



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
ALTERNATIVE INVESTMENTS				
ARROWMARK FUND I			1,145,172,845.980	1,145,172,845.98
BLACKROCK ESG CAP ALL TRM TR			14,544.000	197,507.52
BLACKSTONE STRAT OPP			105,568.720	105,568.72
DESTRA MULTI-ALTERNATIVE			158,317.000	1,283,950.87
LUXOR CAPITAL PARTNERS OFFSHORE LTDD			1,908,279.660	1,908,279.66
WATERFALL EAGLE FUND II			75,022,474.310	75,022,474.31
TOTAL ALTERNATIVE INVESTMENTS			1,222,382,029.670	1,223,690,627.06
CASH & CASH EQUIVALENTS				
BLACKROCK MONEY MARKET FD B			95.900	95.90
CASH COLL WITH STATE STREET			-50,000.000	-50,000.00
EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97			1,237,360,903.610	1,237,360,903.61
SECURITIES LENDING POOL			0.000	0.00
SWAP COLLATERAL - STATE STREET TREET			-4,824,384.000	-4,824,384.00
SWAP COLLATERAL WITH BARCLAYS			3,414,354.000	3,414,354.00
SWAP COLLATERAL WITH CIBC			-50,000.000	-50,000.00
SWAP COLLATERAL WITH CITIBANK			280,000.000	280,000.00
SWAP COLLATERAL WITH GOLDMAN			320,000.000	320,000.00
SWAP COLLATERAL WITH JP MORGAN			110,000.000	110,000.00
SWAP COLLATERAL WITH U.S. BANK N.A.			70,000.000	70,000.00
SWAP COLLATERAL WITH UBS			1,060,000.000	1,060,000.00
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 JP MORGAN			105,000.000	105,000.00
TBA COLLATERAL WITH MORGAN STANLEY			-140,000.000	-140,000.00
TBA COLLATERAL WITH WELLS FARGO			108,276.550	108,276.55
U S TREASURY BILL 0.000% 05/07/2026 DD 11/06/25			2,333,000.000	2,299,995.32
USD/EUR SPOT OPTION 2026 CALL MAY 26 001.175 ED 050426			-23,420,000.000	-86,323.49
USD/EUR SPOT OPTION 2026 PUT MAY 26 001.140 ED 050426			-23,160,000.000	-85,365.17
TOTAL CASH & CASH EQUIVALENTS			1,193,440,874.950	1,239,816,181.61
CONVERTIBLE OR EXCHANGEABLE SECURITIES				
BOEING CO/THE PFD 6.000% CUMULATIVE			13,100.000	850,321.00
CENTERPOINT ENERGY INC 144A 3.000% 08/01/2028 DD 07/31/25			2,115,000.000	2,233,753.83
CMS ENERGY CORP 144A 3.125% 05/01/2031 DD 11/06/25			2,020,000.000	2,072,520.00
DUKE ENERGY CORP 144A 3.000% 03/15/2029 DD 03/12/26			1,185,000.000	1,191,517.50
ELLSWORTH GROWTH AND INCOME			51,384.000	572,931.60
EXELON CORP 144A 3.250% 03/15/2029 DD 12/04/25			1,015,000.000	1,049,081.68
FIRSTENERGY CORP 144A 3.875% 01/15/2031 DD 06/12/25			1,170,000.000	1,349,010.00



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HEWLETT PACKARD ENTERPRISE CO PFD 7.625%			17,300.000	1,121,559.00
NEXTERA ENERGY INC PFD 7.375%			78,950.000	3,958,553.00
ORACLE CORP PFD 6.500%			51,100.000	2,349,067.00
PPL CORP PFD 7.000%			27,930.000	1,425,267.90
REGIONAL HEALTH PROPERTIES INC PFD 8.000%			281.000	606.96
SOUTHERN CO/THE 144A 3.250% 06/15/2028 DD 05/23/25			685,000.000	696,918.18
SOUTHERN CO/THE PFD 7.125%			34,050.000	1,761,883.66
TXNM ENERGY INC 5.750% 06/01/2054 DD 06/10/24			795,000.000	1,057,846.88
TOTAL CONVERTIBLE OR EXCHANGEABLE SECURITIES			9,259,095.000	21,690,838.19
EQUITY				
1-800-FLOWERS.COM INC			9,630.000	29,275.20
10X GENOMICS INC			20,721.000	439,906.83
1ST SOURCE CORP			7,140.000	494,159.40
3M CO			50,512.000	7,335,857.76
4D MOLECULAR THERAPEUTICS INC			10,865.000	101,153.15
4LICENSING CORP			1,848.000	0.00
8X8 INC			89,153.000	147,993.98
908 DEVICES INC			20,074.000	122,852.88
A-POWER ENERGY GENERATION SYS LTD			11,618.000	0.00
A10 NETWORKS INC			11,930.000	275,821.60
AAIPHARMA INC COM			13,700.000	0.00
AAR CORP			8,287.000	907,095.02
ABB LTD			134,233.000	10,564,239.84
ABBOTT LABORATORIES			168,267.000	17,275,972.89
ABBVIE INC			202,575.000	44,058,036.75
ABEONA THERAPEUTICS INC			27,575.000	123,536.00
ABERCROMBIE & FITCH CO			12,567.000	1,148,246.79
ABLE LABRATORIES INC COM NEW			2,800.000	0.00
ABM INDUSTRIES INC			14,909.000	574,294.68
ABRDN LIFE SCIENCES INVESTOR			68,161.000	1,108,979.47
ABU DHABI ISLAMIC BANK PJSC			429,284.000	2,407,440.29
ABUNDIA GLOBAL IMPACT GROUP IN			23.000	33.12
ACACIA RESEARCH CORP			8,505.000	40,909.05
ACADEMY SPORTS & OUTDOORS INC			14,412.000	813,557.40
ACADIA HEALTHCARE CO INC			14,751.000	345,025.89
ACADIA PHARMACEUTICALS INC			23,468.000	522,397.68
ACADIA REALTY TRUST			19,625.000	375,230.00
ACADIAN ASSET MANAGEMENT INC			5,964.000	324,560.88
ACCELLERON INDUSTRIES AG			72,660.000	6,442,691.81



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ACCENDRA HEALTH INC			11,779.000	26,856.12
ACCENTURE PLC			55,777.000	11,060,021.33
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			24,078.000	72,234.00
ACCOM INC			306.000	0.00
ACCTON TECHNOLOGY CORP			112,522.000	5,314,614.26
ACER THERAPEUTI			4,033.000	2,379.47
ACERAGEN INC			80.000	0.00
ACETO CHEM INC ESCROW			3,861.000	0.00
ACHIEVE LIFE SCIENCES INC			45,166.000	132,788.04
ACI WORLDWIDE INC			24,998.000	1,025,167.98
ACLARIS THERAPEUTICS INC			3,563.000	13,361.25
ACM RESEARCH INC			12,296.000	483,847.60
ACMAT CORP			438.000	9,636.00
ACRES COMMERCIAL REALTY CORP			3,639.000	70,305.48
ACTUATE THERAPEUTICS INC			23,430.000	64,198.20
ACUMEN PHARMACEUTICALS INC			1,208.000	2,850.88
ACURA PHARMACEUTICALS INC			1,951.000	19.51
ACUSHNET HOLDINGS CORP			7,333.000	685,488.84
ACV AUCTIONS INC			25,462.000	107,958.88
ADAMAS TRUST INC			12,732.000	93,707.52
ADAMS NATURAL RESOURCES FUND			82,341.000	2,289,079.80
ADAPTHEALTH CORP			13,453.000	160,090.70
ADAPTIVE BIOTECHNOLOGIES CORP			247,107.000	3,429,845.16
ADDUS HOMECARE CORP			4,668.000	437,158.20
ADEIA INC			21,302.000	511,887.06
ADHERA THERAPEUTICS INC			2.000	0.00
ADIENT PLC			21,213.000	428,714.73
ADMA BIOLOGICS INC			219,587.000	1,978,478.87
ADOBE INC			40,181.000	9,767,197.48
ADTRAN HOLDINGS INC			10,859.000	136,606.22
ADVANCED ENERGY INDUSTRIES INC			7,881.000	2,543,277.51
ADVANCED MICRO DEVICES INC			159,591.000	32,465,597.13
ADVANSIX INC			5,568.000	135,859.20
ADVANTA CORP			17,350.000	0.00
ADYEN NV			5,210.000	5,106,119.48
AEBI SCHMIDT HOLDING AG			4,213.000	40,908.23



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AEHR TEST SYSTEMS			186,012.000	6,897,324.96
AELUMA INC			12,245.000	160,287.05
AEROVIRONMENT INC			5,151.000	942,890.55
AFFIRMATIVE INSURANCE HOLDINGS			1,612.000	0.00
AFFYMAX INC			1,106.000	0.00
AFLAC INC			43,402.000	4,761,633.42
AFRICAN PHOENIX INVESTMENTS LIMITED			297,359.000	15,634.48
AFYA LTD			15,070.000	224,090.90
AGENUS INC			10,237.000	34,191.58
AGFEED INDUSTRIES INC NEVADA			5,237.000	0.00
AGILENT TECHNOLOGIES INC			25,389.000	2,893,838.22
AGILYSYS INC			47,052.000	3,347,279.28
AGIOS PHARMACEUTICALS INC			5,911.000	199,969.13
AGNICO EAGLE MINES LTD			701.000	142,288.98
AH REALTY TRUST INC			6,923.000	38,076.50
AIA GROUP LTD HK/01299			2,782,000.000	30,107,994.78
AIB GROUP PLC			2,437,470.000	25,318,203.20
AIR PRODUCTS AND CHEMICALS INC			19,794.000	5,749,959.06
AIRBNB INC			39,291.000	4,961,667.48
AIRSHIP AI HOLDINGS INC			49,464.000	111,788.64
AIXTRON SE			73,266.000	2,760,438.69
AKAMAI TECHNOLOGIES INC			16,684.000	1,916,157.40
AKBANK TAS			3,560,690.000	5,283,397.84
AKERO THERAPEUT CONTRA			6,075.000	0.00
AKSYS LTD			9,696.000	0.00
ALABAMA AIRCRAFT INDUSTRIES IN			919.000	0.00
ALAMO GROUP INC			2,538.000	418,693.86
ALARM.COM HOLDINGS INC			7,844.000	338,782.36
ALBANY INTERNATIONAL CORP			7,069.000	369,072.49
ALBIREO PHARMA CONTRA			8,399.000	77,438.78
ALCON AG			242,200.000	17,861,703.70
ALECTOR INC			18,654.000	40,106.10
ALEXANDER'S INC			738.000	174,315.60
ALEXANDRIA REAL ESTATE EQUITIE			15,282.000	709,390.44
ALEXZA PHARMACEUTICALS INC			428.000	0.00
ALIBABA GROUP HOLDING LTD ADR			135,383.000	16,985,151.18
ALIBABA GROUP HOLDING LTD HK/09988			905,900.000	13,749,917.14
ALICO INC			7,126.000	294,018.76
ALIGHT INC			67,852.000	39,537.36



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ALIGN TECHNOLOGY INC			6,107.000	1,046,923.01
ALIGNMENT HEALTHCARE INC			547,006.000	9,638,245.72
ALK-ABELLO A/S			136,313.000	4,249,928.86
ALKAMI TECHNOLOGY INC			17,935.000	281,041.45
ALKERMES PLC			32,044.000	1,133,075.84
ALLIANCE PHARMACEUTICAL CORP			5,396.000	0.00
ALLIANT ENERGY CORP			38,530.000	2,764,912.80
ALLIED HEALTHCARE PRODUCTS INC			424.000	0.00
ALLIENT INC			4,845.000	286,291.05
ALLIN CORP			7.000	0.00
ALLOGENE THERAPEUTICS INC			32,912.000	80,305.28
ALLOT LTD			17,123.000	114,039.18
ALLSTATE CORP/THE			30,122.000	6,245,495.48
ALMONTY INDUSTRIES INC			504,384.000	7,303,480.32
ALNYLAM PHARMACEUTICALS INC			11,121.000	3,679,605.27
ALPHA & OMEGA SEMICONDUCTOR LT			6,104.000	135,264.64
ALPHA BANK SA			2,621,170.000	9,573,755.28
ALPHA METALLURGICAL RESOURCES			2,406.000	493,879.62
ALPHA TECHNOLOGIES GROUP INC			4,243.000	0.00
ALPHA TEKNOVA INC			2,804.000	8,103.56
ALPHABET INC			1,264,129.000	363,181,873.74
ALPHATEC HOLDINGS INC			594,461.000	6,467,735.68
ALTIGEN COMMUNICATIONS INC			200.000	84.40
ALTIMMUNE INC			14,463.000	44,546.04
ALTISOURCE PORTFOLIO SOLUTIONS			6,895.000	43,921.15
ALTO INGREDIENTS INC			10,709.000	51,831.56
ALTO NEUROSCIENCE INC			11,968.000	269,040.64
ALTRIA GROUP INC			160,955.000	10,621,420.45
ALTUS PHARMACEUTICALS INC			4,112.000	0.00
ALX ONCOLOGY HOLDINGS INC			28,182.000	56,504.92
AMADEUS IT GROUP SA			225,000.000	12,620,046.60
AMALGAMATED FINANCIAL CORP			6,824.000	265,248.88
AMAZON.COM INC			1,236,223.000	257,468,164.21
AMBARELLA INC			7,326.000	377,105.86
AMBASSADORS INTERNATIONAL INC			438.000	0.00
AMBEV SA			8,304,500.000	24,252,171.12
AMC GLOBAL MEDIA INC			8,782.000	59,629.78
AMCAST INDL CORP COM			11,100.000	0.00
AMCOR PLC			41,070.600	1,632,556.35



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AMEREN CORP			27,851.000	3,061,381.92
AMERICA'S CAR-MART INC/TX			2,336.000	29,737.28
AMERICAN ASSETS TRUST INC			9,973.000	183,602.93
AMERICAN BATTERY TECHNOLOGY CO			128,723.000	359,137.17
AMERICAN COASTAL INSURANCE COR			5,596.000	62,955.00
AMERICAN EAGLE OUTFITTERS INC			35,426.000	591,614.20
AMERICAN ELECTRIC POWER CO INC			47,669.000	6,248,452.52
AMERICAN EXPRESS CO			143,727.000	43,474,542.96
AMERICAN HEALTHCARE REIT INC			33,548.000	1,582,123.68
AMERICAN HOME MORTGAGE INVESTM			7,177.000	0.00
AMERICAN INTERNATIONAL GROUP I			61,055.000	4,594,388.75
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	0.00
AMERICAN ORIENTAL BIOENGINEERI			22.000	0.00
AMERICAN OUTDOOR BRANDS INC			3,047.000	28,458.98
AMERICAN PUBLIC EDUCATION INC			6,672.000	379,503.36
AMERICAN REALTY INVESTORS INC			1,915.000	28,629.25
AMERICAN SKIING CO COM			20,300.000	0.00
AMERICAN STATES WATER CO			9,491.000	717,709.42
AMERICAN SUPERCONDUCTOR CORP			734.000	24,845.90
AMERICAN TOWER CORP			44,013.000	7,595,763.54
AMERICAN VANGUARD CORP			4,689.000	11,675.61
AMERICAN VANTAGE COS			5,193.000	0.00
AMERICAN WATER WORKS CO INC			17,353.000	2,361,569.77
AMERICAN WELL CORP			178.000	936.28
AMERICAN WOODMARK CORP			3,414.000	135,979.62
AMERIPRISE FINANCIAL INC			8,513.000	3,783,177.20
AMERIS BANCORP			11,859.000	924,883.41
AMERISAFE INC			4,337.000	144,552.21
AMERISERV FINANCIAL INC			3,223.000	11,667.26
AMES NATIONAL CORP			1,859.000	52,460.98
AMETEK INC			74,627.000	15,997,043.72
AMGEN INC			50,886.000	17,904,239.10
AMICUS THERAPEUTICS INC			78,943.000	1,141,515.78
AMISTAR CORP			962.000	0.00
AMN HEALTHCARE SERVICES INC			11,744.000	215,384.96
AMNEAL PHARMACEUTICALS INC			45,147.000	561,177.21

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AMPAL-AMERICAN ISRAEL CORP			271.000	0.00
AMPCO-PITTSBURGH CORP			2,081.000	13,984.32
AMPHASTAR PHARMACEUTICALS INC			12,448.000	243,856.32
AMPHENOL CORP			147,584.000	18,647,238.40
AMPLITUDE INC			21,977.000	149,883.14
AMREP CORP			1,941.000	54,600.33
AMRIZE LTD			446,725.000	25,025,534.50
AMTECH SYSTEMS INC			622.000	7,264.96
AMLYX PHARMACEUTICALS INC			32,338.000	449,498.20
ANACOMP INC			3.000	0.00
ANALOG DEVICES INC			48,148.000	15,317,804.72
ANAPTYSBIO INC			13,015.000	721,811.90
ANAVEX LIFE SCIENCES CORP			27,189.000	83,470.23
ANC RENTAL CORP			1,750.000	0.00
ANDERSONS INC/THE			4,573.000	328,249.94
ANDREA ELECTRONICS CORP			4,974.000	0.00
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			9,805.000	67,164.25
ANGIODYNAMICS INC			12,103.000	137,611.11
ANGLO AMERICAN PLC			273,638.000	11,471,308.02
ANGLOGOLD ASHANTI PLC			44,878.000	4,369,322.08
ANI PHARMACEUTICALS INC			4,159.000	319,827.10
ANIKA THERAPEUTICS INC			5,955.000	86,347.50
ANNEXON INC			6,726.000	37,262.04
ANNOVIS BIO INC			43,327.000	96,619.21
ANTALPHA PLATFORM HOLDING CO			14,442.000	108,315.00
ANTERIX INC			7,239.000	276,457.41
ANTERO MIDSTREAM CORP			338,077.000	7,708,155.60
ANTHERA PHARMACEUTICALS INC			425.000	0.00
ANTHRACITE CAPITAL INC			6,549.000	0.00
ANTOFAGASTA PLC			146,110.000	6,410,305.80
ANZ GROUP HOLDINGS LTD			176,610.000	4,350,938.00
AON PLC			21,779.000	7,029,825.62
AP THAILAND PCL			23,427,100.000	5,966,878.13
APELLIS PHARMACEUTICALS INC			20,074.000	807,577.02
APEX SILVER MINES			22,900.000	0.00
APHTON CORP			11,691.000	0.00



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API GROUP CORP			207,930.000	8,425,323.60
APOGEE ENTERPRISES INC			7,333.000	245,948.82
APOLLO COMMERCIAL REAL ESTATE			37,930.000	400,540.80
APOLLO GLOBAL MANAGEMENT INC			41,392.000	4,611,896.64
APPIAN CORP			12,245.000	295,226.95
APPLE HOSPITALITY REIT INC			45,228.000	520,574.28
APPLE INC			1,796,679.000	455,979,163.41
APPLIED DIGITAL CORP			211,549.000	5,022,173.26
APPLIED EXTRUSION TECHNOLOGIES INC			34,500.000	0.00
APPLIED MATERIALS INC			79,766.000	27,263,221.14
APPLIED OPTOELECTRONICS INC			120,347.000	10,180,152.73
APPLIEDTHEORY CORP			5,601.000	0.00
APPLOVIN CORP			24,023.000	9,561,154.00
APR CORP/KOREA			13,945.000	3,068,238.41
APREA THERAPEUTICS INC			123.000	93.84
APTARGROUP INC			201,703.000	25,418,612.06
APTIV PLC			19,353.000	1,343,872.32
APYX MEDICAL CORP			4,300.000	15,867.00
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			28,733.000	221,531.43
ARBUTUS BIOPHARMA CORP			8,646.000	38,907.00
ARCA CONTINENTAL SAB DE CV			236,806.000	2,709,785.71
ARCBEST CORP			5,909.000	581,209.24
ARCELLX INC			11,617.000	1,333,863.94
ARCELORMITTAL SA			144,480.000	7,298,038.49
ARCH CAPITAL GROUP LTD			32,509.000	3,120,538.91
ARCHER-DANIELS-MIDLAND CO			42,588.000	3,095,721.72
ARCHROCK INC			30,055.000	1,045,914.00
ARCOS DORADOS HOLDINGS INC			43,201.000	356,408.25
ARCOSA INC			12,443.000	1,320,700.02
ARCTURUS THERAPEUTICS HOLDINGS			10,109.000	78,041.48
ARCUS BIOSCIENCES INC			18,837.000	406,879.20
ARCUTIS BIOTHERAPEUTICS INC			22,036.000	519,168.16
ARDAGH METAL PACKAGING SA			108,951.000	441,251.55
ARDELYX INC			7,505.000	44,954.95
ARDENT HEALTH INC			23,862.000	204,258.72
ARDMORE SHIPPING CORP			26,013.000	396,698.25



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ARES MANAGEMENT CORP			108,543.000	11,842,041.30
ARGAN INC			4,126.000	2,247,225.90
ARGENX SE			17,050.000	12,195,622.20
ARGENX SE ADR			21,200.000	15,481,300.00
ARHAUS INC			22,853.000	154,943.34
ARISTA NETWORKS INC			195,765.000	24,036,026.70
ARITZIA INC SUB VTG SHS			83,310.000	6,776,791.38
ARLO TECHNOLOGIES INC			13,561.000	192,973.03
ARMOUR RESIDENTIAL REIT INC			1,640.000	27,355.20
ARQ INC			873.000	2,234.88
ARRAY TECHNOLOGIES INC			30,390.000	219,719.70
ARRIVENT BIOPHARMA INC			7,666.000	176,854.62
ARROW FINANCIAL CORP			6,259.000	210,114.63
ARROW RESOURCES DEVELOPMENT IN			2,800.000	0.00
ARROWHEAD PHARMACEUTICALS INC			22,919.000	1,437,021.30
ARS PHARMACEUTICALS INC			16,490.000	132,414.70
ARTERIS INC			288,739.000	4,746,869.16
ARTESIAN RESOURCES CORP			4,818.000	153,453.30
ARTHUR J GALLAGHER & CO			54,339.000	11,768,740.62
ARTISAN PARTNERS ASSET MANAGEM			10,181.000	370,486.59
ARTIVION INC			257,455.000	9,428,002.10
ASA GOLD AND PRECIOUS METALS			454,006.000	28,161,992.18
ASANA INC			39,245.000	251,168.00
ASBURY AUTOMOTIVE GROUP INC			3,788.000	740,213.08
ASCENDIS PHARMA A/S ADR			141,894.000	32,455,414.62
ASCENT INDUSTRIES CO			153.000	2,036.43
ASELSAN ELEKTRONIK SANAYI VE T			714,473.000	5,144,109.14
ASFG INC			44.000	0.00
ASHLAND INC			7,522.000	418,298.42
ASIA VITAL COMPONENTS CO LTD			77,000.000	4,792,930.81
ASICS CORP			176,400.000	4,608,198.98
ASM INTERNATIONAL NV			5,445.000	3,996,365.37
ASML HOLDING NV			32,657.000	42,191,175.78
ASPEN AEROGELS INC			5,781.000	19,771.02
ASSEMBLY BIOSCIENCES INC			8,968.000	248,862.00
ASSERTIO HOLDINGS INC			180.000	3,430.80
ASSOCIATED BANC-CORP			25,706.000	664,757.16
ASSOCIATED BRITISH FOODS PLC			379,200.000	9,383,457.77
ASSOCIATED CAPITAL GROUP INC			3,046.000	119,707.80



Asset Detail

Acct Base Currency Code : USD

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As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
ASSURED GUARANTY LTD			235,559.000	19,193,347.32
ASTEC INDUSTRIES INC			6,388.000	343,929.92
ASTRANA HEALTH INC			11,328.000	277,762.56
ASTRAZENECA PLC			228,070.000	44,181,043.04
ASTRONICS CORP			179,157.000	11,955,146.61
ASTRONOVA INC			17,665.000	162,341.35
ASTROTECH CORP			2.000	10.46
ASURE SOFTWARE INC			1,234.000	10,612.40
ASUSTEK COMPUTER INC			632,000.000	10,852,924.49
AT&T INC			625,032.000	18,119,677.68
AT&T LATIN AMER CORP COM			30,700.000	0.00
ATARA BIOTHERAPEUTICS INC			511.000	2,417.03
ATEA PHARMACEUTICALS INC			11,091.000	59,669.58
ATKORE INC			10,131.000	596,817.21
ATLANTA BRAVES HOLDINGS INC			23,528.000	1,004,645.60
ATLANTIC AMERICAN CORP			12,758.000	29,343.40
ATLANTIC UNION BANKSHARES CORP			30,036.000	1,073,486.64
ATLANTICUS HOLDINGS CORP			1,550.000	81,328.50
ATLANTIS PLASTICS INC			1,094.000	0.00
ATLAS COPCO AB			643,000.000	11,012,250.39
ATLAS ENERGY SOLUTIONS INC			20,721.000	271,859.52
ATLASSIAN CORP			14,420.000	984,165.00
ATMOS ENERGY CORP			17,606.000	3,252,180.32
ATMUS FILTRATION TECHNOLOGIES			17,454.000	990,863.58
ATN INTERNATIONAL INC			2,734.000	74,419.48
ATNA RESOURCES LTD			1,222.000	0.00
ATOMERA INC			32,651.000	124,400.31
ATOUR LIFESTYLE HOLDINGS LTD ADR			54,209.000	1,995,433.29
ATP OIL & GAS CORP/UNITED STAT			4,974.000	0.00
ATRECA INC CONTRA			5,219.000	0.00
ATRICURE INC			12,289.000	350,605.17
AUDACY INC			158.000	0.00
AURA BIOSCIENCES INC			26,999.000	180,623.31
AURA MINERALS INC			35,287.000	2,879,419.20
AURINIA PHARMACEUTICALS INC			24,588.000	364,394.16
AUTODESK INC			20,394.000	4,882,323.60
AUTOMATIC DATA PROCESSING INC			36,308.000	7,377,059.44
AUTOZONE INC			5,516.000	18,631,834.48
AVADO BRANDS INC COM			40,600.000	0.00



Asset Detail

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As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AVALONBAY COMMUNITIES INC			14,349.000	2,343,909.15	
AVANOS MEDICAL INC			13,973.000	195,761.73	
AVEANNA HEALTHCARE HOLDINGS IN			35,425.000	228,137.00	
AVEPOINT INC			32,976.000	313,601.76	
AVIAT NETWORKS INC			3,474.000	78,547.14	
AVIENT CORP			18,553.000	673,473.90	
AVINCI MEDIA CORP			4,781.000	0.00	
AVISTA CORP			15,820.000	635,014.80	
AVITA MEDICAL INC			19,670.000	72,779.00	
AXCELIS TECHNOLOGIES INC			12,604.000	1,173,180.32	
AXCESS INTERNATIONAL INC			2,712.000	0.00	
AXIA ENERGIA SA			160,329.000	1,796,733.61	
AXION INTERNATIONAL HOLDINGS I			122.000	0.00	
AXIS CAPITAL HOLDINGS LTD			1,987.000	201,501.67	
AXOGEN INC			210,767.000	6,982,710.71	
AXON ENTERPRISE INC			42,272.000	17,952,495.68	
AXOS FINANCIAL INC			15,110.000	1,285,709.90	
AXSOME THERAPEUTICS INC			5,234.000	884,650.68	
AYALA PHARMACEUTICALS ESCROW			5.000	0.00	
AZENTA INC			14,281.000	301,757.53	
AZIMUT HOLDING SPA			86,930.000	3,240,200.13	
AZZ INC			5,066.000	633,908.58	
B&G FOODS INC			15,282.000	73,506.42	
B3 SA - BRASIL BOLSA BALCAO			2,342,500.000	8,254,004.73	
BABCOCK & WILCOX ENTERPRISES I			7,203.000	105,812.07	
BACHEM HOLDING AG			141,198.000	11,395,296.26	
BADGER METER INC			6,241.000	950,816.35	
BADGER PAPER MILLS INC			2,800.000	0.00	
BAE SYSTEMS PLC			604,930.000	17,549,866.20	
BAIDU INC HK/09888			339,500.000	4,577,070.75	
BAJAJ FINANCE LTD			501,995.000	4,242,271.10	
BAKER HUGHES CO			219,187.000	13,381,366.35	
BALCHEM CORP			7,197.000	1,219,747.56	
BALL CORP			30,511.000	1,803,505.21	
BANC OF CALIFORNIA INC			29,511.000	518,803.38	
BANCA MONTE DEI PASCHI DI SIEN			1,172,630.000	10,034,651.53	
BANCA TRANSILVANIA SA			305,924.000	2,474,766.51	
BANCFIRST CORP			4,956.000	537,726.00	
BANCO BILBAO VIZCAYA ARGENTARI			174,948.000	3,678,745.31	



Asset Detail

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As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BANCO BTG PACTUAL SA			377,585.000	4,090,422.82	
BANCO DO BRASIL SA			2,267,629.000	10,013,792.69	
BANCO LATINOAMERICANO DE COMER			10,346.000	528,473.68	
BANCO SANTANDER SA			1,324,017.000	14,477,302.35	
BANCORP INC/THE			10,619.000	570,558.87	
BANDWIDTH INC			3,498.000	62,334.36	
BANGKOK BANK PCL			1,376,100.000	6,947,260.49	
BANK CENTRAL ASIA TBK PT			5,965,000.000	2,263,940.29	
BANK FIRST CORP			3,618.000	488,647.08	
BANK HAPOALIM BM			737,638.000	17,128,620.17	
BANK OF AMERICA CORP			664,853.000	32,411,583.75	
BANK OF FLORIDA CORP			1,663.000	0.00	
BANK OF HAWAII CORP			7,543.000	560,067.75	
BANK OF MARIN BANCORP			4,202.000	107,697.26	
BANK OF NEW YORK MELLON CORP/T			71,851.000	8,523,684.13	
BANK OF NOVA SCOTIA			186,400.000	12,885,248.11	
BANK OF NT BUTTERFIELD & SON L			9,878.000	518,397.44	
BANK OF SOUTH CAROLINA CORP			2,589.000	40,776.75	
BANK RAKYAT INDONESIA PERSERO			38,545,800.000	7,552,941.19	
BANK7 CORP			10,001.000	398,839.88	
BANKUNITED FINANCIAL CORP			4,941.000	0.00	
BANKUNITED INC			14,370.000	648,949.20	
BANKWELL FINANCIAL GROUP INC			8,510.000	412,905.20	
BANNER CORP			9,533.000	578,462.44	
BAR HARBOR BANKSHARES			2,245.000	72,850.25	
BARNES & NOBLE EDUCATION INC			262.000	2,313.46	
BARRETT BUSINESS SERVICES INC			20,280.000	591,770.40	
BARRICK MINING CORP			402,500.000	16,396,492.42	
BAUDAX BIO INC			1.000	0.00	
BAWAG GROUP AG			197,275.000	29,435,383.02	
BAXANO SURGICAL INC			2,475.000	0.00	
BAXTER INTERNATIONAL INC			45,641.000	766,768.80	
BB LIQUIDATING INC			1,700.000	17.00	
BBX CAPITAL INC			10.000	30.50	
BCB BANCORP INC			2,157.000	19,369.86	
BEARD CO/THE			1,181.000	0.00	
BEARINGPOINT INC			1,404.000	0.00	
BEASLEY BROADCAST GROUP INC			21.000	70.14	
BEAZER HOMES USA INC			6,014.000	115,709.36	



Asset Detail

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As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
BEBE STORES INC			101.000	18.18
BECTON DICKINSON & CO			25,487.000	4,007,321.01
BED BATH & BEYOND INC			3,155.000	14,639.20
BED BATH & BEYOND INC WTS EXP 10/07/2026			307.000	172.38
BEL FUSE INC			6,003.000	1,188,473.94
BELDEN INC			8,141.000	934,831.03
BELIEVING TODAY INC			3,700.000	0.00
BELIMO HOLDING AG			16,150.000	12,772,478.38
BELLICUM PHARMACEU ESCROW			490.000	0.00
BELLRING BRANDS INC			22,251.000	358,018.59
BENCHMARK ELECTRONICS INC			10,719.000	600,907.14
BERKSHIRE HATHAWAY INC			256,821.000	123,068,623.20
BEST BUY CO INC			17,221.000	1,105,588.20
BETTER ENVIRONMENT CONCEPTS IN			42.000	0.00
BEYONDSRING INC			7,099.000	11,642.36
BGC GROUP INC			58,119.000	568,403.82
BHARAT ELECTRONICS LTD			614,957.000	2,597,636.06
BHARTI AIRTEL LTD			141,811.000	2,664,915.85
BICOASTAL COMMUNICATIONS INC			16.000	0.00
BIGLARI HOLDINGS INC			907.000	298,938.13
BILFINGER SE			19,489.000	2,200,612.13
BILLIONTOONE INC			19,597.000	1,546,987.18
BIM BIRLESIK MAGAZALAR AS			158,892.000	2,439,820.91
BIOCRIST PHARMACEUTICALS INC			52,829.000	502,932.08
BIOGEN INC			13,015.000	2,386,039.95
BIOJECT MEDICAL TECHNOLOGIES I			3,893.000	0.00
BIOLIFE SOLUTIONS INC			189,301.000	3,611,863.08
BIOMARIN PHARMACEUTICAL INC			16,939.000	956,884.11
BIOMEA FUSION INC			38,982.000	59,642.46
BIONTECH SE ADR			69,459.000	6,173,515.92
BIOPURE CORP			374.000	0.00
BIOTE CORP			20,394.000	27,531.90
BIOVENTUS INC			7,774.000	70,976.62
BIRKENSTOCK HOLDING PLC			180,780.000	6,477,347.40
BIT DIGITAL INC			52,547.000	68,836.57
BJ'S RESTAURANTS INC			6,489.000	227,763.90
BJ'S WHOLESALE CLUB HOLDINGS I			318,461.000	31,342,931.62
BK TECHNOLOGIES CORP			354.000	26,419.02
BKV CORP			14,128.000	402,930.56



Asset Detail

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As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
BLACK HILLS CORP			14,624.000	1,015,051.84
BLACK TITAN CORP			1.000	1.40
BLACKBAUD INC			10,854.000	419,072.94
BLACKLINE INC			10,672.000	394,864.00
BLACKROCK ENH GLBL DVD TR			12,744.000	139,674.24
BLACKROCK INC			14,808.000	14,241,001.68
BLACKROCK SCI & TECH TRM TR			223,631.000	4,953,426.65
BLACKSTONE INC			108,766.000	12,507,002.34
BLACKSTONE MORTGAGE TRUST INC			29,563.000	566,131.45
BLAIZE HOLDINGS INC			60,280.000	109,709.60
BLOCK INC			67,910.000	4,086,823.80
BLONDER TONGUE LABORATORIES IN			2,737.000	1.64
BLOOM ENERGY CORP			43,795.000	5,933,784.55
BLOOMIN' BRANDS INC			16,311.000	88,079.40
BLUE BIRD CORP			5,314.000	301,782.06
BLUE OWL CAPITAL INC			54,352.000	496,233.76
BLUE RIDGE BANKSHARES INC			47,439.000	199,243.80
BLUE RIVER BANCSHARES INC			962.000	0.00
BLUE STAR LTD			86,456.000	1,468,176.29
BLUELINX HOLDINGS INC			3,929.000	212,873.22
BLUEROCK HOMES TRUST INC			1,797.000	20,413.92
BMC INDS INC MINN COM			26,300.000	0.00
BNP PARIBAS SA			148,400.000	13,848,195.02
BNS HOLDING INC			94.000	0.00
BOEING CO/THE			73,026.000	14,534,364.78
BOISE CASCADE CO			9,546.000	724,064.10
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
BONTEX INC			350.000	0.00
BOOKING HOLDINGS INC			3,218.000	13,548,809.76
BOOT BARN HOLDINGS INC			5,869.000	858,986.84
BOOZ ALLEN HAMILTON HOLDING CO			13,565.000	1,058,476.95
BOSTON BEER CO INC/THE			1,772.000	408,268.80
BOSTON SCIENTIFIC CORP			179,108.000	11,239,027.00
BOWHEAD SPECIALTY HOLDINGS INC			5,338.000	119,731.34
BOX INC			30,175.000	713,337.00
BOYDS COLLECTION LTD/THE			53,633.000	0.00
BP FLY CORP			2,067.000	0.00



Asset Detail

Acct Base Currency Code : USD

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As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BPO MANAGEMENT SERVICES INC			2,475.000	0.00	
BRAEMAR HOTELS & RESORTS INC			15,392.000	36,325.12	
BRANDYWINE REALTY TRUST			37,568.000	101,809.28	
BRAVIDA HOLDING AB			207,804.000	2,146,480.90	
BRAZE INC			19,886.000	469,508.46	
BRC GROUP HOLDINGS INC			2,745.000	20,093.40	
BREAD FINANCIAL HOLDINGS INC			9,729.000	728,604.81	
BRIDGEWATER BANCSHARES INC			163,328.000	2,890,905.60	
BRIDGFORD FOODS CORP			6,769.000	50,429.05	
BRIGHTSPIRE CAPITAL INC			13,821.000	77,397.60	
BRIGHTSPRING HEALTH SERVICES I			17,187.000	732,338.07	
BRIGHTSTAR INFORMATION TECHNOL			4,156.000	0.00	
BRIGHTSTAR LOTTERY PLC			17,317.000	220,618.58	
BRINK'S CO/THE			10,849.000	1,124,281.87	
BRISTOL-MYERS SQUIBB CO			198,086.000	12,013,915.90	
BRISTOW GROUP INC			7,838.000	367,523.82	
BRITISH AMERICAN TOBACCO PLC			220,930.000	12,734,488.49	
BROADCOM INC			592,184.000	183,286,869.84	
BROADRIDGE FINANCIAL SOLUTIONS			10,383.000	1,687,029.84	
BROADSTONE NET LEASE INC			27,704.000	506,152.08	
BROOKDALE SENIOR LIVING INC			46,782.000	639,977.76	
BROOKFIELD ASSET MANAGEMENT LT			34,070.000	1,514,411.50	
BROWN & BROWN INC			24,858.000	1,620,990.18	
BROWN-FORMAN CORP			17,043.000	451,976.32	
BRT APARTMENTS CORP			3,537.000	47,183.58	
BSML INC			1,459.000	0.00	
BTCS INC			36,016.000	50,062.24	
BUCKLE INC/THE			6,602.000	332,476.72	
BUILD-A-BEAR WORKSHOP INC			6,038.000	226,123.10	
BUILDERS FIRSTSOURCE INC			9,666.000	795,801.78	
BUILDING MATLS HLDG CORP COM			12,400.000	0.00	
BUMBLE INC			16,705.000	54,458.30	
BUNGE GLOBAL SA			12,002.000	1,526,654.40	
BURKE & HERBERT FINANCIAL SERV			2,603.000	162,140.87	
BURLINGTON STORES INC			5,600.000	1,822,128.00	
BUSINESS FIRST BANCSHARES INC			3,599.000	97,316.96	
BUTLER INTERNATIONAL INC			4,024.000	0.00	
BUYSELL TECHNOLOGIES CO LTD			205,400.000	3,931,378.34	
BXP INC			2,700.000	140,130.00	



Asset Detail

Acct Base Currency Code : USD

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As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BYD CO LTD HK/01211			151,800.000	2,048,473.25	
C&F FINANCIAL CORP			1,841.000	134,282.54	
C4 THERAPEUTICS INC			6,664.000	17,526.32	
CABALETTA BIO INC			15,860.000	42,663.40	
CABLE ONE INC			1,127.000	102,793.67	
CABOT CORP			12,722.000	958,093.82	
CACHE INC			3,062.000	0.00	
CACI INTERNATIONAL INC			16,658.000	9,059,786.46	
CACTUS INC			12,308.000	583,029.96	
CADENCE DESIGN SYSTEMS INC			24,312.000	6,755,575.44	
CADIZ INC			17,317.000	85,026.47	
CADRE HOLDINGS INC			6,495.000	199,266.60	
CAGY INDUSTRIES INC			2,037.000	0.00	
CAIRN HOMES PLC			736,744.000	1,782,640.52	
CAL DIVE INTERNATIONAL INC			9,001.000	0.00	
CAL-MAINE FOODS INC			8,491.000	672,062.65	
CALAVO GROWERS INC			3,469.000	89,465.51	
CALERES INC			10,686.000	112,630.44	
CALIFORNIA BANCORP			11,303.000	200,289.16	
CALIFORNIA COASTAL COMMUNITIES			3,300.000	0.00	
CALIFORNIA RESOURCES CORP			15,950.000	1,104,059.00	
CALIFORNIA WATER SERVICE GROUP			11,986.000	543,445.24	
CALITHERA BIOSCIENCES INC			20.000	0.00	
CALIX INC			10,388.000	508,908.12	
CALLAWAY GOLF CO			18,617.000	258,403.96	
CALMARE THERAPEUTICS INC			1,369.000	0.00	
CALUMET INC			14,442.000	518,467.80	
CAMBEX CORP			5,237.000	0.00	
CAMBRIDGE HEART INC			5,193.000	0.00	
CAMDEN NATIONAL CORP			4,423.000	209,871.35	
CAMPBELL'S COMPANY/THE			17,275.000	384,714.25	
CAMPING WORLD HOLDINGS INC			8,375.000	57,201.25	
CANADIAN NATIONAL RAILWAY CO			5,543.000	569,654.11	
CANADIAN SOLAR INC			12,399.000	171,726.15	
CANADIAN TIRE CORP LTD CL A			85,800.000	11,501,891.01	
CANARA BANK			8,114,400.000	10,561,264.39	
CANNAE HOLDINGS INC			15,999.000	181,908.63	
CANO PETROLEUM INC			3,018.000	0.00	
CANTERBURY PARK HOLDING CORP			1,661.000	25,413.30	



Asset Detail

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As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CAPITAL CITY BANK GROUP INC			2,384.000	103,608.64
CAPITAL ONE FINANCIAL CORP			61,815.000	11,276,910.45
CAPITAL SOUTHWEST CORP			9,105.000	201,402.60
CAPITEC BANK HOLDINGS LTD			13,475.000	3,245,138.97
CAPITOL BANCORP LTD			1,356.000	0.00
CAPITOL FEDERAL FINANCIAL INC			27,450.000	195,718.50
CAPRICOR THERAPEUTICS INC			26,074.000	792,649.60
CARDIFF ONCOLOGY INC			25.000	40.50
CARDINAL HEALTH INC			24,406.000	5,157,231.86
CAREDX INC			9,401.000	163,201.36
CARETRUST REIT INC			45,312.000	1,660,684.80
CARGURUS INC			17,603.000	599,382.15
CARIBOU BIOSCIENCES INC			17,407.000	33,073.30
CARLISLE COS INC			3,820.000	1,274,428.40
CARLSBERG AS			83,430.000	10,332,589.52
CARNIVAL CORP			96,304.000	2,492,347.52
CARRIER GLOBAL CORP			106,876.000	6,018,187.56
CARS.COM INC			12,329.000	100,111.48
CARTER'S INC			7,112.000	254,325.12
CARTESIAN THERAPEUTICS INC			6,056.000	37,244.40
CARVANA CO			13,616.000	4,280,598.08
CASELLA WASTE SYSTEMS INC			9,783.000	776,183.22
CASH TECHNOLOGIES INC			787.000	0.00
CASS INFORMATION SYSTEMS INC			2,530.000	111,370.60
CASTLE BIOSCIENCES INC			9,170.000	225,123.50
CATALINA LIGHTING INC			910.000	0.00
CATALYST PHARMACEUTICALS INC			41,893.000	1,037,270.68
CATENA AB			60,108.000	2,771,230.41
CATERPILLAR INC			46,066.000	32,635,918.36
CATHAY GENERAL BANCORP			17,607.000	877,885.02
CATO CORP/THE			6,220.000	17,602.60
CATSKILL LITIGATION TRUST			3,760.000	0.00
CAVCO INDUSTRIES INC			2,191.000	1,061,079.39
CB FINANCIAL SERVICES INC			356.000	12,168.08
CB144A APPVION ESCROW			102.000	0.00
CBIZ INC			25,395.000	681,855.75
CBL & ASSOCIATES PROPERTIES IN			4,395.000	168,899.85
CBOE GLOBAL MARKETS INC			9,786.000	2,750,551.02
CBRE GROUP INC			30,922.000	4,188,694.12



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CDW CORP/DE			11,722.000	1,418,596.44
CECO ENVIRONMENTAL CORP			2,389.000	142,336.62
CEF PIONEER MUN H ESC			45,409.000	0.00
CELADON GROUP INC			3,024.000	0.00
CELCUITY INC			20,246.000	2,310,878.44
CELESTICA INC			10,458.000	2,945,809.44
CELLDEX THERAPEUTICS INC			10,990.000	348,602.80
CENCORA INC			18,471.000	5,802,479.94
CENTENE CORP			48,465.000	1,586,744.10
CENTERPOINT ENERGY INC			58,056.000	2,505,696.96
CENTERSPACE			1,898.000	109,040.10
CENTRAL GARDEN & PET CO			12,923.000	475,178.71
CENTRAL PACIFIC FINANCIAL CORP			5,665.000	181,053.40
CENTRUS ENERGY CORP			10,224.000	1,774,784.16
CENTURI HOLDINGS INC			14,757.000	431,051.97
CENTURY ALUMINUM CO			15,352.000	901,008.88
CENVEO INC			1,035.000	0.00
CERBCO INC CL A			500.000	0.00
CERTARA INC			21,950.000	125,115.00
CERUS CORP			55,199.000	100,462.18
CERVOMED INC			6,776.000	26,697.44
CEVA INC			4,923.000	91,961.64
CF BANKSHARES INC			6,907.000	192,774.37
CF INDUSTRIES HOLDINGS INC			16,428.000	2,133,011.52
CHAIN BRIDGE BANCORP INC			6,943.000	242,310.70
CHAMPION ENTERPRISES INC			21,400.000	0.00
CHAMPION HOMES INC			11,576.000	860,907.12
CHAMPION INDUSTRIES INC/WV			20.000	0.40
CHAMPIONS ONCOLOGY INC			8,278.000	47,598.50
CHARLES & COLVARD LTD			104.000	1.04
CHARLES RIVER LABORATORIES INT			1,700.000	293,250.00
CHARLES SCHWAB CORP/THE			172,036.000	16,167,943.28
CHART INDUSTRIES INC			7,726.000	1,597,350.50
CHARTER COMMUNICATIONS INC			7,862.000	1,697,248.56
CHARTER COMMUNICATIONS INC DEL CL A			61,241.000	0.00
CHATHAM LODGING TRUST			8,030.000	63,196.10
CHAZAK VALUE CORP COM			216.000	0.00
CHECKPOINT THER CONTRA			65,587.000	0.00
CHEESECAKE FACTORY INC/THE			8,163.000	446,924.25



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CHEFS' WAREHOUSE INC/THE			3,673.000	218,359.85
CHEMOURS CO/THE			25,118.000	553,349.54
CHEMUNG FINANCIAL CORP			3,183.000	171,309.06
CHENBRO MICOM CO LTD			83,700.000	2,269,874.85
CHENIERE ENERGY INC			240,497.000	68,243,428.72
CHENNAI SUPER KINGS CRICKET LTD			425,652.000	10,097.31
CHERRY HILL MORTGAGE INVESTMEN			4,498.000	11,245.00
CHESAPEAKE UTILITIES CORP			5,086.000	642,717.82
CHEVRON CORP			184,948.000	38,265,741.20
CHEWY INC			18,977.000	512,379.00
CHILDREN'S PLACE INC/THE			5,648.000	18,977.28
CHINA CGAME INC			1,663.000	0.00
CHINA COMMUNICATIONS SERVICES HK/00552			15,210,000.000	8,186,806.49
CHINA MERCHANTS BANK CO LTD HK/03968			1,505,000.000	9,459,758.71
CHINA OVERSEAS LAND & INVESTME HK/00688			7,107,863.000	10,471,138.22
CHINA SKY ONE MEDICAL INC			581.000	0.00
CHIPOTLE MEXICAN GRILL INC			181,144.000	5,798,419.44
CHIRON REAL ESTATE INC			2,264.000	74,893.12
CHOLAMANDALAM INVESTMENT AND F			181,427.000	2,591,274.72
CHRISTOPHER & BANKS CORP			3,462.000	0.00
CHUBB LTD			39,579.000	12,899,983.47
CHUGAI PHARMACEUTICAL CO LTD ADR			20,517.000	564,627.84
CHURCH & DWIGHT CO INC			21,944.000	2,047,814.08
CI&T INC			24,802.000	125,746.14
CIBL INC			22.000	0.00
CIBUS INC			123.000	243.54
CIE FINANCIERE RICHEMONT SA			53,723.000	9,263,047.29
CIENA CORP			4,240.000	1,646,095.20
CIGNA GROUP/THE			24,401.000	6,508,966.75
CIMPRESS PLC			5,995.000	437,635.00
CINCINNATI FINANCIAL CORP			13,725.000	2,159,628.75
CINEMARK HOLDINGS INC			18,742.000	534,521.84
CINTAS CORP			33,999.000	5,750,590.86
CIPRICO INC			5,400.000	0.00
CIRCLE ENTERTAINMENT INC			8,246.000	0.00
CIRCLE INTERNET GROUP INC			4,205.000	401,199.05
CIRCUIT CITY STORES INC			21,085.000	0.00
CISCO SYSTEMS INC			395,254.000	30,667,757.86
CITI TRENDS INC			7,007.000	303,543.24



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CITIGROUP INC			183,180.000	20,774,443.80
CITIZENS & NORTHERN CORP			1,148.000	25,646.32
CITIZENS COMMUNITY BANCORP INC			1,561.000	30,907.80
CITIZENS FINANCIAL GROUP INC			38,757.000	2,324,257.29
CITIZENS FINANCIAL SERVICES IN			264.000	16,143.60
CITIZENS INC/TX			7,025.000	35,335.75
CITY BANK/LYNNWOOD WA			1,072.000	0.00
CITY HOLDING CO			4,276.000	511,067.52
CIVEO CORP			322.000	8,520.12
CIVISTA BANCSHARES INC			662.000	15,086.98
CLARUS CORP			5,733.000	15,593.76
CLEAN ENERGY FUELS CORP			16,292.000	40,404.16
CLEANSARK INC			36,306.000	308,964.06
CLEAR SECURE INC			15,384.000	744,739.44
CLEARFIELD INC			5,638.000	149,237.86
CLEARSTORY SYSTEMS INC			219.000	0.00
CLEARWATER ANALYTICS HOLDINGS			43,060.000	1,018,369.00
CLEARWATER PAPER CORP			4,092.000	58,842.96
CLICKS GROUP LTD			74,108.000	1,253,179.59
CLIMB BIO INC			17,826.000	122,108.10
CLIMB GLOBAL SOLUTIONS INC			25,248.000	500,415.36
COLOROX CO/THE			10,980.000	1,137,857.40
CLOUDFLARE INC			27,496.000	5,673,524.64
CLOUGH GLOBAL EQUITY FUND			46,868.000	352,916.04
CLST HOLDINGS INC			3,920.000	0.00
CME GROUP INC			32,739.000	9,669,463.65
CMS ENERGY CORP			31,839.000	2,470,069.62
CMTSU LIQUIDATION INC			7,875.000	0.00
CMTX CO LTD			20,660.000	1,673,951.16
CNA FINANCIAL CORP			1,886.000	86,605.12
CNB FINANCIAL CORP/PA			8,419.000	243,814.24
CNH INDUSTRIAL NV			78,203.000	860,233.00
CNO FINANCIAL GROUP INC			47,195.000	1,937,826.70
CNX RESOURCES CORP			29,853.000	1,150,833.15
COAL INDIA LTD			2,161,400.000	10,264,791.83
COCA-COLA CO/THE			383,132.000	29,137,188.60
COCA-COLA EUROPACIFIC PARTNERS			61,109.000	5,569,414.38
COCHLEAR LTD			74,490.000	8,627,177.79
CODEXIS INC			10,993.000	17,918.59



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
COEUR MINING INC			128,410.000	2,410,255.70
COGENT BIOSCIENCES INC			15,621.000	601,252.29
COGNIZANT TECHNOLOGY SOLUTIONS			157,676.000	9,673,422.60
COGNYTE SOFTWARE LTD			18,524.000	150,044.40
COHEN & CO INC			9.000	135.81
COHEN & STEERS INC			5,954.000	372,422.70
COHERUS ONCOLOGY INC			16,555.000	27,977.95
COHU INC			5,555.000	170,094.10
COINBASE GLOBAL INC			18,724.000	3,269,397.64
COINCHECK GROUP NV			31,396.000	46,466.08
COLDWATER CREEK INC			2,034.000	0.00
COLGATE-PALMOLIVE CO			82,171.000	7,003,434.33
COLLEGIUM PHARMACEUTICAL INC			18,120.000	599,228.40
COLONIAL BANCGROUP INC/THE			63,000.000	0.00
COLONY BANKCORP INC			1,256.000	25,082.32
COLUMBIA FINANCIAL INC			5,802.000	101,593.02
COLUMBIA SPORTSWEAR CO			8,784.000	481,451.04
COLUMBUS MCKINNON CORP/NY			3,788.000	55,039.64
COMCAST CORP			326,330.000	9,368,934.30
COMDIAL CORP			222.000	0.00
COMFORT SYSTEMS USA INC			10,835.000	14,941,356.65
COMMERCIAL INTERNATIONAL BANK			779,497.000	1,728,089.77
COMMERCIAL METALS CO			25,959.000	1,594,661.37
COMMUNITY FINANCIAL SYSTEM INC			10,480.000	614,652.00
COMMUNITY HEALTH SYSTEMS INC			24,248.000	71,289.12
COMMUNITY HEALTHCARE TRUST INC			4,540.000	72,140.60
COMMUNITY TRUST BANCORP INC			3,245.000	197,036.40
COMMUNITY WEST BANCSHARES			8,679.000	202,220.70
COMMVAULT SYSTEMS INC			8,308.000	647,110.12
COMPAL ELECTRONICS INC			6,346,276.000	5,349,769.67
COMPASS GROUP PLC			325,060.000	8,937,490.57
COMPASS INC			104,232.000	761,935.92
COMPX INTERNATIONAL INC			3,466.000	80,965.76
COMSTOCK RESOURCES INC			19,325.000	407,371.00
COMTECH TELECOMMUNICATIONS COR			5,018.000	16,659.76
CONAGRA BRANDS INC			42,404.000	666,590.88
CONCENTRA GROUP HOLDINGS PAREN			22,735.000	487,665.75
CONCENTRIX CORP			10,674.000	292,040.64
CONDUENT INC			32,668.000	41,815.04



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CONE MLS CORP N C			20,100.000	0.00
CONMED CORP			6,686.000	236,416.96
CONNECTONE BANCORP INC			4,752.000	127,211.04
CONOCOPHILLIPS			165,537.000	21,850,884.00
CONSENSUS CLOUD SOLUTIONS INC			3,367.000	79,932.58
CONSOLIDATED EDISON INC			39,831.000	4,508,072.58
CONSOLIDATED FREIGHTWAYS CORP			15,004.000	0.00
CONSOLIDATED WATER CO LTD			11,477.000	380,118.24
CONSTELLATION BRANDS INC			12,875.000	1,931,250.00
CONSTELLATION ENERGY CORP			28,750.000	8,028,437.50
CONSTELLIUM SE			29,245.000	718,842.10
CONSTRUCTION PARTNERS INC			8,869.000	985,523.28
CONTANGO SILVER & GOLD INC			279.000	5,231.25
CONTINENTAL INFORMATION SYSTEM			1,312.000	0.00
CONTINEUM THERAPEUTICS INC			6,923.000	90,414.38
CONTRA ABIOMED INC			8,394.000	0.00
CONTRA AVADEL PHARMACE			17,894.000	0.00
CONTRA CONCERT PHARMAC			18,492.000	0.00
CONTRA CYBERARK SOFTWA			10,700.000	0.00
CONTRA FLEXION THERAPE			4,787.000	1,723.32
CONTRA REXAHN PHARMACEUTICALS			9.000	0.00
CONTRA ZYNERBA PHARMAC INC			15,488.000	0.00
COOPER COS INC/THE			359,643.000	25,714,474.50
COOPER-STANDARD HOLDINGS INC			2,405.000	67,027.35
COPA HOLDINGS SA			17,325.000	1,968,293.25
COPART INC			78,791.000	2,615,861.20
COPT DEFENSE PROPERTIES			22,009.000	673,475.40
CORBUS PHARMACEUTICALS HOLDING			3,027.000	28,423.53
CORE NATURAL RESOURCES INC			11,070.000	1,159,361.10
COREBRIDGE FINANCIAL INC			9,618.000	229,485.48
CORECIVIC INC			24,888.000	470,632.08
CORINTHIAN COLLEGES INC			11,399.000	0.00
CORNING INC			78,528.000	10,677,452.16
CORPAY INC			8,077.000	2,350,326.23
CORTEVA INC			66,183.000	5,540,178.93
CORUS BANKSHARES INC			10,586.000	0.00
CORVEL CORP			17,355.000	948,450.75
COSTAR GROUP INC			40,844.000	1,647,646.96
COSTCO WHOLESALE CORP			43,053.000	42,899,300.79



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
COTERRA ENERGY INC			67,214.000	2,361,899.96
COUPANG INC			200,437.000	3,784,250.56
COURSERA INC			26,999.000	157,134.18
COVENANT LOGISTICS GROUP INC			155,224.000	4,214,331.60
COVISTA INC			14,473.000	1,668,013.25
CPI CARD GROUP INC			7,220.000	104,762.20
CPI CORP			1,363.000	0.00
CRA INTERNATIONAL INC			4,275.000	692,037.00
CRACKER BARREL OLD COUNTRY STO			5,635.000	158,399.85
CREDICORP LTD			43,269.000	14,675,979.42
CREDO TECHNOLOGY GROUP HOLDING			30,853.000	2,896,171.11
CRESCENT BIOPHARMA INC			118.000	2,167.66
CRESCENT ENERGY CO			3,938.000	53,163.00
CREXENDO INC			28,931.000	178,504.27
CRH PLC			410,543.000	43,156,280.16
CRICUT INC			35,164.000	131,513.36
CRISPR THERAPEUTICS AG			14,442.000	687,005.94
CROSS COUNTRY HEALTHCARE INC			15,566.000	146,320.40
CROWDSTRIKE HOLDINGS INC			22,779.000	8,893,149.39
CROWN CASTLE INC			38,658.000	3,143,281.98
CRYOPORT INC			6,746.000	55,856.88
CS DISCO INC			28,931.000	110,516.42
CSG NV			178,521.000	4,800,848.86
CSG SYSTEMS INTERNATIONAL INC			8,271.000	661,183.74
CSP INC			3,227.000	27,913.55
CSW INDUSTRIALS INC			3,083.000	803,368.14
CSX CORP			201,991.000	8,291,730.55
CTO REALTY GROWTH INC			13,389.000	247,562.61
CTS CORP			6,014.000	287,228.64
CTS EVENTIM AG & CO KGAA			250,719.000	14,345,702.92
CUBESMART			4,227.000	154,919.55
CULLINAN THERAPEUTICS INC			13,339.000	189,547.19
CULP INC			4,299.000	11,779.26
CUMMINS INC			12,512.000	6,731,706.24
CURBLINE PROPERTIES CORP			13,118.000	338,313.22
CURIOSITYSTREAM INC			33,280.000	98,508.80
CUSHMAN & WAKEFIELD LTD			22,638.000	277,541.88
CUSTOMERS BANCORP INC			6,289.000	436,519.49
CVB FINANCIAL CORP			28,133.000	545,498.87



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CVR CATALYST CONTRA			16,348.000	0.00
CVR ENERGY INC			22,161.000	745,717.65
CVR F STAR			350.000	0.00
CVR F STAR THERAPEUTIC			350.000	0.00
CVRX INC			12,006.000	113,576.76
CVS HEALTH CORP			126,387.000	9,077,114.34
CYBERCARE INC COM			5,500.000	0.00
CYTOKINETICS INC			18,893.000	1,245,237.63
CYTOMX THERAPEUTICS INC			70,328.000	330,541.60
D7 ENTERPRISES INC			18.000	0.00
DAILY JOURNAL CORP			373.000	179,912.82
DAKTRONICS INC			9,354.000	182,870.70
DAN RIV INC GA CL A			18,700.000	0.00
DANA INC			29,630.000	997,049.50
DANAHER CORP			107,896.000	20,457,081.60
DANAOS CORP			3,140.000	353,689.60
DARDEN RESTAURANTS INC			11,153.000	2,186,434.12
DATADOG INC			27,486.000	3,244,722.30
DATATEC SYS INC COM			25,900.000	0.00
DATATRAK INTERNATIONAL INC			59.000	21.83
DAUCH CORPORATION			15,004.000	88,973.72
DAVE & BUSTER'S ENTERTAINMENT			12,625.000	136,728.75
DAVE INC			2,198.000	382,649.82
DAVIDE CAMPARI-MILANO NV			343,226.000	2,424,200.43
DAY ONE BIOPHARMACEUTICALS INC			7,955.000	170,555.20
DB INSURANCE CO LTD			35,478.000	3,794,143.12
DBS GROUP HOLDINGS LTD			331,289.000	14,610,970.90
DE' LONGHI SPA			99,213.000	3,427,110.30
DECKERS OUTDOOR CORP			13,160.000	1,317,184.40
DECORATOR INDUSTRIES INC			831.000	0.00
DEERE & CO			30,430.000	17,141,219.00
DELCATH SYSTEMS INC			2.000	18.56
DELEK US HOLDINGS INC			290,769.000	13,104,958.83
DELHIVERY LTD			352,841.000	1,550,140.11
DELIA*S INC			3,437.000	0.00
DELL TECHNOLOGIES INC			29,606.000	4,859,232.78
DELPHAX TECHNOLOGIES INC			7,074.000	191.00
DELTA AIR LINES INC			58,109.000	3,863,086.32
DELTA ELECTRONICS INC			386,000.000	16,661,870.31



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DELTAGEN INC			13,680.000	0.00	
DELUXE CORP			10,097.000	278,071.38	
DENALI THERAPEUTICS INC			24,175.000	464,160.00	
DENTSPLY SIRONA INC			33,280.000	386,048.00	
DESCARTES SYS GROUP INC			18,600.000	1,328,009.74	
DESCARTES SYSTEMS GROUP INC/TH			6,641.000	475,229.96	
DESIGN THERAPEUTICS INC			29,194.000	310,624.16	
DESIGNER BRANDS INC			13,391.000	76,194.79	
DESTINATION MATERNITY CORP			3,060.000	0.00	
DEUTSCHE BANK AG			349,600.000	10,116,551.05	
DEUTSCHE BOERSE AG			25,162.000	7,279,804.92	
DEUTSCHE POST AG			249,800.000	12,879,925.32	
DEUTSCHE TELEKOM AG			321,076.000	11,819,703.36	
DEUTZ AG			121,170.000	1,178,325.91	
DEVON ENERGY CORP			55,406.000	2,788,029.92	
DEXCOM INC			34,838.000	2,187,826.40	
DHT HOLDINGS INC			33,546.000	612,885.42	
DIADEXUS INC			148.000	0.00	
DIAMEDICA THERAPEUTICS INC			24,419.000	165,316.63	
DIAMOND HILL INVESTMENT GROUP			1,523.000	262,108.30	
DIAMONDBACK ENERGY INC			41,380.000	8,184,550.20	
DIAMONDROCK HOSPITALITY CO			50,095.000	469,390.15	
DIANTHUS THERAPEUTICS INC			5,351.000	449,055.92	
DIEBOLD NIXDORF INC			6,279.000	473,687.76	
DIGI INTERNATIONAL INC			12,385.000	596,957.00	
DIGIMARC CORP			6,860.000	33,682.60	
DIGITAL REALTY TRUST INC			30,054.000	5,416,031.34	
DIGITAL TURBINE INC			15,779.000	45,443.52	
DIGITAL VIDEO SYSTEMS INC			319.000	0.00	
DIGITALBRIDGE GROUP INC			32,152.000	495,783.84	
DIGITALOCEAN HOLDINGS INC			12,679.000	1,087,604.62	
DIME COMMUNITY BANCSHARES INC			7,527.000	254,563.14	
DINE BRANDS GLOBAL INC			3,705.000	97,219.20	
DIODES INC			9,978.000	681,098.28	
DIPLOMA PLC			58,208.000	4,578,667.77	
DISC MEDICINE INC			2,697.000	172,446.18	
DISCO CORP			28,600.000	11,009,264.84	
DISTRIBUTION SOLUTIONS GROUP I			9,354.000	245,448.96	
DIVERSIFIED HEALTHCARE TRUST			42,991.000	285,460.24	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
DIVINE INC			6,229.000	0.00
DLH HOLDINGS CORP			1,276.000	7,426.32
DMC GLOBAL INC			6,455.000	33,630.55
DNOW INC			38,569.000	459,356.79
DOCUSIGN INC			17,895.000	848,401.95
DOLL TECHNOLOGY GROUP INC			1.000	0.00
DOLLAR GENERAL CORP			19,572.000	2,323,783.56
DOLLAR TREE INC			17,562.000	1,923,214.62
DOMINION ENERGY INC			76,043.000	4,700,978.26
DOMINO'S PIZZA INC			3,519.000	1,262,582.01
DOMO INC			7,191.000	22,004.46
DONEGAL GROUP INC			6,259.000	107,529.62
DOORDASH INC			45,153.000	6,779,722.95
DOOSAN BOBCAT INC			373,291.000	13,867,573.23
DORMAN PRODUCTS INC			8,044.000	839,471.84
DOUBLEVERIFY HOLDINGS INC			28,175.000	267,662.50
DOUGLAS DYNAMICS INC			5,027.000	211,586.43
DOUGLAS ELLIMAN INC			6,396.000	10,489.44
DOUGLAS EMMETT INC			33,200.000	312,744.00
DOVER CORP			14,704.000	3,065,048.80
DOW INC			63,045.000	2,625,824.25
DR HORTON INC			23,725.000	3,255,544.50
DRAFTKINGS INC			42,820.000	925,768.40
DREAM FINDERS HOMES INC			15,698.000	218,516.16
DRI CORP			787.000	0.00
DRIVEN BRANDS HOLDINGS INC			28,638.000	361,125.18
DRIVER HARRIS CO COM PAR \$0.83 1/3			100.000	0.00
DSV A/S			81,800.000	19,310,420.34
DT MIDSTREAM INC			178,066.000	23,980,148.22
DTE ENERGY CO			21,756.000	3,181,162.32
DUALSTAR TECHNOLOGIES CORP			3,937.000	0.00
DUCOMMUN INC			4,787.000	584,014.00
DUKE ENERGY CORP			69,319.000	9,076,629.86
DUPONT DE NEMOURS INC			37,296.000	1,708,156.80
DXC TECHNOLOGY CO			30,454.000	382,806.78
DXP ENTERPRISES INC/TX			2,127.000	297,205.71
DYCOM INDUSTRIES INC			6,664.000	2,257,896.48
DYNACQ HEALTHCARE INC			16.000	0.00
DYNE THERAPEUTICS INC			18,837.000	341,514.81



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DYNEX CAPITAL INC			4,130.000	52,698.80	
DZS INC			688.000	0.00	
EACO CORP			16.000	1,280.16	
EARTHCARE CO COM			12,400.000	0.00	
EARTHSHELL CORP COM NEW			1,800.000	0.00	
EAST WEST BANCORP INC			89,269.000	9,530,358.44	
EASTERLY GOVERNMENT PROPERTIES			7,138.000	152,967.34	
EASTERN BANKSHARES INC			37,557.000	734,614.92	
EASTERN CO/THE			1,889.000	38,233.36	
EATON CORP PLC			56,071.000	20,054,914.57	
EBAY INC			43,038.000	3,917,318.76	
EBT INTL INC COM NEW			69.000	0.00	
EHOSTAR CORP			31,892.000	3,733,596.44	
ECOLAB INC			23,995.000	6,383,149.90	
EDGEWELL PERSONAL CARE CO			12,167.000	259,643.78	
EDISON INTERNATIONAL			33,959.000	2,485,119.62	
EDITAS MEDICINE INC			9,356.000	23,109.32	
EDUCATION HOLDINGS 1 INC			4,413.000	0.00	
EDWARDS LIFESCIENCES CORP			110,196.000	8,824,495.68	
EGAIN CORP			6,937.000	54,732.93	
ELECTROMED INC			16,705.000	391,064.05	
ELECTRONIC ARTS INC			22,406.000	4,567,911.22	
ELECTRONIC TELE-COMMUNICATIONS			1,662.000	0.00	
ELEMENT FLEET MANAGEMENT CORP			363,091.000	7,849,561.44	
ELEVANCE HEALTH INC			21,369.000	6,255,774.75	
ELF BEAUTY INC			2,932.000	177,708.52	
ELI LILLY & CO			107,463.000	98,841,243.51	
ELICIO THERAPEUTICS INC			18,515.000	197,925.35	
ELITE MATERIAL CO LTD			161,551.000	13,138,335.79	
ELLINGTON FINANCIAL INC			1,565.000	18,545.25	
ELME COMMUNITIES			17,100.000	34,371.00	
EMAK WORLDWIDE INC			1,137.000	0.00	
EMBECTA CORP			11,277.000	99,688.68	
EMBRAER SA ADR			117,888.000	6,995,473.92	
EMERALD HOLDING INC			10,685.000	48,189.35	
EMERGENT BIOSOLUTIONS INC			12,205.000	101,301.50	
EMERSON ELECTRIC CO			55,274.000	7,241,999.48	
EMPIRE STATE REALTY TRUST INC			29,420.000	152,984.00	
EMPLOYERS HOLDINGS INC			10,557.000	434,314.98	



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
ENACT HOLDINGS INC			25,415.000	1,037,186.15
ENANTA PHARMACEUTICALS INC			17,432.000	220,166.16
ENBRIDGE INC			624,796.000	33,826,455.44
ENCORE CAPITAL GROUP INC			7,826.000	548,759.12
ENDEAVOUR INTERNATIONAL CORP			8,833.000	0.00
ENER1 INC			8,865.000	0.00
ENERGIZER HOLDINGS INC			13,176.000	216,349.92
ENERGY CONVERSION DEVICES INC			3,568.000	0.00
ENERGY FOCUS INC			2.000	3.88
ENERGY TRANSFER LP			2,497,888.000	48,209,238.40
ENERPAC TOOL GROUP CORP			14,048.000	512,330.56
ENERSYS			9,422.000	1,636,789.84
ENGENE HOLDINGS INC			15,860.000	108,006.60
ENHABIT INC			15,330.000	215,999.70
ENHERENT CORP			9,218.000	0.00
ENLIVEN THERAPEUTICS INC			10,325.000	404,740.00
ENNIS INC			7,266.000	155,637.72
ENOVA INTERNATIONAL INC			5,613.000	762,413.79
ENOVIS CORP			9,419.000	214,282.25
ENPRO INC			4,265.000	1,069,022.25
ENSIGN GROUP INC/THE			14,700.000	2,962,050.00
ENTEGRIS INC			13,354.000	1,565,622.96
ENERGY CORP			79,454.000	8,927,451.44
ENTERPRISE FINANCIAL SERVICES			6,089.000	329,475.79
ENTERPRISE PRODUCTS PARTNERS L			1,137,808.000	43,054,654.72
ENTRADA THERAPEUTICS INC			17,416.000	219,789.92
ENTRADE INC COM			13,100.000	0.00
ENTRAVISION COMMUNICATIONS COR			72,526.000	215,402.22
ENVIRONMENTAL TECHNOLOGIES INC			6,500.000	0.00
ENVIT CAPITAL GROUP INC			290.000	0.00
EOG RESOURCES INC			52,550.000	7,597,153.50
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			11,903.000	895,700.75
EQT CORP			66,414.000	4,226,586.96
EQUIFAX INC			11,565.000	2,082,509.55
EQUIFIN INC			394.000	0.00
EQUINIX INC			9,916.000	9,720,059.84



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As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
EQUINOR ASA			387,390.000	16,718,980.87
EQUITABLE HOLDINGS INC			16,392.000	608,307.12
EQUITY BANCSHARES INC			3,962.000	175,952.42
EQUITY LIFESTYLE PROPERTIES IN			1,449.000	90,446.58
EQUITY RESIDENTIAL			33,746.000	1,996,075.90
EROOMSYSTEM TECHNOLOGIES INC			65.000	0.00
ERSTE GROUP BANK AG			229,240.000	24,432,055.34
ESAB CORP			5,025.000	485,716.50
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			6,042.000	103,741.14
ESCALERA RESOURCES CO			9,249.000	0.00
ESCO TECHNOLOGIES INC			6,449.000	1,814,555.13
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	4,311.48
ESPERION THERAPEUTICS INC			152,584.000	418,080.16
ESQUIRE FINANCIAL HOLDINGS INC			1,445.000	155,337.50
ESSENT GROUP LTD			22,339.000	1,305,491.16
ESSENTIAL PROPERTIES REALTY TR			34,589.000	1,050,122.04
ESSEX PROPERTY TRUST INC			6,911.000	1,672,462.00
ESSILORLUXOTTICA SA			55,700.000	12,732,823.93
ESTABLISHMENT LABS HOLDINGS IN			6,014.000	341,474.92
ESTEE LAUDER COS INC/THE			26,640.000	1,911,952.80
ETHAN ALLEN INTERIORS INC			6,162.000	137,166.12
ETON PHARMACEUTICALS INC			11,930.000	294,432.40
ETORO GROUP LTD			14,053.000	422,011.59
EUGENE TECHNOLOGY CO LTD			75,542.000	5,459,800.59
EUROBANCSHARES INC			3,146.000	0.00
EUROBO PHARMACEUTICALS INC			268.000	0.00
EVERCEL INC			194.000	77.60
EVERCOMMERCE INC			30,454.000	348,089.22
EVERFORTH INC			11,243.000	435,216.53
EVERGREEN ENERGY INC			1,552.000	0.00
EVERGREEN SOLAR INC			8,573.000	0.00
EVERGY INC			20,508.000	1,680,015.36
EVERQUOTE INC			5,408.000	83,391.36
EVERSOURCE ENERGY			32,734.000	2,267,811.52



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
EVERSPIN TECHNOLOGIES INC			15,942.000	140,130.18
EVERTEC INC			12,936.000	365,053.92
EVI INDUSTRIES INC			3,139.000	64,600.62
EVOLENT HEALTH INC			25,150.000	57,342.00
EVOLUS INC			12,583.000	51,716.13
EVOLUTION PETROLEUM CORP			20,669.000	94,664.02
EVOLV TECHNOLOGIES HOLDINGS IN			395,495.000	2,392,744.75
EW SCRIPPS CO/THE			8,095.000	30,113.40
EXCELERATE ENERGY INC			88,242.000	2,949,047.64
EXELON CORP			90,063.000	4,414,888.26
EXOSENS SAS			303,648.000	21,411,629.40
EXP WORLD HOLDINGS INC			12,247.000	73,359.53
EXPAND ENERGY CORP			19,579.000	2,149,382.62
EXPEDIA GROUP INC			10,781.000	2,489,225.09
EXPEDITORS INTERNATIONAL OF WA			12,213.000	1,749,267.99
EXPERIAN PLC			183,612.000	6,290,515.17
EXPONENT INC			13,189.000	860,582.25
EXPRO GROUP HOLDINGS NV			20,493.000	356,783.13
EXTRA SPACE STORAGE INC			18,770.000	2,461,310.10
EXTREME NETWORKS INC			23,598.000	355,857.84
EXXON MOBIL CORP			406,691.000	68,999,195.06
EYEPOINT INC			15,330.000	197,603.70
EZCORP INC			8,480.000	215,222.40
F&G ANNUITIES & LIFE INC			21,120.000	534,758.40
FAB INDS INC COM			4,400.000	0.00
FABRINET			9,175.000	4,784,946.00
FACTORY 2-U STORES INC			5,731.000	0.00
FAIR ISAAC CORP			2,174.000	2,320,831.96
FAIRFAX FINANCIAL HOLDINGS LTD			10,910.000	18,568,820.00
FALCON PRODS INC			7,000.000	0.00
FALCONSTOR SOFTWARE INC			72.000	164.16
FANUC CORP			386,600.000	12,884,236.18
FARMERS NATIONAL BANC CORP			12,558.000	165,263.28
FAST RETAILING CO LTD			42,800.000	16,580,325.06
FASTENAL CO			102,281.000	4,745,838.40
FASTLY INC			23,587.000	685,438.22
FB FINANCIAL CORP			7,544.000	391,835.36
FEDDERS CORP COM NEW			23,100.000	0.00
FEDERAL AGRICULTURAL MORTGAGE			1,467.000	217,629.45



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As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FEDERAL MOGUL CORP COM			2,400.000	0.00
FEDERAL SIGNAL CORP			17,589.000	1,902,074.46
FEDEX CORP			19,096.000	6,801,613.28
FEDNAT HOLDING CO			946.000	0.00
FERGUSON ENTERPRISES INC			17,257.000	4,025,367.82
FERRARI NV			40,710.000	13,555,851.92
FG NEXUS INC			1.000	4.99
FIBERCORE INC			7,424.000	0.00
FIBERMARK INC COM			6,800.000	0.00
FIDELIS INSURANCE HOLDINGS LTD			18,210.000	347,993.10
FIDELITY NATIONAL FINANCIAL IN			23,162.000	1,074,253.56
FIDELITY NATIONAL INFORMATION			46,917.000	2,200,876.47
FIFTH THIRD BANCORP			91,769.000	4,263,587.74
FIGURE TECHNOLOGY SOLUTIONS IN			9,200.000	312,340.00
FILANA THERAPEUTICS INC			12,393.000	20,944.17
FINANCIAL INSTITUTIONS INC			5,135.000	162,830.85
FINECOBANK BANCA FINECO SPA			742,100.000	16,190,326.68
FINLAY ENTERPRISES INC COM NEW			4,800.000	0.00
FINOVA GROUP INC COM			50,900.000	0.00
FIRST BANCORP INC/THE			884.000	24,778.52
FIRST BANCORP/PUERTO RICO			34,443.000	735,702.48
FIRST BANCORP/SOUTHERN PINES N			9,152.000	515,715.20
FIRST BUSEY CORP			19,141.000	483,693.07
FIRST BUSINESS FINANCIAL SERVI			1,366.000	73,668.38
FIRST CITIZENS BANCSHARES INC/			846.000	1,594,422.36
FIRST COMMONWEALTH FINANCIAL C			32,446.000	570,400.68
FIRST COMMUNITY BANKSHARES INC			3,638.000	151,049.76
FIRST COMMUNITY CORP/SC			6,943.000	202,943.89
FIRST FINANCIAL BANCORP			17,976.000	501,170.88
FIRST FINANCIAL BANKSHARES INC			32,294.000	951,058.30
FIRST FINANCIAL CORP			3,055.000	193,076.00
FIRST FOUNDATION INC			6,308.000	37,217.20
FIRST GUARANTY BANCSHARES INC			624.000	5,066.88
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			1,885.000	38,416.30
FIRST INTERSTATE BANCSYSTEM IN			16,226.000	541,948.40
FIRST MARINER BANCORP			4,813.000	0.00



Asset Detail

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As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FIRST MERCHANTS CORP			22,553.000	873,477.69	
FIRST MID BANCSHARES INC			4,855.000	199,977.45	
FIRST PLACE FINANCIAL CORP/OH			5,949.000	0.00	
FIRST REPUBLIC BANK/CA			21,300.000	10.65	
FIRST SOLAR INC			9,044.000	1,784,019.44	
FIRST STATE BANCORPORATION/NM			2,669.000	0.00	
FIRST UNITED CORP			8,802.000	322,505.28	
FIRST UNITED CORP RIGHTS			1,689.000	0.00	
FIRST US BANCSHARES INC			12,018.000	183,875.40	
FIRST VIRTUAL COMMUNICATIONS INC COM NEW			2,780.000	0.00	
FIRSTCASH HOLDINGS INC			9,382.000	1,763,816.00	
FIRSTENERGY CORP			48,891.000	2,476,818.06	
FISCHER IMAGING CORP			5,800.000	0.00	
FISERV INC			50,715.000	2,829,897.00	
FIVE STAR BANCORP			3,472.000	130,963.84	
FIVE9 INC			14,370.000	217,992.90	
FLATEXDEGIRO SE			74,681.000	2,529,794.97	
FLEETWOOD ENTERPRISES INC COM			17,000.000	0.00	
FLEX LNG LTD			11,860.000	352,360.60	
FLEXSTEEL INDUSTRIES INC			5,166.000	232,160.04	
FLOUR CITY INTL INC COM NEW			7,300.000	0.00	
FLSMIDTH & CO A/S			51,703.000	3,852,174.05	
FLUOR CORP			31,633.000	1,475,679.45	
FLUSHING FINANCIAL CORP			7,765.000	119,270.40	
FLUTTER ENTERTAINMENT PLC			15,611.000	1,591,541.45	
FLYI INC COM			29,300.000	0.00	
FLYWIRE CORP			17,484.000	203,513.76	
FOAMEX INTL INC COM NEW			9,459.000	0.00	
FOCUS ENHANCEMENTS INC			19,974.000	0.00	
FOGHORN THERAPEUTICS INC			12,476.000	59,635.28	
FONAR CORP			10,660.000	197,849.60	
FOOD & LIFE COS LTD			36,400.000	2,120,988.05	
FOOTBALL EQUITIES INC			5,500.000	0.00	
FOOTSTAR INC			18,000.000	0.00	
FORD MOTOR CO			347,835.000	4,014,015.90	
FORESTAR GROUP INC			11,843.000	289,442.92	
FORMFACTOR INC			15,761.000	1,528,659.39	
FORRESTER RESEARCH INC			7,140.000	40,412.40	
FORTINET INC			57,839.000	4,726,603.08	



Asset Detail

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Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FORTITUDE GOLD CORP			5,024.000	24,919.04
FORTIVE CORP			47,623.000	2,632,599.44
FORTREA HOLDINGS INC			17,017.000	160,300.14
FORTRESS BIOTECH INC			91,676.000	255,776.04
FORUM ENERGY TECHNOLOGIES INC			577.000	33,846.82
FORWARD AIR CORP			7,888.000	131,808.48
FOSITEK CORP			53,400.000	2,923,052.83
FOSSIL GROUP INC			6,665.000	28,726.15
FOUNTAIN PWR BOAT INDS INC COM NEW			3,800.000	0.00
FOUR CORNERS PROPERTY TRUST IN			17,098.000	404,367.70
FOX CORP			32,178.000	1,808,763.50
FRANCO-NEVADA CORP			3,328.000	822,182.40
FRANKFORT TOWER INDUSTRIES INC COM ESCROW			61,300.000	0.00
FRANKLIN BSP REALTY TRUST INC			9,763.000	82,887.87
FRANKLIN COVEY CO			5,440.000	85,897.60
FRANKLIN ELECTRIC CO INC			10,478.000	965,757.26
FREEMPORT-MCMORAN INC			207,179.000	12,177,981.62
FREIGHTCAR AMERICA INC			1,859.000	14,816.23
FREQUENCY ELECTRONICS INC			111,608.000	4,939,770.08
FREQUENCY THERA CONTRA			2,830.000	5,829.80
FRESH CHOICE INC			6,600.000	0.00
FRESH DEL MONTE PRODUCE INC			6,866.000	276,425.16
FRESHPET INC			8,198.000	483,354.08
FRESHWORKS INC			32,269.000	259,120.07
FRIEDMANS INC CL A			10,900.000	0.00
FRONTDOOR INC			12,636.000	667,938.96
FRONTIER INS GROUP INC NEW			46,400.000	0.00
FRONTLINE CAP GROUP COM			30,400.000	0.00
FRP HOLDINGS INC			2,458.000	53,781.04
FS BANCORP INC			2,775.000	107,087.25
FTAI AVIATION LTD			57,360.000	14,053,200.00
FUBOTV INC			4,968.000	46,997.28
FUJIKURA LTD			638,100.000	16,404,732.63
FULCRUM THERAPEUTICS INC			26,728.000	205,003.76
FULGENT GENETICS INC			6,890.000	109,551.00
FULL TRUCK ALLIANCE CO LTD ADR			257,771.000	2,139,499.30
FULTON FINANCIAL CORP			37,937.000	771,638.58
FUNDAMENTAL GLO CONTRA			6.000	0.00
FUQI INTERNATIONAL INC			2,793.000	0.00



Asset Detail

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Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FUTUREFUEL CORP			7,965.000	30,665.25
FUYAO GLASS INDUSTRY GROUP CO HK/03606			350,800.000	2,624,221.33
G-III APPAREL GROUP LTD			8,440.000	233,788.00
GA EXPRESS INC			1,881.000	0.00
GABELLI DIVIDEND & INCOME TR			219,756.000	5,918,029.08
GABELLI HEALTHCARE & WELL			172,258.000	1,558,934.90
GALAGEN INC			100.000	0.00
GALAXY ENTERTAINMENT GROUP LTD HK/00027			1,908,000.000	8,517,639.88
GALDERMA GROUP AG			87,509.000	16,705,719.13
GALECTIN THERAPEUTICS INC			8,238.000	22,984.02
GALMED PHARMACEUTICALS LTD			10.000	4.80
GAMCO INVESTORS INC			7,823.000	183,996.96
GAMES WORKSHOP GROUP PLC			4,792.000	1,118,500.24
GAMETECH INTERNATIONAL INC			4,418.000	0.00
GARGOYLES INC			187.000	0.00
GARMIN LTD			14,521.000	3,369,017.21
GARRETT MOTION INC			33,907.000	616,090.19
GARTNER INC			6,676.000	1,057,077.84
GATX CORP			7,616.000	1,300,355.84
GAZTRANSPORT ET TECHNIGAZ SA			25,753.000	6,029,473.66
GE AEROSPACE			103,967.000	29,502,715.59
GE HEALTHCARE TECHNOLOGIES INC			375,186.000	26,705,739.48
GE VERNOVA INC			25,446.000	22,211,813.40
GENE BIOTHERAPEUTICS INC			65.000	0.00
GENEDX HOLDINGS CORP			61,761.000	3,966,291.42
GENELUX CORP			41,930.000	101,470.60
GENERAL AMERICAN INVESTORS			42,161.000	2,465,153.67
GENERAL DATACOMM INDUSTRIES IN			1,255.000	0.00
GENERAL DYNAMICS CORP			22,516.000	7,727,941.52
GENERAL MILLS INC			48,791.000	1,816,001.02
GENERAL MOLY INC			5,187.000	0.00
GENERAL MOTORS CO			94,341.000	7,028,404.50
GENERAL STEEL HOLDINGS INC			1,145.000	0.00
GENESCO INC			5,341.000	154,835.59
GENESIS WORLDWIDE INC			6,900.000	0.00
GENIUS SPORTS LTD			39,873.000	176,637.39
GENTHERM INC			9,541.000	265,048.98
GENUINE PARTS CO			12,358.000	1,306,858.50
GENWORTH FINANCIAL INC			81,302.000	660,172.24



Asset Detail

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Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
GEO GROUP INC/THE			24,009.000	403,591.29
GEOGLOBAL RESOURCES INC			2,056.000	0.00
GEOPETRO RESOURCES CO			1,269.000	0.00
GEOSPACE TECHNOLOGIES CORP			7,419.000	90,511.80
GERMAN AMERICAN BANCORP INC			6,034.000	252,160.86
GERON CORP			31,301.000	46,638.49
GETTY REALTY CORP			8,484.000	269,791.20
GH RESEARCH PLC			11,138.000	156,600.28
GIBRALTAR INDUSTRIES INC			8,233.000	328,249.71
GIGA-TRONICS INC			104.000	0.00
GILAT SATELLITE NETWORKS LTD			13,580.000	203,971.60
GILEAD SCIENCES INC			124,305.000	17,324,387.85
GLACIER BANCORP INC			24,189.000	1,080,522.63
GLADSTONE COMMERCIAL CORP			6,514.000	74,455.02
GLADSTONE LAND CORP			17,211.000	175,552.20
GLASSBRIDGE ENTERPRISES INC			3.000	0.00
GLOBAL BUSINESS TRAVEL GROUP I			76,538.000	427,082.04
GLOBAL INDUSTRIAL CO			9,158.000	288,660.16
GLOBAL NET LEASE INC			34,300.000	321,048.00
GLOBAL PAYMENTS INC			25,818.000	1,737,551.40
GLOBAL TECHNOLOGIES LTD			4,068.000	0.41
GLOBAL X US INFRASTRUCTURE			437,962.000	22,252,849.22
GLOBAL-E ONLINE LTD			163,458.000	5,042,679.30
GLOBALFOUNDRIES INC			9,154.000	407,169.92
GLOBALSTAR INC			19,380.000	1,287,219.60
GLOBANT SA			120,535.000	5,557,868.85
GO DIGIT GENERAL INSURANCE LTD			527,424.000	1,810,837.08
GODADDY INC			12,247.000	1,012,459.49
GOGO INC			8,507.000	34,198.14
GOLAR LNG LTD			26,476.000	1,432,616.36
GOLD.COM INC			11,286.000	452,342.88
GOLDEN ENTERTAINMENT INC			755.000	20,150.95
GOLDMAN SACHS BDC INC			19,466.000	172,858.08
GOLDMAN SACHS GROUP INC/THE			28,140.000	23,806,158.60
GOODRX HOLDINGS INC			76,879.000	150,682.84
GOODYEAR TIRE & RUBBER CO/THE			64,534.000	427,860.42
GOOSEHEAD INSURANCE INC			4,226.000	180,281.16
GOPRO INC			16,835.000	12,962.95
GORMAN-RUPP CO/THE			7,287.000	452,741.31



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
GPGI INC			16,954.000	289,913.40
GRAB HOLDINGS LTD			3,279,917.000	12,004,496.22
GRAHAM CORP			5,102.000	402,649.84
GRAHAM HOLDINGS CO			1,033.000	1,092,149.58
GRANITE BROAD LLC RBR			70.000	0.00
GRANITE BROADCASTING CORP			70.000	0.00
GRANITE CONSTRUCTION INC			12,446.000	1,492,026.48
GRANITE POINT MORTGAGE TRUST I			6,463.000	9,371.35
GRAY MEDIA INC			26,284.000	114,072.56
GREAT ELM GROUP INC			1,871.000	3,498.77
GREAT LAKES DREDGE & DOCK CORP			2,314.000	39,338.00
GREAT SOUTHERN BANCORP INC			1,987.000	125,439.31
GREATER ATLANTIC FINANCIAL COR			1,312.000	0.00
GREEN BRICK PARTNERS INC			7,323.000	471,967.35
GREEN DOT CORP			12,849.000	144,165.78
GREEN PLAINS INC			18,665.000	307,039.25
GREENBRIER COS INC/THE			5,659.000	297,946.35
GREENHUNTER RESOURCES INC			1,231.000	0.00
GREENIDGE GENERATION HOLDINGS			72.000	79.20
GREENLIGHT CAPITAL RE LTD			16,251.000	280,979.79
GREENWICH LIFESCIENCES INC			8,389.000	201,503.78
GREIF INC			5,616.000	376,665.12
GRID DYNAMICS HOLDINGS INC			21,846.000	124,522.20
GRIFFON CORP			11,851.000	861,330.68
GROCERY OUTLET HOLDING CORP			17,056.000	120,244.80
GROUP 1 AUTOMOTIVE INC			4,284.000	1,416,418.92
GROWGENERATION CORP			9,401.000	10,341.10
GRUPO AEROPORTUARIO DEL CENTRO			248,901.000	3,547,096.22
GRUPO FINANCIERO GALICIA SA ADR			41,426.000	1,935,008.46
GSK PLC			675,100.000	18,374,850.19
GSV INC			770.000	0.00
GTT COMMUNICATIONS INC WTS EXP 12/31/2024			146.000	0.00
GTX INC			397.000	0.00
GUARDANT HEALTH INC			7,100.000	655,827.00
GUIDED THERAPEUTICS INC			2.000	0.40
GULFPORT ENERGY CORP			4,009.000	848,184.13
GXO LOGISTICS INC			429,492.000	22,269,160.20
GYRE THERAPEUTICS INC			12,295.000	85,696.15
GYRODYNE CO AMER INC			13,568.000	0.00



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
H WORLD GROUP LTD ADR			53,757.000	2,703,439.53
H2O AMERICA			6,487.000	380,592.29
HA SUSTAINABLE INFRASTRUCTURE			14,433.000	530,412.75
HACKETT GROUP INC/THE			8,535.000	111,040.35
HAEMONETICS CORP			9,377.000	528,487.72
HAIER SMART HOME CO LTD HK/06690			2,678,600.000	7,078,976.58
HAIN CELESTIAL GROUP INC/THE			16,252.000	11,340.64
HALLADOR ENERGY CO			14,375.000	234,025.00
HALLIBURTON CO			76,385.000	2,978,251.15
HALLMARK FINANCIAL SERVICES IN			190.000	15.20
HAMILTON BEACH BRANDS HOLDING			3,353.000	63,539.35
HAMILTON INSURANCE GROUP LTD			17,267.000	515,074.61
HAMMOND POWER SOLUTIONS INC CL A SUB-VTG			20,260.000	2,545,946.90
HAMPSHIRE GROUP LTD			2,587.000	0.00
HANCOCK WHITNEY CORP			18,543.000	1,179,149.37
HANKOOK TIRE & TECHNOLOGY CO L			243,794.000	8,611,146.15
HANMI FINANCIAL CORP			5,740.000	151,306.40
HANWHA AEROSPACE CO LTD			10,812.000	8,816,762.81
HARBOURTON CAPITAL GROUP INC			233.000	0.00
HARLEYSVILLE FINANCIAL CORP			249.000	6,688.14
HARMONIC INC			21,787.000	195,647.26
HARMONY BIOSCIENCES HOLDINGS I			4,162.000	116,577.62
HARROW INC			18,488.000	651,886.88
HARTFORD INSURANCE GROUP INC/T			25,028.000	3,384,536.44
HARVARD APPARATUS REGENERATIVE			68.000	100.64
HARVEST NATURAL RESOURCES INC			1,538.000	0.00
HASTINGS MANUFACTURING CO			262.000	0.00
HAUPPAUGE DIGITAL INC			3,900.000	39.00
HAVERTY FURNITURE COS INC			5,049.000	106,937.82
HAWAIIAN ELECTRIC INDUSTRIES I			28,884.000	428,638.56
HAWKINS INC			9,215.000	1,415,424.00
HAWTHORN BANCSHARES INC			1,114.000	37,530.66
HAYDEN HALL INC			1.000	0.00
HB FULLER CO			14,412.000	888,932.16
HBT FINANCIAL INC			5,208.000	139,157.76
HCA HEALTHCARE INC			15,225.000	7,205,079.00
HCI GROUP INC			1,885.000	291,439.85
HDFC ASSET MANAGEMENT CO LTD			157,675.000	3,684,507.03
HDFC BANK LTD			814,533.000	6,282,335.23



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
HEALTH EQUITY INC			14,822.000	1,238,674.54
HEALTHPEAK PROPERTIES INC			61,759.000	1,014,700.37
HEALTHSTREAM INC			6,860.000	142,070.60
HEALTHWAREHOUSE.COM INC			409.000	37.26
HEALTHWATCH INC COM PAR \$0.05			2,100.000	0.00
HEARTFLOW INC			153,022.000	3,723,025.26
HEARTLAND EXPRESS INC			17,649.000	183,549.60
HECLA MINING CO			122,531.000	2,282,752.53
HEICO CORP			10,463.000	2,447,316.69
HELICOS BIOSCIENCES CORP			297.000	0.00
HELIOS AND MATHESON ANALYTICS			2.000	0.00
HELIOS TECHNOLOGIES INC			4,427.000	286,471.17
HELIX ENERGY SOLUTIONS GROUP I			42,180.000	417,160.20
HELM CAP GROUP INC COM			600.000	0.00
HELMERICH & PAYNE INC			19,787.000	712,925.61
HERITAGE COMMERCE CORP			10,413.000	129,954.24
HERITAGE FINANCIAL CORP/WA			9,184.000	238,784.00
HERSHEY CO/THE			12,980.000	2,698,412.20
HERTZ GLOBAL HOLDINGS INC			56,090.000	258,574.90
HERTZ GLOBAL HOLDINGS INC WTS EXP 06/30/2051			4.000	9.12
HESS MIDSTREAM LP			123,980.000	4,819,102.60
HEWLETT PACKARD ENTERPRISE CO			116,833.000	2,781,793.73
HHGREGG INC			6,832.000	0.00
HIGHPEAK ENERGY INC			21,035.000	145,141.50
HIGHWOODS PROPERTIES INC			17,567.000	376,109.47
HILLTOP HOLDINGS INC			17,053.000	610,838.46
HILTON GRAND VACATIONS INC			16,057.000	628,149.84
HILTON WORLDWIDE HOLDINGS INC			24,177.000	7,351,742.16
HIMS & HERS HEALTH INC			36,496.000	757,656.96
HINES HORTICULTURE INC COM			21,200.000	0.00
HISPANIC EXPRESS INC			200.000	0.00
HNI CORP			15,521.000	518,246.19
HOLOGIC INC			19,875.000	1,502,351.25
HOLOGRAPHIC STORAGE LTD			43.000	0.00
HOME BANCORP INC			3,559.000	215,604.22
HOME BANCSHARES INC/AR			40,014.000	1,077,577.02
HOME DEPOT INC/THE			97,493.000	32,064,472.77
HOME BANC CORP GA COM			25,900.000	0.00
HOMETRUST BANCSHARES INC			4,414.000	188,257.10



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
HON HAI PRECISION INDUSTRY CO			572,000.000	3,354,707.50
HONEYWELL INTERNATIONAL INC			60,033.000	13,569,258.99
HOOKER FURNISHINGS CORP			1,758.000	22,643.04
HOOPER HOLMES INC			820.000	0.00
HOPE BANCORP INC			23,339.000	260,696.63
HORACE MANN EDUCATORS CORP			6,907.000	294,790.76
HORIZON BANCORP INC/IN			9,203.000	152,493.71
HORMEL FOODS CORP			25,771.000	583,713.15
HOVNIANIAN ENTERPRISES INC			409.000	45,362.19
HOWMET AEROSPACE INC			61,680.000	14,214,772.80
HOYA CORP			34,400.000	5,740,901.20
HP INC			84,037.000	1,614,350.77
HUB24 LTD			85,383.000	4,806,373.95
HUBBELL INC			4,767.000	2,339,357.58
HUBSPOT INC			4,849.000	1,183,640.90
HUDSON PACIFIC PROPERTIES INC			4,128.000	24,396.48
HUFFY CORP COM			5,000.000	0.00
HUMANA INC			10,756.000	1,864,982.84
HUNTINGTON BANCSHARES INC/OH			310,603.000	4,860,936.95
HUNTSMAN CORP			28,884.000	384,446.04
HURCO COS INC			1,905.000	28,022.55
HURON CONSULTING GROUP INC			4,350.000	554,581.50
HYBRID ENERGY HOLDINGS INC			141.000	0.00
HYPERDYNAMICS CORP			406.000	0.00
HYPERFEED TECHNOLOGIES INC			206.000	0.00
HYSTER-YALE INC			4,192.000	136,281.92
HYUNDAI GLOVIS CO LTD			112,100.000	15,186,734.33
HYUNDAI MOBIS CO LTD			1,539.000	379,814.12
I3 VERTICALS INC			4,505.000	100,731.80
IAC INC			13,187.000	527,875.61
IBERDROLA SA			1,000,360.000	22,758,379.07
ICF INTERNATIONAL INC			4,332.000	282,836.28
ICG PLC			519,900.000	10,421,000.38
ICHOR HOLDINGS LTD			96,261.000	4,486,725.21
ICU MEDICAL INC			3,844.000	496,452.60
IDENTIV INC			289.000	1,069.30
IDEX CORP			6,734.000	1,276,429.70
IDEXX LABORATORIES INC			7,191.000	4,040,550.99
IDNA INC			2,887.000	0.00



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
IDT CORP			6,086.000	298,822.60
IENTERTAINMENT NETWORK INC			831.000	6.73
IES HOLDINGS INC			1,901.000	905,769.47
IGO CORPORATIONS			26,400.000	0.00
IHEARTMEDIA INC			20,270.000	59,188.40
IHS HOLDING LTD			56,090.000	461,620.70
ILLINOIS TOOL WORKS INC			26,108.000	6,795,651.32
ILLUMINA INC			14,095.000	1,737,349.70
IMAGEWARE SYSTEMS INC			1,055.000	0.00
IMAGINON INC			667.000	0.00
IMAX CORP			58,631.000	2,228,564.31
IMCD NV			14,970.000	1,543,734.84
IMMATICS NV			11,324.000	111,428.16
IMMERSSION CORP			10,584.000	57,788.64
IMMIX BIOPHARMA INC			26,230.000	238,955.30
IMMUCELL CORP			2,579.000	16,325.07
IMMUNE PHARMACEUTICALS INC			2.000	0.00
IMMUNEERING CORP			1,407.000	7,414.89
IMMUNOME INC			15,020.000	328,487.40
IMPAC MORTGAGE HOLDINGS INC			521.000	28.13
IMPATH INC COM			18,800.000	0.00
IMPERIAL BRANDS PLC			346,600.000	13,972,367.61
IMPINJ INC			5,437.000	558,379.90
INCOMNET INC			300.000	0.00
INCYTE CORP			14,096.000	1,326,715.52
INDEPENDENCE REALTY TRUST INC			44,661.000	665,002.29
INDEPENDENT BANK CORP			13,081.000	983,822.01
INDEPENDENT BANK CORP/MI			3,472.000	115,617.60
INDIE SEMICONDUCTOR INC			43,102.000	138,788.44
INDIVIOR PHARMACEUTICALS INC			20,721.000	631,576.08
INDORAMA VENTURES PCL			5,101,900.000	3,906,093.86
INDRAPRASTHA GAS LTD			2,102,128.000	3,227,368.76
INDUSTRIAL LOGISTICS PROPERTIE			12,474.000	70,852.32
INDYMAC BANCORP INC			25,800.000	0.00
INFICON HOLDING AG			68,900.000	8,523,004.17
INFINITY PHARMACEUTICALS INC			9,918.000	0.00
INFORMA PLC			860,088.000	8,476,996.19
INFORMATION SERVICES GROUP INC			4,219.000	16,200.96
ING GROEP NV			561,600.000	14,303,604.36



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INGERSOLL RAND INC			41,616.000	3,334,273.92
INGEVITY CORP			9,374.000	667,710.02
INGLES MARKETS INC			6,386.000	574,037.54
INHIBITOR THERAPEUTICS INC			1,225.000	91.88
INHIBRX BIOSCIENCES INC			11,956.000	803,801.88
INHIBRX INC CONTRA			10,425.000	0.00
INMODE LTD			14,759.000	201,903.12
INMUNE BIO INC			20,247.000	22,879.11
INNODATA INC			116,752.000	4,508,962.24
INNOSPEC INC			5,418.000	395,622.36
INNOVATE CORP			50.000	284.00
INNOVATIVE INDUSTRIAL PROPERTI			5,572.000	279,491.52
INNOVEX INC/MN			8,343.000	0.00
INNOVEX INTERNATIONAL INC			7,294.000	177,900.66
INNOVIVA INC			30,057.000	700,328.10
INOGEN INC			3,004.000	18,564.72
INOVIO PHARMACEUTICALS INC			83,019.000	144,453.06
INPLAY TECHNOLOGIES INC COM			6,200.000	0.00
INSIGHT ENTERPRISES INC			10,538.000	706,151.38
INSPERITY INC			8,986.000	242,981.44
INSPIRE MEDICAL SYSTEMS INC			4,723.000	243,612.34
INSTALLED BUILDING PRODUCTS IN			5,417.000	1,436,317.55
INSTEEL INDUSTRIES INC			8,907.000	299,364.27
INSULET CORP			6,247.000	1,310,870.48
INTACT FINANCIAL CORP			63,610.000	11,489,956.50
INTAPP INC			13,596.000	349,281.24
INTEGER HOLDINGS CORP			8,947.000	787,336.00
INTEGRA BANK CORP			2,671.000	0.00
INTEGRA LIFESCIENCES HOLDINGS			11,573.000	109,017.66
INTEGRAL VISION INC			4,289.000	0.00
INTEL CORP			433,082.000	19,111,908.66
INTERACTIVE BROKERS GROUP INC			38,208.000	2,562,610.56
INTERCONTINENTAL EXCHANGE INC			58,986.000	9,277,318.08
INTERDIGITAL INC			8,601.000	2,597,502.00
INTEREP NATIONAL RADIO SALES I			3,193.000	0.00
INTERFACE INC			10,563.000	263,229.96
INTERMET CORP			20,500.000	0.00
INTERNATIONAL BANCSHARES CORP			13,738.000	924,430.02
INTERNATIONAL BUSINESS MACHINE			85,862.000	20,812,090.18



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INTERNATIONAL FLAVORS & FRAGRA			22,826.000	1,656,026.30
INTERNATIONAL PAPER CO			59,103.000	2,109,977.10
INTERNATIONAL SEAWAYS INC			11,209.000	816,911.92
INTERPACE BIOSCIENCES INC			35.000	64.40
INTERPARFUMS INC			4,263.000	387,250.92
INTERPLAY ENTERTAINMENT CORP			12,923.000	0.00
INTERPUMP GROUP SPA			78,705.000	2,938,158.39
INTERROLL HOLDING AG			6,770.000	12,368,066.71
INTERVISUAL BOOKS INC			5,600.000	0.00
INTEST CORP			5,566.000	75,975.90
INTREPID POTASH INC			971.000	41,529.67
INTRUSION INC			125.000	102.57
INTUIT INC			43,582.000	18,843,985.16
INTUITIVE SURGICAL INC			35,136.000	16,197,344.64
INVENTRUST PROPERTIES CORP			14,394.000	438,441.24
INVESCO LTD			10,200.000	247,758.00
INVESCO MORTGAGE CAPITAL INC			2,494.000	20,151.52
INVESTAR HOLDING CORP			12,551.000	342,265.77
INVESTORS TITLE CO			803.000	174,524.02
INVITATION HOMES INC			54,515.000	1,354,697.75
ION GEOPHYSICAL CORP			1,556.000	0.00
IQVIA HOLDINGS INC			16,072.000	2,740,918.88
IRADIMED CORP			7,712.000	742,357.12
IRHYTHM HOLDINGS INC			41,499.000	4,897,711.98
IRIDIUM COMMUNICATIONS INC			24,019.000	666,287.06
IRON MOUNTAIN INC			26,141.000	2,670,041.74
IRONWOOD PHARMACEUTICALS INC			50,422.000	176,981.22
ISC CO LTD			19,079.000	2,902,366.22
ISHARES CORE S&P MIDCAP ETF			6,002,930.000	405,377,862.90
ISHARES GLOBAL INFRASTRUCTUR			282,037.000	18,896,479.00
ISHARES RUSSELL 3000 ETF			233,563.000	86,577,132.84
ISHARES US INFRASTRUCTURE			475,913.000	27,222,223.60
ISIGN SOLUTIONS INC			2.000	0.00
ISUZU MOTORS LTD			793,800.000	11,081,964.57
ITC HOTELS LTD			933,500.000	1,356,914.57
ITRON INC			9,688.000	868,335.44
ITURAN LOCATION AND CONTROL LT			4,721.000	231,376.21
ITZYOURMALL INC			17.000	0.00
J & J SNACK FOODS CORP			4,055.000	321,439.85



Asset Detail

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As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
J M SMUCKER CO/THE			9,233.000	890,430.52
J SAINSBURY PLC			2,748,200.000	12,285,534.04
JABIL INC			1,960.000	520,634.80
JACK IN THE BOX INC			4,873.000	47,121.91
JACKSON FINANCIAL INC			13,364.000	1,412,842.08
JACO ELECTRONICS INC			1,562.000	0.00
JACOBS SOLUTIONS INC			10,605.000	1,349,804.40
JAKKS PACIFIC INC			601.000	11,971.92
JAMES HARDIE INDUSTRIES PLC			151,362.000	2,705,730.46
JAPAN ELEVATOR SERVICE HOLDING			177,800.000	1,813,316.30
JAPAN EXCHANGE GROUP INC			758,800.000	8,616,331.36
JAPAN POST BANK CO LTD			691,300.000	10,939,390.87
JAPAN SMALLER CAPITALIZATION			47,910.000	522,219.00
JAPAN STEEL WORKS LTD/THE			19,100.000	1,005,004.05
JASPER THERAPEUTICS INC			5,619.000	4,923.36
JB FINANCIAL GROUP CO LTD			142,739.000	2,767,832.35
JB HUNT TRANSPORT SERVICES INC			6,939.000	1,470,374.10
JBG SMITH PROPERTIES			12,245.000	178,899.45
JBT MAREL CORP			7,131.000	911,840.97
JD.COM INC HK/09618			722,700.000	10,434,636.90
JELD-WEN HOLDING INC			14,868.000	18,436.32
JENOPTIK AG			150,681.000	4,895,933.08
JENTECH PRECISION INDUSTRIAL C			19,729.000	2,341,931.62
JFROG LTD			36,411.000	1,708,768.23
JIANGXI COPPER CO LTD HK/00358			2,759,000.000	11,999,936.26
JOHN B SANFILIPPO & SON INC			1,575.000	124,944.75
JOHN HANCOCK DIVERS INC FUND			708.000	7,688.88
JOHN WILEY & SONS INC			10,585.000	403,288.50
JOHNSON & JOHNSON			231,909.000	56,687,835.96
JOHNSON CONTROLS INTERNATIONAL			64,298.000	8,419,823.10
JOHNSON OUTDOORS INC			3,883.000	180,598.33
JOINT CORP/THE			13,996.000	123,864.60
JOURNAL REGISTER CO COM			18,400.000	0.00
JPMORGAN CHASE & CO			262,960.000	77,352,313.60
JW MAYS INC			270.000	10,802.70
JYSKE BANK A/S			28,155.000	3,818,164.26
KA WANG HOLDING INC			2.000	0.00
KADANT INC			2,200.000	643,170.00
KAGA ELECTRONICS CO LTD			337,200.000	7,821,157.58



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
KAISER ALUMINUM CORP			3,505.000	422,387.55
KALA BIO INC			31.000	5.37
KALEIDO BIOSCIENCES INC			9,750.000	0.00
KALVISTA PHARMACEUTICALS INC			21,635.000	435,512.55
KANDENKO CO LTD			107,700.000	3,968,429.06
KANSAS CITY LIFE INSURANCE CO			1,896.000	60,690.96
KAROOOOO LTD			5,023.000	250,346.32
KASPI.KZ JSC ADR			81,163.000	6,011,743.41
KATITAS CO LTD			120,300.000	2,359,268.26
KATY INDUSTRIES INC			5,499.000	0.00
KB FINANCIAL GROUP INC			231,200.000	21,419,577.85
KB HOME			18,350.000	949,612.50
KDDI CORP			708,800.000	12,134,117.40
KEARNY FINANCIAL CORP/MD			27,315.000	206,228.25
KELLY SERVICES INC			5,413.000	47,905.05
KENNAMETAL INC			19,642.000	709,665.46
KENNEDY-WILSON HOLDINGS INC			26,345.000	285,052.90
KENTUCKY FIRST FEDERAL BANCORP			981.000	4,218.30
KENVUE INC			184,160.000	3,174,918.40
KEROS THERAPEUTICS INC			3,066.000	33,848.64
KESTRA MEDICAL TECHNOLOGIES LT			155,855.000	3,106,190.15
KESTREL GROUP LTD			257.000	2,775.60
KEURIG DR PEPPER INC			134,154.000	3,532,274.82
KEWAUNEE SCIENTIFIC CORP			6,517.000	223,337.59
KEYCORP			102,774.000	2,060,618.70
KEYENCE CORP			23,100.000	7,965,717.26
KEYSIGHT TECHNOLOGIES INC			19,966.000	5,637,799.42
KEYSTONE CONS INDS INC			5,800.000	0.00
KFIN TECHNOLOGIES LTD			91,777.000	848,162.29
KGI FINANCIAL HOLDING CO LTD			22,162,840.000	13,344,844.07
KIA CORP			82,983.000	7,866,769.59
KID BRANDS INC			2,768.000	0.00
KIMBALL ELECTRONICS INC			5,936.000	140,623.84
KIMBERLY-CLARK CORP			29,608.000	2,856,283.76
KIMCO REALTY CORP			7,366.000	165,514.02
KINAXIS INC			145,000.000	14,587,796.93
KINDER MORGAN INC			560,691.000	18,799,969.23
KINETIK HOLDINGS INC			32,649.000	1,580,538.09
KING YUAN ELECTRONICS CO LTD			503,000.000	4,106,443.50



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
KINGFISHER PLC			650,800.000	2,435,599.87
KINGS ROAD ENTERTAINMENT INC			4,000.000	0.00
KINIK CO			229,000.000	3,047,841.69
KITE REALTY GROUP TRUST			46,229.000	1,134,921.95
KITRON ASA			422,225.000	4,052,791.32
KIWOOM SECURITIES CO LTD			13,825.000	3,705,262.52
KKR & CO INC			68,571.000	6,342,817.50
KLA CORP			12,718.000	18,726,110.38
KLARNA GROUP PLC			2,124.000	27,803.16
KLX ENERGY SERVICES HOLDINGS I			649.000	1,687.40
KNIFE RIVER CORP			10,300.000	840,995.00
KNOWLES CORP			16,553.000	425,081.04
KODIAK GAS SERVICES INC			90,049.000	5,251,657.68
KODIAK SCIENCES INC			43,100.000	1,642,972.00
KONA GRILL INC			1,503.000	0.00
KONECRANES OYJ			49,608.000	1,597,003.95
KONINKLIJKE AHOLD DELHAIZE NV			312,100.000	14,488,349.27
KONINKLIJKE HEIJMANS N.V			25,107.000	2,215,906.67
KONTOOR BRANDS INC			8,890.000	624,878.10
KOPIN CORP			116,982.000	263,209.50
KOPPERS HOLDINGS INC			9,645.000	373,068.60
KOREA FUND INC			35,165.000	1,578,908.50
KORN FERRY			12,569.000	791,218.55
KORRO BIO INC			3,891.000	44,046.12
KRAFT HEINZ CO/THE			76,074.000	1,710,904.26
KRATOS DEFENSE & SECURITY SOLU			30,613.000	2,158,522.63
KROGER CO/THE			414,043.000	29,960,151.48
KRONES AG			9,978.000	1,324,414.27
KRONOS WORLDWIDE INC			6,022.000	39,564.54
KRUNG THAI BANK PCL			16,025,600.000	17,007,155.90
KRYSTAL BIOTECH INC			3,344.000	863,822.08
KT CORP ADR			299,459.000	6,423,395.55
KUBOO INC			208.000	2.08
KULICKE & SOFFA INDUSTRIES INC			13,727.000	902,138.44
KURA ONCOLOGY INC			21,117.000	171,681.21
KURA SUSHI USA INC			2,198.000	153,398.42
KVH INDUSTRIES INC			9,452.000	84,689.92
L B FOSTER CO			2,364.000	65,955.60
L'OREAL SA			27,930.000	11,242,413.48



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
L3HARRIS TECHNOLOGIES INC			18,356.000	6,335,573.40
LA-Z-BOY INC			10,933.000	351,386.62
LABCORP HOLDINGS INC			61,048.000	16,288,216.88
LADDER CAPITAL CORP			32,020.000	312,835.40
LAKE SHORE BANCORP INC/MD			1,100.000	16,698.00
LAKELAND FINANCIAL CORP			5,436.000	311,917.68
LAM RESEARCH CORP			122,280.000	26,126,344.80
LAMB WESTON HOLDINGS INC			2,241.000	94,704.66
LANDMARK BANCORP INC/MANHATTAN			1,854.000	45,979.20
LANTHEUS HOLDINGS INC			15,255.000	1,157,091.75
LARGE SCALE BIOLOGY CORP COM NEW			4,040.000	0.00
LARIMAR THERAPEUTICS INC			352.000	1,584.00
LAS VEGAS SANDS CORP			32,699.000	1,761,822.12
LASERSIGHT INC COM NEW			413.000	0.00
LAUREATE EDUCATION INC			23,861.000	831,317.24
LAZARD EMERG MKT EQY-INST			11,070,284.758	292,809,031.85
LAZARE KAPLAN INTERNATIONAL IN			4,018.000	0.00
LCI INDUSTRIES			8,331.000	1,024,546.38
LEAR CORP COM			10,600.000	0.00
LECG CORP			659.000	0.00
LEGACY IMBDS INC			342.000	0.00
LEGALZOOM.COM INC			30,112.000	170,735.04
LEGENCE CORP			116,647.000	6,585,889.62
LEGEND BIOTECH CORP ADR			233,530.000	4,224,557.70
LEGGETT & PLATT INC			22,605.000	223,337.40
LEIDOS HOLDINGS INC			11,362.000	1,767,018.24
LEMAITRE VASCULAR INC			11,723.000	1,279,799.91
LEMONADE INC			9,860.000	618,024.80
LENDINGCLUB CORP			11,573.000	165,725.36
LENNAR CORP			20,795.000	1,803,525.80
LENNOX INTERNATIONAL INC			2,830.000	1,313,487.90
LENOVO GROUP LTD HK/00992			9,910,000.000	11,565,585.09
LENOX GROUP INC COM			6,400.000	0.00
LENZ THERAPEUTICS INC			8,729.000	79,870.35
LESAKA TECHNOLOGIES INC			6,666.000	33,929.94
LEXEO THERAPEUTICS INC			8,506.000	48,824.44
LEXICON PHARMACEUTICALS INC			11,772.000	18,364.32
LI NING CO LTD HK/02331			503,500.000	1,374,314.44
LIBERTY ENERGY INC			29,111.000	838,396.80



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
LIBERTY HOMES INC			1,312.000	0.00
LIBERTY LATIN AMERICA LTD			19,053.000	168,047.46
LIBERTY MEDIA CORP-LIBERTY FOR			20,711.000	1,746,816.54
LICT CORP			4.000	47,020.00
LIFE TIME GROUP HOLDINGS INC			32,044.000	863,265.36
LIFE360 INC			12,872.000	525,435.04
LIFECORE BIOMEDICAL INC			4,909.000	18,261.48
LIFEMD INC			16,923.000	61,092.03
LIFESTANCE HEALTH GROUP INC			61,710.000	393,092.70
LIFETIME BRANDS INC			611.000	3,507.14
LIFEWAY FOODS INC			2,522.000	48,775.48
LIGAND PHARMACEUTICALS INC			26,208.000	5,232,427.20
LIMBACH HOLDINGS INC			20,382.000	1,590,815.10
LIMONEIRA CO			3,269.000	43,869.98
LINCOLN EDUCATIONAL SERVICES C			309,917.000	12,607,423.56
LINDE PLC			46,914.000	23,258,084.64
LINDSAY CORP			2,431.000	289,459.17
LINEAGE CELL THERAPEUTICS INC			2,758.000	4,357.64
LINEAGE INC			6,293.000	206,158.68
LIPID SCIENCES INC			7,118.000	0.00
LIQUIDIA CORP			10,701.000	403,855.74
LIQUIDITY SERVICES INC			5,681.000	173,668.17
LIQUIDMETAL TECHNOLOGIES INC			700.000	75.53
LITE STRATEGY INC			4.000	4.64
LITHIA MOTORS INC			95,750.000	23,910,690.00
LIVANOVA PLC			11,297.000	718,037.32
LIVE MICROSYSTEMS INC			117.000	0.00
LIVE NATION ENTERTAINMENT INC			16,201.000	2,470,814.51
LIVERAMP HOLDINGS INC			12,090.000	320,626.80
LOCKHEED MARTIN CORP			18,608.000	11,246,489.12
LOEWS CORP			15,223.000	1,624,903.02
LOGIC DEVICES INC			306.000	0.00
LONDON STOCK EXCHANGE GROUP PL			118,250.000	13,822,191.42
LONDON STOCK EXCHANGE GROUP PL ADR			538,934.000	16,076,401.22
LONZA GROUP AG			58,480.000	36,737,855.78
LOOKSMART GROUP INC			13.000	0.00
LOTTOMATICA GROUP SPA			648,013.000	18,486,820.72
LOWE'S COS INC			123,565.000	29,195,938.20
LPL FINANCIAL HOLDINGS INC			7,700.000	2,316,391.00



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
LSB INDUSTRIES INC			7,622.000	113,567.80
LSI INDUSTRIES INC			5,659.000	105,257.40
LTC PROPERTIES INC			8,432.000	313,333.12
LTV CORP			50,656.000	0.00
LUBYS INC ESCROW			5,279.000	0.00
LUCKY STRIKE ENTERTAINMENT COR			23,233.000	193,298.56
LUKOIL PJSC ADR			142,900.000	1.43
LULULEMON ATHLETICA INC			9,378.000	1,435,771.80
LUMENTUM HOLDINGS INC			1,360.000	955,753.60
LUMINENT MORTGAGE CAPITAL INC			17,500.000	0.00
LVMH MOET HENNESSY LOUIS VUITT ADR			151,595.000	16,560,237.80
LXP INDUSTRIAL TRUST			9,768.000	451,867.68
LYONDELLBASELL INDUSTRIES NV			27,123.000	2,185,028.88
M&T BANK CORP			13,949.000	2,883,537.28
M-TRON INDUSTRIES INC			56,851.000	3,800,489.35
M-TRON INDUSTRIES INC RTS			56,851.000	119,387.10
M/I HOMES INC			4,901.000	600,127.45
MABVAX THERAPEUTICS HOLDINGS I			1.000	0.00
MACERICH CO/THE			30,820.000	582,498.00
MACROGENICS INC			9,703.000	28,041.67
MADISON SQUARE GARDEN ENTERTAI			4,947.000	291,427.77
MAGNA ENTERTAINMENT CORP			225.000	0.00
MAGNA INTL INC			176,000.000	9,797,886.14
MAGNACHIP SEMICONDUCTOR CORP			3,895.000	10,906.00
MAGNERA CORP			42.000	399.42
MAGNITE INC			13,447.000	159,750.36
MAGNITOGORSK IRON & STEEL WORK GDR			655,803.000	6.56
MAGNOLIA OIL & GAS CORP			34,597.000	1,092,227.29
MAGNUM ICE CREAM CO NV/THE			2,040.000	30,498.00
MAGYAR BANCORP INC			1,521.000	26,328.51
MAKEMYTRIP LTD			21,611.000	805,874.19
MALIBU BOATS INC			4,431.000	114,851.52
MAMA'S CREATIONS INC			569,379.000	8,734,273.86
MAMMOTH ENERGY SERVICES INC			2,290.000	5,610.50
MANCHESTER UNITED PLC			29,866.000	502,346.12
MANNKIND CORP			46,288.000	113,405.60
MANPOWERGROUP INC			9,579.000	282,197.34
MAPFRE SA			2,866,700.000	12,597,686.77
MARATHON PETROLEUM CORP			27,381.000	6,685,892.58



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MARAVAI LIFESCIENCES HOLDINGS			20,376.000	57,664.08
MARCHEX INC			8,035.000	12,454.25
MARCUS & MILLICHAP INC			6,593.000	175,307.87
MARCUS CORP/THE			6,093.000	104,616.81
MARINE PRODUCTS CORP			8,637.000	62,790.99
MARKEL GROUP INC			1,110.000	2,124,617.70
MARQETA INC			78,332.000	319,594.56
MARRIOTT INTERNATIONAL			194,414.000	0.00
MARRIOTT INTERNATIONAL INC/MD			25,132.000	8,219,923.24
MARRIOTT VACATIONS WORLDWIDE C			5,785.000	376,719.20
MARSH & MCLENNAN COS INC			54,331.000	9,423,711.95
MARTEN TRANSPORT LTD			217,386.000	2,854,278.18
MARTIN INDS INC DEL			9,400.000	0.00
MARTIN MARIETTA MATERIALS INC			6,323.000	3,722,223.64
MARUWA CO LTD/AICHI			41,200.000	13,673,769.12
MARVELL TECHNOLOGY INC			162,673.000	16,112,760.65
MARZETTI COMPANY/THE			4,463.000	617,366.79
MASCO CORP			18,800.000	1,134,956.00
MASTERCARD INC			103,756.000	51,842,722.96
MASTERCRAFT BOAT HOLDINGS INC			9,105.000	186,743.55
MATERION CORP			7,749.000	1,120,892.85
MATIV HOLDINGS INC			17,335.000	150,814.50
MATRIX IT LTD			5,719.000	157,831.72
MATRIX SERVICE CO			12,448.000	142,903.04
MATSON INC			11,492.000	1,883,998.48
MATTHEWS INTERNATIONAL CORP			8,352.000	215,648.64
MAX HEALTHCARE INSTITUTE LTD			164,051.000	1,664,400.26
MAXCO INC			3,300.000	0.00
MAXEON SOLAR TECHNOLOGIES LTD			32,574.000	49,186.74
MAXIMUS INC			11,330.000	726,253.00
MAXUS TECHNOLOGY CORP COM			94.000	0.00
MAZE THERAPEUTICS INC			14,757.000	440,496.45
MBIA INC			21,951.000	129,730.41
MCCORMICK & CO INC/MD			23,859.000	1,203,447.96
MCDONALD'S CORP			101,724.000	31,614,801.96
MCDONALD'S HOLDINGS CO JAPAN L			60,400.000	3,135,985.82
MCGRATH RENTCORP			238,316.000	26,281,488.48
MCKESSON CORP			11,803.000	10,213,844.08
MCRAE INDUSTRIES INC			289.000	13,175.51



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MDXHEALTH SA			101,532.000	233,523.60
MECHANICS BANCORP			5,437.000	80,195.75
MECKLERMEDIA CORP			970.000	0.00
MEDALLION FINANCIAL CORP			1,196.000	10,237.76
MEDIATEK INC			65,816.000	3,067,433.19
MEDICAL PROPERTIES TRUST INC			100,578.000	465,676.14
MEDICAL STAFFING NETWORK HOLDI			6,387.000	0.00
MEDICINOVA INC			29,190.000	39,990.30
MEDIFAST INC			4,432.000	45,162.08
MEDIS TECHNOLOGIES LTD			7,776.000	0.00
MEDIWOUND LTD			9,112.000	146,794.32
MEDLINE INC			2,319.000	103,195.50
MEDTRONIC PLC			177,042.000	15,340,689.30
MEIRAGTX HOLDINGS PLC			16,007.000	138,620.62
MEITAV INVESTMENT HOUSE LTD			325,094.000	11,335,819.29
MERCADOLIBRE INC			11,259.000	19,467,036.18
MERCANTILE BANK CORP			6,585.000	332,542.50
MERCEDES-BENZ GROUP AG			156,200.000	9,428,819.00
MERCHANTS BANCORP/IN			7,536.000	323,369.76
MERCK & CO INC			246,714.000	29,677,227.06
MERCURY GENERAL CORP			4,963.000	437,488.45
MERCURY SYSTEMS INC			11,271.000	821,768.61
MEREO BIOPHARMA GROUP PLC ADR			98.000	32.34
MERIT MEDICAL SYSTEMS INC			14,460.000	996,727.80
MERRIMACK PHARMACEUTICALS INC			8,388.000	0.00
MESA AIR GROUP INC			29,700.000	0.00
MESA LABORATORIES INC			2,351.000	207,875.42
META PLATFORMS INC			280,134.000	160,273,065.42
METAVIA INC			1.000	1.20
METAWAVE COMMNS CORP OC-COM			17,800.000	0.00
METHODE ELECTRONICS INC			9,511.000	52,500.72
METLIFE INC			64,900.000	4,589,728.00
METRO ONE TELECOMMUNICATIONS I			200.000	0.00
METROCITY BANKSHARES INC			4,338.000	124,370.46
METROPOLITAN BANK HOLDING CORP			2,024.000	168,578.96
METTLER-TOLEDO INTERNATIONAL I			1,853.000	2,337,003.60
MEXICO FUND INC			61,161.000	1,280,099.73
MGE ENERGY INC			9,662.000	746,775.98
MGP INGREDIENTS INC			3,822.000	70,286.58



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
MIAMI INTERNATIONAL HOLDINGS I			14,053.000	546,942.76
MICRO COMPONENT TECHNOLOGY INC			10,388.000	0.00
MICROBOT MEDICAL INC			2.000	4.82
MICROCHIP TECHNOLOGY INC			47,024.000	3,038,220.64
MICROLOG CORP			831.000	0.00
MICRON TECHNOLOGY INC			121,472.000	41,038,100.48
MICROSOFT CORP			911,623.000	337,455,485.91
MID PENN BANCORP INC			1,073.000	34,507.68
MID-AMERICA APARTMENT COMMUNIT			200,675.000	24,506,431.00
MIDDLEBY CORP/THE			3,673.000	486,966.34
MIDDLESEX WATER CO			7,213.000	375,436.65
MIDLAND STATES BANCORP INC			5.000	111.55
MILLER INDUSTRIES INC/TN			3,694.000	168,261.70
MILLERKNOLL INC			19,048.000	275,434.08
MILLICOM INTERNATIONAL CELLULA			49,951.000	3,743,327.94
MIMEDX GROUP INC			16,822.000	66,446.90
MINERALS TECHNOLOGIES INC			8,578.000	608,351.76
MINERALYS THERAPEUTICS INC			11,282.000	305,629.38
MIRION TECHNOLOGIES INC			38,602.000	717,611.18
MIRUM PHARMACEUTICALS INC			124,873.000	11,535,767.74
MISSISSIPPI CHEM CORP NEW COM			25,140.000	0.00
MISTER CAR WASH INC			54,316.000	378,582.52
MITSUBISHI HC CAPITAL INC			1,554,000.000	13,685,045.75
NETSCOUT SYSTEMS INC			55,900.000	1,959,609.59
MODEC INC			31,400.000	2,895,455.31
MODERNA INC			31,603.000	1,605,432.40
MODINE MANUFACTURING CO			9,613.000	2,083,233.23
MOELIS & CO			12,828.000	731,196.00
MOLECULAR INSIGHT PHARMACEUTIC			3,910.000	0.00
MOLINA HEALTHCARE INC			4,778.000	636,907.40
MOLSON COORS BEVERAGE CO			14,945.000	643,531.70
MONARCH CASINO & RESORT INC			1,813.000	173,322.80
MONDELEZ INTERNATIONAL INC			176,826.000	10,192,250.64
MONGODB INC			7,026.000	1,719,754.02
MONOLITHIC POWER SYSTEMS INC			4,773.000	5,218,559.55
MONRO INC			7,773.000	124,678.92
MONSTER BEVERAGE CORP			69,498.000	5,035,825.08
MONTE ROSA THERAPEUTICS INC			15,020.000	247,079.00
MOODY'S CORP			15,558.000	6,787,177.50



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
MOOG INC			5,831.000	1,706,383.84
MOORE HANDLEY INC			612.000	0.00
MORGAN GROUP HOLDING CO			44.000	98.12
MORGAN STANLEY			198,155.000	32,610,368.35
MORGAN STANLEY CHINA A SHARE			38,361.000	671,317.50
MORGAN STANLEY DIRECT LENDING			14,564.000	203,313.44
MORGAN STANLEY INDIA INVEST			43,201.000	889,076.58
MOSAIC CO/THE			9,849.000	251,149.50
MOSSIMO INC			12,487.000	0.00
MOTORCAR PARTS OF AMERICA INC			5,764.000	63,749.84
MOTOROLA SOLUTIONS INC			16,186.000	7,024,238.42
MOVADO GROUP INC			4,458.000	108,864.36
MOVIE GALLERY INC COM			15,125.000	0.00
MPI CORP			56,755.000	6,382,052.63
MPLX LP			808,998.000	46,169,515.86
MSCI INC			7,288.000	3,928,304.88
MSCI WORLD EX-US INDEX FUND A			24,564,485.848	939,644,790.36
MSCI WORLD EX-US INDEX FUND B			9,354,826.980	390,944,693.03
MTAR TECHNOLOGIES LTD			86,097.000	3,147,733.43
MTU AERO ENGINES AG			62,754.000	22,414,599.23
MUELLER WATER PRODUCTS INC			37,289.000	1,025,074.61
MUENCHENER RUECKVERSICHERUNGS-			19,200.000	11,932,736.26
MULLEN GROUP LTD			538,900.000	6,595,544.41
MULTI COMMODITY EXCHANGE OF IN			118,361.000	2,981,713.38
MUNTERS GROUP AB			122,744.000	2,136,302.87
MURPHY OIL CORP			30,557.000	1,260,476.25
MURPHY USA INC			27,857.000	13,760,522.29
MYERS INDUSTRIES INC			8,005.000	169,545.90
MYR GROUP INC			39,966.000	11,283,201.12
MYREXIS INC			3,666.000	0.00
N-ABLE INC/US			31,396.000	146,619.32
N-VIRO INTERNATIONAL CORP			846.000	0.00
NABORS INDUSTRIES LTD			2,053.000	176,681.18
NABORS INDUSTRIES LTD C/WTS 11-JUN-2026 (TO PUR COM)			246.000	95.94
NABTESCO CORP			145,800.000	3,521,048.35
NAC KAZATOMPROM JSC GDR			64,533.000	5,024,862.05
NACCO INDUSTRIES INC			4,540.000	235,943.80
NANOGEN INC			7,205.000	0.00
NAPCO SECURITY TECHNOLOGIES IN			5,964.000	234,921.96



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NASB FINANCIAL INC			957.000	37,131.60
NASDAQ INC			36,745.000	3,119,283.05
NASPERS LTD			178,800.000	9,003,560.59
NATERA INC			14,619.000	2,923,653.81
NATHAN'S FAMOUS INC			1,848.000	186,149.04
NATIONAL ALUMINIUM CO LTD			3,516,400.000	14,314,180.23
NATIONAL BANK HOLDINGS CORP			7,518.000	294,404.88
NATIONAL BANK OF CANADA			83,955.000	10,829,235.46
NATIONAL BANK OF GREECE SA			101,675.000	1,550,479.39
NATIONAL BANKSHARES INC			919.000	33,460.79
NATIONAL BEVERAGE CORP			17,764.000	597,758.60
NATIONAL GRID PLC			775,677.000	12,985,528.38
NATIONAL HEALTH INVESTORS INC			9,667.000	781,673.62
NATIONAL HEALTHCARE CORP			4,773.000	762,248.10
NATIONAL PRESTO INDUSTRIES INC			1,476.000	202,300.56
NATIONAL RECORD MART INC			8,200.000	0.00
NATIONAL STORAGE AFFILIATES TR			12,207.000	460,692.18
NATIONAL VISION HOLDINGS INC			14,259.000	369,308.10
NATURA COSMETICOS SA			3,316,000.000	6,604,122.97
NATURAL GAS SERVICES GROUP INC			4,378.000	165,225.72
NATURAL GROCERS BY VITAMIN COT			2,020.000	52,217.00
NATURE'S SUNSHINE PRODUCTS INC			4,187.000	100,446.13
NAVIDEA BIOPHARMACEUTICALS INC			26.000	0.00
NAVIENT CORP			38,246.000	312,852.28
NAVIGATOR HOLDINGS LTD			14,116.000	272,862.28
NB BANCORP INC			8,266.000	174,164.62
NBT BANCORP INC			11,789.000	501,975.62
NCINO INC			19,466.000	291,600.68
NCR ATLEOS CORP			11,772.000	513,023.76
NCR VOYIX CORP			23,546.000	149,046.18
NEC CORP			557,200.000	13,470,306.94
NELNET INC			7,698.000	992,734.08
NEOGEN CORP			41,797.000	388,294.13
NEOGENOMICS INC			23,546.000	174,711.32
NEOMAGIC CORP			1,790.000	15.22
NEOSE TECHNOLOGIES INC			9,800.000	0.00
NESCO INC COM			5,500.000	0.00
NETAPP INC			17,802.000	1,822,746.78
NETBANK INC COM			43,611.000	0.00



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NETFLIX INC			547,610.000	52,652,701.50
NETGEAR INC			6,934.000	151,438.56
NETSCOUT SYSTEMS INC			16,830.000	535,025.70
NETSTREIT CORP			13,500.000	254,205.00
NEUBERGER ENERGY INFRASTRUCT			53,167.000	558,785.17
NEUBERGER NEXT GENERATION CO			282,625.000	3,637,383.75
NEUROBIOLOGICAL TECHNOLOGIES I			936.000	0.00
NEUROGENE INC			4,338.000	87,454.08
NEUROPACE INC			20,538.000	270,074.70
NEW GENERATION BIOFUELS HOLDIN			569.000	0.00
NEW GERMANY FUND INC/THE			101,160.000	1,033,855.20
NEW JERSEY RESOURCES CORP			22,846.000	1,254,702.32
NEW WEI INC			11,600.000	0.00
NEWMARK GROUP INC			26,783.000	401,477.17
NEWMONT CORP			97,891.000	10,596,700.75
NEXIEN BIOPHARMA INC			50.000	0.00
NEXPOINT RESIDENTIAL TRUST INC			4,309.000	107,725.00
NEXPRISE INC			1,644.000	0.00
NEXT BRIDGE HYDROCARBONS INC			95.000	0.00
NEXT VISION STABILIZED SYSTEMS			56,516.000	5,459,186.07
NEXTERA ENERGY INC			314,003.000	29,164,598.64
NEXTERA ENTERPRISES INC			29,140.000	0.00
NEXTPOWER INC			26,030.000	3,137,916.50
NGK CORP			419,300.000	10,481,840.76
NICHIAS CORP			660,300.000	11,980,362.61
NICOLET BANKSHARES INC			3,850.000	572,187.00
NIKE INC			103,093.000	5,445,372.26
NINTENDO CO LTD			127,400.000	7,027,059.93
NIPPON SANJO HOLDINGS CORP			264,700.000	9,206,015.79
NITCHES INC			2.000	0.00
NITTO BOSEKI CO LTD			26,900.000	3,168,684.29
NKARTA INC			29,733.000	62,736.63
NL INDUSTRIES INC			9,930.000	57,891.90
NLIGHT INC			14,198.000	809,569.96
NMI HOLDINGS INC			14,147.000	530,653.97
NMT MEDICAL INC			2,641.000	0.00
NOBILITY HOMES INC			1,634.000	46,585.34
NOBLE CORP PLC			31,310.000	1,536,381.70
NOBLE INTL LTD			5,650.000	0.00



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
NOMAD FOODS LTD			33,493.000	321,867.73
NORD RESOURCES CORP			1,694.000	0.00
NORDIC AMERICAN TANKERS LTD			14,443.000	84,635.98
NORDICUS PARTNERS CORP			5.000	16.00
NORFOLK SOUTHERN CORP			20,122.000	5,775,014.00
NORTHEAST BANK			2,570.000	288,790.90
NORTHEAST COMMUNITY BANCORP IN			3,080.000	73,304.00
NORTHERN OIL & GAS INC			16,352.000	477,968.96
NORTHERN TRUST CORP			16,936.000	2,363,757.52
NORTHFIELD BANCORP INC			17,973.000	243,354.42
NORTHRIM BANCORP INC			7,652.000	175,077.76
NORTHROP GRUMMAN CORP			24,742.000	16,879,982.08
NORTHWEST BANCSHARES INC			26,413.000	335,180.97
NORTHWEST NATURAL HOLDING CO			8,863.000	471,688.86
NORTHWESTERN ENERGY GROUP INC			12,989.000	856,494.66
NORWOOD FINANCIAL CORP			1,191.000	35,039.22
NOVA LTD			54,969.000	23,871,937.32
NOVANTA INC			8,081.000	954,446.91
NOVARTIS AG			172,200.000	25,900,182.95
NOVATION COS INC			1,726.000	0.00
NOVAVAX INC			24,797.000	201,847.58
NOVELSTEM INTERNATIONAL CORP			3,839.000	35.32
NOVONESIS NOVOZYMES B			294,350.000	17,360,359.44
NPK INTERNATIONAL INC			16,865.000	244,373.85
NRC HEALTH			9,263.000	157,285.74
NRG ENERGY INC			16,950.000	2,477,073.00
NTPC LTD			688,333.000	2,689,868.22
NU HOLDINGS LTD/CAYMAN ISLANDS			1,443,313.000	20,740,407.81
NU SKIN ENTERPRISES INC			15,238.000	110,932.64
NUCOR CORP			20,465.000	3,460,631.50
NURIX THERAPEUTICS INC			7,232.000	112,096.00
NUTRIEN LTD			208,563.000	15,693,597.96
NUTROGANICS INC			831.000	0.00
NUVAMA WEALTH MANAGEMENT LTD			228,079.000	2,792,050.92
NUVEEN S&P 500 DYNAM OVERWR			53,649.000	862,139.43
NVE CORP			2,302.000	150,781.00
NVIDIA CORP			3,044,908.000	531,031,955.20
NVR INC			250.000	1,647,457.50
NWPX INFRASTRUCTURE INC			6,071.000	472,688.06



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
NXP SEMICONDUCTORS NV			32,686.000	6,434,565.96
NXXI INC			11,261.000	0.00
NYLI CBRE GBL INFR MGA TRM F			36,109.000	530,441.21
O'REILLY AUTOMOTIVE INC			86,084.000	7,946,414.04
O-I GLASS INC			26,847.000	282,161.97
OAKTREE SPECIALTY LENDING CORP			14,757.000	166,754.10
OCCIDENTAL PETROLEUM CORP			62,839.000	4,084,535.00
OCEANEERING INTERNATIONAL INC			20,441.000	725,042.27
OCEANFIRST FINANCIAL CORP			10,539.000	190,123.56
OCTAVE SPECIALTY GROUP INC			7,494.000	34,847.10
OCULAR THERAPEUTIX INC			285.000	2,413.95
OCULIS HOLDING AG			11,111.000	295,441.49
ODDITY TECH LTD			10,897.000	145,801.86
ODYSSEY MARINE EXPLORATION INC			272.000	226.85
OFG BANCORP			11,935.000	482,890.10
OHIO VALLEY BANCORP			1,781.000	77,794.08
OIL & NATURAL GAS CORP LTD			4,314,100.000	12,947,019.56
OIL STATES INTERNATIONAL INC			6,835.000	79,559.40
OIL-DRI CORP OF AMERICA			9,401.000	611,911.09
OILSANDS QUEST INC			6,899.000	0.00
OKTA INC			14,678.000	1,155,305.38
OLD DOMINION FREIGHT LINE INC			21,757.000	4,251,317.80
OLD SECOND BANCORP INC			2,963.000	59,734.08
OLEMA PHARMACEUTICALS INC			24,457.000	364,653.87
OLIN CORP			18,802.000	558,983.46
OMEGA FLEX INC			1,884.000	58,479.36
OMEROS CORP			18,179.000	191,970.24
OMNIAB INC			26,000.000	40,820.00
OMNIAB INC/OLD			3,274.000	0.00
OMNICELL INC			10,882.000	363,241.16
OMNICOM GROUP INC			28,575.000	2,151,983.25
OMV AG			187,000.000	13,617,160.48
ON HOLDING AG			237,627.000	8,084,070.54
ON SEMICONDUCTOR CORP			37,562.000	2,325,839.04
ON24 INC			20,408.000	165,304.80
ONCE UPON A FARM PBC			116,712.000	1,908,241.20
ONCOCYTE CORP COM NEW			5.000	16.40
ONCOTELIC THERAPEUTICS INC			10.000	0.37
ONCTERNAL THERAPEUTICS INC			19.000	0.00



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
ONE GAS INC			26,663.000	2,296,484.19
ONE LIBERTY PROPERTIES INC			14,286.000	306,577.56
ONE PRICE CLOTHING STORES INC			2,557.000	0.00
ONEOK INC			564,431.000	51,018,918.09
ONESPAN INC			13,765.000	144,945.45
ONESPAWORLD HOLDINGS LTD			17,267.000	396,277.65
ONTO INNOVATION INC			35,110.000	7,200,007.70
ONTRAK INC			55.000	0.00
OPENLANE INC			29,300.000	854,095.00
OPIANT PHARMACE CONTRA			11,152.000	0.00
OPKO HEALTH INC			104,131.000	118,709.34
OPTIMIZERX CORP			18,346.000	115,212.88
OPTION CARE HEALTH INC			32,303.000	869,596.76
OPUS GENETICS INC			9.000	40.95
ORACLE CORP			204,248.000	30,046,923.28
ORASURE TECHNOLOGIES INC			22,091.000	66,273.00
ORCHESTRA BIOMED HOLDINGS INC			17,879.000	75,985.75
ORCHID ISLAND CAPITAL INC			1,235.000	8,682.05
ORGANO CORP			177,750.000	15,206,344.97
ORGANOGENESIS HOLDINGS INC			9,760.000	23,131.20
ORGANON & CO			43,327.000	259,528.73
ORIC PHARMACEUTICALS INC			26,509.000	335,869.03
ORION CORP/REPUBLIC OF KOREA			12,472.000	1,042,285.64
ORION ENERGY SYSTEMS INC			275.000	2,403.50
ORION GROUP HOLDINGS INC			325,098.000	3,543,568.20
ORION SA			9,511.000	61,821.50
ORLEANS HOMEBUILDERS INC			2,200.000	0.00
ORMAT TECHNOLOGIES INC			9,664.000	1,081,594.88
ORRSTOWN FINANCIAL SERVICES IN			3,183.000	114,842.64
ORTHOFIX MEDICAL INC			16,458.000	188,773.26
ORTHOPEDIATRICS CORP			7,985.000	126,721.95
OSCAR HEALTH INC			38,339.000	439,748.33
OSCIENT PHARMACEUTICALS CORP COM NEW			1,863.000	0.00
OSI SYSTEMS INC			5,952.000	1,580,315.52
OTIS WORLDWIDE CORP			35,211.000	2,714,063.88
OTP BANK NYRT			107,758.000	11,387,853.72
OTSUKA HOLDINGS CO LTD			89,500.000	6,193,946.63
OTTER TAIL CORP			11,746.000	1,030,946.42
OUTFRONT MEDIA INC			31,582.000	836,923.00



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OXFORD INDUSTRIES INC			5,484.000	211,188.84
PAB BANKSHARES INC			1,304.000	0.00
PACCAR INC			55,820.000	6,447,210.00
PACIFICNET INC			245.000	0.00
PACIRA BIOSCIENCES INC			12,730.000	287,698.00
PACKAGED HOME SOLUTIONS INC			13.000	0.00
PACKAGING CORP OF AMERICA			1,048.000	222,406.56
PACS GROUP INC			24,594.000	789,959.28
PAGAYA TECHNOLOGIES LTD			12,989.000	151,321.85
PAGERDUTY INC			17,251.000	107,128.71
PAGSEGURO DIGITAL LTD			50,902.000	510,038.04
PALANTIR TECHNOLOGIES INC			263,549.000	38,551,947.72
PALM HARBOR HOMES INC			3,688.000	0.00
PALO ALTO NETWORKS INC			145,689.000	23,356,860.48
PALOMAR HOLDINGS INC			83,100.000	9,930,450.00
PAMPA ENERGIA SA ADR			26,644.000	2,357,994.00
PAMT CORP			8,888.000	75,103.60
PAN PACIFIC INTERNATIONAL HOLD			1,524,300.000	9,276,681.20
PANASONIC HOLDINGS CORP			685,000.000	11,132,487.54
PAPA JOHN'S INTERNATIONAL INC			5,866.000	190,117.06
PAR PACIFIC HOLDINGS INC			5,598.000	350,658.72
PARATEK PHARMA CONTRA			13,796.000	0.00
PARK AEROSPACE CORP			329,828.000	9,030,690.64
PARK HOTELS & RESORTS INC			45,691.000	481,126.23
PARK NATIONAL CORP			3,283.000	536,606.35
PARKER-HANNIFIN CORP			13,349.000	11,950,558.76
PARKERVISION INC			219.000	55.65
PASON SYSTEMS INC			197,300.000	1,871,844.07
PATHWARD FINANCIAL INC			4,055.000	361,827.65
PATRIA INVESTMENTS LTD			23,232.000	292,723.20
PATRICK INDUSTRIES INC			7,699.000	855,127.93
PATRIOT NATIONAL BANCORP INC			154,154.000	198,858.66
PATTERSON-UTI ENERGY INC			71,147.000	770,522.01
PAUL MUELLER CO			106.000	46,642.12
PAYCHEX INC			28,751.000	2,648,542.12
PAYCOM SOFTWARE INC			132,389.000	16,090,559.06
PAYMENTUS HOLDINGS INC			289,761.000	7,359,929.40
PAYONEER GLOBAL INC			54,098.000	261,293.34
PAYPAL HOLDINGS INC			85,235.000	3,855,179.05



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PBF ENERGY INC			26,030.000	1,239,548.60
PC CONNECTION INC			7,563.000	442,132.98
PCD INC COM			12,400.000	0.00
PDF SOLUTIONS INC			16,687.000	545,831.77
PDL BIOPHARMA INC			20,195.000	6,058.50
PEABODY ENERGY CORP			24,537.000	808,494.15
PEBBLEBROOK HOTEL TRUST			28,003.000	353,677.89
PELTON INTERACTIVE INC			66,559.000	285,538.11
PEMBINA PIPELINE CORP			62,794.000	2,810,659.44
PENGUIN SOLUTIONS INC			16,962.000	298,531.20
PENN ENTERTAINMENT INC			24,877.000	373,901.31
PENN OCTANE CORP			5,906.000	0.00
PENN TREATY AMERICAN CORP			5,499.000	0.00
PENNANT GROUP INC/THE			6,223.000	189,677.04
PENNYMAC FINANCIAL SERVICES IN			7,533.000	658,384.20
PENTAIR PLC			4,400.000	383,284.00
PEOPLES BANCORP INC/OH			7,353.000	241,693.11
PEOPLES BANCORP OF NORTH CAROL			1,753.000	68,647.48
PEOPLES FINANCIAL CORP/MS			246.000	5,168.46
PEOPLES FINANCIAL SERVICES COR			1,176.000	62,716.08
PEPGEN INC			7,986.000	14,135.22
PEPSICO INC			129,656.000	20,134,280.24
PERASO INC			2.000	2.02
PERDOCEO EDUCATION CORP			11,575.000	430,705.75
PERIMETER SOLUTIONS INC			24,489.000	598,021.38
PERMA-FIX ENVIRONMENTAL SERVIC			1,496.000	15,992.24
PERRIGO CO PLC			22,436.000	240,962.64
PERSPECTIVE THERAPEUTICS INC			11,103.000	46,299.51
PERVASIP CORP			276.000	0.03
PETMED EXPRESS INC			5,017.000	11,438.76
PETROCORP INC ESCROW SHARES COM			10,574.000	0.00
PETROLEO BRASILEIRO SA - PETRO ADR			270,715.000	5,075,906.25
PFF BANCORP INC			6,255.000	0.00
PFISTERER HOLDING SE			18,988.000	1,516,143.57
PFIZER INC			540,102.000	15,166,064.16
PG&E CORP			248,402.000	4,364,423.14
PHARMANETICS INC COM			6,690.000	0.00
PHATHOM PHARMACEUTICALS INC			11,246.000	124,943.06
PHIBRO ANIMAL HEALTH CORP			9,613.000	531,695.03



Asset Detail

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As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
PHILIP MORRIS INTERNATIONAL IN			153,031.000	25,302,145.54
PHILLIPS 66			41,122.000	7,491,605.96
PHILLIPS EDISON & CO INC			24,084.000	901,223.28
PHINIA INC			6,593.000	451,224.92
PHOENIX FINANCIAL LTD			297,400.000	15,635,281.08
PHOENIX FOOTWEAR GROUP INC			1,137.000	11.82
PHOENIX GOLD INTERNATIONAL INC			200.000	0.00
PHOTRONICS INC			8,044.000	325,058.04
PHREESIA INC			10,047.000	84,193.86
PICC PROPERTY & CASUALTY CO LT HK/02328			6,582,000.000	11,971,546.68
PIEDMONT REALTY TRUST INC			26,887.000	176,647.59
PING AN INSURANCE GROUP CO OF HK/02318			733,000.000	5,558,129.91
PINTEREST INC			52,629.000	965,215.86
PIONEER FLOATING RFUND INC ESCROW			11,022.000	0.00
PIONEER MUNICIPAL INCOME FUND ESCROW			136,299.000	0.00
PIPER SANDLER COS			17,576.000	1,345,442.80
PIRAEUS BANK SA			1,190,800.000	9,585,069.76
PITNEY BOWES INC			33,755.000	372,992.75
PJT PARTNERS INC			4,813.000	672,472.36
PLAINS ALL AMERICAN PIPELINE L			1,024,229.000	22,871,033.57
PLANET LABS PBC			103,280.000	2,886,676.00
PLAYTIKA HOLDING CORP			43,969.000	122,233.82
PLEXUS CORP			6,834.000	1,384,158.36
PLIANT THERAPEUTICS INC			12,169.000	15,332.94
PLUG POWER INC			119,856.000	270,874.56
PLUS500 LTD			42,007.000	2,253,453.59
PMV PHARMACEUTICALS INC			8,085.000	10,025.40
PNC FINANCIAL SERVICES GROUP I			35,207.000	7,326,224.63
POINT BLANK SOLUTIONS INC			5,587.000	0.00
POINT.360			3,662.000	0.00
POLARIS INC			9,419.000	513,335.50
POLYCAB INDIA LTD			25,887.000	1,867,791.54
PONIARD PHARMACEUTICALS INC			80.000	0.00
POPULAR INC			1,536.000	206,085.12
PORCH GROUP INC			17,123.000	122,771.91
PORTLAND GENERAL ELECTRIC CO			22,651.000	1,195,293.27
POWELL INDUSTRIES INC			4,813.000	2,604,218.04
POWER INTEGRATIONS INC			11,302.000	578,662.40
POWER SOLUTIONS INTERNATIONAL			4,133.000	251,617.04



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
POWERFLEET INC NJ			1,938.000	5,969.04
POWERWAVE TECHNOLOGIES INC			3,664.000	0.00
POWSZECHNA KASA OSZCZEDNOSCI B			454,500.000	10,589,415.39
PPG INDUSTRIES INC			20,250.000	2,164,320.00
PPL CORP			65,944.000	2,519,060.80
PRA GROUP INC			11,658.000	204,015.00
PRAXIS PRECISION MEDICINES INC			4,805.000	1,548,122.95
PRECIGEN INC			112,713.000	436,199.31
PRECISION BIOSCIENCES INC			13,161.000	72,385.50
PREFERRED BANK/LOS ANGELES CA			4,324.000	392,143.56
PREFORMED LINE PRODUCTS CO			2,147.000	581,300.25
PREMIER LASER SYS INC CL A COM			15,000.000	0.00
PRESTIGE CONSUMER HEALTHCARE I			13,531.000	801,982.37
PRICESMART INC			4,738.000	713,069.00
PRIME MEDICINE INC			21,194.000	73,755.12
PRIMECARE SYSTEMS INC			1,444.000	0.00
PRIMEENERGY RESOURCES CORP			1,767.000	405,826.89
PRIMIS FINANCIAL CORP			697.000	9,256.16
PRIMORIS SERVICES CORP			6,773.000	968,809.92
PRINCETON NATIONAL BANCORP INC			3,531.000	0.00
PRINCIPAL FINANCIAL GROUP INC			19,787.000	1,783,006.57
PRISM TECHNOLOGIES GROUP INC			294.000	0.00
PRIVIA HEALTH GROUP INC			18,893.000	388,629.01
PRO-DEX INC			13,307.000	653,639.84
PROASSURANCE CORP			15,524.000	383,753.28
PROCTER & GAMBLE CO/THE			230,602.000	33,308,152.88
PROFRAC HOLDING CORP			26,687.000	165,459.40
PROG HOLDINGS INC			16,320.000	468,220.80
PROGRESS SOFTWARE CORP			9,485.000	243,290.25
PROGRESSIVE CORP/THE			184,242.000	36,524,134.08
PROGYNY INC			17,454.000	296,368.92
PROKIDNEY CORP			8,833.000	15,811.07
PROLIANCE INTERNATIONAL INC			4,794.000	0.00
PROLOGIS INC			117,543.000	15,536,833.74
PROPETRO HOLDING CORP			12,404.000	178,741.64
PROQR THERAPEUTICS NV			6,332.000	10,257.84
PROSOFT LEARNING CORP COM			3,150.000	0.00
PROTAGENIC THERAPEUTICS INC			2.000	1.36
PROTAGONIST THERAPEUTICS INC			6,763.000	712,820.20

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
PROTALIX BIOTHERAPEUTICS INC			525.000	1,139.25
PROTHENA CORP PLC			6,776.000	65,862.72
PROTO LABS INC			5,997.000	341,948.94
PROVIDENT FINANCIAL HOLDINGS I			1,779.000	28,677.48
PROVIDENT FINANCIAL SERVICES I			26,735.000	565,712.60
PRUDENTIAL FINANCIAL INC			31,598.000	3,086,808.62
PTC INC			11,620.000	1,655,733.80
PTC THERAPEUTICS INC			13,017.000	886,848.21
PUBLIC SERVICE ENTERPRISE GROU			44,493.000	3,601,708.35
PUBLIC STORAGE			15,924.000	4,313,493.12
PULMONX CORP			22,562.000	29,104.98
PULSE BIOSCIENCES INC			26,030.000	526,942.70
PULTEGROUP INC			23,217.000	2,730,551.37
PURCHASEPRO COM INC COM NEW			44.000	0.00
PURE BIOSCIENCE INC			247.000	22.26
PURSUIT ATTRACTIONS AND HOSPIT			4,903.000	179,596.89
PVH CORP			7,613.000	531,082.88
PYXIS TANKERS INC			14.000	59.36
Q2 HOLDINGS INC			10,462.000	494,852.60
QANTAS AIRWAYS LTD			1,577,500.000	9,043,197.01
QNTY ELECTRONICS INC			20,348.000	2,347,752.24
QUAD SYSTEMS CORP			8,400.000	0.00
QUAD/GRAPHICS INC			2,563.000	16,941.43
QUAKER CHEMICAL CORP			4,584.000	569,470.32
QUAKER FABRIC CORP NEW			8,200.000	0.00
QUALCOMM INC			96,259.000	12,396,234.02
QUALYS INC			7,197.000	632,256.45
QUANEX BUILDING PRODUCTS CORP			7,056.000	126,796.32
QUANTA SERVICES INC			13,122.000	7,204,240.44
QUANTERIX CORP			14,621.000	51,465.92
QUEST DIAGNOSTICS INC			10,894.000	2,135,006.12
QUIDELORTHO CORP			9,692.000	159,239.56
QUINSTREET INC			19,260.000	231,312.60
RADIAN GROUP INC			39,009.000	1,290,417.72
RADICO KHAITAN LTD			88,286.000	2,447,374.27
RADIOIO INC			9.000	0.00
RADNET INC			11,903.000	665,258.67
RADNOSTIX INC			831.000	57.34
RADWARE LTD			7,220.000	190,030.40



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
RAFAEL HOLDINGS INC			390.000	487.50
RAIA DROGASIL SA			2,586,200.000	11,598,886.23
RAINMAKER SYSTEMS INC			1,456.000	0.00
RAIT FINANCIAL TRUST			270.000	0.00
RALLIANT CORP			10,082.000	419,310.38
RAMACO RESOURCES INC			9,447.000	146,050.62
RAMBUS INC			22,095.000	1,900,832.85
RAPID7 INC			10,236.000	56,400.36
RASER TECHNOLOGIES INC			6,049.000	0.00
RAYMOND JAMES FINANCIAL INC			16,290.000	2,358,629.10
RAYONIER INC			32,273.000	665,469.26
RAYSEARCH LABORATORIES AB			41,343.000	830,657.42
RB GLOBAL INC			16,516.000	1,583,058.60
RE/MAX HOLDINGS INC			7,007.000	40,360.32
READY CAPITAL CORP			5,566.000	9,016.92
REALTY INCOME CORP			80,585.000	4,930,190.30
REC LTD			451,762.000	1,453,183.02
RED ROBIN GOURMET BURGERS INC			119.000	348.67
RED ROCK RESORTS INC			14,221.000	758,832.56
RED VIOLET INC			4,338.000	150,094.80
REDDIT INC			10,387.000	1,398,609.55
REDWOOD TRUST INC			13,509.000	75,785.49
REGENCY CENTERS CORP			2,835.000	214,496.10
REGENERON PHARMACEUTICALS INC			14,185.000	10,959,898.40
REGENT ASSISTED LIVING INC			2,362.000	0.00
REGENXBIO INC			18,292.000	153,286.96
REGIONS FINANCIAL CORP			80,045.000	2,090,775.40
REKOR SYSTEMS INC			145,211.000	119,073.02
RELAY THERAPEUTICS INC			18,887.000	187,925.65
RELMADA THERAPEUTICS INC			563.000	3,918.48
RELX PLC			243,043.000	7,935,599.91
REMITLY GLOBAL INC			28,175.000	441,502.25
RENASANT CORP			19,130.000	691,166.90
RENEW ENERGY GLOBAL PLC			60,594.000	277,520.52
REPARE THERAPEU			136,534.000	0.00
REPLIMUNE GROUP INC			20,294.000	155,249.10
REPSOL SA			664,500.000	18,872,949.59
REPUBLIC BANCORP INC/KY			3,653.000	257,719.15
REPUBLIC SERVICES INC			18,049.000	3,953,091.98



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
RESIDEO TECHNOLOGIES INC			28,815.000	971,353.65
RESMED INC			13,628.000	3,059,213.44
RESOLUTE FORESTTS INC CONTRA			11,530.000	0.00
RESONA HOLDINGS INC			1,347,600.000	14,590,740.61
RESONAC HOLDINGS CORP			133,200.000	8,206,841.14
RESONATE BLENDS INC			1.000	0.00
RESOURCES CONNECTION INC			8,619.000	32,148.87
RESPIRERX PHARMACEUTICALS INC			3.000	0.00
RESTAURANT BRANDS INTERNATIONA			28,827.000	2,130,315.30
RESTRICTED HAMILTON BEACH BRANDS CL B			1,386.000	26,264.70
RETAIL VALUE INC ESC			4,519.000	0.00
REUNION INDUSTRIES INC			1,969.000	0.00
REVOLVE GROUP INC			14,263.000	322,486.43
REVVITY INC			12,302.000	1,077,778.22
REX AMERICAN RESOURCES CORP			27,229.000	1,240,825.53
REXFORD INDUSTRIAL REALTY INC			16,620.000	543,972.60
REZOLUTE INC			39,873.000	121,612.65
REZOLVE AI PLC			115,417.000	295,467.52
RGC RESOURCES INC			1,974.000	43,526.70
RHB BANK BHD			5,903,100.000	12,304,807.13
RHEINMETALL AG			1,037.000	1,725,933.96
RHYTHM PHARMACEUTICALS INC			10,114.000	879,614.58
RIBBON COMMUNICATIONS INC			5,070.000	10,748.40
RICHTER GEDEON NYRT			413,769.000	14,616,838.65
RIDENOW GROUP INC			52,746.000	372,386.76
RIGHTMOVE PLC			148,011.000	837,136.05
RILEY EXPLORATION PERMIAN INC			2.000	72.90
RIMINI STREET INC			52,431.000	171,973.68
RINGCENTRAL INC			16,660.000	619,585.40
RINGKJOEBING LANDBOBANK A/S			13,252.000	3,144,729.39
RIO TINTO LTD			136,900.000	15,136,130.42
RIOT PLATFORMS INC			52,701.000	651,384.36
RLJ LODGING TRUST			40,012.000	296,889.04
RMR GROUP INC/THE			83.000	1,284.01
ROADHOUSE GRILL INC COM CASH MERGER			5,534.000	0.00
ROBINHOOD MARKETS INC			70,111.000	4,858,692.30
ROBLOX CORP			54,435.000	3,078,843.60
ROCHE HOLDING AG			26,000.000	10,182,564.88
ROCK CREEK PHARMACEUTICALS INC			413.000	0.00



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
ROCKET COS INC			83,864.000	1,195,062.00
ROCKWELL AUTOMATION INC			10,082.000	3,618,228.16
ROCKY BRANDS INC			4,954.000	191,818.88
ROGERS CORP			4,015.000	430,929.95
ROLLINS INC			25,007.000	1,335,623.87
ROLLS-ROYCE HOLDINGS PLC			623,980.000	9,314,576.26
ROOT INC/OH			2,825.000	124,780.25
ROPER TECHNOLOGIES INC			9,566.000	3,385,024.76
ROSS STORES INC			31,891.000	6,908,547.33
ROWE COS/THE			5,035.000	0.00
ROYAL CARIBBEAN CRUISES LTD			24,372.000	6,706,686.96
ROYALE ENERGY INC			2,193.000	142.55
ROYALTY PHARMA PLC			33,782.000	1,620,522.54
ROYCE MICRO-CAP TRUST INC			153,355.000	1,734,445.05
RPC INC			47,442.000	335,889.36
RPM INTERNATIONAL INC			701.000	69,679.40
RS GROUP PLC			1,527,300.000	11,278,682.85
RTX CORP			125,184.000	24,147,993.60
RUSH ENTERPRISES INC			27,154.000	1,795,150.94
RUSH STREET INTERACTIVE INC			16,012.000	348,261.00
RXSIGHT INC			11,930.000	73,488.80
RYERSON HOLDING CORP			6,463.000	145,288.24
RYMAN HOSPITALITY PROPERTIES I			10,545.000	972,987.15
RYOHIN KEIKAKU CO LTD			616,700.000	12,923,991.03
S&P GLOBAL INC			30,138.000	12,818,896.92
S&T BANCORP INC			8,092.000	338,488.36
SABRA HEALTH CARE REIT INC			44,023.000	846,562.29
SAFEHOLD INC			4,802.000	64,971.06
SAFETY INSURANCE GROUP INC			2,840.000	206,297.60
SAGA COMMUNICATIONS INC			1,479.000	17,304.30
SAGE THERAPEUTI CONTRA			13,640.000	6,820.00
SAIA INC			3,128.000	1,098,803.84
SALESFORCE INC			90,299.000	16,856,114.33
SALLY BEAUTY HOLDINGS INC			31,765.000	439,945.25
SAMSARA INC			23,903.000	757,486.07
SAMSUNG ELECTRONICS CO LTD			552,715.000	60,336,234.93
SAMSUNG ELECTRONICS CO LTD GDR			2,117.000	5,777,468.71
SAMYANG FOODS CO LTD			2,392.000	1,874,058.33
SANA BIOTECHNOLOGY INC			63,638.000	183,277.44



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
SANARA MEDTECH INC			4,484.000	77,035.12
SANDISK CORP/DE			855.000	543,215.70
SANDRIDGE ENERGY INC			5,398.000	88,041.38
SANKI ENGINEERING CO LTD			193,900.000	8,178,194.46
SANMINA CORP			14,733.000	1,909,986.12
SANOFI SA			196,400.000	18,718,880.85
SANUWAVE HEALTH INC			4,710.000	81,435.90
SAP SE			74,200.000	12,558,956.96
SAPIENS INTERNATIONAL CORP NV			11,138.000	484,503.00
SATCON TECHNOLOGY CORP			1,198.000	0.00
SAUL CENTERS INC			2,269.000	73,924.02
SAVARA INC			7,987.000	43,609.02
SAVERS VALUE VILLAGE INC			26,372.000	196,207.68
SAVIENT PHARMACEUTICALS INC			19,061.000	0.00
SBA COMMUNICATIONS CORP			9,568.000	1,646,748.48
SBERBANK OF RUSSIA PJSC ADR			167,041.000	1,670.41
SCAN OPTICS			8,600.000	0.00
SCANSOURCE INC			5,307.000	192,644.10
SCB X PCL			1,477,500.000	6,451,182.56
SCHLOTZSKY'S INC			2,581.000	0.00
SCHNEIDER ELECTRIC SE			95,855.000	25,302,750.41
SCHOLAR ROCK HOLDING CORP			26,371.000	1,296,398.36
SCHOLASTIC CORP			7,933.000	309,862.98
SCHRODINGER INC/UNITED STATES			12,245.000	139,103.20
SCO GROUP INC/THE			6,400.000	0.00
SCORPIO TANKERS INC			14,032.000	1,047,629.12
SCOUT24 SE			170,100.000	12,935,288.52
SEA LTD ADR			22,201.000	1,838,464.81
SEACOAST BANKING CORP OF FLORI			17,936.000	543,281.44
SEACOR MARINE HOLDINGS INC			12,380.000	88,640.80
SEADRILL LTD			17,356.000	789,698.00
SEAGATE TECHNOLOGY HOLDINGS PL			3,425.000	1,341,778.00
SECURE WASTE INFRASTRUCTURE			1,067,887.000	16,704,505.90
SECURE WASTE INFRASTRUCTURE 144A			6,800.000	67,297.36
SECURITY NATIONAL FINANCIAL CO			10,365.000	98,260.20
SED INTERNATIONAL HOLDINGS INC			2,356.000	0.00
SELECT MEDICAL HOLDINGS CORP			28,172.000	458,921.88
SELECTIVE INSURANCE GROUP INC			12,446.000	938,303.94
SEMPRA			68,965.000	6,701,329.05



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
SEMRUSH HOLDINGS INC			24,802.000	296,135.88
SEMTECH CORP			12,398.000	953,282.22
SENECA FOODS CORP			5,904.000	892,212.48
SENSIENT TECHNOLOGIES CORP			10,017.000	865,869.48
SEQUENTIAL BRANDS GROUP INC			12.000	0.00
SERA PROGNOSTICS INC			18,312.000	37,173.36
SERIA CO LTD			116,900.000	2,762,863.69
SERINA THERAPEUTICS INC			5.000	9.75
SERVICE PROPERTIES TRUST			35,574.000	48,202.78
SERVICENOW INC			207,869.000	21,732,703.95
SERVISFIRST BANCSHARES INC			14,326.000	1,043,362.58
SEZZLE INC			5,652.000	357,715.08
SFL CORP LTD			23,204.000	250,371.16
SHAKE SHACK INC			5,757.000	509,321.79
SHARPER IMAGE CORP			2,100.000	0.00
SHATTUCK LABS INC			4,922.000	31,648.46
SHELL PLC			583,384.000	27,576,323.01
SHELLS SEAFOOD RESTAURANTS			44.000	0.00
SHENANDOAH TELECOMMUNICATIONS			10,426.000	160,768.92
SHENZHOU INTERNATIONAL GROUP H HK/02313			1,427,300.000	8,516,248.85
SHERWIN-WILLIAMS CO/THE			22,779.000	7,301,808.45
SHINHAN FINANCIAL GROUP CO LTD			104,350.000	5,974,928.73
SHIONOGI & CO LTD			691,500.000	15,078,341.96
SHIZUOKA FINANCIAL GROUP INC			189,400.000	3,050,710.19
SHOALS TECHNOLOGIES GROUP INC			34,381.000	226,226.98
SHOE CARNIVAL INC			12,380.000	193,004.20
SHOLODGE INC			1,650.000	0.00
SHOPIFY INC			100,200.000	11,885,724.00
SHORE BANCSHARES INC			10,078.000	188,257.04
SHRIRAM FINANCE LTD			227,827.000	2,094,787.07
SHUTTERSTOCK INC			4,423.000	73,466.03
SI-BONE INC			205,452.000	2,594,858.76
SIEBERT FINANCIAL CORP			7,513.000	14,424.96
SIEMENS ENERGY AG			108,780.000	17,829,090.95
SIENNA BIOPHARMACEUTICALS INC			1,620.000	0.00
SIERRA BANCORP			1,051.000	35,649.92
SIGA TECHNOLOGIES INC			7,888.000	42,200.80
SIGHT RESOURCE CORP			200.000	0.00
SIGHT SCIENCES INC			20,826.000	78,514.02



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
SIGNATURE BANK			7,182.000	4,668.30
SIGNET JEWELERS LTD			10,180.000	861,635.20
SIKA AG			72,000.000	11,639,350.38
SILA REALTY TRUST INC			9,105.000	215,606.40
SILICON GRAPHICS INC COM			11,800.000	0.00
SILVACO GROUP INC			405,704.000	2,872,384.32
SIMCLAR INC			700.000	0.00
SIMMONS FIRST NATIONAL CORP			21,457.000	417,338.65
SIMON PROPERTY GROUP INC			30,908.000	5,765,269.24
SIMPLEX HOLDINGS INC			394,400.000	1,985,758.94
SIMPLY GOOD FOODS CO/THE			18,739.000	268,904.65
SIMULATIONS PLUS INC			5,411.000	63,958.02
SINCLAIR INC			12,675.000	164,014.50
SINFONIA TECHNOLOGY CO LTD			34,000.000	2,216,229.74
SINGAPORE TELECOMMUNICATIONS L			3,592,400.000	13,755,343.17
SIRIUSPOINT LTD			15,445.000	332,685.30
SITE CENTERS CORP			6,559.000	35,418.60
SITEONE LANDSCAPE SUPPLY INC			1,328.000	176,770.08
SITIME CORP			10,816.000	3,735,305.60
SIXTH STREET SPECIALTY LENDING			15,931.000	292,811.78
SK HYNIX INC			27,224.000	14,343,863.80
SKF AB			522,600.000	12,299,374.93
SKYLARK HOLDINGS CO LTD			114,600.000	2,452,781.37
SKYWARD SPECIALTY INSURANCE GR			6,663.000	291,039.84
SKYWEST INC			13,087.000	1,201,779.21
SL GREEN REALTY CORP			13,000.000	480,220.00
SLB LTD			151,636.000	7,792,574.04
SLEEP NUMBER CORP			4,586.000	8,231.88
SM ENERGY CO			47,490.000	1,480,738.20
SMARTFINANCIAL INC			2,893.000	113,058.44
SMARTRENT INC			133,435.000	200,152.50
SMARTSTOP SELF STORAGE REIT IN			5,652.000	171,142.56
SMF ENERGY CORP			441.000	0.00
SMITH & NEPHEW PLC ADR			816,316.000	25,942,522.48
SMITH MICRO SOFTWARE INC			79.000	56.85
SMURFIT WESTROCK PLC			46,419.000	1,849,797.15
SNOWFLAKE INC			77,370.000	11,668,943.40
SOCIETE GENERALE SA			518,109.000	36,868,570.13
SOFTECH INC			157.000	0.00



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SOJITZ CORP			338,380.000	13,027,704.03
SOLARIS ENERGY INFRASTRUCTURE			6,179.000	349,175.29
SOLID BIOSCIENCES INC			333.000	2,397.60
SOLIGENIX INC			2.000	2.36
SOLITARIO RESOURCES CORP			40.000	32.80
SOLSTICE ADVANCED MATERIALS IN			14,165.000	1,078,806.40
SOLUNA HOLDINGS INC			30.000	21.21
SOLVENTUM CORP			13,154.000	858,956.20
SONIC AUTOMOTIVE INC			10,893.000	746,933.01
SONIDA SENIOR LIVING INC			5,322.000	171,634.50
SONOS INC			19,397.000	259,919.80
SONY GROUP CORP			720,800.000	14,539,236.44
SOPRA STERIA GROUP			60,000.000	8,275,100.40
SOUNDTHINKING INC			5,568.000	36,860.16
SOUTH BOW CORP			84,229.000	2,806,510.28
SOUTH PLAINS FINANCIAL INC			2,603.000	109,065.70
SOUTHERN CO/THE			154,971.000	14,957,800.92
SOUTHERN COPPER CORP			7,478.000	1,286,664.68
SOUTHERN FIRST BANCSHARES INC			5,078.000	276,751.00
SOUTHERN MINERAL CORP WTS TO PUR COM 10/13/00 EXP			211.000	0.00
SOUTHERN MISSOURI BANCORP INC			769.000	49,169.86
SOUTHSIDE BANCSHARES INC			5,597.000	174,010.73
SOUTHWEST AIRLINES CO			41,977.000	1,577,075.89
SOUTHWEST GAS HOLDINGS INC			13,260.000	1,152,294.00
SPANISH BROADCASTING SYSTEM IN			100.000	15.00
SPECTRUM BRANDS HOLDINGS INC			8,009.000	590,263.30
SPEED COMMERCE INC			303.000	0.00
SPEEDUS CORP			1,690.000	0.00
SPERO THERAPEUTICS INC			9,723.000	22,751.82
SPHERE ENTERTAINMENT CO			4,947.000	580,777.80
SPIRE CORP			3,525.000	0.00
SPIRE INC			12,945.000	1,172,040.30
SPOK HOLDINGS INC			16,202.000	176,601.80
SPORT-HALEY HOLDINGS INC			1,950.000	0.00
SPOTIFY TECHNOLOGY SA			33,708.000	16,345,346.28
SPRINKLR INC			43,012.000	258,072.00
SPROUT SOCIAL INC			11,282.000	64,307.40
SPROUTS FARMERS MARKET INC			233,339.000	17,997,437.07
SPS COMMERCE INC			9,587.000	533,708.29



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SPS TECHNOLOGIES INC			6,300.000	0.00
SPX TECHNOLOGIES INC			11,866.000	2,372,488.04
SPYRE THERAPEUTICS INC			5,208.000	262,691.52
SS MATERIALS SELECT SECTOR			444,580.000	22,215,662.60
SS REAL ESTATE SELECT SECTOR			1,385,483.000	56,569,270.89
SS SPDR S&P METALS MINING			172,353.000	18,615,847.53
SS&C TECHNOLOGIES HOLDINGS INC			322,090.000	21,763,621.30
SSE PLC			399,849.000	13,682,938.74
ST JOE CO/THE			7,289.000	457,749.20
ST SR UTL SL SE SPDR ETF-USD			1,147,538.000	52,660,518.82
STAAR SURGICAL CO			10,145.000	189,711.50
STAGWELL INC			44,582.000	280,420.78
STANDARD BIOTOOLS INC			18,333.000	16,853.53
STANDARD MOTOR PRODUCTS INC			5,049.000	175,402.26
STANDEX INTERNATIONAL CORP			4,559.000	1,161,906.74
STANLEY BLACK & DECKER INC			3,035.000	215,667.10
STAR BUFFET INC			762.000	0.00
STAR BULK CARRIERS CORP			22,031.000	506,052.07
STAR HOLDINGS			3,047.000	23,065.79
STAR STRUCK LTD			262.000	0.00
STARBUCKS CORP			104,044.000	9,321,301.96
STATE STREET CORP			25,220.000	3,191,843.20
STATERA BIOPHARMA INC			52.000	0.00
STEEL DYNAMICS INC			15,660.000	2,818,800.00
STEELCLOUD INC			3,106.000	0.00
STEIN MART INC			5,642.000	0.00
STELLAR BANCORP INC			10,430.000	381,842.30
STEPAN CO			5,514.000	275,589.72
STEPHAN CO/THE			1,476.000	457.56
STEPSTONE GROUP INC			10,197.000	486,600.84
STEREOTAXIS INC			644.000	1,184.96
STERIS PLC			8,748.000	1,934,445.24
STERLING INFRASTRUCTURE INC			8,961.000	3,649,546.47
STEVEN MADDEN LTD			18,161.000	616,021.12
STEWART INFORMATION SERVICES C			3,519.000	216,700.02
STOCK YARDS BANCORP INC			7,048.000	467,211.92
STOKE THERAPEUTICS INC			15,932.000	518,745.92
STONECO LTD			48,855.000	689,832.60
STONERIDGE INC			5,190.000	25,067.70



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STONEX GROUP INC			15,715.000	1,267,414.75
STORAGE ENGINE INC COM			1,650.000	0.00
STRASBAUGH INC			204.000	0.00
STRATA SKIN SCIENCES INC			4.000	1.16
STRATASYS LTD			10,426.000	81,427.06
STRATEGIC EDUCATION INC			4,992.000	414,136.32
STRATEGY INC			23,524.000	2,935,795.20
STRATTEC SECURITY CORP			1,802.000	141,168.68
STRATUS PROPERTIES INC			1,672.000	50,160.00
STRIDE INC			7,577.000	668,064.09
STRIVE INC			5,426.000	54,368.52
STRYKER CORP			52,978.000	17,408,041.02
STURM RUGER & CO INC			3,219.000	129,049.71
STYLECLICK INC			3,762.000	0.00
SUGARMADE INC			1.000	0.00
SUGI HOLDINGS CO LTD			281,000.000	6,139,644.03
SULPHCO INC			2,843.000	0.00
SUMITOMO CORP			277,000.000	10,063,862.90
SUMITOMO MITSUI FINANCIAL GROU			324,400.000	10,207,721.08
SUMITOMO REALTY & DEVELOPMENT			362,700.000	10,013,063.98
SUMMIT HOTEL PROPERTIES INC			15,637.000	69,115.54
SUN COMMUNITIES INC			12,536.000	1,579,034.56
SUNCOKE ENERGY INC			2,860.000	18,618.60
SUNOCO LP			32,114.000	2,086,446.58
SUNRUN INC			34,244.000	464,348.64
SUNSTONE HOTEL INVESTORS INC			48,621.000	438,075.21
SUNWAY CONSTRUCTION GROUP BHD			2,059,700.000	3,240,377.63
SUPER MICRO COMPUTER INC			45,748.000	1,041,681.96
SUPERIOR BANCORP			1,987.000	0.00
SUPERIOR GROUP OF COS INC			4,940.000	50,190.40
SUPERNUS PHARMACEUTICALS INC			12,329.000	637,286.01
SURGERY PARTNERS INC			14,143.000	168,584.56
SUTRO BIOPHARMA INC			315.000	7,846.65
SWEDBANK AB			351,900.000	11,780,176.92
SWISSQUOTE GROUP HOLDING SA			30,100.000	14,563,972.37
SYLVAMO CORP			7,467.000	315,406.08
SYNAPTICS INC			7,963.000	557,728.52
SYNCHRONY FINANCIAL			33,130.000	2,253,502.60
SYNERGY PHARMACEUTICALS INC			19,034.000	0.00



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SYNOPSIS INC			16,445.000	6,520,113.60
SYNTHESIS ENERGY SYSTEMS INC			73.000	0.00
SYSCO CORP			43,830.000	3,126,393.90
T ROWE PRICE GROUP INC			19,491.000	1,756,918.74
T-MOBILE US INC			65,091.000	13,671,062.73
T3 DEFENSE INC			15,384.000	11,034.95
TABOOLA.COM LTD			54,316.000	168,379.60
TACTILE SYSTEMS TECHNOLOGY INC			212,846.000	5,561,665.98
TAIWAN FUND INC/TH/MD-US INC			6,940.000	456,235.60
TAIWAN SEMICONDUCTOR MANUFACTU			2,012,500.000	110,791,365.62
TAIWAN SEMICONDUCTOR MANUFACTU ADR			28,528.000	9,641,037.60
TAKASAGO THERMAL ENGINEERING C			262,000.000	7,066,704.15
TAKE-TWO INTERACTIVE SOFTWARE			16,231.000	3,205,622.50
TALON INTERNATIONAL INC			3,150.000	142.07
TALOS ENERGY INC			29,826.000	470,057.76
TANDEM DIABETES CARE INC			10,990.000	210,678.30
TANDY BRANDS ACCESSORIES INC			1,325.000	0.00
TANGER INC			17,274.000	586,970.52
TANGO THERAPEUTICS INC			13,986.000	292,587.12
TAOWEAVE INC			2.000	3.16
TARGA RESOURCES CORP			245,411.000	61,531,900.03
TARGANTA THERAPEUTICS ESCROW			1,200.000	0.00
TARGET CORP			41,499.000	5,029,678.80
TARRAGON CORP			10,464.000	0.00
TARSUS PHARMACEUTICALS INC			4,916.000	344,857.40
TAYLOR DEVICES INC			1,624.000	92,405.60
TAYLOR MORRISON HOME CORP			27,014.000	1,573,295.36
TC ENERGY CORP			1,035,076.000	64,757,495.84
TE CONNECTIVITY PLC			5,890.000	1,231,127.80
TEAM FINANCIAL INC			4,300.000	0.00
TECHNICAL COMMUNICATIONS CORP			135.000	0.00
TECHNOLOGY SOLUTIONS CO			920.000	0.00
TECHTARGET INC			4,839.000	18,775.32
TECHTRONIC INDUSTRIES CO LTD HK/00669			996,000.000	12,970,536.50
TECNOGLASS INC			8,388.000	373,685.40
TEEKAY CORP LTD			17,166.000	209,596.86
TEEKAY TANKERS LTD			7,604.000	557,525.28
TEJON RANCH CO			9,004.000	169,635.36
TEKNOWLEDGE CORP			2,012.000	0.00



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
TELA BIO INC			56,516.000	35,039.92
TELADOC HEALTH INC			29,198.000	159,129.10
TELEDYNE TECHNOLOGIES INC			5,921.000	3,582,264.21
TELEFLEX INC			197,361.000	23,606,349.21
TELEFONAKTIEBOLAGET LM ERICSSO			964,100.000	10,758,045.44
TELEPHONE AND DATA SYSTEMS INC			20,602.000	867,344.20
TELETOUCH COMMUNICATIONS INC			3,106.000	0.00
TELEVIDEO INC/CA			2,143.000	0.00
TELIGENT INC			50.000	0.00
TELOS CORP			27,160.000	113,800.40
TEMPEST THERAPEUTICS INC			8.000	13.12
TEMPEST THERAPEUTICS INC WTS EXP 02/03/2031			8.000	0.00
TEMPLETON DRAGON FUND INC			19,668.000	208,677.48
TENABLE HOLDINGS INC			20,100.000	339,991.51
TENCENT HOLDINGS LTD HK/00700			793,790.000	49,003,132.70
TENCENT MUSIC ENTERTAINMENT GR ADR			123,309.000	1,144,307.52
TENET HEALTHCARE CORP			2,883.000	544,050.93
TENNANT CO			4,534.000	301,057.60
TERADATA CORP			19,313.000	494,992.19
TERADYNE INC			16,460.000	4,879,731.60
TERAWULF INC			340,433.000	4,912,448.19
TEREX CORP			20,449.000	1,208,535.90
TERNS PHARMACEUTICALS INC			18,022.000	950,119.84
TERRENO REALTY CORP			14,834.000	911,104.28
TERUMO CORP			1,266,200.000	16,777,607.10
TESCO PLC			2,361,200.000	14,730,983.01
TESLA INC			313,510.000	116,547,342.50
TETON ENERGY CORP COM			4,100.000	0.00
TETRA TECHNOLOGIES INC			13,792.000	117,507.84
TETRAPHASE PHARMACEUTICALS INC			271.000	0.00
TEVA PHARMACEUTICAL INDUSTRIES			337,000.000	9,860,785.44
TEVA PHARMACEUTICAL INDUSTRIES ADR			246,810.000	7,433,917.20
TEXAS CAPITAL BANCSHARES INC			9,846.000	934,188.48
TEXAS INSTRUMENTS INC			83,900.000	16,288,346.00
TEXAS PACIFIC LAND CORP			5,139.000	2,438,763.84
TG THERAPEUTICS INC			22,400.000	744,128.00
THEON INTERNATIONAL PLC			51,943.000	1,849,325.59
THERAVANCE BIOPHARMA INC			11,077.000	179,779.71
THERMO FISHER SCIENTIFIC INC			37,194.000	18,281,966.82



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THERMOGENESIS HOLDINGS INC			2.000	0.00
THERMON GROUP HOLDINGS INC			3,849.000	193,989.60
THIRD COAST BANCSHARES INC			4,916.000	185,972.28
THIRD HARMONIC BIO INC			10,537.000	0.00
THOMAS GROUP INC			367.000	0.00
THQ INC			896.000	0.00
THREDUP INC			18,837.000	61,785.36
THRYV HOLDINGS INC			12,872.000	35,269.28
TIC SOLUTIONS INC			14,492.000	95,357.36
TIDEWATER INC			10,688.000	892,982.40
TILRAY BRANDS INC			13,371.000	86,510.37
TIMBERLAND BANCORP INC/WA			2,097.000	82,684.71
TITAN AMERICA SA			29,279.000	438,599.42
TITAN INTERNATIONAL INC			13,923.000	96,207.93
TITAN MACHINERY INC			2,267.000	37,904.24
TJX COS INC/THE			109,380.000	17,467,986.00
TKO GROUP HOLDINGS INC			10,344.000	2,085,867.60
TL ADMIN CORP COM			29,100.000	0.00
TOAST INC			40,249.000	1,067,000.99
TOKYO ELECTRON LTD			46,000.000	10,764,849.73
TOKYO OHKA KOGYO CO LTD			75,600.000	3,503,194.31
TOMPKINS FINANCIAL CORP			2,704.000	213,183.36
TOOTSIE ROLL INDUSTRIES INC			13,861.000	592,141.92
TOROMONT INDUSTRIES LTD			83,889.000	11,707,371.02
TOTAL RETURN SECURITIES FUND			25,427.000	150,782.11
TOTALENERGIES SE			170,700.000	15,913,422.49
TOWA CORP			125,800.000	1,754,668.37
TOWER AUTOMOTIVE INC			33,100.000	0.00
TOWNE BANK/PORTSMOUTH VA			14,451.000	486,565.17
TPG INC			5,535.000	224,222.85
TPG MORTGAGE INVESTMENT TRUST			2,652.000	19,386.12
TPI COMPOSITES INC			6,683.000	47.45
TRACTOR SUPPLY CO			52,166.000	2,363,119.80
TRADE DESK INC/THE			39,760.000	902,154.40
TRADEWEB MARKETS INC			17,989.000	2,116,585.74
TRANE TECHNOLOGIES PLC			36,432.000	15,182,671.68
TRANS-INDUSTRIES INC			1,700.000	0.00
TRANSACT TECHNOLOGIES INC			4,470.000	14,706.30
TRANSCAT INC			4,600.000	337,870.00



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TRANSCOASTAL CORP			23.000	3.45
TRANSCONTINENTAL REALTY INVEST			401.000	13,986.88
TRANSDIGM GROUP INC			5,289.000	6,129,739.44
TRANSMEDICS GROUP INC			26,695.000	2,653,749.95
TRANSNET CORP			481.000	0.00
TRANSOCEAN LTD			179,600.000	1,190,748.00
TRANSUNION			17,368.000	1,201,691.92
TRAVELERS COS INC/THE			20,144.000	5,875,601.92
TRAVELZOO			6,091.000	36,058.72
TRAVERE THERAPEUTICS INC			12,185.000	362,016.35
TREACE MEDICAL CONCEPTS INC			22,129.000	29,652.86
TREDEGAR CORP			7,466.000	59,354.70
TRI POINTE HOMES INC			26,106.000	1,219,933.38
TRI-CONTINENTAL CORP			21,932.000	692,831.88
TRI-VALLEY CORP			1,094.000	0.00
TRIAD GUARANTY INC			2,231.000	0.00
TRICO BANCSHARES			5,613.000	266,842.02
TRICO MARINE SERVICES INC/UNIT			1,890.000	0.00
TRIMAS CORP			10,955.000	393,722.70
TRIMBLE INC			21,226.000	1,384,571.98
TRINET GROUP INC			9,297.000	338,689.71
TRINITY INDUSTRIES INC			20,966.000	674,685.88
TRINITY PLACE H INC.COM CONTRA			2,067.000	0.00
TRINITY PLACE HOLDINGS INC			2,067.000	52.30
TRIP.COM GROUP LTD ADR			28,142.000	1,401,190.18
TRIPADVISOR INC			19,906.000	212,197.96
TRIPLE CROWN MEDIA INC			983.000	0.00
TRONOX HOLDINGS PLC			23,929.000	233,786.33
TROPICAL SPORTSWEAR INTL CORP COM			10,340.000	0.00
TRUBRIDGE INC			10,194.000	149,240.16
TRUEBLUE INC			8,668.000	33,891.88
TRUIST FINANCIAL CORP			114,942.000	5,283,883.74
TRUMP ENTMT RESORTS INC COM			7,644.000	0.00
TRUMP HOTELS & CASINO RESORTS INC COM			16,500.000	0.00
TRUPANION INC			7,220.000	184,904.20
TRUSTCO BANK CORP NY			2,929.000	128,231.62
TRUSTMARK CORP			14,302.000	602,686.28
TS TECH CO LTD			444,600.000	4,957,699.25
TTEC HOLDINGS INC			4,298.000	10,745.00



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TTM TECHNOLOGIES INC			18,657.000	1,817,564.94
TUCOWS INC			1,874.000	32,157.84
TUESDAY MORNING CORP			141.000	0.00
TURNING POINT BRANDS INC			272.000	23,606.88
TURTLE BEACH CORP			5.000	50.70
TUTOR PERINI CORP			6,361.000	491,005.59
TWILIO INC			12,598.000	1,585,080.36
TWIN DISC INC			3,780.000	56,964.60
TWO HARBORS INVESTMENT CORP			9,912.000	113,195.04
TWO RIVERS WATER & FARMING CO			199.000	0.00
TXNM ENERGY INC			16,342.000	955,353.32
TYLER TECHNOLOGIES INC			3,835.000	1,313,027.30
TYRA BIOSCIENCES INC			7,811.000	299,161.30
TYSON FOODS INC			24,929.000	1,597,201.03
UBER TECHNOLOGIES INC			184,084.000	13,241,162.12
UBIQUITI INC			375.000	296,358.75
UBS -CW26 CONTEMPORARY WTS EXP 30-09-2026			79,311.000	4,611,934.65
UBS -CW26 LONCIN MOTOR WTS EXP 05-06-2026			1,046,300.000	2,040,285.00
UBS -CW27 XCMG CONSTRUC WTS EXP 15-03-2027			1,491,000.000	2,176,860.00
UBS -CW26 ADVANCED MICR WTS EXP 30-JUN-2026			50,667.000	2,247,081.45
UBS -CW26 BEIJING HUAFA WTS EXP 02-JUL-2026			59,700.000	2,270,988.00
UBS -CW26 HONGFA TECHNO WTS EXP 26-JUN-2026			518,500.000	2,084,370.00
UBS -CW26 MIDEA GROUP C WTS EXP 10-JUN-2026			251,003.000	2,773,583.15
UBS -CW26 MONTAGE TECHN WTS EXP 26-JUN-2026			151,962.000	2,755,071.06
UBS -CW26 SHENZHEN INOV WTS EXP 09-OCT-2026			336,250.000	3,264,987.50
UBS -CW26 ZHONGJI INNOL WTS EXP 23-NOV-2026			33,700.000	2,777,891.00
UBS GROUP AG			297,700.000	11,384,880.85
UDEMY INC			23,546.000	108,782.52
UDR INC			29,435.000	994,314.30
UFP INDUSTRIES INC			14,694.000	1,353,611.28
UFP TECHNOLOGIES INC			4,261.000	824,929.60
ULTA BEAUTY INC			4,623.000	2,416,488.33
ULTIMATE LIFESTYLE CORP			20.000	0.00
ULTRA CLEAN HOLDINGS INC			58,250.000	3,621,985.00
ULTRAGENYX PHARMACEUTICAL INC			15,352.000	321,624.40
ULTRALIFE CORP			2,746.000	17,903.92
UMB FINANCIAL CORP			13,556.000	1,528,981.24
UMH PROPERTIES INC			9,350.000	134,920.50
UNDER ARMOUR INC			70,650.000	417,541.50



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
UNICO AMERICAN CORP			668.000	0.00
UNICORP INC COMPAR \$0.01 NEW			7,800.000	0.00
UNIFI INC			683.000	2,438.31
UNIFIRST CORP/MA			3,390.000	852,890.10
UNIGENE LABORATORIES INC			9,893.000	0.00
UNILEVER PLC ADR			234,392.000	13,353,312.24
UNION BANKSHARES INC/MORRISVIL			7,488.000	182,108.16
UNION PACIFIC CORP			53,488.000	12,977,258.56
UNISYS CORP			6,768.000	14,009.76
UNIT CORP WTS EXP 09/03/2027			200.000	800.00
UNITED AIRLINES HOLDINGS INC			34,652.000	3,190,409.64
UNITED AMERICAN HEALTHCARE COR			1,094.000	14.00
UNITED BANCORP INC/OH			1,591.000	24,199.11
UNITED BANKSHARES INC/WV			28,075.000	1,162,866.50
UNITED COMMUNITY BANKS INC/GA			25,398.000	799,783.02
UNITED FIRE GROUP INC			5,128.000	190,043.68
UNITED MICROELECTRONICS CORP			7,512,000.000	13,275,820.92
UNITED NATURAL FOODS INC			9,832.000	443,029.92
UNITED OVERSEAS BANK LTD			333,000.000	9,459,713.98
UNITED PARCEL SERVICE INC			65,399.000	6,433,953.62
UNITED PARKS & RESORTS INC			10,338.000	337,639.08
UNITED RENTALS INC			10,650.000	7,759,164.00
UNITED STATES LIME & MINERALS			7,551.000	986,236.11
UNITED WESTERN BANCORP INC			2,275.000	0.00
UNITEDHEALTH GROUP INC			89,217.000	24,141,228.03
UNITIL CORP			4,238.000	221,393.12
UNITY BANCORP INC			2,729.000	141,444.07
UNIVERSAL ACCESS GLOBAL HLDGS INC COM NEW			3,380.000	0.00
UNIVERSAL CORP/VA			6,386.000	336,542.20
UNIVERSAL ELECTRONICS INC			4,386.000	18,070.32
UNIVERSAL INSURANCE HOLDINGS I			5,453.000	186,274.48
UNIVERSAL LOGISTICS HOLDINGS I			6,253.000	132,188.42
UNIVERSAL MUSIC GROUP NV ADR			2,031,301.000	19,500,489.60
UNIVERSAL TECHNICAL INSTITUTE			239,109.000	8,631,834.90
UNIVEST FINANCIAL CORP			6,178.000	211,658.28
UNUSUAL MACHINES INC /US			11,218.000	139,103.20
UPBOUND GROUP INC			10,317.000	186,221.85
UPL LTD			1,335,674.000	7,997,955.51
UPLAND SOFTWARE INC			875.000	582.75



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UPSTART HOLDINGS INC			14,651.000	375,798.15
UPWORK INC			21,977.000	240,867.92
URANIUM ENERGY CORP			78,886.000	1,064,961.00
URBAN EDGE PROPERTIES			24,465.000	488,810.70
URBAN OUTFITTERS INC			13,337.000	844,898.95
UROGEN PHARMA LTD			20,786.000	373,732.28
UROLOGIX INC			2,793.000	0.00
US BANCORP			203,268.000	10,571,968.68
US ENERGY CORP			40.000	35.36
US GOLD CORP			2.000	30.38
US PHYSICAL THERAPY INC			3,857.000	289,120.72
US PLASTIC LMBR CORP COM			29,600.000	0.00
USA TODAY CO INC			26,875.000	189,468.75
USANA HEALTH SCIENCES INC			2,607.000	45,544.29
UTAH MEDICAL PRODUCTS INC			3,490.000	216,345.10
V ONE CORP COM			2,000.000	0.00
V2X INC			5,085.000	348,322.50
VAALCO ENERGY INC			19,957.000	126,527.38
VALARIS LTD			12,306.000	1,206,480.24
VALE SA			574,600.000	9,074,629.58
VALENCE TECHNOLOGY INC			14,867.000	0.00
VALENS SEMICONDUCTOR LTD			96,829.000	109,416.77
VALERO ENERGY CORP			31,438.000	7,767,701.04
VALLEY MEDIA INC COM			11,100.000	0.00
VALUE AMER INC COM			290.000	0.00
VANDA PHARMACEUTICALS INC			12,376.000	85,518.16
VANGUARD GLBL EX-US REAL EST			205,444.000	9,131,985.80
VAREX IMAGING CORP			13,292.000	141,028.12
VARONIS SYSTEMS INC			18,686.000	401,188.42
VAT GROUP AG			23,300.000	14,028,423.87
VAXCYTE INC			13,499.000	784,426.89
VCAMPUS CORP			271.000	0.00
VEECO INSTRUMENTS INC			15,427.000	522,358.22
VEEVA SYSTEMS INC			13,153.000	2,310,455.98
VENTAS INC			44,679.000	3,653,848.62
VERA BRADLEY INC			3,947.000	12,472.52
VERACYTE INC			14,638.000	471,489.98
VERALTO CORP			21,243.000	1,878,306.06
VERICEL CORP			84,678.000	2,724,091.26



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VERIS RESIDENTIAL INC			19,684.000	371,437.08
VERISIGN INC			7,512.000	1,865,680.32
VERISK ANALYTICS INC			14,627.000	2,775,473.25
VERIZON COMMUNICATIONS INC			376,321.000	18,891,314.20
VERRA MOBILITY CORP			28,381.000	405,564.49
VERRICA PHARMACEUTICALS INC			2,489.000	13,166.81
VERSANT MEDIA GROUP INC			13,052.000	483,185.04
VERTEX INC			30,057.000	357,377.73
VERTEX PHARMACEUTICALS INC			32,405.000	14,470,128.70
VERTIV HOLDINGS CO			39,636.000	9,931,988.88
VIAN TECHNOLOGY INC			13,307.000	149,038.40
VIASAT INC			21,664.000	992,211.20
VIATRIS INC			50,571.000	683,214.21
VIAVI SOLUTIONS INC			44,513.000	1,481,392.64
VICI PROPERTIES INC			94,099.000	2,570,784.68
VICON INDUSTRIES INC			2.000	0.00
VICOR CORP			6,782.000	1,091,902.00
VICTORIA'S SECRET & CO			14,750.000	683,810.00
VICTORY CAPITAL HOLDINGS INC			14,042.000	919,470.16
VIDEO DISPLAY CORP			2,455.000	0.00
VIEWCAST.COM INC			6,812.000	0.00
VIEWRAY INC			21,581.000	0.00
VIKING HOLDINGS LTD			18,855.000	1,385,465.40
VILLAGE SUPER MARKET INC			2,182.000	92,145.86
VIRCO MFG. CORP			5,389.000	32,980.68
VIRGINIA NATIONAL BANKSHARES C			110.000	4,202.00
VIRTU FINANCIAL INC			14,053.000	618,050.94
VIRTUS ARTIFIC INTEL & TECH			162.000	3,468.42
VIRTUS INVESTMENT PARTNERS INC			1,343.000	180,432.05
VIRTUS TOTAL RETURN FUND INC			3,370.000	22,309.40
VISA INC			229,942.000	69,497,670.08
VISHAY INTERTECHNOLOGY INC			23,785.000	428,130.00
VISHAY PRECISION GROUP INC			6,627.000	287,744.34
VISTANCE NETWORKS INC			40,579.000	738,537.80
VISTEON CORP			5,720.000	521,149.20
VISTRA CORP			35,720.000	5,369,787.60
VITA COCO CO INC/THE			10,848.000	519,727.68
VITAL FARMS INC			8,100.000	114,372.00
VIVOSIM LABS INC			36.000	51.48



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
VL DISSOLUTION CORP COM			1,293.000	0.00
VODAFONE GROUP PLC			11,379,600.000	17,002,113.57
VOLVO AB			382,700.000	12,272,914.36
VOYA ASIA PAC HI DVD EQ INC			253,711.000	1,869,850.07
VOYA EMRG MRKT HI DVD EQTY			36,981.000	246,293.46
VOYA FINANCIAL INC			6,890.000	470,724.80
VOYAGER THERAPEUTICS INC			13,196.000	50,936.56
VSE CORP			5,431.000	1,001,476.40
VTEX			25,431.000	101,724.00
VTV THERAPEUTICS INC			5,791.000	229,671.06
VULCAN MATERIALS CO			27,493.000	7,486,343.90
W R BERKLEY CORP			25,854.000	1,713,603.12
W WORLD CORP			11.000	0.00
W&T OFFSHORE INC			47,668.000	162,547.88
WABASH NATIONAL CORP			7,475.000	64,434.50
WAFD INC			12,679.000	398,120.60
WALKER & DUNLOP INC			8,995.000	399,198.10
WALKING CO HOLDINGS INC/THE			3,656.000	0.00
WALMART INC			490,471.000	60,955,735.88
WALT DISNEY CO/THE			248,889.000	23,987,921.82
WANDERPORT CORP			82.000	0.06
WARNER BROS DISCOVERY INC			207,523.000	5,698,581.58
WARRIOR MET COAL INC			8,784.000	818,229.60
WASHINGTON TRUST BANCORP INC			4,843.000	162,046.78
WASTE CONNECTIONS INC			2,506.000	407,074.64
WASTE MANAGEMENT INC			35,491.000	8,155,476.89
WATERS CORP			8,755.902	2,607,507.62
WATERSTONE FINANCIAL INC			5,747.000	103,618.41
WATTS WATER TECHNOLOGIES INC			6,705.000	1,946,394.45
WAVE LIFE SCIENCES LTD			8,221.000	59,602.25
WAVE SYSTEMS CORP			137.000	0.00
WAXMAN INDUSTRIES INC			400.000	0.00
WAYSTAR HOLDING CORP			29,217.000	704,421.87
WD-40 CO			2,987.000	609,168.78
WEAVE COMMUNICATIONS INC			13,885.000	64,148.70
WEC ENERGY GROUP INC			28,458.000	3,294,582.66
WEG SA			375,628.000	3,662,803.70
WEGENER CORP			4,812.000	62.56
WEICHAI POWER CO LTD HK/02338			1,869,000.000	6,512,726.73



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WEIS MARKETS INC			5,395.000	368,964.05
WELLMAN INC COM			15,700.000	0.00
WELLS FARGO & CO			450,337.000	35,851,328.57
WELLTOWER INC			65,584.000	12,966,612.64
WENDY'S CO/THE			32,760.000	227,682.00
WERNER ENTERPRISES INC			10,625.000	312,481.25
WESBANCO INC			25,696.000	886,255.04
WEST BANCORP INC			1,238.000	29,452.02
WEST FRASER TIMBER CO LTD			4,679.000	305,491.91
WEST PHARMACEUTICAL SERVICES I			7,668.000	1,921,907.52
WESTAMERICA BANCORP			6,856.000	357,540.40
WESTERN ALLIANCE BANCORP			3,391.000	240,252.35
WESTERN DIGITAL CORP			44,744.000	12,102,804.56
WESTERN MIDSTREAM PARTNERS LP			341,916.000	14,076,681.72
WESTERN NEW ENGLAND BANCORP IN			10,033.000	129,726.69
WESTERN UNION CO/THE			55,257.000	482,393.61
WESTERN WTR CO			9,200.000	0.00
WESTINGHOUSE AIR BRAKE TECHNOL			15,108.000	3,775,640.28
WESTLAKE CORP			2,977.000	347,773.14
WESTMORELAND COAL CO			2,487.000	0.00
WESTWATER RESOURCES INC			1.000	0.65
WESTWOOD HOLDINGS GROUP INC			2,632.000	43,349.04
WET SEAL INC/THE			24,433.000	0.00
WEYCO GROUP INC			4,818.000	154,416.90
WEYERHAEUSER CO			64,576.000	1,577,591.68
WH GROUP LTD HK/00288			20,278,500.000	26,537,258.05
WHERE FOOD COMES FROM INC			286.000	3,746.60
WHITESTONE REIT			18,118.000	292,605.70
WHX CORP COM NEW			6,933.000	0.00
WICKES INC COM			7,200.000	0.00
WILLDAN GROUP INC			3,386.000	259,232.16
WILLIAMS COS INC/THE			943,253.000	68,649,953.34
WILLIAMS-SONOMA INC			10,552.000	1,923,946.16
WILLIS LEASE FINANCE CORP			2,791.000	475,195.66
WILLIS TOWERS WATSON PLC			89,993.000	26,160,965.10
WILMAR INTERNATIONAL LTD			3,950,100.000	11,787,687.48
WINGSTOP INC			772.000	119,636.84
WINMARK CORP			1,181.000	504,936.55
WINNEBAGO INDUSTRIES INC			10,031.000	310,860.69



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WIRELESS XCESSORIES GROUP INC			1,262.000	0.00
WISDOMTREE INC			19,373.000	282,070.88
WOLVERINE WORLD WIDE INC			13,500.000	220,320.00
WORKDAY INC			19,171.000	2,490,696.32
WORKIVA INC			7,502.000	447,344.26
WORLD ACCEPTANCE CORP			2,008.000	271,160.32
WORLD KINECT CORP			13,962.000	322,103.34
WORLDGATE COMMUNICATIONS			6,943.000	0.00
WORLDTEX INC			47.000	0.00
WORTHINGTON ENTERPRISES INC			13,981.000	728,969.34
WORTHINGTON STEEL INC			14,033.000	425,901.55
WP CAREY INC			19,312.000	1,312,443.52
WQN INC			656.000	0.00
WSFS FINANCIAL CORP			19,084.000	1,249,238.64
WT MICROELECTRONICS CO LTD			2,370,000.000	16,086,643.54
WW GRAINGER INC			4,663.000	5,086,447.03
WW INTERNATIONAL INC			1.000	13.74
XBIOTECH INC			7,380.000	17,343.00
XCEL ENERGY INC			69,498.000	5,520,921.12
XENCOR INC			6,434.000	77,594.04
XENIA HOTELS & RESORTS INC			24,350.000	361,110.50
XERIS BIOPHARMA HOLDINGS INC			36,105.000	209,409.00
XOMA ROYALTY CORP			11,310.000	354,794.70
XOMETRY INC			182,232.000	7,442,354.88
XPEL INC			3,567.000	157,875.42
XPERI INC			8,521.000	47,717.60
XPO INC			50,219.000	9,770,106.45
XYLEM INC/NY			22,078.000	2,638,321.00
YELP INC			17,733.000	438,714.42
YEXT INC			20,408.000	78,366.72
YOKOHAMA RUBBER CO LTD/THE			342,500.000	12,531,852.63
YONEX CO LTD			77,000.000	1,430,228.12
YORK SPACE SYSTEMS INC			40,808.000	904,713.36
YORK WATER CO/THE			5,059.000	154,046.55
YPF SA ADR			63,414.000	2,930,995.08
YUE YUEN INDUSTRIAL HOLDINGS L HK/00551			1,719,000.000	3,339,247.73
YUM CHINA HOLDINGS INC			67,759.000	3,305,284.02
YUM! BRANDS INC			26,235.000	4,079,017.80
YUMA ENERGY INC			2.000	0.00



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YUNHONG GREEN CTI LTD			17.000	47.26
ZANETT INC			154.000	0.00
ZEBRA TECHNOLOGIES CORP			4,529.000	946,923.32
ZETA GLOBAL HOLDINGS CORP			172,588.000	2,747,600.96
ZHONGSHENG GROUP HOLDINGS LTD HK/00881			3,310,000.000	3,470,345.16
ZIFF DAVIS INC			9,949.000	417,460.04
ZIJIN MINING GROUP CO LTD HK/02899			868,000.000	3,804,045.83
ZIMMER BIOMET HOLDINGS INC			17,644.000	1,595,370.48
ZION OIL & GAS INC			469.000	162.74
ZIPRECRUITER INC			15,461.000	28,448.24
ZOETIS INC			41,231.000	4,873,916.51
ZOOM COMMUNICATIONS INC			23,410.000	1,881,929.90
ZSCALER INC			46,409.000	6,510,718.61
ZTO EXPRESS CAYMAN INC ADR			281,920.000	7,095,926.40
ZTO EXPRESS CAYMAN INC HK/02057			131,500.000	3,161,622.16
ZUMIEZ INC			7,960.000	176,393.60
ZURN ELKAY WATER SOLUTIONS COR			30,523.000	1,368,651.32
ZYMEWORKS INC			8,423.000	210,911.92
ZYNERBA PHARMACEUTICALS INC			15,488.000	0.00
TOTAL EQUITY			548,131,528.193	14,495,109,112.80
FIXED INCOME SECURITIES				
1011778 BC ULC / NEW RED 144A 3.875% 01/15/2028 DD 09/24/19			2,233,000.000	2,182,725.65
1011778 BC ULC / NEW RED 144A 4.000% 10/15/2030 DD 10/05/20			1,564,000.000	1,469,505.78
1011778 BC ULC / NEW RED 144A 5.625% 09/15/2029 DD 09/13/24			1,382,000.000	1,385,052.84
1011778 BC ULC / NEW RED 144A 6.125% 06/15/2029 DD 06/17/24			502,000.000	510,144.39
1261229 BC LTD 144A 10.000% 04/15/2032 DD 04/08/25			5,312,000.000	5,431,682.38
888 ACQUISITIONS 7/22 TLB 0.000% 07/08/2028 DD 06/24/22			6,303.050	5,839.34
A&D MORTGAGE TRUS NQM2 A3 144A VAR RT 03/25/2071 DD 02/01/26			955,170.732	944,555.73
ABBOTT LABORATORIES 3.700% 03/09/2029 DD 03/09/26			3,735,000.000	3,689,914.26
ABBOTT LABORATORIES 4.000% 03/15/2031 DD 03/09/26			3,748,000.000	3,689,500.84
ABBOTT LABORATORIES 4.750% 03/15/2038 DD 03/09/26			2,460,000.000	2,387,380.63
ABBOTT LABORATORIES 5.500% 03/15/2056 DD 03/09/26			1,098,000.000	1,076,992.16
ABBOTT LABORATORIES 5.600% 03/15/2066 DD 03/09/26			2,813,000.000	2,742,777.98
ABBVIE INC 4.750% 03/15/2036 DD 03/04/26			956,000.000	937,376.07
ABBVIE INC 5.550% 03/15/2056 DD 03/04/26			1,014,000.000	991,463.32
ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17			1,167,000.000	1,012,245.91
ACADIA HEALTHCARE CO INC 144A 5.000% 04/15/2029 DD 10/14/20			2,282,000.000	2,220,278.52
ACADIA HEALTHCARE CO INC 144A 5.500% 07/01/2028 DD 06/24/20			2,234,000.000	2,217,564.24
ACADIA HEALTHCARE CO INC 144A 7.375% 03/15/2033 DD 03/10/25			2,607,000.000	2,671,570.18



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ACCENTURE CAPITAL INC 4.250% 10/04/2031 DD 10/04/24			1,495,000.000	1,477,477.04
ACCESS CIG 8/25 TL 0.000% 08/18/2030 DD 08/11/25			3,291,708.560	2,961,155.19
ACRISURE 6/25 TLB 0.000% 06/03/2030 DD 06/03/25			5,360,566.600	5,186,348.19
ACRISURE LLC / ACRISURE F 144A 6.000% 08/01/2029 DD 08/10/21			1,662,000.000	1,550,083.11
ACRISURE LLC / ACRISURE F 144A 6.750% 07/01/2032 DD 06/20/25			1,271,000.000	1,225,129.10
ACRISURE LLC / ACRISURE F 144A 7.500% 11/06/2030 DD 06/20/24			2,345,000.000	2,349,790.84
ACRISURE LLC / ACRISURE F 144A 8.250% 02/01/2029 DD 01/30/24			1,955,000.000	1,930,855.55
ACTION ENVIRONMENTAL/INTERSTAT 0.000% 10/24/2030 DD 09/19/23			6,162.230	6,131.42
ADNOC MURBAN RSC LTD 144A 4.500% 09/11/2034 DD 09/11/24			1,799,000.000	1,702,836.02
ADNOC MURBAN RSC LTD 144A 5.125% 09/11/2054 DD 09/11/24			465,000.000	399,982.71
ADP/CDK GLOBAL 5/24 TLB 0.000% 07/06/2029 DD 05/03/24			10,536.890	7,482.14
ADVANCE AUTO PARTS INC 144A 7.000% 08/01/2030 DD 08/04/25			860,000.000	867,836.32
ADVANCE AUTO PARTS INC 144A 7.375% 08/01/2033 DD 08/04/25			2,170,000.000	2,196,474.00
ADVANCED DRAINAGE 2/26 COV-LIT 0.000% 02/28/2033 DD 02/06/26			2,780,000.000	2,788,701.40
ADVENTIST HEALTH SYSTEM/WEST 4.742% 12/01/2030 DD 09/18/25			3,490,000.000	3,456,047.54
AECOM 10/24 TLB 0.000% 04/18/2031 DD 10/15/24			472,773.080	474,914.74
AECOM 144A 6.000% 08/01/2033 DD 07/22/25			1,210,000.000	1,204,756.29
AERCAP IRELAND CAPITAL DAC / A VAR RT 01/31/2056 DD 04/01/25			735,000.000	735,668.85
AERCAP IRELAND CAPITAL DAC / A VAR RT 03/10/2055 DD 07/11/24			1,730,000.000	1,772,161.58
AES CORP/THE VAR RT 01/15/2055 DD 05/21/24			4,295,000.000	4,259,420.65
AETNA INC 4.125% 11/15/2042 DD 11/07/12			2,145,000.000	1,655,928.91
AETNA INC 6.625% 06/15/2036 DD 06/09/06			1,260,000.000	1,358,913.54
AGGREKO 6/25 (USD) TL 0.000% 05/30/2031 DD 06/17/25			4,014,886.930	4,008,623.71
AGREE LP 2.600% 06/15/2033 DD 05/14/21			623,000.000	528,921.10
AIMCO CLO 16 LTD 16A D1R 144A VAR RT 07/17/2037 DD 07/10/24			1,000,000.000	1,011,891.00
AIR CANADA 3/24TLB 0.000% 03/14/2031 DD 03/11/24			886,437.980	877,945.90
AIR MEDICAL 9/25 TLB 0.000% 10/01/2032 DD 09/02/25			3,344,812.500	3,330,463.25
ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19			660,000.000	460,861.49
ALASKA AIR 7/25 TL 0.000% 10/15/2031 DD 07/28/25			1,444,862.840	1,435,225.60
ALBAUGH 2/22 TLB 0.000% 04/06/2029 DD 02/09/22			3,341,298.700	3,204,873.47
ALBERTSONS COS INC / SAFE 144A 5.625% 03/31/2032 DD 02/02/26			2,307,000.000	2,270,780.56
ALCOA NEDERLAND HOLDING B 144A 7.125% 03/15/2031 DD 03/21/24			739,000.000	772,947.45
ALERA GROUP 1/26 COV-LITE TLB 0.000% 05/30/2032 DD 01/12/26			3,342,734.720	3,237,505.43
ALEXANDRIA REAL ESTATE EQUITIE 5.250% 03/15/2036 DD 02/25/26			819,000.000	799,539.80
ALGONQUIN POWER & UTILITIES CO STEP 06/15/2026 DD 03/15/2024			6,475,000.000	6,477,535.81
ALIXPARTNERS 7/25 (USD) TL 0.000% 08/12/2032 DD 07/28/25			3,275.000	3,240.88
ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21			595,000.000	391,908.56
ALLEGRO CLO VIII-S 3A D1A 144A VAR RT 10/15/2037 DD 11/19/24			1,000,000.000	1,008,192.73
ALLERGAN FUNDING SCS 2.625% 11/15/2028			400,000.000	443,086.87



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
ALLIANCEBERSTEIN NTL MUNI			26,311.000	281,264.59
ALLIANT HOLDINGS INTERMED 144A 6.500% 10/01/2031 DD 09/19/24			1,111,000.000	1,090,698.69
ALLIANT HOLDINGS INTERMED 144A 6.750% 04/15/2028 DD 02/13/23			1,355,000.000	1,361,849.53
ALLIANT HOLDINGS INTERMED 144A 6.750% 10/15/2027 DD 10/11/19			3,988,000.000	3,984,679.19
ALLIANT HOLDINGS INTERMED 144A 7.000% 01/15/2031 DD 12/14/23			3,910,000.000	3,927,512.89
ALLIANT HOLDINGS INTERMED 144A 7.375% 10/01/2032 DD 09/19/24			2,310,000.000	2,287,800.12
ALLIANT INSURANCE 7/25 COV-LIT 0.000% 09/19/2031 DD 07/28/25			4,014,886.930	3,980,198.31
ALLWYN 1/25 COV-LITE TLB 0.000% 06/02/2031 DD 01/16/25			2,570.780	2,487.23
ALLY FINANCIAL INC VAR RT 01/17/2040 DD 12/05/24			432,000.000	417,138.18
ALPHA GENERATION LLC 144A 6.250% 01/15/2034 DD 10/08/25			1,192,000.000	1,169,867.54
ALPHA GENERATION LLC 144A 6.750% 10/15/2032 DD 09/30/24			1,220,000.000	1,232,450.11
ALPHABET INC 4.100% 02/15/2031 DD 02/13/26			7,980,000.000	7,927,963.78
ALPHABET INC 4.625% 11/13/2032			1,553,000.000	1,987,124.55
ALPHABET INC 4.800% 02/15/2036 DD 02/13/26			5,996,000.000	5,974,707.84
ALPHABET INC 5.450% 11/15/2055 DD 11/06/25			4,460,000.000	4,329,324.10
ALPHABET INC 5.650% 02/15/2056 DD 02/13/26			1,152,000.000	1,150,964.26
ALPHABET INC 5.750% 02/15/2066 DD 02/13/26			2,735,000.000	2,714,973.98
ALTERA/GRYPHON 6/25 COV-LITE T 0.000% 06/18/2032 DD 06/06/25			5,025,000.000	5,026,256.25
ALTICE FRANCE LUX 3 / ALT 144A 10.000% 01/15/2033 DD 10/01/25			357,400.000	324,681.53
ALTICE FRANCE SA 144A 6.500% 04/15/2032 DD 10/01/25			1,411,587.000	1,334,012.06
ALTICE FRANCE SA 144A 6.875% 07/15/2032 DD 10/01/25			1,520,580.000	1,440,792.84
ALTICE FRANCE SA 144A 6.875% 10/15/2030 DD 10/01/25			1,021,341.000	976,954.77
ALTICE FRANCE SA 144A 9.500% 11/01/2029 DD 10/01/25			743,139.000	750,770.30
ALTICE LUXEMBOURG 0.000% 12/31/2049			1,493.000	21,502.93
ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16			1,830,000.000	1,347,425.80
AMAYA/FLUTTER 12/24 COV-LITE 0.000% 11/30/2030 DD 12/05/24			2,902.260	2,865.98
AMAYA/FLUTTER 5/25 TLB 0.000% 05/19/2030 DD 05/19/25			1,641.750	1,621.23
AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18			1,160,000.000	928,984.51
AMAZON.COM INC 4.250% 03/13/2031 DD 03/13/26			7,921,000.000	7,860,566.02
AMAZON.COM INC 4.550% 03/13/2033 DD 03/13/26			1,300,000.000	1,288,231.62
AMAZON.COM INC 4.875% 03/13/2036 DD 03/13/26			3,551,000.000	3,521,276.96
AMAZON.COM INC 5.800% 03/13/2056 DD 03/13/26			1,631,000.000	1,635,103.09
AMAZON.COM INC 6.050% 03/13/2076 DD 03/13/26			3,990,000.000	3,976,430.80
AMENTUM HOLDINGS INC 144A 7.250% 08/01/2032 DD 08/13/24			2,514,000.000	2,600,946.69
AMEREN CORP 5.700% 12/01/2026 DD 11/20/23			2,041,000.000	2,055,656.59
AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18			1,180,000.000	983,781.04
AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24			1,015,000.000	978,341.11
AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21			5,481,604.000	5,451,523.15
AMERICAN AUTO AUCTION 5/25 TL 0.000% 05/28/2032 DD 05/14/25			3,693,136.380	3,663,443.56



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
AMERICAN AXLE & MANUFACTU 144A 6.375% 10/15/2032 DD 10/03/25			1,131,000.000	1,115,192.02
AMERICAN AXLE & MANUFACTU 144A 7.750% 10/15/2033 DD 10/03/25			3,933,000.000	3,807,871.61
AMERICAN AXLE & MANUFACTURING 5.000% 10/01/2029 DD 08/19/21			418,000.000	398,588.87
AMERICAN AXLE 12/22 TLB 0.000% 12/06/2029 DD 12/02/22			4,412.200	4,398.43
AMERICAN AXLE 2/25 INCREMENTAL 0.000% 02/24/2032 DD 02/24/25			6,134.120	6,099.65
AMERICAN BUILDERS & CONTR 144A 3.875% 11/15/2029 DD 05/13/21			321,000.000	304,239.18
AMERICAN CREDIT ACCEP 1 A 144A 4.160% 07/12/2029 DD 01/22/26			6,482,675.110	6,473,975.36
AMERICAN CREDIT ACCEP 1 B 144A 4.240% 04/12/2030 DD 01/22/26			2,247,000.000	2,242,187.37
AMERICAN ELECTRIC POWER CO INC 4.300% 12/01/2028 DD 11/30/18			1,290,000.000	1,286,664.44
AMERICAN ELECTRIC POWER CO INC VAR RT 12/15/2054 DD 06/20/24			1,695,000.000	1,794,691.43
AMERICAN EXPRESS CO VAR RT 04/25/2036 DD 04/25/25			1,260,000.000	1,302,500.74
AMERICAN EXPRESS CREDIT AC 5 A 4.510% 07/15/2032 DD 07/22/25			2,698,000.000	2,725,762.96
AMERICAN INTERNATIONAL GROUP I VAR RT 05/15/2068 DD 05/15/09			1,179,000.000	1,252,751.68
AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10			105,000.000	131,001.18
AMERICAN RESIDENTIAL 7/25 TLB 0.000% 02/02/2032 DD 07/21/25			567.970	564.42
AMERICAN ROCK SALT 9/24 FIRST 0.000% 06/09/2028 DD 09/03/24			1,646,704.000	1,648,762.38
AMERICAN WATER CAPITAL CORP 5.200% 04/01/2036 DD 04/01/26			1,180,000.000	1,182,249.16
AMERICREDIT AUTOMOBIL 1 A2 144A 4.030% 04/18/2029 DD 03/19/26			2,373,000.000	2,371,671.83
AMERICREDIT AUTOMOBIL 1 A3 144A 4.150% 11/18/2032 DD 03/19/26			4,633,000.000	4,618,224.90
AMERICREDIT AUTOMOBIL 1 B 144A 4.280% 11/18/2032 DD 03/19/26			1,980,000.000	1,968,316.61
AMERIGAS PARTNERS LP / AM 144A 9.500% 06/01/2030 DD 05/30/25			2,231,000.000	2,354,787.04
AMMC CLO 25 LTD 25A D1R2 144A VAR RT 10/15/2038 DD 09/24/25			1,000,000.000	1,000,000.00
AMMC CLO 28 LTD 28A D1 144A VAR RT 07/20/2037 DD 06/18/24			1,250,000.000	1,267,009.05
AMNEAL PHARMACEUTICALS 1/26 CO 0.000% 08/01/2032 DD 01/06/26			3,340,422.860	3,348,773.92
AMR 5/25 TLB 0.000% 05/07/2032 DD 05/06/25			6,467.500	6,399.59
AMR/AADVANTAGE 2/25 TLB 0.000% 04/20/2028 DD 02/24/25			1,403,146.770	1,388,020.85
AMSPEC PARENT 6/25 COV-LITE TL 0.000% 12/22/2031 DD 06/09/25			3,341,584.610	3,327,650.21
AMSTED INDUSTRIES INC 144A 6.375% 03/15/2033 DD 03/06/25			276,000.000	277,336.40
AMWINS 1/26 COV-LITE TLB 0.000% 01/30/2032 DD 01/05/26			1,881.650	1,867.20
AMWINS GROUP INC 144A 6.375% 02/15/2029 DD 02/15/24			1,468,000.000	1,476,508.53
ANGEL OAK MORTGAGE T 1 A1 144A VAR RT 02/25/2071 DD 01/01/26			1,210,518.059	1,200,333.12
ANGLO AMERICAN CAPITAL PL 144A 5.250% 03/19/2036 DD 03/19/26			1,433,000.000	1,402,106.29
ANKURA 12/24 COV-LITE TLB 0.000% 12/17/2031 DD 12/10/24			2,344,110.280	2,232,765.04
ANTERO MIDSTREAM PARTNERS 144A 6.625% 02/01/2032 DD 01/16/24			2,879,000.000	2,941,261.26
ANTERO RESOURCES CORP 5.400% 02/01/2036 DD 01/28/26			3,716,000.000	3,649,381.41
ANTOFAGASTA PLC 144A 5.625% 09/09/2035 DD 09/09/25			485,000.000	479,101.43
APA CORP 5.100% 09/01/2040 DD 09/01/25			128,000.000	115,231.58
APEX GROUP 2/25 (USD) TLB 0.000% 02/11/2030 DD 02/11/25			0.020	0.02
APLD COMPUTECO 2 LLC 144A 6.750% 03/15/2031 DD 03/10/26			4,506,000.000	4,472,437.28



Asset Detail

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
APLD COMPUTECO LLC 144A 9.250% 12/15/2030 DD 11/20/25			4,748,000.000	4,895,387.84
APPLE INC 2.650% 05/11/2050 DD 05/11/20			810,000.000	496,805.13
ARAMARK 12/25 TL 0.000% 06/22/2030 DD 12/02/25			2,917,049.570	2,917,049.57
ARBY'S/INSPIRE BRANDS 11/25 CO 0.000% 12/15/2030 DD 11/03/25			43,842.160	43,709.75
ARCHES BUYER INC 144A 4.250% 06/01/2028 DD 12/04/20			1,710,000.000	1,645,232.73
ARCHES BUYER INC 144A 6.125% 12/01/2028 DD 12/04/20			5,654,000.000	5,414,151.67
ARCHROCK PARTNERS LP / AR 144A 6.250% 04/01/2028 DD 12/20/19			1,426,000.000	1,426,000.00
ARCHROCK PARTNERS LP / AR 144A 6.625% 09/01/2032 DD 08/26/24			2,184,000.000	2,226,823.87
ARCHROCK SERVICES LP / AR 144A 6.000% 02/01/2034 DD 01/21/26			863,000.000	855,424.76
ARCONIC 1/25 COV-LITE TLB 0.000% 08/18/2030 DD 01/27/25			3,350,000.000	3,354,187.50
ARDAGH METAL PACKAGING FI 144A 3.250% 09/01/2028 DD 03/12/21			998,000.000	948,772.46
ARDAGH METAL PACKAGING FI 144A 4.000% 09/01/2029 DD 03/12/21			5,482,000.000	5,020,755.59
ARDAGH METAL PACKAGING FI 144A 6.250% 01/30/2031 DD 12/01/25			1,090,000.000	1,080,494.11
ARDONAGH FINCO LTD 144A 7.750% 02/15/2031 DD 02/16/24			4,186,000.000	4,235,094.12
ARDONAGH GROUP FINANCE LT 144A 8.875% 02/15/2032 DD 02/16/24			5,443,000.000	5,309,742.29
ARES STRATEGIC INCOME FUN 144A 5.550% 04/15/2031 DD 01/29/26			719,000.000	688,867.04
ARETEC GROUP INC 144A 10.000% 08/15/2030 DD 11/02/23			2,918,000.000	3,094,503.98
ARETEC GROUP INC 144A 7.500% 04/01/2029 DD 04/08/21			2,276,000.000	2,242,192.29
ARIZONA PUBLIC SERVICE CO 2.200% 12/15/2031 DD 08/16/21			1,240,000.000	1,077,565.35
ARROYO MORTGAGE TRUS 1 A1 144A VAR RT 01/25/2049 DD 02/01/19			66,376.944	64,736.93
ASBURY AUTOMOTIVE GROUP I 144A 4.625% 11/15/2029 DD 11/19/21			763,000.000	737,370.14
ASCEND LEARNING 1/25 COV-LITE 0.000% 12/11/2028 DD 01/21/25			2,126,022.540	2,072,871.98
ASIAN DEVELOPMENT BANK 6.200% 10/06/2026			128,810,000.000	1,340,252.84
ASIAN INFRASTRUCTURE INVE REGS 7.000% 03/01/2029			128,400,000.000	1,317,156.06
ASPEN DENTAL 12/23 B5 COV-LITE 0.000% 12/23/2027 DD 12/27/23			1,742.940	1,662.33
ASPEN DENTAL 2/21 COV-LITE TLB 0.000% 12/23/2027 DD 01/26/21			590.680	551.44
ASPEN DENTAL 6/21 INCREMENTAL 0.000% 12/23/2027 DD 06/11/21			5,435.440	5,082.14
ASTRO ACQUISITION/COOPER MACHI 0.000% 08/30/2032 DD 08/04/25			3,350,000.000	3,358,375.00
ASURION 6/25 B13 TLB 0.000% 06/02/2030 DD 06/02/25			3,341,582.910	3,299,111.39
ASURION 7/21 2ND LIEN TLB4 0.000% 01/20/2029 DD 07/07/21			3,350,000.000	3,324,875.00
ASURION LLC/ ASURION CO-I 144A 8.375% 02/01/2034 DD 01/30/26			1,291,000.000	1,250,828.22
AT&T INC 3.500% 09/15/2053 DD 03/15/21			1,081,000.000	710,513.19
AT&T INC 3.650% 06/01/2051 DD 05/28/20			385,000.000	264,959.87
AT&T INC 4.650% 06/01/2044 DD 06/01/19			490,000.000	415,810.19
AT&T INC 6.000% 04/30/2056 DD 02/05/26			1,405,000.000	1,374,339.96
ATHENAHEALTH 2/22 COV-LITE TLB 0.000% 02/15/2029 DD 01/14/22			4,935,360.210	4,836,653.01
ATHENAHEALTH GROUP INC 144A 6.500% 02/15/2030 DD 02/15/22			3,982,000.000	3,736,643.10
ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24			1,357,000.000	1,246,509.64
ATI INC 4.875% 10/01/2029 DD 09/14/21			456,000.000	449,828.54



Asset Detail

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ATI INC 5.125% 10/01/2031 DD 09/14/21			1,921,000.000	1,897,075.48
ATLANTIC AVIATION 2/25 TL 0.000% 09/22/2031 DD 02/10/25			1,212.040	1,212.04
ATLANTIC BROADBAND/BREEZELINE 0.000% 09/29/2030 DD 09/18/23			2,350,000.000	2,235,437.50
ATLX 2024-RPL1 TR RPL1 A1 144A VAR RT 04/25/2064 DD 08/01/24			1,502,783.521	1,461,308.05
ATLX 2024-RPL2 TR RPL2 A1 144A VAR RT 04/25/2063 DD 10/01/24			1,480,575.849	1,437,038.19
ATMOS ENERGY CORP 5.450% 01/15/2056 DD 10/01/25			87,000.000	83,276.48
AUSTRALIA GOVERNMENT BOND REGS 4.250% 03/21/2036			1,880,000.000	1,214,192.37
AUTONATION FINANCE 1A A4 144A 4.180% 06/11/2031 DD 01/29/26			2,195,000.000	2,185,212.50
AUTONATION FINANCE T 1A D 144A 5.070% 01/11/2034 DD 01/29/26			580,000.000	576,112.79
AUTONATION FINANCE T 1A D 144A 5.630% 09/10/2032 DD 05/21/25			640,000.000	647,829.57
AVALARA 9/25 COV-LITE TL 0.000% 03/26/2032 DD 09/08/25			4,015,523.950	3,918,709.67
AVANTOR FUNDING INC 144A 3.875% 11/01/2029 DD 10/26/21			2,975,000.000	2,791,730.78
AVANTOR FUNDING INC 144A 4.625% 07/15/2028 DD 07/17/20			1,816,000.000	1,771,314.87
AVIENT CORP 144A 6.250% 11/01/2031 DD 09/19/24			645,000.000	649,404.71
AVIS BUDGET CAR RENTAL 7/25 TL 0.000% 07/09/2032 DD 07/07/25			2,431.620	2,389.07
AVIS BUDGET CAR RENTAL LL 144A 8.000% 02/15/2031 DD 11/22/23			1,906,000.000	1,874,379.46
AVIS BUDGET CAR RENTAL LL 144A 8.250% 01/15/2030 DD 09/13/24			766,000.000	770,550.04
AVIS BUDGET CAR RENTAL LL 144A 8.375% 06/15/2032 DD 05/19/25			1,896,000.000	1,885,717.04
AVIS BUDGET RENTAL C 2A A 144A 4.600% 08/20/2032 DD 03/11/26			732,000.000	722,825.33
AXALTA COATING SYSTEMS LL 144A 4.750% 06/15/2027 DD 06/15/20			1,556,000.000	1,545,261.11
BAIN CAPITAL CREDI 3A D1R 144A VAR RT 10/24/2038 DD 08/20/25			1,400,000.000	1,400,000.00
BAKER HUGHES HOLDINGS LLC / BA 5.000% 06/15/2036 DD 03/11/26			2,098,000.000	2,060,074.42
BAKER HUGHES HOLDINGS LLC / BA 5.850% 06/15/2056 DD 03/11/26			1,690,000.000	1,656,575.79
BALDWIN INSURANCE 9/25 COV-LIT 0.000% 05/26/2031 DD 09/08/25			4,014,886.930	3,941,294.05
BANC OF CALIFORNIA INC VAR RT 10/30/2030 DD 10/30/20			2,000,000.000	1,983,891.80
BANK 2023-BNK45 BNK45 A5 5.203% 02/15/2056 DD 02/01/23			1,160,000.000	1,171,491.20
BANK 2024-BNK47 BNK47 A5 5.716% 06/15/2057 DD 06/01/24			2,232,512.000	2,335,653.83
BANK 2024-BNK48 BNK48 A5 5.053% 10/15/2057 DD 10/01/24			748,632.000	750,724.65
BANK 2025-BNK51 BNK51 A5 5.290% 12/25/2067 DD 12/01/25			1,777,954.000	1,805,880.86
BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19			1,966,000.000	1,885,116.14
BANK OF AMERICA CORP VAR RT 07/23/2031 DD 07/23/20			2,345,000.000	2,088,474.47
BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23			2,497,000.000	2,575,624.83
BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17			8,401,000.000	8,252,479.14
BANK OF AMERICA CORP VAR RT 12/31/2049 DD 04/29/25			2,640,000.000	2,703,336.25
BANK OF MARIN BANCORP 144A VAR RT 12/01/2035 DD 11/19/25			2,000,000.000	1,984,293.39
BANK OF MONTREAL VAR RT 11/26/2084 DD 07/17/24			2,600,000.000	2,660,343.41
BANK OF MONTREAL VAR RT 11/26/2085 DD 07/29/25			990,000.000	991,394.92
BANK OF NOVA SCOTIA/THE VAR RT 10/27/2082 DD 10/25/22			895,000.000	930,227.20
BANK OF NOVA SCOTIA/THE VAR RT 10/27/2085 DD 10/08/25			2,115,000.000	2,086,309.18



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
BANK5 2023-5YR1 5YR1 A3 VAR RT 04/15/2056 DD 04/01/23			1,905,000.000	1,955,787.30
BANK5 2023-5YR3 5YR3 A2 6.255% 09/15/2056 DD 09/01/23			3,975,157.779	4,090,851.56
BANK5 2026-5YR21 5YR21 A3 5.525% 04/15/2059 DD 04/01/26			533,036.000	549,394.77
BARCLAYS PLC VAR RT 12/31/2049 DD 02/25/25			2,043,000.000	2,072,110.71
BARINGS CLO LTD 2024 3A D 144A VAR RT 07/20/2037 DD 07/29/24			1,000,000.000	1,011,575.00
BARRACUDA NETWORKS 5/22 COV-LI 0.000% 05/17/2029 DD 04/13/22			1,492,257.830	943,853.08
BASS PRO SHOPS/GREAT AMERICAN 0.000% 01/16/2032 DD 01/13/25			8,095,247.130	8,070,961.38
BATH & BODY WORKS INC 7.500% 06/15/2029 DD 06/20/19			480,000.000	485,775.84
BAUSCH + LOMB 12/25 COV-LITE T 0.000% 01/15/2031 DD 12/08/25			3,300,000.000	3,304,125.00
BAUSCH + LOMB CORP 144A 8.375% 10/01/2028 DD 09/29/23			2,039,000.000	2,105,267.50
BAUSCH HEALTH AMERICAS IN 144A 8.500% 01/31/2027 DD 06/01/18			330,000.000	326,865.00
BAUSCH HEALTH COS INC 144A 4.875% 06/01/2028 DD 06/08/21			1,709,000.000	1,563,735.00
BAUSCH HEALTH COS INC 144A 6.250% 02/15/2029 DD 05/26/20			518,000.000	388,500.00
BAXTER INTERNATIONAL INC 2.272% 12/01/2028 DD 06/01/22			2,200,000.000	2,050,036.43
BAY CLUB 1/26 COV-LITE TL 0.000% 01/28/2033 DD 01/21/26			3,350,000.000	3,341,625.00
BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18			445,000.000	397,626.19
BAYER US FINANCE II LLC 144A 4.650% 11/15/2043 DD 05/15/18			1,732,000.000	1,382,776.84
BAYONNE ENERGY 9/25 COV-LITE T 0.000% 09/22/2032 DD 09/15/25			3,341,604.010	3,341,604.01
BEACH ACQUISITION BIDCO L 144A SR UNSECURED 144A			5,644,429.000	6,004,052.51
BEIGNET INVESTOR LLC 144A 6.581% 05/30/2049 DD 10/21/25			2,400,000.000	2,468,150.21
BELFOR 8/25 TLB 0.000% 11/01/2030 DD 08/05/25			3,290,893.240	3,292,966.50
BELRON UK FINANCE PLC 144A 5.750% 10/15/2029 DD 10/16/24			1,295,000.000	1,302,772.59
BENCHMARK 2026-B42 MORT B42 A5 5.100% 03/15/2059 DD 03/01/26			2,470,000.000	2,468,415.99
BENCHMARK 2026-V20 MORT V20 A3 5.184% 02/15/2059 DD 02/01/26			1,654,113.000	1,683,717.66
BENCHMARK 2026-V21 MORT V21 A3 5.127% 03/15/2059 DD 03/01/26			2,239,112.000	2,269,114.31
BERKSHIRE HATHAWAY FINANCE COR 2.375% 06/19/2039			1,050,000.000	929,107.04
BHP BILLITON FINANCE USA LTD 5.000% 02/21/2030 DD 02/21/25			1,136,000.000	1,157,805.47
BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24			1,495,000.000	1,487,415.12
BLACK PEARL COMPUTE LLC 144A 6.125% 02/15/2031 DD 02/11/26			2,706,000.000	2,754,258.45
BLACKFIN PIPELINE 10/25 COV-LI 0.000% 10/01/2032 DD 09/23/25			3,350,000.000	3,363,601.00
BLACKHAWK NETWORK 1/26 COV-LIT 0.000% 03/12/2029 DD 01/26/26			3,224,046.520	3,178,103.85
BLACKSTONE MORTGAGE 11/25 B8 T 0.000% 11/19/2032 DD 11/12/25			3,294,375.000	3,286,139.06
BLACKSTONE MORTGAGE 7/25 COV-L 0.000% 05/09/2029 DD 07/28/25			2,345,927.320	2,341,540.44
BLOCK INC 144A 5.625% 08/15/2030 DD 08/18/25			1,415,000.000	1,405,503.09
BLOCK INC 144A 6.000% 08/15/2033 DD 08/18/25			1,107,000.000	1,085,760.55
BLOCK INC 6.500% 05/15/2032 DD 05/09/24			2,815,000.000	2,840,596.79
BLUE OWL FINANCE LLC 6.250% 04/18/2034 DD 10/18/24			1,871,000.000	1,799,896.30
BLUE OWL TECHNOLOGY FINANCE CO 6.125% 01/23/2031 DD 01/23/26			652,000.000	614,923.04
BLUETRITON/TRITON WATER/PRIMO 0.000% 03/16/2031 DD 03/16/26			2,300,000.000	2,302,507.00



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As Of Date : 3/31/2026

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
BMC SOFTWARE 1/25 (USD) TLB 0.000% 07/30/2031 DD 01/21/25			1,324,307.140	1,224,573.57
BMO 2024-C8 A5 VAR RT 03/15/2057 DD 03/01/24			1,274,368.000	1,320,161.90
BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 09/10/24			1,930,000.000	1,935,183.98
BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 12/15/25			875,000.000	845,504.36
BNY MELLON MUNI BND INFRA			141,166.000	1,487,889.64
BNY MELLON STRATEGIC MUNI			214,594.000	1,349,796.26
BNYM STRAT MUNI BND			200,394.000	1,204,367.94
BOCA COMMERCIAL MO BOCA D 144A VAR RT 12/15/2042 DD 12/19/25			500,000.000	497,812.51
BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20			1,149,000.000	1,126,174.48
BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18			438,000.000	305,729.29
BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17			785,000.000	553,023.34
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20			1,640,000.000	1,588,549.08
BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24			2,227,000.000	2,338,311.49
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24			3,536,000.000	3,899,655.67
BOOTS GROUP BIDCO 7/25 (USD) T 0.000% 08/30/2032 DD 07/14/25			3,340,321.420	3,348,672.22
BOWLMOR AMF/BOWLERO/LUCKY STRI 0.000% 09/16/2032 DD 09/10/25			3,330,388.970	3,025,092.21
BOYD GAMING CORP 144A 4.750% 06/15/2031 DD 06/08/21			735,000.000	698,618.75
BOYNE USA INC 144A 4.750% 05/15/2029 DD 04/26/21			2,359,000.000	2,288,513.56
BP CAPITAL MARKETS PLC REGS VAR RT 12/31/2049			1,300,000.000	1,713,316.13
BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2027			20,205,000.000	3,868,014.83
BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2029			22,560,000.000	4,090,069.52
BRAZOS/BISON MIDSTREAM 7/25 CO 0.000% 02/11/2030 DD 07/24/25			130,338.600	130,522.38
BREAD FINANCIAL HOLDINGS 144A 6.750% 05/15/2031 DD 11/06/25			522,000.000	517,851.51
BRIDGECREST LENDING AUTO 1 A2 4.100% 07/17/2028 DD 01/28/26			2,243,000.000	2,241,030.64
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20			2,200,000.000	1,817,109.03
BROADCOM INC 144A 4.000% 04/15/2029 DD 04/14/22			3,470,000.000	3,435,120.77
BROADSTREET PARTNERS 5/24 TLB4 0.000% 06/14/2031 DD 05/06/24			3,991,017.290	3,887,769.67
BROADSTREET PARTNERS GROU 144A 5.875% 04/15/2029 DD 04/21/21			4,180,000.000	4,068,775.21
BROOKLYN UNION GAS CO/THE 144A 4.273% 03/15/2048 DD 03/14/18			1,129,000.000	882,320.71
BROOKLYN UNION GAS CO/THE 144A 4.487% 03/04/2049 DD 03/04/19			115,000.000	91,928.42
BROOKLYN UNION GAS CO/THE 144A 5.456% 03/16/2036 DD 03/16/26			615,000.000	609,784.13
BROOKLYN UNION GAS CO/THE 144A 6.415% 07/18/2054 DD 07/18/24			1,480,000.000	1,507,775.20
BROWN & BROWN INC 2.375% 03/15/2031 DD 09/24/20			1,735,000.000	1,526,781.28
BUNGE LTD FINANCE CORP 2.750% 05/14/2031 DD 05/14/21			1,150,000.000	1,046,671.96
BUNGE LTD FINANCE CORP 3.200% 04/21/2031 DD 04/21/25			1,595,000.000	1,486,901.00
BURGER KING/RESTAURANT 6/24 TL 0.000% 09/20/2030 DD 06/04/24			3,380,526.260	3,370,824.15
BURLINGTON COAT FACTORY 9/24 B 0.000% 09/09/2029 DD 09/09/24			587,746.740	586,277.37
BW REAL ESTATE INC 144A VAR RT 12/31/2049 DD 03/27/25			642,000.000	642,802.50
BX COMMERCIAL MORT CSMO A 144A VAR RT 02/15/2043 DD 02/20/26			2,910,000.000	2,909,986.03



Asset Detail

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As Of Date : 3/31/2026

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24			1,157,000.000	1,156,842.41
BX COMMERCIAL MORTG CIP A 144A VAR RT 12/15/2038 DD 12/21/21			313,322.196	313,126.37
BX COMMERCIAL MORTG XL5 A 144A VAR RT 03/15/2041 DD 03/15/24			586,834.299	587,506.52
BX TRUST 2022-CLS CLS A 144A 5.760% 10/13/2027 DD 10/01/22			1,115,000.000	1,119,012.11
BX TRUST 2025-ARIA ARIA A 144A VAR RT 12/13/2042 DD 12/01/25			3,890,000.000	3,910,651.62
BX TRUST 2025-VOLT VOLT D 144A VAR RT 12/15/2044 DD 12/15/25			475,000.000	471,585.94
C&S WHOLESALE GROCERS 7/25 TLB 0.000% 08/06/2030 DD 07/23/25			1,005.650	981.34
CABLE ONE INC 144A 4.000% 11/15/2030 DD 11/09/20			495,000.000	344,558.86
CABLEVISION SYSTEMS/ALTICE USA 0.000% 04/15/2027 DD 09/18/19			0.020	0.02
CACI INTERNATIONAL 10/24 COV-L 0.000% 10/30/2031 DD 10/07/24			1,900,207.400	1,899,409.31
CACI INTERNATIONAL INC 144A 6.375% 06/15/2033 DD 06/02/25			3,676,000.000	3,740,742.64
CAESARS ENTERTAINMENT INC 144A 4.625% 10/15/2029 DD 09/24/21			2,980,000.000	2,866,607.13
CAESARS ENTERTAINMENT INC 144A 6.000% 10/15/2032 DD 10/17/24			909,000.000	836,179.55
CAESARS ENTERTAINMENT INC 144A 6.500% 02/15/2032 DD 02/06/24			4,187,000.000	4,137,188.94
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23			1,554,000.000	1,573,236.96
CAFL 2026-R1 ISSUER R1 A1 144A VAR RT 03/25/2036 DD 02/01/26			3,477,000.000	3,473,043.17
CALIFORNIA BUYER LTD / AT 144A 6.375% 02/15/2032 DD 11/06/24			1,973,000.000	1,926,537.23
CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09			2,160,000.000	2,481,454.88
CAMPING WORLD 6/21 COV-LITE TL 0.000% 06/03/2028 DD 05/13/21			2,368.610	2,259.44
CANADIAN IMPERIAL BANK OF COMM VAR RT 01/13/2028 DD 01/13/25			935,000.000	938,082.95
CANADIAN IMPERIAL BANK OF COMM VAR RT 01/29/2030 DD 01/29/26			1,316,000.000	1,306,734.83
CANADIAN IMPERIAL BANK OF COMM VAR RT 10/28/2085 DD 07/14/25			3,475,000.000	3,511,890.60
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 PRIME AUTO RE 2 A3 5.820% 06/15/2028 DD 10/11/23			303,299.886	306,061.95
CARMAX AUTO OWNER TRUST 2 1 A3 4.040% 03/17/2031 DD 01/28/26			2,045,000.000	2,037,662.33
CARMAX AUTO OWNER TRUST 4 A2A 4.670% 12/15/2027 DD 11/05/24			195,169.148	195,313.42
CARMAX SELECT RECEIVABLE A A2A 4.030% 12/17/2029 DD 02/25/26			4,712,000.000	4,709,054.06
CARMAX SELECT RECEIVABLES A B 4.200% 05/17/2032 DD 02/25/26			1,393,000.000	1,380,635.03
CARMAX SELECT RECEIVABLES B A2 4.190% 03/15/2029 DD 09/24/25			2,284,000.000	2,283,753.10
CARNIVAL 10/21 TLB 0.000% 10/18/2028 DD 10/04/21			30,000.000	30,037.50
CARNIVAL CORP LTD 144A 5.750% 01/15/2030			510,000.000	609,624.66
CARNIVAL CORP LTD 144A 5.750% 03/15/2030 DD 02/28/25			2,080,000.000	2,096,303.04
CARNIVAL CORP LTD 144A 5.750% 08/01/2032 DD 07/16/25			3,462,000.000	3,461,065.29
CARNIVAL CORP LTD 144A 6.125% 02/15/2033 DD 02/07/25			2,667,000.000	2,694,062.05
CARPENTER TECHNOLOGY CORP 144A 5.625% 03/01/2034 DD 11/20/25			1,590,000.000	1,566,586.93
CARVANA AUTO RECEIVABLES P1 A2 4.100% 06/11/2029 DD 03/17/26			2,214,000.000	2,211,214.79
CARVANA AUTO RECEIVABLES P3 A2 4.070% 02/12/2029 DD 09/23/25			3,381,446.165	3,378,582.76
CARVANA AUTO RECEIVABLES P3 A4 1.030% 06/10/2027 DD 09/29/21			132,873.443	132,379.20
CASSA DEPOSITI E PRESTITI 144A 5.750% 05/05/2026 DD 05/05/23			2,355,000.000	2,358,064.80



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CBRE SERVICES INC 5.500% 06/15/2035 DD 05/12/25			2,860,000.000	2,888,430.83
CCC INFORMATION/CCC INTELLIGEN 0.000% 09/21/2028 DD 09/07/21			1,911,191.550	1,894,468.62
CCO HOLDINGS LLC / CCO HO 144A 4.250% 01/15/2034 DD 08/16/21			1,375,000.000	1,175,140.59
CCO HOLDINGS LLC / CCO HO 144A 4.250% 02/01/2031 DD 07/09/20			2,072,000.000	1,886,991.20
CCO HOLDINGS LLC / CCO HO 144A 4.500% 06/01/2033 DD 04/22/21			1,619,000.000	1,409,328.17
CCO HOLDINGS LLC / CCO HO 144A 4.500% 08/15/2030 DD 02/18/20			812,000.000	758,734.49
CCO HOLDINGS LLC / CCO HO 144A 4.750% 02/01/2032 DD 01/19/22			3,948,000.000	3,569,050.83
CCO HOLDINGS LLC / CCO HO 144A 4.750% 03/01/2030 DD 10/01/19			3,591,000.000	3,401,539.20
CCO HOLDINGS LLC / CCO HO 144A 5.000% 02/01/2028 DD 08/08/17			5,784,000.000	5,736,976.66
CCO HOLDINGS LLC / CCO HO 144A 5.125% 05/01/2027 DD 02/06/17			817,000.000	816,040.35
CCO HOLDINGS LLC / CCO HO 144A 5.375% 06/01/2029 DD 05/23/19			3,317,000.000	3,271,332.87
CCO HOLDINGS LLC / CCO HO 144A 7.000% 02/01/2033 DD 01/13/26			3,307,000.000	3,304,625.58
CCO HOLDINGS LLC / CCO HOLDING 4.500% 05/01/2032 DD 05/01/21			4,642,000.000	4,136,850.92
CD&R SMOKEY BUYER INC / R 144A 9.500% 10/15/2029 DD 10/09/24			628,000.000	534,186.73
CELANESE US HOLDINGS LLC 6.500% 04/15/2030 DD 03/14/25			530,000.000	540,788.16
CELANESE US HOLDINGS LLC 6.750% 04/15/2033 DD 03/14/25			1,215,000.000	1,245,236.49
CELANESE US HOLDINGS LLC 7.000% 02/15/2031 DD 12/17/25			1,080,000.000	1,108,744.20
CELANESE US HOLDINGS LLC 7.375% 02/15/2034 DD 12/17/25			1,630,000.000	1,669,418.29
CELANESE US HOLDINGS LLC VAR RT 07/15/2032 DD 07/14/22			625,000.000	652,377.50
CELANESE US HOLDINGS LLC VAR RT 11/15/2033 DD 08/24/23			595,000.000	634,209.31
CELLNEX FINANCE CO SA REGS 2.000% 09/15/2032			500,000.000	508,675.02
CENCORA INC 4.900% 02/13/2036 DD 02/13/26			2,562,000.000	2,512,147.58
GENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17			1,778,000.000	1,602,332.39
GENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10			1,357,000.000	1,477,631.29
CENTENE CORP 2.500% 03/01/2031 DD 02/17/21			1,235,000.000	1,033,725.76
CENTENE CORP 3.000% 10/15/2030 DD 10/07/20			1,885,000.000	1,651,699.96
CENTENE CORP 3.375% 02/15/2030 DD 02/13/20			1,700,000.000	1,535,568.47
CENTENE CORP 4.625% 12/15/2029 DD 12/06/19			290,000.000	275,278.67
CENTERPOINT ENERGY HOUSTON ELE 3.000% 03/01/2032 DD 02/28/22			1,530,000.000	1,393,518.65
CENTERPOINT ENERGY HOUSTON ELE 4.850% 04/01/2036 DD 02/27/26			3,110,000.000	3,046,639.85
CENTERPOINT ENERGY RESTORATION 4.255% 12/15/2035 DD 09/17/25			3,610,000.000	3,580,821.09
CENTERPOINT ENERGY RESTORATION 4.480% 06/15/2036 DD 02/26/26			1,810,000.000	1,782,648.01
CENTERPOINT ENERGY RESTORATION 4.864% 12/15/2040 DD 02/26/26			1,525,000.000	1,491,144.24
CENTRAL PARENT INC / CDK 144A 7.250% 06/15/2029 DD 06/16/22			533,000.000	383,514.98
CENTRAL PARENT LLC / CDK 144A 8.000% 06/15/2029 DD 08/09/23			526,000.000	390,820.74
CENTURY PLAZA TOWER CPT A 144A 2.865% 11/13/2039 DD 11/01/19			1,215,000.000	1,122,099.89
CERTARA 10/25 COV-LITE TLB 0.000% 06/26/2031 DD 10/07/25			3,344,172.930	3,348,353.15
CEVA SANTE ANIMALE 2/25 (USD) 0.000% 11/08/2030 DD 02/10/25			3,342,321.250	3,364,246.88
CHARLES RIVER LABORATORIE 144A 3.750% 03/15/2029 DD 03/23/21			553,000.000	523,676.89



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CHARLES RIVER LABORATORIE 144A 4.000% 03/15/2031 DD 03/23/21			1,258,000.000	1,170,249.22
CHARLES RIVER LABORATORIE 144A 4.250% 05/01/2028 DD 10/23/19			665,000.000	649,857.55
CHART INDUSTRIES INC 144A 7.500% 01/01/2030 DD 12/22/22			818,000.000	849,834.10
CHARTER COMM OPERATING 11/24 B 0.000% 12/15/2031 DD 11/15/24			1,509.640	1,508.79
CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19			905,000.000	696,308.89
CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18			2,016,000.000	1,684,684.45
CHARTER COMMUNICATIONS OPERATI 5.850% 12/01/2035 DD 09/02/25			2,230,000.000	2,193,474.59
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16			970,000.000	895,807.72
CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24			2,316,000.000	2,405,550.41
CHARTER NEX 12/25 COV-LITE TLB 0.000% 11/29/2030 DD 12/11/25			3,341,184.210	3,317,528.63
CHASE HOME LENDING 11 A4 144A VAR RT 11/25/2055 DD 12/01/24			3,641,169.514	3,657,836.60
CHASE HOME LENDING M 1 A2 144A VAR RT 11/25/2056 DD 01/01/26			2,107,715.954	2,099,894.22
CHASE HOME LENDING M 4 A4 144A VAR RT 03/25/2055 DD 04/01/24			428,688.714	430,842.58
CHG HEALTHCARE 7/25 TL 0.000% 09/29/2028 DD 07/22/25			5,013,578.550	5,015,132.76
CHICAGO IL 5.879% 01/01/2031 DD 03/25/26			3,445,000.000	3,458,205.38
CHILE ELECTRICITY LUX MPC 144A 5.580% 10/20/2035 DD 10/24/24			3,046,883.085	3,059,909.79
CHILE ELECTRICITY LUX MPC 144A 5.672% 10/20/2035 DD 04/03/25			2,448,536.662	2,472,432.27
CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19			155,000.000	110,897.85
CHOBANI HOLDCO II LLC 144A 8.750% 10/01/2029 DD 10/22/24			2,490,654.000	2,648,090.73
CHROMALLOY 3/24 TLB 0.000% 03/27/2031 DD 03/12/24			4,014,784.260	4,012,897.31
CHS/COMMUNITY HEALTH SYST 144A 10.875% 01/15/2032 DD 12/22/23			892,000.000	956,806.47
CHS/COMMUNITY HEALTH SYST 144A 4.750% 02/15/2031 DD 02/09/21			303,000.000	279,143.80
CHS/COMMUNITY HEALTH SYST 144A 5.250% 05/15/2030 DD 02/04/22			2,524,000.000	2,377,668.32
CHS/COMMUNITY HEALTH SYST 144A 6.875% 04/15/2029 DD 02/02/21			1,183,000.000	1,137,592.20
CHURCHILL DOWNS INC 144A 4.750% 01/15/2028 DD 12/27/17			655,000.000	646,821.80
CHURCHILL DOWNS INC 144A 5.750% 04/01/2030 DD 04/13/22			695,000.000	687,193.83
CHURCHILL DOWNS INC 144A 6.750% 05/01/2031 DD 04/25/23			1,466,000.000	1,493,143.00
CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19			515,000.000	447,450.53
CIGNA GROUP/THE 5.250% 01/15/2036 DD 09/04/25			3,610,000.000	3,617,303.36
CINCINNATI BELL/ ALTAFIBER 9/2 0.000% 11/22/2028 DD 09/08/25			8,153.990	8,130.67
CINEMARK USA INC 144A 5.250% 07/15/2028 DD 06/15/21			1,599,000.000	1,585,222.06
CINEWORLD/REGAL CINEWORLD 6/25 0.000% 12/02/2031 DD 06/23/25			2,627.940	2,597.95
CIPHER COMPUTE LLC 144A 7.125% 11/15/2030 DD 11/13/25			1,381,000.000	1,430,688.67
CIRQUE DU SOLEIL 5/24 TLB 0.000% 03/08/2030 DD 05/17/24			1,271,213.430	1,197,063.55
CITIBANK CREDIT CARD ISSU A2 A 4.490% 06/21/2032 DD 06/26/25			1,757,000.000	1,774,790.50
CITIGROUP COMMERCIAL SMRT A 144A VAR RT 06/12/2040 DD 05/01/23			880,000.000	896,944.05
CITIGROUP COMMERCIAL MOR P6 A5 VAR RT 12/10/2049 DD 12/01/16			1,000,000.000	990,535.90
CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18			675,000.000	572,311.00
CITIGROUP INC VAR RT 09/11/2031 DD 09/11/25			2,470,000.000	2,442,142.65



Asset Detail

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CITY FOOTBALL 6/24 TL 0.000% 07/21/2030 DD 06/18/24			3,341,497.470	3,328,966.86
CITY OF OSLO NORWAY VAR RT 02/12/2029			7,000,000.000	717,070.72
CLARIOS GLOBAL LP / CLARI 144A 6.750% 02/15/2030 DD 01/28/25			1,065,000.000	1,087,950.75
CLARIOS GLOBAL LP / CLARI 144A 6.750% 09/15/2032 DD 09/10/25			2,000,000.000	2,016,000.00
CLARIVATE SCIENCE HOLDING 144A 4.875% 07/01/2029 DD 06/24/21			5,166,000.000	4,481,178.51
CLEAN HARBORS 9/25 TLB 0.000% 09/24/2032 DD 09/18/25			1,067,325.000	1,073,728.95
CLEAR CHANNEL OUTDOOR HOL 144A 7.125% 02/15/2031 DD 08/04/25			1,778,000.000	1,862,373.21
CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 03/15/2033 DD 08/04/25			2,029,000.000	2,148,575.06
CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 06/01/2029 DD 06/01/21			2,695,000.000	2,705,949.79
CLEAR CHANNEL OUTDOOR HOL 144A 7.750% 04/15/2028 DD 02/17/21			2,037,000.000	2,046,476.13
CLEAR CHANNEL OUTDOOR HOL 144A 7.875% 04/01/2030 DD 03/18/24			2,368,000.000	2,477,583.94
CLEARWATER ANALYTICS 4/25 TLB 0.000% 04/21/2032 DD 01/13/25			1,054,700.000	1,053,381.63
CLEARWAY ENERGY OPERATING 144A 3.750% 01/15/2032 DD 10/01/21			1,263,000.000	1,151,172.59
CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21			4,964,000.000	4,595,260.18
CLEARWAY ENERGY OPERATING 144A 4.750% 03/15/2028 DD 12/11/19			1,667,000.000	1,644,543.18
CLEARWAY ENERGY OPERATING 144A 5.750% 01/15/2034 DD 01/13/26			1,679,000.000	1,649,206.98
CLECO POWER LLC 144A 5.300% 01/15/2036 DD 11/21/25			1,002,000.000	995,812.17
CLEVELAND ELECTRIC ILLUMI 144A 3.500% 04/01/2028 DD 10/05/17			805,000.000	788,295.36
CLEVELAND-CLIFFS INC 144A 6.750% 04/15/2030 DD 04/14/23			1,885,000.000	1,836,110.83
CLEVELAND-CLIFFS INC 144A 6.875% 11/01/2029 DD 10/22/24			572,000.000	570,803.55
CLEVELAND-CLIFFS INC 144A 7.000% 03/15/2032 DD 03/18/24			263,000.000	254,441.45
CLEVELAND-CLIFFS INC 144A 7.375% 05/01/2033 DD 10/22/24			3,353,000.000	3,278,224.81
CLEVELAND-CLIFFS INC 144A 7.625% 01/15/2034 DD 09/08/25			2,190,000.000	2,139,449.33
CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22			3,658,000.000	3,569,882.07
CLOUD SOFTWARE GROUP INC 144A 6.625% 08/15/2033 DD 08/14/25			1,687,000.000	1,486,723.24
CLOUD SOFTWARE GROUP INC 144A 8.250% 06/30/2032 DD 05/22/24			2,441,000.000	2,308,753.84
CLOUD SOFTWARE GROUP INC 144A 9.000% 09/30/2029 DD 04/10/23			7,163,000.000	6,877,858.88
CLYDESDALE ACQUISITION HO 144A 6.625% 04/15/2029 DD 04/13/22			1,161,000.000	1,136,594.15
CLYDESDALE ACQUISITION HO 144A 6.750% 04/15/2032 DD 04/01/25			853,000.000	808,132.62
CLYDESDALE ACQUISITION HO 144A 6.875% 01/15/2030 DD 08/01/24			294,000.000	285,518.20
CLYDESDALE ACQUISITION HO 144A 8.750% 04/15/2030 DD 04/13/22			3,825,000.000	3,566,177.93
CMS ENERGY CORP VAR RT 06/01/2055 DD 02/21/25			1,700,000.000	1,729,683.71
CNH INDUSTRIAL CAPITAL LLC 4.550% 04/10/2028 DD 04/10/23			1,030,000.000	1,030,476.35
CNX MIDSTREAM PARTNERS LP 144A 4.750% 04/15/2030 DD 09/22/21			2,976,000.000	2,828,513.31
CNX RESOURCES CORP 144A 5.875% 03/01/2034 DD 02/26/26			1,307,000.000	1,272,856.99
CNX RESOURCES CORP 144A 7.250% 03/01/2032 DD 02/23/24			1,241,000.000	1,278,731.36
CNX RESOURCES CORP 144A 7.375% 01/15/2031 DD 09/26/22			1,343,000.000	1,380,260.19
COLOMBIA GOVERNMENT INTERNATIO 8.000% 04/20/2033 DD 12/07/22			2,114,000.000	2,229,910.62
COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23			265,000.000	279,083.96



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COLUMBUS MCKINNON 1/26 TLB 0.000% 01/14/2031 DD 01/14/26			3,350,000.000	3,333,250.00
COLUMBUS MCKINNON CORP/NY 144A 7.125% 02/01/2033 DD 01/30/26			652,000.000	648,586.05
COMM 2024-CBM MORTG CBM E 144A VAR RT 12/10/2041 DD 12/01/24			2,000,000.000	2,010,352.20
COMMIT TO PUR FNMA SF MTG 2.000% 04/01/2056 DD 04/01/26			14,860,000.000	11,958,761.24
COMMIT TO PUR FNMA SF MTG 2.500% 04/01/2056 DD 04/01/26			2,650,000.000	2,229,004.96
COMMIT TO PUR FNMA SF MTG 3.000% 04/01/2041 DD 04/01/26			810,000.000	773,190.26
COMMIT TO PUR FNMA SF MTG 3.000% 04/01/2056 DD 04/01/26			10,585,000.000	9,307,918.48
COMMIT TO PUR FNMA SF MTG 3.500% 04/01/2056 DD 04/01/26			2,195,000.000	2,011,763.64
COMMIT TO PUR FNMA SF MTG 4.000% 04/01/2041 DD 04/01/26			4,605,000.000	4,492,395.92
COMMIT TO PUR FNMA SF MTG 4.000% 04/01/2056 DD 04/01/26			14,680,000.000	13,840,451.97
COMMIT TO PUR FNMA SF MTG 4.500% 04/01/2056 DD 04/01/26			12,655,000.000	12,211,679.78
COMMIT TO PUR FNMA SF MTG 5.000% 04/01/2041 DD 04/01/26			1,740,000.000	1,751,384.63
COMMIT TO PUR FNMA SF MTG 5.000% 04/01/2056 DD 04/01/26			29,885,000.000	29,468,822.38
COMMIT TO PUR FNMA SF MTG 5.500% 04/01/2056 DD 04/01/26			4,315,000.000	4,334,815.73
COMMIT TO PUR FNMA SF MTG 6.000% 04/01/2056 DD 04/01/26			3,920,000.000	3,995,467.25
COMMIT TO PUR FNMA SF MTG 6.500% 04/01/2056 DD 04/01/26			860,000.000	889,394.53
COMMIT TO PUR GNMA II JUMBOS 2.000% 04/20/2056 DD 04/01/26			645,000.000	531,870.62
COMMIT TO PUR GNMA II JUMBOS 2.500% 04/20/2056 DD 04/01/26			1,555,000.000	1,336,633.60
COMMIT TO PUR GNMA II JUMBOS 3.000% 04/20/2056 DD 04/01/26			660,000.000	589,033.42
COMMIT TO PUR GNMA II JUMBOS 3.500% 05/20/2056 DD 05/01/26			1,535,000.000	1,400,044.30
COMMIT TO PUR GNMA II JUMBOS 4.000% 04/20/2056 DD 04/01/26			905,000.000	846,997.71
COMMIT TO PUR GNMA II JUMBOS 4.500% 04/20/2056 DD 04/01/26			1,050,000.000	1,013,212.80
COMMIT TO PUR GNMA II JUMBOS 5.000% 05/20/2056 DD 05/01/26			12,050,000.000	11,905,510.74
COMMIT TO PUR GNMA II JUMBOS 5.500% 05/20/2056 DD 05/01/26			8,205,000.000	8,237,728.02
COMMIT TO PUR GNMA II JUMBOS 6.000% 04/20/2056 DD 04/01/26			3,775,000.000	3,837,410.42
COMMIT TO PUR GNMA II JUMBOS 6.500% 05/20/2056 DD 05/01/26			4,380,000.000	4,539,202.71
COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15			941,000.000	718,230.63
COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17			1,378,000.000	1,029,312.94
COMPASS DATACENTER 1A A21 144A 4.897% 02/25/2056 DD 02/18/26			2,359,000.000	2,339,534.47
COMPASS DATACENTER 1A A22 144A 5.289% 02/25/2056 DD 02/18/26			2,608,035.000	2,554,329.82
COMPASS MINERALS INTERNAT 144A 8.000% 07/01/2030 DD 06/16/25			1,030,000.000	1,064,188.79
COMSTOCK RESOURCES INC 144A 5.875% 01/15/2030 DD 06/28/21			414,000.000	400,675.41
COMSTOCK RESOURCES INC 144A 6.750% 03/01/2029 DD 03/04/21			1,348,000.000	1,330,794.94
CONAGRA BRANDS INC 4.850% 11/01/2028 DD 10/22/18			4,120,000.000	4,123,370.24
CONCENTRA HEALTH SERVICES 144A 6.875% 07/15/2032 DD 07/11/24			2,550,000.000	2,636,529.16
CONNECTICUT AVENU R01 1M1 144A VAR RT 01/25/2044 DD 01/31/24			121,856.998	121,824.45
CONNECTICUT AVENU R02 1M1 144A VAR RT 02/25/2044 DD 03/13/24			116,591.703	116,519.42
CONNECTICUT AVENU R02 1M2 144A VAR RT 02/25/2045 DD 03/12/25			930,000.000	930,840.07
CONNECTICUT AVENU R02 2B2 144A VAR RT 11/25/2041 DD 12/01/21			1,000,000.000	1,022,754.60



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CONNECTICUT AVENU R03 2M2 144A VAR RT 04/25/2043 DD 05/03/23			345,000.000	361,205.03
CONNECTICUT AVENU R05 1B1 144A VAR RT 06/25/2043 DD 07/06/23			1,075,000.000	1,137,750.44
CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23			9,409.031	9,450.05
CONNECTICUT AVENU R05 2M2 144A VAR RT 04/25/2042 DD 05/11/22			1,040,000.000	1,054,785.68
CONNECTICUT AVENU R05 2M2 144A VAR RT 07/25/2045 DD 07/28/25			3,290,000.000	3,300,165.45
CONNECTICUT AVENU R06 1B1 144A VAR RT 09/25/2045 DD 10/15/25			955,000.000	966,434.12
CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23			797,343.111	798,586.97
CONNECTICUT AVENU R06 1M1 144A VAR RT 09/25/2045 DD 10/15/25			1,020,322.810	1,018,846.51
CONNECTICUT AVENU R06 1M2 144A VAR RT 07/25/2043 DD 07/26/23			495,000.000	505,815.95
CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23			189,123.927	189,182.55
CONNECTICUT AVENU R09 2M1 144A VAR RT 09/25/2042 DD 09/28/22			283,571.649	286,268.10
CONNECTONE BANCORP INC VAR RT 06/01/2035 DD 05/20/25			750,000.000	783,750.00
CONSILIO/SKOPIMA 12/24 COV-LIT 0.000% 05/12/2028 DD 12/09/24			1,674,857.610	1,303,943.64
CONSOLIDATED COMMUN 4A A2 144A 5.522% 12/20/2055 DD 12/02/25			965,000.000	971,383.09
CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16			1,150,000.000	882,421.96
CONSTELLATION ENERGY GENE 144A 3.750% 03/01/2031 DD 09/01/25			12,122,000.000	11,572,078.68
CONSTELLIUM SE 144A 3.750% 04/15/2029 DD 02/24/21			1,470,000.000	1,401,681.45
CONSTELLIUM SE 144A 5.625% 06/15/2028 DD 06/30/20			625,000.000	621,788.18
CONSTELLIUM SE 144A 6.375% 08/15/2032 DD 08/08/24			447,000.000	451,647.91
CONSUMERS 2023 SECURITIZATION 5.550% 03/01/2028 DD 12/12/23			786,857.989	793,016.72
CONTINENTAL RESOURCES INC 144A 2.875% 04/01/2032 DD 11/22/21			1,471,000.000	1,287,836.39
CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20			1,044,000.000	1,063,006.72
CONVERGINT 6/25 TL 0.000% 06/23/2030 DD 06/23/25			3,341,625.000	3,337,447.96
COORSTEK 10/25 COV-LITE TLB 0.000% 10/28/2032 DD 10/06/25			3,347,375.000	3,359,927.66
COREBRIDGE GLOBAL FUNDING 144A 4.900% 08/21/2032 DD 08/21/25			1,180,000.000	1,162,040.14
CORELOGIC 6/21 COV-LITE TL 0.000% 06/02/2028 DD 03/22/21			2,557.470	2,440.80
COREWEAVE INC 144A 9.000% 02/01/2031 DD 07/25/25			1,990,000.000	1,910,330.55
COREWEAVE INC 144A 9.250% 06/01/2030 DD 05/27/25			4,340,000.000	4,235,012.80
CORNELL UNIVERSITY 4.169% 06/15/2030 DD 11/24/25			884,000.000	877,795.52
CORNELL UNIVERSITY 4.733% 06/15/2035 DD 11/24/25			1,299,000.000	1,287,777.48
CORNERSTONE GENERATION 10/24 T 0.000% 10/28/2031 DD 10/15/24			54,663.500	54,624.69
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	360,216.23
CORP NACIONAL DEL COBRE D 144A 6.440% 01/26/2036 DD 01/26/24			698,000.000	735,479.11
CORP QUIPORT SA 144A 9.000% 12/15/2037			1,620,000.000	1,743,930.00
CORPORATION SERVICE COMPANY/CS 0.000% 11/02/2029 DD 07/29/22			308,743.470	306,236.47
COTIVITI 5/24 TL 0.000% 05/01/2031 DD 02/14/24			3,345,003.730	3,075,329.53
COUGAR JV SUBSIDIARY LLC 144A 8.000% 05/15/2032 DD 05/17/24			981,000.000	1,015,586.13
CP ATLAS BUYER INC 144A 9.750% 07/15/2030 DD 07/07/25			959,000.000	898,441.16



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CPPIB/OHIO VALLEY MIDSTREAM 8/ 0.000% 08/07/2031 DD 07/26/24			356.440	355.99
CPV FAIRVIEW 9/25 TL 0.000% 08/14/2031 DD 09/29/25			2,303,139.790	2,290,656.76
CPV VALLEY 1/26 TLB 0.000% 02/04/2033 DD 01/21/26			3,350,000.000	3,366,750.00
CREDIT AGRICOLE SA 144A VAR RT 01/09/2029 DD 01/09/25			610,000.000	616,701.58
CREDIT AGRICOLE SA 144A VAR RT 09/11/2028 DD 09/11/24			1,125,000.000	1,124,725.97
CRESCENT ENERGY FINANCE L 144A 7.375% 01/15/2033 DD 06/14/24			995,000.000	994,699.41
CRESCENT ENERGY FINANCE L 144A 7.625% 04/01/2032 DD 03/26/24			860,000.000	872,623.08
CRESCENT ENERGY FINANCE L 144A 7.875% 04/15/2032 DD 03/28/24			1,275,000.000	1,302,557.85
CROSS 2026-NQM1 M NQM1 A1 144A VAR RT 02/25/2061 DD 01/01/26			979,193.083	969,751.80
CROSS 2026-NQM4 M NQM4 A1 144A VAR RT 04/25/2071 DD 03/01/26			845,000.000	844,993.07
CROSSCOUNTRY INTERMEDIATE 144A 6.500% 10/01/2030 DD 09/30/25			1,409,000.000	1,340,498.37
CROWN AMERICAS LLC 5.875% 06/01/2033 DD 12/01/25			485,000.000	484,742.32
CRSNT TRUST 2026-M MOON A 144A VAR RT 02/15/2043 DD 02/20/26			1,830,000.000	1,821,993.75
CSC HOLDINGS LLC 144A 11.750% 01/31/2029 DD 01/25/24			385,000.000	278,251.94
CSC HOLDINGS LLC 144A 3.375% 02/15/2031 DD 08/17/20			2,923,000.000	1,717,155.81
CSC HOLDINGS LLC 144A 5.000% 11/15/2031 DD 05/13/21			920,000.000	331,690.89
CSC HOLDINGS LLC 144A 5.375% 02/01/2028 DD 01/29/18			2,063,000.000	1,526,741.92
CSC HOLDINGS LLC 144A 5.500% 04/15/2027 DD 09/23/16			317,000.000	275,049.43
CSC HOLDINGS LLC 144A 5.750% 01/15/2030 DD 07/10/19			1,455,000.000	552,693.97
CSC HOLDINGS LLC 144A 6.500% 02/01/2029 DD 01/31/19			2,809,000.000	1,790,272.89
CSN INOVA VENTURES REGS 6.750% 01/28/2028 DD 01/28/20			950,000.000	697,230.46
CUBIC 7/25 SECOND OUT TLB 0.000% 05/25/2029 DD 07/09/25			54,269.060	10,778.37
CULLIGAN 1/26 COV-LITE TLB 0.000% 07/31/2028 DD 01/26/26			5,024,999.580	5,010,075.33
CURIUM 7/25 (USD) TLB 0.000% 07/31/2031 DD 07/24/25			3,965,037.590	3,955,125.00
CVENT 3/25 TLB 0.000% 06/17/2030 DD 03/03/25			3,341,540.400	3,171,121.84
CVS HEALTH CORP 5.700% 06/01/2034 DD 05/09/24			1,768,000.000	1,818,087.43
CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24			2,669,000.000	2,628,383.85
CZECH REPUBLIC GOVERNMENT BOND 3.500% 05/30/2035			29,930,000.000	1,268,311.52
DAE AVIATION (STANDARD AERO) 1 0.000% 10/31/2031 DD 10/21/24			1,947,116.610	1,946,240.41
DAE FUNDING LLC 144A 3.375% 03/20/2028 DD 01/20/21			297,000.000	285,389.08
DARKTRACE/LEIA 7/24 COV-LITE T 0.000% 10/09/2031 DD 04/30/24			1,129.590	1,078.90
DARLING INGREDIENTS INC 144A 5.250% 04/15/2027 DD 04/03/19			423,000.000	422,959.18
DARLING INGREDIENTS INC 144A 6.000% 06/15/2030 DD 06/09/22			4,187,000.000	4,216,321.81
DATABANK ISSUER 1A B 144A 6.493% 02/25/2056 DD 02/09/26			505,000.000	503,063.63
DATATEL/ELLUCIAN 11/24 COV-LIT 0.000% 10/09/2029 DD 11/12/24			3,690,680.110	3,583,798.01
DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20			921,000.000	884,648.40
DAVITA INC 144A 6.750% 07/15/2033 DD 05/23/25			1,414,000.000	1,437,619.46
DAYFORCE 10/25 TLB 0.000% 10/07/2032 DD 09/25/25			4,025,000.000	3,802,498.00
DAYTON POWER & LIGHT CO/THE 4.550% 08/15/2030 DD 08/19/25			2,034,000.000	2,015,495.90



Asset Detail

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As Of Date : 3/31/2026

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
DB MASTER FINANCE 1A A2II 144A 4.030% 11/20/2047 DD 10/23/17			299,000.000	296,012.93
DB MASTER FINANCE 1A A2II 144A 5.165% 08/20/2055 DD 11/06/25			593,512.500	584,641.45
DEALER TIRE 12/24 TLB 0.000% 07/02/2031 DD 12/10/24			3,341,540.400	3,324,832.70
DELEK 11/22 TLB 0.000% 11/19/2029 DD 11/08/22			4,912,306.710	4,914,075.14
DELEK LOGISTICS PARTNERS 144A 8.625% 03/15/2029 DD 03/13/24			3,843,000.000	3,974,527.37
DELEK LOGISTICS PARTNERS 144A SR UNSECURED 144A			5,480,000.000	5,517,088.64
DELIVERY HERO 3/24 TLB 0.000% 12/12/2029 DD 03/04/24			11,198.500	10,974.53
DELL INTERNATIONAL LLC / EMC C 5.100% 02/15/2036 DD 10/06/25			3,378,000.000	3,305,340.51
DELRLN 12/24 TLB 0.000% 11/01/2030 DD 12/10/24			3,341,518.980	3,333,165.19
DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20			2,873,750.001	2,869,380.52
DELTA AIR LINES INC 5.250% 07/10/2030 DD 06/10/25			2,114,000.000	2,128,110.04
DELTA AIR LINES/SKYMILES 9/25 0.000% 10/20/2028 DD 09/16/25			943.260	946.21
DESSERT 6/21 COV-LITE TL 0.000% 06/09/2028 DD 05/19/21			1,670,629.340	1,662,693.86
DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12			2,357,000.000	2,071,991.23
DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24			1,799,000.000	1,694,676.87
DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02			526,000.000	604,788.50
DHAFRAH PV2 ENERGY CO LLC 144A 5.794% 06/30/2053 DD 01/15/26			1,915,000.000	1,866,320.70
DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22			2,679,000.000	1,901,933.78
DIRECTV FINANCING 1/24 EXTENDE 0.000% 08/02/2029 DD 01/09/24			3,209,451.230	3,213,976.56
DIRECTV FINANCING LLC 144A 8.875% 02/01/2030 DD 09/19/25			119,000.000	118,642.46
DISCO PARENT/DUCK CREEK 7/25 C 0.000% 07/30/2032 DD 07/28/25			304,237.500	299,865.61
DISCO PARENT/DUCK CREEK 7/25 C 0.000% 08/06/2032 DD 07/28/25			3,949,237.500	3,870,252.75
DISCOVERY GLOBAL HOLDINGS INC 5.141% 03/15/2052 DD 03/15/25			668,000.000	404,681.08
DISCOVERY GLOBAL HOLDINGS INC COMPANY GUARNT *			1,480,000.000	1,303,776.40
DISCOVERY GLOBAL HOLDINGS INC COMPANY GUARNT WI			5,507,000.000	3,645,413.72
DISH DBS CORP 144A 5.750% 12/01/2028 DD 11/26/21			1,773,000.000	1,714,832.37
DISH DBS CORP 5.125% 06/01/2029 DD 05/24/21			1,725,000.000	1,537,072.12
DISH NETWORK CORP 144A 11.750% 11/15/2027 DD 11/15/22			4,154,000.000	4,280,451.91
DOCUMENT TECHNOLOGIES/EPIQ SYS 0.000% 04/26/2029 DD 02/03/25			2,350,000.000	2,021,000.00
DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24			215,000.000	221,159.39
DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24			2,410,000.000	2,446,774.20
DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24			965,000.000	1,020,714.28
DOMINO'S PIZZA MA 1A A2II 144A 5.217% 07/25/2055 DD 09/05/25			340,000.000	338,116.75
DRIVE AUTO RECEIVABLES TR 2 A2 4.290% 10/16/2028 DD 09/24/25			2,521,598.926	2,522,122.91
DRIVE AUTO RECEIVABLES TR 2 A3 4.140% 09/15/2032 DD 09/24/25			1,929,000.000	1,927,402.20
DRIVEN BRANDS FUNDI 2A A2 144A 3.237% 01/20/2051 DD 12/14/20			797,024.512	747,588.59
DRYDEN 87 CLO LTD 87A D1R 144A VAR RT 08/20/2038 DD 08/08/25			1,000,000.000	1,010,958.25
DTE ENERGY CO 4.950% 07/01/2027 DD 08/02/24			3,035,000.000	3,054,745.71
DUKE ENERGY CAROLINAS NC STORM 1.679% 07/01/2033 DD 11/24/21			535,357.367	490,340.02



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DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19			1,589,000.000	1,212,461.36
DUKE ENERGY CORP VAR RT 09/01/2054 DD 08/22/24			3,085,000.000	3,185,018.79
DUKE ENERGY FLORIDA PROJECT FI 2.538% 09/01/2031 DD 06/22/16			4,698,946.841	4,526,786.55
DURAVANT 11/25 (USD) COV-LITE 0.000% 11/26/2032 DD 11/18/25			1,602.500	1,606.90
DURAVANT 11/25 COV-LITE DELAYE 0.000% 11/26/2032 DD 11/12/25			78,461.950	78,461.95
DURST COMMERCIAL MO 151 A 144A VAR RT 08/10/2042 DD 08/01/25			1,570,000.000	1,584,506.49
EARTHRISE ENERGY 10/25 TLB 0.000% 10/15/2032 DD 10/06/25			1,619,650.190	1,625,723.88
EATON VANCE CLO 2 2A D1R2 144A VAR RT 10/15/2037 DD 10/03/24			1,000,000.000	1,010,209.12
EHOSTAR CORP 10.750% 11/30/2029 DD 11/12/24			5,180,017.000	5,595,717.35
EHOSTAR CORP 6.750% 11/30/2030 DD 11/12/24			3,833,321.000	3,870,837.56
EDELMAN FINANCIAL 12/24 TL 0.000% 04/07/2028 DD 12/09/24			3,292,105.120	3,286,738.99
EFS COGEN 7/25 TLB 0.000% 10/03/2031 DD 07/22/25			3,293,578.950	3,296,674.91
EISNER ADVISORY/EISNERAMPER 2/ 0.000% 02/28/2031 DD 02/08/24			3,341,604.010	3,173,120.33
ELECTRICITE DE FRANCE SA 144A 4.875% 09/21/2038 DD 09/21/18			1,795,000.000	1,661,327.52
ELECTRONIC ARTS 3/26 (USD) TLB 0.000% 03/16/2031 DD 03/16/26			4,825,000.000	4,794,843.75
ELEMENT MATERIALS 4/22 (USD) TL			4,915,750.000	4,924,991.62
ELEMENT SOLUTIONS INC 144A 3.875% 09/01/2028 DD 08/18/20			2,368,000.000	2,305,581.42
ELI LILLY & CO 4.900% 10/15/2035 DD 08/20/25			1,394,000.000	1,394,755.94
EMBRAER NETHERLANDS FINANCE BV 5.400% 01/09/2038 DD 10/09/25			208,000.000	198,202.10
EMD FINANCE LLC 144A 4.625% 10/15/2032 DD 08/15/25			3,194,000.000	3,150,281.20
EMERA US FINANCE LLC VAR RT 10/01/2056 DD 03/23/26			1,993,000.000	1,995,839.51
EMRLD BORROWER LP / EMERA 144A 6.625% 12/15/2030 DD 05/19/23			4,255,000.000	4,327,803.01
EMRLD BORROWER LP / EMERA 144A 6.750% 07/15/2031 DD 07/08/24			1,077,000.000	1,107,794.66
ENBRIDGE INC 3.700% 07/15/2027 DD 07/07/17			1,652,000.000	1,636,235.87
ENBRIDGE INC 4.200% 11/20/2028 DD 11/20/25			906,000.000	899,563.61
ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23			2,085,000.000	2,343,869.43
ENBRIDGE INC VAR RT 06/27/2054 DD 06/27/24			2,900,000.000	3,049,776.31
ENBRIDGE/GRIZZLY ACQUISITIONS 0.000% 08/16/2030 DD 08/03/23			1,852.670	1,852.96
ENCOMPASS HEALTH CORP 4.500% 02/01/2028 DD 09/18/19			1,007,000.000	997,960.17
ENCOMPASS HEALTH CORP 4.625% 04/01/2031 DD 10/05/20			448,000.000	432,122.48
ENDEAVOR/EOC 3/25 COV-LITE TLB 0.000% 03/24/2032 DD 01/16/25			3,347,361.810	3,331,461.84
ENDO PHARMACEUTICALS 10/24 COV 0.000% 04/23/2031 DD 10/21/24			6,164.240	6,125.71
ENERGY TRANSFER LP 6.200% 04/01/2055 DD 03/04/25			712,000.000	692,550.71
ENERGY TRANSFER LP VAR RT 05/15/2054 DD 01/25/24			1,130,000.000	1,183,865.98
ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20			1,355,000.000	1,378,017.39
ENERGYSOLUTIONS 9/23 TL 0.000% 09/22/2030 DD 09/07/23			254.140	254.67
ENSONO/ACXIOM 5/21 COV-LITE TL 0.000% 05/26/2028 DD 04/27/21			0.020	0.02
ENTAIN/GVC HOLDINGS 7/25 (2029) B6 TLB			1,448.130	1,446.55
ENTAIN/GVC HOLDINGS 7/25 (2032) B5 TLB5			2,052.330	2,048.49



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ENTEGRIS INC 144A 5.950% 06/15/2030 DD 06/30/22			4,397,000.000	4,422,933.51
ENERGY TEXAS RESTORATION FUND 3.697% 12/15/2036 DD 04/01/22			1,455,000.000	1,362,100.28
ENTRATA 9/25 TL 0.000% 09/30/2032 DD 09/17/25			3,940,125.000	3,900,723.75
EOG RESOURCES INC 5.350% 01/15/2036 DD 07/01/25			1,230,000.000	1,248,450.99
EPIC HEALTH 9/25 COV-LITE TLB 0.000% 09/10/2032 DD 09/02/25			1,657.500	1,654.41
EQT CORP 5.750% 02/01/2034 DD 01/19/24			450,000.000	463,776.96
EQUINITI GROUP/ORBIT PRIVATE 1 0.000% 12/11/2031 DD 11/04/25			682.660	678.68
EQUINOR ASA 144A 6.500% 12/01/2028 DD 12/01/98			2,042,000.000	2,150,987.89
EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20			890,000.000	743,033.20
EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11			295,000.000	256,057.23
EQUITABLE AMERICA GLOBAL 144A 4.700% 09/15/2032 DD 09/15/25			2,205,000.000	2,142,259.62
EQUITABLE AMERICA GLOBAL 144A 4.950% 06/09/2030 DD 06/09/25			1,790,000.000	1,788,241.96
ESSENTIAL UTILITIES INC 4.800% 08/15/2027 DD 08/15/24			3,250,000.000	3,263,580.65
ESSENTIAL UTILITIES INC 5.125% 03/15/2036 DD 03/09/26			1,271,000.000	1,253,954.05
ESSENTIAL UTILITIES INC 5.250% 08/15/2035 DD 08/07/25			5,014,000.000	5,010,299.87
ESSENTIAL UTILITIES INC 5.375% 01/15/2034 DD 01/08/24			953,000.000	966,036.56
EURO GARAGES/EG GROUP 2/26 (US 0.000% 02/10/2031 DD 01/26/26			5,025,000.000	5,047,612.50
EUROPEAN BANK FOR RECONSTRUCTI 6.300% 10/26/2027			23,100,000.000	236,465.78
EUSHI FINANCE INC VAR RT 04/01/2056 DD 10/03/25			1,385,000.000	1,359,611.29
EUSHI FINANCE INC VAR RT 12/15/2054 DD 12/15/24			490,000.000	505,735.86
EVERFORTH INC 144A 4.625% 05/15/2028 DD 11/22/19			3,109,000.000	3,008,637.44
EVERGY METRO INC 5.125% 08/15/2035 DD 08/15/25			420,000.000	418,343.84
EVER/IGT 12/25 COV-LITE TLB 0.000% 07/01/2032 DD 12/11/25			72,095.100	71,524.11
EVERSOURCE ENERGY VAR RT 08/15/2056 DD 02/26/26			1,795,000.000	1,769,989.53
EXAMWORKS/ELECTRON 1/26 TLB 0.000% 01/30/2033 DD 01/26/26			3,350,000.000	3,343,735.50
EXELON CORP VAR RT 03/15/2055 DD 02/19/25			2,255,000.000	2,299,292.08
EXETER AUTOMOBILE RECEIV 1A A2 4.080% 09/15/2028 DD 01/28/26			3,560,000.000	3,558,295.12
EXETER AUTOMOBILE RECEIV 5A A2 4.380% 06/15/2028 DD 11/17/25			4,893,334.529	4,895,665.23
EXPRESS OIL/MAVIS TIRE 1/25 TL 0.000% 05/04/2028 DD 01/13/25			2,190.410	2,186.86
EXPRESS OIL/MAVIS TIRE 3/18 COV-LITE DELAYED TL			26,266.870	26,266.87
EXTRA SPACE STORAGE LP 2.550% 06/01/2031 DD 05/11/21			2,455,000.000	2,192,673.01
FAIR ISAAC CORP 144A 6.000% 05/15/2033 DD 05/13/25			1,088,000.000	1,067,593.87
FEDEX FREIGHT HOLDING CO 144A 4.300% 03/15/2029 DD 02/05/26			1,302,000.000	1,286,326.96
FEDEX FREIGHT HOLDING CO 144A 4.650% 03/15/2031 DD 02/05/26			1,604,000.000	1,575,413.59
FEDEX FREIGHT HOLDING CO 144A 5.250% 03/15/2036 DD 02/05/26			1,319,000.000	1,276,217.70
FEECO/MAYFIELD/AMYNTA 1/26 COV 0.000% 12/29/2031 DD 01/12/26			4,025,000.000	3,961,042.75
FERTITTA ENTERTAINMENT LL 144A 6.750% 01/15/2030 DD 01/27/22			4,377,000.000	4,088,061.10
FHLMC POOL #A8-7441 4.000% 07/01/2039 DD 07/01/09			399,301.181	387,422.88
FHLMC POOL #A9-1818 5.000% 04/01/2040 DD 04/01/10			2,041.138	2,065.32



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FHLMC	POOL #C0-1394	7.000% 08/01/2032 DD 08/01/02	2,886.803	3,031.48
FHLMC	POOL #C0-1416	7.000% 09/01/2032 DD 09/01/02	6,230.316	6,542.56
FHLMC	POOL #C0-1458	7.000% 11/01/2032 DD 11/01/02	2,094.371	2,199.33
FHLMC	POOL #C0-1844	4.500% 04/01/2034 DD 04/01/04	10,959.501	10,946.37
FHLMC	POOL #C6-8290	7.000% 06/01/2032 DD 06/01/02	5,944.107	6,242.01
FHLMC	POOL #C6-8877	7.000% 07/01/2032 DD 07/01/02	10,750.083	11,288.84
FHLMC	POOL #G0-1840	5.000% 07/01/2035 DD 06/01/05	16,637.654	16,843.03
FHLMC	POOL #G0-1864	5.000% 01/01/2034 DD 07/01/05	79,857.985	80,801.08
FHLMC	POOL #G0-5651	5.000% 09/01/2039 DD 09/01/09	58,738.978	59,434.41
FHLMC	POOL #G0-5958	5.000% 08/01/2040 DD 08/01/10	22,517.357	22,784.21
FHLMC	POOL #G0-7496	4.000% 06/01/2042 DD 10/01/13	11,521.929	11,133.77
FHLMC	POOL #G0-8058	5.500% 05/01/2035 DD 05/01/05	13,925.496	14,387.19
FHLMC	POOL #G0-8655	4.000% 07/01/2045 DD 07/01/15	30,087.418	28,979.78
FHLMC	POOL #G0-8686	3.000% 01/01/2046 DD 01/01/16	346,306.538	314,401.64
FHLMC	POOL #G0-8688	4.000% 01/01/2046 DD 01/01/16	416,062.713	400,229.76
FHLMC	POOL #G0-8737	3.000% 12/01/2046 DD 11/01/16	86,020.056	77,694.37
FHLMC	POOL #G0-8747	3.000% 02/01/2047 DD 01/01/17	229,277.557	207,026.19
FHLMC	POOL #G0-8767	4.000% 05/01/2047 DD 05/01/17	173,172.199	166,009.38
FHLMC	POOL #G0-8812	3.000% 04/01/2048 DD 04/01/18	232,997.703	209,101.09
FHLMC	POOL #G1-6550	3.000% 05/01/2033 DD 06/01/18	234,770.380	228,367.83
FHLMC	POOL #G1-8527	3.000% 10/01/2029 DD 10/01/14	44,979.011	44,260.52
FHLMC	POOL #G1-8558	3.500% 06/01/2030 DD 06/01/15	23,311.242	23,064.53
FHLMC	POOL #G1-8701	3.000% 07/01/2033 DD 07/01/18	75,165.608	72,964.47
FHLMC	POOL #G1-8710	3.500% 09/01/2033 DD 09/01/18	370,563.174	364,156.37
FHLMC	POOL #G1-8713	3.500% 10/01/2033 DD 10/01/18	193,524.537	190,185.73
FHLMC	POOL #G6-1464	4.000% 10/01/2046 DD 06/01/18	423,279.100	404,255.85
FHLMC	POOL #G6-7710	3.500% 03/01/2048 DD 03/01/18	206,518.012	192,811.89
FHLMC	POOL #G6-7715	4.500% 08/01/2048 DD 07/01/18	312,355.382	307,679.19
FHLMC	POOL #J3-8717	2.500% 03/01/2033 DD 03/01/18	127,673.259	122,474.05
FHLMC	POOL #Q0-6290	3.500% 02/01/2042 DD 02/01/12	29,613.149	28,041.11
FHLMC	POOL #Q1-7638	3.000% 04/01/2043 DD 04/01/13	341,505.874	313,528.32
FHLMC	POOL #Q2-0856	3.000% 08/01/2043 DD 08/01/13	65,194.799	59,782.25
FHLMC	POOL #Q4-0045	3.500% 04/01/2046 DD 04/01/16	83,004.175	77,375.65
FHLMC	POOL #Q4-0105	3.000% 04/01/2046 DD 04/01/16	94,868.535	86,059.34
FHLMC	POOL #Q4-4664	3.000% 11/01/2046 DD 11/01/16	23,340.722	21,081.66
FHLMC	POOL #Q5-1461	3.500% 10/01/2047 DD 10/01/17	546,085.680	508,382.19
FHLMC	POOL #QA-4675	3.000% 11/01/2049 DD 11/01/19	173,704.528	155,570.34
FHLMC	POOL #QA-6370	3.000% 01/01/2050 DD 01/01/20	300,557.401	269,144.19
FHLMC	POOL #QA-6505	3.000% 01/01/2050 DD 01/01/20	443,940.294	397,588.32



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FHLMC	POOL #QA-6518	3.000% 01/01/2050 DD 01/01/20	311,621.153	279,420.69
FHLMC	POOL #QA-7075	3.000% 02/01/2050 DD 02/01/20	1,363,565.174	1,222,969.50
FHLMC	POOL #QA-7250	3.000% 02/01/2050 DD 02/01/20	510,708.671	458,932.34
FHLMC	POOL #QC-5978	2.500% 08/01/2051 DD 08/01/21	1,318,222.139	1,127,952.68
FHLMC	POOL #QD-3216	2.500% 12/01/2051 DD 12/01/21	2,165,989.250	1,848,305.49
FHLMC	POOL #QD-6543	2.500% 02/01/2052 DD 02/01/22	1,119,207.199	956,075.65
FHLMC	POOL #QG-6308	6.000% 07/01/2053 DD 06/01/23	2,017,951.177	2,087,065.62
FHLMC	POOL #QI-8004	6.500% 06/01/2054 DD 06/01/24	132,242.406	138,293.60
FHLMC	POOL #QJ-4522	6.000% 09/01/2054 DD 09/01/24	891,361.825	923,733.50
FHLMC	POOL #QO-1015	3.500% 11/01/2037 DD 11/01/22	46,189.877	44,472.12
FHLMC	POOL #QX-4528	5.000% 02/01/2055 DD 01/01/25	4,589,521.146	4,551,931.00
FHLMC	POOL #QX-4834	6.500% 02/01/2055 DD 01/01/25	455,912.643	477,365.80
FHLMC	POOL #QX-4963	5.000% 02/01/2055 DD 01/01/25	568,263.765	563,609.44
FHLMC	POOL #QX-8832	6.000% 03/01/2055 DD 03/01/25	700,352.095	721,937.04
FHLMC	POOL #QY-1310	6.500% 04/01/2055 DD 04/01/25	895,908.544	943,947.78
FHLMC	POOL #QZ-7843	5.500% 11/01/2055 DD 10/01/25	4,448,308.522	4,562,713.64
FHLMC	POOL #RA-1865	3.000% 12/01/2049 DD 12/01/19	135,445.728	120,773.98
FHLMC	POOL #RA-2117	3.000% 02/01/2050 DD 01/01/20	624,139.351	559,715.35
FHLMC	POOL #RA-2457	3.000% 04/01/2050 DD 04/01/20	12,219.368	10,954.21
FHLMC	POOL #RA-3078	3.000% 07/01/2050 DD 06/01/20	990,879.996	888,028.99
FHLMC	POOL #RA-3404	2.000% 08/01/2050 DD 08/01/20	1,112,737.235	917,879.31
FHLMC	POOL #RA-5257	2.000% 05/01/2051 DD 05/01/21	1,910,926.883	1,549,840.47
FHLMC	POOL #RA-5478	2.500% 07/01/2051 DD 07/01/21	815,049.261	699,606.44
FHLMC	POOL #RA-5680	2.000% 08/01/2051 DD 08/01/21	3,153,638.877	2,553,505.78
FHLMC	POOL #RA-6333	2.000% 11/01/2051 DD 10/01/21	2,743,592.435	2,213,652.46
FHLMC	POOL #RA-7135	2.500% 04/01/2052 DD 03/01/22	469,821.703	399,890.69
FHLMC	POOL #RA-7402	3.500% 05/01/2052 DD 05/01/22	4,099,754.400	3,772,591.45
FHLMC	POOL #RA-7485	4.000% 05/01/2052 DD 05/01/22	2,101,218.622	1,989,240.31
FHLMC	POOL #RA-7921	4.000% 09/01/2052 DD 09/01/22	657,059.068	624,126.76
FHLMC	POOL #RA-8424	6.000% 01/01/2053 DD 01/01/23	2,447,144.993	2,508,202.49
FHLMC	POOL #RA-9307	5.500% 06/01/2053 DD 06/01/23	1,404,709.758	1,418,609.47
FHLMC	POOL #RB-0546	2.000% 05/01/2041 DD 05/01/21	2,223,814.745	1,951,452.19
FHLMC	POOL #RB-5090	2.000% 11/01/2040 DD 11/01/20	2,149,764.446	1,897,450.40
FHLMC	POOL #RB-5153	2.000% 03/01/2042 DD 03/01/22	392,973.973	340,801.98
FHLMC	POOL #RB-5363	5.000% 09/01/2045 DD 08/01/25	6,310,944.664	6,287,862.51
FHLMC	POOL #RB-5374	5.000% 11/01/2045 DD 10/01/25	4,953,336.905	4,926,385.99
FHLMC	POOL #RJ-1752	4.500% 05/01/2054 DD 06/01/24	892,378.947	866,561.90
FHLMC	POOL #RJ-1757	5.000% 06/01/2054 DD 06/01/24	939,639.690	936,022.44
FHLMC	POOL #RJ-1758	5.000% 06/01/2054 DD 06/01/24	932,319.417	928,959.94



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FHLMC	POOL #RJ-3244	5.000% 01/01/2055 DD 01/01/25	746,249.480	742,894.19
FHLMC	POOL #RJ-3275	5.500% 02/01/2055 DD 01/01/25	790,666.779	805,199.41
FHLMC	POOL #RJ-4375	5.500% 06/01/2055 DD 06/01/25	2,776,154.876	2,847,550.39
FHLMC	POOL #RJ-5509	5.000% 12/01/2055 DD 11/01/25	793,176.480	785,698.99
FHLMC	POOL #RR-0048	5.000% 12/01/2040 DD 11/01/25	632,178.483	636,582.02
FHLMC	POOL #SB-0760	2.500% 12/01/2035 DD 09/01/22	554,555.012	526,262.02
FHLMC	POOL #SB-0816	1.500% 06/01/2037 DD 02/01/23	576,221.492	518,199.25
FHLMC	POOL #SB-0821	3.000% 05/01/2037 DD 02/01/23	517,677.804	495,902.30
FHLMC	POOL #SB-0880	3.000% 05/01/2037 DD 06/01/23	1,398,109.597	1,349,301.47
FHLMC	POOL #SB-1427	3.000% 05/01/2037 DD 02/01/25	1,121,678.169	1,079,985.81
FHLMC	POOL #SB-1531	1.500% 01/01/2037 DD 06/01/25	4,068,464.608	3,674,303.78
FHLMC	POOL #SB-1677	5.000% 09/01/2040 DD 10/01/25	2,159,975.928	2,189,087.43
FHLMC	POOL #SB-8010	2.500% 09/01/2034 DD 09/01/19	34,446.981	32,642.89
FHLMC	POOL #SC-0765	5.000% 08/01/2045 DD 09/01/25	2,778,411.819	2,799,237.83
FHLMC	POOL #SD-0185	3.000% 12/01/2049 DD 12/01/19	108,187.153	97,058.70
FHLMC	POOL #SD-0502	3.000% 08/01/2050 DD 12/01/20	1,355,761.845	1,215,034.16
FHLMC	POOL #SD-0748	2.500% 11/01/2051 DD 10/01/21	1,682,366.937	1,447,590.43
FHLMC	POOL #SD-0894	2.000% 01/01/2052 DD 02/01/22	1,106,953.551	911,415.01
FHLMC	POOL #SD-0922	2.500% 03/01/2052 DD 03/01/22	2,079,328.434	1,780,248.75
FHLMC	POOL #SD-1068	3.500% 01/01/2051 DD 06/01/22	2,148,532.982	1,999,740.30
FHLMC	POOL #SD-1091	2.000% 05/01/2052 DD 06/01/22	5,489,101.089	4,506,419.49
FHLMC	POOL #SD-1143	4.500% 09/01/2050 DD 06/01/22	723,563.606	708,452.47
FHLMC	POOL #SD-1281	6.000% 07/01/2041 DD 06/01/22	4,033,759.910	4,227,048.93
FHLMC	POOL #SD-1557	3.500% 04/01/2050 DD 08/01/22	5,577,793.074	5,160,338.05
FHLMC	POOL #SD-1581	2.500% 09/01/2052 DD 08/01/22	604,348.617	512,296.70
FHLMC	POOL #SD-2369	3.500% 01/01/2050 DD 02/01/23	2,690,291.664	2,519,568.90
FHLMC	POOL #SD-2903	2.000% 03/01/2051 DD 05/01/23	6,771,828.096	5,513,446.50
FHLMC	POOL #SD-3166	3.500% 12/01/2047 DD 06/01/23	999,857.649	938,172.89
FHLMC	POOL #SD-3468	4.000% 07/01/2047 DD 07/01/23	1,368,444.037	1,320,086.88
FHLMC	POOL #SD-3873	2.500% 05/01/2052 DD 09/01/23	2,720,774.695	2,303,585.77
FHLMC	POOL #SD-3917	6.000% 10/01/2053 DD 09/01/23	2,524,145.649	2,608,429.83
FHLMC	POOL #SD-4206	5.000% 09/01/2053 DD 10/01/23	1,439,182.694	1,443,398.03
FHLMC	POOL #SD-4425	2.500% 04/01/2052 DD 11/01/23	1,973,828.411	1,701,129.12
FHLMC	POOL #SD-5297	6.000% 04/01/2054 DD 04/01/24	13,718,772.642	14,195,937.34
FHLMC	POOL #SD-5335	6.000% 04/01/2054 DD 04/01/24	2,301,554.415	2,408,321.66
FHLMC	POOL #SD-5338	3.500% 11/01/2046 DD 04/01/24	1,548,235.600	1,454,032.38
FHLMC	POOL #SD-5654	5.500% 05/01/2054 DD 06/01/24	1,557,354.776	1,581,362.21
FHLMC	POOL #SD-5879	5.500% 07/01/2054 DD 07/01/24	5,330,855.824	5,446,653.79
FHLMC	POOL #SD-6338	6.500% 08/01/2054 DD 09/01/24	2,470,608.933	2,584,484.90



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As Of Date : 3/31/2026

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FHLMC	POOL #SD-7501	4.000% 07/01/2049 DD 06/01/19	1,479,849.093	1,418,037.78
FHLMC	POOL #SD-7513	3.500% 04/01/2050 DD 03/01/20	89,289.067	82,809.21
FHLMC	POOL #SD-7518	3.000% 06/01/2050 DD 05/01/20	2,132,092.885	1,908,999.51
FHLMC	POOL #SD-7525	2.500% 10/01/2050 DD 09/01/20	2,085,052.306	1,795,550.22
FHLMC	POOL #SD-7539	2.000% 04/01/2051 DD 03/01/21	3,320,747.251	2,736,927.31
FHLMC	POOL #SD-7548	2.500% 11/01/2051 DD 01/01/22	1,268,748.591	1,092,076.21
FHLMC	POOL #SD-7553	3.000% 03/01/2052 DD 03/01/22	217,661.056	194,691.33
FHLMC	POOL #SD-7554	2.500% 04/01/2052 DD 05/01/22	3,220,132.330	2,769,788.77
FHLMC	POOL #SD-7574	6.000% 09/01/2054 DD 09/01/24	2,785,027.873	2,877,185.78
FHLMC	POOL #SD-8021	2.500% 09/01/2049 DD 08/01/19	1,232,866.495	1,046,499.67
FHLMC	POOL #SD-8037	2.500% 01/01/2050 DD 12/01/19	708,966.486	604,753.70
FHLMC	POOL #SD-8083	2.500% 07/01/2050 DD 07/01/20	637,025.102	541,168.94
FHLMC	POOL #SD-8089	2.500% 06/01/2050 DD 06/01/20	528,528.781	449,629.78
FHLMC	POOL #SD-8090	2.000% 08/01/2050 DD 08/01/20	1,335,715.354	1,087,506.46
FHLMC	POOL #SD-8106	2.000% 11/01/2050 DD 10/01/20	2,580,546.201	2,099,946.96
FHLMC	POOL #SD-8112	1.500% 11/01/2050 DD 11/01/20	1,094,196.520	847,390.69
FHLMC	POOL #SD-8114	2.500% 11/01/2050 DD 11/01/20	733,531.268	623,491.39
FHLMC	POOL #SD-8121	2.000% 12/01/2050 DD 12/01/20	1,628,324.910	1,324,726.85
FHLMC	POOL #SD-8128	2.000% 02/01/2051 DD 01/01/21	2,347,477.326	1,908,325.33
FHLMC	POOL #SD-8141	2.500% 03/01/2051 DD 03/01/21	309,740.407	262,761.61
FHLMC	POOL #SD-8154	1.500% 06/01/2051 DD 06/01/21	216,497.329	167,591.33
FHLMC	POOL #SD-8166	2.000% 08/01/2051 DD 08/01/21	1,556,682.830	1,261,244.59
FHLMC	POOL #SD-8178	2.500% 11/01/2051 DD 10/01/21	4,283,756.746	3,632,639.81
FHLMC	POOL #SD-8183	2.500% 11/01/2051 DD 11/01/21	1,208,757.171	1,024,649.09
FHLMC	POOL #SD-8194	2.500% 01/01/2052 DD 01/01/22	2,989,396.843	2,532,210.05
FHLMC	POOL #SD-8205	2.500% 04/01/2052 DD 03/01/22	2,508,546.774	2,120,610.60
FHLMC	POOL #SD-8212	2.500% 05/01/2052 DD 04/01/22	1,559,744.245	1,320,223.93
FHLMC	POOL #SD-8220	3.000% 06/01/2052 DD 05/01/22	4,116,096.775	3,628,314.90
FHLMC	POOL #SD-8225	3.000% 07/01/2052 DD 06/01/22	2,125,804.089	1,873,612.62
FHLMC	POOL #SD-8236	3.500% 08/01/2052 DD 07/01/22	3,236,682.026	2,970,415.15
FHLMC	POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	4,361,901.991	4,398,950.59
FHLMC	POOL #SD-8342	5.500% 06/01/2053 DD 06/01/23	16,610,904.810	16,747,264.89
FHLMC	POOL #SD-8506	5.500% 02/01/2055 DD 01/01/25	578,944.043	581,853.70
FHLMC	POOL #SI-2058	2.000% 10/01/2050 DD 06/01/23	9,631,568.406	7,839,803.59
FHLMC	POOL #SI-2096	2.500% 01/01/2052 DD 09/01/23	12,320,732.518	10,440,286.51
FHLMC	POOL #SL-0112	6.000% 11/01/2054 DD 01/01/25	428,725.019	446,789.44
FHLMC	POOL #SL-0393	6.000% 02/01/2055 DD 02/01/25	2,679,723.880	2,801,446.38
FHLMC	POOL #SL-1485	2.000% 03/01/2052 DD 05/01/25	1,104,090.678	905,531.62
FHLMC	POOL #SL-1562	3.000% 10/01/2053 DD 06/01/25	2,732,501.523	2,408,683.89



Asset Detail

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As Of Date : 3/31/2026

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FHLMC POOL #SL-2628 5.500% 09/01/2054 DD 09/01/25			3,031,035.339	3,056,795.53
FHLMC POOL #SL-2772 6.500% 08/01/2055 DD 09/01/25			2,407,827.080	2,530,424.65
FHLMC POOL #ZS-4693 3.000% 12/01/2046 DD 09/01/18			1,825,763.391	1,647,010.09
FHLMC POOL #ZS-4743 3.500% 11/01/2047 DD 09/01/18			814,634.512	757,117.11
FHLMC POOL #ZS-8696 2.500% 05/01/2033 DD 09/01/18			42,201.108	40,433.68
FHLMC POOL #ZS-9148 5.000% 09/01/2031 DD 09/01/18			194.167	195.09
FHLMC POOL #ZS-9449 3.500% 08/01/2045 DD 09/01/18			708,400.066	665,106.29
FHLMC POOL #ZT-0528 3.500% 08/01/2046 DD 09/01/18			1,108,423.188	1,037,913.09
FHLMC POOL #ZT-0538 3.500% 03/01/2048 DD 09/01/18			953,368.347	888,984.75
FHLMC POOL #ZT-2265 4.000% 08/01/2048 DD 05/01/22			246,999.228	236,373.41
FHLMC POOL #ZT-2465 4.000% 07/01/2048 DD 08/01/24			334,742.024	322,527.14
FHLMC MULTICLASS MTG 160 A2 VAR RT 08/25/2033 DD 10/01/23			3,390,000.000	3,391,067.86
FHLMC MULTICLASS MTG 171 A2 VAR RT 06/25/2035 DD 07/01/25			5,245,000.000	5,166,980.11
FHLMC MULTICLASS MTG 4821 MA 3.500% 10/15/2053 DD 08/01/18			226,052.863	221,506.47
FHLMC MULTICLASS MTG 5092 XA 1.000% 01/15/2041 DD 03/01/21			1,294,720.758	1,126,991.36
FHLMC MULTICLASS MTG 5094 AE 1.500% 04/25/2041 DD 03/01/21			1,855,530.216	1,627,795.61
FHLMC MULTICLASS MTG 5228 BH 3.500% 01/25/2051 DD 05/01/22			795,061.098	767,140.54
FHLMC MULTICLASS MTG 5230 DM 3.500% 09/25/2044 DD 05/01/22			2,262,409.077	2,183,729.95
FHLMC MULTICLASS MTG 5249 AB 4.000% 11/25/2051 DD 07/01/22			1,185,918.212	1,169,922.31
FHLMC MULTICLASS MTG 5549 AF VAR RT 06/25/2055 DD 05/25/25			2,912,100.646	2,923,792.44
FHLMC MULTICLASS MTG 5564 PE 5.000% 08/25/2054 DD 07/01/25			2,731,733.947	2,730,785.22
FHLMC MULTICLASS MTG 5609 BV 4.500% 12/25/2036 DD 11/01/25			2,921,875.499	2,897,785.51
FHLMC MULTICLASS MTG K091 A2 3.505% 03/25/2029 DD 04/01/19			871,000.000	855,960.62
FHLMC MULTICLASS MTG K146 A2 2.920% 06/25/2032 DD 06/01/22			734,000.000	676,504.61
FHLMC MULTICLASS MTG K757 A2 4.456% 08/25/2031 DD 10/01/24			1,763,024.000	1,772,938.89
FIBERCOP SPA 144A 7.200% 07/18/2036 DD 07/01/24			770,000.000	764,432.90
FIBERCOP SPA 144A 7.721% 06/04/2038 DD 07/01/24			709,000.000	710,502.37
FIDELITY NATIONAL INFORMATION 4.550% 03/10/2029 DD 03/10/26			1,678,000.000	1,670,190.56
FIDELITY NATIONAL INFORMATION 4.800% 03/10/2031 DD 03/10/26			4,232,000.000	4,197,643.53
FIDELITY NATIONAL INFORMATION VAR RT 03/10/2028			585,000.000	674,694.86
FIRST CITIZENS BANCSHARES INC/ VAR RT 03/12/2040 DD 03/12/25			1,290,000.000	1,260,953.72
FIRST CITIZENS BANCSHARES INC/ VAR RT 12/31/2049 DD 11/18/25			2,440,000.000	2,442,437.56
FIRST FINANCIAL BANCORP VAR RT 12/01/2035 DD 11/10/25			800,000.000	803,797.39
FIRST INTERSTATE BANCSYSTEM IN VAR RT 06/15/2035 DD 06/10/25			500,000.000	528,750.00
FIRST INVESTORS AUT 1A A2 144A 4.310% 07/16/2029 DD 04/09/26			1,115,000.000	1,114,888.50
FIRST INVESTORS AUT 1A A2 144A 4.310% 12/15/2028 DD 11/13/25			2,512,000.000	2,514,297.98
FIRSTENERGY CORP VAR RT 07/15/2027 DD 06/21/17			6,704,000.000	6,648,244.37
FIRSTENERGY PENNSYLVANIA 144A 4.550% 03/15/2031 DD 03/19/26			1,835,000.000	1,828,761.64
FIRSTENERGY TRANSMISSION 144A 2.866% 09/15/2028 DD 03/19/21			1,153,000.000	1,107,849.75



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As Of Date : 3/31/2026

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FIRSTENERGY TRANSMISSION LLC 4.750% 01/15/2033 DD 01/15/26			1,121,000.000	1,104,086.26
FIVE STAR 4/22 TL 0.000% 04/27/2029 DD 04/19/22			3,341,343.670	3,272,445.16
FIVE STAR BANCORP 144A VAR RT 09/01/2032 DD 08/17/22			315,000.000	304,424.31
FLAGSTAR BANK NA VAR RT 11/06/2028 DD 11/06/18			480,000.000	466,620.77
FLASH COMPUTE LLC 144A 7.250% 12/31/2030 DD 12/29/25			1,538,000.000	1,548,235.40
FLEET US/ARGUS 7/24 TLB 0.000% 02/21/2031 DD 07/29/24			3,291,729.320	3,291,729.32
FLEXENTIAL ISSUER L 2A A2 144A 6.460% 10/25/2060 DD 11/12/25			515,000.000	510,838.85
FLYNN RESTAURANT 1/25 INCREMEN 0.000% 01/17/2032 DD 01/07/25			3,344,206.550	3,280,298.76
FNMA POOL #0251568 6.500% 03/01/2028 DD 02/01/98			26.446	27.33
FNMA POOL #0251898 6.500% 08/01/2028 DD 07/01/98			69.789	72.13
FNMA POOL #0251967 6.500% 09/01/2028 DD 08/01/98			66.510	68.74
FNMA POOL #0252342 6.500% 04/01/2029 DD 03/01/99			114.922	118.78
FNMA POOL #0252439 6.500% 05/01/2029 DD 04/01/99			472.994	488.85
FNMA POOL #0252453 6.500% 03/01/2029 DD 03/01/99			603.936	624.18
FNMA POOL #0253076 6.500% 12/01/2029 DD 12/01/99			275.804	285.05
FNMA POOL #0253583 7.000% 01/01/2031 DD 12/01/00			102.203	107.21
FNMA POOL #0254239 6.500% 03/01/2032 DD 02/01/02			286.736	298.62
FNMA POOL #0254449 7.000% 09/01/2032 DD 08/01/02			7,772.178	8,153.08
FNMA POOL #0254517 7.000% 11/01/2032 DD 10/01/02			9,964.871	10,453.24
FNMA POOL #0313389 7.000% 03/01/2027 DD 02/01/97			2.031	2.13
FNMA POOL #0313877 6.500% 12/01/2027 DD 11/01/97			49.020	50.66
FNMA POOL #0323397 6.500% 11/01/2028 DD 10/01/98			123.020	127.14
FNMA POOL #0323422 6.500% 12/01/2028 DD 11/01/98			342.233	353.71
FNMA POOL #0357243 6.500% 06/01/2032 DD 06/01/02			24.689	25.52
FNMA POOL #0390557 7.000% 08/01/2027 DD 08/01/97			21.685	22.75
FNMA POOL #0447954 6.500% 10/01/2028 DD 10/01/98			313.042	323.54
FNMA POOL #0452026 6.500% 11/01/2028 DD 11/01/98			132.694	137.14
FNMA POOL #0456832 6.500% 02/01/2029 DD 01/01/99			371.042	383.48
FNMA POOL #0479506 6.500% 04/01/2029 DD 04/01/99			103.353	106.82
FNMA POOL #0484940 6.500% 06/01/2029 DD 06/01/99			903.711	934.01
FNMA POOL #0518303 6.500% 10/01/2029 DD 10/01/99			403.887	417.43
FNMA POOL #0535701 6.500% 11/01/2030 DD 01/01/01			563.611	582.51
FNMA POOL #0535915 7.000% 04/01/2031 DD 04/01/01			247.850	260.00
FNMA POOL #0555254 6.500% 01/01/2033 DD 01/01/03			645.486	670.83
FNMA POOL #0555800 5.500% 10/01/2033 DD 09/01/03			12,205.740	12,429.25
FNMA POOL #0572254 6.500% 03/01/2031 DD 03/01/01			36.399	37.62
FNMA POOL #0578052 7.000% 05/01/2031 DD 05/01/01			453.010	475.21
FNMA POOL #0580882 8.000% 05/01/2031 DD 05/01/01			2,255.315	2,296.56
FNMA POOL #0585074 6.500% 06/01/2031 DD 06/01/01			288.537	298.21



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FNMA	POOL #0586697	6.500% 06/01/2031 DD 06/01/01	501.215	518.02
FNMA	POOL #0589448	6.500% 07/01/2031 DD 07/01/01	200.847	207.58
FNMA	POOL #0593152	6.500% 07/01/2031 DD 07/01/01	244.817	254.72
FNMA	POOL #0606552	7.000% 09/01/2031 DD 09/01/01	3,694.150	3,875.20
FNMA	POOL #0639055	6.500% 05/01/2032 DD 05/01/02	192.386	198.84
FNMA	POOL #0639722	8.000% 03/01/2032 DD 03/01/02	3,392.666	3,473.12
FNMA	POOL #0647416	7.000% 09/01/2032 DD 09/01/02	4,316.557	4,528.11
FNMA	POOL #0647998	7.000% 06/01/2032 DD 06/01/02	1,372.539	1,439.81
FNMA	POOL #0654349	7.000% 06/01/2032 DD 07/01/02	1,864.639	1,956.02
FNMA	POOL #0655013	7.000% 08/01/2032 DD 08/01/02	2,736.562	2,870.68
FNMA	POOL #0665647	6.500% 10/01/2032 DD 10/01/02	434.724	449.30
FNMA	POOL #0726938	4.500% 08/01/2033 DD 08/01/03	828.260	826.05
FNMA	POOL #0738582	7.000% 10/01/2032 DD 09/01/03	572.120	600.16
FNMA	POOL #0740597	7.000% 12/01/2030 DD 09/01/03	595.214	624.38
FNMA	POOL #0743515	7.000% 10/01/2033 DD 10/01/03	1,234.440	1,294.94
FNMA	POOL #0745814	6.500% 07/01/2036 DD 08/01/06	8,427.006	8,926.05
FNMA	POOL #0745932	6.500% 11/01/2036 DD 10/01/06	7,494.646	7,904.03
FNMA	POOL #0745948	6.500% 10/01/2036 DD 10/01/06	8,848.386	9,284.16
FNMA	POOL #0753118	4.500% 12/01/2033 DD 12/01/03	919.572	908.07
FNMA	POOL #0776738	4.500% 05/01/2034 DD 05/01/04	331.211	330.10
FNMA	POOL #0787486	6.500% 06/01/2034 DD 06/01/04	4,594.551	4,748.59
FNMA	POOL #0888632	5.000% 04/01/2036 DD 08/01/07	10,172.032	10,232.06
FNMA	POOL #0888743	6.000% 01/01/2036 DD 09/01/07	39,027.592	40,902.54
FNMA	POOL #0909686	6.500% 02/01/2037 DD 01/01/07	1,501.791	1,556.51
FNMA	POOL #0931135	4.500% 05/01/2039 DD 05/01/09	19,901.362	19,694.97
FNMA	POOL #0AB1388	4.500% 08/01/2040 DD 07/01/10	79,058.140	78,237.91
FNMA	POOL #0AB1389	4.500% 08/01/2040 DD 07/01/10	45,660.594	45,186.95
FNMA	POOL #0AE0828	3.500% 02/01/2041 DD 01/01/11	129,215.227	122,607.33
FNMA	POOL #0AH5849	4.500% 02/01/2041 DD 02/01/11	211,069.602	208,879.55
FNMA	POOL #0AI8485	5.000% 07/01/2041 DD 07/01/11	18,630.801	18,828.25
FNMA	POOL #0AL1059	5.000% 10/01/2041 DD 11/01/11	23,732.616	23,983.06
FNMA	POOL #0AL6847	3.500% 05/01/2045 DD 05/01/15	745,911.609	702,236.91
FNMA	POOL #0AL7083	6.500% 10/01/2039 DD 07/01/15	67,534.152	71,390.58
FNMA	POOL #0AL9318	4.000% 10/01/2043 DD 10/01/16	146,382.769	142,309.63
FNMA	POOL #0AL9696	4.000% 03/01/2046 DD 01/01/17	556,873.565	535,361.94
FNMA	POOL #0AO4137	3.500% 06/01/2042 DD 06/01/12	341,156.592	322,225.38
FNMA	POOL #0AO4641	3.500% 06/01/2042 DD 05/01/12	112,633.504	106,348.26
FNMA	POOL #0AO5540	3.000% 07/01/2042 DD 07/01/12	27,442.818	25,176.93
FNMA	POOL #0AQ7920	3.000% 12/01/2042 DD 12/01/12	65,821.801	60,355.22



Asset Detail

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As Of Date : 3/31/2026

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FNMA	POOL #0AR7400	3.000% 06/01/2043 DD 05/01/13	73,839.711	67,661.51
FNMA	POOL #0AR7525	3.000% 03/01/2043 DD 03/01/13	210,138.556	192,489.44
FNMA	POOL #0AR9198	3.000% 03/01/2043 DD 03/01/13	40,881.475	37,486.49
FNMA	POOL #0AS5938	3.500% 10/01/2045 DD 09/01/15	23,150.995	21,729.82
FNMA	POOL #0AS6320	3.000% 12/01/2030 DD 12/01/15	161,968.913	158,498.48
FNMA	POOL #0AS6633	3.000% 02/01/2046 DD 01/01/16	233,068.739	211,166.53
FNMA	POOL #0AS7099	3.000% 05/01/2046 DD 04/01/16	326,382.231	295,356.56
FNMA	POOL #0AS7603	4.000% 07/01/2046 DD 06/01/16	64,098.478	61,463.15
FNMA	POOL #0AS7800	3.000% 08/01/2046 DD 07/01/16	42,826.946	38,642.58
FNMA	POOL #0AS8650	3.000% 01/01/2047 DD 12/01/16	2,425,530.239	2,179,994.66
FNMA	POOL #0AS8784	3.000% 02/01/2047 DD 01/01/17	180,241.630	161,948.35
FNMA	POOL #0AT2015	3.000% 04/01/2043 DD 04/01/13	60,801.679	55,733.26
FNMA	POOL #0AU1632	3.000% 07/01/2043 DD 07/01/13	28,378.890	26,008.90
FNMA	POOL #0AV0691	4.000% 12/01/2043 DD 12/01/13	184,446.300	177,892.47
FNMA	POOL #0BC1511	4.000% 08/01/2046 DD 08/01/16	24,333.079	23,362.73
FNMA	POOL #0BE3667	3.500% 06/01/2047 DD 06/01/17	55,612.965	51,995.14
FNMA	POOL #0BJ2545	3.000% 12/01/2047 DD 12/01/17	441,646.267	397,716.16
FNMA	POOL #0BK0436	3.000% 12/01/2049 DD 12/01/19	135,465.898	121,500.38
FNMA	POOL #0BM5024	3.000% 11/01/2048 DD 11/01/18	615,066.243	552,193.69
FNMA	POOL #0BO5032	3.000% 12/01/2049 DD 12/01/19	96,729.691	86,780.23
FNMA	POOL #0BP4938	3.000% 05/01/2050 DD 05/01/20	264,612.686	237,145.73
FNMA	POOL #0BR1922	2.000% 01/01/2051 DD 01/01/21	1,108,691.978	914,534.10
FNMA	POOL #0BR2268	1.500% 08/01/2036 DD 08/01/21	628,987.160	565,651.71
FNMA	POOL #0BS3020	1.960% 09/01/2033 DD 09/01/21	4,495,000.000	3,766,477.50
FNMA	POOL #0BW9898	4.500% 10/01/2052 DD 10/01/22	1,555,260.023	1,510,636.24
FNMA	POOL #0BZ1438	4.970% 07/01/2031 DD 07/01/24	1,345,000.000	1,356,865.00
FNMA	POOL #0CA0983	4.500% 01/01/2048 DD 12/01/17	148,940.239	145,890.46
FNMA	POOL #0CA2054	4.500% 07/01/2048 DD 06/01/18	66,344.866	65,245.73
FNMA	POOL #0CA3809	3.000% 07/01/2049 DD 06/01/19	126,897.206	113,924.14
FNMA	POOL #0CA4536	3.000% 11/01/2049 DD 10/01/19	19,465.424	17,431.24
FNMA	POOL #0CA4657	3.500% 10/01/2048 DD 11/01/19	462,915.183	431,104.16
FNMA	POOL #0CA4860	3.000% 12/01/2049 DD 11/01/19	1,705,164.403	1,526,793.99
FNMA	POOL #0CA4881	2.500% 12/01/2034 DD 12/01/19	1,602,525.238	1,515,092.79
FNMA	POOL #0CA5220	3.000% 02/01/2050 DD 01/01/20	1,043,011.522	919,693.59
FNMA	POOL #0CA5538	3.000% 04/01/2050 DD 03/01/20	358,713.196	322,137.26
FNMA	POOL #0CA6707	2.500% 08/01/2050 DD 07/01/20	2,469,219.487	2,124,608.26
FNMA	POOL #0CA6847	2.500% 08/01/2035 DD 08/01/20	330,195.505	313,338.93
FNMA	POOL #0CA7144	2.500% 09/01/2035 DD 09/01/20	488,680.149	463,719.87
FNMA	POOL #0CB1382	2.500% 08/01/2051 DD 07/01/21	1,805,993.911	1,551,979.62



Asset Detail

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As Of Date : 3/31/2026

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FNMA	POOL #0CB1856	2.000% 10/01/2051 DD 09/01/21	1,114,975.006	899,412.44
FNMA	POOL #0CB2079	2.000% 11/01/2051 DD 10/01/21	377,732.703	307,658.58
FNMA	POOL #0CB2244	2.500% 11/01/2036 DD 11/01/21	3,616,844.876	3,419,764.16
FNMA	POOL #0CB2275	2.500% 12/01/2051 DD 11/01/21	1,988,471.569	1,696,077.68
FNMA	POOL #0CB2610	2.000% 01/01/2052 DD 12/01/21	5,429,262.198	4,420,385.94
FNMA	POOL #0CB2751	2.500% 02/01/2052 DD 01/01/22	192,744.450	163,206.73
FNMA	POOL #0CB2802	2.000% 02/01/2052 DD 01/01/22	972,403.223	792,876.73
FNMA	POOL #0CB3050	2.500% 03/01/2052 DD 02/01/22	3,417,354.952	2,892,593.85
FNMA	POOL #0CB3356	2.500% 04/01/2052 DD 03/01/22	75,272.681	63,638.76
FNMA	POOL #0CB3599	3.500% 05/01/2052 DD 04/01/22	478,811.573	441,317.85
FNMA	POOL #0CB3760	3.500% 05/01/2052 DD 05/01/22	1,107,517.630	1,020,454.25
FNMA	POOL #0CB3768	3.500% 06/01/2052 DD 05/01/22	2,133,289.067	1,970,242.91
FNMA	POOL #0CB5769	5.000% 02/01/2053 DD 02/01/23	1,271,049.193	1,259,858.25
FNMA	POOL #0CB5774	5.500% 02/01/2053 DD 02/01/23	1,344,844.220	1,358,041.64
FNMA	POOL #0CB5986	5.000% 03/01/2053 DD 03/01/23	2,732,055.474	2,709,122.49
FNMA	POOL #0CB8331	5.500% 04/01/2054 DD 03/01/24	1,781,465.937	1,794,331.04
FNMA	POOL #0CB8538	5.500% 05/01/2054 DD 04/01/24	883,547.901	892,966.73
FNMA	POOL #0CB8852	6.000% 07/01/2054 DD 06/01/24	668,219.016	691,931.09
FNMA	POOL #0CB9494	5.500% 11/01/2054 DD 10/01/24	1,002,068.196	1,013,133.74
FNMA	POOL #0CB9504	6.000% 11/01/2054 DD 10/01/24	1,543,188.865	1,588,397.17
FNMA	POOL #0CB9643	5.000% 12/01/2054 DD 11/01/24	649,815.801	647,704.28
FNMA	POOL #0CB9734	5.500% 01/01/2055 DD 12/01/24	1,223,274.949	1,231,611.30
FNMA	POOL #0CB9793	5.500% 01/01/2055 DD 12/01/24	856,156.311	873,589.76
FNMA	POOL #0CB9794	5.500% 01/01/2055 DD 12/01/24	1,316,980.657	1,340,319.82
FNMA	POOL #0CB9904	5.500% 01/01/2055 DD 01/01/25	5,875,247.286	5,933,094.97
FNMA	POOL #0CC1196	5.000% 10/01/2055 DD 09/01/25	2,224,080.553	2,220,242.79
FNMA	POOL #0CC1197	5.000% 10/01/2055 DD 09/01/25	3,031,226.175	3,021,329.62
FNMA	POOL #0CC1198	5.000% 10/01/2055 DD 09/01/25	2,874,144.032	2,862,990.60
FNMA	POOL #0CC1394	6.000% 11/01/2055 DD 10/01/25	2,811,573.606	2,926,721.72
FNMA	POOL #0CC1466	6.500% 11/01/2055 DD 10/01/25	2,750,184.276	2,903,431.09
FNMA	POOL #0CC1714	6.000% 12/01/2055 DD 11/01/25	2,995,013.328	3,112,243.60
FNMA	POOL #0CC1715	6.000% 12/01/2055 DD 11/01/25	3,526,861.835	3,658,512.75
FNMA	POOL #0DD5580	6.500% 03/01/2055 DD 03/01/25	354,802.567	370,569.38
FNMA	POOL #0DD7369	6.500% 04/01/2055 DD 04/01/25	533,144.485	555,861.11
FNMA	POOL #0FA1608	2.500% 09/01/2042 DD 05/01/25	881,537.784	793,577.87
FNMA	POOL #0FA2503	5.000% 07/01/2052 DD 08/01/25	3,440,987.469	3,457,626.23
FNMA	POOL #0FA2696	5.500% 09/01/2055 DD 08/01/25	1,779,526.134	1,812,236.10
FNMA	POOL #0FA4463	5.000% 08/01/2049 DD 01/01/26	1,025,690.783	1,035,643.81
FNMA	POOL #0FA4922	5.500% 02/01/2049 DD 03/01/26	2,011,787.000	2,083,165.79



Asset Detail

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As Of Date : 3/31/2026

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FNMA	POOL #0FM1205	3.000% 07/01/2049 DD 07/01/19	110,601.979	99,351.45
FNMA	POOL #0FM1873	3.000% 11/01/2049 DD 11/01/19	384,868.138	344,687.65
FNMA	POOL #0FM1945	3.500% 11/01/2034 DD 11/01/19	339,684.950	332,604.54
FNMA	POOL #0FM2419	3.000% 02/01/2050 DD 02/01/20	335,303.372	295,661.45
FNMA	POOL #0FM2801	3.000% 03/01/2050 DD 03/01/20	546,859.228	489,646.48
FNMA	POOL #0FM3004	4.000% 01/01/2046 DD 04/01/20	1,181,252.397	1,135,835.80
FNMA	POOL #0FM3049	4.000% 04/01/2044 DD 04/01/20	424,715.929	409,326.43
FNMA	POOL #0FM3118	3.000% 05/01/2050 DD 04/01/20	59,485.977	53,473.48
FNMA	POOL #0FM3951	3.000% 08/01/2050 DD 07/01/20	118,049.814	106,152.37
FNMA	POOL #0FM4376	3.000% 10/01/2035 DD 09/01/20	68,990.989	66,163.39
FNMA	POOL #0FM4443	3.000% 09/01/2050 DD 09/01/20	165,775.997	149,068.29
FNMA	POOL #0FM4719	3.000% 11/01/2050 DD 10/01/20	69,917.775	62,660.58
FNMA	POOL #0FM8533	2.500% 03/01/2051 DD 08/01/21	9,565,377.616	8,231,119.74
FNMA	POOL #0FM9245	3.000% 11/01/2048 DD 10/01/21	65,164.294	58,705.80
FNMA	POOL #0FM9518	2.500% 11/01/2051 DD 11/01/21	321,680.344	275,512.78
FNMA	POOL #0FM9673	3.500% 06/01/2049 DD 11/01/21	2,931,575.299	2,725,122.45
FNMA	POOL #0FM9740	3.000% 05/01/2036 DD 11/01/21	186,725.995	179,478.83
FNMA	POOL #0FP0012	3.000% 06/01/2052 DD 05/01/22	2,936,647.568	2,632,985.47
FNMA	POOL #0FP0013	4.000% 06/01/2048 DD 05/01/22	951,833.556	910,886.32
FNMA	POOL #0FP0041	2.000% 10/01/2050 DD 06/01/23	3,021,922.811	2,459,121.18
FNMA	POOL #0FP0075	4.000% 08/01/2049 DD 09/01/23	1,217,073.621	1,164,723.94
FNMA	POOL #0FP0105	2.500% 06/01/2051 DD 07/01/24	4,791,208.287	4,067,439.12
FNMA	POOL #0FS0016	4.000% 06/01/2049 DD 12/01/21	717,596.434	686,905.15
FNMA	POOL #0FS0346	2.000% 01/01/2052 DD 01/01/22	775,679.337	638,220.53
FNMA	POOL #0FS0497	2.000% 01/01/2052 DD 01/01/22	1,123,054.365	926,051.35
FNMA	POOL #0FS1463	4.000% 05/01/2051 DD 04/01/22	395,227.799	375,777.72
FNMA	POOL #0FS2008	3.000% 01/01/2051 DD 05/01/22	545,851.956	481,302.37
FNMA	POOL #0FS2037	1.500% 05/01/2037 DD 05/01/22	2,222,709.188	1,998,894.95
FNMA	POOL #0FS2040	2.000% 02/01/2052 DD 05/01/22	2,989,617.966	2,426,389.67
FNMA	POOL #0FS2041	2.000% 08/01/2051 DD 05/01/22	2,619,288.660	2,122,861.06
FNMA	POOL #0FS2237	4.000% 10/01/2046 DD 06/01/22	675,096.617	651,525.43
FNMA	POOL #0FS2500	3.000% 03/01/2037 DD 07/01/22	529,513.119	508,232.86
FNMA	POOL #0FS2658	3.000% 02/01/2050 DD 08/01/23	11,621,693.957	10,471,283.74
FNMA	POOL #0FS2743	2.500% 07/01/2036 DD 08/01/22	1,760,507.353	1,662,647.09
FNMA	POOL #0FS2920	3.000% 07/01/2036 DD 09/01/22	201,953.479	193,838.02
FNMA	POOL #0FS4385	4.000% 08/01/2050 DD 04/01/23	3,867,829.883	3,701,441.22
FNMA	POOL #0FS4410	2.500% 02/01/2035 DD 04/01/23	451,014.672	430,846.69
FNMA	POOL #0FS4603	2.000% 06/01/2043 DD 05/01/23	1,683,135.589	1,487,203.68
FNMA	POOL #0FS4617	4.500% 03/01/2050 DD 05/01/23	580,214.235	570,635.32



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FNMA	POOL #0FS4839	3.000% 02/01/2049 DD 05/01/23	2,494,142.466	2,250,662.56
FNMA	POOL #0FS5157	3.000% 02/01/2050 DD 06/01/23	2,798,835.708	2,527,788.79
FNMA	POOL #0FS5258	4.000% 12/01/2052 DD 07/01/23	1,389,725.380	1,323,365.67
FNMA	POOL #0FS5411	4.500% 01/01/2050 DD 07/01/23	1,035,682.725	1,021,740.70
FNMA	POOL #0FS5819	4.500% 12/01/2050 DD 09/01/23	571,894.517	560,952.27
FNMA	POOL #0FS5846	2.500% 09/01/2052 DD 09/01/23	240,298.576	202,932.20
FNMA	POOL #0FS6428	3.000% 08/01/2051 DD 11/01/23	928,720.969	826,659.62
FNMA	POOL #0FS6485	3.000% 12/01/2051 DD 11/01/23	1,326,286.131	1,178,075.44
FNMA	POOL #0FS6512	2.000% 09/01/2036 DD 12/01/23	7,742,602.051	7,139,338.22
FNMA	POOL #0FS6893	2.000% 08/01/2051 DD 01/01/24	2,499,305.270	2,033,319.20
FNMA	POOL #0FS7286	4.500% 12/01/2050 DD 02/01/24	2,581,767.409	2,534,224.01
FNMA	POOL #0FS8075	3.000% 02/01/2050 DD 05/01/24	2,926,582.178	2,651,649.54
FNMA	POOL #0FS8392	5.000% 09/01/2049 DD 07/01/24	1,712,129.156	1,730,166.30
FNMA	POOL #0FS8931	2.500% 03/01/2052 DD 08/01/24	562,372.553	481,436.35
FNMA	POOL #0FS8995	6.000% 07/01/2054 DD 09/01/24	3,309,038.473	3,420,153.97
FNMA	POOL #0FS9020	5.500% 03/01/2054 DD 09/01/24	5,380,046.487	5,470,854.08
FNMA	POOL #0FS9751	3.500% 07/01/2047 DD 11/01/24	143,688.787	135,439.08
FNMA	POOL #OMA0765	4.000% 06/01/2026 DD 05/01/11	261.424	260.72
FNMA	POOL #OMA2863	3.000% 01/01/2047 DD 12/01/16	3,943,608.902	3,558,541.28
FNMA	POOL #OMA3120	3.500% 09/01/2047 DD 08/01/17	720,716.447	672,636.56
FNMA	POOL #OMA3187	2.500% 11/01/2032 DD 10/01/17	54,356.779	52,044.68
FNMA	POOL #OMA3238	3.500% 01/01/2048 DD 12/01/17	557,562.281	518,331.57
FNMA	POOL #OMA3340	3.500% 03/01/2033 DD 03/01/18	491,753.081	483,035.19
FNMA	POOL #OMA3385	4.500% 04/01/2048 DD 05/01/18	174,978.687	171,435.62
FNMA	POOL #OMA3416	4.500% 07/01/2048 DD 06/01/18	853,937.675	832,143.55
FNMA	POOL #OMA3496	4.500% 06/01/2048 DD 09/01/18	64,256.211	63,003.45
FNMA	POOL #OMA3833	2.500% 10/01/2049 DD 10/01/19	1,144,429.243	974,968.24
FNMA	POOL #OMA3896	2.500% 01/01/2035 DD 12/01/19	178,624.631	168,801.54
FNMA	POOL #OMA4026	4.000% 04/01/2050 DD 04/01/20	1,232,588.143	1,176,799.75
FNMA	POOL #OMA4047	2.000% 06/01/2050 DD 05/01/20	2,360,374.112	1,923,228.92
FNMA	POOL #OMA4096	2.500% 07/01/2050 DD 07/01/20	1,819,971.454	1,548,094.29
FNMA	POOL #OMA4119	2.000% 09/01/2050 DD 08/01/20	5,946,337.023	4,834,027.77
FNMA	POOL #OMA4154	1.500% 10/01/2035 DD 09/01/20	1,910,768.087	1,730,273.30
FNMA	POOL #OMA4157	1.500% 09/01/2050 DD 09/01/20	247,962.283	192,250.17
FNMA	POOL #OMA4158	2.000% 10/01/2050 DD 09/01/20	334,716.210	272,448.85
FNMA	POOL #OMA4159	2.500% 10/01/2050 DD 09/01/20	2,161,027.109	1,837,527.38
FNMA	POOL #OMA4182	2.000% 11/01/2050 DD 10/01/20	805,563.474	655,704.39
FNMA	POOL #OMA4205	1.500% 11/01/2035 DD 11/01/20	192,729.075	174,520.28
FNMA	POOL #OMA4208	2.000% 12/01/2050 DD 11/01/20	3,954,442.823	3,217,969.73



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FNMA	POOL #OMA4209	1.500% 11/01/2050 DD 11/01/20	3,447,459.458	2,671,252.79
FNMA	POOL #OMA4210	2.500% 11/01/2050 DD 11/01/20	151,734.696	129,020.10
FNMA	POOL #OMA4236	1.500% 01/01/2051 DD 12/01/20	4,806,974.835	3,723,156.94
FNMA	POOL #OMA4237	2.000% 01/01/2051 DD 12/01/20	9,122,158.224	7,421,354.27
FNMA	POOL #OMA4254	1.500% 01/01/2050 DD 01/01/21	5,197,154.369	4,014,032.21
FNMA	POOL #OMA4255	2.000% 01/01/2050 DD 01/01/21	2,431,091.546	1,976,300.11
FNMA	POOL #OMA4268	2.000% 02/01/2041 DD 01/01/21	1,797,399.149	1,577,244.55
FNMA	POOL #OMA4278	1.500% 03/01/2036 DD 02/01/21	280,119.147	252,783.02
FNMA	POOL #OMA4280	1.500% 02/01/2051 DD 02/01/21	699,130.192	541,279.02
FNMA	POOL #OMA4287	2.000% 02/01/2041 DD 02/01/21	2,308,857.704	2,037,477.18
FNMA	POOL #OMA4302	1.500% 03/01/2036 DD 03/01/21	44,474.485	40,133.72
FNMA	POOL #OMA4354	1.500% 05/01/2051 DD 05/01/21	1,388,029.015	1,074,341.86
FNMA	POOL #OMA4356	2.500% 06/01/2051 DD 05/01/21	3,141,368.077	2,666,826.95
FNMA	POOL #OMA4364	2.000% 05/01/2041 DD 05/01/21	3,702,190.441	3,236,576.13
FNMA	POOL #OMA4366	2.500% 05/01/2041 DD 05/01/21	546,784.970	493,560.69
FNMA	POOL #OMA4378	2.000% 07/01/2051 DD 06/01/21	992,931.059	805,262.08
FNMA	POOL #OMA4382	1.500% 06/01/2036 DD 06/01/21	3,693,101.793	3,327,084.79
FNMA	POOL #OMA4383	2.000% 06/01/2036 DD 06/01/21	1,784,540.598	1,641,485.15
FNMA	POOL #OMA4387	2.000% 06/01/2041 DD 06/01/21	1,507,974.708	1,316,868.69
FNMA	POOL #OMA4402	1.500% 07/01/2036 DD 07/01/21	3,164,613.781	2,850,975.49
FNMA	POOL #OMA4412	1.500% 08/01/2051 DD 08/01/21	101,187.911	78,214.83
FNMA	POOL #OMA4413	2.000% 09/01/2051 DD 08/01/21	5,396,960.032	4,374,098.16
FNMA	POOL #OMA4417	1.500% 08/01/2036 DD 08/01/21	763,132.421	687,489.92
FNMA	POOL #OMA4436	1.500% 09/01/2051 DD 09/01/21	2,304,963.091	1,779,666.41
FNMA	POOL #OMA4437	2.000% 09/01/2051 DD 09/01/21	2,685,337.489	2,175,004.53
FNMA	POOL #OMA4441	1.500% 09/01/2036 DD 09/01/21	279,855.858	252,004.82
FNMA	POOL #OMA4446	2.000% 09/01/2041 DD 09/01/21	189,534.186	165,117.38
FNMA	POOL #OMA4465	2.000% 10/01/2051 DD 10/01/21	5,349,920.254	4,331,806.79
FNMA	POOL #OMA4469	1.500% 11/01/2036 DD 10/01/21	620,679.946	558,661.13
FNMA	POOL #OMA4578	2.500% 04/01/2052 DD 03/01/22	5,061,550.231	4,277,999.38
FNMA	POOL #OMA4586	2.000% 03/01/2042 DD 03/01/22	1,010,648.497	876,547.15
FNMA	POOL #OMA4587	2.500% 03/01/2042 DD 03/01/22	930,261.831	835,484.74
FNMA	POOL #OMA4599	3.000% 04/01/2052 DD 04/01/22	339,619.670	299,372.73
FNMA	POOL #OMA4606	2.000% 04/01/2042 DD 04/01/22	808,605.437	701,216.60
FNMA	POOL #OMA4701	4.500% 07/01/2052 DD 07/01/22	3,243,076.056	3,142,260.85
FNMA	POOL #OMA4731	3.500% 08/01/2052 DD 08/01/22	1,209,678.957	1,110,037.51
FNMA	POOL #OMA4919	5.500% 02/01/2053 DD 01/01/23	715,058.241	721,204.57
FNMA	POOL #OMA5039	5.500% 05/01/2053 DD 05/01/23	897,455.206	904,895.31
FNMA	POOL #OMA5072	5.500% 06/01/2053 DD 06/01/23	5,542,105.867	5,585,510.81



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FNMA	POOL #0MA5107	5.500% 07/01/2053 DD 07/01/23	981,392.152	989,078.30
FNMA	POOL #0MA5124	3.500% 07/01/2038 DD 07/01/23	222,161.376	213,899.43
FNMA	POOL #0MA5295	6.000% 02/01/2054 DD 02/01/24	2,278,004.284	2,321,954.16
FNMA	POOL #0MA5328	6.000% 04/01/2054 DD 03/01/24	669,870.532	684,342.33
FNMA	POOL #0MA5553	5.500% 11/01/2054 DD 11/01/24	7,063,990.341	7,099,530.98
FNMA	POOL #0MA5805	5.000% 07/01/2045 DD 07/01/25	1,463,206.609	1,459,636.47
FNMA	POOL #0MA5890	5.000% 11/01/2045 DD 10/01/25	1,240,402.814	1,234,059.68
FNMA	GTD REMIC P/T 20-35 MA	2.000% 12/25/2043 DD 05/01/20	222,553.717	211,821.96
FNMA	GTD REMIC P/T 20-51 BA	2.000% 06/25/2046 DD 06/01/20	673,936.019	608,708.37
FNMA	GTD REMIC P/T 21-31 AB	2.000% 06/25/2041 DD 05/01/21	638,636.825	584,081.79
FNMA	GTD REMIC P/T 25-40 P	5.000% 10/25/2054 DD 05/01/25	2,179,273.347	2,186,523.14
FNMA	GTD REMIC P/T 25-59 FN VAR RT	08/25/2055 DD 07/25/25	1,814,865.058	1,828,645.15
FOCUS FINANCIAL PARTNERS	1/25	0.000% 09/15/2031 DD 01/22/25	739.860	714.96
FOCUS FINANCIAL PARTNERS	144A	6.750% 09/15/2031 DD 09/17/24	2,771,000.000	2,757,145.00
FOGO DE CHAO	9/23 COV-LITE TLB	0.000% 09/30/2030 DD 09/11/23	1,670,727.050	1,586,672.77
FORD CREDIT AUTO LEASE TR A A3		4.000% 07/15/2029 DD 01/26/26	5,710,000.000	5,693,226.30
FORD CREDIT AUTO OWNE 1 A 144A		3.880% 11/15/2034 DD 05/10/22	9,429,000.000	9,401,241.97
FORD CREDIT AUTO OWNE 1 A 144A VAR RT		08/15/2038 DD 02/06/26	6,008,000.000	5,962,556.02
FORD CREDIT AUTO OWNE 1 B 144A VAR RT		08/15/2038 DD 02/06/26	2,517,000.000	2,498,785.48
FORD CREDIT AUTO OWNE 2 A 144A		5.280% 02/15/2036 DD 08/08/23	2,575,000.000	2,632,320.01
FORD CREDIT AUTO OWNER TR A A3		5.090% 12/15/2028 DD 03/19/24	1,324,482.910	1,333,531.64
FORD CREDIT AUTO OWNER TR B A3		5.230% 05/15/2028 DD 06/26/23	748,043.451	751,349.20
FORD MOTOR CO		3.250% 02/12/2032 DD 11/12/21	1,705,000.000	1,481,534.88
FORD MOTOR CREDIT CO LLC		2.900% 02/16/2028 DD 02/16/21	495,000.000	474,588.19
FORD MOTOR CREDIT CO LLC		4.000% 11/13/2030 DD 11/13/20	205,000.000	190,693.38
FORD MOTOR CREDIT CO LLC		5.113% 05/03/2029 DD 05/03/19	1,544,000.000	1,529,165.41
FORD MOTOR CREDIT CO LLC		5.420% 04/09/2031 DD 03/12/26	3,378,000.000	3,314,709.93
FORD MOTOR CREDIT CO LLC		5.625% 10/09/2028	700,000.000	918,796.47
FORD MOTOR CREDIT CO LLC		5.730% 09/05/2030 DD 09/05/25	1,740,000.000	1,738,361.01
FORD MOTOR CREDIT CO LLC		6.184% 08/29/2031	995,000.000	1,312,094.75
FORGENT INTERMEDIATE		12/25 COV 0.000% 12/16/2032 DD 12/04/25	3,350,000.000	3,358,375.00
FORMULA ONE		9/24 COV-LITE TLB1 0.000% 09/10/2031 DD 09/03/24	2,544,000.000	2,536,368.00
FORTEGRA GROUP INC/THE		144A VAR RT 11/15/2064 DD 11/07/24	1,000,000.000	980,000.00
FORVIA SE		144A 6.750% 09/15/2033 DD 09/23/25	1,146,000.000	1,118,012.27
FREDDIE MAC MSCR MN12 B1		144A VAR RT 11/25/2045 DD 11/25/25	1,395,000.000	1,427,696.43
FREDDIE MAC MSCR MN13 M2		144A VAR RT 03/25/2046 DD 03/19/26	700,000.000	702,298.73
FREDDIE MAC STAC DNA4 M1A		144A VAR RT 05/25/2042 DD 05/13/22	270,349.714	272,446.52
FREDDIE MAC STAC DNA4 M1B		144A VAR RT 05/25/2042 DD 05/13/22	380,000.000	388,075.00
FREDDIE MAC STAC DNA6 M1A		144A VAR RT 09/25/2042 DD 09/16/22	99,737.181	99,940.94



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FREDDIE MAC STAC DNA7 M1A 144A VAR RT 03/25/2052 DD 09/30/22			139,088.394	139,566.86
FREDDIE MAC STACR DNA1 M1 144A VAR RT 01/25/2045 DD 01/21/25			489,817.531	488,747.48
FREDDIE MAC STACR DNA1 M1 144A VAR RT 02/25/2044 DD 02/09/24			545,655.165	545,486.56
FREDDIE MAC STACR DNA2 M1 144A VAR RT 05/25/2044 DD 05/21/24			1,916,276.725	1,915,230.25
FREDDIE MAC STACR DNA3 M1 144A VAR RT 09/25/2045 DD 09/16/25			797,002.074	796,592.90
FREDDIE MAC STACR DNA3 M2 144A VAR RT 04/25/2042 DD 04/18/22			2,240,000.000	2,305,094.40
FREDDIE MAC STACR DNA4 M2 144A VAR RT 10/25/2045 DD 10/29/25			625,000.000	624,612.50
FREDDIE MAC STACR DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21			165,188.192	165,036.53
FREDDIE MAC STACR HQA1 M2 144A VAR RT 03/25/2044 DD 03/19/24			1,500,000.000	1,514,745.75
FREDDIE MAC STACR HQA2 M2 144A VAR RT 07/25/2042 DD 07/29/22			1,300,000.000	1,379,152.71
FREEMPORT INDONESIA PT 144A 5.315% 04/14/2032 DD 04/14/22			1,727,000.000	1,716,258.41
FREEMPORT LNG 1/26 TLB 0.000% 01/29/2033 DD 01/20/26			4,925,000.000	4,920,912.25
FREEMPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13			2,460,000.000	2,331,392.11
FULTON FINANCIAL CORP VAR RT 03/15/2035 DD 03/03/20			2,000,000.000	1,833,731.20
GA GLOBAL FUNDING TRUST 144A 2.250% 01/06/2027 DD 01/06/22			2,825,000.000	2,777,612.86
GA GLOBAL FUNDING TRUST 144A 2.900% 01/06/2032 DD 01/06/22			1,035,000.000	895,340.98
GALILEO/VANTOR HOLDINGS 2/26 C 0.000% 03/03/2033 DD 02/18/26			1,650,000.000	1,614,937.50
GARDA WORLD 1/26 COV-LITE TLB			5,512,768.190	5,471,422.43
GARDA WORLD SECURITY CORP 144A 6.000% 06/01/2029 DD 06/01/21			555,000.000	527,682.68
GARDA WORLD SECURITY CORP 144A 8.375% 11/15/2032 DD 10/31/24			525,000.000	525,477.75
GARRETT MOTION 1/25 TLB 0.000% 01/17/2032 DD 01/13/25			444.610	443.87
GARTNER INC 144A 3.750% 10/01/2030 DD 09/28/20			320,000.000	290,889.06
GATEGROUP FINANCE 11/25 (USD) 0.000% 06/10/2032 DD 11/17/25			3,341,625.000	3,336,044.48
GATES CORP/DE 144A 6.875% 07/01/2029 DD 06/04/24			1,209,000.000	1,240,273.20
GCI LLC 144A 4.750% 10/15/2028 DD 10/07/20			1,065,000.000	1,024,744.62
GENERAL MOTORS FINANCIAL CO IN VAR RT 12/31/2049 DD 09/16/20			446,000.000	437,119.78
GENESEE & WYOMING INC 144A 6.250% 04/15/2032 DD 04/10/24			4,325,000.000	4,374,811.03
GENTIVA HEALTH/KINDRED AT HOME 0.000% 02/11/2028 DD 01/28/25			2,749.090	2,720.91
GEORGIA POWER CO 4.000% 10/01/2028 DD 09/29/25			2,082,000.000	2,069,879.93
GFL ENVIRONMENTAL INC 144A 4.750% 06/15/2029 DD 06/08/21			800,000.000	784,595.12
GFL ENVIRONMENTAL INC 144A 6.750% 01/15/2031 DD 12/06/23			1,045,000.000	1,081,002.34
GGAM FINANCE LTD 144A 5.875% 03/15/2030 DD 09/20/24			3,485,000.000	3,472,262.22
GGAM FINANCE LTD 144A 6.875% 04/15/2029 DD 04/02/24			1,127,000.000	1,151,965.31
GGAM FINANCE LTD 144A 8.000% 06/15/2028 DD 06/08/23			937,000.000	972,418.60
GIBSON BRANDS 6/21 COV-LITE TL 0.000% 06/25/2028 DD 06/14/21			1,672,005.210	1,537,642.87
GITSIT MORTGAGE L NPL1 A1 144A VAR RT 02/25/2055 DD 02/14/25			1,137,588.715	1,138,302.10
GITSIT MORTGAGE L NPL2 A1 144A VAR RT 12/25/2055 DD 12/23/25			2,408,168.381	2,395,200.39
GLENCORE FUNDING LLC 144A 4.000% 03/27/2027 DD 03/27/17			4,198,000.000	4,178,316.08
GLENCORE FUNDING LLC 144A 4.900% 07/01/2031 DD 04/01/26			1,444,000.000	1,443,531.54



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GLENCORE FUNDING LLC 144A 5.338% 04/04/2027 DD 04/04/24			3,808,000.000	3,838,221.89
GLENCORE FUNDING LLC 144A 5.508% 04/01/2036 DD 04/01/26			1,809,000.000	1,812,076.44
GLENCORE FUNDING LLC 144A 5.673% 04/01/2035 DD 04/01/25			4,176,000.000	4,270,837.80
GLENCORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23			852,000.000	903,850.30
GLOBAL PAYMENTS INC 4.875% 11/15/2030 DD 11/14/25			826,000.000	810,972.99
GLOBAL PAYMENTS INC 5.550% 11/15/2035 DD 11/14/25			1,431,000.000	1,379,355.85
GLOBE LIFE INC 2.150% 08/15/2030 DD 08/21/20			1,630,000.000	1,462,673.31
GLOBE LIFE INC 5.850% 09/15/2034 DD 08/23/24			2,705,000.000	2,787,409.37
GLS AUTO RECEIVABLE 1A A2 144A 4.040% 11/15/2028 DD 02/17/26			2,944,000.000	2,940,997.12
GLS AUTO RECEIVABLE 1A A3 144A 3.970% 11/15/2029 DD 02/17/26			1,633,000.000	1,627,107.81
GLS AUTO RECEIVABLE 4A A2 144A 4.370% 10/16/2028 DD 11/13/25			8,557,000.000	8,562,406.31
GLS AUTO SELECT REC 1A A2 144A 4.050% 02/17/2032 DD 01/15/26			2,679,000.000	2,670,704.75
GM FINANCIAL AUTOMOBILE L 2 A3 4.580% 05/22/2028 DD 05/29/25			2,668,000.000	2,680,700.75
GM FINANCIAL AUTOMOBILE LE 1 B 4.120% 01/22/2030 DD 02/12/26			923,000.000	917,391.30
GM FINANCIAL REVOLVIN 2 A 144A 5.770% 08/11/2036 DD 11/15/23			1,020,000.000	1,055,094.02
GMF FLOORPLAN OWNER 1A A1 144A 5.130% 03/15/2029 DD 03/27/24			4,607,000.000	4,647,350.41
GNMA POOL #0447214 8.500% 06/15/2027 DD 06/01/97			157.863	159.76
GNMA POOL #0482086 8.000% 06/15/2030 DD 09/01/00			170.698	173.27
GNMA POOL #0506625 7.000% 03/15/2029 DD 03/01/99			211.475	211.69
GNMA POOL #0522671 8.000% 03/15/2030 DD 03/01/00			802.610	821.76
GNMA POOL #0541446 8.000% 01/15/2031 DD 01/01/01			1,804.166	1,835.70
GNMA POOL #0543415 7.000% 11/15/2030 DD 11/01/00			1,933.764	1,999.04
GNMA POOL #0552326 7.000% 01/15/2032 DD 01/01/02			5,521.592	5,682.74
GNMA POOL #0555979 7.000% 07/15/2031 DD 07/01/01			3,606.063	3,662.62
GNMA POOL #0560739 7.000% 06/15/2031 DD 06/01/01			524.264	544.27
GNMA POOL #0564118 7.000% 07/15/2031 DD 07/01/01			3,127.380	3,216.24
GNMA POOL #0564709 8.000% 07/15/2031 DD 07/01/01			429.148	440.19
GNMA POOL #0564933 7.000% 10/15/2031 DD 10/01/01			1,924.771	1,970.21
GNMA POOL #0569160 7.000% 03/15/2032 DD 03/01/02			1,800.194	1,859.56
GNMA POOL #0569213 7.000% 03/15/2032 DD 03/01/02			7,596.862	7,761.63
GNMA POOL #0569357 7.000% 04/15/2032 DD 04/01/02			4,740.255	4,894.53
GNMA POOL #0570522 7.000% 01/15/2032 DD 01/01/02			1,491.959	1,530.43
GNMA POOL #0572392 7.000% 11/15/2031 DD 11/01/01			1,521.525	1,557.79
GNMA POOL #0574456 7.000% 02/15/2032 DD 02/01/02			520.845	533.49
GNMA POOL #0579718 7.000% 08/15/2032 DD 08/01/02			1,236.969	1,274.81
GNMA POOL #0582364 7.000% 10/15/2032 DD 10/01/02			5,607.532	5,807.74
GNMA POOL #0594858 7.000% 08/15/2032 DD 08/01/02			5,363.372	5,548.15
GNMA POOL #0604086 5.500% 03/15/2033 DD 03/01/03			40,108.102	40,960.25
GNMA POOL #0618549 8.000% 12/15/2033 DD 12/01/03			2,522.999	2,553.94



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GNMA	POOL #0714109	4.500% 08/15/2039 DD 08/01/09	55,278.437	54,980.22
GNMA	POOL #0726139	4.500% 01/15/2040 DD 01/01/10	29,123.690	28,858.90
GNMA	POOL #0726323	5.000% 09/15/2039 DD 09/01/09	36,531.506	37,283.27
GNMA	POOL #0781252	8.000% 12/15/2030 DD 03/01/01	1,186.104	1,231.84
GNMA	POOL #0781334	8.000% 08/15/2031 DD 10/01/01	5,839.447	6,130.65
GNMA	POOL #0781430	8.000% 09/15/2031 DD 04/01/02	1,542.703	1,615.86
GNMA	POOL #0782448	6.000% 10/15/2038 DD 10/01/08	48,597.764	51,213.31
GNMA	POOL #0783292	6.000% 12/15/2040 DD 04/01/11	12,676.166	13,350.90
GNMA II	POOL #0003263	7.500% 07/20/2032 DD 07/01/02	49.778	51.56
GNMA II	POOL #0004984	5.500% 03/20/2041 DD 03/01/11	12,759.576	13,162.87
GNMA II	POOL #0005115	4.500% 07/20/2041 DD 07/01/11	22,133.319	21,917.04
GNMA II	POOL #0005234	4.500% 11/20/2041 DD 11/01/11	29,160.414	28,875.46
GNMA II	POOL #0784114	3.500% 02/20/2046 DD 03/01/16	965,241.783	908,016.65
GNMA II	POOL #0785021	VAR RT 05/20/2047 DD 05/01/20	20,333.662	19,394.25
GNMA II	POOL #0MA0220	3.500% 07/20/2042 DD 07/01/12	2,691,266.200	2,549,256.72
GNMA II	POOL #0MA0391	3.000% 09/20/2042 DD 09/01/12	19,786.019	18,139.44
GNMA II	POOL #0MA0533	3.000% 11/20/2042 DD 11/01/12	66,281.746	60,765.73
GNMA II	POOL #0MA0624	3.000% 12/20/2042 DD 12/01/12	35,999.991	32,989.10
GNMA II	POOL #0MA0698	3.000% 01/20/2043 DD 01/01/13	22,235.188	20,375.54
GNMA II	POOL #0MA0782	3.000% 02/20/2043 DD 02/01/13	2,310,578.470	2,116,852.06
GNMA II	POOL #0MA1284	3.000% 09/20/2043 DD 09/01/13	36,447.518	33,330.90
GNMA II	POOL #0MA1374	3.000% 10/20/2043 DD 10/01/13	35,348.809	32,333.47
GNMA II	POOL #0MA2304	4.000% 10/20/2044 DD 10/01/14	1,080,509.581	1,036,866.32
GNMA II	POOL #0MA2678	3.500% 03/20/2045 DD 03/01/15	23,594.399	22,196.49
GNMA II	POOL #0MA2826	3.500% 05/20/2045 DD 05/01/15	44,797.588	42,164.54
GNMA II	POOL #0MA2893	4.000% 06/20/2045 DD 06/01/15	415,905.014	398,766.61
GNMA II	POOL #0MA2962	4.000% 07/20/2045 DD 07/01/15	647,703.055	620,744.42
GNMA II	POOL #0MA3035	4.000% 08/20/2045 DD 08/01/15	812,565.751	775,944.41
GNMA II	POOL #0MA3105	3.500% 09/20/2045 DD 09/01/15	481,478.598	452,928.85
GNMA II	POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	44,655.263	42,772.41
GNMA II	POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	54,030.876	51,733.17
GNMA II	POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	158,126.756	151,376.07
GNMA II	POOL #0MA3521	3.500% 03/20/2046 DD 03/01/16	178,613.639	167,283.27
GNMA II	POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	41,344.169	39,594.05
GNMA II	POOL #0MA3596	3.000% 04/20/2046 DD 04/01/16	31,459.675	28,450.44
GNMA II	POOL #0MA3597	3.500% 04/20/2046 DD 04/01/16	561,684.712	528,383.61
GNMA II	POOL #0MA3598	4.000% 04/20/2046 DD 04/01/16	243,281.180	232,851.05
GNMA II	POOL #0MA3663	3.500% 05/20/2046 DD 05/01/16	890,431.915	833,416.52
GNMA II	POOL #0MA3736	3.500% 06/20/2046 DD 06/01/16	1,313,550.489	1,229,432.63



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
GNMA II POOL #0MA3873 3.000% 08/20/2046 DD 08/01/16			1,563,457.676	1,417,155.97
GNMA II POOL #0MA3937 3.500% 09/20/2046 DD 09/01/16			412,735.290	388,135.11
GNMA II POOL #0MA4003 3.000% 10/20/2046 DD 10/01/16			1,267,336.765	1,148,711.75
GNMA II POOL #0MA4005 4.000% 10/20/2046 DD 10/01/16			710,601.920	679,622.84
GNMA II POOL #0MA4126 3.000% 11/20/2046 DD 12/01/16			469,014.120	424,392.48
GNMA II POOL #0MA4196 3.500% 01/20/2047 DD 01/01/17			22,488.091	21,104.70
GNMA II POOL #0MA4261 3.000% 02/20/2047 DD 02/01/17			459,381.590	414,866.39
GNMA II POOL #0MA4262 3.500% 02/20/2047 DD 02/01/17			1,413,422.651	1,328,575.91
GNMA II POOL #0MA4321 3.500% 02/20/2047 DD 03/01/17			271,376.090	255,057.35
GNMA II POOL #0MA4322 4.000% 03/20/2047 DD 03/01/17			1,252,525.529	1,197,099.56
GNMA II POOL #0MA4382 3.500% 04/20/2047 DD 04/01/17			1,082,860.896	1,017,519.76
GNMA II POOL #0MA4451 3.500% 05/20/2047 DD 05/01/17			243,306.989	228,625.50
GNMA II POOL #0MA4452 4.000% 04/20/2047 DD 05/01/17			555,037.882	530,389.86
GNMA II POOL #0MA4511 4.000% 06/20/2047 DD 06/01/17			164,387.172	157,057.37
GNMA II POOL #0MA4586 3.500% 07/20/2047 DD 07/01/17			163,282.166	153,294.38
GNMA II POOL #0MA4587 4.000% 07/20/2047 DD 07/01/17			953,473.456	911,423.89
GNMA II POOL #0MA4588 4.500% 07/20/2047 DD 07/01/17			745,664.462	735,195.36
GNMA II POOL #0MA4652 3.500% 08/20/2047 DD 08/01/17			29,465.958	27,754.53
GNMA II POOL #0MA4720 4.000% 09/20/2047 DD 09/01/17			348,238.880	332,522.47
GNMA II POOL #0MA4778 3.500% 10/20/2047 DD 10/01/17			56,577.371	52,696.72
GNMA II POOL #0MA4837 3.500% 11/20/2047 DD 11/01/17			187,434.411	176,026.31
GNMA II POOL #0MA4900 3.500% 12/20/2047 DD 12/01/17			2,104,575.359	1,971,928.14
GNMA II POOL #0MA4901 4.000% 12/20/2047 DD 12/01/17			264,664.562	252,576.49
GNMA II POOL #0MA4962 3.500% 01/20/2048 DD 01/01/18			2,035,142.765	1,906,257.93
GNMA II POOL #0MA4963 4.000% 01/20/2048 DD 01/01/18			318,618.764	304,006.09
GNMA II POOL #0MA5020 4.000% 02/20/2048 DD 02/01/18			245,426.141	234,170.27
GNMA II POOL #0MA5136 3.500% 04/20/2048 DD 04/01/18			1,178,115.372	1,103,505.02
GNMA II POOL #0MA5137 4.000% 04/20/2048 DD 04/01/18			264,197.835	251,937.81
GNMA II POOL #0MA5191 3.500% 05/20/2048 DD 05/01/18			1,165,957.022	1,092,838.57
GNMA II POOL #0MA5193 4.500% 05/20/2048 DD 05/01/18			740,356.559	726,397.98
GNMA II POOL #0MA6038 3.000% 07/20/2049 DD 07/01/19			57,082.141	51,238.29
GNMA II POOL #0MA6153 3.000% 09/20/2049 DD 09/01/19			99,691.573	89,384.17
GNMA II POOL #0MA6218 3.000% 10/20/2049 DD 10/01/19			1,472,560.487	1,322,106.11
GNMA II POOL #0MA6283 3.000% 11/20/2049 DD 11/01/19			1,502,921.854	1,345,602.80
GNMA II POOL #0MA6409 3.000% 01/20/2050 DD 01/01/20			2,584,809.271	2,316,672.40
GNMA II POOL #0MA6542 3.500% 03/20/2050 DD 03/01/20			118,130.211	110,213.68
GNMA II POOL #0MA6656 3.000% 05/20/2050 DD 05/01/20			871,396.539	780,346.41
GNMA II POOL #0MA6658 4.000% 05/20/2050 DD 05/01/20			1,229,631.412	1,166,791.64
GNMA II POOL #0MA6710 3.000% 06/20/2050 DD 06/01/20			318,041.748	284,556.05



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
GNMA II POOL #0MA6864 2.000% 09/20/2050 DD 09/01/20			142,708.609	117,908.66
GNMA II POOL #0MA6921 2.000% 10/20/2050 DD 10/01/20			1,502,053.138	1,204,936.60
GNMA II POOL #0MA6931 2.500% 10/20/2050 DD 10/01/20			2,122,473.934	1,827,331.22
GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21			2,816,324.481	2,324,396.88
GNMA II POOL #0MA7184 VAR RT 02/20/2051 DD 02/01/21			602,936.544	486,150.84
GNMA II POOL #0MA7192 2.000% 02/01/2051 DD 02/01/21			267,182.074	220,513.36
GNMA II POOL #0MA7193 2.500% 02/20/2051 DD 02/01/21			2,218,294.242	1,908,946.34
GNMA II POOL #0MA7254 2.000% 03/20/2051 DD 03/01/21			314,576.275	259,629.22
GNMA II POOL #0MA7255 2.500% 03/20/2051 DD 03/01/21			185,902.433	159,926.13
GNMA II POOL #0MA7311 2.000% 04/20/2051 DD 04/01/21			1,476,234.236	1,218,380.30
GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21			1,207,603.309	1,038,982.76
GNMA II POOL #0MA7366 2.000% 05/20/2051 DD 05/01/21			199,852.242	164,944.04
GNMA II POOL #0MA7367 2.500% 05/20/2051 DD 05/01/21			2,815,176.697	2,421,982.38
GNMA II POOL #0MA7368 3.000% 05/20/2051 DD 05/01/21			840,521.122	750,821.89
GNMA II POOL #0MA7418 2.500% 06/20/2051 DD 06/01/21			163,198.421	140,403.72
GNMA II POOL #0MA7471 2.000% 07/20/2051 DD 07/01/21			279,093.001	230,343.81
GNMA II POOL #0MA7473 3.000% 07/20/2051 DD 07/01/21			1,293,752.191	1,156,270.22
GNMA II POOL #0MA7533 2.000% 08/20/2051 DD 08/01/21			1,569,758.126	1,295,568.37
GNMA II POOL #0MA7535 3.000% 08/20/2051 DD 08/01/21			2,125,098.274	1,898,310.77
GNMA II POOL #0MA7589 2.500% 09/20/2051 DD 09/01/21			3,308,898.021	2,847,746.86
GNMA II POOL #0MA7590 3.000% 09/20/2051 DD 09/01/21			632,955.993	565,472.94
GNMA II POOL #0MA7648 2.000% 10/20/2051 DD 10/01/21			4,356,503.728	3,595,552.92
GNMA II POOL #0MA7650 3.000% 10/20/2051 DD 10/01/21			2,747,810.532	2,455,792.08
GNMA II POOL #0MA7704 2.000% 11/20/2051 DD 11/01/21			3,491,432.658	2,881,583.87
GNMA II POOL #0MA7705 2.500% 11/20/2051 DD 11/01/21			3,406,066.239	2,930,289.43
GNMA II POOL #0MA7766 2.000% 12/20/2051 DD 12/01/21			2,116,160.506	1,746,530.60
GNMA II POOL #0MA7767 2.500% 12/20/2051 DD 12/01/21			6,701,734.768	5,765,584.91
GNMA II POOL #0MA7826 2.000% 01/20/2052 DD 01/01/22			5,640,813.864	4,655,532.52
GNMA II POOL #0MA7827 2.500% 01/20/2052 DD 01/01/22			1,019,155.183	876,796.95
GNMA II POOL #0MA7881 2.500% 02/20/2052 DD 02/01/22			2,190,216.934	1,884,277.57
GNMA II POOL #0MA7935 2.000% 03/20/2052 DD 03/01/22			7,603,768.552	6,275,617.76
GNMA II POOL #0MA7987 2.500% 04/20/2052 DD 04/01/22			4,201,351.646	3,614,482.90
GNMA II POOL #0MA8042 2.500% 05/20/2052 DD 05/01/22			4,074,615.182	3,505,448.08
GNMA II POOL #0MA8147 2.500% 07/20/2052 DD 07/01/22			566,403.319	487,722.73
GNMA II POOL #0MA8151 4.500% 07/20/2052 DD 07/01/22			1,450,237.849	1,411,133.64
GNMA II POOL #0MA8197 2.500% 08/20/2052 DD 08/01/22			40,538.016	35,029.80
GNMA II POOL #0MA8267 4.000% 09/20/2052 DD 09/01/22			2,644,089.837	2,500,119.78
GNMA II POOL #0MA8269 5.000% 09/20/2052 DD 09/01/22			171,551.568	170,775.13
GNMA II POOL #0MA8347 4.500% 10/20/2052 DD 10/01/22			617,026.394	600,578.85



Asset Detail

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As Of Date : 3/31/2026

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
GNMA II POOL #0MA8423 VAR RT 11/20/2052 DD 11/01/22			138,353.246	119,194.38
GNMA II POOL #0MA8426 4.000% 11/20/2052 DD 11/01/22			1,681,792.319	1,588,253.14
GNMA II POOL #0MA8568 4.500% 01/20/2053 DD 01/01/23			3,326,059.848	3,231,540.64
GNMA II POOL #0MA8799 4.500% 04/20/2053 DD 04/01/23			346,246.935	336,549.35
GNMA II POOL #0MA8877 4.500% 05/20/2053 DD 05/01/23			1,812,192.223	1,759,146.95
GNMA II POOL #0MA8944 3.500% 06/20/2053 DD 06/01/23			4,983,401.753	4,633,125.67
GNMA II POOL #0MA9016 5.000% 07/20/2053 DD 07/01/23			355,680.556	353,632.73
GNMA II POOL #0MA9104 4.500% 08/20/2053 DD 08/01/23			3,330,430.408	3,232,873.04
GNMA II POOL #0MA9105 5.000% 08/20/2053 DD 08/01/23			1,484,088.147	1,475,509.18
GNMA II POOL #0MA9240 5.000% 10/20/2053 DD 10/01/23			1,368,787.513	1,360,776.78
GNMA II POOL #0MA9964 5.000% 10/20/2054 DD 10/01/24			4,180,130.183	4,144,124.38
GNMA II POOL #0MB0091 5.000% 12/20/2054 DD 12/01/24			4,328,182.073	4,290,679.63
GNMA II POOL #0MB0092 5.500% 12/20/2054 DD 12/01/24			6,619,208.248	6,679,097.85
GOEASY LTD 144A 6.875% 02/15/2031 DD 08/20/25			620,000.000	499,041.17
GOEASY LTD 144A 6.875% 05/15/2030 DD 11/04/24			148,000.000	122,159.45
GOEASY LTD 144A 7.375% 10/01/2030 DD 04/01/25			232,000.000	191,905.02
GOEASY LTD 144A 7.625% 07/01/2029 DD 02/23/24			804,000.000	705,225.95
GOLDEN MOUNTAIN FINANCIAL HOLDINGS			1,118.000	0.00
GOLDEN NUGGET/LANDRYS 1/22 COV 0.000% 01/27/2029 DD 01/05/22			3,889,870.140	3,808,688.55
GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/2046 DD 10/07/21			7,215,000.000	6,598,308.70
GOLDMAN SACHS GROUP INC/THE VAR RT 01/21/2047 DD 01/21/26			1,003,000.000	956,613.29
GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25			3,195,000.000	3,122,416.01
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21			330,000.000	244,747.11
GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21			1,604,000.000	1,583,188.59
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21			1,385,000.000	1,366,066.38
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2029 DD 10/21/25			1,605,000.000	1,589,940.39
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2031 DD 10/21/25			7,498,000.000	7,352,297.67
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17			1,860,000.000	1,624,405.48
GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24			1,000,000.000	962,642.74
GOOSEHEAD INSURANCE 7/25 TLB 0.000% 01/08/2032 DD 06/30/25			881.480	859.44
GOVERNMENT OF CANADA 2.500% 01-DEC-2032 BD ER P3293			330,000.000	226,110.12
GRANT THORNTON 12/24 COV-LITE 0.000% 06/02/2031 DD 12/09/24			1,670,791.450	1,552,967.23
GRAY MEDIA INC 144A 5.375% 11/15/2031 DD 11/09/21			720,000.000	530,382.17
GRAY MEDIA INC 144A 7.250% 08/15/2033 DD 07/25/25			661,000.000	666,323.01
GRAY MEDIA INC 144A 9.625% 07/15/2032 DD 07/18/25			1,624,000.000	1,622,536.45
GRIFOLS SA 144A 4.750% 10/15/2028 DD 10/05/21			3,812,000.000	3,732,339.87
GROUP 1 AUTOMOTIVE INC 144A 4.000% 08/15/2028 DD 08/17/20			1,421,000.000	1,374,699.27
GROUP 1 AUTOMOTIVE INC 144A 6.375% 01/15/2030 DD 07/30/24			1,102,000.000	1,108,905.13
GS MORTGAGE SECURITIES GC39 A4 3.567% 05/10/2052 DD 05/01/19			401,454.000	386,503.89



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As Of Date : 3/31/2026

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GS MORTGAGE-BACKE PJ11 A1 144A VAR RT 05/25/2056 DD 12/01/25			2,072,655.873	2,062,373.42
GS MORTGAGE-BACKE RPL2 A1 144A VAR RT 07/25/2061 DD 02/01/24			538,498.137	525,029.71
GS MORTGAGE-BACKE RPL4 A1 144A VAR RT 09/25/2061 DD 07/01/24			1,202,157.877	1,173,515.14
HARBOR FREIGHT TOOLS 5/24 TLB 0.000% 06/05/2031 DD 05/28/24			0.030	0.03
HB FULLER CO 4.250% 10/15/2028 DD 10/20/20			2,058,000.000	1,985,631.46
HCA INC 3.500% 07/15/2051 DD 06/30/21			1,310,000.000	867,781.09
HCA INC 5.600% 04/01/2034 DD 02/23/24			1,190,000.000	1,214,416.07
HEALTH EQUITY INC 144A 4.500% 10/01/2029 DD 10/08/21			3,654,000.000	3,534,397.27
HEARTLAND DENTAL 4/18 COV-LITE 0.000% 04/30/2025 DD 04/03/18			31,303.930	31,303.93
HEARTLAND DENTAL 8/25 COV-LITE 0.000% 08/06/2032 DD 07/30/25			2,812.420	2,804.43
HERC HOLDINGS INC 144A 5.750% 03/15/2031 DD 12/16/25			619,000.000	609,279.54
HERC HOLDINGS INC 144A 6.000% 03/15/2034 DD 12/16/25			1,000,000.000	966,416.70
HERC HOLDINGS INC 144A 6.625% 06/15/2029 DD 06/07/24			1,636,000.000	1,662,426.31
HERC HOLDINGS INC 144A 7.000% 06/15/2030 DD 06/02/25			1,486,000.000	1,523,611.00
HERC HOLDINGS INC 144A 7.250% 06/15/2033 DD 06/02/25			5,865,000.000	6,007,249.71
HERITAGE-CRYSTAL 10/23 COV-LIT 0.000% 10/04/2030 DD 09/26/23			2,186.260	2,184.45
HERSCHEND/HARLEM 1/26 COV-LITE 0.000% 05/27/2032 DD 01/12/26			2,965.000	2,965.63
HERTZ VEHICLE FINANC 2A A 144A 2.330% 06/26/2028 DD 01/19/22			8,501,000.000	8,310,445.83
HERTZ VEHICLE FINANC 5A A 144A 3.890% 09/25/2028 DD 03/30/22			4,617,000.000	4,583,540.60
HESS CORP 7.125% 03/15/2033 DD 03/05/02			1,601,000.000	1,824,870.16
HESS MIDSTREAM OPERATIONS 144A 5.500% 10/15/2030 DD 04/08/22			1,310,000.000	1,298,613.22
HEWLETT PACKARD ENTERPRISE CO 4.050% 09/15/2027 DD 09/15/25			1,714,000.000	1,702,799.37
HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24			1,254,000.000	1,121,135.68
HIGHLAND OPPORT & INCOME			273,546.000	1,561,947.66
HIGHLINE WARREN/HIGHLINE AFTER 0.000% 02/13/2032 DD 02/05/25			1,234.000	1,230.92
HIGHTOWER HOLDING LLC 144A 6.750% 04/15/2029 DD 04/21/21			3,524,000.000	3,444,673.35
HIGHTOWER HOLDING LLC 144A 9.125% 01/31/2030 DD 08/01/24			2,543,000.000	2,591,868.83
HILCORP ENERGY 2/25 TLB 0.000% 02/06/2030 DD 01/27/25			2,446,845.090	2,443,786.53
HILCORP ENERGY I LP / HIL 144A 5.750% 02/01/2029 DD 01/22/21			1,498,000.000	1,476,949.81
HILCORP ENERGY I LP / HIL 144A 6.000% 04/15/2030 DD 04/08/22			598,000.000	581,895.68
HILCORP ENERGY I LP / HIL 144A 6.250% 04/15/2032 DD 04/08/22			782,000.000	756,827.97
HILCORP ENERGY I LP / HIL 144A 6.250% 11/01/2028 DD 10/16/18			163,000.000	163,213.37
HILCORP ENERGY I LP / HIL 144A 7.250% 02/15/2035 DD 10/07/24			1,724,000.000	1,718,675.30
HILCORP ENERGY I LP / HIL 144A 8.375% 11/01/2033 DD 11/08/23			2,586,000.000	2,697,885.88
HILEX POLY/NOVOLEX 3/22 COV-LI 0.000% 03/30/2029 DD 03/21/22			3,350,000.000	3,188,195.00
HILEX POLY/NOVOLEX 3/25 COV-LI 0.000% 03/26/2032 DD 03/17/25			3,957,856.070	3,686,742.93
HILEX POLY/NOVOLEX 3/25 DELAYE 0.000% 03/26/2032 DD 03/17/25			9,560.610	9,037.74
HILLENBRAND 2/26 (USD) TLB 0.000% 02/10/2033 DD 01/12/26			3,755,000.000	3,700,552.50
HILTON DOMESTIC OPERATING 144A 3.625% 02/15/2032 DD 02/02/21			1,940,000.000	1,762,153.99



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
HILTON DOMESTIC OPERATING 144A 5.750% 09/15/2033 DD 07/07/25			942,000.000	937,517.97
HILTON DOMESTIC OPERATING 144A 5.875% 03/15/2033 DD 09/09/24			1,019,000.000	1,024,919.37
HILTON GRAND 5/21 COV-LITE TLB 0.000% 08/02/2028 DD 03/12/21			10,167.290	10,154.59
HILTON GRAND VACATIONS BO 144A 4.875% 07/01/2031 DD 06/28/21			644,000.000	580,520.99
HILTON GRAND VACATIONS BO 144A 6.625% 01/15/2032 DD 01/17/24			3,958,000.000	3,908,480.67
HOLOGIC 1/26 (USD) TLB 0.000% 01/01/2031 DD 01/06/26			3,245,000.000	3,204,437.50
HOMESERVE 5/24 COV-LITE TLB 0.000% 10/21/2030 DD 05/15/24			645.220	639.25
HONEYWELL AEROSPACE INC 144A 3.900% 03/16/2028 DD 03/16/26			3,704,000.000	3,677,706.71
HONEYWELL AEROSPACE INC 144A 4.000% 03/16/2029 DD 03/16/26			1,595,000.000	1,580,502.22
HONEYWELL AEROSPACE INC 144A 4.300% 03/16/2031 DD 03/16/26			3,662,000.000	3,624,726.52
HONEYWELL AEROSPACE INC 144A 4.600% 03/16/2033 DD 03/16/26			1,465,000.000	1,448,613.56
HONEYWELL AEROSPACE INC 144A 4.950% 03/16/2036 DD 03/16/26			2,564,000.000	2,543,777.35
HONEYWELL AEROSPACE INC 144A 5.732% 03/16/2056 DD 03/16/26			964,000.000	955,743.14
HOUGHTON MIFFLIN 4/22 COV-LITE 0.000% 04/09/2029 DD 03/11/22			2,343,927.640	1,978,228.06
HOWDEN UK REFINANCE PLC / 144A 8.125% 02/15/2032 DD 02/15/24			2,186,000.000	2,047,625.32
HPS CORPORATE LENDING FUN 144A 4.900% 09/11/2028 DD 09/11/25			330,000.000	321,463.14
HPS CORPORATE LENDING FUN 144A 5.450% 11/15/2030 DD 09/11/25			1,043,000.000	997,308.07
HPS LOAN MANAGEME 18A D1R 144A VAR RT 07/20/2039 DD 07/21/25			1,000,000.000	1,000,000.00
HSBC HOLDINGS PLC VAR RT 03/10/2032 DD 03/10/26			5,648,000.000	5,570,561.85
HSBC HOLDINGS PLC VAR RT 03/10/2037 DD 03/10/26			1,812,000.000	1,780,665.48
HSBC HOLDINGS PLC VAR RT 05/13/2031 DD 05/13/25			2,358,000.000	2,392,649.80
HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 02/27/25			1,160,000.000	1,157,470.27
HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 03/24/26			1,340,000.000	1,327,326.81
HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 06/05/25			615,000.000	619,104.51
HSBC USA INC 7.200% 07/15/2097 DD 07/22/97			50,000.000	58,000.66
HUB INTERNATIONAL 1/25 TLB 0.000% 06/20/2030 DD 01/13/25			1,592.170	1,587.60
HUB INTERNATIONAL LTD 144A 5.625% 12/01/2029 DD 11/30/21			1,888,000.000	1,828,682.93
HUB INTERNATIONAL LTD 144A 7.250% 06/15/2030 DD 06/20/23			3,372,000.000	3,456,094.30
HUB INTERNATIONAL LTD 144A 7.375% 01/31/2032 DD 01/26/24			4,104,000.000	4,185,608.05
HUBBARD RADIO 4/24 TL 0.000% 09/30/2027 DD 04/18/24			137,361.950	41,895.39
HUDBAY MINERALS INC 144A 6.125% 04/01/2029 DD 09/23/20			1,041,000.000	1,040,494.49
HUDSON RIVER 1/26 TLB 0.000% 03/18/2030 DD 01/12/26			2,344,125.000	2,332,076.21
HUDSON YARDS 2025- SPRL A 144A VAR RT 01/13/2040 DD 01/01/25			4,580,000.000	4,686,402.56
HUMANA INC 3.950% 08/15/2049 DD 08/15/19			1,685,000.000	1,175,483.55
HUMANA INC 5.375% 04/15/2031 DD 03/13/24			1,615,000.000	1,631,324.84
HUNGARY GOVERNMENT BOND 6.750% 07/23/2031			1,327,160,000.000	3,885,379.78
HUNTER DOUGLAS 1/25 (USD) 0.000% 01/06/2030 DD 01/06/25			3,342,239.730	3,322,754.47
HUNTERSTOWN 10/25 TL 0.000% 11/06/2031 DD 10/06/25			3,341,625.000	3,340,923.26
HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23			2,229,000.000	2,312,095.15



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HUNTINGTON BANCSHARES INC/OH VAR RT 12/31/2049 DD 09/11/25			3,300,000.000	3,243,796.38
HYPERION INSURANCE/HOWDEN 12/25 TLB			616.830	600.86
HYUNDAI AUTO RECEIVABLES C A4 5.550% 12/17/2029 DD 11/13/23			615,000.000	626,658.31
HYUNDAI CAPITAL AMERICA 144A 1.800% 01/10/2028 DD 01/08/21			1,680,000.000	1,600,043.25
HYUNDAI CAPITAL AMERICA 144A 4.550% 01/08/2031 DD 01/08/26			675,000.000	663,056.19
HYUNDAI CAPITAL AMERICA 144A 4.750% 04/06/2029 DD 04/06/26			2,433,000.000	2,430,097.24
HYUNDAI CAPITAL AMERICA 144A 4.800% 01/10/2033 DD 01/08/26			830,000.000	807,692.86
HYUNDAI CAPITAL AMERICA 144A 5.000% 04/07/2031 DD 04/06/26			1,964,000.000	1,964,995.69
ICON/PRA HEALTH 3/24 LUX TLB 0.000% 07/03/2028 DD 03/08/24			247,084.550	247,188.33
ICON/PRA HEALTH 3/24 US TLB 0.000% 07/03/2028 DD 02/27/24			61,563.420	61,589.28
IFS 9/25 B5 COV-LITE TL			3,350,000.000	3,316,500.00
IHEARTCOMMUNICATIONS INC 144A 7.750% 08/15/2030 DD 12/20/24			626,960.000	497,406.91
IHEARTCOMMUNICATIONS INC 144A 9.125% 05/01/2029 DD 12/20/24			471,688.000	428,339.87
IHO VERWALTUNGS GMBH 144A 6.375% 05/15/2029 DD 06/06/19			1,014,000.000	1,013,592.07
IHO VERWALTUNGS GMBH 144A 7.750% 11/15/2030 DD 10/11/24			1,201,000.000	1,221,241.65
IHO VERWALTUNGS GMBH 144A 8.000% 11/15/2032 DD 10/11/24			1,716,000.000	1,757,921.88
ILIAD HOLDING SAS 144A 7.000% 04/15/2032 DD 12/03/24			1,573,000.000	1,574,753.35
ILIAD HOLDING SAS 144A 7.000% 10/15/2028 DD 10/27/21			2,375,000.000	2,390,335.07
ILIAD HOLDING SAS 144A 8.500% 04/15/2031 DD 05/14/24			484,000.000	506,298.85
ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03			7,128,725.485	7,261,378.24
ILLINOIS ST 6.630% 02/01/2035 DD 02/04/10			1,488,461.538	1,558,629.10
IMC GLOBAL 6/25 TLB 0.000% 06/18/2032 DD 05/27/25			750.640	751.58
INC RESEARCH / INVENTIV HEALTH 0.000% 09/19/2030 DD 09/19/23			3,341,986.680	3,300,813.41
INDIA GOVERNMENT BOND 6.010% 07/21/2030			41,400,000.000	424,925.82
INDIA GOVERNMENT BOND 6.100% 07/12/2031			37,720,000.000	384,527.70
INDIA GOVERNMENT BOND 6.330% 05/05/2035			45,700,000.000	462,855.66
INDIA GOVERNMENT BOND 7.100% 04/18/2029			173,370,000.000	1,860,590.87
INDONESIA GOVERNMENT INTERNATI 1.100% 03/12/2033			513,000.000	474,548.22
INDONESIA GOVERNMENT INTERNATI 2.850% 02/14/2030 DD 01/14/20			1,185,000.000	1,101,014.92
INDONESIA GOVERNMENT INTERNATI 3.050% 03/12/2051 DD 01/12/21			415,000.000	259,765.97
INDONESIA GOVERNMENT INTERNATI 4.460% 03/04/2038			765,000.000	831,656.33
INDONESIA TREASURY BOND 6.375% 04/15/2032			33,255,000,000.000	1,914,662.88
INDONESIA TREASURY BOND 6.500% 02/15/2031			9,982,000,000.000	583,108.97
INDONESIA TREASURY BOND 6.500% 07/15/2030			18,412,000,000.000	1,074,208.27
INDONESIA TREASURY BOND 6.625% 05/15/2033			3,134,000,000.000	181,223.45
INDONESIA TREASURY BOND 8.750% 05/15/2031			6,918,000,000.000	447,877.09
INDONESIA TREASURY BOND 9.000% 03/15/2029			12,154,000,000.000	764,255.00
INEOS 11/21 (USD) TL 0.000% 11/05/2028 DD 10/29/21			2,404,963.090	2,267,880.20
INEOS 2/23 TLB			1,012,292.190	879,003.67



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INEOS FINANCE PLC 144A 6.750% 05/15/2028 DD 02/16/23			534,000.000	516,134.60
INEOS FINANCE PLC 144A 7.500% 04/15/2029 DD 02/07/24			5,531,000.000	5,364,354.90
INEOS QUATTRO FINANCE 2 P 144A 9.625% 03/15/2029 DD 11/14/23			4,383,000.000	3,605,017.50
ING GROEP NV VAR RT 03/23/2037 DD 03/23/26			3,592,000.000	3,580,975.40
ING GROEP NV VAR RT 12/31/2049 DD 09/09/25			1,935,000.000	1,937,422.62
INGEVITY CORP 144A 3.875% 11/01/2028 DD 10/28/20			1,260,000.000	1,209,802.35
INNOMOTICS 10/25 (USD) COV-LIT 0.000% 09/30/2031 DD 09/26/25			540.650	469.69
INNOPHOS HOLDINGS INC 144A 11.500% 06/15/2029 DD 12/20/24			2,795,575.000	2,313,338.31
INSPIRED FINCO/INSPIRED EDUCAT ION 1/26 (USD) COV-LITE TLBTE			3,300,000.000	3,289,704.00
INSTALLED BUILDING PRODUC 144A 5.625% 02/01/2034 DD 01/21/26			653,000.000	637,022.99
INSTRUCTURE/ICON PARENT 8/25 C 0.000% 11/13/2031 DD 08/12/25			2,294,235.590	2,197,212.36
INSULET 6/25 TL 0.000% 08/04/2031 DD 06/02/25			1,538.460	1,548.07
INTEL CORP 4.100% 05/19/2046 DD 05/19/16			1,659,000.000	1,243,932.52
INTEL CORP 4.900% 08/05/2052 DD 08/05/22			2,211,000.000	1,810,480.34
INTER-AMERICAN DEVELOPMENT BAN 7.350% 10/06/2030			65,000,000.000	671,640.34
INTERNATIONAL BANK FOR RECONST 6.500% 04/17/2030			68,100,000.000	681,307.43
INTERNATIONAL BANK FOR RECONST 6.850% 04/24/2028			45,500,000.000	468,938.66
INTERNATIONAL BUSINESS MACHINE 4.950% 02/03/2036 DD 02/03/26			1,382,000.000	1,346,739.01
INTERNATIONAL BUSINESS MACHINE 5.800% 02/03/2056 DD 02/03/26			985,000.000	943,970.18
INTERNATIONAL-MATEX TANK TERMI 0.000% 10/11/2030 DD 01/12/26			951.680	947.82
INTERNET BRANDS 12/24 TLB4 0.000% 12/11/2031 DD 12/04/24			1,959.100	1,297.08
INTERNET BRANDS 4/23 COV-LITE 0.000% 04/25/2028 DD 04/13/23			5,451.690	4,672.86
INTOWN 2025-STAY M STAY C 144A VAR RT 03/15/2042 DD 03/17/25			1,505,000.000	1,502,178.13
INTRAWEST/ALTERRA 7/25 (2028) 0.000% 08/18/2028 DD 07/21/25			2,344,110.280	2,339,726.80
INVESCO SENIOR LOAN ETF			373,848.000	7,630,237.68
INVESCO US CLO 2024- 2A D 144A VAR RT 07/15/2037 DD 05/16/24			1,000,000.000	1,007,932.23
ION PLATFORM FINANCE US I 144A 4.625% 05/01/2028 DD 05/01/25			2,059,000.000	1,920,054.50
ION PLATFORM FINANCE US I 144A 5.750% 05/15/2028 DD 05/15/25			2,324,000.000	2,205,759.07
ION PLATFORM FINANCE US I 144A 7.875% 09/30/2032 DD 10/07/25			3,098,000.000	2,389,077.23
ION PLATFORM FINANCE US I 144A 8.750% 05/01/2029 DD 05/01/25			2,259,000.000	2,095,639.06
ION PLATFORM FINANCE US I 144A 9.500% 05/30/2029 DD 05/30/25			3,483,000.000	3,284,322.72
IQVIA INC 144A 5.000% 05/15/2027 DD 05/10/19			979,000.000	975,270.30
IQVIA INC 144A 6.250% 06/01/2032 DD 06/04/25			2,054,000.000	2,085,613.12
IQVIA INC 144A 6.500% 05/15/2030 DD 05/23/23			578,000.000	589,946.11
IRIDIUM COMMUNICATIONS 5/24 TL 0.000% 09/20/2030 DD 05/28/24			1,650,000.000	1,611,852.00
IRON MOUNTAIN INC 144A 4.875% 09/15/2027 DD 09/18/17			1,080,000.000	1,077,054.41
IRON MOUNTAIN INC 144A 5.000% 07/15/2028 DD 06/22/20			1,788,000.000	1,768,706.76
IRON MOUNTAIN INC 144A 5.250% 03/15/2028 DD 12/27/17			2,218,000.000	2,205,920.33
IRON MOUNTAIN INC 144A 5.250% 07/15/2030 DD 06/22/20			665,000.000	647,934.97



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IRON MOUNTAIN INC 144A 7.000% 02/15/2029 DD 05/15/23			2,019,000.000	2,058,311.95
ISHARES BROAD USD HIGH YIELD			606,453.000	22,341,728.52
ISHARES CORE U.S. AGGREGATE			14,618,575.000	1,451,185,940.25
ISRAEL GOVERNMENT INTERNATIONA 5.875% 01/13/2056 DD 01/13/26			815,000.000	769,785.91
ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03			4,135,000.000	4,444,398.23
ITP AERO 11/25 TL 0.000% 11/14/2030 DD 11/14/25			3,325,000.000	3,324,401.50
ITT HOLDINGS LLC 144A 6.500% 08/01/2029 DD 07/08/21			1,205,000.000	1,171,324.83
IVIRMA/INCEPTION HOLDCO 9/25 (0.000% 04/18/2031 DD 09/08/25			3,343,711.160	3,360,429.72
J PAUL GETTY TRUST/THE 4.905% 04/01/2035 DD 05/06/25			3,778,000.000	3,789,367.89
J.P. MORGAN MORTGAG 15 A2 144A VAR RT 06/25/2052 DD 12/01/21			3,036,878.790	2,635,321.42
J.P. MORGAN MORTGAGE 1 A2 144A VAR RT 07/25/2052 DD 01/01/22			4,467,764.845	3,893,089.66
JAMES HARDIE INTERNATIONA 144A 5.000% 01/15/2028 DD 12/13/17			1,094,000.000	1,084,795.74
JANUS HENDERSON 3/26 TLB 0.000% 03/17/2031 DD 03/17/26			3,300,000.000	3,291,750.00
JAPAN GOVERNMENT TWO YEAR BOND 0.600% 12/01/2026			645,900,000.000	4,048,963.42
JAZZ PHARMACEUTICALS 6/24 0.000% 05/05/2028 DD 06/14/24			1,502,904.640	1,507,127.80
JBS NV/JBS USA FOODS GROU 144A 5.625% 03/10/2037 DD 04/13/26			1,498,000.000	1,501,055.92
JBS NV/JBS USA FOODS GROU 144A 6.400% 05/10/2057 DD 04/13/26			1,425,000.000	1,418,972.25
JBS NV/JBS USA FOODS GROUP HOL 3.625% 01/15/2032 DD 07/15/23			940,000.000	869,954.39
JBS NV/JBS USA FOODS GROUP HOL 5.750% 04/01/2033 DD 04/01/23			532,000.000	548,563.91
JBS NV/JBS USA FOODS GROUP HOL 6.375% 04/15/2066 DD 07/03/25			718,000.000	702,241.33
JEFFERIES FINANCIAL GROUP INC 5.500% 02/15/2036 DD 01/16/26			878,000.000	843,469.57
JERSEY MIKE'S FUN 1A A2II 144A 5.481% 02/15/2056 DD 02/09/26			1,020,000.000	1,005,930.84
JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24			1,034,550.000	1,046,184.55
JETBLUE 8/24 TLB 0.000% 08/27/2029 DD 08/12/24			2,186,700.000	1,983,336.90
JETBLUE AIRWAYS CORP / JE 144A 9.875% 09/20/2031 DD 08/27/24			2,345,000.000	2,217,368.80
JH NORTH AMERICA HOLDINGS 144A 5.875% 01/31/2031 DD 06/17/25			420,000.000	416,310.59
JH NORTH AMERICA HOLDINGS 144A 6.125% 07/31/2032 DD 06/17/25			1,313,000.000	1,305,780.34
JOHN BEAN TECHNOLOGIES /JBT MA /25 COV-LITE TLB			2,003.400	2,000.40
JP MORGAN MORTGAGE 10 A3 144A VAR RT 12/25/2051 DD 07/01/21			3,838,079.549	3,192,503.05
JP MORGAN MORTGAGE 11 A3 144A VAR RT 01/25/2052 DD 08/01/21			697,928.288	579,630.15
JP MORGAN MORTGAGE 11 A3 144A VAR RT 05/25/2056 DD 12/01/25			2,260,464.350	2,252,129.43
JP MORGAN MORTGAGE 12 A3 144A VAR RT 02/25/2052 DD 09/01/21			4,063,407.314	3,374,663.83
JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21			1,762,751.606	1,466,258.55
JP MORGAN MORTGAGE T 1 A3 144A VAR RT 07/25/2056 DD 01/01/26			1,526,568.514	1,518,995.20
JP MORGAN MORTGAGE T 2 A3 144A VAR RT 07/25/2056 DD 02/01/26			2,326,920.994	2,321,194.45
JP MORGAN MORTGAGE T 3 A3 144A VAR RT 07/25/2051 DD 02/01/21			1,888,985.821	1,571,252.74
JPMORGAN CHASE & CO VAR RT 01/23/2030 DD 01/23/24			1,005,000.000	1,019,417.38
JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24			2,170,000.000	2,203,429.82
JPMORGAN CHASE & CO VAR RT 02/24/2028 DD 02/24/22			1,745,000.000	1,722,930.83



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JPMORGAN CHASE & CO VAR RT 04/22/2027 DD 04/22/21			3,060,000.000	3,055,046.71
JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24			4,034,000.000	4,157,307.64
JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21			460,000.000	346,138.64
JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22			1,430,000.000	1,429,345.23
JPMORGAN CHASE & CO VAR RT 06/01/2029 DD 06/01/21			6,114,000.000	5,815,204.11
JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23			1,365,000.000	1,392,322.69
JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24			190,000.000	192,215.28
JPMORGAN CHASE & CO VAR RT 07/23/2029 DD 07/23/18			5,845,000.000	5,809,984.07
JPMORGAN CHASE & CO VAR RT 10/22/2027 DD 10/23/23			2,615,000.000	2,639,997.31
JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23			1,618,000.000	1,739,971.16
JUICE PLUS+ 9/25 (2030) TL 0.000% 09/30/2030 DD 09/30/25			67,886.200	54,308.96
JUICE PLUS+ 9/25 (2031) TL 0.000% 03/31/2031 DD 09/30/25			196,380.440	98,190.22
JUMP FINANCIAL 7/25 COV-LITE T 0.000% 02/26/2032 DD 07/28/25			3,341,604.010	3,337,427.00
JUNE PURCHASER/JANNEY MONTGOME 0.000% 09/11/2031 DD 09/04/24			4,126,005.520	4,114,947.84
JUPITER BUYER 11/24 DELAYED TL 0.000% 11/01/2031 DD 10/01/24			36,235.710	36,213.24
JUPITER BUYER 11/24 TL 0.000% 11/01/2031 DD 10/01/24			3,217,629.690	3,215,634.76
KAISER ALUMINUM CORP 144A 4.500% 06/01/2031 DD 05/20/21			2,473,000.000	2,335,771.50
KAISER ALUMINUM CORP 144A 5.875% 03/01/2034 DD 11/05/25			3,784,000.000	3,714,882.63
KAMAN/RUBY/ARXIS 2/25 COV-LITE 0.000% 02/26/2032 DD 01/21/25			2,258,451.960	2,258,022.86
KANSAS GAS SERVICE SECURITIZAT 5.486% 08/01/2034 DD 11/18/22			2,849,332.430	2,934,458.88
KARMAN HOLDINGS 4/25 COV-LITE 0.000% 04/01/2032 DD 04/01/25			1,457,714.770	1,456,810.99
KASEYA 3/25 TL 0.000% 03/22/2032 DD 02/25/25			4,662,751.610	4,342,187.43
KELLANOVA 5.750% 05/16/2054 DD 05/16/24			1,380,000.000	1,349,580.85
KENAN ADVANTAGE 7/24 COV-LITE 0.000% 01/25/2029 DD 07/30/24			4,014,784.260	3,962,592.07
KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15			705,000.000	582,730.30
KIMCO REALTY OP LLC 4.450% 09/01/2047 DD 08/10/17			90,000.000	74,756.15
KINDER MORGAN ENERGY PARTNERS 7.750% 03/15/2032 DD 03/14/02			4,962,000.000	5,656,344.66
KISSNER GROUP/MORTON SALT 11/2 0.000% 01/31/2029 DD 11/17/25			5,018,257.110	5,001,696.87
KNOWLEDGE UNIVERSE/KINDER CARE 0.000% 06/12/2030 DD 06/23/25			2,344,095.470	2,088,753.15
KNOWLTON DEVELOPMENT/KDC 8/25 0.000% 08/15/2028 DD 08/04/25			3,350,000.000	3,317,203.50
KODIAK GAS SERVICES LLC 144A 5.875% 04/01/2031 DD 03/20/26			1,458,000.000	1,465,329.00
KODIAK GAS SERVICES LLC 144A 6.500% 10/01/2033 DD 09/05/25			2,057,000.000	2,078,989.33
KODIAK GAS SERVICES LLC 144A 6.750% 10/01/2035 DD 09/05/25			2,366,000.000	2,403,673.82
KODIAK GAS SERVICES LLC 144A 7.250% 02/15/2029 DD 02/02/24			1,960,000.000	2,030,667.81
KOREA ELECTRIC POWER CORP 144A 4.750% 02/13/2028 DD 02/13/25			1,120,000.000	1,129,762.82
KOREA ELECTRIC POWER CORP 144A 5.375% 04/06/2026 DD 10/06/22			3,790,000.000	3,790,403.25
KOREA NATIONAL OIL CORP 144A 4.125% 09/30/2027 DD 09/30/24			1,895,000.000	1,890,581.60
KOREA NATIONAL OIL CORP 144A 4.875% 04/03/2027 DD 04/03/24			3,145,000.000	3,163,074.85
KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09			185,000.000	202,200.45



Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
KRAFT HEINZ FOODS CO 3.250% 03/15/2033			1,440,000.000	1,576,238.77
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16			1,195,000.000	933,504.11
KUWAIT INTERNATIONAL GOVE 144A 4.016% 10/09/2028 DD 10/09/25			3,455,000.000	3,402,762.27
KUWAIT INTERNATIONAL GOVE 144A 4.136% 10/09/2030 DD 10/09/25			1,185,000.000	1,158,005.66
LACKAWANNA ENERGY 7/25 TLB 0.000% 07/23/2032 DD 07/09/25			3,269,874.370	3,268,501.03
LAD AUTO RECEIVABLE 1A A3 144A 3.920% 04/15/2031 DD 02/18/26			2,410,000.000	2,390,326.20
LAD AUTO RECEIVABLE 1A A3 144A 5.230% 01/18/2028 DD 02/14/24			29,395.582	29,405.25
LAMB WESTON HOLDINGS INC 144A 4.125% 01/31/2030 DD 11/08/21			672,000.000	639,341.21
LASERSHIP 11/24 NEW MONEY TLA 0.000% 01/02/2029 DD 11/07/24			2,350,000.000	2,369,458.00
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21			1,285,000.000	914,274.83
LBM ACQUISITION LLC 144A 6.250% 01/15/2029 DD 12/18/20			1,252,000.000	915,710.30
LBM ACQUISITION LLC 144A 9.500% 06/15/2031 DD 08/11/25			2,710,000.000	2,358,828.72
LBTY COMMERCIAL MO 225L A 144A VAR RT 02/10/2043 DD 02/01/26			2,268,000.000	2,238,435.71
LCM INVESTMENTS HOLDINGS 144A 4.875% 05/01/2029 DD 04/27/21			859,000.000	829,936.42
LCM INVESTMENTS HOLDINGS 144A 8.250% 08/01/2031 DD 07/26/23			2,545,000.000	2,643,277.72
LEARFIELD COMMUNICATIONS 10/24 0.000% 06/30/2028 DD 10/21/24			3,340,940.750	3,342,343.95
LEEWARD RENEWABLE ENERGY 144A 4.250% 07/01/2029 DD 07/08/21			440,000.000	411,251.15
LEGACY MORTGAGE AS GS2 A1 144A VAR RT 04/25/2061 DD 04/29/21			633,202.951	634,305.42
LEGACY MORTGAGE AS GS4 A1 144A VAR RT 11/25/2060 DD 08/31/21			690,907.269	691,331.90
LEVEL 3 9/25 COV-LITE TLB4 0.000% 03/29/2032 DD 09/02/25			3,350,000.000	3,346,516.00
LEVEL 3 FINANCING INC 144A 8.500% 01/15/2036 DD 12/23/25			2,013,000.000	2,099,981.32
LG ELECTRONICS INC 144A 5.625% 04/24/2027 DD 04/24/24			4,253,000.000	4,302,709.41
LIFE 2022-BMR MORT BMR2 B 144A VAR RT 05/15/2039 DD 05/24/22			885,000.000	811,987.50
LIFEPOINT HEALTH INC 144A 11.000% 10/15/2030 DD 10/10/23			616,000.000	662,492.60
LIGHT & WONDER INTERNATIO 144A 6.250% 10/01/2033 DD 09/24/25			2,670,000.000	2,615,772.30
LIGHT & WONDER INTERNATIO 144A 7.500% 09/01/2031 DD 08/23/23			1,158,000.000	1,188,609.41
LIGHTNING POWER 8/24 TLB 0.000% 08/16/2031 DD 07/29/24			1,225,075.620	1,226,410.95
LINCOLN NATIONAL CORP 5.350% 11/15/2035 DD 11/10/25			1,205,000.000	1,174,760.80
LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20			1,484,000.000	1,394,338.50
LIVE NATION ENTERTAINMENT 144A 3.750% 01/15/2028 DD 01/04/21			746,000.000	727,491.29
LIVE NATION ENTERTAINMENT 144A 6.500% 05/15/2027 DD 05/20/20			621,000.000	621,776.87
LLOYDS BANKING GROUP PLC VAR RT 02/10/2030 DD 02/10/26			1,203,000.000	1,189,888.37
LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 11/03/25			1,280,000.000	1,221,900.80
LONG RIDGE ENERGY 2/25 TLB 0.000% 02/07/2032 DD 01/23/25			994,950.000	982,513.13
LONG RIDGE ENERGY LLC 144A 8.750% 02/15/2032 DD 02/19/25			3,083,000.000	3,234,218.08
LOUISIANA LOCAL GOVERNMENT ELL A1 5.081% 06/01/2031 DD 03/29/23			1,920,176.787	1,944,853.56
LOUISIANA ST LOCAL GOVT ENVRNM 5.198% 12/01/2039 DD 03/29/23			3,090,000.000	3,141,865.03
LSCS HOLDINGS/EVERSAANA 2/25 CO 0.000% 02/20/2032 DD 02/11/25			2,672.350	2,498.65
LSEG US FIN CORP 144A 5.250% 03/23/2036 DD 03/23/26			1,453,000.000	1,439,862.06



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LUMEXA 12/25 COV-LITE TLB 0.000% 12/13/2032 DD 12/05/25			1,677.510	1,680.67
LYB INTERNATIONAL FINANCE III 5.875% 01/15/2036 DD 11/13/25			3,267,000.000	3,279,813.67
M6 MIDSTREAM 9/25 TLB 0.000% 04/01/2032 DD 09/15/25			1,348.900	1,352.49
MAD COMMERCIAL MOR 11MD A 144A VAR RT 10/15/2042 DD 09/01/25			3,100,000.000	3,085,960.41
MADISON IAQ LLC 144A 4.125% 06/30/2028 DD 06/21/21			514,000.000	501,891.83
MADISON IAQ LLC 144A 5.875% 06/30/2029 DD 06/21/21			3,357,000.000	3,291,445.84
MADISON SAFETY 9/25 TLB 0.000% 09/26/2031 DD 09/22/25			24,950.490	24,935.02
MAJORDRIVE HOLDINGS COV-LITE T 0.000% 06/01/2028 DD 06/01/21			2,343,848.160	2,120,385.68
MALAYSIA GOVERNMENT BOND 3.237% 03/15/2029			5,445,000.000	1,342,772.77
MALAYSIA GOVERNMENT BOND 3.336% 05/15/2030			5,375,000.000	1,324,458.30
MALAYSIA GOVERNMENT BOND 4.232% 06/30/2031			5,190,000.000	1,328,993.78
MARB BONDSCO PLC 144A 3.950% 01/29/2031 DD 01/29/21			1,405,000.000	1,244,562.77
MARRIOTT OWNERSHIP RESORT 144A 6.500% 10/01/2033 DD 09/18/25			4,437,000.000	4,211,655.86
MARRIOTT OWNERSHIP RESORTS/MAR 0.000% 04/01/2031 DD 03/11/24			1,499,524.810	1,494,531.39
MASSACHUSETTS INSTITUTE OF TEC 5.618% 06/01/2055 DD 05/09/25			538,000.000	546,763.12
MATADOR RESOURCES CO 144A 6.000% 04/15/2034 DD 03/05/26			1,106,000.000	1,100,990.11
MATADOR RESOURCES CO 144A 6.250% 04/15/2033 DD 09/25/24			2,104,000.000	2,106,080.86
MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24			2,686,000.000	2,713,096.37
MATCH GROUP HOLDINGS II L 144A 3.625% 10/01/2031 DD 10/04/21			2,258,000.000	2,006,801.11
MATCH GROUP HOLDINGS II L 144A 4.125% 08/01/2030 DD 02/11/20			920,000.000	851,972.04
MATCH GROUP HOLDINGS II L 144A 4.625% 06/01/2028 DD 05/19/20			3,003,000.000	2,935,483.25
MATCH GROUP HOLDINGS II L 144A 5.625% 02/15/2029 DD 02/15/19			161,000.000	159,022.58
MC BRAZIL DOWNSTREAM TRAD 144A 7.250% 06/30/2031 DD 07/21/21			267,319.726	239,216.82
MCAFEE 12/24 TLB 0.000% 03/01/2029 DD 12/11/24			10,232.040	9,106.51
MCAFEE CORP 144A 7.375% 02/15/2030 DD 02/17/22			7,673,000.000	6,338,937.69
MCDERMOTT INTERNATIONAL/LUMMUS 0.000% 12/31/2029 DD 07/28/25			2,340.300	2,319.82
MCGRAW-HILL 9/25 COV-LITE TLB 0.000% 08/06/2031 DD 09/02/25			4,207,536.380	4,196,344.34
MCGRAW-HILL EDUCATION INC 144A 5.750% 08/01/2028 DD 07/30/21			140,000.000	138,289.54
MCGRAW-HILL EDUCATION INC 144A 7.375% 09/01/2031 DD 08/06/24			1,492,000.000	1,520,318.16
MCGRAW-HILL EDUCATION INC 144A 8.000% 08/01/2029 DD 07/30/21			2,006,000.000	1,995,215.14
MEDLINE BORROWER LP 144A 3.875% 04/01/2029 DD 10/15/21			3,590,000.000	3,472,346.01
MEDLINE BORROWER LP 144A 5.250% 10/01/2029 DD 10/15/21			6,034,000.000	5,980,248.10
MEDLINE INDUSTRIES/MOZART 7/25 0.000% 10/23/2028 DD 07/22/25			5,011.980	5,018.54
MEDLINE INDUSTRIES/MOZART 7/25 0.000% 10/23/2030 DD 07/22/25			3,885,553.770	3,889,789.02
MEMORIAL SLOAN-KETTERING CANCER 4.200% 07/01/2055 DD 02/11/15			115,000.000	92,763.97
MERCADOLIBRE INC 4.900% 01/15/2033 DD 12/09/25			5,404,000.000	5,214,860.00
MERCEDES-BENZ FINANCE NOR 144A 4.800% 11/13/2026 DD 11/15/24			3,300,000.000	3,311,672.56
MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21			2,575,000.000	1,566,488.99
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24			280,000.000	254,021.33



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META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25			3,658,000.000	3,465,772.43
META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23			1,815,000.000	1,696,882.96
META PLATFORMS INC 5.750% 11/15/2065 DD 11/03/25			2,826,000.000	2,630,718.79
METRONET INFRASTRUCT 2A C 144A 7.830% 08/20/2055 DD 08/14/25			1,110,000.000	1,126,591.99
METRONET INFRASTRUCT 4A C 144A 7.112% 12/20/2055 DD 12/11/25			540,000.000	535,725.68
MEXICAN BONOS 8.000% 04/15/2032			50,530,000.000	2,657,539.71
MEXICO GOVERNMENT INTERNATIONA 3.875% 05/16/2031			1,490,000.000	1,673,731.74
MEXICO GOVERNMENT INTERNATIONA 5.375% 03/22/2033 DD 09/22/25			2,471,000.000	2,406,754.00
MEXICO GOVERNMENT INTERNATIONA 6.125% 02/09/2038 DD 01/09/26			4,485,000.000	4,370,632.50
MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25			751,000.000	788,212.05
MFA 2024-NPL1 TRU NPL1 A1 144A VAR RT 09/25/2054 DD 10/10/24			1,221,033.190	1,222,531.77
MFS HIGH INCOME MUNICIPAL TR			133,657.000	495,867.47
MFS MUNICIPAL INCOME TRUST			13,642.000	73,530.38
MICHAELS STORES 4/21 COV-LITE 0.000% 04/15/2028 DD 03/23/21			895,853.180	893,989.81
MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15			1,440,000.000	1,181,885.53
MILANO 10/20 COV-LITE TLB 0.000% 10/01/2027 DD 08/04/20			2,573.260	2,493.93
MILFORD CROSSING LLC			0.010	0.01
MILL CITY MORTGAG NMR1 A1 144A VAR RT 11/25/2060 DD 01/01/21			147,334.729	142,319.52
MINERA MEXICO SA DE CV 144A 5.625% 02/12/2032 DD 02/12/25			785,000.000	793,007.00
MITCHELL INTERNATIONAL/ENLYTE 0.000% 06/07/2032 DD 05/28/24			2,350,000.000	2,102,521.50
MITCHELL INTERNATIONAL/ENLYTE 0.000% 06/17/2031 DD 01/12/26			1,022,437.500	973,084.44
MITCHELL INTERNATIONAL/ENLYTE 0.000% 06/17/2031 DD 01/13/26			3,341,625.000	3,180,324.76
MITER BRANDS/MI WINDOWS 3/24 I 0.000% 03/21/2031 DD 01/19/24			2,345,345.350	2,153,801.00
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/24/2036 DD 04/24/25			677,000.000	693,269.96
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 09/12/2031 DD 09/12/25			1,700,000.000	1,683,549.86
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 09/12/2036 DD 09/12/25			2,240,000.000	2,225,219.59
MIZUHO FINANCIAL GROUP INC VAR RT 09/08/2031 DD 09/08/20			190,000.000	168,633.47
MODENA/END USER COMPUTING (EUC 0.000% 04/18/2031 DD 04/02/24			0.030	0.03
MOLYCOP 11/24 TLB 0.000% 10/12/2028 DD 11/18/24			1,449.290	1,449.29
MORGAN STANLEY PRIVATE BANK NA VAR RT 02/08/2030 DD 02/02/26			6,800,000.000	6,730,027.93
MORGAN STANLEY PRIVATE BANK NA VAR RT 07/06/2028 DD 07/21/25			2,740,000.000	2,740,009.65
MORGAN STANLEY PRIVATE BANK NA VAR RT 07/18/2031 DD 07/21/25			9,153,000.000	9,122,087.93
MORGAN STANLEY PRIVATE BANK NA VAR RT 11/19/2031 DD 11/19/25			9,303,000.000	9,161,706.68
MORGAN STANLEY RE NQM2 A1 144A VAR RT 01/26/2071 DD 02/01/26			962,184.432	952,899.84
MORGAN STANLEY RE RPL1 A1 144A VAR RT 06/25/2064 DD 10/01/24			1,167,920.538	1,135,662.46
MORGAN STANLEY VAR RT 01/16/2032 DD 01/20/26			3,412,000.000	3,356,243.25
MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24			680,000.000	691,389.27
MORGAN STANLEY VAR RT 01/30/2037 DD 02/02/26			1,975,000.000	1,937,012.79
MORGAN STANLEY VAR RT 03/13/2047 DD 03/13/26			2,849,000.000	2,837,868.98



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MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22			1,750,000.000	1,286,252.05
MRP BUYER/MIDDLE RIVER POWER 5 0.000% 05/24/2032 DD 05/10/25			2,294,396.720	2,291,528.72
MSCI INC 144A 3.250% 08/15/2033 DD 08/17/21			440,000.000	383,450.57
MSCI INC 144A 3.625% 11/01/2031 DD 05/14/21			792,000.000	732,264.38
MVV 2022-2 LLC 2A A 144A 6.110% 10/21/2041 DD 11/03/22			285,935.812	291,038.71
MYLAN INC 5.200% 04/15/2048 DD 10/15/18			755,000.000	598,795.31
N-ABLE 11/25 COV-LITE TLB 0.000% 11/22/2032 DD 11/17/25			2,975.010	2,922.95
NABORS INDUSTRIES INC 144A 7.625% 11/15/2032 DD 11/10/25			2,650,000.000	2,703,696.96
NABORS INDUSTRIES INC 144A 8.875% 08/15/2031 DD 07/22/24			433,000.000	450,801.93
NABORS INDUSTRIES INC 144A 9.125% 01/31/2030 DD 11/20/23			2,586,000.000	2,714,482.82
NASDAQ INC 3.950% 03/07/2052 DD 03/07/22			9,000.000	6,639.66
NATIONAL BANK OF CANADA VAR RT 07/02/2027 DD 07/03/24			1,930,000.000	1,935,677.60
NATIONAL FUEL GAS CO 4.750% 09/01/2028 DD 08/17/18			1,713,000.000	1,714,244.94
NATIONAL FUEL GAS CO 5.500% 03/15/2030 DD 02/19/25			3,933,000.000	4,022,846.63
NATIONAL FUEL GAS CO 5.950% 03/15/2035 DD 02/19/25			661,000.000	684,384.47
NATIONAL INTERGOVERNMENTAL PUR 0.000% 07/25/2030 DD 01/04/24			989.460	987.61
NATIONAL RURAL UTILITIES COOPE VAR RT 04/20/2046 DD 04/20/16			1,875,000.000	1,875,129.38
NATWEST MARKETS PLC 144A 4.654% 03/27/2029 DD 03/27/26			3,520,000.000	3,528,203.71
NAVIENT CORP 11.500% 03/15/2031 DD 11/03/23			1,604,000.000	1,630,406.66
NBN CO LTD REGS 5.000% 08/28/2031			1,190,000.000	793,367.48
NBN CO LTD REGS 5.350% 03/06/2035			3,210,000.000	2,115,446.58
NCL CORP LTD 144A 5.875% 01/15/2031 DD 09/17/25			2,681,000.000	2,588,946.26
NCL CORP LTD 144A 6.250% 09/15/2033 DD 09/17/25			1,422,000.000	1,372,890.66
NCL CORP LTD 144A 6.750% 02/01/2032 DD 01/22/25			5,365,000.000	5,318,695.76
NCL FINANCE LTD 144A 6.125% 03/15/2028 DD 03/03/21			422,000.000	425,523.28
NCR ATLEOS CORP 144A 9.500% 04/01/2029 DD 09/27/23			4,496,000.000	4,812,761.19
NCR VOYIX CORP 144A 5.000% 10/01/2028 DD 08/20/20			3,396,000.000	3,271,315.52
NCR VOYIX CORP 144A 5.125% 04/15/2029 DD 04/06/21			2,061,000.000	1,970,564.36
NEPTUNE BIDCO US INC 144A 10.375% 05/15/2031 DD 11/07/25			754,000.000	760,160.18
NEPTUNE BIDCO US INC 144A 9.290% 04/15/2029 DD 11/16/22			3,968,000.000	3,974,844.81
NEPTUNE BIDCO US INC 144A 9.500% 02/15/2033 DD 01/28/26			982,000.000	952,665.40
NEUBERGER BERMAN 17A D1R3 144A VAR RT 07/22/2038 DD 06/13/24			1,000,000.000	1,010,355.38
NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09			285,000.000	336,877.13
NEW RESIDENTIAL M NQM4 A2 144A VAR RT 02/25/2066 DD 03/01/26			255,000.000	254,089.62
NEW RESIDENTIAL MO RPL1 A 144A VAR RT 01/25/2064 DD 04/01/24			2,190,585.915	2,064,941.58
NEW RESIDENTIAL MOR 5A A1 144A VAR RT 06/25/2057 DD 07/31/17			68,432.139	69,254.47
NEW SOUTH WALES TREASURY REGS 4.750% 09/20/2035			1,640,000.000	1,056,583.17
NEW YORK NY 5.094% 10/01/2049 DD 10/16/24			515,000.000	480,871.42
NEW YORK NY 5.114% 10/01/2054 DD 10/16/24			350,000.000	319,703.26



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NEW YORK NY 5.372% 10/01/2051 DD 10/23/25			3,110,000.000	2,984,040.65
NEW YORK NY 5.392% 10/01/2055 DD 10/23/25			915,000.000	880,769.49
NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10			6,161,489.975	6,231,871.44
NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09			1,315,000.000	1,319,331.61
NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09			15,000.000	15,392.72
NEW YORK STATE ELECTRIC & 144A 5.650% 08/15/2028 DD 08/08/23			755,000.000	774,466.12
NEW ZEALAND GOVERNMENT BO REGS 2.750% 04/15/2037			5,075,000.000	2,381,744.27
NEW ZEALAND GOVERNMENT BO REGS 3.500% 04/14/2033			3,070,000.000	1,649,619.61
NEW ZEALAND GOVERNMENT BOND 0.250% 05/15/2028			2,220,000.000	1,181,436.29
NEW ZEALAND GOVERNMENT BOND 1.750% 05/15/2041			1,475,000.000	545,942.90
NEW ZEALAND GOVERNMENT BOND 2.000% 05/15/2032			1,725,000.000	858,966.35
NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2034			2,545,000.000	1,421,205.92
NEW ZEALAND GOVERNMENT BOND 4.500% 05/15/2030			465,000.000	269,606.85
NEW ZEALAND GOVERNMENT BOND 4.500% 05/15/2035			2,210,000.000	1,246,448.66
NEWELL BRANDS INC 144A 8.500% 06/01/2028 DD 05/22/25			1,205,000.000	1,243,479.26
NEWELL BRANDS INC 6.375% 05/15/2030 DD 11/13/24			1,145,000.000	1,098,684.52
NEWELL BRANDS INC 6.625% 05/15/2032 DD 11/13/24			2,077,000.000	1,985,250.19
NEWLY WEDS FOODS 3/25 COV-LITE 0.000% 03/15/2032 DD 02/26/25			1,187.500	1,184.53
NEXSTAR BROADCASTING 3/26 B7 T 0.000% 03/18/2033 DD 03/25/26			3,300,000.000	3,260,136.00
NEXSTAR BROADCASTING 6/25 B5 C 0.000% 06/24/2032 DD 06/16/25			1,670.000	1,650.61
NEXSTAR MEDIA INC 144A 6.500% 09/15/2033 DD 03/25/26			3,271,000.000	3,297,484.67
NEXSTAR MEDIA INC 144A 7.250% 04/15/2034 DD 04/02/26			2,857,000.000	2,867,990.91
NEXTERA ENERGY CAPITAL HOLDING 4.685% 09/01/2027 DD 08/01/25			4,627,000.000	4,649,252.90
NEXTERA ENERGY CAPITAL HOLDING 5.900% 03/15/2055 DD 02/04/25			1,686,000.000	1,655,280.77
NEXTERA ENERGY CAPITAL HOLDING VAR RT 08/15/2055 DD 02/06/25			1,505,000.000	1,553,457.99
NFP WEALTH 10/25 TL 0.000% 10/08/2032 DD 09/26/25			0.010	0.01
NIELSENIQ 7/25 (USD) COV-LITE 0.000% 10/04/2030 DD 08/04/25			5,544.340	5,461.18
NIPPON LIFE INSURANCE CO 144A 4.748% 04/02/2031 DD 04/02/26			6,588,000.000	6,605,668.30
NIPPON LIFE INSURANCE CO 144A 5.046% 04/02/2033 DD 04/02/26			1,117,000.000	1,118,729.47
NISOURCE INC 5.250% 02/15/2043 DD 06/14/12			2,509,000.000	2,323,956.48
NISOURCE INC 5.950% 06/15/2041 DD 06/10/11			1,461,000.000	1,487,485.04
NISSAN AUTO LEASE TRUST 2 A A3 3.870% 03/15/2029 DD 02/26/26			2,565,000.000	2,548,383.16
NISSAN MOTOR ACCEPTANCE C 144A 6.125% 09/30/2030 DD 09/29/25			1,059,000.000	1,015,227.00
NISSAN MOTOR CO LTD 144A 7.750% 07/17/2032 DD 07/17/25			807,000.000	817,425.71
NISSAN MOTOR CO LTD 144A 8.125% 07/17/2035 DD 07/17/25			2,591,000.000	2,669,459.60
NLT 2023-1 TRUST 1 A1 144A VAR RT 10/25/2062 DD 11/01/23			328,054.849	302,399.00
NORD ANGLIA/FUGUE FINANCE 1/26 (USD) COV-LITE TLBDD 01/21/26			3,350,000.000	3,302,899.00
NORDIC INVESTMENT BANK 4.000% 11/04/2026			5,000,000.000	511,095.36
NORINCHUKIN BANK/THE 144A 4.683% 03/10/2031 DD 03/10/26			1,650,000.000	1,631,270.55



Asset Detail

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NORINCHUKIN BANK/THE 144A 5.356% 03/10/2036 DD 03/10/26			2,436,000.000	2,412,215.04
NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17			2,490,000.000	1,962,938.59
NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/2047 DD 09/26/17			2,435,000.000	1,853,610.97
NORWAY GOVERNMENT BOND 144A 1.250% 09/17/2031			14,860,000.000	1,298,490.89
NOVA CHEMICALS CORP 144A 7.000% 12/01/2031 DD 11/21/24			721,000.000	762,473.36
NOVA CHEMICALS CORP 144A 8.500% 11/15/2028 DD 11/28/23			388,000.000	403,264.31
NOVA CHEMICALS CORP 144A 9.000% 02/15/2030 DD 02/12/24			2,547,000.000	2,688,715.08
NOVARTIS CAPITAL CORP 4.400% 03/18/2031 DD 03/18/26			5,849,000.000	5,845,460.30
NOVARTIS CAPITAL CORP 4.900% 03/18/2036 DD 03/18/26			5,024,000.000	5,015,260.70
NOVARTIS CAPITAL CORP 5.600% 03/18/2046 DD 03/18/26			1,815,000.000	1,822,462.97
NOVARTIS CAPITAL CORP 5.700% 03/18/2056 DD 03/18/26			1,157,000.000	1,168,350.72
NOVELIS CORP 144A 3.875% 08/15/2031 DD 08/11/21			557,000.000	496,457.94
NOVELIS CORP 144A 4.750% 01/30/2030 DD 01/16/20			4,571,000.000	4,297,952.23
NOVELIS CORP 144A 6.375% 08/15/2033 DD 08/18/25			2,215,000.000	2,172,151.93
NOVELIS CORP 144A 6.875% 01/30/2030 DD 01/13/25			976,000.000	984,403.51
NRG ENERGY 3/24 COV-LITE TLB 0.000% 03/27/2031 DD 03/20/24			2,405,447.850	2,408,069.79
NRG ENERGY INC 144A 3.375% 02/15/2029 DD 12/02/20			1,349,000.000	1,278,930.78
NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20			2,390,000.000	2,199,783.96
NRG ENERGY INC 144A 3.875% 02/15/2032 DD 08/23/21			270,000.000	247,525.39
NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19			1,934,000.000	1,909,731.66
NRG ENERGY INC 144A 5.250% 06/15/2029 DD 05/14/19			1,300,000.000	1,285,206.39
NRG ENERGY INC 144A 5.750% 01/15/2034 DD 10/08/25			2,207,000.000	2,176,255.38
NRG ENERGY INC 144A 5.750% 07/15/2029 DD 07/15/24			276,000.000	275,705.62
NRG ENERGY INC 144A 6.000% 01/15/2036 DD 10/08/25			2,687,000.000	2,662,816.46
NRG ENERGY INC 144A 6.000% 02/01/2033 DD 10/30/24			1,252,000.000	1,252,325.52
NRG ENERGY INC 144A 6.250% 11/01/2034 DD 10/30/24			926,000.000	932,586.64
NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23			1,950,000.000	2,110,485.00
NTT FINANCE CORP 144A 4.567% 07/16/2027 DD 07/16/25			855,000.000	856,875.47
NTT FINANCE CORP 144A 4.876% 07/16/2030 DD 07/16/25			5,882,000.000	5,919,342.58
NUMERICABLE / YPSO / ALTICE 10 0.000% 04/30/2028 DD 10/01/25			4,025,000.000	3,994,812.50
NUMERICABLE / YPSO / ALTICE 10 0.000% 05/31/2031 DD 10/01/25			1,987,385.180	1,988,637.23
NUMERICABLE / YPSO / ALTICE 10 0.000% 10/30/2028 DD 10/01/25			212,828.980	211,632.88
NUSTAR LOGISTICS LP 5.625% 04/28/2027 DD 04/28/17			1,251,000.000	1,253,219.27
NUTRIEN LTD 4.500% 03/12/2027 DD 03/13/25			4,756,000.000	4,763,733.59
NVENT ELECTRIC/NVENT THERMAL 1 0.000% 01/30/2032 DD 09/05/24			3,344,221.100	3,337,265.12
NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22			1,208,000.000	889,222.23
NXP BV / NXP FUNDING LLC / NXP 4.850% 08/19/2032 DD 08/19/25			1,524,000.000	1,503,381.86
NYC COMMERCIAL MO 1PARK A 144A VAR RT 02/15/2043 DD 02/17/26			3,105,000.000	3,092,385.94
NYC COMMERCIAL MORT 3BP A 144A VAR RT 02/15/2042 DD 02/27/25			510,000.000	506,812.50



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NYMT LOAN TRUST 20 CP1 A1 144A VAR RT 02/25/2068 DD 02/01/24			1,033,796.915	956,434.07
OAK-EAGLE ACQUIRECO INC 144A 7.250% 07/01/2033 DD 04/08/26			1,475,000.000	1,530,204.38
OAK-EAGLE ACQUIRECO INC 144A 8.750% 07/01/2034 DD 04/08/26			1,514,000.000	1,586,873.74
OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16			913,000.000	721,202.16
OCCIDENTAL PETROLEUM CORP 5.550% 10/01/2034 DD 07/26/24			4,327,000.000	4,396,457.00
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19			1,549,000.000	1,579,730.61
OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19			545,000.000	581,946.64
OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19			367,000.000	379,190.27
OCCIDENTAL PETROLEUM CORP 7.500% 05/01/2031 DD 05/01/19			325,000.000	361,381.15
OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19			2,149,000.000	2,438,625.03
OCP SA 144A 6.100% 04/30/2030 DD 04/30/25			1,224,000.000	1,242,594.20
OCP SA 144A 6.700% 03/01/2036 DD 04/30/25			1,395,000.000	1,429,715.27
OCP SA 144A 6.875% 04/25/2044 DD 04/25/14			676,000.000	674,690.79
OGLETHORPE POWER CORP 144A 6.191% 01/01/2031 DD 10/03/07			405,000.000	424,899.42
OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21			790,000.000	562,313.65
OGLETHORPE POWER CORP 5.800% 06/01/2054 DD 12/01/24			445,000.000	428,653.38
OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23			558,000.000	569,123.80
OGX AUSTRIA GMBH 144A 8.375% 04/01/2022 DD 03/30/12			2,400,000.000	67.20
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	1,168,239.98
OLYMPUS WATER US HOLDING 144A 6.250% 10/01/2029 DD 10/01/21			1,389,000.000	1,312,783.34
OLYMPUS WATER US HOLDING 144A 6.750% 08/01/2032 DD 08/07/25			2,963,000.000	2,821,698.68
OLYMPUS WATER US HOLDING 144A 7.250% 02/15/2033 DD 10/09/25			3,076,000.000	2,935,080.45
OLYMPUS WATER US HOLDING 144A 7.250% 06/15/2031 DD 06/21/24			2,892,000.000	2,823,909.01
ONCOR ELECTRIC DELIVERY C 144A 4.500% 03/15/2031 DD 03/17/26			7,664,000.000	7,622,498.82
ONEMAIN FINANCE CORP 3.875% 09/15/2028 DD 08/11/21			406,000.000	385,818.71
ONEMAIN FINANCE CORP 4.000% 09/15/2030 DD 12/17/20			479,000.000	432,556.12
ONEMAIN FINANCE CORP 5.375% 11/15/2029 DD 11/07/19			142,000.000	136,931.96
ONEMAIN FINANCE CORP 6.500% 03/15/2033 DD 09/17/25			2,704,000.000	2,576,045.10
ONEMAIN FINANCE CORP 6.625% 05/15/2029 DD 11/04/24			2,710,000.000	2,712,626.26
ONEMAIN FINANCE CORP 6.750% 03/15/2032 DD 03/13/25			1,991,000.000	1,931,429.68
ONEMAIN FINANCE CORP 6.750% 09/15/2033 DD 12/18/25			2,667,000.000	2,557,108.13
ONEMAIN FINANCE CORP 7.125% 09/15/2032 DD 06/11/25			661,000.000	650,825.11
ONEMAIN FINANCE CORP 7.125% 11/15/2031 DD 08/19/24			782,000.000	774,452.53
ONEMAIN FINANCE CORP 7.500% 05/15/2031 DD 05/22/24			1,681,000.000	1,689,786.58
ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23			1,314,000.000	1,353,841.80
ONEOK INC 144A 6.500% 09/01/2030 DD 08/31/22			2,388,000.000	2,528,290.61
OPAL BIDCO SAS 144A 6.500% 03/31/2032 DD 04/14/25			1,965,000.000	1,966,475.71
OPELLA 10/25 (USD) COV-LITE TL 0.000% 04/28/2032 DD 10/06/25			2,238,750.000	2,236,421.70



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OPEN TEXT CORP 144A 3.875% 02/15/2028 DD 02/18/20			863,000.000	830,390.51
OPTIV 4/23 COV-LITE TL 0.000% 07/31/2026 DD 04/05/23			0.030	0.02
ORACLE CORP 2.950% 04/01/2030 DD 04/01/20			2,784,000.000	2,539,715.75
ORACLE CORP 3.600% 04/01/2040 DD 04/01/20			2,801,000.000	2,032,495.48
ORACLE CORP 4.125% 05/15/2045 DD 05/05/15			1,475,000.000	1,015,652.05
ORACLE CORP 4.950% 02/04/2031 DD 02/04/26			857,000.000	839,061.93
ORACLE CORP 5.375% 07/15/2040 DD 07/15/11			2,585,000.000	2,263,287.13
ORACLE CORP 5.875% 09/26/2045 DD 09/26/25			8,880,000.000	7,688,541.27
ORACLE CORP 6.550% 02/04/2046 DD 02/04/26			1,172,000.000	1,095,862.35
OREGON ST SCH BRDS ASSN SHORT- 5.550% 06/30/2028 DD 10/31/02			2,313,929.441	2,343,541.26
ORGANON & CO / ORGANON FO 144A 4.125% 04/30/2028 DD 04/22/21			707,000.000	686,384.86
ORGANON & CO / ORGANON FO 144A 5.125% 04/30/2031 DD 04/22/21			666,000.000	542,050.94
ORGANON 12/24 (USD) COV-LITE T 0.000% 05/19/2031 DD 12/09/24			9.000	8.55
ORYX MIDSTREAM 1/25 TLB 0.000% 10/05/2028 DD 01/13/25			2,515.650	2,516.35
OSAIC HOLDINGS INC 144A 6.750% 08/01/2032 DD 08/01/25			3,707,000.000	3,694,480.72
OSAIC HOLDINGS INC 144A 8.000% 08/01/2033 DD 08/01/25			4,137,000.000	4,066,771.94
OUTFRONT MEDIA CAPITAL LL 144A 4.625% 03/15/2030 DD 11/18/19			1,928,000.000	1,859,914.03
OUTFRONT MEDIA CAPITAL LL 144A 7.375% 02/15/2031 DD 11/20/23			785,000.000	818,421.38
OVERDRIVE/RBMEDIA 7/25 TLB 0.000% 12/15/2028 DD 07/08/25			3,341,604.010	3,337,427.00
OVINTIV INC 6.500% 02/01/2038 DD 12/04/07			1,985,000.000	2,078,432.89
OVINTIV INC 6.500% 08/15/2034 DD 08/04/04			975,000.000	1,039,571.02
OXFORD LANE CAPITAL CORP			20,033.000	195,922.74
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20			2,715,000.000	2,317,829.74
PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14			745,000.000	621,785.17
PACIFIC GAS AND ELECTRIC CO 6.000% 05/01/2056 DD 02/20/26			3,097,000.000	2,946,877.91
PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23			320,000.000	331,254.53
PACIFIC GAS AND ELECTRIC CO 6.150% 03/01/2055 DD 02/26/25			261,000.000	252,794.78
PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23			1,096,000.000	1,137,380.12
PACIFIC GAS AND ELECTRIC CO 6.950% 03/15/2034 DD 11/08/23			691,000.000	756,655.40
PACIFIC LIFE INSURANCE CO 144A 5.950% 09/15/2055 DD 09/10/25			2,550,000.000	2,503,477.21
PACIFICORP 2.700% 09/15/2030 DD 04/08/20			2,015,000.000	1,836,113.80
PACIFICORP 2.900% 06/15/2052 DD 07/09/21			1,260,000.000	718,271.24
PACIFICORP 5.100% 04/15/2031 DD 03/25/26			1,047,000.000	1,049,716.18
PACIFICORP 5.450% 04/15/2033 DD 03/25/26			1,700,000.000	1,705,858.96
PACIFICORP 5.750% 04/01/2037 DD 03/14/07			1,618,000.000	1,601,393.90
PACIFICORP 5.800% 01/15/2055 DD 01/05/24			2,357,000.000	2,157,604.90
PACIFICORP 5.800% 04/15/2036 DD 03/25/26			716,000.000	722,087.78
PANAMA GOVERNMENT INTERNATIONA 5.227% 02/23/2034 DD 02/23/26			2,184,000.000	2,105,376.00
PANTHER ESCROW ISSUER LLC 144A 7.125% 06/01/2031 DD 04/08/24			4,394,000.000	4,408,126.23



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PARADOCS/ALTER DOMUS 10/25 0.000% 10/30/2031 DD 10/10/25			3,347,437.500	3,339,068.91
PARAMOUNT GLOBAL 4.950% 01/15/2031 DD 04/01/20			8,520,000.000	7,894,069.43
PAREXEL INTERNATIONAL 12/25 TL 0.000% 12/01/2030 DD 12/01/25			5,015,175.570	4,994,262.28
PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21			1,504,000.000	1,443,498.60
PARK INTERMEDIATE HOLDING 144A 5.875% 10/01/2028 DD 09/18/20			1,440,000.000	1,432,708.13
PATTERN ENERGY OPERATIONS 144A 4.500% 08/15/2028 DD 07/28/20			1,405,000.000	1,371,539.37
PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21			1,125,000.000	690,951.85
PELTON INTERACTIVE 5/24 TLB 0.000% 05/23/2029 DD 05/21/24			4,916,477.170	4,918,001.28
PENN ENTERTAINMENT INC 144A 4.125% 07/01/2029 DD 07/01/21			4,136,000.000	3,866,544.97
PENN ENTERTAINMENT INC 144A 6.750% 04/01/2031 DD 03/16/26			1,416,000.000	1,375,275.42
PERATON 2/21 COV-LITE TLB 0.000% 02/01/2028 DD 02/01/21			6,375.260	5,429.62
PERFORMANCE FOOD GROUP IN 144A 5.625% 03/01/2034 DD 02/19/26			850,000.000	819,794.50
PERMIAN RESOURCES OPERATI 144A 5.875% 07/01/2029 DD 06/30/21			3,088,000.000	3,091,612.96
PERMIAN RESOURCES OPERATI 144A 7.000% 01/15/2032 DD 09/12/23			3,256,000.000	3,373,316.94
PERUSAHAAN PERSEROAN PERS 144A 4.750% 02/03/2031 DD 02/03/26			1,875,000.000	1,820,377.98
PG&E CORP 5.000% 07/01/2028 DD 06/23/20			725,000.000	719,248.36
PG&E CORP VAR RT 03/15/2055 DD 09/11/24			1,203,000.000	1,208,729.89
PG&E CORP VAR RT 09/15/2056 DD 02/19/26			506,000.000	499,785.56
PG&E ENERGY RECOVERY FUNDING L 1.460% 07/15/2033 DD 11/12/21			133,118.080	123,536.99
PG&E RECOVERY FUNDING LLC 4.838% 06/01/2035 DD 08/01/24			972,033.607	986,414.92
PG&E RECOVERY FUNDING LLC 5.045% 07/15/2034 DD 11/30/22			6,719,036.308	6,796,804.18
PG&E WILDFIRE RECOVERY FUNDING 3.594% 06/01/2032 DD 05/10/22			1,213,970.454	1,190,607.70
PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22			1,730,000.000	1,670,980.39
PHILIPPINE GOVERNMENT BOND 6.000% 08/20/2030			70,645,000.000	1,132,129.59
PHILIPPINE GOVERNMENT BOND 6.250% 02/28/2029			59,000,000.000	963,251.96
PHILIPPINE GOVERNMENT BOND 6.375% 07/27/2030			149,930,000.000	2,426,583.19
PHILIPPINE GOVERNMENT BOND 6.500% 05/19/2029			172,690,000.000	2,824,989.45
PHILIPPINE GOVERNMENT BOND 6.750% 09/15/2032			104,980,000.000	1,704,718.18
PHILIPPINE GOVERNMENT INTERNAT 5.000% 01/27/2036 DD 01/27/26			925,000.000	900,491.97
PHILLIPS 66 CO VAR RT 03/15/2056 DD 09/18/25			1,700,000.000	1,689,384.52
PIMCO CALIFORNIA MUNI INC FD			13,758.000	118,043.64
PIMCO DYNAMIC INCOME STRAT			101,320.000	2,235,119.20
PIMCO NY MUNI INC II FND			12,984.000	88,940.40
PING IDENTITY 11/25 COV-LITE T 0.000% 11/15/2032 DD 10/27/25			3,950,000.000	3,895,687.50
PINNACLE BANK/NASHVILLE TN VAR RT 01/15/2036 DD 12/09/25			1,525,000.000	1,510,596.04
PINNACLE FINANCIAL PARTNERS IN VAR RT 02/07/2029 DD 02/07/19			2,000,000.000	2,077,499.94
PIONEER DIVERSIFIEHIGH INCOME INC ESCROW			1,101.000	0.00
PIONEER HIGH INCOMFUND ESCROW			11,929.000	0.00
PIONEER MUNICIPAL			150,705.000	0.00



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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
PIONEER NATURAL RESOURCES CO 2.150% 01/15/2031 DD 01/29/21			7,251,000.000	6,534,532.75
PLANET US BUYER/WOOD MACKENZIE 0.000% 01/31/2031 DD 01/19/24			3,291,624.370	3,288,892.32
PLAYTIKA 3/21 COV-LITE TLB 0.000% 03/13/2028 DD 03/01/21			8,901.870	8,364.02
PLY GEM/PISCES MIDCO/CORNERSTO 0.000% 04/12/2028 DD 03/22/21			176,145.660	99,270.41
PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 09/13/21			1,905,000.000	1,867,323.87
POINTCLICKCARE 7/25 TL 0.000% 11/03/2031 DD 07/15/25			3,965,037.590	3,940,256.11
POLAR TANKERS INC 144A 5.951% 05/10/2037 DD 05/10/07			1,341,472.000	1,410,795.28
POPULAR INC 7.250% 03/13/2028 DD 03/13/23			775,000.000	802,832.58
POSCO 144A 4.875% 01/23/2027 DD 01/23/24			1,540,000.000	1,543,688.45
POST HOLDINGS INC 144A 4.500% 09/15/2031 DD 03/10/21			2,448,000.000	2,275,078.26
POST HOLDINGS INC 144A 4.625% 04/15/2030 DD 02/26/20			2,234,000.000	2,144,556.92
POST HOLDINGS INC 144A 6.250% 02/15/2032 DD 02/20/24			2,205,000.000	2,227,505.84
POST HOLDINGS INC 144A 6.250% 10/15/2034 DD 10/09/24			2,569,000.000	2,515,616.49
POST HOLDINGS INC 144A 6.375% 03/01/2033 DD 08/22/24			3,112,000.000	3,063,811.62
POST HOLDINGS INC 144A 6.500% 03/15/2036 DD 12/15/25			3,271,000.000	3,202,052.22
POWER SOLUTIONS 1/25 (USD) TLB			3,730,307.500	3,717,251.42
POWER SOLUTIONS 6/24 0.000% 05/06/2030 DD 06/05/24			1,283,154.080	1,277,944.48
PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24			1,778,000.000	1,791,793.83
PQ PERFORMANCE CHEMICALS 12/24 0.000% 08/02/2030 DD 12/09/24			1,350.440	1,348.02
PRE PAID LEGAL/LEGALSHIELD 12/ 0.000% 12/15/2028 DD 11/18/21			7,947.390	6,863.13
PRECISION MEDICINE 8/25 COV-LI 0.000% 08/20/2032 DD 08/07/25			3,341,604.010	3,333,250.00
PRESIDENT AND FELLOWS OF HARVA 4.887% 03/15/2030 DD 04/16/25			976,000.000	995,572.45
PRESIDENT AND FELLOWS OF HARVA 5.259% 03/15/2036 DD 04/16/25			1,328,000.000	1,375,519.63
PRESTIGE BRANDS INC 144A 3.750% 04/01/2031 DD 03/01/21			312,000.000	285,853.47
PRET 2025-NPL6 LL NPL6 A1 144A VAR RT 06/25/2055 DD 07/03/25			1,727,038.423	1,729,685.45
PRET 2025-NPL8 LL NPL8 A1 144A VAR RT 08/25/2055 DD 08/08/25			2,870,834.946	2,876,875.19
PRET 2025-RPL1 TR RPL1 A1 144A VAR RT 07/25/2069 DD 01/01/25			1,652,988.096	1,606,656.49
PRET 2025-RPL2 TR RPL2 A1 144A VAR RT 08/25/2064 DD 03/01/25			256,682.812	248,984.66
PRET 2025-RPL5 TR RPL5 A1 144A VAR RT 01/25/2070 DD 10/01/25			1,839,360.075	1,785,152.30
PRET 2026-NPL1 LL NPL1 A1 144A VAR RT 01/25/2056 DD 01/14/26			477,526.583	473,658.33
PRET 2026-NPL2 LL NPL2 A1 144A VAR RT 02/25/2056 DD 01/01/26			1,276,176.590	1,266,132.69
PRET 2026-NPL3 LL NPL3 A1 144A VAR RT 02/25/2056 DD 02/27/26			3,106,734.910	3,081,265.90
PRET 2026-NPL4 LL NPL4 A1 144A VAR RT 04/25/2056 DD 03/20/26			1,060,000.000	1,060,053.00
PRICOA GLOBAL FUNDING I 144A 4.650% 01/12/2033 DD 01/12/26			530,000.000	519,108.18
PRIMO WATER HOLDINGS INC 144A 4.375% 04/30/2029 DD 02/12/25			3,202,000.000	3,111,455.35
PRIMO WATER HOLDINGS INC 144A 6.250% 04/01/2029 DD 02/12/25			3,012,000.000	3,016,668.30
PRINCIPAL LIFE GLOBAL FUN 144A 4.800% 01/09/2028 DD 01/09/25			1,750,000.000	1,760,605.87
PRIVATE EXPORT FUNDING CO 144A 3.850% 01/27/2028 DD 01/27/26			5,590,000.000	5,573,884.04
PRIVATE EXPORT FUNDING CORP 3.650% 03/15/2030 DD 09/17/24			2,975,000.000	2,911,216.62



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PRIVATE EXPORT FUNDING CORP 3.900% 10/15/2027 DD 05/03/23			370,000.000	370,063.42
PRIVATE EXPORT FUNDING CORP 4.600% 02/15/2034 DD 01/30/24			4,715,000.000	4,773,733.53
PRO MACH 10/25 COV-LITE TLB 0.000% 10/08/2032 DD 10/06/25			1,532.320	1,528.49
PROGRESS RESIDENTI SFR1 D 144A 4.000% 02/17/2043 DD 01/22/26			765,000.000	713,529.04
PROJECT ALPHA (QLIK) 11/24 COV 0.000% 10/28/2030 DD 11/12/24			3,171.340	2,389.32
PROJECT AURORA/SPECTRIS 9/25 (0.000% 12/06/2032 DD 07/03/25			3,344,250.000	3,344,250.00
PROLAMINA 2/26 (USD) COV-LITE 0.000% 02/18/2033 DD 02/09/26			3,300,000.000	3,178,725.00
PROLOGIS TARGETED US LOGI 144A 4.750% 01/15/2036 DD 10/30/25			1,545,000.000	1,482,469.31
PROMETRIC 6/25 COV-LITE TLB 0.000% 06/25/2032 DD 06/09/25			7,325.000	7,282.30
PROMONTORY INTERFINANCIAL/INTR 0.000% 07/31/2031 DD 01/21/25			3,341,561.710	3,206,395.54
PROOFPOINT 6/25 ADD-ON TL 0.000% 08/31/2028 DD 05/15/25			6,445,606.800	6,230,774.73
PROTECTIVE INDUSTRIAL PRODUCTS 0.000% 01/17/2032 DD 01/06/25			3,591,000.000	3,574,840.50
PROTECTIVE LIFE GLOBAL FU 144A 4.161% 01/15/2029 DD 12/10/25			663,000.000	655,861.37
PROV OF ONTARIO 3.450% 02-JUN-2045 BDS			420,000.000	256,854.43
PROV OF QUEBEC 4.250% 01-DEC-2043 MTN			1,440,000.000	984,202.41
PROVIDENT FINANCIAL SERVICES I VAR RT 05/15/2034 DD 05/13/24			2,130,000.000	2,224,982.80
PROVIDENT FUNDING ASSOCIA 144A 9.750% 09/15/2029 DD 09/17/24			4,661,000.000	4,770,962.31
PROVINCE OF BRITISH COLUMBIA C 4.200% 07/06/2033 DD 07/06/23			795,000.000	783,907.25
PROVINCE OF QUEBEC CANADA 4.500% 09/08/2033 DD 09/08/23			695,000.000	697,669.65
PRPM 2023-RCF2 LL RCF2 A1 144A VAR RT 11/25/2053 DD 11/17/23			506,617.254	499,443.10
PRPM 2024-RCF2 LL RCF2 A1 144A VAR RT 03/25/2054 DD 04/10/24			1,044,280.984	1,022,906.01
PRPM 2024-RCF4 LL RCF4 A1 144A VAR RT 07/25/2054 DD 07/18/24			606,890.601	596,913.25
PRPM 2024-RPL1 LL RPL1 A1 144A VAR RT 12/25/2064 DD 02/01/24			547,372.902	539,098.48
PRPM 2025-2 LLC 2 A1 144A VAR RT 05/25/2030 DD 04/01/25			841,610.201	839,616.51
PRPM 2025-4 LLC 4 A1 144A VAR RT 06/25/2030 DD 05/01/25			1,661,573.311	1,658,590.95
PRPM 2025-8 LLC 8 A1 144A VAR RT 10/25/2030 DD 09/01/25			1,474,094.366	1,467,414.07
PRPM 2025-RCF5 LL RCF5 A1 144A VAR RT 10/25/2055 DD 09/01/25			332,952.550	329,290.20
PRPM 2026-1 LLC 1 A1 144A VAR RT 02/25/2031 DD 01/01/26			1,517,791.861	1,501,767.16
PRPM 2026-2 LLC 2 A1 144A VAR RT 02/25/2031 DD 01/01/26			865,552.662	862,801.94
PRPM 2026-RCF1 TR RCF1 A1 144A VAR RT 01/25/2056 DD 12/01/25			2,133,572.656	2,121,667.75
PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17			1,191,000.000	889,040.51
PSEG POWER LLC 144A 5.200% 05/15/2030 DD 05/21/25			4,272,000.000	4,333,627.62
PSEG POWER LLC 144A 5.750% 05/15/2035 DD 05/21/25			2,677,000.000	2,719,016.70
PUBLIC SERVICE CO OF COLORADO 4.150% 03/13/2029 DD 03/13/26			1,123,000.000	1,119,804.05
PUBLIC SERVICE CO OF COLORADO 5.050% 06/15/2036 DD 03/13/26			1,586,000.000	1,564,482.50
PUBLIC SERVICE CO OF COLORADO 6.500% 08/01/2038 DD 08/13/08			1,630,000.000	1,778,787.71
PUG/VIAGOGO/STUBHUB 3/24 EXTEN 0.000% 03/12/2030 DD 03/04/24			0.010	0.01
PUGET SOUND ENERGY INC 5.638% 04/15/2041 DD 03/25/11			470,000.000	465,165.34
PYE-BARKER 12/25 COV-LITE TL 0.000% 12/09/2032 DD 11/19/25			2,350,000.000	2,352,091.50



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QATARENERGY 144A 3.125% 07/12/2041 DD 07/12/21			5,450,000.000	3,965,158.40
QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21			680,000.000	438,259.26
QNITY ELECTRONICS INC 144A 5.750% 08/15/2032 DD 08/15/25			1,273,000.000	1,273,721.79
QNITY ELECTRONICS INC 144A 6.250% 08/15/2033 DD 08/15/25			876,000.000	885,025.43
QUEENSLAND TREASURY CORP 144A 3.250% 05/21/2035			560,000.000	634,030.91
QUEENSLAND TREASURY CORP 144A 4.500% 08/22/2035			985,000.000	621,115.12
QUEENSLAND TREASURY CORP 144A 5.250% 07/21/2036			1,135,000.000	752,019.52
QUIKRETE 2/25 COV-LITE TLB3 0.000% 02/10/2032 DD 01/27/25			2,592,378.050	2,585,897.10
QUIKRETE HOLDINGS INC 144A 6.375% 03/01/2032 DD 02/10/25			3,709,000.000	3,759,104.88
QUIKRETE HOLDINGS INC 144A 6.750% 03/01/2033 DD 02/10/25			3,883,000.000	3,943,227.89
QXO BUILDING PRODUCTS INC 144A 6.750% 04/30/2032 DD 04/29/25			2,355,000.000	2,394,307.31
R&R ICE CREAM/FRONERI 7/25 (US 0.000% 07/16/2032 DD 07/08/25			3,125.010	3,061.63
RADIOLOGY PARTNERS 6/25 COV-LI 0.000% 06/25/2032 DD 06/20/25			2,847.500	2,800.20
RAISING CANES 10/25 COV-LITE T 0.000% 10/25/2032 DD 10/20/25			687.270	682.55
RANPAK/RANGER PACKAGING 12/24 0.000% 12/19/2031 DD 12/04/24			164,195.110	163,099.93
RANPAK/RANGER PACKAGING 12/24 0.000% 12/19/2031 DD 12/19/24			105,084.890	104,383.97
RAYMOND JAMES FINANCIAL INC 5.650% 09/11/2055 DD 09/11/25			1,650,000.000	1,564,309.35
RB GLOBAL HOLDINGS INC 144A 7.750% 03/15/2031 DD 03/15/23			3,082,000.000	3,190,729.87
RCN CABLE/ASTOUND BROADBAND 6/ 0.000% 09/25/2029 DD 05/27/25			1,862,721.730	1,652,383.20
RCO IX MORTGAGE LLC 2 A1 144A VAR RT 04/25/2030 DD 04/21/25			378,131.912	378,636.50
RCO IX MORTGAGE LLC 4 A1 144A VAR RT 10/25/2030 DD 10/23/25			4,031,366.255	4,028,214.13
RCO VIII MORTGAGE LL 3 A1 144A VAR RT 05/25/2030 DD 05/15/25			1,788,097.510	1,789,921.19
RCO X MORTGAGE LLC 2 1 A1 144A VAR RT 03/25/2031 DD 03/23/26			650,000.000	650,039.65
RCO X MORTGAGE LLC 2 5 A1 144A VAR RT 10/25/2030 DD 11/06/25			3,327,090.879	3,328,132.26
REALPAGE 12/24 INCREMENTAL TL 0.000% 04/24/2028 DD 12/04/24			3,341,561.710	3,237,572.31
REALPAGE 2/21 COV-LITE TL 0.000% 04/24/2028 DD 02/10/21			6,014.350	5,751.88
REFRESCO/PEGASUS 9/25 TLB 0.000% 07/12/2029 DD 09/09/25			3,342,531.590	3,326,855.11
RENAISSANCE LEARNING 12/24 TL 0.000% 04/05/2030 DD 12/02/24			3,504.270	2,473.80
RESIDEO FUNDING INC 144A 4.000% 09/01/2029 DD 08/26/21			1,133,000.000	1,069,215.16
RESOLUTION FDG CORP PRIN STRIP 0.000% 01/15/2030 DD 01/30/91			1,285,000.000	1,104,907.54
RESTORATION HARDWARE/RH 5/22 T 0.000% 10/20/2028 DD 04/26/22			3,291,472.880	3,266,095.62
RHP HOTEL PROPERTIES LP / 144A 5.750% 03/15/2034 DD 03/11/26			520,000.000	513,167.24
RHP HOTEL PROPERTIES LP / 144A 6.500% 04/01/2032 DD 03/28/24			2,092,000.000	2,129,978.40
RHP HOTEL PROPERTIES LP / 144A 6.500% 06/15/2033 DD 06/04/25			1,238,000.000	1,260,627.09
RHP HOTEL PROPERTIES LP / 144A 7.250% 07/15/2028 DD 06/22/23			391,000.000	399,272.50
RIO TINTO FINANCE USA PLC 4.875% 03/14/2030 DD 03/14/25			2,770,000.000	2,813,027.60
RITHUM 7/25 TL 0.000% 07/21/2032 DD 06/09/25			2,722.500	2,582.97
RIVERS ENTERPRISE BORROWE 144A 6.250% 10/15/2030 DD 10/08/25			2,152,000.000	2,146,192.83
RIVERS ENTERPRISE BORROWE 144A 6.625% 02/01/2033 DD 02/06/25			1,997,000.000	1,981,500.09



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RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20			1,020,000.000	962,181.09
RKTL 2026-1 1A A 144A 4.070% 02/26/2035 DD 02/19/26			2,172,280.003	2,169,841.62
ROBLOX CORP 144A 3.875% 05/01/2030 DD 10/29/21			1,867,000.000	1,753,974.25
ROCK TRUST 2024-CN CNTR A 144A 5.388% 11/13/2041 DD 10/01/24			4,400,000.000	4,472,781.72
ROCK TRUST 2024-CN CNTR D 144A 7.109% 11/13/2041 DD 10/01/24			1,290,000.000	1,340,488.67
ROCKET COS INC 144A 6.125% 08/01/2030 DD 06/20/25			1,230,000.000	1,241,217.60
ROCKET COS INC 144A 6.375% 08/01/2033 DD 06/20/25			1,108,000.000	1,119,713.77
ROCKET MORTGAGE LLC / ROC 144A 3.875% 03/01/2031 DD 09/14/20			2,073,000.000	1,912,775.82
ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21			3,839,000.000	3,439,649.18
ROCKET SOFTWARE 10/23 (USD) CO 0.000% 11/28/2028 DD 09/19/23			1,950.060	1,866.58
ROCKIES EXPRESS PIPELINE 144A 6.750% 03/15/2033 DD 03/13/25			719,000.000	739,907.08
ROCKPOINT GAS STORAGE 10/25 TL 0.000% 09/18/2031 DD 10/20/25			3,341,540.400	3,344,881.94
ROMANIAN GOVERNMENT INTER 144A 5.750% 07/04/2036 DD 03/04/26			1,306,000.000	1,210,682.18
ROMANIAN GOVERNMENT INTER 144A 6.375% 01/30/2034 DD 01/30/24			1,014,000.000	1,007,965.35
ROPER TECHNOLOGIES INC 1.750% 02/15/2031 DD 09/01/20			4,200,000.000	3,624,344.59
ROPER TECHNOLOGIES INC 2.950% 09/15/2029 DD 08/26/19			1,515,000.000	1,429,644.29
ROPER TECHNOLOGIES INC 5.100% 09/15/2035 DD 08/12/25			2,021,000.000	1,965,239.43
ROYAL BANK OF CANADA VAR RT 02/04/2031 DD 01/24/25			1,545,000.000	1,569,991.84
ROYAL BANK OF CANADA VAR RT 03/27/2028 DD 03/27/25			465,000.000	466,657.22
ROYAL BANK OF CANADA VAR RT 05/02/2084 DD 04/24/24			200,000.000	204,795.80
ROYAL BANK OF CANADA VAR RT 05/24/2086 DD 01/30/26			2,420,000.000	2,358,691.72
ROYAL BANK OF CANADA VAR RT 08/06/2031 DD 08/06/25			1,765,000.000	1,761,340.59
ROYAL BANK OF CANADA VAR RT 08/24/2085 DD 06/11/25			535,000.000	536,981.64
ROYAL BANK OF CANADA VAR RT 11/24/2084 DD 11/01/24			1,175,000.000	1,122,079.29
ROYAL BANK OF CANADA VAR RT 31-DEC-2049			2,680,000.000	1,858,105.81
ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24			1,356,000.000	1,369,972.37
RTX CORP 3.750% 11/01/2046 DD 11/01/16			1,070,000.000	815,302.81
RYAN SPECIALTY LLC 144A 5.875% 08/01/2032 DD 09/19/24			1,215,000.000	1,200,837.59
S&P GLOBAL INC 4.250% 05/01/2029 DD 11/01/22			886,000.000	883,709.09
SABERT 6/24 TLB 0.000% 12/10/2026 DD 06/07/24			2,342,959.960	2,338,578.62
SABRE 11/24 TLB2 0.000% 11/15/2029 DD 11/14/24			165.140	129.22
SABRE 12/25 TLB1 0.000% 07/30/2029 DD 12/09/25			1,624,706.240	1,269,301.75
SABRE GLBL INC 144A 10.750% 03/15/2030 DD 12/08/25			455,000.000	381,665.00
SABRE GLBL INC 144A 10.750% 11/15/2029 DD 11/25/24			163,000.000	139,241.94
SABRE GLBL INC 144A 11.125% 07/15/2030 DD 06/04/25			726,000.000	615,285.00
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21			2,502,000.000	1,465,845.42
SALESFORCE INC 4.500% 03/15/2028 DD 03/13/26			4,038,000.000	4,038,120.53
SALESFORCE INC 4.650% 03/15/2029 DD 03/13/26			4,378,000.000	4,385,150.02
SALESFORCE INC 5.550% 03/15/2036 DD 03/13/26			4,155,000.000	4,143,481.22



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SALESFORCE INC 6.550% 03/15/2056 DD 03/13/26			7,187,000.000	7,228,606.55
SANTANDER DRIVE AUTO RECE 1 A3 3.930% 07/15/2030 DD 02/25/26			1,780,000.000	1,768,214.45
SANTANDER DRIVE AUTO RECEI 5 B 4.630% 08/15/2029 DD 10/29/24			1,120,000.000	1,122,992.75
SANTANDER UK GROUP HOLDINGS PL VAR RT 01/10/2029 DD 01/10/23			1,853,000.000	1,912,006.19
SANTANDER UK GROUP HOLDINGS PL VAR RT 09/22/2029 DD 09/22/25			2,425,000.000	2,402,250.40
SAUDI ARABIAN OIL CO 144A 2.250% 11/24/2030 DD 11/24/20			1,935,000.000	1,706,526.81
SAUDI GOVERNMENT INTERNAT 144A 5.875% 01/12/2056 DD 01/12/26			1,020,000.000	976,683.36
SAUER BRANDS 2/25 COV-LITE TLB 0.000% 02/04/2032 DD 01/24/25			690.310	690.43
SCENIC 7/25 (USD) COV-LITE TLB 0.000% 08/18/2032 DD 07/08/25			984.590	966.13
SCIENCE APPLICATIONS INTE 144A 4.875% 04/01/2028 DD 03/13/20			1,630,000.000	1,603,044.20
SCIENCE APPLICATIONS INTE 144A 5.875% 11/01/2033 DD 09/25/25			2,932,000.000	2,859,887.46
SCIENTIFIC GAMES HOLDINGS 144A 6.625% 03/01/2030 DD 02/17/22			5,382,000.000	4,629,898.33
SCOTT TRUST 2023-S SFS AS 144A 6.204% 03/10/2040 DD 03/01/23			340,000.000	345,806.79
SCOTTS MIRACLE-GRO CO/THE 4.000% 04/01/2031 DD 10/01/21			405,000.000	373,615.78
SCOTTS MIRACLE-GRO CO/THE 4.375% 02/01/2032 DD 08/13/21			1,049,000.000	979,768.52
SDR COMMERCIAL MOR DSNY A 144A VAR RT 05/15/2039 DD 05/15/24			1,280,000.000	1,276,000.01
SEAGATE DATA STORAGE TECH 144A 8.250% 12/15/2029 DD 06/15/25			769,000.000	807,661.68
SEAGATE DATA STORAGE TECH 144A 8.500% 07/15/2031 DD 01/15/25			804,000.000	842,944.16
SEALED AIR CORP/SEALED AI 144A 6.125% 02/01/2028 DD 01/31/23			225,000.000	227,817.58
SEALED AIR CORP/SEALED AI 144A 7.250% 02/15/2031 DD 11/20/23			552,000.000	578,843.86
SECURE ACQUISITION/PARAGON FILMS 12/21 COV-LITE TL			2,344,065.650	2,336,259.92
SEDGWICK CMS 2/23 TLB 0.000% 02/17/2028 DD 02/14/23			3,318,428.250	3,253,851.64
SELECT MEDICAL CORP 144A 6.250% 12/01/2032 DD 12/03/24			1,546,000.000	1,465,663.19
SEMPRA 3.400% 02/01/2028 DD 01/12/18			1,490,000.000	1,461,971.93
SEMPRA 5.250% 03/15/2036 DD 03/13/26			664,000.000	654,670.97
SEMPRA JR SUBORDINATED			2,405,000.000	2,394,036.33
SENSATA TECHNOLOGIES BV 144A 5.875% 09/01/2030 DD 08/29/22			1,176,000.000	1,177,860.44
SENSATA TECHNOLOGIES INC 144A 6.625% 07/15/2032 DD 06/06/24			405,000.000	413,136.45
SEQUOIA MORTGAGE TR 12 A1 144A VAR RT 12/25/2055 DD 11/01/25			2,231,821.814	2,220,749.75
SEQUOIA MORTGAGE TR 13 A1 144A VAR RT 01/25/2056 DD 12/01/25			2,313,671.262	2,302,193.14
SEQUOIA MORTGAGE TRU 7 A2 144A VAR RT 08/25/2054 DD 07/01/24			2,744,085.762	2,761,090.86
SERVICE CORP INTERNATIONAL/US 5.750% 10/15/2032 DD 09/17/24			520,000.000	518,620.39
SERVICE PROPERTIES TRUST 144A 8.625% 11/15/2031 DD 11/16/23			787,000.000	821,474.54
SFS AUTO RECEIVABL 1A A2A 144A 3.910% 08/20/2029 DD 02/26/26			2,680,000.000	2,673,316.34
SFS AUTO RECEIVABLE 1A A3 144A 3.960% 07/21/2031 DD 02/26/26			1,970,000.000	1,953,267.21
SFS AUTO RECEIVABLES 1A B 144A 4.270% 06/21/2032 DD 02/26/26			2,005,000.000	1,973,192.08
SHERWIN-WILLIAMS CO/THE 4.300% 08/15/2028 DD 07/31/25			571,000.000	569,384.48
SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24			4,786,000.000	4,695,557.04
SI GROUP/ADDIVANT 9/24 PIK B-1 0.000% 10/16/2028 DD 09/18/24			326,974.430	21,253.34



Asset Detail

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As Of Date : 3/31/2026

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
SIEMENS FUNDING BV 144A 4.600% 05/28/2030 DD 05/28/25			3,110,000.000	3,134,435.28
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			443.440	443.72
SIGNIA AEROSPACE 11/24 COV-LIT 0.000% 11/21/2031 DD 11/08/24			54,000.000	53,880.07
SIGNIA AEROSPACE 7/25 COV-LITE 0.000% 12/11/2031 DD 07/21/25			3,689,229.220	3,693,840.76
SIMMONS FOODS INC/SIMMONS 144A 4.625% 03/01/2029 DD 03/03/21			5,844,000.000	5,615,591.36
SIMON & SCHUSTER 7/25 TLB 0.000% 10/30/2030 DD 07/28/25			3,291,729.320	3,193,668.70
SIRIUS XM RADIO LLC 144A 4.000% 07/15/2028 DD 06/21/21			1,885,000.000	1,819,065.15
SIRIUS XM RADIO LLC 144A 4.125% 07/01/2030 DD 06/11/20			251,000.000	234,737.36
SIRIUS XM RADIO LLC 144A 5.000% 08/01/2027 DD 07/05/17			226,000.000	225,684.95
SIRIUS XM RADIO LLC 144A 5.500% 07/01/2029 DD 06/07/19			1,447,000.000	1,440,877.02
SIRIUS XM RADIO LLC 144A 5.875% 04/15/2032 DD 03/04/26			2,587,000.000	2,569,518.55
SIX FLAGS ENTERTAINMENT C 144A 6.625% 05/01/2032 DD 05/02/24			1,642,000.000	1,633,138.46
SIX FLAGS ENTERTAINMENT C 144A 7.250% 05/15/2031 DD 05/03/23			6,124,000.000	5,895,244.78
SIX FLAGS ENTERTAINMENT C 144A 8.625% 01/15/2032 DD 01/14/26			2,445,000.000	2,450,742.48
SIX FLAGS ENTERTAINMENT CORP / 6.500% 10/01/2028 DD 04/01/21			866,000.000	864,457.65
SK HYNIX INC 144A 4.250% 09/11/2028 DD 09/11/25			2,125,000.000	2,113,266.37
SK MOHAWK 12/25 TL 0.000% 12/23/2030 DD 12/23/25			103,277.260	122,899.94
SKANDINAVISKA ENSKILDA BA 144A 4.000% 03/12/2029 DD 03/12/26			1,894,000.000	1,873,530.79
SKANDINAVISKA ENSKILDA BA 144A 4.375% 03/12/2031 DD 03/12/26			2,609,000.000	2,586,882.36
SKECHERS USA 9/25 (USD) COV-LI 0.000% 09/12/2032 DD 06/16/25			5,015,400.000	5,021,669.25
SLG OFFICE TRUST 20 OMA E 144A VAR RT 04/15/2041 DD 04/01/26			1,110,000.000	1,112,250.41
SM ENERGY CO 144A 6.625% 04/15/2034 DD 03/09/26			1,698,000.000	1,698,342.91
SM ENERGY CO 144A 6.750% 08/01/2029 DD 07/25/24			1,014,000.000	1,029,374.70
SM ENERGY CO 144A 7.000% 08/01/2032 DD 07/25/24			892,000.000	908,747.45
SM ENERGY CO 144A 8.625% 11/01/2030 DD 10/17/23			181,000.000	190,940.88
SM ENERGY CO 144A 8.750% 07/01/2031 DD 06/29/23			5,385,000.000	5,627,308.85
SM ENERGY CO 144A 9.625% 06/15/2033 DD 06/03/25			4,428,000.000	4,893,652.90
SM ENERGY CO 6.750% 09/15/2026 DD 09/12/16			669,000.000	669,444.22
SMX GROUP/SMARTRONIX 1/25 COV- 0.000% 02/06/2032 DD 01/24/25			1,242.500	1,221.78
SNAP INC 144A 6.875% 03/01/2033 DD 02/14/25			3,346,000.000	3,158,797.32
SNAP INC 144A 6.875% 03/15/2034 DD 08/12/25			3,082,000.000	2,898,135.89
SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24			270,000.000	275,040.98
SOCIETE GENERALE SA 144A VAR RT 12/31/2049 DD 01/15/26			2,040,000.000	1,960,736.21
SOCIETE GENERALE SA 144A VAR RT 12/31/2049 DD 11/21/24			1,510,000.000	1,554,196.19
SOLENIS 12/24 (USD) COV-LITE T 0.000% 06/20/2031 DD 12/09/24			681.930	653.55
SOLERA 6/21 (USD) COV-LITE TL 0.000% 06/02/2028 DD 05/18/21			7,349.060	6,448.80
SOLINA/POWDER 1/25 (USD) TLB 0.000% 03/07/2029 DD 01/03/25			1,386.380	1,390.43
SOUTH BOW CANADIAN INFRASTRUCT VAR RT 03/01/2055 DD 03/01/25			2,190,000.000	2,281,106.20



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SOUTH FIELD ENERGY 9/25 TLB 0.000% 08/29/2031 DD 09/02/25			3,053,178.480	3,055,101.98
SOUTH FIELD ENERGY 9/25 TLC 0.000% 08/29/2031 DD 09/02/25			190,931.810	191,052.09
SOUTH STATE BANK NA VAR RT 08/15/2034 DD 07/31/24			1,910,000.000	2,019,825.00
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17			752,000.000	560,255.69
SOUTHERN CALIFORNIA EDISON CO 4.400% 09/06/2026 DD 09/06/24			1,495,000.000	1,494,609.16
SOUTHERN CALIFORNIA EDISON CO 4.875% 02/01/2027 DD 01/11/24			1,758,000.000	1,762,574.83
SOUTHERN CALIFORNIA EDISON CO 4.900% 06/01/2026 DD 05/22/23			2,467,000.000	2,464,304.28
SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2031 DD 05/09/24			875,000.000	895,481.12
SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09			889,000.000	902,895.45
SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18			2,304,000.000	1,830,237.44
SOUTHERN CALIFORNIA GAS CO 5.050% 09/01/2034 DD 08/14/24			1,353,000.000	1,358,892.05
SOUTHERN CO/THE 5.200% 06/15/2033 DD 05/18/23			2,631,000.000	2,658,517.44
SOUTHERN CO/THE VAR RT 03/15/2055 DD 02/28/25			1,005,000.000	1,033,409.34
SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05			550,000.000	628,936.55
SOUTHERN VETERINARY/MISSION PE 0.000% 12/04/2031 DD 07/16/25			4,938,567.090	4,890,317.29
SOUTHSIDE BANCSHARES INC VAR RT 08/15/2035 DD 08/14/25			1,025,000.000	1,039,174.88
SOUTHSTATE BANK CORP VAR RT 06/13/2035 DD 06/13/25			3,445,000.000	3,596,752.53
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21			1,535,000.000	983,505.85
SOUTHWESTERN PUBLIC SERVICE CO 5.300% 05/15/2035 DD 05/02/25			2,250,000.000	2,258,357.04
SPIRE INC VAR RT 06/01/2056 DD 11/24/25			605,000.000	603,265.77
SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98			233,000.000	246,330.71
ST. GEORGE'S/MEDFORTH 6/21 COV 0.000% 06/29/2028 DD 06/14/21			3,290,957.700	3,221,715.94
STANDARD BUILDING SOLUTIO 144A 6.250% 08/01/2033 DD 07/22/25			1,255,000.000	1,237,569.80
STANDARD BUILDING SOLUTIO 144A 6.500% 08/15/2032 DD 08/06/24			1,245,000.000	1,245,339.88
STANDARD CHARTERED PLC 144A VAR RT 01/13/2030 DD 01/13/26			1,648,000.000	1,630,341.81
STANDARD CHARTERED PLC 144A VAR RT 12/31/2049 DD 11/14/25			1,235,000.000	1,211,290.10
STANDARD INDUSTRIES INC/N 144A 4.375% 07/15/2030 DD 06/30/20			1,492,000.000	1,405,737.18
STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17			1,722,000.000	1,702,064.92
STANLEY BLACK & DECKER INC VAR RT 03/15/2060 DD 02/10/20			4,765,000.000	4,652,408.29
STAR PARENT INC 144A 9.000% 10/01/2030 DD 09/28/23			4,444,000.000	4,621,773.33
STATE STREET CORP VAR RT 10/23/2036 DD 10/23/25			4,085,000.000	3,971,338.51
STEEL DYNAMICS INC 4.000% 12/15/2028 DD 11/21/25			644,000.000	636,860.97
STELLANTIS FINANCI BA A2 144A 4.310% 05/22/2028 DD 08/20/25			1,519,322.723	1,521,794.81
STELLANTIS FINANCI CA A2 144A 4.060% 06/20/2028 DD 12/10/25			5,252,000.000	5,248,032.12
STERIGENICS-NORDION/SOTERA 9/2 0.000% 05/30/2031 DD 09/10/25			3,342,400.650	3,342,400.65
STONEPEAK BAYOU 9/25 HOLDCO TL 0.000% 09/16/2030 DD 09/16/25			2,350,000.000	2,275,575.50
STONEPEAK NILE/AIR TRANSPORT 9 0.000% 04/09/2032 DD 09/17/25			600.950	599.34
STORABLE 3/25 COV-LITE TLB 0.000% 04/17/2031 DD 02/27/25			2,294,206.550	2,192,114.36
STUDENT TRANSPORTATION OF AMER 0.000% 06/24/2032 DD 12/01/25			3,342,345.950	3,348,629.55



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STYROLUTION/INEOS QUATTRO 11/2 (USD) TLB			1,037,063.290	806,316.70
SUBCOM 1/26 COV-LITE TLB 0.000% 01/30/2031 DD 01/26/26			3,350,000.000	3,355,862.50
SUMITOMO MITSUI FINANCIAL GROU VAR RT 01/15/2047 DD 01/15/26			1,120,000.000	1,084,853.80
SUMMIT ACQUISITION/ K2 INSURAN 0.000% 10/16/2031 DD 07/14/25			3,341,604.010	3,333,250.00
SUNBELT TRANSFORMER/SUNBELT SO 0.000% 10/16/2031 DD 09/30/24			2,344,065.650	2,338,205.49
SUNOCO LP 144A 4.625% 05/01/2030 DD 11/01/25			767,000.000	738,137.03
SUNOCO LP 144A 5.375% 07/15/2031 DD 03/09/26			1,546,000.000	1,533,634.27
SUNOCO LP 144A 5.875% 03/15/2034 DD 09/18/25			409,000.000	404,377.44
SUNOCO LP 144A 6.250% 07/01/2033 DD 03/31/25			2,030,000.000	2,038,966.51
SUNOCO LP 144A 7.000% 05/01/2029 DD 04/30/24			1,494,000.000	1,532,654.26
SUNOCO LP 144A 7.250% 05/01/2032 DD 04/30/24			2,389,000.000	2,471,578.18
SUNOCO LP 144A VAR RT 12/31/2049 DD 09/18/25			3,625,000.000	3,699,718.50
SUNSOURCE 3/24 TL 0.000% 03/25/2031 DD 03/06/24			3,340,593.990	3,337,119.77
SUPERANNUATION AND INVESTMENTS /COLONIAL FIRST 1/26 COV-LITE			4,231,517.200	4,225,169.92
SURGERY CENTER HOLDINGS I 144A 7.250% 04/15/2032 DD 04/10/24			4,197,000.000	4,106,628.52
SURGERY CENTER/SURGERY PARTNER 0.000% 12/19/2030 DD 08/05/25			3,342,373.450	3,340,769.12
SUSE 7/25 (USD) TL 0.000% 11/12/2030 DD 07/07/25			3,950,000.000	3,905,562.50
SUTTER HEALTH 5.213% 08/15/2032 DD 05/29/25			1,790,000.000	1,833,373.40
SV RNO PROPERTY OWNER 1 L 144A 5.875% 03/01/2031 DD 02/24/26			6,679,000.000	6,619,850.85
SWEPCO STORM RECOVERY FUNDING 4.880% 09/01/2041 DD 12/18/24			43,356.539	43,314.28
SWISSPORT 1/26 (USD) COV-LITE 0.000% 04/04/2031 DD 01/05/26			2,350,000.000	2,338,250.00
SYMANTEC/NORTONLIFELOCK/GEN DI 0.000% 09/12/2029 DD 05/28/24			5,160.160	5,102.10
SYNAPTICS INC 144A 4.000% 06/15/2029 DD 03/11/21			1,814,000.000	1,717,384.73
SYNCHRONY BANK 5.625% 08/23/2027 DD 08/23/22			430,000.000	434,716.22
SYNCHRONY CARD FUNDING LL A1 A 4.180% 03/15/2032 DD 03/20/26			4,584,000.000	4,574,359.39
SYNERGY INFRASTRUCTURE HO 144A 7.875% 12/01/2030 DD 11/26/25			2,455,000.000	2,503,380.69
SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24			1,060,000.000	1,057,095.94
T-MOBILE USA INC 6.700% 12/15/2033 DD 06/15/25			6,366,000.000	7,012,570.62
TACALA 9/25 TLB 0.000% 01/31/2031 DD 09/10/25			3,342,215.640	3,338,639.47
TACO BELL FUNDING 1A A2II 144A 5.049% 08/25/2055 DD 09/24/25			970,000.000	947,613.37
TALEN ENERGY 10/25 TLB 0.000% 10/11/2032 DD 10/06/25			1,306.670	1,306.44
TALEN ENERGY SUPPLY LLC 144A 6.250% 02/01/2034 DD 10/27/25			2,087,000.000	2,063,338.84
TALEN ENERGY SUPPLY LLC 144A 6.500% 02/01/2036 DD 10/27/25			2,087,000.000	2,089,168.40
TAMKO BUILDING 10/24 COV-LITE 0.000% 09/20/2030 DD 10/15/24			3,345,092.950	3,325,591.06
TARGA RESOURCES CORP 4.350% 04/15/2031 DD 03/02/26			5,229,000.000	5,117,459.26
TEAM HEALTH 1/26 COV-LITE TLB 0.000% 06/30/2028 DD 01/26/26			2,162.470	2,151.66
TECTA AMERICA 12/25 TLB 0.000% 02/18/2032 DD 12/15/25			3,342,689.990	3,327,012.77
TEKNI-PLEX 10/24 B6 TLB 0.000% 09/15/2028 DD 10/15/24			2,344,065.650	2,216,243.74
TELEFLEX INC 144A 4.250% 06/01/2028 DD 05/27/20			1,081,000.000	1,051,224.40



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TEMPO ACQUISITION/ALIGHT SOLUT 0.000% 08/31/2028 DD 01/21/25			7,521.320	5,394.21
TENCATE 01/26 TLB 0.000% 02/21/2031 DD 01/27/26			3,291,687.660	3,240,929.83
TENET HEALTHCARE CORP 144A 5.500% 11/15/2032 DD 11/18/25			4,735,000.000	4,689,545.56
TENET HEALTHCARE CORP 144A 6.000% 11/15/2033 DD 11/18/25			1,685,000.000	1,704,636.99
TENET HEALTHCARE CORP 4.250% 06/01/2029 DD 06/02/21			621,000.000	603,216.74
TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21			796,000.000	771,022.96
TENET HEALTHCARE CORP 6.125% 06/15/2030 DD 06/15/22			1,103,000.000	1,110,144.13
TENET HEALTHCARE CORP 6.125% 10/01/2028 DD 09/16/20			1,133,000.000	1,134,564.68
TENET HEALTHCARE CORP 6.750% 05/15/2031 DD 05/16/23			1,603,000.000	1,638,467.98
TENNECO 11/22 COV-LITE TLB 0.000% 11/17/2028 DD 11/01/22			0.010	0.01
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2052 DD 09/13/22			2,553,000.000	2,161,499.27
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15			220,000.000	181,479.10
TENNESSEE VALLEY AUTH BD 4.875% 05/15/2035 DD 05/16/25			5,049,000.000	5,192,490.16
TENNESSEE VALLEY AUTH BD 5.250% 02/01/2055 DD 02/14/25			6,227,000.000	6,145,516.65
TERRAFORM POWER OPERATING 144A 4.750% 01/15/2030 DD 10/16/19			3,206,000.000	3,069,778.03
TERRAFORM POWER OPERATING 144A 5.000% 01/31/2028 DD 12/12/17			2,199,000.000	2,174,563.61
TESLA ELECTRIC VEHIC 1 A4 144A 5.380% 02/20/2029 DD 12/20/23			422,000.000	427,527.27
TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16			599,000.000	443,906.74
TEVA PHARMACEUTICAL FINANCE NE 4.375% 05/09/2030			1,365,000.000	1,571,933.92
TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18			1,055,000.000	826,427.91
TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD 09/01/23			15,686,954.412	16,069,954.53
TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23			1,960,000.000	1,985,052.92
TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10			1,025,000.000	1,042,816.25
THOMSON LEARNING 1/26 COV-LITE 0.000% 03/24/2031 DD 01/13/26			4,025,000.000	3,934,840.00
THYSSENKRUPP ELEVATOR 3/25 (US 0.000% 04/30/2030 DD 02/24/25			2,824.790	2,829.31
TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 03/21/2031 DD 08/06/25			2,808,163.600	2,563,853.36
TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 08/13/2032 DD 08/06/25			3,347,373.220	3,052,670.48
TIDAL WASTE/COASTAL WASTE 10/2 0.000% 10/03/2031 DD 09/21/24			3,291,691.260	3,289,222.49
TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11			250,000.000	215,507.88
TK ELEVATOR US NEWCO INC 144A 5.250% 07/15/2027 DD 07/15/20			4,221,000.000	4,209,899.03
TKC HOLDINGS 8/24 TL 0.000% 05/15/2028 DD 08/12/24			0.060	0.06
TMS/TUBE CITY 1/25 TLB 0.000% 03/02/2030 DD 01/06/25			3,341,540.400	3,333,186.55
TORONTO-DOMINION BANK/THE 4.109% 10/13/2028 DD 10/14/25			4,395,000.000	4,371,009.98
TORONTO-DOMINION BANK/THE REGS 5.248% 07/23/2029			1,760,000.000	1,189,777.60
TORONTO-DOMINION BANK/THE VAR RT 10/31/2082 DD 10/17/22			1,005,000.000	1,036,576.10
TOSCA 8/24 SECOND OUT PIK SUPE 0.000% 11/30/2028 DD 08/15/24			1,102,258.160	1,022,807.39
TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24			740,000.000	710,586.73
TOTALENERGIES CAPITAL USA LLC 4.857% 01/13/2036 DD 01/13/26			3,380,000.000	3,331,151.74
TOYOTA LEASE OWNER T A A3 144A 3.820% 02/20/2029 DD 02/17/26			4,633,000.000	4,602,767.82



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TOYOTA LEASE OWNER T B A3 144A 3.960% 11/20/2028 DD 09/17/25			4,016,000.000	3,996,642.88
TPF 9/14 COV-LITE TL 0.000% 04/03/2028 DD 09/11/14			3,530,000.000	3,530,741.30
TRANSCANADA PIPELINES LTD VAR RT 06/01/2065 DD 02/24/25			4,685,000.000	4,754,614.42
TRANSDIGM 11/23 TLJ 0.000% 02/14/2031 DD 11/13/23			2,166,412.500	2,166,174.20
TRANSDIGM 8/25 COV-LITE TLM 0.000% 08/19/2032 DD 08/11/25			5,013,951.510	5,012,748.17
TRANSDIGM 9/24 TLL 0.000% 09/05/2032 DD 09/03/24			2,172,328.260	2,171,633.11
TRANSDIGM 9/25 COV-LITE TLK 0.000% 03/22/2030 DD 09/08/25			1,303,327.240	1,302,975.33
TRANSDIGM INC 144A 6.000% 01/15/2033 DD 09/19/24			2,488,000.000	2,487,626.06
TRANSDIGM INC 144A 6.125% 07/31/2034 DD 02/13/26			688,000.000	676,586.63
TRANSDIGM INC 144A 6.250% 01/31/2034 DD 08/19/25			817,000.000	825,719.03
TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24			1,154,000.000	1,171,649.28
TRANSDIGM INC 144A 6.375% 05/31/2033 DD 05/20/25			4,708,000.000	4,681,134.27
TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24			5,404,000.000	5,508,691.69
TRANSDIGM INC 144A 6.750% 01/31/2034 DD 08/19/25			4,816,000.000	4,878,535.77
TRANSDIGM INC 144A 6.750% 08/15/2028 DD 02/24/23			328,000.000	331,996.02
TRANSDIGM INC 144A 6.875% 12/15/2030 DD 08/18/23			2,372,000.000	2,428,996.79
TRANSDIGM INC 144A 7.125% 12/01/2031 DD 11/28/23			1,921,000.000	1,982,435.06
TRANSDIGM INC 4.875% 05/01/2029 DD 04/21/21			389,000.000	383,196.08
TRANSMONTAIGNE PARTNERS L 144A 8.500% 06/15/2030 DD 02/21/25			3,916,000.000	3,957,627.08
TRANSOCEAN AQUILA LTD 144A 8.000% 09/30/2028 DD 10/11/23			1,182,769.231	1,209,380.36
TRANSOCEAN INTERNATIONAL 144A 8.250% 05/15/2029 DD 04/18/24			539,000.000	556,971.88
TRANSOCEAN INTERNATIONAL 144A 8.500% 05/15/2031 DD 04/18/24			1,553,000.000	1,628,421.45
TRAVEL + LEISURE CO 144A 4.500% 12/01/2029 DD 11/18/21			1,302,000.000	1,244,773.06
TRAVEL + LEISURE CO 144A 6.125% 09/01/2033 DD 08/19/25			400,000.000	394,832.28
TRAVERSE MIDSTREAM 9/17 TLB 0.000% 02/16/2028 DD 09/11/17			2,350,000.000	2,348,049.50
TREASURY CORP OF VICTORIA 2.000% 11/20/2037			1,725,000.000	798,153.86
TREASURY CORP OF VICTORIA 4.250% 12/20/2032			1,915,000.000	1,233,596.75
TREASURY CORP OF VICTORIA 4.750% 09/15/2036			3,413,000.000	2,162,597.06
TREASURY CORP OF VICTORIA 5.000% 11/20/2040			910,000.000	557,193.55
TREASURY CORP OF VICTORIA 5.250% 09/15/2038			2,225,000.000	1,437,802.01
TRICO GROUP/FIRST BRANDS 10/25 0.000% 10/01/2030 DD 10/01/25			740,876.350	170,401.56
TRICO GROUP/FIRST BRANDS 12/22 0.000% 03/30/2027 DD 12/06/22			1,807,570.330	2,349.84
TRICO GROUP/FIRST BRANDS 3/21 0.000% 03/30/2027 DD 03/11/21			1,476,934.170	1,920.01
TRIMARAN CAVU 2022 1A D1R 144A VAR RT 10/22/2037 DD 10/22/24			1,000,000.000	1,009,459.23
TRIMARAN CAVU 2024- 1A D1 144A VAR RT 01/25/2038 DD 12/19/24			1,000,000.000	1,011,127.80
TRIPADVISOR 7/24 TLB 0.000% 07/08/2031 DD 06/20/24			1,702.900	1,609.24
TRONOX INC 144A 4.625% 03/15/2029 DD 03/15/21			1,727,000.000	1,382,889.67
TRONOX INC 144A 9.125% 09/30/2030 DD 09/26/25			574,000.000	573,241.28
TRUCORDIA INSURANCE 6/25 TLB 0.000% 06/09/2030 DD 06/09/25			3,291,729.330	3,028,390.99



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
TRUGREEN 10/20 TL			3,344,539.470	3,177,312.50
TRUIST INSURANCE 5/24 2ND LIEN 0.000% 05/06/2032 DD 03/01/24			3,350,000.000	3,311,274.00
TRUSTEES OF COLUMBIA UNIVERSIT 4.355% 10/01/2035 DD 10/09/24			890,000.000	862,166.35
TWITTER 10/22 TL 0.000% 10/27/2029 DD 10/27/22			528,699.660	525,516.10
TWITTER 2/25 FIXED TL 0.000% 10/26/2029 DD 02/11/25			677,654.110	710,520.33
U S TREASURY BD CPN STRIP 0.000% 02/15/2040 DD 02/16/10			3,775,000.000	1,935,007.70
U S TREASURY BD CPN STRIP 0.000% 05/15/2030 DD 02/15/00			9,685,000.000	8,237,802.70
U S TREASURY BD CPN STRIP 0.000% 05/15/2040 DD 05/17/10			460,000.000	232,201.53
U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11			6,220,000.000	2,955,426.41
U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20			7,875,000.000	5,083,681.68
U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20			11,985,000.000	6,270,589.39
U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21			1,260,000.000	874,371.09
U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21			920,000.000	512,289.07
U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20			2,025,000.000	1,182,331.06
U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21			1,015,000.000	579,541.21
U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21			575,000.000	398,457.03
U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22			3,610,000.000	2,180,947.64
U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21			6,445,000.000	4,705,353.48
U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19			925,000.000	576,788.09
U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22			21,683,000.000	15,833,672.06
U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21			14,180,000.000	8,894,072.62
U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19			2,615,000.000	1,670,331.25
U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16			2,860,000.000	1,977,421.88
U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16			2,675,000.000	1,841,779.29
U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17			6,120,000.000	4,340,657.80
U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19			1,760,000.000	1,254,412.51
U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22			3,975,000.000	2,763,867.19
U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15			380,000.000	282,699.22
U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18			3,250,000.000	2,402,080.07
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19			3,955,000.000	2,894,720.11
U S TREASURY BOND 3.000% 05/15/2042 DD 05/15/12			2,740,000.000	2,187,611.73
U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18			2,510,000.000	1,845,928.52
U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22			1,115,000.000	794,611.72
U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14			3,045,000.000	2,336,680.65
U S TREASURY BOND 3.000% 11/15/2045 DD 11/15/15			1,630,000.000	1,234,979.69
U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18			2,395,000.000	1,805,979.69
U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14			1,560,000.000	1,225,331.25
U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22			914,000.000	755,013.98
U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18			6,147,000.000	4,827,556.04



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23			9,737,000.000	7,834,101.11
U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23			7,273,000.000	5,846,241.92
U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13			4,145,000.000	3,546,727.52
U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13			1,255,000.000	1,089,938.08
U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23			22,245,000.000	19,801,525.78
U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23			2,380,000.000	2,113,365.62
U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22			13,045,000.000	11,826,617.35
U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22			3,495,000.000	3,010,068.75
U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24			21,672,000.000	19,698,662.76
U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23			4,642,000.000	4,081,514.75
U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24			6,615,000.000	5,940,580.12
U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09			6,505,000.000	6,318,743.57
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24			7,832,000.000	7,034,115.01
U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23			2,940,000.000	2,780,596.87
U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09			785,000.000	766,724.22
U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24			20,194,000.000	19,345,220.94
U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24			11,186,000.000	10,479,446.83
U S TREASURY BOND 4.625% 02/15/2046 DD 02/15/26			30,479,000.000	29,440,809.07
U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25			4,089,000.000	3,910,585.44
U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24			9,578,000.000	9,307,870.52
U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24			13,880,000.000	13,268,954.65
U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24			10,849,000.000	10,519,715.93
U S TREASURY BOND 4.625% 11/15/2045 DD 11/15/25			15,822,000.000	15,290,479.69
U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25			13,019,000.000	12,471,795.17
U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25			10,600,000.000	10,434,789.03
U S TREASURY BOND 4.750% 02/15/2056 DD 02/15/26			2,195,000.000	2,146,298.44
U S TREASURY BOND 4.750% 05/15/2055 DD 05/15/25			11,512,000.000	11,238,590.00
U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25			12,059,000.000	11,782,019.85
U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23			5,356,000.000	5,220,426.25
U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25			5,398,000.000	5,391,252.50
U S TREASURY BOND 5.000% 05/15/2045 DD 05/15/25			33,606,000.000	34,110,090.00
U S TREASURY NOTE 0.375% 07/31/2027 DD 07/31/20			9,670,000.000	9,237,871.88
U S TREASURY NOTE 0.500% 08/31/2027 DD 08/31/20			22,695,000.000	21,655,108.06
U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20			6,575,000.000	5,760,059.59
U S TREASURY NOTE 0.875% 11/15/2030 DD 11/15/20			3,535,000.000	3,081,249.59
U S TREASURY NOTE 1.000% 07/31/2028 DD 07/31/21			9,910,000.000	9,292,173.44
U S TREASURY NOTE 1.125% 08/31/2028 DD 08/31/21			19,190,000.000	18,004,117.88
U S TREASURY NOTE 1.375% 10/31/2028 DD 10/31/21			1,210,000.000	1,137,825.38
U S TREASURY NOTE 1.375% 11/15/2031 DD 11/15/21			10,545,000.000	9,147,375.61



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
U S TREASURY NOTE 1.500% 11/30/2028 DD 11/30/21			16,340,000.000	15,385,131.26
U S TREASURY NOTE 1.750% 01/31/2029 DD 01/31/22			27,690,000.000	26,156,233.73
U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22			8,290,000.000	7,353,489.06
U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22			1,945,000.000	1,799,656.84
U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22			7,660,000.000	7,166,588.30
U S TREASURY NOTE 3.375% 11/30/2027 DD 11/30/25			31,695,000.000	31,457,287.50
U S TREASURY NOTE 3.500% 01/15/2029 DD 01/15/26			9,410,000.000	9,329,132.81
U S TREASURY NOTE 3.500% 02/15/2029 DD 02/15/26			1,565,000.000	1,551,183.99
U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23			21,400,000.000	20,600,007.86
U S TREASURY NOTE 3.500% 02/28/2031 DD 02/28/26			12,649,000.000	12,404,913.77
U S TREASURY NOTE 3.500% 03/15/2029 DD 03/15/26			28,327,000.000	28,074,712.66
U S TREASURY NOTE 3.500% 10/15/2028 DD 10/15/25			13,340,000.000	13,235,260.19
U S TREASURY NOTE 3.500% 10/31/2027 DD 10/31/25			9,550,000.000	9,498,519.58
U S TREASURY NOTE 3.500% 11/15/2028 DD 11/15/25			2,155,000.000	2,137,322.28
U S TREASURY NOTE 3.500% 11/30/2030 DD 11/30/25			13,966,000.000	13,710,138.55
U S TREASURY NOTE 3.625% 08/31/2027 DD 08/31/25			2,890,000.000	2,881,420.31
U S TREASURY NOTE 3.625% 08/31/2030 DD 08/31/25			22,794,000.000	22,516,198.13
U S TREASURY NOTE 3.625% 09/30/2030 DD 09/30/25			11,126,000.000	10,989,098.02
U S TREASURY NOTE 3.625% 10/31/2030 DD 10/31/25			27,839,000.000	27,482,312.82
U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25			12,496,000.000	12,327,596.91
U S TREASURY NOTE 3.750% 01/31/2031 DD 01/31/26			12,469,000.000	12,364,766.89
U S TREASURY NOTE 3.750% 10/31/2032 DD 10/31/25			23,295,000.000	22,820,000.50
U S TREASURY NOTE 3.875% 03/31/2028 DD 03/31/26			37,836,000.000	37,890,684.75
U S TREASURY NOTE 3.875% 03/31/2031 DD 03/31/26			46,209,000.000	46,064,596.89
U S TREASURY NOTE 3.875% 04/30/2030 DD 04/30/25			12,296,000.000	12,283,511.94
U S TREASURY NOTE 3.875% 06/30/2030 DD 06/30/25			13,157,000.000	13,137,984.06
U S TREASURY NOTE 3.875% 07/15/2028 DD 07/15/25			6,490,000.000	6,497,351.94
U S TREASURY NOTE 3.875% 07/31/2030 DD 07/31/25			12,034,000.000	12,015,196.88
U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23			5,160,000.000	5,067,885.95
U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24			12,855,000.000	12,536,135.71
U S TREASURY NOTE 3.875% 08/31/2032 DD 08/31/25			9,465,000.000	9,350,384.72
U S TREASURY NOTE 3.875% 12/31/2029 DD 12/31/22			825,000.000	824,581.06
U S TREASURY NOTE 4.000% 01/31/2033 DD 01/31/26			1,620,000.000	1,608,356.25
U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24			4,290,000.000	4,234,364.07
U S TREASURY NOTE 4.000% 02/28/2030 DD 02/28/23			4,285,000.000	4,301,403.50
U S TREASURY NOTE 4.000% 03/31/2030 DD 03/31/25			15,095,000.000	15,150,427.03
U S TREASURY NOTE 4.000% 05/31/2030 DD 05/31/25			27,106,000.000	27,201,294.40
U S TREASURY NOTE 4.000% 07/31/2032 DD 07/31/25			9,690,000.000	9,644,956.61
U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25			5,700,000.000	5,564,625.00



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
U S TREASURY NOTE 4.125% 02/15/2036 DD 02/15/26			22,902,000.000	22,562,048.45
U S TREASURY NOTE 4.125% 03/31/2032 DD 03/31/25			8,980,000.000	9,014,727.37
U S TREASURY NOTE 4.125% 05/31/2032 DD 05/31/25			8,285,000.000	8,309,596.09
U S TREASURY NOTE 4.125% 08/31/2030 DD 08/31/23			24,385,000.000	24,574,555.33
U S TREASURY NOTE 4.125% 10/31/2029 DD 10/31/24			25,195,000.000	25,402,661.98
U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22			13,330,000.000	13,340,414.06
U S TREASURY NOTE 4.250% 01/31/2030 DD 01/31/25			16,409,000.000	16,616,676.41
U S TREASURY NOTE 4.250% 03/31/2033 DD 03/31/26			14,999,000.000	15,109,148.91
U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24			3,220,000.000	3,221,006.25
U S TREASURY NOTE 4.375% 01/31/2032 DD 01/31/25			4,770,000.000	4,852,916.00
U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24			3,115,000.000	3,149,678.71
U S TREASURY NOTE 4.375% 11/30/2030 DD 11/30/23			18,630,000.000	18,969,124.13
U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25			6,540,000.000	6,714,996.08
U.S. RENAL CARE 7/23 TL 0.000% 06/20/2028 DD 07/20/23			3,341,410.260	3,134,677.21
U.S.I. 12/24 (2029) COV-LITE T 0.000% 11/22/2029 DD 12/10/24			1,564.610	1,559.73
UBS AG/STAMFORD CT VAR RT 01/10/2028 DD 01/10/25			920,000.000	923,606.79
UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21			370,000.000	366,019.80
UBS GROUP AG 144A VAR RT 08/10/2032 DD 02/10/26			2,091,000.000	2,054,718.97
UBS GROUP AG 144A VAR RT 12/31/2049 DD 01/08/26			3,280,000.000	3,185,294.59
UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/25			2,085,000.000	2,045,113.95
UKG INC 144A 6.875% 02/01/2031 DD 02/09/24			2,988,000.000	2,899,461.68
ULTIMATE SOFTWARE 1/24 COV-LIT 0.000% 02/10/2031 DD 01/22/24			6,176,552.200	5,893,233.75
UNITED AIRLINES 1/26 TLB 0.000% 02/22/2031 DD 01/22/26			1,058,299.310	1,053,674.54
UNITED KINGDOM GILT REGS 3.250% 01/31/2033			170,000.000	205,865.07
UNITED KINGDOM GILT REGS 3.750% 03/07/2027			1,325,000.000	1,737,065.50
UNITED KINGDOM GILT REGS 4.000% 10/22/2031			885,000.000	1,137,791.99
UNITED KINGDOM GILT REGS 4.250% 07/31/2034			1,095,000.000	1,389,390.12
UNITED KINGDOM GILT REGS 4.750% 12/07/2030			395,000.000	529,375.74
UNITED RENTALS 7/25 TLB 0.000% 02/14/2031 DD 07/28/25			2,642,304.840	2,649,571.18
UNITED RENTALS NORTH AMER 144A 5.375% 11/15/2033 DD 12/01/25			2,005,000.000	1,949,283.45
UNITED RENTALS NORTH AMERICA I 3.875% 02/15/2031 DD 08/10/20			1,120,000.000	1,052,898.12
UNITED RENTALS NORTH AMERICA I 4.000% 07/15/2030 DD 02/25/20			1,130,000.000	1,073,467.91
UNITED WHOLESALE MORTGAGE 144A 5.500% 04/15/2029 DD 04/07/21			2,924,000.000	2,736,829.79
UNITED WHOLESALE MORTGAGE 144A 5.750% 06/15/2027 DD 11/22/21			722,000.000	710,553.70
UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20			1,040,000.000	649,227.85
UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16			1,335,000.000	1,067,085.04
UNITEDHEALTH GROUP INC 5.150% 07/15/2034 DD 07/25/24			2,490,000.000	2,513,675.52
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24			2,578,000.000	2,463,419.32
UNITI GROUP LP / UNITI FI 144A 6.000% 01/15/2030 DD 10/13/21			590,000.000	554,922.62



Asset Detail

Acct Base Currency Code : USD

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As Of Date : 3/31/2026

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
UNITI GROUP LP / UNITI GR 144A 8.625% 06/15/2032 DD 12/15/25			960,000.000	977,874.82
UNITI SERVICES LLC 144A 7.500% 10/15/2033 DD 10/06/25			1,257,000.000	1,299,602.25
UNIVAR/WINDSOR 2/25 (USD) TLB 0.000% 08/01/2030 DD 02/13/25			3,345,372.040	3,291,009.75
UNIVERSAL SERVICES 8/25 (USD) 0.000% 08/06/2032 DD 07/31/25			4,910,704.740	4,908,003.85
UNIVISION 1/22 COV-LITE TLB 0.000% 01/31/2029 DD 05/03/21			4,263,896.100	4,203,135.59
UNIVISION 5/24 TLB 0.000% 01/23/2029 DD 05/17/24			982,500.000	972,065.85
UNIVISION COMMUNICATIONS 144A 4.500% 05/01/2029 DD 05/21/21			1,007,000.000	946,230.47
UNIVISION COMMUNICATIONS 144A 7.375% 06/30/2030 DD 06/24/22			820,000.000	803,895.94
UNIVISION COMMUNICATIONS 144A 8.000% 08/15/2028 DD 08/07/23			913,000.000	925,721.91
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
URSA MINOR/PG POLARIS/ROSEN 11 0.000% 03/26/2031 DD 11/03/25			1,232.570	1,231.47
US BANCORP VAR RT 12/31/2049 DD 10/26/21			581,000.000	569,038.78
US FOODS INC 144A 4.625% 06/01/2030 DD 11/22/21			1,016,000.000	989,270.14
US FOODS INC 144A 4.750% 02/15/2029 DD 02/04/21			3,572,000.000	3,522,200.96
US FOODS INC 144A 6.875% 09/15/2028 DD 09/25/23			825,000.000	843,198.09
US FOODS INC 144A 7.250% 01/15/2032 DD 09/25/23			1,517,000.000	1,573,664.50
USA COMPRESSION PARTNERS 144A 7.125% 03/15/2029 DD 03/18/24			1,799,000.000	1,838,736.31
UWM HOLDINGS LLC 144A 6.250% 03/15/2031 DD 09/16/25			4,102,000.000	3,735,059.69
UWM HOLDINGS LLC 144A 6.625% 02/01/2030 DD 12/10/24			3,138,000.000	2,953,428.14
VAIL RESORTS INC 144A 6.500% 05/15/2032 DD 05/08/24			1,275,000.000	1,287,380.25
VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23			1,692,000.000	1,755,061.43
VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24			1,702,000.000	1,720,211.40
VALVOLINE 3/25 COV-LITE TLB 0.000% 03/19/2032 DD 03/10/25			296,000.000	296,740.00
VAR ENERGI ASA 144A 6.500% 05/22/2035 DD 05/22/25			955,000.000	1,003,673.73
VB-S1 ISSUER LLC 1A F 144A 6.843% 03/15/2056 DD 02/12/26			915,000.000	920,592.85
VCAT 2025-NPL3 LL NPL3 A1 144A VAR RT 02/25/2055 DD 03/11/25			91,860.944	91,974.27
VCAT 2026-NPL1 LL NPL1 A1 144A VAR RT 01/25/2056 DD 01/27/26			633,819.554	630,274.16
VEEAM SOFTWARE 7/25 COV-LITE T 0.000% 04/12/2031 DD 07/21/25			3,298,390.620	3,215,930.86
VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21			520,000.000	460,916.72
VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21			3,034,000.000	2,813,226.74
VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24			2,181,000.000	2,226,454.22
VENTURE GLOBAL LNG INC 144A 8.125% 06/01/2028 DD 05/26/23			696,000.000	711,774.84
VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23			3,110,000.000	3,232,938.30
VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23			855,000.000	922,514.22
VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23			3,317,000.000	3,562,235.76
VENTURE GLOBAL LNG INC 144A VAR RT 12/31/2049 DD 09/30/24			2,450,000.000	2,438,755.53
VENTURE GLOBAL PLAQUEMINE 144A 6.125% 12/15/2030 DD 12/09/25			778,000.000	798,718.14
VENTURE GLOBAL PLAQUEMINE 144A 6.500% 01/15/2034 DD 07/03/25			2,409,000.000	2,508,691.65



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
VENTURE GLOBAL PLAQUEMINE 144A 6.500% 06/15/2034 DD 12/09/25			1,030,000.000	1,072,200.61
VENTURE GLOBAL PLAQUEMINE 144A 6.750% 01/15/2036 DD 07/03/25			7,169,000.000	7,593,311.61
VENTURE GLOBAL PLAQUEMINE 144A 7.500% 05/01/2033 DD 04/21/25			1,094,000.000	1,202,295.06
VENTURE GLOBAL PLAQUEMINE 144A 7.750% 05/01/2035 DD 04/21/25			1,441,000.000	1,615,238.52
VERALTO CORP 5.350% 09/18/2028 DD 03/18/24			6,375,000.000	6,509,847.44
VERALTO CORP 5.500% 09/18/2026 DD 03/18/24			3,610,000.000	3,624,998.33
VERIFONE 3/25 TL 0.000% 08/21/2028 DD 03/28/25			320,941.880	301,364.43
VERITIV 11/23 TL 0.000% 11/30/2030 DD 11/06/23			1,470.160	1,426.06
VERIZON COMMUNICATIONS INC 4.016% 12/03/2029 DD 06/03/19			3,005,000.000	2,963,554.41
VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18			1,904,000.000	1,904,260.24
VERIZON COMMUNICATIONS INC 5.875% 11/30/2055 DD 11/24/25			575,000.000	560,086.75
VIASAT 3/22 COV-LITE TL 0.000% 03/02/2029 DD 02/10/22			4,937,176.170	4,946,112.46
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21			900,000.000	591,214.03
VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22			320,000.000	315,433.62
VICI PROPERTIES LP 5.625% 04/01/2035 DD 04/07/25			1,075,000.000	1,069,641.95
VIKING CRUISES LTD 144A 5.875% 10/15/2033 DD 10/07/25			3,691,000.000	3,643,597.23
VIKING CRUISES LTD 144A 7.000% 02/15/2029 DD 02/02/21			865,000.000	866,539.70
VIKING CRUISES LTD 144A 9.125% 07/15/2031 DD 06/30/23			1,027,000.000	1,083,426.47
VIRGIN MEDIA 3/23 TLY			292,000.000	265,538.96
VIRGIN MEDIA FINANCE PLC 144A 5.000% 07/15/2030 DD 06/11/20			1,496,000.000	1,226,015.83
VIRGIN MEDIA SECURED FINA REGS 4.250% 01/15/2030			1,290,000.000	1,503,178.91
VIRGIN MEDIA/O2 9/20 (USD) COV TLQ			395,631.000	380,422.95
VIRGINIA ELECTRIC AND POWER CO 4.950% 03/15/2036 DD 03/02/26			3,795,000.000	3,699,441.22
VIRGINIA ELECTRIC AND POWER CO 5.000% 01/15/2034 DD 01/08/24			1,234,000.000	1,230,476.86
VIRGINIA POWER FUEL SECURITIZA 5.088% 05/01/2029 DD 02/14/24			1,062,962.590	1,067,893.60
VIRTUS CONVERTIBLE & INCOME			198,323.000	2,814,680.22
VISTRA OPERATIONS CO LLC 144A 4.300% 07/15/2029 DD 06/11/19			5,896,000.000	5,786,496.83
VISTRA OPERATIONS CO LLC 144A 4.700% 01/31/2031 DD 01/22/26			2,949,000.000	2,901,067.55
VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24			1,343,000.000	1,350,561.09
VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23			1,212,000.000	1,318,344.52
VISTRA OPERATIONS CO LLC 144A 7.750% 10/15/2031 DD 09/26/23			4,381,000.000	4,588,523.33
VIVID SEATS 1/25 COV-LITE TLB 0.000% 02/03/2029 DD 01/28/25			591,959.940	229,384.48
VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20			5,995,000.000	5,154,348.60
VMED O2 UK FINANCING I PL 144A 4.750% 07/15/2031 DD 07/07/21			3,453,000.000	2,973,527.12
VMED O2 UK FINANCING I PL 144A 5.625% 04/15/2032			935,000.000	986,891.81
VMED O2 UK FINANCING I PL 144A 6.750% 01/15/2033 DD 10/15/25			960,000.000	857,574.44
VOLKSWAGEN AUTO LEASE TRU A A3 4.170% 03/20/2029 DD 03/24/26			8,395,000.000	8,377,940.52
VOLKSWAGEN AUTO LEASE TRU A A3 5.210% 06/21/2027 DD 03/27/24			1,881,529.620	1,887,368.94
VOLKSWAGEN AUTO LEASE TRU B A3 4.010% 01/22/2029 DD 09/16/25			6,851,000.000	6,841,351.05



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
VOLT CII LLC NP11 A1 144A VAR RT 08/25/2051 DD 07/21/21			90,668.974	90,661.41
VOLT XCV LLC NPL4 A1 144A VAR RT 03/27/2051 DD 03/02/21			63,165.284	63,167.07
VOLTAGRID LLC 144A 7.375% 11/01/2030 DD 11/06/25			724,000.000	747,667.61
VOYAGER PARENT LLC 144A 9.250% 07/01/2032 DD 05/15/25			1,838,000.000	1,908,202.41
VP HOLDING/VAN POOL 1/26 COV-L 0.000% 08/06/2030 DD 01/12/26			3,300,662.650	3,299,639.44
VZ SECURED FINANCING BV 144A 5.000% 01/15/2032 DD 01/20/22			6,049,000.000	5,185,618.37
WASTE PRO USA INC 144A 7.000% 02/01/2033 DD 01/21/25			3,722,000.000	3,763,742.23
WATCO COS LLC / WATCO FIN 144A 7.125% 08/01/2032 DD 07/22/24			4,621,000.000	4,747,444.42
WATERFALL EAGLE FUND LLC			556,193,709.280	556,193,709.28
WAYSTAR/NAVICURE 8/25 TLB 0.000% 10/22/2029 DD 08/04/25			1,353.690	1,348.61
WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24			935,000.000	952,068.23
WELLS FARGO & CO VAR RT 01/24/2031 DD 01/24/25			3,221,000.000	3,283,531.98
WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20			665,000.000	586,660.25
WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24			3,570,000.000	3,615,639.24
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20			3,008,000.000	2,252,474.66
WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23			3,878,000.000	3,975,874.28
WELLS FARGO COMMERCIAL C47 A4 4.442% 09/15/2061 DD 10/01/18			276,000.000	275,455.53
WELLS FARGO COMMERCIAL C60 A4 2.342% 08/15/2054 DD 07/01/21			621,796.000	552,622.26
WELLS FARGO COMMERCIAL C66 A5 5.649% 04/15/2059 DD 04/01/26			5,689,170.000	5,859,714.25
WESCO DISTRIBUTION INC 144A 5.250% 04/15/2031 DD 02/27/26			746,000.000	741,613.85
WESCO DISTRIBUTION INC 144A 5.500% 04/15/2034 DD 02/27/26			1,253,000.000	1,236,771.13
WESCO DISTRIBUTION INC 144A 6.375% 03/15/2029 DD 03/07/24			1,630,000.000	1,658,078.64
WESCO DISTRIBUTION INC 144A 6.375% 03/15/2033 DD 03/06/25			920,000.000	935,207.60
WESCO DISTRIBUTION INC 144A 6.625% 03/15/2032 DD 03/07/24			2,978,000.000	3,046,434.44
WESCO DISTRIBUTION INC 144A 7.250% 06/15/2028 DD 06/12/20			1,445,000.000	1,451,860.86
WESTERN ALLIANCE BANCORP VAR RT 06/15/2031 DD 06/07/21			916,000.000	877,738.68
WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18			1,242,000.000	1,054,389.75
WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/2044 DD 03/20/14			1,407,000.000	1,252,905.99
WESTERN MIDSTREAM OPERATING LP 5.500% 12/15/2035 DD 12/04/25			1,568,000.000	1,542,892.34
WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/2033 DD 04/04/23			1,317,000.000	1,375,206.19
WESTERN-SOUTHERN GLOBAL F 144A 4.250% 01/29/2029 DD 01/29/26			1,835,000.000	1,818,412.58
WESTINGHOUSE/BROOKFIELD WEC 1/ 0.000% 01/27/2031 DD 01/08/24			1,784.240	1,780.33
WESTLAKE AUTOMOBILE 3A A3 144A 4.220% 06/15/2029 DD 10/09/25			758,000.000	757,934.74
WESTLAKE AUTOMOBILE P1 A2 144A 3.840% 01/16/2029 DD 02/11/26			3,807,000.000	3,796,526.95
WESTLAKE AUTOMOBILE P1 A3 144A 3.920% 03/15/2030 DD 02/11/26			3,050,000.000	3,033,173.76
WESTPAC NEW ZEALAND LTD 144A 4.127% 01/29/2029 DD 01/29/26			2,960,000.000	2,937,238.48
WEX INC 144A 6.500% 03/15/2033 DD 03/06/25			3,713,000.000	3,637,150.47
WHATABRANDS/WHATABURGER 12/24 0.000% 08/03/2028 DD 12/05/24			357.620	356.79
WHIRLPOOL CORP 6.125% 06/15/2030 DD 06/11/25			346,000.000	337,424.05



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WHIRLPOOL CORP 6.500% 06/15/2033 DD 06/11/25			360,000.000	340,730.21
WHITE CAP SUPPLY HOLDINGS 144A 7.375% 11/15/2030 DD 11/06/25			4,386,000.000	4,254,289.73
WHP BORROWER/WHP GLOBAL 2/25 C 0.000% 02/20/2032 DD 01/31/25			557.710	557.27
WIDOPENWEST 10/24 SUPER-PRIOR 0.000% 12/11/2028 DD 10/10/24			1,147,088.610	1,165,728.80
WIDOPENWEST 10/24 SUPER-SENIO 0.000% 12/11/2028 DD 10/10/24			3,346,447.220	3,089,406.61
WILLIAMS COS INC/THE 5.950% 03/15/2056 DD 01/08/26			787,000.000	774,895.85
WILLIAMS SCOTSMAN INC 144A 4.625% 08/15/2028 DD 08/25/20			578,000.000	568,394.79
WILLIAMS SCOTSMAN INC 144A 6.625% 04/15/2030 DD 03/26/25			1,012,000.000	1,027,917.75
WILLIAMS SCOTSMAN INC 144A 6.625% 06/15/2029 DD 06/28/24			1,774,000.000	1,794,846.28
WILLIAMS SCOTSMAN INC 144A 7.375% 10/01/2031 DD 09/25/23			630,000.000	645,891.75
WIN WASTE/WASTE INNOVATIONS 10 0.000% 03/28/2028 DD 10/08/25			3,342,646.400	3,349,966.80
WINDFALL MINING GROUP INC 144A 5.854% 05/13/2032 DD 05/13/25			1,323,000.000	1,343,337.24
WINDSTREAM SERVICES LLC / 144A 8.250% 10/01/2031 DD 10/04/24			2,092,000.000	2,185,819.92
WOLVERINE WORLD WIDE INC 144A 4.000% 08/15/2029 DD 08/26/21			2,906,000.000	2,690,859.52
WORLD OMNI AUTO RECEIVABL A A3 3.860% 05/15/2031 DD 02/18/26			1,550,000.000	1,536,772.14
WORLDWIDE EXPRESS/GLOBALTRANZ 0.000% 07/26/2028 DD 10/25/24			2,930.770	2,930.54
WR GRACE HOLDINGS LLC 144A 5.625% 08/15/2029 DD 08/25/21			6,060,000.000	5,555,448.64
WR GRACE HOLDINGS LLC 144A 6.625% 08/15/2032 DD 08/19/25			4,673,000.000	4,539,591.60
WR GRACE HOLDINGS LLC 144A 7.000% 08/01/2033 DD 01/29/26			1,038,000.000	1,008,079.66
WR GRACE HOLDINGS LLC 144A 7.375% 03/01/2031 DD 02/17/23			662,000.000	663,612.64
WRIGHT EXPRESS 11/24 COV-LITE 0.000% 05/10/2029 DD 11/18/24			1,360.940	1,353.29
WULF COMPUTE LLC 144A 7.750% 10/15/2030 DD 10/23/25			1,280,000.000	1,352,699.62
WYNDHAM DESTINATIONS 12/25 COV 0.000% 12/14/2029 DD 12/01/25			3,148,812.300	3,138,988.00
WYNDHAM HOTELS & RESORTS 144A 5.625% 03/01/2033 DD 02/27/26			1,164,000.000	1,145,381.00
XPLR INFRASTRUCTURE OPERA 144A 4.500% 09/15/2027 DD 09/25/17			2,879,000.000	2,849,865.38
XPLR INFRASTRUCTURE OPERA 144A 7.250% 01/15/2029 DD 12/15/23			2,259,000.000	2,325,434.93
XPLR INFRASTRUCTURE OPERA 144A 7.750% 04/15/2034 DD 11/21/25			3,272,000.000	3,371,491.70
XPLR INFRASTRUCTURE OPERA 144A 8.375% 01/15/2031 DD 03/25/25			1,418,000.000	1,490,967.45
XPLR INFRASTRUCTURE OPERA 144A 8.625% 03/15/2033 DD 03/25/25			2,213,000.000	2,334,046.68
YUM BRANDS/PIZZA HUT/TACO BELL 0.000% 03/10/2028 DD 03/10/21			2,598,077.110	2,602,415.90
YUM! BRANDS INC 4.625% 01/31/2032 DD 04/01/21			1,217,000.000	1,160,118.52
YUM! BRANDS INC 5.375% 04/01/2032 DD 04/01/22			881,000.000	871,975.74
ZAYO 9/25 (USD) TL 0.000% 03/11/2030 DD 09/26/25			2,096,370.340	2,055,155.70
ZAYO ISSUER LLC 1A A2 144A 5.648% 03/20/2055 DD 02/14/25			575,000.000	580,229.80
ZELIS/REDCARD 1/24 COV-LITE TL 0.000% 09/28/2029 DD 01/05/24			501.250	484.56
ZELIS/REDCARD 10/24 TLB 0.000% 11/26/2031 DD 10/21/24			3,344,538.670	3,230,824.35
ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24			4,644,000.000	4,408,506.01
ZF NORTH AMERICA CAPITAL 144A 7.125% 04/14/2030 DD 04/14/23			993,000.000	979,015.19
ZF NORTH AMERICA CAPITAL 144A 7.500% 03/24/2031 DD 09/24/25			3,590,000.000	3,521,884.42

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
ZOOMINFO TECHNOLOGIES LLC 144A 3.875% 02/01/2029 DD 02/02/21			4,197,000.000	3,474,047.44
ZUFFATKO GROUP 9/25 TL 0.000% 11/21/2031 DD 09/05/25			2,515,380.250	2,512,160.56
TOTAL FIXED INCOME SECURITIES			93,729,574,067.725	7,690,179,680.58
FUTURES CONTRACTS				
CAN 10YR BOND FUTURE (MSE) EXP JUN 26			-8.000	13,758.01
E-MINI RUSS 2000 FUTURE (CME) EXP JUN 26			215.000	29,063.63
EURO-BTP FUTURE (EUX) EXP JUN 26			-29.000	143,679.34
EURO-BUND FUTURE (EUX) EXP JUN 26			25.000	-80,654.00
EURO-OAT FUTURE (EUX) EXP JUN 26			-17.000	64,555.84
US 10YR NOTE FUTURE (CBT) EXP JUN 26			-159.000	31,069.64
US 10YR ULTRA FUTURE (CBT) EXP JUN 26			-99.000	265,737.16
US 2YR NOTE FUTURE (CBT) EXP JUN 26			1,574.000	-1,948,032.91
US 5YR NOTE FUTURE (CBT) EXP JUN 26			-1,218.000	1,450,220.28
US LONG BOND FUTURE (CBT) EXP JUN 26			-51.000	20,906.25
TOTAL FUTURES CONTRACTS			233.000	-9,696.76
NATURAL RESOURCES				
BTG PACTUAL BRAZIL TIMBERLAND IB LP			29,547,850.750	29,547,850.75
KAYNE ANDERSON ENER FD VII LP			10,752,113.000	10,752,113.00
TAURUS MINING FINANCE FD LLC			18,618.730	18,618.73
TOTAL NATURAL RESOURCES			40,318,582.480	40,318,582.48
OTHER				
BANCROFT FUND LTD			11,342.000	244,305.54
BEXIL INVESTMENT TRUST			8,722.000	128,597.16
CLOUGH GLOBAL DIVIDEND & INC			19,459.000	115,197.28
CLOUGH GLOBAL OPPORTUNITIES			160,199.000	892,308.43
ISHARES SILVER TRUST			127,359.000	8,678,242.26
SPDR GOLD SHARES			95,411.000	41,054,399.19
VIRTUS DVD INTRST & PRM STR			572,996.000	7,225,479.56
VIRTUS EQUITY & CONVERTIBLE			26,099.000	609,672.64
TOTAL OTHER			1,021,587.000	58,948,202.06
PREFERRED SECURITIES				
AXIA ENERGIA SA			42,139.000	456,254.67
BANK OF HAWAII CORP PFD 8.000%			85,800.000	2,252,250.00
CIA ENERGETICA DE MINAS GERAIS			4,506,339.000	10,864,678.52
CITIZENS FINANCIAL GROUP INC PFD 6.500%			89,175.000	2,216,890.50
CULLEN/FROST CAPITAL TRUST II VAR RT 03/01/2034 DD 06/01/04			3,000,000.000	2,707,379.31
FIFTH THIRD BANCORP PFD 6.875%			116,425.000	3,034,035.50
FIRST BUSEY CORP PFD 8.250%			34,275.000	866,814.75
FIRST CITIZENS BANCSHARES INC/ PFD 6.625% NON-CUMULATIVE			98,600.000	2,437,392.00



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2026

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FIRST HORIZON CORP PFD 6.750% NON-CUMULATIVE			53,075.000	1,313,606.25
HENKEL AG & CO KGAA			113,100.000	8,639,806.27
HUNTINGTON BANCSHARES INC/OH PFD 4.500% NON-CUMULATIVE			100.000	1,704.00
ITAU UNIBANCO HOLDING SA			2,127,288.000	17,712,632.68
LIVE OAK BANCSHARES INC PFD 8.375%			25,350.000	633,750.00
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			1,322,900.000	12,306,989.15
SAMSUNG ELECTRONICS CO LTD			133,469.000	9,934,040.81
SARTORIUS AG			32,601.000	7,959,572.62
UMB FINANCIAL CORP PFD 7.750%			51,325.000	1,309,300.75
WESBANCO INC PFD 7.375%			113,200.000	2,852,640.00
WINTRUST FINANCIAL CORP PFD 7.875% NON-CUMULATIVE			29,300.000	755,061.00
TOTAL PREFERRED SECURITIES			12,000,261.000	88,254,798.78
PRIVATE EQUITY				
ADAMS STREET SPC FUND III B1			102,155,289.000	102,155,289.00
ADAMS STREET SPC II A1			155,897,591.000	155,897,591.00
ADAMS STREET SPC II B1			161,630,127.000	161,630,127.00
ADAMS STREET SPC III A1			109,071,077.000	109,071,077.00
AMERRA AGRI FUND II			18,233,539.610	18,233,539.61
AMERRA-KRS AGRI HOLDING CO LP			32,310,031.460	32,310,031.46
ARCANO FUND LP			7,169,889.030	7,169,889.03
ARCTOS AMERICAN FOOTBALL FD LP			29,531,488.000	29,531,488.00
ARCTOS SPORTS PTNS FUND II			66,800,675.000	66,800,675.00
ARCTOS SPORTS PTNS II COINV LP			117,461,853.000	117,461,853.00
ARES SPECIAL SIT IV LP			26,506,080.140	26,506,080.14
BARINGS RE EUR VAL ADD I SCSP			49,988,607.000	57,596,872.98
BAY HILLS EMERGING PARTNERS I LP			517,616.490	517,616.49
BAY HILLS EMERGING PARTNERS II LP			115,029,558.660	115,029,558.66
BAY HILLS EMERGING PARTNERS III LP			81,178,999.660	81,178,999.66
BAY HILLS EMERGING PTNRS II-B LP			74,564,332.950	74,564,332.95
BDCM OPPORTUNITY FD IV LP			74,401,300.000	74,401,300.00
BLACKSTONE CAP PARTNERS VI LP			16,225,826.510	16,225,826.51
BLACKSTONE CAPITAL V LP			40,937.950	40,937.95
BLUE TORCH CREDIT OPP FD I LP			244,000,054.000	244,000,054.00
BSP COINVEST VEHICLE K LP			19,411,700.000	19,411,700.00
BSP PRIVATE CREDIT FUND			124,938,126.000	124,938,126.00
CAPITAL SPRING CLASS B SRS			2,175,097.000	2,175,097.00
CERBERUS KRS LEVERED LOAN OPP			308,823,510.000	308,823,510.00



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CERES FARMS			114,112,839.590	114,112,839.59
CERS CERES FARMS			183,921,188.890	183,921,188.89
COLUMBIA CAP EQUITY PTRS IV			1,757,586.440	1,757,586.44
CRESTVIEW CAPITAL PARTNERS II LP			16,727,197.550	16,727,197.55
CRESTVIEW PARTNERS III LP			18,585,867.000	18,585,867.00
CS ADJ INVEST PTNS PARALLEL LP			131,239,336.150	131,239,336.15
CVC CAPITAL PARTNERS VI LP			18,070,094.740	20,820,363.16
DAG VENTURE II			1,102,376.470	1,102,376.47
DAG VENTURES IV LP			49,635,790.640	49,635,790.64
DANIEL BOONE LLC			156,718,757.000	156,718,757.00
DCM VI LP			2,394,149.000	2,394,149.00
GEI JUPITER HOLDINGS J LP			9,846,247.000	9,846,247.00
GREEN EQUITY INVESTORS V LP			158,529.000	158,529.00
GREEN EQUITY INVESTORS VI LP			16,024,492.420	16,024,492.42
GREEN EQUITY INVESTORS VII LP			33,652,070.510	33,652,070.51
H&F SPOCK 1 LP			11,511,491.000	11,511,491.00
H.I.G. HEALTHBRIDGE CP I LP			13,544,763.630	13,544,763.63
HARVEST PARTNERS VI LP			1,395,308.420	1,395,308.42
HARVEST PARTNERS VII LP			45,988,136.000	45,988,136.00
HIG CAPITAL PARTNERS V L P			5,549,419.150	5,549,419.15
HIG VENTURE PARTNERS II LP			1,796,109.010	1,796,109.01
HORSLEY BRIDGE INTERNATIONAL V			88,530,138.000	88,530,138.00
ITE RAIL FUND LP			307,156,382.000	307,156,382.00
KAYNE PRIVATE ENERGY INC III LP			22,778,018.000	22,778,018.00
KEYHAVEN CAPITAL PARTNERS III GP LP			4,776,003.340	5,502,911.05
KEYHAVEN CAPITAL PARTNERS IV			13,747,508.570	15,839,879.38
KEYHAVEN IV CO-INVEST LP			2,890,902.070	3,330,897.36
LEVINE LEICHTMAN CAP PTNRS VI LP			75,639,413.220	75,639,413.22
LEVINE LEICHTMAN V CAPITAL PARTNERS LP			1,891,125.640	1,891,125.64
MARATHON BLUEGRASS LP			846,676,051.390	846,676,051.39
MARITIME PARTNERS LP			258,510,143.370	258,510,143.37
MESA WEST CORE LENDING FUND LP			94,279,924.000	94,279,924.00
MHR INSTITUTIONAL PARTNERS III			804,489.000	804,489.00
MIDDLEGROUND PARTNERS II LP			71,108,811.320	71,108,811.32
MILL ROAD CAPITAL I LP			1,081,003.084	1,081,003.08
NEW MOUNTAIN PTNRS III LP			1,618,637.000	1,618,637.00
NEW MOUNTAIN PTNRS IV LP			5,240,459.000	5,240,459.00
NEW STATE CP FUND III LP			22,022,609.370	22,022,609.37
OBERLAND CAP HEALTHCARE LP			1,634,745.000	1,634,745.00



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
RIVERSIDE CAPITAL APPREC FUND VI LP			12,835,958.000	12,835,958.00
SECONDARY OPP FUND III LP			14,630,233.650	14,630,233.65
STRATEGIC VAL SPEC SIT FD V LP			124,314,061.400	124,314,061.40
STRATEGIC VAL SPEC SIT FD VI LP			8,589,642.310	8,589,642.31
STRATEGIC VALUE SH 130-C-1 LP			8,593,422.020	8,593,422.02
STRATEGIC VALUE SH 130-C-2 LP			76,016,531.980	76,016,531.98
STRATEGIC VALUE SPECIAL SITUATIONS FD IV LP			26,346,007.010	26,346,007.01
SUN CAPITAL PARTNERS IV LP			87,018.000	87,018.00
TRITON FUND IV LP			14,534,337.700	16,746,463.90
VANTAGE POINT VENTURE PARTNER 2006(Q) LP			4,350,570.370	4,350,570.37
VISTA EQUITY PARTNERS FUND III			140,309.000	140,309.00
VISTA EQUITY PARTNERS FUND IV LP			32,546,083.000	32,546,083.00
VISTA EQUITY PTNRS FD VI LP			38,605,612.000	38,605,612.00
WARBURG PINCUS PE IX LP			63,103.000	63,103.00
WARBURG PINCUS PRIVATE EQUITY X LP			224,655.210	224,655.21
WAYZATA OPPORTUNITIES FUND III			185,487.000	185,487.00
WHITE OAK YIELD SPECTRUM PARALLEL FD LP			249,191,348.240	249,191,348.24
TOTAL PRIVATE EQUITY			5,203,435,799.334	5,219,265,733.74
REAL ESTATE				
BARINGS EURO REAL ESTATE II			110,082,115.590	126,836,613.58
DIVCOWEST FUND IV REIT LLC			634,732.310	634,732.31
FUNDAMENTAL PARTNERS III			57,422,361.000	57,422,361.00
GREENFIELD ACQUI RTNRS VII LP			1,148,571.000	1,148,571.00
HARRISON STREET CORE PROPERTY FUND LP			427,326,014.000	427,326,014.00
IFM US INFRA DEBT FUND			115,655,204.550	115,655,204.55
LUBERT-ADLER RE FD VII LP			13,035,244.930	13,035,244.93
LUBERT-ADLER RE FUND VII-B LP			6,217,146.360	6,217,146.36
MESA WEST FUND IV			23,446,046.000	23,446,046.00
MIDDLEGROUND PARTNERS I LP			55,559,207.470	55,559,207.47
MIDDLEGROUND PARTNERS II-X LP			37,878,833.440	37,878,833.44
PATRON CAPITAL V LP			16,482,801.000	18,991,483.31
PERIMETER PARK WEST 1260 LOUISVILLE			7,300,000.000	7,300,000.00
PROLOGIS TARGETED US LOGISTICS HOLDINGS LP			429,858,579.480	429,858,579.48
RUBENSTEIN PROPERTIES FUND II LP			3,557,469.090	3,557,469.09
STOCKBRIDGE FUND LP			172,237,760.870	172,237,760.87
WALTON STREET RE FD VII-Q LP			2,054,416.340	2,054,416.34
WALTON STREET REAL ESTATE FUND VI LP			2,270,830.460	2,270,830.46
TOTAL REAL ESTATE			1,482,167,333.890	1,501,430,514.19
Grand Total			103,441,731,392.2..	31,578,694,574.73