

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name

DIMENSIONAL INVESTMENT FUNDS
DIMENSIONAL GLOBAL BOND
SUSTAINABILITY PIE FUND

30/09/2025

% of fund net assets

1

Offer number
Fund number

OFR13318
FND52722

Period disclosure applies [dd/mm/yyyy]

Asset name

France (Govt Of) 1.250000% 05/25/2038
Agence France Locale 3.125000% 03/20/2034
United Kingdom Gilt 0.625000% 07/31/2035
Manitoba (Province Of) 4.250000% 06/02/2034
British Columbia Prov Of 4.150000% 06/18/2034
Caisse Des Depots Et Con 3.125000% 05/25/2035
Belgium Kingdom 3.100000% 06/22/2035
Siemens Financieringsmat 2.875000% 03/11/2041
Societe Nationale Sncl S 3.125000% 05/25/2034
Inter-American Devel Bk 4.574690% 03/13/2030
Treasury Corp Victoria 2.000000% 11/20/2037
Province Of Quebec 4.450000% 09/01/2034
Treasury Corp Victoria 2.000000% 09/17/2035
Mastercard Inc 4.550000% 01/15/2035
Intl Finance Corp 4.540000% 08/28/2028
Cpib Capital Inc 3.950000% 06/02/2032
New S Wales Treasury Crp 3.500000% 11/20/2037
Manitoba (Province Of) 3.800000% 06/02/2033
Affiliated Managers Grou 5.500000% 08/20/2034
Treasury Corp Victoria 2.250000% 11/20/2034
Tyco Electronics Group S 3.250000% 01/31/2033
Amazon.Com Inc 2.875000% 05/12/2041
European Union 0.200000% 06/04/2036
Intl Bk Recon & Develop 4.683100% 08/19/2027
British Columbia Prov Of 3.400000% 05/24/2039
Ontario (Province Of) 4.150000% 06/02/2034
Bng Bank Nv 0.125000% 07/09/2035
Bmw Intl Investment Bv 3.500000% 01/22/2033
Ibm Corp 3.150000% 02/10/2033
Northern Territory Treas 5.750000% 04/21/2037
Booking Holdings Inc 3.750000% 03/01/2036
Cpib Capital Inc 4.300000% 06/02/2034
United Kingdom Gilt 1.125000% 01/31/2039
Cpib Capital Inc 3.250000% 08/27/2035
Council Of Europe 2.625000% 01/11/2034
Flemish Community 3.125000% 06/22/2034
Province Of Alberta 1.650000% 06/01/2031
Action Logement Services 4.125000% 10/03/2038
Swedish Export Credit 3.000000% 02/05/2035
Province Of Alberta 3.950000% 06/01/2035
Sumitomo Mitsui Finl Grp 5.766000% 01/13/2033
Westpac Banking Corp 4.492000% 05/14/2029
Psp Capital Inc 3.250000% 07/02/2034
New S Wales Treasury Crp 4.750000% 02/20/2035
Jab Holdings Bv 5.000000% 06/12/2033
Japan (20 Year Issue) 1.200000% 12/20/2034
European Union 0% 07/04/2035
Toyota Motor Credit Corp 4.800000% 01/05/2034
Inter-American Devel Bk 4.663805% 08/01/2029
Province Of Quebec 3.250000% 05/22/2035
Voya Financial Inc 5.700000% 07/15/2043
New S Wales Treasury Crp 4.250000% 02/20/2036
Belgium Kingdom 1.900000% 06/22/2038
Kellanova 3.750000% 05/16/2034
Accenture Capital Inc 4.500000% 10/04/2034
Intel Corp 5.625000% 02/10/2043
Province Of Saskatchewan 3.300000% 05/08/2034
Ubs Group Ag 0.875000% 11/03/2031
Japan (20 Year Issue) 1.400000% 09/20/2034

Security code

1.99% FR0014009O62
1.95% FR001400N9U7
1.47% GB00BMGR2916
1.38% CA563469VE28
1.36% CA110709AK82
1.26% FR001400XFB8
1.05% BE0000363722
0.97% US82620KBF93
0.96% FR001400OR98
0.96% US4581X0ET13
0.93% AU3SG0002256
0.88% CA74814ZFT53
0.83% AU3SG0002579
0.78% US57636QBC78
0.76% US45950KDJ60
0.76% CA12593ZAA80
0.73% AU3SG0001753
0.71% CA563469VB88
0.71% US008252AR98
0.69% AU0000048274
0.66% XS2991296752
0.65% US023135CA22
0.63% EU000A3KM903
0.62% US459058JF11
0.62% XS2824742048
0.62% CA68333ZBC01
0.61% XS2199719233
0.60% XS2982332319
0.60% XS2999658565
0.59% AU3SG0003122
0.58% XS2776512035
0.58% CA12593CAY71
0.57% GB00BLPK7334
0.57% XS3167346934
0.57% XS2745126792
0.57% BE0390121847
0.55% CA013051EP83
0.55% FR001400L362
0.55% XS2992041462
0.52% CA013051EW35
0.52% US86562MCS70
0.52% AU3FN0087706
0.52% XS2850686655
0.51% AU3SG0002702
0.51% DE000A3LJPA8
0.51% JP1201511EC7
0.51% EU000A285VM2
0.50% US89236TLM52
0.49% US4581X0EQ73
0.49% XS3077376047
0.49% US45685EAI55
0.49% AU3SG0002728
0.49% BE0000336454
0.47% XS2811886584
0.47% US00440KAD54
0.47% US458140CH18
0.46% XS2816664879
0.46% CH1142231690
0.45% JP1201501E99

Royalty Pharma Plc 3.300000% 09/02/2040	0.45% US78081BAL71
Province Of Quebec 5.250000% 05/02/2034	0.43% AU3CB0309060
Svenska Handelsbanken Ab 2.528000% 03/08/2027	0.42% XS2782828649
Belgium Kingdom 2.750000% 04/22/2039	0.42% BE0000356650
Scentre Group Trst 1 5.350000% 09/18/2035	0.42% AU3CB0326064
Ontario Teachers' Financ 1.850000% 05/03/2032	0.42% XS2475513953
Blackrock Inc 1.900000% 01/28/2031	0.41% US09247XAR26
Camden Property Trust 4.900000% 01/15/2034	0.41% US133131BB72
Action Logement Services 0.500000% 10/30/2034	0.40% FR0013457058
Home Depot Inc 3.300000% 04/15/2040	0.40% US437076CC49
Ontario (Province Of) 5.350000% 05/08/2034	0.40% AU3CB0309268
Bpce Sa 4.910000% 10/23/2029	0.39% AU3FN0092797
Japan (10 Year Issue) 0.200000% 09/20/2032	0.39% JP1103681NA2
Fresenius Medical Care A 1.500000% 05/29/2030	0.39% XS2178769159
Ontario (Province Of) 3.600000% 06/02/2035	0.39% CA68333ZBK27
Inter-American Devel Bk 4.433000% 03/20/2028	0.39% US4581X0DU94
Japan (20 Year Issue) 0.500000% 03/20/2038	0.39% JP1201641J38
European Union 3.375000% 10/04/2038	0.38% EU000A3K4D74
Avnet Inc 3.000000% 05/15/2031	0.38% US053807AU73
Ontario (Province Of) 3.250000% 07/03/2035	0.38% XS3107219993
American Express Co 8.150000% 03/19/2038	0.37% US025816AZ26
Apple Inc 1.250000% 08/20/2030	0.37% US037833DY36
Japan (20 Year Issue) 0.700000% 09/20/2038	0.36% JP1201661JA3
Province Of Alberta 4.150000% 06/01/2033	0.36% CA013051ER40
Rabobank Ua/Au 4.422500% 02/20/2030	0.36% AU3FN0095907
Asian Development Bank 2.350000% 06/21/2027	0.35% XS0307424274
Canadian Imperial Bank 3.600000% 04/07/2032	0.35% US13607HR535
British Columbia Prov Of 3.200000% 06/18/2032	0.35% CA110709GL02
European Union 3.000000% 12/04/2034	0.35% EU000A3K4ES4
Lpl Holdings Inc 5.650000% 03/15/2035	0.35% US50212YAM66
Province Of Quebec 3.125000% 03/27/2034	0.35% XS2792222379
Land Berlin 2.448000% 04/28/2026	0.34% DE000A2NB9X8
Inter-American Devel Bk 4.706942% 10/05/2028	0.34% US45828RAA32
Kuntarahoitus Oyj 2.750000% 02/02/2034	0.34% XS2748850927
Charles Schwab Corp 4.776304% 05/13/2026	0.34% US808513BQ70
Ares Capital Corp 5.800000% 03/08/2032	0.34% US04010LBH50
Agence France Locale 3.125000% 03/20/2033	0.34% FR001400ZPA4
Ontario (Province Of) 5.600000% 06/02/2035	0.34% CA683234VR64
France (Govt Of) 3.000000% 11/25/2034	0.34% FR001400QMF9
Jpmorgan Chase & Co 5.500000% 10/15/2040	0.34% US46625HHV50
Japan (10 Year Issue) 0.800000% 09/20/2033	0.34% JP1103721PA1
Japan (20 Year Issue) 1.500000% 03/20/2034	0.33% JP1201481E36
Verizon Communications 4.400000% 11/01/2034	0.33% US92343VCQ59
United Kingdom Gilt 1.750000% 09/07/2037	0.33% GB00BZB26Y51
Bpce Sa 2.375000% 04/26/2032	0.33% FR0014009YC1
Snrc Reseau 1.875000% 03/30/2034	0.32% XS1588061777
Cppib Capital Inc 1.500000% 03/04/2033	0.32% XS1788529490
Swiss Life Finance I Ag 3.750000% 03/24/2035	0.32% CH1428867043
Province Of Alberta 3.375000% 04/02/2035	0.31% XS3040412424
Fairfax Finl Hldgs Ltd 4.625000% 04/29/2030	0.31% US303901BF83
Societe Generale 0.875000% 09/24/2029	0.31% FR0013448859
Abbott Laboratories 4.750000% 04/15/2043	0.31% US002824BN93
Bristol-Myers Squibb Co 4.125000% 06/15/2039	0.31% US110122CQ99
John Deere Capital Corp 4.924829% 04/19/2027	0.31% US24422EXQ78
Cincinnati Finl Corp 6.125000% 11/01/2034	0.31% US172062AE14
General Motors Finl Co 3.100000% 01/12/2032	0.31% US37045XDS27
Japan (20 Year Issue) 1.000000% 12/20/2035	0.31% JP1201551FC0
Bpce Sa 0.250000% 01/14/2031	0.31% FR0014001G37
Japan (10 Year Issue) 0.400000% 06/20/2033	0.30% JP1103711P74
Japan (20 Year Issue) 1.200000% 09/20/2035	0.30% JP1201541F90
Fox Corp 5.476000% 01/25/2039	0.29% US35137LAJ44
Sfil Sa 3.000000% 06/23/2032	0.29% FR0014010JY4
Province Of Quebec 5.000000% 12/01/2038	0.29% CA74814ZDK62
Daimler Truck Finan Na 5.500000% 09/20/2033	0.29% US233853AU41
European Investment Bank 4.586076% 08/14/2029	0.29% US298785KD79

Best Buy Co Inc 1.950000% 10/01/2030	0.29% US08652BAB53
Prologis Euro Finance 0.500000% 02/16/2032	0.29% XS2296204444
Province Of Quebec 5.750000% 12/01/2036	0.29% CA748148RL96
Kfw 2.600000% 06/20/2037	0.29% US500769CG75
Council Of Europe 2.750000% 06/19/2035	0.28% XS3099809306
Japan (10 Year Issue) 0.100000% 06/20/2029	0.28% JP1103551K72
Japan (10 Year Issue) 0.800000% 03/20/2034	0.28% JP1103741Q44
Agence Francaise Develop 1.125000% 03/02/2037	0.28% FR0014008SA9
Japan (10 Year Issue) 0.500000% 03/20/2033	0.27% JP1103701P43
Westpac Banking Corp 2.481000% 01/14/2028	0.27% XS2976283130
Toronto-Dominion Bank 3.129000% 08/03/2032	0.27% XS2511309903
Erac Usa Finance Llc 5.200000% 10/30/2034	0.27% US26884TAZ57
New Zealand Government 2.750000% 04/15/2037	0.26% NZGOVDT437C0
New S Wales Treasury Crp 2.250000% 05/07/2041	0.26% AU3SG0002165
Japan (30 Year Issue) 2.200000% 03/20/2041	0.26% JP1300341B39
Dick'S Sporting Goods 3.150000% 01/15/2032	0.26% US253393AF94
Agence France Locale 3.000000% 08/20/2032	0.26% FR001400TUC3
Commonwealth Bank Aust 1.875000% 09/15/2031	0.26% US2027A0KF56
Cna Financial Corp 5.500000% 06/15/2033	0.25% US126117AX87
Japan (30 Year Issue) 2.400000% 09/20/2038	0.25% JP13002918A0
Intl Finance Corp 1.500000% 04/15/2035	0.25% AU3CB0271914
Tasmanian Public Finance 4.000000% 01/20/2034	0.25% AU3SG0002777
Japan (30 Year Issue) 2.000000% 03/20/2042	0.25% JP1300361C33
Comcast Corp 3.750000% 04/01/2040	0.25% US20030NDH17
Banco Santander Sa 6.938000% 11/07/2033	0.25% US05964HAZ82
Corebridge Financial Inc 6.050000% 09/15/2033	0.25% US21871XAR08
Japan (10 Year Issue) 0.500000% 12/20/2032	0.25% JP1103691P11
European Investment Bank 2.150000% 01/18/2027	0.25% XS0282506657
Ebay Inc 4.000000% 07/15/2042	0.24% US278642AF09
Japan (20 Year Issue) 1.100000% 06/20/2043	0.24% JP1201851P76
Magna International Inc 4.375000% 03/17/2032	0.24% XS2597677090
Credit Agricole Sa 5.051694% 03/11/2027	0.24% US22535EAI64
Japan (10 Year Issue) 0.200000% 03/20/2032	0.24% JP1103661N43
Sumitomo Mitsui Tr Bk Lt 4.850000% 09/10/2034	0.24% US86563VVBV09
Bmw Us Capital Llc 5.150000% 04/02/2034	0.24% US05565ECK91
Cppib Capital Inc 0.750000% 02/02/2037	0.24% XS2438619426
Agence Francaise Develop 0.375000% 05/25/2036	0.24% FR0014002GB5
European Bk Recon & Dev 4.549200% 02/16/2029	0.24% US29874QEU40
Treasury Corp Victoria 5.500000% 09/15/2039	0.24% AU3SG0003163
Credit Agricole Sa 3.875000% 11/28/2034	0.24% FR001400E717
Erp Operating Lp 4.650000% 09/15/2034	0.24% US26884ABP75
Mars Inc 4.750000% 04/20/2033	0.24% US571676AV71
Motability Operations Gr 3.875000% 01/24/2034	0.24% XS2742660660
Jabil Inc 3.000000% 01/15/2031	0.23% US466313AK92
Host Hotels & Resorts Lp 5.700000% 07/01/2034	0.23% US441077TB817
Japan (20 Year Issue) 0.400000% 03/20/2036	0.23% JP1201561G37
Siemens Financieringsmat 2.245000% 12/18/2025	0.23% XS2733106657
Meta Platforms Inc 4.750000% 08/15/2034	0.23% US30303M8U95
Rabobank Ua/Au 4.298100% 05/26/2028	0.23% AU3FN0093910
Abn Amro Bank Nv 5.093570% 07/07/2028	0.23% US00084DBJ81
Queensland Treasury Corp 1.750000% 07/20/2034	0.23% AU0000079402
Province Of Saskatchewan 5.000000% 03/05/2037	0.23% CA803854JJ89
Ontario (Province Of) 3.650000% 06/02/2033	0.22% CA68333ZAY30
Principal Financial Grp 4.625000% 09/15/2042	0.22% US74251VAF94
City Of Montreal 3.150000% 12/01/2036	0.22% CA614852PJ43
Queensland Treasury Corp 4.500000% 08/22/2035	0.22% AU3CB0296580
Metlife Inc 4.125000% 08/13/2042	0.22% US59156RBD98
D.R. Horton Inc 5.500000% 10/15/2035	0.22% US23331ABU25
Natwest Markets Plc 5.389192% 05/17/2029	0.22% USG6382G7R73
Pie Cash	0.22%
Aust & Nz Banking Group 4.778823% 06/18/2028	0.21% US05252ADS78
Nova Scotia Province 3.850000% 06/01/2035	0.21% CA669827GM37
Cox Communications Inc 4.800000% 02/01/2035	0.21% US224044CF21
Manitoba (Province Of) 3.700000% 06/02/2035	0.21% CA563469VG75
Japan (20 Year Issue) 0.600000% 09/20/2037	0.21% JP1201621H91

Reinsurance Grp Of Amer	6.000000%	09/15/2033	0.21%	US759351AR05
American Tower Corp	0.950000%	10/05/2030	0.21%	XS2393701953
Commonwealth Bank Aust	4.815809%	03/14/2028	0.21%	US2027A1KW62
Bnp Paribas	4.095000%	02/13/2034	0.20%	FR001400NV51
Japan (20 Year Issue)	0.400000%	06/20/2040	0.20%	JP1201731L76
New Zealand Government	2.000000%	05/15/2032	0.20%	NZGOVDT532C8
Aercap Ireland Cap/Globa	3.850000%	10/29/2041	0.20%	US00774MAZ86
Ontario (Province Of)	0.250000%	06/09/2031	0.20%	XS2351088955
Hp Inc	6.000000%	09/15/2041	0.20%	US428236BR31
Blackrock Funding Inc	4.900000%	01/08/2035	0.20%	US09290DAJ00
Lkq Corp	6.250000%	06/15/2033	0.20%	US501889AF63
Swedbank Ab	5.268493%	11/20/2029	0.20%	US870195AD63
American Honda Finance	4.900000%	01/10/2034	0.20%	US02665WEZ05
Nomura Holdings Inc	2.608000%	07/14/2031	0.20%	US65535HAX70
Nykredit Realkredit As	3.500000%	07/10/2031	0.20%	DK0030467295
Hasbro Inc	6.050000%	05/14/2034	0.20%	US418056BA46
Comcast Corp	3.250000%	11/01/2039	0.20%	US20030NCY58
American Express Co	5.016305%	02/13/2026	0.19%	US025816DD86
Pfizer Inc	5.600000%	09/15/2040	0.19%	US717081DT70
Province Of Quebec	3.250000%	09/01/2032	0.19%	CA74814ZFN83
Nike Inc	3.250000%	03/27/2040	0.19%	US654106AL77
National Australia Bank	4.801694%	06/11/2027	0.19%	USQ6535DBT02
South Aust Govt Fin Auth	4.750000%	05/24/2038	0.19%	AU3SG0002751
Japan (10 Year Issue)	0.100000%	06/20/2031	0.18%	JP1103631M74
Rayonier Lp	2.750000%	05/17/2031	0.18%	US75508XAA46
Unitedhealth Group Inc	2.750000%	05/15/2040	0.18%	US91324PDY51
New Zealand Government	4.250000%	05/15/2034	0.18%	NZGOVDT534C4
Fedex Corp	3.250000%	05/15/2041	0.18%	USU31520AP18
Hp Inc	2.650000%	06/17/2031	0.18%	US40434LAJ44
Abbvie Inc	4.050000%	11/21/2039	0.18%	US00287YCA55
Enexis Holding Nv	3.250000%	04/09/2033	0.17%	XS3045470492
Pvh Corp	3.125000%	12/15/2027	0.17%	XS1734066811
Japan (20 Year Issue)	0.600000%	12/20/2036	0.17%	JP1201591GC4
Assurant Inc	2.650000%	01/15/2032	0.17%	US04621XAN84
Japan (20 Year Issue)	1.400000%	12/20/2042	0.17%	JP1201831P14
Japan (20 Year Issue)	1.500000%	09/20/2043	0.17%	JP1201861PA6
European Investment Bank	5.236180%	05/21/2028	0.17%	US29878TFE91
Janus Hend Us Hldgs Inc	5.450000%	09/10/2034	0.17%	US47103MAB46
Macquarie Bank Ltd	4.918696%	06/12/2028	0.17%	US55608PBY97
Ing Bank (Australia) Ltd	4.530200%	06/13/2030	0.16%	AU3FN0099321
Metlife Inc	5.700000%	06/15/2035	0.16%	US59156RAM07
Pultegroup Inc	6.000000%	02/15/2035	0.16%	US745867AT82
Chubb Ina Holdings Llc	1.400000%	06/15/2031	0.16%	XS2012102914
Intl Bk Recon & Develop	4.563631%	05/15/2028	0.16%	US459058LG65
Citigroup Inc	5.875000%	01/30/2042	0.16%	US172967FX46
National Australia Bank	4.388900%	03/18/2030	0.15%	AU3FN0096699
Texas Instruments Inc	1.900000%	09/15/2031	0.15%	US882508BL77
Simon Property Group Lp	2.200000%	02/01/2031	0.15%	US828807DM67
Manitoba (Province Of)	4.850000%	08/28/2034	0.15%	AU3CB0312734
Agco Corp	5.800000%	03/21/2034	0.15%	US001084AS13
South Aust Govt Fin Auth	2.000000%	05/23/2036	0.15%	AU3SG0002520
Citigroup Inc	8.125000%	07/15/2039	0.15%	US172967EW71
Emerson Electric Co	5.250000%	11/15/2039	0.15%	US291011BD55
Ontario (Province Of)	4.600000%	06/02/2039	0.15%	CA683234ZP62
Commonwealth Bank Aust	2.494000%	12/15/2027	0.15%	XS2975281903
Walt Disney Company/The	3.500000%	05/13/2040	0.15%	US254687FY73
Prudential Funding Asia	3.625000%	03/24/2032	0.15%	US744330AB76
National Australia Bank	4.825809%	06/13/2028	0.15%	US632525CL33
General Motors Co	6.250000%	04/15/2035	0.15%	US37045VBB53
Metlife Inc	6.375000%	06/15/2034	0.14%	US59156RAJ77
Province Of Saskatchewan	3.800000%	06/02/2035	0.14%	CA803854KX54
Timken Co	4.125000%	04/01/2032	0.14%	US887389AL89
Charles Schwab Corp	2.900000%	03/03/2032	0.14%	US808513CA10
Telefonica Emisiones Sau	3.724000%	01/23/2034	0.14%	XS2984223102
Japan (20 Year Issue)	0.500000%	12/20/2041	0.14%	JP1201791N14

Aust & Nz Banking Group 2.451000% 10/29/2027	0.14% XS2986720816
Cno Financial Group Inc 5.250000% 05/30/2029	0.14% US12621EAL74
Aust & Nz Banking Group 2.434000% 05/21/2027	0.14% XS2822525205
Region Of Ile De France 3.200000% 05/25/2034	0.13% FR001400NHX9
T-Mobile Usa Inc 4.375000% 04/15/2040	0.13% US87264AAAX37
Cme Group Inc 5.300000% 09/15/2043	0.13% US12572QAF28
Realty Income Corp 3.100000% 12/15/2029	0.13% US756109BK93
Province Of Quebec 5.100000% 06/04/2035	0.13% AU3CB0322410
Rabobank Ua/Au 4.578100% 02/26/2029	0.13% AU3FN0085163
Westpac Banking Corp 4.398300% 09/19/2029	0.13% AU3FN0091880
Kimco Realty Op Llc 6.400000% 03/01/2034	0.13% US49447BAA17
Principal Financial Grp 6.050000% 10/15/2036	0.13% US74251VAA08
Kuntarahoitus Oyj 1.250000% 02/23/2033	0.13% XS1756367147
American Express Co 4.050000% 12/03/2042	0.13% US025816BF52
Amazon.Com Inc 1.500000% 06/03/2030	0.13% US023135BS49
Allstate Corp 5.550000% 05/09/2035	0.12% US020002AS04
Ing Bank (Australia) Ltd 4.592500% 08/20/2029	0.12% AU3FN0090288
National Australia Bank 5.117841% 01/14/2030	0.12% US632525CC34
Inter-American Devel Bk 4.351700% 09/16/2026	0.12% US4581X0DY17
Ile De France Mobilites 3.700000% 06/14/2038	0.12% FR001400IKC7
Abn Amro Bank Nv 4.250000% 02/21/2030	0.12% XS2536941656
Franklin Resources Inc 1.600000% 10/30/2030	0.12% US354613AL54
Toronto-Dominion Bank 5.073570% 04/05/2027	0.12% US89115A2X91
Abn Amro Bank Nv 5.093570% 07/07/2028	0.12% US00084EAN85
Credit Agricole Sa 5.051694% 03/11/2027	0.12% US22534PAJ21
Eaton Capital Ulc 3.625000% 05/09/2035	0.12% XS3071203056
Abn Amro Bank Nv 2.626000% 01/15/2027	0.11% XS2747616105
Mitsubishi Ufj Fin Grp 2.048000% 07/17/2030	0.11% US606822BU78
Micron Technology Inc 3.366000% 11/01/2041	0.11% US595112BT91
Lsega Financing Plc 3.200000% 04/06/2041	0.11% US50220PAE34
Realty Income Corp 1.625000% 12/15/2030	0.11% XS2238341080
Dsv Finance Bv 3.375000% 11/06/2032	0.11% XS2932836211
Broadcom Inc 3.419000% 04/15/2033	0.11% US11135FBK66
Fidelity Natl Info Serv 2.000000% 05/21/2030	0.11% XS1843435923
Skandinaviska Enskilda 3.125000% 11/05/2031	0.11% XS2932080851
Euroclear Holding Sa 1.500000% 04/11/2030	0.11% BE6334363692
Flowserve Corporation 2.800000% 01/15/2032	0.11% US34355JAB44
Unibail-Rodamco-Westfld 1.875000% 01/15/2031	0.11% FR0013332996
Export Developmnt Canada 4.623805% 08/01/2028	0.11% US30216BKG67
Goldman Sachs Group Inc 1.000000% 03/18/2033	0.11% XS2322254249
Broadcom Inc 4.926000% 05/15/2037	0.11% USU1109MBA37
Merck & Co Inc 4.653138% 09/15/2027	0.11% US58933YBU82
Ashtead Capital Inc 5.950000% 10/15/2033	0.10% US045054AR41
Societe Generale 1.250000% 06/12/2030	0.10% FR0013518057
Novartis Capital Corp 4.200000% 09/18/2034	0.10% US66989HAV06
Aercap Ireland Cap/Globa 6.150000% 09/30/2030	0.10% US00774MBE49
Unitedhealth Group Inc 3.500000% 08/15/2039	0.10% US91324PDT66
Bank Of Nova Scotia 2.150000% 08/01/2031	0.10% US0641594B99
Healthcare Rlty Hldgs Lp 2.000000% 03/15/2031	0.10% US42225UAH77
Cisco Systems Inc 5.500000% 01/15/2040	0.10% US17275RAF91
Cummins Inc 5.300000% 05/09/2035	0.10% US231021BA37
Unitedhealth Group Inc 5.300000% 06/15/2035	0.10% US91324PFQ00
Paypal Holdings Inc 5.150000% 06/01/2034	0.10% US70450YAP88
Mastercard Inc 4.875000% 05/09/2034	0.10% US57636QAZ72
Broadcom Inc 3.500000% 02/15/2041	0.10% US11135FBJ93
Province Of Alberta 5.200000% 05/15/2034	0.10% AU3CB0309623
Prologis Lp 5.000000% 01/31/2035	0.10% US74340XCN93
Westpac Banking Corp 5.128256% 04/16/2029	0.10% US961214FU20
Nordea Bank Abp 5.050210% 08/28/2030	0.10% US65558RAP47
Aust & Nz Banking Group 4.400000% 02/18/2030	0.10% AU3FN0095709
Intl Bk Recon & Develop 4.454690% 06/15/2027	0.10% US459058LH49
Japan (10 Year Issue) 0.100000% 06/20/2027	0.10% JP1103471H66
Stanley Black & Decker I 3.000000% 05/15/2032	0.10% US854502AQ45
Oracle Corp 3.650000% 03/25/2041	0.10% US68389XBZ78
Ross Stores Inc 1.875000% 04/15/2031	0.10% US778296AG89

Verizon Communications	4.780000%	02/15/2035	0.10%	US92343VGY48
New S Wales Treasury Crp	4.750000%	02/20/2037	0.09%	AU35G0002975
Fidelity Natl Financial	2.450000%	03/15/2031	0.09%	US31620RAK14
British Columbia Prov Of	3.550000%	06/18/2033	0.09%	CA110709GN67
Manitoba (Province Of)	3.900000%	12/02/2032	0.09%	CA563469VA06
Fresenius Medical Care A	3.750000%	04/08/2032	0.09%	XS3036647777
Cisco Systems Inc	5.900000%	02/15/2039	0.09%	US17275RAD44
General Motors Co	6.600000%	04/01/2036	0.09%	US37045VAK61
Simon Property Group Lp	2.250000%	01/15/2032	0.09%	US828807DQ71
Bank Of America Corp	5.875000%	02/07/2042	0.08%	US06051GEN51
Brookfield Finance Inc	5.675000%	01/15/2035	0.08%	US11271LAM46
Carrier Global Corp	3.377000%	04/05/2040	0.08%	US14448CAR51
Volkswagen Group America	5.600000%	03/22/2034	0.08%	USU9273AED38
Nike Inc	2.850000%	03/27/2030	0.08%	US654106AK94
Abn Amro Bank Nv	5.103162%	06/20/2030	0.08%	XS3099153994
Macquarie Group Ltd	0.950000%	05/21/2031	0.08%	XS2343850033
Medtronic Inc	4.375000%	03/15/2035	0.08%	US585055BT26
Dell Int Llc / Emc Corp	3.375000%	12/15/2041	0.08%	US24703DBF78
Hartford Insur Grp Inc/T	5.950000%	10/15/2036	0.07%	US416515AS38
National Australia Bank	4.899615%	10/26/2027	0.07%	US632525BW07
Verizon Communications	2.355000%	03/15/2032	0.07%	US92343VGN82
Flowserve Corporation	3.500000%	10/01/2030	0.07%	US34354PAF27
Svenska Handelsbanken Ab	4.033100%	03/04/2026	0.06%	AU3FN0058632
Cooperat Rabobank Ua/Ny	5.206058%	10/17/2029	0.06%	US21688ABJ07
Telefonica Europe Bv	5.875000%	02/14/2033	0.06%	XS0162869076
Highwoods Realty Lp	7.650000%	02/01/2034	0.06%	US431282AU67
European Investment Bank	1.900000%	01/26/2026	0.05%	XS0241594778
Autodesk Inc	5.300000%	06/15/2035	0.05%	US052769AJ50
Unedic	0.500000%	05/25/2036	0.05%	FR00140045Z3
Cdp Financial Inc	3.650000%	06/02/2034	0.05%	CAC23264AY75
Bmw Us Capital Llc	5.200000%	08/11/2035	0.05%	US05565EDD40
Aust & Nz Banking Group	5.022700%	12/16/2029	0.05%	US05252ADN81
Federal Farm Credit Bank	4.210000%	12/12/2025	0.05%	US3133ERAZ48
Manitoba (Province Of)	5.700000%	03/05/2037	0.05%	CA563469EZ40
Unitedhealth Group Inc	4.625000%	07/15/2035	0.05%	US91324PCQ37
Walt Disney Company/The	6.200000%	12/15/2034	0.05%	US254687DZ66
Cvs Health Corp	4.125000%	04/01/2040	0.05%	US126650DK33
Ireland Government Bond	0.400000%	05/15/2035	0.04%	IE00BKFVC345
Canadian Imperial Bank	6.092000%	10/03/2033	0.04%	US13607LWW98
Banco Santander Sa	6.033000%	01/17/2035	0.04%	US05964HBK05
Kyndryl Holdings Inc	6.350000%	02/20/2034	0.04%	US50155QAN07
Ile De France Mobilites	0.675000%	11/24/2036	0.04%	FR0014006PN2
Ashtead Capital Inc	5.550000%	05/30/2033	0.04%	US045054AQ67
Lincoln National Corp	5.852000%	03/15/2034	0.04%	US534187BT58
Reinsurance Grp Of Amer	5.750000%	09/15/2034	0.04%	US759351AS87
Brighthouse Financial In	5.625000%	05/15/2030	0.04%	US10922NAG88
Affiliated Managers Grou	3.300000%	06/15/2030	0.04%	US008252AP33
Volkswagen Group America	5.600000%	03/22/2034	0.04%	US928668CH38
Federal Home Loan Bank	4.240000%	04/10/2026	0.04%	US3130B1XA05
Cigna Group/The	4.800000%	08/15/2038	0.04%	US125523AJ93
Cigna Group/The	5.250000%	02/15/2034	0.04%	US125523CV04
Kemper Corp	3.800000%	02/23/2032	0.04%	US488401AD23
Kyndryl Holdings Inc	3.150000%	10/15/2031	0.04%	US50155QAL41
Lincoln National Corp	3.400000%	03/01/2032	0.04%	US534187BQ10
Toronto-Dominion Bank	1.952000%	04/08/2030	0.04%	XS2466350993
Cooperat Rabobank Ua/Ny	4.911114%	01/21/2028	0.04%	US21688ABL52
Johnson & Johnson	2.100000%	09/01/2040	0.03%	US478160CR35
Dexia	0.625000%	01/17/2026	0.03%	XS1936137139
Elevance Health Inc	6.375000%	06/15/2037	0.03%	US94973VAN73
Oracle Corp	3.600000%	04/01/2040	0.03%	US68389XBW48
Banque Fed Cred Mutuel	1.250000%	06/03/2030	0.03%	FR0013515749
Lpl Holdings Inc	6.000000%	05/20/2034	0.03%	US50212YAK01
Prudential Financial Inc	3.000000%	03/10/2040	0.03%	US74432QCJ22
Takeda Pharmaceutical	1.375000%	07/09/2032	0.03%	XS2197349645
Federal Farm Credit Bank	4.250000%	07/10/2026	0.03%	US3133ERKS94

Federal Home Loan Bank	4.260000%	02/09/2026	0.03%	US3130AYT304
American National Group	6.000000%	07/15/2035	0.03%	US025676AQ00
Realty Income Corp	2.850000%	12/15/2032	0.03%	US756109BL76
Fidelity Natl Financial	3.400000%	06/15/2030	0.02%	US31620RAJ41
Stanley Black & Decker I	2.300000%	03/15/2030	0.02%	US854502AL57
Unitedhealth Group Inc	6.500000%	06/15/2037	0.02%	US91324PAX06
Juniper Networks Inc	2.000000%	12/10/2030	0.02%	US48203RAP91
Prologis Euro Finance	1.500000%	02/08/2034	0.02%	XS2439004685
Cno Financial Group Inc	6.450000%	06/15/2034	0.02%	US12621EAM57
Blackrock Funding Inc	5.000000%	03/14/2034	0.02%	US09290DAB73
American Tower Corp	1.000000%	01/15/2032	0.02%	XS2227906208
Ubs Group Ag	0.625000%	02/24/2033	0.02%	CH0595205532
Verizon Communications	3.850000%	11/01/2042	0.02%	US92343VBG86
Verizon Communications	3.375000%	10/27/2036	0.02%	XS1708168890
Inter-American Devel Bk	4.614500%	04/12/2027	0.02%	US4581X0ED60
Province Of Quebec	3.600000%	09/01/2033	0.01%	CA74814ZFS70
Autonation Inc	5.890000%	03/15/2035	0.01%	US05329WAT99
Hp Inc	6.100000%	04/25/2035	0.01%	US40434LAS43
General Motors Finl Co	5.950000%	04/04/2034	0.01%	US37045XEV47
Unum Group	5.750000%	08/15/2042	0.01%	US91529YAJ55
Barclays Plc	3.250000%	01/17/2033	0.01%	XS1748699011
Agence Francaise Develop	1.500000%	10/31/2034	0.01%	FR0013373065
John Deere Capital Corp	4.651312%	03/06/2026	0.01%	US24422EXL81
Progressive Corp	6.250000%	12/01/2032	0.01%	US743315AL75
Ibm Corp	5.875000%	11/29/2032	0.01%	US459200BB69
Broadcom Inc	3.187000%	11/15/2036	0.01%	USU1109MAX49
Mead Johnson Nutrition C	4.125000%	11/15/2025	0.01%	US582839AH96
Cboe Global Markets Inc	1.625000%	12/15/2030	0.01%	US12503MAC29
Qualcomm Inc	1.650000%	05/20/2032	0.01%	US747525BP77
Eaton Corp	4.000000%	11/02/2032	0.01%	US278062AD69
Oracle Corp	3.250000%	05/15/2030	0.00%	US68389XBD66
Orange Sa	8.125000%	01/28/2033	0.00%	FR0000471930
Lincoln National Corp	7.000000%	06/15/2040	0.00%	US534187BA67
Pie Fx			-3.60%	