

Description	Category	SEDOL	Market Value	Country
United States dollar - Pending foreign exchange purchases	Adjustments To Cash		\$ 20,714,742.21	United States
United States dollar - Pending trade sales	Adjustments To Cash		\$ 19,131,096.73	United States
United States dollar - Pending trade sales	Adjustments To Cash		\$ 13,571,723.28	United States
United States dollar - Pending foreign exchange purchases	Adjustments To Cash		\$ 6,195,379.98	United States
United States dollar - Pending trade sales	Adjustments To Cash		\$ 3,025,621.75	United States
United States dollar - Pending foreign exchange purchases	Adjustments To Cash		\$ 2,728,720.59	United States
United States dollar - Pending foreign exchange purchases	Adjustments To Cash		\$ 1,768,384.55	United States
United States dollar - Pending foreign exchange purchases	Adjustments To Cash		\$ 1,261,411.93	United States
United States dollar - Pending foreign exchange purchases	Adjustments To Cash		\$ 758,845.94	United States
United States dollar - Pending trade sales	Adjustments To Cash		\$ 682,653.99	United States
United States dollar - Pending foreign exchange purchases	Adjustments To Cash		\$ 628,556.59	United States
United States dollar - Pending foreign exchange purchases	Adjustments To Cash		\$ 542,797.68	United States
United States dollar - Pending foreign exchange purchases	Adjustments To Cash		\$ 507,545.50	United States
United States dollar - Pending foreign exchange purchases	Adjustments To Cash		\$ 498,944.02	United States
Japanese yen - Pending trade sales	Adjustments To Cash		\$ 426,981.42	Japan
United States dollar - Pending foreign exchange purchases	Adjustments To Cash		\$ 363,984.62	United States
Canadian dollar - Pending foreign exchange purchases	Adjustments To Cash		\$ 153,025.78	Canada
United States dollar - Pending foreign exchange purchases	Adjustments To Cash		\$ 152,353.92	United States
United States dollar - Pending foreign exchange purchases	Adjustments To Cash		\$ 152,353.92	United States
British pound sterling - Pending foreign exchange purchases	Adjustments To Cash		\$ 63,576.68	United Kingdom
United States dollar - Pending trade sales	Adjustments To Cash		\$ 45,322.03	United States
British pound sterling - Pending foreign exchange purchases	Adjustments To Cash		\$ 39,017.05	United Kingdom
Euro - Pending trade sales	Adjustments To Cash		\$ 16,266.57	European Union
United States dollar - Pending trade sales	Adjustments To Cash		\$ 4,546.88	United States
British pound sterling - Pending trade sales	Adjustments To Cash		\$ 2,344.09	United Kingdom
United States dollar - Pending trade sales	Adjustments To Cash		\$ 19.24	United States
Euro - Pending trade purchases	Adjustments To Cash		\$ (17,622.75)	European Union
United States dollar - Pending trade purchases	Adjustments To Cash		\$ (22,328.78)	United States
United States dollar - Pending foreign exchange sales	Adjustments To Cash		\$ (38,866.85)	United States
United States dollar - Pending trade purchases	Adjustments To Cash		\$ (51,276.94)	United States
United States dollar - Pending foreign exchange sales	Adjustments To Cash		\$ (63,545.57)	United States
British pound sterling - Pending trade purchases	Adjustments To Cash		\$ (102,593.23)	United Kingdom
United States dollar - Pending foreign exchange sales	Adjustments To Cash		\$ (145,997.49)	United States
United States dollar - Pending trade purchases	Adjustments To Cash		\$ (153,731.51)	United States
Canadian dollar - Pending foreign exchange sales	Adjustments To Cash		\$ (156,995.41)	Canada
Canadian dollar - Pending foreign exchange sales	Adjustments To Cash		\$ (156,995.41)	Canada
Euro - Pending foreign exchange sales	Adjustments To Cash		\$ (371,891.86)	European Union
Japanese yen - Pending trade purchases	Adjustments To Cash		\$ (375,246.28)	Japan
Euro - Pending foreign exchange sales	Adjustments To Cash		\$ (505,338.53)	European Union
Euro - Pending foreign exchange sales	Adjustments To Cash		\$ (506,908.96)	European Union
British pound sterling - Pending foreign exchange sales	Adjustments To Cash		\$ (555,445.59)	United Kingdom
South African rand - Pending foreign exchange sales	Adjustments To Cash		\$ (650,345.13)	South Africa
Euro - Pending foreign exchange sales	Adjustments To Cash		\$ (762,280.83)	European Union
Euro - Pending foreign exchange sales	Adjustments To Cash		\$ (1,271,596.17)	European Union
Euro - Pending foreign exchange sales	Adjustments To Cash		\$ (1,784,834.41)	European Union
Euro - Pending foreign exchange sales	Adjustments To Cash		\$ (2,816,306.82)	European Union
United States dollar - Pending trade purchases	Adjustments To Cash		\$ (3,025,621.75)	United States
British pound sterling - Pending foreign exchange sales	Adjustments To Cash		\$ (6,376,987.94)	United Kingdom
United States dollar - Pending trade purchases	Adjustments To Cash		\$ (8,722,859.37)	United States
United States dollar - Pending trade purchases	Adjustments To Cash		\$ (14,228,027.04)	United States
Euro - Pending foreign exchange sales	Adjustments To Cash		\$ (21,335,683.45)	European Union
United States dollar - Pending trade purchases	Adjustments To Cash		\$ (66,917,389.00)	United States
Euro - Recoverable taxes	All Other		\$ 840,486.51	European Union
Swiss franc - Recoverable taxes	All Other		\$ 586,619.07	Switzerland
Danish krone - Recoverable taxes	All Other		\$ 218,004.36	Denmark
Euro - Recoverable taxes	All Other		\$ 147,200.07	European Union
Swiss franc - Recoverable taxes	All Other		\$ 138,622.84	Switzerland
Danish krone - Recoverable taxes	All Other		\$ 82,577.78	Denmark
Japanese yen - Recoverable taxes	All Other		\$ 8,856.28	Japan
South African rand - Recoverable taxes	All Other		\$ 1,512.42	South Africa
United States Treasury Bill	Bond	BKMH666	\$ -	Other
United States Treasury Bill	Bond	BMX6M13	\$ -	Other
CASH	Cash	CASHCASH1	\$ 10,775,274.97	United States
FUT SEP 23 EURO DOLLARS	Cash and Cash Equivalents	9E6TUEU	\$ 367,394,850.00	United States
United States dollar - Invested cash	Cash and Cash Equivalents		\$ 61,944,776.45	United States
MFB NTHN INSTL FDS GOVT PORTFOLIO	Cash and Cash Equivalents	B0C9TG3	\$ 47,192,312.59	United States
United States dollar - Invested cash	Cash and Cash Equivalents		\$ 28,024,746.98	United States
BND Cash	Cash and Cash Equivalents		\$ 18,108,382.64	United States
UNITED STATES TREAS BILLS 0% TBILL 04-06-2021	Cash and Cash Equivalents	BMVMD54	\$ 17,006,609.40	United States
UNITED STATES TREAS BILLS DTD 0% TBILL 05-18-2021	Cash and Cash Equivalents	BMG55Z1	\$ 15,295,443.97	United States
United States dollar - Invested cash	Cash and Cash Equivalents		\$ 14,368,177.36	United States
United States dollar - Invested cash	Cash and Cash Equivalents		\$ 13,047,778.50	United States
UNITED STATES TREAS BILLS 0% TBILL 04-20-2021	Cash and Cash Equivalents	BN0T9L1	\$ 11,537,281.64	United States
UNITED STATES TREAS BILLS 02-18-2021	Cash and Cash Equivalents	BKVKD87	\$ 11,409,072.94	United States
UNITED STATES TREAS BILLS 0% TBILL 04-29-2021	Cash and Cash Equivalents	BMVYVTP0	\$ 10,537,138.07	United States
UNITED STATES 0% TBILL 05-04-2021	Cash and Cash Equivalents	BMH3061	\$ 10,267,090.20	United States
MFB NTHN INSTL FDS GOVT PORTFOLIO	Cash and Cash Equivalents	B0C9TG3	\$ 6,694,997.27	United States
MFB NTHN INSTL FDS GOVT PORTFOLIO	Cash and Cash Equivalents	B0C9TG3	\$ 5,733,988.56	United States
United States dollar - Invested cash	Cash and Cash Equivalents		\$ 5,177,966.87	United States
MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORTHERN INSTRL FDS GOVT PORTFOLIO	Cash and Cash Equivalents	B0C9TG3	\$ 4,378,656.64	United States
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 03-23-2021	Cash and Cash Equivalents	BM9JJQ0	\$ 4,319,298.00	United States
UNITED STATES TREAS BILLS 05-11-2021 UNITED STATES TREAS BILLS	Cash and Cash Equivalents	BN7JH21	\$ 4,318,735.06	United States
UNITED STATES OF AMER TREAS BILLS 0% 04-01-2021 REG	Cash and Cash Equivalents	BMDWCD3	\$ 3,809,263.41	United States
UNITED STATES TREAS BILLS 0% TBILL 03-18-2021	Cash and Cash Equivalents	BN7S9M2	\$ 3,389,518.82	United States
United States dollar - Futures initial margin	Cash and Cash Equivalents		\$ 3,348,804.03	United States
MFB NTHN INSTL FDS GOVT PORTFOLIO	Cash and Cash Equivalents	B0C9TG3	\$ 2,920,299.02	United States
Japanese yen - Cash	Cash and Cash Equivalents		\$ 2,701,520.41	Japan
MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORTHERN INSTRL FDS GOVT PORTFOLIO	Cash and Cash Equivalents	B0C9TG3	\$ 2,181,972.48	United States

UNITED STATES TREAS BILLS DTD 0% TBILL 03-02-2021	Cash and Cash Equivalents	BM8MVK8	\$	1,979,745.75	United States
United States dollar - Variation Margin	Cash and Cash Equivalents		\$	1,940,654.45	United States
MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORTHERN INSTRL FDS GOVT PORTFOLIO	Cash and Cash Equivalents	B0C9TG3	\$	1,843,480.34	United States
UNITED STATES TREAS BILLS 0% 01-05-2021	Cash and Cash Equivalents	BN4RD75	\$	1,469,999.79	United States
British pound sterling - Cash	Cash and Cash Equivalents		\$	1,338,291.07	United Kingdom
Swiss franc - Cash	Cash and Cash Equivalents		\$	1,156,369.42	Switzerland
MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORTHERN INSTRL FDS GOVT PORTFOLIO	Cash and Cash Equivalents	B0C9TG3	\$	1,148,632.06	United States
United States dollar - Futures initial margin	Cash and Cash Equivalents		\$	1,097,006.00	United States
FHLB DISC NT 01-29-2021 0% DISC NTS 29/01/2021 USD	Cash and Cash Equivalents	0A9UFDU	\$	1,069,947.99	United States
United States dollar - Variation Margin	Cash and Cash Equivalents		\$	929,714.64	United States
Euro - Cash	Cash and Cash Equivalents		\$	852,458.78	European Union
Australian dollar - Cash	Cash and Cash Equivalents		\$	642,842.29	Australia
Hong Kong dollar - Cash	Cash and Cash Equivalents		\$	537,369.42	Hong Kong
Singapore dollar - Cash	Cash and Cash Equivalents		\$	306,235.39	Singapore
South African rand - Cash Collateral Due to/from CCP Broker	Cash and Cash Equivalents		\$	226,969.41	South Africa
HK offshore Chinese Yuan Renminbi - Cash	Cash and Cash Equivalents		\$	191,093.44	China
Norwegian krone - Cash	Cash and Cash Equivalents		\$	166,616.50	Norway
British pound sterling - Cash	Cash and Cash Equivalents		\$	158,243.93	United Kingdom
Canadian dollar - Cash	Cash and Cash Equivalents		\$	157,686.11	Canada
Swedish krona - Cash	Cash and Cash Equivalents		\$	100,024.52	Sweden
British pound sterling - Cash Collateral Due to/from CCP Broker	Cash and Cash Equivalents		\$	99,308.58	United Kingdom
South African rand - Cash	Cash and Cash Equivalents		\$	81,804.55	South Africa
Euro - Cash Collateral Due to/from CCP Broker	Cash and Cash Equivalents		\$	72,329.31	European Union
United States dollar - Invested cash	Cash and Cash Equivalents		\$	32,273.48	United States
Euro - Cash	Cash and Cash Equivalents		\$	27,206.65	European Union
British pound sterling - Variation Margin	Cash and Cash Equivalents		\$	24,649.30	United Kingdom
FUT PUT MAR 22 EURO DOLLARS 9962	Cash and Cash Equivalents	9K71WAU	\$	24,106.25	United States
New Zealand dollar - Cash	Cash and Cash Equivalents		\$	18,656.01	New Zealand
Australian dollar - Cash Collateral Due to/from CCP Broker	Cash and Cash Equivalents		\$	14,727.20	Australia
Mexican peso - Cash Collateral Due to/from CCP Broker	Cash and Cash Equivalents		\$	5,052.65	Mexico
New Zealand dollar - Cash Collateral Due to/from CCP Broker	Cash and Cash Equivalents		\$	2,585.12	New Zealand
Swiss franc - Cash Collateral Due to/from CCP Broker	Cash and Cash Equivalents		\$	1,889.97	Switzerland
Japanese yen - Cash	Cash and Cash Equivalents		\$	495.50	Japan
COLTV SHORT TERM INVT FD	Cash and Cash Equivalents		\$	149.62	United States
COLTV SHORT TERM INVT FD	Cash and Cash Equivalents		\$	77.33	United States
Mexican peso - Cash	Cash and Cash Equivalents		\$	44.98	Mexico
MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORTHERN INSTRL FDS GOVT PORTFOLIO	Cash and Cash Equivalents	B0C9TG3	\$	35.23	United States
New Israeli shekel - Cash	Cash and Cash Equivalents		\$	0.22	Israel
South African rand - Cash	Cash and Cash Equivalents		\$	0.03	South Africa
United States dollar - Invested cash	Cash and Cash Equivalents		\$	(0.02)	United States
Japanese yen - Cash	Cash and Cash Equivalents		\$	(12.92)	Japan
Danish krone - Cash	Cash and Cash Equivalents		\$	(62.91)	Denmark
Euro - Cash	Cash and Cash Equivalents		\$	(142.49)	European Union
Japanese yen - Variation Margin	Cash and Cash Equivalents		\$	(6,219.05)	Japan
Hungarian forint - Cash Collateral Due to/from CCP Broker	Cash and Cash Equivalents		\$	(8,699.16)	Hungary
FUT PUT MAR 22 EURO DOLLARS 9975	Cash and Cash Equivalents	9K71WBU	\$	(20,300.00)	United States
Canadian dollar - Cash Collateral Due to/from CCP Broker	Cash and Cash Equivalents		\$	(22,134.73)	Canada
Japanese yen - Cash Collateral Due to/from CCP Broker	Cash and Cash Equivalents		\$	(30,978.28)	Japan
United States dollar - Variation Margin	Cash and Cash Equivalents		\$	(213,846.07)	United States
United States dollar - Variation Margin	Cash and Cash Equivalents		\$	(620,111.10)	United States
Euro - Variation Margin	Cash and Cash Equivalents		\$	(828,658.58)	European Union
United States dollar - Cash Collateral Due to/from CCP Broker	Cash and Cash Equivalents		\$	(1,953,327.55)	United States
FUT DEC 21 EURO DOLLARS	Cash and Cash Equivalents	9B3KP9U	\$	(54,385,550.00)	United States
FUT MAR 21 EURO DOLLARS	Cash and Cash Equivalents	9A97UQW	\$	(85,853,800.00)	United States
FUT DEC 21 EURO DOLLARS	Cash and Cash Equivalents	9B3KP9U	\$	(116,005,875.00)	United States
FUT JUN 21 EURO DOLLARS	Cash and Cash Equivalents	9B3KP7U	\$	(318,473,650.00)	United States
FUT MAR 21 10 YR T-NOTES	Derivative Offsets	9K5ELPL	\$	426,523,328.13	United States
FUT JUN 21 EURO DOLLARS	Derivative Offsets	9B3KP7L	\$	318,473,650.00	United States
FUT MAR 21 US 2YR T-NOTE	Derivative Offsets	9K5ELRL	\$	293,677,851.43	United States
FUT MAR 21 5 YR T NOTE	Derivative Offsets	9K5ELQL	\$	153,037,007.81	United States
FUT MAR 21 US 2YR T-NOTE	Derivative Offsets	9K5ELRL	\$	137,005,468.69	United States
FUT DEC 21 EURO DOLLARS	Derivative Offsets	9B3KP9L	\$	116,005,875.00	United States
FUT MAR 21 EURO DOLLARS	Derivative Offsets	9A97UQL	\$	85,853,800.00	United States
FUT MAR 21 10 YR T-NOTES	Derivative Offsets	9K5ELPL	\$	65,449,031.25	United States
FUT DEC 21 EURO DOLLARS	Derivative Offsets	9B3KP9L	\$	54,385,550.00	United States
FUT MAR 21 U.S. T-BONDS	Derivative Offsets	9K5ELNL	\$	25,112,187.50	United States
&&&BOND FUTURES OFFSET - SHORT	Derivative Offsets		\$	20,268,648.44	United States
FUT MAR 21 EURX EUR-BUND	Derivative Offsets	9K5EVEL	\$	18,909,574.63	Germany
FUT MAR 21 CBT ULT TNOTE	Derivative Offsets	9K5ELCL	\$	8,912,484.38	United States
FUT MAR 21 EURX EUR-BOBL	Derivative Offsets	9K5EVDL	\$	8,766,173.34	Germany
FUT MAR 21 EURX E-SCHATZ	Derivative Offsets	9K5EVLL	\$	4,258,596.57	Germany
FUT MAR 21 US 2YR T-NOTE	Derivative Offsets	9K5ELRL	\$	441,953.12	United States
FUT MAR 21 CBT UL T-BONDS	Derivative Offsets	9K5ELDL	\$	(5,339,062.50)	United States
FUT MAR 21 5 YR T NOTE	Derivative Offsets	9K5ELQL	\$	(10,219,289.06)	United States
FUT MAR 21 10 YR T-NOTES	Derivative Offsets	9K5ELPL	\$	(18,640,546.88)	United States
FUT MAR 21 CBT ULT TNOTE	Derivative Offsets	9K5ELCL	\$	(20,483,078.13)	United States
FUT MAR 21 CBT UL T-BONDS	Derivative Offsets	9K5ELDL	\$	(22,851,187.50)	United States
&&&BOND FUTURES OFFSET - LONG	Derivative Offsets		\$	(24,462,640.61)	United States
FUT MAR 21 U.S. T-BONDS	Derivative Offsets	9K5ELNL	\$	(42,950,500.00)	United States
FUT MAR 21 U.S. T-BONDS	Derivative Offsets	9K5ELNL	\$	(152,058,625.00)	United States
FUT MAR 21 EMINI S&P 500	Derivative Offsets	9K3808L	\$	(301,403,520.00)	United States
FUT SEP 23 EURO DOLLARS	Derivative Offsets	9E6TUEL	\$	(367,394,850.00)	United States
FUT MAR 21 5 YR T NOTE	Derivative Offsets	9K5ELQL	\$	(384,800,390.63)	United States
FUT MAR 21 EMINI S&P 500	Equities	9K3808U	\$	301,403,520.00	United States
APPLE INC COM STK	Equities	2046251	\$	84,598,632.54	United States
MICROSOFT CORP COM	Equities	2588173	\$	68,697,530.88	United States
AMAZON COM INC COM	Equities	2000019	\$	59,380,347.76	United States
ISHARES CORE S P 500 ETF	Equities	2593025	\$	50,023,720.62	United States
FACEBOOK INC COM USD0.000006 CL 'A'	Equities	B7TL820	\$	34,437,008.04	United States

LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	Equities	4061412	\$	25,150,745.16	France
ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	Equities	2113382	\$	23,670,982.25	Taiwan
TESLA INC COM USD0.001	Equities	B616C79	\$	22,889,112.12	United States
KEYENCE CORP NPV	Equities	6490995	\$	22,302,290.67	Japan
TENCENT HLDGS LIMITED Equities	Equities	BMMV2K8	\$	21,508,644.09	China
ALPHABET INC CAPITAL STOCK USD0.001 CL A	Equities	BYVY8G0	\$	21,198,180.80	United States
ALPHABET INC CAP STK USD0.001 CL C	Equities	BYY88Y7	\$	21,019,056.24	United States
INFINEON TECHNOLOG ORD NPV (REGD)	Equities	5889505	\$	20,992,857.70	Germany
ADYEN NV EURO.01	Equities	BZ1HM42	\$	20,581,519.08	Netherlands
HEXAGON AB SER'B'NPV	Equities	B1XFTL2	\$	20,568,087.09	Sweden
ALIBABA GROUP HOLDING LTD	Equities	BK6YZP5	\$	20,266,289.49	China
LONZA GROUP AG CHF1 (REGD)	Equities	7333378	\$	17,346,807.40	Switzerland
ORSTED A/S	Equities	BYT16L4	\$	17,203,163.80	Denmark
SAFRAN SA EURO.20	Equities	B058T26	\$	16,238,654.11	France
ROCHE HLDGS AG GENUSSSCHEINE NPV	Equities	7110388	\$	16,045,138.30	Switzerland
NESTE OYJ NPV	Equities	B06YV46	\$	15,690,872.08	Finland
APPLE INC COM STK	Equities	2046251	\$	15,646,804.80	United States
DAIKIN INDUSTRIES NPV	Equities	6250724	\$	15,539,735.58	Japan
MERCADOLIBRE INC COM STK	Equities	B23X1H3	\$	15,504,161.10	United States
ASHTED GROUP ORD GBP0.10	Equities	0053673	\$	15,126,050.30	United Kingdom
AIA GROUP LTD NPV	Equities	B4TX8S1	\$	15,069,933.00	Hong Kong
CDN NATL RAILWAYS COM NPV	Equities	2180632	\$	14,712,483.16	Canada
ATLAS COPCO AB SER'A'NPV	Equities	BD97BN2	\$	14,619,580.03	Sweden
ADR TAL ED GROUP ADS REPSTG COM SHS ADR	Equities	B4MGD82	\$	14,361,925.38	China
HOYA CORP NPV	Equities	6441506	\$	14,305,244.81	Japan
STRAUMANN HLDG CHF0.10 (REGD)	Equities	7156832	\$	13,868,858.53	Switzerland
NVIDIA CORP COM	Equities	2379504	\$	13,847,699.60	United States
EXPERIAN ORD USD0.10	Equities	B19NLV4	\$	13,684,501.79	United Kingdom
AIRBUS SE EUR1	Equities	4012250	\$	13,677,354.03	France
SMC CORP NPV	Equities	6763965	\$	13,596,639.06	Japan
ADR HDFC BK LTD ADR REPSTG 3 SHS	Equities	2781648	\$	13,517,822.72	India
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	Equities	B05WJX3	\$	13,488,808.78	United Kingdom
SIKA AG -ORDSHR VOTING BO	Equities	BF2DSG3	\$	13,220,971.32	Switzerland
PARTNERS GROUP HLG CHF0.01 (REGD)	Equities	B119QG0	\$	13,083,092.94	Switzerland
NETEASE INC COMSTK	Equities	BM93SF4	\$	12,975,688.21	China
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P	Equities	2840215	\$	12,698,057.20	United States
RELIANCE INDS SPON GDR EACH RP 2 ORD 144A	Equities	B16CYP9	\$	12,661,573.10	India
KWEICHOW MOUTAI 'A'CNV1(STOCK CONNECT)	Equities	BP3R2F1	\$	12,505,933.37	China
MICROSOFT CORP COM	Equities	2588173	\$	12,358,767.30	United States
NOVO-NORDISK AS DKK0.2 SERIES'B'	Equities	BHC8X90	\$	12,346,725.71	Denmark
ASML HOLDING NV EURO.09	Equities	B929F46	\$	12,071,056.45	Netherlands
VISA INC COM CL A STK	Equities	B2PZN04	\$	12,022,494.45	United States
CSL LTD NPV	Equities	6185495	\$	11,732,553.02	Australia
L'OREAL EURO.20	Equities	4057808	\$	11,627,421.67	France
COLOPLAST SER'B'DKK1	Equities	B8FMRX8	\$	11,205,015.01	Denmark
GLOBANT SA USD1.20	Equities	BP40HF4	\$	11,189,506.20	Argentina
KINGSPAN GROUP ORD EURO.13	Equities	4491235	\$	10,802,489.53	Ireland
RATIONAL AG NPV	Equities	5910609	\$	10,751,271.36	Germany
BLACKLINE INC COM	Equities	BD3WZS6	\$	10,304,938.80	United States
SANOFI EUR2	Equities	5671735	\$	10,284,134.02	France
VERIZON COMMUNICATIONS COM	Equities	2090571	\$	10,281,250.00	United States
SEGRO PLC ORD GBP0.10	Equities	B5ZN1N8	\$	10,169,131.94	United Kingdom
AMADEUS IT GROUP EURO.01	Equities	B3MSM28	\$	10,001,753.05	Spain
AMAZON COM INC COM	Equities	2000019	\$	9,816,387.02	United States
ALARM COM HLDGS INC COM	Equities	BYN7H26	\$	9,603,263.50	United States
ADR SEA LTD ADR	Equities	BYWD7L4	\$	9,504,438.45	Singapore
BANK OF AMERICA CORP	Equities	2295677	\$	9,480,968.00	United States
INTEL CORP COM	Equities	2463247	\$	9,455,836.00	United States
FOSHAN HAITIAN FLAVOURING AND FOOD 'A'CNV1 (STOCK CONNECT LINE)	Equities	BTFRHX0	\$	9,396,285.16	China
LULULEMON ATHLETICA INC COM	Equities	B23FN39	\$	9,356,786.55	United States
TEMENOS AG CHF5 (REGD)	Equities	7147892	\$	9,150,617.57	Switzerland
PFIZER INC COM	Equities	2684703	\$	9,143,604.00	United States
UNITEDHEALTH GROUP INC COM	Equities	2917766	\$	9,013,528.04	United States
MASTERCARD INC CL A	Equities	B121557	\$	9,013,091.94	United States
NIHON M&A CENTER I NPV	Equities	B1DN466	\$	8,942,031.09	Japan
DSV PANALPINA A/S DKK1	Equities	B1WT5G2	\$	8,805,348.89	Denmark
COMPASS GROUP ORD GBP0.1105	Equities	BD6K457	\$	8,802,317.23	United Kingdom
SPS COMM INC COM	Equities	B57VWJ3	\$	8,742,689.49	United States
NIBE INDUSTRIER AB SER'B'NPV	Equities	BYYT1T6	\$	8,693,630.10	Sweden
PEGASYSTEMS INC COM	Equities	2675860	\$	8,505,234.90	United States
FORTESCUE METALS GRP LTD NPV	Equities	6086253	\$	8,273,298.06	Australia
SPIRAX-SARCO ENGINEERING ORD GBP0.269230769	Equities	BWFGQN1	\$	8,170,381.17	United Kingdom
RENTOKIL INITIAL ORD GBP0.01	Equities	B082RF1	\$	8,114,068.35	United Kingdom
FIVE9 INC COM	Equities	BKY7X18	\$	8,090,416.00	United States
KDDI CORP NPV	Equities	6248990	\$	7,902,199.62	Japan
AT&T INC COM	Equities	2831811	\$	7,839,976.00	United States
QUALCOMM INC COM	Equities	2714923	\$	7,692,865.32	United States
ARISTOCRAT LEISURE NPV	Equities	6253983	\$	7,659,863.31	Australia
NIPPON TELEGRAPH & TELEPHONE CORP NPV	Equities	6641373	\$	7,630,683.33	Japan
TOMRA SYSTEMS ASA NOK1	Equities	4730875	\$	7,620,467.21	Norway
APPLIED MATERIALS INC COM	Equities	2046552	\$	7,565,144.30	United States
RITCHIE BROS AUCTIONEERS INC COM	Equities	2202729	\$	7,557,442.10	Canada
WORKIVA INC COM CL A COM CL A	Equities	B5S6HY8	\$	7,500,196.44	United States
TELEPERFORMANCE SOCIETE EUROPEENNE	Equities	5999330	\$	7,495,411.38	France
GLAXOSMITHKLINE ORD GBP0.25	Equities	0925288	\$	7,480,745.14	United Kingdom
FIVE BELOW INC COM USD0.01	Equities	B85KFY9	\$	7,444,699.08	United States
ADOBE SYS INC COM	Equities	2008154	\$	7,387,272.52	United States
TOTAL S.E EUR2.5	Equities	B15C557	\$	7,381,396.09	France
HALMA ORD GBP0.10	Equities	0405207	\$	7,374,569.83	United Kingdom

FACEBOOK INC COM USD0.000006 CL 'A'	Equities	B7TL820	\$	7,237,374.20	United States
CHOICE HOTELS INTL INC COM	Equities	2106780	\$	7,217,616.25	United States
NOVARTIS AG CHF0.50 (REGD)	Equities	7103065	\$	7,134,310.20	Switzerland
VOLVO AB SER'B'NPV	Equities	B1QH830	\$	7,131,324.62	Sweden
JPMORGAN CHASE & CO COM	Equities	2190385	\$	7,014,264.00	United States
PAYLOCITY HLDG CORP COM	Equities	BKM4N88	\$	6,986,526.30	United States
SARTORIUS STEDIM B EURO.20	Equities	BYZ2QP5	\$	6,875,834.51	France
ATLISSIAN CORPORATION PLC COM USD0.1 CL A	Equities	BZ09BD1	\$	6,844,673.29	Australia
PAYPAL HLDGS INC COM	Equities	BYW36M8	\$	6,788,287.00	United States
MANHATTAN ASSOCS INC COM	Equities	2239471	\$	6,784,846.26	United States
ITOCHU CORP NPV	Equities	6467803	\$	6,778,056.08	Japan
CUMMINS INC	Equities	2240202	\$	6,744,870.00	United States
ENEL SPA EUR1	Equities	7144569	\$	6,587,028.24	Italy
CITIGROUP INC COM NEW COM NEW	Equities	2297907	\$	6,449,636.00	United States
FISHER & PAYKEL ORD DEF DELIVERY	Equities	6340250	\$	6,443,290.59	New Zealand
MERCK & CO INC NEW COM	Equities	2778844	\$	6,398,029.00	United States
INTER PARFUMS INC COM	Equities	2473150	\$	6,378,730.99	United States
QUALYS INC COM USD0.001	Equities	B7XJTN8	\$	6,247,178.07	United States
TARGET CORP COM STK	Equities	2259101	\$	6,107,938.00	United States
BRISTOL MYERS SQUIBB CO COM	Equities	2126335	\$	6,089,448.00	United States
ICU MED INC COM	Equities	2451918	\$	6,045,186.16	United States
ROYAL DUTCH SHELL 'B'ORD EURO.07	Equities	B03MM40	\$	6,013,328.58	United Kingdom
KON AHOLD DELHAIZE EURO.01	Equities	BDOQ398	\$	5,960,631.79	Netherlands
INTEGRA LIFESCIENCES HLDG CORP COM DESP	Equities	2248693	\$	5,954,397.48	United States
PROTO LABS INC COM	Equities	B6T6J81	\$	5,933,512.00	United States
ORACLE CORP COM	Equities	2661568	\$	5,919,717.21	United States
FLOOR & DECOR HLDGS INC CL A CL A	Equities	BYQHP96	\$	5,880,190.50	United States
ASAHI INTECC CO LT NPV	Equities	B019MQ5	\$	5,871,131.77	Japan
AMEDISYS INC COM	Equities	2024332	\$	5,854,866.80	United States
ENSIGN GROUP INC COM STK	Equities	B1YWPP8	\$	5,849,475.60	United States
AMGEN INC COM	Equities	2023607	\$	5,839,968.00	United States
FRESHPET INC COM	Equities	B57K7M9	\$	5,834,369.10	United States
TEAMVIEWER AG NPV	Equities	BJ7WGS1	\$	5,780,422.70	Germany
SWISS LIFE HOLDINGS AG	Equities	7437805	\$	5,738,469.37	Switzerland
MORGAN STANLEY COM STK USD0.01	Equities	2262314	\$	5,653,039.70	United States
DEUTSCHE POST AG NPV(REGD)	Equities	4617859	\$	5,649,130.62	Germany
WILLSCOT MOBILE MINI HLDGS CORP COM USD0.01	Equities	BMHL0Z4	\$	5,645,138.80	United States
MERCK & CO INC NEW COM	Equities	2778844	\$	5,639,744.90	United States
ALEXION PHARMACEUTICALS INC COM	Equities	2036070	\$	5,609,016.00	United States
BIO-TECHNE CORP COM	Equities	B5HZ3Q0	\$	5,604,757.50	United States
KORNIT DIGITAL LTD Equities	Equities	BWFRFD7	\$	5,579,181.48	Israel
KINSALE CAP GROUP INC COM	Equities	BD1MGQ3	\$	5,575,021.41	United States
TERADYNE INC COM	Equities	2884183	\$	5,562,776.11	United States
HCA HEALTHCARE INC COM	Equities	B4MGBG6	\$	5,443,626.00	United States
POOL CORP COM STK	Equities	2781585	\$	5,398,270.00	United States
CAPGEMINI EUR8	Equities	4163437	\$	5,321,512.86	France
ASTELLAS PHARMA NPV	Equities	6985383	\$	5,270,876.07	Japan
ZURICH INSURANCE GROUP AG CHF0.10	Equities	5983816	\$	5,197,183.10	Switzerland
CHEMED CORP NEW COM	Equities	2190084	\$	5,150,338.70	United States
CREDIT SUISSE AG CHF0.04(REGD)	Equities	7171589	\$	5,113,524.52	Switzerland
COMCAST CORP NEW-CL A	Equities	2044545	\$	5,109,000.00	United States
UNIFIRST CORP MASS COM	Equities	2466428	\$	5,087,831.64	United States
TRAINLINE PLC ORD GBP0.01	Equities	BKDTK92	\$	5,064,370.12	United Kingdom
DISCOVER FINL SVCS COM STK	Equities	B1YLC43	\$	5,060,627.00	United States
COSTCO WHOLESALE CORP NEW COM	Equities	2701271	\$	5,056,764.38	United States
PROCTER & GAMBLE COM NPV	Equities	2704407	\$	5,045,494.68	United States
KROGER CO COM	Equities	2497406	\$	4,951,384.00	United States
LOWES COS INC COM	Equities	2536763	\$	4,942,423.92	United States
JOHNSON & JOHNSON COM USD1	Equities	2475833	\$	4,917,023.34	United States
JOHNSON & JOHNSON COM USD1	Equities	2475833	\$	4,907,108.40	United States
SKF AB SER'B'NPV	Equities	B1Q3J35	\$	4,864,321.07	Sweden
MOOG INC CL A	Equities	2601218	\$	4,862,120.90	United States
BAE SYSTEMS ORD GBP0.025	Equities	0263494	\$	4,860,901.89	United Kingdom
GRAND CANYON ED INC COM STK	Equities	B3F1XM1	\$	4,847,306.60	United States
ABBVIE INC COM USD0.01	Equities	B92SR70	\$	4,836,965.30	United States
SERVICENOW INC COM USD0.001	Equities	B8ONXX8	\$	4,832,224.97	United States
DORMAN PRODS INC COM	Equities	2718594	\$	4,791,508.98	United States
TESCO ORD GBP0.05	Equities	0884709	\$	4,787,385.95	United Kingdom
BEACON ROOFING SUPPLY INC COM	Equities	B02TS99	\$	4,781,926.77	United States
BRITISH AMERICAN TOBACCO ORD GBP0.25	Equities	0287580	\$	4,709,455.85	United Kingdom
DAIMLER AG ORD NPV(REGD)	Equities	5529027	\$	4,702,145.70	Germany
GEN MTRS CO COM	Equities	B665KZ5	\$	4,676,172.00	United States
ADVANCED MICRO DEVICES INC COM	Equities	2007849	\$	4,659,418.26	United States
AMN HEALTHCARE SVCS INC COM	Equities	2813552	\$	4,636,222.50	United States
HOULIHAN LOKEY INC CL A CL A	Equities	BYQ3PM7	\$	4,561,286.58	United States
VOLKSWAGEN AG ORD NPV	Equities	5497102	\$	4,537,143.86	Germany
INTUITIVE SURGICAL INC COM NEW STK	Equities	2871301	\$	4,513,457.70	United States
ALLIANZ SE NPV(REGD)(VINKULIERT)	Equities	5231485	\$	4,469,310.24	Germany
J & J SNACK FOODS CORP COM STK NPV	Equities	2469171	\$	4,453,477.31	United States
POWER INTEGRATIONS INC COM	Equities	2133045	\$	4,413,891.20	United States
M3 INC NPV	Equities	B02K2M3	\$	4,406,974.67	Japan
CORELOGIC INC-W/I COM STK	Equities	B5541Y2	\$	4,389,765.68	United States
CVS HEALTH CORP COM	Equities	2577609	\$	4,387,113.90	United States
APPLIED MATERIALS INC COM	Equities	2046552	\$	4,384,040.00	United States
ORACLE CORP COM	Equities	2661568	\$	4,376,278.50	United States
S&P GLOBAL INC COM	Equities	BYV2325	\$	4,318,854.74	United States
HEALTHCARE SVCS GROUP INC COM	Equities	2417619	\$	4,309,668.90	United States
ACI WORLDWIDE INC COM STK	Equities	2889155	\$	4,302,007.92	United States
HOME DEPOT INC COM	Equities	2434209	\$	4,279,403.82	United States

FRONTDOOR INC COM	Equities	BFYF094	\$	4,254,494.14	United States
ALPHABET INC CAPITAL STOCK USD0.001 CL A	Equities	BYVY8G0	\$	4,244,894.08	United States
MADDEN STEVEN LTD COM	Equities	2353911	\$	4,203,080.00	United States
HURON CONSULTING GROUP INC COM STK	Equities	B018V76	\$	4,195,530.45	United States
FORWARD AIR CORP COM	Equities	2510790	\$	4,180,633.88	United States
EXPONENT INC COM STK	Equities	2330318	\$	4,167,488.70	United States
AMERIPRISE FINL INC COM	Equities	B0J7D57	\$	4,158,662.00	United States
ALPHABET INC CAP STK USD0.001 CL C	Equities	BYY88Y7	\$	4,151,955.60	United States
CAPITAL ONE FINL CORP COM	Equities	2654461	\$	4,131,930.00	United States
EXPONENT INC COM STK	Equities	2330318	\$	4,122,293.64	United States
3I GROUP ORD GBP0.738636	Equities	B1YW440	\$	4,087,826.00	United Kingdom
POWER INTEGRATIONS INC COM	Equities	2133045	\$	4,082,276.34	United States
PLURALSIGHT INC CL A CL A	Equities	BFZCT75	\$	4,063,096.00	United States
GENTEX CORP COM	Equities	2366799	\$	4,042,759.50	United States
ALLSTATE CORP COM	Equities	2019952	\$	4,021,108.00	United States
ENVESTNET INC COM STK	Equities	B474ZK7	\$	4,017,397.80	United States
PINNACLE FINL PARTNERS INC COM	Equities	2675097	\$	4,012,120.00	United States
ABBVIE INC COM USD0.01	Equities	B92SR70	\$	3,996,695.00	United States
ELI LILLY & CO COM	Equities	2516152	\$	3,986,312.40	United States
COLUMBIA SPORTSWEAR CO COM	Equities	2229126	\$	3,960,323.74	United States
FTI CONSULTING INC COM	Equities	2351449	\$	3,932,320.56	United States
CONAGRA BRANDS INC COM USD5	Equities	2215460	\$	3,923,332.00	United States
HEALTH CATALYST INC COM	Equities	BKLCX50	\$	3,874,953.54	United States
TERMINIX GLOBAL HLDGS INC COM USD0.01	Equities	BMD3QK1	\$	3,867,578.20	United States
BLACKBAUD INC COM	Equities	2458878	\$	3,857,440.96	United States
LAM RESH CORP COM	Equities	2502247	\$	3,826,445.60	United States
CASEYS GEN STORES INC COM	Equities	2179414	\$	3,818,895.60	United States
OTIS WORLDWIDE CORP COM USD0.01 WI	Equities	BK53158	\$	3,818,601.50	United States
WHIRLPOOL CORP COM	Equities	2960384	\$	3,790,290.00	United States
FORTINET INC COM	Equities	B5B2106	\$	3,787,960.59	United States
WOLVERINE WORLD WIDE INC COM	Equities	2977500	\$	3,763,724.25	United States
SALESFORCE COM INC COM STK	Equities	2310525	\$	3,763,649.89	United States
PETIQ INC COM CL A COM CL A	Equities	BDH65C8	\$	3,763,216.85	United States
NATIONAL VISION HLDGS INC COM	Equities	BYP71H7	\$	3,752,729.40	United States
U S PHYSICAL THERAPY COM	Equities	2911166	\$	3,751,078.50	United States
CISCO SYSTEMS INC	Equities	2198163	\$	3,741,100.00	United States
NATIONAL INSTRS CORP COM	Equities	2645078	\$	3,701,241.96	United States
BAYERISCHE MOTOREN WERKE A G COM	Equities	5756029	\$	3,694,159.47	Germany
PHILLIPS 66 COM	Equities	B78C4Y8	\$	3,685,838.00	United States
OLLIES BARGAIN OUTLET HLDGS INC COM	Equities	B222B38	\$	3,672,290.70	United States
NATIONAL INSTRS CORP COM	Equities	2645078	\$	3,665,474.80	United States
COCA COLA CO COM	Equities	2206657	\$	3,655,195.68	United States
MARATHON PETE CORP COM	Equities	B3K3L40	\$	3,644,395.04	United States
BHP GROUP LIMITED	Equities	6144690	\$	3,630,989.09	Australia
WALGREENS BOOTS ALLIANCE INC COM	Equities	BTN1Y44	\$	3,613,128.00	United States
AGCO CORP COM	Equities	2010278	\$	3,608,150.00	United States
SIGNIFY NV EUR0.01	Equities	BYY7VY5	\$	3,599,630.44	Netherlands
EMCOR GROUP INC COM	Equities	2474164	\$	3,594,378.00	United States
APPLIED INDL TECHNOLOGIES INC COM	Equities	2086309	\$	3,564,143.00	United States
INTUIT COM	Equities	2459020	\$	3,559,954.20	United States
PINNACLE FINL PARTNERS INC COM	Equities	2675097	\$	3,558,293.20	United States
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	Equities	B8FW545	\$	3,551,990.40	United States
HESKA CORP COM RESTRICTED NEW STOCK	Equities	B44C366	\$	3,544,538.40	United States
NEOGEN CORP COM	Equities	2630085	\$	3,533,608.00	United States
LANDSTAR SYS INC COM	Equities	2503994	\$	3,531,593.16	United States
STATE STR CORP COM	Equities	2842040	\$	3,525,730.00	United States
SOUTH ST CORP COM	Equities	BNFX071	\$	3,510,960.30	United States
CITIZENS FINL GROUP INC COM	Equities	BQRX1X3	\$	3,504,480.00	United States
DESCARTES SYS GROUP INC COM	Equities	2528834	\$	3,495,466.56	Canada
UMB FINL CORP COM STK	Equities	2918510	\$	3,471,791.00	United States
VALERO ENERGY CORP COM STK NEW	Equities	2041364	\$	3,467,741.00	United States
TESLA INC COM USD0.001	Equities	B616C79	\$	3,457,783.00	United States
NETGEAR INC COM	Equities	2688363	\$	3,437,298.00	United States
SMUCKER J M CO COM NEW	Equities	2951452	\$	3,427,540.00	United States
EASTMAN CHEM CO COM	Equities	2298386	\$	3,422,883.00	United States
REGIONS FINL CORP NEW COM	Equities	B01R311	\$	3,414,495.00	United States
HP INC COM	Equities	BYX4D52	\$	3,412,729.26	United States
RLI CORP COM	Equities	2719070	\$	3,390,499.10	United States
SOUTH ST CORP COM	Equities	BNFX071	\$	3,383,640.00	United States
EXELON CORP COM	Equities	2670519	\$	3,377,600.00	United States
JABIL INC COM USD0.001	Equities	2471789	\$	3,355,617.00	United States
GODADDY INC CL A CL A	Equities	BWFRFC6	\$	3,331,437.90	United States
SANDERSON FARMS INC COM	Equities	2774336	\$	3,318,220.00	United States
CBIZ INC COM	Equities	2730781	\$	3,316,377.69	United States
PROS HLDGS INC COM	Equities	B1YWQK0	\$	3,300,050.00	United States
CABOT CORP COM	Equities	2162500	\$	3,289,704.00	United States
JAZZ PHARMACEUTICALS PLC COM USD0.0001	Equities	B4Q5ZN4	\$	3,284,495.00	United States
CRANE CO COM	Equities	2231897	\$	3,269,486.00	United States
KIRBY CORP COM	Equities	2493534	\$	3,258,500.27	United States
EBAY INC COM USD0.001	Equities	2293819	\$	3,246,150.00	United States
QANTAS AIRWAYS NPV	Equities	6710347	\$	3,239,884.46	Australia
LEGAL & GENERAL GP ORD GBP0.025	Equities	0560399	\$	3,214,898.50	United Kingdom
HARTFORD FINL SVCS GROUP INC COM	Equities	2476193	\$	3,214,686.00	United States
EVEREST RE GROUP COM	Equities	2556868	\$	3,207,033.00	United States
SMURFIT KAPPA GROUP PLC ORD EUR0.001	Equities	B1RR828	\$	3,197,562.10	Ireland
EMERGENT BIOSOLUTIONS INC COM	Equities	B1HJLW5	\$	3,176,230.40	United States
VALMONT INDS INC COM	Equities	2926825	\$	3,156,840.00	United States
EDWARDS LIFESCIENCES CORP COM	Equities	2567116	\$	3,128,276.70	United States
HONDA MOTOR CO NPV	Equities	6435145	\$	3,120,431.79	Japan

ACCENTURE PLC SHS CL A NEW	Equities	B4BNMY3	\$	3,098,473.02	United States
INTERNATIONAL BUSINESS MACHS CORP COM	Equities	2005973	\$	3,096,648.00	United States
ANGLO AMERICAN USD0.54945	Equities	B1XZS82	\$	3,062,293.56	United Kingdom
SILTRONIC AG NPV	Equities	BYY5978	\$	3,056,366.87	Germany
SIMPSON MFG INC COM	Equities	2809250	\$	3,047,311.05	United States
CHR. HANSEN HLDG DKK10	Equities	B573M11	\$	3,046,794.77	Denmark
PROCTER & GAMBLE COM NPV	Equities	2704407	\$	3,037,287.06	United States
MESA LABS INC COM	Equities	2553814	\$	3,033,224.48	United States
GOLDMAN SACHS GROUP INC COM	Equities	2407966	\$	3,032,665.00	United States
O REILLY AUTOMOTIVE INC NEW COM USD0.01	Equities	B65LWX6	\$	3,031,766.43	United States
PENNANT GROUP INC	Equities	BKTC976	\$	3,026,203.32	United States
SILGAN HLDGS INC COM	Equities	2809324	\$	3,023,911.08	United States
EPLUS INC COM	Equities	2597748	\$	2,983,439.90	United States
DBS GROUP HLDGS NPV	Equities	6175203	\$	2,982,102.67	Singapore
5TH 3RD BANCORP COM	Equities	2336747	\$	2,956,608.00	United States
INDEPENDENT BK CORP MASS COM	Equities	2447821	\$	2,954,700.00	United States
TYSON FOODS INC CL A COM (DELAWARE)	Equities	2909730	\$	2,951,352.00	United States
CELANESE CORP DEL COM SER A STK	Equities	B05MZT4	\$	2,936,644.00	United States
CHOICE HOTELS INTL INC COM	Equities	2106780	\$	2,935,075.00	United States
FEDEX CORP COM	Equities	2142784	\$	2,933,706.00	United States
BOUYGUES EUR1	Equities	4002121	\$	2,923,244.62	France
SONOCO PROD CO COM	Equities	2821395	\$	2,921,025.00	United States
ARKEMA SA EUR10	Equities	B0Z5Y22	\$	2,917,249.23	France
HCA HEALTHCARE INC COM	Equities	B4MGBG6	\$	2,911,599.84	United States
MUENCHENER RUECKVE NPV(REGD)	Equities	5294121	\$	2,911,363.95	Germany
UNIFIRST CORP MASS COM	Equities	2466428	\$	2,903,578.00	United States
MICHELIN (CGDE) EUR2	Equities	4588364	\$	2,902,101.68	France
NRG ENERGY INC COM NEW	Equities	2212922	\$	2,883,840.00	United States
SQUARE INC CL A CL A	Equities	BYNZGK1	\$	2,880,683.04	United States
HOME DEPOT INC COM	Equities	2434209	\$	2,876,133.36	United States
MAXIMUS INC COM	Equities	2018669	\$	2,872,707.50	United States
BOLIDEN AK	Equities	BJV12J7	\$	2,863,420.01	Sweden
ALTRIA GROUP INC COM	Equities	2692632	\$	2,861,591.46	United States
PRA GROUP INC COM	Equities	BSHZ3P9	\$	2,858,296.20	United States
BEST BUY INC COM STK	Equities	2094670	\$	2,839,622.00	United States
RAVEN INDS INC COM STOCK	Equities	2725851	\$	2,835,548.28	United States
SEAGATE TECHNOLOGY PLC COM USD0.00001	Equities	B58JVZ5	\$	2,833,633.00	United States
BK HAW CORP COM	Equities	2074070	\$	2,827,278.00	United States
SOMPO HOLDINGS INC	Equities	B62G7K6	\$	2,821,205.87	Japan
CORE-MARK HLDG CO INC COM	Equities	B0637B2	\$	2,816,583.00	United States
JPMORGAN CHASE & CO COM	Equities	2190385	\$	2,811,932.03	United States
ALAMO GROUP INC COM	Equities	2021634	\$	2,810,731.25	United States
BAYER AG NPV (REGD)	Equities	5069211	\$	2,810,486.53	Germany
RENASANT CORP COM	Equities	2670809	\$	2,806,920.00	United States
UBS GROUP AG CHF0.10 (REGD)	Equities	BRJL176	\$	2,805,908.71	Switzerland
PNC FINANCIAL SERVICES GROUP COM STK	Equities	2692665	\$	2,801,200.00	United States
ENCORE WIRE CORP COM	Equities	2273446	\$	2,793,199.00	United States
VISTRY GROUP PLC GBP0.50	Equities	0185929	\$	2,782,789.13	United Kingdom
CARREFOUR SA EUR2.50	Equities	5641567	\$	2,780,957.99	France
UCB NPV	Equities	5596991	\$	2,780,532.19	Belgium
WESTROCK CO COM	Equities	BYR0914	\$	2,768,508.00	United States
ALAMO GROUP INC COM	Equities	2021634	\$	2,764,518.00	United States
VISA INC COM CL A STK	Equities	B2PZN04	\$	2,758,185.30	United States
THERMO FISHER CORP	Equities	2886907	\$	2,741,944.00	United States
MCKESSON CORP	Equities	2378534	\$	2,737,138.00	United States
INTL PAPER CO COM	Equities	2465254	\$	2,729,628.00	United States
MARUBENI CORP NPV	Equities	6569464	\$	2,718,616.01	Japan
SYKES ENTERPRISES INC COM	Equities	2860536	\$	2,712,240.00	United States
AXA SA EUR2.29	Equities	7088429	\$	2,712,076.04	France
BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	Equities	7124594	\$	2,708,297.98	Switzerland
LAM RESH CORP COM	Equities	2502247	\$	2,703,899.00	United States
2U INC COM	Equities	BKWBZZ0	\$	2,702,275.40	United States
MITSUBISHI UFJ FIN NPV	Equities	6335171	\$	2,691,672.53	Japan
VERINT SYS INC COM	Equities	2849193	\$	2,687,200.00	United States
HITACHI NPV	Equities	6429104	\$	2,677,320.94	Japan
OSHKOSH CORPORATION	Equities	2663520	\$	2,676,777.00	United States
ALLY FINL INC COM	Equities	B72XK05	\$	2,670,934.00	United States
IMPERIAL BRANDS PLC GBP0.10	Equities	0454492	\$	2,667,767.84	United Kingdom
DAIWABO HOLDINGS NPV	Equities	6251426	\$	2,667,441.52	Japan
TEXAS INSTRUMENTS INC COM	Equities	2885409	\$	2,667,112.50	United States
KADANT INC COM	Equities	2769978	\$	2,637,735.80	United States
TEIJIN LTD NPV	Equities	6880507	\$	2,636,272.94	Japan
AVANOS MED INC COM	Equities	BFFV54	\$	2,633,512.00	United States
BERRY GLOBAL GROUP INC COM USD0.01	Equities	B8BR3H3	\$	2,625,196.80	United States
WESTAMERICA BANCORPORATION COM	Equities	2950374	\$	2,622,128.25	United States
HILLENBRAND INC COM STK	Equities	B2QGD1	\$	2,614,860.00	United States
KORN FERRY COM	Equities	2386849	\$	2,611,535.00	United States
KEMPER CORP DEL COM	Equities	B52KRV2	\$	2,604,537.00	United States
ABBOTT LAB COM	Equities	2002305	\$	2,601,482.40	United States
DAVITA INC COM	Equities	2898087	\$	2,594,540.00	United States
LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Equities	B3SPXZ3	\$	2,593,978.00	United States
CARLISLE COMPANIES INC COM	Equities	2176318	\$	2,592,588.00	United States
LEAR CORP COM NEW COM NEW	Equities	B570P91	\$	2,592,189.00	United States
PHREESIA INC COM	Equities	BKF9DQ8	\$	2,584,946.40	United States
ICU MED INC COM	Equities	2451918	\$	2,584,604.50	United States
GOOSEHEAD INS INC COM CL A COM CL A	Equities	BZ2YT30	\$	2,575,046.40	United States
ORACLE CORP COM	Equities	2661568	\$	2,574,338.55	United States
EXLSERVICE COM INC COM STK	Equities	B07LST0	\$	2,569,223.40	United States
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	Equities	B5367T7	\$	2,563,266.36	United States

VERTEX PHARMACEUTICALS INC COM	Equities	2931034	\$	2,561,689.26	United States
OMV AG NPV	Equities	4651459	\$	2,559,911.43	Austria
TEXTRON INC COM	Equities	2885937	\$	2,557,715.00	United States
DOLLAR GEN CORP NEW COM	Equities	B5B1S13	\$	2,540,424.00	United States
BARRATT DEVELOPMENTS ORD GBP0.10	Equities	0081180	\$	2,537,838.55	United Kingdom
NVIDIA CORP COM	Equities	2379504	\$	2,514,393.00	United States
ROGERS CORP COM	Equities	2746700	\$	2,513,058.07	United States
VOYA FINL INC COM	Equities	BKWQ2N2	\$	2,505,306.00	United States
MFC ISHARES TR RUSSELL 2000 VALUE ETF	Equities	2689719	\$	2,503,250.00	United States
PHILIP MORRIS INTL COM STK NPV	Equities	B2PKRQ3	\$	2,502,902.00	United States
mitsui chemicals npv	Equities	6597368	\$	2,499,225.14	Japan
BANK NEW YORK MELLON CORP COM STK	Equities	B1Z77F6	\$	2,491,228.00	United States
PVH CORP COM USD1	Equities	B3V9F12	\$	2,488,085.00	United States
GARTNER INC COM	Equities	2372763	\$	2,478,459.68	United States
METLIFE INC COM STK USD0.01	Equities	2573209	\$	2,474,265.00	United States
NOMURA HOLDINGS NPV	Equities	6643108	\$	2,473,601.63	Japan
MAGELLAN HEALTH INC COM NEW COM NEW	Equities	2307787	\$	2,466,561.00	United States
HORACE MANN EDUCATORS CORP COM	Equities	2437112	\$	2,454,085.00	United States
FIRST HORIZON CORPORATION COM	Equities	2341484	\$	2,452,060.85	United States
UNITEDHEALTH GROUP INC COM	Equities	2917766	\$	2,433,017.84	United States
VISTEON CORP COM NEW COM NEW	Equities	B4N0JJ6	\$	2,428,812.00	United States
FORWARD AIR CORP COM	Equities	2510790	\$	2,428,144.00	United States
DEXCOM INC COM	Equities	B0796X4	\$	2,404,289.16	United States
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	Equities	B15CJ33	\$	2,403,270.00	United States
LOCKHEED MARTIN CORP COM	Equities	2522096	\$	2,396,115.00	United States
PLEXUS CORP COM	Equities	2692160	\$	2,391,270.75	United States
PULTE GROUP INC	Equities	2708841	\$	2,379,300.00	United States
UFP INDUSTRIES INC COM USD1.00	Equities	BMQ60Q1	\$	2,376,151.25	United States
INOVALON HLDGS INC COM CL A COM CL A	Equities	BVV9XH0	\$	2,376,090.90	United States
KINGFISHER ORD GBP0.157142857	Equities	3319521	\$	2,374,460.12	United Kingdom
ARROW ELECTR INC COM	Equities	2051404	\$	2,374,120.00	United States
NIKE INC CL B	Equities	2640147	\$	2,368,490.74	United States
REGENERON PHARMACEUTICALS INC COM	Equities	2730190	\$	2,367,239.00	United States
UMPQUA HLDGS CORP COM	Equities	2484389	\$	2,360,023.20	United States
US ECOLOGY INC COM	Equities	BK4N2K8	\$	2,357,417.37	United States
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	Equities	B067BM3	\$	2,349,880.00	United States
MITSUBISHI GAS CHM NPV	Equities	6596923	\$	2,349,611.12	Japan
FIRST AMERN FINL CORP COM STK	Equities	B4NFPK4	\$	2,338,839.00	United States
RAYONIER INC REIT	Equities	2473138	\$	2,335,710.00	United States
WHITE MOUNTAINS INSURANCE GROUP COM STOCK	Equities	2339252	\$	2,326,534.50	United States
ABM INDS INC COM	Equities	2024901	\$	2,321,484.00	United States
WORTHINGTON INDS INC COM	Equities	2981932	\$	2,320,568.00	United States
CMC MATLS INC COM	Equities	BMCPB81	\$	2,318,587.20	United States
PROSPERITY BANCSHARES INC COM	Equities	2310257	\$	2,317,692.85	United States
DAIWA HOUSE INDS NPV	Equities	6251363	\$	2,314,804.59	Japan
TATE & LYLE ORD GBP0.25	Equities	0875413	\$	2,309,535.46	United Kingdom
ORIX CORP NPV	Equities	6661144	\$	2,306,652.62	Japan
AFLAC INC COM	Equities	2026361	\$	2,299,099.00	United States
MINERALS TECHNOLOGIES INC COM	Equities	2595612	\$	2,298,440.00	United States
LINCOLN NATL CORP COM	Equities	2516378	\$	2,294,136.00	United States
COLUMBIA BKG SYS INC COM	Equities	2176608	\$	2,288,625.00	United States
FRESENIUS SE&KGAA NPV	Equities	4352097	\$	2,287,177.23	Germany
APPLIED MATERIALS INC COM	Equities	2046552	\$	2,269,690.00	United States
PERFORMANCE FOOD GROUP CO COM	Equities	BVYVD43	\$	2,268,616.50	United States
CENTRAL GARDEN & PET CO COM	Equities	2183868	\$	2,265,827.85	United States
CIE DE ST-GOBAIN EUR4	Equities	7380482	\$	2,239,096.61	France
VENTURE CORP LTD NPV	Equities	6927374	\$	2,233,450.61	Singapore
SPROUTS FMRS MKT INC COM	Equities	BCGCR79	\$	2,223,482.10	United States
NN GROUP N.V. EURO.12	Equities	BNG8PQ9	\$	2,221,456.69	Netherlands
ATLISSIAN CORPORATION PLC COM USD0.1 CL A	Equities	BZ09BD1	\$	2,220,595.65	Australia
ADOBE SYS INC COM	Equities	2008154	\$	2,220,532.80	United States
METCASH LIMITED NPV	Equities	B0744W4	\$	2,216,024.50	Australia
BALCHEM CORP COM	Equities	2072074	\$	2,214,790.80	United States
WH GROUP LIMITED COMSTK	Equities	BLHKZ1	\$	2,214,351.58	Hong Kong
SALLY BEAUTY HLDGS INC COM STK USD0.01	Equities	B1GZ005	\$	2,208,597.84	United States
HELEN TROY LTD COM STK	Equities	2419530	\$	2,199,681.00	United States
HUNTINGTON INGALLS INDS INC COM	Equities	B40SSC9	\$	2,199,192.00	United States
GAMING & LEISURE PPTYS INC COM	Equities	BFPK455	\$	2,195,599.20	United States
STEWART INFORMATION SVCS CORP COM	Equities	2848736	\$	2,195,544.00	United States
ALTRIA GROUP INC COM	Equities	2692632	\$	2,189,278.00	United States
RENAISSANCE RE HLDGS LTD COM	Equities	2728429	\$	2,184,678.50	United States
MCGRATH RENTCORP COM	Equities	2551551	\$	2,179,273.80	United States
BIOGEN INC Equities	Equities	2455965	\$	2,179,254.00	United States
SKAND ENSKILDA BKN SER'A'NPV	Equities	4813345	\$	2,178,208.96	Sweden
KEYCORP NEW COM	Equities	2490911	\$	2,172,684.00	United States
ISUZU MOTORS NPV	Equities	6467104	\$	2,167,969.39	Japan
DRIL-QUIP INC COM	Equities	2116767	\$	2,165,103.52	United States
AVIENT CORPORATION	Equities	BMHWY55	\$	2,158,250.25	United States
AAON INC COM PAR \$0.004 COM PAR \$0.004	Equities	2268130	\$	2,155,613.76	United States
CHINA RES CEMENT HKD0.1	Equities	B41XC98	\$	2,151,081.08	China
PRUDENTIAL FINL INC COM	Equities	2819118	\$	2,146,925.00	United States
EDGEWELL PERS CARE CO COM	Equities	BX8ZSB4	\$	2,128,949.00	United States
DOW INC COM USD0.01 WI	Equities	BHXC84	\$	2,122,153.50	United States
ABIOMED INC COM	Equities	2003698	\$	2,115,405.00	United States
UNITED AIRLINES HOLDINGS INC COM USD0.01	Equities	B4QG225	\$	2,114,925.00	United States
AMERISAFE INC COM	Equities	B0PPHS6	\$	2,113,424.00	United States
TOYOTA MOTOR CORP NPV	Equities	6900643	\$	2,103,986.63	Japan
DELTA AIR LINES INC DEL COM NEW COM NEW	Equities	B1W9D46	\$	2,102,983.00	United States
LAKELAND FINL CORP COM STK	Equities	2537528	\$	2,100,336.00	United States

KOHL'S CORP COM	Equities	2496113	\$	2,099,604.00	United States
SCRIPPS E W CO OHIO CL A NEW COM STK	Equities	2862532	\$	2,099,317.00	United States
MARTEN TRANS LTD COM	Equities	2568357	\$	2,096,891.00	United States
BNP PARIBAS EUR2	Equities	7309681	\$	2,093,822.68	France
UNITED INTERNET AG NPV(REGD)	Equities	4354134	\$	2,093,703.38	Germany
HARVEY NORMAN HLDG NPV	Equities	6173508	\$	2,080,111.17	Australia
MONRO INC COM USD0.01	Equities	2600088	\$	2,078,007.10	United States
AUSTEVOLL SEAFOOD NOK0.50	Equities	B16MKT5	\$	2,073,181.93	Norway
TERADYNE INC COM	Equities	2884183	\$	2,068,821.84	United States
SELECTIVE INS GROUP INC COM	Equities	2766173	\$	2,057,960.50	United States
ICF INTL INC COM STK	Equities	B1FP363	\$	2,055,372.00	United States
RESONA HOLDINGS NPV	Equities	6421553	\$	2,053,943.14	Japan
GILEAD SCIENCES INC	Equities	2369174	\$	2,033,274.00	United States
ZIONS BANCORPORATION N A	Equities	2989828	\$	2,024,304.00	United States
LANCASTER COLONY CORP COM	Equities	2503206	\$	2,017,355.40	United States
ENAGAS SA EUR1.50	Equities	7383072	\$	2,004,674.21	Spain
BELLWAY GBPO.125	Equities	0090498	\$	2,004,550.30	United Kingdom
FIDELITY NATL FINL INC NEW FORMERLY FIDELITY Equities	Equities	BNBRDD4	\$	1,999,062.60	United States
BLUESCOPE STEEL NPV	Equities	6533232	\$	1,994,940.60	Australia
PANDORA A/S DKK0.01	Equities	B44XTX8	\$	1,981,375.85	Denmark
LITTELFUSE INC COM	Equities	2531832	\$	1,979,981.50	United States
CHURCH & DWIGHT INC COM	Equities	2195841	\$	1,979,684.85	United States
CK HUTCHISON HLDGS HKD1	Equities	BW9P816	\$	1,979,425.70	Hong Kong
EVONIK INDUSTRIES NPV	Equities	B5ZQ9D3	\$	1,978,245.52	Germany
STEPAN CO COM	Equities	2845005	\$	1,977,729.00	United States
HITACHI CAP CORP NPV	Equities	6429159	\$	1,976,007.55	Japan
TARGET CORP COM STK	Equities	2259101	\$	1,964,778.90	United States
TRIMAS CORP COM NEW COM NEW	Equities	B1XHLR4	\$	1,957,206.00	United States
MANPOWERGROUP INC	Equities	2562490	\$	1,956,906.00	United States
MIRVAC GROUP STAPLED SECURITIES	Equities	6161978	\$	1,956,312.27	Australia
STEEL DYNAMICS INC COM	Equities	2849472	\$	1,956,224.00	United States
INTEL CORP COM	Equities	2463247	\$	1,954,438.60	United States
DNB ASA NOK10	Equities	4263304	\$	1,954,321.15	Norway
UTD O/S BANK NPV	Equities	6916781	\$	1,951,937.35	Singapore
KENNAMETAL INC CAP	Equities	2488121	\$	1,949,712.00	United States
VEREIT INC COM	Equities	BMG92R5	\$	1,947,688.50	United States
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	Equities	2615468	\$	1,946,985.00	United States
PENSKE AUTOMOTIVE GROUP INC COM STK	Equities	2943523	\$	1,942,053.00	United States
WALMART INC COM	Equities	2936921	\$	1,941,739.80	United States
CALAVO GROWERS INC COM	Equities	2859200	\$	1,941,471.09	United States
MUELLER INDS INC COM	Equities	2609717	\$	1,939,827.50	United States
SUPER RETAIL GROUP LTD G NPV	Equities	B01C7R0	\$	1,936,300.60	Australia
RANDSTAD N.V. EURO.10	Equities	5228658	\$	1,934,711.61	Netherlands
ANGIODYNAMICS INC COM STK	Equities	B00CR04	\$	1,931,580.00	United States
AVNET INC COM	Equities	2066505	\$	1,926,661.25	United States
ALTRA INDUSTRIAL MOTION CORP COM STK USD0.001	Equities	B1L82T2	\$	1,925,503.00	United States
BROADCOM INC COM	Equities	BDZ78H9	\$	1,924,788.60	United States
SAINSBURY(J) ORD GBPO.28571428	Equities	B019KW7	\$	1,920,420.43	United Kingdom
MANTECH INTL CORP CL A CL A	Equities	2825308	\$	1,909,986.50	United States
SOPRA STERIA GROUP	Equities	5633616	\$	1,908,689.15	France
LEROY SEAFOOD GROU NOK0.10	Equities	4691916	\$	1,895,605.56	Norway
YETI HLDGS INC COM	Equities	BGR7KH2	\$	1,890,662.11	United States
IDEXX LABS INC COM	Equities	2459202	\$	1,887,009.25	United States
VISTRA CORP COM USD0.01	Equities	BZ8VJQ8	\$	1,883,428.00	United States
HILL-ROM HLDGS INC COM STK	Equities	2425924	\$	1,881,024.00	United States
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	Equities	2927497	\$	1,880,475.93	United States
CASS INFORMATION SYS INC COM	Equities	2086558	\$	1,879,314.09	United States
ZOOM VIDEO COMMUNICATIONS INC CL A CL A	Equities	BGSP7M9	\$	1,877,860.44	United States
J2 GLOBAL INC COM	Equities	B75DGJ3	\$	1,875,648.00	United States
LENNAR CORP CL A CL A	Equities	2511920	\$	1,875,258.00	United States
CORP OFFICE PPTYS TR COM	Equities	2756152	\$	1,873,840.50	United States
WYNDHAM DESTINATIONS INC COM STK	Equities	B198391	\$	1,868,239.56	United States
DORMAN PRODS INC COM	Equities	2718594	\$	1,861,420.80	United States
PEUGEOT SA EUR1	Equities	7103526	\$	1,858,478.33	France
WERNER ENTERPRISES INC COM	Equities	2948852	\$	1,847,534.00	United States
1ST INDL RLTY TR INC COM	Equities	2360757	\$	1,843,530.00	United States
ACS ACTIVIDADES CO EURO.5	Equities	B01FLQ6	\$	1,837,031.94	Spain
AUTOZONE INC COM	Equities	2065955	\$	1,836,246.56	United States
LLOYDS BANKING GP ORD GBPO.1	Equities	0870612	\$	1,835,260.86	United Kingdom
COCA COLA CO COM	Equities	2206657	\$	1,833,575.40	United States
ASTEC INDS INC COM	Equities	2060370	\$	1,831,902.00	United States
CINTAS CORP COM	Equities	2197137	\$	1,831,629.72	United States
QUALCOMM INC COM	Equities	2714923	\$	1,828,080.00	United States
SCOTT'S MIRACLE-GRO CLASS'A'COM NPV	Equities	2781518	\$	1,827,109.50	United States
RHEINMETALL AG NPV	Equities	5334588	\$	1,822,081.38	Germany
SUNSTONE HOTEL INVS INC NEW COM	Equities	B034LG1	\$	1,812,800.00	United States
AGEAS NPV	Equities	B86S2N0	\$	1,802,294.13	Belgium
AUST & NZ BANK GRP NPV	Equities	6065586	\$	1,797,188.31	Australia
KINGBOARD HOLDINGS LTD	Equities	6491318	\$	1,792,795.84	China
HCA HEALTHCARE INC COM	Equities	B4MGBG6	\$	1,777,812.60	United States
WATTS WTR TECHNOLOGIES INC	Equities	2943620	\$	1,776,820.00	United States
REPSOL SA EUR1	Equities	5669354	\$	1,776,302.65	Spain
QUEST DIAGNOSTICS INC COM	Equities	2702791	\$	1,772,057.90	United States
MASTERCARD INC CL A	Equities	B121557	\$	1,771,136.28	United States
CONOCOPHILLIPS COM	Equities	2685717	\$	1,767,558.00	United States
HYATT HOTELS CORP COM CL A COM CL A	Equities	B5B82X4	\$	1,767,150.00	United States
MURPHY USA INC COM	Equities	BCZWJ63	\$	1,766,745.00	United States
ENGIE COMSTK	Equities	B0C2CQ3	\$	1,766,263.03	France
HANGER INC COM	Equities	2796653	\$	1,763,598.00	United States

ORTHOPEDIATRICS CORP COM	Equities	BYWL5L4	\$	1,759,725.00	United States
KRAFT HEINZ CO COM	Equities	BYRY499	\$	1,758,995.00	United States
SOJITZ CORPORATION	Equities	6594143	\$	1,756,995.50	Japan
PATTERSON COS INC COM	Equities	2672689	\$	1,748,170.00	United States
HEWLETT PACKARD ENTERPRISE CO COM	Equities	BYVYWS0	\$	1,741,635.00	United States
A2A SPA EURO.52	Equities	5499131	\$	1,741,368.07	Italy
IREN SPA EUR1	Equities	4783211	\$	1,739,727.65	Italy
SLEEP NUMBER CORP COM	Equities	BF4HN46	\$	1,735,432.00	United States
CABOT CORP COM	Equities	2162500	\$	1,714,416.00	United States
VIAD CORP COM NEW COM NEW	Equities	B01KGF5	\$	1,710,841.00	United States
CREDIT AGRICOLE SA EUR3	Equities	7262610	\$	1,705,912.65	France
HUNTSMAN CORP COM STK	Equities	B0650B9	\$	1,704,492.00	United States
DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)	Equities	5287488	\$	1,703,047.70	Germany
GRANGES AB NPV	Equities	BRJ3BP0	\$	1,702,017.03	Sweden
DIRECT LINE INSURANCE PLC ORD GBP	Equities	BY9D0Y1	\$	1,698,442.33	United Kingdom
NCR CORP COM	Equities	2632650	\$	1,694,407.00	United States
ETSY INC COM	Equities	BWTN5N1	\$	1,693,169.47	United States
CREST NICHOLSON H ORD GBP0.05	Equities	B8VZXT9	\$	1,690,112.14	United Kingdom
MASTEC INC COM	Equities	2155306	\$	1,684,046.00	United States
BORG WARNER INC COM	Equities	2111955	\$	1,682,578.80	United States
ALLISON TRANSMISSION HOLDING	Equities	B4PZ892	\$	1,682,070.00	United States
HOST HOTELS & RESORTS INC REIT	Equities	2567503	\$	1,670,746.00	United States
#REORG/CENTURYLINK INC NAME CHANGE LUMEN TECH INC 2N1MA53 01-22-2021	Equities	2185046	\$	1,665,300.00	United States
FABRINET COM USD0.01	Equities	B4JSZL8	\$	1,664,305.50	United States
UNVL HEALTH SERVICES INC CL B COM	Equities	2923785	\$	1,663,750.00	United States
GARMIN LTD Equities	Equities	B3Z5T14	\$	1,662,077.40	United States
CLOROX CO COM	Equities	2204026	\$	1,656,753.60	United States
CONCENTRIX CORP COM USD0.0001	Equities	BNKVYV4	\$	1,654,705.50	United States
ACUITY BRANDS INC COM	Equities	2818461	\$	1,651,667.60	United States
NORTHROP GRUMMAN CORP COM	Equities	2648806	\$	1,648,535.20	United States
WASHINGTON REAL ESTATE INVT TR SH BEN INT SH BEN INT	Equities	2942304	\$	1,644,750.00	United States
INTUITIVE SURGICAL INC COM NEW STK	Equities	2871301	\$	1,644,381.00	United States
AMER FINL GROUP INC OH COM STK	Equities	2134532	\$	1,642,875.00	United States
BELLWAY PLC	Equities	0090498	\$	1,641,090.55	United Kingdom
PULTE GROUP INC	Equities	2708841	\$	1,639,554.00	United States
MAXIMUS INC COM	Equities	2018669	\$	1,639,456.00	United States
LEE & MAN PAPER MA HKD0.025	Equities	6693772	\$	1,635,439.17	China
HALLIBURTON CO COM	Equities	2405302	\$	1,634,736.60	United States
UNITED PARCEL SVC INC CL B	Equities	2517382	\$	1,634,658.80	United States
NUVASIVE INC COM	Equities	B00GJC2	\$	1,633,570.00	United States
AMER FINL GROUP INC OH COM STK	Equities	2134532	\$	1,629,732.00	United States
PATTERSON COS INC COM	Equities	2672689	\$	1,629,116.66	United States
PHILIP MORRIS INTL COM STK NPV	Equities	B2PKRQ3	\$	1,628,902.06	United States
CIT GROUP INC NEW COM NEW COM NEW	Equities	B4Z73G0	\$	1,622,680.00	United States
ASTM S.P.A	Equities	4063980	\$	1,621,950.19	Italy
HUBSPOT INC COM	Equities	BR4T3B3	\$	1,621,836.04	United States
SILGAN HLDGS INC COM	Equities	2809324	\$	1,616,688.00	United States
F N B CORP PA COM	Equities	2041308	\$	1,615,950.00	United States
KAR AUCTION SVCS INC COM STK	Equities	B4Y1MH7	\$	1,613,580.05	United States
ASR NEDERLAND NV	Equities	BD9PNF2	\$	1,613,540.46	Netherlands
ADTRAN INC COM	Equities	2052924	\$	1,612,514.75	United States
SUMITOMO MITSUI FINANCIAL GROUP NPV	Equities	6563024	\$	1,608,744.25	Japan
ING GROEP N.V. EURO.01	Equities	BZ57390	\$	1,607,118.20	Netherlands
RAIFFEISEN BK INTL NPV (REGD)	Equities	B0704T9	\$	1,606,173.74	Austria
ABBVIE INC COM USD0.01	Equities	B92SR70	\$	1,605,964.20	United States
INGREDION INC COM	Equities	B7K24P7	\$	1,602,062.00	United States
US ECOLOGY INC COM	Equities	BK4N2K8	\$	1,598,520.00	United States
ALLETE INC COM NEW	Equities	B02R1L6	\$	1,598,052.00	United States
MEDIOBANCA SPA EURO.5	Equities	4574813	\$	1,596,945.73	Italy
BARCLAYS PLC ORD GBP0.25	Equities	3134865	\$	1,595,412.24	United Kingdom
CINTAS CORP COM	Equities	2197137	\$	1,590,570.00	United States
SHERWIN-WILLIAMS CO COM	Equities	2804211	\$	1,584,465.96	United States
COLUMBIA SPORTSWEAR CO COM	Equities	2229126	\$	1,581,578.00	United States
Royal Unibrew A/S	Equities	BX8ZX20	\$	1,577,667.90	Denmark
SYNCHRONY FINL COM	Equities	BP96PS6	\$	1,572,363.00	United States
SILGAN HLDGS INC COM	Equities	2809324	\$	1,572,192.00	United States
ZILLOW GROUP INC COM USD0.0001 CLASS C	Equities	BYXJF62	\$	1,569,541.60	United States
WORKDAY INC CL A COM USD0.001	Equities	B8K6ZD1	\$	1,568,007.84	United States
MKS INSTRS INC COM	Equities	2404871	\$	1,564,680.00	United States
GS YUASA CORP NPV	Equities	6744250	\$	1,564,608.46	Japan
CURTISS WRIGHT CORP COM	Equities	2241205	\$	1,559,090.00	United States
HAMILTON LANE INC CL A CL A	Equities	BF0SR29	\$	1,558,786.85	United States
ABBOTT LAB COM	Equities	2002305	\$	1,553,663.10	United States
HOCHTIEF AG NPV	Equities	5108664	\$	1,547,601.18	Germany
INGREDION INC COM	Equities	B7K24P7	\$	1,546,545.00	United States
POOL CORP COM STK	Equities	2781585	\$	1,542,150.00	United States
ADVANCED ENERGY INDS INC COM	Equities	2049175	\$	1,541,823.00	United States
SAIA INC COM STK	Equities	2982399	\$	1,541,320.00	United States
KAUFMAN & BROAD SA EURO.26	Equities	B138HB7	\$	1,536,020.27	France
COMPUTACENTER ORD GBP0.075555	Equities	BV9FP30	\$	1,534,476.50	United Kingdom
TEVA PHARMA IND ILS0.10	Equities	6882172	\$	1,532,828.27	Israel
FOOT LOCKER INC COM	Equities	2980906	\$	1,532,676.00	United States
TRAVIS PERKINS PLC	Equities	0773960	\$	1,530,993.02	United Kingdom
MITSUBISHI CHEM HL NPV	Equities	B0JQTJ0	\$	1,528,986.20	Japan
SWEDISH ORPHAN BIOVITRUM AB NPV	Equities	B1CC9H0	\$	1,526,998.31	Sweden
LOWES COS INC COM	Equities	2536763	\$	1,520,029.70	United States
PAYPAL HLDGS INC COM	Equities	BYW36M8	\$	1,519,958.00	United States
SANKYU INC NPV	Equities	6775380	\$	1,516,577.07	Japan
OWENS CORNING NEW COM STK	Equities	B1FW7Q2	\$	1,515,200.00	United States

MDU RES GROUP INC COM	Equities	2547323	\$	1,513,492.50	United States
MEGMILK SNOW BRAND NPV	Equities	B3ZC078	\$	1,511,307.09	Japan
EAGLE MATLS INC COM	Equities	2191399	\$	1,509,101.50	United States
Befesa SA	Equities	BDZRDG3	\$	1,507,765.90	Germany
BANCO SANTANDER EURO.50(REGD)	Equities	5705946	\$	1,504,508.32	Spain
COLUMBUS MCKINNON CORP N Y COM	Equities	2211071	\$	1,503,004.00	United States
ANNALY CAP MGMT INC COM	Equities	2113456	\$	1,502,511.00	United States
NORTHWESTERN CORP COM NEW COM NEW	Equities	B03PGL4	\$	1,500,024.75	United States
PDC ENERGY INC COM	Equities	B89M5F2	\$	1,494,584.00	United States
ROYAL CARIBBEAN GROUP COM STK	Equities	2754907	\$	1,493,800.00	United States
BRISTOL MYERS SQUIBB CO COM	Equities	2126335	\$	1,491,039.48	United States
LEONARDO SPA EUR4.40	Equities	B0DJNG0	\$	1,485,284.55	Italy
MERCK & CO INC NEW COM	Equities	2778844	\$	1,484,264.90	United States
RADIAN GROUP INC COM	Equities	2173911	\$	1,482,300.00	United States
JAPAN AIRLINES CO NPV	Equities	B8BRV46	\$	1,482,071.77	Japan
AVIVA ORD GBP0.25	Equities	0216238	\$	1,481,730.99	United Kingdom
THERMO FISHER CORP	Equities	2886907	\$	1,477,220.00	United States
HUMANA INC COM	Equities	2445063	\$	1,476,756.63	United States
KANEKA CORP NPV	Equities	6483360	\$	1,472,042.23	Japan
INCHCAPE ORD GBP0.10	Equities	B61TVQ0	\$	1,467,226.82	United Kingdom
ONE GAS INC COM	Equities	BJOKXV4	\$	1,466,307.00	United States
LAB CORP AMER HLDGS COM NEW	Equities	2586122	\$	1,465,560.00	United States
UNUM GROUP	Equities	2433842	\$	1,463,572.00	United States
SONIC AUTOMOTIVE INC CL A	Equities	2125246	\$	1,461,081.00	United States
TEGNA INC COM	Equities	B20P3Z5	\$	1,460,884.00	United States
STRYKER CORP	Equities	2853688	\$	1,454,366.40	United States
EQUINOR ASA NOK2.50	Equities	7133608	\$	1,450,862.83	Norway
SNAP-ON INC COM	Equities	2818740	\$	1,437,576.00	United States
NOMURA RL EST INC NPV	Equities	B1CWJM5	\$	1,437,309.31	Japan
PARAGON BANKING GR ORD GBP1	Equities	B2NGPM5	\$	1,433,963.73	United Kingdom
AEGON NV COM STK EURO.12	Equities	5927375	\$	1,431,279.49	Netherlands
ASBURY AUTOMOTIVE GROUP INC COM	Equities	2855855	\$	1,428,252.00	United States
HASEKO CORPORATION NPV	Equities	6414401	\$	1,411,648.02	Japan
SERVICENOW INC COM USD0.001	Equities	B80NXX8	\$	1,409,100.80	United States
MONOLITHIC PWR SYS INC COM	Equities	B01Z7J1	\$	1,406,042.82	United States
MIZUHO FINANCIAL GROUP NPV	Equities	6591014	\$	1,403,936.75	Japan
S&P GLOBAL INC COM	Equities	BYV2325	\$	1,403,677.10	United States
VERIZON COMMUNICATIONS COM	Equities	2090571	\$	1,400,012.50	United States
SOLVAY SA NPV	Equities	4821100	\$	1,398,742.85	Belgium
FAIR ISAAC CORPORATION COM	Equities	2330299	\$	1,398,205.44	United States
HEALTHCARE RLTY TR	Equities	2417921	\$	1,397,120.00	United States
OZ MINERALS LTD	Equities	6397825	\$	1,393,291.84	Australia
SCANSOURCE INC COM	Equities	2767756	\$	1,392,864.00	United States
EDION CORP NPV	Equities	6512714	\$	1,391,648.99	Japan
DFDS AS DKK20	Equities	BYSS4Q7	\$	1,388,779.49	Denmark
CIRRUS LOGIC INC COM	Equities	2197308	\$	1,386,714.00	United States
BT GROUP ORD GBP0.05	Equities	3091357	\$	1,386,033.75	United Kingdom
M UFJ LEASE	Equities	6268976	\$	1,385,108.24	Japan
KANDENKO CO LTD NPV	Equities	6483586	\$	1,381,647.54	Japan
D R HORTON INC COM	Equities	2250687	\$	1,378,400.00	United States
ZOETIS INC COM USD0.01 CL 'A'	Equities	B95WG16	\$	1,377,456.50	United States
BANK HAPOALIM B.M. ILS1	Equities	6075808	\$	1,375,915.97	Israel
MATTHEWS INTL CORP CL A CL A	Equities	2568090	\$	1,372,980.00	United States
SYNNEX CORP COM STK	Equities	2002554	\$	1,365,341.60	United States
AURUBIS AG	Equities	5485527	\$	1,364,642.88	Germany
TALANX AG NPV	Equities	B8F0TD6	\$	1,356,212.25	Germany
PERENTI GLOBAL LTD	Equities	BKRKNV4	\$	1,354,645.48	Australia
EAGLE BANCORP INC MD COM	Equities	2648055	\$	1,354,640.00	United States
NORDEA BANK ABP NPV	Equities	BYZF9J9	\$	1,352,167.60	Sweden
SALLY BEAUTY HLDGS INC COM STK USD0.01	Equities	B1GZ005	\$	1,350,944.00	United States
UBE INDUSTRIES NPV	Equities	6910705	\$	1,343,553.68	Japan
NEWMONT CORPORATION	Equities	2636607	\$	1,341,536.00	United States
WESTERN UNION CO	Equities	B1F76F9	\$	1,340,534.00	United States
PEOPLES UTD FINL INC COM	Equities	B1W41J2	\$	1,339,806.60	United States
SBM OFFSHORE NV	Equities	B156T57	\$	1,334,455.97	Netherlands
TOKYO SEIMITSU CO NPV	Equities	6894304	\$	1,334,108.19	Japan
SELECT MED HLDGS CORP COM	Equities	B4MF0Q6	\$	1,330,446.00	United States
PRIMA MEAT PACKERS NPV	Equities	6703400	\$	1,327,066.69	Japan
COSTCO WHOLESALE CORP NEW COM	Equities	2701271	\$	1,325,888.82	United States
DELEK US HLDGS INC NEW COM	Equities	BF5P189	\$	1,319,347.00	United States
ELI LILLY & CO COM	Equities	2516152	\$	1,318,471.56	United States
TOKUYAMA CORP NPV	Equities	6895761	\$	1,315,087.41	Japan
HelloFresh SE	Equities	BYWH8S0	\$	1,312,132.50	Germany
MINERAL RES LTD NPV	Equities	B17ZL56	\$	1,303,313.01	Australia
LAM RESH CORP COM	Equities	2502247	\$	1,302,317.50	United States
ATOS SE	Equities	5654781	\$	1,300,173.41	France
DANSKE BANK A/S DKK10	Equities	4588825	\$	1,297,108.57	Denmark
BRINKER INTL INC COM	Equities	2193544	\$	1,295,453.00	United States
COLGATE-PALMOLIVE CO COM	Equities	2209106	\$	1,294,621.40	United States
COUPA SOFTWARE INC COM	Equities	BD87XR1	\$	1,284,468.90	United States
Disco Corp.	Equities	6270948	\$	1,278,921.75	Japan
AGL ENERGY NPV	Equities	BSS7GP5	\$	1,273,450.15	Australia
WELLS FARGO & CO NEW COM STK	Equities	2649100	\$	1,272,690.60	United States
LANXESS AG	Equities	B05M8B7	\$	1,270,726.38	Germany
Dalata Hotel Group plc	Equities	BJMZDW8	\$	1,268,323.47	Ireland
HELVETIA HOLDING AG	Equities	BK6QWF0	\$	1,267,945.02	Switzerland
Rubis SCA	Equities	BDT88L2	\$	1,267,192.32	France
Katitas Co. Ltd.	Equities	BF0QD69	\$	1,265,245.33	Japan
ALIGN TECHNOLOGY INC COM	Equities	2679204	\$	1,264,343.08	United States

AZZ INC COM		Equities	2067672	\$	1,264,276.00	United States
MATTEL INC COM STOCK	1.00 PAR	Equities	2572303	\$	1,263,380.00	United States
TIMKEN CO COM		Equities	2892807	\$	1,260,968.00	United States
BERKLEY GP HOLDINGS		Equities	B02L3W3	\$	1,257,523.01	United Kingdom
D/S NORDEN DKK1		Equities	B1WP656	\$	1,255,711.35	Denmark
VISTRY GROUP PLC		Equities	0185929	\$	1,253,199.36	United Kingdom
KAMIGUMI CO LTD NPV		Equities	6482668	\$	1,249,314.74	Japan
MAPFRE EURO.10		Equities	B1G40S0	\$	1,247,823.58	Spain
PIEDMONT OFFICE REALTY TRU-A		Equities	B3M3278	\$	1,247,796.00	United States
NATIXIS EUR1.6(POST SUBDV)		Equities	B1HDJL2	\$	1,247,261.85	France
NICHIHA CORP NPV		Equities	6638331	\$	1,246,549.47	Japan
TRACTOR SUPPLY CO COM		Equities	2900335	\$	1,243,148.94	United States
AUTONATION INC COM		Equities	2732635	\$	1,240,866.20	United States
MERITOR INC COM		Equities	2608349	\$	1,239,204.00	United States
AUTODESK INC COM		Equities	2065159	\$	1,239,069.72	United States
ASM International NV		Equities	5165294	\$	1,238,950.29	Netherlands
HUMANA INC COM		Equities	2445063	\$	1,236,793.95	United States
GODADDY INC CL A CL A		Equities	BWFRFC6	\$	1,236,701.55	United States
ANTHEM INC COM		Equities	BSPHGL4	\$	1,232,985.60	United States
COGNIZANT TECH SOLUTIONS CORP CL A		Equities	2257019	\$	1,230,889.00	United States
TECHTARGET INC COM		Equities	B1XH822	\$	1,227,537.37	United States
CRANE CO COM		Equities	2231897	\$	1,210,719.40	United States
NISSHIN OILLIO GP NPV		Equities	6641049	\$	1,208,179.57	Japan
SWEDBANK AB SER'A'NPV		Equities	4846523	\$	1,202,089.48	Sweden
YAMABIKO CORPO NPV		Equities	B3FD1T0	\$	1,201,115.79	Japan
LOGISTA HOLDINGS EURO.2		Equities	BP3QY22	\$	1,199,260.14	Spain
SKY PERFECT JSAT HOLDINGS INC NPV		Equities	B1TK234	\$	1,199,085.67	Japan
ADEKA CORPORATION NPV		Equities	6054904	\$	1,194,910.17	Japan
COMMERZBANK AG		Equities	B90LKT4	\$	1,194,859.23	Germany
DILLARDS INC CL A COM		Equities	2269768	\$	1,188,160.00	United States
ACTIVISION BLIZZARD INC COM STK		Equities	2575818	\$	1,186,901.55	United States
NATUS MED INC DEL COM		Equities	2771133	\$	1,185,867.00	United States
AUTOZONE INC COM		Equities	2065955	\$	1,185,440.00	United States
XEROX HLDGS CORP COM NEW COM NEW		Equities	BJJD5G3	\$	1,180,790.00	United States
HEIWADO CO LTD NPV		Equities	6419611	\$	1,177,814.91	Japan
INWIDO AB NPV		Equities	BQY78Q0	\$	1,175,280.52	Sweden
SIRIUS XM HLDGS INC COM		Equities	BGLDK10	\$	1,170,933.40	United States
TSUBAKIMOTO CHAIN NPV		Equities	6906704	\$	1,161,510.00	Japan
SOCIETE GENERALE EUR1.25		Equities	5966516	\$	1,157,996.16	France
MGE ENERGY INC COM		Equities	2554163	\$	1,155,495.00	United States
CURTISS WRIGHT CORP COM		Equities	2241205	\$	1,151,865.00	United States
Sumitomo Forestry Co. Ltd.		Equities	6858861	\$	1,151,695.47	Japan
CIRRUS LOGIC INC COM		Equities	2197308	\$	1,150,800.00	United States
OSI SYS INC COM		Equities	2111579	\$	1,146,606.00	United States
TF1 - TV FRANCAISE EURO.20		Equities	5997118	\$	1,144,167.36	France
HEICO CORP NEW COM		Equities	2419217	\$	1,143,936.00	United States
Trigano SA		Equities	4457624	\$	1,140,432.88	France
Sushiro Global Holdings Ltd.		Equities	BF1HPT8	\$	1,138,943.37	Japan
VESUVIUS PLC ORD GBP0.10		Equities	B82YXW8	\$	1,130,854.58	United Kingdom
ASSURED GUARANTY LTD COMMON STK		Equities	B00V7H8	\$	1,130,491.00	United States
CHEMED CORP NEW COM		Equities	2190084	\$	1,129,133.20	United States
Arjo AB		Equities	BF17YL3	\$	1,128,150.88	Sweden
BANK OF QUEENSLAND NPV		Equities	6076243	\$	1,126,426.91	Australia
SPIRIT AEROSYSTEMS HLDGS INC CL A		Equities	B1HMMS7	\$	1,126,080.00	United States
REXEL SA		Equities	B1VP0K0	\$	1,126,073.35	France
YOKOHAMA RUBBER CO NPV		Equities	6986461	\$	1,120,880.82	Japan
MODERNA INC COM		Equities	BGSXTS3	\$	1,118,769.23	United States
SANDFIRE RESOURCES LTD		Equities	6739739	\$	1,109,281.61	Australia
CASS INFORMATION SYS INC COM		Equities	2086558	\$	1,105,549.83	United States
Cerved Group SPA		Equities	BNGN809	\$	1,098,166.26	Italy
Keywords Studios plc		Equities	BBQ3850	\$	1,097,550.33	United Kingdom
MCJ CO LTD NPV		Equities	B00TL47	\$	1,096,785.32	Japan
YAMANA GOLD INC		Equities	2219279	\$	1,094,308.91	Canada
JABIL INC COM USD0.001		Equities	2471789	\$	1,090,766.91	United States
PEPSICO INC COM		Equities	2681511	\$	1,083,334.73	United States
NCR CORP COM		Equities	2632650	\$	1,081,339.74	United States
ST AUTO FINL CORP COM		Equities	2841898	\$	1,080,366.00	United States
MONSTER BEVERAGE CORP NEW COM		Equities	BZ07BW4	\$	1,079,241.60	United States
INTUIT COM		Equities	2459020	\$	1,073,076.25	United States
SIGNIFY NV		Equities	BYY7VY5	\$	1,072,086.76	Netherlands
ARCS COMPANY LTD NPV		Equities	6721930	\$	1,071,396.19	Japan
CITIC TEL INT HLDGS HKD0.10		Equities	B1VKZ88	\$	1,067,087.96	Hong Kong
YUE YUEN INDL HLDG HKD0.25		Equities	6586537	\$	1,064,711.08	Hong Kong
FinecoBank Banca Fineco SPA		Equities	BNGN9Z1	\$	1,063,466.02	Italy
KERRY PROPERTIES HKD1		Equities	6486314	\$	1,060,033.40	Hong Kong
MYR GROUP INC DEL COM STK		Equities	B3CLS18	\$	1,054,755.00	United States
Gerresheimer AG		Equities	B1Y47Y7	\$	1,054,402.86	Germany
VIACOMCBS INC NPV CLASS B		Equities	BKTNTR9	\$	1,053,112.50	United States
HERBALIFE NUTRITION LTD COM STK		Equities	B0539H3	\$	1,052,295.00	United States
Reply SPA		Equities	BZ1DZ96	\$	1,051,585.71	Italy
GRAFTON GROUP PLC-UTS		Equities	B00MZ44	\$	1,050,569.78	United Kingdom
TOKAI RIKAI CO NPV		Equities	6894025	\$	1,049,585.94	Japan
YUM BRANDS INC COM		Equities	2098876	\$	1,046,735.52	United States
Kobe Bussan Co. Ltd.		Equities	B14RJB7	\$	1,039,451.63	Japan
ULVAC INC NPV		Equities	6599483	\$	1,039,125.38	Japan
Nordic Entertainment Group AB Class B		Equities	BHWV258	\$	1,035,773.11	Sweden
CK ASSET HOLDINGS LTD		Equities	BYZQ077	\$	1,034,286.19	Hong Kong
St. James's Place plc		Equities	0766937	\$	1,027,727.81	United Kingdom
HELIX ENERGY SOLUTIONS GROUP INC COM STK		Equities	2037062	\$	1,024,800.00	United States

INOGEN INC COM	Equities	BJSVLL5	\$	1,018,257.20	United States
Julius Baer Group Ltd.	Equities	B4R2R50	\$	1,016,225.25	Switzerland
MAN GROUP PLC (N) ORD USD0.0342857142	Equities	B1DLW9	\$	1,015,821.63	United Kingdom
SEI INVTS CO COM	Equities	2793610	\$	1,011,968.64	United States
WATSCO INC COM	Equities	2943039	\$	1,010,413.00	United States
Electrocomponents plc	Equities	0309644	\$	1,004,394.96	United Kingdom
SQUARE INC CL A CL A	Equities	BYNZGK1	\$	1,003,320.40	United States
Nippon Shinyaku Co. Ltd.	Equities	6640563	\$	1,000,536.24	Japan
CISCO SYSTEMS INC	Equities	2198163	\$	1,000,073.00	United States
MOOG INC CL A	Equities	2601218	\$	999,180.00	United States
KON BAM GROEP NV EUR0.10	Equities	B12W5Y9	\$	997,181.06	Netherlands
CVS HEALTH CORP COM	Equities	2577609	\$	987,549.70	United States
BEACH ENERGY LTD NPV	Equities	6088204	\$	986,122.41	Australia
LENDLEASE CORP LTD NPV (STAPLED)	Equities	6512004	\$	980,535.67	Australia
ST BARBARA LIMITED NPV	Equities	6317072	\$	971,735.77	Australia
ALLREAL HOLDING AG-REG	Equities	5914270	\$	971,570.54	Switzerland
JOHNSON ELEC HLDGS HKD0.05	Equities	BP4JH17	\$	970,517.22	Hong Kong
Douzone Bizon Co. Ltd.	Equities	6510989	\$	969,633.74	South Korea
HARLEY DAVIDSON COM USD0.01	Equities	2411053	\$	965,210.00	United States
ALAMOS GOLD INC-CLASS A	Equities	BZ3DNP6	\$	963,976.75	Canada
AMGEN INC COM	Equities	2023607	\$	963,364.80	United States
CUTERA INC COM	Equities	2839741	\$	961,989.00	United States
M & T BK CORP COM	Equities	2340168	\$	961,115.00	United States
Embracer Group AB Class B	Equities	BK5MWJ3	\$	951,715.99	Sweden
Stabilus SA	Equities	BMM1PP4	\$	946,981.87	Germany
K'S HOLDINGS CORP NPV	Equities	6484277	\$	945,789.14	Japan
HEXCEL CORP NEW COM	Equities	2416779	\$	940,706.00	United States
AMGEN INC COM	Equities	2023607	\$	937,613.76	United States
NATL EXPRESS GRP ORD GBP0.05	Equities	0621520	\$	937,196.30	United Kingdom
DOLLAR GEN CORP NEW COM	Equities	B5B1S13	\$	927,423.00	United States
WELLS FARGO & CO NEW COM STK	Equities	2649100	\$	926,526.00	United States
CLEANAWAY WASTE MANAGEMENT L	Equities	BYQ8KW7	\$	926,276.59	Australia
MITCHELLS & BUTLER ORD GBP0.085416	Equities	B1FP6H5	\$	924,449.21	United Kingdom
Borregaard ASA	Equities	B8B6WX9	\$	923,149.31	Norway
Aroundtown SA	Equities	BFOCK44	\$	922,302.34	Germany
WEST PHARMACEUTICAL SVCS INC COM	Equities	2950482	\$	921,890.74	United States
SCOTTS MIRACLE-GRO CLASS'A'COM NPV	Equities	2781518	\$	921,022.50	United States
New Work SE	Equities	BJV2FV3	\$	920,123.87	Germany
Interpump Group SPA	Equities	5161407	\$	919,762.57	Italy
KAKEN PHARM NPV	Equities	6481643	\$	910,901.25	Japan
MONSTER BEVERAGE CORP NEW COM	Equities	BZ07BW4	\$	903,899.52	United States
AMERICAN AIRLINES INC COM USD1	Equities	BCV7KT2	\$	903,621.00	United States
IGO LTD	Equities	6439567	\$	902,711.93	Australia
CLOSE BROTHERS GROUP PLC	Equities	0766807	\$	900,423.38	United Kingdom
ARCH CAPITAL GROUP COM STK	Equities	2740542	\$	899,225.10	United States
EDWARDS LIFESCIENCES CORP COM	Equities	2567116	\$	894,966.30	United States
Recordati SPA	Equities	B07DR25	\$	891,375.46	Italy
AIR FRANCE - KLM EUR8.50	Equities	4916039	\$	890,822.75	France
TOWA PHARMACEUTICAL CO. LTD NPV	Equities	6899581	\$	889,844.54	Japan
DTS CORP JPY50	Equities	6255699	\$	889,565.60	Japan
Spectris plc	Equities	0330860	\$	886,668.83	United Kingdom
RESMED INC COM	Equities	2732903	\$	885,312.40	United States
UNVL DISPLAY CORP COM	Equities	2277880	\$	884,730.00	United States
ITT INC COM	Equities	BZBY209	\$	883,419.40	United States
KIMBERLY-CLARK CORP COM	Equities	2491839	\$	881,991.00	United States
WESTERN ALLIANCE BANCORPORATION COM	Equities	B0CCGJ4	\$	877,668.00	United States
WALT DISNEY CO	Equities	2270726	\$	876,911.20	United States
HANESBRANDS INC COM STK	Equities	B1BJS19	\$	876,258.00	United States
Kaufman & Broad SA	Equities	B138HB7	\$	875,568.58	France
CHEMOURS CO COM	Equities	BZ0CTP8	\$	875,087.00	United States
Digital Garage Inc.	Equities	6309422	\$	873,106.33	Japan
Barco NV	Equities	BMB3BN1	\$	863,410.46	Belgium
Airtac International Group	Equities	B52J816	\$	860,546.28	Taiwan
doValue SPA	Equities	BYZ4KT3	\$	857,912.81	Italy
SEINO HOLDINGS NPV	Equities	6793423	\$	856,835.68	Japan
LOCKHEED MARTIN CORP COM	Equities	2522096	\$	855,501.80	United States
MEGGITT PLC	Equities	0575809	\$	850,374.50	United Kingdom
HELVETIA HOLDING AG-REG	Equities	BK6QWF0	\$	849,258.54	Switzerland
BIC (SOCIETE BIC S EUR3.82	Equities	5298781	\$	849,021.39	France
GMO internet Inc.	Equities	6170167	\$	846,629.47	Japan
BPOST SA NPV	Equities	BBH7K66	\$	842,461.93	Belgium
NIKON CORP NPV	Equities	6642321	\$	842,400.12	Japan
DANAHER CORP COM	Equities	2250870	\$	840,369.60	United States
TEXAS INSTRUMENTS INC COM	Equities	2885409	\$	840,345.60	United States
CENTERRA GOLD INC	Equities	B01NXQ4	\$	834,833.18	Canada
CROWDSTRIKE HLDGS INC CL A CL A	Equities	BJJP138	\$	834,147.16	United States
TRINITY IND INC COM	Equities	2904627	\$	833,290.64	United States
NWS HOLDINGS LTD HKD1	Equities	6568353	\$	832,698.59	Hong Kong
JACK HENRY & ASSOC INC COM	Equities	2469193	\$	831,656.66	United States
TARGET CORP COM STK	Equities	2259101	\$	830,926.71	United States
FIREEYE INC COM	Equities	BD4R405	\$	828,430.50	United States
Koh Young Technology Inc.	Equities	B39Q399	\$	827,986.99	South Korea
REDROW PLC	Equities	BG11K36	\$	825,080.54	United Kingdom
ACKERMANS & VAN HAAREN	Equities	5715774	\$	823,131.07	Belgium
CONCENTRIX CORP COM USD0.0001	Equities	BNKVVY4	\$	819,210.00	United States
ONEMAIN HLDGS INC COM	Equities	BYSZB89	\$	811,496.00	United States
CHURCHILL DOWNS INC COM	Equities	2194105	\$	811,022.00	United States
QINETIQ GROUP ORD GBP0.01	Equities	B0WMWDO	\$	810,914.44	United Kingdom
HARLEY DAVIDSON COM USD0.01	Equities	2411053	\$	808,868.00	United States

OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT	Equities	BYVLR75	\$	808,832.00	United States
EXPEDITORS INTL WASH INC COM	Equities	2325507	\$	808,435.00	United States
KIMCO RLTY CORP COM	Equities	2491594	\$	801,488.97	United States
SHIMACHU CO LTD	Equities	6804455	\$	801,400.01	Japan
ROYAL MAIL PLC	Equities	BDVZY27	\$	798,399.43	United Kingdom
CENTAMIN PLC	Equities	B5TT187	\$	794,706.61	United Kingdom
Comet Holding AG	Equities	BD376K0	\$	794,366.13	Switzerland
FIRST AMERN FINL CORP COM STK	Equities	B4NFPK4	\$	793,191.69	United States
CHEMED CORP NEW COM	Equities	2190084	\$	790,393.24	United States
Nabtesco Corp.	Equities	6687571	\$	786,849.92	Japan
VESUVIUS PLC	Equities	B82YXW8	\$	786,372.10	United Kingdom
GOODYEAR TIRE & RUBBER CO COM	Equities	2378200	\$	785,520.00	United States
SAWAI PHARMACEUTICAL CO. LTD NPV	Equities	6784955	\$	784,192.94	Japan
Smurfit Kappa Group plc	Equities	B1RR828	\$	783,434.16	Ireland
TOYO INK SC HLDGS NPV	Equities	6900104	\$	783,206.55	Japan
Intermediate Capital Group plc	Equities	BYT1DJ1	\$	778,255.65	United Kingdom
CITI TRENDS INC COM ORD USD1	Equities	B06FLD8	\$	775,008.00	United States
Chroma ATE Inc.	Equities	6212100	\$	768,123.61	Taiwan
SCHWEITZER-MAUDUIT INTL INC COM	Equities	2782038	\$	763,990.00	United States
VALIANT HOLDING AG CHF5.8(REGD)	Equities	7517893	\$	763,278.47	Switzerland
ACCENTURE PLC SHS CL A NEW	Equities	B4BNMY3	\$	760,382.31	United States
ABN AMRO BANK N.V. DR EACH REP SHS	Equities	BYQP136	\$	757,553.68	Netherlands
LINAMAR CORP	Equities	2516022	\$	756,831.50	Canada
MARKEL CORP HOLDING CO COM	Equities	2566436	\$	754,309.00	United States
WATERS CORP COM	Equities	2937689	\$	754,136.16	United States
ILL TOOL WKS INC COM	Equities	2457552	\$	752,423.40	United States
SBI Holdings Inc./Japan	Equities	6309466	\$	749,820.08	Japan
SUMITOMO CORP NPV	Equities	6858946	\$	748,581.53	Japan
Steadfast Group Ltd.	Equities	BCT5FD7	\$	748,561.50	Australia
KONOIKE TRANSPORT NPV	Equities	B99HH03	\$	746,368.35	Japan
Teleperformance	Equities	5999330	\$	744,942.51	France
APERAM	Equities	B58C6H1	\$	744,062.55	Netherlands
Nifco Inc./Japan	Equities	6639163	\$	742,067.02	Japan
Koito Manufacturing Co. Ltd.	Equities	6496324	\$	740,224.38	Japan
SPROUTS FMRS MKT INC COM	Equities	BCGCR79	\$	738,393.60	United States
CTS Eventim AG & Co. KGaA	Equities	5881857	\$	738,051.90	Germany
Marel HF	Equities	BK1X320	\$	735,831.17	Other
ELIS SA	Equities	BVSS790	\$	733,030.22	France
INVESTEK ORD GBP0.0002	Equities	B17BBQ5	\$	732,399.84	United Kingdom
MATAS AS DKK2.5	Equities	BBL4QM1	\$	731,421.06	Denmark
Hypoport AG	Equities	B28XLF6	\$	728,122.55	Germany
LANCASTER COLONY CORP COM	Equities	2503206	\$	725,733.50	United States
UNIPOL GRUPPO SPA	Equities	B7SF135	\$	725,291.97	Italy
TRANSALTA CORP	Equities	2901628	\$	723,064.57	Canada
LIVENT CORP COM	Equities	BD9PM00	\$	721,572.00	United States
BLACKROCK INC COM STK	Equities	2494504	\$	721,540.00	United States
SIEGFRIED HOLDING AG-REG	Equities	7391763	\$	718,940.99	Switzerland
ROCKWELL AUTOMATION	Equities	2754060	\$	713,805.26	United States
Melrose Industries plc	Equities	BZ1G432	\$	713,623.31	United Kingdom
Banca Generali SPA	Equities	B1HKS66	\$	713,389.48	Italy
SERVICE PPTYS TR COM SH BEN INT	Equities	BKRT1C8	\$	711,231.00	United States
HERSHEY COMPANY COM STK USD1	Equities	2422806	\$	708,486.83	United States
HUNTINGTON BANCSHARES INC COM	Equities	2445966	\$	707,526.36	United States
S&T AG	Equities	4665933	\$	703,614.68	Germany
BANK OF AMERICA CORP	Equities	2295677	\$	703,586.03	United States
SIF Holding NV	Equities	BD980H2	\$	702,857.90	Netherlands
Orpea	Equities	7339451	\$	700,517.82	France
FRONTDOOR INC COM	Equities	BFYF094	\$	699,927.40	United States
BE Semiconductor Industries NV	Equities	BG0SCK9	\$	699,129.47	Netherlands
Logitech International SA	Equities	B18ZRK2	\$	697,015.26	Switzerland
AGGREKO PLC	Equities	BK1PTB7	\$	696,798.43	United Kingdom
MICROCHIP TECHNOLOGY INC COM	Equities	2592174	\$	693,312.20	United States
PARAGON BANKING GROUP PLC	Equities	B2NGPM5	\$	693,205.12	United Kingdom
CAPITAL ONE FINL CORP COM	Equities	2654461	\$	691,950.00	United States
INTERPUBLIC GROUP COMPANIES INC COM	Equities	2466321	\$	688,430.40	United States
Tri Chemical Laboratories Inc.	Equities	B1Z8XW8	\$	686,442.93	Japan
CDW CORP COM	Equities	BBM5MD6	\$	680,036.40	United States
Moncler SPA	Equities	BGLP232	\$	676,815.36	Italy
SYNNEX CORP COM STK	Equities	2002554	\$	675,952.00	United States
C&C GROUP	Equities	B010DT8	\$	675,451.05	Ireland
HONEYWELL INTL INC COM STK	Equities	2020459	\$	675,322.50	United States
RESMED INC COM	Equities	2732903	\$	673,815.20	United States
QORVO INC COM	Equities	BR9YYP4	\$	673,393.50	United States
GEO HOLDINGS CORP	Equities	6296557	\$	673,325.58	Japan
TJX COS INC COM NEW	Equities	2989301	\$	669,173.71	United States
JYSKE BANK-REG	Equities	B038611	\$	668,600.31	Denmark
KEMIRA OYJ	Equities	4513612	\$	663,661.58	Finland
METSA BOARD OYJ	Equities	5071432	\$	662,960.19	Finland
IDACORP INC COM	Equities	2296937	\$	662,607.00	United States
NOKIAN RENKAAT OYJ	Equities	B07G378	\$	662,516.24	Finland
SAREPTA THERAPEUTICS INC COM	Equities	B8DPDT7	\$	660,478.26	United States
VALVOLINE INC COM	Equities	BDG22J3	\$	658,564.40	United States
Safestore Holdings plc	Equities	B1N7Z09	\$	657,910.74	United Kingdom
TRANSUNION COM	Equities	BYMWL86	\$	657,828.60	United States
PILGRIMS PRIDE CORP	Equities	B5L3P22	\$	656,935.00	United States
ADVANCED MICRO DEVICES INC COM	Equities	2007849	\$	656,643.60	United States
RINGCENTRAL INC CL A CL A	Equities	BDZCRX3	\$	655,618.10	United States
Amplifon SPA	Equities	B14NJ71	\$	652,537.50	Italy
ASPEED Technology Inc.	Equities	B80VKP3	\$	651,915.05	Taiwan

IDEXX LABS INC COM	Equities	2459202	\$	649,831.00	United States
Nexi SPA	Equities	BJ1F880	\$	647,850.63	Italy
Deutsche Wohnen SE	Equities	BOYZ0Z5	\$	644,321.69	Germany
COGNIZANT TECH SOLUTIONS CORP CL A	Equities	2257019	\$	642,242.15	United States
VERTEX PHARMACEUTICALS INC COM	Equities	2931034	\$	640,481.40	United States
CANADIAN WESTERN BANK	Equities	2188283	\$	640,161.75	Canada
LANDSTAR SYS INC COM	Equities	2503994	\$	639,635.00	United States
DOWNER EDI LTD	Equities	6465573	\$	638,991.73	Australia
Loomis AB Class B	Equities	BMVB566	\$	638,336.18	Sweden
INTERNATIONAL BUSINESS MACHS CORP COM	Equities	2005973	\$	636,952.80	United States
VIACOMCBS INC NPV CLASS B	Equities	BKTNTR9	\$	634,809.30	United States
DEUTZ AG NPV	Equities	4557847	\$	632,746.68	Germany
YUM CHINA HLDGS INC COM	Equities	BYW4289	\$	632,557.20	China
NEWMARKET CORP COM	Equities	B01CGF1	\$	632,300.20	United States
Ai Holdings Corp.	Equities	B1TK201	\$	631,270.16	Japan
James Hardie Industries plc	Equities	B60QWJ2	\$	628,752.40	Australia
Xero Ltd.	Equities	B8P4LP4	\$	626,818.02	Australia
EBRO FOODS SA	Equities	5468324	\$	623,541.89	Spain
Musashi Seimitsu Industry Co. Ltd.	Equities	6135229	\$	622,985.21	Japan
KOHNAN SHOJI NPV	Equities	6504379	\$	622,790.45	Japan
Dermapharm Holding SE	Equities	BFYTTC2	\$	621,104.79	Germany
TEMPUR SEALY INTL INC COM	Equities	2216991	\$	614,304.00	United States
LAMB WESTON HLDGS INC COM USD5	Equities	BDQZFJ3	\$	608,660.20	United States
Lancashire Holdings Ltd.	Equities	B0PYHC7	\$	607,221.94	United Kingdom
FORTINET INC COM	Equities	B5B2106	\$	607,190.64	United States
Ubisoft Entertainment SA	Equities	B1L3CS6	\$	605,939.60	France
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	Equities	B8FW545	\$	605,590.20	United States
HIGHWOODS PPTYS INC COM	Equities	2420640	\$	603,564.90	United States
Bodycote plc	Equities	B3FLWH9	\$	594,583.10	United Kingdom
BANK OF QUEENSLAND LTD	Equities	6076243	\$	594,227.08	Australia
MedPeer Inc.	Equities	BN3YZP9	\$	591,327.33	Japan
ACTIVISION BLIZZARD INC COM STK	Equities	2575818	\$	590,526.00	United States
AT&T INC COM	Equities	2831811	\$	590,155.20	United States
Auto Trader Group plc	Equities	BVYVFW2	\$	589,008.89	United Kingdom
Trelleborg AB Class B	Equities	4902384	\$	588,327.27	Sweden
Avanza Bank Holding AB	Equities	BJXMLF7	\$	587,414.50	Sweden
Accton Technology Corp.	Equities	6005214	\$	585,796.37	Taiwan
NINE ENTERTAINMENT CO HOLDIN	Equities	BGQV183	\$	584,837.82	Australia
VARIAN MEDICAL SYSTEMS INC	Equities	2927516	\$	584,533.40	United States
EXXON MOBIL CORP COM	Equities	2326618	\$	582,850.80	United States
NEXSTAR MEDIA GROUP INC CL A CL A	Equities	2949758	\$	581,982.70	United States
Prosegur Cia de Seguridad SA	Equities	B8CLHY9	\$	581,882.68	Spain
BANKINTER SA	Equities	5474008	\$	581,347.42	Spain
Bengo4.com Inc.	Equities	BSLTDM4	\$	578,745.53	Japan
VIATRIS INC	Equities	BMWS3X9	\$	577,585.54	United States
LINDAB INTERNATIONAL AB	Equities	B1HP071	\$	577,400.98	Sweden
DXC TECHNOLOGY CO COM	Equities	BYXD7B3	\$	576,800.00	United States
Basic-Fit NV	Equities	BD9Y9B7	\$	574,423.78	Netherlands
Solutions 30 SE	Equities	BD5FFX8	\$	574,185.26	France
DIAMONDBACK ENERGY INC COM	Equities	B7Y8YR3	\$	574,024.00	United States
Gujarat Pipavav Port Ltd.	Equities	B53NR43	\$	572,449.19	India
HILLENBRAND INC COM STK	Equities	B2QGDP1	\$	571,130.00	United States
PETS AT HOME GROUP PLC	Equities	BJ62K68	\$	570,458.54	United Kingdom
DEXCOM INC COM	Equities	B0796X4	\$	568,259.64	United States
Asics Corp.	Equities	6057378	\$	567,638.52	Japan
EBAY INC COM USD0.001	Equities	2293819	\$	566,267.25	United States
Brunello Cucinelli SPA	Equities	B7K6D18	\$	565,946.74	Italy
SKYWORTH GROUP LIMITED	Equities	6228828	\$	561,641.51	China
ACERINOX SA	Equities	B01ZVZ5	\$	560,769.51	Spain
ZOETIS INC COM USD0.01 CL 'A'	Equities	B95WG16	\$	559,390.00	United States
BRIXMOR PPTY GROUP INC COM	Equities	BFTDJL8	\$	559,059.00	United States
Zenkoku Hoshu Co. Ltd.	Equities	B92MT10	\$	556,781.34	Japan
Straumann Holding AG	Equities	7156832	\$	556,732.27	Switzerland
KONECRANES OYJ	Equities	B11WFP1	\$	556,084.15	Finland
Polypipe Group plc	Equities	BKRC5K3	\$	554,637.97	United Kingdom
Zai Lab Ltd. ADR	Equities	BD9GVY0	\$	552,541.68	China
MAN GROUP PLC/JERSEY	Equities	BJ1DLW9	\$	550,725.43	United Kingdom
LANDSTAR SYS INC COM	Equities	2503994	\$	547,123.58	United States
LCI INDUSTRIES COM	Equities	BYQ44Y5	\$	544,656.00	United States
NAVIENT CORP COM	Equities	BLP5GX1	\$	542,064.00	United States
DROPBOX INC CL A CL A	Equities	BGOT321	\$	541,702.28	United States
ASM Pacific Technology Ltd.	Equities	6002453	\$	537,864.92	Hong Kong
Tomra Systems ASA	Equities	4730875	\$	537,517.46	Norway
ZILLOW GROUP INC COM USD0.0001 CLASS C	Equities	BYXJF62	\$	536,074.00	United States
Haitian International Holdings Ltd.	Equities	B1L2RC2	\$	534,139.34	China
CARGOTEC OYJ-B SHARE	Equities	B09M9L0	\$	533,942.77	Finland
CHURCH & DWIGHT INC COM	Equities	2195841	\$	531,230.70	United States
LINDE PLC COM USD0.001	Equities	BZ12WP8	\$	527,020.00	United States
SCHOUW & CO	Equities	5690859	\$	526,029.29	Denmark
GENWORTH MI CANADA INC	Equities	B3NWJQ2	\$	525,099.93	Canada
Trusco Nakayama Corp.	Equities	6620888	\$	522,670.69	Japan
BURE EQUITY AB	Equities	4152651	\$	521,994.08	Sweden
Rotork plc	Equities	BVFNZH2	\$	521,898.55	United Kingdom
IAMGOLD CORP	Equities	2446646	\$	519,821.09	Canada
TOURMALINE OIL CORP	Equities	B3QJ0H8	\$	518,856.42	Canada
BPER BANCA	Equities	4116099	\$	518,559.97	Italy
HUDBAY MINERALS INC	Equities	B05BDX1	\$	518,000.59	Canada
UNIPRES CORP NPV	Equities	6985695	\$	517,671.56	Japan
SYDBANK A/S	Equities	B06JSP1	\$	516,346.75	Denmark

SALESFORCE COM INC COM STK	Equities	2310525	\$	516,269.60	United States
EATON VANCE CORP COM NON VGT	Equities	2301057	\$	516,268.00	United States
FIRST HAWAIIAN INC COM	Equities	BDC6HG1	\$	516,048.30	United States
PRADA SPA	Equities	B4PFFW4	\$	513,635.34	Italy
Rakul Inc.	Equities	BFM1K61	\$	511,344.08	Japan
Kureha Corp.	Equities	6497907	\$	510,982.10	Japan
Abcam plc	Equities	B677469	\$	508,817.94	United Kingdom
PEAB AB-CLASS B	Equities	4407760	\$	508,089.41	Sweden
Challenger Ltd.	Equities	6726300	\$	507,484.65	Australia
CERNER CORP COM	Equities	2185284	\$	507,300.20	United States
ORIGIN ENTERPRISES ORD EURO.01	Equities	B1YC2Y6	\$	506,366.19	Ireland
BROWN & BROWN INC COM	Equities	2692687	\$	505,058.73	United States
Dechra Pharmaceuticals plc	Equities	0963318	\$	505,000.80	United Kingdom
EAGLE MATLS INC COM	Equities	2191399	\$	503,709.50	United States
INCHCAPE PLC	Equities	B61TVQ0	\$	501,521.35	United Kingdom
NISHI-NIPPON FINANCIAL HD	Equities	BD57ZM3	\$	499,140.88	Japan
FRASERS GROUP PLC	Equities	B1QH8P2	\$	496,832.18	United Kingdom
NEXANS SA	Equities	7130836	\$	494,827.41	France
Johnson Electric Holdings Ltd.	Equities	BP4JH17	\$	494,260.37	Hong Kong
Nibe Industrier AB Class B	Equities	BYT1T6	\$	493,036.85	Sweden
KORIAN	Equities	B1HKRMO	\$	491,185.37	France
T ROWE PRICE GROUP INC	Equities	2702337	\$	490,957.77	United States
Daibiru Corp.	Equities	6661672	\$	489,866.14	Japan
VOCUS GROUP LTD	Equities	B3W55W9	\$	489,202.88	Australia
ILL TOOL WKS INC COM	Equities	2457552	\$	488,767.68	United States
IMCD NV	Equities	BNCBD46	\$	488,731.20	Netherlands
PROSPERITY BANCSHARES INC COM	Equities	2310257	\$	488,600.75	United States
Mani Inc.	Equities	6354176	\$	488,120.81	Japan
BANCO BPM SPA	Equities	BYMD5K9	\$	487,111.26	Italy
AddTech AB	Equities	BLN8T44	\$	483,531.30	Sweden
CERNER CORP COM	Equities	2185284	\$	483,218.00	United States
Systema Corp.	Equities	6537881	\$	482,776.10	Japan
D'ITEREN SA/NV	Equities	4247494	\$	482,200.01	Belgium
TRANSUNION COM	Equities	BYMWL86	\$	480,720.90	United States
Pets at Home Group plc	Equities	BJ62K68	\$	480,006.29	United Kingdom
UDG Healthcare plc	Equities	3302480	\$	479,259.64	United Kingdom
DRAX GROUP PLC	Equities	B1VNSX3	\$	478,658.13	United Kingdom
Dunelm Group plc	Equities	B1CKQ73	\$	478,374.33	United Kingdom
CARS COM INC COM	Equities	BYXHTCO	\$	476,860.00	United States
K+S AG-REG	Equities	B54C017	\$	473,944.78	Germany
NATIONAL EXPRESS GROUP PLC	Equities	0621520	\$	473,607.75	United Kingdom
N V R INC COM	Equities	2637785	\$	473,263.76	United States
TOHO HOLDINGS CO.,LTD	Equities	6895556	\$	472,368.64	Japan
Elecom Co. Ltd.	Equities	6388528	\$	472,166.92	Japan
MEDIOBANCA SPA	Equities	4574813	\$	467,624.21	Italy
OLD DOMINION FREIGHT LINE INC COM	Equities	2656423	\$	467,456.10	United States
Kingdee International Software Group Co. Ltd.	Equities	6327587	\$	467,382.42	China
MERCURY SYSTEMS INC	Equities	2144047	\$	466,189.64	United States
Grupo Aeroportuario del Pacifico SAB de CV Class B	Equities	B0ZV104	\$	465,446.67	Mexico
SIMS LTD	Equities	B0LCW75	\$	463,861.54	Australia
JCDecaux SA	Equities	7136663	\$	463,574.74	France
BEKAERT NV	Equities	5827431	\$	463,557.69	Belgium
HOME CAPITAL GROUP INC	Equities	2434180	\$	463,302.90	Canada
BOSTON BEER INC CL A CL A	Equities	2113393	\$	460,356.27	United States
UNITE Group plc	Equities	0692861	\$	459,857.47	United Kingdom
JM AB	Equities	B142FZ8	\$	459,028.29	Sweden
Tsuruha Holdings Inc.	Equities	B0MKZN5	\$	458,351.98	Japan
HELLA GMBH & CO KGAA	Equities	BSHYK55	\$	458,064.79	Germany
Dufry AG	Equities	B0R80X9	\$	457,297.95	Switzerland
SSR MINING INC	Equities	BF7MPL9	\$	457,001.29	Canada
FRKLN RES INC COM	Equities	2350684	\$	454,809.46	United States
MODERNA INC COM	Equities	BGSXTS3	\$	454,757.91	United States
Delta Electronics Inc.	Equities	6260734	\$	452,199.14	Taiwan
THE TRADE DESK INC COM CL A COM CL A	Equities	BD8FDD1	\$	451,764.00	United States
IOOF HOLDINGS LTD	Equities	6714394	\$	451,674.52	Australia
HOLOGIC INC COM	Equities	2433530	\$	450,963.36	United States
CASCADES INC	Equities	2179254	\$	450,181.20	Canada
VAT Group AG	Equities	BYZWMR9	\$	449,102.44	Switzerland
Aica Kogyo Co. Ltd.	Equities	6010047	\$	448,516.55	Japan
Harmonic Drive Systems Inc.	Equities	6108179	\$	448,164.33	Japan
Zur Rose Group AG	Equities	B92M6T7	\$	445,014.85	Switzerland
Voltronic Power Technology Corp.	Equities	B96HCH8	\$	444,489.85	Taiwan
Kinaxis Inc.	Equities	BN85P68	\$	443,871.58	Canada
BUZZI UNICEM SPA	Equities	5782206	\$	443,857.40	Italy
INTERNATIONAL CONSOLIDATED AIRLINE ORD EURO.10	Equities	B5M6XQ7	\$	442,338.22	Spain
LAURENTIAN BANK OF CANADA	Equities	2077347	\$	441,740.87	Canada
TP ICAP PLC	Equities	B1H0DZ5	\$	441,619.70	United Kingdom
MARTINREA INTERNATIONAL INC	Equities	2107620	\$	439,482.72	Canada
Demae-Can Co. Ltd.	Equities	B13V385	\$	437,459.55	Japan
CENTRICA ORD GBP0.061728395	Equities	B033F22	\$	435,961.94	United Kingdom
SOLAREEDGE TECHNOLOGIES INC COM	Equities	BWC52Q6	\$	435,917.92	United States
Link Administration Holdings Ltd.	Equities	BYZBCY3	\$	435,104.64	Australia
BOSKALIS WESTMINSTER	Equities	B1XF882	\$	434,294.15	Netherlands
US BANCORP	Equities	2736035	\$	433,902.30	United States
CSR LTD	Equities	6238645	\$	432,823.53	Australia
WHITECAP RESOURCES INC	Equities	B418WK4	\$	431,888.76	Canada
NORDEX SE	Equities	B06CF71	\$	431,686.34	Germany
Viscofan SA	Equities	5638280	\$	429,841.45	Spain
WACKER CHEMIE AG	Equities	B11Y568	\$	428,585.13	Germany

Topdanmark A/S	Equities	B94P973	\$	427,756.13	Denmark
AISAN INDUSTRY CO NPV	Equities	6010649	\$	427,213.91	Japan
FP Corp.	Equities	6329947	\$	426,917.41	Japan
QinetiQ Group plc	Equities	B0WMWDO	\$	426,010.68	United Kingdom
Outsourcing Inc.	Equities	B03XKH2	\$	425,805.13	Japan
Grand City Properties SA	Equities	B8K9X70	\$	425,432.43	Germany
Nippon Densetsu Kogyo Co. Ltd.	Equities	6640325	\$	425,125.34	Japan
GILEAD SCIENCES INC	Equities	2369174	\$	422,967.60	United States
LPL FINL HLDGS INC COM	Equities	B75JX34	\$	422,091.00	United States
GMO Payment Gateway Inc.	Equities	B06CMQ9	\$	421,928.32	Japan
GRANGES AB	Equities	BRJ3BP0	\$	420,570.13	Sweden
Knaus Tabbert AG	Equities	BMTVR17	\$	419,743.74	Other
Apollo Hospitals Enterprise Ltd.	Equities	6273583	\$	419,146.39	India
HANOVER INS GROUP INC COM	Equities	2020415	\$	418,573.60	United States
Globalwafers Co. Ltd.	Equities	BS7JP33	\$	418,473.72	Taiwan
STAR ENTERTAINMENT GRP LTD/T	Equities	BD5ZR98	\$	417,794.09	Australia
IPH Ltd.	Equities	BS7K5S1	\$	417,490.98	Australia
WOODWARD INC COM	Equities	2948089	\$	417,334.02	United States
IA FINANCIAL CORP INC	Equities	BJ2ZH37	\$	415,983.94	Canada
Nuvei Corp.	Equities	BMGRQS8	\$	414,780.81	Other
en-japan Inc.	Equities	6352750	\$	414,103.54	Japan
PREMIER FOODS ORD GBP0.10	Equities	B7N0K05	\$	412,822.76	United Kingdom
Tecan Group AG	Equities	7110902	\$	412,615.20	Switzerland
BRUKER CORP	Equities	2616137	\$	412,470.60	United States
Nordnet AB publ	Equities	BNDLH43	\$	412,362.66	Other
ANTHEM INC COM	Equities	BSPHGL4	\$	410,674.11	United States
NEWMONT CORPORATION	Equities	2636607	\$	410,246.50	United States
Techtronic Industries Co. Ltd.	Equities	B0190C7	\$	409,312.12	Hong Kong
AAREAL BANK AG	Equities	7380062	\$	408,571.27	Germany
EURONAV NV	Equities	B04M8J6	\$	408,316.78	Belgium
Bingo Industries Ltd.	Equities	BZ0VW78	\$	407,591.80	Australia
BABCOCK INTL GROUP PLC	Equities	0969703	\$	405,754.28	United Kingdom
Sugi Holdings Co. Ltd.	Equities	6259011	\$	405,737.64	Japan
Howden Joinery Group plc	Equities	0557681	\$	404,226.70	United Kingdom
Kakaku.com Inc.	Equities	6689533	\$	404,065.63	Japan
Melia Hotels International SA	Equities	5738298	\$	401,635.06	Spain
Kerry Logistics Network Ltd.	Equities	BHOW286	\$	401,134.80	Hong Kong
CATTOLICA ASSICURAZIONI SC	Equities	4731027	\$	399,973.09	Italy
Ennoconn Corp.	Equities	B94NS14	\$	398,177.08	Taiwan
FIRSTGROUP ORD GBP0.05	Equities	0345217	\$	397,131.81	United Kingdom
AMS AG	Equities	BPF0548	\$	395,756.09	Switzerland
Rorze Corp.	Equities	6096650	\$	393,731.75	Japan
DIXONS CARPHONE PLC	Equities	B4Y7R14	\$	391,236.68	United Kingdom
HUYA Inc. ADR	Equities	BF4NQP6	\$	389,781.65	China
IPSOS	Equities	B188NJ2	\$	389,309.02	France
MDU RES GROUP INC COM	Equities	2547323	\$	389,259.65	United States
Ascendis Pharma A/S ADR	Equities	BV9G6B8	\$	388,246.95	Other
NIKE INC CL B	Equities	2640147	\$	387,627.80	United States
Toyo Gosei Co. Ltd.	Equities	6221850	\$	384,863.64	Japan
RAIFFEISEN BANK INTERNATIONA	Equities	B0704T9	\$	384,300.12	Austria
Asahi Intecc Co. Ltd.	Equities	B019MQ5	\$	384,156.15	Japan
VENTAS INC REIT	Equities	2927925	\$	382,557.70	United States
Locaweb Servicos de Internet SA	Equities	BL3W4C9	\$	381,961.47	Brazil
BODYCOTE PLC	Equities	B3FLWH9	\$	381,501.25	United Kingdom
ROSS STORES INC COM	Equities	2746711	\$	379,974.14	United States
UNION PAC CORP COM	Equities	2914734	\$	379,793.28	United States
Nexity SA	Equities	B037JC2	\$	379,471.04	France
HEALIUS LTD	Equities	BFZYRL1	\$	378,543.97	Australia
JAFCO GROUP CO LTD	Equities	6471439	\$	376,082.60	Japan
A-Living Services Co. Ltd.	Equities	BFWK4M2	\$	375,765.60	China
Tsugami Corp.	Equities	6906760	\$	375,413.25	Japan
Games Workshop Group plc	Equities	0371847	\$	375,190.95	United Kingdom
Li Ning Co. Ltd.	Equities	B01JCK9	\$	374,665.95	China
NAVIENT CORP COM	Equities	BLP5GX1	\$	374,436.60	United States
Cranswick plc	Equities	0231888	\$	373,863.84	United Kingdom
FURUKAWA ELECTRIC CO LTD	Equities	6357562	\$	373,664.28	Japan
QUADIENT S.A	Equities	5617096	\$	371,456.34	France
CHORUS LTD	Equities	B4P0G71	\$	371,435.45	New Zealand
PER AARSLEFF HOLDING A/S	Equities	BYMM001	\$	370,865.75	Denmark
LANCASHIRE HOLDINGS LTD	Equities	B0PYHC7	\$	370,702.88	United Kingdom
Daifuku Co. Ltd.	Equities	6250025	\$	370,254.10	Japan
FIRSTGROUP PLC	Equities	0345217	\$	369,654.99	United Kingdom
ZIONS BANCORPORATION N A	Equities	2989828	\$	369,240.00	United States
Iluka Resources Ltd.	Equities	6957575	\$	369,164.33	Australia
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	Equities	2122117	\$	368,619.46	United States
Network International Holdings plc	Equities	BH3VJ78	\$	366,786.19	United Kingdom
O REILLY AUTOMOTIVE INC NEW COM USD0.01	Equities	B65LWX6	\$	366,581.70	United States
SAREPTA THERAPEUTICS INC COM	Equities	B8DPDT7	\$	364,507.62	United States
Maisons du Monde SA	Equities	BYY8LS2	\$	364,507.25	France
Tongcheng-Elong Holdings Ltd.	Equities	BGM5R25	\$	364,161.53	China
KOBE STEEL LTD	Equities	6496023	\$	362,977.05	Japan
IWG plc	Equities	BYVQYS0	\$	362,090.47	United Kingdom
ARCADIS NV	Equities	5769209	\$	361,504.15	Netherlands
Dip Corp.	Equities	6714071	\$	360,637.80	Japan
SHERWIN-WILLIAMS CO COM	Equities	2804211	\$	360,105.90	United States
Kingspan Group plc	Equities	4491235	\$	360,061.66	Ireland
New Oriental Education & Technology Group Inc. ADR	Equities	B1CN1G6	\$	359,425.73	China
ETSY INC COM	Equities	BWTN5N1	\$	359,378.20	United States
AIB Group plc	Equities	BF0L353	\$	358,203.04	Ireland

Intrum AB	Equities	7371431	\$	356,449.08	Sweden
PLAYTECH PLC	Equities	B7S9G98	\$	356,171.56	United Kingdom
VONTOBEL HOLDING AG-REG	Equities	7123104	\$	355,522.02	Switzerland
MOBIMO HOLDING AG-REG	Equities	B0BV896	\$	354,891.26	Switzerland
CLEAN HBRS INC COM	Equities	2202473	\$	354,473.80	United States
Greggs plc	Equities	B63QSB3	\$	353,504.84	United Kingdom
GRUPO CATALANA OCCIDENTE SA	Equities	B188XC5	\$	353,093.87	Spain
Fukushima Galilei Co. Ltd.	Equities	6355210	\$	352,990.85	Japan
ADEKA CORP	Equities	6054904	\$	351,497.39	Japan
Hanon Systems	Equities	B00LR01	\$	351,241.36	South Korea
CASINO GUICHARD PERRACHON	Equities	4178419	\$	350,184.14	France
CREST NICHOLSON HOLDINGS	Equities	B8VZXT9	\$	350,131.89	United Kingdom
DATADOG INC COM USD0.00001 CL A	Equities	BKT9Y49	\$	349,068.24	United States
Megachips Corp.	Equities	6123923	\$	348,886.55	Japan
Catena AB	Equities	B131GJ7	\$	347,012.65	Sweden
TERANGA GOLD CORP	Equities	BD1FRN6	\$	345,448.65	Canada
BANCA POPOLARE DI SONDRIO	Equities	4115223	\$	345,329.23	Italy
CONZZETA AG-REG	Equities	BP4W2Q6	\$	344,817.79	Switzerland
Halma plc	Equities	0405207	\$	344,051.31	United Kingdom
PREMIER INVESTMENTS LTD	Equities	6699781	\$	344,048.95	Australia
TWILIO INC CL A CL A	Equities	BD6P5Q0	\$	343,916.00	United States
PFIZER INC COM	Equities	2684703	\$	343,032.39	United States
HYSTER-YALE MATLS HANDLING INC CL A COM	Equities	B7LG306	\$	342,412.50	United States
EQUITABLE GROUP INC	Equities	B00GQP4	\$	342,135.77	Canada
OCEANAGOLD CORP	Equities	B1Z7L21	\$	342,039.60	Canada
SACYR SA	Equities	5504789	\$	342,038.87	Spain
Chinasoft International Ltd.	Equities	BC9S4J5	\$	341,087.51	China
HAREL INSURANCE INVESTMENTS	Equities	6410700	\$	341,021.50	Israel
ST GALLER KANTONBANK A-REG	Equities	7058262	\$	340,424.69	Switzerland
PIRELLI & C SPA	Equities	BZ5ZHK3	\$	339,766.78	Italy
Bossard Holding AG	Equities	BLNN0G8	\$	339,739.14	Switzerland
SSP Group plc	Equities	BGBN7C0	\$	339,725.18	United Kingdom
Conduit Holdings Ltd./Bermuda	Equities	BN133N2	\$	338,387.58	Other
AerCap Holdings NV	Equities	B1HHKD3	\$	337,096.66	Netherlands
CIE Automotive SA	Equities	B15CL93	\$	337,080.22	Spain
Infomart Corp.	Equities	B18RC03	\$	336,830.03	Japan
Sundrug Co. Ltd.	Equities	6817895	\$	335,654.45	Japan
Softcat plc	Equities	BYZDVK8	\$	335,290.01	United Kingdom
Hakuhodo DY Holdings Inc.	Equities	B05L202	\$	334,376.25	Japan
DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	Equities	BKRN595	\$	334,132.00	United States
EDION CORP	Equities	6512714	\$	333,790.23	Japan
giftee Inc.	Equities	BJDS4D4	\$	333,684.49	Japan
NEXTDC Ltd.	Equities	B5LMKP4	\$	333,659.31	Australia
FLSMIDTH & CO A/S	Equities	5263574	\$	333,477.86	Denmark
FDM Group Holdings plc	Equities	BLWVDP5	\$	330,795.33	United Kingdom
Nien Made Enterprise Co. Ltd.	Equities	BSZLN15	\$	330,730.52	Taiwan
Workspace Group plc	Equities	B67G5X0	\$	329,128.93	United Kingdom
Segro plc	Equities	B5ZN1N8	\$	329,090.57	United Kingdom
Comforia Residential REIT Inc.	Equities	B8N6QD5	\$	328,754.11	Japan
First Derivatives plc	Equities	3147777	\$	328,470.53	United Kingdom
LaSalle Logiport REIT	Equities	BDD1L29	\$	328,340.96	Japan
NEXITY	Equities	B037JC2	\$	327,283.43	France
ConvaTec Group plc	Equities	BD3VFW7	\$	326,320.67	United Kingdom
Bank of Kyoto Ltd.	Equities	6075756	\$	325,727.73	Japan
ZOOM VIDEO COMMUNICATIONS INC CL A CL A	Equities	BGSP7M9	\$	323,827.20	United States
Japan Airport Terminal Co. Ltd.	Equities	6472175	\$	323,801.95	Japan
Elior Group SA	Equities	BN40H61	\$	323,724.84	France
Maytronics Ltd.	Equities	B034DS7	\$	321,889.15	Israel
Hang Lung Properties Ltd.	Equities	6030506	\$	319,459.82	Hong Kong
Telecom Plus plc	Equities	0879471	\$	316,834.83	United Kingdom
MONOLITHIC PWR SYS INC COM	Equities	B01Z7J1	\$	315,387.80	United States
Tokyo Tatemono Co. Ltd.	Equities	6895426	\$	312,854.03	Japan
HERSHEY COMPANY COM STK USD1	Equities	2422806	\$	312,276.50	United States
BK HAW CORP COM	Equities	2074070	\$	312,226.50	United States
MITCHELLS & BUTLERS PLC	Equities	B1FP6H5	\$	311,859.57	United Kingdom
ALK-Abello A/S	Equities	B0VL7C2	\$	311,153.11	Denmark
ATLASSIAN CORPORATION PLC COM USD0.1 CL A	Equities	BZ09BD1	\$	311,047.10	Australia
ILLUMINA INC COM	Equities	2613990	\$	310,800.00	United States
Aedifica SA	Equities	B1G5XP1	\$	310,495.46	Belgium
51job Inc. ADR	Equities	B02TT74	\$	309,271.65	China
ARJO AB - B SHARES	Equities	BF17YL3	\$	309,198.39	Sweden
PERSEUS MINING LTD	Equities	B02FBC1	\$	309,100.38	Australia
Ansell Ltd.	Equities	6286611	\$	308,921.94	Australia
DROPBOX INC CL A CL A	Equities	BG0T321	\$	308,884.80	United States
DUFREY AG-REG	Equities	B0R80X9	\$	308,724.20	Switzerland
EPAM SYS INC COM STK	Equities	B44Z3T8	\$	308,539.35	United States
TOAGOSEI CO LTD	Equities	6894467	\$	306,247.47	Japan
NETFLIX INC COM STK	Equities	2857817	\$	306,053.18	United States
Kojamo Oyj	Equities	BFYR8L8	\$	305,622.58	Finland
JOHN WOOD GROUP PLC	Equities	B5N0P84	\$	305,336.57	United Kingdom
ANIMA HOLDING SPA	Equities	BLLJ381	\$	305,324.31	Italy
LondonMetric Property plc	Equities	B4WFW71	\$	304,025.14	United Kingdom
UNITED MALT GRP LTD	Equities	BLHVB76	\$	303,204.75	Australia
DUNDEE PRECIOUS METALS INC	Equities	B00VD03	\$	303,152.93	Canada
Kerry Properties Ltd.	Equities	6486314	\$	302,306.57	Hong Kong
MANHATTAN ASSOCS INC COM	Equities	2239471	\$	300,814.80	United States
RECIPHARM AB-B SHS	Equities	BL95N58	\$	298,992.79	Sweden
KOMEDA Holdings Co. Ltd.	Equities	BD96HP3	\$	298,977.50	Japan
Kiwi Property Group Ltd.	Equities	BTDY2M7	\$	298,308.19	New Zealand

GRAINGER PLC		Equities	B04V127	\$	298,153.79	United Kingdom
OBIC Business Consultants Co. Ltd.		Equities	6174620	\$	296,710.19	Japan
NIPPON LIGHT METAL HOLDINGS		Equities	B51WP26	\$	294,410.87	Japan
Dialog Semiconductor plc		Equities	5982200	\$	293,789.82	Germany
SkiStar AB		Equities	BGSCRG4	\$	293,436.73	Sweden
BROADCOM INC COM		Equities	BDZ78H9	\$	293,359.50	United States
HMS Networks AB		Equities	BZ30ML6	\$	292,978.97	Sweden
Italgas SPA		Equities	BD2Z8S7	\$	292,222.22	Italy
CENTRAL GLASS CO LTD		Equities	6184306	\$	292,056.58	Japan
TOAGOSEI CO LTD NPV		Equities	6894467	\$	291,759.41	Japan
momo.com Inc.		Equities	BJYP111	\$	291,416.25	Taiwan
BALFOUR BEATTY PLC		Equities	0096162	\$	288,607.57	United Kingdom
Renishaw plc		Equities	0732358	\$	288,599.05	United Kingdom
ARC RESOURCES LTD		Equities	B6463M8	\$	288,092.51	Canada
HELMERICH & PAYNE INC COM		Equities	2420101	\$	287,647.20	United States
NIPPON ELECTRIC GLASS CO LTD		Equities	6642666	\$	287,607.41	Japan
SPAR NORD BANK A/S		Equities	B14LS01	\$	286,769.73	Denmark
Criteo SA ADR		Equities	BFPMB24	\$	286,593.69	Other
GRAND CANYON ED INC COM STK		Equities	B3F1XM1	\$	285,847.70	United States
STRATEC SE		Equities	BYTK852	\$	285,830.30	Germany
MCKESSON CORP		Equities	2378534	\$	284,707.04	United States
Kingboard Holdings Ltd.		Equities	6491318	\$	283,229.41	China
DOVER CORP COM USD1.00		Equities	2278407	\$	282,800.00	United States
CELESTICA INC		Equities	2263362	\$	282,599.97	Canada
NHN KCP Corp.		Equities	6434562	\$	281,478.03	South Korea
REGENCY CTRS CORP COM		Equities	2726177	\$	280,804.80	United States
Horiba Ltd.		Equities	6437947	\$	280,577.84	Japan
Bovis Homes Group plc		Equities	0185929	\$	280,569.58	United Kingdom
HOWMET AEROSPACE INC COM USD1.00 WI		Equities	BKLJ8V2	\$	279,977.40	United States
SIGNATURE AVIATION PLC		Equities	BKDM7X4	\$	279,888.60	United Kingdom
Alembic Pharmaceuticals Ltd.		Equities	B691276	\$	279,862.07	India
TKH Group NV		Equities	B1WFDQ6	\$	279,774.83	Netherlands
AMETEK INC NEW COM		Equities	2089212	\$	279,371.40	United States
IG Group Holdings plc		Equities	B06QFB7	\$	279,074.58	United Kingdom
Shenzhen International Group Holdings Ltd.		Equities	B0MP1B0	\$	278,599.42	China
DEUTZ AG		Equities	4557847	\$	278,057.05	Germany
DCM HOLDINGS CO LTD		Equities	B1B0V35	\$	277,571.00	Japan
Aruhi Corp.		Equities	BF25643	\$	277,508.46	Japan
China Longyuan Power Group Corp. Ltd.		Equities	B4Q2TX3	\$	276,899.59	China
TIETOEVRV OYJ		Equities	5479702	\$	275,935.94	Finland
NISSHIN OILLIO GROUP LTD/THE		Equities	6641049	\$	275,770.49	Japan
FUYO GENERAL LEASE CO LTD		Equities	B03P2F0	\$	275,086.69	Japan
MEG ENERGY CORP		Equities	B4XF9J1	\$	274,899.01	Canada
ST. MODWEN PROPERTIES PLC		Equities	0729101	\$	274,682.27	United Kingdom
Netcompany Group A/S		Equities	BFYDWS1	\$	274,169.77	Denmark
THK Co. Ltd.		Equities	6869131	\$	274,099.91	Japan
Freee KK		Equities	BKLFVR7	\$	273,767.29	Japan
BENDIGO AND ADELAIDE BANK		Equities	6091280	\$	272,484.39	Australia
KIYO BANK LTD/THE		Equities	6494522	\$	272,471.63	Japan
Deterra Royalties Ltd.		Equities	BJP5T05	\$	272,056.07	Australia
HORIZON THERAPEUTICS PLC	COM USD0.0001	Equities	BQPQZ6	\$	271,679.10	United States
LIFENET INSURANCE CO		Equities	B4KN6D1	\$	271,645.14	Japan
NISHIMATSU CONSTRUCTION CO		Equities	6640983	\$	269,878.63	Japan
BAWAG Group AG		Equities	BZ1GZ06	\$	268,673.20	Austria
B&M European Value Retail SA		Equities	BMTRW10	\$	268,556.40	United Kingdom
ILLUMINA INC COM		Equities	2613990	\$	268,250.00	United States
Pola Orbis Holdings Inc.		Equities	B5N4QN8	\$	267,415.80	Japan
BILLERUDKORSNAS AB		Equities	7240371	\$	266,875.35	Sweden
NAGASE & CO LTD		Equities	6619820	\$	266,818.05	Japan
BIG LOTS INC COM		Equities	2218447	\$	266,166.00	United States
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK		Equities	B5367T7	\$	265,899.00	United States
OLLIES BARGAIN OUTLET HLDGS INC COM		Equities	BZ22B38	\$	265,507.19	United States
Trainline plc		Equities	BKDTK92	\$	265,082.40	United Kingdom
DAISHI HOKUETSU FINANCIAL GR		Equities	BFYQ44	\$	265,026.64	Japan
Amada Holdings Co. Ltd.		Equities	6022105	\$	264,956.11	Japan
PINTEREST INC CL A CL A		Equities	BJZ20H2	\$	264,918.00	United States
KUREHA CORP		Equities	6497907	\$	263,701.93	Japan
IPSOS		Equities	B188NJ2	\$	263,266.53	France
HOKUHOKU FINANCIAL GROUP INC		Equities	6683591	\$	263,260.17	Japan
MARKS & SPENCER GROUP PLC		Equities	3127489	\$	263,114.36	United Kingdom
Obara Group Inc.		Equities	6117733	\$	262,658.77	Japan
INTERFOR CORP		Equities	BMJ71W4	\$	262,048.38	Canada
CITIGROUP INC COM NEW COM NEW		Equities	2297907	\$	261,623.38	United States
FORTUNA SILVER MINES INC		Equities	2383033	\$	261,351.59	Canada
EMPIRE ST RLTY TR INC CL A CL A		Equities	BF321D7	\$	260,820.20	United States
TOYOBO CO LTD		Equities	6900502	\$	258,078.47	Japan
HALFORDS GROUP PLC		Equities	B012TP2	\$	255,550.85	United Kingdom
NISSHINBO HOLDINGS INC		Equities	6642923	\$	255,389.40	Japan
INWIDO AB		Equities	BQY78Q0	\$	254,598.60	Sweden
ACCIONA SA		Equities	5579107	\$	254,416.10	Spain
Tokyo Ohka Kogyo Co. Ltd.		Equities	6894898	\$	254,302.51	Japan
DEUTSCHE PFANDBRIEFBANK AG		Equities	BYM6917	\$	253,199.81	Germany
Real Matters Inc.		Equities	BZ4FM87	\$	252,904.82	Canada
SCANDINAVIAN TOBACCO GROUP A		Equities	BYZGMM6	\$	252,898.57	Denmark
YIT OYJ		Equities	B11BQV1	\$	252,673.40	Finland
Yeahka Ltd.		Equities	BL58D39	\$	252,196.77	Other
SimCorp A/S		Equities	BBCR9N1	\$	252,017.02	Denmark
Beazley plc		Equities	BYQJOC6	\$	251,814.67	United Kingdom
Global Unichip Corp.		Equities	B056381	\$	251,786.83	Taiwan

ANALOG DEVICES INC COM	Equities	2032067	\$	251,141.00	United States
Bankinter SA	Equities	5474008	\$	250,234.98	Spain
Salvatore Ferragamo SPA	Equities	B5VZ053	\$	250,045.98	Italy
VALORA HOLDING AG-REG	Equities	4581619	\$	249,332.03	Switzerland
KELLER GROUP PLC	Equities	0486622	\$	249,058.67	United Kingdom
GURIT HOLDING AG-BR	Equities	5703791	\$	248,965.12	Switzerland
HANWA CO LTD	Equities	6408824	\$	248,558.50	Japan
GRAINCORP LTD-A	Equities	6102331	\$	248,492.82	Australia
ESTEE LAUDER COMPANIES INC CL A USD0.01	Equities	2320524	\$	248,355.27	United States
AGC INC NPV	Equities	6055208	\$	247,549.03	Japan
RHEINMETALL AG	Equities	5334588	\$	246,794.93	Germany
DFDS A/S	Equities	BYSS4Q7	\$	246,711.18	Denmark
Melisron Ltd.	Equities	6565310	\$	245,714.11	Israel
Cargotec Oyj Class B	Equities	B09M9L0	\$	245,429.79	Finland
PREMIER FOODS PLC	Equities	B7N0K05	\$	244,769.67	United Kingdom
FREENET AG	Equities	B1SK056	\$	244,412.41	Germany
UACJ CORP	Equities	B0N9WZ2	\$	244,206.04	Japan
Venture Corp. Ltd.	Equities	6927374	\$	243,858.66	Singapore
FUJIKURA LTD	Equities	6356707	\$	243,324.58	Japan
KEIYO BANK NPV	Equities	6190648	\$	242,942.03	Japan
Tokai Carbon Korea Co. Ltd.	Equities	6672384	\$	242,395.40	South Korea
ANSELL LTD	Equities	6286611	\$	241,926.94	Australia
JOHN LAING GROUP PLC	Equities	BVC3CB8	\$	241,626.48	United Kingdom
AWA BANK LTD/THE	Equities	6068961	\$	241,588.44	Japan
CIGNA CORP NEW COM	Equities	BHJ0775	\$	241,488.80	United States
QUEST DIAGNOSTICS INC COM	Equities	2702791	\$	240,723.40	United States
FAIR ISAAC CORPORATION COM	Equities	2330299	\$	240,188.80	United States
INABATA & CO LTD	Equities	6461601	\$	239,393.67	Japan
KBC Ancora	Equities	B1YWXY3	\$	239,292.30	Belgium
Restaurant Group plc	Equities	B0YG1K0	\$	239,025.86	United Kingdom
BANCO COMERCIAL PORTUGUES-R	Equities	BZC3N35	\$	238,939.53	Portugal
ALLIED GROUP LTD	Equities	BJLD936	\$	238,236.92	Hong Kong
Pushpay Holdings Ltd.	Equities	BMWC687	\$	237,948.65	New Zealand
TRANSCONTINENTAL INC-CL A	Equities	2357953	\$	237,751.96	Canada
Fastighets AB Balder Class B	Equities	B0LC9F2	\$	237,544.05	Sweden
Sino-American Silicon Products Inc.	Equities	6335278	\$	237,442.54	Taiwan
Mint Group Ltd.	Equities	B0RJCG9	\$	237,111.57	China
HEIWA REAL ESTATE CO LTD	Equities	6419600	\$	235,941.53	Japan
SUMITOMO WAREHOUSE CO LTD	Equities	6859080	\$	234,421.32	Japan
bpost SA	Equities	BBH7K66	\$	232,508.46	Belgium
MEDICLINIC INTERNATIONAL PLC	Equities	B8HX828	\$	231,992.96	United Kingdom
FLUGHAFEN ZURICH AG-REG	Equities	BYQ8481	\$	231,765.87	Switzerland
CHARTER COMMUNICATIONS INC NEW CL A CL A	Equities	B26VT82	\$	231,542.50	United States
HITACHI Zosen Corp.	Equities	6429308	\$	231,140.47	Japan
eGuarantee Inc.	Equities	B1QGV49	\$	231,067.02	Japan
Dfds A/S	Equities	BYSS4Q7	\$	230,713.70	Denmark
HOKKOKU BANK LTD/THE	Equities	6432362	\$	230,502.78	Japan
QUILTER PLC	Equities	BDCXV26	\$	229,527.77	United Kingdom
UNITED THERAPEUTICS CORP DEL COM STK	Equities	2430412	\$	229,202.90	United States
Stemmer Imaging AG	Equities	BDT8XD9	\$	228,384.97	Other
Victoria plc	Equities	BZC0LC1	\$	228,162.51	United Kingdom
ARBONIA AG	Equities	7132735	\$	228,156.24	Switzerland
INDUS HOLDING AG	Equities	4943510	\$	227,482.92	Germany
Technogym SPA	Equities	BD9Y5C0	\$	227,404.87	Italy
TOTVS SA	Equities	B10LQP6	\$	226,171.56	Brazil
VERBIO VEREINIGTE BIOENERGI	Equities	B1FQK1	\$	225,618.61	Germany
SAN-IN GODO BANK LTD/THE	Equities	6772853	\$	225,329.68	Japan
CRESCENT POINT ENERGY CORP	Equities	B67C8W8	\$	225,305.17	Canada
NTN CORP	Equities	6651189	\$	224,943.79	Japan
AECON GROUP INC	Equities	2699547	\$	224,517.15	Canada
OVS SPA	Equities	BW0D7R8	\$	224,192.11	Italy
Sensirion Holding AG	Equities	BG0SQC9	\$	224,147.97	Switzerland
Next plc	Equities	3208986	\$	222,885.93	United Kingdom
DOMETIC GROUP AB	Equities	BYSXJB2	\$	222,460.11	Sweden
G8 EDUCATION LTD	Equities	B296314	\$	222,251.05	Australia
Redrow plc	Equities	BG11K36	\$	221,770.68	United Kingdom
BW OFFSHORE LTD	Equities	BYYNFR4	\$	221,744.37	Norway
NEC Networks & System Integration Corp.	Equities	6619422	\$	221,702.10	Japan
Hellenic Telecommunications Organization SA	Equities	5051605	\$	220,889.49	Greece
CENTERPOINT ENERGY INC COM	Equities	2440637	\$	220,857.84	United States
WACKER NEUSON SE	Equities	B17R248	\$	220,790.88	Germany
CEMENTIR HOLDING NV	Equities	BKRWS93	\$	220,176.48	Italy
ENTEGRIS INC COM	Equities	2599700	\$	220,069.00	United States
Verallia SA	Equities	BKT7807	\$	218,568.73	France
Sanne Group plc	Equities	BVRZ858	\$	217,820.96	United Kingdom
CHEMRING GROUP PLC	Equities	B45C9X4	\$	216,893.30	United Kingdom
VALIANT HOLDING AG-REG	Equities	7517893	\$	216,624.42	Switzerland
KONICA MINOLTA INC	Equities	6496700	\$	216,465.53	Japan
CLOETTA AB-B SHS	Equities	B3K5QQ3	\$	216,063.13	Sweden
Ninety One plc	Equities	BJHPLV8	\$	215,650.04	United Kingdom
VICAT	Equities	5763201	\$	215,583.75	France
Jumia Technologies AG ADR	Equities	BJLMY27	\$	215,232.84	Germany
FLOWERS FOODS INC COM	Equities	2744243	\$	215,211.30	United States
LINK Mobility Group Holding ASA	Equities	BM99YX2	\$	214,658.67	Other
CBOE GLOBAL MARKETS INC	Equities	B5834C5	\$	212,499.84	United States
MACNICA FUJI ELECTRONICS HOL	Equities	BVVQ8X2	\$	212,291.06	Japan
Avast plc	Equities	BDD85M8	\$	212,157.51	United Kingdom
Keppel DC REIT	Equities	BT9Q186	\$	211,947.93	Singapore
WealthNavi Inc.	Equities	BMC6VV7	\$	211,599.73	Other

ALTAGAS LTD		Equities	B43WJC5	\$	211,132.30	Canada
Tamburi Investment Partners SPA		Equities	B0NN179	\$	210,826.99	Italy
JMDC Inc.		Equities	BK7C5Q9	\$	210,715.61	Japan
SUMCO Corp.		Equities	B0MOC89	\$	210,354.46	Japan
ZEHNDER GROUP AG-RG		Equities	BWX5Y69	\$	210,141.10	Switzerland
SOITEC		Equities	BZ6T5C2	\$	210,105.16	France
MAPFRE SA		Equities	B1G40S0	\$	210,072.48	Spain
MONDELEZ INTL INC COM		Equities	B8CKK03	\$	209,274.60	United States
NIPPON ROAD CO LTD		Equities	6642462	\$	209,222.24	Japan
BAYWA-BAYERISCHE WARENVERMIT		Equities	5838057	\$	209,205.68	Germany
MINEBEA MITSUMI Inc.		Equities	6642406	\$	208,981.13	Japan
KLOECKNER & CO SE		Equities	B170DQ6	\$	207,389.04	Germany
KOHNAN SHOJI CO LTD		Equities	6504379	\$	207,297.35	Japan
NIPPON SODA CO LTD		Equities	6640585	\$	206,953.57	Japan
Modern Times Group MTG AB Class B		Equities	B151P43	\$	205,590.38	Sweden
DRAEGERWERK AG - PREF		Equities	5169218	\$	205,437.29	Germany
Corbion NV		Equities	BFRSRR7	\$	204,690.24	Netherlands
Team17 Group plc		Equities	BVYX2X2	\$	204,597.83	United Kingdom
EUSKALTEL SA		Equities	BYR4L21	\$	203,689.50	Spain
HORNBAACH HOLDING AG & CO KGA		Equities	BZBWTJ1	\$	203,606.59	Germany
TASSAL GROUP LTD		Equities	6710701	\$	203,025.02	Australia
Tyro Payments Ltd.		Equities	BLOKWK0	\$	201,751.69	Australia
PERENTI GLOBAL LTD		Equities	BKRKNV4	\$	201,747.02	Australia
Hiwin Technologies Corp.		Equities	B1YMYT5	\$	201,719.89	Taiwan
SAIPEM SPA		Equities	BDZZRW1	\$	201,699.35	Italy
Lasertec Corp.		Equities	6506267	\$	201,216.53	Japan
Ryohin Keikaku Co. Ltd.		Equities	6758455	\$	201,037.36	Japan
Mandarin Oriental International Ltd.		Equities	6560713	\$	200,845.38	Hong Kong
TOKAI RIKA CO LTD		Equities	6894025	\$	200,355.91	Japan
COLOPL Inc.		Equities	B84B5K9	\$	200,006.41	Japan
Taiyo Yuden Co. Ltd.		Equities	6870564	\$	199,868.53	Japan
UNIPOLSAI ASSICURAZIONI SPA		Equities	B89YH96	\$	199,868.26	Italy
STRABAG SE-BR		Equities	B28DT41	\$	199,460.45	Austria
PACIFIC BASIN SHIPPING LTD		Equities	B01RQM3	\$	198,742.80	Hong Kong
KOMERI CO LTD		Equities	6496250	\$	198,633.98	Japan
Netwealth Group Ltd.		Equities	BF52PL1	\$	198,464.54	Australia
SUNeVision Holdings Ltd.		Equities	6222217	\$	198,291.86	Hong Kong
Realtek Semiconductor Corp.		Equities	6051422	\$	197,905.70	Taiwan
Nichirei Corp.		Equities	6640864	\$	197,561.15	Japan
MAEDA CORP		Equities	6554705	\$	196,313.30	Japan
WHITEHAVEN COAL LTD		Equities	B1XQXC4	\$	195,742.32	Australia
Karnov Group AB		Equities	BJBMWP6	\$	195,356.20	Other
Dah Sing Financial Holdings Ltd.		Equities	6249799	\$	195,104.92	Hong Kong
Fancl Corp.		Equities	6131261	\$	194,801.18	Japan
HOKUETSU CORP		Equities	6433105	\$	194,647.33	Japan
HORIZON THERAPEUTICS PLC	COM USD0.0001	Equities	BQPVQZ6	\$	194,579.00	United States
ALM. BRAND A/S		Equities	4350024	\$	194,160.89	Denmark
WESTERN AREAS LTD		Equities	6261243	\$	194,080.41	Australia
Afya Ltd. Class A		Equities	BKF9D57	\$	193,633.71	Other
MARSTON'S PLC		Equities	B1JQDM8	\$	193,630.80	United Kingdom
VOESTALPINE AG		Equities	4943402	\$	192,874.13	Austria
TOYO INK SC HOLDINGS CO LTD		Equities	6900104	\$	192,747.77	Japan
VAUDOISE ASSURANCES HOL		Equities	B0BV7Y4	\$	192,554.52	Switzerland
zooplus AG		Equities	B2R9XL5	\$	190,799.76	Germany
NUFARM LTD		Equities	6335331	\$	190,009.31	Australia
Glory Ltd.		Equities	6374226	\$	189,839.39	Japan
Autogrill SPA		Equities	5256206	\$	189,717.03	Italy
VIENNA INSURANCE GROUP AG		Equities	B0BKSS2	\$	189,503.97	Austria
DERICHEBOURG		Equities	4457088	\$	189,474.77	France
Naked Wines plc		Equities	B021F83	\$	188,461.84	United Kingdom
BANCO DE SABADELL SA		Equities	B1X8QN2	\$	187,970.71	Spain
MYER HOLDINGS LTD NPV		Equities	B50YPZ6	\$	187,705.41	Australia
CROWN HLDGS INC COM		Equities	2427986	\$	187,374.00	United States
easyJet plc		Equities	B7KR2P8	\$	187,291.69	United Kingdom
Charter Hall Social Infrastructure REIT		Equities	BHJVMY0	\$	187,142.13	Australia
Keller Group plc		Equities	0486622	\$	186,912.89	United Kingdom
DAIDO STEEL CO LTD		Equities	6250627	\$	186,180.80	Japan
PNE AG		Equities	B0QCZ26	\$	185,991.82	Germany
Tate & Lyle plc		Equities	0875413	\$	185,922.66	United Kingdom
Kissei Pharmaceutical Co. Ltd.		Equities	6494061	\$	185,704.43	Japan
STERLING BANCORP DEL COM		Equities	BFNXVB8	\$	185,194.00	United States
TRUIST FINL CORP COM		Equities	BKP7287	\$	185,153.59	United States
Grainger plc		Equities	B04V127	\$	184,808.54	United Kingdom
Gaztransport Et Technigaz SA		Equities	BJYRDP5	\$	184,744.36	France
INVISIO AB		Equities	B06G108	\$	184,674.66	Sweden
VNV Global AB		Equities	BMTCQY6	\$	184,052.67	Sweden
Synthomer plc		Equities	0988742	\$	183,920.89	United Kingdom
SKY PERFECT JSAT HOLDINGS		Equities	B1TK234	\$	183,578.53	Japan
Rheinmetall AG		Equities	5334588	\$	182,455.55	Germany
SCOR SE		Equities	B1LB9P6	\$	182,144.10	France
As One Corp.		Equities	6480929	\$	181,201.38	Japan
QUADIENT SA		Equities	5617096	\$	181,011.57	France
Orora Ltd.		Equities	BH4TCW7	\$	180,954.97	Australia
BONHEUR ASA		Equities	B1662B3	\$	180,623.93	Norway
Formosa Sumco Technology Corp.		Equities	B1HKJZ7	\$	180,315.92	Taiwan
AUB Group Ltd.		Equities	B0MBNC3	\$	180,281.87	Australia
PHOENIX GROUP HOLDINGS PLC		Equities	BGXQNP2	\$	180,019.70	United Kingdom
BANK OF GEORGIA GROUP PLC		Equities	BF4HYT8	\$	179,816.43	United Kingdom
SAN-AI OIL CO LTD		Equities	6772808	\$	179,746.68	Japan

Thule Group AB	Equities	BSQXJ01	\$	179,257.39	Sweden
EXELIXIS INC COM STK	Equities	2576941	\$	178,823.70	United States
Kintetsu World Express Inc.	Equities	6282211	\$	178,718.67	Japan
Ichigo Inc.	Equities	6549767	\$	178,058.87	Japan
HO BEE LAND LTD	Equities	6199355	\$	177,483.39	Singapore
BANKIA SA	Equities	BZ3C3Q4	\$	176,802.26	Spain
Draper Esprit plc	Equities	BY7QYJ5	\$	176,726.28	United Kingdom
BERNER KANTONALBANK AG-REG	Equities	5679546	\$	175,694.51	Switzerland
SES	Equities	B00ZQQ2	\$	175,560.25	France
FAR EAST CONSORTIUM INTERNAT	Equities	6331555	\$	174,237.74	Hong Kong
Kitanotatsujin Corp.	Equities	B7TYN35	\$	174,213.76	Japan
KYOKUTO KAIHATSU KOGYO CO	Equities	6499088	\$	174,151.26	Japan
CAWACHI LTD	Equities	6289784	\$	174,094.71	Japan
HIROGIN HOLDINGS INC	Equities	BJK6DZ6	\$	173,525.58	Japan
Bloomerry Resorts Corp.	Equities	B7RLF0	\$	173,503.96	Philippines
CGG SA	Equities	BYVFMG1	\$	173,380.72	France
GRAFTECH INTL LTD COM	Equities	BFZP4T1	\$	173,331.60	United States
PHOENIX HOLDINGS LTD/THE	Equities	6460590	\$	173,311.85	Israel
Salmar ASA	Equities	B1W5NW2	\$	173,158.74	Norway
NIPPON STEEL TRADING CORP	Equities	6646884	\$	170,764.68	Japan
STARWOOD PROPERTY TRUST INC COM REIT	Equities	B3PQ520	\$	170,562.94	United States
Mineral Resources Ltd.	Equities	B17ZL56	\$	170,373.38	Australia
Codemasters Group Holdings plc	Equities	BFWZ2G7	\$	170,336.04	Other
ORDINA NV	Equities	5250640	\$	170,317.59	Netherlands
Sansan Inc.	Equities	BJYJG18	\$	169,925.66	Japan
Cembra Money Bank AG	Equities	BFSSBH4	\$	169,566.27	Switzerland
RICOH LEASING CO LTD	Equities	6729116	\$	169,471.69	Japan
Northern Star Resources Ltd.	Equities	6717456	\$	169,427.26	Australia
MIZUHO LEASING CO LTD	Equities	B02QLW4	\$	168,600.74	Japan
Nemetschek SE	Equities	5633962	\$	168,444.79	Germany
LEONARDO SPA	Equities	B0DJNG0	\$	168,332.90	Italy
TOKYO DOME CORP	Equities	6496744	\$	168,197.86	Japan
Zealand Pharma A/S	Equities	B0SDJB4	\$	167,975.85	Denmark
MELIA HOTELS INTERNATIONAL	Equities	5738298	\$	167,365.75	Spain
CIR SPA-COMPAGNIE INDUSTRIAL	Equities	4207636	\$	167,143.84	Italy
Nippon Television Holdings Inc.	Equities	6644060	\$	167,013.99	Japan
SATS Ltd.	Equities	6243586	\$	166,726.27	Singapore
Endurance Technologies Ltd.	Equities	BYZ02R3	\$	166,677.51	India
Bertrandt AG	Equities	5130861	\$	166,629.08	Germany
BETSSON AB	Equities	BMVT214	\$	166,271.98	Sweden
METRO AG	Equities	BD6QT83	\$	166,190.35	Germany
EFG INTERNATIONAL AG	Equities	B0LF188	\$	165,893.19	Switzerland
Ebro Foods SA	Equities	5468324	\$	165,695.85	Spain
NORTH PACIFIC BANK LTD	Equities	B7VKZP7	\$	165,111.83	Japan
GA Technologies Co. Ltd./Japan	Equities	BFWVYJ2	\$	165,080.74	Japan
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	Equities	B067BM3	\$	164,943.50	United States
MERSEN	Equities	5481202	\$	164,787.95	France
GRAPHIC PACKAGING HLDG CO COM STK	Equities	B2Q8249	\$	164,705.20	United States
NISHI-NIPPON FINANCIAL HOLDI	Equities	BD57ZM3	\$	164,534.27	Japan
Smart Metering Systems plc	Equities	B4X1RC8	\$	164,491.86	United Kingdom
BW LPG LTD	Equities	BGLPC98	\$	164,470.40	Norway
WARTSILA OYJ ABP	Equities	4525189	\$	164,393.22	Finland
WING TAI HOLDINGS LTD	Equities	6972385	\$	163,707.29	Singapore
REGIONS FINL CORP NEW COM	Equities	B01R311	\$	162,912.75	United States
GIMV NV	Equities	5249080	\$	162,214.71	Belgium
SOUTHN COPPER CORP DEL COM	Equities	2823777	\$	162,148.80	Peru
ADVA OPTICAL NETWORKING SE	Equities	5653487	\$	161,948.41	Germany
FINNAIR OYJ	Equities	4336392	\$	160,977.56	Finland
77 BANK LTD/THE	Equities	6804165	\$	160,896.63	Japan
GENWORTH MORTGAGE INSURANCE	Equities	BMNQCT1	\$	160,252.70	Australia
Ushio Inc.	Equities	6918981	\$	160,082.50	Japan
Estun Automation Co. Ltd. Class A	Equities	BW9LF35	\$	159,941.97	China
BANQUE CANTONALE VAUDOIS-REG	Equities	BMFY8R3	\$	159,870.74	Switzerland
LIECHTENSTEIN LANDESBANK	Equities	BYQMVF3	\$	159,064.22	Switzerland
RINGKJOEBING LANDBOBANK A/S	Equities	BF1KD82	\$	158,862.56	Denmark
Seven Group Holdings Ltd.	Equities	B432QW4	\$	158,782.46	Australia
EQUITAL LTD	Equities	6677356	\$	158,555.60	Israel
Locondo Inc.	Equities	BD83S16	\$	158,157.57	Other
SCHWEITER TECHNOLOGIES AG-BR	Equities	5984024	\$	158,023.85	Switzerland
CANACCORD GENUITY GROUP INC	Equities	B01R1T5	\$	157,835.62	Canada
FIREEYE INC COM	Equities	BD4R405	\$	157,592.04	United States
ADAPTEO OYJ	Equities	BK8LRF8	\$	157,513.10	Sweden
TSUBAKIMOTO CHAIN CO	Equities	6906704	\$	157,434.81	Japan
KOWLOON DEVELOPMENT CO LTD	Equities	6491998	\$	157,251.79	Hong Kong
NIKKON HOLDINGS CO LTD	Equities	6642202	\$	156,963.98	Japan
OSB GROUP PLC	Equities	BLDRH36	\$	156,776.50	United Kingdom
Jafco Co. Ltd.	Equities	6471439	\$	156,256.21	Japan
DAH SING FINANCIAL HOLDINGS	Equities	6249799	\$	156,023.27	Hong Kong
Hyve Group plc	Equities	BKP36R2	\$	156,006.69	United Kingdom
Boa Vista Servicos SA	Equities	BLNLT10	\$	155,424.74	Other
RECTICEL	Equities	4363497	\$	155,245.19	Belgium
Cellectis SA	Equities	B1P76L5	\$	154,393.70	France
BELL FOOD GROUP AG - REG	Equities	BD6T1P3	\$	154,184.28	Switzerland
SANYO CHEMICAL INDUSTRIES	Equities	6776800	\$	153,085.81	Japan
ABIOMED INC COM	Equities	2003698	\$	153,022.40	United States
KRONES AG	Equities	5523881	\$	152,987.02	Germany
PETROPAVLOVSK PLC	Equities	3154454	\$	151,958.74	United Kingdom
KANEMATSU CORP	Equities	6483467	\$	151,362.64	Japan
ECN CAPITAL CORP	Equities	BYVZ982	\$	151,238.70	Canada

Sinopec Shanghai Petrochemical Co. Ltd.	Equities	6797458	\$	151,230.85	China
COFACE SA	Equities	BNFWV75	\$	150,835.55	France
AUSTRIA TECHNOLOGIE & SYSTEM	Equities	B2RK5K1	\$	150,747.05	Austria
RATOS AB-B SHS	Equities	B130WDO	\$	150,194.46	Sweden
Altium Ltd.	Equities	6167697	\$	149,774.79	Australia
SELECT HARVESTS LTD	Equities	6260723	\$	149,434.41	Australia
OC OERLIKON CORP AG-REG	Equities	4612757	\$	149,227.04	Switzerland
APT SATELLITE HLDG HKD0.10	Equities	6039644	\$	148,881.27	China
Buzzi Unicem SPA	Equities	5782206	\$	148,635.41	Italy
WEST PHARMACEUTICAL SVCS INC COM	Equities	2950482	\$	148,454.44	United States
SHUN TAK HOLDINGS LTD	Equities	6806633	\$	148,124.03	Hong Kong
Saracen Mineral Holdings Ltd.	Equities	6168838	\$	147,983.78	Australia
ROTHSCHILD & CO	Equities	4672308	\$	147,737.16	France
SAVENCIA SA	Equities	4356925	\$	147,714.09	France
Ito En Ltd.	Equities	6455789	\$	147,179.76	Japan
SAS AB COMSTK	Equities	7129577	\$	146,821.33	Sweden
CITIZEN WATCH CO LTD	Equities	6197304	\$	146,805.52	Japan
RESURS HOLDING AB	Equities	BD718Q8	\$	146,636.04	Sweden
Pexip Holding ASA	Equities	BM8R3B8	\$	146,574.22	Norway
NEW WAVE GROUP AB -B SHS	Equities	B0FLGQ5	\$	146,434.83	Sweden
BillerudKorsnas AB	Equities	7240371	\$	145,956.91	Sweden
Melexis NV	Equities	7370063	\$	145,893.23	Belgium
Uzabase Inc.	Equities	BYZ6P94	\$	145,871.94	Japan
HEIWADO CO LTD	Equities	6419611	\$	145,826.22	Japan
YOKOHAMA REITO CO LTD	Equities	6986483	\$	145,729.21	Japan
MARUZEN SHOWA UNYU CO LTD	Equities	6569624	\$	145,687.65	Japan
ESPRINET SPA	Equities	B08QZ48	\$	145,336.55	Italy
MAKINO MILLING MACHINE CO	Equities	6555708	\$	145,041.57	Japan
MENORA MIVTACHIM HOLDINGS LT	Equities	6577876	\$	145,012.69	Israel
AUSTRALIAN PHARMA INDUS LTD	Equities	6002840	\$	144,695.13	Australia
BEACH ENERGY LTD	Equities	6088204	\$	144,476.35	Australia
HAITONG INTERNATIONAL SECURI	Equities	6898908	\$	143,889.85	Hong Kong
OGAKI KYORITSU BANK LTD/THE	Equities	6656485	\$	143,845.02	Japan
SANKI ENGINEERING CO LTD	Equities	6774826	\$	143,759.49	Japan
IMPLENIA AG-REG	Equities	B10DQJ6	\$	142,737.68	Switzerland
SEMBCORP INDUSTRIES LTD	Equities	B08X163	\$	142,332.02	Singapore
TAKASHIMAYA CO LTD	Equities	6870401	\$	142,273.36	Japan
YURTEC CORP	Equities	6894672	\$	141,941.71	Japan
TOMONY HOLDINGS INC	Equities	B6391L3	\$	141,785.94	Japan
Lightspeed POS Inc.	Equities	BGHVW01	\$	141,587.96	Canada
AON PLC	Equities	BLP1HW5	\$	141,550.90	United States
KH Neochem Co. Ltd.	Equities	BZCRNM6	\$	141,345.39	Japan
KURABO INDUSTRIES LTD	Equities	6497651	\$	140,757.50	Japan
Optex Group Co. Ltd.	Equities	6660914	\$	140,723.52	Japan
HOSIDEN CORP	Equities	6439813	\$	140,359.23	Japan
Piaggio & C SPA	Equities	B15CPD5	\$	140,328.20	Italy
MARUDAI FOOD CO LTD	Equities	6569442	\$	140,239.41	Japan
DMG Mori Co. Ltd.	Equities	6602563	\$	140,047.55	Japan
STOCK SPIRITS GROUP PLC	Equities	BF5SDZ9	\$	139,966.85	United Kingdom
MATAS A/S	Equities	BBL4QM1	\$	139,298.65	Denmark
ACADEMEDIA AB	Equities	BDHJV61	\$	138,916.52	Sweden
BONAVA AB-B SHARES	Equities	BZBJW7	\$	138,642.40	Sweden
SHIGA BANK LTD/THE	Equities	6804240	\$	138,568.10	Japan
TONAMI HOLDINGS CO LTD	Equities	6896526	\$	138,395.66	Japan
EVENT HOSPITALITY AND ENTERT	Equities	BDGON49	\$	138,387.25	Australia
TT ELECTRONICS PLC	Equities	0871176	\$	138,289.93	United Kingdom
DUERR AG	Equities	5119901	\$	137,885.58	Germany
Storytel AB Class B	Equities	BYXX821	\$	137,801.95	Sweden
REPUBLIC SVCS INC COM	Equities	2262530	\$	137,349.50	United States
REDDE NORTHGATE PLC	Equities	B41H739	\$	137,201.18	United Kingdom
MOHAWK INDS INC COM	Equities	2598699	\$	137,144.35	United States
MAKINO MILLING NPV	Equities	6555708	\$	137,101.07	Japan
GENERAL MILLS INC COM	Equities	2367026	\$	137,004.00	United States
MINERAL RESOURCES LTD	Equities	B17ZL56	\$	136,498.21	Australia
ROLLINS INC COM	Equities	2747305	\$	136,237.09	United States
UNIQA INSURANCE GROUP AG	Equities	4422332	\$	136,182.44	Austria
Link And Motivation Inc.	Equities	B298ZY7	\$	135,848.51	Japan
MAXELL HOLDINGS LTD	Equities	6429386	\$	135,838.75	Japan
Cafe24 Corp.	Equities	BF062T5	\$	134,847.92	South Korea
Iriso Electronics Co. Ltd.	Equities	6461128	\$	134,790.21	Japan
Healios Kk	Equities	BY4JZZ0	\$	134,672.53	Japan
BANK OF OKINAWA LTD/THE	Equities	6657983	\$	134,345.02	Japan
CARRIER GLOBAL CORPORATION COM USD0.01 WI	Equities	BK4N0D7	\$	134,332.00	United States
DAH SING BANKING GROUP LTD	Equities	B01G0P1	\$	133,904.75	Hong Kong
TJX COS INC COM NEW	Equities	2989301	\$	133,848.40	United States
ERCROS SA	Equities	B4WHFN4	\$	133,700.37	Spain
PVH CORP COM USD1	Equities	B3V9F12	\$	133,323.80	United States
AUTONEUM HOLDING AG	Equities	B4CYX0	\$	133,178.09	Switzerland
LINK ADMINISTRATION HOLDINGS	Equities	BYZBCY3	\$	133,051.23	Australia
AJ Bell plc	Equities	BFZNLB6	\$	132,381.95	United Kingdom
HeadHunter Group plc ADR	Equities	BGYB2Q0	\$	132,297.71	Other
KANDENKO CO LTD	Equities	6483586	\$	132,244.70	Japan
GUNZE LTD	Equities	6398709	\$	132,199.53	Japan
GUNMA BANK LTD/THE	Equities	6398088	\$	131,745.50	Japan
NHK SPRING CO LTD	Equities	6619648	\$	131,549.28	Japan
WAKITA & CO LTD	Equities	6933735	\$	131,486.07	Japan
VP BANK AG-REG	Equities	BYV1ST4	\$	131,194.84	Switzerland
YODOGAWA STEEL WORKS LTD	Equities	6986364	\$	131,161.41	Japan
LUZERNER KANTONALBANK AG-REG	Equities	7052275	\$	131,160.47	Switzerland

SAKAI CHEMICAL INDUSTRY CO	Equities	6769402	\$	131,028.96	Japan
H2O RETAILING CORP	Equities	6408705	\$	130,936.12	Japan
KAGA ELECTRONICS CO LTD	Equities	6480758	\$	130,804.58	Japan
Bunzl plc	Equities	B0744B3	\$	130,768.89	United Kingdom
TOENEC CORP	Equities	6895620	\$	130,716.46	Japan
China Resources Mixc Lifestyle Services Ltd.	Equities	BMXWXT6	\$	130,589.62	Other
Boskalis Westminster	Equities	B1XF882	\$	130,321.40	Netherlands
BEGA CHEESE LTD	Equities	B56CQJ5	\$	130,315.74	Australia
EVN AG	Equities	4295374	\$	130,221.79	Austria
SOFTWARE AG	Equities	BF06WX9	\$	130,174.06	Germany
KYOEI STEEL LTD	Equities	B1HHF49	\$	130,018.13	Japan
ALPEN CO LTD	Equities	B0ZGMK6	\$	130,017.01	Japan
DAIHO CORP	Equities	6250360	\$	129,435.06	Japan
MLP SE	Equities	5720273	\$	129,206.88	Germany
SAF-HOLLAND SE	Equities	BL5BYR9	\$	129,191.06	Germany
YUE YUEN INDUSTRIAL HLDG	Equities	6586537	\$	128,668.09	Hong Kong
GREAT EAGLE HOLDINGS LTD	Equities	6387406	\$	128,663.41	Hong Kong
Nexteer Automotive Group Ltd.	Equities	BBPD5F0	\$	128,480.52	China
TOHO BANK LTD/THE	Equities	6893806	\$	128,300.47	Japan
FIRST PACIFIC CO	Equities	6339872	\$	127,987.06	Hong Kong
ENERFLEX LTD	Equities	B4Y2RV9	\$	127,976.22	Canada
Aurubis AG	Equities	5485527	\$	127,747.22	Germany
SUMITOMO OSAKA CEMENT CO LTD	Equities	6858548	\$	127,581.40	Japan
ASTM SPA	Equities	4063980	\$	127,048.65	Italy
BINGO INDUSTRIES LTD	Equities	B20VW78	\$	126,937.11	Australia
Plaid Inc.	Equities	BMCWCB2	\$	126,593.86	Other
VETROPACK HOLDING-REGISTERED	Equities	BLD1K17	\$	126,384.17	Switzerland
ALTAMIR	Equities	B1YJ57	\$	125,887.62	France
ALLEGION PLC Equities	Equities	BFRT3W7	\$	125,690.40	United States
TOPPAN FORMS CO LTD	Equities	6105028	\$	125,671.48	Japan
SANKYO CO LTD	Equities	6775432	\$	125,089.08	Japan
KEIYO BANK LTD/THE	Equities	6190648	\$	124,896.31	Japan
ITALMOBILIARE SPA	Equities	BZ05RT7	\$	124,500.09	Italy
CAMECO CORP	Equities	2158684	\$	124,331.62	Canada
Rothschild & Co.	Equities	4672308	\$	124,029.45	Other
GENWORTH FINL INC COM CL A COM CL A	Equities	B011WL6	\$	123,984.00	United States
HKR INTERNATIONAL LTD	Equities	6159672	\$	123,674.33	Hong Kong
ENPHASE ENERGY INC COM	Equities	B65SQW4	\$	123,530.88	United States
Alpha FX Group plc	Equities	BF1TM59	\$	123,491.76	United Kingdom
MOUNT GIBSON IRON LTD	Equities	6963743	\$	123,284.51	Australia
JUNGHEINRICH - PRFD	Equities	5545670	\$	123,229.95	Germany
Genexine Co. Ltd.	Equities	B3XSP95	\$	123,108.28	South Korea
ALTRIA GROUP INC COM	Equities	2692632	\$	123,068.40	United States
Xvivo Perfusion AB	Equities	B898BV8	\$	123,035.35	Sweden
Alpek SAB de CV	Equities	B85H8C9	\$	122,851.73	Mexico
AOMORI BANK LTD/THE	Equities	6045823	\$	122,733.10	Japan
Arima Real Estate SOCIMI SA	Equities	BGKB2N1	\$	122,732.27	Other
SONOCO PROD CO COM	Equities	2821395	\$	122,647.50	United States
CREDITO EMILIANO SPA	Equities	7135251	\$	122,627.34	Italy
YAMAGUCHI FINANCIAL GROUP IN	Equities	B1DGKS9	\$	122,274.48	Japan
Indutrade AB	Equities	B0LDBX7	\$	121,930.70	Sweden
GARTNER INC COM	Equities	2372763	\$	121,744.40	United States
SHIZUOKA GAS CO LTD	Equities	6419956	\$	121,656.49	Japan
J-OIL MILLS INC	Equities	6512747	\$	121,634.84	Japan
MITSUUROKO HOLDINGS CO LTD	Equities	6597681	\$	121,509.49	Japan
AHLSTROM-MUNKSJO OYJ	Equities	B92B2M9	\$	121,352.06	Finland
INES CORP	Equities	6463016	\$	121,092.55	Japan
Caesarstone Ltd.	Equities	B796245	\$	120,926.92	Israel
NIPPON PAPER INDUSTRIES CO L	Equities	B8B8PJ2	\$	120,904.95	Japan
Addiko Bank AG	Equities	BJGS8T5	\$	120,860.42	Other
KAMEI CORP	Equities	6482550	\$	119,961.93	Japan
COMCAST CORP NEW-CL A	Equities	2044545	\$	119,734.00	United States
EcoSynthetix Inc.	Equities	B4XBZ35	\$	119,516.97	Other
EVEREST RE GROUP COM	Equities	2556868	\$	119,385.90	United States
SUMMIT REAL ESTATE HOLDING	Equities	6304977	\$	119,136.39	Israel
ONTEX GROUP NV	Equities	BNBNH6	\$	118,902.93	Belgium
Merus NV	Equities	BZBY005	\$	118,902.34	United States
Anicom Holdings Inc.	Equities	B3PQXL5	\$	118,891.75	Japan
FRONTLINE LTD	Equities	BDDJSX3	\$	118,730.73	Norway
MIYAZAKI BANK LTD/THE	Equities	6429687	\$	118,080.19	Japan
NITTETSU MINING CO LTD	Equities	6641027	\$	117,556.95	Japan
SUNLAND GROUP LTD	Equities	6246165	\$	117,394.71	Australia
SALZGITTER AG	Equities	5465358	\$	117,280.54	Germany
AKER SOLUTIONS ASA	Equities	BQN1C50	\$	117,251.70	Norway
MEKONOMEN AB	Equities	B23PWD2	\$	116,929.21	Sweden
Advanced Wireless Semiconductor Co.	Equities	B1LJ518	\$	116,922.40	Taiwan
PACIFIC INDUSTRIAL CO LTD	Equities	6666202	\$	116,197.54	Japan
Itoham Yonekyu Holdings Inc.	Equities	BYPKSR5	\$	115,999.80	Japan
NICHIREKI CO LTD	Equities	6638687	\$	115,940.40	Japan
TELEVISION FRANCAISE (T.F.1)	Equities	5997118	\$	115,902.87	France
Niu Technologies ADR	Equities	BGHKJ29	\$	115,882.64	China
SANOMA OYJ	Equities	5964640	\$	115,763.03	Finland
SONAE	Equities	5973992	\$	115,469.54	Portugal
FORMULA SYSTEMS (1985) LTD	Equities	6348425	\$	115,361.37	Israel
TAKARA STANDARD CO LTD	Equities	6870906	\$	115,187.59	Japan
DEUTSCHE BETEILIGUNGS AG	Equities	BBNBQJ7	\$	115,084.98	Germany
RELIANCE WORLDWIDE CORP LTD	Equities	BD1DM79	\$	114,825.08	Australia
TAIHEI DENGYO KAISHA LTD	Equities	6869948	\$	114,601.02	Japan
TENMA CORP	Equities	6884231	\$	114,567.22	Japan

SEVEN GENERATIONS ENERGY - A	Equities	BRKOMM4	\$	114,278.47	Canada
FNAC DARTY SA	Equities	B7VQL46	\$	114,191.71	France
NIPPON KOEI CO LTD	Equities	6642343	\$	114,184.43	Japan
Paradox Interactive AB	Equities	BD4F658	\$	113,800.57	Sweden
ELRINGKLINGER AG	Equities	5138638	\$	113,415.87	Germany
HUNTING PLC	Equities	0447889	\$	113,208.05	United Kingdom
Precision Tsugami China Corp. Ltd.	Equities	BYX8473	\$	113,088.74	Hong Kong
CORUS ENTERTAINMENT INC-B SH	Equities	2484516	\$	113,039.93	Canada
SUESS MICROTEC SE	Equities	B6YT190	\$	112,920.96	Germany
S&T Motiv Co. Ltd.	Equities	6515434	\$	112,870.97	South Korea
DUNI AB	Equities	B03RSL4	\$	112,737.69	Sweden
STOLT-NIELSEN LTD	Equities	B4PKZG3	\$	112,439.59	Norway
PAREX RESOURCES INC	Equities	B575D14	\$	112,156.68	Canada
SANDFIRE RESOURCES LTD	Equities	6739739	\$	111,963.30	Australia
OVINTIV INC	Equities	BL3GRC2	\$	111,545.38	Canada
BIRCHCLIFF ENERGY LTD	Equities	B0B55N1	\$	111,468.10	Canada
CONAGRA BRANDS INC COM USD5	Equities	2215460	\$	110,955.60	United States
COSMO ENERGY HOLDINGS CO LTD	Equities	BYSJJ43	\$	110,555.32	Japan
HONGKONG & SHANGHAI HOTELS	Equities	6436386	\$	110,415.71	Hong Kong
Sato Holdings Corp.	Equities	6777579	\$	110,183.80	Japan
ELDORADO GOLD CORP	Equities	BHZJ5X8	\$	110,088.96	Canada
DP Eurasia NV	Equities	BZ12PK4	\$	110,088.09	Other
BRICKWORKS LTD	Equities	6315593	\$	109,893.20	Australia
BANK OF IRELAND GROUP PLC	Equities	BD1RP61	\$	109,836.51	Ireland
Reliance Worldwide Corp. Ltd.	Equities	BD1DM79	\$	109,455.57	Australia
DISCOVERIE GROUP PLC	Equities	0005588	\$	109,439.29	United Kingdom
BYGGMAX GROUP AB	Equities	B5BLGL9	\$	109,427.15	Sweden
JAPAN PULP & PAPER CO LTD	Equities	6470306	\$	109,416.40	Japan
TULLOW OIL PLC	Equities	0150080	\$	109,395.20	United Kingdom
SWISS PRIME SITE-REG	Equities	B083BH4	\$	109,315.58	Switzerland
HUMM GROUP LTD	Equities	BN4KQK8	\$	108,729.67	Australia
PRESS KOGYO CO LTD	Equities	6701006	\$	108,586.74	Japan
AGRANA BETEILIGUNGS AG	Equities	BF0X9L7	\$	108,147.69	Austria
DOLLAR TREE INC COM STK	Equities	2272476	\$	108,040.00	United States
Hotel Chocolat Group plc	Equities	BYZC3B0	\$	107,916.09	United Kingdom
Crystal International Group Ltd.	Equities	BF09MJ4	\$	107,733.92	Hong Kong
Istyle Inc.	Equities	B7JCJZ3	\$	107,717.51	Japan
Shiga Bank Ltd.	Equities	6804240	\$	107,553.62	Japan
AKAMAI TECHNOLOGIES INC COM STK	Equities	2507457	\$	107,089.80	United States
Ascom Holding AG	Equities	4697378	\$	107,057.73	Switzerland
MITSUI-SOKO HOLDINGS CO LTD	Equities	6597647	\$	106,963.84	Japan
DUPONT DE NEMOURS INC Equities	Equities	BK0VN47	\$	106,665.00	United States
ITOCHE ENEX CO LTD	Equities	6467825	\$	106,651.36	Japan
Senko Group Holdings Co. Ltd.	Equities	6795203	\$	106,455.20	Japan
HELICAL PLC	Equities	B0FYMT9	\$	106,452.99	United Kingdom
VILMORIN & CIE	Equities	B0WM393	\$	106,312.72	France
RYOBI LTD	Equities	6762906	\$	106,244.56	Japan
CAIRN ENERGY PLC	Equities	BN0SMB9	\$	106,121.09	United Kingdom
Kemira Oyj	Equities	4513612	\$	105,971.88	Finland
JAPAN WOOL TEXTILE CO LTD	Equities	6470704	\$	105,432.28	Japan
Meggitt plc	Equities	0575809	\$	104,794.39	United Kingdom
YANGZIJIANG SHIPBUILDING	Equities	B1VT035	\$	104,764.21	Singapore
FURUNO ELECTRIC CO LTD	Equities	6357614	\$	104,492.45	Japan
DISCOVERY INC COM USD0.01 SERIES C	Equities	B3D7KG4	\$	103,974.30	United States
SOUTHERN CROSS MEDIA GROUP L	Equities	B5M7371	\$	103,964.19	Australia
PATRIZIA AG	Equities	B11Y3K8	\$	103,690.70	Germany
JACCS CO LTD	Equities	6468624	\$	103,625.06	Japan
BONDUELLE SCA	Equities	5481989	\$	103,563.71	France
TORC OIL & GAS LTD	Equities	BDV82P2	\$	103,506.63	Canada
MCCARTHY & STONE PLC	Equities	BYNVD08	\$	103,069.92	United Kingdom
ENCE ENERGIA Y CELULOSA SA	Equities	B1W7BK2	\$	102,610.71	Spain
MORGAN SINDALL GROUP PLC	Equities	0808561	\$	102,470.42	United Kingdom
ELEMENTIS PLC	Equities	0241854	\$	102,138.86	United Kingdom
AVANCE GAS HOLDING LTD	Equities	BFH4P48	\$	102,046.11	Norway
PRECISION DRILLING CORP	Equities	BLH2T08	\$	101,960.72	Canada
C&C GROUP PLC	Equities	B010DT8	\$	101,835.10	United Kingdom
AICHI STEEL CORP	Equities	6010207	\$	101,609.52	Japan
BOBST GROUP SA-REG	Equities	7222755	\$	101,474.52	Switzerland
FERROTEC HOLDINGS CORP	Equities	6354273	\$	101,199.47	Japan
ITEQ Corp.	Equities	6571492	\$	101,161.89	Taiwan
BELLUNA CO LTD	Equities	6070353	\$	101,028.54	Japan
CI TAKIRON CORP	Equities	6870887	\$	100,263.38	Japan
NICHICON CORP	Equities	6638546	\$	99,745.17	Japan
CROPENERGIES AG	Equities	B1FHFF2	\$	99,376.21	Germany
Travis Perkins plc	Equities	0773960	\$	99,223.71	United Kingdom
JUNGFRAUBAHN HOLDING AG-REG	Equities	7788967	\$	98,925.62	Switzerland
MGIC INVT CORP WIS COM	Equities	2548616	\$	98,768.50	United States
BURELLE SA	Equities	4152769	\$	98,530.72	France
Inari Amertron Bhd.	Equities	B54JP79	\$	98,489.16	Malaysia
MUSASHINO BANK LTD/THE	Equities	6611440	\$	98,310.48	Japan
ENDEAVOUR MINING CORP	Equities	BDGN4L2	\$	97,912.96	Canada
PAYCHEX INC COM	Equities	2674458	\$	97,839.00	United States
ASHTROM GROUP LTD	Equities	BN55BF1	\$	96,914.84	Israel
ALBIOMA SA	Equities	B188CY0	\$	96,855.10	France
NCR CORP COM	Equities	2632650	\$	96,554.90	United States
ERG SPA	Equities	5337093	\$	96,415.07	Italy
HORNBAACH BAUMARKT AG	Equities	4693194	\$	96,405.36	Germany
UNIPRES CORP	Equities	6985695	\$	96,202.65	Japan
Saab AB Class B	Equities	5469554	\$	96,108.91	Sweden

LAI SUN GARMENT (INTL)	Equities	BF99WX9	\$	95,868.96	Hong Kong
ARGONAUT GOLD INC	Equities	B50H726	\$	95,792.69	Canada
NORITZ CORP	Equities	6643896	\$	95,499.98	Japan
Hutchison China MediTech Ltd. ADR	Equities	BYXV9H7	\$	95,351.36	China
Cairn Energy plc	Equities	B74CDH8	\$	95,274.37	United Kingdom
DAI-DAN CO LTD	Equities	6661735	\$	95,250.03	Japan
DOMAIN HOLDINGS AUSTRALIA LT	Equities	BF17Y13	\$	95,201.75	Australia
RUSSEL METALS INC	Equities	2248808	\$	95,143.55	Canada
MACA LTD	Equities	B4V14H4	\$	95,129.89	Australia
BANK OF THE RYUKYUS LTD	Equities	6076351	\$	95,105.39	Japan
MIRAIT HOLDINGS CORP	Equities	B64KR62	\$	95,088.21	Japan
SMS Co. Ltd.	Equities	B2PLYM1	\$	95,040.96	Japan
Nitto Boseki Co. Ltd.	Equities	6641083	\$	94,928.02	Japan
Centamin plc	Equities	B5TT187	\$	94,831.59	United Kingdom
HOCHSCHILD MINING PLC	Equities	B1FW502	\$	94,442.65	United Kingdom
FURUKAWA CO LTD	Equities	6357603	\$	94,272.53	Japan
Bakkafrost P/F	Equities	B6632T7	\$	94,235.81	Norway
PIOLAX INC	Equities	6485968	\$	94,130.01	Japan
Aker Solutions ASA	Equities	BQN1C50	\$	93,223.77	Norway
AMERICAN NATL GROUP INC COM	Equities	BMHKZ90	\$	92,948.04	United States
Wienerberger AG	Equities	5699373	\$	92,811.39	Austria
BANQUE CANTONALE DE GENEV-BR	Equities	BDRJ0K0	\$	92,760.33	Switzerland
VIRTUS HEALTH LTD	Equities	BB36CD8	\$	92,563.49	Australia
MAYNE PHARMA GROUP LTD	Equities	B1BHXL8	\$	92,390.91	Australia
CDW CORP COM	Equities	BBM5MD6	\$	92,253.00	United States
ARISAWA MFG CO LTD	Equities	6049609	\$	92,175.38	Japan
HANESBRANDS INC COM STK	Equities	B1BJSJ9	\$	91,854.00	United States
SANYO SPECIAL STEEL CO LTD	Equities	6777063	\$	91,677.86	Japan
Hitachi Transport System Ltd.	Equities	6429234	\$	91,257.65	Japan
Jeol Ltd.	Equities	6470544	\$	90,939.45	Japan
G-TEKT CORP	Equities	6487072	\$	90,782.70	Japan
FUKUDA CORP	Equities	6356990	\$	90,507.11	Japan
Fukuyama Transporting Co. Ltd.	Equities	6357120	\$	90,393.14	Japan
EHIME BANK LTD/THE	Equities	6307028	\$	90,072.64	Japan
OIL REFINERIES LTD	Equities	B150581	\$	89,888.07	Israel
EDREAMS ODIGEO SL	Equities	BLG2YZ9	\$	89,860.15	Spain
Enav SPA	Equities	BD0CRV6	\$	89,732.94	Italy
HEIJMANS N.V.-CVA	Equities	5075036	\$	89,634.10	Netherlands
TV TOKYO HOLDINGS CORP	Equities	B63KM13	\$	89,633.75	Japan
TOKUSHU TOKAI PAPER CO LTD	Equities	B1TK212	\$	89,607.99	Japan
HOIST FINANCE AB	Equities	BVFZND0	\$	89,464.25	Sweden
NORMA GROUP SE	Equities	B4RLNR1	\$	89,332.70	Germany
Brockhaus Capital Management AG	Equities	BH4GR23	\$	89,022.17	Other
IINO KAIUN KAISHA LTD	Equities	6457008	\$	88,943.75	Japan
UroGen Pharma Ltd.	Equities	BZ7PJQ1	\$	88,936.27	Israel
San-In Godo Bank Ltd.	Equities	6772853	\$	88,888.77	Japan
TechMatrix Corp.	Equities	B05MTT2	\$	88,548.65	Japan
Alchip Technologies Ltd.	Equities	B4TPSL0	\$	88,290.89	Taiwan
CHESNARA PLC	Equities	B00FPT8	\$	88,267.42	United Kingdom
TADANO LTD	Equities	6869722	\$	88,178.19	Japan
METCASH LTD	Equities	B0744W4	\$	87,591.86	Australia
TCI Co. Ltd.	Equities	B6X51B1	\$	87,510.51	Taiwan
MJ GLEESON PLC	Equities	BRKD9Z5	\$	87,449.68	United Kingdom
DANIELI & CO	Equities	4253350	\$	87,429.08	Italy
TOKYO ENERGY & SYSTEMS INC	Equities	6896043	\$	87,260.54	Japan
HANG LUNG GROUP LTD	Equities	6408352	\$	87,051.27	Hong Kong
TACHIBANA ELETECH CO LTD	Equities	6869777	\$	86,737.50	Japan
Daikyonishikawa Corp.	Equities	BJVSF22	\$	86,138.35	Japan
MOMENTUM GROUP AB-CLASS B	Equities	BF345V9	\$	86,023.96	Sweden
SPEEDY HIRE PLC	Equities	0016308	\$	85,871.27	United Kingdom
ILIAD SA	Equities	7759435	\$	85,865.02	France
HT&E LTD	Equities	BDCXQ21	\$	85,766.81	Australia
DENYO CO LTD	Equities	6263777	\$	85,624.94	Japan
CINEWORLD GROUP PLC	Equities	B15FWH7	\$	85,600.31	United Kingdom
WING ON CO INTERNATIONAL LTD	Equities	6972244	\$	85,547.50	Hong Kong
AGF MANAGEMENT LTD-CLASS B	Equities	2001528	\$	85,478.45	Canada
1-ELDORADO GOLD CORP	Equities	BHZJ5Y9	\$	85,344.40	Canada
Vicat SA	Equities	5763201	\$	85,310.38	France
KYODO PRINTING CO LTD	Equities	6498308	\$	85,225.71	Japan
HUBER + SUHNER AG-REG	Equities	7132832	\$	85,166.84	Switzerland
Nufarm Ltd./Australia	Equities	6335331	\$	85,142.48	Australia
SINTOKOGIO LTD	Equities	6804626	\$	85,019.24	Japan
Balfour Beatty plc	Equities	0096162	\$	84,971.17	United Kingdom
HKBN Ltd.	Equities	BW0DD81	\$	84,836.87	Hong Kong
OSAKA STEEL CO LTD	Equities	6662095	\$	84,811.98	Japan
PAZ OIL CO LTD	Equities	B1L3K60	\$	84,406.39	Israel
ECLIPX GROUP LTD	Equities	BWSWBT7	\$	84,382.49	Australia
LAI SUN DEVELOPMENT	Equities	BYTQH83	\$	84,356.47	Hong Kong
SNC-LAVALIN GROUP INC	Equities	2763884	\$	84,317.36	Canada
TYMAN PLC	Equities	B29H425	\$	84,105.88	United Kingdom
TOYO CONSTRUCTION CO LTD	Equities	6900063	\$	83,824.47	Japan
GODO STEEL LTD	Equities	6374345	\$	83,717.33	Japan
ESTIA HEALTH LTD	Equities	BSSWC52	\$	83,621.31	Australia
VEF Ltd.	Equities	BYR4JL6	\$	83,510.12	Sweden
WEBUILD	Equities	B09MRX8	\$	83,307.68	Italy
AIR NEW ZEALAND LTD	Equities	6426484	\$	83,274.59	New Zealand
CLOROX CO COM	Equities	2204026	\$	82,787.20	United States
GULF KEYSTONE PETROLEUM LTD	Equities	BYVGFLO	\$	82,694.32	United Kingdom
Ichiyoshi Securities Co. Ltd.	Equities	6456492	\$	82,590.80	Japan

MITSUI MINING & SMELTING CO	Equities	6597346	\$	82,507.36	Japan
METRO HOLDINGS LTD	Equities	6211237	\$	82,481.85	Singapore
BERKLEY W R CORP COM	Equities	2093644	\$	82,360.80	United States
DAIICHI JITSUGYO CO LTD	Equities	6250188	\$	82,290.58	Japan
BUNKA SHUTTER CO LTD	Equities	6152466	\$	82,261.45	Japan
NIPPON CHEMICAL INDUSTRIAL	Equities	6640314	\$	81,922.74	Japan
NANTO BANK LTD/THE	Equities	6621524	\$	81,907.05	Japan
NISSIN SUGAR CO LTD	Equities	B44QDD5	\$	81,770.55	Japan
TACHI-S CO LTD	Equities	6869498	\$	81,510.79	Japan
TOPY INDUSTRIES LTD	Equities	6897121	\$	81,392.60	Japan
ALARIS EQUITY PARTNERS INCOM	Equities	BN6RJP3	\$	81,374.85	Canada
RYODEN CORP	Equities	6763006	\$	81,320.83	Japan
Sweco AB Class B	Equities	BLN9XH8	\$	81,285.92	Sweden
RAISIO OYJ-V SHS	Equities	5446632	\$	81,140.04	Finland
OKUMURA CORP	Equities	6657808	\$	81,090.32	Japan
D/S NORDEN	Equities	B1WP656	\$	81,088.78	Denmark
Tongdao Liepin Group	Equities	BLD9KX3	\$	81,001.75	China
KYUSHU FINANCIAL GROUP INC	Equities	BYZ5XN1	\$	80,690.08	Japan
NOVOCURE LTD COM USD0.00	Equities	BYSS4X4	\$	80,463.60	United States
1&1 DRILLISCH AG	Equities	5734672	\$	80,354.11	Germany
SODICK CO LTD	Equities	6818832	\$	80,063.88	Japan
BERGMAN & BEVING AKTIEBOLAG	Equities	4093437	\$	79,949.16	Sweden
HYAKUJUSHI BANK LTD/THE	Equities	6659707	\$	79,889.02	Japan
JSC National Atomic Company Kazatomprom	Equities	BGXQL36	\$	79,802.65	Kazakhstan
Canacol Energy Ltd.	Equities	B97DSV1	\$	79,780.50	Canada
TOA CORP	Equities	6894508	\$	79,767.56	Japan
ENQUEST PLC	Equities	B635TG2	\$	79,621.15	United Kingdom
NEUROCRINE BIOSCIENCES INC COM	Equities	2623911	\$	79,555.50	United States
VECTRUS INC COM	Equities	BQS2V17	\$	79,552.00	United States
NIPPON SEIKI CO LTD	Equities	6642536	\$	79,375.29	Japan
CTI ENGINEERING CO LTD	Equities	6222370	\$	79,292.21	Japan
EXEDY CORP	Equities	6250412	\$	79,277.05	Japan
Money Forward Inc.	Equities	BD5ZWW6	\$	79,261.51	Japan
HYAKUGO BANK LTD/THE	Equities	6659666	\$	79,130.99	Japan
VECTURA GROUP PLC	Equities	BKM2MW9	\$	78,987.93	United Kingdom
AEON FINANCIAL SERVICE CO LT	Equities	6037734	\$	78,975.36	Japan
Inter Action Corp.	Equities	6321266	\$	78,698.89	Japan
JAPAN TRASCITY CORP	Equities	6986386	\$	78,480.00	Japan
Kongsberg Gruppen ASA	Equities	5208241	\$	78,076.18	Norway
KERRY LOGISTICS NETWORK LTD	Equities	BHOW286	\$	78,009.93	Hong Kong
YAMATO KOGYO CO LTD	Equities	6985446	\$	77,906.88	Japan
SPIRE HEALTHCARE GROUP PLC	Equities	BNLPYF7	\$	77,564.08	United Kingdom
POLYTEC ASSET HOLDINGS LTD	Equities	B00ZKH1	\$	77,507.48	Hong Kong
JUROKU BANK LTD/THE	Equities	6479983	\$	77,431.23	Japan
MONEY3 CORP LTD	Equities	B1FCYL6	\$	77,211.76	Australia
ESI Group	Equities	4031910	\$	76,979.73	Other
KANADEN CORP	Equities	6483304	\$	76,934.22	Japan
SWISSQUOTE GROUP HOLDING-REG	Equities	B1X3KP7	\$	76,837.69	Switzerland
JACQUET METAL SA	Equities	5286582	\$	76,663.05	France
NIPPON DENSETSU KOGYO CO LTD	Equities	6640325	\$	76,593.03	Japan
AOZORA BANK LTD	Equities	B1G1854	\$	76,453.21	Japan
COMPAGNIE DES ALPES	Equities	B1YBWR6	\$	76,314.62	France
JOHNSON ELECTRIC HOLDINGS	Equities	BP4JH17	\$	76,313.93	Hong Kong
OZ Minerals Ltd.	Equities	6397825	\$	76,190.52	Australia
TIMBERCREEK FINANCIAL CORP	Equities	BDG21B8	\$	75,121.55	Canada
MIZUNO CORP	Equities	6597960	\$	75,097.09	Japan
PEYTO EXPLORATION & DEV CORP	Equities	B6775F5	\$	75,081.59	Canada
GENTEX CORP COM	Equities	2366799	\$	74,646.00	United States
MULLEN GROUP LTD	Equities	B4MMW16	\$	74,592.36	Canada
ROYAL GOLD INC COM STK USD0.01	Equities	2755706	\$	74,452.00	United States
ROYAL MAIL PLC ORD GBP0.01	Equities	BDVZY27	\$	74,445.31	United Kingdom
ASAHI YUKIZAI CORP	Equities	6055361	\$	74,390.19	Japan
SENSHU IKEDA HOLDINGS INC	Equities	B40T3T4	\$	74,314.07	Japan
BELLEVUE GROUP AG	Equities	B08Y382	\$	74,232.85	Switzerland
NET One Systems Co. Ltd.	Equities	6036548	\$	74,083.81	Japan
SINANEN HOLDINGS CO LTD	Equities	6804529	\$	74,044.67	Japan
FUKUYAMA TRANSPORTING CO LTD	Equities	6357120	\$	74,025.44	Japan
HOKKO CHEMICAL INDUSTRY CO	Equities	6432306	\$	73,681.21	Japan
YOROZU CORP	Equities	6986977	\$	73,659.02	Japan
u-blox Holding AG	Equities	B28PS95	\$	73,605.03	Switzerland
OOH!MEDIA LTD	Equities	BSXN8D0	\$	73,049.94	Australia
NORITAKE CO LTD	Equities	6641522	\$	72,981.52	Japan
JACK HENRY & ASSOC INC COM	Equities	2469193	\$	72,895.50	United States
CORTICEIRA AMORIM SA	Equities	4657736	\$	72,717.19	Portugal
SUMITOMO RIKO COMPANY LTD	Equities	6893914	\$	72,659.21	Japan
CHUBU SHIRYO CO LTD	Equities	6195665	\$	72,592.86	Japan
SIPEF NV	Equities	4811747	\$	72,472.75	Belgium
RIDLEY CORP LTD	Equities	6738929	\$	72,331.31	Australia
Ningbo Joyson Electronic Corp. Class A	Equities	BYQDM82	\$	72,012.13	China
ASMedia Technology Inc.	Equities	B6ZZQ69	\$	71,945.40	Taiwan
CHINA GOLD INTERNATIONAL RES	Equities	2750488	\$	71,833.15	Canada
NIPPON CORP	Equities	6640745	\$	71,595.66	Japan
OVS SPA	Equities	BW0D7R8	\$	71,270.06	Italy
DAINICHISEIKA COLOR & CHEM	Equities	6250962	\$	71,209.56	Japan
CAPSTONE MINING CORP	Equities	2759162	\$	71,154.13	Canada
NIPPON SIGNAL COMPANY LTD	Equities	6642525	\$	71,074.37	Japan
TOMOKU CO LTD	Equities	6896311	\$	70,899.13	Japan
DAIKI ALUMINIUM INDUSTRY CO	Equities	6250490	\$	70,884.67	Japan
GOLDCREST CO LTD	Equities	6123343	\$	70,769.43	Japan

Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	Equities	BG8F796	\$	70,763.70	China
TOHO HOLDINGS CO LTD	Equities	6895556	\$	70,751.97	Japan
AKTIA BANK OYJ	Equities	BBVJ5R4	\$	70,708.03	Finland
BALOISE HOLDING AG - REG	Equities	7124594	\$	70,462.04	Switzerland
SUN HUNG KAI & CO LTD	Equities	6859789	\$	69,461.42	Hong Kong
SEIKO HOLDINGS CORP	Equities	6414809	\$	69,431.79	Japan
GENEL ENERGY PLC	Equities	B55Q3P3	\$	69,393.55	United Kingdom
ISEKI & CO LTD	Equities	6466822	\$	69,316.64	Japan
INTER PIPELINE LTD	Equities	BDD54N3	\$	69,238.21	Canada
Bactiguard Holding AB	Equities	BNGN4R8	\$	69,155.20	Sweden
Domino's Pizza Enterprises Ltd.	Equities	B07SFG7	\$	69,047.68	Australia
IWAICOSMO HOLDINGS INC	Equities	B0WGLX5	\$	69,029.64	Japan
ESSENTIA PLC	Equities	B074435	\$	69,024.05	United Kingdom
NWS HOLDINGS LTD	Equities	6568353	\$	68,840.90	Hong Kong
ONOKEN CO LTD	Equities	6659194	\$	68,548.30	Japan
BOOT (HENRY) PLC	Equities	0111009	\$	68,467.01	United Kingdom
KAZ MINERALS PLC	Equities	BOHZPV3	\$	68,420.89	United Kingdom
Cellavision AB	Equities	4018786	\$	68,076.63	Sweden
SUEDZUCKER AG	Equities	5784462	\$	68,054.55	Germany
GAM HOLDING AG	Equities	B1WHVV3	\$	68,046.24	Switzerland
HONG FOK CORP LTD	Equities	6287915	\$	67,923.93	Singapore
ARAKAWA CHEMICAL INDUSTRIES	Equities	6185837	\$	67,837.02	Japan
NIPPON THOMPSON CO LTD	Equities	6643562	\$	67,802.52	Japan
TOREX GOLD RESOURCES INC	Equities	BD2NKY1	\$	67,634.93	Canada
ACM Research Inc. Class A	Equities	BF5C2N2	\$	67,568.52	United States
POLARIS INFRASTRUCTURE INC	Equities	BXT7BZ4	\$	67,541.91	Canada
DRAEGERWERK AG	Equities	B3P3LW3	\$	67,230.38	Germany
SIGMA HEALTHCARE LTD	Equities	BF13K02	\$	67,221.35	Australia
HALDEX AB	Equities	4407599	\$	67,105.42	Sweden
TV ASAHI HOLDINGS CORP	Equities	6287410	\$	66,966.04	Japan
WILH WILHELMSSEN HOLDING-A	Equities	B682WX6	\$	66,817.82	Norway
SUPER RETAIL GROUP LTD	Equities	B01C7R0	\$	66,794.12	Australia
MEARS GROUP PLC	Equities	0563042	\$	66,722.48	United Kingdom
NIPPON PILLAR PACKING CO LTD	Equities	6641135	\$	66,633.32	Japan
ERAMET	Equities	4017017	\$	66,585.39	France
PREMIER OIL PLC	Equities	B43G057	\$	66,470.61	United Kingdom
OSAKI ELECTRIC CO LTD	Equities	6662006	\$	66,445.71	Japan
ALMIRALL SA	Equities	B1YY662	\$	66,438.94	Spain
SANKYO TATEYAMA INC	Equities	B8W6W72	\$	66,295.37	Japan
HUTCHISON PORT HOLDINGS TR-U	Equities	B56ZM74	\$	66,169.59	Singapore
Parade Technologies Ltd.	Equities	B6RV676	\$	66,093.28	Taiwan
Beijer Ref AB	Equities	BFXQ9F7	\$	65,989.81	Sweden
XEBIO HOLDINGS CO LTD	Equities	6984948	\$	65,876.89	Japan
MAJOR DRILLING GROUP INTL	Equities	2557515	\$	65,875.28	Canada
TPR Co. Ltd.	Equities	6880927	\$	65,794.98	Japan
BORUSSIA DORTMUND GMBH & CO	Equities	4627193	\$	65,752.75	Germany
K&O ENERGY GROUP INC	Equities	BH4TD79	\$	65,588.82	Japan
KAWADA TECHNOLOGIES INC	Equities	B3V2W32	\$	65,563.93	Japan
CFE	Equities	4318260	\$	65,490.47	Belgium
SULZER AG-REG	Equities	4854719	\$	65,450.50	Switzerland
NIPPON YAKIN KOGYO CO LTD	Equities	6641566	\$	65,333.50	Japan
STO SE & CO. KGAA-PREF SHRS	Equities	5740389	\$	65,222.48	Germany
TUAN SING HOLDINGS LTD	Equities	6450687	\$	65,189.13	Singapore
Beach Energy Ltd.	Equities	6088204	\$	64,918.91	Australia
NIPPON HUME CORP	Equities	6641265	\$	64,673.52	Japan
RIKEN TECHNOS CORP	Equities	6739900	\$	64,561.97	Japan
BURFORD CAPITAL LTD	Equities	BMGYLN9	\$	64,162.71	United Kingdom
TESSENDERLO GROUP	Equities	4884006	\$	63,884.29	Belgium
TAKKT AG	Equities	5769470	\$	63,850.78	Germany
TS TECH CO LTD	Equities	B1P1JR4	\$	63,545.12	Japan
OKURA INDUSTRIAL CO LTD	Equities	6657886	\$	63,495.75	Japan
GEO HOLDINGS CORP	Equities	6296557	\$	63,095.80	Japan
EMPEROR INTL HLDG LTD	Equities	B05GWV7	\$	63,063.59	Hong Kong
AISAN INDUSTRY CO LTD	Equities	6010649	\$	62,955.06	Japan
BANQUE NATIONALE DE BELGIQUE	Equities	4076944	\$	62,569.95	Belgium
dotdigital group plc	Equities	B3W40C2	\$	62,526.80	United Kingdom
KONINKLIJKE BAM GROEP NV	Equities	B12W5Y9	\$	62,511.99	Netherlands
PROSPERITY BANCSHARES INC COM	Equities	2310257	\$	62,166.50	United States
FAR EAST ORCHARD LTD	Equities	6662880	\$	61,897.34	Singapore
JET2 PLC	Equities	B1722W1	\$	61,826.18	United Kingdom
ONEX CORPORATION	Equities	2659518	\$	61,659.20	Canada
Q.BEYOND AG	Equities	5944318	\$	61,613.80	Germany
NORDIC WATERPROOFING HOLD AB	Equities	BMCM2T0	\$	61,605.74	Sweden
Nikon Holdings Co. Ltd.	Equities	6642202	\$	61,537.14	Japan
NIPPON BEET SUGAR MFG CO LTD	Equities	6640660	\$	61,449.10	Japan
Karoon Energy Ltd.	Equities	B00SV00	\$	61,394.43	Australia
EUTELSAT COMMUNICATIONS	Equities	B0M7KJ7	\$	61,311.29	France
Fletcher Building Ltd.	Equities	6341606	\$	61,282.77	New Zealand
AKWEL	Equities	4569530	\$	61,251.10	France
ALCONIX CORP	Equities	B121L60	\$	60,993.08	Japan
Kagome Co. Ltd.	Equities	6480770	\$	60,729.22	Japan
RIETER HOLDING AG-REG	Equities	5996159	\$	60,613.98	Switzerland
FOSTER ELECTRIC CO LTD	Equities	6349008	\$	60,318.59	Japan
TSURUMI MANUFACTURING CO LTD	Equities	6906931	\$	60,114.62	Japan
FINCANTIERI SPA	Equities	BNG63V4	\$	59,930.63	Italy
TOYO TANSO CO LTD	Equities	B0ZV9X3	\$	59,798.42	Japan
JVCKENWOOD CORP	Equities	B3CY5L6	\$	59,518.01	Japan
OITA BANK LTD/THE	Equities	6657541	\$	59,502.28	Japan
PGS ASA	Equities	B1L7YL5	\$	59,219.16	Norway

BAYTEX ENERGY CORP	Equities	B4VGV3	\$	59,214.40	Canada
Alumina Ltd.	Equities	6954985	\$	59,190.61	Australia
ADVANTAGE OIL & GAS LTD	Equities	B66PKS8	\$	59,167.94	Canada
SHIKOKU BANK LTD/THE	Equities	6804143	\$	59,123.31	Japan
NEC CAPITAL SOLUTIONS LTD	Equities	B05KJP2	\$	59,005.41	Japan
SANFORD LIMITED	Equities	6774183	\$	58,815.55	New Zealand
REPSOL SA RIGHTS 11/01/2021	Equities	BMTS428	\$	58,695.69	Spain
SEKISUI JUSHI CORP	Equities	6793843	\$	58,567.75	Japan
INNOTECH CORP	Equities	6462530	\$	58,418.06	Japan
VITAL KSK HOLDINGS INC	Equities	B60DQY6	\$	58,364.42	Japan
HARIMA CHEMICALS GROUP INC	Equities	6409838	\$	58,301.67	Japan
ISHIHARA SANGYO KAISHA LTD	Equities	6466866	\$	57,825.67	Japan
TSUKISHIMA KIKAI CO LTD	Equities	6906823	\$	57,729.66	Japan
AMP LTD	Equities	6709958	\$	57,725.55	Australia
TOA ROAD CORP	Equities	6894586	\$	57,595.32	Japan
LIU CHONG HING INVESTMENT	Equities	6520289	\$	57,591.26	Hong Kong
DAILY MAIL&GENERAL TST-A NV	Equities	BJQZC27	\$	57,579.46	United Kingdom
Hennge KK	Equities	BKWBPS3	\$	57,412.67	Japan
NS UNITED KAIUN KAISHA LTD	Equities	6805005	\$	57,405.07	Japan
NOBIA AB	Equities	B1W6PY1	\$	57,298.92	Sweden
MIRAMAR HOTEL & INVESTMENT	Equities	6596451	\$	57,258.59	Hong Kong
PHOENIX MECANO AG-BR	Equities	4687595	\$	57,233.33	Switzerland
Genius Electronic Optical Co. Ltd.	Equities	B059SR4	\$	57,181.27	Taiwan
ANGLO PACIFIC GROUP PLC	Equities	0644936	\$	57,111.59	United Kingdom
REACH PLC	Equities	0903994	\$	57,079.86	United Kingdom
ALIMAK GROUP AB	Equities	BZ0Y0T5	\$	57,065.64	Sweden
LANDIS+GYR GROUP AG	Equities	BF41XY8	\$	56,888.78	Switzerland
thyssenkrupp AG	Equities	5636927	\$	56,873.10	Germany
TAKASAGO INTERNATIONAL CORP	Equities	6870360	\$	56,831.27	Japan
CMK CORP	Equities	6160168	\$	56,828.95	Japan
GALLIFORD TRY HOLDINGS PLC	Equities	BKY40Q3	\$	56,518.13	United Kingdom
EQUINITI GROUP PLC	Equities	BYWWHR7	\$	56,501.14	United Kingdom
BAUER AG	Equities	B17M2N2	\$	56,493.66	Germany
ASAHI DIAMOND INDUSTRIAL CO	Equities	6054788	\$	56,372.05	Japan
H-ONE CO LTD	Equities	6428662	\$	56,349.80	Japan
SENSHU ELECTRIC CO LTD	Equities	6795612	\$	56,080.20	Japan
GOLDEN AGRI-RESOURCES LTD	Equities	6164472	\$	56,054.51	Singapore
OKUWA CO LTD	Equities	6657950	\$	55,975.80	Japan
Arcs Co. Ltd.	Equities	6721930	\$	55,848.28	Japan
NEW HOPE CORP LTD	Equities	6681960	\$	55,821.86	Australia
CSI PROPERTIES LTD	Equities	B1WSH52	\$	55,639.74	Hong Kong
MAEZAWA KYUSO INDUSTRIES CO	Equities	6554415	\$	55,519.99	Japan
PRAIRIESKY ROYALTY LTD	Equities	BN320L4	\$	55,502.20	Canada
TOWA BANK LTD/THE	Equities	6897905	\$	55,295.26	Japan
DOREL INDUSTRIES-CL B	Equities	2262369	\$	55,255.31	Canada
SEIKITOKYU KOGYO CO LTD	Equities	6793359	\$	54,992.86	Japan
ATRIA OYJ	Equities	5264287	\$	54,933.13	Finland
XXL ASA	Equities	BQZHXB9	\$	54,864.50	Norway
SINGAPORE PRESS HOLDINGS LTD	Equities	B012899	\$	54,845.88	Singapore
DECEUNINCK NV	Equities	4646541	\$	54,775.36	Belgium
PLAYMATES HOLDINGS LTD	Equities	BYST2X3	\$	54,644.10	Hong Kong
ACHILLES CORP	Equities	6496045	\$	54,578.52	Japan
ITOCHU-SHOKUHIN CO LTD	Equities	6327855	\$	54,558.88	Japan
MATSUDA SANGYO CO LTD	Equities	6570596	\$	54,384.72	Japan
OBERBANK AG	Equities	4081294	\$	54,352.27	Austria
NISSAN SHATAI CO LTD	Equities	6642901	\$	54,171.53	Japan
BULTEN AB	Equities	B4Y8D20	\$	54,143.45	Sweden
WUESTENROT & WUERTEMBERG	Equities	5770911	\$	54,118.38	Germany
SUGIMOTO & CO LTD	Equities	6856928	\$	53,908.88	Japan
ATTENDO AB	Equities	BZ1N262	\$	53,881.93	Sweden
CEDAR WOODS PROPERTIES LTD	Equities	6182281	\$	53,874.26	Australia
QUE LTD	Equities	6663827	\$	53,700.87	Singapore
FUTABA INDUSTRIAL CO LTD	Equities	6357744	\$	53,212.29	Japan
KURIMOTO LTD	Equities	6497941	\$	53,202.43	Japan
BWX LTD	Equities	BYT5FD1	\$	53,092.34	Australia
Cia de Saneamento do Parana	Equities	BF0WB74	\$	53,053.25	Brazil
TUBACEX SA	Equities	4908735	\$	53,020.60	Spain
LOOMIS AB	Equities	BMVB566	\$	52,739.37	Sweden
RENO DE MEDICI SPA	Equities	5380428	\$	52,468.98	Italy
RIKEN CORP	Equities	6740203	\$	52,423.43	Japan
NISSHIN GROUP HOLDINGS CO LT	Equities	6259345	\$	52,263.11	Japan
Grafton Group plc	Equities	B00MZ44	\$	52,236.10	United Kingdom
PARAMOUNT RESOURCES LTD -A	Equities	B073FP1	\$	52,086.64	Canada
SUMINOE TEXTILE CO LTD	Equities	6858452	\$	52,063.72	Japan
LandMark Optoelectronics Corp.	Equities	BL951P4	\$	51,811.16	Taiwan
SEKISUI KASEI CO LTD	Equities	6793865	\$	51,777.01	Japan
LISI	Equities	5489916	\$	51,583.75	France
UNITED INDUSTRIAL CORP LTD	Equities	6916532	\$	51,512.21	Singapore
SUNNINGDALE TECH LTD	Equities	BZ02PR2	\$	51,437.71	Singapore
John Laing Group plc	Equities	BVC3CB8	\$	51,429.25	United Kingdom
SIG PLC	Equities	0802541	\$	51,017.10	United Kingdom
ProQR Therapeutics NV	Equities	BQRX1W2	\$	51,012.76	Netherlands
BIFFA PLC	Equities	BD8DR11	\$	50,940.76	United Kingdom
HUTCHISON TELECOMM HONG KONG	Equities	B3XH0P3	\$	50,793.76	Hong Kong
ELMOS SEMICONDUCTOR SE	Equities	5695423	\$	50,702.17	Germany
YAMAGATA BANK LTD/THE	Equities	6985242	\$	50,695.94	Japan
Implen AG	Equities	B10DQJ6	\$	50,687.68	Switzerland
ALGOMA CENTRAL CORP	Equities	2015109	\$	50,598.10	Canada
AIDA ENGINEERING LTD	Equities	6010326	\$	50,526.55	Japan

NAKABAYASHI CO LTD	Equities	6620576	\$	50,462.21	Japan
FIDEA HOLDINGS CO LTD	Equities	B3X0911	\$	50,393.46	Japan
HOKKAIDO COCA-COLA BOTTLING	Equities	6431314	\$	50,358.80	Japan
CHEVALIER INTERNATIONAL HOLD	Equities	6616984	\$	50,331.76	Hong Kong
ASKA PHARMACEUTICAL CO LTD	Equities	6880820	\$	50,306.55	Japan
FJ NEXT CO LTD	Equities	B0406Q3	\$	50,294.84	Japan
MAISONS DU MONDE SA	Equities	BY8LS2	\$	50,247.66	France
HEARTLAND GROUP HOLDINGS LTD	Equities	BFXC201	\$	50,205.80	New Zealand
MEISEI INDUSTRIAL CO LTD	Equities	6576323	\$	50,053.37	Japan
TOA OIL CO LTD	Equities	6894542	\$	50,034.45	Japan
WARABEYA NICHIO HOLDINGS CO	Equities	6961888	\$	50,015.83	Japan
Nolato AB Class B	Equities	4589710	\$	50,006.22	Sweden
NETUREN CO LTD	Equities	6629540	\$	49,966.73	Japan
Domino's Pizza Group plc	Equities	BYN5913	\$	49,717.21	United Kingdom
NIKKO CO LTD	Equities	6640273	\$	49,704.01	Japan
SHINAGAWA REFRACTORIES CO	Equities	6804466	\$	49,571.49	Japan
GUOCOLAND LTD	Equities	6786735	\$	49,563.37	Singapore
CHUKYO BANK LTD/THE	Equities	6196594	\$	49,546.13	Japan
SAGA PLC	Equities	BMX64W8	\$	49,505.11	United Kingdom
TAKAOKA TOKO CO LTD	Equities	B8P15C0	\$	49,481.12	Japan
NIPPON CHEMI-CON CORP	Equities	6640358	\$	49,377.77	Japan
Leonardo SPA	Equities	B0DJNG0	\$	49,368.95	Italy
STERIS PLC ORD USD0.001	Equities	BFY8C75	\$	49,280.40	United States
AZORIM-INVESTMENT DEVELOPMEN	Equities	6068529	\$	49,271.91	Israel
SBANKEN ASA	Equities	BYNZ5N7	\$	49,240.21	Norway
Subsea 7 SA	Equities	5258246	\$	49,226.75	Norway
RPS GROUP PLC	Equities	0759476	\$	49,041.29	United Kingdom
NISSIN CORP	Equities	6643023	\$	48,928.73	Japan
CORESTATE CAPITAL HOLDING S.	Equities	BZ168H4	\$	48,772.49	Germany
WEIR GROUP PLC/THE	Equities	0946580	\$	48,743.63	United Kingdom
Biocartis Group NV	Equities	BWWYKX6	\$	48,706.71	Belgium
CHIP ENG SENG CORP LTD	Equities	6193926	\$	48,614.97	Singapore
Hypebeast Ltd.	Equities	BYZWZT2	\$	48,507.87	Other
Britvic plc	Equities	B0N8QD5	\$	48,297.17	United Kingdom
CARILLION ORD GBP0.50	Equities	0736554	\$	48,177.34	United Kingdom
E-L FINANCIAL CORP LTD	Equities	2306386	\$	48,171.53	Canada
SHANGRI-LA ASIA LTD	Equities	6771032	\$	47,788.30	Hong Kong
TOMOE CORP	Equities	6896322	\$	47,507.46	Japan
KYOSAN ELECTRIC MFG CO LTD	Equities	6499163	\$	47,427.01	Japan
BLOOMSBURY PUBLISHING PLC	Equities	3314775	\$	47,322.72	United Kingdom
PIZZA PIZZA ROYALTY CORP	Equities	B8FP6T6	\$	47,319.35	Canada
IWAKI & CO LTD	Equities	6468066	\$	47,162.66	Japan
Peab AB Class B	Equities	4407760	\$	47,147.38	Sweden
KATHMANDU HOLDINGS LTD	Equities	B56S7X4	\$	47,059.55	New Zealand
JAPAN ASIA GROUP LTD	Equities	B02RYK6	\$	46,939.12	Japan
SPAREBANK 1 SR BANK ASA	Equities	B40JTQ3	\$	46,850.19	Norway
TEKKEN CORP	Equities	6881168	\$	46,659.72	Japan
Siegfried Holding AG	Equities	7391763	\$	46,641.14	Switzerland
PENDRAGON PLC	Equities	B1JQB1	\$	46,591.83	United Kingdom
ODFJELL DRILLING LTD	Equities	BDX87W2	\$	46,586.88	Norway
TATSUTA ELEC WIRE & CABLE	Equities	6875804	\$	46,575.28	Japan
CBOE GLOBAL MARKETS INC	Equities	B5834C5	\$	46,560.00	United States
BANK OF IWATE LTD/THE	Equities	6468022	\$	46,502.74	Japan
TOKYO SANGYO CO LTD	Equities	6894348	\$	46,459.62	Japan
JMS CO LTD	Equities	6640013	\$	46,452.96	Japan
GECOSS CORP	Equities	6491794	\$	46,452.40	Japan
NAVIGATOR GLOBAL INVESTMENTS	Equities	BFN1D38	\$	46,331.09	Australia
Ultra Electronics Holdings plc	Equities	0912332	\$	46,312.87	United Kingdom
RTL GROUP	Equities	B1BK209	\$	46,310.75	Germany
MORY INDUSTRIES INC	Equities	6602541	\$	46,283.94	Japan
REGAL HOTELS INTL HLDGS LTD	Equities	6730204	\$	46,283.28	Hong Kong
TAIHO KOGYO CO	Equities	6145455	\$	46,251.92	Japan
YELLOW HAT LTD	Equities	6753591	\$	46,229.33	Japan
KAZ Minerals plc	Equities	B0HZPV3	\$	46,227.87	United Kingdom
VOSSLOH AG	Equities	5092336	\$	46,202.28	Germany
MEDICLIN AG	Equities	4755094	\$	46,143.97	Germany
WPP AUNZ LTD	Equities	BD4D737	\$	46,140.49	Australia
Ferrexpo plc	Equities	B1XH2C0	\$	46,065.86	United Kingdom
Comture Corp.	Equities	B1RMMB0	\$	45,526.12	Japan
SEMCON AB	Equities	5257049	\$	45,517.29	Sweden
OKABE CO LTD	Equities	6657745	\$	45,330.24	Japan
KOMATSU MATERE CO LTD	Equities	6496614	\$	45,280.82	Japan
KITA-NIPPON BANK LTD/THE	Equities	6494287	\$	45,271.00	Japan
KOKUYO CO LTD	Equities	6496506	\$	45,263.98	Japan
SHIBUSAWA WAREHOUSE CO LTD	Equities	6804284	\$	45,216.51	Japan
YAMATANE CORP	Equities	6875707	\$	45,198.43	Japan
Freeline Therapeutics Holdings plc ADR	Equities	BN4NJG4	\$	44,887.45	Other
VP PLC	Equities	0928696	\$	44,861.64	United Kingdom
MATSUI CONSTRUCTION CO LTD	Equities	6572440	\$	44,774.36	Japan
FISKARS OYJ ABP	Equities	5576573	\$	44,606.46	Finland
CHOW SANG SANG HLDG	Equities	6193681	\$	44,578.31	Hong Kong
SEMBCORP MARINE LTD	Equities	6205133	\$	44,519.91	Singapore
Kaspi.KZ JSC GDR	Equities	BMXZ8H8	\$	44,487.09	Other
KATAKURA INDUSTRIES CO LTD	Equities	6483843	\$	44,427.23	Japan
BILFINGER SE	Equities	5117381	\$	44,421.84	Germany
STARZEN CO LTD	Equities	6989404	\$	44,400.88	Japan
AVIO SPA	Equities	BYWZZF0	\$	44,385.69	Italy
Heiwa Real Estate Co. Ltd.	Equities	6419600	\$	44,377.27	Japan
Whitehaven Coal Ltd.	Equities	B1XQXC4	\$	44,320.78	Australia

CyberAgent Inc.	Equities	6220501	\$	44,293.13	Japan
ASANUMA CORP	Equities	6055907	\$	44,277.30	Japan
SURTECO GROUP SE	Equities	5785186	\$	44,212.17	Germany
KONOIKE TRANSPORT CO LTD	Equities	B99HH03	\$	44,079.85	Japan
NIPPON COKE & ENGINEERING CO	Equities	6740344	\$	43,986.91	Japan
HAKUTO CO LTD	Equities	6417251	\$	43,851.67	Japan
HOOSIERS HOLDINGS	Equities	B7M1678	\$	43,817.52	Japan
Nippon Thompson Co. Ltd.	Equities	6643562	\$	43,716.11	Japan
DAIDO METAL CO LTD	Equities	6249896	\$	43,663.16	Japan
Ozon Holdings plc ADR	Equities	BN10NX3	\$	43,644.58	Other
PALIBURG HOLDINGS LTD	Equities	6665306	\$	43,595.36	Hong Kong
MANUTAN INTERNATIONAL	Equities	4564869	\$	43,563.46	France
DEA CAPITAL SPA	Equities	5932012	\$	43,516.97	Italy
SALA CORP	Equities	6520609	\$	43,443.80	Japan
ITOKI CORP	Equities	6468000	\$	43,326.49	Japan
DREAM UNLIMITED-CL A SUB VOT	Equities	BMTC627	\$	43,319.66	Canada
TBK CO LTD	Equities	6894100	\$	43,220.30	Japan
I-PEX INC	Equities	B1G2RD8	\$	43,124.53	Japan
GL EVENTS	Equities	7154104	\$	43,050.75	France
ELIOR GROUP	Equities	BN40H61	\$	43,033.81	France
ASAHI KOGYOSHA CO LTD	Equities	6055242	\$	43,021.32	Japan
Baozun Inc. Class A	Equities	BXQ9584	\$	42,800.11	Other
GRAN TIERRA ENERGY INC	Equities	B2PPCS5	\$	42,477.36	Canada
SAKAI OVEX CO LTD	Equities	6769606	\$	42,341.14	Japan
LEIFHEIT AG	Equities	4752073	\$	42,276.46	Germany
FUJI CORP LTD	Equities	6356086	\$	42,244.06	Japan
TOLI CORP	Equities	6900342	\$	42,202.85	Japan
LA DORIA SPA	Equities	4726993	\$	42,090.39	Italy
NIHON NOHYAKU CO LTD	Equities	6470362	\$	42,037.52	Japan
HAGIWARA ELECTRIC HOLDINGS C	Equities	6402235	\$	41,996.42	Japan
VSTEC HOLDINGS LTD	Equities	6527031	\$	41,865.26	Hong Kong
HEIDELBERGER DRUCKMASCHINEN	Equities	5367227	\$	41,839.66	Germany
FNM SPA	Equities	4641289	\$	41,630.51	Italy
INTERNATIONAL PERSONAL FINAN	Equities	B1YKG04	\$	41,315.22	United Kingdom
SUMMERSET GROUP HOLDINGS LTD	Equities	B6R3JL7	\$	41,251.42	New Zealand
TAI CHEUNG HOLDINGS	Equities	6869852	\$	41,205.68	Hong Kong
BANDO CHEMICAL INDUSTRIES	Equities	6075068	\$	41,205.21	Japan
TACHIKAWA CORP	Equities	6869517	\$	41,048.70	Japan
TOKYO TEKKO CO LTD	Equities	6895062	\$	40,806.06	Japan
YOTAI REFRACTORIES CO LTD	Equities	6987873	\$	40,727.59	Japan
TAMARACK VALLEY ENERGY LTD	Equities	B8J3TH5	\$	40,669.49	Canada
KOENIG & BAUER AG	Equities	5558203	\$	40,655.26	Germany
GUN EI CHEMICAL INDUSTRY CO	Equities	6397988	\$	40,636.55	Japan
CHUANG'S CONSORTIUM INTL LTD	Equities	6197401	\$	40,633.84	Hong Kong
YAMABIKO CORP	Equities	B3FD1T0	\$	40,498.00	Japan
AMERICAN SHIPPING COMPANY AS	Equities	B0D5960	\$	40,476.77	Norway
HOKKAN HOLDINGS LTD	Equities	6431109	\$	40,474.98	Japan
Orbia Advance Corp. SAB de CV	Equities	BH3T8K8	\$	40,335.19	Mexico
SUMITOMO SEIKA CHEMICALS CO	Equities	6793605	\$	40,228.42	Japan
GEORGIA CAPITAL PLC	Equities	BF4HYV0	\$	40,128.64	United Kingdom
SANYO DENKI CO LTD	Equities	6776974	\$	39,923.17	Japan
MYSTATE LTD	Equities	B41XHK4	\$	39,741.38	Australia
KOMATSU WALL INDUSTRY CO LTD	Equities	6498762	\$	39,715.45	Japan
Link Net Tbk PT	Equities	BMS8CQ9	\$	39,661.34	Indonesia
CLEANUP CORP	Equities	6203513	\$	39,582.81	Japan
PRICER AB-B SHS	Equities	4668028	\$	39,521.97	Sweden
MIYAJI ENGINEERING GROUP INC	Equities	6687559	\$	39,514.92	Japan
AIRPORT FACILITIES CO LTD	Equities	6012742	\$	39,473.13	Japan
SECHE ENVIRONNEMENT	Equities	5366837	\$	39,129.40	France
KERRY PROPERTIES LTD	Equities	6486314	\$	39,100.21	Hong Kong
SWISS STEEL HOLDING AG	Equities	4936394	\$	39,048.25	Switzerland
YASUDA LOGISTICS CORP	Equities	6155841	\$	38,976.20	Japan
PEET LTD	Equities	B01QLP8	\$	38,752.97	Australia
CHUO SPRING CO LTD	Equities	6196572	\$	38,744.72	Japan
ESLEAD CORP	Equities	6175849	\$	38,725.46	Japan
SOLAR A/S-B SHS	Equities	4821672	\$	38,705.98	Denmark
ASIA PILE HOLDINGS CORP	Equities	B06D3N6	\$	38,479.61	Japan
SANKYO SEIKO CO LTD	Equities	6775368	\$	38,470.36	Japan
SMK CORP	Equities	6805500	\$	37,950.57	Japan
FIVE STAR SR LIVING INC FORMERLY FIVE STAR QUALITY CARE INC COM NEW COM NEW	Equities	BJFD1T2	\$	37,915.50	United States
SHINDENGEN ELECTRIC MFG	Equities	6804541	\$	37,873.06	Japan
BANCA IFIS SPA	Equities	7242087	\$	37,843.09	Italy
SHINNIHON CORP	Equities	6804013	\$	37,759.68	Japan
NISSEI PLASTIC INDUSTRIAL CO	Equities	6646895	\$	37,646.48	Japan
GESCO AG	Equities	B51PVR2	\$	37,526.59	Germany
NIPPON CONCRETE INDUSTRIES	Equities	6641180	\$	37,482.48	Japan
KITANO CONSTRUCTION CORP	Equities	6494168	\$	37,477.80	Japan
FUJIKURA KASEI CO LTD	Equities	6356729	\$	37,396.85	Japan
COMPAGNIE FINANCIERE TRAD-BR	Equities	7391622	\$	37,244.03	Switzerland
HOTEL GRAND CENTRAL LTD	Equities	6234988	\$	37,196.26	Singapore
ARCS CO LTD	Equities	6721930	\$	37,111.15	Japan
QUARTERHILL INC	Equities	BZ4CYR1	\$	37,088.73	Canada
CARLIT HOLDINGS CO LTD	Equities	BDD24X4	\$	36,958.16	Japan
SUN-WA TECHNOS CORP	Equities	6985156	\$	36,874.99	Japan
HEIWA CORP	Equities	6419581	\$	36,862.57	Japan
TOPRE CORP	Equities	6894928	\$	36,788.64	Japan
AEGON N.V.-NY REG SHR	Equities	2008411	\$	36,775.60	Netherlands
IBERPAPEL GESTION SA	Equities	5370957	\$	36,761.08	Spain
TELE COLUMBUS AG	Equities	BVCXBC2	\$	36,677.41	Germany

HON KWOK LAND INVESTMENT	Equities	6591832	\$	36,449.54	Hong Kong
TOKYO KEIKI INC	Equities	6895943	\$	36,356.05	Japan
GRAND CANYON ED INC COM STK	Equities	B3F1XM1	\$	36,312.90	United States
JANOME SEWING MACHINE CO LTD	Equities	6470102	\$	36,179.92	Japan
PROVIDENT FINANCIAL PLC	Equities	B1Z4ST8	\$	36,089.39	United Kingdom
DNO ASA	Equities	B15GGN4	\$	36,021.56	Norway
QAF LTD	Equities	6091202	\$	35,937.17	Singapore
ANNEHEM FASTIGHETER AB-B	Equities	BNG95V7	\$	35,874.88	Sweden
CASTINGS PLC	Equities	0179568	\$	35,727.18	United Kingdom
EXCO TECHNOLOGIES LTD	Equities	2325392	\$	35,549.68	Canada
NORITSU KOKI CO LTD	Equities	6648783	\$	35,505.20	Japan
SHIKIBO LTD	Equities	6804325	\$	35,478.00	Japan
CREDIT SAISON CO LTD	Equities	6591809	\$	35,282.33	Japan
SENEX ENERGY LTD	Equities	6929325	\$	35,192.67	Australia
LIAN BENG GROUP LTD	Equities	6150095	\$	35,140.21	Singapore
KITAGAWA CORP	Equities	6494102	\$	35,015.01	Japan
IMMSI SPA	Equities	5898619	\$	34,935.11	Italy
SPACE VALUE HOLDINGS CO LTD	Equities	BF5K6P6	\$	34,913.86	Japan
MYER HOLDINGS LTD	Equities	B50YPZ6	\$	34,890.30	Australia
CANFOR CORP	Equities	B18P4F6	\$	34,885.67	Canada
JOSHIN DENKI CO LTD	Equities	6479604	\$	34,813.47	Japan
ASIA FINANCIAL HLDGS LTD	Equities	6057754	\$	34,774.22	Hong Kong
HIBIYA ENGINEERING LTD	Equities	6437970	\$	34,528.90	Japan
IWASAKI ELECTRIC CO LTD	Equities	6468129	\$	34,426.47	Japan
BW ENERGY LTD	Equities	BKM1QH9	\$	34,344.68	Norway
SIERRA WIRELESS INC	Equities	2418968	\$	34,297.79	Canada
TYK CORP	Equities	6896203	\$	34,198.70	Japan
SNT CORP	Equities	6804563	\$	34,143.10	Japan
ARYZTA AG	Equities	B39VJC9	\$	34,129.93	Switzerland
CHIYODA INTEGRE CO LTD	Equities	6191823	\$	34,078.24	Japan
ARCLAND SAKAMOTO CO LTD	Equities	6048004	\$	34,008.48	Japan
SEIKA CORP	Equities	6793304	\$	33,992.77	Japan
YONDENKO CORP	Equities	6804433	\$	33,934.81	Japan
SAS AB	Equities	7129577	\$	33,900.51	Sweden
ST BARBARA LTD	Equities	6317072	\$	33,821.07	Australia
KELT EXPLORATION LTD	Equities	B9KF5Q8	\$	33,813.94	Canada
TPR CO LTD	Equities	6880927	\$	33,629.61	Japan
HEROUX-DEVTEK INC	Equities	2422947	\$	33,617.28	Canada
KYOWA LEATHER CLOTH CO LTD	Equities	6499505	\$	33,601.40	Japan
SEA HOLDINGS LTD	Equities	6824710	\$	33,566.13	Hong Kong
ISRACARD LTD NPV	Equities	BJOCJC3	\$	33,562.41	Israel
AICHI CORP	Equities	6010092	\$	33,488.90	Japan
OHASHI TECHNICA INC	Equities	6207957	\$	33,463.88	Japan
NIPPON FINE CHEMICAL CO LTD	Equities	6641298	\$	33,283.19	Japan
CORONA CORP	Equities	6183303	\$	33,164.67	Japan
SUMITOMO MITSUI CONSTRUCTION	Equities	6597249	\$	33,156.06	Japan
YAMATO CORP	Equities	6985468	\$	33,149.07	Japan
TOSEI CORP	Equities	6735823	\$	33,098.06	Japan
QINETIQ GROUP PLC	Equities	B0WMWDO	\$	32,983.72	United Kingdom
BLACK DIAMOND GROUP LTD	Equities	B5NF158	\$	32,932.99	Canada
KANAMOTO CO LTD	Equities	6482903	\$	32,913.54	Japan
DORO AB	Equities	B14N4N2	\$	32,866.09	Sweden
FURUSATO INDUSTRIES LTD	Equities	6357595	\$	32,823.11	Japan
AUSTEVOLL SEAFOOD ASA	Equities	B16MKT5	\$	32,822.93	Norway
IMMOBEL	Equities	4458360	\$	32,804.48	Belgium
MITSUBA CORP	Equities	6596387	\$	32,802.05	Japan
SAN HOLDINGS INC	Equities	6493972	\$	32,799.69	Japan
WAKACHIKU CONSTRUCTION	Equities	6932602	\$	32,743.45	Japan
RENEWI PLC	Equities	0799524	\$	32,732.56	United Kingdom
TOMOE ENGINEERING CO LTD	Equities	6890959	\$	32,715.45	Japan
NUVISTA ENERGY LTD	Equities	2901167	\$	32,691.74	Canada
SOCIETE DES BAINS DE MER	Equities	4184706	\$	32,673.44	France
ANGLO-EASTERN PLANTATIONS	Equities	0036577	\$	32,353.78	United Kingdom
EAGLE INDUSTRY CO LTD	Equities	6296706	\$	32,338.57	Japan
DAITO BANK LTD/THE	Equities	6886475	\$	32,120.30	Japan
NITTO FUJI FLOUR MILLING CO	Equities	6641823	\$	32,050.68	Japan
DAIWA INDUSTRIES LTD	Equities	6251772	\$	31,939.52	Japan
SAN JU SAN FINANCIAL GROUP I	Equities	BFX06B4	\$	31,928.06	Japan
Mesoblast Ltd.	Equities	B04SF48	\$	31,924.09	Australia
ZUG ESTATES HOLDING AG-B SHR	Equities	B842LC6	\$	31,890.67	Switzerland
NIPPON SEISEN CO LTD	Equities	6642547	\$	31,668.76	Japan
CLAL INSURANCE ENTERPR HLDGS	Equities	6200600	\$	31,649.12	Israel
CHUDENKO CORP	Equities	6195869	\$	31,645.69	Japan
ZENITAKA CORP	Equities	6989437	\$	31,565.83	Japan
MITSUMI SUGAR CO LTD	Equities	6597562	\$	31,520.76	Japan
FREEHOLD ROYALTIES LTD	Equities	B3SJKB0	\$	31,516.40	Canada
UNITED INTL ENTERPRISES	Equities	7394751	\$	31,490.95	Denmark
DAISHINKU CORP	Equities	6251493	\$	31,446.14	Japan
SAXA HOLDINGS INC	Equities	6728975	\$	31,348.72	Japan
CHIBA KOGYO BANK LTD/THE	Equities	6190585	\$	31,323.67	Japan
MONASH IVF GROUP LTD	Equities	BMSK748	\$	31,248.53	Australia
NITTO SEIKO CO LTD	Equities	6641856	\$	31,228.38	Japan
J FRONT RETAILING CO LTD	Equities	B23TC12	\$	31,200.00	Japan
KU HOLDINGS CO LTD	Equities	6487373	\$	31,161.62	Japan
METALL ZUG AG-SHS B-REG	Equities	B39HW28	\$	31,156.14	Switzerland
SATO SHOJI CORP	Equities	6777665	\$	31,143.16	Japan
CHEUK NANG HOLDINGS LTD	Equities	6609854	\$	31,053.61	Hong Kong
TSI HOLDINGS CO LTD	Equities	B5MSTC1	\$	30,948.73	Japan
IJTT CO LTD	Equities	BDD24S9	\$	30,900.76	Japan

T RAD CO LTD	Equities	6899923	\$	30,868.62	Japan
HARBOUR CENTRE DEVELOPMENT	Equities	6408954	\$	30,861.54	Hong Kong
MCPHERSON'S LTD	Equities	6542056	\$	30,844.96	Australia
MEDTRONIC PLC Equities STOCK	Equities	BTN1Y11	\$	30,842.64	United States
SUBARU ENTERPRISE CO LTD	Equities	6856906	\$	30,840.77	Japan
UNI-SELECT INC	Equities	2932480	\$	30,722.05	Canada
AIPHONE CO LTD	Equities	6021492	\$	30,688.91	Japan
1-CAMECO CORP	Equities	2166160	\$	30,611.66	Canada
DMG MORI AG	Equities	5753398	\$	30,586.61	Germany
SHINSHO CORP	Equities	6804983	\$	30,308.80	Japan
NICHI-IKO PHARMACEUTICAL CO	Equities	6639903	\$	29,982.73	Japan
TX GROUP AG	Equities	4498816	\$	29,976.54	Switzerland
DOLLAR TREE INC COM STK	Equities	2272476	\$	29,927.08	United States
DAINICHI CO LTD	Equities	6252355	\$	29,900.38	Japan
YUSHIRO CHEMICAL INDUSTRY CO	Equities	6988757	\$	29,815.79	Japan
RWS HOLDINGS PLC	Equities	BVFCZV3	\$	29,670.65	United Kingdom
SAKAI HEAVY INDUSTRIES LTD	Equities	6769480	\$	29,603.30	Japan
SUPERDRY PLC	Equities	B60BD27	\$	29,589.71	United Kingdom
HIGH LINER FOODS INC	Equities	2626965	\$	29,584.53	Canada
AON PLC	Equities	BLP1HW5	\$	29,577.80	United States
VIVA ENERGY GROUP LTD	Equities	BYQM3N1	\$	29,524.46	Australia
KSB SE & CO KGAA	Equities	4498043	\$	29,468.57	Germany
UNITED INTERNET AG-REG SHARE	Equities	4354134	\$	29,393.24	Germany
HONG KONG FERRY(HOLDINGS)CO.	Equities	6435833	\$	29,341.49	Hong Kong
TOHOKU BANK LTD/THE	Equities	6892977	\$	29,155.80	Japan
HONG LEONG ASIA LTD	Equities	6105750	\$	29,077.72	Singapore
BANCA SISTEMA SPA	Equities	BYQR9B6	\$	29,075.35	Italy
T&K TOKA CO LTD	Equities	6038469	\$	29,070.75	Japan
JK HOLDINGS CO LTD	Equities	6570187	\$	28,922.93	Japan
ASSOC INTERNATIONAL HOTELS	Equities	6058490	\$	28,882.29	Hong Kong
BENETEAU	Equities	7309283	\$	28,868.18	France
IYO BANK LTD/THE	Equities	6468282	\$	28,838.33	Japan
TECHNO RYOWA LTD	Equities	6878933	\$	28,727.69	Japan
HAPPINET CORP	Equities	6042675	\$	28,586.14	Japan
Kosmos Energy Ltd.	Equities	BHK15K6	\$	28,575.30	United States
FLEETWOOD LTD	Equities	6341855	\$	28,512.52	Australia
KANEKA CORP	Equities	6483360	\$	28,438.71	Japan
NIHON TOKUSHU TORYO CO LTD	Equities	6640262	\$	28,314.43	Japan
TOBISHIMA CORP	Equities	6893000	\$	28,228.75	Japan
HOKURIKU ELECTRICAL CONST	Equities	6433279	\$	28,210.16	Japan
CHUETSU PULP & PAPER CO LTD	Equities	6195706	\$	28,027.52	Japan
SHIBAURA MECHATRONICS CORP	Equities	6804187	\$	28,026.39	Japan
AKITA BANK LTD/THE	Equities	6011653	\$	27,988.70	Japan
FEINTOOL INTL HOLDING-REG	Equities	5517044	\$	27,953.37	Switzerland
INTERNATIONAL PETROLEUM CORP	Equities	BF0L7J5	\$	27,751.28	Sweden
YUASA FUNASHOKU CO LTD	Equities	6988456	\$	27,623.18	Japan
CANON ELECTRONICS INC	Equities	6172390	\$	27,262.81	Japan
TSUKUBA BANK LTD	Equities	6483638	\$	27,237.14	Japan
DMW CORP	Equities	6262309	\$	27,205.21	Japan
HONGKONG CHINESE LTD	Equities	6889656	\$	27,075.12	Hong Kong
YAHAGI CONSTRUCTION CO LTD	Equities	6985037	\$	27,067.28	Japan
TORM PLC	Equities	BZ3CNK8	\$	27,031.00	Denmark
KOJIMA CO LTD	Equities	6488912	\$	26,980.59	Japan
TSUBAKI NAKASHIMA CO LTD	Equities	B7T6PP7	\$	26,973.98	Japan
TRIFAST PLC	Equities	0888392	\$	26,894.61	United Kingdom
MAUREL ET PROM	Equities	B05DY78	\$	26,855.76	France
KENON HOLDINGS LTD	Equities	BV8WW64	\$	26,787.16	Israel
JAPAN DISPLAY INC	Equities	BJYNHY0	\$	26,778.54	Japan
HUNTER DOUGLAS NV	Equities	5291810	\$	26,742.55	Netherlands
ZUGER KANTONALBANK-BR	Equities	BJYG3B8	\$	26,630.05	Switzerland
FUJIKURA COMPOSITES INC	Equities	6356763	\$	26,557.39	Japan
SUZUKI CO LTD	Equities	6321868	\$	26,537.20	Japan
CATHAY PACIFIC AIRWAYS	Equities	6179755	\$	26,533.19	Hong Kong
KRS CORP	Equities	6502663	\$	26,340.50	Japan
YAMANASHI CHUO BANK LTD/THE	Equities	6985361	\$	26,315.46	Japan
BIOTEST AG-VORZUGSAKTIEN	Equities	5119893	\$	26,121.47	Germany
GAUMONT SA	Equities	4412162	\$	26,108.72	France
TECHNO ASSOCIE CO LTD	Equities	6899633	\$	26,044.26	Japan
ACCENT GROUP LTD	Equities	BD20R55	\$	25,785.46	Australia
AHRESTY CORP	Equities	6357807	\$	25,752.54	Japan
DIVERSIFIED GAS & OIL PLC	Equities	BYX7JT7	\$	25,644.88	United Kingdom
NIPPON CARBIDE INDUSTRIES CO	Equities	6640648	\$	25,620.97	Japan
F-TECH INC	Equities	6329561	\$	25,563.48	Japan
ORIENTAL WATCH HOLDINGS	Equities	6660969	\$	25,544.42	Hong Kong
ENSIGN ENERGY SERVICES INC	Equities	2317623	\$	25,514.59	Canada
MACMAHON HOLDINGS LTD	Equities	6551160	\$	25,482.20	Australia
NIPPON PISTON RING CO LTD	Equities	6641500	\$	25,472.21	Japan
COPPER MOUNTAIN MINING CORP	Equities	B1Z9T89	\$	25,405.36	Canada
VERMILION ENERGY INC	Equities	B3KVG74	\$	25,315.95	Canada
TEXWINCA HOLDINGS LTD	Equities	6039558	\$	25,262.74	Hong Kong
FUJI CO LTD	Equities	6356246	\$	25,250.82	Japan
ELEMATEC CORP	Equities	6406237	\$	25,164.91	Japan
TOMATO BANK LTD	Equities	6777159	\$	25,112.89	Japan
TEIKOKU TSUSHIN KOGYO CO LTD	Equities	6881027	\$	25,059.55	Japan
AUSTAL LTD	Equities	6137162	\$	25,028.58	Australia
A2B AUSTRALIA LTD	Equities	BFLXRK1	\$	25,014.96	Australia
CALIDA HOLDING-REG	Equities	5461743	\$	24,886.85	Switzerland
HONG LEONG FINANCE LTD	Equities	6811767	\$	24,786.50	Singapore
mitsubishi paper mills ltd	Equities	6597142	\$	24,755.41	Japan

TODA CORP	Equities	6893884	\$	24,654.89	Japan
CHUO GYORUI CO LTD	Equities	6196549	\$	24,653.77	Japan
KWS SAAT SE & CO KGAA	Equities	4495044	\$	24,510.04	Germany
PS MITSUBISHI CONSTRUCTION	Equities	6665629	\$	24,275.85	Japan
WALLISER KANTONALBANK-REG	Equities	BYW8VD9	\$	24,099.01	Switzerland
FERREXPO PLC	Equities	B1XH2C0	\$	24,051.11	United Kingdom
ASSYSTEM	Equities	5797921	\$	24,033.22	France
GAVAZZI CARLO HOLDING AG-BR	Equities	4238302	\$	24,031.13	Switzerland
NIPPON SHEET GLASS CO LTD	Equities	6641447	\$	24,007.99	Japan
HUMANA AB	Equities	BYZJ8V6	\$	23,993.49	Sweden
GESTAMP AUTOMOCION SA	Equities	BD6K6R3	\$	23,731.43	Spain
UNIDEN HOLDINGS CORP	Equities	6911515	\$	23,661.23	Japan
MAEZAWA KASEI INDUSTRIES CO	Equities	6559476	\$	23,654.51	Japan
RESOLUTE MINING LTD	Equities	6410636	\$	23,396.62	Australia
COLONIAL MOTOR COMPANY LTD	Equities	6210773	\$	23,363.70	New Zealand
ROTTNEROS AB	Equities	4753838	\$	23,324.75	Sweden
FUKUI BANK LTD/THE	Equities	6357067	\$	23,258.67	Japan
EMAK SPA	Equities	5480588	\$	23,245.34	Italy
mitsui matsushima holdings c	Equities	6572644	\$	23,238.35	Japan
ELANDERS AB-B SHS	Equities	4294735	\$	23,224.32	Sweden
SHIN-ETSU POLYMER CO LTD	Equities	6805704	\$	23,219.84	Japan
SHIKUN & BINUI LTD	Equities	6151292	\$	23,206.17	Israel
OKASAN SECURITIES GROUP INC	Equities	6657949	\$	23,191.06	Japan
INA INVEST HOLDING AG	Equities	BK93ZY8	\$	23,155.88	Switzerland
Tube Investments of India Ltd.	Equities	BD3R8D7	\$	23,153.69	India
EMPEROR ENTERTAINMENT HOTEL	Equities	B05H3J5	\$	23,132.91	Hong Kong
I-O DATA DEVICE INC	Equities	6455251	\$	23,104.99	Japan
CREDITO VALTELLINESE SPA	Equities	BMWHST7	\$	23,099.26	Italy
DEXTERRA GROUP INC	Equities	BN6KM75	\$	23,072.51	Canada
TOYO DENKI SEIZO -TOYO ELEC	Equities	6900085	\$	23,048.49	Japan
KYOWA ELECTRONIC INSTRUMENTS	Equities	6499442	\$	22,998.00	Japan
H&R GMBH & CO KGAA	Equities	BDCSG82	\$	22,877.97	Germany
SUMITOMO PRECISION PRODUCTS	Equities	6858883	\$	22,858.12	Japan
SENIOR PLC	Equities	0795823	\$	22,842.94	United Kingdom
WAJAX CORP	Equities	B66T819	\$	22,790.86	Canada
HACHIJUNI BANK LTD/THE	Equities	6400626	\$	22,730.54	Japan
NEXUS AG	Equities	4100553	\$	22,667.96	Germany
Aumann AG	Equities	BYW82K3	\$	22,564.21	Germany
ORIGIN CO LTD	Equities	6661508	\$	22,530.74	Japan
DAIICHI KIGENSO KAGAKU-KOGYO	Equities	B03KX18	\$	22,504.76	Japan
ALINCO INC	Equities	6014458	\$	22,433.48	Japan
MIKUNI CORP	Equities	6592200	\$	22,428.59	Japan
JAPARA HEALTHCARE LTD	Equities	BLRLQ26	\$	22,415.60	Australia
TOTAL GABON	Equities	4309781	\$	22,412.85	France
CENTURY CITY INTL	Equities	6185150	\$	22,361.22	Hong Kong
JIMOTO HOLDINGS INC	Equities	B756186	\$	22,355.31	Japan
FUKOKU CO LTD	Equities	6354626	\$	22,318.22	Japan
SYSTEMAIR AB	Equities	B287X74	\$	22,190.00	Sweden
KOATSU GAS KOGYO CO LTD	Equities	6495967	\$	22,145.64	Japan
SHIN NIPPON AIR TECHNOLOGIES	Equities	6805920	\$	22,030.12	Japan
PERION NETWORK LTD	Equities	B29NPD1	\$	22,014.18	Israel
WALLENUS WILHELMSEN ASA	Equities	B55WQM5	\$	21,815.23	Norway
TOYO WHARF & WAREHOUSE CO	Equities	6900461	\$	21,814.13	Japan
MIYOSHI OIL & FAT CO LTD	Equities	6597443	\$	21,673.28	Japan
1-VERMILION ENERGY INC	Equities	B607XS1	\$	21,664.43	Canada
VIATRIS INC	Equities	BMWS3X9	\$	21,663.44	United States
ASIA STANDARD INTL.GROUP	Equities	6054584	\$	21,633.34	Hong Kong
TOYO CORP	Equities	6900290	\$	21,630.77	Japan
HOWA MACHINERY LTD	Equities	6441283	\$	21,555.50	Japan
LIPPO LTD	Equities	6535045	\$	21,503.65	Hong Kong
1-TOA CORP	Equities	6894434	\$	21,412.97	Japan
FUSO PHARMACEUTICAL INDUST	Equities	6357829	\$	21,387.49	Japan
AZA SPA	Equities	5499131	\$	21,359.67	Italy
ALPS LOGISTICS CO LTD	Equities	6050764	\$	21,331.94	Japan
NAKAYAMA STEEL WORKS LTD	Equities	6620907	\$	21,287.78	Japan
INABA SEISAKUSHO CO LTD	Equities	6118930	\$	21,272.68	Japan
NFI GROUP INC	Equities	BD3HFC5	\$	21,241.11	Canada
CAIRO COMMUNICATIONS SPA	Equities	4103518	\$	21,143.91	Italy
RHYTHM CO LTD	Equities	6737142	\$	21,122.35	Japan
MEITAV DASH INVESTMENTS LTD	Equities	6141248	\$	21,114.20	Israel
MEIWA ESTATE CO LTD	Equities	6562388	\$	21,049.32	Japan
NISHIO RENT ALL CO LTD	Equities	6638320	\$	21,010.47	Japan
GSI CREOS CORP	Equities	6398754	\$	20,961.93	Japan
NICHIA STEEL WORKS LTD	Equities	6638160	\$	20,939.73	Japan
H+H INTERNATIONAL A/S-B	Equities	4399607	\$	20,891.47	Denmark
TRANSPORT INTL HLDG LTD	Equities	6081162	\$	20,891.40	Hong Kong
SOUNDWILL HOLDINGS LTD	Equities	BWX5511	\$	20,870.16	Hong Kong
LOOK HOLDINGS INC	Equities	6732589	\$	20,861.01	Japan
JAPAN FOUNDATION ENGINEERING	Equities	6470425	\$	20,791.20	Japan
PRIMO WATER CORP	Equities	BLKNZP5	\$	20,785.17	Canada
MILLENNIUM & COPTHORNE HOTEL	Equities	BNG62C8	\$	20,774.43	New Zealand
SANSHA ELECTRIC MANUF CO LTD	Equities	6043816	\$	20,668.78	Japan
ALPHA CORP	Equities	6744186	\$	20,667.05	Japan
BANCO DESIO E DELLA BRIANZA	Equities	4115740	\$	20,639.72	Italy
NAFCO CO LTD	Equities	6712815	\$	20,634.36	Japan
PAN AMERICAN SILVER CORP - CAD CVR	Equities	BGMFFKR	\$	20,583.48	Canada
SKY NETWORK TELEVI NPV	Equities	B0C5VF4	\$	20,483.07	New Zealand
ARVIDA GROUP LTD	Equities	BTGN9H5	\$	20,396.55	New Zealand
CHUANG'S CHINA INVESTMENTS	Equities	6162357	\$	20,338.54	Hong Kong

REJECT SHOP LTD/THE	Equities	B0126H3	\$	20,233.15	Australia
K WAH INTL HOLDINGS	Equities	6480082	\$	20,145.45	Hong Kong
NIHON PLAST CO LTD	Equities	6639583	\$	20,133.37	Japan
PANDOX AB	Equities	BZ0CT92	\$	20,125.29	Sweden
UBE INDUSTRIES LTD	Equities	6910705	\$	20,117.23	Japan
Hamburger Hafen und Logistik AG	Equities	B28SK09	\$	20,079.40	Germany
HARUYAMA HOLDINGS INC	Equities	6419815	\$	20,059.05	Japan
SHIBAURA MACHINE CO LTD	Equities	6897262	\$	19,906.42	Japan
WOOD ONE CO LTD	Equities	6479875	\$	19,806.55	Japan
THURGAUER KANTONALBANK-CERT	Equities	BLORPV3	\$	19,794.02	Switzerland
DANIELI & CO-RSP	Equities	4253372	\$	19,762.84	Italy
JAPAN OIL TRANSPORTATION CO	Equities	6470823	\$	19,760.87	Japan
NAGANO BANK LTD/THE	Equities	6636692	\$	19,655.62	Japan
INVESTIS HOLDING SA	Equities	BDC7B95	\$	19,650.40	Switzerland
TAKANO CO LTD	Equities	6907279	\$	19,644.64	Japan
SANKO METAL INDUSTRIAL CO	Equities	6774945	\$	19,453.31	Japan
TOTAL ENERGY SERVICES INC	Equities	B4YSN64	\$	19,442.06	Canada
AOKI HOLDINGS INC	Equities	6045759	\$	19,409.45	Japan
DYDO GROUP HOLDINGS INC	Equities	6374992	\$	19,278.22	Japan
DAIKOKU DENKI CO LTD	Equities	6548656	\$	19,276.97	Japan
YAMAYA CORP	Equities	6986803	\$	19,264.91	Japan
Datalogic SPA	Equities	B14P8W5	\$	19,196.05	Italy
ACADIAN TIMBER CORP	Equities	B5TS418	\$	19,137.83	Canada
PUBLIC FINANCIAL HLDG LTD	Equities	6477493	\$	19,096.51	Hong Kong
NICHIDEN CORP	Equities	6637974	\$	19,064.32	Japan
JUST GROUP PLC	Equities	BCRX1J1	\$	19,056.43	United Kingdom
CANWEL BUILDING MATERIALS	Equities	BMNDK57	\$	18,987.62	Canada
COUNTRYSIDE PROPERTIES PLC	Equities	BYPHNG0	\$	18,949.31	United Kingdom
GUALA CLOSURES SPA	Equities	BYX74J2	\$	18,944.09	Italy
TAIHEIYO KOUHATSU INC	Equities	6870047	\$	18,927.42	Japan
INTEK GROUP SPA	Equities	B019XN9	\$	18,863.53	Italy
KION GROUP AG	Equities	BB22L96	\$	18,825.74	Germany
MORITO CO LTD	Equities	6602756	\$	18,824.22	Japan
BOE VARITRONIX LTD	Equities	BDFBQH7	\$	18,775.32	Hong Kong
NISSAN TOKYO SALES HOLDINGS	Equities	6895749	\$	18,774.35	Japan
Ningbo Joyson Electronic Corp. Class A	Equities	6503525	\$	18,714.17	China
GLORY LTD	Equities	6374226	\$	18,696.61	Japan
MURAKAMI CORP	Equities	6610232	\$	18,493.07	Japan
GUARDIAN CAP GRP LTD-CL A	Equities	2395232	\$	18,459.20	Canada
KOA CORP	Equities	6495860	\$	18,425.88	Japan
FIRST JUKEN CO LTD	Equities	6680989	\$	18,366.36	Japan
V-ZUG HOLDING AG	Equities	BL6LP20	\$	18,340.58	Switzerland
MEIWA CORP	Equities	6576389	\$	18,292.55	Japan
HI-LEX CORP	Equities	6643476	\$	18,283.81	Japan
FOUNTAIN SET HLDGS	Equities	6349053	\$	18,276.48	Hong Kong
CHORI CO LTD	Equities	6193506	\$	18,242.57	Japan
NEWOCEAN ENERGY HLDGS LTD	Equities	B03S8Z1	\$	18,109.01	Hong Kong
NAKANO CORP	Equities	6620844	\$	18,098.92	Japan
GK GOH HOLDINGS LTD	Equities	6358037	\$	18,038.25	Singapore
GOODBABY INTERNATIONAL HOLDI	Equities	B5VVFL2	\$	17,886.53	Hong Kong
KOSAIDO CO LTD	Equities	6036496	\$	17,819.31	Japan
WING TAI PROPERTIES LTD	Equities	6910073	\$	17,808.00	Hong Kong
TAKISAWA MACHINE TOOL CO LTD	Equities	6870467	\$	17,714.95	Japan
TIGERS POLYMER CORP	Equities	6891305	\$	17,705.08	Japan
TARKETT	Equities	BGH15L3	\$	17,578.18	France
KNIGHT THERAPEUTICS INC	Equities	BK6WN77	\$	17,549.35	Canada
DAI NIPPON TORYO CO LTD	Equities	6250887	\$	17,534.03	Japan
NICHIRIN CO LTD	Equities	6037080	\$	17,432.97	Japan
JUPITER FUND MANAGEMENT	Equities	B53P200	\$	17,410.34	United Kingdom
SODA NIKKA CO LTD	Equities	6818810	\$	17,324.34	Japan
SAWADA HOLDINGS CO LTD	Equities	B02T4H9	\$	17,315.09	Japan
DAIDO KOGYO CO LTD	Equities	6250520	\$	17,306.06	Japan
BIJOU BRIGITTE MODI ACCESS	Equities	5588169	\$	17,251.27	Germany
UNITED SUPER MARKETS HOLDING	Equities	BV26XS8	\$	17,227.85	Japan
ENERPLUS CORP	Equities	B584T89	\$	17,203.70	Canada
SINGAMAS CONTAINER HLDGS	Equities	6807658	\$	17,088.19	Hong Kong
TIDEWATER MIDSTREAM AND INFR	Equities	BWWK2C7	\$	17,085.17	Canada
RASA CORPORATION	Equities	B0XPSG3	\$	16,998.47	Japan
DAIHATSU DIESEL MFG CO LTD	Equities	6250337	\$	16,897.11	Japan
MITSUBISHI KAKOKI KAISHA LTD	Equities	6597119	\$	16,881.81	Japan
HYFLUX LTD	Equities	6320058	\$	16,751.72	Singapore
CENTRAL ASIA METALS PLC	Equities	B67KBV2	\$	16,691.15	United Kingdom
OLYMPIC GROUP CORP	Equities	6658599	\$	16,628.12	Japan
HKSCAN OYJ-A SHS	Equities	5537387	\$	16,585.87	Finland
ASHIMORI INDUSTRY CO LTD	Equities	6057107	\$	16,567.61	Japan
HEADLAM GROUP PLC	Equities	0417008	\$	16,557.79	United Kingdom
KATO WORKS CO LTD	Equities	6484288	\$	16,521.16	Japan
PLASTIVALOIRE	Equities	BYPFFX5	\$	16,468.10	France
ICHIKEN CO LTD	Equities	6250230	\$	16,466.66	Japan
TOYO MACHINERY & METAL CO	Equities	6899848	\$	16,402.07	Japan
MARUKA CORP	Equities	6128263	\$	16,401.19	Japan
NIPPON SUISAN KAISHA LTD	Equities	6640927	\$	16,394.99	Japan
ALLIANCE PHARMA PLC	Equities	3103081	\$	16,378.16	United Kingdom
NAGANO KEIKI CO LTD	Equities	6136125	\$	16,315.32	Japan
FIRST SENSOR AG	Equities	5726475	\$	16,228.33	Germany
SANYO INDUSTRIES LTD	Equities	6776844	\$	16,191.91	Japan
KECK SENG INVESTMENTS	Equities	6486682	\$	16,121.74	Hong Kong
AICHI TOKEI DENKI CO LTD	Equities	6010069	\$	16,116.72	Japan
ENDO LIGHTING CORP	Equities	6308559	\$	16,007.73	Japan

DIALOG SEMICONDUCTOR PLC	Equities	5982200	\$	15,982.29	Germany
GRANDY HOUSE CORP	Equities	B0NSG91	\$	15,951.47	Japan
IWATSU ELECTRIC CO LTD	Equities	6468185	\$	15,883.35	Japan
CARR'S GROUP PLC	Equities	BRK0105	\$	15,876.15	United Kingdom
NEINOR HOMES SA	Equities	BD9BPN2	\$	15,814.75	Spain
AKASTOR ASA	Equities	B1VLVW7	\$	15,784.38	Norway
SPK CORP	Equities	6806707	\$	15,713.47	Japan
RYOSAN CO LTD	Equities	6763200	\$	15,705.28	Japan
ISHIZUKA GLASS CO LTD	Equities	6467063	\$	15,697.01	Japan
KASAI KOGYO CO LTD	Equities	6483962	\$	15,659.38	Japan
FALCK RENEWABLES SPA	Equities	7315440	\$	15,626.05	Italy
FIRST SPONSOR GROUP LTD	Equities	BP8FHJ9	\$	15,583.52	Singapore
SUBSEA 7 SA	Equities	5258246	\$	15,450.96	Norway
NACHI-FUJIKOSHI CORP	Equities	6619905	\$	15,393.81	Japan
TAN CHONG INTERNATIONAL LTD	Equities	6872924	\$	15,344.65	Hong Kong
SOKEN CHEMICAL & ENGINEERING	Equities	6338910	\$	15,230.20	Japan
OKAMURA CORP	Equities	6657842	\$	15,200.85	Japan
NITTA GELATIN INC	Equities	B3Z4MY5	\$	15,106.08	Japan
SUNCALL CORP	Equities	6775034	\$	15,066.95	Japan
GOLDEN RESOURCES DEVELOPMENT	Equities	6376192	\$	14,967.43	Hong Kong
SEVERFIELD PLC	Equities	B27YGJ9	\$	14,967.31	United Kingdom
STAMFORD LAND CORP LTD	Equities	6242378	\$	14,958.84	Singapore
NICHIMO CO LTD (FISHING)	Equities	6638580	\$	14,943.10	Japan
BILIA AB-A SHS	Equities	BDVLJ38	\$	14,937.82	Sweden
HISAKA WORKS LTD	Equities	6428866	\$	14,902.12	Japan
JSP CORP	Equities	6468356	\$	14,896.67	Japan
ARAYA INDUSTRIAL CO LTD	Equities	6047506	\$	14,876.10	Japan
PUNCH INDUSTRY CO LTD	Equities	B93SWP2	\$	14,755.88	Japan
TOKYO ROPE MFG CO LTD	Equities	6895783	\$	14,668.87	Japan
ISRAS INVESTMENT COMPANY LTD	Equities	6461496	\$	14,628.62	Israel
CELLCOM ISRAEL LTD	Equities	B23WQK8	\$	14,578.49	Israel
YAIZU SUISANKAGAKU INDUSTRY	Equities	6985071	\$	14,576.04	Japan
DAISUE CONSTRUCTION CO LTD	Equities	6251084	\$	14,508.18	Japan
AREALINK CO LTD	Equities	6654092	\$	14,476.14	Japan
TBC BANK GROUP PLC	Equities	BYT1830	\$	14,439.16	United Kingdom
CHUAN HUP HOLDINGS LTD	Equities	6185514	\$	14,422.94	Singapore
IPE GROUP LTD	Equities	B03DL02	\$	14,418.62	Hong Kong
HUNG HING PRINT GROUP LTD	Equities	6445014	\$	14,297.75	Hong Kong
HANISON CONSTRUCTION HOLDING	Equities	6433440	\$	14,213.70	Hong Kong
B2 HOLDING ASA	Equities	BTC0J36	\$	14,211.26	Norway
ODFJELL SE-A SHS	Equities	B086463	\$	14,208.11	Norway
ASAHI BROADCASTING GROUP HOL	Equities	6054454	\$	14,197.94	Japan
BAWAG GROUP AG	Equities	B21GZ06	\$	14,162.14	Austria
AXWAY SOFTWARE SA	Equities	B3S0TP0	\$	14,081.13	France
MIRAIAL CO LTD	Equities	B0C3TN2	\$	13,992.75	Japan
CARETECH HOLDINGS PLC	Equities	B0KWHQ0	\$	13,838.27	United Kingdom
GUOTAI JUNAN INTERNATIONAL	Equities	B3W1335	\$	13,787.33	Hong Kong
MELCOR DEVELOPMENTS LTD	Equities	2576071	\$	13,766.26	Canada
NIHON YAMAMURA GLASS CO LTD	Equities	6985349	\$	13,723.62	Japan
U AND I GROUP PLC	Equities	0266846	\$	13,656.31	United Kingdom
WANG ON GROUP LTD	Equities	B1WSGT9	\$	13,608.58	Hong Kong
BONVESTS HOLDINGS LTD	Equities	6111489	\$	13,564.11	Singapore
AOI TYO HOLDINGS INC	Equities	BYNZR97	\$	13,553.94	Japan
SERVICORP LTD	Equities	6196895	\$	13,490.04	Australia
BIGBEN INTERACTIVE	Equities	5800034	\$	13,408.33	France
S&T AG	Equities	BD8DS52	\$	13,386.57	Germany
HAW PAR CORP LTD	Equities	6415523	\$	13,378.13	Singapore
GROUPE CRIT	Equities	7071775	\$	13,355.87	France
PLAZZA AG-REG A	Equities	BYTHB06	\$	13,353.83	Switzerland
DAIKYONISHIKAWA CORP	Equities	BJVSF22	\$	13,318.41	Japan
CREW ENERGY INC	Equities	2554721	\$	13,288.33	Canada
FUJISASH CO LTD	Equities	6358383	\$	13,250.10	Japan
DICKSON CONCEPTS INTL LTD	Equities	6266851	\$	13,194.03	Hong Kong
PEGASUS SEWING MACHINE MFG	Equities	B0WWM74	\$	13,190.16	Japan
LENNAR CORP CL B CL B	Equities	2578293	\$	13,158.00	United States
TOKYU CONSTRUCTION CO LTD	Equities	6689351	\$	13,132.96	Japan
ZEAL NETWORK SE	Equities	BKDPJX7	\$	13,099.67	Germany
OCEAN YIELD ASA	Equities	BBH7MR1	\$	12,985.10	Norway
IMASEN ELECTRIC INDUSTRIAL	Equities	6509954	\$	12,980.95	Japan
RASA INDUSTRIES LTD	Equities	6724605	\$	12,944.55	Japan
CICOR TECHNOLOGIES-REG	Equities	5451302	\$	12,852.08	Switzerland
PETROFAC LTD	Equities	B0H2K53	\$	12,786.81	United Kingdom
VOCENTO SA	Equities	B03PTZ9	\$	12,762.75	Spain
DOR ALON ENERGY IN ISRAEL	Equities	B0JNCF8	\$	12,751.69	Israel
ALCANNA INC	Equities	BD05NY0	\$	12,748.37	Canada
HANWELL HOLDINGS LTD	Equities	6208585	\$	12,736.06	Singapore
EMPEROR WATCH & JEWELLERY	Equities	B3BPX72	\$	12,686.61	Hong Kong
EAGLE NICE (INTL) HLDGS LTD	Equities	6678230	\$	12,680.01	Hong Kong
TASEKO MINES LTD	Equities	2873006	\$	12,644.77	Canada
BUFAB AB	Equities	BJZ2Z08	\$	12,612.25	Sweden
BONTERRA ENERGY CORP	Equities	B3K3G89	\$	12,551.84	Canada
MEDICAL FACILITIES CORP	Equities	B4NPRQ4	\$	12,465.17	Canada
NEW ZEALAND REFINING CO LTD	Equities	6634522	\$	12,448.31	New Zealand
TOKAI LEASE CO LTD	Equities	6895363	\$	12,400.41	Japan
7C SOLARPARKEN AG	Equities	BNJZSP7	\$	12,349.78	Germany
TSUBAKIMOTO KOGYO CO LTD	Equities	6906685	\$	12,341.37	Japan
NIPPON FILCON CO LTD	Equities	6643506	\$	12,256.80	Japan
PRIMA INDUSTRIE SPA	Equities	7135110	\$	12,252.91	Italy
HIRAKAWA HEWTECH CORP	Equities	B1272V0	\$	12,151.25	Japan

MIDAS HOLDINGS LTD	Equities	B01CK59	\$	12,136.75	Singapore
ASTI CORP	Equities	6050894	\$	12,131.03	Japan
TOYO KANETSU K K	Equities	6899804	\$	12,090.26	Japan
FIH MOBILE LTD	Equities	BBQ2Z67	\$	12,089.85	Hong Kong
ARTNATURE INC	Equities	B1N2ZGO	\$	12,066.37	Japan
SOFT99 CORP	Equities	6351854	\$	11,941.62	Japan
GP INDUSTRIES LTD	Equities	6383244	\$	11,923.47	Singapore
LOOKERS PLC	Equities	B17MMZ4	\$	11,769.63	United Kingdom
UNIVERSAL ENTERTAINMENT CORP	Equities	6126892	\$	11,713.81	Japan
CARASSO MOTORS LTD	Equities	B5MTMX6	\$	11,661.85	Israel
KUDELSKI SA-BR	Equities	7121250	\$	11,656.05	Switzerland
KYOKUTO BOEKI KAISHA LTD	Equities	6498654	\$	11,655.38	Japan
MARUBUN CORP	Equities	6526500	\$	11,652.91	Japan
GRANGE RESOURCES LTD	Equities	6135876	\$	11,570.55	Australia
AIB GROUP PLC	Equities	BF0L353	\$	11,494.81	Ireland
VBG GROUP AB-B SHS	Equities	B156Y18	\$	11,485.60	Sweden
TAKACHIHO KOHEKI CO LTD	Equities	6292566	\$	11,416.67	Japan
NRW HOLDINGS LTD	Equities	B23XW70	\$	11,401.29	Australia
TAKARA LEBEN CO LTD	Equities	6416355	\$	11,265.25	Japan
TAKE AND GIVE NEEDS CO LTD	Equities	6421519	\$	11,088.25	Japan
CHUGOKU BANK LTD/THE	Equities	6195803	\$	10,994.66	Japan
NARASAKI SANGYO CO LTD	Equities	6622301	\$	10,948.17	Japan
ELEC NOR SA	Equities	B3CTJS6	\$	10,880.28	Spain
BANK OF KOCHI LTD/THE	Equities	BOXRPD5	\$	10,867.47	Japan
UTO C CORP	Equities	6919304	\$	10,758.41	Japan
SIIC ENVIRONMENT HOLDINGS LT	Equities	BYSN38	\$	10,735.02	Singapore
YUKEN KOGYO CO LTD	Equities	6988661	\$	10,670.28	Japan
TOMEN DEVICES CORP	Equities	6530299	\$	10,635.42	Japan
CERVUS EQUIPMENT CORP	Equities	B563N86	\$	10,540.07	Canada
BANCA PROFILO SPA	Equities	5724587	\$	10,507.97	Italy
WAREHOUSE GROUP LIMITED/THE	Equities	6939625	\$	10,504.27	New Zealand
EIZO CORP	Equities	6451817	\$	10,494.73	Japan
FLEURY MICHON SA	Equities	5875269	\$	10,474.25	France
MITSUBISHI STEEL MFG CO LTD	Equities	6597205	\$	10,456.80	Japan
CLARKSON PLC	Equities	0201836	\$	10,399.00	United Kingdom
MUGEN ESTATE CO LTD	Equities	BMVKJL6	\$	10,391.98	Japan
YH DIMRI CONSTRUCT & DEVELOP	Equities	B02SX80	\$	10,370.68	Israel
CHINO CORP	Equities	6190905	\$	10,353.76	Japan
KOMAIHALTEC INC	Equities	6496669	\$	10,348.11	Japan
CES ENERGY SOLUTIONS CORP	Equities	BZ57CN7	\$	10,323.66	Canada
TIONG WOON CORP HLDG LTD	Equities	BYXZSD8	\$	10,292.93	Singapore
KOMEHYO HOLDINGS CO LTD	Equities	6676375	\$	10,235.10	Japan
HOUR GLASS LTD/THE	Equities	B5NM5D6	\$	10,161.76	Singapore
ALBIS CO LTD	Equities	6040088	\$	10,151.91	Japan
EMPEROR CAPITAL GROUP LTD	Equities	B1PLHJ2	\$	10,123.31	Hong Kong
VITA GROUP LTD	Equities	B0LX4B6	\$	10,120.30	Australia
TOTTORI BANK LTD/THE	Equities	6892171	\$	10,087.69	Japan
SINGAPORE REINSURANCE CORP	Equities	6347110	\$	10,064.75	Singapore
TAKASHIMA & CO LTD	Equities	6870263	\$	10,049.15	Japan
RANK GROUP PLC	Equities	B1L5QH9	\$	10,036.35	United Kingdom
FCC CO LTD	Equities	6332860	\$	9,995.78	Japan
STORM RESOURCES LTD	Equities	B6718F8	\$	9,985.78	Canada
CHEN HSONG HOLDINGS	Equities	6189646	\$	9,950.78	Hong Kong
NEW GOLD INC	Equities	2826947	\$	9,938.58	Canada
SOGEFI	Equities	4820668	\$	9,933.84	Italy
CHUGAI RO CO LTD	Equities	6196323	\$	9,917.35	Japan
DFS FURNITURE PLC	Equities	BTC0LB8	\$	9,884.16	United Kingdom
FU YU CORP LTD	Equities	6354411	\$	9,874.95	Singapore
NIHON KAGAKU SANGYO CO LTD	Equities	6640024	\$	9,852.69	Japan
SURGE ENERGY INC	Equities	2290597	\$	9,824.91	Canada
AMBEA AB	Equities	BYXPJQ8	\$	9,790.58	Sweden
ICHINEN HOLDINGS CO LTD	Equities	6455529	\$	9,652.20	Japan
PGG WRIGHTSON LTD	Equities	6730657	\$	9,556.36	New Zealand
PIERRE & VACANCES	Equities	5700479	\$	9,549.75	France
ZUMTOBEL GROUP AG	Equities	B13WZ26	\$	9,546.18	Austria
VERTU MOTORS PLC	Equities	B1GK464	\$	9,518.71	United Kingdom
SUN FRONTIER FUDOUSAN CO LTD	Equities	B03JB3	\$	9,494.83	Japan
SECURE ENERGY SERVICES INC	Equities	B55SGV6	\$	9,421.08	Canada
AVANTIA CO LTD	Equities	6532820	\$	9,419.03	Japan
1-EURONAV NV	Equities	B04RBX6	\$	9,411.95	Belgium
TORIGOE CO LTD/THE	Equities	6897165	\$	9,401.61	Japan
NORWEGIAN FINANCE HOLDING AS	Equities	BNH7Q17	\$	9,299.82	Norway
JOST WERKE AG	Equities	BDC3R17	\$	9,293.33	Germany
GOLD PEAK INDUSTRIES HOLDING	Equities	6375735	\$	9,279.58	Hong Kong
CHONG HING BANK LTD	Equities	6525035	\$	9,224.62	Hong Kong
ASPO OYJ	Equities	5785498	\$	9,210.63	Finland
CMC MARKETS PLC	Equities	B14SKR3	\$	9,009.24	United Kingdom
IVE GROUP LTD	Equities	BD08J52	\$	8,950.76	Australia
VEDAN INTERNATIONAL HOLDINGS	Equities	6648998	\$	8,950.38	Hong Kong
MEDITERRANEAN TOWERS LTD	Equities	BKRC0D9	\$	8,821.37	Israel
SOUTH CHINA HOLDINGS CO LTD	Equities	BYWS2Y7	\$	8,791.93	Hong Kong
CARDINAL ENERGY LTD	Equities	BH8B735	\$	8,767.31	Canada
AGFA-GEVAERT NV	Equities	5689051	\$	8,746.69	Belgium
FRONTERA ENERGY CORP	Equities	BD9P7F0	\$	8,716.52	Canada
UPONOR OYJ	Equities	5232671	\$	8,585.28	Finland
NATIONAL ELECTRONICS HLDGS	Equities	6625515	\$	8,571.62	Hong Kong
YACHIYO INDUSTRY CO LTD	Equities	6984711	\$	8,565.72	Japan
TAKEBISHI CORP	Equities	6890829	\$	8,563.10	Japan
BANYAN TREE HOLDINGS LTD	Equities	B168CV9	\$	8,549.73	Singapore

NITTAN VALVE CO LTD	Equities	6641726	\$	8,537.21	Japan
BROWN (N) GROUP PLC	Equities	B1P6ZR1	\$	8,534.41	United Kingdom
NZME LTD	Equities	BD5W4X2	\$	8,471.36	New Zealand
ECOGREEN INTERNATIONAL GROUP	Equities	BVYG3Q7	\$	8,443.95	Hong Kong
NIPPON FELT CO LTD	Equities	6640723	\$	8,271.86	Japan
KEIHIN CO LTD/THE	Equities	6487340	\$	8,204.46	Japan
MODERN DENTAL GROUP LTD	Equities	BYX33P9	\$	8,085.70	Hong Kong
BERTRANDT AG	Equities	5130861	\$	8,068.76	Germany
DEBENHAMS ORD GBP0.0001	Equities	B126KH9	\$	8,027.37	United Kingdom
UPBEST GROUP LTD	Equities	6292317	\$	7,963.50	Hong Kong
MARUYAMA MFG CO INC	Equities	6569561	\$	7,891.07	Japan
MAGNIFICENT HOTEL INVESTMENT	Equities	6555087	\$	7,838.34	Hong Kong
SABAF SPA	Equities	5428834	\$	7,834.83	Italy
HOKURIKU ELECTRIC INDUSTRY	Equities	6433183	\$	7,813.36	Japan
NANYANG HOLDINGS	Equities	6621610	\$	7,801.52	Hong Kong
INNOTEK LTD	Equities	6096973	\$	7,705.73	Singapore
UEKI CORP	Equities	6911065	\$	7,654.35	Japan
KYORITSU PRINTING CO LTD	Equities	B05KY80	\$	7,529.71	Japan
NIHON DENKEI CO LTD	Equities	6637996	\$	7,529.58	Japan
FIRST BANK OF TOYAMA LTD/THE	Equities	BYXBL82	\$	7,518.69	Japan
ISRAEL LAND DEVELOPMENT - UR	Equities	6889708	\$	7,494.10	Israel
PARTNER COMMUNICATIONS CO	Equities	6374420	\$	7,459.66	Israel
MITANI SANGYO CO LTD	Equities	6596257	\$	7,449.55	Japan
MANZ AG	Equities	B1DXPB8	\$	7,394.87	Germany
G-RESOURCES GROUP LTD	Equities	B11Z226	\$	7,359.79	Hong Kong
CAJA DE AHORROS DEL MEDITERR	Equities	B3BWWB0	\$	7,354.69	Spain
NODA CORP	Equities	6622141	\$	7,335.35	Japan
AOI ELECTRONICS CO LTD	Equities	6270960	\$	7,302.89	Japan
NIPPI INC	Equities	6640057	\$	7,240.69	Japan
D'AMICO INTERNATIONAL SHIPPI	Equities	B1WTMX8	\$	7,220.09	Italy
CNQC INTERNATIONAL HOLDINGS	Equities	BQWJ7W7	\$	7,179.43	Hong Kong
TOC CO LTD	Equities	6893497	\$	7,175.43	Japan
SURUGA BANK LTD	Equities	6864329	\$	7,097.10	Japan
ONWARD HOLDINGS CO LTD	Equities	6483821	\$	7,013.94	Japan
HAULOTTE GROUP	Equities	5968846	\$	6,985.98	France
AVJENNINGS LTD	Equities	6523556	\$	6,931.48	Australia
KIMURA UNITY CO LTD	Equities	6493080	\$	6,909.01	Japan
NEO PERFORMANCE MATERIALS IN	Equities	BF5LL43	\$	6,886.70	Canada
EQT HOLDINGS LTD	Equities	BD5WNY6	\$	6,878.04	Australia
HARD OFF CORPORATION CO LTD	Equities	6293417	\$	6,775.96	Japan
LANGHAM HOSPITALITY INV -SS	Equities	B8W3S31	\$	6,772.97	Hong Kong
GET NICE FINANCIAL GROUP LTD	Equities	BYQD2D7	\$	6,708.60	Hong Kong
VRANKEN - POMMERY MONOPOLE	Equities	5438435	\$	6,692.76	France
ATRESMEDIA CORP DE MEDIOS DE	Equities	B07VZ99	\$	6,676.28	Spain
SING HOLDINGS LIMITED	Equities	B138S25	\$	6,591.31	Singapore
NJS CO LTD	Equities	6543468	\$	6,568.11	Japan
MEIJI ELECTRIC INDUSTRIES CO	Equities	B0JQTH8	\$	6,515.54	Japan
BOCOM INTERNATIONAL HOLDINGS	Equities	BDVJRL6	\$	6,464.21	Hong Kong
JAPAN SECURITIES FINANCE CO	Equities	6470760	\$	6,455.27	Japan
FIRM CAPITAL MORTGAGE INVEST	Equities	B63WCJ7	\$	6,430.72	Canada
SSAB AB - B SHARES	Equities	B17H3F6	\$	6,404.57	Sweden
EL AL ISRAEL AIRLINES	Equities	6632140	\$	6,360.36	Israel
ESPRIT HOLDINGS LTD	Equities	6321642	\$	6,284.29	Hong Kong
GDH GUANGNAN HOLDINGS LTD	Equities	B0TP5P5	\$	6,244.04	Hong Kong
TAIKO BANK LTD/THE	Equities	6871493	\$	6,239.30	Japan
DELTA-GALIL INDUSTRIES	Equities	6262020	\$	6,228.25	Israel
ORIOLA CORP -B	Equities	B17NY95	\$	6,190.62	Finland
WAI KEE HOLDINGS LTD	Equities	6932301	\$	6,177.97	Hong Kong
KENDRION NV	Equities	B1VYCB2	\$	6,134.48	Netherlands
SHINMAYWA INDUSTRIES LTD	Equities	6804488	\$	6,062.85	Japan
CHESSWOOD GROUP LTD	Equities	B66P1D0	\$	6,058.28	Canada
DKK CO LTD	Equities	6262600	\$	6,042.06	Japan
PLASSON INDUSTRIES LTD	Equities	6094728	\$	6,022.78	Israel
1-CELESTICA INC	Equities	2262659	\$	6,014.75	Canada
SK-ELECTRONICS LTD	Equities	6680138	\$	5,975.35	Japan
ISE CHEMICALS CORP	Equities	6456016	\$	5,970.20	Japan
HUSKY ENERGY INC	Equities	2623836	\$	5,955.24	Canada
TOKAI TOKYO FINANCIAL HOLDIN	Equities	6894876	\$	5,813.69	Japan
TOKYO ELECTRON DEVICE LTD	Equities	6588403	\$	5,806.97	Japan
RAFFLES EDUCATION CORP LTD	Equities	B1G2XT6	\$	5,781.77	Singapore
DECMIL GROUP LTD	Equities	B06GQ47	\$	5,761.66	Australia
AEON CREDIT SERVICE ASIA CO	Equities	6008321	\$	5,748.89	Hong Kong
AUSTRALIAN AGRICULTURAL CO	Equities	6382285	\$	5,694.80	Australia
GL LTD	Equities	BZ027D2	\$	5,664.78	Singapore
ZAOH COMPANY LTD	Equities	6992231	\$	5,662.76	Japan
PHAROS ENERGY PLC	Equities	B572ZV9	\$	5,628.05	United Kingdom
ARROW GLOBAL GROUP PLC	Equities	BDGTXM4	\$	5,626.64	United Kingdom
CITIC TELECOM INTERNATIONAL	Equities	B1VKZ88	\$	5,507.65	Hong Kong
NETO ME HOLDINGS LTD	Equities	6576293	\$	5,490.51	Israel
LIBERBANK SA	Equities	BYWPFX8	\$	5,485.77	Spain
IKEGAMI TSUSHINKI CO LTD	Equities	6457503	\$	5,466.51	Japan
KITZ CORP	Equities	6494276	\$	5,432.33	Japan
GLORIOUS SUN ENTERPRISES LTD	Equities	6361756	\$	5,427.64	Hong Kong
BANK OF NAGOYA LTD/THE	Equities	6620093	\$	5,265.69	Japan
EUROPCAR MOBILITY GROUP	Equities	BYNBTQ6	\$	5,231.45	France
COSMOS INITIA CO LTD	Equities	6727734	\$	5,217.64	Japan
BANQUE CANTONALE DU JURA-REG	Equities	BF13MG2	\$	5,199.93	Switzerland
KING CO LTD	Equities	6492571	\$	5,190.15	Japan
KAWAGISHI BRIDGE WORKS	Equities	6484589	\$	5,136.93	Japan

ENERGIEDIENST HOLDING AG-REG	Equities	4512857	\$	5,132.73	Switzerland
SSAB AB-A SHARES	Equities	B17H0S8	\$	5,123.81	Sweden
OTELLO CORP ASA	Equities	7057720	\$	5,092.78	Norway
HONSHU CHEMICAL INDUSTRY CO	Equities	6435640	\$	5,083.94	Japan
TOABO CORP	Equities	6614513	\$	5,013.50	Japan
NORCROS PLC	Equities	BYYL41	\$	5,012.81	United Kingdom
SINFONIA TECHNOLOGY CO LTD	Equities	6804604	\$	4,957.37	Japan
BANK OF SAGA LTD/THE	Equities	6076447	\$	4,898.16	Japan
SATA CONSTRUCTION CO LTD	Equities	6777502	\$	4,872.22	Japan
OUG HOLDINGS INC	Equities	6661876	\$	4,861.31	Japan
MAGELLAN AEROSPACE CORP	Equities	2556987	\$	4,796.27	Canada
NISHIKAWA RUBBER CO LTD	Equities	6646862	\$	4,750.03	Japan
GEOX SPA	Equities	B044JP5	\$	4,722.44	Italy
KONISHI CO LTD	Equities	6485861	\$	4,701.74	Japan
AINSWORTH GAME TECHNOLOGY LT	Equities	6427829	\$	4,699.85	Australia
IMAGICA GROUP INC	Equities	6054186	\$	4,696.98	Japan
PACIFIC ANDES INTL HLDG LTD	Equities	6691851	\$	4,681.38	Hong Kong
DYNIC CORP	Equities	6290786	\$	4,657.29	Japan
RESTAR HOLDINGS CORP	Equities	B3ZGHJ1	\$	4,657.12	Japan
ONO SOKKI CO LTD	Equities	6660152	\$	4,631.30	Japan
YAC HOLDINGS CO LTD	Equities	6984454	\$	4,627.25	Japan
PORR AG	Equities	4019950	\$	4,618.59	Austria
HOCHDORF HOLDING AG	Equities	B16FV02	\$	4,603.61	Switzerland
ITAB SHOP CONCEPT AB - B	Equities	BZ01XT7	\$	4,527.33	Sweden
KANAGAWA CHUO KOTSU CO LTD	Equities	6483285	\$	4,514.78	Japan
GROUPE SFPI	Equities	5933640	\$	4,514.28	France
YOUNG & CO'S BREWERY PLC - A	Equities	B2NDK76	\$	4,387.34	United Kingdom
ICHIKAWA CO LTD	Equities	6456403	\$	4,381.90	Japan
KAWASAKI HEAVY INDUSTRIES	Equities	6484620	\$	4,365.47	Japan
NICCA CHEMICAL CO LTD	Equities	6637866	\$	4,356.80	Japan
IHI CORP	Equities	6466985	\$	4,351.87	Japan
ALROV PROPERTIES AND LODGING	Equities	6308009	\$	4,333.09	Israel
SCROLL CORP	Equities	6611718	\$	4,327.59	Japan
IMERYS SA	Equities	B011GL4	\$	4,291.19	France
TIAN TECK LAND	Equities	6058467	\$	4,276.76	Hong Kong
KEL CORP	Equities	6487577	\$	4,254.56	Japan
HARBOES BRYGGERI AS-B	Equities	B0MTVL2	\$	4,247.32	Denmark
FULLER SMITH & TURNER - A	Equities	B1YPC34	\$	4,228.71	United Kingdom
EPWIN GROUP PLC	Equities	BNGY4Y8	\$	4,187.25	United Kingdom
TOYO LOGISTICS CO LTD	Equities	6900494	\$	4,182.13	Japan
AINAVO HOLDINGS CO LTD	Equities	6070201	\$	4,179.74	Japan
AUSTRALIAN VINTAGE LTD	Equities	6130677	\$	4,143.54	Australia
ANABUKI KOSAN INC	Equities	B015P20	\$	4,135.04	Japan
MTY FOOD GROUP INC	Equities	2514275	\$	4,126.19	Canada
CHINNEY INVESTMENT	Equities	6191191	\$	4,080.68	Hong Kong
YAMAZAWA CO LTD	Equities	6986814	\$	4,070.23	Japan
OL GROUPE	Equities	B1PMPV3	\$	4,050.48	France
NOK CORP	Equities	6642428	\$	4,037.17	Japan
WORLD CO LTD	Equities	BDFLJY5	\$	4,014.01	Japan
TRANSGLOBE ENERGY CORP	Equities	2470548	\$	3,998.25	Canada
NAKAYO INC	Equities	6620877	\$	3,997.35	Japan
DELEK AUTOMOTIVE SYSTEMS LTD	Equities	6266301	\$	3,978.79	Israel
MAXVALU TOKAI CO LTD	Equities	B01R690	\$	3,978.33	Japan
IRC LTD	Equities	B3ND017	\$	3,952.04	Hong Kong
MING FAI INTL HLDGS LTD	Equities	B28SWT2	\$	3,945.81	Hong Kong
MITSUBOSHI BELTING LTD	Equities	6596989	\$	3,908.91	Japan
POLYTEC HOLDING AG	Equities	B138N31	\$	3,900.65	Austria
NADEX CO LTD	Equities	6635752	\$	3,860.19	Japan
FALCO HOLDINGS CO LTD	Equities	6354853	\$	3,837.79	Japan
PROPEL FUNERAL PARTNERS LTD	Equities	BYWQNJ3	\$	3,836.69	Australia
JAPFA LTD	Equities	BPYD720	\$	3,824.79	Singapore
TORII PHARMACEUTICAL CO LTD	Equities	6896894	\$	3,797.92	Japan
OXLEY HOLDINGS LTD	Equities	B8XS415	\$	3,734.12	Singapore
CHUO WAREHOUSE CO LTD	Equities	6196624	\$	3,731.10	Japan
BANKNORDIK P/F	Equities	B1YHK36	\$	3,673.93	Denmark
LUM CHANG HOLDINGS LTD	Equities	6538011	\$	3,655.58	Singapore
WESTERN FOREST PRODUCTS INC	Equities	B02F2N9	\$	3,643.02	Canada
HARDWOODS DISTRIBUTION INC	Equities	B4QNCX7	\$	3,632.02	Canada
YANGARRA RESOURCES LTD	Equities	BN45959	\$	3,611.71	Canada
TODA KOGYO CORP	Equities	6893505	\$	3,579.80	Japan
TSUDAKOMA CORP	Equities	6906748	\$	3,572.14	Japan
1-CRESCENT POINT ENERGY CORP	Equities	B67C970	\$	3,521.53	Canada
TELESTE OYJ	Equities	5653937	\$	3,520.01	Finland
KYUSHU LEASING SERVICE CO	Equities	6499301	\$	3,511.19	Japan
DAIICHI KENSETSU CORP	Equities	6255019	\$	3,463.07	Japan
ENOMOTO CO LTD	Equities	6318387	\$	3,423.92	Japan
VERSABANK	Equities	BD7Y5X3	\$	3,422.47	Canada
SANEI ARCHITECTURE PLANNING	Equities	B1BNYP7	\$	3,418.13	Japan
DAIDOH LTD	Equities	6250605	\$	3,363.12	Japan
MORESCO CORP	Equities	6701910	\$	3,361.24	Japan
FOXTONS GROUP PLC	Equities	BCKFY51	\$	3,360.74	United Kingdom
LUNG KEE BERMUDA HLDG LTD	Equities	6538419	\$	3,331.08	Hong Kong
TOHO ACETYLENE CO LTD	Equities	6895244	\$	3,252.96	Japan
TOGAMI ELECTRIC MFG CO LTD	Equities	6894605	\$	3,216.19	Japan
RIX CORP	Equities	6735384	\$	3,212.11	Japan
TAYCA CORP	Equities	6880864	\$	3,190.35	Japan
HSIN CHONG GROUP HOLDINGS LT	Equities	6400132	\$	3,172.28	Hong Kong
MICHAEL HILL INTERNATIONAL L	Equities	BD8D250	\$	3,128.58	Australia
TANABE ENGINEERING CORP	Equities	6899956	\$	3,126.51	Japan

CANFOR PULP PRODUCTS INC	Equities	B63XT22	\$	3,063.22	Canada
YUTAKA GIKEN CO LTD	Equities	6079952	\$	3,056.74	Japan
MARS GROUP HOLDINGS CORP	Equities	6592556	\$	3,054.85	Japan
TERVEYSTALO OYJ	Equities	BF2F6Q5	\$	3,042.86	Finland
HOEGH LNG HOLDINGS LTD	Equities	B58XP7	\$	3,028.06	Norway
CREATE MEDIC CO LTD	Equities	6232432	\$	2,995.46	Japan
DOWA HOLDINGS CO LTD	Equities	6278306	\$	2,991.29	Japan
AFRICA ISRAEL RESIDENCES LTD	Equities	B1JLLZ2	\$	2,983.06	Israel
TOKYO RADIATOR MFG CO LTD	Equities	6894285	\$	2,941.43	Japan
SCANDI STANDARD AB	Equities	BNJZR4	\$	2,934.62	Sweden
KATAKURA & CO-OP AGRI CORP	Equities	6483865	\$	2,925.99	Japan
SAFETY GODOWN CO	Equities	BN0VJF1	\$	2,891.59	Hong Kong
PARKEN SPORT & ENTERTAINMENT	Equities	5359547	\$	2,889.23	Denmark
XINGYE ALLOY MATERIALS GROUP	Equities	B26TPK0	\$	2,887.76	Hong Kong
CONSTRUCC Y AUX DE FERROCARR	Equities	BYX98X0	\$	2,872.97	Spain
ROULARTA MEDIA GROUP NV	Equities	5570445	\$	2,857.68	Belgium
SCOPE METALS GROUP LTD	Equities	6780072	\$	2,808.89	Israel
VIEL ET COMPAGNIE	Equities	5962417	\$	2,806.32	France
VAN LANSCHOT KEMPEN NV	Equities	5716302	\$	2,766.83	Netherlands
DOTTIKON ES HOLDING AG-REG	Equities	BNDRF25	\$	2,756.21	Switzerland
YEO HIAP SENG LTD	Equities	6209050	\$	2,752.22	Singapore
UOB-KAY HIAN HOLDINGS LTD	Equities	6294380	\$	2,748.26	Singapore
SAMSE SA	Equities	B15RWD9	\$	2,745.84	France
IVS GROUP	Equities	B3QYK40	\$	2,724.19	Italy
GRAMMER AG	Equities	4378394	\$	2,713.28	Germany
REDCENTRIC PLC	Equities	B7TW1V3	\$	2,695.26	United Kingdom
LSL PROPERTY SERVICES PLC	Equities	B1G5HX7	\$	2,691.49	United Kingdom
AUTOSTRADE MERIDIONAL SPA	Equities	4029799	\$	2,684.55	Italy
KINKI SHARYO CO LTD	Equities	6493002	\$	2,670.57	Japan
TOWER LTD	Equities	B96Z3H9	\$	2,656.34	New Zealand
SING INVESTMENTS & FINANCE	Equities	6811864	\$	2,652.07	Singapore
ELOS MEDTECH AB	Equities	B08X2X7	\$	2,619.20	Sweden
MITANI CORP	Equities	6596473	\$	2,618.44	Japan
INTEGA GROUP LTD	Equities	BJTJ5R2	\$	2,611.78	Australia
SHINKO SHOJI CO LTD	Equities	6804972	\$	2,584.86	Japan
KURIYAMA HOLDINGS CORP	Equities	B03VK87	\$	2,578.84	Japan
ASAX CO LTD	Equities	B1N91D0	\$	2,575.23	Japan
ALTIA CORP	Equities	BFMHDN7	\$	2,545.49	Finland
S LINE CO LTD	Equities	6764054	\$	2,463.81	Japan
DWS LTD	Equities	B163SV6	\$	2,455.31	Australia
GREENCORE GROUP PLC	Equities	0386410	\$	2,444.81	United Kingdom
S & U PLC	Equities	0765503	\$	2,416.79	United Kingdom
VIOHALCO SA	Equities	BGFB1T5	\$	2,406.82	Belgium
ISRACARD LTD	Equities	BJ0CJC3	\$	2,389.19	Israel
PYI CORP LTD	Equities	BMCK7J9	\$	2,356.98	Hong Kong
SWIBER HOLDINGS LTD	Equities	BYN5C47	\$	2,355.56	Singapore
CHINA AVIATION OIL SINGAPORE	Equities	B10SYQ4	\$	2,354.10	Singapore
FENWAL CONTROLS OF JAPAN LTD	Equities	6345932	\$	2,346.85	Japan
TOKYU RECREATION CO LTD	Equities	6895040	\$	2,332.37	Japan
H&T GROUP PLC	Equities	B12RQD0	\$	2,301.38	United Kingdom
PARKER CORP	Equities	6671002	\$	2,268.95	Japan
TRICAN WELL SERVICE LTD	Equities	2869964	\$	2,259.29	Canada
CHINESE ESTATES HOLDINGS LTD	Equities	6191180	\$	2,258.04	Hong Kong
POKFULAM DEVELOPMENT COMPANY	Equities	6693330	\$	2,241.94	Hong Kong
ASIA STANDARD HOTEL	Equities	6285083	\$	2,229.96	Hong Kong
GRONLANDSBANKEN	Equities	4391090	\$	2,221.95	Denmark
SKYCITY ENTERTAINMENT GROUP	Equities	6823193	\$	2,199.02	New Zealand
MAEZAWA INDUSTRIES INC	Equities	6551739	\$	2,186.77	Japan
NOZAWA CORP	Equities	6650636	\$	2,185.27	Japan
1-CELLCOM ISRAEL LTD	Equities	B1QHD79	\$	2,180.88	Israel
LONSEAL CORP	Equities	6524054	\$	2,176.80	Japan
COMANY INC	Equities	6211475	\$	2,168.41	Japan
RALLYE SA	Equities	4368920	\$	2,140.85	France
ALD SA	Equities	BF03BV1	\$	2,136.20	France
ROLAND DG CORP	Equities	6291400	\$	2,133.02	Japan
NITTO KOHKI CO LTD	Equities	6625894	\$	2,113.84	Japan
TERASAKI ELECTRIC CO LTD	Equities	B1RKJ02	\$	2,104.03	Japan
PROGRESS-WERK OBERKIRCH AG	Equities	5740828	\$	2,101.69	Germany
ARISE AB	Equities	B55NH41	\$	2,037.99	Sweden
SINGAPURA FINANCE LTD	Equities	6811507	\$	2,030.87	Singapore
NITTO KOGYO CORP	Equities	6643283	\$	2,022.94	Japan
MITO SECURITIES CO LTD	Equities	6597971	\$	2,021.87	Japan
MIQUEL Y COSTAS	Equities	4593067	\$	2,019.72	Spain
BEGBIES TRAYNOR GROUP PLC	Equities	B030559	\$	1,985.68	United Kingdom
MIDSONA AB-B SHS	Equities	5705838	\$	1,952.21	Sweden
MORTGAGE CHOICE LTD	Equities	B01W167	\$	1,937.78	Australia
CARD FACTORY PLC	Equities	BLY2F70	\$	1,924.18	United Kingdom
SIGMA KOKI CO LTD	Equities	6840954	\$	1,909.41	Japan
BRUNEL INTERNATIONAL	Equities	BN573R4	\$	1,887.40	Netherlands
BUZZI UNICEM SPA-RSP	Equities	5782284	\$	1,855.61	Italy
TOREX SEMICONDUCTOR LTD	Equities	BKHNK12	\$	1,838.45	Japan
TURNERS AUTOMOTIVE GROUP LTD	Equities	6928173	\$	1,834.91	New Zealand
MIKRON HOLDING AG-REG NEW	Equities	4592213	\$	1,834.02	Switzerland
STRAITS TRADING CO LTD	Equities	6853521	\$	1,819.19	Singapore
ACCELL GROUP	Equities	B051DV9	\$	1,794.33	Netherlands
NAWI BROTHERS LTD	Equities	6460415	\$	1,785.35	Israel
NORTH AMERICAN CONSTRUCTION	Equities	B219X6	\$	1,773.99	Canada
MCCOLL'S RETAIL GROUP PLC	Equities	BJ3VW95	\$	1,769.79	United Kingdom
PENGUIN INTERNATIONAL LTD	Equities	BYY3YC2	\$	1,769.24	Singapore

NIPPON CHEMIPHAR CO LTD	Equities	6642224	\$	1,761.94	Japan
BANK OF TOYAMA LTD/THE	Equities	6898339	\$	1,758.22	Japan
PERMANENT TSB GROUP HOLDINGS	Equities	BWB8X52	\$	1,734.41	Ireland
ALLIANCE AVIATION SERVICES L	Equities	B45N131	\$	1,731.65	Australia
FLOWTECH FLUIDPOWER PLC	Equities	BM4NR74	\$	1,721.41	United Kingdom
ALBAAD MASSUOT YITZHAK LTD	Equities	6013240	\$	1,708.36	Israel
TAKASAGO THERMAL ENGINEERING	Equities	6870520	\$	1,663.58	Japan
ASAHI PRINTING CO LTD	Equities	6058092	\$	1,658.30	Japan
SMARTONE TELECOMMUNICATIONS	Equities	6856995	\$	1,645.93	Hong Kong
RAPALA VMC OYJ	Equities	5555248	\$	1,629.33	Finland
SHENWAN HONGYUAN HK LTD	Equities	6660022	\$	1,612.61	Hong Kong
TOHOKU STEEL CO LTD	Equities	6894683	\$	1,583.56	Japan
SG FLEET GROUP LTD	Equities	BKFOXR2	\$	1,583.18	Australia
KP TISSUE INC	Equities	B92DJC4	\$	1,579.12	Canada
MARUSAN SECURITIES CO LTD	Equities	6569657	\$	1,570.86	Japan
TI FLUID SYSTEMS PLC	Equities	BYQB9V8	\$	1,526.38	United Kingdom
FIRST SHANGHAI INVESTMENTS	Equities	6707305	\$	1,491.80	Hong Kong
DOUTOR NICHIRE HOLDINGS CO	Equities	B249GF3	\$	1,490.03	Japan
SERVIZI ITALIA SPA	Equities	B1VMLV9	\$	1,488.45	Italy
BASE RESOURCES LTD	Equities	B3CLGD6	\$	1,486.50	Australia
KAMADA LTD	Equities	B2Q9833	\$	1,473.23	Israel
LEON'S FURNITURE LTD	Equities	2512406	\$	1,445.03	Canada
HYPOTHEKARBANK LENZBURG-REG	Equities	4437176	\$	1,440.20	Switzerland
TOURISM HOLDINGS LTD	Equities	6419644	\$	1,440.01	New Zealand
NAPHTHA ISRAEL PETROLEUM CRP	Equities	6621966	\$	1,430.81	Israel
WEE HUR HOLDINGS LTD	Equities	B2N7F28	\$	1,426.02	Singapore
INDOFOOD AGRI RESOURCES LTD	Equities	B1QNF48	\$	1,420.22	Singapore
NIPPON KOSHUHA STEEL CO LTD	Equities	6641287	\$	1,411.02	Japan
SERICA ENERGY PLC	Equities	B0CY5V5	\$	1,408.54	United Kingdom
MARUZEN CHI HOLDINGS CO LTD	Equities	B5VP9T0	\$	1,397.54	Japan
MIDLAND HOLDINGS LTD	Equities	6597700	\$	1,392.76	Hong Kong
TERAOKA SEISAKUSHO CO LTD	Equities	6884435	\$	1,390.22	Japan
TREASURE ASA	Equities	BYZ7BP5	\$	1,383.29	Norway
U-BLOX HOLDING AG	Equities	B28PS95	\$	1,368.28	Switzerland
GEAR ENERGY LTD	Equities	BGLKK88	\$	1,349.82	Canada
SRG GLOBAL LTD	Equities	BFMZB82	\$	1,343.46	Australia
M P EVANS GROUP PLC	Equities	0753810	\$	1,340.60	United Kingdom
DUSTIN GROUP AB	Equities	BVFB413	\$	1,318.92	Sweden
SUMIDA CORP	Equities	6808952	\$	1,316.12	Japan
NORTH MEDIA AS	Equities	5999750	\$	1,314.76	Denmark
LUK FOOK HOLDINGS INTL LTD	Equities	6536156	\$	1,305.61	Hong Kong
SING TAO NEWS CORP LTD	Equities	B1528K3	\$	1,294.10	Hong Kong
TRINITY INDUSTRIAL CORP	Equities	6643409	\$	1,280.93	Japan
SANSEI TECHNOLOGIES INC	Equities	6776383	\$	1,280.60	Japan
AUSTIN ENGINEERING LTD	Equities	6710615	\$	1,276.68	Australia
AKATSUKI CORP	Equities	6586667	\$	1,267.14	Japan
MIVTACH SHAMIR HOLDINGS LTD	Equities	6599104	\$	1,261.38	Israel
PACIFIC CURRENT GROUP LTD	Equities	BZ15T90	\$	1,255.65	Australia
LOW KENG HUAT SINGAPORE LTD	Equities	6530965	\$	1,255.23	Singapore
SOFTING AG	Equities	5962730	\$	1,251.57	Germany
OPENJOBMETIS SPA AGENZIA PER	Equities	BYVT8C1	\$	1,238.29	Italy
ELTEL AB	Equities	BVRZ9V8	\$	1,225.18	Sweden
BEIJER ELECTRONICS GROUP AB	Equities	5987636	\$	1,215.25	Sweden
AMA GROUP LTD	Equities	B1CND93	\$	1,208.83	Australia
LIPPO CHINA RESOURCES LTD	Equities	6307460	\$	1,199.62	Hong Kong
INTERTRUST NV	Equities	BZ24134	\$	1,199.53	Netherlands
SHINWA CO LTD/GIFU	Equities	BFX1736	\$	1,199.35	Japan
TAO HEUNG	Equities	B1YZ9N3	\$	1,188.29	Hong Kong
NISHIMOTO CO LTD	Equities	BF93VL2	\$	1,176.10	Japan
BRODRENE HARTMANN A/S	Equities	5722581	\$	1,163.31	Denmark
KERUR HOLDINGS LTD	Equities	6488848	\$	1,148.21	Israel
COLUMBUS A/S	Equities	5960916	\$	1,144.90	Denmark
GIORDANO INTERNATIONAL LTD	Equities	6282040	\$	1,101.43	Hong Kong
SANKO GOSEI LTD	Equities	6769349	\$	1,100.84	Japan
APPLIED DEVELOPMENT HLDGS LT	Equities	6046611	\$	1,094.26	Hong Kong
PREMIER GOLD MINES LTD	Equities	B1CF5B5	\$	1,089.95	Canada
PT INTERNATIONAL DEVELOPMENT	Equities	BF4TTY4	\$	1,081.18	Hong Kong
OKI ELECTRIC INDUSTRY CO LTD	Equities	6657682	\$	1,074.50	Japan
PICO FAR EAST HOLDINGS LTD	Equities	B0Z1B71	\$	1,062.17	Hong Kong
BULL-DOG SAUCE CO LTD	Equities	6152002	\$	1,023.89	Japan
MARUHA NICHIRO CORP	Equities	BKGHM19	\$	1,002.12	Japan
NIPPON TUNGSTEN CO LTD	Equities	6643584	\$	1,001.77	Japan
SEIBU ELECTRIC & MACHINERY	Equities	6792657	\$	1,000.30	Japan
TURQUOISE HILL RESOURCES LTD	Equities	BMQBP61	\$	998.31	Canada
DIGIA OYJ	Equities	5774366	\$	996.31	Finland
PARETO BANK ASA	Equities	BKM3XN0	\$	983.14	Norway
SGISSUE-CW29 FIRST SPONSOR	Equities	BMBQMW6	\$	981.44	Singapore
CAMELLIA PLC	Equities	0166708	\$	978.54	United Kingdom
ELANOR INVESTOR GROUP	Equities	BNN7BPO	\$	977.29	Australia
IDEA CONSULTANTS INC	Equities	6805696	\$	968.34	Japan
NETO MALINDA TRADING LTD	Equities	B3CR0Y3	\$	960.92	Israel
KWOON CHUNG BUS HLDGS LTD	Equities	6503699	\$	951.20	Hong Kong
ISSTA LINES LTD	Equities	6458744	\$	941.87	Israel
LASTMINUTE.COM NV	Equities	BLLHQ53	\$	941.43	Switzerland
BJORN BORG AB	Equities	BJXRZ16	\$	924.85	Sweden
MEIJI SHIPPING CO LTD	Equities	6576248	\$	919.00	Japan
TERN PROPERTIES	Equities	6884543	\$	907.49	Hong Kong
SINARMAS LAND LTD	Equities	6018450	\$	902.72	Singapore
AKEBONO BRAKE INDUSTRY CO	Equities	6011200	\$	871.25	Japan

HIGHLIGHT COMMUNICATIONS-BR	Equities	7649967	\$	866.67	Germany
SMT SCHARF AG	Equities	B1VQLL1	\$	856.48	Germany
ASCOPIAVE SPA	Equities	B1JMNT3	\$	835.73	Italy
CHINA STAR ENTERTAINMENT LTD	Equities	BYNRWG5	\$	809.15	Hong Kong
MASON GROUP HOLDINGS LTD	Equities	BT9QP5	\$	806.89	Hong Kong
MEGMILK SNOW BRAND CO LTD	Equities	B3ZC078	\$	803.43	Japan
SHUN HO PROPERTY INVESTMENTS	Equities	6598565	\$	799.54	Hong Kong
AEFFE SPA	Equities	B23FFF5	\$	790.85	Italy
HASHIMOTO SOGYO HOLDINGS CO	Equities	6086134	\$	789.05	Japan
UNIMAT RETIREMENT COMMUNITY	Equities	6484192	\$	788.68	Japan
MEDUSA MINING LTD	Equities	6727165	\$	759.68	Australia
TETHYS OIL AB	Equities	BLCVFN5	\$	747.16	Sweden
GEM DIAMONDS LTD	Equities	B1P8H48	\$	745.07	United Kingdom
AUSWIDE BANK LTD	Equities	BWCHB54	\$	721.24	Australia
FAGERHULT AB	Equities	BD8P085	\$	697.45	Sweden
PIHLAJALINNA OYJ	Equities	BYZFLR1	\$	694.86	Finland
KVK CORP	Equities	6501217	\$	694.22	Japan
RICARDO PLC	Equities	0737007	\$	686.45	United Kingdom
VESTJYSK BANK A/S	Equities	B00HQS0	\$	679.56	Denmark
FRANCOTYP-POSTALIA HOLDING A	Equities	B1HMB68	\$	676.12	Germany
I.T LTD	Equities	B0693Z6	\$	606.06	Hong Kong
A&A MATERIAL CORP	Equities	6054108	\$	602.99	Japan
RAVAL ICS LTD	Equities	B1Y99K2	\$	601.69	Israel
HUON AQUACULTURE GROUP LTD	Equities	BRKMJ96	\$	601.65	Australia
BET SHEMESH ENGINES HOLDINGS	Equities	6103936	\$	598.91	Israel
KOMPLETT BANK ASA	Equities	BW4NT56	\$	587.43	Norway
DAIKEN CORP	Equities	6250401	\$	586.77	Japan
EXEL INDUSTRIES SA-A SHS	Equities	5266528	\$	586.31	France
DAITRON CO LTD	Equities	6171041	\$	573.72	Japan
TECHNOTRANS SE	Equities	5413700	\$	573.08	Germany
DKSH HOLDING AG	Equities	B71QPM2	\$	571.91	Switzerland
STELLA INTERNATIONAL	Equities	B1Z6560	\$	567.91	Hong Kong
HIAP HOE LTD	Equities	B1LJQQ0	\$	537.39	Singapore
JALUX INC	Equities	6444680	\$	508.46	Japan
HARGREAVES SERVICES PLC	Equities	B0MTC97	\$	492.83	United Kingdom
COSTAIN GROUP PLC	Equities	B64NSP7	\$	489.67	United Kingdom
CATELLA AB	Equities	4770741	\$	479.49	Sweden
CHINA TONGHAI INTERNATIONAL	Equities	BD5J392	\$	454.46	Hong Kong
RESTAURANT GROUP PLC	Equities	BOYG1K0	\$	448.81	United Kingdom
ORELL FUESSLI HOLDING AG-REG	Equities	B014DP6	\$	443.40	Switzerland
FORTEC ELEKTRONIK AG	Equities	5593754	\$	442.69	Germany
ACCORDIA GOLF TRUST	Equities	BP8YH74	\$	430.21	Singapore
SOUTHERN CROSS ELECTRICAL	Equities	B296336	\$	423.71	Australia
ENEA AB	Equities	BYPBRY8	\$	417.86	Sweden
OCEANIA HEALTHCARE LTD	Equities	BD6DH46	\$	414.91	New Zealand
AMARA HOLDINGS LTD	Equities	6038629	\$	404.57	Singapore
TECHNO SMART CORP	Equities	6464912	\$	402.99	Japan
NISSEI CORP	Equities	6643799	\$	400.15	Japan
CHODAI CO LTD	Equities	6192127	\$	398.93	Japan
GTN LTD	Equities	BYQPN52	\$	390.31	Australia
SPACE CO LTD	Equities	6836298	\$	379.14	Japan
ORIOLA CORP - A S	Equities	B17NY73	\$	378.76	Finland
YOUNG & CO'S BREWERY PLC -NV	Equities	B2NDK98	\$	377.04	United Kingdom
ECONOCOM GROUP	Equities	BYTPCY1	\$	369.55	Belgium
RETAIL FOOD GROUP LTD	Equities	B15SCH6	\$	360.58	Australia
MEWAH INTERNATIONAL INC	Equities	B3RQ6Q9	\$	356.66	Singapore
KANEFUSA CORP	Equities	6491835	\$	349.86	Japan
NRJ GROUP	Equities	5996126	\$	345.86	France
SHALAG INDUSTRIES LTD	Equities	B02SXH9	\$	341.92	Israel
MICHANIKA SA	Equities	4588784	\$	339.74	Greece
mitsubishi shokuhin co ltd	Equities	6744540	\$	333.40	Japan
ALEFIA HEALTH INC	Equities	BDRXWQ2	\$	321.96	Canada
EZRA HOLDINGS LTD	Equities	6674421	\$	312.23	Singapore
LUKS GROUP VIETNAM HOLDINGS	Equities	6344081	\$	299.48	Hong Kong
URBAN & CIVIC PLC	Equities	BKT04W0	\$	287.37	United Kingdom
WONG'S INTERNATIONAL HLDGS	Equities	BC7GXQ1	\$	285.12	Hong Kong
ENERO GROUP LTD	Equities	B86L251	\$	281.30	Australia
SHIBAURA ELECTRONICS CO LTD	Equities	6803979	\$	272.59	Japan
SHAVER SHOP GROUP LTD	Equities	BD03ZP9	\$	268.70	Australia
SAES GETTERS SPA	Equities	4760850	\$	267.58	Italy
LANDSEA GREEN PROPERTIES CO	Equities	BD5J325	\$	264.62	Hong Kong
PPHE HOTEL GROUP LTD	Equities	B1Z5FH8	\$	264.45	United Kingdom
SAS DRAGON HOLDINGS LTD	Equities	6121778	\$	244.39	Hong Kong
KADER HOLDINGS CO LTD	Equities	6480736	\$	243.26	Hong Kong
IES HOLDINGS LTD	Equities	6450397	\$	239.42	Israel
GOLDMONEY INC	Equities	BYXJF73	\$	239.25	Canada
YAGI & CO LTD	Equities	6984368	\$	228.57	Japan
MAV BEAUTY BRANDS INC	Equities	BG87KW6	\$	208.36	Canada
KANEKO SEEDS CO LTD	Equities	6483401	\$	206.41	Japan
CHARLES STANLEY GROUP PLC	Equities	0655604	\$	205.04	United Kingdom
CRYSTAL INTERNATIONAL GROUP	Equities	BF09MJ4	\$	203.10	Hong Kong
SUNVIC CHEMICAL HOLDINGS	Equities	B1MG132	\$	165.82	Singapore
LERADO FINANCIAL GROUP COMPA	Equities	BZ5YQB4	\$	162.35	Hong Kong
MIDLAND IC&I LTD	Equities	BYXGD92	\$	161.15	Hong Kong
SHINOBU FOODS PRODUCTS CO	Equities	6805050	\$	159.64	Japan
NIKKATO CORP	Equities	6640819	\$	155.75	Japan
HEIAN CEREMONY SERVICE CO	Equities	6565688	\$	150.45	Japan
HADERA PAPER LTD	Equities	6026099	\$	145.90	Israel
CW GROUP HOLDINGS LTD	Equities	BYMOZN3	\$	142.84	Hong Kong

NEO-NEON HOLDINGS LTD	Equities	B1HP6G2	\$	139.23	Hong Kong
AVGOL INDUSTRIES 1953 LTD	Equities	B1P4LT9	\$	137.48	Israel
HONG KONG ECONOMIC TIMES HLD	Equities	B0DX470	\$	122.88	Hong Kong
KINGMAKER FOOTWEAR HLDGS LTD	Equities	6492098	\$	117.93	Hong Kong
FINBAR GROUP LTD	Equities	6337218	\$	112.13	Australia
1-MICHAEL HILL INTERNATIONAL L	Equities	BD8D249	\$	109.03	Australia
SECURE TRUST BANK PLC	Equities	B6TKHP6	\$	107.41	United Kingdom
CHINLINK INTERNATIONAL HOLDI	Equities	BDFZDL2	\$	103.45	Hong Kong
SPEEDCAST INTERNATIONAL LTD	Equities	BPRC2R4	\$	102.55	Australia
ORIENTAL PRESS GROUP LTD	Equities	6661490	\$	101.84	Hong Kong
GOOD RESOURCES HOLDINGS LTD	Equities	6539876	\$	82.69	Hong Kong
FUJI DIE CO LTD	Equities	BYL7K74	\$	75.72	Japan
ESTELLE HOLDINGS CO LTD	Equities	6297215	\$	71.06	Japan
TAISEI ONCHO CO LTD	Equities	6872496	\$	56.06	Japan
TROPEA HOLDING SA	Equities	BGP6MK8	\$	31.55	Greece
ADVEO GROUP INTERNATIONAL SA	Equities	5465455	\$	25.47	Spain
NITTOBEST CORP	Equities	6648642	\$	12.00	Japan
OW Bunker A/S	Equities	BKWP6Q0	\$	6.42	Other
TLC VISION CORP	Equities	2893048	\$	4.99	Canada
BOART LONGYEAR OPTIONS 13/09/24 AUD0.021	Equities	BD1MSD4	\$	1.10	Australia
SCANDIC HOTELS GROUP AB	Equities	BYSXJH8	\$	0.06	Sweden
CDS TECHNOLOGIES LIMITED	Equities	6219167	\$	-	Australia
Lednium Ltd.	Equities	666212N	\$	-	Australia
VIRGIN AUSTRALIA INTERNATIONAL HOLDINGS - PRIVATE	Equities	B7L5734	\$	-	Australia
MERCATOR MINERALS LTD	Equities	2740315	\$	-	Canada
SOUTHERN PACIFIC RESOURCE CO	Equities	B10KXS5	\$	-	Canada
GASFRAC ENERGY SERVICES INC	Equities	B55BF29	\$	-	Canada
LIGHTSTREAM RESOURCES LTD	Equities	B9782W5	\$	-	Canada
SONDE RESOURCES CORP	Equities	BHC9NS2	\$	-	Canada
HANFENG EVERGREEN INC	Equities	2743433	\$	-	China
EZCOM HOLDINGS LTD	Equities	6589451	\$	-	Hong Kong
BEL GLOBAL RESOURCES HOLDING	Equities	6681380	\$	-	Hong Kong
Jinchang Pharmaceutical	Equities	92010420	\$	-	Hong Kong
SNS REAAL	Equities	B14SR61	\$	-	Netherlands
RICHINA PACIFIC LIMITED	Equities	6514260	\$	-	New Zealand
JURONG TECHNOLOGIES INDUSTRI	Equities	6231150	\$	-	Singapore
DMX TECHNOLOGIES GROUP LTD	Equities	6578943	\$	-	Singapore
HONG FOK LAND LTD	Equities	697436N	\$	-	Singapore
EZION HOLDINGS-CW23	Equities	BFM4WX1	\$	-	Singapore
K1 VENTURES LTD	Equities	BZ1HN94	\$	-	Singapore
INTERSERVE PLC	Equities	0152815	\$	-	United Kingdom
AFREN PLC	Equities	B067275	\$	-	United Kingdom
DEBENHAMS PLC	Equities	B126KH9	\$	-	United Kingdom
THOMAS COOK GROUP PLC	Equities	B1VYCH8	\$	-	United Kingdom
MEDIA GEN INC CVR Equities	Equities	1A7Z29U	\$	-	United States
FUT MAR 21 5 YR T NOTE	Fixed Income	9K5ELQU	\$	384,800,390.63	United States
CF WESTERN AGRI INS WESTDALE 4245 NORTH CENTRAL LLC MORTGAGE BACKED SEC PORT	Fixed Income	412423U	\$	153,025,413.61	United States
FUT MAR 21 U.S. T-BONDS	Fixed Income	9K5ELNU	\$	152,058,625.00	United States
CF SSGA 3-10 YEAR U.S.TREASURY INDX SL CTF (CM2R)	Fixed Income	5A8ECNU	\$	99,965,254.22	United States
UNITED STATES TREAS BDS 1.375 02-15-2044 REG	Fixed Income	BKOHZL6	\$	85,542,171.75	United States
CF SSGA 3-10 YEAR U.S.CREDIT INDX SL CTF (CM2X)	Fixed Income	0A8DY4U	\$	82,389,971.95	United States
US TREAS NTS INFL IDX DTD 04-15-2017 0.125% DUE 04-15-2022	Fixed Income	BDHBM2	\$	76,536,244.63	United States
CF SSGA 1-3 YEAR U.S.TREASURY INDX SL CTF (CM2Q)	Fixed Income	0A8DY2U	\$	66,826,408.06	United States
CF SSGA LONG U.S. CREDIT CORPORATE INDX SL CTF (CMLV)	Fixed Income	8A8DY4U	\$	61,115,573.29	United States
UNITED STATES TREAS NTS INFL IDX DTD 0.625% 01-15-2026	Fixed Income	BDHLRC7	\$	51,747,313.07	United States
BND CDs	Fixed Income		\$	45,584,998.13	United States
CF SSGA LONG U.S. TREASURY INDX SL CTF (CM2P)	Fixed Income	4A8DY6U	\$	44,838,119.31	United States
FUT MAR 21 U.S. T-BONDS	Fixed Income	9K5ELNU	\$	42,950,500.00	United States
UNITED STATES TREAS BDS 2.125 2-15-2041	Fixed Income	BZ56WD4	\$	40,657,001.36	United States
UNITED STATES TREAS BDS INFLATION INDEX LINKED 3.875% 04-15-2029	Fixed Income	2407096	\$	34,425,858.30	United States
CF SSGA 1-3YEAR U.S.CREDIT INDX SL CTF (CM2W)	Fixed Income	5A8DY1U	\$	31,393,467.02	United States
UNITED STATES TREAS NTS 0.5% 04-15-2024	Fixed Income	BJN4R44	\$	25,255,052.89	United States
UNITED STATES TREAS BDS 1.375% 11-15-2040	Fixed Income	BNGOBM3	\$	24,616,274.19	United States
FUT MAR 21 US 2YR T-NOTE	Fixed Income	9K5ELRU	\$	23,423,515.61	United States
US TREAS BDS INDEX LINKED NOTES 2.375 DUE 01-15-2027 REG	Fixed Income	BYQLTT6	\$	23,187,277.80	United States
FUT MAR 21 CBT UL T-BONDS	Fixed Income	9K5ELDU	\$	22,851,187.50	United States
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	Fixed Income	BMHCRG7	\$	21,775,097.86	United States
UNITED STATES TREAS INFL INDEXED NTS .125% 01-15-2023	Fixed Income	B96LV84	\$	21,103,407.86	United States
UTD STATES TREAS FIXED .5% DUE 06-30-2027	Fixed Income	BL5BXR2	\$	20,568,953.79	United States
FUT MAR 21 CBT UL T-NOTE	Fixed Income	9K5ELCU	\$	20,483,078.13	United States
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG	Fixed Income	BYS2RD7	\$	20,413,371.36	United States
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	Fixed Income	BCZQWC2	\$	19,678,218.69	United States
FUT MAR 21 10 YR T-NOTES	Fixed Income	9K5ELPU	\$	18,640,546.88	United States
US TREASURY INFL INDX 0.125% 01-15-2030	Fixed Income	BJVB6M8	\$	16,941,353.72	United States
UNITED STATES TREAS NTS INFL IDX 0.625% 04-15-2023	Fixed Income	BFWS4X7	\$	16,576,746.54	United States
UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	Fixed Income	B622LB3	\$	15,135,164.36	United States
UNITED STATES OF AMER TREAS NOTES 0.125% TBILL 10-15-2025	Fixed Income	BMHMCY0	\$	14,405,226.51	United States
US TREASURY DTD 02/15/2010 02-15-2040	Fixed Income	BZ56WB2	\$	13,686,889.80	United States
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	Fixed Income	BXC4FZ0	\$	12,102,610.50	United States
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	Fixed Income	BMDNWD6	\$	12,045,060.71	United States
FEDERAL HOME LN MTG CORP #SB8066 1.5% 07-01-2035	Fixed Income	8A9LUXU	\$	11,015,873.38	United States
FUT MAR 21 5 YR T NOTE	Fixed Income	9K5ELQU	\$	10,219,289.06	United States
CF WESTN AST FLOATING RATE HI INC FD LLC	Fixed Income	411656U	\$	9,909,143.44	United States
US TREAS BDS INDEX LINKED 2.5 DUE 01-15-2029 REG	Fixed Income	BYQLTV8	\$	9,641,581.80	United States
UNITED STATES TREAS NTS 1.875% 08-31-2024	Fixed Income	BZ7PDR0	\$	9,600,150.21	United States
FNMA POOL #MA4260 1.5% 02-01-2036 BEO	Fixed Income	6A9XJYU	\$	8,755,502.18	United States
FHLMC POOL #QN3266 2% DUE 09-01-2035 REG	Fixed Income	5A9QMBU	\$	8,225,227.02	United States
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES FEBRUARY	Fixed Income	BMF7689	\$	8,208,619.85	United States
FNMA POOL #FM4624 2% 10-01-2035 BEO	Fixed Income	8A9TQFU	\$	8,104,301.17	United States

CF SSGA LONG U.S. CREDIT NON-CORPORATE INDX SL CTF (CMLW)	Fixed Income	5A8DY5U	\$	7,990,184.58	United States
US TREAS BDS INDEX LINKED 2.00 DUE 01-15-2026 REG	Fixed Income	BZ56W67	\$	7,701,926.49	United States
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	Fixed Income	BGRW851	\$	7,699,923.86	United States
FNMA POOL #BK8288 1.5% 11-01-2035 BEO	Fixed Income	8A9VRJU	\$	7,658,091.70	United States
CMO MORGAN STANLEY BK AMER MERRILL LYNCHTR 2016-C30 2.6% DUE 09-15-2049 BEO	Fixed Income	1A6TTEU	\$	7,453,604.43	United States
PVTPL ELEVATION CLO 2015-4 LTD/ELEVATIONCLO SR SECD NT CL B-R FLTG 04-18-2027	Fixed Income	0A8QG8U	\$	7,270,933.47	United States
PVTPL HPS LN MGMT FLTG RT SER 14A-19 CL A1 07-25-2030 BEO	Fixed Income	2A8QYDU	\$	7,019,345.09	Cayman Islands
PVTPL PALMER SQUARE CLO 2015-1 LTD/PALMER SQ SR SECD NT 05-21-2029	Fixed Income	0A8QXWU	\$	7,006,478.61	United States
UTD STATES TREAS FIXED .5% DUE 06-30-2027	Fixed Income	BL5BXR2	\$	6,940,963.83	United States
CITIGROUP COML MTG 3.515% DUE 09-10-2058	Fixed Income	8A66JXU	\$	6,920,469.65	United States
FNMA SER 20-10 CL Q 3.0% DUE 03-25-2050 REG	Fixed Income	8A9JTBU	\$	6,655,325.62	United States
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-15-2051	Fixed Income	1A9UT9U	\$	6,637,027.84	United States
JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO	Fixed Income	BD7F8X7	\$	6,291,679.28	United States
FNMA POOL #MA4205 1.5% 12-01-2035 BEO	Fixed Income	1A9TZ8U	\$	6,142,325.01	United States
PVTPL TICP CLO VI 2016-2 LTD/TICP CLO VI201 SR SECD NT CL AR 144A VAR RT	Fixed Income	7A8QXDU	\$	6,018,688.44	United States
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	Fixed Income	BLH34N9	\$	5,865,163.81	United States
FNMA REMIC TR 2019-41 CL-PB 2.0% DUE 07-25-2048 REG	Fixed Income	6A9HARU	\$	5,635,067.65	United States
UNITED STS TREAS NTS 0.5% 08-31-2027	Fixed Income	BMV9TY6	\$	5,634,968.35	United States
UNITED STATES TREAS BDS 1.375 02-15-2044 REG	Fixed Income	BKOHZL6	\$	5,552,171.15	United States
ROSS STORES INC FIXED 4.6% DUE 04-15-2025	Fixed Income	2A9E35U	\$	5,525,758.51	United States
WELLS FARGO & CO MEDIUM TERM SR NTS BOOK5.013% DUE 04-04-2051/04-06-2021	Fixed Income	BMFVFL7	\$	5,432,327.67	United States
CMO WELLS FARGO COML MTG TR 2016-C33 3.162% DUE 03-15-2059 REG	Fixed Income	4A6HSWU	\$	5,414,727.55	United States
FUT MAR 21 CBT UL T-BONDS	Fixed Income	9K5ELDU	\$	5,339,062.50	United States
HSBC HLDGS PLC 3.9% DUE 05-25-2026	Fixed Income	BDOQRM9	\$	5,268,580.97	United Kingdom
FNMA POOL #BQ1217 2.0% 08-01-2035	Fixed Income	5A9RSBU	\$	5,186,088.91	United States
TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045	Fixed Income	BVXLS02	\$	5,142,467.74	United States
BANK AMER CORP 3.95% DUE 04-21-2025	Fixed Income	BWX8CH5	\$	5,135,734.93	United States
CITIGROUP COML MTG 3.575% DUE 05-10-2047	Fixed Income	1A59GXU	\$	5,013,448.52	United States
UMBS TBA 15YR 1.5% 01-15-2036	Fixed Income	4A9T60U	\$	4,938,750.00	United States
CITIGROUP COML MTG TRUST SER 2015-GC27 CL A-4 2.878% 02-10-2048 REG	Fixed Income	2A5RBJU	\$	4,911,447.23	United States
FNMA POOL #FM5412 3.5% 07-01-2048 BEO	Fixed Income	6A9XL2U	\$	4,841,681.88	United States
ROYAL BANK OF CANADA FLTG RT MTN 10-26-2023	Fixed Income	7A9TTTU	\$	4,772,612.11	Canada
NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 .95% 06-24-2025	Fixed Income	BL6JT77	\$	4,765,378.75	United States
MORGAN STANLEY 4.35 DUE 09-08-2026	Fixed Income	BQSC344	\$	4,716,900.76	United States
REPUBLIC OF PORTUGAL TREAS BOND 5.125% DUE 15/10/2024	Fixed Income	BPORQ30	\$	4,704,615.37	Portugal
MORGAN STANLEY 4.431% 01-23-2030	Fixed Income	BJ2XKLO	\$	4,603,556.92	United States
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	Fixed Income	BD59D47	\$	4,577,763.64	United States
COOPERATIEVE RABOBANK UA 4.625% DUE 12-01-2023 REG	Fixed Income	1A4R86U	\$	4,473,622.95	Netherlands
UNITED STATES TREAS BD STRIPPED PRIN PMT00104 ZCPN DUE 11-15-2044 REG	Fixed Income	BD03YJ6	\$	4,405,722.30	United States
FANNIE MAE SR 2020-M2 CL A1 1.951% 03-25-2028	Fixed Income	8A9ACQU	\$	4,342,788.14	United States
MRCD 2019-PK MTG 4.25% DUE 12-15-2036	Fixed Income	7A97TYU	\$	4,293,423.54	United States
CF SSGA 1-3 YEAR U.S.AGENCY INDX SL CTF (CM25)	Fixed Income	8A8DY0U	\$	4,292,898.92	United States
CF SSGA 3-10 YEAR U.S.AGENCY INDX SL CTF (CM2U)	Fixed Income	7A8DY2U	\$	4,211,246.44	United States
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% 09-15-2028	Fixed Income	BGKCBF9	\$	4,203,493.56	United States
FISERV INC 3.5% DUE 07-01-2029	Fixed Income	1A8RDUU	\$	4,092,528.23	United States
PVTPL PARK AVE INSTL ADVISERS CLO LTD SER 19-1A CLS A1 VAR RT 05-15-2032	Fixed Income	2A8NWFU	\$	4,050,506.40	Cayman Islands
CMO CSAIL COMMERCIAL MTG TR SR 2019-C15 CL A3 3.7792% DUE 03-15-2052 REG	Fixed Income	5A8J73U	\$	4,001,451.77	United States
PVTPL KKR CLO 32 LTD/KKR CLO 32 LLC 0.0%15/01/2032 VAR RT DUE 01-15-2032 BEO	Fixed Income	0A9VU0U	\$	3,999,990.00	Cayman Islands
JPMORGAN CHASE & 4.125% DUE 12-15-2026	Fixed Income	BTCB1T9	\$	3,981,050.93	United States
ABBVIE INC 4.05% DUE 11-21-2039 REG	Fixed Income	BJDRSG2	\$	3,978,223.26	United States
CMO BANK SER 2020-BNK25 CL A3 2.391%01-15-2063 REG	Fixed Income	7A9AX8U	\$	3,923,646.87	United States
FHLMC GOLD 3% MBS 01/10/2046 USD'G6-7701' G67701 3 10-01-2046	Fixed Income	BFD2PN5	\$	3,917,026.80	United States
MORGAN STANLEY CAP I TR 2019-H6 COML MTG CTF CL A-3 3.158% 06-15-2052	Fixed Income	2A8Q30U	\$	3,900,752.68	United States
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	Fixed Income	BF53YK6	\$	3,893,422.36	United States
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051	Fixed Income	7A9UFWU	\$	3,869,246.10	United States
UNITED STS TREAS NTS DTD .875% 11-15-2030	Fixed Income	BN7JW73	\$	3,841,705.03	United States
FNMA SER 20-12 CL LC 2.0% DUE 03-25-2050	Fixed Income	5A9KQ1U	\$	3,813,998.40	United States
CMO JPMCC COML MTG SECS SER 2019-COR5 CL A3 3.1234% FIXED 06-13-2052	Fixed Income	1A8RXXMU	\$	3,808,482.91	United States
US TREASURY N/B 2% DUE 02-15-2050 REG	Fixed Income	BK8ZZ34	\$	3,805,895.38	United States
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	Fixed Income	BKVKF47	\$	3,651,717.39	United States
CMO BENCHMARK MORTGAGE TRUST SR 19-B15 CL A4 2.673% 12-15-2072	Fixed Income	8A98ZAU	\$	3,634,746.99	United States
FNMA POOL #FM3748 2.5% 07-01-2035 BEO	Fixed Income	0A9MXBU	\$	3,569,466.07	United States
CITIGROUP INC 3.887% 01-10-2028	Fixed Income	BDDXTT8	\$	3,493,625.22	United States
PVTPL NAVIENT PRIVATE ED LN TR 2020-A NTCL A-2B VAR RT DUE 11-15-2068	Fixed Income	0A9ALHU	\$	3,445,682.23	United States
SANTANDER UK GROUP 3.373% 01-05-2024	Fixed Income	BF28SN5	\$	3,440,957.79	United Kingdom
JPMORGAN CHASE & CO 4.0% DUE 12-31-2049 REG	Fixed Income	BL1LXY3	\$	3,396,887.50	United States
FHLMC MULTICLASS SRS 4964 CL PD 1.5% DUE 03-25-2050 REG	Fixed Income	8A9JMPU	\$	3,395,032.81	United States
DOWDUPONT INC 4.493% DUE 11-15-2025	Fixed Income	BGL9DK8	\$	3,343,309.65	United States
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES JANUARY	Fixed Income	8A9S33U	\$	3,324,124.99	United States
PVTPL MASSMUTUAL GLOBAL FDG II MEDIUM TERM NTS 2.95% 01-11-2025	Fixed Income	BF7P2M8	\$	3,319,798.91	United States
BANK AMER CORP FIXED 3.824% 01-20-2028	Fixed Income	BYM4WN4	\$	3,269,764.74	United States
FNMA POOL #FM2831 2.5% 05-01-2032 BEO	Fixed Income	7A9GZBU	\$	3,227,646.39	United States
CITIGROUP COML MTG 2.575% DUE 08-10-2049	Fixed Income	7A6Q64U	\$	3,189,203.80	United States
WELLS FARGO COML 2.194% DUE 06-15-2053	Fixed Income	5A9JG4U	\$	3,139,968.10	United States
PVTPL BMW US CAP LLC 3.9% DUE 04-09-2025BEO	Fixed Income	BK97PY0	\$	3,120,994.70	Germany
FEDERAL HOME LN MTG CORP POOL #J32862 3%09-01-2030 BEO	Fixed Income	4A9DLPU	\$	3,084,259.80	United States
HENLEY CLO 3A A CLO 25/01/2034	Fixed Income	0A9TBVU	\$	3,070,267.95	Ireland
GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN	Fixed Income	BMVLWK9	\$	3,069,921.88	United States
PVTPL AT&T INC NT 3.5% 09-15-2053	Fixed Income	BM8MVH5	\$	3,067,823.63	United States
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	Fixed Income	BFZ57X6	\$	3,062,318.55	United States
BAIDU INC 1.72% DUE 04-09-2026	Fixed Income	6A9SVBU	\$	3,051,874.97	China
GOLDMAN SACHS GROUP INC 3.272% 09-29-2025 REG	Fixed Income	BF0KZ43	\$	3,035,414.88	United States
BANCO BILBAO .875% DUE 09-18-2023	Fixed Income	BKWFZL8	\$	3,028,555.36	Spain
VERIZON .85% DUE 11-20-2025	Fixed Income	BMWBBH8	\$	3,026,466.56	United States
HSBC HLDGS PLC SR NT FLTG RATE 05-18-2024	Fixed Income	BDCL5W8	\$	3,024,360.68	United Kingdom
PVTPL OCP 2019-17 LTD 2019-17 LL SR SECD NT CL A-1 VAR RT 07-20-2032	Fixed Income	2A8SG4U	\$	3,010,691.28	Cayman Islands
FHLMC MULTICLASS SER 4980 CL DB 1.25% DUE 05-01-2033 REG	Fixed Income	2A9G89U	\$	3,009,071.63	United States
CHEVRON CORP NEW 2.954% DUE 05-16-2026	Fixed Income	BYP8MZ5	\$	3,005,544.04	United States
PVTPL CMO CFK SRS 20-MF2 CL C 2.995% DUE 03-10-2039 BEO	Fixed Income	8A9DMDU	\$	2,986,998.10	United States

PVTP OZLM LTD SER 14-9A CL A1AR FLTG 10-20-2031 BEO	Fixed Income	5A8BM0U	\$	2,973,892.30	United States
PVTP OZLM XII LTD/OZLM XII LLC SER-15-12A CL-A1R FLTG 04-30-2027 BEO	Fixed Income	2A87J1U	\$	2,973,054.82	United States
FNMA POOL #BP8617 2.0% DUE 06-01-2035 REG	Fixed Income	4A9MQGU	\$	2,973,019.59	United States
PVTP AT&T INC NT 3.55% 09-15-205L	Fixed Income	BN0Y5V8	\$	2,965,921.45	United States
GE CAP INTL FDG CO 4.418% DUE 11-15-2035	Fixed Income	BYNWXZ6	\$	2,962,002.36	United States
CMO CSMC 2018-J1 TR MTG BACKED NT CL B-2144A 3.683394% DUE 02-01-2048 BEO	Fixed Income	6A83R9U	\$	2,946,341.02	United States
FNMA POOL #MA4123 2% 09-01-2035 BEO	Fixed Income	4A9PBKU	\$	2,927,371.46	United States
FNMA POOL #AS4206 3% 01-01-2030 BEO	Fixed Income	4A6BKFU	\$	2,892,823.39	United States
WELLTOWER INC 3.625% DUE 03-15-2024	Fixed Income	BJBC320	\$	2,884,581.87	United States
CMO CSMC 2018-J1 TR CL A-2 FLTGE 02-01-2048	Fixed Income	2A83W5U	\$	2,884,238.37	United States
VOLKSWAGEN GROUP AMER FIN LLC 4.25% 11-13-2023	Fixed Income	BGQS6B2	\$	2,874,267.57	Germany
GOLDMAN SACHS GROUP INC SR NT FLTG 05-15-2026	Fixed Income	BFZTKX9	\$	2,859,784.06	United States
US TREAS NTS DTD 05-15-2019 2.125% DUE 05-15-2022 REG	Fixed Income	BK1WFT8	\$	2,853,384.56	United States
BARCLAYS COMMERCIAL MTGE SECURITIES SER 19-C5 CL A3 2.805% 11-15-2052 REG	Fixed Income	4A96HRU	\$	2,848,677.78	United States
BANK AMER CORP 4.083% DUE 03-20-2051	Fixed Income	BLD6SH4	\$	2,841,741.60	United States
PAC LIFE GLOBAL 1.2% DUE 06-24-2025	Fixed Income	BM8TR56	\$	2,838,943.39	United States
FHLMC MULTICLASS SER 4990 CL KL 2.0% DUE06-25-2050 REG	Fixed Income	1A9NYZU	\$	2,819,769.01	United States
FNMA POOL #MA4122 1.5% 09-01-2035 BEO	Fixed Income	0A9PKHU	\$	2,796,703.28	United States
BROADCOM INC 5.0% DUE 04-15-2030	Fixed Income	BKX9W96	\$	2,795,661.82	United States
ROSS STORES INC .875% DUE 04-15-2026	Fixed Income	BMC67D1	\$	2,793,605.71	United States
BRAZIL FEDERATIVE REP GLOBAL BD 5 T BOND 01-27-2045	Fixed Income	BPFK010	\$	2,783,216.67	Brazil
CNA FINL CORP 3.95% DUE 05-15-2024	Fixed Income	BDYMW7	\$	2,776,563.21	United States
CBS CORP NEW 3.7% DUE 08-15-2024	Fixed Income	BQ3FWX0	\$	2,776,134.54	United States
FNMA POOL #BH4101 3.5% 10-01-2047 BEO	Fixed Income	4A84QZU	\$	2,774,385.82	United States
CMO MORGAN STANLEY BK AMER SER 20126-C28 CL A3 3.272% 01-15-2049	Fixed Income	2A6TMRU	\$	2,773,519.16	United States
FNMA POOL #FM1002 3.5% 01-01-2048 BEO	Fixed Income	5A8P50U	\$	2,748,765.28	United States
BANCO SANTANDER FIXED 2.7% DUE 01-10-2025	Fixed Income	6A99THU	\$	2,678,962.50	Chile
RENIASSANCERE FIN 3.7% DUE 04-01-2025	Fixed Income	BWG0MP6	\$	2,653,444.58	United States
TSY INFL IX N/B 1% TIPS 02-15-2048	Fixed Income	BFZBGW6	\$	2,651,786.64	United States
CATERPILLAR FINL SVCS CORP MEDIUM TERM N.8% DUE 11-13-2025	Fixed Income	BMWS425	\$	2,648,769.10	United States
ITALY REP NT 5.375% DUE 06-15-2033 REG	Fixed Income	490579U	\$	2,605,046.08	Italy
MARATHON PETE CORP 3.8% 04-01-2028	Fixed Income	BK203R5	\$	2,597,122.30	United States
PVTP DIVIDEND SOLAR LNS SER 2018-1A CL B 4.29% 07-20-2038	Fixed Income	7A7WLGU	\$	2,573,967.62	United States
WELLS FARGO & CO NEW NT FLTG DUE 10-31-2023/10-31-2022 REG	Fixed Income	BYX22Y8	\$	2,545,818.64	United States
SPRINT CORPORATION 7.875% DUE 09-15-2023	Fixed Income	BSDRY5	\$	2,539,123.13	United States
PVTP CMO CFK SRS 20-MF2 CL B 2.792% DUE 03-10-2039 BEO	Fixed Income	6A9DMQU	\$	2,537,561.17	United States
FREDDIE MAC STACR REMIC TR NT CL M-2 VARRATE 144A 2.68234% 11-25-2050	Fixed Income	BNDQ306	\$	2,536,426.28	United States
CONCHO RESOURCES INC 4.3% 06-18-2028	Fixed Income	BMDH108	\$	2,528,793.04	United States
PVTP CMO STA PL SECURITIZATION TR SER 2020-10 NT FLTG RATE 144A 3C7 05-20-2021	Fixed Income	8A9PG9U	\$	2,503,483.92	United States
PVTP PPM CLO 4 LTD / PPM CLO 4 LLC FRN 18/10/2031 VAR RT DUE 10-18-2031 BEO	Fixed Income	8A9SP4U	\$	2,503,343.16	Cayman Islands
CVS HEALTH CORP 4.78% DUE 03-25-2038	Fixed Income	BF4JK96	\$	2,501,866.90	United States
US TREASURY DTD 02/15/2010 02-15-2040	Fixed Income	BZ56WB2	\$	2,493,638.83	United States
ATHENE GLOBAL FDG 3% DUE 07-01-2022	Fixed Income	BYXL3C0	\$	2,491,187.96	United States
PVTP GEORGIA-PAC LLC .95% DUE 05-15-2026/11-19-2020 BEO	Fixed Income	BN8XGZ8	\$	2,464,788.43	United States
BANK 2018-BNK14 SER 2018-BN14 CL A3 3.966% 09-15-2060	Fixed Income	4A88C9U	\$	2,457,970.20	United States
PVTP TH MSR ISSUER TR 2019-FT1 COLLATERALIZED NT 144A VAR RT	Fixed Income	7A8SPZU	\$	2,445,875.62	United States
PHILLIPS 66 FIXED 1.3% DUE 02-15-2026	Fixed Income	BLD4931	\$	2,435,872.44	United States
URUGUAY REP BD 4.375% 01-23-2031	Fixed Income	4A8GGWU	\$	2,416,195.09	Uruguay
WELLS FARGO COML 3.29% DUE 05-15-2048	Fixed Income	0A72M7U	\$	2,394,154.30	United States
REFINITIV US HOLDINGS INC. (FKA INITIAL DOLLAR TERM 10-01-2025 BEO	Fixed Income	7A88K0U	\$	2,389,097.35	United States
FHLMC MULTICLASS SER 4213 CL GD 1.75% 11-15-2041	Fixed Income	7A9CMZU	\$	2,371,891.39	United States
UNION PAC CORP 3.25% DUE 02-05-2050	Fixed Income	BKDMLD2	\$	2,364,016.86	United States
ITALY REP DEB DTD 09/27/1993 6.875% DUE 09-27-2023 REG	Fixed Income	2472135	\$	2,359,267.02	Italy
ENERGY TRANSFER 6.25% DUE 04-15-2049	Fixed Income	BJCYM5	\$	2,347,685.27	United States
UNITED STATES TREAS BDS 3.75 DUE 11-15-2043 REG	Fixed Income	BGK9QZ5	\$	2,346,896.16	United States
DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	Fixed Income	BJR45C4	\$	2,306,705.48	United States
CF WA OPPORTUNISTIC US \$ HIGH YIELD SEC PORT LLC	Fixed Income	288889U	\$	2,299,228.94	United States
PHILIP MORRIS INTL .875% DUE 05-01-2026	Fixed Income	BMHX856	\$	2,262,574.32	United States
PVTP SOCIETE GENERALE MEDIUM TERM NTS BOOK EN 1.488% DUE 12-14-2026	Fixed Income	7A9WVCU	\$	2,220,980.85	France
CMO WELLS FARGO COML MTG TR SER 2016-LC25 CA3 3.374% 12-15-2059	Fixed Income	0A72FDU	\$	2,218,800.53	United States
FNMA REMIC TR 2020-37 CL-FD VAR .53% 06-25-2050	Fixed Income	2A9JK6U	\$	2,163,272.90	United States
CFCRE 2016-C4 MTG 3.014% DUE 05-10-2058	Fixed Income	2A7DHVU	\$	2,148,379.53	United States
SHELL INTL FIN B V 3.875% DUE 11-13-2028	Fixed Income	BFXPTR6	\$	2,141,379.23	Netherlands
PVTP SAUDI ARABIAN OIL CO FLXED 2.875% 04-16-2024	Fixed Income	1A8MVUCU	\$	2,134,287.09	Saudi Arabia
UTD STATES TREAS ZERO CPN 0% DUE 05-15-2039	Fixed Income	B4Z6BD0	\$	2,125,875.14	United States
FNMA FNR 2010-129 CL FM FLTG RT 11-25-2040	Fixed Income	BDHDLS7	\$	2,124,768.06	United States
WELLS FARGO & CO FIXED 2.572% DUE 02-11-2031	Fixed Income	BK8ZY29	\$	2,115,355.95	United States
CITIGROUP INC FLTG RT 4.075% DUE 04-23-2029	Fixed Income	BFZP4Y6	\$	2,113,240.46	United States
UNITED STATES TREAS BD STRIPPED PRIN PMT 0% DUE 05-15-2049	Fixed Income	BKDSSC8	\$	2,087,013.10	United States
CMO GS MTG SECS TR 2015-GS1 COML MTG PASSTHRU CTF CL A-2 3.47 DUE 11-10-2048	Fixed Income	1A77U7U	\$	2,055,352.86	United States
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	Fixed Income	BJ88GM2	\$	2,046,860.78	Belgium
UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	Fixed Income	BYXFH64	\$	2,042,940.07	United States
PVTP CCO HLDGS LLC/CCO HLDGS CAP CORP SR NT 144A 4.5% 05-01-2032	Fixed Income	BLGBMT6	\$	2,042,918.00	United States
UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG	Fixed Income	1A7JZ1U	\$	2,035,800.60	Mexico
PETROBRAS GLOBAL FINANCE 5.299% 01-27-2025	Fixed Income	BGSDJG1	\$	2,017,186.40	Brazil
WASTE MGMT INC DEL .75% DUE 11-15-2025	Fixed Income	BL54TX9	\$	2,008,727.81	United States
PVTP SOUND PT CLO XXII LTD/SOUND PT CLO XXI SR 19-1A CL A FLTG 01-20-2032	Fixed Income	7A8G53U	\$	2,006,436.16	United States
DEVON ENERGY CORP 5.85% DUE 12-15-2025	Fixed Income	BYQ1PX2	\$	2,002,494.94	United States
PVTP SOUND POINT CLO LTD SER 14-3RA CL A1 FLTG 10-23-2031	Fixed Income	6A8966U	\$	2,000,704.99	Cayman Islands
BX COML MTG TR 2020-BXLP 144A FLTG RATE SR 20-BXLP CL A 12-15-2021	Fixed Income	BKVOR22	\$	1,999,695.66	United States
FNMA POOL #FM3749 2.5% 07-01-2035 BEO	Fixed Income	1A9MY9U	\$	1,990,068.16	United States
HARRIS CORP DEL 4.4% DUE 06-15-2028	Fixed Income	BYWFTW5	\$	1,981,709.10	United States
STIFEL FINL CORP FIXED 4% DUE 05-15-2030	Fixed Income	BM8RQ31	\$	1,980,039.39	United States
JPMORGAN CHASE & CO 4.452% 12-05-2029	Fixed Income	BH31X98	\$	1,932,845.23	United States
FEDERAL HOME LN MTG CORP POOL #ZS7863 3%03-01-2032 BEO	Fixed Income	2A9C80U	\$	1,920,612.30	United States
GNMA SER 17-101 CL AB 2.5% 07-20-2047	Fixed Income	7A8XSU	\$	1,920,490.11	United States
PVTP CMO RESIDENTIAL MTG LN TR 2020-2 FRN 25/05/2060 VAR RT DUE 05-25-2060 BEO	Fixed Income	1A9LWJU	\$	1,854,061.79	United States
SUZANO AUSTRIA FIXED 6% DUE 01-15-2029	Fixed Income	BJV3SV7	\$	1,845,265.00	Brazil
HELLENIC REPUBLIC STEP UP 24/02/2039	Fixed Income	B7J9D2	\$	1,835,312.55	Greece

UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	Fixed Income	B8W8CX4	\$ 1,832,189.89	United States
UNITED STATES TREAS BONDS 1.0% 02-15-2049	Fixed Income	BDVLC40	\$ 1,825,278.77	United States
REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	Fixed Income	0A8GA7U	\$ 1,824,600.56	Colombia
CMO MORGAN STANLEY BAML TRUST SER 2015-C26 CL A4 3.252% 10-15-2048	Fixed Income	5A8BC4U	\$ 1,817,884.96	United States
REPUBLIC OF INDONESIA 5.125% 144A 01-15-2045 REG	Fixed Income	6A5PMAU	\$ 1,809,817.48	Indonesia
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	Fixed Income	BYZKXZ8	\$ 1,809,063.31	United States
PVTPL BNP PARIBAS 4.375% 03-01-2033	Fixed Income	5A7TVTU	\$ 1,798,563.53	France
CHARTER 6.384% DUE 10-23-2035	Fixed Income	BZ06JT4	\$ 1,796,737.45	United States
GNMA II JUMBOS 2.5% 30 YEARS SETTLES FEBRUARY	Fixed Income	BKV1KP6	\$ 1,796,156.25	United States
FHLMC GOLD POOL G67713 4.0% DUE 06-01-2048	Fixed Income	4A82M9U	\$ 1,795,261.70	United States
WELLS FARGO COML 3.76% DUE 03-15-2052	Fixed Income	2A8JSSU	\$ 1,795,157.05	United States
FEDERAL HOME LN MTG CORP SER 17-DNA2 CLASS M2 VAR RT DUE 10-25-2029	Fixed Income	BYX1V37	\$ 1,787,412.09	United States
J P MORGAN CHASE 3.03363% DUE 12-15-2036	Fixed Income	6A9AS7U	\$ 1,783,308.48	United States
STRYKER CORP 3.375% DUE 11-01-2025	Fixed Income	BYQGY29	\$ 1,778,215.22	United States
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	Fixed Income	BMDNWD6	\$ 1,770,501.49	United States
LONG BEACH MTG LN FLTG RT .88% DUE 02-25-2034	Fixed Income	B0XWKY6	\$ 1,766,375.53	United States
CITIGROUP INC 5.5% DUE 09-13-2025	Fixed Income	BDT7Y00	\$ 1,766,293.72	United States
VERIZON 2.65% DUE 11-20-2040	Fixed Income	BMWB BK1	\$ 1,762,243.79	United States
ITALY(REP OF) 6% SNR 04/08/2028 GBP1000'6	Fixed Income	5512878	\$ 1,761,750.07	Italy
ONEOK INC NEW 5.2% DUE 07-15-2048	Fixed Income	BDDR194	\$ 1,756,992.34	United States
PVTPL CMO CFK TR 2020-MF2 CL D 3.349% DUE 03-10-2039 BEO	Fixed Income	1A9DMMU	\$ 1,754,425.86	United States
PVTPL NEW RESIDENTIAL MTG LN TR SR 2019-3 CL A-1A VAR RT 11-01-2058	Fixed Income	1A8S08U	\$ 1,751,129.62	United States
CMO CITIGROUP COML MTG TR SER 2018-C6 CL A3 11-10-2051	Fixed Income	5A8DAXU	\$ 1,751,080.45	United States
UNITED STS TREAS NTS .25% DUE 08-31-2025 REG	Fixed Income	BMV9TX5	\$ 1,750,800.74	United States
VEREIT OPER 2.85% DUE 12-15-2032	Fixed Income	BNOT1H1	\$ 1,741,559.69	United States
BANK OF AMERICA CORP BNDS 4.2 DUE 08-26-2024	Fixed Income	BQK7V65	\$ 1,735,118.48	United States
PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027	Fixed Income	BHL3S24	\$ 1,731,720.25	Canada
PVTPL T-MOBILE USA INC SR SECD NT 144A 3.875% DUE 04-15-2030/04-09-2020 BEO	Fixed Income	BMBLZM2	\$ 1,720,411.32	United States
CONTL RES INC FIXED 3.8% DUE 06-01-2024	Fixed Income	BZ02873	\$ 1,719,389.27	United States
HELLENIC REPUBLIC STEP UP 24/02/2023	Fixed Income	B70G6L9	\$ 1,713,061.47	Greece
FIRSTENERGY CORP 7.375% DUE 11-15-2031	Fixed Income	2819486	\$ 1,708,111.75	United States
SOUTHN CAL EDISON 3.7% DUE 08-01-2025	Fixed Income	BGOTNX2	\$ 1,705,908.84	United States
EMBARQ CORP 7.995% DUE 06-01-2036	Fixed Income	B156W36	\$ 1,705,154.69	United States
HERTZ VEH FING II 4.1% DUE 03-25-2023	Fixed Income	BLGT2J0	\$ 1,702,763.58	United States
I/O CMO FREMF SER 2015-K47 CL X2A .1% FIXED 144A 06-25-2048 BEO	Fixed Income	4A8TMCU	\$ 1,699,959.74	United States
DOW CHEMICAL CO NT 3.625% 05-15-2026	Fixed Income	BKMDWM2	\$ 1,697,130.85	United States
PVTPL ELECTRICITE DE FRANCE SA 3.625% 10-13-2025	Fixed Income	5A67ZHU	\$ 1,693,298.04	France
BRISTOL MYERS SQUIBB CO CORP 3.2% 06-15-2026	Fixed Income	BMX6FC5	\$ 1,689,832.41	United States
DISNEY WALT CO 3.35% DUE 03-24-2025	Fixed Income	BMF33L9	\$ 1,676,428.41	United States
DEVON ENERGY CORP FIXED 5% DUE 06-15-2045	Fixed Income	BYNCY2	\$ 1,675,737.82	United States
WILLIAMS COS INC 7.75% DUE 06-15-2031	Fixed Income	2793063	\$ 1,674,800.26	United States
TYSON FOODS INC 4.55% DUE 06-02-2047	Fixed Income	BF0P399	\$ 1,664,587.79	United States
GENERAL MTRS FINL CO INC CORP 3.6% 06-21-2030	Fixed Income	BK80Y43	\$ 1,662,815.73	United States
TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045	Fixed Income	BVXLS02	\$ 1,657,017.38	United States
PVTPL VISTRA OPERATIONS CO LLC 3.7% 01-30-2027	Fixed Income	BKTSLJ0	\$ 1,654,944.44	United States
FHLMC MULTICLASS STACR 2017-DNA3 M2 FLTG 03-25-2030	Fixed Income	BDZRDQ3	\$ 1,652,745.22	United States
APPLE INC 2.65% DUE 05-11-2050 REG	Fixed Income	8A9HNWU	\$ 1,650,791.30	United States
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	Fixed Income	BJ555R4	\$ 1,648,703.84	Belgium
CIM TR 2020-R2 FLTG RT 2.581% DUE 10-25-2059	Fixed Income	0A9PRCU	\$ 1,646,312.22	United States
CVS HEALTH CORP 5.05% DUE 03-25-2048	Fixed Income	BF4JKH4	\$ 1,642,494.15	United States
CHARTER 4.908% DUE 07-23-2025	Fixed Income	BZ06JV6	\$ 1,632,524.30	United States
BP CAP MKTS P L C 4.375% DUE 12-29-2049	Fixed Income	BL5DJC5	\$ 1,623,121.88	United Kingdom
US TREAS SEC 0 DUE 11-15-2041	Fixed Income	BP8YH07	\$ 1,616,517.38	United States
MORGAN STANLEY FORMERLY MORGAN STANLEY 3.591% 07-22-2028	Fixed Income	BZ9P8W8	\$ 1,591,638.38	United States
PETROLEOS MEXICANOS 6.5% 03-13-2027	Fixed Income	2A7VLAU	\$ 1,587,581.20	Mexico
GNMA 2015-142 REMIX PASSTHRU CTF CL DZ FIXED 4.0% DUE 10-20-2045	Fixed Income	4A76QRU	\$ 1,576,712.80	United States
RESDNLT MTG LN TR FLTG RT 2.941% DUE 09-25-2059	Fixed Income	2A94LGU	\$ 1,557,157.56	United States
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C	Fixed Income	2177258	\$ 1,550,460.10	United States
ABBVIE INC 4.45% DUE 05-14-2046	Fixed Income	BYP8MQ6	\$ 1,546,379.72	United States
BROADCOM INC 3.459% 09-15-2026	Fixed Income	BKXB913	\$ 1,543,005.18	United States
COMCAST CORP NEW 4.15% DUE 10-15-2028	Fixed Income	6A89K9U	\$ 1,539,920.12	United States
HSBC HLDGS PLC FIXED 3.973% 05-22-2030	Fixed Income	BJLD4R5	\$ 1,535,600.51	United Kingdom
AT&T INC CORP 3.8% 02-15-2027	Fixed Income	BK1MHJ2	\$ 1,532,347.95	United States
EGYPT(ARAB REP OF 4.75% SNR MTN 16/04/26EUR	Fixed Income	BDRVJG5	\$ 1,525,730.90	Egypt
3M CO 3.7% DUE 04-15-2050/03-27-2020 REG	Fixed Income	BKSG5C6	\$ 1,523,899.94	United States
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	Fixed Income	B7XW2Z0	\$ 1,516,776.40	United States
COMCAST CORP NEW 4.15% DUE 10-15-2028	Fixed Income	6A89K9U	\$ 1,515,669.42	United States
CR SUISSE GROUP 3.75% DUE 03-26-2025	Fixed Income	BYCYFP9	\$ 1,512,142.18	Switzerland
REP OF INDONESIA 14/06/2028 3.75%	Fixed Income	BDHBF8	\$ 1,511,886.59	Indonesia
VERIZON COMMUNICATIONS 4.522% 09-15-2048	Fixed Income	BYRLSF4	\$ 1,508,419.50	United States
NEW RESDNLT MTG LN FLTG RT 4.5% DUE 03-25-2057	Fixed Income	7A9W06U	\$ 1,506,298.39	United States
INTERNATIONAL BK FOR RECON & DEV SR NT FLTG RATE VAR RT DUE 08-06-2024 REG	Fixed Income	2A8UTRU	\$ 1,505,907.75	Multi-National Agencies Region
FREDDIE MAC STACR REMIC TR NT CL M-1 VARRATE 144A .98234% 12-25-2050	Fixed Income	BLDCM69	\$ 1,500,806.07	United States
CITIGROUP INC 3.2% DUE 10-21-2026	Fixed Income	BYP7GJ4	\$ 1,500,393.12	United States
PVTPL ALLEGRO CLO VIII LTD/ALLEGRO CLO VIII SER 18-2A CLS A FLTG 07-15-2031	Fixed Income	6A85URU	\$ 1,499,894.66	United States
ANHEUSER-BUSCH 4.7% DUE 02-01-2036	Fixed Income	BYMLCL3	\$ 1,490,245.60	Belgium
WELLS FARGO & CO 5.375% DUE 11-02-2043	Fixed Income	BG48MR2	\$ 1,482,211.95	United States
PVTPL DELTA AIR LINES INC DEL SR SECD NT144A 7% DUE 05-01-2025 BEO	Fixed Income	BMF6KD9	\$ 1,481,098.14	United States
MA INST TECH 3.885% DUE 07-01-2116	Fixed Income	BZB26Q7	\$ 1,480,232.18	United States
WELLS FARGO & CO FLTG RT 4.478% DUE 04-04-2031	Fixed Income	BMFLT71	\$ 1,480,049.50	United States
MORGAN STANLEY FLTG RT 3.622% DUE 04-01-2031	Fixed Income	BKP3KT2	\$ 1,476,918.74	United States
1 NEW YORK PLAZA VAR RT 2.3265% DUE 01-15-2026	Fixed Income	0A9XLUU	\$ 1,476,173.49	United States
HSBC HLDGS PLC 4.583% 06-19-2029	Fixed Income	BD36V02	\$ 1,468,563.21	United Kingdom
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	Fixed Income	BN7JVV5	\$ 1,467,588.92	United States
CIMAREX ENERGY CO 3.9% 05-15-2027	Fixed Income	BF3CK63	\$ 1,461,399.68	United States
FORD MTR CR CO LLC FIXED 3.35% DUE 11-01-2022	Fixed Income	BJMKFK5	\$ 1,457,893.75	United States
PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG	Fixed Income	2A72YRU	\$ 1,456,744.79	Mexico
MICROSOFT CORP 3.3% DUE 02-06-2027	Fixed Income	BYP2PD6	\$ 1,454,477.19	United States
US TREAS SEC STRIPPED INT PMT NT 200 0 11-15-2040 REG	Fixed Income	B7LNMS8	\$ 1,447,502.10	United States

UNITED STATES TREAS BDS 3.75 DUE 11-15-2043 REG	Fixed Income	BGK9QZ5	\$ 1,444,243.79	United States
PVTPL BNP PARIBAS SR NON PFD 1.904% 09-30-2028	Fixed Income	7A9RA8U	\$ 1,440,287.66	France
PVTPL CITIGROUP COML MTG TR SER 2019-SST2 CL F FLTG 12-15-2036	Fixed Income	7A8J54U	\$ 1,438,237.92	United States
FNMA 2.0% SRS 20-46 CL LB DUE 12-31-2040 BEO	Fixed Income	7A9K45U	\$ 1,436,778.33	United States
RESDNTL MTG SEC 32A A CMO 20/06/2070	Fixed Income	8A9NHUU	\$ 1,436,468.28	United Kingdom
PVTPL CMO GS MTG SECS CORP TR 2018-SRP5 COML MTG PASSTHRU CTF CL A 08-25-2023	Fixed Income	5A82K9U	\$ 1,436,220.86	United States
RESDNTL MTG LN TR FLTG RT 3.044% DUE 09-25-2059	Fixed Income	1A94LGU	\$ 1,432,505.26	United States
BANK AMER CORP 4% DUE 01-22-2025	Fixed Income	BVV2M05	\$ 1,426,685.22	United States
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BND5 5.75% DUE 02-15-2026	Fixed Income	BD6SDZ4	\$ 1,422,322.50	United States
MICROSOFT CORP 2.4% DUE 08-08-2026	Fixed Income	BDCBCN8	\$ 1,419,670.98	United States
CVS HEALTH CORP 4.3% DUE 03-25-2028	Fixed Income	BF3V2P3	\$ 1,416,482.95	United States
FHLMC MULTICLASS 25 MAR 2029 03-25-2029	Fixed Income	BDCG0J5	\$ 1,412,928.76	United States
UNITED MEXICAN STS 4.6% DUE 01-23-2046	Fixed Income	4A5PQTU	\$ 1,401,472.88	Mexico
MYLAN N V FIXED 5.25% DUE 06-15-2046	Fixed Income	1A7287U	\$ 1,397,720.46	United States
GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	Fixed Income	BD1DDX2	\$ 1,397,549.50	United States
CITIGROUP INC 4.6% DUE 03-09-2026	Fixed Income	BZ57VQ3	\$ 1,393,783.82	United States
NVIDIA CORP 3.5% DUE 04-01-2050	Fixed Income	6A9ETHU	\$ 1,392,896.03	United States
BARCLAYS PLC 4.972% 05-16-2029	Fixed Income	BDCL2Z0	\$ 1,386,701.08	United Kingdom
ABBVIE INC FIXED 4.7% DUE 05-14-2045	Fixed Income	BXDZFZ2	\$ 1,386,640.72	United States
ABBVIE INC 2.6% DUE 11-21-2024 REG	Fixed Income	BK7BXL7	\$ 1,386,343.23	United States
FORD MTR CR CO LLC 5.125% DUE 06-16-2025	Fixed Income	BMYNYX9	\$ 1,383,582.98	United States
CNAC (HK) FINBRIDGE CO.LTD 4.875% BDS 14/03/2025 USD	Fixed Income	4A7UHWU	\$ 1,380,264.43	China
GEORGIA PWR CO 3.25% DUE 04-01-2026	Fixed Income	BZB2D44	\$ 1,380,248.38	United States
PVTPL CMO BAMLL COML MTG SECS SER 20-JGDN CL A FLTG RT 11-15-2025	Fixed Income	6A9UKQU	\$ 1,373,135.78	United States
BOEING CO 3.25% DUE 02-01-2035	Fixed Income	BKPHQH4	\$ 1,371,541.22	United States
WELLS FARGO & CO MEDIUM TERM SR NTS 3.068% DUE 04-30-2041	Fixed Income	BL6FQ18	\$ 1,366,246.99	United States
PVTPL AT&T INC NT 3.65% 09-15-2059	Fixed Income	BN13TR8	\$ 1,366,022.95	United States
NORTHROP GRUMMAN FIXED 5.25% DUE 05-01-2050	Fixed Income	BMF33S6	\$ 1,360,712.62	United States
PVTPL PENNSYLVANIA ELEC CO FIXED 3.6%06-01-2029 BEO	Fixed Income	BK7XVJ7	\$ 1,358,978.68	United States
B A T CAP CORP 4.54% 08-15-2047	Fixed Income	BLR9BY7	\$ 1,358,761.17	United Kingdom
GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 02-15-2051	Fixed Income	4A9VNAU	\$ 1,357,281.25	United States
VERISK ANALYTICS FIXED 3.625% DUE 05-15-2050	Fixed Income	BMW8481	\$ 1,351,499.55	United States
ROMANIA(REP OF) 3.875% SNR MTN 29/10/35 EUR	Fixed Income	BZ163N5	\$ 1,351,385.10	Romania
ANTHEM INC 3.125% DUE 05-15-2050	Fixed Income	BMBLB46	\$ 1,349,655.37	United States
UBS COML MTG TR 4.2368% DUE 12-15-2051	Fixed Income	2A8DU9U	\$ 1,349,246.45	United States
PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	Fixed Income	7A5CPKU	\$ 1,346,572.92	Italy
B.C PROV CDA 7.25 BD DUE 09-01-2036 BEO	Fixed Income	2108258	\$ 1,345,157.70	Canada
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	Fixed Income	BYWMQF8	\$ 1,337,118.85	Spain
RANGE RES CORP 4.875% DUE 05-15-2025	Fixed Income	BDHC311	\$ 1,331,146.83	United States
PVTPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	Fixed Income	BMT6SM0	\$ 1,329,764.18	United States
PVTPL CMO J P MORGAN CHASE COML MTG SECS TR 2018-A MTG DUE 07-05-2031	Fixed Income	4A83LFU	\$ 1,326,048.11	United States
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	Fixed Income	BK8VN94	\$ 1,325,352.08	United States
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	Fixed Income	BJ555R4	\$ 1,323,301.78	Belgium
PETROBRAS GLOBAL FINANCE B.V. 6.625% BDS 16/01/2034 GBP100000	Fixed Income	BHZL0J5	\$ 1,321,411.69	Brazil
CHARTER 5.375% 05-01-2047	Fixed Income	BFF9P78	\$ 1,321,174.12	United States
PVTPL ONEMAIN DIRECT AUTO RECEIVABLE TR 2019-1 SER 19-1A CLS A 3.63% 09-14-2027	Fixed Income	4A8KWUU	\$ 1,319,729.12	United States
BECTON DICKINSON & 3.363% DUE 06-06-2024	Fixed Income	BF2MPF8	\$ 1,318,186.19	United States
CIGNA CORP NEW 3.25% 04-15-2025	Fixed Income	BMCBZJ8	\$ 1,315,257.45	United States
GOLDMAN SACHS 5.15% DUE 05-22-2045	Fixed Income	BY58YT3	\$ 1,315,208.01	United States
NATWEST GROUP PLC SR GLBL COCO 5.076% 01-27-2030	Fixed Income	BF19XW3	\$ 1,313,740.85	United Kingdom
ARROW ELECTRS INC FIXED 3.25% DUE 09-08-2024	Fixed Income	BF58GZ0	\$ 1,310,885.87	United States
BENCHMARK 2020-B17 2.0422% DUE 03-15-2053	Fixed Income	8A9DCKU	\$ 1,309,366.04	United States
BANK AMER CORP 3.419% 12-20-2028	Fixed Income	BF50RK8	\$ 1,309,221.82	United States
PVTPL CMO CSMC 2019-AF1 TR MTG BACKED NT CL A-3 144A VAR RT DUE 07-25-2049 BEO	Fixed Income	0A8XR7U	\$ 1,305,667.02	United States
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO	Fixed Income	B523F62	\$ 1,303,670.63	United States
CHARTER COMMUNICATIONS OPER LLC / 5.05% 03-30-2029	Fixed Income	BH420W2	\$ 1,302,346.58	United States
CAMPBELL SOUP CO 3.125% DUE 04-24-2050/04-24-2020 REG	Fixed Income	BLFFMG6	\$ 1,300,953.62	United States
PVTPL CMO J P MORGAN CHASE COML MTG SECSSER 20-NNN CLS GFL VAR RT 01-16-2037	Fixed Income	2A9BH8U	\$ 1,293,768.87	United States
JPMORGAN CHASE & 4.005% DUE 04-23-2029	Fixed Income	BFZP554	\$ 1,287,948.72	United States
PVTPL TOLL RD INVS PARTNERSHIP II SER 99-B SR ZERO CPN BD 144A 0 02-15-26 BEO	Fixed Income	7A5KQPU	\$ 1,286,816.67	United States
PVTPL LIBERTY MUT GROUP INC 4.569% DUE 02-01-2029 BEO	Fixed Income	BHWZ164	\$ 1,286,455.65	United States
SOUTH COPPER CORP 5.25% DUE 11-08-2042	Fixed Income	B8FM8R9	\$ 1,280,878.28	Peru
FORD MTR CO DEL 9% DUE 04-22-2025	Fixed Income	BMWWS70	\$ 1,280,557.80	United States
PVTPL CMOBHMS MORTGAGE TRUST SR 18-MZB CL MZB FLTG 07-15-2020	Fixed Income	BHR44J0	\$ 1,280,174.76	United States
JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	Fixed Income	BFNJ8R1	\$ 1,279,481.85	United States
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 4.15% DUE 10-29-2025	Fixed Income	BGHWB85	\$ 1,278,768.25	United States
ATHENE HLDG LTD 3.5% DUE 01-15-2031	Fixed Income	BNG1LR1	\$ 1,277,853.81	United States
NEWDAY PRT FN 2020 FRN A/BKD 11/2028 GBP'A3'	Fixed Income	BMH5DW4	\$ 1,276,660.89	United Kingdom
EG GLOBAL FIN PLC 6.25% 30/10/2025	Fixed Income	BKBY4F3	\$ 1,276,515.44	United Kingdom
WRKCO INC CORP BOND 4.9% 03-15-2029	Fixed Income	BJHN0K4	\$ 1,268,373.86	United States
ABBVIE INC 2.3% DUE 11-21-2022 REG	Fixed Income	BK76XL2	\$ 1,267,525.57	United States
CITIGROUP INC 4.4% DUE 06-10-2025	Fixed Income	BYZZP79	\$ 1,266,189.43	United States
AMERIGAS PARTNERS 5.75% DUE 05-20-2027	Fixed Income	BYNHPQ6	\$ 1,258,662.47	United States
GREECE (REPUBLIC 4.0% 30/01/2037	Fixed Income	BD2CBF6	\$ 1,255,304.42	Greece
PVTPL FREDDIE MAC - STACR SR 20-HQA3 CL M2 FLTG 07-25-2050	Fixed Income	BMX6FD6	\$ 1,254,133.25	United States
GREYWOLF CLO VII LTD SRS 18-7A CL A1 10-20-2031	Fixed Income	5A8543U	\$ 1,253,541.76	Cayman Islands
BLACK HILLS CORP 3.15% DUE 01-15-2027	Fixed Income	BDHDFB8	\$ 1,253,361.85	United States
PVTPL WELLFLEET CLO 2018-2 LTD SER-18-2A CL-A1 FRN 144A 10-20-2031 BEO	Fixed Income	6A87RHU	\$ 1,247,329.95	United States
ORACLE CORP 2.5% BND5 10-15-2022	Fixed Income	BFNYYD8	\$ 1,243,207.44	United States
FNMA POOL #FM1727 5% 09-01-2049 BEO	Fixed Income	7A9QA6U	\$ 1,240,373.69	United States
SABRA HLTH CARE 4.8% DUE 06-01-2024	Fixed Income	BKF1GW1	\$ 1,238,186.99	United States
MFC ISHARES TR 1-5 YR INVT GRADE CORPORATE BD ETF	Fixed Income	B1MYR50	\$ 1,237,021.74	United States
PVTPL LENDMARK FDG TR SER 19-1A CL A 3% FIXED DUE 12-20-2027	Fixed Income	0A8SMNU	\$ 1,236,630.68	United States
CONCHO RESOURCES INC 4.3% 06-18-2028	Fixed Income	BMDH108	\$ 1,234,434.52	United States
BANK AMER CORP 4.183% DUE 11-25-2027	Fixed Income	BZ013F3	\$ 1,234,124.92	United States
WILLIAMS PARTNERS 4% DUE 09-15-2025	Fixed Income	BW9H6P2	\$ 1,233,212.05	United States
UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	Fixed Income	BZ6SVL0	\$ 1,229,661.83	Mexico
MARATHON OIL CORP 2.8% DUE 11-01-2022	Fixed Income	B8KP3B2	\$ 1,226,653.41	United States
ALTRIA GROUP INC FIXED 4.4% DUE 02-14-2026	Fixed Income	BFZ57X6	\$ 1,224,927.42	United States

BP CAP MKTS P L C 4.875% DUE 12-31-2049	Fixed Income	BL6JT66	\$	1,223,026.03	United Kingdom
FED REPUBLIC OF BRAZIL 4.75% T-BOND 01-14-2050	Fixed Income	6A96BXU	\$	1,221,398.89	Brazil
BOEING CO 3.625% DUE 02-01-2031	Fixed Income	BMHXMZ4	\$	1,221,357.43	United States
FNMA POOL #CA2471 4.0% 10-01-2048	Fixed Income	2A9KE7U	\$	1,218,804.05	United States
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	Fixed Income	BFXTLV6	\$	1,217,269.46	United States
BANK AMER CORP 4.083% DUE 03-20-2051	Fixed Income	BLD6SH4	\$	1,210,607.41	United States
PVTPPL CONNECTICUT AVE SECS SR 19-R03 CL 1M2 FLTG 09-25-2031	Fixed Income	BHL14C0	\$	1,209,140.37	United States
BRISTOL MYERS SQUIBB CO CORP 5.0% 08-15-2045	Fixed Income	BMWV9C9	\$	1,201,522.65	United States
FEDERAL HOME LN MTG CORP SER 00K111 CL X1 1.68199% 05-25-2030	Fixed Income	0A9MJHU	\$	1,198,375.12	United States
B A T CAP CORP FIXED 3.557% DUE 08-15-2027	Fixed Income	BLR99M1	\$	1,194,531.43	United Kingdom
PVTPPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028	Fixed Income	2A76P9U	\$	1,194,167.92	Switzerland
WELLS FARGO & CO 4.75% DUE 12-07-2046	Fixed Income	BDSFRX9	\$	1,193,835.83	United States
UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	Fixed Income	BYSJ1Z8	\$	1,193,342.58	United States
ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030	Fixed Income	6A9QUVU	\$	1,192,178.16	Argentina
HELMERICH & PAYNE INC CORP BOND 4.65% 03-15-2025	Fixed Income	BJXFTP2	\$	1,184,556.35	United States
COOPERATIEVE 4.375% DUE 08-04-2025	Fixed Income	BYW41H1	\$	1,182,323.31	Netherlands
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	Fixed Income	BYXR3R3	\$	1,182,292.56	United States
CROATIA 6.0% T-BOND 26/01/2024	Fixed Income	BGP6349	\$	1,177,193.33	Croatia
MPLX LP 4.875% DUE 06-01-2025	Fixed Income	BYHPS7	\$	1,176,518.86	United States
PVTPPL ASHTON WOODS USA LLC/ASHTON WOODS FIN 6.75% DUE 08-01-2025	Fixed Income	BF82K46	\$	1,174,937.50	United States
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2043	Fixed Income	BQ1K378	\$	1,174,897.44	United States
ENTERPRISE PRODS 4.15% DUE 10-16-2028	Fixed Income	BFY5JK8	\$	1,174,360.76	United States
ENTERGY TEX INC 4.5% 03-30-2039	Fixed Income	BJ2NY41	\$	1,172,059.28	United States
WELLS FARGO & CO 4.15% DUE 01-24-2029	Fixed Income	BJ60RD8	\$	1,168,946.88	United States
VENTAS RLTY LTD FIXED 4.75% DUE 11-15-2030	Fixed Income	BM7SXX2	\$	1,165,466.53	United States
NATWEST MKTS PLC 144A FLTG RT 09-29-2022 BEO	Fixed Income	4A8LSKU	\$	1,164,205.08	United Kingdom
PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049	Fixed Income	BJDS8N2	\$	1,158,345.00	Brazil
OWENS CORNING NEW 3.95% DUE 08-15-2029	Fixed Income	BKPHQC9	\$	1,156,522.63	United States
CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027	Fixed Income	BFNL6L7	\$	1,156,044.73	Canada
PVTPPL ONEMAIN FINANCIAL ISSUANCE TRUST SR 17-1A CL B 2.79% 09-14-2023 BEO	Fixed Income	0A7GV5U	\$	1,155,788.42	United States
MPLX LP 4.8% 02-15-2029	Fixed Income	BF5M0H2	\$	1,153,094.74	United States
MPLX LP 4.8% 02-15-2029	Fixed Income	BF5M0H2	\$	1,153,094.74	United States
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	Fixed Income	BG0D0F5	\$	1,151,937.33	United States
FNMA POOL #BM4897 3.5% 12-01-2046 BEO	Fixed Income	2A8CKWU	\$	1,150,421.22	United States
PVTPPL CMO RESDNTL MTG LN TR 2019-3 MTG BACKED NT CL A-1 144A 09-25-2059	Fixed Income	4A94LGU	\$	1,147,730.44	United States
COOPERATIEVE 3.75% DUE 07-21-2026	Fixed Income	8A6PRAU	\$	1,146,827.17	Netherlands
PVTPPL UPJOHN INC GTD SR NT 144A 3.85% DUE 06-22-2040/06-22-2020 BEO	Fixed Income	BL57WX9	\$	1,146,578.67	United States
DIAMOND (BC) BV 5.625% SNR 15/08/2025 EUR	Fixed Income	BF7TSQ6	\$	1,145,954.89	United States
APPLE INC 3.35% DUE 02-09-2027	Fixed Income	BD894X0	\$	1,142,449.56	United States
ANHEUSER-BUSCH 4% DUE 04-13-2028	Fixed Income	BDZ7G86	\$	1,140,121.16	Belgium
KANSAS CITY SOUTHN FIXED 3.5% DUE 05-01-2050	Fixed Income	BMWWSG9	\$	1,139,990.23	United States
ISRAEL ELEC CORP 144A 5.0% 12/11/2024	Fixed Income	BSKPF53	\$	1,135,425.56	Israel
FNMA SR 2016-36 CL-BC 2.5% 03-25-2043	Fixed Income	5A9KMXU	\$	1,135,387.38	United States
CF INDS INC 5.375% DUE 03-15-2044	Fixed Income	BKL56J4	\$	1,134,199.53	United States
MPLX LP 4% 03-15-2028	Fixed Income	BYZGJW5	\$	1,133,282.45	United States
PVPTPL BANQUE OUEST AFRICAINE DEVELOPPEMENT NT 5.0% 07-27-2027	Fixed Income	BF0F5V5	\$	1,133,248.88	Togo
PVTPPL NELNET STUD LN TR 2015-2 AB NT CL A-2 144A VAR RT DUE 9-25-42 BEO	Fixed Income	7A5TGJU	\$	1,132,855.07	United States
DISCOVERY FIXED 4.65% DUE 05-15-2050	Fixed Income	BMDNBL7	\$	1,131,017.89	United States
INTERSTATE PWR & LT CO 4.1% 09-26-2028	Fixed Income	BFZFB12	\$	1,129,615.78	United States
ARD FINANCE 5% PIK 30/06/2027 EUR100000	Fixed Income	BKSFY48	\$	1,126,561.24	Luxembourg
SPRINT CAP CORP 8.75% DUE 03-15-2032	Fixed Income	BG49327	\$	1,126,397.22	United States
CIGNA CORP NEW CORP 4.8% 08-15-2038	Fixed Income	BKPHS23	\$	1,122,826.53	United States
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	Fixed Income	BF4TF50	\$	1,113,810.66	Spain
DIAGEO CAP PLC 2.125% DUE 04-29-2032 REG	Fixed Income	BMDWR38	\$	1,113,025.88	United Kingdom
PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025	Fixed Income	2A8FWSU	\$	1,111,102.78	France
CVS HEALTH CORP 5.05% DUE 03-25-2048	Fixed Income	BF4JKH4	\$	1,108,683.55	United States
CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050	Fixed Income	BKSVY27	\$	1,101,464.07	United States
LONG BEACH MTG LN TR 2004-5 CL A-5 FLTG 09-25-2034	Fixed Income	4A2469U	\$	1,098,036.91	United States
HELLENIC REPUBLIC STEP UP 24/02/2028	Fixed Income	B59KVC4	\$	1,094,138.02	Greece
ABN AMRO BK N V 4.8% DUE 04-18-2026	Fixed Income	5A6JAYU	\$	1,092,901.01	Netherlands
PVTPPL TENCENT HLDGS LTD MEDIUM TERM NTS 3.975% 04-11-2029	Fixed Income	0A8L66U	\$	1,090,804.32	China
JPN BANK FOR INT'L COOP 3.375% 10-31-2023 REG	Fixed Income	7A8BSHU	\$	1,090,093.29	Japan
INDONESIA(REP OF) 5.125% DUE 01-15-2045	Fixed Income	1A5PZEU	\$	1,088,513.41	Indonesia
CMO JPMCC COML MTG SECS TR 2016-JP2 2.5589% DUE 08-15-2049 BEO	Fixed Income	6A6PDFU	\$	1,085,237.95	United States
NIKE INC 3.375% DUE 03-27-2050	Fixed Income	BKS65Q0	\$	1,083,980.53	United States
CMO BENCHMARK 2019-B15 MTG TR A5 2.928% DUE 12-15-2072	Fixed Income	BLGYP2	\$	1,078,783.75	United States
PVTPPL CMO CIM TR 2017-6 MTG PASS THRU NTCL A1 144A VAR RT DUE 06-25-2057 BEO	Fixed Income	8A7GZLU	\$	1,076,876.00	United States
TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	Fixed Income	BYXR3R3	\$	1,074,811.42	United States
HUSKY ENERGY INC FIXED 4.4% DUE 04-15-2029	Fixed Income	2A8LAJU	\$	1,071,440.17	Canada
APPLEBEES FDG LLC 4.194% DUE 06-07-2049	Fixed Income	BJYMZH6	\$	1,065,825.68	United States
BANK AMER CORP FIXED 3.97% 03-05-2029	Fixed Income	BD9MXC0	\$	1,062,343.32	United States
UNION PAC CORP 3.839% DUE 03-20-2060 BEO	Fixed Income	BLF0CQ1	\$	1,061,316.08	United States
CBRE SVCS INC 4.875% DUE 03-01-2026	Fixed Income	BYZ5LM6	\$	1,060,017.92	United States
PVTPPL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	Fixed Income	4A8GZ3U	\$	1,058,074.44	Switzerland
INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG	Fixed Income	1A6XVU	\$	1,055,713.75	Indonesia
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY	Fixed Income	BMF7678	\$	1,054,140.62	United States
PVTPPL SKYMILES IP LTD & DELTA AIR LINES INC 4.5% DUE 10-20-2025	Fixed Income	BMT6SM0	\$	1,054,081.36	United States
FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028	Fixed Income	7A8GH0U	\$	1,050,143.10	Canada
CENTRAL NIPPON EXP 2.849% SNR 03/03/2022USD	Fixed Income	BD6F7N1	\$	1,049,632.28	Japan
GENERAL MTRS CO 5.2% DUE 04-01-2045	Fixed Income	BV54K36	\$	1,049,449.70	United States
GREYSTAR REAL 5.75% 12-01-2025	Fixed Income	BDRYR3	\$	1,049,386.46	United States
JPMORGAN CHASE & CO 3.509% DUE 01-23-2029	Fixed Income	BFNJ8R1	\$	1,048,944.58	United States
BANK AMER CORP FLTG RT 2.884% DUE 10-22-2030	Fixed Income	BK6XZC9	\$	1,048,455.75	United States
PVTPPL SOFI PROFESSIONAL LN PROGRAM SER 19-A CL A2FX 06-15-2048	Fixed Income	BG11JS4	\$	1,043,919.60	United States
UNITED STS TREAS NTS DTD .875% 11-15-2030	Fixed Income	BN7JWT3	\$	1,042,748.50	United States
FUT MAR 21 U.S. T-BONDS	Fixed Income	9K5ELNU	\$	1,039,125.00	United States
OWENS CORNING NEW 4.3% DUE 07-15-2047	Fixed Income	BF1X5B8	\$	1,038,535.85	United States
BANK AMER CORP FLTG RT 2.881% DUE 04-24-2023	Fixed Income	BYWC108	\$	1,037,118.07	United States
ABBVIE INC 3.2% 08-21-2029	Fixed Income	0A9TSYU	\$	1,028,689.81	United States

BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	Fixed Income	BMWV996	\$	907,675.83	United States
CBS CORP NEW 4.6% DUE 01-15-2045	Fixed Income	BD5JWW8	\$	907,553.60	United States
HELLENIC REPUBLIC STEP UP 24/02/2038	Fixed Income	B7KJD73	\$	907,069.51	Greece
BARCLAYS PLC 2.852% DUE 05-07-2026	Fixed Income	BKY6M29	\$	905,703.57	United Kingdom
CORNING INC 3.9% DUE 11-15-2049	Fixed Income	BJXCLV3	\$	904,968.49	United States
COMCAST CORP NEW 3.9% DUE 03-01-2038	Fixed Income	BFY1N04	\$	902,884.62	United States
BANK AMER CORP 5% DUE 01-21-2044	Fixed Income	BJ7B592	\$	898,329.22	United States
LINCOLN NATL CORP 7% DUE 06-15-2040	Fixed Income	B6686G7	\$	896,909.37	United States
PVTP L CMO CSMC SER 2019-ICE4 CL E FLT G 144A 05-15-2036	Fixed Income	BK599F9	\$	895,701.21	United States
FNMA POOL #MA3088 4% 08-01-2047 BEO	Fixed Income	BF2RFT7	\$	895,444.43	United States
JPMORGAN CHASE & FLT G RT 5.15% DUE 12-29-2049	Fixed Income	B89FHW2	\$	895,348.86	United States
BRAZIL FEDERATIVE REP GLOBAL NT 5.625% DUE 01-07-2041 REG	Fixed Income	B7YZ7Z3	\$	894,058.75	Brazil
PVTP L CMO NEW RESIDENTIAL MTG LN TR 2016-3 VAR RT DUE 09-25-2056 BEO	Fixed Income	1A6TTJU	\$	892,697.32	United States
BOEING CO FIXED 3.95% DUE 08-01-2059	Fixed Income	BKPHQD0	\$	891,106.64	United States
STRUCTURED AST FLT G RT .68% DUE 09-25-2034	Fixed Income	2A5GZYW	\$	889,742.05	United States
FHLMC MULTICLASS SER 004953 CL PC 2.0% 08-25-2049	Fixed Income	4A9LN4U	\$	888,744.11	United States
MORGAN STANLEY 3.772% DUE 01-24-2029	Fixed Income	BD1DD21	\$	881,802.51	United States
ENERGY TRANSFER 4.9% DUE 02-01-2024	Fixed Income	BDWGWZV2	\$	875,213.72	United States
FNMA REMIC TR 2004-61 CL-FH VAR RATE 11-25-2032	Fixed Income	B8N4BM3	\$	874,988.15	United States
PVPT L ABU DHABI GOVT INT'L 2.5% 10-11-2022	Fixed Income	7A7KBPU	\$	874,318.67	United Arab Emirates
SOUTHERN CALIF GAS CO 4.3% 01-15-2049	Fixed Income	BFZF9Z2	\$	866,632.52	United States
COMCAST CORP NEW 3.45% DUE 02-01-2050	Fixed Income	BKTZC54	\$	859,997.38	United States
INTEL CORP 4.75% DUE 03-25-2050	Fixed Income	2A9EEHU	\$	859,019.79	United States
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	Fixed Income	BJQ2JX8	\$	856,337.17	United Kingdom
MONDELEZ INTL INC 2.75% DUE 04-13-2030 REG	Fixed Income	2A9FFJU	\$	855,854.55	United States
DISCOVERY COMMUNICATIONS LLC 5.3% 05-15-2049	Fixed Income	6A8PHOU	\$	855,372.34	United States
PVTP L DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG	Fixed Income	7A8GAGU	\$	853,944.41	Denmark
PVTP L CMO CREDIT SUISSE MORTGAGE TRUST SER 2014-USA CL A2 3.953% DUE 09-15-2037	Fixed Income	BSJCHM3	\$	853,460.05	United States
PVTP L TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	Fixed Income	BL1LY06	\$	852,415.77	United States
PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029	Fixed Income	8A8DJ8U	\$	852,142.22	Mexico
CROWN CASTLE INTL 3.7% DUE 06-15-2026	Fixed Income	BDGKYQ8	\$	852,046.26	United States
PVPT L SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A 03-20-2025 BEO	Fixed Income	BFY1RH9	\$	851,362.11	United States
JPMORGAN CHASE & 4.005% DUE 04-23-2029	Fixed Income	BFZP554	\$	850,755.12	United States
CF SSGA LONG U.S.AGENCY INDX SL CTF (CM2N)	Fixed Income	2A8DY4U	\$	849,340.04	United States
PVTP L CMO BX COML MTG TR SR 2019-XL CL G FLT G RT 10-15-2024	Fixed Income	BJYDQR6	\$	848,471.36	United States
CMO WELLS FARGO COML MTG TR 2017-RB1 COML MTG CTF CL A-4 3.374% 03-15-2050	Fixed Income	2A77SFU	\$	847,762.25	United States
STRUCTURED ASSET INVT LN TR 2005-HE1 CL M2 VAR 07-25-2035 BEO	Fixed Income	B57M6N8	\$	846,411.15	United States
WELLS FARGO & CO 3% DUE 10-23-2026	Fixed Income	BYQ74R7	\$	846,363.29	United States
ORLANDO HEALTH INC 3.777% DUE 10-01-2028	Fixed Income	2A7SHKU	\$	843,752.95	United States
GNMA SR 16-69 CL B 3.0% 05-20-2046	Fixed Income	4A9ATHU	\$	841,300.26	United States
PVTP L LEVEL 3 FING INC 4.25% DUE 07-01-2028 BEO	Fixed Income	BMTR5N3	\$	840,511.11	United States
AEP TRANSM CO LLC 4.25% DUE 09-15-2048	Fixed Income	BG0ZD55	\$	838,650.49	United States
COMM 2017-COR2 MTG 3.239% DUE 09-10-2050	Fixed Income	6A7JKRU	\$	838,341.13	United States
VENTAS RLTY LTD 3.25% DUE 10-15-2026	Fixed Income	BDHDQ15	\$	837,356.49	United States
CSMC TR 2014-USA 4.3733% DUE 09-15-2037	Fixed Income	BD6CYV9	\$	836,824.85	United States
CMO CN AVE SEC SER CONN AVE SECS SER 2014-C01 NTS CL M-2 DUE 01-25-2024 REG	Fixed Income	BJ3Q6D2	\$	836,591.05	United States
WELLTOWER INC 4.95% DUE 09-01-2048	Fixed Income	BDDMN60	\$	835,594.93	United States
NVIDIA CORP 3.5% DUE 04-01-2040	Fixed Income	5A9ETHU	\$	834,670.80	United States
HILDENE CMNTY FDG CDO LTD / HILDENE 3.25% 11-01-2035	Fixed Income	6A9TYKU	\$	834,420.90	Cayman Islands
CVS HEALTH CORP 3.75% DUE 04-01-2030	Fixed Income	BK8T92	\$	832,934.77	United States
PVTP L GAIF BD ISSUER PTY LTD SR NT 144A 3.4% DUE 09-30-2026/09-30-2016 BEO	Fixed Income	5A6TLVU	\$	831,656.73	Australia
AMERN CAMPUS 3.875% DUE 01-30-2031	Fixed Income	BMQ5381	\$	830,690.96	United States
PVTP L CMO RESIDENTIAL MORTGAGE LOAN TRUST SER 19-2 CL A1 VAR 05-25-2059	Fixed Income	4A8SWKU	\$	830,262.44	United States
BOEING CO FIXED 5.705% DUE 05-01-2040	Fixed Income	BM8XFQ5	\$	830,090.42	United States
JOHNSON & JOHNSON 3.625% DUE 03-03-2037	Fixed Income	BF01Z57	\$	827,132.43	United States
CITIGROUP INC 4.65% DUE 07-30-2045	Fixed Income	BYTHPH1	\$	827,006.44	United States
FORD CR FLOORPLAN MASTER OWNER TR SER 18-4 CL A 4.06% 11-15-2030 REG	Fixed Income	BHWCD92	\$	826,185.74	United States
PVTP L BPCE SUB NTS BOOK ENTRY 5.15 DUE 07-21-2024 BEO	Fixed Income	6A4VPZU	\$	824,754.39	France
ABBVIE INC 3.2% DUE 05-14-2026	Fixed Income	BYP8MS8	\$	822,930.08	United States
CNOOC FIN 2015 U S 3.5% DUE 05-05-2025	Fixed Income	BWTM3Q7	\$	822,336.11	China
SERBIA (REPUBLIC) 2.125% 12-01-2030	Fixed Income	4A9VB2U	\$	821,758.79	Serbia
KEURIG DR PEPPER 5.085% DUE 05-25-2048	Fixed Income	BHNH4B5	\$	821,329.03	United States
INDONESIA(REP OF) 1.75% SNR 24/04/2025 EUR	Fixed Income	BFXJX2	\$	818,500.58	Indonesia
BANK AMER CORP FLT G RT 2.592% DUE 04-29-2031	Fixed Income	BMX7830	\$	817,929.02	United States
ESKOM HOLDINGS LTD NT 144A 5.75% DUE 01-26-2021 BEO	Fixed Income	4A2FPLU	\$	816,605.56	South Africa
PVTP L OPORTUN FDG XIII LLC SER 19-A CLS A 3.08% DUE 08-08-2025 BEO	Fixed Income	1A8UKZU	\$	812,465.26	United States
SANTANDER DR AUTO 1.64% DUE 11-16-2026	Fixed Income	BMZ2TT6	\$	812,383.43	United States
SANDS CHINA LTD FIXED 5.125% DUE 08-08-2025	Fixed Income	8A8FGWU	\$	811,258.52	Hong Kong
PVTP L NISSAN MTR LTD 3.522% DUE 09-17-2025 BEO	Fixed Income	0A9QZ5U	\$	810,672.80	Japan
GOLDMAN SACHS GROUP INC 1.093% DUE 12-09-2026 REG	Fixed Income	BMCWLGO	\$	809,328.10	United States
PVTP L T-MOBILE USA INC SR SECD NT 144A 3.875% DUE 04-15-2030/04-09-2020 BEO	Fixed Income	BMBLZM2	\$	804,802.58	United States
PVTP L ROCKIES EXPRESS PIPELINE LLC FIXED 4.95% 07-15-2029 BEO	Fixed Income	BH3TYZ5	\$	802,523.47	United States
NORTHROP GRUMMAN 3.25% DUE 01-15-2028	Fixed Income	BF15KF3	\$	802,059.32	United States
PVTP L SYNGENTA FIN N V GTD NT 4.892% DUE 04-24-2025	Fixed Income	0A7WYNU	\$	800,946.28	Switzerland
BANK 2018-BNK14 COML MTG PASSTHRU CTF CLC 4.60356% 09-15-2060	Fixed Income	0A8H83U	\$	799,186.68	United States
SOUTHERN CO 4.0% DUE 01-15-2051	Fixed Income	BMG6YH0	\$	797,871.24	United States
FNMA CONN AVE SECS SER 2016-C02 CL 1M-2 09-25-2028	Fixed Income	4A6G99U	\$	796,776.17	United States
PVTP L CMO CN AVE SECS TR 2020-R01 NT CL 1M-2 144A VAR RT DUE 01-25-2040 BEO	Fixed Income	BKV26W8	\$	795,955.86	United States
BRANDYWINE OPER 3.95% DUE 11-15-2027	Fixed Income	BGGG8Z4	\$	794,626.06	United States
CSMC 2020-FACT COML MTG PASSTHRU CTF CL F 6.283% 10-15-2037	Fixed Income	7A9TH8U	\$	793,375.56	United States
PVTP L DANONE NT 144A 2.589% DUE 11-02-2023/11-02-2016 BEO	Fixed Income	4A6VEPU	\$	792,372.92	France
VERIZON FIXED 3.376% DUE 02-15-2025	Fixed Income	BDD8108	\$	791,989.16	United States
LYB INTL FIN III LLC 4.2% DUE 05-01-2050REG	Fixed Income	BMG2XG0	\$	791,329.55	United States
PVTP L SRM ESCROW ISSUER LLC 6.0% DUE 11-01-2028 BEO	Fixed Income	BMDXC58	\$	790,741.25	United States
CMO GS MTG SECS TR 2017-GS7 COML MTG CTF CL A-3 3.167% 08-10-2050	Fixed Income	4A7GYCU	\$	789,841.42	United States
AECOM 5.125% DUE 03-15-2027	Fixed Income	BZBYDG2	\$	789,544.19	United States
DOWDUPONT INC 5.419% DUE 11-15-2048	Fixed Income	BGL9DS6	\$	788,442.70	United States
AT&T INC 2.25% DUE 02-01-2032	Fixed Income	BMDFQY1	\$	788,176.69	United States
T-MOBILE USA INC 3% DUE 02-15-2041	Fixed Income	BM8V3B0	\$	788,071.52	United States

AMERN INTL GROUP 4.75% DUE 04-01-2048	Fixed Income	BFXCMM3	\$	787,451.28	United States
FNMA POOL #BM4751 3.5% 03-01-2043 BEO	Fixed Income	5A8BGFU	\$	787,096.99	United States
FEDERAL HOME LN MTG CORP POOL #ZA5454 4%06-01-2048 BEO	Fixed Income	6A9HKYU	\$	784,544.56	United States
BOEING CO FIXED 5.805% DUE 05-01-2050	Fixed Income	BM8R6R5	\$	784,118.32	United States
CMO BANK 2017-BNKS CL A4 3.131% DUE 06-15-2060	Fixed Income	OA7DMTU	\$	783,559.96	United States
PLAINS ALL AMERN PIPELINE L P/PAA FIN 3.8% DUE 09-15-2030 REG	Fixed Income	BMC8W21	\$	782,092.63	United States
MARATHON PETE CORP 4.5% DUE 05-01-2023 REG	Fixed Income	BMDWQK8	\$	781,727.75	United States
PVTP L CMO BX COM L MTG TR 2020-BXLP SER 20-BXLP CL F FRN 12-15-2029 BEO	Fixed Income	BJV2X53	\$	781,049.16	United States
HUSKY ENERGY INC FIXED 4.4% DUE 04-15-2029	Fixed Income	2A8LAJU	\$	779,739.19	Canada
KLA CORP 5% DUE 03-15-2049	Fixed Income	BJBZ181	\$	778,954.83	United States
BOOKING HOLDINGS INC 4.1% DUE 04-13-2025	Fixed Income	BLBMLM0	\$	777,221.99	United States
CMO WELLS FARGO COM L MTG TR 2019-C54 2.892% DUE 12-15-2052 REG	Fixed Income	7A96RFU	\$	776,085.94	United States
QUEBEC PROV CDA MED TERM NTS BK ENT TRANCHE # TR 00048 6.35% DUE 01-30-2026	Fixed Income	298254U	\$	775,310.83	Canada
PVTP L BERKSHIRE HATHAWAY ENERGY CO 3.7%07-15-2030	Fixed Income	BLCCBW9	\$	775,050.34	United States
EXXON MOBIL CORP 3.482% DUE 03-19-2030	Fixed Income	BL68H47	\$	774,081.33	United States
GNMAII POOL #MA5193 4.5% DUE 05-01-2048 REG	Fixed Income	BK9R3Y6	\$	771,201.06	United States
PVTP L DAVINCIRE HLDGS LTD 4.75% 05-01-2025	Fixed Income	BWT47Y9	\$	770,494.14	United States
PVTP L AVIATION CAP GROUP CORP 4.875% 10-01-2025	Fixed Income	BYQTH07	\$	770,378.72	United States
CMO WFRBS COM L MTG TR 2014-C21 COM L MTG PASSTHRU CTF CL B DUE 08-15-2047 REG	Fixed Income	BQQFHL0	\$	769,966.58	United States
CMO MORGAN STANLEY CAP I TR SR 19-L3 CL A3 2.874% 10-15-2029	Fixed Income	8A96VWU	\$	768,991.02	United States
BANCO NACIONAL DE COMERCIO EXTERIOR SOCINT 144A 4.375% DUE 10-14-2025 BEO	Fixed Income	BYWM3G8	\$	768,906.77	Mexico
APPLE INC 2.9% DUE 09-12-2027	Fixed Income	BF58H24	\$	766,495.07	United States
GOLDMAN SACHS 6.25% DUE 02-01-2041	Fixed Income	B920YP3	\$	764,260.02	United States
SPRINGLEAF FIN 5.375% DUE 11-15-2029	Fixed Income	BKTMHD8	\$	764,010.94	United States
PULTEGROUP INC 5% DUE 01-15-2027	Fixed Income	BYN9BW0	\$	763,940.27	United States
PFIZER INC 2.625% DUE 04-01-2030	Fixed Income	BKSG5R1	\$	763,443.46	United States
CMO UBS COM L MTG TR 2017-C2 COM L MTG PASS THRU CTF CL A-3 3.225% 08-15-2050	Fixed Income	OA7GFLU	\$	763,145.46	United States
RADNOR RE 2020-2 3.29613% DUE 10-25-2030	Fixed Income	1A9SEUU	\$	763,016.54	United States
PETROBRAS GLOBAL 6.25% DUE 03-17-2024	Fixed Income	BLMP0R6	\$	762,376.27	Brazil
ALTRIA GROUP INC 5.95% DUE 02-14-2049	Fixed Income	BFZ5800	\$	761,627.05	United States
J P MORGAN MTG FLTG RT .805% DUE 12-25-2035	Fixed Income	B86X741	\$	760,193.65	United States
PVTP L VISTRA OPERATIONS CO LLC SR NT 144A 5.625% 02-15-2027	Fixed Income	BHQTKK2	\$	759,423.00	United States
BANK NEW YORK MELLON CORP DEPOS SHS REPSTG 1/100TH 4.7% 12-31-2049	Fixed Income	BMF32J0	\$	758,870.55	United States
RANGE RES CORP 9.25% DUE 02-01-2026	Fixed Income	BMV2RV8	\$	758,479.17	United States
PVTP L COSTAR GROUP INC SR NT 2.8% DUE 07-15-2030 BEO	Fixed Income	BMBQ141	\$	758,185.98	United States
FHLMC GOLD Q40733 4.0% 05-01-2046	Fixed Income	6A78E2U	\$	757,944.22	United States
ENTERPRISE PRODS OPER LLC 5.375% 02-15-2078 REG	Fixed Income	BYWF668	\$	757,636.46	United States
BRISTOL MYERS FIXED 2.9% DUE 07-26-2024	Fixed Income	BMW2H17	\$	757,441.56	United States
FOMENTO ECONOMICO MEXICANO S A B DE C V 3.5% DUE 01-16-2050	Fixed Income	BKKBH26	\$	756,320.36	Mexico
ENTERPRISE PRODS 2.8% DUE 01-31-2030	Fixed Income	BKM3QG4	\$	755,938.56	United States
NEW JERSEY ECON DEV AUTH ST PENSION FDG REV ZERO CPN 0 02-15-2022 BEO TAXABLE	Fixed Income	BKSL1B2	\$	755,409.60	United States
OAK STR INVT GRADE NET LEASE FD SER NET LEASE MTG NTS SER CL 1.85% 11-20-2050	Fixed Income	BLF0LR5	\$	755,306.11	United States
FORD MTR CR CO LLC 4.125% DUE 08-17-2027	Fixed Income	BKVKF69	\$	754,626.46	United States
EATON CORP OHIO 2.75% DUE 11-02-2022	Fixed Income	BH4XWDO	\$	754,529.47	United States
EMBRAER NETH FIN B 5.05% DUE 06-15-2025	Fixed Income	BYNJD24	\$	754,200.65	Brazil
PVTP L TOWD PT MTG TR SER 2017-6 CLS M1 VAR RATE 10-25-2057 BEO	Fixed Income	2A7RFXU	\$	753,961.90	United States
VISA INC 3.15% DUE 12-14-2025	Fixed Income	BYPHGN8	\$	752,632.82	United States
CMO WFRBS COM L MTG TR 2013-C14 MTG PASS THRU CTF CL B DUE 06-15-2046 REG	Fixed Income	BBQ33S8	\$	752,477.14	United States
PVTP L PALMER SQUARE CLO SER 18-2A CL A1A FLTG 07-16-2031	Fixed Income	4A83MBU	\$	752,132.25	United States
PVTP L SOUND PT CLO XVI LTD/SOUND PT CLO XVI SR SECD NT CL A FLTG 07-25-2030	Fixed Income	4A7A91U	\$	752,086.65	United States
GEN DYNAMICS CORP 3.75% DUE 05-15-2028	Fixed Income	BFXCTL1	\$	751,801.24	United States
PVTP L CMO BELLEMEADE RE 2019-3 LTD SER 19-3A CL M1B DUE 07-25-2029 BEO	Fixed Income	8A8TM0U	\$	751,505.60	United States
PVTP L GREYWOLF CLO VI LTD/GREYWOLF CLO VI LL SER 18-1A CLS A1 FLTG 04-26-2031	Fixed Income	5A7VUSU	\$	749,327.79	United States
SANTANDER HLDGS USA INC 3.244% DUE 10-05-2026 REG	Fixed Income	BKT1T39	\$	749,231.82	United States
PVTP L MIDOCEAN CR CLO IX/MIDOCEAN CR CLO IX SER 2018-9A CLS A1 FLTG 07-20-2031	Fixed Income	6A84KGU	\$	748,832.83	United States
RALPH LAUREN CORP 2.95% DUE 06-15-2030 BEO	Fixed Income	BM8BF69	\$	748,000.59	United States
TIME WARNER CABLE 6.55% DUE 05-01-2037	Fixed Income	BBNKG20	\$	747,164.60	United States
PVTP L CALPINE CORP SR NT 144A 5.125% DUE03-15-2028/12-27-2019 BEO	Fixed Income	BKZMMC6	\$	746,942.19	United States
PVTP L WPD HOLDINGS UK NT DTD 12/15/2000 144A 7.375% DUE 12-15-2028 BEO	Fixed Income	B4XRVG8	\$	743,200.07	United Kingdom
UNITED STATES TREAS SEC STRIPPED INT PMT00019 02-15-2039 (UNDDATE) REG	Fixed Income	B4XVY94	\$	743,121.44	United States
CIGNA CORP NEW CORP 4.375% 10-15-2028	Fixed Income	BKPHS12	\$	742,933.05	United States
ABBVIE INC 3.2% 08-21-2029	Fixed Income	0A9TSYU	\$	742,005.77	United States
ONEOK INC NEW 4.35% 03-15-2029	Fixed Income	BJ2XVC8	\$	739,755.27	United States
PVTP L NRG ENERGY INC 2.45% DUE 12-02-2027/12-02-2020 BEO	Fixed Income	BNKJ558	\$	738,359.16	United States
GNMA SER 08-27 CL FL FLTG DUE 03-20-2038 REG	Fixed Income	4A6FEQU	\$	736,717.25	United States
MOTOROLA SOLUTIONS 5.5% DUE 09-01-2044	Fixed Income	BQ3FXB5	\$	736,324.47	United States
UTD RENTALS N AMER 5.5% DUE 05-15-2027	Fixed Income	BYX1YP0	\$	736,275.00	United States
HYDRO-QUEBEC 8.5% DEB 1/12/2029 USD1000 8.5% DUE 12-01-2029 REG	Fixed Income	2742537	\$	736,147.53	Canada
UNITED STATES TREAS SEC STRIPPED INT PMT00091 11-15-2038 (UNDDATE) REG	Fixed Income	B4RKCF9	\$	732,756.74	United States
BANCO DE BOGOTA S 6.25% DUE 05-12-2026	Fixed Income	BYZK109	\$	732,228.17	Colombia
GOLDMAN SACHS 3.85% DUE 07-08-2024	Fixed Income	BP4W4K4	\$	730,711.69	United States
PVTP L VALEANT PHARMACEUTICALS USD SR 6.125% DUE 04-15-2025/03-27-2015	Fixed Income	BWD21S1	\$	730,513.39	Canada
GENERAL MTRS CO 6.25% DUE 10-02-2043	Fixed Income	BP8Y7Q3	\$	729,965.16	United States
VECTOR GROUP LTD 6.125% DUE 02-01-2025	Fixed Income	BYXJZC8	\$	729,603.58	United States
BASIN ELEC PWR 4.75% DUE 04-26-2047	Fixed Income	BG4T6H3	\$	728,034.72	United States
WELLS FARGO COM L 3.411% DUE 09-15-2058	Fixed Income	6A63K4U	\$	725,596.25	United States
PVTP L TEACHERS INS & 4.9% DUE 09-15-2044	Fixed Income	BQVC9R6	\$	725,162.42	United States
ZAIS CLO 6 LTD / VAR RT 0% DUE 07-15-2029	Fixed Income	5A7AJEU	\$	725,052.79	United States
EMERA US FIN LP 4.75% DUE 06-15-2046	Fixed Income	BYMVD32	\$	723,714.83	Canada
JPMORGAN CHASE & FLTG RT 4.005% DUE 12-31-2049	Fixed Income	BWWK2H2	\$	722,448.45	United States
PNC BK N A PITTSBURGH PA MEDIUM TERM SUB4.05% DUE 07-26-2028	Fixed Income	BZ0WL74	\$	721,429.30	United States
CIGNA CORP NEW CORP 4.8% 08-15-2038	Fixed Income	BKPHS23	\$	719,929.95	United States
UNION PAC CORP 3.95% DUE 09-10-2028	Fixed Income	BGLQST3	\$	719,625.46	United States
LONG BEACH MTG LN FLTG RT .75% DUE 08-25-2033	Fixed Income	2A4HNGU	\$	719,505.64	United States
CSMC 2020-RPL5 TR FLTG RT 3.023% DUE 08-25-2060	Fixed Income	2A9UEYU	\$	719,410.81	United States
BERMUDA GOVT 2.375% 08-20-2030	Fixed Income	6A9PWSU	\$	719,026.80	United States
TAKEDA PHARMACEUTICAL CO LTD 2.05% DUE 03-31-2030 BEO	Fixed Income	7A9LZFU	\$	718,203.34	Japan
FEDERAL HOME LN MTG CORP POOL #ZM5146 4%12-01-2047 BEO	Fixed Income	4A9FNPU	\$	718,112.49	United States
ORACLE CORP 2.95% DUE 05-15-2025	Fixed Income	BWTM389	\$	716,319.62	United States

SUNTRUST BK ATL GA FIXED 3.2% 04-01-2024 REG	Fixed Income	BDFZ453	\$	716,218.74	United States
NORFOLK SOUTHN 3.05% DUE 05-15-2050	Fixed Income	BL6L2C9	\$	716,167.96	United States
PVTPPL CMO FREDDIE MAC STACR SR 20-DNA2 CL M2 FLTG 02-25-2050	Fixed Income	BLLV848	\$	715,741.56	United States
HASBRO INC 3.5% DUE 09-15-2027	Fixed Income	BF0P0H6	\$	714,971.41	United States
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	Fixed Income	BJ9NFP2	\$	714,862.01	United States
QUEST DIAGNOSTICS INC 4.2% 06-30-2029	Fixed Income	BHNBYH3	\$	714,336.85	United States
FNMA POOL #BF0141 5.5% 09-01-2056 BEO	Fixed Income	5A7BFRU	\$	713,234.79	United States
PVTPPL KRAFT HEINZ FOODS CO 4.875% DUE 10-01-2049 BEO	Fixed Income	BK90KN3	\$	713,180.55	United States
BOARDWALK PIPELINES LP 4.45% 07-15-2027	Fixed Income	BYZ3056	\$	712,409.91	United States
ENTERPRISE PRODS 2.8% DUE 01-31-2030	Fixed Income	BKM3QG4	\$	712,116.02	United States
PVTPPL AK AIRLS 2020-1 PASS-THRU TR 4.8% DUE 02-15-2029	Fixed Income	BM9MQD5	\$	712,067.83	United States
CME GROUP INC 3.75% DUE 06-15-2028	Fixed Income	BFNJ462	\$	711,889.10	United States
PVTPPL NRG ENERGY INC 2% DUE 12-02-2025/12-02-2020 BEO	Fixed Income	BLD4DF1	\$	711,433.57	United States
MOTOROLA SOLUTIONS INC 2.3% DUE 11-15-2030/08-14-2020 REG	Fixed Income	BLB5ZP0	\$	710,478.39	United States
B A T CAP CORP 4.54% 08-15-2047	Fixed Income	BLR9BY7	\$	710,389.66	United Kingdom
PVTPPL CMO CSMC 2017-RPL3 TR CL A-1 FLTG 08-25-2057	Fixed Income	5A7LU6U	\$	709,271.55	United States
ATHENE GLOBAL FDG 1.2% DUE 10-13-2023	Fixed Income	BNOS2T7	\$	707,168.26	United States
PVTPPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	Fixed Income	6A9Q04U	\$	706,745.48	Japan
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Fixed Income	BJXS2M9	\$	706,546.29	Belgium
GOLDMAN SACHS 3.5% DUE 01-23-2025	Fixed Income	BVL8RW0	\$	704,982.90	United States
PNC FINANCIAL SERVICES 5.0% BNDS DUE 12-31-2049	Fixed Income	BDZTV98	\$	704,533.33	United States
SASOL FING USA LLC 6.5% DUE 09-27-2028	Fixed Income	BG8F4Q2	\$	703,982.22	South Africa
APACHE CORP 4.375% 10-15-2028	Fixed Income	BYZLW65	\$	703,644.79	United States
CMO GS MTG SECS TR 2017-GS8 COML MTG SER 17-GS8 CL A-3 3.205% 11-10-2050	Fixed Income	0A7MY3U	\$	703,216.15	United States
INDONESIA(REP OF) 3.375% SNR MTN 30/07/25 EUR	Fixed Income	BZ03B33	\$	702,773.97	Indonesia
FNMA POOL #CA2199 4.5% 08-01-2048	Fixed Income	7A9FB4U	\$	702,044.45	United States
PVTPPL ASCENT RES UTICA HLDGS LLC/ARU FINCOR 8.25% DUE 12-31-2028/12-17-2020 BEO	Fixed Income	BLH3BG1	\$	700,495.83	United States
COOK CNTY ILL 6.36% 11-15-2033 BEO TAXABLE	Fixed Income	BJ8LRZ1	\$	700,483.33	United States
MPT OPER 3.5% DUE 03-15-2031	Fixed Income	BM9GSY2	\$	698,709.38	United States
BOEING CO 3.625% DUE 02-01-2031	Fixed Income	BMHXMZ4	\$	698,704.47	United States
GNMA REMIC SER 2004-095 CL FD FLTG 11-16-2034	Fixed Income	6A7MG7U	\$	695,686.30	United States
PVTPPL BAUSCH HEALTH COS INC 6.25% DUE 02-15-2029 BEO	Fixed Income	0A9H1U	\$	693,663.19	United States
PVTPPL STATE OF QATAR 5.103% DUE 04-23-2048 REG	Fixed Income	6A7WJQU	\$	693,540.61	Qatar
INTERPUBLIC GROUP COS INC 5.4% 10-01-2048	Fixed Income	BF5HW37	\$	691,832.91	United States
PVTPPL HYUNDAI CAP AMER MEDIUM TERM NTS BOOK EN TRANCHE # TR 00031 3 02-10-2027	Fixed Income	BJQTXK4	\$	685,828.64	United States
DIVERSIFIED 9.75% DUE 06-15-2025	Fixed Income	BMXNG6	\$	684,284.00	United States
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	Fixed Income	BN7JWV5	\$	683,876.46	United States
PVTPPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028	Fixed Income	BYVRZR9	\$	683,853.79	United States
I/O FHLMC MULTICLASS TRANCHE 00048 08-25-2027	Fixed Income	6A7LDQU	\$	681,807.35	United States
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 3.229% 05-15-2050 BEO TAXABLE	Fixed Income	BM8Z798	\$	679,589.45	United States
TELEFONICA FIXED 4.103% DUE 03-08-2027	Fixed Income	BYWMQD6	\$	678,899.78	Spain
PVTPPL AKER BP ASA 3.75% DUE 01-15-2030 BEO	Fixed Income	5A99WMU	\$	677,926.12	Norway
THE DUN BRADSTREET CORPORATION TERM LOAN 01-30-2026	Fixed Income	1A8HHGU	\$	675,738.14	United States
MTG REPURCHASE FLTG RT 1.48263% DUE 04-23-2023	Fixed Income	8A9M22U	\$	675,641.92	United States
BERKSHIRE HATHAWAY FIN CORP 4.25% DUE 01-15-2049	Fixed Income	BJ00PK7	\$	673,998.35	United States
BANK MONTREAL MEDIUM TERM SR NTS 1.85% 05-01-2025	Fixed Income	6A9GB4U	\$	673,862.21	Canada
CR SUISSE GROUP AG VAR RT 6.25% DUE 12-29-2049	Fixed Income	8A5B04U	\$	673,199.26	Switzerland
TRUCK HERO INC INITIAL TERM LOAN (FIRST LIEN) DUE 04-22-2024	Fixed Income	2A7AS3U	\$	671,941.78	United States
CITIGROUP INC NT VAR RATE 12-31-2049 REG	Fixed Income	BWXV3H1	\$	670,961.88	United States
UPJOHN INC 4% DUE 06-22-2050	Fixed Income	BL57WY0	\$	670,812.45	United States
CHARTER 6.484% DUE 10-23-2045	Fixed Income	BYQ7R23	\$	670,552.33	United States
WELLS FARGO COML 3.19% DUE 07-15-2050	Fixed Income	5A7DGRU	\$	670,247.30	United States
LAS VEGAS SANDS 3.2% DUE 08-08-2024	Fixed Income	BKPHQ63	\$	669,928.21	United States
CIGNA CORP NEW FIXED 3.4% DUE 03-15-2050	Fixed Income	BL6BBV1	\$	669,803.84	United States
CMO WELLS FARGO COML MTG TRSER 2019-C50 3.466% FIXED 05-15-2052 REG	Fixed Income	6A8NH9U	\$	669,443.24	United States
MORGAN STANLEY 3.875% DUE 01-27-2026	Fixed Income	BDCRXV1	\$	669,098.94	United States
SIMON PPTY GROUP L 3.8% DUE 07-15-2050	Fixed Income	BMVPR84	\$	668,924.79	United States
VENTAS RLTY LTD PARTNERSHIP 3.75 DUE 05-01-2024	Fixed Income	BLT50B3	\$	668,818.45	United States
SALESFORCE COM INC 3.7% DUE 04-11-2028	Fixed Income	BYZGK66	\$	665,358.61	United States
TRUIST FINANCIAL CORPORATION 4.8% 12-31-2049	Fixed Income	BKPF2H0	\$	664,781.06	United States
PVTPPL CVS LEASE BACKED PASS THRU SER 2014 TR PASSTHRU CTF 4.163 08-11-2036	Fixed Income	BP81YJ6	\$	664,205.31	United States
DEV BK OF JAPAN 2.75% GTD SNR 16/09/25 USD	Fixed Income	BYNFMP8	\$	663,818.23	Japan
ENCANA CORP 6.5% DUE 02-01-2038	Fixed Income	B29R1C4	\$	663,368.65	United States
APPLE INC 2.4% DUE 05-03-2023	Fixed Income	BC7H5P7	\$	663,283.28	United States
UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25% 10-31-2025	Fixed Income	BMYVTV6	\$	662,427.30	United States
NARRAGANSETT ELEC 3.395% DUE 04-09-2030	Fixed Income	BL6BZG4	\$	662,279.44	United States
EXXON MOBIL CORP 4.114% DUE 03-01-2046	Fixed Income	BYDD0G8	\$	660,972.96	United States
PVTPPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 7.5% 10-01-2025	Fixed Income	BM9GXN6	\$	660,879.00	United States
NATWEST GROUP PLC FIXED 3.032% DUE 11-28-2035	Fixed Income	BMZMFP4	\$	658,488.22	United Kingdom
CITRIX SYS INC 3.3% DUE 03-01-2030	Fixed Income	2A9CKZU	\$	658,319.03	United States
FNMA POOL #BE8888 3.5% 03-01-2047 BEO	Fixed Income	8A7KM0U	\$	658,228.60	United States
PVTPPL CRH AMER FIN INC GTD NT 144A 3.95%DUE 04-04-2028/04-04-2018 BEO	Fixed Income	2A7VMTU	\$	657,038.08	Ireland
PVTPPL ENEL FIN INTL N V 4.875% 06-14-2029	Fixed Income	1A88FGU	\$	656,694.18	Italy
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	Fixed Income	BSJWZQ3	\$	655,547.46	United States
PVTPPL ANTOFAGASTA PLC 2.375% DUE 10-14-2030/10-14-2020 BEO	Fixed Income	4A9SF0U	\$	654,926.91	Chile
GENERAL MTRS CO 6.25% DUE 10-02-2043	Fixed Income	BP8Y7Q3	\$	654,922.02	United States
CIGNA CORP NEW 4.5% DUE 02-25-2026 BEO	Fixed Income	BLCB7N9	\$	653,460.53	United States
PETROBRAS INTL FIN 6.25% BDS 14/12/26 GBP10000	Fixed Income	B71QWN2	\$	652,790.95	Brazil
PVTPPL CVS HEALTH CORP 5.926% DUE 01-10-2034	Fixed Income	B6ZPTD7	\$	652,519.23	United States
PETROLEOS MEXICANO 4.875% GTD SNR 21/02/28 EUR	Fixed Income	BYWQJH3	\$	651,972.92	Mexico
PENSKE TRUCK 4.125% DUE 08-01-2023	Fixed Income	BD58QJ0	\$	651,427.61	United States
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	Fixed Income	BYQ24Q1	\$	651,210.58	United States
PVTPPL JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 3.0% 03-12-2024	Fixed Income	0A8KDXU	\$	650,211.94	Japan
SMITH & NEPHEW PLC FIXED 2.032% DUE 10-14-2030	Fixed Income	BL68NK5	\$	649,645.93	United Kingdom
NIGERIA FED REP 144A 6.5% 11-28-2027	Fixed Income	1A7NEKU	\$	649,343.00	Nigeria
HIGHWOODS REALTY LP 2.6% DUE 02-01-2031	Fixed Income	BLD6QJ2	\$	648,923.23	United States
WALMART INC 3.7% DUE 06-26-2028	Fixed Income	BGOXX45	\$	648,101.42	United States
CI FINL CORP 3.2% DUE 12-17-2030	Fixed Income	BL6LGW7	\$	645,436.93	Canada
HALLIBURTON CO 5% DUE 11-15-2045	Fixed Income	BYNR4N6	\$	645,388.12	United States

HUNTSMAN INTL LLC 4.5% 05-01-2029	Fixed Income	BFY8TQ3	\$	584,472.04	United States
I/O FHLMC MULTICLAS SER KO73 CLS X1 FLTG DUE 01-25-2028	Fixed Income	7A7TS4U	\$	584,353.95	United States
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	Fixed Income	BGDQ891	\$	583,802.28	United States
CVS HEALTH CORP 1.875% DUE 02-28-2031	Fixed Income	BMGPM28	\$	582,592.68	United States
JPMORGAN CHASE & 4.95% DUE 06-01-2045	Fixed Income	BYR8P32	\$	582,547.50	United States
BANK AMER CORP 3.3% DUE 01-11-2023	Fixed Income	B799RR2	\$	580,928.40	United States
BROADCOM INC 3.15% DUE 11-15-2025	Fixed Income	BKPVK22	\$	580,867.65	United States
ELDORADO RESORTS 6.25% DUE 07-01-2025	Fixed Income	BLFBXP0	\$	580,552.43	United States
PVTPL CREDIT SUISSE MORTGAGE TRUST SR 18-RPL8 CL A1 4.125% 07-25-2058	Fixed Income	4A89NRU	\$	579,178.23	United States
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	Fixed Income	BL39936	\$	578,617.32	United States
PVTPL FINANCIAL & RISK US HLDGS INC 8.25% 11-15-2026	Fixed Income	BF2PJV1	\$	578,440.63	United States
PVTPL DANSKE BK A/S 3.244% DUE 12-20-2025	Fixed Income	5A9210U	\$	578,336.80	Denmark
I/O FEDERAL HOME LN MTG CORP SER Q001 CL XA FLTG RT 02-25-2032	Fixed Income	2A5LXGU	\$	577,438.48	United States
AMERICAN TOWER CORP 3.6% 01-15-2028	Fixed Income	BD1DD87	\$	576,230.90	United States
BANCO 3.25% DUE 10-04-2026	Fixed Income	0A93XBU	\$	575,971.65	Peru
CONTL RES INC FIXED 3.8% DUE 06-01-2024	Fixed Income	BZ02873	\$	574,856.05	United States
MPLX LP 4.7% 04-15-2048	Fixed Income	BYZGJY7	\$	573,984.99	United States
PVTPL CMO BAML SER 2016-GG10 COML CL AJA VAR 08-10-2045	Fixed Income	7A6RX7U	\$	573,360.22	United States
CMO WELLS FARGO COML MTG TR 2014-LC18 CLA5 3.405% DUE 12-15-2047 REG	Fixed Income	5A5NJXU	\$	572,046.38	United States
HCA INC 5.375% DUE 09-01-2026	Fixed Income	BYZLW87	\$	571,985.17	United States
PVTPL CAMERON LNG LLC 3.302% DUE 01-15-2035	Fixed Income	BKPK082	\$	571,841.77	United States
PVTPL CSC HLDGS LLC 144A 3.375% DUE 02-15-2031/08-17-2020 BEO	Fixed Income	BMDFGQ3	\$	571,442.19	United States
MCDONALDS CORP 4.2% 04-01-2050	Fixed Income	BKSG571	\$	570,278.71	United States
MORGAN STANLEY 5% DUE 11-24-2025	Fixed Income	BLSP7P7	\$	570,222.43	United States
KANSAS CITY SOUTHN 4.7% DUE 05-01-2048	Fixed Income	BG0DD4	\$	570,043.35	United States
PVTPL CREDIT SUISSE GROUP AG SR CALL NT 4.194% DUE 04-01-2031 BEO	Fixed Income	4A9EWTU	\$	569,980.12	Switzerland
SVENSKA HANDELSBANKEN AB PUBL MEDIUM TER 1.875% DUE 09-07-2021	Fixed Income	1A6RS8U	\$	569,706.23	Sweden
BANCO GENERAL S A 4.125% DUE 08-07-2027	Fixed Income	6A7FFU	\$	568,759.95	Panama
WACHOVIA CAP TR III FXD-FLTG RATE BD DUE12-31-2049 REG	Fixed Income	BOXNTL9	\$	568,545.69	United States
AERCAP IRELAND CAP DESIGNATED 4.45% 04-03-2026	Fixed Income	BK15Z86	\$	566,468.84	Ireland
FIRSTENERGY CORP 4.25 DUE 03-15-2023	Fixed Income	B9DM5H7	\$	566,300.85	United States
SABINE PASS 4.5% DUE 05-15-2030	Fixed Income	BMH2035	\$	565,738.07	United States
BROOKFIELD FIN INC 3.5% DUE 03-30-2051	Fixed Income	BMV54P7	\$	565,425.56	Canada
AMGEN INC 3.375% 02-21-2050	Fixed Income	1A9CCEU	\$	564,733.75	United States
VTPL CMO CSMC TR SR 2017- CHOP CL G VAR RT 07-15-2032	Fixed Income	8A7CX4U	\$	563,721.84	United States
PVTPL MACQUARIE BK LTD 4.875% 06-10-2025	Fixed Income	BZ0CSB7	\$	563,095.07	Australia
FNMA 4.5% MBS 01/10/2048 USD'CA2482F' POOL #CA2482 4.5% DUE 10-01-2048 BEO	Fixed Income	7A9FWYU	\$	562,767.78	United States
TRANSCONTINENTAL GAS PIPE LINE CO LLC 3.95% DUE 05-15-2050	Fixed Income	BN49122	\$	562,383.59	United States
ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030	Fixed Income	6A9QUVU	\$	562,359.28	Argentina
UNITED RENTALS NORTH AMER INC 4.0% DUE 07-15-2030	Fixed Income	BLK7836	\$	562,245.83	United States
PVTPL LAND O LAKES INC SR NT 144A 6% DUE11-15-2022/11-13-2012 BEO	Fixed Income	B89KDK7	\$	562,107.34	United States
PVTPL TENET HEALTHCARE CORP 4.875% 01-01-2026	Fixed Income	BKFV9N3	\$	562,004.63	United States
CENTURYLINK INC 4.5% DUE 01-15-2029	Fixed Income	BMH23W5	\$	561,962.50	United States
NORTHWESTERN UNIV 2.64% DUE 12-01-2050	Fixed Income	BLB6SV0	\$	560,651.55	United States
PVTPL ANGLO AMERN CAP PLC GTD NT 3.625% 09-11-2024	Fixed Income	8A7HKSU	\$	560,459.89	South Africa
JPMORGAN CHASE & FIXED 3.125% DUE 01-23-2025	Fixed Income	BWB9333	\$	560,032.00	United States
CMO CD 2017-CD4 MTG TR COML MTG PASSTHRU CTF CL A-3 3.248% 05-10-2050	Fixed Income	8A7AN4U	\$	559,624.63	United States
GOLDMAN SACHS GROUP INC 3.814% DUE 04-23-2029	Fixed Income	BD1DDX2	\$	559,019.80	United States
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	Fixed Income	BMVYTL6	\$	558,512.30	Mexico
RESOLUTION FDG CORP FED BOOK ENTRY CPN SRFCO STRIPS 04/15/28 04-15-2028 REG	Fixed Income	8A1D46U	\$	557,615.65	United States
MCDONALDS CORP 4.2% 04-01-2050	Fixed Income	BKSG571	\$	557,317.83	United States
BRISTOL MYERS SQUIBB CO CORP 5.0% 08-15-2045	Fixed Income	BMWV9C9	\$	556,803.18	United States
APPLE INC 1.125% DUE 05-11-2025	Fixed Income	5A9HNWU	\$	556,160.78	United States
GLENORE FDG LLC 3.875% DUE 10-27-2027	Fixed Income	BDFW2K5	\$	555,556.56	United Kingdom
CD MTG TR SR 2017-CD5 CL A-3 3.171% 08-15-50	Fixed Income	0A7EW9U	\$	555,315.65	United States
OHIOHEALTH CORP FIXED 3.042% DUE 11-15-2050	Fixed Income	BMVY566	\$	554,761.28	United States
CMO COMM MORTGAGE TRUS SER 2015-DC1 XL A4 3.078% 02-10-2048	Fixed Income	0A5R81U	\$	554,606.44	United States
CIMAREX ENERGY CO 3.9% 05-15-2027	Fixed Income	BF3CK63	\$	553,560.49	United States
BP CAP MKTS AMER 2.939% DUE 06-04-2051	Fixed Income	BM9GT05	\$	552,818.36	United States
PVTPL FNMA SRS 20-DNA4 CL M1 FLTG DUE 08-25-2050 BEO	Fixed Income	BN2BVH5	\$	552,184.85	United States
ABBVIE INC 3.85% DUE 03-15-2025 REG	Fixed Income	BN2W9S5	\$	551,919.99	United States
PVTPL UBS AG LONDON BRH NT 144A 1.75% DUE 04-21-2022 BEO	Fixed Income	5A9FSYU	\$	551,445.62	Switzerland
PVTPL ONEAMERICA FINL PARTNERS INC 4.25%DUE 10-15-2050/09-21-2020 BEO	Fixed Income	BMC4445	\$	551,032.35	United States
COMM 2018-CORS MTG TR COML SER 2018-COR3 CL A-2 05-01-2018 3.961% 05-10-2051	Fixed Income	5A7XY1U	\$	550,482.56	United States
WELLS FARGO & CO 4.9% DUE 11-17-2045	Fixed Income	BYQ29R7	\$	548,536.41	United States
I/O FHLMC MULTICLASS SRS K740 CLX1 VAR RT 09-25-2027 REG	Fixed Income	6A9VRUU	\$	544,104.13	United States
OMEGA HEALTHCARE INVS INC 3.375% 02-01-2031	Fixed Income	BMXWN07	\$	543,845.43	United States
MAGELLAN HLTH INC 4.4% DUE 09-22-2024	Fixed Income	BYZ98C7	\$	543,647.25	United States
BANK AMER CORP 4.45% DUE 03-03-2026	Fixed Income	BYD0K2	\$	542,862.39	United States
DEXIA CR LOC GTD NT 144A 3.25% DUE 09-26-2023 BEO	Fixed Income	7A88ZLU	\$	542,685.50	France
CMO WELLS FARGO COML MTG TR 2016-LC24 CTF CL A-3 2.684% DUE 10-15-2049 REG	Fixed Income	4A6TPMU	\$	542,272.73	United States
JP MORGAN MORTGAGE ACQUISITION CORP SER 2007-CH4 CLS A4 FLTG RT 1-25-2036 REG	Fixed Income	4A3MNGU	\$	541,604.68	United States
NORDEA BK AG 4.875% DUE 05-13-2021	Fixed Income	B83S8R9	\$	541,598.38	Finland
SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038	Fixed Income	B2NJ7Z1	\$	539,210.77	United States
PENNSYLVANIA ST TPK COMMN TPK REV 6.105%12-01-2039 BEO TAXABLE	Fixed Income	B7WBL06	\$	537,690.13	United States
WELLS FARGO COML MTG TR SER 2015-NXS1 CL A-4 2.874% 5-15-2048	Fixed Income	5A5VCJU	\$	536,936.40	United States
LYB INTL FIN III 3.375% DUE 10-01-2040	Fixed Income	BMF74Z2	\$	536,577.48	United States
ARCH CAP FIN LLC 4.011% DUE 12-15-2026	Fixed Income	BDDW8L0	\$	535,702.74	United States
ROYAL BK SCOTLAND 3.073% DUE 05-22-2028	Fixed Income	BMGLSV7	\$	533,463.17	United Kingdom
SHELL INTL FIN B V 2.875% DUE 05-10-2026	Fixed Income	BDB2XP1	\$	532,815.95	Netherlands
MICROSOFT CORP 2.875% DUE 02-06-2024	Fixed Income	BYP2NV0	\$	532,005.47	United States
AMGEN INC 3.375% 02-21-2050	Fixed Income	1A9CCEU	\$	530,849.73	United States
BUNGE LTD FIN CORP 4.35% DUE 03-15-2024	Fixed Income	BGOZDW9	\$	530,073.80	United States
FREDDIE MAC STACR REMIC TR NT CL B-1 VARRATE 144A 4.08234% 11-25-2050	Fixed Income	BNDQ3B7	\$	529,311.39	United States
APPLE INC 2.45% DUE 08-04-2026	Fixed Income	BDCWWT7	\$	528,728.24	United States
MYRIAD INTL HLDGS 4.85% DUE 07-06-2027	Fixed Income	1A7DQLU	\$	527,947.38	China
ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021	Fixed Income	1A7XBWU	\$	527,802.16	Canada
FREDDIE MAC SER 2682 CL TF FLT 10-15-2033	Fixed Income	5A6357U	\$	527,362.18	United States
CITIGROUP INC 4.4% DUE 06-10-2025	Fixed Income	BYZZP79	\$	527,101.49	United States

UBS COML MTG TR FIXED 3.487% DUE 08-15-2050	Fixed Income	7A7FFQU	\$	526,573.63	United States
CITIGROUP INC 4.412% DUE 03-31-2031	Fixed Income	BMH3V24	\$	526,238.15	United States
VORNADO RLTY L P 3.5% 01-15-2025	Fixed Income	BFNWF68	\$	526,116.78	United States
ABBVIE INC 3.6% 05-14-2025	Fixed Income	BXDZFX0	\$	525,830.19	United States
COMMONSPIRIT HLTH 3.817% DUE 10-01-2049	Fixed Income	BFZ5JS5	\$	525,779.34	United States
MICROSOFT CORP 2.4% DUE 02-06-2022	Fixed Income	BYP2NY3	\$	525,328.61	United States
PVTPL CMO WFRBS COML MTG TR 2014-C20 VARRT DUE 05-15-2047 BEO	Fixed Income	7A58PAU	\$	524,237.86	United States
ONEOK INC NEW 5.2% DUE 07-15-2048	Fixed Income	BDDR194	\$	524,119.75	United States
WELLS FARGO COML MTG SER 2018-C44 CL A4 3.948% 05-15-2051	Fixed Income	5A7XXCU	\$	523,635.80	United States
HOWARD HUGHES CORP 5.375% DUE 03-15-2025	Fixed Income	8A7539U	\$	523,538.19	United States
FINSBURY SQUARE FRN M/BKD 06/2070 GBP 'A'	Fixed Income	0A9LDTU	\$	522,264.34	United Kingdom
AVOLON HLDGS FDG 5.5% DUE 01-15-2026	Fixed Income	6A9RK3U	\$	521,874.96	Ireland
PVTPL DEXIA CREDIT LOCAL 1.625% 10-16-2024	Fixed Income	1A94SFU	\$	520,866.71	France
SAMMONS FINL GROUP 4.45% DUE 05-12-2027	Fixed Income	BZ043H4	\$	520,513.59	United States
ENABLE MIDSTREAM 4.95% DUE 05-15-2028	Fixed Income	BFXCN31	\$	520,061.80	United States
FREDDIE MAC SR 4768 CL VB 3.5% 06-15-2038	Fixed Income	8A9ATHU	\$	519,984.18	United States
DELTA AIR LINES 3.625% DUE 03-15-2022	Fixed Income	BDH3QZ9	\$	519,739.70	United States
NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	Fixed Income	B3YD6H4	\$	519,363.21	United States
AT&T INC 4.5% DUE 03-09-2048	Fixed Income	BD3HCY6	\$	519,154.39	United States
RLI CORP 4.875 DUE 09-15-2023 REG	Fixed Income	BYSGP80	\$	519,066.65	United States
METLIFE INC 6.4% DUE 12-15-2066	Fixed Income	B1L8RP3	\$	518,513.52	United States
ASSET BACKED SECS CORP HOME EQUITY LN TR2002-HE1 M1 FLTG 03-15-2032 BEO	Fixed Income	7A5KWSU	\$	518,365.22	United States
NVIDIA CORP FIXED 3.7% DUE 04-01-2060	Fixed Income	7A9ETHU	\$	517,655.18	United States
MARATHON PETE CORP 4.75% DUE 09-15-2044	Fixed Income	BQQCCJ4	\$	517,402.23	United States
SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045	Fixed Income	BXQ9DY6	\$	516,245.70	Netherlands
PVTPL TENCENT HLDGS LTD MEDIUM TERM NTS 144A 1.81% DUE 01-26-2026/06-03-2020 REG	Fixed Income	6A9JA4U	\$	516,112.17	China
GNMA POOL #MA5399 4.5% 08-20-2048 BEO	Fixed Income	BD9MJZ5	\$	515,307.82	United States
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	Fixed Income	BXS2M9	\$	515,052.43	Belgium
PVTPL LENDMARK FUNDING TRUST SR 18-2A CL A 0.00 % 04-20-2027	Fixed Income	4A8BWQU	\$	514,754.50	United States
NATIONSTAR MTG 5.5% DUE 08-15-2028	Fixed Income	BMD7LH5	\$	514,633.33	United States
ABBOTT LABS 3.75% DUE 11-30-2026	Fixed Income	BYQH36	\$	513,331.95	United States
INTER AMERN DEV BK 7 DUE 06-15-2025 REG	Fixed Income	2A54531	\$	512,991.97	Multi-National Agencies Region
DEUTSCHE BK AG N Y FLTG RT 2.222% DUE 09-18-2024	Fixed Income	BM9BXW0	\$	512,372.58	Germany
PVTPL MACQUARIE BK LTD MACQUARIE BK LTD 6.125% DUE 12-31-2099 BEO	Fixed Income	6A92VYU	\$	511,936.07	Australia
HELLENIC REPUBLIC STEP UP DUE 24/02/2033	Fixed Income	B7K5490	\$	510,901.19	Greece
PVTPL AVIS BUDGET RENT CAR FDG AESOP LLC SRS 20-2 CL A 2.02% DUE 02-20-2027	Fixed Income	BMF3X53	\$	509,687.01	United States
BULGARIA(NAT REP) 1.375% SNR MTN 23/09/50 EUR	Fixed Income	BMGSOR8	\$	508,271.08	Bulgaria
T-MOBILE USA INC 3.3% DUE 02-15-2051	Fixed Income	BM8V387	\$	507,944.61	United States
SAUDI ARABIAN OIL CO GLOBAL MEDIUM TRANCHE # TR 00775 1.25% 11-24-2023	Fixed Income	0A9VJQU	\$	507,076.28	Saudi Arabia
PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO	Fixed Income	BMSSMK3	\$	507,012.70	United States
BRISTOL MYERS SQUIBB CO CORP 3.2% 06-15-2026	Fixed Income	BMX6FC5	\$	506,949.72	United States
HSBC HLDGS PLC 4.25% DUE 08-18-2025	Fixed Income	BYYKOL4	\$	506,824.62	United Kingdom
PVTPL SMITHFIELD FOODS INC 3.0% DUE 10-15-2030 BEO	Fixed Income	BM8PR43	\$	506,782.31	United States
PVTPL FRESENIUS MED CARE US FIN III INC GTD NT2.375% 02-16-2031	Fixed Income	0A9QQ9U	\$	506,523.39	Germany
BP CAP MKTS P L C 3.506% DUE 03-17-2025	Fixed Income	BWDRY09	\$	506,387.77	United Kingdom
OCCIDENTAL PETE CORP SR NT 0% DUE 10-10-2036 REG	Fixed Income	BJYQB69	\$	506,000.00	United States
SANTANDER DR AUTO 1.48% DUE 01-15-2027	Fixed Income	5A9VHVU	\$	505,191.89	United States
CMO DBJPM MTG TR SR 2017-C6 CL A4 3.071% 06-10-2050	Fixed Income	7A7CVRU	\$	502,475.30	United States
BANK AMER CORP 4% DUE 01-22-2025	Fixed Income	BVV2M05	\$	502,193.19	United States
CIM TR 2017-5 MTG BACKED NT CL A3 144A 4% 05-25-2057	Fixed Income	1A9HVHU	\$	501,720.87	United States
PVTPL LEGACY MTG ASSET TR STEP UP SER 19-GS4 CL A1 05-25-2059 BEO	Fixed Income	BKB1LN1	\$	501,704.22	United States
PVTPL OCP CLO LTD SR 17-13A CL A1A FLTG RT 07-15-2030	Fixed Income	8A7CD6U	\$	501,620.62	United States
PVTPL ICG US CLO 2017-2A LTD CL A-1 FLTG DUE 10-23-2029	Fixed Income	2A7FKAU	\$	501,446.32	United States
PVTPL CARLYLE US CLO 2017-2 LTD/CARLYLE US C SR SECD NT CL A-1B FLTG 07-20-2031	Fixed Income	6A7A26U	\$	500,866.62	United States
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	Fixed Income	BMGHHT6	\$	500,798.54	United States
1 NEW YORK PLAZA VAR RT 2.8765% DUE 01-15-2026	Fixed Income	4A9XLUU	\$	500,421.26	United States
PVTPL MIDOCEAN CR CLO VIII SR-18-8A CL-A1 FLTG RATE 02-20-2031	Fixed Income	4A7S94U	\$	500,329.07	United States
MPLX LP 4% 03-15-2028	Fixed Income	BYZGJW5	\$	499,806.62	United States
PVTPL FIRSTENERGY TRANSMISSION LLC SR NT144A 4.35% DUE 01-15-2025/05-19-2014 BEO	Fixed Income	BMNDKF4	\$	499,625.09	United States
REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG	Fixed Income	7A4WFQU	\$	499,521.87	Colombia
PVTPL UKRAINE(REP OF) 9.75% 11/01/2028	Fixed Income	1A8BXAU	\$	498,620.00	Ukraine
PVTPL TICP CLO IV LTD SER 15-1A CL BR FLTG 07-20-2027	Fixed Income	0A7SYRU	\$	498,177.62	United States
COMM 2014-UBS5 MTG TR SER 2014-UBS5 CL A-4 3.838% 09-10-2047 REG	Fixed Income	BD0D5R1	\$	498,029.78	United States
ADVANCE AUTO PTS INC 3.9% 04-15-2030	Fixed Income	BN4NJW0	\$	498,014.89	United States
VERIZON 2.625% DUE 08-15-2026	Fixed Income	BY7RR33	\$	497,558.67	United States
PVTPL CARLYLE US CLO 2017-1 LTD/CARLYLE US SER 17-1A CL A1B FLTG 20/04/2031	Fixed Income	2A76KFU	\$	497,371.68	United States
BANK OF AMERICA CORP 3.55% 03-05-2024	Fixed Income	BFN8M10	\$	496,675.13	United States
GOLDMAN SACHS 3.691% DUE 06-05-2028	Fixed Income	BF6Q761	\$	496,516.18	United States
PVTPL TELOS CLO SECD NT SER 13-4A CL AR FLTG 01-17-2030	Fixed Income	8A7RMUU	\$	496,021.22	United States
DISH DBS CORP 7.375% DUE 07-01-2028	Fixed Income	BKSBG51	\$	495,843.75	United States
CNAC HK FINBRIDGE 1.75% GTD SNR 14/06/22EUR	Fixed Income	BFZ10R9	\$	495,090.92	China
EQM MIDSTREAM 4.75% DUE 07-15-2023	Fixed Income	BFYK668	\$	493,756.08	United States
CIMAREX ENERGY CO 4.375% 03-15-2029	Fixed Income	BHRT2V3	\$	493,352.81	United States
BROADCOM INC 2.25% DUE 11-15-2023 REG	Fixed Income	BKPVLY8	\$	492,211.91	United States
TORCHMARK CORP 7.875% DUE 05-15-2023	Fixed Income	B00SXGO	\$	491,425.62	United States
STD INDS INC DEL 4.375% DUE 07-15-2030	Fixed Income	BMYXPP4	\$	491,276.94	United States
GLENORE FDG LLC 4% DUE 03-27-2027	Fixed Income	BYQ47H9	\$	490,899.54	Australia
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	Fixed Income	BK8TZG9	\$	490,830.10	United States
BP CAP MKTS P L C 3.814% DUE 02-10-2024	Fixed Income	BJT16F3	\$	489,804.75	United Kingdom
PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 16-3A CL A1B 144A VAR 09-01-2056	Fixed Income	6A6TLGU	\$	489,676.31	United States
PVTPL IMPERIAL BRANDS FIN PLC 3.5% 07-26-2026	Fixed Income	8A8UCAU	\$	488,039.80	United Kingdom
ANGLO AMERN CAP 4.75% DUE 04-10-2027	Fixed Income	1A78BWU	\$	488,036.57	South Africa
SINOPEC GROUP 4.375% DUE 04-10-2024	Fixed Income	0A55M1U	\$	486,989.54	China
UNION PAC CORP 3.55% DUE 08-15-2039	Fixed Income	BKPHQ85	\$	485,932.20	United States
RADNOR RE 2020-2 FLTG RT 4.13% DUE 10-25-2030	Fixed Income	5A9SDAU	\$	485,270.29	United States
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% DUE 08-15-2030	Fixed Income	BKZHNR3	\$	485,212.50	United States
FNMA POOL CA2652 5.0% 11-01-2048	Fixed Income	5A8B34U	\$	484,738.14	United States
BANK AMER CORP 4.45% DUE 03-03-2026	Fixed Income	BYYD0K2	\$	483,855.62	United States
MORGAN STANLEY FLTG RT .985% DUE 12-10-2026	Fixed Income	BMQC6W7	\$	483,848.06	United States

NEWFIELD EXPL CO 5.75% DUE 01-30-2022	Fixed Income	B5203Q9	\$	483,560.22	United States
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Fixed Income	BD7YG30	\$	483,087.87	United States
OCP S A 4.5% DUE 10-22-2025	Fixed Income	6A5UR6U	\$	482,500.04	Morocco
COX COMMUNICATIONS 3.15% DUE 08-15-2024	Fixed Income	BFOMBH4	\$	482,289.55	United States
REGENCY CTRS L P 4.65% DUE 03-15-2049	Fixed Income	6A8JXMU	\$	481,595.19	United States
CIGNA CORP NEW CORP 4.375% 10-15-2028	Fixed Income	BKPHS12	\$	481,079.59	United States
VODAFONE GROUP PLC 4.375% 05-30-2028	Fixed Income	BFMLP00	\$	480,570.27	United Kingdom
PVTPL TENET HEALTHCARE CORP 5.125% 11-01-2027	Fixed Income	BKVF9T9	\$	480,281.25	United States
DANA INC 5.375% DUE 11-15-2027	Fixed Income	BKWF8Q4	\$	480,090.63	United States
PVTPL ERAC USA FIN LLC NT 144A 3.3% DUE 12-01-2026/05-26-2016 BEO	Fixed Income	BDF16B1	\$	480,016.87	United States
ENERGY TRANSFER OPER L P CORP 7.125% 12-31-2049	Fixed Income	BJVNJ36	\$	479,552.08	United States
PVTPL CALPINE CORP 5.0% DUE 02-01-2031	Fixed Income	BN30PL3	\$	479,062.50	United States
DEUTSCHE BK AG N Y BRANCH 5.0% 02-14-2022	Fixed Income	BFZ57L4	\$	479,050.40	Germany
ARGENTINA REP .5% DUE 07-09-2035 REG	Fixed Income	1A9QPFU	\$	478,480.48	Argentina
ABBVIE INC 4.25% DUE 11-21-2049 REG	Fixed Income	BJDRSH3	\$	478,246.48	United States
FNMA POOL #FM3469 3.5% 08-01-2048 BEO	Fixed Income	0A9KKRU	\$	477,765.54	United States
AMER INTL GRP 1.875% SNR 21/06/2027 EUR	Fixed Income	BD8PFS0	\$	476,622.26	United States
CITIGROUP INC 4.65% DUE 07-23-2048	Fixed Income	BD366H4	\$	476,285.95	United States
NAVISTAR INC TERM LOAN SENIOR SECURED 11-06-2024 BEO	Fixed Income	5A7MFTU	\$	475,283.43	United States
EVERGY KANS CENT 3.45% DUE 04-15-2050	Fixed Income	BMC45B9	\$	473,864.45	United States
THERMO FISHER SCIENTIFIC 1.5% 10-01-2039	Fixed Income	BKRT2L4	\$	473,689.26	United States
COMCAST CORP NEW 4.25% DUE 10-15-2030	Fixed Income	0A89L1U	\$	471,321.44	United States
BANCO MERCANTIL 6.75% DUE 09-27-2024	Fixed Income	0A8SERU	\$	471,213.75	Mexico
FED HOME LN MTG FLTG RT .290625% DUE 01-25-2028	Fixed Income	0A8HUUU	\$	469,198.90	United States
REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG	Fixed Income	6A9ETJU	\$	467,550.00	Panama
PVTPL FREDDIE MAC STACR REMIC TR 2020-DNA3 MULTICLASS 06-25-2050 BEO	Fixed Income	BLSP274	\$	467,443.55	United States
OCCIDENTAL PETE FIXED 2.9% DUE 08-15-2024	Fixed Income	BJ9NFL8	\$	467,258.67	United States
ONEOK INC NEW FIXED 4.5% DUE 03-15-2050	Fixed Income	BKM7HG3	\$	467,207.41	United States
PVTPL FREDDIE MAC STACR REMIC TR 2020-DNA4 MULTICLASS CL M2 FLTG RT 08-25-2050	Fixed Income	BN2BVF3	\$	466,575.76	United States
CVS HEALTH CORP 5.125% DUE 07-20-2045	Fixed Income	BYPFC45	\$	465,555.72	United States
PVTPL CHARTER COMMUNICATIONS OPER 3.75% 02-15-2028	Fixed Income	BD3JBT0	\$	465,513.39	United States
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	Fixed Income	BJT0ZC0	\$	464,667.75	United States
I/O FEDERAL HOME LN MTG CORP FLTG DUE 05-25-2029 REG	Fixed Income	8A8RB8U	\$	464,647.87	United States
OCCIDENTAL PETROLEUM CORP 3.5% DUE 08-15-2029/08-08-2019 REG	Fixed Income	BJ9NFP2	\$	464,196.11	United States
UBS COML MTG TR SER 2018-C10 CL A3 4.0484% 05-15-2051	Fixed Income	6A82AZU	\$	463,786.95	United States
NEVADA PWR CO 6.65% DUE 04-01-2036	Fixed Income	B1G2SS0	\$	463,095.27	United States
FHLMC MULTICLASS SER 2820 CL FP 07-15-2034	Fixed Income	2A68B9U	\$	462,206.42	United States
NOBLE ENERGY INC 3.85% DUE 01-15-2028	Fixed Income	BDONMS1	\$	460,804.64	United States
PVTPL WEA FIN LLC / 4.75% DUE 09-17-2044	Fixed Income	BQSNVH6	\$	459,997.69	United States
WALGREENS BOOTS ALLIANCE INC 4.1% DUE 04-15-2050 REG	Fixed Income	BLF9934	\$	458,868.81	United States
PVTPL COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047	Fixed Income	BFOMBK7	\$	458,714.02	United States
VIACOM INC NEW 5.85% DUE 09-01-2043	Fixed Income	BCZYK22	\$	458,417.76	United States
JPMORGAN CHASE & CO 3.875 09-10-2024	Fixed Income	BR17VT4	\$	458,363.52	United States
PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	Fixed Income	B84L725	\$	457,973.44	Peru
DARDEN RESTAURANTS 3.85% DUE 05-01-2027	Fixed Income	BDVK8W7	\$	457,666.71	United States
METLIFE INC FIXED 10.75% DUE 08-01-2069	Fixed Income	B3Q5R19	\$	457,103.13	United States
SMALL BUSINESS ADMIN SER 2017-10A CL 1 2.845% 03-10-2027	Fixed Income	BD9BP21	\$	456,343.03	United States
DEVON ENERGY CORP 5.6 DUE 07-15-2041	Fixed Income	B3Q7W10	\$	455,811.89	United States
ONEOK INC NEW 4% DUE 07-13-2027	Fixed Income	BF7GWC1	\$	453,484.08	United States
PECO ENERGY CO FIXED 3.9% DUE 03-01-2048	Fixed Income	4A7THWU	\$	452,322.12	United States
AT&T INC 1.65% DUE 02-01-2028	Fixed Income	BMDFQW9	\$	451,893.70	United States
PVTPL TENET HEALTHCARE CORP 6.125% DUE 10-01-2028/09-16-2020 BEO	Fixed Income	BMTXLB1	\$	450,433.95	United States
PVTPL CITGO PETE CORP 7.0% DUE 06-15-2025	Fixed Income	BM9SDG5	\$	450,275.00	United States
KROGER CO 5.4% DUE 01-15-2049	Fixed Income	BJ1STR5	\$	449,699.36	United States
UTD STS TREAS NTS .125% DUE 12-15-2023	Fixed Income	BNKD5P9	\$	449,498.92	United States
NOVA SCOTIA PROV CDA 8.75% DUE 04-01-2022 BEO	Fixed Income	5A5GM6U	\$	449,351.05	Canada
KINDER MORGAN 7.4% DUE 03-15-2031	Fixed Income	2739272	\$	449,087.13	United States
FEDERAL HOME LN MTG CORP POOL #RA2389 4.5% DUE 04-01-2050 REG	Fixed Income	4A9EV4U	\$	448,751.52	United States
PVTPL HIGHMARK INC SR NT 144A 6.125% DUE 05-15-2041 BEO	Fixed Income	B63Q1D6	\$	447,768.45	United States
HYDRO-QUEBEC DEB DTD 01/30/1992 8.4% DUE 01-15-2022 REG	Fixed Income	2440916	\$	447,521.71	Canada
PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048	Fixed Income	0A8DJ8U	\$	445,957.65	Mexico
AERCAP IRELAND CAP 4.875% DUE 01-16-2024	Fixed Income	BJ791D2	\$	445,620.02	Netherlands
BARRICK GOLD CORP 5.25% DUE 04-01-2042	Fixed Income	B8L1XS6	\$	445,583.29	Canada
PVTPL GLENCORE FDG LLC 4.125% 03-12-2024	Fixed Income	BJLBZH6	\$	445,153.11	United Kingdom
RUSSIAN FEDN BD 144A 4.875% DUE 09-16-2023 BEO	Fixed Income	BDT7ZD0	\$	445,104.30	Russian Federation
LLOYDS BKG GROUP PLC 3.9% 03-12-2024	Fixed Income	BJR90P7	\$	444,400.87	United Kingdom
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	Fixed Income	BJ55555	\$	442,388.26	Belgium
PETROLEOS MEXICANOS PEMEX 6.84% 01-23-2030	Fixed Income	6A9TM7U	\$	441,488.00	Mexico
PVTPL ERAC USA FINANCE LLC 4.2% 11-01-2046	Fixed Income	BYM4ZC4	\$	440,588.39	United States
PVTPL INDONESIA REP SR NT 3.85% 144A 07-18-2027 REG	Fixed Income	2A7EEDU	\$	440,403.21	Indonesia
TIME WARNER CABLE 7.3% DUE 07-01-2038	Fixed Income	B3B14R7	\$	440,346.92	United States
RELX CAPITAL INC 3.0% DUE 05-22-2030 BEO	Fixed Income	BM9BZ02	\$	439,901.34	United Kingdom
BROADCOM INC CORP 4.7% 04-15-2025	Fixed Income	BKPVLV5	\$	439,238.18	United States
PVTPL TSMC GLOBAL LTD .75% DUE 09-28-2025/09-28-2020 BEO	Fixed Income	8A9RB8U	\$	439,110.10	Taiwan
PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 6.0% 12-31-2030	Fixed Income	BMTS6Q6	\$	438,054.58	United States
BANK OF AMER CORP FLTG RT 6.1% DUE 12-29-2049	Fixed Income	BWCN5X8	\$	437,255.44	United States
BERMUDA GOVT 3.375% 08-20-2050	Fixed Income	7A9PWSU	\$	435,912.50	United States
CMO BANK SR 2017-BNK6 CL A-4 3.254% 07-15-2060	Fixed Income	8A7ENGU	\$	435,220.14	United States
ALTRIA GROUP INC FIXED 3.4% DUE 05-06-2030	Fixed Income	2A9HNVU	\$	433,968.37	United States
COMM 2013-CCRE6 MTG TR MTG PASS THRU CTF CL B 144A 3.397% DUE 03-10-2046	Fixed Income	4A46QUU	\$	433,615.62	United States
BANCO SANTANDER SA 3.848% 04-12-2023	Fixed Income	BYWFD12	\$	433,025.22	Spain
FIRSTENERGY CORP 4.85% 07-15-2047	Fixed Income	BDC3P80	\$	431,515.95	United States
PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047	Fixed Income	7A7HK8U	\$	430,627.78	Mexico
BP CAP MKTS AMER INC 3.216% 11-28-2023	Fixed Income	BHNZLG3	\$	430,157.27	United States
CHARTER 5.375% DUE 04-01-2038	Fixed Income	BFY3CF8	\$	429,209.14	United States
FORD MTR CO DEL 7.4% DUE 11-01-2046	Fixed Income	BG48VR5	\$	428,996.17	United States
PVTPL CSC HOLDINGS LLC BNDS 5.5% DUE 04-15-2027	Fixed Income	BD9FV69	\$	428,644.44	United States
CONSTELLATION 4.65% DUE 11-15-2028	Fixed Income	BGHWB63	\$	428,536.48	United States
COMCAST CORP NEW FIXED 2.45% DUE 08-15-2052	Fixed Income	6A9PGLU	\$	425,872.58	United States

SUBN PROPANE 5.875% DUE 03-01-2027	Fixed Income	BYXT829	\$	425,833.33	United States
AMAZON COM INC 3.15% DUE 08-22-2027 BEO	Fixed Income	BDGMR43	\$	425,445.02	United States
FNMA POOL #CA2047 4.5% 07-01-2048	Fixed Income	5A9FXBU	\$	424,646.19	United States
GNMAII POOL #BS8420 SER 2050 4% DUE 04-20-2050 BEO	Fixed Income	2A9GUVU	\$	424,489.96	United States
PVTP BLACKSTONE HLDGS FIN L L C SR NT 144A 5% DUE 06-15-2044 BEO	Fixed Income	BLF7604	\$	424,314.80	United States
CR SUISS GROUP AG FLTGT RT 2.593% DUE 09-11-2025	Fixed Income	BJDSY12	\$	424,078.60	Switzerland
GNMA SER 2014-183 CL WF FLTGT DUE 12-20-2044 REG	Fixed Income	4A74AHU	\$	423,391.18	United States
PVTP KRAFT HEINZ FOODS CO GTD SR NT 4.625% DUE 10-01-2039	Fixed Income	BK90KM2	\$	423,043.92	United States
DUKE ENERGY OHIO INC 3.65% 02-01-2029	Fixed Income	BHZRW77	\$	422,550.66	United States
CVS HEALTH CORP 3.75% DUE 04-01-2030	Fixed Income	BK8TZ92	\$	422,333.13	United States
COLOMBIA REP TBOND 4.5% 03-15-2029	Fixed Income	6A89Z7U	\$	422,125.20	Colombia
BANK AMER CORP 3.5% DUE 04-19-2026	Fixed Income	BYM7C88	\$	421,921.65	United States
GNMA POOL #BC4732 3.5% 10-20-2047 BEO	Fixed Income	4A7MKJU	\$	421,292.45	United States
MERITAGE HOMES FIXED 5.125% DUE 06-06-2027	Fixed Income	BDGKYC4	\$	420,397.14	United States
TEVA PHARMACEUTICAL FIN NETH III B CORP 7.125% 01-31-2025	Fixed Income	5A9QCYU	\$	420,018.60	Israel
JAPAN FIN ORGANIZATION FOR MUNICIPALITIEGLOBAL NT 144A 1.75% DUE 09-05-2024 BEO	Fixed Income	5A9112U	\$	419,583.56	Japan
ANTERO RES CORP 5.625% DUE 06-01-2023	Fixed Income	BYZ0MQ2	\$	418,492.19	United States
BANK OF AMERICA CORP 4.271% 07-23-2029	Fixed Income	BFM3F84	\$	417,274.30	United States
PVTP BANFF MERGER SUB INC 9.75% 09-01-2026	Fixed Income	BDDMND7	\$	417,243.75	United States
GENERAL ELEC CO 4.25% DUE 05-01-2040	Fixed Income	BMWWSK3	\$	416,251.15	United States
MCDONALDS CORP MEDIUM TERM NTS BOOK ENRTRANCHE # TR 00122 3.5% DUE 03-01-2027	Fixed Income	BDFC7V1	\$	416,191.34	United States
PVTP AVIATION CAP GROUP LLC SR NT 144A 5.5% DUE 12-15-2024/07-10-2020 BEO	Fixed Income	BMVZ8S1	\$	416,066.99	United States
BOEING CO 3.2% DUE 03-01-2029	Fixed Income	BJBC2J0	\$	415,857.37	United States
ALTRIA GROUP INC 5.8% DUE 02-14-2039	Fixed Income	BFZ57Z8	\$	415,290.19	United States
ICICI BANK 3.25% SNR MTN 09/09/22 USD	Fixed Income	BF0BF68	\$	415,190.61	India
CIGNA CORP NEW CORP 4.9% 12-15-2048	Fixed Income	BKPHS34	\$	413,194.24	United States
PVTP CMO CONNECTICUT AVE SECS TR 2019-R07 NT CL 1M-2 VAR RT 10-25-2039	Fixed Income	BJTM1C8	\$	412,970.12	United States
HSBC HOLDINGS PLC 4.25 NTS 03-14-2024 USD1000	Fixed Income	BKILDZ9	\$	412,910.82	United Kingdom
PVTP COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047	Fixed Income	BF0MBK7	\$	412,842.62	United States
FEDEX CORP 4.95% 10-17-2048	Fixed Income	BGKJZ8	\$	412,633.78	United States
ENERGY TRANSFER 3.75% DUE 05-15-2030	Fixed Income	BL3BQ53	\$	411,708.74	United States
VERIZON 4.862% DUE 08-21-2046	Fixed Income	BXVMD62	\$	410,698.23	United States
PVTP BOMBARDIER INC 7.5% 12-01-2024	Fixed Income	8A7NEQU	\$	410,346.00	Canada
CHARTER FIXED 5.75% DUE 04-01-2048	Fixed Income	BFY3BX9	\$	410,073.58	United States
AMGEN INC 4.663% DUE 06-15-2051	Fixed Income	BDRVZ12	\$	409,835.06	United States
CIGNA CORP NEW CORP 3.75% 07-15-2023	Fixed Income	BKPHR29	\$	409,688.98	United States
PHILADELPHIA PA AUTH FOR INDL DEV PENSIDUE 04-15-2021 REG OID 6.65 @23.403	Fixed Income	BF2RWL8	\$	409,659.70	United States
PVTP MARINER FIN ISSUANCE TR 2019-A 19-AA A ABS 144A 2.96 DUE 07-20-2032 BEO	Fixed Income	6A8SYNU	\$	409,266.86	United States
EXXON MOBIL CORP 2.992% DUE 03-19-2025	Fixed Income	BL68H25	\$	408,103.25	United States
EDF S A 4.95% DUE 10-13-2045	Fixed Income	8A6Z7TU	\$	407,954.34	France
PVTP OPORTUN FDG X LLC 2018-C ASSET BACKED NT CL A 144A 4.1% 10-08-2024	Fixed Income	7A8AT2U	\$	407,488.22	United States
BERMUDA GOVT 2.375% 08-20-2030	Fixed Income	6A9PWSU	\$	407,096.06	United States
CWHEQ REVOLVING HOME EQUITY LN TR SER 2006-I AST BKD NT CL 2-A 01-15-2037 BEO	Fixed Income	B1WSV05	\$	406,327.24	United States
PVTP LENDMARK FDG SER 18-1A CL A 3.81% 12-21-2026	Fixed Income	7A7X77U	\$	405,953.91	United States
HSBC HLDGS PLC FIXED 3.973% 05-22-2030	Fixed Income	BJLD4R5	\$	405,630.32	United Kingdom
REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG	Fixed Income	BDR8F57	\$	405,220.42	Uruguay
SINOPEC GRP OVERSES DEV 2.0% 09-29-2021	Fixed Income	1A6TVMU	\$	404,747.17	China
GOLDMAN SACHS 4.25% DUE 10-21-2025	Fixed Income	BYNMPJ8	\$	404,272.86	United States
PVTP T-MOBILE USA INC 4.5% DUE 04-15-2050	Fixed Income	BMC5K73	\$	403,937.63	United States
PVTP BOMBARDIER INC 7.5% DUE 03-15-2025	Fixed Income	BW55650	\$	403,572.92	Canada
GS MTG SECS COML MTG PASSTHRU CTF TR 2015-GC30 CL A-S 3.777% DUE 05-10-2050	Fixed Income	BXVMKW7	\$	403,456.11	United States
TOKYO(METROPOLIS) 2% SNR 17/05/2021 USD200000	Fixed Income	BYZJTX5	\$	403,451.60	Japan
LOCKHEED MARTIN 3.55% DUE 01-15-2026	Fixed Income	BDCRZH1	\$	403,295.59	United States
MATTAMY GROUP CORP 4.625% DUE 03-01-2030	Fixed Income	5A9CNBU	\$	403,281.25	Canada
CMO COMM 2014-UBS6 MTG TR MTG PASS THRU CTF CL A-4 3.378% DUE 12-10-2047 REG	Fixed Income	BV54F53	\$	403,094.39	United States
BROOKFIELD PROPERTY REIT INC. TERM LOAN 08-28-2023	Fixed Income	6A8HGCU	\$	402,687.50	United States
WILLIAMS COS INC 5.75% DUE 06-24-2044	Fixed Income	BNJZV2	\$	402,121.18	United States
HELLENIC REPUBLIC STEP UP DUE 24/02/2025	Fixed Income	B7969R7	\$	401,444.71	Greece
TEVA 2.8% DUE 07-21-2023	Fixed Income	BD3GP22	\$	401,017.78	Israel
PVTP UNICREDIT SPA 2.569% DUE 09-22-2026/09-22-2025 BEO	Fixed Income	8A9RFYU	\$	400,810.65	Italy
JPMORGAN CHASE & 4.203% DUE 07-23-2029	Fixed Income	BFMW7H4	\$	400,631.51	United States
BELLEMEADE RE FLTGT RT 2.73% DUE 06-25-2030	Fixed Income	0A9XDWU	\$	400,573.08	Bermuda
DEVON ENERGY CORP 5.85% DUE 12-15-2025	Fixed Income	BYQ1PX2	\$	400,498.99	United States
FREDDIE MAC STACR REMIC TR NT FLTGT RATE CL B-1 144A 4.88234% 10-25-2050	Fixed Income	BMDBTL7	\$	400,381.14	United States
APACHE CORP 5.35% DUE 07-01-2049	Fixed Income	BK1M286	\$	400,056.40	United States
CROWN EURO HLDGS 2.875% GTD SNR 01/02/26EUR	Fixed Income	BD49N26	\$	398,640.18	United States
KINDER MORGAN 6.5% DUE 09-01-2039	Fixed Income	B4KRMH9	\$	397,860.64	United States
CNH INDL CAP LLC 4.2% DUE 01-15-2024	Fixed Income	BDDMNB5	\$	396,284.55	United States
COMM 2014-CCRE20 CL A-3 3.326%3.326% DUE 11-10-2047 REG	Fixed Income	BLM1Q76	\$	395,701.71	United States
PVTP SYNGENTA FIN N V GTD SR NT 3.933% 04-23-2021 BEO	Fixed Income	5A7WYUW	\$	395,472.26	Switzerland
KIMCO RLTY CORP 1.9% DUE 03-01-2028/08-24-2020 REG	Fixed Income	BKPTTY8	\$	395,026.63	United States
PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG	Fixed Income	BMFBJD7	\$	394,429.25	United States
PVTP CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO	Fixed Income	BJVS9S6	\$	394,261.00	United States
FEDERAL HOME LN MTG CORP SER 4074 CL JF FLTGT RT DUE 01-15-2041	Fixed Income	7A61KOU	\$	393,985.84	United States
FHLMC POOL #RA2658 3.5 05-01-2050	Fixed Income	0A9M92U	\$	393,708.51	United States
VOLKSWAGEN GROUP 4% DUE 11-12-2021	Fixed Income	1A8CJPU	\$	393,669.31	Germany
PVTP PNM MAC GMSR ISSUER TRUST SR 18-GT1 CL A FLTGT 02-25-2023	Fixed Income	BFXHLJ8	\$	393,371.12	United States
ROMANIA(REP OF) 3.875% SNR MTN 29/10/35 EUR	Fixed Income	BZ163Z7	\$	392,581.14	Romania
PVTP TALLGRASS ENERGY PARTNERS LP 5.5% DUE 01-15-2028 BEO	Fixed Income	BYWJVR6	\$	392,479.17	United States
EXXON MOBIL CORP 3.043% DUE 03-01-2026	Fixed Income	BYD0F7	\$	391,342.62	United States
PVTP DIAMOND 1 FIN CORP/DIAMOND 2 FIN CORP 1ST LIEN NT 144A 6.02	Fixed Income	BD96MH0	\$	391,238.65	United States
INDONESIA(REPUBLIC OF) MTN 2.95% DUE 01-11-2023	Fixed Income	2A7PDJU	\$	391,030.69	Indonesia
AMERN AXLE & MFG 6.875% DUE 07-01-2028	Fixed Income	BMQ52N9	\$	390,426.22	United States
PVTP NISSAN MTR LTD 3.043% DUE 09-15-2023 BEO	Fixed Income	5A9QZ9U	\$	390,122.68	Japan
MARRIOTT INTL INC 3.125% DUE 06-15-2026	Fixed Income	BDHLBY7	\$	389,946.68	United States
FNMA POOL #FM3957 5% 03-01-2050 BEO	Fixed Income	4A9NP8U	\$	389,744.70	United States
PVTP CMO CIM TR 2017-3 VAR RT DUE 01-25-2057 BEO	Fixed Income	6A77N3U	\$	387,983.58	United States
MPLX LP 5.5% DUE 02-15-2049	Fixed Income	BF5M0J4	\$	387,901.29	United States
CDP FINL INC 3.15% DUE 07-24-2024	Fixed Income	7A5D57U	\$	387,881.41	Canada

PVTP UBS GROUP FUNDING 4.125% 09-24-2025 BEO	Fixed Income	4A66YBU	\$	387,317.83	Switzerland
U S CONCRETE INC 6.375% DUE 06-01-2024	Fixed Income	BD8F3T7	\$	386,367.19	United States
CATERPILLAR INC 3.25% DUE 04-09-2050 REG	Fixed Income	BLGYRQ7	\$	386,252.76	United States
GOLDMAN SACHS 5.15% DUE 05-22-2045	Fixed Income	BY58YT3	\$	384,768.30	United States
UKRAINE(REP OF) 7.75% NTS 01/09/2022 USD	Fixed Income	BYSRK66	\$	384,162.92	Ukraine
HCA INC 5.625% DUE 09-01-2028	Fixed Income	BYZLW98	\$	383,600.00	United States
PVTP NBCUNIVERSAL ENTERPRISE INC 5.25%12-31-2049	Fixed Income	B94QJ32	\$	383,156.25	United States
JOHNSON & JOHNSON .95% DUE 09-01-2027	Fixed Income	BMGYMH0	\$	383,148.54	United States
PVTP TESCO PLC CORP 6.15% DUE 11-15-2037 BEO	Fixed Income	715913U	\$	382,788.53	United Kingdom
RADNOR RE 2020-2 FLTG RT 4.73% DUE 10-25-2030	Fixed Income	1A9SDEU	\$	381,688.79	United States
AERCAP IRELAND CAP FIXED 3.15% DUE 02-15-2024	Fixed Income	BMDWCC2	\$	380,398.88	Ireland
COOPERATIEVE RABOBANK UA 4.625% DUE 12-01-2023 REG	Fixed Income	1A4R86U	\$	380,257.95	Netherlands
WESTPAC BKG 2.963% DUE 11-16-2040	Fixed Income	0A9UK3U	\$	379,345.10	Australia
PVTP DANSKE BK A/S 3.001% DUE 09-20-2022	Fixed Income	8A9209U	\$	378,967.35	Denmark
BANK OF AMERICA CORP 3.004% 12-20-2023	Fixed Income	BG37Y96	\$	378,180.61	United States
I/O FNMA SER 17-32 CL IP 4.5% 05-25-2047	Fixed Income	0A96W1U	\$	377,930.32	United States
GOLDEN NUGGET INC 6.75% DUE 10-15-2024	Fixed Income	BYWL570	\$	377,651.25	United States
PVTP BNP PARIBAS 4.625% DUE 03-13-2027 BEO	Fixed Income	BYVL6P6	\$	377,061.48	France
PVTP TRANSELEC S A SR NT 144A 4.25% DUE01-14-2025/07-14-2014 BEO	Fixed Income	BP480Y8	\$	376,779.61	Chile
FHLMC GOLD Q38473 4 01-01-2046	Fixed Income	5A6HV3U	\$	376,661.49	United States
AMERICAN INTERNATIONAL GROUP INC BNDS 3.75% DUE 07-10-2025 REG	Fixed Income	BXSSDR4	\$	376,631.52	United States
PVTP COMMScope TECHNOLOGIES FINANCE BNDS 6.0% DUE 06-15-2025	Fixed Income	BYQF2Y4	\$	376,236.17	United States
PVTP VICI PPTYS L P/VICI NT 4.625% DUE 12-01-2029	Fixed Income	BJYKF47	\$	375,848.96	United States
STRYKER CORP .6% DUE 12-01-2023	Fixed Income	BMC73Q9	\$	375,830.06	United States
ARCELORMITTAL 4.55% DUE 03-11-2026	Fixed Income	B1JG5L5	\$	375,358.03	France
CVS HEALTH CORP 2.75% DUE 12-01-2022	Fixed Income	B90QJ25	\$	375,068.62	United States
FHLMC MULTICLASS SER 3984 CL DF FLTG 01-15-2042	Fixed Income	8A39XFU	\$	374,808.43	United States
AMERN AIRLINES INC FIXED 4.375% DUE 04-01-2024	Fixed Income	6A5GCQU	\$	374,739.21	United States
CMO MAD 2015-11MD MTG TR CL C 144A VAR RT 9-10-35	Fixed Income	5A66LPU	\$	373,659.39	United States
CMO JPMCC COML MTG SECS SER 2019-COR4 CLS A3 3.7629% 03-10-2052	Fixed Income	0A8H75U	\$	373,091.08	United States
CMO JPMCC COML MTG SECS SER 2019-COR4 CLS A4 3.75% 03-10-2052	Fixed Income	1A8H75U	\$	372,749.30	United States
COOPER-STANDARD 5.625% DUE 11-15-2026	Fixed Income	BZ1JMH1	\$	371,903.00	United States
PVTP AUSGRID FIN PTY 3.85% DUE 05-01-2023	Fixed Income	BDVJCG6	\$	371,836.00	Australia
FEDERAL HOME LN MTG CORP POOL #ZS4699 4%01-01-2047 BEO	Fixed Income	8A94HJU	\$	371,719.36	United States
CONCHO RESOURCES INC 4.3% 06-18-2028	Fixed Income	BMDH108	\$	371,528.84	United States
CMO STRUCTURED ADJ RATE MTG LN TR SER 2004-18 CL 3A1 FLTG 12-25-2034 REG	Fixed Income	1A6H77U	\$	371,415.87	United States
KIMCO RLTY CORP 2.7% DUE 10-01-2030	Fixed Income	BMW12S6	\$	371,170.10	United States
UNITED TECHNOLOGIES CORP 4.125% 11-16-2028	Fixed Income	BYVN9F3	\$	371,169.17	United States
HOME DEPOT INC 3.35% DUE 04-15-2050 REG	Fixed Income	BK8TZG9	\$	371,115.44	United States
MTG REPURCHASE FLTG RT 1.38263% DUE 01-23-2023	Fixed Income	5A9M21U	\$	370,316.27	United States
GENERAL DYNAMICS CORP 4.25% DUE 04-01-2050 REG	Fixed Income	BMFFN04	\$	370,136.00	United States
ENTERPRISE PRODUCTS OPER L P 3.125% DUE 07-31-2029	Fixed Income	BKB02B3	\$	370,129.28	United States
SPRINT CAP CORP 8.75% DUE 03-15-2032	Fixed Income	BG49327	\$	370,101.94	United States
CORPORACION ANDINA DE FOMENTO NT 3.25% 02-11-2022	Fixed Income	4A8HPMU	\$	368,972.41	Venezuela
ALAMEDA CORRIDOR TRANSN AUTH CALIF REV ZERO CPN 0% 10-01-2028 BEO TAXABLE	Fixed Income	BYVVZW6	\$	368,907.75	United States
QWEST CORP 6.75% DUE 12-01-2021	Fixed Income	B90J7J7	\$	368,121.25	United States
AMAZON COM INC 4.95% DUE 12-05-2044	Fixed Income	BTCOKW2	\$	367,645.02	United States
JPMBB COML MTG SECS SER 2015-C33 CL XA VAR RT 12-15-2048	Fixed Income	7A7P75U	\$	367,039.16	United States
GENERAL ELEC CO 4.35% DUE 05-01-2050 REG	Fixed Income	BMWWSL4	\$	367,019.49	United States
HUNT COS INC 6.25% DUE 02-15-2026	Fixed Income	BD736C6	\$	367,013.89	United States
AMERN AXLE & MFG 6.25% DUE 03-15-2026	Fixed Income	BFY0DC3	\$	366,940.97	United States
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	Fixed Income	BKRMRD0	\$	366,678.67	United States
VERIZON 4% DUE 03-22-2050	Fixed Income	BLNP354	\$	366,316.96	United States
FNMA POOL#FN CA0324 4.5% 09-01-2047	Fixed Income	BG1DF82	\$	365,559.09	United States
GLENORE FDG LLC 4% DUE 03-27-2027	Fixed Income	BYQ47H9	\$	365,320.59	Australia
PVTP DISCOVERY COMMUNICATIONS LLC 4.0% DUE 09-15-2055 BEO	Fixed Income	BNDPJ2	\$	365,122.26	United States
FORD MTR CO DEL NT 4.75 01-15-2043	Fixed Income	B94Q0Z1	\$	364,665.97	United States
GENERAL MOTORS FINANCIAL 3.45% DUE 04-10-2022 BEO	Fixed Income	BYVDTM0	\$	362,631.24	United States
PVTP EVERI PMTS INC 7.5% 12-15-2025	Fixed Income	BF2RBF5	\$	362,210.00	United States
LIBERTY MUT GROUP INC SR NT 144A 3.951% 10-15-2050	Fixed Income	BKMH7Z2	\$	361,753.26	United States
BANCO SANTANDER 5.95% DUE 10-01-2028	Fixed Income	7A88V8U	\$	361,521.87	Mexico
PVTP CMO BELLEMEADE RESER 20-1A CL M1A FLTG RT 06-25-2030	Fixed Income	1A9LPVU	\$	361,297.48	United States
VIACOM INC NEW 5.25% DUE 04-01-2044	Fixed Income	BK1L2R2	\$	360,969.81	United States
OCCIDENTAL PETE CORP SR NT 5.55% 03-15-2026	Fixed Income	BK8VN94	\$	360,495.77	United States
GNMAII POOL #784825 SER 2049 3.5% DUE 10-20-2049	Fixed Income	5A9409U	\$	360,313.39	United States
PVTP CMO LEGACY MTG ASSET TR 2019-GS6 SER 19-GS6 CLS A1 VAR RT 06-25-2059	Fixed Income	7A92D5U	\$	360,002.31	United States
FNMA POOL #BC0884 3% 05-01-2046 BEO	Fixed Income	4A88L1U	\$	359,425.87	United States
GOLDMAN SACHS 3.85% DUE 01-26-2027	Fixed Income	BDFDPG5	\$	358,909.02	United States
PVTP WESCO DISTR INC 7.125% DUE 06-15-2025	Fixed Income	BMYMZS8	\$	358,473.92	United States
ANTHEM INC 3.65% 12-01-2027	Fixed Income	BFXCMS9	\$	358,425.93	United States
PVTP UBS GROUP FUNDING 4.125% 09-24-2025 BEO	Fixed Income	4A66YBU	\$	358,413.51	Switzerland
NEW JERSEY ST TRANSN TR FD AUTH 4.131% 06-15-2042 BEO TAXABLE	Fixed Income	7A97U0U	\$	358,012.02	United States
EXXON MOBIL CORP 3.043% DUE 03-01-2026	Fixed Income	BYD0F7	\$	357,798.96	United States
PVTP CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375% 06-01-2029	Fixed Income	BK8KJX7	\$	357,736.98	United States
PVPTL BAHAMAS COMWLTH NT 6.0% 08-21-2028	Fixed Income	1A7MM2U	\$	357,670.36	Bahamas
PVTP ANTERO RES CORP 8.375% DUE 07-15-2026 BEO	Fixed Income	BMHXK05	\$	357,241.50	United States
STATE OF ISRAEL 2.75% DUE 07-03-2030 REG	Fixed Income	1A9EM1U	\$	357,163.91	Israel
ABBOTT LABS 4.9% DUE 11-30-2046	Fixed Income	BYQH58	\$	356,813.62	United States
PVTP HANESBRANDS INC 5.375% DUE 05-15-2025 BEO	Fixed Income	BL0CVL0	\$	356,737.50	United States
FNMA POOL #MA3149 4% 10-01-2047 BEO	Fixed Income	6A7HSUU	\$	356,132.18	United States
UTD STATES TREAS ZERO CPN 0% DUE 02-15-2043	Fixed Income	B87G437	\$	355,624.68	United States
PVTP CMO CITYLINE MTG TR SER 2016-CLNE CL B VAR 11-10-2031	Fixed Income	4A6WNJU	\$	355,334.70	United States
EOG RES INC FIXED 3.9% DUE 04-01-2035	Fixed Income	BWCN5Z0	\$	354,939.27	United States
WELLS FARGO & CO 3.75% DUE 01-24-2024	Fixed Income	BJ60RC7	\$	354,573.99	United States
MICROSOFT CORP 1.55% DUE 08-08-2021	Fixed Income	BDCBCQ1	\$	354,562.45	United States
PVTP WESCO DISTR INC 7.25% DUE 06-15-2028	Fixed Income	BMYMZT9	\$	353,558.79	United States
DEERE & CO FIXED 3.75% DUE 04-15-2050	Fixed Income	BMQ5M40	\$	351,986.06	United States
GILEAD SCIENCES 3.7% DUE 04-01-2024	Fixed Income	BK1KRL8	\$	351,738.60	United States
PVTP AT&T INC NT 3.55% 09-15-205L	Fixed Income	BN0Y5V8	\$	351,360.01	United States

PVTPL VISTRA OPERATIONS CO LLC 5.0% 07-31-2027	Fixed Income	BHRH886	\$	351,315.97	United States
DEUTSCHE BK AG N Y BRH FLTG 02-04-2021	Fixed Income	2A89ZMU	\$	351,042.62	Germany
AMGEN INC 2.45% DUE 02-21-2030	Fixed Income	7A9CCDU	\$	350,891.96	United States
PVTPL CMO MORTGAGE REPURCHASE AGREE SRS 20-4 CL A-1 0.0% DUE 04-23-2023	Fixed Income	2A9NDVU	\$	350,329.41	United States
MICHIGAN FIN AUTH REV 4.6% DUE 10-01-2022 BEO SINKING FUND 10-01-2018	Fixed Income	BZ6DM01	\$	349,095.00	United States
I/O FEDERAL HOME LN MTG CORP SER K037 CLX1 VAR RT 01-25-2024 REG	Fixed Income	2A54TRU	\$	348,955.00	United States
VERIZON 4.125% DUE 08-15-2046	Fixed Income	BY7RR99	\$	347,909.69	United States
PVTPL1 GLENCORE FDG LLC GTD 4.125% DUE 05-30-2023 BEO	Fixed Income	BB18C25	\$	347,200.67	Australia
KINDER MORGAN ENERGY PARTNERS L P 3.5 DUE 09-01-2023	Fixed Income	B90JPJ3	\$	346,498.22	United States
PVTPL PROSUS N V 4.027% DUE 08-03-2050/08-03-2020 BEO	Fixed Income	6A9NKYU	\$	345,919.36	China
OCCIDENTAL PETE CORP SR NT 6.95% 07-01-2024	Fixed Income	BJSFZS2	\$	345,572.50	United States
LLOYDS BKG GROUP 3.75% DUE 01-11-2027	Fixed Income	BDDXTF4	\$	345,518.46	United Kingdom
FOX CORP 4.709% 01-25-2029	Fixed Income	BULV907	\$	345,437.68	United States
PETROBRAS GLOBAL 5.75% DUE 02-01-2029	Fixed Income	BF59N07	\$	345,087.92	Brazil
HCA INC 5.375% DUE 02-01-2025	Fixed Income	BVFB628	\$	344,077.75	United States
VISA INC 2.05% DUE 04-15-2030	Fixed Income	BM6KKH4	\$	343,631.23	United States
PETROBRAS GLOBAL 7.375% DUE 01-17-2027	Fixed Income	BYNCHH6	\$	343,220.55	Brazil
OCCIDENTAL PETE 3% DUE 02-15-2027	Fixed Income	BZ1C634	\$	342,506.67	United States
REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	Fixed Income	BZ0PJX5	\$	342,402.90	United Kingdom
WELLS FARGO COML 3.808% DUE 12-15-2047	Fixed Income	8A5NJWU	\$	342,146.70	United States
FORD MTR CO DEL 9% DUE 04-22-2025	Fixed Income	BMWWS70	\$	341,896.50	United States
GEN DYNAMICS CORP FIXED 4.25% DUE 04-01-2040	Fixed Income	BMFFMZ2	\$	341,206.24	United States
DDR CORP FIXED 4.7% DUE 06-01-2027	Fixed Income	BYZ8KH3	\$	340,640.31	United States
FNMA POOL #FM0062 3.5% 02-01-2050 BEO	Fixed Income	6A9T42U	\$	340,126.03	United States
DEUTSCHE BK AG N Y FLTG RT 2.129% DUE 11-24-2026	Fixed Income	2A9VJBU	\$	338,456.70	Germany
CINTAS CORP NO 2 3.7% DUE 04-01-2027	Fixed Income	BD096S7	\$	336,815.46	United States
FORD MTR CR CO LLC FIXED 5.113% 05-03-2029	Fixed Income	BJYMJ29	\$	336,581.28	United States
EQUATE 4.25% DUE 11-03-2026	Fixed Income	BYMS5S2	\$	336,185.17	Kuwait
HELLENIC REPUBLIC STEP UP DUE 24/02/2032	Fixed Income	B7860W0	\$	335,720.05	Greece
PETROBRAS GLOBAL FIN B V 6.9% 03-19-2049	Fixed Income	BJDS8N2	\$	334,633.00	Brazil
PVTPL MASONITE INTL CORP 5.375% 02-01-2028	Fixed Income	6A8TPWU	\$	334,324.48	United States
BANK AMER CORP 3.974% 02-07-2030	Fixed Income	BJ9NHM3	\$	334,243.92	United States
BARRICK N AMER FIN 5.7% DUE 05-30-2041	Fixed Income	B4TYCN7	\$	333,908.58	Canada
FNMA POOL #BN1623 4.5% DUE 11-01-2048	Fixed Income	8A8FDYU	\$	333,172.31	United States
TRANSATLANTIC 8% DUE 11-30-2039	Fixed Income	BMTSQY4	\$	333,162.02	United States
CMO JPMDB COML MTG SECS SER 17-C5 CL A4 3.4141% DUE 03-15-2050 REG	Fixed Income	8A77NGU	\$	332,352.51	United States
VIACOMCBS INC FIXED 4.95% DUE 05-19-2050	Fixed Income	BMF32K1	\$	331,779.33	United States
DEUTSCHE BK AG N Y BRH 4.25% 02-04-2021	Fixed Income	BF19XZ6	\$	331,517.81	Germany
PVTPL ONEMAIN DIRECT AUTO RECEIVABLE TR 2019-1 SER 19-1A CLS B 3.95% 11-14-2028	Fixed Income	5A8KWUU	\$	330,769.07	United States
PHILLIPS 66 4.68% DUE 02-15-2045	Fixed Income	BVYVGP2	\$	330,666.35	United States
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	Fixed Income	BL68H70	\$	330,378.94	United States
WEA FIN LLC / 3.75% DUE 09-17-2024	Fixed Income	BQSTPFO	\$	330,337.02	United States
FNMA POOL #BJ2763 4.5% 05-01-2048 BEO	Fixed Income	1A81SIU	\$	329,886.11	United States
UNITEDHEALTH GROUP 3.7% DUE 08-15-2049	Fixed Income	BHKDL04	\$	329,594.80	United States
AT&T INC FIXED 3.1% DUE 02-01-2043	Fixed Income	0A9NLPU	\$	328,840.50	United States
CITIGROUP INC 3.7% DUE 01-12-2026	Fixed Income	BYQ02K5	\$	328,812.33	United States
ENTERPRISE PRODS 2.8% DUE 01-31-2030	Fixed Income	BKM3QG4	\$	328,668.93	United States
SANTANDER HLDGS FIXED 3.45% DUE 06-02-2025	Fixed Income	BMX91F9	\$	328,465.10	United States
PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	Fixed Income	BK6WV51	\$	328,450.00	United States
GENERAL MTRS FINL CO INC 3.85% 01-05-2028	Fixed Income	BDFKQ41	\$	328,071.19	United States
UTD AIRLS PASS 3.1% DUE 01-07-2030	Fixed Income	BDB7FT4	\$	326,747.14	United States
FNMA POOL #BJ9257 4.5% 06-01-2048 BEO	Fixed Income	5A9GUCU	\$	325,416.69	United States
UNITED TECHNOLOGIES CORP 3.95% 08-16-2025	Fixed Income	BYVN9D1	\$	325,283.17	United States
CMO CITIGROUP COML MTG TR 2017-P8 COML MTG CL A-3 3.203% 09-15-2050	Fixed Income	2A7JDHU	\$	325,137.98	United States
TORONTO DOMINION SR MEDIUM 3.25% 11/06/2021	Fixed Income	BF18DG4	\$	324,791.72	Canada
AT&T INC 4.35% DUE 06-15-2045	Fixed Income	BBNC4H4	\$	324,047.93	United States
PHILIP MORRIS INTL INC 2.5% 11-02-2022	Fixed Income	BF8RVR1	\$	322,978.11	United States
PVTPL ARAB REP EGYPT GLOBAL 5.577% 02-21-2023	Fixed Income	4A7THJU	\$	322,541.75	Egypt
THERMO FISHER SCIENTIFIC INC 1.875% 10-01-2049	Fixed Income	BJLBK93	\$	321,169.05	United States
BRISTOL MYERS FIXED 2.6% DUE 05-16-2022	Fixed Income	BMX6FF8	\$	320,875.39	United States
GNMA POOL #MA6477 4.5% 02-20-2050 BEO	Fixed Income	7A9DFEU	\$	320,631.87	United States
KINDER MORGAN INC 4.3% DUE 06-01-2025	Fixed Income	BTN21S0	\$	320,483.99	United States
PHILLIPS 66 3.55% DUE 10-01-2026	Fixed Income	BYM51L8	\$	320,305.95	United States
SRI LANKA GOVT DEMOCRATIC SOCIALIST REP BD 144A 5.75% DUE 01-18-2022 BEO	Fixed Income	1A6PFWU	\$	320,133.89	Sri Lanka
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	Fixed Income	BK8VN61	\$	319,797.50	United States
PVTPL DAIMLER FIN N AMER 3.35% DUE 05-04-2021	Fixed Income	BFMFFT1	\$	319,691.80	Germany
CORNING INC 7.25 DUE 08-15-2036 BEO	Fixed Income	BFZDDJ8	\$	319,549.98	United States
PVTPL DIGICEL HLDGS BERMUDA LTD/DIGICEL INTL NT 144A 8.75% DUE 05-25-2024 BEO	Fixed Income	5A9JTMU	\$	318,354.17	Jamaica
CMO COMMERCIAL MORTGAGE TRUST SER 14-UBS4 CL A5 3.694% DUE 08-10-2047 REG	Fixed Income	BYYZGT9	\$	318,103.28	United States
FNMA POOL #MA2832 3% 12-01-2036 BEO	Fixed Income	2A6VG3U	\$	316,510.33	United States
CHARTER 5.375% DUE 04-01-2038	Fixed Income	BFY3CF8	\$	315,594.96	United States
GS MTG SECS CORP MTG PASSTHRU SER 2004-AR1 CL A-2C FLTG RT DUE 06-25-2034 REG	Fixed Income	8A5NJFU	\$	315,543.54	United States
PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A 3.125% DUE 07-14-2022 BEO	Fixed Income	6A7D41U	\$	315,013.88	Italy
VERIZON 4.862% DUE 08-21-2046	Fixed Income	BXVMD62	\$	314,868.64	United States
GNMA POOL #BS8439 3.5% 05-15-2050 BEO	Fixed Income	4A9JFCU	\$	314,655.37	United States
BEAZER HOMES USA INC 7.25% DUE 10-15-2029	Fixed Income	BLNR565	\$	314,271.53	United States
HUMANA INC FIXED 3.95% DUE 03-15-2027	Fixed Income	BYZKXV4	\$	313,875.16	United States
BANK AMER CORP BDS 4 04-01-2024	Fixed Income	BLBP4G4	\$	313,617.17	United States
PVTPL AT&T INC 2.55% DUE 12-01-2033 BEO	Fixed Income	BMHLJD5	\$	313,185.63	United States
I/O FHMS KO43 X1 KO43 X1 VAR RT DUE 12-25-2024 REG	Fixed Income	BYT4H87	\$	312,726.78	United States
GNMA POOL #MA4838 4% 11-20-2047 BEO	Fixed Income	BKVK246	\$	312,497.15	United States
DEVON ENERGY CORP 5.6 DUE 07-15-2041	Fixed Income	B3Q7W10	\$	312,199.93	United States
B A T CAP CORP 3.222% 08-15-2024	Fixed Income	BLR98W4	\$	312,016.34	United Kingdom
GNMA REMIC 2002-15 CL FM FLTG 02-16-2032	Fixed Income	0A7M02U	\$	311,551.40	United States
MPLX LP 4.5% 04-15-2038	Fixed Income	BYZGJX6	\$	311,394.94	United States
UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	Fixed Income	BMWWQN2	\$	311,325.27	United States
CIT GROUP INC NEW FIXED 4.75% DUE 02-16-2024	Fixed Income	BDTYMG3	\$	311,237.50	United States
CITIGROUP INC 3.4% DUE 05-01-2026	Fixed Income	BDGKYT1	\$	311,092.21	United States
CVS HEALTH CORP 3.625% DUE 04-01-2027 REG	Fixed Income	BM6CF42	\$	309,700.22	United States

CENTENE CORP DEL 3.375% DUE 02-15-2030/05-06-2020 REG	Fixed Income	BMVX1F3	\$	308,803.60	United States
PVTPS SCHLUMBERGER HLDGS CORP 3.9% DUE 05-17-2028 BEO	Fixed Income	BJVP299	\$	308,689.62	United States
PVTPS T-MOBILE USA INC SR SECD NT 144A 4.375% DUE 04-15-2040/04-09-2020 BEO	Fixed Income	BMC5KJ5	\$	307,401.53	United States
FNMA 2.0% SRS 20- 47 CL GZ DUE 07-25-2050 REG	Fixed Income	1A9LZBU	\$	307,336.19	United States
ESKOM HLDG SOC LTD 5.75% SNR 26/01/2021 USD	Fixed Income	B3YFGK3	\$	306,947.08	South Africa
JOHNSON & JOHNSON 2.45% DUE 03-01-2026	Fixed Income	BD31B52	\$	306,890.78	United States
PVTPS OPORTUN FDG XII LLC SER 18-D CL A 4.15% 12-09-2024	Fixed Income	0A8EARU	\$	306,023.01	United States
JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	Fixed Income	4A2EH4U	\$	305,849.19	Japan
LLOYDS BKG GROUP PLC 3.9% 03-12-2024	Fixed Income	BJR90P7	\$	305,525.60	United Kingdom
PVTPS BANCO BRADESCO S A GRAND CAYMAN BRH GLOB 2.85% 01-27-2023	Fixed Income	6A9AQEU	\$	305,384.49	Brazil
MARINER FIN ISSUANCE TR 2020-A ASSET BACKED NT CL A 144A 2.19% 08-21-2034	Fixed Income	6A9NXVU	\$	304,776.41	United States
EAGLE RE 2020-2 FLTG RT 4.13% DUE 10-25-2030	Fixed Income	0A9TAGU	\$	304,407.39	Bermuda
GOLDMAN SACHS 3.5% DUE 11-16-2026	Fixed Income	BZ12537	\$	304,294.94	United States
CVS HEALTH CORP 5.125% DUE 07-20-2045	Fixed Income	BYDFC45	\$	301,241.93	United States
CHEVRON CORP NEW 2.954% DUE 05-16-2026	Fixed Income	BY8PMZ5	\$	300,554.41	United States
SHELL INTL FIN B V 2.75% DUE 04-06-2030	Fixed Income	BJLV8W2	\$	300,463.27	United Kingdom
I/O FHLMC MULTICLASS TRANCHE 00872 12-25-2025	Fixed Income	1A6GU3U	\$	300,337.14	United States
WALGREENS BOOTS 3.45% DUE 06-01-2026	Fixed Income	BYVG955	\$	299,396.70	United States
PETROLEOS MEXICANOS 6.75% DUE 09-21-2047	Fixed Income	BD3NBC5	\$	299,306.25	Mexico
AMERN TOWER CORP 3.1% DUE 06-15-2050	Fixed Income	BMBKJ72	\$	299,107.50	United States
PVTPS DANONE NT 144A 2.947% DUE 11-02-2026/11-02-2016 BEO	Fixed Income	8A6VEMU	\$	297,925.79	France
PNC BK N A PITTSBURGH PA 2.95 DUE 01-30-2023	Fixed Income	B9G82V5	\$	297,911.37	United States
PVTPS LEGACY MTG ASSET SER 19-GS2 CL A1 STEP UP DUE 01-25-2059	Fixed Income	1A8LB7U	\$	297,900.22	United States
PVTPS CMO BELLEMEADE RE 2019-4 LTD SR 19-4A CL M1A FLTG RT 10-25-2029	Fixed Income	6A94K9U	\$	297,243.98	United States
GNMAII POOL #784905 SER 2050 3.0% DUE 01-20-2050 REG	Fixed Income	6A9CTUU	\$	295,851.86	United States
CORPORACION ANDINA DE FOMENTO NT 2.125% DUE 09-27-2021 REG	Fixed Income	BYWC9F9	\$	294,877.40	Multi-National Agencies Region
I/O FEDERAL HOME LN MTG CORP SR 4162 CL TI 3.0% 02-15-2033	Fixed Income	6A8XT4U	\$	293,891.12	United States
DUKE ENERGY FLA 4.2% DUE 07-15-2048	Fixed Income	BYZMHG3	\$	293,867.96	United States
REYNOLDS AMERICAN INC 4.85 DUE 09-15-2023 REG	Fixed Income	BDWGX2	\$	293,691.60	United Kingdom
FORD MTR CR CO LLC 5.875 DUE 08-02-2021	Fixed Income	BFNOGD6	\$	293,388.47	United States
PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029	Fixed Income	8A8DJ8U	\$	292,923.89	Mexico
GOLDMAN SACHS 5.75% DUE 01-24-2022	Fixed Income	B94Q103	\$	292,159.49	United States
NEW JERSEY ST TPK AUTH TPK REV 7.102% 01-01-2041 BEO TAXABLE	Fixed Income	B4WN3T4	\$	291,971.75	United States
PVTPS BANCO SANTANDER CHILE MEDIUM TERM NTS BO 2.7 DUE 01-10-2025/01-10-2020 REG	Fixed Income	5A99TMU	\$	291,471.12	Chile
PVTPS HERTZ VEHICLE FINANCING LLC SER 19-3A CL A 2.67% 12-26-2025	Fixed Income	1A9631U	\$	290,649.60	United States
PVTPS CHEPLAPHARM ARZNEIMITTEL 5.5% DUE 01-15-2028	Fixed Income	8A9SE2U	\$	290,568.06	Germany
VALE OVERSEAS LTD 6.875% DUE 11-21-2036	Fixed Income	B1HMKF0	\$	290,233.97	Brazil
PVTPS CMO PNMCM GMSR ISSUER TRUST SER 18-GT2 CL A VAR RT 08-25-2025 BEO	Fixed Income	BJVS9R5	\$	289,743.15	United States
PVTPS KAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM 6.375% 10-24-2048 BEO	Fixed Income	7A7WZYU	\$	289,632.92	Kazakhstan
PVTPS BROOKFIELD RESIDENTIAL PPTYS INC 4.875% DUE 02-15-2030 BEO	Fixed Income	1A9BG7U	\$	289,345.83	Canada
TANGER PPTYS LTD 3.75% DUE 12-01-2024	Fixed Income	BSNM755	\$	289,228.19	United States
JPMORGAN CHASE & CO 4.6% DUE 12-31-2049	Fixed Income	BJVB6H3	\$	289,138.06	United States
FREDDIE MAC STACR REMIC TR NT FLTG RATE CL M-2 144A 2.88234% 10-25-2050	Fixed Income	BMDBTJ5	\$	288,732.58	United States
GOLDMAN SACHS 3.2% DUE 02-23-2023	Fixed Income	BD1DDT8	\$	288,359.06	United States
PVTPS CALPINE CORP SR NT 144A 4.625% DUE02-01-2029/08-10-2020 BEO	Fixed Income	BN2YL41	\$	287,758.51	United States
GNMAII POOL #MA2677 3.0% 03-20-2045 REG	Fixed Income	BWWD1B8	\$	286,433.03	United States
FEDERAL HOME LN MTG CORP POOL #QA8791 3.5% DUE 04-01-2050 BEO	Fixed Income	5A9QK0U	\$	286,289.70	United States
PVTPS GARTNER INC 4.5% DUE 07-01-2028 BEO	Fixed Income	BLCC3M3	\$	285,835.63	United States
BELLEMEADE RE FLTG RT 3.73% DUE 06-25-2030	Fixed Income	6A9XEAU	\$	285,357.30	Bermuda
PVTPS STANDARD CHARTERED PLC SUB NT 144A5.7% DUE 03-26-2044 BEO	Fixed Income	4A54XQU	\$	284,841.07	United Kingdom
KINDER MORGAN INC 5.3% DUE 12-01-2034	Fixed Income	BSWG9S2	\$	284,462.32	United States
PVTPS CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	Fixed Income	8A7QK0U	\$	284,369.39	France
NATWEST GROUP PLC SR GLBL COCO 4.519% 06-25-2024	Fixed Income	BFYFF88	\$	284,066.57	United Kingdom
INDONESIA(REP OF) 1.45% SNR 18/09/26 EUR1000	Fixed Income	BK9316	\$	284,042.83	Indonesia
PRUDENTIAL FINL FIXED 3.7% DUE 10-01-2050	Fixed Income	BN741V3	\$	283,852.39	United States
PEPSICO INC 3.875% DUE 03-19-2060	Fixed Income	0A9DY9U	\$	283,657.76	United States
PACIFICORP 4.125% DUE 01-15-2049	Fixed Income	BF2WX10	\$	280,523.82	United States
PVTPS UKRAINE GOVERNMENT T NOTE 8.994% DUE 02-01-2024 REG	Fixed Income	8A8BXCUC	\$	280,510.80	Ukraine
HSBC HLDGS PLC 4.3% DUE 03-08-2026	Fixed Income	BZ57Y23	\$	279,756.41	United Kingdom
CITIGROUP INC 3.5% DUE 05-15-2023	Fixed Income	BFMYZM1	\$	279,731.02	United States
FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	Fixed Income	7A7B29U	\$	279,317.72	United States
TEXTRON INC 4% DUE 03-15-2026	Fixed Income	BYXVC23	\$	279,110.87	United States
SALESFORCE COM INC 3.25% BNDS 04-11-2023	Fixed Income	BYZGK55	\$	278,857.76	United States
CHICAGO ILL O HARE INTL ARPT REV 4.572% 01-01-2054 BEO TAXABLE	Fixed Income	BGSRJV8	\$	277,547.80	United States
PVTPS PROSUS N V 4.027% DUE 08-03-2050/08-03-2020 BEO	Fixed Income	6A9NKYU	\$	276,735.50	China
VALERO ENERGY CORP 3.4% DUE 09-15-2026	Fixed Income	BD5M8B8	\$	276,614.91	United States
FHLMC POOL #RA2362 3.5% 03-01-2050	Fixed Income	1A9DUKU	\$	275,835.73	United States
SUMITOMO MITSUI FIXED 2.058% DUE 07-14-2021	Fixed Income	BD1DFG9	\$	274,998.65	Japan
CITIGROUP INC 4.45% DUE 09-29-2027	Fixed Income	BY7RB31	\$	274,507.39	United States
COMM 2014-UBS3 MTG 3.546% DUE 06-10-2047	Fixed Income	BK4G90	\$	273,529.17	United States
ANTHEM INC 2.95% 12-01-2022	Fixed Income	BFXCMQ7	\$	273,018.36	United States
I/O GNMA SER 17-136 CLS LI 4.5% 09-16-2047 REG	Fixed Income	4A9AQEU	\$	272,979.81	United States
WELLS FARGO COML VAR RT 3.503 DUE 08-15-2050	Fixed Income	8A5AK8U	\$	271,813.77	United States
BARCLAYS PLC 4.972% 05-16-2029	Fixed Income	BDCL220	\$	271,311.09	United Kingdom
VERIZON COMMUNICATIONS INC 3.15% DUE 03-22-2030	Fixed Income	BLNNZ29	\$	271,217.66	United States
I/O CMO WELLS FARGO COMM MRTGE TRST SER 17-RB1 CL XA FLTG RT 03-15-50	Fixed Income	6A77N2U	\$	270,531.61	United States
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Fixed Income	BM9DJ73	\$	270,502.04	United States
CHICAGO ILL O HARE INTL ARPT REV 4.472% 01-01-2049 BEO TAXABLE	Fixed Income	BJR5721	\$	270,255.00	United States
LLOYDS BKG GROUP 4.5% DUE 11-04-2024	Fixed Income	BSD9BG2	\$	270,206.47	United Kingdom
CR AGRICOLE S A 3.75% DUE 04-24-2023	Fixed Income	2A7WYFU	\$	270,114.49	France
T-MOBILE USA INC 3.3% DUE 02-15-2051	Fixed Income	BM8V387	\$	269,521.63	United States
FNMA POOL #BK7700 4.5% 10-01-2048 BEO	Fixed Income	0A9NULU	\$	269,376.88	United States
ENTERPRISE PRODS 4.95% DUE 10-15-2054	Fixed Income	BRHVCCO	\$	269,316.30	United States
PANAMA REP GLOBAL BD 2.252% 09-29-2032	Fixed Income	0A9RFXU	\$	269,296.33	Panama
SASOL FING USA LLC 5.875% DUE 03-27-2024	Fixed Income	BG8F4P1	\$	269,210.07	South Africa
VERIZON 1.75% DUE 01-20-2031	Fixed Income	BMWBBJ0	\$	269,188.86	United States
PVTPS CCO HLDGS LLC/CCO HLDGS CAP CORP SR NT 144A 4.5% 05-01-2032	Fixed Income	BLGBMT6	\$	268,805.00	United States
NATWEST GROUP PLC SR NT 3.875% DUE 09-12-2023 REG	Fixed Income	BYYPY40	\$	268,708.59	United Kingdom
CITIGROUP INC 4.45% DUE 09-29-2027	Fixed Income	BY7RB31	\$	268,539.84	United States

TIME WARNER CABLE 5.875% DUE 11-15-2040	Fixed Income	B66BW80	\$	268,453.26	United States
GNMAII POOL #MA4511 SER 2047 4% DUE 06-20-2047 REG	Fixed Income	BF5Q3Z3	\$	267,903.38	United States
CITIGROUP COML MTG 3.35599994659% DUE 07-10-2047	Fixed Income	BQQFPG1	\$	267,890.59	United States
PVTP T-MOBILE USA INC 2.25% DUE 11-15-2031/10-28-2020 BEO	Fixed Income	BMDJ245	\$	267,872.15	United States
REYNOLDS AMERN INC 7% DUE 08-04-2041	Fixed Income	BD6GWW8	\$	267,477.73	United Kingdom
COMCAST CORP 4.7% 10-15-2048	Fixed Income	BGV15K8	\$	267,340.82	United States
AMAZON COM INC 4.05% 08-22-2047	Fixed Income	BFMLMY3	\$	266,992.74	United States
ABBVIE INC 2.95% 09-21-2026	Fixed Income	BMCF750	\$	266,190.48	United States
CMO MTGE BNDS DUE 05-25-2030 REG	Fixed Income	1A7MP2U	\$	266,022.67	United States
TENET HEALTHCARE FIXED 7% DUE 08-01-2025	Fixed Income	BF11619	\$	265,704.17	United States
MCDONALDS CORP 3.7% DUE 01-30-2026	Fixed Income	BYWKW76	\$	265,559.66	United States
JPMORGAN CHASE & CO 3.964% DUE 11-15-2048	Fixed Income	BD0G1Q1	\$	265,355.04	United States
BANK AMER CORP 4.33% 03-15-2050	Fixed Income	BJMJ632	\$	264,944.72	United States
NORTHROP GRUMMAN 2.93% DUE 01-15-2025	Fixed Income	BF15KG4	\$	264,279.98	United States
UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028	Fixed Income	BDGSYG2	\$	264,257.44	United States
STATE STR CORP 3.152% 03-30-2031	Fixed Income	BKSC3Y2	\$	263,956.67	United States
CSX CORP 2.6% DUE 11-01-2026	Fixed Income	BD9NGW4	\$	263,452.16	United States
US BANK NA CIN FIXED 3.15% DUE 04-26-2021	Fixed Income	BD24YJ7	\$	263,206.33	United States
PVTP WEA FIN LLC / 4.75% DUE 09-17-2044	Fixed Income	BQSNVH6	\$	262,855.82	United States
FNMA POOL #CA4033 4.5% DUE 08-01-2049 REG	Fixed Income	OA9GZCU	\$	262,670.63	United States
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	Fixed Income	B89T3Q0	\$	262,133.48	United States
NISOURCE INC 3.6% DUE 05-01-2030	Fixed Income	BL0MLT8	\$	261,714.07	United States
PHILIP MORRIS INTL 2.5% DUE 08-22-2022	Fixed Income	B994CD2	\$	261,330.78	United States
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	Fixed Income	BMQ5MC8	\$	260,824.98	United States
APACHE CORP 5.1% DUE 09-01-2040	Fixed Income	B58CQJ3	\$	259,980.00	United States
NOBLE ENERGY INC 5.25% DUE 11-15-2043	Fixed Income	BLSP519	\$	259,768.39	United States
DOW CHEMICAL CO 4.375% DUE 11-15-2042	Fixed Income	BFZDDH6	\$	258,369.56	United States
FNMA POOL #CA3842 4.5% DUE 07-01-2049 REG	Fixed Income	4A9GZCU	\$	257,405.23	United States
SHIRE ACQUISITIONS 2.875% DUE 09-23-2023	Fixed Income	BD1XH74	\$	256,381.28	United States
CMO MORGAN STANLEY CAP I TR 2019-MEAD SER 2019-MEAD CLS E 3.1771% 11-10-2036	Fixed Income	6A96N7U	\$	255,705.21	United States
PVTP TAYLOR MORRISON CMNTYS INC SR NT 5.875% 06-15-2027	Fixed Income	BJR4FL3	\$	255,584.50	United States
ABBVIE INC 4.55% DUE 03-15-2035 REG	Fixed Income	BMWB8H7	\$	255,540.82	United States
MYLAN INC FORMERLY 3.125% DUE 01-15-2023	Fixed Income	B8KJ7Y5	\$	255,374.93	United States
UNITED RENTALS NORTH AMER INC 5.25% 01-15-2030	Fixed Income	BJX8NT3	\$	255,196.88	United States
INTESA SANPAOLO S 3.375% DUE 01-12-2023	Fixed Income	1A7QY6U	\$	255,095.96	Italy
MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	Fixed Income	0A29V8U	\$	254,861.83	Mexico
GILEAD SCIENCES 4.75% DUE 03-01-2046	Fixed Income	BYMYP35	\$	254,834.08	United States
BNP PARIBAS MEDIUM FIXED 3.8% DUE 01-10-2024	Fixed Income	BYYPRX0	\$	254,694.50	France
SMALL BUSINESS ADMIN GTD SER 2019-20D CL 1 2.98% 04-01-2039	Fixed Income	BK6NXF8	\$	254,617.50	United States
PVTP INDONESIA REP SR NT 4.75% DUE 07-18-2047 REG	Fixed Income	8A7EEHU	\$	254,357.39	Indonesia
CHARTER COMMUNICATIONS OPER LLC/CHARTER 4.8% DUE 03-01-2050	Fixed Income	BKSVYZ7	\$	254,184.02	United States
SVENSKA 3.35% DUE 05-24-2021	Fixed Income	4A81VFU	\$	253,939.17	Sweden
GOLDMAN SACHS 3.625% DUE 02-20-2024	Fixed Income	BHNH727	\$	253,346.47	United States
HSBC HLDGS PLC 4.95% DUE 03-31-2030	Fixed Income	BM6CFD1	\$	253,222.02	United Kingdom
PVTP OPORTUN FDG SER 18-B CL B 4.5% 07-08-2024	Fixed Income	8A8375U	\$	252,639.15	United States
CLEAR CHANNEL 9.25% DUE 02-15-2024	Fixed Income	BMCTMK2	\$	252,434.11	United States
FNMA POOL #CA3055 4.5% DUE 02-01-2049 BEO	Fixed Income	6A9GXVU	\$	252,028.74	United States
ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	Fixed Income	BHD60D6	\$	251,870.09	United Kingdom
PVTP SPIRIT IP CAYMAN LTD/SPIRIT LOYALTY CA 8.0% 09-20-2025	Fixed Income	BN6RJR5	\$	251,484.44	United States
WESTERN MIDSTREAM OPER LP 3.1% DUE 02-01-2025	Fixed Income	BKRMRD0	\$	251,436.80	United States
PVTP OPORTUN FDG VIII LLC SER 2018-A 3.61% DUE 03-08-2024	Fixed Income	2A7TVWU	\$	250,576.60	United States
US BANK NA CINCINNATI BND 3.4% 07-24-2023	Fixed Income	BG1V326	\$	250,382.18	United States
UNITED RENTALS NORTH AMER INC 4.875% DUE01-15-2028	Fixed Income	BDGSYG2	\$	250,120.21	United States
CITIGROUP INC 3.52% 10-27-2028	Fixed Income	BYWG4Z6	\$	250,098.74	United States
FHLMC MULTICLASS FREDDIE MAC SER 2017-SR01 CL A3G 3.089% 11-25-2027	Fixed Income	0A7PLEU	\$	249,862.61	United States
PVTP ATLAS SR SECD LN FD VIII LTD SR 17-8A CL B FLTG 01-15-2030	Fixed Income	4A7DMNU	\$	249,831.11	United States
PVTP MARINER CLO SER 18-5A CL A FLTG 04-25-2031	Fixed Income	6A7SD9U	\$	249,688.51	United States
LENNAR CORP FIXED 4.75% DUE 11-29-2027	Fixed Income	BFFY830	\$	249,064.67	United States
EQUINOR ASA FIXED 3.7% DUE 04-06-2050	Fixed Income	BM8MM72	\$	248,845.17	Norway
PVTP FERMACA ENTERPRISES S DE R L DE C V SR SECD NT 6.375 DUE 03-30-2038	Fixed Income	4A58C4U	\$	248,400.34	Mexico
FNMA REMIC TR SER 2006-20 CL PF FLTG 11-25-2030	Fixed Income	7A7N82U	\$	248,131.41	United States
METLIFE INC 5.875% DUE 02-06-2041	Fixed Income	B4Z51H1	\$	247,505.39	United States
PVTP OZLM LTD SR 15-11A CL A-1-R FLTG DUE 10-30-2030	Fixed Income	7A7GLFU	\$	247,339.19	United States
PVTP CARLYLE GLOBAL MKT SER 14-3RA CL A1A FLTG 07-27-2031	Fixed Income	8A8129U	\$	247,304.62	United States
PVTP MGM GROWTH PPTYS OPER PARTNERSHIP LP/M 4.625% DUE 06-15-2025 BEO	Fixed Income	BMB1WS7	\$	246,802.78	United States
PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG	Fixed Income	2A72YRU	\$	246,526.04	Mexico
ABBVIE INC FIXED 4.5% DUE 05-14-2035	Fixed Income	BXDZFY1	\$	246,080.14	United States
PVTP ROMARK WM-R LTD SER 2018-1A CL A-1 FLTG 04-20-2031	Fixed Income	5A7VTXU	\$	246,073.41	United States
ABN AMRO BK N V 4.75% DUE 07-28-2025	Fixed Income	8A63RDU	\$	245,918.09	Netherlands
PVTP ATLAS SR LN FD V LTD SER 14-1A CL A-R2 FLTG DUE 07-16-2029 BEO	Fixed Income	4A7DW4U	\$	245,865.96	United States
BAE SYS PLC 3.4% DUE 04-15-2030	Fixed Income	4A9FFCU	\$	245,111.34	United Kingdom
LLOYDS BKG GROUP PLC FORMERLY 4.55% 08-16-2028 REG	Fixed Income	BDDJGY0	\$	244,592.32	United Kingdom
JPMORGAN CHASE & 3.625% DUE 05-13-2024	Fixed Income	BMMVFB0	\$	244,309.69	United States
STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	Fixed Income	7A9EM2U	\$	243,871.14	Israel
PWR FIN CORP LTD 6.15% DUE 12-06-2028	Fixed Income	2A8DR8U	\$	243,776.17	India
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	Fixed Income	BD6TZ17	\$	243,583.04	United States
PVTP BROOKFIELD RESIDENTIAL PPTYS 6.25% 09-15-2027	Fixed Income	4A92XEU	\$	243,484.38	Canada
CENOVUS ENERGY INC 5.4% 06-15-2047	Fixed Income	BFNL6J5	\$	242,318.97	Canada
TEVA 3.15% DUE 10-01-2026	Fixed Income	BD3GT31	\$	242,283.75	Israel
FHLMC POOL #RA2608 4.5% 05-01-2050	Fixed Income	8A9T87U	\$	241,964.20	United States
HELLENIC REPUBLIC STEP UP DUE 24/02/2034	Fixed Income	B7FH8S8	\$	241,903.88	Greece
COMCAST CORP NEW 4.25% DUE 10-15-2030	Fixed Income	0A89L1U	\$	241,862.32	United States
GNMA POOL #BD0384 3.5% 10-20-2047 BEO	Fixed Income	6A7MKMU	\$	241,793.40	United States
OCCIDENTAL PETE 4.1% DUE 02-15-2047	Fixed Income	BZ1C623	\$	241,552.28	United States
CHARTER COMMUNICATIONS OPER LLC/CHARTER 3.7% DUE 04-01-2051/04-17-2020 REG	Fixed Income	BMCJ8Q0	\$	240,972.09	United States
LLOYDS BKG GROUP 0% DUE 03-22-2028	Fixed Income	BG10B55	\$	240,435.34	United Kingdom
BARCLAYS PLC FLTG RT 5.088% DUE 06-20-2030	Fixed Income	BHWTW96	\$	240,227.72	United Kingdom
ONEOK INC NEW 4.45% DUE 09-01-2049	Fixed Income	BKJV9H7	\$	239,996.16	United States
3M CO 2.375% DUE 08-26-2029	Fixed Income	BK4H0C8	\$	239,858.73	United States

PVTPL MARS INC DEL NT 2.7%	04-01-2025	Fixed Income	BHND6G2	\$	239,574.17	United States
PVTPL VICI PPTYS /NT 4.25%	DUE 12-01-2026	Fixed Income	BK6X369	\$	239,359.08	United States
FEDERAL HOME LN MTG CORP POOL #RA2141	4.0% DUE 02-01-2050 REG	Fixed Income	2A9A06U	\$	238,975.18	United States
PVTPL SCHLUMBERGER HLDGS CORP SR NT 144A4%	DUE 12-21-2025/12-21-2015 BEO	Fixed Income	BYQ1SC2	\$	238,859.18	United States
WFRBS COML MTG TR FLTG RT 4.29% DUE	11-15-2047	Fixed Income	4A5KJZU	\$	238,606.20	United States
AMGEN INC 4.4% 05-01-2045		Fixed Income	BWTM390	\$	237,507.14	United States
PVTPL NEW RESIDENTIAL MTG LN TR SER 18-4A CL A1S FLTG	01-25-2048	Fixed Income	BG0V4B3	\$	237,476.74	United States
CONSUMERS ENERGY 4.05% DUE 05-15-2048		Fixed Income	BD2NLC6	\$	237,325.09	United States
PVTPL BNP PARIBAS 4.375%	09-28-2025	Fixed Income	5A66YCU	\$	236,834.00	France
SHIRE ACQUISITIONS 3.2% DUE 09-23-2026		Fixed Income	BD1XH85	\$	236,752.92	United States
VIACOMCBS INC FIXED 4.95% DUE 01-15-2031		Fixed Income	BL66P92	\$	236,421.31	United States
VERIZON 4.125% DUE 08-15-2046		Fixed Income	BY7RR99	\$	236,081.57	United States
HOME DEPOT INC 2.7% DUE 04-15-2030 REG		Fixed Income	BMQ5M95	\$	235,580.36	United States
PVTPL CMO BELLEMEADE RE LTD FLTG RT SER 19-3A CL M1A	07-25-2029 BEO	Fixed Income	8A8TM7U	\$	235,557.70	United States
PACIFICORP 3.35% DUE 07-01-2025		Fixed Income	BD3J327	\$	235,348.22	United States
BANCO SANTANDER SA FORMERLY BANCO SANTA	4.379% DUE 04-12-2028 REG	Fixed Income	BYWFD56	\$	235,204.52	Spain
ABBVIE INC 3.6% 05-14-2025		Fixed Income	BXDZFX0	\$	234,945.40	United States
BOEING CO 3.75% DUE 02-01-2050		Fixed Income	BJGV2H0	\$	234,787.27	United States
ISRAEL ELECTRIC 4.25% SNR SEC 14/08/28 USD		Fixed Income	BFWRFM0	\$	234,734.72	Israel
BP CAP MKTS AMER 3.633% DUE 04-06-2030		Fixed Income	BJLV8H7	\$	234,707.91	United States
BARCLAYS PLC 4.375% DUE 01-12-2026		Fixed Income	BD0SY79	\$	234,626.71	United Kingdom
BARCLAYS BK PLC FIXED 1.7% DUE	05-12-2022	Fixed Income	BMG4NY4	\$	234,599.77	United Kingdom
SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-25G CL 1	2.69% FIXED 07-01-2044	Fixed Income	1A8TTNU	\$	234,486.84	United States
BRISTOL MYERS FIXED 2.25% DUE 08-15-2021		Fixed Income	1A9MYAU	\$	234,457.75	United States
PVTPL INTESA SANPAOLO S P A RCPTS CL X 144A	5.71% DUE 01-15-2026 BEO	Fixed Income	2A6CW0U	\$	234,184.30	Italy
ONEMAIN FIN CORP 4% DUE 09-15-2030		Fixed Income	BMQ83Q8	\$	233,812.25	United States
GNMA POOL#MA5712 5.0%	01-20-2049 REG	Fixed Income	BHN88T4	\$	233,027.61	United States
MFC SPDR BARCLAYS AGGREGATE BOND	ETF	Fixed Income	B1Y9J13	\$	232,341.34	United States
PVTPL MEG ENERGY CORP SR 144A 7% DUE	03-31-2024/09-30-2020 BEO	Fixed Income	BF7ZP74	\$	232,258.94	Canada
UNITEDHEALTH GROUP 3.75% DUE 07-15-2025		Fixed Income	BYTRVX9	\$	231,325.52	United States
STARFRUIT FINCO B V/STARFRUIT US SEN SECTL	01/10/2025	Fixed Income	4A89GKU	\$	231,067.22	Netherlands
ALPHABET INC 2.05%	08-15-2050	Fixed Income	8A9NJ8U	\$	231,058.56	United States
CONOCOPHILLIPS CO 4.95% DUE 03-15-2026		Fixed Income	BZ7L8C0	\$	230,900.50	United States
FEDERAL HOME LN MTG CORP POOL #ZA5318	3.5% 03-01-2048 BEO	Fixed Income	2A9T51U	\$	230,622.64	United States
CVS HEALTH CORP 4.78% DUE 03-25-2038		Fixed Income	BF4JK96	\$	230,350.92	United States
PEPSICO INC 3.625% DUE	03-19-2050	Fixed Income	5A9DY7U	\$	230,256.88	United States
BANK AMER CORP 4.45% DUE 03-03-2026		Fixed Income	BYD0K2	\$	230,126.45	United States
WASTE MGMT INC DEL FIXED 4.15%	07-15-2049	Fixed Income	BK0Y5Y0	\$	229,813.47	United States
PVTPL KAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM	4.75% 04-24-2025	Fixed Income	6A7WZRU	\$	229,768.06	Kazakhstan
PVTPL LAUREL RD PRIME STUDENT LN SER 19-A CL R	0.0% DUE 10-25-2048 BEO	Fixed Income	8A8T05U	\$	229,500.00	United States
FHLMC GOLDPOOL G67721 4.5% FIXED	04-01-2049	Fixed Income	5A8NH8U	\$	229,466.13	United States
CMO WELLS FARGO COML MTG TR 2017-C40 CL A-3	3.317% 10-15-2050	Fixed Income	2A7KW1U	\$	229,353.83	United States
AVISTA CORP 4.35% DUE 06-01-2048		Fixed Income	BD21LG4	\$	229,307.59	United States
GEN MTRS FINL CO 3.7% DUE 05-09-2023		Fixed Income	BD8BSG7	\$	229,030.84	United States
MEDTRONIC INC 3.5% DUE 03-15-2025 REG		Fixed Income	BYMLL27	\$	228,768.74	United States
SANDS CHINA LTD FIXED 5.125% DUE	08-08-2025	Fixed Income	8A8FGWU	\$	228,523.53	Hong Kong
OCCIDENTAL PETE CORP SR NT 6.6%	03-15-2046	Fixed Income	BKVKRK7	\$	227,503.83	United States
SANDS CHINA LTD FIXED 4.6%	08-08-2023	Fixed Income	0A8FGNU	\$	226,855.07	Macau
IRAQ (REPUBLIC OF) 5.8% GTD SNR	15/01/2028 USD	Fixed Income	B0WLQZ7	\$	226,710.81	Iraq
PVTPL UNION PAC CORP FLTG RT DUE 09-16-2062	BEO	Fixed Income	BMT8VM7	\$	226,429.52	United States
UNITED STATES TREAS BDS 3.375	05-15-2044REG	Fixed Income	BYQLTW9	\$	226,366.96	United States
UNITED MEXICAN STATES 3.6%	01-30-2025	Fixed Income	BSPLBY4	\$	225,754.00	Mexico
ANHEUSER-BUSCH COS LLC CORP 4.7%	02-01-2036	Fixed Income	BK5XW52	\$	225,727.35	Belgium
GS MTG-BACKED SECS FLTG RT 2.23521%	DUE 07-25-2044	Fixed Income	6A5MNXU	\$	225,642.32	United States
FNMA POOL #BM5119 4.5%	12-01-2048 BEO	Fixed Income	6A9KKSU	\$	225,312.05	United States
SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TRANCHE	# TR 7 4% DUE 04-17-2025 REG	Fixed Income	8A7WBQU	\$	225,018.44	Saudi Arabia
UNITEDHEALTH GROUP 3.75%	10-15-2047	Fixed Income	BYZLN95	\$	224,913.87	United States
AMERICAN INTL GROUP INC 4.125 DUE	02-15-2024	Fixed Income	BF5ZVL2	\$	224,563.12	United States
SPECTRUM BRANDS IN 4% GTD SNR 01/10/2026EUR		Fixed Income	BDGJP06	\$	224,332.68	United States
FOX CORP 4.03% DUE 01-25-2024		Fixed Income	BJLV8C2	\$	223,761.43	United States
REPUBLIC OF PANAMA 3.75% DUE 03-16-2025 REG		Fixed Income	7A5544U	\$	223,439.50	Panama
ENERGY TRANSFER FIXED 5.3% DUE	04-15-2047	Fixed Income	BDHTRM1	\$	223,211.93	United States
STRYKER CORP 0% NTS 26/11/2027 EUR100000		Fixed Income	2A8DJ6U	\$	222,968.61	United States
VERTIV GROUP CORPORATION TERM LOAN DUE	03-02-2027 BEO	Fixed Income	8A9BP4U	\$	222,856.89	United States
APPALACHIAN PWR CO 3.4% DUE 06-01-2025		Fixed Income	BXPB551	\$	222,711.43	United States
UNITED STATES TREAS BDS 1.25% DUE	05-15-2050	Fixed Income	BMHCRG7	\$	222,658.55	United States
BHP BILLITON FIN 5% DUE 09-30-2043		Fixed Income	BFD3PF0	\$	222,534.94	Australia
PVTPL MIDWEST CONNECTOR CAP CO LLC SR NT	3.9% 04-01-2024	Fixed Income	BHNBYJ5	\$	222,471.25	United States
BARCLAYS PLC 3.65% DUE 03-16-2025		Fixed Income	BWDQJG7	\$	222,156.37	United Kingdom
FANNIE MAE CONN AVE SER 18-C03 CL 1M2 FLTG	10-25-2030	Fixed Income	8A7XWYU	\$	221,470.05	United States
COMCAST CORP NEW FIXED 3.4% DUE	04-01-2030	Fixed Income	0A9EKYU	\$	221,322.18	United States
FHLMC GOLD 4% MBS 01/04/2047	USD'Q4-7596' Q47596 4 04-01-2047	Fixed Income	BZ3T7Y1	\$	221,157.40	United States
CHARTER 6.484% DUE 10-23-2045		Fixed Income	BYQ7R23	\$	221,139.60	United States
OCCIDENTAL PETE 3.4% DUE 04-15-2026		Fixed Income	BDBFN27	\$	220,934.04	United States
SASOL FING INTL 4.5% DUE 11-14-2022		Fixed Income	B8T2WZ1	\$	220,498.63	South Africa
QUE PROV CDA MEDIUM TERM NTS BOOK ENT	TRANCHE # TR 00050 7.14 2-27-26	Fixed Income	2848082	\$	220,393.03	Canada
BRISTOL MYERS FIXED 3.625% DUE	05-15-2024	Fixed Income	BMV3GM2	\$	220,189.55	United States
ARCELORMITTAL 3.6% DUE 07-16-2024		Fixed Income	BKBJV91	\$	219,129.62	France
UNION PAC CORP 3.75% 07-15-2025		Fixed Income	BDFY0J6	\$	218,880.07	United States
WELLPOINT INC 3.125% DUE 05-15-2022		Fixed Income	B87XCR8	\$	218,718.25	United States
DELTA AIR LINES INC DEL 2.9% DUE	10-28-2024	Fixed Income	BK8VSF5	\$	218,175.36	United States
NORTH AMERN DEV BK NT 2.4% DUE	10-26-2022 REG	Fixed Income	B8H4854	\$	218,144.49	Multi-National Agencies Region
UTD TECHNOLOGIES 4.625% DUE 11-16-2048		Fixed Income	BYVN9P3	\$	218,140.67	United States
CMO CITIGROUP COML MTG TR 2015-GC29 SER 2015-GC29	CL A3 2.935 DUE 04-10-2048 REG	Fixed Income	BYTWQD9	\$	218,079.58	United States
COCA COLA CO 2.5%	03-15-2051	Fixed Income	BK93JD5	\$	217,908.59	United States
GILEAD SCIENCES 3.65% DUE 03-01-2026		Fixed Income	BYMYP46	\$	217,863.29	United States
FHLMC MULTICLASS SER 2976 CL KJ	05-15-2035	Fixed Income	0A6VMZU	\$	217,488.17	United States
MARKEL CORP 4.15% DUE 09-17-2050 REG		Fixed Income	BJYDFL3	\$	217,478.08	United States
ALLINA HEALTH SYS 3.887% DUE 04-15-2049		Fixed Income	BKF1Q87	\$	217,465.22	United States

PVTPL TPC GROUP INC SR SECD NT 144A 10.5% 08-01-2024	Fixed Income	BJ847L6	\$	217,187.50	United States
PVTPL JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 3.25% 09-27-2023	Fixed Income	4A88H8U	\$	217,162.43	Japan
CIGNA CORP NEW CORP 3.4% 09-17-2021	Fixed Income	BKPHR7	\$	216,577.16	United States
BANCO SANTANDER SA 3.848% 04-12-2023	Fixed Income	BYWFD12	\$	216,512.60	Spain
WELLS FARGO & CO 5.606% DUE 01-15-2044	Fixed Income	BJTGH7	\$	216,472.29	United States
COSTCO WHSL CORP FIXED 1.375% DUE 06-20-2027	Fixed Income	BMG1PD8	\$	216,449.09	United States
REP SERVICES INC FIXED 2.5% DUE 08-15-2024	Fixed Income	BJXKF82	\$	215,464.37	United States
UBS GROUP FDG SWITZ AG 2.859% 144A 08-15-2023	Fixed Income	4A7FWMU	\$	214,731.99	Switzerland
JAPAN BK INTL COOPERATION GTD BD 2.5% 05-23-2024	Fixed Income	7A8PG5U	\$	214,463.70	Japan
AMAZON COM INC FIXED 3.875% DUE 08-22-2037	Fixed Income	BF199R0	\$	214,430.29	United States
PVTPL NCL CORP LTD SR NT 3.625% DUE 12-15-2024	Fixed Income	2A97C8U	\$	214,112.50	United States
FEDERAL HOME LN MTG CORP FLT RT CL FG 03-15-2037 REG	Fixed Income	8A5874U	\$	214,016.02	United States
GMR HYDERABAD INTL 4.25% 10-27-2027	Fixed Income	4A7LCPU	\$	213,939.37	India
EAGLE RE 2020-2 FLTG RT 4.63% DUE 10-25-2030	Fixed Income	1A9TAGU	\$	213,761.42	Bermuda
TOKYO METROPOLIS JAPAN BD 144A 3.25% DUE06-01-2023 BEO	Fixed Income	6A82BUU	\$	213,248.79	Japan
FORD MTR CR CO LLC 3.2% DUE 01-15-2021	Fixed Income	BYPYQ5	\$	213,203.67	United States
PVTPL MEXICO CITY ARPT TR SR NT 144A 4.25% DUE 10-31-2026/09-29-2016 BEO	Fixed Income	0A6FFU	\$	212,940.28	Mexico
PVTPL T-MOBILE USA INC 2.55% DUE 02-15-2031 BEO	Fixed Income	BLB3060	\$	212,663.17	United States
VOC ESCROW LTD 5% DUE 02-15-2028	Fixed Income	BFYV7L3	\$	212,391.67	United States
PVTPL DIGICEL HLDGS BERMUDA LTD/DIGICEL 8.75% 05-25-2024	Fixed Income	7A8KKXU	\$	212,236.11	Jamaica
ENTERPRISE PRODS 3.7% DUE 01-31-2051	Fixed Income	BL397H6	\$	212,096.72	United States
GNMA FLTG RT .53213% DUE 12-20-2060	Fixed Income	1A2ERGU	\$	211,900.73	United States
FNMA POOL CA1053 3.5% DUE 01-01-2048	Fixed Income	0A8ADHU	\$	211,606.77	United States
PULTEGROUP INC 5.5% DUE 03-01-2026	Fixed Income	BD319W5	\$	211,443.46	United States
U.S AWYS 2011-1 7.125% DUE 04-22-2025	Fixed Income	B451D21	\$	211,231.00	United States
FNMA POOL #MA4183 2.5% 11-01-2050 BEO	Fixed Income	2A9RS7U	\$	211,173.02	United States
GNMA REMIC SER 2013-149 CL AF FLTG 10-16-2043	Fixed Income	2A5GF5U	\$	210,972.76	United States
PVTPL WATERFALL COML MTG TR SR 2015-SBC5 CL-A FLTG DUE 09-19-2022	Fixed Income	2A6581U	\$	209,981.52	United States
CMO JPMBB COML MTG SECS TR SER 2013-C12 CL A-4 3.3626 07-15-2045	Fixed Income	8A4FNGU	\$	209,791.22	United States
ESKOM HLDGS SOC LTD GLOBAL 144A TRANCHE # TR 2 7.125% DUE 02-11-2025 BEO	Fixed Income	8A5RAMU	\$	209,741.67	South Africa
APACHE CORP 4.75% 04-15-2043	Fixed Income	B7XL9Z6	\$	209,378.56	United States
PROCTER & GAMBLE CO 3.0% DUE 03-25-2030 REG	Fixed Income	BL63MT2	\$	209,007.94	United States
CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	Fixed Income	BKP3KX6	\$	208,802.51	United States
CNOOC FIN 2013 LTD 3% DUE 05-09-2023	Fixed Income	3A4BUGU	\$	208,668.67	China
ABBVIE INC 3.45% DUE 03-15-2022 REG	Fixed Income	BMWTVZ4	\$	208,292.21	United States
FNMA POOL #FM4281 3.5% 08-01-2050 BEO	Fixed Income	2A9QR8U	\$	207,347.06	United States
FEDERAL NATIONAL MORTGAGE ASSOC 3% 08-01-2050	Fixed Income	7A9NLVU	\$	206,751.57	United States
OCCIDENTAL PETE 6.2% DUE 03-15-2040	Fixed Income	BJCRNM4	\$	206,692.39	United States
CK HUTCHISON INTL 2.875% DUE 04-05-2022	Fixed Income	BYQJJ9	\$	206,453.70	United Kingdom
AMERICREDIT 2.13% DUE 03-18-2026	Fixed Income	5A9MVLU	\$	206,272.51	United States
TOKYO METROPOLIS JAPAN BD 144A 2.5% DUE 06-08-2022 BEO	Fixed Income	4A7BD7U	\$	205,935.44	Japan
SANTANDER DR AUTO 2.22% DUE 09-15-2026	Fixed Income	8A9MVNU	\$	205,831.67	United States
ST GRID OVERSEAS FIXED 2.75% DUE 05-04-2022	Fixed Income	4A7981U	\$	205,770.93	China
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG	Fixed Income	BYZKXZ8	\$	205,575.38	United States
PVTPL CMO DBWF MTG TR SER 2016-85T CL D VAR 12-10-2036	Fixed Income	1A71ULU	\$	204,965.70	United States
PVTPL OPORTUN FDG LLC SER 18-D CL B 4.83% 12-09-2024	Fixed Income	0A8EHUU	\$	204,206.09	United States
PRESIDENT & FELLOWS HARVARD COLLEGE 3.15% BDS 07-15-2046 USD1000	Fixed Income	BYWY9T9	\$	203,548.89	United States
GNMA POOL #BM7534 3.5% 02-20-2050 BEO	Fixed Income	5A9CNAU	\$	203,066.02	United States
LENDMARK FDG TR 2020-2 ASSET BACKED NT CL A 144A 2.32% 04-21-2031	Fixed Income	BNG70C7	\$	202,703.58	United States
ENERGY TRANSFER OPER L P CORP 6.75% 12-31-2049	Fixed Income	BJVLR03	\$	202,647.50	United States
BANCO SANTANDER SA FRNS 04-12-2023	Fixed Income	BD96PD7	\$	202,604.89	Spain
BAYER US FIN II 3.5% DUE 06-25-2021	Fixed Income	BD103G6	\$	202,548.16	Germany
PVTPL OPORTUN FDG X LLC SER 18-C CL B 4.59% 10-08-2024	Fixed Income	7A8BALU	\$	202,513.62	United States
PVTPL LEGACY MTG ASSET TR SER 19-651 CL A1 STEP UP 01-25-2059	Fixed Income	BJ2JVZ9	\$	201,763.73	United States
EXETER AUTOMOBILE 1.32% DUE 07-15-2025	Fixed Income	6A9RJMU	\$	201,694.49	United States
TESCO CORP TREAS 2.5% GTD SNR 01/07/2024EUR	Fixed Income	BNLP6K6	\$	201,376.96	United Kingdom
EXELON CORP 4.7% DUE 04-15-2050 REG	Fixed Income	BLTZK2	\$	200,948.12	United States
FNMA POOL #CA5379 4.5% DUE 03-01-2050 BEO	Fixed Income	6A9NPUU	\$	200,345.16	United States
ROMANIA(REP OF) 4.125% SNR MTN 11/03/39 EUR	Fixed Income	BZ06767	\$	200,195.33	Romania
PVTPL PRIME SEC SVCS BORROWER LLC/PRIME FIN 5.75% 04-15-2026	Fixed Income	BJTRR3	\$	200,147.50	United States
RANGE RES CORP 5.0% 03-15-2023	Fixed Income	BF3TMD5	\$	199,923.89	United States
INTEL CORP 4.6% DUE 03-25-2040	Fixed Income	2A9EEKU	\$	199,869.89	United States
AT&T INC FIXED 4.3% 02-15-2030	Fixed Income	BG6F4D1	\$	199,779.00	United States
WELLTOWER INC 4.25% DUE 04-01-2026	Fixed Income	BD6R618	\$	199,744.90	United States
ALTRIA GROUP INC 2.85 DUE 08-09-2022 REG	Fixed Income	B8HW1Q7	\$	199,447.39	United States
UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25% 10-31-2025	Fixed Income	BMYYTV6	\$	199,226.26	United States
GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002	Fixed Income	BG48W16	\$	199,071.39	United States
PVTPL IRAQ REP 6.75% DUE 03-09-2023 REG	Fixed Income	BD93Q68	\$	198,989.24	Iraq
HUMANA INC 3.15 DUE 12-01-2022	Fixed Income	B7D47L7	\$	198,941.67	United States
T-MOBILE USA INC 3% DUE 02-15-2041	Fixed Income	BM8V3B0	\$	198,322.63	United States
VERIZON 4.5% DUE 08-10-2033	Fixed Income	BF22PM5	\$	198,312.44	United States
GENERAL MTRS CO 5.95% DUE 04-01-2049	Fixed Income	BGLRQ81	\$	198,257.85	United States
COMM 2016-DC2 MTG 3.765% DUE 02-10-2049	Fixed Income	1A6FT8U	\$	197,959.28	United States
GNMAII POOL #MA5652 SER 2048 4.5% DUE 12-20-2048 REG	Fixed Income	BGSPSL5	\$	197,677.78	United States
CINTAS CORP NO 2 2.9% DUE 04-01-2022	Fixed Income	BDC4N67	\$	196,939.97	United States
PVTPL PROSUS N V 3.832% DUE 02-08-2051/12-08-2020 BEO	Fixed Income	BNBRJY7	\$	196,755.64	China
PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO	Fixed Income	BLB4P57	\$	196,433.85	United States
UNITEDHEALTH GROUP 3.875% DUE 08-15-2059	Fixed Income	BHKDL15	\$	196,398.71	United States
CONSOLIDATED EDISON CO N Y INC 3.35% DUE04-01-2030 REG	Fixed Income	BK8TZ69	\$	196,231.05	United States
AMERICAN AIRLINES INC. 3.575% A/BKD 07-15-2029 USD'AA'	Fixed Income	BYW8L62	\$	195,640.41	United States
ALTRIA GROUP INC 4.75% DUE 05-05-2021	Fixed Income	BG49060	\$	194,141.94	United States
COMCAST CORP NEW 3.25% 11-01-2039	Fixed Income	2A95J3U	\$	193,936.43	United States
I/O FREMF MORTGAGE TRUST SER 2013-K28 CL X2-A 144A 6-25-2046	Fixed Income	4A5R49U	\$	193,600.91	United States
ABBOTT LABS 4.75% DUE 11-30-2036	Fixed Income	BYVQ5V0	\$	193,145.31	United States
PVTPL FREDDIE MAC - STACR SR 20-HQA4 CL BA FLTG 09-25-2050	Fixed Income	BN490T2	\$	192,947.15	United States
I/O FNMA REMIC TR 2010-100 CL-SV VAR RATE 09-25-2040	Fixed Income	8A6RZJU	\$	192,872.08	United States
PVTPL MEDNAX INC 6.25% 01-15-2027 BEO	Fixed Income	BYW3NH2	\$	192,723.90	United States
ABBOTT LABS 3.75% DUE 11-30-2026	Fixed Income	BYQHX36	\$	192,646.31	United States
COMCAST CORP NEW FIXED 3.999% DUE 11-01-2049	Fixed Income	BFW31L9	\$	191,627.95	United States

PVTPL CMO CSMC TR SER 2014-USA CL E 4.3733 09-15-2037	Fixed Income	BZ03JB7	\$	191,319.78	United States
PROVINCIA DE BUENO 9.95% BDS 09/06/21 USD15000	Fixed Income	BYZPK29	\$	191,264.17	Argentina
JOHNSON & JOHNSON .55% DUE 09-01-2025 REG	Fixed Income	BMGYM81	\$	191,188.69	United States
ARGENTINA REP AMORTIZING STEP UP TBOND 0.125% 01-09-2038	Fixed Income	7A9QSUU	\$	191,060.01	Argentina
PVTPL TENET HEALTHCARE CORP 6.25% 02-01-2027	Fixed Income	BHX13B0	\$	190,057.29	United States
JPMORGAN CHASE & 2.95% DUE 10-01-2026	Fixed Income	BDHBPY5	\$	189,859.07	United States
SHELL INTL FIN B V 4% DUE 05-10-2046	Fixed Income	BDB2XM8	\$	189,762.29	Netherlands
FNMA POOL #BM1948 6% 07-01-2041 BEO	Fixed Income	0A7LUGU	\$	189,704.93	United States
YAMANA GOLD INC FIXED 4.625% 12-15-2027	Fixed Income	5A8212U	\$	189,508.09	Canada
TRANSOCEAN INC 8% DUE 02-01-2027	Fixed Income	1A99WSU	\$	189,218.75	United States
FNMA POOL #BL2454 3.16% DUE 05-01-2029 BEO	Fixed Income	5A8QNMU	\$	189,158.58	United States
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	Fixed Income	BG49576	\$	188,981.08	United States
SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG	Fixed Income	BCZQWS8	\$	188,463.80	Netherlands
TENET HEALTHCARE 6.75% DUE 06-15-2023	Fixed Income	BYX7PW2	\$	188,212.50	United States
DTE ENERGY CO 2.85% DUE 10-01-2026	Fixed Income	BDGL944	\$	187,834.83	United States
LSTAR SECS INVT 3.99338% DUE 04-01-2024	Fixed Income	6A8MCKU	\$	187,609.50	United States
DEUTSCHE BK AG 3.375% DUE 05-12-2021	Fixed Income	BYP8MG6	\$	187,510.46	Germany
MITSUBISHI UFJ FINL GROUP INC 2.998% 02-22-2022	Fixed Income	BD8BYB4	\$	187,327.26	Japan
VISA INC 2.7% DUE 04-15-2040	Fixed Income	BM6JP54	\$	186,546.36	United States
UNITED RENTALS INC 3.875% DUE 02-15-2031REG	Fixed Income	BLFGYK7	\$	186,239.74	United States
HELLENIC REPUBLIC STEP UP DUE 24/02/2030	Fixed Income	B6RTL75	\$	186,226.64	Greece
I/O FNMA SER 13-18 CL EI FIXED 3.5% 03-25-2033 REG	Fixed Income	1A8LWAU	\$	185,976.16	United States
CENTENE CORP DEL SR NT 4.25% 12-15-2027	Fixed Income	BMCTMH9	\$	185,830.56	United States
PVTPL MARS INC DEL 3.875% 04-01-2039	Fixed Income	BHND6D9	\$	185,176.22	United States
CIGNA CORP NEW CORP 4.125% 11-15-2025	Fixed Income	BKPHS01	\$	185,166.82	United States
PACIFICORP FIXED 3.3% DUE 03-15-2051	Fixed Income	BL96VF7	\$	185,094.20	United States
ONEOK PARTNERS L P 6.2% DUE 09-15-2043	Fixed Income	BDS54B6	\$	184,902.55	United States
HCA INC 5.875% DUE 02-01-2029	Fixed Income	BFMY0T3	\$	184,193.88	United States
PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO	Fixed Income	0A9VMRU	\$	183,540.58	United States
FHLMC #QA7238 3.5% 02-01-2050	Fixed Income	0A9CR9U	\$	183,407.10	United States
PVTPL VENTURE CDO LTD SER 15-21A FLTG RATE DUE 07-15-2027	Fixed Income	5A7KH1U	\$	183,023.39	United States
KEURIG DR PEPPER 3.551% DUE 05-25-2021	Fixed Income	BJYHK87	\$	182,884.16	United States
CSAIL COML MTG SR 2018-CX11 CL A4 3.7659% 04-15-2051	Fixed Income	2A7WYQU	\$	182,597.08	United States
DIAMONDBACK ENERGY INC 3.5% DUE 12-01-2029	Fixed Income	BJR45B3	\$	182,109.50	United States
PVTPL LIMEROCK CLO SER 2014-3A CL A1R FLTG DUE 10-20-2026	Fixed Income	0A74WRU	\$	182,002.80	United States
HARRIS CORP DEL 5.054% DUE 04-27-2045	Fixed Income	BX1DFF8	\$	180,911.50	United States
WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044	Fixed Income	BS9PFF1	\$	180,611.53	United States
WESTN MIDSTREAM STEP CPN 5.25% DUE 02-01-2050	Fixed Income	BKRMRB8	\$	180,166.67	United States
COCA COLA CO 2.6% DUE 06-01-2050	Fixed Income	BLB7Z23	\$	179,754.23	United States
FNMA POOL #CA4819 4% DUE 12-01-2049 BEO	Fixed Income	6A9PYMU	\$	178,479.91	United States
ALTRIA GROUP INC 3.8% DUE 02-14-2024	Fixed Income	BFZ57W5	\$	177,031.62	United States
CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	Fixed Income	BL6BBD3	\$	176,954.85	United States
EOG RES INC 4.15% DUE 01-15-2026	Fixed Income	BYV01X6	\$	176,922.44	United States
FHLMC GOLD POOL V84260 3.5% 06-01-2048	Fixed Income	2A8HZEU	\$	176,314.32	United States
SHOPS AT CRYSTALS 3.1255% DUE 07-05-2036	Fixed Income	BG033C3	\$	175,638.27	United States
PVTPL TEXAS EASTN TRANSMISSION LP SR NT 4.15% 01-15-2048	Fixed Income	BYZHSJ8	\$	175,097.73	United States
FNMA POOL #CA5561 3.5% DUE 04-01-2050 BEO	Fixed Income	4A9KYMU	\$	174,923.27	United States
RUSSIAN FOREIGN BOND- EUROBOND STEP CPN DUE 31/03/2030	Fixed Income	4230814	\$	174,821.99	Russian Federation
VODAFONE GROUP PLC 5.25% DUE 05-30-2048	Fixed Income	BFMLP22	\$	174,683.73	United Kingdom
PHILIP MORRIS INTL INC 2.9 DUE 11-15-2021	Fixed Income	BFNXV52	\$	174,554.70	United States
PVTPL IPALCO ENTERPRISES INC 4.25% DUE 05-01-2030	Fixed Income	BLD7XB6	\$	174,227.74	United States
PVTPL MARS INC DEL NT 144A 4.2% DUE 04-01-2059/03-29-2019 BEO	Fixed Income	BHND5F4	\$	174,139.74	United States
PVTPL CMO BBCMS 2016-ETC MTG TR COML MTGPASSTHRU 2.937% DUE 08-14-2036 BEO	Fixed Income	7A6QZYU	\$	173,802.49	United States
CVS HEALTH CORP 3.875% DUE 07-20-2025	Fixed Income	BYPF8B2	\$	173,625.77	United States
NOBLE ENERGY INC 4.95% DUE 08-15-2047	Fixed Income	BDONMR0	\$	173,152.83	United States
DISCOVER FINL SVCS 3.75% DUE 03-04-2025	Fixed Income	BZ02817	\$	172,481.66	United States
PVTPL CMO EAGLE RE 2018-1 LTD SER 18-1 CLS M1 FLTG RT 11-25-2028	Fixed Income	6A8CGKU	\$	171,940.95	Bermuda
BP CAP MKTS AMER FIXED 3.588% DUE 04-14-2027	Fixed Income	BH4K3R2	\$	171,751.19	United States
ALTRIA GROUP INC 6.2% DUE 02-14-2059	Fixed Income	BFZ5811	\$	171,310.09	United States
VERIZON COMMUNICATIONS 4.522% 09-15-2048	Fixed Income	BYRLSF4	\$	171,261.60	United States
OAKTOWN RE IV LTD MTG INS LKD NT SER 2020-1 3.33% 07-25-2030	Fixed Income	1A9NHDU	\$	171,058.59	United States
ALTRIA GROUP INC 3.875% DUE 09-16-2046	Fixed Income	BD91617	\$	170,814.31	United States
BELLEMEADE RE FLTG RT 2.43% DUE 08-26-2030	Fixed Income	4A9QJFU	\$	170,514.28	Bermuda
COMM 2014-UBS4 MTG TR CTF CL A-4 3.42% DUE 08-10-2047 REG	Fixed Income	4A5EDYU	\$	170,490.58	United States
ENERGY TRANSFER 2.9% DUE 05-15-2025	Fixed Income	BL3BQ64	\$	169,866.97	United States
FNMA POOL #FM3572 4.5% 09-01-2049 BEO	Fixed Income	5A9QA6U	\$	169,864.05	United States
NVIDIA CORP FIXED 2.85% DUE 04-01-2030	Fixed Income	0A9ETHU	\$	169,809.23	United States
KINDER MORGAN 4.25% DUE 09-01-2024	Fixed Income	BV54K58	\$	169,648.59	United States
FNMA POOL #FM3158 4% 11-01-2048 BEO	Fixed Income	1A9PN2U	\$	168,829.26	United States
UNITED STS TREAS NTS .5% 10-31-2027	Fixed Income	BMVVTX8	\$	168,817.46	United States
FOX CORP 5.476% DUE 01-25-2039	Fixed Income	BMPRYX0	\$	167,406.08	United States
CSAIL COML MTG SR 2018-CX11 CL A3 4.0945% 04-15-2051	Fixed Income	8A7WYPU	\$	166,996.15	United States
ENTERPRISE PRODS 4.2% DUE 01-31-2050	Fixed Income	BKB02C4	\$	166,938.57	United States
FEDERAL HOME LN MTG CORP POOL #ZS4697 3%01-01-2047 BEO	Fixed Income	5A8RKDU	\$	166,925.59	United States
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	Fixed Income	BYZNV75	\$	166,700.98	United States
ENTERPRISE PRODS FIXED 4.9% DUE 05-15-2046	Fixed Income	BYZ5J66	\$	166,277.91	United States
HOME DEPOT INC 2.5% DUE 04-15-2027	Fixed Income	BMQ5M62	\$	165,398.98	United States
PVTPL CMO GALTON FD MTG TR SER 2017-1 CL A22 144A 3.0% 07-01-2056	Fixed Income	7A75U3U	\$	165,061.96	United States
FNMA POOL #CA5164 3.5% DUE 02-01-2050 BEO	Fixed Income	7A9KXXU	\$	164,102.73	United States
UNITEDHEALTH GROUP 2.875% DUE 12-15-2021	Fixed Income	BWB93D3	\$	164,068.66	United States
MORGAN STANLEY BK FLTG RT 4.10449% DUE 07-15-2046	Fixed Income	6A4FMBU	\$	163,839.25	United States
MGM GROWTH / MGM FINANCE 4.5% 09-01-2026	Fixed Income	BD89B06	\$	163,635.00	United States
FEDERAL HOME LN MTG CORP POOL #Q54031 4%02-01-2048 BEO	Fixed Income	5A7WAHU	\$	163,565.88	United States
PVTPL CMO BELLEMEADE RE 2018-3 SER 18-3A CLSS M1B FLTG RT 10-25-2027	Fixed Income	1A8AJ7U	\$	163,427.00	Bermuda
PVTPL NATIONSTAR MTG HLDGS INC SR NT 144A 6% DUE 01-15-2027/01-16-2020 BEO	Fixed Income	BKLP565	\$	163,337.50	United States
FNMA REMIC TR 2016-25 CL-HA 3 02-25-2038	Fixed Income	BYT4BF2	\$	163,145.56	United States
LOWES COS INC FIXED 4.5% DUE 04-15-2030	Fixed Income	BMH1W14	\$	163,054.77	United States
AMERN INTL GROUP 4.5% DUE 07-16-2044	Fixed Income	BP8G1N4	\$	162,750.98	United States
QUEST DIAGNOSTICS 3.5% DUE 03-30-2025	Fixed Income	BWB63M3	\$	162,481.19	United States

PVTP CMO BBCMS SER 2016-ETC CL D VAR 144A 08-14-2036	Fixed Income	4A6RHKU	\$	162,327.23	United States
APPLE INC 3.2% DUE 05-13-2025	Fixed Income	BXC5WL8	\$	162,289.16	United States
FNMA POOL #FM2745 4.5% 03-01-2050 BEO	Fixed Income	5A9LH9U	\$	162,269.14	United States
FNMA POOL #AY6181 3.5% 04-01-2045 BEO	Fixed Income	2A9QJ8U	\$	161,524.49	United States
BARRICK N AMER FIN 5.75% DUE 05-01-2043	Fixed Income	BCRWZ96	\$	161,493.42	Canada
PVTP NRG ENERGY INC 2% DUE 12-02-2025/12-02-2020 BEO	Fixed Income	BLD4DF1	\$	160,981.32	United States
PVTP TAYLOR MORRISON CMNTYS INC SR NT 5.125% DUE 08-01-2030 BEO	Fixed Income	BMW1DB6	\$	159,968.96	United States
TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00165 2.9% DUE 03-30-2023	Fixed Income	BL66P36	\$	159,784.01	United States
TEVA 2.95% DUE 12-18-2022	Fixed Income	BFNY973	\$	159,770.44	Israel
\$ GEN CORP NEW FIXED 4.125% DUE 04-03-2050	Fixed Income	BMCBVH8	\$	159,457.01	United States
PVPTL DIGICEL LTD 6.75% DUE 03-01-2023 BEO	Fixed Income	5A5SCGU	\$	159,252.00	Jamaica
FNMA REMIC TR 2012-104 CL-AG 2.25% 03-25-2039	Fixed Income	8A7CL7U	\$	159,248.83	United States
ALPHABET INC 1.1% DUE 08-15-2030	Fixed Income	4A9NKO0	\$	158,526.27	United States
REYNOLDS AMERN INC 6.15% DUE 09-15-2043	Fixed Income	BDWGXG3	\$	157,433.63	United Kingdom
ALTRIA GROUP INC 3.49% DUE 02-14-2022	Fixed Income	BFZ57V4	\$	157,145.90	United States
FEDERAL HOME LN MTG CORP POOL #Q50118 4%08-01-2047 BEO	Fixed Income	8A7WAAU	\$	157,092.04	United States
DIAMONDBACK ENERGY 5.375% DUE 05-31-2025	Fixed Income	BDFCP84	\$	156,846.68	United States
PVTP TRANSOCEAN INC SR NT 7.25% 11-01-2025 BEO	Fixed Income	1A8BLXU	\$	156,625.00	United States
FAIRSTONE FINANCA 2.509% A/BKD 20/10/39CAD'A	Fixed Income	1A9SJ7U	\$	156,441.63	Canada
FNMA POOL #BJ8648 3.5% 01-01-2048 BEO	Fixed Income	5A88EPU	\$	155,562.61	United States
JBS USA LLC / JBS 5.75% DUE 06-15-2025	Fixed Income	BY6Z8W4	\$	155,258.33	United States
TARGA RES PARTNERS LP/TARGA RES FIN 5.5% SNR NTS 03-01-2030 USD	Fixed Income	BNNWWW1	\$	154,564.67	United States
MEDTRONIC GLOBAL HLDGS 2.25% DUE 03-07-2039 BEO	Fixed Income	BJR2153	\$	154,340.21	United States
PVTP USAA CAP CORP MEDIUM TERM NTS BOOK ENTRY 1.5% DUE 05-01-2023	Fixed Income	BMCJKW0	\$	154,238.00	United States
UNIVISION 5.125% DUE 02-15-2025	Fixed Income	BVGBM41	\$	154,029.17	United States
PERU REP BD 6.55 DUE 03-14-2037 BEO	Fixed Income	652707U	\$	153,697.81	Peru
PVTP HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO	Fixed Income	BZ30506	\$	152,947.08	United States
CITIGROUP INC VAR RT DUE 12-29-2049	Fixed Income	BLWX158	\$	152,862.50	United States
EATON CORP OHIO 4.15 DUE 11-02-2042 REG	Fixed Income	BGLPFR7	\$	152,859.03	United States
SR HSG PPTYS TR 6.75% DUE 12-15-2021	Fixed Income	B6Q85D7	\$	152,700.00	United States
SPECTRA ENERGY 3.375% DUE 10-15-2026	Fixed Income	BZBKF42	\$	152,312.59	United States
PVTP BELLEMEADE RE 2020-1 LTD CLS 20-1A SER M1B FLTGT RT 06-25-2030	Fixed Income	7A9LNYU	\$	151,599.41	United States
GOLDMAN SACHS 5.75% DUE 01-24-2022	Fixed Income	B94Q103	\$	151,490.10	United States
HELLENIC REPUBLIC STEP UP DUE 24/02/2026	Fixed Income	B7J7VJ6	\$	149,646.88	Greece
CVS CAREMARK CORP 5.3 DUE 12-05-2043	Fixed Income	BH458J4	\$	149,419.21	United States
OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	Fixed Income	BKP3Q50	\$	149,065.65	United States
ACE SECS CORP HOME EQUITY LN TR 2004-HE1ASSET BKD CTF CL M-2 03-25-2034 REG	Fixed Income	3A1AHCW	\$	148,977.79	United States
OCCIDENTAL PETE 4.2% DUE 03-15-2048	Fixed Income	BFMZD75	\$	148,926.00	United States
CNA FINL CORP 4.5% DUE 03-01-2026	Fixed Income	BYNNSC1	\$	148,925.56	United States
PETROBRAS GLOBAL 5.75% DUE 02-01-2029	Fixed Income	BF59N07	\$	148,744.79	Brazil
FNMA POOL #FM3083 4.5% 10-01-2049 BEO	Fixed Income	6A9UWWU	\$	147,502.51	United States
PVTP BAUSCH HEALTH COS INC SR NT 5.0% DUE 01-30-2028 BEO	Fixed Income	4A98WSU	\$	147,211.71	United States
CORPORACION ANDINA DE FOMENTO NT 2.75% DUE 01-06-2023 REG	Fixed Income	1A7LU6U	\$	146,866.73	Multi-National Agencies Region
UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	Fixed Income	BMHCRF6	\$	146,770.16	United States
BRISTOL MYERS FIXED 4.125% DUE 06-15-2039	Fixed Income	BMWV9D0	\$	146,738.87	United States
FNMA POOL #890876 3.5% 02-01-2049 BEO	Fixed Income	4A8KSNU	\$	146,623.28	United States
BANK AMER CORP CORP BD 4.125 DUE 01-22-2024 REG	Fixed Income	BJ7B570	\$	146,451.81	United States
FNMA 4.5% 01/04/2048 POOL #CA1565 4.5% DUE 04-01-2048 BEO	Fixed Income	0A9GYAU	\$	146,439.81	United States
PEPSICO INC 2.875% DUE 10-15-2049	Fixed Income	4A94NTU	\$	146,331.19	United States
PETROLEOS 5.5% DUE 06-27-2044	Fixed Income	B8NVFC2	\$	146,303.89	Mexico
ENTERPRISE PRODS FIXED 3.95% DUE 01-31-2060	Fixed Income	BL39936	\$	146,058.75	United States
FEDERAL NATL MTG ASSN GTD MTG POOL #AL3026 3.5% 12-01-2042 BEO	Fixed Income	4A8BDDU	\$	145,987.55	United States
GLENORE FDG LLC 3% DUE 10-27-2022	Fixed Income	BDFW2J4	\$	145,973.96	Australia
BRISTOL MYERS SQUIBB CO 5.25% DUE 08-15-2043 REG	Fixed Income	BMXVDW6	\$	145,340.16	United States
FNMA POOL #AS9453 4% 04-01-2047 BEO	Fixed Income	5A7BL5U	\$	145,312.00	United States
CVS HEALTH CORP 4.125% DUE 04-01-2040 REG	Fixed Income	BM6CF53	\$	145,193.68	United States
ADIANT GLOBAL HLDG 3.5% SNR 15/08/24 EUR100000	Fixed Income	BZC0J94	\$	145,137.67	United States
COMM 2015-CCRE27 VAR RT .06225% DUE 10-10-2048	Fixed Income	2A68QLU	\$	144,242.78	United States
MPLX LP 4.7% 04-15-2048	Fixed Income	BYZGJY7	\$	143,496.25	United States
FISERV INC 3.5 DUE 10-01-2022	Fixed Income	B88P0T1	\$	143,480.08	United States
VERIZON 3.875% DUE 02-08-2029	Fixed Income	BJLV8M2	\$	143,098.85	United States
PVTP LEVEL 3 FING INC 3.4% DUE 03-01-2027	Fixed Income	BKTD4B8	\$	142,993.93	United States
PVTP CMO GSMSC RESECURITIZATION TR 2015-3R VAR RT DUE 10-26-2036 BEO	Fixed Income	0A5XCDU	\$	142,764.36	United States
AT&T INC 4.25% DUE 03-01-2027	Fixed Income	BDCL4N2	\$	142,067.98	United States
PVTP AMC ENMT HLDGS INC 12.0% DUE 06-15-2026	Fixed Income	BMBX7B1	\$	141,990.42	United States
MEDTRONIC GLOBAL EURO GTD 1.625% 07/03/2031	Fixed Income	2A8KERU	\$	141,287.01	United States
TCI COMMUNICATIONS 7.125% DUE 02-15-2028	Fixed Income	2243063	\$	141,193.83	United States
EQT CORP 3.9% DUE 10-01-2027	Fixed Income	BYWG490	\$	140,448.00	United States
ALPHABET INC FIXED .8% DUE 08-15-2027	Fixed Income	0A9NJ9U	\$	140,374.19	United States
GNMA POOL #MA4068 3% 11-20-2046 BEO	Fixed Income	1A6VP2U	\$	140,338.80	United States
GOLDMAN SACHS 4.75% DUE 10-21-2045	Fixed Income	BYNZZD3	\$	140,191.45	United States
OCCIDENTAL PETE 4.625% DUE 06-15-2045	Fixed Income	BYQ27T5	\$	139,789.69	United States
UNITED STATES TREAS NTS .25% DUE 05-31-2025 REG	Fixed Income	BLB6SL0	\$	139,762.80	United States
WELLS FARGO & CO TRANCHE # SR 00129 3.45DUE 02-13-2023	Fixed Income	B8YNT14	\$	139,486.37	United States
CPUK FINANCE LTD PPN CORP 4.875% 28/02/2047	Fixed Income	6A7BK3U	\$	139,243.23	United Kingdom
PVTP LEGACY MTG ASSET SER 19-SL1 VAR 144A 12-28-2054	Fixed Income	BJ9SW45	\$	138,609.14	United States
PVTP MIDWEST CONNECTOR CAP CO LLC 3.625% 04-01-2022	Fixed Income	BHRT3B0	\$	138,588.37	United States
PVTP NRG ENERGY INC FIXED 5.25% 06-15-2029 BEO	Fixed Income	BK5NCB8	\$	137,791.67	United States
PVTP TENET HEALTHCARE CORP 4.625% DUE 06-15-2028 BEO	Fixed Income	BM9SDN2	\$	136,442.22	United States
MAGELLAN MIDSTREAM 5.15% DUE 10-15-2043	Fixed Income	BFGCNC7	\$	136,008.69	United States
FEDERAL NATL MTG ASSN GTD MTG POOL #AL6613 2.5% 06-01-2028 BEO	Fixed Income	1A9PU8U	\$	135,813.52	United States
OCCIDENTAL PETE 3% DUE 02-15-2027	Fixed Income	BZ1C634	\$	135,200.00	United States
FHLMC MULTICLASS SER 3208 CL FE FLTGT 08-15-2036	Fixed Income	2A5TH7U	\$	134,793.05	United States
COMCAST CORP NEW 3.75% DUE 04-01-2040	Fixed Income	6A9EKZU	\$	133,914.00	United States
FOX CORP 5.576% DUE 01-25-2049	Fixed Income	BM63802	\$	133,730.94	United States
AMERN AXLE & MFG FIXED 6.5% 04-01-2027	Fixed Income	BDZVHM9	\$	133,593.75	United States
NEWELL BRANDS INC STEP CPN 4.7% DUE 04-01-2026	Fixed Income	BD3J3H2	\$	133,590.00	United States
MORGAN STANLEY 3.625% DUE 01-20-2027	Fixed Income	BYM4WS9	\$	133,564.18	United States
BP CAP MKTS AMER INC 3.119% 05-04-2026	Fixed Income	BH4K3S3	\$	133,451.64	United States

GNMAII POOL MA5711 SER 2049 4.5% DUE 01-20-2049 REG	Fixed Income	BHZRYN5	\$	133,136.81	United States
GNMAII POOL #MA5020 4.0% 02-20-2048	Fixed Income	6A7SSAU	\$	132,684.55	United States
CARRIER GLOBAL CORP 3.37% DUE 04-05-2040	Fixed Income	BMT6MR3	\$	132,611.42	United States
MICROSOFT CORP FIXED 2.7% DUE 02-12-2025	Fixed Income	BVWXT62	\$	131,611.99	United States
PVTPPL FREDDIE MAC SR 20-HQA4 CL M2 FLTG 09-25-2050	Fixed Income	BN490S1	\$	131,245.30	United States
CONTL AIRLS PASS 6.903% DUE 10-19-2023	Fixed Income	B1VVSF1	\$	130,861.90	United States
PETROBRAS GLOBAL 8.75% DUE 05-23-2026	Fixed Income	BD96MP8	\$	130,823.61	Brazil
PVTPPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE 05-01-2026	Fixed Income	BY9C190	\$	130,677.08	United States
APPLE INC 3.25% DUE 02-23-2026	Fixed Income	BYN2GK2	\$	130,383.41	United States
NEW YORK & 4.763% DUE 08-01-2116	Fixed Income	BD8PHR3	\$	130,310.32	United States
PVTPPL BAUSCH HEALTH COS INC 5.0% DUE 02-15-2029 BEO	Fixed Income	6A9VMRU	\$	129,011.11	United States
ALABAMA PWR CO 3.75% DUE 03-01-2045	Fixed Income	BYZ5H95	\$	128,334.32	United States
I/O FNMA REMIC 2014-5 CL-AI 4.5% FIXED 04-25-2043 REG	Fixed Income	0A8TJKU	\$	128,318.77	United States
PVTPPL MARS INC DEL 3.2% 04-01-2030	Fixed Income	BHND5D2	\$	127,362.11	United States
LIMA METRO LINE 2 FIXED 5.875% DUE 07-05-2034	Fixed Income	1A61UBU	\$	127,124.49	United States
ENERGY TRANSFER 4.95% DUE 06-15-2028	Fixed Income	4A82C3U	\$	127,029.56	United States
DOW CHEM CO NT 9.4 DUE 05-15-2039	Fixed Income	BG48TR1	\$	126,498.54	United States
ENERGY TRANSFER 5.15% DUE 03-15-2045	Fixed Income	BXVMC65	\$	126,368.52	United States
PVTPPL VALEANT PHARMACEUTICALS INTL 8.5% 01-31-2027	Fixed Income	BFY2Z12	\$	126,260.51	Canada
REPUBLIC OF INDONESIA 2.875% 08/07/2021	Fixed Income	BP07NT5	\$	126,121.19	Indonesia
ABBVIE INC 4.25% DUE 11-21-2049 REG	Fixed Income	BJDRSH3	\$	125,854.34	United States
GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025	Fixed Income	BYZ5N31	\$	125,531.80	United States
FID NATL FIXED .75% DUE 05-21-2023	Fixed Income	BJVJNJ8	\$	125,436.92	United States
XYLEM INC SR NT 4.875 DUE 10-01-2021	Fixed Income	B8GGPG8	\$	125,339.14	United States
CITYLINE MTG TR FLTG RT 2.7781% DUE 11-10-2031	Fixed Income	8A6VL3U	\$	124,687.49	United States
GNMAII POOL #MA5078 4.0% 03-20-2048	Fixed Income	BKVK224	\$	124,185.18	United States
KROGER CO 3.875% DUE 10-15-2046	Fixed Income	BYVZCX8	\$	123,886.38	United States
FHLMC MULTICLASS TRANCHE 00504 07-25-2026	Fixed Income	5A92RKU	\$	122,720.14	United States
GNMA SER 2010-091 CL FK FLTG RT 07-20-2040	Fixed Income	2A5MM1U	\$	121,599.80	United States
ECOPETROL S A 5.875% DUE 05-28-2045	Fixed Income	BMQXLW5	\$	121,588.54	Colombia
ANTHEM INC 3.35% DUE 12-01-2024	Fixed Income	BFXCMR8	\$	121,508.10	United States
HOME DEPOT INC 5.875% DUE 12-16-2036	Fixed Income	B8D60P5	\$	121,487.62	United States
EG GLOBAL FIN PLC 4.375% BDS 07/02/25 EUR1000	Fixed Income	BJLD5V6	\$	121,478.98	United Kingdom
WASTE MGMT INC DEL 3.5% DUE 05-15-2024	Fixed Income	BMHOQX1	\$	120,663.66	United States
UNITEDHEALTH GROUP FIXED 3.875% DUE 12-15-2028	Fixed Income	BHSSQ28	\$	120,096.19	United States
JPMORGAN CHASE & CO 4.25% 10-01-2027	Fixed Income	BZ027V0	\$	119,648.76	United States
PLAINS ALL AMERN 4.7 DUE 06-15-2044	Fixed Income	BK7ZSP8	\$	119,484.75	United States
BERKLEY W R CORP 4.75% DUE 08-01-2044	Fixed Income	BYZZ632	\$	119,382.38	United States
BANK AMER CORP 3.974% 02-07-2030	Fixed Income	BJ9NHM3	\$	119,372.83	United States
EMERA US FIN LP 3.55% DUE 06-15-2026	Fixed Income	BDRHY79	\$	118,170.55	Canada
MCDONALD'S CORPORATION 3.8% 04-01-2028	Fixed Income	BFXSFH7	\$	117,844.21	United States
UTD TECHNOLOGIES 4.5% DUE 06-01-2042	Fixed Income	B8J6DZ0	\$	117,698.51	United States
BRISTOL MYERS SQUIBB CO 3.55% DUE 08-15-2022 REG	Fixed Income	BN4NJ77	\$	117,365.71	United States
INTEL CORP 3.734% 12-08-2047 BEO	Fixed Income	BFMFJQ6	\$	117,349.86	United States
AETNA INC NEW 4.75% DUE 03-15-2044	Fixed Income	BK1KRP2	\$	117,093.97	United States
BBCMS 2018-CHRS 4.40871% DUE 08-05-2038	Fixed Income	2A85VEU	\$	117,067.63	United States
ALTRIA GROUP INC 4 DUE 01-31-2024 REG	Fixed Income	BYN6819	\$	117,047.57	United States
GNMA SER 19-123 CLS A 3.0% 10-20-2049	Fixed Income	8A95K6U	\$	116,966.43	United States
CITIGROUP INC 4.3% DUE 11-20-2026	Fixed Income	BSPCB69	\$	116,910.19	United States
MCDONALDS CORP MED TERM 3.5% 07-01-2027	Fixed Income	BKSG559	\$	116,463.36	United States
SOUTH NAT GAS CO 8% DUE 03-01-2032	Fixed Income	2006103	\$	116,404.04	United States
UTD STATES TREAS ZERO CPN 0% DUE 08-15-2042	Fixed Income	BN7ZZC5	\$	116,279.62	United States
FEDERAL HOME LN MTG CORP POOL #G08672 4%10-01-2045 BEO	Fixed Income	7A6615U	\$	116,279.19	United States
FNMA POOL #FM1539 4.5% 09-01-2049 BEO	Fixed Income	8A9T52U	\$	115,423.52	United States
BOEING CO 2.8% DUE 03-01-2027	Fixed Income	BZBZX33	\$	115,346.25	United States
MICROSOFT CORP 3.95% DUE 08-08-2056	Fixed Income	BDCBCK5	\$	115,283.88	United States
I/O GNMA SER 2020-160 CL YI 2.5% 10-20-2050 REG	Fixed Income	4A9UEPU	\$	115,253.74	United States
CONCHO RES INC 3.75% DUE 10-01-2027	Fixed Income	BF85M35	\$	115,228.68	United States
GNMA POOL #MA5137 4% 04-20-2048 BEO	Fixed Income	BDTYM96	\$	113,870.59	United States
NORTHROP GRUMMAN 4.03% DUE 10-15-2047	Fixed Income	BF15KD1	\$	113,690.40	United States
BP CAP MKTS AMER INC CORP BOND 3.41% 02-11-2026	Fixed Income	BJ68679	\$	113,442.12	United States
CMO FNMA SER 2019-M27 CLS A2 2.7% DUE 11-25-2040 REG	Fixed Income	0A97ERU	\$	112,948.70	United States
BANK AMER CORP FLTG RT 6.25% DUE 09-29-2049	Fixed Income	BRJSX82	\$	112,918.06	United States
JPMORGAN CHASE & CO 3.2% DUE 01-25-2023	Fixed Income	B95L798	\$	112,610.33	United States
FNMA TRANCHE 05-25-2027	Fixed Income	BDT7YH7	\$	112,535.62	United States
CVS HEALTH CORP 3.7% DUE 03-09-2023	Fixed Income	BF4JKNO	\$	112,458.22	United States
WILLIAMS PARTNERS FIXED 4.85% DUE 03-01-2048	Fixed Income	BGLQS29	\$	112,079.30	United States
WILLIAMS COS INC 7.5% DUE 01-15-2031	Fixed Income	2830807	\$	111,518.90	United States
BP CAP MKTS P L C 3.535% DUE 11-04-2024	Fixed Income	BSL7FV1	\$	111,223.65	United Kingdom
DISNEY WALT CO SR NT 6.65% 11-15-2037	Fixed Income	BKPTBZ3	\$	111,217.41	United States
AT&T INC 4.35% DUE 06-15-2045	Fixed Income	BBNC4H4	\$	111,102.15	United States
FNMA SER 2017-T1 CL A 2.898% DUE 06-25-2027 REG	Fixed Income	BD2ZJN3	\$	110,410.07	United States
NORFOLK SOUTHN 4.837% DUE 10-01-2041	Fixed Income	B6TW1K5	\$	110,158.49	United States
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	Fixed Income	BM5JB68	\$	109,936.81	United States
ABBVIE INC 2.3% DUE 11-21-2022 REG	Fixed Income	BK76XL2	\$	109,090.31	United States
FNMA 5% MBS 01/08/2048 USD'CA2251F' POOL#CA2251 5% DUE 08-01-2048 BEO	Fixed Income	0A9HKKU	\$	108,476.95	United States
FEDERAL HOME LN MTG CORP SER 4066 CL FC FLTG 12-15-2038	Fixed Income	5A7CLFU	\$	108,388.52	United States
CVS CAREMARK CORP 6.036 DUE 12-10-2028	Fixed Income	B3T82V0	\$	108,254.07	United States
BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	Fixed Income	B23XQ67	\$	108,125.24	United Kingdom
GNMA POOL #BS8546 2.5% 12-20-2050 BEO	Fixed Income	7A9XGVU	\$	108,025.56	United States
LINCOLN NATL CORP 7% DUE 06-15-2040	Fixed Income	B6686G7	\$	107,322.49	United States
PVTPPL BAUSCH HEALTH COS INC 5.25% 01-30-2030	Fixed Income	7A98WSU	\$	107,202.08	United States
GNMA POOL #BS1728 4% 01-20-2050 BEO	Fixed Income	6A9CNAU	\$	107,108.46	United States
I/O FHLMC MULTICLASS SER K039 CLS X1 VAR07-25-2024	Fixed Income	5A5GLOU	\$	106,852.29	United States
CMS ENERGY CORP 4.875 DUE 03-01-2044	Fixed Income	BK1Q341	\$	106,667.01	United States
UKRAINE(REP OF) 7.75% 7.75% 01/09/2021	Fixed Income	7A69YFU	\$	106,373.03	Ukraine
PVTPPL MEG ENERGY CORP 7.125% 02-01-2027	Fixed Income	0A9ACRU	\$	106,218.75	Canada
WELLS FARGO & CO 2.5% DUE 03-04-2021	Fixed Income	BYT2BY5	\$	106,208.22	United States
GNMA POOL #BS1757 4% 03-20-2050 BEO	Fixed Income	8A9FCMU	\$	105,554.70	United States

WELLTOWER INC 2.7% DUE 02-15-2027	Fixed Income	BL3STR7	\$	105,429.27	United States
LYB INTL FIN B V 5.25% DUE 07-15-2043	Fixed Income	BLSP7X5	\$	105,163.85	United States
FNMA POOL #BL6295 1.95% DUE 04-01-2032 BEO	Fixed Income	8A9G04U	\$	105,107.99	United States
CITIGROUP INC 4.65% DUE 07-23-2048	Fixed Income	BD366H4	\$	105,063.08	United States
GNMA POOL #BM9734 4% 10-20-2049 BEO	Fixed Income	6A95DBU	\$	104,669.91	United States
GNMA POOL #BS1742 4% 02-20-2050 BEO	Fixed Income	1A9CNBU	\$	104,490.08	United States
PVTPL CMO GS MORTGAGE SECURITIES CORP NT CL 2A-1 VAR RT DUE 10-26-2036 BEO	Fixed Income	6A5XCBU	\$	104,254.55	United States
FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 12-01-2035	Fixed Income	0A9WYXU	\$	103,458.68	United States
FHLMC UMBS 30Y FIXED 3% 07-01-2050	Fixed Income	4A9PF8U	\$	103,242.02	United States
WESTN GAS PARTNERS 3.95% DUE 06-01-2025	Fixed Income	BYLHT44	\$	102,329.17	United States
PHILIP MORRIS INTL 4.5% DUE 03-20-2042	Fixed Income	B94Q147	\$	102,276.85	United States
FEDERAL HOME LN MTG CORP POOL #ZS8673 3%10-01-2032 BEO	Fixed Income	7A9CA5U	\$	102,207.74	United States
CNH INDL CAP LLC 4.875% DUE 04-01-2021	Fixed Income	BD6SYB7	\$	102,197.27	United States
BANK MONTREAL QUE 3.803% 12-15-2032	Fixed Income	6A7PNTU	\$	102,166.36	Canada
GNMA POOL #BM9743 4% 11-20-2049 BEO	Fixed Income	1A96V6U	\$	101,985.11	United States
ALABAMA PWR CO 4.3% 07-15-2048	Fixed Income	BD221R7	\$	101,776.11	United States
TEVA 3.65% DUE 11-10-2021	Fixed Income	B41H706	\$	101,767.08	Israel
FNMA REMIC TR 2013-71 CL-AC 2 03-25-2038	Fixed Income	5A6PNVU	\$	101,671.96	United States
EXETER AUTOMOBILE 1.73% DUE 07-15-2026	Fixed Income	7A9RJMU	\$	101,438.39	United States
KINDER MORGAN 3.5 DUE 03-01-2021	Fixed Income	BK34P70	\$	101,166.67	United States
UNIVERSITY VA UNIV REVS 4.179% 09-01-2117 BEO TAXABLE	Fixed Income	BJN9P56	\$	101,006.25	United States
FREEPORT-MCMORAN 5.45% DUE 03-15-2043	Fixed Income	BFPC4S1	\$	100,883.78	United States
PVTPL DIAMOND SPORTS GR/DIAMON 6.625% DUE 08-15-2027 BEO	Fixed Income	BKKGCN4	\$	100,804.44	United States
VERIZON 3% DUE 03-22-2027	Fixed Income	BLNNX81	\$	100,592.50	United States
FNMA POOL #FM2173 4% 09-01-2048 BEO	Fixed Income	0A9CNAU	\$	100,587.76	United States
FNMA POOL #AS9588 4% 05-01-2047 BEO	Fixed Income	0A7GUCU	\$	100,527.71	United States
PVTPL ONEMAIN FINANCIAL ISSUANCE TRUST SR 17-1A CL C 3.35% DUE 09-14-2023 BEO	Fixed Income	6A7GV5U	\$	100,414.33	United States
MARKEL CORP 5% DUE 03-30-2043	Fixed Income	B97KW76	\$	100,199.85	United States
PVTPL CAMERON LNG LLC 2.902% 07-15-2031	Fixed Income	BKPK071	\$	99,766.53	United States
ENTERPRISE PRODS 3.9% DUE 02-15-2024	Fixed Income	BJT1675	\$	99,713.28	United States
UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25% 09-30-2025	Fixed Income	BMT6SJ7	\$	99,684.96	United States
FEDERAL FARM CREDIT 4.5% 07-01-2045	Fixed Income	7A9PRGU	\$	99,622.84	United States
GNMA .6295% 07-20-2070	Fixed Income	0A9PV8U	\$	99,525.63	United States
FEDERAL HOME LN MTG CORP POOL #Q50881 4%09-01-2047 BEO	Fixed Income	5A7V97U	\$	99,512.00	United States
GNMA REMIC SR 2003-103 CL F VAR RT 12-16-2030	Fixed Income	4A7NU5U	\$	99,331.92	United States
INTL LEASE FIN 5.875% DUE 08-15-2022	Fixed Income	B8NWWB6	\$	99,242.35	United States
GEN ELEC CAP CORP 6.15% DUE 08-07-2037	Fixed Income	BCZS230	\$	98,220.93	United States
ONEOK PARTNERS L P 6.125 DUE 02-01-2041	Fixed Income	B4MRWJ9	\$	98,174.82	United States
ENERGY TRANSFER 6.25% DUE 04-15-2049	Fixed Income	BJCYM5	\$	97,820.22	United States
BECTON DICKINSON & 3.734% DUE 12-15-2024	Fixed Income	BTDD0Y2	\$	97,710.41	United States
CVS HEALTH CORP 3.35% DUE 03-09-2021	Fixed Income	BF4JKG3	\$	97,526.93	United States
ALTRIA GROUP INC 4.8% DUE 02-14-2029	Fixed Income	BFZ57Y7	\$	97,309.07	United States
PVTPL PROVINCIA DE BUENOS AIRE 6.5% DUE 02-15-2023 BEO	Fixed Income	5A74PEU	\$	97,200.00	Argentina
BOEING CO 3.1% DUE 05-01-2026	Fixed Income	BJYSCL7	\$	96,836.61	United States
APACHE CORP 3.25 DUE 04-15-2022 REG	Fixed Income	B73KYD6	\$	96,364.31	United States
BMW US CAP LLC 3.1% DUE 04-12-2021	Fixed Income	BF5G7F1	\$	96,326.46	Germany
LOCKHEED MARTIN 3.1% DUE 01-15-2023	Fixed Income	BD869B4	\$	95,868.20	United States
I/O GNMA 2012-144 REMIC PASSTHRU MX CL IO 01-16-2053	Fixed Income	6A6XZ3U	\$	95,823.35	United States
GOLDMAN SACHS GROUP INC 4.223% 05-01-2029	Fixed Income	BFXTLV6	\$	95,472.12	United States
GILEAD SCIENCES 2.5% DUE 09-01-2023	Fixed Income	BYND5P3	\$	95,417.26	United States
JPMORGAN CHASE & CO C CRF JPM DUE 04-29-2049/04-30-2018 BEO	Fixed Income	B2R0JX2	\$	95,398.75	United States
FEDERAL HOME LN MTG CORP POOL #ZM2846 3.5% 03-01-2047 BEO	Fixed Income	4A9QA6U	\$	95,273.11	United States
HUMANA INC 4.95% DUE 10-01-2044	Fixed Income	BQZJCM9	\$	95,209.50	United States
FEDERAL HOME LN MTG CORP POOL #Q59799 5%11-01-2048 BEO	Fixed Income	7A8CPCU	\$	94,736.29	United States
TEACHERS INS & 4.27% DUE 05-15-2047	Fixed Income	BF19248	\$	94,193.93	United States
BP CAP MKTS AMER FIXED 3.245% DUE 05-06-2022	Fixed Income	BH4K3Q1	\$	94,027.31	United States
GNMA SR 20-H09 CL NF FLTG RT 04-20-2070	Fixed Income	5A9JQ4U	\$	93,929.71	United States
BOEING CO FIXED 3.55% DUE 03-01-2038	Fixed Income	BFXLL23	\$	92,882.30	United States
FEDERAL HOME LN MTG CORP POOL #RA2353 4.5% DUE 03-01-2050 REG	Fixed Income	8A9DRXU	\$	92,433.85	United States
DUKE UNIV HLTH SYS 3.92% DUE 06-01-2047	Fixed Income	BZ4DLN9	\$	92,405.62	United States
CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	Fixed Income	B54BZ20	\$	91,788.40	United States
INTEL CORP 3.7% DUE 07-29-2025	Fixed Income	BWVFP5	\$	91,772.24	United States
PVTPL CMO BELLEMEADE RE SER 19-2A CL M1B FLTG 04-25-2029	Fixed Income	8A8NAKU	\$	91,476.31	Bermuda
FNMA POOL #BO2252 3.5% DUE 10-01-2049	Fixed Income	6A98L6U	\$	91,370.66	United States
PVTPL CMO BBCMS SER 2016-ETC CL B 144A 3.189% 08-14-2036	Fixed Income	1A6RHMU	\$	91,116.94	United States
VERIZON .85% DUE 11-20-2025	Fixed Income	BMWB8H8	\$	90,794.00	United States
FANNIE MAE SER 2007-51 CL FT FLTG RT 06-25-2037	Fixed Income	6A5FCGU	\$	89,965.06	United States
PVTPL EAGLE RE 2019-1 LTD CL M-1B FLTG RT DUE 04-25-2029 BEO	Fixed Income	1A8MGDU	\$	89,828.70	Bermuda
HOME DEPOT INC 3.9% DUE 06-15-2047	Fixed Income	BDGLXQ4	\$	89,518.05	United States
GNMA 2011-H08 CL FG FLTG 03-20-2061	Fixed Income	7A2KJGU	\$	89,030.66	United States
WESTERN MIDSTREAM OPER LP FRN 01-13-2023REG	Fixed Income	BKV8F52	\$	88,638.50	United States
INTL PAPER CO 6 DUE 11-15-2041	Fixed Income	B6ZWB98	\$	88,338.29	United States
J P MORGAN MTG TR 2.807% DUE 04-25-2046	Fixed Income	5A83XMU	\$	88,191.91	United States
GNMAII POOL #MA4901 4% 12-20-2047	Fixed Income	BJLKKH8	\$	87,874.70	United States
WELLS FARGO & CO 4.4% DUE 06-14-2046	Fixed Income	BD39X50	\$	87,773.74	United States
PLAINS ALL AMERN PIPELINE L P / PAA FIN 5.15 DUE 06-01-2042 REG	Fixed Income	B6Y16K2	\$	86,220.75	United States
FEDERAL HOME LN MTG CORP SER 005010 CL JI 2.5% 09-25-2050	Fixed Income	2A9QFAU	\$	86,131.82	United States
WPX ENERGY INC 5.25% DUE 10-15-2027	Fixed Income	BKVCPU0	\$	85,656.27	United States
EG GROUP LIMITED SEN SEC TL 04-20-2026	Fixed Income	7A7VGQU	\$	85,562.06	United Kingdom
I/O CMO FEDERAL HOME LN MTG CORP VAR I/O RT 06-25-2029	Fixed Income	4A8VRYU	\$	85,458.72	United States
ALTRIA GROUP INC FIXED 2.35% DUE 05-06-2025	Fixed Income	BMQ5X70	\$	85,286.02	United States
CMO GS MTG SECS TR 2013-GCJ16 COML MTG PASSTHRU CTF CL B 5.161 DUE 11-01-2046	Fixed Income	BKM4NF5	\$	85,053.75	United States
FNMA POOL #FM3542 4% 05-01-2049 BEO	Fixed Income	6A9PN5U	\$	84,773.24	United States
EL PASO NAT GAS CO 8.375% DUE 06-15-2032	Fixed Income	2787237	\$	84,717.69	United States
BOEING CO 2.7% DUE 02-01-2027	Fixed Income	BKPHQK7	\$	84,111.76	United States
AETNA INC NEW 6.75% DUE 12-15-2037	Fixed Income	BBJNFJ0	\$	83,871.85	United States
PVTPL AT&T INC NT 3.65% 09-15-2059	Fixed Income	BN13TR8	\$	83,654.88	United States
PVTPL CMO BBCMS SER 2016-ETC CL B 144A 3.189% 08-14-2036	Fixed Income	0A6RHPU	\$	83,637.94	United States
I/O GNMA VAR RT 1.01201999187% DUE 09-16-2057	Fixed Income	6A6CV4U	\$	83,617.84	United States

FNMA POOL #FM2158 4% 10-01-2049 BEO	Fixed Income	5A9PN5U	\$	83,388.93	United States
FORD MTR CO DEL NT 4.75 01-15-2043	Fixed Income	B94Q0Z1	\$	83,352.22	United States
TEXAS INSTRS INC 1.75% DUE 05-04-2030	Fixed Income	7A9GS6U	\$	83,187.93	United States
FNMA POOL #FM2333 3.5% 02-01-2050 BEO	Fixed Income	1A9BQLU	\$	83,161.68	United States
FEDERAL FARM CREDIT 4% 07-01-2047	Fixed Income	1A9QB2U	\$	83,004.36	United States
MONDELEZ INTL INC 1.5% DUE 05-04-2025	Fixed Income	BL6DTK2	\$	82,929.90	United States
LENNAR CORP FIXED 5% DUE 06-15-2027	Fixed Income	BFN4WD0	\$	82,580.56	United States
PVTPL CARGILL INC NT 1.375% DUE 07-23-2023 BEO	Fixed Income	BMQ6BQ8	\$	82,480.03	United States
PVTPL ADIENT US LLC FIXED 7% 05-15-2026	Fixed Income	BJLWJ11	\$	82,249.46	United States
PVTPL POST HLDGS INC SR NT 144A 5.5% DUE 12-15-2029/07-03-2019 BEO	Fixed Income	BJ7HPV2	\$	82,027.08	United States
COMCAST CORP NEW 3.4% DUE 07-15-2046	Fixed Income	BDFFPY9	\$	81,686.21	United States
TEVA 3.65% DUE 11-10-2021	Fixed Income	B4MCGL4	\$	81,413.67	Israel
ALABAMA PWR CO 2.8% DUE 04-01-2025	Fixed Income	BWVC655	\$	81,317.50	United States
DEERE & CO FIXED 3.1% DUE 04-15-2030	Fixed Income	BMQ5M39	\$	80,599.33	United States
ALPHABET INC FIXED .45% DUE 08-15-2025	Fixed Income	8A9NJ9U	\$	80,325.93	United States
OCCIDENTAL PETE FIXED 7.875% DUE 09-15-2031	Fixed Income	BKXCDZ8	\$	79,673.13	United States
WELLS FARGO & CO FLTG RT 5.875% DUE 12-29-2049	Fixed Income	BVFP14	\$	79,545.28	United States
SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047	Fixed Income	BD35XM5	\$	79,158.42	United States
FNMA POOL #BF0301 4.5% 08-01-2058 BEO	Fixed Income	4A9XV5U	\$	79,037.18	United States
CARRIER GLOBAL CORP 3.577% DUE 04-05-2050	Fixed Income	BNG21Z2	\$	78,929.65	United States
DUKE ENERGY 3.75% DUE 06-01-2045	Fixed Income	BYV3C76	\$	78,742.24	United States
FEDERAL HOME LN MTG CORP POOL #G08592 4% 06-01-2044 BEO	Fixed Income	7A5BP3U	\$	78,437.56	United States
SHERWIN-WILLIAMS 3.45% DUE 08-01-2025	Fixed Income	BYW41J3	\$	78,259.82	United States
FNMA POOL #MA4031 4.5% 05-01-2050 BEO	Fixed Income	4A9FJKU	\$	78,097.47	United States
PROVINCIA DE BUENOS AIRES 0 DUE 06-15-2027	Fixed Income	0A6PX9U	\$	77,426.90	Argentina
FHLMC MULTICLASS SER 3725 CL MC 2.5 08-15-2039	Fixed Income	7A5GWKU	\$	77,291.20	United States
ENTERPRISE PRODS 7.55% DUE 04-15-2038	Fixed Income	B57FW28	\$	77,108.82	United States
FNMA POOL #FM3023 4% 02-01-2048 BEO	Fixed Income	5A9PT6U	\$	77,078.94	United States
I/O CMO MORGAN STANLEY BAML TR SER 2012-C5 X-A 144A FLTG RT 08-15-2045	Fixed Income	6A3LRXU	\$	76,945.62	United States
FEDERAL HOME LN MTG CORP POOL #RA2358 4.0% DUE 03-01-2050 REG	Fixed Income	8A9DRWU	\$	76,788.90	United States
CMO WELLS FARGO COMMERCIAL MTG TST SR 2013-LC12 CL B VAR RT 07-15-2046	Fixed Income	5A56XCU	\$	76,655.81	United States
PVTPL COMMONWEALTH BANK AUST 3.9% 07-12-2047	Fixed Income	BF550C6	\$	76,620.57	Australia
CHARTER 6.834% DUE 10-23-2055	Fixed Income	BD3JMW0	\$	76,479.44	United States
EL PASO ELEC CO 6% DUE 05-15-2035	Fixed Income	B08V071	\$	76,431.11	United States
PVTPL DCP MID STREAM OPERATING 11-03-2036	Fixed Income	B1GC716	\$	76,327.42	United States
WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	Fixed Income	B91ZLT2	\$	75,701.13	United States
UNITEDHEALTH GROUP 5.8% DUE 03-15-2036	Fixed Income	BG49576	\$	75,592.43	United States
FNMA POOL #BO8932 3.0% DUE 01-01-2050	Fixed Income	2A98E1U	\$	75,341.09	United States
ENTERPRISE PRODS 4.85% DUE 03-15-2044	Fixed Income	B9M5X40	\$	75,289.70	United States
EG FINCO LIMITED TL DUE 03-23-2026	Fixed Income	4A7VKBU	\$	75,226.24	United Kingdom
CITIGROUP INC DEP SHS REPSTG 5.95 12-29-2049	Fixed Income	B8FPQ41	\$	75,218.93	United States
GNMA 2010-H28 REMIC PASSTHRU CTF CL FLTG RT DUE 12-20-2060	Fixed Income	4A2H78U	\$	75,094.95	United States
GNMA 2011-H09 CL AF VAR 03-20-2061	Fixed Income	1A2KTRU	\$	74,995.02	United States
I/O FHLMC MULTICLASS TRANCHE 00201 09-01-2029	Fixed Income	7A95XNU	\$	74,465.25	United States
FNMA POOL #BM4750 3.5% 02-01-2045 BEO	Fixed Income	6A8BGFU	\$	74,249.30	United States
S CAROLINA ELEC & 4.6% DUE 06-15-2043	Fixed Income	BBHV6D7	\$	73,898.67	United States
CITIGROUP INC 8.125% DUE 07-15-2039	Fixed Income	B8G0DX3	\$	73,000.07	United States
OH ST UNIV GEN RCPTS TAXABLE-SER A 4.8 DUE 06-01-2111	Fixed Income	B5VY9Z3	\$	72,899.00	United States
AT&T INC 2.625 DUE 12-01-2022	Fixed Income	B806CR4	\$	72,765.55	United States
PVTPL REYNOLDS GROUP ISSUER INC/REYNOLDS 144A 5.125 DUE 07-15-2023/06-27-2016	Fixed Income	BYMC9W6	\$	72,515.24	United States
PVTPL CITGO HLDG INC FIXED 9.25% 08-01-2024	Fixed Income	BK6YKJ4	\$	71,890.63	United States
GNMA 2.5% 08-20-2050	Fixed Income	4A9QEYU	\$	71,802.21	United States
UNITEDHEALTH GROUP INC 3.375 DUE 11-15-2021	Fixed Income	B5VQJQ0	\$	71,594.72	United States
VERIZON 3.85% DUE 11-01-2042	Fixed Income	B8HCRP8	\$	71,546.86	United States
KINDER MORGAN INC 4.3% 03-01-2028	Fixed Income	BGB6GD3	\$	71,225.85	United States
BECTON DICKINSON & 4.685% DUE 12-15-2044	Fixed Income	BTDF52	\$	71,109.24	United States
FREDDIE MAC STACR TR SRS 19-DNA1 CL M2 01-25-2049	Fixed Income	BJKFM67	\$	70,777.52	United States
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039	Fixed Income	B46LC31	\$	70,618.67	Belgium
UNITED STS TREAS NTS 0.25% 11-15-2023	Fixed Income	BN7JWS2	\$	70,219.60	United States
PVTPL BMW US CAP LLC NT FLTG 144A DUE 04-12-2021 BEO	Fixed Income	BF5FWW0	\$	70,145.86	Germany
PVTPL CMO BELLEMEADE RE LTD SER 18-1A CL M1B FLTG 04-25-2028	Fixed Income	2A7VX9U	\$	69,720.98	United States
INTL PAPER CO 5.15% DUE 05-15-2046	Fixed Income	BXT7CG2	\$	69,637.45	United States
SANTANDER HLDGS FIXED 4.5% DUE 07-17-2025	Fixed Income	BYZ65K5	\$	69,303.61	United States
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036	Fixed Income	BK8VN61	\$	69,289.46	United States
PVTPL CMO HUDSONS BAY SIMON JV TR COML MTG CL X-1FL 144A DUE 08-05-2034 BEO	Fixed Income	2A6AXZU	\$	68,252.37	United States
TEXAS HEALTH RES 4.33% DUE 11-15-2055	Fixed Income	BX90B31	\$	68,062.49	United States
UNITED STATES TREAS SEC STRIPPED INT PMT00523 05-15-2030 (UNDDATE) REG	Fixed Income	B063GF9	\$	68,038.97	United States
FHLMC GOLD Q43285 4.0% 09-01-2046	Fixed Income	4A78E3U	\$	67,871.72	United States
MICROSOFT CORP 4.1% DUE 02-06-2037	Fixed Income	BYP2P70	\$	67,776.49	United States
ARGENTINA REP BD 1.0% 07-09-2029	Fixed Income	0A9QSWU	\$	67,435.45	Argentina
EXELON GENERATION SR NT 6.25 DUE 10-01-2039	Fixed Income	B4LVKD2	\$	67,196.52	United States
CITIGROUP INC 4.75% DUE 05-18-2046	Fixed Income	BDGLCL2	\$	67,084.60	United States
I/O FHLMC MULTICLASS FEDERAL HOME LN MTG CORP SR K094 CL X1 FLTG 06-25-2029	Fixed Income	7A8TNRU	\$	67,055.61	United States
CITIGROUP INC 5.3 DUE 05-06-2044	Fixed Income	BMH4H85	\$	66,693.49	United States
FNMA POOL #BM4781 4.5% 10-01-2048 BEO	Fixed Income	8A9QA6U	\$	66,085.23	United States
PVTPL AMC ENTMT HLDGS INC 10.5% DUE 04-24-2026 BEO	Fixed Income	BN6Q9Q1	\$	65,927.67	United States
CITIGROUP INC 6.675% DUE 09-13-2043	Fixed Income	BDC7485	\$	65,925.01	United States
WI PWR & LT CO FIXED 3.65% 04-01-2050	Fixed Income	BM5W5Z4	\$	65,683.45	United States
BANK OF AMERICA CORP 3.004% 12-20-2023	Fixed Income	BG37Y96	\$	65,312.53	United States
FNMA POOL AM8674 2.81% 04-01-2025	Fixed Income	2A5VN6U	\$	65,228.47	United States
CMO GS MTG SECS TR 2006-GG8 MTG PASSHRU CTF CL A-J 5.622% DUE 11-10-2039 REG	Fixed Income	B5LYC98	\$	65,175.10	United States
TARGET CORP 2.25% DUE 04-15-2025	Fixed Income	BK8TZP8	\$	64,512.51	United States
INTL PAPER CO 7.3% DUE 11-15-2039	Fixed Income	B3MDYN8	\$	64,470.98	United States
HUMANA INC 4.625 DUE 12-01-2042	Fixed Income	B8VGK80	\$	64,279.13	United States
KRAFT HEINZ FOODS 3.95% DUE 07-15-2025	Fixed Income	BDGKS33	\$	63,810.60	United States
COMCAST CORP NEW 4% DUE 03-01-2048	Fixed Income	BFY1YN4	\$	63,656.93	United States
AETNA INC NEW 2.8% DUE 06-15-2023	Fixed Income	BD203G5	\$	63,203.92	United States
RUSSIAN FEDN US\$ BD 144A 7.5 DUE 03-31-2030/09-30-2009 REG	Fixed Income	2646048	\$	63,151.43	Russian Federation
WESTN GAS PARTNERS 4.5% 03-01-2028	Fixed Income	BFXHLH6	\$	63,090.00	United States

T-MOBILE USA INC 2.05% DUE 02-15-2028	Fixed Income	BLB3093	\$	63,048.52	United States
GOLDMAN SACHS 5.25% DUE 07-27-2021	Fixed Income	B8BDN60	\$	63,032.30	United States
APACHE CORP 4.75% 04-15-2043	Fixed Income	B7XL9Z6	\$	62,813.57	United States
MACYS RETAIL HLDGS 4.3 DUE 02-15-2043	Fixed Income	B92RSZ2	\$	62,453.28	United States
SHELL INTL FIN B V 6.375% DUE 12-15-2038	Fixed Income	B90FLN7	\$	62,331.29	Netherlands
FEDERAL HOME LN MTG CORP REMIC SER 3997 CL LP 2.0% 03-15-2040	Fixed Income	7A61F3U	\$	62,267.60	United States
SHIRE ACQUISITIONS 2.4% DUE 09-23-2021	Fixed Income	BD1XH63	\$	62,194.04	United States
FNMA POOL #FM1458 4.5% 04-01-2049 BEO	Fixed Income	7A9207U	\$	62,140.43	United States
PETROLEOS MEXICANOS 6.49% 01-23-2027	Fixed Income	8A9TNOU	\$	61,815.58	Mexico
KRAFT HEINZ FOODS 5% DUE 07-15-2035	Fixed Income	BZ4V7B3	\$	61,764.90	United States
PETROBRAS GLOBAL FIN B V GLOBAL NT 5.093% 01-15-2030	Fixed Income	8A9RCFU	\$	61,613.16	Brazil
NETFLIX INC 5.375 02-01-2021 REG	Fixed Income	BJSVL59	\$	61,568.75	United States
DUKE ENERGY CORP 3.55% DUE 09-15-2021	Fixed Income	B4R7S18	\$	61,481.78	United States
PNC FINL SVCS 3.9% DUE 04-29-2024	Fixed Income	BLWX1X3	\$	61,310.91	United States
FHLMC MULTICLASS SER 3867 CL FD FLTG RT 05-15-2041	Fixed Income	B7HLK37	\$	61,167.39	United States
BUENOS AIRES PROV 0% DUE 06-09-2021 BEO SINKING FUND SNKFNDT 06-09-2020	Fixed Income	BYZPK29	\$	61,125.00	Argentina
C-BASS TR 2002-CB2 MTG LN BKD CTF CL A-1FLTG RT 25-2032 REG	Fixed Income	0A3CU5U	\$	60,807.27	United States
FEDERAL HOME LN MTG CORP MULTICLASS SER 4163 CL WF FLTG RT 01-15-2043	Fixed Income	8A4CBVU	\$	60,541.48	United States
FHLMC POOL #G08364 4.5 09-01-2039	Fixed Income	0A1N32U	\$	60,408.26	United States
GENERAL MTRS FINL CO INC NT FLTG RATE 04-09-2021	Fixed Income	BFY9018	\$	60,187.64	United States
PVTPM CMO HOME RE 2019-1 LTD SER 19-1 CLS M1 VAR RT 05-25-2029	Fixed Income	BKCSB80	\$	60,100.30	United States
GNMA 2004-59 REMIC CL FH FLT RT DUE 08-16-2034	Fixed Income	4A4HG2U	\$	59,987.32	United States
FNMA POOL #BJ6133 4% 01-01-2048 BEO	Fixed Income	6A9QA6U	\$	59,617.55	United States
BANC AMERICA COML MTG TR SER 2016-UB10 CLS A3 2.903% 06-15-2049	Fixed Income	4A6MGQU	\$	59,308.83	United States
BANK AMER CORP 4.25% DUE 10-22-2026	Fixed Income	BRWR308	\$	59,055.66	United States
PVTPM JBS USA/FOOD / FINANCE 6.5% 04-15-2029	Fixed Income	1A8LP3U	\$	58,891.11	United States
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTITAXABLE-SR LIEN-SER A 4.814 10-01-2114	Fixed Income	BHPZGK0	\$	58,441.31	United States
HUMANA INC FIXED 3.95% DUE 03-15-2027	Fixed Income	BYZKXV4	\$	58,125.03	United States
FNMA REMIC TR 2020-56 CL-DI 2.5% 08-25-2050	Fixed Income	6A9PDVU	\$	57,839.29	United States
FNMA REMIC TR 2006-42 CL-CF VAR RATE 06-25-2036	Fixed Income	BYT4KD3	\$	57,626.03	United States
T-MOBILE USA INC 3.75% DUE 04-15-2027	Fixed Income	BMBLZS8	\$	57,335.83	United States
SMUCKER J M CO 3% DUE 03-15-2022	Fixed Income	BYXKOR1	\$	57,150.73	United States
ONEOK INC NEW 4.95% DUE 07-13-2047	Fixed Income	BF0NYC3	\$	57,019.14	United States
VIDEOTRON LTEE 5% DUE 07-15-2022	Fixed Income	B7GKDQ9	\$	56,938.72	Canada
CITIGROUP INC 6.625 DUE 06-15-2032 BEO	Fixed Income	BG48R11	\$	56,821.48	United States
I/O GNMA 04-20-2050	Fixed Income	5A9HVHU	\$	56,758.89	United States
PVTPM BAUSCH HEALTH COS INC 7.0% 01-15-2028	Fixed Income	2A8PLMU	\$	56,573.89	Canada
GLP CAP L P / GLP 5.25% DUE 06-01-2025	Fixed Income	BG08VZ7	\$	56,472.75	United States
COMCAST CORP NEW 3.375% DUE 08-15-2025	Fixed Income	BY58YS2	\$	56,424.56	United States
PVTPM NIELSEN CO LUXEMBOURG S AR L SR NT144A 5.5% DUE 10-01-2021/10-01-2016 BEO	Fixed Income	BF2HT06	\$	55,893.75	United States
NEWMONT GOLDCORP FIXED 3.625% 06-09-2021	Fixed Income	BJTHLK1	\$	55,615.39	United States
UNITEDHEALTH GROUP INC 4.45% DUE 12-15-2048 REG	Fixed Income	BHSSQ40	\$	55,242.42	United States
PROVID HLTH & SVCS 2.746% DUE 10-01-2026	Fixed Income	BYYHKY8	\$	54,922.55	United States
GENERAL MTRS CO 6.6% DUE 04-01-2036	Fixed Income	BYXXXG0	\$	54,815.68	United States
ARGENTINA REP BD 1.0% 07-09-2029	Fixed Income	0A9QSWU	\$	54,604.84	Argentina
MARKEL CORP 5% DUE 04-05-2046	Fixed Income	BYZCF03	\$	54,331.68	United States
MORGAN STANLEY 3.737% DUE 04-24-2024	Fixed Income	BD1ML80	\$	54,145.63	United States
CHICAGO ILL O HARE INTL ARPT REV 6.395% 01-01-2040 BEO TAXABLE	Fixed Income	B3PV428	\$	53,841.03	United States
BANK AMER CORP 3.3% DUE 01-11-2023	Fixed Income	B799RR2	\$	53,789.67	United States
FHLMC GOLD POOL Q41209 3.5% 06-01-2046	Fixed Income	0A8KHVU	\$	53,776.66	United States
FHLMC GOLD Q48752 3.5 06-01-2047	Fixed Income	8A8KHBU	\$	53,769.55	United States
BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	Fixed Income	B96WCM8	\$	53,215.08	United States
OCCIDENTAL PETE 4.4% DUE 04-15-2046	Fixed Income	BDBFN16	\$	52,845.23	United States
UTD RENTALS N AMER 3.875% DUE 11-15-2027	Fixed Income	BK5HMZ4	\$	52,622.57	United States
LAS VEGAS SANDS 2.9% DUE 06-25-2025	Fixed Income	BKV8626	\$	52,345.81	United States
FEDERAL HOME LN MTG CORP 2% 10-25-2050	Fixed Income	0A9TJ0U	\$	52,148.41	United States
GS MTG-BACKED SECS FLTG RT 2.23521% DUE 07-25-2044	Fixed Income	7A5MNXU	\$	51,632.34	United States
KINDER MORGAN INC 5.55% DUE 06-01-2045	Fixed Income	BSXNP73	\$	51,590.13	United States
EXXON MOBIL CORP FIXED 1.571% DUE 04-15-2023	Fixed Income	BMDSC19	\$	51,585.77	United States
MORGAN STANLEY BK 2.863% DUE 12-15-2048	Fixed Income	1A44N9U	\$	51,449.16	United States
MASTR ASSET SECURITIZATION TR 2003-11 CL7A5 5.25 12-25-2033	Fixed Income	7A4MKFU	\$	51,026.10	United States
PETROBRAS GLOBAL 7.375% DUE 01-17-2027	Fixed Income	BYNCHH6	\$	50,847.49	Brazil
BMW US CAP LLC 1.85% DUE 09-15-2021	Fixed Income	BD5L581	\$	50,735.88	Germany
PVTPM FREDDIE MAC STACR REMIC FLTG SER 20-HQA2 CLS M2 03-25-2050	Fixed Income	BMQB70	\$	50,361.83	United States
PVTPM CMO HOME RE 2018-1 LTD SER 18-1 CL M1 VAR RT DUE 10-25-2028 BEO	Fixed Income	7A8BJAU	\$	50,222.83	Bermuda
DUKE ENERGY 4 DUE 09-30-2042	Fixed Income	B8GF9H4	\$	49,819.88	United States
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	Fixed Income	B7GPR51	\$	49,647.22	Mexico
FNMA POOL #BH9019 4% 09-01-2047 BEO	Fixed Income	4A7WAQU	\$	49,594.08	United States
CF INDS INC 4.95% DUE 06-01-2043	Fixed Income	B9XR0S8	\$	49,265.00	United States
PVTPM CITIGROUP MTG LOAN TRUST INC SR 11-12 CL-3A2 FLTG DUE 09-25-2047	Fixed Income	2A6HB2U	\$	48,417.84	United States
PVTPM AT&T INC NT 3.55% 09-15-205L	Fixed Income	BN0Y5V8	\$	48,324.58	United States
NUTRIEN LTD FIXED 4.125% DUE 03-15-2035	Fixed Income	0A7WAWU	\$	48,120.38	Canada
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	Fixed Income	B76P9J9	\$	48,096.79	Mexico
MORGAN STANLEY 5% DUE 11-24-2025	Fixed Income	BLSP7P7	\$	48,018.73	United States
PVTPM ASCENT RESOURCES/ARU FIN 7.0% 11-01-2026	Fixed Income	BGP25X9	\$	47,958.33	United States
LENNAR CORP 5.25% 06-01-2026	Fixed Income	BG31VZ3	\$	47,575.00	United States
RANGE RES CORP 4.875% DUE 05-15-2025	Fixed Income	BDHC311	\$	47,540.96	United States
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	Fixed Income	B574M81	\$	46,575.19	United States
CITIGROUP INC 2.75% DUE 04-25-2022	Fixed Income	BF1ZBP0	\$	46,571.83	United States
NOBLE ENERGY INC 6% DUE 03-01-2041	Fixed Income	B3WSZ22	\$	46,236.22	United States
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9546 3.5% 11-01-2046 BEO	Fixed Income	5A6XE1U	\$	46,152.77	United States
WELLS FARGO & CO 4.75% DUE 12-07-2046	Fixed Income	BDSFRX9	\$	45,916.76	United States
GENERAL MTRS FINL CO INC 3.55% DUE 04-09-2021 REG	Fixed Income	BFMYX61	\$	45,712.28	United States
BANK AMER CORP SR NT 2.625% DUE 04-19-2021/04-20-2017	Fixed Income	BYM7C77	\$	45,550.88	United States
FNMA POOL #BM3904 5% 05-01-2048 BEO	Fixed Income	8A81DEU	\$	44,697.06	United States
PVTPM ERAC USA FIN CO GTD NT 144A 6.7% DUE 06-01-2034 REG	Fixed Income	B3CVGT2	\$	44,617.77	United States
VERIZON 5.5% DUE 03-16-2047	Fixed Income	BYZNV86	\$	44,183.46	United States
VIACOM INC NEW 3.875% DUE 04-01-2024	Fixed Income	BK1L2Q1	\$	44,113.30	United States
WPX ENERGY INC 5.875% DUE 06-15-2028 REG	Fixed Income	BMBWWM4	\$	43,705.64	United States

MORGAN STANLEY 3.75% DUE 02-25-2023	Fixed Income	B98DXJ3	\$	43,411.85	United States
TJX COS INC NEW 2.25% DUE 09-15-2026	Fixed Income	BD2ZZL9	\$	43,391.93	United States
PVTP L NXP B V/NXP FDG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO	Fixed Income	6A9HCAU	\$	43,232.00	Netherlands
ROCK-TENN CO 4% DUE 03-01-2023	Fixed Income	B9N5468	\$	43,023.19	United States
ROCK-TENN CO 4.9% DUE 03-01-2022	Fixed Income	B96VW03	\$	42,684.32	United States
FNMA REMIC TR 2010-118 CL-GF VAR RATE 10-25-2039	Fixed Income	1A54D7U	\$	42,295.98	United States
PEOPLES UTD FINL 3.65 DUE 12-06-2022	Fixed Income	B931KW4	\$	42,001.93	United States
KRAFT HEINZ FOODS 3% DUE 06-01-2026	Fixed Income	BD31G91	\$	41,870.87	United States
REGIONAL TRANSN DIST COLO SALES TAX REV 5.844% 11-01-2050 BEO TAXABLE	Fixed Income	8A2BX2U	\$	41,818.75	United States
ARGENTINA REP .6% DUE 07-09-2041 REG	Fixed Income	1A9QPGU	\$	41,569.69	Argentina
T-MOBILE USA INC 3.3% DUE 02-15-2051	Fixed Income	BM8V387	\$	41,464.87	United States
CHARTER 6.384% DUE 10-23-2035	Fixed Income	BZ06JT4	\$	41,463.17	United States
BECTON DICKINSON & 3.734% DUE 12-15-2024	Fixed Income	BTDD0Y2	\$	41,082.78	United States
PETROLEOS MEXICANOS GTD NT 5.5% DUE 01-21-2021/09-30-2010 BEO	Fixed Income	6A29YTW	\$	41,077.78	Mexico
CONCHO RES INC 4.875% DUE 10-01-2047	Fixed Income	BFB5MG8	\$	40,932.64	United States
PVTP L1 NIELSEN FIN LLC 144A 5 DUE 04-15-2022	Fixed Income	BNJ34X1	\$	40,527.42	United States
PVTP L KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043	Fixed Income	B94CGZ1	\$	40,281.47	United States
GOLDMAN SACHS 3.75% DUE 02-25-2026	Fixed Income	BYYLHX8	\$	40,217.54	United States
FEDERAL HOME LN MTG CORP SER 4093 CL FD FLT RT DUE 01-15-2038	Fixed Income	4A44EUU	\$	40,097.48	United States
FNMA POOL #928320 6.5% DUE 05-01-2037 REG	Fixed Income	704618U	\$	39,839.32	United States
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	Fixed Income	BD6TZ17	\$	39,725.99	United States
I/O CMO FEDERAL HOME LN MTG VAR RT SER K735 CL X1 05-25-2026 REG	Fixed Income	6A8TU2U	\$	39,708.87	United States
GOVERNMENT NATIONAL MORTGAGE ASSOC SER 2005-39 CL FE FLTG RT DUE 6-20-2035	Fixed Income	8A6465U	\$	38,989.46	United States
KINDER MORGAN INC 5.2% 03-01-2048	Fixed Income	BFXCNC0	\$	38,675.88	United States
CONS EDISON CO N Y 4.3% DUE 12-01-2056	Fixed Income	BD3GJ31	\$	38,261.69	United States
SOUTH COPPER 6.75% DUE 04-16-2040	Fixed Income	B806KL4	\$	37,977.82	Peru
PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2038 BEO	Fixed Income	B3Q7S01	\$	37,632.83	Mexico
FEDERAL HOME LN MTG CORP POOL #G08743 4%01-01-2047 BEO	Fixed Income	0A71XAU	\$	37,323.82	United States
FHLMC MULTICLASS SER 3805 CL FL FLTG RT DUE 06-15-2040	Fixed Income	6A2UDDU	\$	36,820.39	United States
MERRILL LYNCH MTG INVS INC 2004-HE2 MTG LN ASSET BKD CTF CL M-1 08-25-2035 REG	Fixed Income	4A1VB7U	\$	35,725.22	United States
CATHOLIC HEALTH INITIATI 4.35 DUE 11-01-2042	Fixed Income	B8BB1R1	\$	35,368.77	United States
TYSON FOODS INC 5.15% DUE 08-15-2044	Fixed Income	BQ0Q9V3	\$	34,986.12	United States
I/O GNMA 2013-057 REMIC PASSTHRU SER 2013-57 CL IO VARRT DUE 06-16-2054 REG	Fixed Income	0A5FQ7U	\$	34,976.59	United States
GNMA POOL #MA5265 4.5% 06-20-2048 BEO	Fixed Income	BD5J4S8	\$	34,800.75	United States
NISOURCE FIN CORP 5.25% DUE 02-15-2043	Fixed Income	B846RN1	\$	34,735.21	United States
CAMERON INTL CORP 7% DUE 07-15-2038	Fixed Income	B3B9F89	\$	34,666.98	United States
PVTP L TEACHERS INS & 4.9% DUE 09-15-2044	Fixed Income	BQVC9R6	\$	34,205.77	United States
PVTP L BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029	Fixed Income	5A8PLNU	\$	33,910.59	Canada
MCDONALD'S CORPORATION 3.3% 07-01-2025	Fixed Income	BLB1MD5	\$	33,902.01	United States
TJX COS INC NEW FIXED 3.5% DUE 04-15-2025	Fixed Income	BM5M640	\$	33,716.42	United States
PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	Fixed Income	B8FPQ52	\$	33,537.13	United States
ANTHEM INC 4.65% DUE 01-15-2043	Fixed Income	BLSP6D8	\$	33,299.78	United States
NISOURCE FIN CORP 4.8% DUE 02-15-2044	Fixed Income	B976296	\$	33,197.16	United States
I/O GNMA REMIC SER 2013-85 CL IA 03-16-2047	Fixed Income	8A59BSU	\$	32,938.27	United States
BANK OF AMERICA CORP 3.55% 03-05-2024	Fixed Income	BFN8M10	\$	32,391.86	United States
CMO JPMBB COML MTG SECS TR 2013-C17 COMLMTG PASSTHRU CTF CL B DUE 01-15-2047 REG	Fixed Income	0A4TNOU	\$	32,321.57	United States
PEPSICO INC 2.25% DUE 03-19-2025	Fixed Income	1A9DZ1U	\$	32,236.87	United States
DIAMONDBACK ENERGY FIXED 3.25% DUE 12-01-2026	Fixed Income	BJR45C4	\$	32,111.91	United States
NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	Fixed Income	BDRJWF9	\$	32,106.79	Canada
COCA COLA CO FIXED 2.5% DUE 06-01-2040	Fixed Income	BLB7Z01	\$	32,016.87	United States
DUKE ENERGY 4.25% DUE 12-15-2041	Fixed Income	B799H27	\$	31,890.29	United States
TIME WARNER ENTMT 8.375% DUE 07-15-2033	Fixed Income	2727266	\$	31,710.32	United States
AGL CAP CORP 4.4% DUE 06-01-2043	Fixed Income	B98CZ49	\$	30,788.10	United States
WELLS FARGO & COMPANY 4.6 MTN TRANCHE # SR 00116 DUE 04-01-2021 USD1000	Fixed Income	BCZTDH3	\$	30,661.86	United States
MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	Fixed Income	BM9DJ73	\$	30,642.81	United States
BUENOS AIRES(PROV) 6.5% 144A BDS 15/02/2023	Fixed Income	BZ14MN2	\$	30,375.00	Argentina
I/O FHLMC MULTICLASS SR 5013 CL IN 2.5% 09-25-2050	Fixed Income	2A9P86U	\$	30,083.75	United States
JBS USA LUX S A / 5.5% DUE 01-15-2030	Fixed Income	BJMSRR0	\$	29,353.03	United States
I/O PVTP L WFRBS COML MTG TR 2012-C6 CL X-A VAR RT DUE 04-15-2045	Fixed Income	1A5RSTU	\$	29,245.79	United States
GNMA POOL #4978 4.5% 03-20-2041 BEO	Fixed Income	BF3CYP0	\$	29,031.38	United States
PVPT L NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO	Fixed Income	BDOB666	\$	28,784.34	United States
TIME WARNER CABLE 6.75% DUE 06-15-2039	Fixed Income	B62X8Y8	\$	28,524.13	United States
OAKTOWN RE III LTD FLTG RT 1.53% DUE 07-25-2029	Fixed Income	2A8UFQU	\$	28,237.41	United States
HARRIS CORP DEL 3.832% DUE 04-27-2025	Fixed Income	BXVMC76	\$	28,230.40	United States
ENTERPRISE PRODS 5.7% DUE 02-15-2042	Fixed Income	B56MMZ3	\$	27,888.78	United States
GNMA 2020-123 REMIC SER 20-123 CL IL 2.5% 08-20-2050	Fixed Income	1A9QHGU	\$	27,859.60	United States
GNMA 2.5% 09-20-2050	Fixed Income	8A9TH9U	\$	27,574.73	United States
GNMA POOL #5055 4.5% 05-20-2041 BEO	Fixed Income	5A2MRVU	\$	27,495.70	United States
RADNOR RE 2019-2 FLTG RT 06-25-2029	Fixed Income	5A8RUUU	\$	27,285.79	United States
GNMA 2.5% 08-20-2050	Fixed Income	1A9TJ0U	\$	27,247.99	United States
GNMA POOL #AB9109 SER 2042 3% DUE 10-15-2042 BEO	Fixed Income	1A8TJFU	\$	27,127.58	United States
GEN MTRS FINL CO 4.25 DUE 05-15-2023	Fixed Income	BJT3FD0	\$	27,080.05	United States
HUNGARY 5.375% DUE 02-21-2023 REG	Fixed Income	5A45PEU	\$	26,805.83	Hungary
SPRINT CAP CORP 6.875% DUE 11-15-2028	Fixed Income	2327354	\$	26,545.29	United States
BHP BILLITON FIN 2.875% DUE 02-24-2022	Fixed Income	B71D2M2	\$	25,966.60	Australia
MARRIOTT INTERNATIONAL 3.25 DUE 09-15-2022	Fixed Income	B8N3KS9	\$	25,927.77	United States
PVTP L FIRSTENERGY TRANSMISSION LLC SR NT144A 5.45% DUE 07-15-2044/05-19-2014 BEO	Fixed Income	BMNDL73	\$	25,879.88	United States
KEYCORP MEDIUM TERM SR NTS BOOK ENTRY MTN 5.1% DUE 03-24-2021	Fixed Income	B4MOHR1	\$	25,605.55	United States
TECK RESOURCES LTD 6% DUE 08-15-2040	Fixed Income	BG494B3	\$	25,512.26	Canada
MICROSOFT CORP 3.45% DUE 08-08-2036	Fixed Income	BDCBCM7	\$	24,936.61	United States
FEDERAL HOME LN MTG CORP SER 005010 CL IK 2.5% 09-25-2050	Fixed Income	7A9QEYU	\$	24,244.73	United States
AT&T INC CORP 4.65% 06-01-2044	Fixed Income	BJ11MN1	\$	24,097.95	United States
GNMA POOL #AB9207 SER 2042 3% DUE 11-15-2042 BEO	Fixed Income	7A8TJFU	\$	24,061.20	United States
CITIGROUP INC 4.6% DUE 03-09-2026	Fixed Income	BZ57VQ3	\$	23,723.98	United States
GNMA 2013-004 REMIC PASS SER 2013-4 CL CM2.0% 10-16-2042	Fixed Income	4A7NU4U	\$	23,600.89	United States
EQT CORP 6.125% 02-01-2025 REG	Fixed Income	BKKL217	\$	23,431.25	United States
GLP CAP L P / GLP 5.375% DUE 04-15-2026	Fixed Income	BYPPM6	\$	23,180.34	United States
BRISTOL MYERS FIXED 3.875% DUE 08-15-2025	Fixed Income	BMX6F81	\$	23,108.60	United States
BANK OF AMER CORP FLTG RT 6.1% DUE 12-29-2049	Fixed Income	BWCN5X8	\$	23,013.44	United States

HERTZ VEH FING II 3.42% DUE 05-25-2025	Fixed Income	BJX9R38	\$	22,912.89	United States
PENNSYLVANIA ST TPK COMMN TPK REV 5.511%12-01-2045 BEO TAXABLE	Fixed Income	B7MOSM4	\$	22,799.29	United States
PVTP PL YPF SOCIEDAD ANONIMA 8.5% DUE 03-23-2025 BEO	Fixed Income	5A9M03U	\$	22,526.08	Argentina
NEWELL BRANDS INC STEP CPN 4.7% DUE 04-01-2026	Fixed Income	BD3J3H2	\$	22,265.00	United States
COCA COLA CO FIXED 2.95% DUE 03-25-2025	Fixed Income	BL63C92	\$	22,202.48	United States
COMCAST CORP NEW 3.1% DUE 04-01-2025 REG	Fixed Income	7A9EKZU	\$	22,161.22	United States
TEACHERS INS & 6.85% DUE 12-16-2039	Fixed Income	B50WZ61	\$	22,061.79	United States
FHLMC MULTICLASS SER 3997 CL PA 2 11-15-2039	Fixed Income	8A3LZAW	\$	22,023.55	United States
NUTRIEN LTD 6.125% DUE 01-15-2041	Fixed Income	0A7WBGU	\$	21,949.32	Canada
MORGAN STANLEY CAP FLTG RT 6.34008% DUE 12-12-2049	Fixed Income	B2B3CY9	\$	21,946.83	United States
SUNOCO LOGISTICS 5.3% DUE 04-01-2044	Fixed Income	BL9FKB3	\$	21,877.52	United States
SLM STUDENT LN TR 2008 9 STUDENT LOAN BKD NTS CL A FLTG 04-25-2023 REG	Fixed Income	B3FF721	\$	21,690.87	United States
REGENCY ENERGY 5% DUE 10-01-2022	Fixed Income	BPC1VJ1	\$	21,473.37	United States
DELTA AIR LINES 6.821% DUE 02-10-2024	Fixed Income	B2R0761	\$	21,187.96	United States
JEFFERIES GROUP 6.5% DUE 01-20-2043	Fixed Income	B9CT5D5	\$	21,039.87	United States
COMM 2013-CCRE12 4.3% DUE 10-10-2046	Fixed Income	BD6CTX6	\$	21,008.73	United States
MOLSON COORS 3.5 DUE 05-01-2022	Fixed Income	BG49480	\$	20,913.57	United States
OHIO ST UNIV GEN RCPTS 4.91% 06-01-2040 BEO TAXABLE	Fixed Income	B3Y2X14	\$	20,821.83	United States
NUTRIEN LTD FIXED 5.25% DUE 01-15-2045	Fixed Income	5A7WBCU	\$	20,793.30	Canada
GLAXOSMITHKLINE 2.85 DUE 05-08-2022	Fixed Income	B847TC7	\$	20,768.82	United Kingdom
FNMA REMIC SR 2012-14 CL-DA 2.0% 07-25-2039	Fixed Income	0A7NV0U	\$	20,708.62	United States
CMO COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL B 4.762% DUE 10-10-2046 REG	Fixed Income	BD6CTY7	\$	20,506.05	United States
DISNEY WALT CO SR NT 4.5% 02-15-2021	Fixed Income	BJQY923	\$	20,433.33	United States
FNMA REMIC SR 2003-118 CL FE FLTG 12-25-2033	Fixed Income	5A7NV4U	\$	20,347.30	United States
PVTP ASCENT RES UTICA HLDGS LLC/ARU FINCOR 9.0% 05-01-2021	Fixed Income	0A9S20U	\$	20,331.00	United States
HALLIBURTON CO 3.8% DUE 11-15-2025	Fixed Income	BYNR4P8	\$	20,274.81	United States
WESTN GAS PARTNERS 5.3% 03-01-2048	Fixed Income	BFXHLK9	\$	20,172.53	United States
WESTN GAS PARTNERS 5.5% DUE 08-15-2048	Fixed Income	BFX84M5	\$	20,047.36	United States
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	Fixed Income	BLH34N9	\$	20,034.72	United States
LONG BEACH MTG LN TR 2003-3 MTG PASSTHRICTF CL M-1 07-25-2033 REG	Fixed Income	578828U	\$	20,017.69	United States
FNMA REMIC PASS THRU TR SER 2011-86 CL-AF FLTG RT DUE 02-25-2040	Fixed Income	6A2VEBU	\$	19,588.05	United States
CMO UBS-BARCLAYS COML MTG TR 2013-C5 COML CTF CL A-3 2.9204 DUE3-10-46 REG	Fixed Income	B9MDBJ5	\$	19,451.46	United States
MPLX LP FIXED 5.2% DUE 03-01-2047	Fixed Income	BYXT874	\$	18,507.13	United States
MICROSOFT CORP 2.675% DUE 06-01-2060 BEO	Fixed Income	BM9GFY1	\$	18,460.84	United States
UNIVERSITY CALIF REVS 4.131% 05-15-2045 BEO TAXABLE	Fixed Income	BWDP715	\$	18,238.93	United States
UNIVERSITY CALIF REVS 3.931% 05-15-2045 BEO TAXABLE	Fixed Income	BWDP6Z2	\$	17,893.39	United States
FNMA FLTG RT SER 2007-89 CL-FB 09-25-2037	Fixed Income	8A56RNU	\$	17,861.44	United States
MAGELLAN MIDSTREAM 4.25% DUE 09-15-2046	Fixed Income	BYY5Z58	\$	17,465.16	United States
FHLMC POOL #848396 ADJ RT 01-01-2041	Fixed Income	0A6KXXU	\$	17,347.09	United States
FNMA POOL #851335 6% 02-01-2036 BEO	Fixed Income	562483U	\$	16,963.58	United States
BALT GAS & ELEC CO 3.35% DUE 07-01-2023	Fixed Income	BBKCR34	\$	16,241.96	United States
CVS PASS THRU TR 5.88 DUE 01-10-2028 REG	Fixed Income	BD5MF62	\$	15,993.88	United States
I/O GNMA 04-20-2050	Fixed Income	2A9HVHU	\$	15,925.08	United States
OREGON ST DEPT TRANSN HWY USER TAX REV 5.834% 11-15-2034 BEO TAXABLE	Fixed Income	B5YBV22	\$	14,582.85	United States
NOBLE ENERGY INC 5.25% DUE 11-15-2043	Fixed Income	BLSP519	\$	14,431.57	United States
GNMA 2010-055 REMIC PASS THRU 80 CTF CL MX NA 3 DUE 06-20-2039	Fixed Income	0A4R86U	\$	14,097.21	United States
HUMANA INC 4.8% DUE 03-15-2047	Fixed Income	BYZKXY7	\$	13,499.38	United States
UTD AIR LINES PASS 6.636% DUE 01-02-2024	Fixed Income	B1Z5MS8	\$	13,414.92	United States
DOW CHEM CO 5.25% DUE 11-15-2041	Fixed Income	B76L298	\$	13,282.21	United States
CONTINENTAL AIRLINES PASS THRU TR 2007-1A 5.983% DUE 04-19-2023	Fixed Income	B1VTZF2	\$	13,278.14	United States
GNMA POOL #468155 SER 2028 6.5% DUE 08-15-2028 REG	Fixed Income	1A16GVU	\$	13,075.68	United States
CMO ML-CFC COML MTG TR 2007-5 COML MTG PASSTHRU CL AJ VAR RT DUE 08-12-2048	Fixed Income	B1W6767	\$	13,010.11	United States
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	Fixed Income	BZ0HGQ3	\$	13,008.51	United Kingdom
GILEAD SCIENCES 4.5% DUE 02-01-2045	Fixed Income	BSNBJW0	\$	12,932.20	United States
SHELL INTL FIN B V 3.75% DUE 09-12-2046	Fixed Income	BD5NF87	\$	12,202.49	Netherlands
CMO MORGAN STANLEY CAP I TR 2006-IQ12 5.399 DUE 12-15-2043 REG	Fixed Income	B1NRFX2	\$	12,197.92	United States
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	Fixed Income	BD7YG52	\$	12,130.33	United States
KRAFT FOODS GROUP 5% DUE 06-04-2042	Fixed Income	B8Y96M2	\$	11,770.24	United States
PVTP PL PARK AEROSPACE HLDGS 5.25% 08-15-2022	Fixed Income	6A73FKU	\$	11,762.78	Ireland
FNMA REMIC FLT RT SER 2003-3 CL FA 02-25-2033	Fixed Income	4A69G6U	\$	11,681.27	United States
DEVON ENERGY CORP 4.75% DUE 05-15-2042	Fixed Income	BFN08Q3	\$	11,349.35	United States
BANK AMER CORP CORP BD 4.125 DUE 01-22-2024 REG	Fixed Income	BJ7B570	\$	11,265.53	United States
GOLDMAN SACHS 4% DUE 03-03-2024	Fixed Income	BKGR2C0	\$	11,180.83	United States
VERIZON FIXED 3.5% DUE 11-01-2024	Fixed Income	BSBN3X7	\$	11,103.54	United States
UNITED MEXICAN STS MEDIUM TERM BOOK TBOND 4.0% DUE 10-02-2023 REG	Fixed Income	BF49Q76	\$	11,048.89	Mexico
TEACHERS INS & 6.85% DUE 12-16-2039	Fixed Income	B50WZ61	\$	11,030.89	United States
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	Fixed Income	BD7YG30	\$	10,855.91	United States
GNMA POOL #490717 SER 2028 7% DUE 10-15-2028 REG	Fixed Income	8A16GVU	\$	10,656.82	United States
FHLMC MULTICLAS SER 4012 CL NF VAR RT 12-15-2038	Fixed Income	0A7NW5U	\$	10,507.53	United States
I/O FHLMC MULTICLASS SER K020 CL X1 05-25-2022	Fixed Income	6A3QS9U	\$	10,442.69	United States
DIAGEO INVT CORP 2.875% DUE 05-11-2022	Fixed Income	BFN08R4	\$	10,380.66	United Kingdom
APPLE INC 1.55% DUE 08-04-2021	Fixed Income	BD08F09	\$	10,134.65	United States
OCCIDENTAL PETE 2.7% DUE 02-15-2023	Fixed Income	B9BPXG3	\$	10,092.50	United States
UTD STATES TREAS .25% DUE 06-30-2025	Fixed Income	BL5BXQ1	\$	9,974.68	United States
BAC CAP TR XIII FLTG RT 4% DUE 09-29-2049	Fixed Income	BG48PD9	\$	9,956.39	United States
COMM 2013-CCRE12 MTG TR MTG PASS THRU CTF CL C VAR RATE DUE 10-10-2046	Fixed Income	BD6CTZ8	\$	9,917.14	United States
PVTP LIBERTY MUT GROUP INC GTD SR NT 144A 4.25% DUE 06-15-2023 BEO	Fixed Income	BBLGLZ5	\$	9,809.48	United States
FHLMC MULTICLASS SER 4403 CL GB 2.0% DUE09-15-2044 REG	Fixed Income	2A7FJHU	\$	9,589.65	United States
PVTP EARNST STUDENT LN PROGRAM 2016-D LLC VAR RT DUE 01-25-2041 BEO	Fixed Income	6A6VNQU	\$	9,401.67	United States
CMO MERRILL LYNCH MTG INVS INC SER 2004-1 CL 2A2 DUE 12-25-2034 REG	Fixed Income	BKY7HC7	\$	9,098.91	United States
MACYS RETAIL HLDGS 3.875 DUE 01-15-2022	Fixed Income	B7KGR16	\$	9,096.19	United States
GNMA 2011-166 REMIC CL NA 2 DUE 12-20-2039	Fixed Income	6A5BA3U	\$	8,202.89	United States
FEDERAL HOME LN MTG CORP SER 1382 CL KA VAR RATE 10-15-2022	Fixed Income	5A7NW6U	\$	7,839.04	United States
COMCAST CORP NEW 6.5% DUE 11-15-2035	Fixed Income	474857U	\$	7,770.60	United States
FHLMC POOL #840287 2.817 06-01-2043	Fixed Income	6A6PJYU	\$	7,638.03	United States
FNMA POOL #928657 6.5% 09-01-2037 BEO	Fixed Income	719224U	\$	7,543.01	United States
GNMA POOL #781001 SER 2029 7.5% DUE 03-15-2029 REG	Fixed Income	230305U	\$	7,465.88	United States
FEDERAL HOME LN MTG CORP SER 3997 CL LN 2.5 DUE 03-15-2040	Fixed Income	0A4CUSU	\$	7,308.04	United States
CMO ML-CFC COML MTG TR 2007-9 COML MTG PASSTHRU CTF CL AJ RT DUE 09-12-2049 REG	Fixed Income	B2B3CN8	\$	7,194.51	United States

INGLES MKTS INC 5.75% DUE 06-15-2023	Fixed Income	BHBX363	\$	7,087.89	United States
FNMA POOL #747679 6% DUE 11-01-2033 REG	Fixed Income	595692U	\$	7,082.11	United States
I/O FEDERAL HOME LN MTG CORP TRANCHE 00318 DUE 06-25-2022 REG	Fixed Income	7A3TQNU	\$	6,575.34	United States
I/O FEDERAL HOME LN MTG CORP SERIES K025 CLASS X FLTG RT 10-25-2022	Fixed Income	B9710Y2	\$	6,558.27	United States
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	Fixed Income	B76P9J9	\$	6,012.09	Mexico
FNMA POOL #660136 7.5% 08-01-2032 BEO	Fixed Income	316774U	\$	5,903.83	United States
MOHAWK INDUSTRIES 3.85 BDS DUE 02-01-2023 USD1000	Fixed Income	B953BY7	\$	5,391.09	United States
FNMA POOL #708981 7.5% 06-01-2033 BEO	Fixed Income	315927U	\$	5,387.21	United States
FNMA POOL #894625 6.5% 11-01-2036 BEO	Fixed Income	619229U	\$	5,368.94	United States
I/O PVTP L CMO J P MORGAN CHASE COM L MTG SECS TR 2019-M 07-15-2036 BEO	Fixed Income	0A8SD6U	\$	5,294.04	United States
FNMA POOL#CA1909 4.5% 06-01-2048	Fixed Income	BF2FM45	\$	4,680.03	United States
FHLMC GOLD G02927 5.5 04-01-2037	Fixed Income	B2N74Z4	\$	4,286.41	United States
GNMA POOL #482010 SER 2028 7% DUE 08-15-2028 REG	Fixed Income	6A16GVU	\$	3,803.64	United States
FHLMC POOL #849539 ADJ RT 11-01-2044	Fixed Income	8A67N2U	\$	3,803.53	United States
CMO CR SUISSE COM L MTG SER 2006-C5 COM L MTG PASSTHRU CTF CL A-J 5.373 12-15-39	Fixed Income	BZ58H68	\$	3,427.88	United States
CR SUISSE 1ST BSTN MTG SECS CORP 2003-5 HOME EQTY AST PASSTHRU 12-25-2033 REG	Fixed Income	653325U	\$	2,947.97	United States
FUT PUT MAR 21 CBT 5Y T-NOTE 1210	Fixed Income	9K8QKFU	\$	2,452.00	United States
FEDERAL HOME LN MTG CORP POOL #A81115 6%08-01-2038 BEO	Fixed Income	4A17TGU	\$	2,400.85	United States
CMO J P MORGAN CHASE COM L MTG SECS TR 2011-C CL A-3 4.17120 DUE 08-15-2021	Fixed Income	B4NYJC1	\$	2,353.07	United States
I/O CMO COMM 2010-C1 MTG TR COM L MTG PASSTHRU CTF 144A XW-B 07-10-2046	Fixed Income	B9N5PK9	\$	2,190.98	United States
CMO CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2004-5 CL V-A-1 5.0% DUE 09-25-2034	Fixed Income	722626U	\$	1,133.97	United States
MORGAN STANLEY CAP I TR 2007- IQ13 MTG PASSTHRU CTF CL A-J 5.438 3-15-44	Fixed Income	BHL3374	\$	1,033.28	United States
GOLDMAN SACHS CAP II GTD FIXED TO FLTG NORMAL PPS DUE 06-01-2043/06-01-2012 REG	Fixed Income	BG48W72	\$	985.94	United States
PVTP L FREDDIE MAC STACR TR SER 2018-DNA3 NT CL M-1 VAR RATE 144A 09-25-2048	Fixed Income	5A88RPU	\$	755.92	United States
GNMA POOL #417463 SER 2025 7% DUE 09-15-2025 REG	Fixed Income	6A16GUU	\$	610.33	United States
FEDERAL HOME LN MTG CORP POOL #A80755 6%08-01-2038 BEO	Fixed Income	4A17C2U	\$	471.68	United States
GNMA POOL #471566 SER 2028 7% DUE 09-15-2028 REG	Fixed Income	3A16GVU	\$	354.02	United States
GNMA 2 DUE 02-20-2040	Fixed Income	2A6Q75U	\$	308.55	United States
GNMA POOL #464931 SER 2028 7% DUE 04-15-2028 REG	Fixed Income	0A16GVU	\$	290.11	United States
FEDERAL HOME LN MTG CORP POOL #2B1246 3.505% 04-01-2043 BEO	Fixed Income	7A6CBSU	\$	281.70	United States
FEDERAL HOME LN MTG CORP POOL #847751 3.009% 08-01-2034 BEO	Fixed Income	658595U	\$	238.16	United States
CMO CREDIT SUISSE COM L MTG TR SER 2006-C3 CL AJ DUE 06-15-2038 BEO	Fixed Income	B40LNF6	\$	235.60	United States
FHLMC POOL #848035 ADJ RT 02-01-2036	Fixed Income	5A1MCLU	\$	234.66	United States
FEDERAL HOME LN MTG CORP POOL #847752 3.134% 02-01-2034 BEO	Fixed Income	659926U	\$	219.06	United States
FEDERAL HOME LN MTG CORP POOL #972132 2.35% 11-01-2033 BEO	Fixed Income	328825U	\$	122.02	United States
FEDERAL HOME LN MTG CORP POOL #780889 2.368% 10-01-2033 BEO	Fixed Income	581071U	\$	59.01	United States
FHLMC POOL #847148 VAR RT 05-01-2033	Fixed Income	5A7NV5U	\$	50.95	United States
FHLMC POOL #1H2581 ADJ RT 01-01-2036	Fixed Income	590079U	\$	47.46	United States
GNMA II POOL #82577 SER 2040 ADJ RT 07-20-2040	Fixed Income	B71H451	\$	4.23	United States
P/O FHLMC MULTICLASS SER 1345 CL A 0 MTGPARTN CTF DUE 07-15-2022 REG	Fixed Income	5A16GWU	\$	3.00	United States
FNMA REMIC TR 2012-119 CL-CB 2.5 12-25-2041	Fixed Income	5A45UZU	\$	1.47	United States
MORGAN STANLEY ABS CAP I INCM TG PASSTHRU SER 2004-SD2 CL A FLTG 04-25-2034	Fixed Income	B03QSM2	\$	1.34	United States
GNMA II POOL #82530 SER 2040 ADJ RT 05-20-2040	Fixed Income	1A4WN9U	\$	1.16	United States
FHLMC POOL #1H2581 ADJ RT 01-01-2036	Fixed Income	590079U	\$	0.16	United States
FNMA POOL #CA3471 3.5% 05-01-2049	Fixed Income	5A8PLBU	\$	0.10	United States
FNMA POOL #B09172 3.5% DUE 12-01-2049 BEO	Fixed Income	2A9HGTU	\$	0.02	United States
GNMA II POOL #082747 SER 2041 FLTG RT 02-20-2041	Fixed Income	8A5NABU	\$	0.02	United States
VALEANT PHARMACEUTICALS INTL INC TERM LOAN DUE 04-01-2022 BEO	Fixed Income	6A5TEVU	\$	(2.58)	United States
FUT PUT FEB 21 T-NOTE OPTION 1365	Fixed Income	9K8317U	\$	(23,439.00)	United States
FUT MAR 21 US 2YR T-NOTE	Fixed Income	9K5ELRU	\$	(441,953.12)	United States
FUT MAR 21 CBT UL T-BONDS	Fixed Income		\$	(2,562,750.00)	United States
FUT MAR 21 EUR E-SCHATZ	Fixed Income	9K5EVLU	\$	(4,258,596.57)	Germany
FUT MAR 21 CBT UL TNOTE	Fixed Income		\$	(4,534,421.88)	United States
FUT MAR 21 10 YR T-NOTES	Fixed Income		\$	(4,970,812.50)	United States
FUT MAR 21 5 YR T NOTE	Fixed Income		\$	(8,200,664.06)	United States
FUT MAR 21 EURX EUR-BOBL	Fixed Income	9K5EVDU	\$	(8,766,173.34)	Germany
FUT MAR 21 CBT UL TNOTE	Fixed Income	9K5ELCU	\$	(8,912,484.38)	United States
FUT MAR 21 EURX EUR-BUND	Fixed Income	9K5EVEU	\$	(18,909,574.63)	Germany
FUT MAR 21 U.S. T-BONDS	Fixed Income	9K5ELNU	\$	(25,112,187.50)	United States
FUT MAR 21 10 YR T-NOTES	Fixed Income	9K5ELPU	\$	(65,449,031.25)	United States
FUT MAR 21 US 2YR T-NOTE	Fixed Income	9K5ELRU	\$	(137,005,468.69)	United States
FUT MAR 21 5 YR T NOTE	Fixed Income	9K5ELQU	\$	(153,037,007.81)	United States
FUT MAR 21 US 2YR T-NOTE	Fixed Income	9K5ELRU	\$	(293,677,851.43)	United States
FUT MAR 21 10 YR T-NOTES	Fixed Income	9K5ELPU	\$	(426,523,328.13)	United States
MSCI EmgMkt Mar21	Futures	FUTU39278	\$	-	Other
MSCI EAFE Mar21	Futures	FUTU39279	\$	-	Other
DMR TOTAL RETURN BOND FUND LP	Hedge Fund		\$	205,208,297.00	United States
PIMCO Distressed Senior Credit Opportunities Fund II	Hedge Fund		\$	60,859,820.00	United States
LCH_IRS CHASUS33 13/02/2030 AUD P 6MBBSW / R 1.21% B8A7JR9L1	Liabilities	9K2B73L	\$	-	Australia
CME_OIS CHASUS33 02/01/2025 BRL P 1DBZDIO / R 6.67% B8A70ZYP6	Liabilities	9JYRHUL	\$	-	Brazil
CME_OIS CHASUS33 02/01/2025 BRL P 1DBZDIO / R 0 B8A71P652	Liabilities	9JYUQOL	\$	-	Brazil
CME_OIS CHASUS33 02/01/2025 BRL P 1DBZDIO / R 6.67% B8A71W4R1	Liabilities	9JYW94L	\$	-	Brazil
CME_OIS CHASUS33 02/01/2025 BRL P 1DBZDIO / R 5.903% B8A76RH02	Liabilities	9JZRNTL	\$	-	Brazil
LCH_IRS CHASUS33 14/06/2024 CNY P 7DCNRR0 / R 2.9% B8A6MCAJ5	Liabilities	9J9JB9L	\$	-	China
LCH_IRS CHASUS33 28/06/2024 CNY P 7DCNRR0 / R 2.901% B8A6PWS26	Liabilities	9J9UKPL	\$	-	China
LCH_IRS CHASUS33 19/09/2024 CNY P 7DCNRR0 / R 2.94% B8A70X466	Liabilities	9JYPF0L	\$	-	China
LCH_IRS CHASUS33 10/10/2024 CNY P 7DCNRR0 / R 2.86% B8A73FEN4	Liabilities	9JZ8EHL	\$	-	China
CME_OIS CHASUS33 18/02/2030 COP P 1DCCOOVI / R 5.081% B8A7JWUD4	Liabilities	9K2DUUL	\$	-	Colombia
CME_OIS CHASUS33 18/02/2025 COP P 1DCCOOVI / R 4.505% B8A7JWTR5	Liabilities	9K2DUWL	\$	-	Colombia
CME_OIS CHASUS33 18/02/2030 COP P 1DCCOOVI / R 5.072% B8A7JWUQ5	Liabilities	9K2DVRL	\$	-	Colombia
CME_OIS CHASUS33 24/02/2030 COP P 1DCCOOVI / R 5.078% B8A7KNQ21	Liabilities	9K2JTAL	\$	-	Colombia
CME_OIS CHASUS33 21/02/2025 COP P 1DCCOOVI / R 4.565% B8A7KH0L0	Liabilities	9K3RSML	\$	-	Colombia
LCH_OIS CHASUS33 11/05/2028 EUR P 1DEONIA / R 0.5% B8A5Z0CB4	Liabilities	9K6UGHL	\$	-	European Union
LCH_IRS CHASUS33 14/02/2030 HUF P 6MBUBOR / R 1.605% B8A7JQXF9	Liabilities	9K2BZ3L	\$	-	Hungary
LCH_IRS CHASUS33 18/02/2030 HUF P 6MBUBOR / R 1.803% B8A7JZFB8	Liabilities	9K2DJYL	\$	-	Hungary
LCH_IRS CHASUS33 14/02/2030 NZD P 3MBBR / R 1.523% B8A7JR964	Liabilities	9K2B52L	\$	-	New Zealand
LCH_IRS CHASUS33 11/02/2030 ZAR P 3MJIBAR / R 7.481% B8A7JKAP5	Liabilities	9K2BQPL	\$	-	South Africa
LCH_IRS CHASUS33 02/03/2030 ZAR P 3MJIBAR / R 7.625% B8A7M7K12	Liabilities	9K2QMLL	\$	-	South Africa
LCH_IRS CHASUS33 28/02/2030 ZAR P 3MJIBAR / R 7.5% B8A7LX372	Liabilities	9K2RSBL	\$	-	South Africa

LCH_IRS CHASUS33 12/03/2030 ZAR P 3MJIBAR / R 7.9% B8A7NYY17
LCH_IRS CHASUS33 12/03/2030 ZAR P 3MJIBAR / R 7.84% B8A7NYWC5
LCH_IRS CHASUS33 18/03/2030 ZAR P 3MJIBAR / R 10.65% B8A7QGJ28
LCH_IRS CHASUS33 01/04/2030 ZAR P 3MJIBAR / R 8.6% B8A7S8N86
LCH_IRS CHASUS33 03/04/2030 ZAR P 3MJIBAR / R 9.3% B8A7SHA64
LCH_IRS CHASUS33 07/07/2030 ZAR P 3MJIBAR / R 7.04% B8A85ARF4
CDS BOFAUS3N 12/20/2021 SELL BOEING CO 8.75% 08/15/ B8A7JL298
CDS CITIGB2L 06/20/2023 BUY UNITED MEXICAN STATES B8A5DDCH7
CDS CITIGB2L 06/20/2023 BUY UNITED MEXICAN STATES B8A58KE44
CDS CITIGB2L 06/20/2023 SELL PEMEX PROJ FDG MASTER B8A5DDCS3
CDS CITIGB2L 06/20/2023 BUY UNITED MEXICAN STATES B8A58PYJ8
CDS CITIGB2L 06/20/2023 BUY UNITED MEXICAN STATES B8A5AK2F9
CDS CITIGB2L 06/20/2023 SELL PEMEX PROJ FDG MASTER B8A58KDS2
CDS CITIGB2L 06/20/2023 SELL PEMEX PROJ FDG MASTER B8A58PYE9
CDS CITIGB2L 06/20/2023 SELL PEMEX PROJ FDG MASTER B8A5AK228
TOTALRTN 01-12-2041 B8A2DRQX3
CDS CITIGB2L 06/20/2023 BUY UNITED MEXICAN STATES B8A58PY6
CDS CITIGB2L 06/20/2023 BUY UNITED MEXICAN STATES B8A5D4452
LCH_OIS CHASUS33 08/05/2021 GBP P 0.85% / R 1DSONIA B8A5Z0555
CDS CITIGB2L 06/20/2023 SELL PEMEX PROJ FDG MASTER B8A58PX00
CDS CITIGB2L 06/20/2023 SELL PEMEX PROJ FDG MASTER B8A5D41N6
LCH_IRS CHASUS33 17/12/2025 ZAR P 4.855% / R 3MJIBAR B8A8SXFY1
LCH_OIS CHASUS33 08/05/2024 GBP P 0.95% / R 1DSONIA B8A5Z0AC4
LCH_OIS CHASUS33 22/10/2028 GBP P 0.68% / R 1DSONIA B8A780SQ0
CDS CSFPG2L 06/20/2023 SELL PETROLEOS MEXICANOS 6. B8A7LK4Q7
LCH_OIS CHASUS33 11/05/2026 EUR P 0.25% / R 1DEONIA B8A5Z0C32
LCH_OIS CHASUS33 08/05/2026 GBP P 1% / R 1DSONIA B8A5Z0AY6
LCH_OIS CHASUS33 08/05/2024 GBP P 1.2% / R 1DSONIA B8A5Z4GX4
LCH_OIS CHASUS33 08/05/2029 GBP P 1.1% / R 1DSONIA B8A5Z4Z24
CDS CITIUS33 06/20/2024 SELL ILLINOIS ST MUNI 2041- B8A6KDV29
LCH_IRS CHASUS33 07/07/2025 ZAR P 5.16% / R 3MJIBAR B8A85ARC1
LCH_OIS CHASUS33 02/14/2030 USD P 1.382% / R 1DFFUND B8A7JRA13
iShares MSCI EAFE Small-Cap ETF
&&& CASH MARGIN REQUIREMENT ON FINANCIALFUTURES (COLLATERAL) HELD ELSEWHERE
OTC DERIVATIVE CASH COLL RECEIVABLE FROMHSBC
LCH_IRS CHASUS33 03/04/2030 ZAR P 3MJIBAR / R 9.3% B8A7SHA64
CME_OIS CHASUS33 02/01/2025 BRL P 1DBZDIO / R 6.67% B8A71W4R1
LCH_IRS CHASUS33 18/03/2030 ZAR P 3MJIBAR / R 10.65% B8A7QGJ28
LCH_IRS CHASUS33 28/02/2030 ZAR P 3MJIBAR / R 7.5% B8A7LX372
LCH_IRS CHASUS33 07/07/2030 ZAR P 3MJIBAR / R 7.04% B8A85ARF4
LCH_IRS CHASUS33 11/02/2030 ZAR P 3MJIBAR / R 7.481% B8A7JKAP5
LCH_IRS CHASUS33 12/03/2030 ZAR P 3MJIBAR / R 7.84% B8A7NYWC5
LCH_IRS CHASUS33 13/02/2030 AUD P 6MBSW / R 1.21% B8A7JR9L1
CME_OIS CHASUS33 21/02/2025 COP P 1DCOOVI / R 4.565% B8A7KH0L0
LCH_IRS CHASUS33 14/02/2030 HUF P 6MBUBOR / R 1.605% B8A7JQXF9
CME_OIS CHASUS33 24/02/2030 COP P 1DCOOVI / R 5.078% B8A7KNQ21
CME_OIS CHASUS33 02/01/2025 BRL P 1DBZDIO / R 6.67% B8A7OZYP6
CME_OIS CHASUS33 02/01/2025 BRL P 1DBZDIO / R 5.903% B8A76RH02
LCH_IRS CHASUS33 12/03/2030 ZAR P 3MJIBAR / R 7.9% B8A7NYY17
LCH_IRS CHASUS33 01/04/2030 ZAR P 3MJIBAR / R 8.6% B8A7S8N86
CME_OIS CHASUS33 02/01/2025 BRL P 1DBZDIO / R 0 B8A71P652
ESC NII HLDGS INC BE+ ESCROW
LCH_OIS CHASUS33 11/05/2028 EUR P 1DEONIA / R 0.5% B8A5Z0CB4
LCH_IRS CHASUS33 02/03/2030 ZAR P 3MJIBAR / R 7.625% B8A7M7K12
LCH_IRS CHASUS33 14/02/2030 NZD P 3MBBR / R 1.523% B8A7JR964
CME_OIS CHASUS33 18/02/2030 COP P 1DCOOVI / R 5.072% B8A7JWUQ5
LCH_IRS CHASUS33 28/06/2024 CNY P 7DCNRRO / R 2.901% B8A6PWS26
CME_OIS CHASUS33 18/02/2025 COP P 1DCOOVI / R 4.505% B8A7JWTR5
LCH_IRS CHASUS33 18/02/2030 HUF P 6MBUBOR / R 1.803% B8A7JZFB8
CME_OIS CHASUS33 18/02/2030 COP P 1DCOOVI / R 5.081% B8A7JWUD4
LCH_IRS CHASUS33 14/06/2024 CNY P 7DCNRRO / R 2.9% B8A6MCAJ5
LCH_IRS CHASUS33 19/09/2024 CNY P 7DCNRRO / R 2.94% B8A70X466
LCH_IRS CHASUS33 10/10/2024 CNY P 7DCNRRO / R 2.86% B8A73FEN4
CDS BOFAUS3N 12/20/2021 SELL BOEING CO 8.75% 08/15/ B8A7JL298
LCH_OIS CHASUS33 11/05/2026 EUR P 0.25% / R 1DEONIA B8A5Z0C32
CDS CITIGB2L 06/20/2023 BUY UNITED MEXICAN STATES B8A58KE44
CDS CITIGB2L 06/20/2023 SELL PEMEX PROJ FDG MASTER B8A58PX00
CDS CITIGB2L 06/20/2023 SELL PEMEX PROJ FDG MASTER B8A58PYE9
CDS CITIGB2L 06/20/2023 BUY UNITED MEXICAN STATES B8A58PY6
CDS CITIGB2L 06/20/2023 SELL PEMEX PROJ FDG MASTER B8A58KDS2
CDS CITIGB2L 06/20/2023 BUY UNITED MEXICAN STATES B8A58PYJ8
CDS CITIGB2L 06/20/2023 SELL PEMEX PROJ FDG MASTER B8A5AK228
CDS CITIGB2L 06/20/2023 BUY UNITED MEXICAN STATES B8A5AK2F9
CDS CITIGB2L 06/20/2023 BUY UNITED MEXICAN STATES B8A5D4452
CDS CITIGB2L 06/20/2023 SELL PEMEX PROJ FDG MASTER B8A5D41N6
CDS CITIGB2L 06/20/2023 SELL PEMEX PROJ FDG MASTER B8A5DDCS3
CDS CITIGB2L 06/20/2023 BUY UNITED MEXICAN STATES B8A5DDCH7
CDS CSFPG2L 06/20/2023 SELL PETROLEOS MEXICANOS 6. B8A7LK4Q7
LCH_IRS CHASUS33 07/07/2025 ZAR P 5.16% / R 3MJIBAR B8A85ARC1
LCH_IRS CHASUS33 17/12/2025 ZAR P 4.855% / R 3MJIBAR B8A8SXFY1
LCH_OIS CHASUS33 08/05/2024 GBP P 1.2% / R 1DSONIA B8A5Z4GX4
LCH_OIS CHASUS33 08/05/2024 GBP P 0.95% / R 1DSONIA B8A5Z0AC4
LCH_OIS CHASUS33 08/05/2026 GBP P 1% / R 1DSONIA B8A5Z0AY6
LCH_OIS CHASUS33 08/05/2021 GBP P 0.85% / R 1DSONIA B8A5Z0555
LCH_OIS CHASUS33 08/05/2029 GBP P 1.1% / R 1DSONIA B8A5Z4Z24
LCH_OIS CHASUS33 22/10/2028 GBP P 0.68% / R 1DSONIA B8A780SQ0
TOTALRTN USD 1M CSFPG2L 01-12-2041 B8A2DRQX3
CDS CITIUS33 06/20/2024 SELL ILLINOIS ST MUNI 2041- B8A6KDV29
LCH_OIS CHASUS33 02/14/2030 USD P 1.382% / R 1DFFUND B8A7JRA13

Liabilities	9K31K6L	\$	-	South Africa
Liabilities	9K31L5L	\$	-	South Africa
Liabilities	9K36CFL	\$	-	South Africa
Liabilities	9K3DY2L	\$	-	South Africa
Liabilities	9K3FUAL	\$	-	South Africa
Liabilities	9K57Y8L	\$	-	South Africa
Liabilities	9K2B92L	\$	-	United States
Liabilities	9H7HNZL	\$	(428.24)	Mexico
Liabilities	9H56TVL	\$	(685.18)	Mexico
Liabilities	9H7HNYL	\$	(771.89)	Mexico
Liabilities	9H57U2L	\$	(856.48)	Mexico
Liabilities	9H66LRL	\$	(856.48)	Mexico
Liabilities	9H57UWL	\$	(1,350.81)	Mexico
Liabilities	9H57U5L	\$	(1,543.79)	Mexico
Liabilities	9H66LPL	\$	(1,543.79)	Mexico
Liabilities	9D84GXL	\$	(1,876.17)	United States
Liabilities	9H57UUL	\$	(2,398.13)	Mexico
Liabilities	9H7GZRL	\$	(2,398.13)	Mexico
Liabilities	9JZ3NXL	\$	(3,497.25)	United Kingdom
Liabilities	9H57UQL	\$	(4,438.39)	Mexico
Liabilities	9H7GZTL	\$	(4,631.36)	Mexico
Liabilities	9K8KJFL	\$	(4,741.14)	South Africa
Liabilities	9J9KF2L	\$	(13,364.88)	United Kingdom
Liabilities	9JZWW0L	\$	(16,004.99)	United Kingdom
Liabilities	9K2NBKL	\$	(29,910.89)	Mexico
Liabilities	9J7XZKL	\$	(33,354.61)	European Union
Liabilities	9J9UTGL	\$	(33,752.17)	United Kingdom
Liabilities	9J94MRL	\$	(42,413.40)	United Kingdom
Liabilities	9JZ3PPL	\$	(107,777.45)	United Kingdom
Liabilities	9J99UVL	\$	(108,235.49)	United States
Liabilities	9K57Y7L	\$	(113,330.68)	South Africa
Liabilities	9K2B70L	\$	(133,977.24)	United States
Mutual Fund	B29YQH5	\$	540,105.31	Other
Other Assets	5A4HQWU	\$	905,000.00	United States
Other Assets	9A32HGU	\$	730,000.00	United States
Other Assets	9K3FUAU	\$	253,004.94	South Africa
Other Assets	9JYW94U	\$	189,022.99	Brazil
Other Assets	9K36CFU	\$	161,982.63	South Africa
Other Assets	9K2RSBU	\$	143,224.94	South Africa
Other Assets	9K57Y8U	\$	118,515.19	South Africa
Other Assets	9K2BQPU	\$	115,124.51	South Africa
Other Assets	9K31L5U	\$	95,845.68	South Africa
Other Assets	9K2B73U	\$	86,687.86	Australia
Other Assets	9K3RSMU	\$	79,364.00	Colombia
Other Assets	9K2B23U	\$	76,450.12	Hungary
Other Assets	9K2JTAU	\$	70,808.20	Colombia
Other Assets	9JYRHUU	\$	70,746.28	Brazil
Other Assets	9JZRNUT	\$	67,600.27	Brazil
Other Assets	9K31K6U	\$	65,951.63	South Africa
Other Assets	9K3DY2U	\$	62,621.53	South Africa
Other Assets	9JYUQ0U	\$	61,969.16	Brazil
Other Assets		\$	58,182.04	United States
Other Assets	9K6UGHU	\$	56,688.93	European Union
Other Assets	9K2QMLU	\$	55,355.81	South Africa
Other Assets	9K2B52U	\$	51,564.91	New Zealand
Other Assets	9K2DVRU	\$	46,953.20	Colombia
Other Assets	9J9UKPU	\$	44,702.04	China
Other Assets	9K2DUWU	\$	44,615.99	Colombia
Other Assets	9K2DJYU	\$	38,283.88	Hungary
Other Assets	9K2DUUU	\$	33,109.18	Colombia
Other Assets	9J9J9U	\$	15,608.26	China
Other Assets	9JYPF0U	\$	15,222.59	China
Other Assets	9JZ8EHU	\$	12,385.70	China
Other Assets	9K2B92U	\$	6,622.22	United States
Other Assets	9J7XZKU	\$	-	European Union
Other Assets	9H56TVU	\$	-	Mexico
Other Assets	9H57UQU	\$	-	Mexico
Other Assets	9H57USU	\$	-	Mexico
Other Assets	9H57UUU	\$	-	Mexico
Other Assets	9H57UUU	\$	-	Mexico
Other Assets	9H57UWU	\$	-	Mexico
Other Assets	9H57UZU	\$	-	Mexico
Other Assets	9H66LPU	\$	-	Mexico
Other Assets	9H66LRU	\$	-	Mexico
Other Assets	9H7GZRU	\$	-	Mexico
Other Assets	9H7GZTU	\$	-	Mexico
Other Assets	9H7HNYU	\$	-	Mexico
Other Assets	9H7HNZU	\$	-	Mexico
Other Assets	9K2NBKU	\$	-	Mexico
Other Assets	9K57Y7U	\$	-	South Africa
Other Assets	9K8KJFU	\$	-	South Africa
Other Assets	9J94MRU	\$	-	United Kingdom
Other Assets	9J9KF2U	\$	-	United Kingdom
Other Assets	9J9UTGU	\$	-	United Kingdom
Other Assets	9JZ3NXU	\$	-	United Kingdom
Other Assets	9JZ3PPU	\$	-	United Kingdom
Other Assets	9JZWW0U	\$	-	United Kingdom
Other Assets	9D84GXU	\$	-	United States
Other Assets	9J99UVU	\$	-	United States
Other Assets	9K2B70U	\$	-	United States

ESCROW NEW YORK REIT INC	Other Assets		\$	-	United States
Braskem SA Preference Shares	Preferred Stock	B0774N4	\$	91,648.02	Brazil
CF INVESCO CORE REAL ESTATE	Real Estate		\$	172,062,232.49	United States
CF INCOME & GROWTH DOMESTIC LP INCOME & GROWTH PORT	Real Estate		\$	152,119,640.63	United States
CF JP MORGAN INFRASTRUCTURE INVESTMENT LP FUND	Real Estate		\$	109,739,116.01	United States
CF INCOME & GROWTH DOMESTIC LP INCOME & GROWTH PORT APL	Real Estate	7A8XTAU	\$	20,000,000.00	United States
LACM LARGE CAP ALPHA FUND	Venture Capital and Partnerships		\$	168,643,018.00	United States
CERBERUS ND PRIVATE CREDIT FUND, LLC	Venture Capital and Partnerships		\$	116,687,521.00	United States
ARES ND CREDIT STRATEGIES FUND LLC	Venture Capital and Partnerships		\$	80,937,088.00	United States
MACQUARIE INFRASTRUCTURE PARTNERS IV LP	Venture Capital and Partnerships		\$	77,435,309.00	United States
ISQ GLOBAL INFRASTRUCTURE FUND II (UST) LP	Venture Capital and Partnerships		\$	50,328,007.00	United States
GCM GROSVENOR CUSTOMIZED INFRASTRUCTURE STRATEGIES II LP	Venture Capital and Partnerships		\$	46,463,503.00	Global Region
MACQUARIE INFRASTRUCTURE PARTNERS V LP	Venture Capital and Partnerships		\$	10,586,912.00	United States
TSSP ADJACENT OPPORTUNITIES PARTNERS (B), L.P	Venture Capital and Partnerships		\$	7,160,525.00	Global Region
PIMCO BRAVO FUND II LP	Venture Capital and Partnerships		\$	6,896,853.00	Global Region