



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ALTERNATIVE INVESTMENTS					
ARROWMARK FUND I			1,052,616,228.100	1,052,616,228.10	
BLACKROCK ESG CAP ALL TRM TR			17,438.000	280,054.28	
BLACKSTONE STRAT OPP			249,174.630	249,174.63	
DESTRA MULTI-ALTERNATIVE			52,711.000	461,221.25	
ELDA RIVER OPP FUND II LLC			19,364.170	19,364.17	
LUXOR CAPITAL PARTNERS OFFSHORE LTDD			1,894,865.540	1,894,865.54	
NORTHERN TRUST LITIGATION CREDIT			1.000	0.00	
WATERFALL EAGLE FUND II			70,669,292.070	70,669,292.07	
TOTAL ALTERNATIVE INVESTMENTS			1,125,519,074.510	1,126,190,200.04	
CASH & CASH EQUIVALENTS					
BLACKROCK MONEY MARKET FD B			95.900	95.90	
CASH COLL WITH STATE STREET			-50,000.000	-50,000.00	
CNH/USD SPOT OPTION 2025 CALL NOV 25 007.400 ED 110425			4,220,000.000	6,659.16	
CNH/USD SPOT OPTION 2025 CALL NOV 25 007.650 ED 110425			-4,220,000.000	-1,430.58	
EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97			1,227,775,630.950	1,227,775,630.95	
SECURITIES LENDING POOL			0.000	0.00	
SWAP COLLATERAL - STATE STREET TREET			-940,000.000	-940,000.00	
SWAP COLLATERAL WITH BARCLAYS			1,069,970.000	1,069,970.00	
SWAP COLLATERAL WITH CIBC			-50,000.000	-50,000.00	
SWAP COLLATERAL WITH CITIBANK			40,000.000	40,000.00	
SWAP COLLATERAL WITH GOLDMAN			40,000.000	40,000.00	
SWAP COLLATERAL WITH JP MORGAN			50,000.000	50,000.00	
SWAP COLLATERAL WITH U.S. BANK N.A.			70,000.000	70,000.00	
SWAP COLLATERAL WITH WELLS FARGO			-481.110	-481.11	
TBA COLLATERAL - CITI			-75,890.000	-75,890.00	
TBA COLLATERAL WITH DAIWA CAPITAL			0.000	0.00	
TBA COLLATERAL WITH MORGAN STANLEY			-564,110.000	-564,110.00	
U S TREASURY BILL 0.000% 11/28/2025 DD 11/29/24			1,872,000.000	1,833,990.59	
USD/EUR SPOT OPTION 2025 CALL JUL 25 001.200 ED 073025			-4,175,000.000	0.00	
USD/EUR SPOT OPTION 2025 CALL JUL 25 001.200 ED 073125			-12,590,000.000	-61,612.71	
TOTAL CASH & CASH EQUIVALENTS			1,212,472,215.740	1,229,142,822.20	
CONVERTIBLE OR EXCHANGEABLE SECURITIES					
ALPHATEC HOLDINGS INC 144A 0.750% 03/15/2030 DD 03/07/25			446,000.000	450,606.90	
BOEING CO/THE PFD 6.000% CUMULATIVE			13,100.000	893,944.00	
CENTERPOINT ENERGY INC 4.250% 08/15/2026 DD 08/04/23			1,205,000.000	1,303,810.00	
CLOUDFLARE INC 144A 0.000% 06/15/2030 DD 06/17/25			1,031,000.000	1,112,449.00	
COINBASE GLOBAL INC 0.500% 06/01/2026 DD 05/21/21			1,403,000.000	1,619,763.50	
CORE SCIENTIFIC INC 144A 0.000% 06/15/2031 DD 12/05/24			419,000.000	455,138.75	



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CYBERARK SOFTWARE LTD 144A 0.000% 06/15/2030 DD 06/10/25			826,000.000	848,715.00	
DATADOG INC 144A 0.000% 12/01/2029 DD 12/12/24			1,714,000.000	1,637,727.00	
DIGITAL REALTY TRUST LP 144A 1.875% 11/15/2029 DD 11/12/24			1,521,000.000	1,599,179.40	
ECHOSTAR CORP 3.875% 11/30/2030 DD 11/12/24			2,105,214.000	2,478,889.49	
ELLSWORTH GROWTH AND INCOME			54,153.000	555,068.25	
FIRSTENERGY CORP 144A 3.875% 01/15/2031 DD 06/12/25			1,170,000.000	1,183,455.00	
FORD MOTOR CO 0.000% 03/15/2026 DD 03/19/21			2,093,000.000	2,067,884.00	
GUARDANT HEALTH INC 1.250% 02/15/2031 DD 02/14/25			922,000.000	1,072,438.58	
HEWLETT PACKARD ENTERPRISE CO PFD 7.625%			17,300.000	1,020,873.00	
IREN LTD 144A 3.250% 06/15/2030 DD 12/06/24			508,000.000	550,926.00	
ITRON INC 0.000% 03/15/2026 DD 03/12/21			974,000.000	1,097,211.00	
LUMENTUM HOLDINGS INC 0.500% 06/15/2028 DD 03/08/22			1,332,000.000	1,374,624.00	
MARA HOLDINGS INC 144A 0.000% 06/01/2031 DD 12/04/24			1,473,000.000	1,260,151.50	
MARRIOTT VACATIONS WORLDWIDE C 3.250% 12/15/2027 DD 12/08/22			515,000.000	479,465.00	
NEXTERA ENERGY INC PFD 7.234%			63,450.000	2,803,855.50	
PARSONS CORP 2.625% 03/01/2029 DD 02/26/24			1,510,000.000	1,605,130.00	
SOUTHERN CO/THE 144A 3.250% 06/15/2028 DD 05/23/25			685,000.000	688,425.00	
SOUTHERN CO/THE 4.500% 06/15/2027 DD 05/09/24			1,160,000.000	1,276,012.77	
TXNM ENERGY INC 5.750% 06/01/2054 DD 06/10/24			795,000.000	1,030,019.49	
UBER TECHNOLOGIES INC 0.875% 12/01/2028 DD 11/24/23			2,091,000.000	2,982,811.50	
UBER TECHNOLOGIES INC 144A 0.000% 05/15/2028 DD 05/20/25			1,188,000.000	1,258,686.00	
UNITI GROUP INC 144A 7.500% 12/01/2027 DD 12/12/22			344,000.000	379,432.00	
VARONIS SYSTEMS INC 144A 1.000% 09/15/2029 DD 09/10/24			1,636,000.000	1,658,086.00	
TOTAL CONVERTIBLE OR EXCHANGEABLE SECURITIES			29,214,217.000	36,744,777.63	
EQUITY					
1-800-FLOWERS.COM INC			9,383.000	46,164.36	
10X GENOMICS INC			20,191.000	233,811.78	
180 DEGREE CAPITAL CORP			107.000	424.79	
1ST SOURCE CORP			6,957.000	431,820.99	
3M CO			49,647.000	7,558,259.28	
4D MOLECULAR THERAPEUTICS INC			10,587.000	39,277.77	
4LICENSING CORP			1,848.000	0.00	
89BIO INC			23,516.000	230,927.12	
A-MARK PRECIOUS METALS INC			10,997.000	243,913.46	
A-POWER ENERGY GENERATION SYS LTD			11,618.000	0.00	
A10 NETWORKS INC			11,625.000	224,943.75	
AAIPHARMA INC COM			13,700.000	0.00	
AAR CORP			8,075.000	555,479.25	
ABB LTD			228,813.000	13,599,425.92	



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ABBOTT LABORATORIES			168,053.000	22,856,888.53	
ABBVIE INC			211,829.000	39,319,698.98	
ABEONA THERAPEUTICS INC			26,869.000	152,615.92	
ABERCROMBIE & FITCH CO			12,245.000	1,014,498.25	
ABLE LABRATORIES INC COM NEW			2,800.000	0.00	
ABM INDUSTRIES INC			14,528.000	685,866.88	
ABRDN HEALTHCARE INVESTORS			58,080.000	899,659.20	
ABRDN JAPAN EQUITY FUND INC			50,846.000	383,378.84	
ABRDN LIFE SCIENCES INVESTOR			155,959.000	1,997,834.79	
ABU DHABI COMMERCIAL BANK PJSC			563,083.000	2,066,612.80	
ACACIA RESEARCH CORP			8,287.000	29,667.46	
ACADEMY SPORTS & OUTDOORS INC			14,043.000	629,266.83	
ACADIA HEALTHCARE CO INC			14,374.000	326,146.06	
ACADIA PHARMACEUTICALS INC			22,868.000	493,262.76	
ACADIA REALTY TRUST			19,123.000	355,114.11	
ACADIAN ASSET MANAGEMENT INC			5,812.000	204,814.88	
ACCELLERON INDUSTRIES AG			62,084.000	4,352,119.60	
ACCENTURE PLC			63,668.000	19,029,728.52	
ACCEPTANCE INSURANCE COS INC			9,099.000	0.00	
ACCESS WORLDWIDE COMMUNICATION			4,593.000	0.00	
ACCLAIM ENTMT INC PAR \$0.02			71,400.000	0.00	
ACCO BRANDS CORP			23,462.000	83,993.96	
ACCOM INC			306.000	0.00	
ACCTON TECHNOLOGY CORP			142,000.000	3,548,541.67	
ACCURAY INC			12,377.000	16,956.49	
ACER THERAPEUTI			4,033.000	4,632.50	
ACERAGEN INC			80.000	0.00	
ACETO CHEM INC ESCROW			3,861.000	0.00	
ACHIEVE LIFE SCIENCES INC			44,011.000	99,464.86	
ACI WORLDWIDE INC			24,358.000	1,118,275.78	
ACLARIS THERAPEUTICS INC			3,563.000	5,059.46	
ACM RESEARCH INC			11,981.000	310,307.90	
ACMAT CORP			438.000	12,723.90	
ACORN ENERGY INC			37.000	610.50	
ACRES COMMERCIAL REALTY CORP			3,546.000	63,615.24	
ACTUATE THERAPEUTICS INC			22,831.000	139,497.41	
ACUMEN PHARMACEUTICALS INC			1,208.000	1,401.28	
ACURA PHARMACEUTICALS INC			1,951.000	4.88	
ACUSHNET HOLDINGS CORP			7,145.000	520,298.90	



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ACV AUCTIONS INC			305,918.000	4,961,989.96	
ADAMS DIVERSIFIED EQUITY			277,153.000	6,016,991.63	
ADAMS NATURAL RESOURCES FUND			93,978.000	2,008,309.86	
ADAPTHEALTH CORP			13,109.000	123,617.87	
ADAPTIMMUNE THERAPEUTICS PLC ADR			21,115.000	5,061.26	
ADDUS HOMECARE CORP			4,548.000	523,884.12	
ADEIA INC			20,757.000	293,503.98	
ADHERA THERAPEUTICS INC			2.000	0.00	
ADIENT PLC			20,671.000	402,257.66	
ADMA BIOLOGICS INC			47,564.000	865,189.16	
ADOBE INC			43,248.000	16,731,786.24	
ADTALEM GLOBAL EDUCATION INC			14,102.000	1,794,197.46	
ADTRAN HOLDINGS INC			10,581.000	94,911.57	
ADVANCED ENERGY INDUSTRIES INC			7,680.000	1,017,600.00	
ADVANCED MICRO DEVICES INC			165,620.000	23,501,478.00	
ADVANSIX INC			5,426.000	128,867.50	
ADVANTA CORP			17,350.000	0.00	
ADVANTECH CO LTD			188,337.000	2,192,064.21	
ADYEN NV			9,210.000	16,848,109.40	
AELUMA INC			11,932.000	195,326.84	
AEROVIRONMENT INC			5,019.000	1,430,164.05	
AES CORP/THE			64,711.000	680,759.72	
AFFIRMATIVE INSURANCE HOLDINGS			1,612.000	0.00	
AFFYMAX INC			1,106.000	0.88	
AFLAC INC			50,400.000	5,315,184.00	
AFRICAN PHOENIX INVESTMENTS LIMITED			297,359.000	6,693.03	
AFYA LTD			2,217.000	39,595.62	
AG MORTGAGE INVESTMENT TRUST I			2,652.000	20,022.60	
AGENUS INC			9,975.000	45,585.75	
AGFEED INDUSTRIES INC NEVADA			5,237.000	0.00	
AGILENT TECHNOLOGIES INC			26,211.000	3,093,160.11	
AGILYSYS INC			29,429.000	3,373,740.56	
AGIOS PHARMACEUTICALS INC			5,760.000	191,577.60	
AIA GROUP LTD HK/01299			349,200.000	3,131,678.98	
AIB GROUP PLC			1,592,800.000	13,059,912.33	
AIR LIQUIDE SA			92,529.000	19,022,860.28	
AIR PRODUCTS AND CHEMICALS INC			20,262.000	5,715,099.72	
AIRBNB INC			39,078.000	5,171,582.52	
AIRBUS SE			64,130.000	13,343,955.63	



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AIRSHIP AI HOLDINGS INC			48,199.000	283,892.11	
AKAMAI TECHNOLOGIES INC			13,588.000	1,083,778.88	
AKBANK TAS			2,243,490.000	3,845,000.23	
AKER SOLUTIONS ASA			326,682.000	1,124,051.83	
AKERO THERAPEUTICS INC			5,920.000	315,891.20	
AKSYS LTD			9,696.000	0.00	
ALABAMA AIRCRAFT INDUSTRIES IN			919.000	0.09	
ALAMO GROUP INC			2,535.000	553,593.30	
ALARM.COM HOLDINGS INC			7,643.000	432,364.51	
ALAUNOS THERAPEUTICS INC			139.000	674.15	
ALBANY INTERNATIONAL CORP			6,888.000	483,055.44	
ALBEMARLE CORP			10,705.000	670,882.35	
ALBIREO PHARMA CONTRA			8,399.000	0.00	
ALCON AG			245,000.000	21,606,783.92	
ALECTOR INC			18,177.000	25,447.80	
ALEXANDER & BALDWIN INC			14,474.000	258,071.42	
ALEXANDER'S INC			719.000	162,005.08	
ALEXANDRIA REAL ESTATE EQUITIE			18,061.000	1,311,770.43	
ALEXZA PHARMACEUTICALS INC			428.000	0.00	
ALIBABA GROUP HOLDING LTD ADR			121,400.000	13,767,974.00	
ALIBABA GROUP HOLDING LTD HK/09988			1,779,000.000	24,883,337.58	
ALICO INC			6,943.000	226,897.24	
ALIGHT INC			66,116.000	374,216.56	
ALIGN TECHNOLOGY INC			6,839.000	1,294,827.87	
ALIGNMENT HEALTHCARE INC			518,805.000	7,263,270.00	
ALK-ABELLO A/S			136,313.000	4,008,448.93	
ALKAMI TECHNOLOGY INC			222,971.000	6,720,345.94	
ALKERMES PLC			31,225.000	893,347.25	
ALLETE INC			13,471.000	863,086.97	
ALLIANCE PHARMACEUTICAL CORP			5,396.000	0.00	
ALLIANT ENERGY CORP			23,382.000	1,413,909.54	
ALLIANZ SE			1,590.000	642,235.64	
ALLIED HEALTHCARE PRODUCTS INC			424.000	0.00	
ALLIENT INC			4,721.000	171,419.51	
ALLIN CORP			7.000	0.00	
ALLOGENE THERAPEUTICS INC			32,070.000	36,239.10	
ALLSPRING GLOBAL DIVIDEND OP			234,129.000	1,261,955.31	
ALLSTATE CORP/THE			31,339.000	6,308,854.09	
ALNYLAM PHARMACEUTICALS INC			11,756.000	3,833,514.04	



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ALPHA & OMEGA SEMICONDUCTOR LT			5,947.000	152,600.02	
ALPHA METALLURGICAL RESOURCES			2,344.000	263,653.12	
ALPHA TECHNOLOGIES GROUP INC			4,243.000	0.00	
ALPHA TEKNOVA INC			2,804.000	13,767.64	
ALPHABET INC			1,313,351.000	232,023,244.17	
ALPHATEC HOLDINGS INC			564,473.000	6,265,650.30	
ALTIGEN COMMUNICATIONS INC			200.000	122.30	
ALTIMUNE INC			14,093.000	54,539.91	
ALTISOURCE PORTFOLIO SOLUTIONS			1,841.000	15,703.73	
ALTO INGREDIENTS INC			10,709.000	12,315.35	
ALTO NEUROSCIENCE INC			11,661.000	25,654.20	
ALTRIA GROUP INC			167,294.000	9,808,447.22	
ALTUS PHARMACEUTICALS INC			4,112.000	0.00	
ALVOTECH SA			48,554.000	442,812.48	
ALX ONCOLOGY HOLDINGS INC			27,461.000	11,399.06	
AMADEUS IT GROUP SA			225,000.000	18,879,029.55	
AMALGAMATED FINANCIAL CORP			6,650.000	207,480.00	
AMAZON.COM INC			1,269,598.000	278,537,105.22	
AMB FINANCIAL CORP			627.000	13,731.30	
AMBAC FINANCIAL GROUP INC			7,302.000	51,844.20	
AMBARELLA INC			7,139.000	471,638.04	
AMBASSADORS INTERNATIONAL INC			438.000	0.00	
AMBEV SA			7,150,100.000	17,410,670.67	
AMC NETWORKS INC			8,557.000	53,652.39	
AMCAST INDL CORP COM			11,100.000	0.00	
AMCOR PLC			131,251.000	1,206,196.69	
AMEDISYS INC			5,846.000	575,187.94	
AMEN PROPERTIES INC			11.000	5,588.00	
AMENTUM HOLDINGS INC			14,202.000	335,309.22	
AMEREN CORP			28,617.000	2,748,376.68	
AMERICA'S CAR-MART INC/TX			2,276.000	127,547.04	
AMERICAN ASSETS TRUST INC			9,718.000	191,930.50	
AMERICAN AXLE & MANUFACTURING			14,620.000	59,649.60	
AMERICAN BATTERY TECHNOLOGY CO			98,605.000	158,754.05	
AMERICAN BILTRITE INC			15.000	1,080.00	
AMERICAN COASTAL INSURANCE COR			5,452.000	60,626.24	
AMERICAN EAGLE OUTFITTERS INC			34,519.000	332,072.78	
AMERICAN ELECTRIC POWER CO INC			48,635.000	5,046,367.60	
AMERICAN EXPRESS CO			87,054.000	27,768,484.92	



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AMERICAN HEALTHCARE REIT INC			15,649.000	574,944.26	
AMERICAN HOME MORTGAGE INVESTM			7,177.000	0.00	
AMERICAN INTERNATIONAL GROUP I			66,391.000	5,682,405.69	
AMERICAN LOCKER GROUP INC			669.000	0.00	
AMERICAN MEDICAL ALERT CORP CONTRA			2,800.000	0.00	
AMERICAN MORTGAGE ACCEPTANCE C			700.000	0.00	
AMERICAN NOBLE GAS INC			204.000	0.02	
AMERICAN ORIENTAL BIOENGINEERI			22.000	0.01	
AMERICAN OUTDOOR BRANDS INC			2,992.000	31,266.40	
AMERICAN PUBLIC EDUCATION INC			6,501.000	198,020.46	
AMERICAN REALTY INVESTORS INC			1,866.000	26,347.92	
AMERICAN SKIING CO COM			20,300.000	0.00	
AMERICAN STATES WATER CO			9,248.000	708,951.68	
AMERICAN SUPERCONDUCTOR CORP			715.000	26,233.35	
AMERICAN TOWER CORP			58,847.000	13,006,363.94	
AMERICAN VANGUARD CORP			4,605.000	18,051.60	
AMERICAN VANTAGE COS			5,193.000	0.00	
AMERICAN WATER WORKS CO INC			17,799.000	2,476,018.89	
AMERICAN WELL CORP			178.000	1,582.42	
AMERICAN WOODMARK CORP			3,326.000	177,508.62	
AMERIPRISE FINANCIAL INC			21,243.000	11,338,026.39	
AMERIS BANCORP			11,556.000	747,673.20	
AMERISAFE INC			4,226.000	184,802.98	
AMERISERV FINANCIAL INC			3,223.000	9,797.92	
AMES NATIONAL CORP			1,811.000	32,253.91	
AMETEK INC			24,540.000	4,440,758.40	
AMGEN INC			49,945.000	13,945,143.45	
AMICUS THERAPEUTICS INC			76,924.000	440,774.52	
AMISTAR CORP			962.000	0.00	
AMN HEALTHCARE SERVICES INC			11,444.000	236,547.48	
AMNEAL PHARMACEUTICALS INC			43,992.000	355,895.28	
AMPAL-AMERICAN ISRAEL CORP			271.000	0.00	
AMPCO-PITTSBURGH CORP			2,081.000	6,159.76	
AMPHASTAR PHARMACEUTICALS INC			12,129.000	278,481.84	
AMPHENOL CORP			122,507.000	12,097,566.25	
AMPLITUDE INC			21,415.000	265,546.00	
AMREP CORP			1,891.000	39,578.63	
AMTECH SYSTEMS INC			622.000	2,761.68	
AMYLYX PHARMACEUTICALS INC			31,511.000	201,985.51	



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ANACOMP INC			3.000	1.20	
ANALOG DEVICES INC			49,397.000	11,757,473.94	
ANAPTYSBIO INC			12,682.000	281,540.40	
ANAVEX LIFE SCIENCES CORP			26,493.000	244,265.46	
ANC RENTAL CORP			1,750.000	0.00	
ANDERSONS INC/THE			4,456.000	163,758.00	
ANDREA ELECTRONICS CORP			4,974.000	0.50	
ANEMOSTAT DOOR PRODS INC COM 144A			2,231.000	0.00	
ANEMOSTAT INC COM			2,231.000	0.00	
ANESIVA INC			4,789.000	0.00	
ANGI INC			9,555.000	145,809.30	
ANGIODYNAMICS INC			11,794.000	116,996.48	
ANI PHARMACEUTICALS INC			4,053.000	264,458.25	
ANIKA THERAPEUTICS INC			5,803.000	61,395.74	
ANIXA BIOSCIENCES INC			89.000	293.70	
ANNEXON INC			6,726.000	16,142.40	
ANNOVIS BIO INC			8,790.000	19,074.30	
ANSYS INC			7,962.000	2,796,413.64	
ANTALPHA PLATFORM HOLDING CO			9,083.000	104,726.99	
ANTERIX INC			7,054.000	180,935.10	
ANTERO MIDSTREAM CORP			338,077.000	6,406,559.15	
ANTHERA PHARMACEUTICALS INC			425.000	0.04	
ANTHRACITE CAPITAL INC			6,549.000	0.00	
ANYWHERE REAL ESTATE INC			20,063.000	72,628.06	
AON PLC			59,184.000	21,114,483.84	
AP THAILAND PCL			26,855,700.000	5,163,167.61	
APEX SILVER MINES			22,900.000	0.00	
APHTON CORP			11,691.000	0.00	
API GROUP CORP			5,000.000	255,250.00	
APOGEE ENTERPRISES INC			7,145.000	290,087.00	
APOLLO COMMERCIAL REAL ESTATE			36,959.000	357,763.12	
APOLLO GLOBAL MANAGEMENT INC			50,462.000	7,159,043.94	
APOTEA SVERIGE AB			241,814.000	2,237,890.83	
APPIAN CORP			11,932.000	356,289.52	
APPIER GROUP INC			199,200.000	2,249,265.71	
APPLE HOSPITALITY REIT INC			44,071.000	514,308.57	
APPLE INC			1,839,058.000	377,319,529.86	
APPLIED EXTRUSION TECHNOLOGIES INC			34,500.000	0.00	
APPLIED MATERIALS INC			147,203.000	26,948,453.21	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
APPLIED OPTOELECTRONICS INC			9,440.000	242,513.60	
APPLIEDTHEORY CORP			5,601.000	0.00	
APPLOVIN CORP			23,936.000	8,379,514.88	
APREA THERAPEUTICS INC			123.000	209.10	
APTIV PLC			21,420.000	1,461,272.40	
APYX MEDICAL CORP			4,300.000	9,675.00	
AQUACELL TECHNOLOGIES INC			3,700.000	0.00	
ARALEZ PHARMACEUTICALS INC			6,843.000	0.00	
ARAVIVE INC			9,200.000	0.00	
ARBOR REALTY TRUST INC			27,998.000	299,578.60	
ARBUTUS BIOPHARMA CORP			8,425.000	26,033.25	
ARCA CONTINENTAL SAB DE CV			236,806.000	2,491,903.06	
ARCBEST CORP			5,758.000	443,423.58	
ARCELLX INC			11,320.000	745,422.00	
ARCH CAPITAL GROUP LTD			32,924.000	2,997,730.20	
ARCHER-DANIELS-MIDLAND CO			43,519.000	2,296,932.82	
ARCHROCK INC			29,286.000	727,171.38	
ARCOS DORADOS HOLDINGS INC			42,096.000	332,137.44	
ARCOSA INC			12,125.000	1,051,358.75	
ARCTURUS THERAPEUTICS HOLDINGS			9,850.000	128,148.50	
ARCUS BIOSCIENCES INC			18,355.000	149,409.70	
ARCUTIS BIOTHERAPEUTICS INC			21,472.000	301,037.44	
ARDAGH METAL PACKAGING SA			106,164.000	454,381.92	
ARDELYX INC			7,313.000	28,666.96	
ARDENT HEALTH INC			23,251.000	317,608.66	
ARDMORE SHIPPING CORP			25,347.000	243,331.20	
ARES MANAGEMENT CORP			19,533.000	3,383,115.60	
ARGAN INC			33,869.000	7,467,437.12	
ARGENX SE			9,751.000	5,377,430.09	
ARGENX SE ADR			31,000.000	17,087,820.00	
ARHAUS INC			22,268.000	193,063.56	
ARISTA NETWORKS INC			102,670.000	10,504,167.70	
ARLO TECHNOLOGIES INC			13,214.000	224,109.44	
ARMADA HOFFLER PROPERTIES INC			6,745.000	46,338.15	
ARMOUR RESIDENTIAL REIT INC			1,598.000	26,862.38	
ARQ INC			873.000	4,688.01	
ARRAY TECHNOLOGIES INC			29,612.000	174,710.80	
ARRIVENT BIOPHARMA INC			7,470.000	162,621.90	
ARROW FINANCIAL CORP			6,099.000	161,135.58	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ARROW RESOURCES DEVELOPMENT IN			2,800.000	0.00	
ARROWHEAD PHARMACEUTICALS INC			22,333.000	352,861.40	
ARROWMARK FINANCIAL CORP			3,437.000	71,936.41	
ARS PHARMACEUTICALS INC			149,345.000	2,606,070.25	
ARTERIS INC			189,347.000	1,804,476.91	
ARTESIAN RESOURCES CORP			4,694.000	157,530.64	
ARTHUR J GALLAGHER & CO			47,317.000	15,147,118.04	
ARTISAN PARTNERS ASSET MANAGEM			9,921.000	439,797.93	
ARTIVION INC			246,233.000	7,657,846.30	
ASANA INC			38,241.000	516,253.50	
ASBURY AUTOMOTIVE GROUP INC			3,692.000	880,689.68	
ASCENDIS PHARMA A/S ADR			144,744.000	24,982,814.40	
ASCENT INDUSTRIES CO			153.000	1,929.33	
ASE TECHNOLOGY HOLDING CO LTD			193,000.000	974,513.89	
ASELSAN ELEKTRONIK SANAYI VE T			909,252.000	3,445,668.27	
ASFG INC			44.000	0.00	
ASGN INC			10,956.000	547,033.08	
ASHLAND INC			7,329.000	368,502.12	
ASIA VITAL COMPONENTS CO LTD			82,000.000	2,085,649.72	
ASICS CORP			162,900.000	4,150,174.63	
ASM INTERNATIONAL NV			4,835.000	3,084,101.88	
ASML HOLDING NV			68,869.000	54,790,649.03	
ASPEN AEROGELS INC			5,633.000	33,347.36	
ASSEMBLY BIOSCIENCES INC			8,738.000	158,332.56	
ASSERTIO HOLDINGS INC			2,708.000	1,736.37	
ASSOCIATED BANC-CORP			25,048.000	610,920.72	
ASSOCIATED BRITISH FOODS PLC			379,200.000	10,694,123.69	
ASSOCIATED CAPITAL GROUP INC			3,046.000	114,225.00	
ASSURED GUARANTY LTD			235,559.000	20,517,188.90	
ASTEC INDUSTRIES INC			6,224.000	259,478.56	
ASTRANA HEALTH INC			11,038.000	274,625.44	
ASTRAZENECA PLC			201,480.000	27,941,129.54	
ASTRIA THERAPEUTICS INC			26,798.000	143,637.28	
ASTRONICS CORP			321,653.000	10,764,788.36	
ASTRONOVA INC			17,213.000	199,498.67	
ASTROTECH CORP			2.000	11.56	
ASURE SOFTWARE INC			1,234.000	12,043.84	
ASUSTEK COMPUTER INC			357,000.000	7,870,327.22	
AT&T INC			689,253.000	19,946,981.82	



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Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AT&T LATIN AMER CORP COM			30,700.000	0.00	
ATARA BIOTHERAPEUTICS INC			511.000	3,944.92	
ATEA PHARMACEUTICALS INC			10,807.000	38,905.20	
ATEGRITY SPECIALTY HOLDINGS LL			109,709.000	2,360,937.68	
ATKORE INC			9,872.000	696,469.60	
ATLANTA BRAVES HOLDINGS INC			22,926.000	1,072,249.02	
ATLANTIC AMERICAN CORP			12,431.000	25,607.86	
ATLANTIC UNION BANKSHARES CORP			29,267.000	915,471.76	
ATLANTICUS HOLDINGS CORP			1,510.000	82,672.50	
ATLANTIS PLASTICS INC			1,094.000	0.11	
ATLAS ENERGY SOLUTIONS INC			20,191.000	269,953.67	
ATLASSIAN CORP			14,747.000	2,994,968.23	
ATMOS ENERGY CORP			17,634.000	2,717,575.74	
ATMUS FILTRATION TECHNOLOGIES			17,007.000	619,394.94	
ATN INTERNATIONAL INC			2,664.000	43,290.00	
ATNA RESOURCES LTD			1,222.000	0.00	
ATOMERA INC			31,816.000	160,352.64	
ATP OIL & GAS CORP/UNITED STAT			4,974.000	0.00	
ATRECA INC CONTRA			5,219.000	0.00	
ATRICURE INC			11,974.000	392,387.98	
AUDACY INC			158.000	0.00	
AURA BIOSCIENCES INC			26,309.000	164,694.34	
AURINIA PHARMACEUTICALS INC			23,959.000	202,932.73	
AUTO TRADER GROUP PLC			133,443.000	1,507,527.64	
AUTODESK INC			21,611.000	6,690,117.27	
AUTOMATIC DATA PROCESSING INC			38,159.000	11,768,235.60	
AUTOZONE INC			1,740.000	6,459,280.20	
AVADEL PHARMACEUTICALS PLC			17,437.000	154,317.45	
AVADO BRANDS INC COM			40,600.000	0.00	
AVALONBAY COMMUNITIES INC			14,986.000	3,049,651.00	
AVANOS MEDICAL INC			13,615.000	166,647.60	
AVANTOR INC			61,892.000	833,066.32	
AVEPOINT INC			372,204.000	7,187,259.24	
AVIAT NETWORKS INC			3,385.000	81,409.25	
AVIENT CORP			18,079.000	584,132.49	
AVINCI MEDIA CORP			4,781.000	0.00	
AVISTA CORP			15,415.000	584,999.25	
AVITA MEDICAL INC			19,167.000	101,393.43	
AXCELIS TECHNOLOGIES INC			12,282.000	855,932.58	



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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AXCESS INTERNATIONAL INC			2,712.000	0.00	
AXION INTERNATIONAL HOLDINGS I			122.000	0.00	
AXIS CAPITAL HOLDINGS LTD			3,487.000	362,020.34	
AXOGEN INC			11,302.000	122,626.70	
AXON ENTERPRISE INC			26,771.000	22,164,781.74	
AXOS FINANCIAL INC			14,723.000	1,119,536.92	
AXSOME THERAPEUTICS INC			5,143.000	536,877.77	
AYALA PHARMACEUTICALS INC			5.000	0.16	
AZENTA INC			13,916.000	428,334.48	
AZZ INC			4,937.000	466,447.76	
B RILEY FINANCIAL INC			2,745.000	8,152.65	
B&G FOODS INC			14,891.000	62,988.93	
B2GOLD CORP			286,511.000	1,033,077.40	
BABCOCK & WILCOX ENTERPRISES I			7,074.000	6,805.90	
BACHEM HOLDING AG			140,730.000	10,254,195.98	
BADGER METER INC			6,081.000	1,489,540.95	
BADGER PAPER MILLS INC			2,800.000	0.00	
BAIDU INC ADR			6,788.000	582,138.88	
BAIDU INC HK/09888			1,264,500.000	13,442,359.86	
BAIRD MEDICAL INVESTMENT HOLDI			24,475.000	89,700.88	
BAJAJ FINANCE LTD			734,790.000	8,023,913.81	
BAKER HUGHES CO			351,217.000	13,465,659.78	
BALCHEM CORP			7,013.000	1,116,469.60	
BALDWIN INSURANCE GROUP INC/TH			12,685.000	543,044.85	
BALL CORP			31,125.000	1,745,801.25	
BANC OF CALIFORNIA INC			28,756.000	404,021.80	
BANCA TRANSILVANIA SA			172,256.000	1,232,589.68	
BANCFIRST CORP			4,829.000	596,960.98	
BANCO BILBAO VIZCAYA ARGENTARI			201,309.000	3,084,982.27	
BANCO BTG PACTUAL SA			394,739.000	3,055,731.24	
BANCO COMERCIAL PORTUGUES SA			12,449,047.000	9,653,555.11	
BANCO DO BRASIL SA			1,201,096.000	4,878,898.89	
BANCO LATINOAMERICANO DE COMER			10,081.000	406,264.30	
BANCORP INC/THE			10,347.000	589,468.59	
BANDWIDTH INC			3,409.000	54,203.10	
BANGKOK BANK PCL			1,376,100.000	5,883,889.73	
BANK CENTRAL ASIA TBK PT			59,714,500.000	31,907,644.39	
BANK FIRST CORP			3,610.000	424,716.50	
BANK HAPOALIM BM			792,706.000	15,211,480.84	



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Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BANK OF AMERICA CORP			872,847.000	41,303,120.04	
BANK OF FLORIDA CORP			1,663.000	0.00	
BANK OF HAWAII CORP			7,350.000	496,345.50	
BANK OF MARIN BANCORP			4,094.000	93,506.96	
BANK OF NEW YORK MELLON CORP/T			73,506.000	6,697,131.66	
BANK OF NOVA SCOTIA			186,400.000	10,286,493.23	
BANK OF NT BUTTERFIELD & SON L			9,625.000	426,195.00	
BANK OF SOUTH CAROLINA CORP			2,589.000	37,644.06	
BANK OF THE PHILIPPINE ISLANDS			921,140.000	2,125,833.51	
BANK RAKYAT INDONESIA PERSERO			27,863,200.000	6,418,714.43	
BANK7 CORP			9,745.000	407,633.35	
BANKFINANCIAL CORP			3,611.000	41,779.27	
BANKUNITED FINANCIAL CORP			4,941.000	0.00	
BANKUNITED INC			14,002.000	498,331.18	
BANKWELL FINANCIAL GROUP INC			8,293.000	298,796.79	
BANNER CORP			9,289.000	595,889.35	
BAR HARBOR BANKSHARES			2,188.000	65,552.48	
BARCLAYS PLC			2,390,220.000	11,048,052.30	
BARNES & NOBLE EDUCATION INC			262.000	3,083.74	
BARRETT BUSINESS SERVICES INC			19,761.000	823,836.09	
BARRICK MINING CORP			178,400.000	3,706,588.49	
BATH & BODY WORKS INC			2,490.000	74,600.40	
BAUDAX BIO INC			1.000	0.00	
BAWAG GROUP AG			231,432.000	29,448,643.52	
BAXANO SURGICAL INC			2,475.000	0.00	
BAXTER INTERNATIONAL INC			46,473.000	1,407,202.44	
BAYCURRENT INC			205,100.000	10,535,788.25	
BAYFIRST FINANCIAL CORP			8,738.000	122,332.00	
BAYTEX ENERGY CORP			44,467.000	79,595.93	
BB LIQUIDATING INC			31,721.000	634.42	
BBB FOODS INC			60,217.000	1,671,623.92	
BBX CAPITAL INC			10.000	31.50	
BCB BANCORP INC			2,157.000	18,161.94	
BEAMR IMAGING LTD			7,361.000	23,223.96	
BEARD CO/THE			1,181.000	0.00	
BEARINGPOINT INC			1,404.000	0.00	
BEASLEY BROADCAST GROUP INC			21.000	87.36	
BEAZER HOMES USA INC			5,860.000	131,088.20	
BEAZLEY PLC			649,625.000	8,323,497.33	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BEBE STORES INC			101.000	66.66	
BECTON DICKINSON & CO			26,392.000	4,546,022.00	
BEL FUSE INC			7,782.000	744,435.66	
BELDEN INC			7,933.000	918,641.40	
BELIEVING TODAY INC			3,700.000	0.00	
BELLICUM PHARMACEU ESCROW			490.000	0.00	
BENCHMARK ELECTRONICS INC			10,444.000	405,540.52	
BERKSHIRE HATHAWAY INC			243,792.000	118,426,839.84	
BERKSHIRE HILLS BANCORP INC			8,988.000	225,059.52	
BEST BUY CO INC			19,439.000	1,304,940.07	
BETTER ENVIRONMENT CONCEPTS IN			42.000	0.00	
BEYOND AIR INC			4,397.000	757.60	
BEYOND INC			3,074.000	21,149.12	
BEYONDSRING INC			7,099.000	16,682.65	
BFF BANK SPA			78,482.000	857,233.32	
BGC GROUP INC			56,632.000	579,345.36	
BHARAT ELECTRONICS LTD			614,957.000	3,022,439.15	
BHARTI AIRTEL LTD			112,884.000	2,645,192.30	
BICOASTAL COMMUNICATIONS INC			16.000	0.00	
BID CORP LTD			98,669.000	2,595,250.80	
BIDVEST GROUP LTD			151,378.000	1,989,156.11	
BIGLARI HOLDINGS INC			884.000	258,313.64	
BILFINGER SE			33,931.000	3,252,111.69	
BIM BIRLESIK MAGAZALAR AS			158,892.000	1,975,493.89	
BIOGEN INC			13,294.000	1,669,593.46	
BIOJECT MEDICAL TECHNOLOGIES I			3,893.000	0.00	
BIOLIFE SOLUTIONS INC			120,756.000	2,601,084.24	
BIOMARIN PHARMACEUTICAL INC			17,231.000	947,188.07	
BIOMEA FUSION INC			37,985.000	68,373.00	
BIOMERICA INC			70.000	221.20	
BIONTECH SE ADR			67,500.000	7,186,725.00	
BIOPURE CORP			374.000	0.00	
BIOTE CORP			19,872.000	79,885.44	
BIOVENTUS INC			7,576.000	50,153.12	
BIPROGY INC			74,500.000	3,108,013.29	
BIRKENSTOCK HOLDING PLC			135,040.000	6,641,267.20	
BJ'S RESTAURANTS INC			6,323.000	282,005.80	
BJ'S WHOLESALE CLUB HOLDINGS I			155,076.000	16,721,845.08	
BK TECHNOLOGIES CORP			347.000	16,354.11	



Asset Detail

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As Of Date : 6/30/2025

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BKV CORP			13,767.000	332,060.04	
BLACK HILLS CORP			14,250.000	799,425.00	
BLACKBAUD INC			10,577.000	679,149.17	
BLACKLINE INC			10,399.000	588,791.38	
BLACKROCK ENH GLBL DVD TR			53,547.000	607,758.45	
BLACKROCK ENH INTL DVD TR			73,227.000	423,984.33	
BLACKROCK INC			14,657.000	15,378,857.25	
BLACKROCK RESOURCES & COMMOD			241,227.000	2,279,595.15	
BLACKROCK SCI & TECH TRM TR			132,966.000	2,759,044.50	
BLACKSTONE INC			83,262.000	12,454,329.96	
BLACKSTONE MORTGAGE TRUST INC			28,807.000	554,534.75	
BLAIZE HOLDINGS INC			8,255.000	24,599.90	
BLEND LABS INC			336,220.000	1,109,526.00	
BLOCK INC			66,028.000	4,485,282.04	
BLONDER TONGUE LABORATORIES IN			2,737.000	60.49	
BLOOM ENERGY CORP			38,334.000	916,949.28	
BLOOMIN' BRANDS INC			15,894.000	136,847.34	
BLUE OWL CAPITAL INC			404,371.000	7,767,966.91	
BLUE RIDGE BANKSHARES INC			46,226.000	165,951.34	
BLUE RIVER BANCSHARES INC			962.000	0.00	
BLUE STAR LTD			86,456.000	1,648,874.03	
BLUELINX HOLDINGS INC			3,828.000	284,726.64	
BLUEROCK HOMES TRUST INC			1,797.000	22,498.44	
BMC INDS INC MINN COM			26,300.000	0.00	
BNP PARIBAS SA			152,500.000	13,662,205.38	
BNS HOLDING INC			94.000	0.00	
BOEING CO/THE			76,751.000	16,081,637.03	
BOISE CASCADE CO			9,302.000	807,599.64	
BOMBAY CO			19,600.000	0.00	
BON-TON STORES INC/THE			1,828.000	0.00	
BONDED MTRS INC COM			200.000	0.00	
BONESUPPORT HOLDING AB			39,986.000	1,174,775.45	
BONTEX INC			350.000	0.00	
BOOKING HOLDINGS INC			3,375.000	19,538,685.00	
BOOT BARN HOLDINGS INC			5,719.000	869,288.00	
BOOZ ALLEN HAMILTON HOLDING CO			12,886.000	1,341,819.18	
BOSTON SCIENTIFIC CORP			151,475.000	16,269,929.75	
BOUNDLESS BIO INC			93,297.000	94,229.97	
BOWHEAD SPECIALTY HOLDINGS INC			78,351.000	2,940,513.03	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BOX INC			29,403.000	1,004,700.51	
BOYDS COLLECTION LTD/THE			53,633.000	5.36	
BP FLY CORP			2,067.000	0.00	
BPO MANAGEMENT SERVICES INC			2,475.000	0.00	
BRADY CORP			11,165.000	758,885.05	
BRAEMAR HOTELS & RESORTS INC			14,999.000	36,747.55	
BRANDYWINE REALTY TRUST			36,607.000	157,044.03	
BRAZE INC			19,377.000	544,493.70	
BREAD FINANCIAL HOLDINGS INC			9,480.000	541,497.60	
BRIDGEWATER BANCSHARES INC			136,739.000	2,175,517.49	
BRIDGFORD FOODS CORP			6,596.000	51,316.88	
BRIGADE ENTERPRISES LTD			179,981.000	2,329,091.86	
BRIGGS & STRATTON ESCROW			6,478.000	0.00	
BRIGHTSPIRE CAPITAL INC			13,467.000	68,008.35	
BRIGHTSPRING HEALTH SERVICES I			12,403.000	292,586.77	
BRIGHTSTAR INFORMATION TECHNOL			4,156.000	0.00	
BRIGHTSTAR LOTTERY PLC			16,874.000	266,777.94	
BRINK'S CO/THE			10,572.000	943,973.88	
BRISTOL-MYERS SQUIBB CO			190,940.000	8,838,612.60	
BRISTOW GROUP INC			7,638.000	251,824.86	
BROADCOM INC			600,867.000	165,628,988.55	
BROADRIDGE FINANCIAL SOLUTIONS			10,686.000	2,597,018.58	
BROADSTONE NET LEASE INC			26,996.000	433,285.80	
BROOKDALE SENIOR LIVING INC			45,585.000	317,271.60	
BROWN & BROWN INC			21,795.000	2,416,411.65	
BROWN-FORMAN CORP			20,165.000	545,128.23	
BRT APARTMENTS CORP			3,447.000	53,911.08	
BRUNELLO CUCINELLI SPA			16,611.000	2,012,278.46	
BSML INC			1,459.000	0.00	
BUCKLE INC/THE			6,434.000	291,781.90	
BUILD-A-BEAR WORKSHOP INC			5,884.000	303,379.04	
BUILDERS FIRSTSOURCE INC			10,333.000	1,205,757.77	
BUILDING MATLS HLDG CORP COM			12,400.000	0.00	
BUMBLE INC			16,278.000	107,272.02	
BUNGE GLOBAL SA			12,117.000	972,752.76	
BURCKHARDT COMPRESSION HOLDING			1,834.000	1,518,349.25	
BURKE & HERBERT FINANCIAL SERV			2,537.000	151,535.01	
BURLINGTON STORES INC			5,787.000	1,346,287.68	
BUSINESS FIRST BANCSHARES INC			3,507.000	86,447.55	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BUTLER INTERNATIONAL INC			4,024.000	0.00	
BYD CO LTD HK/01211			105,000.000	1,638,535.03	
BYLINE BANCORP INC			118,130.000	3,157,614.90	
C&F FINANCIAL CORP			1,794.000	110,743.62	
C4 THERAPEUTICS INC			6,664.000	9,529.52	
CABALETTA BIO INC			15,454.000	23,490.08	
CABLE ONE INC			1,098.000	149,119.38	
CABOT CORP			12,397.000	929,775.00	
CACHE INC			3,062.000	0.30	
CACI INTERNATIONAL INC			60,396.000	28,790,773.20	
CACTUS INC			11,993.000	524,333.96	
CADENCE BANK			38,259.000	1,223,522.82	
CADENCE DESIGN SYSTEMS INC			28,418.000	8,757,006.70	
CADIZ INC			16,874.000	50,453.26	
CAGY INDUSTRIES INC			2,037.000	0.00	
CAL DIVE INTERNATIONAL INC			9,001.000	0.01	
CAL-MAINE FOODS INC			8,273.000	824,238.99	
CALAVO GROWERS INC			3,380.000	89,874.20	
CALERES INC			10,413.000	127,246.86	
CALIFORNIA BANCORP			11,014.000	173,580.64	
CALIFORNIA COASTAL COMMUNITIES			3,300.000	0.00	
CALIFORNIA FIRST LEASING CORP			2,703.000	49,735.20	
CALIFORNIA RESOURCES CORP			15,542.000	709,803.14	
CALIFORNIA WATER SERVICE GROUP			11,679.000	531,160.92	
CALITHERA BIOSCIENCES INC			20.000	0.02	
CALIX INC			10,214.000	543,282.66	
CALMARE THERAPEUTICS INC			1,369.000	0.00	
CALUMET INC			14,073.000	221,720.12	
CAMBEX CORP			5,237.000	0.52	
CAMBRIDGE HEART INC			5,193.000	0.00	
CAMDEN NATIONAL CORP			4,310.000	174,899.80	
CAMDEN PROPERTY TRUST			977.000	110,098.13	
CAMPING WORLD HOLDINGS INC			8,161.000	140,287.59	
CAMTEK LTD/ISRAEL			2,743.000	231,948.08	
CANADIAN NATIONAL RAILWAY CO			3,561.000	370,486.44	
CANADIAN PACIFIC KANSAS CITY LTD			71,283.000	5,651,443.71	
CANADIAN TIRE CORP LTD CL A			85,800.000	11,657,355.81	
CANARA BANK			8,114,400.000	10,805,322.98	
CANNAE HOLDINGS INC			15,589.000	325,030.65	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CANO PETROLEUM INC			3,018.000	0.00	
CANTERBURY PARK HOLDING CORP			1,618.000	30,499.30	
CAPITAL CITY BANK GROUP INC			2,323.000	91,410.05	
CAPITAL ONE FINANCIAL CORP			61,958.000	13,182,184.08	
CAPITAL SOUTHWEST CORP			8,872.000	195,538.88	
CAPITEC BANK HOLDINGS LTD			13,475.000	2,692,505.37	
CAPITOL BANCORP LTD			1,356.000	0.00	
CAPITOL FEDERAL FINANCIAL INC			26,748.000	163,162.80	
CAPRICOR THERAPEUTICS INC			25,407.000	252,291.51	
CAPSTONE GREEN ENERGY HOLDINGS			104.000	113.36	
CARDIFF ONCOLOGY INC			58.000	182.70	
CARDINAL HEALTH INC			23,828.000	4,003,104.00	
CAREDX INC			327,450.000	6,398,373.00	
CAREMAX INC			1.000	0.00	
CARETRUST REIT INC			19,888.000	608,572.80	
CARGO THERAPEUTICS INC			8,430.000	34,731.60	
CARGURUS INC			17,153.000	574,110.91	
CARIBOU BIOSCIENCES INC			16,962.000	21,372.12	
CARLISLE COS INC			4,117.000	1,537,287.80	
CARLSBERG AS			82,975.000	11,715,561.39	
CARMAX INC			14,120.000	949,005.20	
CARNIVAL CORP			93,654.000	2,633,550.48	
CARPENTER TECHNOLOGY CORP			1,524.000	421,203.12	
CARRIER GLOBAL CORP			160,867.000	11,773,855.73	
CARS.COM INC			12,014.000	142,365.90	
CARTER'S INC			6,930.000	208,800.90	
CARTESIAN THERAPEUTICS INC			5,901.000	61,311.39	
CARVANA CO			873.000	294,166.08	
CASELLA WASTE SYSTEMS INC			9,533.000	1,099,917.54	
CASH TECHNOLOGIES INC			787.000	0.00	
CASS INFORMATION SYSTEMS INC			2,465.000	107,104.25	
CASSAVA SCIENCES INC			12,076.000	21,857.56	
CASTLE BIOSCIENCES INC			8,936.000	182,473.12	
CATALINA LIGHTING INC			910.000	0.00	
CATALYST PHARMACEUTICALS INC			40,821.000	885,815.70	
CATENA AB			53,447.000	2,706,446.97	
CATERPILLAR INC			47,207.000	18,326,229.47	
CATHAY GENERAL BANCORP			17,157.000	781,158.21	
CATO CORP/THE			6,106.000	17,157.86	



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CATSKILL LITIGATION TRUST			3,760.000	0.00	
CAVCO INDUSTRIES INC			2,150.000	934,024.50	
CB FINANCIAL SERVICES INC			356.000	10,113.96	
CB144A APPVION ESCROW			102.000	0.00	
CBIZ INC			24,745.000	1,774,463.95	
CBL & ASSOCIATES PROPERTIES IN			4,283.000	108,745.37	
CBOE GLOBAL MARKETS INC			10,819.000	2,523,098.99	
CBRE GROUP INC			31,646.000	4,434,237.52	
CDW CORP/DE			14,122.000	2,522,047.98	
CECO ENVIRONMENTAL CORP			2,328.000	65,905.68	
CELADON GROUP INC			3,024.000	0.30	
CELANESE CORP			9,955.000	550,810.15	
CELCUITY INC			19,961.000	266,479.35	
CELESTICA INC			21,679.000	3,384,308.69	
CELLDEX THERAPEUTICS INC			10,708.000	217,907.80	
CELLEBRITE DI LTD			9,408.000	150,528.00	
CENCORA INC			18,417.000	5,522,337.45	
CENTENE CORP			46,062.000	2,500,245.36	
CENTERPOINT ENERGY INC			58,896.000	2,163,839.04	
CENTERSPACE			1,849.000	111,291.31	
CENTRAL DEPOSITORY SERVICES IN			114,486.000	2,394,914.74	
CENTRAL GARDEN & PET CO			23,321.000	778,700.86	
CENTRAL PACIFIC FINANCIAL CORP			5,520.000	154,725.60	
CENTRUS ENERGY CORP			937.000	171,639.66	
CENTURI HOLDINGS INC			14,379.000	322,664.76	
CENTURY CASINOS INC			97.000	205.16	
CENVEO INC			1,035.000	0.00	
CERBCO INC CL A			500.000	0.00	
CERENCE INC			6,198.000	63,281.58	
CERIBELL INC			91,550.000	1,714,731.50	
CERTARA INC			21,389.000	250,251.30	
CERUS CORP			53,787.000	75,839.67	
CERVOMED INC			6,603.000	41,499.86	
CEVA INC			4,797.000	105,438.06	
CF BANKSHARES INC			4,188.000	100,386.36	
CF INDUSTRIES HOLDINGS INC			18,457.000	1,698,044.00	
CFSB BANCORP INC			593.000	8,135.96	
CHAIN BRIDGE BANCORP INC			6,765.000	174,334.05	
CHAMPION ENTERPRISES INC			21,400.000	0.00	



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CHAMPION HOMES INC			11,280.000	706,240.80	
CHAMPION INDUSTRIES INC/WV			20.000	0.00	
CHAMPIONS ONCOLOGY INC			8,066.000	59,446.42	
CHAMPIONX CORP			41,285.000	1,025,519.40	
CHANNELL COML CORP ESCROW			3,181.000	0.00	
CHARLES & COLVARD LTD			104.000	37.44	
CHARLES SCHWAB CORP/THE			173,172.000	15,800,213.28	
CHART INDUSTRIES INC			7,528.000	1,239,485.20	
CHARTER COMMUNICATIONS INC			10,434.000	4,265,523.54	
CHARTER COMMUNICATIONS INC DEL CL A			61,241.000	0.00	
CHATHAM LODGING TRUST			7,825.000	54,540.25	
CHAZAK VALUE CORP COM			216.000	0.00	
CHECK POINT SOFTWARE TECHNOLOG			40,880.000	9,044,700.00	
CHECKPOINT THER CONTRA			65,587.000	0.00	
CHEESECAKE FACTORY INC/THE			7,954.000	498,397.64	
CHEFS' WAREHOUSE INC/THE			3,579.000	228,375.99	
CHEMOMETEC A/S			24,149.000	2,220,820.43	
CHEMOURS CO/THE			24,475.000	280,238.75	
CHEMUNG FINANCIAL CORP			3,101.000	149,933.35	
CHENIERE ENERGY INC			216,326.000	52,679,707.52	
CHENNAI SUPER KINGS CRICKET LTD			425,652.000	11,167.41	
CHERRY HILL MORTGAGE INVESTMEN			4,498.000	12,279.54	
CHESAPEAKE UTILITIES CORP			4,956.000	595,810.32	
CHEVRON CORP			163,036.000	23,345,124.84	
CHILDREN'S PLACE INC/THE			5,503.000	24,378.29	
CHINA CGAME INC			1,663.000	0.17	
CHINA COMMUNICATIONS SERVICES HK/00552			10,034,000.000	5,432,420.38	
CHINA FUND INC			1,728.000	25,729.92	
CHINA MEDICAL SYSTEM HOLDINGS HK/00867			6,717,000.000	10,268,025.47	
CHINA MERCHANTS BANK CO LTD HK/03968			1,242,000.000	8,678,178.35	
CHINA OVERSEAS LAND & INVESTME HK/00688			5,191,863.000	9,008,047.65	
CHINA SKY ONE MEDICAL INC			581.000	0.00	
CHIPOTLE MEXICAN GRILL INC			218,840.000	12,287,866.00	
CHOLAMANDALAM INVESTMENT AND F			196,808.000	3,736,047.46	
CHRISTOPHER & BANKS CORP			3,462.000	0.35	
CHUBB LTD			44,174.000	12,798,091.28	
CHUGAI PHARMACEUTICAL CO LTD ADR			36,014.000	938,884.98	
CHURCH & DWIGHT CO INC			22,265.000	2,139,889.15	
CI&T INC			5,441.000	32,482.77	



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CIBL INC			22.000	0.00	
CIBUS INC			123.000	169.74	
CIDARA THERAPEUTICS INC			10,711.000	521,732.81	
CIE DE SAINT-GOBAIN SA			169,217.000	19,792,028.81	
CIE FINANCIERE RICHEMONT SA			38,510.000	7,230,300.88	
CIGNA GROUP/THE			27,417.000	9,063,511.86	
CIMPRESS PLC			5,842.000	274,574.00	
CINCINNATI FINANCIAL CORP			13,971.000	2,080,561.32	
CINEMARK HOLDINGS INC			18,262.000	551,147.16	
CINTAS CORP			34,178.000	7,617,250.86	
CIPRICO INC			5,400.000	0.00	
CIRCLE ENTERTAINMENT INC			8,246.000	0.01	
CIRCUIT CITY STORES INC			21,085.000	0.00	
CISCO SYSTEMS INC			386,349.000	26,804,893.62	
CITI TRENDS INC			6,827.000	227,953.53	
CITIGROUP INC			198,041.000	16,857,249.92	
CITIZENS & NORTHERN CORP			1,127.000	21,345.38	
CITIZENS COMMUNITY BANCORP INC			1,532.000	21,141.60	
CITIZENS FINANCIAL GROUP INC			40,090.000	1,794,027.50	
CITIZENS FINANCIAL SERVICES IN			264.000	15,502.08	
CITIZENS INC/TX			6,845.000	23,889.05	
CITY BANK/LYNNWOOD WA			1,072.000	0.00	
CITY HOLDING CO			4,166.000	510,001.72	
CITY OFFICE REIT INC			15,401.000	82,241.34	
CIVEO CORP			322.000	7,434.98	
CIVISTA BANCSHARES INC			662.000	15,358.40	
CIVITAS RESOURCES INC			14,990.000	412,524.80	
CLARUS CORP			5,733.000	19,893.51	
CLEAN ENERGY FUELS CORP			15,876.000	30,958.20	
CLEAR SECURE INC			14,990.000	416,122.40	
CLEARFIELD INC			5,494.000	238,494.54	
CLEARSTORY SYSTEMS INC			219.000	0.00	
CLEARWATER ANALYTICS HOLDINGS			41,959.000	920,160.87	
CLEARWATER PAPER CORP			3,987.000	108,605.88	
CLICKS GROUP LTD			90,774.000	1,895,035.75	
CLIMB BIO INC			17,370.000	21,538.80	
CLIMB GLOBAL SOLUTIONS INC			6,178.000	660,489.98	
CLOROX CO/THE			11,329.000	1,360,273.03	
CLOUDFLARE INC			27,790.000	5,442,115.70	



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CLOUGH GLOBAL EQUITY FUND			30,765.000	219,169.86	
CLST HOLDINGS INC			3,920.000	52.92	
CME GROUP INC			37,618.000	10,368,273.16	
CMS ENERGY CORP			32,496.000	2,251,322.88	
CMTSU LIQUIDATION INC			7,875.000	0.01	
CNA FINANCIAL CORP			2,003.000	93,199.59	
CNB FINANCIAL CORP/PA			7,343.000	167,860.98	
CNH INDUSTRIAL NV			1,401,218.000	18,159,785.28	
CNO FINANCIAL GROUP INC			45,988.000	1,774,217.04	
CNX RESOURCES CORP			29,090.000	979,751.20	
COAL INDIA LTD			2,015,200.000	9,210,093.94	
COCA-COLA CO/THE			392,382.000	27,761,026.50	
COCA-COLA EUROPACIFIC PARTNERS			130,632.000	11,991,373.59	
COCA-COLA HBC AG			141,700.000	7,386,553.76	
COCHLEAR LTD			112,000.000	22,050,587.67	
CODEXIS INC			10,712.000	26,137.28	
COEUR MINING INC			52,075.000	461,384.50	
COFORGE LTD			102,320.000	2,296,115.25	
COGENT BIOSCIENCES INC			15,221.000	109,286.78	
COGENT COMMUNICATIONS HOLDINGS			8,507.000	410,122.47	
COGNIZANT TECHNOLOGY SOLUTIONS			159,112.000	12,415,509.36	
COGNYTE SOFTWARE LTD			5,254.000	48,546.96	
COHEN & CO INC			9.000	89.37	
COHEN & STEERS INC			5,801.000	437,105.35	
COHERENT CORP			107,750.000	9,612,377.50	
COHERUS ONCOLOGY INC			16,132.000	11,797.33	
COHU INC			5,413.000	104,146.12	
COINBASE GLOBAL INC			18,492.000	6,481,261.08	
COINCHECK GROUP NV			13,841.000	75,710.27	
COLDWATER CREEK INC			2,034.000	0.00	
COLGATE-PALMOLIVE CO			81,011.000	7,363,899.90	
COLLEGIUM PHARMACEUTICAL INC			17,656.000	522,087.92	
COLONIAL BANCGROUP INC/THE			63,000.000	0.00	
COLONY BANKCORP INC			1,256.000	20,686.32	
COLUMBIA FINANCIAL INC			5,654.000	82,039.54	
COLUMBUS MCKINNON CORP/NY			3,691.000	56,361.57	
COMCAST CORP			360,873.000	12,879,557.37	
COMDIAL CORP			222.000	0.00	
COMFORT SYSTEMS USA INC			17,816.000	9,553,117.36	



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COMMERCIAL INTERNATIONAL BANK			708,635.000	1,205,609.11	
COMMERCIAL METALS CO			25,295.000	1,237,178.45	
COMMERZBANK AG			363,670.000	11,432,222.11	
COMMSCOPE HOLDING CO INC			40,568.000	335,903.04	
COMMUNITY FINANCIAL SYSTEM INC			10,212.000	580,756.44	
COMMUNITY HEALTH SYSTEMS INC			23,628.000	80,335.20	
COMMUNITY HEALTHCARE TRUST INC			4,424.000	73,571.12	
COMMUNITY TRUST BANCORP INC			3,162.000	167,333.04	
COMMUNITY WEST BANCSHARES			8,457.000	164,996.07	
COMMVAULT SYSTEMS INC			8,095.000	1,411,201.35	
COMPAL ELECTRONICS INC			3,725,276.000	3,698,240.57	
COMPASS GROUP PLC			293,573.000	9,924,685.76	
COMPASS INC			72,757.000	456,913.96	
COMPOSECURE INC			16,520.000	232,766.80	
COMPUTER AGE MANAGEMENT SERVIC			44,545.000	2,228,392.76	
COMPX INTERNATIONAL INC			3,377.000	89,726.89	
COMSTOCK RESOURCES INC			18,830.000	521,026.10	
COMTECH TELECOMMUNICATIONS COR			5,018.000	12,294.10	
CONAGRA BRANDS INC			43,486.000	890,158.42	
CONCENTRA GROUP HOLDINGS PAREN			22,153.000	455,687.21	
CONCENTRIX CORP			10,401.000	549,744.86	
CONDUENT INC			31,832.000	84,036.48	
CONE MLS CORP N C			20,100.000	0.00	
CONMED CORP			6,515.000	339,301.20	
CONNECTONE BANCORP INC			4,630.000	107,230.80	
CONOCOPHILLIPS			134,712.000	12,089,054.88	
CONRAD INDUSTRIES INC			1,644.000	29,263.20	
CONSENSUS CLOUD SOLUTIONS INC			3,281.000	75,659.86	
CONSOLIDATED EDISON INC			38,557.000	3,869,194.95	
CONSOLIDATED FREIGHTWAYS CORP			15,004.000	0.00	
CONSOLIDATED WATER CO LTD			11,184.000	335,743.68	
CONSTELLATION BRANDS INC			14,365.000	2,336,898.20	
CONSTELLATION ENERGY CORP			33,071.000	10,673,995.96	
CONSTELLIUM SE			28,496.000	378,996.80	
CONSTRUCTION PARTNERS INC			8,642.000	918,471.76	
CONTANGO ORE INC			279.000	5,448.87	
CONTINENTAL INFORMATION SYSTEM			1,312.000	0.00	
CONTINEUM THERAPEUTICS INC			6,745.000	26,777.65	
CONTRA ABIOMED INC			8,394.000	0.00	



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CONTRA ADAMAS PHARMACE			6,244.000	0.00	
CONTRA COMMUNICATIONS			486.000	58.60	
CONTRA CONCERT PHARMAC			18,492.000	0.00	
CONTRA FLEXION THERAPE			4,787.000	1,671.02	
CONTRA REXAHN PHARMACEUTICALS			9.000	0.00	
CONTRA ZYNERBA PHARMAC INC			15,488.000	0.00	
COOPER COS INC/THE			252,545.000	17,971,102.20	
COOPER-STANDARD HOLDINGS INC			2,344.000	50,396.00	
COPA HOLDINGS SA			18,593.000	2,044,672.21	
COPART INC			79,614.000	3,906,658.98	
COPT DEFENSE PROPERTIES			21,446.000	591,480.68	
CORBUS PHARMACEUTICALS HOLDING			2,950.000	20,355.00	
CORCEPT THERAPEUTICS INC			4,860.000	356,724.00	
CORE NATURAL RESOURCES INC			10,859.000	757,306.66	
COREBRIDGE FINANCIAL INC			18,641.000	661,755.50	
CORECARD CORP			5,507.000	159,537.79	
CORECIVIC INC			24,251.000	510,968.57	
CORINTHIAN COLLEGES INC			11,399.000	0.00	
CORNING INC			69,955.000	3,678,933.45	
CORP AMERICA AIRPORTS SA			25,368.000	513,955.68	
CORPAY INC			10,239.000	3,397,504.98	
CORTEVA INC			68,014.000	5,069,083.42	
CORUS BANKSHARES INC			10,586.000	0.00	
CORVEL CORP			16,911.000	1,738,112.58	
COSTAR GROUP INC			39,830.000	3,202,332.00	
COSTCO WHOLESALE CORP			57,523.000	56,944,318.62	
COTERRA ENERGY INC			66,620.000	1,690,815.60	
COUPANG INC			105,702.000	3,166,831.92	
COURSERA INC			26,309.000	230,466.84	
COUSINS PROPERTIES INC			13.000	390.39	
COVENANT LOGISTICS GROUP INC			102,697.000	2,476,024.67	
CPI CARD GROUP INC			5,033.000	119,382.76	
CPI CORP			1,363.000	0.00	
CRA INTERNATIONAL INC			4,166.000	780,583.42	
CRACKER BARREL OLD COUNTRY STO			5,491.000	335,390.28	
CRANE NXT CO			9,310.000	501,809.00	
CRAZY WOMAN CREEK BANCORP INC			437.000	12,673.00	
CREATIVE MEDIA & COMMUNITY TRU			3.000	24.12	
CREDICORP LTD			32,226.000	7,203,155.52	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CREDO TECHNOLOGY GROUP HOLDING			18,208.000	1,685,878.72	
CRESCENT BIOPHARMA INC			118.000	1,904.52	
CRESCENT ENERGY CO			3,837.000	32,998.20	
CRH PLC			652,674.000	59,915,473.20	
CRICUT INC			34,264.000	231,967.28	
CRISPR THERAPEUTICS AG			14,073.000	684,510.72	
CROSS COUNTRY HEALTHCARE INC			15,168.000	197,942.40	
CROWDSTRIKE HOLDINGS INC			22,363.000	11,389,699.53	
CROWN CASTLE INC			64,162.000	6,591,362.26	
CRYO-CELL INTERNATIONAL INC			782.000	4,035.12	
CRYOPORT INC			6,573.000	49,034.58	
CSG SYSTEMS INTERNATIONAL INC			8,060.000	526,398.60	
CSL LTD			71,310.000	11,191,620.87	
CSP INC			3,144.000	40,683.36	
CSPC PHARMACEUTICAL GROUP LTD HK/01093			12,922,000.000	12,675,082.80	
CSW INDUSTRIALS INC			3,034.000	870,242.22	
CSX CORP			1,066,111.000	34,787,201.93	
CTO REALTY GROWTH INC			13,047.000	225,191.22	
CTS CORP			5,860.000	249,694.60	
CTS EVENTIM AG & CO KGAA			326,859.000	40,440,234.27	
CUBESMART			3,527.000	149,897.50	
CUE BIOPHARMA INC			4,231.000	2,886.81	
CULLINAN THERAPEUTICS INC			12,998.000	97,874.94	
CULP INC			4,299.000	16,895.07	
CUMMINS INC			14,981.000	4,906,277.50	
CUMULUS MEDIA INC			6,740.000	820.94	
CURBLINE PROPERTIES CORP			12,783.000	291,835.89	
CUREVAC NV			36,712.000	199,346.16	
CURIOSITYSTREAM INC			22,020.000	123,972.60	
CURIS INC			16,578.000	38,460.96	
CUSHMAN & WAKEFIELD PLC			22,059.000	244,193.13	
CUSTOMERS BANCORP INC			6,128.000	359,958.72	
CVB FINANCIAL CORP			27,413.000	542,503.27	
CVR CATALYST CONTRA			16,348.000	0.00	
CVR ENERGY INC			21,594.000	579,798.90	
CVR F STAR			350.000	0.00	
CVR F STAR THERAPEUTIC			350.000	0.00	
CVRX INC			11,698.000	68,784.24	
CVS HEALTH CORP			129,934.000	8,962,847.32	



Asset Detail

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Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CYBERARK SOFTWARE LTD			73,796.000	30,026,116.48	
CYBERCARE INC COM			5,500.000	0.00	
CYCLERION THERAPEUTICS INC			114.000	331.74	
CYTOMX THERAPEUTICS INC			68,528.000	155,558.56	
D7 ENTERPRISES INC			18.000	0.00	
DAILY JOURNAL CORP			376.000	158,766.00	
DAKTRONICS INC			9,115.000	137,818.80	
DALLASNEWS CORP			80.000	344.00	
DAN RIV INC GA CL A			18,700.000	0.00	
DANA INC			28,872.000	495,154.80	
DANAHER CORP			67,324.000	13,299,182.96	
DANAOS CORP			3,060.000	263,894.40	
DARDEN RESTAURANTS INC			10,694.000	2,330,971.18	
DATADOG INC			27,733.000	3,725,373.89	
DATATEC SYS INC COM			25,900.000	0.00	
DATATRAK INTERNATIONAL INC			59.000	23.60	
DAVE & BUSTER'S ENTERTAINMENT			12,302.000	370,044.16	
DAVE INC			2,142.000	574,934.22	
DAVIDE CAMPARI-MILANO NV			833,341.000	5,585,620.97	
DAXOR CORP			1,743.000	16,994.25	
DAY ONE BIOPHARMACEUTICALS INC			7,751.000	50,381.50	
DAYFORCE INC			5,259.000	291,296.01	
DB INSURANCE CO LTD			57,628.000	5,264,915.28	
DE' LONGHI SPA			80,666.000	2,698,658.85	
DECKERS OUTDOOR CORP			17,907.000	1,845,674.49	
DECORATOR INDUSTRIES INC			831.000	0.00	
DEERE & CO			34,851.000	17,721,384.99	
DELCATH SYSTEMS INC			2.000	27.16	
DELEK US HOLDINGS INC			645,106.000	13,663,345.08	
DELHIVERY LTD			558,645.000	2,493,578.71	
DELIA*S INC			3,437.000	0.00	
DELL TECHNOLOGIES INC			25,106.000	3,077,995.60	
DELPHAX TECHNOLOGIES INC			7,074.000	198.07	
DELTA AIR LINES INC			58,790.000	2,891,292.20	
DELTA ELECTRONICS INC			126,000.000	1,781,391.20	
DELTAGEN INC			13,680.000	0.00	
DELUXE CORP			9,838.000	156,522.58	
DENALI THERAPEUTICS INC			23,557.000	329,562.43	
DENNY'S CORP			16,577.000	67,965.70	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DENTSPLY SIRONA INC			32,429.000	514,972.52	
DESCARTES SYS GROUP INC			29,350.000	2,975,438.26	
DESCARTES SYSTEMS GROUP INC/TH			3,581.000	363,990.76	
DESIGN THERAPEUTICS INC			28,447.000	95,866.39	
DESIGNER BRANDS INC			13,048.000	31,054.24	
DESTINATION MATERNITY CORP			3,060.000	0.00	
DEUTSCHE BANK AG			461,700.000	13,641,297.94	
DEUTSCHE BOERSE AG			32,061.000	10,421,077.47	
DEUTSCHE POST AG			249,800.000	11,497,459.29	
DEVON ENERGY CORP			56,847.000	1,808,303.07	
DEXCOM INC			152,018.000	13,269,651.22	
DHT HOLDINGS INC			32,688.000	353,357.28	
DIADEXUS INC			148.000	0.00	
DIAMEDICA THERAPEUTICS INC			23,795.000	92,800.50	
DIAMOND HILL INVESTMENT GROUP			1,484.000	215,640.04	
DIAMONDBACK ENERGY INC			20,724.000	2,847,477.60	
DIAMONDROCK HOSPITALITY CO			48,814.000	373,915.24	
DIANTHUS THERAPEUTICS INC			5,214.000	97,136.82	
DIEBOLD NIXDORF INC			6,118.000	338,937.20	
DIGI INTERNATIONAL INC			12,068.000	420,690.48	
DIGIMARC CORP			6,685.000	88,308.85	
DIGITAL REALTY TRUST INC			30,244.000	5,272,436.52	
DIGITAL TURBINE INC			15,376.000	90,718.40	
DIGITAL VIDEO SYSTEMS INC			319.000	0.00	
DIGITALBRIDGE GROUP INC			31,330.000	324,265.50	
DIGITALOCEAN HOLDINGS INC			12,354.000	352,830.24	
DIME COMMUNITY BANCSHARES INC			7,334.000	197,577.96	
DINE BRANDS GLOBAL INC			3,610.000	87,831.30	
DIODES INC			9,722.000	514,196.58	
DIPLOMA PLC			55,173.000	3,695,636.95	
DISC MEDICINE INC			2,628.000	139,178.88	
DISCO CORP			71,000.000	20,954,203.12	
DISTRIBUTION SOLUTIONS GROUP I			9,115.000	250,389.05	
DIVERSIFIED HEALTHCARE TRUST			41,891.000	149,969.78	
DIVINE INC			6,229.000	0.00	
DIXIE GROUP INC/THE			1,675.000	854.41	
DLH HOLDINGS CORP			1,276.000	7,451.84	
DLOCAL LTD/URUGUAY			55,733.000	632,012.22	
DMC GLOBAL INC			6,290.000	50,697.40	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DNOW INC			19,585.000	290,445.55	
DOCGO INC			14,064.000	22,080.48	
DOCUSIGN INC			18,294.000	1,424,919.66	
DOLL TECHNOLOGY GROUP INC			1.000	0.00	
DOLLAR GENERAL CORP			20,049.000	2,293,204.62	
DOLLAR TREE INC			18,455.000	1,827,783.20	
DOMINION ENERGY INC			83,161.000	4,700,259.72	
DOMINO'S PIZZA INC			3,727.000	1,679,386.20	
DOMO INC			7,007.000	97,887.79	
DONEGAL GROUP INC			8,581.000	165,641.94	
DONNELLEY FINANCIAL SOLUTIONS			480.000	29,592.00	
DOORDASH INC			36,544.000	9,008,461.44	
DOOSAN BOBCAT INC			274,500.000	11,837,502.86	
DORIAN LPG LTD			791.000	19,284.58	
DORMAN PRODUCTS INC			7,838.000	961,487.46	
DOUBLEVERIFY HOLDINGS INC			27,455.000	411,001.35	
DOUGLAS DYNAMICS INC			4,899.000	144,373.53	
DOUGLAS ELLIMAN INC			6,396.000	14,838.72	
DOUGLAS EMMETT INC			32,350.000	486,544.00	
DOVER CORP			16,276.000	2,982,251.48	
DOW INC			64,236.000	1,700,969.28	
DR HORTON INC			25,900.000	3,339,028.00	
DRAFTKINGS INC			239,049.000	10,252,811.61	
DREAM FINDERS HOMES INC			15,297.000	384,413.61	
DRI CORP			787.000	0.00	
DRIVEN BRANDS HOLDINGS INC			27,905.000	490,011.80	
DRIVER HARRIS CO COM PAR \$0.83 1/3			100.000	0.00	
DSM-FIRMENICH AG			77,968.000	8,260,842.22	
DSV A/S			97,000.000	23,228,232.49	
DT MIDSTREAM INC			178,066.000	19,571,234.06	
DTE ENERGY CO			22,161.000	2,935,446.06	
DUALSTAR TECHNOLOGIES CORP			3,937.000	0.00	
DUCOMMUN INC			4,665.000	385,468.95	
DUKE ENERGY CORP			70,443.000	8,312,274.00	
DUPONT DE NEMOURS INC			38,169.000	2,618,011.71	
DURECT CORP			856.000	543.73	
DXC TECHNOLOGY CO			29,675.000	453,730.75	
DXP ENTERPRISES INC/TX			2,072.000	181,610.80	
DYADIC INTERNATIONAL INC			17,431.000	16,908.07	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DYCOM INDUSTRIES INC			6,493.000	1,586,824.27	
DYNACQ HEALTHCARE INC			16.000	0.00	
DYNATRACE INC			5,278.000	291,398.38	
DYNAVAX TECHNOLOGIES CORP			33,984.000	337,121.28	
DYNE THERAPEUTICS INC			18,355.000	174,739.60	
DYNEX CAPITAL INC			4,025.000	49,185.50	
DZS INC			688.000	0.07	
EACO CORP			16.000	656.16	
EAGLE FINANCIAL SERVICES INC			104.000	3,178.24	
EAGLE PHARMACEUTICALS INC/DE			4,457.000	12,925.30	
EARTHCARE CO COM			12,400.000	0.00	
EARTHSHELL CORP COM NEW			1,800.000	0.00	
EASTERLY GOVERNMENT PROPERTIES			6,955.000	154,401.00	
EASTERN BANKSHARES INC			36,596.000	558,820.92	
EASTERN CO/THE			1,841.000	42,011.62	
EASTMAN CHEMICAL CO			10,518.000	785,273.88	
EATON CORP PLC			62,362.000	22,262,610.38	
EBAY INC			48,650.000	3,622,479.00	
EBT INTL INC COM NEW			69.000	0.00	
EHOSTAR CORP			31,203.000	864,323.10	
ECOLAB INC			22,791.000	6,140,807.04	
EDGEWELL PERSONAL CARE CO			11,855.000	277,525.55	
EDISON INTERNATIONAL			34,719.000	1,791,500.40	
EDITAS MEDICINE INC			9,117.000	20,057.40	
EDUCATION HOLDINGS 1 INC			4,413.000	0.00	
EDWARDS LIFESCIENCES CORP			104,214.000	8,150,576.94	
EGAIN CORP			6,759.000	42,243.75	
ELBIT SYSTEMS LTD			27,404.000	12,190,405.94	
ELECTROMED INC			16,278.000	357,953.22	
ELECTRONIC ARTS INC			25,797.000	4,119,780.90	
ELECTRONIC TELE-COMMUNICATIONS			1,662.000	16.62	
ELEMENT FLEET MANAGEMENT CORP			477,661.000	11,940,649.85	
ELEVANCE HEALTH INC			64,284.000	25,003,904.64	
ELI LILLY & CO			104,562.000	81,509,215.86	
ELICIO THERAPEUTICS INC			18,042.000	139,284.24	
ELITE MATERIAL CO LTD			291,200.000	8,792,222.33	
ELLINGTON CREDIT CO			5,043.000	28,997.25	
ELLINGTON FINANCIAL INC			1,565.000	20,329.35	
ELME COMMUNITIES			16,663.000	264,941.70	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EMAK WORLDWIDE INC			1,137.000	0.00	
EMBECTA CORP			10,988.000	106,473.72	
EMBRAER SA ADR			117,739.000	6,700,526.49	
EMERALD HOLDING INC			10,411.000	50,493.35	
EMERGENT BIOSOLUTIONS INC			11,893.000	75,877.34	
EMERSON ELECTRIC CO			55,163.000	7,354,882.79	
EMERSON RADIO CORP			4,778.000	1,626.43	
EMPIRE STATE REALTY TRUST INC			28,668.000	231,924.12	
EMPLOYERS HOLDINGS INC			10,287.000	485,340.66	
ENACT HOLDINGS INC			24,765.000	920,019.75	
ENANTA PHARMACEUTICALS INC			16,986.000	128,414.16	
ENBRIDGE INC			570,587.000	25,859,002.84	
ENCORE CAPITAL GROUP INC			7,626.000	295,202.46	
ENDEAVOUR INTERNATIONAL CORP			8,833.000	0.00	
ENER1 INC			8,865.000	0.00	
ENERGIZER HOLDINGS INC			12,839.000	258,834.24	
ENERGY CONVERSION DEVICES INC			3,568.000	0.00	
ENERGY FOCUS INC			2.000	4.82	
ENERGY TRANSFER LP			2,497,888.000	45,286,709.44	
ENERPAC TOOL GROUP CORP			13,689.000	555,225.84	
ENERSYS			9,181.000	787,454.37	
ENGINE HOLDINGS INC			15,454.000	56,252.56	
ENHABIT INC			14,938.000	144,002.32	
ENHERENT CORP			9,218.000	0.01	
ENLIVEN THERAPEUTICS INC			10,061.000	201,823.66	
ENNIS INC			7,080.000	128,431.20	
ENOVA INTERNATIONAL INC			5,469.000	609,902.88	
ENOVIS CORP			9,178.000	287,822.08	
ENPHASE ENERGY INC			12,024.000	476,751.60	
ENPRO INC			4,156.000	796,081.80	
ENSIGN GROUP INC/THE			14,324.000	2,209,620.24	
ENSTAR GROUP LTD			1,942.000	653,211.12	
ENTEGRIS INC			13,742.000	1,108,292.30	
ENTERGY CORP			64,474.000	5,359,078.88	
ENTERPRISE BANCORP INC/MA			3,655.000	144,884.20	
ENTERPRISE FINANCIAL SERVICES			5,934.000	326,963.40	
ENTERPRISE PRODUCTS PARTNERS L			1,057,406.000	32,790,160.06	
ENTRADA THERAPEUTICS INC			16,970.000	114,038.40	
ENTRADE INC COM			13,100.000	0.00	



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ENTRAVISION COMMUNICATIONS COR			54,310.000	125,999.20	
ENVIRONMENTAL TECHNOLOGIES INC			6,500.000	0.00	
ENVISTA HOLDINGS CORP			24,523.000	479,179.42	
ENVIT CAPITAL GROUP INC			290.000	0.00	
EOG RESOURCES INC			57,134.000	6,833,797.74	
EPAM SYSTEMS INC			4,982.000	880,917.24	
EPIRUS BIOPHARMACEUTICALS INC			80.000	0.00	
EPIX PHARMACEUTICALS INC			6,452.000	0.00	
EPL TECHNOLOGIES INC			19,700.000	0.00	
EPLUS INC			11,598.000	836,215.80	
EQT CORP			6,339.000	369,690.48	
EQUIFAX INC			12,669.000	3,285,958.53	
EQUIFIN INC			394.000	0.00	
EQUINIX INC			10,058.000	8,000,837.26	
EQUITABLE HOLDINGS INC			7,256.000	407,061.60	
EQUITY BANCSHARES INC			3,861.000	157,528.80	
EQUITY COMWLTH ESC			22,195.000	149,533.24	
EQUITY RESIDENTIAL			37,937.000	2,560,368.13	
EROOMSYSTEM TECHNOLOGIES INC			65.000	0.00	
ERSTE GROUP BANK AG			147,500.000	12,518,229.86	
ESAB CORP			1,777.000	214,217.35	
ESC CONCORD CAMERA CORP			3,480.000	0.00	
ESC DOVPHARMACEUTICAL INC			243.000	0.00	
ESC GLOBIX CORPORATION			33,000.000	0.00	
ESCALADE INC			5,888.000	82,314.24	
ESCALERA RESOURCES CO			9,249.000	0.00	
ESCO TECHNOLOGIES INC			6,284.000	1,205,711.08	
ESCROW AMBASSADORS GROUP INC			6,341.000	0.00	
ESCROW CHROMCRAFT REVINGTON			2,356.000	0.00	
ESCROW NEW YORK REIT INC			1,767.000	6,078.48	
ESPERION THERAPEUTICS INC			134,307.000	132,211.81	
ESQUIRE FINANCIAL HOLDINGS INC			1,408.000	133,281.28	
ESSA BANCORP INC			1,009.000	19,574.60	
ESSENT GROUP LTD			21,767.000	1,321,909.91	
ESSENTIAL PROPERTIES REALTY TR			33,704.000	1,075,494.64	
ESSEX PROPERTY TRUST INC			7,058.000	2,000,237.20	
ESTABLISHMENT LABS HOLDINGS IN			5,860.000	250,280.60	
ESTEE LAUDER COS INC/THE			21,041.000	1,700,112.80	
ETHAN ALLEN INTERIORS INC			6,004.000	167,211.40	



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ETON PHARMACEUTICALS INC			11,625.000	165,656.25	
EUROBANCSHARES INC			3,146.000	0.00	
EUROBO PHARMACEUTICALS INC			268.000	0.00	
EVERCEL INC			2,040.000	408.00	
EVERCOMMERCE INC			29,675.000	311,587.50	
EVERGREEN ENERGY INC			1,552.000	0.00	
EVERGREEN SOLAR INC			8,573.000	0.00	
EVERGY INC			20,322.000	1,400,795.46	
EVERI HOLDINGS INC			16,711.000	237,964.64	
EVERQUOTE INC			5,270.000	127,428.60	
EVERSOURCE ENERGY			33,486.000	2,130,379.32	
EVERTEC INC			12,605.000	454,410.25	
EVERUS CONSTRUCTION GROUP INC			10,158.000	645,337.74	
EVI INDUSTRIES INC			3,059.000	66,777.97	
EVOLENT HEALTH INC			24,506.000	275,937.56	
EVOLUS INC			12,261.000	112,923.81	
EVOLUTION PETROLEUM CORP			20,140.000	94,658.00	
EW SCRIPPS CO/THE			8,095.000	23,799.30	
EXCELERATE ENERGY INC			88,242.000	2,587,255.44	
EXELON CORP			103,752.000	4,504,911.84	
EXLSERVICE HOLDINGS INC			4,203.000	184,049.37	
EXOSENS SAS			56,700.000	2,685,586.86	
EXP WORLD HOLDINGS INC			11,934.000	108,599.40	
EXPAND ENERGY CORP			2,853.000	333,629.82	
EXPEDIA GROUP INC			11,164.000	1,883,143.52	
EXPEDITORS INTERNATIONAL OF WA			12,709.000	1,452,003.25	
EXPERIAN PLC			530,924.000	27,297,739.92	
EXPONENT INC			12,851.000	960,098.21	
EXPRO GROUP HOLDINGS NV			19,967.000	171,516.53	
EXTRA SPACE STORAGE INC			19,087.000	2,814,187.28	
EXTREME NETWORKS INC			22,994.000	412,742.30	
EXXON MOBIL CORP			502,666.000	54,187,394.80	
EYEPOINT PHARMACEUTICALS INC			14,938.000	140,566.58	
EZCORP INC			8,263.000	114,690.44	
F&G ANNUITIES & LIFE INC			19,226.000	614,847.48	
FAB INDS INC COM			4,400.000	0.00	
FABRINET			8,986.000	2,647,994.48	
FACTORY 2-U STORES INC			5,731.000	0.00	
FAIR ISAAC CORP			2,650.000	4,844,094.00	



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As Of Date : 6/30/2025

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FAIRFAX FINANCIAL HOLDINGS LTD			17,932.000	32,395,592.56	
FALCON PRODS INC			7,000.000	0.00	
FALCONSTOR SOFTWARE INC			72.000	122.40	
FARMER BROS CO			4,065.000	5,569.05	
FARMERS NATIONAL BANC CORP			12,237.000	168,748.23	
FARO TECHNOLOGIES INC			4,240.000	186,220.80	
FAST RETAILING CO LTD			34,500.000	11,827,615.54	
FASTENAL CO			104,488.000	4,388,496.00	
FASTLY INC			22,983.000	162,259.98	
FB FINANCIAL CORP			7,351.000	333,000.30	
FEDDERS CORP COM NEW			23,100.000	0.00	
FEDERAL AGRICULTURAL MORTGAGE			1,430.000	277,820.40	
FEDERAL MOGUL CORP COM			2,400.000	0.00	
FEDERAL NATIONAL MORTGAGE ASSO			962.000	9,158.24	
FEDERAL SCREW WORKS			815.000	7,131.25	
FEDERAL SIGNAL CORP			17,139.000	1,823,932.38	
FEDERATED HERMES INC			9,350.000	414,392.00	
FEDEX CORP			21,124.000	4,801,696.44	
FEDNAT HOLDING CO			946.000	0.00	
FERGUSON ENTERPRISES INC			21,516.000	4,685,109.00	
FERRARI NV			32,920.000	16,079,411.39	
FIBERCORE INC			7,424.000	0.15	
FIBERMARK INC COM			6,800.000	0.00	
FIDELIS INSURANCE HOLDINGS LTD			11,286.000	187,121.88	
FIDELITY NATIONAL FINANCIAL IN			23,680.000	1,327,500.80	
FIDELITY NATIONAL INFORMATION			49,187.000	4,004,313.67	
FIFTH THIRD BANCORP			72,802.000	2,994,346.26	
FINANCIAL INSTITUTIONS INC			5,004.000	128,502.72	
FINLAY ENTERPRISES INC COM NEW			4,800.000	0.00	
FINNING INTERNATIONAL INC			321,000.000	13,696,313.67	
FINOVA GROUP INC COM			50,900.000	0.00	
FIRST ADVANTAGE CORP			20,168.000	334,990.48	
FIRST BANCORP INC/THE			868.000	22,055.88	
FIRST BANCORP/PUERTO RICO			33,562.000	699,096.46	
FIRST BANCORP/SOUTHERN PINES N			8,918.000	393,194.62	
FIRST BUSEY CORP			18,651.000	426,828.14	
FIRST BUSINESS FINANCIAL SERVI			1,331.000	67,428.46	
FIRST CITIZENS BANCSHARES INC/			1,048.000	2,050,380.56	
FIRST COMMONWEALTH FINANCIAL C			31,616.000	513,127.68	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FIRST COMMUNITY BANKSHARES INC			3,545.000	138,857.65	
FIRST COMMUNITY CORP/SC			6,765.000	164,930.70	
FIRST FINANCIAL BANCORP			15,786.000	382,968.36	
FIRST FINANCIAL BANKSHARES INC			31,468.000	1,132,218.64	
FIRST FINANCIAL CORP			2,977.000	161,323.63	
FIRST FINANCIAL NORTHWEST INC			2,157.000	48,661.92	
FIRST FOUNDATION INC			6,147.000	31,349.70	
FIRST GUARANTY BANCSHARES INC			624.000	5,129.28	
FIRST HAWAIIAN INC			21,746.000	542,780.16	
FIRST HORIZON NATIONAL			0.581	0.02	
FIRST HRIZN NATL COM FRAC TEMP			52,400.524	0.00	
FIRST HUMANICS G/O IL			5,000.000	0.00	
FIRST INTERNET BANCORP			1,837.000	49,415.30	
FIRST INTERSTATE BANCSYSTEM IN			15,811.000	455,673.02	
FIRST MARINER BANCORP			4,813.000	0.00	
FIRST MERCHANTS CORP			11,506.000	440,679.80	
FIRST MID BANCSHARES INC			4,731.000	177,365.19	
FIRST PLACE FINANCIAL CORP/OH			5,949.000	0.00	
FIRST REPUBLIC BANK/CA			21,300.000	213.00	
FIRST SAVINGS FINANCIAL GROUP			12,320.000	308,492.80	
FIRST SOLAR INC			17,734.000	2,935,686.36	
FIRST STATE BANCORPORATION/NM			2,669.000	0.00	
FIRST UNITED CORP			8,576.000	265,941.76	
FIRST UNITED CORP RIGHTS			1,689.000	0.00	
FIRST US BANCSHARES INC			11,710.000	151,059.00	
FIRST VIRTUAL COMMUNICATIONS INC COM NEW			2,780.000	0.00	
FIRSTCASH HOLDINGS INC			9,142.000	1,235,449.88	
FIRSTENERGY CORP			52,543.000	2,115,381.18	
FISCHER IMAGING CORP			5,800.000	0.00	
FISERV INC			58,518.000	10,089,088.38	
FIVE STAR BANCORP			3,383.000	96,550.82	
FIVE9 INC			14,002.000	370,772.96	
FLANIGAN'S ENTERPRISES INC			17.000	535.50	
FLATEXDEGIRO AG			146,975.000	4,137,187.95	
FLEETWOOD ENTERPRISES INC COM			17,000.000	0.00	
FLEX LNG LTD			11,557.000	254,022.86	
FLEXSTEEL INDUSTRIES INC			5,034.000	181,375.02	
FLOUR CITY INTL INC COM NEW			7,300.000	0.00	
FLSMIDTH & CO A/S			47,285.000	2,879,148.97	



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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FLUOR CORP			30,824.000	1,580,346.48	
FLUSHING FINANCIAL CORP			7,566.000	89,884.08	
FLYI INC COM			29,300.000	0.00	
FLYWIRE CORP			17,037.000	199,332.90	
FOAMEX INTL INC COM NEW			9,459.000	0.00	
FOCUS ENHANCEMENTS INC			19,974.000	0.00	
FOGHORN THERAPEUTICS INC			12,156.000	57,133.20	
FONAR CORP			10,387.000	155,389.52	
FOOD & LIFE COS LTD			68,800.000	3,341,285.47	
FOOT LOCKER INC			14,373.000	352,138.50	
FOOTBALL EQUITIES INC			5,500.000	0.00	
FOOTSTAR INC			18,000.000	0.00	
FORD MOTOR CO			358,381.000	3,888,433.85	
FORD OTOMOTIV SANAYI AS			506,770.000	1,136,598.24	
FORESTAR GROUP INC			11,540.000	230,800.00	
FORMFACTOR INC			15,357.000	528,434.37	
FORRESTER RESEARCH INC			6,957.000	68,874.30	
FORTE BIOSCIENCES INC			4.000	51.72	
FORTINET INC			67,290.000	7,113,898.80	
FORTITUDE GOLD CORP			4,931.000	17,505.05	
FORTIVE CORP			41,207.000	2,148,120.91	
FORTREA HOLDINGS INC			16,581.000	81,910.14	
FORTRESS BIOTECH INC			13,415.000	24,951.90	
FORUM ENERGY TECHNOLOGIES INC			577.000	11,234.19	
FORWARD AIR CORP			7,687.000	188,638.98	
FOSSIL GROUP INC			6,665.000	9,864.20	
FOUNTAIN PWR BOAT INDS INC COM NEW			3,800.000	0.00	
FOUR CORNERS PROPERTY TRUST IN			16,661.000	448,347.51	
FOX CORP			32,247.000	1,753,915.23	
FRANCO-NEVADA CORP			2,944.000	482,580.48	
FRANKFORT TOWER INDUSTRIES INC COM ESCROW			61,300.000	0.00	
FRANKLIN BSP REALTY TRUST INC			9,513.000	101,693.97	
FRANKLIN COVEY CO			5,301.000	120,968.82	
FRANKLIN ELECTRIC CO INC			10,210.000	916,245.40	
FRANKLIN RESOURCES INC			28,247.000	673,690.95	
FRANKLIN STREET PROPERTIES COR			17,159.000	28,140.76	
FREEPORT-MCMORAN INC			147,536.000	6,395,685.60	
FREIGHTCAR AMERICA INC			1,859.000	16,024.58	
FREQUENCY ELECTRONICS INC			7,637.000	173,436.27	



Asset Detail

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Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FREQUENCY THERA CONTRA			2,830.000	5,640.65	
FRESH CHOICE INC			6,600.000	0.00	
FRESH DEL MONTE PRODUCE INC			6,690.000	216,889.80	
FRESHWORKS INC			31,444.000	468,830.04	
FRIEDMANS INC CL A			10,900.000	0.00	
FRONTDOOR INC			12,313.000	725,728.22	
FRONTIER INS GROUP INC NEW			46,400.000	0.00	
FRONTLINE CAP GROUP COM			30,400.000	0.00	
FRONTLINE PLC			9,346.000	153,367.86	
FRP HOLDINGS INC			2,395.000	64,401.55	
FS BANCORP INC			2,704.000	106,483.52	
FT CONF BDC ETF			191,855.000	733,822.55	
FTAI AVIATION LTD			1,643.000	189,010.72	
FUJIKURA LTD			52,000.000	2,725,549.40	
FULCRUM THERAPEUTICS INC			26,045.000	179,189.60	
FULGENT GENETICS INC			6,713.000	133,454.44	
FULL TRUCK ALLIANCE CO LTD ADR			308,762.000	3,646,479.22	
FULTON FINANCIAL CORP			36,967.000	666,884.68	
FUNDAMENTAL GLOBAL INC			6.000	99.75	
FUQI INTERNATIONAL INC			2,793.000	0.00	
FUTUREFUEL CORP			7,761.000	30,112.68	
FUYAO GLASS INDUSTRY GROUP CO HK/03606			350,800.000	2,504,756.69	
G-III APPAREL GROUP LTD			8,224.000	184,217.60	
GA EXPRESS INC			1,881.000	0.02	
GABELLI DIVIDEND & INCOME TR			247,504.000	6,437,579.04	
GABELLI HEALTHCARE & WELL			172,258.000	1,627,838.10	
GALAGEN INC			100.000	0.00	
GALAXY ENTERTAINMENT GROUP LTD HK/00027			1,908,000.000	8,470,547.77	
GALDERMA GROUP AG			91,189.000	13,174,290.20	
GALECTIN THERAPEUTICS INC			8,027.000	16,936.97	
GALMED PHARMACEUTICALS LTD			10.000	18.40	
GAMCO INVESTORS INC			7,823.000	188,925.45	
GAMCO NATURAL RESOURCES GOLD			13,148.000	82,700.92	
GAMETECH INTERNATIONAL INC			4,418.000	0.00	
GANNETT CO INC			26,188.000	93,753.04	
GARGOYLES INC			187.000	0.00	
GARMIN LTD			14,133.000	2,949,839.76	
GARRETT MOTION INC			25,957.000	272,808.07	
GARTNER INC			6,878.000	2,780,225.16	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GATX CORP			7,421.000	1,139,568.76	
GAZTRANSPORT ET TECHNIGAZ SA			30,567.000	6,035,196.47	
GCI LIBERTY INC SR ESCROW			228,538.000	0.00	
GE AEROSPACE			108,888.000	28,026,682.32	
GE HEALTHCARE TECHNOLOGIES INC			348,350.000	25,802,284.50	
GE VERNOVA INC			27,214.000	14,400,288.10	
GEN DIGITAL INC			25,489.000	749,376.60	
GENE BIOTHERAPEUTICS INC			65.000	0.00	
GENEDX HOLDINGS CORP			52,228.000	4,821,166.68	
GENELUX CORP			5,324.000	15,279.88	
GENERAL AMERICAN INVESTORS			38,546.000	2,160,117.84	
GENERAL DATACOMM INDUSTRIES IN			1,255.000	0.13	
GENERAL DYNAMICS CORP			24,927.000	7,270,208.82	
GENERAL MILLS INC			50,331.000	2,607,649.11	
GENERAL MOLY INC			5,187.000	0.00	
GENERAL MOTORS CO			97,602.000	4,802,994.42	
GENERAL STEEL HOLDINGS INC			1,145.000	0.23	
GENESCO INC			5,204.000	102,466.76	
GENESIS WORLDWIDE INC			6,900.000	0.00	
GENIUS SPORTS LTD			38,853.000	404,071.20	
GENTHERM INC			9,297.000	263,012.13	
GENUINE PARTS CO			12,691.000	1,539,545.21	
GENWORTH FINANCIAL INC			79,222.000	616,347.16	
GEO GROUP INC/THE			23,395.000	560,310.25	
GEOGLOBAL RESOURCES INC			2,056.000	0.00	
GEOPETRO RESOURCES CO			1,269.000	0.00	
GEORG FISCHER AG			112,000.000	9,124,623.12	
GEOSPACE TECHNOLOGIES CORP			7,230.000	103,099.80	
GERMAN AMERICAN BANCORP INC			5,880.000	226,438.80	
GERON CORP			30,500.000	43,005.00	
GETTY REALTY CORP			8,267.000	228,499.88	
GFL ENVIRONMENTAL INC			324,050.000	16,351,563.00	
GH RESEARCH PLC			10,853.000	132,298.07	
GIBRALTAR INDUSTRIES INC			8,022.000	473,298.00	
GIGA-TRONICS INC			104.000	0.00	
GILEAD SCIENCES INC			130,252.000	14,441,039.24	
GLACIER BANCORP INC			23,571.000	1,015,438.68	
GLADSTONE COMMERCIAL CORP			6,347.000	90,952.51	
GLADSTONE LAND CORP			16,771.000	170,561.07	



Asset Detail

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GLASSBRIDGE ENTERPRISES INC			3.000	75.00	
GLOBAL BUSINESS TRAVEL GROUP I			74,580.000	469,854.00	
GLOBAL INDUSTRIAL CO			8,924.000	241,037.24	
GLOBAL MEDICAL REIT INC			11,035.000	76,472.55	
GLOBAL NET LEASE INC			33,423.000	252,343.65	
GLOBAL PAYMENTS INC			23,995.000	1,920,559.80	
GLOBAL TECHNOLOGIES LTD			4,068.000	0.81	
GLOBAL X US INFRASTRUCTURE			622,801.000	27,141,667.58	
GLOBALFOUNDRIES INC			8,972.000	342,730.40	
GLOBALSTAR INC			18,884.000	444,718.20	
GLOBANT SA			11,519.000	1,046,385.96	
GMS INC			9,192.000	999,630.00	
GO DIGIT GENERAL INSURANCE LTD			527,424.000	2,214,000.04	
GODADDY INC			12,759.000	2,297,385.54	
GOGO INC			8,290.000	121,697.20	
GOLAR LNG LTD			25,799.000	1,062,660.81	
GOLDEN ENTERTAINMENT INC			755.000	22,219.65	
GOLDEN OCEAN GROUP LTD			24,744.000	181,158.24	
GOLDMAN SACHS BDC INC			18,968.000	213,390.00	
GOLDMAN SACHS GROUP INC/THE			29,520.000	20,892,780.00	
GOODRX HOLDINGS INC			74,912.000	373,061.76	
GOODYEAR TIRE & RUBBER CO/THE			62,883.000	652,096.71	
GOOSEHEAD INSURANCE INC			28,672.000	3,025,182.72	
GOPRO INC			16,405.000	12,423.50	
GORMAN-RUPP CO/THE			7,100.000	260,712.00	
GRAB HOLDINGS LTD			404,617.000	2,035,223.51	
GRAHAM CORP			4,971.000	246,114.21	
GRAHAM HOLDINGS CO			1,023.000	967,931.91	
GRAIL INC			2,424.000	124,642.08	
GRANITE BROAD LLC RBR			70.000	0.00	
GRANITE BROADCASTING CORP			70.000	0.00	
GRANITE CONSTRUCTION INC			12,127.000	1,133,995.77	
GRANITE POINT MORTGAGE TRUST I			6,463.000	15,963.61	
GRAY MEDIA INC			25,611.000	116,017.83	
GREAT AMERICAN BANCORP INC			144.000	7,706.88	
GREAT ELM GROUP INC			1,871.000	3,947.81	
GREAT LAKES DREDGE & DOCK CORP			318,595.000	3,883,673.05	
GREAT SOUTHERN BANCORP INC			1,937.000	113,856.86	
GREATER ATLANTIC FINANCIAL COR			1,312.000	0.00	



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Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GREEN BRICK PARTNERS INC			7,136.000	448,711.68	
GREEN DOT CORP			12,520.000	134,965.60	
GREEN PLAINS INC			18,188.000	109,673.64	
GREENBRIER COS INC/THE			5,514.000	253,919.70	
GREENHUNTER RESOURCES INC			1,231.000	0.00	
GREENIDGE GENERATION HOLDINGS			72.000	92.88	
GREENLIGHT CAPITAL RE LTD			15,835.000	227,548.95	
GREENWICH LIFESCIENCES INC			8,175.000	74,147.25	
GREIF INC			5,472.000	355,625.28	
GRID DYNAMICS HOLDINGS INC			104,733.000	1,209,666.15	
GRIFFON CORP			11,548.000	835,728.76	
GROCERY OUTLET HOLDING CORP			16,620.000	206,420.40	
GROUP 1 AUTOMOTIVE INC			4,175.000	1,823,264.25	
GROWGENERATION CORP			9,401.000	8,790.88	
GSK PLC			675,100.000	12,859,213.66	
GSV INC			770.000	0.08	
GTT COMMUNICATIONS INC WTS EXP 12/31/2024			146.000	0.03	
GTX INC			397.000	0.00	
GUESS? INC			9,939.000	120,162.51	
GUIDED THERAPEUTICS INC			2.000	0.38	
GULF ISLAND FABRICATION INC			6,007.000	39,946.55	
GULFPORT ENERGY CORP			3,907.000	785,971.19	
GXO LOGISTICS INC			528,348.000	25,730,547.60	
GYRE THERAPEUTICS INC			11,980.000	88,053.00	
GYRODYNE CO AMER INC			13,568.000	0.00	
GYRODYNE LLC			1,101.000	9,369.51	
H WORLD GROUP LTD ADR			53,757.000	1,823,437.44	
H2O AMERICA			6,321.000	328,502.37	
HA SUSTAINABLE INFRASTRUCTURE			14,064.000	377,759.04	
HACKETT GROUP INC/THE			8,316.000	211,392.72	
HAEMONETICS CORP			248,488.000	18,539,689.68	
HAIER SMART HOME CO LTD HK/06690			2,678,600.000	7,660,454.77	
HAIN CELESTIAL GROUP INC/THE			15,960.000	24,259.20	
HALEON PLC			2,391,952.000	12,272,125.97	
HALLADOR ENERGY CO			14,007.000	221,730.81	
HALLIBURTON CO			80,459.000	1,639,754.42	
HALLMARK FINANCIAL SERVICES IN			190.000	10.18	
HALOZYME THERAPEUTICS INC			7,179.000	373,451.58	
HAMILTON BEACH BRANDS HOLDING			3,267.000	58,446.63	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HAMILTON INSURANCE GROUP LTD			16,826.000	363,778.12	
HAMMOND POWER SOLUTIONS INC CL A SUB-VTG			16,120.000	1,481,811.36	
HAMPSHIRE GROUP LTD			2,587.000	0.00	
HANCOCK WHITNEY CORP			18,069.000	1,037,160.60	
HANKOOK TIRE & TECHNOLOGY CO L			228,121.000	6,718,884.31	
HANMI FINANCIAL CORP			5,593.000	138,035.24	
HANWHA AEROSPACE CO LTD			10,034.000	6,304,704.15	
HANWHA AEROSPACE CO LTD RTS			725.000	88,100.14	
HANWHA VISION CO LTD			13,063.000	485,893.86	
HARBOR DIVERSIFIED INC			100.000	49.00	
HARBOURTON CAPITAL GROUP INC			233.000	0.00	
HARLEYSVILLE FINANCIAL CORP			249.000	5,515.35	
HARMONIC INC			21,229.000	201,038.63	
HARMONY BIOSCIENCES HOLDINGS I			4,056.000	128,169.60	
HARROW INC			18,015.000	550,178.10	
HARTE HANKS INC			952.000	3,760.40	
HARTFORD INSURANCE GROUP INC/T			33,233.000	4,216,270.71	
HARVARD APPARATUS REGENERATIVE			68.000	113.56	
HARVARD BIOSCIENCE INC			28,260.000	12,541.79	
HARVEST NATURAL RESOURCES INC			1,538.000	0.00	
HASTINGS MANUFACTURING CO			262.000	0.00	
HAUPPAUGE DIGITAL INC			3,900.000	47.58	
HAVERTY FURNITURE COS INC			4,920.000	100,122.00	
HAWAIIAN ELECTRIC INDUSTRIES I			28,145.000	299,181.35	
HAWKINS INC			8,979.000	1,275,915.90	
HAWTHORN BANCSHARES INC			1,086.000	31,646.04	
HAYDEN HALL INC			1.000	0.00	
HAYWARD HOLDINGS INC			35,181.000	485,497.80	
HB FULLER CO			14,043.000	844,686.45	
HBT FINANCIAL INC			5,074.000	127,915.54	
HCA HEALTHCARE INC			16,899.000	6,474,006.90	
HCI GROUP INC			1,836.000	279,439.20	
HD HYUNDAI MARINE SOLUTION CO			22,864.000	3,481,439.09	
HDFC ASSET MANAGEMENT CO LTD			52,443.000	3,174,831.78	
HDFC BANK LTD			270,561.000	6,314,457.23	
HDFC BANK LTD ADR			175,000.000	13,417,250.00	
HEALTH EQUITY INC			14,443.000	1,513,048.68	
HEALTHPEAK PROPERTIES INC			63,752.000	1,116,297.52	
HEALTHSTREAM INC			6,685.000	184,973.95	



Asset Detail

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HEALTHWAREHOUSE.COM INC			409.000	37.63	
HEALTHWATCH INC COM PAR \$0.05			2,100.000	0.00	
HEARTLAND EXPRESS INC			17,197.000	148,582.08	
HECLA MINING CO			119,883.000	718,099.17	
HEICO CORP			11,434.000	3,237,071.00	
HEIDRICK & STRUGGLES INTERNATI			7,080.000	323,980.80	
HELICOS BIOSCIENCES CORP			297.000	0.00	
HELIOS AND MATHESON ANALYTICS			2.000	0.00	
HELIOS TECHNOLOGIES INC			4,313.000	143,924.81	
HELIX ENERGY SOLUTIONS GROUP I			41,101.000	256,470.24	
HELM CAP GROUP INC COM			600.000	0.00	
HELMERICH & PAYNE INC			19,281.000	292,299.96	
HENNESSY ADVISORS INC			4,234.000	53,348.40	
HERC HOLDINGS INC			6,048.000	796,461.12	
HERCULES CAPITAL INC			25,165.000	460,016.20	
HERITAGE COMMERCE CORP			10,147.000	100,759.71	
HERITAGE FINANCIAL CORP/WA			8,949.000	213,344.16	
HERSHEY CO/THE			13,292.000	2,205,807.40	
HERTZ GLOBAL HOLDINGS INC			2.000	13.66	
HERTZ GLOBAL HOLDINGS INC WTS EXP 06/30/2051			4.000	14.56	
HESS CORP			26,522.000	3,674,357.88	
HESS MIDSTREAM LP			228,116.000	8,784,747.16	
HEWLETT PACKARD ENTERPRISE CO			119,815.000	2,450,216.75	
HEXAGON AB			1,012,131.000	10,106,017.14	
HG HOLDINGS INC			58.000	246.50	
HHGREGG INC			6,832.000	0.68	
HIGHPEAK ENERGY INC			20,497.000	200,870.60	
HILLENBRAND INC			16,558.000	332,319.06	
HILLEVAX INC			2,461.000	4,897.39	
HILLTOP HOLDINGS INC			16,617.000	504,325.95	
HILTON GRAND VACATIONS INC			15,646.000	649,778.38	
HILTON WORLDWIDE HOLDINGS INC			25,477.000	6,785,544.18	
HIMS & HERS HEALTH INC			35,686.000	1,778,947.10	
HINDUSTAN AERONAUTICS LTD			19,295.000	1,095,648.24	
HINES HORTICULTURE INC COM			21,200.000	0.00	
HISPANIC EXPRESS INC			200.000	0.00	
HITACHI LTD			356,100.000	10,366,578.53	
HNI CORP			10,369.000	509,947.42	
HOLOGIC INC			20,279.000	1,321,379.64	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HOLOGRAPHIC STORAGE LTD			43.000	0.00	
HOME BANCORP INC			3,468.000	179,573.04	
HOME BANCSHARES INC/AR			38,990.000	1,109,655.40	
HOME DEPOT INC/THE			99,745.000	36,570,506.80	
HOMEBANC CORP GA COM			25,900.000	0.00	
HOMESTREET INC			5,298.000	69,244.86	
HOMETRUST BANCSHARES INC			4,301.000	160,900.41	
HON HAI PRECISION INDUSTRY CO			1,281,000.000	7,060,146.47	
HONEYWELL INTERNATIONAL INC			63,038.000	14,680,289.44	
HOOKER FURNISHINGS CORP			1,758.000	18,599.64	
HOOPER HOLMES INC			820.000	0.00	
HOPE BANCORP INC			22,742.000	244,021.66	
HORACE MANN EDUCATORS CORP			6,730.000	289,188.10	
HORIZON BANCORP INC/IN			8,967.000	137,912.46	
HORMEL FOODS CORP			26,458.000	800,354.50	
HOSHIZAKI CORP			55,800.000	1,922,259.60	
HOUSTON AMERICAN ENERGY CORP			23.000	243.57	
HOVNANIAN ENTERPRISES INC			399.000	41,715.45	
HOWMET AEROSPACE INC			74,413.000	13,850,491.69	
HP INC			85,552.000	2,092,601.92	
HUB24 LTD			85,383.000	4,989,574.15	
HUBBELL INC			6,961.000	2,842,942.01	
HUBSPOT INC			4,642.000	2,583,876.46	
HUDSON GLOBAL INC			20.000	170.20	
HUDSON PACIFIC PROPERTIES INC			28,161.000	77,161.14	
HUFFY CORP COM			5,000.000	0.00	
HUMACYTE INC			21,776.000	45,511.84	
HUMANA INC			11,002.000	2,689,768.96	
HUNTINGTON BANCSHARES INC/OH			160,918.000	2,696,985.68	
HUNTSMAN CORP			28,145.000	293,270.90	
HURCO COS INC			1,857.000	35,097.30	
HURON CONSULTING GROUP INC			4,277.000	588,258.58	
HYBRID ENERGY HOLDINGS INC			141.000	0.00	
HYPERDYNAMICS CORP			406.000	0.00	
HYPERFEED TECHNOLOGIES INC			206.000	0.00	
HYSTER-YALE INC			4,084.000	162,461.52	
HYUNDAI GLOVIS CO LTD			112,100.000	11,196,705.83	
HYUNDAI MOBIS CO LTD			36,146.000	7,686,646.42	
I3 VERTICALS INC			4,390.000	120,637.20	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
IAC INC			12,849.000	479,781.66	
IBERDROLA SA			1,042,390.000	19,932,598.78	
ICF INTERNATIONAL INC			4,221.000	357,560.91	
ICG PLC			595,000.000	15,720,107.06	
ICHOR HOLDINGS LTD			4,561.000	89,578.04	
ICICI BANK LTD			140,939.000	2,376,044.90	
ICON PLC			62,111.000	9,034,044.95	
ICU MEDICAL INC			3,746.000	495,033.90	
IDENTIV INC			289.000	942.14	
IDEX CORP			6,912.000	1,213,539.84	
IDEXX LABORATORIES INC			7,418.000	3,978,570.12	
IDNA INC			2,887.000	0.00	
IDT CORP			5,931.000	405,205.92	
IENTERTAINMENT NETWORK INC			831.000	6.65	
IES HOLDINGS INC			1,893.000	560,763.39	
IGM BIOSCIENCES INC			28,182.000	31,563.84	
IGO CORPORATIONS			26,400.000	0.00	
IHEARTMEDIA INC			19,752.000	34,763.52	
ILLINOIS TOOL WORKS INC			26,721.000	6,606,767.25	
ILLUMINA INC			14,536.000	1,386,879.76	
IMAGEWARE SYSTEMS INC			1,055.000	0.11	
IMAGINON INC			667.000	0.00	
IMAX CORP			7,504.000	209,811.84	
IMMATICS NV			11,034.000	59,362.92	
IMMERSSION CORP			10,314.000	81,274.32	
IMMIX BIOPHARMA INC			25,559.000	52,907.13	
IMMUCELL CORP			2,579.000	17,949.84	
IMMUNE PHARMACEUTICALS INC			2.000	0.00	
IMMUNEERING CORP			1,407.000	4,741.59	
IMMUNIC INC			18,217.000	12,706.36	
IMMUNOME INC			14,636.000	136,114.80	
IMPAC MORTGAGE HOLDINGS INC			521.000	19.64	
IMPATH INC COM			18,800.000	0.00	
IMPERIAL BRANDS PLC			346,600.000	13,664,694.43	
IMPINJ INC			5,298.000	588,448.86	
INCOMNET INC			300.000	0.00	
INCYTE CORP			14,511.000	988,199.10	
INDEPENDENCE REALTY TRUST INC			43,518.000	769,833.42	
INDEPENDENT BANK CORP			10,554.000	663,688.30	



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INDEPENDENT BANK CORP/MI			3,383.000	109,643.03	
INDIVIOR PLC			20,191.000	297,615.34	
INDORAMA VENTURES PCL			5,101,900.000	3,185,867.50	
INDRAPRASTHA GAS LTD			1,658,210.000	4,212,619.17	
INDUSTRIAL LOGISTICS PROPERTIE			12,155.000	55,305.25	
INDYMAC BANCORP INC			25,800.000	0.00	
INFICON HOLDING AG			43,000.000	5,747,738.69	
INFINEON TECHNOLOGIES AG			212,080.000	8,990,833.15	
INFINITY PHARMACEUTICALS INC			9,918.000	0.01	
INFORMA PLC			1,212,427.000	13,387,958.79	
INFORMATION SERVICES GROUP INC			4,145.000	19,896.00	
ING GROEP NV			580,100.000	12,683,381.87	
INGERSOLL RAND INC			43,816.000	3,644,614.88	
INGEVITY CORP			9,134.000	393,584.06	
INGLES MARKETS INC			6,222.000	394,350.36	
INHIBITOR THERAPEUTICS INC			1,225.000	44.10	
INHIBRX BIOSCIENCES INC			11,650.000	166,245.50	
INHIBRX INC CONTRA			10,425.000	0.00	
INMODE LTD			14,381.000	207,661.64	
INMUNE BIO INC			19,729.000	45,573.99	
INNODATA INC			46,329.000	2,372,971.38	
INNOSPEC INC			5,279.000	443,911.11	
INNOVATE CORP			50.000	257.50	
INNOVATIVE INDUSTRIAL PROPERTI			5,430.000	299,844.60	
INNOVEX INC/MN			8,343.000	0.00	
INNOVEX INTERNATIONAL INC			7,107.000	111,011.34	
INNOVIVA INC			29,288.000	588,395.92	
INOGEN INC			2,927.000	20,576.81	
INOVIO PHARMACEUTICALS INC			80,895.000	164,621.33	
INOZYME PHARMA INC			6,519.000	26,076.00	
INPLAY TECHNOLOGIES INC COM			6,200.000	0.00	
INSIGHT ENTERPRISES INC			10,268.000	1,417,856.78	
INSPERITY INC			8,756.000	526,410.72	
INSTALLED BUILDING PRODUCTS IN			5,279.000	951,909.28	
INSTEEL INDUSTRIES INC			8,680.000	322,982.80	
INSULET CORP			6,373.000	2,002,269.14	
INTACT FINANCIAL CORP			31,210.000	7,242,687.06	
INTAPP INC			76,867.000	3,967,874.54	
INTEGER HOLDINGS CORP			8,718.000	1,072,052.46	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
INTEGRA BANK CORP			2,671.000	0.00	
INTEGRA LIFESCIENCES HOLDINGS			11,277.000	138,368.79	
INTEGRAL AD SCIENCE HOLDING CO			26,922.000	223,721.82	
INTEGRAL VISION INC			4,289.000	0.00	
INTEL CORP			395,754.000	8,864,889.60	
INTELLICHECK INC			158.000	851.62	
INTERACTIVE BROKERS GROUP INC			40,976.000	2,270,480.16	
INTERCONTINENTAL EXCHANGE INC			52,559.000	9,642,999.73	
INTERDIGITAL INC			8,381.000	1,879,271.63	
INTEREP NATIONAL RADIO SALES I			3,193.000	0.00	
INTERFACE INC			10,293.000	215,432.49	
INTERMET CORP			20,500.000	0.00	
INTERNATIONAL BANCSHARES CORP			13,386.000	890,972.16	
INTERNATIONAL BUSINESS MACHINE			87,618.000	25,828,034.04	
INTERNATIONAL FLAVORS & FRAGRA			23,335.000	1,716,289.25	
INTERNATIONAL ISOTOPES INC			831.000	58.50	
INTERNATIONAL PAPER CO			59,244.000	2,774,396.52	
INTERNATIONAL SEAWAYS INC			10,922.000	398,434.56	
INTERPACE BIOSCIENCES INC			35.000	24.68	
INTERPARFUMS INC			4,154.000	545,461.74	
INTERPLAY ENTERTAINMENT CORP			12,923.000	1.29	
INTERROLL HOLDING AG			7,200.000	17,927,638.19	
INTERVISUAL BOOKS INC			5,600.000	0.00	
INTEST CORP			5,424.000	39,486.72	
INTREPID POTASH INC			953.000	34,050.69	
INTRUSION INC			125.000	286.25	
INTUIT INC			34,535.000	27,200,802.05	
INTUITIVE SURGICAL INC			36,383.000	19,770,886.03	
INUVO INC			110.000	506.00	
INVENTRUST PROPERTIES CORP			14,026.000	384,312.40	
INVESCO MORTGAGE CAPITAL INC			2,494.000	19,552.96	
INVESTAR HOLDING CORP			12,230.000	236,283.60	
INVESTORS TITLE CO			783.000	165,447.90	
INVITATION HOMES INC			55,847.000	1,831,781.60	
INVIVO THERAPEUTICS HOLDINGS C			1.000	0.00	
ION GEOPHYSICAL CORP			1,556.000	0.00	
IPG PHOTONICS CORP			7,036.000	483,021.40	
IQVIA HOLDINGS INC			16,450.000	2,592,355.50	
IRADIMED CORP			7,515.000	449,321.85	



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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
IRHYTHM TECHNOLOGIES INC			57,724.000	8,887,187.04	
IRIDIUM COMMUNICATIONS INC			23,404.000	706,098.68	
IROBOT CORP			6,257.000	19,584.41	
IRON MOUNTAIN INC			26,571.000	2,725,387.47	
IRONWOOD PHARMACEUTICALS INC			49,132.000	35,237.47	
ISHARES CORE S&P MIDCAP ETF			5,597,930.000	347,183,618.60	
ISHARES GLOBAL INFRASTRUCTUR			228,408.000	13,521,753.60	
ISHARES RUSSELL 3000 ETF			232,271.000	81,527,121.00	
ISHARES US INFRASTRUCTURE			506,583.000	24,918,817.77	
ISIGN SOLUTIONS INC			2.000	0.00	
ISUZU MOTORS LTD			793,800.000	10,059,544.03	
ITC HOTELS LTD			987,962.000	2,561,950.48	
ITEOS THERAPEUTICS INC			8,704.000	86,778.88	
ITRON INC			9,441.000	1,242,718.83	
ITURAN LOCATION AND CONTROL LT			4,600.000	178,158.00	
ITZYOURMALL INC			17.000	0.00	
J & J SNACK FOODS CORP			3,951.000	448,082.91	
J M SMUCKER CO/THE			9,417.000	924,749.40	
J SAINSBURY PLC			2,748,200.000	10,913,856.03	
JABIL INC			398.000	86,803.80	
JACK IN THE BOX INC			4,748.000	82,900.08	
JACKSON FINANCIAL INC			13,022.000	1,156,223.38	
JACO ELECTRONICS INC			1,562.000	0.16	
JACOBS SOLUTIONS INC			11,249.000	1,478,681.05	
JAKKS PACIFIC INC			601.000	12,488.78	
JAMES HARDIE INDUSTRIES PLC			150,993.000	4,126,351.05	
JAMF HOLDING CORP			21,415.000	203,656.65	
JAPAN ELEVATOR SERVICE HOLDING			101,000.000	2,905,292.55	
JAPAN SMALLER CAPITALIZATION			68,929.000	664,475.56	
JAPAN STEEL WORKS LTD/THE			29,700.000	1,700,638.23	
JASPER THERAPEUTICS INC			5,619.000	31,185.45	
JB FINANCIAL GROUP CO LTD			117,907.000	1,795,337.82	
JB HUNT TRANSPORT SERVICES INC			7,396.000	1,062,065.60	
JBG SMITH PROPERTIES			11,932.000	206,423.60	
JBT MAREL CORP			6,949.000	835,686.74	
JELD-WEN HOLDING INC			14,488.000	56,792.96	
JER INVESTORS TRUST INC			786.000	0.00	
JFROG LTD			55,465.000	2,433,804.20	
JINS HOLDINGS INC			62,100.000	3,671,528.80	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
JOHN B SANFILIPPO & SON INC			1,535.000	97,073.40	
JOHN HANCOCK DIVERS INC FUND			27,029.000	285,966.82	
JOHN WILEY & SONS INC			10,314.000	460,313.82	
JOHNSON & JOHNSON			233,450.000	35,659,487.50	
JOHNSON CONTROLS INTERNATIONAL			64,280.000	6,789,253.60	
JOHNSON OUTDOORS INC			3,784.000	114,541.68	
JOINT CORP/THE			13,638.000	157,382.52	
JOURNAL REGISTER CO COM			18,400.000	0.00	
JPM -CW26 YANTAI CHINA WTS EXP 16-DEC-2026			178,400.000	1,542,017.53	
JPM -CW26 ZHEJIANG SHUA WTS EXP 25-SEP-2026			457,000.000	2,138,186.92	
JPMORGAN CHASE & CO			299,869.000	86,935,021.79	
JW MAYS INC			270.000	10,260.00	
JYSKE BANK A/S			24,718.000	2,492,878.63	
KA WANG HOLDING INC			2.000	0.00	
KADANT INC			2,167.000	687,914.15	
KAGA ELECTRONICS CO LTD			337,200.000	6,396,399.74	
KAISER ALUMINUM CORP			3,416.000	272,938.40	
KALA BIO INC			31.000	147.56	
KALEIDO BIOSCIENCES INC			9,750.000	0.98	
KALVISTA PHARMACEUTICALS INC			21,081.000	238,320.71	
KANDENKO CO LTD			164,600.000	3,798,066.92	
KANSAS CITY LIFE INSURANCE CO			1,896.000	59,724.00	
KAROOOOO LTD			4,895.000	239,757.10	
KASPI.KZ JSC ADR			55,366.000	4,700,019.74	
KATY INDUSTRIES INC			5,499.000	0.00	
KAYNE ANDERSON ENERGY INFRA			1,126.000	14,322.72	
KAYNES TECHNOLOGY INDIA LTD			41,323.000	2,936,843.40	
KB FINANCIAL GROUP INC			220,140.000	18,089,446.23	
KB HOME			17,880.000	947,103.60	
KE HOLDINGS INC ADR			162,479.000	2,882,377.46	
KEARNY FINANCIAL CORP/MD			26,616.000	171,939.36	
KELLANOVA			23,926.000	1,902,834.78	
KELLY SERVICES INC			5,274.000	61,758.54	
KENNAMETAL INC			19,140.000	439,454.40	
KENNEDY-WILSON HOLDINGS INC			25,671.000	174,562.80	
KENON HOLDINGS LTD/SINGAPORE			2,496.000	103,708.80	
KENTUCKY FIRST FEDERAL BANCORP			981.000	2,854.71	
KENVUE INC			200,926.000	4,205,381.18	
KEROS THERAPEUTICS INC			2,987.000	39,876.45	



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KERRY GROUP PLC			156,210.000	17,190,666.43	
KESTREL GROUP LTD			258.250	6,848.79	
KEURIG DR PEPPER INC			149,195.000	4,932,386.70	
KEWAUNEE SCIENTIFIC CORP			6,350.000	372,745.00	
KEYCORP			102,975.000	1,793,824.50	
KEYENCE CORP			29,900.000	11,972,833.44	
KEYSIGHT TECHNOLOGIES INC			23,005.000	3,769,599.30	
KEYSTONE CONS INDS INC			5,800.000	0.00	
KFIN TECHNOLOGIES LTD			141,316.000	2,220,750.66	
KIA CORP			31,143.000	2,236,037.00	
KID BRANDS INC			2,768.000	0.28	
KIMBALL ELECTRONICS INC			5,784.000	111,226.32	
KIMBERLY-CLARK CORP			35,811.000	4,616,754.12	
KIMCO REALTY CORP			9,866.000	207,383.32	
KINAXIS INC			145,000.000	21,520,996.71	
KINDER MORGAN INC			564,361.000	16,592,213.40	
KINDLY MD INC			10,192.000	141,108.25	
KINETIK HOLDINGS INC			32,314.000	1,423,431.70	
KINGFISHER PLC			650,800.000	2,593,423.55	
KINGS ROAD ENTERTAINMENT INC			4,000.000	0.00	
KINIK CO			229,000.000	2,512,477.74	
KINIKSA PHARMACEUTICALS INTERN			11,932.000	330,158.44	
KITE REALTY GROUP TRUST			45,046.000	1,020,291.90	
KIWOOM SECURITIES CO LTD			12,958.000	2,198,711.37	
KKR & CO INC			67,829.000	9,023,291.87	
KLA CORP			13,402.000	12,004,707.48	
KLOTHO NEUROSCIENCES INC			31,364.000	35,441.32	
KLX ENERGY SERVICES HOLDINGS I			649.000	1,213.63	
KNIFE RIVER CORP			10,037.000	819,420.68	
KNOWLES CORP			16,130.000	284,210.60	
KOBE BUSSAN CO LTD			222,600.000	6,900,915.63	
KODIAK GAS SERVICES INC			89,609.000	3,070,900.43	
KODIAK SCIENCES INC			41,997.000	156,648.81	
KONA GRILL INC			1,503.000	0.00	
KONECRANES OYJ			24,420.000	1,930,615.83	
KONINKLIJKE AHOLD DELHAIZE NV			312,100.000	13,005,729.77	
KONTOOR BRANDS INC			8,663.000	571,498.11	
KOPIN CORP			385.000	589.05	
KOPPERS HOLDINGS INC			9,398.000	302,145.70	



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KOREA FUND INC			623.000	16,777.39	
KOREAN REINSURANCE CO			187,200.000	1,420,366.97	
KORN FERRY			12,247.000	898,072.51	
KORNIT DIGITAL LTD			57,125.000	1,137,358.75	
KORRO BIO INC			3,792.000	47,362.08	
KRAFT HEINZ CO/THE			81,121.000	2,094,544.22	
KRATOS DEFENSE & SECURITY SOLU			29,971.000	1,392,152.95	
KROGER CO/THE			60,554.000	4,343,538.42	
KRONES AG			17,414.000	2,861,799.35	
KRONOS WORLDWIDE INC			5,868.000	36,381.60	
KRUNG THAI BANK PCL			16,025,600.000	10,500,104.75	
KRYSTAL BIOTECH INC			3,295.000	452,930.70	
KT&G CORP			105,700.000	10,001,396.57	
KUBOO INC			208.000	0.02	
KULICKE & SOFFA INDUSTRIES INC			13,376.000	462,809.60	
KURA ONCOLOGY INC			20,577.000	118,729.29	
KURA SUSHI USA INC			19,478.000	1,676,666.24	
KVH INDUSTRIES INC			9,210.000	49,089.30	
L B FOSTER CO			2,303.000	50,366.61	
L3HARRIS TECHNOLOGIES INC			20,258.000	5,081,516.72	
LA-Z-BOY INC			10,654.000	396,009.18	
LABCORP HOLDINGS INC			66,935.000	17,571,106.85	
LADDER CAPITAL CORP			31,200.000	335,400.00	
LAKE SHORE BANCORP INC			813.000	12,861.66	
LAKELAND FINANCIAL CORP			5,297.000	325,500.65	
LAM RESEARCH CORP			127,960.000	12,455,626.40	
LAMB WESTON HOLDINGS INC			14,007.000	726,262.95	
LANDMARK BANCORP INC/MANHATTAN			1,721.000	45,503.24	
LANTHEUS HOLDINGS INC			14,864.000	1,216,767.04	
LARGE SCALE BIOLOGY CORP COM NEW			4,040.000	0.00	
LARIMAR THERAPEUTICS INC			352.000	1,017.28	
LAS VEGAS SANDS CORP			42,329.000	1,841,734.79	
LASERSIGHT INC COM NEW			413.000	0.00	
LAUREATE EDUCATION INC			23,452.000	548,307.76	
LAZARD EMERG MKT EQY-INST			9,272,696.325	200,012,059.73	
LAZARE KAPLAN INTERNATIONAL IN			4,018.000	0.00	
LCI INDUSTRIES			8,118.000	740,280.42	
LEAR CORP COM			10,600.000	0.00	
LEARNING TREE INTERNATIONAL IN			3,072.000	921.60	



Asset Detail

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
LECG CORP			659.000	0.00	
LEGACY IMBDS INC			342.000	0.00	
LEGEND BIOTECH CORP ADR			234,310.000	8,315,661.90	
LEGGETT & PLATT INC			22,027.000	196,480.84	
LEIDOS HOLDINGS INC			12,141.000	1,915,364.16	
LEMAITRE VASCULAR INC			11,423.000	948,680.15	
LEMONADE INC			9,608.000	420,926.48	
LENDINGCLUB CORP			11,277.000	135,662.31	
LENDWAY INC			82.000	428.04	
LENNAR CORP			159,634.000	17,651,778.18	
LENOVO GROUP LTD HK/00992			7,010,000.000	8,412,000.00	
LENOX GROUP INC COM			6,400.000	0.00	
LENZ THERAPEUTICS INC			8,506.000	248,545.32	
LESAKA TECHNOLOGIES INC			6,495.000	29,162.55	
LEXEO THERAPEUTICS INC			8,288.000	33,317.76	
LEXICON PHARMACEUTICALS INC			11,772.000	11,132.78	
LIBERTY ENERGY INC			28,366.000	325,641.68	
LIBERTY HOMES INC			1,312.000	0.00	
LIBERTY LATIN AMERICA LTD			18,566.000	115,480.52	
LIBERTY MEDIA CORP-LIBERTY FOR			21,254.000	2,200,856.36	
LICT CORP			4.000	47,600.00	
LIFE TIME GROUP HOLDINGS INC			31,225.000	947,054.25	
LIFE360 INC			12,543.000	818,430.75	
LIFECORE BIOMEDICAL INC			4,784.000	38,846.08	
LIFEMD INC			16,490.000	224,593.80	
LIFESTANCE HEALTH GROUP INC			60,131.000	310,877.27	
LIFETIME BRANDS INC			611.000	3,116.10	
LIFEWAY FOODS INC			2,457.000	60,565.05	
LIG NEX1 CO LTD			10,465.000	4,187,239.05	
LIGAND PHARMACEUTICALS INC			5,191.000	590,112.88	
LIGHTPATH TECHNOLOGIES INC			618.000	1,903.44	
LIMBACH HOLDINGS INC			74,070.000	10,377,207.00	
LIMONEIRA CO			3,186.000	49,860.90	
LINCOLN EDUCATIONAL SERVICES C			343,210.000	7,910,990.50	
LINDE PLC			48,943.000	22,963,076.74	
LINDSAY CORP			2,369.000	341,728.25	
LINEAGE CELL THERAPEUTICS INC			2,758.000	2,502.61	
LINEAGE INC			5,622.000	244,669.44	
LIPID SCIENCES INC			7,118.000	0.00	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
LIQUIDIA CORP			10,428.000	129,932.88	
LIQUIDITY SERVICES INC			5,536.000	130,594.24	
LIQUIDMETAL TECHNOLOGIES INC			12,923.000	1,513.28	
LIVANOVA PLC			11,008.000	495,580.16	
LIVE MICROSYSTEMS INC			117.000	0.01	
LIVE NATION ENTERTAINMENT INC			14,411.000	2,180,096.08	
LIVERAMP HOLDINGS INC			11,781.000	389,244.24	
LKQ CORP			341,974.000	12,656,457.74	
LOCKHEED MARTIN CORP			19,256.000	8,918,223.84	
LOEWS CORP			16,343.000	1,497,999.38	
LOGIC DEVICES INC			306.000	0.00	
LONDON STOCK EXCHANGE GROUP PL			212,279.000	30,936,845.72	
LONZA GROUP AG			46,950.000	33,325,062.81	
LOOKSMART GROUP INC			13.000	39.00	
LOTTERY.COM INC			7,076.000	8,632.72	
LOTTOMATICA GROUP SPA			585,100.000	16,181,470.60	
LOWE'S COS INC			92,883.000	20,607,951.21	
LPL FINANCIAL HOLDINGS INC			7,220.000	2,707,283.40	
LSB INDUSTRIES INC			7,427.000	57,930.60	
LSI INDUSTRIES INC			5,514.000	93,793.14	
LTC PROPERTIES INC			8,216.000	284,355.76	
LTV CORP			50,656.000	0.00	
LUBYS INC ESCROW			5,279.000	0.00	
LUCKY STRIKE ENTERTAINMENT COR			22,639.000	206,694.07	
LUKOIL PJSC ADR			142,900.000	1.43	
LULULEMON ATHLETICA INC			66,682.000	15,842,309.56	
LUMENT FINANCE TRUST INC			100.000	221.00	
LUMINENT MORTGAGE CAPITAL INC			17,500.000	0.00	
LVMH MOET HENNESSY LOUIS VUITT ADR			180,899.000	19,005,248.94	
LXP INDUSTRIAL TRUST			47,593.000	393,118.18	
LYONDELLBASELL INDUSTRIES NV			23,758.000	1,374,637.88	
M&T BANK CORP			15,166.000	2,942,052.34	
M-TRON INDUSTRIES INC			68,828.000	1,547,702.45	
M/I HOMES INC			4,776.000	535,485.12	
MABVAX THERAPEUTICS HOLDINGS I			1.000	0.00	
MACERICH CO/THE			30,032.000	485,917.76	
MACHTEN INC			600.000	4,650.00	
MACQUARIE GROUP LTD			145,000.000	21,735,239.80	
MACROGENICS INC			9,703.000	11,740.63	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MADISON SQUARE GARDEN ENTERTAI			4,820.000	192,655.40	
MAGIC SOFTWARE ENTERPRISES LTD			2,187.000	41,815.44	
MAGNA ENTERTAINMENT CORP			225.000	0.00	
MAGNA INTL INC			154,800.000	5,971,910.59	
MAGNACHIP SEMICONDUCTOR CORP			3,895.000	15,502.10	
MAGNERA CORP			42.000	507.36	
MAGNITE INC			13,103.000	316,044.36	
MAGNITOGORSK IRON & STEEL WORK GDR			655,803.000	6.56	
MAGNOLIA OIL & GAS CORP			33,712.000	757,845.76	
MAGYAR BANCORP INC			1,493.000	25,127.19	
MAKEMYTRIP LTD			161,236.000	15,804,352.72	
MALIBU BOATS INC			4,317.000	135,294.78	
MAMA'S CREATIONS INC			438,065.000	3,635,939.50	
MAMMOTH ENERGY SERVICES INC			2,290.000	6,412.00	
MANCHESTER UNITED PLC			29,102.000	518,306.62	
MANNATECH INC			2,497.000	23,346.95	
MANNKIND CORP			45,104.000	168,688.96	
MANPOWERGROUP INC			9,334.000	377,093.60	
MAPFRE SA			3,287,300.000	13,390,025.95	
MARATHON PETROLEUM CORP			29,328.000	4,871,674.08	
MARAVAI LIFESCIENCES HOLDINGS			19,854.000	47,848.14	
MARCHEX INC			8,035.000	17,355.60	
MARCUS & MILLICHAP INC			6,425.000	197,311.75	
MARCUS CORP/THE			5,938.000	100,114.68	
MARINE PRODUCTS CORP			8,416.000	71,620.16	
MARKEL GROUP INC			1,157.000	2,310,945.52	
MARQETA INC			76,329.000	444,998.07	
MARRIOTT INTERNATIONAL			194,414.000	0.00	
MARRIOTT INTERNATIONAL INC/MD			41,693.000	11,390,944.53	
MARRIOTT VACATIONS WORLDWIDE C			5,637.000	407,611.47	
MARSH & MCLENNAN COS INC			50,028.000	10,938,121.92	
MARTEN TRANSPORT LTD			12,043.000	156,438.57	
MARTIN INDS INC DEL			9,400.000	0.00	
MARTIN MARIETTA MATERIALS INC			5,595.000	3,071,431.20	
MARUBENI CORP			643,400.000	12,975,347.85	
MARVELL TECHNOLOGY INC			84,502.000	6,540,454.80	
MARZETTI COMPANY/THE			4,349.000	751,376.73	
MASCO CORP			19,673.000	1,266,154.28	
MASTERCARD INC			101,476.000	57,023,423.44	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MASTERCRAFT BOAT HOLDINGS INC			8,872.000	164,841.76	
MATERIALS SELECT SECTOR SPDR			303,671.000	26,665,350.51	
MATERION CORP			7,551.000	599,322.87	
MATIV HOLDINGS INC			16,892.000	115,203.44	
MATRIX SERVICE CO			12,130.000	163,876.30	
MATSON INC			11,198.000	1,246,897.30	
MATTHEWS INTERNATIONAL CORP			8,138.000	194,579.58	
MAX HEALTHCARE INSTITUTE LTD			94,112.000	1,400,267.19	
MAXCO INC			3,300.000	0.00	
MAXEON SOLAR TECHNOLOGIES LTD			1,185.000	3,626.10	
MAXIMUS INC			11,040.000	775,008.00	
MAXUS TECHNOLOGY CORP COM			94.000	0.00	
MAZE THERAPEUTICS INC			8,949.000	109,804.23	
MBIA INC			21,390.000	92,832.60	
MCCORMICK & CO INC/MD			22,989.000	1,743,025.98	
MCDONALD'S CORP			99,988.000	29,213,493.96	
MCGRATH RENTCORP			207,825.000	24,099,387.00	
MCKESSON CORP			12,344.000	9,045,436.32	
MCRAE INDUSTRIES INC			1,018.000	48,609.50	
MDU RESOURCES GROUP INC			33,347.000	555,894.49	
MDXHEALTH SA			98,934.000	218,644.14	
MECKLERMEDIA CORP			970.000	0.00	
MEDALLION FINANCIAL CORP			1,196.000	11,397.88	
MEDIATEK INC			66,000.000	2,824,181.83	
MEDICAL PROPERTIES TRUST INC			98,938.000	426,422.78	
MEDICAL STAFFING NETWORK HOLDI			6,387.000	0.00	
MEDICINOVA INC			28,443.000	37,260.33	
MEDIFAST INC			4,319.000	60,681.95	
MEDIS TECHNOLOGIES LTD			7,776.000	0.00	
MEDIWOUND LTD			8,879.000	172,055.39	
MEDTRONIC PLC			181,040.000	15,781,256.80	
MEGACABLE HOLDINGS SAB DE CV			549,567.000	1,527,512.33	
MEI PHARMA INC			4.000	9.88	
MEIRAGTX HOLDINGS PLC			15,597.000	101,692.44	
MEITUAN HK/03690			230,600.000	3,680,787.26	
MERCADOLIBRE INC			10,447.000	27,304,592.61	
MERCANTILE BANK CORP			6,417.000	297,812.97	
MERCEDES-BENZ GROUP AG			167,000.000	9,740,877.28	
MERCHANTS BANCORP/IN			7,343.000	242,833.01	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MERCK & CO INC			244,536.000	19,357,469.76	
MERCK KGAA			49,194.000	6,352,101.46	
MERCURY GENERAL CORP			4,836.000	325,656.24	
MERCURY SYSTEMS INC			10,982.000	591,490.52	
MEREO BIOPHARMA GROUP PLC ADR			824.000	2,233.04	
MERIDIANLINK INC			12,543.000	203,572.89	
MERIT MEDICAL SYSTEMS INC			14,090.000	1,317,133.20	
MERRIMACK PHARMACEUTICALS INC			8,388.000	0.00	
MERSANA THERAPEUTICS INC			10,669.000	3,158.02	
MESA AIR GROUP INC			29,700.000	0.00	
MESA LABORATORIES INC			2,291.000	215,858.02	
META PLATFORMS INC			296,390.000	218,762,495.10	
METALPHA TECHNOLOGY HOLDING LT			7,600.000	24,320.00	
METAVIA INC			20.000	12.86	
METAWAVE COMMNS CORP OC-COM			17,800.000	0.00	
METHODE ELECTRONICS INC			9,268.000	88,138.68	
METLIFE INC			64,882.000	5,217,810.44	
METRO ONE TELECOMMUNICATIONS I			200.000	0.20	
METROCITY BANKSHARES INC			4,227.000	120,807.66	
METROPOLITAN BANK HOLDING CORP			1,972.000	138,040.00	
METTLER-TOLEDO INTERNATIONAL I			2,394.000	2,812,279.68	
MEXCO ENERGY CORP			17.000	150.79	
MEXICO FUND INC			28,598.000	502,466.86	
MGE ENERGY INC			9,415.000	832,662.60	
MGM RESORTS INTERNATIONAL			20,900.000	718,751.00	
MGP INGREDIENTS INC			3,724.000	111,608.28	
MICRO COMPONENT TECHNOLOGY INC			10,388.000	0.00	
MICROBOT MEDICAL INC			2.000	5.04	
MICROCHIP TECHNOLOGY INC			51,617.000	3,632,288.29	
MICROLOG CORP			831.000	0.00	
MICRON TECHNOLOGY INC			133,840.000	16,495,780.00	
MICROSOFT CORP			952,156.000	473,611,915.96	
MICROSTRATEGY INC			21,092.000	8,526,019.16	
MICROWAVE FILTER CO INC			1,944.000	711.50	
MID PENN BANCORP INC			1,046.000	29,497.20	
MID-AMERICA APARTMENT COMMUNIT			186,283.000	27,571,746.83	
MIDDLEBY CORP/THE			742.000	106,848.00	
MIDDLESEX WATER CO			7,029.000	380,831.22	
MIDLAND STATES BANCORP INC			5.000	86.60	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MIDWESTONE FINANCIAL GROUP INC			1,581.000	45,485.37	
MILDEF GROUP AB			73,145.000	1,521,935.43	
MILLER INDUSTRIES INC/TN			3,599.000	160,011.54	
MILLERKNOLL INC			18,560.000	360,435.20	
MILLROSE PROPERTIES INC			11,237.000	320,366.87	
MIMEDX GROUP INC			16,392.000	100,155.12	
MINERALS TECHNOLOGIES INC			8,358.000	460,275.06	
MINERALYS THERAPEUTICS INC			10,993.000	148,735.29	
MIRION TECHNOLOGIES INC			37,614.000	809,829.42	
MIRUM PHARMACEUTICALS INC			106,048.000	5,396,782.72	
MISSISSIPPI CHEM CORP NEW COM			25,140.000	0.00	
MISTER CAR WASH INC			52,926.000	318,085.26	
MITSUBISHI HC CAPITAL INC			1,554,000.000	11,409,304.09	
MODERNA INC			29,494.000	813,739.46	
MODINE MANUFACTURING CO			9,367.000	922,649.50	
MODIVCARE INC			8,582.000	26,775.84	
MOELIS & CO			12,500.000	779,000.00	
MOLECULAR INSIGHT PHARMACEUTIC			3,910.000	0.00	
MOLINA HEALTHCARE INC			6,326.000	1,884,515.40	
MOLSON COORS BEVERAGE CO			15,594.000	749,915.46	
MONARCH CASINO & RESORT INC			1,767.000	152,739.48	
MONDAY.COM LTD			124,331.000	39,099,612.88	
MONDELEZ INTERNATIONAL INC			189,275.000	12,764,706.00	
MONGODB INC			6,534.000	1,372,074.66	
MONOLITHIC POWER SYSTEMS INC			5,717.000	4,181,299.46	
MONOTARO CO LTD			680,300.000	13,399,241.35	
MONRO INC			7,574.000	112,928.34	
MONSTER BEVERAGE CORP			71,838.000	4,499,932.32	
MONTE ROSA THERAPEUTICS INC			14,636.000	66,008.36	
MOODY'S CORP			15,520.000	7,784,676.80	
MOOG INC			5,682.000	1,028,271.54	
MOORE HANDLEY INC			612.000	0.00	
MORGAN GROUP HOLDING CO			44.000	57.20	
MORGAN STANLEY			148,283.000	20,887,143.38	
MORGAN STANLEY CHINA A SHARE			5,360.000	73,839.36	
MORGAN STANLEY DIRECT LENDING			14,073.000	263,446.56	
MORGAN STANLEY INDIA INVEST			56,518.000	1,595,503.14	
MOSAIC CO/THE			8,549.000	311,867.52	
MOSSIMO INC			12,487.000	0.00	



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MOTORCAR PARTS OF AMERICA INC			5,617.000	62,910.40	
MOTOROLA SOLUTIONS INC			15,043.000	6,324,979.78	
MOVADO GROUP INC			4,344.000	66,246.00	
MOVIE GALLERY INC COM			15,125.000	0.00	
MPI CORP			80,000.000	2,587,977.53	
MPLX LP			770,398.000	39,683,200.98	
MR COOPER GROUP INC			1,620.000	241,720.20	
MRC GLOBAL INC			18,967.000	260,037.57	
MSCI INC			6,937.000	4,000,845.38	
MSCI WORLD EX-US INDEX FUND A			25,713,842.828	893,963,448.40	
MSCI WORLD EX-US INDEX FUND B			10,290,593.670	391,718,620.59	
MTU AERO ENGINES AG			78,843.000	34,909,805.51	
MUELLER INDUSTRIES INC			3,094.000	245,880.18	
MUELLER WATER PRODUCTS INC			36,335.000	873,493.40	
MUENCHENER RUECKVERSICHERUNGS-			17,100.000	11,052,102.95	
MULLEN GROUP LTD			545,300.000	5,670,800.30	
MURPHY OIL CORP			29,775.000	669,937.50	
MURPHY USA INC			48,776.000	19,842,076.80	
MYERS INDUSTRIES INC			7,801.000	113,036.49	
MYR GROUP INC			42,738.000	7,754,810.10	
MYREXIS INC			3,666.000	0.73	
N-ABLE INC/US			30,593.000	247,803.30	
N-VIRO INTERNATIONAL CORP			846.000	0.00	
NABORS INDUSTRIES LTD			2,000.000	56,040.00	
NABORS INDUSTRIES LTD C/WTS 11-JUN-2026 (TO PUR COM)			246.000	162.36	
NACCO INDUSTRIES INC			4,424.000	196,027.44	
NANOGEN INC			7,205.000	0.00	
NAPCO SECURITY TECHNOLOGIES IN			4,450.000	132,120.50	
NASB FINANCIAL INC			957.000	31,829.82	
NASDAQ INC			37,593.000	3,361,566.06	
NATHAN'S FAMOUS INC			1,801.000	199,154.58	
NATIONAL BANK HOLDINGS CORP			7,325.000	275,493.25	
NATIONAL BANK OF GREECE SA			245,289.000	3,118,308.89	
NATIONAL BANKSHARES INC			895.000	24,344.00	
NATIONAL BEVERAGE CORP			17,310.000	748,484.40	
NATIONAL GRID PLC			953,269.000	13,866,503.73	
NATIONAL HEALTH INVESTORS INC			9,420.000	660,530.40	
NATIONAL HEALTHCARE CORP			4,651.000	497,703.51	
NATIONAL PRESTO INDUSTRIES INC			1,438.000	140,866.48	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NATIONAL RECORD MART INC			8,200.000	0.00	
NATIONAL RESEARCH CORP			9,026.000	151,636.80	
NATIONAL STORAGE AFFILIATES TR			11,895.000	380,521.05	
NATIONAL VISION HOLDINGS INC			13,894.000	319,700.94	
NATURA & CO HOLDING SA			2,617,200.000	5,298,800.81	
NATURAL ALTERNATIVES INTERNATI			1,396.000	4,578.88	
NATURAL GAS SERVICES GROUP INC			4,266.000	110,105.46	
NATURAL GROCERS BY VITAMIN COT			1,968.000	77,244.00	
NATURE'S SUNSHINE PRODUCTS INC			4,080.000	60,343.20	
NAUTILUS BIOTECHNOLOGY INC			21,924.000	15,892.70	
NAVIDEA BIOPHARMACEUTICALS INC			26.000	0.03	
NAVIENT CORP			37,268.000	525,478.80	
NAVIGATOR HOLDINGS LTD			13,755.000	194,633.25	
NAVIOS MARITIME PARTNERS LP			210.000	7,912.80	
NB BANCORP INC			8,055.000	143,862.30	
NBRGR BRMN NEX GEN CONNECT			282,625.000	4,126,325.00	
NBT BANCORP INC			11,487.000	477,284.85	
NCINO INC			17,568.000	491,376.96	
NCR ATLEOS CORP			11,471.000	327,267.63	
NCR VOYIX CORP			22,943.000	269,121.39	
NEC CORP			1,248,700.000	36,472,464.09	
NELNET INC			7,501.000	908,521.12	
NEOENERGIA SA			1,259,500.000	5,893,828.16	
NEOGEN CORP			40,728.000	194,679.84	
NEOGENOMICS INC			22,943.000	167,713.33	
NEOMAGIC CORP			1,790.000	21.30	
NEOSE TECHNOLOGIES INC			9,800.000	0.00	
NESCO INC COM			5,500.000	0.00	
NETAPP INC			18,523.000	1,973,625.65	
NETBANK INC COM			43,611.000	0.00	
NETFLIX INC			62,074.000	83,125,155.62	
NETGEAR INC			6,757.000	196,425.99	
NETSCOUT SYSTEMS INC			16,400.000	406,884.00	
NETSTREIT CORP			13,155.000	222,714.15	
NEUROBIOLOGICAL TECHNOLOGIES I			936.000	0.00	
NEUROGENE INC			4,227.000	63,193.65	
NEUROPACE INC			20,013.000	222,944.82	
NEW GENERATION BIOFUELS HOLDIN			569.000	0.00	
NEW GERMANY FUND			75,802.000	905,075.88	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NEW JERSEY RESOURCES CORP			22,261.000	997,738.02	
NEW WEI INC			11,600.000	0.00	
NEW YORK MORTGAGE TRUST INC			12,407.000	83,126.90	
NEWELL BRANDS INC			65,484.000	353,613.60	
NEWMARK GROUP INC			26,098.000	317,090.70	
NEWMONT CORP			104,029.000	6,060,729.54	
NEXIEN BIOPHARMA INC			50.000	0.29	
NEXPOINT RESIDENTIAL TRUST INC			4,198.000	139,877.36	
NEXPRISE INC			1,644.000	0.16	
NEXT BRIDGE HYDROCARBONS INC			95.000	0.00	
NEXT TECHNOLOGY HOLDING INC			27,102.000	62,334.60	
NEXTERA ENERGY INC			288,479.000	20,026,212.18	
NEXTERA ENTERPRISES INC			29,140.000	0.03	
NEXTRACKER INC			25,364.000	1,379,040.68	
NGK INSULATORS LTD			452,800.000	5,681,747.13	
NICE LTD ADR			83,000.000	14,019,530.00	
NICOLET BANKSHARES INC			3,336.000	411,929.28	
NIEN MADE ENTERPRISE CO LTD			52,000.000	725,386.83	
NIKE INC			113,930.000	8,093,587.20	
NINE ENERGY SERVICE INC			2,907.000	2,241.58	
NINTENDO CO LTD			75,300.000	7,235,722.63	
NIPPON SANJO HOLDINGS CORP			425,800.000	16,104,020.91	
NITCHES INC			2.000	0.02	
NKARTA INC			28,972.000	48,093.52	
NL INDUSTRIES INC			9,676.000	61,926.40	
NLIGHT INC			13,834.000	272,253.12	
NMI HOLDINGS INC			13,785.000	581,589.15	
NMT MEDICAL INC			2,641.000	0.00	
NOBILITY HOMES INC			1,634.000	45,752.00	
NOBLE CORP PLC			30,509.000	810,013.95	
NOBLE INTL LTD			5,650.000	0.00	
NOKIA OYJ			2,458,900.000	12,717,389.25	
NOMAD FOODS LTD			32,636.000	554,485.64	
NORD RESOURCES CORP			1,694.000	0.00	
NORDIC AMERICAN TANKERS LTD			14,073.000	37,011.99	
NORDICUS PARTNERS CORP			5.000	9.00	
NORFOLK SOUTHERN CORP			24,079.000	6,163,501.63	
NORTHEAST BANK			2,504.000	222,830.96	
NORTHEAST COMMUNITY BANCORP IN			3,001.000	69,758.25	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NORTHEAST INDIANA BANCORP INC			1,210.000	20,642.60	
NORTHERN OIL & GAS INC			15,934.000	451,728.90	
NORTHERN TRUST CORP			17,681.000	2,241,773.99	
NORTHFIELD BANCORP INC			17,513.000	201,049.24	
NORTHRIM BANCORP INC			1,864.000	173,836.64	
NORTHROP GRUMMAN CORP			28,500.000	14,249,430.00	
NORTHWEST BANCSHARES INC			20,322.000	259,715.16	
NORTHWEST NATURAL HOLDING CO			8,636.000	343,021.92	
NORTHWESTERN ENERGY GROUP INC			443,532.000	22,753,191.60	
NORWOOD FINANCIAL CORP			1,161.000	29,930.58	
NOVA LTD			110,482.000	30,404,646.40	
NOVANTA INC			7,874.000	1,015,194.82	
NOVARTIS AG			207,700.000	25,093,604.27	
NOVATION COS INC			1,726.000	0.00	
NOVELSTEM INTERNATIONAL CORP			3,839.000	89.83	
NOVO NORDISK A/S			280,224.000	19,381,741.16	
NPK INTERNATIONAL INC			16,434.000	139,853.34	
NTPC LTD			575,093.000	2,245,786.49	
NTT INC			8,687,000.000	9,261,642.45	
NU HOLDINGS LTD/CAYMAN ISLANDS			693,109.000	9,509,455.48	
NU SKIN ENTERPRISES INC			14,848.000	118,635.52	
NUCOR CORP			21,406.000	2,772,933.24	
NUKKLEUS INC			2,170.000	23,718.10	
NURIX THERAPEUTICS INC			7,047.000	80,265.33	
NUTRIEN LTD			183,863.000	10,692,216.24	
NUTROGANICS INC			831.000	0.00	
NUVEEN DOW 30 DYNAMIC OVERWR			24,311.000	348,619.74	
NV5 GLOBAL INC			12,256.000	282,991.04	
NVE CORP			2,243.000	165,107.23	
NVIDIA CORP			3,058,168.000	483,159,962.32	
NVR INC			347.000	2,562,824.02	
NWPX INFRASTRUCTURE INC			5,916.000	242,615.16	
NXP SEMICONDUCTORS NV			41,645.000	9,099,016.05	
NXXI INC			11,261.000	0.00	
NYLI CBRE GBL INFR MGA TRM F			41,414.000	588,492.94	
O'REILLY AUTOMOTIVE INC			88,929.000	8,015,170.77	
O-I GLASS INC			26,160.000	385,598.40	
OAKTREE SPECIALTY LENDING CORP			14,379.000	196,417.14	
OBIC BUSINESS CONSULTANTS CO L			164,000.000	9,692,740.77	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
OBLONG INC			2.000	7.46	
OCCIDENTAL PETROLEUM CORP			62,136.000	2,610,333.36	
OCEANEERING INTERNATIONAL INC			19,919.000	412,721.68	
OCEANFIRST FINANCIAL CORP			10,270.000	180,854.70	
OCULAR THERAPEUTIX INC			285.000	2,644.80	
OCULIS HOLDING AG			10,826.000	210,132.66	
ODDITY TECH LTD			10,711.000	808,359.17	
ODP CORP/THE			8,473.000	153,615.49	
ODYSSEY MARINE EXPLORATION INC			272.000	320.96	
OFG BANCORP			11,629.000	497,721.20	
OHIO VALLEY BANC CORP			1,735.000	54,756.60	
OIL & NATURAL GAS CORP LTD			3,065,100.000	8,728,172.65	
OIL STATES INTERNATIONAL INC			6,660.000	35,697.60	
OIL-DRI CORP OF AMERICA			9,161.000	540,407.39	
OILSANDS QUEST INC			6,899.000	0.00	
OKTA INC			16,115.000	1,611,016.55	
OKYO PHARMA LTD			3,678.000	9,452.46	
OLD DOMINION FREIGHT LINE INC			23,610.000	3,831,903.00	
OLD POINT FINANCIAL CORP			1,143.000	44,862.75	
OLD SECOND BANCORP INC			2,887.000	51,215.38	
OLEMA PHARMACEUTICALS INC			23,831.000	101,520.06	
OLIN CORP			18,321.000	368,068.89	
OLO INC			580,021.000	5,162,186.90	
OLYMPIC STEEL INC			3,683.000	120,028.97	
OMEGA FLEX INC			1,835.000	59,417.30	
OMEGA THERAPEUTICS INC			2,376.000	117.85	
OMEROS CORP			17,714.000	53,142.00	
OMNIAB INC			25,335.000	44,082.90	
OMNIAB INC/OLD			3,274.000	0.00	
OMNICELL INC			10,604.000	311,757.60	
OMNICOM GROUP INC			17,666.000	1,270,892.04	
OMV AG			151,100.000	8,190,888.18	
ON HOLDING AG			260,140.000	13,540,287.00	
ON SEMICONDUCTOR CORP			38,776.000	2,032,250.16	
ON24 INC			17,677.000	95,986.11	
ONCOCYTE CORP COM NEW			5.000	15.10	
ONCOTELIC THERAPEUTICS INC			10.000	0.42	
ONCTERNAL THERAPEUTICS INC			19.000	0.00	
ONE GAS INC			25,981.000	1,866,994.66	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ONE LIBERTY PROPERTIES INC			13,921.000	332,155.06	
ONE PRICE CLOTHING STORES INC			2,557.000	0.00	
ONEOK INC			483,824.000	39,494,553.12	
ONESPAN INC			13,413.000	223,862.97	
ONESPAWORLD HOLDINGS LTD			16,826.000	343,082.14	
ONTRAK INC			55.000	27.45	
OPENLANE INC			28,550.000	698,047.50	
OPIANT PHARMACE CONTRA			11,152.000	0.00	
OPKO HEALTH INC			101,467.000	133,936.44	
OPTIMIZERX CORP			17,877.000	241,339.50	
OPTION CARE HEALTH INC			31,477.000	1,022,372.96	
OPUS GENETICS INC			9.000	8.47	
ORACLE CORP			255,212.000	55,796,999.56	
ORANGE SA			800,200.000	12,131,250.26	
ORASURE TECHNOLOGIES INC			21,526.000	64,578.00	
ORBIT INTERNATIONAL CORP			335.000	1,105.50	
ORCHESTRA BIOMED HOLDINGS INC			17,422.000	46,690.96	
ORCHID ISLAND CAPITAL INC			1,235.000	8,657.35	
ORGANO CORP			74,900.000	4,666,828.01	
ORGANOGENESIS HOLDINGS INC			9,511.000	34,810.26	
ORGANON & CO			42,219.000	408,679.92	
ORIC PHARMACEUTICALS INC			25,830.000	262,174.50	
ORION ENERGY SYSTEMS INC			2,760.000	1,683.60	
ORION GROUP HOLDINGS INC			447,826.000	4,061,781.82	
ORION SA			9,268.000	97,221.32	
ORLEANS HOMEBUILDERS INC			2,200.000	0.00	
ORMAT TECHNOLOGIES INC			9,417.000	788,767.92	
ORRSTOWN FINANCIAL SERVICES IN			3,101.000	98,704.83	
ORTHOFIX MEDICAL INC			16,037.000	178,812.55	
ORTHOPEDIATRICS CORP			7,781.000	167,135.88	
OSCAR HEALTH INC			37,359.000	800,976.96	
OSCIENT PHARMACEUTICALS CORP COM NEW			1,863.000	0.00	
OSI SYSTEMS INC			5,800.000	1,304,188.00	
OTIS WORLDWIDE CORP			36,428.000	3,607,100.56	
OTONOMY INC			6,463.000	0.00	
OTP BANK NYRT			122,262.000	9,730,592.80	
OTTER TAIL CORP			11,446.000	882,372.14	
OUTFRONT MEDIA INC			30,774.000	502,231.68	
OWENS & MINOR INC			11,477.000	104,440.70	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
OWLET INC			94,000.000	789,600.00	
OXFORD INDUSTRIES INC			5,343.000	215,055.75	
P10 INC			966.000	9,872.52	
PAB BANKSHARES INC			1,304.000	0.00	
PACCAR INC			46,947.000	4,462,781.82	
PACIFIC PREMIER BANCORP INC			22,403.000	472,479.27	
PACIFICNET INC			245.000	0.00	
PACIRA BIOSCIENCES INC			12,405.000	296,479.50	
PACKAGED HOME SOLUTIONS INC			13.000	0.00	
PACKAGING CORP OF AMERICA			835.000	157,355.75	
PAGERDUTY INC			16,810.000	256,856.80	
PAGSEGURO DIGITAL LTD			49,599.000	478,134.36	
PALANTIR TECHNOLOGIES INC			201,015.000	27,402,364.80	
PALM HARBOR HOMES INC			3,688.000	0.00	
PALO ALTO NETWORKS INC			65,086.000	13,319,199.04	
PALOMAR HOLDINGS INC			4,668.000	720,039.00	
PAMPA ENERGIA SA ADR			26,644.000	1,848,560.72	
PAMT CORP			8,661.000	111,467.07	
PAN PACIFIC INTERNATIONAL HOLD			301,100.000	10,337,186.03	
PANASONIC HOLDINGS CORP			1,164,100.000	12,535,965.05	
PANDORA A/S			38,310.000	6,702,652.70	
PAPA JOHN'S INTERNATIONAL INC			5,716.000	279,741.04	
PAR PACIFIC HOLDINGS INC			5,454.000	144,694.62	
PAR TECHNOLOGY CORP			113,502.000	7,873,633.74	
PARAGON TECHNOLOGIES INC			1,617.000	10,429.65	
PARAMOUNT GROUP INC			38,531.000	235,039.10	
PARATEK PHARMA CONTRA			13,796.000	0.00	
PARK AEROSPACE CORP			5,387.000	79,565.99	
PARK HOTELS & RESORTS INC			44,522.000	455,460.06	
PARK NATIONAL CORP			3,257.000	544,765.82	
PARKER-HANNIFIN CORP			12,992.000	9,074,522.24	
PARKERVISION INC			219.000	56.72	
PARKIN CO PJSC			1,088,442.000	1,926,262.44	
PARTNERS GROUP HOLDING AG			3,126.000	4,064,585.43	
PASON SYSTEMS INC			197,300.000	1,775,627.70	
PATHWARD FINANCIAL INC			3,951.000	312,603.12	
PATRIA INVESTMENTS LTD			22,638.000	318,290.28	
PATRICK INDUSTRIES INC			7,502.000	692,209.54	
PATRIOT NATIONAL BANCORP INC			145,762.000	221,558.24	



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PATTERSON-UTI ENERGY INC			69,327.000	411,109.11	
PAUL MUELLER CO			106.000	32,360.74	
PAYCHEX INC			29,353.000	4,269,687.38	
PAYCOM SOFTWARE INC			4,648.000	1,075,547.20	
PAYMENTUS HOLDINGS INC			281,391.000	9,215,555.25	
PAYONEER GLOBAL INC			52,714.000	361,090.90	
PAYPAL HOLDINGS INC			91,544.000	6,803,550.08	
PBF ENERGY INC			25,364.000	549,637.88	
PC CONNECTION INC			7,370.000	484,798.60	
PCD INC COM			12,400.000	0.00	
PDF SOLUTIONS INC			16,260.000	347,638.80	
PDL BIOPHARMA INC			20,195.000	8,279.95	
PEABODY ENERGY CORP			23,909.000	320,858.78	
PEBBLEBROOK HOTEL TRUST			27,287.000	272,597.13	
PELOTON INTERACTIVE INC			64,857.000	450,107.58	
PEMBINA PIPELINE CORP			62,794.000	2,355,402.94	
PENGUIN SOLUTIONS INC			16,528.000	327,419.68	
PENN ENTERTAINMENT INC			24,240.000	433,168.80	
PENN OCTANE CORP			5,906.000	0.00	
PENN TREATY AMERICAN CORP			5,499.000	0.00	
PENNANT GROUP INC/THE			6,064.000	181,010.40	
PENNS WOODS BANCORP INC			2,271.000	68,947.56	
PENNYMAC FINANCIAL SERVICES IN			7,340.000	731,357.60	
PENSON WORLDWIDE INC			4,020.000	0.00	
PEOPLES BANCORP INC/OH			7,165.000	218,819.10	
PEOPLES BANCORP OF NORTH CAROL			1,708.000	49,275.80	
PEOPLES FINANCIAL CORP/MS			246.000	4,870.80	
PEOPLES FINANCIAL SERVICES COR			1,146.000	56,383.20	
PEPGEN INC			7,782.000	8,638.02	
PEPSICO INC			132,864.000	17,543,362.56	
PERASO INC			2.000	2.18	
PERDOCEO EDUCATION CORP			11,279.000	368,710.51	
PERIMETER SOLUTIONS INC			23,862.000	332,159.04	
PERMA-FIX ENVIRONMENTAL SERVIC			1,496.000	15,737.92	
PERSPECTIVE THERAPEUTICS INC			10,819.000	37,217.36	
PERVASIP CORP			276.000	0.03	
PETMED EXPRESS INC			5,017.000	16,656.44	
PETROCORP INC ESCROW SHARES COM			10,574.000	0.00	
PETROLEO BRASILEIRO SA - PETRO ADR			255,056.000	2,943,346.24	



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PFF BANCORP INC			6,255.000	0.00	
PFIZER INC			530,977.000	12,870,882.48	
PG&E CORP			395,056.000	5,507,080.64	
PHARMANETICS INC COM			6,690.000	0.00	
PHARMCHEM INC			1,619.000	6,071.25	
PHATHOM PHARMACEUTICALS INC			10,958.000	105,087.22	
PHIBRO ANIMAL HEALTH CORP			9,367.000	239,233.18	
PHILIP MORRIS INTERNATIONAL IN			156,148.000	28,439,235.24	
PHILLIPS 66			40,938.000	4,883,903.40	
PHILLIPS EDISON & CO INC			23,468.000	822,084.04	
PHINIA INC			6,425.000	285,848.25	
PHOENIX FINANCIAL LTD			662,690.000	19,177,176.09	
PHOENIX FOOTWEAR GROUP INC			1,137.000	11.48	
PHOENIX GOLD INTERNATIONAL INC			200.000	0.00	
PHOENIX MILLS LTD/THE			113,364.000	2,064,372.23	
PHOTRONICS INC			7,838.000	147,589.54	
PHREESIA INC			9,790.000	278,623.40	
PICC PROPERTY & CASUALTY CO LT HK/02328			6,424,000.000	12,438,828.02	
PIEDMONT LITHIUM INC			1,938.000	11,279.16	
PIEDMONT REALTY TRUST INC			26,199.000	190,990.71	
PING AN INSURANCE GROUP CO OF HK/02318			733,000.000	4,654,783.44	
PINTEREST INC			53,941.000	1,934,324.26	
PIPER SANDLER COS			4,282.000	1,190,139.08	
PIRAEUS FINANCIAL HOLDINGS SA			1,770,023.000	12,221,275.50	
PITNEY BOWES INC			32,892.000	358,851.72	
PIXELWORKS INC			33.000	229.35	
PJT PARTNERS INC			4,690.000	773,896.90	
PLAINS ALL AMERICAN PIPELINE L			567,504.000	10,396,673.28	
PLAYTIKA HOLDING CORP			42,844.000	202,652.12	
PLEXUS CORP			6,659.000	901,029.29	
PLIANT THERAPEUTICS INC			11,951.000	13,863.16	
PLYMOUTH INDUSTRIAL REIT INC			5,783.000	92,874.98	
PMV PHARMACEUTICALS INC			8,085.000	8,570.10	
PNC FINANCIAL SERVICES GROUP I			36,248.000	6,757,352.16	
POINT BLANK SOLUTIONS INC			5,587.000	0.00	
POINT.360			3,662.000	0.00	
POLARIS INC			9,178.000	373,085.70	
PONIARD PHARMACEUTICALS INC			80.000	0.01	
POOL CORP			771.000	224,731.08	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
POPULAR INC			1,936.000	213,366.56	
PORTLAND GENERAL ELECTRIC CO			22,072.000	896,785.36	
POTBELLY CORP			287,606.000	3,523,173.50	
POTLATCHDELTIC CORP			17,294.000	663,570.78	
POWELL INDUSTRIES INC			4,690.000	987,010.50	
POWER INTEGRATIONS INC			11,013.000	615,626.70	
POWERFLEET INC NJ			1,938.000	8,352.78	
POWERTECH TECHNOLOGY INC			1,848,000.000	8,318,909.99	
POWERWAVE TECHNOLOGIES INC			3,664.000	0.00	
POWSZECHNA KASA OSZCZEDNOSCI B			562,800.000	11,717,764.66	
PPG INDUSTRIES INC			21,103.000	2,400,466.25	
PPL CORP			67,400.000	2,284,186.00	
PRA GROUP INC			11,360.000	167,560.00	
PRAXIS PRECISION MEDICINES INC			4,683.000	196,920.15	
PRECIGEN INC			109,829.000	155,957.18	
PRECISION BIOSCIENCES INC			12,824.000	53,860.80	
PREFERRED BANK/LOS ANGELES CA			4,213.000	364,614.09	
PREFORMED LINE PRODUCTS CO			2,124.000	339,436.44	
PREMIER INC			22,410.000	491,451.30	
PREMIER LASER SYS INC CL A COM			15,000.000	0.00	
PRESTIGE CONSUMER HEALTHCARE I			13,185.000	1,052,822.25	
PRICESMART INC			4,660.000	489,486.40	
PRIME MEDICINE INC			20,652.000	51,010.44	
PRIMECARE SYSTEMS INC			1,444.000	0.00	
PRIMEENERGY RESOURCES CORP			1,763.000	257,874.01	
PRIMIS FINANCIAL CORP			697.000	7,562.45	
PRIMORIS SERVICES CORP			6,685.000	521,028.90	
PRINCETON NATIONAL BANCORP INC			3,531.000	0.00	
PRINCIPAL FINANCIAL GROUP INC			20,709.000	1,644,915.87	
PRISM TECHNOLOGIES GROUP INC			294.000	0.03	
PRIVIA HEALTH GROUP INC			18,410.000	423,430.00	
PRO-DEX INC			12,966.000	565,836.24	
PROASSURANCE CORP			15,127.000	345,349.41	
PROCEPT BIOROBOTICS CORP			39,857.000	2,295,763.20	
PROCTER & GAMBLE CO/THE			236,731.000	37,715,982.92	
PROFICIENT AUTO LOGISTICS INC			106,050.000	769,923.00	
PROFRAC HOLDING CORP			26,004.000	201,791.04	
PROG HOLDINGS INC			15,903.000	466,753.05	
PROGRESS SOFTWARE CORP			9,243.000	590,073.12	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PROGRESSIVE CORP/THE			56,598.000	15,103,742.28	
PROGYNY INC			17,008.000	374,176.00	
PROKIDNEY CORP			8,607.000	5,096.21	
PROLIANCE INTERNATIONAL INC			4,794.000	0.00	
PROLOGIS INC			116,762.000	12,274,021.44	
PROPETRO HOLDING CORP			12,086.000	72,153.42	
PROQR THERAPEUTICS NV			6,332.000	12,917.28	
PROSOFT LEARNING CORP COM			3,150.000	0.00	
PROSUS NV			223,600.000	12,459,586.66	
PROTAGENIC THERAPEUTICS INC			2.000	7.30	
PROTAGONIST THERAPEUTICS INC			6,590.000	364,229.30	
PROTALIX BIOTHERAPEUTICS INC			525.000	777.00	
PROTHENA CORP PLC			6,603.000	40,080.21	
PROTO LABS INC			5,843.000	233,953.72	
PROVIDENT FINANCIAL HOLDINGS I			1,733.000	26,861.50	
PROVIDENT FINANCIAL SERVICES I			26,051.000	456,674.03	
PRUDENTIAL FINANCIAL INC			32,807.000	3,524,784.08	
PTC INC			10,803.000	1,861,789.02	
PTC THERAPEUTICS INC			12,684.000	619,486.56	
PUBLIC SERVICE ENTERPRISE GROU			45,513.000	3,831,284.34	
PUBLIC STORAGE			15,713.000	4,610,508.46	
PULMONX CORP			21,985.000	56,941.15	
PULSE BIOSCIENCES INC			25,419.000	355,525.97	
PULTEGROUP INC			18,612.000	1,962,821.52	
PURCHASEPRO COM INC COM NEW			44.000	0.00	
PURE BIOSCIENCE INC			247.000	20.25	
PURE STORAGE INC			5,160.000	297,112.80	
PURSUIT ATTRACTIONS AND HOSPIT			4,778.000	137,749.74	
PYXIS TANKERS INC			49.000	137.69	
Q2 HOLDINGS INC			45,305.000	4,240,094.95	
Q32 BIO INC			7,087.000	10,559.63	
QC HOLDINGS INC			1,838.000	3,565.72	
QUAD SYSTEMS CORP			8,400.000	0.00	
QUAD/GRAPHICS INC			2,563.000	14,480.95	
QUAKER CHEMICAL CORP			4,466.000	499,924.04	
QUAKER FABRIC CORP NEW			8,200.000	0.00	
QUALCOMM INC			113,683.000	18,105,154.58	
QUALYS INC			7,013.000	1,001,947.31	
QUANEX BUILDING PRODUCTS CORP			6,875.000	129,937.50	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
QUANTA SERVICES INC			13,257.000	5,012,206.56	
QUANTERIX CORP			14,247.000	94,742.55	
QUEST DIAGNOSTICS INC			12,634.000	2,269,445.42	
QUIDELORTHO CORP			9,444.000	272,176.08	
QUINSTREET INC			18,767.000	302,148.70	
RADIAN GROUP INC			38,011.000	1,369,156.22	
RADIOIO INC			9.000	0.00	
RADIUS RECYCLING INC			3,256.000	96,670.64	
RADNET INC			11,598.000	660,042.18	
RADWARE LTD			3,928.000	115,640.32	
RAFAEL HOLDINGS INC			390.000	674.70	
RAINMAKER SYSTEMS INC			1,456.000	0.15	
RAIT FINANCIAL TRUST			270.000	0.00	
RAKUTEN BANK LTD			275,700.000	12,625,950.51	
RALLIANT CORP			13,534.000	656,263.66	
RAMBUS INC			21,530.000	1,378,350.60	
RANI THERAPEUTICS HOLDINGS INC			32,934.000	16,924.78	
RAPID7 INC			9,974.000	230,698.62	
RASER TECHNOLOGIES INC			6,049.000	0.00	
RAYMOND JAMES FINANCIAL INC			18,495.000	2,836,578.15	
RAYSEARCH LABORATORIES AB			13,086.000	459,981.74	
RB GLOBAL INC			16,708.000	1,774,222.52	
RE/MAX HOLDINGS INC			6,828.000	55,853.04	
READING INTERNATIONAL INC			4,377.000	5,865.18	
READY CAPITAL CORP			5,566.000	24,323.42	
REAL ESTATE SELECT SECT SPDR			1,484,211.000	61,476,019.62	
REALTY INCOME CORP			79,550.000	4,582,875.50	
RED ROBIN GOURMET BURGERS INC			119.000	689.01	
RED ROCK RESORTS INC			13,857.000	720,979.71	
RED VIOLET INC			4,227.000	207,968.40	
REDWOOD TRUST INC			13,164.000	77,799.24	
REGENCY CENTERS CORP			2,835.000	201,937.05	
REGENERON PHARMACEUTICALS INC			15,591.000	8,185,275.00	
REGENETP INC			73.000	11.39	
REGENT ASSISTED LIVING INC			2,362.000	0.00	
REGENXBIO INC			17,824.000	146,335.04	
REGIONAL SAB DE CV			377,554.000	3,097,653.49	
REGIONS FINANCIAL CORP			82,915.000	1,950,160.80	
REKOR SYSTEMS INC			141,496.000	164,135.36	



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Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
RELAY THERAPEUTICS INC			18,404.000	63,677.84	
RELMADA THERAPEUTICS INC			563.000	337.97	
RELX PLC			714,796.000	38,563,729.89	
REMITLY GLOBAL INC			27,455.000	515,330.35	
RENAISSANCERE HOLDINGS LTD			3,123.000	758,576.70	
RENASANT CORP			18,805.000	675,663.65	
RENEW ENERGY GLOBAL PLC			30,173.000	208,495.43	
RENTOKIL INITIAL PLC ADR			808,099.000	19,394,376.00	
REPARE THERAPEUTICS INC			133,041.000	184,926.99	
REPLIGEN CORP			1,934.000	240,550.92	
REPLIMUNE GROUP INC			19,775.000	183,709.75	
REPOSITRAK INC			10.000	196.50	
REPSOL SA			664,500.000	9,699,590.04	
REPUBLIC BANCORP INC/KY			3,560.000	260,271.60	
REPUBLIC SERVICES INC			18,734.000	4,619,991.74	
RESIDEO TECHNOLOGIES INC			28,193.000	621,937.58	
RESMED INC			13,270.000	3,423,660.00	
RESOLUTE FORESTTS INC CONTRA			11,530.000	0.00	
RESONA HOLDINGS INC			927,300.000	8,551,099.36	
RESONATE BLENDS INC			1.000	0.00	
RESOURCES CONNECTION INC			8,398.000	45,097.26	
RESPIRERX PHARMACEUTICALS INC			3.000	0.00	
RESTRICTED HAMILTON BEACH BRANDS CL B			1,386.000	24,795.54	
RETAIL VALUE INC ESC			4,519.000	0.00	
RETRACTABLE TECHNOLOGIES INC			12,401.000	7,930.44	
REUNION INDUSTRIES INC			1,969.000	0.59	
REV GROUP INC			7,954.000	378,530.86	
REVOLVE GROUP INC			13,898.000	278,654.90	
REVVITY INC			11,062.000	1,069,916.64	
REX AMERICAN RESOURCES CORP			13,266.000	646,186.86	
REXFORD INDUSTRIAL REALTY INC			16,620.000	591,173.40	
REZOLUTE INC			34,758.000	155,020.68	
REZOLVE AI PLC			112,464.000	345,826.81	
RGC RESOURCES INC			1,924.000	43,059.12	
RHB BANK BHD			5,251,100.000	7,857,007.47	
RHEINMETALL AG			8,647.000	18,240,054.86	
RHYTHM PHARMACEUTICALS INC			9,980.000	630,636.20	
RIBBON COMMUNICATIONS INC			5,070.000	20,330.70	
RICHTER GEDEON NYRT			413,769.000	12,151,683.85	



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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
RIGHTMOVE PLC			406,526.000	4,393,155.78	
RILEY EXPLORATION PERMIAN INC			2.000	52.46	
RIMINI STREET INC			51,090.000	192,609.30	
RINGCENTRAL INC			16,234.000	460,233.90	
RINGKJOEBING LANDBOBANK A/S			13,252.000	2,894,014.28	
RIO TINTO LTD			136,900.000	9,611,426.67	
RLJ LODGING TRUST			38,988.000	283,832.64	
RMR GROUP INC/THE			83.000	1,357.05	
ROADHOUSE GRILL INC COM CASH MERGER			5,534.000	0.00	
ROBLOX CORP			47,931.000	5,042,341.20	
ROCHE HOLDING AG			26,900.000	8,732,361.81	
ROCK CREEK PHARMACEUTICALS INC			413.000	0.00	
ROCKET COS INC			12,628.000	179,065.04	
ROCKWELL AUTOMATION INC			13,439.000	4,464,032.63	
ROCKY BRANDS INC			4,827.000	107,111.13	
ROGERS CORP			3,913.000	267,962.24	
ROLLINS INC			25,499.000	1,438,653.58	
ROOT INC/OH			2,753.000	352,301.41	
ROPER TECHNOLOGIES INC			11,092.000	6,287,389.28	
ROSS STORES INC			34,914.000	4,454,328.12	
ROWE COS/THE			5,035.000	1.51	
ROYAL CARIBBEAN CRUISES LTD			21,637.000	6,775,410.18	
ROYALE ENERGY INC			2,193.000	81.14	
ROYALTY PHARMA PLC			35,183.000	1,267,643.49	
ROYCE MICRO-CAP TRUST INC			8,441.000	78,079.25	
RPC INC			46,228.000	218,658.44	
RPM INTERNATIONAL INC			701.000	76,997.84	
RS GROUP PLC			1,750,000.000	13,777,156.31	
RTX CORP			124,819.000	18,226,070.38	
RUBICON TECHNOLOGY INC			291.000	611.10	
RUMBLEON INC			51,396.000	118,724.76	
RUSH ENTERPRISES INC			26,460.000	1,362,954.60	
RUSH STREET INTERACTIVE INC			15,602.000	232,469.80	
RXSIGHT INC			11,625.000	151,125.00	
RYAN SPECIALTY HOLDINGS INC			94,140.000	6,400,578.60	
RYANAIR HOLDINGS PLC ADR			131,784.000	7,599,983.28	
RYMAN HOSPITALITY PROPERTIES I			10,275.000	1,013,834.25	
RYOHIN KEIKAKU CO LTD			348,700.000	16,717,417.68	
S&P GLOBAL INC			31,430.000	16,572,724.70	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
S&T BANCORP INC			7,885.000	298,210.70	
SABRA HEALTH CARE REIT INC			42,896.000	791,002.24	
SAFEHOLD INC			4,680.000	72,820.80	
SAFETY INSURANCE GROUP INC			2,767.000	219,672.13	
SAGA COMMUNICATIONS INC			1,479.000	19,227.00	
SAGE THERAPEUTICS INC			13,640.000	124,396.80	
SAIA INC			2,144.000	587,434.56	
SALEM MEDIA GROUP INC			2,472.000	2,076.98	
SALESFORCE INC			134,806.000	36,760,248.14	
SALLY BEAUTY HOLDINGS INC			30,952.000	286,615.52	
SAMSUNG ELECTRONICS CO LTD			377,257.000	16,716,034.33	
SAMSUNG ELECTRONICS CO LTD GDR			2,185.000	2,420,402.28	
SAMYANG FOODS CO LTD			3,875.000	4,005,351.90	
SANA BIOTECHNOLOGY INC			62,010.000	169,287.30	
SANARA MEDTECH INC			4,369.000	124,035.91	
SANDISK CORP/DE			16,245.000	736,710.75	
SANDRIDGE ENERGY INC			5,260.000	56,913.20	
SANMINA CORP			14,356.000	1,404,447.48	
SANOFI SA			107,200.000	10,345,036.76	
SANRIO CO LTD			325,600.000	15,706,882.92	
SANUWAVE HEALTH INC			4,589.000	149,188.39	
SANWA HOLDINGS CORP			61,200.000	2,029,054.57	
SAP SE			157,020.000	47,581,672.85	
SAPIENS INTERNATIONAL CORP NV			10,853.000	317,450.25	
SATCON TECHNOLOGY CORP			1,198.000	0.00	
SAUL CENTERS INC			2,211.000	75,483.54	
SAVARA INC			7,783.000	17,745.24	
SAVERS VALUE VILLAGE INC			25,698.000	262,119.60	
SAVIENT PHARMACEUTICALS INC			19,061.000	0.00	
SBA COMMUNICATIONS CORP			9,793.000	2,299,788.12	
SBERBANK OF RUSSIA PJSC ADR			167,041.000	1,670.41	
SBI SUMISHIN NET BANK LTD			47,100.000	1,592,879.58	
SCAN OPTICS			8,600.000	0.00	
SCANSOURCE INC			5,172.000	216,241.32	
SCB X PCL			1,477,500.000	5,294,843.70	
SCHEID VINEYARDS INC			620.000	2,331.20	
SCHLOTZSKY'S INC			2,581.000	0.00	
SCHLUMBERGER LTD			152,864.000	5,166,803.20	
SCHNEIDER ELECTRIC SE			56,189.000	14,893,193.94	



Asset Detail

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As Of Date : 6/30/2025

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SCHOLAR ROCK HOLDING CORP			25,697.000	910,187.74	
SCHOLASTIC CORP			7,730.000	162,175.40	
SCHRODINGER INC/UNITED STATES			11,932.000	240,071.84	
SCO GROUP INC/THE			6,400.000	0.00	
SCORPIO TANKERS INC			13,673.000	535,024.49	
SCOUT24 SE			184,687.000	25,386,675.18	
SCPHARMACEUTICALS INC			13,485.000	51,377.85	
SEA LTD ADR			16,697.000	2,670,518.18	
SEABOARD CORP			141.000	403,429.20	
SEACHANGE INTERNATIONAL INC			195.000	1,460.55	
SEACOAST BANKING CORP OF FLORI			17,477.000	482,714.74	
SEACOR MARINE HOLDINGS INC			12,064.000	61,526.40	
SEADRILL LTD			16,912.000	443,940.00	
SECURE WASTE INFRASTRUCTURE 144A			6,800.000	68,828.65	
SECURITY NATIONAL FINANCIAL CO			9,619.000	94,747.15	
SED INTERNATIONAL HOLDINGS INC			2,356.000	0.24	
SELECT MEDICAL HOLDINGS CORP			27,452.000	416,721.36	
SELECTIVE INSURANCE GROUP INC			12,127.000	1,050,804.55	
SEMLER SCIENTIFIC INC			5,024.000	194,328.32	
SEMPRA			61,560.000	4,664,401.20	
SEMRUSH HOLDINGS INC			388,626.000	3,517,065.30	
SEMTECH CORP			12,080.000	545,291.20	
SENECA FOODS CORP			5,803.000	588,598.29	
SENSIENT TECHNOLOGIES CORP			9,761.000	961,653.72	
SEQUENTIAL BRANDS GROUP INC			12.000	0.00	
SERA PROGNOSTICS INC			17,843.000	49,425.11	
SERINA THERAPEUTICS INC			5.000	28.60	
SERINA THERAPEUTICS INC WTS EXP 07/31/2025			2.000	0.00	
SERVICE PROPERTIES TRUST			34,664.000	82,846.96	
SERVICENOW INC			37,197.000	38,241,491.76	
SERVISFIRST BANCSHARES INC			13,960.000	1,082,039.60	
SERVOTRONICS INC			1,444.000	67,781.36	
SEZZLE INC			5,507.000	987,129.75	
SFL CORP LTD			22,610.000	188,341.30	
SGS SA			117,536.000	11,886,492.46	
SHAKE SHACK INC			5,610.000	788,766.00	
SHARPER IMAGE CORP			2,100.000	0.00	
SHATTUCK LABS INC			4,922.000	3,897.24	
SHELL PLC			370,900.000	12,978,490.98	



Asset Detail

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Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SHELLS SEAFOOD RESTAURANTS			44.000	0.00	
SHENANDOAH TELECOMMUNICATIONS			10,160.000	138,785.60	
SHENZHEN MINDRAY BIO-MEDICAL WTS EXP 01/13/2026			63,585.000	1,994,661.45	
SHERWIN-WILLIAMS CO/THE			23,658.000	8,123,210.88	
SHINHAN FINANCIAL GROUP CO LTD			140,180.000	6,377,481.25	
SHIONOGI & CO LTD			691,500.000	12,418,227.86	
SHIZUOKA FINANCIAL GROUP INC			129,100.000	1,499,738.94	
SHOALS TECHNOLOGIES GROUP INC			33,501.000	142,379.25	
SHOE CARNIVAL INC			12,063.000	225,698.73	
SHO LODGE INC			1,650.000	0.00	
SHOPIFY INC			186,122.000	21,469,172.70	
SHORE BANCSHARES INC			9,820.000	154,370.40	
SHRIRAM FINANCE LTD			822,424.000	6,778,572.95	
SHUTTERSTOCK INC			4,310.000	81,717.60	
SHYFT GROUP INC/THE			3,948.000	49,507.92	
SI-BONE INC			139,122.000	2,618,276.04	
SIEBERT FINANCIAL CORP			7,376.000	32,601.92	
SIEGFRIED HOLDING AG			13,682.000	1,534,927.89	
SIEMENS ENERGY AG			187,420.000	21,573,490.94	
SIENNA BIOPHARMACEUTICALS INC			1,620.000	0.16	
SIERRA BANCORP			1,024.000	30,402.56	
SIG GROUP AG			795,000.000	14,641,582.91	
SIGA TECHNOLOGIES INC			7,686.000	50,112.72	
SIGHT RESOURCE CORP			200.000	0.00	
SIGHT SCIENCES INC			20,294.000	83,814.22	
SIGNATURE BANK/NEW YORK NY			7,182.000	5,386.50	
SIGNET JEWELERS LTD			9,920.000	789,136.00	
SIKA AG			72,000.000	19,483,417.08	
SILA REALTY TRUST INC			8,872.000	210,000.24	
SILICON GRAPHICS INC COM			11,800.000	0.00	
SIMCLAR INC			700.000	0.14	
SIMMONS FIRST NATIONAL CORP			20,908.000	396,415.68	
SIMON PROPERTY GROUP INC			31,711.000	5,097,860.36	
SIMPLY GOOD FOODS CO/THE			18,260.000	576,833.40	
SIMULATIONS PLUS INC			5,273.000	92,013.85	
SINCLAIR INC			12,351.000	170,690.82	
SINGAPORE TELECOMMUNICATIONS L			2,100,600.000	6,300,233.19	
SINOPHARM GROUP CO LTD HK/01099			1,083,200.000	2,536,205.86	
SIRIUS XM HOLDINGS INC			19,634.000	450,992.98	



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Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SIRIUSPOINT LTD			15,050.000	306,869.50	
SITE CENTERS CORP			6,391.000	72,282.21	
SITEONE LANDSCAPE SUPPLY INC			928.000	112,232.32	
SITIME CORP			18,295.000	3,898,298.60	
SITIO ROYALTIES CORP			17,150.000	315,217.00	
SIXTH STREET SPECIALTY LENDING			15,524.000	369,626.44	
SK HYNIX INC			36,731.000	7,947,130.92	
SK TELECOM CO LTD			244,500.000	10,272,039.62	
SKF AB			468,900.000	10,681,418.38	
SKYWARD SPECIALTY INSURANCE GR			58,397.000	3,374,762.63	
SKYWEST INC			12,752.000	1,313,073.44	
SKYWORKS SOLUTIONS INC			14,656.000	1,092,165.12	
SL GREEN REALTY CORP			12,668.000	784,149.20	
SLEEP NUMBER CORP			4,468.000	30,181.35	
SM ENERGY CO			24,541.000	606,408.11	
SMARTFINANCIAL INC			2,819.000	95,225.82	
SMARTSTOP SELF STORAGE REIT IN			5,507.000	199,518.61	
SMF ENERGY CORP			441.000	0.00	
SMITH & NEPHEW PLC ADR			823,291.000	25,217,403.33	
SMITH MICRO SOFTWARE INC			79.000	68.09	
SNOWFLAKE INC			60,823.000	13,610,362.71	
SOCIETE GENERALE SA			630,354.000	35,924,137.62	
SOCKET MOBILE INC			511.000	587.65	
SOFTECH INC			157.000	0.00	
SOHO HOUSE & CO INC			15,499.000	113,917.65	
SOJITZ CORP			499,180.000	12,250,981.51	
SOLARIS ENERGY INFRASTRUCTURE			6,131.000	173,445.99	
SOLID BIOSCIENCES INC			333.000	1,621.71	
SOLIGENIX INC			2.000	2.62	
SOLITARIO RESOURCES CORP			40.000	26.00	
SOLUNA HOLDINGS INC			30.000	17.28	
SOLVENTUM CORP			12,649.000	959,300.16	
SONIC AUTOMOTIVE INC			10,614.000	848,377.02	
SONIDA SENIOR LIVING INC			5,186.000	129,390.70	
SONOS INC			18,901.000	204,319.81	
SOPRA STERIA GROUP			44,000.000	10,681,095.92	
SOTERA HEALTH CO			40,018.000	445,000.16	
SOTHERLY HOTELS INC			2,675.000	2,549.81	
SOUNDTHINKING INC			5,426.000	70,836.44	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SOUTH BOW CORP			84,229.000	2,182,373.39	
SOUTH PLAINS FINANCIAL INC			2,537.000	91,433.48	
SOUTHERN CO/THE			160,310.000	14,721,267.30	
SOUTHERN COPPER CORP			8,094.000	818,869.98	
SOUTHERN FIRST BANCSHARES INC			4,948.000	188,172.44	
SOUTHERN MINERAL CORP WTS TO PUR COM 10/13/00 EXP			211.000	0.00	
SOUTHERN MISSOURI BANCORP INC			749.000	41,030.22	
SOUTHSIDE BANCSHARES INC			5,453.000	160,481.79	
SOUTHWEST AIRLINES CO			54,521.000	1,768,661.24	
SOUTHWEST GAS HOLDINGS INC			12,921.000	961,193.19	
SPANISH BROADCASTING SYSTEM IN			375.000	16.88	
SPARTANNASH CO			7,820.000	207,151.80	
SPDR S&P METALS & MINING ETF			430,226.000	28,919,791.72	
SPECTRUM BRANDS HOLDINGS INC			7,804.000	413,612.00	
SPEED COMMERCE INC			303.000	0.00	
SPEEDUS CORP			1,690.000	0.00	
SPERO THERAPEUTICS INC			9,549.000	27,692.10	
SPHERE ENTERTAINMENT CO			4,820.000	201,476.00	
SPIRE CORP			3,525.000	0.00	
SPIRE INC			12,614.000	920,695.86	
SPIRIT MTA REIT ESCROW			93,012.000	0.00	
SPOK HOLDINGS INC			15,788.000	279,131.84	
SPORT-HALEY HOLDINGS INC			1,950.000	0.00	
SPOTIFY TECHNOLOGY SA			13,917.000	10,679,070.78	
SPRINKLR INC			41,912.000	354,575.52	
SPROUT SOCIAL INC			10,993.000	229,863.63	
SPROUTS FARMERS MARKET INC			3,230.000	531,787.20	
SPS COMMERCE INC			9,341.000	1,271,216.69	
SPS TECHNOLOGIES INC			6,300.000	0.00	
SPX TECHNOLOGIES INC			11,563.000	1,938,883.84	
SPYRE THERAPEUTICS INC			5,074.000	75,957.78	
SS&C TECHNOLOGIES HOLDINGS INC			337,784.000	27,968,515.20	
ST JOE CO/THE			7,102.000	338,765.40	
STAAR SURGICAL CO			9,886.000	165,887.08	
STAGWELL INC			43,442.000	195,489.00	
STANDARD BIOTOOLS INC			18,000.000	21,600.00	
STANDARD CHARTERED PLC			300,567.000	4,971,415.60	
STANDARD MOTOR PRODUCTS INC			4,920.000	151,142.40	
STANDEX INTERNATIONAL CORP			4,443.000	695,240.64	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
STANLEY BLACK & DECKER INC			25,959.000	1,758,722.25	
STAR BUFFET INC			762.000	0.00	
STAR BULK CARRIERS CORP			21,467.000	370,305.75	
STAR HOLDINGS			2,992.000	23,367.52	
STAR STRUCK LTD			262.000	0.00	
STARBUCKS CORP			103,450.000	9,479,123.50	
STATE STREET CORP			31,970.000	3,399,689.80	
STATERA BIOPHARMA INC			52.000	0.00	
STEEL DYNAMICS INC			16,945.000	2,169,129.45	
STEELCASE INC			21,697.000	226,299.71	
STEELCLOUD INC			3,106.000	0.00	
STEIN MART INC			5,642.000	0.00	
STELLAR BANCORP INC			10,163.000	284,360.74	
STEPAN CO			5,373.000	293,258.34	
STEPHAN CO/THE			1,476.000	1,126.78	
STEPSTONE GROUP INC			9,936.000	551,448.00	
STEREOTAXIS INC			644.000	1,365.28	
STERIS PLC			8,995.000	2,160,778.90	
STERLING INFRASTRUCTURE INC			33,009.000	7,616,166.57	
STEVEN MADDEN LTD			17,697.000	424,374.06	
STEWART INFORMATION SERVICES C			3,429.000	223,227.90	
STOCK YARDS BANCORP INC			6,868.000	542,434.64	
STOKE THERAPEUTICS INC			15,525.000	176,208.75	
STONECO LTD			47,605.000	763,584.20	
STONERIDGE INC			5,057.000	35,601.28	
STONEX GROUP INC			10,252.000	934,367.28	
STORAGE ENGINE INC COM			1,650.000	0.00	
STRASBAUGH INC			204.000	0.00	
STRATA SKIN SCIENCES INC			4.000	9.20	
STRATASYS LTD			10,160.000	116,535.20	
STRATEGIC EDUCATION INC			4,864.000	414,072.32	
STRATTEC SECURITY CORP			1,756.000	109,240.76	
STRATUS PROPERTIES INC			1,630.000	30,611.40	
STREAMLINE HEALTH SOLUTIONS IN			146.000	754.82	
STRIDE INC			7,413.000	1,076,293.47	
STRYKER CORP			55,119.000	21,806,729.97	
STURM RUGER & CO INC			3,137.000	112,618.30	
STYLECLICK INC			3,762.000	0.00	
SUGARMADE INC			1.000	0.00	



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SULPHCO INC			2,843.000	0.00	
SUMITOMO MITSUI FINANCIAL GROU			414,800.000	10,435,689.26	
SUMMIT HOTEL PROPERTIES INC			15,237.000	77,556.33	
SUN COMMUNITIES INC			15,948.000	2,017,262.52	
SUNCOKE ENERGY INC			2,808.000	24,120.72	
SUNCOR ENERGY INC NEW			79,388.000	2,967,813.76	
SUNLINK HEALTH SYSTEMS INC			1,406.000	1,237.28	
SUNOCO LP			32,114.000	1,720,989.26	
SUNSTONE HOTEL INVESTORS INC			47,377.000	411,232.36	
SUNWAY CONSTRUCTION GROUP BHD			2,107,100.000	3,002,636.26	
SUPER MICRO COMPUTER INC			45,215.000	2,215,987.15	
SUPERIOR BANCORP			1,987.000	0.00	
SUPERIOR GROUP OF COS INC			4,814.000	49,584.20	
SUPERIOR INDUSTRIES INTERNATIO			8,263.000	1,126.99	
SUPERNUS PHARMACEUTICALS INC			12,014.000	378,681.28	
SURGERY PARTNERS INC			13,781.000	306,351.63	
SURMODICS INC			5,574.000	165,603.54	
SUTRO BIOPHARMA INC			3,152.000	2,250.21	
SWEDBANK AB			477,500.000	12,550,758.60	
SWISSQUOTE GROUP HOLDING SA			9,900.000	5,589,271.35	
SYLVAMO CORP			7,276.000	364,527.60	
SYMBOLIC LOGIC INC			8,719.000	4,097.93	
SYNAPTICS INC			7,759.000	502,938.38	
SYNCHRONY FINANCIAL			35,482.000	2,368,068.68	
SYNERGY PHARMACEUTICALS INC			19,034.000	0.00	
SYNLOGIC INC			149.000	189.23	
SYNOPSYS INC			15,129.000	7,756,335.72	
SYNTHESIS ENERGY SYSTEMS INC			73.000	0.03	
SYSCO CORP			44,858.000	3,397,544.92	
T ROWE PRICE GROUP INC			20,018.000	1,931,737.00	
T-MOBILE US INC			53,257.000	12,689,012.82	
TABoola.COM LTD			31,352.000	114,748.32	
TACTILE SYSTEMS TECHNOLOGY INC			2,965.000	30,065.10	
TAIWAN FUND INC			3,295.000	147,648.95	
TAIWAN SEMICONDUCTOR MANUFACTU			2,175,000.000	78,923,044.89	
TAIWAN SEMICONDUCTOR MANUFACTU ADR			48,018.000	10,875,596.82	
TAKE-TWO INTERACTIVE SOFTWARE			16,718.000	4,059,966.30	
TALANX AG			25,170.000	3,247,083.92	
TALON INTERNATIONAL INC			3,150.000	134.19	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TALOS ENERGY INC			29,063.000	246,454.24	
TANDEM DIABETES CARE INC			10,708.000	199,597.12	
TANDY BRANDS ACCESSORIES INC			1,325.000	0.00	
TANGER INC			16,832.000	514,722.56	
TANGO THERAPEUTICS INC			13,628.000	69,775.36	
TARGA RESOURCES CORP			206,917.000	36,020,111.36	
TARGANTA THERAPEUTICS ESCROW			1,200.000	0.00	
TARGET CORP			42,238.000	4,166,778.70	
TARRAGON CORP			10,464.000	0.00	
TARSUS PHARMACEUTICALS INC			4,791.000	194,083.41	
TATA MOTORS LTD			215,820.000	1,731,391.83	
TAYLOR DEVICES INC			1,582.000	68,658.80	
TAYLOR MORRISON HOME CORP			26,323.000	1,616,758.66	
TC ENERGY CORP			972,212.000	47,427,179.44	
TEAM FINANCIAL INC			4,300.000	0.00	
TECHNICAL COMMUNICATIONS CORP			135.000	0.01	
TECHNOLOGY SOLUTIONS CO			920.000	0.09	
TECHTARGET INC			4,716.000	36,643.32	
TECHTRONIC INDUSTRIES CO LTD HK/00669			734,000.000	8,069,324.84	
TECNOGLASS INC			8,174.000	632,340.64	
TEEKAY CORP LTD			16,727.000	137,997.75	
TEEKAY TANKERS LTD			7,410.000	309,145.20	
TEGNA INC			44,356.000	743,406.56	
TEJON RANCH CO			8,774.000	148,807.04	
TEKNOLOGY CORP			2,012.000	0.00	
TELA BIO INC			13,659.000	26,498.46	
TELADOC HEALTH INC			28,451.000	247,808.21	
TELEDYNE TECHNOLOGIES INC			5,904.000	3,024,678.24	
TELEPHONE AND DATA SYSTEMS INC			20,254.000	720,637.32	
TELETOUCH COMMUNICATIONS INC			3,106.000	0.00	
TELEVIDEO INC/CA			2,143.000	0.00	
TELIGENT INC			50.000	0.00	
TEMPEST THERAPEUTICS INC			8.000	54.40	
TEMPLETON DRAGON FUND INC			19,267.000	192,477.33	
TENABLE HOLDINGS INC			19,586.000	661,615.08	
TENAYA THERAPEUTICS INC			6,661.000	4,071.21	
TENCENT HOLDINGS LTD HK/00700			648,600.000	41,559,974.51	
TENCENT MUSIC ENTERTAINMENT GR ADR			216,978.000	4,228,901.22	
TENET HEALTHCARE CORP			3,450.000	607,200.00	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TENNANT CO			4,418.000	342,306.64	
TERADATA CORP			18,819.000	419,851.89	
TERADYNE INC			14,254.000	1,281,719.68	
TEREX CORP			12,125.000	566,116.25	
TERNS PHARMACEUTICALS INC			17,561.000	65,502.53	
TERRENO REALTY CORP			14,455.000	810,491.85	
TERUMO CORP			854,400.000	15,674,892.89	
TESCO PLC			2,361,200.000	12,984,745.39	
TESLA INC			318,336.000	101,122,613.76	
TETON ENERGY CORP COM			4,100.000	0.00	
TETRA TECHNOLOGIES INC			13,439.000	45,155.04	
TETRAPHASE PHARMACEUTICALS INC			271.000	0.00	
TEXAS CAPITAL BANCSHARES INC			9,594.000	761,763.60	
TEXAS INSTRUMENTS INC			84,046.000	17,449,630.52	
TEXAS PACIFIC LAND CORP			162.000	171,135.18	
TG THERAPEUTICS INC			21,827.000	785,553.73	
THE CAMPBELL'S COMPANY			17,521.000	537,018.65	
THERAPEUTICSMD INC			194.000	225.04	
THERAVANCE BIOPHARMA INC			10,794.000	119,057.82	
THERMO FISHER SCIENTIFIC INC			38,561.000	15,634,943.06	
THERMOGENESIS HOLDINGS INC			2.000	0.00	
THERMON GROUP HOLDINGS INC			3,751.000	105,328.08	
THIRD COAST BANCSHARES INC			4,791.000	156,521.97	
THIRD HARMONIC BIO INC			10,537.000	57,215.91	
THOMAS GROUP INC			367.000	0.00	
THQ INC			896.000	0.00	
THREDUP INC			18,355.000	137,478.95	
THRYV HOLDINGS INC			12,543.000	152,522.88	
TIDEWATER INC			10,415.000	480,443.95	
TILRAY BRANDS INC			130,313.000	54,001.70	
TIMBERLAND BANCORP INC/WA			2,044.000	63,772.80	
TIMEE INC			176,300.000	2,514,299.45	
TITAN INTERNATIONAL INC			13,566.000	139,322.82	
TITAN MACHINERY INC			116,604.000	2,309,925.24	
TITAN PHARMACEUTICALS INC			2.000	8.40	
TJX COS INC/THE			110,877.000	13,692,200.73	
TKO GROUP HOLDINGS INC			2,119.000	385,552.05	
TL ADMIN CORP COM			29,100.000	0.00	
TMX GROUP LTD			235,128.000	9,946,198.73	



Asset Detail

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Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TOMPKINS FINANCIAL CORP			2,635.000	165,293.55	
TOMY CO LTD			46,200.000	1,041,095.19	
TONG YANG INDUSTRY CO LTD			674,000.000	2,265,740.10	
TOOTSIE ROLL INDUSTRIES INC			13,230.000	442,543.50	
TOPGOLF CALLAWAY BRANDS CORP			18,141.000	146,035.05	
TOR MINERALS INTERNATIONAL INC			236.000	257.24	
TOROMONT INDUSTRIES LTD			65,773.000	5,899,565.76	
TORTOISE ENERGY INFRASTRUCT			2,854.000	125,262.06	
TOTAL RETURN SECURITIES FUND			19,042.000	120,726.28	
TOTALENERGIES SE			145,300.000	8,886,197.11	
TOURMALINE BIO INC			8,314.000	132,940.86	
TOWER AUTOMOTIVE INC			33,100.000	0.00	
TOWNE BANK/PORTSMOUTH VA			14,082.000	481,322.76	
TPG INC			9,583.000	502,628.35	
TPI COMPOSITES INC			6,683.000	5,742.70	
TRACTOR SUPPLY CO			50,987.000	2,690,583.99	
TRADE DESK INC/THE			40,748.000	2,933,448.52	
TRADEWEB MARKETS INC			12,925.000	1,892,220.00	
TRANE TECHNOLOGIES PLC			29,463.000	12,887,410.83	
TRANS-INDUSTRIES INC			1,700.000	0.00	
TRANSACT TECHNOLOGIES INC			4,470.000	16,136.70	
TRANSCAT INC			4,482.000	385,272.72	
TRANSCOASTAL CORP			23.000	0.00	
TRANSCONTINENTAL REALTY INVEST			401.000	17,086.61	
TRANSDIGM GROUP INC			13,894.000	21,127,772.16	
TRANSMEDICS GROUP INC			35,524.000	4,760,571.24	
TRANSNET CORP			481.000	0.00	
TRANSOCEAN LTD			175,004.000	453,260.36	
TRANSUNION			17,707.000	1,558,216.00	
TRAVEL + LEISURE CO			16,986.000	876,647.46	
TRAVELERS COS INC/THE			36,177.000	9,678,794.58	
TRAVELZOO			5,936.000	75,565.28	
TRAVERE THERAPEUTICS INC			11,873.000	175,720.40	
TREACE MEDICAL CONCEPTS INC			21,563.000	126,790.44	
TREDEGAR CORP			7,275.000	64,020.00	
TREEHOUSE FOODS INC			6,537.000	126,948.54	
TREX CO INC			2,237.000	121,648.06	
TRI POINTE HOMES INC			25,438.000	812,744.10	
TRI-CONTINENTAL CORP			4,240.000	125,546.40	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TRI-VALLEY CORP			1,094.000	0.00	
TRIAD GUARANTY INC			2,231.000	0.22	
TRICO BANCSHARES			5,469.000	221,439.81	
TRICO MARINE SERVICES INC/UNIT			1,890.000	0.00	
TRIMAS CORP			10,675.000	305,411.75	
TRIMBLE INC			22,224.000	1,688,579.52	
TRINET GROUP INC			9,060.000	662,648.40	
TRINITY INDUSTRIES INC			20,430.000	551,814.30	
TRINITY PLACE HOLDINGS INC			2,067.000	103.14	
TRIP.COM GROUP LTD ADR			248,732.000	14,585,644.48	
TRIPADVISOR INC			19,397.000	253,130.85	
TRIPLE CROWN MEDIA INC			983.000	0.00	
TRIVENI TURBINE LTD			215,589.000	1,539,616.21	
TRONOX HOLDINGS PLC			23,317.000	118,217.19	
TROPICAL SPORTSWEAR INTL CORP COM			10,340.000	0.00	
TRUBRIDGE INC			9,934.000	232,654.28	
TRUEBLUE INC			8,446.000	54,730.08	
TRUIST FINANCIAL CORP			124,747.000	5,362,873.53	
TRUMP ENTMT RESORTS INC COM			7,644.000	0.00	
TRUMP HOTELS & CASINO RESORTS INC COM			16,500.000	0.00	
TRUPANION INC			7,036.000	389,442.60	
TRUSTCO BANK CORP NY			2,854.000	95,380.68	
TRUSTMARK CORP			13,937.000	508,143.02	
TS TECH CO LTD			386,600.000	4,527,217.08	
TTEC HOLDINGS INC			4,298.000	20,673.38	
TTM TECHNOLOGIES INC			18,414.000	751,659.48	
TUCOWS INC			1,826.000	35,990.46	
TUESDAY MORNING CORP			141.000	0.01	
TURKIYE GARANTI BANKASI AS			453,314.000	1,537,874.01	
TURNING POINT BRANDS INC			267.000	20,230.59	
TURTLE BEACH CORP			5.000	69.15	
TUTOR PERINI CORP			6,198.000	289,942.44	
TWFG INC			68,829.000	2,409,015.00	
TWILIO INC			13,959.000	1,735,941.24	
TWIN DISC INC			3,683.000	32,520.89	
TWO HARBORS INVESTMENT CORP			9,659.000	104,027.43	
TWO RIVERS WATER & FARMING CO			199.000	0.00	
TXNM ENERGY INC			15,924.000	896,839.68	
TYLER TECHNOLOGIES INC			3,870.000	2,294,290.80	



Asset Detail

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Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TYRA BIOSCIENCES INC			7,611.000	72,837.27	
TYSON FOODS INC			28,194.000	1,577,172.36	
U-NEXT HOLDINGS CO LTD			231,200.000	3,679,800.46	
UBER TECHNOLOGIES INC			187,573.000	17,500,560.90	
UBS -CW25 CONTEMPORARY WTS EXP 29-SEP-2025			99,546.000	3,504,019.20	
UBS -CW26 ADVANCED MICR WTS EXP 30-JUN-2026			50,100.000	1,245,586.20	
UBS -CW26 BEIJING HUAFE WTS EXP 02-JUL-2026			97,100.000	1,917,705.58	
UBS -CW26 HONGFA TECHNO WTS EXP 26-JUN-2026			500,500.000	1,556,555.00	
UBS -CW26 MIDEA GROUP C WTS EXP 10-JUN-2026			302,503.000	3,107,371.32	
UBS -CW26 MONTAGE TECHN WTS EXP 26-JUN-2026			243,055.000	2,780,549.20	
UBS -CW26 XIAMEN FARATR WTS EXP 27-MAR-2026			155,200.000	2,362,144.00	
UBS GROUP AG			297,700.000	10,041,765.07	
UDEM Y INC			22,944.000	161,296.32	
UDR INC			29,955.000	1,223,062.65	
UFP INDUSTRIES INC			14,318.000	1,422,636.48	
UFP TECHNOLOGIES INC			4,152.000	1,013,752.32	
ULTA BEAUTY INC			4,824.000	2,256,763.68	
ULTIMATE LIFESTYLE CORP			20.000	0.00	
ULTRA CLEAN HOLDINGS INC			13,735.000	309,998.95	
ULTRALIFE CORP			2,746.000	24,659.08	
ULTRATECH CEMENT LTD			8,691.000	1,225,516.15	
UMB FINANCIAL CORP			13,254.000	1,393,790.64	
UMH PROPERTIES INC			9,111.000	152,973.69	
UNDER ARMOUR INC			68,842.000	470,190.86	
UNICO AMERICAN CORP			668.000	0.00	
UNICORP INC COMPAR \$0.01 NEW			7,800.000	0.00	
UNICREDIT SPA			209,838.000	14,017,976.51	
UNIFI INC			683.000	3,565.26	
UNIFIRST CORP/MA			3,335.000	627,713.70	
UNIGENE LABORATORIES INC			9,893.000	0.00	
UNILEVER PLC			235,092.000	14,255,505.76	
UNILEVER PLC ADR			252,818.000	15,464,877.06	
UNION BANKSHARES INC/MORRISVIL			7,297.000	194,246.14	
UNION PACIFIC CORP			93,701.000	21,558,726.08	
UNISYS CORP			6,646.000	30,106.38	
UNIT CORP WTS EXP 09/03/2027			200.000	130.00	
UNITED AIRLINES HOLDINGS INC			33,826.000	2,693,564.38	
UNITED AMERICAN HEALTHCARE COR			1,094.000	14.77	
UNITED BANCORP INC/OH			1,591.000	23,865.00	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
UNITED BANKSHARES INC/WV			27,356.000	996,579.08	
UNITED COMMUNITY BANKS INC/GA			24,748.000	737,242.92	
UNITED FIRE GROUP INC			4,997.000	143,413.90	
UNITED MICROELECTRONICS CORP			7,195,000.000	10,886,587.65	
UNITED NATURAL FOODS INC			9,580.000	223,309.80	
UNITED OVERSEAS BANK LTD			382,300.000	10,805,794.38	
UNITED PARCEL SERVICE INC			66,556.000	6,718,162.64	
UNITED PARKS & RESORTS INC			10,074.000	474,989.10	
UNITED RENTALS INC			9,660.000	7,277,844.00	
UNITED STATES LIME & MINERALS			7,479.000	746,404.20	
UNITED WESTERN BANCORP INC			2,275.000	0.00	
UNITEDHEALTH GROUP INC			119,082.000	37,150,011.54	
UNITIL CORP			4,130.000	215,379.50	
UNITY BANCORP INC			2,659.000	125,185.72	
UNIVERSAL ACCESS GLOBAL HLDGS INC COM NEW			3,380.000	0.00	
UNIVERSAL CORP/VA			6,222.000	362,369.28	
UNIVERSAL ELECTRONICS INC			4,386.000	29,035.32	
UNIVERSAL HEALTH SERVICES INC			630.000	114,124.50	
UNIVERSAL INSURANCE HOLDINGS I			5,313.000	147,329.49	
UNIVERSAL LOGISTICS HOLDINGS I			6,093.000	154,640.34	
UNIVERSAL TECHNICAL INSTITUTE			205,071.000	6,949,856.19	
UNIVEST FINANCIAL CORP			6,020.000	180,840.80	
UPBOUND GROUP INC			10,053.000	252,330.30	
UPL LTD			747,750.000	5,765,504.87	
UPLAND SOFTWARE INC			875.000	1,706.25	
UPSTART HOLDINGS INC			14,276.000	923,371.68	
UPWORK INC			21,415.000	287,817.60	
URANIUM ENERGY CORP			77,951.000	530,066.80	
URBAN EDGE PROPERTIES			23,839.000	444,835.74	
URBAN OUTFITTERS INC			13,048.000	946,501.92	
UROGEN PHARMA LTD			20,254.000	277,479.80	
UROLOGIX INC			2,793.000	0.28	
US BANCORP			223,618.000	10,118,714.50	
US ENERGY CORP			40.000	56.00	
US GOLD CORP			2.000	24.40	
US PHYSICAL THERAPY INC			3,824.000	299,036.80	
US PLASTIC LMBR CORP COM			29,600.000	0.00	
USANA HEALTH SCIENCES INC			2,541.000	77,576.73	
UTAH MEDICAL PRODUCTS INC			3,401.000	193,584.92	



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UTG INC			513.000	19,109.25	
UTILITIES SELECT SECTOR SPDR			850,571.000	69,457,627.86	
UTSTARCOM HOLDINGS CORP			1,472.000	3,827.20	
V ONE CORP COM			2,000.000	0.00	
V2X INC			4,955.000	240,565.25	
VAALCO ENERGY INC			19,446.000	70,200.06	
VALARIS LTD			11,991.000	504,941.01	
VALE SA			574,600.000	5,548,232.36	
VALENCE TECHNOLOGY INC			14,867.000	0.00	
VALERO ENERGY CORP			34,878.000	4,688,300.76	
VALLEY MEDIA INC COM			11,100.000	0.00	
VALUE AMER INC COM			290.000	0.00	
VANDA PHARMACEUTICALS INC			12,059.000	56,918.48	
VANGUARD GLBL EX-US REAL EST			162,015.000	7,476,992.25	
VAREX IMAGING CORP			12,952.000	112,293.84	
VARONIS SYSTEMS INC			18,208.000	924,056.00	
VASO CORP			1,000.000	125.10	
VAT GROUP AG			28,600.000	12,025,653.27	
VAXCYTE INC			106,804.000	3,472,198.04	
VCAMPUS CORP			271.000	0.00	
VEECO INSTRUMENTS INC			15,032.000	305,450.24	
VEEVA SYSTEMS INC			13,461.000	3,876,498.78	
VENTAS INC			41,512.000	2,621,482.80	
VENTURE GLOBAL INC			139,245.000	2,169,437.10	
VERA BRADLEY INC			3,947.000	8,722.87	
VERACYTE INC			85,506.000	2,311,227.18	
VERADIGM INC			37,523.000	176,358.10	
VERALTO CORP			22,539.000	2,275,312.05	
VERICEL CORP			174,320.000	7,417,316.00	
VERINT SYSTEMS INC			13,522.000	265,977.74	
VERIS RESIDENTIAL INC			19,181.000	285,605.09	
VERISIGN INC			7,597.000	2,194,013.60	
VERISK ANALYTICS INC			14,467.000	4,506,470.50	
VERITEX HOLDINGS INC			8,872.000	231,559.20	
VERIZON COMMUNICATIONS INC			384,770.000	16,648,997.90	
VERRA MOBILITY CORP			27,655.000	702,160.45	
VERRICA PHARMACEUTICALS INC			24,903.000	13,201.08	
VERTEX INC			29,288.000	1,034,891.48	
VERTEX PHARMACEUTICALS INC			33,756.000	15,028,171.20	



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VERTIV HOLDINGS CO			105,861.000	13,593,611.01	
VIAVI TECHNOLOGY INC			12,966.000	171,540.18	
VIASAT INC			21,109.000	308,191.40	
VIATRIS INC			167,078.000	1,492,006.54	
VIAVI SOLUTIONS INC			43,374.000	436,776.18	
VICI PROPERTIES INC			96,152.000	3,134,555.20	
VICON INDUSTRIES INC			2.000	130.00	
VICOR CORP			6,608.000	299,738.88	
VICTORIA'S SECRET & CO			14,373.000	266,187.96	
VICTORY CAPITAL HOLDINGS INC			13,683.000	871,196.61	
VIDEO DISPLAY CORP			2,455.000	0.74	
VIEWCAST.COM INC			6,812.000	1.36	
VIEWRAY INC			21,581.000	2.16	
VILLAGE SUPER MARKET INC			2,126.000	81,851.00	
VIRCO MFG. CORP			5,251.000	41,902.98	
VIRGINIA NATIONAL BANKSHARES C			110.000	4,070.00	
VIRTUS INVESTMENT PARTNERS INC			1,341.000	243,257.40	
VIRTUS TOTAL RETURN FUND INC			1,634.000	10,179.82	
VISA INC			250,209.000	88,836,705.45	
VISHAY INTERTECHNOLOGY INC			23,176.000	368,034.88	
VISHAY PRECISION GROUP INC			6,457.000	181,441.70	
VISTEON CORP			5,574.000	520,054.20	
VISTRA CORP			30,966.000	6,001,520.46	
VITA COCO CO INC/THE			10,570.000	381,577.00	
VITAL FARMS INC			7,893.000	304,038.36	
VIVOSIM LABS INC			36.000	52.92	
VL DISSOLUTION CORP COM			1,293.000	0.00	
VODAFONE GROUP PLC			3,863,800.000	4,118,263.02	
VOLTAMP TRANSFORMERS LTD			14,974.000	1,661,527.37	
VOLVO AB			382,700.000	10,657,326.01	
VOYA ASIA PAC HI DVD EQ INC			284,771.000	2,005,129.57	
VOYA EMRG MRKT HI DVD EQTY			50,177.000	298,051.38	
VOYA FINANCIAL INC			9,483.000	673,293.00	
VOYAGER THERAPEUTICS INC			12,859.000	39,991.49	
VSE CORP			5,292.000	693,146.16	
VTEX			24,780.000	163,548.00	
VTV THERAPEUTICS INC			5,643.000	83,177.82	
VULCAN MATERIALS CO			41,864.000	10,918,968.48	
W R BERKLEY CORP			26,815.000	1,970,098.05	



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W WORLD CORP			11.000	0.00	
W&T OFFSHORE INC			46,449.000	76,640.85	
WABASH NATIONAL CORP			7,284.000	77,428.92	
WAFD INC			12,354.000	361,725.12	
WALGREENS BOOTS ALLIANCE INC			65,335.000	750,045.80	
WALKER & DUNLOP INC			8,765.000	617,757.20	
WALKING CO HOLDINGS INC/THE			3,656.000	0.00	
WALMART INC			523,159.000	51,154,487.02	
WALT DISNEY CO/THE			222,511.000	27,593,589.11	
WANDERPORT CORP			82.000	0.05	
WARNER BROS DISCOVERY INC			221,523.000	2,538,653.58	
WASHINGTON TRUST BANCORP INC			4,719.000	133,453.32	
WASTE CONNECTIONS INC			2,056.000	383,896.32	
WASTE MANAGEMENT INC			39,221.000	8,974,549.22	
WATERS CORP			5,378.000	1,877,137.12	
WATERSTONE FINANCIAL INC			5,600.000	77,336.00	
WATTS WATER TECHNOLOGIES INC			6,534.000	1,606,645.26	
WAVE LIFE SCIENCES LTD			8,011.000	52,071.50	
WAVE SYSTEMS CORP			137.000	0.00	
WAXMAN INDUSTRIES INC			400.000	0.00	
WAYSTAR HOLDING CORP			28,469.000	1,163,528.03	
WD-40 CO			2,940.000	670,584.60	
WEAVE COMMUNICATIONS INC			122,852.000	1,022,128.64	
WEBCO INDUSTRIES INC			62.000	11,394.98	
WEC ENERGY GROUP INC			28,866.000	3,007,837.20	
WEG SA			275,917.000	2,160,684.62	
WEGENER CORP			4,812.000	33.68	
WEICHAI POWER CO LTD HK/02338			4,524,000.000	9,186,313.37	
WEIS MARKETS INC			5,257.000	381,079.93	
WELLMAN INC COM			15,700.000	0.00	
WELLS FARGO & CO			484,016.000	38,779,361.92	
WELLTOWER INC			62,219.000	9,564,926.87	
WENDY'S CO/THE			31,922.000	364,549.24	
WERNER ENTERPRISES INC			10,353.000	283,258.08	
WESBANCO INC			25,143.000	795,273.09	
WESCO INTERNATIONAL INC			91,122.000	16,875,794.40	
WEST BANCORP INC			1,216.000	23,870.08	
WEST FRASER TIMBER CO LTD			4,679.000	342,970.70	
WEST PHARMACEUTICAL SERVICES I			6,625.000	1,449,550.00	



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WESTAMERICA BANCORP			6,681.000	323,627.64	
WESTERN ALLIANCE BANCORP			2,351.000	183,330.98	
WESTERN DIGITAL CORP			34,565.000	2,211,814.35	
WESTERN MIDSTREAM PARTNERS LP			227,586.000	8,807,578.20	
WESTERN NEW ENGLAND BANCORP IN			9,777.000	90,241.71	
WESTERN UNION CO/THE			53,844.000	453,366.48	
WESTERN WTR CO			9,200.000	0.00	
WESTINGHOUSE AIR BRAKE TECHNOL			15,557.000	3,256,857.95	
WESTLAKE CORP			3,059.000	232,269.87	
WESTMORELAND COAL CO			2,487.000	0.00	
WESTWATER RESOURCES INC			1.000	0.60	
WESTWOOD HOLDINGS GROUP INC			2,565.000	40,014.00	
WET SEAL INC/THE			24,433.000	0.00	
WEX INC			90,562.000	13,302,652.18	
WEYCO GROUP INC			4,694.000	155,653.04	
WEYERHAEUSER CO			66,526.000	1,709,052.94	
WH GROUP LTD HK/00288			24,149,000.000	23,226,108.28	
WHERE FOOD COMES FROM INC			286.000	3,217.50	
WHITESTONE REIT			17,655.000	220,334.40	
WHX CORP COM NEW			6,933.000	0.00	
WICKES INC COM			7,200.000	0.00	
WILHELMINA INTERNATIONAL INC			68.000	208.08	
WILLDAN GROUP INC			3,300.000	206,283.00	
WILLIAMS COS INC/THE			944,517.000	59,325,112.77	
WILLIAMS-SONOMA INC			11,125.000	1,817,491.25	
WILLIS LEASE FINANCE CORP			2,767.000	395,072.26	
WILLIS TOWERS WATSON PLC			96,867.000	29,689,735.50	
WILMAR INTERNATIONAL LTD			2,705,400.000	6,096,257.22	
WINGSTOP INC			728.000	245,146.72	
WINLAND HOLDINGS CORP			968.000	4,356.00	
WINMARK CORP			1,173.000	442,936.53	
WINNEBAGO INDUSTRIES INC			9,774.000	283,446.00	
WIRELESS XCESSORIES GROUP INC			1,262.000	0.00	
WISDOMTREE INC			18,877.000	217,274.27	
WIWYNN CORP			42,000.000	3,637,546.19	
WIX.COM LTD			59,795.000	9,475,115.70	
WM TECHNOLOGY INC			156,024.000	139,797.50	
WNS HOLDINGS LTD			9,340.000	590,661.60	
WOLVERINE WORLD WIDE INC			13,155.000	237,842.40	



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WORKDAY INC			20,238.000	4,857,120.00	
WORKIVA INC			7,310.000	500,369.50	
WORLD ACCEPTANCE CORP			1,956.000	322,974.72	
WORLD KINECT CORP			13,605.000	385,701.75	
WORLDGATE COMMUNICATIONS			6,943.000	0.00	
WORLDTEX INC			47.000	0.00	
WORTHINGTON ENTERPRISES INC			13,623.000	866,967.72	
WORTHINGTON STEEL INC			13,674.000	407,895.42	
WP CAREY INC			19,773.000	1,233,439.74	
WQN INC			656.000	0.00	
WRIGHT INVESTORS' SERVICE HOLD			2,575.000	412.00	
WSFS FINANCIAL CORP			18,595.000	1,022,725.00	
WSP GLOBAL INC			64,002.000	13,028,827.80	
WW GRAINGER INC			3,971.000	4,130,793.04	
WW INTERNATIONAL INC			1.709	51.95	
XBIOTECH INC			7,380.000	21,918.60	
XCEL ENERGY INC			69,226.000	4,714,290.60	
XENCOR INC			6,269.000	49,274.34	
XENIA HOTELS & RESORTS INC			23,727.000	298,248.39	
XERIS BIOPHARMA HOLDINGS INC			35,181.000	164,295.27	
XOMA ROYALTY CORP			11,021.000	277,729.20	
XOMETRY INC			164,483.000	5,557,880.57	
XPEL INC			3,476.000	124,788.40	
XPERI INC			8,303.000	65,676.73	
XTEP INTERNATIONAL HOLDINGS LT HK/01368			2,890,000.000	2,072,700.64	
XYLEM INC/NY			24,893.000	3,220,158.48	
Y-MABS THERAPEUTICS INC			13,150.000	59,306.50	
YAPI VE KREDI BANKASI AS			1,091,444.000	869,457.94	
YELP INC			17,280.000	592,185.60	
YETI HOLDINGS INC			15,752.000	496,503.04	
YEXT INC			19,886.000	169,031.00	
YOKOHAMA RUBBER CO LTD/THE			419,600.000	11,538,309.59	
YONEX CO LTD			196,000.000	3,935,061.62	
YORK WATER CO/THE			4,930.000	155,788.00	
YPF SA ADR			49,794.000	1,566,021.30	
YUE YUEN INDUSTRIAL HOLDINGS L HK/00551			1,719,000.000	2,632,150.32	
YUM CHINA HOLDINGS INC			79,558.000	3,557,038.18	
YUM! BRANDS INC			27,206.000	4,031,385.08	
YUMA ENERGY INC			2.000	0.00	



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YUNHONG GREEN CTI LTD			179.000	145.89	
ZALANDO SE			397,440.000	13,039,651.69	
ZANETT INC			154.000	0.00	
ZEBRA TECHNOLOGIES CORP			5,461.000	1,683,953.96	
ZETA GLOBAL HOLDINGS CORP			42,099.000	652,113.51	
ZHONGSHENG GROUP HOLDINGS LTD HK/00881			2,122,000.000	3,270,853.51	
ZIFF DAVIS INC			9,694.000	293,437.38	
ZIMMER BIOMET HOLDINGS INC			23,606.000	2,153,103.26	
ZIMVIE INC			8,314.000	77,735.90	
ZION OIL & GAS INC			469.000	86.77	
ZIPLINK INC			21,900.000	2.19	
ZIPRECRUITER INC			15,066.000	75,480.66	
ZOETIS INC			41,227.000	6,429,350.65	
ZOOM COMMUNICATIONS INC			24,064.000	1,876,510.72	
ZOOMINFO TECHNOLOGIES INC			53,538.000	541,804.56	
ZSCALER INC			8,501.000	2,668,803.94	
ZTO EXPRESS CAYMAN INC ADR			281,920.000	5,004,080.00	
ZTO EXPRESS CAYMAN INC HK/02057			131,500.000	2,320,095.54	
ZUMIEZ INC			7,756.000	102,844.56	
ZURN ELKAY WATER SOLUTIONS COR			29,742.000	1,087,664.94	
ZYMEWORKS INC			8,207.000	102,997.85	
ZYNERBA PHARMACEUTICALS INC			15,488.000	0.00	
ZYNEX INC			11,112.000	28,668.96	
TOTAL EQUITY			576,359,937.887	13,950,153,561.75	
FIXED INCOME SECURITIES					
1011778 BC ULC / NEW RED 144A 3.500% 02/15/2029 DD 11/09/20			1,929,000.000	1,837,084.50	
1011778 BC ULC / NEW RED 144A 3.875% 01/15/2028 DD 09/24/19			2,233,000.000	2,174,491.85	
1011778 BC ULC / NEW RED 144A 4.000% 10/15/2030 DD 10/05/20			609,000.000	567,459.62	
1011778 BC ULC / NEW RED 144A 4.375% 01/15/2028 DD 11/19/19			690,000.000	676,648.78	
1011778 BC ULC / NEW RED 144A 5.625% 09/15/2029 DD 09/13/24			1,382,000.000	1,399,073.23	
1011778 BC ULC / NEW RED 144A 6.125% 06/15/2029 DD 06/17/24			502,000.000	514,838.15	
1261229 BC LTD 144A 10.000% 04/15/2032 DD 04/08/25			4,332,000.000	4,370,988.95	
888 ACQUISITIONS 7/22 TLB 0.000% 07/08/2028 DD 06/24/22			1,474,501.880	1,409,373.13	
ABBVIE INC 5.200% 03/15/2035 DD 02/26/25			2,645,000.000	2,702,835.65	
ABRA AUTO BODY/CALIBER COLLISI 0.000% 01/30/2031 DD 01/06/25			0.010	0.01	
ABRDN NATIONAL MUNICIPAL INC			5,396.000	52,125.36	
ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17			1,167,000.000	1,043,849.17	
ABU DHABI GOVERNMENT INTE 144A 3.875% 04/16/2050 DD 04/16/20			610,000.000	473,496.40	
ACADIA HEALTHCARE CO INC 144A 5.000% 04/15/2029 DD 10/14/20			1,844,000.000	1,788,604.21	



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ACADIA HEALTHCARE CO INC 144A 5.500% 07/01/2028 DD 06/24/20			2,234,000.000	2,218,404.67	
ACADIA HEALTHCARE CO INC 144A 7.375% 03/15/2033 DD 03/10/25			1,603,000.000	1,652,715.45	
ACCENTCARE 2/24 FLFO TLA 0.000% 06/20/2028 DD 02/07/24			99,916.650	100,915.81	
ACCENTCARE 2/24 FLFO TLB 0.000% 09/20/2028 DD 02/07/24			1,401,443.040	1,219,255.45	
ACCESS CIG 8/23 COV-LITE TL 0.000% 08/18/2028 DD 07/31/23			3,047,701.450	3,058,642.70	
ACRISURE 6/25 TLB 0.000% 06/03/2030 DD 06/03/25			2,157,000.000	2,154,303.75	
ACRISURE LLC / ACRISURE F 144A 6.000% 08/01/2029 DD 08/10/21			1,415,000.000	1,375,622.00	
ACRISURE LLC / ACRISURE F 144A 6.750% 07/01/2032 DD 06/20/25			901,000.000	913,632.92	
ACRISURE LLC / ACRISURE F 144A 7.500% 11/06/2030 DD 06/20/24			1,331,000.000	1,374,934.99	
ACRISURE LLC / ACRISURE F 144A 8.250% 02/01/2029 DD 01/30/24			916,000.000	947,973.89	
ACTION 3/25 B4B COV-LITE TLB 0.000% 10/28/2030 DD 03/03/25			1,249,945.590	1,256,582.80	
ACTION 3/25 B5B COV-LITE TLB 0.000% 07/01/2030 DD 03/03/25			417,713.860	419,593.57	
ACTION ENVIRONMENTAL/INTERSTAT 0.000% 10/24/2030 DD 09/19/23			4,016,653.810	4,016,653.81	
ACUSHNET CO 144A 7.375% 10/15/2028 DD 10/03/23			319,000.000	332,553.36	
ADIENT GLOBAL HOLDINGS LT 144A 7.500% 02/15/2033 DD 02/03/25			952,000.000	973,503.66	
ADIENT GLOBAL HOLDINGS LT 144A 8.250% 04/15/2031 DD 03/14/23			76,000.000	79,852.06	
ADNOC MURBAN RSC LTD 144A 5.125% 09/11/2054 DD 09/11/24			1,533,000.000	1,396,411.75	
ADP/CDK GLOBAL 5/24 TLB 0.000% 07/06/2029 DD 05/03/24			5,853,419.000	4,873,556.66	
ADVISOR GROUP / OSAIC 11/24 TL 0.000% 08/17/2028 DD 11/18/24			962,865.120	964,347.94	
AECOM 10/24 TLB 0.000% 04/18/2031 DD 10/15/24			2,348,781.230	2,363,085.30	
AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24			860,000.000	878,827.26	
AERCAP IRELAND CAPITAL DAC / A VAR RT 01/31/2056 DD 04/01/25			735,000.000	731,433.19	
AERCAP IRELAND CAPITAL DAC / A VAR RT 03/10/2055 DD 07/11/24			2,155,000.000	2,240,867.46	
AES CORP/THE VAR RT 01/15/2055 DD 05/21/24			4,090,000.000	4,219,747.07	
AETHON UNITED BR LP / AET 144A 7.500% 10/01/2029 DD 10/01/24			32,000.000	33,564.83	
AETNA INC 6.625% 06/15/2036 DD 06/09/06			1,260,000.000	1,351,620.22	
AG ISSUER LLC 144A 6.250% 03/01/2028 DD 02/13/20			1,780,000.000	1,781,917.07	
AG TTMT ESCROW ISSUER LLC 144A 8.625% 09/30/2027 DD 08/23/22			1,414,000.000	1,464,082.46	
AGREE LP 2.600% 06/15/2033 DD 05/14/21			1,390,000.000	1,155,274.89	
AIMCO CLO 16 LTD 16A D1R 144A VAR RT 07/17/2037 DD 07/10/24			1,000,000.000	1,005,483.20	
AIR CANADA 144A 3.875% 08/15/2026 DD 08/11/21			534,000.000	528,593.20	
AIR CANADA 3/24TLB 0.000% 03/14/2031 DD 03/11/24			893,216.070	892,939.18	
AIR LEASE CORP VAR RT 12/31/2049 DD 10/13/21			825,000.000	799,885.19	
AIR MEDICAL 4/24 PIK TL 0.000% 10/02/2028 DD 04/17/24			4,321,526.740	4,323,946.80	
AIR TRANSPORT/STONEPEAK NILE 2 0.000% 02/04/2032 DD 01/27/25			794,000.000	796,183.50	
AKZONOBEL SPECIALTY CHEMICALS 0.000% 04/03/2028 DD 09/30/24			467,292.870	469,105.96	
ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19			660,000.000	468,952.86	
ALASKA AIR 10/24 0.000% 10/15/2031 DD 10/15/24			1,502,274.010	1,507,156.40	
ALBERTSONS COS INC / SAFE 144A 4.625% 01/15/2027 DD 11/22/19			1,059,000.000	1,052,314.85	



Asset Detail

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ALBERTSONS COS INC / SAFE 144A 4.875% 02/15/2030 DD 02/05/20			146,000.000	143,375.49	
ALBERTSONS COS INC / SAFE 144A 5.875% 02/15/2028 DD 08/15/19			744,000.000	743,248.93	
ALCOA NEDERLAND HOLDING B 144A 7.125% 03/15/2031 DD 03/21/24			739,000.000	775,324.80	
ALERA GROUP 5/25 COV-LITE TL 0.000% 05/30/2032 DD 05/14/25			652,000.000	653,793.00	
ALGONQUIN POWER & UTILITIES CO STEP 06/15/2026 DD 03/15/2024			6,475,000.000	6,515,103.37	
ALIXPARTNERS 2/21 (USD) COV-LI 0.000% 02/04/2028 DD 01/20/21			465,794.190	467,368.58	
ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21			595,000.000	398,786.74	
ALLEGRO CLO VIII-S 3A D1A 144A VAR RT 10/15/2037 DD 11/19/24			1,000,000.000	1,008,033.30	
ALLERGAN FUNDING SCS 2.625% 11/15/2028			400,000.000	456,214.00	
ALLIANCEBERSTEIN NTL MUNI			159,617.000	1,645,651.27	
ALLIANT HOLDINGS INTERMED 144A 4.250% 10/15/2027 DD 10/15/20			1,054,000.000	1,034,501.84	
ALLIANT HOLDINGS INTERMED 144A 6.500% 10/01/2031 DD 09/19/24			1,023,000.000	1,041,718.85	
ALLIANT HOLDINGS INTERMED 144A 6.750% 04/15/2028 DD 02/13/23			1,355,000.000	1,376,380.55	
ALLIANT HOLDINGS INTERMED 144A 6.750% 10/15/2027 DD 10/11/19			3,988,000.000	3,985,647.12	
ALLIANT HOLDINGS INTERMED 144A 7.000% 01/15/2031 DD 12/14/23			3,352,000.000	3,467,007.46	
ALLIANT HOLDINGS INTERMED 144A 7.375% 10/01/2032 DD 09/19/24			1,689,000.000	1,741,310.02	
ALLIANT INSURANCE 9/24 B6 TLB 0.000% 09/12/2031 DD 09/09/24			416,664.320	416,710.15	
ALLIED UNIVERSAL HOLDCO L 144A 7.875% 02/15/2031 DD 02/16/24			295,000.000	308,325.15	
ALLISON TRANSMISSION INC 144A 3.750% 01/30/2031 DD 11/19/20			72,000.000	65,992.06	
ALLSTATE CORP/THE 6.900% 05/15/2038 DD 05/26/98			410,000.000	457,817.12	
ALLWYN 1/25 COV-LITE TLB 0.000% 06/02/2031 DD 01/16/25			971,324.130	964,447.16	
ALLWYN ENTERTAINMENT FINA 144A 7.875% 04/30/2029 DD 04/28/23			200,000.000	208,107.00	
ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08			212,000.000	241,295.96	
ALLY FINANCIAL INC VAR RT 01/17/2040 DD 12/05/24			432,000.000	424,762.84	
ALPHA GENERATION 9/24 COV-LITE 0.000% 09/19/2031 DD 09/11/24			437,268.210	436,358.69	
ALPHA GENERATION LLC 144A 6.750% 10/15/2032 DD 09/30/24			1,088,000.000	1,121,034.94	
ALPHABET INC 4.000% 05/15/2030 DD 05/01/25			3,910,000.000	3,912,379.43	
ALPHABET INC 4.500% 05/15/2035 DD 05/01/25			2,875,000.000	2,836,780.70	
ALPHABET INC 5.300% 05/15/2065 DD 05/01/25			1,797,000.000	1,761,262.43	
ALTERA/GRYPHON 6/25 TLB 0.000% 06/06/2030 DD 06/06/25			2,027,000.000	2,025,317.59	
ALTICE FRANCE HOLDING SA 144A 6.000% 02/15/2028 DD 02/06/20			1,787,000.000	625,450.00	
ALTICE FRANCE SA 144A 5.125% 07/15/2029 DD 04/27/21			1,852,000.000	1,537,160.00	
ALTICE FRANCE SA 144A 5.500% 01/15/2028 DD 09/27/19			1,340,000.000	1,127,730.60	
ALTICE FRANCE SA 144A 5.500% 10/15/2029 DD 10/06/21			1,995,000.000	1,657,426.05	
ALTICE FRANCE SA 144A 8.125% 02/01/2027 DD 07/31/18			975,000.000	877,500.00	
ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16			1,830,000.000	1,354,647.26	
ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20			790,000.000	618,983.70	
AMAYA/FLUTTER 12/24 COV-LITE 0.000% 11/30/2030 DD 12/05/24			1,670,568.400	1,664,303.77	
AMAYA/FLUTTER 5/25 TLB 0.000% 05/19/2030 DD 05/19/25			559,000.000	558,301.25	



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AMENTUM HOLDINGS INC 144A 7.250% 08/01/2032 DD 08/13/24			2,514,000.000	2,587,363.75	
AMENTUM/AECOM MAVERICK 9/24 TL 0.000% 09/29/2031 DD 07/23/24			1,289,776.620	1,286,552.18	
AMER SPORTS CO 144A 6.750% 02/16/2031 DD 02/16/24			36,000.000	37,465.39	
AMEREN CORP 5.700% 12/01/2026 DD 11/20/23			2,041,000.000	2,073,685.58	
AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18			1,180,000.000	1,001,475.68	
AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24			1,015,000.000	1,001,028.09	
AMERICAN AIRLINES INC 144A 8.500% 05/15/2029 DD 12/04/23			3,213,000.000	3,368,046.53	
AMERICAN AIRLINES INC/AAD 144A 5.500% 04/20/2026 DD 03/24/21			1,415,162.997	1,411,935.86	
AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21			5,481,604.000	5,489,108.32	
AMERICAN AUTO AUCTION 5/25 TL 0.000% 05/28/2032 DD 05/14/25			1,781,186.370	1,787,313.65	
AMERICAN AXLE & MANUFACTURING 5.000% 10/01/2029 DD 08/19/21			489,000.000	447,554.58	
AMERICAN AXLE & MANUFACTURING 6.500% 04/01/2027 DD 10/01/17			686,000.000	685,778.22	
AMERICAN AXLE 12/22 TLB 0.000% 12/06/2029 DD 12/02/22			2,469,418.660	2,450,898.02	
AMERICAN BUILDERS & CONTR 144A 3.875% 11/15/2029 DD 05/13/21			321,000.000	303,657.43	
AMERICAN BUILDERS & CONTR 144A 4.000% 01/15/2028 DD 10/31/19			605,000.000	591,911.18	
AMERICAN ELECTRIC POWER CO INC 4.300% 12/01/2028 DD 11/30/18			1,290,000.000	1,290,340.40	
AMERICAN ELECTRIC POWER CO INC 5.699% 08/15/2025 DD 06/02/23			1,279,000.000	1,280,009.94	
AMERICAN ELECTRIC POWER CO INC VAR RT 12/15/2054 DD 06/20/24			1,730,000.000	1,807,306.78	
AMERICAN EXPRESS CO VAR RT 01/30/2036 DD 01/30/25			1,105,000.000	1,128,076.20	
AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24			3,105,000.000	3,139,690.31	
AMERICAN EXPRESS CO VAR RT 04/25/2036 DD 04/25/25			1,340,000.000	1,387,847.75	
AMERICAN EXPRESS CREDIT AC 2 A 4.280% 04/15/2030 DD 05/13/25			4,905,000.000	4,934,275.01	
AMERICAN EXPRESS CREDIT AC 3 A 4.510% 04/15/2032 DD 05/13/25			4,426,000.000	4,488,183.53	
AMERICAN GREETINGS 4/24 TLB 0.000% 10/23/2029 DD 04/08/24			457,121.390	456,741.98	
AMERICAN HONDA FINANCE CORP 5.050% 07/10/2031 DD 07/10/24			1,726,000.000	1,748,121.35	
AMERICAN INTERNATIONAL GROUP I 4.850% 05/07/2030 DD 05/07/25			915,000.000	928,828.80	
AMERICAN INTERNATIONAL GROUP I VAR RT 05/15/2068 DD 05/15/09			1,179,000.000	1,307,256.02	
AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10			105,000.000	133,168.55	
AMERICAN RESIDENTIAL 1/25 TLB 0.000% 01/28/2032 DD 01/21/25			876,609.790	877,705.56	
AMERIGAS PARTNERS LP / AM 144A 9.500% 06/01/2030 DD 05/30/25			2,207,000.000	2,289,363.04	
AMERIGAS PARTNERS LP / AMERIGA 5.750% 05/20/2027 DD 02/13/17			67,000.000	66,493.58	
AMGEN INC 3.150% 02/21/2040 DD 02/21/20			375,000.000	288,944.74	
AMMC CLO 28 LTD 28A D1 144A VAR RT 07/20/2037 DD 06/18/24			1,250,000.000	1,250,263.88	
AMPHENOL CORP 4.375% 06/12/2028 DD 06/12/25			1,325,000.000	1,333,578.11	
AMR 5/25 TLB 0.000% 05/07/2032 DD 05/06/25			3,207,000.000	3,224,638.50	
AMR/AADVANTAGE 2/25 TLB 0.000% 04/20/2028 DD 02/24/25			2,490,052.500	2,470,978.70	
AMRIZE FINANCE US LLC 144A 4.600% 04/07/2027 DD 04/07/25			1,209,000.000	1,213,781.10	
AMSTED INDUSTRIES INC 144A 6.375% 03/15/2033 DD 03/06/25			439,000.000	446,329.54	
AMWINS 1/25 TLB 0.000% 01/15/2030 DD 01/15/25			1,096,102.170	1,096,299.47	



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AMWINS GROUP INC 144A 6.375% 02/15/2029 DD 02/15/24			1,468,000.000	1,496,020.99	
ANALOG DEVICES INC 4.250% 06/15/2028 DD 06/16/25			7,167,000.000	7,198,636.79	
ANALOG DEVICES INC 4.500% 06/15/2030 DD 06/16/25			5,447,000.000	5,489,807.10	
ANTERO MIDSTREAM PARTNERS 144A 6.625% 02/01/2032 DD 01/16/24			2,566,000.000	2,649,805.56	
AON GLOBAL LTD 4.250% 12/12/2042 DD 12/12/12			595,000.000	486,832.08	
APA CORP 144A 5.100% 09/01/2040 DD 09/01/24			2,867,000.000	2,404,953.19	
APEX GROUP 2/25 (USD) TLB 0.000% 02/11/2030 DD 02/11/25			2,716,819.480	2,704,946.98	
APPLE INC 2.650% 05/11/2050 DD 05/11/20			1,695,000.000	1,065,009.21	
APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24			665,000.000	596,396.52	
ARAMARK 3/24 B8 TL 0.000% 06/22/2030 DD 03/27/24			2,119,980.510	2,122,630.49	
ARBY'S/INSPIRE BRANDS 12/24 TL 0.000% 12/15/2027 DD 12/02/24			3,295,496.180	3,294,342.76	
ARCHES BUYER INC 144A 4.250% 06/01/2028 DD 12/04/20			2,777,000.000	2,658,125.54	
ARCHES BUYER INC 144A 6.125% 12/01/2028 DD 12/04/20			4,348,000.000	3,998,377.11	
ARCHROCK PARTNERS LP / AR 144A 6.250% 04/01/2028 DD 12/20/19			1,477,000.000	1,482,519.55	
ARCHROCK PARTNERS LP / AR 144A 6.625% 09/01/2032 DD 08/26/24			1,037,000.000	1,056,534.49	
ARCONIC 1/25 COV-LITE TLB 0.000% 08/18/2030 DD 01/27/25			485,957.670	484,864.27	
ARDAGH METAL PACKAGING FI 144A 3.250% 09/01/2028 DD 03/12/21			808,000.000	763,510.63	
ARDAGH METAL PACKAGING FI 144A 4.000% 09/01/2029 DD 03/12/21			4,279,000.000	3,906,709.03	
ARDAGH METAL PACKAGING FI 144A 6.000% 06/15/2027 DD 06/08/22			2,235,000.000	2,242,013.43	
ARDONAGH 6/24 (USD) COV-LITE 0.000% 02/17/2031 DD 06/20/24			731,167.500	724,769.79	
ARDONAGH FINCO LTD 144A 7.750% 02/15/2031 DD 02/16/24			2,409,000.000	2,518,479.41	
ARDONAGH GROUP FINANCE LT 144A 8.875% 02/15/2032 DD 02/16/24			2,252,000.000	2,366,613.49	
ARETEC GROUP INC 144A 10.000% 08/15/2030 DD 11/02/23			2,298,000.000	2,525,492.27	
ARETEC GROUP INC 144A 7.500% 04/01/2029 DD 04/08/21			3,929,000.000	3,974,729.63	
ARIZONA PUBLIC SERVICE CO 2.200% 12/15/2031 DD 08/16/21			1,240,000.000	1,064,872.96	
ARROYO MORTGAGE TRUS 1 A1 144A VAR RT 01/25/2049 DD 02/01/19			95,431.774	93,094.73	
ARSENAL WGH/WCG 2/25 TLB 0.000% 02/10/2030 DD 02/10/25			445,000.000	439,571.00	
ASBURY AUTOMOTIVE GROUP I 144A 4.625% 11/15/2029 DD 11/19/21			643,000.000	620,500.47	
ASCEND LEARNING 1/25 COV-LITE 0.000% 12/11/2028 DD 01/21/25			2,142,128.780	2,140,800.66	
ASCEND LEARNING 12/21 2ND LIEN COV-LITE TL			355,940.400	355,851.41	
ASCENSUS 12/24 COV-LITE TLB 0.000% 08/02/2028 DD 12/04/24			1,279,552.660	1,280,883.39	
ASGN INC 144A 4.625% 05/15/2028 DD 11/22/19			1,207,000.000	1,176,099.35	
ASIAN DEVELOPMENT BANK 3.625% 01/22/2029			12,000,000.000	1,179,467.65	
ASPEN DENTAL 2/21 COV-LITE TLB 0.000% 12/23/2027 DD 01/26/21			346,913.950	327,687.98	
ASPEN DENTAL 6/21 INCREMENTAL 0.000% 12/23/2027 DD 06/11/21			2,666,003.000	2,536,035.36	
ASSUREDPARTNERS 2/24 (B5) INCR 0.000% 02/08/2031 DD 02/06/24			464,115.080	465,191.83	
ASSUREDPARTNERS INC 144A 5.625% 01/15/2029 DD 12/10/20			2,148,000.000	2,141,829.22	
ASSUREDPARTNERS INC 144A 7.500% 02/15/2032 DD 02/14/24			1,635,000.000	1,751,910.69	
ASURION 1/21 2ND LIEN TLB3 0.000% 01/29/2028 DD 01/25/21			2,573,628.060	2,454,597.76	



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ASURION 2/23 B11 TLB 0.000% 08/19/2028 DD 02/07/23			2,886,098.930	2,852,591.32	
ASURION 6/25 B13 TLB 0.000% 06/02/2030 DD 06/02/25			818,496.580	794,350.94	
AT&T INC 3.500% 09/15/2053 DD 03/15/21			2,959,000.000	2,006,989.89	
AT&T INC 3.650% 06/01/2051 DD 05/28/20			385,000.000	273,919.69	
AT&T INC 4.650% 06/01/2044 DD 06/01/19			490,000.000	423,085.22	
ATHENAHEALTH 2/22 COV-LITE TLB 0.000% 02/15/2029 DD 01/14/22			951,231.100	949,747.18	
ATHENAHEALTH GROUP INC 144A 6.500% 02/15/2030 DD 02/15/22			4,746,000.000	4,669,455.09	
ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24			1,357,000.000	1,340,993.78	
ATI INC 4.875% 10/01/2029 DD 09/14/21			456,000.000	446,644.29	
ATI INC 5.125% 10/01/2031 DD 09/14/21			1,921,000.000	1,875,394.30	
ATLANTIC AVIATION 2/25 TL 0.000% 09/22/2031 DD 02/10/25			705,804.650	703,983.67	
ATLX 2024-RPL1 TR RPL1 A1 144A VAR RT 04/25/2064 DD 08/01/24			1,612,347.402	1,556,865.72	
ATLX 2024-RPL2 TR RPL2 A1 144A VAR RT 04/25/2063 DD 10/01/24			1,577,694.377	1,513,333.44	
ATMOS ENERGY CORP 5.200% 08/15/2035 DD 06/26/25			2,973,000.000	3,010,515.66	
AUTHENTIC BRANDS 12/24 TLB 0.000% 12/21/2028 DD 12/09/24			1,245,986.660	1,244,329.50	
AUTONATION FINANCE 1A A2 144A 4.720% 04/10/2028 DD 05/21/25			2,504,000.000	2,506,402.34	
AUTONATION FINANCE T 1A D 144A 5.630% 09/10/2032 DD 05/21/25			640,000.000	648,718.33	
AUTONATION INC 2.400% 08/01/2031 DD 07/29/21			32,000.000	27,520.09	
AVALARA 3/25 COV-LITE TL 0.000% 03/26/2032 DD 03/11/25			809,000.000	811,888.13	
AVANTOR FUNDING INC 144A 3.875% 11/01/2029 DD 10/26/21			2,594,000.000	2,455,486.88	
AVANTOR FUNDING INC 144A 4.625% 07/15/2028 DD 07/17/20			1,816,000.000	1,783,119.87	
AVIENT CORP 144A 6.250% 11/01/2031 DD 09/19/24			323,000.000	325,869.21	
AVIENT CORP 144A 7.125% 08/01/2030 DD 08/10/22			688,000.000	711,103.73	
AVIS BUDGET CAR RENTAL 1/20 TL 0.000% 08/06/2027 DD 01/17/20			6,140,752.620	6,079,345.10	
AVIS BUDGET CAR RENTAL LL 144A 8.000% 02/15/2031 DD 11/22/23			1,906,000.000	1,964,723.86	
AVIS BUDGET CAR RENTAL LL 144A 8.250% 01/15/2030 DD 09/13/24			766,000.000	799,512.50	
AVIS BUDGET CAR RENTAL LL 144A 8.375% 06/15/2032 DD 05/19/25			955,000.000	999,366.43	
AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24			2,659,000.000	2,727,806.41	
AVIS BUDGET RENTAL C 2A A 144A 1.660% 02/20/2028 DD 11/17/21			394,000.000	378,453.75	
AVOLON 6/23 B6 COV-LITE TLB 0.000% 06/09/2028 DD 06/06/23			843,460.730	843,823.42	
AXALTA COATING SYSTEMS LL 144A 3.375% 02/15/2029 DD 11/24/20			773,000.000	731,147.69	
AXALTA COATING SYSTEMS LL 144A 4.750% 06/15/2027 DD 06/15/20			1,556,000.000	1,546,452.69	
BA CREDIT CARD TRUST A1 A 4.310% 05/15/2030 DD 06/12/25			4,528,000.000	4,557,978.53	
BALDWIN INSURANCE 12/24 TLB 0.000% 05/26/2031 DD 12/09/24			496,505.000	496,092.91	
BALDWIN INSURANCE GROUP H 144A 7.125% 05/15/2031 DD 05/24/24			38,000.000	39,500.17	
BALL CORP 2.875% 08/15/2030 DD 08/13/20			2,270,000.000	2,046,157.36	
BALL CORP 6.000% 06/15/2029 DD 05/11/23			1,627,000.000	1,665,984.55	
BANC OF CALIFORNIA INC VAR RT 10/30/2030 DD 10/30/20			2,000,000.000	1,959,659.12	
BANK 2023-BNK45 BNK45 A5 5.203% 02/15/2056 DD 02/01/23			1,160,000.000	1,177,097.48	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BANK 2024-BNK47 BNK47 A5 5.716% 06/15/2057 DD 06/01/24			2,311,526.000	2,431,215.67	
BANK 2025-BNK49 BNK49 A5 VAR RT 03/15/2058 DD 03/01/25			2,734,611.000	2,858,347.23	
BANK OF AMERICA CORP VAR RT 02/12/2036 DD 02/12/25			1,765,000.000	1,793,741.27	
BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19			916,000.000	796,958.15	
BANK OF AMERICA CORP VAR RT 05/09/2029 DD 05/09/25			3,002,000.000	3,021,028.30	
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20			805,000.000	574,375.00	
BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19			3,639,000.000	3,463,593.87	
BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17			5,970,000.000	5,834,666.84	
BANK OF AMERICA CORP VAR RT 12/31/2049 DD 04/29/25			1,965,000.000	2,034,863.61	
BANK OF MONTREAL VAR RT 11/26/2084 DD 07/17/24			2,400,000.000	2,444,493.61	
BANK OF NEW YORK MELLON CORP/T VAR RT 02/07/2028 DD 02/07/17			880,000.000	870,087.92	
BANK OF NOVA SCOTIA/THE VAR RT 10/27/2082 DD 10/25/22			970,000.000	1,029,485.26	
BANK5 2023-5YR1 5YR1 A3 VAR RT 04/15/2056 DD 04/01/23			1,905,000.000	1,980,169.21	
BANK5 2023-5YR3 5YR3 A2 6.255% 09/15/2056 DD 09/01/23			3,976,749.274	4,135,680.46	
BANK5 2024-5YR12 5YR12 A3 VAR RT 12/15/2057 DD 12/01/24			1,710,000.000	1,793,624.47	
BARCLAYS PLC REGS VAR RT 11/06/2029			825,000.000	1,203,076.32	
BARCLAYS PLC VAR RT 02/25/2036 DD 02/25/25			1,499,000.000	1,532,540.23	
BARCLAYS PLC VAR RT 12/31/2049 DD 02/25/25			1,223,000.000	1,228,151.28	
BARINGS CLO LTD 2024 3A D 144A VAR RT 07/20/2037 DD 07/29/24			1,000,000.000	1,004,781.00	
BARNES GROUP 1/25 TLB 0.000% 01/27/2032 DD 12/02/24			946,627.500	947,574.13	
BARRACUDA NETWORKS 5/22 2ND LI 0.000% 05/17/2030 DD 04/13/22			779,075.950	467,445.57	
BARRACUDA NETWORKS 5/22 COV-LI 0.000% 05/17/2029 DD 04/13/22			3,269,031.200	2,704,306.06	
BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09			930,000.000	964,053.87	
BASS PRO SHOPS/GREAT AMERICAN 0.000% 01/16/2032 DD 01/13/25			6,331,772.090	6,313,979.80	
BATH & BODY WORKS INC 144A 6.625% 10/01/2030 DD 09/30/20			1,422,000.000	1,465,990.99	
BATH & BODY WORKS INC 5.250% 02/01/2028 DD 01/23/18			447,000.000	449,065.14	
BATH & BODY WORKS INC 6.875% 11/01/2035 DD 10/30/15			357,000.000	368,412.58	
BATH & BODY WORKS INC 7.500% 06/15/2029 DD 06/20/19			1,115,000.000	1,142,392.21	
BATTALION CLO XXI 24A D1R 144A VAR RT 07/14/2036 DD 06/26/24			1,000,000.000	1,012,438.00	
BAUSCH + LOMB 6/25 TLB 0.000% 06/10/2030 DD 06/10/25			1,856,000.000	1,857,169.28	
BAUSCH + LOMB CORP 144A 8.375% 10/01/2028 DD 09/29/23			1,860,000.000	1,941,375.00	
BAUSCH HEALTH AMERICAS IN 144A 8.500% 01/31/2027 DD 06/01/18			330,000.000	313,500.00	
BAUSCH HEALTH COS INC 144A 4.875% 06/01/2028 DD 06/08/21			1,709,000.000	1,441,618.41	
BAUSCH HEALTH COS INC 144A 6.250% 02/15/2029 DD 05/26/20			518,000.000	363,895.00	
BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18			445,000.000	394,536.91	
BAYER US FINANCE II LLC 144A 4.650% 11/15/2043 DD 05/15/18			970,000.000	762,143.70	
BAYTEX ENERGY CORP 144A 7.375% 03/15/2032 DD 04/01/24			1,824,000.000	1,742,305.77	
BAYTEX ENERGY CORP 144A 8.500% 04/30/2030 DD 04/27/23			904,000.000	906,599.90	
BEACH ACQUISITION BIDCO L 144A SR UNSECURED 144A			3,909,000.000	4,050,544.89	



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BEACON ROOFING/QXO 4/25 TLB 0.000% 04/21/2030 DD 04/21/25			436,022.220	438,620.91	
BEAR MOUNTAIN PARK 1A DR 144A VAR RT 07/15/2037 DD 07/15/24			2,000,000.000	2,005,085.41	
BELFOR 1/25 (USD) TLB3 0.000% 11/01/2030 DD 01/13/25			675,981.380	675,981.38	
BELRON 10/24 (USD) TLB 0.000% 10/01/2031 DD 09/23/24			1,674,990.880	1,680,819.85	
BELRON UK FINANCE PLC 144A 5.750% 10/15/2029 DD 10/16/24			985,000.000	992,694.82	
BENCHMARK 2020-B17 MORT B17 A5 2.289% 03/15/2053 DD 03/01/20			778,000.000	688,553.26	
BENCHMARK 2024-V10 MORT V10 A3 5.277% 09/15/2057 DD 09/01/24			1,900,000.000	1,943,711.02	
BERKSHIRE HATHAWAY FINANCE COR 2.375% 06/19/2039			835,000.000	794,152.18	
BGC GROUP INC 144A 6.150% 04/02/2030 DD 04/02/25			662,000.000	671,111.02	
BHP BILLITON FINANCE USA LTD 5.000% 02/21/2030 DD 02/21/25			2,654,000.000	2,718,759.70	
BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24			1,495,000.000	1,476,310.26	
BLACKHAWK NETWORK 1/25 COV-LIT 0.000% 03/12/2029 DD 01/22/25			1,414,233.560	1,420,866.32	
BLACKROCK 2030 MUNI TRGT TRM			32,487.000	711,140.43	
BLACKROCK CA MUNI INC TR			24,693.000	266,931.33	
BLACKROCK MUNIHOLD CA QLTY			7,175.000	74,261.25	
BLACKROCK MUNIHOLD NJ QLTY			1,011.000	11,070.45	
BLACKROCK MUNIHOLDING NY QLT			468.000	4,595.76	
BLACKROCK MUNIVEST FUND II			6,589.000	67,998.48	
BLOCK INC 3.500% 06/01/2031 DD 05/20/21			71,000.000	65,129.91	
BLOCK INC 6.500% 05/15/2032 DD 05/09/24			2,815,000.000	2,904,528.93	
BLUE OWL FINANCE LLC 6.250% 04/18/2034 DD 10/18/24			1,676,000.000	1,724,742.11	
BLUE RACER MIDSTREAM LLC 144A 7.000% 07/15/2029 DD 05/28/24			30,000.000	31,258.13	
BLUE RACER MIDSTREAM LLC 144A 7.250% 07/15/2032 DD 05/28/24			61,000.000	64,634.08	
BLUETRITON/TRITON WATER/PRIMO 0.000% 03/31/2028 DD 01/28/25			2,246,195.460	2,253,248.52	
BMC SOFTWARE 1/25 (USD) TLB 0.000% 07/30/2031 DD 01/21/25			1,837,774.050	1,825,019.90	
BMC SOFTWARE 7/24 2ND LIEN TL 0.000% 07/02/2032 DD 06/24/24			1,820,573.770	1,767,103.51	
BMW VEHICLE LEASE TRUST 2 1 A3 4.430% 06/26/2028 DD 06/10/25			1,555,000.000	1,563,725.26	
BMW VEHICLE LEASE TRUST 2 1 A4 4.490% 10/25/2028 DD 06/10/25			1,683,000.000	1,695,411.12	
BNP PARIBAS SA 144A VAR RT 05/09/2031 DD 05/09/25			1,225,000.000	1,236,906.36	
BNP PARIBAS SA 144A VAR RT 11/19/2030 DD 11/19/24			490,000.000	499,201.88	
BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 09/10/24			710,000.000	721,027.72	
BNY MELLON MUNI BND INFRA			141,166.000	1,442,716.52	
BNY MELLON STRATEGIC MUNI			214,594.000	1,270,396.48	
BNYM STRAT MUNI BND			200,394.000	1,122,206.40	
BOCA COMMERCIAL MO BOCA A 144A VAR RT 08/15/2041 DD 08/22/24			600,000.000	601,500.00	
BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20			1,149,000.000	1,114,305.85	
BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19			1,905,000.000	1,605,345.42	
BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18			438,000.000	303,502.82	
BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17			785,000.000	549,795.92	



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BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20			510,000.000	490,188.16	
BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24			2,227,000.000	2,353,287.94	
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24			2,217,000.000	2,430,182.69	
BOMBARDIER INC 144A 6.750% 06/15/2033 DD 05/29/25			28,000.000	29,014.19	
BOMBARDIER INC 144A 7.125% 06/15/2026 DD 06/08/21			253,000.000	253,534.30	
BOMBARDIER INC 144A 7.250% 07/01/2031 DD 04/04/24			449,000.000	471,599.96	
BOMBARDIER INC 144A 7.875% 04/15/2027 DD 03/07/19			463,000.000	465,465.02	
BOMBARDIER INC 144A 8.750% 11/15/2030 DD 11/17/23			62,000.000	67,112.27	
BOOST NEWCO BORROWER LLC 144A 7.500% 01/15/2031 DD 10/04/23			2,371,000.000	2,516,925.56	
BORR IHC LTD / BORR FINAN 144A 10.000% 11/15/2028 DD 11/07/23			0.005	0.00	
BOYD GAMING CORP 144A 4.750% 06/15/2031 DD 06/08/21			840,000.000	805,094.81	
BOYD GAMING CORP 4.750% 12/01/2027 DD 06/01/20			790,000.000	784,175.49	
BOYNE USA INC 144A 4.750% 05/15/2029 DD 04/26/21			1,748,000.000	1,697,222.17	
BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24			1,715,000.000	1,744,538.91	
BP CAPITAL MARKETS PLC REGS VAR RT 12/31/2049			890,000.000	1,227,685.33	
BRASKEM NETHERLANDS FINAN 144A 4.500% 01/31/2030 DD 11/01/19			545,000.000	420,918.22	
BRASKEM NETHERLANDS FINAN 144A 5.875% 01/31/2050 DD 11/01/19			655,000.000	411,491.17	
BRAZIL NOTAS DO TESOIRO NACION 10.000% 01/01/2027			40,590,000.000	7,055,893.08	
BRAZOS/BISON MIDSTREAM 2/25 TL 0.000% 02/11/2030 DD 02/25/25			409,867.760	410,158.76	
BRIGHTSTAR LOTTERY PLC 144A 4.125% 04/15/2026 DD 03/25/21			950,000.000	949,423.92	
BRIGHTSTAR LOTTERY PLC 144A 6.250% 01/15/2027 DD 09/26/18			725,000.000	733,504.25	
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20			2,200,000.000	1,833,486.05	
BROADCOM INC 144A 2.600% 02/15/2033 DD 01/19/21			47,000.000	40,207.57	
BROADSTREET PARTNERS 5/24 TLB4 0.000% 06/14/2031 DD 05/06/24			876,075.690	876,934.24	
BROADSTREET PARTNERS INC 144A 5.875% 04/15/2029 DD 04/21/21			3,958,000.000	3,909,850.14	
BROOKFIELD REAL ASSETS INCOM			5,264.000	70,379.68	
BROWN & BROWN INC 4.700% 06/23/2028 DD 06/23/25			3,360,000.000	3,387,847.92	
BUCKEYE PARTNERS LP 5.850% 11/15/2043 DD 11/14/13			77,000.000	67,924.52	
BUNDESREPUBLIK DEUTSCHLAN REGS 2.200% 02/15/2034			695,000.000	795,957.13	
BUNGE LTD FINANCE CORP 2.750% 05/14/2031 DD 05/14/21			1,150,000.000	1,040,605.75	
BURGER KING/RESTAURANT 6/24 TL 0.000% 09/20/2030 DD 06/04/24			3,558,846.980	3,539,558.03	
BURLINGTON COAT FACTORY 9/24 B 0.000% 09/09/2029 DD 09/09/24			592,221.990	589,260.88	
BW REAL ESTATE INC 144A VAR RT 12/31/2049 DD 03/27/25			1,130,000.000	1,162,610.67	
BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24			1,017,000.000	1,028,202.66	
BX COMMERCIAL MORT VOLT A 144A VAR RT 09/15/2036 DD 09/29/21			576,452.734	574,651.32	
BX COMMERCIAL MORTG CIP A 144A VAR RT 12/15/2038 DD 12/21/21			448,618.993	448,338.61	
BX COMMERCIAL MORTG XL5 A 144A VAR RT 03/15/2041 DD 03/15/24			745,997.952	746,697.33	
BX TRUST 2022-CLS CLS A 144A 5.760% 10/13/2027 DD 10/01/22			600,000.000	607,260.48	
BX TRUST 2024-BIO BIO D 144A VAR RT 02/15/2041 DD 02/15/24			610,000.000	599,932.99	



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CABLE & WIRELESS 1/25 B7 COV-L 0.000% 01/28/2032 DD 01/21/25			2,540,435.120	2,509,467.22	
CABLE ONE INC 144A 4.000% 11/15/2030 DD 11/09/20			495,000.000	389,832.30	
CABLEVISION SYSTEMS/ALTICE USA 0.000% 01/15/2028 DD 12/04/22			950,822.280	936,569.46	
CABLEVISION SYSTEMS/ALTICE USA 0.000% 04/15/2027 DD 09/18/19			1,729,436.840	1,682,811.22	
CACI INTERNATIONAL 10/24 COV-L 0.000% 10/30/2031 DD 10/07/24			1,914,639.350	1,908,665.67	
CACI INTERNATIONAL INC 144A 6.375% 06/15/2033 DD 06/02/25			2,372,000.000	2,445,082.46	
CAESARS ENTERTAINMENT (HARRAH' 0.000% 01/20/2030 DD 01/20/23			620,482.400	619,241.44	
CAESARS ENTERTAINMENT INC 144A 4.625% 10/15/2029 DD 09/24/21			2,420,000.000	2,310,517.68	
CAESARS ENTERTAINMENT INC 144A 6.000% 10/15/2032 DD 10/17/24			2,286,000.000	2,245,153.99	
CAESARS ENTERTAINMENT INC 144A 6.500% 02/15/2032 DD 02/06/24			4,571,000.000	4,688,893.63	
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23			2,711,000.000	2,806,705.54	
CAESARS ENTERTAINMENT INC 144A 8.125% 07/01/2027 DD 07/06/20			253,000.000	254,012.00	
CAIXABANK SA 144A VAR RT 07/03/2036 DD 07/03/25			804,000.000	812,299.44	
CALIFORNIA BUYER LTD / AT 144A 6.375% 02/15/2032 DD 11/06/24			1,760,000.000	1,762,560.80	
CALIFORNIA RESOURCES CORP 144A 8.250% 06/15/2029 DD 06/05/24			76,000.000	77,995.53	
CALPINE 1/24 B5 TL 0.000% 12/16/2027 DD 01/16/24			1,866,649.650	1,865,790.99	
CALPINE CORP 144A 3.750% 03/01/2031 DD 12/16/20			27,000.000	25,607.00	
CALPINE CORP 144A 4.500% 02/15/2028 DD 12/20/19			479,000.000	475,267.39	
CAMPING WORLD 6/21 COV-LITE TL 0.000% 06/03/2028 DD 05/13/21			687,133.430	671,027.02	
CANADIAN IMPERIAL BANK OF COMM VAR RT 01/13/2028 DD 01/13/25			935,000.000	941,584.82	
CANADIAN IMPERIAL BANK OF COMM VAR RT 03/30/2029 DD 03/31/25			2,726,000.000	2,754,995.29	
CANYON CLO 2025-1 L 1A D1 144A VAR RT 04/15/2038 DD 03/27/25			1,000,000.000	1,000,000.00	
CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22			328,000.000	330,930.56	
CAPITAL ONE PRIME AUTO RE 2 A3 5.820% 06/15/2028 DD 10/11/23			551,000.000	557,844.19	
CAPITAL POWER US HOLDINGS 144A 5.257% 06/01/2028 DD 05/28/25			2,538,000.000	2,571,333.71	
CARMAX AUTO OWNER TRUST 2 1 A3 1.470% 12/15/2026 DD 01/26/22			142,057.521	141,320.83	
CARMAX AUTO OWNER TRUST 2 4 A3 0.560% 09/15/2026 DD 09/22/21			17,361.512	17,333.26	
CARMAX AUTO OWNER TRUST 4 A2A 4.670% 12/15/2027 DD 11/05/24			865,852.990	866,517.53	
CARNIVAL 1/25 (2027) TL 0.000% 08/08/2027 DD 01/06/25			447,017.930	446,597.74	
CARNIVAL 1/25 (2028) TL 0.000% 10/18/2028 DD 01/06/25			4,351,526.910	4,347,436.47	
CARNIVAL CORP 144A 5.750% 01/15/2030			510,000.000	638,073.52	
CARNIVAL CORP 144A 5.750% 03/01/2027 DD 02/16/21			870,000.000	876,909.41	
CARNIVAL CORP 144A 5.750% 03/15/2030 DD 02/28/25			2,080,000.000	2,115,112.48	
CARNIVAL CORP 144A 6.000% 05/01/2029 DD 11/02/21			2,382,000.000	2,406,840.33	
CARNIVAL CORP 144A 6.125% 02/15/2033 DD 02/07/25			2,015,000.000	2,061,681.51	
CARRIAGE PURCHASER INC 144A 7.875% 10/15/2029 DD 09/30/21			82,000.000	72,887.16	
CARVANA AUTO RECEIVABLES P3 A4 1.030% 06/10/2027 DD 09/29/21			592,117.529	582,647.80	
CARVANA AUTO RECEIVABLES P4 A2 4.620% 02/10/2028 DD 12/17/24			959,308.716	959,246.45	
CARVANA CO 144A 9.000% 06/01/2030 DD 09/01/23			63,000.000	66,234.95	



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CASSA DEPOSITI E PRESTITI 144A 5.750% 05/05/2026 DD 05/05/23			2,355,000.000	2,378,107.22	
CBRE SERVICES INC 5.500% 06/15/2035 DD 05/12/25			2,860,000.000	2,880,776.27	
CCC INFORMATION/CCC INTELLIGEN 0.000% 09/21/2028 DD 09/07/21			2,631,047.020	2,630,731.29	
CCO HOLDINGS LLC / CCO HO 144A 4.250% 02/01/2031 DD 07/09/20			2,072,000.000	1,935,333.99	
CCO HOLDINGS LLC / CCO HO 144A 4.500% 06/01/2033 DD 04/22/21			143,000.000	130,708.35	
CCO HOLDINGS LLC / CCO HO 144A 4.500% 08/15/2030 DD 02/18/20			937,000.000	893,324.75	
CCO HOLDINGS LLC / CCO HO 144A 4.750% 02/01/2032 DD 01/19/22			2,833,000.000	2,687,237.90	
CCO HOLDINGS LLC / CCO HO 144A 4.750% 03/01/2030 DD 10/01/19			3,591,000.000	3,478,546.40	
CCO HOLDINGS LLC / CCO HO 144A 5.000% 02/01/2028 DD 08/08/17			4,070,000.000	4,031,973.58	
CCO HOLDINGS LLC / CCO HO 144A 5.125% 05/01/2027 DD 02/06/17			2,657,000.000	2,649,333.76	
CCO HOLDINGS LLC / CCO HO 144A 5.375% 06/01/2029 DD 05/23/19			3,317,000.000	3,308,164.18	
CCO HOLDINGS LLC / CCO HOLDING 4.500% 05/01/2032 DD 05/01/21			1,132,000.000	1,054,211.40	
CD&R SMOKEY BUYER INC / R 144A 9.500% 10/15/2029 DD 10/09/24			3,293,000.000	2,683,379.20	
CDW LLC / CDW FINANCE CORP 3.569% 12/01/2031 DD 12/01/21			1,320,000.000	1,213,907.78	
CELANESE US HOLDINGS LLC 6.500% 04/15/2030 DD 03/14/25			530,000.000	542,495.28	
CELANESE US HOLDINGS LLC 6.750% 04/15/2033 DD 03/14/25			3,031,000.000	3,062,479.96	
CELANESE US HOLDINGS LLC VAR RT 07/15/2032 DD 07/14/22			625,000.000	654,754.38	
CELANESE US HOLDINGS LLC VAR RT 11/15/2033 DD 08/24/23			1,385,000.000	1,470,192.74	
CELLNEX FINANCE CO SA REGS 2.000% 09/15/2032			500,000.000	527,433.91	
CELSIUS 3/25 COV-LITE TLB 0.000% 03/21/2032 DD 03/12/25			809,000.000	812,842.75	
CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17			558,000.000	495,753.91	
CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10			1,357,000.000	1,456,477.25	
CENTENE CORP 2.500% 03/01/2031 DD 02/17/21			1,000,000.000	860,635.20	
CENTENE CORP 3.000% 10/15/2030 DD 10/07/20			1,974,000.000	1,760,717.60	
CENTENE CORP 3.375% 02/15/2030 DD 02/13/20			1,700,000.000	1,565,404.20	
CENTENE CORP 4.625% 12/15/2029 DD 12/06/19			290,000.000	282,020.71	
CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23			2,070,000.000	2,079,172.48	
CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24			670,000.000	669,990.83	
CENTERPOINT ENERGY INC 5.400% 06/01/2029 DD 05/10/24			296,000.000	305,863.29	
CENTRAL PARENT INC / CDK 144A 7.250% 06/15/2029 DD 06/16/22			2,112,000.000	1,717,430.25	
CENTRAL PARENT LLC / CDK 144A 8.000% 06/15/2029 DD 08/09/23			1,846,000.000	1,526,835.64	
CENTURI GROUP 8/21 COV-LITE TL 0.000% 08/27/2028 DD 08/03/21			1,675,905.560	1,675,302.23	
CENTURY PLAZA TOWER CPT A 144A 2.865% 11/13/2039 DD 11/01/19			1,215,000.000	1,107,407.87	
CENTURYLINK/LUMEN 3/24 TLB1 0.000% 04/15/2029 DD 03/22/24			2,443,169.860	2,410,504.68	
CENTURYLINK/LUMEN 3/24 TLB2 0.000% 04/15/2030 DD 03/22/24			194,317.780	191,677.00	
CEVA SANTE ANIMALE 2/25 (USD) 0.000% 11/08/2030 DD 02/10/25			1,024,939.540	1,024,509.07	
CHAMPION IRON CANADA INC 144A COMPANY GUARNT 144A			659,000.000	667,833.32	
CHARLES RIVER LABORATORIE 144A 3.750% 03/15/2029 DD 03/23/21			553,000.000	518,954.12	
CHARLES RIVER LABORATORIE 144A 4.000% 03/15/2031 DD 03/23/21			623,000.000	570,237.82	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CHARLES RIVER LABORATORIE 144A 4.250% 05/01/2028 DD 10/23/19			665,000.000	644,978.91	
CHART INDUSTRIES INC 144A 7.500% 01/01/2030 DD 12/22/22			818,000.000	856,385.47	
CHART INDUSTRIES/HOWDEN 6/24 T 0.000% 03/15/2030 DD 06/10/24			633,756.080	634,351.81	
CHARTER COMM OPERATING 11/24 B 0.000% 12/15/2031 DD 11/15/24			1,537,275.000	1,539,396.44	
CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19			905,000.000	753,277.49	
CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18			2,362,000.000	2,145,406.49	
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16			800,000.000	792,780.95	
CHG HEALTHCARE 12/24 COV-LITE 0.000% 09/29/2028 DD 12/03/24			705,190.740	707,348.63	
CHILE ELECTRICITY LUX MPC 144A 5.580% 10/20/2035 DD 10/24/24			1,345,046.880	1,349,082.02	
CHILE ELECTRICITY LUX MPC 144A 5.672% 10/20/2035 DD 04/03/25			1,062,000.000	1,069,812.61	
CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19			155,000.000	110,073.25	
CHOBANI HOLDCO II LLC 144A 8.750% 10/01/2029 DD 10/22/24			2,103,713.000	2,252,805.24	
CHORD ENERGY CORP 144A 6.750% 03/15/2033 DD 03/13/25			65,000.000	66,204.71	
CHS/COMMUNITY HEALTH SYST 144A 10.875% 01/15/2032 DD 12/22/23			1,118,000.000	1,185,130.31	
CHS/COMMUNITY HEALTH SYST 144A 4.750% 02/15/2031 DD 02/09/21			456,000.000	389,822.86	
CHS/COMMUNITY HEALTH SYST 144A 5.250% 05/15/2030 DD 02/04/22			3,811,000.000	3,381,554.80	
CHS/COMMUNITY HEALTH SYST 144A 5.625% 03/15/2027 DD 12/28/20			2,191,000.000	2,158,092.26	
CHS/COMMUNITY HEALTH SYST 144A 6.875% 04/15/2029 DD 02/02/21			1,183,000.000	943,265.05	
CHURCHILL DOWNS 3/21 INCREMENT 0.000% 03/10/2028 DD 03/03/21			1,010,008.280	1,009,382.07	
CHURCHILL DOWNS INC 144A 4.750% 01/15/2028 DD 12/27/17			655,000.000	646,275.79	
CHURCHILL DOWNS INC 144A 5.750% 04/01/2030 DD 04/13/22			695,000.000	697,219.14	
CHURCHILL DOWNS INC 144A 6.750% 05/01/2031 DD 04/25/23			1,214,000.000	1,247,813.55	
CI FINANCIAL CORP 144A 7.500% 05/30/2029 DD 05/30/24			147,000.000	155,099.99	
CINCINNATI BELL/ ALTA FIBER 12/ 0.000% 11/22/2028 DD 12/09/24			4,244,231.680	4,244,995.64	
CINEMARK USA INC 144A 5.250% 07/15/2028 DD 06/15/21			1,599,000.000	1,590,981.65	
CINEMARK USA INC 144A 7.000% 08/01/2032 DD 07/18/24			1,269,000.000	1,317,328.60	
CINEWORLD/REGAL CINEWORLD 10/2 0.000% 12/02/2031 DD 10/21/24			847,740.000	846,680.33	
CIRQUE DU SOLEIL 5/24 TLB 0.000% 03/08/2030 DD 05/17/24			2,497,712.080	2,424,853.82	
CITCO 6/24 TLB 0.000% 04/27/2028 DD 05/30/24			1,085,065.420	1,089,676.95	
CITIBANK CREDIT CARD ISSU A1 A 4.300% 06/21/2030 DD 06/26/25			6,648,000.000	6,685,700.14	
CITIBANK CREDIT CARD ISSU A2 A 4.490% 06/21/2032 DD 06/26/25			2,472,000.000	2,489,308.45	
CITIBANK NA 4.576% 05/29/2027 DD 05/29/25			4,111,000.000	4,133,166.18	
CITIBANK NA 4.914% 05/29/2030 DD 05/29/25			1,867,000.000	1,902,440.96	
CITIGROUP COMMERCIAL SMRT A 144A VAR RT 10/12/2040 DD 05/01/23			510,000.000	526,661.59	
CITIGROUP COMMERCIAL MOR P6 A5 VAR RT 12/10/2049 DD 12/01/16			1,000,000.000	975,664.40	
CITIGROUP GLOBAL MARKETS 144A 0.125% 04/18/2028 DD 04/17/25			1,162,000.000	1,196,860.00	
CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18			675,000.000	584,189.08	
CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18			520,000.000	448,166.92	
CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21			680,000.000	602,352.94	



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CITY OF OSLO NORWAY 3.990% 06/11/2029			13,000,000.000	1,281,308.74	
CIVITAS RESOURCES INC 144A 8.375% 07/01/2028 DD 06/29/23			1,038,000.000	1,062,779.44	
CIVITAS RESOURCES INC 144A 8.625% 11/01/2030 DD 10/17/23			427,000.000	433,498.08	
CIVITAS RESOURCES INC 144A 8.750% 07/01/2031 DD 06/29/23			4,155,000.000	4,203,325.59	
CIVITAS RESOURCES INC 144A 9.625% 06/15/2033 DD 06/03/25			1,987,000.000	2,037,404.84	
CLARIOS GLOBAL LP / CLARI 144A 6.750% 02/15/2030 DD 01/28/25			1,108,000.000	1,149,561.08	
CLARIOS GLOBAL LP / CLARI 144A 8.500% 05/15/2027 DD 04/01/19			404,000.000	405,733.16	
CLARIVATE ANALYTICS 5/25 INCRE 0.000% 01/31/2031 DD 05/14/25			670,000.000	670,000.00	
CLARIVATE ANALYTICS 5/25 INCREMENTAL TLB			296,000.000	296,000.00	
CLARIVATE ANALYTICS COV-LT TLB			852,799.120	842,940.76	
CLARIVATE SCIENCE HOLDING 144A 3.875% 07/01/2028 DD 06/24/21			34,000.000	32,588.01	
CLARIVATE SCIENCE HOLDING 144A 4.875% 07/01/2029 DD 06/24/21			4,677,000.000	4,402,164.42	
CLEAN HARBORS 10/24 COV-LITE T 0.000% 10/09/2028 DD 10/03/24			340,633.440	343,528.82	
CLEAN HARBORS INC 144A 6.375% 02/01/2031 DD 01/24/23			167,000.000	171,061.11	
CLEAR CHANNEL OUTDOOR HOL 144A 5.125% 08/15/2027 DD 08/23/19			2,427,000.000	2,399,664.22	
CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 06/01/2029 DD 06/01/21			1,900,000.000	1,757,378.02	
CLEAR CHANNEL OUTDOOR HOL 144A 7.750% 04/15/2028 DD 02/17/21			2,397,000.000	2,265,165.00	
CLEAR CHANNEL OUTDOOR HOL 144A 7.875% 04/01/2030 DD 03/18/24			2,064,000.000	2,130,580.51	
CLEARWATER ANALYTICS 4/25 TLB 0.000% 04/21/2032 DD 01/13/25			1,581,000.000	1,579,023.75	
CLEARWAY ENERGY OPERATING 144A 3.750% 01/15/2032 DD 10/01/21			658,000.000	590,541.18	
CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21			4,488,000.000	4,120,758.63	
CLEARWAY ENERGY OPERATING 144A 4.750% 03/15/2028 DD 12/11/19			1,667,000.000	1,646,782.13	
CLEVELAND-CLIFFS INC 144A 6.750% 04/15/2030 DD 04/14/23			1,885,000.000	1,823,281.52	
CLEVELAND-CLIFFS INC 144A 6.875% 11/01/2029 DD 10/22/24			713,000.000	701,767.04	
CLEVELAND-CLIFFS INC 144A 7.000% 03/15/2032 DD 03/18/24			263,000.000	247,916.04	
CLEVELAND-CLIFFS INC 144A 7.375% 05/01/2033 DD 10/22/24			3,353,000.000	3,149,445.75	
CLEVELAND-CLIFFS INC 144A 7.500% 09/15/2031 DD 02/06/25			41,000.000	39,540.78	
CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22			3,658,000.000	3,692,130.49	
CLOUD SOFTWARE GROUP INC 144A 8.250% 06/30/2032 DD 05/22/24			3,357,000.000	3,571,398.17	
CLOUD SOFTWARE GROUP INC 144A 9.000% 09/30/2029 DD 04/10/23			6,290,000.000	6,512,665.43	
CLOVER/COHESITY 11/24 COV-LITE 0.000% 12/09/2031 DD 10/18/24			2,136,327.530	2,136,989.79	
CLYDESDALE ACQUISITION HO 144A 6.625% 04/15/2029 DD 04/13/22			1,161,000.000	1,177,028.76	
CLYDESDALE ACQUISITION HO 144A 6.750% 04/15/2032 DD 04/01/25			1,838,000.000	1,884,769.75	
CLYDESDALE ACQUISITION HO 144A 6.875% 01/15/2030 DD 08/01/24			294,000.000	300,552.41	
CLYDESDALE ACQUISITION HO 144A 8.750% 04/15/2030 DD 04/13/22			3,006,000.000	3,074,314.92	
CMS ENERGY CORP 3.600% 11/15/2025 DD 11/09/15			2,930,000.000	2,917,682.43	
CMS ENERGY CORP VAR RT 06/01/2055 DD 02/21/25			585,000.000	583,901.49	
CNH INDUSTRIAL CAPITAL LLC 4.550% 04/10/2028 DD 04/10/23			1,925,000.000	1,933,716.95	
CNX MIDSTREAM PARTNERS LP 144A 4.750% 04/15/2030 DD 09/22/21			1,457,000.000	1,376,089.15	



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CNX RESOURCES CORP 144A 6.000% 01/15/2029 DD 11/30/20			1,117,000.000	1,121,520.50	
CNX RESOURCES CORP 144A 7.250% 03/01/2032 DD 02/23/24			1,241,000.000	1,284,559.10	
CNX RESOURCES CORP 144A 7.375% 01/15/2031 DD 09/26/22			873,000.000	910,517.18	
COBRA ACQUISITIONCO LLC 144A 12.250% 11/01/2029 DD 05/16/24			90,000.000	92,784.38	
COLOMBIA GOVERNMENT INTERNATIO 7.375% 04/25/2030 DD 04/25/25			879,000.000	908,737.22	
COLT 2022-5 MORTGAGE 5 A1 144A VAR RT 04/25/2067 DD 04/01/22			308,736.300	309,330.53	
COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23			265,000.000	278,141.91	
COLUMBUS MCKINNON 3/24 TLB 0.000% 05/14/2028 DD 03/14/24			815,387.140	813,348.68	
COMCAST CORP 5.300% 05/15/2035 DD 05/08/25			2,346,000.000	2,389,128.51	
COMM 2024-CBM MORTG CBM E 144A VAR RT 12/10/2041 DD 12/01/24			2,000,000.000	1,979,375.60	
COMMERCEHUB 11/22 COV-LITE TL 0.000% 12/29/2027 DD 11/15/22			877,280.870	871,797.87	
COMMERCEHUB 12/20 COV-LITE TLB 0.000% 12/29/2027 DD 12/08/20			1,856,953.470	1,839,553.82	
COMMIT TO PUR FNMA SF MTG 2.000% 07/01/2040 DD 07/01/25			3,440,000.000	3,141,508.79	
COMMIT TO PUR FNMA SF MTG 2.000% 07/01/2055 DD 07/01/25			8,210,000.000	6,496,474.15	
COMMIT TO PUR FNMA SF MTG 2.500% 07/01/2055 DD 07/01/25			5,650,000.000	4,685,614.32	
COMMIT TO PUR FNMA SF MTG 3.000% 07/01/2040 DD 07/01/25			660,000.000	629,264.32	
COMMIT TO PUR FNMA SF MTG 3.000% 07/01/2055 DD 07/01/25			10,285,000.000	8,893,596.14	
COMMIT TO PUR FNMA SF MTG 3.500% 07/01/2055 DD 07/01/25			6,610,000.000	5,952,865.07	
COMMIT TO PUR FNMA SF MTG 4.000% 07/01/2055 DD 07/01/25			11,005,000.000	10,230,292.35	
COMMIT TO PUR FNMA SF MTG 4.500% 07/01/2055 DD 07/01/25			8,840,000.000	8,452,961.11	
COMMIT TO PUR FNMA SF MTG 5.000% 07/01/2055 DD 07/01/25			5,925,000.000	5,806,142.13	
COMMIT TO PUR FNMA SF MTG 5.500% 07/01/2055 DD 07/01/25			11,005,000.000	11,002,987.52	
COMMIT TO PUR FNMA SF MTG 6.000% 06/01/2055 DD 06/01/25			0.000	0.00	
COMMIT TO PUR FNMA SF MTG 6.000% 07/01/2055 DD 07/01/25			8,070,000.000	8,203,255.07	
COMMIT TO PUR FNMA SF MTG 6.500% 07/01/2055 DD 07/01/25			6,820,000.000	7,039,429.68	
COMMIT TO PUR FNMA SF MTG 7.000% 08/01/2055 DD 08/01/25			3,635,000.000	3,811,532.94	
COMMIT TO PUR GNMA II JUMBOS 2.000% 07/01/2051 DD 07/01/21			1,010,000.000	823,188.34	
COMMIT TO PUR GNMA II JUMBOS 2.500% 07/20/2055 DD 07/01/25			1,450,000.000	1,233,315.29	
COMMIT TO PUR GNMA II JUMBOS 3.000% 07/20/2055 DD 07/01/25			505,000.000	446,307.75	
COMMIT TO PUR GNMA II JUMBOS 3.500% 07/20/2055 DD 07/01/25			1,685,000.000	1,529,662.02	
COMMIT TO PUR GNMA II JUMBOS 4.000% 07/20/2055 DD 07/01/25			1,255,000.000	1,166,610.74	
COMMIT TO PUR GNMA II JUMBOS 4.500% 07/20/2055 DD 07/01/25			1,115,000.000	1,066,993.06	
COMMIT TO PUR GNMA II JUMBOS 5.000% 07/20/2055 DD 07/01/25			7,095,000.000	6,968,355.10	
COMMIT TO PUR GNMA II JUMBOS 5.500% 07/20/2055 DD 07/01/25			7,850,000.000	7,857,902.59	
COMMIT TO PUR GNMA II JUMBOS 6.000% 07/20/2055 DD 07/01/25			3,610,000.000	3,659,590.03	
COMMIT TO PUR GNMA II JUMBOS 6.500% 07/20/2055 DD 07/01/25			4,195,000.000	4,305,927.84	
COMMONSPIRIT HEALTH 5.205% 12/01/2031 DD 03/20/24			1,225,000.000	1,256,627.26	
COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15			941,000.000	726,775.28	
COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17			755,000.000	573,099.85	



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

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COMMSCOPE 12/24 TL 0.000% 12/18/2029 DD 12/11/24			3,030,000.000	3,063,148.20	
COMPASS GROUP DIVERSIFIED 144A 5.250% 04/15/2029 DD 03/23/21			60,000.000	53,856.87	
COMPASS MINERALS INTERNAT 144A 8.000% 07/01/2030 DD 06/16/25			916,000.000	945,673.80	
COMSTOCK RESOURCES INC 144A 5.875% 01/15/2030 DD 06/28/21			414,000.000	402,128.68	
COMSTOCK RESOURCES INC 144A 6.750% 03/01/2029 DD 03/04/21			168,000.000	168,284.59	
COMSTOCK RESOURCES INC 144A 6.750% 03/01/2029 DD 04/09/24			643,000.000	640,914.11	
CONCENTRA HEALTH SERVICES 144A 6.875% 07/15/2032 DD 07/11/24			1,747,000.000	1,808,780.31	
CONNECT FINCO/INMARSAT 3/24 0.000% 12/11/2026 DD 03/28/24			1,088,886.220	1,085,303.79	
CONNECTICUT AVENU R01 1M1 144A VAR RT 01/25/2044 DD 01/31/24			213,807.966	213,675.40	
CONNECTICUT AVENU R01 1M1 144A VAR RT 12/25/2041 DD 01/20/22			86,691.912	86,638.16	
CONNECTICUT AVENU R01 1M1 144A VAR RT 12/25/2042 DD 01/17/23			376,859.748	386,568.98	
CONNECTICUT AVENU R02 1M1 144A VAR RT 02/25/2044 DD 03/13/24			712,437.728	712,210.32	
CONNECTICUT AVENU R02 1M2 144A VAR RT 02/25/2045 DD 03/12/25			930,000.000	932,036.70	
CONNECTICUT AVENU R02 2B2 144A VAR RT 11/25/2041 DD 12/01/21			1,000,000.000	1,049,106.50	
CONNECTICUT AVENU R03 1M1 144A VAR RT 03/25/2042 DD 03/30/22			57,121.025	58,032.14	
CONNECTICUT AVENU R03 1M1 144A VAR RT 12/25/2041 DD 12/29/21			375,965.940	375,234.91	
CONNECTICUT AVENU R03 2M2 144A VAR RT 04/25/2043 DD 05/03/23			345,000.000	366,886.80	
CONNECTICUT AVENU R04 1M1 144A VAR RT 03/25/2042 DD 04/08/22			116,539.549	118,218.89	
CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2045 DD 06/11/25			792,847.639	794,311.71	
CONNECTICUT AVENU R05 1B1 144A VAR RT 06/25/2043 DD 07/06/23			1,075,000.000	1,158,671.02	
CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23			14,122.511	14,258.61	
CONNECTICUT AVENU R05 2M2 144A VAR RT 04/25/2042 DD 05/11/22			1,040,000.000	1,067,848.18	
CONNECTICUT AVENU R06 1M1 144A VAR RT 05/25/2042 DD 06/10/22			235,785.404	241,292.52	
CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23			1,368,856.674	1,376,563.34	
CONNECTICUT AVENU R06 1M2 144A VAR RT 07/25/2043 DD 07/26/23			495,000.000	510,934.05	
CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23			397,973.997	399,206.92	
CONNECTICUT AVENU R09 2M1 144A VAR RT 09/25/2042 DD 09/28/22			406,207.054	412,598.36	
CONNECTONE BANCORP INC VAR RT 06/01/2035 DD 05/20/25			750,000.000	751,371.03	
CONNECTWISE 9/21 COV-LITE TLB 0.000% 09/29/2028 DD 09/13/21			1,408,849.640	1,414,724.55	
CONSENSUS CLOUD SOLUTIONS 144A 6.500% 10/15/2028 DD 10/07/21			44,000.000	43,776.52	
CONSILIO/SKOPIMA 12/24 COV-LIT 0.000% 05/12/2028 DD 12/09/24			2,642,414.470	2,604,654.37	
CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16			1,150,000.000	889,614.07	
CONSOLIDATED ENERGY 1/24 TLB			665,035.170	626,795.64	
CONSTELLIUM SE 144A 3.750% 04/15/2029 DD 02/24/21			2,425,000.000	2,278,968.19	
CONSTELLIUM SE 144A 5.625% 06/15/2028 DD 06/30/20			1,178,000.000	1,171,068.18	
CONSTELLIUM SE 144A 6.375% 08/15/2032 DD 08/08/24			1,838,000.000	1,868,062.33	
CONSUMERS 2023 SECURITIZATION 5.550% 03/01/2028 DD 12/12/23			1,868,304.771	1,881,298.18	
CONTINENTAL RESOURCES INC 144A 2.875% 04/01/2032 DD 11/22/21			1,471,000.000	1,236,975.14	
CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20			1,044,000.000	1,053,720.71	



Asset Detail

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Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CORELOGIC 6/21 COV-LITE TL 0.000% 06/02/2028 DD 03/22/21			1,240,948.420	1,226,603.05	
CORELOGIC INC 144A 4.500% 05/01/2028 DD 04/28/21			66,000.000	63,039.65	
COREWEAVE INC 144A 9.250% 06/01/2030 DD 05/27/25			1,795,000.000	1,834,610.27	
CORG BIDCO/COVETRUS 10/22 COV 0.000% 10/13/2029 DD 09/06/22			642,482.890	577,296.58	
CORNERSTONE GENERATION 10/24 T 0.000% 10/28/2031 DD 10/15/24			850,321.170	854,215.64	
CORP GEO SAB DE CV 144A 8.875% 03/27/2022 DD 03/27/12			1,200,000.000	120.00	
CORP NACIONAL DEL COBRE D 144A 4.875% 11/04/2044 DD 11/04/14			425,000.000	352,908.41	
CORP NACIONAL DEL COBRE D 144A 6.440% 01/26/2036 DD 01/26/24			698,000.000	729,987.15	
CORPORATION SERVICE COMPANY/CS 0.000% 11/02/2029 DD 07/29/22			1,062,344.230	1,060,750.71	
CORPORATION SERVICE COMPANY/CS 0.000% 11/03/2027 DD 11/03/22			259,941.210	259,291.36	
COSERV SECURITIZATION 202 144A 5.058% 08/15/2038 DD 12/14/22			1,042,848.366	1,064,412.70	
COTIVITI 5/24 (FIXED) TL 0.000% 05/01/2031 DD 02/14/24			1,343,000.000	1,348,036.25	
COTIVITI 5/24 TL 0.000% 05/01/2031 DD 02/14/24			1,667,684.310	1,658,311.93	
COUGAR JV SUBSIDIARY LLC 144A 8.000% 05/15/2032 DD 05/17/24			399,000.000	425,063.08	
COVANTA/REORLD 6/25 TLB 0.000% 11/30/2028 DD 06/10/25			332,372.680	332,372.68	
COVANTA/REORLD 6/25 TLC 0.000% 11/30/2028 DD 06/10/25			18,299.450	18,299.45	
COVIA/UNIMIN 2/25 TLB 0.000% 02/03/2030 DD 02/03/25			621,000.000	622,037.07	
CPG INTERNATIONAL/AZEK 9/24 TL 0.000% 09/19/2031 DD 09/16/24			421,730.360	421,203.20	
CPPIB/OHIO VALLEY MIDSTREAM 8/ 0.000% 08/07/2031 DD 07/26/24			466,945.980	465,194.93	
CREATIVE ARTISTS 9/24 COV-LITE 0.000% 10/01/2031 DD 09/09/24			703,573.440	705,325.33	
CREDIT AGRICOLE SA 144A VAR RT 01/09/2029 DD 01/09/25			610,000.000	619,884.92	
CREDIT AGRICOLE SA 144A VAR RT 01/09/2036 DD 01/09/25			2,590,000.000	2,685,578.59	
CREDIT AGRICOLE SA 144A VAR RT 05/27/2031 DD 05/27/25			1,094,000.000	1,114,035.54	
CREDIT AGRICOLE SA 144A VAR RT 09/11/2028 DD 09/11/24			1,125,000.000	1,126,035.66	
CROSBY WORLDWIDE/KITO CROSBY 9 0.000% 08/16/2029 DD 09/16/24			833,312.930	835,812.87	
CSC HOLDINGS LLC 144A 11.750% 01/31/2029 DD 01/25/24			385,000.000	366,343.30	
CSC HOLDINGS LLC 144A 3.375% 02/15/2031 DD 08/17/20			2,329,000.000	1,607,699.38	
CSC HOLDINGS LLC 144A 5.000% 11/15/2031 DD 05/13/21			331,000.000	154,535.63	
CSC HOLDINGS LLC 144A 5.375% 02/01/2028 DD 01/29/18			1,604,000.000	1,468,551.97	
CSC HOLDINGS LLC 144A 5.500% 04/15/2027 DD 09/23/16			317,000.000	302,654.66	
CSC HOLDINGS LLC 144A 5.750% 01/15/2030 DD 07/10/19			1,359,000.000	673,105.36	
CSC HOLDINGS LLC 144A 6.500% 02/01/2029 DD 01/31/19			2,522,000.000	2,050,626.88	
CSMC SERIES 2019- NQM1 A1 144A VAR RT 10/25/2059 DD 11/01/19			44,623.399	43,914.76	
CSN INOVA VENTURES REGS 6.750% 01/28/2028 DD 01/28/20			950,000.000	897,500.05	
CTR PARTNERSHIP LP / CARE 144A 3.875% 06/30/2028 DD 06/17/21			96,000.000	91,755.48	
CUBIC 4/21 TLB 0.000% 05/25/2028 DD 04/15/21			1,541,710.170	798,390.03	
CUBIC 4/21 TLC 0.000% 05/25/2028 DD 04/15/21			313,919.440	162,321.46	
CULLIGAN 12/24 TLB 0.000% 07/31/2028 DD 12/02/24			2,749,613.380	2,743,921.68	
CUMMINS INC 5.300% 05/09/2035 DD 05/09/25			4,639,000.000	4,711,968.87	



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As Of Date : 6/30/2025

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24			2,160,000.000	2,136,959.82	
DAE AVIATION (STANDARD AERO) 1 0.000% 10/31/2031 DD 10/21/24			2,909,380.000	2,909,787.33	
DAE FUNDING LLC 144A 3.375% 03/20/2028 DD 01/20/21			297,000.000	285,070.79	
DAIMLER TRUCK FINANCE NOR 144A 5.375% 01/13/2032 DD 01/13/25			2,087,000.000	2,121,041.21	
DANA INC 4.250% 09/01/2030 DD 05/13/21			12,000.000	11,825.80	
DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24			1,344,000.000	1,338,146.53	
DARKTRACE/LEIA 7/24 2ND LIEN T 0.000% 10/09/2032 DD 04/30/24			485,000.000	480,552.55	
DARKTRACE/LEIA 7/24 COV-LITE T 0.000% 10/09/2031 DD 04/30/24			1,641,253.820	1,641,877.49	
DARLING INGREDIENTS INC 144A 5.250% 04/15/2027 DD 04/03/19			423,000.000	421,946.06	
DARLING INGREDIENTS INC 144A 6.000% 06/15/2030 DD 06/09/22			4,381,000.000	4,438,615.98	
DATABANK ISSUER 1A A2 144A 5.116% 02/25/2053 DD 02/28/23			565,000.000	563,764.63	
DATATEL/ELLUCIAN 11/24 2ND LIE 0.000% 11/15/2032 DD 11/12/24			1,211,000.000	1,235,220.00	
DAVE & BUSTER'S 1/24 COV-LITE 0.000% 06/29/2029 DD 01/09/24			248,000.000	239,793.68	
DAVITA INC 144A 3.750% 02/15/2031 DD 08/11/20			79,000.000	71,846.52	
DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20			921,000.000	882,970.34	
DAVITA INC 144A 6.750% 07/15/2033 DD 05/23/25			2,149,000.000	2,223,237.21	
DAVITA INC 144A 6.875% 09/01/2032 DD 08/13/24			89,000.000	92,223.14	
DB MASTER FINANCE 1A A2II 144A 4.021% 05/20/2049 DD 04/30/19			541,937.500	537,187.37	
DB MASTER FINANCE 1A A2II 144A 4.030% 11/20/2047 DD 10/23/17			366,362.500	362,401.87	
DECHRA PHARMACEUTICALS 12/24 C 0.000% 12/04/2031 DD 11/20/24			497,752.500	498,653.44	
DELEK LOGISTICS PARTNERS 144A 8.625% 03/15/2029 DD 03/13/24			4,753,000.000	4,932,825.00	
DELEK LOGISTICS PARTNERS 144A SR UNSECURED 144A			1,849,000.000	1,840,590.78	
DELIVERY HERO 3/24 TLB 0.000% 12/12/2029 DD 03/04/24			4,047,006.790	4,074,850.19	
DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21			22,000.000	28,089.79	
DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20			7,132,000.000	7,147,666.01	
DELTA AIR LINES INC 4.950% 07/10/2028 DD 06/10/25			1,958,000.000	1,969,507.17	
DELTA AIR LINES INC 5.250% 07/10/2030 DD 06/10/25			2,251,000.000	2,266,068.19	
DELTA AIR LINES/SKYMILES 9/20 0.000% 10/20/2027 DD 09/14/20			424,242.420	426,312.72	
DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15			833,000.000	693,480.00	
DIAMOND FOREIGN ASSET CO 144A 8.500% 10/01/2030 DD 09/21/23			38,000.000	39,571.94	
DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22			3,005,000.000	2,149,176.69	
DIGICERT 8/19 COV-LITE TLB 0.000% 10/16/2026 DD 07/22/19			2,466,028.810	2,440,332.79	
DIRECTV FINANCING 8/21 COV-LIT 0.000% 08/02/2027 DD 06/30/21			379,782.140	380,822.75	
DISCOVER CARD EXECUTION N A2 A 4.930% 06/15/2028 DD 06/28/23			3,651,000.000	3,673,088.55	
DISCOVERY COMMUNICATIONS LLC 3.950% 03/20/2028 DD 03/20/25			22,000.000	21,037.72	
DISCOVERY ENERGY/KOHLER ENERGY 0.000% 05/01/2031 DD 01/16/24			770,981.630	770,742.62	
DISCOVERY PURCHASER/BAYER 8/22 0.000% 08/04/2029 DD 07/25/22			619,999.510	618,641.71	
DISH DBS CORP 144A 5.250% 12/01/2026 DD 11/26/21			1,830,000.000	1,667,221.50	
DISH DBS CORP 144A 5.750% 12/01/2028 DD 11/26/21			1,637,000.000	1,404,638.35	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DISH DBS CORP 7.750% 07/01/2026 DD 06/13/16			1,082,000.000	961,201.25	
DISH NETWORK CORP 144A 11.750% 11/15/2027 DD 11/15/22			3,795,000.000	3,911,777.73	
DNB BANK ASA 144A VAR RT 11/05/2030 DD 11/05/24			3,490,000.000	3,528,698.55	
DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24			215,000.000	226,274.42	
DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24			2,230,000.000	2,263,200.24	
DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24			965,000.000	1,034,866.97	
DOMINO'S PIZZA MA 1A A2II 144A 4.474% 10/25/2045 DD 10/21/15			838,460.000	836,652.37	
DOTDASH MEREDITH 6/25 TLB 0.000% 06/02/2030 DD 06/02/25			1,020,000.000	1,019,153.40	
DT AUTO OWNER TRUST 1A B 144A 5.190% 10/16/2028 DD 01/25/23			0.003	0.00	
DT AUTO OWNER TRUST 3A A 144A 6.290% 08/16/2027 DD 07/18/23			25,330.297	25,349.22	
DTE ELECTRIC SECURITIZATION FU 5.970% 03/01/2033 DD 11/01/23			2,616,656.793	2,740,843.28	
DTE ENERGY CO 4.950% 07/01/2027 DD 08/02/24			3,035,000.000	3,069,460.39	
DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24			1,821,000.000	1,856,719.19	
DTE ENERGY CO 5.200% 04/01/2030 DD 02/21/25			1,526,000.000	1,561,365.51	
DUKE ENERGY CAROLINAS NC STORM 1.679% 07/01/2033 DD 11/24/21			632,493.298	574,252.75	
DUKE ENERGY CORP 4.500% 08/15/2032 DD 08/11/22			2,622,000.000	2,564,089.75	
DUKE ENERGY CORP VAR RT 09/01/2054 DD 08/22/24			2,145,000.000	2,210,036.40	
DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23			1,932,000.000	2,058,235.74	
DUKE ENERGY FLORIDA PROJECT FI 2.538% 09/01/2031 DD 06/22/16			5,977,887.308	5,739,868.64	
DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14			820,000.000	669,159.16	
E2OPEN 02/21 COV-LITE TL 0.000% 02/04/2028 DD 10/15/20			1,950,555.670	1,956,134.26	
EAB / ADVISORY BOARD 6/21 COV- 0.000% 06/28/2028 DD 05/13/21			892,330.090	874,483.48	
EATON VANCE CAL MUNI BOND			70,176.000	625,969.92	
EATON VANCE CLO 2 2A D1R2 144A VAR RT 10/15/2037 DD 10/03/24			1,000,000.000	1,003,479.01	
EATON VANCE NEW YORK MUNICIPAL			52,560.000	488,282.40	
ECHOSTAR CORP 10.750% 11/30/2029 DD 11/12/24			3,936,434.000	4,049,016.02	
ECHOSTAR CORP 6.750% 11/30/2030 DD 11/12/24			1,374,106.000	1,253,919.10	
ECO MATERIAL 1/25 TLB 0.000% 01/30/2032 DD 01/22/25			1,643,000.000	1,651,905.06	
EDELMAN FINANCIAL 12/24 TL 0.000% 04/07/2028 DD 12/09/24			618,691.090	618,950.94	
EDELMAN FINANCIAL 5/24 2ND LIE 0.000% 10/20/2028 DD 05/20/24			1,562,000.000	1,563,952.50	
EIG MANAGEMENT 5/24 TL 0.000% 05/14/2029 DD 05/13/24			974,662.500	964,915.88	
ELASTIC NV 144A 4.125% 07/15/2029 DD 07/06/21			109,000.000	104,037.59	
ELECTRICITE DE FRANCE SA 144A 4.875% 09/21/2038 DD 09/21/18			1,795,000.000	1,653,506.11	
ELEMENT SOLUTIONS INC 144A 3.875% 09/01/2028 DD 08/18/20			2,069,000.000	2,003,837.88	
ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24			1,120,000.000	1,086,570.71	
ELLUCIAN HOLDINGS INC 144A 6.500% 12/01/2029 DD 11/22/24			468,000.000	478,620.79	
ELMWOOD CLO VI LT 3A D1RR 144A VAR RT 07/18/2037 DD 07/02/24			2,000,000.000	2,003,314.40	
EMBRAER NETHERLANDS FINAN 144A 7.000% 07/28/2030 DD 07/28/23			1,252,000.000	1,351,750.59	
EMERA INC VAR RT 06/15/2076 DD 06/16/16			3,185,000.000	3,203,638.62	



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EMRLD BORROWER LP / EMERA 144A 6.625% 12/15/2030 DD 05/19/23			4,028,000.000	4,118,448.74	
EMRLD BORROWER LP / EMERA 144A 6.750% 07/15/2031 DD 07/08/24			1,077,000.000	1,114,226.51	
ENBRIDGE INC 3.700% 07/15/2027 DD 07/07/17			1,652,000.000	1,631,014.39	
ENBRIDGE INC 4.900% 06/20/2030 DD 06/20/25			1,054,000.000	1,064,397.83	
ENBRIDGE INC 5.900% 11/15/2026 DD 11/09/23			3,260,000.000	3,317,617.70	
ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23			960,000.000	1,069,008.00	
ENBRIDGE INC VAR RT 06/27/2054 DD 06/27/24			1,840,000.000	1,885,806.80	
ENBRIDGE/GRIZZLY ACQUISITIONS 0.000% 08/16/2030 DD 08/03/23			702,488.900	704,828.19	
ENCINO ACQUISITION PARTNE 144A 8.750% 05/01/2031 DD 04/29/24			88,000.000	97,173.30	
ENCOMPASS HEALTH CORP 4.500% 02/01/2028 DD 09/18/19			1,007,000.000	997,693.01	
ENCOMPASS HEALTH CORP 4.625% 04/01/2031 DD 10/05/20			448,000.000	433,553.88	
ENDEAVOR/EOC 3/25 COV-LITE TLB 0.000% 03/24/2032 DD 01/16/25			2,157,000.000	2,157,668.67	
ENDO FINANCE HOLDINGS INC 144A 8.500% 04/15/2031 DD 04/23/24			98,000.000	103,772.59	
ENDO PHARMACEUTICALS 10/24 COV 0.000% 04/23/2031 DD 10/21/24			1,699,312.340	1,695,488.88	
ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21			389,000.000	265,144.47	
ENEL FINANCE INTERNATIONAL 144A 3.625% 05/25/2027 DD 05/25/17			2,936,000.000	2,898,595.13	
ENEL FINANCE INTERNATIONAL 144A 4.625% 06/15/2027 DD 06/15/22			602,000.000	604,182.16	
ENEL FINANCE INTERNATIONAL 144A 5.125% 06/26/2029 DD 06/26/24			1,796,000.000	1,829,273.63	
ENEL FINANCE INTERNATIONAL 144A VAR RT 07/12/2028 DD 07/12/21			1,467,000.000	1,369,079.51	
ENEL FINANCE INTERNATIONAL 144A VAR RT 07/12/2031 DD 07/12/21			1,539,000.000	1,349,620.42	
ENERGY TRANSFER LP 3.900% 07/15/2026 DD 07/12/16			1,329,000.000	1,320,223.19	
ENERGY TRANSFER LP 5.950% 12/01/2025 DD 11/17/15			95,000.000	95,167.92	
ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24			1,065,000.000	1,025,041.59	
ENERGY TRANSFER LP 6.200% 04/01/2055 DD 03/04/25			957,000.000	942,290.33	
ENERGY TRANSFER LP VAR RT 05/15/2054 DD 01/25/24			1,130,000.000	1,201,816.02	
ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20			470,000.000	478,725.08	
ENERGYSOLUTIONS 9/23 TL 0.000% 09/22/2030 DD 09/07/23			315,750.300	317,723.74	
ENSONO/ACXIOM 5/21 COV-LITE TL 0.000% 05/26/2028 DD 04/27/21			3,624,761.130	3,621,136.37	
ENTAIN/GVC HOLDINGS 7/21 (USD) 0.000% 03/29/2027 DD 07/07/21			1,953,086.260	1,953,691.72	
ENTEGRIS INC 144A 4.750% 04/15/2029 DD 04/14/22			136,000.000	134,258.85	
ENTEGRIS INC 144A 5.950% 06/15/2030 DD 06/30/22			3,598,000.000	3,654,413.05	
ENTERGY TEXAS RESTORATION FUND 3.697% 12/15/2036 DD 04/01/22			1,455,000.000	1,349,416.62	
ENVESTNET/BCPE PEQUOD 9/24 TLB 0.000% 09/19/2031 DD 09/11/24			1,283,782.500	1,285,066.28	
EOG RESOURCES INC 5.350% 01/15/2036 DD 07/01/25			3,275,000.000	3,320,982.48	
EQT CORP 144A 3.625% 05/15/2031 DD 05/17/21			665,000.000	616,143.43	
EQT CORP 144A 7.500% 06/01/2027 DD 12/01/24			479,000.000	487,697.33	
EQT CORP 5.750% 02/01/2034 DD 01/19/24			500,000.000	516,945.43	
EQUINITI GROUP 12/24 TLB 0.000% 12/11/2028 DD 12/10/24			383,436.190	384,969.94	
EQUINITI GROUP 3/25 ADD-ON TL 0.000% 12/11/2028 DD 03/24/25			433,459.730	435,193.56	



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EQUINOR ASA 144A 6.500% 12/01/2028 DD 12/01/98			3,594,000.000	3,857,338.41	
EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20			890,000.000	744,281.40	
EQUINOR ASA 4.250% 06/02/2028 DD 06/03/25			11,029,000.000	11,093,304.04	
EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11			295,000.000	260,927.86	
EQUINOR ASA 4.500% 09/03/2030 DD 06/03/25			4,851,000.000	4,882,314.85	
EQUINOR ASA 5.125% 06/03/2035 DD 06/03/25			3,053,000.000	3,105,256.28	
EQUINOR ASA 7.150% 11/15/2025 DD 11/15/95			20,000.000	20,186.02	
EQUITABLE AMERICA GLOBAL 144A 4.950% 06/09/2030 DD 06/09/25			3,635,000.000	3,673,387.09	
EQUITABLE FINANCIAL LIFE 144A 4.875% 11/19/2027 DD 11/19/24			2,398,000.000	2,425,307.29	
ESSENTIAL UTILITIES INC 4.800% 08/15/2027 DD 08/15/24			3,250,000.000	3,283,800.09	
ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22			200,000.000	182,157.80	
EURO GARAGES/EG GROUP 12/24 0.000% 02/07/2028 DD 12/04/24			308,446.120	309,436.23	
EUROPEAN BANK FOR RECONSTRUCTI 6.300% 10/26/2027			23,100,000.000	268,286.09	
EUSHI FINANCE INC VAR RT 12/15/2054 DD 12/15/24			490,000.000	507,293.08	
EVER/IGT 5/25 TLB 0.000% 05/09/2032 DD 04/30/25			3,425,000.000	3,385,989.25	
EVERSOURCE ENERGY 4.750% 05/15/2026 DD 05/11/23			1,119,000.000	1,120,737.91	
EVERSOURCE ENERGY 5.500% 01/01/2034 DD 01/19/24			1,305,000.000	1,329,129.79	
EVERSOURCE ENERGY 5.950% 02/01/2029 DD 11/10/23			905,000.000	945,116.13	
EXAMWORKS/ELECTRON 11/21 COV-L 0.000% 11/01/2028 DD 08/30/21			1,469,698.530	1,472,902.47	
EXELON CORP VAR RT 03/15/2055 DD 02/19/25			2,255,000.000	2,294,058.63	
EXPRESS OIL/MAVIS TIRE 1/25 TL 0.000% 05/04/2028 DD 01/13/25			2,147,096.880	2,144,713.60	
EXTRA SPACE STORAGE LP 2.550% 06/01/2031 DD 05/11/21			2,920,000.000	2,581,066.22	
EXTRA SPACE STORAGE LP 5.400% 06/15/2035 DD 03/19/25			463,000.000	465,500.83	
EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20			210,000.000	149,007.14	
FAIR ISAAC CORP 144A 6.000% 05/15/2033 DD 05/13/25			1,422,000.000	1,436,154.87	
FEDERAL FARM CR BK CONS BD 1.230% 07/29/2030 DD 07/29/20			7,190,000.000	6,263,173.19	
FERTITTA ENTERTAINMENT LL 144A 6.750% 01/15/2030 DD 01/27/22			2,740,000.000	2,528,211.15	
FHLMC POOL #A8-7441 4.000% 07/01/2039 DD 07/01/09			435,891.581	422,910.75	
FHLMC POOL #A9-1818 5.000% 04/01/2040 DD 04/01/10			2,166.917	2,196.63	
FHLMC POOL #C0-1394 7.000% 08/01/2032 DD 08/01/02			3,478.588	3,669.84	
FHLMC POOL #C0-1416 7.000% 09/01/2032 DD 09/01/02			7,651.589	8,072.27	
FHLMC POOL #C0-1458 7.000% 11/01/2032 DD 11/01/02			2,296.104	2,422.34	
FHLMC POOL #C0-1844 4.500% 04/01/2034 DD 04/01/04			12,549.021	12,528.80	
FHLMC POOL #C6-8290 7.000% 06/01/2032 DD 06/01/02			6,501.033	6,858.46	
FHLMC POOL #C6-8877 7.000% 07/01/2032 DD 07/01/02			11,861.128	12,513.25	
FHLMC POOL #G0-1840 5.000% 07/01/2035 DD 06/01/05			19,290.240	19,577.28	
FHLMC POOL #G0-1864 5.000% 01/01/2034 DD 07/01/05			92,877.761	94,079.42	
FHLMC POOL #G0-5651 5.000% 09/01/2039 DD 09/01/09			65,427.771	66,391.42	
FHLMC POOL #G0-5958 5.000% 08/01/2040 DD 08/01/10			24,708.745	25,047.59	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC	POOL #G0-7496	4.000% 06/01/2042 DD 10/01/13	12,606.923	12,183.17	
FHLMC	POOL #G0-8058	5.500% 05/01/2035 DD 05/01/05	16,084.614	16,614.01	
FHLMC	POOL #G0-8530	3.500% 04/01/2043 DD 04/01/13	64,737.896	60,789.79	
FHLMC	POOL #G0-8655	4.000% 07/01/2045 DD 07/01/15	32,532.644	30,905.53	
FHLMC	POOL #G0-8686	3.000% 01/01/2046 DD 01/01/16	371,712.414	330,834.92	
FHLMC	POOL #G0-8688	4.000% 01/01/2046 DD 01/01/16	451,009.310	428,124.16	
FHLMC	POOL #G0-8737	3.000% 12/01/2046 DD 11/01/16	91,957.701	81,423.77	
FHLMC	POOL #G0-8747	3.000% 02/01/2047 DD 01/01/17	244,029.712	216,432.16	
FHLMC	POOL #G0-8767	4.000% 05/01/2047 DD 05/01/17	187,428.424	177,722.45	
FHLMC	POOL #G0-8812	3.000% 04/01/2048 DD 04/01/18	250,742.560	221,203.06	
FHLMC	POOL #G1-6550	3.000% 05/01/2033 DD 06/01/18	279,943.148	272,477.74	
FHLMC	POOL #G1-8527	3.000% 10/01/2029 DD 10/01/14	60,393.734	59,207.83	
FHLMC	POOL #G1-8558	3.500% 06/01/2030 DD 06/01/15	29,702.762	29,368.09	
FHLMC	POOL #G1-8701	3.000% 07/01/2033 DD 07/01/18	88,875.748	86,324.68	
FHLMC	POOL #G1-8710	3.500% 09/01/2033 DD 09/01/18	439,387.238	432,592.67	
FHLMC	POOL #G1-8713	3.500% 10/01/2033 DD 10/01/18	227,978.410	224,425.88	
FHLMC	POOL #G6-1464	4.000% 10/01/2046 DD 06/01/18	465,783.224	437,550.45	
FHLMC	POOL #G6-7710	3.500% 03/01/2048 DD 03/01/18	222,299.661	204,568.95	
FHLMC	POOL #G6-7715	4.500% 08/01/2048 DD 07/01/18	341,007.084	333,598.80	
FHLMC	POOL #J3-8717	2.500% 03/01/2033 DD 03/01/18	144,756.250	138,851.78	
FHLMC	POOL #Q0-6290	3.500% 02/01/2042 DD 02/01/12	31,876.196	29,988.65	
FHLMC	POOL #Q1-7638	3.000% 04/01/2043 DD 04/01/13	375,257.301	339,424.55	
FHLMC	POOL #Q2-0856	3.000% 08/01/2043 DD 08/01/13	74,266.293	67,081.87	
FHLMC	POOL #Q4-0045	3.500% 04/01/2046 DD 04/01/16	85,319.006	78,509.62	
FHLMC	POOL #Q4-0105	3.000% 04/01/2046 DD 04/01/16	97,872.163	87,077.95	
FHLMC	POOL #Q4-4664	3.000% 11/01/2046 DD 11/01/16	24,627.650	21,852.85	
FHLMC	POOL #Q5-1461	3.500% 10/01/2047 DD 10/01/17	586,336.240	538,046.30	
FHLMC	POOL #QA-4675	3.000% 11/01/2049 DD 11/01/19	187,032.438	164,206.19	
FHLMC	POOL #QA-6370	3.000% 01/01/2050 DD 01/01/20	322,529.567	283,160.48	
FHLMC	POOL #QA-6505	3.000% 01/01/2050 DD 01/01/20	454,504.884	399,027.98	
FHLMC	POOL #QA-6518	3.000% 01/01/2050 DD 01/01/20	318,663.890	280,752.27	
FHLMC	POOL #QA-7075	3.000% 02/01/2050 DD 02/01/20	1,485,973.336	1,309,177.80	
FHLMC	POOL #QA-7250	3.000% 02/01/2050 DD 02/01/20	551,280.696	487,882.91	
FHLMC	POOL #QB-9632	3.000% 03/01/2051 DD 03/01/21	848.676	736.89	
FHLMC	POOL #QC-5978	2.500% 08/01/2051 DD 08/01/21	1,404,532.402	1,176,072.95	
FHLMC	POOL #QD-3216	2.500% 12/01/2051 DD 12/01/21	2,255,692.872	1,888,153.47	
FHLMC	POOL #QD-6543	2.500% 02/01/2052 DD 02/01/22	1,172,305.627	981,288.22	
FHLMC	POOL #QG-6308	6.000% 07/01/2053 DD 06/01/23	2,110,479.244	2,168,120.46	
FHLMC	POOL #QI-8004	6.500% 06/01/2054 DD 06/01/24	133,242.851	138,422.49	



Asset Detail

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As Of Date : 6/30/2025

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FHLMC	POOL #QJ-4522	6.000% 09/01/2054 DD 09/01/24	1,046,336.786	1,084,269.71	
FHLMC	POOL #QO-1015	3.500% 11/01/2037 DD 11/01/22	55,031.039	53,153.62	
FHLMC	POOL #QU-7450	2.500% 07/01/2050 DD 06/01/20	94,685.358	76,620.98	
FHLMC	POOL #QX-2709	6.000% 01/01/2055 DD 12/01/24	1,699,155.379	1,729,279.01	
FHLMC	POOL #QX-4528	5.000% 02/01/2055 DD 01/01/25	4,789,766.956	4,697,764.78	
FHLMC	POOL #QX-4834	6.500% 02/01/2055 DD 01/01/25	494,398.736	513,636.01	
FHLMC	POOL #QX-4963	5.000% 02/01/2055 DD 01/01/25	615,357.506	603,520.94	
FHLMC	POOL #QX-8832	6.000% 03/01/2055 DD 03/01/25	685,945.683	700,508.15	
FHLMC	POOL #QY-1310	6.500% 04/01/2055 DD 04/01/25	1,156,780.991	1,203,978.04	
FHLMC	POOL #QY-4616	6.000% 06/01/2055 DD 05/01/25	604,371.776	614,881.85	
FHLMC	POOL #RA-1865	3.000% 12/01/2049 DD 12/01/19	143,051.021	125,281.61	
FHLMC	POOL #RA-2117	3.000% 02/01/2050 DD 01/01/20	662,474.864	583,658.34	
FHLMC	POOL #RA-2457	3.000% 04/01/2050 DD 04/01/20	12,898.900	11,364.21	
FHLMC	POOL #RA-3078	3.000% 07/01/2050 DD 06/01/20	1,067,735.418	940,691.10	
FHLMC	POOL #RA-3404	2.000% 08/01/2050 DD 08/01/20	1,198,022.642	964,973.38	
FHLMC	POOL #RA-5257	2.000% 05/01/2051 DD 05/01/21	2,055,118.273	1,635,061.20	
FHLMC	POOL #RA-5478	2.500% 07/01/2051 DD 07/01/21	871,236.429	731,133.19	
FHLMC	POOL #RA-5680	2.000% 08/01/2051 DD 08/01/21	2,637,088.240	2,096,728.26	
FHLMC	POOL #RA-6333	2.000% 11/01/2051 DD 10/01/21	2,927,656.102	2,318,629.83	
FHLMC	POOL #RA-6509	2.000% 12/01/2051 DD 12/01/21	2,139,220.853	1,714,710.96	
FHLMC	POOL #RA-7135	2.500% 04/01/2052 DD 03/01/22	501,339.144	418,761.16	
FHLMC	POOL #RA-7402	3.500% 05/01/2052 DD 05/01/22	4,044,236.765	3,661,109.39	
FHLMC	POOL #RA-7485	4.000% 05/01/2052 DD 05/01/22	2,304,840.903	2,147,172.36	
FHLMC	POOL #RA-7921	4.000% 09/01/2052 DD 09/01/22	704,090.721	655,814.91	
FHLMC	POOL #RA-9306	6.000% 06/01/2053 DD 06/01/23	1,500,831.318	1,533,043.86	
FHLMC	POOL #RA-9307	5.500% 06/01/2053 DD 06/01/23	1,468,264.285	1,473,979.03	
FHLMC	POOL #RB-0546	2.000% 05/01/2041 DD 05/01/21	2,402,180.750	2,071,600.66	
FHLMC	POOL #RB-5090	2.000% 11/01/2040 DD 11/01/20	2,312,048.850	1,995,353.18	
FHLMC	POOL #RB-5148	2.000% 03/01/2042 DD 02/01/22	3,040,558.875	2,591,570.28	
FHLMC	POOL #RB-5153	2.000% 03/01/2042 DD 03/01/22	419,534.416	359,197.37	
FHLMC	POOL #RC-2104	2.000% 07/01/2036 DD 06/01/21	1,047,408.217	959,225.11	
FHLMC	POOL #RC-2401	2.000% 01/01/2037 DD 12/01/21	1,302,744.411	1,199,449.09	
FHLMC	POOL #RE-6072	2.000% 11/01/2050 DD 10/01/20	287,812.590	222,563.07	
FHLMC	POOL #RJ-1752	4.500% 05/01/2054 DD 06/01/24	972,945.697	932,661.83	
FHLMC	POOL #RJ-1757	5.000% 06/01/2054 DD 06/01/24	973,708.210	961,274.26	
FHLMC	POOL #RJ-1758	5.000% 06/01/2054 DD 06/01/24	1,017,815.178	1,003,944.13	
FHLMC	POOL #RJ-2751	6.000% 11/01/2054 DD 11/01/24	837,473.759	855,467.74	
FHLMC	POOL #RJ-3275	5.500% 02/01/2055 DD 01/01/25	831,706.190	839,616.59	
FHLMC	POOL #RJ-3503	6.000% 02/01/2055 DD 01/01/25	1,168,243.834	1,202,371.90	



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FHLMC	POOL #RJ-4375	5.500% 06/01/2055 DD 06/01/25	2,860,080.000	2,893,474.41	
FHLMC	POOL #SB-0545	2.000% 11/01/2035 DD 06/01/21	617,982.873	569,615.87	
FHLMC	POOL #SB-0760	2.500% 12/01/2035 DD 09/01/22	349,790.120	328,948.00	
FHLMC	POOL #SB-0816	1.500% 06/01/2037 DD 02/01/23	635,165.275	563,889.47	
FHLMC	POOL #SB-0821	3.000% 05/01/2037 DD 02/01/23	580,117.372	554,914.43	
FHLMC	POOL #SB-0880	3.000% 05/01/2037 DD 06/01/23	1,643,002.053	1,584,862.95	
FHLMC	POOL #SB-1427	3.000% 05/01/2037 DD 02/01/25	1,279,210.461	1,232,785.33	
FHLMC	POOL #SB-1531	1.500% 01/01/2037 DD 06/01/25	4,525,000.000	4,032,014.87	
FHLMC	POOL #SB-8010	2.500% 09/01/2034 DD 09/01/19	39,470.712	37,231.15	
FHLMC	POOL #SC-0346	3.000% 10/01/2039 DD 02/01/23	474,745.323	445,166.43	
FHLMC	POOL #SD-0185	3.000% 12/01/2049 DD 12/01/19	112,736.606	99,326.06	
FHLMC	POOL #SD-0748	2.500% 11/01/2051 DD 10/01/21	1,800,513.627	1,517,332.95	
FHLMC	POOL #SD-0894	2.000% 01/01/2052 DD 02/01/22	1,199,027.844	967,653.80	
FHLMC	POOL #SD-0895	2.000% 02/01/2052 DD 02/01/22	3,304,949.444	2,649,092.44	
FHLMC	POOL #SD-0922	2.500% 03/01/2052 DD 03/01/22	2,226,435.517	1,867,523.71	
FHLMC	POOL #SD-1068	3.500% 01/01/2051 DD 06/01/22	2,009,418.958	1,841,174.49	
FHLMC	POOL #SD-1091	2.000% 05/01/2052 DD 06/01/22	5,804,464.648	4,664,174.14	
FHLMC	POOL #SD-1143	4.500% 09/01/2050 DD 06/01/22	787,198.861	763,589.63	
FHLMC	POOL #SD-1281	6.000% 07/01/2041 DD 06/01/22	4,586,411.220	4,808,944.31	
FHLMC	POOL #SD-1557	3.500% 04/01/2050 DD 08/01/22	5,988,091.752	5,465,943.14	
FHLMC	POOL #SD-1581	2.500% 09/01/2052 DD 08/01/22	336,300.747	279,169.35	
FHLMC	POOL #SD-2369	3.500% 01/01/2050 DD 02/01/23	2,914,762.622	2,686,845.61	
FHLMC	POOL #SD-2903	2.000% 03/01/2051 DD 05/01/23	7,182,214.015	5,734,470.86	
FHLMC	POOL #SD-3166	3.500% 12/01/2047 DD 06/01/23	1,082,604.711	1,004,228.14	
FHLMC	POOL #SD-3468	4.000% 07/01/2047 DD 07/01/23	1,507,497.475	1,453,257.82	
FHLMC	POOL #SD-3812	2.500% 02/01/2051 DD 08/01/23	291,971.956	244,876.76	
FHLMC	POOL #SD-3917	6.000% 10/01/2053 DD 09/01/23	2,845,630.235	2,920,914.99	
FHLMC	POOL #SD-4206	5.000% 09/01/2053 DD 10/01/23	1,563,110.843	1,551,085.11	
FHLMC	POOL #SD-4425	2.500% 04/01/2052 DD 11/01/23	2,114,716.787	1,784,824.60	
FHLMC	POOL #SD-4977	5.000% 11/01/2053 DD 02/01/24	8,788,935.511	8,632,653.21	
FHLMC	POOL #SD-5297	6.000% 04/01/2054 DD 04/01/24	15,897,413.172	16,305,717.72	
FHLMC	POOL #SD-5335	6.000% 04/01/2054 DD 04/01/24	2,469,986.083	2,559,412.65	
FHLMC	POOL #SD-5338	3.500% 11/01/2046 DD 04/01/24	1,682,567.168	1,568,953.29	
FHLMC	POOL #SD-5879	5.500% 07/01/2054 DD 07/01/24	4,259,578.532	4,318,853.59	
FHLMC	POOL #SD-6338	6.500% 08/01/2054 DD 09/01/24	2,691,306.027	2,804,245.52	
FHLMC	POOL #SD-7501	4.000% 07/01/2049 DD 06/01/19	1,609,942.026	1,522,204.66	
FHLMC	POOL #SD-7513	3.500% 04/01/2050 DD 03/01/20	96,837.120	89,009.28	
FHLMC	POOL #SD-7518	3.000% 06/01/2050 DD 05/01/20	2,288,000.925	2,018,659.68	
FHLMC	POOL #SD-7525	2.500% 10/01/2050 DD 09/01/20	2,248,110.812	1,906,740.38	



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FHLMC	POOL #SD-7539	2.000% 04/01/2051 DD 03/01/21	3,545,839.540	2,857,804.37	
FHLMC	POOL #SD-7548	2.500% 11/01/2051 DD 01/01/22	1,354,131.330	1,144,364.51	
FHLMC	POOL #SD-7553	3.000% 03/01/2052 DD 03/01/22	234,649.076	206,437.11	
FHLMC	POOL #SD-7554	2.500% 04/01/2052 DD 05/01/22	3,443,647.777	2,901,456.01	
FHLMC	POOL #SD-7574	6.000% 09/01/2054 DD 09/01/24	3,154,310.531	3,242,460.01	
FHLMC	POOL #SD-8021	2.500% 09/01/2049 DD 08/01/19	1,311,213.417	1,097,137.96	
FHLMC	POOL #SD-8037	2.500% 01/01/2050 DD 12/01/19	752,790.241	630,387.10	
FHLMC	POOL #SD-8083	2.500% 07/01/2050 DD 07/01/20	396,478.494	332,493.36	
FHLMC	POOL #SD-8089	2.500% 06/01/2050 DD 06/01/20	560,783.423	471,096.29	
FHLMC	POOL #SD-8090	2.000% 08/01/2050 DD 08/01/20	1,407,309.560	1,123,195.70	
FHLMC	POOL #SD-8106	2.000% 11/01/2050 DD 10/01/20	2,713,800.211	2,164,240.60	
FHLMC	POOL #SD-8107	2.500% 11/01/2050 DD 10/01/20	802,270.145	671,818.43	
FHLMC	POOL #SD-8112	1.500% 11/01/2050 DD 11/01/20	1,148,677.047	864,158.50	
FHLMC	POOL #SD-8114	2.500% 11/01/2050 DD 11/01/20	777,526.954	651,484.19	
FHLMC	POOL #SD-8121	2.000% 12/01/2050 DD 12/01/20	1,054,130.592	840,663.64	
FHLMC	POOL #SD-8128	2.000% 02/01/2051 DD 01/01/21	2,067,550.973	1,646,280.00	
FHLMC	POOL #SD-8135	2.500% 02/01/2051 DD 02/01/21	1,628,980.897	1,358,149.81	
FHLMC	POOL #SD-8141	2.500% 03/01/2051 DD 03/01/21	326,652.168	272,942.52	
FHLMC	POOL #SD-8154	1.500% 06/01/2051 DD 06/01/21	226,472.818	170,375.90	
FHLMC	POOL #SD-8166	2.000% 08/01/2051 DD 08/01/21	1,023,257.466	812,973.20	
FHLMC	POOL #SD-8176	1.500% 10/01/2051 DD 10/01/21	336,277.182	252,850.26	
FHLMC	POOL #SD-8178	2.500% 11/01/2051 DD 10/01/21	5,490,716.019	4,574,136.85	
FHLMC	POOL #SD-8183	2.500% 11/01/2051 DD 11/01/21	1,285,100.924	1,068,935.45	
FHLMC	POOL #SD-8194	2.500% 01/01/2052 DD 01/01/22	1,364,800.514	1,135,263.81	
FHLMC	POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	5,701,942.820	4,524,903.65	
FHLMC	POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	318,558.884	252,768.17	
FHLMC	POOL #SD-8209	1.500% 02/01/2052 DD 02/01/22	79,644.337	59,883.84	
FHLMC	POOL #SD-8211	2.000% 05/01/2052 DD 04/01/22	262,896.322	208,304.87	
FHLMC	POOL #SD-8220	3.000% 06/01/2052 DD 05/01/22	4,169,161.811	3,607,761.37	
FHLMC	POOL #SD-8225	3.000% 07/01/2052 DD 06/01/22	1,946,770.892	1,686,440.32	
FHLMC	POOL #SD-8237	4.000% 08/01/2052 DD 07/01/22	2,234,263.957	2,081,540.54	
FHLMC	POOL #SD-8275	4.500% 12/01/2052 DD 11/01/22	2,176,899.725	2,085,927.67	
FHLMC	POOL #SD-8299	5.000% 02/01/2053 DD 01/01/23	1,020,462.060	1,003,582.29	
FHLMC	POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	4,184,906.984	4,193,966.52	
FHLMC	POOL #SD-8329	5.000% 05/01/2053 DD 05/01/23	3,606,593.954	3,542,462.98	
FHLMC	POOL #SD-8342	5.500% 06/01/2053 DD 06/01/23	18,653,259.394	18,692,295.07	
FHLMC	POOL #SD-8367	5.500% 10/01/2053 DD 09/01/23	514,349.308	514,932.89	
FHLMC	POOL #SE-9060	2.000% 02/01/2052 DD 01/01/23	1,408,306.003	1,068,040.97	
FHLMC	POOL #SI-2058	2.000% 10/01/2050 DD 06/01/23	10,141,962.982	8,091,326.22	



Asset Detail

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC POOL #SI-2096 2.500% 01/01/2052 DD 09/01/23			13,955,084.385	11,594,732.29	
FHLMC POOL #SL-0112 6.000% 11/01/2054 DD 01/01/25			449,003.420	463,307.75	
FHLMC POOL #SL-0393 6.000% 02/01/2055 DD 02/01/25			2,790,356.480	2,888,895.32	
FHLMC POOL #ZM-2661 3.500% 02/01/2047 DD 10/01/18			148,463.367	136,619.51	
FHLMC POOL #ZS-4693 3.000% 12/01/2046 DD 09/01/18			1,951,789.065	1,726,003.94	
FHLMC POOL #ZS-8696 2.500% 05/01/2033 DD 09/01/18			49,914.396	47,786.67	
FHLMC POOL #ZS-9148 5.000% 09/01/2031 DD 09/01/18			289.332	290.59	
FHLMC POOL #ZS-9449 3.500% 08/01/2045 DD 09/01/18			763,674.726	710,509.20	
FHLMC POOL #ZT-0528 3.500% 08/01/2046 DD 09/01/18			1,200,133.865	1,111,879.18	
FHLMC POOL #ZT-0538 3.500% 03/01/2048 DD 09/01/18			1,026,222.638	943,170.05	
FHLMC POOL #ZT-2265 4.000% 08/01/2048 DD 05/01/22			268,225.484	253,817.39	
FHLMC MULTICLASS MTG 153 A2 VAR RT 12/25/2032 DD 01/01/23			2,025,000.000	1,947,396.73	
FHLMC MULTICLASS MTG 157 A2 4.200% 05/25/2033 DD 06/01/23			3,640,000.000	3,577,841.18	
FHLMC MULTICLASS MTG 160 A2 VAR RT 08/25/2033 DD 10/01/23			3,390,000.000	3,393,774.09	
FHLMC MULTICLASS MTG 161 A2 VAR RT 10/25/2033 DD 11/01/23			3,671,584.000	3,770,115.73	
FHLMC MULTICLASS MTG 164 A2 5.000% 05/25/2034 DD 07/01/24			4,318,150.000	4,458,191.49	
FHLMC MULTICLASS MTG 165 A2 4.489% 09/25/2034 DD 11/01/24			1,381,324.000	1,374,447.36	
FHLMC MULTICLASS MTG 167 A2 4.760% 10/25/2034 DD 12/01/24			1,637,051.000	1,660,547.60	
FHLMC MULTICLASS MTG 4821 MA 3.500% 10/15/2053 DD 08/01/18			282,669.104	275,184.36	
FHLMC MULTICLASS MTG 5228 BH 3.500% 01/25/2051 DD 05/01/22			901,619.447	872,718.85	
FHLMC MULTICLASS MTG 5230 DM 3.500% 09/25/2044 DD 05/01/22			2,545,544.273	2,464,011.25	
FHLMC MULTICLASS MTG 5249 AB 4.000% 11/25/2051 DD 07/01/22			1,335,759.638	1,319,190.88	
FHLMC MULTICLASS MTG K091 A2 3.505% 03/25/2029 DD 04/01/19			871,000.000	853,964.72	
FHLMC MULTICLASS MTG K141 A2 2.250% 02/25/2032 DD 04/01/22			535,000.000	471,911.14	
FHLMC MULTICLASS MTG K142 A2 2.400% 03/25/2032 DD 04/01/22			3,555,000.000	3,158,033.41	
FHLMC MULTICLASS MTG K145 A2 2.580% 05/25/2032 DD 06/01/22			1,555,000.000	1,391,600.60	
FHLMC MULTICLASS MTG K146 A2 2.920% 06/25/2032 DD 06/01/22			780,000.000	712,831.39	
FHLMC MULTICLASS MTG K757 A2 4.456% 08/25/2031 DD 10/01/24			1,763,024.000	1,776,647.77	
FIBERCOP SPA 144A 7.200% 07/18/2036 DD 07/01/24			770,000.000	750,431.51	
FIBERCOP SPA 144A 7.721% 06/04/2038 DD 07/01/24			510,000.000	506,532.61	
FIRST ADVANTAGE 9/24 TLB 0.000% 09/19/2031 DD 09/09/24			1,267,022.180	1,266,629.41	
FIRST CITIZENS BANCSHARES INC/ VAR RT 03/12/2040 DD 03/12/25			1,170,000.000	1,163,624.55	
FIRST HORIZON CORP VAR RT 03/07/2031 DD 03/07/25			1,805,000.000	1,830,750.18	
FIRST INTERSTATE BANCSYSTEM IN VAR RT 06/15/2035 DD 06/10/25			500,000.000	510,100.00	
FIRSTENERGY CORP 2.650% 03/01/2030 DD 02/20/20			722,000.000	662,815.45	
FIRSTENERGY TRANSMISSION 144A 2.866% 09/15/2028 DD 03/19/21			1,153,000.000	1,098,522.08	
FISERV 2/20 COV-LITE TLB			1,425,314.830	1,405,118.12	
FIVE STAR BANCORP 144A VAR RT 09/01/2032 DD 08/17/22			315,000.000	296,473.50	
FLEXERA SOFTWARE 12/24 COV-LIT 0.000% 03/03/2028 DD 12/09/24			2,388,556.190	2,387,696.31	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18			386,000.000	308,151.35	
FNMA POOL #0251568 6.500% 03/01/2028 DD 02/01/98			43.081	44.48	
FNMA POOL #0251898 6.500% 08/01/2028 DD 07/01/98			113.379	117.07	
FNMA POOL #0251967 6.500% 09/01/2028 DD 08/01/98			92.906	95.93	
FNMA POOL #0252342 6.500% 04/01/2029 DD 03/01/99			174.881	180.57	
FNMA POOL #0252439 6.500% 05/01/2029 DD 04/01/99			691.490	714.00	
FNMA POOL #0252453 6.500% 03/01/2029 DD 03/01/99			766.967	792.42	
FNMA POOL #0253076 6.500% 12/01/2029 DD 12/01/99			333.611	344.65	
FNMA POOL #0253583 7.000% 01/01/2031 DD 12/01/00			115.839	122.09	
FNMA POOL #0254239 6.500% 03/01/2032 DD 02/01/02			337.609	352.55	
FNMA POOL #0254449 7.000% 09/01/2032 DD 08/01/02			9,358.991	9,863.64	
FNMA POOL #0254517 7.000% 11/01/2032 DD 10/01/02			12,345.043	13,010.71	
FNMA POOL #0313389 7.000% 03/01/2027 DD 02/01/97			6.276	6.61	
FNMA POOL #0313877 6.500% 12/01/2027 DD 11/01/97			73.423	75.81	
FNMA POOL #0323397 6.500% 11/01/2028 DD 10/01/98			169.260	175.26	
FNMA POOL #0323422 6.500% 12/01/2028 DD 11/01/98			499.642	515.91	
FNMA POOL #0357243 6.500% 06/01/2032 DD 06/01/02			27.607	28.51	
FNMA POOL #0390557 7.000% 08/01/2027 DD 08/01/97			40.124	42.29	
FNMA POOL #0447954 6.500% 10/01/2028 DD 10/01/98			443.574	458.01	
FNMA POOL #0452026 6.500% 11/01/2028 DD 11/01/98			173.568	179.22	
FNMA POOL #0456832 6.500% 02/01/2029 DD 01/01/99			463.180	478.26	
FNMA POOL #0479506 6.500% 04/01/2029 DD 04/01/99			132.741	137.58	
FNMA POOL #0484940 6.500% 06/01/2029 DD 06/01/99			1,118.006	1,154.40	
FNMA POOL #0489888 6.500% 05/01/2029 DD 06/01/99			32.175	33.22	
FNMA POOL #0518303 6.500% 10/01/2029 DD 10/01/99			507.624	524.15	
FNMA POOL #0535701 6.500% 11/01/2030 DD 01/01/01			810.705	837.10	
FNMA POOL #0535915 7.000% 04/01/2031 DD 04/01/01			337.670	355.88	
FNMA POOL #0555254 6.500% 01/01/2033 DD 01/01/03			806.616	842.15	
FNMA POOL #0555800 5.500% 10/01/2033 DD 09/01/03			14,361.060	14,693.61	
FNMA POOL #0572254 6.500% 03/01/2031 DD 03/01/01			45.231	46.70	
FNMA POOL #0578052 7.000% 05/01/2031 DD 05/01/01			509.987	537.49	
FNMA POOL #0580882 8.000% 05/01/2031 DD 05/01/01			2,634.855	2,639.57	
FNMA POOL #0585074 6.500% 06/01/2031 DD 06/01/01			328.322	339.01	
FNMA POOL #0586697 6.500% 06/01/2031 DD 06/01/01			560.088	578.32	
FNMA POOL #0589448 6.500% 07/01/2031 DD 07/01/01			235.563	244.12	
FNMA POOL #0593152 6.500% 07/01/2031 DD 07/01/01			273.743	282.65	
FNMA POOL #0606552 7.000% 09/01/2031 DD 09/01/01			4,188.709	4,414.57	
FNMA POOL #0639055 6.500% 05/01/2032 DD 05/01/02			210.548	217.40	
FNMA POOL #0639722 8.000% 03/01/2032 DD 03/01/02			3,736.038	3,741.45	



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA	POOL #0647416	7.000% 09/01/2032 DD 09/01/02	4,708.560	4,962.45	
FNMA	POOL #0647998	7.000% 06/01/2032 DD 06/01/02	3,915.506	4,126.64	
FNMA	POOL #0654349	7.000% 06/01/2032 DD 07/01/02	2,044.005	2,154.22	
FNMA	POOL #0655013	7.000% 08/01/2032 DD 08/01/02	6,048.136	6,374.26	
FNMA	POOL #0655083	6.500% 08/01/2032 DD 08/01/02	137.832	142.32	
FNMA	POOL #0665647	6.500% 10/01/2032 DD 10/01/02	489.870	505.82	
FNMA	POOL #0726938	4.500% 08/01/2033 DD 08/01/03	901.116	898.34	
FNMA	POOL #0738582	7.000% 10/01/2032 DD 09/01/03	631.237	665.27	
FNMA	POOL #0740597	7.000% 12/01/2030 DD 09/01/03	684.577	721.49	
FNMA	POOL #0743381	7.000% 08/01/2028 DD 10/01/03	1,515.074	1,596.77	
FNMA	POOL #0743515	7.000% 10/01/2033 DD 10/01/03	1,365.891	1,439.54	
FNMA	POOL #0745814	6.500% 07/01/2036 DD 08/01/06	9,486.259	10,040.19	
FNMA	POOL #0745932	6.500% 11/01/2036 DD 10/01/06	8,423.645	8,878.52	
FNMA	POOL #0745948	6.500% 10/01/2036 DD 10/01/06	9,708.287	10,231.61	
FNMA	POOL #0753118	4.500% 12/01/2033 DD 12/01/03	1,030.329	1,018.58	
FNMA	POOL #0776738	4.500% 05/01/2034 DD 05/01/04	361.350	359.57	
FNMA	POOL #0787486	6.500% 06/01/2034 DD 06/01/04	4,954.532	5,169.13	
FNMA	POOL #0888632	5.000% 04/01/2036 DD 08/01/07	11,547.664	11,705.19	
FNMA	POOL #0888743	6.000% 01/01/2036 DD 09/01/07	45,065.158	47,219.76	
FNMA	POOL #0909686	6.500% 02/01/2037 DD 01/01/07	1,569.936	1,641.47	
FNMA	POOL #0931135	4.500% 05/01/2039 DD 05/01/09	21,880.772	21,826.61	
FNMA	POOL #0AB1388	4.500% 08/01/2040 DD 07/01/10	87,921.148	87,604.13	
FNMA	POOL #0AB1389	4.500% 08/01/2040 DD 07/01/10	50,196.150	50,051.27	
FNMA	POOL #0AB7615	3.500% 01/01/2043 DD 12/01/12	81,341.042	76,302.02	
FNMA	POOL #0AD9816	4.000% 07/01/2025 DD 07/01/10	195.977	195.37	
FNMA	POOL #0AE0828	3.500% 02/01/2041 DD 01/01/11	141,769.030	133,416.24	
FNMA	POOL #0AH5849	4.500% 02/01/2041 DD 02/01/11	227,272.368	226,452.90	
FNMA	POOL #0AI8485	5.000% 07/01/2041 DD 07/01/11	20,041.578	20,291.62	
FNMA	POOL #0AL1059	5.000% 10/01/2041 DD 11/01/11	25,088.982	25,402.14	
FNMA	POOL #0AL6847	3.500% 05/01/2045 DD 05/01/15	818,347.684	761,035.20	
FNMA	POOL #0AL7083	6.500% 10/01/2039 DD 07/01/15	76,745.887	81,080.09	
FNMA	POOL #0AL9318	4.000% 10/01/2043 DD 10/01/16	163,046.496	158,465.38	
FNMA	POOL #0AL9696	4.000% 03/01/2046 DD 01/01/17	619,690.430	590,452.28	
FNMA	POOL #0AO1013	3.500% 04/01/2042 DD 04/01/12	52,680.781	49,466.70	
FNMA	POOL #0AO4137	3.500% 06/01/2042 DD 06/01/12	374,401.783	351,637.21	
FNMA	POOL #0AO4641	3.500% 06/01/2042 DD 05/01/12	127,893.773	120,103.99	
FNMA	POOL #0AO5540	3.000% 07/01/2042 DD 07/01/12	30,724.034	27,793.32	
FNMA	POOL #0AQ7920	3.000% 12/01/2042 DD 12/01/12	71,544.685	64,630.57	
FNMA	POOL #0AR7400	3.000% 06/01/2043 DD 05/01/13	78,566.904	70,926.72	



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA	POOL #0AR7525	3.000% 03/01/2043 DD 03/01/13	235,590.707	212,532.50	
FNMA	POOL #0AR9198	3.000% 03/01/2043 DD 03/01/13	44,516.166	40,214.99	
FNMA	POOL #0AS5938	3.500% 10/01/2045 DD 09/01/15	25,524.124	23,678.38	
FNMA	POOL #0AS6320	3.000% 12/01/2030 DD 12/01/15	211,639.183	206,778.47	
FNMA	POOL #0AS6633	3.000% 02/01/2046 DD 01/01/16	248,033.201	220,424.41	
FNMA	POOL #0AS7099	3.000% 05/01/2046 DD 04/01/16	348,882.056	309,901.82	
FNMA	POOL #0AS7603	4.000% 07/01/2046 DD 06/01/16	75,623.563	71,641.35	
FNMA	POOL #0AS7800	3.000% 08/01/2046 DD 07/01/16	46,001.749	40,787.78	
FNMA	POOL #0AS8650	3.000% 01/01/2047 DD 12/01/16	2,578,629.614	2,276,213.04	
FNMA	POOL #0AS8784	3.000% 02/01/2047 DD 01/01/17	192,661.639	169,384.99	
FNMA	POOL #0AT2015	3.000% 04/01/2043 DD 04/01/13	65,743.628	59,363.92	
FNMA	POOL #0AU1632	3.000% 07/01/2043 DD 07/01/13	30,792.943	27,798.56	
FNMA	POOL #0AV0691	4.000% 12/01/2043 DD 12/01/13	200,659.890	193,114.03	
FNMA	POOL #0BC1511	4.000% 08/01/2046 DD 08/01/16	28,493.363	27,001.72	
FNMA	POOL #0BE3667	3.500% 06/01/2047 DD 06/01/17	59,667.173	55,032.24	
FNMA	POOL #0BF0148	4.500% 04/01/2056 DD 05/01/17	25,964.395	25,071.30	
FNMA	POOL #0BF0606	5.000% 03/01/2062 DD 10/01/22	9,897.695	9,780.99	
FNMA	POOL #0BF0660	3.500% 02/01/2062 DD 01/01/23	6,575.507	5,808.22	
FNMA	POOL #0BF0695	3.500% 12/01/2062 DD 07/01/23	2,319,680.788	2,070,647.79	
FNMA	POOL #0BF0707	3.500% 08/01/2052 DD 07/01/23	2,125,996.787	1,988,674.89	
FNMA	POOL #0BF0724	4.000% 06/01/2052 DD 10/01/23	22,781.929	21,837.09	
FNMA	POOL #0BF0729	3.000% 11/01/2051 DD 01/01/24	958,694.517	848,779.46	
FNMA	POOL #0BF0755	3.500% 01/01/2058 DD 01/01/24	5,965.234	5,472.83	
FNMA	POOL #0BF0766	4.000% 09/01/2063 DD 04/01/24	893.713	834.63	
FNMA	POOL #0BJ2545	3.000% 12/01/2047 DD 12/01/17	510,801.052	450,974.11	
FNMA	POOL #0BK0436	3.000% 12/01/2049 DD 12/01/19	147,130.347	129,628.05	
FNMA	POOL #0BM5024	3.000% 11/01/2048 DD 11/01/18	655,694.127	577,911.33	
FNMA	POOL #0BO5032	3.000% 12/01/2049 DD 12/01/19	103,990.594	91,620.93	
FNMA	POOL #0BP4938	3.000% 05/01/2050 DD 05/01/20	283,355.906	249,552.23	
FNMA	POOL #0BP6618	2.500% 08/01/2050 DD 08/01/20	1,359,828.165	1,140,375.92	
FNMA	POOL #0BQ1844	2.500% 09/01/2050 DD 08/01/20	1,513,676.546	1,266,736.04	
FNMA	POOL #0BR1922	2.000% 01/01/2051 DD 01/01/21	1,199,684.682	967,720.05	
FNMA	POOL #0BR2268	1.500% 08/01/2036 DD 08/01/21	695,627.982	617,593.65	
FNMA	POOL #0BV9931	4.000% 06/01/2052 DD 06/01/22	2,200,697.063	2,049,724.12	
FNMA	POOL #0BW9898	4.500% 10/01/2052 DD 10/01/22	1,586,687.288	1,523,807.98	
FNMA	POOL #0BZ1438	4.970% 07/01/2031 DD 07/01/24	1,345,000.000	1,365,643.98	
FNMA	POOL #0CA0983	4.500% 01/01/2048 DD 12/01/17	159,363.874	154,319.85	
FNMA	POOL #0CA2054	4.500% 07/01/2048 DD 06/01/18	71,800.661	69,804.18	
FNMA	POOL #0CA3809	3.000% 07/01/2049 DD 06/01/19	138,087.679	121,662.22	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA	POOL #0CA4536	3.000% 11/01/2049 DD 10/01/19	20,522.748	18,018.00	
FNMA	POOL #0CA4657	3.500% 10/01/2048 DD 11/01/19	511,370.273	468,986.22	
FNMA	POOL #0CA4860	3.000% 12/01/2049 DD 11/01/19	1,804,127.538	1,583,938.21	
FNMA	POOL #0CA4881	2.500% 12/01/2034 DD 12/01/19	1,808,813.590	1,706,159.00	
FNMA	POOL #0CA5220	3.000% 02/01/2050 DD 01/01/20	1,103,025.638	956,444.47	
FNMA	POOL #0CA5538	3.000% 04/01/2050 DD 03/01/20	385,248.980	340,965.67	
FNMA	POOL #0CA6707	2.500% 08/01/2050 DD 07/01/20	2,693,217.577	2,280,808.48	
FNMA	POOL #0CA6847	2.500% 08/01/2035 DD 08/01/20	373,435.897	350,614.91	
FNMA	POOL #0CA6937	3.000% 09/01/2050 DD 08/01/20	4,221.202	3,692.84	
FNMA	POOL #0CA7009	2.500% 09/01/2050 DD 08/01/20	1,685,447.242	1,369,657.22	
FNMA	POOL #0CA7144	2.500% 09/01/2035 DD 09/01/20	592,627.592	556,393.03	
FNMA	POOL #0CA8793	2.000% 02/01/2036 DD 01/01/21	194,107.738	178,369.88	
FNMA	POOL #0CA9306	3.000% 02/01/2051 DD 02/01/21	16,437.215	14,234.73	
FNMA	POOL #0CB0478	2.000% 05/01/2036 DD 04/01/21	1,410,349.011	1,290,307.71	
FNMA	POOL #0CB1382	2.500% 08/01/2051 DD 07/01/21	1,935,869.064	1,626,175.64	
FNMA	POOL #0CB1469	2.000% 08/01/2036 DD 08/01/21	1,384,089.846	1,267,547.49	
FNMA	POOL #0CB1856	2.000% 10/01/2051 DD 09/01/21	1,173,516.915	929,673.11	
FNMA	POOL #0CB2244	2.500% 11/01/2036 DD 11/01/21	4,075,060.969	3,811,927.15	
FNMA	POOL #0CB2275	2.500% 12/01/2051 DD 11/01/21	2,166,403.548	1,813,495.85	
FNMA	POOL #0CB2610	2.000% 01/01/2052 DD 12/01/21	5,572,111.436	4,453,839.88	
FNMA	POOL #0CB2751	2.500% 02/01/2052 DD 01/01/22	203,608.830	169,660.77	
FNMA	POOL #0CB2802	2.000% 02/01/2052 DD 01/01/22	1,025,017.337	821,860.87	
FNMA	POOL #0CB3050	2.500% 03/01/2052 DD 02/01/22	3,644,480.465	3,024,683.42	
FNMA	POOL #0CB3207	2.500% 03/01/2037 DD 03/01/22	88,601.165	82,932.61	
FNMA	POOL #0CB3760	3.500% 05/01/2052 DD 05/01/22	1,210,900.534	1,097,560.86	
FNMA	POOL #0CB3768	3.500% 06/01/2052 DD 05/01/22	2,272,211.355	2,062,236.71	
FNMA	POOL #0CB5731	5.500% 02/01/2053 DD 02/01/23	329,851.710	330,565.78	
FNMA	POOL #0CB5769	5.000% 02/01/2053 DD 02/01/23	1,341,421.423	1,321,028.47	
FNMA	POOL #0CB5774	5.500% 02/01/2053 DD 02/01/23	1,406,104.547	1,414,328.38	
FNMA	POOL #0CB5986	5.000% 03/01/2053 DD 03/01/23	2,882,708.840	2,838,737.30	
FNMA	POOL #0CB8331	5.500% 04/01/2054 DD 03/01/24	1,924,715.286	1,929,924.61	
FNMA	POOL #0CB8538	5.500% 05/01/2054 DD 04/01/24	517,085.041	517,685.20	
FNMA	POOL #0CB8852	6.000% 07/01/2054 DD 06/01/24	745,552.217	765,014.60	
FNMA	POOL #0CB9504	6.000% 11/01/2054 DD 10/01/24	1,724,180.508	1,769,531.40	
FNMA	POOL #0CB9734	5.500% 01/01/2055 DD 12/01/24	882,438.391	884,827.95	
FNMA	POOL #0CB9793	5.500% 01/01/2055 DD 12/01/24	960,227.907	971,439.21	
FNMA	POOL #0CB9794	5.500% 01/01/2055 DD 12/01/24	1,393,487.777	1,408,033.94	
FNMA	POOL #0CB9812	6.000% 01/01/2055 DD 12/01/24	1,169,017.131	1,203,167.76	
FNMA	POOL #0CB9904	5.500% 01/01/2055 DD 01/01/25	6,402,331.156	6,411,747.51	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA	POOL #0DB6813	6.000% 06/01/2054 DD 06/01/24	1,556,702.064	1,584,040.01	
FNMA	POOL #0DD1040	6.000% 02/01/2055 DD 01/01/25	1,744,907.481	1,775,443.59	
FNMA	POOL #0DD5580	6.500% 03/01/2055 DD 03/01/25	598,521.679	618,786.42	
FNMA	POOL #0DD7369	6.500% 04/01/2055 DD 04/01/25	689,507.363	717,639.33	
FNMA	POOL #0FA1548	4.500% 09/01/2053 DD 05/01/25	2,344,342.563	2,261,299.51	
FNMA	POOL #0FA1608	2.500% 09/01/2042 DD 05/01/25	951,818.715	849,561.12	
FNMA	POOL #0FM1205	3.000% 07/01/2049 DD 07/01/19	118,383.789	104,302.12	
FNMA	POOL #0FM1873	3.000% 11/01/2049 DD 11/01/19	408,226.961	358,403.92	
FNMA	POOL #0FM1945	3.500% 11/01/2034 DD 11/01/19	389,695.020	382,276.71	
FNMA	POOL #0FM2419	3.000% 02/01/2050 DD 02/01/20	359,151.988	311,426.26	
FNMA	POOL #0FM2801	3.000% 03/01/2050 DD 03/01/20	584,349.537	513,021.10	
FNMA	POOL #0FM3004	4.000% 01/01/2046 DD 04/01/20	1,273,191.128	1,207,764.35	
FNMA	POOL #0FM3049	4.000% 04/01/2044 DD 04/01/20	460,163.660	442,145.92	
FNMA	POOL #0FM3118	3.000% 05/01/2050 DD 04/01/20	64,415.023	57,099.86	
FNMA	POOL #0FM3951	3.000% 08/01/2050 DD 07/01/20	128,896.636	114,258.56	
FNMA	POOL #0FM4376	3.000% 10/01/2035 DD 09/01/20	77,911.870	74,611.72	
FNMA	POOL #0FM4443	3.000% 09/01/2050 DD 09/01/20	178,103.704	157,876.92	
FNMA	POOL #0FM4719	3.000% 11/01/2050 DD 10/01/20	74,647.617	65,765.91	
FNMA	POOL #0FM6128	2.500% 02/01/2051 DD 02/01/21	975,174.300	809,495.51	
FNMA	POOL #0FM8104	3.000% 07/01/2051 DD 07/01/21	5,475.079	4,740.25	
FNMA	POOL #0FM8533	2.500% 03/01/2051 DD 08/01/21	10,278,389.752	8,677,103.07	
FNMA	POOL #0FM9167	2.000% 10/01/2051 DD 10/01/21	1,210,957.728	970,660.93	
FNMA	POOL #0FM9245	3.000% 11/01/2048 DD 10/01/21	69,580.753	61,540.15	
FNMA	POOL #0FM9673	3.500% 06/01/2049 DD 11/01/21	3,125,240.382	2,864,056.54	
FNMA	POOL #0FM9740	3.000% 05/01/2036 DD 11/01/21	217,365.229	210,204.69	
FNMA	POOL #0FP0012	3.000% 06/01/2052 DD 05/01/22	3,138,062.838	2,784,284.35	
FNMA	POOL #0FP0013	4.000% 06/01/2048 DD 05/01/22	1,029,415.302	974,119.27	
FNMA	POOL #0FP0041	2.000% 10/01/2050 DD 06/01/23	3,187,364.661	2,542,900.34	
FNMA	POOL #0FP0075	4.000% 08/01/2049 DD 09/01/23	1,306,938.036	1,237,486.72	
FNMA	POOL #0FP0105	2.500% 06/01/2051 DD 07/01/24	4,915,994.208	4,084,239.55	
FNMA	POOL #0FS0007	3.000% 08/01/2050 DD 12/01/21	627.711	547.03	
FNMA	POOL #0FS0016	4.000% 06/01/2049 DD 12/01/21	767,058.760	726,336.92	
FNMA	POOL #0FS0346	2.000% 01/01/2052 DD 01/01/22	837,322.696	674,909.44	
FNMA	POOL #0FS0497	2.000% 01/01/2052 DD 01/01/22	1,198,709.397	967,394.26	
FNMA	POOL #0FS0610	2.000% 02/01/2037 DD 02/01/22	2,432,227.977	2,239,389.99	
FNMA	POOL #0FS1463	4.000% 05/01/2051 DD 04/01/22	426,288.366	403,190.14	
FNMA	POOL #0FS1598	2.000% 04/01/2052 DD 04/01/22	1,361,677.436	1,080,452.26	
FNMA	POOL #0FS1970	2.500% 11/01/2036 DD 05/01/22	32,558.447	30,437.30	
FNMA	POOL #0FS1999	2.500% 08/01/2035 DD 05/01/22	2,535,892.984	2,370,787.61	



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FNMA	POOL #0FS2008	3.000% 01/01/2051 DD 05/01/22	573,833.753	497,479.92	
FNMA	POOL #0FS2037	1.500% 05/01/2037 DD 05/01/22	2,471,105.841	2,194,363.66	
FNMA	POOL #0FS2040	2.000% 02/01/2052 DD 05/01/22	5,459,125.053	4,329,718.56	
FNMA	POOL #0FS2041	2.000% 08/01/2051 DD 05/01/22	2,757,103.100	2,189,555.16	
FNMA	POOL #0FS2237	4.000% 10/01/2046 DD 06/01/22	737,023.772	708,615.55	
FNMA	POOL #0FS2500	3.000% 03/01/2037 DD 07/01/22	610,404.117	585,032.86	
FNMA	POOL #0FS2658	5.000% 09/01/2053 DD 08/01/23	12,567,322.452	11,162,033.65	
FNMA	POOL #0FS2743	2.500% 07/01/2036 DD 08/01/22	2,066,661.832	1,972,226.84	
FNMA	POOL #0FS2920	3.000% 07/01/2036 DD 09/01/22	233,886.701	224,166.00	
FNMA	POOL #0FS3885	3.000% 11/01/2051 DD 02/01/23	17,087.107	14,793.87	
FNMA	POOL #0FS4110	2.500% 03/01/2052 DD 03/01/23	482,287.304	401,943.80	
FNMA	POOL #0FS4385	4.000% 08/01/2050 DD 04/01/23	4,160,460.772	3,937,624.50	
FNMA	POOL #0FS4410	2.500% 02/01/2035 DD 04/01/23	545,062.728	519,901.90	
FNMA	POOL #0FS4603	2.000% 06/01/2043 DD 05/01/23	1,810,007.872	1,562,078.16	
FNMA	POOL #0FS4617	4.500% 03/01/2050 DD 05/01/23	639,045.462	621,347.63	
FNMA	POOL #0FS4839	3.000% 02/01/2049 DD 05/01/23	2,664,256.792	2,361,906.62	
FNMA	POOL #0FS5157	3.000% 02/01/2050 DD 06/01/23	3,023,258.794	2,682,673.45	
FNMA	POOL #0FS5258	4.000% 12/01/2052 DD 07/01/23	837,505.013	785,189.11	
FNMA	POOL #0FS5411	4.500% 01/01/2050 DD 07/01/23	1,116,831.741	1,098,417.15	
FNMA	POOL #0FS5819	4.500% 12/01/2050 DD 09/01/23	619,640.333	600,849.78	
FNMA	POOL #0FS5846	2.500% 09/01/2052 DD 09/01/23	255,957.606	212,650.94	
FNMA	POOL #0FS6281	3.500% 10/01/2045 DD 11/01/23	5,563,628.163	5,212,795.45	
FNMA	POOL #0FS6428	3.000% 08/01/2051 DD 11/01/23	984,240.787	860,777.58	
FNMA	POOL #0FS6485	3.000% 12/01/2051 DD 11/01/23	1,406,227.940	1,231,159.10	
FNMA	POOL #0FS6512	2.000% 09/01/2036 DD 12/01/23	8,877,978.824	8,174,952.46	
FNMA	POOL #0FS6893	2.000% 08/01/2051 DD 01/01/24	2,643,185.171	2,107,105.85	
FNMA	POOL #0FS7286	4.500% 12/01/2050 DD 02/01/24	2,767,717.953	2,689,774.28	
FNMA	POOL #0FS8075	3.000% 02/01/2050 DD 05/01/24	3,144,449.661	2,794,156.99	
FNMA	POOL #0FS8392	5.000% 09/01/2049 DD 07/01/24	1,906,648.780	1,932,418.95	
FNMA	POOL #0FS8716	3.500% 08/01/2050 DD 08/01/24	6,299,795.673	5,830,679.44	
FNMA	POOL #0FS8931	2.500% 03/01/2052 DD 08/01/24	599,955.238	502,542.75	
FNMA	POOL #0FS8995	6.000% 07/01/2054 DD 09/01/24	3,980,184.417	4,072,671.28	
FNMA	POOL #0FS9173	2.000% 03/01/2052 DD 09/01/24	1,629,445.318	1,300,930.86	
FNMA	POOL #0FS9751	3.500% 07/01/2047 DD 11/01/24	1,511,385.447	1,418,258.24	
FNMA	POOL #0MA0765	4.000% 06/01/2026 DD 05/01/11	2,009.500	1,997.92	
FNMA	POOL #0MA2671	3.500% 07/01/2046 DD 06/01/16	41,652.440	38,468.75	
FNMA	POOL #0MA2863	3.000% 01/01/2047 DD 12/01/16	4,226,445.489	3,745,487.74	
FNMA	POOL #0MA3187	2.500% 11/01/2032 DD 10/01/17	64,674.456	61,875.87	
FNMA	POOL #0MA3238	3.500% 01/01/2048 DD 12/01/17	595,961.930	546,527.24	



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FNMA	POOL #0MA3340	3.500% 03/01/2033 DD 03/01/18	584,082.143	574,714.11	
FNMA	POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	190,362.813	185,052.41	
FNMA	POOL #0MA3416	4.500% 07/01/2048 DD 06/01/18	921,490.219	895,880.29	
FNMA	POOL #0MA3496	4.500% 06/01/2048 DD 09/01/18	70,703.942	68,636.69	
FNMA	POOL #0MA3833	2.500% 10/01/2049 DD 10/01/19	1,215,639.750	1,021,676.92	
FNMA	POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	204,246.060	191,398.24	
FNMA	POOL #0MA4047	2.000% 06/01/2050 DD 05/01/20	2,496,160.305	1,995,332.90	
FNMA	POOL #0MA4096	2.500% 07/01/2050 DD 07/01/20	473,865.310	397,907.26	
FNMA	POOL #0MA4119	2.000% 09/01/2050 DD 08/01/20	6,270,607.958	4,989,792.58	
FNMA	POOL #0MA4157	1.500% 09/01/2050 DD 09/01/20	260,788.456	196,192.84	
FNMA	POOL #0MA4158	2.000% 10/01/2050 DD 09/01/20	352,419.406	281,162.62	
FNMA	POOL #0MA4159	2.500% 10/01/2050 DD 09/01/20	2,285,065.407	1,905,818.77	
FNMA	POOL #0MA4182	2.000% 11/01/2050 DD 10/01/20	848,575.505	677,264.57	
FNMA	POOL #0MA4205	1.500% 11/01/2035 DD 11/01/20	214,153.669	191,035.51	
FNMA	POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	4,166,817.623	3,323,013.64	
FNMA	POOL #0MA4209	1.500% 11/01/2050 DD 11/01/20	3,612,380.262	2,717,654.97	
FNMA	POOL #0MA4210	2.500% 11/01/2050 DD 11/01/20	160,921.935	134,505.88	
FNMA	POOL #0MA4236	1.500% 01/01/2051 DD 12/01/20	5,036,765.510	3,790,434.66	
FNMA	POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	11,529,376.220	9,191,022.15	
FNMA	POOL #0MA4238	2.500% 01/01/2051 DD 12/01/20	485,179.830	405,679.39	
FNMA	POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	5,449,449.508	4,099,235.69	
FNMA	POOL #0MA4255	2.000% 01/01/2050 DD 01/01/21	2,774,551.825	2,209,230.06	
FNMA	POOL #0MA4268	2.000% 02/01/2041 DD 01/01/21	1,927,804.800	1,663,535.76	
FNMA	POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	309,102.010	275,204.53	
FNMA	POOL #0MA4280	1.500% 02/01/2051 DD 02/01/21	78,810.132	59,299.04	
FNMA	POOL #0MA4287	2.000% 02/01/2041 DD 02/01/21	2,474,048.341	2,134,379.32	
FNMA	POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	49,038.395	43,660.34	
FNMA	POOL #0MA4340	2.000% 05/01/2051 DD 04/01/21	369,364.951	285,167.94	
FNMA	POOL #0MA4354	1.500% 05/01/2051 DD 05/01/21	1,451,829.485	1,091,666.51	
FNMA	POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	3,330,337.514	2,780,672.17	
FNMA	POOL #0MA4364	2.000% 05/01/2041 DD 05/01/21	3,945,116.036	3,402,211.26	
FNMA	POOL #0MA4366	2.500% 05/01/2041 DD 05/01/21	589,659.468	527,533.98	
FNMA	POOL #0MA4379	2.500% 07/01/2051 DD 06/01/21	650,424.875	542,373.09	
FNMA	POOL #0MA4382	1.500% 06/01/2036 DD 06/01/21	4,076,439.752	3,624,439.79	
FNMA	POOL #0MA4383	2.000% 06/01/2036 DD 06/01/21	1,984,140.298	1,817,088.94	
FNMA	POOL #0MA4387	2.000% 06/01/2041 DD 06/01/21	1,618,373.470	1,395,309.47	
FNMA	POOL #0MA4402	1.500% 07/01/2036 DD 07/01/21	3,496,300.005	3,112,741.80	
FNMA	POOL #0MA4412	1.500% 08/01/2051 DD 08/01/21	104,889.591	78,868.89	
FNMA	POOL #0MA4413	2.000% 09/01/2051 DD 08/01/21	5,680,597.327	4,517,161.05	



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FNMA POOL #0MA4417 1.500% 08/01/2036 DD 08/01/21			839,317.534	746,491.13	
FNMA POOL #0MA4436 1.500% 09/01/2051 DD 09/01/21			3,645,608.814	2,743,456.83	
FNMA POOL #0MA4437 2.000% 09/01/2051 DD 09/01/21			585,770.330	464,196.00	
FNMA POOL #0MA4441 1.500% 09/01/2036 DD 09/01/21			307,229.101	273,249.33	
FNMA POOL #0MA4446 2.000% 09/01/2041 DD 09/01/21			203,948.700	175,751.61	
FNMA POOL #0MA4464 1.500% 10/01/2051 DD 10/01/21			143,668.614	108,026.59	
FNMA POOL #0MA4465 2.000% 10/01/2051 DD 10/01/21			3,889,310.018	3,087,883.19	
FNMA POOL #0MA4466 2.500% 11/01/2051 DD 10/01/21			2,177,151.425	1,807,935.09	
FNMA POOL #0MA4469 1.500% 11/01/2036 DD 10/01/21			682,425.580	605,867.32	
FNMA POOL #0MA4491 1.500% 11/01/2051 DD 11/01/21			1,513,488.150	1,138,018.58	
FNMA POOL #0MA4547 2.000% 01/01/2051 DD 01/01/22			1,177,754.846	934,679.86	
FNMA POOL #0MA4561 1.500% 03/01/2052 DD 02/01/22			314,532.633	236,496.27	
FNMA POOL #0MA4576 1.500% 03/01/2052 DD 03/01/22			89,141.517	67,025.73	
FNMA POOL #0MA4578 2.500% 04/01/2052 DD 03/01/22			3,907,724.687	3,249,825.47	
FNMA POOL #0MA4586 2.000% 03/01/2042 DD 03/01/22			1,078,995.414	925,679.43	
FNMA POOL #0MA4587 2.500% 03/01/2042 DD 03/01/22			1,008,222.165	886,994.89	
FNMA POOL #0MA4599 3.000% 04/01/2052 DD 04/01/22			115,528.833	100,091.56	
FNMA POOL #0MA4606 2.000% 04/01/2042 DD 04/01/22			873,863.867	746,972.83	
FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22			3,273,162.196	3,136,026.75	
FNMA POOL #0MA4919 5.500% 02/01/2053 DD 01/01/23			820,735.740	822,829.61	
FNMA POOL #0MA5107 5.500% 07/01/2053 DD 07/01/23			1,115,873.296	1,117,400.82	
FNMA POOL #0MA5124 3.500% 07/01/2038 DD 07/01/23			251,674.956	243,080.63	
FNMA POOL #0MA5328 6.000% 04/01/2054 DD 03/01/24			859,520.701	873,980.66	
FNMA POOL #0MA5553 5.500% 11/01/2054 DD 11/01/24			4,454,728.726	4,455,768.32	
FNMA GTD REMIC P/T 20-35 MA 2.000% 12/25/2043 DD 05/01/20			261,140.267	247,296.13	
FNMA GTD REMIC P/T 20-51 BA 2.000% 06/25/2046 DD 06/01/20			729,454.332	647,011.47	
FNMA GTD REMIC P/T 21-31 AB 2.000% 06/25/2041 DD 05/01/21			710,878.094	645,093.51	
FNZ GROUP 11/24 (USD) TLB 0.000% 11/05/2031 DD 10/14/24			2,382,030.000	1,950,287.06	
FOCUS FINANCIAL PARTNERS 1/25 0.000% 09/15/2031 DD 01/22/25			978,802.320	976,482.56	
FOCUS FINANCIAL PARTNERS 144A 6.750% 09/15/2031 DD 09/17/24			1,758,000.000	1,794,643.75	
FOGO DE CHAO 9/23 COV-LITE TLB 0.000% 09/30/2030 DD 09/11/23			397,940.000	386,284.33	
FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2037 DD 02/11/25			4,925,000.000	5,022,317.51	
FORD CREDIT AUTO OWNER TR A A3 4.650% 02/15/2028 DD 03/31/23			302,496.065	302,822.10	
FORD CREDIT AUTO OWNER TR B A3 5.230% 05/15/2028 DD 06/26/23			1,633,671.353	1,642,552.15	
FORD CREDIT AUTO OWNER TR C A3 4.070% 07/15/2029 DD 09/20/24			1,618,000.000	1,615,584.65	
FORD HOLDINGS LLC 9.300% 03/01/2030 DD 03/01/98			80,000.000	90,898.86	
FORD MOTOR CO 3.250% 02/12/2032 DD 11/12/21			4,330,000.000	3,652,806.23	
FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21			495,000.000	464,142.96	
FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20			205,000.000	187,020.79	



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FORD MOTOR CREDIT CO LLC 5.625% 10/09/2028			700,000.000	957,264.16	
FORD MOTOR CREDIT CO LLC 5.875% 11/07/2029 DD 01/07/25			660,000.000	661,759.97	
FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24			1,373,000.000	1,337,463.48	
FORMULA ONE 9/24 COV-LITE B2 0.000% 09/10/2031 DD 09/03/24			444,666.660	444,777.82	
FORMULA ONE 9/24 COV-LITE TLB1 0.000% 09/10/2031 DD 09/03/24			890,333.340	890,555.93	
FORTEGRA GROUP INC/THE 144A VAR RT 11/15/2064 DD 11/07/24			1,000,000.000	990,000.00	
FORTESCUE TREASURY PTY LT 144A 4.375% 04/01/2031 DD 03/25/21			202,000.000	188,556.80	
FORTESCUE TREASURY PTY LT 144A 4.500% 09/15/2027 DD 09/16/19			73,000.000	72,118.60	
FORTREA HOLDINGS INC 144A 7.500% 07/01/2030 DD 06/27/23			107,000.000	96,853.76	
FREDDIE MAC STAC DNA4 M1A 144A VAR RT 05/25/2042 DD 05/13/22			408,708.422	413,306.40	
FREDDIE MAC STAC DNA4 M1B 144A VAR RT 05/25/2042 DD 05/13/22			1,230,000.000	1,278,123.76	
FREDDIE MAC STAC DNA6 M1A 144A VAR RT 09/25/2042 DD 09/16/22			320,655.540	323,092.55	
FREDDIE MAC STAC DNA7 M1A 144A VAR RT 03/25/2052 DD 09/30/22			269,339.316	272,879.32	
FREDDIE MAC STAC HQA1 M1B 144A VAR RT 03/25/2042 DD 03/18/22			400,000.000	413,152.52	
FREDDIE MAC STAC HQA3 M1B 144A VAR RT 08/25/2042 DD 08/12/22			635,000.000	664,368.75	
FREDDIE MAC STACR DNA1 M1 144A VAR RT 01/25/2045 DD 01/21/25			989,845.715	990,305.70	
FREDDIE MAC STACR DNA1 M1 144A VAR RT 02/25/2044 DD 02/09/24			991,186.655	993,092.31	
FREDDIE MAC STACR DNA2 M1 144A VAR RT 05/25/2044 DD 05/21/24			2,995,266.993	2,999,883.60	
FREDDIE MAC STACR DNA3 M2 144A VAR RT 04/25/2042 DD 04/18/22			2,240,000.000	2,357,795.11	
FREDDIE MAC STACR DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21			585,167.309	583,704.39	
FREDDIE MAC STACR HQA1 M2 144A VAR RT 03/25/2044 DD 03/19/24			1,500,000.000	1,514,032.20	
FREDDIE MAC STACR HQA2 M2 144A VAR RT 07/25/2042 DD 07/29/22			1,300,000.000	1,411,597.07	
FREEDOM MORTGAGE CORP 144A 6.625% 01/15/2027 DD 07/15/23			257,000.000	257,654.33	
FREEMPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14			540,000.000	548,313.84	
FREEMPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13			1,885,000.000	1,781,357.43	
FRONTIER COMMUNICATIONS 1/25 C 0.000% 07/01/2031 DD 01/06/25			1,249,133.030	1,247,571.61	
FRONTIER COMMUNICATIONS H 144A 8.625% 03/15/2031 DD 03/08/23			2,315,000.000	2,459,705.39	
FRONTIER COMMUNICATIONS H 144A 8.750% 05/15/2030 DD 05/12/22			1,639,000.000	1,720,184.59	
FTAI AVIATION INVESTORS L 144A 7.875% 12/01/2030 DD 11/21/23			83,000.000	88,035.61	
FULTON FINANCIAL CORP VAR RT 03/15/2035 DD 03/03/20			2,000,000.000	1,701,471.59	
GA GLOBAL FUNDING TRUST 144A 2.900% 01/06/2032 DD 01/06/22			1,035,000.000	903,582.94	
GARDA WORLD 1/25 COV-LITE 0.000% 02/01/2029 DD 01/23/25			705,288.070	705,675.97	
GARDA WORLD SECURITY CORP 144A 7.750% 02/15/2028 DD 01/30/23			37,000.000	38,270.99	
GARDA WORLD SECURITY CORP 144A 8.375% 11/15/2032 DD 10/31/24			72,000.000	73,960.20	
GARRETT MOTION 1/25 TLB 0.000% 01/17/2032 DD 01/13/25			584,531.340	586,723.33	
GARRETT MOTION HOLDINGS I 144A 7.750% 05/31/2032 DD 05/21/24			67,000.000	69,758.26	
GARTNER INC 144A 3.750% 10/01/2030 DD 09/28/20			780,000.000	729,965.42	
GATES CORP/DE 144A 6.875% 07/01/2029 DD 06/04/24			804,000.000	834,847.06	
GATX CORP 5.500% 06/15/2035 DD 02/06/25			1,225,000.000	1,240,308.51	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GCAT 2022-NQM4 TR NQM4 A1 144A VAR RT 08/25/2067 DD 08/01/22			364,327.678	362,964.62	
GCI LLC 144A 4.750% 10/15/2028 DD 10/07/20			1,065,000.000	1,029,692.68	
GEN DIGITAL INC 144A 6.250% 04/01/2033 DD 02/28/25			2,013,000.000	2,067,314.76	
GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14			1,155,000.000	1,091,154.06	
GENERAL MOTORS FINANCIAL CO IN 5.900% 01/07/2035 DD 01/07/25			373,000.000	375,073.53	
GENERAL MOTORS FINANCIAL CO IN 6.150% 07/15/2035 DD 05/30/25			369,000.000	377,401.50	
GENERAL MOTORS FINANCIAL CO IN VAR RT 12/31/2049 DD 09/16/20			446,000.000	438,050.90	
GENERATE CLO 13 LT 13A D1 144A VAR RT 01/20/2037 DD 11/21/23			1,000,000.000	1,006,581.00	
GENESEE & WYOMING INC 144A 6.250% 04/15/2032 DD 04/10/24			3,294,000.000	3,361,029.61	
GENESIS ENERGY LP / GENESIS EN 7.875% 05/15/2032 DD 05/09/24			7,000.000	7,278.14	
GENESIS ENERGY LP / GENESIS EN 8.000% 05/15/2033 DD 12/19/24			107,000.000	111,865.93	
GENESYS 1/25 (USD) TL 0.000% 01/30/2032 DD 01/14/25			473,812.500	473,461.88	
GENTIVA HEALTH/KINDRED AT HOME 0.000% 02/11/2028 DD 01/28/25			946,701.660	946,531.26	
GEORGIA POWER CO 5.200% 03/15/2035 DD 03/03/25			1,653,000.000	1,676,002.52	
GEORGIA-PACIFIC LLC 144A 4.400% 06/30/2028 DD 06/02/25			1,325,000.000	1,331,593.21	
GEORGIA-PACIFIC LLC 144A 4.950% 06/30/2032 DD 06/02/25			2,384,000.000	2,412,541.49	
GERDAU TRADE INC 5.750% 06/09/2035 DD 06/09/25			1,063,000.000	1,063,744.10	
GFL ENVIRONMENTAL INC 144A 4.000% 08/01/2028 DD 11/23/20			67,000.000	65,070.66	
GFL ENVIRONMENTAL INC 144A 4.750% 06/15/2029 DD 06/08/21			800,000.000	789,316.88	
GFL ENVIRONMENTAL SERVICES 2/2 0.000% 02/04/2032 DD 01/27/25			1,103,000.000	1,102,084.51	
GGAM FINANCE LTD 144A 5.875% 03/15/2030 DD 09/20/24			1,969,000.000	1,982,979.90	
GGAM FINANCE LTD 144A 6.875% 04/15/2029 DD 04/02/24			1,127,000.000	1,165,973.92	
GGAM FINANCE LTD 144A 8.000% 06/15/2028 DD 06/08/23			937,000.000	991,883.84	
GITSIT MORTGAGE L NPL1 A1 144A VAR RT 02/25/2055 DD 02/14/25			3,133,449.798	3,133,646.26	
GITSIT MORTGAGE L NPL1 A1 144A VAR RT 06/25/2054 DD 06/27/24			371,977.418	371,987.20	
GLATFELTER/MAGNERA 11/24 TL 0.000% 11/04/2031 DD 09/26/24			1,994,086.530	1,951,712.19	
GLENCORE FUNDING LLC 144A 4.000% 03/27/2027 DD 03/27/17			4,198,000.000	4,163,334.64	
GLENCORE FUNDING LLC 144A 5.338% 04/04/2027 DD 04/04/24			4,011,000.000	4,065,194.47	
GLENCORE FUNDING LLC 144A 5.673% 04/01/2035 DD 04/01/25			2,705,000.000	2,760,181.30	
GLENCORE FUNDING LLC 144A 6.125% 10/06/2028 DD 10/06/23			1,026,000.000	1,073,253.04	
GLENCORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23			852,000.000	914,402.29	
GLOBAL AUTO HOLDINGS LTD/ 144A 11.500% 08/15/2029 DD 11/29/24			200,000.000	195,749.68	
GLOBAL CASH ACCESS 6/21 TLB 0.000% 06/30/2028 DD 06/22/21			1,449,655.060	1,450,075.46	
GLOBAL MEDICAL RESPONSE I 144A 10.000% 10/31/2028 DD 05/20/24			30,000.000	30,000.00	
GLOBAL NET LEASE INC / GL 144A 3.750% 12/15/2027 DD 12/16/20			466,000.000	445,091.14	
GLOBE LIFE INC 2.150% 08/15/2030 DD 08/21/20			2,025,000.000	1,782,516.68	
GLOBE LIFE INC 5.850% 09/15/2034 DD 08/23/24			2,705,000.000	2,801,955.67	
GM FINANCIAL AUTOMOBILE L 1 A3 4.660% 02/21/2028 DD 02/12/25			2,461,000.000	2,477,184.52	
GM FINANCIAL AUTOMOBILE L 2 A3 4.580% 05/22/2028 DD 05/29/25			1,852,000.000	1,863,642.59	



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GM FINANCIAL AUTOMOBILE L 3 A4 4.220% 10/20/2028 DD 10/02/24			398,000.000	396,877.99	
GM FINANCIAL AUTOMOBILE LE 2 B 4.800% 04/20/2029 DD 05/29/25			1,549,000.000	1,560,178.20	
GM FINANCIAL REVOLVIN 1 A 144A 4.640% 12/11/2037 DD 03/12/25			3,959,000.000	3,999,657.34	
GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24			2,161,000.000	2,185,601.26	
GNMA POOL #0447214 8.500% 06/15/2027 DD 06/01/97			244.521	245.63	
GNMA POOL #0482086 8.000% 06/15/2030 DD 09/01/00			207.086	207.64	
GNMA POOL #0506625 7.000% 03/15/2029 DD 03/01/99			413.950	413.62	
GNMA POOL #0522671 8.000% 03/15/2030 DD 03/01/00			925.101	932.42	
GNMA POOL #0541446 8.000% 01/15/2031 DD 01/01/01			2,032.260	2,037.48	
GNMA POOL #0543415 7.000% 11/15/2030 DD 11/01/00			2,251.073	2,267.26	
GNMA POOL #0552326 7.000% 01/15/2032 DD 01/01/02			6,385.527	6,596.61	
GNMA POOL #0555979 7.000% 07/15/2031 DD 07/01/01			4,011.503	4,045.13	
GNMA POOL #0560739 7.000% 06/15/2031 DD 06/01/01			588.447	593.53	
GNMA POOL #0564118 7.000% 07/15/2031 DD 07/01/01			3,532.663	3,647.08	
GNMA POOL #0564709 8.000% 07/15/2031 DD 07/01/01			482.980	491.43	
GNMA POOL #0564933 7.000% 10/15/2031 DD 10/01/01			2,141.669	2,173.81	
GNMA POOL #0569160 7.000% 03/15/2032 DD 03/01/02			1,998.854	2,074.44	
GNMA POOL #0569213 7.000% 03/15/2032 DD 03/01/02			11,856.185	12,176.61	
GNMA POOL #0569357 7.000% 04/15/2032 DD 04/01/02			5,298.773	5,496.08	
GNMA POOL #0570522 7.000% 01/15/2032 DD 01/01/02			1,665.444	1,711.47	
GNMA POOL #0572392 7.000% 11/15/2031 DD 11/01/01			1,835.468	1,846.67	
GNMA POOL #0574456 7.000% 02/15/2032 DD 02/01/02			587.057	603.56	
GNMA POOL #0579718 7.000% 08/15/2032 DD 08/01/02			1,424.544	1,433.75	
GNMA POOL #0582364 7.000% 10/15/2032 DD 10/01/02			6,534.505	6,784.95	
GNMA POOL #0594858 7.000% 08/15/2032 DD 08/01/02			5,943.404	6,164.99	
GNMA POOL #0604086 5.500% 03/15/2033 DD 03/01/03			45,403.038	46,444.24	
GNMA POOL #0618549 8.000% 12/15/2033 DD 12/01/03			2,690.294	2,768.40	
GNMA POOL #0714109 4.500% 08/15/2039 DD 08/01/09			58,060.774	57,068.32	
GNMA POOL #0726139 4.500% 01/15/2040 DD 01/01/10			32,203.005	31,533.33	
GNMA POOL #0726323 5.000% 09/15/2039 DD 09/01/09			38,558.661	39,068.74	
GNMA POOL #0781252 8.000% 12/15/2030 DD 03/01/01			1,478.158	1,546.51	
GNMA POOL #0781334 8.000% 08/15/2031 DD 10/01/01			6,971.962	7,392.69	
GNMA POOL #0781430 8.000% 09/15/2031 DD 04/01/02			2,021.764	2,145.72	
GNMA POOL #0782448 6.000% 10/15/2038 DD 10/01/08			53,180.925	55,828.28	
GNMA POOL #0783292 6.000% 12/15/2040 DD 04/01/11			13,968.098	14,655.73	
GNMA II POOL #0003263 7.500% 07/20/2032 DD 07/01/02			57.662	59.57	
GNMA II POOL #0004984 5.500% 03/20/2041 DD 03/01/11			14,505.378	14,884.70	
GNMA II POOL #0005115 4.500% 07/20/2041 DD 07/01/11			24,045.971	23,856.61	
GNMA II POOL #0005234 4.500% 11/20/2041 DD 11/01/11			31,697.466	31,447.85	



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GNMA II POOL #0784114 3.500% 02/20/2046 DD 03/01/16			1,042,264.671	966,345.78	
GNMA II POOL #0785021 VAR RT 05/20/2047 DD 05/01/20			21,913.552	20,615.12	
GNMA II POOL #0MA0220 3.500% 07/20/2042 DD 07/01/12			2,921,679.250	2,730,901.72	
GNMA II POOL #0MA0391 3.000% 09/20/2042 DD 09/01/12			21,425.238	19,531.35	
GNMA II POOL #0MA0533 3.000% 11/20/2042 DD 11/01/12			71,969.556	65,577.93	
GNMA II POOL #0MA0624 3.000% 12/20/2042 DD 12/01/12			39,023.295	35,541.53	
GNMA II POOL #0MA0698 3.000% 01/20/2043 DD 01/01/13			24,089.578	21,930.36	
GNMA II POOL #0MA0782 3.000% 02/20/2043 DD 02/01/13			2,508,845.603	2,283,971.40	
GNMA II POOL #0MA1284 3.000% 09/20/2043 DD 09/01/13			39,519.656	35,846.52	
GNMA II POOL #0MA1374 3.000% 10/20/2043 DD 10/01/13			38,496.662	34,934.52	
GNMA II POOL #0MA2304 4.000% 10/20/2044 DD 10/01/14			1,170,628.820	1,112,088.05	
GNMA II POOL #0MA2678 3.500% 03/20/2045 DD 03/01/15			25,461.345	23,674.90	
GNMA II POOL #0MA2826 3.500% 05/20/2045 DD 05/01/15			48,446.737	45,032.43	
GNMA II POOL #0MA2893 4.000% 06/20/2045 DD 06/01/15			449,453.299	426,980.85	
GNMA II POOL #0MA2962 4.000% 07/20/2045 DD 07/01/15			696,202.652	661,175.72	
GNMA II POOL #0MA3035 4.000% 08/20/2045 DD 08/01/15			873,379.730	826,474.12	
GNMA II POOL #0MA3105 3.500% 09/20/2045 DD 09/01/15			518,826.189	482,205.48	
GNMA II POOL #0MA3106 4.000% 09/20/2045 DD 09/01/15			48,312.388	45,851.83	
GNMA II POOL #0MA3245 4.000% 11/20/2045 DD 11/01/15			58,672.682	55,648.16	
GNMA II POOL #0MA3377 4.000% 01/20/2046 DD 01/01/16			169,803.169	160,947.94	
GNMA II POOL #0MA3521 3.500% 03/20/2046 DD 03/01/16			192,195.798	178,158.22	
GNMA II POOL #0MA3522 4.000% 03/20/2046 DD 03/01/16			44,589.527	42,305.55	
GNMA II POOL #0MA3596 3.000% 04/20/2046 DD 04/01/16			33,851.500	30,379.23	
GNMA II POOL #0MA3597 3.500% 04/20/2046 DD 04/01/16			605,618.046	562,878.31	
GNMA II POOL #0MA3663 3.500% 05/20/2046 DD 05/01/16			961,337.024	893,493.47	
GNMA II POOL #0MA3736 3.500% 06/20/2046 DD 06/01/16			1,411,786.429	1,311,422.77	
GNMA II POOL #0MA3937 3.500% 09/20/2046 DD 09/01/16			447,688.303	415,169.65	
GNMA II POOL #0MA4003 3.000% 10/20/2046 DD 10/01/16			1,367,033.080	1,225,901.56	
GNMA II POOL #0MA4005 4.000% 10/20/2046 DD 10/01/16			765,943.482	725,051.46	
GNMA II POOL #0MA4126 3.000% 11/20/2046 DD 12/01/16			505,506.198	453,441.24	
GNMA II POOL #0MA4196 3.500% 01/20/2047 DD 01/01/17			24,222.345	22,412.53	
GNMA II POOL #0MA4261 3.000% 02/20/2047 DD 02/01/17			492,750.091	441,534.99	
GNMA II POOL #0MA4262 3.500% 02/20/2047 DD 02/01/17			1,521,349.185	1,407,678.87	
GNMA II POOL #0MA4321 3.500% 02/20/2047 DD 03/01/17			291,604.309	269,816.53	
GNMA II POOL #0MA4322 4.000% 03/20/2047 DD 03/01/17			1,350,117.394	1,273,851.95	
GNMA II POOL #0MA4382 3.500% 04/20/2047 DD 04/01/17			216,052.163	199,686.52	
GNMA II POOL #0MA4451 3.500% 05/20/2047 DD 05/01/17			262,613.406	242,585.29	
GNMA II POOL #0MA4452 4.000% 04/20/2047 DD 05/01/17			599,150.221	561,051.73	
GNMA II POOL #0MA4511 4.000% 06/20/2047 DD 06/01/17			177,721.450	167,517.17	



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As Of Date : 6/30/2025

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GNMA II POOL #0MA4586 3.500% 07/20/2047 DD 07/01/17			176,168.909	162,587.60	
GNMA II POOL #0MA4587 4.000% 07/20/2047 DD 07/01/17			1,037,102.292	977,766.29	
GNMA II POOL #0MA4588 4.500% 07/20/2047 DD 07/01/17			792,896.092	781,762.89	
GNMA II POOL #0MA4652 3.500% 08/20/2047 DD 08/01/17			31,736.018	29,286.10	
GNMA II POOL #0MA4720 4.000% 09/20/2047 DD 09/01/17			376,824.386	355,186.79	
GNMA II POOL #0MA4778 3.500% 10/20/2047 DD 10/01/17			61,033.181	56,308.93	
GNMA II POOL #0MA4837 3.500% 11/20/2047 DD 11/01/17			202,449.969	186,758.38	
GNMA II POOL #0MA4900 3.500% 12/20/2047 DD 12/01/17			2,275,277.570	2,107,599.18	
GNMA II POOL #0MA4901 4.000% 12/20/2047 DD 12/01/17			286,811.221	270,058.59	
GNMA II POOL #0MA4962 3.500% 01/20/2048 DD 01/01/18			2,190,180.252	2,019,988.42	
GNMA II POOL #0MA4963 4.000% 01/20/2048 DD 01/01/18			345,714.307	325,311.97	
GNMA II POOL #0MA5020 4.000% 02/20/2048 DD 02/01/18			265,656.157	250,030.94	
GNMA II POOL #0MA5136 3.500% 04/20/2048 DD 04/01/18			1,275,082.322	1,174,486.74	
GNMA II POOL #0MA5137 4.000% 04/20/2048 DD 04/01/18			286,213.799	269,067.58	
GNMA II POOL #0MA5191 3.500% 05/20/2048 DD 05/01/18			5,175.583	4,773.94	
GNMA II POOL #0MA5193 4.500% 05/20/2048 DD 05/01/18			803,359.875	784,145.01	
GNMA II POOL #0MA5264 4.000% 06/20/2048 DD 06/01/18			203,031.339	191,369.20	
GNMA II POOL #0MA6038 3.000% 07/20/2049 DD 07/01/19			61,505.685	54,853.50	
GNMA II POOL #0MA6153 3.000% 09/20/2049 DD 09/01/19			107,125.187	95,093.46	
GNMA II POOL #0MA6218 3.000% 10/20/2049 DD 10/01/19			1,582,980.570	1,405,197.84	
GNMA II POOL #0MA6283 3.000% 11/20/2049 DD 11/01/19			1,409,360.769	1,251,298.92	
GNMA II POOL #0MA6409 3.000% 01/20/2050 DD 01/01/20			2,718,432.804	2,415,119.43	
GNMA II POOL #0MA6542 3.500% 03/20/2050 DD 03/01/20			127,795.768	116,980.34	
GNMA II POOL #0MA6656 3.000% 05/20/2050 DD 05/01/20			935,570.044	830,214.21	
GNMA II POOL #0MA6658 4.000% 05/20/2050 DD 05/01/20			1,328,738.006	1,250,830.71	
GNMA II POOL #0MA6710 3.000% 06/20/2050 DD 06/01/20			343,219.316	304,427.09	
GNMA II POOL #0MA6864 2.000% 09/20/2050 DD 09/01/20			152,114.304	124,034.72	
GNMA II POOL #0MA6921 2.000% 10/20/2050 DD 10/01/20			1,581,026.590	1,253,257.19	
GNMA II POOL #0MA6931 2.500% 10/20/2050 DD 10/01/20			2,276,074.526	1,939,479.30	
GNMA II POOL #0MA7052 2.500% 12/20/2050 DD 12/01/20			0.007	0.01	
GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21			3,007,518.480	2,452,397.88	
GNMA II POOL #0MA7136 2.500% 01/20/2051 DD 01/01/21			0.002	0.00	
GNMA II POOL #0MA7184 VAR RT 02/20/2051 DD 02/01/21			634,397.548	505,484.21	
GNMA II POOL #0MA7193 2.500% 02/20/2051 DD 02/01/21			2,370,235.264	2,018,302.07	
GNMA II POOL #0MA7254 2.000% 03/20/2051 DD 03/01/21			335,985.660	273,956.17	
GNMA II POOL #0MA7255 2.500% 03/20/2051 DD 03/01/21			198,891.949	169,339.18	
GNMA II POOL #0MA7311 2.000% 04/20/2051 DD 04/01/21			1,576,815.354	1,285,941.49	
GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21			1,294,169.413	1,101,778.89	
GNMA II POOL #0MA7366 2.000% 05/20/2051 DD 05/01/21			213,542.031	174,116.40	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GNMA II POOL #0MA7367 2.500% 05/20/2051 DD 05/01/21			3,010,547.726	2,563,435.39	
GNMA II POOL #0MA7368 3.000% 05/20/2051 DD 05/01/21			902,519.025	799,043.32	
GNMA II POOL #0MA7418 2.500% 06/20/2051 DD 06/01/21			174,639.175	148,641.94	
GNMA II POOL #0MA7471 2.000% 07/20/2051 DD 07/01/21			298,093.476	243,054.09	
GNMA II POOL #0MA7473 3.000% 07/20/2051 DD 07/01/21			1,391,258.622	1,231,528.46	
GNMA II POOL #0MA7533 2.000% 08/20/2051 DD 08/01/21			183,953.221	149,988.12	
GNMA II POOL #0MA7535 3.000% 08/20/2051 DD 08/01/21			2,239,231.141	1,981,792.97	
GNMA II POOL #0MA7589 2.500% 09/20/2051 DD 09/01/21			3,360,024.317	2,859,816.69	
GNMA II POOL #0MA7590 3.000% 09/20/2051 DD 09/01/21			682,558.100	604,086.45	
GNMA II POOL #0MA7648 2.000% 10/20/2051 DD 10/01/21			4,473,782.864	3,647,722.84	
GNMA II POOL #0MA7650 3.000% 10/20/2051 DD 10/01/21			2,279,126.751	2,016,923.20	
GNMA II POOL #0MA7704 2.000% 11/20/2051 DD 11/01/21			3,283,980.071	2,678,110.44	
GNMA II POOL #0MA7705 2.500% 11/20/2051 DD 11/01/21			3,081,227.174	2,622,515.51	
GNMA II POOL #0MA7766 2.000% 12/20/2051 DD 12/01/21			2,265,201.082	1,846,924.79	
GNMA II POOL #0MA7767 2.500% 12/20/2051 DD 12/01/21			7,167,484.045	6,100,420.41	
GNMA II POOL #0MA7826 2.000% 01/20/2052 DD 01/01/22			5,755,782.693	4,692,946.45	
GNMA II POOL #0MA7827 2.500% 01/20/2052 DD 01/01/22			1,091,480.709	928,987.61	
GNMA II POOL #0MA7881 2.500% 02/20/2052 DD 02/01/22			2,342,764.642	1,993,983.36	
GNMA II POOL #0MA7935 2.000% 03/20/2052 DD 03/01/22			8,114,440.479	6,616,022.95	
GNMA II POOL #0MA7937 3.000% 03/20/2052 DD 03/01/22			0.001	0.00	
GNMA II POOL #0MA7987 2.500% 04/20/2052 DD 04/01/22			4,517,856.853	3,845,244.65	
GNMA II POOL #0MA8042 2.500% 05/20/2052 DD 05/01/22			4,375,003.708	3,723,657.75	
GNMA II POOL #0MA8098 3.000% 06/20/2052 DD 06/01/22			0.004	0.00	
GNMA II POOL #0MA8147 2.500% 07/20/2052 DD 07/01/22			610,941.841	520,018.17	
GNMA II POOL #0MA8151 4.500% 07/20/2052 DD 07/01/22			1,572,755.650	1,516,645.05	
GNMA II POOL #0MA8197 2.500% 08/20/2052 DD 08/01/22			44,145.292	37,709.29	
GNMA II POOL #0MA8199 3.500% 08/20/2052 DD 08/01/22			1,147,663.166	1,046,736.94	
GNMA II POOL #0MA8266 3.500% 09/20/2052 DD 09/01/22			507,191.876	461,881.30	
GNMA II POOL #0MA8269 5.000% 09/20/2052 DD 09/01/22			188,116.649	185,800.26	
GNMA II POOL #0MA8347 4.500% 10/20/2052 DD 10/01/22			667,583.224	644,587.08	
GNMA II POOL #0MA8423 VAR RT 11/20/2052 DD 11/01/22			151,093.616	128,672.73	
GNMA II POOL #0MA8426 4.000% 11/20/2052 DD 11/01/22			1,131,034.247	1,055,656.84	
GNMA II POOL #0MA8566 3.500% 01/20/2053 DD 01/01/23			1,182,331.700	1,077,218.39	
GNMA II POOL #0MA8568 4.500% 01/20/2053 DD 01/01/23			3,571,489.142	3,444,047.41	
GNMA II POOL #0MA8799 4.500% 04/20/2053 DD 04/01/23			373,436.209	359,379.92	
GNMA II POOL #0MA8877 4.500% 05/20/2053 DD 05/01/23			1,583,089.716	1,523,656.24	
GNMA II POOL #0MA8944 3.500% 06/20/2053 DD 06/01/23			5,386,308.336	4,925,032.16	
GNMA II POOL #0MA9010 2.000% 07/20/2053 DD 07/01/23			303,996.906	247,913.18	
GNMA II POOL #0MA9016 5.000% 07/20/2053 DD 07/01/23			387,606.740	381,717.81	



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GNMA II POOL #0MA9104 4.500% 08/20/2053 DD 08/01/23			3,556,756.148	3,415,551.01	
GNMA II POOL #0MA9105 5.000% 08/20/2053 DD 08/01/23			1,613,925.317	1,588,824.52	
GNMA II POOL #0MA9964 5.000% 10/20/2054 DD 10/01/24			4,574,435.767	4,496,226.51	
GNMA II POOL #0MB0092 5.500% 12/20/2054 DD 12/01/24			8,141,953.557	8,155,167.54	
GOAT HOLDCO LLC 144A 6.750% 02/01/2032 DD 12/24/24			38,000.000	38,628.52	
GOLDEN MOUNTAIN FINANCIAL HOLDINGS			1,118.000	0.00	
GOLDEN NUGGET/LANDRYS 1/22 COV 0.000% 01/27/2029 DD 01/05/22			715,328.830	714,077.00	
GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/2046 DD 10/07/21			7,220,000.000	6,340,088.49	
GOLDMAN SACHS BANK USA/NEW YOR VAR RT 05/21/2027 DD 05/21/24			2,290,000.000	2,308,786.11	
GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2036 DD 01/28/25			1,059,000.000	1,086,191.39	
GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25			2,193,000.000	2,195,888.58	
GOLDMAN SACHS GROUP INC/THE VAR RT 03/09/2027 DD 03/08/21			6,905,000.000	6,755,600.93	
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21			330,000.000	247,100.79	
GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21			1,604,000.000	1,548,082.78	
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21			1,385,000.000	1,340,886.56	
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17			1,860,000.000	1,622,522.05	
GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24			1,000,000.000	985,771.60	
GOODYEAR TIRE & RUBBER CO/THE 4.875% 03/15/2027 DD 03/07/17			396,000.000	393,940.29	
GOODYEAR TIRE & RUBBER CO/THE 5.000% 07/15/2029 DD 01/15/22			883,000.000	862,266.46	
GOOSEHEAD INSURANCE 12/24 TLB 0.000% 12/11/2031 DD 12/02/24			1,163,085.000	1,165,992.71	
GOVERNMENT OF CANADA 2.500% 01-DEC-2032 BD ER P3293			330,000.000	232,108.38	
GRAFTECH 11/24 DELAYED TL 0.000% 11/11/2029 DD 11/11/24			21,256.490	21,309.63	
GRAFTECH 11/24 TL 0.000% 11/11/2029 DD 11/11/24			37,198.850	37,291.84	
GRAFTECH FINANCE INC 144A 4.625% 12/23/2029 DD 12/23/24			148,000.000	101,380.00	
GRAPHIC PACKAGING INTERNA 144A 3.750% 02/01/2030 DD 11/19/21			70,000.000	65,606.12	
GREAT CANADIAN GAMING COR 144A 8.750% 11/15/2029 DD 11/08/24			25,000.000	24,488.24	
GREAT CANADIAN GAMING/ONE 0.000% 11/01/2029 DD 10/24/24			468,439.780	456,728.79	
GREAT CANADIAN GAMING/ONE TORO 0.000% 08/01/2030 DD 08/01/23			1,490,030.690	1,473,729.75	
GRIFOLS 11/19 (USD) COV-LITE T			3,048,545.100	3,037,539.85	
GRIFOLS SA 144A 4.750% 10/15/2028 DD 10/05/21			3,377,000.000	3,246,539.06	
GROUP 1 AUTOMOTIVE INC 144A 4.000% 08/15/2028 DD 08/17/20			840,000.000	810,706.09	
GROUP 1 AUTOMOTIVE INC 144A 6.375% 01/15/2030 DD 07/30/24			842,000.000	864,532.12	
GRUBHUB HOLDINGS INC 144A 5.500% 07/01/2027 DD 06/10/19			70,000.000	67,922.25	
GS MORTGAGE SECURITIES GC39 A4 3.567% 05/10/2052 DD 05/01/19			401,454.000	381,299.36	
GS MORTGAGE-BACKE RPL2 A1 144A VAR RT 07/25/2061 DD 02/01/24			589,624.097	573,995.70	
GS MORTGAGE-BACKE RPL4 A1 144A VAR RT 09/25/2061 DD 07/01/24			1,302,456.204	1,265,505.91	
GULFPORT ENERGY OPERATING 144A 6.750% 09/01/2029 DD 09/13/24			63,000.000	64,520.63	
GXO LOGISTICS INC 2.650% 07/15/2031 DD 01/15/22			93,000.000	80,909.20	
HAH GROUP HOLDING CO LLC 144A 9.750% 10/01/2031 DD 09/24/24			107,000.000	106,081.21	



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HALEON US CAPITAL LLC 3.375% 03/24/2029 DD 09/24/22			1,665,000.000	1,609,615.24	
HANESBRANDS 2/25 TLB 0.000% 02/13/2030 DD 02/13/25			388,877.370	389,526.79	
HANESBRANDS INC 144A 9.000% 02/15/2031 DD 02/14/23			1,114,000.000	1,179,465.32	
HANGER ORTHOPEDIC 10/24 DELAYE 0.000% 10/04/2029 DD 10/04/24			11,083.940	11,094.58	
HANGER ORTHOPEDIC 10/24 TL 0.000% 10/04/2029 DD 10/04/24			140,505.880	140,640.77	
HARBOR FREIGHT TOOLS 5/24 TLB 0.000% 06/05/2031 DD 05/28/24			670,411.020	655,326.77	
HB FULLER CO 4.250% 10/15/2028 DD 10/20/20			1,539,000.000	1,490,030.72	
HCA INC 3.500% 07/15/2051 DD 06/30/21			847,000.000	561,813.23	
HCA INC 3.500% 09/01/2030 DD 02/26/20			4,008,000.000	3,790,389.93	
HCA INC 5.600% 04/01/2034 DD 02/23/24			1,700,000.000	1,739,781.55	
HEALTH EQUITY INC 144A 4.500% 10/01/2029 DD 10/08/21			2,550,000.000	2,478,889.69	
HEARTLAND DENTAL 5/24 TL 0.000% 04/28/2028 DD 05/13/24			3,649,171.940	3,649,646.33	
HEARTLAND DENTAL LLC / HE 144A 10.500% 04/30/2028 DD 05/16/23			36,000.000	38,012.76	
HELIOS SOFTWARE HOLDINGS 144A 4.625% 05/01/2028 DD 04/30/21			1,412,000.000	1,336,265.34	
HELIOS SOFTWARE HOLDINGS 144A 8.750% 05/01/2029 DD 05/02/24			2,259,000.000	2,323,709.06	
HELP AT HOME 9/24 COV-LITE TLB 0.000% 09/24/2031 DD 09/24/24			2,232,438.360	2,161,870.99	
HERC 5/25 TLB 0.000% 05/14/2032 DD 05/12/25			400,000.000	401,168.00	
HERC HOLDINGS INC 144A 5.500% 07/15/2027 DD 07/09/19			1,657,000.000	1,657,147.71	
HERC HOLDINGS INC 144A 6.625% 06/15/2029 DD 06/07/24			1,636,000.000	1,678,370.77	
HERC HOLDINGS INC 144A 7.000% 06/15/2030 DD 06/02/25			1,535,000.000	1,602,455.78	
HERC HOLDINGS INC 144A 7.250% 06/15/2033 DD 06/02/25			4,170,000.000	4,369,017.25	
HERENS HOLDCO SARL 144A 4.750% 05/15/2028 DD 05/14/21			1,584,000.000	1,420,107.80	
HERITAGE-CRYSTAL 10/23 COV-LIT 0.000% 10/04/2030 DD 09/26/23			1,255,507.730	1,257,077.11	
HERSCHEND/HARLEM 5/25 TLB 0.000% 05/12/2030 DD 05/12/25			1,738,000.000	1,748,497.52	
HERSHEY CO/THE 4.750% 02/24/2030 DD 02/24/25			995,000.000	1,014,606.03	
HERSHEY CO/THE 5.100% 02/24/2035 DD 02/24/25			2,236,000.000	2,271,750.75	
HERTZ VEHICLE FINANC 2A A 144A 1.680% 12/27/2027 DD 06/30/21			5,612,000.000	5,398,058.22	
HERTZ VEHICLE FINANC 2A A 144A 5.130% 09/25/2031 DD 03/12/25			592,000.000	593,631.13	
HERTZ VEHICLE FINANC 4A A 144A 5.410% 12/25/2031 DD 06/30/25			957,000.000	956,801.70	
HESS CORP 4.300% 04/01/2027 DD 09/28/16			1,069,000.000	1,066,362.29	
HESS MIDSTREAM OPERATIONS 144A 4.250% 02/15/2030 DD 08/05/21			438,000.000	421,047.04	
HESS MIDSTREAM OPERATIONS 144A 5.500% 10/15/2030 DD 04/08/22			1,310,000.000	1,315,460.08	
HESS MIDSTREAM OPERATIONS 144A 5.875% 03/01/2028 DD 02/12/25			644,000.000	653,619.43	
HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24			591,000.000	547,526.04	
HIGHLAND OPPORT & INCOME			73,176.000	380,515.20	
HIGHLINE WARREN/HIGHLINE AFTER 0.000% 02/13/2032 DD 02/05/25			946,813.570	951,547.64	
HIGHTOWER HOLDING LLC 144A 6.750% 04/15/2029 DD 04/21/21			2,388,000.000	2,379,919.27	
HIGHTOWER HOLDING LLC 144A 9.125% 01/31/2030 DD 08/01/24			2,543,000.000	2,696,691.92	
HILCORP ENERGY 2/25 TLB 0.000% 02/06/2030 DD 01/27/25			2,244,375.000	2,244,375.00	



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HILCORP ENERGY I LP / HIL 144A 5.750% 02/01/2029 DD 01/22/21			1,236,000.000	1,220,071.42	
HILCORP ENERGY I LP / HIL 144A 6.000% 04/15/2030 DD 04/08/22			598,000.000	581,396.41	
HILCORP ENERGY I LP / HIL 144A 6.250% 04/15/2032 DD 04/08/22			930,000.000	887,885.60	
HILCORP ENERGY I LP / HIL 144A 6.250% 11/01/2028 DD 10/16/18			163,000.000	163,414.35	
HILCORP ENERGY I LP / HIL 144A 7.250% 02/15/2035 DD 10/07/24			3,313,000.000	3,239,387.46	
HILCORP ENERGY I LP / HIL 144A 8.375% 11/01/2033 DD 11/08/23			2,803,000.000	2,913,659.64	
HILEX POLY/NOVOLEX 3/25 COV-LI 0.000% 03/26/2032 DD 03/17/25			3,304,331.960	3,289,660.72	
HILEX POLY/NOVOLEX 3/25 DELAYE 0.000% 03/26/2032 DD 03/17/25			57,768.040	57,511.55	
HILTON DOMESTIC OPERATING 144A 3.625% 02/15/2032 DD 02/02/21			1,940,000.000	1,757,269.46	
HILTON DOMESTIC OPERATING 144A 5.750% 05/01/2028 DD 04/21/20			1,321,000.000	1,323,750.32	
HILTON DOMESTIC OPERATING 144A 5.875% 03/15/2033 DD 09/09/24			425,000.000	433,000.13	
HILTON DOMESTIC OPERATING CO I 4.875% 01/15/2030 DD 06/20/19			1,720,000.000	1,712,189.48	
HILTON GRAND 5/21 COV-LITE TLB 0.000% 08/02/2028 DD 03/12/21			522,614.820	522,045.17	
HILTON GRAND VACATIONS BO 144A 4.875% 07/01/2031 DD 06/28/21			644,000.000	593,393.06	
HILTON GRAND VACATIONS BO 144A 6.625% 01/15/2032 DD 01/17/24			2,411,000.000	2,448,257.18	
HOMESERVE 5/24 COV-LITE TLB 0.000% 10/21/2030 DD 05/15/24			371,997.290	372,038.20	
HONDA MOTOR CO LTD 4.688% 07/08/2030 DD 07/02/25			3,993,000.000	3,998,807.94	
HSBC HOLDINGS PLC VAR RT 11/19/2030 DD 11/19/24			4,043,000.000	4,129,187.66	
HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 02/27/25			1,238,000.000	1,243,762.89	
HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 06/05/25			205,000.000	207,341.31	
HSBC USA INC 7.200% 07/15/2097 DD 07/22/97			50,000.000	59,100.32	
HUB INTERNATIONAL 1/25 TLB 0.000% 06/20/2030 DD 01/13/25			1,786,164.830	1,791,112.50	
HUB INTERNATIONAL LTD 144A 5.625% 12/01/2029 DD 11/30/21			1,888,000.000	1,888,202.02	
HUB INTERNATIONAL LTD 144A 7.250% 06/15/2030 DD 06/20/23			4,567,000.000	4,770,780.36	
HUB INTERNATIONAL LTD 144A 7.375% 01/31/2032 DD 01/26/24			1,711,000.000	1,790,267.94	
HUBBARD RADIO 4/24 TL 0.000% 09/30/2027 DD 04/18/24			213,051.490	120,374.09	
HUDBAY MINERALS INC 144A 4.500% 04/01/2026 DD 03/08/21			2,876,000.000	2,857,399.19	
HUDBAY MINERALS INC 144A 6.125% 04/01/2029 DD 09/23/20			799,000.000	811,489.17	
HUMANA INC 5.375% 04/15/2031 DD 03/13/24			4,640,000.000	4,745,459.31	
HUNTER DOUGLAS 1/25 (USD) 0.000% 01/06/2030 DD 01/06/25			919,444.830	915,233.77	
HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD 02/02/24			1,899,000.000	1,940,911.71	
HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23			903,000.000	947,301.75	
HUNTSWORTH/UDG HEALTHCARE 8/21 0.000% 08/19/2028 DD 07/23/21			2,123,812.150	2,017,621.54	
HYPERION INSURANCE/HOWDEN 8/24 0.000% 04/18/2030 DD 07/24/24			362,073.980	363,782.97	
HYUNDAI AUTO LEASE C A2A 144A 4.770% 03/15/2027 DD 08/28/24			0.023	0.03	
HYUNDAI AUTO LEASE S B A3 144A 4.530% 04/17/2028 DD 04/30/25			2,968,000.000	2,988,104.34	
HYUNDAI AUTO LEASE S B A4 144A 5.170% 04/15/2027 DD 05/24/23			441,000.000	441,374.23	
HYUNDAI AUTO RECEIVABLES B A3 4.360% 12/17/2029 DD 06/11/25			769,000.000	773,826.24	
HYUNDAI AUTO RECEIVABLES C A4 5.550% 12/17/2029 DD 11/13/23			615,000.000	631,667.61	



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HYUNDAI CAPITAL AMERICA 144A 1.800% 01/10/2028 DD 01/08/21			1,680,000.000	1,565,616.29	
HYUNDAI CAPITAL AMERICA 144A 4.850% 03/25/2027 DD 03/27/25			2,276,000.000	2,285,300.46	
HYUNDAI CAPITAL AMERICA 144A 5.150% 03/27/2030 DD 03/27/25			1,286,000.000	1,300,943.58	
HYUNDAI CAPITAL AMERICA 144A 6.100% 09/21/2028 DD 09/21/23			1,219,000.000	1,267,049.29	
ICON/PRA HEALTH 3/24 LUX TLB 0.000% 07/03/2028 DD 03/08/24			253,150.390	254,613.60	
ICON/PRA HEALTH 3/24 US TLB 0.000% 07/03/2028 DD 02/27/24			63,074.760	63,439.33	
IDAHO POWER CO 5.700% 03/15/2055 DD 03/13/25			585,000.000	575,356.22	
IHEARTCOMMUNICATIONS INC 144A 10.875% 05/01/2030 DD 12/20/24			452,698.000	221,822.02	
IHEARTCOMMUNICATIONS INC 144A 7.000% 01/15/2031 DD 12/20/24			178,400.000	130,678.00	
IHEARTCOMMUNICATIONS INC 144A 7.750% 08/15/2030 DD 12/20/24			448,560.000	343,148.40	
IHEARTCOMMUNICATIONS INC 144A 9.125% 05/01/2029 DD 12/20/24			471,688.000	385,604.94	
IHO VERWALTUNGS GMBH 144A 6.375% 05/15/2029 DD 06/06/19			615,000.000	615,465.56	
IHO VERWALTUNGS GMBH 144A 7.750% 11/15/2030 DD 10/11/24			1,201,000.000	1,233,173.61	
IHO VERWALTUNGS GMBH 144A 8.000% 11/15/2032 DD 10/11/24			2,568,000.000	2,623,227.41	
II-VI/COHERENT 12/24 TLB 0.000% 07/02/2029 DD 12/02/24			697,290.430	697,583.29	
ILIAD HOLDING SASU 144A 7.000% 04/15/2032 DD 12/03/24			1,217,000.000	1,246,915.08	
ILIAD HOLDING SASU 144A 7.000% 10/15/2028 DD 10/27/21			3,471,000.000	3,534,137.52	
ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03			8,891,274.500	8,917,812.29	
IMC GLOBAL 5/25 TLB 0.000% 05/27/2030 DD 05/27/25			991,000.000	995,955.00	
IMPERIAL BRANDS FINANCE P 144A 4.500% 06/30/2028 DD 07/01/25			1,586,000.000	1,585,563.58	
IMPERIAL BRANDS FINANCE P 144A 6.375% 07/01/2055 DD 07/01/25			1,008,000.000	1,023,367.97	
INC RESEARCH / INVENTIV HEALTH 0.000% 09/19/2030 DD 09/19/23			665,805.090	658,940.64	
INDIA GOVERNMENT BOND 6.100% 07/12/2031			37,720,000.000	435,881.56	
INDIA GOVERNMENT BOND 7.100% 04/18/2029			251,670,000.000	3,031,335.28	
INDIAN RAILWAY FINANCE CO 144A 3.249% 02/13/2030 DD 02/13/20			895,000.000	840,301.26	
INDONESIA ASAHAN ALUMINIU 144A 6.530% 11/15/2028 DD 11/15/18			1,571,000.000	1,658,820.47	
INDONESIA GOVERNMENT INTERNATI 1.100% 03/12/2033			303,000.000	297,225.38	
INDONESIA GOVERNMENT INTERNATI 3.050% 03/12/2051 DD 01/12/21			630,000.000	415,288.90	
INDONESIA TREASURY BOND 5.125% 04/15/2027			6,706,000,000.000	406,034.11	
INDONESIA TREASURY BOND 6.125% 05/15/2028			14,671,000,000.000	900,931.19	
INDONESIA TREASURY BOND 6.375% 04/15/2032			24,564,000,000.000	1,498,343.29	
INDONESIA TREASURY BOND 6.375% 08/15/2028			15,233,000,000.000	941,598.14	
INDONESIA TREASURY BOND 6.500% 02/15/2031			32,779,000,000.000	2,021,788.57	
INDONESIA TREASURY BOND 6.500% 07/15/2030			18,412,000,000.000	1,141,594.80	
INDONESIA TREASURY BOND 6.625% 02/15/2034			10,351,000,000.000	635,374.40	
INDONESIA TREASURY BOND 6.625% 05/15/2033			3,134,000,000.000	192,536.83	
INDONESIA TREASURY BOND 7.500% 06/15/2035			7,286,000,000.000	473,666.09	
INDONESIA TREASURY BOND 8.375% 09/15/2026			7,047,000,000.000	445,762.22	
INDONESIA TREASURY BOND 8.750% 05/15/2031			27,786,000,000.000	1,898,029.85	



Asset Detail

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As Of Date : 6/30/2025

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
INDONESIA TREASURY BOND 9.000% 03/15/2029			12,671,000,000.000	850,267.70	
INEOS 11/21 (USD) TL 0.000% 11/05/2028 DD 10/29/21			443,523.950	429,109.42	
INEOS FINANCE PLC 144A 7.500% 04/15/2029 DD 02/07/24			3,973,000.000	3,986,265.85	
INEOS QUATTRO FINANCE 2 P 144A 9.625% 03/15/2029 DD 11/14/23			3,784,000.000	3,833,269.04	
INFINISOURCE/ISOLVED 11/24 COV 0.000% 10/15/2030 DD 11/18/24			872,549.050	875,000.91	
INFORMATICA 6/24 TLB 0.000% 10/27/2028 DD 06/04/24			624,875.410	627,024.98	
INGEVITY CORP 144A 3.875% 11/01/2028 DD 10/28/20			960,000.000	915,327.64	
INNOMOTICS 9/24 (USD) TLB 0.000% 10/01/2031 DD 09/16/24			716,916.190	718,264.00	
INNOPHOS HOLDINGS INC 144A 11.500% 06/15/2029 DD 12/20/24			2,338,575.000	2,361,960.75	
INSULET 6/25 TL 0.000% 08/04/2031 DD 06/02/25			865,513.660	870,559.61	
INTEL CORP 4.100% 05/19/2046 DD 05/19/16			1,660,000.000	1,247,454.74	
INTERFACE INC 144A 5.500% 12/01/2028 DD 11/17/20			1,208,000.000	1,190,955.84	
INTERNATIONAL BANK FOR RECONST 6.850% 04/24/2028			23,500,000.000	276,657.36	
INTERNATIONAL BUSINESS MACHINE 4.650% 02/10/2028 DD 02/10/25			1,103,000.000	1,115,440.51	
INTERNATIONAL-MATEX TANK TERMI 0.000% 10/05/2030 DD 04/01/24			1,253,951.830	1,255,205.78	
INTERNET BRANDS 12/24 TLB4 0.000% 12/11/2031 DD 12/04/24			1,877,676.080	1,627,325.52	
INTERNET BRANDS 4/23 COV-LITE 0.000% 04/25/2028 DD 04/13/23			2,488,841.840	2,332,517.68	
INTOWN 2025-STAY M STAY C 144A VAR RT 03/15/2042 DD 03/17/25			1,505,000.000	1,499,356.25	
INTRAWEST/ALTERRA 10/24 TLB 0.000% 08/17/2028 DD 10/28/24			1,048,301.210	1,052,232.34	
INVESCO CLO 2021-1 L 1A E 144A VAR RT 04/15/2034 DD 04/27/21			1,000,000.000	971,579.60	
INVESCO SENIOR LOAN ETF			3,982,644.000	83,316,912.48	
INVESCO US CLO 2024- 2A D 144A VAR RT 07/15/2037 DD 05/16/24			1,000,000.000	1,007,619.20	
ION TRADING TECHNOLOGIES 144A 5.750% 05/15/2028 DD 05/07/21			1,554,000.000	1,498,890.96	
ION TRADING TECHNOLOGIES 144A 9.500% 05/30/2029 DD 05/28/24			3,064,000.000	3,145,802.67	
IQVIA INC 144A 5.000% 05/15/2027 DD 05/10/19			979,000.000	975,491.07	
IQVIA INC 144A 6.250% 06/01/2032 DD 06/04/25			2,079,000.000	2,134,424.25	
IQVIA INC 144A 6.500% 05/15/2030 DD 05/23/23			578,000.000	595,776.97	
IRIDIUM COMMUNICATIONS 5/24 TL 0.000% 09/20/2030 DD 05/28/24			1,827,870.760	1,828,857.81	
IRIS HOLDING INC 144A 10.000% 12/15/2028 DD 06/22/22			28,000.000	25,657.06	
IRIS HOLDINGS 6/22 COV-LITE TL 0.000% 06/28/2028 DD 04/01/22			1,266,726.470	1,230,168.75	
IRON MOUNTAIN INC 144A 4.500% 02/15/2031 DD 08/18/20			194,000.000	184,904.16	
IRON MOUNTAIN INC 144A 4.875% 09/15/2027 DD 09/18/17			1,080,000.000	1,073,889.79	
IRON MOUNTAIN INC 144A 5.000% 07/15/2028 DD 06/22/20			1,833,000.000	1,818,532.49	
IRON MOUNTAIN INC 144A 5.250% 03/15/2028 DD 12/27/17			2,218,000.000	2,208,287.16	
IRON MOUNTAIN INC 144A 5.250% 07/15/2030 DD 06/22/20			665,000.000	655,927.24	
IRON MOUNTAIN INC 144A 7.000% 02/15/2029 DD 05/15/23			1,132,000.000	1,171,858.85	
ISHARES BROAD USD HIGH YIELD			491,035.000	18,418,722.85	
ISHARES CORE U.S. AGGREGATE			12,597,681.000	1,249,689,955.20	
ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24			1,610,000.000	1,490,183.69	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03			4,135,000.000	4,424,032.08	
ITT HOLDINGS LLC 144A 6.500% 08/01/2029 DD 07/08/21			1,005,000.000	955,732.79	
IVIRMA/INCEPTION FINCO 2/25 (U 0.000% 04/18/2031 DD 02/03/25			1,130,908.340	1,138,688.99	
IVIRMA/INCEPTION FINCO 6/25 AD 0.000% 04/09/2031 DD 06/03/25			229,000.000	230,575.52	
J PAUL GETTY TRUST/THE 4.905% 04/01/2035 DD 05/06/25			5,454,000.000	5,488,908.92	
JACK OHIO/JACK ENTERTAINMENT 1 0.000% 01/28/2032 DD 01/21/25			714,210.000	707,960.67	
JAMES HARDIE INTERNATIONAL 144A 5.000% 01/15/2028 DD 12/13/17			1,094,000.000	1,088,819.91	
JANUS 4/24 TLB 0.000% 08/03/2030 DD 04/22/24			470,407.860	468,526.23	
JAPAN GOVERNMENT TWENTY YEAR B 2.100% 12/20/2025			561,000,000.000	3,913,658.87	
JAPAN TOBACCO INC 144A 4.850% 05/15/2028 DD 04/15/25			1,265,000.000	1,283,790.39	
JAZZ PHARMACEUTICALS 6/24 0.000% 05/05/2028 DD 06/14/24			2,591,271.880	2,601,222.35	
JBS USA HOLDING LUX SARL 144A 6.375% 04/15/2066 DD 07/03/25			1,388,000.000	1,394,382.33	
JBS USA HOLDING LUX SARL/ JBS 3.625% 01/15/2032 DD 07/15/23			940,000.000	859,297.43	
JBS USA HOLDING LUX SARL/ JBS 5.750% 04/01/2033 DD 04/01/23			597,000.000	613,618.09	
JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24			919,000.000	1,034,166.32	
JBS USA LUX SARL / JBS US 144A 6.375% 02/25/2055 DD 01/21/25			792,000.000	808,887.34	
JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24			1,042,387.500	1,058,601.21	
JETBLUE 8/24 TLB 0.000% 08/27/2029 DD 08/12/24			2,203,350.000	2,059,317.01	
JETBLUE AIRWAYS CORP / JE 144A 9.875% 09/20/2031 DD 08/27/24			2,185,000.000	2,124,917.70	
JH NORTH AMERICA HOLDINGS 144A 5.875% 01/31/2031 DD 06/17/25			420,000.000	423,504.94	
JH NORTH AMERICA HOLDINGS 144A 6.125% 07/31/2032 DD 06/17/25			749,000.000	761,436.40	
JOHN BEAN TECHNOLOGIES 9/24 CO 0.000% 09/24/2029 DD 09/24/24			1,169,880.910	1,172,805.61	
JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24			1,232,335.359	1,172,164.17	
JONES DESLAURIERS INSURAN 144A 10.500% 12/15/2030 DD 12/15/22			154,000.000	164,134.42	
JPMORGAN CHASE & CO VAR RT 02/24/2028 DD 02/24/22			1,745,000.000	1,704,943.42	
JPMORGAN CHASE & CO VAR RT 04/22/2027 DD 04/22/21			3,060,000.000	2,988,821.31	
JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24			3,425,000.000	3,555,808.21	
JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20			3,950,000.000	3,610,427.03	
JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/25			4,081,000.000	4,181,009.11	
JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21			460,000.000	347,254.88	
JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22			1,430,000.000	1,428,505.31	
JPMORGAN CHASE & CO VAR RT 06/01/2029 DD 06/01/21			4,025,000.000	3,774,548.84	
JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24			190,000.000	193,383.44	
JPMORGAN CHASE & CO VAR RT 07/24/2029 DD 07/24/23			626,000.000	642,620.78	
JUICE PLUS+ 7/23 TL 0.000% 11/20/2027 DD 07/14/23			607,633.390	18,229.00	
JUNE PURCHASER/JANNEY MONTGOME 0.000% 09/11/2031 DD 09/04/24			976,386.270	980,047.72	
JUPITER BUYER 11/24 DELAYED TL 0.000% 11/01/2031 DD 10/01/24			73,758.620	74,238.06	
JUPITER BUYER 11/24 TL 0.000% 11/01/2031 DD 10/01/24			637,643.280	641,787.96	
KAISER ALUMINUM CORP 144A 4.500% 06/01/2031 DD 05/20/21			1,712,000.000	1,600,878.53	



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KAISER ALUMINUM CORP 144A 4.625% 03/01/2028 DD 11/26/19			965,000.000	944,648.64	
KANSAS GAS SERVICE SECURITIZAT 5.486% 08/01/2034 DD 11/18/22			3,428,648.752	3,533,569.55	
KARMAN HOLDINGS 4/25 COV-LITE 0.000% 04/01/2032 DD 04/01/25			1,223,000.000	1,224,528.75	
KASEYA 3/25 TL 0.000% 03/22/2032 DD 02/25/25			2,094,750.000	2,101,955.94	
KELLANOVA 5.750% 05/16/2054 DD 05/16/24			1,380,000.000	1,359,437.04	
KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15			705,000.000	591,380.78	
KIK CUSTOM PRODUCTS 6/24 TL 0.000% 06/27/2031 DD 06/17/24			1,562,759.290	1,394,371.98	
KIMCO REALTY OP LLC 4.450% 09/01/2047 DD 08/10/17			90,000.000	74,935.48	
KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14			1,673,000.000	1,577,865.33	
KINDER MORGAN ENERGY PARTNERS 7.750% 03/15/2032 DD 03/14/02			4,810,000.000	5,516,233.15	
KINETIK HOLDINGS LP 144A 6.625% 12/15/2028 DD 12/06/23			113,000.000	115,565.10	
KISSNER GROUP 4/21 INCREMENTAL 0.000% 03/16/2027 DD 04/07/21			1,441,816.740	1,441,211.17	
KNIFE RIVER 2/25 TLB 0.000% 02/20/2032 DD 02/14/25			430,920.000	431,730.13	
KNOWLEDGE UNIVERSE/KINDERCARE 0.000% 06/12/2030 DD 10/21/24			417,713.860	417,713.86	
KODIAK BUILDING PARTNERS 11/24 0.000% 11/26/2031 DD 11/19/24			579,547.500	557,571.06	
KODIAK GAS SERVICES LLC 144A 7.250% 02/15/2029 DD 02/02/24			1,960,000.000	2,028,521.60	
KOMMUNALBANKEN AS 4.250% 07/16/2025			708,000.000	464,013.58	
KOREA ELECTRIC POWER CORP 144A 4.750% 02/13/2028 DD 02/13/25			1,120,000.000	1,132,312.04	
KOREA ELECTRIC POWER CORP 144A 5.375% 04/06/2026 DD 10/06/22			3,790,000.000	3,818,635.35	
KOREA NATIONAL OIL CORP 144A 4.125% 09/30/2027 DD 09/30/24			1,895,000.000	1,885,811.54	
KOREA NATIONAL OIL CORP 144A 4.625% 03/31/2028 DD 03/31/25			1,530,000.000	1,540,465.05	
KOREA NATIONAL OIL CORP 144A 4.875% 04/03/2027 DD 04/03/24			3,145,000.000	3,172,233.21	
KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09			185,000.000	208,210.68	
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16			1,195,000.000	966,164.75	
KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20			61,000.000	52,390.59	
KRAKEN OIL & GAS PARTNERS 144A 7.625% 08/15/2029 DD 07/26/24			26,000.000	25,542.37	
LABL INC 144A 9.500% 11/01/2028 DD 04/03/23			41,000.000	37,904.43	
LAD AUTO RECEIVABLE 1A A3 144A 5.230% 01/18/2028 DD 02/14/24			788,739.765	790,455.59	
LAD AUTO RECEIVABLE 3A A2 144A 4.640% 11/15/2027 DD 10/29/24			1,009,908.693	1,009,602.19	
LADDER CAPITAL FINANCE HO 144A 5.250% 10/01/2025 DD 09/25/17			1,635,000.000	1,634,437.72	
LAMB WESTON HOLDINGS INC 144A 4.125% 01/31/2030 DD 11/08/21			699,000.000	666,403.82	
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21			1,285,000.000	874,054.96	
LCM INVESTMENTS HOLDINGS 144A 4.875% 05/01/2029 DD 04/27/21			325,000.000	315,712.05	
LCM INVESTMENTS HOLDINGS 144A 8.250% 08/01/2031 DD 07/26/23			2,146,000.000	2,281,706.61	
LEARFIELD COMMUNICATIONS 10/24 0.000% 06/30/2028 DD 10/21/24			626,570.840	630,173.63	
LEEWARD RENEWABLE ENERGY 144A 4.250% 07/01/2029 DD 07/08/21			440,000.000	410,832.77	
LEGACY MORTGAGE AS GS2 A1 144A VAR RT 04/25/2061 DD 04/29/21			679,491.736	679,330.83	
LEGACY MORTGAGE AS GS4 A1 144A VAR RT 11/25/2060 DD 08/31/21			739,155.435	739,002.65	
LEIDOS INC 5.400% 03/15/2032 DD 02/20/25			1,870,000.000	1,908,795.78	



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LENNAR CORP 5.200% 07/30/2030 DD 05/19/25			4,452,000.000	4,535,534.57	
LEVEL 3 3/25 COV-LITE TLB 0.000% 03/27/2032 DD 03/18/25			1,434,000.000	1,448,641.14	
LEVEL 3 FINANCING INC 144A 4.000% 04/15/2031 DD 03/22/24			35,378.000	30,248.19	
LEVEL 3 FINANCING INC 144A 4.500% 04/01/2030 DD 03/22/24			15,000.000	13,575.00	
LEVEL 3 FINANCING INC 144A 6.875% 06/30/2033 DD 06/30/25			100,000.000	101,731.94	
LG ELECTRONICS INC 144A 5.625% 04/24/2027 DD 04/24/24			1,880,000.000	1,913,923.20	
LGI HOMES INC 144A 4.000% 07/15/2029 DD 06/28/21			71,000.000	63,504.94	
LIFE 2022-BMR MOR BMR2 A1 144A VAR RT 05/15/2039 DD 05/24/22			1,455,000.000	1,409,531.25	
LIFE 2022-BMR MORT BMR2 B 144A VAR RT 05/15/2039 DD 05/24/22			1,200,000.000	1,092,000.00	
LIFE TIME INC 144A 6.000% 11/15/2031 DD 11/05/24			39,000.000	39,622.05	
LIFEPOINT HEALTH INC 144A 10.000% 06/01/2032 DD 05/17/24			156,000.000	160,198.89	
LIFEPOINT HEALTH INC 144A 11.000% 10/15/2030 DD 10/10/23			875,000.000	964,993.75	
LIGHT & WONDER INTERNATIO 144A 7.000% 05/15/2028 DD 11/26/19			1,200,000.000	1,203,997.21	
LIGHT & WONDER INTERNATIO 144A 7.250% 11/15/2029 DD 11/26/19			8,000.000	8,241.28	
LIGHT & WONDER INTERNATIO 144A 7.500% 09/01/2031 DD 08/23/23			930,000.000	973,174.32	
LIGHTNING POWER 8/24 TLB 0.000% 08/16/2031 DD 07/29/24			1,797,147.500	1,799,142.33	
LIGHTNING POWER LLC 144A 7.250% 08/15/2032 DD 08/16/24			36,000.000	37,858.75	
LIGHTSTONE 5/22 EXTENDED TLB 0.000% 02/01/2027 DD 05/19/22			1,332,926.290	1,331,326.78	
LIGHTSTONE 5/22 EXTENDED TLC 0.000% 02/01/2027 DD 05/19/22			75,013.293	74,923.28	
LINCOLN FINANCIAL GLOBAL 144A 5.300% 01/13/2030 DD 01/13/25			1,250,000.000	1,284,842.17	
LITHIA MOTORS INC 144A 3.875% 06/01/2029 DD 05/27/21			192,000.000	183,104.35	
LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20			1,484,000.000	1,410,615.25	
LIVE NATION 10/19 TLB			1,007,944.500	1,006,684.57	
LIVE NATION ENTERTAINMENT 144A 3.750% 01/15/2028 DD 01/04/21			746,000.000	721,822.44	
LIVE NATION ENTERTAINMENT 144A 4.750% 10/15/2027 DD 10/17/19			1,125,000.000	1,112,715.79	
LIVE NATION ENTERTAINMENT 144A 5.625% 03/15/2026 DD 03/20/18			82,000.000	81,912.10	
LIVE NATION ENTERTAINMENT 144A 6.500% 05/15/2027 DD 05/20/20			2,160,000.000	2,191,657.66	
LLOYDS BANKING GROUP PLC VAR RT 01/05/2028 DD 01/05/24			2,776,000.000	2,813,237.87	
LLOYDS BANKING GROUP PLC VAR RT 06/13/2036 DD 06/13/25			1,283,000.000	1,319,250.65	
LONG RIDGE ENERGY 2/25 TLB 0.000% 02/07/2032 DD 01/23/25			1,002,487.500	986,197.08	
LONG RIDGE ENERGY LLC 144A 8.750% 02/15/2032 DD 02/19/25			2,589,000.000	2,685,867.45	
LOUISIANA LOCAL GOVERNMENT A1 5.081% 06/01/2031 DD 03/29/23			2,258,001.144	2,289,962.02	
LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22			1,415,000.000	1,343,471.75	
LPL HOLDINGS INC 5.650% 03/15/2035 DD 02/26/25			2,170,000.000	2,181,790.30	
LPL HOLDINGS INC 5.750% 06/15/2035 DD 04/03/25			1,570,000.000	1,588,533.60	
LSCS HOLDINGS/EVERSA 2/25 CO 0.000% 02/20/2032 DD 02/11/25			1,010,467.500	988,995.06	
LUMEN TECHNOLOGIES INC 144A 4.125% 04/15/2030 DD 03/22/24			141,382.000	137,847.46	
M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24			2,773,000.000	2,763,438.72	
M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25			1,029,000.000	1,045,718.20	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
M2S GROUP 8/24 TLB 0.000% 08/25/2031 DD 07/30/24			1,215,425.300	1,172,885.41	
M6 MIDSTREAM 3/25 TLB 0.000% 03/25/2032 DD 03/17/25			541,000.000	542,931.37	
MACQUARIE AIRFINANCE HOLD 144A 6.500% 03/26/2031 DD 03/26/24			51,000.000	53,967.75	
MADISON IAQ 6/21 COV-LITE TL 0.000% 06/21/2028 DD 06/02/21			839,302.530	839,520.75	
MADISON IAQ LLC 144A 4.125% 06/30/2028 DD 06/21/21			514,000.000	499,404.15	
MADISON IAQ LLC 144A 5.875% 06/30/2029 DD 06/21/21			2,522,000.000	2,481,014.47	
MADISON IAQ/MADISON AIR 3/25 C 0.000% 03/28/2032 DD 03/24/25			505,000.000	506,065.55	
MADISON SAFETY 2/25 TLB 0.000% 09/26/2031 DD 02/25/25			610,387.500	611,150.48	
MARATHON PETROLEUM CORP 5.125% 12/15/2026 DD 12/15/18			1,779,000.000	1,794,218.29	
MARB BONDCO PLC 144A 3.950% 01/29/2031 DD 01/29/21			1,405,000.000	1,245,034.01	
MARRIOTT OWNERSHIP RESORT 144A 4.500% 06/15/2029 DD 06/21/21			166,000.000	159,413.88	
MARRIOTT OWNERSHIP RESORTS INC 4.750% 01/15/2028 DD 03/15/20			440,000.000	430,274.11	
MARRIOTT OWNERSHIP RESORTS/MAR 0.000% 04/01/2031 DD 03/11/24			376,200.000	376,200.00	
MARSH & MCLENNAN COS INC 2.375% 12/15/2031 DD 12/08/21			1,360,000.000	1,190,458.04	
MARSH & MCLENNAN COS INC 4.850% 11/15/2031 DD 11/08/24			1,995,000.000	2,026,041.98	
MARVELL TECHNOLOGY INC 4.750% 07/15/2030 DD 06/30/25			998,000.000	1,002,334.67	
MARVELL TECHNOLOGY INC 5.450% 07/15/2035 DD 06/30/25			976,000.000	982,764.29	
MASSACHUSETTS INSTITUTE OF TEC 5.618% 06/01/2055 DD 05/09/25			952,000.000	982,205.92	
MASTERBRAND INC 144A 7.000% 07/15/2032 DD 06/27/24			832,000.000	849,681.57	
MATADOR RESOURCES CO 144A 6.250% 04/15/2033 DD 09/25/24			1,496,000.000	1,484,940.23	
MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24			2,418,000.000	2,418,311.92	
MATADOR RESOURCES CO 144A 6.875% 04/15/2028 DD 04/11/23			961,000.000	980,290.16	
MATCH GROUP HOLDINGS II L 144A 3.625% 10/01/2031 DD 10/04/21			808,000.000	722,838.09	
MATCH GROUP HOLDINGS II L 144A 4.125% 08/01/2030 DD 02/11/20			920,000.000	860,043.33	
MATCH GROUP HOLDINGS II L 144A 4.625% 06/01/2028 DD 05/19/20			3,003,000.000	2,928,897.07	
MATCH GROUP HOLDINGS II L 144A 5.625% 02/15/2029 DD 02/15/19			161,000.000	159,807.65	
MATTEL INC 144A 5.875% 12/15/2027 DD 11/20/19			1,019,000.000	1,022,480.90	
MAVIS TIRE EXPRESS SERVIC 144A 6.500% 05/15/2029 DD 05/04/21			56,000.000	55,003.74	
MC BRAZIL DOWNSTREAM TRAD 144A 7.250% 06/30/2031 DD 07/21/21			903,086.753	712,896.68	
MCAFEE 12/24 TLB 0.000% 03/01/2029 DD 12/11/24			4,795,706.760	4,650,828.46	
MCAFEE CORP 144A 7.375% 02/15/2030 DD 02/17/22			6,018,000.000	5,685,810.61	
MCDERMOTT INTERNATIONAL/LUMMUS 0.000% 12/31/2029 DD 12/05/24			733,740.370	735,405.96	
MCGRAW-HILL 1/25 COV-LITE TLB 0.000% 08/06/2031 DD 01/13/25			1,373,557.450	1,377,279.80	
MCGRAW-HILL EDUCATION INC 144A 5.750% 08/01/2028 DD 07/30/21			140,000.000	140,810.88	
MCGRAW-HILL EDUCATION INC 144A 7.375% 09/01/2031 DD 08/06/24			1,433,000.000	1,490,683.99	
MCGRAW-HILL EDUCATION INC 144A 8.000% 08/01/2029 DD 07/30/21			1,348,000.000	1,372,030.80	
MEDLINE BORROWER LP 144A 3.875% 04/01/2029 DD 10/15/21			2,257,000.000	2,164,918.03	
MEDLINE BORROWER LP 144A 5.250% 10/01/2029 DD 10/15/21			5,076,000.000	5,035,846.31	
MEDLINE BORROWER LP/MEDLI 144A 6.250% 04/01/2029 DD 03/27/24			1,282,000.000	1,316,860.15	



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MEDLINE INDUSTRIES/MOZART 6/24 0.000% 10/23/2028 DD 06/03/24			5,755,994.460	5,758,814.90	
MEDRISK 1/25 COV-LITE TL 0.000% 05/10/2028 DD 01/21/25			1,105,299.410	1,108,405.30	
MEMORIAL SLOAN-KETTERING CANCE 4.200% 07/01/2055 DD 02/11/15			115,000.000	92,124.14	
MERCEDES-BENZ AUTO LEASE A A3 4.610% 04/16/2029 DD 05/21/25			2,344,000.000	2,370,315.38	
MERCEDES-BENZ FINANCE NOR 144A 4.800% 11/13/2026 DD 11/15/24			3,300,000.000	3,317,141.19	
MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21			2,575,000.000	1,583,131.97	
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24			3,061,000.000	2,989,114.40	
MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23			1,046,000.000	958,920.50	
MEXICO GOVERNMENT INTERNATIONA 6.625% 01/29/2038 DD 07/02/25			2,854,000.000	2,896,810.00	
MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25			3,138,000.000	3,269,576.34	
MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25			1,899,000.000	1,957,242.33	
MFA 2024-NPL1 TRUST NPL1 A1 VAR RT 09/25/2054 DD 10/10/24			1,360,400.333	1,363,939.00	
MFS HIGH INCOME MUNICIPAL TR			138,047.000	494,208.26	
MFS MUNICIPAL INCOME TRUST			16,138.000	83,433.46	
MGM RESORTS INTERNATIONAL 4.750% 10/15/2028 DD 10/13/20			115,000.000	113,601.72	
MICHAELS COS INC/THE 144A 5.250% 05/01/2028 DD 04/15/21			74,000.000	59,557.51	
MICHAELS STORES 4/21 COV-LITE 0.000% 04/15/2028 DD 03/23/21			928,699.340	776,429.79	
MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15			1,440,000.000	1,188,856.57	
MILANO 10/20 COV-LITE TLB 0.000% 10/01/2027 DD 08/04/20			3,831,929.640	3,685,358.33	
MILL CITY MORTGAG NMR1 A1 144A VAR RT 11/25/2060 DD 01/01/21			207,118.374	197,632.64	
MINERA MEXICO SA DE CV 144A 5.625% 02/12/2032 DD 02/12/25			623,000.000	632,706.34	
MITER BRANDS/MI WINDOWS 3/24 I 0.000% 03/21/2031 DD 01/19/24			735,570.000	736,445.33	
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/24/2031 DD 04/24/25			1,575,000.000	1,612,031.90	
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/24/2036 DD 04/24/25			6,447,000.000	6,640,707.14	
MIZUHO FINANCIAL GROUP INC VAR RT 07/08/2031 DD 07/08/25			4,075,000.000	4,074,311.65	
MKS INSTRUMENTS 1/25 (USD) TL 0.000% 08/17/2029 DD 01/07/25			448,668.510	449,117.18	
MODENA/END USER COMPUTING (EUC 0.000% 04/18/2031 DD 04/02/24			3,792,730.890	3,645,762.57	
MOLEX ELECTRONIC TECHNOLO 144A 4.750% 04/30/2028 DD 04/22/25			3,172,000.000	3,191,946.90	
MOLINA HEALTHCARE INC 144A 3.875% 05/15/2032 DD 11/16/21			295,000.000	268,523.40	
MOLINA HEALTHCARE INC 144A 4.375% 06/15/2028 DD 06/02/20			52,000.000	50,823.93	
MOLYCOP 11/24 TLB 0.000% 10/12/2028 DD 11/18/24			1,898,709.660	1,879,722.57	
MORGAN STANLEY BANK NA VAR RT 05/26/2028 DD 05/30/24			2,528,000.000	2,580,502.90	
MORGAN STANLEY RESIDEN RPL1 A1 VAR RT 06/25/2064 DD 10/01/24			1,301,979.368	1,258,949.34	
MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24			680,000.000	695,071.50	
MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20			325,000.000	277,886.30	
MORGAN STANLEY VAR RT 04/12/2029 DD 04/17/25			3,500,000.000	3,550,338.68	
MORGAN STANLEY VAR RT 04/17/2031 DD 04/17/25			4,300,000.000	4,407,361.72	
MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23			3,630,000.000	3,700,774.40	
MORGAN STANLEY VAR RT 04/28/2032 DD 01/25/21			4,184,000.000	3,576,060.16	



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MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24			3,936,000.000	3,985,137.33	
MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21			2,580,000.000	2,191,637.32	
MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24			3,549,000.000	3,555,155.56	
MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24			1,438,000.000	1,404,352.38	
MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22			1,750,000.000	1,299,175.36	
MPT OPERATING PARTNERSHIP LP / 3.500% 03/15/2031 DD 12/04/20			196,000.000	138,566.51	
MRC GLOBAL 10/24 COV-LITE TLB 0.000% 10/24/2031 DD 10/15/24			732,165.000	733,080.21	
MSCI INC 144A 3.250% 08/15/2033 DD 08/17/21			610,000.000	534,383.97	
MSCI INC 144A 3.625% 11/01/2031 DD 05/14/21			932,000.000	858,355.50	
MSCI INC 144A 3.875% 02/15/2031 DD 05/26/20			850,000.000	801,297.97	
MSD INVESTMENT CORP 144A 6.250% 05/31/2030 DD 04/02/25			460,000.000	454,833.73	
MULTI-COLOR 10/21 (USD) COV-LI 0.000% 10/29/2028 DD 10/13/21			1,345,171.120	1,208,528.64	
MURPHY OIL CORP 6.000% 10/01/2032 DD 10/03/24			42,000.000	40,043.94	
MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24			2,150,000.000	2,144,260.12	
MVW 2022-2 LLC 2A A 144A 6.110% 10/21/2041 DD 11/03/22			379,726.246	387,150.62	
N-ABLE 7/21 COV-LITE TLB 0.000% 07/19/2028 DD 04/06/21			1,016,326.390	1,011,244.76	
NABORS INDUSTRIES INC 144A 7.375% 05/15/2027 DD 11/23/21			586,000.000	578,669.56	
NABORS INDUSTRIES INC 144A 8.875% 08/15/2031 DD 07/22/24			2,646,000.000	1,964,004.61	
NABORS INDUSTRIES INC 144A 9.125% 01/31/2030 DD 11/20/23			2,328,000.000	2,228,514.55	
NABORS INDUSTRIES LTD 144A 7.500% 01/15/2028 DD 01/10/20			472,000.000	418,001.74	
NASDAQ INC 3.950% 03/07/2052 DD 03/07/22			711,000.000	532,369.39	
NATIONAL AUSTRALIA BANK LTD/NE 4.534% 06/13/2030 DD 06/13/25			1,932,000.000	1,953,240.37	
NATIONAL BANK OF CANADA 4.500% 10/10/2029 DD 10/10/24			3,950,000.000	3,945,265.41	
NATIONAL BANK OF CANADA VAR RT 07/02/2027 DD 07/03/24			1,930,000.000	1,951,228.55	
NATIONAL FUEL GAS CO 4.750% 09/01/2028 DD 08/17/18			1,011,000.000	1,010,112.78	
NATIONAL FUEL GAS CO 5.500% 03/15/2030 DD 02/19/25			2,861,000.000	2,939,667.03	
NATIONAL FUEL GAS CO 5.950% 03/15/2035 DD 02/19/25			1,744,000.000	1,783,007.63	
NATIONAL INTERGOVERNMENTAL PUR 0.000% 07/25/2030 DD 01/04/24			1,041,660.890	1,043,181.71	
NATIONAL RURAL UTILITIES COOPE 4.400% 11/01/2048 DD 10/31/18			905,000.000	766,503.29	
NATIONAL RURAL UTILITIES COOPE 5.000% 02/07/2031 DD 02/05/24			1,301,000.000	1,333,212.11	
NATIONAL RURAL UTILITIES COOPE VAR RT 04/20/2046 DD 04/20/16			1,875,000.000	1,860,539.25	
NATIONAL SECURITIES CLEAR 144A 4.900% 06/26/2029 DD 06/26/24			1,490,000.000	1,525,476.40	
NATIONAL SECURITIES CLEAR 144A 5.000% 05/30/2028 DD 05/30/23			215,000.000	219,598.30	
NATIONSTAR MORTGAGE HOLDI 144A 6.500% 08/01/2029 DD 08/01/24			88,000.000	89,887.95	
NATWEST GROUP PLC VAR RT 05/23/2031 DD 05/23/25			3,207,000.000	3,258,571.54	
NAVICURE/WAYSTAR 12/24 TLB 0.000% 10/22/2029 DD 12/02/24			1,045,387.070	1,047,352.40	
NAVIENT CORP 11.500% 03/15/2031 DD 11/03/23			1,604,000.000	1,814,634.08	
NAVIENT CORP 5.500% 03/15/2029 DD 11/04/21			408,000.000	399,481.00	
NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03			1,852,000.000	1,703,066.79	



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NAVIENT CORP 9.375% 07/25/2030 DD 05/04/23			46,000.000	50,742.10	
NBN CO LTD REGS 5.350% 03/06/2035			980,000.000	654,130.91	
NCL CORP LTD 144A 5.875% 03/15/2026 DD 12/18/20			210,000.000	210,262.50	
NCL CORP LTD 144A 6.250% 03/01/2030 DD 09/17/24			44,000.000	44,348.92	
NCL CORP LTD 144A 6.750% 02/01/2032 DD 01/22/25			5,398,000.000	5,526,062.16	
NCL CORP LTD 144A 8.125% 01/15/2029 DD 10/18/23			243,000.000	256,151.64	
NCL FINANCE LTD 144A 6.125% 03/15/2028 DD 03/03/21			422,000.000	428,853.28	
NCR ATLEOS CORP 144A 9.500% 04/01/2029 DD 09/27/23			3,934,000.000	4,310,330.38	
NCR VOYIX CORP 144A 5.000% 10/01/2028 DD 08/20/20			3,409,000.000	3,373,852.19	
NCR VOYIX CORP 144A 5.125% 04/15/2029 DD 04/06/21			1,334,000.000	1,313,839.92	
NEON MAPLE/PIVOTAL PAYMENTS/NU 0.000% 11/15/2031 DD 07/02/24			473,812.500	474,371.60	
NEPTUNE BIDCO 10/22 COV-LITE T 0.000% 10/11/2028 DD 10/05/22			1,562,864.010	1,468,529.53	
NEPTUNE BIDCO US INC 144A 9.290% 04/15/2029 DD 11/16/22			4,247,000.000	4,110,589.29	
NEUBERGER BERMAN 17A D1R3 144A VAR RT 07/22/2038 DD 06/13/24			1,000,000.000	1,005,530.80	
NEUBERGER BERMAN MUNICIPAL			33,761.000	331,870.63	
NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09			285,000.000	340,587.74	
NEW RESIDENTIAL MO RPL1 A 144A VAR RT 01/25/2064 DD 04/01/24			2,366,311.640	2,242,133.29	
NEW RESIDENTIAL MOR 5A A1 144A VAR RT 06/25/2057 DD 07/31/17			80,277.412	81,362.10	
NEW SOUTH WALES TREASURY REGS 4.750% 09/20/2035			1,160,000.000	754,648.89	
NEW YORK LIFE GLOBAL FUND 144A 4.600% 06/03/2030 DD 06/03/25			1,330,000.000	1,341,585.07	
NEW YORK NY 5.094% 10/01/2049 DD 10/16/24			515,000.000	486,000.61	
NEW YORK NY 5.114% 10/01/2054 DD 10/16/24			350,000.000	329,373.76	
NEW YORK ST DORM AUTH REVENUES 5.228% 07/01/2035 DD 06/06/25			2,310,000.000	2,355,567.06	
NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09			1,395,000.000	1,412,159.76	
NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09			15,000.000	15,429.54	
NEW YORK STATE ELECTRIC & 144A 5.650% 08/15/2028 DD 08/08/23			755,000.000	782,422.48	
NEW ZEALAND GOVERNMENT BO REGS 2.750% 04/15/2037			1,625,000.000	811,478.65	
NEW ZEALAND GOVERNMENT BOND 1.750% 05/15/2041			2,830,000.000	1,114,123.49	
NEW ZEALAND GOVERNMENT BOND 2.000% 05/15/2032			1,725,000.000	909,271.05	
NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2034			1,075,000.000	642,646.50	
NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2036			749,000.000	439,530.50	
NEW ZEALAND GOVERNMENT BOND 4.500% 05/15/2030			465,000.000	289,990.09	
NEW ZEALAND GOVERNMENT BOND 4.500% 05/15/2035			2,990,000.000	1,807,274.65	
NEW ZEALAND LOCAL GOVERNMENT REGS 2.000% 04/15/2037			2,735,000.000	1,186,334.68	
NEW ZEALAND LOCAL GOVERNMENT REGS 2.250% 05/15/2031			2,050,000.000	1,105,307.78	
NEW ZEALAND LOCAL GOVERNMENT F 3.500% 04/14/2033			309,000.000	172,298.94	
NEWELL BRANDS INC 144A 8.500% 06/01/2028 DD 05/22/25			1,091,000.000	1,145,737.12	
NEWELL BRANDS INC 6.375% 05/15/2030 DD 11/13/24			1,145,000.000	1,113,117.71	
NEWELL BRANDS INC 6.625% 05/15/2032 DD 11/13/24			1,386,000.000	1,316,726.89	



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NEWLY WEDS FOODS 3/25 COV-LITE 0.000% 03/15/2032 DD 02/26/25			696,000.000	694,260.00	
NEWMONT CORP / NEWCREST FINANC 5.350% 03/15/2034 DD 03/07/24			3,565,000.000	3,658,263.50	
NEWS CORP 144A 3.875% 05/15/2029 DD 04/15/21			1,735,000.000	1,661,083.12	
NEXSTAR BROADCASTING 6/25 B5 C 0.000% 06/24/2032 DD 06/16/25			978,000.000	975,555.00	
NEXTERA ENERGY CAPITAL HOLDING 1.875% 01/15/2027 DD 12/13/21			1,580,000.000	1,523,567.58	
NEXTERA ENERGY CAPITAL HOLDING 5.900% 03/15/2055 DD 02/04/25			1,160,000.000	1,165,666.51	
NEXTERA ENERGY CAPITAL HOLDING VAR RT 08/15/2055 DD 02/06/25			570,000.000	582,654.28	
NIAGARA MOHAWK POWER CORP 144A 5.996% 07/03/2055 DD 07/03/25			1,300,000.000	1,300,000.00	
NIELSENIQ 1/25 (USD) TL 0.000% 03/06/2028 DD 01/08/25			3,232,043.790	3,230,363.13	
NISOURCE INC 5.250% 02/15/2043 DD 06/14/12			1,610,000.000	1,503,759.70	
NISOURCE INC 5.350% 07/15/2035 DD 06/27/25			1,745,000.000	1,760,085.25	
NISOURCE INC 5.850% 04/01/2055 DD 03/27/25			4,087,000.000	4,054,607.95	
NISOURCE INC 5.950% 06/15/2041 DD 06/10/11			624,000.000	635,438.28	
NISSAN AUTO LEASE TRUST 2 B A4 5.610% 11/15/2027 DD 06/28/23			590,000.000	591,852.66	
NLT 2023-1 TRUST 1 A1 144A VAR RT 10/25/2062 DD 11/01/23			362,492.810	330,328.93	
NORD ANGLIA 12/24 INCREMENTAL 0.000% 12/05/2031 DD 12/02/24			439,000.000	441,379.38	
NORDIC INVESTMENT BANK 4.000% 11/04/2026			5,000,000.000	493,662.98	
NORDSTROM INC 5.000% 01/15/2044 DD 12/12/13			70,000.000	48,521.11	
NORTH AMERICAN BANCARD 2/25 CO 0.000% 11/24/2028 DD 02/04/25			2,711,361.240	2,676,899.84	
NORTHROP GRUMMAN CORP 4.650% 07/15/2030 DD 05/29/25			2,980,000.000	3,005,276.09	
NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13			1,250,000.000	1,131,172.31	
NORWAY GOVERNMENT BOND 144A 2.125% 05/18/2032			465,000.000	41,488.14	
NORWAY GOVERNMENT BOND 144A 3.750% 06/12/2035			6,645,000.000	653,335.81	
NOVA CHEMICALS CORP 144A 7.000% 12/01/2031 DD 11/21/24			721,000.000	756,309.24	
NOVA CHEMICALS CORP 144A 8.500% 11/15/2028 DD 11/28/23			388,000.000	409,797.46	
NOVA CHEMICALS CORP 144A 9.000% 02/15/2030 DD 02/12/24			2,547,000.000	2,747,469.28	
NOVELIS CORP 144A 3.250% 11/15/2026 DD 08/11/21			1,086,000.000	1,068,646.48	
NOVELIS CORP 144A 4.750% 01/30/2030 DD 01/16/20			3,374,000.000	3,233,204.70	
NOVELIS CORP 144A 6.875% 01/30/2030 DD 01/13/25			976,000.000	1,010,668.08	
NRG ENERGY 3/24 COV-LITE TLB 0.000% 03/27/2031 DD 03/20/24			1,859,187.680	1,861,511.67	
NRG ENERGY INC 144A 3.375% 02/15/2029 DD 12/02/20			1,349,000.000	1,272,020.13	
NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20			2,390,000.000	2,199,459.40	
NRG ENERGY INC 144A 3.875% 02/15/2032 DD 08/23/21			270,000.000	247,931.36	
NRG ENERGY INC 144A 5.250% 06/15/2029 DD 05/14/19			1,046,000.000	1,040,115.63	
NRG ENERGY INC 144A 5.750% 07/15/2029 DD 07/15/24			276,000.000	276,651.36	
NRG ENERGY INC 144A 6.000% 02/01/2033 DD 10/30/24			1,086,000.000	1,096,820.90	
NRG ENERGY INC 144A 6.250% 11/01/2034 DD 10/30/24			879,000.000	896,987.86	
NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23			83,000.000	91,070.25	
NSTAR ELECTRIC CO 4.850% 03/01/2030 DD 02/26/25			1,650,000.000	1,677,404.95	



Asset Detail

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As Of Date : 6/30/2025

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NUMERICABLE / YPSO / ALTICE 1/ 0.000% 08/15/2028 DD 01/13/23			1,538,194.010	1,389,927.49	
NUSTAR LOGISTICS LP 5.625% 04/28/2027 DD 04/28/17			2,287,000.000	2,306,704.80	
NUSTAR LOGISTICS LP 6.000% 06/01/2026 DD 05/22/19			765,000.000	766,949.10	
NUTRIEN LTD 4.500% 03/12/2027 DD 03/13/25			2,170,000.000	2,175,489.90	
NUVEEN NJ QLTY MUNI INC			43,388.000	492,453.80	
NUVEEN PA QLTY MUNI INC			75,109.000	842,722.98	
NYC COMMERCIAL MORT 3BP A 144A VAR RT 02/15/2042 DD 02/27/25			510,000.000	505,856.26	
NYMT LOAN TRUST 20 CP1 A1 144A VAR RT 02/25/2068 DD 02/01/24			1,126,943.728	1,041,681.42	
NYSEG STORM FUNDING LLC 4.866% 05/01/2032 DD 02/11/25			4,305,000.000	4,357,851.97	
OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15			955,000.000	716,436.23	
OCCIDENTAL PETROLEUM CORP 6.125% 01/01/2031 DD 12/22/20			5,644,000.000	5,833,282.84	
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19			429,000.000	419,495.38	
OCCIDENTAL PETROLEUM CORP 6.375% 09/01/2028 DD 08/26/20			150,000.000	155,871.15	
OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19			395,000.000	403,750.44	
OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19			80,000.000	78,819.52	
OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20			1,125,000.000	1,189,302.75	
OCCIDENTAL PETROLEUM CORP 7.500% 05/01/2031 DD 05/01/19			370,000.000	407,034.78	
OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19			1,904,000.000	2,134,242.38	
OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20			483,000.000	551,758.43	
OCCU AUTO RECEIVABL 1A A3 144A 5.500% 10/15/2027 DD 10/20/22			220,059.478	220,428.72	
OCP SA 144A 6.100% 04/30/2030 DD 04/30/25			682,000.000	690,971.02	
OCP SA 144A 6.700% 03/01/2036 DD 04/30/25			1,136,000.000	1,141,815.17	
OCTAGON INVESTMENT 1A DR2 144A VAR RT 07/18/2039 DD 06/28/24			1,000,000.000	1,001,537.70	
OGLETHORPE POWER CORP 144A 6.191% 01/01/2031 DD 10/03/07			1,986,000.000	2,084,055.77	
OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21			790,000.000	552,306.76	
OGLETHORPE POWER CORP 5.800% 06/01/2054 DD 12/01/24			445,000.000	433,950.14	
OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23			1,956,000.000	1,999,388.19	
OGX AUSTRIA GMBH 144A 8.375% 04/01/2022 DD 03/30/12			2,400,000.000	66.91	
OGX AUSTRIA GMBH 144A 8.500% 06/01/2018 DD 06/03/11			2,145,000.000	21.45	
OLYMPUS WATER US HOLDING 144A 4.250% 10/01/2028 DD 10/01/21			1,223,000.000	1,162,979.44	
OLYMPUS WATER US HOLDING 144A 6.250% 10/01/2029 DD 10/01/21			1,389,000.000	1,325,017.52	
OLYMPUS WATER US HOLDING 144A 7.125% 10/01/2027 DD 08/30/22			1,000,000.000	1,017,777.00	
OLYMPUS WATER US HOLDING 144A 7.250% 06/15/2031 DD 06/21/24			2,892,000.000	2,956,115.64	
OLYMPUS WATER US HOLDING 144A 9.750% 11/15/2028 DD 06/08/23			3,631,000.000	3,823,617.29	
ONCOR ELECTRIC DELIVERY CO LLC 4.650% 11/01/2029 DD 11/13/24			760,000.000	768,305.40	
ONEMAIN FINANCE CORP 4.000% 09/15/2030 DD 12/17/20			479,000.000	441,824.28	
ONEMAIN FINANCE CORP 5.375% 11/15/2029 DD 11/07/19			142,000.000	139,588.78	
ONEMAIN FINANCE CORP 6.625% 05/15/2029 DD 11/04/24			3,940,000.000	4,047,120.09	
ONEMAIN FINANCE CORP 6.750% 03/15/2032 DD 03/13/25			1,815,000.000	1,849,786.29	



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ONEMAIN FINANCE CORP 7.125% 09/15/2032 DD 06/11/25			702,000.000	726,482.24	
ONEMAIN FINANCE CORP 7.125% 11/15/2031 DD 08/19/24			782,000.000	813,715.66	
ONEMAIN FINANCE CORP 7.500% 05/15/2031 DD 05/22/24			1,358,000.000	1,418,516.16	
ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23			1,314,000.000	1,395,025.18	
ONEMAIN FINANCE CORP 9.000% 01/15/2029 DD 06/22/23			244,000.000	255,875.48	
ONEOK INC 144A 6.500% 09/01/2030 DD 08/31/22			6,534,000.000	6,984,507.08	
ONEOK INC 4.200% 10/03/2047 DD 10/03/17			50,000.000	37,405.50	
ONEOK INC 4.850% 07/15/2026 DD 07/14/16			3,282,000.000	3,287,944.53	
ONTARIO GAMING GTA LP/OTG 144A 8.000% 08/01/2030 DD 08/01/23			33,000.000	33,087.75	
ONTARIO TEACHERS' FINANCE 144A 2.000% 04/16/2031 DD 04/16/21			1,515,000.000	1,345,421.82	
OPAL BIDCO SAS 144A 6.500% 03/31/2032 DD 04/14/25			1,699,000.000	1,734,245.76	
OPELLA 3/25 (USD) COV-LITE TL 0.000% 03/24/2030 DD 03/24/25			4,468,000.000	4,483,369.92	
OPEN TEXT CORP 144A 3.875% 02/15/2028 DD 02/18/20			371,000.000	359,478.89	
OPEN TEXT CORP 144A 3.875% 12/01/2029 DD 11/24/21			82,000.000	77,239.97	
OPTION CARE HEALTH INC 144A 4.375% 10/31/2029 DD 10/27/21			69,000.000	66,391.59	
OPTIV 4/23 COV-LITE TL 0.000% 07/31/2026 DD 04/05/23			2,534,823.500	2,030,571.06	
ORACLE CORP 3.800% 11/15/2037 DD 11/09/17			545,000.000	466,716.70	
ORACLE CORP 5.375% 09/27/2054 DD 09/27/24			1,017,000.000	931,170.69	
OREGON ST SCH BRDS ASSN SHORT- 5.550% 06/30/2028 DD 10/31/02			2,313,929.441	2,313,777.88	
ORGANON & CO / ORGANON FO 144A 4.125% 04/30/2028 DD 04/22/21			707,000.000	679,983.70	
ORGANON & CO / ORGANON FO 144A 5.125% 04/30/2031 DD 04/22/21			1,301,000.000	1,132,255.48	
ORGANON 12/24 (USD) COV-LITE T 0.000% 05/19/2031 DD 12/09/24			1,265,161.290	1,240,908.15	
ORYX MIDSTREAM 1/25 TLB 0.000% 10/05/2028 DD 01/13/25			1,527,162.840	1,525,834.21	
OUTFRONT MEDIA CAPITAL LL 144A 4.250% 01/15/2029 DD 01/19/21			1,483,000.000	1,418,282.03	
OUTFRONT MEDIA CAPITAL LL 144A 4.625% 03/15/2030 DD 11/18/19			1,573,000.000	1,502,384.10	
OUTFRONT MEDIA CAPITAL LL 144A 5.000% 08/15/2027 DD 06/14/19			307,000.000	305,467.61	
OUTFRONT MEDIA CAPITAL LL 144A 7.375% 02/15/2031 DD 11/20/23			785,000.000	831,022.19	
OVINTIV INC 6.500% 02/01/2038 DD 12/04/07			1,645,000.000	1,660,831.23	
OVINTIV INC 6.500% 08/15/2034 DD 08/04/04			715,000.000	742,314.70	
OVINTIV INC 7.100% 07/15/2053 DD 05/31/23			1,239,000.000	1,285,879.92	
OWENS & MINOR 3/22 TLB 0.000% 03/29/2029 DD 03/09/22			684,000.000	687,420.00	
OWENS & MINOR INC 144A 6.625% 04/01/2030 DD 03/29/22			105,000.000	98,560.09	
PACIFIC BELL TELEPHONE CO 7.125% 03/15/2026 DD 03/15/93			250,000.000	254,094.50	
PACIFIC DENTAL SERVICES 3/24 C 0.000% 03/07/2031 DD 02/28/24			1,007,792.260	1,007,792.26	
PACIFIC GAS AND ELECTRIC CO 3.150% 01/01/2026 DD 07/02/20			2,889,000.000	2,861,284.12	
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20			3,896,000.000	3,247,863.58	
PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23			320,000.000	331,463.59	
PACIFIC GAS AND ELECTRIC CO 6.150% 01/15/2033 DD 01/06/23			764,000.000	786,922.92	
PACIFIC GAS AND ELECTRIC CO 6.400% 06/15/2033 DD 06/05/23			327,000.000	341,858.02	



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PACIFIC LIFECORP 144A 5.125% 01/30/2043 DD 01/22/13			385,000.000	356,774.12	
PACIFICORP 2.700% 09/15/2030 DD 04/08/20			2,150,000.000	1,965,407.34	
PACIFICORP 2.900% 06/15/2052 DD 07/09/21			1,260,000.000	747,143.13	
PADAGIS/PERRIGO 7/21 COV-LITE 0.000% 07/06/2028 DD 06/14/21			443,339.560	414,522.49	
PANAMA GOVERNMENT INTERNATIONA 4.500% 01/19/2063 DD 01/19/22			1,453,000.000	929,308.33	
PANTHER ESCROW ISSUER LLC 144A 7.125% 06/01/2031 DD 04/08/24			2,847,000.000	2,957,324.11	
PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14			69,000.000	54,938.42	
PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13			343,000.000	298,962.67	
PAREXEL INTERNATIONAL 1/25 TLB 0.000% 11/15/2028 DD 01/06/25			1,249,874.390	1,249,786.90	
PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21			1,208,000.000	1,170,612.40	
PARK INTERMEDIATE HOLDING 144A 5.875% 10/01/2028 DD 09/18/20			1,440,000.000	1,438,171.20	
PARK INTERMEDIATE HOLDING 144A 7.000% 02/01/2030 DD 05/16/24			829,000.000	852,260.91	
PARKLAND CORP 144A 4.625% 05/01/2030 DD 11/23/21			266,000.000	255,195.08	
PATAGONIA 8/22 COV-LITE TLB1 0.000% 08/01/2029 DD 07/18/22			675,887.500	545,779.15	
PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21			1,125,000.000	708,896.08	
PELTON INTERACTIVE 5/24 TLB 0.000% 05/23/2029 DD 05/21/24			426,949.350	432,606.43	
PENN ENTERTAINMENT INC 144A 4.125% 07/01/2029 DD 07/01/21			2,082,000.000	1,929,192.24	
PENNYMAC FINANCIAL SERVIC 144A 6.875% 02/15/2033 DD 02/06/25			64,000.000	65,600.00	
PENNYMAC FINANCIAL SERVIC 144A 6.875% 05/15/2032 DD 05/08/25			65,000.000	66,292.87	
PENSKE AUTOMOTIVE GROUP INC 3.750% 06/15/2029 DD 06/15/21			41,000.000	38,897.74	
PERATON 2/21 COV-LITE TLB 0.000% 02/01/2028 DD 02/01/21			3,510,595.010	3,090,411.90	
PERFICIENT/PLANO 8/24 TL 0.000% 10/02/2031 DD 07/19/24			1,572,060.000	1,489,526.85	
PERFORMANCE FOOD GROUP IN 144A 4.250% 08/01/2029 DD 07/26/21			610,000.000	588,164.93	
PERMIAN RESOURCES OPERATI 144A 5.375% 01/15/2026 DD 11/30/17			52,000.000	51,876.69	
PERMIAN RESOURCES OPERATI 144A 5.875% 07/01/2029 DD 06/30/21			3,390,000.000	3,403,054.89	
PERMIAN RESOURCES OPERATI 144A 6.250% 02/01/2033 DD 08/05/24			1,313,000.000	1,325,082.22	
PERMIAN RESOURCES OPERATI 144A 7.000% 01/15/2032 DD 09/12/23			3,726,000.000	3,862,639.87	
PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24			780,000.000	752,528.40	
PERUVIAN GOVERNMENT INTERNATIO SR UNSECURED			1,619,000.000	1,624,666.50	
PETCO HEALTH AND WELLNESS 3/21 0.000% 03/03/2028 DD 02/10/21			1,326,000.000	1,218,620.52	
PETSMART 2/21 COV-LITE TL 0.000% 02/11/2028 DD 01/27/21			4,749,962.470	4,691,585.43	
PETSMART INC / PETSMART F 144A 7.750% 02/15/2029 DD 02/12/21			3,133,000.000	3,043,268.37	
PEX 11/24 COV-LITE TLB 0.000% 11/26/2031 DD 11/26/24			506,730.000	506,730.00	
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23			2,185,000.000	2,066,306.13	
PG&E CORP 5.000% 07/01/2028 DD 06/23/20			725,000.000	705,954.37	
PG&E CORP VAR RT 03/15/2055 DD 09/11/24			1,045,000.000	988,850.89	
PG&E ENERGY RECOVERY FUNDING L 1.460% 07/15/2033 DD 11/12/21			158,081.862	144,742.72	
PG&E RECOVERY FUNDING LLC 4.838% 06/01/2035 DD 08/01/24			225,073.660	226,233.56	
PG&E RECOVERY FUNDING LLC 5.045% 07/15/2034 DD 11/30/22			7,609,097.206	7,714,192.91	



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PG&E WILDFIRE RECOVERY FUNDING 3.594% 06/01/2032 DD 05/10/22			1,345,469.216	1,321,452.42	
PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22			165,000.000	155,496.83	
PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22			1,365,000.000	1,295,067.83	
PHH ESCROW ISSUER LLC/PHH 144A 9.875% 11/01/2029 DD 11/06/24			32,000.000	31,601.47	
PHILIP MORRIS INTERNATIONAL IN 5.000% 11/17/2025 DD 11/17/22			1,990,000.000	1,992,627.47	
PHILIPPINE GOVERNMENT BOND 6.250% 02/28/2029			59,000,000.000	1,063,154.02	
PHILIPPINE GOVERNMENT BOND 6.375% 04/28/2035			42,090,000.000	752,266.73	
PHILIPPINE GOVERNMENT BOND 6.375% 07/27/2030			112,380,000.000	2,036,813.75	
PHILIPPINE GOVERNMENT BOND 6.500% 05/19/2029			40,980,000.000	742,446.62	
PHILIPPINE GOVERNMENT BOND 6.750% 09/15/2032			73,750,000.000	1,356,572.67	
PHILIPPINE GOVERNMENT BOND 8.000% 09/30/2035			19,400,000.000	387,069.87	
PHILIPPINE GOVERNMENT INTERNAT 0.875% 05/17/2027			1,480,000.000	1,689,226.97	
PHILIPPINE GOVERNMENT INTERNAT 6.250% 01/14/2036 DD 01/14/11			40,000,000.000	701,501.88	
PIKE CORP 144A 8.625% 01/31/2031 DD 12/04/23			35,000.000	38,065.27	
PIMCO CALIFORNIA MUNICIPA II			39,308.000	210,690.88	
PIMCO DYNAMIC INCOME STRAT			101,320.000	2,497,538.00	
PIMCO NEW YORK MUNI FND III			6,767.000	35,459.08	
PIMCO NY MUNI INC II FND			9,887.000	66,440.64	
PIONEER DIVERSIFIED HIGH			1,101.000	13,768.01	
PIONEER FLOATING RATE FUND			11,022.000	108,236.04	
PIONEER HIGH INCOME FUND			11,929.000	96,505.61	
PIONEER MUNI HIGH INC OPP			45,409.000	535,826.20	
PIONEER MUNI HIGH INC TR			136,299.000	1,248,498.84	
PIONEER MUNICIPAL HIGH INC			150,705.000	1,250,851.50	
PLAINS ALL AMERICAN PIPELINE L 5.950% 06/15/2035 DD 01/15/25			2,007,000.000	2,063,430.50	
PLANET US BUYER/WOOD MACKENZIE 0.000% 01/31/2031 DD 01/19/24			462,310.050	463,928.14	
PLAYTIKA 3/21 COV-LITE TLB 0.000% 03/13/2028 DD 03/01/21			3,419,104.280	3,356,500.48	
PLAYTIKA HOLDING CORP 144A 4.250% 03/15/2029 DD 03/11/21			224,000.000	203,282.24	
PLY GEM/PISCES MIDCO/CORNERSTO 0.000% 04/12/2028 DD 03/22/21			491,140.980	437,115.47	
PLY GEM/PISCES MIDCO/CORNERSTO 0.000% 08/01/2028 DD 07/12/22			773,017.910	692,492.64	
POINTCLICKCARE 10/24 TLB 0.000% 10/10/2031 DD 10/07/24			613,365.650	615,285.48	
POLAR TANKERS INC 144A 5.951% 05/10/2037 DD 05/10/07			1,381,731.200	1,439,867.08	
POPULAR INC 7.250% 03/13/2028 DD 03/13/23			835,000.000	886,793.38	
PORSCHE INNOVATIVE 1A A3 144A 4.610% 10/20/2028 DD 05/21/25			1,786,000.000	1,801,643.93	
PORSCHE INNOVATIVE 1A A4 144A 4.690% 11/20/2030 DD 05/21/25			1,215,000.000	1,227,322.04	
POSCO 144A 4.875% 01/23/2027 DD 01/23/24			1,540,000.000	1,546,037.60	
POST HOLDINGS INC 144A 4.500% 09/15/2031 DD 03/10/21			1,192,000.000	1,106,396.04	
POST HOLDINGS INC 144A 4.625% 04/15/2030 DD 02/26/20			1,991,000.000	1,913,956.86	
POST HOLDINGS INC 144A 5.500% 12/15/2029 DD 07/03/19			405,000.000	403,109.33	



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POST HOLDINGS INC 144A 6.250% 02/15/2032 DD 02/20/24			1,603,000.000	1,647,326.27	
POST HOLDINGS INC 144A 6.250% 10/15/2034 DD 10/09/24			494,000.000	496,749.12	
POST HOLDINGS INC 144A 6.375% 03/01/2033 DD 08/22/24			1,816,000.000	1,833,199.35	
POWER SOLUTIONS 1/25 (USD) TLB			3,748,000.000	3,750,361.24	
POWER SOLUTIONS 6/24 0.000% 05/06/2030 DD 06/05/24			1,290,665.670	1,285,825.67	
POWERTEAM SERVICES 2/24 TLC 0.000% 02/15/2031 DD 01/24/24			525,545.770	438,231.60	
PPL CAPITAL FUNDING INC 4.125% 04/15/2030 DD 04/03/20			1,448,000.000	1,420,314.32	
PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24			2,987,000.000	3,011,489.93	
PQ PERFORMANCE CHEMICALS 12/24 0.000% 08/02/2030 DD 12/09/24			765,027.800	756,260.58	
PRE PAID LEGAL/LEGALSHIELD 12/ 0.000% 12/15/2028 DD 11/18/21			2,018,934.660	2,005,690.45	
PREGIS 5/25 TL 0.000% 02/01/2029 DD 05/12/25			867,825.000	869,560.65	
PREMIER ENTERTAINMENT SUB 144A 5.625% 09/01/2029 DD 08/20/21			636,000.000	349,800.00	
PREMIER ENTERTAINMENT SUB 144A 5.875% 09/01/2031 DD 08/20/21			634,000.000	336,020.00	
PRESS GANEY 11/24 TLB 0.000% 04/30/2031 DD 11/18/24			841,341.470	842,393.14	
PRESTIGE BRANDS INC 144A 5.125% 01/15/2028 DD 12/02/19			483,000.000	479,118.47	
PRET 2024-NPL5 LL NPL5 A1 144A VAR RT 09/25/2054 DD 09/24/24			2,201,763.247	2,203,946.95	
PRET 2024-NPL7 LL NPL7 A1 144A VAR RT 10/25/2054 DD 11/08/24			1,141,572.927	1,138,488.28	
PRET 2024-NPL8 LL NPL8 A1 144A VAR RT 11/25/2054 DD 12/03/24			1,419,605.404	1,420,096.87	
PRET 2025-NPL6 LL NPL6 A1 144A VAR RT 06/25/2055 DD 07/03/25			1,921,000.000	1,920,999.81	
PRET 2025-RPL1 TR RPL1 A1 144A VAR RT 07/25/2069 DD 01/01/25			1,760,592.835	1,703,451.74	
PRET 2025-RPL2 TR RPL2 A1 144A VAR RT 08/25/2064 DD 03/01/25			275,572.930	266,417.98	
PRIME HEALTHCARE SERVICES 144A 9.375% 09/01/2029 DD 08/29/24			132,000.000	130,025.31	
PRIME SECURITY SERVICES B 144A 5.750% 04/15/2026 DD 04/04/19			302,000.000	303,578.90	
PRIMO WATER HOLDINGS INC 144A 4.375% 04/30/2029 DD 02/12/25			2,199,000.000	2,131,996.47	
PRIMO WATER HOLDINGS INC 144A 6.250% 04/01/2029 DD 02/12/25			2,065,000.000	2,079,394.17	
PRINCIPAL LIFE GLOBAL FUN 144A 4.800% 01/09/2028 DD 01/09/25			1,750,000.000	1,770,196.41	
PRIO LUXEMBOURG HOLDING S 144A 6.125% 06/09/2026 DD 06/09/21			600,000.000	601,096.20	
PRIVATE EXPORT FUNDING CORP 3.650% 03/15/2030 DD 09/17/24			2,975,000.000	2,899,485.93	
PRIVATE EXPORT FUNDING CORP 3.900% 10/15/2027 DD 05/03/23			370,000.000	370,061.89	
PRIVATE EXPORT FUNDING CORP 4.600% 02/15/2034 DD 01/30/24			4,715,000.000	4,775,966.46	
PRO MACH 2/25 COV-LITE TLB 0.000% 08/31/2028 DD 02/04/25			835,433.050	836,861.64	
PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18			230,000.000	190,648.12	
PROJECT ALPHA (QLIK) 11/24 COV 0.000% 10/28/2030 DD 11/12/24			1,002,419.170	1,006,739.59	
PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24			2,860,000.000	2,873,213.80	
PROMETRIC 5/24 TL 0.000% 01/31/2028 DD 05/06/24			433,620.000	433,893.18	
PROMETRIC 6/25 TLB 0.000% 06/09/2030 DD 06/09/25			2,136,000.000	2,134,675.68	
PROOFPOINT 5/24 TL 0.000% 08/31/2028 DD 05/28/24			4,563,340.220	4,563,842.18	
PROTECTIVE INDUSTRIAL PRODUCTS 0.000% 01/17/2032 DD 01/06/25			2,245,000.000	2,197,293.75	
PROTECTIVE LIFE GLOBAL FU 144A 4.803% 06/05/2030 DD 06/05/25			3,280,000.000	3,320,649.96	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PROV OF ONTARIO 3.450% 02-JUN-2045 BDS			420,000.000	268,538.36	
PROV OF QUEBEC 4.250% 01-DEC-2043 MTN			1,035,000.000	742,784.88	
PROVIDENT FINANCIAL SERVICES I VAR RT 05/15/2034 DD 05/13/24			2,130,000.000	2,205,343.43	
PROVIDENT FUNDING ASSOCIA 144A 9.750% 09/15/2029 DD 09/17/24			3,638,000.000	3,825,550.36	
PROVINCE OF BRITISH COLUMBIA C 4.200% 07/06/2033 DD 07/06/23			795,000.000	780,148.48	
PROVINCE OF QUEBEC CANADA 4.500% 09/08/2033 DD 09/08/23			695,000.000	695,853.12	
PRPM 2023-RCF2 LL RCF2 A1 144A VAR RT 11/25/2053 DD 11/17/23			601,854.436	590,365.22	
PRPM 2024-2 LLC 2 A1 144A VAR RT 03/25/2029 DD 04/10/24			2,325,362.185	2,329,413.66	
PRPM 2024-RCF2 LL RCF2 A1 144A VAR RT 03/25/2054 DD 04/10/24			1,197,560.370	1,164,662.91	
PRPM 2024-RCF4 LL RCF4 A1 144A VAR RT 07/25/2054 DD 07/18/24			758,144.274	742,567.13	
PRPM 2024-RPL1 LL RPL1 A1 144A VAR RT 12/25/2064 DD 02/01/24			608,876.623	595,285.95	
PRPM 2025-2 LLC 2 A1 144A VAR RT 05/25/2030 DD 04/01/25			952,204.800	951,024.07	
PRPM 2025-4 LLC 4 A1 144A VAR RT 06/25/2030 DD 05/01/25			1,844,000.000	1,843,998.70	
PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17			530,000.000	406,031.19	
PS LOGISTICS 9/21 COV-LITE TLB 0.000% 09/30/2028 DD 09/02/21			944,759.220	947,357.30	
PSEG POWER LLC 144A 5.200% 05/15/2030 DD 05/21/25			3,850,000.000	3,927,568.18	
PUBLIC SERVICE CO OF COLORADO 5.250% 04/01/2053 DD 04/03/23			1,860,000.000	1,709,126.34	
PUBLIC SERVICE CO OF OKLAHOMA 5.450% 01/15/2036 DD 06/25/25			1,475,000.000	1,485,995.62	
PUBLIC SERVICE ENTERPRISE GROU 2.450% 11/15/2031 DD 11/08/21			2,085,000.000	1,829,579.62	
PUG/VIAGOGO/STUBHUB 3/24 EXTEN 0.000% 03/12/2030 DD 03/04/24			2,368,373.110	2,293,366.74	
PUGET SOUND ENERGY INC 5.638% 04/15/2041 DD 03/25/11			470,000.000	465,859.08	
PVH CORP 5.500% 06/13/2030 DD 06/13/25			1,007,000.000	1,014,060.96	
QATARENERGY 144A 2.250% 07/12/2031 DD 07/12/21			680,000.000	595,272.00	
QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21			680,000.000	458,328.16	
QUALTRICS 2/25 TLB 0.000% 06/28/2030 DD 02/12/25			1,306,601.860	1,309,868.36	
QUEENSLAND TREASURY CORP 144A 3.250% 05/21/2035			560,000.000	657,314.12	
QUEENSLAND TREASURY CORP 144A 5.250% 07/21/2036			2,365,000.000	1,573,693.76	
QUIKRETE 2/25 COV-LITE TLB3 0.000% 02/10/2032 DD 01/27/25			4,361,070.000	4,353,438.12	
QUIKRETE HOLDINGS INC 144A 6.375% 03/01/2032 DD 02/10/25			3,252,000.000	3,348,997.40	
QUIKRETE HOLDINGS INC 144A 6.750% 03/01/2033 DD 02/10/25			3,640,000.000	3,755,937.64	
QXO BUILDING PRODUCTS INC 144A 6.750% 04/30/2032 DD 04/29/25			1,928,000.000	1,985,169.06	
R1 RCM 10/24 COV-LITE DELAYED 0.000% 11/19/2031 DD 10/15/24			101,000.000	100,873.75	
R1 RCM 10/24 COV-LITE TLB 0.000% 10/24/2031 DD 10/15/24			1,410,465.000	1,408,701.92	
RAD CLO 24 LTD 24A D1 144A VAR RT 07/20/2037 DD 05/23/24			1,500,000.000	1,499,824.65	
RADIOLOGY PARTNERS 6/25 TLB 0.000% 06/20/2030 DD 06/20/25			1,663,000.000	1,648,448.75	
RADNET 11/24 TLB 0.000% 04/18/2031 DD 11/19/24			726,152.970	726,610.45	
RANPAK/RANGER PACKAGING 12/24 0.000% 12/12/2031 DD 12/04/24			241,469.490	239,054.80	
RANPAK/RANGER PACKAGING 12/24 0.000% 12/12/2031 DD 12/13/24			154,540.510	152,995.10	
RAVEN ACQUISITION HOLDING 144A 6.875% 11/15/2031 DD 11/12/24			106,000.000	105,877.82	



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
RB GLOBAL HOLDINGS INC 144A 6.750% 03/15/2028 DD 03/15/23			286,000.000	293,389.38	
RB GLOBAL HOLDINGS INC 144A 7.750% 03/15/2031 DD 03/15/23			2,511,000.000	2,641,115.00	
RCN CABLE/ASTOUND BROADBAND 11 0.000% 09/25/2026 DD 10/21/21			1,103,725.880	958,464.52	
RCO IX MORTGAGE LLC 2 A1 144A VAR RT 04/25/2030 DD 04/21/25			443,371.399	445,251.16	
RCO VIII MORTGAGE LL 3 A1 144A VAR RT 05/25/2030 DD 05/15/25			2,268,608.639	2,268,607.02	
RCO X MORTGAGE LLC 2 1 A1 144A VAR RT 01/25/2030 DD 02/04/25			1,380,090.477	1,380,290.04	
REALPAGE 2/21 COV-LITE TL 0.000% 04/24/2028 DD 02/10/21			3,074,315.440	3,050,643.21	
RECKITT BENCKISER TREASUR 144A 3.000% 06/26/2027 DD 06/26/17			2,590,000.000	2,531,564.50	
REDWOOD FUNDING TRUST 1 A 144A VAR RT 07/25/2059 DD 11/01/23			1,274,077.208	1,269,282.86	
REFRESCO/PEGASUS 9/24 (USD) TL 0.000% 07/12/2029 DD 09/16/24			1,249,993.080	1,256,243.04	
REGAL REXNORD CORP 6.400% 04/15/2033 DD 04/15/24			64,000.000	67,574.79	
REGIONALCARE/LIFEPOINT HEALTH 0.000% 05/16/2031 DD 09/06/24			3,784,037.380	3,739,688.46	
REGIONALCARE/LIFEPOINT HEALTH 0.000% 05/17/2031 DD 11/18/24			547,866.900	538,575.08	
RENAISSANCE LEARNING 12/24 TL 0.000% 04/05/2030 DD 12/02/24			2,024,325.570	1,833,593.61	
REPUBLIC SERVICES INC 1.450% 02/15/2031 DD 08/20/20			1,230,000.000	1,048,952.73	
RESIDEO FUNDING INC 144A 4.000% 09/01/2029 DD 08/26/21			986,000.000	929,393.22	
RESIDEO FUNDING INC 144A 6.500% 07/15/2032 DD 07/17/24			1,955,000.000	2,002,488.90	
RESOLUTION FDG CORP PRIN STRIP 0.000% 01/15/2030 DD 01/30/91			1,285,000.000	1,072,044.83	
RESTORATION HARDWARE/RH 5/22 T 0.000% 10/20/2028 DD 04/26/22			2,202,978.130	2,143,585.84	
REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15			415,000.000	400,970.72	
REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07			490,000.000	547,633.40	
RGA GLOBAL FUNDING 144A 5.050% 12/06/2031 DD 12/06/24			1,740,000.000	1,743,201.39	
RHP HOTEL PROPERTIES LP / 144A 6.500% 04/01/2032 DD 03/28/24			2,092,000.000	2,149,523.72	
RHP HOTEL PROPERTIES LP / 144A 6.500% 06/15/2033 DD 06/04/25			946,000.000	973,193.72	
RHP HOTEL PROPERTIES LP / 144A 7.250% 07/15/2028 DD 06/22/23			391,000.000	405,443.15	
RIO TINTO FINANCE USA PLC 4.375% 03/12/2027 DD 03/14/25			2,385,000.000	2,397,280.60	
RIVERS ENTERPRISE BORROWE 144A 6.625% 02/01/2033 DD 02/06/25			2,559,000.000	2,560,619.85	
RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20			1,020,000.000	938,151.12	
RLJ LODGING TRUST LP 144A 4.000% 09/15/2029 DD 09/13/21			85,000.000	79,302.52	
ROBLOX CORP 144A 3.875% 05/01/2030 DD 10/29/21			1,937,000.000	1,826,934.74	
ROCK TRUST 2024-CN CNTR D 144A 7.109% 11/13/2041 DD 10/01/24			1,290,000.000	1,347,007.68	
ROCKET COS INC 144A 6.125% 08/01/2030 DD 06/20/25			898,000.000	914,630.96	
ROCKET COS INC 144A 6.375% 08/01/2033 DD 06/20/25			1,160,000.000	1,185,852.88	
ROCKET MORTGAGE LLC / ROC 144A 3.625% 03/01/2029 DD 09/14/20			1,045,000.000	992,816.88	
ROCKET MORTGAGE LLC / ROC 144A 3.875% 03/01/2031 DD 09/14/20			2,159,000.000	1,999,586.13	
ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21			3,737,000.000	3,337,189.96	
ROCKET SOFTWARE 10/23 (USD) CO 0.000% 11/28/2028 DD 09/19/23			1,159,058.330	1,161,283.72	
ROCKIES EXPRESS PIPELINE 144A 6.750% 03/15/2033 DD 03/13/25			719,000.000	750,106.81	
ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10			164,000.000	163,993.79	



Asset Detail

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ROGERS COMMUNICATIONS INC 4.300% 02/15/2048 DD 02/08/18			1,235,000.000	995,216.00	
ROMANIAN GOVERNMENT INTER 144A 7.500% 02/10/2037 DD 02/10/25			1,536,000.000	1,594,063.56	
ROPER TECHNOLOGIES INC 2.950% 09/15/2029 DD 08/26/19			1,515,000.000	1,430,582.92	
ROPER TECHNOLOGIES/INDICOR 12/ 0.000% 11/22/2029 DD 12/04/24			553,784.460	552,228.33	
ROSEN GROUP 2/24 TLB 0.000% 02/24/2031 DD 02/12/24			730,489.200	731,950.18	
ROYAL BANK OF CANADA VAR RT 03/27/2028 DD 03/27/25			465,000.000	467,910.06	
ROYAL BANK OF CANADA VAR RT 05/02/2031 DD 03/27/25			3,035,000.000	3,079,283.62	
ROYAL BANK OF CANADA VAR RT 05/02/2084 DD 04/24/24			1,945,000.000	2,009,622.63	
ROYAL BANK OF CANADA VAR RT 08/02/2030 DD 07/23/24			3,205,000.000	3,249,527.19	
ROYAL BANK OF CANADA VAR RT 10/18/2030 DD 10/18/24			3,047,000.000	3,052,041.02	
ROYAL BANK OF CANADA VAR RT 11/24/2084 DD 11/01/24			965,000.000	906,275.98	
ROYAL BANK OF CANADA VAR RT 31-DEC-2049			2,480,000.000	1,637,357.97	
ROYAL CARIBBEAN CRUISES L 144A 5.375% 07/15/2027 DD 01/07/22			257,000.000	258,563.78	
ROYAL CARIBBEAN CRUISES L 144A 5.500% 08/31/2026 DD 08/19/21			259,000.000	259,909.09	
ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24			1,406,000.000	1,432,666.20	
RTX CORP 2.375% 03/15/2032 DD 11/16/21			990,000.000	861,755.42	
RTX CORP 3.750% 11/01/2046 DD 11/01/16			1,070,000.000	817,247.36	
RYAN SPECIALTY LLC 144A 5.875% 08/01/2032 DD 09/19/24			1,540,000.000	1,552,112.34	
RYDER SYSTEM INC 5.000% 03/15/2030 DD 02/24/25			1,075,000.000	1,090,139.39	
SABRA HEALTH CARE LP 3.200% 12/01/2031 DD 09/30/21			75,000.000	66,802.37	
SABRE 11/24 TLB1 0.000% 11/15/2029 DD 11/14/24			3,775,814.600	3,758,823.43	
SABRE 11/24 TLB2 0.000% 11/15/2029 DD 11/14/24			88,141.030	83,183.10	
SABRE 2/22 INCREMENTAL TLB 0.000% 06/30/2028 DD 02/22/22			3,469,023.790	3,413,519.41	
SABRE 6/21 TLB1 0.000% 12/17/2027 DD 06/25/21			157,553.740	154,514.53	
SABRE 6/21 TLB2 0.000% 12/17/2027 DD 06/25/21			155,903.400	152,896.03	
SABRE 8/22 TLB 0.000% 06/30/2028 DD 08/02/22			1,453,231.610	1,438,699.30	
SABRE GLBL INC 144A 11.125% 07/15/2030 DD 06/04/25			84,000.000	87,675.84	
SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21			805,000.000	579,764.32	
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21			1,865,000.000	1,195,668.49	
SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09			415,000.000	432,994.32	
SAN DIEGO GAS & ELECTRIC CO 5.400% 04/15/2035 DD 03/28/25			1,338,000.000	1,366,405.84	
SANTANDER DRIVE AUTO RECE 3 A3 5.630% 01/16/2029 DD 06/20/24			2,083,000.000	2,093,306.27	
SANTANDER DRIVE AUTO RECE 4 A3 5.730% 04/17/2028 DD 08/23/23			831,281.622	833,566.65	
SANTANDER DRIVE AUTO RECE 5 A2 4.880% 09/15/2027 DD 10/29/24			999,188.178	999,467.25	
SAUDI ARABIAN OIL CO 144A 4.750% 06/02/2030 DD 06/02/25			2,153,000.000	2,163,132.83	
SAUDI ARABIAN OIL CO 144A 6.375% 06/02/2055 DD 06/02/25			3,365,000.000	3,363,688.82	
SAUER BRANDS 2/25 COV-LITE DEL 0.000% 02/05/2032 DD 01/24/25			68,534.490	68,898.41	
SAUER BRANDS 2/25 COV-LITE TLB 0.000% 02/04/2032 DD 01/24/25			726,465.510	730,323.04	
SAZERAC 6/25 TLB 0.000% 06/13/2030 DD 06/13/25			534,000.000	533,332.50	



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

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SBA COMMUNICATIONS CORP 3.125% 02/01/2029 DD 08/01/21			841,000.000	794,360.75	
SBNA AUTO LEASE TRUS C A2 144A 4.940% 11/20/2026 DD 09/18/24			412,689.162	413,029.10	
SCIENTIFIC GAMES HOLDINGS 144A 6.625% 03/01/2030 DD 02/17/22			3,804,000.000	3,665,566.85	
SCIQUEST/JAGGAER 10/24 TL 0.000% 12/05/2031 DD 09/25/24			649,372.500	652,008.95	
SCOTT TRUST 2023-S SFS AS 144A 6.204% 03/10/2040 DD 03/01/23			340,000.000	344,402.08	
SCOTTS MIRACLE-GRO CO/THE 4.000% 04/01/2031 DD 10/01/21			405,000.000	371,939.45	
SCOTTS MIRACLE-GRO CO/THE 4.375% 02/01/2032 DD 08/13/21			1,049,000.000	963,200.30	
SDR COMMERCIAL MOR DSNY A 144A VAR RT 05/15/2039 DD 05/15/24			1,280,000.000	1,278,424.70	
SEAGATE DATA STORAGE TECH 144A 5.750% 12/01/2034 DD 06/01/25			64,000.000	63,393.92	
SEAGATE DATA STORAGE TECH 144A 8.250% 12/15/2029 DD 06/15/25			769,000.000	823,675.90	
SEAGATE DATA STORAGE TECH 144A 8.500% 07/15/2031 DD 01/15/25			804,000.000	860,923.20	
SEAGATE DATA STORAGE TECH 144A 9.625% 12/01/2032 DD 06/01/25			105,000.000	118,447.35	
SEALED AIR CORP 144A 5.000% 04/15/2029 DD 04/19/22			1,110,000.000	1,097,905.78	
SEALED AIR CORP/SEALED AI 144A 6.125% 02/01/2028 DD 01/31/23			225,000.000	228,264.98	
SEALED AIR CORP/SEALED AI 144A 7.250% 02/15/2031 DD 11/20/23			552,000.000	580,933.08	
SEDGWICK CMS 2/23 TLB 0.000% 02/17/2028 DD 02/14/23			1,041,660.890	1,044,921.29	
SELECT MEDICAL 12/24 COV-LITE 0.000% 12/03/2031 DD 11/12/24			609,250.200	610,395.59	
SELECT MEDICAL CORP 144A 6.250% 12/01/2032 DD 12/03/24			2,230,000.000	2,243,424.60	
SEMPRA 6.000% 10/15/2039 DD 10/08/09			489,000.000	495,832.66	
SEMPRA JR SUBORDINATED			2,225,000.000	2,109,643.32	
SEMPRA VAR RT 04/01/2055 DD 11/21/24			2,620,000.000	2,527,643.43	
SENSATA TECHNOLOGIES BV 144A 5.875% 09/01/2030 DD 08/29/22			1,176,000.000	1,177,413.56	
SENSATA TECHNOLOGIES INC 144A 4.375% 02/15/2030 DD 09/20/19			68,000.000	64,922.84	
SENSATA TECHNOLOGIES INC 144A 6.625% 07/15/2032 DD 06/06/24			405,000.000	416,805.75	
SERVICE CORP INTERNATIONAL/US 5.750% 10/15/2032 DD 09/17/24			520,000.000	525,319.09	
SERVICE PROPERTIES TRUST 144A 8.625% 11/15/2031 DD 11/16/23			787,000.000	844,870.48	
SERVICE PROPERTIES TRUST 8.375% 06/15/2029 DD 06/03/24			630,000.000	655,336.71	
SFS AUTO RECEIVABLE 2A A3 144A 4.440% 12/20/2030 DD 06/25/25			1,801,000.000	1,800,884.55	
SFS AUTO RECEIVABLES 2A B 144A 4.850% 07/21/2031 DD 06/25/25			1,279,000.000	1,278,869.27	
SGG/IQ-EQ 1/24 (USD) TL 0.000% 07/18/2028 DD 01/22/24			979,619.460	984,106.12	
SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24			2,180,000.000	2,264,815.40	
SI GROUP/ADDIVANT 9/24 PIK B-1 0.000% 10/16/2028 DD 09/18/24			539,697.530	202,964.05	
SIEMENS FUNDING BV 144A 4.350% 05/26/2028 DD 05/28/25			1,910,000.000	1,924,784.36	
SIEMENS FUNDING BV 144A 4.600% 05/28/2030 DD 05/28/25			9,230,000.000	9,322,023.10	
SIGNAL PEAK CLO 1 10A D1R 144A VAR RT 01/24/2038 DD 02/20/25			1,000,000.000	1,000,000.00	
SIGNATURE AVIATION/BBA AVIATIO 0.000% 06/07/2028 DD 04/08/21			621,955.430	622,390.79	
SIGNATURE AVIATION/BBA AVIATIO 0.000% 06/08/2029 DD 06/06/22			907,485.590	908,411.22	
SIGNIA AEROSPACE 11/24 COV-LIT 0.000% 11/21/2031 DD 11/08/24			42,461.520	42,620.75	
SIGNIA AEROSPACE 11/24 TL 0.000% 11/21/2031 DD 11/08/24			508,264.630	510,170.62	



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SIMMONS FOODS INC/SIMMONS 144A 4.625% 03/01/2029 DD 03/03/21			4,230,000.000	3,994,239.26	
SINGAPORE GOVERNMENT BOND 3.375% 09/01/2033			1,336,000.000	1,139,153.18	
SIRIUS XM RADIO LLC 144A 3.125% 09/01/2026 DD 08/16/21			1,318,000.000	1,293,315.19	
SIRIUS XM RADIO LLC 144A 3.875% 09/01/2031 DD 08/16/21			89,000.000	79,091.12	
SIRIUS XM RADIO LLC 144A 4.000% 07/15/2028 DD 06/21/21			1,517,000.000	1,456,977.33	
SIRIUS XM RADIO LLC 144A 4.125% 07/01/2030 DD 06/11/20			1,245,000.000	1,146,735.41	
SIRIUS XM RADIO LLC 144A 5.000% 08/01/2027 DD 07/05/17			252,000.000	250,274.03	
SIRIUS XM RADIO LLC 144A 5.500% 07/01/2029 DD 06/07/19			1,447,000.000	1,439,755.56	
SITEL WORLDWIDE 7/21 (USD) COV 0.000% 07/28/2028 DD 07/12/21			1,437,393.840	778,291.27	
SIX FLAGS ENTERTAINMENT C 144A 6.625% 05/01/2032 DD 05/02/24			2,053,000.000	2,113,288.40	
SIX FLAGS ENTERTAINMENT C 144A 7.000% 07/01/2025 DD 04/22/20			262,000.000	262,000.00	
SIX FLAGS ENTERTAINMENT C 144A 7.250% 05/15/2031 DD 05/03/23			3,310,000.000	3,404,990.38	
SIX FLAGS ENTERTAINMENT CORP / 5.375% 04/15/2027 DD 04/15/18			780,000.000	779,078.51	
SIX FLAGS ENTERTAINMENT CORP / 6.500% 10/01/2028 DD 04/01/21			866,000.000	878,059.91	
SIXTH STREET CLO X 16A DR 144A VAR RT 01/20/2037 DD 12/21/23			1,000,000.000	1,005,967.00	
SKECHERS USA 6/25 (USD) TLB 0.000% 06/25/2032 DD 06/16/25			1,730,000.000	1,738,650.00	
SM ENERGY CO 144A 6.750% 08/01/2029 DD 07/25/24			1,014,000.000	1,010,183.00	
SM ENERGY CO 144A 7.000% 08/01/2032 DD 07/25/24			1,158,000.000	1,141,030.20	
SM ENERGY CO 6.750% 09/15/2026 DD 09/12/16			669,000.000	669,301.72	
SMBC AVIATION CAPITAL FIN 144A 5.700% 07/25/2033 DD 07/25/23			1,355,000.000	1,388,713.78	
SMX GROUP/SMARTRONIX 1/25 COV- 0.000% 02/06/2032 DD 01/24/25			725,182.500	725,182.50	
SNAP INC 144A 6.875% 03/01/2033 DD 02/14/25			2,319,000.000	2,378,533.37	
SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24			270,000.000	275,347.99	
SOCIETE GENERALE SA 144A VAR RT 05/22/2029 DD 05/22/25			2,995,000.000	3,031,393.11	
SOCIETE GENERALE SA 144A VAR RT 12/31/2049 DD 11/21/24			1,510,000.000	1,540,785.88	
SOLARWINDS/STARLIGHT 3/25 COV- 0.000% 03/12/2032 DD 03/03/25			1,105,000.000	1,078,756.25	
SOLENIS 12/24 (USD) COV-LITE T 0.000% 06/20/2031 DD 12/09/24			713,920.800	704,754.06	
SOLERA 6/21 (USD) COV-LITE TL 0.000% 06/02/2028 DD 05/18/21			6,829,200.620	6,648,021.93	
SOLINA/POWDER 1/25 (USD) TLB 0.000% 03/07/2029 DD 01/03/25			811,040.080	814,843.86	
SOLVENTUM CORP 5.600% 03/23/2034 DD 09/23/24			1,550,000.000	1,595,341.34	
SOLVENTUM CORP 6.000% 05/15/2064 DD 11/15/24			545,000.000	540,999.44	
SOUTH AUSTRALIAN GOVERNME REGS 1.750% 05/24/2034			1,680,000.000	862,436.93	
SOUTH BOW CANADIAN INFRAS 144A VAR RT 03/01/2055 DD 08/28/24			2,190,000.000	2,259,525.94	
SOUTH STATE BANK NA VAR RT 08/15/2034 DD 07/31/24			1,910,000.000	1,957,750.00	
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17			1,703,000.000	1,223,275.44	
SOUTHERN CALIFORNIA EDISON CO 4.400% 09/06/2026 DD 09/06/24			1,495,000.000	1,492,211.63	
SOUTHERN CALIFORNIA EDISON CO 4.875% 02/01/2027 DD 01/11/24			1,758,000.000	1,767,821.03	
SOUTHERN CALIFORNIA EDISON CO 4.900% 06/01/2026 DD 05/22/23			4,534,000.000	4,537,685.95	
SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2031 DD 05/09/24			875,000.000	890,306.48	



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SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18			2,145,000.000	1,725,326.66	
SOUTHERN CALIFORNIA GAS CO 5.050% 09/01/2034 DD 08/14/24			1,794,000.000	1,805,601.67	
SOUTHERN CO/THE VAR RT 03/15/2055 DD 02/28/25			1,005,000.000	1,033,911.16	
SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05			550,000.000	631,494.60	
SOUTHERN VETERINARY 10/24 COV- 0.000% 10/31/2031 DD 10/18/24			794,010.000	794,327.61	
SOUTHSTATE CORP VAR RT 06/01/2030 DD 05/29/20			2,000,000.000	1,999,797.12	
SOUTHSTATE CORP VAR RT 06/13/2035 DD 06/13/25			3,445,000.000	3,532,233.94	
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21			1,535,000.000	993,535.29	
SOUTHWESTERN PUBLIC SERVICE CO 5.300% 05/15/2035 DD 05/02/25			2,880,000.000	2,888,559.41	
SPDR BLOOMBERG SHORT TERM HI			42,040.000	1,071,179.20	
SPECIALTY BUILDING PRODUC 144A 7.750% 10/15/2029 DD 10/15/24			27,000.000	26,528.71	
SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15			642,000.000	527,726.31	
SPIRE INC 5.300% 03/01/2026 DD 02/12/24			2,400,000.000	2,408,634.53	
SPIRIT AEROSYSTEMS 11/22 COV-L 0.000% 11/08/2027 DD 11/08/22			407,854.590	407,854.59	
SPIRIT AEROSYSTEMS INC 144A 9.375% 11/30/2029 DD 11/23/22			1,225,000.000	1,299,596.38	
SPIRIT AEROSYSTEMS INC 144A 9.750% 11/15/2030 DD 11/21/23			860,000.000	948,439.82	
SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98			1,675,000.000	1,797,902.44	
SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02			44,000.000	53,381.08	
SS&C TECHNOLOGIES INC 144A 6.500% 06/01/2032 DD 05/09/24			1,086,000.000	1,127,480.86	
STANDARD BUILDING SOLUTIO 144A 6.500% 08/15/2032 DD 08/06/24			1,245,000.000	1,275,731.50	
STANDARD CHARTERED PLC 144A VAR RT 05/14/2028 DD 05/14/24			1,607,000.000	1,638,969.44	
STANDARD INDUSTRIES INC/N 144A 3.375% 01/15/2031 DD 08/21/20			43,000.000	38,554.70	
STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17			821,000.000	812,007.42	
STANDARD INDUSTRIES INC/N 144A 5.000% 02/15/2027 DD 02/07/17			492,000.000	490,778.90	
STANLEY BLACK & DECKER INC VAR RT 03/15/2060 DD 02/10/20			4,600,000.000	4,487,048.10	
STAPLES 5/24 TLB 0.000% 09/04/2029 DD 05/13/24			887,630.820	817,250.57	
STAPLES INC 144A 10.750% 09/01/2029 DD 06/10/24			83,000.000	78,897.61	
STAR PARENT INC 144A 9.000% 10/01/2030 DD 09/28/23			5,004,000.000	5,263,301.23	
STARWOOD PROPERTY TRUST I 144A 4.375% 01/15/2027 DD 01/25/22			1,295,000.000	1,283,502.60	
STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20			510,000.000	331,033.00	
STERIGENICS-NORDION/SOTERA 5/2 0.000% 05/30/2031 DD 05/17/24			1,049,673.640	1,052,959.11	
SUBCOM 6/24 TLB 0.000% 01/30/2031 DD 06/20/24			1,729,157.090	1,738,529.12	
SUMITOMO MITSUI FINANCIAL GROU VAR RT 07/08/2031 DD 07/08/25			1,935,000.000	1,935,000.00	
SUMITOMO MITSUI FINANCIAL GROU VAR RT 07/08/2033 DD 07/08/25			1,870,000.000	1,870,000.00	
SUNOCO LP / SUNOCO FINANCE COR 6.000% 04/15/2027 DD 03/14/19			1,296,000.000	1,295,655.65	
SUNOCO LP 144A 6.250% 07/01/2033 DD 03/31/25			1,649,000.000	1,673,253.49	
SUNOCO LP 144A 7.000% 05/01/2029 DD 04/30/24			1,494,000.000	1,555,570.73	
SUNOCO LP 144A 7.250% 05/01/2032 DD 04/30/24			2,389,000.000	2,508,758.18	
SUNSOURCE 3/24 TL 0.000% 03/25/2031 DD 03/06/24			915,313.880	899,524.71	



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SURGERY CENTER HOLDINGS I 144A 7.250% 04/15/2032 DD 04/10/24			2,652,000.000	2,703,480.62	
SURGERY CENTER/SURGERY PARTNER 0.000% 12/19/2030 DD 05/28/24			1,041,621.320	1,044,558.69	
SUSE 10/24 (USD) 0.000% 11/11/2030 DD 10/18/24			936,480.030	940,581.81	
SUTTER HEALTH 5.213% 08/15/2032 DD 05/29/25			2,883,000.000	2,961,827.94	
SUTTER HEALTH 5.537% 08/15/2035 DD 05/29/25			2,202,000.000	2,276,404.43	
SWEPCO STORM RECOVERY FUNDING 4.880% 09/01/2041 DD 12/18/24			1,400,000.000	1,389,651.99	
SYENSQO FINANCE AMERICA L 144A 5.650% 06/04/2029 DD 06/04/24			2,165,000.000	2,245,735.53	
SYMANTEC/NORTONLIFELOCK/GEN DI 0.000% 09/12/2029 DD 05/28/24			585,160.480	584,066.23	
SYMPHONY CLO 30 L 30A D1R 144A VAR RT 10/20/2037 DD 05/14/24			1,000,000.000	1,001,318.00	
SYNAPTICS INC 144A 4.000% 06/15/2029 DD 03/11/21			957,000.000	905,279.32	
SYNCHRONY BANK 5.625% 08/23/2027 DD 08/23/22			430,000.000	438,554.56	
SYNCHRONY CARD FUNDING LL A2 A 4.490% 05/15/2031 DD 06/09/25			3,755,000.000	3,789,309.43	
SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21			2,390,000.000	2,072,699.94	
SYNCHRONY FINANCIAL 5.150% 03/19/2029 DD 03/19/19			665,000.000	667,379.50	
SYNOVUS FINANCIAL CORP VAR RT 02/07/2029 DD 02/07/19			2,000,000.000	2,028,554.62	
SYSCO CORP 5.100% 09/23/2030 DD 02/25/25			1,225,000.000	1,254,775.45	
T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21			3,791,000.000	3,681,727.60	
TACALA 9/24 COV-LITE TLB 0.000% 01/31/2031 DD 09/23/24			811,755.820	814,734.97	
TACO BELL FUNDING 1A A23 144A 4.970% 05/25/2046 DD 05/11/16			735,937.500	735,888.05	
TALEN ENERGY 12/24 INCREMENTAL 0.000% 12/11/2031 DD 12/05/24			498,495.000	499,506.95	
TALLGRASS ENERGY PARTNERS 144A 6.000% 12/31/2030 DD 12/22/20			111,000.000	108,918.67	
TAMKO BUILDING 10/24 COV-LITE 0.000% 09/20/2030 DD 10/15/24			469,474.500	469,915.80	
TAYLOR MORRISON COMMUNITI 144A 5.125% 08/01/2030 DD 07/22/20			433,000.000	431,402.10	
TAYLOR MORRISON COMMUNITI 144A 5.750% 01/15/2028 DD 08/01/19			755,000.000	766,167.21	
TAYLOR MORRISON COMMUNITI 144A 5.875% 06/15/2027 DD 06/05/19			384,000.000	389,097.22	
TEAM HEALTH 3/22 EXTENDED COV- 0.000% 03/02/2027 DD 02/09/22			2,754,342.240	2,736,686.91	
TEAM HEALTH HOLDINGS INC 144A 13.500% 06/30/2028 DD 11/03/23			112,000.000	121,240.00	
TECTA AMERICA 2/25 TLB 0.000% 02/05/2030 DD 02/05/25			1,460,000.000	1,461,372.40	
TEKNI-PLEX 10/24 B6 TLB 0.000% 09/15/2028 DD 10/15/24			2,173,723.080	2,132,704.93	
TELEFLEX INC 144A 4.250% 06/01/2028 DD 05/27/20			396,000.000	386,878.74	
TEMPO ACQUISITION/ALIGHT SOLUT 0.000% 08/31/2028 DD 01/21/25			2,130,032.620	2,119,723.26	
TENET HEALTHCARE CORP 4.250% 06/01/2029 DD 06/02/21			621,000.000	602,117.06	
TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21			796,000.000	771,320.26	
TENET HEALTHCARE CORP 4.625% 06/15/2028 DD 06/16/20			283,000.000	279,463.28	
TENET HEALTHCARE CORP 5.125% 11/01/2027 DD 08/26/19			1,664,000.000	1,661,830.76	
TENET HEALTHCARE CORP 6.125% 06/15/2030 DD 06/15/22			1,103,000.000	1,121,338.94	
TENET HEALTHCARE CORP 6.125% 10/01/2028 DD 09/16/20			1,617,000.000	1,619,009.93	
TENET HEALTHCARE CORP 6.250% 02/01/2027 DD 02/05/19			3,372,000.000	3,373,662.40	
TENET HEALTHCARE CORP 6.750% 05/15/2031 DD 05/16/23			1,603,000.000	1,657,825.80	



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TENNECO 11/22 COV-LITE TLA 0.000% 11/17/2028 DD 11/01/22			879,523.970	855,521.76	
TENNECO 11/22 COV-LITE TLB 0.000% 11/17/2028 DD 11/01/22			2,245,825.680	2,187,434.21	
TENNECO INC 144A 8.000% 11/17/2028 DD 08/18/23			32,000.000	31,643.87	
TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97			30,000.000	34,755.27	
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2052 DD 09/13/22			1,110,000.000	924,324.08	
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15			220,000.000	177,486.52	
TENNESSEE VALLEY AUTH BD 4.875% 05/15/2035 DD 05/16/25			7,276,000.000	7,438,667.94	
TENNESSEE VALLEY AUTH BD 5.250% 02/01/2055 DD 02/14/25			7,537,000.000	7,356,100.85	
TERRAFORM POWER OPERATING 144A 4.750% 01/15/2030 DD 10/16/19			2,102,000.000	2,012,575.67	
TERRAFORM POWER OPERATING 144A 5.000% 01/31/2028 DD 12/12/17			909,000.000	899,602.85	
TERRIER MEDIA/COX MEDIA 11/24 0.000% 06/18/2029 DD 10/27/24			782,033.530	755,749.38	
TESLA ELECTRIC VEHIC 1 A4 144A 5.380% 02/20/2029 DD 12/20/23			422,000.000	429,624.57	
TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16			655,000.000	642,376.44	
TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18			1,055,000.000	819,113.63	
TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD 09/01/23			4,210,339.448	4,306,256.87	
TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23			4,760,000.000	4,808,100.28	
TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10			1,025,000.000	1,044,468.95	
TGNR INTERMEDIATE HOLDING 144A 5.500% 10/15/2029 DD 10/04/21			70,000.000	67,825.54	
THOR INDUSTRIES INC 144A 4.000% 10/15/2029 DD 10/14/21			99,000.000	92,754.51	
THYSSENKRUPP ELEVATOR 2/25 (US 0.000% 04/30/2030 DD 02/24/25			2,973,555.260	2,979,978.14	
TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 03/21/2031 DD 10/28/24			2,440,508.020	2,444,119.97	
TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 03/30/2029 DD 11/18/24			4,185,200.280	4,188,046.22	
TIDEWATER INC 144A 9.125% 07/15/2030 DD 07/07/25			18,000.000	18,519.16	
TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08			24,000.000	26,197.03	
TITAN/MHI 12/24 COV-LITE TLB 0.000% 06/14/2030 DD 12/04/24			674,599.060	676,285.56	
TK ELEVATOR HOLDCO GMBH 144A 7.625% 07/15/2028 DD 07/15/20			1,303,000.000	1,304,352.59	
TK ELEVATOR US NEWCO INC 144A 5.250% 07/15/2027 DD 07/15/20			3,709,000.000	3,705,412.65	
TKC HOLDINGS 8/24 TL 0.000% 05/15/2028 DD 08/12/24			3,161,385.370	3,158,761.42	
TKC HOLDINGS INC 144A 6.875% 05/15/2028 DD 05/14/21			50,000.000	49,691.17	
TORONTO-DOMINION BANK/THE 4.808% 06/03/2030 DD 06/03/25			820,000.000	827,530.90	
TORONTO-DOMINION BANK/THE 5.103% 01/09/2026 DD 01/10/23			805,000.000	807,481.14	
TORONTO-DOMINION BANK/THE 5.298% 01/30/2032 DD 01/31/25			950,000.000	975,579.73	
TORONTO-DOMINION BANK/THE REGS 5.248% 07/23/2029			1,760,000.000	1,183,439.41	
TORONTO-DOMINION BANK/THE VAR RT 10/31/2082 DD 10/17/22			1,095,000.000	1,143,625.67	
TORY BURCH 4/21 TLB 0.000% 04/16/2028 DD 03/29/21			963,409.200	957,387.89	
TOSCA 8/24 SECOND OUT PIK SUPE 0.000% 11/30/2028 DD 08/15/24			1,680,355.780	1,502,238.07	
TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24			740,000.000	712,211.32	
TOYOTA AUTO LOAN EXT 1A A 144A 4.650% 05/25/2038 DD 06/12/25			3,181,000.000	3,222,958.98	
TOYOTA AUTO RECEIVABLES 2 B A3 4.340% 11/15/2029 DD 04/30/25			2,032,000.000	2,044,246.86	



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TOYOTA AUTO RECEIVABLES 2 B A4 4.490% 06/17/2030 DD 04/30/25			1,454,000.000	1,470,832.09	
TOYOTA AUTO RECEIVABLES 2 D A4 1.020% 03/15/2027 DD 11/15/21			494,751.809	488,957.92	
TOYOTA LEASE OWNER T A A3 144A 4.750% 02/22/2028 DD 02/26/25			1,331,000.000	1,342,137.41	
TOYOTA MOTOR CREDIT CORP 4.350% 10/08/2027 DD 10/10/24			860,000.000	863,466.50	
TOYOTA MOTOR CREDIT CORP 4.600% 10/10/2031 DD 10/10/24			1,625,000.000	1,628,020.53	
TOYOTA MOTOR CREDIT CORP 5.250% 09/11/2028 DD 09/11/23			755,000.000	778,876.31	
TPF 9/14 COV-LITE TL 0.000% 10/02/2025 DD 09/11/14			1,094,361.850	1,095,116.96	
TRANSCANADA PIPELINES LTD VAR RT 06/01/2065 DD 02/24/25			3,395,000.000	3,393,986.60	
TRANSCONTINENTAL GAS PIPE LINE 7.850% 02/01/2026 DD 08/01/16			5,940,000.000	6,003,169.76	
TRANSDIGM 11/23 TLJ 0.000% 02/14/2031 DD 11/13/23			2,182,950.000	2,186,661.02	
TRANSDIGM 3/24 TLI 0.000% 08/24/2028 DD 03/12/24			1,049,633.800	1,053,003.13	
TRANSDIGM 3/24 TLK 0.000% 02/22/2030 DD 03/12/24			1,308,437.500	1,312,807.68	
TRANSDIGM 9/24 TLL 0.000% 09/05/2032 DD 09/03/24			2,422,707.440	2,425,953.87	
TRANSDIGM INC 144A 6.000% 01/15/2033 DD 09/19/24			2,488,000.000	2,498,805.58	
TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24			2,529,000.000	2,591,944.28	
TRANSDIGM INC 144A 6.375% 05/31/2033 DD 05/20/25			3,306,000.000	3,313,712.90	
TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24			3,818,000.000	3,954,046.79	
TRANSDIGM INC 144A 6.750% 08/15/2028 DD 02/24/23			328,000.000	334,957.44	
TRANSDIGM INC 144A 6.875% 12/15/2030 DD 08/18/23			2,372,000.000	2,463,573.43	
TRANSDIGM INC 144A 7.125% 12/01/2031 DD 11/28/23			1,986,000.000	2,080,398.56	
TRANSDIGM INC 4.875% 05/01/2029 DD 04/21/21			443,000.000	435,268.68	
TRANSMONTAIGNE 11/21 TLB 0.000% 11/17/2028 DD 10/21/21			808,829.400	811,409.57	
TRANSMONTAIGNE PARTNERS L 144A 8.500% 06/15/2030 DD 02/21/25			3,361,000.000	3,496,431.50	
TRANSOCEAN AQUILA LTD 144A 8.000% 09/30/2028 DD 10/11/23			1,265,476.922	1,275,209.71	
TRANSOCEAN INC 144A 8.250% 05/15/2029 DD 04/18/24			643,000.000	594,415.37	
TRANSOCEAN INC 144A 8.500% 05/15/2031 DD 04/18/24			1,026,000.000	915,912.15	
TRANSOCEAN TITAN FINANCIN 144A 8.375% 02/01/2028 DD 01/17/23			1,737,142.858	1,770,480.37	
TRAVEL + LEISURE CO 144A 4.500% 12/01/2029 DD 11/18/21			1,972,000.000	1,905,541.83	
TREASURY CORP OF VICTORIA 4.250% 12/20/2032			1,435,000.000	929,405.44	
TREASURY CORP OF VICTORIA 4.750% 09/15/2036			1,880,000.000	1,198,792.44	
TREASURY CORP OF VICTORIA 5.000% 11/20/2040			910,000.000	565,739.02	
TREASURY CORP OF VICTORIA 5.250% 09/15/2038			1,615,000.000	1,054,156.69	
TRICO GROUP/FIRST BRANDS 12/22 0.000% 03/30/2027 DD 12/06/22			2,516,740.560	2,369,410.56	
TRICO GROUP/FIRST BRANDS 3/21 0.000% 03/30/2027 DD 03/11/21			610,670.250	575,898.69	
TRIDENT TPI HOLDINGS INC 144A 12.750% 12/31/2028 DD 05/03/23			94,000.000	99,711.16	
TRIMARAN CAVU 2022 1A D1R 144A VAR RT 10/22/2037 DD 10/22/24			1,000,000.000	1,003,613.01	
TRIMARAN CAVU 2024- 1A D1 144A VAR RT 01/25/2038 DD 12/19/24			1,000,000.000	1,004,890.31	
TRINSEO LUXCO FINANCE SPV 144A 7.625% 05/03/2029 DD 01/17/25			110,800.000	65,649.00	
TRIPADVISOR 7/24 TLB 0.000% 07/08/2031 DD 06/20/24			468,424.930	466,668.33	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TRONOX FINANCE 9/24 TLB 0.000% 09/18/2031 DD 09/11/24			476,269.240	465,181.69	
TRONOX INC 144A 4.625% 03/15/2029 DD 03/15/21			317,000.000	273,572.84	
TRUIST INSURANCE 12/24 COV-LIT 0.000% 05/06/2031 DD 12/02/24			470,819.650	470,720.78	
TRUIST INSURANCE 5/24 2ND LIEN 0.000% 05/06/2032 DD 03/01/24			1,072,341.520	1,083,740.50	
TRUSTEES OF COLUMBIA UNIVERSIT 4.355% 10/01/2035 DD 10/09/24			1,569,000.000	1,504,426.88	
TRUSTEES OF PRINCETON UNIVERSI 4.647% 07/01/2030 DD 04/22/25			813,000.000	831,872.61	
TWILIO INC 3.625% 03/15/2029 DD 03/09/21			66,000.000	62,833.13	
TWIN RIVER/BALLY'S 8/21 TLB 0.000% 08/06/2028 DD 07/26/21			1,783,266.080	1,571,503.23	
TWITTER 10/22 TL 0.000% 10/27/2029 DD 10/27/22			1,428,307.050	1,393,941.99	
TWITTER 2/25 FIXED TL 0.000% 10/26/2029 DD 02/11/25			1,359,182.360	1,320,676.72	
U S TREASURY BD CPN STRIP 0.000% 02/15/2040 DD 02/16/10			3,775,000.000	1,869,919.37	
U S TREASURY BD CPN STRIP 0.000% 05/15/2030 DD 02/15/00			9,685,000.000	8,017,475.54	
U S TREASURY BD CPN STRIP 0.000% 05/15/2040 DD 05/17/10			460,000.000	224,414.44	
U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11			6,220,000.000	2,876,725.74	
U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20			2,640,000.000	1,626,178.12	
U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20			3,380,000.000	2,155,938.27	
U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20			10,860,000.000	5,732,043.75	
U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21			3,540,000.000	2,437,621.88	
U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21			2,775,000.000	1,547,062.50	
U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20			2,720,000.000	1,600,443.75	
U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21			5,360,000.000	3,096,028.14	
U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21			1,490,000.000	1,026,179.30	
U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22			4,960,000.000	3,034,900.01	
U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21			1,195,000.000	868,895.71	
U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19			550,000.000	345,576.17	
U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22			4,600,000.000	3,350,812.50	
U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21			7,925,000.000	5,033,922.83	
U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19			2,295,000.000	1,478,392.39	
U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15			2,270,000.000	1,600,083.98	
U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16			6,790,000.000	4,711,888.65	
U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17			1,765,000.000	1,259,768.75	
U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12			755,000.000	575,687.50	
U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17			740,000.000	526,960.94	
U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22			5,775,000.000	4,071,149.43	
U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17			2,150,000.000	1,616,447.27	
U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18			3,825,000.000	2,846,039.06	
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19			6,745,000.000	4,976,281.85	
U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18			910,000.000	674,110.94	
U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22			1,895,000.000	1,370,247.86	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14			550,000.000	424,037.11	
U S TREASURY BOND 3.000% 11/15/2045 DD 11/15/15			3,175,000.000	2,421,805.68	
U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18			3,385,000.000	2,572,203.31	
U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11			3,255,000.000	2,672,151.56	
U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22			8,710,000.000	7,212,968.76	
U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22			2,880,000.000	2,419,987.51	
U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18			1,275,000.000	1,009,989.26	
U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14			5,245,000.000	4,495,333.78	
U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23			7,122,000.000	5,822,791.38	
U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23			9,433,000.000	7,705,213.42	
U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13			3,690,000.000	3,177,724.24	
U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13			2,285,000.000	1,998,571.69	
U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23			14,475,000.000	12,972,087.97	
U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23			11,131,000.000	9,951,374.92	
U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22			10,345,000.000	9,448,702.79	
U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24			25,767,000.000	23,636,189.94	
U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23			4,642,000.000	4,153,139.38	
U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24			10,410,000.000	9,510,510.95	
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24			12,362,000.000	11,306,401.15	
U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10			1,170,000.000	1,122,514.45	
U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23			3,210,000.000	3,063,292.98	
U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09			2,045,000.000	2,005,937.31	
U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24			12,024,000.000	11,631,810.91	
U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09			5,015,000.000	4,999,915.83	
U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24			11,806,000.000	11,269,195.94	
U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25			24,324,000.000	23,715,900.00	
U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24			10,883,000.000	10,685,320.53	
U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24			22,053,000.000	21,452,572.67	
U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24			13,394,000.000	13,128,212.81	
U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11			20,000.000	20,278.13	
U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25			34,112,000.000	33,968,090.00	
U S TREASURY BOND 4.750% 05/15/2055 DD 05/15/25			1,925,000.000	1,916,878.92	
U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23			11,955,000.000	11,955,933.93	
U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23			5,356,000.000	5,315,830.00	
U S TREASURY BOND 5.000% 05/15/2045 DD 05/15/25			32,014,000.000	32,929,400.30	
U S TREASURY NOTE 1.125% 08/31/2028 DD 08/31/21			6,540,000.000	6,037,748.41	
U S TREASURY NOTE 1.250% 03/31/2028 DD 03/31/21			10,390,000.000	9,727,231.67	
U S TREASURY NOTE 1.500% 11/30/2028 DD 11/30/21			6,160,000.000	5,724,228.11	
U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22			1,745,000.000	1,609,830.66	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23			890,000.000	857,980.86	
U S TREASURY NOTE 3.500% 04/30/2028 DD 04/30/23			9,155,000.000	9,104,218.31	
U S TREASURY NOTE 3.500% 04/30/2030 DD 04/30/23			3,590,000.000	3,543,021.48	
U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24			14,430,000.000	14,355,595.31	
U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24			20,312,000.000	20,102,532.51	
U S TREASURY NOTE 3.625% 03/31/2030 DD 03/31/23			3,020,000.000	2,998,057.83	
U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24			27,437,000.000	27,296,599.66	
U S TREASURY NOTE 3.750% 04/15/2028 DD 04/15/25			21,311,000.000	21,335,973.94	
U S TREASURY NOTE 3.750% 05/15/2028 DD 05/15/25			9,040,000.000	9,052,006.21	
U S TREASURY NOTE 3.750% 06/30/2027 DD 06/30/25			41,494,000.000	41,515,071.07	
U S TREASURY NOTE 3.750% 08/31/2031 DD 08/31/24			11,925,000.000	11,812,737.33	
U S TREASURY NOTE 3.750% 12/31/2028 DD 12/31/23			4,170,000.000	4,172,606.25	
U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25			20,685,000.000	20,715,704.40	
U S TREASURY NOTE 3.875% 04/30/2030 DD 04/30/25			22,638,000.000	22,722,892.50	
U S TREASURY NOTE 3.875% 06/15/2028 DD 06/15/25			44,805,000.000	45,036,025.78	
U S TREASURY NOTE 3.875% 06/30/2030 DD 06/30/25			30,762,000.000	30,874,954.38	
U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24			2,425,000.000	2,368,258.78	
U S TREASURY NOTE 4.000% 01/31/2029 DD 01/31/24			2,690,000.000	2,713,852.74	
U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24			2,515,000.000	2,489,162.30	
U S TREASURY NOTE 4.000% 02/28/2030 DD 02/28/23			4,285,000.000	4,326,008.78	
U S TREASURY NOTE 4.000% 03/31/2030 DD 03/31/25			15,005,000.000	15,141,568.90	
U S TREASURY NOTE 4.000% 05/31/2030 DD 05/31/25			11,371,000.000	11,479,379.84	
U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24			12,584,000.000	12,700,008.75	
U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25			29,690,000.000	29,824,532.81	
U S TREASURY NOTE 4.125% 02/29/2032 DD 02/28/25			17,380,000.000	17,538,863.97	
U S TREASURY NOTE 4.125% 03/31/2029 DD 03/31/24			15,858,000.000	16,070,472.46	
U S TREASURY NOTE 4.125% 10/31/2026 DD 10/31/24			8,400,000.000	8,422,968.80	
U S TREASURY NOTE 4.125% 10/31/2029 DD 10/31/24			39,006,000.000	39,557,569.03	
U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22			25,155,000.000	25,328,923.18	
U S TREASURY NOTE 4.250% 01/15/2028 DD 01/15/25			36,680,000.000	37,148,529.78	
U S TREASURY NOTE 4.250% 01/31/2030 DD 01/31/25			8,529,000.000	8,695,915.17	
U S TREASURY NOTE 4.250% 02/28/2029 DD 02/29/24			6,696,000.000	6,812,918.45	
U S TREASURY NOTE 4.250% 03/15/2027 DD 03/15/24			2,930,000.000	2,952,089.45	
U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25			41,483,000.000	41,560,780.64	
U S TREASURY NOTE 4.250% 06/30/2029 DD 06/30/24			9,047,000.000	9,213,450.68	
U S TREASURY NOTE 4.250% 11/30/2026 DD 11/30/24			13,410,000.000	13,478,097.59	
U S TREASURY NOTE 4.375% 01/31/2032 DD 01/31/25			32,940,000.000	33,721,038.37	
U S TREASURY NOTE 4.375% 07/15/2027 DD 07/15/24			7,370,000.000	7,460,973.44	
U S TREASURY NOTE 4.375% 08/31/2028 DD 08/31/23			12,783,000.000	13,033,167.27	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
U S TREASURY NOTE 4.375% 11/30/2028 DD 11/30/23			4,439,000.000	4,530,901.15	
U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24			11,268,000.000	11,545,298.49	
U S TREASURY NOTE 4.500% 05/15/2027 DD 05/15/24			5,990,000.000	6,068,618.76	
U S TREASURY NOTE 4.500% 05/31/2029 DD 05/31/24			21,086,000.000	21,658,452.00	
U S TREASURY NOTE 4.500% 12/31/2031 DD 12/31/24			18,670,000.000	19,249,791.06	
U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25			7,555,000.000	7,796,996.09	
U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24			3,794,000.000	3,912,117.88	
U S TREASURY NOTE 4.625% 09/30/2028 DD 09/30/23			6,489,000.000	6,667,954.42	
U S TREASURY NOTE 4.875% 10/31/2028 DD 10/31/23			5,250,000.000	5,438,261.75	
U S TREASURY NOTE DTD 06/30/2025 4.000% 06/30/20			20,776,000.000	20,792,231.25	
U.S.I. 12/24 (2029) COV-LITE T 0.000% 11/22/2029 DD 12/10/24			971,823.120	969,850.32	
UBER TECHNOLOGIES INC 144A 7.500% 09/15/2027 DD 09/17/19			40,000.000	40,356.09	
UBS AG/STAMFORD CT VAR RT 01/10/2028 DD 01/10/25			920,000.000	927,422.09	
UBS GROUP AG 144A VAR RT 02/02/2027 DD 02/02/21			405,000.000	397,360.04	
UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21			370,000.000	357,832.72	
UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/25			2,790,000.000	2,776,120.87	
UKG INC 144A 6.875% 02/01/2031 DD 02/09/24			3,224,000.000	3,345,134.10	
ULTIMATE SOFTWARE 1/24 COV-LIT 0.000% 02/10/2031 DD 01/22/24			3,153,687.940	3,164,788.92	
UNDER ARMOUR INC 144A 7.250% 07/15/2030 DD 06/23/25			18,000.000	18,230.51	
UNISYS CORP 144A 10.625% 01/15/2031 DD 06/27/25			13,000.000	13,415.57	
UNITED AIR LINES 10/24 TLB 0.000% 02/22/2031 DD 10/23/24			1,076,449.430	1,076,901.54	
UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21			545,000.000	529,013.95	
UNITED KINGDOM GILT REGS 3.250% 01/31/2033			580,000.000	743,346.67	
UNITED KINGDOM GILT REGS 4.250% 07/31/2034			890,000.000	1,203,207.72	
UNITED PARCEL SERVICE INC 5.950% 05/14/2055 DD 05/14/25			1,872,000.000	1,923,832.39	
UNITED RENTALS 2/24 COV-LITE T 0.000% 02/14/2031 DD 01/29/24			727,857.330	733,316.26	
UNITED RENTALS NORTH AMERICA I 3.875% 02/15/2031 DD 08/10/20			1,120,000.000	1,053,140.60	
UNITED RENTALS NORTH AMERICA I 4.000% 07/15/2030 DD 02/25/20			1,130,000.000	1,077,998.31	
UNITED WHOLESALE MORTGAGE 144A 5.500% 04/15/2029 DD 04/07/21			2,200,000.000	2,135,879.90	
UNITED WHOLESALE MORTGAGE 144A 5.750% 06/15/2027 DD 11/22/21			722,000.000	720,152.77	
UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20			1,040,000.000	647,925.32	
UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16			1,335,000.000	1,074,008.40	
UNITEDHEALTH GROUP INC 5.300% 06/15/2035 DD 06/20/25			1,568,000.000	1,598,507.50	
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24			7,391,000.000	7,176,227.73	
UNITI GROUP LP / UNITI GR 144A 10.500% 02/15/2028 DD 02/14/23			138,000.000	146,386.26	
UNITI GROUP LP / UNITI GR 144A 6.500% 02/15/2029 DD 02/02/21			54,000.000	52,197.96	
UNIVAR/WINDSOR 2/25 (USD) TLB 0.000% 08/01/2030 DD 02/13/25			805,136.620	804,935.34	
UNIVERSAL SERVICES 4/21 INCREM 0.000% 05/12/2028 DD 04/08/21			1,883,137.850	1,891,461.32	
UNIVISION 5/24 TLB 0.000% 01/23/2029 DD 05/17/24			990,000.000	968,546.71	



Asset Detail

Acct Base Currency Code : USD

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As Of Date : 6/30/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
UNIVISION 6/22 TLB 0.000% 06/08/2029 DD 06/07/22			406,365.880	402,980.85	
UNIVISION COMMUNICATIONS 144A 4.500% 05/01/2029 DD 05/21/21			1,007,000.000	915,198.86	
UNIVISION COMMUNICATIONS 144A 7.375% 06/30/2030 DD 06/24/22			995,000.000	977,821.43	
UNIVISION COMMUNICATIONS 144A 8.000% 08/15/2028 DD 08/07/23			913,000.000	926,465.00	
URBI DESARROLLOS URBANOS 144A 9.500% 01/21/2020 DD 01/19/10			200,000.000	500.00	
URBI DESARROLLOS URBANOS 144A 9.750% 02/03/2022 DD 02/03/12			1,000,000.000	2,500.00	
US BANCORP VAR RT 02/12/2031 DD 02/12/25			5,187,000.000	5,279,271.18	
US BANCORP VAR RT 05/15/2031 DD 05/15/25			2,703,000.000	2,756,495.32	
US BANCORP VAR RT 12/31/2049 DD 10/26/21			676,000.000	650,061.00	
US BANK NA/CINCINNATI OH VAR RT 10/22/2027 DD 10/22/24			2,615,000.000	2,617,677.91	
US FERTILITY 9/24 DELAYED TL 0.000% 09/06/2029 DD 09/06/24			55,506.390	55,645.15	
US FERTILITY 9/24 TLB 0.000% 09/06/2029 DD 09/06/24			1,215,034.860	1,218,072.45	
US FOODS INC 144A 4.625% 06/01/2030 DD 11/22/21			1,016,000.000	989,439.53	
US FOODS INC 144A 4.750% 02/15/2029 DD 02/04/21			2,603,000.000	2,557,040.13	
US FOODS INC 144A 6.875% 09/15/2028 DD 09/25/23			825,000.000	853,464.97	
US FOODS INC 144A 7.250% 01/15/2032 DD 09/25/23			864,000.000	909,299.52	
US OUTPATIENT/US RADIOLOGY 7/2 0.000% 12/15/2027 DD 07/09/24			704,535.750	705,564.37	
US SILICA 7/24 COV-LITE TLB 0.000% 07/31/2031 DD 07/08/24			629,002.910	598,735.29	
USA COMPRESSION PARTNERS 144A 7.125% 03/15/2029 DD 03/18/24			1,799,000.000	1,843,701.55	
USA COMPRESSION PARTNERS LP / 6.875% 09/01/2027 DD 09/01/19			2,149,000.000	2,154,035.11	
USB AUTO OWNER TRUS 1A A3 144A 4.490% 06/17/2030 DD 06/20/25			1,377,000.000	1,387,893.17	
UWM HOLDINGS LLC 144A 6.625% 02/01/2030 DD 12/10/24			2,207,000.000	2,208,341.61	
VAIL RESORTS INC 144A 6.500% 05/15/2032 DD 05/08/24			854,000.000	882,253.74	
VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23			1,848,000.000	1,935,153.53	
VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24			1,441,000.000	1,415,667.50	
VALERO ENERGY CORP 2.150% 09/15/2027 DD 09/10/20			1,405,000.000	1,339,211.11	
VALVOLINE 3/25 COV-LITE TLB 0.000% 03/19/2032 DD 03/10/25			433,000.000	434,203.74	
VAR ENERGI ASA 144A 6.500% 05/22/2035 DD 05/22/25			955,000.000	988,837.27	
VAR ENERGI ASA 144A 7.500% 01/15/2028 DD 11/15/22			770,000.000	815,013.43	
VCAT 2025-NPL1 LL NPL1 A1 144A VAR RT 01/25/2055 DD 01/24/25			820,744.344	822,261.66	
VCAT 2025-NPL3 LL NPL3 A1 144A VAR RT 02/25/2055 DD 03/11/25			127,536.932	127,608.95	
VEEAM SOFTWARE 11/24 TLB 0.000% 04/12/2031 DD 11/12/24			2,668,205.680	2,678,211.45	
VENTURE GLOBAL CALCASIEU 144A 3.875% 08/15/2029 DD 08/05/21			1,781,000.000	1,678,902.95	
VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21			1,374,000.000	1,201,644.79	
VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21			3,126,000.000	2,893,104.88	
VENTURE GLOBAL CALCASIEU 144A 6.250% 01/15/2030 DD 01/13/23			165,000.000	170,050.98	
VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24			1,166,000.000	1,178,128.47	
VENTURE GLOBAL LNG INC 144A 8.125% 06/01/2028 DD 05/26/23			1,862,000.000	1,924,831.00	
VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23			3,110,000.000	3,230,577.03	



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VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23			1,160,000.000	1,263,737.71	
VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23			1,627,000.000	1,757,164.41	
VENTURE GLOBAL LNG INC 144A VAR RT 12/31/2049 DD 09/30/24			1,485,000.000	1,444,852.73	
VENTURE GLOBAL PLAQUEMINE 144A 6.500% 01/15/2034 DD 07/03/25			2,445,000.000	2,463,067.50	
VENTURE GLOBAL PLAQUEMINE 144A 6.750% 01/15/2036 DD 07/03/25			2,447,000.000	2,468,199.20	
VENTURE GLOBAL PLAQUEMINE 144A 7.500% 05/01/2033 DD 04/21/25			1,130,000.000	1,210,027.22	
VENTURE GLOBAL PLAQUEMINE 144A 7.750% 05/01/2035 DD 04/21/25			1,566,000.000	1,695,179.29	
VERALTO CORP 5.350% 09/18/2028 DD 03/18/24			6,375,000.000	6,570,017.06	
VERALTO CORP 5.500% 09/18/2026 DD 03/18/24			3,610,000.000	3,652,675.65	
VERIFONE 3/25 TL 0.000% 08/21/2028 DD 03/28/25			1,845,883.480	1,722,670.76	
VERITEXT 12/24 TLB 0.000% 08/09/2030 DD 12/04/24			699,940.720	700,906.64	
VERITIV 11/23 TL 0.000% 11/30/2030 DD 11/06/23			1,512,038.760	1,516,196.86	
VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21			1,519,000.000	1,362,290.54	
VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18			4,516,000.000	4,534,043.86	
VERIZON COMMUNICATIONS INC 5.850% 09/15/2035 DD 09/13/05			4,000.000	4,221.61	
VERIZON COMMUNICATIONS INC 7.750% 12/01/2030 DD 06/01/01			34,000.000	39,128.13	
VERIZON MASTER TRUST 1 A 4.490% 01/22/2029 DD 01/26/23			1,674,000.000	1,673,973.22	
VERIZON MASTER TRUST 1 A1A 5.000% 12/20/2028 DD 01/18/24			1,608,000.000	1,611,194.61	
VERIZON MASTER TRUST 4 A 144A 4.760% 03/21/2033 DD 03/31/25			2,294,000.000	2,329,266.12	
VERTIV 12/24 TLB 0.000% 03/02/2027 DD 12/09/24			625,172.180	625,634.81	
VERUS SECURITIZAT INV1 A1 144A VAR RT 08/25/2067 DD 08/01/22			410,886.163	408,830.25	
VERUS SECURITIZATION 8 A3 144A VAR RT 09/25/2067 DD 10/01/22			273,576.037	273,003.88	
VIATRIS INC 3.850% 06/22/2040 DD 06/22/21			1,655,000.000	1,222,891.32	
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21			900,000.000	600,097.08	
VICI PROPERTIES LP / VICI 144A 4.125% 08/15/2030 DD 02/05/20			1,685,000.000	1,616,836.61	
VICI PROPERTIES LP / VICI 144A 4.625% 12/01/2029 DD 11/26/19			490,000.000	481,317.96	
VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22			460,000.000	458,365.97	
VICI PROPERTIES LP 5.625% 04/01/2035 DD 04/07/25			1,075,000.000	1,085,098.76	
VIKING CRUISES LTD 144A 5.875% 09/15/2027 DD 09/20/17			1,727,000.000	1,727,998.21	
VIKING CRUISES LTD 144A 7.000% 02/15/2029 DD 02/02/21			865,000.000	872,572.21	
VIKING CRUISES LTD 144A 9.125% 07/15/2031 DD 06/30/23			796,000.000	857,313.49	
VIRGIN MEDIA 10/19 COV-LITE 0.000% 01/31/2028 DD 10/15/19			2,168,000.000	2,137,973.20	
VIRGIN MEDIA 3/23 TLY			929,000.000	916,124.06	
VIRGIN MEDIA FINANCE PLC 144A 5.000% 07/15/2030 DD 06/11/20			2,164,000.000	1,977,380.97	
VIRGIN MEDIA SECURED FINA 144A 5.500% 05/15/2029 DD 05/16/19			273,000.000	268,782.81	
VIRGIN MEDIA/O2 9/20 (USD) COV TLQ			238,000.000	235,674.74	
VIRGINIA ELECTRIC AND POWER CO 5.000% 01/15/2034 DD 01/08/24			2,865,000.000	2,869,448.20	
VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24			1,145,000.000	1,147,732.92	
VIRGINIA POWER FUEL SECURITIZA 5.088% 05/01/2029 DD 02/14/24			1,477,704.055	1,485,640.36	



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VIRTU FINANCIAL 2/25 COV-LITE 0.000% 06/21/2031 DD 02/10/25			843,662.560	845,771.72	
VIRTUS CONVERTIBLE & INCOME			1,344.000	17,888.64	
VISTRA OPERATIONS CO LLC 144A 4.300% 07/15/2029 DD 06/11/19			1,295,000.000	1,275,698.09	
VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24			1,769,000.000	1,777,480.59	
VISTRA OPERATIONS CO LLC 144A 5.500% 09/01/2026 DD 08/22/18			1,635,000.000	1,636,635.21	
VISTRA OPERATIONS CO LLC 144A 5.625% 02/15/2027 DD 02/06/19			2,220,000.000	2,221,560.66	
VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24			2,915,000.000	2,966,799.55	
VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24			2,414,000.000	2,504,862.96	
VISTRA OPERATIONS CO LLC 144A 6.875% 04/15/2032 DD 04/12/24			1,257,000.000	1,314,159.38	
VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23			85,000.000	93,317.08	
VISTRA OPERATIONS CO LLC 144A 7.750% 10/15/2031 DD 09/26/23			3,863,000.000	4,108,803.66	
VITAL ENERGY INC 144A 7.875% 04/15/2032 DD 03/28/24			77,000.000	65,855.06	
VITERRA FINANCE BV 144A 3.200% 04/21/2031 DD 04/21/21			1,595,000.000	1,464,363.41	
VITERRA FINANCE BV 144A 5.250% 04/21/2032 DD 04/21/22			1,870,000.000	1,900,605.61	
VIVID SEATS 1/25 COV-LITE TLB 0.000% 02/03/2029 DD 01/28/25			1,958,806.490	1,694,974.85	
VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20			5,765,000.000	5,281,658.13	
VMED O2 UK FINANCING I PL 144A 4.750% 07/15/2031 DD 07/07/21			2,843,000.000	2,630,150.56	
VMED O2 UK FINANCING I PL 144A 5.625% 04/15/2032			760,000.000	914,206.12	
VOC ESCROW LTD 144A 5.000% 02/15/2028 DD 02/05/18			212,000.000	210,891.94	
VOCUS GROUP 6/21 (USD) COV-LIT 0.000% 07/20/2028 DD 05/12/21			701,434.190	702,605.59	
VODAFONEZIGGO/LIBERTY GLOBAL 0.000% 04/30/2028 DD 01/13/20			1,246,000.000	1,216,270.44	
VOLKSWAGEN AUTO LEASE TRU A A3 4.500% 06/20/2028 DD 06/17/25			5,972,000.000	6,012,837.13	
VOLKSWAGEN AUTO LEASE TRU A A3 5.210% 06/21/2027 DD 03/27/24			1,078,000.000	1,087,541.27	
VOLKSWAGEN AUTO LEASE TRU A A4 4.560% 03/20/2030 DD 06/17/25			2,620,000.000	2,639,841.52	
VOLKSWAGEN GROUP OF AMERI 144A 6.000% 11/16/2026 DD 11/16/23			2,220,000.000	2,255,226.30	
VOLT CII LLC NP11 A1 144A VAR RT 08/25/2051 DD 07/21/21			374,656.889	374,076.66	
VOLT XCIV LLC NPL3 A1 144A VAR RT 02/27/2051 DD 02/12/21			108,168.158	108,122.35	
VOLT XCIX LLC NPL8 A1 144A VAR RT 04/25/2051 DD 04/12/21			164,433.854	164,342.45	
VOLT XCV LLC NPL4 A1 144A VAR RT 03/27/2051 DD 03/02/21			313,676.105	313,447.21	
VOLT XCVI LLC NPL5 A1 144A VAR RT 03/27/2051 DD 03/09/21			46,777.968	46,763.53	
VOLT XCVII LLC NPL6 A1 144A VAR RT 04/25/2051 DD 03/23/21			96,902.611	96,805.01	
VOYA CLO 2013-2 LTD 2A DR 144A VAR RT 04/25/2031 DD 03/29/18			1,000,000.000	966,986.10	
VOYAGER PARENT LLC 144A 9.250% 07/01/2032 DD 05/15/25			1,679,000.000	1,745,869.53	
VZ SECURED FINANCING BV 144A 5.000% 01/15/2032 DD 01/20/22			3,846,000.000	3,420,410.87	
WALGREENS BOOTS ALLIANCE INC 4.800% 11/18/2044 DD 11/18/14			572,000.000	546,260.00	
WALKER & DUNLOP 3/25 COV-LITE 0.000% 03/08/2032 DD 03/03/25			368,077.500	368,997.70	
WARNER MUSIC 9/24 TLB 0.000% 01/24/2031 DD 09/05/24			2,450,000.000	2,452,303.00	
WARNERMEDIA HOLDINGS INC 3.755% 03/15/2027 DD 03/15/25			7,000.000	6,834.31	
WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23			708,000.000	417,295.20	



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WARNERMEDIA HOLDINGS INC COMPANY GUARNT *			1,058,000.000	880,785.00	
WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI			4,673,000.000	3,130,910.00	
WASSERMAN MEDIA 6/25 TLB 0.000% 06/11/2032 DD 06/04/25			836,000.000	836,000.00	
WASTE PRO USA INC 144A 7.000% 02/01/2033 DD 01/21/25			2,047,000.000	2,124,495.33	
WATCO COS LLC / WATCO FIN 144A 7.125% 08/01/2032 DD 07/22/24			2,852,000.000	2,980,764.95	
WATERBRIDGE 6/24 TLB 0.000% 06/21/2029 DD 06/11/24			2,457,425.020	2,441,181.44	
WATERBRIDGE NDB OPERATING 4/24 0.000% 05/10/2029 DD 04/23/24			471,796.600	469,928.29	
WATERFALL EAGLE FUND LLC			523,941,618.740	523,941,618.74	
WAYFAIR LLC 144A 7.750% 09/15/2030 DD 03/13/25			39,000.000	39,237.08	
WEBER-STEPHEN 10/20 COV-LITE T			3,067,940.590	3,042,844.84	
WEBSTER FINANCIAL CORP VAR RT 11/01/2030 DD 10/30/20			1,500,000.000	1,476,634.81	
WELLS FARGO & CO VAR RT 01/24/2031 DD 01/24/25			2,110,000.000	2,164,079.87	
WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20			665,000.000	605,042.77	
WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24			3,570,000.000	3,647,664.32	
WELLS FARGO & CO VAR RT 04/23/2036 DD 04/23/25			1,724,000.000	1,779,781.39	
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20			2,935,000.000	2,217,898.05	
WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23			4,837,000.000	4,992,047.13	
WELLS FARGO COMMERCIAL C34 A4 3.096% 06/15/2049 DD 05/01/16			770,000.000	754,808.13	
WELLS FARGO COMMERCIAL C47 A4 4.442% 09/15/2061 DD 10/01/18			276,000.000	274,600.98	
WELLS FARGO COMMERCIAL C60 A4 2.342% 08/15/2054 DD 07/01/21			621,796.000	543,291.52	
WESCO DISTRIBUTION INC 144A 6.375% 03/15/2029 DD 03/07/24			1,630,000.000	1,677,137.97	
WESCO DISTRIBUTION INC 144A 6.375% 03/15/2033 DD 03/06/25			920,000.000	951,218.36	
WESCO DISTRIBUTION INC 144A 6.625% 03/15/2032 DD 03/07/24			2,402,000.000	2,485,994.29	
WESCO DISTRIBUTION INC 144A 7.250% 06/15/2028 DD 06/12/20			2,195,000.000	2,222,662.99	
WESTERN ALLIANCE BANCORP VAR RT 06/15/2031 DD 06/07/21			1,460,000.000	1,356,880.20	
WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18			1,643,000.000	1,376,115.12	
WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/2044 DD 03/20/14			1,332,000.000	1,161,790.85	
WESTERN MIDSTREAM OPERATING LP 6.350% 01/15/2029 DD 09/29/23			1,134,000.000	1,186,978.62	
WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20			681,000.000	654,635.43	
WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20			160,000.000	134,722.26	
WESTINGHOUSE/BROOKFIELD WEC 1/ 0.000% 01/27/2031 DD 01/08/24			708,340.280	708,283.61	
WEX INC 144A 6.500% 03/15/2033 DD 03/06/25			2,090,000.000	2,108,026.25	
WF CARD ISSUANCE TRUST A1 A 4.340% 05/15/2030 DD 06/10/25			4,972,000.000	5,010,187.45	
WHATABRANDS/WHATABURGER 12/24 0.000% 08/03/2028 DD 12/05/24			469,008.780	469,032.23	
WHIRLPOOL CORP 6.125% 06/15/2030 DD 06/11/25			1,831,000.000	1,845,460.53	
WHIRLPOOL CORP 6.500% 06/15/2033 DD 06/11/25			727,000.000	728,986.59	
WHITE CAP BUYER LLC 144A 6.875% 10/15/2028 DD 10/19/20			4,012,000.000	4,005,377.39	
WHP BORROWER/WHP GLOBAL 2/25 C 0.000% 02/20/2032 DD 01/31/25			736,000.000	734,925.44	
WIDEOPENWEST 10/24 SUPER-SENIOR 0.000% 12/11/2028 DD 10/10/24			1,287,841.080	1,094,021.00	



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WILDFIRE INTERMEDIATE HOL 144A 7.500% 10/15/2029 DD 09/26/24			54,000.000	53,644.36	
WILLIAMS COS INC/THE 3.500% 11/15/2030 DD 05/14/20			2,857,000.000	2,700,079.50	
WILLIAMS COS INC/THE 3.750% 06/15/2027 DD 06/05/17			477,000.000	471,382.33	
WILLIAMS SCOTSMAN INC 144A 4.625% 08/15/2028 DD 08/25/20			578,000.000	567,781.77	
WILLIAMS SCOTSMAN INC 144A 6.625% 04/15/2030 DD 03/26/25			516,000.000	535,985.71	
WILLIAMS SCOTSMAN INC 144A 6.625% 06/15/2029 DD 06/28/24			1,220,000.000	1,252,297.06	
WILSONART INTERNATIONAL 8/24 T 0.000% 08/05/2031 DD 07/15/24			245,761.900	241,692.08	
WIN WASTE/WASTE INNOVATIONS 2/ 0.000% 03/24/2028 DD 02/18/25			611,467.500	612,996.17	
WIN WASTE/WASTE INNOVATIONS 3/ 0.000% 03/31/2028 DD 03/09/21			3,064,977.360	3,029,546.22	
WINDFALL MINING GROUP INC 144A 5.854% 05/13/2032 DD 05/13/25			1,323,000.000	1,351,073.79	
WINDSTREAM 9/24 TLB 0.000% 09/25/2031 DD 09/23/24			634,000.000	636,377.50	
WINDSTREAM SERVICES LLC / 144A 8.250% 10/01/2031 DD 10/04/24			1,789,000.000	1,872,805.72	
WOLVERINE WORLD WIDE INC 144A 4.000% 08/15/2029 DD 08/26/21			2,499,000.000	2,239,510.14	
WOODSIDE FINANCE LTD 5.400% 05/19/2030 DD 05/19/25			7,830,000.000	7,937,051.06	
WOODSIDE FINANCE LTD 6.000% 05/19/2035 DD 05/19/25			1,560,000.000	1,594,012.87	
WORLD OMNI AUTO RECEIVABLE C B 4.680% 07/15/2030 DD 08/20/24			749,000.000	752,709.05	
WORLD OMNI AUTOMOBILE LEA A A4 5.040% 07/17/2028 DD 05/24/23			309,000.000	309,377.53	
WORLD WIDE TECHNOLOGY 12/24 TL 0.000% 03/01/2030 DD 12/02/24			1,041,660.890	1,045,567.12	
WORLDPAY/BOOST NEWCO 1/25 (USD 0.000% 01/31/2031 DD 01/09/25			1,258,682.900	1,261,300.96	
WORLDSTRIDES / LAKELAND TOURS 0.000% 09/25/2027 DD 09/24/20			565,204.950	9,891.08	
WORLDWIDE EXPRESS/GLOBALTRANZ 0.000% 07/26/2028 DD 10/25/24			1,654,248.340	1,653,470.84	
WR GRACE 9/21 COV-LITE TLB 0.000% 09/22/2028 DD 08/03/21			1,095,275.000	1,095,735.01	
WR GRACE HOLDINGS LLC 144A 4.875% 06/15/2027 DD 06/15/21			1,302,000.000	1,293,812.76	
WR GRACE HOLDINGS LLC 144A 5.625% 08/15/2029 DD 08/25/21			5,036,000.000	4,554,483.86	
WR GRACE HOLDINGS LLC 144A 7.375% 03/01/2031 DD 02/17/23			662,000.000	677,550.38	
WRIGHT EXPRESS 11/24 COV-LITE 0.000% 05/10/2029 DD 11/18/24			735,244.780	734,833.05	
WYNDHAM DESTINATIONS 12/24 TLB 0.000% 12/14/2029 DD 12/02/24			2,532,231.280	2,534,130.46	
XPLR INFRASTRUCTURE OPERA 144A 3.875% 10/15/2026 DD 09/23/19			274,000.000	267,698.93	
XPLR INFRASTRUCTURE OPERA 144A 4.500% 09/15/2027 DD 09/25/17			2,879,000.000	2,806,557.45	
XPLR INFRASTRUCTURE OPERA 144A 7.250% 01/15/2029 DD 12/15/23			3,142,000.000	3,224,250.05	
XPLR INFRASTRUCTURE OPERA 144A 8.375% 01/15/2031 DD 03/25/25			1,418,000.000	1,512,366.48	
XPLR INFRASTRUCTURE OPERA 144A 8.625% 03/15/2033 DD 03/25/25			1,551,000.000	1,662,831.75	
XPO CNW INC 6.700% 05/01/2034 DD 04/30/04			85,000.000	89,901.53	
YUM BRANDS/PIZZA HUT/TACO BELL 0.000% 03/10/2028 DD 03/10/21			2,683,929.440	2,694,826.20	
YUM! BRANDS INC 144A 4.750% 01/15/2030 DD 09/11/19			1,942,000.000	1,922,306.57	
YUM! BRANDS INC 3.625% 03/15/2031 DD 09/25/20			1,965,000.000	1,813,776.29	
YUM! BRANDS INC 4.625% 01/31/2032 DD 04/01/21			1,282,000.000	1,234,148.33	
YUM! BRANDS INC 5.375% 04/01/2032 DD 04/01/22			881,000.000	881,569.13	
ZAYO 4/22 INCREMENTAL TLB 0.000% 03/09/2027 DD 04/26/22			3,661,906.650	3,510,084.00	



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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 6/30/2025

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ZAYO ISSUER LLC 1A A2 144A 5.648% 03/20/2055 DD 02/14/25			575,000.000	586,909.69	
ZELIS/REDCARD 1/24 COV-LITE TL 0.000% 09/28/2029 DD 01/05/24			818,637.500	812,604.14	
ZELIS/REDCARD 10/24 TLB 0.000% 11/26/2031 DD 10/21/24			979,080.000	972,823.68	
ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24			3,245,000.000	3,000,022.94	
ZF NORTH AMERICA CAPITAL 144A 7.125% 04/14/2030 DD 04/14/23			1,448,000.000	1,415,533.09	
ZIFF DAVIS INC 144A 4.625% 10/15/2030 DD 10/07/20			43,000.000	40,147.78	
ZIGGO BV 144A 4.875% 01/15/2030 DD 10/28/19			1,091,000.000	1,019,213.40	
ZIPRECRUITER INC 144A 5.000% 01/15/2030 DD 01/12/22			46,000.000	39,073.06	
ZOOMINFO TECHNOLOGIES LLC 144A 3.875% 02/01/2029 DD 02/02/21			3,486,000.000	3,277,221.02	
ZUFFA/TKO GROUP 11/24 TLB 0.000% 11/21/2031 DD 11/06/24			3,917,742.090	3,930,592.28	
ZUORA 12/24 COV-LITE TLB 0.000% 12/13/2031 DD 12/05/24			711,000.000	707,146.38	
TOTAL FIXED INCOME SECURITIES			187,695,375,176.3..	6,869,298,845.09	
FUTURES CONTRACTS					
CAN 10YR BOND FUTURE (MSE) EXP SEP 25			-29.000	-25,503.85	
E-MINI RUSS 2000 FUTURE (CME) EXP SEP 25			197.000	513,887.52	
EURO-BTP FUTURE (EUX) EXP SEP 25			-55.000	-11,621.12	
EURO-BUND FUTURE (EUX) EXP SEP 25			47.000	-53,515.82	
US 10YR TREAS NTS FUTURE (CBT) EXP SEP 25			-97.000	-164,671.88	
US 10YR ULTRA FUTURE (CBT) EXP SEP 25			-82.000	-3,169.38	
US 2YR NOTE FUTURE (CBT) EXP SEP 25			587.000	467,797.64	
US 5YR TREAS NTS FUTURE (CBT) EXP SEP 25			-367.000	-457,750.07	
US TREAS BD FUTURE (CBT) EXP SEP 25			-21.000	-23,468.75	
TOTAL FUTURES CONTRACTS			180.000	241,984.29	
NATURAL RESOURCES					
BTG PACTUAL BRAZIL TIMBERLAND IB LP			25,996,450.160	25,996,450.16	
KAYNE ANDERSON ENER FD VII LP			10,707,156.000	10,707,156.00	
TAURUS MINING FINANCE FD LLC			2,078,453.120	2,078,453.12	
TOTAL NATURAL RESOURCES			38,782,059.280	38,782,059.28	
OTHER					
ALLSPRING UTILITIES AND HIGH			44,441.000	513,293.55	
BANCROFT FUND LTD			14,985.000	283,216.50	
BEXIL INVESTMENT TRUST			4,440.000	59,549.28	
CALAMOS LNG/SHRT EQTY & DYN			765.000	12,415.95	
CLOUGH GLOBAL DIVIDEND & INC			20,071.000	113,902.93	
CLOUGH GLOBAL OPPORTUNITIES			121,160.000	657,898.80	
ISHARES SILVER TRUST			438,214.000	14,377,801.34	
SPDR GOLD SHARES			182,122.000	55,516,249.26	
TORTOISE SUST&SOCIAL IMP TER			36,150.000	442,656.76	
VIRTUS DVD INTRST & PRM STR			326,499.000	4,048,587.60	



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TOTAL OTHER			1,188,847.000	76,025,571.97	
PREFERRED SECURITIES					
BANK OF HAWAII CORP PFD 8.000%			85,800.000	2,242,812.00	
BNSF FUNDING TRUST I VAR RT 12/15/2055 DD 12/15/05			10,145,000.000	10,178,579.95	
CIA ENERGETICA DE MINAS GERAIS			3,812,639.000	7,579,382.56	
CULLEN/FROST CAPITAL TRUST II VAR RT 03/01/2034 DD 06/01/04			3,000,000.000	2,700,857.52	
FIRST BUSEY CORP PFD 8.250%			34,275.000	858,246.00	
HUNTINGTON BANCSHARES INC/OH PFD 4.500% NON-CUMULATIVE			100.000	1,756.00	
ITAU UNIBANCO HOLDING SA			785,620.000	5,307,183.12	
META MATLS CONTRA PFD			1,100.000	0.00	
O'SULLIVAN INDUSTRIES HOLDINGS INC SR PFD			24,700.000	0.00	
PETROLEO BRASILEIRO SA - PETRO			869,700.000	4,998,761.23	
STEEL PARTNERS HOLDINGS LP PFD 6.000% CUMULATIVE			461.000	11,266.84	
UMB FINANCIAL CORP PFD 7.750%			51,325.000	1,331,370.50	
WINTRUST FINANCIAL CORP PFD 7.875% NON-CUMULATIVE			29,300.000	750,080.00	
TOTAL PREFERRED SECURITIES			18,840,020.000	35,960,295.72	
PRIVATE EQUITY					
ADAMS STREET SPC FUND III B1			75,067,747.000	75,067,747.00	
ADAMS STREET SPC II A1			185,600,947.000	185,600,947.00	
ADAMS STREET SPC II B1			188,691,715.000	188,691,715.00	
ADAMS STREET SPC III A1			55,523,968.000	55,523,968.00	
AMERRA AGRI FUND II			19,774,664.470	19,774,664.47	
AMERRA-KRS AGRI HOLDING CO LP			42,301,706.560	42,301,706.56	
ARCANO FUND LP			10,612,667.040	10,612,667.04	
ARCTOS AMERICAN FOOTBALL FD LP			19,220,272.000	19,220,272.00	
ARCTOS SPORTS PTNS FUND II			63,122,181.000	63,122,181.00	
ARCTOS SPORTS PTNS II COINV LP			109,351,071.000	109,351,071.00	
ARES SPECIAL SIT IV LP			24,370,418.240	24,370,418.24	
BARINGS RE EUR VAL ADD I SCSP			57,024,257.840	66,937,925.07	
BAY HILLS EMERGING PARTNERS I LP			1,962,411.750	1,962,411.75	
BAY HILLS EMERGING PARTNERS II LP			108,136,616.560	108,136,616.56	
BAY HILLS EMERGING PARTNERS III LP			85,625,762.100	85,625,762.10	
BAY HILLS EMERGING PTNRS II-B LP			71,686,853.330	71,686,853.33	
BDCM OPPORTUNITY FD IV LP			89,757,613.000	89,757,613.00	
BLACKSTONE CAP PARTNERS VI LP			22,563,130.860	22,563,130.86	
BLACKSTONE CAPITAL V LP			41,012.950	41,012.95	
BLUE TORCH CREDIT OPP FD I LP			241,351,065.000	241,351,065.00	
BSP COINVEST VEHICLE K LP			56,448,157.000	56,448,157.00	
BSP PRIVATE CREDIT FUND			126,796,459.000	126,796,459.00	



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CERBERUS KRS LEVERED LOAN OPP			299,010,841.000	299,010,841.00	
CERES FARMS			78,169,565.190	78,169,565.19	
CERS CERES FARMS			76,713,533.800	76,713,533.80	
CM GROWTH CAPITAL PARTNERS LP			2.000	2.00	
COLUMBIA CAP EQUITY PTRS IV			4,052,886.000	4,052,886.00	
CRESTVIEW CAPITAL PARTNERS II LP			23,747,930.280	23,747,930.28	
CRESTVIEW PARTNERS III LP			31,312,067.000	31,312,067.00	
CS ADJ INVEST PTNS PARALLEL LP			173,448,161.240	173,448,161.24	
CVC CAPITAL PARTNERS VI LP			26,391,576.090	30,979,751.59	
DAG VENTURE II			1,108,878.850	1,108,878.85	
DAG VENTURES III LP			41,602.260	41,602.26	
DAG VENTURES IV LP			40,235,211.900	40,235,211.90	
DANIEL BOONE LLC			152,236,438.000	152,236,438.00	
DCM VI LP			1,970,856.000	1,970,856.00	
GREEN EQUITY INVESTORS V LP			165,784.000	165,784.00	
GREEN EQUITY INVESTORS VI LP			43,140,313.000	43,140,313.00	
GREEN EQUITY INVESTORS VII LP			32,729,530.510	32,729,530.51	
H&F SPOCK 1 LP			13,830,329.000	13,830,329.00	
H.I.G. HEALTHBRIDGE CP I LP			12,324,532.630	12,324,532.63	
HARVEST PARTNERS VI LP			3,074,975.420	3,074,975.42	
HARVEST PARTNERS VII LP			50,232,882.000	50,232,882.00	
HIG CAPITAL PARTNERS V L P			7,225,531.280	7,225,531.28	
HIG VENTURE PARTNERS II LP			1,254,837.010	1,254,837.01	
HORSLEY BRIDGE INTERNATIONAL V			87,731,689.000	87,731,689.00	
ITE RAIL FUND LP			166,936,119.880	166,936,119.88	
KAYNE PRIVATE ENERGY INC III LP			23,762,359.000	23,762,359.00	
KEYHAVEN CAPITAL PARTNERS III GP LP			7,269,313.750	8,533,083.94	
KEYHAVEN CAPITAL PARTNERS IV			16,235,017.890	19,057,475.75	
KEYHAVEN IV CO-INVEST LP			3,238,451.070	3,801,455.78	
LEVINE LEICHTMAN CAP PTNRS VI LP			77,223,868.180	77,223,868.18	
LEVINE LEICHTMAN V CAPITAL PARTNERS LP			2,849,579.470	2,849,579.47	
MARATHON BLUEGRASS LP			808,003,979.780	808,003,979.78	
MARITIME PARTNERS LP			184,199,834.300	184,199,834.30	
MESA WEST CORE LENDING FUND LP			94,604,284.000	94,604,284.00	
MHR INSTITUTIONAL PARTNERS III			674,177.000	674,177.00	
MIDDLEGROUND PARTNERS II LP			95,670,648.170	95,670,648.17	
MILL ROAD CAPITAL I LP			1,073,577.084	1,073,577.08	
NEW MOUNTAIN PTNRS III LP			1,620,282.000	1,620,282.00	
NEW MOUNTAIN PTNRS IV LP			9,748,351.000	9,748,351.00	



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NEW STATE CP FUND III LP			21,113,039.340	21,113,039.34	
OBERLAND CAP HEALTHCARE LP			1,480,845.000	1,480,845.00	
RIVERSIDE CAPITAL APPREC FUND VI LP			14,105,676.000	14,105,676.00	
SECONDARY OPP FUND III LP			16,252,776.330	16,252,776.33	
STRATEGIC VAL SPEC SIT FD V LP			114,907,721.130	114,907,721.13	
STRATEGIC VALUE SH 130-C-1 LP			8,931,037.710	8,931,037.71	
STRATEGIC VALUE SH 130-C-2 LP			79,003,045.400	79,003,045.40	
STRATEGIC VALUE SPECIAL SITUATIONS FD IV LP			56,986,027.010	56,986,027.01	
SUN CAPITAL PARTNERS IV LP			77,778.000	77,778.00	
TPF II LP			112,545.000	112,545.00	
TRITON FUND IV LP			32,426,310.380	38,063,624.44	
VANTAGE POINT VENTURE PARTNER 2006(Q) LP			4,460,987.850	4,460,987.85	
VANTAGEPOINT VENTURE PART IV-Q			59,172.000	59,172.00	
VISTA EQUITY PARTNERS FUND III			2,601,125.000	2,601,125.00	
VISTA EQUITY PARTNERS FUND IV LP			36,456,492.000	36,456,492.00	
VISTA EQUITY PTNRS FD VI LP			45,563,360.000	45,563,360.00	
WARBURG PINCUS PE IX LP			69,811.000	69,811.00	
WARBURG PINCUS PRIVATE EQUITY X LP			939,782.210	939,782.21	
WAYZATA OPPORTUNITIES FUND III			364,949.000	364,949.00	
WHITE OAK YIELD SPECTRUM PARALLEL FD LP			249,281,440.240	249,281,440.24	
TOTAL PRIVATE EQUITY			4,993,484,413.334	5,018,272,802.88	
REAL ESTATE					
BARINGS EURO REAL ESTATE II			104,311,840.280	122,446,453.71	
DIVCOWEST FUND IV REIT LLC			933,197.310	933,197.31	
FUNDAMENTAL PARTNERS III			63,881,083.000	63,881,083.00	
GREENFIELD ACQUI RTNRS VII LP			2,079,871.000	2,079,871.00	
HARRISON STREET CORE PROPERTY FUND LP			415,181,686.000	415,181,686.00	
IFM US INFRA DEBT FUND			109,754,123.240	109,754,123.24	
LUBERT-ADLER RE FD VII LP			15,430,722.450	15,430,722.45	
LUBERT-ADLER RE FUND VII-B LP			10,153,887.040	10,153,887.04	
MESA WEST FUND IV			22,117,843.000	22,117,843.00	
MIDDLEGROUND PARTNERS I LP			91,243,985.250	91,243,985.25	
MIDDLEGROUND PARTNERS II-X LP			50,625,708.610	50,625,708.61	
PATRON CAPITAL V LP			19,593,757.000	23,000,131.66	
PERIMETER PARK WEST 1260 LOUISVILLE			7,300,000.000	7,300,000.00	
PRINCIPAL REAL ESTATE INCOME			1,307.000	13,749.64	
PROLOGIS TARGETED US LOGISTICS HOLDINGS LP			419,113,097.230	419,113,097.23	
RUBENSTEIN PROPERTIES FUND II LP			4,317,029.090	4,317,029.09	
STOCKBRIDGE FUND LP			165,794,041.420	165,794,041.42	



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WALTON STREET RE FD VII-Q LP			3,194,022.820	3,194,022.82	
WALTON STREET REAL ESTATE FUND VI LP			13,832,929.570	13,832,929.57	
TOTAL REAL ESTATE			1,518,860,131.310	1,540,413,562.04	
Grand Total			197,210,096,272.4..	29,921,226,482.89	