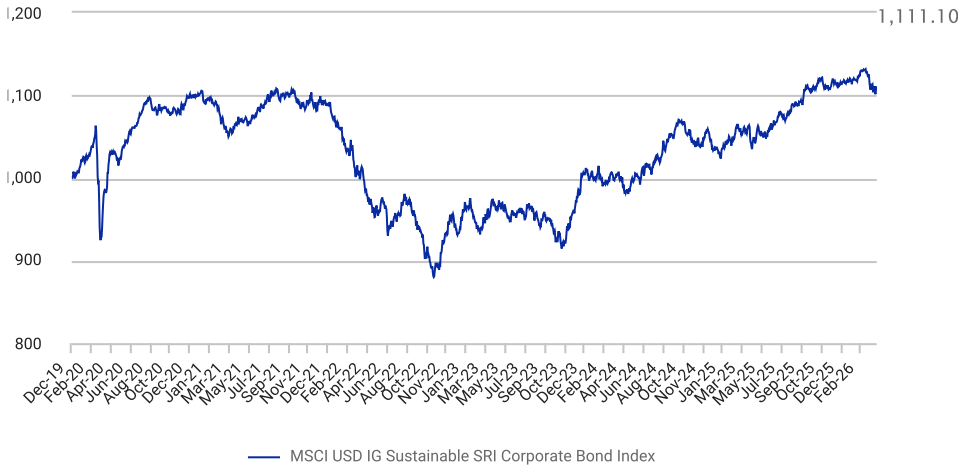


MSCI USD IG Sustainable SRI Corporate Bond Index

The MSCI USD IG Sustainable SRI Top 200 Select Corporate Bond Index aims to represent the performance of a strategy that seeks systematic integration of environmental, social and governance (ESG) norms while selecting 200 bonds from the MSCI USD IG Sustainable SRI Corporate Bond Index.

Cumulative Index Performance

USD Returns Dec 2019 - Mar 2026



Annual Performance(%)

Year	MSCI USD IG Sustainable SRI Corporate Bond Index
2025	7.63
2024	2.59
2023	8.19
2022	-14.49
2021	-1.26
2020	10.56

Index Performance

USD returns (%) March 31, 2026

Index	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURN (%)			
					3 Years	5 Years	10 Years	Since Dec 31, 2019
MSCI USD IG Sustainable SRI Corporate Bond Index	-1.83	-0.35	4.80	-0.35	4.94	1.04	-	1.69

Index Risk and Return Characteristics

USD returns (%) March 31, 2026

Index	Turnover* (%)	ANNUALIZED STD. DEVIATION (%)			RISK RETURN RATIO			Max Drawdown (%)	Max Drawdown Period
		3 Years	5 Years	Since Dec 31, 2019	3 Years	5 Years	Since Dec 31, 2019		
MSCI USD IG Sustainable SRI Corporate Bond Index	26.99	5.73	7.01	7.36	0.86	0.15	0.23	20.61	2021-08-02 – 2022-10-21

*Over rebalance of last 12 months

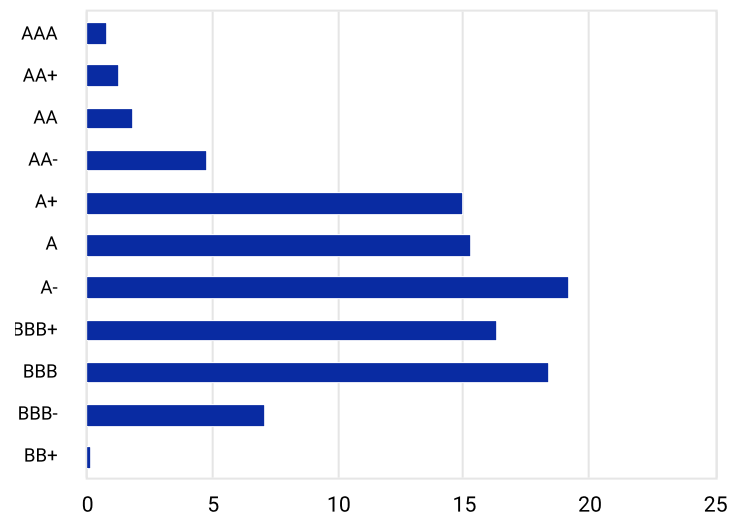
The MSCI USD IG Sustainable SRI Corporate Bond Index was launched on December 1, 2022. Data prior to the launch date is back-tested data (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance -- whether actual or back-tested -- is no indication or guarantee of future performance.

Index Profile

Maturity	# of Securities	# of Issuers	Market Value USD (MM)	Coupon*	Price*	Yield To Worst	Effective Duration	Effective Convexity	OAS**(bps)	Weighted Credit Rating
0-3 Years	1,491	591	1,292,318	4.19	99.70	4.41	1.66	0.01	55	A-
3-5 Years	1,388	618	1,277,913	4.09	97.83	4.65	3.28	0.13	71	A-
5-7 Years	835	435	789,634	3.93	95.61	4.91	4.77	0.27	81	A-
7-10 Years	1,027	489	1,038,532	5.35	100.90	5.23	6.32	0.51	95	A-
10-20 Years	918	346	811,373	4.88	91.83	5.71	9.62	1.29	101	A-
20+ Years	1,321	371	1,069,935	4.48	80.49	6.04	13.04	2.66	104	A-
Aggregate	6,980	925	6,279,703	4.47	94.15	5.10	6.12	0.77	93	A-

* Par Weighted

** Effective Duration Weighted

Credit Rating Breakdown


■ MSCI USD IG Sustainable SRI Corporate Bond Index

ESG Metrics

MSCI USD IG Sustainable SRI Corporate Bond Index	
ESG score	7.12
Environmental Pillar Score	6.56
Fossil Fuel Reserves (%)	0.00
WACI (Scope 1+2)*	79.78
WACI (Scope 1+2+3)*	548.59
Green Revenues (%)	3.43
Green Bonds (%)	0.82
Social Pillar Score	4.83
Controversial Weapons (%)	0.00
Tobacco (%)	0.00
Very Severe Controversies (%)	0.00
Governance Pillar Score	6.03

*(t CO2e/\$M Sales)

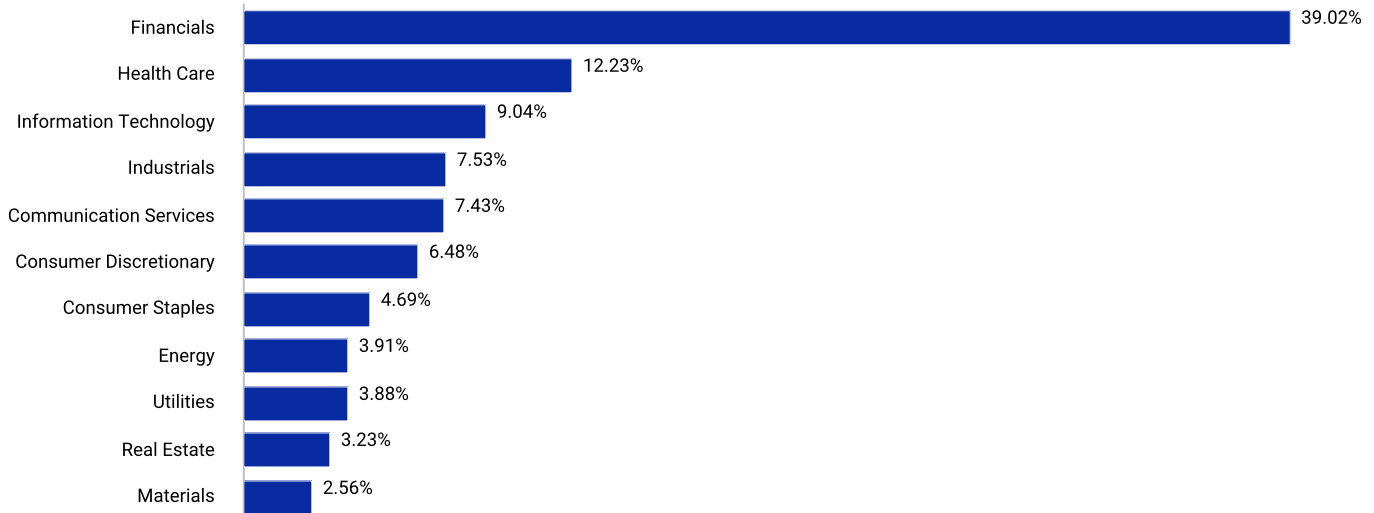
Top 5 Securities

Security Name	ISIN	Currency	Sector	Country	Security Credit Rating	Index Weight (%)
CVS 5.05 2048	US126650CZ11	USD	Health Care	USA	BBB	0.11
GS 6.75 2037	US38141GFD16	USD	Financials	USA	BBB	0.10
BAC 3.419 2028	US06051GHD43	USD	Financials	USA	A+	0.09
PFE 5.3 2053	US716973AG71	USD	Health Care	USA	A	0.09
ABBV 3.2 2029	US00287YBX67	USD	Health Care	USA	A-	0.08

Top 5 Issuers

Issuer Name	Index Weight (%)	Sector
JPMORGAN CHASE & CO	2.73	Financials
BANK OF AMERICA CORP	2.49	Financials
MORGAN STANLEY	2.19	Financials
GOLDMAN SACHS GROUP INC	1.93	Financials
WELLS FARGO & CO	1.80	Financials

Sector Weights



Country Weights



MSCI USD IG Sustainable SRI Corporate Bond Index

Constituents as of March 31, 2026

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
CVS HEALTH CORP	5.05	25 Mar, 2048	0.11
GOLDMAN SACHS GROUP INC	6.75	01 Oct, 2037	0.10
BANK OF AMERICA CORP	3.42	20 Dec, 2028	0.09
PFIZER INVESTMENT ENTERPRISES PTE LTD	5.30	19 May, 2053	0.09
ABBVIE INC	3.20	21 Nov, 2029	0.08
BANK OF AMERICA CORP	5.29	25 Apr, 2034	0.08
BANK OF AMERICA CORP	5.47	23 Jan, 2035	0.08
CVS HEALTH CORP	4.30	25 Mar, 2028	0.08
BANK OF AMERICA CORP	5.01	22 Jul, 2033	0.08
PFIZER INVESTMENT ENTERPRISES PTE LTD	4.75	19 May, 2033	0.08
AT&T INC	3.50	15 Sep, 2053	0.08
AT&T INC	3.55	15 Sep, 2055	0.08
WELLS FARGO & CO	5.01	04 Apr, 2051	0.08
ORACLE CORP	5.70	04 Feb, 2036	0.08
ABBVIE INC	4.25	21 Nov, 2049	0.08
CVS HEALTH CORP	4.78	25 Mar, 2038	0.08
ORACLE CORP	6.70	04 Feb, 2056	0.07
JPMORGAN CHASE & CO	5.35	01 Jun, 2034	0.07
JPMORGAN CHASE & CO	4.91	25 Jul, 2033	0.07
AMGEN INC	5.25	02 Mar, 2033	0.07
GOLDMAN SACHS GROUP INC	5.07	21 Jan, 2037	0.07
WELLS FARGO & CO	5.56	25 Jul, 2034	0.07
WELLS FARGO & CO	5.57	25 Jul, 2029	0.07
BANK OF AMERICA CORP	4.08	20 Mar, 2051	0.07
AT&T INC	3.65	15 Sep, 2059	0.07
ALPHABET INC	4.80	15 Feb, 2036	0.07
AMGEN INC	5.65	02 Mar, 2053	0.07
BANK OF AMERICA CORP	2.69	22 Apr, 2032	0.07
MICROSOFT CORP	2.92	17 Mar, 2052	0.07
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	8.75	15 Jun, 2030	0.07
VERIZON COMMUNICATIONS INC	2.35	15 Mar, 2032	0.06
JPMORGAN CHASE & CO	5.58	23 Jul, 2036	0.06
PFIZER INVESTMENT ENTERPRISES PTE LTD	4.45	19 May, 2028	0.06
AT&T INC	3.80	01 Dec, 2057	0.06
BANK OF AMERICA CORP	5.87	15 Sep, 2034	0.06
CITIGROUP INC	4.41	31 Mar, 2031	0.06
WELLS FARGO & CO	3.53	24 Mar, 2028	0.06
ALPHABET INC	5.65	15 Feb, 2056	0.06
BANK OF AMERICA CORP	4.57	27 Apr, 2033	0.06
ALPHABET INC	5.45	15 Nov, 2055	0.06
MORGAN STANLEY	5.07	30 Jan, 2037	0.06

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
CITIGROUP INC	4.45	29 Sep, 2027	0.06
AMGEN INC	5.15	02 Mar, 2028	0.06
WELLS FARGO & CO	5.15	23 Apr, 2031	0.06
WELLS FARGO & CO	5.39	24 Apr, 2034	0.06
CIGNA GROUP	4.38	15 Oct, 2028	0.06
ORACLE CORP	5.20	26 Sep, 2035	0.06
MICROSOFT CORP	2.52	01 Jun, 2050	0.06
GOLDMAN SACHS GROUP INC	4.15	21 Jan, 2029	0.06
WELLS FARGO & CO	3.35	02 Mar, 2033	0.06
JPMORGAN CHASE & CO	5.72	14 Sep, 2033	0.06
BANK OF AMERICA CORP	5.04	06 Feb, 2037	0.06
GOLDMAN SACHS GROUP INC	4.52	21 Jan, 2032	0.06
PFIZER INVESTMENT ENTERPRISES PTE LTD	5.34	19 May, 2063	0.06
JPMORGAN CHASE & CO	5.57	22 Apr, 2036	0.06
AERCAP IRELAND CAPITAL DAC	3.30	30 Jan, 2032	0.06
AERCAP IRELAND CAPITAL DAC	3.00	29 Oct, 2028	0.06
BANK OF AMERICA CORP	5.20	25 Apr, 2029	0.06
GOLDMAN SACHS GROUP INC	3.10	24 Feb, 2033	0.06
BANK OF AMERICA CORP	2.68	19 Jun, 2041	0.06
APPLE INC	4.65	23 Feb, 2046	0.06
WELLS FARGO & CO	6.49	23 Oct, 2034	0.06
BANK OF AMERICA CORP	5.51	24 Jan, 2036	0.06
BANK OF AMERICA CORP	5.52	25 Oct, 2035	0.06
JPMORGAN CHASE & CO	2.74	15 Oct, 2030	0.06
JPMORGAN CHASE & CO	5.29	22 Jul, 2035	0.06
ABBVIE INC	4.05	21 Nov, 2039	0.06
GOLDMAN SACHS GROUP INC	2.38	21 Jul, 2032	0.06
JPMORGAN CHASE & CO	4.85	25 Jul, 2028	0.06
GOLDMAN SACHS GROUP INC	4.22	01 May, 2029	0.06
ALPHABET INC	4.70	15 Nov, 2035	0.06
WELLS FARGO & CO	4.90	25 Jul, 2033	0.06
GOLDMAN SACHS GROUP INC	5.02	23 Oct, 2035	0.06
AMAZON.COM INC	4.65	20 Nov, 2035	0.06
AMAZON.COM INC	3.15	22 Aug, 2027	0.05
GOLDMAN SACHS GROUP INC	4.94	21 Oct, 2036	0.05
ORACLE CORP	4.95	04 Feb, 2031	0.05
WELLS FARGO & CO	4.96	23 Jan, 2037	0.05
VERIZON COMMUNICATIONS INC	2.55	21 Mar, 2031	0.05
GOLDMAN SACHS GROUP INC	2.62	22 Apr, 2032	0.05
BANK OF AMERICA CORP	2.97	04 Feb, 2033	0.05
CITIGROUP INC	6.17	25 May, 2034	0.05
COMCAST CORP	2.94	01 Nov, 2056	0.05
WELLS FARGO & CO	5.71	22 Apr, 2028	0.05

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
WELLS FARGO & CO	2.88	30 Oct, 2030	0.05
MORGAN STANLEY	5.25	21 Apr, 2034	0.05
VERIZON COMMUNICATIONS INC	4.02	03 Dec, 2029	0.05
BANK OF AMERICA CORP	2.30	21 Jul, 2032	0.05
CHARTER COMMUNICATIONS OPERATING LLC	6.48	23 Oct, 2045	0.05
JPMORGAN CHASE & CO	6.25	23 Oct, 2034	0.05
MORGAN STANLEY	6.34	18 Oct, 2033	0.05
MORGAN STANLEY	5.32	19 Jul, 2035	0.05
GOLDMAN SACHS GROUP INC	3.62	15 Mar, 2028	0.05
COMCAST CORP	4.15	15 Oct, 2028	0.05
MORGAN STANLEY	2.70	22 Jan, 2031	0.05
BRITISH TELECOMMUNICATIONS PLC	9.63	15 Dec, 2030	0.05
BANK OF AMERICA CORP	2.50	13 Feb, 2031	0.05
HOME DEPOT INC	5.88	16 Dec, 2036	0.05
CITIGROUP INC	2.57	03 Jun, 2031	0.05
VERIZON COMMUNICATIONS INC	5.88	30 Nov, 2055	0.05
MORGAN STANLEY	4.49	16 Jan, 2032	0.05
VERIZON COMMUNICATIONS INC	3.55	22 Mar, 2051	0.05
INTERNATIONAL BUSINESS MACHINES CORP	3.50	15 May, 2029	0.05
JPMORGAN CHASE & CO	2.58	22 Apr, 2032	0.05
JPMORGAN CHASE & CO	5.77	22 Apr, 2035	0.05
AT&T INC	2.55	01 Dec, 2033	0.05
WELLS FARGO & CO	2.39	02 Jun, 2028	0.05
JPMORGAN CHASE & CO	2.96	25 Jan, 2033	0.05
MORGAN STANLEY	5.83	19 Apr, 2035	0.05
ASTRAZENECA PLC	6.45	15 Sep, 2037	0.05
CENTENE CORP	4.63	15 Dec, 2029	0.05
MORGAN STANLEY	5.66	17 Apr, 2036	0.05
WELLS FARGO & CO	5.61	23 Apr, 2036	0.05
AT&T INC	4.30	15 Feb, 2030	0.05
ABBVIE INC	5.05	15 Mar, 2034	0.05
GOLDMAN SACHS GROUP INC	5.22	23 Apr, 2031	0.05
CVS HEALTH CORP	5.13	20 Jul, 2045	0.05
GLAXOSMITHKLINE CAPITAL INC	6.38	15 May, 2038	0.05
CITIGROUP INC	6.02	24 Jan, 2036	0.05
MORGAN STANLEY	5.59	18 Jan, 2036	0.05
WELLS FARGO & CO	5.24	24 Jan, 2031	0.05
WELLS FARGO & CO	5.50	23 Jan, 2035	0.05
BRISTOL-MYERS SQUIBB CO	4.25	26 Oct, 2049	0.05
MORGAN STANLEY	2.24	21 Jul, 2032	0.05
GOLDMAN SACHS GROUP INC	5.54	28 Jan, 2036	0.05
JPMORGAN CHASE & CO	5.34	23 Jan, 2035	0.05
AT&T INC	4.35	01 Mar, 2029	0.05

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
PFIZER INVESTMENT ENTERPRISES PTE LTD	4.65	19 May, 2030	0.05
CITIGROUP INC	5.17	13 Feb, 2030	0.05
CITIGROUP INC	4.54	19 Sep, 2030	0.05
MORGAN STANLEY	4.65	18 Oct, 2030	0.05
CITIGROUP INC	5.17	11 Sep, 2036	0.05
ORACLE CORP	5.95	26 Sep, 2055	0.05
JPMORGAN CHASE & CO	4.32	26 Apr, 2028	0.05
JPMORGAN CHASE & CO	4.49	24 Mar, 2031	0.05
BANK OF AMERICA CORP	4.95	22 Jul, 2028	0.05
CITIGROUP INC	4.50	11 Sep, 2031	0.05
GOLDMAN SACHS GROUP INC	5.33	23 Jul, 2035	0.05
ABBOTT LABORATORIES	4.90	30 Nov, 2046	0.05
ORANGE SA	9.00	01 Mar, 2031	0.05
WELLS FARGO & CO	4.81	25 Jul, 2028	0.05
HSBC HOLDINGS PLC	4.58	19 Jun, 2029	0.05
JPMORGAN CHASE & CO	4.95	22 Oct, 2035	0.05
AMGEN INC	4.66	15 Jun, 2051	0.05
PFIZER INC	7.20	15 Mar, 2039	0.05
UBS GROUP AG	3.09	14 May, 2032	0.05
MORGAN STANLEY PRIVATE BANK NA	4.73	18 Jul, 2031	0.05
VISA INC	4.30	14 Dec, 2045	0.05
ORACLE CORP	2.95	01 Apr, 2030	0.05
BANK OF AMERICA CORP	4.27	23 Jul, 2029	0.05
MORGAN STANLEY	4.43	23 Jan, 2030	0.05
WELLS FARGO & CO	3.58	22 May, 2028	0.05
MORGAN STANLEY PRIVATE BANK NA	4.46	19 Nov, 2031	0.05
CITIGROUP INC	6.27	17 Nov, 2033	0.05
GOLDMAN SACHS GROUP INC	4.37	21 Oct, 2031	0.05
UBS GROUP AG	4.19	01 Apr, 2031	0.05
HSBC HOLDINGS PLC	6.33	09 Mar, 2044	0.05
ALPHABET INC	4.10	15 Feb, 2031	0.05
MORGAN STANLEY	3.59	22 Jul, 2028	0.05
ORACLE CORP	4.55	04 Feb, 2029	0.05
ALPHABET INC	4.40	15 Feb, 2033	0.05
MORGAN STANLEY	3.77	24 Jan, 2029	0.05
HSBC HOLDINGS PLC	3.97	22 May, 2030	0.05
JPMORGAN CHASE & CO	4.81	22 Oct, 2036	0.05
BANK OF AMERICA CORP	3.97	07 Feb, 2030	0.05
JPMORGAN CHASE & CO	5.19	05 Feb, 2037	0.05
BROADCOM INC	3.47	15 Apr, 2034	0.05
JPMORGAN CHASE & CO	4.90	22 Jan, 2037	0.05
MORGAN STANLEY	4.89	22 Oct, 2036	0.05
ORACLE CORP	4.45	26 Sep, 2030	0.05

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
GOLDMAN SACHS GROUP INC	5.73	28 Jan, 2056	0.05
GOLDMAN SACHS GROUP INC	6.48	24 Oct, 2029	0.05
ABBVIE INC	5.40	15 Mar, 2054	0.05
ORACLE CORP	5.35	04 May, 2033	0.05
VERIZON COMMUNICATIONS INC	3.40	22 Mar, 2041	0.05
GOLDMAN SACHS GROUP INC	5.56	19 Nov, 2045	0.05
WELLS FARGO & CO	6.30	23 Oct, 2029	0.05
ORACLE CORP	2.88	25 Mar, 2031	0.05
COMCAST CORP	2.89	01 Nov, 2051	0.05
MORGAN STANLEY	3.62	01 Apr, 2031	0.05
ORACLE CORP	4.80	26 Sep, 2032	0.05
BANK OF AMERICA CORP	2.57	20 Oct, 2032	0.05
AMAZON.COM INC	5.45	20 Nov, 2055	0.05
BANK OF AMERICA CORP	5.82	15 Sep, 2029	0.05
MORGAN STANLEY	5.52	19 Nov, 2055	0.05
AMGEN INC	5.25	02 Mar, 2030	0.05
JPMORGAN CHASE & CO	5.58	22 Apr, 2030	0.05
FISERV INC	3.50	01 Jul, 2029	0.05
PFIZER INVESTMENT ENTERPRISES PTE LTD	5.11	19 May, 2043	0.05
CITIGROUP INC	3.79	17 Mar, 2033	0.05
BANK OF AMERICA CORP	2.09	14 Jun, 2029	0.05
JPMORGAN CHASE & CO	5.50	24 Jan, 2036	0.05
MORGAN STANLEY	5.16	20 Apr, 2029	0.05
VERIZON COMMUNICATIONS INC	4.33	21 Sep, 2028	0.04
AT&T INC	5.40	15 Feb, 2034	0.04
BANK OF AMERICA CORP	5.16	24 Jan, 2031	0.04
JPMORGAN CHASE & CO	2.96	13 May, 2031	0.04
WELLS FARGO & CO	5.20	23 Jan, 2030	0.04
JPMORGAN CHASE & CO	5.00	22 Jul, 2030	0.04
AMAZON.COM INC	4.05	22 Aug, 2047	0.04
JPMORGAN CHASE & CO	6.40	15 May, 2038	0.04
BANK OF AMERICA CORP	2.59	29 Apr, 2031	0.04
ORACLE CORP	3.60	01 Apr, 2050	0.04
AMGEN INC	5.60	02 Mar, 2043	0.04
BROADCOM INC	3.14	15 Nov, 2035	0.04
WELLS FARGO & CO	2.57	11 Feb, 2031	0.04
AT&T INC	2.75	01 Jun, 2031	0.04
JPMORGAN CHASE & CO	3.96	15 Nov, 2048	0.04
WELLS FARGO & CO	4.61	25 Apr, 2053	0.04
AMGEN INC	5.75	02 Mar, 2063	0.04
ALPHABET INC	5.70	15 Nov, 2075	0.04
BANK OF AMERICA CORP	4.46	06 Feb, 2032	0.04
CITIGROUP INC	3.06	25 Jan, 2033	0.04

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
HSBC HOLDINGS PLC	2.80	24 May, 2032	0.04
BANK OF AMERICA CORP	3.31	22 Apr, 2042	0.04
ORACLE CORP	3.25	15 Nov, 2027	0.04
CITIGROUP INC	2.56	01 May, 2032	0.04
AMAZON.COM INC	2.10	12 May, 2031	0.04
JPMORGAN CHASE & CO	2.54	08 Nov, 2032	0.04
GOLDMAN SACHS GROUP INC	2.65	21 Oct, 2032	0.04
WELLS FARGO & CO	3.07	30 Apr, 2041	0.04
CITIBANK NA	5.80	29 Sep, 2028	0.04
BRISTOL-MYERS SQUIBB CO	5.55	22 Feb, 2054	0.04
UNITEDHEALTH GROUP INC	5.63	15 Jul, 2054	0.04
GOLDMAN SACHS GROUP INC	6.25	01 Feb, 2041	0.04
GOLDMAN SACHS GROUP INC	5.85	25 Apr, 2035	0.04
GOLDMAN SACHS GROUP INC	5.54	21 Jan, 2047	0.04
JPMORGAN CHASE & CO	1.95	04 Feb, 2032	0.04
CIGNA GROUP	4.90	15 Dec, 2048	0.04
GOLDMAN SACHS GROUP INC	5.73	25 Apr, 2030	0.04
MORGAN STANLEY	5.66	18 Apr, 2030	0.04
MORGAN STANLEY	2.48	16 Sep, 2036	0.04
HCA INC	3.50	01 Sep, 2030	0.04
ABBVIE INC	4.80	15 Mar, 2029	0.04
PNC FINANCIAL SERVICES GROUP INC	5.58	12 Jun, 2029	0.04
JPMORGAN CHASE & CO	5.10	22 Apr, 2031	0.04
MORGAN STANLEY	5.19	17 Apr, 2031	0.04
JPMORGAN CHASE & CO	5.57	22 Apr, 2028	0.04
HSBC HOLDINGS PLC	4.95	31 Mar, 2030	0.04
JPMORGAN CHASE & CO	4.35	22 Jan, 2032	0.04
CITIBANK NA	4.91	29 May, 2030	0.04
CITIGROUP INC	5.45	11 Jun, 2035	0.04
BRISTOL-MYERS SQUIBB CO	5.20	22 Feb, 2034	0.04
JPMORGAN CHASE & CO	2.52	22 Apr, 2031	0.04
CISCO SYSTEMS INC	4.95	26 Feb, 2031	0.04
JPMORGAN CHASE & CO	5.30	24 Jul, 2029	0.04
JPMORGAN CHASE & CO	5.14	24 Jan, 2031	0.04
MORGAN STANLEY	5.47	18 Jan, 2035	0.04
GOLDMAN SACHS GROUP INC	4.94	23 Apr, 2028	0.04
BANK OF AMERICA CORP	5.74	12 Feb, 2036	0.04
NTT FINANCE CORP	5.50	16 Jul, 2035	0.04
MORGAN STANLEY	5.23	15 Jan, 2031	0.04
ORACLE CORP	6.85	04 Feb, 2066	0.04
MORGAN STANLEY	5.42	21 Jul, 2034	0.04
JPMORGAN CHASE & CO	5.01	23 Jan, 2030	0.04
CISCO SYSTEMS INC	4.85	26 Feb, 2029	0.04

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
HSBC HOLDINGS PLC	5.40	11 Aug, 2033	0.04
JPMORGAN CHASE & CO	4.60	22 Oct, 2030	0.04
PNC FINANCIAL SERVICES GROUP INC	6.88	20 Oct, 2034	0.04
GOLDMAN SACHS GROUP INC	5.05	23 Jul, 2030	0.04
CITIGROUP INC	5.83	13 Feb, 2035	0.04
CISCO SYSTEMS INC	5.05	26 Feb, 2034	0.04
MORGAN STANLEY	5.12	01 Feb, 2029	0.04
BROADCOM INC	5.20	15 Jul, 2035	0.04
NTT FINANCE CORP	5.17	16 Jul, 2032	0.04
HSBC HOLDINGS PLC	4.04	13 Mar, 2028	0.04
BANK OF AMERICA CORP	4.98	24 Jan, 2029	0.04
NTT FINANCE CORP	4.88	16 Jul, 2030	0.04
MORGAN STANLEY	4.21	20 Apr, 2028	0.04
JPMORGAN CHASE & CO	4.45	05 Dec, 2029	0.04
BANK OF AMERICA CORP	3.97	05 Mar, 2029	0.04
WELLS FARGO & CO	4.48	04 Apr, 2031	0.04
APPLE INC	3.85	04 May, 2043	0.04
CITIGROUP INC	4.91	24 May, 2033	0.04
WELLS FARGO & CO	5.21	03 Dec, 2035	0.04
AMAZON.COM INC	3.90	20 Nov, 2028	0.04
ALPHABET INC	4.10	15 Nov, 2030	0.04
GOLDMAN SACHS GROUP INC	4.15	21 Oct, 2029	0.04
WELLS FARGO & CO	4.30	22 Jul, 2027	0.04
JPMORGAN CHASE & CO	4.59	26 Apr, 2033	0.04
JPMORGAN CHASE & CO	3.54	01 May, 2028	0.04
CITIGROUP INC	3.98	20 Mar, 2030	0.04
GOLDMAN SACHS GROUP INC	4.48	23 Aug, 2028	0.04
BANK OF AMERICA CORP	5.42	15 Aug, 2035	0.04
GOLDMAN SACHS GROUP INC	3.81	23 Apr, 2029	0.04
AMAZON.COM INC	4.10	20 Nov, 2030	0.04
GOLDMAN SACHS GROUP INC	3.69	05 Jun, 2028	0.04
JPMORGAN CHASE & CO	4.20	23 Jul, 2029	0.04
WELLS FARGO & CO	4.15	24 Jan, 2029	0.04
JPMORGAN CHASE & CO	5.53	29 Nov, 2045	0.04
BROADCOM INC	2.45	15 Feb, 2031	0.04
BANK OF AMERICA CORP	3.25	21 Oct, 2027	0.04
MORGAN STANLEY	4.36	22 Oct, 2031	0.04
MORGAN STANLEY	4.24	09 Jan, 2030	0.04
MORGAN STANLEY PRIVATE BANK NA	4.21	08 Feb, 2030	0.04
ALPHABET INC	3.70	15 Feb, 2029	0.04
CITIGROUP INC	3.67	24 Jul, 2028	0.04
AMAZON.COM INC	3.88	22 Aug, 2037	0.04
RECKITT BENCKISER TREASURY SERVICES PLC	3.00	26 Jun, 2027	0.04

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
GOLDMAN SACHS GROUP INC	3.80	15 Mar, 2030	0.04
JPMORGAN CHASE & CO	3.70	06 May, 2030	0.04
BROADCOM INC	4.93	15 May, 2037	0.04
SYNOPSIS INC	5.15	01 Apr, 2035	0.04
AT&T INC	2.30	01 Jun, 2027	0.04
HSBC HOLDINGS PLC	6.25	09 Mar, 2034	0.04
APPLE INC	1.65	08 Feb, 2031	0.04
BANK OF AMERICA CORP	1.90	23 Jul, 2031	0.04
ABBVIE INC	4.50	14 May, 2035	0.04
ENBRIDGE INC	5.70	08 Mar, 2033	0.04
ABBVIE INC	4.70	14 May, 2045	0.04
CITIGROUP INC	8.13	15 Jul, 2039	0.04
GOLDMAN SACHS GROUP INC	5.39	02 Feb, 2041	0.04
JPMORGAN CHASE & CO	3.33	22 Apr, 2052	0.04
ORACLE CORP	6.90	09 Nov, 2052	0.04
AMAZON.COM INC	3.60	13 Apr, 2032	0.04
AT&T INC	4.50	15 May, 2035	0.04
HSBC HOLDINGS PLC	7.39	03 Nov, 2028	0.04
BANK OF AMERICA CORP	3.19	23 Jul, 2030	0.04
VERIZON COMMUNICATIONS INC	3.70	22 Mar, 2061	0.04
JPMORGAN CHASE & CO	6.09	23 Oct, 2029	0.04
CITIGROUP INC	4.64	07 May, 2028	0.04
BROADCOM INC	3.50	15 Feb, 2041	0.04
SUMITOMO MITSUI FINANCIAL GROUP, INC	3.04	16 Jul, 2029	0.04
CENTENE CORP	4.25	15 Dec, 2027	0.04
MORGAN STANLEY	1.79	13 Feb, 2032	0.04
APPLE INC	1.20	08 Feb, 2028	0.04
UBS GROUP AG	5.96	12 Jan, 2034	0.04
MORGAN STANLEY PRIVATE BANK NA	4.20	17 Nov, 2028	0.04
MORGAN STANLEY	6.30	18 Oct, 2028	0.04
BANK OF AMERICA CORP	3.85	08 Mar, 2037	0.04
ORACLE CORP	6.25	09 Nov, 2032	0.04
INTERNATIONAL BUSINESS MACHINES CORP	4.25	15 May, 2049	0.04
HSBC HOLDINGS PLC	8.11	03 Nov, 2033	0.04
BNP PARIBAS SA	5.79	13 Jan, 2033	0.04
WALT DISNEY CO	2.65	13 Jan, 2031	0.04
HSBC HOLDINGS PLC	5.29	19 Nov, 2030	0.04
BROADCOM INC	3.19	15 Nov, 2036	0.04
ABBVIE INC	4.40	06 Nov, 2042	0.04
HSBC HOLDINGS PLC	5.45	03 Mar, 2036	0.04
HSBC HOLDINGS PLC	5.24	13 May, 2031	0.04
UBS GROUP AG	5.70	08 Feb, 2035	0.04
WELLS FARGO & CO	5.61	15 Jan, 2044	0.04

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
CITIGROUP INC	4.79	04 Mar, 2029	0.04
BROADCOM INC	5.05	12 Jul, 2029	0.04
CITIGROUP INC	5.33	27 Mar, 2036	0.04
ABBVIE INC	4.80	15 Mar, 2027	0.04
WELLS FARGO & CO	4.97	23 Apr, 2029	0.04
VERIZON COMMUNICATIONS INC	5.25	02 Apr, 2035	0.04
MORGAN STANLEY	5.45	20 Jul, 2029	0.04
AMAZON.COM INC	4.70	01 Dec, 2032	0.04
MORGAN STANLEY	5.17	16 Jan, 2030	0.04
BANK OF AMERICA CORP	4.33	15 Mar, 2050	0.04
BANK OF AMERICA CORP	4.62	09 May, 2029	0.04
MORGAN STANLEY	5.04	19 Jul, 2030	0.04
TAKEDA PHARMACEUTICAL CO LTD	2.05	31 Mar, 2030	0.04
BARCLAYS PLC	7.44	02 Nov, 2033	0.04
CITIBANK NA	4.58	29 May, 2027	0.04
BANK OF AMERICA CORP	4.38	27 Apr, 2028	0.04
HSBC HOLDINGS PLC	4.75	09 Jun, 2028	0.04
INTEL CORP	5.20	10 Feb, 2033	0.04
HSBC HOLDINGS PLC	5.21	11 Aug, 2028	0.04
ALLY FINANCIAL INC	8.00	01 Nov, 2031	0.04
JPMORGAN CHASE & CO	4.00	23 Apr, 2029	0.04
HSBC HOLDINGS PLC	7.40	13 Nov, 2034	0.04
UBS GROUP AG	4.28	09 Jan, 2028	0.04
MORGAN STANLEY	2.94	21 Jan, 2033	0.04
HSBC HOLDINGS PLC	4.62	06 Nov, 2031	0.04
AT&T INC	4.00	01 Jun, 2049	0.04
CITIGROUP INC	3.52	27 Oct, 2028	0.04
HSBC HOLDINGS PLC	5.13	06 Nov, 2036	0.04
TELEFONICA EMISIONES SAU	7.04	20 Jun, 2036	0.04
TELEFONICA EMISIONES SAU	5.21	08 Mar, 2047	0.04
VERIZON COMMUNICATIONS INC	5.00	15 Jan, 2036	0.04
ORACLE CORP	2.80	01 Apr, 2027	0.04
ORACLE CORP	5.88	26 Sep, 2045	0.04
BANK OF AMERICA CORP	1.92	24 Oct, 2031	0.04
MORGAN STANLEY	2.51	20 Oct, 2032	0.04
KROGER CO	5.00	15 Sep, 2034	0.04
MORGAN STANLEY	6.63	01 Nov, 2034	0.04
ORACLE CORP	3.60	01 Apr, 2040	0.04
JPMORGAN CHASE & CO	3.51	23 Jan, 2029	0.04
GOLDMAN SACHS GROUP INC	4.02	31 Oct, 2038	0.04
KRAFT HEINZ FOODS CO	4.38	01 Jun, 2046	0.04
JPMORGAN CHASE & CO	3.88	24 Jul, 2038	0.04
BROADCOM INC	4.80	15 Feb, 2036	0.03

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
GOLDMAN SACHS GROUP INC	1.99	27 Jan, 2032	0.03
AT&T INC	2.25	01 Feb, 2032	0.03
VERIZON COMMUNICATIONS INC	2.99	30 Oct, 2056	0.03
MORGAN STANLEY	1.93	28 Apr, 2032	0.03
VERIZON COMMUNICATIONS INC	5.40	02 Jul, 2037	0.03
BANCO SANTANDER SA	6.92	08 Aug, 2033	0.03
WYETH LLC	5.95	01 Apr, 2037	0.03
APPLE INC	1.40	05 Aug, 2028	0.03
MORGAN STANLEY	6.38	24 Jul, 2042	0.03
MORGAN STANLEY BANK NA	5.50	26 May, 2028	0.03
AMAZON.COM INC	3.10	12 May, 2051	0.03
COMCAST CORP	2.99	01 Nov, 2063	0.03
CVS HEALTH CORP	1.30	21 Aug, 2027	0.03
AMAZON.COM INC	1.65	12 May, 2028	0.03
CENTENE CORP	2.45	15 Jul, 2028	0.03
GOLDMAN SACHS GROUP INC	5.21	28 Jan, 2031	0.03
CITIGROUP INC	2.98	05 Nov, 2030	0.03
AT&T INC	1.65	01 Feb, 2028	0.03
CHARTER COMMUNICATIONS OPERATING LLC	4.80	01 Mar, 2050	0.03
BARCLAYS PLC	6.22	09 May, 2034	0.03
CITIGROUP INC	4.65	23 Jul, 2048	0.03
MORGAN STANLEY	6.41	01 Nov, 2029	0.03
MEIJI YASUDA LIFE INSURANCE CO	6.10	11 Jun, 2055	0.03
HSBC HOLDINGS PLC	6.55	20 Jun, 2034	0.03
VERIZON COMMUNICATIONS INC	2.65	20 Nov, 2040	0.03
BNP PARIBAS SA	5.89	05 Dec, 2034	0.03
MICROSOFT CORP	2.67	01 Jun, 2060	0.03
ORACLE CORP	3.85	01 Apr, 2060	0.03
CISCO SYSTEMS INC	5.90	15 Feb, 2039	0.03
HSBC HOLDINGS PLC	6.16	09 Mar, 2029	0.03
ORACLE CORP	3.95	25 Mar, 2051	0.03
ORACLE CORP	6.55	04 Feb, 2046	0.03
VERIZON COMMUNICATIONS INC	4.78	15 Feb, 2035	0.03
CITIBANK NA	5.57	30 Apr, 2034	0.03
BARCLAYS PLC	5.69	12 Mar, 2030	0.03
MORGAN STANLEY	4.13	18 Oct, 2029	0.03
CHARTER COMMUNICATIONS OPERATING LLC	5.75	01 Apr, 2048	0.03
BANK OF AMERICA CORP	6.20	10 Nov, 2028	0.03
HSBC HOLDINGS PLC	5.79	13 May, 2036	0.03
AT&T INC	3.65	01 Jun, 2051	0.03
ABBVIE INC	4.95	15 Mar, 2031	0.03
CITIGROUP INC	4.13	25 Jul, 2028	0.03
CITIGROUP INC	2.67	29 Jan, 2031	0.03

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
BROADCOM INC	3.42	15 Apr, 2033	0.03
MORGAN STANLEY	4.30	27 Jan, 2045	0.03
US BANCORP	5.68	23 Jan, 2035	0.03
VERIZON COMMUNICATIONS INC	4.50	10 Aug, 2033	0.03
CHARTER COMMUNICATIONS OPERATING LLC	6.38	23 Oct, 2035	0.03
BANK OF AMERICA CORP	5.46	09 May, 2036	0.03
TRUIST FINANCIAL CORP	5.71	24 Jan, 2035	0.03
LLOYDS BANKING GROUP PLC	5.68	05 Jan, 2035	0.03
CIGNA GROUP	4.80	15 Aug, 2038	0.03
VERIZON COMMUNICATIONS INC	2.10	22 Mar, 2028	0.03
VERIZON COMMUNICATIONS INC	4.86	21 Aug, 2046	0.03
MORGAN STANLEY	5.95	19 Jan, 2038	0.03
CHARTER COMMUNICATIONS OPERATING LLC	5.38	01 May, 2047	0.03
UNITEDHEALTH GROUP INC	5.35	15 Feb, 2033	0.03
BNP PARIBAS SA	2.87	19 Apr, 2032	0.03
SYNOPSIS INC	5.70	01 Apr, 2055	0.03
MORGAN STANLEY	4.99	12 Apr, 2029	0.03
SYNOPSIS INC	4.85	01 Apr, 2030	0.03
CISCO SYSTEMS INC	5.50	15 Jan, 2040	0.03
GILEAD SCIENCES INC	4.75	01 Mar, 2046	0.03
BANK OF AMERICA CORP	6.11	29 Jan, 2037	0.03
CITIGROUP INC	4.95	07 May, 2031	0.03
ORACLE CORP	4.00	15 Jul, 2046	0.03
AMAZON.COM INC	4.55	01 Dec, 2027	0.03
ROYAL BANK OF CANADA	4.65	18 Oct, 2030	0.03
MARSH & MCLENNAN COMPANIES INC	5.00	15 Mar, 2035	0.03
MORGAN STANLEY BANK NA	5.02	12 Jan, 2029	0.03
GOLDMAN SACHS GROUP INC	4.69	23 Oct, 2030	0.03
MORGAN STANLEY	5.30	20 Apr, 2037	0.03
BARCLAYS PLC	5.33	10 Sep, 2035	0.03
UNITEDHEALTH GROUP INC	5.15	15 Jul, 2034	0.03
ROYAL CARIBBEAN CRUISES LTD	6.00	01 Feb, 2033	0.03
JPMORGAN CHASE & CO	4.50	22 Oct, 2028	0.03
BARCLAYS PLC	4.84	09 May, 2028	0.03
UBS GROUP AG	4.25	23 Mar, 2028	0.03
BARCLAYS PLC	5.79	25 Feb, 2036	0.03
JPMORGAN CHASE & CO	4.92	24 Jan, 2029	0.03
JPMORGAN CHASE & CO	4.98	22 Jul, 2028	0.03
STANDARD CHARTERED PLC	4.64	01 Apr, 2031	0.03
JPMORGAN CHASE & CO	4.57	14 Jun, 2030	0.03
BANK OF AMERICA CORP	4.18	25 Nov, 2027	0.03
MORGAN STANLEY	3.95	23 Apr, 2027	0.03
CITIGROUP INC	4.08	23 Apr, 2029	0.03

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
MORGAN STANLEY PRIVATE BANK NA	4.47	06 Jul, 2028	0.03
FOX CORP	4.71	25 Jan, 2029	0.03
SABINE PASS LIQUEFACTION LLC	4.50	15 May, 2030	0.03
BANK OF AMERICA CORP	7.75	14 May, 2038	0.03
BANK OF AMERICA CORP	3.71	24 Apr, 2028	0.03
AMAZON.COM INC	3.30	13 Apr, 2027	0.03
KROGER CO	5.50	15 Sep, 2054	0.03
WALT DISNEY CO	3.60	13 Jan, 2051	0.03
VERIZON COMMUNICATIONS INC	4.75	15 Jan, 2033	0.03
APPLE INC	3.20	11 May, 2027	0.03
JPMORGAN CHASE & CO	4.25	22 Oct, 2031	0.03
MORGAN STANLEY	4.89	20 Jul, 2033	0.03
UBS GROUP AG	4.84	06 Nov, 2033	0.03
QUALCOMM INC	3.25	20 May, 2027	0.03
UNITED AIRLINES INC	4.63	15 Apr, 2029	0.03
APPLE INC	2.90	12 Sep, 2027	0.03
BNP PARIBAS SA	4.40	14 Aug, 2028	0.03
ALPHABET INC	5.35	15 Nov, 2045	0.03
WELLS FARGO & CO	4.18	23 Jan, 2030	0.03
AON NORTH AMERICA INC	5.75	01 Mar, 2054	0.03
MORGAN STANLEY	5.60	24 Mar, 2051	0.03
HSBC HOLDINGS PLC	4.76	29 Mar, 2033	0.03
HCA INC	4.13	15 Jun, 2029	0.03
TORONTO-DOMINION BANK	4.46	08 Jun, 2032	0.03
US BANCORP	4.84	01 Feb, 2034	0.03
UBS GROUP AG	3.87	12 Jan, 2029	0.03
BANK OF AMERICA CORP	3.59	21 Jul, 2028	0.03
CAPITAL ONE FINANCIAL CORP	7.62	30 Oct, 2031	0.03
ORACLE CORP	5.38	15 Jul, 2040	0.03
UBS GROUP AG	4.21	10 Apr, 2030	0.03
STANDARD CHARTERED PLC	5.40	12 Aug, 2036	0.03
ORANGE SA	5.00	13 Jan, 2036	0.03
UNITEDHEALTH GROUP INC	5.88	15 Feb, 2053	0.03
CITIGROUP INC	5.61	04 Mar, 2056	0.03
HEWLETT PACKARD ENTERPRISE CO	5.00	15 Oct, 2034	0.03
ALPHABET INC	1.10	15 Aug, 2030	0.03
HALEON US CAPITAL LLC	3.38	24 Mar, 2027	0.03
VERIZON COMMUNICATIONS INC	1.75	20 Jan, 2031	0.03
BROADCOM INC	4.30	15 Nov, 2032	0.03
VERIZON COMMUNICATIONS INC	6.00	30 Nov, 2065	0.03
AMERICAN EXPRESS CO	4.80	24 Oct, 2036	0.03
AT&T INC	3.50	01 Jun, 2041	0.03
AMAZON.COM INC	3.95	13 Apr, 2052	0.03

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.52	13 Jan, 2028	0.03
CENTENE CORP	3.00	15 Oct, 2030	0.03
STANDARD CHARTERED PLC	5.70	26 Mar, 2044	0.03
HSBC HOLDINGS PLC	2.01	22 Sep, 2028	0.03
AMGEN INC	4.40	01 May, 2045	0.03
AMAZON.COM INC	5.55	20 Nov, 2065	0.03
ORACLE CORP	2.30	25 Mar, 2028	0.03
VODAFONE GROUP PLC	5.75	28 Jun, 2054	0.03
UBS GROUP AG	6.30	22 Sep, 2034	0.03
BANK OF AMERICA CORP	2.88	22 Oct, 2030	0.03
HALEON US CAPITAL LLC	3.63	24 Mar, 2032	0.03
JPMORGAN CHASE & CO	2.07	01 Jun, 2029	0.03
WELLS FARGO & CO	5.43	23 Jan, 2047	0.03
MEDTRONIC INC	4.38	15 Mar, 2035	0.03
TRUIST FINANCIAL CORP	7.16	30 Oct, 2029	0.03
HSBC HOLDINGS PLC	5.60	17 May, 2028	0.03
ROCHE HOLDINGS INC	1.93	13 Dec, 2028	0.03
SUMITOMO MITSUI FINANCIAL GROUP, INC	1.90	17 Sep, 2028	0.03
HSBC HOLDINGS PLC	2.21	17 Aug, 2029	0.03
HCA INC	3.63	15 Mar, 2032	0.03
CISCO SYSTEMS INC	5.30	26 Feb, 2054	0.03
BNP PARIBAS SA	3.05	13 Jan, 2031	0.03
WALT DISNEY CO	2.00	01 Sep, 2029	0.03
CAPITAL ONE FINANCIAL CORP	6.38	08 Jun, 2034	0.03
HSBC HOLDINGS PLC	4.00	08 Sep, 2036	0.03
BANK OF AMERICA CORP	5.00	21 Jan, 2044	0.03
CENTENE CORP	2.50	01 Mar, 2031	0.03
INTEL CORP	2.45	15 Nov, 2029	0.03
GE HEALTHCARE TECHNOLOGIES INC	5.91	22 Nov, 2032	0.03
INTEL CORP	4.75	25 Mar, 2050	0.03
PNC FINANCIAL SERVICES GROUP INC	2.55	22 Jan, 2030	0.03
CREDIT AGRICOLE SA	6.32	03 Oct, 2029	0.03
CARRIER GLOBAL CORP	2.72	15 Feb, 2030	0.03
GOLDMAN SACHS GROUP INC	2.60	07 Feb, 2030	0.03
ONEOK INC	6.63	01 Sep, 2053	0.03
MORGAN STANLEY	4.38	22 Jan, 2047	0.03
ROGERS COMMUNICATIONS INC	3.80	15 Mar, 2032	0.03
US BANCORP	5.84	12 Jun, 2034	0.03
INTEL CORP	5.70	10 Feb, 2053	0.03
UBS GROUP AG	5.62	13 Sep, 2030	0.03
TRUIST FINANCIAL CORP	5.87	08 Jun, 2034	0.03
BROADCOM INC	4.15	15 Nov, 2030	0.03
BANK OF AMERICA CORP	4.24	24 Apr, 2038	0.03

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
BANK OF AMERICA CORP	2.65	11 Mar, 2032	0.03
AON NORTH AMERICA INC	5.45	01 Mar, 2034	0.03
CAPITAL ONE FINANCIAL CORP	6.31	08 Jun, 2029	0.03
ROYAL BANK OF CANADA	5.15	04 Feb, 2031	0.03
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.77	13 Jan, 2033	0.03
HCA INC	5.45	01 Apr, 2031	0.03
PNC FINANCIAL SERVICES GROUP INC	5.49	14 May, 2030	0.03
VERIZON COMMUNICATIONS INC	4.40	01 Nov, 2034	0.03
US BANCORP	5.78	12 Jun, 2029	0.03
RIO TINTO FINANCE (USA) PLC	5.25	14 Mar, 2035	0.03
APPLE INC	2.65	08 Feb, 2051	0.03
BNP PARIBAS SA	5.50	20 May, 2030	0.03
DELL INTERNATIONAL LLC	5.30	01 Oct, 2029	0.03
GOLDMAN SACHS GROUP INC	5.15	22 May, 2045	0.03
CREDIT AGRICOLE SA	5.86	09 Jan, 2036	0.03
RIO TINTO FINANCE (USA) PLC	4.88	14 Mar, 2030	0.03
HSBC HOLDINGS PLC	5.13	03 Mar, 2031	0.03
GE HEALTHCARE TECHNOLOGIES INC	5.65	15 Nov, 2027	0.03
ORACLE CORP	5.55	06 Feb, 2053	0.03
CENTENE CORP	3.38	15 Feb, 2030	0.03
UBS GROUP AG	5.58	09 May, 2036	0.03
BNP PARIBAS SA	5.91	19 Nov, 2035	0.03
UNITEDHEALTH GROUP INC	5.05	15 Apr, 2053	0.03
HSBC HOLDINGS PLC	5.87	18 Nov, 2035	0.03
BNP PARIBAS SA	5.28	19 Nov, 2030	0.03
MERCK & CO INC	4.95	15 Sep, 2035	0.03
PNC FINANCIAL SERVICES GROUP INC	5.58	29 Jan, 2036	0.03
CREDIT AGRICOLE SA	5.22	27 May, 2031	0.03
BRISTOL-MYERS SQUIBB CO	4.13	15 Jun, 2039	0.03
COCA-COLA CO	2.25	05 Jan, 2032	0.03
UBS GROUP AG	5.43	08 Feb, 2030	0.03
RIO TINTO FINANCE (USA) PLC	5.75	14 Mar, 2055	0.03
CAPITAL ONE FINANCIAL CORP	6.18	30 Jan, 2036	0.03
BNP PARIBAS SA	5.18	09 Jan, 2030	0.03
AMAZON.COM INC	1.50	03 Jun, 2030	0.03
HCA INC	5.25	15 Jun, 2049	0.03
NATWEST GROUP PLC	4.89	18 May, 2029	0.03
BARCLAYS PLC	4.97	16 May, 2029	0.03
INTESA SANPAOLO SPA	7.80	28 Nov, 2053	0.03
WALMART INC	1.80	22 Sep, 2031	0.03
BARCLAYS PLC	5.37	25 Feb, 2031	0.03
WELLS FARGO & CO	5.38	02 Nov, 2043	0.03
UNITEDHEALTH GROUP INC	5.75	15 Jul, 2064	0.03

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
VERIZON COMMUNICATIONS INC	4.13	16 Mar, 2027	0.03
HOME DEPOT INC	4.95	25 Jun, 2034	0.03
BNP PARIBAS SA	5.13	13 Jan, 2029	0.03
MEIJI YASUDA LIFE INSURANCE CO	5.80	11 Sep, 2054	0.03
MERCK & CO INC	2.15	10 Dec, 2031	0.03
NATWEST GROUP PLC	5.08	27 Jan, 2030	0.03
BROADCOM INC	4.90	15 Jul, 2032	0.03
BARCLAYS PLC	5.50	09 Aug, 2028	0.03
ABBVIE INC	4.25	14 Nov, 2028	0.03
APPLE INC	4.38	13 May, 2045	0.03
CVS HEALTH CORP	5.25	21 Feb, 2033	0.03
TAKEDA PHARMACEUTICAL CO LTD	5.00	26 Nov, 2028	0.03
HEWLETT PACKARD ENTERPRISE CO	4.55	15 Oct, 2029	0.03
BANCO SANTANDER SA	5.29	18 Aug, 2027	0.03
BROADCOM INC	4.60	15 Jul, 2030	0.03
CATERPILLAR INC	5.20	15 May, 2035	0.03
INTEL CORP	4.88	10 Feb, 2028	0.03
JPMORGAN CHASE & CO	5.60	15 Jul, 2041	0.03
ROCHE HOLDINGS INC	2.08	13 Dec, 2031	0.03
AMERICAN EXPRESS CO	4.92	20 Jul, 2033	0.03
AMAZON.COM INC	4.25	22 Aug, 2057	0.03
UBS GROUP AG	2.10	11 Feb, 2032	0.03
INTERNATIONAL BUSINESS MACHINES CORP	4.15	15 May, 2039	0.03
US BANCORP	4.55	22 Jul, 2028	0.03
GLAXOSMITHKLINE CAPITAL INC	3.88	15 May, 2028	0.03
UNITEDHEALTH GROUP INC	4.75	15 Jul, 2045	0.03
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	8.50	18 Jan, 2031	0.03
GLOBAL PAYMENTS INC	4.50	15 Nov, 2028	0.03
MORGAN STANLEY	3.97	22 Jul, 2038	0.03
BROADCOM INC	4.80	15 Oct, 2034	0.03
NOVARTIS CAPITAL CORP	4.10	05 Nov, 2030	0.03
BANK OF AMERICA CORP	2.48	21 Sep, 2036	0.03
WELLS FARGO & CO	4.90	17 Nov, 2045	0.03
ABBVIE INC	4.45	14 May, 2046	0.03
PFIZER INC	3.45	15 Mar, 2029	0.03
LLOYDS BANKING GROUP PLC	3.57	07 Nov, 2028	0.03
AMERICAN EXPRESS CO	2.55	04 Mar, 2027	0.03
MERCK & CO INC	3.40	07 Mar, 2029	0.03
WELLS FARGO & CO	4.89	15 Sep, 2036	0.03
ALPHABET INC	5.75	15 Feb, 2066	0.03
INTESA SANPAOLO SPA	7.78	20 Jun, 2054	0.03
SUMITOMO MITSUI FINANCIAL GROUP, INC	3.36	12 Jul, 2027	0.03
CREDIT AGRICOLE SA	4.66	12 Jan, 2032	0.03

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
UBS GROUP AG	4.88	15 May, 2045	0.03
UBS GROUP AG	5.01	23 Mar, 2037	0.03
HALLIBURTON CO	5.00	15 Nov, 2045	0.03
SOLVENTUM CORP	5.60	23 Mar, 2034	0.03
CREDIT AGRICOLE SA	5.26	12 Jan, 2037	0.03
AMERICAN EXPRESS CO	5.28	26 Jul, 2035	0.03
BECTON DICKINSON AND CO	3.70	06 Jun, 2027	0.03
AMGEN INC	4.85	19 Feb, 2036	0.03
ROYAL BANK OF CANADA	5.00	01 Feb, 2033	0.03
NESTLE HOLDINGS INC	4.00	24 Sep, 2048	0.03
BANCO SANTANDER SA	6.94	07 Nov, 2033	0.03
ROCHE HOLDINGS INC	5.59	13 Nov, 2033	0.03
GLOBAL PAYMENTS INC	5.55	15 Nov, 2035	0.03
ORACLE CORP	6.10	26 Sep, 2065	0.03
AT&T INC	4.10	15 Feb, 2028	0.03
INTESA SANPAOLO SPA	7.20	28 Nov, 2033	0.03
UNITEDHEALTH GROUP INC	4.75	15 May, 2052	0.03
CITIGROUP INC	4.75	18 May, 2046	0.03
BROADCOM INC	4.75	15 Apr, 2029	0.03
DEUTSCHE BANK AG (NEW YORK BRANCH)	4.95	04 Aug, 2031	0.03
WELLS FARGO & CO	4.75	07 Dec, 2046	0.03
GOLDMAN SACHS GROUP INC	3.21	22 Apr, 2042	0.03
BROADCOM INC	4.90	15 Feb, 2038	0.03
GLOBAL PAYMENTS INC	4.88	15 Nov, 2030	0.03
HOME DEPOT INC	2.95	15 Jun, 2029	0.03
VERIZON COMMUNICATIONS INC	2.88	20 Nov, 2050	0.03
MPLX LP	5.50	01 Jun, 2034	0.03
BANK OF AMERICA CORP	4.44	20 Jan, 2048	0.03
mitsubishi UFJ FINANCIAL GROUP INC	3.19	18 Jul, 2029	0.03
VERIZON COMMUNICATIONS INC	3.60	24 Feb, 2060	0.03
ORACLE CORP	5.50	03 Aug, 2035	0.03
CVS HEALTH CORP	3.25	15 Aug, 2029	0.03
BARCLAYS PLC	6.69	13 Sep, 2034	0.03
ABBVIE INC	4.55	15 Mar, 2035	0.03
TAKEDA US FINANCING INC	5.20	07 Jul, 2035	0.03
HSBC HOLDINGS PLC	6.50	15 Sep, 2037	0.03
APPLE INC	2.20	11 Sep, 2029	0.03
US BANCORP	4.65	01 Feb, 2029	0.03
mitsubishi UFJ FINANCIAL GROUP INC	5.43	17 Apr, 2035	0.03
FREEPORT-MCMORAN INC	5.45	15 Mar, 2043	0.03
MEDTRONIC INC	4.63	15 Mar, 2045	0.03
AMERICAN EXPRESS CO	3.30	03 May, 2027	0.03
BARCLAYS PLC	7.12	27 Jun, 2034	0.03

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
COMCAST CORP	4.25	15 Jan, 2033	0.03
UNITED PARCEL SERVICE INC	6.20	15 Jan, 2038	0.03
NOVARTIS CAPITAL CORP	4.40	06 May, 2044	0.03
CHUBB INA HOLDINGS LLC	5.00	15 Mar, 2034	0.03
COMCAST CORP	4.70	15 Oct, 2048	0.03
UNITEDHEALTH GROUP INC	5.38	15 Apr, 2054	0.03
ABBOTT LABORATORIES	4.75	30 Nov, 2036	0.03
HCA INC	4.63	15 Mar, 2052	0.03
ORACLE CORP	3.65	25 Mar, 2041	0.03
JPMORGAN CHASE & CO	4.26	22 Feb, 2048	0.03
AMERICAN EXPRESS CO	4.73	25 Apr, 2029	0.03
BNP PARIBAS SA	4.63	13 Mar, 2027	0.03
ORACLE CORP	4.70	27 Sep, 2034	0.03
BNP PARIBAS SA	4.79	09 May, 2029	0.03
BRISTOL-MYERS SQUIBB CO	2.95	15 Mar, 2032	0.03
JOHNSON & JOHNSON	3.70	01 Mar, 2046	0.03
ROGERS COMMUNICATIONS INC	4.55	15 Mar, 2052	0.03
AT&T INC	6.00	30 Apr, 2056	0.03
BANK OF NEW YORK MELLON CORP	5.83	25 Oct, 2033	0.03
ONEOK INC	6.05	01 Sep, 2033	0.03
PNC FINANCIAL SERVICES GROUP INC	6.04	28 Oct, 2033	0.03
SOCIETE GENERALE SA	6.69	10 Jan, 2034	0.03
DEUTSCHE BANK AG (NEW YORK BRANCH)	7.08	10 Feb, 2034	0.03
GILEAD SCIENCES INC	4.80	01 Apr, 2044	0.03
WELLS FARGO & CO	4.40	14 Jun, 2046	0.03
AMERICAN TOWER CORP	3.80	15 Aug, 2029	0.03
JPMORGAN CHASE & CO	4.95	01 Jun, 2045	0.03
US BANCORP	5.85	21 Oct, 2033	0.03
ENTEGRIS INC	4.75	15 Apr, 2029	0.03
COLUMBIA PIPELINES OPERATING COMPANY LLC	6.04	15 Nov, 2033	0.03
ZURICH FINANCE (IRELAND) DAC	3.00	19 Apr, 2051	0.03
DEUTSCHE BANK AG (NEW YORK BRANCH)	6.82	20 Nov, 2029	0.03
MPLX LP	4.50	15 Apr, 2038	0.03
UBS GROUP AG	6.25	22 Sep, 2029	0.03
BARCLAYS PLC	7.38	02 Nov, 2028	0.03
AT&T INC	4.75	15 May, 2046	0.03
COCA-COLA CO	5.40	13 May, 2064	0.03
APPLE INC	3.85	04 Aug, 2046	0.03
NATWEST GROUP PLC	5.78	01 Mar, 2035	0.03
ABBVIE INC	4.88	14 Nov, 2048	0.03
ELEVANCE HEALTH INC	3.65	01 Dec, 2027	0.03
CANADIAN IMPERIAL BANK OF COMMERCE	4.28	29 Jan, 2030	0.03
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.15	11 Mar, 2031	0.03

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
APPLE INC	1.65	11 May, 2030	0.03
TIME WARNER CABLE LLC	7.30	01 Jul, 2038	0.03
COSTCO WHOLESALE CORP	1.60	20 Apr, 2030	0.03
WELLS FARGO & CO	3.90	01 May, 2045	0.03
UBS AG (LONDON BRANCH)	5.65	11 Sep, 2028	0.03
mitsubishi UFJ FINANCIAL GROUP INC	2.31	20 Jul, 2032	0.03
HCA INC	5.75	01 Mar, 2035	0.03
ONEOK INC	5.05	01 Nov, 2034	0.03
CHARTER COMMUNICATIONS OPERATING LLC	6.55	01 Jun, 2034	0.03
BPCE SA	6.29	14 Jan, 2036	0.03
MCDONALD'S CORP	4.88	09 Dec, 2045	0.03
NIPPON LIFE INSURANCE CO	6.50	30 Apr, 2055	0.03
AMERICAN EXPRESS CO	5.67	25 Apr, 2036	0.03
MICROSOFT CORP	3.45	08 Aug, 2036	0.03
HSBC HOLDINGS PLC	5.55	04 Mar, 2030	0.03
CHARTER COMMUNICATIONS OPERATING LLC	6.10	01 Jun, 2029	0.03
CAPITAL ONE FINANCIAL CORP	4.93	10 May, 2028	0.03
HSBC HOLDINGS PLC	2.87	22 Nov, 2032	0.03
FRONTIER COMMUNICATIONS HOLDINGS LLC	5.00	01 May, 2028	0.03
GENERAL MOTORS FINANCIAL COMPANY INC	6.10	07 Jan, 2034	0.03
STANDARD CHARTERED PLC	6.10	11 Jan, 2035	0.03
HCA INC	5.63	01 Sep, 2028	0.03
ROYAL BANK OF CANADA	4.96	24 Jan, 2029	0.03
LLOYDS BANKING GROUP PLC	5.72	05 Jun, 2030	0.02
ROCHE HOLDINGS INC	5.22	08 Mar, 2054	0.02
CREDIT AGRICOLE SA	6.25	10 Jan, 2035	0.02
DEUTSCHE BANK AG (NEW YORK BRANCH)	6.72	18 Jan, 2029	0.02
ING GROEP NV	5.33	19 Mar, 2030	0.02
mitsubishi UFJ FINANCIAL GROUP INC	5.62	24 Apr, 2036	0.02
AERCAP IRELAND CAPITAL DAC	6.45	15 Apr, 2027	0.02
AMERICAN EXPRESS CO	5.85	05 Nov, 2027	0.02
MERCK & CO INC	3.70	10 Feb, 2045	0.02
UNITEDHEALTH GROUP INC	5.20	15 Apr, 2063	0.02
STANDARD CHARTERED PLC	5.91	14 May, 2035	0.02
ORACLE CORP	4.30	08 Jul, 2034	0.02
WALT DISNEY CO	4.70	23 Mar, 2050	0.02
ING GROEP NV	5.55	19 Mar, 2035	0.02
BROADCOM INC	5.15	15 Nov, 2031	0.02
JOHNSON & JOHNSON	1.30	01 Sep, 2030	0.02
WELLS FARGO BANK NA	6.60	15 Jan, 2038	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	5.80	07 Jan, 2029	0.02
GOLDMAN SACHS GROUP INC	4.80	08 Jul, 2044	0.02
COMCAST CORP	3.40	01 Apr, 2030	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
SIEMENS FUNDING BV	5.20	28 May, 2035	0.02
STANDARD CHARTERED PLC	6.30	09 Jan, 2029	0.02
CITIGROUP INC	2.52	03 Nov, 2032	0.02
CHARTER COMMUNICATIONS OPERATING LLC	3.90	01 Jun, 2052	0.02
PNC FINANCIAL SERVICES GROUP INC	5.68	22 Jan, 2035	0.02
BANCO SANTANDER SA	5.44	15 Jul, 2031	0.02
DUPONT DE NEMOURS INC	4.72	15 Nov, 2028	0.02
BANK OF AMERICA CORP	5.88	07 Feb, 2042	0.02
ROYAL CARIBBEAN CRUISES LTD	5.50	01 Apr, 2028	0.02
AMERICAN EXPRESS CO	5.02	25 Apr, 2031	0.02
MORGAN STANLEY	5.65	13 Apr, 2028	0.02
ROYAL CARIBBEAN CRUISES LTD	5.63	30 Sep, 2031	0.02
CVS HEALTH CORP	5.45	15 Sep, 2035	0.02
APPLE INC	2.65	11 May, 2050	0.02
TIME WARNER CABLE LLC	6.55	01 May, 2037	0.02
GOLDMAN SACHS GROUP INC	4.75	21 Oct, 2045	0.02
WALMART INC	4.90	28 Apr, 2035	0.02
US BANCORP	5.38	23 Jan, 2030	0.02
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	4.40	27 May, 2045	0.02
UNITED RENTALS (NORTH AMERICA) INC	6.00	15 Dec, 2029	0.02
TRUIST FINANCIAL CORP	5.43	24 Jan, 2030	0.02
HSBC HOLDINGS PLC	4.90	03 Mar, 2029	0.02
SYNOPSIS INC	5.00	01 Apr, 2032	0.02
BNP PARIBAS SA	5.74	20 Feb, 2035	0.02
HSBC HOLDINGS PLC	5.74	10 Sep, 2036	0.02
PAYCHEX INC	5.10	15 Apr, 2030	0.02
BARCLAYS PLC	4.94	10 Sep, 2030	0.02
BANCO SANTANDER SA	5.59	08 Aug, 2028	0.02
BNP PARIBAS SA	5.33	12 Jun, 2029	0.02
MORGAN STANLEY	5.94	07 Feb, 2039	0.02
STANDARD CHARTERED PLC	5.00	15 Oct, 2030	0.02
DEUTSCHE BANK AG (NEW YORK BRANCH)	5.30	09 May, 2031	0.02
AMAZON.COM INC	4.65	01 Dec, 2029	0.02
TORONTO-DOMINION BANK	4.69	15 Sep, 2027	0.02
WASTE MANAGEMENT INC	4.95	15 Mar, 2035	0.02
MPLX LP	5.40	15 Sep, 2035	0.02
JOHN DEERE CAPITAL CORP	4.95	14 Jul, 2028	0.02
PAYCHEX INC	5.35	15 Apr, 2032	0.02
SABINE PASS LIQUEFACTION LLC	5.00	15 Mar, 2027	0.02
APPLE INC	3.45	09 Feb, 2045	0.02
AMERICAN EXPRESS CO	5.28	27 Jul, 2029	0.02
VALERO ENERGY CORP	6.63	15 Jun, 2037	0.02
MARSH & MCLENNAN COMPANIES INC	4.38	15 Mar, 2029	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
HSBC HOLDINGS PLC	5.13	19 Nov, 2028	0.02
PHILLIPS 66	5.88	01 May, 2042	0.02
FISERV INC	4.40	01 Jul, 2049	0.02
MORGAN STANLEY	3.22	22 Apr, 2042	0.02
HEWLETT PACKARD ENTERPRISE CO	6.35	15 Oct, 2045	0.02
PNC FINANCIAL SERVICES GROUP INC	5.40	23 Jul, 2035	0.02
JPMORGAN CHASE & CO	3.16	22 Apr, 2042	0.02
BARCLAYS PLC	4.48	11 Nov, 2029	0.02
UNITEDHEALTH GROUP INC	4.95	15 Jan, 2032	0.02
BANCO SANTANDER SA	5.37	15 Jul, 2028	0.02
JPMORGAN CHASE & CO	4.25	01 Oct, 2027	0.02
BROADCOM INC	2.60	15 Feb, 2033	0.02
LLOYDS BANKING GROUP PLC	4.38	22 Mar, 2028	0.02
MARRIOTT INTERNATIONAL INC	5.50	15 Apr, 2037	0.02
CITIBANK NA	4.84	06 Aug, 2029	0.02
ASTRAZENECA FINANCE LLC	5.00	26 Feb, 2034	0.02
CVS HEALTH CORP	5.13	21 Feb, 2030	0.02
mitsubishi UFJ FINANCIAL GROUP INC	5.13	20 Jul, 2033	0.02
PNC FINANCIAL SERVICES GROUP INC	4.81	21 Oct, 2032	0.02
CHENIERE ENERGY INC	4.63	15 Oct, 2028	0.02
CHENIERE ENERGY PARTNERS LP	4.50	01 Oct, 2029	0.02
CITIGROUP INC	4.66	24 May, 2028	0.02
WELLS FARGO & CO	4.65	04 Nov, 2044	0.02
GENERAL ELECTRIC CO	6.75	15 Mar, 2032	0.02
ENTERPRISE PRODUCTS OPERATING LLC	5.20	15 Jan, 2036	0.02
BARCLAYS PLC	5.09	20 Jun, 2030	0.02
INTERCONTINENTAL EXCHANGE INC	4.00	15 Sep, 2027	0.02
BANCO SANTANDER SA	4.17	24 Mar, 2028	0.02
GILEAD SCIENCES INC	4.50	01 Feb, 2045	0.02
ORACLE CORP	4.00	15 Nov, 2047	0.02
APPLE INC	4.00	10 May, 2028	0.02
ING GROEP NV	3.95	29 Mar, 2027	0.02
MORGAN STANLEY BANK NA	4.97	14 Jul, 2028	0.02
APPLE INC	4.00	12 May, 2028	0.02
TRUIST FINANCIAL CORP	4.87	26 Jan, 2029	0.02
PNC FINANCIAL SERVICES GROUP INC	5.37	21 Jul, 2036	0.02
CHENIERE ENERGY INC	5.65	15 Apr, 2034	0.02
MERCK & CO INC	4.50	17 May, 2033	0.02
CIGNA GROUP	5.25	15 Jan, 2036	0.02
GENERAL MOTORS CO	6.25	02 Oct, 2043	0.02
NTT FINANCE CORP	4.62	16 Jul, 2028	0.02
COMCAST CORP	1.50	15 Feb, 2031	0.02
UNICREDIT SPA	5.46	30 Jun, 2035	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
TIME WARNER CABLE LLC	6.75	15 Jun, 2039	0.02
BPCE SA	7.00	19 Oct, 2034	0.02
WELLS FARGO & CO	4.08	15 Sep, 2029	0.02
INTERCONTINENTAL EXCHANGE INC	4.60	15 Mar, 2033	0.02
TORONTO-DOMINION BANK	4.11	08 Jun, 2027	0.02
PNC FINANCIAL SERVICES GROUP INC	5.07	24 Jan, 2034	0.02
COMCAST CORP	4.25	15 Oct, 2030	0.02
TRUIST BANK	4.42	24 Jul, 2028	0.02
ORACLE CORP	4.80	03 Aug, 2028	0.02
GOLDMAN SACHS GROUP INC	3.44	24 Feb, 2043	0.02
AMERICAN EXPRESS CO	4.35	20 Jul, 2029	0.02
UNITEDHEALTH GROUP INC	6.05	15 Feb, 2063	0.02
TRUIST FINANCIAL CORP	5.12	26 Jan, 2034	0.02
NVIDIA CORP	3.50	01 Apr, 2050	0.02
ELI LILLY AND CO	4.70	09 Feb, 2034	0.02
SALESFORCE INC	3.70	11 Apr, 2028	0.02
PHILLIPS 66	4.88	15 Nov, 2044	0.02
MITSUBISHI UFJ FINANCIAL GROUP INC	3.74	07 Mar, 2029	0.02
UBER TECHNOLOGIES INC	4.80	15 Sep, 2034	0.02
CREDIT AGRICOLE SA	4.82	25 Sep, 2033	0.02
WALMART INC	4.10	15 Apr, 2033	0.02
COMCAST CORP	2.65	01 Feb, 2030	0.02
LLOYDS BANKING GROUP PLC	4.42	04 Nov, 2031	0.02
UBS GROUP AG	4.99	05 Aug, 2033	0.02
BROADCOM INC	4.35	15 Feb, 2030	0.02
NISOURCE INC	5.85	01 Apr, 2055	0.02
SHERWIN-WILLIAMS CO	3.45	01 Jun, 2027	0.02
LOWE'S COMPANIES INC	3.10	03 May, 2027	0.02
JPMORGAN CHASE & CO	3.11	22 Apr, 2051	0.02
CAPITAL ONE FINANCIAL CORP	5.20	11 Sep, 2036	0.02
ORANGE SA	4.75	13 Jan, 2033	0.02
ALPHABET INC	5.50	15 Feb, 2046	0.02
COMCAST CORP	3.97	01 Nov, 2047	0.02
CHARLES SCHWAB CORP	2.45	03 Mar, 2027	0.02
PEPSICO INC	3.00	15 Oct, 2027	0.02
ARTHUR J. GALLAGHER & CO.	5.15	15 Feb, 2035	0.02
AMAZON.COM INC	2.88	12 May, 2041	0.02
APPLE INC	3.00	13 Nov, 2027	0.02
BNP PARIBAS SA	3.50	16 Nov, 2027	0.02
AMAZON.COM INC	4.35	20 Mar, 2033	0.02
UBER TECHNOLOGIES INC	4.50	15 Aug, 2029	0.02
AT&T INC	4.40	30 Apr, 2031	0.02
UNITEDHEALTH GROUP INC	4.50	15 Apr, 2033	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
MERCK & CO INC	4.75	04 Dec, 2035	0.02
AMAZON.COM INC	3.45	13 Apr, 2029	0.02
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.54	15 Jan, 2031	0.02
LOWE'S COMPANIES INC	3.65	05 Apr, 2029	0.02
HCA INC	6.00	01 Apr, 2054	0.02
ROYAL CARIBBEAN CRUISES LTD	5.38	15 Jan, 2036	0.02
mitsubishi UFJ FINANCIAL GROUP INC	5.06	14 Jan, 2037	0.02
VERIZON COMMUNICATIONS INC	5.75	30 Nov, 2045	0.02
PNC FINANCIAL SERVICES GROUP INC	3.45	23 Apr, 2029	0.02
CAPITAL ONE FINANCIAL CORP	4.72	30 Jan, 2032	0.02
CHENIERE ENERGY PARTNERS LP	5.95	30 Jun, 2033	0.02
TRANSCANADA PIPELINES LTD	7.63	15 Jan, 2039	0.02
AMERICAN EXPRESS CO	5.08	30 Jan, 2031	0.02
MERCK & CO INC	5.55	04 Dec, 2055	0.02
UNITEDHEALTH GROUP INC	4.20	15 May, 2032	0.02
ORACLE CORP	4.20	27 Sep, 2029	0.02
WALMART INC	3.70	26 Jun, 2028	0.02
COMCAST CORP	4.00	01 Nov, 2049	0.02
INTEL CORP	3.90	25 Mar, 2030	0.02
WALT DISNEY CO	4.00	14 Mar, 2031	0.02
CAPITAL ONE FINANCIAL CORP	5.40	30 Jan, 2037	0.02
PNC FINANCIAL SERVICES GROUP INC	5.42	25 Jan, 2041	0.02
ORACLE CORP	6.00	03 Aug, 2055	0.02
ACCENTURE CAPITAL INC	4.50	04 Oct, 2034	0.02
JOHNSON & JOHNSON	2.90	15 Jan, 2028	0.02
BNP PARIBAS SA	4.92	15 Jan, 2034	0.02
BRISTOL-MYERS SQUIBB CO	3.70	15 Mar, 2052	0.02
VISA INC	1.90	15 Apr, 2027	0.02
COOPERATIEVE RABOBANK UA	5.25	24 May, 2041	0.02
AMAZON.COM INC	2.50	03 Jun, 2050	0.02
BPCE SA	5.42	13 Jan, 2037	0.02
INTESA SANPAOLO SPA	8.25	21 Nov, 2033	0.02
HSBC HOLDINGS PLC	5.73	17 May, 2032	0.02
CVS HEALTH CORP	3.75	01 Apr, 2030	0.02
MASTERCARD INC	3.35	26 Mar, 2030	0.02
UBS GROUP AG	5.20	10 Aug, 2037	0.02
ABBVIE INC	5.50	15 Mar, 2064	0.02
AMERICAN EXPRESS CO	5.53	25 Apr, 2030	0.02
CHENIERE ENERGY PARTNERS LP	4.00	01 Mar, 2031	0.02
JPMORGAN CHASE & CO	2.18	01 Jun, 2028	0.02
TELEFONICA EUROPE BV	8.25	15 Sep, 2030	0.02
MERCK & CO INC	1.70	10 Jun, 2027	0.02
UNITEDHEALTH GROUP INC	5.50	15 Jul, 2044	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
MORGAN STANLEY	5.31	18 Jan, 2041	0.02
UBS GROUP AG	5.38	06 Sep, 2045	0.02
COCA-COLA CO	1.45	01 Jun, 2027	0.02
ERAC USA FINANCE LLC	7.00	15 Oct, 2037	0.02
CHARTER COMMUNICATIONS OPERATING LLC	2.80	01 Apr, 2031	0.02
BPCE SA	5.94	30 May, 2035	0.02
PROCTER & GAMBLE CO	3.00	25 Mar, 2030	0.02
WALT DISNEY CO	3.50	13 May, 2040	0.02
GILEAD SCIENCES INC	4.15	01 Mar, 2047	0.02
MIZUHO FINANCIAL GROUP INC	5.78	06 Jul, 2029	0.02
LOWE'S COMPANIES INC	5.63	15 Apr, 2053	0.02
MARSH & MCLENNAN COMPANIES INC	5.40	15 Mar, 2055	0.02
JOHNSON & JOHNSON	0.95	01 Sep, 2027	0.02
ALPHABET INC	5.25	15 May, 2055	0.02
LOWE'S COMPANIES INC	3.75	01 Apr, 2032	0.02
AT&T INC	5.70	01 Nov, 2054	0.02
VISA INC	4.15	14 Dec, 2035	0.02
COMCAST CORP	5.35	15 May, 2053	0.02
NVIDIA CORP	2.85	01 Apr, 2030	0.02
CHARLES SCHWAB CORP	6.14	24 Aug, 2034	0.02
CANADIAN IMPERIAL BANK OF COMMERCE	4.86	30 Mar, 2029	0.02
PAYPAL HOLDINGS INC	2.85	01 Oct, 2029	0.02
INTEL CORP	4.90	05 Aug, 2052	0.02
AT&T INC	4.50	09 Mar, 2048	0.02
PEPSICO INC	2.75	19 Mar, 2030	0.02
COCA-COLA CO	5.20	14 Jan, 2055	0.02
NIKE INC	2.85	27 Mar, 2030	0.02
BLACKROCK INC	5.25	14 Mar, 2054	0.02
DEUTSCHE BANK AG (NEW YORK BRANCH)	3.55	18 Sep, 2031	0.02
FOX CORP	5.58	25 Jan, 2049	0.02
KROGER CO	5.65	15 Sep, 2064	0.02
APPLE INC	3.35	08 Aug, 2032	0.02
ORACLE CORP	4.90	06 Feb, 2033	0.02
UBS GROUP AG	3.13	13 Aug, 2030	0.02
WALMART INC	5.25	01 Sep, 2035	0.02
NTT FINANCE CORP	1.59	03 Apr, 2028	0.02
CIGNA GROUP	5.60	15 Feb, 2054	0.02
BNP PARIBAS SA	2.16	15 Sep, 2029	0.02
HOME DEPOT INC	2.70	15 Apr, 2030	0.02
AMAZON.COM INC	4.95	05 Dec, 2044	0.02
KRAFT HEINZ FOODS CO	5.20	15 Jul, 2045	0.02
HOME DEPOT INC	5.30	25 Jun, 2054	0.02
CATERPILLAR INC	3.80	15 Aug, 2042	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
NOMURA HOLDINGS INC	3.10	16 Jan, 2030	0.02
GENERAL MILLS INC	4.20	17 Apr, 2028	0.02
ROYAL BANK OF CANADA	6.00	01 Nov, 2027	0.02
ALPHABET INC	5.30	15 May, 2065	0.02
NIPPON LIFE INSURANCE CO	2.75	21 Jan, 2051	0.02
ORACLE CORP	3.80	15 Nov, 2037	0.02
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.71	13 Jan, 2030	0.02
TRANSCANADA PIPELINES LTD	4.25	15 May, 2028	0.02
ARTHUR J. GALLAGHER & CO.	5.55	15 Feb, 2055	0.02
ORACLE CORP	4.13	15 May, 2045	0.02
WALT DISNEY CO	6.65	15 Nov, 2037	0.02
TOYOTA MOTOR CREDIT CORP	3.05	22 Mar, 2027	0.02
TORONTO-DOMINION BANK	3.20	10 Mar, 2032	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	5.80	23 Jun, 2028	0.02
ORACLE CORP	5.38	27 Sep, 2054	0.02
MICROSOFT CORP	3.50	12 Feb, 2035	0.02
ONEOK INC	5.70	01 Nov, 2054	0.02
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.56	09 Jul, 2034	0.02
HSBC HOLDINGS PLC	2.85	04 Jun, 2031	0.02
HCA INC	5.50	15 Jun, 2047	0.02
KENVUE INC	5.05	22 Mar, 2053	0.02
STATE STREET CORP	4.54	28 Feb, 2028	0.02
GOLDMAN SACHS GROUP INC	6.56	24 Oct, 2034	0.02
BARCLAYS PLC	5.25	17 Aug, 2045	0.02
WALMART INC	4.05	29 Jun, 2048	0.02
VISA INC	2.05	15 Apr, 2030	0.02
CHARLES SCHWAB CORP	5.85	19 May, 2034	0.02
CAPITAL ONE FINANCIAL CORP	3.80	31 Jan, 2028	0.02
ENBRIDGE INC	6.70	15 Nov, 2053	0.02
TEXAS INSTRUMENTS INC	5.05	18 May, 2063	0.02
MICROSOFT CORP	3.70	08 Aug, 2046	0.02
CHARLES SCHWAB CORP	6.20	17 Nov, 2029	0.02
MPLX LP	2.65	15 Aug, 2030	0.02
OTIS WORLDWIDE CORP	2.56	15 Feb, 2030	0.02
S&P GLOBAL INC	2.90	01 Mar, 2032	0.02
BIOGEN INC	2.25	01 May, 2030	0.02
INTEL CORP	3.73	08 Dec, 2047	0.02
LOWE'S COMPANIES INC	2.63	01 Apr, 2031	0.02
CANADIAN IMPERIAL BANK OF COMMERCE	5.24	28 Jun, 2027	0.02
MICRON TECHNOLOGY INC	6.05	01 Nov, 2035	0.02
JOHNSON & JOHNSON	3.63	03 Mar, 2037	0.02
MERCK & CO INC	5.00	17 May, 2053	0.02
FOX CORP	6.50	13 Oct, 2033	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ELI LILLY AND CO	5.00	09 Feb, 2054	0.02
INTESA SANPAOLO SPA	6.63	20 Jun, 2033	0.02
HEWLETT PACKARD ENTERPRISE CO	5.60	15 Oct, 2054	0.02
BRISTOL-MYERS SQUIBB CO	3.40	26 Jul, 2029	0.02
MARATHON PETROLEUM CORP	6.50	01 Mar, 2041	0.02
NOVARTIS CAPITAL CORP	2.20	14 Aug, 2030	0.02
SABINE PASS LIQUEFACTION LLC	4.20	15 Mar, 2028	0.02
GENERAL MOTORS CO	6.60	01 Apr, 2036	0.02
CAPITAL ONE FINANCIAL CORP	3.75	09 Mar, 2027	0.02
GOLDMAN SACHS GROUP INC	4.41	23 Apr, 2039	0.02
CIGNA GROUP	2.38	15 Mar, 2031	0.02
APPLE INC	3.95	08 Aug, 2052	0.02
SANTANDER UK GROUP HOLDINGS PLC	4.32	22 Sep, 2029	0.02
MPLX LP	5.50	15 Feb, 2049	0.02
ENTERPRISE PRODUCTS OPERATING LLC	4.60	15 Jan, 2031	0.02
HCA INC	5.60	01 Apr, 2034	0.02
COCA-COLA CO	1.65	01 Jun, 2030	0.02
ELI LILLY AND CO	5.10	09 Feb, 2064	0.02
EVERSOURCE ENERGY	5.45	01 Mar, 2028	0.02
ING GROEP NV	6.11	11 Sep, 2034	0.02
UNICREDIT SPA	7.30	02 Apr, 2034	0.02
KRAFT HEINZ FOODS CO	3.88	15 May, 2027	0.02
HSBC HOLDINGS PLC	2.36	18 Aug, 2031	0.02
VODAFONE GROUP PLC	6.15	27 Feb, 2037	0.02
UNITEDHEALTH GROUP INC	2.30	15 May, 2031	0.02
NATIONAL AUSTRALIA BANK LTD	2.33	21 Aug, 2030	0.02
BANCO SANTANDER SA	6.35	14 Mar, 2034	0.02
HOME DEPOT INC	4.25	01 Apr, 2046	0.02
JPMORGAN CHASE & CO	3.90	23 Jan, 2049	0.02
SUMITOMO MITSUI FINANCIAL GROUP, INC	2.13	08 Jul, 2030	0.02
ENTERPRISE PRODUCTS OPERATING LLC	5.55	16 Feb, 2055	0.02
NIPPON LIFE INSURANCE CO	5.95	16 Apr, 2054	0.02
ROYAL BANK OF CANADA	2.30	03 Nov, 2031	0.02
ROCHE HOLDINGS INC	7.00	01 Mar, 2039	0.02
BANK OF AMERICA NA	6.00	15 Oct, 2036	0.02
NATIONAL AUSTRALIA BANK LTD	6.43	12 Jan, 2033	0.02
QUALCOMM INC	4.80	20 May, 2045	0.02
ALPHABET INC	2.05	15 Aug, 2050	0.02
AMERICAN EXPRESS CO	4.01	09 Feb, 2029	0.02
HSBC HOLDINGS PLC	6.50	02 May, 2036	0.02
AERCAP IRELAND CAPITAL DAC	3.40	29 Oct, 2033	0.02
BANK OF NOVA SCOTIA	4.25	02 Feb, 2030	0.02
BNP PARIBAS SA	2.59	12 Aug, 2035	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
BANCO SANTANDER SA	6.61	07 Nov, 2028	0.02
KRAFT HEINZ FOODS CO	5.00	04 Jun, 2042	0.02
BARCLAYS PLC	6.49	13 Sep, 2029	0.02
BPCE SA	6.71	19 Oct, 2029	0.02
UNION PACIFIC CORP	3.84	20 Mar, 2060	0.02
COMCAST CORP	5.30	01 Jun, 2034	0.02
BAKER HUGHES HOLDINGS LLC	3.34	15 Dec, 2027	0.02
UNITEDHEALTH GROUP INC	3.25	15 May, 2051	0.02
INTERCONTINENTAL EXCHANGE INC	4.95	15 Jun, 2052	0.02
COLUMBIA PIPELINES OPERATING COMPANY LLC	6.54	15 Nov, 2053	0.02
BARCLAYS PLC	4.95	10 Jan, 2047	0.02
GE HEALTHCARE TECHNOLOGIES INC	5.86	15 Mar, 2030	0.02
COMCAST CORP	1.95	15 Jan, 2031	0.02
SCENTRE GROUP TRUST 2	5.13	24 Sep, 2080	0.02
REGAL REXNORD CORP	6.40	15 Apr, 2033	0.02
ROCHE HOLDINGS INC	5.49	13 Nov, 2030	0.02
UBS GROUP AG	2.75	11 Feb, 2033	0.02
VIATRIS INC	4.00	22 Jun, 2050	0.02
BANK OF AMERICA CORP	4.08	23 Apr, 2040	0.02
BECTON DICKINSON AND CO	4.67	06 Jun, 2047	0.02
AERCAP IRELAND CAPITAL DAC	4.63	10 Sep, 2029	0.02
WALMART INC	4.50	15 Apr, 2053	0.02
TAKEDA PHARMACEUTICAL CO LTD	3.17	09 Jul, 2050	0.02
US BANCORP	5.05	12 Feb, 2031	0.02
ROYAL BANK OF CANADA	4.97	02 Aug, 2030	0.02
CONAGRA BRANDS INC	4.85	01 Nov, 2028	0.02
DANSKE BANK A/S	5.71	01 Mar, 2030	0.02
COMCAST CORP	3.75	01 Apr, 2040	0.02
NATWEST GROUP PLC	5.81	13 Sep, 2029	0.02
HSBC HOLDINGS PLC	5.72	04 Mar, 2035	0.02
VIATRIS INC	2.70	22 Jun, 2030	0.02
JOHNSON & JOHNSON	5.00	01 Mar, 2035	0.02
MIZUHO FINANCIAL GROUP INC	4.02	05 Mar, 2028	0.02
LLOYDS BANKING GROUP PLC	5.87	06 Mar, 2029	0.02
VMWARE LLC	2.20	15 Aug, 2031	0.02
FISERV INC	5.63	21 Aug, 2033	0.02
JOHNSON & JOHNSON	4.85	01 Mar, 2032	0.02
MITSUBISHI UFJ FINANCIAL GROUP INC	3.96	02 Mar, 2028	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	5.95	04 Apr, 2034	0.02
ROYAL CARIBBEAN CRUISES LTD	6.25	15 Mar, 2032	0.02
ORACLE CORP	6.15	09 Nov, 2029	0.02
WESTPAC BANKING CORP	5.54	17 Nov, 2028	0.02
SANTANDER UK GROUP HOLDINGS PLC	5.69	15 Apr, 2031	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
BANCO SANTANDER SA	5.54	14 Mar, 2030	0.02
SALESFORCE INC	1.95	15 Jul, 2031	0.02
DEERE & CO	5.45	16 Jan, 2035	0.02
SERVICENOW INC	1.40	01 Sep, 2030	0.02
KLA CORP	4.95	15 Jul, 2052	0.02
CIGNA GROUP	2.40	15 Mar, 2030	0.02
IQVIA INC	6.25	01 Feb, 2029	0.02
GENERAL MOTORS CO	5.60	15 Oct, 2032	0.02
ROCHE HOLDINGS INC	5.34	13 Nov, 2028	0.02
SOCIETE GENERALE SA	6.22	15 Jun, 2033	0.02
UNILEVER CAPITAL CORP	3.50	22 Mar, 2028	0.02
FIFTH THIRD BANCORP	6.34	27 Jul, 2029	0.02
BROADCOM INC	3.75	15 Feb, 2051	0.02
CVS HEALTH CORP	5.70	01 Jun, 2034	0.02
RIO TINTO FINANCE (USA) PLC	5.00	14 Mar, 2032	0.02
LOWE'S COMPANIES INC	4.50	15 Oct, 2032	0.02
SANTANDER UK GROUP HOLDINGS PLC	6.53	10 Jan, 2029	0.02
JPMORGAN CHASE & CO	5.50	15 Oct, 2040	0.02
INTUIT INC	5.20	15 Sep, 2033	0.02
SOCIETE GENERALE SA	6.07	19 Jan, 2035	0.02
CHARTER COMMUNICATIONS OPERATING LLC	3.70	01 Apr, 2051	0.02
HUNTINGTON BANCSHARES INC	6.21	21 Aug, 2029	0.02
SOCIETE GENERALE SA	6.45	10 Jan, 2029	0.02
BAXTER INTERNATIONAL INC	2.54	01 Feb, 2032	0.02
UNITED PARCEL SERVICE INC	5.25	14 May, 2035	0.02
HONDA MOTOR CO LTD	4.69	08 Jul, 2030	0.02
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT IN MUENCHEN AG	5.88	23 May, 2042	0.02
BPCE SA	5.88	14 Jan, 2031	0.02
AMGEN INC	3.15	21 Feb, 2040	0.02
ROCHE HOLDINGS INC	4.99	08 Mar, 2034	0.02
US BANCORP	3.15	27 Apr, 2027	0.02
MITSUBISHI UFJ FINANCIAL GROUP INC	5.35	13 Sep, 2028	0.02
CITIZENS FINANCIAL GROUP INC	5.84	23 Jan, 2030	0.02
BARCLAYS PLC	5.67	12 Mar, 2028	0.02
WESTPAC BANKING CORP	5.46	18 Nov, 2027	0.02
MCDONALD'S CORP	3.63	01 Sep, 2049	0.02
ENTERPRISE PRODUCTS OPERATING LLC	4.85	15 Mar, 2044	0.02
METLIFE INC	6.40	15 Dec, 2066	0.02
NATIONAL AUSTRALIA BANK LTD	5.90	14 Jan, 2036	0.02
CITIZENS FINANCIAL GROUP INC	5.72	23 Jul, 2032	0.02
CAIXABANK SA	6.21	18 Jan, 2029	0.02
HCA INC	5.50	01 Jun, 2033	0.02
HCA INC	5.45	15 Sep, 2034	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
US BANCORP	4.97	22 Jul, 2033	0.02
SIEMENS FUNDING BV	5.80	28 May, 2055	0.02
ROGERS COMMUNICATIONS INC	3.20	15 Mar, 2027	0.02
TORONTO-DOMINION BANK	5.52	17 Jul, 2028	0.02
EATON CORP	4.15	15 Mar, 2033	0.02
CITIGROUP INC	5.59	19 Nov, 2034	0.02
HUMANA INC	5.38	15 Apr, 2031	0.02
UNITEDHEALTH GROUP INC	5.30	15 Feb, 2030	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	5.55	15 Jul, 2029	0.02
LLOYDS BANKING GROUP PLC	6.07	13 Jun, 2036	0.02
ABBVIE INC	4.65	15 Mar, 2028	0.02
BRISTOL-MYERS SQUIBB CO	5.10	22 Feb, 2031	0.02
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	5.82	18 Jun, 2036	0.02
CRH AMERICA FINANCE INC	5.50	09 Jan, 2035	0.02
US BANCORP	5.08	15 May, 2031	0.02
KENVUE INC	4.90	22 Mar, 2033	0.02
CAPITAL ONE FINANCIAL CORP	5.82	01 Feb, 2034	0.02
CITIGROUP INC	5.32	26 Mar, 2041	0.02
DEUTSCHE BANK AG (NEW YORK BRANCH)	5.00	11 Sep, 2030	0.02
UNITED PARCEL SERVICE INC	5.95	14 May, 2055	0.02
ROYAL BANK OF CANADA	5.15	01 Feb, 2034	0.02
CHUBB INA HOLDINGS LLC	4.35	03 Nov, 2045	0.02
ORACLE CORP	6.50	15 Apr, 2038	0.02
INTEL CORP	3.25	15 Nov, 2049	0.02
ELI LILLY AND CO	4.90	15 Oct, 2035	0.02
COMMONWEALTH BANK OF AUSTRALIA	5.93	14 Mar, 2046	0.02
SOCIETE GENERALE SA	7.13	19 Jan, 2055	0.02
CHARTER COMMUNICATIONS OPERATING LLC	5.05	30 Mar, 2029	0.02
HUNTINGTON BANCSHARES INC	5.71	02 Feb, 2035	0.02
TRUIST FINANCIAL CORP	5.07	20 May, 2031	0.02
KBC GROEP NV	4.93	16 Oct, 2030	0.02
CVS HEALTH CORP	6.20	15 Sep, 2055	0.02
HCA INC	6.20	01 Mar, 2055	0.02
CRH SMW FINANCE DAC	5.13	09 Jan, 2030	0.02
LOWE'S COMPANIES INC	5.00	15 Apr, 2033	0.02
SEMPRA	6.40	01 Oct, 2054	0.02
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	4.20	16 Mar, 2047	0.02
ELEVANCE HEALTH INC	5.70	15 Feb, 2055	0.02
MPLX LP	4.95	14 Mar, 2052	0.02
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.70	15 Sep, 2028	0.02
ELI LILLY AND CO	5.10	12 Feb, 2035	0.02
BNP PARIBAS SA	5.08	09 May, 2031	0.02
NATWEST GROUP PLC	5.12	23 May, 2031	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
GENERAL MOTORS FINANCIAL COMPANY INC	5.00	09 Apr, 2027	0.02
BANK OF NEW YORK MELLON	4.73	20 Apr, 2029	0.02
HOME DEPOT INC	4.75	25 Jun, 2029	0.02
mitsubishi UFJ FINANCIAL GROUP INC	5.44	22 Feb, 2034	0.02
CIGNA GROUP	4.88	15 Sep, 2032	0.02
AMERICAN EXPRESS CO	5.44	30 Jan, 2036	0.02
US BANCORP	5.10	23 Jul, 2030	0.02
LLOYDS BANKING GROUP PLC	5.09	26 Nov, 2028	0.02
AMAZON.COM INC	4.80	05 Dec, 2034	0.02
CVS HEALTH CORP	5.30	01 Jun, 2033	0.02
MERCK & CO INC	5.70	15 Sep, 2055	0.02
PNC FINANCIAL SERVICES GROUP INC	4.90	13 May, 2031	0.02
DEUTSCHE BANK AG (NEW YORK BRANCH)	5.40	11 Sep, 2035	0.02
ELI LILLY AND CO	4.75	12 Feb, 2030	0.02
TORONTO-DOMINION BANK	5.16	10 Jan, 2028	0.02
HOME DEPOT INC	4.50	06 Dec, 2048	0.02
ALLIANZ SE	5.60	03 Sep, 2054	0.02
UNITEDHEALTH GROUP INC	5.00	15 Apr, 2034	0.02
TOYOTA MOTOR CREDIT CORP	4.35	08 Oct, 2027	0.02
ING GROEP NV	4.55	02 Oct, 2028	0.02
DEUTSCHE BANK AG (NEW YORK BRANCH)	5.37	10 Jan, 2029	0.02
COMCAST CORP	3.15	15 Feb, 2028	0.02
mitsubishi UFJ FINANCIAL GROUP INC	3.75	18 Jul, 2039	0.02
HOME DEPOT INC	4.50	15 Sep, 2032	0.02
INTERCONTINENTAL EXCHANGE INC	1.85	15 Sep, 2032	0.02
CREDIT AGRICOLE SA	5.23	09 Jan, 2029	0.02
AMERICAN EXPRESS CO	5.04	01 May, 2034	0.02
ASTRAZENECA FINANCE LLC	4.85	26 Feb, 2029	0.02
UNITEDHEALTH GROUP INC	4.80	15 Jan, 2030	0.02
BLACKROCK FINANCE INC	4.75	25 May, 2033	0.02
LOWE'S COMPANIES INC	4.50	15 Apr, 2030	0.02
US BANK NA	4.73	15 May, 2028	0.02
PEPSICO INC	5.00	23 Jul, 2035	0.02
BANK OF AMERICA CORP	2.97	21 Jul, 2052	0.02
HEWLETT PACKARD ENTERPRISE CO	4.40	25 Sep, 2027	0.02
LLOYDS BANKING GROUP PLC	4.82	13 Jun, 2029	0.02
AT&T INC	5.38	15 Aug, 2035	0.02
ONEOK INC	6.25	15 Oct, 2055	0.02
BANK OF NEW YORK MELLON CORP	4.94	11 Feb, 2031	0.02
INTEL CORP	5.13	10 Feb, 2030	0.02
BANK OF NOVA SCOTIA	4.85	01 Feb, 2030	0.02
DANSKE BANK A/S	4.30	01 Apr, 2028	0.02
WALT DISNEY CO	2.75	01 Sep, 2049	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
PEPSICO INC	5.00	07 Feb, 2035	0.02
ONEOK INC	4.25	24 Sep, 2027	0.02
WALMART INC	4.15	09 Sep, 2032	0.02
CIGNA GROUP	5.25	15 Feb, 2034	0.02
CHARTER COMMUNICATIONS OPERATING LLC	5.85	01 Dec, 2035	0.02
TELEFONICA EMISIONES SAU	4.10	08 Mar, 2027	0.02
CISCO SYSTEMS INC	5.10	24 Feb, 2035	0.02
SYSCO CORP	6.60	01 Apr, 2050	0.02
ENBRIDGE INC	5.63	05 Apr, 2034	0.02
WELLTOWER OP LLC	5.13	01 Jul, 2035	0.02
WASTE MANAGEMENT INC	4.88	15 Feb, 2034	0.02
BANCO SANTANDER SA	4.38	12 Apr, 2028	0.02
ELEVANCE HEALTH INC	4.10	01 Mar, 2028	0.02
ROGERS COMMUNICATIONS INC	5.00	15 Feb, 2029	0.02
FRONTIER COMMUNICATIONS HOLDINGS LLC	8.75	15 May, 2030	0.02
HEWLETT PACKARD ENTERPRISE CO	4.85	15 Oct, 2031	0.02
MITSUBISHI UFJ FINANCIAL GROUP INC	5.02	20 Jul, 2028	0.02
TORONTO-DOMINION BANK	4.86	31 Jan, 2028	0.02
ING GROEP NV	4.02	28 Mar, 2028	0.02
NATWEST GROUP PLC	4.96	15 Aug, 2030	0.02
COMCAST CORP	5.50	15 May, 2064	0.02
BANK OF NOVA SCOTIA	4.93	14 Feb, 2029	0.02
CHARTER COMMUNICATIONS OPERATING LLC	4.20	15 Mar, 2028	0.02
MPLX LP	4.00	15 Mar, 2028	0.02
BARCLAYS PLC	5.09	25 Feb, 2029	0.02
ALPHABET INC	4.38	15 Nov, 2032	0.02
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.40	16 Mar, 2027	0.02
NATWEST GROUP PLC	4.45	08 May, 2030	0.02
NTT FINANCE CORP	4.57	16 Jul, 2027	0.02
ONEOK INC	4.75	15 Oct, 2031	0.02
BNP PARIBAS SA	4.38	01 Mar, 2033	0.02
INTERCONTINENTAL EXCHANGE INC	4.35	15 Jun, 2029	0.02
ROYAL BANK OF CANADA	6.75	24 Aug, 2085	0.02
KRAFT HEINZ FOODS CO	4.88	01 Oct, 2049	0.02
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	5.20	30 Sep, 2035	0.02
UBS GROUP AG	4.15	23 Dec, 2029	0.02
NESTLE HOLDINGS INC	4.30	01 Oct, 2032	0.02
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	3.90	09 Jun, 2027	0.02
MIZUHO FINANCIAL GROUP INC	4.71	08 Jul, 2031	0.02
EMD FINANCE LLC	5.00	15 Oct, 2035	0.02
NESTLE HOLDINGS INC	3.63	24 Sep, 2028	0.02
DOLLAR TREE INC	4.20	15 May, 2028	0.02
PFIZER INC	4.50	15 Nov, 2032	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
DELL INTERNATIONAL LLC	4.75	06 Oct, 2032	0.02
COOPERATIEVE RABOBANK UA	3.65	06 Apr, 2028	0.02
TRUIST BANK	4.14	23 Oct, 2029	0.02
MPLX LP	4.80	15 Feb, 2031	0.02
EQUINIX EUROPE 2 FINANCING CORPORATION LLC	4.60	15 Nov, 2030	0.02
PFIZER INC	4.88	15 Nov, 2035	0.02
BROADCOM INC	5.70	15 Jan, 2056	0.02
UNITEDHEALTH GROUP INC	4.25	15 Jan, 2029	0.02
LLOYDS BANKING GROUP PLC	4.55	16 Aug, 2028	0.02
COOPERATIEVE RABOBANK UA	4.66	22 Aug, 2028	0.02
ROYAL BANK OF CANADA	4.50	06 Aug, 2029	0.02
CAPITAL ONE FINANCIAL CORP	4.49	11 Sep, 2031	0.02
TORONTO-DOMINION BANK	4.93	15 Oct, 2035	0.02
ROYAL BANK OF CANADA	4.24	03 Aug, 2027	0.02
CHARLES SCHWAB CORP	5.64	19 May, 2029	0.02
IBM INTERNATIONAL CAPITAL PTE LTD	5.30	05 Feb, 2054	0.02
BARCLAYS PLC	4.34	10 Jan, 2028	0.02
SOCIETE GENERALE SA	5.44	03 Oct, 2036	0.02
CANADIAN PACIFIC RAILWAY CO	2.45	02 Dec, 2031	0.02
BANCO SANTANDER SA	4.55	06 Nov, 2030	0.02
NATIONAL BANK OF CANADA	4.17	20 Jan, 2029	0.02
LLOYDS BANKING GROUP PLC	4.98	11 Aug, 2033	0.02
REGAL REXNORD CORP	6.05	15 Apr, 2028	0.02
JPMORGAN CHASE & CO	5.63	16 Aug, 2043	0.02
AT&T INC	4.90	01 Nov, 2035	0.02
TRUIST BANK	4.14	27 Jan, 2029	0.02
ROGERS COMMUNICATIONS INC	5.30	15 Feb, 2034	0.02
ALPHABET INC	4.50	15 May, 2035	0.02
FIFTH THIRD BANCORP	8.25	01 Mar, 2038	0.02
MPLX LP	4.70	15 Apr, 2048	0.02
WALT DISNEY CO	3.80	22 Mar, 2030	0.02
UBER TECHNOLOGIES INC	4.30	15 Jan, 2030	0.02
APPLE INC	4.50	23 Feb, 2036	0.02
TRANSCANADA PIPELINES LTD	4.10	15 Apr, 2030	0.02
BANK OF MONTREAL	2.65	08 Mar, 2027	0.02
BPCE SA	3.50	23 Oct, 2027	0.02
AT&T INC	4.75	30 Apr, 2033	0.02
PHILLIPS 66 CO	5.25	15 Jun, 2031	0.02
EXELON CORP	4.05	15 Apr, 2030	0.02
UNITEDHEALTH GROUP INC	6.88	15 Feb, 2038	0.02
PNC BANK NA (DELAWARE)	4.05	26 Jul, 2028	0.02
BANK OF NEW YORK MELLON CORP	4.03	22 Jan, 2030	0.02
QUALCOMM INC	6.00	20 May, 2053	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
AMGEN INC	3.38	21 Feb, 2050	0.02
TRUIST FINANCIAL CORP	4.60	27 Jan, 2032	0.02
US BANCORP	4.48	26 Jan, 2032	0.02
INTEL CORP	3.75	05 Aug, 2027	0.02
ROCHE HOLDINGS INC	2.31	10 Mar, 2027	0.02
AT&T INC	5.13	30 Apr, 2036	0.02
BROADCOM INC	4.95	15 Jan, 2036	0.02
ELI LILLY AND CO	4.60	14 Aug, 2034	0.02
UBER TECHNOLOGIES INC	4.80	15 Sep, 2035	0.02
PRUDENTIAL FINANCIAL INC	6.00	01 Sep, 2052	0.02
BANCO SANTANDER SA	5.13	06 Nov, 2035	0.02
TRANSCANADA PIPELINES LTD	4.63	01 Mar, 2034	0.02
AMGEN INC	4.05	18 Aug, 2029	0.02
BANK OF MONTREAL	3.80	15 Dec, 2032	0.02
LLOYDS BANKING GROUP PLC	4.24	10 Feb, 2030	0.02
BROADCOM INC	4.60	15 Jan, 2033	0.02
CHENIERE ENERGY PARTNERS LP	5.75	15 Aug, 2034	0.02
DELL INTERNATIONAL LLC	4.50	15 Feb, 2031	0.02
QUALCOMM INC	4.30	20 May, 2047	0.02
JPMORGAN CHASE & CO	5.40	06 Jan, 2042	0.02
AT&T INC	6.05	15 Aug, 2056	0.02
TEXAS INSTRUMENTS INC	4.15	15 May, 2048	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	5.05	04 Apr, 2028	0.02
COOPERATIEVE RABOBANK UA	5.75	01 Dec, 2043	0.02
COCA-COLA CO	3.45	25 Mar, 2030	0.02
CHUBB INA HOLDINGS LLC	4.90	15 Aug, 2035	0.02
TRUIST FINANCIAL CORP	4.96	23 Oct, 2036	0.02
ORACLE CORP	5.25	03 Feb, 2032	0.02
JPMORGAN CHASE & CO	1.76	19 Nov, 2031	0.02
UBS GROUP AG	4.59	10 Aug, 2032	0.02
BARCLAYS PLC	5.86	11 Aug, 2046	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	5.35	07 Jan, 2030	0.02
ORANGE SA	4.25	13 Jan, 2031	0.02
PAYCHEX INC	5.60	15 Apr, 2035	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	5.40	08 May, 2027	0.02
CREDIT AGRICOLE SA	5.30	12 Jul, 2028	0.02
COCA-COLA CO	1.00	15 Mar, 2028	0.02
US BANCORP	5.42	12 Feb, 2036	0.02
ELI LILLY AND CO	5.50	12 Feb, 2055	0.02
BANK OF NEW YORK MELLON CORP	6.47	25 Oct, 2034	0.02
LLOYDS BANKING GROUP PLC	4.94	04 Nov, 2036	0.02
MERCK & CO INC	2.75	10 Dec, 2051	0.02
MORGAN STANLEY	2.80	25 Jan, 2052	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
DELL INTERNATIONAL LLC	5.10	15 Feb, 2036	0.02
JOHN DEERE CAPITAL CORP	4.40	08 Sep, 2031	0.02
SOLVENTUM CORP	5.90	30 Apr, 2054	0.02
INTERNATIONAL BUSINESS MACHINES CORP	1.95	15 May, 2030	0.02
CIGNA GROUP	4.80	15 Jul, 2046	0.02
BANK OF MONTREAL	5.20	01 Feb, 2028	0.02
AMERICAN EXPRESS CO	4.42	03 Aug, 2033	0.02
PARKER-HANNIFIN CORP	4.25	15 Sep, 2027	0.02
CAPITAL ONE FINANCIAL CORP	3.27	01 Mar, 2030	0.02
ROCHE HOLDINGS INC	2.61	13 Dec, 2051	0.02
STATE STREET CORP	4.33	22 Oct, 2027	0.02
UBS GROUP AG	4.75	12 May, 2028	0.02
HP INC	6.00	15 Sep, 2041	0.02
UBS GROUP AG	5.53	06 May, 2047	0.02
INTERNATIONAL BUSINESS MACHINES CORP	1.70	15 May, 2027	0.02
WASTE MANAGEMENT INC	5.35	15 Oct, 2054	0.02
CHENIERE CORPUS CHRISTI HOLDINGS LLC	5.13	30 Jun, 2027	0.02
AERCAP IRELAND CAPITAL DAC	3.85	29 Oct, 2041	0.02
FOX CORP	5.48	25 Jan, 2039	0.02
AMERICAN EXPRESS CO	5.04	26 Jul, 2028	0.02
PEPSICO INC	3.90	18 Jul, 2032	0.02
LLOYDS BANKING GROUP PLC	4.34	09 Jan, 2048	0.02
CARDINAL HEALTH INC	3.41	15 Jun, 2027	0.02
CHARTER COMMUNICATIONS OPERATING LLC	5.25	01 Apr, 2053	0.02
COSTCO WHOLESALE CORP	1.38	20 Jun, 2027	0.02
MANUFACTURERS AND TRADERS TRUST CO	4.70	27 Jan, 2028	0.02
ACCENTURE CAPITAL INC	4.05	04 Oct, 2029	0.02
AMAZON.COM INC	1.20	03 Jun, 2027	0.02
ORACLE CORP	6.13	08 Jul, 2039	0.02
BNP PARIBAS SA	1.90	30 Sep, 2028	0.02
CHARLES SCHWAB CORP	2.00	20 Mar, 2028	0.02
ACCENTURE CAPITAL INC	4.25	04 Oct, 2031	0.02
ENTERPRISE PRODUCTS OPERATING LLC	3.13	31 Jul, 2029	0.02
MERCK & CO INC	4.00	07 Mar, 2049	0.02
ROYAL BANK OF CANADA	3.63	04 May, 2027	0.02
CANADIAN IMPERIAL BANK OF COMMERCE	6.09	03 Oct, 2033	0.02
APPLIED MATERIALS INC	3.30	01 Apr, 2027	0.02
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	1.70	11 Mar, 2028	0.02
CARRIER GLOBAL CORP	3.38	05 Apr, 2040	0.02
AMGEN INC	4.56	15 Jun, 2048	0.02
CVS HEALTH CORP	5.88	01 Jun, 2053	0.02
ELEVANCE HEALTH INC	5.20	15 Feb, 2035	0.02
JOHNSON & JOHNSON	4.90	01 Jun, 2031	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ADOBE INC	2.30	01 Feb, 2030	0.02
MICROSOFT CORP	3.04	17 Mar, 2062	0.02
CANADIAN IMPERIAL BANK OF COMMERCE	5.26	08 Apr, 2029	0.02
VERIZON COMMUNICATIONS INC	4.27	15 Jan, 2036	0.02
UNITED PARCEL SERVICE INC	5.30	01 Apr, 2050	0.02
PNC FINANCIAL SERVICES GROUP INC	4.08	26 Jan, 2029	0.02
COMMONWEALTH BANK OF AUSTRALIA	3.90	12 Jul, 2047	0.02
INTEL CORP	4.15	05 Aug, 2032	0.02
S&P GLOBAL INC	2.70	01 Mar, 2029	0.02
SANOFI SA	4.20	03 Nov, 2032	0.02
LOWE'S COMPANIES INC	4.85	15 Oct, 2035	0.02
WALMART INC	6.50	15 Aug, 2037	0.02
JOHNSON & JOHNSON	4.80	01 Jun, 2029	0.02
ASTRAZENECA FINANCE LLC	1.75	28 May, 2028	0.02
JPMORGAN CHASE & CO	4.03	24 Jul, 2048	0.02
DELL INTERNATIONAL LLC	8.10	15 Jul, 2036	0.02
UNION PACIFIC CORP	3.25	05 Feb, 2050	0.02
CANADIAN PACIFIC RAILWAY CO	3.10	02 Dec, 2051	0.02
NVIDIA CORP	1.55	15 Jun, 2028	0.02
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.05	15 Jan, 2037	0.02
COMCAST CORP	3.45	01 Feb, 2050	0.02
WESTPAC BANKING CORP	1.95	20 Nov, 2028	0.02
mitsubishi UFJ FINANCIAL GROUP INC	5.57	16 Jan, 2036	0.02
WALMART INC	1.50	22 Sep, 2028	0.02
INTUIT INC	5.50	15 Sep, 2053	0.02
UBER TECHNOLOGIES INC	5.35	15 Sep, 2054	0.02
PFIZER INC	2.63	01 Apr, 2030	0.02
HOME DEPOT INC	3.25	15 Apr, 2032	0.02
ENTERPRISE PRODUCTS OPERATING LLC	2.80	31 Jan, 2030	0.02
SALESFORCE INC	2.90	15 Jul, 2051	0.02
WORKDAY INC	3.80	01 Apr, 2032	0.02
GLOBAL PAYMENTS INC	3.20	15 Aug, 2029	0.02
BROADCOM INC	4.15	15 Apr, 2032	0.02
DNB BANK ASA	4.85	05 Nov, 2030	0.02
LOWE'S COMPANIES INC	4.25	01 Apr, 2052	0.02
CREDIT AGRICOLE SA	3.25	14 Jan, 2030	0.02
CAPITAL ONE FINANCIAL CORP	7.96	02 Nov, 2034	0.02
HUNTINGTON BANCSHARES INC	5.27	15 Jan, 2031	0.02
TORONTO-DOMINION BANK	4.81	03 Jun, 2030	0.02
SOCIETE GENERALE SA	3.00	22 Jan, 2030	0.02
ENBRIDGE INC	5.95	05 Apr, 2054	0.02
APPLE INC	4.85	10 May, 2053	0.02
LOWE'S COMPANIES INC	4.05	03 May, 2047	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
CHARTER COMMUNICATIONS OPERATING LLC	2.25	15 Jan, 2029	0.02
SUMITOMO MITSUI FINANCIAL GROUP, INC	2.75	15 Jan, 2030	0.02
WESTERN MIDSTREAM OPERATING LP	4.05	01 Feb, 2030	0.02
BAXTER INTERNATIONAL INC	2.27	01 Dec, 2028	0.02
VERIZON COMMUNICATIONS INC	3.00	20 Nov, 2060	0.02
MASTERCARD INC	3.85	26 Mar, 2050	0.02
DEUTSCHE BANK AG (NEW YORK BRANCH)	3.73	14 Jan, 2032	0.02
NASDAQ INC	5.55	15 Feb, 2034	0.02
PARAMOUNT GLOBAL	4.95	15 Jan, 2031	0.02
INTEL CORP	5.90	10 Feb, 2063	0.02
LLOYDS BANKING GROUP PLC	7.95	15 Nov, 2033	0.02
TOYOTA MOTOR CREDIT CORP	5.55	20 Nov, 2030	0.02
JPMORGAN CHASE & CO	3.11	22 Apr, 2041	0.02
TELEFONICA EMISIONES SAU	5.52	01 Mar, 2049	0.02
AMGEN INC	1.65	15 Aug, 2028	0.02
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.72	14 Sep, 2028	0.02
AMGEN INC	2.45	21 Feb, 2030	0.02
BOSTON PROPERTIES LP	3.25	30 Jan, 2031	0.02
AIR PRODUCTS AND CHEMICALS INC	4.85	08 Feb, 2034	0.02
EQUITABLE HOLDINGS INC	5.00	20 Apr, 2048	0.02
MIZUHO FINANCIAL GROUP INC	5.75	06 Jul, 2034	0.02
AT&T INC	4.55	01 Nov, 2032	0.02
EQUINIX INC	3.20	18 Nov, 2029	0.02
COOPERATIEVE RABOBANK UA	5.25	04 Aug, 2045	0.02
STARBUCKS CORP	2.55	15 Nov, 2030	0.02
CVS HEALTH CORP	5.63	21 Feb, 2053	0.02
EQUINIX INC	3.90	15 Apr, 2032	0.02
COMCAST CORP	5.17	15 Jan, 2037	0.02
UNITEDHEALTH GROUP INC	3.85	15 Jun, 2028	0.02
ELI LILLY AND CO	5.05	14 Aug, 2054	0.02
MARATHON PETROLEUM CORP	5.15	01 Mar, 2030	0.02
VODAFONE GROUP PLC	5.25	30 May, 2048	0.02
VIATRIS INC	3.85	22 Jun, 2040	0.02
BLACKROCK INC	5.35	08 Jan, 2055	0.02
BROADCOM INC	5.20	15 Apr, 2032	0.02
MASTERCARD INC	4.35	15 Jan, 2032	0.02
TRUIST BANK	2.25	11 Mar, 2030	0.02
DEUTSCHE BANK AG (NEW YORK BRANCH)	3.74	07 Jan, 2033	0.02
TIME WARNER CABLE ENTERPRISES LLC	8.38	15 Jul, 2033	0.02
ASTRAZENECA PLC	1.38	06 Aug, 2030	0.02
SEMPRA	6.88	01 Oct, 2054	0.02
MORGAN STANLEY	7.25	01 Apr, 2032	0.02
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	2.88	11 Mar, 2041	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ASTRAZENECA FINANCE LLC	4.88	03 Mar, 2028	0.02
ELEVANCE HEALTH INC	4.38	01 Dec, 2047	0.02
HALLIBURTON CO	7.45	15 Sep, 2039	0.02
RIO TINTO FINANCE (USA) LTD	5.20	02 Nov, 2040	0.02
mitsubishi ufj financial group inc	4.50	14 Jan, 2032	0.02
COCA-COLA CO	1.38	15 Mar, 2031	0.02
COCA-COLA CO	3.00	05 Mar, 2051	0.02
INTERCONTINENTAL EXCHANGE INC	2.10	15 Jun, 2030	0.02
BANCO SANTANDER SA	5.55	14 Mar, 2028	0.02
UNION PACIFIC CORP	2.80	14 Feb, 2032	0.02
NEW YORK LIFE INSURANCE CO	6.75	15 Nov, 2039	0.02
STANDARD CHARTERED PLC	3.27	18 Feb, 2036	0.02
UNITEDHEALTH GROUP INC	2.00	15 May, 2030	0.02
TAKEDA PHARMACEUTICAL CO LTD	3.02	09 Jul, 2040	0.02
NESTLE HOLDINGS INC	3.90	24 Sep, 2038	0.02
US BANCORP	2.49	03 Nov, 2036	0.02
MARSH & MCLENNAN COMPANIES INC	4.90	15 Mar, 2049	0.02
BROADCOM INC	4.80	15 Apr, 2028	0.02
JPMORGAN CHASE & CO	2.52	19 Nov, 2041	0.02
SOCIETE GENERALE SA	2.89	09 Jun, 2032	0.02
BANK OF NEW YORK MELLON CORP	5.06	22 Jul, 2032	0.02
AMGEN INC	2.30	25 Feb, 2031	0.02
BNP PARIBAS SA	3.13	20 Jan, 2033	0.02
mitsubishi ufj financial group inc	2.05	17 Jul, 2030	0.02
UNITEDHEALTH GROUP INC	3.05	15 May, 2041	0.02
BAKER HUGHES HOLDINGS LLC	5.13	15 Sep, 2040	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	3.10	12 Jan, 2032	0.02
BARCLAYS PLC	2.89	24 Nov, 2032	0.02
KEURIG DR PEPPER INC	4.60	25 May, 2028	0.02
mitsubishi ufj financial group inc	5.20	16 Jan, 2031	0.02
BOSTON SCIENTIFIC CORP	2.65	01 Jun, 2030	0.02
COMCAST CORP	5.65	01 Jun, 2054	0.02
NVIDIA CORP	2.00	15 Jun, 2031	0.02
TAKEDA PHARMACEUTICAL CO LTD	5.30	05 Jul, 2034	0.02
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	4.94	12 Jan, 2028	0.02
CAIXABANK SA	6.84	13 Sep, 2034	0.02
HP INC	5.50	15 Jan, 2033	0.02
MACQUARIE GROUP LTD	2.87	14 Jan, 2033	0.02
BANK OF NOVA SCOTIA	4.40	08 Sep, 2028	0.02
MPLX LP	5.00	01 Mar, 2033	0.02
JOHN DEERE CAPITAL CORP	4.75	20 Jan, 2028	0.02
TRANSCANADA TRUST	5.50	15 Sep, 2079	0.02
ELI LILLY AND CO	4.88	27 Feb, 2053	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
GENERAL MOTORS FINANCIAL COMPANY INC	5.35	15 Jul, 2027	0.02
E ON INTERNATIONAL FINANCE BV	6.65	30 Apr, 2038	0.02
GOLDMAN SACHS GROUP INC	6.13	15 Feb, 2033	0.02
REGENERON PHARMACEUTICALS INC	1.75	15 Sep, 2030	0.02
CAPITAL ONE FINANCIAL CORP	5.27	10 May, 2033	0.02
STANDARD CHARTERED PLC	2.68	29 Jun, 2032	0.02
ACCENTURE CAPITAL INC	3.90	04 Oct, 2027	0.02
MERCK & CO INC	1.45	24 Jun, 2030	0.02
VERIZON COMMUNICATIONS INC	3.15	22 Mar, 2030	0.02
BLACKROCK FINANCE INC	1.90	28 Jan, 2031	0.02
TIME WARNER CABLE LLC	5.50	01 Sep, 2041	0.02
GENERAL MOTORS CO	5.20	01 Apr, 2045	0.02
CHARTER COMMUNICATIONS OPERATING LLC	3.85	01 Apr, 2061	0.02
TIME WARNER CABLE LLC	5.88	15 Nov, 2040	0.02
TARGA RESOURCES CORP	6.50	30 Mar, 2034	0.02
VERIZON COMMUNICATIONS INC	5.25	16 Mar, 2037	0.02
PEPSICO INC	1.95	21 Oct, 2031	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	4.30	06 Apr, 2029	0.02
LOWE'S COMPANIES INC	1.70	15 Oct, 2030	0.02
INTERNATIONAL FLAVORS & FRAGRANCES INC	2.30	01 Nov, 2030	0.02
AMAZON.COM INC	2.70	03 Jun, 2060	0.02
APPLE INC	2.70	05 Aug, 2051	0.02
CHENIERE CORPUS CHRISTI HOLDINGS LLC	3.70	15 Nov, 2029	0.02
APPLE INC	1.25	20 Aug, 2030	0.02
QUALCOMM INC	2.15	20 May, 2030	0.02
BPCE SA	2.28	20 Jan, 2032	0.02
AMAZON.COM INC	3.25	12 May, 2061	0.02
UBS GROUP AG	3.18	11 Feb, 2043	0.02
PRUDENTIAL FINANCIAL INC	3.70	13 Mar, 2051	0.02
CITIGROUP INC	6.63	15 Jun, 2032	0.02
CITIGROUP INC	5.41	19 Sep, 2039	0.02
BRISTOL-MYERS SQUIBB CO	1.45	13 Nov, 2030	0.02
CVS HEALTH CORP	1.88	28 Feb, 2031	0.02
UNILEVER CAPITAL CORP	5.90	15 Nov, 2032	0.02
CITIGROUP INC	6.67	13 Sep, 2043	0.02
JOHNSON & JOHNSON	5.95	15 Aug, 2037	0.02
LOWE'S COMPANIES INC	3.00	15 Oct, 2050	0.02
CVS HEALTH CORP	1.75	21 Aug, 2030	0.02
ENTERPRISE PRODUCTS OPERATING LLC	4.95	15 Feb, 2035	0.02
KBC GROEP NV	6.32	21 Sep, 2034	0.02
LOWE'S COMPANIES INC	4.25	15 Mar, 2031	0.02
TORONTO-DOMINION BANK	2.80	10 Mar, 2027	0.02
US BANCORP	1.38	22 Jul, 2030	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
MIZUHO FINANCIAL GROUP INC	3.17	11 Sep, 2027	0.02
AMERICAN EXPRESS CO	6.49	30 Oct, 2031	0.02
ENTERPRISE PRODUCTS OPERATING LLC	4.80	01 Feb, 2049	0.02
JPMORGAN CHASE & CO	3.63	01 Dec, 2027	0.02
PROCTER & GAMBLE CO	1.20	29 Oct, 2030	0.02
WALT DISNEY CO	6.20	15 Dec, 2034	0.02
M&T BANK CORP	7.41	30 Oct, 2029	0.02
SOCIETE GENERALE SA	4.45	12 Apr, 2030	0.02
AERCAP IRELAND CAPITAL DAC	4.95	10 Sep, 2034	0.02
KEYCORP	6.40	06 Mar, 2035	0.02
WALT DISNEY CO	6.40	15 Dec, 2035	0.02
NIAGARA MOHAWK POWER CORP	6.00	03 Jul, 2055	0.02
CHENIERE ENERGY PARTNERS LP	3.25	31 Jan, 2032	0.02
ONEOK INC	6.50	01 Sep, 2030	0.02
HOME DEPOT INC	3.63	15 Apr, 2052	0.02
AT&T INC	4.30	15 Dec, 2042	0.02
NISOURCE INC	5.25	30 Mar, 2028	0.02
BANK OF MONTREAL	4.44	14 Jan, 2032	0.02
SUMITOMO MITSUI FINANCIAL GROUP, INC	4.49	15 Jan, 2032	0.02
BANK OF NOVA SCOTIA	4.81	02 Feb, 2034	0.02
CENTENE CORP	2.63	01 Aug, 2031	0.02
UNITEDHEALTH GROUP INC	4.25	15 Jun, 2048	0.02
WALT DISNEY CO	3.80	13 May, 2060	0.02
NORTHERN TRUST CORP	6.13	02 Nov, 2032	0.02
MASTERCARD INC	4.55	15 Jan, 2035	0.02
HOME DEPOT INC	1.38	15 Mar, 2031	0.02
DT MIDSTREAM INC	4.13	15 Jun, 2029	0.02
NOVARTIS CAPITAL CORP	4.20	18 Sep, 2034	0.02
TRANSCANADA PIPELINES LTD	6.20	15 Oct, 2037	0.02
VERIZON COMMUNICATIONS INC	4.81	15 Mar, 2039	0.02
NATWEST GROUP PLC	6.02	02 Mar, 2034	0.02
MACQUARIE GROUP LTD	6.25	07 Dec, 2034	0.02
INTEL CORP	2.00	12 Aug, 2031	0.02
GE HEALTHCARE TECHNOLOGIES INC	6.38	22 Nov, 2052	0.02
HOME DEPOT INC	5.95	01 Apr, 2041	0.02
J M SMUCKER CO	6.20	15 Nov, 2033	0.02
AIB GROUP PLC	6.61	13 Sep, 2029	0.02
BORGWARNER INC	2.65	01 Jul, 2027	0.02
AT&T INC	5.25	01 Mar, 2037	0.02
BAKER HUGHES HOLDINGS LLC	4.08	15 Dec, 2047	0.02
TARGA RESOURCES CORP	6.15	01 Mar, 2029	0.02
ORACLE CORP	3.90	15 May, 2035	0.02
COCA-COLA CO	5.30	13 May, 2054	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ALLIANZ SE	6.35	06 Sep, 2053	0.02
STANDARD CHARTERED PLC	7.77	16 Nov, 2028	0.02
MICRON TECHNOLOGY INC	5.80	15 Jan, 2035	0.02
NIPPON LIFE INSURANCE CO	3.40	23 Jan, 2050	0.02
MERCK & CO INC	4.15	18 May, 2043	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	6.40	09 Jan, 2033	0.02
AT&T INC	5.55	01 Nov, 2045	0.02
HSBC HOLDINGS PLC	6.50	15 Sep, 2037	0.02
NEW YORK LIFE INSURANCE CO	5.88	15 May, 2033	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.03	13 Mar, 2035	0.02
UNION PACIFIC CORP	3.95	10 Sep, 2028	0.02
ENTERPRISE PRODUCTS OPERATING LLC	5.10	15 Feb, 2045	0.02
CHARTER COMMUNICATIONS OPERATING LLC	3.50	01 Jun, 2041	0.02
APPLE INC	2.38	08 Feb, 2041	0.02
UNITED PARCEL SERVICE INC	5.50	22 May, 2054	0.02
DEERE & CO	3.90	09 Jun, 2042	0.02
STANDARD CHARTERED PLC	6.30	06 Jul, 2034	0.02
NIKE INC	3.38	27 Mar, 2050	0.02
TELEFONICA EMISIONES SAU	4.89	06 Mar, 2048	0.02
SYSCO CORP	5.95	01 Apr, 2030	0.02
MITSUBISHI UFJ FINANCIAL GROUP INC	2.56	25 Feb, 2030	0.02
SOCIETE GENERALE SA	6.10	13 Apr, 2033	0.02
SANTANDER HOLDINGS USA INC	6.50	09 Mar, 2029	0.02
BRISTOL-MYERS SQUIBB CO	5.75	01 Feb, 2031	0.02
STANDARD CHARTERED PLC	6.23	21 Jan, 2036	0.02
SOCIETE GENERALE SA	7.37	10 Jan, 2053	0.02
GOLDMAN SACHS GROUP INC	2.91	21 Jul, 2042	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	5.85	06 Apr, 2030	0.02
AIB GROUP PLC	5.87	28 Mar, 2035	0.02
J M SMUCKER CO	6.50	15 Nov, 2053	0.02
METLIFE INC	5.70	15 Jun, 2035	0.02
COMCAST CORP	3.25	01 Nov, 2039	0.02
GENERAL MOTORS CO	6.80	01 Oct, 2027	0.02
MCDONALD'S CORP	3.80	01 Apr, 2028	0.02
INTEL CORP	5.60	21 Feb, 2054	0.02
CATERPILLAR FINANCIAL SERVICES CORP	3.95	14 Nov, 2028	0.02
JOHN DEERE CAPITAL CORP	5.15	08 Sep, 2033	0.02
CAIXABANK SA	6.04	15 Jun, 2035	0.02
COMCAST CORP	5.50	15 Nov, 2032	0.02
CHENIERE ENERGY PARTNERS LP	5.55	30 Oct, 2035	0.02
PRUDENTIAL FINANCIAL INC	6.50	15 Mar, 2054	0.02
HOME DEPOT INC	3.35	15 Apr, 2050	0.02
SHERWIN-WILLIAMS CO	4.50	01 Jun, 2047	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
BANK OF MONTREAL	5.72	25 Sep, 2028	0.02
NATWEST GROUP PLC	6.47	01 Jun, 2034	0.02
NESTLE HOLDINGS INC	1.00	15 Sep, 2027	0.02
COMCAST CORP	3.90	01 Mar, 2038	0.02
MICRON TECHNOLOGY INC	5.30	15 Jan, 2031	0.02
BANCO SANTANDER SA	6.03	17 Jan, 2035	0.02
GILEAD SCIENCES INC	5.25	15 Oct, 2033	0.02
CAIXABANK SA	5.67	15 Mar, 2030	0.02
DUPONT DE NEMOURS INC	5.42	15 Nov, 2048	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	3.60	21 Jun, 2030	0.02
SANTANDER HOLDINGS USA INC	4.40	13 Jul, 2027	0.02
BANCO BILBAO VIZCAYA ARGENTARIA SA	5.38	13 Mar, 2029	0.02
EXELON CORP	6.50	15 Mar, 2055	0.02
NEWMONT CORPORATION	5.35	15 Mar, 2034	0.02
FIFTH THIRD BANCORP	6.36	27 Oct, 2028	0.02
SOLVENTUM CORP	5.45	13 Mar, 2031	0.02
STATE STREET CORP	5.68	21 Nov, 2029	0.02
BANK OF IRELAND GROUP PLC	5.60	20 Mar, 2030	0.02
REGAL REXNORD CORP	6.30	15 Feb, 2030	0.02
QUALCOMM INC	1.65	20 May, 2032	0.02
VERIZON COMMUNICATIONS INC	4.52	15 Sep, 2048	0.02
COOPERATIEVE RABOBANK UA	5.56	28 Feb, 2029	0.02
BRISTOL-MYERS SQUIBB CO	4.55	20 Feb, 2048	0.02
AON NORTH AMERICA INC	5.15	01 Mar, 2029	0.02
PLAINS ALL AMERICAN PIPELINE LP	5.95	15 Jun, 2035	0.02
CVS HEALTH CORP	5.55	01 Jun, 2031	0.02
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED CO	4.42	15 Nov, 2035	0.02
CBRE SERVICES INC	5.95	15 Aug, 2034	0.02
CREDIT AGRICOLE SA	2.81	11 Jan, 2041	0.02
JOHNSON & JOHNSON	4.70	01 Mar, 2030	0.02
METLIFE INC	6.35	15 Mar, 2055	0.02
AIA GROUP LTD	5.38	05 Apr, 2034	0.02
COCA-COLA CO	5.00	13 May, 2034	0.02
OPEN TEXT CORP	6.90	01 Dec, 2027	0.02
DELL INTERNATIONAL LLC	5.75	01 Feb, 2033	0.02
DEUTSCHE BANK AG (NEW YORK BRANCH)	5.41	10 May, 2029	0.02
SANTANDER HOLDINGS USA INC	6.17	09 Jan, 2030	0.02
BANK OF NEW YORK MELLON CORP	5.80	25 Oct, 2028	0.02
GENERAL MOTORS CO	5.40	15 Oct, 2029	0.02
INGERSOLL RAND INC	5.70	14 Aug, 2033	0.02
NATWEST MARKETS PLC	5.41	17 May, 2029	0.02
ABBVIE INC	4.88	15 Mar, 2030	0.02
MITSUBISHI UFJ FINANCIAL GROUP INC	5.41	19 Apr, 2034	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
NATIONAL BANK OF CANADA	5.60	18 Dec, 2028	0.02
ABBVIE INC	5.20	15 Mar, 2035	0.02
ORACLE CORP	3.85	15 Jul, 2036	0.02
MIZUHO FINANCIAL GROUP INC	5.67	27 May, 2029	0.02
NOVARTIS CAPITAL CORP	4.00	20 Nov, 2045	0.02
CAPITAL ONE FINANCIAL CORP	6.05	01 Feb, 2035	0.02
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.63	15 Jan, 2035	0.02
UBS GROUP AG	9.02	15 Nov, 2033	0.02
KENVUE INC	5.00	22 Mar, 2030	0.02
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	5.25	26 Apr, 2029	0.02
BANK OF NEW YORK MELLON CORP	4.97	14 Mar, 2030	0.02
METLIFE INC	5.38	15 Jul, 2033	0.02
CIGNA GROUP	3.40	15 Mar, 2051	0.02
JOHN DEERE CAPITAL CORP	5.10	11 Apr, 2034	0.02
MIZUHO FINANCIAL GROUP INC	5.41	13 Sep, 2028	0.02
BPCE SA	6.03	28 May, 2036	0.02
KEYBANK NA	5.85	15 Nov, 2027	0.02
FAIRFAX FINANCIAL HOLDINGS LTD	6.35	22 Mar, 2054	0.02
NORDEA BANK ABP	5.38	22 Sep, 2027	0.02
BLACKROCK INC	5.00	14 Mar, 2034	0.02
AERCAP IRELAND CAPITAL DAC	5.75	06 Jun, 2028	0.02
DELL INTERNATIONAL LLC	5.30	01 Apr, 2032	0.02
MICROCHIP TECHNOLOGY INC	5.05	15 Mar, 2029	0.02
BANK OF NEW YORK MELLON CORP	5.19	14 Mar, 2035	0.02
NATWEST GROUP PLC	5.52	30 Sep, 2028	0.02
SWEDBANK AB	5.34	20 Sep, 2027	0.02
COMERICA INC	5.98	30 Jan, 2030	0.02
BRISTOL-MYERS SQUIBB CO	4.35	15 Nov, 2047	0.02
CVS HEALTH CORP	5.40	01 Jun, 2029	0.02
KENVUE INC	5.05	22 Mar, 2028	0.02
SANTANDER HOLDINGS USA INC	5.35	06 Sep, 2030	0.02
CUMMINS INC	5.30	09 May, 2035	0.02
NOMURA HOLDINGS INC	5.78	03 Jul, 2034	0.02
ING GROEP NV	5.53	25 Mar, 2036	0.02
ENTERPRISE PRODUCTS OPERATING LLC	5.35	31 Jan, 2033	0.02
FIFTH THIRD BANCORP	5.63	29 Jan, 2032	0.02
SOCIETE GENERALE SA	5.50	13 Apr, 2029	0.02
SOCIETE GENERALE SA	5.51	22 May, 2031	0.02
DELL INTERNATIONAL LLC	5.50	01 Apr, 2035	0.02
TOYOTA MOTOR CREDIT CORP	5.05	16 May, 2029	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	5.60	18 Jun, 2031	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	5.75	08 Feb, 2031	0.02
EXELON CORP	5.15	15 Mar, 2028	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
CMS ENERGY CORP	6.50	01 Jun, 2055	0.02
HSBC USA INC	5.29	04 Mar, 2027	0.02
HCA INC	5.88	01 Feb, 2029	0.02
BIOGEN INC	5.20	15 Sep, 2045	0.02
SUMITOMO MITSUI TRUST BANK LTD	5.20	07 Mar, 2027	0.02
GILEAD SCIENCES INC	5.65	01 Dec, 2041	0.02
UNITEDHEALTH GROUP INC	4.90	15 Apr, 2031	0.02
STATE STREET CORP	4.83	24 Apr, 2030	0.02
mitsubishi UFJ FINANCIAL GROUP INC	5.16	24 Apr, 2031	0.02
SVENSKA HANDELSBANKEN AB	5.50	15 Jun, 2028	0.02
CIGNA GROUP	5.00	15 May, 2029	0.02
DELL INTERNATIONAL LLC	5.00	01 Apr, 2030	0.02
BPCE SA	5.72	18 Jan, 2030	0.02
CREDIT AGRICOLE SA	5.13	11 Mar, 2027	0.02
SMURFIT KAPPA TREASURY UNLIMITED CO	5.44	03 Apr, 2034	0.02
RIO TINTO FINANCE (USA) PLC	5.13	09 Mar, 2053	0.02
LLOYDS BANKING GROUP PLC	5.59	26 Nov, 2035	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	6.00	09 Jan, 2028	0.02
BANCO SANTANDER SA	5.57	17 Jan, 2030	0.02
METROPOLITAN LIFE GLOBAL FUNDING I	5.15	28 Mar, 2033	0.02
L'OREAL SA	5.00	20 May, 2035	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	5.45	15 Jul, 2030	0.02
BARCLAYS PLC	5.75	09 Aug, 2033	0.02
MARRIOTT INTERNATIONAL INC	5.35	15 Mar, 2035	0.02
UNITEDHEALTH GROUP INC	5.30	15 Jun, 2035	0.02
SIEMENS FUNDING BV	4.90	28 May, 2032	0.02
UNITEDHEALTH GROUP INC	5.50	15 Apr, 2064	0.02
CAPITAL ONE FINANCIAL CORP	5.70	01 Feb, 2030	0.02
HOME DEPOT INC	4.85	25 Jun, 2031	0.02
ING GROEP NV	5.07	25 Mar, 2031	0.02
ZOETIS INC	4.70	01 Feb, 2043	0.02
CAPITAL ONE FINANCIAL CORP	5.88	26 Jul, 2035	0.02
APPLE INC	4.75	12 May, 2035	0.02
DELL INTERNATIONAL LLC	5.40	15 Apr, 2034	0.02
STANDARD CHARTERED PLC	5.24	13 May, 2031	0.02
CANADIAN IMPERIAL BANK OF COMMERCE	5.00	28 Apr, 2028	0.02
SOCIETE GENERALE SA	5.63	19 Jan, 2030	0.02
STATE STREET CORP	4.99	18 Mar, 2027	0.02
KBC GROEP NV	5.80	19 Jan, 2029	0.02
PNC FINANCIAL SERVICES GROUP INC	5.35	02 Dec, 2028	0.02
STANDARD CHARTERED PLC	5.69	14 May, 2028	0.02
VERIZON COMMUNICATIONS INC	5.05	09 May, 2033	0.02
TARGET CORP	4.50	15 Sep, 2032	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
REGIONS FINANCIAL CORP	5.50	06 Sep, 2035	0.02
STATE STREET CORP	5.16	18 May, 2034	0.02
MICROCHIP TECHNOLOGY INC	4.90	15 Mar, 2028	0.02
APPLE INC	4.50	12 May, 2032	0.02
HCA INC	5.20	01 Jun, 2028	0.02
MARSH & MCLENNAN COMPANIES INC	4.65	15 Mar, 2030	0.02
BPCE SA	5.75	19 Jul, 2033	0.02
BPCE SA	5.39	28 May, 2031	0.02
MARRIOTT INTERNATIONAL INC	5.00	15 Oct, 2027	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	5.90	07 Jan, 2035	0.02
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	4.80	30 Mar, 2028	0.02
BANK OF MONTREAL	4.70	14 Sep, 2027	0.02
ROYAL BANK OF CANADA	4.97	02 May, 2031	0.02
DEUTSCHE BANK AG	5.52	01 Sep, 2028	0.02
WASTE MANAGEMENT INC	4.50	15 Mar, 2028	0.02
DELL INTERNATIONAL LLC	4.75	01 Apr, 2028	0.02
ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	5.36	14 Aug, 2028	0.02
BARCLAYS PLC	4.84	10 Sep, 2028	0.02
CAPITAL ONE FINANCIAL CORP	5.46	26 Jul, 2030	0.02
PARKER-HANNIFIN CORP	4.50	15 Sep, 2029	0.02
UNITED PARCEL SERVICE INC	6.05	14 May, 2065	0.02
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	4.90	13 Jun, 2028	0.02
TOYOTA MOTOR CREDIT CORP	4.55	20 Sep, 2027	0.02
CREDIT AGRICOLE SA	5.33	10 Jan, 2030	0.02
ELEVANCE HEALTH INC	5.38	15 Jun, 2034	0.02
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	4.79	10 Jan, 2029	0.02
CARDINAL HEALTH INC	5.35	15 Nov, 2034	0.02
AUTOMATIC DATA PROCESSING INC	4.75	08 May, 2032	0.02
MARRIOTT INTERNATIONAL INC	5.30	15 May, 2034	0.02
PHILLIPS 66 CO	6.20	15 Mar, 2056	0.02
SANTANDER UK GROUP HOLDINGS PLC	4.86	11 Sep, 2030	0.02
FRONTIER COMMUNICATIONS HOLDINGS LLC	6.75	01 May, 2029	0.02
ELI LILLY AND CO	4.90	12 Feb, 2032	0.02
PNC FINANCIAL SERVICES GROUP INC	5.22	29 Jan, 2031	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	4.90	06 Oct, 2029	0.02
AT&T INC	3.85	01 Jun, 2060	0.02
METLIFE INC	4.55	23 Mar, 2030	0.02
APPLOVIN CORP	5.38	01 Dec, 2031	0.02
ELI LILLY AND CO	4.55	15 Oct, 2032	0.02
SOCIETE GENERALE SA	5.25	22 May, 2029	0.02
ROYAL BANK OF CANADA	5.20	01 Aug, 2028	0.02
WALMART INC	4.35	28 Apr, 2030	0.02
MERCK & CO INC	4.55	15 Sep, 2032	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ONEOK INC	5.40	15 Oct, 2035	0.02
JOHN DEERE CAPITAL CORP	4.70	10 Jun, 2030	0.02
ROYAL BANK OF CANADA	4.71	27 Mar, 2028	0.02
AXA SA	8.60	15 Dec, 2030	0.02
LYB INTERNATIONAL FINANCE III LLC	5.88	15 Jan, 2036	0.02
SYNOPSIS INC	4.65	01 Apr, 2028	0.02
TARGET CORP	5.00	15 Apr, 2035	0.02
MPLX LP	6.20	15 Sep, 2055	0.02
CARRIER GLOBAL CORP	3.58	05 Apr, 2050	0.02
MARSH & MCLENNAN COMPANIES INC	4.85	15 Nov, 2031	0.02
HUNTINGTON NATIONAL BANK	4.87	12 Apr, 2028	0.02
MPLX LP	5.40	01 Apr, 2035	0.02
ROYAL BANK OF CANADA	4.95	01 Feb, 2029	0.02
ASTRAZENECA FINANCE LLC	4.90	26 Feb, 2031	0.02
CISCO SYSTEMS INC	4.95	24 Feb, 2032	0.02
STANDARD CHARTERED PLC	5.54	21 Jan, 2029	0.02
GILEAD SCIENCES INC	5.10	15 Jun, 2035	0.02
CREDIT AGRICOLE SA	4.63	11 Sep, 2028	0.02
MPLX LP	4.95	01 Sep, 2032	0.02
NATIONWIDE BUILDING SOCIETY	5.13	29 Jul, 2029	0.02
MASTERCARD INC	4.88	09 May, 2034	0.02
TORONTO-DOMINION BANK	4.78	17 Dec, 2029	0.02
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	4.50	26 Oct, 2027	0.02
LOWE'S COMPANIES INC	5.15	01 Jul, 2033	0.02
DOLLAR GENERAL CORP	5.45	05 Jul, 2033	0.02
BANK OF NEW YORK MELLON CORP	4.97	26 Apr, 2034	0.02
UNITEDHEALTH GROUP INC	5.25	15 Feb, 2028	0.02
CAPITAL ONE FINANCIAL CORP	5.47	01 Feb, 2029	0.02
PFIZER INC	4.13	15 Dec, 2046	0.02
CISCO SYSTEMS INC	4.75	24 Feb, 2030	0.02
BANK OF NOVA SCOTIA	5.13	14 Feb, 2031	0.02
ERAC USA FINANCE LLC	4.60	01 May, 2028	0.02
UNION PACIFIC CORP	5.10	20 Feb, 2035	0.02
ELI LILLY AND CO	4.00	15 Oct, 2028	0.02
APPLOVIN CORP	5.13	01 Dec, 2029	0.02
SYNOPSIS INC	4.55	01 Apr, 2027	0.02
SIEMENS FUNDING BV	4.60	28 May, 2030	0.02
MEDTRONIC GLOBAL HOLDINGS SCA	4.25	30 Mar, 2028	0.02
EXELON CORP	5.60	15 Mar, 2053	0.02
INTERCONTINENTAL EXCHANGE INC	4.25	21 Sep, 2048	0.02
UBS AG (STAMFORD BRANCH)	7.50	15 Feb, 2028	0.02
CIGNA GROUP	4.50	15 Sep, 2030	0.02
HOME DEPOT INC	4.88	25 Jun, 2027	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
UNICREDIT SPA	5.86	19 Jun, 2032	0.02
ERAC USA FINANCE LLC	4.90	01 May, 2033	0.02
TARGET CORP	4.80	15 Jan, 2053	0.02
MARRIOTT INTERNATIONAL INC	2.85	15 Apr, 2031	0.02
WALMART INC	3.95	09 Sep, 2027	0.02
CANADIAN IMPERIAL BANK OF COMMERCE	4.58	08 Sep, 2031	0.02
NATIONAL BANK OF CANADA	4.50	10 Oct, 2029	0.02
DELL INTERNATIONAL LLC	5.25	01 Feb, 2028	0.02
WELLS FARGO BANK NA	5.85	01 Feb, 2037	0.02
MITSUBISHI UFJ FINANCIAL GROUP INC	5.42	22 Feb, 2029	0.02
VODAFONE GROUP PLC	4.88	19 Jun, 2049	0.02
TRUIST FINANCIAL CORP	5.15	05 Aug, 2032	0.02
PRUDENTIAL FINANCIAL INC	5.70	15 Sep, 2048	0.02
CVS HEALTH CORP	5.00	30 Jan, 2029	0.02
APPLE INC	4.20	12 May, 2030	0.02
MITSUBISHI UFJ FINANCIAL GROUP INC	5.19	12 Sep, 2036	0.02
ELI LILLY AND CO	5.55	15 Oct, 2055	0.02
NEW YORK LIFE GLOBAL FUNDING	4.85	09 Jan, 2028	0.02
TOYOTA MOTOR CREDIT CORP	4.50	14 May, 2027	0.02
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	6.38	01 Jul, 2034	0.02
CADENCE DESIGN SYSTEMS INC	4.30	10 Sep, 2029	0.02
STRYKER CORP	5.20	10 Feb, 2035	0.02
CAIXABANK SA	5.58	03 Jul, 2036	0.02
DANSKE BANK A/S	4.61	02 Oct, 2030	0.02
PEPSICO INC	4.60	07 Feb, 2030	0.02
BMW US CAPITAL LLC	5.05	11 Aug, 2028	0.02
ELI LILLY AND CO	5.65	15 Oct, 2065	0.02
TOYOTA MOTOR CREDIT CORP	4.63	12 Jan, 2028	0.02
HOME DEPOT INC	3.30	15 Apr, 2040	0.02
SIEMENS FUNDING BV	4.35	26 May, 2028	0.02
KRATON CORP	5.00	15 Jul, 2027	0.02
BANCO SANTANDER SA	4.25	11 Apr, 2027	0.02
JOHN DEERE CAPITAL CORP	4.50	16 Jan, 2029	0.02
DELTA AIR LINES INC	5.25	10 Jul, 2030	0.02
FRONTIER COMMUNICATIONS HOLDINGS LLC	6.00	15 Jan, 2030	0.02
CROWN CASTLE INC	5.00	11 Jan, 2028	0.02
NEW YORK LIFE GLOBAL FUNDING	5.00	09 Jan, 2034	0.02
UNITEDHEALTH GROUP INC	3.50	15 Aug, 2039	0.02
TORONTO-DOMINION BANK	4.57	02 Jun, 2028	0.02
APPLE INC	4.30	10 May, 2033	0.02
LOWE'S COMPANIES INC	3.70	15 Apr, 2046	0.02
INTERNATIONAL BUSINESS MACHINES CORP	4.80	10 Feb, 2030	0.02
ENTERPRISE PRODUCTS OPERATING LLC	4.15	16 Oct, 2028	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
MIZUHO FINANCIAL GROUP INC	4.25	11 Sep, 2029	0.02
TARGA RESOURCES CORP	5.50	15 Feb, 2035	0.02
EQUITABLE HOLDINGS INC	4.35	20 Apr, 2028	0.02
PHILLIPS 66 CO	5.88	15 Mar, 2056	0.02
YARA INTERNATIONAL ASA	4.75	01 Jun, 2028	0.02
ELI LILLY AND CO	4.50	09 Feb, 2029	0.02
MIZUHO FINANCIAL GROUP INC	5.32	08 Jul, 2036	0.02
MITSUBISHI UFJ FINANCIAL GROUP INC	4.05	11 Sep, 2028	0.02
LAM RESEARCH CORP	4.00	15 Mar, 2029	0.02
BANK OF MONTREAL	6.88	26 Nov, 2085	0.02
COMMONWEALTH BANK OF AUSTRALIA	3.90	16 Mar, 2028	0.02
GE HEALTHCARE TECHNOLOGIES INC	4.80	14 Aug, 2029	0.02
MICROCHIP TECHNOLOGY INC	5.05	15 Feb, 2030	0.02
MITSUBISHI UFJ FINANCIAL GROUP INC	4.53	12 Sep, 2031	0.02
TARGA RESOURCES CORP	5.55	15 Aug, 2035	0.02
KLA CORP	4.65	15 Jul, 2032	0.02
PLAINS ALL AMERICAN PIPELINE LP	5.60	15 Jan, 2036	0.02
BROWN & BROWN INC	5.55	23 Jun, 2035	0.02
DELTA AIR LINES INC	4.95	10 Jul, 2028	0.02
ROYAL CARIBBEAN CRUISES LTD	5.38	15 Jul, 2027	0.02
AT&T INC	4.70	15 Aug, 2030	0.02
CISCO SYSTEMS INC	4.55	24 Feb, 2028	0.02
GENERAL MILLS INC	4.95	29 Mar, 2033	0.02
NORTHERN TRUST CORP	4.00	10 May, 2027	0.02
BROWN & BROWN INC	6.25	23 Jun, 2055	0.02
NATIONWIDE BUILDING SOCIETY	5.54	14 Jul, 2036	0.02
ELI LILLY AND CO	4.55	12 Feb, 2028	0.02
CF INDUSTRIES INC	5.30	26 Nov, 2035	0.02
MEIJI YASUDA LIFE INSURANCE CO	5.10	26 Apr, 2048	0.02
ENTERPRISE PRODUCTS OPERATING LLC	4.25	15 Feb, 2048	0.02
MARRIOTT INTERNATIONAL INC	4.63	15 Jun, 2030	0.02
TORONTO-DOMINION BANK	4.11	13 Oct, 2028	0.02
CINTAS CORPORATION NO 2	3.70	01 Apr, 2027	0.02
LLOYDS BANKING GROUP PLC	3.75	18 Mar, 2028	0.02
AMERICAN EXPRESS CO	4.05	03 May, 2029	0.02
COMCAST CORP	4.80	15 May, 2033	0.02
CAIXABANK SA	4.88	03 Jul, 2031	0.02
INTERNATIONAL BUSINESS MACHINES CORP	4.65	10 Feb, 2028	0.02
CAIXABANK SA	4.63	03 Jul, 2029	0.02
INTEL CORP	3.75	25 Mar, 2027	0.02
TOYOTA MOTOR CREDIT CORP	4.55	09 Aug, 2029	0.02
ALPHABET INC	3.88	15 Nov, 2028	0.02
OVERSEA-CHINESE BANKING CORPORATION LTD	4.55	08 Sep, 2035	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ELEVANCE HEALTH INC	2.25	15 May, 2030	0.02
COMCAST CORP	6.05	15 May, 2055	0.02
ALPHABET INC	2.25	15 Aug, 2060	0.02
WESTPAC BANKING CORP	3.35	08 Mar, 2027	0.02
ELI LILLY AND CO	4.70	27 Feb, 2033	0.02
DEUTSCHE BANK AG (NEW YORK BRANCH)	4.88	01 Dec, 2032	0.02
PFIZER INC	3.88	15 Nov, 2027	0.02
COCA-COLA CO	3.38	25 Mar, 2027	0.02
WELLTOWER OP LLC	4.50	01 Jul, 2030	0.02
BRISTOL-MYERS SQUIBB CO	3.55	15 Mar, 2042	0.02
MARSH & MCLENNAN COMPANIES INC	5.70	15 Sep, 2053	0.02
CORNING INC	5.45	15 Nov, 2079	0.02
STATE STREET CORP	4.53	20 Feb, 2029	0.02
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	5.10	15 Mar, 2036	0.02
ROCHE HOLDINGS INC	4.59	09 Sep, 2034	0.02
UNITED PARCEL SERVICE INC	5.05	03 Mar, 2053	0.02
CAMPBELL'S CO	4.15	15 Mar, 2028	0.02
GENERAL ELECTRIC CO	4.90	29 Jan, 2036	0.02
INTERNATIONAL BUSINESS MACHINES CORP	4.50	06 Feb, 2028	0.02
APPLOVIN CORP	5.50	01 Dec, 2034	0.02
ENBRIDGE INC	5.75	15 Jul, 2080	0.02
PFIZER INC	3.60	15 Sep, 2028	0.02
MEDTRONIC GLOBAL HOLDINGS SCA	4.50	30 Mar, 2033	0.02
BROADCOM INC	4.20	15 Oct, 2030	0.02
FISERV INC	4.20	01 Oct, 2028	0.02
MASTERCARD INC	3.30	26 Mar, 2027	0.02
CANADIAN IMPERIAL BANK OF COMMERCE	3.45	07 Apr, 2027	0.02
CROWN CASTLE INC	3.65	01 Sep, 2027	0.02
CADENCE DESIGN SYSTEMS INC	4.70	10 Sep, 2034	0.02
PEPSICO INC	4.45	15 Feb, 2033	0.02
EMD FINANCE LLC	4.38	15 Oct, 2030	0.02
FIFTH THIRD BANCORP	4.77	28 Jul, 2030	0.02
WORKDAY INC	3.50	01 Apr, 2027	0.02
HOME DEPOT INC	3.90	06 Dec, 2028	0.02
BANK OF MONTREAL	4.35	22 Sep, 2031	0.02
JOHNSON & JOHNSON	2.95	03 Mar, 2027	0.02
PFIZER INC	4.20	15 Nov, 2030	0.02
BOSTON PROPERTIES LP	4.50	01 Dec, 2028	0.02
PNC BANK NA (DELAWARE)	4.43	21 Jul, 2028	0.02
NOVARTIS CAPITAL CORP	3.80	18 Sep, 2029	0.02
NISOURCE INC	5.75	15 Jul, 2056	0.02
APPLE INC	2.95	11 Sep, 2049	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	4.20	27 Oct, 2028	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
MERCK & CO INC	4.45	04 Dec, 2032	0.02
ENTERPRISE PRODUCTS OPERATING LLC	4.85	31 Jan, 2034	0.02
KBC GROEP NV	4.45	23 Sep, 2031	0.02
TARGA RESOURCES PARTNERS LP	4.88	01 Feb, 2031	0.02
EMD FINANCE LLC	4.63	15 Oct, 2032	0.02
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.84	09 Jul, 2044	0.02
AUTOMATIC DATA PROCESSING INC	4.45	09 Sep, 2034	0.02
PLAINS ALL AMERICAN PIPELINE LP	4.70	15 Jan, 2031	0.02
NXP BV	5.00	15 Jan, 2033	0.02
ELI LILLY AND CO	4.20	14 Aug, 2029	0.02
ING GROEP NV	4.05	09 Apr, 2029	0.02
APPLE INC	2.80	08 Feb, 2061	0.02
JH NORTH AMERICA HOLDINGS INC	6.13	31 Jul, 2032	0.02
ASTRAZENECA PLC	4.00	17 Jan, 2029	0.02
CAPITAL ONE FINANCIAL CORP	3.65	11 May, 2027	0.02
GILEAD SCIENCES INC	4.60	01 Sep, 2035	0.02
CHARLES SCHWAB CORP	4.34	14 Nov, 2031	0.02
GENERAL ELECTRIC CO	4.30	29 Jul, 2030	0.02
UBS GROUP AG	4.40	23 Sep, 2031	0.02
ROPER TECHNOLOGIES INC	5.10	15 Sep, 2035	0.02
ROYAL BANK OF CANADA	4.70	06 Aug, 2031	0.02
HCA INC	3.13	15 Mar, 2027	0.02
NXP BV	4.30	18 Jun, 2029	0.02
HCA INC	3.50	15 Jul, 2051	0.02
PFIZER INC	4.00	15 Mar, 2049	0.02
DNB BANK ASA	4.38	04 Nov, 2031	0.02
WESTPAC BANKING CORP	4.04	26 Aug, 2027	0.02
MERCK & CO INC	4.15	15 Mar, 2031	0.02
ENBRIDGE INC	5.50	15 Jul, 2077	0.02
M&T BANK CORP	5.38	16 Jan, 2036	0.02
SANTANDER UK GROUP HOLDINGS PLC	3.82	03 Nov, 2028	0.02
NISOURCE INC	3.49	15 May, 2027	0.02
INTERCONTINENTAL EXCHANGE INC	3.63	01 Sep, 2028	0.02
LIBERTY MUTUAL GROUP INC	4.57	01 Feb, 2029	0.02
STANDARD CHARTERED PLC	4.30	21 May, 2030	0.02
HONDA MOTOR CO LTD	5.34	08 Jul, 2035	0.02
ENTERPRISE PRODUCTS OPERATING LLC	4.20	31 Jan, 2050	0.02
NOVARTIS CAPITAL CORP	3.10	17 May, 2027	0.02
TARGA RESOURCES CORP	6.13	15 May, 2055	0.02
QUALCOMM INC	4.65	20 May, 2035	0.02
COSTCO WHOLESALE CORP	3.00	18 May, 2027	0.02
MACQUARIE BANK LTD	5.64	13 Aug, 2036	0.02
TARGA RESOURCES CORP	5.40	30 Jul, 2036	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5.70	15 May, 2054	0.02
HP INC	4.00	15 Apr, 2029	0.02
NIKE INC	2.75	27 Mar, 2027	0.02
TORONTO-DOMINION BANK	3.91	13 Jan, 2028	0.02
HOME DEPOT INC	4.65	15 Sep, 2035	0.02
AIA GROUP LTD	3.60	09 Apr, 2029	0.02
SYNCHRONY FINANCIAL	3.95	01 Dec, 2027	0.02
ROYAL BANK OF CANADA	4.30	03 Nov, 2031	0.02
GILEAD SCIENCES INC	5.55	15 Oct, 2053	0.02
UNILEVER CAPITAL CORP	2.90	05 May, 2027	0.02
WASTE MANAGEMENT INC	4.15	15 Apr, 2032	0.02
MCDONALD'S CORP	3.50	01 Jul, 2027	0.02
SANOFI SA	3.63	19 Jun, 2028	0.02
CAMPBELL'S CO	5.40	21 Mar, 2034	0.02
COMMONWEALTH BANK OF AUSTRALIA	2.55	14 Mar, 2027	0.02
UNION PACIFIC CORP	5.60	01 Dec, 2054	0.02
VINCI SA	3.75	10 Apr, 2029	0.02
GE VERNOVA INC	4.88	04 Feb, 2036	0.02
STANDARD CHARTERED PLC	4.30	13 Jan, 2030	0.02
AT&T INC	4.25	01 Mar, 2050	0.02
HOME DEPOT INC	2.80	14 Sep, 2027	0.02
INTEL CORP	3.15	11 May, 2027	0.02
ZOETIS INC	5.00	17 Aug, 2035	0.02
KEURIG DR PEPPER INC	3.95	15 Apr, 2029	0.02
AMGEN INC	3.20	02 Nov, 2027	0.02
APPLE INC	3.00	20 Jun, 2027	0.02
ENTERPRISE PRODUCTS OPERATING LLC	5.25	16 Aug, 2077	0.02
BMW US CAPITAL LLC	4.15	09 Apr, 2030	0.02
DEUTSCHE BANK AG (NEW YORK BRANCH)	4.47	10 Dec, 2031	0.02
HONDA MOTOR CO LTD	2.53	10 Mar, 2027	0.02
PNC BANK NA (DELAWARE)	3.10	25 Oct, 2027	0.02
M&T BANK CORP	5.05	27 Jan, 2034	0.02
AMERICAN EXPRESS CO	4.46	10 Feb, 2032	0.02
PAYPAL HOLDINGS INC	4.40	01 Jun, 2032	0.02
AERCAP IRELAND CAPITAL DAC	3.65	21 Jul, 2027	0.02
BAXTER INTERNATIONAL INC	5.65	15 Dec, 2035	0.02
COMCAST CORP	4.65	15 Feb, 2033	0.02
VERIZON COMMUNICATIONS INC	3.88	08 Feb, 2029	0.02
TWDC ENTERPRISES 18 CORP	2.95	15 Jun, 2027	0.02
BPCE SA	4.76	13 Jan, 2032	0.02
UNITED PARCEL SERVICE INC	3.05	15 Nov, 2027	0.02
BMW US CAPITAL LLC	4.50	11 Aug, 2030	0.02
UNILEVER CAPITAL CORP	4.63	12 Aug, 2034	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
HCA INC	5.95	15 Sep, 2054	0.02
NATWEST GROUP PLC	3.07	22 May, 2028	0.02
US BANCORP	5.03	26 Jan, 2037	0.02
KEYBANK NA	5.00	26 Jan, 2033	0.02
IBM INTERNATIONAL CAPITAL PTE LTD	4.90	05 Feb, 2034	0.02
FEDEX FREIGHT HOLDING COMPANY, INC	4.30	15 Mar, 2029	0.02
DIGITAL REALTY TRUST LP	3.70	15 Aug, 2027	0.02
EQUINIX INC	2.15	15 Jul, 2030	0.02
ORACLE CORP	5.50	27 Sep, 2064	0.02
WESTPAC BANKING CORP	3.40	25 Jan, 2028	0.02
MITSUBISHI UFJ FINANCIAL GROUP INC	3.29	25 Jul, 2027	0.02
WALT DISNEY CO	3.75	14 Mar, 2029	0.02
NEW YORK LIFE GLOBAL FUNDING	4.55	28 Jan, 2033	0.02
TARGET CORP	3.38	15 Apr, 2029	0.02
HUNTINGTON BANCSHARES INC	4.62	28 Jan, 2032	0.02
SEMPRA	4.13	01 Apr, 2052	0.02
MPLX LP	5.30	01 Apr, 2036	0.02
HCA INC	4.60	15 Nov, 2032	0.02
STATE STREET CORP	4.78	23 Oct, 2036	0.02
SANTANDER UK GROUP HOLDINGS PLC	5.14	22 Sep, 2036	0.02
HALLIBURTON CO	4.85	15 Nov, 2035	0.02
MANULIFE FINANCIAL CORP	4.99	11 Dec, 2035	0.02
DOW CHEMICAL CO	4.38	15 Nov, 2042	0.02
DEUTSCHE BANK AG (NEW YORK BRANCH)	4.72	06 Feb, 2032	0.02
AMGEN INC	4.20	19 Feb, 2031	0.02
ELEVANCE HEALTH INC	4.75	15 Feb, 2033	0.02
CRH AMERICA FINANCE INC	4.40	09 Feb, 2031	0.02
MICRON TECHNOLOGY INC	5.88	15 Sep, 2033	0.02
BANCO SANTANDER SA	3.80	23 Feb, 2028	0.02
TEXAS INSTRUMENTS INC	4.90	14 Mar, 2033	0.02
ELEVANCE HEALTH INC	5.00	15 Jan, 2036	0.02
HP INC	3.00	17 Jun, 2027	0.02
SMURFIT KAPPA TREASURY UNLIMITED CO	5.78	03 Apr, 2054	0.02
CHARLES SCHWAB CORP	4.91	14 Nov, 2036	0.02
GLOBAL PAYMENTS INC	5.20	15 Nov, 2032	0.02
CROWN CASTLE INC	3.80	15 Feb, 2028	0.02
MERCK & CO INC	5.70	04 Dec, 2065	0.02
CVS HEALTH CORP	6.05	01 Jun, 2054	0.02
FEDEX FREIGHT HOLDING COMPANY, INC	4.65	15 Mar, 2031	0.02
GILEAD SCIENCES INC	5.50	15 Nov, 2054	0.02
HALEON US CAPITAL LLC	3.38	24 Mar, 2029	0.02
CRH AMERICA FINANCE INC	5.00	09 Feb, 2036	0.02
TARGA RESOURCES PARTNERS LP	5.50	01 Mar, 2030	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
TRUIST FINANCIAL CORP	4.92	28 Jul, 2033	0.02
HCA INC	4.90	15 Nov, 2035	0.02
FIFTH THIRD BANCORP	4.57	29 Apr, 2032	0.02
ROPER TECHNOLOGIES INC	4.90	15 Oct, 2034	0.02
AFLAC INC	3.60	01 Apr, 2030	0.02
APPLE INC	3.75	13 Nov, 2047	0.02
CHARTER COMMUNICATIONS OPERATING LLC	3.75	15 Feb, 2028	0.02
PRUDENTIAL FINANCIAL INC	5.13	01 Mar, 2052	0.02
SEMPRA	3.40	01 Feb, 2028	0.02
BLACKROCK FINANCE INC	3.25	30 Apr, 2029	0.02
CENCORA INC	4.90	13 Feb, 2036	0.02
UBER TECHNOLOGIES INC	4.15	15 Jan, 2031	0.02
NATIONWIDE BUILDING SOCIETY	3.96	18 Jul, 2030	0.02
FISERV INC	4.55	15 Feb, 2031	0.02
CSL FINANCE PLC	4.25	27 Apr, 2032	0.02
COMCAST CORP	2.80	15 Jan, 2051	0.02
ING GROEP NV	4.25	28 Mar, 2033	0.02
GLAXOSMITHKLINE CAPITAL PLC	3.38	01 Jun, 2029	0.02
LOWE'S COMPANIES INC	5.80	15 Sep, 2062	0.02
PHILLIPS 66	4.65	15 Nov, 2034	0.02
AIA GROUP LTD	3.38	07 Apr, 2030	0.02
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.80	08 Jul, 2046	0.02
FIFTH THIRD BANCORP	5.14	29 Jan, 2037	0.02
TARGA RESOURCES CORP	6.13	15 Mar, 2033	0.02
MPLX LP	5.95	01 Apr, 2055	0.02
INTERNATIONAL BUSINESS MACHINES CORP	4.95	03 Feb, 2036	0.02
APPLE INC	3.25	08 Aug, 2029	0.02
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.57	15 Jan, 2047	0.02
MCDONALD'S CORP	3.60	01 Jul, 2030	0.02
STANDARD CHARTERED PLC	5.24	13 Jan, 2037	0.02
LLOYDS BANKING GROUP PLC	5.67	10 Feb, 2047	0.02
CITIGROUP INC	5.88	30 Jan, 2042	0.02
FISERV INC	2.25	01 Jun, 2027	0.02
NIPPON LIFE INSURANCE CO	6.25	13 Sep, 2053	0.02
SOCIETE GENERALE SA	5.40	10 Apr, 2037	0.02
FEDEX CORP	5.25	15 May, 2050	0.02
FISERV INC	5.25	11 Aug, 2035	0.02
NEWS CORP	3.88	15 May, 2029	0.02
PARAMOUNT GLOBAL	6.88	30 Apr, 2036	0.02
NISOURCE INC	3.60	01 May, 2030	0.02
STARBUCKS CORP	3.55	15 Aug, 2029	0.02
WALT DISNEY CO	4.63	14 Mar, 2036	0.02
UNITEDHEALTH GROUP INC	4.63	15 Jul, 2035	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
PLAINS ALL AMERICAN PIPELINE LP	3.55	15 Dec, 2029	0.02
PARKER-HANNIFIN CORP	3.25	14 Jun, 2029	0.02
CHARTER COMMUNICATIONS OPERATING LLC	5.13	01 Jul, 2049	0.02
TOYOTA MOTOR CREDIT CORP	3.38	01 Apr, 2030	0.02
CROWN CASTLE INC	2.25	15 Jan, 2031	0.02
DT MIDSTREAM INC	4.38	15 Jun, 2031	0.02
FEDEX FREIGHT HOLDING COMPANY, INC	5.25	15 Mar, 2036	0.02
ROYAL BANK OF CANADA	3.88	04 May, 2032	0.02
ERAC USA FINANCE LLC	5.40	01 May, 2053	0.02
ARCHER-DANIELS-MIDLAND CO	3.25	27 Mar, 2030	0.02
CATERPILLAR FINANCIAL SERVICES CORP	4.60	15 Nov, 2027	0.02
ROYALTY PHARMA PLC	1.75	02 Sep, 2027	0.02
LOWE'S COMPANIES INC	4.45	01 Apr, 2062	0.02
BANK OF AMERICA CORP	3.95	23 Jan, 2049	0.02
WALT DISNEY CO	2.20	13 Jan, 2028	0.02
MASTERCARD INC	2.95	01 Jun, 2029	0.02
CUMMINS INC	5.45	20 Feb, 2054	0.02
BRITISH TELECOMMUNICATIONS PLC	3.25	08 Nov, 2029	0.02
BANCO SANTANDER SA	3.31	27 Jun, 2029	0.02
ELEVANCE HEALTH INC	5.13	15 Feb, 2053	0.02
TIME WARNER CABLE LLC	4.50	15 Sep, 2042	0.02
MARSH & MCLENNAN COMPANIES INC	4.55	08 Nov, 2027	0.02
CSX CORP	4.25	15 Mar, 2029	0.02
HCA INC	5.90	01 Jun, 2053	0.02
GE VERNOVA INC	5.50	04 Feb, 2056	0.02
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	4.38	21 Jun, 2028	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	2.40	10 Apr, 2028	0.02
DOLLAR GENERAL CORP	3.50	03 Apr, 2030	0.02
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.81	14 Sep, 2033	0.02
NXP BV	3.40	01 May, 2030	0.02
BIOGEN INC	3.15	01 May, 2050	0.02
COMCAST CORP	3.40	15 Jul, 2046	0.02
BANK OF NEW YORK MELLON CORP	6.32	25 Oct, 2029	0.02
PRUDENTIAL FUNDING (ASIA) PLC	3.13	14 Apr, 2030	0.02
ALCON FINANCE CORP	3.00	23 Sep, 2029	0.02
ENBRIDGE INC	3.13	15 Nov, 2029	0.02
PRUDENTIAL FUNDING (ASIA) PLC	2.95	03 Nov, 2033	0.02
VODAFONE GROUP PLC	5.88	28 Jun, 2064	0.02
GENERAL MOTORS CO	5.15	01 Apr, 2038	0.02
BANCO SANTANDER SA	3.49	28 May, 2030	0.02
MCDONALD'S CORP	2.63	01 Sep, 2029	0.02
ABBVIE INC	4.30	14 May, 2036	0.02
LSEG FINANCE PLC	2.00	06 Apr, 2028	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
RELX CAPITAL INC	4.00	18 Mar, 2029	0.02
ALPHABET INC	0.80	15 Aug, 2027	0.02
ELEVANCE HEALTH INC	5.65	15 Jun, 2054	0.02
US BANCORP	3.00	30 Jul, 2029	0.02
BRISTOL-MYERS SQUIBB CO	1.13	13 Nov, 2027	0.02
HALLIBURTON CO	2.92	01 Mar, 2030	0.02
APPLE INC	4.10	08 Aug, 2062	0.02
AUTOMATIC DATA PROCESSING INC	1.70	15 May, 2028	0.02
HCA INC	5.13	15 Jun, 2039	0.02
GENERAL MOTORS FINANCIAL COMPANY INC	2.40	15 Oct, 2028	0.02
INTEL CORP	4.10	19 May, 2046	0.02
MCDONALD'S CORP	6.30	15 Oct, 2037	0.02
ENTERPRISE PRODUCTS OPERATING LLC	4.45	15 Feb, 2043	0.02
UNITEDHEALTH GROUP INC	2.88	15 Aug, 2029	0.02
CHARTER COMMUNICATIONS OPERATING LLC	4.40	01 Apr, 2033	0.02
AMAZON.COM INC	4.10	13 Apr, 2062	0.02
ORACLE CORP	4.10	25 Mar, 2061	0.02
TARGA RESOURCES PARTNERS LP	4.00	15 Jan, 2032	0.02
CONAGRA BRANDS INC	1.38	01 Nov, 2027	0.02
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA	4.46	01 Apr, 2048	0.02
CANADIAN IMPERIAL BANK OF COMMERCE	3.60	07 Apr, 2032	0.02
PEPSICO INC	2.63	29 Jul, 2029	0.02
COOPERATIEVE RABOBANK UA	3.76	06 Apr, 2033	0.02
INTEL CORP	5.63	10 Feb, 2043	0.02
MARATHON PETROLEUM CORP	5.70	01 Mar, 2035	0.02
METROPOLITAN LIFE GLOBAL FUNDING I	2.95	09 Apr, 2030	0.02
ABN AMRO BANK NV	2.47	13 Dec, 2029	0.02
TENNESSEE GAS PIPELINE COMPANY LLC	2.90	01 Mar, 2030	0.02
GILEAD SCIENCES INC	2.80	01 Oct, 2050	0.02
INTERNATIONAL BUSINESS MACHINES CORP	5.70	10 Feb, 2055	0.02
MERCK & CO INC	1.90	10 Dec, 2028	0.02
TRUIST FINANCIAL CORP	1.89	07 Jun, 2029	0.02
EMERSON ELECTRIC CO	2.00	21 Dec, 2028	0.02
CONAGRA BRANDS INC	5.30	01 Nov, 2038	0.02
MIZUHO FINANCIAL GROUP INC	5.75	27 May, 2034	0.02
NOMURA HOLDINGS INC	2.17	14 Jul, 2028	0.02
CHARTER COMMUNICATIONS OPERATING LLC	3.50	01 Mar, 2042	0.02
HOME DEPOT INC	1.50	15 Sep, 2028	0.02
COCA-COLA CO	2.13	06 Sep, 2029	0.02
VERIZON COMMUNICATIONS INC	5.50	23 Feb, 2054	0.02
NESTLE HOLDINGS INC	1.50	14 Sep, 2028	0.02
BARCLAYS PLC	3.56	23 Sep, 2035	0.02
CARRIER GLOBAL CORP	5.90	15 Mar, 2034	0.02

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
LOWE'S COMPANIES INC	1.70	15 Sep, 2028	0.02
CHARTER COMMUNICATIONS OPERATING LLC	6.65	01 Feb, 2034	0.02
LOWE'S COMPANIES INC	1.30	15 Apr, 2028	0.02
COMCAST CORP	4.20	15 Aug, 2034	0.02
UNITEDHEALTH GROUP INC	2.95	15 Oct, 2027	0.01
TOYOTA MOTOR CREDIT CORP	5.10	21 Mar, 2031	0.01
ILLINOIS TOOL WORKS INC	3.90	01 Sep, 2042	0.01
BPCE SA	6.51	18 Jan, 2035	0.01
UNITED PARCEL SERVICE INC	4.88	03 Mar, 2033	0.01
WALMART INC	2.65	22 Sep, 2051	0.01
QUANTA SERVICES INC	2.90	01 Oct, 2030	0.01
CATERPILLAR FINANCIAL SERVICES CORP	3.75	23 Feb, 2029	0.01
AON CORP	2.80	15 May, 2030	0.01
UNITED PARCEL SERVICE INC	5.15	22 May, 2034	0.01
SALESFORCE INC	1.50	15 Jul, 2028	0.01
HUNTINGTON NATIONAL BANK	5.65	10 Jan, 2030	0.01
DOW CHEMICAL CO	6.90	15 May, 2053	0.01
FISERV INC	5.45	02 Mar, 2028	0.01
NORFOLK SOUTHERN CORP	5.35	01 Aug, 2054	0.01
APTIV SWISS HOLDINGS LTD	3.10	01 Dec, 2051	0.01
NOMURA HOLDINGS INC	6.07	12 Jul, 2028	0.01
3M CO	2.38	26 Aug, 2029	0.01
FISERV INC	5.60	02 Mar, 2033	0.01
INTEL CORP	1.60	12 Aug, 2028	0.01
BLACKROCK FINANCE INC	2.40	30 Apr, 2030	0.01
APPLE INC	2.55	20 Aug, 2060	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC	5.26	17 Apr, 2030	0.01
MORGAN STANLEY	4.46	22 Apr, 2039	0.01
MICROSOFT CORP	4.25	06 Feb, 2047	0.01
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	4.88	06 Mar, 2042	0.01
TORONTO-DOMINION BANK	4.99	05 Apr, 2029	0.01
MARRIOTT INTERNATIONAL INC	3.50	15 Oct, 2032	0.01
S&P GLOBAL INC	4.25	01 May, 2029	0.01
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.54	22 Jan, 2030	0.01
AMGEN INC	3.35	22 Feb, 2032	0.01
ENBRIDGE INC	5.55	20 Jun, 2035	0.01
CANADIAN PACIFIC RAILWAY CO	6.13	15 Sep, 2115	0.01
CSX CORP	4.10	15 Nov, 2032	0.01
NATWEST MARKETS PLC	5.02	21 Mar, 2030	0.01
CISCO SYSTEMS INC	5.35	26 Feb, 2064	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.42	09 Jul, 2031	0.01
MOTOROLA SOLUTIONS INC	5.40	15 Apr, 2034	0.01
PFIZER INC	4.00	15 Dec, 2036	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
METLIFE INC	5.25	15 Jan, 2054	0.01
JOHNSON & JOHNSON	3.55	01 Mar, 2036	0.01
ABBVIE INC	4.85	15 Jun, 2044	0.01
PROLOGIS LP	2.25	15 Apr, 2030	0.01
TOYOTA MOTOR CREDIT CORP	5.00	19 Mar, 2027	0.01
MIZUHO FINANCIAL GROUP INC	5.42	13 May, 2036	0.01
VISA INC	2.00	15 Aug, 2050	0.01
TARGET CORP	4.00	01 Jul, 2042	0.01
ELI LILLY AND CO	3.38	15 Mar, 2029	0.01
UNICREDIT SPA	3.13	03 Jun, 2032	0.01
CATERPILLAR FINANCIAL SERVICES CORP	4.70	15 Nov, 2029	0.01
CANADIAN IMPERIAL BANK OF COMMERCE	5.25	13 Jan, 2031	0.01
LIBERTY MUTUAL GROUP INC	3.95	15 Oct, 2050	0.01
NOVARTIS CAPITAL CORP	4.30	05 Nov, 2032	0.01
PHILLIPS 66 CO	5.30	30 Jun, 2033	0.01
IBM INTERNATIONAL CAPITAL PTE LTD	5.25	05 Feb, 2044	0.01
ROYAL BANK OF CANADA	5.00	02 May, 2033	0.01
CENCORA INC	2.70	15 Mar, 2031	0.01
CAPITAL ONE NA	4.65	13 Sep, 2028	0.01
MOTOROLA SOLUTIONS INC	5.55	15 Aug, 2035	0.01
DIGITAL REALTY TRUST LP	5.55	15 Jan, 2028	0.01
CDW LLC	3.57	01 Dec, 2031	0.01
COCA-COLA CO	2.60	01 Jun, 2050	0.01
HUMANA INC	5.75	15 Apr, 2054	0.01
NEW YORK LIFE INSURANCE CO	3.75	15 May, 2050	0.01
JPMORGAN CHASE & CO	4.85	01 Feb, 2044	0.01
GLOBAL PAYMENTS INC	2.90	15 May, 2030	0.01
NTT FINANCE CORP	5.11	02 Jul, 2029	0.01
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	5.09	11 Jun, 2027	0.01
NOVARTIS CAPITAL CORP	4.60	05 Nov, 2035	0.01
BARCLAYS PLC	2.65	24 Jun, 2031	0.01
BNP PARIBAS SA	5.20	10 Jan, 2030	0.01
CHARLES SCHWAB CORP	2.90	03 Mar, 2032	0.01
PAYPAL HOLDINGS INC	2.30	01 Jun, 2030	0.01
JOHN DEERE CAPITAL CORP	4.15	15 Sep, 2027	0.01
MCDONALD'S CORP	4.95	03 Mar, 2035	0.01
BUNGE FINANCE LTD CORP	2.75	14 May, 2031	0.01
KEURIG DR PEPPER INC	4.50	15 Apr, 2052	0.01
NOMURA HOLDINGS INC	2.68	16 Jul, 2030	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	5.10	03 Aug, 2028	0.01
CAPITAL ONE FINANCIAL CORP	5.25	26 Jul, 2030	0.01
CHARTER COMMUNICATIONS OPERATING LLC	4.40	01 Dec, 2061	0.01
ROCHE HOLDINGS INC	4.20	09 Sep, 2029	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
M&T BANK CORP	6.08	13 Mar, 2032	0.01
GENERAL ELECTRIC CO	5.88	14 Jan, 2038	0.01
HOME DEPOT INC	4.88	15 Feb, 2044	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5.90	15 Nov, 2053	0.01
FISERV INC	2.65	01 Jun, 2030	0.01
HSBC USA INC	4.65	03 Jun, 2028	0.01
AERCAP IRELAND CAPITAL DAC	6.15	30 Sep, 2030	0.01
NORTHERN TRUST CORP	1.95	01 May, 2030	0.01
HOME DEPOT INC	4.95	15 Sep, 2052	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3.75	22 Feb, 2028	0.01
MERCK & CO INC	5.15	17 May, 2063	0.01
INTERCONTINENTAL EXCHANGE INC	2.65	15 Sep, 2040	0.01
AT&T INC	4.85	01 Mar, 2039	0.01
LIBERTY MUTUAL GROUP INC	5.50	15 Jun, 2052	0.01
WALMART INC	6.20	15 Apr, 2038	0.01
VERIZON COMMUNICATIONS INC	4.00	22 Mar, 2050	0.01
CSX CORP	5.05	15 Jun, 2035	0.01
NISOURCE INC	5.35	15 Jul, 2035	0.01
UNITEDHEALTH GROUP INC	5.80	15 Mar, 2036	0.01
ELEVANCE HEALTH INC	2.55	15 Mar, 2031	0.01
MPLX LP	5.20	01 Mar, 2047	0.01
AMERICAN WATER CAPITAL CORP	5.70	01 Sep, 2055	0.01
METLIFE INC	4.88	13 Nov, 2043	0.01
UNION PACIFIC CORP	2.38	20 May, 2031	0.01
MICRON TECHNOLOGY INC	2.70	15 Apr, 2032	0.01
ROCHE HOLDINGS INC	4.79	08 Mar, 2029	0.01
STARBUCKS CORP	3.00	14 Feb, 2032	0.01
ROYALTY PHARMA PLC	5.20	25 Sep, 2035	0.01
AT&T INC	4.35	15 Jun, 2045	0.01
HEWLETT PACKARD ENTERPRISE CO	4.05	15 Sep, 2027	0.01
UNITEDHEALTH GROUP INC	4.45	15 Dec, 2048	0.01
HP INC	4.75	15 Jan, 2028	0.01
APPLE INC	4.45	06 May, 2044	0.01
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.75	13 Jul, 2027	0.01
BARCLAYS PLC	2.67	10 Mar, 2032	0.01
INTERNATIONAL BUSINESS MACHINES CORP	5.20	10 Feb, 2035	0.01
GATX CORP	6.05	05 Jun, 2054	0.01
INTERNATIONAL BUSINESS MACHINES CORP	4.00	20 Jun, 2042	0.01
PARAMOUNT GLOBAL	5.85	01 Sep, 2043	0.01
ABN AMRO BANK NV	3.32	13 Mar, 2037	0.01
BANK OF NEW YORK MELLON CORP	3.85	28 Apr, 2028	0.01
ROYALTY PHARMA PLC	2.20	02 Sep, 2030	0.01
COSTAR GROUP INC	2.80	15 Jul, 2030	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
HSBC HOLDINGS PLC	6.80	01 Jun, 2038	0.01
CRH AMERICA FINANCE INC	3.95	04 Apr, 2028	0.01
AMERICAN HONDA FINANCE CORP	4.55	09 Jul, 2027	0.01
3M CO	4.00	14 Sep, 2048	0.01
PARAMOUNT GLOBAL	4.38	15 Mar, 2043	0.01
SOCIETE GENERALE SA	3.34	21 Jan, 2033	0.01
BANCO SANTANDER SA	3.23	22 Nov, 2032	0.01
STRYKER CORP	1.95	15 Jun, 2030	0.01
NXP BV	2.50	11 May, 2031	0.01
PEPSICO INC	1.63	01 May, 2030	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5.75	15 Nov, 2055	0.01
AMGEN INC	4.40	22 Feb, 2062	0.01
CITIGROUP INC	2.90	03 Nov, 2042	0.01
COMCAST CORP	4.60	15 Oct, 2038	0.01
GENERAL MOTORS FINANCIAL COMPANY INC	2.70	10 Jun, 2031	0.01
PROCTER & GAMBLE CO	1.95	23 Apr, 2031	0.01
MIZUHO FINANCIAL GROUP INC	2.20	10 Jul, 2031	0.01
PFIZER INC	1.70	28 May, 2030	0.01
UNITEDHEALTH GROUP INC	3.70	15 Aug, 2049	0.01
MACQUARIE GROUP LTD	2.69	23 Jun, 2032	0.01
WESTPAC BANKING CORP	2.15	03 Jun, 2031	0.01
UNION PACIFIC CORP	4.50	20 Jan, 2033	0.01
UNITEDHEALTH GROUP INC	4.00	15 May, 2029	0.01
COCA-COLA CO	2.50	15 Mar, 2051	0.01
HORMEL FOODS CORP	1.80	11 Jun, 2030	0.01
INTEL CORP	5.15	21 Feb, 2034	0.01
MCDONALD'S CORP	4.45	01 Mar, 2047	0.01
QUALCOMM INC	1.30	20 May, 2028	0.01
CROWN CASTLE INC	2.90	01 Apr, 2041	0.01
ALLY FINANCIAL INC	6.99	13 Jun, 2029	0.01
HOME DEPOT INC	3.90	15 Jun, 2047	0.01
EQUINIX INC	2.50	15 May, 2031	0.01
MICROSOFT CORP	4.45	03 Nov, 2045	0.01
WW GRAINGER INC	4.60	15 Jun, 2045	0.01
PNC FINANCIAL SERVICES GROUP INC	2.31	23 Apr, 2032	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC	2.60	01 May, 2031	0.01
INTERCONTINENTAL EXCHANGE INC	5.20	15 Jun, 2062	0.01
VERIZON COMMUNICATIONS INC	5.15	15 Sep, 2050	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC	2.85	19 Jan, 2033	0.01
REALTY INCOME CORP	3.25	15 Jan, 2031	0.01
KKR GROUP FINANCE CO III LLC	5.13	01 Jun, 2044	0.01
TORONTO-DOMINION BANK	4.41	13 Jan, 2031	0.01
PROLOGIS LP	5.25	15 Jun, 2053	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
VISA INC	3.80	12 Feb, 2029	0.01
SMITH & NEPHEW PLC	2.03	14 Oct, 2030	0.01
GILEAD SCIENCES INC	1.65	01 Oct, 2030	0.01
MERCK & CO INC	3.90	07 Mar, 2039	0.01
EBAY INC	2.70	11 Mar, 2030	0.01
NOMURA HOLDINGS INC	2.61	14 Jul, 2031	0.01
GENERAL MOTORS FINANCIAL COMPANY INC	4.60	08 Jan, 2031	0.01
BPCE SA	3.12	19 Oct, 2032	0.01
NESTLE HOLDINGS INC	4.70	15 Jan, 2053	0.01
GENERAL MOTORS FINANCIAL COMPANY INC	2.35	08 Jan, 2031	0.01
METLIFE INC	5.00	15 Jul, 2052	0.01
AERCAP IRELAND CAPITAL DAC	4.13	28 Feb, 2029	0.01
AMGEN INC	4.88	01 Mar, 2053	0.01
HP INC	2.65	17 Jun, 2031	0.01
JOHNSON & JOHNSON	4.95	01 Jun, 2034	0.01
EXELON CORP	5.30	15 Mar, 2033	0.01
EMERSON ELECTRIC CO	2.20	21 Dec, 2031	0.01
HUMANA INC	5.95	15 Mar, 2034	0.01
DEUTSCHE TELEKOM AG	3.63	21 Jan, 2050	0.01
ANALOG DEVICES INC	2.10	01 Oct, 2031	0.01
NESTLE HOLDINGS INC	1.88	14 Sep, 2031	0.01
LPL HOLDINGS INC	4.00	15 Mar, 2029	0.01
BANK OF NOVA SCOTIA	5.65	01 Feb, 2034	0.01
STRYKER CORP	4.63	15 Mar, 2046	0.01
ELEVANCE HEALTH INC	3.60	15 Mar, 2051	0.01
ENTERPRISE PRODUCTS OPERATING LLC	4.90	15 May, 2046	0.01
JOHN DEERE CAPITAL CORP	4.90	07 Mar, 2031	0.01
COOPERATIEVE RABOBANK UA	5.71	21 Jan, 2033	0.01
HASBRO INC	3.90	19 Nov, 2029	0.01
BRISTOL-MYERS SQUIBB CO	2.55	13 Nov, 2050	0.01
AMERICAN INTERNATIONAL GROUP INC	4.75	01 Apr, 2048	0.01
NTT FINANCE CORP	2.06	03 Apr, 2031	0.01
TRAVELERS COMPANIES INC	6.25	15 Jun, 2037	0.01
EQUIFAX INC	2.35	15 Sep, 2031	0.01
FRESENIUS MEDICAL CARE US FINANCE III INC	2.38	16 Feb, 2031	0.01
ASHTREAD CAPITAL INC	5.80	15 Apr, 2034	0.01
AIA GROUP LTD	5.63	25 Oct, 2027	0.01
CARGILL INC	2.13	10 Nov, 2031	0.01
VERIZON COMMUNICATIONS INC	6.55	15 Sep, 2043	0.01
TELEDYNE TECHNOLOGIES INC	2.75	01 Apr, 2031	0.01
MACQUARIE GROUP LTD	5.49	09 Nov, 2033	0.01
WALMART INC	4.50	09 Sep, 2052	0.01
ONEOK INC	5.20	15 Jul, 2048	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
NESTLE HOLDINGS INC	5.00	14 Mar, 2028	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	2.22	17 Sep, 2031	0.01
NESTLE HOLDINGS INC	1.25	15 Sep, 2030	0.01
AMERICAN EXPRESS CO	4.05	03 Dec, 2042	0.01
SANTANDER HOLDINGS USA INC	5.47	20 Mar, 2029	0.01
SAN DIEGO GAS & ELECTRIC CO	5.40	15 Apr, 2035	0.01
KRAFT HEINZ FOODS CO	6.88	26 Jan, 2039	0.01
PFIZER INC	4.40	15 May, 2044	0.01
AUTOMATIC DATA PROCESSING INC	1.25	01 Sep, 2030	0.01
HOME DEPOT INC	1.88	15 Sep, 2031	0.01
NXP BV	2.65	15 Feb, 2032	0.01
AUTODESK INC	2.40	15 Dec, 2031	0.01
VERIZON COMMUNICATIONS INC	1.50	18 Sep, 2030	0.01
ELI LILLY AND CO	4.95	27 Feb, 2063	0.01
BECTON DICKINSON AND CO	1.96	11 Feb, 2031	0.01
APPLE INC	1.70	05 Aug, 2031	0.01
AMERICAN TOWER CORP	5.55	15 Jul, 2033	0.01
COMCAST CORP	5.30	15 May, 2035	0.01
INTERCONTINENTAL EXCHANGE INC	3.00	15 Sep, 2060	0.01
CROWN CASTLE INC	2.10	01 Apr, 2031	0.01
DIGITAL REALTY TRUST LP	3.60	01 Jul, 2029	0.01
COTY INC	5.60	15 Jan, 2031	0.01
ORANGE SA	5.38	13 Jan, 2042	0.01
ENBRIDGE INC	6.25	01 Mar, 2078	0.01
FISERV INC	5.15	12 Aug, 2034	0.01
GE HEALTHCARE TECHNOLOGIES INC	5.50	15 Jun, 2035	0.01
CHUBB INA HOLDINGS LLC	1.38	15 Sep, 2030	0.01
UNITED PARCEL SERVICE INC	3.75	15 Nov, 2047	0.01
TARGA RESOURCES CORP	6.50	15 Feb, 2053	0.01
CITIGROUP INC	4.65	30 Jul, 2045	0.01
ASTRAZENECA PLC	4.38	16 Nov, 2045	0.01
NOV INC	3.95	01 Dec, 2042	0.01
AMERICAN TOWER CORP	4.90	15 Mar, 2030	0.01
GENERAL MOTORS FINANCIAL COMPANY INC	2.70	20 Aug, 2027	0.01
TOYOTA MOTOR CREDIT CORP	5.35	09 Jan, 2035	0.01
KKR & CO INC	5.10	07 Aug, 2035	0.01
CVS HEALTH CORP	2.13	15 Sep, 2031	0.01
UNITEDHEALTH GROUP INC	3.88	15 Aug, 2059	0.01
STARBUCKS CORP	3.50	15 Nov, 2050	0.01
JOHN DEERE CAPITAL CORP	4.85	11 Jun, 2029	0.01
MASSMUTUAL GLOBAL FUNDING II	5.10	09 Apr, 2027	0.01
CIGNA GROUP	3.40	15 Mar, 2050	0.01
NATWEST MARKETS PLC	5.42	17 May, 2027	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
WASTE MANAGEMENT INC	1.50	15 Mar, 2031	0.01
TORONTO-DOMINION BANK	4.98	05 Apr, 2027	0.01
BANK OF NOVA SCOTIA	5.40	04 Jun, 2027	0.01
BLACKROCK FINANCE INC	2.10	25 Feb, 2032	0.01
PFIZER INC	1.75	18 Aug, 2031	0.01
ELEVANCE HEALTH INC	4.65	15 Jan, 2043	0.01
EATON CORP	4.15	02 Nov, 2042	0.01
JOHNSON & JOHNSON	3.40	15 Jan, 2038	0.01
NTT FINANCE CORP	5.14	02 Jul, 2031	0.01
UNION PACIFIC CORP	3.50	14 Feb, 2053	0.01
BNP PARIBAS SA	2.82	26 Jan, 2041	0.01
CATERPILLAR FINANCIAL SERVICES CORP	5.00	14 May, 2027	0.01
BECTON DICKINSON AND CO	4.68	15 Dec, 2044	0.01
PARAMOUNT GLOBAL	7.88	30 Jul, 2030	0.01
HOME DEPOT INC	4.40	15 Mar, 2045	0.01
BROADCOM INC	4.55	15 Feb, 2032	0.01
GLAXOSMITHKLINE CAPITAL INC	4.50	15 Apr, 2030	0.01
LEGAL & GENERAL GROUP PLC	5.25	21 Mar, 2047	0.01
CONAGRA BRANDS INC	5.40	01 Nov, 2048	0.01
PARAMOUNT GLOBAL	4.20	19 May, 2032	0.01
CHUBB INA HOLDINGS LLC	6.00	11 May, 2037	0.01
COSTCO WHOLESALE CORP	1.75	20 Apr, 2032	0.01
PAYPAL HOLDINGS INC	5.05	01 Jun, 2052	0.01
COMCAST CORP	7.05	15 Mar, 2033	0.01
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW YORK BRANCH)	4.62	16 Dec, 2029	0.01
AMGEN INC	2.00	15 Jan, 2032	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA	7.88	15 Nov, 2034	0.01
CITIGROUP INC	3.88	24 Jan, 2039	0.01
MERCK & CO INC	2.90	10 Dec, 2061	0.01
MICROSOFT CORP	2.50	15 Sep, 2050	0.01
GENERAL MOTORS CO	5.95	01 Apr, 2049	0.01
COMCAST CORP	4.95	15 Oct, 2058	0.01
AMERICAN WATER CAPITAL CORP	6.59	15 Oct, 2037	0.01
CANADIAN IMPERIAL BANK OF COMMERCE	4.24	08 Sep, 2028	0.01
ROYAL BANK OF CANADA	4.52	18 Oct, 2028	0.01
CSL FINANCE PLC	4.75	27 Apr, 2052	0.01
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA	5.10	11 May, 2033	0.01
APPLIED MATERIALS INC	4.35	01 Apr, 2047	0.01
MACQUARIE GROUP LTD	5.03	15 Jan, 2030	0.01
VISA INC	1.10	15 Feb, 2031	0.01
ROPER TECHNOLOGIES INC	1.75	15 Feb, 2031	0.01
HOME DEPOT INC	4.20	01 Apr, 2043	0.01
CAPITAL ONE FINANCIAL CORP	2.36	29 Jul, 2032	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
PEPSICO INC	4.50	17 Jul, 2029	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	4.85	11 Jan, 2029	0.01
SMURFIT WESTROCK FINANCING DAC	5.42	15 Jan, 2035	0.01
HALLIBURTON CO	6.70	15 Sep, 2038	0.01
BANK OF NEW ZEALAND	4.85	07 Feb, 2028	0.01
INTERNATIONAL BUSINESS MACHINES CORP	5.00	10 Feb, 2032	0.01
ASTRAZENECA PLC	4.00	18 Sep, 2042	0.01
JOHNSON & JOHNSON	4.38	05 Dec, 2033	0.01
FISERV INC	4.75	15 Mar, 2030	0.01
TRIMBLE INC	6.10	15 Mar, 2033	0.01
NATIONWIDE BUILDING SOCIETY	4.85	27 Jul, 2027	0.01
FEDEX CORP	4.55	01 Apr, 2046	0.01
PEPSICO INC	4.65	23 Jul, 2032	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	4.80	01 Aug, 2029	0.01
PAYPAL HOLDINGS INC	5.15	01 Jun, 2034	0.01
HEWLETT PACKARD ENTERPRISE CO	4.15	15 Sep, 2028	0.01
ANALOG DEVICES INC	4.25	15 Jun, 2028	0.01
CHARTER COMMUNICATIONS OPERATING LLC	2.30	01 Feb, 2032	0.01
LLOYDS BANKING GROUP PLC	3.37	14 Dec, 2046	0.01
PEPSICO INC	4.45	14 Apr, 2046	0.01
SALESFORCE INC	2.70	15 Jul, 2041	0.01
BANK OF NOVA SCOTIA	4.34	15 Sep, 2031	0.01
PUBLIC STORAGE OPERATING CO	5.35	01 Aug, 2053	0.01
UNITEDHEALTH GROUP INC	4.95	15 May, 2062	0.01
NATWEST MARKETS PLC	4.17	06 Nov, 2028	0.01
NVR INC	3.00	15 May, 2030	0.01
US BANCORP	3.90	26 Apr, 2028	0.01
TRUIST FINANCIAL CORP	4.12	06 Jun, 2028	0.01
XPO INC	6.25	01 Jun, 2028	0.01
QUEST DIAGNOSTICS INC	5.00	15 Dec, 2034	0.01
O'REILLY AUTOMOTIVE INC	4.70	15 Jun, 2032	0.01
BOSTON PROPERTIES LP	5.75	15 Jan, 2035	0.01
NOVARTIS CAPITAL CORP	4.00	18 Sep, 2031	0.01
JOHNSON & JOHNSON	5.25	01 Jun, 2054	0.01
HEWLETT PACKARD ENTERPRISE CO	4.40	15 Oct, 2030	0.01
ENBRIDGE INC	2.50	01 Aug, 2033	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	5.65	15 Nov, 2033	0.01
GENERAL ELECTRIC CO	6.88	10 Jan, 2039	0.01
NATWEST MARKETS PLC	4.41	06 Nov, 2030	0.01
CATERPILLAR INC	3.25	09 Apr, 2050	0.01
WESTERN MIDSTREAM OPERATING LP	5.25	01 Feb, 2050	0.01
EBAY INC	3.60	05 Jun, 2027	0.01
SEMPRA	3.80	01 Feb, 2038	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
AMERICAN TOWER CORP	5.65	15 Mar, 2033	0.01
ZOETIS INC	4.15	17 Aug, 2028	0.01
UNITEDHEALTH GROUP INC	3.88	15 Dec, 2028	0.01
NVIDIA CORP	3.50	01 Apr, 2040	0.01
MACQUARIE BANK LTD	3.92	03 Feb, 2028	0.01
VALERO ENERGY CORP	7.50	15 Apr, 2032	0.01
CSX CORP	3.25	01 Jun, 2027	0.01
NATIONAL GRID PLC	5.81	12 Jun, 2033	0.01
UBS AG (LONDON BRANCH)	4.50	26 Jun, 2048	0.01
LABORATORY CORPORATION OF AMERICA HOLDINGS	4.80	01 Oct, 2034	0.01
DEUTSCHE BANK AG (NEW YORK BRANCH)	3.04	28 May, 2032	0.01
AMERICAN TOWER CORP	4.70	15 Dec, 2032	0.01
LYB INTERNATIONAL FINANCE BV	4.88	15 Mar, 2044	0.01
ORACLE CORP	4.38	15 May, 2055	0.01
AETNA INC	6.63	15 Jun, 2036	0.01
QORVO INC	4.38	15 Oct, 2029	0.01
FRONTIER COMMUNICATIONS HOLDINGS LLC	8.63	15 Mar, 2031	0.01
COMCAST CORP	4.55	15 Jan, 2029	0.01
CIGNA GROUP	5.40	15 Mar, 2033	0.01
MCDONALD'S CORP	6.30	01 Mar, 2038	0.01
COMCAST CORP	3.20	15 Jul, 2036	0.01
3M CO	2.88	15 Oct, 2027	0.01
STARBUCKS CORP	4.50	15 Nov, 2048	0.01
BANK OF MONTREAL	5.51	04 Jun, 2031	0.01
APPLE INC	4.25	09 Feb, 2047	0.01
PROCTER & GAMBLE CO	4.05	26 Jan, 2033	0.01
ORACLE CORP	6.13	03 Aug, 2065	0.01
OWENS CORNING	5.70	15 Jun, 2034	0.01
CREDIT SUISSE (USA) LLC	7.13	15 Jul, 2032	0.01
INTEL CORP	4.00	05 Aug, 2029	0.01
BERRY GLOBAL INC	5.80	15 Jun, 2031	0.01
HOME DEPOT INC	3.13	15 Dec, 2049	0.01
PNC FINANCIAL SERVICES GROUP INC	4.63	06 Jun, 2033	0.01
BPCE SA	3.25	11 Jan, 2028	0.01
ALPHABET INC	1.90	15 Aug, 2040	0.01
AMERICAN WATER CAPITAL CORP	5.25	01 Mar, 2035	0.01
WYETH LLC	6.50	01 Feb, 2034	0.01
EVERSOURCE ENERGY	5.95	01 Feb, 2029	0.01
MASSACHUSETTS ELECTRIC CO	5.90	15 Nov, 2039	0.01
AMERICAN HONDA FINANCE CORP	5.65	15 Nov, 2028	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.24	15 Apr, 2030	0.01
AT&T INC	5.85	30 Apr, 2046	0.01
CHARTER COMMUNICATIONS OPERATING LLC	3.95	30 Jun, 2062	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
QUALCOMM INC	4.50	20 May, 2052	0.01
AERCAP IRELAND CAPITAL DAC	4.75	15 Jan, 2033	0.01
TWDC ENTERPRISES 18 CORP	4.13	01 Jun, 2044	0.01
BROADCOM INC	5.05	15 Apr, 2030	0.01
SEMPRA	6.38	01 Apr, 2056	0.01
ORANGE SA	5.50	06 Feb, 2044	0.01
RAYMOND JAMES FINANCIAL INC	5.65	11 Sep, 2055	0.01
TELUS CORPORATION	3.40	13 May, 2032	0.01
QUEST DIAGNOSTICS INC	6.40	30 Nov, 2033	0.01
CAPITAL ONE FINANCIAL CORP	6.70	29 Nov, 2032	0.01
METLIFE INC	6.38	15 Jun, 2034	0.01
INTEL CORP	4.95	25 Mar, 2060	0.01
NESTLE CAPITAL CORP	4.88	12 Mar, 2034	0.01
UNILEVER CAPITAL CORP	5.00	08 Dec, 2033	0.01
BPCE SA	6.92	14 Jan, 2046	0.01
CITIGROUP INC	4.28	24 Apr, 2048	0.01
PFIZER INC	4.20	15 Sep, 2048	0.01
APOLLO GLOBAL MANAGEMENT INC	5.15	12 Aug, 2035	0.01
METLIFE INC	4.05	01 Mar, 2045	0.01
CITIGROUP INC	5.30	06 May, 2044	0.01
REVVITY INC	3.30	15 Sep, 2029	0.01
KROGER CO	4.45	01 Feb, 2047	0.01
REPUBLIC SERVICES INC	5.00	01 Apr, 2034	0.01
WEIR GROUP INC	5.35	06 May, 2030	0.01
MIZUHO FINANCIAL GROUP INC	5.38	10 Jul, 2030	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC	4.95	28 Mar, 2028	0.01
BMW US CAPITAL LLC	4.90	02 Apr, 2029	0.01
MARRIOTT INTERNATIONAL INC	4.90	15 Apr, 2029	0.01
AIR PRODUCTS AND CHEMICALS INC	2.05	15 May, 2030	0.01
LKQ CORP	5.75	15 Jun, 2028	0.01
STATE STREET BANK AND TRUST CO	4.78	23 Nov, 2029	0.01
CITIZENS FINANCIAL GROUP INC	6.64	25 Apr, 2035	0.01
TRANSURBAN FINANCE COMPANY PTY LTD	2.45	16 Mar, 2031	0.01
SYNCHRONY FINANCIAL	5.45	06 Mar, 2031	0.01
JOHN DEERE CAPITAL CORP	5.05	12 Jun, 2034	0.01
NASDAQ INC	5.35	28 Jun, 2028	0.01
PROLOGIS LP	5.00	15 Mar, 2034	0.01
BERRY GLOBAL INC	5.65	15 Jan, 2034	0.01
UBS GROUP AG	6.54	12 Aug, 2033	0.01
BOSTON PROPERTIES LP	3.40	21 Jun, 2029	0.01
BANK OF MONTREAL	4.64	10 Sep, 2030	0.01
UNITED OVERSEAS BANK LTD	4.40	02 Apr, 2028	0.01
NISOURCE INC	4.38	15 May, 2047	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	5.25	13 Jan, 2030	0.01
STARBUCKS CORP	4.45	15 Aug, 2049	0.01
KEURIG DR PEPPER INC	4.05	15 Apr, 2032	0.01
BRISTOL-MYERS SQUIBB CO	5.90	15 Nov, 2033	0.01
AMERICAN INTERNATIONAL GROUP INC	4.38	30 Jun, 2050	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	2.40	15 Jun, 2031	0.01
MOTOROLA SOLUTIONS INC	2.30	15 Nov, 2030	0.01
RIO TINTO ALCAN INC	6.13	15 Dec, 2033	0.01
UTAH ACQUISITION SUB INC	5.25	15 Jun, 2046	0.01
AEGON LTD	5.50	11 Apr, 2048	0.01
AERCAP IRELAND CAPITAL DAC	5.10	19 Jan, 2029	0.01
AMERICAN HONDA FINANCE CORP	5.13	07 Jul, 2028	0.01
PROLOGIS LP	5.25	15 Mar, 2054	0.01
ADOBE INC	4.75	17 Jan, 2028	0.01
JOHN DEERE CAPITAL CORP	4.55	05 Jun, 2030	0.01
TOYOTA MOTOR CREDIT CORP	4.65	05 Jan, 2029	0.01
APPLE INC	2.85	05 Aug, 2061	0.01
STATE STREET CORP	4.67	22 Oct, 2032	0.01
STRYKER CORP	4.85	10 Feb, 2030	0.01
MICROSOFT CORP	4.10	06 Feb, 2037	0.01
TOYOTA MOTOR CREDIT CORP	4.05	05 Sep, 2028	0.01
HEWLETT PACKARD ENTERPRISE CO	6.20	15 Oct, 2035	0.01
WELLS FARGO & CO	5.50	01 Aug, 2035	0.01
SOCIETE GENERALE SA	4.68	15 Jun, 2027	0.01
KLA CORP	4.10	15 Mar, 2029	0.01
MOTOROLA SOLUTIONS INC	4.60	23 May, 2029	0.01
EVERSOURCE ENERGY	5.13	15 May, 2033	0.01
HUNTINGTON NATIONAL BANK	4.55	17 May, 2028	0.01
ROPER TECHNOLOGIES INC	4.20	15 Sep, 2028	0.01
VALLOUREC SA	7.50	15 Apr, 2032	0.01
TRUIST FINANCIAL CORP	6.12	28 Oct, 2033	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC	1.88	01 Feb, 2033	0.01
MARRIOTT INTERNATIONAL INC	5.10	01 May, 2038	0.01
JOHNSON & JOHNSON	3.75	03 Mar, 2047	0.01
BANK OF NOVA SCOTIA	4.04	15 Sep, 2028	0.01
BLACKROCK INC	4.60	26 Jul, 2027	0.01
MASSMUTUAL GLOBAL FUNDING II	4.55	07 May, 2030	0.01
TOYOTA MOTOR CREDIT CORP	4.45	29 Jun, 2029	0.01
ENBRIDGE INC	6.20	15 Nov, 2030	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC	4.08	19 Apr, 2028	0.01
REALTY INCOME CORP	5.13	15 Feb, 2034	0.01
DELL INTERNATIONAL LLC	8.35	15 Jul, 2046	0.01
ENTERPRISE PRODUCTS OPERATING LLC	4.30	20 Jun, 2028	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
BUNGE FINANCE LTD CORP	4.20	17 Sep, 2029	0.01
CSX CORP	3.80	01 Mar, 2028	0.01
PHILLIPS 66	3.90	15 Mar, 2028	0.01
TRANSCANADA TRUST	5.60	07 Mar, 2082	0.01
JOHN DEERE CAPITAL CORP	4.20	15 Jul, 2027	0.01
BROWN & BROWN INC	4.90	23 Jun, 2030	0.01
EDP FINANCE BV	1.71	24 Jan, 2028	0.01
PPG INDUSTRIES INC	3.75	15 Mar, 2028	0.01
BECTON DICKINSON AND CO	4.69	13 Feb, 2028	0.01
MICRON TECHNOLOGY INC	5.88	09 Feb, 2033	0.01
INTERCONTINENTAL EXCHANGE INC	3.00	15 Jun, 2050	0.01
ONEOK INC	4.55	15 Jul, 2028	0.01
WESTERN MIDSTREAM OPERATING LP	5.45	15 Nov, 2034	0.01
AP MOELLER - MAERSK A/S	5.88	14 Sep, 2033	0.01
ONEOK INC	6.10	15 Nov, 2032	0.01
SVENSKA HANDELSBANKEN AB	3.95	10 Jun, 2027	0.01
PRUDENTIAL FINANCIAL INC	4.35	25 Feb, 2050	0.01
RIO TINTO FINANCE (USA) LTD	7.13	15 Jul, 2028	0.01
REPUBLIC SERVICES INC	3.95	15 May, 2028	0.01
MARTIN MARIETTA MATERIALS INC	2.40	15 Jul, 2031	0.01
WESTERN MIDSTREAM OPERATING LP	6.15	01 Apr, 2033	0.01
CITIZENS BANK NA	4.58	09 Aug, 2028	0.01
NIPPON LIFE INSURANCE CO	4.00	19 Sep, 2047	0.01
UNILEVER CAPITAL CORP	2.13	06 Sep, 2029	0.01
ELEVANCE HEALTH INC	4.63	15 May, 2042	0.01
HSBC HOLDINGS PLC	6.10	14 Jan, 2042	0.01
TOYOTA MOTOR CREDIT CORP	4.80	05 Jan, 2034	0.01
ENBRIDGE INC	8.25	15 Jan, 2084	0.01
LPL HOLDINGS INC	6.75	17 Nov, 2028	0.01
TORONTO-DOMINION BANK	2.00	10 Sep, 2031	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	4.95	15 Sep, 2052	0.01
STANDARD CHARTERED PLC	7.02	08 Feb, 2030	0.01
CONCENTRIX CORP	6.60	02 Aug, 2028	0.01
GENERAL MOTORS CO	6.75	01 Apr, 2046	0.01
NIKE INC	3.25	27 Mar, 2040	0.01
NOMURA HOLDINGS INC	6.18	18 Jan, 2033	0.01
AMERICAN TOWER CORP	5.90	15 Nov, 2033	0.01
MIZUHO FINANCIAL GROUP INC	5.67	13 Sep, 2033	0.01
NIPPON LIFE INSURANCE CO	2.90	16 Sep, 2051	0.01
SMURFIT WESTROCK FINANCING DAC	5.18	15 Jan, 2036	0.01
REALTY INCOME CORP	5.63	13 Oct, 2032	0.01
DELL INTERNATIONAL LLC	6.20	15 Jul, 2030	0.01
ZOETIS INC	5.60	16 Nov, 2032	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
J M SMUCKER CO	6.50	15 Nov, 2043	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	4.11	15 Jan, 2029	0.01
SANTANDER HOLDINGS USA INC	6.34	31 May, 2035	0.01
CHARTER COMMUNICATIONS OPERATING LLC	5.50	01 Apr, 2063	0.01
AMERICAN WATER CAPITAL CORP	4.45	01 Jun, 2032	0.01
KIMBERLY-CLARK CORP	6.63	01 Aug, 2037	0.01
ROCHE HOLDINGS INC	4.67	02 Dec, 2035	0.01
NIKE INC	3.88	01 Nov, 2045	0.01
BARCLAYS PLC	3.81	10 Mar, 2042	0.01
ALLY FINANCIAL INC	7.10	15 Nov, 2027	0.01
TAKEDA PHARMACEUTICAL CO LTD	5.65	05 Jul, 2044	0.01
FAIRFAX FINANCIAL HOLDINGS LTD	6.00	07 Dec, 2033	0.01
ELEMENT FLEET MANAGEMENT CORP	6.32	04 Dec, 2028	0.01
AERCAP IRELAND CAPITAL DAC	6.95	10 Mar, 2055	0.01
BOSTON PROPERTIES LP	6.50	15 Jan, 2034	0.01
GARTNER INC	4.50	01 Jul, 2028	0.01
ENBRIDGE INC	6.00	15 Nov, 2028	0.01
MACQUARIE GROUP LTD	5.89	15 Jun, 2034	0.01
BUNGE FINANCE LTD CORP	4.65	17 Sep, 2034	0.01
ALLY FINANCIAL INC	6.85	03 Jan, 2030	0.01
BARCLAYS PLC	6.04	12 Mar, 2055	0.01
UNION PACIFIC CORP	3.80	01 Oct, 2051	0.01
CARLYLE GROUP INC	5.05	19 Sep, 2035	0.01
FEDEX CORP	4.75	15 Nov, 2045	0.01
ELEVANCE HEALTH INC	2.88	15 Sep, 2029	0.01
APPLE INC	3.75	12 Sep, 2047	0.01
3M CO	3.38	01 Mar, 2029	0.01
UNITEDHEALTH GROUP INC	2.90	15 May, 2050	0.01
CROWN CASTLE INC	5.80	01 Mar, 2034	0.01
HCA INC	5.50	01 Mar, 2032	0.01
LABORATORY CORPORATION OF AMERICA HOLDINGS	4.70	01 Feb, 2045	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC	5.47	13 Sep, 2033	0.01
TRANSCANADA PIPELINES LTD	6.10	01 Jun, 2040	0.01
AON CORP	5.35	28 Feb, 2033	0.01
SANTANDER HOLDINGS USA INC	5.74	20 Mar, 2031	0.01
J M SMUCKER CO	5.90	15 Nov, 2028	0.01
ASHTED CAPITAL INC	5.95	15 Oct, 2033	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA	6.14	14 Sep, 2028	0.01
HUMANA INC	5.88	01 Mar, 2033	0.01
BOSTON PROPERTIES LP	6.75	01 Dec, 2027	0.01
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	5.70	14 Mar, 2028	0.01
PRUDENTIAL FINANCIAL INC	5.70	14 Dec, 2036	0.01
PNC FINANCIAL SERVICES GROUP INC	5.94	18 Aug, 2034	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
SKANDINAVISKA ENSKILDA BANKEN AB	5.38	05 Mar, 2029	0.01
SWEDBANK AB	5.41	14 Mar, 2029	0.01
KEYCORP	2.25	06 Apr, 2027	0.01
HSBC BANK USA NA	7.00	15 Jan, 2039	0.01
DOW CHEMICAL CO	5.55	30 Nov, 2048	0.01
ATMOS ENERGY CORP	5.90	15 Nov, 2033	0.01
COLUMBIA PIPELINES OPERATING COMPANY LLC	5.93	15 Aug, 2030	0.01
NOVARTIS CAPITAL CORP	2.75	14 Aug, 2050	0.01
GENERAL MOTORS CO	5.63	15 Apr, 2030	0.01
COOPERATIEVE RABOBANK UA	5.45	05 Mar, 2030	0.01
ENTERPRISE PRODUCTS OPERATING LLC	5.95	01 Feb, 2041	0.01
TOYOTA MOTOR CREDIT CORP	5.25	11 Sep, 2028	0.01
AMERICAN TOWER CORP	5.80	15 Nov, 2028	0.01
S&P GLOBAL INC	5.25	15 Sep, 2033	0.01
CINTAS CORPORATION NO 2	4.00	01 May, 2032	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.95	01 Apr, 2050	0.01
HCA INC	5.25	01 Mar, 2030	0.01
COMCAST CORP	5.65	15 Jun, 2035	0.01
WESTPAC NEW ZEALAND LTD	5.20	28 Feb, 2029	0.01
GENERAL MOTORS FINANCIAL COMPANY INC	5.63	04 Apr, 2032	0.01
PRUDENTIAL FINANCIAL INC	3.94	07 Dec, 2049	0.01
ONEOK INC	5.65	01 Nov, 2028	0.01
SEMPRA	6.00	15 Oct, 2039	0.01
CREDIT AGRICOLE SA	5.37	11 Mar, 2034	0.01
COMCAST CORP	2.45	15 Aug, 2052	0.01
HALEON US CAPITAL LLC	4.00	24 Mar, 2052	0.01
BRIXMOR OPERATING PARTNERSHIP LP	4.05	01 Jul, 2030	0.01
ROCHE HOLDINGS INC	4.91	08 Mar, 2031	0.01
SUMITOMO MITSUI TRUST BANK LTD	5.20	07 Mar, 2029	0.01
ALLSTATE CORP	5.25	30 Mar, 2033	0.01
AEGON FUNDING COMPANY LLC	5.50	16 Apr, 2027	0.01
ZURICH FINANCE (IRELAND) II DAC	6.25	22 Nov, 2055	0.01
INTUIT INC	5.13	15 Sep, 2028	0.01
HF SINCLAIR CORP	6.25	15 Jan, 2035	0.01
ENBRIDGE INC	5.30	05 Apr, 2029	0.01
GENERAL MOTORS FINANCIAL COMPANY INC	6.15	15 Jul, 2035	0.01
MIZUHO FINANCIAL GROUP INC	5.58	26 May, 2035	0.01
COMCAST CORP	3.55	01 May, 2028	0.01
ELEVANCE HEALTH INC	5.85	01 Nov, 2064	0.01
RENAISSANCERE HOLDINGS LTD	5.75	05 Jun, 2033	0.01
WESTPAC BANKING CORP	5.05	16 Apr, 2029	0.01
CREDIT AGRICOLE SA	5.51	05 Jul, 2033	0.01
BROOKFIELD ASSET MANAGEMENT LTD	5.79	24 Apr, 2035	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
INTERCONTINENTAL EXCHANGE INC	5.25	15 Jun, 2031	0.01
RLGH FINANCE BERMUDA LTD	6.75	02 Jul, 2035	0.01
REGIONS FINANCIAL CORP	5.72	06 Jun, 2030	0.01
NATWEST GROUP PLC	3.03	28 Nov, 2035	0.01
UNION PACIFIC CORP	3.20	20 May, 2041	0.01
ICON INVESTMENTS SIX DAC	5.85	08 May, 2029	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.80	13 Jul, 2028	0.01
WASTE MANAGEMENT INC	4.80	15 Mar, 2032	0.01
CROWN CASTLE INC	5.60	01 Jun, 2029	0.01
MASTERCARD INC	4.88	09 Mar, 2028	0.01
DBS GROUP HOLDINGS LTD	1.19	15 Mar, 2027	0.01
CITIZENS FINANCIAL GROUP INC	5.25	05 Mar, 2031	0.01
MOTOROLA SOLUTIONS INC	2.75	24 May, 2031	0.01
HOME DEPOT INC	4.90	15 Apr, 2029	0.01
PROCTER & GAMBLE CO	5.55	05 Mar, 2037	0.01
UNION PACIFIC CORP	3.70	01 Mar, 2029	0.01
MIZUHO FINANCIAL GROUP INC	5.38	26 May, 2030	0.01
TRANSCANADA PIPELINES LTD	5.10	15 Mar, 2049	0.01
DELL INTERNATIONAL LLC	4.85	01 Feb, 2035	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.50	29 May, 2035	0.01
AMCOR FLEXIBLES NORTH AMERICA INC	5.50	17 Mar, 2035	0.01
MASTERCARD INC	4.85	09 Mar, 2033	0.01
CRH SMW FINANCE DAC	5.20	21 May, 2029	0.01
IQVIA INC	5.70	15 May, 2028	0.01
ADOBE INC	4.80	04 Apr, 2029	0.01
METLIFE INC	5.30	15 Dec, 2034	0.01
AT&T INC	5.65	15 Feb, 2047	0.01
CIGNA GROUP	5.13	15 May, 2031	0.01
NATIONAL AUSTRALIA BANK LTD	5.18	11 Jun, 2034	0.01
REPUBLIC SERVICES INC	4.88	01 Apr, 2029	0.01
SIEMENS FUNDING BV	5.90	28 May, 2065	0.01
TAPESTRY INC	5.10	11 Mar, 2030	0.01
J B HUNT TRANSPORT SERVICES INC	4.90	15 Mar, 2030	0.01
DUPONT DE NEMOURS INC	5.32	15 Nov, 2038	0.01
ELEMENT FLEET MANAGEMENT CORP	5.64	13 Mar, 2027	0.01
INGERSOLL RAND INC	5.18	15 Jun, 2029	0.01
RELX CAPITAL INC	5.25	27 Mar, 2035	0.01
GENERAL MOTORS CO	5.35	15 Apr, 2028	0.01
AIB GROUP PLC	5.32	15 May, 2031	0.01
KEURIG DR PEPPER INC	5.05	15 Mar, 2029	0.01
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.79	13 Jul, 2028	0.01
TRANSCANADA PIPELINES LTD	7.00	01 Jun, 2065	0.01
ROYALTY PHARMA PLC	3.30	02 Sep, 2040	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
INGERSOLL RAND INC	5.45	15 Jun, 2034	0.01
JOHNSON & JOHNSON	4.55	01 Mar, 2028	0.01
SNAM SPA	5.75	28 May, 2035	0.01
AMERIPRISE FINANCIAL INC	5.15	15 May, 2033	0.01
PFIZER INC	2.70	28 May, 2050	0.01
BMW US CAPITAL LLC	5.05	21 Mar, 2030	0.01
CRH AMERICA FINANCE INC	5.40	21 May, 2034	0.01
ALLY FINANCIAL INC	5.74	15 May, 2029	0.01
SWISS RE SUBORDINATED FINANCE PLC	5.70	05 Apr, 2035	0.01
GILEAD SCIENCES INC	4.80	15 Nov, 2029	0.01
WASTE CONNECTIONS INC	5.00	01 Mar, 2034	0.01
TORONTO-DOMINION BANK	5.30	30 Jan, 2032	0.01
BPCE SA	6.35	13 Jan, 2047	0.01
PROLOGIS LP	5.25	15 May, 2035	0.01
SCENTRE GROUP TRUST 1	4.38	28 May, 2030	0.01
WRKCO INC	4.90	15 Mar, 2029	0.01
LPL HOLDINGS INC	5.20	15 Mar, 2030	0.01
BANK OF NOVA SCOTIA	5.25	12 Jun, 2028	0.01
KEYSIGHT TECHNOLOGIES INC	5.35	30 Jul, 2030	0.01
PRUDENTIAL FINANCIAL INC	5.20	14 Mar, 2035	0.01
AMERICAN INTERNATIONAL GROUP INC	5.13	27 Mar, 2033	0.01
TARGA RESOURCES CORP	4.90	15 Sep, 2030	0.01
DANSKE BANK A/S	5.02	04 Mar, 2031	0.01
TRACTOR SUPPLY CO	5.25	15 May, 2033	0.01
ERAC USA FINANCE LLC	5.20	30 Oct, 2034	0.01
WASTE MANAGEMENT INC	4.95	03 Jul, 2031	0.01
KEYCORP	5.12	04 Apr, 2031	0.01
VULCAN MATERIALS CO	5.35	01 Dec, 2034	0.01
SWISS RE FINANCE LUXEMBOURG SA	5.00	02 Apr, 2049	0.01
AMERICAN HONDA FINANCE CORP	4.90	13 Mar, 2029	0.01
ENBRIDGE INC	5.25	05 Apr, 2027	0.01
STATE STREET CORP	5.15	28 Feb, 2036	0.01
CARDINAL HEALTH INC	5.00	15 Nov, 2029	0.01
FAIRFAX FINANCIAL HOLDINGS LTD	5.63	16 Aug, 2032	0.01
CSX CORP	6.15	01 May, 2037	0.01
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	5.00	27 Mar, 2030	0.01
LSEG US FIN CORP	5.30	28 Mar, 2034	0.01
BANK OF NEW YORK MELLON CORP	5.22	20 Nov, 2035	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.32	09 Jul, 2029	0.01
NUTRIEN LTD	4.90	27 Mar, 2028	0.01
HALLIBURTON CO	4.75	01 Aug, 2043	0.01
CVS HEALTH CORP	5.00	15 Sep, 2032	0.01
GENERAL MOTORS CO	5.00	01 Oct, 2028	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
DEERE & CO	5.70	19 Jan, 2055	0.01
FISERV INC	5.15	15 Mar, 2027	0.01
NEW YORK LIFE GLOBAL FUNDING	5.35	23 Jan, 2035	0.01
SWEDBANK AB	5.08	21 May, 2030	0.01
EQUINIX EUROPE 2 FINANCING CORPORATION LLC	5.50	15 Jun, 2034	0.01
ABN AMRO BANK NV	5.51	03 Dec, 2035	0.01
TAPESTRY INC	5.50	11 Mar, 2035	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC	1.83	15 Oct, 2027	0.01
NATWEST MARKETS PLC	4.79	21 Mar, 2028	0.01
AT&T INC	4.55	09 Mar, 2049	0.01
KEURIG DR PEPPER INC	5.10	15 Mar, 2027	0.01
AERCAP IRELAND CAPITAL DAC	5.38	15 Dec, 2031	0.01
RELX CAPITAL INC	4.75	27 Mar, 2030	0.01
ING GROEP NV	4.86	25 Mar, 2029	0.01
AERCAP IRELAND CAPITAL DAC	4.88	01 Apr, 2028	0.01
FIFTH THIRD BANCORP	4.89	06 Sep, 2030	0.01
ELEVANCE HEALTH INC	6.10	15 Oct, 2052	0.01
BANK OF NEW YORK MELLON CORP	5.32	06 Jun, 2036	0.01
AGILENT TECHNOLOGIES INC	2.30	12 Mar, 2031	0.01
MASSMUTUAL GLOBAL FUNDING II	5.05	07 Dec, 2027	0.01
NATIONAL GRID PLC	5.42	11 Jan, 2034	0.01
WILLIS NORTH AMERICA INC	5.35	15 May, 2033	0.01
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	4.90	14 Jan, 2030	0.01
CVS HEALTH CORP	5.25	30 Jan, 2031	0.01
NEW YORK LIFE INSURANCE CO	4.45	15 May, 2069	0.01
BROADCOM CORP	3.50	15 Jan, 2028	0.01
FRONTIER COMMUNICATIONS HOLDINGS LLC	5.88	01 Nov, 2029	0.01
BMW US CAPITAL LLC	4.75	21 Mar, 2028	0.01
ELI LILLY AND CO	3.95	15 Mar, 2049	0.01
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	4.42	14 Mar, 2028	0.01
PROCTER & GAMBLE CO	2.30	01 Feb, 2032	0.01
BANK OF MONTREAL	5.37	04 Jun, 2027	0.01
RIO TINTO FINANCE (USA) PLC	4.50	14 Mar, 2028	0.01
METLIFE INC	5.88	06 Feb, 2041	0.01
STATE STREET CORP	2.20	03 Mar, 2031	0.01
UNITED PARCEL SERVICE INC	4.45	01 Apr, 2030	0.01
TOYOTA MOTOR CREDIT CORP	4.80	15 May, 2030	0.01
KENVUE INC	4.85	22 May, 2032	0.01
SOCIETE GENERALE SA	4.75	14 Sep, 2028	0.01
MCDONALD'S CORP	4.60	09 Sep, 2032	0.01
RIO TINTO FINANCE (USA) PLC	5.88	14 Mar, 2065	0.01
ASHTREAD CAPITAL INC	5.55	30 May, 2033	0.01
JOHNSON & JOHNSON	5.85	15 Jul, 2038	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ICON INVESTMENTS SIX DAC	5.81	08 May, 2027	0.01
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	4.49	17 Oct, 2029	0.01
CME GROUP INC	4.40	15 Mar, 2030	0.01
SUMITOMO MITSUI TRUST BANK LTD	4.45	10 Sep, 2027	0.01
OTIS WORLDWIDE CORP	5.25	16 Aug, 2028	0.01
BANK OF NEW ZEALAND	5.08	30 Jan, 2029	0.01
CANADIAN IMPERIAL BANK OF COMMERCE	4.63	11 Sep, 2030	0.01
NEW YORK LIFE GLOBAL FUNDING	4.90	13 Jun, 2028	0.01
ELEVANCE HEALTH INC	4.95	01 Nov, 2031	0.01
CANADIAN NATIONAL RAILWAY CO	3.85	05 Aug, 2032	0.01
COOPERATIEVE RABOBANK UA	4.99	27 May, 2031	0.01
LYB INTERNATIONAL FINANCE III LLC	5.50	01 Mar, 2034	0.01
PROLOGIS LP	4.88	15 Jun, 2028	0.01
PHILLIPS 66 CO	4.95	01 Dec, 2027	0.01
ADOBE INC	4.95	04 Apr, 2034	0.01
MACQUARIE BANK LTD	5.27	02 Jul, 2027	0.01
SYNCHRONY FINANCIAL	5.93	02 Aug, 2030	0.01
SNAM SPA	5.00	28 May, 2030	0.01
CAMERON LNG LLC	3.70	15 Jan, 2039	0.01
BPCE SA	4.63	12 Sep, 2028	0.01
ARTHUR J. GALLAGHER & CO.	4.85	15 Dec, 2029	0.01
SWISS RE SUBORDINATED FINANCE PLC	6.19	01 Apr, 2046	0.01
RENTOKIL TERMINIX FUNDING LLC	5.00	28 Apr, 2030	0.01
EQUIFAX INC	5.10	15 Dec, 2027	0.01
UNITEDHEALTH GROUP INC	5.95	15 Jun, 2055	0.01
FISERV INC	5.45	15 Mar, 2034	0.01
BROOKFIELD ASSET MANAGEMENT LTD	6.08	15 Sep, 2055	0.01
VMWARE LLC	4.70	15 May, 2030	0.01
PHILLIPS 66	2.15	15 Dec, 2030	0.01
RIO TINTO FINANCE (USA) LTD	2.75	02 Nov, 2051	0.01
LLOYDS BANKING GROUP PLC	5.30	01 Dec, 2045	0.01
ABN AMRO BANK NV	4.99	03 Dec, 2028	0.01
CUMMINS INC	5.15	20 Feb, 2034	0.01
ONEOK INC	4.95	15 Oct, 2032	0.01
UNICREDIT SPA	4.63	12 Apr, 2027	0.01
VISA INC	2.70	15 Apr, 2040	0.01
M&T BANK CORP	5.18	08 Jul, 2031	0.01
SMURFIT KAPPA TREASURY UNLIMITED CO	5.20	15 Jan, 2030	0.01
GENERAL MOTORS FINANCIAL COMPANY INC	5.45	06 Sep, 2034	0.01
WASTE MANAGEMENT INC	4.88	15 Feb, 2029	0.01
PROLOGIS LP	5.13	15 Jan, 2034	0.01
ERAC USA FINANCE LLC	5.00	15 Feb, 2029	0.01
AMERIPRISE FINANCIAL INC	5.20	15 Apr, 2035	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ROYAL BANK OF CANADA	4.90	12 Jan, 2028	0.01
HEALTHPEAK OP LLC	5.25	15 Dec, 2032	0.01
AVIATION CAPITAL GROUP LLC	4.80	24 Oct, 2030	0.01
CF INDUSTRIES INC	5.15	15 Mar, 2034	0.01
TARGA RESOURCES CORP	5.65	15 Feb, 2036	0.01
WASTE MANAGEMENT INC	4.95	03 Jul, 2027	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	4.85	08 Jan, 2029	0.01
ASHTED CAPITAL INC	5.50	11 Aug, 2032	0.01
ELI LILLY AND CO	4.25	15 Mar, 2031	0.01
NATIONAL AUSTRALIA BANK LTD	4.95	10 Jan, 2034	0.01
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	4.53	13 Jun, 2030	0.01
TARGA RESOURCES CORP	5.20	01 Jul, 2027	0.01
SHERWIN-WILLIAMS CO	2.95	15 Aug, 2029	0.01
TOYOTA MOTOR CREDIT CORP	4.60	10 Oct, 2031	0.01
MERCK & CO INC	3.85	15 Sep, 2027	0.01
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW YORK BRANCH)	4.90	16 Jul, 2027	0.01
STRYKER CORP	4.25	11 Sep, 2029	0.01
STEEL DYNAMICS INC	5.25	15 May, 2035	0.01
GLAXOSMITHKLINE CAPITAL INC	4.88	15 Apr, 2035	0.01
SKANDINAVISKA ENSKILDA BANKEN AB	4.50	03 Sep, 2030	0.01
WESTPAC NEW ZEALAND LTD	4.94	27 Feb, 2030	0.01
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.19	16 Feb, 2028	0.01
APA INFRASTRUCTURE LTD	5.13	16 Sep, 2034	0.01
MCDONALD'S CORP	5.45	14 Aug, 2053	0.01
WALMART INC	4.10	28 Apr, 2027	0.01
STARBUCKS CORP	4.50	15 May, 2028	0.01
INTERNATIONAL BUSINESS MACHINES CORP	5.60	30 Nov, 2039	0.01
WELLTOWER OP LLC	4.25	15 Apr, 2028	0.01
CSX CORP	4.50	15 Nov, 2052	0.01
MARTIN MARIETTA MATERIALS INC	5.15	01 Dec, 2034	0.01
INTEL CORP	3.05	12 Aug, 2051	0.01
APTIV SWISS HOLDINGS LTD	3.25	01 Mar, 2032	0.01
NASDAQ INC	6.10	28 Jun, 2063	0.01
SVENSKA HANDELSBANKEN AB	4.38	23 May, 2028	0.01
AMERICAN HONDA FINANCE CORP	4.45	22 Oct, 2027	0.01
BANK OF MONTREAL	5.00	27 Jan, 2029	0.01
CATERPILLAR INC	5.20	27 May, 2041	0.01
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW YORK BRANCH)	3.92	30 Sep, 2027	0.01
MERCK & CO INC	4.15	15 Sep, 2030	0.01
NATIONWIDE BUILDING SOCIETY	4.30	08 Mar, 2029	0.01
ABBVIE INC	4.75	15 Mar, 2045	0.01
WALMART INC	3.90	15 Apr, 2028	0.01
ALLY FINANCIAL INC	4.75	09 Jun, 2027	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
WESTPAC NEW ZEALAND LTD	4.90	15 Feb, 2028	0.01
SKANDINAVISKA ENSKILDA BANKEN AB	4.38	02 Jun, 2028	0.01
AIR PRODUCTS AND CHEMICALS INC	4.60	08 Feb, 2029	0.01
AMERICAN HONDA FINANCE CORP	4.40	05 Sep, 2029	0.01
ABBVIE INC	5.60	15 Mar, 2055	0.01
APTIV SWISS HOLDINGS LTD	4.15	01 May, 2052	0.01
ARTHUR J. GALLAGHER & CO.	4.60	15 Dec, 2027	0.01
INTEL CORP	4.10	11 May, 2047	0.01
MYLAN INC	4.55	15 Apr, 2028	0.01
SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD	2.88	21 Jan, 2030	0.01
GENERAL MOTORS CO	4.20	01 Oct, 2027	0.01
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	4.31	13 Jun, 2028	0.01
BANK OF MONTREAL	4.06	22 Sep, 2028	0.01
WILLIS NORTH AMERICA INC	4.65	15 Jun, 2027	0.01
FERGUSON FINANCE PLC	4.50	24 Oct, 2028	0.01
MACQUARIE BANK LTD	4.33	12 Jun, 2028	0.01
ALLY FINANCIAL INC	6.18	26 Jul, 2035	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	4.65	12 Oct, 2030	0.01
BANK OF NEW YORK MELLON CORP	4.44	09 Jun, 2028	0.01
DH EUROPE FINANCE II SARL	2.60	15 Nov, 2029	0.01
COMCAST CORP	4.00	01 Mar, 2048	0.01
WASTE MANAGEMENT INC	4.63	15 Feb, 2030	0.01
GENERAL MILLS INC	4.88	30 Jan, 2030	0.01
MPLX LP	4.80	15 Feb, 2029	0.01
NUTRIEN LTD	4.20	01 Apr, 2029	0.01
PEPSICO INC	4.45	07 Feb, 2028	0.01
CUMMINS INC	1.50	01 Sep, 2030	0.01
AMERICAN HONDA FINANCE CORP	5.15	09 Jul, 2032	0.01
MERCK & CO INC	4.30	17 May, 2030	0.01
AT&T INC	3.75	01 Sep, 2050	0.01
UNITEDHEALTH GROUP INC	4.65	15 Jan, 2031	0.01
BPCE SA	4.75	19 Jul, 2027	0.01
CATERPILLAR INC	2.60	09 Apr, 2030	0.01
CIGNA GROUP	6.00	15 Jan, 2056	0.01
FERGUSON ENTERPRISES INC	5.00	03 Oct, 2034	0.01
MANUFACTURERS AND TRADERS TRUST CO	4.76	06 Jul, 2028	0.01
AMERICAN HONDA FINANCE CORP	5.05	10 Jul, 2031	0.01
US BANCORP	2.68	27 Jan, 2033	0.01
CME GROUP INC	5.30	15 Sep, 2043	0.01
ORACLE CORP	4.50	06 May, 2028	0.01
ELEVANCE HEALTH INC	4.00	15 Sep, 2028	0.01
COMCAST CORP	4.40	15 Aug, 2035	0.01
HUMANA INC	5.55	01 May, 2035	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
COLUMBIA PIPELINES HOLDING COMPANY LLC	5.00	17 Nov, 2032	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC	2.00	18 May, 2032	0.01
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	4.15	01 Oct, 2030	0.01
COCA-COLA CO	4.65	14 Aug, 2034	0.01
ELEVANCE HEALTH INC	4.75	15 Feb, 2030	0.01
BANK OF NEW YORK MELLON CORP	4.54	01 Feb, 2029	0.01
SAN DIEGO GAS & ELECTRIC CO	5.35	01 Apr, 2053	0.01
TRAVELERS COMPANIES INC	5.35	01 Nov, 2040	0.01
NOMURA HOLDINGS INC	4.90	01 Jul, 2030	0.01
BIO RAD LABORATORIES INC	3.70	15 Mar, 2032	0.01
AMERICAN EXPRESS CO	4.99	26 May, 2033	0.01
S C JOHNSON & SON INC	4.75	15 Oct, 2046	0.01
LOWE'S COMPANIES INC	4.00	15 Oct, 2028	0.01
NUTRIEN LTD	5.80	27 Mar, 2053	0.01
TAKEDA US FINANCING INC	5.90	07 Jul, 2055	0.01
PROCTER & GAMBLE CO	4.55	29 Jan, 2034	0.01
WESTPAC BANKING CORP	4.35	01 Jul, 2030	0.01
O'REILLY AUTOMOTIVE INC	3.60	01 Sep, 2027	0.01
NATIONWIDE BUILDING SOCIETY	4.65	14 Jul, 2029	0.01
NASDAQ INC	5.95	15 Aug, 2053	0.01
MASTERCARD INC	4.10	15 Jan, 2028	0.01
ELEVANCE HEALTH INC	4.60	15 Sep, 2032	0.01
CVS HEALTH CORP	3.63	01 Apr, 2027	0.01
KEYCORP	4.10	30 Apr, 2028	0.01
WESTPAC NEW ZEALAND LTD	4.22	16 Sep, 2030	0.01
ROYAL BANK OF CANADA	4.00	03 Nov, 2028	0.01
UNILEVER CAPITAL CORP	4.25	12 Aug, 2027	0.01
LOWE'S COMPANIES INC	3.35	01 Apr, 2027	0.01
BROADCOM INC	4.00	15 Apr, 2029	0.01
CAMPBELL'S CO	4.75	23 Mar, 2035	0.01
PEPSICO INC	4.10	15 Jan, 2029	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC	5.10	15 Jul, 2032	0.01
EXELON CORP	4.95	15 Mar, 2036	0.01
DOW CHEMICAL CO	3.60	15 Nov, 2050	0.01
QUEST DIAGNOSTICS INC	2.95	30 Jun, 2030	0.01
ALPHABET INC	4.00	15 May, 2030	0.01
FREEMPORT-MCMORAN INC	5.40	14 Nov, 2034	0.01
TRANE TECHNOLOGIES FINANCING LTD	3.80	21 Mar, 2029	0.01
HCA INC	2.38	15 Jul, 2031	0.01
CROWN CASTLE INC	5.10	01 May, 2033	0.01
STARBUCKS CORP	4.00	15 Nov, 2028	0.01
DANSKE BANK A/S	4.42	12 Sep, 2031	0.01
PROLOGIS LP	4.75	15 Jun, 2033	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
FERGUSON ENTERPRISES INC	4.35	15 Mar, 2031	0.01
ELI LILLY AND CO	4.15	14 Aug, 2027	0.01
NATWEST MARKETS PLC	4.92	31 Dec, 2027	0.01
BARCLAYS PLC	3.33	24 Nov, 2042	0.01
BANK OF NOVA SCOTIA	2.45	02 Feb, 2032	0.01
HUNTINGTON BANCSHARES INC	4.44	04 Aug, 2028	0.01
FRANKLIN RESOURCES INC	1.60	30 Oct, 2030	0.01
ABN AMRO BANK NV	4.20	07 Jul, 2028	0.01
M&T BANK CORP	5.40	30 Jul, 2035	0.01
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW YORK BRANCH)	3.92	08 Dec, 2028	0.01
INTERNATIONAL BUSINESS MACHINES CORP	4.15	27 Jul, 2027	0.01
COTY INC	6.63	15 Jul, 2030	0.01
MERCK & CO INC	3.85	15 Mar, 2029	0.01
TARGA RESOURCES CORP	4.35	15 Jan, 2029	0.01
CBRE SERVICES INC	4.90	15 Jan, 2033	0.01
WILLIS NORTH AMERICA INC	5.90	05 Mar, 2054	0.01
VISA INC	4.10	12 Feb, 2031	0.01
CVS HEALTH CORP	6.00	01 Jun, 2044	0.01
TOYOTA MOTOR CREDIT CORP	4.00	21 Mar, 2028	0.01
ABBVIE INC	5.35	15 Mar, 2044	0.01
CATERPILLAR FINANCIAL SERVICES CORP	4.10	15 Aug, 2028	0.01
CARGILL INC	4.13	23 Oct, 2030	0.01
BMW US CAPITAL LLC	3.75	12 Apr, 2028	0.01
LYONDELLBASELL INDUSTRIES NV	4.63	26 Feb, 2055	0.01
TRAVELERS COMPANIES INC	5.70	24 Jul, 2055	0.01
MCDONALD'S CORP	5.00	13 Feb, 2036	0.01
BANK OF NEW YORK MELLON CORP	3.25	16 May, 2027	0.01
STATE STREET CORP	4.82	26 Jan, 2034	0.01
VENTAS REALTY LP	4.40	15 Jan, 2029	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	5.05	03 Aug, 2033	0.01
STRYKER CORP	4.63	11 Sep, 2034	0.01
MPLX LP	5.00	15 Jan, 2033	0.01
GENUINE PARTS CO	4.95	15 Aug, 2029	0.01
BMW US CAPITAL LLC	4.15	11 Aug, 2027	0.01
VERIZON COMMUNICATIONS INC	3.88	01 Mar, 2052	0.01
KKR GROUP FINANCE CO XII LLC	4.85	17 May, 2032	0.01
BRIXMOR OPERATING PARTNERSHIP LP	4.13	15 May, 2029	0.01
ORACLE CORP	4.50	08 Jul, 2044	0.01
COMMONWEALTH EDISON CO	5.95	01 Jun, 2055	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	3.35	18 Oct, 2027	0.01
AMCOR FLEXIBLES NORTH AMERICA INC	5.10	17 Mar, 2030	0.01
INTERNATIONAL BUSINESS MACHINES CORP	4.75	06 Feb, 2033	0.01
TOYOTA MOTOR CREDIT CORP	3.75	12 Jan, 2028	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
PROCTER & GAMBLE CO	4.10	03 Nov, 2032	0.01
HOME DEPOT INC	2.88	15 Apr, 2027	0.01
AMERICAN TOWER CORP	5.35	15 Mar, 2035	0.01
CITIZENS BANK NA	4.19	29 Jan, 2029	0.01
CROWN CASTLE INC	2.90	15 Mar, 2027	0.01
BROADCOM INC	4.30	15 Jan, 2031	0.01
EMD FINANCE LLC	4.13	15 Aug, 2028	0.01
GOLDMAN SACHS GROUP INC	6.45	01 May, 2036	0.01
PRUDENTIAL FINANCIAL INC	4.50	15 Sep, 2047	0.01
ZOETIS INC	3.00	12 Sep, 2027	0.01
MERCK & CO INC	5.50	15 Mar, 2046	0.01
ASTRAZENECA PLC	3.13	12 Jun, 2027	0.01
CHARLES SCHWAB CORP	3.30	01 Apr, 2027	0.01
GLOBAL PAYMENTS INC	5.40	15 Aug, 2032	0.01
PNC FINANCIAL SERVICES GROUP INC	3.15	19 May, 2027	0.01
EVERSOURCE ENERGY	5.85	15 Apr, 2031	0.01
WESTPAC NEW ZEALAND LTD	4.13	29 Jan, 2029	0.01
AUTOZONE INC	4.75	01 Aug, 2032	0.01
ENBRIDGE INC	7.20	27 Jun, 2054	0.01
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	4.57	26 Aug, 2030	0.01
ONEOK INC	5.85	01 Nov, 2064	0.01
MONDELEZ INTERNATIONAL INC	2.63	17 Mar, 2027	0.01
ONEOK INC	3.10	15 Mar, 2030	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	4.35	12 Jan, 2031	0.01
MACQUARIE GROUP LTD	3.76	28 Nov, 2028	0.01
ORANGE SA	4.00	13 Jan, 2029	0.01
NXP BV	3.25	11 May, 2041	0.01
TARGET CORP	4.50	15 Sep, 2034	0.01
MASTERCARD INC	3.65	01 Jun, 2049	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	3.94	19 Jul, 2028	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	3.00	19 Sep, 2027	0.01
AMCOR FLEXIBLES NORTH AMERICA INC	4.80	17 Mar, 2028	0.01
DOW CHEMICAL CO	4.80	15 Jan, 2031	0.01
AON CORP	3.75	02 May, 2029	0.01
DELL INTERNATIONAL LLC	4.15	15 Feb, 2029	0.01
VISA INC	2.75	15 Sep, 2027	0.01
GENERAL MILLS INC	5.25	30 Jan, 2035	0.01
WASTE MANAGEMENT INC	3.15	15 Nov, 2027	0.01
AMERICAN TOWER CORP	3.55	15 Jul, 2027	0.01
ORACLE CORP	4.65	06 May, 2030	0.01
PEPSICO INC	3.60	18 Feb, 2028	0.01
AVIATION CAPITAL GROUP LLC	3.50	01 Nov, 2027	0.01
UNITED PARCEL SERVICE INC	3.40	15 Mar, 2029	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
BANK OF NEW YORK MELLON CORP	4.71	01 Feb, 2034	0.01
TOYOTA MOTOR CREDIT CORP	4.20	10 Jan, 2031	0.01
HOME DEPOT INC	2.50	15 Apr, 2027	0.01
MCDONALD'S CORP	4.70	09 Dec, 2035	0.01
SEMPRA	3.25	15 Jun, 2027	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4.45	15 Mar, 2044	0.01
TRANSCANADA PIPELINES LTD	7.25	15 Aug, 2038	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	5.00	11 Jan, 2034	0.01
CANADIAN IMPERIAL BANK OF COMMERCE	5.99	03 Oct, 2028	0.01
CENCORA INC	3.45	15 Dec, 2027	0.01
UNILEVER CAPITAL CORP	1.75	12 Aug, 2031	0.01
CHARTER COMMUNICATIONS OPERATING LLC	6.70	01 Dec, 2055	0.01
AUTOZONE INC	4.00	15 Apr, 2030	0.01
BRISTOL-MYERS SQUIBB CO	4.90	22 Feb, 2029	0.01
CHARLES SCHWAB CORP	1.95	01 Dec, 2031	0.01
AEP TEXAS INC	5.85	15 Oct, 2055	0.01
KEYCORP	4.79	01 Jun, 2033	0.01
CANADIAN PACIFIC RAILWAY CO	3.00	02 Dec, 2041	0.01
BIOGEN INC	6.45	15 May, 2055	0.01
BANK OF NEW YORK MELLON CORP	3.40	29 Jan, 2028	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	3.54	17 Jan, 2028	0.01
MCCORMICK & COMPANY INC	3.40	15 Aug, 2027	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6.15	15 Nov, 2052	0.01
WORKDAY INC	3.70	01 Apr, 2029	0.01
NORTHERN TRUST CORP	5.12	19 Nov, 2040	0.01
GILEAD SCIENCES INC	5.60	15 Nov, 2064	0.01
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	3.30	15 Sep, 2046	0.01
SYSCO CORP	3.25	15 Jul, 2027	0.01
CIGNA GROUP	3.88	15 Oct, 2047	0.01
HUMANA INC	3.70	23 Mar, 2029	0.01
CANADIAN NATIONAL RAILWAY CO	4.38	18 Sep, 2034	0.01
AMGEN INC	4.20	01 Mar, 2033	0.01
GARTNER INC	3.75	01 Oct, 2030	0.01
FIFTH THIRD BANCORP	2.55	05 May, 2027	0.01
MICROSOFT CORP	5.30	08 Feb, 2041	0.01
KEYBANK NA	4.90	08 Aug, 2032	0.01
VERIZON COMMUNICATIONS INC	4.13	15 Aug, 2046	0.01
PROCTER & GAMBLE CO	2.85	11 Aug, 2027	0.01
QUALCOMM INC	5.40	20 May, 2033	0.01
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	5.11	15 Jan, 2036	0.01
KEYCORP	5.30	28 Jan, 2037	0.01
VULCAN MATERIALS CO	5.70	01 Dec, 2054	0.01
AVANGRID INC	3.80	01 Jun, 2029	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
PRUDENTIAL FINANCIAL INC	3.70	01 Oct, 2050	0.01
INTERNATIONAL BUSINESS MACHINES CORP	4.40	27 Jul, 2032	0.01
BOSTON PROPERTIES LP	2.55	01 Apr, 2032	0.01
SOLVENTUM CORP	5.40	01 Mar, 2029	0.01
ABERDEEN GROUP PLC	4.25	30 Jun, 2028	0.01
JOHNSON CONTROLS INTERNATIONAL PLC	5.50	19 Apr, 2029	0.01
SOCIETE GENERALE SA	3.63	01 Mar, 2041	0.01
MPLX LP	4.25	01 Dec, 2027	0.01
HUNTINGTON BANCSHARES INC	5.61	28 Jan, 2041	0.01
NOMURA HOLDINGS INC	5.04	10 Jun, 2036	0.01
BANK OF NEW YORK MELLON CORP	4.29	13 Jun, 2033	0.01
MIZUHO FINANCIAL GROUP INC	5.74	27 May, 2031	0.01
COCA-COLA CO	2.50	01 Jun, 2040	0.01
ELI LILLY AND CO	5.60	12 Feb, 2065	0.01
COMCAST CORP	4.05	01 Nov, 2052	0.01
KLA CORP	5.25	15 Jul, 2062	0.01
CHARTER COMMUNICATIONS OPERATING LLC	5.38	01 Apr, 2038	0.01
TRANE TECHNOLOGIES FINANCING LTD	5.25	03 Mar, 2033	0.01
PLAINS ALL AMERICAN PIPELINE LP	3.80	15 Sep, 2030	0.01
UNITEDHEALTH GROUP INC	2.75	15 May, 2040	0.01
EVERSOURCE ENERGY	5.95	15 Jul, 2034	0.01
MERCK & CO INC	6.50	01 Dec, 2033	0.01
AMERICAN HONDA FINANCE CORP	4.90	10 Jan, 2034	0.01
CAMERON LNG LLC	2.90	15 Jul, 2031	0.01
GENERAL MOTORS CO	5.00	01 Apr, 2035	0.01
GILEAD SCIENCES INC	2.60	01 Oct, 2040	0.01
AGCO CORP	5.80	21 Mar, 2034	0.01
WMG ACQUISITION CORP	3.00	15 Feb, 2031	0.01
CNO FINANCIAL GROUP INC	6.45	15 Jun, 2034	0.01
MARRIOTT INTERNATIONAL INC	5.55	15 Oct, 2028	0.01
MANULIFE FINANCIAL CORP	5.38	04 Mar, 2046	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC	2.25	01 Mar, 2031	0.01
VERALTO CORP	5.45	18 Sep, 2033	0.01
DH EUROPE FINANCE II SARL	3.25	15 Nov, 2039	0.01
DNB BANK ASA	1.60	30 Mar, 2028	0.01
INTEL CORP	5.05	05 Aug, 2062	0.01
VERALTO CORP	5.35	18 Sep, 2028	0.01
REPUBLIC SERVICES INC	5.15	15 Mar, 2035	0.01
UNITEDHEALTH GROUP INC	6.63	15 Nov, 2037	0.01
MERCK & CO INC	2.45	24 Jun, 2050	0.01
AMGEN INC	5.65	19 Feb, 2056	0.01
PFIZER INC	2.55	28 May, 2040	0.01
EAGLE MATERIALS INC	5.00	15 Mar, 2036	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
AMERICAN TOWER CORP	5.50	15 Mar, 2028	0.01
AMERICAN WATER CAPITAL CORP	5.15	01 Mar, 2034	0.01
WEA FINANCE LLC	3.50	15 Jun, 2029	0.01
WASTE CONNECTIONS INC	4.20	15 Jan, 2033	0.01
WALMART INC	2.50	22 Sep, 2041	0.01
TRAVELERS COMPANIES INC	5.45	25 May, 2053	0.01
CISCO SYSTEMS INC	5.50	24 Feb, 2055	0.01
UNILEVER CAPITAL CORP	4.88	08 Sep, 2028	0.01
BRISTOL-MYERS SQUIBB CO	3.90	15 Mar, 2062	0.01
VIATRIS INC	2.30	22 Jun, 2027	0.01
ENTERPRISE PRODUCTS OPERATING LLC	3.95	31 Jan, 2060	0.01
SABRA HEALTH CARE LP	3.20	01 Dec, 2031	0.01
ENTERPRISE PRODUCTS OPERATING LLC	3.70	31 Jan, 2051	0.01
ENBRIDGE INC	5.50	01 Dec, 2046	0.01
AIRCASTLE LTD	2.85	26 Jan, 2028	0.01
KRAFT HEINZ FOODS CO	3.75	01 Apr, 2030	0.01
S&P GLOBAL INC	3.70	01 Mar, 2052	0.01
KENVUE INC	5.10	22 Mar, 2043	0.01
MARVELL TECHNOLOGY INC	2.45	15 Apr, 2028	0.01
PEPSICO INC	5.25	17 Jul, 2054	0.01
CSX CORP	6.22	30 Apr, 2040	0.01
STATE STREET CORP	4.16	04 Aug, 2033	0.01
KELLANOVA	7.45	01 Apr, 2031	0.01
TOYOTA MOTOR CREDIT CORP	5.45	10 Nov, 2027	0.01
ALCON FINANCE CORP	5.38	06 Dec, 2032	0.01
BANK OF NOVA SCOTIA	5.45	01 Aug, 2029	0.01
NATIONAL GRID PLC	5.60	12 Jun, 2028	0.01
D.R. HORTON INC	5.50	15 Oct, 2035	0.01
CVS HEALTH CORP	6.00	01 Jun, 2063	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	5.55	15 Jun, 2054	0.01
COLUMBIA PIPELINES HOLDING COMPANY LLC	6.04	15 Aug, 2028	0.01
VULCAN MATERIALS CO	3.50	01 Jun, 2030	0.01
GLOBAL ATLANTIC (FIN) CO	6.75	15 Mar, 2054	0.01
DOW CHEMICAL CO	9.40	15 May, 2039	0.01
LYB INTERNATIONAL FINANCE III LLC	4.20	15 Oct, 2049	0.01
SEMPRA	5.50	01 Aug, 2033	0.01
HCA INC	5.00	01 Mar, 2028	0.01
DELL INTERNATIONAL LLC	3.38	15 Dec, 2041	0.01
KIMBERLY-CLARK CORP	3.10	26 Mar, 2030	0.01
AMCOR FLEXIBLES NORTH AMERICA INC	2.69	25 May, 2031	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC	5.24	19 Apr, 2029	0.01
AIR LEASE CORP	5.85	15 Dec, 2027	0.01
APPLE INC	2.40	20 Aug, 2050	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ELEVANCE HEALTH INC	4.55	01 Mar, 2048	0.01
MCKESSON CORP	5.25	30 May, 2035	0.01
AMGEN INC	3.00	22 Feb, 2029	0.01
KRAFT HEINZ FOODS CO	5.50	01 Jun, 2050	0.01
MIZUHO FINANCIAL GROUP INC	5.59	10 Jul, 2035	0.01
ECOLAB INC	4.80	24 Mar, 2030	0.01
DOW CHEMICAL CO	2.10	15 Nov, 2030	0.01
CARGILL INC	5.38	23 Oct, 2055	0.01
AIA GROUP LTD	5.40	30 Sep, 2054	0.01
NSTAR ELECTRIC CO	5.20	01 Mar, 2035	0.01
NISOURCE INC	2.95	01 Sep, 2029	0.01
TOYOTA MOTOR CREDIT CORP	1.90	06 Apr, 2028	0.01
BANK OF NEW YORK MELLON CORP	3.30	23 Aug, 2029	0.01
MANULIFE FINANCIAL CORP	3.70	16 Mar, 2032	0.01
SYSCO CORP	5.10	23 Sep, 2030	0.01
LYB INTERNATIONAL FINANCE III LLC	4.20	01 May, 2050	0.01
WASTE MANAGEMENT INC	4.65	15 Mar, 2030	0.01
ARCH CAPITAL GROUP LTD	3.63	30 Jun, 2050	0.01
CATERPILLAR FINANCIAL SERVICES CORP	1.10	14 Sep, 2027	0.01
ORIX CORP	4.65	10 Sep, 2029	0.01
INTERNATIONAL BUSINESS MACHINES CORP	5.80	03 Feb, 2056	0.01
NEWMONT CORPORATION	2.60	15 Jul, 2032	0.01
GILEAD SCIENCES INC	1.20	01 Oct, 2027	0.01
COCA-COLA CO	1.50	05 Mar, 2028	0.01
MIZUHO FINANCIAL GROUP INC	5.10	13 May, 2031	0.01
BPCE SA	3.65	14 Jan, 2037	0.01
APPLIED MATERIALS INC	4.80	15 Jun, 2029	0.01
BRITISH TELECOMMUNICATIONS PLC	5.13	04 Dec, 2028	0.01
MICROSOFT CORP	4.20	03 Nov, 2035	0.01
REINSURANCE GROUP OF AMERICA INC	6.65	15 Sep, 2055	0.01
WALMART INC	3.25	08 Jul, 2029	0.01
ADOBE INC	4.95	17 Jan, 2030	0.01
AMERICAN HONDA FINANCE CORP	2.00	24 Mar, 2028	0.01
INTEL CORP	4.80	01 Oct, 2041	0.01
AMERICAN HONDA FINANCE CORP	4.90	12 Mar, 2027	0.01
VERIZON COMMUNICATIONS INC	2.85	03 Sep, 2041	0.01
MIZUHO FINANCIAL GROUP INC	3.15	16 Jul, 2030	0.01
WALT DISNEY CO	4.63	23 Mar, 2040	0.01
CF INDUSTRIES INC	5.38	15 Mar, 2044	0.01
EQUIFAX INC	5.10	01 Jun, 2028	0.01
PUBLIC STORAGE OPERATING CO	5.10	01 Aug, 2033	0.01
MARTIN MARIETTA MATERIALS INC	5.50	01 Dec, 2054	0.01
UNITEDHEALTH GROUP INC	3.75	15 Oct, 2047	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
CSL FINANCE PLC	5.42	03 Apr, 2054	0.01
RAYMOND JAMES FINANCIAL INC	4.95	15 Jul, 2046	0.01
UBS GROUP AG	6.44	11 Aug, 2028	0.01
TRUIST FINANCIAL CORP	1.13	03 Aug, 2027	0.01
ZIMMER BIOMET HOLDINGS, INC	5.20	15 Sep, 2034	0.01
LOWE'S COMPANIES INC	2.80	15 Sep, 2041	0.01
TOYOTA MOTOR CREDIT CORP	4.95	09 Jan, 2030	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	4.90	15 Nov, 2027	0.01
MIZUHO FINANCIAL GROUP INC	1.98	08 Sep, 2031	0.01
HOST HOTELS & RESORTS LP	3.50	15 Sep, 2030	0.01
CAMERON LNG LLC	3.30	15 Jan, 2035	0.01
AUTOZONE INC	5.40	15 Jul, 2034	0.01
DOLLAR TREE INC	2.65	01 Dec, 2031	0.01
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	1.80	08 Mar, 2028	0.01
HOME DEPOT INC	2.38	15 Mar, 2051	0.01
WELLTOWER OP LLC	3.10	15 Jan, 2030	0.01
GATX CORP	5.50	15 Jun, 2035	0.01
DOW CHEMICAL CO	7.38	01 Nov, 2029	0.01
EBAY INC	3.65	10 May, 2051	0.01
JOHN DEERE CAPITAL CORP	4.90	11 Jun, 2027	0.01
NORDEA BANK ABP	4.38	10 Sep, 2029	0.01
CITIZENS FINANCIAL GROUP INC	3.25	30 Apr, 2030	0.01
CSX CORP	4.30	01 Mar, 2048	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC	1.65	01 Mar, 2028	0.01
ABBOTT LABORATORIES	5.30	27 May, 2040	0.01
INGERSOLL RAND INC	5.20	15 Jun, 2027	0.01
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	4.88	21 Jan, 2028	0.01
KEYSIGHT TECHNOLOGIES INC	4.60	06 Apr, 2027	0.01
INTEL CORP	4.00	15 Dec, 2032	0.01
TARGA RESOURCES CORP	4.20	01 Feb, 2033	0.01
HCA INC	5.70	15 Nov, 2055	0.01
STATE STREET CORP	4.54	24 Apr, 2028	0.01
BROADCOM INC	1.95	15 Feb, 2028	0.01
MERCK & CO INC	2.35	24 Jun, 2040	0.01
TOYOTA MOTOR CREDIT CORP	4.55	17 May, 2030	0.01
ELI LILLY AND CO	2.25	15 May, 2050	0.01
FISERV INC	5.38	21 Aug, 2028	0.01
NEW YORK LIFE GLOBAL FUNDING	4.40	25 Apr, 2028	0.01
HORMEL FOODS CORP	1.70	03 Jun, 2028	0.01
SAN DIEGO GAS & ELECTRIC CO	1.70	01 Oct, 2030	0.01
OMEGA HEALTHCARE INVESTORS INC	4.50	01 Apr, 2027	0.01
PNC BANK NA (DELAWARE)	2.70	22 Oct, 2029	0.01
VERISK ANALYTICS INC	5.25	15 Mar, 2035	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
BANK OF AMERICA CORP	3.48	13 Mar, 2052	0.01
APOLLO GLOBAL MANAGEMENT INC	5.80	21 May, 2054	0.01
AIR LEASE CORP	5.30	01 Feb, 2028	0.01
RELX CAPITAL INC	3.00	22 May, 2030	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	2.38	14 Dec, 2028	0.01
TOYOTA MOTOR CREDIT CORP	4.65	03 Sep, 2032	0.01
VERIZON COMMUNICATIONS INC	1.68	30 Oct, 2030	0.01
CROWN CASTLE INC	5.20	01 Sep, 2034	0.01
BPCE SA	2.70	01 Oct, 2029	0.01
KEURIG DR PEPPER INC	3.20	01 May, 2030	0.01
RALPH LAUREN CORP	2.95	15 Jun, 2030	0.01
AMERICAN TOWER CORP	1.88	15 Oct, 2030	0.01
TEXAS INSTRUMENTS INC	2.25	04 Sep, 2029	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	4.95	13 Jan, 2028	0.01
CARLISLE COMPANIES INC	2.75	01 Mar, 2030	0.01
S&P GLOBAL INC	4.75	01 Aug, 2028	0.01
GLOBAL ATLANTIC (FIN) CO	7.95	15 Jun, 2033	0.01
ALLY FINANCIAL INC	2.20	02 Nov, 2028	0.01
HOST HOTELS & RESORTS LP	5.50	15 Apr, 2035	0.01
ONEOK INC	4.35	15 Mar, 2029	0.01
EXPERIAN FINANCE PLC	2.75	08 Mar, 2030	0.01
ANALOG DEVICES INC	1.70	01 Oct, 2028	0.01
ESTEE LAUDER COMPANIES INC	4.38	15 May, 2028	0.01
CHUBB INA HOLDINGS LLC	4.65	15 Aug, 2029	0.01
CATERPILLAR INC	3.25	19 Sep, 2049	0.01
JOHN DEERE CAPITAL CORP	4.25	05 Jun, 2028	0.01
PHARMACIA LLC	6.60	01 Dec, 2028	0.01
CUMMINS INC	4.70	15 Feb, 2031	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC	4.90	15 Dec, 2030	0.01
AMERICAN HONDA FINANCE CORP	4.25	01 Sep, 2028	0.01
PPL ELECTRIC UTILITIES CORPORATION	5.25	15 May, 2053	0.01
WESTPAC BANKING CORP	2.65	16 Jan, 2030	0.01
AMERICAN HONDA FINANCE CORP	4.90	09 Jul, 2027	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.25	08 Jul, 2036	0.01
DOLLAR GENERAL CORP	5.00	01 Nov, 2032	0.01
COMMONWEALTH BANK OF AUSTRALIA	1.88	15 Sep, 2031	0.01
MONDELEZ INTERNATIONAL INC	4.25	06 May, 2028	0.01
KEYCORP	2.55	01 Oct, 2029	0.01
STRYKER CORP	4.70	10 Feb, 2028	0.01
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA	5.55	15 Feb, 2054	0.01
HEALTHPEAK OP LLC	3.00	15 Jan, 2030	0.01
CARGILL INC	4.63	11 Feb, 2028	0.01
CENCORA INC	5.15	15 Feb, 2035	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
GENERAL MILLS INC	2.88	15 Apr, 2030	0.01
KONINKLIJKE KPN NV	8.38	01 Oct, 2030	0.01
JOHNSON & JOHNSON	2.10	01 Sep, 2040	0.01
TEXAS INSTRUMENTS INC	4.60	15 Feb, 2028	0.01
GILEAD SCIENCES INC	4.00	01 Sep, 2036	0.01
PROCTER & GAMBLE CO	4.05	01 May, 2030	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	4.75	01 Aug, 2027	0.01
CROWN CASTLE INC	3.30	01 Jul, 2030	0.01
BROADRIDGE FINANCIAL SOLUTIONS INC	2.90	01 Dec, 2029	0.01
PACCAR FINANCIAL CORP	4.45	06 Aug, 2027	0.01
AMERICAN HONDA FINANCE CORP	4.60	17 Apr, 2030	0.01
AMERICAN HONDA FINANCE CORP	4.85	23 Oct, 2031	0.01
AMERICAN TOWER CORP	2.90	15 Jan, 2030	0.01
MONDELEZ INTERNATIONAL INC	2.75	13 Apr, 2030	0.01
VMWARE LLC	1.80	15 Aug, 2028	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	4.55	15 Sep, 2032	0.01
NOVARTIS CAPITAL CORP	3.90	05 Nov, 2028	0.01
TARGA RESOURCES PARTNERS LP	5.00	15 Jan, 2028	0.01
JERSEY CENTRAL POWER & LIGHT CO	5.10	15 Jan, 2035	0.01
BECTON DICKINSON AND CO	2.82	20 May, 2030	0.01
D.R. HORTON INC	5.00	15 Oct, 2034	0.01
ENBRIDGE ENERGY PARTNERS LP	7.38	15 Oct, 2045	0.01
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA	5.20	15 Feb, 2034	0.01
BLACKROCK FINANCE INC	3.20	15 Mar, 2027	0.01
BMW US CAPITAL LLC	4.60	13 Aug, 2027	0.01
MOSAIC CO	4.05	15 Nov, 2027	0.01
SONOCO PRODUCTS CO	5.00	01 Sep, 2034	0.01
MOTOROLA SOLUTIONS INC	4.60	23 Feb, 2028	0.01
YARA INTERNATIONAL ASA	3.15	04 Jun, 2030	0.01
HONDA MOTOR CO LTD	4.44	08 Jul, 2028	0.01
STATE STREET CORP	2.40	24 Jan, 2030	0.01
AMGEN INC	5.15	15 Nov, 2041	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	4.95	08 Jul, 2033	0.01
NATIONWIDE BUILDING SOCIETY	4.35	30 Sep, 2030	0.01
AERCAP IRELAND CAPITAL DAC	5.30	19 Jan, 2034	0.01
ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	2.55	13 Feb, 2030	0.01
PROLOGIS LP	5.00	31 Jan, 2035	0.01
SALESFORCE INC	3.05	15 Jul, 2061	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	4.66	08 Jul, 2031	0.01
FERGUSON FINANCE PLC	4.65	20 Apr, 2032	0.01
BANK OF NOVA SCOTIA	2.95	11 Mar, 2027	0.01
OWENS CORNING	5.95	15 Jun, 2054	0.01
BAXTER INTERNATIONAL INC	4.90	15 Dec, 2030	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
TEXAS INSTRUMENTS INC	5.15	08 Feb, 2054	0.01
COMMONWEALTH BANK OF AUSTRALIA	3.15	19 Sep, 2027	0.01
NXP BV	5.25	19 Aug, 2035	0.01
PPG INDUSTRIES INC	4.38	15 Mar, 2031	0.01
MARATHON PETROLEUM CORP	4.75	15 Sep, 2044	0.01
EATON CORP	3.10	15 Sep, 2027	0.01
MERCK & CO INC	4.90	17 May, 2044	0.01
TARGET CORP	2.35	15 Feb, 2030	0.01
ONEOK INC	3.40	01 Sep, 2029	0.01
HOME DEPOT INC	3.50	15 Sep, 2056	0.01
ESTEE LAUDER COMPANIES INC	4.65	15 May, 2033	0.01
JH NORTH AMERICA HOLDINGS INC	5.88	31 Jan, 2031	0.01
UNION PACIFIC CORP	2.40	05 Feb, 2030	0.01
CITIGROUP INC	6.00	31 Oct, 2033	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.15	25 Aug, 2028	0.01
ALCON FINANCE CORP	2.60	27 May, 2030	0.01
NSTAR ELECTRIC CO	3.20	15 May, 2027	0.01
SOUTHERN CALIFORNIA GAS CO	2.95	15 Apr, 2027	0.01
MCDONALD'S CORP	5.15	09 Sep, 2052	0.01
CARRIER GLOBAL CORP	6.20	15 Mar, 2054	0.01
CATERPILLAR FINANCIAL SERVICES CORP	3.60	12 Aug, 2027	0.01
NEW YORK LIFE GLOBAL FUNDING	4.05	02 Feb, 2029	0.01
AMGEN INC	4.20	22 Feb, 2052	0.01
MARVELL TECHNOLOGY INC	2.95	15 Apr, 2031	0.01
BANCO SANTANDER SA	2.96	25 Mar, 2031	0.01
WILLIS NORTH AMERICA INC	4.55	15 Mar, 2031	0.01
ENBRIDGE INC	3.70	15 Jul, 2027	0.01
DENTSPLY SIRONA INC	3.25	01 Jun, 2030	0.01
MCDONALD'S CORP	2.13	01 Mar, 2030	0.01
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	5.75	15 Mar, 2056	0.01
XILINX INC	2.38	01 Jun, 2030	0.01
DELL INTERNATIONAL LLC	4.35	01 Feb, 2030	0.01
AIR LEASE CORP	3.13	01 Dec, 2030	0.01
WILLIS NORTH AMERICA INC	2.95	15 Sep, 2029	0.01
AMERICAN HONDA FINANCE CORP	4.15	08 Jan, 2029	0.01
ENTERPRISE PRODUCTS OPERATING LLC	5.38	15 Feb, 2078	0.01
VISA INC	4.40	12 Feb, 2033	0.01
STANDARD CHARTERED PLC	5.30	09 Jan, 2043	0.01
HUNTINGTON BANCSHARES INC	2.55	04 Feb, 2030	0.01
BOOZ ALLEN HAMILTON INC	3.88	01 Sep, 2028	0.01
STARBUCKS CORP	2.25	12 Mar, 2030	0.01
PRINCIPAL LIFE GLOBAL FUNDING II	4.45	13 Jan, 2031	0.01
GLOBAL PAYMENTS INC	5.95	15 Aug, 2052	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ROYALTY PHARMA PLC	3.55	02 Sep, 2050	0.01
HCA INC	6.10	01 Apr, 2064	0.01
ARCHER-DANIELS-MIDLAND CO	2.90	01 Mar, 2032	0.01
BOSTON PROPERTIES LP	2.45	01 Oct, 2033	0.01
UNION PACIFIC CORP	3.80	06 Apr, 2071	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6.75	01 Apr, 2038	0.01
COMCAST CORP	6.50	15 Nov, 2035	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC	3.38	15 Aug, 2031	0.01
CVS HEALTH CORP	5.30	05 Dec, 2043	0.01
AMERICAN TOWER CORP	3.60	15 Jan, 2028	0.01
STANLEY BLACK & DECKER INC	2.30	15 Mar, 2030	0.01
MIZUHO FINANCIAL GROUP INC	5.05	12 May, 2037	0.01
WELLTOWER OP LLC	2.80	01 Jun, 2031	0.01
PROGRESSIVE CORP	4.13	15 Apr, 2047	0.01
PNC BANK NA (DELAWARE)	3.25	22 Jan, 2028	0.01
CHARLES SCHWAB CORP	3.20	25 Jan, 2028	0.01
WELLS FARGO BANK NA	5.95	26 Aug, 2036	0.01
VERIZON COMMUNICATIONS INC	5.01	21 Aug, 2054	0.01
KENVUE INC	5.20	22 Mar, 2063	0.01
LAM RESEARCH CORP	4.88	15 Mar, 2049	0.01
ELECTRONIC ARTS INC	1.85	15 Feb, 2031	0.01
CARGILL INC	2.13	23 Apr, 2030	0.01
MONDELEZ INTERNATIONAL INC	3.00	17 Mar, 2032	0.01
TOYOTA MOTOR CREDIT CORP	2.15	13 Feb, 2030	0.01
CME GROUP INC	2.65	15 Mar, 2032	0.01
NEW YORK LIFE GLOBAL FUNDING	3.00	10 Jan, 2028	0.01
CARRIER GLOBAL CORP	2.70	15 Feb, 2031	0.01
EATON CORP	4.00	02 Nov, 2032	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC	4.32	19 Apr, 2033	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC	2.95	15 Mar, 2034	0.01
KIMBERLY-CLARK CORP	3.20	25 Apr, 2029	0.01
COMCAST CORP	6.45	15 Mar, 2037	0.01
ING GROEP NV	2.73	01 Apr, 2032	0.01
ELI LILLY AND CO	5.20	14 Aug, 2064	0.01
FEDEX FREIGHT HOLDING COMPANY, INC	4.95	15 Mar, 2033	0.01
ENTERPRISE PRODUCTS OPERATING LLC	4.85	15 Aug, 2042	0.01
JOHNSON & JOHNSON	2.45	01 Sep, 2060	0.01
AIA GROUP LTD	4.50	16 Mar, 2046	0.01
ZOETIS INC	2.00	15 May, 2030	0.01
AMERICAN WATER CAPITAL CORP	5.45	01 Mar, 2054	0.01
ELEVANCE HEALTH INC	5.50	15 Oct, 2032	0.01
DICK'S SPORTING GOODS INC	3.15	15 Jan, 2032	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.78	13 Jul, 2033	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
PRUDENTIAL FINANCIAL INC	3.90	07 Dec, 2047	0.01
BANK OF EAST ASIA LTD	6.75	27 Jun, 2034	0.01
SODEXO INC	2.72	16 Apr, 2031	0.01
YARA INTERNATIONAL ASA	7.38	14 Nov, 2032	0.01
STANDARD CHARTERED PLC	3.60	12 Jan, 2033	0.01
BIOGEN INC	5.75	15 May, 2035	0.01
BRISTOL-MYERS SQUIBB CO	5.00	15 Aug, 2045	0.01
MARSH & MCLENNAN COMPANIES INC	2.25	15 Nov, 2030	0.01
EBAY INC	2.60	10 May, 2031	0.01
PLAINS ALL AMERICAN PIPELINE LP	5.70	15 Sep, 2034	0.01
EXELON CORP	5.45	15 Mar, 2034	0.01
COMMONWEALTH EDISON CO	5.90	15 Mar, 2036	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	5.35	01 Apr, 2035	0.01
LSEG FINANCE PLC	2.50	06 Apr, 2031	0.01
AMERICAN TOWER CORP	3.10	15 Jun, 2050	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.85	13 Jul, 2030	0.01
AON NORTH AMERICA INC	5.30	01 Mar, 2031	0.01
ENTERPRISE PRODUCTS OPERATING LLC	6.45	01 Sep, 2040	0.01
WALT DISNEY CO	5.40	01 Oct, 2043	0.01
TEXAS INSTRUMENTS INC	1.75	04 May, 2030	0.01
LAM RESEARCH CORP	1.90	15 Jun, 2030	0.01
AIRCASTLE LTD	6.50	18 Jul, 2028	0.01
ASTRAZENECA FINANCE LLC	4.90	03 Mar, 2030	0.01
COCA-COLA CO	2.00	05 Mar, 2031	0.01
HONDA MOTOR CO LTD	2.97	10 Mar, 2032	0.01
CF INDUSTRIES INC	4.95	01 Jun, 2043	0.01
CHARLES SCHWAB CORP	2.30	13 May, 2031	0.01
DUPONT DE NEMOURS INC	4.72	15 Nov, 2028	0.01
TRUIST FINANCIAL CORP	1.95	05 Jun, 2030	0.01
EXELON CORP	5.15	15 Mar, 2029	0.01
REINSURANCE GROUP OF AMERICA INC	5.75	15 Sep, 2034	0.01
ASTRAZENECA FINANCE LLC	2.25	28 May, 2031	0.01
ARES MANAGEMENT CORP	5.60	11 Oct, 2054	0.01
ROGERS COMMUNICATIONS INC	5.00	15 Mar, 2044	0.01
AT&T INC	5.15	15 Nov, 2046	0.01
HOWMET AEROSPACE INC	3.00	15 Jan, 2029	0.01
CSX CORP	4.10	15 Mar, 2044	0.01
NUTRIEN LTD	5.00	01 Apr, 2049	0.01
FORTUNE BRANDS INNOVATIONS INC	3.25	15 Sep, 2029	0.01
ELEVANCE HEALTH INC	4.65	15 Aug, 2044	0.01
INTEL CORP	4.60	25 Mar, 2040	0.01
AMERICAN TOWER CORP	2.10	15 Jun, 2030	0.01
JOHN DEERE CAPITAL CORP	4.90	03 Mar, 2028	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
EVEREST REINSURANCE HOLDINGS INC	3.50	15 Oct, 2050	0.01
WALT DISNEY CO	6.15	15 Feb, 2041	0.01
APPLIED MATERIALS INC	1.75	01 Jun, 2030	0.01
CHUBB INA HOLDINGS LLC	6.50	15 May, 2038	0.01
RIO TINTO FINANCE (USA) PLC	5.00	09 Mar, 2033	0.01
TELEDYNE TECHNOLOGIES INC	2.25	01 Apr, 2028	0.01
NOMURA HOLDINGS INC	3.00	22 Jan, 2032	0.01
AON CORP	3.90	28 Feb, 2052	0.01
BALTIMORE GAS AND ELECTRIC CO	5.45	01 Jun, 2035	0.01
NISOURCE INC	5.35	01 Apr, 2034	0.01
DEERE & CO	3.10	15 Apr, 2030	0.01
SMITH & NEPHEW PLC	5.40	20 Mar, 2034	0.01
VERISIGN, INC	2.70	15 Jun, 2031	0.01
EXELON CORP	5.10	15 Jun, 2045	0.01
DT MIDSTREAM INC	5.80	15 Dec, 2034	0.01
GENERAL MOTORS CO	5.40	01 Apr, 2048	0.01
ENBRIDGE INC	3.40	01 Aug, 2051	0.01
NESTLE HOLDINGS INC	4.85	14 Mar, 2033	0.01
ZIMMER BIOMET HOLDINGS, INC	2.60	24 Nov, 2031	0.01
SWEDBANK AB	5.00	20 Nov, 2029	0.01
STATE STREET CORP	4.73	28 Feb, 2030	0.01
MONDELEZ INTERNATIONAL INC	2.63	04 Sep, 2050	0.01
EAGLE MATERIALS INC	2.50	01 Jul, 2031	0.01
ROPER TECHNOLOGIES INC	1.40	15 Sep, 2027	0.01
SKANDINAVISKA ENSKILDA BANKEN AB	5.13	05 Mar, 2027	0.01
BPCE SA	5.28	30 May, 2029	0.01
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	3.25	15 May, 2030	0.01
NOVARTIS CAPITAL CORP	4.70	18 Sep, 2054	0.01
HUMANA INC	5.50	15 Mar, 2053	0.01
BOOZ ALLEN HAMILTON INC	5.95	15 Apr, 2035	0.01
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	5.04	05 Mar, 2027	0.01
HOWMET AEROSPACE INC	5.95	01 Feb, 2037	0.01
3M CO	3.25	26 Aug, 2049	0.01
ASB BANK LTD	5.40	29 Nov, 2027	0.01
ELEMENT FLEET MANAGEMENT CORP	5.04	25 Mar, 2030	0.01
ONEOK PARTNERS LP	6.85	15 Oct, 2037	0.01
PEPSICO INC	3.63	19 Mar, 2050	0.01
ROPER TECHNOLOGIES INC	2.95	15 Sep, 2029	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	5.80	01 Apr, 2055	0.01
AIRCASTLE LTD	5.95	15 Feb, 2029	0.01
BALTIMORE GAS AND ELECTRIC CO	5.40	01 Jun, 2053	0.01
HF SINCLAIR CORP	5.75	15 Jan, 2031	0.01
mitsubishi UFJ Financial Group Inc	2.49	13 Oct, 2032	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
RYDER SYSTEM INC	5.25	01 Jun, 2028	0.01
AIRCASTLE LTD	5.00	15 Sep, 2030	0.01
MCKESSON CORP	4.95	30 May, 2032	0.01
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.59	16 Oct, 2028	0.01
ALBEMARLE CORP	4.65	01 Jun, 2027	0.01
RYDER SYSTEM INC	6.60	01 Dec, 2033	0.01
EQUIFAX INC	4.80	15 Sep, 2029	0.01
TEXAS INSTRUMENTS INC	3.88	15 Mar, 2039	0.01
TEXAS INSTRUMENTS INC	5.10	23 May, 2035	0.01
REPUBLIC SERVICES INC	5.00	15 Dec, 2033	0.01
BOOZ ALLEN HAMILTON INC	5.95	04 Aug, 2033	0.01
CDW LLC	3.25	15 Feb, 2029	0.01
BMW US CAPITAL LLC	4.90	02 Apr, 2027	0.01
SYNCHRONY FINANCIAL	5.15	19 Mar, 2029	0.01
MASTERCARD INC	2.00	18 Nov, 2031	0.01
AIR LEASE CORP	2.88	15 Jan, 2032	0.01
BMW US CAPITAL LLC	4.65	19 Mar, 2027	0.01
PFIZER INC	3.90	15 Mar, 2039	0.01
AMERICAN TOWER CORP	5.25	15 Jul, 2028	0.01
VALERO ENERGY CORP	5.15	15 Feb, 2030	0.01
EVERSOURCE ENERGY	5.50	01 Jan, 2034	0.01
COMCAST CORP	4.95	15 May, 2032	0.01
METLIFE INC	6.50	15 Dec, 2032	0.01
DOW CHEMICAL CO	5.25	15 Nov, 2041	0.01
BRISTOL-MYERS SQUIBB CO	4.63	15 May, 2044	0.01
AUTONATION INC	3.85	01 Mar, 2032	0.01
PEPSICO INC	3.45	06 Oct, 2046	0.01
NIAGARA MOHAWK POWER CORP	5.66	17 Jan, 2054	0.01
ONEOK PARTNERS LP	6.13	01 Feb, 2041	0.01
AMERICAN HONDA FINANCE CORP	4.55	03 Mar, 2028	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	2.50	14 Dec, 2031	0.01
CATERPILLAR FINANCIAL SERVICES CORP	4.40	15 Oct, 2027	0.01
PEPSICO INC	4.45	15 May, 2028	0.01
GLOBAL PAYMENTS INC	2.90	15 Nov, 2031	0.01
ONEOK PARTNERS LP	6.65	01 Oct, 2036	0.01
CARDINAL HEALTH INC	5.13	15 Feb, 2029	0.01
AMERICAN TOWER CORP	5.45	15 Feb, 2034	0.01
AMERICAN TOWER CORP	5.20	15 Feb, 2029	0.01
CGI INC	4.95	14 Mar, 2030	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	5.05	11 Jun, 2027	0.01
CROWN CASTLE INC	2.50	15 Jul, 2031	0.01
ENTERPRISE PRODUCTS OPERATING LLC	3.30	15 Feb, 2053	0.01
MASSMUTUAL GLOBAL FUNDING II	4.85	17 Jan, 2029	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
DOW CHEMICAL CO	5.65	15 Mar, 2036	0.01
SYNCHRONY FINANCIAL	2.88	28 Oct, 2031	0.01
METLIFE INC	4.60	13 May, 2046	0.01
MCKESSON CORP	4.65	30 May, 2030	0.01
NEW YORK LIFE GLOBAL FUNDING	4.60	05 Dec, 2029	0.01
KEURIG DR PEPPER INC	5.30	15 Mar, 2034	0.01
DEERE & CO	3.75	15 Apr, 2050	0.01
JOHNSON CONTROLS INTERNATIONAL PLC	4.90	01 Dec, 2032	0.01
ITC HOLDINGS CORP	2.95	14 May, 2030	0.01
TEXAS INSTRUMENTS INC	4.60	08 Feb, 2029	0.01
LYB INTERNATIONAL FINANCE III LLC	3.63	01 Apr, 2051	0.01
WALMART INC	5.63	01 Apr, 2040	0.01
PRICOA GLOBAL FUNDING I	4.70	28 May, 2030	0.01
FLEX LTD	4.88	15 Jun, 2029	0.01
PHILLIPS 66	3.30	15 Mar, 2052	0.01
MASSMUTUAL GLOBAL FUNDING II	1.55	09 Oct, 2030	0.01
FLEX LTD	4.88	12 May, 2030	0.01
ASHTREAD CAPITAL INC	2.45	12 Aug, 2031	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	4.31	16 Oct, 2028	0.01
NISOURCE INC	4.80	15 Feb, 2044	0.01
BANK OF NOVA SCOTIA	4.74	10 Nov, 2032	0.01
PEPSICO INC	4.80	17 Jul, 2034	0.01
ANALOG DEVICES INC	4.50	15 Jun, 2030	0.01
PRUDENTIAL FINANCIAL INC	4.60	15 May, 2044	0.01
RADIAN GROUP INC	6.20	15 May, 2029	0.01
GE HEALTHCARE TECHNOLOGIES INC	4.80	15 Jan, 2031	0.01
LOWE'S COMPANIES INC	3.95	15 Oct, 2027	0.01
CHARLES SCHWAB CORP	1.65	11 Mar, 2031	0.01
ERP OPERATING LP	4.50	01 Jul, 2044	0.01
AT&T INC	4.90	15 Aug, 2037	0.01
FAIRFAX FINANCIAL HOLDINGS LTD	4.63	29 Apr, 2030	0.01
BOSTON PROPERTIES LP	2.90	15 Mar, 2030	0.01
FIFTH THIRD BANCORP	3.95	14 Mar, 2028	0.01
FLEX LTD	5.25	15 Jan, 2032	0.01
WALMART INC	5.63	15 Apr, 2041	0.01
INTEL CORP	4.90	29 Jul, 2045	0.01
EQUITABLE AMERICA GLOBAL FUNDING	4.95	09 Jun, 2030	0.01
QUANTA SERVICES INC	5.25	09 Aug, 2034	0.01
VODAFONE GROUP PLC	5.63	10 Feb, 2053	0.01
VENTAS REALTY LP	4.00	01 Mar, 2028	0.01
PEPSICO INC	2.88	15 Oct, 2049	0.01
LABORATORY CORPORATION OF AMERICA HOLDINGS	4.35	01 Apr, 2030	0.01
AMERICAN TOWER CORP	3.65	15 Mar, 2027	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
EQUITABLE AMERICA GLOBAL FUNDING	4.65	09 Jun, 2028	0.01
NETAPP INC	5.50	17 Mar, 2032	0.01
ESTEE LAUDER COMPANIES INC	2.60	15 Apr, 2030	0.01
PEPSICO INC	4.30	23 Jul, 2030	0.01
ENTERPRISE PRODUCTS OPERATING LLC	3.20	15 Feb, 2052	0.01
AMERICAN HONDA FINANCE CORP	4.50	04 Sep, 2030	0.01
METLIFE INC	10.75	01 Aug, 2069	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	2.75	15 May, 2030	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	3.65	07 Apr, 2027	0.01
NETAPP INC	5.70	17 Mar, 2035	0.01
HP INC	4.20	15 Apr, 2032	0.01
ENBRIDGE INC	7.63	15 Jan, 2083	0.01
AMERICAN TOWER CORP	2.95	15 Jan, 2051	0.01
CHARLES SCHWAB CORP	3.20	02 Mar, 2027	0.01
ROCHE HOLDINGS INC	3.63	17 Sep, 2028	0.01
PLAINS ALL AMERICAN PIPELINE LP	6.65	15 Jan, 2037	0.01
PROLOGIS LP	1.25	15 Oct, 2030	0.01
PAYPAL HOLDINGS INC	3.25	01 Jun, 2050	0.01
ENTERPRISE PRODUCTS OPERATING LLC	6.13	15 Oct, 2039	0.01
PEPSICO INC	1.40	25 Feb, 2031	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3.95	10 Dec, 2027	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	1.55	07 Jan, 2031	0.01
AVALONBAY COMMUNITIES INC	2.30	01 Mar, 2030	0.01
DIGITAL REALTY TRUST LP	4.45	15 Jul, 2028	0.01
VODAFONE GROUP PLC	4.25	17 Sep, 2050	0.01
BUNGE FINANCE LTD CORP	5.15	04 Aug, 2035	0.01
NISOURCE INC	1.70	15 Feb, 2031	0.01
MACQUARIE GROUP LTD	4.10	21 Jun, 2028	0.01
LYB INTERNATIONAL FINANCE BV	5.25	15 Jul, 2043	0.01
ELEVANCE HEALTH INC	3.13	15 May, 2050	0.01
TRUIST FINANCIAL CORP	3.88	19 Mar, 2029	0.01
ARTHUR J. GALLAGHER & CO.	6.75	15 Feb, 2054	0.01
TYCO ELECTRONICS GROUP SA	4.50	09 Feb, 2031	0.01
MGIC INVESTMENT CORP	5.25	15 Aug, 2028	0.01
STEEL DYNAMICS INC	4.00	15 Dec, 2028	0.01
AMERICAN INTERNATIONAL GROUP INC	5.45	07 May, 2035	0.01
ANALOG DEVICES INC	2.95	01 Oct, 2051	0.01
PPL ELECTRIC UTILITIES CORPORATION	4.85	15 Feb, 2034	0.01
BUNGE FINANCE LTD CORP	4.55	04 Aug, 2030	0.01
RAYMOND JAMES FINANCIAL INC	4.90	11 Sep, 2035	0.01
ESTEE LAUDER COMPANIES INC	5.00	14 Feb, 2034	0.01
ROGERS COMMUNICATIONS INC	4.50	15 Mar, 2042	0.01
INTERCONTINENTAL EXCHANGE INC	4.20	15 Mar, 2031	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
OMEGA HEALTHCARE INVESTORS INC	3.38	01 Feb, 2031	0.01
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	3.85	13 Dec, 2028	0.01
PFIZER INC	4.30	15 Jun, 2043	0.01
DOW CHEMICAL CO	6.30	15 Mar, 2033	0.01
REPUBLIC SERVICES INC	3.38	15 Nov, 2027	0.01
INTERNATIONAL BUSINESS MACHINES CORP	5.88	29 Nov, 2032	0.01
PROLOGIS LP	4.63	15 Jan, 2033	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	3.70	15 Nov, 2028	0.01
CARDINAL HEALTH INC	5.75	15 Nov, 2054	0.01
NEW YORK LIFE GLOBAL FUNDING	4.25	09 Jan, 2031	0.01
VISA INC	4.70	12 Feb, 2036	0.01
MICROSOFT CORP	4.50	06 Feb, 2057	0.01
NETAPP INC	2.70	22 Jun, 2030	0.01
GE HEALTHCARE TECHNOLOGIES INC	4.95	15 Dec, 2035	0.01
PFIZER INC	4.10	15 Sep, 2038	0.01
HUMANA INC	4.95	01 Oct, 2044	0.01
NIAGARA MOHAWK POWER CORP	5.11	12 Jan, 2036	0.01
ONEOK INC	6.35	15 Jan, 2031	0.01
SOUTHERN CALIFORNIA GAS CO	6.35	15 Nov, 2052	0.01
TARGA RESOURCES CORP	4.95	15 Apr, 2052	0.01
EXELON CORP	2.75	15 Mar, 2027	0.01
AMERICAN INTERNATIONAL GROUP INC	4.50	16 Jul, 2044	0.01
DH EUROPE FINANCE II SARL	3.40	15 Nov, 2049	0.01
QORVO INC	3.38	01 Apr, 2031	0.01
HUMANA INC	2.15	03 Feb, 2032	0.01
UNITEDHEALTH GROUP INC	4.25	15 Mar, 2043	0.01
KIMCO REALTY OP LLC	4.60	01 Feb, 2033	0.01
AMERICAN TOWER CORP	2.70	15 Apr, 2031	0.01
REPUBLIC SERVICES INC	1.75	15 Feb, 2032	0.01
AMERICAN INTERNATIONAL GROUP INC	4.85	07 May, 2030	0.01
ASTRAZENECA PLC	4.38	17 Aug, 2048	0.01
COMCAST CORP	3.30	01 Apr, 2027	0.01
ADVANCED MICRO DEVICES INC	4.32	24 Mar, 2028	0.01
COMCAST CORP	4.60	15 Aug, 2045	0.01
BMW US CAPITAL LLC	3.63	18 Apr, 2029	0.01
TARGET CORP	7.00	15 Jan, 2038	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5.50	15 Mar, 2034	0.01
MCDONALD'S CORP	4.45	01 Sep, 2048	0.01
INTERNATIONAL BUSINESS MACHINES CORP	4.90	27 Jul, 2052	0.01
AIR PRODUCTS AND CHEMICALS INC	1.85	15 May, 2027	0.01
VERIZON COMMUNICATIONS INC	5.32	02 May, 2053	0.01
COMMONWEALTH EDISON CO	4.00	01 Mar, 2048	0.01
NOMURA HOLDINGS INC	6.09	12 Jul, 2033	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
CONNECTICUT LIGHT AND POWER CO	4.00	01 Apr, 2048	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5.50	15 Mar, 2055	0.01
CARGILL INC	3.25	23 May, 2029	0.01
GXO LOGISTICS INC	6.25	06 May, 2029	0.01
NORTHERN STAR RESOURCES LTD	6.13	11 Apr, 2033	0.01
AMERICAN TOWER CORP	4.05	15 Mar, 2032	0.01
TARGET CORP	2.95	15 Jan, 2052	0.01
APPLIED MATERIALS INC	5.85	15 Jun, 2041	0.01
BECTON DICKINSON AND CO	4.87	08 Feb, 2029	0.01
MARSH & MCLENNAN COMPANIES INC	5.40	15 Sep, 2033	0.01
TAKEDA PHARMACEUTICAL CO LTD	3.38	09 Jul, 2060	0.01
RIO TINTO FINANCE (USA) PLC	4.13	21 Aug, 2042	0.01
MOHAWK INDUSTRIES INC	5.85	18 Sep, 2028	0.01
TD SYNEX CORP	6.10	12 Apr, 2034	0.01
EXELON CORP	4.70	15 Apr, 2050	0.01
ATMOS ENERGY CORP	4.13	15 Oct, 2044	0.01
COMCAST CORP	4.00	15 Aug, 2047	0.01
PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	5.35	01 Oct, 2033	0.01
AVIATION CAPITAL GROUP LLC	6.25	15 Apr, 2028	0.01
CVS HEALTH CORP	4.88	20 Jul, 2035	0.01
FORTUNE BRANDS INNOVATIONS INC	5.88	01 Jun, 2033	0.01
HEALTHPEAK OP LLC	3.50	15 Jul, 2029	0.01
WESTERN MIDSTREAM OPERATING LP	6.35	15 Jan, 2029	0.01
PARKER-HANNIFIN CORP	4.00	14 Jun, 2049	0.01
MOTOROLA SOLUTIONS INC	5.60	01 Jun, 2032	0.01
CARGILL INC	4.00	22 Jun, 2032	0.01
AMERICAN WATER CAPITAL CORP	3.75	01 Sep, 2028	0.01
COLUMBIA PIPELINES OPERATING COMPANY LLC	6.50	15 Aug, 2043	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	5.40	12 Sep, 2028	0.01
BROADCOM INC	5.00	15 Apr, 2030	0.01
EXELON CORP	4.45	15 Apr, 2046	0.01
AMERIPRISE FINANCIAL INC	5.70	15 Dec, 2028	0.01
NUTRIEN LTD	5.25	12 Mar, 2032	0.01
VERIZON COMMUNICATIONS INC	5.01	15 Apr, 2049	0.01
CITIGROUP INC	6.13	25 Aug, 2036	0.01
LKQ CORP	6.25	15 Jun, 2033	0.01
NESTLE CAPITAL CORP	5.10	12 Mar, 2054	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4.63	01 Dec, 2054	0.01
UNITEDHEALTH GROUP INC	3.38	15 Apr, 2027	0.01
AIA GROUP LTD	4.95	04 Apr, 2033	0.01
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	9.25	01 Jun, 2032	0.01
VALERO ENERGY CORP	4.35	01 Jun, 2028	0.01
NORFOLK SOUTHERN CORP	4.55	01 Jun, 2053	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
NBCUNIVERSAL MEDIA LLC	4.45	15 Jan, 2043	0.01
ILLINOIS TOOL WORKS INC	4.88	15 Sep, 2041	0.01
PEPSICO INC	2.75	21 Oct, 2051	0.01
OMEGA HEALTHCARE INVESTORS INC	3.25	15 Apr, 2033	0.01
JACOBS ENGINEERING GROUP INC	6.35	18 Aug, 2028	0.01
CSX CORP	5.20	15 Nov, 2033	0.01
CANADIAN PACIFIC RAILWAY CO	5.20	30 Mar, 2035	0.01
DANAHER CORP	2.80	10 Dec, 2051	0.01
CSX CORP	3.80	01 Nov, 2046	0.01
REALTY INCOME CORP	2.85	15 Dec, 2032	0.01
OTIS WORLDWIDE CORP	5.13	19 Nov, 2031	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	5.45	15 Jan, 2032	0.01
SYENSQO FINANCE (AMERICA) LLC	5.65	04 Jun, 2029	0.01
BROWN & BROWN INC	2.38	15 Mar, 2031	0.01
KOMATSU FINANCE AMERICA INC	5.50	06 Oct, 2027	0.01
AMERICAN TOWER CORP	2.30	15 Sep, 2031	0.01
SYSCO CORP	4.95	25 Mar, 2036	0.01
COMCAST CORP	5.10	01 Jun, 2029	0.01
NSTAR ELECTRIC CO	5.40	01 Jun, 2034	0.01
HUNTINGTON BANCSHARES INC	6.14	18 Nov, 2039	0.01
BANK OF AMERICA CORP	2.83	24 Oct, 2051	0.01
SOUTHERN CALIFORNIA GAS CO	5.45	15 Jun, 2035	0.01
PUBLIC STORAGE OPERATING CO	1.85	01 May, 2028	0.01
NOMURA HOLDINGS INC	5.61	06 Jul, 2029	0.01
HOST HOTELS & RESORTS LP	3.38	15 Dec, 2029	0.01
SYENSQO FINANCE (AMERICA) LLC	5.85	04 Jun, 2034	0.01
NESTLE CAPITAL CORP	4.65	12 Mar, 2029	0.01
REALTY INCOME CORP	4.85	15 Mar, 2030	0.01
STERIS IRISH FINCO UNLIMITED CO	2.70	15 Mar, 2031	0.01
METLIFE INC	4.13	13 Aug, 2042	0.01
LABORATORY CORPORATION OF AMERICA HOLDINGS	2.95	01 Dec, 2029	0.01
CAMPBELL'S CO	5.20	21 Mar, 2029	0.01
UBS AG (STAMFORD BRANCH)	5.00	09 Jul, 2027	0.01
COMCAST CORP	2.65	15 Aug, 2062	0.01
DCP MIDSTREAM OPERATING LP	5.13	15 May, 2029	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	5.10	15 Nov, 2029	0.01
CANADIAN PACIFIC RAILWAY CO	4.80	30 Mar, 2030	0.01
CNH INDUSTRIAL CAPITAL LLC	5.10	20 Apr, 2029	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.80	15 Mar, 2028	0.01
AIR PRODUCTS AND CHEMICALS INC	4.80	03 Mar, 2033	0.01
EMERSON ELECTRIC CO	2.80	21 Dec, 2051	0.01
EQUINIX INC	1.55	15 Mar, 2028	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	5.13	25 Sep, 2027	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ALLEGION US HOLDING COMPANY INC	5.41	01 Jul, 2032	0.01
BOARDWALK PIPELINES LP	5.63	01 Aug, 2034	0.01
TAMPA ELECTRIC CO	5.15	01 Mar, 2035	0.01
ELEVANCE HEALTH INC	5.15	15 Jun, 2029	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	2.40	11 Jan, 2032	0.01
NUTRIEN LTD	5.40	21 Jun, 2034	0.01
PACCAR FINANCIAL CORP	4.55	03 Mar, 2028	0.01
ROGERS COMMUNICATIONS INC	5.45	01 Oct, 2043	0.01
SOUTHERN CALIFORNIA GAS CO	5.05	01 Sep, 2034	0.01
CROWN CASTLE INC	4.80	01 Sep, 2028	0.01
NISOURCE INC	5.20	01 Jul, 2029	0.01
NEW YORK LIFE GLOBAL FUNDING	4.90	02 Apr, 2027	0.01
AT&T INC	3.30	01 Feb, 2052	0.01
EVEREST REINSURANCE HOLDINGS INC	3.13	15 Oct, 2052	0.01
FEDEX CORP	4.95	17 Oct, 2048	0.01
UNITED PARCEL SERVICE INC	4.25	15 Mar, 2049	0.01
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	6.15	15 Jan, 2031	0.01
DXC TECHNOLOGY CO	2.38	15 Sep, 2028	0.01
ABBOTT LABORATORIES	1.15	30 Jan, 2028	0.01
BECTON DICKINSON AND CO	5.08	07 Jun, 2029	0.01
ITC HOLDINGS CORP	4.95	22 Sep, 2027	0.01
NORFOLK SOUTHERN CORP	5.05	01 Aug, 2030	0.01
UNION PACIFIC CORP	2.97	16 Sep, 2062	0.01
MASSMUTUAL GLOBAL FUNDING II	5.05	14 Jun, 2028	0.01
STRYKER CORP	4.85	08 Dec, 2028	0.01
MCKESSON CORP	5.10	15 Jul, 2033	0.01
PPL ELECTRIC UTILITIES CORPORATION	5.00	15 May, 2033	0.01
HOME DEPOT INC	2.75	15 Sep, 2051	0.01
AMERICAN TOWER CORP	1.50	31 Jan, 2028	0.01
SVENSKA HANDELSBANKEN AB	5.13	28 May, 2027	0.01
CDW LLC	5.10	01 Mar, 2030	0.01
PRICOA GLOBAL FUNDING I	5.35	28 May, 2035	0.01
CENCORA INC	4.85	15 Dec, 2029	0.01
SEMPRA	6.55	01 Apr, 2055	0.01
MARRIOTT INTERNATIONAL INC	5.25	15 Oct, 2035	0.01
VENTAS REALTY LP	3.00	15 Jan, 2030	0.01
ZIMMER BIOMET HOLDINGS, INC	5.50	19 Feb, 2035	0.01
AUTOZONE INC	5.10	15 Jul, 2029	0.01
MCDONALD'S CORP	4.60	15 May, 2030	0.01
NORDEA BANK ABP	4.38	17 Mar, 2028	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	5.63	13 Jan, 2035	0.01
BROWN & BROWN INC	5.65	11 Jun, 2034	0.01
AVIATION CAPITAL GROUP LLC	5.38	15 Jul, 2029	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
BLOCK FINANCIAL LLC	3.88	15 Aug, 2030	0.01
EATON CORP	4.70	23 Aug, 2052	0.01
TRANS ALLEGHENY INTERSTATE LINE CO	5.00	15 Jan, 2031	0.01
FAIRFAX FINANCIAL HOLDINGS LTD	4.85	17 Apr, 2028	0.01
REALTY INCOME CORP	5.13	15 Apr, 2035	0.01
SUMITOMO MITSUI TRUST BANK LTD	4.50	10 Sep, 2029	0.01
NORFOLK SOUTHERN CORP	5.95	15 Mar, 2064	0.01
PARAMOUNT GLOBAL	4.95	19 May, 2050	0.01
HOST HOTELS & RESORTS LP	5.70	01 Jul, 2034	0.01
MCDONALD'S CORP	4.95	14 Aug, 2033	0.01
SONOCO PRODUCTS CO	4.60	01 Sep, 2029	0.01
MARRIOTT INTERNATIONAL INC	2.75	15 Oct, 2033	0.01
ENBRIDGE INC	4.90	20 Jun, 2030	0.01
WILLIS NORTH AMERICA INC	4.50	15 Sep, 2028	0.01
REPUBLIC SERVICES INC	2.38	15 Mar, 2033	0.01
LINDE INC	1.10	10 Aug, 2030	0.01
PACCAR FINANCIAL CORP	4.60	31 Jan, 2029	0.01
CNH INDUSTRIAL CAPITAL LLC	4.55	10 Apr, 2028	0.01
CATERPILLAR FINANCIAL SERVICES CORP	4.85	27 Feb, 2029	0.01
AERCAP IRELAND CAPITAL DAC	4.63	15 Oct, 2027	0.01
MASSMUTUAL GLOBAL FUNDING II	4.95	10 Jan, 2030	0.01
SAN DIEGO GAS & ELECTRIC CO	4.95	15 Aug, 2028	0.01
CARDINAL HEALTH INC	4.50	15 Sep, 2030	0.01
BPCE SA	5.13	18 Jan, 2028	0.01
WESTERN MIDSTREAM OPERATING LP	5.30	01 Mar, 2048	0.01
HSBC HOLDINGS PLC	6.50	02 May, 2036	0.01
VERIZON COMMUNICATIONS INC	3.00	29 Sep, 2060	0.01
AGILENT TECHNOLOGIES INC	4.20	09 Sep, 2027	0.01
QUEST DIAGNOSTICS INC	4.63	15 Dec, 2029	0.01
NTT FINANCE CORP	5.10	02 Jul, 2027	0.01
AIR PRODUCTS AND CHEMICALS INC	4.75	08 Feb, 2031	0.01
AMERICAN HONDA FINANCE CORP	2.25	12 Jan, 2029	0.01
GOODMAN US FINANCE SIX LLC	5.13	07 Oct, 2034	0.01
J M SMUCKER CO	4.25	15 Mar, 2035	0.01
ALBEMARLE CORP	5.05	01 Jun, 2032	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5.50	01 Dec, 2039	0.01
AMERICAN TOWER CORP	5.00	31 Jan, 2030	0.01
MYLAN INC	5.20	15 Apr, 2048	0.01
AT&T INC	5.35	01 Sep, 2040	0.01
ASB BANK LTD	5.28	17 Jun, 2032	0.01
SODEXO INC	5.15	15 Aug, 2030	0.01
EXELON CORP	3.35	15 Mar, 2032	0.01
AMERICAN TOWER CORP	5.40	31 Jan, 2035	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
REGIONS FINANCIAL CORP	1.80	12 Aug, 2028	0.01
CHOICE HOTELS INTERNATIONAL INC	5.85	01 Aug, 2034	0.01
JOHN DEERE CAPITAL CORP	4.38	15 Oct, 2030	0.01
DOW CHEMICAL CO	4.80	30 Nov, 2028	0.01
AVALONBAY COMMUNITIES INC	2.05	15 Jan, 2032	0.01
NEW YORK LIFE GLOBAL FUNDING	4.60	03 Jun, 2030	0.01
MCDONALD'S CORP	4.80	14 Aug, 2028	0.01
SOUTHERN CALIFORNIA GAS CO	2.55	01 Feb, 2030	0.01
PAYPAL HOLDINGS INC	5.10	01 Apr, 2035	0.01
TRIMBLE INC	4.90	15 Jun, 2028	0.01
PROCTER & GAMBLE CO	4.35	29 Jan, 2029	0.01
DANAHER CORP	2.60	01 Oct, 2050	0.01
VERISK ANALYTICS INC	4.13	15 Mar, 2029	0.01
BANK OF NEW YORK MELLON CORP	4.89	21 Jul, 2028	0.01
CHUBB INA HOLDINGS LLC	3.05	15 Dec, 2061	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC	5.00	26 Sep, 2048	0.01
STEEL DYNAMICS INC	5.38	15 Aug, 2034	0.01
ESTEE LAUDER COMPANIES INC	2.38	01 Dec, 2029	0.01
QUALCOMM INC	5.00	20 May, 2035	0.01
MATTEL INC	5.88	15 Dec, 2027	0.01
HUMANA INC	3.95	15 Mar, 2027	0.01
OMEGA HEALTHCARE INVESTORS INC	5.20	01 Jul, 2030	0.01
SYNCHRONY BANK	5.63	23 Aug, 2027	0.01
ABBOTT LABORATORIES	6.15	30 Nov, 2037	0.01
KELLANOVA	4.30	15 May, 2028	0.01
TEXAS INSTRUMENTS INC	4.85	08 Feb, 2034	0.01
NEW YORK LIFE GLOBAL FUNDING	4.70	29 Jan, 2029	0.01
VERIZON COMMUNICATIONS INC	7.75	01 Dec, 2030	0.01
AIR PRODUCTS AND CHEMICALS INC	4.30	11 Jun, 2028	0.01
CBRE SERVICES INC	4.80	15 Jun, 2030	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	4.30	15 May, 2028	0.01
JOHN DEERE CAPITAL CORP	4.35	15 Sep, 2032	0.01
NORDEA BANK ABP	4.25	28 Aug, 2030	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	5.00	12 Oct, 2032	0.01
COMCAST CORP	4.25	31 Jan, 2053	0.01
EVERSOURCE ENERGY	3.38	01 Mar, 2032	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.75	07 Feb, 2028	0.01
NEW YORK LIFE GLOBAL FUNDING	3.90	01 Oct, 2027	0.01
ONEOK INC	4.40	15 Oct, 2029	0.01
MOTOROLA SOLUTIONS INC	4.85	15 Aug, 2030	0.01
KROGER CO	4.50	15 Jan, 2029	0.01
UNITEDHEALTH GROUP INC	3.13	15 May, 2060	0.01
MANULIFE FINANCIAL CORP	3.05	27 Aug, 2060	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
EBAY INC	4.00	15 Jul, 2042	0.01
VERIZON COMMUNICATIONS INC	4.67	15 Mar, 2055	0.01
AIR LEASE CORP	5.20	15 Jul, 2031	0.01
VERISK ANALYTICS INC	5.25	05 Jun, 2034	0.01
KEYSIGHT TECHNOLOGIES INC	4.95	15 Oct, 2034	0.01
MATTEL INC	5.00	17 Nov, 2030	0.01
AIR LEASE CORP	3.00	01 Feb, 2030	0.01
EVERSOURCE ENERGY	4.60	01 Jul, 2027	0.01
KRAFT HEINZ FOODS CO	5.00	15 Jul, 2035	0.01
GILDAN ACTIVEWEAR INC	4.70	07 Oct, 2030	0.01
EDWARDS LIFESCIENCES CORP	4.30	15 Jun, 2028	0.01
EBAY INC	4.25	06 Mar, 2029	0.01
CLOROX CO	4.60	01 May, 2032	0.01
QUANTA SERVICES INC	4.75	09 Aug, 2027	0.01
AGILENT TECHNOLOGIES INC	4.75	09 Sep, 2034	0.01
PHILLIPS 66 CO	4.95	15 Mar, 2035	0.01
CH ROBINSON WORLDWIDE INC	4.20	15 Apr, 2028	0.01
ROYALTY PHARMA PLC	4.45	25 Mar, 2031	0.01
BUNGE FINANCE LTD CORP	3.75	25 Sep, 2027	0.01
MCDONALD'S CORP	4.20	01 Apr, 2050	0.01
ENTERPRISE PRODUCTS OPERATING LLC	5.70	15 Feb, 2042	0.01
NORDSON CORP	4.50	15 Dec, 2029	0.01
ALLIANZ SE	5.10	30 Jan, 2049	0.01
LABORATORY CORPORATION OF AMERICA HOLDINGS	3.60	01 Sep, 2027	0.01
STRYKER CORP	3.65	07 Mar, 2028	0.01
FAIRFAX FINANCIAL HOLDINGS LTD	6.10	15 Mar, 2055	0.01
UNITEDHEALTH GROUP INC	4.20	15 Jan, 2047	0.01
ELECTRONIC ARTS INC	2.95	15 Feb, 2051	0.01
CATERPILLAR FINANCIAL SERVICES CORP	4.38	16 Aug, 2029	0.01
CDW LLC	4.25	01 Apr, 2028	0.01
PROCTER & GAMBLE CO	3.95	26 Jan, 2028	0.01
AUTONATION INC	4.45	15 Jan, 2029	0.01
APTARGROUP INC	4.75	30 Mar, 2031	0.01
BROOKFIELD ASSET MANAGEMENT LTD	4.65	15 Nov, 2030	0.01
KRAFT HEINZ FOODS CO	6.50	09 Feb, 2040	0.01
BMW US CAPITAL LLC	4.65	13 Aug, 2029	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC	3.70	14 Apr, 2027	0.01
REALTY INCOME CORP	4.90	15 Jul, 2033	0.01
PRICOA GLOBAL FUNDING I	4.40	27 Aug, 2027	0.01
FEDEX CORP	3.10	05 Aug, 2029	0.01
UNITEDHEALTH GROUP INC	3.70	15 May, 2027	0.01
INTERCONTINENTAL EXCHANGE INC	3.75	21 Sep, 2028	0.01
BMW US CAPITAL LLC	5.15	11 Aug, 2033	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
EIDP INC	4.80	15 May, 2033	0.01
BROOKLYN UNION GAS CO	6.39	15 Sep, 2033	0.01
PROTECTIVE LIFE CORP	4.70	15 Jan, 2031	0.01
CORNING INC	4.38	15 Nov, 2057	0.01
TEXAS INSTRUMENTS INC	5.00	14 Mar, 2053	0.01
ELEVANCE HEALTH INC	3.70	15 Sep, 2049	0.01
EVERSOURCE ENERGY	4.45	15 Dec, 2030	0.01
SPECTRA ENERGY PARTNERS LP	4.50	15 Mar, 2045	0.01
GE HEALTHCARE TECHNOLOGIES INC	4.15	15 Dec, 2028	0.01
AUTOZONE INC	3.75	01 Jun, 2027	0.01
STARBUCKS CORP	3.50	01 Mar, 2028	0.01
3M CO	3.63	14 Sep, 2028	0.01
AMERICAN TOWER CORP	3.95	15 Mar, 2029	0.01
INTERCONTINENTAL EXCHANGE INC	3.95	01 Dec, 2028	0.01
BMW US CAPITAL LLC	4.85	13 Aug, 2031	0.01
WESTERN MIDSTREAM OPERATING LP	4.80	01 Mar, 2031	0.01
AERCAP IRELAND CAPITAL DAC	4.38	15 Nov, 2030	0.01
FLEX LTD	5.38	13 Nov, 2035	0.01
NEW YORK LIFE GLOBAL FUNDING	4.15	25 Jul, 2028	0.01
CRH AMERICA FINANCE INC	3.40	09 May, 2027	0.01
ABBOTT LABORATORIES	4.75	15 Apr, 2043	0.01
ASHTREAD CAPITAL INC	4.00	01 May, 2028	0.01
CHARLES SCHWAB CORP	4.00	01 Feb, 2029	0.01
WESTERN MIDSTREAM OPERATING LP	5.50	15 Dec, 2035	0.01
S&P GLOBAL INC	4.25	15 Jan, 2031	0.01
ROCHE HOLDINGS INC	4.37	02 Dec, 2032	0.01
PROTECTIVE LIFE CORP	5.35	15 Dec, 2035	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	4.15	25 Aug, 2028	0.01
GILDAN ACTIVEWEAR INC	5.40	07 Oct, 2035	0.01
HKT CAPITAL NO.6 LTD	3.00	18 Jan, 2032	0.01
CARLISLE COMPANIES INC	3.75	01 Dec, 2027	0.01
SEMPRA	4.00	01 Feb, 2048	0.01
JOHN DEERE CAPITAL CORP	3.45	07 Mar, 2029	0.01
KELLANOVA	3.40	15 Nov, 2027	0.01
ERP OPERATING LP	4.65	15 Sep, 2034	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	4.85	01 Aug, 2034	0.01
ASHTREAD CAPITAL INC	4.38	15 Aug, 2027	0.01
AMERICAN WATER CAPITAL CORP	2.95	01 Sep, 2027	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.05	09 Feb, 2029	0.01
ALCON FINANCE CORP	5.75	06 Dec, 2052	0.01
WRKCO INC	4.00	15 Mar, 2028	0.01
INTERNATIONAL PAPER CO	6.00	15 Nov, 2041	0.01
KROGER CO	3.70	01 Aug, 2027	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
GENERAL MOTORS FINANCIAL COMPANY INC	5.45	08 Jan, 2036	0.01
ASSTEAD CAPITAL INC	4.25	01 Nov, 2029	0.01
MASSMUTUAL GLOBAL FUNDING II	4.00	22 Jan, 2029	0.01
AIR PRODUCTS AND CHEMICALS INC	2.80	15 May, 2050	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	4.15	12 Jan, 2029	0.01
NORFOLK SOUTHERN CORP	3.80	01 Aug, 2028	0.01
MARSH & MCLENNAN COMPANIES INC	4.95	15 Mar, 2036	0.01
GE VERNOVA INC	4.25	04 Feb, 2031	0.01
MARKEL GROUP INC	6.00	16 May, 2054	0.01
LYB INTERNATIONAL FINANCE II BV	3.50	02 Mar, 2027	0.01
MASTEC INC	4.50	15 Aug, 2028	0.01
TD SYNEX CORP	5.30	10 Oct, 2035	0.01
UNION PACIFIC CORP	2.89	06 Apr, 2036	0.01
LINK FINANCE (CAYMAN) 2009 LTD	4.88	02 Feb, 2036	0.01
INGERSOLL RAND INC	5.70	15 Jun, 2054	0.01
CROWN CASTLE INC	4.30	15 Feb, 2029	0.01
ONEOK INC	4.95	13 Jul, 2047	0.01
INTERNATIONAL PAPER CO	4.80	15 Jun, 2044	0.01
REINSURANCE GROUP OF AMERICA INC	3.90	15 May, 2029	0.01
AON CORP	2.85	28 May, 2027	0.01
WHARF REIC FINANCE BVI LTD	3.50	17 Jan, 2028	0.01
AERCAP IRELAND CAPITAL DAC	5.00	15 Nov, 2035	0.01
PRICOA GLOBAL FUNDING I	4.75	26 Aug, 2032	0.01
CIGNA GROUP	3.20	15 Mar, 2040	0.01
ALLY FINANCIAL INC	5.55	31 Jul, 2033	0.01
UNITEDHEALTH GROUP INC	4.25	15 Apr, 2047	0.01
ARTHUR J. GALLAGHER & CO.	5.75	02 Mar, 2053	0.01
FREEPORT-MCMORAN INC	4.63	01 Aug, 2030	0.01
REALTY INCOME CORP	3.95	15 Aug, 2027	0.01
JOHN DEERE CAPITAL CORP	3.35	18 Apr, 2029	0.01
3M CO	5.70	15 Mar, 2037	0.01
TRITON CONTAINER INTERNATIONAL LTD	5.15	15 Feb, 2033	0.01
CDW LLC	5.55	22 Aug, 2034	0.01
INVITATION HOMES OPERATING PARTNERSHIP LP	4.95	15 Jan, 2033	0.01
HSBC HOLDINGS PLC	6.80	01 Jun, 2038	0.01
JOHNSON & JOHNSON	2.25	01 Sep, 2050	0.01
MASSMUTUAL GLOBAL FUNDING II	5.05	26 Aug, 2035	0.01
ARTHUR J. GALLAGHER & CO.	3.50	20 May, 2051	0.01
REALTY INCOME CORP	3.40	15 Jan, 2028	0.01
VODAFONE GROUP PLC	4.38	19 Feb, 2043	0.01
MATTEL INC	3.75	01 Apr, 2029	0.01
MIZUHO FINANCIAL GROUP INC	4.44	12 May, 2032	0.01
MARTIN MARIETTA MATERIALS INC	3.20	15 Jul, 2051	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
CHARLES SCHWAB CORP	3.25	22 May, 2029	0.01
PLAINS ALL AMERICAN PIPELINE LP	4.70	15 Jun, 2044	0.01
PIEDMONT NATURAL GAS COMPANY INC	3.50	01 Jun, 2029	0.01
BOSTON SCIENTIFIC CORP	4.70	01 Mar, 2049	0.01
PUBLIC STORAGE OPERATING CO	2.30	01 May, 2031	0.01
FIFTH THIRD BANCORP	4.34	25 Apr, 2033	0.01
DOW CHEMICAL CO	5.15	15 Feb, 2034	0.01
VULCAN MATERIALS CO	4.50	15 Jun, 2047	0.01
MACQUARIE GROUP LTD	4.44	21 Jun, 2033	0.01
DOW CHEMICAL CO	4.80	15 May, 2049	0.01
PEPSICO INC	5.50	15 Jan, 2040	0.01
REGENCY CENTERS LP	3.70	15 Jun, 2030	0.01
CARLYLE HOLDINGS II FINANCE LLC	5.63	30 Mar, 2043	0.01
CONCENTRIX CORP	6.50	01 Mar, 2029	0.01
CANADIAN NATIONAL RAILWAY CO	4.40	05 Aug, 2052	0.01
VISA INC	3.65	15 Sep, 2047	0.01
AETNA INC	6.75	15 Dec, 2037	0.01
DELTA AIR LINES INC	3.75	28 Oct, 2029	0.01
PECO ENERGY CO	4.90	15 Jun, 2033	0.01
NORFOLK SOUTHERN CORP	3.94	01 Nov, 2047	0.01
ATMOS ENERGY CORP	5.00	15 Dec, 2054	0.01
SOUTHWEST GAS CORP	4.05	15 Mar, 2032	0.01
BEST BUY CO INC	1.95	01 Oct, 2030	0.01
FOX CORP	3.50	08 Apr, 2030	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.35	01 Apr, 2030	0.01
SYSCO CORP	4.40	25 Jul, 2031	0.01
SAN DIEGO GAS & ELECTRIC CO	5.55	15 Apr, 2054	0.01
MARSH & MCLENNAN COMPANIES INC	5.45	15 Mar, 2053	0.01
ELEVANCE HEALTH INC	4.10	15 May, 2032	0.01
AVIATION CAPITAL GROUP LLC	4.88	28 Jan, 2033	0.01
DT MIDSTREAM INC	4.30	15 Apr, 2032	0.01
TAKEDA PHARMACEUTICAL CO LTD	5.65	05 Jul, 2054	0.01
FRESENIUS MEDICAL CARE US FINANCE III INC	3.00	01 Dec, 2031	0.01
ONEOK INC	3.95	01 Mar, 2050	0.01
CME GROUP INC	4.15	15 Jun, 2048	0.01
STEEL DYNAMICS INC	3.45	15 Apr, 2030	0.01
MARRIOTT INTERNATIONAL INC	4.50	01 May, 2033	0.01
COCA-COLA CO	2.75	01 Jun, 2060	0.01
ENTERPRISE PRODUCTS OPERATING LLC	6.88	01 Mar, 2033	0.01
CROWN CASTLE INC	3.25	15 Jan, 2051	0.01
INTERNATIONAL PAPER CO	4.35	15 Aug, 2048	0.01
VERIZON COMMUNICATIONS INC	3.85	01 Nov, 2042	0.01
ATMOS ENERGY CORP	5.45	15 Jan, 2056	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
INTERNATIONAL FLAVORS & FRAGRANCES INC	3.47	01 Dec, 2050	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.95	01 Mar, 2043	0.01
TWDC ENTERPRISES 18 CORP	7.00	01 Mar, 2032	0.01
UNITED PARCEL SERVICE INC	5.60	22 May, 2064	0.01
BROWN & BROWN INC	4.20	17 Mar, 2032	0.01
ABBOTT LABORATORIES	1.40	30 Jun, 2030	0.01
FEDEX CORP	2.40	15 May, 2031	0.01
RYDER SYSTEM INC	5.38	15 Mar, 2029	0.01
ERP OPERATING LP	3.00	01 Jul, 2029	0.01
VODAFONE GROUP PLC	5.00	30 May, 2038	0.01
TRACTOR SUPPLY CO	1.75	01 Nov, 2030	0.01
KIMBERLY-CLARK CORP	1.05	15 Sep, 2027	0.01
MASTEC INC	5.90	15 Jun, 2029	0.01
TOYOTA MOTOR CREDIT CORP	1.15	13 Aug, 2027	0.01
HARTFORD INSURANCE GROUP INC	3.60	19 Aug, 2049	0.01
NISOURCE INC	3.95	30 Mar, 2048	0.01
AMGEN INC	3.00	15 Jan, 2052	0.01
ELEVANCE HEALTH INC	4.55	15 May, 2052	0.01
3M CO	3.05	15 Apr, 2030	0.01
JOHN DEERE CAPITAL CORP	2.80	18 Jul, 2029	0.01
ALLSTATE CORP	5.55	09 May, 2035	0.01
APTIV SWISS HOLDINGS LTD	5.15	13 Sep, 2034	0.01
CSX CORP	4.75	15 Nov, 2048	0.01
AMERICAN WATER CAPITAL CORP	3.75	01 Sep, 2047	0.01
COCA-COLA CO	2.88	05 May, 2041	0.01
BANK OF NOVA SCOTIA	2.15	01 Aug, 2031	0.01
GLOBAL ATLANTIC (FIN) CO	3.13	15 Jun, 2031	0.01
JPMORGAN CHASE & CO	8.75	01 Sep, 2030	0.01
ANALOG DEVICES INC	5.05	01 Apr, 2034	0.01
ONE GAS INC	5.10	01 Apr, 2029	0.01
APTIV SWISS HOLDINGS LTD	4.65	13 Sep, 2029	0.01
WASTE CONNECTIONS INC	2.20	15 Jan, 2032	0.01
INVITATION HOMES OPERATING PARTNERSHIP LP	4.15	15 Apr, 2032	0.01
AMERICAN WATER CAPITAL CORP	4.20	01 Sep, 2048	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6.30	15 Aug, 2037	0.01
MIZUHO FINANCIAL GROUP INC	2.26	09 Jul, 2032	0.01
VALERO ENERGY CORP	3.65	01 Dec, 2051	0.01
REALTY INCOME CORP	3.10	15 Dec, 2029	0.01
TRAVELERS PROPERTY CASUALTY CORP	6.38	15 Mar, 2033	0.01
LSEG FINANCE PLC	3.20	06 Apr, 2041	0.01
NORFOLK SOUTHERN CORP	4.05	15 Aug, 2052	0.01
OTIS WORLDWIDE CORP	3.11	15 Feb, 2040	0.01
NASDAQ INC	1.65	15 Jan, 2031	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ECOLAB INC	2.13	01 Feb, 2032	0.01
JOHNSON & JOHNSON	3.50	15 Jan, 2048	0.01
ABBOTT LABORATORIES	6.00	01 Apr, 2039	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC	5.63	15 May, 2054	0.01
SONOCO PRODUCTS CO	3.13	01 May, 2030	0.01
NORFOLK SOUTHERN CORP	4.15	28 Feb, 2048	0.01
TD SYNEX CORP	2.38	09 Aug, 2028	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	5.13	25 Sep, 2029	0.01
SABAL TRAIL TRANSMISSION LLC	4.68	01 May, 2038	0.01
HONGKONG LAND FINANCE (CAYMAN ISLANDS) COMPANY LTD	2.88	27 May, 2030	0.01
FERGUSON FINANCE PLC	3.25	02 Jun, 2030	0.01
CAMPBELL'S CO	4.80	15 Mar, 2048	0.01
MOODY'S CORP	5.25	15 Jul, 2044	0.01
GARTNER INC	3.63	15 Jun, 2029	0.01
FEDEX CORP	4.05	15 Feb, 2048	0.01
3M CO	4.80	15 Mar, 2030	0.01
PEPSICO INC	7.00	01 Mar, 2029	0.01
INTERNATIONAL BUSINESS MACHINES CORP	5.10	06 Feb, 2053	0.01
FAIRFAX FINANCIAL HOLDINGS LTD	3.38	03 Mar, 2031	0.01
HARTFORD INSURANCE GROUP INC	2.80	19 Aug, 2029	0.01
INVITATION HOMES OPERATING PARTNERSHIP LP	2.30	15 Nov, 2028	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4.50	15 May, 2058	0.01
AMGEN INC	2.77	01 Sep, 2053	0.01
AMGEN INC	4.95	01 Oct, 2041	0.01
MOSAIC CO	5.63	15 Nov, 2043	0.01
ERAC USA FINANCE LLC	6.70	01 Jun, 2034	0.01
3M CO	5.15	15 Mar, 2035	0.01
LEAR CORP	5.25	15 May, 2049	0.01
EQUIFAX INC	3.10	15 May, 2030	0.01
PHILLIPS 66 CO	5.50	15 Mar, 2055	0.01
CSX CORP	5.50	15 Apr, 2041	0.01
JOHN DEERE CAPITAL CORP	4.85	05 Mar, 2027	0.01
MASCO CORP	1.50	15 Feb, 2028	0.01
CROWN CASTLE INC	4.90	01 Sep, 2029	0.01
NOMURA HOLDINGS INC	5.84	18 Jan, 2028	0.01
INGREDION INC	2.90	01 Jun, 2030	0.01
BPCE SA	3.58	19 Oct, 2042	0.01
NEW YORK LIFE GLOBAL FUNDING	5.00	06 Jun, 2029	0.01
AT&T INC	6.30	15 Jan, 2038	0.01
TYCO ELECTRONICS GROUP SA	7.13	01 Oct, 2037	0.01
WASTE CONNECTIONS INC	2.60	01 Feb, 2030	0.01
COMCAST CORP	4.65	15 Jul, 2042	0.01
KELLANOVA	4.50	01 Apr, 2046	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
REINSURANCE GROUP OF AMERICA INC	3.15	15 Jun, 2030	0.01
BUNGE FINANCE LTD CORP	3.20	21 Apr, 2031	0.01
PLAINS ALL AMERICAN PIPELINE LP	4.90	15 Feb, 2045	0.01
SANTANDER HOLDINGS USA INC	7.66	09 Nov, 2031	0.01
HEWLETT PACKARD ENTERPRISE CO	5.25	01 Jul, 2028	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	4.65	01 Apr, 2027	0.01
REPUBLIC SERVICES INC	1.45	15 Feb, 2031	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	4.65	01 Nov, 2029	0.01
KROGER CO	5.40	15 Jan, 2049	0.01
DOW CHEMICAL CO	5.60	15 Feb, 2054	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	7.00	01 May, 2032	0.01
POTOMAC ELECTRIC POWER CO	6.50	15 Nov, 2037	0.01
KROGER CO	3.95	15 Jan, 2050	0.01
SOCIETE GENERALE SA	4.03	21 Jan, 2043	0.01
ALLSTATE CORP	4.20	15 Dec, 2046	0.01
ERAC USA FINANCE LLC	5.63	15 Mar, 2042	0.01
AMGEN INC	2.80	15 Aug, 2041	0.01
GLOBE LIFE INC	4.55	15 Sep, 2028	0.01
DOW CHEMICAL CO	5.95	15 Mar, 2055	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC	5.50	01 Oct, 2035	0.01
NORFOLK SOUTHERN CORP	4.84	01 Oct, 2041	0.01
ZIMMER BIOMET HOLDINGS, INC	5.05	19 Feb, 2030	0.01
COLUMBIA PIPELINES OPERATING COMPANY LLC	5.44	15 Feb, 2035	0.01
GREAT-WEST LIFECO FINANCE (DELAWARE) LP	4.15	03 Jun, 2047	0.01
REPUBLIC SERVICES INC	2.30	01 Mar, 2030	0.01
SYSCO CORP	5.40	23 Mar, 2035	0.01
ERP OPERATING LP	2.50	15 Feb, 2030	0.01
ALLY FINANCIAL INC	8.00	01 Nov, 2031	0.01
TEXAS INSTRUMENTS INC	4.50	23 May, 2030	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.12	16 Sep, 2027	0.01
FIRST AMERICAN FINANCIAL CORP	2.40	15 Aug, 2031	0.01
JOHNSON CONTROLS INTERNATIONAL PLC	1.75	15 Sep, 2030	0.01
WASTE MANAGEMENT INC	4.15	15 Jul, 2049	0.01
VALERO ENERGY CORP	4.90	15 Mar, 2045	0.01
KIMCO REALTY OP LLC	6.40	01 Mar, 2034	0.01
PROGRESSIVE CORP	4.00	01 Mar, 2029	0.01
KIMCO REALTY OP LLC	3.20	01 Apr, 2032	0.01
WELLTOWER OP LLC	4.13	15 Mar, 2029	0.01
TRAVELERS COMPANIES INC	4.00	30 May, 2047	0.01
AIR PRODUCTS AND CHEMICALS INC	2.70	15 May, 2040	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	5.05	08 Jan, 2034	0.01
MONDELEZ INTERNATIONAL INC	4.75	20 Feb, 2029	0.01
AUTOZONE INC	6.55	01 Nov, 2033	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
INVITATION HOMES OPERATING PARTNERSHIP LP	2.00	15 Aug, 2031	0.01
PROCTER & GAMBLE CO	4.60	01 May, 2035	0.01
NORFOLK SOUTHERN CORP	3.00	15 Mar, 2032	0.01
CSX CORP	4.75	30 May, 2042	0.01
BECTON DICKINSON AND CO	5.11	08 Feb, 2034	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4.50	01 Dec, 2045	0.01
RLGH FINANCE BERMUDA LTD	8.25	17 Jul, 2031	0.01
INTEL CORP	3.10	15 Feb, 2060	0.01
INTERNATIONAL BUSINESS MACHINES CORP	4.70	19 Feb, 2046	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4.13	15 May, 2049	0.01
JABIL INC	3.00	15 Jan, 2031	0.01
UNION PACIFIC CORP	4.95	09 Sep, 2052	0.01
UNITEDHEALTH GROUP INC	6.50	15 Jun, 2037	0.01
LEAR CORP	3.80	15 Sep, 2027	0.01
VERISIGN, INC	4.75	15 Jul, 2027	0.01
LYB INTERNATIONAL FINANCE III LLC	3.38	01 Oct, 2040	0.01
WELLTOWER OP LLC	2.75	15 Jan, 2031	0.01
OMEGA HEALTHCARE INVESTORS INC	4.75	15 Jan, 2028	0.01
ROCHE HOLDINGS INC	4.00	28 Nov, 2044	0.01
VONTIER CORP	2.95	01 Apr, 2031	0.01
APOLLO MANAGEMENT HOLDINGS LP	4.87	15 Feb, 2029	0.01
CANADIAN NATIONAL RAILWAY CO	4.45	20 Jan, 2049	0.01
HEALTHPEAK OP LLC	2.88	15 Jan, 2031	0.01
VALERO ENERGY CORP	2.15	15 Sep, 2027	0.01
SANTANDER UK GROUP HOLDINGS PLC	2.90	15 Mar, 2032	0.01
ENBRIDGE ENERGY PARTNERS LP	5.50	15 Sep, 2040	0.01
PRINCIPAL FINANCIAL GROUP INC	6.05	15 Oct, 2036	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC	3.10	01 Mar, 2041	0.01
LINCOLN NATIONAL CORP	7.00	15 Jun, 2040	0.01
TRITON CONTAINER INTERNATIONAL LTD	3.25	15 Mar, 2032	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	4.30	12 Aug, 2027	0.01
TRANSURBAN FINANCE COMPANY PTY LTD	4.92	24 Mar, 2036	0.01
MCDONALD'S CORP	4.40	12 Feb, 2031	0.01
BROOKLYN UNION GAS CO	3.87	04 Mar, 2029	0.01
POTOMAC ELECTRIC POWER CO	4.15	15 Mar, 2043	0.01
COPT DEFENSE PROPERTIES LP	2.75	15 Apr, 2031	0.01
PECO ENERGY CO	5.25	15 Sep, 2054	0.01
LINK FINANCE (CAYMAN) 2009 LTD	2.75	19 Jan, 2032	0.01
KYNDRYL HOLDINGS INC	3.15	15 Oct, 2031	0.01
NEWMONT CORPORATION	4.88	15 Mar, 2042	0.01
WESTERN MIDSTREAM OPERATING LP	5.45	01 Apr, 2044	0.01
CANADIAN NATIONAL RAILWAY CO	6.25	01 Aug, 2034	0.01
DARDEN RESTAURANTS INC	6.30	10 Oct, 2033	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
BAXTER INTERNATIONAL INC	1.73	01 Apr, 2031	0.01
RAYMOND JAMES FINANCIAL INC	3.75	01 Apr, 2051	0.01
MICROSOFT CORP	5.20	01 Jun, 2039	0.01
TD SYNEX CORP	4.30	17 Jan, 2029	0.01
AVALONBAY COMMUNITIES INC	2.45	15 Jan, 2031	0.01
ANALOG DEVICES INC	2.80	01 Oct, 2041	0.01
AERCAP IRELAND CAPITAL DAC	3.88	23 Jan, 2028	0.01
AHOLD FINANCE USA LLC	6.88	01 May, 2029	0.01
ONEOK INC	4.45	01 Sep, 2049	0.01
SONOCO PRODUCTS CO	5.75	01 Nov, 2040	0.01
TRITON CONTAINER INTERNATIONAL LTD	3.15	15 Jun, 2031	0.01
REALTY INCOME CORP	3.65	15 Jan, 2028	0.01
TRANE TECHNOLOGIES HOLDCO INC	3.75	21 Aug, 2028	0.01
PHILLIPS 66 CO	3.15	15 Dec, 2029	0.01
EPR PROPERTIES	4.75	15 Nov, 2030	0.01
TYCO ELECTRONICS GROUP SA	4.88	09 Feb, 2036	0.01
APTIV SWISS HOLDINGS LTD	5.75	13 Sep, 2054	0.01
AEP TEXAS INC	2.10	01 Jul, 2030	0.01
COMMONWEALTH EDISON CO	3.70	15 Aug, 2028	0.01
VENTAS REALTY LP	5.00	15 Jan, 2035	0.01
PEPSICO INC	2.63	21 Oct, 2041	0.01
AUTOZONE INC	4.75	01 Feb, 2033	0.01
VODAFONE GROUP PLC	7.88	15 Feb, 2030	0.01
PROTECTIVE LIFE GLOBAL FUNDING	5.47	08 Dec, 2028	0.01
BOARDWALK PIPELINES LP	5.38	15 Feb, 2036	0.01
COMERICA INC	4.00	01 Feb, 2029	0.01
PRINCIPAL FINANCIAL GROUP INC	2.13	15 Jun, 2030	0.01
MARVELL TECHNOLOGY INC	5.95	15 Sep, 2033	0.01
LIBERTY UTILITIES FINANCE GP1	2.05	15 Sep, 2030	0.01
UNION PACIFIC CORP	2.95	10 Mar, 2052	0.01
ENBRIDGE INC	7.38	15 Mar, 2055	0.01
QUALCOMM INC	3.25	20 May, 2050	0.01
WASTE CONNECTIONS INC	2.95	15 Jan, 2052	0.01
UNITEDHEALTH GROUP INC	4.63	15 Nov, 2041	0.01
CARGILL INC	4.76	23 Nov, 2045	0.01
EXELON CORP	4.10	15 Mar, 2052	0.01
APPLIED MATERIALS INC	4.00	15 Jan, 2031	0.01
COLUMBIA PIPELINES OPERATING COMPANY LLC	6.71	15 Aug, 2063	0.01
PRIMERICA INC	2.80	19 Nov, 2031	0.01
WESTERN MIDSTREAM OPERATING LP	7.25	01 Apr, 2030	0.01
ABB FINANCE (USA) INC	4.38	08 May, 2042	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	5.45	01 Mar, 2054	0.01
NIAGARA MOHAWK POWER CORP	1.96	27 Jun, 2030	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	8.00	01 Mar, 2032	0.01
POLARIS INC	6.95	15 Mar, 2029	0.01
CIGNA GROUP	3.05	15 Oct, 2027	0.01
GATX CORP	6.05	15 Mar, 2034	0.01
APOLLO GLOBAL MANAGEMENT INC	6.38	15 Nov, 2033	0.01
AMERICAN TRANSMISSION SYSTEMS INC	2.65	15 Jan, 2032	0.01
AMERICAN WATER CAPITAL CORP	3.45	01 Jun, 2029	0.01
BALTIMORE GAS AND ELECTRIC CO	2.25	15 Jun, 2031	0.01
CAMPBELL'S CO	4.55	21 Mar, 2031	0.01
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	3.73	15 Oct, 2070	0.01
LINDE INC	3.55	07 Nov, 2042	0.01
CSX CORP	4.25	01 Nov, 2066	0.01
MICRON TECHNOLOGY INC	5.65	01 Nov, 2032	0.01
VODAFONE GROUP PLC	6.25	30 Nov, 2032	0.01
MASTERCARD INC	1.90	15 Mar, 2031	0.01
NETAPP INC	2.38	22 Jun, 2027	0.01
ATMOS ENERGY CORP	6.20	15 Nov, 2053	0.01
STATE STREET CORP	6.12	21 Nov, 2034	0.01
LEGG MASON INC	5.63	15 Jan, 2044	0.01
WALT DISNEY CO	4.75	15 Sep, 2044	0.01
PHILLIPS 66 CO	4.90	01 Oct, 2046	0.01
KEYSPAN GAS EAST CORP	5.99	06 Mar, 2033	0.01
NOVARTIS CAPITAL CORP	5.30	05 Nov, 2055	0.01
MARSH & MCLENNAN COMPANIES INC	5.75	01 Nov, 2032	0.01
DICK'S SPORTING GOODS INC	4.10	15 Jan, 2052	0.01
CITIZENS FINANCIAL GROUP INC	2.64	30 Sep, 2032	0.01
WYETH LLC	6.00	15 Feb, 2036	0.01
COMMONWEALTH EDISON CO	5.30	01 Feb, 2053	0.01
ROPER TECHNOLOGIES INC	2.00	30 Jun, 2030	0.01
HASBRO INC	6.35	15 Mar, 2040	0.01
GLOBAL PAYMENTS INC	4.15	15 Aug, 2049	0.01
MARSH & MCLENNAN COMPANIES INC	6.25	01 Nov, 2052	0.01
AVIATION CAPITAL GROUP LLC	6.75	25 Oct, 2028	0.01
GXO LOGISTICS INC	6.50	06 May, 2034	0.01
KIMBERLY-CLARK CORP	2.00	02 Nov, 2031	0.01
AMERICAN ASSETS TRUST LP	6.15	01 Oct, 2034	0.01
ANALOG DEVICES INC	5.30	01 Apr, 2054	0.01
PRUDENTIAL FINANCIAL INC	6.75	01 Mar, 2053	0.01
NEWMONT CORPORATION	5.88	01 Apr, 2035	0.01
WALMART INC	3.95	28 Jun, 2038	0.01
CHURCH & DWIGHT CO INC	5.60	15 Nov, 2032	0.01
TRANSCANADA PIPELINES LTD	5.85	15 Mar, 2036	0.01
NORDSON CORP	5.80	15 Sep, 2033	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
NOKIA OYJ	6.63	15 May, 2039	0.01
JOHN DEERE CAPITAL CORP	2.00	17 Jun, 2031	0.01
MONDELEZ INTERNATIONAL INC	1.88	15 Oct, 2032	0.01
JPMORGAN CHASE & CO	8.00	29 Apr, 2027	0.01
ESTEE LAUDER COMPANIES INC	1.95	15 Mar, 2031	0.01
NEW YORK STATE ELECTRIC & GAS CORP	5.30	15 Aug, 2034	0.01
REGIONS BANK	6.45	26 Jun, 2037	0.01
JACOBS ENGINEERING GROUP INC	5.90	01 Mar, 2033	0.01
TYCO ELECTRONICS GROUP SA	2.50	04 Feb, 2032	0.01
PECO ENERGY CO	4.88	15 Sep, 2035	0.01
UNION PACIFIC CORP	4.30	01 Mar, 2049	0.01
AUTOZONE INC	6.25	01 Nov, 2028	0.01
GENERAL MOTORS CO	6.25	15 Apr, 2035	0.01
KEURIG DR PEPPER INC	3.80	01 May, 2050	0.01
PECO ENERGY CO	5.65	15 Sep, 2055	0.01
KINROSS GOLD CORP	6.25	15 Jul, 2033	0.01
HP INC	6.10	25 Apr, 2035	0.01
HISCOX LTD	7.00	11 Jun, 2036	0.01
MITSUBISHI HC FINANCE AMERICA LLC	5.66	28 Feb, 2033	0.01
JOHNSON & JOHNSON	4.50	01 Sep, 2040	0.01
TORONTO-DOMINION BANK	2.45	12 Jan, 2032	0.01
AMERICAN HONDA FINANCE CORP	5.85	04 Oct, 2030	0.01
ESTEE LAUDER COMPANIES INC	5.15	15 May, 2053	0.01
AVIATION CAPITAL GROUP LLC	6.38	15 Jul, 2030	0.01
ROGERS COMMUNICATIONS INC	4.35	01 May, 2049	0.01
AMGEN INC	6.38	01 Jun, 2037	0.01
HASBRO INC	6.05	14 May, 2034	0.01
WRKCO INC	3.00	15 Jun, 2033	0.01
ONEOK INC	5.80	01 Nov, 2030	0.01
ARES MANAGEMENT CORP	6.38	10 Nov, 2028	0.01
AVNET INC	6.25	15 Mar, 2028	0.01
VERISK ANALYTICS INC	5.75	01 Apr, 2033	0.01
PROTECTIVE LIFE GLOBAL FUNDING	1.74	21 Sep, 2030	0.01
WASTE CONNECTIONS INC	5.25	01 Sep, 2035	0.01
GLAXOSMITHKLINE CAPITAL INC	5.38	15 Apr, 2034	0.01
NESTLE HOLDINGS INC	5.00	12 Sep, 2030	0.01
DEERE & CO	5.38	16 Oct, 2029	0.01
ENEL FINANCE AMERICA LLC	2.88	12 Jul, 2041	0.01
ROYALTY PHARMA PLC	2.15	02 Sep, 2031	0.01
WELLTOWER OP LLC	3.85	15 Jun, 2032	0.01
MASCO CORP	2.00	15 Feb, 2031	0.01
AMERICAN EXPRESS CO	5.92	25 Apr, 2035	0.01
MIZUHO FINANCIAL GROUP INC	2.17	22 May, 2032	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
WALMART INC	7.55	15 Feb, 2030	0.01
BOSTON GAS CO	5.84	10 Jan, 2035	0.01
BRISTOL-MYERS SQUIBB CO	2.35	13 Nov, 2040	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5.61	11 Mar, 2034	0.01
NESTLE HOLDINGS INC	5.00	12 Sep, 2033	0.01
ENTERGY TEXAS INC	1.75	15 Mar, 2031	0.01
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	4.75	21 Jun, 2038	0.01
JOHNSON & JOHNSON	4.95	15 May, 2033	0.01
MOODY'S CORP	2.00	19 Aug, 2031	0.01
MITSUBISHI HC FINANCE AMERICA LLC	5.81	12 Sep, 2028	0.01
COMMONWEALTH EDISON CO	3.65	15 Jun, 2046	0.01
CORNING INC	5.35	15 Nov, 2048	0.01
AON GLOBAL LTD	4.75	15 May, 2045	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5.20	01 Mar, 2033	0.01
ONE GAS INC	4.66	01 Feb, 2044	0.01
SYSCO CORP	6.00	17 Jan, 2034	0.01
JOHN DEERE CAPITAL CORP	1.45	15 Jan, 2031	0.01
SUMITOMO MITSUI TRUST BANK LTD	5.55	14 Sep, 2028	0.01
EVERSOURCE ENERGY	1.65	15 Aug, 2030	0.01
S C JOHNSON & SON INC	4.80	01 Sep, 2040	0.01
MCDONALD'S CORP	4.60	26 May, 2045	0.01
AT&T INC	5.55	15 Aug, 2041	0.01
SANTANDER HOLDINGS USA INC	6.57	12 Jun, 2029	0.01
RYDER SYSTEM INC	5.65	01 Mar, 2028	0.01
GOODMAN US FINANCE THREE LLC	3.70	15 Mar, 2028	0.01
AUTONATION INC	5.89	15 Mar, 2035	0.01
NISOURCE INC	6.38	31 Mar, 2055	0.01
ARROW ELECTRONICS INC	5.88	10 Apr, 2034	0.01
HUMANA INC	5.75	01 Mar, 2028	0.01
AIRCASTLE LTD	5.75	01 Oct, 2031	0.01
LYB INTERNATIONAL FINANCE III LLC	6.15	15 May, 2035	0.01
AEP TEXAS INC	5.70	15 May, 2034	0.01
ZIONS BANCORPORATION NA	6.82	19 Nov, 2035	0.01
MASTERCARD INC	4.95	15 Mar, 2032	0.01
RENAISSANCERE HOLDINGS LTD	5.80	01 Apr, 2035	0.01
QBE INSURANCE GROUP LTD	5.83	03 Oct, 2035	0.01
AIR LIQUIDE FINANCE SA	3.50	27 Sep, 2046	0.01
NISOURCE INC	6.95	30 Nov, 2054	0.01
CBRE SERVICES INC	5.50	01 Apr, 2029	0.01
ATMOS ENERGY CORP	1.50	15 Jan, 2031	0.01
KLA CORP	3.30	01 Mar, 2050	0.01
CROWN CASTLE INC	3.10	15 Nov, 2029	0.01
EDP FINANCE BV	6.30	11 Oct, 2027	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
SUMITOMO MITSUI TRUST BANK LTD	5.50	09 Mar, 2028	0.01
ESSENT GROUP LTD	6.25	01 Jul, 2029	0.01
PROTECTIVE LIFE GLOBAL FUNDING	5.76	05 Jul, 2030	0.01
CARGILL INC	5.13	11 Oct, 2032	0.01
GENERAL MILLS INC	5.50	17 Oct, 2028	0.01
MARKEL GROUP INC	5.00	20 May, 2049	0.01
ONEOK INC	5.65	01 Sep, 2034	0.01
SUMITOMO MITSUI TRUST BANK LTD	5.35	07 Mar, 2034	0.01
NESTLE HOLDINGS INC	4.95	14 Mar, 2030	0.01
LENNOX INTERNATIONAL INC	5.50	15 Sep, 2028	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	5.40	20 Sep, 2028	0.01
NORFOLK SOUTHERN CORP	4.65	15 Jan, 2046	0.01
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	5.20	01 Oct, 2028	0.01
ALLSTATE CORP	1.45	15 Dec, 2030	0.01
S&P GLOBAL INC	1.25	15 Aug, 2030	0.01
ROYALTY PHARMA PLC	5.15	02 Sep, 2029	0.01
SNAM SPA	6.50	28 May, 2055	0.01
NORFOLK SOUTHERN CORP	3.05	15 May, 2050	0.01
AT&T INC	5.15	15 Feb, 2050	0.01
NEW YORK LIFE GLOBAL FUNDING	1.20	07 Aug, 2030	0.01
NESTLE HOLDINGS INC	5.00	12 Sep, 2028	0.01
ANZ BANK NEW ZEALAND LTD	5.90	10 Jul, 2034	0.01
ASTRAZENECA FINANCE LLC	4.88	03 Mar, 2033	0.01
NVENT FINANCE SARL	5.65	15 May, 2033	0.01
PUBLIC STORAGE OPERATING CO	1.95	09 Nov, 2028	0.01
M&G PLC	6.50	20 Oct, 2048	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	5.50	20 Sep, 2033	0.01
AEP TEXAS INC	5.45	15 May, 2029	0.01
INTACT FINANCIAL CORP	5.46	22 Sep, 2032	0.01
AUTOZONE INC	1.65	15 Jan, 2031	0.01
PFIZER INC	5.60	15 Sep, 2040	0.01
STATE STREET CORP	5.82	04 Nov, 2028	0.01
ORIX CORP	5.20	13 Sep, 2032	0.01
EXELON CORP	5.13	15 Mar, 2031	0.01
NORINCHUKIN BANK	5.43	09 Mar, 2028	0.01
PINNACLE FINANCIAL PARTNERS INC	6.17	01 Nov, 2030	0.01
CUBESMART LP	2.25	15 Dec, 2028	0.01
BROOKLYN UNION GAS CO	4.27	15 Mar, 2048	0.01
RELIANCE STANDARD LIFE GLOBAL FUNDING II	6.15	29 Jun, 2028	0.01
HP INC	5.40	25 Apr, 2030	0.01
AMCOR FINANCE (USA) INC	5.63	26 May, 2033	0.01
HUMANA INC	5.75	01 Dec, 2028	0.01
FAIRFAX FINANCIAL HOLDINGS LTD	5.75	20 May, 2035	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
FIRST HORIZON CORP	5.51	07 Mar, 2031	0.01
AMCOR GROUP FINANCE PLC	5.45	23 May, 2029	0.01
STARBUCKS CORP	5.40	15 May, 2035	0.01
ALLSTATE CORP	6.50	15 May, 2067	0.01
TWDC ENTERPRISES 18 CORP	4.13	01 Dec, 2041	0.01
OVERSEA-CHINESE BANKING CORPORATION LTD	5.52	21 May, 2034	0.01
EQUITABLE HOLDINGS INC	6.70	28 Mar, 2055	0.01
MCDONALD'S CORP	5.20	17 May, 2034	0.01
INGERSOLL RAND INC	5.31	15 Jun, 2031	0.01
COUSINS PROPERTIES LP	5.88	01 Oct, 2034	0.01
WESTERN UNION CO	6.20	17 Nov, 2036	0.01
TAMPA ELECTRIC CO	4.90	01 Mar, 2029	0.01
LPL HOLDINGS INC	6.00	20 May, 2034	0.01
ARCHER-DANIELS-MIDLAND CO	4.50	15 Mar, 2049	0.01
EXELON CORP	5.63	15 Jun, 2035	0.01
NXP BV	5.55	01 Dec, 2028	0.01
MCDONALD'S CORP	5.00	17 May, 2029	0.01
BLACKROCK INC	4.70	14 Mar, 2029	0.01
ZIMMER BIOMET HOLDINGS, INC	5.35	01 Dec, 2028	0.01
IDEX CORP	4.95	01 Sep, 2029	0.01
MARSH & MCLENNAN COMPANIES INC	5.15	15 Mar, 2034	0.01
ROYALTY PHARMA PLC	5.40	02 Sep, 2034	0.01
APPLIED MATERIALS INC	5.10	01 Oct, 2035	0.01
COLGATE-PALMOLIVE CO	4.60	01 Mar, 2028	0.01
MARVELL TECHNOLOGY INC	5.75	15 Feb, 2029	0.01
REPUBLIC SERVICES INC	5.20	15 Nov, 2034	0.01
SYSCO CORP	5.75	17 Jan, 2029	0.01
HOST HOTELS & RESORTS LP	5.70	15 Jun, 2032	0.01
KEURIG DR PEPPER INC	5.20	15 Mar, 2031	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4.65	01 Dec, 2048	0.01
VENTAS REALTY LP	5.63	01 Jul, 2034	0.01
MARRIOTT INTERNATIONAL INC	5.10	15 Apr, 2032	0.01
ECOLAB INC	1.30	30 Jan, 2031	0.01
BRISTOL-MYERS SQUIBB CO	3.45	15 Nov, 2027	0.01
AIR LEASE CORP	5.10	01 Mar, 2029	0.01
FISERV INC	5.35	15 Mar, 2031	0.01
JOHN DEERE CAPITAL CORP	2.45	09 Jan, 2030	0.01
WMG ACQUISITION CORP	3.75	01 Dec, 2029	0.01
CHARLES SCHWAB CORP	4.63	22 Mar, 2030	0.01
KRAFT HEINZ FOODS CO	5.20	15 Mar, 2032	0.01
COLGATE-PALMOLIVE CO	4.60	01 Mar, 2033	0.01
ICON INVESTMENTS SIX DAC	6.00	08 May, 2034	0.01
SWIRE PACIFIC MTN FINANCING HK LTD	5.13	05 Jul, 2029	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
TOLL BROTHERS FINANCE CORP	5.60	15 Jun, 2035	0.01
MITSUBISHI HC FINANCE AMERICA LLC	5.15	24 Oct, 2029	0.01
CNH INDUSTRIAL CAPITAL LLC	5.50	12 Jan, 2029	0.01
AIR PRODUCTS AND CHEMICALS INC	4.90	11 Oct, 2032	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5.15	15 Jun, 2029	0.01
UNITED PARCEL SERVICE INC	4.65	15 Oct, 2030	0.01
AIRCASTLE LTD	5.25	15 Mar, 2030	0.01
ILLUMINA INC	5.75	13 Dec, 2027	0.01
MASSMUTUAL GLOBAL FUNDING II	5.15	30 May, 2029	0.01
ORIX CORP	5.00	13 Sep, 2027	0.01
SUMITOMO MITSUI TRUST BANK LTD	4.95	15 Sep, 2027	0.01
COLUMBIA PIPELINES HOLDING COMPANY LLC	5.68	15 Jan, 2034	0.01
HF SINCLAIR CORP	5.50	01 Sep, 2032	0.01
INTEL CORP	2.80	12 Aug, 2041	0.01
PROTECTIVE LIFE GLOBAL FUNDING	5.43	14 Jan, 2032	0.01
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	4.60	15 Mar, 2048	0.01
ADOBE INC	5.30	17 Jan, 2035	0.01
EMERSON ELECTRIC CO	5.00	15 Mar, 2035	0.01
SOUTHERN CALIFORNIA GAS CO	5.20	01 Jun, 2033	0.01
MARRIOTT INTERNATIONAL INC	4.80	15 Mar, 2030	0.01
MITSUBISHI HC CAPITAL INC	5.08	15 Sep, 2027	0.01
EIDP INC	5.13	15 May, 2032	0.01
SWIRE PACIFIC MTN FINANCING HK LTD	4.63	28 Aug, 2032	0.01
BROWN & BROWN INC	4.95	17 Mar, 2052	0.01
NORDEA BANK ABP	5.00	19 Mar, 2027	0.01
PUBLIC STORAGE OPERATING CO	5.13	15 Jan, 2029	0.01
SUMITOMO MITSUI TRUST BANK LTD	4.70	13 Mar, 2030	0.01
HOME DEPOT INC	5.40	15 Sep, 2040	0.01
GENERAL MOTORS FINANCIAL COMPANY INC	5.65	17 Jan, 2029	0.01
AON CORP	5.00	12 Sep, 2032	0.01
ITC HOLDINGS CORP	5.40	01 Jun, 2033	0.01
ONEOK INC	5.38	01 Jun, 2029	0.01
HOWMET AEROSPACE INC	4.85	15 Oct, 2031	0.01
COMMONWEALTH BANK OF AUSTRALIA	4.61	14 Mar, 2030	0.01
BMW US CAPITAL LLC	5.40	21 Mar, 2035	0.01
UNITEDHEALTH GROUP INC	3.95	15 Oct, 2042	0.01
ECOLAB INC	2.70	15 Dec, 2051	0.01
ENTERGY TEXAS INC	5.25	15 Apr, 2035	0.01
INTERNATIONAL PAPER CO	7.30	15 Nov, 2039	0.01
NORINCHUKIN BANK	5.09	16 Oct, 2029	0.01
BANK OF NEW ZEALAND	5.70	28 Jan, 2035	0.01
CONCENTRIX CORP	6.85	02 Aug, 2033	0.01
EQUITABLE HOLDINGS INC	5.59	11 Jan, 2033	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
PRICOA GLOBAL FUNDING I	5.10	30 May, 2028	0.01
ALLSTATE CORP	5.05	24 Jun, 2029	0.01
CSL FINANCE PLC	5.11	03 Apr, 2034	0.01
CAMPBELL'S CO	5.20	19 Mar, 2027	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	5.25	29 Nov, 2027	0.01
AUTOZONE INC	5.13	15 Jun, 2030	0.01
TOYOTA MOTOR CORP	5.12	13 Jul, 2033	0.01
CARLISLE COMPANIES INC	5.25	15 Sep, 2035	0.01
ECOLAB INC	5.00	01 Sep, 2035	0.01
VULCAN MATERIALS CO	4.95	01 Dec, 2029	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC	5.47	22 Feb, 2031	0.01
AMERICAN EXPRESS CO	5.63	28 Jul, 2034	0.01
RAYMOND JAMES FINANCIAL INC	4.65	01 Apr, 2030	0.01
MOSAIC CO	5.45	15 Nov, 2033	0.01
DELL INTERNATIONAL LLC	6.10	15 Jul, 2027	0.01
RALPH LAUREN CORP	5.00	15 Jun, 2032	0.01
OTIS WORLDWIDE CORP	3.36	15 Feb, 2050	0.01
MERITAGE HOMES CORP	5.65	15 Mar, 2035	0.01
RENTOKIL TERMINIX FUNDING LLC	5.63	28 Apr, 2035	0.01
ADOBE INC	4.85	04 Apr, 2027	0.01
ENBRIDGE INC	7.38	15 Jan, 2083	0.01
TRANE TECHNOLOGIES HOLDCO INC	5.75	15 Jun, 2043	0.01
D.R. HORTON INC	4.85	15 Oct, 2030	0.01
STARBUCKS CORP	4.80	15 May, 2030	0.01
NORINCHUKIN BANK	4.87	14 Sep, 2027	0.01
CVS HEALTH CORP	4.13	01 Apr, 2040	0.01
SODEXO INC	5.80	15 Aug, 2035	0.01
MARRIOTT INTERNATIONAL INC	4.88	15 May, 2029	0.01
DBS GROUP HOLDINGS LTD	4.40	21 Mar, 2028	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	5.20	01 Aug, 2033	0.01
INGERSOLL RAND INC	5.40	14 Aug, 2028	0.01
LPL HOLDINGS INC	5.70	20 May, 2027	0.01
PACCAR FINANCIAL CORP	5.00	13 May, 2027	0.01
AVIATION CAPITAL GROUP LLC	5.13	10 Apr, 2030	0.01
CNH INDUSTRIAL CAPITAL LLC	4.75	21 Mar, 2028	0.01
LSEG US FIN CORP	4.88	28 Mar, 2027	0.01
HERSHEY CO	4.95	24 Feb, 2032	0.01
LYB INTERNATIONAL FINANCE III LLC	5.63	15 May, 2033	0.01
TOYOTA MOTOR CORP	5.12	13 Jul, 2028	0.01
ECOLAB INC	5.25	15 Jan, 2028	0.01
LIBERTY UTILITIES CO	5.58	31 Jan, 2029	0.01
BANK OF NEW YORK MELLON CORP	5.61	21 Jul, 2039	0.01
TRANE TECHNOLOGIES FINANCING LTD	5.10	13 Jun, 2034	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
HORMEL FOODS CORP	4.80	30 Mar, 2027	0.01
OWENS CORNING	5.50	15 Jun, 2027	0.01
PROGRESSIVE CORP	4.95	15 Jun, 2033	0.01
CARDINAL HEALTH INC	5.45	15 Feb, 2034	0.01
SUMITOMO MITSUI TRUST BANK LTD	4.50	13 Mar, 2028	0.01
MARVELL TECHNOLOGY INC	5.45	15 Jul, 2035	0.01
ARTHUR J. GALLAGHER & CO.	5.45	15 Jul, 2034	0.01
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	4.90	29 May, 2030	0.01
LPL HOLDINGS INC	4.90	03 Apr, 2028	0.01
SUMITOMO MITSUI TRUST BANK LTD	5.05	13 Mar, 2035	0.01
KRAFT HEINZ FOODS CO	5.40	15 Mar, 2035	0.01
NORINCHUKIN BANK	5.07	14 Sep, 2032	0.01
ZURICH FINANCE (IRELAND) II DAC	5.50	23 Apr, 2055	0.01
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	4.80	09 Jan, 2029	0.01
CBRE SERVICES INC	5.50	15 Jun, 2035	0.01
AMERICAN HONDA FINANCE CORP	4.80	05 Mar, 2030	0.01
HERSHEY CO	5.10	24 Feb, 2035	0.01
ATMOS ENERGY CORP	5.20	15 Aug, 2035	0.01
EQT AB	5.85	08 May, 2035	0.01
PRINCIPAL LIFE GLOBAL FUNDING II	4.95	27 Nov, 2029	0.01
KUBOTA CREDIT CORP USA	5.33	29 May, 2027	0.01
OTIS WORLDWIDE CORP	5.13	04 Sep, 2035	0.01
STANDARD CHARTERED BANK (NEW YORK BRANCH)	4.85	03 Dec, 2027	0.01
LINCOLN FINANCIAL GLOBAL FUNDING	5.30	13 Jan, 2030	0.01
BERRY GLOBAL INC	5.50	15 Apr, 2028	0.01
BMW US CAPITAL LLC	5.15	02 Apr, 2034	0.01
PANASONIC HOLDINGS CORP	5.30	16 Jul, 2034	0.01
ATLASSIAN CORP	5.25	15 May, 2029	0.01
ESSENTIAL UTILITIES INC	5.38	15 Jan, 2034	0.01
NOMURA HOLDINGS INC	5.59	02 Jul, 2027	0.01
INTERNATIONAL PAPER CO	4.40	15 Aug, 2047	0.01
NORINCHUKIN BANK	5.36	09 Sep, 2035	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	5.38	13 Jan, 2032	0.01
MASSMUTUAL GLOBAL FUNDING II	4.45	27 Mar, 2028	0.01
APA INFRASTRUCTURE LTD	5.75	16 Sep, 2044	0.01
RIO TINTO FINANCE (USA) PLC	4.38	12 Mar, 2027	0.01
KROGER CO	7.50	01 Apr, 2031	0.01
VERISIGN, INC	5.25	01 Jun, 2032	0.01
TOYOTA MOTOR CORP	5.05	30 Jun, 2035	0.01
GATX CORP	4.70	01 Apr, 2029	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.95	07 Feb, 2030	0.01
UNITEDHEALTH GROUP INC	4.60	15 Apr, 2027	0.01
HANOVER INSURANCE GROUP INC	5.50	01 Sep, 2035	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
CARLISLE COMPANIES INC	5.55	15 Sep, 2040	0.01
MACQUARIE GROUP LTD	4.65	27 Mar, 2029	0.01
AVERY DENNISON CORP	4.88	06 Dec, 2028	0.01
DCP MIDSTREAM OPERATING LP	5.63	15 Jul, 2027	0.01
BAKER HUGHES HOLDINGS LLC	3.14	07 Nov, 2029	0.01
PVH CORP	5.50	13 Jun, 2030	0.01
ONEOK INC	5.63	15 Jan, 2028	0.01
PRINCIPAL LIFE GLOBAL FUNDING II	5.10	25 Jan, 2029	0.01
COUSINS PROPERTIES LP	5.25	15 Jul, 2030	0.01
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	4.60	01 Apr, 2027	0.01
PROCTER & GAMBLE CO	4.15	24 Oct, 2029	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	4.50	20 Mar, 2027	0.01
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	4.88	19 Nov, 2027	0.01
PECO ENERGY CO	3.90	01 Mar, 2048	0.01
KEYSPAN GAS EAST CORP	5.82	01 Apr, 2041	0.01
DOLLAR GENERAL CORP	5.20	05 Jul, 2028	0.01
REPUBLIC SERVICES INC	4.75	15 Jul, 2030	0.01
BOARDWALK PIPELINES LP	4.80	03 May, 2029	0.01
NOMURA HOLDINGS INC	5.39	06 Jul, 2027	0.01
HUMANA INC	4.88	01 Apr, 2030	0.01
NESTLE HOLDINGS INC	4.25	01 Oct, 2029	0.01
STANDARD CHARTERED PLC	4.87	15 Mar, 2033	0.01
HIKARI TSUSHIN INC	6.13	18 Sep, 2035	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	5.05	06 Jan, 2028	0.01
CUMMINS INC	4.90	20 Feb, 2029	0.01
CADENCE DESIGN SYSTEMS INC	4.20	10 Sep, 2027	0.01
DENSO CORP	4.42	11 Sep, 2029	0.01
BEST BUY CO INC	4.45	01 Oct, 2028	0.01
NESTLE HOLDINGS INC	4.13	01 Oct, 2027	0.01
QUALCOMM INC	4.50	20 May, 2030	0.01
LPL HOLDINGS INC	5.65	15 Mar, 2035	0.01
SATS TREASURY PTE LTD	4.83	23 Jan, 2029	0.01
MOTOROLA SOLUTIONS INC	5.20	15 Aug, 2032	0.01
NOMURA HOLDINGS INC	5.49	29 Jun, 2035	0.01
PROCTER & GAMBLE CO	4.55	24 Oct, 2034	0.01
CARGILL INC	5.13	11 Feb, 2035	0.01
APPLOVIN CORP	5.95	01 Dec, 2054	0.01
KUBOTA CREDIT CORP USA	4.79	28 May, 2028	0.01
NATIONWIDE BUILDING SOCIETY	4.13	18 Oct, 2032	0.01
CNH INDUSTRIAL CAPITAL LLC	4.50	08 Oct, 2027	0.01
PROLOGIS LP	4.75	15 Jan, 2031	0.01
ERP OPERATING LP	4.95	15 Jun, 2032	0.01
HERSHEY CO	4.75	24 Feb, 2030	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	5.38	25 Jun, 2034	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.60	15 Jun, 2061	0.01
ROPER TECHNOLOGIES INC	4.25	15 Sep, 2028	0.01
LYB INTERNATIONAL FINANCE III LLC	5.13	15 Jan, 2031	0.01
KIMCO REALTY OP LLC	5.30	01 Feb, 2036	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.85	07 Feb, 2029	0.01
LPL HOLDINGS INC	5.15	15 Jun, 2030	0.01
ATMOS ENERGY CORP	5.75	15 Oct, 2052	0.01
MCKESSON CORP	4.25	15 Sep, 2029	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	4.90	09 Jan, 2030	0.01
TARGET CORP	5.25	15 Feb, 2036	0.01
JOHN DEERE CAPITAL CORP	4.65	07 Jan, 2028	0.01
AT&T INC	5.45	01 Mar, 2047	0.01
TRANSURBAN QUEENSLAND FINANCE PTY LTD	4.50	19 Apr, 2028	0.01
BAKER HUGHES HOLDINGS LLC	4.49	01 May, 2030	0.01
VENTAS REALTY LP	4.75	15 Nov, 2030	0.01
LAZARD GROUP LLC	4.50	19 Sep, 2028	0.01
BORGWARNER INC	5.40	15 Aug, 2034	0.01
CNO FINANCIAL GROUP INC	5.25	30 May, 2029	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	5.13	19 Jan, 2028	0.01
WELLS FARGO & CO	5.95	01 Dec, 2086	0.01
APPLE INC	4.15	10 May, 2030	0.01
SOUTHERN CALIFORNIA GAS CO	6.00	15 Jun, 2055	0.01
NIAGARA MOHAWK POWER CORP	4.65	03 Oct, 2030	0.01
AIR LEASE CORP	4.63	01 Oct, 2028	0.01
PINNACLE BANK	5.63	15 Feb, 2028	0.01
COLGATE-PALMOLIVE CO	4.20	01 May, 2030	0.01
EATON CORP	4.35	18 May, 2028	0.01
DELL INTERNATIONAL LLC	3.45	15 Dec, 2051	0.01
CRH AMERICA FINANCE INC	4.50	04 Apr, 2048	0.01
NVENT FINANCE SARL	4.55	15 Apr, 2028	0.01
CSI MTN LTD	4.38	22 Apr, 2028	0.01
ALLY FINANCIAL INC	5.54	17 Jan, 2031	0.01
BORGWARNER INC	4.95	15 Aug, 2029	0.01
ELEVANCE HEALTH INC	5.10	15 Jan, 2044	0.01
NORINCHUKIN BANK	4.67	09 Sep, 2030	0.01
CANADIAN NATIONAL RAILWAY CO	6.90	15 Jul, 2028	0.01
TARGET CORP	4.35	15 Jun, 2028	0.01
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	4.37	27 May, 2027	0.01
ANZ BANK NEW ZEALAND LTD	5.55	11 Aug, 2032	0.01
SUMITOMO MITSUI TRUST BANK LTD	4.35	11 Sep, 2030	0.01
STARBUCKS CORP	4.90	15 Feb, 2031	0.01
WALMART INC	4.00	15 Apr, 2030	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
CENCORA INC	4.63	15 Dec, 2027	0.01
AIA GROUP LTD	4.95	30 Mar, 2035	0.01
VENTAS REALTY LP	5.10	15 Jul, 2032	0.01
EXPERIAN FINANCE PLC	5.25	17 Aug, 2035	0.01
CLOROX CO	4.40	01 May, 2029	0.01
PRINCIPAL LIFE GLOBAL FUNDING II	4.80	09 Jan, 2028	0.01
ORIX CORP	4.45	09 Sep, 2030	0.01
AUTODESK INC	5.30	15 Jun, 2035	0.01
MARRIOTT INTERNATIONAL INC	4.50	15 Oct, 2031	0.01
EATON CAPITAL UNLIMITED CO	4.45	09 May, 2030	0.01
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW YORK BRANCH)	4.36	18 Jun, 2028	0.01
UNITEDHEALTH GROUP INC	4.40	15 Jun, 2028	0.01
MERCK & CO INC	4.05	17 May, 2028	0.01
MITSUBISHI ESTATE CO LTD	4.35	02 Oct, 2030	0.01
ARROW ELECTRONICS INC	5.15	21 Aug, 2029	0.01
BROWN & BROWN INC	4.70	23 Jun, 2028	0.01
LINCOLN FINANCIAL GLOBAL FUNDING	4.63	28 May, 2028	0.01
WALT DISNEY CO	3.70	23 Mar, 2027	0.01
GENERAL MOTORS FINANCIAL COMPANY INC	5.00	15 Jul, 2027	0.01
ROPER TECHNOLOGIES INC	4.50	15 Oct, 2029	0.01
ECOLAB INC	4.30	15 Jun, 2028	0.01
ENBRIDGE INC	5.20	20 Nov, 2035	0.01
INTEL CORP	5.00	21 Feb, 2031	0.01
CVS HEALTH CORP	6.25	15 Sep, 2065	0.01
O'REILLY AUTOMOTIVE INC	4.35	01 Jun, 2028	0.01
M&T BANK CORP	4.83	16 Jan, 2029	0.01
PROTECTIVE LIFE GLOBAL FUNDING	4.80	05 Jun, 2030	0.01
MONDELEZ INTERNATIONAL INC	4.50	06 May, 2030	0.01
CENCORA INC	5.13	15 Feb, 2034	0.01
AIA GROUP LTD	3.90	06 Apr, 2028	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	5.38	18 Jan, 2034	0.01
ORIX CORP	5.40	25 Feb, 2035	0.01
STANLEY BLACK & DECKER INC	4.25	15 Nov, 2028	0.01
BLACKROCK INC	4.90	08 Jan, 2035	0.01
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	3.96	17 Oct, 2028	0.01
WMG ACQUISITION CORP	3.88	15 Jul, 2030	0.01
DENSO CORP	4.28	17 Sep, 2030	0.01
HOME DEPOT INC	3.75	15 Sep, 2028	0.01
LPL HOLDINGS INC	5.75	15 Jun, 2035	0.01
NXP BV	4.40	01 Jun, 2027	0.01
MARVELL TECHNOLOGY INC	4.75	15 Jul, 2030	0.01
LOWE'S COMPANIES INC	4.55	05 Apr, 2049	0.01
ROPER TECHNOLOGIES INC	4.45	15 Sep, 2030	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
RELX CAPITAL INC	4.75	20 May, 2032	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	4.65	15 Mar, 2033	0.01
BANK OF NEW YORK MELLON CORP	4.60	26 Jul, 2030	0.01
GLOBAL PAYMENTS INC	5.30	15 Aug, 2029	0.01
JABIL INC	4.25	15 May, 2027	0.01
SUMITOMO MITSUI TRUST GROUP INC	5.42	11 Sep, 2036	0.01
EVERSOURCE ENERGY	4.25	01 Apr, 2029	0.01
POLARIS INC	5.60	01 Mar, 2031	0.01
CITIGROUP INC	5.88	22 Feb, 2033	0.01
SEKISUI HOUSE LTD	4.70	23 Feb, 2030	0.01
WASTE CONNECTIONS INC	4.25	01 Dec, 2028	0.01
IBM INTERNATIONAL CAPITAL PTE LTD	4.60	05 Feb, 2029	0.01
SCENTRE GROUP TRUST 1	3.75	23 Mar, 2027	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	4.40	30 Jun, 2027	0.01
KEURIG DR PEPPER INC	4.35	15 May, 2028	0.01
LAZARD GROUP LLC	4.38	11 Mar, 2029	0.01
DELTA AIR LINES INC	4.38	19 Apr, 2028	0.01
QUEST DIAGNOSTICS INC	2.80	30 Jun, 2031	0.01
CONAGRA BRANDS INC	5.75	01 Aug, 2035	0.01
COLGATE-PALMOLIVE CO	4.00	15 Aug, 2045	0.01
ENSTAR GROUP LTD	4.95	01 Jun, 2029	0.01
CATERPILLAR INC	6.05	15 Aug, 2036	0.01
ILLUMINA INC	4.75	12 Dec, 2030	0.01
AMERICAN HONDA FINANCE CORP	4.70	12 Jan, 2028	0.01
AMERICAN HONDA FINANCE CORP	5.20	05 Mar, 2035	0.01
TOYOTA MOTOR CORP	4.45	30 Jun, 2030	0.01
HERSHEY CO	4.55	24 Feb, 2028	0.01
AMCOR FINANCE (USA) INC	4.50	15 May, 2028	0.01
AERCAP IRELAND CAPITAL DAC	6.50	31 Jan, 2056	0.01
MCCORMICK & COMPANY INC	4.95	15 Apr, 2033	0.01
TARGA RESOURCES CORP	6.25	01 Jul, 2052	0.01
BROWN & BROWN INC	5.25	23 Jun, 2032	0.01
SHERWIN-WILLIAMS CO	5.15	15 Aug, 2035	0.01
TOYOTA MOTOR CORP	4.19	30 Jun, 2027	0.01
AP MOELLER - MAERSK A/S	4.50	20 Jun, 2029	0.01
CARGILL INC	4.75	24 Apr, 2033	0.01
MOSAIC CO	4.35	15 Jan, 2029	0.01
STARBUCKS CORP	5.00	15 Feb, 2034	0.01
NIAGARA MOHAWK POWER CORP	5.29	17 Jan, 2034	0.01
TRAVELERS COMPANIES INC	5.05	24 Jul, 2035	0.01
HEALTHPEAK OP LLC	5.38	15 Feb, 2035	0.01
DANSKE BANK A/S	4.38	12 Jun, 2028	0.01
NUTRIEN LTD	5.88	01 Dec, 2036	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
CSL FINANCE PLC	3.85	27 Apr, 2027	0.01
SUMITOMO MITSUI TRUST BANK LTD	4.85	10 Sep, 2034	0.01
CNH INDUSTRIAL CAPITAL LLC	4.50	16 Oct, 2030	0.01
CARGILL INC	3.63	22 Apr, 2027	0.01
UNITED PARCEL SERVICE INC	5.20	01 Apr, 2040	0.01
DOLLAR GENERAL CORP	4.13	01 May, 2028	0.01
TEXAS EASTERN TRANSMISSION LP	7.00	15 Jul, 2032	0.01
EAST OHIO GAS CO	3.00	15 Jun, 2050	0.01
STANDARD LIFE PLC	5.38	06 Jul, 2027	0.01
LABORATORY CORPORATION OF AMERICA HOLDINGS	4.55	01 Apr, 2032	0.01
KIMBERLY-CLARK CORP	3.95	01 Nov, 2028	0.01
CONSTELLATION SOFTWARE INC	5.16	16 Feb, 2029	0.01
ESSENTIAL UTILITIES INC	4.80	15 Aug, 2027	0.01
STATE STREET CORP	4.14	03 Dec, 2029	0.01
AMERIPRISE FINANCIAL INC	4.50	13 May, 2032	0.01
PINNACLE BANK	5.96	15 Jan, 2036	0.01
IBM INTERNATIONAL CAPITAL PTE LTD	4.75	05 Feb, 2031	0.01
O'REILLY AUTOMOTIVE INC	4.20	01 Apr, 2030	0.01
KIMCO REALTY OP LLC	4.85	01 Mar, 2035	0.01
BMW US CAPITAL LLC	3.45	01 Apr, 2027	0.01
HASBRO INC	3.50	15 Sep, 2027	0.01
WEA FINANCE LLC	4.13	20 Sep, 2028	0.01
AUTONATION INC	4.75	01 Jun, 2030	0.01
CRH AMERICA FINANCE INC	5.88	09 Jan, 2055	0.01
TELUS CORPORATION	3.70	15 Sep, 2027	0.01
DARDEN RESTAURANTS INC	3.85	01 May, 2027	0.01
CLOROX CO	3.90	15 May, 2028	0.01
HOME DEPOT INC	3.95	15 Sep, 2030	0.01
ARTHUR J. GALLAGHER & CO.	5.00	15 Feb, 2032	0.01
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	4.55	23 Aug, 2027	0.01
BOARDWALK PIPELINES LP	4.45	15 Jul, 2027	0.01
GLOBAL PAYMENTS INC	4.95	15 Aug, 2027	0.01
ENBRIDGE INC	4.20	20 Nov, 2028	0.01
ASTRAZENECA PLC	3.00	28 May, 2051	0.01
NTT FINANCE CORP	4.37	27 Jul, 2027	0.01
PAYPAL HOLDINGS INC	3.90	01 Jun, 2027	0.01
WASTE MANAGEMENT INC	4.63	15 Feb, 2033	0.01
NOKIA OYJ	4.38	12 Jun, 2027	0.01
COMERICA BANK	5.33	25 Aug, 2033	0.01
PRINCIPAL LIFE GLOBAL FUNDING II	4.60	19 Aug, 2027	0.01
SYNCHRONY FINANCIAL	5.02	29 Jul, 2029	0.01
CANADIAN PACIFIC RAILWAY CO	4.00	01 Jun, 2028	0.01
CONNECTICUT LIGHT AND POWER CO	3.20	15 Mar, 2027	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
WESTPAC SECURITIES NZ LTD (LONDON BRANCH)	4.44	22 Jun, 2029	0.01
KEURIG DR PEPPER INC	4.60	15 May, 2030	0.01
BANK OF NEW YORK MELLON CORP	3.99	13 Jun, 2028	0.01
DEERE FUNDING CANADA CORP	4.15	09 Oct, 2030	0.01
WW GRAINGER INC	4.45	15 Sep, 2034	0.01
KOMATSU FINANCE AMERICA INC	4.20	18 Sep, 2030	0.01
MOODY'S CORP	5.00	05 Aug, 2034	0.01
JERSEY CENTRAL POWER & LIGHT CO	5.15	15 Jan, 2036	0.01
EXELON CORP	5.88	15 Mar, 2055	0.01
NORFOLK SOUTHERN CORP	4.45	01 Mar, 2033	0.01
MONDELEZ INTERNATIONAL INC	4.75	28 Aug, 2034	0.01
NBCUNIVERSAL MEDIA LLC	5.95	01 Apr, 2041	0.01
J M SMUCKER CO	4.38	15 Mar, 2045	0.01
BROADCOM INC	5.05	12 Jul, 2027	0.01
NEW YORK LIFE GLOBAL FUNDING	3.25	07 Apr, 2027	0.01
TOYOTA MOTOR CREDIT CORP	4.70	12 Jan, 2033	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4.00	01 Dec, 2028	0.01
SEKISUI HOUSE LTD	5.10	23 Oct, 2034	0.01
CONAGRA BRANDS INC	5.00	01 Aug, 2030	0.01
TC PIPELINES LP	3.90	25 May, 2027	0.01
BOOKING HOLDINGS INC	3.55	15 Mar, 2028	0.01
NIAGARA MOHAWK POWER CORP	4.28	15 Dec, 2028	0.01
NORTHERN TRUST CORP	4.15	19 Nov, 2030	0.01
ESTEE LAUDER COMPANIES INC	3.15	15 Mar, 2027	0.01
ORANGE SA	5.75	13 Jan, 2056	0.01
UNION PACIFIC CORP	3.75	05 Feb, 2070	0.01
TRANSCANADA PIPELINES LTD	4.88	15 May, 2048	0.01
AEP TEXAS INC	4.70	15 May, 2032	0.01
180 MEDICAL INC	5.30	08 Oct, 2035	0.01
MASSMUTUAL GLOBAL FUNDING II	4.35	17 Sep, 2031	0.01
ERP OPERATING LP	3.50	01 Mar, 2028	0.01
BMW US CAPITAL LLC	3.30	06 Apr, 2027	0.01
M&T BANK CORP	4.55	16 Aug, 2028	0.01
SABAL TRAIL TRANSMISSION LLC	4.25	01 May, 2028	0.01
ESSENTIAL UTILITIES INC	5.25	15 Aug, 2035	0.01
SOFTBANK CORP	4.70	09 Jul, 2030	0.01
PRICOA GLOBAL FUNDING I	4.35	25 Nov, 2030	0.01
QUANTA SERVICES INC	4.30	09 Aug, 2028	0.01
HOWMET AEROSPACE INC	4.55	15 Nov, 2032	0.01
ROYALTY PHARMA PLC	5.95	25 Sep, 2055	0.01
QUEST DIAGNOSTICS INC	4.20	30 Jun, 2029	0.01
EQUITABLE AMERICA GLOBAL FUNDING	4.30	15 Dec, 2028	0.01
TARGET CORP	4.40	15 Jan, 2033	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
CNH INDUSTRIAL NV	3.85	15 Nov, 2027	0.01
CSX CORP	4.90	15 Mar, 2055	0.01
CSL FINANCE PLC	4.05	27 Apr, 2029	0.01
ROYAL CARIBBEAN CRUISES LTD	3.70	15 Mar, 2028	0.01
SHERWIN-WILLIAMS CO	4.50	15 Aug, 2030	0.01
PROCTER & GAMBLE CO	2.80	25 Mar, 2027	0.01
CME GROUP INC	3.75	15 Jun, 2028	0.01
SHERWIN-WILLIAMS CO	4.30	15 Aug, 2028	0.01
AIR LEASE CORP	3.63	01 Apr, 2027	0.01
STARBUCKS CORP	4.80	15 Feb, 2033	0.01
CATERPILLAR FINANCIAL SERVICES CORP	3.70	10 Jan, 2028	0.01
ONEOK INC	4.00	13 Jul, 2027	0.01
SYSCO CORP	3.15	14 Dec, 2051	0.01
SWIRE PROPERTIES MTN FINANCING LTD	4.25	13 Jan, 2031	0.01
PFIZER INC	5.60	15 Nov, 2055	0.01
UNION PACIFIC CORP	3.00	15 Apr, 2027	0.01
PROTECTIVE LIFE GLOBAL FUNDING	4.16	15 Jan, 2029	0.01
ELEMENT FLEET MANAGEMENT CORP	4.64	24 Nov, 2030	0.01
GOODMAN US FINANCE FIVE LLC	4.63	04 May, 2032	0.01
PUBLIC STORAGE OPERATING CO	3.09	15 Sep, 2027	0.01
UNITED PARCEL SERVICE INC	3.40	01 Sep, 2049	0.01
QUANTA SERVICES INC	4.50	15 Jan, 2031	0.01
SUMITOMO MITSUI TRUST BANK LTD	2.80	10 Mar, 2027	0.01
ONEOK INC	5.15	15 Oct, 2043	0.01
HCA INC	4.30	15 Nov, 2030	0.01
PEPSICO INC	2.63	19 Mar, 2027	0.01
AMERICAN EXPRESS CO	5.41	08 Feb, 2041	0.01
ASB BANK LTD	4.16	29 Oct, 2030	0.01
COMMONWEALTH EDISON CO	6.45	15 Jan, 2038	0.01
WRKCO INC	3.90	01 Jun, 2028	0.01
MITSUBISHI HC FINANCE AMERICA LLC	4.56	14 Jan, 2031	0.01
QUALCOMM INC	4.25	20 May, 2032	0.01
ROLLINS INC	5.25	24 Feb, 2035	0.01
ROCHE HOLDINGS INC	4.08	02 Dec, 2030	0.01
WESTPAC SECURITIES NZ LTD (LONDON BRANCH)	4.36	30 Jul, 2027	0.01
ATLASSIAN CORP	5.50	15 May, 2034	0.01
LINCOLN NATIONAL CORP	3.80	01 Mar, 2028	0.01
CATERPILLAR FINANCIAL SERVICES CORP	4.15	08 Jan, 2031	0.01
LEGGETT & PLATT INC	4.40	15 Mar, 2029	0.01
NXP BV	4.30	19 Aug, 2028	0.01
HF SINCLAIR CORP	5.00	01 Feb, 2028	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	5.50	01 Mar, 2055	0.01
INTERCONTINENTAL EXCHANGE INC	3.10	15 Sep, 2027	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
JABIL INC	3.95	12 Jan, 2028	0.01
EXPERIAN FINANCE PLC	4.25	01 Feb, 2029	0.01
KLA CORP	4.70	01 Feb, 2034	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	5.63	01 Jan, 2056	0.01
ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	4.00	22 Jan, 2029	0.01
ZIONS BANCORPORATION NA	4.48	09 Feb, 2029	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	4.30	22 Feb, 2029	0.01
ORIX CORP	3.70	18 Jul, 2027	0.01
AUTODESK INC	3.50	15 Jun, 2027	0.01
STERIS IRISH FINCO UNLIMITED CO	3.75	15 Mar, 2051	0.01
MARATHON PETROLEUM CORP	3.80	01 Apr, 2028	0.01
KKR GROUP FINANCE CO VIII LLC	3.50	25 Aug, 2050	0.01
STATE STREET CORP	4.42	13 May, 2033	0.01
ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	3.45	17 Jul, 2027	0.01
JOHN DEERE CAPITAL CORP	2.80	08 Sep, 2027	0.01
NORFOLK SOUTHERN CORP	3.95	01 Oct, 2042	0.01
PROGRESSIVE CORP	2.50	15 Mar, 2027	0.01
NORTHERN TRUST CORP	3.65	03 Aug, 2028	0.01
TOYOTA MOTOR CORP	3.67	20 Jul, 2028	0.01
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	4.15	13 Jan, 2031	0.01
COCA-COLA CO	2.90	25 May, 2027	0.01
ATMOS ENERGY CORP	4.30	01 Oct, 2048	0.01
ECOLAB INC	3.25	01 Dec, 2027	0.01
CANADIAN NATIONAL RAILWAY CO	6.20	01 Jun, 2036	0.01
SOFTBANK CORP	5.33	09 Jul, 2035	0.01
AIR LEASE CORP	3.63	01 Dec, 2027	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	4.20	01 Jan, 2031	0.01
FEDEX CORP	5.10	15 Jan, 2044	0.01
MCCORMICK & COMPANY INC	4.15	15 Feb, 2029	0.01
LINCOLN NATIONAL CORP	5.35	15 Nov, 2035	0.01
BRISTOL-MYERS SQUIBB CO	3.90	20 Feb, 2028	0.01
mitsui fudosan co ltd	3.65	20 Jul, 2027	0.01
ZIONS BANCORPORATION NA	4.70	18 Aug, 2028	0.01
O'REILLY AUTOMOTIVE INC	3.90	01 Jun, 2029	0.01
ROYALTY PHARMA PLC	5.90	02 Sep, 2054	0.01
PARKER-HANNIFIN CORP	4.10	01 Mar, 2047	0.01
BOFA FINANCE LLC	4.15	26 Nov, 2027	0.01
EQUITABLE AMERICA GLOBAL FUNDING	4.70	15 Sep, 2032	0.01
SYNCHRONY FINANCIAL	6.00	29 Jul, 2036	0.01
BMW US CAPITAL LLC	5.20	11 Aug, 2035	0.01
INTERNATIONAL BUSINESS MACHINES CORP	4.00	03 Feb, 2029	0.01
JABIL INC	4.20	01 Feb, 2029	0.01
WASTE CONNECTIONS INC	3.50	01 May, 2029	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
MARTIN MARIETTA MATERIALS INC	3.50	15 Dec, 2027	0.01
TEXAS INSTRUMENTS INC	2.90	03 Nov, 2027	0.01
SEMPRA	3.70	01 Apr, 2029	0.01
ATMOS ENERGY CORP	3.00	15 Jun, 2027	0.01
TELSTRA GROUP LTD	3.25	15 Nov, 2027	0.01
ITC HOLDINGS CORP	3.35	15 Nov, 2027	0.01
VENTAS REALTY LP	5.00	15 Feb, 2036	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	4.30	25 Aug, 2029	0.01
ZOETIS INC	3.90	20 Aug, 2028	0.01
LINCOLN FINANCIAL GLOBAL FUNDING	4.63	18 Aug, 2030	0.01
ENBRIDGE INC	4.50	15 Feb, 2031	0.01
SWIRE PROPERTIES MTN FINANCING LTD	3.50	10 Jan, 2028	0.01
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	4.16	14 Jan, 2031	0.01
JERSEY CENTRAL POWER & LIGHT CO	4.40	15 Jan, 2031	0.01
COLUMBIA PIPELINE GROUP INC	5.80	01 Jun, 2045	0.01
O'REILLY AUTOMOTIVE INC	5.00	19 Aug, 2034	0.01
KEURIG DR PEPPER INC	5.15	15 May, 2035	0.01
ROPER TECHNOLOGIES INC	4.75	15 Feb, 2032	0.01
MASTERCARD INC	3.50	26 Feb, 2028	0.01
NXP BV	3.15	01 May, 2027	0.01
QUANTA SERVICES INC	5.10	09 Aug, 2035	0.01
ARROW ELECTRONICS INC	3.88	12 Jan, 2028	0.01
BMW US CAPITAL LLC	3.95	14 Aug, 2028	0.01
COLGATE-PALMOLIVE CO	3.10	15 Aug, 2027	0.01
AMERICAN WATER CAPITAL CORP	2.30	01 Jun, 2031	0.01
ARCHER-DANIELS-MIDLAND CO	4.50	15 Aug, 2033	0.01
KEURIG DR PEPPER INC	3.43	15 Jun, 2027	0.01
TOYOTA MOTOR CREDIT CORP	3.65	08 Jan, 2029	0.01
ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	3.45	21 Jan, 2028	0.01
J M SMUCKER CO	3.38	15 Dec, 2027	0.01
ERAC USA FINANCE LLC	4.20	01 Nov, 2046	0.01
INTERNATIONAL BUSINESS MACHINES CORP	4.30	03 Feb, 2031	0.01
OTIS WORLDWIDE CORP	2.29	05 Apr, 2027	0.01
AEP TEXAS INC	3.95	01 Jun, 2028	0.01
LEGGETT & PLATT INC	3.50	15 Nov, 2027	0.01
SOUTHERN CALIFORNIA GAS CO	5.75	01 Jun, 2053	0.01
TJX COMPANIES INC	3.88	15 Apr, 2030	0.01
CENCORA INC	3.95	13 Feb, 2029	0.01
AMERICAN HONDA FINANCE CORP	4.45	08 Jan, 2031	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	4.52	12 Feb, 2032	0.01
MARSH & MCLENNAN COMPANIES INC	4.20	01 Mar, 2048	0.01
VERIZON COMMUNICATIONS INC	4.10	04 Mar, 2055	0.01
PROGRESSIVE CORP	4.20	15 Mar, 2048	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
PROLOGIS LP	2.13	15 Apr, 2027	0.01
PUBLIC STORAGE OPERATING CO	3.38	01 May, 2029	0.01
PRINCIPAL FINANCIAL GROUP INC	3.70	15 May, 2029	0.01
CANADIAN PACIFIC RAILWAY CO	4.80	01 Aug, 2045	0.01
STARBUCKS CORP	2.00	12 Mar, 2027	0.01
NIAGARA MOHAWK POWER CORP	5.78	16 Sep, 2052	0.01
HEALTHPEAK OP LLC	4.75	15 Jan, 2033	0.01
CENCORA INC	4.60	13 Feb, 2033	0.01
MANUFACTURERS AND TRADERS TRUST CO	3.40	17 Aug, 2027	0.01
180 MEDICAL INC	3.88	15 Oct, 2029	0.01
BOSTON GAS CO	3.15	01 Aug, 2027	0.01
PROCTER & GAMBLE CO	4.35	03 Nov, 2035	0.01
TOYOTA MOTOR CREDIT CORP	3.05	11 Jan, 2028	0.01
MANULIFE FINANCIAL CORP	2.48	19 May, 2027	0.01
INTERNATIONAL BUSINESS MACHINES CORP	4.60	03 Feb, 2033	0.01
ADVANCED MICRO DEVICES INC	3.92	01 Jun, 2032	0.01
MOODY'S CORP	3.25	15 Jan, 2028	0.01
JOHN DEERE CAPITAL CORP	1.75	09 Mar, 2027	0.01
FREEPORT-MCMORAN INC	4.13	01 Mar, 2028	0.01
PRICOA GLOBAL FUNDING I	4.65	12 Jan, 2033	0.01
FLOWERS FOODS INC	5.75	15 Mar, 2035	0.01
CENCORA INC	4.25	15 Nov, 2030	0.01
BRISTOL-MYERS SQUIBB CO	5.50	22 Feb, 2044	0.01
SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD	3.75	25 Feb, 2029	0.01
GLOBAL ATLANTIC (FIN) CO	4.40	15 Oct, 2029	0.01
CNH INDUSTRIAL CAPITAL LLC	4.38	07 Mar, 2031	0.01
CONSTELLATION SOFTWARE INC	5.46	16 Feb, 2034	0.01
FEDEX CORP	4.40	15 Jan, 2047	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	3.30	21 Mar, 2029	0.01
HCA INC	3.38	15 Mar, 2029	0.01
LOWE'S COMPANIES INC	5.85	01 Apr, 2063	0.01
TOYOTA MOTOR CREDIT CORP	4.80	11 Jan, 2036	0.01
CENCORA INC	5.65	13 Feb, 2056	0.01
PFIZER INC	5.70	15 Nov, 2065	0.01
PUBLIC STORAGE OPERATING CO	2.25	09 Nov, 2031	0.01
CMS ENERGY CORP	4.75	01 Jun, 2050	0.01
LIBERTY MUTUAL GROUP INC	4.85	01 Aug, 2044	0.01
AMERICAN HONDA FINANCE CORP	3.50	15 Feb, 2028	0.01
NEWS CORP	5.13	15 Feb, 2032	0.01
LOEWS CORP	4.94	01 Apr, 2036	0.01
STATE STREET CORP	2.62	07 Feb, 2033	0.01
ELEVANCE HEALTH INC	5.70	15 Sep, 2055	0.01
GATX CORP	4.00	30 Jun, 2030	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
COTY INC	4.75	15 Jan, 2029	0.01
JABIL INC	4.75	01 Feb, 2033	0.01
MACQUARIE GROUP LTD	1.94	14 Apr, 2028	0.01
TRAVELERS COMPANIES INC	3.05	08 Jun, 2051	0.01
JOHN DEERE CAPITAL CORP	3.90	07 Jun, 2032	0.01
TAKEDA PHARMACEUTICAL CO LTD	5.80	05 Jul, 2064	0.01
UNUM GROUP	5.75	15 Aug, 2042	0.01
REALTY INCOME CORP	5.38	01 Sep, 2054	0.01
MARVELL TECHNOLOGY INC	4.88	22 Jun, 2028	0.01
FRESENIUS MEDICAL CARE US FINANCE III INC	3.75	15 Jun, 2029	0.01
NORTHERN TRUST CORP	3.15	03 May, 2029	0.01
FREEPORT-MCMORAN INC	5.25	01 Sep, 2029	0.01
SOUTHERN CALIFORNIA GAS CO	5.60	01 Apr, 2054	0.01
KONINKLIJKE AHOLD DELHAIZE NV	5.70	01 Oct, 2040	0.01
MPLX LP	6.10	01 Apr, 2056	0.01
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	5.67	01 Dec, 2052	0.01
BANK OF NEW YORK MELLON CORP	3.00	30 Oct, 2028	0.01
OMEGA HEALTHCARE INVESTORS INC	3.63	01 Oct, 2029	0.01
HKT CAPITAL NO.5 LTD	3.25	30 Sep, 2029	0.01
LOWE'S COMPANIES INC	5.75	01 Jul, 2053	0.01
NOV INC	3.60	01 Dec, 2029	0.01
JUNIPER NETWORKS INC	3.75	15 Aug, 2029	0.01
BOOZ ALLEN HAMILTON INC	4.00	01 Jul, 2029	0.01
NISOURCE INC	5.65	01 Feb, 2045	0.01
PROTECTIVE LIFE CORP	5.35	10 Aug, 2052	0.01
KKR GROUP FINANCE CO VI LLC	3.75	01 Jul, 2029	0.01
COMMONWEALTH EDISON CO	3.75	15 Aug, 2047	0.01
MOODY'S CORP	4.25	08 Aug, 2032	0.01
AMERICAN HONDA FINANCE CORP	5.10	08 Jan, 2036	0.01
BAXTER INTERNATIONAL INC	3.95	01 Apr, 2030	0.01
FIRSTENERGY TRANSMISSION LLC	2.87	15 Sep, 2028	0.01
CANADIAN PACIFIC RAILWAY CO	5.95	15 May, 2037	0.01
ORIX CORP	4.00	13 Apr, 2032	0.01
PPL ELECTRIC UTILITIES CORPORATION	5.55	15 Aug, 2055	0.01
MCCORMICK & COMPANY INC	4.70	15 Oct, 2034	0.01
EMERSON ELECTRIC CO	1.80	15 Oct, 2027	0.01
BECTON DICKINSON AND CO	4.30	22 Aug, 2032	0.01
MARTIN MARIETTA MATERIALS INC	4.25	15 Dec, 2047	0.01
REALTY INCOME CORP	4.65	15 Mar, 2047	0.01
ENTERPRISE PRODUCTS OPERATING LLC	7.55	15 Apr, 2038	0.01
WRKCO INC	4.20	01 Jun, 2032	0.01
PROGRESSIVE CORP	3.20	26 Mar, 2030	0.01
MIZUHO FINANCIAL GROUP INC	3.26	22 May, 2030	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
PARAMOUNT GLOBAL	3.38	15 Feb, 2028	0.01
MOHAWK INDUSTRIES INC	3.63	15 May, 2030	0.01
PARKER-HANNIFIN CORP	4.20	21 Nov, 2034	0.01
WELLS FARGO & CO	5.38	07 Feb, 2035	0.01
CHARTER COMMUNICATIONS OPERATING LLC	6.83	23 Oct, 2055	0.01
UNITED PARCEL SERVICE INC	4.88	15 Nov, 2040	0.01
TAKE-TWO INTERACTIVE SOFTWARE INC	4.00	14 Apr, 2032	0.01
GENERAL ELECTRIC CO	4.50	11 Mar, 2044	0.01
MARSH & MCLENNAN COMPANIES INC	5.45	15 Mar, 2054	0.01
CDW LLC	3.28	01 Dec, 2028	0.01
REALTY INCOME CORP	3.25	15 Jun, 2029	0.01
ARTHUR J. GALLAGHER & CO.	5.75	15 Jul, 2054	0.01
EQUINIX INC	1.80	15 Jul, 2027	0.01
INTERNATIONAL BUSINESS MACHINES CORP	6.22	01 Aug, 2027	0.01
CRH AMERICA FINANCE INC	5.60	09 Feb, 2056	0.01
PARAMOUNT GLOBAL	4.20	01 Jun, 2029	0.01
AMGEN INC	5.50	19 Feb, 2046	0.01
AIA GROUP LTD	4.88	11 Mar, 2044	0.01
GE CAPITAL FUNDING LLC	4.55	15 May, 2032	0.01
COUSINS PROPERTIES LP	4.88	01 Mar, 2033	0.01
VONTIER CORP	2.40	01 Apr, 2028	0.01
JABIL INC	3.60	15 Jan, 2030	0.01
PARAMOUNT GLOBAL	3.70	01 Jun, 2028	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC	4.75	15 Apr, 2035	0.01
MARSH & MCLENNAN COMPANIES INC	5.35	15 Nov, 2044	0.01
TOYOTA MOTOR CREDIT CORP	1.65	10 Jan, 2031	0.01
INTUIT INC	1.35	15 Jul, 2027	0.01
COMCAST CORP	6.95	15 Aug, 2037	0.01
WASTE MANAGEMENT INC	3.88	15 Jan, 2029	0.01
AIR LEASE CORP	3.25	01 Oct, 2029	0.01
ELI LILLY AND CO	5.55	15 Mar, 2037	0.01
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	3.38	15 Apr, 2050	0.01
PANASONIC HOLDINGS CORP	3.11	19 Jul, 2029	0.01
MARSH & MCLENNAN COMPANIES INC	4.75	15 Mar, 2039	0.01
HP INC	3.40	17 Jun, 2030	0.01
METROPOLITAN LIFE GLOBAL FUNDING I	3.05	17 Jun, 2029	0.01
KEYSIGHT TECHNOLOGIES INC	3.00	30 Oct, 2029	0.01
HUNTINGTON BANCSHARES INC	2.49	15 Aug, 2036	0.01
D.R. HORTON INC	1.40	15 Oct, 2027	0.01
XYLEM INC	1.95	30 Jan, 2028	0.01
OWENS CORNING	4.30	15 Jul, 2047	0.01
CARLISLE COMPANIES INC	2.20	01 Mar, 2032	0.01
INVITATION HOMES OPERATING PARTNERSHIP LP	4.88	01 Feb, 2035	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
EPR PROPERTIES	3.75	15 Aug, 2029	0.01
CATERPILLAR INC	2.60	19 Sep, 2029	0.01
AGILENT TECHNOLOGIES INC	2.75	15 Sep, 2029	0.01
LOEWS CORP	3.20	15 May, 2030	0.01
JOHN DEERE CAPITAL CORP	1.50	06 Mar, 2028	0.01
ATMOS ENERGY CORP	2.63	15 Sep, 2029	0.01
APPLIED MATERIALS INC	2.75	01 Jun, 2050	0.01
TOYOTA MOTOR CORP	2.76	02 Jul, 2029	0.01
PUBLIC STORAGE OPERATING CO	4.38	01 Jul, 2030	0.01
CUMMINS INC	4.88	01 Oct, 2043	0.01
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	1.40	27 Aug, 2027	0.01
FLOWSERVE CORP	3.50	01 Oct, 2030	0.01
CELLNEX FINANCE COMPANY SAU	3.88	07 Jul, 2041	0.01
ROCKWELL AUTOMATION INC	4.20	01 Mar, 2049	0.01
HYSAN MTN LTD	2.82	04 Sep, 2029	0.01
3M CO	3.70	15 Apr, 2050	0.01
MIZUHO FINANCIAL GROUP INC	2.87	13 Sep, 2030	0.01
LAM RESEARCH CORP	2.88	15 Jun, 2050	0.01
VISA INC	0.75	15 Aug, 2027	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	3.10	15 Aug, 2029	0.01
AFLAC INC	4.75	15 Jan, 2049	0.01
BRUNSWICK CORP	2.40	18 Aug, 2031	0.01
GLOBE LIFE INC	5.85	15 Sep, 2034	0.01
AMERICAN HONDA FINANCE CORP	1.80	13 Jan, 2031	0.01
HUMANA INC	3.13	15 Aug, 2029	0.01
REALTY INCOME CORP	2.20	15 Jun, 2028	0.01
INTERNATIONAL BUSINESS MACHINES CORP	2.85	15 May, 2040	0.01
APOLLO GLOBAL MANAGEMENT INC	6.00	15 Dec, 2054	0.01
NOMURA HOLDINGS INC	2.71	22 Jan, 2029	0.01
SWIRE PACIFIC MTN FINANCING HK LTD	2.88	30 Jan, 2030	0.01
ENBRIDGE ENERGY PARTNERS LP	7.50	15 Apr, 2038	0.01
BOSTON GAS CO	3.00	01 Aug, 2029	0.01
ONEOK INC	3.25	01 Jun, 2030	0.01
STATE STREET CORP	3.03	01 Nov, 2034	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	2.47	14 Jan, 2029	0.01
FEDERAL REALTY OP LP	4.50	01 Dec, 2044	0.01
BANK OF AMERICA CORP	4.88	01 Apr, 2044	0.01
STATE STREET CORP	3.15	30 Mar, 2031	0.01
HOME DEPOT INC	5.40	25 Jun, 2064	0.01
AIR LEASE CORP	2.10	01 Sep, 2028	0.01
IDEX CORP	3.00	01 May, 2030	0.01
HUMANA INC	6.00	01 May, 2055	0.01
BMW US CAPITAL LLC	3.70	01 Apr, 2032	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
BRISTOL-MYERS SQUIBB CO	6.25	15 Nov, 2053	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	2.72	27 Sep, 2029	0.01
AMERICAN WATER CAPITAL CORP	2.80	01 May, 2030	0.01
BLOCK FINANCIAL LLC	2.50	15 Jul, 2028	0.01
WASTE MANAGEMENT INC	1.15	15 Mar, 2028	0.01
BMW FINANCE NV	2.85	14 Aug, 2029	0.01
REVVITY INC	1.90	15 Sep, 2028	0.01
INTEL CORP	4.10	14 Aug, 2047	0.01
FEDEX CORP	3.25	15 May, 2041	0.01
PHILLIPS 66 CO	5.65	15 Jun, 2054	0.01
MICROSOFT CORP	4.50	01 Oct, 2040	0.01
SUN HUNG KAI PROPERTIES (CAPITAL MARKET) LTD	2.75	13 May, 2030	0.01
NUTRIEN LTD	2.95	13 May, 2030	0.01
HEALTHPEAK OP LLC	2.13	01 Dec, 2028	0.01
BANK OF NEW YORK MELLON CORP	1.65	14 Jul, 2028	0.01
AON GLOBAL LTD	4.60	14 Jun, 2044	0.01
TELUS CORPORATION	4.60	16 Nov, 2048	0.01
SAN DIEGO GAS & ELECTRIC CO	2.95	15 Aug, 2051	0.01
MPLX LP	5.65	01 Mar, 2053	0.01
AIR LIQUIDE FINANCE SA	2.25	10 Sep, 2029	0.01
MASTERCARD INC	3.80	21 Nov, 2046	0.01
S&P GLOBAL INC	2.50	01 Dec, 2029	0.01
KKR GROUP FINANCE CO X LLC	3.25	15 Dec, 2051	0.01
HOME DEPOT INC	0.90	15 Mar, 2028	0.01
CVS HEALTH CORP	6.13	15 Sep, 2039	0.01
ELI LILLY AND CO	4.15	15 Mar, 2059	0.01
BAXALTA INC	5.25	23 Jun, 2045	0.01
WELLTOWER OP LLC	2.05	15 Jan, 2029	0.01
ARCH CAPITAL GROUP (US) INC	5.14	01 Nov, 2043	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	5.30	01 Aug, 2054	0.01
KIMCO REALTY OP LLC	2.70	01 Oct, 2030	0.01
COLGATE-PALMOLIVE CO	3.25	15 Aug, 2032	0.01
STEEL DYNAMICS INC	3.25	15 Jan, 2031	0.01
TJX COMPANIES INC	1.15	15 May, 2028	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	5.20	01 Mar, 2034	0.01
CSX CORP	3.95	01 May, 2050	0.01
AMERICAN INTERNATIONAL GROUP INC	3.88	15 Jan, 2035	0.01
CENCORA INC	2.80	15 May, 2030	0.01
BOARDWALK PIPELINES LP	3.60	01 Sep, 2032	0.01
SOCIETE GENERALE SA	3.65	08 Jul, 2035	0.01
AUTODESK INC	2.85	15 Jan, 2030	0.01
FEDERAL REALTY OP LP	3.25	15 Jul, 2027	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	5.25	30 Sep, 2040	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
RIO TINTO FINANCE (USA) PLC	4.75	22 Mar, 2042	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	2.40	15 Mar, 2030	0.01
ZIONS BANCORPORATION NA	3.25	29 Oct, 2029	0.01
ESSENTIAL UTILITIES INC	2.70	15 Apr, 2030	0.01
MARTIN MARIETTA MATERIALS INC	2.50	15 Mar, 2030	0.01
LINCOLN NATIONAL CORP	3.40	15 Jan, 2031	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	3.10	15 Mar, 2032	0.01
NESTLE CAPITAL CORP	4.75	12 Mar, 2031	0.01
CONNECTICUT LIGHT AND POWER CO	5.25	15 Jan, 2053	0.01
ORACLE CORP	3.25	15 May, 2030	0.01
CAPITAL ONE NA	2.70	06 Feb, 2030	0.01
KKR GROUP FINANCE CO II LLC	5.50	01 Feb, 2043	0.01
BOARDWALK PIPELINES LP	3.40	15 Feb, 2031	0.01
REALTY INCOME CORP	3.40	15 Jan, 2030	0.01
JOHNSON & JOHNSON	4.50	05 Dec, 2043	0.01
ASSURED GUARANTY US HOLDINGS INC	3.15	15 Jun, 2031	0.01
EBAY INC	6.30	22 Nov, 2032	0.01
VODAFONE GROUP PLC	5.75	10 Feb, 2063	0.01
ROYALTY PHARMA PLC	3.35	02 Sep, 2051	0.01
CRH AMERICA INC	5.13	18 May, 2045	0.01
AVERY DENNISON CORP	2.65	30 Apr, 2030	0.01
WASTE CONNECTIONS INC	3.20	01 Jun, 2032	0.01
KYNDRYL HOLDINGS INC	6.35	20 Feb, 2034	0.01
FIRST HORIZON BANK	5.75	01 May, 2030	0.01
INTERNATIONAL BUSINESS MACHINES CORP	2.95	15 May, 2050	0.01
J M SMUCKER CO	2.38	15 Mar, 2030	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	3.10	15 Sep, 2049	0.01
CARDINAL HEALTH INC	4.37	15 Jun, 2047	0.01
VALERO ENERGY PARTNERS LP	4.50	15 Mar, 2028	0.01
MCCORMICK & COMPANY INC	2.50	15 Apr, 2030	0.01
MONDELEZ INTERNATIONAL INC	4.13	07 May, 2028	0.01
PRUDENTIAL FINANCIAL INC	2.10	10 Mar, 2030	0.01
TARGET CORP	3.63	15 Apr, 2046	0.01
SHERWIN-WILLIAMS CO	4.80	01 Sep, 2031	0.01
NISOURCE INC	5.40	30 Jun, 2033	0.01
AT&T INC	3.10	01 Feb, 2043	0.01
CORNING INC	4.75	15 Mar, 2042	0.01
mitsubishi UFJ FINANCIAL GROUP INC	4.29	26 Jul, 2038	0.01
NISOURCE INC	5.25	15 Feb, 2043	0.01
TELEFONICA EMISIONES SAU	4.67	06 Mar, 2038	0.01
PROGRESSIVE CORP	3.00	15 Mar, 2032	0.01
CATERPILLAR FINANCIAL SERVICES CORP	4.80	08 Jan, 2030	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	5.00	01 Apr, 2030	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
REGENERON PHARMACEUTICALS INC	2.80	15 Sep, 2050	0.01
MASTERCARD INC	4.55	15 Mar, 2028	0.01
AMERICAN FINANCIAL GROUP INC	4.50	15 Jun, 2047	0.01
SOCIETE GENERALE SA	5.63	24 Nov, 2045	0.01
WELLTOWER OP LLC	4.95	01 Sep, 2048	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5.13	15 Mar, 2035	0.01
OLD REPUBLIC INTERNATIONAL CORP	3.85	11 Jun, 2051	0.01
COMMONWEALTH EDISON CO	3.13	15 Mar, 2051	0.01
AEP TEXAS INC	5.40	01 Jun, 2033	0.01
MIZUHO FINANCIAL GROUP INC	2.59	25 May, 2031	0.01
FREEMPORT-MCMORAN INC	5.00	01 Sep, 2027	0.01
INTEL CORP	4.25	15 Dec, 2042	0.01
ESSENTIAL UTILITIES INC	5.30	01 May, 2052	0.01
SMITHFIELD FOODS INC	3.00	15 Oct, 2030	0.01
AMCOR FLEXIBLES NORTH AMERICA INC	2.63	19 Jun, 2030	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	4.75	31 Mar, 2028	0.01
CATERPILLAR FINANCIAL SERVICES CORP	4.40	03 Mar, 2028	0.01
CANADIAN NATIONAL RAILWAY CO	3.20	02 Aug, 2046	0.01
CANADIAN PACIFIC RAILWAY CO	2.05	05 Mar, 2030	0.01
APOLLO MANAGEMENT HOLDINGS LP	2.65	05 Jun, 2030	0.01
BROOKLYN UNION GAS CO	6.42	18 Jul, 2054	0.01
SAN DIEGO GAS & ELECTRIC CO	3.00	15 Mar, 2032	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5.10	06 May, 2027	0.01
KIMBERLY-CLARK CORP	5.30	01 Mar, 2041	0.01
TOLL BROTHERS FINANCE CORP	4.88	15 Mar, 2027	0.01
SEKISUI HOUSE US INC	6.00	15 Jan, 2043	0.01
ELI LILLY AND CO	2.50	15 Sep, 2060	0.01
EIDP INC	2.30	15 Jul, 2030	0.01
PAYPAL HOLDINGS INC	4.45	06 Mar, 2028	0.01
RIO TINTO ALCAN INC	7.25	15 Mar, 2031	0.01
ZURICH FINANCE (IRELAND) DAC	3.50	02 May, 2052	0.01
RADIAN GROUP INC	4.88	15 Mar, 2027	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5.00	07 Feb, 2031	0.01
PROLOGIS LP	3.00	15 Apr, 2050	0.01
TAPESTRY INC	3.05	15 Mar, 2032	0.01
FACTSET RESEARCH SYSTEMS INC	3.45	01 Mar, 2032	0.01
LOWE'S COMPANIES INC	4.65	15 Apr, 2042	0.01
SHERWIN-WILLIAMS CO	2.30	15 May, 2030	0.01
MITSUBISHI UFJ FINANCIAL GROUP INC	4.15	07 Mar, 2039	0.01
KROGER CO	2.20	01 May, 2030	0.01
ONEOK INC	5.45	01 Jun, 2047	0.01
INVITATION HOMES OPERATING PARTNERSHIP LP	5.45	15 Aug, 2030	0.01
LABORATORY CORPORATION OF AMERICA HOLDINGS	2.70	01 Jun, 2031	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
SYSCO CORP	2.40	15 Feb, 2030	0.01
TRAVELERS COMPANIES INC	6.75	20 Jun, 2036	0.01
FIRST INDUSTRIAL LP	5.25	15 Jan, 2031	0.01
TOYOTA MOTOR CORP	2.36	25 Mar, 2031	0.01
SPIRE INC	6.45	01 Jun, 2056	0.01
ARCHER-DANIELS-MIDLAND CO	2.70	15 Sep, 2051	0.01
MASTERCARD INC	2.95	15 Mar, 2051	0.01
KELLANOVA	2.10	01 Jun, 2030	0.01
CUBESMART LP	5.13	01 Nov, 2035	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC	3.75	21 May, 2029	0.01
KILROY REALTY LP	3.05	15 Feb, 2030	0.01
TYCO ELECTRONICS GROUP SA	5.00	09 May, 2035	0.01
ARCHER-DANIELS-MIDLAND CO	5.38	15 Sep, 2035	0.01
JERSEY CENTRAL POWER & LIGHT CO	2.75	01 Mar, 2032	0.01
EMPOWER FINANCE 2020 LP	3.08	17 Sep, 2051	0.01
PEPSICO SINGAPORE FINANCING I PTE LTD	4.55	16 Feb, 2029	0.01
REALTY INCOME CORP	4.75	15 Feb, 2029	0.01
CHARLES SCHWAB CORP	2.75	01 Oct, 2029	0.01
STANLEY BLACK & DECKER INC	3.00	15 May, 2032	0.01
BMW US CAPITAL LLC	2.55	01 Apr, 2031	0.01
NASDAQ INC	2.50	21 Dec, 2040	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	2.45	02 Mar, 2031	0.01
AGILENT TECHNOLOGIES INC	2.10	04 Jun, 2030	0.01
COCA-COLA CO	4.20	25 Mar, 2050	0.01
AEP TEXAS INC	5.25	15 May, 2052	0.01
PLAINS ALL AMERICAN PIPELINE LP	5.15	01 Jun, 2042	0.01
CHURCH & DWIGHT CO INC	5.00	15 Jun, 2052	0.01
WESTROCK MWV LLC	8.20	15 Jan, 2030	0.01
UNION PACIFIC CORP	4.95	15 May, 2053	0.01
IDEX CORP	2.63	15 Jun, 2031	0.01
ILLUMINA INC	2.55	23 Mar, 2031	0.01
SPIRE INC	6.25	01 Jun, 2056	0.01
EPR PROPERTIES	4.50	01 Jun, 2027	0.01
EMERSON ELECTRIC CO	1.95	15 Oct, 2030	0.01
MARRIOTT INTERNATIONAL INC	4.00	15 Apr, 2028	0.01
KEURIG DR PEPPER INC	4.50	15 Nov, 2045	0.01
TARGET CORP	6.50	15 Oct, 2037	0.01
LANCASHIRE HOLDINGS LTD	5.63	18 Sep, 2041	0.01
MID-ATLANTIC INTERSTATE TRANSMISSION LLC	4.10	15 May, 2028	0.01
AUTOZONE INC	4.50	01 Feb, 2028	0.01
CAMPBELL'S CO	2.38	24 Apr, 2030	0.01
VERIZON COMMUNICATIONS INC	5.85	15 Sep, 2035	0.01
FIRST AMERICAN FINANCIAL CORP	5.45	30 Sep, 2034	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
AMERICAN ASSETS TRUST LP	3.38	01 Feb, 2031	0.01
TARGET CORP	2.65	15 Sep, 2030	0.01
TR FINANCE LLC	5.85	15 Apr, 2040	0.01
VENTAS REALTY LP	2.50	01 Sep, 2031	0.01
WELLTOWER OP LLC	2.75	15 Jan, 2032	0.01
CBRE SERVICES INC	2.50	01 Apr, 2031	0.01
GLOBAL PAYMENTS INC	4.45	01 Jun, 2028	0.01
SAN DIEGO GAS & ELECTRIC CO	4.50	15 Aug, 2040	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC	4.70	01 Jul, 2030	0.01
GENUINE PARTS CO	6.50	01 Nov, 2028	0.01
OLD NATIONAL BANCORP	5.77	15 Feb, 2036	0.01
NUTRIEN LTD	4.90	01 Jun, 2043	0.01
LYB INTERNATIONAL FINANCE III LLC	2.25	01 Oct, 2030	0.01
NORFOLK SOUTHERN CORP	2.30	15 May, 2031	0.01
CANADIAN NATIONAL RAILWAY CO	3.65	03 Feb, 2048	0.01
WELLTOWER OP LLC	6.50	15 Mar, 2041	0.01
XYLEM INC	2.25	30 Jan, 2031	0.01
NUTRIEN LTD	5.63	01 Dec, 2040	0.01
FREEPORT-MCMORAN INC	4.25	01 Mar, 2030	0.01
EAST OHIO GAS CO	2.00	15 Jun, 2030	0.01
EVERSOURCE ENERGY	3.45	15 Jan, 2050	0.01
BUNGE FINANCE LTD CORP	4.90	21 Apr, 2027	0.01
CSL FINANCE PLC	4.63	27 Apr, 2042	0.01
MARKEL GROUP INC	5.00	05 Apr, 2046	0.01
SKYWORKS SOLUTIONS INC	3.00	01 Jun, 2031	0.01
CLOROX CO	1.80	15 May, 2030	0.01
HONGKONG LAND FINANCE (CAYMAN ISLANDS) COMPANY LTD	2.25	15 Jul, 2031	0.01
ORIX CORP	2.25	09 Mar, 2031	0.01
MASSMUTUAL GLOBAL FUNDING II	2.15	09 Mar, 2031	0.01
FORTINET INC	2.20	15 Mar, 2031	0.01
RELIANCE INC	2.15	15 Aug, 2030	0.01
AON CORP	2.60	02 Dec, 2031	0.01
CATERPILLAR INC	1.90	12 Mar, 2031	0.01
SONOCO PRODUCTS CO	2.85	01 Feb, 2032	0.01
PEPSICO SINGAPORE FINANCING I PTE LTD	4.70	16 Feb, 2034	0.01
ENSTAR GROUP LTD	3.10	01 Sep, 2031	0.01
INTERNATIONAL BUSINESS MACHINES CORP	2.72	09 Feb, 2032	0.01
GATX CORP	6.90	01 May, 2034	0.01
APA INFRASTRUCTURE LTD	4.25	15 Jul, 2027	0.01
W.P. CAREY INC	2.40	01 Feb, 2031	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	4.90	15 Aug, 2035	0.01
REPUBLIC SERVICES INC	6.20	01 Mar, 2040	0.01
PROCTER & GAMBLE CO	3.55	25 Mar, 2040	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
UNUM GROUP	4.13	15 Jun, 2051	0.01
ACUITY BRANDS LIGHTING INC	2.15	15 Dec, 2030	0.01
ASB BANK LTD	2.38	22 Oct, 2031	0.01
JACKSON FINANCIAL INC	3.13	23 Nov, 2031	0.01
VERIZON COMMUNICATIONS INC	4.75	01 Nov, 2041	0.01
DOC DR LLC	2.63	01 Nov, 2031	0.01
FIRSTENERGY TRANSMISSION LLC	4.75	15 Jan, 2033	0.01
BALTIMORE GAS AND ELECTRIC CO	6.35	01 Oct, 2036	0.01
PROLOGIS LP	3.38	15 Dec, 2027	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	5.13	01 Aug, 2034	0.01
AUTOZONE INC	3.75	18 Apr, 2029	0.01
KEURIG DR PEPPER INC	2.25	15 Mar, 2031	0.01
CIGNA GROUP	6.13	15 Nov, 2041	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC	5.15	15 Apr, 2053	0.01
INTUIT INC	1.65	15 Jul, 2030	0.01
UNION PACIFIC CORP	3.60	15 Sep, 2037	0.01
BANK OF AMERICA CORP	4.75	21 Apr, 2045	0.01
BRIXMOR OPERATING PARTNERSHIP LP	2.50	16 Aug, 2031	0.01
FORTIVE CORP	4.30	15 Jun, 2046	0.01
WASTE MANAGEMENT INC	2.00	01 Jun, 2029	0.01
BIOGEN INC	3.25	15 Feb, 2051	0.01
UNILEVER CAPITAL CORP	1.38	14 Sep, 2030	0.01
SMITHFIELD FOODS INC	2.63	13 Sep, 2031	0.01
MERITAGE HOMES CORP	3.88	15 Apr, 2029	0.01
TEXAS INSTRUMENTS INC	1.90	15 Sep, 2031	0.01
TD SYNEX CORP	2.65	09 Aug, 2031	0.01
UNITEDHEALTH GROUP INC	4.38	15 Mar, 2042	0.01
HUBBELL INC	3.50	15 Feb, 2028	0.01
TRAVELERS COMPANIES INC	4.60	01 Aug, 2043	0.01
YAMANA GOLD INC	2.63	15 Aug, 2031	0.01
GLAXOSMITHKLINE CAPITAL INC	4.20	18 Mar, 2043	0.01
AVALONBAY COMMUNITIES INC	3.20	15 Jan, 2028	0.01
FLOWSERVE CORP	2.80	15 Jan, 2032	0.01
VERIZON COMMUNICATIONS INC	5.00	15 Mar, 2051	0.01
OWENS CORNING	3.95	15 Aug, 2029	0.01
CAPITAL ONE FINANCIAL CORP	2.62	02 Nov, 2032	0.01
ARROW ELECTRONICS INC	2.95	15 Feb, 2032	0.01
KIMCO REALTY OP LLC	2.25	01 Dec, 2031	0.01
EVERSOURCE ENERGY	3.30	15 Jan, 2028	0.01
VERIZON COMMUNICATIONS INC	5.50	16 Mar, 2047	0.01
GENERAL MILLS INC	2.25	14 Oct, 2031	0.01
ROSS STORES INC	1.88	15 Apr, 2031	0.01
METLIFE INC	4.72	15 Dec, 2044	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
PROGRESSIVE CORP	6.25	01 Dec, 2032	0.01
REVVITY INC	2.25	15 Sep, 2031	0.01
CANADIAN PACIFIC RAILWAY CO	4.70	01 May, 2048	0.01
VALERO ENERGY CORP	4.00	01 Apr, 2029	0.01
HARTFORD INSURANCE GROUP INC	6.10	01 Oct, 2041	0.01
BANK OF NEW YORK MELLON CORP	1.65	28 Jan, 2031	0.01
COLUMBIA PIPELINES OPERATING COMPANY LLC	5.96	15 Feb, 2055	0.01
LINCOLN NATIONAL CORP	3.05	15 Jan, 2030	0.01
CBOE GLOBAL MARKETS INC	1.63	15 Dec, 2030	0.01
CATERPILLAR INC	4.75	15 May, 2064	0.01
APPLIED MATERIALS INC	4.60	15 Jan, 2036	0.01
SOUTHERN CALIFORNIA GAS CO	4.30	15 Jan, 2049	0.01
AMERICAN TOWER CORP	3.70	15 Oct, 2049	0.01
CARGILL INC	1.70	02 Feb, 2031	0.01
REGENCY CENTERS LP	4.50	15 Mar, 2033	0.01
O'REILLY AUTOMOTIVE INC	1.75	15 Mar, 2031	0.01
HALLIBURTON CO	4.50	15 Nov, 2041	0.01
JOHNSON CONTROLS INTERNATIONAL PLC	2.00	16 Sep, 2031	0.01
AVALONBAY COMMUNITIES INC	3.30	01 Jun, 2029	0.01
TOYOTA MOTOR CREDIT CORP	1.90	12 Sep, 2031	0.01
PEPSICO INC	4.00	02 May, 2047	0.01
JDE PEETS NV	2.25	24 Sep, 2031	0.01
SHERWIN-WILLIAMS CO	2.20	15 Mar, 2032	0.01
PARKER-HANNIFIN CORP	4.45	21 Nov, 2044	0.01
CSX CORP	6.00	01 Oct, 2036	0.01
PAYPAL HOLDINGS INC	5.25	01 Jun, 2062	0.01
TJX COMPANIES INC	1.60	15 May, 2031	0.01
CUBESMART LP	2.50	15 Feb, 2032	0.01
AMERICAN WATER CAPITAL CORP	4.30	01 Dec, 2042	0.01
MEAD JOHNSON NUTRITION CO	4.60	01 Jun, 2044	0.01
ERP OPERATING LP	1.85	01 Aug, 2031	0.01
CATERPILLAR INC	4.30	15 May, 2044	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	1.71	12 Jan, 2031	0.01
KROGER CO	1.70	15 Jan, 2031	0.01
PULTEGROUP INC	6.38	15 May, 2033	0.01
AMERICAN WATER CAPITAL CORP	4.15	01 Jun, 2049	0.01
MASSACHUSETTS ELECTRIC CO	1.73	24 Nov, 2030	0.01
BAXTER INTERNATIONAL INC	3.13	01 Dec, 2051	0.01
QUANTA SERVICES INC	2.35	15 Jan, 2032	0.01
NORINCHUKIN BANK	2.08	22 Sep, 2031	0.01
NMI HOLDINGS INC	6.00	15 Aug, 2029	0.01
BANK OF NEW YORK MELLON CORP	1.80	28 Jul, 2031	0.01
DANAHER CORP	4.38	15 Sep, 2045	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
UNION PACIFIC CORP	3.55	20 May, 2061	0.01
KROGER CO	6.90	15 Apr, 2038	0.01
TENNESSEE GAS PIPELINE COMPANY LLC	7.00	15 Oct, 2028	0.01
PROLOGIS LP	4.00	15 Sep, 2028	0.01
SYSCO CORP	4.85	01 Oct, 2045	0.01
MCCORMICK & COMPANY INC	1.85	15 Feb, 2031	0.01
DOW CHEMICAL CO	4.25	01 Oct, 2034	0.01
CSL FINANCE PLC	4.95	27 Apr, 2062	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	3.80	01 Mar, 2046	0.01
NEW YORK LIFE GLOBAL FUNDING	1.85	01 Aug, 2031	0.01
MPLX LP	5.20	01 Dec, 2047	0.01
GENUINE PARTS CO	2.75	01 Feb, 2032	0.01
GARTNER INC	5.60	20 Nov, 2035	0.01
FIRST AMERICAN FINANCIAL CORP	4.00	15 May, 2030	0.01
ARTHUR J. GALLAGHER & CO.	6.50	15 Feb, 2034	0.01
AVERY DENNISON CORP	2.25	15 Feb, 2032	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	6.20	15 Jun, 2036	0.01
NEWMONT CORPORATION	5.45	09 Jun, 2044	0.01
TRANSURBAN FINANCE COMPANY PTY LTD	3.38	22 Mar, 2027	0.01
GENUINE PARTS CO	1.88	01 Nov, 2030	0.01
PEPSICO INC	4.65	15 Feb, 2053	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5.85	15 Mar, 2036	0.01
UNION PACIFIC CORP	4.05	01 Mar, 2046	0.01
VODAFONE GROUP PLC	4.38	30 May, 2028	0.01
BRUNSWICK CORP	4.40	15 Sep, 2032	0.01
MONDELEZ INTERNATIONAL INC	1.50	04 Feb, 2031	0.01
BOSTON SCIENTIFIC CORP	4.55	01 Mar, 2039	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	3.75	01 Apr, 2045	0.01
FREEPORT-MCMORAN INC	4.38	01 Aug, 2028	0.01
BMW US CAPITAL LLC	1.95	12 Aug, 2031	0.01
FORTUNE BRANDS INNOVATIONS INC	4.00	25 Mar, 2032	0.01
MYLAN INC	5.40	29 Nov, 2043	0.01
STANLEY BLACK & DECKER INC	2.75	15 Nov, 2050	0.01
ALLSTATE CORP	4.50	15 Jun, 2043	0.01
PHILLIPS 66 CO	3.75	01 Mar, 2028	0.01
SOCIETE GENERALE SA	5.10	27 Jun, 2036	0.01
JONES LANG LASALLE INC	6.88	01 Dec, 2028	0.01
HCA INC	4.38	15 Mar, 2042	0.01
INTERNATIONAL BUSINESS MACHINES CORP	3.43	09 Feb, 2052	0.01
ERAC USA FINANCE LLC	4.50	15 Feb, 2045	0.01
WEA FINANCE LLC	4.75	17 Sep, 2044	0.01
REALTY INCOME CORP	2.10	15 Mar, 2028	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	7.13	15 Sep, 2053	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
FLOWERS FOODS INC	2.40	15 Mar, 2031	0.01
PROLOGIS LP	2.25	15 Jan, 2032	0.01
STANLEY BLACK & DECKER INC	4.85	15 Nov, 2048	0.01
WALMART INC	2.95	24 Sep, 2049	0.01
NORFOLK SOUTHERN CORP	4.45	15 Jun, 2045	0.01
BRISTOL-MYERS SQUIBB CO	5.65	22 Feb, 2064	0.01
LAZARD GROUP LLC	6.00	15 Mar, 2031	0.01
AVERY DENNISON CORP	5.75	15 Mar, 2033	0.01
REINSURANCE GROUP OF AMERICA INC	6.00	15 Sep, 2033	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.85	15 Jun, 2046	0.01
CENCORA INC	4.25	01 Mar, 2045	0.01
ANALOG DEVICES INC	3.45	15 Jun, 2027	0.01
OWENS CORNING	7.00	01 Dec, 2036	0.01
GREAT-WEST LIFECO FINANCE 2018 LP	4.58	17 May, 2048	0.01
MERCK & CO INC	6.55	15 Sep, 2037	0.01
AETNA INC	4.50	15 May, 2042	0.01
COMMONWEALTH EDISON CO	3.00	01 Mar, 2050	0.01
CSX CORP	3.35	15 Sep, 2049	0.01
NORFOLK SOUTHERN CORP	5.55	15 Mar, 2034	0.01
RYDER SYSTEM INC	6.30	01 Dec, 2028	0.01
AFFILIATED MANAGERS GROUP INC	5.50	15 Feb, 2036	0.01
CHOICE HOTELS INTERNATIONAL INC	3.70	15 Jan, 2031	0.01
FIRSTENERGY TRANSMISSION LLC	4.55	01 Apr, 2049	0.01
STANLEY BLACK & DECKER INC	6.00	06 Mar, 2028	0.01
CANADIAN PACIFIC RAILWAY CO	4.95	15 Aug, 2045	0.01
ROCKWELL AUTOMATION INC	3.50	01 Mar, 2029	0.01
BOSTON GAS CO	4.49	15 Feb, 2042	0.01
PEPSICO INC	4.00	05 Mar, 2042	0.01
PRUDENTIAL FINANCIAL INC	6.63	01 Dec, 2037	0.01
MOODY'S CORP	2.75	19 Aug, 2041	0.01
PIEDMONT OPERATING PARTNERSHIP LP	6.88	15 Jul, 2029	0.01
KROGER CO	4.65	15 Jan, 2048	0.01
HARTFORD INSURANCE GROUP INC	4.40	15 Mar, 2048	0.01
MICROSOFT CORP	4.00	12 Feb, 2055	0.01
JOHNSON CONTROLS INTERNATIONAL PLC	4.50	15 Feb, 2047	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	3.00	15 May, 2027	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC	3.95	15 Jan, 2028	0.01
ATMOS ENERGY CORP	4.15	15 Jan, 2043	0.01
UNITED UTILITIES PLC	6.88	15 Aug, 2028	0.01
DELL INC	6.50	15 Apr, 2038	0.01
ENBRIDGE INC	4.50	10 Jun, 2044	0.01
BALTIMORE GAS AND ELECTRIC CO	4.55	01 Jun, 2052	0.01
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	2.63	10 Mar, 2030	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
KIMCO REALTY OP LLC	4.25	01 Apr, 2045	0.01
NUTRIEN LTD	5.25	15 Jan, 2045	0.01
PENTAIR FINANCE SARL	5.90	15 Jul, 2032	0.01
UNION PACIFIC CORP	3.55	15 Aug, 2039	0.01
SHIN KONG LIFE SINGAPORE PTE LTD	6.95	26 Jun, 2035	0.01
SELECTIVE INSURANCE GROUP INC	5.90	15 Apr, 2035	0.01
UNION PACIFIC CORP	6.63	01 Feb, 2029	0.01
ADVANCED MICRO DEVICES INC	4.39	01 Jun, 2052	0.01
ONEOK INC	6.00	15 Jun, 2035	0.01
LOEWS CORP	4.13	15 May, 2043	0.01
INTEL CORP	3.20	12 Aug, 2061	0.01
KYNDRYL HOLDINGS INC	2.70	15 Oct, 2028	0.01
BRUNSWICK CORP	5.85	18 Mar, 2029	0.01
CHURCH & DWIGHT CO INC	3.15	01 Aug, 2027	0.01
CINCINNATI FINANCIAL CORP	6.92	15 May, 2028	0.01
KELLANOVA	5.25	01 Mar, 2033	0.01
NUTRIEN LTD	6.13	15 Jan, 2041	0.01
FAIRFAX FINANCIAL HOLDINGS LTD	6.50	20 May, 2055	0.01
BORGWARNER INC	4.38	15 Mar, 2045	0.01
CARGILL INC	4.38	22 Apr, 2052	0.01
PRINCIPAL FINANCIAL GROUP INC	5.38	15 Mar, 2033	0.01
VALERO ENERGY CORP	2.80	01 Dec, 2031	0.01
OLD REPUBLIC INTERNATIONAL CORP	5.75	28 Mar, 2034	0.01
NEW YORK STATE ELECTRIC & GAS CORP	5.85	15 Aug, 2033	0.01
NBCUNIVERSAL MEDIA LLC	6.40	30 Apr, 2040	0.01
ITC HOLDINGS CORP	5.65	09 May, 2034	0.01
BROOKLYN UNION GAS CO	4.50	10 Mar, 2046	0.01
CSX CORP	4.65	01 Mar, 2068	0.01
JOHN DEERE CAPITAL CORP	4.85	11 Oct, 2029	0.01
GENPACT LUXEMBOURG SARL	6.00	04 Jun, 2029	0.01
ESTEE LAUDER COMPANIES INC	3.13	01 Dec, 2049	0.01
AMGEN INC	5.65	15 Jun, 2042	0.01
NEWMONT CORPORATION	3.25	13 May, 2030	0.01
REALTY INCOME CORP	3.20	15 Feb, 2031	0.01
ALLSTATE CORP	5.95	01 Apr, 2036	0.01
DEUTSCHE BANK AG (NEW YORK BRANCH)	5.37	09 Sep, 2027	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.30	15 Mar, 2049	0.01
CENCORA INC	4.30	15 Dec, 2047	0.01
COMMONWEALTH EDISON CO	5.30	01 Jun, 2034	0.01
TARGET CORP	3.90	15 Nov, 2047	0.01
GATX CORP	5.45	15 Sep, 2033	0.01
ELEVANCE HEALTH INC	5.85	15 Jan, 2036	0.01
AVALONBAY COMMUNITIES INC	5.30	07 Dec, 2033	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
BALTIMORE GAS AND ELECTRIC CO	5.30	01 Jun, 2034	0.01
STANDARD CHARTERED BANK	8.00	30 May, 2031	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5.38	15 May, 2034	0.01
CARLYLE FINANCE SUBSIDIARY LLC	3.50	19 Sep, 2029	0.01
AVALONBAY COMMUNITIES INC	5.35	01 Jun, 2034	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5.05	15 Sep, 2028	0.01
STRYKER CORP	2.90	15 Jun, 2050	0.01
MPLX LP	4.90	15 Apr, 2058	0.01
MOSAIC CO	5.38	15 Nov, 2028	0.01
NSTAR ELECTRIC CO	4.85	01 Mar, 2030	0.01
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	6.75	15 Jul, 2035	0.01
GENUINE PARTS CO	6.88	01 Nov, 2033	0.01
PROCTER & GAMBLE CO	5.80	15 Aug, 2034	0.01
HONGKONG LAND FINANCE (CAYMAN ISLANDS) COMPANY LTD	5.25	14 Jul, 2033	0.01
REPUBLIC SERVICES INC	5.00	15 Nov, 2029	0.01
ALBEMARLE CORP	5.65	01 Jun, 2052	0.01
ALLEGION US HOLDING COMPANY INC	5.60	29 May, 2034	0.01
ONEOK INC	4.85	01 Feb, 2049	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.70	15 Nov, 2059	0.01
SYSCO CORP	4.50	01 Apr, 2046	0.01
CONAGRA BRANDS INC	7.00	01 Oct, 2028	0.01
NOVARTIS CAPITAL CORP	3.70	21 Sep, 2042	0.01
MOTOROLA SOLUTIONS INC	5.00	15 Apr, 2029	0.01
AT&T INC	6.00	15 Aug, 2040	0.01
AGCO CORP	5.45	21 Mar, 2027	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	5.05	01 Mar, 2035	0.01
SMITHFIELD FOODS INC	5.20	01 Apr, 2029	0.01
NORFOLK SOUTHERN CORP	4.10	15 May, 2121	0.01
BRIXMOR OPERATING PARTNERSHIP LP	5.75	15 Feb, 2035	0.01
BRIXMOR OPERATING PARTNERSHIP LP	5.20	01 Apr, 2032	0.01
ONEOK PARTNERS LP	6.20	15 Sep, 2043	0.01
SEMPRA	6.63	01 Apr, 2055	0.01
FLEX LTD	6.00	15 Jan, 2028	0.01
S&P GLOBAL INC	3.25	01 Dec, 2049	0.01
PROTECTIVE LIFE GLOBAL FUNDING	5.21	12 Jun, 2029	0.01
ARCH CAPITAL FINANCE LLC	5.03	15 Dec, 2046	0.01
BECTON DICKINSON AND CO	3.79	20 May, 2050	0.01
UNITEDHEALTH GROUP INC	4.70	15 Apr, 2029	0.01
MARSH & MCLENNAN COMPANIES INC	4.35	30 Jan, 2047	0.01
RELIANCE STANDARD LIFE GLOBAL FUNDING II	4.93	01 Sep, 2027	0.01
BIOGEN INC	5.05	15 Jan, 2031	0.01
COLUMBIA PIPELINES HOLDING COMPANY LLC	5.10	01 Oct, 2031	0.01
SOUTHWEST GAS CORP	2.20	15 Jun, 2030	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
SHERWIN-WILLIAMS CO	4.55	01 Mar, 2028	0.01
AXIS SPECIALTY FINANCE LLC	4.90	15 Jan, 2040	0.01
REGENCY CENTERS LP	2.95	15 Sep, 2029	0.01
NUTRIEN LTD	4.13	15 Mar, 2035	0.01
WEA FINANCE LLC	4.63	20 Sep, 2048	0.01
RELIANCE STANDARD LIFE GLOBAL FUNDING II	5.28	07 Nov, 2029	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	4.90	15 Dec, 2032	0.01
CONNECTICUT LIGHT AND POWER CO	4.95	15 Jan, 2030	0.01
WESTERN MIDSTREAM OPERATING LP	4.50	01 Mar, 2028	0.01
INTERNATIONAL PAPER CO	5.00	15 Sep, 2035	0.01
NUTRIEN LTD	4.50	12 Mar, 2027	0.01
CHUBB INA HOLDINGS LLC	4.15	13 Mar, 2043	0.01
WALT DISNEY CO	7.75	01 Dec, 2045	0.01
GLAXOSMITHKLINE CAPITAL PLC	4.32	12 Mar, 2027	0.01
SPECTRA ENERGY PARTNERS LP	5.95	25 Sep, 2043	0.01
WILLIS NORTH AMERICA INC	3.88	15 Sep, 2049	0.01
MCKESSON CORP	4.90	15 Jul, 2028	0.01
NORFOLK SOUTHERN CORP	5.10	01 May, 2035	0.01
NUTRIEN LTD	5.20	21 Jun, 2027	0.01
JANUS HENDERSON US (HOLDINGS) INC	5.45	10 Sep, 2034	0.01
HANWHA Q CELLS AMERICAS HOLDINGS CORP	5.00	27 Jul, 2028	0.01
QUALCOMM INC	4.75	20 May, 2032	0.01
JACKSON FINANCIAL INC	5.17	08 Jun, 2027	0.01
RAYONIER LP	2.75	17 May, 2031	0.01
MONDELEZ INTERNATIONAL INC	5.13	06 May, 2035	0.01
DOC DR LLC	4.30	15 Mar, 2027	0.01
BRIXMOR OPERATING PARTNERSHIP LP	5.50	15 Feb, 2034	0.01
REGENCY CENTERS LP	5.25	15 Jan, 2034	0.01
EPR PROPERTIES	4.95	15 Apr, 2028	0.01
BANK OF NEW YORK MELLON CORP	2.50	26 Jan, 2032	0.01
CARDINAL HEALTH INC	5.15	15 Sep, 2035	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC	4.45	26 Sep, 2028	0.01
COMMERZBANK AG	6.00	12 Jan, 2028	0.01
REALTY INCOME CORP	4.70	15 Dec, 2028	0.01
MERCK & CO INC	3.60	15 Sep, 2042	0.01
CORNING INC	5.75	15 Aug, 2040	0.01
SYSCO CORP	4.45	15 Mar, 2048	0.01
REGENCY CENTERS LP	5.00	15 Jul, 2032	0.01
CITIZENS FINANCIAL GROUP INC	5.64	21 May, 2037	0.01
VALMONT INDUSTRIES INC	5.00	01 Oct, 2044	0.01
QUEST DIAGNOSTICS INC	4.60	15 Dec, 2027	0.01
ATMOS ENERGY CORP	5.50	15 Jun, 2041	0.01
DARDEN RESTAURANTS INC	4.35	15 Oct, 2027	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
MARATHON PETROLEUM CORP	4.50	01 Apr, 2048	0.01
TRAVELERS COMPANIES INC	4.10	04 Mar, 2049	0.01
COMMONWEALTH EDISON CO	4.90	01 Feb, 2033	0.01
PEPSICO INC	4.20	18 Jul, 2052	0.01
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	3.20	01 Dec, 2061	0.01
DOW CHEMICAL CO	4.63	01 Oct, 2044	0.01
ESSENTIAL UTILITIES INC	3.35	15 Apr, 2050	0.01
VULCAN MATERIALS CO	3.90	01 Apr, 2027	0.01
REPUBLIC SERVICES INC	5.70	15 May, 2041	0.01
AT&T INC	4.65	01 Jun, 2044	0.01
CINTAS CORPORATION NO 2	4.20	01 May, 2028	0.01
FEDEX CORP	4.25	15 May, 2030	0.01
HERSHEY CO	4.50	04 May, 2033	0.01
ENBRIDGE INC	4.60	20 Jun, 2028	0.01
TELEDYNE FLIR LLC	2.50	01 Aug, 2030	0.01
AT&T INC	3.50	01 Feb, 2061	0.01
BRIXMOR OPERATING PARTNERSHIP LP	3.90	15 Mar, 2027	0.01
KIMCO REALTY OP LLC	3.80	01 Apr, 2027	0.01
DOW CHEMICAL CO	5.35	15 Mar, 2035	0.01
PROTECTIVE LIFE CORP	4.30	30 Sep, 2028	0.01
MICROSOFT CORP	3.75	12 Feb, 2045	0.01
PACCAR FINANCIAL CORP	4.25	23 Jun, 2027	0.01
VULCAN MATERIALS CO	4.70	01 Mar, 2048	0.01
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	4.00	15 Mar, 2028	0.01
TRAVELERS COMPANIES INC	4.05	07 Mar, 2048	0.01
PUBLIC STORAGE OPERATING CO	5.00	01 Jul, 2035	0.01
PACCAR FINANCIAL CORP	4.00	26 Sep, 2029	0.01
PACIFIC NATIONAL FINANCE PTY LTD	4.75	22 Mar, 2028	0.01
CONNECTICUT LIGHT AND POWER CO	4.30	15 Apr, 2044	0.01
W.P. CAREY INC	5.38	30 Jun, 2034	0.01
BRISTOL-MYERS SQUIBB CO	6.40	15 Nov, 2063	0.01
COUSINS PROPERTIES LP	5.38	15 Feb, 2032	0.01
VENTAS REALTY LP	3.85	01 Apr, 2027	0.01
BRITISH TELECOMMUNICATIONS PLC	4.25	08 Nov, 2049	0.01
CARDINAL HEALTH INC	4.90	15 Sep, 2045	0.01
BARCLAYS BANK PLC	4.00	20 Jul, 2027	0.01
SHERWIN-WILLIAMS CO	3.80	15 Aug, 2049	0.01
OHIO POWER CO	5.00	01 Jun, 2033	0.01
PACCAR FINANCIAL CORP	4.00	07 Nov, 2028	0.01
HUNTINGTON BANCSHARES INC	5.02	17 May, 2033	0.01
FIFTH THIRD BANCORP	4.05	25 Apr, 2028	0.01
MCDONALD'S CORP	3.70	15 Feb, 2042	0.01
RPM INTERNATIONAL INC	3.75	15 Mar, 2027	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
CABOT CORP	5.00	30 Jun, 2032	0.01
INTERNATIONAL PAPER CO	5.15	15 May, 2046	0.01
SANOFI SA	3.75	03 Nov, 2027	0.01
MIRVAC GROUP FINANCE LTD	3.63	18 Mar, 2027	0.01
TIMKEN CO	4.50	15 Dec, 2028	0.01
MOSAIC CO	4.60	15 Nov, 2030	0.01
ROGERS COMMUNICATIONS INC	3.70	15 Nov, 2049	0.01
PROLOGIS LP	3.88	15 Sep, 2028	0.01
HOST HOTELS & RESORTS LP	2.90	15 Dec, 2031	0.01
WALMART INC	5.00	25 Oct, 2040	0.01
STEWART INFORMATION SERVICES CORP	3.60	15 Nov, 2031	0.01
LPL HOLDINGS INC	4.63	15 Nov, 2027	0.01
UNION PACIFIC CORP	3.38	01 Feb, 2035	0.01
GATX CORP	4.90	15 Mar, 2033	0.01
COPT DEFENSE PROPERTIES LP	4.50	15 Oct, 2030	0.01
ZOETIS INC	3.95	12 Sep, 2047	0.01
WESTERN MIDSTREAM OPERATING LP	4.75	15 Aug, 2028	0.01
APOLLO GLOBAL MANAGEMENT INC	4.60	15 Jan, 2031	0.01
TWDC ENTERPRISES 18 CORP	3.70	01 Dec, 2042	0.01
ERP OPERATING LP	4.15	01 Dec, 2028	0.01
SANOFI SA	3.80	03 Nov, 2028	0.01
ECOLAB INC	2.75	18 Aug, 2055	0.01
FIRSTENERGY TRANSMISSION LLC	4.55	15 Jan, 2030	0.01
GENERAL ELECTRIC CO	4.35	01 May, 2050	0.01
MARRIOTT INTERNATIONAL INC	4.20	15 Jul, 2027	0.01
ELEVANCE HEALTH INC	6.38	15 Jun, 2037	0.01
UNION PACIFIC CORP	4.00	15 Apr, 2047	0.01
EBAY INC	5.13	06 Nov, 2035	0.01
MARKEL GROUP INC	3.45	07 May, 2052	0.01
BROOKLYN UNION GAS CO	4.63	05 Aug, 2027	0.01
MOODY'S CORP	4.25	01 Feb, 2029	0.01
ROGERS COMMUNICATIONS INC	7.50	15 Aug, 2038	0.01
KILROY REALTY LP	4.75	15 Dec, 2028	0.01
AROUNDTOWN SA	4.75	27 Mar, 2032	0.01
JUNIPER NETWORKS INC	5.95	15 Mar, 2041	0.01
BIO RAD LABORATORIES INC	3.30	15 Mar, 2027	0.01
CANADIAN NATIONAL RAILWAY CO	4.75	12 Nov, 2035	0.01
PENTAIR FINANCE SARL	4.50	01 Jul, 2029	0.01
ELI LILLY AND CO	3.10	15 May, 2027	0.01
PACCAR FINANCIAL CORP	4.00	08 Aug, 2028	0.01
KILROY REALTY LP	6.25	15 Jan, 2036	0.01
ECOLAB INC	5.50	08 Dec, 2041	0.01
UPM-KYMMENE OYJ	7.45	26 Nov, 2027	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
BUNGE FINANCE LTD CORP	4.10	07 Jan, 2028	0.01
SPIRE MISSOURI INC	4.80	15 Feb, 2033	0.01
GLOBE LIFE INC	4.80	15 Jun, 2032	0.01
CANADIAN PACIFIC RAILWAY CO	7.13	15 Oct, 2031	0.01
ALLEGION US HOLDING COMPANY INC	3.55	01 Oct, 2027	0.01
AVALONBAY COMMUNITIES INC	4.35	01 Dec, 2030	0.01
W.P. CAREY INC	4.65	15 Jul, 2030	0.01
TRANSCANADA PIPELINES LTD	5.00	16 Oct, 2043	0.01
HOST HOTELS & RESORTS LP	4.25	15 Dec, 2028	0.01
AVALONBAY COMMUNITIES INC	3.35	15 May, 2027	0.01
WESTERN ALLIANCE BANK	6.54	15 Nov, 2035	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	4.30	10 Dec, 2030	0.01
KILROY REALTY LP	5.88	15 Oct, 2035	0.01
NSTAR ELECTRIC CO	3.95	01 Apr, 2030	0.01
TOLL BROTHERS FINANCE CORP	4.35	15 Feb, 2028	0.01
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	3.74	14 Jan, 2028	0.01
ESSENTIAL PROPERTIES LP	5.40	01 Dec, 2035	0.01
CITIZENS FINANCIAL GROUP INC	5.30	29 Jan, 2036	0.01
ESSENTIAL UTILITIES INC	4.28	01 May, 2049	0.01
AT&T INC	4.80	15 Jun, 2044	0.01
AVALONBAY COMMUNITIES INC	5.00	01 Aug, 2035	0.01
BOSTON GAS CO	6.12	20 Jul, 2053	0.01
VOYA FINANCIAL INC	5.00	20 Sep, 2034	0.01
PRICOA GLOBAL FUNDING I	4.65	27 Aug, 2031	0.01
PRINCIPAL LIFE GLOBAL FUNDING II	4.25	18 Aug, 2028	0.01
PACCAR FINANCIAL CORP	3.90	05 Feb, 2029	0.01
AFFILIATED MANAGERS GROUP INC	5.50	20 Aug, 2034	0.01
ROGERS COMMUNICATIONS INC	4.30	15 Feb, 2048	0.01
LINCOLN FINANCIAL GLOBAL FUNDING	4.20	12 Jan, 2029	0.01
AT&T INC	6.55	15 Feb, 2039	0.01
BROOKFIELD ASSET MANAGEMENT LTD	5.30	15 Jan, 2036	0.01
GENERAL MOTORS FINANCIAL COMPANY INC	3.85	05 Jan, 2028	0.01
GRAY OAK PIPELINE LLC	3.45	15 Oct, 2027	0.01
CANADIAN PACIFIC RAILWAY CO	2.88	15 Nov, 2029	0.01
FIRSTENERGY TRANSMISSION LLC	5.00	15 Jan, 2035	0.01
ENTERPRISE PRODUCTS OPERATING LLC	6.65	15 Oct, 2034	0.01
CLOROX CO	3.10	01 Oct, 2027	0.01
TAPESTRY INC	4.13	15 Jul, 2027	0.01
REALTY INCOME CORP	3.95	01 Feb, 2029	0.01
S&P GLOBAL INC	4.80	04 Dec, 2035	0.01
SPIRE INC	4.60	01 Sep, 2031	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.20	01 Dec, 2051	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC	5.25	15 May, 2036	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
TOYOTA FINANCE AUSTRALIA LTD	4.40	30 Jan, 2031	0.01
FEDEX CORP	4.10	01 Feb, 2045	0.01
AVIATION CAPITAL GROUP LLC	4.25	30 Apr, 2029	0.01
COMMONWEALTH EDISON CO	5.65	01 Jun, 2054	0.01
PIEDMONT OPERATING PARTNERSHIP LP	5.63	15 Jan, 2033	0.01
HUBBELL INC	4.80	15 Nov, 2035	0.01
ONEOK INC	5.05	01 Apr, 2045	0.01
NIKE INC	3.63	01 May, 2043	0.01
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	4.50	12 Apr, 2031	0.01
LOWE'S COMPANIES INC	5.13	15 Apr, 2050	0.01
LINCOLN NATIONAL CORP	6.30	09 Oct, 2037	0.01
ESTEE LAUDER COMPANIES INC	4.15	15 Mar, 2047	0.01
UNUM GROUP	4.00	15 Jun, 2029	0.01
SYSCO CORP	2.45	14 Dec, 2031	0.01
VERIZON COMMUNICATIONS INC	6.40	15 Sep, 2033	0.01
ERP OPERATING LP	3.25	01 Aug, 2027	0.01
BALTIMORE GAS AND ELECTRIC CO	5.65	01 Jun, 2054	0.01
OHIO EDISON CO	6.88	15 Jul, 2036	0.01
TEXAS EASTERN TRANSMISSION LP	3.50	15 Jan, 2028	0.01
JOHN DEERE CAPITAL CORP	3.05	06 Jan, 2028	0.01
HYSAN MTN LTD	2.88	02 Jun, 2027	0.01
CUBESMART LP	2.00	15 Feb, 2031	0.01
BRIXMOR OPERATING PARTNERSHIP LP	4.85	15 Feb, 2033	0.01
TYCO ELECTRONICS GROUP SA	3.13	15 Aug, 2027	0.01
UNILEVER CAPITAL CORP	2.63	12 Aug, 2051	0.01
TOLL BROTHERS FINANCE CORP	3.80	01 Nov, 2029	0.01
AUTONATION INC	2.40	01 Aug, 2031	0.01
CUMMINS INC	2.60	01 Sep, 2050	0.01
MOTOROLA SOLUTIONS INC	5.50	01 Sep, 2044	0.01
MICROSOFT CORP	1.35	15 Sep, 2030	0.01
BOSTON SCIENTIFIC CORP	6.25	15 Nov, 2035	0.01
PRUDENTIAL FINANCIAL INC	3.88	27 Mar, 2028	0.01
STEEL DYNAMICS INC	5.75	15 May, 2055	0.01
MICRON TECHNOLOGY INC	3.37	01 Nov, 2041	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4.30	01 Dec, 2056	0.01
SYSCO CORP	5.38	21 Sep, 2035	0.01
STIFEL FINANCIAL CORP	4.00	15 May, 2030	0.01
RENAISSANCERE HOLDINGS LTD	3.60	15 Apr, 2029	0.01
ESSENTIAL UTILITIES INC	3.57	01 May, 2029	0.01
PRUDENTIAL FINANCIAL INC	5.75	15 Jul, 2033	0.01
BROOKLYN UNION GAS CO	4.87	05 Aug, 2032	0.01
ONEOK INC	4.25	15 Sep, 2046	0.01
AMGEN INC	5.75	15 Mar, 2040	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
HSBC BANK USA NA	5.63	15 Aug, 2035	0.01
MASSACHUSETTS ELECTRIC CO	5.87	26 Feb, 2054	0.01
AETNA INC	3.88	15 Aug, 2047	0.01
WALT DISNEY CO	6.55	15 Mar, 2033	0.01
REALTY INCOME CORP	4.50	01 Feb, 2033	0.01
PULTEGROUP INC	4.25	01 Mar, 2031	0.01
OHIO POWER CO	1.63	15 Jan, 2031	0.01
POTOMAC ELECTRIC POWER CO	5.20	15 Mar, 2034	0.01
CTR PARTNERSHIP LP	3.88	30 Jun, 2028	0.01
KYNDRYL HOLDINGS INC	4.10	15 Oct, 2041	0.01
ROCKWELL AUTOMATION INC	1.75	15 Aug, 2031	0.01
HIGHWOODS REALTY LP	7.65	01 Feb, 2034	0.01
ALLEGION PLC	3.50	01 Oct, 2029	0.01
NSTAR ELECTRIC CO	3.25	15 May, 2029	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	4.15	01 Jun, 2032	0.01
MASTERCARD INC	3.95	26 Feb, 2048	0.01
DCP MIDSTREAM OPERATING LP	5.60	01 Apr, 2044	0.01
MCDONALD'S CORP	3.63	01 May, 2043	0.01
JAB HOLDINGS BV	4.50	08 Apr, 2052	0.01
NEWMONT CORPORATION	4.20	13 May, 2050	0.01
CINCINNATI FINANCIAL CORP	6.13	01 Nov, 2034	0.01
WALMART INC	5.88	05 Apr, 2027	0.01
PRUDENTIAL FINANCIAL INC	6.63	21 Jun, 2040	0.01
SYSCO CORP	6.60	01 Apr, 2040	0.01
JOHNSON CONTROLS INTERNATIONAL PLC	4.63	02 Jul, 2044	0.01
CANADIAN PACIFIC RAILWAY CO	3.50	01 May, 2050	0.01
PROGRESSIVE CORP	3.95	26 Mar, 2050	0.01
REALTY INCOME CORP	4.00	15 Jul, 2029	0.01
UNION PACIFIC CORP	3.38	14 Feb, 2042	0.01
ECOLAB INC	3.95	01 Dec, 2047	0.01
COLGATE-PALMOLIVE CO	3.70	01 Aug, 2047	0.01
CANADIAN PACIFIC RAILWAY CO	4.30	15 May, 2043	0.01
PROLOGIS LP	1.75	01 Feb, 2031	0.01
COMCAST CORP	4.75	01 Mar, 2044	0.01
COLUMBIA PIPELINES HOLDING COMPANY LLC	5.70	01 Oct, 2054	0.01
PEPSICO INC	3.88	19 Mar, 2060	0.01
LPL HOLDINGS INC	4.38	15 May, 2031	0.01
PULTEGROUP INC	4.90	01 Mar, 2036	0.01
KILROY REALTY LP	4.25	15 Aug, 2029	0.01
FEDERAL REALTY OP LP	3.20	15 Jun, 2029	0.01
TRAVELERS COMPANIES INC	3.75	15 May, 2046	0.01
CHOICE HOTELS INTERNATIONAL INC	3.70	01 Dec, 2029	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	5.45	01 Aug, 2053	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
HORMEL FOODS CORP	3.05	03 Jun, 2051	0.01
KIMCO REALTY OP LLC	1.90	01 Mar, 2028	0.01
MASSACHUSETTS MUTUAL LIFE INSURANCE CO	4.90	01 Apr, 2077	0.01
ABB FINANCE (USA) INC	3.80	03 Apr, 2028	0.01
ONEOK INC	4.20	03 Oct, 2047	0.01
INVESCO FINANCE PLC	5.38	30 Nov, 2043	0.01
CVS HEALTH CORP	6.25	01 Jun, 2027	0.01
FEDERAL REALTY OP LP	3.50	01 Jun, 2030	0.01
VOYA FINANCIAL INC	5.70	15 Jul, 2043	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.88	15 Jun, 2047	0.01
KROGER CO	3.88	15 Oct, 2046	0.01
EMPOWER FINANCE 2020 LP	1.36	17 Sep, 2027	0.01
STANLEY BLACK & DECKER INC	5.20	01 Sep, 2040	0.01
PRUDENTIAL FINANCIAL INC	3.00	10 Mar, 2040	0.01
UNUM GROUP	6.00	15 Jun, 2054	0.01
DOLLAR GENERAL CORP	4.13	03 Apr, 2050	0.01
MASSACHUSETTS ELECTRIC CO	4.00	15 Aug, 2046	0.01
KRAFT HEINZ FOODS CO	4.25	01 Mar, 2031	0.01
ENBRIDGE INC	4.00	15 Nov, 2049	0.01
MARKEL GROUP INC	4.15	17 Sep, 2050	0.01
PARAMOUNT GLOBAL	5.50	15 May, 2033	0.01
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	4.25	01 Feb, 2049	0.01
PROTECTIVE LIFE CORP	3.40	15 Jan, 2030	0.01
UNITED PARCEL SERVICE INC	2.50	01 Sep, 2029	0.01
GENERAL MILLS INC	4.70	17 Apr, 2048	0.01
EQUINIX INC	2.00	15 May, 2028	0.01
FIRSTENERGY TRANSMISSION LLC	5.45	15 Jul, 2044	0.01
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	3.95	15 May, 2050	0.01
BOSTON GAS CO	3.76	16 Mar, 2032	0.01
TEXAS INSTRUMENTS INC	3.65	16 Aug, 2032	0.01
ALCON FINANCE CORP	3.80	23 Sep, 2049	0.01
HARTFORD INSURANCE GROUP INC	2.90	15 Sep, 2051	0.01
NSTAR ELECTRIC CO	4.55	01 Jun, 2052	0.01
NORFOLK SOUTHERN CORP	2.55	01 Nov, 2029	0.01
NIAGARA MOHAWK POWER CORP	4.28	01 Oct, 2034	0.01
ELI LILLY AND CO	5.50	15 Mar, 2027	0.01
CSX CORP	3.80	15 Apr, 2050	0.01
COMMONWEALTH EDISON CO	4.35	15 Nov, 2045	0.01
APTARGROUP INC	3.60	15 Mar, 2032	0.01
CROWN CASTLE INC	4.15	01 Jul, 2050	0.01
NUTRIEN LTD	3.95	13 May, 2050	0.01
BRISTOL-MYERS SQUIBB CO	3.25	01 Aug, 2042	0.01
DICK'S SPORTING GOODS INC	4.00	01 Oct, 2029	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
PUBLIC SERVICE ELECTRIC AND GAS CO	3.95	01 May, 2042	0.01
PROCTER & GAMBLE CO	3.60	25 Mar, 2050	0.01
AVALONBAY COMMUNITIES INC	1.90	01 Dec, 2028	0.01
ARES FINANCE CO II LLC	3.25	15 Jun, 2030	0.01
TR FINANCE LLC	5.50	15 Aug, 2035	0.01
PRINCIPAL LIFE GLOBAL FUNDING II	2.50	16 Sep, 2029	0.01
CONNECTICUT LIGHT AND POWER CO	2.05	01 Jul, 2031	0.01
CHUBB INA HOLDINGS LLC	2.85	15 Dec, 2051	0.01
AUTONATION INC	1.95	01 Aug, 2028	0.01
BANK OF NEW YORK MELLON CORP	1.90	25 Jan, 2029	0.01
VALERO ENERGY CORP	4.00	01 Jun, 2052	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	5.80	01 May, 2037	0.01
PPL ELECTRIC UTILITIES CORPORATION	3.95	01 Jun, 2047	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC	2.75	15 Dec, 2029	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	3.70	01 May, 2028	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	5.13	15 Mar, 2053	0.01
ZURICH HOLDING COMPANY OF AMERICA INC	2.30	25 Feb, 2030	0.01
PIEDMONT NATURAL GAS COMPANY INC	5.10	15 Feb, 2035	0.01
WALT DISNEY CO	4.95	15 Oct, 2045	0.01
PHILLIPS 66 CO	4.68	15 Feb, 2045	0.01
LEAR CORP	4.25	15 May, 2029	0.01
ENTERGY TEXAS INC	4.50	30 Mar, 2039	0.01
COPT DEFENSE PROPERTIES LP	2.00	15 Jan, 2029	0.01
CSX CORP	4.50	01 Aug, 2054	0.01
GENERAL MILLS INC	5.40	15 Jun, 2040	0.01
AMERICAN TRANSMISSION SYSTEMS INC	5.00	01 Sep, 2044	0.01
STARBUCKS CORP	3.75	01 Dec, 2047	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	3.05	14 Jan, 2042	0.01
ALLSTATE CORP	3.85	10 Aug, 2049	0.01
AMERICAN WATER CAPITAL CORP	3.25	01 Jun, 2051	0.01
GENERAL MILLS INC	3.00	01 Feb, 2051	0.01
KROGER CO	5.15	01 Aug, 2043	0.01
ASSURED GUARANTY US HOLDINGS INC	6.13	15 Sep, 2028	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	1.90	15 Aug, 2031	0.01
PROGRESSIVE CORP	3.70	15 Mar, 2052	0.01
GATX CORP	3.50	01 Jun, 2032	0.01
UNION PACIFIC CORP	4.10	15 Sep, 2067	0.01
QUANTA SERVICES INC	3.05	01 Oct, 2041	0.01
CSX CORP	2.40	15 Feb, 2030	0.01
ESTEE LAUDER COMPANIES INC	4.38	15 Jun, 2045	0.01
MICROSOFT CORP	3.50	15 Nov, 2042	0.01
ENSTAR GROUP LTD	7.50	01 Apr, 2045	0.01
SOUTHSTATE BANK CORP	7.00	13 Jun, 2035	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
KLA CORP	5.00	15 Mar, 2049	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	7.25	15 Jan, 2033	0.01
PAYPAL HOLDINGS INC	5.50	01 Jun, 2054	0.01
MERCK & CO INC	5.75	15 Nov, 2036	0.01
ATMOS ENERGY CORP	2.85	15 Feb, 2052	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	3.80	01 Jun, 2049	0.01
BROOKLYN UNION GAS CO	4.49	04 Mar, 2049	0.01
ARTHUR J. GALLAGHER & CO.	5.50	02 Mar, 2033	0.01
LXP INDUSTRIAL TRUST	2.70	15 Sep, 2030	0.01
ARCHER-DANIELS-MIDLAND CO	5.93	01 Oct, 2032	0.01
HIGHWOODS REALTY LP	3.05	15 Feb, 2030	0.01
NORFOLK SOUTHERN CORP	2.90	25 Aug, 2051	0.01
TESCO PLC	6.15	15 Nov, 2037	0.01
3M CO	3.63	15 Oct, 2047	0.01
CMS ENERGY CORP	3.75	01 Dec, 2050	0.01
TRANSCANADA PIPELINES LTD	5.60	31 Mar, 2034	0.01
MUFG BANK LTD	4.70	10 Mar, 2044	0.01
MORGAN STANLEY	4.55	19 Feb, 2036	0.01
NORDSON CORP	5.60	15 Sep, 2028	0.01
NVIDIA CORP	3.70	01 Apr, 2060	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	3.20	15 May, 2029	0.01
EPR PROPERTIES	3.60	15 Nov, 2031	0.01
OHIO POWER CO	2.90	01 Oct, 2051	0.01
INTERNATIONAL BUSINESS MACHINES CORP	7.13	01 Dec, 2096	0.01
S&P GLOBAL INC	3.90	01 Mar, 2062	0.01
JOHNSON CONTROLS INTERNATIONAL PLC	6.00	15 Jan, 2036	0.01
LINCOLN NATIONAL CORP	5.85	15 Mar, 2034	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	7.50	01 Sep, 2038	0.01
SAN DIEGO GAS & ELECTRIC CO	3.70	15 Mar, 2052	0.01
WEBSTER FINANCIAL CORP	5.78	11 Sep, 2035	0.01
NEWMARKET CORP	2.70	18 Mar, 2031	0.01
OHIO POWER CO	5.65	01 Jun, 2034	0.01
TAMPA ELECTRIC CO	2.40	15 Mar, 2031	0.01
REVVITY INC	2.55	15 Mar, 2031	0.01
UNION PACIFIC CORP	3.95	15 Aug, 2059	0.01
AON CORP	2.90	23 Aug, 2051	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5.30	01 Mar, 2035	0.01
MCDONALD'S CORP	5.70	01 Feb, 2039	0.01
LIBERTY UTILITIES CO	5.87	31 Jan, 2034	0.01
DCP MIDSTREAM OPERATING LP	3.25	15 Feb, 2032	0.01
NSTAR ELECTRIC CO	4.95	15 Sep, 2052	0.01
NIKE INC	3.38	01 Nov, 2046	0.01
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA	3.65	15 Aug, 2052	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
TENNESSEE GAS PIPELINE COMPANY LLC	7.63	01 Apr, 2037	0.01
PARAMOUNT GLOBAL	4.60	15 Jan, 2045	0.01
PIEDMONT NATURAL GAS COMPANY INC	5.40	15 Jun, 2033	0.01
AMGEN INC	6.40	01 Feb, 2039	0.01
TANGER PROPERTIES LP	2.75	01 Sep, 2031	0.01
PARKER-HANNIFIN CORP	6.25	15 May, 2038	0.01
UNITED PARCEL SERVICE INC	3.40	15 Nov, 2046	0.01
PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP	5.75	15 Jul, 2034	0.01
UNITEDHEALTH GROUP INC	5.95	15 Feb, 2041	0.01
FEDERAL REALTY OP LP	5.38	01 May, 2028	0.01
BALTIMORE GAS AND ELECTRIC CO	3.50	15 Aug, 2046	0.01
ESSENTIAL PROPERTIES LP	2.95	15 Jul, 2031	0.01
PACCAR FINANCIAL CORP	5.00	22 Mar, 2034	0.01
MOODY'S CORP	3.75	25 Feb, 2052	0.01
GATX CORP	5.40	15 Mar, 2027	0.01
KEMPER CORP	3.80	23 Feb, 2032	0.01
WALT DISNEY CO	6.15	01 Mar, 2037	0.01
ATMOS ENERGY CORP	4.13	15 Mar, 2049	0.01
BPCE SA	4.63	17 Apr, 2035	0.01
KRAFT HEINZ FOODS CO	4.63	30 Jan, 2029	0.01
RYDER SYSTEM INC	5.30	15 Mar, 2027	0.01
KILROY REALTY LP	2.65	15 Nov, 2033	0.01
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	5.40	15 Aug, 2041	0.01
UNUM GROUP	4.50	15 Dec, 2049	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	5.70	15 Jun, 2040	0.01
ESSENTIAL UTILITIES INC	2.40	01 May, 2031	0.01
UNION PACIFIC CORP	5.15	20 Jan, 2063	0.01
DOVER CORP	5.38	01 Mar, 2041	0.01
NEW YORK STATE ELECTRIC & GAS CORP	5.65	15 Aug, 2028	0.01
W R BERKLEY CORP	4.00	12 May, 2050	0.01
SMITH & NEPHEW PLC	5.15	20 Mar, 2027	0.01
ZURICH FINANCE (IRELAND) DAC	2.25	08 Dec, 2031	0.01
ENTERPRISE PRODUCTS OPERATING LLC	4.95	15 Oct, 2054	0.01
MICRON TECHNOLOGY INC	3.48	01 Nov, 2051	0.01
FORTUNE BRANDS INNOVATIONS INC	4.50	25 Mar, 2052	0.01
GLOBE LIFE INC	2.15	15 Aug, 2030	0.01
WALMART INC	4.00	11 Apr, 2043	0.01
NESTLE HOLDINGS INC	2.50	14 Sep, 2041	0.01
WALT DISNEY CO	4.75	15 Nov, 2046	0.01
LOWE'S COMPANIES INC	5.50	15 Oct, 2035	0.01
RPM INTERNATIONAL INC	4.55	01 Mar, 2029	0.01
NISOURCE INC	5.95	15 Jun, 2041	0.01
NIAGARA MOHAWK POWER CORP	2.76	10 Jan, 2032	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ABBVIE INC	4.63	01 Oct, 2042	0.01
PIEDMONT NATURAL GAS COMPANY INC	5.05	15 May, 2052	0.01
BOSTON SCIENTIFIC CORP	7.38	15 Jan, 2040	0.01
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA	2.15	15 Feb, 2032	0.01
WASTE MANAGEMENT INC	2.95	01 Jun, 2041	0.01
FEDEX CORP	3.90	01 Feb, 2035	0.01
PACCAR FINANCIAL CORP	4.55	08 May, 2030	0.01
FEDEX CORP	3.10	05 Aug, 2029	0.01
MARSH & MCLENNAN COMPANIES INC	2.38	15 Dec, 2031	0.01
GXO LOGISTICS INC	2.65	15 Jul, 2031	0.01
WILLIS NORTH AMERICA INC	5.05	15 Sep, 2048	0.01
ENTERGY TEXAS INC	5.80	01 Sep, 2053	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	4.55	01 Dec, 2041	0.01
PROTECTIVE LIFE GLOBAL FUNDING	4.33	13 Sep, 2027	0.01
ELEVANCE HEALTH INC	5.95	15 Dec, 2034	0.01
CHURCH & DWIGHT CO INC	2.30	15 Dec, 2031	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	4.10	15 Nov, 2048	0.01
REGENCY CENTERS LP	4.40	01 Feb, 2047	0.01
JACKSON FINANCIAL INC	5.67	08 Jun, 2032	0.01
W.P. CAREY INC	2.25	01 Apr, 2033	0.01
NEW ENGLAND POWER CO	5.85	08 Sep, 2055	0.01
CANADIAN NATIONAL RAILWAY CO	2.45	01 May, 2050	0.01
CONNECTICUT LIGHT AND POWER CO	4.65	01 Jan, 2029	0.01
TOYOTA MOTOR CREDIT CORP	2.40	13 Jan, 2032	0.01
REXFORD INDUSTRIAL REALTY LP	2.13	01 Dec, 2030	0.01
LOWE'S COMPANIES INC	4.38	15 Sep, 2045	0.01
DARDEN RESTAURANTS INC	4.55	15 Oct, 2029	0.01
BROWN & BROWN INC	4.50	15 Mar, 2029	0.01
HERSHEY CO	4.25	04 May, 2028	0.01
WASTE MANAGEMENT INC	4.10	01 Mar, 2045	0.01
PROTECTIVE LIFE GLOBAL FUNDING	4.77	09 Dec, 2029	0.01
AON CORP	4.50	15 Dec, 2028	0.01
TYCO ELECTRONICS GROUP SA	4.63	01 Feb, 2030	0.01
SEMPRA INFRASTRUCTURE PARTNERS LP	3.25	15 Jan, 2032	0.01
AMERICAN WATER CAPITAL CORP	3.45	01 May, 2050	0.01
ONEOK INC	4.50	15 Mar, 2050	0.01
VERISK ANALYTICS INC	3.63	15 May, 2050	0.01
HIGHWOODS REALTY LP	2.60	01 Feb, 2031	0.01
AVALONBAY COMMUNITIES INC	5.00	15 Feb, 2033	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.00	01 Dec, 2060	0.01
MICROSOFT CORP	3.40	15 Jun, 2027	0.01
MOODY'S CORP	4.88	17 Dec, 2048	0.01
NXP BV	3.13	15 Feb, 2042	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ARTHUR J. GALLAGHER & CO.	2.40	09 Nov, 2031	0.01
KEMPER CORP	2.40	30 Sep, 2030	0.01
CGI INC	2.30	14 Sep, 2031	0.01
FEDEX CORP	3.88	01 Aug, 2042	0.01
ATLANTIC CITY ELECTRIC CO	4.00	15 Oct, 2028	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	5.00	15 Aug, 2034	0.01
PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP	5.25	15 Aug, 2032	0.01
JUNIPER NETWORKS INC	2.00	10 Dec, 2030	0.01
EMPOWER FINANCE 2020 LP	1.78	17 Mar, 2031	0.01
ATMOS ENERGY CORP	3.38	15 Sep, 2049	0.01
BROADSTONE NET LEASE LLC	5.00	01 Nov, 2032	0.01
PROLOGIS LP	1.63	15 Mar, 2031	0.01
INVITATION HOMES OPERATING PARTNERSHIP LP	5.50	15 Aug, 2033	0.01
HIGHWOODS REALTY LP	4.13	15 Mar, 2028	0.01
KIMBERLY-CLARK CORP	3.20	30 Jul, 2046	0.01
BANK OF NEW YORK MELLON CORP	3.85	26 Apr, 2029	0.01
COMCAST CORP	6.55	01 Jul, 2039	0.01
REXFORD INDUSTRIAL REALTY LP	2.15	01 Sep, 2031	0.01
AXIS SPECIALTY FINANCE PLC	4.00	06 Dec, 2027	0.01
LXP INDUSTRIAL TRUST	2.38	01 Oct, 2031	0.01
HUMANA INC	3.95	15 Aug, 2049	0.01
KIMBERLY-CLARK CORP	4.50	16 Feb, 2033	0.01
CROWN CASTLE INC	5.20	15 Feb, 2049	0.01
BLOCK FINANCIAL LLC	5.38	15 Sep, 2032	0.01
GENERAL MILLS INC	4.15	15 Feb, 2043	0.01
BOSTON SCIENTIFIC CORP	4.00	01 Mar, 2028	0.01
OWENS CORNING	3.50	15 Feb, 2030	0.01
JERSEY CENTRAL POWER & LIGHT CO	4.15	15 Jan, 2029	0.01
CONAGRA BRANDS INC	8.25	15 Sep, 2030	0.01
GATX CORP	3.10	01 Jun, 2051	0.01
WASHINGTON GAS LIGHT CO	3.80	15 Sep, 2046	0.01
LIBERTY MUTUAL GROUP INC	3.95	15 May, 2060	0.01
PULTEGROUP INC	7.88	15 Jun, 2032	0.01
AON CORP	2.05	23 Aug, 2031	0.01
MICROSOFT CORP	4.50	15 Jun, 2047	0.01
PRINCIPAL LIFE GLOBAL FUNDING II	1.50	27 Aug, 2030	0.01
PEPSICO INC	3.38	29 Jul, 2049	0.01
KILROY REALTY LP	2.50	15 Nov, 2032	0.01
ROTHESAY LIFE PLC	7.00	11 Sep, 2034	0.01
NORTHERN TRUST CORP	3.38	08 May, 2032	0.01
FEDEX CORP	4.90	15 Jan, 2034	0.01
ARCHER-DANIELS-MIDLAND CO	4.54	26 Mar, 2042	0.01
CUBESMART LP	4.38	15 Feb, 2029	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
PROLOGIS LP	2.88	15 Nov, 2029	0.01
DOC DR LLC	3.95	15 Jan, 2028	0.01
GENPACT UK FINCO PLC	4.95	18 Nov, 2030	0.01
GATX CORP	1.90	01 Jun, 2031	0.01
ARCH CAPITAL GROUP LTD	7.35	01 May, 2034	0.01
CLEVELAND ELECTRIC ILLUMINATING CO	3.50	01 Apr, 2028	0.01
HIGHWOODS REALTY LP	5.35	15 Jan, 2033	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.13	15 Nov, 2027	0.01
LOWE'S COMPANIES INC	3.50	01 Apr, 2051	0.01
KEYBANK NA	3.90	13 Apr, 2029	0.01
SABAL TRAIL TRANSMISSION LLC	4.83	01 May, 2048	0.01
DEERE & CO	7.13	03 Mar, 2031	0.01
GARTNER INC	4.95	20 Mar, 2031	0.01
mitsubishi hc capital inc	3.97	13 Apr, 2030	0.01
HIGHWOODS REALTY LP	4.20	15 Apr, 2029	0.01
HAT HOLDINGS I LLC	3.75	15 Sep, 2030	0.01
CMS ENERGY CORP	3.45	15 Aug, 2027	0.01
MARATHON PETROLEUM CORP	5.00	15 Sep, 2054	0.01
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4.20	15 Mar, 2042	0.01
REGIONS FINANCIAL CORP	7.38	10 Dec, 2037	0.01
STARBUCKS CORP	3.35	12 Mar, 2050	0.01
PECO ENERGY CO	4.38	15 Aug, 2052	0.01
PARAMOUNT GLOBAL	4.90	15 Aug, 2044	0.01
SABRA HEALTH CARE LP	3.90	15 Oct, 2029	0.01
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC	4.45	01 Aug, 2042	0.01
ROHM AND HAAS CO	7.85	15 Jul, 2029	0.01
FEDEX CORP	4.25	15 May, 2030	0.01
JAB HOLDINGS BV	3.75	28 May, 2051	0.01
STRYKER CORP	4.38	15 May, 2044	0.01
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.35	15 Mar, 2031	0.01
COMMONWEALTH EDISON CO	2.95	15 Aug, 2027	0.01
LOWE'S COMPANIES INC	5.00	15 Apr, 2040	0.01
DCP MIDSTREAM OPERATING LP	8.13	16 Aug, 2030	0.01
EVEREST REINSURANCE HOLDINGS INC	4.87	01 Jun, 2044	0.01
AMERICAN FINANCIAL GROUP INC	5.00	23 Sep, 2035	0.01
KRAFT HEINZ FOODS CO	4.63	01 Oct, 2039	0.01
TWDC ENTERPRISES 18 CORP	3.00	30 Jul, 2046	0.01
CSX CORP	4.50	15 Mar, 2049	0.01
CHUBB INA HOLDINGS LLC	6.70	15 May, 2036	0.01
3M CO	3.13	19 Sep, 2046	0.01
ONE GAS INC	4.50	01 Nov, 2048	0.01
NOVARTIS CAPITAL CORP	5.20	05 Nov, 2045	0.01
PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP	4.95	15 Jan, 2035	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
MCKESSON CORP	3.95	16 Feb, 2028	0.01
KEURIG DR PEPPER INC	5.08	25 May, 2048	0.01
WESTROCK MWV LLC	7.95	15 Feb, 2031	0.01
SUMITOMO MITSUI FINANCIAL GROUP, INC	2.30	12 Jan, 2041	0.01
LOUISIANA-PACIFIC CORP	3.63	15 Mar, 2029	0.01
UNION PACIFIC CORP	3.85	14 Feb, 2072	0.01
COPT DEFENSE PROPERTIES LP	2.90	01 Dec, 2033	0.01
OHIO POWER CO	4.00	01 Jun, 2049	0.01
KKR GROUP FINANCE CO VII LLC	3.63	25 Feb, 2050	0.01
COMMONWEALTH EDISON CO	3.85	15 Mar, 2052	0.01
WELLS FARGO & CO	7.95	15 Nov, 2029	0.01
WASTE CONNECTIONS INC	3.05	01 Apr, 2050	0.01
AMERICAN EXPRESS CREDIT CORP	3.30	03 May, 2027	0.01
ZIMMER BIOMET HOLDINGS, INC	4.45	15 Aug, 2045	0.01
ENTERGY TEXAS INC	3.55	30 Sep, 2049	0.01
JOHNSON & JOHNSON	6.95	01 Sep, 2029	0.01
NORFOLK SOUTHERN CORP	7.80	15 May, 2027	0.01
STRYKER CORP	4.10	01 Apr, 2043	0.01
S&P GLOBAL INC	2.30	15 Aug, 2060	0.01
JACKSON FINANCIAL INC	4.00	23 Nov, 2051	0.01
NASDAQ INC	3.25	28 Apr, 2050	0.01
ENTERGY TEXAS INC	5.55	15 Sep, 2054	0.01
BRIXMOR OPERATING PARTNERSHIP LP	2.25	01 Apr, 2028	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	5.75	15 Mar, 2029	0.01
CARLYLE FINANCE LLC	5.65	15 Sep, 2048	0.01
SHERWIN-WILLIAMS CO	4.55	01 Aug, 2045	0.01
KRAFT HEINZ FOODS CO	6.75	15 Mar, 2032	0.01
XYLEM INC	4.38	01 Nov, 2046	0.01
SNAP-ON INC	3.10	01 May, 2050	0.01
LOWE'S COMPANIES INC	6.50	15 Mar, 2029	0.01
WALMART INC	3.63	15 Dec, 2047	0.01
TJX COMPANIES INC	4.50	15 Apr, 2050	0.01
STEEL DYNAMICS INC	1.65	15 Oct, 2027	0.01
UNION PACIFIC CORP	4.50	10 Sep, 2048	0.01
ZOETIS INC	4.45	20 Aug, 2048	0.01
SHERWIN-WILLIAMS CO	3.30	15 May, 2050	0.01
VODAFONE GROUP PLC	5.35	09 Mar, 2047	0.01
TARGET CORP	6.35	01 Nov, 2032	0.01
ALLSTATE CORP	5.35	01 Jun, 2033	0.01
ARES FINANCE CO. IV LLC	3.65	01 Feb, 2052	0.01
PRUDENTIAL FUNDING (ASIA) PLC	3.63	24 Mar, 2032	0.01
LEAR CORP	3.50	30 May, 2030	0.01
CANADIAN NATIONAL RAILWAY CO	6.38	15 Nov, 2037	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
TIMKEN CO	4.13	01 Apr, 2032	0.01
CARGILL INC	3.13	25 May, 2051	0.01
S C JOHNSON & SON INC	4.00	15 May, 2043	0.01
ASSURANT INC	3.70	22 Feb, 2030	0.01
AT&T INC	6.38	01 Mar, 2041	0.01
MASCO CORP	4.50	15 May, 2047	0.01
CRH AMERICA FINANCE INC	4.40	09 May, 2047	0.01
UNION PACIFIC CORP	3.88	01 Feb, 2055	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	5.30	01 Jun, 2042	0.01
STORA ENSO OYJ	7.25	15 Apr, 2036	0.01
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA	4.30	29 Jul, 2049	0.01
INVITATION HOMES OPERATING PARTNERSHIP LP	2.70	15 Jan, 2034	0.01
FEDEX CORP	3.40	15 Feb, 2028	0.01
DEERE & CO	2.88	07 Sep, 2049	0.01
WW GRAINGER INC	4.20	15 May, 2047	0.01
HUMANA INC	4.63	01 Dec, 2042	0.01
MICROSOFT CORP	3.95	08 Aug, 2056	0.01
BROADSTONE NET LEASE LLC	2.60	15 Sep, 2031	0.01
PRUDENTIAL FINANCIAL INC	4.42	27 Mar, 2048	0.01
REALTY INCOME CORP	1.80	15 Mar, 2033	0.01
MARKS AND SPENCER PLC	7.13	01 Dec, 2037	0.01
KROGER CO	5.00	15 Apr, 2042	0.01
TRAVELERS COMPANIES INC	4.30	25 Aug, 2045	0.01
VERISK ANALYTICS INC	5.50	15 Jun, 2045	0.01
ALEXANDRIA REAL ESTATE EQUITIES INC	3.55	15 Mar, 2052	0.01
PPL ELECTRIC UTILITIES CORPORATION	6.25	15 May, 2039	0.01
PROTECTIVE LIFE GLOBAL FUNDING	1.90	06 Jul, 2028	0.01
APTIV SWISS HOLDINGS LTD	5.40	15 Mar, 2049	0.01
EQUINIX INC	3.40	15 Feb, 2052	0.01
ONEOK INC	5.60	01 Apr, 2044	0.01
UNION PACIFIC CORP	4.05	15 Nov, 2045	0.01
AFFILIATED MANAGERS GROUP INC	3.30	15 Jun, 2030	0.01
PROGRESSIVE CORP	6.63	01 Mar, 2029	0.01
CUBESMART LP	3.00	15 Feb, 2030	0.01
HUMANA INC	4.80	15 Mar, 2047	0.01
KEURIG DR PEPPER INC	3.35	15 Mar, 2051	0.01
INTERNATIONAL BUSINESS MACHINES CORP	6.50	15 Jan, 2028	0.01
TOLEDO EDISON CO	6.15	15 May, 2037	0.01
EXELON CORP	4.95	15 Jun, 2035	0.01
OHIO POWER CO	2.60	01 Apr, 2030	0.01
ONCOR ELECTRIC DELIVERY COMPANY LLC	4.60	01 Jun, 2052	0.01
MERCK & CO INC	5.95	01 Dec, 2028	0.01
SNAP-ON INC	4.10	01 Mar, 2048	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
AON CORP	6.25	30 Sep, 2040	0.01
CATERPILLAR INC	5.30	15 Sep, 2035	0.01
HORACE MANN EDUCATORS CORP	7.25	15 Sep, 2028	0.01
PECO ENERGY CO	5.95	01 Oct, 2036	0.01
NIAGARA MOHAWK POWER CORP	4.12	28 Nov, 2042	0.01
ONEOK INC	7.15	15 Jan, 2051	0.01
ZOETIS INC	3.00	15 May, 2050	0.01
ZIMMER BIOMET HOLDINGS, INC	5.75	30 Nov, 2039	0.01
HEALTHPEAK OP LLC	6.75	01 Feb, 2041	0.01
REGENCY CENTERS LP	5.10	15 Jan, 2035	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	3.65	01 Sep, 2028	0.01
NATIONAL GRID USA	5.80	01 Apr, 2035	0.01
NXP BV	3.25	30 Nov, 2051	0.01
CANADIAN NATIONAL RAILWAY CO	5.85	01 Nov, 2033	0.01
SYSCO CORP	3.30	15 Feb, 2050	0.01
COMMONWEALTH EDISON CO	2.20	01 Mar, 2030	0.01
PARAMOUNT GLOBAL	4.85	01 Jul, 2042	0.01
AETNA INC	4.75	15 Mar, 2044	0.01
PUBLIC SERVICE ELECTRIC AND GAS CO	3.80	01 Jan, 2043	0.01
AMERICAN INTERNATIONAL GROUP INC	3.40	30 Jun, 2030	0.01
ROGERS COMMUNICATIONS INC	4.50	15 Mar, 2043	0.01
SPIRE MISSOURI INC	5.15	15 Aug, 2034	0.01
DCP MIDSTREAM OPERATING LP	6.45	03 Nov, 2036	0.01
FEDEX CORP	2.40	15 May, 2031	0.01
TR FINANCE LLC	5.65	23 Nov, 2043	0.01
HARTFORD INSURANCE GROUP INC	5.95	15 Oct, 2036	0.01
KIMBERLY-CLARK CORP	2.88	07 Feb, 2050	0.01
DELL INC	7.10	15 Apr, 2028	0.01
HF SINCLAIR CORP	4.50	01 Oct, 2030	0.01
VOYA FINANCIAL INC	4.70	23 Jan, 2048	0.01
OWENS CORNING	4.40	30 Jan, 2048	0.01
ESTEE LAUDER COMPANIES INC	6.00	15 May, 2037	0.01
ALBEMARLE CORP	5.45	01 Dec, 2044	0.01
FEDEX CORP	4.10	15 Apr, 2043	0.01
INDEPENDENT BANK CORP (MASSACHUSETTS)	7.25	01 Apr, 2035	0.01
PPL ELECTRIC UTILITIES CORPORATION	4.15	15 Jun, 2048	0.01
ROYAL CARIBBEAN CRUISES LTD	7.50	15 Oct, 2027	0.01
AMERICAN INTERNATIONAL GROUP INC	5.75	01 Apr, 2048	0.01
ANALOG DEVICES INC	5.30	15 Dec, 2045	0.01
UL SOLUTIONS INC	6.50	20 Oct, 2028	0.01
CANADIAN NATIONAL RAILWAY CO	6.13	01 Nov, 2053	0.01
MARSH & MCLENNAN COMPANIES INC	5.88	01 Aug, 2033	0.01
AFLAC INC	4.00	15 Oct, 2046	0.01

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
PROCTER & GAMBLE CO	3.50	25 Oct, 2047	0.01
PIEDMONT NATURAL GAS COMPANY INC	2.50	15 Mar, 2031	0.01
LOEWS CORP	6.00	01 Feb, 2035	0.01
EVERSOURCE ENERGY	2.55	15 Mar, 2031	0.01
W.P. CAREY INC	3.85	15 Jul, 2029	0.01
ATMOS ENERGY CORP	5.45	15 Oct, 2032	0.01
ATLANTIC CITY ELECTRIC CO	2.30	15 Mar, 2031	0.01
BANK OF NEW ZEALAND	2.87	27 Jan, 2032	0.01
RIO TINTO ALCAN INC	5.75	01 Jun, 2035	0.01
DOVER CORP	5.38	15 Oct, 2035	0.01
SAN DIEGO GAS & ELECTRIC CO	4.15	15 May, 2048	0.01
HBOS PLC	6.00	01 Nov, 2033	0.01
TENNESSEE GAS PIPELINE COMPANY LLC	7.00	15 Mar, 2027	0.01
ARCHER-DANIELS-MIDLAND CO	3.75	15 Sep, 2047	0.01
SAN DIEGO GAS & ELECTRIC CO	6.00	01 Jun, 2039	0.01
ASSOCIATED BANC-CORP	6.46	29 Aug, 2030	0.01
PPL ELECTRIC UTILITIES CORPORATION	4.75	15 Jul, 2043	0.01
INTERNATIONAL FLAVORS & FRAGRANCES INC	4.38	01 Jun, 2047	0.01
KEURIG DR PEPPER INC	4.42	15 Dec, 2046	0.01
AT&T INC	5.70	01 Mar, 2057	0.01
LEGGETT & PLATT INC	3.50	15 Nov, 2051	0.01
COMCAST CABLE COMMUNICATIONS LLC	7.13	15 Feb, 2028	0.01
NORFOLK SOUTHERN CORP	4.10	15 May, 2049	0.01
OHIO POWER CO	4.15	01 Apr, 2048	0.01
HERSHEY CO	1.70	01 Jun, 2030	0.01
J M SMUCKER CO	2.13	15 Mar, 2032	0.01
HOWMET AEROSPACE INC	6.75	15 Jan, 2028	0.01
TEXAS EASTERN TRANSMISSION LP	4.15	15 Jan, 2048	0.01
CANADIAN PACIFIC RAILWAY CO	4.20	15 Nov, 2069	0.01
CHURCH & DWIGHT CO INC	3.95	01 Aug, 2047	0.01
NIAGARA MOHAWK POWER CORP	3.02	27 Jun, 2050	0.01
CITIGROUP INC	6.63	15 Jan, 2028	0.01
WW GRAINGER INC	3.75	15 May, 2046	0.01
LYB INTERNATIONAL FINANCE III LLC	3.80	01 Oct, 2060	0.01
CLEVELAND ELECTRIC ILLUMINATING CO	5.95	15 Dec, 2036	0.01
PEPSICO INC	3.60	13 Aug, 2042	0.00
KEYBANK NA	6.95	01 Feb, 2028	0.00
PULTEGROUP INC	6.00	15 Feb, 2035	0.00
EQUINIX INC	3.00	15 Jul, 2050	0.00
COMMONWEALTH EDISON CO	4.00	01 Mar, 2049	0.00
SOUTHERN CALIFORNIA GAS CO	4.13	01 Jun, 2048	0.00
SOUTHWEST GAS CORP	5.45	23 Mar, 2028	0.00
RYDER SYSTEM INC	5.50	01 Jun, 2029	0.00

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	5.45	03 Mar, 2028	0.00
TWDC ENTERPRISES 18 CORP	4.38	16 Aug, 2041	0.00
ARCHER-DANIELS-MIDLAND CO	4.02	16 Apr, 2043	0.00
COMMONWEALTH EDISON CO	3.70	01 Mar, 2045	0.00
EMERSON ELECTRIC CO	2.75	15 Oct, 2050	0.00
PROLOGIS LP	4.38	01 Feb, 2029	0.00
NESTLE HOLDINGS INC	2.63	14 Sep, 2051	0.00
PHILLIPS EDISON GROCERY CENTER OPERATING PARTNERSHIP I LP	2.63	15 Nov, 2031	0.00
NASDAQ INC	3.95	07 Mar, 2052	0.00
FRONTIER FLORIDA LLC	6.86	01 Feb, 2028	0.00
EBAY INC	5.95	22 Nov, 2027	0.00
PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	2.20	15 Jun, 2031	0.00
SOUTHWEST GAS CORP	5.80	01 Dec, 2027	0.00
CVS HEALTH CORP	4.25	01 Apr, 2050	0.00
RYDER SYSTEM INC	4.95	01 Sep, 2029	0.00
EQUINIX INC	2.95	15 Sep, 2051	0.00
OHIO EDISON CO	5.50	15 Jan, 2033	0.00
SAN DIEGO GAS & ELECTRIC CO	4.10	15 Jun, 2049	0.00
CITIGROUP INC	5.77	12 Aug, 2035	0.00
RYDER SYSTEM INC	5.00	15 Mar, 2030	0.00
TAKE-TWO INTERACTIVE SOFTWARE INC	5.40	12 Jun, 2029	0.00
REALTY INCOME CORP	2.70	15 Feb, 2032	0.00
LEAR CORP	2.60	15 Jan, 2032	0.00
SEKISUI HOUSE US INC	2.50	15 Jan, 2031	0.00
ELI LILLY AND CO	3.70	01 Mar, 2045	0.00
SHERWIN-WILLIAMS CO	2.90	15 Mar, 2052	0.00
DELMARVA POWER & LIGHT CO	4.15	15 May, 2045	0.00
UNITEDHEALTH GROUP INC	5.70	15 Oct, 2040	0.00
TAMPA ELECTRIC CO	4.45	15 Jun, 2049	0.00
PUBLIC SERVICE ELECTRIC AND GAS CO	5.50	01 Mar, 2040	0.00
COMMONWEALTH EDISON CO	4.70	15 Jan, 2044	0.00
TAKE-TWO INTERACTIVE SOFTWARE INC	5.60	12 Jun, 2034	0.00
W R BERKLEY CORP	4.75	01 Aug, 2044	0.00
PRINCIPAL LIFE GLOBAL FUNDING II	5.50	28 Jun, 2028	0.00
HEXCEL CORP	5.88	26 Feb, 2035	0.00
BEAZLEY INSURANCE DAC	5.50	10 Sep, 2029	0.00
LAM RESEARCH CORP	3.13	15 Jun, 2060	0.00
AVNET INC	5.50	01 Jun, 2032	0.00
NEW YORK STATE ELECTRIC & GAS CORP	2.15	01 Oct, 2031	0.00
ITC HOLDINGS CORP	4.95	22 Sep, 2027	0.00
MERRILL LYNCH BV	4.90	11 Aug, 2030	0.00
ASSURANT INC	4.90	27 Mar, 2028	0.00
JABIL INC	5.45	01 Feb, 2029	0.00

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
EMERSON ELECTRIC CO	5.25	15 Nov, 2039	0.00
RYDER SYSTEM INC	4.90	01 Dec, 2029	0.00
TEXAS INSTRUMENTS INC	2.70	15 Sep, 2051	0.00
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	5.45	01 Apr, 2035	0.00
BROOKFIELD INFRASTRUCTURE FINANCE ULC	6.75	15 Mar, 2055	0.00
ASSURANT INC	2.65	15 Jan, 2032	0.00
NISOURCE INC	5.00	15 Jun, 2052	0.00
AVISTA CORP	4.35	01 Jun, 2048	0.00
OHIO EDISON CO	4.95	15 Dec, 2029	0.00
PACCAR FINANCIAL CORP	4.95	10 Aug, 2028	0.00
REXFORD INDUSTRIAL REALTY LP	5.00	15 Jun, 2028	0.00
PROGRESSIVE CORP	3.70	26 Jan, 2045	0.00
AVIATION CAPITAL GROUP LLC	4.75	14 Apr, 2027	0.00
AVISTA CORP	4.00	01 Apr, 2052	0.00
COMMONWEALTH EDISON CO	4.60	15 Aug, 2043	0.00
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA	3.65	17 Mar, 2051	0.00
DAVINCI HOLDINGS LTD	5.95	15 Apr, 2035	0.00
mitsubishi hc capital uk plc	5.30	23 Jan, 2028	0.00
RYDER SYSTEM INC	4.85	15 Jun, 2030	0.00
MARRIOTT INTERNATIONAL INC	4.65	01 Dec, 2028	0.00
CORNING INC	3.90	15 Nov, 2049	0.00
PACCAR FINANCIAL CORP	4.60	10 Jan, 2028	0.00
GATX CORP	4.55	07 Nov, 2028	0.00
CATERPILLAR INC	5.50	15 May, 2055	0.00
W.P. CAREY INC	2.45	01 Feb, 2032	0.00
PEPSICO INC	4.88	01 Nov, 2040	0.00
AUTOZONE INC	5.20	01 Aug, 2033	0.00
REGENCY CENTERS LP	4.13	15 Mar, 2028	0.00
MERITAGE HOMES CORP	5.13	06 Jun, 2027	0.00
CAMPBELL'S CO	3.13	24 Apr, 2050	0.00
NEW ENGLAND POWER CO	5.94	25 Nov, 2052	0.00
WALMART INC	2.38	24 Sep, 2029	0.00
CUMMINS INC	4.25	09 May, 2028	0.00
RESONA BANK LTD	4.98	22 Jan, 2028	0.00
KENAMETAL INC	4.63	15 Jun, 2028	0.00
FERGUSON FINANCE PLC	4.25	20 Apr, 2027	0.00
CANADIAN PACIFIC RAILWAY CO	4.80	15 Sep, 2035	0.00
WESTERN MIDSTREAM OPERATING LP	5.50	15 Aug, 2048	0.00
KEYBANK NA	4.39	14 Dec, 2027	0.00
ANALOG DEVICES INC	4.25	01 Oct, 2032	0.00
CARDINAL HEALTH INC	4.60	15 Mar, 2043	0.00
VENTAS REALTY LP	5.70	30 Sep, 2043	0.00
TRANE TECHNOLOGIES FINANCING LTD	4.50	21 Mar, 2049	0.00

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
GOODMAN US FINANCE FOUR LLC	4.50	15 Oct, 2037	0.00
PROTECTIVE LIFE GLOBAL FUNDING	4.71	06 Jul, 2027	0.00
AEP TEXAS INC	3.45	15 Jan, 2050	0.00
NEW YORK LIFE GLOBAL FUNDING	4.40	13 Dec, 2027	0.00
NSTAR ELECTRIC CO	5.50	15 Mar, 2040	0.00
CONNECTICUT LIGHT AND POWER CO	4.90	01 Jul, 2033	0.00
BRISTOL-MYERS SQUIBB CO	4.50	01 Mar, 2044	0.00
GATX CORP	3.85	30 Mar, 2027	0.00
EQUITABLE AMERICA GLOBAL FUNDING	3.95	15 Sep, 2027	0.00
PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	4.40	01 Jul, 2028	0.00
BANKUNITED INC	5.13	11 Jun, 2030	0.00
ENTERGY TEXAS INC	4.00	30 Mar, 2029	0.00
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	1.65	15 Jun, 2031	0.00
RYDER SYSTEM INC	4.30	15 Jun, 2027	0.00
ASSURANT INC	5.55	15 Feb, 2036	0.00
AEP TEXAS INC	3.45	15 May, 2051	0.00
NEW ENGLAND POWER CO	3.80	05 Dec, 2047	0.00
MORGAN STANLEY	3.50	06 Apr, 2027	0.00
WASTE MANAGEMENT INC	2.50	15 Nov, 2050	0.00
LAZARD GROUP LLC	5.63	01 Aug, 2035	0.00
HORACE MANN EDUCATORS CORP	4.70	01 Oct, 2030	0.00
UNITED PARCEL SERVICE INC	3.63	01 Oct, 2042	0.00
PROGRESSIVE CORP	4.35	25 Apr, 2044	0.00
SOUTHWEST GAS CORP	3.70	01 Apr, 2028	0.00
APA INFRASTRUCTURE LTD	5.00	23 Mar, 2035	0.00
GREAT-WEST LIFECO FINANCE 2018 LP	4.05	17 May, 2028	0.00
SAN DIEGO GAS & ELECTRIC CO	3.75	01 Jun, 2047	0.00
CLEVELAND ELECTRIC ILLUMINATING CO	4.55	15 Nov, 2030	0.00
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	3.80	15 May, 2028	0.00
MOODY'S CORP	3.10	29 Nov, 2061	0.00
INGREDION INC	3.90	01 Jun, 2050	0.00
PECO ENERGY CO	4.60	15 May, 2052	0.00
WELLS FARGO & CO	4.10	29 Jan, 2029	0.00
CANADIAN NATIONAL RAILWAY CO	4.20	12 Mar, 2031	0.00
AUTONATION INC	3.80	15 Nov, 2027	0.00
BELL TELEPHONE COMPANY OF CANADA OR BELL CANADA	3.20	15 Feb, 2052	0.00
ALEXANDRIA REAL ESTATE EQUITIES INC	4.50	30 Jul, 2029	0.00
BANK OF AMERICA CORP	4.35	10 Feb, 2031	0.00
RYDER SYSTEM INC	4.30	01 Dec, 2030	0.00
JOHNSON & JOHNSON	4.85	15 May, 2041	0.00
TRAVELERS COMPANIES INC	2.55	27 Apr, 2050	0.00
MARTIN MARIETTA MATERIALS INC	3.45	01 Jun, 2027	0.00
GATX CORP	3.50	15 Mar, 2028	0.00

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
FEDEX CORP	4.75	15 Nov, 2045	0.00
CORNING INC	5.85	15 Nov, 2068	0.00
MARKEL GROUP INC	3.35	17 Sep, 2029	0.00
PROLOGIS LP	1.75	01 Jul, 2030	0.00
PPL ELECTRIC UTILITIES CORPORATION	4.15	01 Oct, 2045	0.00
ONCOR ELECTRIC DELIVERY COMPANY LLC	2.70	15 Nov, 2051	0.00
ENTERGY TEXAS INC	5.00	15 Sep, 2052	0.00
PUBLIC SERVICE ELECTRIC AND GAS CO	3.85	01 May, 2049	0.00
NORFOLK SOUTHERN CORP	3.70	15 Mar, 2053	0.00
LENNOX INTERNATIONAL INC	1.70	01 Aug, 2027	0.00
NORTH HAVEN PRIVATE INCOME FUND LLC	5.75	01 Feb, 2030	0.00
JOHNSON CONTROLS INTERNATIONAL PLC	4.95	02 Jul, 2064	0.00
ALEXANDRIA REAL ESTATE EQUITIES INC	4.00	01 Feb, 2050	0.00
STARBUCKS CORP	4.30	15 Jun, 2045	0.00
CONNECTICUT LIGHT AND POWER CO	4.15	01 Jun, 2045	0.00
REVVITY INC	3.63	15 Mar, 2051	0.00
SEKISUI HOUSE US INC	3.85	15 Jan, 2030	0.00
PRINCIPAL FINANCIAL GROUP INC	5.50	15 Mar, 2053	0.00
WASHINGTON GAS LIGHT CO	3.65	15 Sep, 2049	0.00
DOVER CORP	2.95	04 Nov, 2029	0.00
PPG INDUSTRIES INC	2.80	15 Aug, 2029	0.00
ASSURED GUARANTY MUNICIPAL HOLDINGS INC	6.40	15 Dec, 2066	0.00
TAMPA ELECTRIC CO	4.30	15 Jun, 2048	0.00
ONCOR ELECTRIC DELIVERY COMPANY LLC	5.35	01 Oct, 2052	0.00
COMMONWEALTH EDISON CO	3.80	01 Oct, 2042	0.00
MCDONALD'S CORP	4.88	15 Jul, 2040	0.00
WHARF REIC FINANCE BVI LTD	2.88	07 May, 2030	0.00
PLAINS ALL AMERICAN PIPELINE LP	4.30	31 Jan, 2043	0.00
KIMCO REALTY OP LLC	4.13	01 Dec, 2046	0.00
DOLLAR GENERAL CORP	5.50	01 Nov, 2052	0.00
GS FINANCE CORP	0.50	29 Dec, 2027	0.00
MORGAN STANLEY FINANCE LLC	4.83	27 Oct, 2035	0.00
GATX CORP	5.20	15 Mar, 2044	0.00
TAMPA ELECTRIC CO	3.45	15 Mar, 2051	0.00
HERSHEY CO	2.45	15 Nov, 2029	0.00
RPM INTERNATIONAL INC	5.25	01 Jun, 2045	0.00
VALMONT INDUSTRIES INC	5.25	01 Oct, 2054	0.00
PUBLIC SERVICE ELECTRIC AND GAS CO	3.65	01 Sep, 2042	0.00
COMMONWEALTH EDISON CO	3.15	15 Mar, 2032	0.00
W R BERKLEY CORP	3.55	30 Mar, 2052	0.00
XL GROUP PLC	5.25	15 Dec, 2043	0.00
ELI LILLY AND CO	3.95	15 May, 2047	0.00
PUBLIC SERVICE ELECTRIC AND GAS CO	2.45	15 Jan, 2030	0.00

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
NORFOLK SOUTHERN CORP	3.40	01 Nov, 2049	0.00
ITC HOLDINGS CORP	5.30	01 Jul, 2043	0.00
PPG INDUSTRIES INC	2.55	15 Jun, 2030	0.00
CBOE GLOBAL MARKETS INC	3.00	16 Mar, 2032	0.00
AMERICAN WATER CAPITAL CORP	4.30	01 Sep, 2045	0.00
SOUTHERN CALIFORNIA GAS CO	3.75	15 Sep, 2042	0.00
MATTEL INC	5.45	01 Nov, 2041	0.00
COMMONWEALTH EDISON CO	2.75	01 Sep, 2051	0.00
LINCOLN NATIONAL CORP	3.40	01 Mar, 2032	0.00
ASSURED GUARANTY US HOLDINGS INC	3.60	15 Sep, 2051	0.00
HASBRO INC	5.10	15 May, 2044	0.00
SELECTIVE INSURANCE GROUP INC	5.38	01 Mar, 2049	0.00
CITIZENS FINANCIAL GROUP INC	2.50	06 Feb, 2030	0.00
AVALONBAY COMMUNITIES INC	3.90	15 Oct, 2046	0.00
PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	5.15	15 Jan, 2053	0.00
HANOVER INSURANCE GROUP INC	2.50	01 Sep, 2030	0.00
KENNAMETAL INC	2.80	01 Mar, 2031	0.00
HUBBELL INC	2.30	15 Mar, 2031	0.00
ASTRAZENECA PLC	2.13	06 Aug, 2050	0.00
WESTERN UNION CO	2.75	15 Mar, 2031	0.00
KIMBERLY-CLARK CORP	3.90	04 May, 2047	0.00
SWISS RE TREASURY (US) CORP	4.25	06 Dec, 2042	0.00
ONE GAS INC	2.00	15 May, 2030	0.00
SAN DIEGO GAS & ELECTRIC CO	3.32	15 Apr, 2050	0.00
HERSHEY CO	3.13	15 Nov, 2049	0.00
PIEDMONT NATURAL GAS COMPANY INC	3.35	01 Jun, 2050	0.00
QUEST DIAGNOSTICS INC	4.70	30 Mar, 2045	0.00
AT&T INC	4.85	15 Jul, 2045	0.00
CARGILL INC	3.88	23 May, 2049	0.00
TRANE TECHNOLOGIES FINANCING LTD	4.65	01 Nov, 2044	0.00
CMS ENERGY CORP	4.88	01 Mar, 2044	0.00
AVNET INC	3.00	15 May, 2031	0.00
REPUBLIC SERVICES INC	3.05	01 Mar, 2050	0.00
RPM INTERNATIONAL INC	2.95	15 Jan, 2032	0.00
BALTIMORE GAS AND ELECTRIC CO	3.20	15 Sep, 2049	0.00
PUBLIC SERVICE ELECTRIC AND GAS CO	3.20	01 Aug, 2049	0.00
PIEDMONT OPERATING PARTNERSHIP LP	3.15	15 Aug, 2030	0.00
CSX CORP	4.40	01 Mar, 2043	0.00
PROLOGIS LP	2.13	15 Oct, 2050	0.00
JAB HOLDINGS BV	2.20	23 Nov, 2030	0.00
MASCO CORP	2.00	01 Oct, 2030	0.00
NVENT FINANCE SARL	2.75	15 Nov, 2031	0.00
MOSAIC CO	4.88	15 Nov, 2041	0.00

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
ECOLAB INC	2.13	15 Aug, 2050	0.00
TAMPA ELECTRIC CO	5.00	15 Jul, 2052	0.00
PEPSICO INC	4.25	22 Oct, 2044	0.00
PRINCIPAL FINANCIAL GROUP INC	4.63	15 Sep, 2042	0.00
VODAFONE GROUP PLC	5.13	19 Jun, 2059	0.00
KEYSPAN GAS EAST CORP	3.59	18 Jan, 2052	0.00
STEEL DYNAMICS INC	3.25	15 Oct, 2050	0.00
mitsui fudosan co ltd	2.57	21 Jan, 2032	0.00
FIDELITY NATIONAL INFORMATION SERVICES INC	4.50	15 Aug, 2046	0.00
APOLLO MANAGEMENT HOLDINGS LP	5.00	15 Mar, 2048	0.00
VENTAS REALTY LP	4.88	15 Apr, 2049	0.00
PPL ELECTRIC UTILITIES CORPORATION	3.00	01 Oct, 2049	0.00
DOLLAR TREE INC	3.38	01 Dec, 2051	0.00
NSTAR ELECTRIC CO	1.95	15 Aug, 2031	0.00
PUBLIC SERVICE ELECTRIC AND GAS CO	3.60	01 Dec, 2047	0.00
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	1.75	15 Nov, 2030	0.00
SOUTHERN CALIFORNIA GAS CO	3.95	15 Feb, 2050	0.00
PIEDMONT NATURAL GAS COMPANY INC	4.65	01 Aug, 2043	0.00
PRINCIPAL LIFE GLOBAL FUNDING II	1.63	19 Nov, 2030	0.00
MEDTRONIC INC	4.00	01 Apr, 2043	0.00
KIMCO REALTY OP LLC	3.70	01 Oct, 2049	0.00
REGENCY CENTERS LP	4.65	15 Mar, 2049	0.00
PUBLIC SERVICE ELECTRIC AND GAS CO	4.05	01 May, 2048	0.00
PEPSICO INC	3.50	19 Mar, 2040	0.00
NSTAR ELECTRIC CO	4.40	01 Mar, 2044	0.00
CONSOLIDATED EDISON COMPANY OF NEW YORK INC	4.00	15 Nov, 2057	0.00
CVS HEALTH CORP	2.70	21 Aug, 2040	0.00
VOYA FINANCIAL INC	4.80	15 Jun, 2046	0.00
ERP OPERATING LP	4.50	01 Jun, 2045	0.00
CROWN CASTLE INC	4.00	15 Nov, 2049	0.00
HARTFORD INSURANCE GROUP INC	4.30	15 Apr, 2043	0.00
3M CO	3.88	15 Jun, 2044	0.00
ALEXANDRIA REAL ESTATE EQUITIES INC	4.85	15 Apr, 2049	0.00
TAMPA ELECTRIC CO	4.35	15 May, 2044	0.00
PIEDMONT OPERATING PARTNERSHIP LP	2.75	01 Apr, 2032	0.00
PRINCIPAL FINANCIAL GROUP INC	4.35	15 May, 2043	0.00
PROLOGIS LP	4.38	15 Sep, 2048	0.00
BALTIMORE GAS AND ELECTRIC CO	2.90	15 Jun, 2050	0.00
FLOWERS FOODS INC	6.20	15 Mar, 2055	0.00
INTERNATIONAL FLAVORS & FRAGRANCES INC	3.27	15 Nov, 2040	0.00
ROCKWELL AUTOMATION INC	2.80	15 Aug, 2061	0.00
PECO ENERGY CO	4.15	01 Oct, 2044	0.00
CENTRAL JAPAN RAILWAY CO	4.25	24 Nov, 2045	0.00

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
TAMPA ELECTRIC CO	4.10	15 Jun, 2042	0.00
AVALONBAY COMMUNITIES INC	4.35	15 Apr, 2048	0.00
VENTAS REALTY LP	4.38	01 Feb, 2045	0.00
PPL ELECTRIC UTILITIES CORPORATION	4.13	15 Jun, 2044	0.00
PRINCIPAL FINANCIAL GROUP INC	4.30	15 Nov, 2046	0.00
ONCOR ELECTRIC DELIVERY COMPANY LLC	3.80	30 Sep, 2047	0.00
BALTIMORE GAS AND ELECTRIC CO	4.25	15 Sep, 2048	0.00
PECO ENERGY CO	3.70	15 Sep, 2047	0.00
PECO ENERGY CO	3.05	15 Mar, 2051	0.00
LINCOLN NATIONAL CORP	4.35	01 Mar, 2048	0.00
APTIV SWISS HOLDINGS LTD	4.40	01 Oct, 2046	0.00
TRANE TECHNOLOGIES HOLDCO INC	4.30	21 Feb, 2048	0.00
SHERWIN-WILLIAMS CO	4.00	15 Dec, 2042	0.00
NEW ENGLAND POWER CO	2.81	06 Oct, 2050	0.00
AVALONBAY COMMUNITIES INC	4.15	01 Jul, 2047	0.00
EATON CORP	3.92	15 Sep, 2047	0.00
DARDEN RESTAURANTS INC	4.55	15 Feb, 2048	0.00
RPM INTERNATIONAL INC	4.25	15 Jan, 2048	0.00
MARKEL GROUP INC	4.30	01 Nov, 2047	0.00
ERP OPERATING LP	4.00	01 Aug, 2047	0.00
PECO ENERGY CO	2.85	15 Sep, 2051	0.00
AMERICAN WATER CAPITAL CORP	4.00	01 Dec, 2046	0.00
HARLEY-DAVIDSON INC	4.63	28 Jul, 2045	0.00
PUBLIC SERVICE ELECTRIC AND GAS CO	2.70	01 May, 2050	0.00
TEXAS INSTRUMENTS INC	4.10	16 Aug, 2052	0.00
LEAR CORP	3.55	15 Jan, 2052	0.00
SOUTHWEST GAS CORP	4.15	01 Jun, 2049	0.00
MCCORMICK & COMPANY INC	4.20	15 Aug, 2047	0.00
SEKISUI HOUSE US INC	3.97	06 Aug, 2061	0.00
AEP TEXAS INC	4.15	01 May, 2049	0.00
SOUTHWEST GAS CORP	3.80	29 Sep, 2046	0.00
PARAMOUNT GLOBAL	5.90	15 Oct, 2040	0.00
PARAMOUNT GLOBAL	5.25	01 Apr, 2044	0.00
BALTIMORE GAS AND ELECTRIC CO	3.75	15 Aug, 2047	0.00
PIEDMONT NATURAL GAS COMPANY INC	3.64	01 Nov, 2046	0.00
ALEXANDRIA REAL ESTATE EQUITIES INC	3.00	18 May, 2051	0.00
ARTHUR J. GALLAGHER & CO.	3.05	09 Mar, 2052	0.00
AEP TEXAS INC	3.80	01 Oct, 2047	0.00
HERSHEY CO	3.38	15 Aug, 2046	0.00
PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	3.60	01 Jul, 2049	0.00
PECO ENERGY CO	2.80	15 Jun, 2050	0.00
MARSH & MCLENNAN COMPANIES INC	2.90	15 Dec, 2051	0.00
TAMPA ELECTRIC CO	3.63	15 Jun, 2050	0.00

Issuer Name	Coupon (%)	Maturity Date	Weight (%)
FRANKLIN RESOURCES INC	2.95	12 Aug, 2051	0.00
PECO ENERGY CO	3.00	15 Sep, 2049	0.00
HERSHEY CO	2.65	01 Jun, 2050	0.00
UNION PACIFIC CORP	3.35	15 Aug, 2046	0.00
PROLOGIS LP	3.05	01 Mar, 2050	0.00
W R BERKLEY CORP	3.15	30 Sep, 2061	0.00
SPIRE MISSOURI INC	3.30	01 Jun, 2051	0.00
NEW YORK STATE ELECTRIC & GAS CORP	3.30	15 Sep, 2049	0.00
PUBLIC SERVICE ELECTRIC AND GAS CO	3.15	01 Jan, 2050	0.00
COMMONWEALTH EDISON CO	3.20	15 Nov, 2049	0.00
MOODY'S CORP	3.25	20 May, 2050	0.00
PUBLIC SERVICE ELECTRIC AND GAS CO	2.05	01 Aug, 2050	0.00
NSTAR ELECTRIC CO	3.10	01 Jun, 2051	0.00
SOUTHWEST GAS CORP	3.18	15 Aug, 2051	0.00
MASCO CORP	3.13	15 Feb, 2051	0.00
LINDE INC	2.00	10 Aug, 2050	0.00

Index Framework

The MSCI USD IG Sustainable SRI Corporate Bond Index is constructed from the MSCI USD IG Broad Corporate Bond with Reg S Index by incorporating business exclusion screens based on involvement in Controversial Weapons, Civilian Firearms, Nuclear Weapons, Tobacco, Adult Entertainment, Alcohol, Conventional Weapons, Gambling, Genetically Modified Organisms, Nuclear Power, Fossil Fuel Reserves, Fossil Fuel Extraction, Thermal Coal Based Power Generation, Controversies Score and ESG Rating. The screened securities which are eligible for inclusion in the MSCI USD IG Sustainable SRI Corporate Bond Index are weighted in proportion of their weight in the MSCI USD IG Broad Corporate Bond with Reg S Index. The Indexes are rebalanced on a monthly basis to coincide with the monthly index review of the MSCI Corporate Bond Indexes. The pro forma Indexes are in general announced three business days before the effective date of rebalancing.

This summary is provided for illustrative purposes only and does not include all material elements of the index or its methodology. For a complete description of the index methodology, please see [Index methodology - MSCI](#).

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