.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ALTERNATIVE INVESTMENTS					
ARROWMARK FUND I			1,210,832,022.350	1,210,832,022.35	
BLACKROCK ESG CAP ALL TRM TR			8,981.000	124,476.66	
DESTRA MULTI-ALTERNATIVE			158,317.000	1,193,710.18	
LUXOR CAPITAL PARTNERS OFFSHORE LTDD			1,820,789.060	1,820,789.06	
WATERFALL EAGLE FUND II			78,663,250.237	78,663,250.24	
TOTAL ALTERNATIVE INVESTMENTS			1,291,483,359.647	1,292,634,248.49	
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			1,111,843,954.320	1,111,843,954.32	
SECURITIES LENDING POOL			0.000	0.00	
SWAP COLLATERAL - STATE STREET TREET			-8,789,384.000	-8,789,384.00	
SWAP COLLATERAL WITH BARCLAYS			5,689,294.000	5,689,294.00	
SWAP COLLATERAL WITH CIBC			-50,000.000	-50,000.00	
SWAP COLLATERAL WITH CITIBANK			1,270,000.000	1,270,000.00	
SWAP COLLATERAL WITH GOLDMAN			950,000.000	950,000.00	
SWAP COLLATERAL WITH JP MORGAN			8,125,000.000	8,125,000.00	
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			278,000.000	278,000.00	
TBA COLLATERAL WITH BARCLAYS			227,000.000	227,000.00	
TBA COLLATERAL WITH DAIWA CAPITAL			0.000	0.00	
TBA COLLATERAL WITH MORGAN STANLEY			1,530,000.000	1,530,000.00	
TBA COLLATERAL WITH NOMURA			117,000.000	117,000.00	
TBA COLLATERAL WITH WELLS FARGO			840,430.780	840,430.78	
U S TREASURY BILL 0.000% 10/15/2026 DD 04/16/26			1,906,000.000	1,883,767.60	
TOTAL CASH & CASH EQUIVALENTS			1,125,016,909.890	1,124,994,677.49	
CONVERTIBLE OR EXCHANGEABLE SECURITIES					
ALPHABET INC PFD 6.250%			49,030.000	2,396,085.60	
BOEING CO/THE PFD 6.000% CUMULATIVE			16,550.000	975,457.00	
CENTERPOINT ENERGY INC 3.000% 08/01/2028 DD 07/31/25			2,035,000.000	1,997,929.22	
CMS ENERGY CORP 144A 3.125% 05/01/2031 DD 11/06/25			2,180,000.000	2,035,030.00	
DUKE ENERGY CORP PFD 7.750%			31,450.000	1,514,294.25	
ELLSWORTH GROWTH AND INCOME			51,384.000	602,220.48	
EXELON CORP 144A 3.250% 03/15/2029 DD 12/04/25			1,015,000.000	976,399.01	
FIRSTENERGY CORP 3.875% 01/15/2031 DD 06/12/25			1,285,000.000	1,326,631.98	
HEWLETT PACKARD ENTERPRISE CO PFD 7.625%			8,650.000	1,417,475.50	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NEXTERA ENERGY INC PFD 7.375%			89,100.000	3,821,499.00	
ORACLE CORP PFD 6.500%			56,750.000	2,476,002.50	
PPL CORP PFD 7.000%			31,780.000	1,424,697.40	
REGIONAL HEALTH PROPERTIES INC PFD 8.000%			281.000	702.50	
SOUTHERN CO/THE 3.250% 06/15/2028 DD 05/23/25			685,000.000	664,792.50	
SOUTHERN CO/THE PFD 7.125%			39,400.000	1,766,519.07	
TXNM ENERGY INC 5.750% 06/01/2054 DD 06/10/24			970,000.000	1,292,115.08	
TOTAL CONVERTIBLE OR EXCHANGEABLE SECURITIES			8,544,375.000	24,687,851.09	
EQUITY					
1-800-FLOWERS.COM INC			9,132.000	22,830.00	
10X GENOMICS INC			26,046.000	2,353,516.56	
1ST SOURCE CORP			6,873.000	580,768.50	
3M CO			47,920.000	7,866,068.00	
4D MOLECULAR THERAPEUTICS INC			10,357.000	148,208.67	
4LICENSING CORP			1,848.000	0.00	
8X8 INC			86,220.000	193,995.00	
908 DEVICES INC			19,417.000	239,605.78	
A-POWER ENERGY GENERATION SYS LTD			11,618.000	0.00	
A10 NETWORKS INC			11,508.000	311,981.88	
AAIPHARMA INC COM			13,700.000	0.00	
AAR CORP			8,190.000	831,039.30	
ABB LTD			201,315.000	19,148,975.75	
ABBOTT LABORATORIES			170,061.000	16,807,128.63	
ABBVIE INC			198,435.000	51,908,611.65	
ABCELLERA BIOLOGICS INC			51,811.000	755,922.49	
ABEONA THERAPEUTICS INC			26,150.000	137,287.50	
ABERCROMBIE & FITCH CO			12,470.000	1,679,584.30	
ABLE LABRATORIES INC COM NEW			2,800.000	0.00	
ABM INDUSTRIES INC			14,789.000	711,350.90	
ABN AMRO BANK NV			271,050.000	13,281,604.23	
ABSCI CORP			30,580.000	329,346.60	
ABU DHABI ISLAMIC BANK PJSC			434,209.000	2,780,564.33	
ABUNDIA GLOBAL IMPACT GROUP IN			23.000	25.07	
ACACIA RESEARCH CORP			8,237.000	35,501.47	
ACADEMY SPORTS & OUTDOORS INC			14,302.000	687,783.18	
ACADIA HEALTHCARE CO INC			14,300.000	393,250.00	
ACADIA PHARMACEUTICALS INC			22,415.000	451,662.25	
ACADIA REALTY TRUST			18,739.000	351,168.86	
ACADIAN ASSET MANAGEMENT INC			5,751.000	527,424.21	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ACCELEVATION HOLDINGS CORP			144,040.000	2,585,518.00	
ACCELLERON INDUSTRIES AG			59,845.000	5,243,022.64	
ACCENTURE PLC			54,280.000	9,953,323.60	
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			22,834.000	95,902.80	
ACCOM INC			306.000	0.00	
ACCTON TECHNOLOGY CORP			113,812.000	6,346,826.10	
ACER THERAPEUTI			4,033.000	1,895.51	
ACERAGEN INC			80.000	0.00	
ACETO CHEM INC ESCROW			3,861.000	0.00	
ACHIEVE LIFE SCIENCES INC			42,829.000	346,486.61	
ACI WORLDWIDE INC			24,793.000	1,211,881.84	
ACLARIS THERAPEUTICS INC			5,185.000	27,273.10	
ACM RESEARCH INC			12,063.000	976,137.96	
ACURA PHARMACEUTICALS INC			1,951.000	0.00	
ACUSHNET HOLDINGS CORP			7,248.000	597,960.00	
ACV AUCTIONS INC			56,893.000	593,393.99	
ADAMAS TRUST INC			12,009.000	93,430.02	
ADAMS NATURAL RESOURCES FUND			71,574.000	1,970,432.22	
ADAPTHEALTH CORP			33,560.000	189,278.40	
ADAPTIVE BIOTECHNOLOGIES CORP			316,789.000	9,155,202.10	
ADDUS HOMECARE CORP			4,488.000	496,103.52	
ADEIA INC			20,907.000	535,219.20	
ADHERA THERAPEUTICS INC			2.000	0.00	
ADI GLOBAL DISTRIBUTION INC			14,297.000	256,202.24	
ADIENT PLC			20,286.000	341,616.24	
ADMA BIOLOGICS INC			47,160.000	473,014.80	
ADOBE INC			35,733.000	8,573,776.02	
ADTRAN HOLDINGS INC			23,862.000	163,096.78	
ADVANCE AUTO PARTS INC			10,009.000	389,450.19	
ADVANCED MICRO DEVICES INC			183,521.000	112,270,806.96	
ADVANSIX INC			5,280.000	84,057.60	
ADVANTA CORP			17,350.000	0.00	
ADVANTEST CORP			31,600.000	6,889,719.50	
AEBI SCHMIDT HOLDING AG			3,996.000	42,277.68	
AEHR TEST SYSTEMS			78,375.000	7,807,717.50	
AELUMA INC			11,817.000	146,058.12	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AFFIRM HOLDINGS INC			25,545.000	1,768,480.35	
AFFIRMATIVE INSURANCE HOLDINGS			1,612.000	0.00	
AFFYMAX INC			1,106.000	0.00	
AFLAC INC			40,267.000	4,501,045.26	
AFYA LTD			14,534.000	174,989.36	
AGC INC			294,100.000	10,756,310.29	
AGFEED INDUSTRIES INC NEVADA			5,237.000	0.00	
AGI INC			27,083.000	155,998.08	
AGILENT TECHNOLOGIES INC			26,222.000	4,518,312.82	
AGILYSYS INC			97,539.000	9,469,086.12	
AGIOS PHARMACEUTICALS INC			5,605.000	186,366.25	
AGNICO EAGLE MINES LTD			56,165.000	10,293,359.55	
AGNT INC			11,613.000	42,619.71	
AH REALTY TRUST INC			6,565.000	40,046.50	
AIA GROUP LTD HK/01299			2,691,156.000	25,242,180.65	
AIB GROUP PLC			2,300,560.000	30,128,940.10	
AIR LIQUIDE SA			58,640.000	11,381,674.97	
AIR PRODUCTS AND CHEMICALS INC			19,369.000	5,389,036.87	
AIRBNB INC			41,071.000	6,598,056.15	
AIXTRON SE			85,275.000	3,672,916.36	
AKAMAI TECHNOLOGIES INC			12,745.000	1,355,430.75	
AKBANK TAS			4,766,528.000	6,515,236.97	
AKERO THERAPEUT CONTRA			6,075.000	0.00	
AKSYS LTD			9,696.000	0.00	
AKTIS ONCOLOGY INC			9,420.000	183,407.40	
ALABAMA AIRCRAFT INDUSTRIES IN			919.000	0.00	
ALAMO GROUP INC			2,455.000	379,960.35	
ALARM.COM HOLDINGS INC			15,355.000	836,386.85	
ALBANY INTERNATIONAL CORP			6,825.000	406,838.25	
ALBEMARLE CORP			3,000.000	317,340.00	
ALBIREO PHARMA CONTRA			8,399.000	77,438.78	
ALEXANDER'S INC			700.000	172,550.00	
ALEXANDRIA REAL ESTATE EQUITIE			1,000.000	47,460.00	
ALEXZA PHARMACEUTICALS INC			428.000	0.00	
ALIBABA GROUP HOLDING LTD ADR			34,110.000	3,668,189.40	
ALIBABA GROUP HOLDING LTD HK/09988			905,900.000	12,306,870.97	
ALICO INC			6,807.000	262,614.06	
ALIGN TECHNOLOGY INC			5,915.000	859,745.25	
ALIGNMENT HEALTHCARE INC			31,422.000	256,403.52	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ALK-ABELLO A/S			132,548.000	3,995,703.56	
ALKAMI TECHNOLOGY INC			17,390.000	238,069.10	
ALKERMES PLC			31,829.000	1,289,711.08	
ALLEGIANT TRAVEL CO			5,210.000	394,865.90	
ALLIANCE PHARMACEUTICAL CORP			5,396.000	0.00	
ALLIANT ENERGY CORP			34,099.000	2,158,466.70	
ALLIED HEALTHCARE PRODUCTS INC			424.000	0.00	
ALLIENT INC			4,626.000	516,261.60	
ALLIN CORP			7.000	0.00	
ALLOGENE THERAPEUTICS INC			31,209.000	49,934.40	
ALLOT LTD			16,562.000	139,783.28	
ALLSTATE CORP/THE			26,785.000	5,942,520.10	
ALMONTY INDUSTRIES INC			603,734.000	7,945,139.44	
ALNYLAM PHARMACEUTICALS INC			11,787.000	2,908,324.38	
ALPHA & OMEGA SEMICONDUCTOR LT			5,789.000	159,197.50	
ALPHA BANK SA			2,623,360.000	14,481,553.20	
ALPHA METALLURGICAL RESOURCES			2,333.000	392,457.26	
ALPHA TECHNOLOGIES GROUP INC			4,243.000	0.00	
ALPHA TEKNOVA INC			4,466.000	39,747.40	
ALPHABET INC			1,393,578.000	477,926,960.48	
ALPHATEC HOLDINGS INC			19,667.000	202,963.44	
ALTIGEN COMMUNICATIONS INC			200.000	87.00	
ALTIMMUNE INC			13,715.000	39,224.90	
ALTO INGREDIENTS INC			11,924.000	43,999.56	
ALTO NEUROSCIENCE INC			11,467.000	292,752.51	
ALTRIA GROUP INC			155,375.000	10,462,952.50	
ALTUS PHARMACEUTICALS INC			4,112.000	0.00	
ALUMIS INC			20,674.000	152,780.86	
ALX ONCOLOGY HOLDINGS INC			27,927.000	38,818.53	
AMALGAMATED FINANCIAL CORP			6,516.000	309,966.12	
AMAZON.COM INC			1,178,922.000	293,728,416.30	
AMBARELLA INC			7,116.000	494,633.16	
AMBASSADORS INTERNATIONAL INC			438.000	0.00	
AMBEV SA			10,628,400.000	31,660,331.43	
AMBIQ MICRO INC			77,936.000	5,312,897.12	
AMC GLOBAL MEDIA INC			8,293.000	96,696.38	
AMCAST INDL CORP COM			11,100.000	0.00	
AMCOR PLC			40,851.600	1,710,047.97	
AMEREN CORP			28,252.000	2,807,683.76	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AMERICAN ASSETS TRUST INC			9,458.000	201,077.08	
AMERICAN BATTERY TECHNOLOGY CO			124,070.000	274,194.70	
AMERICAN COASTAL INSURANCE COR			5,271.000	47,649.84	
AMERICAN EAGLE OUTFITTERS INC			35,138.000	624,753.64	
AMERICAN ELECTRIC POWER CO INC			48,178.000	5,715,837.92	
AMERICAN EXPRESS CO			149,848.000	45,568,776.80	
AMERICAN HOME MORTGAGE INVESTM			7,177.000	0.00	
AMERICAN INTERNATIONAL GROUP I			58,319.000	4,340,099.98	
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	0.22	
AMERICAN PUBLIC EDUCATION INC			6,295.000	265,523.10	
AMERICAN REALTY INVESTORS INC			1,856.000	29,696.00	
AMERICAN SKIING CO COM			20,300.000	0.00	
AMERICAN STATES WATER CO			9,420.000	775,548.60	
AMERICAN SUPERCONDUCTOR CORP			8,143.000	237,042.73	
AMERICAN TOWER CORP			41,220.000	6,747,301.80	
AMERICAN VANTAGE COS			5,193.000	0.00	
AMERICAN WATER WORKS CO INC			41,423.000	5,363,035.81	
AMERICAN WELL CORP			59.000	801.22	
AMERICOLD REALTY TRUST INC			48,867.000	683,160.66	
AMERIPRISE FINANCIAL INC			8,023.000	3,950,124.05	
AMERIS BANCORP			11,816.000	939,608.32	
AMERISAFE INC			10,657.000	251,824.91	
AMES NATIONAL CORP			1,818.000	57,048.84	
AMETEK INC			71,987.000	17,833,339.51	
AMGEN INC			53,175.000	22,413,794.25	
AMISTAR CORP			962.000	0.00	
AMN HEALTHCARE SERVICES INC			11,307.000	405,582.09	
AMNEAL PHARMACEUTICALS INC			44,276.000	891,718.64	
AMPAL-AMERICAN ISRAEL CORP			271.000	0.00	
AMPCO-PITTSBURGH CORP			3,575.000	31,638.75	
AMPHASTAR PHARMACEUTICALS INC			11,976.000	309,100.56	
AMPHENOL CORP			289,246.000	24,383,437.80	
AMPLITUDE INC			21,194.000	293,536.90	
AMRIZE LTD			446,725.000	16,703,047.75	
AMTECH SYSTEMS INC			1,142.000	19,162.76	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AMYLYX PHARMACEUTICALS INC			31,188.000	907,570.80	
ANACOMP INC			3.000	0.00	
ANALOG DEVICES INC			47,767.000	18,949,646.57	
ANAPTYSBIO INC			12,871.000	646,896.46	
ANAVEX LIFE SCIENCES CORP			25,637.000	51,786.74	
ANBIO BIOTECHNOLOGY LTD			12,953.000	81,603.90	
ANC RENTAL CORP			1,750.000	0.00	
ANDERSEN GROUP INC			5,888.000	320,307.20	
ANDERSONS INC/THE			4,364.000	286,714.80	
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			9,298.000	53,556.48	
ANGIODYNAMICS INC			11,411.000	175,501.18	
ANGLO AMERICAN PLC			179,504.000	9,681,560.81	
ANGLOGOLD ASHANTI PLC			44,676.000	4,197,310.20	
ANHEUSER-BUSCH INBEV SA/NV			81,841.000	6,072,088.40	
ANI PHARMACEUTICALS INC			3,976.000	288,856.40	
ANNEXON INC			7,116.000	30,100.68	
ANTALPHA PLATFORM HOLDING CO			13,929.000	36,493.98	
ANTERIX INC			7,107.000	557,899.50	
ANTERO MIDSTREAM CORP			338,077.000	6,815,632.32	
ANTHERA PHARMACEUTICALS INC			425.000	0.00	
ANTHRACITE CAPITAL INC			6,549.000	0.00	
ANTOFAGASTA PLC			236,250.000	11,819,452.13	
AON PLC			37,461.000	10,368,080.97	
AP THAILAND PCL			23,427,100.000	5,411,221.88	
APEX SILVER MINES			22,900.000	0.00	
APHTON CORP			11,691.000	0.00	
API GROUP CORP			255,562.000	9,864,693.20	
APOGEE ENTERPRISES INC			7,054.000	249,499.98	
APOLLO COMMERCIAL REAL ESTATE			36,213.000	224,520.60	
APOLLO GLOBAL MANAGEMENT INC			57,369.000	6,658,246.14	
APPIAN CORP			11,817.000	416,785.59	
APPLE HOSPITALITY REIT INC			44,834.000	724,517.44	
APPLE INC			1,627,839.000	542,102,943.78	
APPLIED EXTRUSION TECHNOLOGIES INC			34,500.000	0.00	
APPLIED MATERIALS INC			92,573.000	47,339,980.74	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
APPLIEDTHEORY CORP			5,601.000	0.00	
APPLOVIN CORP			22,706.000	6,594,503.58	
APR CORP/KOREA			29,737.000	8,041,180.69	
APREA THERAPEUTICS INC			123.000	92.25	
APTARGROUP INC			201,703.000	24,438,335.48	
APTIV PLC			18,717.000	805,205.34	
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			68,821.000	265,649.06	
ARBUTUS BIOPHARMA CORP			9,309.000	44,497.02	
ARCA CONTINENTAL SAB DE CV			239,525.000	2,572,641.66	
ARCBEST CORP			5,840.000	744,249.60	
ARCELLX INC CONTRA			11,834.000	0.00	
ARCELORMITTAL SA			94,786.000	6,390,856.57	
ARCH CAPITAL GROUP LTD			30,745.000	2,839,608.20	
ARCHER-DANIELS-MIDLAND CO			42,417.000	3,367,061.46	
ARCHROCK INC			29,703.000	899,703.87	
ARCOS DORADOS HOLDINGS INC			41,243.000	294,887.45	
ARCOSA INC			12,364.000	1,806,998.60	
ARCUS BIOSCIENCES INC			18,173.000	469,408.59	
ARCUTIS BIOTHERAPEUTICS INC			21,212.000	560,633.16	
ARDAGH METAL PACKAGING SA			104,438.000	453,260.92	
ARDELYX INC			42,256.000	144,515.52	
ARDENT HEALTH INC			23,016.000	237,985.44	
ARDMORE SHIPPING CORP			24,843.000	463,570.38	
ARES MANAGEMENT CORP			105,197.000	12,220,735.49	
ARGAN INC			4,098.000	1,548,839.10	
ARGENX SE			12,147.000	11,683,443.50	
ARGENX SE ADR			9,668.000	9,270,741.88	
ARGO INVESTMENTS LTD			1,637.000	10,477.53	
ARHAUS INC			21,671.000	205,224.37	
ARISTA NETWORKS INC			163,229.000	33,231,792.11	
ARITZIA INC SUB VTG SHS			89,470.000	7,554,614.26	
ARLO TECHNOLOGIES INC			12,860.000	159,464.00	
ARM HOLDINGS PLC ADR			22,280.000	6,453,624.80	
ARMOUR RESIDENTIAL REIT INC			21,136.000	292,310.88	
ARQ INC			269.000	531.28	
ARRAY DIGITAL INFRASTRUCTURE I			14,719.000	496,324.68	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ARRAY TECHNOLOGIES INC			28,961.000	116,712.83	
ARRIVENT BIOPHARMA INC			7,270.000	220,135.60	
ARROW FINANCIAL CORP			5,967.000	219,883.95	
ARROW RESOURCES DEVELOPMENT IN			2,800.000	0.00	
ARTERIS INC			112,938.000	2,669,854.32	
ARTESIAN RESOURCES CORP			4,569.000	151,690.80	
ARTHUR J GALLAGHER & CO			44,886.000	10,238,945.46	
ARTISAN PARTNERS ASSET MANAGEM			9,726.000	351,303.12	
ARTIVION INC			11,126.000	253,895.32	
ASA GOLD AND PRECIOUS METALS			454,006.000	25,310,834.50	
ASANA INC			37,846.000	319,041.78	
ASBURY AUTOMOTIVE GROUP INC			3,768.000	649,226.40	
ASCENDIS PHARMA A/S			136,154.000	31,019,965.82	
ASELSAN ELEKTRONIK SANAYI VE T			722,673.000	4,961,124.92	
ASFG INC			44.000	0.00	
ASHLAND INC			7,298.000	495,680.16	
ASIA VITAL COMPONENTS CO LTD			54,620.000	5,894,522.41	
ASICS CORP			131,900.000	3,542,291.91	
ASM INTERNATIONAL NV			10,846.000	10,939,653.05	
ASML HOLDING NV			50,020.000	90,703,040.06	
ASMODEE GROUP AB			214,893.000	3,501,653.72	
ASPEN AEROGELS INC			5,482.000	30,041.36	
ASSEMBLY BIOSCIENCES INC			8,561.000	201,097.89	
ASSOCIATED BANC-CORP			25,406.000	727,881.90	
ASSOCIATED BRITISH FOODS PLC			379,200.000	9,359,642.30	
ASSOCIATED CAPITAL GROUP INC			2,889.000	96,665.94	
ASSURED GUARANTY LTD			7,654.000	518,328.88	
AST SPACEMOBILE INC			22,636.000	1,332,354.96	
ASTEC INDUSTRIES INC			6,094.000	245,222.56	
ASTELLAS PHARMA INC			987,100.000	14,577,056.08	
ASTERA LABS INC			13,539.000	4,819,477.83	
ASTOR TRANSFORMATOR ENERJI TUR			592,957.000	2,305,681.75	
ASTRANA HEALTH INC			10,896.000	387,570.72	
ASTRAZENECA PLC			30,121.000	4,913,748.97	
ASTRONICS CORP			195,143.000	13,156,541.06	
ASTROTECH CORP			2.000	15.02	
ASURE SOFTWARE INC			1,776.000	13,444.32	
ASUSTEK COMPUTER INC			667,000.000	20,138,142.41	
AT&S AUSTRIA TECHNOLOGIE & SYS			9,900.000	2,254,605.46	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AT&T INC			599,145.000	14,619,138.00	
AT&T LATIN AMER CORP COM			30,700.000	0.00	
ATAIBECKLEY INC CONTRA			62,998.000	0.00	
ATEA PHARMACEUTICALS INC			11,176.000	58,226.96	
ATEGRITY SPECIALTY HOLDINGS LL			73,566.000	1,879,611.30	
ATKORE INC			10,068.000	953,943.00	
ATLANTA BRAVES HOLDINGS INC			23,374.000	1,237,419.56	
ATLANTIC AMERICAN CORP			10,172.000	13,121.88	
ATLANTIC UNION BANKSHARES CORP			23,333.000	885,487.35	
ATLANTICUS HOLDINGS CORP			1,467.000	128,406.51	
ATLANTIS PLASTICS INC			1,094.000	0.00	
ATLAS COPCO AB			1,010,893.000	20,899,447.43	
ATLAS ENERGY SOLUTIONS INC			19,983.000	239,995.83	
ATLASSIAN CORP			14,931.000	2,676,978.99	
ATMOS ENERGY CORP			17,156.000	2,683,884.64	
ATMUS FILTRATION TECHNOLOGIES			17,263.000	749,559.46	
ATN INTERNATIONAL INC			2,593.000	72,137.26	
ATNA RESOURCES LTD			1,222.000	0.00	
ATOMERA INC			31,497.000	137,326.92	
ATOUR LIFESTYLE HOLDINGS LTD ADR			54,833.000	1,788,652.46	
ATP OIL & GAS CORP/UNITED STAT			4,974.000	0.00	
ATRECA INC CONTRA			5,219.000	0.00	
ATRICURE INC			11,742.000	659,900.40	
AUDACY INC			158.000	0.00	
AURA BIOSCIENCES INC			26,043.000	163,550.04	
AURA MINERALS INC			36,252.000	2,852,307.36	
AURINIA PHARMACEUTICALS INC			23,484.000	380,323.38	
AUSTRALIAN FOUNDATION INV CO			3,093.000	14,309.47	
AUSTRALIAN UNITED INVESTMENT			82.000	682.29	
AUTODESK INC			20,049.000	4,190,241.00	
AUTOMATIC DATA PROCESSING INC			35,455.000	9,149,517.30	
AUTOZONE INC			3,414.000	9,661,688.28	
AVADO BRANDS INC COM			40,600.000	0.00	
AVEANNA HEALTHCARE HOLDINGS IN			34,264.000	425,216.24	
AVEPOINT INC			65,247.000	918,677.76	
AVIAT NETWORKS INC			3,295.000	66,064.75	
AVIENT CORP			18,411.000	741,042.75	
AVINCI MEDIA CORP			4,781.000	0.00	
AVISTA CORP			15,643.000	548,912.87	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AXCELIS TECHNOLOGIES INC			12,517.000	1,641,980.06	
AXCESS INTERNATIONAL INC			2,712.000	0.00	
AXIA ENERGIA SA			170,409.000	1,821,640.14	
AXION INTERNATIONAL HOLDINGS I			122.000	0.00	
AXIS CAPITAL HOLDINGS LTD			4,655.000	438,501.00	
AXOGEN INC			202,382.000	8,483,853.44	
AXON ENTERPRISE INC			46,826.000	19,784,921.52	
AXOS FINANCIAL INC			14,996.000	1,298,203.72	
AYALA PHARMACEUTICALS ESCROW			5.000	0.00	
AZENTA INC			13,786.000	480,993.54	
AZIMUT HOLDING SPA			43,501.000	1,922,072.76	
AZZ INC			4,975.000	668,590.25	
B&G FOODS INC			14,491.000	41,589.17	
B3 SA - BRASIL BOLSA BALCAO			2,254,939.000	8,046,581.64	
BABCOCK & WILCOX ENTERPRISES I			10,564.000	61,693.76	
BACKBLAZE INC			431,474.000	6,036,321.26	
BADGER METER INC			6,200.000	765,948.00	
BADGER PAPER MILLS INC			2,800.000	0.00	
BAE SYSTEMS PLC			765,109.000	19,896,207.18	
BAIDU INC HK/09888			575,900.000	6,297,157.40	
BAJAJ FINANCE LTD			565,511.000	5,661,749.11	
BAKER HUGHES CO			221,570.000	12,164,193.00	
BALCHEM CORP			7,153.000	1,179,958.88	
BALL CORP			29,322.000	1,642,911.66	
BANC OF CALIFORNIA INC			29,191.000	502,960.93	
BANCA TRANSILVANIA SA			354,065.000	2,608,691.24	
BANCFIRST CORP			4,807.000	506,080.96	
BANCO BILBAO VIZCAYA ARGENTARI			176,956.000	4,986,697.68	
BANCO BTG PACTUAL SA			890,718.000	11,055,740.24	
BANCO DO BRASIL SA			1,934,000.000	8,587,413.84	
BANCO SANTANDER SA			1,934,191.000	27,084,010.03	
BANDWIDTH INC			55,643.000	3,378,086.53	
BANGKOK BANK PCL			1,376,100.000	7,566,960.62	
BANK FIRST CORP			3,528.000	525,001.68	
BANK OF AMERICA CORP			625,598.000	34,051,299.14	
BANK OF FLORIDA CORP			1,663.000	0.00	
BANK OF HAWAII CORP			7,460.000	514,143.20	
BANK OF MARIN BANCORP			3,985.000	107,913.80	
BANK OF NEW YORK MELLON CORP/T			69,592.000	10,065,090.96	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BANK OF NOVA SCOTIA			165,000.000	15,039,725.29	
BANK OF NT BUTTERFIELD & SON L			9,768.000	565,176.48	
BANK OF SOUTH CAROLINA CORP			2,455.000	46,620.45	
BANK POLSKA KASA OPIEKI SA			198,400.000	14,512,221.88	
BANK RAKYAT INDONESIA PERSERO			38,545,800.000	6,771,115.58	
BANK7 CORP			9,550.000	520,761.50	
BANKUNITED FINANCIAL CORP			4,941.000	0.00	
BANKUNITED INC			14,331.000	604,768.20	
BANKWELL FINANCIAL GROUP INC			8,121.000	526,240.80	
BANNER CORP			9,420.000	631,140.00	
BAR HARBOR BANKSHARES			2,130.000	82,409.70	
BARCLAYS PLC			700,841.000	4,259,937.96	
BARNES & NOBLE EDUCATION INC			506.000	5,864.54	
BARRETT BUSINESS SERVICES INC			26,006.000	786,941.56	
BARRICK MINING CORP			359,200.000	14,641,242.46	
BAUDAX BIO INC			1.000	0.00	
BAWAG GROUP AG			62,598.000	12,720,136.76	
BAXANO SURGICAL INC			2,475.000	0.00	
BB BIOTECH AG-REG			148.000	9,199.59	
BB LIQUIDATING INC			1,700.000	0.00	
BEACON FINANCIAL CORP			14,130.000	395,498.70	
BEAM THERAPEUTICS INC			17,663.000	431,860.35	
BEARD CO/THE			1,181.000	0.00	
BEARINGPOINT INC			1,404.000	0.00	
BEASLEY BROADCAST GROUP INC			4.000	51.40	
BEAZER HOMES USA INC			5,703.000	190,195.05	
BEBE STORES INC			101.000	45.45	
BECTON DICKINSON & CO			26,479.000	4,739,741.00	
BEL FUSE INC			5,940.000	1,450,072.80	
BELDEN INC			8,084.000	872,506.12	
BELIEVING TODAY INC			3,700.000	0.00	
BELLICUM PHARMACEU ESCROW			490.000	0.00	
BELLRING BRANDS INC			21,702.000	166,888.38	
BENCHMARK ELECTRONICS INC			10,515.000	871,798.65	
BERKSHIRE HATHAWAY INC			257,990.000	128,466,120.50	
BEST BUY CO INC			17,404.000	1,535,728.96	
BETTER ENVIRONMENT CONCEPTS IN			42.000	0.00	
BGC GROUP INC			81,479.000	939,452.87	
BHARAT ELECTRONICS LTD			622,017.000	2,520,458.17	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BHARTI AIRTEL LTD			265,350.000	4,865,200.06	
BICARA THERAPEUTICS INC			11,186.000	208,171.46	
BICOASTAL COMMUNICATIONS INC			16.000	0.00	
BIG SKY INDUSTRIAL INC			40.000	56.40	
BIGLARI HOLDINGS INC			902.000	310,161.72	
BILL HOLDINGS INC			17,074.000	726,327.96	
BILLIONTOONE INC			60,923.000	6,484,644.12	
BIOCRYST PHARMACEUTICALS INC			50,885.000	423,872.05	
BIOGEN INC			13,792.000	3,115,336.96	
BIOJECT MEDICAL TECHNOLOGIES I			3,893.000	0.00	
BIOLIFE SOLUTIONS INC			188,664.000	7,329,596.40	
BIOPURE CORP			374.000	0.00	
BIOVENTUS INC			32,247.000	439,526.61	
BIT DIGITAL INC			49,825.000	81,214.75	
BJ'S RESTAURANTS INC			6,184.000	354,281.36	
BJ'S WHOLESALE CLUB HOLDINGS I			318,461.000	29,298,412.00	
BK TECHNOLOGIES CORP			468.000	34,861.32	
BKV CORP			13,621.000	290,672.14	
BLACK HILLS CORP			14,507.000	1,016,650.56	
BLACK TITAN CORP			2.000	1.04	
BLACKBAUD INC			10,490.000	436,593.80	
BLACKLINE INC			10,263.000	272,277.39	
BLACKROCK ENH INTL DVD TR			257.000	1,446.91	
BLACKROCK HLTH SCI TRM TR II			43.000	718.10	
BLACKROCK INC			14,883.000	15,750,530.07	
BLACKROCK SCI & TECH TRM TR			214,120.000	6,299,410.40	
BLACKROCK TCP CAPITAL CORP			18,275.000	73,100.00	
BLACKROCK TECH & PRIV EQTY			207.000	1,858.86	
BLACKSTONE INC			151,980.000	17,035,438.20	
BLACKSTONE MORTGAGE TRUST INC			28,667.000	328,237.15	
BLADEX INC			10,145.000	558,177.90	
BLAIZE HOLDINGS INC			58,080.000	27,698.36	
BLOCK INC			66,211.000	4,868,494.83	
BLONDER TONGUE LABORATORIES IN			2,737.000	0.00	
BLOOM ENERGY CORP			27,061.000	7,495,355.78	
BLOOMIN' BRANDS INC			15,467.000	119,869.25	
BLUE BIRD CORP			5,140.000	285,270.00	
BLUE OWL CAPITAL INC			58,213.000	529,156.17	
BLUE RIDGE BANKSHARES INC			45,983.000	177,034.55	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BLUE RIVER BANCSHARES INC			962.000	0.00	
BLUELINX HOLDINGS INC			3,726.000	265,030.38	
BMC INDS INC MINN COM			26,300.000	0.00	
BNP PARIBAS SA			148,400.000	16,013,213.31	
BNS HOLDING INC			94.000	0.00	
BOEING CO/THE			76,759.000	14,281,011.95	
BOISE CASCADE CO			9,467.000	701,978.05	
BOMBARDIER INC CL B SUB VTG NEW			21,921.000	4,859,753.30	
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			75,966.000	12,375,621.06	
BOOT BARN HOLDINGS INC			5,823.000	701,496.81	
BOOZ ALLEN HAMILTON HOLDING CO			3,735.000	259,283.70	
BORR DRILLING LTD			44,746.000	174,061.94	
BOSTON BEER CO INC/THE			1,714.000	281,130.28	
BOSTON SCIENTIFIC CORP			133,140.000	5,811,561.00	
BOWHEAD SPECIALTY HOLDINGS INC			5,146.000	173,780.42	
BOWL AMER INC ESCROW			1,558.000	1,012.70	
BOWMAN CONSULTING GROUP LTD			6,477.000	276,179.28	
BOX INC			29,968.000	1,003,328.64	
BOYDS COLLECTION LTD/THE			53,633.000	0.00	
BP FLY CORP			2,067.000	0.00	
BPO MANAGEMENT SERVICES INC			2,475.000	0.00	
BRADY CORP			8,242.000	688,124.58	
BRANDYWINE REALTY TRUST			35,625.000	99,750.00	
BRAVIDA HOLDING AB			291,617.000	4,412,860.23	
BRAZE INC			120,387.000	3,021,713.70	
BRC GROUP HOLDINGS INC			3,153.000	15,402.41	
BREAD FINANCIAL HOLDINGS INC			9,621.000	940,452.75	
BRIDGEBIO ONCOLOGY THERAPEUTIC			28,260.000	115,866.00	
BRIDGEWATER BANCSHARES INC			174,533.000	3,520,330.61	
BRIDGFORD FOODS CORP			7,156.000	40,359.84	
BRIGHT HORIZONS FAMILY SOLUTIO			8,832.000	562,775.04	
BRIGHTSPIRE CAPITAL INC			13,106.000	50,195.98	
BRIGHTSPRING HEALTH SERVICES I			41,498.000	2,355,011.50	
BRIGHTSTAR INFORMATION TECHNOL			4,156.000	0.00	
BRIGHTSTAR LOTTERY PLC			32,383.000	323,506.17	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BRINK'S CO/THE			10,775.000	1,088,167.25	
BRISTOL-MYERS SQUIBB CO			203,119.000	12,674,625.60	
BRISTOW GROUP INC			7,488.000	304,911.36	
BRITISH AMERICAN TOBACCO PLC			161,520.000	8,859,646.66	
BROADCOM INC			599,654.000	210,592,488.26	
BROADRIDGE FINANCIAL SOLUTIONS			10,198.000	1,642,897.80	
BROADSTONE NET LEASE INC			43,875.000	811,687.50	
BROOKDALE SENIOR LIVING INC			45,883.000	496,912.89	
BROOKFIELD ASSET MANAGEMENT LT			33,498.000	1,493,340.84	
BROOKFIELD INFRASTRUCTURE CORP			22,373.000	796,702.53	
BROWN & BROWN INC			26,089.000	1,588,820.10	
BRT APARTMENTS CORP			3,355.000	44,822.80	
BSML INC			1,459.000	0.00	
BUCKLE INC/THE			6,306.000	270,842.70	
BUILD-A-BEAR WORKSHOP INC			5,756.000	144,302.92	
BUILDING MATLS HLDG CORP COM			12,400.000	0.00	
BULLISH			25,316.000	883,275.24	
BUMBLE INC			15,841.000	41,661.83	
BUNGE GLOBAL SA			11,741.000	1,255,699.95	
BURFORD CAPITAL LTD			48,867.000	191,558.64	
BURKE & HERBERT FINANCIAL SERV			2,531.000	173,626.60	
BURLINGTON STORES INC			5,897.000	1,575,619.43	
BUSINESS FIRST BANCSHARES INC			3,414.000	102,727.26	
BUTLER INTERNATIONAL INC			4,024.000	0.00	
BUYSELL TECHNOLOGIES CO LTD			192,500.000	3,376,269.05	
BXP INC			2,700.000	164,997.00	
BYLINE BANCORP INC			7,654.000	281,896.82	
C&F FINANCIAL CORP			1,746.000	171,055.62	
C4 THERAPEUTICS INC			22,441.000	74,728.53	
CABALETTA BIO INC			15,039.000	28,874.88	
CABLE ONE INC			1,097.000	12,088.94	
CABOT CORP			12,634.000	971,680.94	
CACHE INC			3,062.000	0.00	
CACTUS INC			12,217.000	760,141.74	
CADENCE DESIGN SYSTEMS INC			38,625.000	12,753,395.64	
CADIZ INC			16,351.000	64,095.92	
CADRE HOLDINGS INC			12,806.000	321,302.54	
CAGY INDUSTRIES INC			2,037.000	0.00	
CAIRN HOMES PLC			1,045,978.000	3,249,382.70	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CAL DIVE INTERNATIONAL INC			9,001.000	0.00	
CAL-MAINE FOODS INC			232,716.000	15,838,650.96	
CALERES INC			10,134.000	123,432.12	
CALIFORNIA BANCORP			10,902.000	232,757.70	
CALIFORNIA COASTAL COMMUNITIES			3,300.000	0.00	
CALIFORNIA RESOURCES CORP			15,826.000	803,960.80	
CALIFORNIA WATER SERVICE GROUP			11,622.000	537,749.94	
CALITHERA BIOSCIENCES INC			20.000	0.00	
CALIX INC			19,111.000	656,653.96	
CALLAWAY GOLF CO			17,779.000	250,506.11	
CALMARE THERAPEUTICS INC			1,369.000	0.00	
CALUMET INC			13,929.000	729,601.02	
CAMBEX CORP			5,237.000	0.00	
CAMBRIDGE HEART INC			5,193.000	0.00	
CAMDEN NATIONAL CORP			4,195.000	232,172.28	
CAMPING WORLD HOLDINGS INC			7,942.000	39,868.84	
CANADIAN NATIONAL RAILWAY CO			5,443.000	647,172.70	
CANADIAN PACIFIC KANSAS CITY L			59,140.000	5,032,814.00	
CANADIAN PACIFIC KANSAS CITY LTD			72,977.000	6,229,837.92	
CANADIAN SOLAR INC			25,629.000	295,246.08	
CANADIAN TIRE CORP LTD CL A			85,800.000	11,661,789.75	
CANARA BANK			8,114,400.000	10,113,839.49	
CANNAE HOLDINGS INC			29,833.000	457,638.22	
CANO PETROLEUM INC			3,018.000	0.00	
CANON INC			347,600.000	10,186,770.04	
CANTERBURY PARK HOLDING CORP			1,576.000	24,270.40	
CAPITAL CITY BANK GROUP INC			2,301.000	111,207.33	
CAPITAL ONE FINANCIAL CORP			63,086.000	12,180,014.02	
CAPITAL SOUTHWEST CORP			8,784.000	203,173.92	
CAPITEC LIMITED			13,635.000	3,613,738.23	
CAPITOL BANCORP LTD			1,356.000	0.00	
CAPITOL FEDERAL FINANCIAL INC			26,161.000	215,828.25	
CAPRI HOLDINGS LTD			19,430.000	274,351.60	
CAPRICOR THERAPEUTICS INC			25,588.000	242,318.36	
CARDIFF ONCOLOGY INC			25.000	30.25	
CARDINAL HEALTH INC			23,032.000	5,124,620.00	
CARDINAL INFRASTRUCTURE GROUP			2,944.000	90,086.40	
CAREDX INC			34,716.000	2,256,540.00	
CARETRUST REIT INC			45,394.000	1,660,512.52	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CARGURUS INC			16,934.000	527,663.44	
CARLISLE COS INC			3,546.000	1,142,414.82	
CARNIVAL CORP LTD			112,806.000	2,768,259.24	
CARRIER GLOBAL CORP			77,484.000	4,250,772.24	
CARS.COM INC			33,654.000	345,626.58	
CARTER'S INC			6,791.000	212,626.21	
CARVANA CO			73,312.000	4,584,932.48	
CASELLA WASTE SYSTEMS INC			9,715.000	780,600.25	
CASEY'S GENERAL STORES INC			3,261.000	1,984,188.06	
CASH TECHNOLOGIES INC			787.000	0.00	
CASS INFORMATION SYSTEMS INC			2,399.000	127,746.75	
CASTLE BIOSCIENCES INC			8,761.000	311,278.33	
CATALINA LIGHTING INC			910.000	0.00	
CATERPILLAR INC			43,533.000	35,296,121.07	
CATHAY GENERAL BANCORP			17,475.000	1,039,762.50	
CATSKILL LITIGATION TRUST			3,760.000	0.00	
CAVCO INDUSTRIES INC			2,172.000	1,216,884.72	
CB144A APPVION ESCROW			102.000	0.00	
CBIZ INC			25,228.000	1,379,719.32	
CBL & ASSOCIATES PROPERTIES IN			4,238.000	226,139.68	
CBOE GLOBAL MARKETS INC			10,026.000	2,760,057.54	
CBRE GROUP INC			28,705.000	3,687,731.35	
CCC INTELLIGENT SOLUTIONS HOLD			100,091.000	666,606.06	
CDW CORP/DE			12,048.000	1,544,071.68	
CECO ENVIRONMENTAL CORP			10,156.000	707,263.84	
CELADON GROUP INC			3,024.000	0.00	
CELCUITY INC			20,124.000	1,600,260.48	
CELESTICA INC			44,906.000	16,248,455.95	
CELLDEX THERAPEUTICS INC			10,600.000	343,546.00	
CELLEBRITE DI LTD			42,392.000	477,333.92	
CENCORA INC			19,411.000	5,828,152.75	
CENOVUS ENERGY INC			208,223.000	6,488,315.21	
CENTENE CORP			48,624.000	3,020,522.88	
CENTERPOINT ENERGY INC			57,848.000	2,128,806.40	
CENTERSPACE			1,800.000	97,920.00	
CENTRAL GARDEN & PET CO			12,530.000	487,291.70	
CENTRAL PACIFIC FINANCIAL CORP			5,455.000	195,779.95	
CENTRUS ENERGY CORP			3,234.000	451,110.66	
CENTURI HOLDINGS INC			14,225.000	285,069.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CENTURY ALUMINUM CO			15,255.000	548,874.90	
CENVEO INC			1,035.000	0.00	
CERBCO INC CL A			500.000	0.00	
CERTARA INC			20,816.000	191,507.20	
CERUS CORP			51,987.000	123,729.06	
CES ENERGY SOLUTIONS CORP			238,500.000	3,006,973.05	
CEVA INC			9,385.000	331,572.05	
CF INDUSTRIES HOLDINGS INC			15,764.000	1,816,012.80	
CG ONCOLOGY INC			14,077.000	997,918.53	
CH ROBINSON WORLDWIDE INC			753.000	111,413.88	
CHAIN BRIDGE BANCORP INC			6,734.000	310,302.72	
CHAMPION ENTERPRISES INC			21,400.000	0.00	
CHAMPION HOMES INC			11,493.000	984,950.10	
CHAMPION INDUSTRIES INC/WV			20.000	0.40	
CHAMPIONS ONCOLOGY INC			7,850.000	39,250.00	
CHARLES & COLVARD LTD			104.000	0.00	
CHARLES RIVER LABORATORIES INT			1,714.000	505,647.14	
CHARLES SCHWAB CORP/THE			161,884.000	15,822,542.16	
CHARTER COMMUNICATIONS INC			9,697.000	1,075,397.30	
CHARTER COMMUNICATIONS INC DEL CL A			61,241.000	0.00	
CHATHAM LODGING TRUST			7,615.000	101,888.70	
CHAZAK VALUE CORP COM			216.000	0.00	
CHECKPOINT THER CONTRA			65,587.000	0.00	
CHEESECAKE FACTORY INC/THE			8,089.000	851,286.36	
CHEFS' WAREHOUSE INC/THE			7,088.000	795,060.96	
CHEMOURS CO/THE			33,844.000	459,263.08	
CHEMUNG FINANCIAL CORP			3,084.000	249,372.24	
CHENIERE ENERGY INC			236,114.000	63,521,749.42	
CHENNAI SUPER KINGS CRICKET LTD			425,652.000	9,994.18	
CHESAPEAKE UTILITIES CORP			5,022.000	645,126.12	
CHEVRON CORP			182,193.000	37,205,632.53	
CHINA CGAME INC			1,663.000	0.00	
CHINA COMMUNICATIONS SERVICES HK/00552			15,210,000.000	7,966,750.54	
CHINA MERCHANTS BANK CO LTD HK/03968			1,479,249.000	9,708,646.67	
CHINA OVERSEAS LAND & INVESTME HK/00688			7,107,863.000	11,920,792.28	
CHINA SKY ONE MEDICAL INC			581.000	0.00	
CHIPOTLE MEXICAN GRILL INC			436,379.000	13,942,309.05	
CHIRON REAL ESTATE INC			2,147.000	74,629.72	
CHOLAMANDALAM INVESTMENT AND F			266,718.000	4,508,968.38	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CHRISTOPHER & BANKS CORP			3,462.000	0.00	
CHROMA ATE INC			42,816.000	2,871,932.03	
CHUBB LTD			36,555.000	11,889,513.75	
CHUGAI PHARMACEUTICAL CO LTD ADR			10,818.000	211,708.26	
CHURCH & DWIGHT CO INC			20,945.000	1,973,437.90	
CI&T INC			23,918.000	73,428.26	
CIA PARANAENSE DE ENERGIA - CO			1,057,794.000	3,275,733.33	
CIBL INC			22.000	0.00	
CIBUS INC			323.000	520.03	
CIE FINANCIERE RICHEMONT SA			106,367.000	22,816,132.35	
CIENA CORP			13,878.000	4,882,557.96	
CIGNA GROUP/THE			23,093.000	6,277,370.19	
CIMPRESS PLC			5,813.000	448,298.56	
CINCINNATI FINANCIAL CORP			13,462.000	2,145,438.94	
CINEMARK HOLDINGS INC			18,546.000	691,765.80	
CINTAS CORP			33,577.000	6,549,529.62	
CIPRICO INC			5,400.000	0.00	
CIRCLE ENTERTAINMENT INC			8,246.000	0.00	
CIRCLE INTERNET GROUP INC			15,816.000	1,299,600.72	
CIRCUIT CITY STORES INC			21,085.000	0.00	
CISCO SYSTEMS INC			390,767.000	42,058,252.21	
CITI TRENDS INC			6,694.000	345,142.64	
CITIGROUP INC			170,386.000	22,061,579.28	
CITIZENS & NORTHERN CORP			1,268.000	31,725.36	
CITIZENS FINANCIAL GROUP INC			37,364.000	2,382,328.64	
CITIZENS FINANCIAL SERVICES IN			371.000	29,164.31	
CITIZENS INC/TX			7,629.000	26,320.05	
CITY BANK/LYNNWOOD WA			1,072.000	0.00	
CITY HOLDING CO			4,145.000	576,652.40	
CIVEO CORP			491.000	16,099.89	
CIVISTA BANCSHARES INC			8,685.000	229,110.30	
CKD CORP			80,600.000	2,800,623.86	
CLAS OHLSON AB			76,320.000	3,301,035.42	
CLEAN ENERGY FUELS CORP			15,529.000	24,225.24	
CLEANSPARK INC			36,380.000	468,574.40	
CLEAR SECURE INC			24,663.000	1,034,612.85	
CLEARFIELD INC			5,346.000	166,474.44	
CLEARSTORY SYSTEMS INC			219.000	0.00	
CLEARWATER PAPER CORP			3,881.000	74,359.96	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CLIMB BIO INC			17,265.000	198,029.55	
CLIMB GLOBAL SOLUTIONS INC			24,376.000	783,079.00	
CLOUDFLARE INC			27,949.000	9,706,128.72	
CLOUGH GLOBAL EQUITY FUND			20,229.000	151,110.63	
CLOVER HEALTH INVESTMENTS CORP			89,492.000	385,710.52	
CLST HOLDINGS INC			3,920.000	0.00	
CME GROUP INC			31,957.000	8,372,094.86	
CMS ENERGY CORP			27,181.000	1,714,577.48	
CMTSU LIQUIDATION INC			7,875.000	0.00	
CNA FINANCIAL CORP			1,767.000	79,302.96	
CNB FINANCIAL CORP/PA			8,264.000	275,025.92	
CNH INDUSTRIAL NV			77,002.000	989,475.70	
CNO FINANCIAL GROUP INC			46,848.000	2,478,727.68	
CNX RESOURCES CORP			29,615.000	923,099.55	
COAL INDIA LTD			2,812,700.000	12,474,472.59	
COCA-COLA CO/THE			377,862.000	32,526,360.96	
COCA-COLA FEMSA SAB DE CV ADR			30,655.000	3,311,966.20	
CODAN LTD			98,734.000	4,521,812.91	
CODEXIS INC			10,423.000	14,487.97	
COGENT BIOSCIENCES INC			37,704.000	1,207,282.08	
COGNIZANT TECHNOLOGY SOLUTIONS			261,990.000	15,048,705.60	
COGNYTE SOFTWARE LTD			41,555.000	361,112.95	
COHEN & STEERS INC			8,832.000	645,707.52	
COHERENT CORP			16,994.000	4,891,043.14	
COHERUS ONCOLOGY INC			16,324.000	19,752.04	
COHERUS ONCOLOGY INC CONTRA			16,324.000	0.00	
COHU INC			13,695.000	933,177.30	
COINBASE GLOBAL INC			19,428.000	3,621,573.48	
COINCHECK GROUP NV			29,774.000	43,470.04	
COLDWATER CREEK INC			2,034.000	0.00	
COLGATE-PALMOLIVE CO			80,513.000	6,869,369.16	
COLLEGIUM PHARMACEUTICAL INC			17,981.000	392,345.42	
COLONIAL BANCGROUP INC/THE			63,000.000	0.00	
COLONY BANKCORP INC			1,720.000	34,640.80	
COLUMBIA FINANCIAL INC			36,683.000	405,713.98	
COLUMBIA SPORTSWEAR CO			8,808.000	505,667.28	
COLUMBUS MCKINNON CORP/NY			3,593.000	57,236.49	
COMCAST CORP			313,527.000	6,822,347.52	
COMDIAL CORP			222.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
COMFORT SYSTEMS USA INC			3,242.000	5,362,559.78	
COMMERCIAL INTERNATIONAL BANK			779,497.000	1,895,465.35	
COMMERCIAL METALS CO			25,788.000	1,601,434.80	
COMMUNITY FINANCIAL SYSTEM INC			10,362.000	616,953.48	
COMMUNITY HEALTH SYSTEMS INC			22,873.000	65,416.78	
COMMUNITY HEALTHCARE TRUST INC			4,283.000	60,732.94	
COMMUNITY TRUST BANCORP INC			3,061.000	227,187.42	
COMMUNITY WEST BANCSHARES			8,418.000	219,204.72	
COMMVAULT SYSTEMS INC			8,236.000	1,234,741.12	
COMPAL ELECTRONICS INC			5,366,276.000	6,254,852.91	
COMPASS GROUP PLC			604,037.000	17,807,010.76	
COMPASS INC			160,663.000	1,426,687.44	
COMPX INTERNATIONAL INC			3,282.000	122,713.98	
COMSTOCK RESOURCES INC			50,175.000	618,156.00	
CONCENTRA GROUP HOLDINGS PAREN			22,579.000	777,169.18	
CONCENTRIX CORP			10,297.000	256,910.15	
CONDUENT INC			30,979.000	48,327.24	
CONE MLS CORP N C			20,100.000	0.00	
CONMED CORP			6,391.000	295,455.93	
CONNECTONE BANCORP INC			4,643.000	139,522.15	
CONOCOPHILLIPS			179,616.000	22,478,942.40	
CONSENSUS CLOUD SOLUTIONS INC			3,193.000	111,435.70	
CONSOLIDATED EDISON INC			40,618.000	4,151,565.78	
CONSOLIDATED FREIGHTWAYS CORP			15,004.000	0.00	
CONSOLIDATED WATER CO LTD			10,960.000	307,099.20	
CONSTELLATION BRANDS INC			12,209.000	1,380,349.54	
CONSTELLATION ENERGY CORP			119,181.000	30,274,357.62	
CONSTELLIUM SE			29,697.000	718,370.43	
CONSTRUCTION PARTNERS INC			8,779.000	790,373.37	
CONTANGO SILVER & GOLD INC			520.000	8,725.60	
CONTEMPORARY AMPEREX TECHNOLOG HK/03750			186,400.000	11,502,198.97	
CONTINENTAL INFORMATION SYSTEM			1,312.000	0.00	
CONTINEUM THERAPEUTICS INC			6,565.000	88,102.30	
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	1,675.45	
CONTRA REXAHN PHARMACEUTICALS			9.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CONTRA THERAVANCE BIOP			10,444.000	0.00	
CONTRA ZYNERBA PHARMAC INC			15,488.000	0.00	
COOPER COS INC/THE			280,603.000	15,862,487.59	
COOPER-STANDARD HOLDINGS INC			2,405.000	50,120.20	
COPA HOLDINGS SA			17,524.000	2,310,539.40	
COPART INC			78,000.000	2,127,840.00	
COPT DEFENSE PROPERTIES			21,755.000	726,617.00	
CORE LABORATORIES INC			15,897.000	154,200.90	
CORE NATURAL RESOURCES INC			10,974.000	942,008.16	
CORECIVIC INC			24,428.000	787,803.00	
COREWEAVE INC			30,760.000	2,679,811.20	
CORINTHIAN COLLEGES INC			11,399.000	0.00	
CORNING INC			104,166.000	16,016,564.16	
CORPAY INC			8,043.000	3,125,509.80	
CORTEVA INC			65,983.000	5,123,579.95	
CORUS BANKSHARES INC			10,586.000	0.00	
CORVEL CORP			17,227.000	1,284,272.85	
CORVEX INC			11,775.000	138,356.25	
COSTAMARE INC			20,607.000	302,716.83	
COSTAR GROUP INC			35,737.000	979,193.80	
COSTCO WHOLESALE CORP			43,045.000	39,185,585.30	
COTY INC			150,135.000	391,852.35	
COUPANG INC			110,185.000	1,528,265.95	
COURSERA INC			44,209.000	219,276.64	
COVENANT LOGISTICS GROUP INC			306,235.000	9,897,515.20	
COVISTA INC			14,354.000	1,754,058.80	
CPI CARD GROUP INC			6,968.000	170,785.68	
CPI CORP			1,363.000	0.00	
CRA INTERNATIONAL INC			4,245.000	696,816.75	
CRACKER BARREL OLD COUNTRY STO			5,344.000	281,201.28	
CRANE NXT CO			10,009.000	471,423.90	
CRASUS CHEMICAL INC			77,500.000	129,220.10	
CREDICORP LTD			80,577.000	30,608,784.99	
CREDO TECHNOLOGY GROUP HOLDING			14,569.000	2,837,895.51	
CRESCENT BIOPHARMA INC			235.000	3,428.65	
CRESCENT ENERGY CO			3,814.000	49,162.46	
CREXENDO INC			27,985.000	164,551.80	
CRH PLC			423,439.000	35,060,749.20	
CRICUT INC			33,917.000	216,390.46	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CRISPR THERAPEUTICS AG			14,313.000	791,795.16	
CROWDSTRIKE HOLDINGS INC			116,856.000	30,937,626.00	
CROWN CASTLE INC			38,592.000	2,572,156.80	
CRYOPORT INC			6,558.000	114,109.20	
CS DISCO INC			27,985.000	114,738.50	
CSW INDUSTRIALS INC			3,049.000	878,355.92	
CSX CORP			194,571.000	9,049,497.21	
CTO REALTY GROWTH INC			12,781.000	261,882.69	
CTS CORP			5,740.000	336,880.60	
CUBESMART			1,627.000	61,142.66	
CULLINAN THERAPEUTICS INC			12,650.000	194,177.50	
CUMMINS INC			12,213.000	6,308,869.41	
CURBLINE PROPERTIES CORP			12,524.000	348,542.92	
CURTISS-WRIGHT CORP			3,259.000	1,772,309.38	
CUSHMAN & WAKEFIELD LTD			54,791.000	647,081.71	
CUSTOM TRUCK ONE SOURCE INC			38,858.000	353,996.38	
CUSTOMERS BANCORP INC			6,054.000	447,996.00	
CVB FINANCIAL CORP			34,561.000	746,863.21	
CVR CATALYST CONTRA			16,348.000	0.00	
CVR ENERGY INC			21,902.000	1,116,782.98	
CVS HEALTH CORP			129,241.000	11,074,661.29	
CYBERCARE INC COM			5,500.000	0.00	
CYTOKINETICS INC			29,380.000	1,936,435.80	
CYTOMX THERAPEUTICS INC			67,761.000	184,309.92	
D7 ENTERPRISES INC			18.000	0.00	
DAILY JOURNAL CORP			354.000	228,761.88	
DAKOTA GOLD CORP			44,746.000	272,503.14	
DAKTRONICS INC			19,011.000	330,601.29	
DAN RIV INC GA CL A			18,700.000	0.00	
DANA INC			29,074.000	794,010.94	
DANAHER CORP			60,127.000	13,321,136.85	
DANAOS CORP			3,027.000	467,096.37	
DARDEN RESTAURANTS INC			10,123.000	1,956,269.75	
DATADOG INC			32,397.000	8,871,918.45	
DATATEC SYS INC COM			25,900.000	0.00	
DATATRAK INTERNATIONAL INC			59.000	18.88	
DAUCH CORP			14,171.000	73,972.62	
DAVE & BUSTER'S ENTERTAINMENT			11,972.000	76,381.36	
DAVE INC			2,178.000	700,248.78	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DE' LONGHI SPA			110,661.000	5,067,994.05	
DECKERS OUTDOOR CORP			12,457.000	973,389.98	
DECORATOR INDUSTRIES INC			831.000	0.00	
DEERE & CO			24,799.000	16,653,768.45	
DEFINIUM THERAPEUTICS INC			28,498.000	1,084,633.88	
DEL MONTE CORP			6,557.000	196,447.72	
DELCATH SYSTEMS INC			2.000	31.94	
DELEK US HOLDINGS INC			13,282.000	947,936.34	
DELIA*S INC			3,437.000	0.00	
DELL TECHNOLOGIES INC			31,793.000	17,103,044.35	
DELPHAX TECHNOLOGIES INC			7,074.000	176.85	
DELTA AIR LINES INC			57,915.000	4,833,585.90	
DELTA ELECTRONICS INC			262,512.000	15,587,668.13	
DELTAGEN INC			13,680.000	0.00	
DELUXE CORP			9,641.000	221,453.77	
DENALI THERAPEUTICS INC			23,503.000	485,807.01	
DENTSPLY SIRONA INC			32,096.000	284,370.56	
DESCARTES SYS GROUP INC			55,280.000	4,482,362.11	
DESCARTES SYSTEMS GROUP INC/TH			6,723.000	543,621.78	
DESIGN THERAPEUTICS INC			27,916.000	350,904.12	
DESIGNER BRANDS INC			12,649.000	76,526.45	
DESTINATION MATERNITY CORP			3,060.000	0.00	
DESTINY TECH100 INC			489.000	15,085.65	
DEUTSCHE BANK AG			349,600.000	12,653,373.55	
DEUTSCHE BOERSE AG			21,057.000	6,842,823.49	
DEVON ENERGY CORP			99,684.000	4,589,451.36	
DEXCOM INC			36,809.000	3,176,248.61	
DEXERIALS CORP			377,900.000	7,647,704.73	
DHL AG			249,800.000	16,172,913.82	
DHT HOLDINGS INC			32,918.000	742,959.26	
DIADEXUS INC			148.000	0.00	
DIAMEDICA THERAPEUTICS INC			23,157.000	191,508.39	
DIAMONDBACK ENERGY INC			20,848.000	3,832,070.88	
DIAMONDROCK HOSPITALITY CO			49,109.000	606,987.24	
DIANTHUS THERAPEUTICS INC			7,607.000	669,796.35	
DIEBOLD NIXDORF INC			6,059.000	370,931.98	
DIGI INTERNATIONAL INC			12,152.000	926,346.96	
DIGIMARC CORP			6,506.000	37,864.92	
DIGITAL REALTY TRUST INC			32,010.000	5,618,715.30	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DIGITAL TURBINE INC			15,751.000	174,836.10	
DIGITAL VIDEO SYSTEMS INC			319.000	0.00	
DIGITALBRIDGE GROUP INC			31,136.000	498,176.00	
DIME COMMERCIAL BANCSHARES INC			7,248.000	285,716.16	
DINE BRANDS GLOBAL INC			3,500.000	97,405.00	
DIODES INC			9,909.000	959,092.11	
DIPLOMA PLC			54,399.000	5,582,575.66	
DISC MEDICINE INC			2,587.000	169,345.02	
DISTRIBUTION SOLUTIONS GROUP I			8,933.000	311,761.70	
DIVERSIFIED HEALTHCARE TRUST			40,672.000	319,275.20	
DIVINE INC			6,229.000	0.00	
DLOCAL LTD/URUGUAY			50,045.000	688,619.20	
DNOW INC			37,109.000	575,189.50	
DOLL TECHNOLOGY GROUP INC			1.000	0.00	
DOLLAR GENERAL CORP			19,854.000	2,374,141.32	
DOLLAR TREE INC			17,206.000	1,961,828.12	
DOLLARAMA INC			36,688.000	4,754,775.14	
DOMINION ENERGY INC			85,619.000	5,181,661.88	
DONEGAL GROUP INC			5,936.000	105,601.44	
DOORDASH INC			45,897.000	8,424,394.35	
DOOSAN BOBCAT INC			458,350.000	18,489,767.96	
DORMAN PRODUCTS INC			7,990.000	979,574.00	
DOUBLEVERIFY HOLDINGS INC			27,351.000	368,964.99	
DOUGLAS DYNAMICS INC			4,803.000	188,517.75	
DOUGLAS EMMETT INC			31,935.000	305,937.30	
DOVER CORP			14,037.000	2,625,620.85	
DOW INC			63,722.000	1,754,903.88	
DOXIMITY INC			31,204.000	884,321.36	
DPC HOLDINGS PLC			259,598.000	10,970,611.48	
DR HORTON INC			22,227.000	3,037,319.55	
DRAFTKINGS INC			42,162.000	801,078.00	
DREAM FINDERS HOMES INC			15,140.000	161,998.00	
DRI CORP			787.000	0.00	
DRIVEN BRANDS HOLDINGS INC			27,772.000	327,987.32	
DRIVER HARRIS CO COM PAR $0.83 1/3			100.000	0.00	
DT MIDSTREAM INC			178,066.000	21,273,545.02	
DTE ENERGY CO			18,364.000	2,236,735.20	
DUALSTAR TECHNOLOGIES CORP			3,937.000	0.00	
DUCOMMUN INC			4,698.000	805,894.92	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DUFF & PHELPS UTILITY & INC			203.000	2,602.46	
DUKE ENERGY CORP			68,904.000	7,855,745.04	
DUPONT DE NEMOURS INC			12,084.000	1,569,590.76	
DXC TECHNOLOGY CO			29,371.000	318,087.93	
DXP ENTERPRISES INC/TX			2,017.000	365,500.57	
DYNACQ HEALTHCARE INC			16.000	0.00	
DYNE THERAPEUTICS INC			18,173.000	292,767.03	
DYNEX CAPITAL INC			49,992.000	556,910.88	
DZS INC			688.000	0.00	
E.ON SE			233,780.000	4,476,987.76	
EACO CORP			16.000	1,760.00	
EARTHCARE CO COM			12,400.000	0.00	
EARTHSHELL CORP COM NEW			1,800.000	0.00	
EASTERLY GOVERNMENT PROPERTIES			6,770.000	157,064.00	
EASTERN BANKSHARES INC			37,016.000	774,744.88	
EATON CORP PLC			48,767.000	20,955,667.57	
EATON VANCE T/M GLBL BUY-WR			462.000	4,389.00	
EBAY INC			39,302.000	4,167,977.10	
EBT INTL INC COM NEW			69.000	0.00	
ECHOSTAR CORP			12,147.000	1,086,063.27	
ECOLAB INC			37,560.000	10,313,224.80	
EDGEWELL PERSONAL CARE CO			11,701.000	315,692.98	
EDGEWISE THERAPEUTICS INC			17,122.000	695,153.20	
EDISON INTERNATIONAL			33,679.000	1,809,572.67	
EDITAS MEDICINE INC			9,134.000	23,474.38	
EDUCATION HOLDINGS 1 INC			4,413.000	0.00	
EDWARDS LIFESCIENCES CORP			104,853.000	9,050,910.96	
EIS EL GORE STREET ENERGY STOR P 0.00001% 2026 DEC 15			124,226.260	0.00	
EIS EL GRAINGER PLC INDEX P 0.00001% 2026 DEC 15			2,570,398.550	0.00	
EIS EL HARBOURVEST GLOBAL PRIV P 0.00001% 2026 DEC 15			2,330,512.550	0.00	
EIS EL IP GROUP PLC (LSE) INDE P 0.00001% 2026 DEC 15			93,103.400	0.00	
EIS EL MOLTEN VENTURES PLC IND P 0.00001% 2026 DEC 15			335,255.290	0.00	
EIS EL PANTHEON INTERNATIONAL P 0.00001% 2026 DEC 15			2,323,899.010	0.00	
EIS EL PANTHEON INTERNATIONAL R 0.00001% 2026 DEC 15			-264,557.870	0.00	
EIS EL SDCL EFFICIENCY INCOME P 0.00001% 2026 DEC 15			2,100,883.860	0.00	
EIS EL SYNCONA LTD INDEX P 0.00001% 2026 DEC 15			26,086.380	0.00	
EIS EL SYNCONA LTD INDEX R 0.00001% 2026 DEC 15			-1,742.850	0.00	
EIS EL UNITE GROUP PLC/THE IND P 0.00001% 2026 DEC 15			2,036,658.240	0.00	
EIS EL UNITE GROUP PLC/THE IND R 0.00001% 2026 DEC 15			-7,970.980	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EIS EL VANECK GOLD MINERS ETF R 0.00001% 2026 DEC 15			-19,601,055.590	0.00	
EIS EL VANECK JUNIOR GOLD MINE R 0.00001% 2026 DEC 15			-4,830,998.440	0.00	
ELECTROMED INC			15,956.000	450,437.88	
ELECTRONIC TELE-COMMUNICATIONS			1,662.000	0.00	
ELEMENT FLEET MANAGEMENT CORP			71,859.000	1,146,403.49	
ELEVANCE HEALTH INC			21,371.000	8,309,472.22	
ELF BEAUTY INC			10,009.000	1,010,608.73	
ELI LILLY & CO			105,030.000	121,528,112.40	
ELICIO THERAPEUTICS INC			17,960.000	32,687.20	
ELITE MATERIAL CO LTD			82,909.000	12,854,613.41	
ELLINGTON FINANCIAL INC			1,862.000	22,027.46	
EMAAR DEVELOPMENT PJSC			1,127,850.000	4,016,575.14	
EMAK WORLDWIDE INC			1,137.000	0.00	
EMBRAER SA ADR			125,034.000	9,417,560.88	
EMCOR GROUP INC			3,910.000	2,950,055.90	
EMERGENT BIOSOLUTIONS INC			11,574.000	76,388.40	
EMERSON ELECTRIC CO			54,822.000	8,502,892.20	
EMPIRE STATE REALTY TRUST INC			27,900.000	112,437.00	
EMPLOYERS HOLDINGS INC			10,150.000	484,561.00	
ENACT HOLDINGS INC			25,247.000	1,092,185.22	
ENANTA PHARMACEUTICALS INC			16,608.000	218,893.44	
ENBRIDGE INC			479,649.000	22,298,882.01	
ENCORE CAPITAL GROUP INC			7,678.000	725,110.32	
ENDEAVOUR INTERNATIONAL CORP			8,833.000	0.00	
ENER1 INC			8,865.000	0.00	
ENERGIZER HOLDINGS INC			12,554.000	268,530.06	
ENERGY CONVERSION DEVICES INC			3,568.000	0.00	
ENERGY FOCUS INC			2.000	5.38	
ENERGY TRANSFER LP			2,620,860.000	51,814,402.20	
ENERPAC TOOL GROUP CORP			13,512.000	471,433.68	
ENERSYS			9,356.000	1,717,106.68	
ENGIE SA			528,214.000	13,685,358.40	
ENHERENT CORP			9,218.000	0.00	
ENLIVEN THERAPEUTICS INC			9,857.000	451,844.88	
ENNIS INC			6,891.000	155,116.41	
ENOVA INTERNATIONAL INC			5,511.000	920,943.21	
ENOVIS CORP			19,252.000	351,734.04	
ENPRO INC			4,239.000	1,298,236.14	
ENTEGRIS INC			15,042.000	2,317,370.52	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ENTERGY CORP			61,301.000	6,084,737.26	
ENTERPRISE FINANCIAL SERVICES			5,821.000	343,147.95	
ENTERPRISE PRODUCTS PARTNERS L			1,449,469.000	51,615,591.09	
ENTRADA THERAPEUTICS INC			16,630.000	105,600.50	
ENTRADE INC COM			13,100.000	0.00	
ENTRAVISION COMMUNICATIONS COR			71,770.000	527,509.50	
ENVIRONMENTAL TECHNOLOGIES INC			6,500.000	0.00	
ENVISTA HOLDINGS CORP			27,672.000	649,461.84	
ENVIT CAPITAL GROUP INC			290.000	0.00	
EOCENE LTD			1.249	4.36	
EOG RESOURCES INC			50,989.000	7,024,244.64	
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			11,805.000	1,062,568.05	
EQT CORP			63,289.000	3,073,313.84	
EQUIFAX INC			11,615.000	1,594,042.60	
EQUIFIN INC			394.000	0.00	
EQUINIX INC			10,042.000	10,158,286.36	
EQUITABLE HOLDINGS INC			14,407.000	738,646.89	
EQUITY BANCSHARES INC			3,781.000	178,236.34	
EQUITY LIFESTYLE PROPERTIES IN			1,449.000	84,520.17	
ERASCA INC			48,832.000	715,877.12	
EROOMSYSTEM TECHNOLOGIES INC			65.000	0.00	
ERSTE GROUP BANK AG			103,900.000	14,291,594.09	
ESAB CORP			6,625.000	436,455.00	
ESC CONCORD CAMERA CORP			3,480.000	0.00	
ESC DOVPHARMACEUTICAL INC			243.000	0.00	
ESC GLOBIX CORPORATION			33,000.000	0.00	
ESCALADE INC			5,730.000	109,041.90	
ESCALERA RESOURCES CO			9,249.000	0.00	
ESCO TECHNOLOGIES INC			6,400.000	1,696,704.00	
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	4,046.43	
ESPERION THERAP CONTRA			147,072.000	0.00	
ESQUIRE FINANCIAL HOLDINGS INC			1,405.000	163,499.85	
ESSENT GROUP LTD			22,191.000	1,285,080.81	
ESSENTIAL PROPERTIES REALTY TR			34,219.000	883,192.39	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ESSEX PROPERTY TRUST INC			6,889.000	1,855,827.71	
ESTABLISHMENT LABS HOLDINGS IN			5,756.000	369,362.52	
ESTEE LAUDER COS INC/THE			28,925.000	2,683,372.25	
ETHAN ALLEN INTERIORS INC			5,843.000	122,177.13	
ETON PHARMACEUTICALS INC			11,508.000	592,546.92	
ETORO GROUP LTD			13,815.000	355,045.50	
EUGENE TECHNOLOGY CO LTD			20,808.000	2,576,593.66	
EUROBANCSHARES INC			3,146.000	0.00	
EUROBO PHARMACEUTICALS INC			268.000	0.00	
EURONET WORLDWIDE INC			6,477.000	407,208.99	
EVERCEL INC			194.000	67.90	
EVERCOMMERCE INC			29,371.000	254,352.86	
EVERFORTH INC			10,873.000	357,721.70	
EVERGREEN ENERGY INC			1,552.000	0.00	
EVERGREEN SOLAR INC			8,573.000	0.00	
EVERGY INC			20,370.000	1,597,822.80	
EVERPURE INC			30,085.000	3,934,516.30	
EVERQUOTE INC			15,773.000	316,406.38	
EVERSOURCE ENERGY			33,256.000	2,133,704.96	
EVERSPIN TECHNOLOGIES INC			15,419.000	284,326.36	
EVERTEC INC			12,358.000	333,048.10	
EVI INDUSTRIES INC			2,977.000	57,128.63	
EVOLENT HEALTH INC			23,850.000	83,236.50	
EVOLV TECHNOLOGIES HOLDINGS IN			239,846.000	1,115,283.90	
EW SCRIPPS CO/THE			10,999.000	28,597.40	
EXCELERATE ENERGY INC			88,242.000	2,835,215.46	
EXELON CORP			90,629.000	3,661,411.60	
EXOSENS SACA			92,637.000	6,292,259.84	
EXPAND ENERGY CORP			20,112.000	1,691,218.08	
EXPEDIA GROUP INC			10,091.000	2,657,565.76	
EXPEDITORS INTERNATIONAL OF WA			12,016.000	2,218,634.24	
EXPONENT INC			13,106.000	857,394.52	
EXPRO LTD			19,563.000	308,508.51	
EXTRA SPACE STORAGE INC			18,537.000	2,437,800.87	
EXTREME NETWORKS INC			28,027.000	601,179.15	
EXXONMOBIL HOLDINGS CORP			398,273.000	64,818,930.75	
EYEPOINT INC			14,610.000	47,774.70	
EZCORP INC			7,995.000	237,931.20	
F&G ANNUITIES & LIFE INC			19,222.000	416,732.96	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
F5 INC			508.000	226,151.44	
FAB INDS INC COM			4,400.000	0.00	
FABRINET			28,337.000	12,022,538.99	
FACTORY 2-U STORES INC			5,731.000	0.00	
FAIR ISAAC CORP			2,122.000	1,257,221.34	
FAIRFAX FINANCIAL HOLDINGS LTD			16,096.000	25,197,829.26	
FALCON PRODS INC			7,000.000	0.00	
FALCONSTOR SOFTWARE INC			20.000	33.20	
FARMERS & MERCHANTS BANCORP IN			72.000	2,492.64	
FARMERS NATIONAL BANC CORP			12,113.000	182,058.39	
FASTENAL CO			101,589.000	5,031,703.17	
FASTLY INC			41,261.000	1,059,169.87	
FB FINANCIAL CORP			7,265.000	375,600.50	
FEDDERS CORP COM NEW			23,100.000	0.00	
FEDERAL AGRICULTURAL MORTGAGE			1,383.000	286,170.36	
FEDERAL MOGUL CORP COM			2,400.000	0.00	
FEDERAL REALTY INVESTMENT TRUS			1,700.000	184,093.00	
FEDERAL SIGNAL CORP			17,481.000	1,936,719.99	
FEDEX CORP			19,363.000	5,520,197.67	
FEDEX FREIGHT HOLDING CO INC			118,613.000	12,973,889.94	
FERGUSON ENTERPRISES INC			17,554.000	3,907,871.48	
FERRARI NV			38,020.000	14,959,289.89	
FERROGLOBE PLC			53,578.000	212,972.55	
FG NEXUS INC			1.000	6.59	
FIBERCORE INC			7,424.000	0.00	
FIBERMARK INC COM			6,800.000	0.00	
FIDELITY NATIONAL FINANCIAL IN			22,497.000	869,509.05	
FIDELITY NATIONAL INFORMATION			45,761.000	1,505,536.90	
FIDUS INVESTMENT CORP			11,186.000	215,554.22	
FIFTH THIRD BANCORP			91,126.000	4,609,153.08	
FIGS INC			28,260.000	391,683.60	
FINANCIAL INSTITUTIONS INC			4,869.000	189,793.62	
FINLAY ENTERPRISES INC COM NEW			4,800.000	0.00	
FINOVA GROUP INC COM			50,900.000	0.00	
FIRST ADVANTAGE CORP			29,439.000	524,014.20	
FIRST BANCORP INC/THE			1,011.000	33,706.74	
FIRST BANCORP/PUERTO RICO			34,166.000	899,932.44	
FIRST BANCORP/SOUTHERN PINES N			8,814.000	538,623.54	
FIRST BUSEY CORP			18,477.000	538,235.01	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FIRST BUSINESS FINANCIAL SERVI			1,325.000	91,133.50	
FIRST CITIZENS BANCSHARES INC/			708.000	1,458,621.60	
FIRST COMMONWEALTH FINANCIAL C			32,070.000	648,776.10	
FIRST COMMUNITY BANKSHARES INC			3,500.000	164,465.00	
FIRST COMMUNITY CORP/SC			6,734.000	216,632.78	
FIRST FINANCIAL BANCORP			17,975.000	562,977.00	
FIRST FINANCIAL BANKSHARES INC			32,076.000	1,018,092.24	
FIRST FINANCIAL CORP			2,878.000	212,684.20	
FIRST HAWAIIAN INC			20,607.000	507,344.34	
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			1,833.000	48,299.55	
FIRST INTERSTATE BANCSYSTEM IN			16,038.000	573,198.12	
FIRST MARINER BANCORP			4,813.000	0.00	
FIRST MERCHANTS CORP			22,290.000	886,696.20	
FIRST MID BANCSHARES INC			4,673.000	227,762.02	
FIRST PLACE FINANCIAL CORP/OH			5,949.000	0.00	
FIRST REPUBLIC BANK/CA			21,300.000	10.65	
FIRST SOLAR INC			8,996.000	1,575,739.36	
FIRST STATE BANCORPORATION/NM			2,669.000	0.00	
FIRST UNITED CORP			8,401.000	359,310.77	
FIRST UNITED CORP RIGHTS			1,689.000	0.00	
FIRST US BANCSHARES INC			12,719.000	209,736.31	
FIRST VIRTUAL COMMUNICATIONS INC COM NEW			2,780.000	0.00	
FIRSTCASH HOLDINGS INC			9,314.000	1,967,396.22	
FIRSTENERGY CORP			48,652.000	2,108,091.16	
FIRSTSUN CAPITAL BANCORP			986.000	38,069.46	
FISCHER IMAGING CORP			5,800.000	0.00	
FISERV INC			46,898.000	2,118,851.64	
FIVE STAR BANCORP			3,369.000	142,744.53	
FIVE9 INC			13,946.000	474,303.46	
FLEETWOOD ENTERPRISES INC COM			17,000.000	0.00	
FLEX LNG LTD			11,331.000	348,541.56	
FLEX LTD			32,387.000	3,562,246.13	
FLEXSTEEL INDUSTRIES INC			4,936.000	417,832.40	
FLOTEK INDUSTRIES INC			283,836.000	8,322,071.52	
FLOUR CITY INTL INC COM NEW			7,300.000	0.00	
FLOWERS FOODS INC			35,915.000	199,328.25	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FLSMIDTH & CO A/S			185,443.000	16,018,407.10	
FLUOR CORP			31,422.000	1,504,485.36	
FLUTTER ENTERTAINMENT PLC			12,525.000	933,613.50	
FLYI INC COM			29,300.000	0.00	
FLYWIRE CORP			16,671.000	291,742.50	
FOAMEX INTL INC COM NEW			9,459.000	0.00	
FOCUS ENHANCEMENTS INC			19,974.000	0.00	
FOGHORN THERAPEUTICS INC			11,830.000	42,233.10	
FOOD & LIFE COS LTD			115,380.000	3,769,023.97	
FOOTBALL EQUITIES INC			5,500.000	0.00	
FOOTSTAR INC			18,000.000	0.00	
FORD MOTOR CO			345,661.000	4,168,671.66	
FORESTAR GROUP INC			11,307.000	291,155.25	
FORTINET INC			53,604.000	9,582,251.04	
FORTIVE CORP			44,439.000	2,435,701.59	
FORTREA HOLDINGS INC			16,396.000	327,100.20	
FORUM ENERGY TECHNOLOGIES INC			817.000	66,136.15	
FORWARD AIR CORP			7,481.000	114,085.25	
FOSSIL GROUP INC			10,150.000	66,685.50	
FOUNTAIN PWR BOAT INDS INC COM NEW			3,800.000	0.00	
FOUR CORNERS PROPERTY TRUST IN			16,328.000	355,297.28	
FOX CORP			29,733.000	1,785,467.55	
FRANCO-NEVADA CORP			2,588.000	616,228.68	
FRANKFORT TOWER INDUSTRIES INC COM ESCROW			61,300.000	0.00	
FRANKLIN BSP REALTY TRUST INC			9,259.000	59,165.01	
FRANKLIN COVEY CO			5,159.000	88,218.90	
FRANKLIN ELECTRIC CO INC			10,397.000	996,968.33	
FRANKLIN UNIVERSAL TRUST			95.000	668.80	
FREEPORT-MCMORAN INC			241,212.000	16,884,840.00	
FREQUENCY ELECTRONICS INC			118,962.000	10,055,857.86	
FREQUENCY THERA CONTRA			2,830.000	5,773.20	
FRESH CHOICE INC			6,600.000	0.00	
FRESHPET INC			7,995.000	460,192.20	
FRESHWORKS INC			69,345.000	886,922.55	
FRIEDMANS INC CL A			10,900.000	0.00	
FRONTDOOR INC			12,500.000	914,000.00	
FRONTIER INS GROUP INC NEW			46,400.000	0.00	
FRONTLINE CAP GROUP COM			30,400.000	0.00	
FRP HOLDINGS INC			2,331.000	48,508.11	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FS BANCORP INC			2,621.000	113,463.09	
FS KKR CAPITAL CORP			47,690.000	524,113.10	
FS SPECIALTY LENDING FUND			1,762.000	20,492.06	
FTAI AVIATION LTD			8,971.000	1,498,426.13	
FTAI INFRASTRUCTURE INC			43,569.000	120,250.44	
FUBOTV INC			4,711.000	42,210.56	
FUELCELL ENERGY INC			12,350.000	202,787.00	
FUJIKURA LTD			103,200.000	3,430,915.06	
FULCRUM THERAPEUTICS INC			25,473.000	94,250.10	
FULGENT GENETICS INC			6,535.000	143,900.70	
FULL TRUCK ALLIANCE CO LTD ADR			260,729.000	2,156,228.83	
FULTON FINANCIAL CORP			37,511.000	846,248.16	
FUNDAMENTAL GLO CONTRA			6.000	0.00	
FUQI INTERNATIONAL INC			2,793.000	0.00	
FUYAO GLASS INDUSTRY GROUP CO HK/03606			468,800.000	3,265,035.83	
G-III APPAREL GROUP LTD			8,041.000	218,071.92	
GA EXPRESS INC			1,881.000	0.00	
GABELLI DIVIDEND & INCOME TR			191,303.000	5,411,961.87	
GABELLI HEALTHCARE & WELL			172,261.000	1,638,202.11	
GALAGEN INC			100.000	0.00	
GALAXY ENTERTAINMENT GROUP LTD HK/00027			2,749,000.000	11,077,628.29	
GALDERMA GROUP AG			103,892.000	20,636,550.93	
GAMCO INVESTORS INC			7,420.000	187,874.40	
GAMES WORKSHOP GROUP PLC			12,918.000	3,087,248.99	
GAMETECH INTERNATIONAL INC			4,418.000	0.00	
GARGOYLES INC			187.000	0.00	
GARMIN LTD			49,883.000	14,308,439.72	
GARRETT MOTION INC			33,595.000	874,477.85	
GATX CORP			7,571.000	1,287,221.42	
GAZTRANSPORT ET TECHNIGAZ SA			30,688.000	7,473,333.25	
GE AEROSPACE			101,028.000	31,550,034.12	
GE HEALTHCARE TECHNOLOGIES INC			41,867.000	2,736,845.79	
GE VERNOVA INC			25,046.000	23,805,972.54	
GEMINI SPACE STATION INC			44,746.000	230,889.36	
GENE BIOTHERAPEUTICS INC			65.000	0.00	
GENERAL AMERICAN INVESTORS			40,142.000	2,546,608.48	
GENERAL DATACOMM INDUSTRIES IN			1,255.000	0.00	
GENERAL DYNAMICS CORP			22,632.000	7,509,976.56	
GENERAL MILLS INC			47,158.000	1,516,601.28	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GENERAL MOLY INC			5,187.000	0.00	
GENERAL MOTORS CO			86,679.000	6,674,283.00	
GENERAL STEEL HOLDINGS INC			1,145.000	0.00	
GENESCO INC			5,065.000	172,919.10	
GENESIS WORLDWIDE INC			6,900.000	0.00	
GENIUS SPORTS LTD			38,452.000	220,329.96	
GENTHERM INC			9,109.000	303,329.70	
GENUINE PARTS CO			122,080.000	15,350,339.20	
GENWORTH FINANCIAL INC			80,208.000	719,465.76	
GEO GROUP INC/THE			23,933.000	729,238.51	
GEOGLOBAL RESOURCES INC			2,056.000	0.00	
GEOPARK LTD			18,841.000	196,888.45	
GEOPETRO RESOURCES CO			1,269.000	0.00	
GERMAN AMERICAN BANCORP INC			5,762.000	278,650.32	
GERON CORP			29,682.000	36,508.86	
GETTY REALTY CORP			8,105.000	228,885.20	
GFL ENVIRONMENTAL INC SUB VTG			2,281.000	95,529.68	
GH RESEARCH PLC			10,562.000	247,995.76	
GIBRALTAR INDUSTRIES INC			7,921.000	313,671.60	
GIGA-TRONICS INC			104.000	0.00	
GILAT SATELLITE NETWORKS LTD			13,135.000	129,642.45	
GILEAD SCIENCES INC			123,086.000	18,345,968.30	
GIVAUDAN SA			2,890.000	11,802,982.22	
GLACIER BANCORP INC			23,933.000	1,033,905.60	
GLADSTONE COMMERCIAL CORP			22,679.000	286,322.38	
GLADSTONE LAND CORP			16,321.000	154,396.66	
GLANBIA PLC			120,652.000	2,740,851.48	
GLASSBRIDGE ENTERPRISES INC			3.000	0.00	
GLOBAL INDUSTRIAL CO			8,744.000	366,723.36	
GLOBAL NET LEASE INC			32,757.000	270,572.82	
GLOBAL PAYMENTS INC			21,809.000	1,781,141.03	
GLOBAL TECHNOLOGIES LTD			4,068.000	0.00	
GLOBAL X US INFRASTRUCTURE			437,962.000	22,993,005.00	
GLOBAL-E ONLINE LTD			274,165.000	10,892,575.45	
GLOBALFOUNDRIES INC			11,154.000	534,499.68	
GLOBANT SA			213,418.000	7,405,604.60	
GOGO INC			8,068.000	17,346.20	
GOLAR LNG LTD			26,271.000	1,248,397.92	
GOLD.COM INC			10,776.000	458,734.32	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GOLDMAN SACHS BDC INC			18,772.000	170,637.48	
GOLDMAN SACHS GROUP INC/THE			27,377.000	24,649,155.72	
GOLUB CAPITAL BDC INC			44,157.000	557,702.91	
GOODRX HOLDINGS INC			73,713.000	242,515.77	
GOOSEHEAD INSURANCE INC			4,101.000	186,021.36	
GORE STREET ENERGY STORAGE F			253,895.000	165,270.54	
GORMAN-RUPP CO/THE			7,147.000	532,308.56	
GRAHAM CORP			43,589.000	3,762,166.59	
GRAHAM HOLDINGS CO			1,024.000	1,161,902.08	
GRAIL INC			7,065.000	989,947.80	
GRANITE BROAD LLC RBR			70.000	0.00	
GRANITE BROADCASTING CORP			70.000	0.00	
GRANITE CONSTRUCTION INC			12,346.000	1,431,024.86	
GRANITE RIDGE RESOURCES INC			42,980.000	186,533.20	
GRAPHIC PACKAGING HOLDING CO			50,634.000	458,237.70	
GRAY MEDIA INC			24,926.000	112,167.00	
GREAT SOUTHERN BANCORP INC			1,856.000	143,301.76	
GREATER ATLANTIC FINANCIAL COR			1,312.000	0.00	
GREEN BRICK PARTNERS INC			7,047.000	465,877.17	
GREEN DOT CORP			12,184.000	149,863.20	
GREEN PLAINS INC			17,824.000	268,429.44	
GREENBRIER COS INC/THE			5,403.000	216,498.21	
GREENE COUNTY BANCORP INC			7,065.000	236,677.50	
GREENHUNTER RESOURCES INC			1,231.000	0.00	
GREENLIGHT CAPITAL RE LTD			28,902.000	419,079.00	
GREENWICH LIFESCIENCES INC			7,956.000	143,605.80	
GREIF INC			9,632.000	766,610.88	
GRID DYNAMICS HOLDINGS INC			21,131.000	166,512.28	
GRIFFON CORP			11,757.000	1,093,871.28	
GRINDR INC			30,027.000	463,316.61	
GROCERY OUTLET HOLDING CORP			16,174.000	181,957.50	
GROUP 1 AUTOMOTIVE INC			4,257.000	1,023,553.08	
GRUPO AEROPORTUARIO DEL CENTRO			251,758.000	3,050,221.29	
GSK PLC			675,100.000	16,430,046.42	
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			4,500.000	802,620.00	
GUARDIAN PHARMACY SERVICES INC			10,040.000	409,431.20	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GUIDED THERAPEUTICS INC			2.000	0.34	
GULFPORT ENERGY CORP			3,968.000	597,104.64	
GUNMA BANK LTD/THE			165,600.000	3,338,663.17	
GXO LOGISTICS INC			530,785.000	23,593,393.25	
GYRE THERAPEUTICS INC			11,659.000	85,460.47	
GYRODYNE CO AMER INC			13,568.000	0.00	
H WORLD GROUP LTD ADR			47,546.000	2,034,968.80	
H2O AMERICA			6,197.000	381,921.11	
HA SUSTAINABLE INFRASTRUCTURE			28,902.000	1,035,269.64	
HACKETT GROUP INC/THE			8,094.000	81,344.70	
HAEMONETICS CORP			9,314.000	980,764.20	
HAIER SMART HOME CO LTD HK/06690			4,236,600.000	10,927,936.25	
HALLADOR ENERGY CO			13,698.000	189,991.26	
HALLIBURTON CO			73,678.000	2,342,960.40	
HALLMARK FINANCIAL SERVICES IN			190.000	0.00	
HALMA PLC			78,072.000	3,632,090.49	
HAMILTON BEACH BRANDS HOLDING			3,313.000	126,722.25	
HAMILTON INSURANCE GROUP LTD			16,792.000	554,807.68	
HAMILTON LANE INC			7,654.000	664,826.44	
HAMMOND POWER SOLUTIONS INC CL A SUB-VTG			16,880.000	3,357,809.19	
HAMPSHIRE GROUP LTD			2,587.000	0.00	
HANCOCK WHITNEY CORP			18,423.000	1,327,192.92	
HANKOOK TIRE & TECHNOLOGY CO L			237,315.000	10,344,721.04	
HANMI FINANCIAL CORP			5,409.000	167,138.10	
HANWHA AEROSPACE CO LTD			11,109.000	8,265,060.17	
HAPPEN INC			10,974.000	162,195.72	
HARBOURTON CAPITAL GROUP INC			233.000	0.00	
HARLEY-DAVIDSON INC			17,663.000	431,507.09	
HARMONIC INC			20,661.000	218,180.16	
HARMONY BIOSCIENCES HOLDINGS I			3,947.000	154,959.22	
HARROW INC			18,335.000	564,718.00	
HARTFORD INSURANCE GROUP INC/T			24,205.000	2,961,723.80	
HARVARD APPARATUS REGENERATIVE			68.000	134.64	
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			4,788.000	132,483.96	
HAWAIIAN ELECTRIC INDUSTRIES I			27,859.000	249,059.46	
HAWKINS INC			9,138.000	1,151,388.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HAWTHORN BANCSHARES INC			1,228.000	46,688.56	
HAYDEN HALL INC			1.000	0.00	
HAYWARD HOLDINGS INC			37,092.000	454,006.08	
HB FULLER CO			14,319.000	708,360.93	
HBT FINANCIAL INC			5,049.000	178,583.13	
HCA HEALTHCARE INC			13,208.000	5,636,381.92	
HCI GROUP INC			1,816.000	315,657.12	
HDFC ASSET MANAGEMENT CO LTD			159,551.000	3,797,323.02	
HDFC BANK LTD			1,051,722.000	7,778,094.96	
HDFC BANK LTD ADR			252,923.000	5,650,299.82	
HEALTHCARE SERVICES GROUP INC			11,775.000	240,798.75	
HEALTHEQUITY INC			14,725.000	1,302,573.50	
HEALTHSTREAM INC			6,506.000	193,293.26	
HEALTHWAREHOUSE.COM INC			409.000	32.72	
HEALTHWATCH INC COM PAR $0.05			2,100.000	0.00	
HEARTFLOW INC			137,486.000	6,839,928.50	
HEARTLAND EXPRESS INC			16,737.000	194,316.57	
HEICO CORP			10,434.000	2,664,430.02	
HELICOS BIOSCIENCES CORP			297.000	0.00	
HELIOS AND MATHESON ANALYTICS			2.000	0.00	
HELIOS TECHNOLOGIES INC			4,225.000	286,962.00	
HELM CAP GROUP INC COM			600.000	0.00	
HELMERICH & PAYNE INC			19,630.000	729,058.20	
HERCULES CAPITAL INC			31,793.000	534,440.33	
HERITAGE FINANCIAL CORP/WA			8,751.000	241,790.13	
HERSHEY CO/THE			12,929.000	2,037,739.69	
HERTZ GLOBAL HOLDINGS INC			54,247.000	90,592.49	
HERTZ GLOBAL HOLDINGS INC WTS EXP 06/30/2051			4.000	3.50	
HESAI GROUP ADR			110,067.000	1,755,568.65	
HESS MIDSTREAM LP			72,820.000	2,721,283.40	
HEWLETT PACKARD ENTERPRISE CO			131,425.000	8,396,743.25	
HHGREGG INC			6,832.000	0.00	
HIGHPEAK ENERGY INC			20,291.000	165,574.56	
HIGHWOODS PROPERTIES INC			17,268.000	501,117.36	
HILL & SMITH PLC			78,236.000	3,450,562.79	
HILLMAN SOLUTIONS CORP			33,560.000	234,584.40	
HILLTOP HOLDINGS INC			16,851.000	634,608.66	
HILTON GRAND VACATIONS INC			15,879.000	550,366.14	
HILTON WORLDWIDE HOLDINGS INC			23,521.000	7,482,500.52	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HIMS & HERS HEALTH INC			36,227.000	1,079,202.33	
HINDUSTAN UNILEVER LTD			77,500.000	1,519,712.53	
HINES HORTICULTURE INC COM			21,200.000	0.00	
HIPPO HOLDINGS INC			8,242.000	253,606.34	
HISPANIC EXPRESS INC			200.000	0.00	
HNI CORP			14,894.000	674,996.08	
HOLOGRAPHIC STORAGE LTD			43.000	0.00	
HOME BANCORP INC			3,404.000	224,868.24	
HOME BANCSHARES INC/AR			39,565.000	1,114,941.70	
HOME DEPOT INC/THE			97,204.000	27,653,565.96	
HOMEBANC CORP GA COM			25,900.000	0.00	
HOMETRUST BANCSHARES INC			4,169.000	190,815.13	
HON HAI PRECISION INDUSTRY CO			1,873,900.000	14,806,574.18	
HON PRECISION INC			15,787.000	2,730,405.30	
HONEYWELL AEROSPACE INC			166,602.000	25,818,311.94	
HONEYWELL INTERNATIONAL INC			29,500.000	6,222,730.00	
HONG KONG EXCHANGES & CLEARING HK/00388			69,230.000	3,421,466.72	
HOOPER HOLMES INC			820.000	0.00	
HOPE BANCORP INC			22,286.000	296,180.94	
HORACE MANN EDUCATORS CORP			6,659.000	296,991.40	
HORIZON BANCORP INC/IN			8,859.000	166,814.97	
HORIZON QUANTUM HOLDINGS LTD			20,018.000	297,467.48	
HORNBECK OFFSHORE SERVICES INC			40,260.000	309,599.40	
HOVNANIAN ENTERPRISES INC			388.000	43,133.96	
HOWARD HUGHES HOLDINGS INC			10,009.000	736,862.58	
HOWMET AEROSPACE INC			66,041.000	14,937,153.38	
HOYA CORP			34,305.000	5,147,878.93	
HP INC			80,819.000	2,528,018.32	
HUBBELL INC			4,685.000	2,125,116.00	
HUDSON PACIFIC PROPERTIES INC			3,915.000	45,179.10	
HUFFY CORP COM			5,000.000	0.00	
HUMANA INC			11,181.000	4,266,334.17	
HUNTINGTON BANCSHARES INC/OH			213,129.000	3,252,348.54	
HUNTSMAN CORP			36,925.000	310,170.00	
HURON CONSULTING GROUP INC			4,192.000	657,431.36	
HYBRID ENERGY HOLDINGS INC			141.000	0.00	
HYPERDYNAMICS CORP			406.000	0.00	
HYPERFEED TECHNOLOGIES INC			206.000	0.00	
HYSTER-YALE INC			3,976.000	125,124.72	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HYUNDAI GLOVIS CO LTD			98,300.000	14,292,894.71	
I3 VERTICALS INC			14,879.000	205,627.78	
IBERDROLA SA			648,600.000	15,183,640.71	
ICF INTERNATIONAL INC			4,186.000	347,982.18	
ICHOR HOLDINGS LTD			10,486.000	648,663.96	
ICON PLC			39,510.000	6,716,304.90	
ICU MEDICAL INC			3,725.000	597,899.75	
IDAHO STRATEGIC RESOURCES INC			5,888.000	164,864.00	
IDEAYA BIOSCIENCES INC			14,719.000	565,503.98	
IDEX CORP			6,547.000	1,492,585.06	
IDEXX LABORATORIES INC			6,990.000	3,650,108.10	
IDNA INC			2,887.000	0.00	
IDT CORP			5,815.000	465,025.55	
IENTERTAINMENT NETWORK INC			831.000	0.00	
IGO CORPORATIONS			26,400.000	0.00	
IHEARTMEDIA INC			20,172.000	42,361.20	
IHS HOLDING LTD			54,247.000	453,504.92	
ILLINOIS TOOL WORKS INC			25,439.000	6,544,945.92	
ILLUMINA INC			15,786.000	4,320,312.48	
IMAGEWARE SYSTEMS INC			1,055.000	0.00	
IMAGINON INC			667.000	0.00	
IMAX CORP			84,882.000	4,651,533.60	
IMMATICS NV			11,256.000	98,827.68	
IMMERSION CORP			9,978.000	72,140.94	
IMMIX BIOPHARMA INC			25,523.000	265,566.82	
IMMUNE PHARMACEUTICALS INC			2.000	0.00	
IMMUNEERING CORP			2,553.000	10,454.54	
IMMUNITYBIO INC			185,143.000	1,747,749.92	
IMMUNOME INC			23,299.000	501,161.49	
IMMUNOVANT INC			33,783.000	1,141,189.74	
IMPATH INC COM			18,800.000	0.00	
IMPERIAL BRANDS PLC			346,600.000	11,257,776.82	
IMPINJ INC			5,399.000	967,986.71	
IMPRO PRECISION INDUSTRIES LTD HK/01286			1,919,000.000	1,638,550.99	
INCOMNET INC			300.000	0.00	
INCYTE CORP			14,654.000	1,778,262.90	
INDEPENDENCE REALTY TRUST INC			44,152.000	641,528.56	
INDEPENDENT BANK CORP			12,930.000	1,004,014.50	
INDEPENDENT BANK CORP/MI			3,369.000	118,723.56	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
INDIE SEMICONDUCTOR INC			41,689.000	121,940.33	
INDIVIOR PHARMACEUTICALS INC			20,536.000	736,215.60	
INDORAMA VENTURES PCL			5,101,900.000	4,067,530.68	
INDRAPRASTHA GAS LTD			2,102,128.000	3,194,186.05	
INDUSTRIA DE DISENO TEXTIL SA			101,974.000	6,245,400.90	
INDUSTRIAL LOGISTICS PROPERTIE			35,243.000	250,225.30	
INDYMAC BANCORP INC			25,800.000	0.00	
INFICON HOLDING AG			14,881.000	3,411,250.25	
INFINEON TECHNOLOGIES AG ADR			72,392.000	4,879,220.80	
INFINITY PHARMACEUTICALS INC			9,918.000	0.00	
INFORMA PLC			815,507.000	9,403,567.18	
ING GROEP NV			561,600.000	20,084,072.44	
INGERSOLL RAND INC			39,270.000	2,949,569.70	
INGEVITY CORP			9,203.000	651,112.25	
INGLES MARKETS INC			6,142.000	520,964.44	
INHIBITOR THERAPEUTICS INC			1,225.000	72.28	
INHIBRX BIOSCIENCES INC			11,728.000	1,173,738.24	
INHIBRX INC CONTRA			10,425.000	0.00	
INMODE LTD			29,521.000	418,312.57	
INNIO NV			18,406.000	333,700.78	
INNODATA INC			106,691.000	7,016,000.16	
INNOSPEC INC			5,214.000	496,998.48	
INNOVATE CORP			393.000	2,919.99	
INNOVATIVE INDUSTRIAL PROPERTI			5,380.000	283,418.40	
INNOVEX INC/MN			8,343.000	0.00	
INNOVEX INTERNATIONAL INC			6,917.000	186,897.34	
INNOVIVA INC			29,703.000	630,000.63	
INPLAY TECHNOLOGIES INC COM			6,200.000	0.00	
INSIGHT ENTERPRISES INC			10,462.000	1,635,419.84	
INSMED INC			18,970.000	2,165,235.80	
INSPERITY INC			8,687.000	404,727.33	
INSPIRE MEDICAL SYSTEMS INC			4,569.000	316,905.84	
INSTALLED BUILDING PRODUCTS IN			5,382.000	1,032,698.16	
INSTEEL INDUSTRIES INC			8,510.000	247,896.30	
INTAPP INC			13,187.000	477,501.27	
INTEGER HOLDINGS CORP			8,884.000	1,122,493.40	
INTEGRA BANK CORP			2,671.000	0.00	
INTEGRA LIFESCIENCES HOLDINGS			22,909.000	372,958.52	
INTEGRAL VISION INC			4,289.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
INTEL CORP			458,240.000	55,094,195.20	
INTELLIA THERAPEUTICS INC			23,551.000	284,025.06	
INTERACTIVE BROKERS GROUP INC			42,485.000	3,629,068.70	
INTERCONTINENTAL EXCHANGE INC			58,031.000	8,822,452.93	
INTERDIGITAL INC			8,543.000	2,785,616.01	
INTEREP NATIONAL RADIO SALES I			3,193.000	0.00	
INTERFACE INC			10,085.000	346,924.00	
INTERMET CORP			20,500.000	0.00	
INTERNATIONAL BANCSHARES CORP			13,624.000	933,175.89	
INTERNATIONAL BUSINESS MACHINE			83,209.000	18,300,155.37	
INTERNATIONAL FLAVORS & FRAGRA			22,615.000	1,887,900.20	
INTERNATIONAL PAPER CO			57,283.000	1,900,077.11	
INTERNATIONAL SEAWAYS INC			11,081.000	1,220,461.34	
INTERPACE BIOSCIENCES INC			8.000	48.80	
INTERPARFUMS INC			4,101.000	455,046.96	
INTERPLAY ENTERTAINMENT CORP			12,923.000	0.00	
INTERVISUAL BOOKS INC			5,600.000	0.00	
INTREPID POTASH INC			1,080.000	34,646.40	
INTRUSION INC			125.000	90.02	
INTUIT INC			25,516.000	7,035,016.36	
INTUITIVE SURGICAL INC			33,531.000	13,634,710.53	
INVE TECHNOLOGIES INC			102.000	240.72	
INVENTRUST PROPERTIES CORP			13,746.000	414,441.90	
INVESCO DB AGRICULTURE FUND			405,669.000	11,415,525.66	
INVESCO LTD			5,000.000	150,800.00	
INVESCO MORTGAGE CAPITAL INC			2,691.000	16,334.37	
INVESTAR HOLDING CORP			11,986.000	346,155.68	
INVESTORS TITLE CO			771.000	218,115.90	
INVITATION HOMES INC			52,398.000	1,379,639.34	
ION GEOPHYSICAL CORP			1,556.000	0.00	
IOVANCE BIOTHERAPEUTICS INC			75,950.000	1,125,579.00	
IPG PHOTONICS CORP			43,916.000	3,437,744.48	
IQE PLC			5,018,363.000	3,276,655.70	
IQVIA HOLDINGS INC			15,378.000	4,134,375.30	
IRADIMED CORP			7,571.000	652,771.62	
IRHYTHM HOLDINGS INC			50,621.000	5,753,582.86	
IRON MOUNTAIN INC			26,141.000	2,900,343.95	
IRONWOOD PHARMACEUTICALS INC			48,056.000	190,782.32	
ISC CO LTD			25,438.000	4,012,568.18	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ISHARES CORE S&P MIDCAP ETF			5,972,305.000	429,707,344.75	
ISHARES GLOBAL INFRASTRUCTUR			201,077.000	12,378,300.12	
ISHARES RUSSELL 3000 ETF			167,780.000	72,423,914.80	
ISHARES RUSSELL MID-CAP ETF			150,233.000	16,031,363.43	
ISHARES US INFRASTRUCTURE			475,913.000	26,189,492.39	
ISIGN SOLUTIONS INC			2.000	0.00	
ISUZU MOTORS LTD			793,800.000	10,676,783.75	
ITRON INC			9,608.000	829,554.72	
ITURAN LOCATION AND CONTROL LT			7,577.000	388,093.94	
ITZYOURMALL INC			17.000	0.00	
IYOGIN HOLDINGS INC			674,700.000	17,235,154.40	
J & J SNACK FOODS CORP			3,918.000	299,531.10	
J SAINSBURY PLC			2,748,200.000	12,033,189.37	
JABIL INC			9,471.000	2,716,851.06	
JACK IN THE BOX INC			4,621.000	61,089.62	
JACKSON FINANCIAL INC			13,259.000	1,714,653.88	
JACO ELECTRONICS INC			1,562.000	0.00	
JACOBS SOLUTIONS INC			10,336.000	1,398,150.72	
JAKKS PACIFIC INC			805.000	20,229.65	
JAPAN ELEVATOR SERVICE HOLDING			270,500.000	2,546,885.02	
JAPAN EXCHANGE GROUP INC			1,567,700.000	22,921,634.25	
JAPAN POST BANK CO LTD			788,700.000	17,577,418.09	
JAPAN SMALLER CAPITALIZATION			41,432.000	522,043.20	
JB FINANCIAL GROUP CO LTD			130,416.000	2,803,918.89	
JB HUNT TRANSPORT SERVICES INC			6,649.000	1,489,708.45	
JBG SMITH PROPERTIES			26,630.000	267,365.20	
JBT MAREL CORP			8,832.000	932,570.88	
JD.COM INC HK/09618			849,400.000	11,290,332.91	
JENOPTIK AG			111,050.000	5,295,195.27	
JFROG LTD			26,495.000	2,571,074.80	
JIANGXI COPPER CO LTD HK/00358			2,036,000.000	8,541,768.22	
JOHN B SANFILIPPO & SON INC			1,493.000	99,299.43	
JOHN HANCOCK PREM DVD FND			116.000	1,359.52	
JOHN WILEY & SONS INC			10,183.000	486,340.08	
JOHNSON & JOHNSON			231,735.000	61,349,523.90	
JOHNSON CONTROLS INTERNATIONAL			60,365.000	8,973,257.25	
JOHNSON OUTDOORS INC			3,682.000	160,719.30	
JOURNAL REGISTER CO COM			18,400.000	0.00	
JPMORGAN CHASE & CO			257,843.000	85,302,199.69	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
KA WANG HOLDING INC			2.000	0.00	
KADANT INC			2,178.000	569,590.56	
KAGA ELECTRONICS CO LTD			306,400.000	10,802,533.60	
KAISER ALUMINUM CORP			3,439.000	498,035.98	
KALARIS THERAPEUTICS INC			110.000	317.90	
KALEIDO BIOSCIENCES INC			9,750.000	0.00	
KANDENKO CO LTD			124,400.000	4,442,885.72	
KANSAS CITY LIFE INSURANCE CO			1,798.000	64,871.84	
KAROOOOO LTD			4,849.000	290,940.00	
KASPI.KZ JSC ADR			94,272.000	8,867,224.32	
KATITAS CO LTD			163,100.000	3,622,484.10	
KATY INDUSTRIES INC			5,499.000	0.00	
KB FINANCIAL GROUP INC			203,720.000	25,406,666.81	
KB HOME			18,222.000	846,776.34	
KDDI CORP			695,300.000	12,955,983.97	
KE HOLDINGS INC ADR			417,122.000	7,028,505.70	
KEARNY FINANCIAL CORP/MD			26,345.000	241,320.20	
KELLY SERVICES INC			5,134.000	83,222.14	
KEMPER CORP			10,009.000	250,225.00	
KENNAMETAL INC			19,412.000	596,724.88	
KENON HOLDINGS LTD/SINGAPORE			8,832.000	531,686.40	
KENTUCKY FIRST FEDERAL BANCORP			1,799.000	10,164.35	
KENVUE INC			167,659.000	2,960,857.94	
KESTRA MEDICAL TECHNOLOGIES LT			110,122.000	3,115,351.38	
KEURIG DR PEPPER INC			138,522.000	4,202,757.48	
KEWAUNEE SCIENTIFIC CORP			6,211.000	213,968.95	
KEYCORP			100,421.000	2,015,449.47	
KEYENCE CORP			64,137.000	32,849,117.74	
KEYSIGHT TECHNOLOGIES INC			17,728.000	6,453,701.12	
KEYSTONE CONS INDS INC			5,800.000	0.00	
KGI FINANCIAL HOLDING CO LTD			20,010,840.000	24,424,547.63	
KIA CORP			95,320.000	7,943,917.32	
KID BRANDS INC			2,768.000	0.00	
KIMBALL ELECTRONICS INC			5,629.000	153,840.57	
KIMBERLY-CLARK CORP			29,208.000	2,845,735.44	
KINDER MORGAN INC			562,499.000	16,959,344.85	
KINETIK HOLDINGS INC			120,022.000	6,025,104.40	
KING SLIDE WORKS CO LTD			9,808.000	3,714,649.64	
KING YUAN ELECTRONICS CO LTD			389,640.000	3,605,114.14	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
KINGFISHER PLC			650,800.000	2,890,208.23	
KINGS ROAD ENTERTAINMENT INC			4,000.000	0.00	
KINIK CO			125,706.000	3,803,229.04	
KINIKSA PHARMACEUTICALS INTERN			12,953.000	966,423.33	
KIOXIA HOLDINGS CORP			32,310.000	3,720,682.79	
KITE REALTY GROUP TRUST			45,888.000	1,119,208.32	
KITRON ASA			498,117.000	5,094,251.47	
KIWOOM SECURITIES CO LTD			10,930.000	2,030,952.35	
KKR & CO INC			91,024.000	8,310,491.20	
KLA CORP			128,055.000	24,961,761.15	
KNIFE RIVER CORP			10,221.000	515,342.82	
KNOWLES CORP			18,894.000	701,912.10	
KODIAK GAS SERVICES INC			108,612.000	5,753,177.64	
KODIAK SCIENCES INC			9,784.000	927,523.20	
KOHL'S CORP			19,430.000	358,677.80	
KOMATSU LTD			73,300.000	3,560,625.82	
KONA GRILL INC			1,503.000	0.00	
KONINKLIJKE AHOLD DELHAIZE NV			312,100.000	11,290,786.30	
KONINKLIJKE HEIJMANS N.V			30,609.000	3,127,312.58	
KONTOOR BRANDS INC			8,819.000	555,861.57	
KOPIN CORP			355,174.000	1,633,800.40	
KOPPERS HOLDINGS INC			9,200.000	419,428.00	
KOREA FUND INC			35,165.000	2,308,933.90	
KORN FERRY			12,470.000	892,727.30	
KOSMOS ENERGY LTD			101,268.000	257,220.72	
KRAFT HEINZ CO/THE			75,627.000	1,718,245.44	
KROGER CO/THE			331,810.000	19,450,702.20	
KRONOS WORLDWIDE INC			5,710.000	43,681.50	
KRUNG THAI BANK PCL			8,292,700.000	10,133,393.79	
KRYSTAL BIOTECH INC			5,664.000	1,883,619.84	
KT CORP ADR			337,264.000	6,391,152.80	
KUBOO INC			208.000	1.48	
KULICKE & SOFFA INDUSTRIES INC			13,801.000	1,300,744.25	
KUNLUN ENERGY CO LTD HK/00135			7,340,000.000	7,085,799.83	
KURA ONCOLOGY INC			20,474.000	219,276.54	
KURA SUSHI USA INC			2,119.000	86,476.39	
KYMERA THERAPEUTICS INC			13,614.000	1,521,909.06	
KYNDRYL HOLDINGS INC			37,086.000	417,588.36	
L B FOSTER CO			2,274.000	82,023.18	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
L'OREAL SA			35,454.000	15,280,613.11	
L3HARRIS TECHNOLOGIES INC			18,295.000	4,331,890.10	
LA-Z-BOY INC			10,444.000	309,560.16	
LABCORP HOLDINGS INC			7,254.000	2,235,029.94	
LADDER CAPITAL CORP			30,577.000	266,937.21	
LAKELAND FINANCIAL CORP			5,192.000	299,370.72	
LAM RESEARCH CORP			163,793.000	53,807,638.43	
LANTHEUS HOLDINGS INC			15,154.000	1,508,277.62	
LARGE SCALE BIOLOGY CORP COM NEW			4,040.000	0.00	
LARIMAR THERAPEUTICS INC			1,162.000	3,712.59	
LAS VEGAS SANDS CORP			29,371.000	1,110,517.51	
LASERSIGHT INC COM NEW			413.000	0.00	
LASERTEC CORP			35,800.000	9,370,630.99	
LAUREATE EDUCATION INC			23,621.000	901,377.36	
LAZARD EMERG MKT EQY-INST			10,706,613.795	340,256,186.41	
LAZARD INC			16,486.000	597,287.78	
LAZARE KAPLAN INTERNATIONAL IN			4,018.000	0.00	
LCI INDUSTRIES			8,278.000	692,620.26	
LEAR CORP COM			10,600.000	0.00	
LECG CORP			659.000	0.00	
LEGACY IMBDS INC			342.000	0.00	
LEGALZOOM.COM INC			29,126.000	163,396.86	
LEIDOS HOLDINGS INC			11,082.000	1,350,120.06	
LEMAITRE VASCULAR INC			11,646.000	961,843.14	
LEMONADE INC			9,643.000	435,285.02	
LENNAR CORP			18,873.000	1,538,576.07	
LENNOX INTERNATIONAL INC			2,787.000	989,440.74	
LENOVO GROUP LTD HK/00992			6,426,222.000	28,287,087.93	
LENOX GROUP INC COM			6,400.000	0.00	
LENZ THERAPEUTICS INC			8,278.000	31,787.52	
LEONARDO SPA			72,836.000	4,053,807.76	
LESAKA TECHNOLOGIES INC			7,116.000	30,812.28	
LEXEO THERAPEUTICS INC			8,066.000	27,263.08	
LEXICON PHARMACEUTICALS INC			14,501.000	27,189.38	
LIBERTY ALL STAR EQUITY FUND			3,909.000	22,554.93	
LIBERTY ALL-STAR GROWTH FD			313.000	1,580.65	
LIBERTY ENERGY INC			28,773.000	524,244.06	
LIBERTY HOMES INC			1,312.000	0.00	
LIBERTY LATIN AMERICA LTD			18,068.000	148,518.96	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
LIBERTY MEDIA CORP			21,301.000	1,951,988.64	
LICT CORP			4.000	54,600.00	
LIFE TIME GROUP HOLDINGS INC			206,713.000	8,243,714.44	
LIFE360 INC			12,512.000	503,920.80	
LIFECORE BIOMEDICAL INC			4,656.000	30,636.48	
LIFEMD INC			16,048.000	46,539.20	
LIFESTANCE HEALTH GROUP INC			58,907.000	708,651.21	
LIFETIME BRANDS INC			1,084.000	9,322.40	
LIFEWAY FOODS INC			2,564.000	54,331.16	
LIGAND PHARMACEUTICALS INC			50,566.000	15,795,301.42	
LIMBACH HOLDINGS INC			1,816.000	88,856.88	
LIMONEIRA CO			3,100.000	36,890.00	
LINCOLN EDUCATIONAL SERVICES C			5,299.000	115,889.13	
LINCOLN NATIONAL CORP			4,900.000	197,274.00	
LINDBLAD EXPEDITIONS HOLDINGS			11,186.000	351,575.98	
LINDE PLC			54,511.000	25,873,646.15	
LINDSAY CORP			2,305.000	258,021.70	
LINEAGE CELL THERAPEUTICS INC			1,650.000	1,576.91	
LIPID SCIENCES INC			7,118.000	0.00	
LIQUIDIA CORP			10,504.000	317,851.04	
LIQUIDITY SERVICES INC			5,388.000	230,768.04	
LIQUIDMETAL TECHNOLOGIES INC			700.000	65.45	
LISI SA			41,282.000	2,893,122.86	
LITE STRATEGY INC			4.000	5.28	
LITHIA MOTORS INC			63,230.000	18,452,410.90	
LIVANOVA PLC			11,440.000	875,160.00	
LIVE MICROSYSTEMS INC			117.000	0.00	
LIVE NATION ENTERTAINMENT INC			15,895.000	2,691,023.50	
LIVERAMP HOLDINGS INC			11,547.000	433,243.44	
LMP CAPITAL AND INCOME FUND			37.000	545.38	
LOBLAW COMPANIES LTD			123,549.000	5,412,747.17	
LOCKHEED MARTIN CORP			17,965.000	9,148,676.25	
LODHA DEVELOPERS LTD			194,746.000	2,306,610.47	
LOEWS CORP			14,785.000	1,543,997.55	
LOGIC DEVICES INC			306.000	0.00	
LONDON STOCK EXCHANGE GROUP PL			131,742.000	14,281,033.05	
LONDON STOCK EXCHANGE GROUP PL ADR			570,171.000	15,297,687.93	
LONZA GROUP AG			18,990.000	13,082,277.99	
LOOKSMART GROUP INC			13.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
LOTTOMATICA GROUP SPA			593,983.000	17,224,467.82	
LOWE'S COS INC			89,410.000	16,477,368.90	
LPL FINANCIAL HOLDINGS INC			39,511.000	12,082,463.80	
LSB INDUSTRIES INC			7,206.000	70,402.62	
LSI INDUSTRIES INC			13,618.000	282,573.50	
LTC PROPERTIES INC			8,053.000	345,232.11	
LTV CORP			50,656.000	0.00	
LUBYS INC ESCROW			5,279.000	0.00	
LUCKY STRIKE ENTERTAINMENT COR			22,411.000	120,122.96	
LUKOIL PJSC ADR			142,900.000	1.43	
LULULEMON ATHLETICA INC			8,822.000	848,588.18	
LUMENTUM HOLDINGS INC			6,594.000	6,404,488.44	
LUMINENT MORTGAGE CAPITAL INC			17,500.000	0.00	
LVMH MOET HENNESSY LOUIS VUITT ADR			151,595.000	13,344,907.85	
LXP INDUSTRIAL TRUST			9,390.000	572,038.80	
LYONDELLBASELL INDUSTRIES NV			22,811.000	1,310,948.17	
M&T BANK CORP			12,979.000	2,824,230.40	
M-TRON INDUSTRIES INC			65,307.000	5,110,925.82	
M/I HOMES INC			4,869.000	657,947.97	
MABVAX THERAPEUTICS HOLDINGS I			1.000	0.00	
MACERICH CO/THE			63,799.000	1,426,545.64	
MACROGENICS INC			9,507.000	36,697.02	
MADISON AIR SOLUTIONS CORP			5,486.000	134,955.60	
MADISON SQUARE GARDEN ENTERTAI			4,729.000	378,840.19	
MAGNA ENTERTAINMENT CORP			225.000	0.00	
MAGNA INTL INC			176,000.000	11,238,711.04	
MAGNACHIP SEMICONDUCTOR CORP			4,415.000	16,600.40	
MAGNERA CORP			42.000	476.28	
MAGNITE INC			31,533.000	796,523.58	
MAGNITOGORSK IRON & STEEL WORK GDR			655,803.000	6.56	
MAGNOLIA OIL & GAS CORP			34,319.000	806,153.31	
MAGYAR BANCORP INC			1,725.000	32,861.25	
MALIBU BOATS INC			4,203.000	96,332.76	
MAMA'S CREATIONS INC			606,471.000	7,817,411.19	
MANCHESTER UNITED PLC			29,439.000	616,747.05	
MANNKIND CORP			43,893.000	171,182.70	
MANPOWERGROUP INC			9,297.000	516,727.26	
MAPFRE SA			2,866,700.000	13,753,940.41	
MAPLIGHT THERAPEUTICS INC			7,065.000	71,992.35	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MARATHON PETROLEUM CORP			28,612.000	11,313,757.04	
MARAVAI LIFESCIENCES HOLDINGS			19,322.000	148,006.52	
MARCHEX INC			11,976.000	15,449.04	
MARCUS & MILLICHAP INC			6,357.000	180,856.65	
MARCUS CORP/THE			5,746.000	160,255.94	
MARKEL GROUP INC			1,093.000	1,871,707.85	
MARKETAXESS HOLDINGS INC			5,888.000	965,160.96	
MARQETA INC			18,674.000	317,364.64	
MARRIOTT INTERNATIONAL			194,414.000	0.00	
MARRIOTT INTERNATIONAL INC/MD			26,910.000	9,571,079.70	
MARRIOTT VACATIONS WORLDWIDE C			5,571.000	569,801.88	
MARSH & MCLENNAN COS INC			52,200.000	8,912,106.00	
MARTEN TRANSPORT LTD			357,219.000	4,615,269.48	
MARTIN INDS INC DEL			9,400.000	0.00	
MARTIN MARIETTA MATERIALS INC			6,262.000	3,004,570.22	
MARUWA CO LTD/AICHI			35,400.000	12,557,330.55	
MARVELL TECHNOLOGY INC			120,816.000	31,920,795.36	
MARZETTI COMPANY/THE			4,318.000	428,302.42	
MASCO CORP			17,839.000	1,202,348.60	
MASTEC INC			59,731.000	12,759,736.22	
MASTERBRAND INC			16,592.000	116,144.00	
MASTERCARD INC			109,230.000	60,237,068.10	
MASTERCRAFT BOAT HOLDINGS INC			10,678.000	211,424.40	
MATERION CORP			7,701.000	2,076,112.59	
MATIV HOLDINGS INC			16,438.000	190,516.42	
MATRIX IT LTD			5,721.000	189,803.70	
MATRIX SERVICE CO			11,804.000	112,964.28	
MATSON INC			11,410.000	2,506,092.40	
MATTHEWS INTERNATIONAL CORP			7,920.000	151,984.80	
MAX HEALTHCARE INSTITUTE LTD			165,932.000	1,610,013.58	
MAXCO INC			3,300.000	0.00	
MAXIMUS INC			11,234.000	597,536.46	
MAXUS TECHNOLOGY CORP COM			94.000	0.00	
MAZE THERAPEUTICS INC			14,225.000	386,635.50	
MBIA INC			20,816.000	88,676.16	
MCCORMICK & CO INC/MD			22,512.000	1,044,556.80	
MCDONALD'S CORP			88,912.000	20,533,337.28	
MCDONALD'S HOLDINGS CO JAPAN L			55,100.000	2,647,437.10	
MCGRATH RENTCORP			210,116.000	24,026,764.60	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MCGRAW HILL INC			32,383.000	424,541.13	
MCKESSON CORP			11,078.000	9,458,507.18	
MCRAE INDUSTRIES INC			272.000	13,999.84	
MECHANICS BANCORP			5,129.000	75,806.62	
MECKLERMEDIA CORP			970.000	0.00	
MEDALLION FINANCIAL CORP			1,839.000	21,865.71	
MEDIATEK INC			89,734.000	13,870,506.37	
MEDICAL PROPERTIES TRUST INC			96,842.000	335,073.32	
MEDICAL STAFFING NETWORK HOLDI			6,387.000	0.00	
MEDICINOVA INC			28,275.000	47,360.63	
MEDIS TECHNOLOGIES LTD			7,776.000	0.00	
MEDLINE INC			39,672.000	1,376,618.40	
MEDTRONIC PLC			150,718.000	13,005,456.22	
MEIRAGTX HOLDINGS PLC			15,179.000	166,969.00	
MEITAV INVESTMENT HOUSE LTD			444,621.000	16,963,698.65	
MERCADOLIBRE INC			2,690.000	4,649,745.70	
MERCANTILE BANK CORP			6,288.000	366,716.16	
MERCEDES-BENZ GROUP AG			177,100.000	8,166,051.02	
MERCHANTS BANCORP/IN			7,271.000	355,988.16	
MERCK & CO INC			243,014.000	35,312,364.34	
MERCURY GENERAL CORP			4,740.000	468,549.00	
MERCURY SYSTEMS INC			12,209.000	1,013,347.00	
MEREO BIOPHARMA GROUP PLC ADR			98.000	39.40	
MERIT MEDICAL SYSTEMS INC			14,365.000	1,238,693.95	
MERITAGE HOMES CORP			11,186.000	703,040.10	
MERRIMACK PHARMACEUTICALS INC			8,388.000	0.00	
MESA AIR GROUP INC			29,700.000	0.00	
MESA LABORATORIES INC			2,249.000	292,235.06	
META PLATFORMS INC			287,458.000	208,458,792.44	
METAVIA INC			1.000	1.57	
METAWAVE COMMNS CORP OC-COM			17,800.000	0.00	
METHODE ELECTRONICS INC			9,020.000	124,385.80	
METLIFE INC			59,253.000	5,579,262.48	
METRO ONE TELECOMMUNICATIONS I			200.000	0.00	
METROCITY BANKSHARES INC			4,210.000	144,318.80	
METROPOLITAN BANK HOLDING CORP			1,965.000	171,190.80	
METTLER-TOLEDO INTERNATIONAL I			1,787.000	2,700,067.65	
MEXICO FUND INC			61,226.000	1,248,398.14	
MGE ENERGY INC			9,585.000	665,678.25	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MIAMI INTERNATIONAL HOLDINGS I			14,084.000	471,814.00	
MICRO COMPONENT TECHNOLOGY INC			10,388.000	0.00	
MICROBOT MEDICAL INC			2.000	2.40	
MICROCHIP TECHNOLOGY INC			46,969.000	3,652,779.13	
MICROLOG CORP			831.000	0.00	
MICRON TECHNOLOGY INC			148,344.000	158,002,677.84	
MICROSOFT CORP			901,329.000	462,291,644.10	
MID PENN BANCORP INC			1,160.000	41,064.00	
MID-AMERICA APARTMENT COMMUNIT			187,280.000	22,050,347.20	
MIDDLEBY CORP/THE			3,673.000	380,449.34	
MIDDLESEX WATER CO			6,888.000	364,857.36	
MIDLAND STATES BANCORP INC			1.000	32.16	
MILLER INDUSTRIES INC/TN			7,678.000	403,939.58	
MILLERKNOLL INC			32,364.000	636,276.24	
MILLICOM INTERNATIONAL CELLULA			43,677.000	3,806,013.78	
MIMEDX GROUP INC			15,952.000	74,336.32	
MINERALS TECHNOLOGIES INC			8,513.000	556,750.20	
MINERALYS THERAPEUTICS INC			10,771.000	270,675.23	
MIPS AB			53,819.000	2,099,127.62	
MIRION TECHNOLOGIES INC			59,678.000	842,653.36	
MIRUM PHARMACEUTICALS INC			88,339.000	7,551,217.72	
MISSION PRODUCE INC			3,220.000	42,214.20	
MISSISSIPPI CHEM CORP NEW COM			25,140.000	0.00	
MITSUBISHI ELECTRIC CORP			269,642.000	8,931,725.63	
MITSUBISHI HC CAPITAL INC			1,554,000.000	13,261,934.92	
MITSUBISHI UFJ FINANCIAL GROUP			686,535.000	16,165,588.02	
MOBILITY GLOBAL INC			26,145.000	448,386.75	
MODERNA INC			41,408.000	7,973,938.56	
MOELIS & CO			12,729.000	732,172.08	
MOLECULAR INSIGHT PHARMACEUTIC			3,910.000	0.00	
MONARCH CASINO & RESORT INC			1,708.000	196,420.00	
MONDAY.COM LTD			8,832.000	692,958.72	
MONDELEZ INTERNATIONAL INC			175,389.000	10,140,991.98	
MONGODB INC			6,893.000	2,402,968.73	
MONOLITHIC POWER SYSTEMS INC			4,674.000	6,296,906.28	
MONRO INC			7,371.000	103,120.29	
MONSTER BEVERAGE CORP			136,122.000	5,665,397.64	
MONTE ROSA THERAPEUTICS INC			14,363.000	171,350.59	
MOODY'S CORP			14,974.000	6,800,142.62	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MOOG INC			5,787.000	2,207,566.89	
MOONLAKE IMMUNOTHERAPEUTICS			12,364.000	144,658.80	
MOORE HANDLEY INC			612.000	0.00	
MORGAN GROUP HOLDING CO			44.000	78.76	
MORGAN STANLEY			166,460.000	31,307,796.80	
MORGAN STANLEY CHINA A SHARE			38,361.000	680,524.14	
MORGAN STANLEY DIRECT LENDING			14,323.000	195,222.49	
MORGAN STANLEY INDIA INVEST			43,201.000	928,389.49	
MOSAIC CO/THE			9,849.000	213,230.85	
MOSSIMO INC			12,487.000	0.00	
MOTORCAR PARTS OF AMERICA INC			5,791.000	60,747.59	
MOTOROLA SOLUTIONS INC			16,026.000	7,147,115.22	
MOVADO GROUP INC			4,227.000	140,674.56	
MOVIE GALLERY INC COM			15,125.000	0.00	
MP MATERIALS CORP			4,700.000	222,263.00	
MPI CORP			17,825.000	2,870,077.30	
MPLX LP			590,121.000	33,235,614.72	
MS&AD INSURANCE GROUP HOLDINGS			960,100.000	29,951,382.73	
MSCI INC			6,724.000	3,621,949.84	
MSCI WORLD EX-US INDEX FUND A			24,560,065.198	1,047,340,697.43	
MSCI WORLD EX-US INDEX FUND B			9,357,255.920	434,907,027.23	
MTAR TECHNOLOGIES LTD			66,404.000	5,402,958.42	
MTU AERO ENGINES AG			24,079.000	10,245,359.51	
MUELLER WATER PRODUCTS INC			36,980.000	785,455.20	
MUENCHENER RUECKVERSICHERUNGS-			26,000.000	14,836,927.04	
MULLEN GROUP LTD			404,800.000	7,783,792.92	
MULTI COMMODITY EXCHANGE OF IN			104,324.000	3,593,028.47	
MURPHY OIL CORP			30,351.000	1,123,594.02	
MUSASHI SEIMITSU INDUSTRY CO L			72,200.000	1,401,406.53	
MYERS INDUSTRIES INC			7,557.000	232,528.89	
MYR GROUP INC			36,835.000	10,772,764.10	
MYREXIS INC			3,666.000	0.00	
N-ABLE INC/US			30,281.000	124,152.10	
N-VIRO INTERNATIONAL CORP			846.000	0.00	
NABORS INDUSTRIES LTD			1,943.000	151,787.16	
NABTESCO CORP			171,300.000	5,362,425.67	
NAC KAZATOMPROM JSC GDR			79,467.000	5,305,264.60	
NACCO INDUSTRIES INC			4,341.000	158,620.14	
NANOGEN INC			7,205.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NAPCO SECURITY TECHNOLOGIES IN			5,751.000	204,850.62	
NASB FINANCIAL INC			908.000	41,595.48	
NASDAQ INC			39,527.000	3,636,879.27	
NASPERS LTD			178,800.000	7,633,476.11	
NATERA INC			14,121.000	5,836,350.51	
NATHAN'S FAMOUS INC			1,748.000	177,299.64	
NATIONAL ALUMINIUM CO LTD			3,682,200.000	13,101,104.73	
NATIONAL BANK HOLDINGS CORP			7,179.000	281,345.01	
NATIONAL BANK OF CANADA			167,489.000	23,961,042.98	
NATIONAL BANK OF GREECE SA			160,965.000	3,263,552.90	
NATIONAL BANKSHARES INC			965.000	40,443.15	
NATIONAL BEVERAGE CORP			17,622.000	514,562.40	
NATIONAL CINEMEDIA INC			1,530.000	3,427.20	
NATIONAL ENERGY SERVICES REUNI			17,074.000	434,874.78	
NATIONAL GRID PLC			891,474.000	13,565,911.77	
NATIONAL HEALTH INVESTORS INC			9,591.000	629,457.33	
NATIONAL HEALTHCARE CORP			4,716.000	1,035,209.16	
NATIONAL HEALTHCARE PROPERTIES			14,719.000	236,092.76	
NATIONAL PRESTO INDUSTRIES INC			1,399.000	207,275.84	
NATIONAL RECORD MART INC			8,200.000	0.00	
NATIONAL VISION HOLDINGS INC			13,615.000	223,013.70	
NATURA COSMETICOS SA			3,316,000.000	4,294,714.04	
NATURAL GAS SERVICES GROUP INC			4,135.000	133,891.30	
NATURAL GROCERS BY VITAMIN COT			1,967.000	59,914.82	
NATURE'S SUNSHINE PRODUCTS INC			3,992.000	50,658.48	
NAVIDEA BIOPHARMACEUTICALS INC			26.000	0.00	
NAVIENT CORP			36,778.000	333,576.46	
NAVIGATOR HOLDINGS LTD			14,123.000	327,371.14	
NB BANCORP INC			7,956.000	175,986.72	
NBT BANCORP INC			11,427.000	573,178.32	
NCINO INC			18,772.000	340,336.36	
NCR ATLEOS CORP			11,245.000	508,049.10	
NCR VOYIX CORP			22,329.000	152,730.36	
NEIGHBORHOOD INTELLIGENCE INC			8,749.000	25,722.06	
NEKTAR THERAPEUTICS			5,888.000	356,488.96	
NELNET INC			7,648.000	941,315.84	
NEOGEN CORP			40,385.000	516,928.00	
NEOGENOMICS INC			22,329.000	409,960.44	
NEOMAGIC CORP			1,790.000	23.27	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NEOSE TECHNOLOGIES INC			9,800.000	0.00	
NESCO INC COM			5,500.000	0.00	
NETAPP INC			18,801.000	3,949,714.08	
NETBANK INC COM			43,611.000	0.00	
NETFLIX INC			484,086.000	33,682,703.88	
NETGEAR INC			15,485.000	343,921.85	
NETSCOUT SYSTEMS INC			16,515.000	663,572.70	
NETSTREIT CORP			13,021.000	230,211.28	
NEUBERGER ENERGY INFRASTRUCT			37,678.000	373,765.76	
NEUBERGER NEXT GENERATION CO			282,625.000	4,434,386.25	
NEUROBIOLOGICAL TECHNOLOGIES I			936.000	0.00	
NEUROGENE INC			4,114.000	114,451.48	
NEUROPACE INC			19,612.000	269,861.12	
NEW ERA ENERGY & DIGITAL INC			38,269.000	257,167.68	
NEW GENERATION BIOFUELS HOLDIN			569.000	0.00	
NEW GERMANY FUND INC/THE			102,734.000	1,093,089.76	
NEW JERSEY RESOURCES CORP			22,703.000	1,148,771.80	
NEW WEI INC			11,600.000	0.00	
NEWAMSTERDAM PHARMA CO NV			20,018.000	486,837.76	
NEWELL BRANDS INC			93,986.000	496,246.08	
NEWMARK GROUP INC			25,575.000	313,549.50	
NEWMONT CORP			94,393.000	10,887,288.62	
NEXA RESOURCES SA			22,373.000	272,726.87	
NEXIEN BIOPHARMA INC			50.000	0.00	
NEXPOINT RESIDENTIAL TRUST INC			4,086.000	79,717.86	
NEXPRISE INC			1,644.000	0.00	
NEXT BRIDGE HYDROCARBONS INC			95.000	0.00	
NEXTERA ENERGY INC			329,991.000	24,993,518.34	
NEXTERA ENTERPRISES INC			29,140.000	0.00	
NEXTPOWER INC			2,000.000	155,860.00	
NICHIAS CORP			836,500.000	18,520,276.83	
NICOLET BANKSHARES INC			3,752.000	611,651.04	
NIKE INC			104,376.000	3,694,910.40	
NINTENDO CO LTD			50,451.000	2,550,563.35	
NIPPON SANSO HOLDINGS CORP			369,300.000	12,954,349.70	
NIPPON YUSEN KK			291,200.000	13,365,160.81	
NISOURCE INC			10,473.000	408,447.00	
NITCHES INC			2.000	0.00	
NKT A/S			13,886.000	1,857,740.01	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NLI HOLDINGS INC			9,417.000	65,542.32	
NLIGHT INC			13,924.000	542,270.19	
NMI HOLDINGS INC			13,609.000	507,887.88	
NMT MEDICAL INC			2,641.000	0.00	
NOBILITY HOMES INC			1,549.000	42,303.19	
NOBLE CORP PLC			31,063.000	1,296,569.62	
NOBLE INTL LTD			5,650.000	0.00	
NOKIA OYJ			380,060.000	3,893,854.18	
NOKIA OYJ ADR			440,686.000	4,468,556.04	
NOMAD FOODS LTD			33,431.000	345,342.23	
NORD RESOURCES CORP			1,694.000	0.00	
NORDIC AMERICAN TANKERS LTD			54,396.000	429,728.40	
NORDICUS PARTNERS CORP			5.000	16.00	
NORFOLK SOUTHERN CORP			19,894.000	6,147,246.00	
NORTHEAST BANK			2,434.000	300,988.44	
NORTHEAST COMMUNITY BANCORP IN			2,909.000	75,721.27	
NORTHERN OIL & GAS INC			15,727.000	359,833.76	
NORTHERN TRUST CORP			16,242.000	2,750,745.12	
NORTHRIM BANCORP INC			7,257.000	175,837.11	
NORTHROP GRUMMAN CORP			20,337.000	9,832,532.76	
NORTHWEST BANCSHARES INC			26,511.000	393,423.24	
NORTHWEST NATURAL HOLDING CO			8,459.000	394,781.53	
NORTHWESTERN ENERGY GROUP INC			12,906.000	882,512.28	
NORWOOD FINANCIAL CORP			1,199.000	39,614.96	
NOVANTA INC			8,024.000	1,140,932.56	
NOVARTIS AG			137,964.000	19,821,739.56	
NOVATION COS INC			1,726.000	0.00	
NOVAVAX INC			23,986.000	259,288.66	
NOVELSTEM INTERNATIONAL CORP			3,839.000	36.47	
NOVONESIS NOVOZYMES B			342,626.000	21,838,896.72	
NPK INTERNATIONAL INC			16,067.000	183,485.14	
NRC HEALTH			8,785.000	186,154.15	
NRG ENERGY INC			22,970.000	2,197,080.50	
NTPC LTD			696,236.000	2,344,944.54	
NU HOLDINGS LTD/CAYMAN ISLANDS			1,145,276.000	14,499,194.16	
NU SKIN ENTERPRISES INC			14,450.000	65,458.50	
NUCOR CORP			19,494.000	4,556,722.50	
NURIX THERAPEUTICS INC			6,859.000	162,626.89	
NUTRIEN LTD			278,361.000	19,594,575.33	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NUTROGANICS INC			831.000	0.00	
NUVAMA WEALTH MANAGEMENT LTD			230,697.000	3,978,260.93	
NUVATION BIO INC			59,466.000	333,009.60	
NUVEEN S&P 500 DYNAM OVERWR			43,308.000	800,764.92	
NVE CORP			17,947.000	1,975,605.76	
NVIDIA CORP			3,054,061.000	697,486,451.18	
NVR INC			233.000	1,433,972.87	
NWPX INFRASTRUCTURE INC			5,953.000	613,337.59	
NXP SEMICONDUCTORS NV			30,788.000	7,313,073.64	
NXXI INC			11,261.000	0.00	
NYLIM CBRE GB INFRA MTRND TF			24,933.000	335,598.18	
O'REILLY AUTOMOTIVE INC			83,645.000	7,144,119.45	
O-I GLASS INC			49,304.000	278,567.60	
OAKTREE SPECIALTY LENDING CORP			14,225.000	169,277.50	
OCCIDENTAL PETROLEUM CORP			64,131.000	3,547,726.92	
OCEANEERING INTERNATIONAL INC			20,207.000	881,631.41	
OCEANFIRST FINANCIAL CORP			16,218.000	268,083.54	
OCTAVE SPECIALTY GROUP INC			7,106.000	29,418.84	
OCULAR THERAPEUTIX INC			37,175.000	285,132.25	
OCULIS HOLDING AG			10,771.000	100,601.14	
ODDITY TECH LTD			10,474.000	195,444.84	
OFG BANCORP			11,575.000	579,676.00	
OHIO VALLEY BANC CORP			1,776.000	77,486.88	
OIL & NATURAL GAS CORP LTD			4,314,100.000	10,165,388.82	
OIL STATES INTERNATIONAL INC			6,802.000	54,075.90	
OIL-DRI CORP OF AMERICA			9,232.000	836,326.88	
OILSANDS QUEST INC			6,899.000	0.00	
OKEANIS ECO TANKERS CORP			6,477.000	523,859.76	
OKTA INC			14,903.000	3,116,366.33	
OLD DOMINION FREIGHT LINE INC			21,352.000	3,711,831.68	
OLD SECOND BANCORP INC			2,881.000	70,555.69	
OLEMA PHARMACEUTICALS INC			23,387.000	202,063.68	
OLIN CORP			19,430.000	301,165.00	
OMEGA FLEX INC			1,768.000	44,907.20	
OMEROS CORP			17,418.000	331,638.72	
OMNIAB INC			24,655.000	122,288.80	
OMNIAB INC/OLD			3,274.000	0.00	
OMNICELL INC			10,480.000	356,844.00	
OMNICOM GROUP INC			25,036.000	1,843,400.68	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
OMV AG			137,000.000	11,110,657.53	
ON HOLDING AG			19,991.000	591,933.51	
ON SEMICONDUCTOR CORP			64,676.000	4,971,644.12	
ONCE UPON A FARM PBC			55,039.000	866,864.25	
ONCOCYTE CORP COM NEW			5.000	17.95	
ONCOTELIC THERAPEUTICS INC			10.000	0.21	
ONCTERNAL THERAPEUTICS INC			19.000	0.00	
ONDAS INC			141,893.000	1,040,075.69	
ONE GAS INC			26,589.000	1,910,951.43	
ONE LIBERTY PROPERTIES INC			13,849.000	304,401.02	
ONE PRICE CLOTHING STORES INC			2,557.000	0.00	
ONEOK INC			609,089.000	51,937,019.03	
ONESPAN INC			27,972.000	500,978.52	
ONESPAWORLD HOLDINGS LTD			16,659.000	374,660.91	
ONTERRIS INC			12,364.000	165,430.32	
ONTRAK INC			55.000	0.00	
OPENDOOR TECHNOLOGIES INC			217,843.000	516,287.91	
OPENLANE INC			28,961.000	988,438.93	
OPHIR HIGH CONVICTION FD-LIT			543.000	899.08	
OPIANT PHARMACE CONTRA			11,152.000	0.00	
OPKO HEALTH INC			98,730.000	158,955.30	
OPTIMA BANK SA			178,128.000	2,990,388.46	
OPTION CARE HEALTH INC			32,087.000	721,636.63	
OPUS GENETICS INC			9.000	43.56	
ORACLE CORP			165,916.000	22,780,266.80	
ORASURE TECHNOLOGIES INC			20,866.000	81,794.72	
ORCHESTRA BIOMED HOLDINGS INC			16,954.000	105,453.88	
ORCHID ISLAND CAPITAL INC			1,918.000	10,414.74	
ORGANO CORP			1,073,000.000	17,446,878.09	
ORGANOGENESIS HOLDINGS INC			9,491.000	13,002.67	
ORGANON & CO			42,103.000	576,811.10	
ORIC PHARMACEUTICALS INC			25,259.000	340,238.73	
ORION GROUP HOLDINGS INC			550,221.000	4,704,389.55	
ORION SA			9,109.000	51,192.58	
ORLEANS HOMEBUILDERS INC			2,200.000	0.00	
ORMAT TECHNOLOGIES INC			13,725.000	1,255,700.25	
ORRSTOWN FINANCIAL SERVICES IN			3,084.000	125,148.72	
ORSTED AS			259,200.000	5,330,545.69	
ORTHOFIX MEDICAL INC			15,607.000	146,861.87	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ORTHOPEDIATRICS CORP			7,573.000	168,650.71	
OSCAR HEALTH INC			53,819.000	1,659,777.96	
OSCIENT PHARMACEUTICALS CORP COM NEW			1,863.000	0.00	
OSI SYSTEMS INC			5,911.000	1,148,921.07	
OTIS WORLDWIDE CORP			33,977.000	2,185,400.64	
OTP BANK NYRT			60,067.000	7,952,766.73	
OTTER TAIL CORP			11,669.000	1,027,338.76	
OUSTER INC			47,195.000	1,903,846.30	
OUTFRONT MEDIA INC			31,216.000	866,244.00	
OXFORD INDUSTRIES INC			5,226.000	127,723.44	
PAB BANKSHARES INC			1,304.000	0.00	
PACCAR INC			51,987.000	5,708,692.47	
PACIFICNET INC			245.000	0.00	
PACIRA BIOSCIENCES INC			12,158.000	304,557.90	
PACKAGED HOME SOLUTIONS INC			13.000	0.00	
PACKAGING CORP OF AMERICA			1,412.000	323,715.12	
PACS GROUP INC			24,646.000	1,024,041.30	
PAGAYA TECHNOLOGIES LTD			26,206.000	453,887.92	
PAGERDUTY INC			16,359.000	247,020.90	
PAGSEGURO DIGITAL LTD			48,978.000	435,904.20	
PALANTIR TECHNOLOGIES INC			310,875.000	58,149,168.75	
PALM HARBOR HOMES INC			3,688.000	0.00	
PALO ALTO NETWORKS INC			137,557.000	54,652,771.67	
PALOMAR HOLDINGS INC			49,367.000	6,086,457.43	
PALVELLA THERAPEUTICS INC			2,355.000	324,825.15	
PAMPA ENERGIA SA ADR			26,949.000	2,095,823.73	
PAMT CORP			8,429.000	96,174.89	
PAPA JOHN'S INTERNATIONAL INC			5,592.000	110,190.36	
PAR PACIFIC HOLDINGS INC			11,969.000	976,909.78	
PARATEK PHARMA CONTRA			13,796.000	0.00	
PARK AEROSPACE CORP			316,952.000	9,410,304.88	
PARK HOTELS & RESORTS INC			45,300.000	698,526.00	
PARK NATIONAL CORP			3,267.000	583,682.22	
PARK-OHIO HOLDINGS CORP			5,888.000	272,025.60	
PARKER-HANNIFIN CORP			12,963.000	12,385,109.46	
PARKERVISION INC			219.000	19.69	
PASON SYSTEMS INC			209,600.000	2,044,698.01	
PATHWARD FINANCIAL INC			3,929.000	279,509.06	
PATRICK INDUSTRIES INC			7,642.000	517,974.76	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PATTERSON-UTI ENERGY INC			70,457.000	769,390.44	
PAUL MUELLER CO			102.000	46,410.00	
PAYCHEX INC			28,469.000	2,804,196.50	
PAYMENTUS HOLDINGS INC			227,231.000	6,962,357.84	
PAYONEER GLOBAL INC			52,453.000	374,514.42	
PAYPAL HOLDINGS INC			82,917.000	4,355,630.01	
PBF ENERGY INC			25,830.000	1,987,876.80	
PC CONNECTION INC			7,334.000	661,746.82	
PCD INC COM			12,400.000	0.00	
PDF SOLUTIONS INC			16,497.000	842,171.85	
PDL BIOPHARMA INC			20,195.000	6,462.40	
PEABODY ENERGY CORP			24,257.000	591,628.23	
PEBBLEBROOK HOTEL TRUST			26,744.000	501,717.44	
PELAGOS INSURANCE CAPITAL LTD			17,561.000	415,493.26	
PELOTON INTERACTIVE INC			73,596.000	367,244.04	
PEMBINA PIPELINE CORP			62,794.000	2,799,356.52	
PENGUIN SOLUTIONS INC			16,650.000	910,588.50	
PENN ENTERTAINMENT INC			23,945.000	350,794.25	
PENN OCTANE CORP			5,906.000	0.00	
PENN TREATY AMERICAN CORP			5,499.000	0.00	
PENNANT GROUP INC/THE			5,902.000	230,178.00	
PEOPLE INC			12,953.000	543,507.88	
PEOPLES BANCORP INC/OH			7,026.000	257,081.34	
PEOPLES BANCORP OF NORTH CAROL			1,700.000	72,862.00	
PEOPLES FINANCIAL CORP/MS			236.000	5,675.80	
PEOPLES FINANCIAL SERVICES COR			4,687.000	315,716.32	
PEPCO GROUP NV			293,809.000	3,435,199.31	
PEPSICO INC			124,967.000	15,835,818.24	
PERASO INC			2.000	0.94	
PERDOCEO EDUCATION CORP			11,050.000	341,887.00	
PERIMETER SOLUTIONS INC			33,244.000	874,982.08	
PERMA-FIX ENVIRONMENTAL SERVIC			1,930.000	30,204.50	
PERRIGO CO PLC			21,702.000	320,321.52	
PERSONALIS INC			22,373.000	364,232.44	
PERSPECTIVE THERAPEUTICS INC			10,528.000	28,952.00	
PERVASIP CORP			276.000	0.03	
PETROCORP INC ESCROW SHARES COM			10,574.000	0.00	
PETROLEO BRASILEIRO SA - PETRO ADR			179,559.000	3,409,825.41	
PFF BANCORP INC			6,255.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PFIZER INC			507,188.000	14,465,001.76	
PG&E CORP			194,026.000	2,376,818.50	
PHARMANETICS INC COM			6,690.000	0.00	
PHATHOM PHARMACEUTICALS INC			10,721.000	78,263.30	
PHIBRO ANIMAL HEALTH CORP			9,178.000	328,021.72	
PHILIP MORRIS INTERNATIONAL IN			179,360.000	34,225,475.20	
PHILLIPS 66			38,319.000	9,783,223.89	
PHILLIPS EDISON & CO INC			23,933.000	893,658.22	
PHINIA INC			6,407.000	380,768.01	
PHOENIX FINANCIAL LTD			108,129.000	6,418,560.23	
PHOENIX FOOTWEAR GROUP INC			1,137.000	12.96	
PHOENIX GOLD INTERNATIONAL INC			200.000	0.00	
PHOTRONICS INC			19,082.000	587,343.96	
PHREESIA INC			32,729.000	338,090.57	
PICC PROPERTY & CASUALTY CO LT HK/02328			7,076,000.000	14,888,298.94	
PIEDMONT REALTY TRUST INC			25,498.000	226,932.20	
PING AN INSURANCE GROUP CO OF HK/02318			733,000.000	4,927,613.33	
PIONEER MUNICIPAL INCOME FUND ESCROW			136,299.000	0.00	
PIPER SANDLER COS			17,445.000	1,150,846.65	
PIRAEUS BANK SA			3,064,222.000	38,181,047.25	
PITNEY BOWES INC			32,983.000	538,282.56	
PJT PARTNERS INC			4,757.000	678,871.47	
PLAINS ALL AMERICAN PIPELINE L			1,262,716.000	29,951,623.52	
PLAYTIKA HOLDING CORP			108,828.000	232,891.92	
PLEXUS CORP			6,777.000	1,768,458.15	
PLUG POWER INC			115,916.000	224,877.04	
PNC FINANCIAL SERVICES GROUP I			35,515.000	7,893,563.90	
POET TECHNOLOGIES INC			18,841.000	140,930.68	
POINT BLANK SOLUTIONS INC			5,587.000	0.00	
POINT.360			3,662.000	0.00	
POLARIS INC			9,338.000	486,976.70	
POLYCAB INDIA LTD			26,184.000	2,193,032.15	
PONIARD PHARMACEUTICALS INC			80.000	0.00	
POPULAR INC			1,574.000	244,678.30	
PORCH GROUP INC			16,562.000	275,922.92	
PORTLAND GENERAL ELECTRIC CO			22,502.000	1,004,264.26	
POST HOLDINGS INC			7,654.000	557,593.90	
POWER INTEGRATIONS INC			12,191.000	631,493.80	
POWER SOLUTIONS INTERNATIONAL			3,998.000	183,788.06	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
POWERFLEET INC NJ			3,203.000	9,096.52	
POWERWAVE TECHNOLOGIES INC			3,664.000	0.00	
PPG INDUSTRIES INC			19,728.000	2,058,222.24	
PPL CORP			66,559.000	2,189,125.51	
PRA GROUP INC			11,111.000	216,553.39	
PRAXIS PRECISION MEDICINES INC			5,216.000	1,519,055.68	
PRECIGEN INC			108,635.000	929,915.60	
PREFERRED BANK/LOS ANGELES CA			4,130.000	432,534.90	
PREFORMED LINE PRODUCTS CO			2,119.000	862,856.80	
PREMIER LASER SYS INC CL A COM			15,000.000	0.00	
PRESTIGE CONSUMER HEALTHCARE I			13,448.000	616,859.76	
PRICESMART INC			4,687.000	792,618.57	
PRIME MEDICINE INC			20,098.000	61,399.40	
PRIMECARE SYSTEMS INC			1,444.000	0.00	
PRIMEENERGY RESOURCES CORP			1,690.000	334,045.40	
PRIMIS FINANCIAL CORP			811.000	12,392.08	
PRINCETON NATIONAL BANCORP INC			3,531.000	0.00	
PRINCIPAL FINANCIAL GROUP INC			18,926.000	2,118,954.96	
PRIORITY TECHNOLOGY HOLDINGS I			34,148.000	266,354.40	
PRISM TECHNOLOGIES GROUP INC			294.000	0.00	
PRIVIA HEALTH GROUP INC			18,063.000	355,660.47	
PRO MEDICUS LTD			23,132.000	2,637,953.48	
PROCTER & GAMBLE CO/THE			229,073.000	33,279,725.44	
PROFRAC HOLDING CORP			25,741.000	111,715.94	
PROG HOLDINGS INC			16,191.000	500,625.72	
PROGRESS SOFTWARE CORP			9,127.000	364,806.19	
PROGRESSIVE CORP/THE			170,115.000	35,266,540.65	
PROGYNY INC			16,665.000	419,791.35	
PROKIDNEY CORP			10,434.000	17,320.44	
PROLIANCE INTERNATIONAL INC			4,794.000	0.00	
PROLOGIS INC			117,938.000	15,313,069.92	
PROPETRO HOLDING CORP			11,695.000	103,383.80	
PROSOFT LEARNING CORP COM			3,150.000	0.00	
PROSPERITY BANCSHARES INC			3,922.000	259,675.62	
PROTAGENIC THERAPEUTICS INC			2.000	1.62	
PROTAGONIST THERAPEUTICS INC			13,706.000	1,931,038.34	
PROTALIX BIOTHERAPEUTICS INC			402.000	1,109.52	
PROTARA THERAPEUTICS INC			3,592.000	10,955.60	
PROTHENA CORP PLC			6,426.000	53,849.88	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PROTO LABS INC			5,728.000	543,300.80	
PROVIDENT FINANCIAL SERVICES I			26,441.000	585,668.15	
PRUDENTIAL FINANCIAL INC			30,770.000	3,494,856.60	
PRUDENTIAL PLC			334,354.000	4,137,023.33	
PRYSMIAN SPA			68,900.000	9,704,248.06	
PTC INC			11,510.000	1,614,853.00	
PTC THERAPEUTICS INC			12,970.000	840,196.60	
PUBLIC SERVICE ENTERPRISE GROU			44,144.000	2,972,656.96	
PUBLIC STORAGE			18,610.000	5,263,652.40	
PUBMATIC INC			18,251.000	341,841.23	
PULSE BIOSCIENCES INC			12,997.000	648,810.24	
PULTEGROUP INC			16,726.000	1,941,219.56	
PURCHASEPRO COM INC COM NEW			44.000	0.00	
PURE BIOSCIENCE INC			247.000	16.06	
PURSUIT ATTRACTIONS AND HOSPIT			4,689.000	233,183.97	
PVH CORP			7,654.000	566,778.70	
PYXIS TANKERS INC			14.000	100.38	
Q2 HOLDINGS INC			10,097.000	559,777.68	
QANTAS AIRWAYS LTD			1,577,500.000	10,030,846.09	
QCR HOLDINGS INC			2,644.000	258,781.50	
QNITY ELECTRONICS INC			18,543.000	2,331,596.82	
QUAD SYSTEMS CORP			8,400.000	0.00	
QUAD/GRAPHICS INC			3,581.000	33,052.63	
QUAKER CHEMICAL CORP			4,557.000	718,912.32	
QUAKER FABRIC CORP NEW			8,200.000	0.00	
QUALCOMM INC			93,707.000	17,245,836.28	
QUALYS INC			7,153.000	1,339,041.60	
QUANEX BUILDING PRODUCTS CORP			6,692.000	126,278.04	
QUANTA SERVICES INC			15,246.000	9,795,707.46	
QUEBECOR INC CL B SUB-VTG			260,880.000	11,199,602.74	
QUEST DIAGNOSTICS INC			9,766.000	2,276,161.62	
QUIDELORTHO CORP			9,192.000	96,883.68	
QUINSTREET INC			18,395.000	276,108.95	
RACKSPACE TECHNOLOGY INC			37,092.000	138,167.71	
RADIAN GROUP INC			22,072.000	675,623.92	
RADICO KHAITAN LTD			112,032.000	5,104,293.87	
RADIOIO INC			9.000	0.00	
RADNET INC			11,805.000	813,836.70	
RADNOSTIX INC			831.000	44.87	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
RADWARE LTD			6,968.000	207,716.08	
RAINMAKER SYSTEMS INC			1,456.000	0.00	
RAIT FINANCIAL TRUST			270.000	0.00	
RAMACO RESOURCES INC			9,137.000	75,562.99	
RAPID7 INC			9,707.000	118,619.54	
RAPPORT THERAPEUTICS INC			8,242.000	276,931.20	
RASER TECHNOLOGIES INC			6,049.000	0.00	
RAYMOND JAMES FINANCIAL INC			15,629.000	2,469,694.58	
RAYONIER ADVANCED MATERIALS IN			25,906.000	206,470.82	
RB GLOBAL INC			16,444.000	1,338,377.16	
READY CAPITAL CORP			5,279.000	6,123.64	
REALTY INCOME CORP			85,548.000	4,645,256.40	
REC LTD			1,863,030.000	5,813,007.54	
RECRUIT HOLDINGS CO LTD			136,000.000	14,536,036.90	
RECURSION PHARMACEUTICALS INC			90,670.000	374,467.10	
RED ROBIN GOURMET BURGERS INC			36.000	272.52	
RED ROCK RESORTS INC			14,107.000	698,860.78	
RED VIOLET INC			4,210.000	332,632.10	
REDDIT INC			11,799.000	1,680,649.56	
REDWOOD TRUST INC			12,811.000	49,706.68	
REGENERON PHARMACEUTICALS INC			11,517.000	8,732,995.59	
REGENT ASSISTED LIVING INC			2,362.000	0.00	
REGENXBIO INC			17,346.000	130,615.38	
REGIONS FINANCIAL CORP			75,514.000	2,029,816.32	
RELAY THERAPEUTICS INC			35,309.000	637,327.45	
RELMADA THERAPEUTICS INC			3,713.000	13,998.01	
REMITLY GLOBAL INC			27,567.000	588,279.78	
RENASANT CORP			18,935.000	736,192.80	
RENESAS ELECTRONICS CORP			375,000.000	8,297,801.83	
RENEW ENERGY GLOBAL PLC			58,382.000	399,332.88	
RENTOKIL INITIAL PLC ADR			844,465.000	16,678,183.75	
REPARE THERAPEU			136,534.000	0.00	
REPLIMUNE GROUP INC			19,244.000	254,790.56	
REPSOL SA			603,000.000	20,499,582.27	
REPUBLIC BANCORP INC/KY			3,443.000	315,723.10	
REPUBLIC SERVICES INC			19,743.000	4,143,463.41	
RESIDEO TECHNOLOGIES INC			28,596.000	519,017.40	
RESMED INC			13,249.000	2,929,353.90	
RESOLUTE FORESTTS INC CONTRA			11,530.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
RESOLUTE HOLDINGS MANAGEMENT I			1,767.000	208,947.75	
RESONA HOLDINGS INC			1,185,500.000	19,230,850.59	
RESONAC HOLDINGS CORP			77,500.000	7,390,699.59	
RESONATE BLENDS INC			1.000	0.00	
RESPIRERX PHARMACEUTICALS INC			3.000	0.00	
RESTAURANT BRANDS INTERNATIONA			30,327.000	2,155,643.16	
RESTRICTED HAMILTON BEACH BRANDS CL B			1,386.000	53,014.50	
RETAIL VALUE INC ESC			4,519.000	0.00	
REUNION INDUSTRIES INC			1,969.000	0.00	
REVOLUTION MEDICINES INC			16,918.000	3,472,588.68	
REVOLVE GROUP INC			13,621.000	290,535.93	
REVVITY INC			3,800.000	580,982.00	
REX AMERICAN RESOURCES CORP			26,913.000	1,169,369.85	
REXFORD INDUSTRIAL REALTY INC			2,520.000	91,400.40	
REZOLUTE INC			38,452.000	159,191.28	
REZOLVE AI PLC			111,828.000	242,666.76	
RGC RESOURCES INC			1,872.000	39,817.44	
RH			2,944.000	358,432.00	
RHB BANK BHD			6,535,300.000	12,012,830.24	
RHYTHM PHARMACEUTICALS INC			10,057.000	957,577.26	
RIBBON COMMUNICATIONS INC			7,013.000	12,342.88	
RICHTER GEDEON NYRT			413,769.000	15,870,188.16	
RIDENOW GROUP INC			50,839.000	279,614.50	
RIGAKU HOLDINGS CORP			756,900.000	8,381,366.91	
RILEY EXPLORATION PERMIAN INC			2.000	80.02	
RIMINI STREET INC			50,538.000	215,291.88	
RINGCENTRAL INC			14,130.000	1,055,511.00	
RINGKJOEBING LANDBOBANK A/S			19,399.000	5,399,869.02	
RIO TINTO LTD			127,600.000	14,818,596.45	
RIO TINTO PLC			107,520.000	10,139,852.67	
RIOT PLATFORMS INC			52,783.000	1,063,577.45	
RLJ LODGING TRUST			38,194.000	422,043.70	
RMR GROUP INC/THE			237.000	4,284.96	
ROADHOUSE GRILL INC COM CASH MERGER			5,534.000	0.00	
ROBERT HALF INC			17,663.000	649,115.25	
ROBINHOOD MARKETS INC			73,183.000	8,233,087.50	
ROBLOX CORP			56,165.000	2,379,711.05	
ROCHE HOLDING AG			33,000.000	13,797,592.67	
ROCK CREEK PHARMACEUTICALS INC			413.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ROCKET COS INC			85,670.000	986,061.70	
ROCKET LAB CORP			47,500.000	3,309,800.00	
ROCKWELL AUTOMATION INC			9,936.000	4,325,438.88	
ROCKY BRANDS INC			4,740.000	211,830.60	
ROGERS CORP			3,939.000	602,627.61	
ROLLINS INC			26,282.000	791,613.84	
ROLLS-ROYCE HOLDINGS PLC			1,411,211.000	27,400,955.07	
ROOT INC/OH			2,725.000	125,649.75	
ROPER TECHNOLOGIES INC			9,044.000	3,160,064.04	
ROSS STORES INC			31,027.000	7,241,701.80	
ROWE COS/THE			5,035.000	0.00	
ROYAL CARIBBEAN CRUISES LTD			23,901.000	6,354,319.86	
ROYALE ENERGY INC			523.000	31.38	
ROYALTY PHARMA PLC			41,288.000	2,409,567.68	
ROYCE MICRO-CAP TRUST INC			150,597.000	2,024,023.68	
RPC INC			45,280.000	254,926.40	
RPM INTERNATIONAL INC			701.000	69,167.67	
RTW BIOTECH OPPORTUNITIES LT			1,741.000	4,143.58	
RTX CORP			124,884.000	23,184,714.60	
RUSH ENTERPRISES INC			40,466.000	1,853,747.46	
RUSH STREET INTERACTIVE INC			15,442.000	313,935.86	
RXO INC			36,573.000	748,283.58	
RYANAIR HOLDINGS PLC ADR			126,632.000	6,966,026.32	
RYERSON HOLDING CORP			6,082.000	143,291.92	
RYMAN HOSPITALITY PROPERTIES I			10,474.000	1,251,957.22	
RYOHIN KEIKAKU CO LTD			576,200.000	15,371,690.37	
S&P GLOBAL INC			36,169.000	14,267,585.43	
S&T BANCORP INC			7,796.000	377,092.52	
SABRA HEALTH CARE REIT INC			43,645.000	860,679.40	
SAFEHOLD INC			4,547.000	53,518.19	
SAFETY INSURANCE GROUP INC			2,678.000	277,387.24	
SAFRAN SA			22,810.000	8,663,882.15	
SAGE THERAPEUTI CONTRA			13,640.000	0.00	
SAIA INC			3,080.000	1,027,919.20	
SALESFORCE INC			78,443.000	18,008,159.51	
SALLY BEAUTY HOLDINGS INC			30,337.000	498,133.54	
SAMSARA INC			234,023.000	8,923,296.99	
SAMSUNG BIOLOGICS CO LTD			2,045.000	2,101,657.90	
SAMSUNG ELECTRO-MECHANICS CO L			5,500.000	6,148,132.24	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SAMSUNG ELECTRONICS CO LTD			369,798.000	73,358,497.96	
SAMSUNG ELECTRONICS CO LTD GDR			2,068.000	10,255,966.00	
SAMYANG FOODS CO LTD			2,903.000	2,601,653.28	
SANARA MEDTECH INC			4,252.000	149,415.28	
SANDISK CORP			18,943.000	32,958,736.27	
SANDRIDGE ENERGY INC			5,099.000	68,785.51	
SANKI ENGINEERING CO LTD			837,000.000	14,025,017.67	
SANOFI SA			196,400.000	16,204,599.48	
SAP SE			90,602.000	19,106,322.90	
SAREPTA THERAPEUTICS INC			18,251.000	332,533.22	
SARTORIUS STEDIM BIOTECH			9,891.000	2,390,742.53	
SATCON TECHNOLOGY CORP			1,198.000	0.00	
SAUL CENTERS INC			2,152.000	64,732.16	
SAVARA INC			8,379.000	43,235.64	
SAVERS VALUE VILLAGE INC			25,436.000	234,265.56	
SAVIENT PHARMACEUTICALS INC			19,061.000	0.00	
SBA COMMUNICATIONS CORP			9,319.000	1,492,158.28	
SCAN OPTICS			8,600.000	0.00	
SCANSOURCE INC			5,059.000	297,115.07	
SCB X PCL			1,244,500.000	5,526,577.67	
SCHLOTZSKY'S INC			2,581.000	0.00	
SCHNEIDER ELECTRIC SE			102,485.000	33,991,015.48	
SCHOLAR ROCK HOLDING CORP			19,241.000	929,725.12	
SCHOLASTIC CORP			7,574.000	266,301.84	
SCHRODINGER INC/UNITED STATES			26,042.000	808,604.10	
SCO GROUP INC/THE			6,400.000	0.00	
SCORPIO TANKERS INC			13,918.000	1,164,936.60	
SCOTTS MIRACLE-GRO CO/THE			10,009.000	501,550.99	
SEA LTD ADR			82,472.000	8,029,473.92	
SEACOAST BANKING CORP OF FLORI			17,403.000	553,937.49	
SEADRILL LTD			9,732.000	434,728.44	
SEAGATE TECHNOLOGY HOLDINGS PL			6,526.000	6,019,190.84	
SEALSQ CORP			65,353.000	152,926.02	
SECURITY NATIONAL FINANCIAL CO			10,266.000	89,314.20	
SED INTERNATIONAL HOLDINGS INC			2,356.000	0.00	
SELECTIVE INSURANCE GROUP INC			12,364.000	1,033,630.40	
SELLAS LIFE SCIENCES GROUP INC			41,212.000	507,319.72	
SEMPRA			70,759.000	5,516,371.64	
SEMPREON INC			3,625.000	48,031.25	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SENECA FOODS CORP			5,846.000	1,040,588.00	
SENSIENT TECHNOLOGIES CORP			9,944.000	1,299,879.68	
SEPTERNA INC			7,654.000	299,501.02	
SEQUENTIAL BRANDS GROUP INC			12.000	0.00	
SERIA CO LTD			147,800.000	4,378,458.31	
SERINA THERAPEUTICS INC			5.000	10.00	
SERVICE PROPERTIES TRUST			6,746.000	43,444.24	
SERVICENOW INC			233,280.000	31,261,852.80	
SERVICETITAN INC			20,607.000	1,355,734.53	
SERVISFIRST BANCSHARES INC			17,922.000	716,521.56	
SEZZLE INC			5,605.000	605,564.20	
SFL CORP LTD			22,158.000	291,599.28	
SHAKE SHACK INC			5,540.000	325,087.20	
SHARPER IMAGE CORP			2,100.000	0.00	
SHATTUCK LABS INC			13,456.000	91,769.92	
SHELL PLC			500,975.000	23,785,510.65	
SHELLS SEAFOOD RESTAURANTS			44.000	0.00	
SHENANDOAH TELECOMMUNICATIONS			9,888.000	110,943.36	
SHENZHOU INTERNATIONAL GROUP H HK/02313			2,378,300.000	10,559,782.30	
SHERWIN-WILLIAMS CO/THE			22,533.000	7,284,242.91	
SHIFT4 PAYMENTS INC			13,542.000	489,814.14	
SHIN-ETSU CHEMICAL CO LTD			156,800.000	5,932,326.12	
SHINHAN FINANCIAL GROUP CO LTD			102,158.000	8,008,097.43	
SHINSEGAE INC			5,086.000	1,264,453.92	
SHIONOGI & CO LTD			702,900.000	12,840,389.40	
SHIZUOKA FINANCIAL GROUP INC			210,800.000	4,879,114.48	
SHOALS TECHNOLOGIES GROUP INC			37,231.000	301,571.10	
SHOE STATION GROUP INC			11,882.000	151,970.78	
SHOLODGE INC			1,650.000	0.00	
SHOPIFY INC			2,762.000	409,604.60	
SHORE BANCSHARES INC			9,504.000	212,794.56	
SHRIRAM FINANCE LTD			230,442.000	2,363,156.27	
SHUTTERSTOCK INC			4,423.000	18,665.06	
SI-BONE INC			417,426.000	7,847,608.80	
SIENNA BIOPHARMACEUTICALS INC			1,620.000	0.00	
SIERRA BANCORP			6,506.000	254,059.30	
SIGA TECHNOLOGIES INC			7,481.000	25,435.40	
SIGHT RESOURCE CORP			200.000	0.00	
SIGHT SCIENCES INC			167,655.000	1,569,250.80	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SIGNATURE BANK			7,182.000	2,154.60	
SIGNET JEWELERS LTD			10,103.000	1,033,839.99	
SILGAN HOLDINGS INC			18,251.000	634,222.25	
SILICON GRAPHICS INC COM			11,800.000	0.00	
SILVACO GROUP INC			820,707.000	7,189,393.32	
SIMCLAR INC			700.000	0.00	
SIMMONS FIRST NATIONAL CORP			20,497.000	462,822.26	
SIMON PROPERTY GROUP INC			30,307.000	6,084,433.32	
SIMPLEX HOLDINGS INC			580,900.000	4,096,078.17	
SIMPLY GOOD FOODS CO/THE			18,030.000	171,104.70	
SIMULATIONS PLUS INC			5,131.000	94,564.33	
SINCLAIR INC			12,019.000	152,521.11	
SINFONIA TECHNOLOGY CO LTD			40,400.000	3,486,327.28	
SIONNA THERAPEUTICS INC			7,654.000	40,260.04	
SIRIUSPOINT LTD			14,757.000	357,857.25	
SITE CENTERS CORP			6,221.000	20,964.77	
SITEONE LANDSCAPE SUPPLY INC			2,528.000	228,303.68	
SIX FLAGS ENTERTAINMENT CORP			17,663.000	189,170.73	
SIXTH STREET SPECIALTY LENDING			15,426.000	277,976.52	
SK HYNIX INC			59,129.000	77,586,306.56	
SK SQUARE CO LTD			20,029.000	16,854,837.63	
SKYWARD SPECIALTY INSURANCE GR			6,454.000	340,771.20	
SKYWEST INC			12,988.000	1,258,796.96	
SLB LTD			149,416.000	7,279,547.52	
SLIDE INSURANCE HOLDINGS INC			19,430.000	433,483.30	
SLM CORP			32,383.000	732,827.29	
SLR INVESTMENT CORP			15,897.000	184,246.23	
SM ENERGY CO			47,078.000	1,590,294.84	
SMARTFINANCIAL INC			2,803.000	138,944.71	
SMARTRENT INC			129,049.000	152,277.82	
SMARTSTOP SELF STORAGE REIT IN			5,455.000	175,651.00	
SMF ENERGY CORP			441.000	0.00	
SMITH & NEPHEW PLC ADR			816,316.000	22,007,879.36	
SMITH MICRO SOFTWARE INC			15.000	39.90	
SMURFIT WESTROCK PLC			46,194.000	2,037,155.40	
SNOWFLAKE INC			85,561.000	29,053,093.16	
SOCIETE GENERALE SA			191,395.000	15,122,066.51	
SOFTBANK GROUP CORP			89,675.000	3,669,521.69	
SOFTECH INC			157.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SOITEC			14,009.000	2,481,495.53	
SOLARIS ENERGY INFRASTRUCTURE			11,797.000	839,710.46	
SOLID BIOSCIENCES INC			17,195.000	124,319.85	
SOLIGENIX INC			2.000	0.72	
SOLITARIO RESOURCES CORP			40.000	23.04	
SOLSTICE ADVANCED MATERIALS IN			14,071.000	792,478.72	
SOLUNA HOLDINGS INC			30.000	34.20	
SOMNIGROUP INTERNATIONAL INC			3,171.000	196,950.81	
SONIC AUTOMOTIVE INC			10,804.000	652,021.40	
SONIDA SENIOR LIVING INC			5,047.000	189,666.26	
SONOS INC			18,520.000	331,322.80	
SONY GROUP CORP			240,950.000	5,764,031.64	
SOPHIA GENETICS SA			519,025.000	4,349,429.50	
SOPRA STERIA GROUP			60,000.000	11,088,167.70	
SOUTH BOW CORP			84,229.000	2,790,506.77	
SOUTH PLAINS FINANCIAL INC			2,531.000	105,618.63	
SOUTHERN CO/THE			150,743.000	12,495,087.27	
SOUTHERN COPPER CORP			8,239.676	1,669,687.95	
SOUTHERN FIRST BANCSHARES INC			4,849.000	287,351.74	
SOUTHERN MINERAL CORP WTS TO PUR COM 10/13/00 EXP			211.000	0.00	
SOUTHERN MISSOURI BANCORP INC			752.000	53,316.80	
SOUTHSIDE BANCSHARES INC			5,308.000	159,664.64	
SOUTHWEST AIRLINES CO			40,720.000	1,695,580.80	
SOUTHWEST GAS HOLDINGS INC			13,177.000	1,074,452.58	
SPACE EXPLORATION TECHNOLOGIES			46,791.000	7,058,890.26	
SPANISH BROADCASTING SYSTEM IN			100.000	0.00	
SPECTRUM BRANDS HOLDINGS INC			7,948.000	631,945.48	
SPEED COMMERCE INC			303.000	0.00	
SPEEDUS CORP			1,690.000	0.00	
SPHERE ENTERTAINMENT CO			4,864.000	653,916.16	
SPIE SA			108,503.000	5,208,254.78	
SPIRE CORP			3,525.000	0.00	
SPIRE INC			12,859.000	978,441.31	
SPOK HOLDINGS INC			15,364.000	161,168.36	
SPORT-HALEY HOLDINGS INC			1,950.000	0.00	
SPOTIFY TECHNOLOGY SA			14,583.000	7,107,462.54	
SPRINKLR INC			41,477.000	205,311.15	
SPROTT PHYSICAL URANIUM TR UNIT			2,203.000	41,290.24	
SPROUT SOCIAL INC			10,699.000	104,529.23	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SPROUTS FARMERS MARKET INC			208,866.000	13,858,259.10	
SPS COMMERCE INC			9,344.000	770,319.36	
SPS TECHNOLOGIES INC			6,300.000	0.00	
SPYRE THERAPEUTICS INC			4,974.000	442,835.22	
SS MATERIALS SELECT SECTOR			568,465.000	27,684,245.50	
SS REAL ESTATE SELECT SECTOR			1,712,013.000	70,038,451.83	
SS SPDR S&P METALS MINING			224,796.000	23,279,873.76	
SS&C TECHNOLOGIES HOLDINGS INC			18,342.000	1,413,617.94	
SSE PLC			427,247.000	14,138,325.06	
SSR MINING INC			35,326.000	1,177,062.32	
ST JOE CO/THE			6,962.000	457,960.36	
ST SR UTL SL SE SPDR ETF-USD			496,843.000	19,595,487.92	
STAAR SURGICAL CO			9,670.000	218,638.70	
STAGWELL INC			42,984.000	349,889.76	
STANDARD CHARTERED PLC			617,930.000	18,864,031.71	
STANDARD MOTOR PRODUCTS INC			4,788.000	177,634.80	
STANDARDAERO INC			930,031.000	19,856,161.85	
STANDEX INTERNATIONAL CORP			4,528.000	1,236,415.68	
STANLEY BLACK & DECKER INC			3,035.000	268,870.65	
STAR BUFFET INC			762.000	0.00	
STAR BULK CARRIERS CORP			22,379.000	657,047.44	
STAR STRUCK LTD			262.000	0.00	
STARBUCKS CORP			105,776.000	9,938,712.96	
STATE STREET CORP			23,659.000	4,130,624.81	
STATERA BIOPHARMA INC			52.000	0.00	
STEEL DYNAMICS INC			14,706.000	3,258,996.66	
STEELCLOUD INC			3,106.000	0.00	
STEIN MART INC			5,642.000	0.00	
STEPAN CO			9,538.000	594,980.44	
STEPHAN CO/THE			97.000	44.33	
STEPSTONE GROUP INC			9,806.000	425,580.40	
STEREOTAXIS INC			498.000	612.54	
STERIS PLC			8,658.000	1,818,266.58	
STERLITE TECHNOLOGIES LTD			437,639.000	4,155,464.07	
STEVEN MADDEN LTD			18,016.000	806,576.32	
STEWART INFORMATION SERVICES C			3,319.000	164,987.49	
STOCK YARDS BANCORP INC			6,734.000	519,124.06	
STOKE THERAPEUTICS INC			15,236.000	396,136.00	
STONECO LTD			47,570.000	444,303.80	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
STONEX GROUP INC			23,384.000	1,511,541.76	
STORAGE ENGINE INC COM			1,650.000	0.00	
STRASBAUGH INC			204.000	0.00	
STRATA SKIN SCIENCES INC			4.000	0.04	
STRATASYS LTD			9,888.000	82,169.28	
STRATEGIC EDUCATION INC			4,803.000	373,049.01	
STRATEGY INC			28,943.000	4,430,883.87	
STRATTEC SECURITY CORP			1,736.000	112,770.56	
STRATUS PROPERTIES INC			1,621.000	30,280.28	
STRIDE INC			7,518.000	586,253.64	
STRIVE INC			5,146.000	151,343.86	
STRYKER CORP			44,255.000	12,187,384.45	
STUBHUB HOLDINGS INC			64,176.000	358,102.08	
STURM RUGER & CO INC			3,053.000	129,691.44	
STYLECLICK INC			3,762.000	0.00	
SUGARMADE INC			1.000	0.00	
SUGI HOLDINGS CO LTD			532,200.000	4,243,781.76	
SULPHCO INC			2,843.000	0.00	
SUMITOMO CORP			1,236,200.000	13,924,804.48	
SUMITOMO ELECTRIC INDUSTRIES L			418,500.000	6,173,564.56	
SUMMIT HOTEL PROPERTIES INC			14,828.000	88,523.16	
SUN COMMUNITIES INC			12,170.000	1,348,192.60	
SUNBELT RENTALS HOLDINGS INC			36,278.000	2,655,912.38	
SUNCRETE INC			10,598.000	136,396.26	
SUNNY OPTICAL TECHNOLOGY GROUP HK/02382			568,604.000	4,590,571.03	
SUNOCO LP			32,114.000	2,340,147.18	
SUNSTONE HOTEL INVESTORS INC			47,102.000	528,013.42	
SUNWAY CONSTRUCTION GROUP BHD			2,337,500.000	4,434,157.63	
SUPER MICRO COMPUTER INC			49,268.000	2,023,436.76	
SUPERIOR BANCORP			1,987.000	0.00	
SUPERNUS PHARMACEUTICALS INC			11,868.000	510,798.72	
SURGERY PARTNERS INC			13,411.000	186,010.57	
SUTRO BIOPHARMA INC			514.000	8,280.54	
SWCC CORP			209,750.000	3,604,066.82	
SWEDBANK AB			385,300.000	15,734,647.16	
SWEDISH ORPHAN BIOVITRUM AB			270,171.000	11,923,847.88	
SYLVAMO CORP			7,179.000	234,609.72	
SYNAPTICS INC			8,321.000	843,707.80	
SYNCHRONY FINANCIAL			29,702.000	2,107,950.94	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SYNDAX PHARMACEUTICALS INC			15,308.000	287,790.40	
SYNERGY PHARMACEUTICALS INC			19,034.000	0.00	
SYNOPSYS INC			47,473.000	20,647,906.62	
SYNTHESIS ENERGY SYSTEMS INC			73.000	0.00	
SYRMA SGS TECHNOLOGY LTD			102,264.000	1,902,653.09	
SYSCO CORP			42,899.000	3,344,406.04	
T ROWE PRICE GROUP INC			18,626.000	1,938,035.30	
T-MOBILE US INC			61,872.000	10,090,085.76	
TABOOLA.COM LTD			52,349.000	175,892.64	
TACTILE SYSTEMS TECHNOLOGY INC			240,324.000	5,356,821.96	
TAIWAN FUND INC/TH/MD-US INC			6,940.000	707,463.60	
TAIWAN SEMICONDUCTOR MANUFACTU			1,862,999.000	145,155,831.78	
TAIWAN SEMICONDUCTOR MANUFACTU ADR			22,968.000	10,477,771.92	
TAKASAGO THERMAL ENGINEERING C			339,600.000	10,179,247.85	
TAKE-TWO INTERACTIVE SOFTWARE			16,197.000	3,360,877.50	
TALON INTERNATIONAL INC			3,150.000	157.50	
TALOS ENERGY INC			28,773.000	469,863.09	
TANDEM DIABETES CARE INC			10,600.000	172,886.00	
TANDY BRANDS ACCESSORIES INC			1,325.000	0.00	
TANGER INC			25,906.000	888,575.80	
TANGO THERAPEUTICS INC			31,434.000	784,278.30	
TAOWEAVE INC			2.000	3.14	
TAPESTRY INC			17,890.000	2,058,065.60	
TARGA RESOURCES CORP			244,851.000	66,185,673.81	
TARGANTA THERAPEUTICS ESCROW			1,200.000	0.00	
TARGET CORP			40,742.000	6,383,863.98	
TARRAGON CORP			10,464.000	0.00	
TARSUS PHARMACEUTICALS INC			4,696.000	369,152.56	
TASMEA LTD			562,491.000	4,179,350.88	
TAYSHA GENE THERAPIES INC			48,867.000	237,982.29	
TC ENERGY CORP			960,880.000	55,569,505.42	
TE CONNECTIVITY PLC			107,279.000	22,644,451.32	
TEAM FINANCIAL INC			4,300.000	0.00	
TECHNICAL COMMUNICATIONS CORP			135.000	0.00	
TECHNIPFMC PLC			34,935.000	2,372,785.20	
TECHNOLOGY SOLUTIONS CO			920.000	0.00	
TECHTARGET INC			4,589.000	16,979.30	
TECHTRONIC INDUSTRIES CO LTD HK/00669			1,035,836.000	17,029,068.54	
TECNOGLASS HOLDINGS INC			8,133.000	288,884.16	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TEEKAY CORP LTD			16,356.000	233,073.00	
TEEKAY TANKERS LTD			7,323.000	710,770.38	
TEJON RANCH CO			8,539.000	138,502.58	
TEKNOWLEDGE CORP			2,012.000	0.00	
TELADOC HEALTH INC			28,161.000	163,333.80	
TELEDYNE TECHNOLOGIES INC			5,984.000	3,631,151.04	
TELEFONAKTIEBOLAGET LM ERICSSO			854,900.000	7,885,374.30	
TELEPHONE AND DATA SYSTEMS INC			20,389.000	691,594.88	
TELETOUCH COMMUNICATIONS INC			3,106.000	0.00	
TELEVIDEO INC/CA			2,143.000	0.00	
TELIGENT INC			50.000	0.00	
TELOS CORP			26,271.000	106,922.97	
TEMPEST THERAPEUTICS INC			8.000	6.67	
TEMPEST THERAPEUTICS INC WTS EXP 02/03/2031			8.000	0.00	
TEMPLETON DRAGON FUND INC			19,668.000	191,566.32	
TENABLE HOLDINGS INC			24,894.000	905,892.66	
TENCENT HOLDINGS LTD HK/00700			798,299.000	43,848,328.03	
TENET HEALTHCARE CORP			2,320.000	592,899.20	
TENNANT CO			4,329.000	290,995.38	
TERADATA CORP			19,105.000	550,988.20	
TERADYNE INC			14,605.000	5,855,290.55	
TEREX CORP			25,211.000	1,326,098.60	
TERRENO REALTY CORP			24,157.000	1,559,334.35	
TERUMO CORP			1,529,700.000	22,361,161.70	
TESCO PLC			1,508,400.000	9,393,973.70	
TESLA INC			295,821.000	104,960,249.01	
TETON ENERGY CORP COM			4,100.000	0.00	
TETRA TECHNOLOGIES INC			13,341.000	78,311.67	
TEVA PHARMACEUTICAL INDUSTRIES			270,700.000	10,706,185.00	
TEXAS CAPITAL BANCSHARES INC			9,738.000	905,828.76	
TEXAS INSTRUMENTS INC			85,382.000	23,914,644.38	
TEXAS PACIFIC LAND CORP			5,205.000	1,695,945.15	
TG THERAPEUTICS INC			31,673.000	1,766,719.94	
THEON INTERNATIONAL PLC			52,539.000	1,716,293.93	
THERMO FISHER SCIENTIFIC INC			46,141.000	31,147,482.05	
THERMOGENESIS HOLDINGS INC			2.000	0.00	
THIRD COAST BANCSHARES INC			4,770.000	202,200.30	
THIRD HARMONIC BIO INC			10,537.000	0.00	
THOMAS GROUP INC			367.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
THOMSON REUTERS CORP NO PAR			43,115.000	4,205,363.76	
THQ INC			896.000	0.00	
THREDUP INC			17,863.000	37,869.56	
TIC SOLUTIONS INC			13,743.000	114,341.76	
TIDEWATER INC			10,603.000	859,903.30	
TILRAY BRANDS INC			13,216.000	49,560.00	
TIMBERLAND BANCORP INC/WA			1,988.000	88,625.04	
TIPTREE INC			11,775.000	200,057.25	
TITAN AMERICA SA			28,555.000	389,204.65	
TITAN INTERNATIONAL INC			13,130.000	89,021.40	
TITAN MACHINERY INC			2,262.000	52,206.96	
TJX COS INC/THE			107,836.000	14,267,781.16	
TKO GROUP HOLDINGS INC			9,745.000	1,751,371.40	
TL ADMIN CORP COM			29,100.000	0.00	
TOAST INC			42,144.000	1,221,754.56	
TOKIO MARINE HOLDINGS INC			1,530,945.000	5,236,789.98	
TOKYO ELECTRON LTD			189,000.000	14,210,934.26	
TOKYO OHKA KOGYO CO LTD			65,500.000	3,591,902.11	
TOLL BROTHERS INC			4,100.000	552,475.00	
TOMPKINS FINANCIAL CORP			2,606.000	250,827.50	
TOOTSIE ROLL INDUSTRIES INC			13,455.000	505,504.35	
TOROMONT INDUSTRIES LTD			75,504.000	12,071,067.38	
TORONTO DOMINION BANK NEW			41,429.000	4,882,771.31	
TOTAL RETURN SECURITIES FUND			25,427.000	144,933.90	
TOTALENERGIES SE			177,400.000	15,253,534.11	
TOWER AUTOMOTIVE INC			33,100.000	0.00	
TOWNE BANK/PORTSMOUTH VA			13,894.000	495,321.10	
TPG INC			9,568.000	422,235.84	
TPG INC RTS			20,090.000	0.00	
TPG MORTGAGE INVESTMENT TRUST			3,575.000	20,484.75	
TPG RE FINANCE TRUST INC			24,139.000	151,110.14	
TRACTOR SUPPLY CO			51,296.000	1,605,051.84	
TRADEWEB MARKETS INC			20,224.000	2,039,388.16	
TRANE TECHNOLOGIES PLC			31,432.000	14,206,635.36	
TRANS-INDUSTRIES INC			1,700.000	0.00	
TRANSCAT INC			4,426.000	391,346.92	
TRANSCOASTAL CORP			23.000	3.45	
TRANSCONTINENTAL REALTY INVEST			565.000	25,131.20	
TRANSDIGM GROUP INC			5,161.000	5,587,298.60	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TRANSMEDICS GROUP INC			5,928.000	494,691.60	
TRANSNET CORP			481.000	0.00	
TRANSOCEAN LTD			215,159.000	1,127,433.16	
TRANSUNION			17,024.000	1,040,506.88	
TRAVELERS COS INC/THE			18,751.000	6,684,919.01	
TRAVERE THERAPEUTICS INC			16,085.000	947,084.80	
TREACE MEDICAL CONCEPTS INC			20,985.000	93,173.40	
TREDEGAR CORP			7,234.000	49,769.92	
TREVI THERAPEUTICS INC			24,139.000	345,670.48	
TRI-CONTINENTAL CORP			18,715.000	642,673.10	
TRI-VALLEY CORP			1,094.000	0.00	
TRIAD GUARANTY INC			2,231.000	0.00	
TRICO BANCSHARES			5,362.000	274,480.78	
TRICO MARINE SERVICES INC/UNIT			1,890.000	0.00	
TRIMAS CORP			10,462.000	403,780.90	
TRIMBLE INC			20,449.000	1,167,842.39	
TRINET GROUP INC			8,978.000	561,484.12	
TRINITY INDUSTRIES INC			20,796.000	531,129.84	
TRINITY PLACE HOLDINGS INC			2,067.000	62.01	
TRINITY PLACE HOLDINGS NPV			2,067.000	0.00	
TRIPADVISOR INC			37,192.000	311,297.04	
TRIPLE CROWN MEDIA INC			983.000	0.00	
TRONOX HOLDINGS PLC			50,569.000	199,747.55	
TROPICAL SPORTSWEAR INTL CORP COM			10,340.000	0.00	
TRUIST FINANCIAL CORP			110,240.000	5,104,112.00	
TRUMP ENTMT RESORTS INC COM			7,644.000	0.00	
TRUMP HOTELS & CASINO RESORTS INC COM			16,500.000	0.00	
TRUPANION INC			6,968.000	162,772.48	
TRUSTCO BANK CORP NY			2,765.000	150,111.85	
TRUSTMARK CORP			14,042.000	629,502.86	
TS TECH CO LTD			350,100.000	3,963,648.73	
TUESDAY MORNING CORP			141.000	0.00	
TURNING POINT BRANDS INC			382.000	22,423.40	
TURTLE BEACH CORP			5.000	63.85	
TUTOR PERINI CORP			10,197.000	841,456.44	
TWILIO INC			13,077.000	3,824,499.42	
TWIN DISC INC			3,644.000	95,472.80	
TWIST BIOSCIENCE CORP			13,343.000	2,578,401.32	
TWO RIVERS WATER & FARMING CO			199.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TXNM ENERGY INC			16,297.000	950,441.04	
TYLER TECHNOLOGIES INC			3,719.000	1,184,873.40	
TYRA BIOSCIENCES INC			7,460.000	163,150.20	
TYSON FOODS INC			24,346.000	1,230,203.38	
UBER TECHNOLOGIES INC			182,154.000	12,479,370.54	
UBIQUITI INC			375.000	212,823.75	
UBS -CW27 ADVANCED MICR WTS EXP 19-07-2027			33,808.000	1,606,218.08	
UBS -CW27 BEIJING HUAFE WTS EXP 19-07-2027			26,577.000	1,482,465.06	
UBS -CW27 HONGFA TECHNO WTS EXP 09-07-2027			889,600.000	4,448,000.00	
UBS -CW27 JIANGSU HENGL WTS EXP 28-06-2027			182,700.000	2,460,969.00	
UBS -CW27 LONCIN MOTOR WTS EXP 25-10-2027			12,000.000	25,320.00	
UBS -CW27 MIDEA GROUP C WTS EXP 28-06-2027			253,903.000	3,034,140.85	
UBS -CW27 NEWAY VALVE S WTS EXP 12-07-2027			380,800.000	2,452,352.00	
UBS -CW27 SIEYUAN ELECT WTS EXP 24-08-2027			100,900.000	1,812,164.00	
UBS -CW27 XCMG CONSTRUC WTS EXP 15-03-2027			1,966,100.000	2,103,727.00	
UBS -CW26 LONCIN MOTOR WTS EXP 27-NOV-2026			1,046,300.000	2,207,693.00	
UBS -CW26 ZHONGJI INNOL WTS EXP 23-NOV-2026			17,736.000	2,138,429.52	
UBS -CW27 MONTAGE TECHN WTS EXP 12-JUL-2027			91,703.000	2,766,679.51	
UBS AG LONDON 04-OCT-2027(CONTE)USD			94,411.000	4,098,381.51	
UBS GROUP AG			437,410.000	21,106,951.20	
UCB SA			7,573.000	1,764,227.55	
UFP INDUSTRIES INC			14,596.000	1,127,103.12	
UFP TECHNOLOGIES INC			4,228.000	1,254,954.96	
UL SOLUTIONS INC			6,788.000	445,428.56	
ULTA BEAUTY INC			4,625.000	2,526,036.25	
ULTIMATE LIFESTYLE CORP			20.000	0.00	
ULTRA CLEAN HOLDINGS INC			13,924.000	1,128,679.44	
ULTRAGENYX PHARMACEUTICAL INC			14,848.000	223,165.44	
UMB FINANCIAL CORP			13,459.000	1,749,804.59	
UMH PROPERTIES INC			8,868.000	136,567.20	
UNDER ARMOUR INC			67,864.000	302,673.44	
UNICO AMERICAN CORP			668.000	0.00	
UNICORP INC COMPAR $0.01 NEW			7,800.000	0.00	
UNICREDIT SPA			41,800.000	3,935,970.14	
UNIFIRST CORP/MA			3,356.000	840,745.12	
UNIGENE LABORATORIES INC			9,893.000	0.00	
UNILEVER PLC ADR			238,871.000	14,506,635.83	
UNION BANKSHARES INC/MORRISVIL			7,102.000	163,346.00	
UNION PACIFIC CORP			52,487.000	14,283,287.31	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
UNIPOL ASSICURAZIONI SPA			544,300.000	16,593,646.28	
UNIQURE NV			10,598.000	256,047.68	
UNISYS CORP			6,666.000	15,398.46	
UNIT CORP WTS EXP 09/03/2027			200.000	390.80	
UNITED AIRLINES HOLDINGS INC			33,935.000	3,765,088.25	
UNITED AMERICAN HEALTHCARE COR			1,094.000	18.16	
UNITED BANKSHARES INC/WV			27,773.000	1,275,891.62	
UNITED COMMUNITY BANKS INC/GA			25,117.000	837,651.95	
UNITED FIRE GROUP INC			9,002.000	473,415.18	
UNITED MICROELECTRONICS CORP			3,014,000.000	14,629,918.88	
UNITED NATURAL FOODS INC			9,390.000	420,578.10	
UNITED OVERSEAS BANK LTD			384,800.000	12,906,503.82	
UNITED PARCEL SERVICE INC			66,050.000	6,171,712.00	
UNITED PARKS & RESORTS INC			9,949.000	322,347.60	
UNITED RENTALS INC			8,707.000	8,713,791.46	
UNITED STATES LIME & MINERALS			7,501.000	848,438.11	
UNITED THERAPEUTICS CORP			3,662.000	1,984,401.18	
UNITED WESTERN BANCORP INC			2,275.000	0.00	
UNITEDHEALTH GROUP INC			88,654.000	32,543,110.32	
UNITI GROUP INC			41,213.000	345,364.94	
UNITIL CORP			3,998.000	202,938.48	
UNITY BANCORP INC			2,588.000	140,321.36	
UNIVERSAL ACCESS GLOBAL HLDGS INC COM NEW			3,380.000	0.00	
UNIVERSAL CORP/VA			6,094.000	254,668.26	
UNIVERSAL DISPLAY CORP			8,242.000	634,963.68	
UNIVERSAL INSURANCE HOLDINGS I			5,146.000	216,595.14	
UNIVERSAL LOGISTICS HOLDINGS I			5,930.000	102,529.70	
UNIVERSAL TECHNICAL INSTITUTE			9,591.000	179,063.97	
UNIVEST FINANCIAL CORP			5,887.000	241,249.26	
UNUSUAL MACHINES INC /US			78,433.000	1,920,039.84	
UPBOUND GROUP INC			9,784.000	153,608.80	
UPL LTD			1,335,674.000	7,523,206.33	
UPLAND SOFTWARE INC			4.000	13.84	
UPSTART HOLDINGS INC			14,220.000	326,917.80	
UPWORK INC			21,194.000	172,943.04	
URANIUM ENERGY CORP			78,353.000	740,435.85	
URBAN EDGE PROPERTIES			23,721.000	463,271.13	
URBAN OUTFITTERS INC			13,242.000	1,011,423.96	
UROGEN PHARMA LTD			89,545.000	3,638,213.35	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
UROLOGIX INC			2,793.000	0.00	
US BANCORP			218,703.000	12,632,285.28	
US GOLD CORP			2.000	29.72	
US PHYSICAL THERAPY INC			6,748.000	578,506.04	
US PLASTIC LMBR CORP COM			29,600.000	0.00	
USA TODAY CO INC			25,486.000	160,306.94	
USANA HEALTH SCIENCES INC			2,472.000	35,769.84	
UTAH MEDICAL PRODUCTS INC			3,296.000	244,068.80	
V ONE CORP COM			2,000.000	0.00	
V2X INC			4,855.000	343,588.35	
VAALCO ENERGY INC			57,481.000	325,342.46	
VALARIS LTD			12,229.000	960,221.08	
VALE SA			574,600.000	7,746,267.53	
VALENCE TECHNOLOGY INC			14,867.000	0.00	
VALENS SEMICONDUCTOR LTD			93,643.000	176,048.84	
VALERO ENERGY CORP			28,469.000	11,034,869.09	
VALLEY MEDIA INC COM			11,100.000	0.00	
VALUE AMER INC COM			290.000	0.00	
VANDA PHARMACEUTICALS INC			11,735.000	57,618.85	
VANECK AGRIBUSINESS ETF			274,980.000	22,402,620.60	
VANGUARD GLBL EX-US REAL EST			393,367.000	16,725,964.84	
VAREX IMAGING CORP			12,604.000	232,543.80	
VARONIS SYSTEMS INC			29,138.000	1,382,598.10	
VAXCYTE INC			29,286.000	1,666,373.40	
VCAMPUS CORP			271.000	0.00	
VEECO INSTRUMENTS INC			15,249.000	791,423.10	
VEEVA SYSTEMS INC			14,555.000	4,154,724.75	
VELO3D INC			273,411.000	2,977,445.79	
VENTAS INC			42,837.000	3,642,001.74	
VENTURE GLOBAL INC			903,494.000	11,420,164.16	
VERA THERAPEUTICS INC			12,364.000	399,233.56	
VERACYTE INC			14,365.000	661,364.60	
VERALTO CORP			22,806.000	2,151,061.92	
VERICEL CORP			237,860.000	9,547,700.40	
VERISIGN INC			7,567.000	2,133,969.67	
VERISK ANALYTICS INC			13,975.000	2,345,703.75	
VERIZON COMMUNICATIONS INC			370,288.000	16,985,110.56	
VERRA MOBILITY CORP			27,402.000	84,946.20	
VERSIGENT PLC			1.001	44.99	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
VERTEX INC			29,025.000	341,914.50	
VERTEX PHARMACEUTICALS INC			32,190.000	16,829,253.90	
VERTIV HOLDINGS CO			53,560.000	12,924,563.60	
VESTAS WIND SYSTEMS A/S			150,268.000	4,478,506.74	
VESTIS CORP			22,373.000	298,903.28	
VIA TRANSPORTATION INC			14,130.000	427,432.50	
VIANT TECHNOLOGY INC			12,906.000	158,872.86	
VIASAT INC			30,893.000	2,174,249.34	
VIATRIS INC			38,085.000	674,866.20	
VICI PROPERTIES INC			107,798.000	2,476,120.06	
VICON INDUSTRIES INC			2.000	0.00	
VICTORIA'S SECRET & CO			15,384.000	1,360,868.64	
VICTORY CAPITAL HOLDINGS INC			13,924.000	1,539,994.40	
VICTORY GIANT TECHNOLOGY HUIZH HK/02476			59,900.000	1,507,662.41	
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			139,634.000	10,937,531.22	
VIKING THERAPEUTICS INC			20,018.000	652,586.80	
VILLAGE SUPER MARKET INC			2,066.000	93,837.72	
VIR BIOTECHNOLOGY INC			28,850.000	322,543.00	
VIRGINIA NATIONAL BANKSHARES C			174.000	8,292.84	
VIRIDIAN THERAPEUTICS INC			18,841.000	387,936.19	
VIRTUS ARTIFIC INTEL & TECH			29.000	721.23	
VIRTUS INVESTMENT PARTNERS INC			1,285.000	170,031.20	
VIRTUS TOTAL RETURN FUND INC			3,514.000	21,189.42	
VISA INC			220,951.000	79,394,322.83	
VISHAY INTERTECHNOLOGY INC			30,139.000	981,024.45	
VISHAY PRECISION GROUP INC			6,500.000	472,810.00	
VISTA ENERGY SAB DE CV ADR			83,991.000	5,488,811.85	
VISTANCE NETWORKS INC			39,250.000	234,715.00	
VISTEON CORP			5,652.000	489,915.36	
VISTRA CORP			34,303.000	4,745,820.05	
VITA COCO CO INC/THE			10,645.000	609,479.48	
VITAL FARMS INC			7,681.000	71,279.68	
VIVMARK RESIDENTIAL			71,899.698	4,368,625.65	
VIVOSIM LABS INC			36.000	7.63	
VL DISSOLUTION CORP COM			1,293.000	0.00	
VODAFONE GROUP PLC			11,379,600.000	18,548,840.74	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
VOLVO AB			382,700.000	12,372,378.89	
VONTIER CORP			24,139.000	757,964.60	
VOYA ASIA PAC HI DVD EQ INC			253,711.000	2,255,490.79	
VOYA EMRG MRKT HI DVD EQTY			36,981.000	279,946.17	
VOYA FINANCIAL INC			1,890.000	178,567.20	
VSE CORP			5,370.000	884,439.00	
VTEX			24,524.000	89,512.60	
VULCAN INFRASTRUCTURE AND POWE			72.000	116.64	
VULCAN MATERIALS CO			21,047.000	5,148,727.61	
W R BERKLEY CORP			20,063.000	1,355,055.02	
W WORLD CORP			11.000	0.00	
W&T OFFSHORE INC			44,921.000	160,367.97	
WABASH NATIONAL CORP			7,089.000	87,407.37	
WAFD INC			12,307.000	368,348.51	
WALKER & DUNLOP INC			5,888.000	206,727.68	
WALKING CO HOLDINGS INC/THE			3,656.000	0.00	
WALMART INC			475,167.000	49,379,354.64	
WALT DISNEY CO/THE			479,211.000	50,269,233.90	
WANDERPORT CORP			82.000	0.07	
WARBY PARKER INC			21,195.000	588,797.10	
WARNER BROS DISCOVERY INC			212,770.000	6,585,231.50	
WARRIOR MET COAL INC			8,808.000	775,720.56	
WASHINGTON TRUST BANCORP INC			10,550.000	400,794.50	
WASTE CONNECTIONS INC			1,248.000	192,104.64	
WASTE MANAGEMENT INC			34,994.000	7,135,976.48	
WATERS CORP			9,446.902	4,150,874.28	
WATERSTONE FINANCIAL INC			5,420.000	106,557.20	
WAVE LIFE SCIENCES INC			8,056.000	29,807.20	
WAVE SYSTEMS CORP			137.000	0.00	
WAXMAN INDUSTRIES INC			400.000	0.00	
WAYSTAR HOLDING CORP			168,774.000	4,276,733.16	
WD-40 CO			2,961.000	598,033.17	
WEAVE COMMUNICATIONS INC			13,367.000	98,648.46	
WEBTOON ENTERTAINMENT INC			22,962.000	247,759.98	
WEC ENERGY GROUP INC			28,827.000	2,905,185.06	
WEG SA			276,959.000	2,646,372.77	
WEGENER CORP			4,812.000	60.15	
WEICHAI POWER CO LTD HK/02338			580,000.000	2,122,866.15	
WEIS MARKETS INC			5,152.000	375,992.96	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
WELLMAN INC COM			15,700.000	0.00	
WELLS FARGO & CO			454,561.000	36,387,608.05	
WELLTOWER INC			72,962.000	16,798,770.88	
WENDY'S CO/THE			31,547.000	201,269.86	
WERNER ENTERPRISES INC			10,150.000	344,897.00	
WESBANCO INC			15,714.000	588,017.88	
WEST BANCORP INC			1,389.000	39,600.39	
WEST FRASER TIMBER CO LTD			5,375.000	372,917.50	
WEST PHARMACEUTICAL SERVICES I			6,184.000	2,292,779.84	
WESTAMERICA BANCORP			6,550.000	381,996.00	
WESTERN ALLIANCE BANCORP			3,391.000	254,664.10	
WESTERN DIGITAL CORP			45,275.000	20,575,676.50	
WESTERN MIDSTREAM PARTNERS LP			128,844.000	5,716,808.28	
WESTERN NEW ENGLAND BANCORP IN			9,458.000	129,480.02	
WESTERN UNION CO/THE			53,259.000	314,228.10	
WESTERN WTR CO			9,200.000	0.00	
WESTINGHOUSE AIR BRAKE TECHNOL			17,788.000	5,108,357.84	
WESTLAKE CORP			2,913.000	181,509.03	
WESTMORELAND COAL CO			2,487.000	0.00	
WESTWATER RESOURCES INC			1.000	0.52	
WET SEAL INC/THE			24,433.000	0.00	
WEYCO GROUP INC			4,569.000	221,185.29	
WEYERHAEUSER CO			63,687.000	1,213,237.35	
WH GROUP LTD HK/00288			18,980,400.000	16,013,030.57	
WHX CORP COM NEW			6,933.000	0.00	
WICKES INC COM			7,200.000	0.00	
WILLDAN GROUP INC			100,670.000	7,437,499.60	
WILLIAMS COS INC/THE			942,418.000	64,056,151.46	
WILLIAMS-SONOMA INC			10,333.000	2,355,304.02	
WILLIS LEASE FINANCE CORP			8,100.000	404,271.00	
WILLIS TOWERS WATSON PLC			11,326.000	3,264,492.98	
WILMAR INTERNATIONAL LTD			3,113,500.000	8,799,949.12	
WINBOND ELECTRONICS CORP			3,692,000.000	20,820,748.18	
WINMARK CORP			1,152.000	345,818.88	
WINNEBAGO INDUSTRIES INC			9,647.000	254,391.39	
WIRELESS XCESSORIES GROUP INC			1,262.000	0.00	
WISDOMTREE INC			18,498.000	449,316.42	
WIX.COM LTD			9,420.000	679,464.60	
WOLFSPEED INC			6,469.000	181,972.97	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
WOLVERINE WORLD WIDE INC			13,021.000	248,831.31	
WOODSIDE ENERGY GROUP LTD			286,213.000	6,347,894.08	
WORKDAY INC			19,533.000	3,720,255.18	
WORKIVA INC			117,070.000	7,793,349.90	
WORLD ACCEPTANCE CORP			1,904.000	325,165.12	
WORLD KINECT CORP			13,330.000	468,682.80	
WORLDGATE COMMUNICATIONS			6,943.000	0.00	
WORLDTEX INC			47.000	0.00	
WORTHINGTON ENTERPRISES INC			13,889.000	826,951.06	
WORTHINGTON STEEL INC			13,866.000	488,499.18	
WP CAREY INC			19,546.000	1,263,257.98	
WQN INC			656.000	0.00	
WSFS FINANCIAL CORP			18,935.000	1,430,917.95	
WSP GLOBAL INC			44,575.000	5,470,503.96	
WT MICROELECTRONICS CO LTD			2,625,000.000	16,947,721.55	
WW GRAINGER INC			4,067.000	5,066,505.92	
WW INTERNATIONAL INC			49.000	757.54	
XCEL ENERGY INC			67,582.000	4,763,179.36	
XENCOR INC			6,102.000	152,244.90	
XENIA HOTELS & RESORTS INC			23,256.000	420,003.36	
XENON PHARMACEUTICALS INC			16,238.000	603,891.22	
XERIS BIOPHARMA HOLDINGS INC			34,819.000	332,869.64	
XOMA ROYALTY CO CONTRA			10,800.000	0.00	
XOMETRY INC			134,832.000	13,867,471.20	
XPEL INC			3,369.000	148,808.73	
XPERI INC			8,080.000	44,520.80	
XPO INC			10,076.000	1,773,174.48	
XYLEM INC/NY			20,981.000	2,124,745.87	
YELP INC			26,359.000	487,641.50	
YETI HOLDINGS INC			12,953.000	531,332.06	
YEXT INC			19,353.000	125,213.91	
YOKOHAMA RUBBER CO LTD/THE			323,000.000	14,666,402.51	
YORK WATER CO/THE			4,797.000	146,884.14	
YPF SA ADR			64,142.000	3,215,438.46	
YUE YUEN INDUSTRIAL HOLDINGS L HK/00551			1,189,000.000	1,909,249.05	
YUM CHINA HOLDINGS INC			68,537.000	2,816,870.70	
YUM! BRANDS INC			28,927.000	3,943,907.18	
YUMA ENERGY INC			2.000	0.00	
YUNHONG GREEN CTI LTD			17.000	44.71	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ZANETT INC			154.000	0.00	
ZENAS BIOPHARMA INC			10,598.000	285,828.06	
ZENTALIS PHARMACEUTICALS INC			11,174.000	30,951.98	
ZETA GLOBAL HOLDINGS CORP			49,698.000	1,568,965.86	
ZEVRA THERAPEUTICS INC			1,217.000	13,350.49	
ZHONGSHENG GROUP HOLDINGS LTD HK/00881			5,060,000.000	1,741,103.00	
ZIFF DAVIS INC			9,504.000	538,781.76	
ZIJIN MINING GROUP CO LTD HK/02899			1,202,000.000	4,938,666.31	
ZIM INTEGRATED SHIPPING SERVIC			20,607.000	604,197.24	
ZIMMER BIOMET HOLDINGS INC			17,121.000	1,520,858.43	
ZION OIL & GAS INC			97.000	40.86	
ZIPRECRUITER INC			14,662.000	51,463.62	
ZOETIS INC			37,222.000	2,599,212.26	
ZOOM COMMUNICATIONS INC			23,514.000	2,134,365.78	
ZSCALER INC			9,239.000	1,842,441.38	
ZTO EXPRESS CAYMAN INC ADR			281,920.000	5,474,886.40	
ZTO EXPRESS CAYMAN INC HK/02057			131,500.000	2,565,731.03	
ZUMIEZ INC			7,549.000	101,156.60	
ZURN ELKAY WATER SOLUTIONS COR			30,274.000	1,406,832.78	
ZYMEWORKS INC			7,938.000	210,277.62	
ZYNERBA PHARMACEUTICALS INC			15,488.000	0.00	
TOTAL EQUITY			540,298,916.954	16,311,733,149.13	
FIXED INCOME SECURITIES					
1011778 BC ULC / NEW RED 144A 3.875% 01/15/2028 DD 09/24/19			1,907,000.000	1,857,512.46	
1011778 BC ULC / NEW RED 144A 4.000% 10/15/2030 DD 10/05/20			1,564,000.000	1,433,884.12	
1011778 BC ULC / NEW RED 144A 6.125% 06/15/2029 DD 06/17/24			502,000.000	496,284.39	
1261229 BC LTD 144A 10.000% 04/15/2032 DD 04/08/25			7,577,000.000	7,848,477.01	
A&D MORTGAGE TRUS NQM2 A3 144A VAR RT 03/25/2071 DD 02/01/26			907,660.389	877,815.43	
A&D MORTGAGE TRUS NQM6 M1 144A VAR RT 08/25/2071 DD 08/01/26			1,846,000.000	1,790,809.40	
ABBOTT LABORATORIES 4.300% 03/15/2033 DD 03/09/26			455,000.000	420,846.37	
ABBOTT LABORATORIES 4.650% 03/15/2036 DD 03/09/26			3,203,000.000	2,915,047.93	
ABBOTT LABORATORIES 5.500% 03/15/2056 DD 03/09/26			3,088,000.000	2,736,486.38	
ABBOTT LABORATORIES 5.600% 03/15/2066 DD 03/09/26			1,121,000.000	986,883.29	
ABBVIE INC 4.500% 08/18/2028 DD 08/18/26			818,000.000	807,813.37	
ABBVIE INC 4.875% 09/15/2031 DD 08/18/26			5,564,000.000	5,381,639.68	
ABBVIE INC 6.000% 09/15/2056 DD 08/18/26			2,975,000.000	2,797,841.63	
ABERDEEN MUNICIPAL INCOME			65,428.000	317,849.24	
ABRA AUTO BODY/CALIBER COLLISI 0.000% 01/30/2031 DD 01/06/25			2,983,985.100	2,967,215.10	
ABRDN INCOME CREDIT STRAT			2,059.000	9,162.55	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ACADIA HEALTHCARE CO INC 144A 5.000% 04/15/2029 DD 10/14/20			2,282,000.000	2,201,243.67	
ACADIA HEALTHCARE CO INC 144A 5.500% 07/01/2028 DD 06/24/20			3,149,000.000	3,107,726.69	
ACADIA HEALTHCARE CO INC 144A 7.375% 03/15/2033 DD 03/10/25			2,001,000.000	2,025,974.48	
ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24			1,864,000.000	1,684,744.62	
ACCENTURE CAPITAL INC 5.300% 07/10/2033 DD 07/10/26			6,145,000.000	5,918,583.79	
ACCENTURE CAPITAL INC 5.600% 07/10/2036 DD 07/10/26			3,005,000.000	2,860,701.85	
ACCESS CIG 8/25 TL 0.000% 08/18/2030 DD 08/11/25			3,275,125.660	2,958,519.26	
ACRISURE 6/25 TLB 0.000% 06/03/2030 DD 06/03/25			2,636,077.620	2,029,779.77	
ACRISURE LLC / ACRISURE F 144A 4.250% 02/15/2029 DD 02/16/21			1,095,000.000	943,906.32	
ACRISURE LLC / ACRISURE F 144A 6.000% 08/01/2029 DD 08/10/21			2,214,000.000	1,571,940.00	
ACRISURE LLC / ACRISURE F 144A 6.750% 07/01/2032 DD 06/20/25			1,271,000.000	921,530.93	
ACRISURE LLC / ACRISURE F 144A 7.500% 11/06/2030 DD 06/20/24			2,345,000.000	1,893,037.37	
ACRISURE LLC / ACRISURE F 144A 8.250% 02/01/2029 DD 01/30/24			3,745,000.000	2,772,111.92	
ACRISURE LLC / ACRISURE F 144A 8.500% 06/15/2029 DD 06/20/24			420,000.000	306,163.70	
ADI GLOBAL DISTRIBUTION FUNDIN 0.000% 07/01/2033 DD 06/08/26			2,200,000.000	2,211,000.00	
ADVANCE AUTO PARTS INC 144A 7.000% 08/01/2030 DD 08/04/25			1,014,000.000	1,006,679.13	
ADVANCE AUTO PARTS INC 144A 7.375% 08/01/2033 DD 08/04/25			3,520,000.000	3,458,400.00	
ADVANCED DRAINAGE 2/26 COV-LIT 0.000% 02/28/2033 DD 02/06/26			573,862.500	577,449.14	
ADVENTIST HEALTH SYSTEM/WEST 4.742% 12/01/2030 DD 09/18/25			3,490,000.000	3,350,141.74	
AECOM 144A 6.000% 08/01/2033 DD 07/22/25			1,435,000.000	1,364,539.35	
AECOM 2/26 COV-LITE TLB 0.000% 04/18/2031 DD 02/24/26			2,629,874.370	2,639,736.40	
AERCAP IRELAND CAPITAL DAC / A VAR RT 01/31/2056 DD 04/01/25			735,000.000	717,970.93	
AERCAP IRELAND CAPITAL DAC / A VAR RT 03/10/2055 DD 07/11/24			1,665,000.000	1,668,087.45	
AES CORP/THE 5.200% 07/15/2029 DD 06/16/26			814,000.000	801,042.34	
AES CORP/THE 5.750% 07/15/2033 DD 06/16/26			399,000.000	383,188.82	
AES CORP/THE VAR RT 01/15/2055 DD 05/21/24			4,520,000.000	4,489,337.68	
AFFIRM MASTER TRUST 3A A 144A 4.780% 08/15/2034 DD 07/28/26			1,075,000.000	1,062,357.57	
AGGREKO 6/25 (USD) TL 0.000% 05/30/2031 DD 06/17/25			4,492,141.890	4,499,149.64	
AIR MEDICAL 9/25 TLB 0.000% 10/01/2032 DD 09/02/25			1,769,137.240	1,775,771.50	
AIR MEDICAL 9/26 COV-LITE TLB 0.000% 10/01/2032 DD 09/08/26			574,673.750	574,225.51	
AIRSERVICES AUSTRALIA 5.350% 04/22/2032			2,530,000.000	1,728,227.61	
AIT WORLDWIDE 4/26 COV-LITE TL 0.000% 04/22/2033 DD 04/16/26			1,948,000.000	1,948,662.32	
ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19			660,000.000	422,288.60	
ALASKA AIR 7/25 TL 0.000% 10/15/2031 DD 07/28/25			1,870,376.440	1,860,239.00	
ALASKA AIR/AS MILEAGE 5/26 TLB 0.000% 05/06/2033 DD 05/04/26			2,339,712.500	2,324,363.98	
ALBAUGH 2/22 TLB 0.000% 04/06/2029 DD 02/09/22			3,323,896.100	3,203,404.87	
ALBERTSONS COS INC / SAFE 144A 4.875% 02/15/2030 DD 02/05/20			1,323,000.000	1,240,878.88	
ALBERTSONS COS INC / SAFE 144A 5.625% 03/31/2032 DD 02/02/26			2,307,000.000	2,129,806.94	
ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21			595,000.000	353,944.49	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ALLEGRO CLO VI RE53Z2 D1A 144A VAR RT 10/15/2037 DD 11/19/24			1,000,000.000	1,002,477.00	
ALLERGAN FUNDING SCS 2.625% 11/15/2028			400,000.000	434,963.44	
ALLIANT HOLDINGS INTERMED 144A 6.500% 10/01/2031 DD 09/19/24			1,958,000.000	1,909,585.31	
ALLIANT HOLDINGS INTERMED 144A 6.750% 04/15/2028 DD 02/13/23			1,054,000.000	1,050,920.42	
ALLIANT HOLDINGS INTERMED 144A 7.000% 01/15/2031 DD 12/14/23			4,951,000.000	4,912,757.48	
ALLIANT HOLDINGS INTERMED 144A 7.375% 10/01/2032 DD 09/19/24			4,918,000.000	4,820,335.90	
ALLIANT INSURANCE 7/25 COV-LIT 0.000% 09/19/2031 DD 07/28/25			3,994,660.790	3,965,100.30	
ALLSPRING INCOME OPPORT			235.000	1,412.35	
ALLY FINANCIAL INC VAR RT 01/17/2040 DD 12/05/24			1,242,000.000	1,169,378.19	
ALPHA GENERATION LLC 144A 6.250% 01/15/2034 DD 10/08/25			1,192,000.000	1,122,525.48	
ALPHA GENERATION LLC 144A 6.750% 10/15/2032 DD 09/30/24			1,363,000.000	1,324,651.47	
ALPHABET INC 4.625% 11/13/2032			1,743,000.000	2,201,744.22	
ALPHABET INC 4.800% 02/15/2036 DD 02/13/26			525,000.000	482,091.05	
ALPHABET INC 4.875% 08/15/2031 DD 08/10/26			2,042,000.000	1,982,759.89	
ALPHABET INC 5.450% 11/15/2055 DD 11/06/25			1,277,000.000	1,077,479.58	
ALPHABET INC 5.700% 11/15/2075 DD 11/06/25			1,065,000.000	888,241.05	
ALPHABET INC 6.250% 08/15/2046 DD 08/10/26			1,981,000.000	1,915,193.20	
ALPHABET INC 6.500% 08/15/2066 DD 08/10/26			4,065,000.000	3,882,273.13	
ALTICE FRANCE SA 144A 6.500% 04/15/2032 DD 10/01/25			1,411,587.000	1,312,996.82	
ALTICE FRANCE SA 144A 6.875% 07/15/2032 DD 10/01/25			1,520,580.000	1,418,298.65	
ALTICE FRANCE SA 144A 9.500% 11/01/2029 DD 10/01/25			743,139.000	729,764.65	
ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16			2,085,000.000	1,418,399.25	
ALUMINA PTY LTD 144A 6.625% 09/30/2034 DD 09/23/26			2,161,000.000	2,096,431.58	
AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21			3,514,000.000	2,008,819.08	
AMAZON.COM INC 5.800% 03/13/2056 DD 03/13/26			3,366,000.000	2,947,843.53	
AMBER/DWYER INSTRUMENTS/DWYERO 0.000% 07/25/2033 DD 07/08/26			3,382,872.340	3,378,643.75	
AMENTUM HOLDINGS INC 144A 7.250% 08/01/2032 DD 08/13/24			3,404,000.000	3,413,258.88	
AMEREN CORP 5.700% 12/01/2026 DD 11/20/23			2,041,000.000	2,042,862.17	
AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18			1,180,000.000	908,097.37	
AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24			1,015,000.000	895,995.50	
AMERICAN AIRLINES 5/26 TLB 0.000% 05/29/2033 DD 05/19/26			6,330,000.000	6,282,525.00	
AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21			4,002,720.338	3,942,896.72	
AMERICAN AUTO AUCTION 5/25 TL 0.000% 05/28/2032 DD 05/14/25			4,024,224.530	4,015,612.69	
AMERICAN AXLE & MANUFACTU 144A 6.375% 10/15/2032 DD 10/03/25			2,763,000.000	2,639,916.45	
AMERICAN AXLE & MANUFACTU 144A 7.750% 10/15/2033 DD 10/03/25			3,345,000.000	3,194,627.80	
AMERICAN AXLE & MANUFACTURING 5.000% 10/01/2029 DD 08/19/21			418,000.000	396,627.83	
AMERICAN CREDIT ACCEP 1 A 144A 4.160% 07/12/2029 DD 01/22/26			1,434,596.504	1,432,148.04	
AMERICAN CREDIT ACCEP 1 B 144A 4.240% 04/12/2030 DD 01/22/26			2,247,000.000	2,229,694.95	
AMERICAN ELECTRIC POWER CO INC 4.300% 12/01/2028 DD 11/30/18			1,290,000.000	1,261,841.13	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AMERICAN ELECTRIC POWER CO INC VAR RT 12/15/2054 DD 06/20/24			1,695,000.000	1,711,329.63	
AMERICAN EXPRESS CREDIT AC 5 A 4.510% 07/15/2032 DD 07/22/25			2,698,000.000	2,628,643.87	
AMERICAN GREETINGS CORP 144A 8.875% 01/15/2032 DD 07/08/26			540,000.000	533,127.43	
AMERICAN HONDA FINANCE CORP 4.550% 04/10/2028 DD 04/10/26			2,000,000.000	1,978,220.82	
AMERICAN INTERNATIONAL GROUP I VAR RT 05/15/2068 DD 05/15/09			1,179,000.000	1,270,372.50	
AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10			105,000.000	120,158.12	
AMERICAN ROCK SALT 9/24 FIRST 0.000% 06/09/2028 DD 09/03/24			1,639,247.470	1,647,443.71	
AMERICREDIT AUTOMOBI 1 A3 144A 4.150% 11/18/2032 DD 03/19/26			2,239,000.000	2,213,346.44	
AMERIGAS PARTNERS LP / AM 144A 9.500% 06/01/2030 DD 05/30/25			1,421,000.000	1,470,978.00	
AMMC CLO 25 LTD 25A D1R2 144A VAR RT 10/15/2038 DD 09/24/25			1,000,000.000	1,001,671.00	
AMNEAL PHARMACEUTICALS 7/26 CO 0.000% 08/02/2032 DD 07/13/26			3,333,229.010	3,345,728.62	
AMR 5/25 TLB 0.000% 05/07/2032 DD 05/06/25			2,352,993.060	2,350,898.90	
AMR/AADVANTAGE 2/25 TLB 0.000% 04/20/2028 DD 02/24/25			2,012,954.600	2,010,035.82	
AMSPEC PARENT 6/26 TLB 0.000% 12/22/2031 DD 06/22/26			3,324,836.290	3,324,836.29	
AMSR TRUST SFR2 D 144A 3.810% 09/17/2043 DD 08/31/26			750,000.000	658,313.85	
AMWINS GROUP INC 144A 4.875% 06/30/2029 DD 07/19/21			509,000.000	478,695.97	
AMWINS GROUP INC 144A 6.375% 02/15/2029 DD 02/15/24			1,112,000.000	1,098,158.61	
ANGEL OAK MORTGAGE T 1 A1 144A VAR RT 02/25/2071 DD 01/01/26			1,130,321.603	1,093,855.73	
ANKURA 12/24 COV-LITE TLB 0.000% 12/17/2031 DD 12/10/24			2,332,330.840	2,245,708.06	
ANTARES HOLDINGS LP 144A 6.500% 02/08/2029 DD 02/08/24			276,000.000	273,781.84	
ANTARES HOLDINGS LP 144A 6.625% 06/10/2031 DD 06/10/26			3,832,000.000	3,723,609.96	
ANTARES HOLDINGS LP 144A 7.150% 12/15/2031 DD 10/01/26			3,328,000.000	3,297,290.28	
ANTERO MIDSTREAM PARTNERS 144A 6.625% 02/01/2032 DD 01/16/24			3,206,000.000	3,171,294.73	
AON NORTH AMERICA INC / AON GL 5.350% 09/17/2029 DD 09/17/26			2,659,000.000	2,636,963.62	
AON NORTH AMERICA INC / AON GL 5.625% 09/17/2031 DD 09/17/26			3,862,000.000	3,812,009.42	
AON NORTH AMERICA INC / AON GL 5.950% 09/17/2036 DD 09/17/26			1,996,000.000	1,941,650.47	
AON NORTH AMERICA INC / AON GL 6.450% 09/17/2056 DD 09/17/26			869,000.000	834,560.34	
APLD COMPUTECO 2 LLC 144A 6.750% 03/15/2031 DD 03/10/26			7,775,000.000	7,448,372.25	
APLD COMPUTECO 3 LLC 144A 7.000% 06/15/2031 DD 06/16/26			4,126,000.000	3,868,721.62	
APLD COMPUTECO LLC 144A 9.250% 12/15/2030 DD 11/20/25			5,110,000.000	5,318,527.35	
APPLE INC 2.650% 05/11/2050 DD 05/11/20			810,000.000	446,717.19	
ARAMARK 12/25 TL 0.000% 06/22/2030 DD 12/02/25			3,488,754.450	3,487,882.26	
ARCELORMITTAL SA 5.375% 05/19/2036 DD 05/19/26			1,942,000.000	1,806,783.61	
ARCHES BUYER INC 144A 4.250% 06/01/2028 DD 12/04/20			1,710,000.000	1,646,989.07	
ARCHES BUYER INC 144A 6.125% 12/01/2028 DD 12/04/20			3,352,000.000	3,232,605.45	
ARCHROCK PARTNERS LP / AR 144A 6.625% 09/01/2032 DD 08/26/24			4,289,000.000	4,225,656.62	
ARCHROCK SERVICES LP / AR 144A 6.000% 02/01/2034 DD 01/21/26			3,574,000.000	3,369,434.97	
ARDAGH METAL PACKAGING FI 144A 3.250% 09/01/2028 DD 03/12/21			2,123,000.000	2,033,836.12	
ARDAGH METAL PACKAGING FI 144A 4.000% 09/01/2029 DD 03/12/21			5,942,000.000	5,608,794.63	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ARDAGH METAL PACKAGING FI 144A 6.250% 01/30/2031 DD 12/01/25			2,582,000.000	2,513,656.27	
ARDONAGH FINCO LTD 144A 7.750% 02/15/2031 DD 02/16/24			5,704,000.000	5,661,472.69	
ARDONAGH GROUP FINANCE LT 144A 8.875% 02/15/2032 DD 02/16/24			6,449,000.000	6,193,929.41	
ARE COMMERCIAL MOR AOTS A 144A VAR RT 10/15/2043 DD 10/01/26			3,055,000.000	3,034,215.00	
ARES TRUST 2026-TR TRON A 144A VAR RT 05/15/2043 DD 05/15/26			1,445,665.091	1,446,815.82	
ARETEC GROUP INC 144A 10.000% 08/15/2030 DD 11/02/23			3,551,000.000	3,676,961.08	
ARROYO MORTGAGE TRUS 1 A1 144A VAR RT 01/25/2049 DD 02/01/19			52,573.996	50,696.21	
ASIAN INFRASTRUCTURE INVE REGS 7.000% 03/01/2029			150,500,000.000	1,518,292.41	
ASTRO ACQUISITION/COOPER MACHI 0.000% 08/30/2032 DD 05/12/26			3,350,000.000	3,350,000.00	
ASURION 6/25 B13 TLB 0.000% 06/02/2030 DD 06/02/25			2,077,905.300	2,020,388.88	
ASURION 7/21 2ND LIEN TLB4 0.000% 01/20/2029 DD 07/07/21			4,600,000.000	4,555,656.00	
ASURION LLC/ ASURION CO-I 144A 8.375% 02/01/2034 DD 01/30/26			1,291,000.000	1,010,414.84	
AT&T INC 3.500% 09/15/2053 DD 03/15/21			1,081,000.000	623,095.18	
AT&T INC 3.550% 09/15/2055 DD 03/15/21			2,725,000.000	1,557,808.65	
AT&T INC 3.650% 06/01/2051 DD 05/28/20			385,000.000	233,813.09	
AT&T INC 4.650% 06/01/2044 DD 06/01/19			490,000.000	378,212.76	
AT&T INC 5.150% 11/15/2046 DD 11/15/18			1,242,000.000	1,005,871.86	
AT&T INC 5.850% 04/30/2046 DD 02/05/26			1,470,000.000	1,292,668.86	
AT&T INC 6.200% 10/30/2056 DD 04/30/26			439,000.000	390,489.38	
AT&T INC 7.875% 02/15/2030 DD 08/15/18			2,215,000.000	2,340,313.29	
ATHENAHEALTH 5/26 COV-LITE TLB 0.000% 02/13/2032 DD 05/11/26			5,124,687.380	5,114,694.24	
ATHENAHEALTH GROUP INC 144A 6.500% 02/15/2030 DD 02/15/22			3,602,000.000	3,436,560.86	
ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24			1,357,000.000	1,138,242.79	
ATI INC 4.875% 10/01/2029 DD 09/14/21			456,000.000	440,933.31	
ATI INC 5.125% 10/01/2031 DD 09/14/21			1,921,000.000	1,813,421.88	
ATLANTIC BROADBAND/BREEZELINE 0.000% 09/29/2030 DD 09/18/23			2,295,509.720	2,067,404.91	
ATLX 2024-RPL1 TR RPL1 A1 144A VAR RT 04/25/2064 DD 08/01/24			1,427,379.949	1,345,710.55	
ATLX 2024-RPL2 TR RPL2 A1 144A VAR RT 04/25/2063 DD 10/01/24			1,398,345.819	1,339,725.34	
ATMOS ENERGY CORP 4.750% 01/15/2032 DD 06/18/26			3,850,000.000	3,682,898.21	
AUSTRALIA GOVERNMENT BOND REGS 4.250% 03/21/2036			1,310,000.000	838,867.75	
AUTONATION FINANCE N1A A2 144A 4.480% 02/15/2029 DD 08/26/26			1,304,000.000	1,300,792.68	
AUTONATION FINANCE N1A A3 144A 4.630% 12/16/2030 DD 08/26/26			1,347,000.000	1,334,081.73	
AUTONATION FINANCE T 1A D 144A 5.070% 01/11/2034 DD 01/29/26			580,000.000	562,267.43	
AUTONATION FINANCE T 1A D 144A 5.630% 09/10/2032 DD 05/21/25			640,000.000	634,399.49	
AVALARA 9/25 COV-LITE TL 0.000% 03/26/2032 DD 09/08/25			3,994,736.870	3,901,379.87	
AVANTOR FUNDING INC 144A 3.875% 11/01/2029 DD 10/26/21			3,293,000.000	3,083,337.33	
AVANTOR FUNDING INC 144A 4.625% 07/15/2028 DD 07/17/20			1,816,000.000	1,768,659.61	
AVIENT CORP 144A 6.250% 11/01/2031 DD 09/19/24			645,000.000	633,196.83	
AVIS BUDGET CAR RENTAL LL 144A 8.000% 02/15/2031 DD 11/22/23			3,359,000.000	3,265,272.54	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AVIS BUDGET CAR RENTAL LL 144A 8.250% 01/15/2030 DD 09/13/24			1,067,000.000	1,076,603.00	
AVIS BUDGET CAR RENTAL LL 144A 8.375% 06/15/2032 DD 05/19/25			1,560,000.000	1,510,052.70	
AVIS BUDGET RENTAL C 4A A 144A 5.490% 06/20/2029 DD 04/06/23			2,575,000.000	2,579,044.81	
AVIS BUDGET RENTAL C 8A A 144A 6.020% 02/20/2030 DD 09/18/23			1,073,000.000	1,083,477.42	
AXALTA COATING SYSTEMS LL 144A 4.750% 06/15/2027 DD 06/15/20			1,556,000.000	1,543,140.28	
BAIN CAPITAL CREDI 3A D1R 144A VAR RT 10/25/2038 DD 08/20/25			1,400,000.000	1,394,689.80	
BALDWIN INSURANCE 9/25 COV-LIT 0.000% 05/26/2031 DD 09/08/25			3,994,660.790	3,984,674.14	
BALTIMORE GAS AND ELECTRIC CO 5.150% 06/01/2033 DD 05/22/26			1,621,000.000	1,553,598.86	
BANC OF CALIFORNIA INC VAR RT 10/30/2030 DD 10/30/20			2,000,000.000	1,990,796.28	
BANCO BILBAO VIZCAYA ARGENTARI VAR RT 12/31/2049 DD 05/08/26			2,580,000.000	2,477,578.64	
BANCO SANTANDER SA VAR RT 12/31/2049 DD 06/03/26			5,040,000.000	4,838,219.92	
BANK 2023-BNK45 BNK45 A5 5.203% 02/15/2056 DD 02/01/23			1,160,000.000	1,113,783.40	
BANK 2024-BNK48 BNK48 A5 5.053% 10/15/2057 DD 10/01/24			748,632.000	706,258.75	
BANK 2026-BNK52 BNK52 A5 5.586% 05/15/2069 DD 07/01/26			722,365.000	703,961.02	
BANK OF AMERICA CORP VAR RT 04/23/2030 DD 04/23/26			612,000.000	595,263.05	
BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19			1,966,000.000	1,840,317.61	
BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17			8,401,000.000	8,220,592.97	
BANK OF AMERICA CORP VAR RT 12/31/2049 DD 04/29/25			1,205,000.000	1,207,385.90	
BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06			1,285,000.000	1,260,345.62	
BANK OF MARIN BANCORP 144A VAR RT 12/01/2035 DD 11/19/25			2,000,000.000	1,953,953.19	
BANK OF MONTREAL VAR RT 09/04/2030 DD 09/04/26			1,785,000.000	1,760,363.87	
BANK OF MONTREAL VAR RT 11/26/2084 DD 07/17/24			4,370,000.000	4,360,329.20	
BANK OF MONTREAL VAR RT 11/26/2085 DD 07/29/25			990,000.000	975,177.32	
BANK OF MONTREAL VAR RT 11/26/2086 DD 09/16/26			1,905,000.000	1,859,955.51	
BANK OF NOVA SCOTIA/THE VAR RT 10/27/2082 DD 10/25/22			895,000.000	917,106.50	
BANK OF NOVA SCOTIA/THE VAR RT 10/27/2085 DD 10/08/25			2,910,000.000	2,796,795.18	
BANK5 2023-5YR1 5YR1 A3 VAR RT 04/15/2056 DD 04/01/23			1,821,751.317	1,835,563.29	
BANK5 2023-5YR3 5YR3 A2 6.255% 09/15/2056 DD 09/01/23			3,974,154.058	4,007,904.57	
BARCLAYS PLC VAR RT 06/26/2030 DD 06/26/26			2,879,000.000	2,815,149.68	
BARCLAYS PLC VAR RT 12/31/2049 DD 02/25/25			2,818,000.000	2,803,480.82	
BARINGS PRIVATE CREDIT CO 144A 6.500% 08/18/2031 DD 08/18/26			1,051,000.000	1,005,608.63	
BARRACUDA NETWORKS 5/22 COV-LI 0.000% 05/17/2029 DD 04/13/22			0.170	0.12	
BASF COATINGS 4/26 (USD) TLB 0.000% 04/27/2031 DD 04/27/26			3,750,000.000	3,763,275.00	
BASS PRO SHOPS/GREAT AMERICAN 0.000% 01/16/2032 DD 01/13/25			9,009,800.700	9,026,558.93	
BAUSCH + LOMB 12/25 COV-LITE T 0.000% 01/15/2031 DD 12/08/25			3,283,500.000	3,286,783.50	
BAUSCH + LOMB CORP 144A 8.375% 10/01/2028 DD 09/29/23			2,039,000.000	2,073,479.49	
BAUSCH HEALTH AMERICAS IN 144A 8.500% 01/31/2027 DD 06/01/18			330,000.000	329,587.50	
BAUSCH HEALTH COS INC 144A 4.875% 06/01/2028 DD 06/08/21			2,068,000.000	1,959,430.00	
BAUSCH HEALTH COS INC 144A 6.250% 02/15/2029 DD 05/26/20			630,000.000	531,468.70	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BAXTER INTERNATIONAL INC 2.272% 12/01/2028 DD 06/01/22			2,200,000.000	2,048,693.53	
BAY CLUB 1/26 COV-LITE TL 0.000% 01/28/2033 DD 01/21/26			3,333,250.000	3,330,650.07	
BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18			785,000.000	586,596.38	
BAYER US FINANCE II LLC 144A 4.650% 11/15/2043 DD 05/15/18			1,073,000.000	812,801.29	
BAYONNE ENERGY 9/25 COV-LITE T 0.000% 09/22/2032 DD 09/15/25			3,235,738.040	3,245,865.89	
BCPE HIPH/HARRINGTON 6/26 COV- 0.000% 06/26/2033 DD 06/16/26			1,672,452.240	1,679,242.40	
BCPE/DESSERT 9/26 COV-LITE TL 0.000% 10/28/2033 DD 09/14/26			3,625,000.000	3,589,447.38	
BEACH ACQUISITION BIDCO L 144A SR UNSECURED 144A			7,290,429.000	7,724,770.89	
BEACON POINTE 9/26 COV-LITE TL 0.000% 08/31/2033 DD 09/22/26			675,000.000	671,625.00	
BEACON ROOFING/QXO 6/26 TLB 0.000% 06/01/2031 DD 06/01/26			2,556,000.000	2,528,625.24	
BEIGNET INVESTOR LLC 144A 6.581% 05/30/2049 DD 10/21/25			1,124,000.000	1,038,140.60	
BELDEN 6/26 COV-LITE TL 0.000% 06/10/2033 DD 06/01/26			1,165,000.000	1,167,912.50	
BELFOR 8/25 TLB 0.000% 11/01/2030 DD 08/05/25			3,274,608.300	3,275,983.64	
BENCHMARK 2026-V22 V22 A3 5.468% 05/15/2059 DD 05/01/26			2,689,686.000	2,649,813.29	
BENDING SPOONS 12/25 INCREMENT 0.000% 03/07/2031 DD 12/09/25			3,140,822.780	3,136,896.75	
BERKSHIRE HATHAWAY FINANCE COR 2.375% 06/19/2039			1,050,000.000	919,035.07	
BHP BILLITON FINANCE USA LTD 5.000% 02/21/2030 DD 02/21/25			1,136,000.000	1,120,372.67	
BIFM/BROOKFIELD GLOBAL/BGIS/NA 0.000% 09/16/2033 DD 09/09/26			2,425,000.000	2,421,459.50	
BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24			1,161,000.000	1,083,426.97	
BLACK PEARL COMPUTE LLC 144A 6.125% 02/15/2031 DD 02/11/26			2,271,000.000	2,219,953.96	
BLACKFIN PIPELINE 10/25 COV-LI 0.000% 10/01/2032 DD 09/23/25			3,416,394.470	3,423,329.75	
BLACKHAWK NETWORK 1/26 COV-LIT 0.000% 03/12/2029 DD 01/26/26			3,207,885.880	3,157,778.70	
BLACKSTONE LONG-SHORT CREDIT			481.000	5,079.36	
BLACKSTONE MORTGAGE 11/25 B8 T 0.000% 11/19/2032 DD 11/12/25			3,275,250.000	3,261,592.21	
BLACKSTONE MORTGAGE 7/25 COV-L 0.000% 05/09/2029 DD 07/28/25			2,332,330.840	2,329,415.42	
BLOCK INC 144A 5.625% 08/15/2030 DD 08/18/25			1,415,000.000	1,376,252.63	
BLOCK INC 144A 6.000% 08/15/2033 DD 08/18/25			1,107,000.000	1,053,069.73	
BLOCK INC 3.500% 06/01/2031 DD 05/20/21			492,000.000	435,386.99	
BLOCK INC 6.500% 05/15/2032 DD 05/09/24			3,292,000.000	3,233,930.21	
BLUE OWL CREDIT INCOME CO 144A 6.250% 06/15/2029 DD 09/14/26			1,424,000.000	1,400,095.63	
BLUE OWL FINANCE LLC 6.250% 04/18/2034 DD 10/18/24			3,078,000.000	2,866,652.21	
BLUE OWL TECHNOLOGY FINANCE CO 6.500% 10/15/2029 DD 06/05/26			2,341,000.000	2,289,155.21	
BLUETRITON/TRITON WATER/PRIMO 0.000% 03/16/2031 DD 03/16/26			2,288,500.000	2,293,557.59	
BMC SOFTWARE 1/25 (USD) TLB 0.000% 07/30/2031 DD 01/21/25			1,314,987.390	1,239,375.62	
BMW US CAPITAL LLC 144A 5.200% 08/06/2031 DD 08/06/26			4,927,000.000	4,781,540.97	
BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 04/17/26			2,105,000.000	1,987,596.99	
BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 09/10/24			1,930,000.000	1,892,802.15	
BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 12/15/25			875,000.000	817,508.91	
BNY MELLON MUNI BND INFRA			141,166.000	1,328,372.06	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BNY MELLON STRATEGIC MUNI			214,594.000	1,193,142.64	
BNYM HIGH YIELD STRATEGIES			1,295.000	2,874.90	
BNYM STRAT MUNI BND			200,394.000	1,044,052.74	
BOCA COMMERCIAL MO BOCA D 144A VAR RT 12/15/2042 DD 12/19/25			500,000.000	499,999.60	
BODI COMMERCIAL MOR DC1 A 144A VAR RT 03/13/2052 DD 06/01/26			905,000.000	867,673.09	
BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20			1,149,000.000	1,119,489.73	
BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18			438,000.000	284,522.25	
BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17			2,650,000.000	1,762,882.21	
BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19			1,228,000.000	804,235.81	
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20			1,810,000.000	1,609,105.10	
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24			3,236,000.000	3,266,083.35	
BOOTS GROUP BIDCO 7/25 (USD) T 0.000% 08/30/2032 DD 07/14/25			3,324,875.000	3,330,427.54	
BOOZ ALLEN HAMILTON INC 5.375% 01/30/2030 DD 08/04/26			1,270,000.000	1,246,724.85	
BOS TRUST 2026-LYR LYRK D 144A VAR RT 05/11/2041 DD 05/01/26			225,000.000	214,264.53	
BOSTON PROPERTIES LP 5.750% 01/15/2035 DD 08/26/24			248,000.000	236,091.64	
BOSTON PROPERTIES LP 6.050% 10/15/2036 DD 08/31/26			2,774,000.000	2,657,666.27	
BOWLMOR AMF/BOWLERO/LUCKY STRI 0.000% 09/16/2032 DD 09/10/25			3,324,875.000	2,587,184.99	
BOYD GAMING CORP 144A 4.750% 06/15/2031 DD 06/08/21			820,000.000	761,085.71	
BOYNE USA INC 144A 4.750% 05/15/2029 DD 04/26/21			2,359,000.000	2,261,118.01	
BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2027			7,440,000.000	1,461,599.08	
BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2029			31,625,000.000	5,875,167.43	
BRIDGECREST LENDING AUTO 1 A2 4.100% 07/17/2028 DD 01/28/26			1,009,871.248	1,009,424.39	
BRIDGECREST LENDING AUTO 2 A2 4.240% 09/15/2028 DD 04/28/26			2,537,388.453	2,536,146.91	
BRIDGECREST LENDING AUTO 2 A3 4.270% 01/15/2030 DD 04/28/26			1,679,000.000	1,667,662.05	
BRIDGECREST LENDING AUTO 3 A2 4.460% 02/15/2029 DD 07/30/26			2,052,000.000	2,048,803.19	
BRIDGECREST LENDING AUTO 3 A3 4.640% 04/15/2030 DD 07/30/26			1,774,000.000	1,765,590.35	
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20			2,410,000.000	1,824,027.56	
BROADCOM INC 3.187% 11/15/2036 DD 05/15/26			1,966,000.000	1,503,093.29	
BROADRIDGE FINANCIAL SOLUTIONS 5.750% 05/15/2036 DD 05/15/26			479,000.000	453,811.52	
BROADSTREET PARTNERS 5/24 TLB4 0.000% 06/14/2031 DD 05/06/24			3,973,051.850	3,889,260.19	
BROADSTREET PARTNERS GROU 144A 5.875% 04/15/2029 DD 04/21/21			3,805,000.000	3,659,818.32	
BROOKFIELD REAL ASSETS INCOM			553.000	6,387.15	
BROOKLYN UNION GAS CO/THE 144A 6.415% 07/18/2054 DD 07/18/24			1,480,000.000	1,383,995.46	
BSTN COMMERCIAL MORT L5 A 144A VAR RT 09/15/2051 DD 08/01/26			4,260,000.000	4,126,469.44	
BUNGE LTD FINANCE CORP 2.750% 05/14/2031 DD 05/14/21			1,050,000.000	924,534.63	
BURGER KING/RESTAURANT 6/24 TL 0.000% 09/20/2030 DD 06/04/24			2,963,074.830	2,956,911.63	
BURLINGTON COAT FACTORY 9/24 B 0.000% 09/09/2029 DD 09/09/24			584,763.240	584,032.28	
BX COMMERCIAL MORT 585K A 144A VAR RT 10/15/2051 DD 10/15/26			1,210,000.000	1,210,000.00	
BX COMMERCIAL MORT CSMO A 144A VAR RT 02/15/2043 DD 02/20/26			3,645,000.000	3,645,711.03	

.	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			1,693,000.000	1,568,133.29	
BX COMMERCIAL MORTG AHP A 144A VAR RT 06/15/2043 DD 06/12/26			2,830,000.000	2,829,115.63	
BX COMMERCIAL MORTG LP3 A 144A VAR RT 04/15/2043 DD 04/22/26			2,316,726.159	2,319,622.06	
BX COMMERCIAL MORTG XL5 A 144A VAR RT 03/15/2041 DD 03/15/24			350,542.417	350,761.51	
BX COMMERCIAL MORTG XL6 A 144A VAR RT 03/15/2043 DD 03/09/26			1,408,662.988	1,409,534.10	
BX TRUST 2025-ARIA ARIA A 144A VAR RT 12/13/2042 DD 12/01/25			5,445,000.000	5,267,317.12	
BX TRUST 2025-VOLT VOLT A 144A VAR RT 12/15/2044 DD 12/15/25			3,610,000.000	3,598,718.76	
BX TRUST 2025-VOLT VOLT D 144A VAR RT 12/15/2044 DD 12/15/25			985,000.000	970,232.39	
BX TRUST 2026-CIP CIP C 144A VAR RT 05/15/2038 DD 05/21/26			355,390.932	355,613.05	
BX TRUST 2026-ORBT ORBT D 144A VAR RT 07/15/2043 DD 07/09/26			650,000.000	652,223.72	
CABLEVISION SYSTEMS/ALTICE USA 0.000% 04/15/2027 DD 09/18/19			872,935.070	439,959.28	
CACI INTERNATIONAL 10/24 COV-L 0.000% 10/30/2031 DD 10/07/24			3,200,011.140	3,195,019.13	
CACI INTERNATIONAL INC 144A 6.375% 06/15/2033 DD 06/02/25			3,676,000.000	3,582,345.30	
CAESARS ENTERTAINMENT INC 144A 4.625% 10/15/2029 DD 09/24/21			3,650,000.000	3,406,487.33	
CAESARS ENTERTAINMENT INC 144A 6.000% 10/15/2032 DD 10/17/24			2,204,000.000	1,889,177.11	
CAESARS ENTERTAINMENT INC 144A 6.500% 02/15/2032 DD 02/06/24			5,403,000.000	5,069,803.47	
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23			1,554,000.000	1,527,006.88	
CAFL 2026-R1 ISSUER R1 A1 144A VAR RT 03/25/2036 DD 02/01/26			2,676,490.031	2,667,988.80	
CALIFORNIA BUYER LTD / AT 144A 6.375% 02/15/2032 DD 11/06/24			1,973,000.000	1,865,725.98	
CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09			2,160,000.000	2,337,261.05	
CANADIAN IMPERIAL BANK OF COMM VAR RT 01/28/2087 DD 07/13/26			2,680,000.000	2,572,791.70	
CANYON CLO 2025-1 L 1A D1 144A VAR RT 04/15/2038 DD 03/27/25			1,000,000.000	1,003,005.00	
CAPITAL ONE MULTI-ASSET E A1 A 4.480% 07/15/2031 DD 07/16/26			2,282,000.000	2,240,776.13	
CAPITAL ONE MULTI-ASSET E A2 A 5.110% 07/15/2038 DD 07/16/26			1,960,000.000	1,876,622.58	
CAPITAL ONE PRIME AUTO RE 2 A3 5.820% 06/15/2028 DD 10/11/23			155,066.749	155,660.53	
CARMAX SELECT RECEIVABLES B A3 4.640% 12/16/2030 DD 06/16/26			1,126,000.000	1,115,948.20	
CARMAX SELECT RECEIVABLES C A2 4.810% 06/17/2030 DD 09/28/26			1,510,000.000	1,508,732.36	
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			660,000.000	772,547.33	
CARNIVAL CORP LTD 144A 5.750% 03/15/2030 DD 02/28/25			2,080,000.000	2,047,967.58	
CARNIVAL CORP LTD 144A 5.750% 08/01/2032 DD 07/16/25			1,266,000.000	1,214,898.11	
CARNIVAL CORP LTD 144A 6.125% 02/15/2033 DD 02/07/25			2,313,000.000	2,245,563.56	
CARPENTER TECHNOLOGY CORP 144A 5.625% 03/01/2034 DD 11/20/25			1,590,000.000	1,502,478.61	
CARRIX 7/26 COV-LITE DELAYED T 0.000% 07/27/2033 DD 07/06/26			271,686.660	271,121.55	
CARRIX 7/26 COV-LITE TL 0.000% 07/27/2033 DD 07/06/26			1,052,816.670	1,050,626.81	
CARRIX 7/26 TLB 0.000% 07/06/2031 DD 07/06/26			305,616.670	305,489.84	
CARRIX INC 144A 6.125% 08/01/2033 DD 07/27/26			4,106,000.000	3,942,872.73	
CARVANA AUTO RECEIVABLES P3 A2 4.070% 02/12/2029 DD 09/23/25			1,512,854.380	1,512,019.44	
CARVANA AUTO RECEIVABLES P3 A4 5.000% 08/10/2032 DD 08/25/26			2,262,000.000	2,215,170.04	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CATALENT/CREEK PARENT 8/26 (US 0.000% 08/12/2033 DD 07/27/26			5,150,000.000	5,130,687.50	
CATERPILLAR FINANCIAL SERVICES 4.650% 08/14/2029 DD 08/14/26			1,190,000.000	1,168,177.15	
CAVALIER ACQUISITION CORP 144A 8.250% 08/15/2033 DD 08/11/26			733,000.000	735,006.92	
CBRE SERVICES INC 5.250% 06/01/2036 DD 05/04/26			1,983,000.000	1,828,777.59	
CBRE SERVICES INC 5.500% 06/15/2035 DD 05/12/25			2,610,000.000	2,473,380.83	
CCC INFORMATION/CCC INTELLIGEN 0.000% 09/21/2028 DD 09/07/21			1,679,772.980	1,675,153.60	
CCO HOLDINGS LLC / CCO HO 144A 4.250% 01/15/2034 DD 08/16/21			2,660,000.000	2,061,075.46	
CCO HOLDINGS LLC / CCO HO 144A 4.250% 02/01/2031 DD 07/09/20			2,072,000.000	1,792,756.64	
CCO HOLDINGS LLC / CCO HO 144A 4.500% 06/01/2033 DD 04/22/21			1,619,000.000	1,312,790.63	
CCO HOLDINGS LLC / CCO HO 144A 4.500% 08/15/2030 DD 02/18/20			2,406,000.000	2,150,279.03	
CCO HOLDINGS LLC / CCO HO 144A 4.750% 02/01/2032 DD 01/19/22			4,987,000.000	4,229,295.17	
CCO HOLDINGS LLC / CCO HO 144A 4.750% 03/01/2030 DD 10/01/19			6,898,000.000	6,303,712.46	
CCO HOLDINGS LLC / CCO HO 144A 5.000% 02/01/2028 DD 08/08/17			6,591,000.000	6,452,441.16	
CCO HOLDINGS LLC / CCO HO 144A 5.125% 05/01/2027 DD 02/06/17			817,000.000	812,015.24	
CCO HOLDINGS LLC / CCO HO 144A 5.375% 06/01/2029 DD 05/23/19			4,891,000.000	4,683,018.54	
CCO HOLDINGS LLC / CCO HOLDING 4.500% 05/01/2032 DD 05/01/21			4,642,000.000	3,867,648.25	
CELANESE US HOLDINGS LLC 6.500% 04/15/2030 DD 03/14/25			530,000.000	525,636.73	
CELANESE US HOLDINGS LLC 6.750% 04/15/2033 DD 03/14/25			1,215,000.000	1,195,959.61	
CELANESE US HOLDINGS LLC 7.000% 02/15/2031 DD 12/17/25			1,080,000.000	1,079,354.38	
CELANESE US HOLDINGS LLC 7.375% 02/15/2034 DD 12/17/25			713,000.000	713,636.71	
CELANESE US HOLDINGS LLC VAR RT 07/15/2032 DD 07/14/22			625,000.000	633,753.75	
CELANESE US HOLDINGS LLC VAR RT 11/15/2033 DD 08/24/23			595,000.000	614,827.18	
CELLNEX FINANCE CO SA REGS 2.000% 09/15/2032			500,000.000	498,749.75	
CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17			1,963,000.000	1,690,772.40	
CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10			1,357,000.000	1,401,424.60	
CENTENE CORP 2.500% 03/01/2031 DD 02/17/21			2,960,000.000	2,504,951.80	
CENTENE CORP 2.625% 08/01/2031 DD 08/12/21			1,065,000.000	895,076.27	
CENTENE CORP 3.000% 10/15/2030 DD 10/07/20			3,925,000.000	3,431,619.17	
CENTENE CORP 3.375% 02/15/2030 DD 02/13/20			3,674,000.000	3,331,100.80	
CENTENE CORP 4.625% 12/15/2029 DD 12/06/19			1,540,000.000	1,461,759.37	
CENTERPOINT ENERGY INC VAR RT 08/15/2058 DD 08/03/26			2,600,000.000	2,553,446.48	
CENTERPOINT ENERGY RESTORATION 4.255% 12/15/2035 DD 09/17/25			3,368,763.823	3,197,052.20	
CENTURY PLAZA TOWER CPT A 144A 2.865% 11/13/2039 DD 11/01/19			1,215,000.000	1,103,306.63	
CERTARA 10/25 COV-LITE TLB 0.000% 06/26/2031 DD 10/07/25			3,324,812.030	3,323,415.62	
CEVA SANTE ANIMALE 2/25 (USD) 0.000% 11/08/2030 DD 02/10/25			3,324,631.600	3,331,912.55	
CHARLES RIVER LABORATORIE 144A 3.750% 03/15/2029 DD 03/23/21			553,000.000	522,955.95	
CHARLES RIVER LABORATORIE 144A 4.000% 03/15/2031 DD 03/23/21			2,409,000.000	2,188,533.14	
CHARLES RIVER LABORATORIE 144A 4.250% 05/01/2028 DD 10/23/19			665,000.000	649,033.08	
CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 04/22/26			1,845,000.000	1,773,226.92	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CHARTER COMMUNICATIONS OP 144A 7.337% 09/01/2041 DD 08/12/26			1,264,000.000	1,171,484.11	
CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21			740,000.000	427,044.95	
CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18			2,440,000.000	1,836,623.13	
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16			1,125,000.000	936,144.71	
CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24			1,819,000.000	1,727,299.46	
CHARTER NEX 12/25 COV-LITE TLB 0.000% 11/29/2030 DD 12/11/25			3,323,552.630	3,326,676.77	
CHASE HOME LENDING 11 A4 144A VAR RT 11/25/2055 DD 12/01/24			2,901,989.101	2,869,800.53	
CHASE HOME LENDING 5 A11 144A VAR RT 03/25/2057 DD 05/25/26			584,118.146	577,293.43	
CHASE HOME LENDING M 1 A2 144A VAR RT 11/25/2056 DD 01/01/26			1,912,188.016	1,794,170.79	
CHASE HOME LENDING M 4 A3 144A VAR RT 02/25/2057 DD 04/01/26			3,458,878.004	3,256,253.81	
CHASE HOME LENDING M 4 A4 144A VAR RT 03/25/2055 DD 04/01/24			338,262.742	333,775.18	
CHASE HOME LENDING M 5 A3 144A VAR RT 03/25/2057 DD 05/01/26			2,505,432.379	2,357,554.25	
CHASE HOME LENDING M 6 A3 144A VAR RT 04/25/2057 DD 06/01/26			2,032,452.239	1,919,234.87	
CHEMCAT ACQUISITION 3/26 TLB 0.000% 03/02/2033 DD 03/02/26			3,241,875.000	3,227,708.01	
CHG HEALTHCARE 4/26 TLB 0.000% 09/29/2031 DD 04/27/26			5,012,187.260	4,997,351.19	
CHICAGO IL 5.879% 01/01/2031 DD 03/25/26			5,730,000.000	5,636,594.70	
CHILE ELECTRICITY LUX MPC 144A 5.580% 10/20/2035 DD 10/24/24			6,091,811.164	5,897,209.60	
CHILE ELECTRICITY LUX MPC 144A 5.672% 10/20/2035 DD 04/03/25			2,448,536.662	2,390,238.45	
CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19			155,000.000	100,409.00	
CHOBANI 10/25 COV-LITE TLB 0.000% 10/22/2032 DD 10/15/25			1,683,336.350	1,682,982.85	
CHOBANI LLC / CHOBANI FIN 144A 6.375% 04/15/2034 DD 04/20/26			3,828,000.000	3,660,100.47	
CHROMALLOY 3/24 TLB 0.000% 03/27/2031 DD 03/12/24			3,994,352.780	4,008,772.39	
CHS/COMMUNITY HEALTH SYST 144A 10.875% 01/15/2032 DD 12/22/23			372,000.000	388,196.51	
CHS/COMMUNITY HEALTH SYST 144A 4.750% 02/15/2031 DD 02/09/21			191,000.000	168,853.82	
CHS/COMMUNITY HEALTH SYST 144A 5.250% 05/15/2030 DD 02/04/22			2,757,000.000	2,506,938.72	
CHS/COMMUNITY HEALTH SYST 144A 6.875% 04/15/2029 DD 02/02/21			1,586,000.000	1,495,882.84	
CHURCHILL DOWNS INC 144A 4.750% 01/15/2028 DD 12/27/17			1,574,000.000	1,547,200.44	
CHURCHILL DOWNS INC 144A 5.750% 04/01/2030 DD 04/13/22			695,000.000	680,266.14	
CHURCHILL DOWNS INC 144A 6.750% 05/01/2031 DD 04/25/23			1,772,000.000	1,763,471.29	
CIGNA GROUP/THE 4.875% 09/15/2032 DD 09/04/25			1,856,000.000	1,769,001.23	
CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19			291,000.000	232,638.69	
CIPHER COMPUTE LLC 144A 7.125% 11/15/2030 DD 11/13/25			1,381,000.000	1,391,197.30	
CITIGROUP COMMERCI SMRT A 144A VAR RT 06/12/2040 DD 05/01/23			880,000.000	881,422.87	
CITIGROUP COMMERCIAL MOR P6 A5 VAR RT 12/10/2049 DD 12/01/16			1,000,000.000	985,076.40	
CITIGROUP INC VAR RT 09/24/2029 DD 09/24/26			4,085,000.000	4,064,000.77	
CITIGROUP INC VAR RT 09/24/2037 DD 09/24/26			1,770,000.000	1,716,178.94	
CITY FOOTBALL 6/24 TL 0.000% 07/21/2030 DD 06/18/24			3,324,492.390	3,241,380.07	
CITY OF OSLO NORWAY VAR RT 02/12/2029			7,000,000.000	729,289.12	
CJ FOODS/ALPHIA 10/23 COV-LITE 0.000% 10/03/2030 DD 09/18/23			1,989,795.880	1,863,145.37	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CLARIOS GLOBAL LP / CLARI 144A 6.750% 02/15/2030 DD 01/28/25			1,065,000.000	1,067,430.86	
CLARIOS GLOBAL LP / CLARI 144A 6.750% 09/15/2032 DD 09/10/25			2,000,000.000	1,955,140.00	
CLARIVATE SCIENCE HOLDING 144A 4.875% 07/01/2029 DD 06/24/21			4,880,000.000	4,481,485.05	
CLEAN HARBORS 9/25 TLB 0.000% 09/24/2032 DD 09/18/25			1,126,487.500	1,131,703.13	
CLEAN HARBORS INC 144A 6.250% 09/30/2034 DD 10/01/26			1,483,000.000	1,446,589.54	
CLEAR CHANNEL OUTDOOR HOL 144A 7.125% 02/15/2031 DD 08/04/25			2,881,000.000	2,885,376.24	
CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 03/15/2033 DD 08/04/25			2,029,000.000	2,043,590.54	
CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 06/01/2029 DD 06/01/21			2,695,000.000	2,682,063.03	
CLEAR CHANNEL OUTDOOR HOL 144A 7.875% 04/01/2030 DD 03/18/24			2,959,000.000	3,005,320.19	
CLEARLIGHT ENERGY 9/26 COV-LIT 0.000% 09/17/2033 DD 09/09/26			2,425,000.000	2,409,843.75	
CLEARWAY ENERGY OPERATING 144A 3.750% 01/15/2032 DD 10/01/21			1,263,000.000	1,105,092.16	
CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21			6,884,000.000	6,153,815.77	
CLEARWAY ENERGY OPERATING 144A 4.750% 03/15/2028 DD 12/11/19			1,667,000.000	1,633,714.68	
CLEARWAY ENERGY OPERATING 144A 5.750% 01/15/2034 DD 01/13/26			4,674,000.000	4,360,056.30	
CLEVELAND ELECTRIC ILLUMI 144A 3.500% 04/01/2028 DD 10/05/17			805,000.000	782,837.62	
CLEVELAND-CLIFFS INC 144A 6.750% 04/15/2030 DD 04/14/23			2,065,000.000	2,021,073.28	
CLEVELAND-CLIFFS INC 144A 6.875% 11/01/2029 DD 10/22/24			800,000.000	796,765.44	
CLEVELAND-CLIFFS INC 144A 7.000% 03/15/2032 DD 03/18/24			263,000.000	255,737.73	
CLEVELAND-CLIFFS INC 144A 7.375% 05/01/2033 DD 10/22/24			3,628,000.000	3,565,078.51	
CLEVELAND-CLIFFS INC 144A 7.625% 01/15/2034 DD 09/08/25			3,680,000.000	3,614,128.73	
CLOUD SOFTWARE GROUP LLC 144A 6.500% 03/31/2029 DD 09/30/22			1,629,000.000	1,588,515.23	
CLOUD SOFTWARE GROUP LLC 144A 6.625% 08/15/2033 DD 08/14/25			2,962,000.000	2,605,743.97	
CLOUD SOFTWARE GROUP LLC 144A 9.000% 09/30/2029 DD 04/10/23			11,125,000.000	10,997,642.22	
CLYDESDALE ACQUISITION HO 144A 6.625% 04/15/2029 DD 04/13/22			1,161,000.000	1,146,824.77	
CLYDESDALE ACQUISITION HO 144A 6.750% 04/15/2032 DD 04/01/25			1,274,000.000	1,215,211.28	
CLYDESDALE ACQUISITION HO 144A 6.875% 01/15/2030 DD 08/01/24			294,000.000	288,728.57	
CLYDESDALE ACQUISITION HO 144A 7.875% 04/15/2032 DD 09/18/26			940,000.000	936,634.75	
CLYDESDALE ACQUISITION HO 144A 8.750% 04/15/2030 DD 04/13/22			3,986,000.000	3,837,307.45	
CMS ENERGY CORP VAR RT 06/01/2055 DD 02/21/25			1,970,000.000	1,903,572.19	
CNX MIDSTREAM PARTNERS LP 144A 4.750% 04/15/2030 DD 09/22/21			3,867,000.000	3,604,627.14	
CNX RESOURCES CORP 144A 5.875% 03/01/2034 DD 02/26/26			2,719,000.000	2,537,318.06	
CNX RESOURCES CORP 144A 7.250% 03/01/2032 DD 02/23/24			1,383,000.000	1,385,407.57	
CNX RESOURCES CORP 144A 7.375% 01/15/2031 DD 09/26/22			1,343,000.000	1,348,388.12	
COHEN & STEERS SELECT PREFER			133.000	2,412.62	
COLOMBIA GOVERNMENT INTERNATIO 8.000% 04/20/2033 DD 12/07/22			1,026,000.000	1,052,009.10	
COLOMBIA GOVERNMENT INTERNATIO 8.500% 04/25/2035 DD 04/25/25			393,000.000	413,141.25	
COLUMBUS MCKINNON 9/26 TLB 0.000% 02/03/2033 DD 09/09/26			3,332,164.250	3,329,398.55	
COMCAST CORP 2.650% 02/01/2030 DD 11/05/19			4,006,000.000	3,628,813.74	
COMM 2024-CBM MORTG CBM E 144A VAR RT 12/10/2041 DD 12/01/24			2,000,000.000	1,949,215.80	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
COMMIT TO PUR FNMA SF MTG 2.000% 10/01/2055 DD 10/01/25			8,735,000.000	6,468,220.68	
COMMIT TO PUR FNMA SF MTG 2.500% 09/01/2056 DD 09/01/26			0.000	0.00	
COMMIT TO PUR FNMA SF MTG 2.500% 10/01/2056 DD 10/01/26			-10,275,000.000	-7,969,707.88	
COMMIT TO PUR FNMA SF MTG 3.000% 10/01/2041 DD 10/01/26			1,060,000.000	962,319.40	
COMMIT TO PUR FNMA SF MTG 3.000% 10/01/2056 DD 10/01/26			7,480,000.000	6,075,776.53	
COMMIT TO PUR FNMA SF MTG 3.500% 10/01/2056 DD 10/01/26			4,695,000.000	3,969,108.97	
COMMIT TO PUR FNMA SF MTG 4.000% 10/01/2041 DD 10/01/26			4,965,000.000	4,601,904.73	
COMMIT TO PUR FNMA SF MTG 4.000% 10/01/2055 DD 07/31/25			5,935,000.000	5,164,700.62	
COMMIT TO PUR FNMA SF MTG 4.500% 10/01/2056 DD 10/01/26			7,830,000.000	7,019,140.94	
COMMIT TO PUR FNMA SF MTG 5.000% 10/01/2041 DD 10/01/26			1,655,000.000	1,601,693.59	
COMMIT TO PUR FNMA SF MTG 5.000% 10/01/2056 DD 10/01/26			23,755,000.000	21,966,468.95	
COMMIT TO PUR FNMA SF MTG 5.500% 10/01/2056 DD 10/01/26			55,400,000.000	52,779,919.61	
COMMIT TO PUR FNMA SF MTG 6.000% 10/01/2056 DD 10/01/26			15,455,000.000	15,137,840.22	
COMMIT TO PUR FNMA SF MTG 6.500% 10/01/2056 DD 10/01/26			1,685,000.000	1,692,576.57	
COMMIT TO PUR GNMA II JUMBOS 2.000% 10/20/2056 DD 10/01/26			1,825,000.000	1,394,176.16	
COMMIT TO PUR GNMA II JUMBOS 2.500% 10/20/2056 DD 10/01/26			1,915,000.000	1,529,337.04	
COMMIT TO PUR GNMA II JUMBOS 3.000% 10/20/2056 DD 10/01/26			1,750,000.000	1,451,549.91	
COMMIT TO PUR GNMA II JUMBOS 3.500% 10/20/2056 DD 10/01/26			2,110,000.000	1,749,198.25	
COMMIT TO PUR GNMA II JUMBOS 4.000% 10/20/2056 DD 10/01/26			1,265,000.000	1,086,046.97	
COMMIT TO PUR GNMA II JUMBOS 4.500% 10/20/2056 DD 10/01/26			4,850,000.000	4,320,816.70	
COMMIT TO PUR GNMA II JUMBOS 5.000% 10/20/2056 DD 10/01/26			5,860,000.000	5,428,874.24	
COMMIT TO PUR GNMA II JUMBOS 5.500% 10/20/2056 DD 10/01/26			13,160,000.000	12,573,194.02	
COMMIT TO PUR GNMA II JUMBOS 6.000% 10/20/2056 DD 10/01/26			6,960,000.000	6,837,066.77	
COMMIT TO PUR GNMA II JUMBOS 6.500% 10/20/2056 DD 10/01/26			4,725,000.000	4,741,872.32	
COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15			941,000.000	659,246.20	
COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17			1,378,000.000	945,143.49	
COMPASS MINERALS INTERNAT 144A 8.000% 07/01/2030 DD 06/16/25			1,030,000.000	1,043,067.41	
CONAGRA BRANDS INC 4.850% 11/01/2028 DD 10/22/18			4,120,000.000	4,056,663.25	
CONAGRA BRANDS INC 5.400% 08/01/2031 DD 07/28/26			4,418,000.000	4,276,171.82	
CONCENTRA HEALTH SERVICES 144A 6.875% 07/15/2032 DD 07/11/24			2,550,000.000	2,564,251.96	
CONE COMMERCIAL MO ACD6 A 144A VAR RT 07/15/2043 DD 07/01/26			1,880,000.000	1,811,733.25	
CONE COMMERCIAL MO ACD6 B 144A VAR RT 07/15/2043 DD 07/01/26			1,160,000.000	1,113,902.19	
CONNECTICUT AVENU R01 1M1 144A VAR RT 01/25/2044 DD 01/31/24			50,448.794	50,433.28	
CONNECTICUT AVENU R02 1M1 144A VAR RT 02/25/2044 DD 03/13/24			5,476.113	5,476.32	
CONNECTICUT AVENU R02 1M2 144A VAR RT 02/25/2045 DD 03/12/25			930,000.000	932,262.69	
CONNECTICUT AVENU R03 2M2 144A VAR RT 04/25/2043 DD 05/03/23			345,000.000	357,330.10	
CONNECTICUT AVENU R05 1B1 144A VAR RT 06/25/2043 DD 07/06/23			1,075,000.000	1,135,029.72	
CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23			8,637.445	8,670.88	
CONNECTICUT AVENU R05 2M2 144A VAR RT 04/25/2042 DD 05/11/22			0.002	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CONNECTICUT AVENU R05 2M2 144A VAR RT 07/25/2045 DD 07/28/25			3,200,000.000	3,206,480.32	
CONNECTICUT AVENU R06 1B1 144A VAR RT 09/25/2045 DD 10/15/25			955,000.000	955,001.72	
CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23			409,547.772	409,932.75	
CONNECTICUT AVENU R06 1M1 144A VAR RT 09/25/2045 DD 10/15/25			742,818.059	741,194.85	
CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23			45,015.957	45,040.20	
CONNECTICUT AVENU R09 2M1 144A VAR RT 09/25/2042 DD 09/28/22			170,207.679	171,050.22	
CONNECTONE BANCORP INC VAR RT 06/01/2035 DD 05/20/25			750,000.000	772,500.00	
CONSILIO/SKOPIMA 12/24 COV-LIT 0.000% 05/12/2028 DD 12/09/24			1,711,977.540	1,626,104.75	
CONSOLIDATED COMMUN 4A A2 144A 5.522% 12/20/2055 DD 12/02/25			965,000.000	937,211.18	
CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16			1,150,000.000	814,810.89	
CONSTELLATION ENERGY GENERATIO 3.750% 03/01/2031 DD 03/01/26			4,649,000.000	4,283,717.47	
CONSTELLIUM SE 144A 3.750% 04/15/2029 DD 02/24/21			1,470,000.000	1,383,343.06	
CONSTELLIUM SE 144A 5.625% 06/15/2028 DD 06/30/20			398,000.000	393,477.73	
CONSTELLIUM SE 144A 6.375% 08/15/2032 DD 08/08/24			919,000.000	893,566.40	
CONSUMERS 2023 SECURITIZATION 5.550% 03/01/2028 DD 12/12/23			221,993.389	222,918.88	
CONTINENTAL RESOURCES INC 144A 2.875% 04/01/2032 DD 11/22/21			693,000.000	590,625.16	
CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD 05/19/14			2,796,000.000	2,184,651.91	
CONVERGINT 6/25 TL 0.000% 06/23/2030 DD 06/23/25			3,424,623.750	3,424,623.75	
COOPERATIEVE RABOBANK UA/NY 5.119% 06/09/2036 DD 06/09/26			1,045,000.000	971,470.82	
COOPERATIEVE RABOBANK UA/NY 5.336% 09/25/2031 DD 09/25/26			5,313,000.000	5,234,030.01	
COORSTEK 6/26 COV-LITE TLB 0.000% 10/28/2032 DD 06/15/26			3,333,270.940	3,335,370.91	
CORE SCIENTIFIC FINANCE I 144A 7.750% 05/15/2031 DD 05/06/26			9,071,000.000	8,759,338.58	
COREBRIDGE GLOBAL FUNDING 144A 4.900% 08/21/2032 DD 08/21/25			1,180,000.000	1,114,031.63	
COREBRIDGE GLOBAL FUNDING 144A 5.500% 09/15/2031 DD 09/15/26			2,700,000.000	2,638,656.81	
COREWEAVE FINANCING DDTL V 5/2 0.000% 11/15/2031 DD 04/29/26			2,992,862.910	3,012,496.09	
COREWEAVE FINANCING DDTL V 7/2 0.000% 09/01/2031 DD 07/16/26			1,660,136.610	1,670,512.46	
COREWEAVE INC 144A 9.000% 02/01/2031 DD 07/25/25			3,085,000.000	2,753,381.63	
COREWEAVE INC 144A 9.250% 06/01/2030 DD 05/27/25			4,105,000.000	3,837,509.57	
COREWEAVE INC 144A 9.625% 07/15/2032 DD 06/18/26			1,403,000.000	1,199,120.25	
COREWEAVE INC 144A 9.750% 10/01/2031 DD 04/14/26			3,127,000.000	2,743,121.79	
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	336,044.53	
CORP NACIONAL DEL COBRE D 144A 6.440% 01/26/2036 DD 01/26/24			698,000.000	690,500.90	
CORP QUIPORT SA 144A 9.000% 12/15/2037			1,620,000.000	1,748,775.71	
COTIVITI 5/24 TL 0.000% 05/01/2031 DD 02/14/24			3,324,556.960	3,183,263.28	
COX COMMUNICATIONS LLC 144A 5.450% 09/01/2034 DD 08/20/24			4,770,000.000	4,165,513.26	
CPV FAIRVIEW 9/25 TL 0.000% 08/14/2031 DD 09/29/25			2,228,592.330	2,233,472.94	
CPV VALLEY 1/26 TLB 0.000% 02/04/2033 DD 01/21/26			3,233,909.620	3,239,310.24	
CRC INSURANCE GROUP LLC 144A 7.125% 06/01/2031 DD 04/08/24			6,285,000.000	5,988,650.31	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CREDIT AGRICOLE SA 144A VAR RT 09/11/2028 DD 09/11/24			1,125,000.000	1,118,936.42	
CREDIT AGRICOLE SA 144A VAR RT 09/15/2030 DD 09/15/26			3,055,000.000	2,999,104.49	
CRESCENT ENERGY FINANCE L 144A 7.375% 01/15/2033 DD 06/14/24			1,747,000.000	1,737,394.23	
CRESCENT ENERGY FINANCE L 144A 7.625% 04/01/2032 DD 03/26/24			1,193,000.000	1,193,680.01	
CRESCENT ENERGY FINANCE L 144A 7.875% 04/15/2032 DD 03/28/24			2,239,000.000	2,250,163.66	
CROSS 2026-NQM1 M NQM1 A1 144A VAR RT 02/25/2061 DD 01/01/26			1,337,398.232	1,292,341.69	
CROSS 2026-NQM4 M NQM4 A1 144A VAR RT 04/25/2071 DD 03/01/26			890,818.507	871,890.84	
CRSNT TRUST 2026-M MOON A 144A VAR RT 02/15/2043 DD 02/20/26			1,830,000.000	1,831,660.42	
CSC HOLDINGS LLC 144A 11.750% 01/31/2029 DD 01/25/24			385,000.000	178,251.03	
CSC HOLDINGS LLC 144A 3.375% 02/15/2031 DD 08/17/20			2,923,000.000	1,323,819.60	
CSC HOLDINGS LLC 144A 5.000% 11/15/2031 DD 05/13/21			920,000.000	170,200.00	
CSC HOLDINGS LLC 144A 5.375% 02/01/2028 DD 01/29/18			2,063,000.000	953,257.05	
CSC HOLDINGS LLC 144A 5.750% 01/15/2030 DD 07/10/19			1,455,000.000	269,218.56	
CSC HOLDINGS LLC 144A 6.500% 02/01/2029 DD 01/31/19			2,809,000.000	1,264,488.99	
CSN INOVA VENTURES 144A 11.000% 08/12/2030 DD 08/12/26			533,000.000	377,897.00	
CULLIGAN 7/26 (USD) COV-LITE T 0.000% 07/02/2033 DD 06/22/26			3,475,000.000	3,468,988.25	
CUMBERLAND COMBINED CYCLE GENE 5.821% 05/15/2056 DD 05/26/26			1,361,000.000	1,282,451.38	
CURIUM 7/25 (USD) TLB 0.000% 07/31/2031 DD 07/24/25			3,945,112.770	3,937,735.41	
CVENT 3/25 TLB 0.000% 06/17/2030 DD 03/03/25			3,324,621.200	3,256,931.91	
CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24			2,669,000.000	2,458,925.52	
CVS HEALTH CORP 6.200% 09/15/2055 DD 08/15/25			727,000.000	671,290.87	
CZECH REPUBLIC GOVERNMENT BOND 3.500% 05/30/2035			22,500,000.000	920,996.34	
CZECH REPUBLIC GOVERNMENT BOND 4.500% 11/11/2032			6,680,000.000	302,650.14	
DAE AVIATION (STANDARD AERO) 1 0.000% 10/31/2031 DD 10/21/24			1,827,450.000	1,830,702.86	
DAE FUNDING LLC 144A 3.375% 03/20/2028 DD 01/20/21			197,000.000	190,060.40	
DARLING INGREDIENTS INC 144A 5.250% 04/15/2027 DD 04/03/19			423,000.000	420,338.99	
DARLING INGREDIENTS INC 144A 6.000% 06/15/2030 DD 06/09/22			1,517,000.000	1,493,815.08	
DATABANK ISSUER 1A B 144A 6.493% 02/25/2056 DD 02/09/26			1,080,000.000	1,044,789.74	
DATATEL/ELLUCIAN 11/24 COV-LIT 0.000% 10/09/2029 DD 11/12/24			3,672,040.330	3,603,189.58	
DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20			921,000.000	862,323.09	
DAYFORCE 10/25 TLB 0.000% 10/07/2032 DD 09/25/25			4,517,456.050	4,342,404.62	
DAYTON POWER & LIGHT CO/THE 4.550% 08/15/2030 DD 08/19/25			1,808,000.000	1,731,360.97	
DB MASTER FINANCE 1A A2II 144A 5.432% 05/20/2056 DD 06/29/26			1,255,000.000	1,195,992.41	
DBC 2025-DBC MORTGA DBC A 144A VAR RT 11/15/2042 DD 10/29/25			4,420,000.000	4,425,486.55	
DEALER TIRE 12/24 TLB 0.000% 07/02/2031 DD 12/10/24			3,324,621.200	3,283,063.43	
DELEK 5/26 COV-LITE TLB 0.000% 05/17/2032 DD 04/27/26			5,012,437.500	5,014,542.73	
DELEK LOGISTICS PARTNERS 144A 6.875% 06/01/2034 DD 05/14/26			2,336,000.000	2,253,638.48	
DELEK LOGISTICS PARTNERS 144A 8.625% 03/15/2029 DD 03/13/24			2,379,000.000	2,436,262.53	
DELEK LOGISTICS PARTNERS 144A SR UNSECURED 144A			4,435,000.000	4,433,078.31	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DELL INTERNATIONAL LLC / EMC C 4.500% 02/15/2031 DD 10/06/25			2,830,000.000	2,690,826.54	
DELL INTERNATIONAL LLC / EMC C 5.100% 09/15/2029 DD 09/15/26			2,593,000.000	2,562,539.23	
DELL INTERNATIONAL LLC / EMC C 5.400% 09/15/2031 DD 09/15/26			2,276,000.000	2,227,737.17	
DELRIN 6/26 COV-LITE TL 0.000% 11/01/2030 DD 06/08/26			3,324,811.400	3,329,266.64	
DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20			3,626,250.005	3,600,893.16	
DESSERT 6/21 COV-LITE TL 0.000% 06/09/2028 DD 05/19/21			3,432,232.120	3,396,468.26	
DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2029 DD 09/18/26			2,654,000.000	2,641,739.58	
DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12			385,000.000	319,216.77	
DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15			434,000.000	360,389.48	
DEVON ENERGY CORP 5.200% 09/15/2034 DD 08/28/24			450,000.000	426,297.85	
DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11			845,000.000	779,023.43	
DIRECTV FINANCING 7/26 TLB 0.000% 08/02/2029 DD 07/06/26			1,388,926.910	1,394,010.39	
DIRECTV FINANCING 9/26 COV-LIT 0.000% 02/18/2031 DD 09/14/26			2,047,256.100	2,055,117.57	
DIRECTV FINANCING LLC / D 144A 9.250% 06/01/2032 DD 05/27/26			2,131,000.000	2,154,553.94	
DIRECTV FINANCING LLC 144A 8.875% 02/01/2030 DD 09/19/25			997,000.000	1,001,422.69	
DISCO PARENT/DUCK CREEK 7/25 C 0.000% 08/06/2032 DD 07/28/25			3,929,441.820	3,899,971.00	
DISCOVERY GLOBAL HOLDINGS INC 4.279% 03/15/2032 DD 03/15/26			1,616,000.000	1,393,816.16	
DISCOVERY GLOBAL HOLDINGS INC 5.050% 03/15/2042 DD 03/15/26			5,507,000.000	3,758,527.50	
DISCOVERY GLOBAL HOLDINGS INC 5.141% 03/15/2052 DD 03/15/26			668,000.000	407,480.00	
DISCOVERY GLOBAL/WARNER BROS. 0.000% 06/03/2033 DD 05/19/26			6,664,326.930	6,657,196.10	
DISH DBS CORP 144A 5.750% 12/01/2028 DD 11/26/21			1,773,000.000	1,715,880.37	
DISH DBS CORP 5.125% 06/01/2029 DD 05/24/21			2,937,000.000	2,613,930.00	
DOCUMENT TECHNOLOGIES/EPIQ SYS 0.000% 04/26/2029 DD 02/03/25			2,337,334.440	2,256,836.64	
DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24			2,410,000.000	2,342,125.49	
DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24			965,000.000	971,876.59	
DOMINION ENERGY INC VAR RT 12/15/2056 DD 06/16/26			675,000.000	637,613.30	
DOMINION ENERGY SOUTH CAROLINA 6.150% 10/01/2056 DD 09/25/26			865,000.000	821,941.60	
DRIVE AUTO RECEIVABLES TR 2 A2 4.290% 10/16/2028 DD 09/24/25			168,959.969	168,966.88	
DRIVEN BRANDS FUNDI 2A A2 144A 3.237% 01/20/2051 DD 12/14/20			792,724.512	765,596.37	
DRW 6/24 TLB 0.000% 06/17/2031 DD 06/17/24			2,969,696.970	2,902,878.78	
DRYDEN 87 CLO LTD 87A D1R 144A VAR RT 08/20/2038 DD 08/08/25			1,000,000.000	1,002,208.00	
DTE ENERGY CO 4.950% 07/01/2027 DD 08/02/24			3,035,000.000	3,036,363.87	
DUKE ENERGY CAROLINAS NC STORM 1.679% 07/01/2033 DD 11/24/21			486,209.104	447,345.68	
DUKE ENERGY CORP VAR RT 09/01/2054 DD 08/22/24			3,685,000.000	3,644,221.05	
DUKE ENERGY FLORIDA PROJECT FI 2.538% 09/01/2031 DD 06/22/16			4,082,539.588	3,907,826.98	
DURST COMMERCIAL MO 151 A 144A VAR RT 08/10/2042 DD 08/01/25			3,600,000.000	3,510,609.12	
EARTHRISE ENERGY 10/25 TLB 0.000% 10/15/2032 DD 10/06/25			1,645,875.000	1,643,817.65	
EATON VANCE CLO 2 2A D1R2 144A VAR RT 10/15/2037 DD 10/03/24			1,000,000.000	1,001,957.00	
EATON VANCE FLTNG RT INC TR			133.000	1,420.44	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EATON VANCE LTD DURAT INC			281.000	2,374.45	
EATON VANCE SENIOR INCOME TR			96.000	465.60	
EATON VANCE SR FLTG RATE TR			346.000	3,598.40	
ECHOSTAR CORP 10.750% 11/30/2029 DD 11/12/24			5,180,017.000	5,555,007.14	
ECHOSTAR CORP 6.750% 11/30/2030 DD 11/12/24			3,833,321.000	3,832,615.29	
ECOLAB INC 5.150% 06/15/2033 DD 05/29/26			2,110,000.000	2,031,524.03	
EDELMAN FINANCIAL 4/26 TLB 0.000% 04/14/2031 DD 04/14/26			200,000.000	199,714.00	
EFS COGEN 4/26 TLB 0.000% 10/03/2031 DD 04/30/26			3,539,713.730	3,548,563.02	
EIS FL GORE STREET ENERGY STOR P 0.00001% 2026 DEC 15			-124,226.260	0.00	
EIS FL GRAINGER PLC INDEX P 0.00001% 2026 DEC 15			-2,570,398.550	0.00	
EIS FL HARBOURVEST GLOBAL PRIV P 0.00001% 2026 DEC 15			-2,330,512.550	0.00	
EIS FL IP GROUP PLC (LSE) INDE P 0.00001% 2026 DEC 15			-93,103.400	0.00	
EIS FL MOLTEN VENTURES PLC IND P 0.00001% 2026 DEC 15			-335,255.290	0.00	
EIS FL PANTHEON INTERNATIONAL P 0.00001% 2026 DEC 15			-2,323,899.010	0.00	
EIS FL PANTHEON INTERNATIONAL R 0.00001% 2026 DEC 15			264,557.870	0.00	
EIS FL SDCL EFFICIENCY INCOME P 0.00001% 2026 DEC 15			-2,100,883.860	0.00	
EIS FL SYNCONA LTD INDEX P 0.00001% 2026 DEC 15			-26,086.380	0.00	
EIS FL SYNCONA LTD INDEX R 0.00001% 2026 DEC 15			1,742.850	0.00	
EIS FL UNITE GROUP PLC/THE IND P 0.00001% 2026 DEC 15			-2,036,658.240	0.00	
EIS FL UNITE GROUP PLC/THE IND R 0.00001% 2026 DEC 15			7,970.980	0.00	
EIS FL VANECK GOLD MINERS ETF R 0.00001% 2026 DEC 15			19,601,055.590	0.00	
EIS FL VANECK JUNIOR GOLD MINE R 0.00001% 2026 DEC 15			4,830,998.440	0.00	
EISNER ADVISORY/EISNERAMPER 2/ 0.000% 02/28/2031 DD 02/08/24			3,324,894.210	3,315,451.52	
ELECTRICITE DE FRANCE SA 144A 4.875% 09/21/2038 DD 09/21/18			2,080,000.000	1,785,555.05	
ELECTRONIC ARTS 3/26 (USD) TLB 0.000% 03/16/2031 DD 03/16/26			6,315,000.000	6,357,626.25	
ELEMENT MATERIALS 4/22 (USD) TL			4,888,062.500	4,890,115.48	
ELEMENT SOLUTIONS INC 144A 3.875% 09/01/2028 DD 08/18/20			2,368,000.000	2,265,928.12	
ELI LILLY & CO 5.600% 05/20/2056 DD 05/20/26			192,000.000	173,542.55	
ELK GROVE VILLAGE PROPERT 144A 7.500% 06/15/2031 DD 06/09/26			1,626,000.000	1,532,357.83	
EMD FINANCE LLC 144A 4.625% 10/15/2032 DD 08/15/25			1,583,000.000	1,483,315.61	
EMERA US FINANCE LLC VAR RT 10/01/2056 DD 03/23/26			2,538,000.000	2,468,973.26	
EMRLD BORROWER LP / EMERA 144A 6.625% 12/15/2030 DD 05/19/23			4,255,000.000	4,215,738.26	
EMRLD BORROWER LP / EMERA 144A 6.750% 07/15/2031 DD 07/08/24			1,077,000.000	1,068,564.61	
ENBRIDGE INC 3.700% 07/15/2027 DD 07/07/17			1,652,000.000	1,636,368.33	
ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23			2,085,000.000	2,274,837.17	
ENBRIDGE INC VAR RT 06/27/2054 DD 06/27/24			3,640,000.000	3,719,173.65	
ENDEAVOR/EOC 3/25 COV-LITE TLB 0.000% 03/24/2032 DD 01/16/25			3,324,748.730	3,329,735.85	
ENEL FINANCE INTERNATIONA 144A 5.375% 07/13/2036 DD 07/13/26			2,605,000.000	2,415,735.13	
ENERGY TRANSFER LP 4.950% 05/15/2028 DD 05/10/18			6,966,000.000	6,922,121.79	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ENERGY TRANSFER LP VAR RT 01/15/2057 DD 07/20/26			1,210,000.000	1,159,863.53	
ENERGY TRANSFER LP VAR RT 05/15/2054 DD 01/25/24			213,000.000	219,034.72	
ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20			1,355,000.000	1,368,854.88	
ENERGYSOLUTIONS 7/26 COV-LITE 0.000% 07/23/2033 DD 07/13/26			1,725,000.000	1,724,465.25	
ENI SPA 144A 5.250% 05/18/2036 DD 05/18/26			2,582,000.000	2,394,486.46	
ENI SPA 144A 6.000% 05/18/2056 DD 05/18/26			702,000.000	636,089.47	
ENTEGRIS INC 144A 5.950% 06/15/2030 DD 06/30/22			4,397,000.000	4,307,870.61	
ENTERGY TEXAS RESTORATION FUND 3.697% 12/15/2036 DD 04/01/22			1,455,000.000	1,317,006.92	
ENTRATA 9/25 TL 0.000% 09/30/2032 DD 09/17/25			3,920,375.000	3,900,773.13	
EQT CORP 5.750% 02/01/2034 DD 01/19/24			450,000.000	437,475.06	
EQUINIX EUROPE 2 FINANCING COR 5.250% 08/15/2031 DD 08/06/26			3,161,000.000	3,060,135.24	
EQUINOR ASA 144A 6.500% 12/01/2028 DD 12/01/98			2,042,000.000	2,095,794.24	
EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20			890,000.000	683,576.58	
EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11			295,000.000	238,756.81	
EQUITABLE AMERICA GLOBAL 144A 4.700% 09/15/2032 DD 09/15/25			2,730,000.000	2,551,856.01	
EQUITABLE AMERICA GLOBAL 144A 4.950% 06/09/2030 DD 06/09/25			1,790,000.000	1,731,095.90	
EQUITABLE AMERICA GLOBAL 144A 5.000% 08/28/2029 DD 08/28/26			1,870,000.000	1,835,409.75	
ESENTIA ENERGY DEVELOPMEN 144A 6.125% 07/30/2033 DD 05/14/26			908,000.000	862,599.85	
ESENTIA ENERGY DEVELOPMEN 144A 6.500% 07/30/2038 DD 05/14/26			696,000.000	642,408.00	
ESSENTIAL UTILITIES INC 2.400% 05/01/2031 DD 04/19/21			3,169,000.000	2,746,995.27	
ESSENTIAL UTILITIES INC 4.800% 08/15/2027 DD 08/15/24			3,250,000.000	3,242,456.01	
ESSENTIAL UTILITIES INC 5.250% 08/15/2035 DD 08/07/25			5,014,000.000	4,714,531.38	
ESSENTIAL UTILITIES INC 5.375% 01/15/2034 DD 01/08/24			953,000.000	913,997.16	
ESTN TRUST 2026-TO TOWN A 144A VAR RT 05/12/2046 DD 05/01/26			2,359,000.000	2,227,927.73	
EURO GARAGES/EG GROUP 2/26 (US 0.000% 02/10/2031 DD 01/26/26			5,012,437.500	5,018,703.05	
EUROPEAN BANK FOR RECONSTRUCTI 6.300% 10/26/2027			23,100,000.000	234,935.28	
EUROPEAN BANK FOR RECONSTRUCTI 6.750% 03/14/2031			149,000,000.000	1,455,209.65	
EUSHI FINANCE INC VAR RT 04/01/2056 DD 10/03/25			1,385,000.000	1,328,593.11	
EUSHI FINANCE INC VAR RT 12/15/2054 DD 12/15/24			490,000.000	494,971.05	
EVERFORTH INC 144A 4.625% 05/15/2028 DD 11/22/19			4,296,000.000	4,147,347.23	
EVERSOURCE ENERGY 4.450% 12/15/2030 DD 10/17/25			763,000.000	724,536.33	
EVERSOURCE ENERGY 5.500% 01/01/2034 DD 01/19/24			1,738,000.000	1,670,106.34	
EVERSOURCE ENERGY VAR RT 08/15/2056 DD 02/26/26			2,085,000.000	1,998,076.29	
EXAMWORKS/ELECTRON 1/26 TLB 0.000% 01/30/2033 DD 01/26/26			3,341,625.000	3,348,842.92	
EXELON CORP 5.300% 03/15/2033 DD 02/21/23			2,744,000.000	2,644,025.29	
EXELON CORP VAR RT 03/15/2055 DD 02/19/25			2,475,000.000	2,369,529.04	
EXETER AUTOMOBILE RECEIV 1A A2 4.080% 09/15/2028 DD 01/28/26			1,407,741.686	1,406,998.68	
EXETER AUTOMOBILE RECEIV 3A A3 4.470% 07/15/2030 DD 06/24/26			2,223,000.000	2,209,420.59	
EXETER AUTOMOBILE RECEIV 5A A2 4.380% 06/15/2028 DD 11/17/25			697,438.811	697,490.07	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EXETER SELECT AUTOMOBILE 1 A3 4.670% 06/16/2031 DD 05/27/26			1,447,000.000	1,432,234.38	
EXETER SELECT AUTOMOBILE 2 A2 4.820% 02/15/2030 DD 09/28/26			2,964,000.000	2,961,304.54	
EXETER SELECT AUTOMOBILE 2 A3 5.260% 10/15/2031 DD 09/28/26			3,367,000.000	3,358,769.37	
EXTRA SPACE STORAGE LP 2.550% 06/01/2031 DD 05/11/21			2,455,000.000	2,123,677.13	
FASTENER DISTRIBUTION/FDH AERO 0.000% 06/03/2031 DD 06/03/26			1,652,720.930	1,655,563.61	
FEDERAL HOME LN BK CONS BD 4.125% 06/01/2028 DD 06/12/26			9,525,000.000	9,422,451.75	
FEDERATION DES CAISSES DE 144A 5.021% 05/27/2031 DD 05/27/26			1,674,000.000	1,618,622.09	
FEDEX FREIGHT HOLDING CO 144A 4.300% 03/15/2029 DD 02/05/26			1,302,000.000	1,258,020.70	
FEDEX FREIGHT HOLDING CO 144A 4.650% 03/15/2031 DD 02/05/26			1,604,000.000	1,520,982.32	
FEDEX FREIGHT HOLDING CO 144A 5.250% 03/15/2036 DD 02/05/26			1,319,000.000	1,200,357.81	
FEECO/MAYFIELD/AMYNTA 1/26 COV 0.000% 12/29/2031 DD 01/12/26			4,004,875.000	3,994,302.13	
FENDER MUSICAL 12/21 COV-LITE 0.000% 12/01/2028 DD 11/02/21			3,700,000.000	3,626,000.00	
FERTITTA ENTERTAINMENT LL 144A 6.750% 01/15/2030 DD 01/27/22			3,276,000.000	3,108,308.11	
FHLMC POOL #C0-1394 7.000% 08/01/2032 DD 08/01/02			2,640.279	2,707.48	
FHLMC POOL #C0-1416 7.000% 09/01/2032 DD 09/01/02			5,115.963	5,246.17	
FHLMC POOL #C0-1458 7.000% 11/01/2032 DD 11/01/02			1,961.576	2,011.50	
FHLMC POOL #C0-1844 4.500% 04/01/2034 DD 04/01/04			9,747.637	9,435.17	
FHLMC POOL #C6-8290 7.000% 06/01/2032 DD 06/01/02			5,554.815	5,696.19	
FHLMC POOL #C6-8877 7.000% 07/01/2032 DD 07/01/02			9,973.414	10,227.25	
FHLMC POOL #G0-8058 5.500% 05/01/2035 DD 05/01/05			12,319.504	12,216.40	
FHLMC POOL #G0-8655 4.000% 07/01/2045 DD 07/01/15			28,424.785	25,657.97	
FHLMC POOL #G0-8686 3.000% 01/01/2046 DD 01/01/16			329,586.610	279,477.82	
FHLMC POOL #G0-8688 4.000% 01/01/2046 DD 01/01/16			397,133.374	357,474.11	
FHLMC POOL #G0-8737 3.000% 12/01/2046 DD 11/01/16			81,984.495	68,840.88	
FHLMC POOL #G0-8747 3.000% 02/01/2047 DD 01/01/17			218,908.527	184,804.54	
FHLMC POOL #G0-8767 4.000% 05/01/2047 DD 05/01/17			164,368.685	146,853.84	
FHLMC POOL #G0-8812 3.000% 04/01/2048 DD 04/01/18			221,533.288	185,283.63	
FHLMC POOL #G1-6550 3.000% 05/01/2033 DD 06/01/18			207,204.766	196,525.42	
FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14			35,480.296	34,600.94	
FHLMC POOL #G1-8558 3.500% 06/01/2030 DD 06/01/15			17,033.072	16,633.13	
FHLMC POOL #G1-8701 3.000% 07/01/2033 DD 07/01/18			66,150.396	62,501.77	
FHLMC POOL #G1-8710 3.500% 09/01/2033 DD 09/01/18			330,095.053	315,202.21	
FHLMC POOL #G1-8713 3.500% 10/01/2033 DD 10/01/18			169,832.993	162,089.11	
FHLMC POOL #G6-1464 4.000% 10/01/2046 DD 06/01/18			408,690.447	365,407.98	
FHLMC POOL #G6-7715 4.500% 08/01/2048 DD 07/01/18			294,104.353	270,208.32	
FHLMC POOL #J3-8717 2.500% 03/01/2033 DD 03/01/18			115,983.220	108,175.39	
FHLMC POOL #Q1-7638 3.000% 04/01/2043 DD 04/01/13			320,234.278	278,111.45	
FHLMC POOL #Q2-0856 3.000% 08/01/2043 DD 08/01/13			61,963.576	53,617.01	
FHLMC POOL #Q4-0045 3.500% 04/01/2046 DD 04/01/16			75,196.640	65,368.41	

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FHLMC POOL #Q4-0105 3.000% 04/01/2046 DD 04/01/16			92,871.812	78,722.28	
FHLMC POOL #Q4-4664 3.000% 11/01/2046 DD 11/01/16			22,158.416	18,691.82	
FHLMC POOL #Q5-1461 3.500% 10/01/2047 DD 10/01/17			519,045.625	448,868.92	
FHLMC POOL #QA-4675 3.000% 11/01/2049 DD 11/01/19			164,238.300	136,398.36	
FHLMC POOL #QA-6370 3.000% 01/01/2050 DD 01/01/20			284,825.582	236,414.60	
FHLMC POOL #QA-6505 3.000% 01/01/2050 DD 01/01/20			423,232.530	351,298.23	
FHLMC POOL #QA-6518 3.000% 01/01/2050 DD 01/01/20			292,542.746	243,167.26	
FHLMC POOL #QA-7075 3.000% 02/01/2050 DD 02/01/20			1,318,428.515	1,096,189.13	
FHLMC POOL #QA-7250 3.000% 02/01/2050 DD 02/01/20			487,459.710	406,280.22	
FHLMC POOL #QC-5978 2.500% 08/01/2051 DD 08/01/21			1,259,077.021	997,749.75	
FHLMC POOL #QD-3216 2.500% 12/01/2051 DD 12/01/21			2,065,555.504	1,634,370.85	
FHLMC POOL #QD-3220 2.500% 12/01/2051 DD 12/01/21			231,287.340	183,809.32	
FHLMC POOL #QD-6543 2.500% 02/01/2052 DD 02/01/22			1,035,622.372	820,525.45	
FHLMC POOL #QG-6308 6.000% 07/01/2053 DD 06/01/23			1,866,126.728	1,849,826.92	
FHLMC POOL #QI-8004 6.500% 06/01/2054 DD 06/01/24			116,485.700	117,945.73	
FHLMC POOL #QJ-4522 6.000% 09/01/2054 DD 09/01/24			725,618.331	720,307.76	
FHLMC POOL #QO-1015 3.500% 11/01/2037 DD 11/01/22			44,135.388	40,154.22	
FHLMC POOL #QX-4528 5.000% 02/01/2055 DD 01/01/25			4,536,177.618	4,225,685.02	
FHLMC POOL #QX-4834 6.500% 02/01/2055 DD 01/01/25			453,503.791	460,771.78	
FHLMC POOL #QX-4963 5.000% 02/01/2055 DD 01/01/25			551,000.291	513,171.15	
FHLMC POOL #QX-8832 6.000% 03/01/2055 DD 03/01/25			617,022.876	609,273.37	
FHLMC POOL #QY-1310 6.500% 04/01/2055 DD 04/01/25			825,103.920	841,261.02	
FHLMC POOL #QZ-7843 5.500% 11/01/2055 DD 10/01/25			4,341,220.511	4,183,113.09	
FHLMC POOL #RA-1865 3.000% 12/01/2049 DD 12/01/19			128,135.680	106,361.27	
FHLMC POOL #RA-2117 3.000% 02/01/2050 DD 01/01/20			599,977.309	498,710.10	
FHLMC POOL #RA-2457 3.000% 04/01/2050 DD 04/01/20			11,636.959	9,647.33	
FHLMC POOL #RA-3078 3.000% 07/01/2050 DD 06/01/20			934,927.739	776,343.52	
FHLMC POOL #RA-3197 3.000% 08/01/2050 DD 07/01/20			270,919.135	224,412.85	
FHLMC POOL #RA-3404 2.000% 08/01/2050 DD 08/01/20			1,056,973.451	809,206.01	
FHLMC POOL #RA-5257 2.000% 05/01/2051 DD 05/01/21			1,817,307.804	1,363,312.40	
FHLMC POOL #RA-5478 2.500% 07/01/2051 DD 07/01/21			784,056.156	621,981.67	
FHLMC POOL #RA-5680 2.000% 08/01/2051 DD 08/01/21			2,997,478.835	2,243,670.64	
FHLMC POOL #RA-5715 2.000% 10/01/2051 DD 10/01/21			101,855.132	75,754.37	
FHLMC POOL #RA-6333 2.000% 11/01/2051 DD 10/01/21			2,578,143.192	1,921,639.37	
FHLMC POOL #RA-7135 2.500% 04/01/2052 DD 03/01/22			446,370.894	352,843.50	
FHLMC POOL #RA-7402 3.500% 05/01/2052 DD 05/01/22			3,863,241.545	3,282,932.25	
FHLMC POOL #RA-7485 4.000% 05/01/2052 DD 05/01/22			1,989,685.299	1,745,132.10	
FHLMC POOL #RA-7921 4.000% 09/01/2052 DD 09/01/22			612,418.781	537,988.72	
FHLMC POOL #RA-8424 6.000% 01/01/2053 DD 01/01/23			2,286,978.598	2,256,994.98	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC POOL #RA-9307 5.500% 06/01/2053 DD 06/01/23			1,250,507.310	1,206,995.61	
FHLMC POOL #RB-0546 2.000% 05/01/2041 DD 05/01/21			2,083,528.805	1,744,306.68	
FHLMC POOL #RB-5090 2.000% 11/01/2040 DD 11/01/20			2,037,863.693	1,706,482.31	
FHLMC POOL #RB-5153 2.000% 03/01/2042 DD 03/01/22			373,798.845	309,003.78	
FHLMC POOL #RB-5363 5.000% 09/01/2045 DD 08/01/25			0.005	0.00	
FHLMC POOL #RJ-1752 4.500% 05/01/2054 DD 06/01/24			818,612.362	740,009.97	
FHLMC POOL #RJ-1757 5.000% 06/01/2054 DD 06/01/24			847,024.176	791,568.47	
FHLMC POOL #RJ-1758 5.000% 06/01/2054 DD 06/01/24			889,091.976	831,098.88	
FHLMC POOL #RJ-3244 5.000% 01/01/2055 DD 01/01/25			713,431.393	666,090.88	
FHLMC POOL #RJ-3275 5.500% 02/01/2055 DD 01/01/25			741,977.098	712,539.01	
FHLMC POOL #RJ-4375 5.500% 06/01/2055 DD 06/01/25			2,668,236.907	2,571,064.26	
FHLMC POOL #RJ-5509 5.000% 12/01/2055 DD 11/01/25			652,331.982	605,700.04	
FHLMC POOL #RR-0048 5.000% 12/01/2040 DD 11/01/25			953,747.172	924,326.90	
FHLMC POOL #SB-0821 3.000% 05/01/2037 DD 02/01/23			471,582.920	437,403.84	
FHLMC POOL #SB-0880 3.000% 05/01/2037 DD 06/01/23			1,239,577.449	1,160,101.74	
FHLMC POOL #SB-1427 3.000% 05/01/2037 DD 02/01/25			1,017,260.500	947,041.26	
FHLMC POOL #SB-1531 1.500% 01/01/2037 DD 06/01/25			3,763,847.306	3,253,210.84	
FHLMC POOL #SB-1677 5.000% 09/01/2040 DD 10/01/25			1,955,312.516	1,902,336.47	
FHLMC POOL #SB-8010 2.500% 09/01/2034 DD 09/01/19			30,873.081	28,290.50	
FHLMC POOL #SC-0765 5.000% 08/01/2045 DD 09/01/25			2,574,614.279	2,445,542.04	
FHLMC POOL #SD-0185 3.000% 12/01/2049 DD 12/01/19			103,533.324	86,152.15	
FHLMC POOL #SD-0502 3.000% 08/01/2050 DD 12/01/20			1,270,558.353	1,055,041.72	
FHLMC POOL #SD-0748 2.500% 11/01/2051 DD 10/01/21			1,577,298.639	1,259,112.17	
FHLMC POOL #SD-0894 2.000% 01/01/2052 DD 02/01/22			1,051,251.526	808,050.65	
FHLMC POOL #SD-0922 2.500% 03/01/2052 DD 03/01/22			1,983,065.709	1,577,877.37	
FHLMC POOL #SD-1068 3.500% 01/01/2051 DD 06/01/22			2,047,394.186	1,767,962.08	
FHLMC POOL #SD-1091 2.000% 05/01/2052 DD 06/01/22			5,251,647.993	4,010,738.51	
FHLMC POOL #SD-1143 4.500% 09/01/2050 DD 06/01/22			682,605.603	621,329.35	
FHLMC POOL #SD-1281 6.000% 07/01/2041 DD 06/01/22			3,667,920.134	3,720,905.48	
FHLMC POOL #SD-1557 3.500% 04/01/2050 DD 08/01/22			5,288,114.832	4,529,770.40	
FHLMC POOL #SD-1581 2.500% 09/01/2052 DD 08/01/22			1,185,974.931	924,525.77	
FHLMC POOL #SD-2369 3.500% 01/01/2050 DD 02/01/23			2,543,786.001	2,208,442.71	
FHLMC POOL #SD-2903 2.000% 03/01/2051 DD 05/01/23			6,468,214.305	4,862,108.76	
FHLMC POOL #SD-3166 3.500% 12/01/2047 DD 06/01/23			952,002.432	832,497.40	
FHLMC POOL #SD-3873 2.500% 05/01/2052 DD 09/01/23			2,603,679.069	2,036,214.25	
FHLMC POOL #SD-3917 6.000% 10/01/2053 DD 09/01/23			2,303,751.523	2,282,664.85	
FHLMC POOL #SD-4206 5.000% 09/01/2053 DD 10/01/23			1,322,818.824	1,249,383.16	
FHLMC POOL #SD-4425 2.500% 04/01/2052 DD 11/01/23			1,877,147.902	1,500,577.50	
FHLMC POOL #SD-4977 5.000% 11/01/2053 DD 02/01/24			1,698,262.655	1,584,696.01	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC POOL #SD-5297 6.000% 04/01/2054 DD 04/01/24			12,321,725.230	12,204,754.97	
FHLMC POOL #SD-5335 6.000% 04/01/2054 DD 04/01/24			2,157,398.708	2,144,560.29	
FHLMC POOL #SD-5338 3.500% 11/01/2046 DD 04/01/24			1,463,577.736	1,288,062.54	
FHLMC POOL #SD-5654 5.500% 05/01/2054 DD 06/01/24			1,415,313.151	1,358,526.16	
FHLMC POOL #SD-5879 5.500% 07/01/2054 DD 07/01/24			4,918,227.783	4,746,719.40	
FHLMC POOL #SD-6338 6.500% 08/01/2054 DD 09/01/24			2,242,942.737	2,276,703.22	
FHLMC POOL #SD-6365 3.000% 08/01/2052 DD 09/01/24			104,644.995	86,491.28	
FHLMC POOL #SD-7501 4.000% 07/01/2049 DD 06/01/19			1,399,510.738	1,245,292.03	
FHLMC POOL #SD-7513 3.500% 04/01/2050 DD 03/01/20			84,548.835	73,088.07	
FHLMC POOL #SD-7518 3.000% 06/01/2050 DD 05/01/20			2,018,904.001	1,674,540.69	
FHLMC POOL #SD-7525 2.500% 10/01/2050 DD 09/01/20			1,978,355.195	1,579,676.86	
FHLMC POOL #SD-7539 2.000% 04/01/2051 DD 03/01/21			3,167,117.360	2,426,680.70	
FHLMC POOL #SD-7548 2.500% 11/01/2051 DD 01/01/22			1,805,758.573	1,440,678.72	
FHLMC POOL #SD-7553 3.000% 03/01/2052 DD 03/01/22			206,891.779	172,082.67	
FHLMC POOL #SD-7554 2.500% 04/01/2052 DD 05/01/22			3,065,621.416	2,437,270.47	
FHLMC POOL #SD-7574 6.000% 09/01/2054 DD 09/01/24			2,508,271.975	2,484,537.17	
FHLMC POOL #SD-8021 2.500% 09/01/2049 DD 08/01/19			1,176,418.631	940,448.36	
FHLMC POOL #SD-8037 2.500% 01/01/2050 DD 12/01/19			681,549.647	541,521.31	
FHLMC POOL #SD-8083 2.500% 07/01/2050 DD 07/01/20			609,150.523	480,588.96	
FHLMC POOL #SD-8089 2.500% 06/01/2050 DD 06/01/20			507,529.741	401,107.42	
FHLMC POOL #SD-8090 2.000% 08/01/2050 DD 08/01/20			1,283,637.077	966,093.95	
FHLMC POOL #SD-8106 2.000% 11/01/2050 DD 10/01/20			2,482,196.015	1,870,778.53	
FHLMC POOL #SD-8112 1.500% 11/01/2050 DD 11/01/20			1,055,961.269	751,969.38	
FHLMC POOL #SD-8114 2.500% 11/01/2050 DD 11/01/20			417,295.530	329,015.40	
FHLMC POOL #SD-8121 2.000% 12/01/2050 DD 12/01/20			1,568,497.377	1,182,195.70	
FHLMC POOL #SD-8128 2.000% 02/01/2051 DD 01/01/21			3,384,240.646	2,539,277.42	
FHLMC POOL #SD-8141 2.500% 03/01/2051 DD 03/01/21			296,775.942	232,809.52	
FHLMC POOL #SD-8154 1.500% 06/01/2051 DD 06/01/21			210,090.918	149,567.23	
FHLMC POOL #SD-8166 2.000% 08/01/2051 DD 08/01/21			2,267,838.008	1,697,293.75	
FHLMC POOL #SD-8178 2.500% 11/01/2051 DD 10/01/21			4,089,254.047	3,203,969.96	
FHLMC POOL #SD-8183 2.500% 11/01/2051 DD 11/01/21			1,152,764.482	901,977.67	
FHLMC POOL #SD-8188 2.000% 12/01/2051 DD 12/01/21			461,339.697	344,450.26	
FHLMC POOL #SD-8193 2.000% 01/01/2052 DD 01/01/22			605,752.747	452,658.29	
FHLMC POOL #SD-8194 2.500% 01/01/2052 DD 01/01/22			3,006,756.235	2,350,556.92	
FHLMC POOL #SD-8205 2.500% 04/01/2052 DD 03/01/22			2,791,617.476	2,176,478.92	
FHLMC POOL #SD-8212 2.500% 05/01/2052 DD 04/01/22			2,054,348.719	1,604,013.81	
FHLMC POOL #SD-8213 3.000% 05/01/2052 DD 04/01/22			1,147,097.472	937,212.28	
FHLMC POOL #SD-8220 3.000% 06/01/2052 DD 05/01/22			3,936,354.411	3,206,423.22	
FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22			2,321,334.834	1,894,572.51	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC POOL #SD-8236 3.500% 08/01/2052 DD 07/01/22			3,099,174.909	2,626,631.93	
FHLMC POOL #SD-8245 4.500% 09/01/2052 DD 08/01/22			42,486.357	38,440.52	
FHLMC POOL #SD-8276 5.000% 12/01/2052 DD 11/01/22			19,551,695.207	18,309,733.40	
FHLMC POOL #SD-8299 5.000% 02/01/2053 DD 01/01/23			1,930,071.309	1,803,673.39	
FHLMC POOL #SD-8300 5.500% 02/01/2053 DD 01/01/23			4,701,967.289	4,537,074.61	
FHLMC POOL #SD-8342 5.500% 06/01/2053 DD 06/01/23			15,047,387.393	14,466,593.75	
FHLMC POOL #SI-2058 2.000% 10/01/2050 DD 06/01/23			9,260,175.801	6,983,295.07	
FHLMC POOL #SI-2096 2.500% 01/01/2052 DD 09/01/23			11,794,406.065	9,222,292.48	
FHLMC POOL #SL-0112 6.000% 11/01/2054 DD 01/01/25			408,775.089	406,337.04	
FHLMC POOL #SL-0393 6.000% 02/01/2055 DD 02/01/25			2,526,862.523	2,511,791.84	
FHLMC POOL #SL-1485 2.000% 03/01/2052 DD 05/01/25			1,054,607.008	801,056.43	
FHLMC POOL #SL-1562 3.000% 10/01/2053 DD 06/01/25			2,624,329.419	2,146,698.76	
FHLMC POOL #SL-2155 6.000% 07/01/2055 DD 08/01/25			279,067.995	275,996.33	
FHLMC POOL #SL-2628 5.500% 09/01/2054 DD 09/01/25			2,758,209.868	2,631,030.99	
FHLMC POOL #SL-2772 6.500% 08/01/2055 DD 09/01/25			2,086,414.323	2,124,475.28	
FHLMC POOL #SL-3697 4.000% 09/01/2052 DD 12/01/25			1,914,452.486	1,691,423.17	
FHLMC POOL #SL-4859 3.500% 08/01/2053 DD 04/01/26			628,761.777	533,126.47	
FHLMC POOL #SL-5619 6.000% 12/01/2055 DD 06/01/26			223,807.018	221,380.45	
FHLMC POOL #SL-5686 6.000% 02/01/2055 DD 06/01/26			2,820,039.044	2,780,439.35	
FHLMC POOL #ZS-4693 3.000% 12/01/2046 DD 09/01/18			1,740,109.171	1,458,904.37	
FHLMC POOL #ZS-4743 3.500% 11/01/2047 DD 09/01/18			776,156.595	669,889.16	
FHLMC POOL #ZS-8696 2.500% 05/01/2033 DD 09/01/18			37,686.150	35,116.73	
FHLMC POOL #ZS-9148 5.000% 09/01/2031 DD 09/01/18			147.863	146.70	
FHLMC POOL #ZS-9449 3.500% 08/01/2045 DD 09/01/18			666,467.884	585,135.51	
FHLMC POOL #ZT-0528 3.500% 08/01/2046 DD 09/01/18			1,044,380.371	912,926.47	
FHLMC POOL #ZT-2265 4.000% 08/01/2048 DD 05/01/22			235,390.103	209,534.39	
FHLMC MULTICLASS MTG 175 A2 VAR RT 10/25/2035 DD 12/01/25			1,451,109.000	1,329,386.64	
FHLMC MULTICLASS MTG 179 A2 VAR RT 03/25/2036 DD 05/01/26			1,267,583.000	1,147,459.73	
FHLMC MULTICLASS MTG 180 A2 VAR RT 04/25/2036 DD 06/01/26			1,124,138.000	1,018,548.39	
FHLMC MULTICLASS MTG 181 A2 VAR RT 06/25/2036 DD 07/01/26			3,179,824.000	2,935,311.11	
FHLMC MULTICLASS MTG 4.800% 07/25/2033 DD 06/01/26			4,122,100.520	3,972,397.78	
FHLMC MULTICLASS MTG 4582 HA 3.000% 09/15/2045 DD 05/01/16			2,546,679.000	2,317,800.80	
FHLMC MULTICLASS MTG 5092 XA 1.000% 01/15/2041 DD 03/01/21			1,191,654.967	999,182.91	
FHLMC MULTICLASS MTG 5094 AE 1.500% 04/25/2041 DD 03/01/21			1,732,088.771	1,448,714.54	
FHLMC MULTICLASS MTG 5228 BH 3.500% 01/25/2051 DD 05/01/22			726,080.565	676,000.39	
FHLMC MULTICLASS MTG 5230 DM 3.500% 09/25/2044 DD 05/01/22			2,070,578.552	1,938,461.77	
FHLMC MULTICLASS MTG 5249 AB 4.000% 11/25/2051 DD 07/01/22			1,082,785.847	1,035,175.97	
FHLMC MULTICLASS MTG 5564 PE 5.000% 08/25/2054 DD 07/01/25			3,356,495.082	3,238,984.86	
FHLMC MULTICLASS MTG 5565 QA 4.500% 08/25/2055 DD 07/01/25			2,097,776.309	2,030,261.27	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC MULTICLASS MTG 5609 BV 4.500% 12/25/2036 DD 11/01/25			2,814,113.497	2,667,970.39	
FHLMC MULTICLASS MTG 5616 KC 4.500% 03/25/2055 DD 12/01/25			934,470.355	880,155.48	
FHLMC MULTICLASS MTG K091 A2 3.505% 03/25/2029 DD 04/01/19			871,000.000	836,708.99	
FHLMC MULTICLASS MTG K757 A2 4.456% 08/25/2031 DD 10/01/24			1,763,024.000	1,690,277.75	
FHLMC MULTICLASS MTG K767 A2 VAR RT 04/25/2033 DD 06/01/26			455,642.000	422,454.77	
FHLMC MULTICLASS STRIP 446 AK 4.350% 05/25/2031 DD 04/01/26			2,180,745.389	2,109,885.60	
FHLMC MULTICLASS STRIP 455 AB 4.250% 06/25/2029 DD 05/01/26			2,233,200.632	2,172,416.52	
FIRST CITIZENS BANCSHARES INC/ VAR RT 03/12/2040 DD 03/12/25			1,905,000.000	1,775,607.64	
FIRST CITIZENS BANCSHARES INC/ VAR RT 12/31/2049 DD 11/18/25			2,735,000.000	2,677,814.98	
FIRST FINANCIAL BANCORP VAR RT 12/01/2035 DD 11/10/25			800,000.000	781,986.32	
FIRST INTERSTATE BANCSYSTEM IN VAR RT 06/15/2035 DD 06/10/25			500,000.000	513,750.00	
FIRSTENERGY CORP VAR RT 07/15/2027 DD 06/21/17			6,704,000.000	6,647,288.45	
FIRSTENERGY PENNSYLVANIA 144A 4.550% 03/15/2031 DD 03/19/26			505,000.000	481,029.68	
FIRSTENERGY TRANSMISSION 144A 2.866% 09/15/2028 DD 03/19/21			1,153,000.000	1,098,336.63	
FIRSTENERGY TRANSMISSION LLC 4.750% 01/15/2033 DD 01/15/26			1,121,000.000	1,049,877.03	
FIRSTLIGHT ISSUER L 1A A2 144A 5.873% 06/20/2056 DD 07/10/26			605,000.000	585,324.44	
FIVE STAR 4/22 TL 0.000% 04/27/2029 DD 04/19/22			3,326,679.590	3,239,354.25	
FIVE STAR BANCORP 144A VAR RT 09/01/2032 DD 08/17/22			315,000.000	301,443.14	
FLAGSTAR BANCORP INC VAR RT 11/01/2030 DD 10/28/20			355,000.000	347,958.16	
FLAGSTAR BANK NA VAR RT 11/06/2028 DD 11/06/18			480,000.000	469,223.11	
FLASH COMPUTE LLC 144A 7.250% 12/31/2030 DD 12/29/25			1,893,000.000	1,876,331.36	
FLEXENTIAL ISSUER L 2A A2 144A 6.460% 10/25/2060 DD 11/12/25			1,465,000.000	1,397,812.17	
FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19			785,000.000	555,279.22	
FLORIDA POWER & LIGHT CO 5.900% 06/01/2066 DD 06/01/26			3,130,000.000	2,830,006.46	
FLYNN RESTAURANT 1/25 INCREMEN 0.000% 01/17/2032 DD 01/07/25			4,021,149.790	3,776,543.25	
FMC CORP 4.500% 10/01/2049 DD 09/20/19			1,339,000.000	798,041.05	
FMC CORP 5.650% 05/18/2033 DD 05/18/23			32,000.000	28,267.81	
FMC CORP VAR RT 11/01/2055 DD 05/27/25			64,000.000	47,910.63	
FNMA POOL #0251568 6.500% 03/01/2028 DD 02/01/98			18.018	18.11	
FNMA POOL #0251898 6.500% 08/01/2028 DD 07/01/98			45.183	45.69	
FNMA POOL #0251967 6.500% 09/01/2028 DD 08/01/98			46.622	46.87	
FNMA POOL #0252342 6.500% 04/01/2029 DD 03/01/99			88.932	89.75	
FNMA POOL #0252439 6.500% 05/01/2029 DD 04/01/99			357.952	361.83	
FNMA POOL #0252453 6.500% 03/01/2029 DD 03/01/99			491.590	494.17	
FNMA POOL #0253076 6.500% 12/01/2029 DD 12/01/99			148.308	149.09	
FNMA POOL #0253583 7.000% 01/01/2031 DD 12/01/00			92.671	94.91	
FNMA POOL #0254239 6.500% 03/01/2032 DD 02/01/02			240.895	244.75	
FNMA POOL #0254449 7.000% 09/01/2032 DD 08/01/02			6,763.757	6,927.23	
FNMA POOL #0254517 7.000% 11/01/2032 DD 10/01/02			9,072.614	9,291.89	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA POOL #0313389 7.000% 03/01/2027 DD 02/01/97			0.580	0.59	
FNMA POOL #0313877 6.500% 12/01/2027 DD 11/01/97			32.118	32.45	
FNMA POOL #0323397 6.500% 11/01/2028 DD 10/01/98			88.828	89.29	
FNMA POOL #0323422 6.500% 12/01/2028 DD 11/01/98			247.485	248.79	
FNMA POOL #0357243 6.500% 06/01/2032 DD 06/01/02			22.655	22.77	
FNMA POOL #0390557 7.000% 08/01/2027 DD 08/01/97			8.775	8.99	
FNMA POOL #0447954 6.500% 10/01/2028 DD 10/01/98			222.272	223.44	
FNMA POOL #0452026 6.500% 11/01/2028 DD 11/01/98			104.193	106.48	
FNMA POOL #0456832 6.500% 02/01/2029 DD 01/01/99			306.832	308.44	
FNMA POOL #0479506 6.500% 04/01/2029 DD 04/01/99			82.785	83.22	
FNMA POOL #0484940 6.500% 06/01/2029 DD 06/01/99			754.480	758.44	
FNMA POOL #0518303 6.500% 10/01/2029 DD 10/01/99			345.494	347.31	
FNMA POOL #0535701 6.500% 11/01/2030 DD 01/01/01			434.700	436.98	
FNMA POOL #0535915 7.000% 04/01/2031 DD 04/01/01			121.610	124.55	
FNMA POOL #0555254 6.500% 01/01/2033 DD 01/01/03			545.284	554.20	
FNMA POOL #0555800 5.500% 10/01/2033 DD 09/01/03			10,831.140	10,747.11	
FNMA POOL #0572254 6.500% 03/01/2031 DD 03/01/01			29.731	30.55	
FNMA POOL #0578052 7.000% 05/01/2031 DD 05/01/01			413.181	423.17	
FNMA POOL #0580882 8.000% 05/01/2031 DD 05/01/01			1,952.341	1,963.30	
FNMA POOL #0585074 6.500% 06/01/2031 DD 06/01/01			260.832	262.20	
FNMA POOL #0586697 6.500% 06/01/2031 DD 06/01/01			460.217	462.64	
FNMA POOL #0589448 6.500% 07/01/2031 DD 07/01/01			173.478	174.39	
FNMA POOL #0593152 6.500% 07/01/2031 DD 07/01/01			224.612	229.47	
FNMA POOL #0606552 7.000% 09/01/2031 DD 09/01/01			2,729.800	2,795.78	
FNMA POOL #0639055 6.500% 05/01/2032 DD 05/01/02			179.729	180.67	
FNMA POOL #0639722 8.000% 03/01/2032 DD 03/01/02			3,151.702	3,172.50	
FNMA POOL #0647416 7.000% 09/01/2032 DD 09/01/02			4,042.951	4,140.67	
FNMA POOL #0647998 7.000% 06/01/2032 DD 06/01/02			1,200.568	1,229.58	
FNMA POOL #0654349 7.000% 06/01/2032 DD 07/01/02			1,739.354	1,781.39	
FNMA POOL #0655013 7.000% 08/01/2032 DD 08/01/02			2,499.919	2,560.34	
FNMA POOL #0665647 6.500% 10/01/2032 DD 10/01/02			395.437	397.51	
FNMA POOL #0726938 4.500% 08/01/2033 DD 08/01/03			778.440	752.16	
FNMA POOL #0738582 7.000% 10/01/2032 DD 09/01/03			530.891	543.72	
FNMA POOL #0740597 7.000% 12/01/2030 DD 09/01/03			532.208	545.07	
FNMA POOL #0743515 7.000% 10/01/2033 DD 10/01/03			1,140.789	1,168.36	
FNMA POOL #0745814 6.500% 07/01/2036 DD 08/01/06			7,816.496	8,087.21	
FNMA POOL #0745932 6.500% 11/01/2036 DD 10/01/06			6,788.187	6,990.02	
FNMA POOL #0745948 6.500% 10/01/2036 DD 10/01/06			8,038.105	8,139.17	
FNMA POOL #0753118 4.500% 12/01/2033 DD 12/01/03			857.650	825.91	

.		Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA	POOL #0776738 4.500% 05/01/2034 DD 05/01/04			291.911	281.41	
FNMA	POOL #0787486 6.500% 06/01/2034 DD 06/01/04			3,420.394	3,438.37	
FNMA	POOL #0909686 6.500% 02/01/2037 DD 01/01/07			1,454.265	1,465.26	
FNMA	POOL #0931135 4.500% 05/01/2039 DD 05/01/09			17,958.028	16,872.77	
FNMA	POOL #0AB1388 4.500% 08/01/2040 DD 07/01/10			75,024.208	70,314.93	
FNMA	POOL #0AB1389 4.500% 08/01/2040 DD 07/01/10			42,670.266	40,025.59	
FNMA	POOL #0AH5849 4.500% 02/01/2041 DD 02/01/11			200,061.091	187,394.64	
FNMA	POOL #0AI8485 5.000% 07/01/2041 DD 07/01/11			17,425.703	16,719.38	
FNMA	POOL #0AL1059 5.000% 10/01/2041 DD 11/01/11			21,118.984	20,199.84	
FNMA	POOL #0AL6847 3.500% 05/01/2045 DD 05/01/15			710,589.166	623,613.67	
FNMA	POOL #0AL7083 6.500% 10/01/2039 DD 07/01/15			60,633.039	61,446.91	
FNMA	POOL #0AL9696 4.000% 03/01/2046 DD 01/01/17			539,579.028	486,854.98	
FNMA	POOL #0AO5540 3.000% 07/01/2042 DD 07/01/12			26,500.300	23,053.10	
FNMA	POOL #0AQ7920 3.000% 12/01/2042 DD 12/01/12			63,479.575	55,048.43	
FNMA	POOL #0AR7400 3.000% 06/01/2043 DD 05/01/13			71,136.707	61,560.10	
FNMA	POOL #0AR7525 3.000% 03/01/2043 DD 03/01/13			198,640.819	171,807.58	
FNMA	POOL #0AR9198 3.000% 03/01/2043 DD 03/01/13			38,442.723	33,337.31	
FNMA	POOL #0AS5938 3.500% 10/01/2045 DD 09/01/15			21,866.505	19,125.19	
FNMA	POOL #0AS6320 3.000% 12/01/2030 DD 12/01/15			134,765.153	129,867.28	
FNMA	POOL #0AS6633 3.000% 02/01/2046 DD 01/01/16			220,760.325	186,843.67	
FNMA	POOL #0AS7099 3.000% 05/01/2046 DD 04/01/16			315,398.950	266,545.14	
FNMA	POOL #0AS7603 4.000% 07/01/2046 DD 06/01/16			59,920.717	53,629.05	
FNMA	POOL #0AS7800 3.000% 08/01/2046 DD 07/01/16			40,830.224	34,405.53	
FNMA	POOL #0AS8650 3.000% 01/01/2047 DD 12/01/16			2,318,360.995	1,944,604.99	
FNMA	POOL #0AS8784 3.000% 02/01/2047 DD 01/01/17			172,091.987	144,194.44	
FNMA	POOL #0AT2015 3.000% 04/01/2043 DD 04/01/13			57,626.359	49,920.68	
FNMA	POOL #0AU1632 3.000% 07/01/2043 DD 07/01/13			26,482.480	22,917.40	
FNMA	POOL #0BC1511 4.000% 08/01/2046 DD 08/01/16			23,235.281	20,822.28	
FNMA	POOL #0BJ2545 3.000% 12/01/2047 DD 12/01/17			416,151.638	349,260.67	
FNMA	POOL #0BK0436 3.000% 12/01/2049 DD 12/01/19			133,104.690	110,668.68	
FNMA	POOL #0BM5024 3.000% 11/01/2048 DD 11/01/18			585,290.214	488,704.29	
FNMA	POOL #0BO5032 3.000% 12/01/2049 DD 12/01/19			91,114.006	75,818.50	
FNMA	POOL #0BP4938 3.000% 05/01/2050 DD 05/01/20			260,984.176	216,665.68	
FNMA	POOL #0BR1922 2.000% 01/01/2051 DD 01/01/21			1,068,499.706	819,425.32	
FNMA	POOL #0BR2268 1.500% 08/01/2036 DD 08/01/21			589,016.152	506,760.81	
FNMA	POOL #0BU8948 4.000% 04/01/2052 DD 04/01/22			573,519.716	502,489.43	
FNMA	POOL #0BW9898 4.500% 10/01/2052 DD 10/01/22			1,477,763.127	1,337,798.52	
FNMA	POOL #0BZ1438 4.970% 07/01/2031 DD 07/01/24			1,345,000.000	1,299,144.96	
FNMA	POOL #0CA0983 4.500% 01/01/2048 DD 12/01/17			141,509.483	128,945.66	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA POOL #0CA2054 4.500% 07/01/2048 DD 06/01/18			62,896.560	57,491.04	
FNMA POOL #0CA3809 3.000% 07/01/2049 DD 06/01/19			123,777.844	103,106.43	
FNMA POOL #0CA4536 3.000% 11/01/2049 DD 10/01/19			18,598.697	15,439.29	
FNMA POOL #0CA4860 3.000% 12/01/2049 DD 11/01/19			1,618,948.505	1,343,348.58	
FNMA POOL #0CA5220 3.000% 02/01/2050 DD 01/01/20			996,666.914	812,590.80	
FNMA POOL #0CA5538 3.000% 04/01/2050 DD 03/01/20			338,781.301	281,911.07	
FNMA POOL #0CA6707 2.500% 08/01/2050 DD 07/01/20			2,341,176.265	1,868,756.37	
FNMA POOL #0CB1382 2.500% 08/01/2051 DD 07/01/21			1,730,691.048	1,378,745.37	
FNMA POOL #0CB1856 2.000% 10/01/2051 DD 09/01/21			1,074,078.470	800,591.75	
FNMA POOL #0CB2079 2.000% 11/01/2051 DD 10/01/21			364,544.503	275,600.02	
FNMA POOL #0CB2275 2.500% 12/01/2051 DD 11/01/21			1,871,280.109	1,479,299.52	
FNMA POOL #0CB2610 2.000% 01/01/2052 DD 12/01/21			5,338,243.146	4,033,032.98	
FNMA POOL #0CB2751 2.500% 02/01/2052 DD 01/01/22			185,587.737	145,178.76	
FNMA POOL #0CB2802 2.000% 02/01/2052 DD 01/01/22			943,884.357	714,407.08	
FNMA POOL #0CB3050 2.500% 03/01/2052 DD 02/01/22			3,527,611.158	2,758,876.99	
FNMA POOL #0CB3356 2.500% 04/01/2052 DD 03/01/22			71,638.479	55,955.20	
FNMA POOL #0CB3599 3.500% 05/01/2052 DD 04/01/22			715,842.282	606,648.03	
FNMA POOL #0CB3760 3.500% 05/01/2052 DD 05/01/22			1,098,134.963	932,024.30	
FNMA POOL #0CB3768 3.500% 06/01/2052 DD 05/01/22			1,998,599.869	1,699,249.86	
FNMA POOL #0CB5769 5.000% 02/01/2053 DD 02/01/23			1,195,238.215	1,118,696.61	
FNMA POOL #0CB5774 5.500% 02/01/2053 DD 02/01/23			1,294,082.581	1,249,040.25	
FNMA POOL #0CB5986 5.000% 03/01/2053 DD 03/01/23			2,631,141.809	2,461,679.14	
FNMA POOL #0CB8331 5.500% 04/01/2054 DD 03/01/24			1,658,256.912	1,590,375.59	
FNMA POOL #0CB8538 5.500% 05/01/2054 DD 04/01/24			802,547.401	772,361.73	
FNMA POOL #0CB8845 5.500% 07/01/2054 DD 06/01/24			165,817.001	159,381.55	
FNMA POOL #0CB8852 6.000% 07/01/2054 DD 06/01/24			611,190.134	606,372.46	
FNMA POOL #0CB9494 5.500% 11/01/2054 DD 10/01/24			944,775.019	904,464.10	
FNMA POOL #0CB9504 6.000% 11/01/2054 DD 10/01/24			1,387,797.707	1,369,223.85	
FNMA POOL #0CB9643 5.000% 12/01/2054 DD 11/01/24			621,288.314	580,105.43	
FNMA POOL #0CB9734 5.500% 01/01/2055 DD 12/01/24			1,119,335.036	1,070,686.07	
FNMA POOL #0CB9793 5.500% 01/01/2055 DD 12/01/24			798,397.798	766,939.26	
FNMA POOL #0CB9794 5.500% 01/01/2055 DD 12/01/24			1,554,189.100	1,490,907.71	
FNMA POOL #0CB9904 5.500% 01/01/2055 DD 01/01/25			5,720,819.607	5,488,229.39	
FNMA POOL #0CC1196 5.000% 10/01/2055 DD 09/01/25			2,169,152.854	2,032,248.27	
FNMA POOL #0CC1197 5.000% 10/01/2055 DD 09/01/25			2,963,383.409	2,769,760.59	
FNMA POOL #0CC1198 5.000% 10/01/2055 DD 09/01/25			2,795,860.078	2,612,472.23	
FNMA POOL #0CC1394 6.000% 11/01/2055 DD 10/01/25			2,678,042.047	2,669,053.23	
FNMA POOL #0CC1466 6.500% 11/01/2055 DD 10/01/25			2,584,660.884	2,636,671.66	
FNMA POOL #0CC1714 6.000% 12/01/2055 DD 11/01/25			2,799,345.459	2,779,034.42	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA POOL #0CC1715 6.000% 12/01/2055 DD 11/01/25			3,309,267.853	3,282,798.28	
FNMA POOL #0DD5580 6.500% 03/01/2055 DD 03/01/25			293,159.927	297,971.10	
FNMA POOL #0DD7369 6.500% 04/01/2055 DD 04/01/25			416,654.970	421,502.05	
FNMA POOL #0FA1608 2.500% 09/01/2042 DD 05/01/25			833,946.769	715,274.41	
FNMA POOL #0FA2503 5.000% 07/01/2052 DD 08/01/25			3,154,877.980	2,974,584.81	
FNMA POOL #0FA2696 5.500% 09/01/2055 DD 08/01/25			1,698,795.246	1,631,044.70	
FNMA POOL #0FA4463 5.000% 08/01/2049 DD 01/01/26			914,100.275	894,910.88	
FNMA POOL #0FA4922 5.500% 02/01/2049 DD 03/01/26			1,810,210.791	1,806,627.91	
FNMA POOL #0FA5723 5.000% 06/01/2056 DD 05/01/26			3,938,307.589	3,684,662.74	
FNMA POOL #0FA5743 5.000% 10/01/2053 DD 05/01/26			5,155,639.350	4,826,640.58	
FNMA POOL #0FA6241 4.000% 10/01/2052 DD 06/01/26			2,782,053.614	2,444,618.81	
FNMA POOL #0FM1205 3.000% 07/01/2049 DD 07/01/19			98,962.071	82,497.04	
FNMA POOL #0FM1873 3.000% 11/01/2049 DD 11/01/19			368,208.492	305,791.48	
FNMA POOL #0FM1945 3.500% 11/01/2034 DD 11/01/19			310,879.263	294,222.66	
FNMA POOL #0FM2419 3.000% 02/01/2050 DD 02/01/20			324,944.349	264,932.72	
FNMA POOL #0FM2801 3.000% 03/01/2050 DD 03/01/20			521,990.691	433,078.98	
FNMA POOL #0FM3004 4.000% 01/01/2046 DD 04/01/20			1,114,337.542	1,003,878.86	
FNMA POOL #0FM3118 3.000% 05/01/2050 DD 04/01/20			56,619.871	47,178.93	
FNMA POOL #0FM3951 3.000% 08/01/2050 DD 07/01/20			111,885.547	93,250.28	
FNMA POOL #0FM4376 3.000% 10/01/2035 DD 09/01/20			64,093.853	58,553.93	
FNMA POOL #0FM4443 3.000% 09/01/2050 DD 09/01/20			159,878.529	133,237.40	
FNMA POOL #0FM4719 3.000% 11/01/2050 DD 10/01/20			67,684.549	56,208.29	
FNMA POOL #0FM8533 2.500% 03/01/2051 DD 08/01/21			9,090,526.428	7,254,086.46	
FNMA POOL #0FM9245 3.000% 11/01/2048 DD 10/01/21			61,925.668	52,054.80	
FNMA POOL #0FM9518 2.500% 11/01/2051 DD 11/01/21			307,346.386	243,963.55	
FNMA POOL #0FM9673 3.500% 06/01/2049 DD 11/01/21			2,796,087.008	2,408,425.23	
FNMA POOL #0FM9740 3.000% 05/01/2036 DD 11/01/21			166,611.368	154,434.50	
FNMA POOL #0FP0012 3.000% 06/01/2052 DD 05/01/22			2,781,537.121	2,313,649.98	
FNMA POOL #0FP0013 4.000% 06/01/2048 DD 05/01/22			904,139.598	804,827.77	
FNMA POOL #0FP0041 2.000% 10/01/2050 DD 06/01/23			2,899,867.500	2,186,850.92	
FNMA POOL #0FP0075 4.000% 08/01/2049 DD 09/01/23			1,153,874.587	1,028,379.79	
FNMA POOL #0FP0105 2.500% 06/01/2051 DD 07/01/24			4,586,085.227	3,595,464.54	
FNMA POOL #0FS0016 4.000% 06/01/2049 DD 12/01/21			680,675.725	606,929.76	
FNMA POOL #0FS0346 2.000% 01/01/2052 DD 01/01/22			738,482.560	566,645.72	
FNMA POOL #0FS0497 2.000% 01/01/2052 DD 01/01/22			1,064,270.439	819,336.38	
FNMA POOL #0FS1463 4.000% 05/01/2051 DD 04/01/22			374,604.225	331,035.26	
FNMA POOL #0FS2008 3.000% 01/01/2051 DD 05/01/22			585,468.752	477,288.19	
FNMA POOL #0FS2040 2.000% 02/01/2052 DD 05/01/22			2,878,883.259	2,142,820.09	
FNMA POOL #0FS2041 2.000% 08/01/2051 DD 05/01/22			2,492,177.825	1,868,385.41	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA POOL #0FS2500 3.000% 03/01/2037 DD 07/01/22			477,080.765	441,613.14	
FNMA POOL #0FS2658 3.000% 02/01/2050 DD 08/01/23			11,072,059.502	9,312,913.64	
FNMA POOL #0FS2920 3.000% 07/01/2036 DD 09/01/22			181,803.622	168,398.89	
FNMA POOL #0FS3284 5.500% 11/01/2052 DD 11/01/22			4,268,929.456	4,120,225.35	
FNMA POOL #0FS4385 4.000% 08/01/2050 DD 04/01/23			3,666,050.795	3,260,294.53	
FNMA POOL #0FS4410 2.500% 02/01/2035 DD 04/01/23			391,617.248	365,226.66	
FNMA POOL #0FS4603 2.000% 06/01/2043 DD 05/01/23			1,593,568.056	1,328,333.30	
FNMA POOL #0FS4617 4.500% 03/01/2050 DD 05/01/23			545,095.261	498,931.59	
FNMA POOL #0FS4839 3.000% 02/01/2049 DD 05/01/23			2,373,270.725	1,999,853.40	
FNMA POOL #0FS5157 3.000% 02/01/2050 DD 06/01/23			2,667,775.056	2,250,269.92	
FNMA POOL #0FS5258 4.000% 12/01/2052 DD 07/01/23			1,322,490.460	1,164,228.87	
FNMA POOL #0FS5411 4.500% 01/01/2050 DD 07/01/23			959,033.629	885,167.62	
FNMA POOL #0FS5819 4.500% 12/01/2050 DD 09/01/23			542,821.975	495,316.00	
FNMA POOL #0FS5846 2.500% 09/01/2052 DD 09/01/23			228,892.279	178,712.99	
FNMA POOL #0FS6428 3.000% 08/01/2051 DD 11/01/23			887,739.154	734,019.09	
FNMA POOL #0FS6485 3.000% 12/01/2051 DD 11/01/23			1,262,705.257	1,041,481.17	
FNMA POOL #0FS6512 2.000% 09/01/2036 DD 12/01/23			7,047,290.879	6,261,599.41	
FNMA POOL #0FS6893 2.000% 08/01/2051 DD 01/01/24			2,406,921.314	1,813,580.67	
FNMA POOL #0FS7187 2.000% 04/01/2052 DD 02/01/24			2,843,927.778	2,125,169.37	
FNMA POOL #0FS7286 4.500% 12/01/2050 DD 02/01/24			2,450,544.552	2,237,122.65	
FNMA POOL #0FS8075 3.000% 02/01/2050 DD 05/01/24			2,767,445.840	2,341,329.00	
FNMA POOL #0FS8509 3.500% 03/01/2053 DD 07/01/24			3,745,465.768	3,172,850.64	
FNMA POOL #0FS8931 2.500% 03/01/2052 DD 08/01/24			537,226.305	426,837.02	
FNMA POOL #0FS8995 6.000% 07/01/2054 DD 09/01/24			2,883,436.066	2,854,341.68	
FNMA POOL #0FS9020 5.500% 03/01/2054 DD 09/01/24			5,040,715.362	4,845,834.45	
FNMA POOL #0MA2863 3.000% 01/01/2047 DD 12/01/16			3,753,338.232	3,153,371.85	
FNMA POOL #0MA3120 3.500% 09/01/2047 DD 08/01/17			684,771.328	595,240.85	
FNMA POOL #0MA3187 2.500% 11/01/2032 DD 10/01/17			47,391.048	44,219.76	
FNMA POOL #0MA3210 3.500% 11/01/2047 DD 11/01/17			68,346.446	58,878.98	
FNMA POOL #0MA3238 3.500% 01/01/2048 DD 12/01/17			530,062.669	456,468.03	
FNMA POOL #0MA3340 3.500% 03/01/2033 DD 03/01/18			429,633.760	409,901.36	
FNMA POOL #0MA3385 4.500% 04/01/2048 DD 05/01/18			165,683.639	151,022.17	
FNMA POOL #0MA3416 4.500% 07/01/2048 DD 06/01/18			797,002.336	722,199.10	
FNMA POOL #0MA3496 4.500% 06/01/2048 DD 09/01/18			60,921.641	55,556.76	
FNMA POOL #0MA3833 2.500% 10/01/2049 DD 10/01/19			1,093,313.549	869,269.21	
FNMA POOL #0MA3896 2.500% 01/01/2035 DD 12/01/19			162,510.637	147,976.61	
FNMA POOL #0MA4026 4.000% 04/01/2050 DD 04/01/20			1,178,930.919	1,042,152.95	
FNMA POOL #0MA4047 2.000% 06/01/2050 DD 05/01/20			2,267,683.852	1,706,193.49	
FNMA POOL #0MA4096 2.500% 07/01/2050 DD 07/01/20			1,741,936.703	1,376,199.13	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA POOL #0MA4119 2.000% 09/01/2050 DD 08/01/20			5,716,341.387	4,308,021.23	
FNMA POOL #0MA4154 1.500% 10/01/2035 DD 09/01/20			1,760,164.305	1,525,503.53	
FNMA POOL #0MA4157 1.500% 09/01/2050 DD 09/01/20			239,441.643	170,536.67	
FNMA POOL #0MA4158 2.000% 10/01/2050 DD 09/01/20			321,830.238	241,668.79	
FNMA POOL #0MA4159 2.500% 10/01/2050 DD 09/01/20			2,074,933.517	1,628,607.06	
FNMA POOL #0MA4182 2.000% 11/01/2050 DD 10/01/20			945,955.537	713,367.41	
FNMA POOL #0MA4205 1.500% 11/01/2035 DD 11/01/20			178,291.814	153,506.35	
FNMA POOL #0MA4208 2.000% 12/01/2050 DD 11/01/20			3,804,329.709	2,867,368.42	
FNMA POOL #0MA4209 1.500% 11/01/2050 DD 11/01/20			3,331,860.896	2,377,587.28	
FNMA POOL #0MA4210 2.500% 11/01/2050 DD 11/01/20			145,724.122	114,988.62	
FNMA POOL #0MA4236 1.500% 01/01/2051 DD 12/01/20			4,643,102.838	3,306,281.84	
FNMA POOL #0MA4237 2.000% 01/01/2051 DD 12/01/20			8,765,088.570	6,569,935.77	
FNMA POOL #0MA4254 1.500% 01/01/2050 DD 01/01/21			5,015,463.152	3,571,074.41	
FNMA POOL #0MA4255 2.000% 01/01/2050 DD 01/01/21			2,339,447.495	1,753,896.32	
FNMA POOL #0MA4268 2.000% 02/01/2041 DD 01/01/21			1,706,357.523	1,426,352.15	
FNMA POOL #0MA4278 1.500% 03/01/2036 DD 02/01/21			1,926,864.582	1,665,572.55	
FNMA POOL #0MA4280 1.500% 02/01/2051 DD 02/01/21			674,647.963	480,457.10	
FNMA POOL #0MA4287 2.000% 02/01/2041 DD 02/01/21			2,180,964.462	1,821,630.29	
FNMA POOL #0MA4302 1.500% 03/01/2036 DD 03/01/21			41,311.527	35,540.12	
FNMA POOL #0MA4354 1.500% 05/01/2051 DD 05/01/21			1,343,995.349	956,729.65	
FNMA POOL #0MA4356 2.500% 06/01/2051 DD 05/01/21			3,006,878.633	2,362,057.96	
FNMA POOL #0MA4364 2.000% 05/01/2041 DD 05/01/21			3,516,156.521	2,930,448.78	
FNMA POOL #0MA4378 2.000% 07/01/2051 DD 06/01/21			2,723,357.382	2,037,489.98	
FNMA POOL #0MA4382 1.500% 06/01/2036 DD 06/01/21			3,440,657.511	2,960,250.10	
FNMA POOL #0MA4383 2.000% 06/01/2036 DD 06/01/21			1,652,567.113	1,455,589.84	
FNMA POOL #0MA4387 2.000% 06/01/2041 DD 06/01/21			1,431,555.813	1,190,873.36	
FNMA POOL #0MA4412 1.500% 08/01/2051 DD 08/01/21			97,339.617	69,282.90	
FNMA POOL #0MA4413 2.000% 09/01/2051 DD 08/01/21			6,862,020.542	5,135,019.66	
FNMA POOL #0MA4436 1.500% 09/01/2051 DD 09/01/21			2,226,740.694	1,584,833.81	
FNMA POOL #0MA4437 2.000% 09/01/2051 DD 09/01/21			2,816,259.444	2,103,306.04	
FNMA POOL #0MA4441 1.500% 09/01/2036 DD 09/01/21			260,693.598	224,125.99	
FNMA POOL #0MA4446 2.000% 09/01/2041 DD 09/01/21			179,368.956	148,869.83	
FNMA POOL #0MA4465 2.000% 10/01/2051 DD 10/01/21			6,020,924.901	4,491,595.35	
FNMA POOL #0MA4547 2.000% 01/01/2051 DD 01/01/22			2,913,136.085	2,174,629.14	
FNMA POOL #0MA4578 2.500% 04/01/2052 DD 03/01/22			4,979,838.347	3,882,519.31	
FNMA POOL #0MA4586 2.000% 03/01/2042 DD 03/01/22			962,586.093	795,787.97	
FNMA POOL #0MA4587 2.500% 03/01/2042 DD 03/01/22			881,249.124	753,421.03	
FNMA POOL #0MA4599 3.000% 04/01/2052 DD 04/01/22			324,093.174	265,370.99	
FNMA POOL #0MA4606 2.000% 04/01/2042 DD 04/01/22			773,910.237	639,732.64	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA POOL #0MA4624 3.000% 05/01/2052 DD 05/01/22			314,870.013	256,984.60	
FNMA POOL #0MA4653 3.000% 06/01/2052 DD 06/01/22			449,875.898	367,487.53	
FNMA POOL #0MA4699 3.500% 07/01/2052 DD 07/01/22			954,697.698	809,139.36	
FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22			3,255,616.035	2,953,131.90	
FNMA POOL #0MA4731 3.500% 08/01/2052 DD 08/01/22			2,249,919.220	1,907,735.91	
FNMA POOL #0MA4840 4.500% 12/01/2052 DD 11/01/22			4,579,425.571	4,135,128.19	
FNMA POOL #0MA4842 5.500% 11/01/2052 DD 11/01/22			896,681.047	864,455.04	
FNMA POOL #0MA4919 5.500% 02/01/2053 DD 01/01/23			650,865.729	627,557.64	
FNMA POOL #0MA5039 5.500% 05/01/2053 DD 05/01/23			810,470.468	780,206.27	
FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23			5,044,198.096	4,856,494.21	
FNMA POOL #0MA5107 5.500% 07/01/2053 DD 07/01/23			889,830.513	856,454.20	
FNMA POOL #0MA5124 3.500% 07/01/2038 DD 07/01/23			205,901.344	187,317.89	
FNMA POOL #0MA5165 5.500% 09/01/2053 DD 09/01/23			1,236,442.592	1,185,634.79	
FNMA POOL #0MA5189 5.000% 10/01/2053 DD 10/01/23			739,932.646	690,429.01	
FNMA POOL #0MA5295 6.000% 02/01/2054 DD 02/01/24			1,913,243.922	1,877,415.08	
FNMA POOL #0MA5328 6.000% 04/01/2054 DD 03/01/24			573,222.011	565,380.10	
FNMA POOL #0MA5553 5.500% 11/01/2054 DD 11/01/24			3,989,037.025	3,820,575.41	
FNMA POOL #0MA5612 4.500% 01/01/2055 DD 01/01/25			3,025,498.271	2,715,926.87	
FNMA POOL #0MA5805 5.000% 07/01/2045 DD 07/01/25			0.006	0.01	
FNMA POOL #0MA6118 5.000% 07/01/2056 DD 06/01/26			14,499,500.004	13,418,590.69	
FNMA GTD REMIC P/T 25-40 P 5.000% 10/25/2054 DD 05/01/25			2,140,648.436	2,051,417.01	
FNMA GTD REMIC P/T 26-11 B 4.500% 10/25/2054 DD 02/01/26			3,316,996.381	3,128,092.78	
FNMA GTD REMIC P/T 26-32 GB 4.500% 08/25/2032 DD 04/01/26			2,016,762.517	1,928,264.96	
FNMA GTD REMIC P/T 26-63 GA 4.700% 08/25/2031 DD 07/01/26			2,233,900.241	2,167,557.43	
FOCUS FINANCIAL PARTNERS 144A 6.750% 09/15/2031 DD 09/17/24			4,531,000.000	4,361,087.50	
FOCUS FINANCIAL PARTNERS 144A 7.250% 09/15/2031 DD 08/12/26			4,850,000.000	4,727,389.57	
FOGO DE CHAO 9/23 COV-LITE TLB 0.000% 09/30/2030 DD 09/11/23			1,662,181.150	1,593,316.99	
FORD CREDIT AUTO OWNE 2 A 144A VAR RT 02/15/2039 DD 08/17/26			5,073,000.000	4,919,361.15	
FORD CREDIT AUTO OWNER TR A A3 5.090% 12/15/2028 DD 03/19/24			795,936.683	797,757.23	
FORD CREDIT AUTO OWNER TR B A3 5.230% 05/15/2028 DD 06/26/23			309,820.230	310,352.65	
FORD CREDIT AUTO OWNER TR C A3 5.080% 04/15/2031 DD 09/28/26			1,189,000.000	1,185,418.02	
FORD CREDIT AUTO OWNER TR C A4 5.170% 04/15/2033 DD 09/28/26			1,129,000.000	1,122,786.21	
FORD MOTOR CO 3.250% 02/12/2032 DD 11/12/21			1,705,000.000	1,442,022.42	
FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20			205,000.000	186,986.21	
FORD MOTOR CREDIT CO LLC 4.480% 07/08/2031			990,000.000	1,099,182.90	
FORD MOTOR CREDIT CO LLC 5.625% 10/09/2028			250,000.000	330,517.75	
FORD MOTOR CREDIT CO LLC 5.780% 04/30/2030			325,000.000	425,188.67	
FORD MOTOR CREDIT CO LLC 6.107% 08/15/2033 DD 08/13/26			2,776,000.000	2,669,006.60	
FORD MOTOR CREDIT CO LLC 6.184% 08/29/2031			1,155,000.000	1,523,110.18	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FORMULA ONE 9/24 COV-LITE TLB1 0.000% 09/10/2031 DD 09/03/24			3,426,500.000	3,422,216.88	
FORTEGRA GROUP INC/THE 144A VAR RT 11/15/2064 DD 11/07/24			1,000,000.000	1,010,000.00	
FORTIVE CORP 4.750% 05/15/2031 DD 05/14/26			2,645,000.000	2,524,629.62	
FREDDIE MAC MSCR MN12 B1 144A VAR RT 11/25/2045 DD 11/25/25			1,395,000.000	1,391,388.21	
FREDDIE MAC MSCR MN13 M2 144A VAR RT 03/25/2046 DD 03/19/26			700,000.000	703,219.72	
FREDDIE MAC STAC DNA6 M1A 144A VAR RT 09/25/2042 DD 09/16/22			6,694.420	6,698.33	
FREDDIE MAC STACR DNA1 M1 144A VAR RT 01/25/2045 DD 01/21/25			295,170.550	294,988.25	
FREDDIE MAC STACR DNA1 M1 144A VAR RT 02/25/2044 DD 02/09/24			215,134.034	215,197.61	
FREDDIE MAC STACR DNA2 M1 144A VAR RT 05/25/2044 DD 05/21/24			1,183,652.466	1,183,650.34	
FREDDIE MAC STACR DNA3 B1 144A VAR RT 09/25/2046 DD 09/29/26			325,000.000	325,000.00	
FREDDIE MAC STACR DNA3 M1 144A VAR RT 09/25/2045 DD 09/16/25			545,142.393	544,805.27	
FREDDIE MAC STACR DNA3 M2 144A VAR RT 04/25/2042 DD 04/18/22			2,110,000.000	2,146,697.76	
FREDDIE MAC STACR DNA4 M2 144A VAR RT 10/25/2045 DD 10/29/25			625,000.000	627,511.25	
FREEPORT INDONESIA PT 144A 5.315% 04/14/2032 DD 04/14/22			2,034,000.000	1,946,861.21	
FREEPORT LNG 1/26 TLB 0.000% 01/29/2033 DD 01/20/26			3,341,608.800	3,359,703.61	
FREEPORT LNG 9/26 TLB 0.000% 02/11/2033 DD 09/08/26			1,571,054.880	1,576,616.41	
FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13			2,460,000.000	2,188,960.98	
FS CREDIT OPPORTUNITIES CORP			39.000	201.24	
FULTON FINANCIAL CORP VAR RT 03/15/2035 DD 03/03/20			2,000,000.000	1,818,926.44	
GA GLOBAL FUNDING TRUST 144A 2.250% 01/06/2027 DD 01/06/22			2,825,000.000	2,804,719.55	
GA GLOBAL FUNDING TRUST 144A 2.900% 01/06/2032 DD 01/06/22			1,035,000.000	876,884.48	
GALILEO/VANTOR HOLDINGS 2/26 C 0.000% 03/03/2033 DD 02/18/26			3,541,125.000	3,548,065.61	
GARDA WORLD 1/26 COV-LITE TLB			5,610,933.300	5,599,038.12	
GARDA WORLD SECURITY CORP 144A 6.000% 06/01/2029 DD 06/01/21			555,000.000	534,692.00	
GARDA WORLD SECURITY CORP 144A 8.375% 11/15/2032 DD 10/31/24			525,000.000	517,921.64	
GARTNER INC 144A 3.750% 10/01/2030 DD 09/28/20			560,000.000	506,738.08	
GATEGROUP FINANCE 11/25 (USD) 0.000% 06/10/2032 DD 11/17/25			3,333,250.000	3,344,349.72	
GCI LLC 144A 4.750% 10/15/2028 DD 10/07/20			1,065,000.000	1,023,992.07	
GENERADORA DE GATUN SA 144A 6.874% 09/30/2044 DD 05/11/26			2,964,000.000	2,881,913.21	
GENERAL MOTORS FINANCIAL CO IN VAR RT 12/31/2049 DD 09/16/20			446,000.000	431,446.44	
GENESEE & WYOMING INC 144A 6.250% 04/15/2032 DD 04/10/24			5,099,000.000	4,983,841.12	
GENESYS 1/25 (USD) TL 0.000% 01/30/2032 DD 01/14/25			1,815,782.840	1,775,690.36	
GEORGIA POWER CO 4.000% 10/01/2028 DD 09/29/25			1,600,000.000	1,562,992.05	
GEORGIA POWER CO 4.600% 06/15/2029 DD 05/22/26			2,187,000.000	2,148,363.21	
GFL ENVIRONMENTAL HOLDING 144A 5.500% 02/01/2034 DD 01/16/26			316,000.000	285,515.73	
GFL ENVIRONMENTAL INC 144A 4.750% 06/15/2029 DD 06/08/21			800,000.000	768,198.04	
GFL ENVIRONMENTAL SERVICES 2/2 0.000% 02/04/2032 DD 01/27/25			333,316.580	333,316.58	
GGAM FINANCE LTD 144A 5.875% 03/15/2030 DD 09/20/24			3,485,000.000	3,397,875.00	
GGAM FINANCE LTD 144A 6.875% 04/15/2029 DD 04/02/24			2,245,000.000	2,238,258.48	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GGAM FINANCE LTD 144A 8.000% 06/15/2028 DD 06/08/23			1,554,000.000	1,587,411.00	
GGP 2026-BRK3 BRK3 A 144A VAR RT 10/05/2031 DD 10/01/26			4,954,520.000	4,945,060.43	
GGP COMMERCIAL MORT SSP A 144A VAR RT 07/05/2043 DD 06/01/26			1,490,000.000	1,437,726.33	
GIBSON BRANDS 6/21 COV-LITE TL 0.000% 06/25/2028 DD 06/14/21			1,661,914.060	1,613,535.75	
GITSIT MORTGAGE L NPL1 A1 144A VAR RT 02/25/2055 DD 02/14/25			203,254.544	203,288.43	
GITSIT MORTGAGE L NPL2 A1 144A VAR RT 12/25/2055 DD 12/23/25			1,029,762.684	1,009,146.83	
GLAXOSMITHKLINE CAPITAL INC 4.850% 09/14/2029 DD 09/15/26			5,495,000.000	5,419,620.69	
GLAXOSMITHKLINE CAPITAL INC 5.000% 09/15/2031 DD 09/15/26			3,675,000.000	3,575,008.14	
GLENCORE FUNDING LLC 144A 4.000% 03/27/2027 DD 03/27/17			4,198,000.000	4,181,136.59	
GLENCORE FUNDING LLC 144A 4.900% 07/01/2031 DD 04/01/26			707,000.000	678,506.73	
GLENCORE FUNDING LLC 144A 5.338% 04/04/2027 DD 04/04/24			3,808,000.000	3,815,926.77	
GLENCORE FUNDING LLC 144A 5.508% 04/01/2036 DD 04/01/26			2,545,000.000	2,398,428.43	
GLENCORE FUNDING LLC 144A 5.673% 04/01/2035 DD 04/01/25			4,176,000.000	4,007,211.31	
GLENCORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23			852,000.000	867,737.54	
GLOBE LIFE INC 2.150% 08/15/2030 DD 08/21/20			1,630,000.000	1,425,814.69	
GLOBE LIFE INC 5.850% 09/15/2034 DD 08/23/24			2,705,000.000	2,633,087.71	
GLS AUTO RECEIVABLE 1A A3 144A 3.970% 11/15/2029 DD 02/17/26			1,633,000.000	1,619,859.32	
GLS AUTO RECEIVABLE 2A A3 144A 4.330% 11/15/2029 DD 05/08/26			1,295,000.000	1,285,731.56	
GLS AUTO RECEIVABLE 4A A2 144A 4.370% 10/16/2028 DD 11/13/25			3,384,211.587	3,383,363.50	
GLS AUTO SELECT REC 1A A2 144A 4.050% 02/17/2032 DD 01/15/26			3,053,262.253	3,019,978.06	
GM FINANCIAL AUTOMOBILE L 2 A3 4.580% 05/22/2028 DD 05/29/25			2,668,000.000	2,668,832.15	
GNMA POOL #0447214 8.500% 06/15/2027 DD 06/01/97			90.648	91.14	
GNMA POOL #0482086 8.000% 06/15/2030 DD 09/01/00			145.122	146.12	
GNMA POOL #0506625 7.000% 03/15/2029 DD 03/01/99			68.853	68.78	
GNMA POOL #0522671 8.000% 03/15/2030 DD 03/01/00			716.518	725.03	
GNMA POOL #0541446 8.000% 01/15/2031 DD 01/01/01			1,643.838	1,652.49	
GNMA POOL #0543415 7.000% 11/15/2030 DD 11/01/00			1,712.118	1,755.01	
GNMA POOL #0552326 7.000% 01/15/2032 DD 01/01/02			4,918.143	4,981.57	
GNMA POOL #0555979 7.000% 07/15/2031 DD 07/01/01			3,322.862	3,336.41	
GNMA POOL #0560739 7.000% 06/15/2031 DD 06/01/01			479.432	491.69	
GNMA POOL #0564118 7.000% 07/15/2031 DD 07/01/01			2,841.832	2,877.91	
GNMA POOL #0564709 8.000% 07/15/2031 DD 07/01/01			391.311	396.09	
GNMA POOL #0564933 7.000% 10/15/2031 DD 10/01/01			1,773.268	1,794.64	
GNMA POOL #0569160 7.000% 03/15/2032 DD 03/01/02			1,659.225	1,683.50	
GNMA POOL #0569213 7.000% 03/15/2032 DD 03/01/02			7,056.775	7,112.61	
GNMA POOL #0569357 7.000% 04/15/2032 DD 04/01/02			3,615.906	3,668.01	
GNMA POOL #0570522 7.000% 01/15/2032 DD 01/01/02			1,374.564	1,390.66	
GNMA POOL #0572392 7.000% 11/15/2031 DD 11/01/01			1,281.315	1,301.02	
GNMA POOL #0574456 7.000% 02/15/2032 DD 02/01/02			474.035	477.80	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GNMA POOL #0579718 7.000% 08/15/2032 DD 08/01/02			1,106.883	1,129.10	
GNMA POOL #0582364 7.000% 10/15/2032 DD 10/01/02			5,144.934	5,229.07	
GNMA POOL #0594858 7.000% 08/15/2032 DD 08/01/02			4,014.413	4,074.23	
GNMA POOL #0604086 5.500% 03/15/2033 DD 03/01/03			34,058.818	33,872.20	
GNMA POOL #0618549 8.000% 12/15/2033 DD 12/01/03			2,405.416	2,391.79	
GNMA POOL #0714109 4.500% 08/15/2039 DD 08/01/09			50,886.215	47,231.26	
GNMA POOL #0726139 4.500% 01/15/2040 DD 01/01/10			27,553.339	25,417.67	
GNMA POOL #0726323 5.000% 09/15/2039 DD 09/01/09			34,302.507	33,258.52	
GNMA POOL #0781252 8.000% 12/15/2030 DD 03/01/01			1,029.020	1,048.66	
GNMA POOL #0781334 8.000% 08/15/2031 DD 10/01/01			5,016.248	5,169.83	
GNMA POOL #0781430 8.000% 09/15/2031 DD 04/01/02			1,227.581	1,254.57	
GNMA POOL #0782448 6.000% 10/15/2038 DD 10/01/08			44,931.236	45,899.17	
GNMA POOL #0783292 6.000% 12/15/2040 DD 04/01/11			11,747.302	12,000.31	
GNMA II POOL #0003263 7.500% 07/20/2032 DD 07/01/02			23.205	23.37	
GNMA II POOL #0004984 5.500% 03/20/2041 DD 03/01/11			11,704.330	11,625.68	
GNMA II POOL #0005115 4.500% 07/20/2041 DD 07/01/11			20,784.797	19,398.67	
GNMA II POOL #0005234 4.500% 11/20/2041 DD 11/01/11			27,410.302	25,582.31	
GNMA II POOL #0784114 3.500% 02/20/2046 DD 03/01/16			910,577.163	789,508.88	
GNMA II POOL #0785021 VAR RT 05/20/2047 DD 05/01/20			19,283.946	17,219.05	
GNMA II POOL #0MA0220 3.500% 07/20/2042 DD 07/01/12			2,532,179.996	2,226,481.81	
GNMA II POOL #0MA0391 3.000% 09/20/2042 DD 09/01/12			18,573.653	16,015.38	
GNMA II POOL #0MA0533 3.000% 11/20/2042 DD 11/01/12			62,433.931	53,795.91	
GNMA II POOL #0MA0624 3.000% 12/20/2042 DD 12/01/12			33,981.078	29,244.54	
GNMA II POOL #0MA0698 3.000% 01/20/2043 DD 01/01/13			20,955.144	18,034.27	
GNMA II POOL #0MA0782 3.000% 02/20/2043 DD 02/01/13			2,180,420.378	1,875,594.99	
GNMA II POOL #0MA1284 3.000% 09/20/2043 DD 09/01/13			34,280.199	29,373.94	
GNMA II POOL #0MA1374 3.000% 10/20/2043 DD 10/01/13			33,579.339	28,787.29	
GNMA II POOL #0MA2304 4.000% 10/20/2044 DD 10/01/14			1,022,043.012	922,336.85	
GNMA II POOL #0MA2678 3.500% 03/20/2045 DD 03/01/15			22,238.733	19,315.06	
GNMA II POOL #0MA2826 3.500% 05/20/2045 DD 05/01/15			679,614.585	589,845.09	
GNMA II POOL #0MA2893 4.000% 06/20/2045 DD 06/01/15			392,433.599	353,605.76	
GNMA II POOL #0MA2962 4.000% 07/20/2045 DD 07/01/15			614,507.834	553,229.85	
GNMA II POOL #0MA3035 4.000% 08/20/2045 DD 08/01/15			769,881.570	690,589.11	
GNMA II POOL #0MA3105 3.500% 09/20/2045 DD 09/01/15			455,950.151	395,297.64	
GNMA II POOL #0MA3106 4.000% 09/20/2045 DD 09/01/15			42,167.046	37,953.91	
GNMA II POOL #0MA3245 4.000% 11/20/2045 DD 11/01/15			51,498.292	46,352.61	
GNMA II POOL #0MA3377 4.000% 01/20/2046 DD 01/01/16			150,078.807	135,088.38	
GNMA II POOL #0MA3521 3.500% 03/20/2046 DD 03/01/16			169,425.126	147,490.58	
GNMA II POOL #0MA3522 4.000% 03/20/2046 DD 03/01/16			39,019.074	35,121.83	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GNMA II POOL #0MA3596 3.000% 04/20/2046 DD 04/01/16			29,792.643	25,242.25	
GNMA II POOL #0MA3597 3.500% 04/20/2046 DD 04/01/16			532,315.477	461,535.87	
GNMA II POOL #0MA3598 4.000% 04/20/2046 DD 04/01/16			229,730.961	206,784.35	
GNMA II POOL #0MA3663 3.500% 05/20/2046 DD 05/01/16			843,637.107	731,460.38	
GNMA II POOL #0MA3736 3.500% 06/20/2046 DD 06/01/16			1,243,143.156	1,080,128.69	
GNMA II POOL #0MA3873 3.000% 08/20/2046 DD 08/01/16			1,480,316.638	1,259,082.45	
GNMA II POOL #0MA3937 3.500% 09/20/2046 DD 09/01/16			391,957.519	340,277.22	
GNMA II POOL #0MA4003 3.000% 10/20/2046 DD 10/01/16			1,199,742.478	1,020,805.23	
GNMA II POOL #0MA4005 4.000% 10/20/2046 DD 10/01/16			667,483.147	600,805.34	
GNMA II POOL #0MA4126 3.000% 11/20/2046 DD 12/01/16			444,765.879	377,060.12	
GNMA II POOL #0MA4196 3.500% 01/20/2047 DD 01/01/17			21,341.778	18,478.10	
GNMA II POOL #0MA4261 3.000% 02/20/2047 DD 02/01/17			434,335.208	368,009.16	
GNMA II POOL #0MA4262 3.500% 02/20/2047 DD 02/01/17			1,344,469.879	1,164,065.65	
GNMA II POOL #0MA4321 3.500% 02/20/2047 DD 03/01/17			256,656.864	222,164.69	
GNMA II POOL #0MA4322 4.000% 03/20/2047 DD 03/01/17			1,191,420.966	1,067,841.49	
GNMA II POOL #0MA4382 3.500% 04/20/2047 DD 04/01/17			1,022,606.723	884,965.98	
GNMA II POOL #0MA4451 3.500% 05/20/2047 DD 05/01/17			230,192.160	199,160.91	
GNMA II POOL #0MA4452 4.000% 04/20/2047 DD 05/01/17			525,363.973	469,984.62	
GNMA II POOL #0MA4511 4.000% 06/20/2047 DD 06/01/17			155,744.586	139,014.22	
GNMA II POOL #0MA4586 3.500% 07/20/2047 DD 07/01/17			154,835.546	133,866.08	
GNMA II POOL #0MA4587 4.000% 07/20/2047 DD 07/01/17			906,416.696	810,392.88	
GNMA II POOL #0MA4588 4.500% 07/20/2047 DD 07/01/17			713,214.770	660,471.33	
GNMA II POOL #0MA4652 3.500% 08/20/2047 DD 08/01/17			27,873.719	24,064.38	
GNMA II POOL #0MA4720 4.000% 09/20/2047 DD 09/01/17			328,227.721	295,156.27	
GNMA II POOL #0MA4778 3.500% 10/20/2047 DD 10/01/17			2,337,555.281	2,005,680.12	
GNMA II POOL #0MA4837 3.500% 11/20/2047 DD 11/01/17			182,825.208	158,716.33	
GNMA II POOL #0MA4900 3.500% 12/20/2047 DD 12/01/17			2,047,389.199	1,777,073.96	
GNMA II POOL #0MA4901 4.000% 12/20/2047 DD 12/01/17			252,292.462	225,158.82	
GNMA II POOL #0MA4962 3.500% 01/20/2048 DD 01/01/18			1,924,615.708	1,663,928.51	
GNMA II POOL #0MA4963 4.000% 01/20/2048 DD 01/01/18			301,873.116	269,450.18	
GNMA II POOL #0MA5020 4.000% 02/20/2048 DD 02/01/18			231,264.495	206,454.74	
GNMA II POOL #0MA5136 3.500% 04/20/2048 DD 04/01/18			1,117,518.695	966,150.35	
GNMA II POOL #0MA5137 4.000% 04/20/2048 DD 04/01/18			249,411.602	222,531.03	
GNMA II POOL #0MA5191 3.500% 05/20/2048 DD 05/01/18			1,228,229.629	1,067,641.77	
GNMA II POOL #0MA5193 4.500% 05/20/2048 DD 05/01/18			701,853.255	646,353.29	
GNMA II POOL #0MA5398 4.000% 08/20/2048 DD 08/01/18			1,732,503.124	1,545,895.63	
GNMA II POOL #0MA5528 4.000% 10/20/2048 DD 10/01/18			788,524.098	702,984.79	
GNMA II POOL #0MA6038 3.000% 07/20/2049 DD 07/01/19			53,953.566	44,940.15	
GNMA II POOL #0MA6153 3.000% 09/20/2049 DD 09/01/19			94,643.851	79,119.41	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GNMA II POOL #0MA6218 3.000% 10/20/2049 DD 10/01/19			1,396,103.765	1,163,270.34	
GNMA II POOL #0MA6283 3.000% 11/20/2049 DD 11/01/19			1,511,574.786	1,259,180.84	
GNMA II POOL #0MA6409 3.000% 01/20/2050 DD 01/01/20			2,455,248.689	2,044,344.87	
GNMA II POOL #0MA6542 3.500% 03/20/2050 DD 03/01/20			111,718.403	95,672.87	
GNMA II POOL #0MA6656 3.000% 05/20/2050 DD 05/01/20			827,276.235	688,301.51	
GNMA II POOL #0MA6658 4.000% 05/20/2050 DD 05/01/20			1,161,997.750	1,034,506.87	
GNMA II POOL #0MA6710 3.000% 06/20/2050 DD 06/01/20			301,731.516	251,043.36	
GNMA II POOL #0MA6864 2.000% 09/20/2050 DD 09/01/20			136,151.565	104,420.75	
GNMA II POOL #0MA6931 2.500% 10/20/2050 DD 10/01/20			2,020,299.797	1,627,937.21	
GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21			2,686,312.277	2,058,032.88	
GNMA II POOL #0MA7192 2.000% 02/01/2051 DD 02/01/21			254,750.619	195,243.89	
GNMA II POOL #0MA7193 2.500% 02/20/2051 DD 02/01/21			2,109,183.810	1,687,265.19	
GNMA II POOL #0MA7254 2.000% 03/20/2051 DD 03/01/21			299,846.252	229,806.19	
GNMA II POOL #0MA7255 2.500% 03/20/2051 DD 03/01/21			177,171.164	141,730.10	
GNMA II POOL #0MA7311 2.000% 04/20/2051 DD 04/01/21			3,880,612.147	2,970,688.34	
GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21			1,150,333.003	920,216.94	
GNMA II POOL #0MA7366 2.000% 05/20/2051 DD 05/01/21			190,427.078	145,943.87	
GNMA II POOL #0MA7367 2.500% 05/20/2051 DD 05/01/21			2,679,012.945	2,143,080.58	
GNMA II POOL #0MA7368 3.000% 05/20/2051 DD 05/01/21			559,693.619	465,648.92	
GNMA II POOL #0MA7418 2.500% 06/20/2051 DD 06/01/21			155,447.560	124,349.65	
GNMA II POOL #0MA7471 2.000% 07/20/2051 DD 07/01/21			265,608.417	203,558.99	
GNMA II POOL #0MA7473 3.000% 07/20/2051 DD 07/01/21			1,032,119.293	858,687.96	
GNMA II POOL #0MA7533 2.000% 08/20/2051 DD 08/01/21			1,496,063.394	1,146,560.37	
GNMA II POOL #0MA7535 3.000% 08/20/2051 DD 08/01/21			1,866,481.221	1,552,839.49	
GNMA II POOL #0MA7589 2.500% 09/20/2051 DD 09/01/21			3,522,220.029	2,817,537.67	
GNMA II POOL #0MA7590 3.000% 09/20/2051 DD 09/01/21			337,575.207	280,849.53	
GNMA II POOL #0MA7648 2.000% 10/20/2051 DD 10/01/21			3,787,404.616	2,905,219.12	
GNMA II POOL #0MA7650 3.000% 10/20/2051 DD 10/01/21			1,933,773.074	1,608,819.92	
GNMA II POOL #0MA7704 2.000% 11/20/2051 DD 11/01/21			2,892,815.345	2,219,057.33	
GNMA II POOL #0MA7705 2.500% 11/20/2051 DD 11/01/21			1,652,283.240	1,321,707.76	
GNMA II POOL #0MA7766 2.000% 12/20/2051 DD 12/01/21			3,717,261.791	2,848,784.61	
GNMA II POOL #0MA7767 2.500% 12/20/2051 DD 12/01/21			6,533,466.318	5,226,278.41	
GNMA II POOL #0MA7826 2.000% 01/20/2052 DD 01/01/22			6,031,776.237	4,621,861.08	
GNMA II POOL #0MA7827 2.500% 01/20/2052 DD 01/01/22			1,116,895.373	893,428.15	
GNMA II POOL #0MA7881 2.500% 02/20/2052 DD 02/01/22			2,081,694.200	1,665,185.07	
GNMA II POOL #0MA7935 2.000% 03/20/2052 DD 03/01/22			7,241,860.484	5,549,038.38	
GNMA II POOL #0MA7987 2.500% 04/20/2052 DD 04/01/22			3,973,776.747	3,182,367.75	
GNMA II POOL #0MA8042 2.500% 05/20/2052 DD 05/01/22			3,873,652.964	3,098,588.23	
GNMA II POOL #0MA8099 3.500% 06/20/2052 DD 06/01/22			1,612,413.103	1,371,818.77	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GNMA II POOL #0MA8147 2.500% 07/20/2052 DD 07/01/22			535,439.233	431,336.20	
GNMA II POOL #0MA8149 3.500% 07/20/2052 DD 07/01/22			1,216,773.913	1,032,216.22	
GNMA II POOL #0MA8151 4.500% 07/20/2052 DD 07/01/22			1,358,178.211	1,244,295.59	
GNMA II POOL #0MA8197 2.500% 08/20/2052 DD 08/01/22			38,469.191	30,772.05	
GNMA II POOL #0MA8267 4.000% 09/20/2052 DD 09/01/22			2,491,397.025	2,204,499.70	
GNMA II POOL #0MA8269 5.000% 09/20/2052 DD 09/01/22			159,509.295	149,992.69	
GNMA II POOL #0MA8347 4.500% 10/20/2052 DD 10/01/22			579,071.000	527,641.63	
GNMA II POOL #0MA8423 VAR RT 11/20/2052 DD 11/01/22			130,795.870	105,422.80	
GNMA II POOL #0MA8426 4.000% 11/20/2052 DD 11/01/22			1,742,787.715	1,543,790.14	
GNMA II POOL #0MA8568 4.500% 01/20/2053 DD 01/01/23			3,139,995.170	2,869,046.25	
GNMA II POOL #0MA8799 4.500% 04/20/2053 DD 04/01/23			326,659.996	298,243.63	
GNMA II POOL #0MA8877 4.500% 05/20/2053 DD 05/01/23			1,713,317.829	1,562,948.98	
GNMA II POOL #0MA8944 3.500% 06/20/2053 DD 06/01/23			4,680,806.305	4,002,354.00	
GNMA II POOL #0MA9016 5.000% 07/20/2053 DD 07/01/23			329,797.006	310,135.56	
GNMA II POOL #0MA9104 4.500% 08/20/2053 DD 08/01/23			3,169,369.456	2,889,115.65	
GNMA II POOL #0MA9105 5.000% 08/20/2053 DD 08/01/23			1,383,006.373	1,295,661.37	
GNMA II POOL #0MA9240 5.000% 10/20/2053 DD 10/01/23			1,294,754.061	1,215,213.05	
GNMA II POOL #0MA9778 5.000% 07/20/2054 DD 07/01/24			3,864,442.389	3,611,318.55	
GNMA II POOL #0MA9964 5.000% 10/20/2054 DD 10/01/24			3,900,548.988	3,641,201.88	
GNMA II POOL #0MB0091 5.000% 12/20/2054 DD 12/01/24			4,071,329.651	3,794,601.38	
GNMA II POOL #0MB0092 5.500% 12/20/2054 DD 12/01/24			5,891,238.451	5,669,688.29	
GOLDEN MOUNTAIN FINANCIAL HOLDINGS			1,118.000	0.00	
GOLDEN NUGGET/LANDRYS 1/22 COV 0.000% 01/27/2029 DD 01/05/22			3,869,610.420	3,868,139.97	
GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/2046 DD 10/07/21			6,180,000.000	5,539,342.26	
GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25			580,000.000	507,347.37	
GOLDMAN SACHS GROUP INC/THE VAR RT 04/20/2030 DD 04/20/26			3,220,000.000	3,135,356.12	
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21			1,300,000.000	1,125,805.29	
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21			545,000.000	373,285.55	
GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2057 DD 07/21/26			9,382,000.000	8,775,360.83	
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2031 DD 10/21/25			4,516,000.000	4,262,783.32	
GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24			1,370,000.000	1,204,779.54	
GOODYEAR TIRE & RUBBER CO/THE 8.875% 07/15/2032 DD 06/04/26			1,070,000.000	1,017,444.27	
GOVERNMENT OF CANADA 2.500% 01-DEC-2032 BD ER P3293			330,000.000	216,160.17	
GRANT THORNTON 12/24 COV-LITE 0.000% 06/02/2031 DD 12/09/24			3,353,810.110	3,216,370.97	
GRAY MEDIA INC 144A 5.375% 11/15/2031 DD 11/09/21			720,000.000	522,000.00	
GRAY MEDIA INC 144A 7.250% 08/15/2033 DD 07/25/25			1,819,000.000	1,733,776.22	
GRAY MEDIA INC 144A 7.500% 09/15/2034 DD 08/21/26			2,474,000.000	2,329,390.24	
GRAY MEDIA INC 144A 9.625% 07/15/2032 DD 07/18/25			1,771,000.000	1,738,249.07	
GRIFOLS 4/26 (USD) COV-LITE TL 0.000% 04/14/2033 DD 03/25/26			2,611,875.000	2,612,292.90	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GRIFOLS SA 144A 4.750% 10/15/2028 DD 10/05/21			3,812,000.000	3,680,283.96	
GROUP 1 AUTOMOTIVE INC 144A 4.000% 08/15/2028 DD 08/17/20			1,421,000.000	1,360,456.87	
GROUP 1 AUTOMOTIVE INC 144A 6.250% 02/01/2032 DD 09/22/26			2,624,000.000	2,544,473.64	
GROUP 1 AUTOMOTIVE INC 144A 6.375% 01/15/2030 DD 07/30/24			1,626,000.000	1,596,505.50	
GROUP 1 AUTOMOTIVE INC 144A 6.625% 02/01/2035 DD 09/22/26			3,088,000.000	2,954,289.60	
GS MORTGAGE SECURITIES GC39 A4 3.567% 05/10/2052 DD 05/01/19			401,454.000	381,757.54	
GS MORTGAGE-BACKE PJ11 A1 144A VAR RT 05/25/2056 DD 12/01/25			1,773,768.721	1,668,011.31	
GS MORTGAGE-BACKE RPL2 A1 144A VAR RT 07/25/2061 DD 02/01/24			507,503.128	481,326.83	
GS MORTGAGE-BACKE RPL4 A1 144A VAR RT 09/25/2061 DD 07/01/24			1,131,302.756	1,091,650.82	
GUARDIAN LIFE GLOBAL FUND 144A 4.748% 07/16/2029 DD 07/16/26			605,000.000	593,677.87	
GUARDIAN LIFE GLOBAL FUND 144A 4.809% 06/01/2031 DD 06/01/26			5,176,000.000	4,984,152.85	
GUARDIAN LIFE GLOBAL FUND 144A 4.916% 04/30/2033 DD 04/30/26			754,000.000	713,570.73	
GUGGENHEIM STRATEGIC OPPORT			5,127.000	43,709.20	
HARVEST MIDSTREAM I LP 144A 6.750% 05/15/2034 DD 05/15/26			4,162,000.000	4,048,091.72	
HARVEST MIDSTREAM I LP 144A 7.500% 05/15/2032 DD 05/06/24			495,000.000	499,053.67	
HCA INC 3.500% 07/15/2051 DD 06/30/21			1,310,000.000	797,500.56	
HCA INC 5.600% 04/01/2034 DD 02/23/24			843,000.000	814,811.29	
HEALTHEQUITY INC 144A 4.500% 10/01/2029 DD 10/08/21			3,654,000.000	3,475,836.46	
HERC HOLDINGS INC 144A 5.750% 03/15/2031 DD 12/16/25			619,000.000	595,484.87	
HERC HOLDINGS INC 144A 6.000% 03/15/2034 DD 12/16/25			1,000,000.000	943,669.20	
HERC HOLDINGS INC 144A 6.625% 06/15/2029 DD 06/07/24			1,636,000.000	1,637,148.54	
HERC HOLDINGS INC 144A 7.000% 06/15/2030 DD 06/02/25			1,486,000.000	1,496,254.89	
HERC HOLDINGS INC 144A 7.250% 06/15/2033 DD 06/02/25			7,281,000.000	7,292,781.09	
HERTZ VEHICLE FINANC 2A A 144A 2.330% 06/26/2028 DD 01/19/22			6,140,000.000	6,045,339.00	
HESS CORP 7.125% 03/15/2033 DD 03/05/02			2,745,000.000	2,944,431.44	
HESS CORP 7.300% 08/15/2031 DD 08/15/01			2,880,000.000	3,087,937.30	
HESS MIDSTREAM OPERATIONS 144A 5.500% 10/15/2030 DD 04/08/22			1,205,000.000	1,170,469.31	
HEWLETT PACKARD ENTERPRISE CO 4.050% 09/15/2027 DD 09/15/25			1,714,000.000	1,698,665.32	
HIGHLAND OPPORT & INCOME			273,546.000	1,821,816.36	
HIGHTOWER HOLDING LLC 144A 6.750% 04/15/2029 DD 04/21/21			3,524,000.000	3,420,992.42	
HIGHTOWER HOLDING LLC 144A 9.125% 01/31/2030 DD 08/01/24			4,004,000.000	4,004,352.36	
HILCORP ENERGY 2/25 TLB 0.000% 02/06/2030 DD 01/27/25			3,197,550.580	3,188,213.73	
HILCORP ENERGY I LP / HIL 144A 5.750% 02/01/2029 DD 01/22/21			1,498,000.000	1,471,134.42	
HILCORP ENERGY I LP / HIL 144A 6.000% 04/15/2030 DD 04/08/22			1,603,000.000	1,551,011.98	
HILCORP ENERGY I LP / HIL 144A 6.250% 04/15/2032 DD 04/08/22			1,002,000.000	956,201.18	
HILCORP ENERGY I LP / HIL 144A 6.250% 11/01/2028 DD 10/16/18			163,000.000	162,326.53	
HILCORP ENERGY I LP / HIL 144A 7.250% 02/15/2035 DD 10/07/24			1,724,000.000	1,666,552.01	
HILCORP ENERGY I LP / HIL 144A 8.375% 11/01/2033 DD 11/08/23			2,586,000.000	2,672,113.80	
HILEX POLY/NOVOLEX 3/25 COV-LI 0.000% 03/26/2032 DD 03/17/25			4,641,800.140	4,549,846.08	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HILEX POLY/NOVOLEX 9/26 COV-LI 0.000% 04/13/2032 DD 09/08/26			3,475,000.000	3,448,937.50	
HILLENBRAND 2/26 (USD) TLB 0.000% 02/10/2033 DD 01/12/26			5,375,000.000	5,371,183.75	
HILTON DOMESTIC OPERATING 144A 3.625% 02/15/2032 DD 02/02/21			1,855,000.000	1,623,820.44	
HILTON DOMESTIC OPERATING 144A 5.875% 03/15/2033 DD 09/09/24			1,019,000.000	983,150.77	
HILTON GRAND VACATIO 2A D 144A 6.000% 03/27/2045 DD 06/11/26			1,733,358.580	1,655,651.08	
HILTON GRAND VACATIONS BO 144A 4.875% 07/01/2031 DD 06/28/21			1,345,000.000	1,188,554.85	
HILTON GRAND VACATIONS BO 144A 5.000% 06/01/2029 DD 06/04/21			1,873,000.000	1,764,738.30	
HILTON GRAND VACATIONS BO 144A 6.625% 01/15/2032 DD 01/17/24			4,844,000.000	4,694,737.95	
HOLOGIC 4/26 (USD) COV-LITE TL 0.000% 04/07/2033 DD 01/06/26			5,925,000.570	5,831,089.31	
HOUGHTON MIFFLIN 4/22 COV-LITE 0.000% 04/09/2029 DD 03/11/22			2,331,782.920	1,562,294.56	
HOUGHTON MIFFLIN 4/23 TLB 0.000% 04/07/2028 DD 04/28/23			248,714.660	195,241.00	
HOWDEN UK REFINANCE PLC / 144A 8.125% 02/15/2032 DD 02/15/24			1,187,000.000	1,058,878.78	
HPS LOAN MANAGEME 18A D1R 144A VAR RT 07/20/2039 DD 07/21/25			1,000,000.000	1,001,664.00	
HSBC HOLDINGS PLC VAR RT 08/14/2032 DD 08/14/26			3,044,000.000	2,946,873.14	
HSBC HOLDINGS PLC VAR RT 08/14/2037 DD 08/14/26			683,000.000	647,198.95	
HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 03/24/26			1,340,000.000	1,305,415.81	
HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 06/05/25			615,000.000	611,634.29	
HSBC USA INC 7.200% 07/15/2097 DD 07/22/97			50,000.000	52,653.32	
HUB INTERNATIONAL LTD 144A 5.625% 12/01/2029 DD 11/30/21			1,888,000.000	1,824,091.20	
HUB INTERNATIONAL LTD 144A 7.250% 06/15/2030 DD 06/20/23			3,372,000.000	3,388,890.34	
HUB INTERNATIONAL LTD 144A 7.375% 01/31/2032 DD 01/26/24			6,603,000.000	6,612,435.69	
HUDBAY MINERALS INC 144A 6.125% 04/01/2029 DD 09/23/20			936,000.000	925,457.37	
HUDSON RIVER 1/26 TLB 0.000% 03/18/2030 DD 01/12/26			3,352,237.140	3,344,225.29	
HUDSON YARDS 2019- 55HY A 144A VAR RT 12/10/2041 DD 12/01/19			220,000.000	201,623.38	
HUDSON YARDS 2025- SPRL A 144A VAR RT 01/13/2040 DD 01/01/25			8,060,000.000	7,985,412.76	
HUDSON YARDS 2026- 10HY A 144A VAR RT 12/10/2039 DD 06/01/26			6,025,000.000	5,811,233.00	
HUNGARY GOVERNMENT BOND 6.000% 11/28/2029			979,760,000.000	3,046,843.24	
HUNGARY GOVERNMENT BOND 6.750% 07/23/2031			491,140,000.000	1,574,971.38	
HUNTER DOUGLAS 1/25 (USD) 0.000% 01/06/2030 DD 01/06/25			3,324,621.200	3,326,416.49	
HUNTERSTOWN 5/26 TL 0.000% 11/06/2031 DD 05/18/26			3,183,326.900	3,181,735.24	
HUNTINGTON BANCSHARES INC/OH VAR RT 12/31/2049 DD 09/11/25			3,905,000.000	3,774,989.67	
HYDRO ONE INC 4.750% 05/30/2031 DD 05/26/26			1,220,000.000	1,174,469.56	
HYUNDAI AUTO LEASE S C A4 144A 4.730% 06/17/2030 DD 07/29/26			1,278,000.000	1,262,825.54	
HYUNDAI AUTO RECEIVABLES C A4 5.550% 12/17/2029 DD 11/13/23			615,000.000	618,945.59	
HYUNDAI CAPITAL AMERICA 144A 1.800% 01/10/2028 DD 01/08/21			1,724,000.000	1,649,890.61	
ICON/PRA HEALTH 3/24 US TLB 0.000% 07/03/2028 DD 02/27/24			61,059.640	61,068.19	
IFS 9/25 B5 COV-LITE TL			3,333,270.940	3,299,938.23	
IHEARTCOMMUNICATIONS INC 144A 7.750% 08/15/2030 DD 12/20/24			626,960.000	485,416.98	
IHEARTCOMMUNICATIONS INC 144A 9.125% 05/01/2029 DD 12/20/24			689,688.000	587,730.69	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
IHO VERWALTUNGS GMBH 144A 6.375% 05/15/2029 DD 06/06/19			1,014,000.000	1,012,940.26	
IHO VERWALTUNGS GMBH 144A 7.375% 05/15/2033 DD 04/24/26			1,305,000.000	1,314,197.64	
IHO VERWALTUNGS GMBH 144A 7.750% 11/15/2030 DD 10/11/24			1,201,000.000	1,226,022.84	
IHO VERWALTUNGS GMBH 144A 8.000% 11/15/2032 DD 10/11/24			1,716,000.000	1,759,493.74	
ILIAD HOLDING SAS 144A 7.000% 04/15/2032 DD 12/03/24			1,573,000.000	1,546,597.67	
ILIAD HOLDING SAS 144A 7.000% 10/15/2028 DD 10/27/21			2,375,000.000	2,370,631.19	
ILIAD HOLDING SAS 144A 8.500% 04/15/2031 DD 05/14/24			449,000.000	464,552.91	
ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03			3,735,751.630	3,652,292.32	
ILLINOIS ST 6.630% 02/01/2035 DD 02/04/10			1,488,461.538	1,505,609.51	
IMA FINANCIAL 8/26 COV-LITE TL 0.000% 08/22/2033 DD 08/05/26			3,045,000.000	3,045,852.60	
IMA FINANCIAL 8/26 TLB 0.000% 08/05/2031 DD 08/05/26			1,355,000.000	1,359,851.40	
IMPERIAL BRANDS FINANCE P 144A 5.500% 07/07/2036 DD 07/07/26			1,832,000.000	1,708,536.32	
IMPRINT PAYMENTS CRED A A 144A 5.000% 07/15/2030 DD 08/11/26			2,073,000.000	2,060,854.08	
INC RESEARCH / INVENTIV HEALTH 0.000% 09/19/2030 DD 09/19/23			4,860,000.000	4,878,225.00	
INDIA GOVERNMENT BOND 6.010% 07/21/2030			41,400,000.000	419,843.17	
INDIA GOVERNMENT BOND 6.100% 07/12/2031			37,720,000.000	379,296.84	
INDIA GOVERNMENT BOND 6.330% 05/05/2035			45,700,000.000	448,069.35	
INDIA GOVERNMENT BOND 6.360% 02/16/2031			131,530,000.000	1,339,049.96	
INDIA GOVERNMENT BOND 6.940% 05/11/2036			69,430,000.000	713,155.93	
INDIA GOVERNMENT BOND 7.100% 04/18/2029			221,850,000.000	2,331,092.49	
INDONESIA GOVERNMENT INTERNATI 1.100% 03/12/2033			513,000.000	461,160.94	
INDONESIA GOVERNMENT INTERNATI 2.850% 02/14/2030 DD 01/14/20			1,185,000.000	1,084,247.99	
INDONESIA GOVERNMENT INTERNATI 3.050% 03/12/2051 DD 01/12/21			205,000.000	115,548.54	
INDONESIA GOVERNMENT INTERNATI 4.460% 03/04/2038			765,000.000	797,481.54	
INEOS 2/23 TLB			2,312,507.500	2,204,397.77	
INEOS 6/26 (USD) COV-LITE 0.000% 06/18/2032 DD 06/08/26			1,025,000.000	972,253.50	
INEOS FINANCE PLC 144A 7.500% 04/15/2029 DD 02/07/24			3,900,000.000	3,796,304.85	
INEOS QUATTRO FINANCE 2 P 144A 9.625% 03/15/2029 DD 11/14/23			4,235,000.000	3,637,785.09	
ING GROEP NV VAR RT 12/31/2049 DD 09/09/25			2,525,000.000	2,491,612.68	
INGERSOLL RAND INC 5.700% 08/14/2033 DD 08/14/23			3,418,000.000	3,362,627.21	
INGEVITY CORP 144A 3.875% 11/01/2028 DD 10/28/20			1,260,000.000	1,198,323.51	
INNOPHOS HOLDINGS INC 144A 11.500% 06/15/2029 DD 12/20/24			2,183,621.000	2,021,279.12	
INSPIRED FINCO/INSPIRED EDUCAT ION 1/26 (USD) COV-LITE TLBTE			3,291,750.000	3,287,635.32	
INSTALLED BUILDING PRODUC 144A 5.625% 02/01/2034 DD 01/21/26			653,000.000	608,154.32	
INSTRUCTURE/ICON PARENT 8/25 C 0.000% 11/13/2031 DD 08/12/25			3,454,566.900	3,378,290.06	
INTEL CORP 3.250% 11/15/2049 DD 11/21/19			115,000.000	67,574.63	
INTEL CORP 4.100% 05/19/2046 DD 05/19/16			1,549,000.000	1,090,144.10	
INTEL CORP 4.900% 08/05/2052 DD 08/05/22			2,211,000.000	1,681,190.68	
INTEL CORP 5.300% 05/15/2036 DD 04/30/26			4,358,000.000	4,058,972.91	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
INTEL CORP 6.125% 05/15/2056 DD 04/30/26			980,000.000	885,097.51	
INTER-AMERICAN DEVELOPMENT BAN 7.350% 10/06/2030			93,000,000.000	935,479.57	
INTERNATIONAL BANK FOR RECONST 6.500% 04/17/2030			96,600,000.000	950,702.68	
INTERNATIONAL BANK FOR RECONST 6.850% 04/24/2028			45,500,000.000	462,751.30	
INTERNET BRANDS 12/24 TLB4 0.000% 12/11/2031 DD 12/04/24			0.020	0.02	
INTERTEK 9/26 (USD) COV-LITE T 0.000% 09/23/2033 DD 09/17/26			4,560,879.000	4,552,218.32	
INTOWN 2025-STAY M STAY C 144A VAR RT 03/15/2042 DD 03/17/25			1,505,000.000	1,507,334.86	
INTUIT INC 5.500% 06/15/2036 DD 06/11/26			2,088,000.000	1,939,309.39	
INVESCO SENIOR INCOME TRUST			1,904.000	5,502.56	
INVESCO SENIOR LOAN ETF			238,678.000	4,876,191.54	
ION PLATFORM FINANCE US I 144A 4.625% 05/01/2028 DD 05/01/25			1,515,000.000	1,395,663.57	
ION PLATFORM FINANCE US I 144A 5.750% 05/15/2028 DD 05/15/25			1,849,000.000	1,732,699.38	
ION PLATFORM FINANCE US I 144A 7.875% 09/30/2032 DD 10/07/25			1,258,000.000	991,180.85	
IQVIA INC 144A 6.250% 06/01/2032 DD 06/04/25			2,054,000.000	2,019,321.49	
IQVIA INC 144A 6.500% 05/15/2030 DD 05/23/23			578,000.000	577,227.79	
IRIDIUM COMMUNICATIONS 5/24 TL 0.000% 09/20/2030 DD 05/28/24			750,000.000	746,625.00	
IRON MOUNTAIN INC 144A 4.875% 09/15/2027 DD 09/18/17			1,080,000.000	1,069,214.96	
IRON MOUNTAIN INC 144A 5.000% 07/15/2028 DD 06/22/20			1,788,000.000	1,747,900.71	
IRON MOUNTAIN INC 144A 5.250% 03/15/2028 DD 12/27/17			2,218,000.000	2,190,417.39	
IRON MOUNTAIN INC 144A 5.250% 07/15/2030 DD 06/22/20			1,910,000.000	1,821,683.91	
IRON MOUNTAIN INC 144A 7.000% 02/15/2029 DD 05/15/23			2,019,000.000	2,030,574.93	
ISHARES BROAD USD HIGH YIELD			764,381.000	27,303,689.32	
ISHARES CORE U.S. AGGREGATE			15,705,386.000	1,484,787,192.44	
ISRAEL GOVERNMENT INTERNATIONA 5.875% 01/13/2056 DD 01/13/26			965,000.000	854,320.34	
ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03			4,135,000.000	4,152,349.59	
ITT HOLDINGS LLC 144A 6.500% 08/01/2029 DD 07/08/21			2,160,000.000	2,115,411.55	
IVC/INDEPENDENT VETCARE/IVC EV 0.000% 12/12/2031 DD 06/15/26			3,366,562.500	3,371,376.69	
IVIRMA/INCEPTION HOLDCO/IVI AM 0.000% 04/09/2031 DD 06/01/26			3,333,250.000	3,339,916.50	
J PAUL GETTY TRUST/THE 4.905% 04/01/2035 DD 05/06/25			2,442,000.000	2,304,168.73	
J.P. MORGAN MORTGAG 14 A3 144A VAR RT 05/25/2052 DD 11/01/21			5,246,280.246	4,034,510.17	
J.P. MORGAN MORTGAG 15 A2 144A VAR RT 06/25/2052 DD 12/01/21			2,906,117.145	2,327,050.05	
J.P. MORGAN MORTGAGE 1 A2 144A VAR RT 07/25/2052 DD 01/01/22			4,272,089.155	3,410,161.00	
JACKSON NATIONAL LIFE GLO 144A 5.350% 09/16/2029 DD 09/16/26			2,385,000.000	2,349,683.01	
JANUS HENDERSON 3/26 COV-LITE 0.000% 06/30/2033 DD 03/17/26			3,300,000.000	3,301,386.00	
JAPAN GOVERNMENT TWO YEAR BOND 0.600% 12/01/2026			683,500,000.000	4,345,195.99	
JAZZ PHARMACEUTICALS 9/26 COV- 0.000% 05/05/2033 DD 09/08/26			1,942,407.520	1,939,532.76	
JBS NV/JBS USA FOODS GROUP HOL 5.750% 04/01/2033 DD 04/01/23			532,000.000	517,910.51	
JBS NV/JBS USA FOODS GROUP HOL 6.375% 04/15/2066 DD 07/03/25			718,000.000	630,610.35	
JERSEY MIKE'S FUN 1A A2II 144A 5.481% 02/15/2056 DD 02/09/26			455,400.000	430,287.42	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24			1,029,325.000	999,722.53	
JETBLUE 8/24 TLB 0.000% 08/27/2029 DD 08/12/24			3,771,528.740	2,969,022.85	
JH NORTH AMERICA HOLDINGS 144A 5.875% 01/31/2031 DD 06/17/25			420,000.000	409,577.24	
JH NORTH AMERICA HOLDINGS 144A 6.125% 07/31/2032 DD 06/17/25			1,313,000.000	1,282,052.85	
JIMMY JOHNS FUNDING 1A A2 144A 5.685% 04/30/2056 DD 07/20/26			1,520,000.000	1,470,456.51	
JOHN DEERE CAPITAL CORP 5.050% 09/11/2031 DD 09/11/26			1,228,000.000	1,200,043.48	
JP MORGAN MORTGAGE 10 A3 144A VAR RT 12/25/2051 DD 07/01/21			3,711,023.102	2,844,584.56	
JP MORGAN MORTGAGE 11 A3 144A VAR RT 01/25/2052 DD 08/01/21			671,746.214	512,356.29	
JP MORGAN MORTGAGE 11 A3 144A VAR RT 05/25/2056 DD 12/01/25			2,026,574.255	1,907,855.71	
JP MORGAN MORTGAGE 12 A3 144A VAR RT 02/25/2052 DD 09/01/21			3,858,584.543	2,965,025.11	
JP MORGAN MORTGAGE T 1 A3 144A VAR RT 06/25/2051 DD 01/01/21			1,694,316.853	1,300,766.02	
JP MORGAN MORTGAGE T 1 A3 144A VAR RT 07/25/2056 DD 01/01/26			1,375,202.999	1,295,215.60	
JP MORGAN MORTGAGE T 2 A3 144A VAR RT 07/25/2056 DD 02/01/26			2,165,431.200	2,037,620.95	
JP MORGAN MORTGAGE T 3 A3 144A VAR RT 07/25/2051 DD 02/01/21			1,811,214.416	1,390,510.97	
JPMORGAN CHASE & CO VAR RT 01/22/2032 DD 01/22/26			375,000.000	353,866.55	
JPMORGAN CHASE & CO VAR RT 01/23/2030 DD 01/23/24			100,000.000	98,909.81	
JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24			2,170,000.000	2,077,113.83	
JPMORGAN CHASE & CO VAR RT 02/04/2032 DD 02/04/21			1,325,000.000	1,129,888.70	
JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24			2,535,000.000	2,534,435.73	
JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21			2,030,000.000	1,767,547.45	
JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21			460,000.000	320,544.46	
JPMORGAN CHASE & CO VAR RT 04/23/2030 DD 04/23/26			5,432,000.000	5,278,892.94	
JPMORGAN CHASE & CO VAR RT 04/23/2037 DD 04/23/26			1,306,000.000	1,212,042.33	
JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22			1,430,000.000	1,424,614.66	
JPMORGAN CHASE & CO VAR RT 06/01/2029 DD 06/01/21			3,274,000.000	3,102,766.95	
JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24			190,000.000	180,581.35	
JPMORGAN CHASE & CO VAR RT 07/23/2030 DD 07/23/26			6,213,000.000	6,089,266.73	
JPMORGAN CHASE & CO VAR RT 07/23/2032 DD 07/23/26			2,448,000.000	2,368,301.42	
JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23			2,456,000.000	2,486,411.74	
JUICE PLUS+ 9/25 (2030) TL 0.000% 09/30/2030 DD 09/30/25			67,545.060	54,036.05	
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			3,324,308.270	3,320,152.89	
JUNE PURCHASER/JANNEY MONTGOME 0.000% 09/11/2031 DD 09/04/24			3,328,324.940	3,322,300.66	
JUPITER BUYER 11/24 TL 0.000% 11/01/2031 DD 10/01/24			3,200,629.710	3,207,959.15	
KAISER ALUMINUM CORP 144A 4.500% 06/01/2031 DD 05/20/21			2,588,000.000	2,376,169.87	
KAISER ALUMINUM CORP 144A 5.875% 03/01/2034 DD 11/05/25			3,784,000.000	3,537,016.42	
KANSAS GAS SERVICE SECURITIZAT 5.486% 08/01/2034 DD 11/18/22			2,663,952.606	2,672,799.57	
KASEYA 3/25 TL 0.000% 03/22/2032 DD 02/25/25			7,544,859.080	6,268,872.51	
KELLANOVA 5.750% 05/16/2054 DD 05/16/24			1,380,000.000	1,246,011.07	

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KENAN ADVANTAGE 7/24 COV-LITE 0.000% 01/25/2029 DD 07/30/24			4,243,080.500	4,244,862.60	
KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15			705,000.000	540,759.56	
KIMCO REALTY OP LLC 4.450% 09/01/2047 DD 08/10/17			90,000.000	68,774.21	
KINDER MORGAN ENERGY PARTNERS 7.750% 03/15/2032 DD 03/14/02			4,442,000.000	4,828,853.38	
KINDER MORGAN INC 6.150% 08/01/2056 DD 08/06/26			694,000.000	647,493.98	
KINETIC ABS ISSUER L 2A B 144A 6.224% 06/25/2058 DD 07/15/26			745,000.000	711,103.09	
KISSNER GROUP/MORTON SALT 7/26 0.000% 08/13/2031 DD 07/24/26			4,475,000.000	4,436,962.50	
KNOWLEDGE UNIVERSE/KINDERCARE 0.000% 06/12/2030 DD 06/23/25			2,332,286.410	2,132,735.98	
KNOWLTON DEVELOPMENT/KDC 6/26 0.000% 08/15/2031 DD 06/25/26			3,374,999.990	3,380,062.49	
KODIAK GAS SERVICES LLC 144A 5.875% 04/01/2031 DD 03/20/26			1,844,000.000	1,775,429.01	
KODIAK GAS SERVICES LLC 144A 6.500% 10/01/2033 DD 09/05/25			2,470,000.000	2,385,056.95	
KODIAK GAS SERVICES LLC 144A 6.750% 10/01/2035 DD 09/05/25			3,511,000.000	3,403,751.94	
KOREA NATIONAL OIL CORP 144A 4.125% 09/30/2027 DD 09/30/24			1,895,000.000	1,881,164.47	
KOREA NATIONAL OIL CORP 144A 5.250% 09/30/2029 DD 09/30/26			3,484,000.000	3,464,787.48	
KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09			185,000.000	192,830.27	
KRAFT HEINZ FOODS CO 3.250% 03/15/2033			1,565,000.000	1,650,264.22	
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16			255,000.000	188,569.02	
KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16			1,626,000.000	1,343,500.68	
KUWAIT INTERNATIONAL GOVE 144A 4.016% 10/09/2028 DD 10/09/25			3,455,000.000	3,352,475.12	
LACKAWANNA ENERGY 7/25 TLB 0.000% 07/23/2032 DD 07/09/25			3,150,177.940	3,163,975.72	
LAD SELECT AUTO RECE A A3 144A 4.790% 11/15/2032 DD 07/29/26			1,522,000.000	1,511,971.24	
LAMB WESTON HOLDINGS INC 144A 4.125% 01/31/2030 DD 11/08/21			672,000.000	622,463.52	
LAMDA COMPUTE II/LAMBDA 8/26 T 0.000% 08/10/2031 DD 08/10/26			1,550,000.000	1,553,224.00	
LASERSHIP 11/24 NEW MONEY TLA 0.000% 01/02/2029 DD 11/07/24			2,350,000.000	2,320,625.00	
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21			1,330,000.000	869,995.17	
LBM ACQUISITION LLC 144A 6.250% 01/15/2029 DD 12/18/20			612,000.000	334,179.55	
LBM ACQUISITION LLC 144A 9.500% 06/15/2031 DD 08/11/25			2,710,000.000	1,979,404.86	
LCM INVESTMENTS HOLDINGS 144A 4.875% 05/01/2029 DD 04/27/21			2,013,000.000	1,919,989.54	
LCM INVESTMENTS HOLDINGS 144A 8.250% 08/01/2031 DD 07/26/23			3,029,000.000	3,078,406.02	
LEGACY MORTGAGE AS GS2 A1 144A VAR RT 04/25/2061 DD 04/29/21			467,670.910	467,875.51	
LEGACY MORTGAGE AS GS4 A1 144A VAR RT 11/25/2060 DD 08/31/21			529,351.607	529,651.65	
LEVEL 3 5/26 TLB 0.000% 03/29/2032 DD 05/06/26			3,350,000.000	3,345,109.00	
LEVEL 3 FINANCING INC 144A 7.500% 02/15/2037 DD 05/21/26			475,000.000	437,176.27	
LEVEL 3 FINANCING INC 144A 8.500% 01/15/2036 DD 12/23/25			2,557,000.000	2,506,402.09	
LIFE 2022-BMR MORT BMR2 B 144A VAR RT 05/15/2039 DD 05/24/22			185,000.000	160,949.82	
LIFEPOINT HEALTH INC 144A 7.000% 05/01/2034 DD 04/24/26			2,371,000.000	2,148,661.84	
LIGHT & WONDER INTERNATIO 144A 6.250% 10/01/2033 DD 09/24/25			2,670,000.000	2,547,660.60	
LIGHT & WONDER INTERNATIO 144A 7.500% 09/01/2031 DD 08/23/23			1,158,000.000	1,169,117.96	
LINCOLN FINANCIAL GLOBAL 144A 4.950% 05/21/2031 DD 05/21/26			2,345,000.000	2,239,476.55	

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LINCOLN FINANCIAL GLOBAL 144A 5.250% 08/13/2031 DD 08/13/26			1,844,000.000	1,777,830.79	
LITHIA MOTORS INC 144A 3.875% 06/01/2029 DD 05/27/21			468,000.000	439,078.40	
LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20			1,484,000.000	1,359,402.62	
LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 11/03/25			1,680,000.000	1,577,723.45	
LONG BEACH MORTGAGE LOAN 2 M3 VAR RT 07/25/2032 DD 06/04/02			267.810	267.81	
LOUISIANA LOCAL GOVERNM ELL A1 5.081% 06/01/2031 DD 03/29/23			1,682,571.719	1,674,310.29	
LOUISIANA ST LOCAL GOVT ENVRNM 5.198% 12/01/2039 DD 03/29/23			3,090,000.000	2,907,016.69	
LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13			1,082,000.000	895,787.16	
LYB INTERNATIONAL FINANCE III 6.150% 05/15/2035 DD 05/15/25			1,011,000.000	987,160.57	
M2S GROUP 8/24 TLB 0.000% 08/25/2031 DD 07/30/24			3,450,000.000	3,456,486.00	
MADISON IAQ LLC 144A 4.125% 06/30/2028 DD 06/21/21			514,000.000	501,820.92	
MADISON IAQ LLC 144A 5.875% 06/30/2029 DD 06/21/21			3,357,000.000	3,306,553.36	
MAJORDRIVE HOLDINGS COV-LITE T 0.000% 06/01/2028 DD 06/01/21			2,331,544.480	2,229,772.56	
MALAYSIA GOVERNMENT BOND 3.237% 03/15/2029			7,285,000.000	1,774,685.41	
MALAYSIA GOVERNMENT BOND 3.336% 05/15/2030			5,940,000.000	1,439,300.50	
MALAYSIA GOVERNMENT BOND 3.582% 07/15/2032			5,925,000.000	1,426,121.99	
MALAYSIA GOVERNMENT BOND 4.232% 06/30/2031			12,090,000.000	3,017,936.84	
MANHATTAN WEST 2020 1MW A 144A 2.130% 09/10/2039 DD 08/01/20			4,248,000.000	4,119,489.93	
MANHATTAN WEST 2026 2MW A 144A VAR RT 06/10/2048 DD 05/01/26			4,486,000.000	4,245,534.25	
MANUFACTURERS & TRADERS TRUST VAR RT 04/18/2030 DD 04/20/26			5,175,000.000	5,034,346.09	
MAPLE PARENT HOLDINGS COR REGS 4.224% 03/26/2032			1,670,000.000	1,849,435.71	
MARB BONDCO PLC 144A 3.950% 01/29/2031 DD 01/29/21			1,405,000.000	1,188,132.35	
MARLINK/VENGA 7/26 (USD) COV-L 0.000% 06/28/2032 DD 07/20/26			2,743,125.000	2,731,686.17	
MARRIOTT OWNERSHIP RESORT 144A 6.500% 10/01/2033 DD 09/18/25			2,976,000.000	2,831,038.74	
MARRIOTT OWNERSHIP RESORTS/MAR 0.000% 04/01/2031 DD 03/11/24			2,090,363.010	2,089,066.99	
MARTIN MARIETTA MATERIALS INC 5.200% 01/30/2032 DD 08/14/26			1,296,000.000	1,259,555.60	
MARTIN MARIETTA MATERIALS INC 5.625% 08/15/2036 DD 08/14/26			3,175,000.000	3,043,999.91	
MASSACHUSETTS MUTUAL LIFE 144A 5.950% 06/01/2056 DD 06/08/26			3,465,000.000	3,084,850.31	
MATADOR RESOURCES CO 144A 6.000% 04/15/2034 DD 03/05/26			1,106,000.000	1,041,862.56	
MATADOR RESOURCES CO 144A 6.250% 04/15/2033 DD 09/25/24			2,104,000.000	2,018,486.49	
MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24			3,079,000.000	2,998,304.61	
MATCH GROUP HOLDINGS II L 144A 3.625% 10/01/2031 DD 10/04/21			2,258,000.000	1,953,215.84	
MATCH GROUP HOLDINGS II L 144A 4.125% 08/01/2030 DD 02/11/20			920,000.000	840,564.99	
MATCH GROUP HOLDINGS II L 144A 4.625% 06/01/2028 DD 05/19/20			3,003,000.000	2,927,665.84	
MATCH GROUP HOLDINGS II L 144A 5.625% 02/15/2029 DD 02/15/19			161,000.000	157,993.97	
MCAFEE CORP 144A 7.375% 02/15/2030 DD 02/17/22			8,646,000.000	7,476,292.17	
MCGRAW-HILL 9/25 COV-LITE TLB 0.000% 08/06/2031 DD 09/02/25			3,771,050.380	3,772,219.41	
MCGRAW-HILL EDUCATION INC 144A 5.750% 08/01/2028 DD 07/30/21			625,000.000	623,803.13	
MCGRAW-HILL EDUCATION INC 144A 7.375% 09/01/2031 DD 08/06/24			1,492,000.000	1,494,324.54	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MCGRAW-HILL EDUCATION INC 144A 8.000% 08/01/2029 DD 07/30/21			2,006,000.000	2,005,502.31	
MCKESSON MEDICAL 5/26 TLB 0.000% 05/27/2031 DD 05/27/26			4,885,000.000	4,890,080.40	
MEDLINE BORROWER LP 144A 5.250% 10/01/2029 DD 10/15/21			6,034,000.000	5,853,813.96	
MEDLINE INDUSTRIES/MOZART 5/26 0.000% 05/30/2033 DD 05/12/26			3,786,526.010	3,762,633.04	
MEMORIAL SLOAN-KETTERING CANCE 4.200% 07/01/2055 DD 02/11/15			115,000.000	81,570.08	
MERCADOLIBRE INC 5.850% 09/14/2036 DD 09/14/26			4,585,000.000	4,321,912.70	
MERCEDES-BENZ FINANCE NOR 144A 4.800% 11/13/2026 DD 11/15/24			3,300,000.000	3,301,810.68	
MERCER ADVISORS 9/26 COV-LITE 0.000% 09/16/2033 DD 09/09/26			3,910,789.480	3,905,314.37	
MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20			1,315,000.000	688,439.06	
MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21			1,324,000.000	726,197.52	
MERIDIAN ARC HOLDCO LLC 144A 6.250% 04/30/2031 DD 04/24/26			3,636,000.000	3,367,447.51	
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24			280,000.000	218,734.50	
META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25			2,087,000.000	1,737,381.83	
META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24			3,422,000.000	2,605,946.56	
META PLATFORMS INC 5.750% 11/15/2065 DD 11/03/25			2,456,000.000	1,928,847.77	
METRONET INFRASTRUCT 2A C 144A 7.830% 08/20/2055 DD 08/14/25			1,110,000.000	1,110,246.88	
METRONET INFRASTRUCT 4A C 144A 7.112% 12/20/2055 DD 12/11/25			1,040,000.000	1,014,496.09	
MEXICAN BONOS 8.000% 04/15/2032			86,700,000.000	4,582,047.83	
MEXICO GOVERNMENT INTERNATIONA 3.875% 05/16/2031			1,680,000.000	1,834,528.40	
MEXICO GOVERNMENT INTERNATIONA 5.375% 03/22/2033 DD 09/22/25			1,537,000.000	1,431,023.85	
MEXICO GOVERNMENT INTERNATIONA 6.125% 02/09/2038 DD 01/09/26			2,682,000.000	2,453,332.68	
MEXICO GOVERNMENT INTERNATIONA 6.250% 08/27/2037 DD 06/29/26			1,971,000.000	1,843,712.82	
MEXICO GOVERNMENT INTERNATIONA 6.750% 02/09/2056 DD 01/09/26			885,000.000	783,225.00	
MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25			751,000.000	722,462.00	
MFA 2026-NPL1 LLC NPL1 A1 144A VAR RT 08/25/2031 DD 09/03/26			3,013,811.341	2,983,846.53	
MILFORD CROSSING LLC			0.010	0.01	
MILL CITY MORTGAG NMR1 A1 144A VAR RT 11/25/2060 DD 01/01/21			119,047.635	115,038.92	
MINERA MEXICO SA DE CV 144A 5.625% 02/12/2032 DD 02/12/25			2,617,000.000	2,531,685.80	
MITCHELL INTERNATIONAL/ENLYTE 0.000% 06/07/2032 DD 05/28/24			2,350,000.000	2,157,300.00	
MITCHELL INTERNATIONAL/ENLYTE 0.000% 06/17/2031 DD 01/12/26			3,324,875.000	3,262,068.12	
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 01/19/2033 DD 01/19/22			1,595,000.000	1,373,202.40	
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/21/2032 DD 04/21/26			2,185,000.000	2,092,922.84	
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 07/20/2032 DD 07/20/21			345,000.000	293,275.54	
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 09/15/2034 DD 09/18/26			2,000,000.000	1,946,958.10	
MIZUHO BANK LTD 144A 5.772% 04/16/2046 DD 04/16/26			2,045,000.000	1,872,570.46	
MIZUHO FINANCIAL GROUP INC VAR RT 07/13/2037 DD 07/13/26			2,405,000.000	2,240,901.06	
MIZUHO FINANCIAL GROUP INC VAR RT 09/08/2031 DD 09/08/20			190,000.000	164,421.66	
MOBILITY GLOBAL INC 144A 6.050% 06/15/2036 DD 05/29/26			2,150,000.000	2,022,549.25	
MODERN AVIATION 5/26 COV-LITE 0.000% 06/30/2033 DD 05/11/26			1,490,000.000	1,493,099.20	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MORGAN STANLEY BANK NA VAR RT 05/10/2030 DD 05/06/26			820,000.000	802,975.38	
MORGAN STANLEY PRIVATE BANK NA VAR RT 02/08/2030 DD 02/02/26			4,693,000.000	4,549,247.88	
MORGAN STANLEY PRIVATE BANK NA VAR RT 11/19/2031 DD 11/19/25			3,483,000.000	3,300,078.58	
MORGAN STANLEY RE NQM2 A1 144A VAR RT 01/26/2071 DD 02/01/26			865,883.622	837,212.66	
MORGAN STANLEY RE RPL1 A1 144A VAR RT 06/25/2064 DD 10/01/24			1,096,206.740	1,050,996.10	
MORGAN STANLEY VAR RT 01/16/2032 DD 01/20/26			6,177,000.000	5,836,676.76	
MORGAN STANLEY VAR RT 01/22/2031 DD 01/22/20			3,022,000.000	2,739,100.45	
MORGAN STANLEY VAR RT 03/12/2032 DD 03/13/26			5,430,000.000	5,165,675.91	
MORGAN STANLEY VAR RT 04/10/2030 DD 04/17/26			2,780,000.000	2,705,903.91	
MORGAN STANLEY VAR RT 04/28/2032 DD 01/25/21			870,000.000	730,600.06	
MORGAN STANLEY VAR RT 07/17/2037 DD 07/17/26			5,436,000.000	5,160,235.63	
MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21			1,285,000.000	1,068,477.47	
MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24			980,000.000	846,146.02	
MORTGAGE HOUSE RMBS PRIME 2 B VAR RT 05/13/2057			470,000.000	328,434.06	
MOSAIC CO/THE 5.900% 08/17/2036 DD 08/17/26			2,959,000.000	2,798,969.46	
MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22			2,725,000.000	1,825,224.24	
MRP BUYER/MIDDLE RIVER POWER 5 0.000% 05/24/2032 DD 05/10/25			2,282,965.530	2,278,216.96	
MRP BUYER/MIDDLE RIVER POWER 9 0.000% 06/04/2032 DD 09/15/26			1,175,000.000	1,172,062.50	
MSCI INC 144A 3.250% 08/15/2033 DD 08/17/21			440,000.000	366,548.02	
MUTUAL OF OMAHA COS GLOBA 144A 5.463% 09/24/2029 DD 09/24/26			2,133,000.000	2,118,800.96	
MVW 2022-2 LLC 2A A 144A 6.110% 10/21/2041 DD 11/03/22			239,684.570	242,046.35	
MYLAN INC 5.200% 04/15/2048 DD 10/15/18			755,000.000	590,199.40	
NABORS INDUSTRIES INC 144A 7.625% 11/15/2032 DD 11/10/25			1,785,000.000	1,785,167.79	
NABORS INDUSTRIES INC 144A 9.125% 01/31/2030 DD 11/20/23			2,188,000.000	2,274,200.64	
NAKED JUICE/TROPICANA 4/25 FLF 0.000% 01/24/2029 DD 04/09/25			4,250,000.000	4,307,205.00	
NASDAQ INC 3.950% 03/07/2052 DD 03/07/22			9,000.000	6,121.79	
NATIONAL AUSTRALIA BANK L 144A VAR RT 06/04/2037 DD 06/04/26			670,000.000	626,079.23	
NATIONAL BANK OF CANADA VAR RT 06/04/2032 DD 06/04/26			7,592,000.000	7,275,505.01	
NATIONAL FUEL GAS CO 4.750% 05/15/2029 DD 06/10/26			2,260,000.000	2,211,179.07	
NATIONAL FUEL GAS CO 4.750% 09/01/2028 DD 08/17/18			1,713,000.000	1,691,733.44	
NATIONAL FUEL GAS CO 5.050% 10/15/2031 DD 06/10/26			3,152,000.000	3,031,300.88	
NATIONAL FUEL GAS CO 5.500% 03/15/2030 DD 02/19/25			2,971,000.000	2,940,517.33	
NATIONAL FUEL GAS CO 5.500% 05/15/2036 DD 06/10/26			1,345,000.000	1,260,997.52	
NAVIENT CORP 11.500% 03/15/2031 DD 11/03/23			1,544,000.000	1,632,744.48	
NBN CO LTD REGS 5.000% 08/28/2031			1,110,000.000	745,870.90	
NBN CO LTD REGS 5.350% 03/06/2035			3,530,000.000	2,313,113.24	
NCL CORP LTD 144A 5.875% 01/15/2031 DD 09/17/25			3,196,000.000	2,925,026.18	
NCL CORP LTD 144A 6.750% 02/01/2032 DD 01/22/25			5,403,000.000	4,998,436.87	
NCL FINANCE LTD 144A 6.125% 03/15/2028 DD 03/03/21			422,000.000	424,102.40	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NCR VOYIX CORP 144A 5.000% 10/01/2028 DD 08/20/20			3,396,000.000	3,249,023.16	
NCR VOYIX CORP 144A 5.125% 04/15/2029 DD 04/06/21			851,000.000	804,782.10	
NEPTUNE BIDCO US INC 144A 10.375% 05/15/2031 DD 11/07/25			754,000.000	768,638.91	
NEPTUNE BIDCO US INC 144A 9.290% 04/15/2029 DD 11/16/22			4,243,000.000	4,283,410.33	
NEUBERGER HIGH YIELD STRATEG			14.000	75.88	
NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09			285,000.000	312,452.77	
NEW RESIDENTIAL M NQM4 A2 144A VAR RT 02/25/2066 DD 03/01/26			239,360.476	232,543.63	
NEW RESIDENTIAL M NQM5 B1 144A VAR RT 04/25/2066 DD 04/01/26			500,000.000	483,349.60	
NEW RESIDENTIAL MO RPL1 A 144A VAR RT 01/25/2064 DD 04/01/24			2,078,624.440	1,883,197.37	
NEW RESIDENTIAL MOR 5A A1 144A VAR RT 06/25/2057 DD 07/31/17			60,985.488	61,797.22	
NEW SOUTH WALES TREASURY REGS 4.750% 09/20/2035			2,010,000.000	1,291,718.30	
NEW SOUTH WALES TREASURY REGS 5.250% 02/24/2038			2,420,000.000	1,566,045.47	
NEW YORK NY 5.094% 10/01/2049 DD 10/16/24			515,000.000	436,936.40	
NEW YORK NY 5.114% 10/01/2054 DD 10/16/24			350,000.000	290,935.40	
NEW YORK NY 5.372% 10/01/2051 DD 10/23/25			3,110,000.000	2,704,042.68	
NEW YORK NY 5.796% 02/01/2052 DD 04/23/26			1,180,000.000	1,086,115.08	
NEW YORK ST DORM AUTH ST PERSO 5.289% 03/15/2033 DD 10/14/10			6,161,489.975	6,034,940.98	
NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09			1,315,000.000	1,264,238.50	
NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09			15,000.000	14,621.93	
NEW ZEALAND GOVERNMENT BO REGS 3.500% 04/14/2033			5,370,000.000	2,818,638.02	
NEW ZEALAND GOVERNMENT BOND 2.000% 05/15/2032			1,725,000.000	846,661.17	
NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2034			3,565,000.000	1,933,997.92	
NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2036			1,290,000.000	684,044.01	
NEW ZEALAND GOVERNMENT BOND 4.500% 05/15/2035			2,515,000.000	1,374,004.61	
NEWELL BRANDS INC 144A 8.500% 06/01/2028 DD 05/22/25			1,205,000.000	1,236,896.35	
NEWELL BRANDS INC 6.375% 05/15/2030 DD 11/13/24			1,434,000.000	1,407,411.35	
NEXSTAR BROADCASTING 3/26 B7 T 0.000% 03/18/2033 DD 03/25/26			2,262,857.140	2,267,677.02	
NEXSTAR MEDIA INC 144A 6.500% 09/15/2033 DD 03/25/26			5,048,000.000	4,865,171.84	
NEXSTAR MEDIA INC 144A 7.250% 04/15/2034 DD 04/02/26			4,046,000.000	3,896,884.67	
NEXTERA ENERGY CAPITAL HOLDING 4.685% 09/01/2027 DD 08/01/25			3,742,000.000	3,733,478.94	
NEXTERA ENERGY CAPITAL HOLDING VAR RT 08/15/2055 DD 02/06/25			1,505,000.000	1,459,071.62	
NEXTERA ENERGY CAPITAL HOLDING VAR RT 10/01/2056 DD 06/22/26			1,290,000.000	1,194,092.50	
NFP WEALTH 10/25 TL 0.000% 10/08/2032 DD 09/26/25			0.010	0.01	
NGPL PIPECO LLC 144A 3.250% 07/15/2031 DD 05/14/21			1,503,000.000	1,336,086.78	
NGPL PIPECO LLC 144A 5.600% 08/15/2036 DD 06/10/26			1,228,000.000	1,148,579.91	
NGS US 8/26 COV-LITE DELAYED T 0.000% 08/05/2033 DD 07/28/26			210,652.180	211,705.44	
NGS US 8/26 COV-LITE TLB 0.000% 08/05/2033 DD 07/28/26			2,947,173.910	2,961,909.79	
NISOURCE INC 5.250% 02/15/2043 DD 06/14/12			2,509,000.000	2,181,951.15	
NISOURCE INC 5.300% 05/18/2036 DD 05/18/26			1,470,000.000	1,372,719.49	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NISOURCE INC 5.850% 04/01/2055 DD 03/27/25			1,357,000.000	1,208,649.76	
NISSAN AUTO LEASE TRUST 2 B A3 4.690% 12/17/2029 DD 07/29/26			717,000.000	710,164.70	
NISSAN MOTOR ACCEPTANCE C 144A 6.125% 09/30/2030 DD 09/29/25			1,059,000.000	996,146.65	
NISSAN MOTOR CO LTD 144A 7.750% 07/17/2032 DD 07/17/25			807,000.000	799,463.85	
NISSAN MOTOR CO LTD 144A 8.125% 07/17/2035 DD 07/17/25			2,942,000.000	2,948,170.55	
NLT 2023-1 TRUST 1 A1 144A VAR RT 10/25/2062 DD 11/01/23			315,095.412	276,521.37	
NORDIC INVESTMENT BANK 4.000% 11/04/2026			5,000,000.000	521,072.45	
NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/2047 DD 09/26/17			2,435,000.000	1,661,273.15	
NORWAY GOVERNMENT BOND 144A 1.250% 09/17/2031			14,120,000.000	1,252,269.63	
NOVARTIS CAPITAL CORP 5.600% 03/18/2046 DD 03/18/26			1,696,000.000	1,566,611.60	
NOVELIS CORP 144A 3.875% 08/15/2031 DD 08/11/21			557,000.000	490,296.07	
NOVELIS CORP 144A 4.750% 01/30/2030 DD 01/16/20			5,716,000.000	5,388,555.51	
NOVELIS CORP 144A 6.375% 08/15/2033 DD 08/18/25			3,098,000.000	2,950,977.87	
NOVELIS CORP 144A 6.875% 01/30/2030 DD 01/13/25			1,239,000.000	1,241,448.26	
NRG ENERGY 3/24 COV-LITE TLB 0.000% 03/27/2031 DD 03/20/24			2,393,175.150	2,388,628.11	
NRG ENERGY INC 144A 3.375% 02/15/2029 DD 12/02/20			1,349,000.000	1,258,552.39	
NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20			2,765,000.000	2,457,208.77	
NRG ENERGY INC 144A 3.875% 02/15/2032 DD 08/23/21			270,000.000	238,480.66	
NRG ENERGY INC 144A 4.955% 04/30/2031 DD 04/28/26			743,000.000	706,010.78	
NRG ENERGY INC 144A 5.250% 06/15/2029 DD 05/14/19			1,300,000.000	1,264,767.53	
NRG ENERGY INC 144A 5.750% 01/15/2034 DD 10/08/25			2,705,000.000	2,510,937.08	
NRG ENERGY INC 144A 5.750% 07/15/2029 DD 07/15/24			276,000.000	271,326.77	
NRG ENERGY INC 144A 5.875% 05/15/2034 DD 04/28/26			2,286,000.000	2,135,724.76	
NRG ENERGY INC 144A 6.000% 01/15/2036 DD 10/08/25			3,544,000.000	3,283,440.84	
NRG ENERGY INC 144A 6.000% 02/01/2033 DD 10/30/24			1,252,000.000	1,199,483.48	
NRG ENERGY INC 144A 6.125% 05/15/2036 DD 04/28/26			1,825,000.000	1,695,087.79	
NRG ENERGY INC 144A 6.250% 11/01/2034 DD 10/30/24			926,000.000	878,712.97	
NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23			3,201,000.000	3,297,417.32	
NUMERICABLE / YPSO / ALTICE 10 0.000% 04/30/2028 DD 10/01/25			1,778,107.420	1,718,843.10	
NUMERICABLE / YPSO / ALTICE 10 0.000% 05/31/2031 DD 10/01/25			182,263.630	179,301.85	
NUMERICABLE / YPSO / ALTICE 10 0.000% 10/30/2028 DD 10/01/25			2,415,004.710	2,366,704.61	
NUTRIEN LTD 4.500% 03/12/2027 DD 03/13/25			4,756,000.000	4,753,265.20	
NUVEEN CREDIT STRATEGIES INC			315.000	1,496.25	
NUVEEN LLC 144A 6.063% 09/25/2036 DD 09/25/26			1,235,000.000	1,205,128.56	
NVIDIA CORP 4.350% 06/15/2029 DD 06/18/26			9,703,000.000	9,469,729.89	
NVIDIA CORP 4.500% 06/15/2031 DD 06/18/26			597,000.000	570,769.69	
NVIDIA CORP 5.550% 06/15/2046 DD 06/18/26			2,252,000.000	1,999,591.92	
NYC COMMERCIAL MO 1PARK A 144A VAR RT 02/15/2043 DD 02/17/26			3,105,000.000	3,096,732.79	
NYC COMMERCIAL MORT 3BP A 144A VAR RT 02/15/2042 DD 02/27/25			510,000.000	508,884.37	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NYC TRUST 2026-9W5 9W57 A 144A VAR RT 06/06/2040 DD 05/01/26			4,335,000.000	4,158,554.23	
NYMT LOAN TRUST 20 CP1 A1 144A VAR RT 02/25/2068 DD 02/01/24			967,677.886	858,330.77	
OAK-EAGLE ACQUIRECO INC 144A 7.250% 07/01/2033 DD 04/08/26			1,475,000.000	1,483,195.74	
OAKTREE SPECIALTY LENDING CORP 7.000% 09/16/2031 DD 09/16/26			877,000.000	860,737.24	
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19			1,120,000.000	1,086,275.04	
OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19			545,000.000	551,768.36	
OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20			7,437,000.000	7,625,855.17	
OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19			2,149,000.000	2,324,955.82	
OCEANEERING INTERNATIONAL 144A 6.875% 07/15/2034 DD 07/06/26			1,726,000.000	1,700,683.98	
OCP SA 144A 6.100% 04/30/2030 DD 04/30/25			1,224,000.000	1,210,191.75	
OCP SA 144A 6.700% 03/01/2036 DD 04/30/25			645,000.000	628,956.83	
OCP SA 144A 6.875% 04/25/2044 DD 04/25/14			676,000.000	625,841.16	
OGLETHORPE POWER CORP 144A 6.191% 01/01/2031 DD 10/03/07			405,000.000	411,381.92	
OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21			1,135,000.000	739,262.78	
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	
OHIO EDISON CO 144A 4.950% 12/15/2029 DD 05/23/25			1,500,000.000	1,471,820.14	
OLYMPUS WATER US HOLDING 144A 4.250% 10/01/2028 DD 10/01/21			1,223,000.000	1,167,213.35	
OLYMPUS WATER US HOLDING 144A 6.750% 08/01/2032 DD 08/07/25			3,738,000.000	3,527,090.45	
OLYMPUS WATER US HOLDING 144A 7.250% 02/15/2033 DD 10/09/25			4,030,000.000	3,824,433.73	
OLYMPUS WATER US HOLDING 144A 7.250% 06/15/2031 DD 06/21/24			3,944,000.000	3,881,717.14	
ONCOR ELECTRIC DELIVERY C 144A 6.350% 09/15/2066 DD 09/11/26			287,000.000	274,460.96	
ONE GAS INC 5.450% 09/01/2036 DD 08/13/26			1,087,000.000	1,036,343.43	
ONEMAIN FINANCE CORP 3.875% 09/15/2028 DD 08/11/21			406,000.000	385,786.68	
ONEMAIN FINANCE CORP 4.000% 09/15/2030 DD 12/17/20			921,000.000	823,213.57	
ONEMAIN FINANCE CORP 5.375% 11/15/2029 DD 11/07/19			142,000.000	136,023.14	
ONEMAIN FINANCE CORP 6.125% 05/15/2030 DD 08/12/25			1,810,000.000	1,744,186.41	
ONEMAIN FINANCE CORP 6.500% 03/15/2033 DD 09/17/25			2,704,000.000	2,532,473.38	
ONEMAIN FINANCE CORP 6.625% 05/15/2029 DD 11/04/24			1,550,000.000	1,535,980.40	
ONEMAIN FINANCE CORP 6.750% 03/15/2032 DD 03/13/25			826,000.000	792,313.98	
ONEMAIN FINANCE CORP 6.750% 09/15/2033 DD 12/18/25			2,667,000.000	2,513,660.30	
ONEMAIN FINANCE CORP 7.125% 09/15/2032 DD 06/11/25			661,000.000	644,334.27	
ONEMAIN FINANCE CORP 7.125% 11/15/2031 DD 08/19/24			782,000.000	769,479.01	
ONEMAIN FINANCE CORP 7.500% 05/15/2031 DD 05/22/24			2,769,000.000	2,752,975.24	
ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23			1,789,000.000	1,811,824.06	
ONEMAIN FINANCIAL IS 1A A 144A 4.980% 07/14/2039 DD 06/15/26			3,166,000.000	3,097,199.34	
ONEMAIN FINANCIAL IS 2A A 144A 4.980% 01/14/2038 DD 08/13/26			3,613,000.000	3,562,104.39	
ONEMAIN FINANCIAL IS 3A A 144A 5.320% 01/14/2041 DD 08/13/26			3,670,000.000	3,564,963.86	
OPAL BIDCO SAS 144A 6.500% 03/31/2032 DD 04/14/25			1,965,000.000	1,915,670.35	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
OPELLA 5/26 (USD) COV-LITE TLB 0.000% 04/28/2032 DD 05/18/26			2,826,052.480	2,833,117.62	
ORACLE CORP 4.375% 05/15/2055 DD 05/05/15			626,000.000	369,738.40	
ORACLE CORP 4.950% 02/04/2031 DD 02/04/26			4,359,000.000	4,063,051.36	
ORACLE CORP 5.875% 09/26/2045 DD 09/26/25			3,549,000.000	2,781,834.95	
ORACLE CORP 6.550% 02/04/2046 DD 02/04/26			976,000.000	821,295.30	
OREGON ST SCH BRDS ASSN SHORT- 5.550% 06/30/2028 DD 10/31/02			1,433,666.904	1,437,889.34	
ORGANON & CO / ORGANON FO 144A 4.125% 04/30/2028 DD 04/22/21			707,000.000	695,940.54	
ORGANON & CO / ORGANON FO 144A 5.125% 04/30/2031 DD 04/22/21			666,000.000	661,776.83	
ORGANON 12/24 (USD) COV-LITE T 0.000% 05/19/2031 DD 12/09/24			0.020	0.02	
OSAIC HOLDINGS INC 144A 6.750% 08/01/2032 DD 08/01/25			4,053,000.000	3,877,348.13	
OSAIC HOLDINGS INC 144A 8.000% 08/01/2033 DD 08/01/25			4,137,000.000	3,955,014.61	
OUTFRONT MEDIA CAPITAL LL 144A 4.625% 03/15/2030 DD 11/18/19			1,928,000.000	1,814,612.19	
OUTFRONT MEDIA CAPITAL LL 144A 6.000% 06/15/2034 DD 06/12/26			904,000.000	855,271.15	
OUTFRONT MEDIA CAPITAL LL 144A 7.375% 02/15/2031 DD 11/20/23			785,000.000	803,417.67	
OVERDRIVE/RBMEDIA 6/26 TLB 0.000% 12/16/2030 DD 06/01/26			3,333,250.000	3,344,916.38	
OVINTIV INC 6.500% 02/01/2038 DD 12/04/07			2,615,000.000	2,621,284.14	
OVINTIV INC 6.500% 08/15/2034 DD 08/04/04			2,169,000.000	2,204,245.51	
OVINTIV INC 7.375% 11/01/2031 DD 10/26/01			2,547,000.000	2,707,677.78	
PACCAR FINANCIAL CORP 4.750% 09/10/2029 DD 09/10/26			1,348,000.000	1,328,237.32	
PACIFIC BELLS 12/24 COV-LITE T 0.000% 11/10/2028 DD 12/11/24			3,989,924.430	3,996,587.61	
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20			1,044,000.000	822,967.86	
PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14			745,000.000	574,587.01	
PACIFIC GAS AND ELECTRIC CO 5.850% 11/01/2036 DD 08/04/26			1,631,000.000	1,541,997.83	
PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23			320,000.000	322,470.22	
PACIFIC GAS AND ELECTRIC CO 6.100% 10/15/2055 DD 10/02/25			1,455,000.000	1,265,758.06	
PACIFIC GAS AND ELECTRIC CO 6.150% 03/01/2055 DD 02/26/25			3,057,000.000	2,688,918.43	
PACIFICORP 2.700% 09/15/2030 DD 04/08/20			2,015,000.000	1,794,741.45	
PACIFICORP 2.900% 06/15/2052 DD 07/09/21			1,260,000.000	673,260.92	
PACIFICORP 5.800% 01/15/2055 DD 01/05/24			1,043,000.000	900,888.38	
PACIFICORP 6.000% 01/15/2039 DD 01/08/09			758,000.000	727,709.21	
PANAMA GOVERNMENT INTERNATIONA 5.227% 02/23/2034 DD 02/23/26			1,371,000.000	1,273,521.90	
PARADOCS/ALTER DOMUS 10/25 0.000% 10/30/2031 DD 10/10/25			3,333,270.940	3,341,604.11	
PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13			1,990,000.000	1,158,651.07	
PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12			719,000.000	439,007.02	
PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20			666,000.000	383,517.68	
PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13			1,436,000.000	950,122.98	
PARAMOUNT SKYDANCE 9/26 (USD) 0.000% 09/24/2031 DD 09/24/26			4,690,000.000	4,678,275.00	
PAREXEL INTERNATIONAL 12/25 TL 0.000% 12/01/2030 DD 12/01/25			4,987,312.440	4,988,210.15	
PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21			1,840,000.000	1,760,186.32	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PARK INTERMEDIATE HOLDING 144A 5.875% 10/01/2028 DD 09/18/20			1,440,000.000	1,422,569.66	
PATTERN ENERGY OPERATIONS 144A 4.500% 08/15/2028 DD 07/28/20			1,405,000.000	1,360,884.54	
PATTERN ENERGY OPERATIONS 144A 7.000% 09/15/2031 DD 09/15/26			2,585,000.000	2,594,497.73	
PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21			1,125,000.000	623,027.21	
PELOTON INTERACTIVE 5/24 TLB 0.000% 05/23/2029 DD 05/21/24			4,887,500.000	4,884,469.75	
PENN ENTERTAINMENT INC 144A 4.125% 07/01/2029 DD 07/01/21			5,286,000.000	4,963,437.71	
PENN ENTERTAINMENT INC 144A 6.750% 04/01/2031 DD 03/16/26			3,781,000.000	3,629,769.30	
PERFORMANCE FOOD GROUP IN 144A 5.625% 03/01/2034 DD 02/19/26			1,075,000.000	998,737.56	
PERUSAHAAN PERSEROAN PERS 144A 4.750% 02/03/2031 DD 02/03/26			895,000.000	848,186.70	
PETRONAS CAPITAL LTD 144A 4.550% 04/21/2050 DD 04/21/20			1,510,000.000	1,179,207.93	
PG&E CORP 5.000% 07/01/2028 DD 06/23/20			725,000.000	706,701.07	
PG&E CORP VAR RT 03/15/2055 DD 09/11/24			1,203,000.000	1,177,801.12	
PG&E CORP VAR RT 09/15/2056 DD 02/19/26			506,000.000	474,020.04	
PG&E ENERGY RECOVERY FUNDING L 1.460% 07/15/2033 DD 11/12/21			120,486.584	109,997.59	
PG&E RECOVERY FUNDING LLC 4.838% 06/01/2035 DD 08/01/24			913,773.303	894,604.23	
PG&E RECOVERY FUNDING LLC 5.045% 07/15/2034 DD 11/30/22			6,254,814.218	6,218,522.60	
PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22			1,730,000.000	1,599,007.82	
PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22			1,135,000.000	940,103.80	
PHILIPPINE GOVERNMENT BOND 6.000% 08/20/2030			86,940,000.000	1,325,880.29	
PHILIPPINE GOVERNMENT BOND 6.250% 02/28/2029			74,985,000.000	1,176,526.91	
PHILIPPINE GOVERNMENT BOND 6.375% 07/27/2030			163,650,000.000	2,534,758.40	
PHILIPPINE GOVERNMENT BOND 6.500% 05/19/2029			202,530,000.000	3,198,971.15	
PHILIPPINE GOVERNMENT BOND 6.750% 09/15/2032			113,450,000.000	1,732,806.76	
PHILLIPS 66 CO VAR RT 03/15/2056 DD 09/18/25			1,970,000.000	1,890,419.49	
PIMCO CALIFORNIA MUNI INC FD			7,263.000	55,997.73	
PIMCO DYNAMIC INCOME STRAT			101,320.000	2,056,796.00	
PIMCO NY MUNI INC II FND			3,349.000	20,495.88	
PING IDENTITY 11/25 COV-LITE T 0.000% 11/15/2032 DD 10/27/25			3,930,250.000	3,908,948.05	
PINNACLE BANK/NASHVILLE TN VAR RT 01/15/2036 DD 12/09/25			1,525,000.000	1,461,550.06	
PINNACLE FINANCIAL PARTNERS IN VAR RT 02/07/2029 DD 02/07/19			2,000,000.000	2,056,498.36	
PIONEER MUNICIPAL			150,705.000	0.00	
PLANET US BUYER/WOOD MACKENZIE 0.000% 01/31/2031 DD 01/19/24			3,274,873.110	3,278,966.70	
PNC FINANCIAL SERVICES GROUP I VAR RT 10/26/2029 DD 05/26/26			2,505,000.000	2,465,499.06	
PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 09/13/21			2,490,000.000	2,492,151.36	
POINTCLICKCARE 7/25 TL 0.000% 11/03/2031 DD 07/15/25			3,945,112.770	3,931,541.59	
POLAR TANKERS INC 144A 5.951% 05/10/2037 DD 05/10/07			1,738,769.239	1,736,037.51	
PORSCHE FINANCIAL AUTO SE 1 A3 5.190% 04/22/2032 DD 09/30/26			1,427,000.000	1,426,364.99	
POSCO 144A 4.875% 01/23/2027 DD 01/23/24			1,540,000.000	1,538,246.52	
POST HOLDINGS INC 144A 4.500% 09/15/2031 DD 03/10/21			2,465,000.000	2,219,598.65	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
POST HOLDINGS INC 144A 4.625% 04/15/2030 DD 02/26/20			4,354,000.000	4,064,878.72	
POST HOLDINGS INC 144A 6.250% 02/15/2032 DD 02/20/24			2,205,000.000	2,154,071.99	
POST HOLDINGS INC 144A 6.250% 10/15/2034 DD 10/09/24			3,484,000.000	3,162,025.58	
POST HOLDINGS INC 144A 6.375% 03/01/2033 DD 08/22/24			3,387,000.000	3,168,723.66	
POST HOLDINGS INC 144A 6.500% 03/15/2036 DD 12/15/25			3,956,000.000	3,589,476.20	
POWER SOLUTIONS 1/25 (USD) TLB			771,125.000	772,088.91	
POWER SOLUTIONS 5/26 (USD) COV 0.000% 01/28/2032 DD 05/11/26			2,879,000.000	2,876,840.75	
PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24			558,000.000	529,511.05	
PR RNO PROPERTY OWNER 1 L 144A 6.500% 05/01/2031 DD 05/01/26			8,142,000.000	7,370,144.91	
PRECISION MEDICINE 8/25 COV-LI 0.000% 08/20/2032 DD 08/07/25			3,324,812.030	3,330,164.98	
PRESIDENT AND FELLOWS OF HARVA 4.887% 03/15/2030 DD 04/16/25			976,000.000	960,509.69	
PRESTIGE BRANDS INC 144A 3.750% 04/01/2031 DD 03/01/21			1,567,000.000	1,398,709.22	
PRESTIGE BRANDS INC 144A 6.250% 07/15/2034 DD 07/15/26			1,531,000.000	1,465,924.24	
PRESTIGE BRANDS/PRESTIGE CONSU 0.000% 05/14/2031 DD 05/14/26			824,842.120	825,873.17	
PRET 2025-NPL6 LL NPL6 A1 144A VAR RT 06/25/2055 DD 07/03/25			1,583,130.734	1,583,130.73	
PRET 2025-NPL8 LL NPL8 A1 144A VAR RT 08/25/2055 DD 08/08/25			2,571,877.552	2,571,877.55	
PRET 2025-RPL1 TR RPL1 A1 144A VAR RT 07/25/2069 DD 01/01/25			1,581,756.055	1,512,464.54	
PRET 2025-RPL2 TR RPL2 A1 144A VAR RT 08/25/2064 DD 03/01/25			241,278.122	229,738.95	
PRET 2025-RPL5 TR RPL5 A1 144A VAR RT 01/25/2070 DD 10/01/25			1,772,136.301	1,682,842.78	
PRET 2026-NPL1 LL NPL1 A1 144A VAR RT 01/25/2056 DD 01/14/26			446,032.383	438,588.48	
PRET 2026-NPL2 LL NPL2 A1 144A VAR RT 02/25/2056 DD 01/01/26			1,137,229.991	1,120,158.30	
PRET 2026-NPL3 LL NPL3 A1 144A VAR RT 02/25/2056 DD 02/27/26			3,281,591.838	3,210,765.25	
PRET 2026-NPL4 LL NPL4 A1 144A VAR RT 04/25/2056 DD 03/20/26			1,006,697.479	992,629.48	
PRET 2026-NPL6 LL NPL6 A1 144A VAR RT 05/25/2056 DD 05/21/26			813,914.972	803,875.09	
PRET 2026-RN2 LLC RN2 A1 144A VAR RT 07/25/2056 DD 07/02/26			990,681.142	978,259.51	
PRET 2026-RN3 LLC RN3 A1 144A VAR RT 08/25/2056 DD 08/05/26			1,381,060.860	1,375,677.72	
PRET 2026-RN4 LLC RN4 A1 144A VAR RT 08/25/2056 DD 08/13/26			413,798.584	406,428.00	
PRET 2026-RN5 LLC RN5 A1 144A VAR RT 10/25/2056 DD 09/25/26			522,000.000	519,971.63	
PRET 2026-RPL3 TR RPL3 A1 144A VAR RT 06/25/2070 DD 06/01/26			880,158.836	838,289.64	
PRIMO WATER HOLDINGS INC 144A 4.375% 04/30/2029 DD 02/12/25			3,202,000.000	3,068,357.58	
PRIMO WATER HOLDINGS INC 144A 6.250% 04/01/2029 DD 02/12/25			3,012,000.000	3,006,369.97	
PRINCIPAL LIFE GLOBAL FUN 144A 4.650% 05/18/2029 DD 05/18/26			385,000.000	376,367.24	
PRIVATE EXPORT FUNDING CO 144A 3.850% 01/27/2028 DD 01/27/26			5,590,000.000	5,506,169.74	
PRIVATE EXPORT FUNDING CORP 3.650% 03/15/2030 DD 09/17/24			2,975,000.000	2,815,137.13	
PRIVATE EXPORT FUNDING CORP 4.600% 02/15/2034 DD 01/30/24			4,715,000.000	4,467,648.93	
PROGRESS RESIDENTI SFR1 D 144A 4.000% 02/17/2043 DD 01/22/26			763,529.021	687,657.76	
PROGRESS RESIDENTI SFR4 D 144A 4.270% 10/17/2043 DD 10/01/26			3,750,000.000	3,361,469.25	
PROGRESSIVE CORP/THE 5.150% 03/26/2036 DD 03/26/26			345,000.000	322,111.05	
PROJECT AURORA/SPECTRIS 9/25 (0.000% 12/06/2032 DD 07/03/25			3,324,875.000	3,329,031.10	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PROLAMINA 2/26 (USD) COV-LITE 0.000% 02/18/2033 DD 02/09/26			3,291,750.000	3,282,928.12	
PROLOGIS TARGETED US LOGI 144A 5.500% 04/01/2034 DD 03/07/24			1,796,000.000	1,724,590.20	
PROMONTORY INTERFINANCIAL/INTR 0.000% 07/31/2031 DD 01/21/25			3,324,685.130	3,252,838.68	
PROMONTORY INTERFINANCIAL/INTR 0.000% 07/31/2031 DD 08/04/25			24,874.370	24,556.48	
PROOFPOINT 6/25 ADD-ON TL 0.000% 08/31/2028 DD 05/15/25			1,695,020.970	1,695,241.32	
PROOFPOINT 7/26 TLB 0.000% 08/30/2030 DD 07/20/26			1,445,887.590	1,449,516.77	
PROTECTIVE INDUSTRIAL PRODUCTS 0.000% 05/21/2032 DD 07/13/26			4,172,000.000	4,171,332.48	
PROV OF ONTARIO 3.450% 02-JUN-2045 BDS			420,000.000	240,601.79	
PROV OF QUEBEC 4.250% 01-DEC-2043 MTN			1,440,000.000	927,685.57	
PROVIDENT FINANCIAL SERVICES I VAR RT 05/15/2034 DD 05/13/24			2,130,000.000	2,197,799.35	
PROVIDENT FUNDING ASSOCIA 144A 9.750% 09/15/2029 DD 09/17/24			5,889,000.000	5,991,757.16	
PROVINCE OF BRITISH COLUMBIA C 4.200% 07/06/2033 DD 07/06/23			795,000.000	739,871.67	
PROVINCE OF QUEBEC CANADA 4.500% 09/08/2033 DD 09/08/23			695,000.000	657,463.13	
PRPM 2023-RCF2 LL RCF2 A1 144A VAR RT 11/25/2053 DD 11/17/23			457,610.850	449,175.16	
PRPM 2024-RCF2 LL RCF2 A1 144A VAR RT 03/25/2054 DD 04/10/24			938,146.594	911,810.01	
PRPM 2024-RCF4 LL RCF4 A1 144A VAR RT 07/25/2054 DD 07/18/24			516,237.810	504,591.12	
PRPM 2024-RPL1 LL RPL1 A1 144A VAR RT 12/25/2064 DD 02/01/24			517,917.017	506,034.19	
PRPM 2025-4 LLC 4 A1 144A VAR RT 06/25/2030 DD 05/01/25			799,055.897	796,980.83	
PRPM 2025-8 LLC 8 A1 144A VAR RT 10/25/2030 DD 09/01/25			1,333,576.954	1,316,232.05	
PRPM 2025-RCF5 LL RCF5 A1 144A VAR RT 10/25/2055 DD 09/01/25			283,066.740	274,936.08	
PRPM 2026-1 LLC 1 A1 144A VAR RT 02/25/2031 DD 01/01/26			1,389,829.650	1,351,716.35	
PRPM 2026-2 LLC 2 A1 144A VAR RT 02/25/2031 DD 01/01/26			755,521.458	735,095.28	
PRPM 2026-5 LLC 5 A1 144A VAR RT 09/25/2031 DD 08/01/26			1,412,000.000	1,397,271.71	
PRPM 2026-RCF1 TR RCF1 A1 144A VAR RT 01/25/2056 DD 12/01/25			1,902,765.090	1,836,580.55	
PRPM 2026-RCF5 LL RCF5 A1 144A VAR RT 08/25/2056 DD 07/01/26			412,281.068	404,650.32	
PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17			1,191,000.000	815,581.62	
PSEG POWER LLC 144A 5.200% 05/15/2030 DD 05/21/25			2,206,000.000	2,164,819.78	
PSEG POWER LLC 144A 5.750% 05/15/2035 DD 05/21/25			1,692,000.000	1,630,603.97	
PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12			1,030,000.000	743,766.87	
PUBLIC SERVICE ENTERPRISE GROU 5.850% 11/15/2027 DD 11/08/22			10,547,000.000	10,620,442.35	
PYE-BARKER 12/25 COV-LITE DELA 0.000% 12/09/2032 DD 11/19/25			305,380.140	305,703.85	
PYE-BARKER 12/25 COV-LITE TL 0.000% 12/09/2032 DD 11/19/25			2,039,388.740	2,041,550.49	
QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21			680,000.000	410,724.38	
QNITY ELECTRONICS INC 144A 5.750% 08/15/2032 DD 08/15/25			1,273,000.000	1,224,149.01	
QNITY ELECTRONICS INC 144A 6.250% 08/15/2033 DD 08/15/25			876,000.000	850,171.76	
QTS FAYETTEVILLE I DC1-2 144A 5.700% 04/15/2036 DD 04/15/26			10,860,000.000	9,555,021.14	
QTS ISSUER ABS II 6A A21 144A 5.340% 07/05/2056 DD 07/01/26			1,030,000.000	984,909.20	
QTS ISSUER ABS II 7A A21 144A 5.589% 07/05/2056 DD 07/01/26			1,597,148.000	1,500,882.13	
QTS ISSUER ABS II 7A A22 144A 5.931% 07/05/2056 DD 07/01/26			648,207.000	610,311.27	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
QTS/PROJECT MAGNOLIA 7/26 COV- 0.000% 07/22/2033 DD 07/08/26			2,788,510.000	2,753,653.62	
QUALTRICS 2/25 TLB 0.000% 06/28/2030 DD 02/12/25			1,795,372.740	1,552,997.42	
QUANTA SERVICES INC 4.850% 08/09/2029 DD 08/06/26			1,286,000.000	1,262,077.19	
QUANTA SERVICES INC 5.300% 08/09/2033 DD 08/06/26			3,261,000.000	3,135,200.14	
QUANTA SERVICES INC 5.550% 08/09/2036 DD 08/06/26			1,794,000.000	1,700,470.30	
QUEENSLAND TREASURY CORP 144A 3.250% 05/21/2035			560,000.000	600,740.30	
QUEENSLAND TREASURY CORP 144A 4.500% 08/22/2035			985,000.000	620,321.99	
QUEENSLAND TREASURY CORP 144A 5.250% 07/21/2036			1,135,000.000	748,290.82	
QUIKRETE 2/25 COV-LITE TLB3 0.000% 02/10/2032 DD 01/27/25			3,190,927.930	3,186,652.09	
QUIKRETE HOLDINGS INC 144A 6.375% 03/01/2032 DD 02/10/25			4,018,000.000	3,914,507.17	
QUIKRETE HOLDINGS INC 144A 6.750% 03/01/2033 DD 02/10/25			4,271,000.000	4,156,542.62	
QXO BUILDING PRODUCTS INC 144A 6.500% 07/15/2031 DD 06/17/26			2,764,000.000	2,684,001.56	
QXO BUILDING PRODUCTS INC 144A 6.750% 04/30/2032 DD 04/29/25			2,355,000.000	2,324,543.50	
QXO BUILDING PRODUCTS INC 144A 6.875% 07/15/2034 DD 06/17/26			2,609,000.000	2,508,750.48	
RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21			2,405,000.000	1,574,674.45	
RB GLOBAL HOLDINGS INC 144A 7.750% 03/15/2031 DD 03/15/23			2,270,000.000	2,315,668.09	
RCN CABLE/ASTOUND BROADBAND 6/ 0.000% 09/25/2029 DD 05/27/25			0.010	0.01	
RCO IX MORTGAGE LLC 4 A1 144A VAR RT 08/25/2031 DD 08/14/26			1,875,821.778	1,848,457.85	
RCO IX MORTGAGE LLC 4 A1 144A VAR RT 10/25/2030 DD 10/23/25			3,645,786.363	3,627,349.98	
RCO VIII MORTGAGE LL 3 A1 144A VAR RT 05/25/2030 DD 05/15/25			733,639.481	734,080.18	
RCO X MORTGAGE LLC 2 1 A1 144A VAR RT 03/25/2031 DD 03/23/26			588,446.990	582,526.68	
RCO X MORTGAGE LLC 2 5 A1 144A VAR RT 10/25/2030 DD 11/06/25			2,815,041.090	2,774,847.60	
RCO XI MORTGAGE LLC 3 A1 144A VAR RT 07/25/2031 DD 07/28/26			591,102.223	586,235.68	
REALPAGE 12/24 INCREMENTAL TL 0.000% 04/24/2028 DD 12/04/24			3,324,685.130	3,282,095.91	
REFRESCO/PEGASUS 6/26 (USD) 0.000% 07/12/2032 DD 05/26/26			3,338,507.810	3,336,437.94	
REPUBLIC OF POLAND GOVERNMENT 6.125% 04/14/2056 DD 04/14/26			1,020,000.000	923,632.17	
RESIDEO FUNDING II LLC 144A 4.000% 09/01/2029 DD 08/26/21			1,133,000.000	1,049,706.48	
RESOLUTION FDG CORP PRIN STRIP 0.000% 01/15/2030 DD 01/30/91			1,285,000.000	1,086,581.52	
RESTORATION HARDWARE/RH 5/22 T 0.000% 10/20/2028 DD 04/26/22			3,274,418.640	3,222,846.55	
RGA GLOBAL FUNDING 144A 5.162% 09/15/2029 DD 09/15/26			2,285,000.000	2,248,996.76	
RHP HOTEL PROPERTIES LP / 144A 5.750% 03/15/2034 DD 03/11/26			520,000.000	488,470.11	
RHP HOTEL PROPERTIES LP / 144A 6.250% 02/15/2035 DD 08/25/26			1,985,000.000	1,895,719.66	
RHP HOTEL PROPERTIES LP / 144A 6.500% 04/01/2032 DD 03/28/24			2,973,000.000	2,935,019.63	
RHP HOTEL PROPERTIES LP / 144A 6.500% 06/15/2033 DD 06/04/25			1,238,000.000	1,217,183.65	
RHP HOTEL PROPERTIES LP / 144A 7.250% 07/15/2028 DD 06/22/23			391,000.000	395,177.44	
RIVERS ENTERPRISE BORROWE 144A 6.250% 10/15/2030 DD 10/08/25			3,581,000.000	3,508,993.97	
RIVERS ENTERPRISE BORROWE 144A 6.625% 02/01/2033 DD 02/06/25			3,623,000.000	3,533,759.71	
RKTL 2026-1 1A A 144A 4.070% 02/26/2035 DD 02/19/26			1,145,463.041	1,141,815.78	
RKTL 2026-2 2A A 144A 4.330% 05/25/2035 DD 05/28/26			1,080,511.161	1,076,876.75	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ROCK TRUST 2024-CN CNTR A 144A 5.388% 11/13/2041 DD 10/01/24			4,795,000.000	4,723,495.04	
ROCK TRUST 2024-CN CNTR D 144A 7.109% 11/13/2041 DD 10/01/24			1,290,000.000	1,306,491.36	
ROCKET COS INC 144A 6.125% 08/01/2030 DD 06/20/25			1,230,000.000	1,203,502.97	
ROCKET COS INC 144A 6.125% 08/01/2031 DD 06/16/26			1,185,000.000	1,152,460.73	
ROCKET COS INC 144A 6.375% 08/01/2033 DD 06/20/25			1,108,000.000	1,066,341.19	
ROCKET COS INC 144A 6.500% 08/01/2029 DD 08/01/25			526,000.000	522,212.17	
ROCKET MORTGAGE LLC / ROC 144A 3.875% 03/01/2031 DD 09/14/20			2,073,000.000	1,861,153.91	
ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21			3,839,000.000	3,245,315.93	
ROPER TECHNOLOGIES INC 1.750% 02/15/2031 DD 09/01/20			4,200,000.000	3,534,590.05	
ROPER TECHNOLOGIES INC 5.100% 09/15/2035 DD 08/12/25			2,416,000.000	2,208,429.34	
ROYAL BANK OF CANADA VAR RT 02/04/2031 DD 01/24/25			1,025,000.000	1,006,549.13	
ROYAL BANK OF CANADA VAR RT 03/27/2028 DD 03/27/25			465,000.000	464,324.57	
ROYAL BANK OF CANADA VAR RT 04/17/2030 DD 04/17/26			3,641,000.000	3,540,270.65	
ROYAL BANK OF CANADA VAR RT 05/02/2084 DD 04/24/24			200,000.000	201,713.40	
ROYAL BANK OF CANADA VAR RT 05/03/2032 DD 04/17/26			4,208,000.000	4,004,706.51	
ROYAL BANK OF CANADA VAR RT 05/24/2086 DD 01/30/26			3,220,000.000	3,065,337.28	
ROYAL BANK OF CANADA VAR RT 08/06/2031 DD 08/06/25			1,765,000.000	1,698,183.50	
ROYAL BANK OF CANADA VAR RT 08/24/2085 DD 06/11/25			535,000.000	529,075.68	
ROYAL BANK OF CANADA VAR RT 11/24/2084 DD 11/01/24			1,175,000.000	1,074,239.64	
ROYAL BANK OF CANADA VAR RT 31-DEC-2049			2,680,000.000	1,878,161.37	
ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24			1,356,000.000	1,317,240.46	
ROYALTY PHARMA PLC 2.200% 09/02/2030 DD 03/02/21			2,803,000.000	2,459,658.37	
RWE FINANCE US LLC 144A 5.625% 09/22/2031 DD 09/22/26			1,211,000.000	1,195,718.67	
RYAN SPECIALTY LLC 144A 5.875% 08/01/2032 DD 09/19/24			2,802,000.000	2,674,432.50	
SABER POWER 9/26 DELAYED TL 0.000% 09/23/2033 DD 09/08/26			162,152.540	161,241.24	
SABER POWER 9/26 TL 0.000% 09/23/2033 DD 09/08/26			900,847.460	895,784.70	
SABERT 5/26 TLB 0.000% 12/11/2028 DD 04/29/26			523,687.500	525,651.33	
SABRE GLBL INC 144A 10.750% 03/15/2030 DD 12/08/25			455,000.000	432,250.00	
SABRE GLBL INC 144A 11.125% 07/15/2030 DD 06/04/25			726,000.000	686,062.74	
SABRE INDUSTRIES 4/26 INCREMEN 0.000% 08/23/2032 DD 04/30/26			3,500,000.000	3,506,580.00	
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21			2,502,000.000	1,334,563.20	
SALESFORCE INC 6.550% 03/15/2056 DD 03/13/26			1,916,000.000	1,783,471.79	
SAMMONS FINANCIAL GROUP G 144A 5.100% 06/22/2031 DD 06/22/26			1,375,000.000	1,309,706.45	
SANTANDER DRIVE AUTO RECE 1 A3 3.930% 07/15/2030 DD 02/25/26			1,780,000.000	1,762,698.58	
SANTANDER DRIVE AUTO RECEI 5 B 4.630% 08/15/2029 DD 10/29/24			1,084,652.328	1,084,855.16	
SANTANDER HOLDINGS USA INC VAR RT 06/05/2030 DD 06/05/26			6,089,000.000	5,956,748.74	
SANTANDER HOLDINGS USA INC VAR RT 06/05/2032 DD 06/05/26			2,120,000.000	2,035,251.33	
SANTANDER HOLDINGS USA INC VAR RT 06/05/2037 DD 06/05/26			1,955,000.000	1,822,174.47	
SANTANDER UK GROUP HOLDINGS PL VAR RT 09/15/2030 DD 09/15/26			5,834,000.000	5,744,703.28	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SANTANDER UK GROUP HOLDINGS PL VAR RT 09/15/2037 DD 09/15/26			470,000.000	452,607.67	
SAUDI GOVERNMENT INTERNAT 144A 5.875% 01/12/2056 DD 01/12/26			1,235,000.000	1,065,073.02	
SCE RECOVERY FUNDING LLC 6.036% 12/15/2054 DD 07/28/26			4,475,000.000	4,285,378.05	
SCE RECOVERY FUNDING LLC 6.093% 06/15/2061 DD 07/28/26			500,000.000	481,306.00	
SCIENCE APPLICATIONS INTE 144A 4.875% 04/01/2028 DD 03/13/20			1,630,000.000	1,590,044.47	
SCIENCE APPLICATIONS INTE 144A 5.875% 11/01/2033 DD 09/25/25			2,758,000.000	2,610,479.54	
SCIENTIFIC GAMES HOLDINGS 144A 6.625% 03/01/2030 DD 02/17/22			5,382,000.000	3,246,769.54	
SCOTT TRUST 2023-S SFS AS 144A 6.204% 03/10/2040 DD 03/01/23			340,000.000	340,096.83	
SDR COMMERCIAL MOR DSNY A 144A VAR RT 05/15/2039 DD 05/15/24			1,280,000.000	1,280,794.75	
SEB FUNDING LLC 1A A2 144A 7.386% 04/30/2054 DD 04/02/24			1,888,681.460	1,902,048.79	
SECURE ACQUISITION/PARAGON FILMS 12/21 COV-LITE TL			3,237,640.470	3,239,000.28	
SEDGWICK CMS 2/23 TLB 0.000% 02/17/2028 DD 02/14/23			3,299,937.190	3,282,744.51	
SELECT MEDICAL CORP 144A 6.250% 12/01/2032 DD 12/03/24			3,820,000.000	3,590,965.79	
SEMINOLE TRIBE OF FLORIDA 144A 6.346% 10/01/2033 DD 09/22/26			1,371,000.000	1,347,377.51	
SEMINOLE TRIBE OF FLORIDA 144A 6.583% 10/01/2036 DD 09/22/26			668,000.000	651,130.77	
SEMPRA 5.250% 03/15/2036 DD 03/13/26			1,989,000.000	1,831,351.32	
SEMPRA JR SUBORDINATED			2,585,000.000	2,471,656.28	
SENSATA TECHNOLOGIES BV 144A 5.875% 09/01/2030 DD 08/29/22			1,176,000.000	1,153,528.17	
SENSATA TECHNOLOGIES INC 144A 6.625% 07/15/2032 DD 06/06/24			196,000.000	194,832.86	
SEQUOIA MORTGAGE TR 12 A1 144A VAR RT 12/25/2055 DD 11/01/25			1,956,211.903	1,839,576.68	
SEQUOIA MORTGAGE TR 13 A1 144A VAR RT 01/25/2056 DD 12/01/25			2,052,669.174	1,931,514.48	
SEQUOIA MORTGAGE TRU 7 A2 144A VAR RT 08/25/2054 DD 07/01/24			2,144,370.928	2,084,868.93	
SERIES 2026-1 WST TRU 1 A REGS VAR RT 09/19/2057			1,953,327.497	1,357,638.96	
SERVICENOW INC 5.400% 05/15/2036 DD 05/15/26			1,899,000.000	1,785,112.12	
SERVICENOW INC 6.300% 05/15/2056 DD 05/15/26			823,000.000	771,613.31	
SGG/IQ-EQ 7/25 (USD) TL 0.000% 07/18/2028 DD 07/14/25			2,319,187.500	2,327,304.66	
SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24			6,938,000.000	6,539,461.50	
SHOPS COMMERCIAL M CSTL A 144A VAR RT 05/05/2039 DD 05/01/26			2,270,000.000	2,178,599.13	
SIEMENS FUNDING BV 144A 4.600% 05/28/2030 DD 05/28/25			3,550,000.000	3,450,655.31	
SIERRA TIMESHARE 202 2A D 144A 7.190% 05/20/2043 DD 07/20/26			1,462,475.686	1,437,927.45	
SIGNIA AEROSPACE 6/26 COV-LITE 0.000% 12/11/2031 DD 06/15/26			3,344,902.120	3,344,902.12	
SIMMONS FOODS INC/SIMMONS 144A 4.625% 03/01/2029 DD 03/03/21			10,824,000.000	10,245,009.09	
SIMON & SCHUSTER 7/25 TLB 0.000% 10/30/2030 DD 07/28/25			3,523,931.680	3,525,024.10	
SIMON PROPERTY GROUP LP 5.250% 02/15/2032 DD 09/16/26			3,568,000.000	3,492,468.79	
SIRIUS XM RADIO LLC 144A 4.000% 07/15/2028 DD 06/21/21			1,885,000.000	1,813,942.66	
SIRIUS XM RADIO LLC 144A 4.125% 07/01/2030 DD 06/11/20			251,000.000	228,905.35	
SIRIUS XM RADIO LLC 144A 5.000% 08/01/2027 DD 07/05/17			224,000.000	221,885.73	
SIRIUS XM RADIO LLC 144A 5.500% 07/01/2029 DD 06/07/19			1,447,000.000	1,413,037.61	
SIRIUS XM RADIO LLC 144A 5.875% 04/15/2032 DD 03/04/26			2,812,000.000	2,643,955.33	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SIX FLAGS ENTERTAINMENT C 144A 6.625% 05/01/2032 DD 05/02/24			1,790,000.000	1,706,997.16	
SIX FLAGS ENTERTAINMENT C 144A 7.250% 05/15/2031 DD 05/03/23			6,524,000.000	5,838,727.72	
SIX FLAGS ENTERTAINMENT C 144A 8.625% 01/15/2032 DD 01/14/26			7,063,000.000	6,372,470.26	
SIX FLAGS ENTERTAINMENT CORP / 6.500% 10/01/2028 DD 04/01/21			676,000.000	655,218.41	
SIXTH STREET SPECIALTY LENDING 5.650% 08/15/2031 DD 05/14/26			977,000.000	922,283.14	
SK HYNIX INC 144A 4.250% 09/11/2028 DD 09/11/25			1,605,000.000	1,571,576.68	
SK MOHAWK 12/25 TL 0.000% 12/23/2030 DD 12/23/25			106,499.410	119,279.33	
SKECHERS USA 9/25 (USD) COV-LI 0.000% 09/12/2032 DD 06/16/25			4,987,375.320	4,993,609.54	
SKYDANCE CORP 144A 6.300% 10/05/2028 DD 10/05/26			674,000.000	674,923.34	
SKYDANCE CORP 144A 6.550% 10/05/2029 DD 10/05/26			1,011,000.000	1,011,924.31	
SKYDANCE CORP 144A 7.050% 10/15/2031 DD 10/05/26			675,000.000	674,730.44	
SKYDANCE CORP 144A 7.550% 10/15/2033 DD 10/05/26			1,752,000.000	1,751,357.81	
SKYDANCE CORP 144A 8.250% 10/15/2031 DD 10/05/26			4,646,000.000	4,582,814.40	
SKYDANCE CORP 144A 8.875% 10/15/2034 DD 10/05/26			2,605,000.000	2,514,867.00	
SKYSHIELD/SMITHS DETECTION 6/2 0.000% 06/02/2033 DD 05/26/26			2,975,000.000	2,978,718.75	
SLG OFFICE TRUST 20 OMA E 144A VAR RT 04/15/2041 DD 04/01/26			1,110,000.000	1,077,855.62	
SM ENERGY CO 144A 6.625% 04/15/2034 DD 03/09/26			3,079,000.000	2,981,221.13	
SM ENERGY CO 144A 6.750% 08/01/2029 DD 07/25/24			1,014,000.000	1,018,096.30	
SM ENERGY CO 144A 7.000% 08/01/2032 DD 07/25/24			1,373,000.000	1,370,127.75	
SM ENERGY CO 144A 8.625% 11/01/2030 DD 10/17/23			181,000.000	187,947.33	
SM ENERGY CO 144A 8.750% 07/01/2031 DD 06/29/23			2,910,000.000	3,012,458.19	
SM ENERGY CO 144A 9.625% 06/15/2033 DD 06/03/25			4,428,000.000	4,761,937.62	
SNAP INC 144A 6.875% 03/01/2033 DD 02/14/25			6,259,000.000	5,929,931.20	
SNAP INC 144A 6.875% 03/15/2034 DD 08/12/25			3,082,000.000	2,888,650.73	
SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24			270,000.000	252,914.36	
SOCIETE GENERALE SA 144A VAR RT 12/31/2049 DD 01/15/26			2,300,000.000	2,138,062.99	
SOCIETE GENERALE SA 144A VAR RT 12/31/2049 DD 09/29/26			2,705,000.000	2,642,337.19	
SOCIETE GENERALE SA 144A VAR RT 12/31/2049 DD 11/21/24			1,942,000.000	1,954,316.16	
SOFI CONSUMER LOAN PR 2 A 144A 4.270% 03/25/2036 DD 05/07/26			3,126,682.375	3,114,848.91	
SOFI CONSUMER LOAN PR 3 B 144A 4.850% 06/25/2035 DD 06/30/26			1,567,000.000	1,544,823.34	
SOFI CONSUMER LOAN PR 4 A 144A 4.690% 08/25/2035 DD 09/23/26			5,147,000.000	5,138,014.89	
SOFTBANK GROUP CORP 144A 8.625% 04/01/2030 DD 09/29/26			440,000.000	449,439.06	
SOFTBANK GROUP CORP 144A 9.250% 04/01/2032 DD 09/29/26			1,939,000.000	1,957,461.33	
SOFTBANK GROUP CORP 144A 9.750% 04/01/2034 DD 09/29/26			3,331,000.000	3,360,547.17	
SONY GROUP CORP 5.089% 06/30/2036 DD 06/30/26			2,915,000.000	2,717,047.16	
SOPAIPILLA INVESTOR LLC 144A VAR RT 11/30/2048 DD 07/30/26			1,137,000.000	1,125,449.35	
SOPHOS 11/24 INCREMENTAL COV-L 0.000% 03/05/2027 DD 11/12/24			2,014,264.180	2,012,753.49	
SOPHOS 9/26 (USD) COV-LITE TL 0.000% 09/05/2029 DD 09/10/26			3,125,000.000	3,099,781.25	
SOUTH BOW CANADIAN INFRASTRUCT VAR RT 03/01/2055 DD 03/01/25			2,445,000.000	2,489,371.86	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SOUTH FIELD ENERGY 9/25 TLB 0.000% 08/29/2031 DD 09/02/25			2,833,282.430	2,844,785.56	
SOUTH FIELD ENERGY 9/25 TLC 0.000% 08/29/2031 DD 09/02/25			132,512.380	133,050.38	
SOUTH STATE BANK NA VAR RT 08/15/2034 DD 07/31/24			1,910,000.000	1,998,337.50	
SOUTHERN CALIFORNIA EDISON CO 4.875% 02/01/2027 DD 01/11/24			1,758,000.000	1,755,421.83	
SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09			889,000.000	838,498.13	
SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18			2,304,000.000	1,673,440.08	
SOUTHERN CO/THE 5.200% 06/15/2033 DD 05/18/23			1,662,000.000	1,591,058.20	
SOUTHERN CO/THE 5.500% 03/15/2029 DD 09/08/23			938,000.000	939,070.24	
SOUTHERN CO/THE VAR RT 03/15/2055 DD 02/28/25			1,220,000.000	1,179,367.30	
SOUTHERN POWER CO 4.800% 06/15/2031 DD 06/04/26			3,755,000.000	3,605,547.32	
SOUTHERN VETERINARY/MISSION PE 0.000% 12/04/2031 DD 07/16/25			4,912,781.970	4,904,381.12	
SOUTHSIDE BANCSHARES INC VAR RT 08/15/2035 DD 08/14/25			1,025,000.000	1,031,377.27	
SOUTHSTATE BANK CORP VAR RT 06/13/2035 DD 06/13/25			3,445,000.000	3,459,653.24	
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21			1,535,000.000	908,484.73	
SOUTHWESTERN PUBLIC SERVICE CO 5.300% 05/15/2035 DD 05/02/25			2,865,000.000	2,708,679.53	
SP ANCHORAGE CLO 10A D1R 144A VAR RT 01/24/2038 DD 02/20/25			1,000,000.000	1,003,943.00	
SPACE EXPLORATION TECHNOL 144A 5.350% 07/15/2031 DD 06/26/26			3,840,000.000	3,655,118.55	
SPACE EXPLORATION TECHNOL 144A 5.875% 07/15/2036 DD 06/26/26			4,054,000.000	3,694,061.72	
SPIRE INC VAR RT 06/01/2056 DD 11/24/25			605,000.000	577,281.26	
SSM HEALTH CARE CORP 4.755% 06/01/2029 DD 09/16/26			3,533,000.000	3,465,830.57	
ST. GEORGE'S/MEDFORTH 6/21 COV 0.000% 06/29/2028 DD 06/14/21			4,018,751.700	4,001,189.76	
STANDARD BUILDING SOLUTIO 144A 5.875% 03/15/2034 DD 12/08/25			953,000.000	875,461.92	
STANDARD BUILDING SOLUTIO 144A 6.250% 08/01/2033 DD 07/22/25			1,255,000.000	1,186,204.04	
STANDARD BUILDING SOLUTIO 144A 6.500% 08/15/2032 DD 08/06/24			1,245,000.000	1,202,986.98	
STANDARD CHARTERED PLC 144A VAR RT 08/13/2030 DD 08/13/26			1,641,000.000	1,611,173.35	
STANDARD CHARTERED PLC 144A VAR RT 08/13/2037 DD 08/13/26			752,000.000	713,335.33	
STANDARD CHARTERED PLC 144A VAR RT 12/31/2049 DD 11/14/25			2,255,000.000	2,170,958.63	
STANDARD INDUSTRIES INC/N 144A 4.375% 07/15/2030 DD 06/30/20			4,706,000.000	4,334,502.71	
STANLEY BLACK & DECKER INC VAR RT 03/15/2060 DD 02/10/20			5,170,000.000	5,083,375.62	
STAR PARENT INC 144A 9.000% 10/01/2030 DD 09/28/23			6,166,000.000	6,375,600.84	
STEEL DYNAMICS INC 4.000% 12/15/2028 DD 11/21/25			644,000.000	626,003.13	
STELLANTIS FINANCE US INC 6.750% 09/16/2031 DD 09/16/26			2,901,000.000	2,834,660.60	
STELLANTIS FINANCE US INC 7.400% 09/16/2036 DD 09/16/26			1,316,000.000	1,260,645.42	
STELLANTIS FINANCI BA A2A 144A 4.390% 03/20/2029 DD 07/01/26			3,702,860.000	3,682,212.48	
STELLANTIS FINANCIA BA A2 144A 4.310% 05/22/2028 DD 08/20/25			974,637.088	973,939.54	
STERIGENICS-NORDION/SOTERA 5/2 0.000% 05/30/2031 DD 05/12/26			1,270,809.920	1,269,755.15	
STINGRAY COMPUTE LLC 144A 6.000% 06/15/2031 DD 06/15/26			4,444,000.000	4,239,136.84	
STONEPEAK BAYOU 9/25 HOLDCO TL 0.000% 09/16/2030 DD 09/16/25			2,338,226.020	2,338,226.02	
STUDENT TRANSPORTATION OF AMER 0.000% 06/24/2032 DD 07/06/26			3,899,573.900	3,893,490.57	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
STUDENT TRANSPORTATION OF AMER 0.000% 06/24/2032 DD 12/01/25			0.010	0.01	
STYROLUTION/INEOS QUATTRO 11/2 (USD) TLB			1,031,772.150	877,738.89	
SUBCOM 1/26 COV-LITE TLB 0.000% 01/30/2031 DD 01/26/26			3,341,625.000	3,353,320.68	
SUMITOMO MITSUI FINANCIAL GROU VAR RT 01/15/2032 DD 01/15/26			1,365,000.000	1,294,440.99	
SUMITOMO MITSUI FINANCIAL GROU VAR RT 07/07/2034 DD 07/07/26			4,469,000.000	4,229,473.40	
SUMMIT ACQUISITION/ K2 INSURAN 0.000% 10/16/2031 DD 07/14/25			4,021,294.450	4,021,294.45	
SUNOCO LP 144A 4.625% 05/01/2030 DD 11/01/25			767,000.000	724,652.74	
SUNOCO LP 144A 5.375% 07/15/2031 DD 03/09/26			1,546,000.000	1,466,426.15	
SUNOCO LP 144A 5.875% 03/15/2034 DD 09/18/25			860,000.000	810,676.85	
SUNOCO LP 144A 6.250% 07/01/2033 DD 03/31/25			2,030,000.000	1,956,150.83	
SUNOCO LP 144A 7.000% 05/01/2029 DD 04/30/24			2,135,000.000	2,153,516.85	
SUNOCO LP 144A 7.250% 05/01/2032 DD 04/30/24			2,389,000.000	2,408,482.30	
SUNOCO LP 144A VAR RT 12/31/2049 DD 09/18/25			4,903,000.000	4,930,912.79	
SUNSOURCE 3/24 TL 0.000% 03/25/2031 DD 03/06/24			3,324,427.490	3,325,989.97	
SUPERANNUATION AND INVESTMENTS /COLONIAL FIRST 1/26 COV-LITE			1,039,110.810	1,038,248.35	
SURGERY CENTER HOLDINGS I 144A 7.250% 04/15/2032 DD 04/10/24			6,749,000.000	6,614,345.24	
SURGERY CENTER/SURGERY PARTNER 0.000% 12/19/2030 DD 08/05/25			2,639,098.760	2,638,386.20	
SUSE 7/25 (USD) TL 0.000% 11/12/2030 DD 07/07/25			3,930,150.720	3,822,071.58	
SUTTER HEALTH 5.213% 08/15/2032 DD 05/29/25			2,270,000.000	2,203,108.18	
SV RNO PROPERTY OWNER 1 L 144A 5.875% 03/01/2031 DD 02/24/26			8,555,000.000	7,674,545.92	
SWCH COMMERCIAL MO DATA A 144A VAR RT 02/15/2042 DD 02/18/25			3,537,000.000	3,503,840.63	
SWEPCO STORM RECOVERY FUNDING 4.880% 09/01/2041 DD 12/18/24			42,207.991	40,079.14	
SWISSPORT 1/26 (USD) COV-LITE 0.000% 04/04/2031 DD 01/05/26			2,338,264.680	2,335,341.86	
SWORD PURCHASER LLC 144A 10.500% 04/15/2034 DD 04/09/26			2,809,000.000	2,887,908.30	
SWORD PURCHASER LLC 144A 8.250% 04/15/2033 DD 04/09/26			6,247,000.000	6,325,259.10	
SWORD PURCHASER/SEALED AIR 4/2 0.000% 04/09/2033 DD 03/20/26			1,690,000.000	1,684,862.40	
SWVP TRUST 2026-PN PNCL A 144A VAR RT 10/15/2039 DD 09/29/26			2,570,000.000	2,569,203.30	
SWVP TRUST 2026-PN PNCL C 144A VAR RT 10/15/2039 DD 09/29/26			1,000,000.000	999,690.00	
SYNAPTICS INC 144A 4.000% 06/15/2029 DD 03/11/21			1,814,000.000	1,758,779.30	
SYNCHRONY BANK 5.625% 08/23/2027 DD 08/23/22			430,000.000	431,468.50	
SYNCHRONY CARD ISSUANCE T A2 A 4.690% 07/15/2032 DD 08/12/26			4,506,000.000	4,434,679.03	
SYNERGY INFRASTRUCTURE HO 144A 7.000% 07/15/2034 DD 06/23/26			2,960,000.000	2,858,692.22	
SYNERGY INFRASTRUCTURE HO 144A 7.875% 12/01/2030 DD 11/26/25			3,028,000.000	3,078,061.02	
SYSCO HOLDINGS CORP/ SYSCO COR 5.450% 10/06/2029 DD 10/06/26			1,766,000.000	1,756,470.99	
SYSCO HOLDINGS CORP/ SYSCO COR 5.600% 06/06/2031 DD 10/06/26			3,340,000.000	3,295,473.93	
SYSCO HOLDINGS CORP/ SYSCO COR 6.400% 10/06/2046 DD 10/06/26			2,063,000.000	1,980,925.15	
SYSCO HOLDINGS CORP/ SYSCO COR 6.500% 10/06/2056 DD 10/06/26			2,388,000.000	2,292,075.41	
SYSCO HOLDINGS CORP/ SYSCO COR VAR RT 10/06/2056 DD 10/06/26			5,458,000.000	5,440,534.14	
SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24			1,060,000.000	995,473.45	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TACALA 9/25 TLB 0.000% 01/31/2031 DD 09/10/25			3,324,812.030	3,328,968.05	
TACO BELL FUNDING 1A A2II 144A 5.049% 08/25/2055 DD 09/24/25			970,000.000	913,387.50	
TAIT/ PRETZEL 8/24 TLB 0.000% 08/01/2029 DD 08/01/24			2,984,848.500	2,930,136.23	
TALEN ENERGY SUPPLY LLC 144A 6.250% 02/01/2034 DD 10/27/25			2,087,000.000	1,965,784.41	
TALEN ENERGY SUPPLY LLC 144A 6.500% 02/01/2036 DD 10/27/25			2,087,000.000	1,961,781.00	
TAMKO BUILDING 10/24 COV-LITE 0.000% 09/20/2030 DD 10/15/24			3,324,621.200	3,140,370.70	
TAYLOR MORRISON COMMUNITI 144A 5.125% 08/01/2030 DD 07/22/20			5,204,000.000	5,103,926.04	
TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17			2,490,000.000	1,809,052.82	
TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14			740,000.000	601,636.20	
TEKNI-PLEX 10/24 B6 TLB 0.000% 09/15/2028 DD 10/15/24			1,859,602.010	1,802,753.98	
TELEFLEX INC 144A 4.250% 06/01/2028 DD 05/27/20			1,081,000.000	1,050,451.38	
TENCATE 01/26 TLB 0.000% 02/21/2031 DD 01/27/26			3,275,062.980	3,180,217.15	
TENET HEALTHCARE CORP 144A 5.500% 11/15/2032 DD 11/18/25			4,735,000.000	4,483,558.72	
TENET HEALTHCARE CORP 144A 6.250% 09/15/2034 DD 09/22/26			4,411,000.000	4,285,904.00	
TENET HEALTHCARE CORP 4.250% 06/01/2029 DD 06/02/21			621,000.000	592,075.49	
TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21			796,000.000	753,718.15	
TENET HEALTHCARE CORP 6.125% 06/15/2030 DD 06/15/22			1,103,000.000	1,090,530.25	
TENET HEALTHCARE CORP 6.125% 10/01/2028 DD 09/16/20			811,000.000	810,422.49	
TENET HEALTHCARE CORP 6.750% 05/15/2031 DD 05/16/23			1,603,000.000	1,608,078.31	
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2052 DD 09/13/22			2,553,000.000	1,941,923.16	
TENNESSEE VALLEY AUTH BD 4.625% 09/15/2060 DD 09/15/10			210,000.000	165,819.53	
TENNESSEE VALLEY AUTH BD 4.875% 05/15/2035 DD 05/16/25			5,049,000.000	4,858,604.27	
TENNESSEE VALLEY AUTH BD 5.250% 02/01/2055 DD 02/14/25			5,574,000.000	4,936,421.90	
TERRAFORM POWER OPERATING 144A 4.750% 01/15/2030 DD 10/16/19			3,206,000.000	3,002,696.64	
TERRAFORM POWER OPERATING 144A 5.000% 01/31/2028 DD 12/12/17			3,532,000.000	3,455,511.36	
TESLA ELECTRIC VEHIC 1 A4 144A 5.380% 02/20/2029 DD 12/20/23			422,000.000	423,533.97	
TESLA LEASE EV SECU A A2A 144A 4.820% 01/22/2029 DD 09/23/26			2,201,000.000	2,196,743.48	
TESLA LEASE EV SECUR A A3 144A 5.240% 07/20/2029 DD 09/23/26			2,023,000.000	2,014,664.03	
TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16			599,000.000	430,491.78	
TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18			1,055,000.000	751,049.81	
TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD 09/01/23			12,976,812.491	12,794,127.52	
TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23			1,960,000.000	1,849,875.05	
TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10			1,025,000.000	1,019,689.99	
TFP FINANCING BERMUDA/FIDELIS 0.000% 08/19/2033 DD 07/20/26			2,400,000.000	2,374,512.00	
THOMSON LEARNING 1/26 COV-LITE 0.000% 03/24/2031 DD 01/13/26			5,049,625.000	5,022,912.49	
TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 03/21/2031 DD 08/06/25			3,598,220.970	3,409,314.37	
TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 08/13/2032 DD 08/06/25			3,330,552.240	3,152,067.94	
TIDAL WASTE/COASTAL WASTE 10/2 0.000% 10/03/2031 DD 09/21/24			3,275,073.780	3,279,167.63	
TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11			670,000.000	520,479.39	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TMS/TUBE CITY 1/25 TLB 0.000% 03/02/2030 DD 01/06/25			3,324,621.200	3,326,017.54	
TORONTO-DOMINION BANK/THE 5.473% 09/29/2031 DD 09/28/26			10,696,000.000	10,555,882.19	
TORONTO-DOMINION BANK/THE REGS 5.248% 07/23/2029			1,680,000.000	1,149,701.57	
TOSCA 8/24 SECOND OUT PIK SUPE 0.000% 11/30/2028 DD 08/15/24			0.010	0.01	
TOYOTA AUTO LOAN EXT 1A A 144A 4.580% 04/25/2039 DD 05/13/26			1,748,000.000	1,685,676.61	
TOYOTA LEASE OWNER T B A3 144A 5.070% 10/22/2029 DD 09/22/26			5,831,000.000	5,803,892.26	
TPF 9/14 COV-LITE TL 0.000% 04/03/2028 DD 09/11/14			4,712,390.390	4,735,952.34	
TRANSCANADA PIPELINES LTD VAR RT 06/01/2065 DD 02/24/25			4,685,000.000	4,697,607.34	
TRANSDIGM 11/23 TLJ 0.000% 02/14/2031 DD 11/13/23			2,772,232.300	2,773,867.92	
TRANSDIGM 2/26 TLN 0.000% 02/09/2031 DD 02/09/26			1,567,125.000	1,567,736.18	
TRANSDIGM 8/25 COV-LITE TLM 0.000% 08/19/2032 DD 08/11/25			4,987,218.530	4,989,712.14	
TRANSDIGM 9/24 TLL 0.000% 09/05/2032 DD 09/03/24			2,728,006.600	2,729,316.04	
TRANSDIGM 9/25 COV-LITE TLK 0.000% 03/22/2030 DD 09/08/25			1,754,773.750	1,754,019.20	
TRANSDIGM INC 144A 6.000% 01/15/2033 DD 09/19/24			2,488,000.000	2,394,741.30	
TRANSDIGM INC 144A 6.125% 07/31/2034 DD 02/13/26			688,000.000	645,134.50	
TRANSDIGM INC 144A 6.250% 01/31/2034 DD 08/19/25			817,000.000	793,342.22	
TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24			1,154,000.000	1,152,426.29	
TRANSDIGM INC 144A 6.375% 05/31/2033 DD 05/20/25			5,095,000.000	4,903,754.79	
TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24			5,404,000.000	5,370,346.05	
TRANSDIGM INC 144A 6.750% 01/31/2034 DD 08/19/25			7,010,000.000	6,819,730.58	
TRANSDIGM INC 144A 6.750% 01/31/2035 DD 09/28/26			2,813,000.000	2,777,926.14	
TRANSDIGM INC 144A 6.875% 12/15/2030 DD 08/18/23			2,526,000.000	2,533,903.85	
TRANSDIGM INC 144A 7.125% 12/01/2031 DD 11/28/23			1,856,000.000	1,874,010.62	
TRANSDIGM INC 4.875% 05/01/2029 DD 04/21/21			389,000.000	375,970.87	
TRANSMONTAIGNE PARTNERS L 144A 8.500% 06/15/2030 DD 02/21/25			4,963,000.000	4,906,736.95	
TRANSOCEAN AQUILA LTD 144A 8.000% 09/30/2028 DD 10/11/23			975,784.615	995,300.31	
TRANSOCEAN INTERNATIONAL 144A 8.250% 05/15/2029 DD 04/18/24			539,000.000	553,956.17	
TRANSOCEAN INTERNATIONAL 144A 8.500% 05/15/2031 DD 04/18/24			1,553,000.000	1,612,487.67	
TRAVEL + LEISURE CO 144A 4.500% 12/01/2029 DD 11/18/21			2,087,000.000	1,962,052.56	
TRAVEL + LEISURE CO 144A 6.125% 09/01/2033 DD 08/19/25			1,315,000.000	1,239,903.37	
TRAVEL + LEISURE CO 144A 6.250% 06/01/2031 DD 05/20/26			3,216,000.000	3,124,983.41	
TREASURY CORP OF VICTORIA 5.000% 11/20/2040			1,485,000.000	899,377.83	
TREASURY CORP OF VICTORIA 5.250% 09/15/2038			2,565,000.000	1,642,051.91	
TREASURY CORP OF VICTORIA 5.500% 09/15/2039			1,965,000.000	1,271,138.24	
TREASURY CORP OF VICTORIA REGS 4.750% 09/15/2036			4,013,000.000	2,532,509.70	
TRICO GROUP/FIRST BRANDS 12/22 0.000% 03/30/2027 DD 12/06/22			221,921.200	104.30	
TRICO GROUP/FIRST BRANDS 3/21 0.000% 03/30/2027 DD 03/11/21			351,102.610	165.02	
TRILON 6/26 COV-LITE TL 0.000% 06/05/2033 DD 05/26/26			2,251,693.880	2,252,414.42	
TRILON 6/26 DELAYED TL 0.000% 06/05/2033 DD 05/26/26			123,306.120	123,345.58	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TRIMARAN CAVU 2022 1A D1R 144A VAR RT 10/22/2037 DD 10/22/24			1,000,000.000	1,001,940.00	
TRIMARAN CAVU 2024- 1A D1 144A VAR RT 01/25/2038 DD 12/19/24			1,000,000.000	1,001,121.00	
TRONOX INC 144A 4.625% 03/15/2029 DD 03/15/21			1,727,000.000	1,010,244.42	
TRUCORDIA INSURANCE 6/25 TLB 0.000% 06/09/2030 DD 06/09/25			4,021,419.150	3,714,785.94	
TRUGREEN 10/20 TL			3,994,990.630	3,891,800.03	
TRUIST INSURANCE 5/24 2ND LIEN 0.000% 05/06/2032 DD 03/01/24			3,350,000.000	3,192,550.00	
TRUSTEES OF COLUMBIA UNIVERSIT 4.355% 10/01/2035 DD 10/09/24			890,000.000	796,476.99	
U S TREASURY BD CPN STRIP 0.000% 02/15/2040 DD 02/16/10			3,775,000.000	1,794,655.99	
U S TREASURY BD CPN STRIP 0.000% 05/15/2030 DD 02/15/00			9,685,000.000	8,062,091.81	
U S TREASURY BD CPN STRIP 0.000% 05/15/2040 DD 05/17/10			460,000.000	215,212.03	
U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11			6,220,000.000	2,720,496.01	
U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20			8,955,000.000	5,169,413.63	
U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20			11,610,000.000	6,910,671.15	
U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21			4,380,000.000	2,799,949.21	
U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21			920,000.000	456,585.94	
U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20			2,025,000.000	1,057,508.79	
U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21			1,575,000.000	800,789.06	
U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21			190,000.000	127,567.19	
U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22			15,663,000.000	10,488,091.72	
U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21			18,870,000.000	10,569,411.37	
U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19			3,030,000.000	1,734,438.30	
U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16			450,000.000	281,390.63	
U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17			4,630,000.000	2,950,901.56	
U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19			2,650,000.000	1,697,035.15	
U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18			3,250,000.000	2,164,423.82	
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19			15,120,000.000	9,947,896.91	
U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17			2,740,000.000	1,842,114.85	
U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18			2,900,000.000	1,918,871.10	
U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22			65,000.000	41,323.24	
U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18			855,000.000	580,932.42	
U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22			49,000.000	37,086.88	
U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18			13,987,000.000	9,889,246.11	
U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23			16,957,000.000	12,188,506.08	
U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23			4,378,000.000	3,141,899.07	
U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23			24,045,000.000	19,548,772.79	
U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22			22,145,000.000	18,362,184.23	
U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24			21,672,000.000	17,915,802.24	
U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23			14,707,000.000	11,555,910.39	
U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24			7,900,000.000	6,336,355.44	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24			7,832,000.000	6,278,449.34	
U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23			1,365,000.000	1,177,152.54	
U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09			9,180,000.000	8,277,060.90	
U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24			12,389,000.000	10,806,982.80	
U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24			7,811,000.000	6,531,033.38	
U S TREASURY BOND 4.625% 02/15/2046 DD 02/15/26			4,833,000.000	4,228,119.85	
U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25			6,944,000.000	5,928,168.78	
U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24			9,578,000.000	8,474,285.11	
U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24			3,225,000.000	2,755,233.41	
U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24			14,189,000.000	12,506,273.28	
U S TREASURY BOND 4.625% 11/15/2045 DD 11/15/25			4,812,000.000	4,215,011.26	
U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25			1,540,000.000	1,314,293.75	
U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11			805,000.000	744,908.01	
U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25			8,015,000.000	7,166,224.00	
U S TREASURY BOND 4.750% 02/15/2056 DD 02/15/26			9,261,000.000	8,072,987.35	
U S TREASURY BOND 4.750% 05/15/2055 DD 05/15/25			9,852,000.000	8,585,479.19	
U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25			11,465,000.000	9,988,881.25	
U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23			5,956,000.000	5,192,422.21	
U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25			10,858,000.000	9,837,941.83	
U S TREASURY BOND 5.000% 05/15/2045 DD 05/15/25			47,081,000.000	43,391,762.02	
U S TREASURY BOND 5.000% 05/15/2046 DD 05/15/26			11,761,000.000	10,803,581.10	
U S TREASURY BOND 5.000% 05/15/2056 DD 05/15/26			42,690,000.000	38,767,856.26	
U S TREASURY BOND 5.125% 08/15/2046 DD 08/15/26			44,726,000.000	41,755,914.07	
U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20			10,065,000.000	8,607,540.79	
U S TREASURY NOTE 1.250% 04/30/2028 DD 04/30/21			2,000,000.000	1,892,265.62	
U S TREASURY NOTE 1.250% 09/30/2028 DD 09/30/21			8,280,000.000	7,712,367.17	
U S TREASURY NOTE 1.375% 10/31/2028 DD 10/31/21			1,210,000.000	1,126,339.85	
U S TREASURY NOTE 1.500% 11/30/2028 DD 11/30/21			31,880,000.000	29,667,079.77	
U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22			20,680,000.000	17,547,303.02	
U S TREASURY NOTE 2.375% 03/31/2029 DD 03/31/22			1,770,000.000	1,663,385.15	
U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22			1,945,000.000	1,710,308.41	
U S TREASURY NOTE 3.375% 12/31/2027 DD 12/31/25			4,255,000.000	4,185,690.05	
U S TREASURY NOTE 3.500% 02/15/2029 DD 02/15/26			7,120,000.000	6,890,825.00	
U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23			2,945,000.000	2,679,489.84	
U S TREASURY NOTE 3.500% 02/28/2031 DD 02/28/26			12,649,000.000	11,870,295.94	
U S TREASURY NOTE 3.500% 10/15/2028 DD 10/15/25			10,870,000.000	10,577,019.58	
U S TREASURY NOTE 3.500% 10/31/2027 DD 10/31/25			4,160,000.000	4,109,462.49	
U S TREASURY NOTE 3.500% 11/30/2030 DD 11/30/25			53,683,000.000	50,539,608.58	
U S TREASURY NOTE 3.625% 08/31/2030 DD 08/31/25			34,270,000.000	32,536,419.84	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
U S TREASURY NOTE 3.625% 10/31/2030 DD 10/31/25			16,010,000.000	15,166,973.44	
U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25			12,496,000.000	11,809,208.10	
U S TREASURY NOTE 3.750% 01/31/2031 DD 01/31/26			17,574,000.000	16,673,332.50	
U S TREASURY NOTE 3.750% 04/30/2028 DD 04/30/26			2,855,000.000	2,808,606.25	
U S TREASURY NOTE 3.750% 12/31/2028 DD 12/31/23			5,355,000.000	5,221,543.33	
U S TREASURY NOTE 3.875% 03/31/2031 DD 03/31/26			36,516,000.000	34,755,814.88	
U S TREASURY NOTE 3.875% 04/15/2029 DD 04/15/26			37,351,000.000	36,385,126.30	
U S TREASURY NOTE 3.875% 04/30/2031 DD 04/30/26			15,019,000.000	14,283,303.60	
U S TREASURY NOTE 3.875% 06/30/2030 DD 06/30/25			6,670,000.000	6,405,284.37	
U S TREASURY NOTE 3.875% 07/15/2028 DD 07/15/25			4,870,000.000	4,788,008.97	
U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24			5,495,000.000	5,013,972.86	
U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24			24,120,000.000	22,327,959.25	
U S TREASURY NOTE 4.000% 05/31/2030 DD 05/31/25			19,865,000.000	19,175,932.81	
U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24			3,890,000.000	3,789,255.07	
U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25			26,400,000.000	23,962,125.00	
U S TREASURY NOTE 4.125% 02/29/2032 DD 02/28/25			25,135,000.000	23,956,796.88	
U S TREASURY NOTE 4.125% 03/31/2029 DD 03/31/24			18,815,000.000	18,449,724.46	
U S TREASURY NOTE 4.125% 04/30/2033 DD 04/30/26			20,965,000.000	19,739,857.81	
U S TREASURY NOTE 4.125% 05/31/2031 DD 05/31/26			13,478,000.000	12,944,144.78	
U S TREASURY NOTE 4.125% 06/30/2028 DD 06/30/26			13,040,000.000	12,881,075.00	
U S TREASURY NOTE 4.125% 06/30/2031 DD 06/30/26			13,534,000.000	12,987,353.35	
U S TREASURY NOTE 4.125% 08/31/2030 DD 08/31/23			23,810,000.000	23,023,153.79	
U S TREASURY NOTE 4.250% 07/31/2028 DD 07/31/26			39,945,000.000	39,512,782.72	
U S TREASURY NOTE 4.375% 07/31/2031 DD 07/31/26			17,918,000.000	17,370,661.01	
U S TREASURY NOTE 4.375% 08/31/2031 DD 08/31/26			18,004,000.000	17,451,221.03	
U S TREASURY NOTE 4.375% 09/15/2029 DD 09/15/26			66,954,000.000	65,824,151.26	
U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25			54,855,000.000	52,510,805.59	
U S TREASURY NOTE 4.625% 08/15/2036 DD 08/15/26			31,194,000.000	29,605,055.64	
U S TREASURY NOTE 4.750% 09/30/2028 DD 09/30/26			84,038,000.000	83,821,339.94	
U S TREASURY NOTE 4.875% 10/31/2028 DD 10/31/23			2,120,000.000	2,118,757.81	
U S TREASURY NOTE 5.000% 09/30/2031 DD 09/30/26			27,770,000.000	27,661,523.44	
U S TREASURY NOTE 5.000% 09/30/2033 DD 09/30/26			14,509,000.000	14,345,773.75	
U.S. RENAL CARE 7/23 TL 0.000% 06/20/2028 DD 07/20/23			3,324,230.780	3,219,584.00	
UBER TECHNOLOGIES INC 4.750% 09/15/2038			1,555,000.000	1,749,095.71	
UBS AG/STAMFORD CT VAR RT 01/10/2028 DD 01/10/25			920,000.000	919,674.07	
UBS AM HIGH YIELD CREDIT			905.000	14,480.00	
UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21			2,773,000.000	2,453,593.10	
UBS GROUP AG 144A VAR RT 09/11/2034 DD 09/11/26			1,250,000.000	1,214,497.30	
UBS GROUP AG 144A VAR RT 09/11/2047 DD 09/11/26			783,000.000	749,090.17	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
UBS GROUP AG 144A VAR RT 10/11/2031 DD 09/11/26			5,952,000.000	5,829,161.97	
UBS GROUP AG 144A VAR RT 12/31/2049 DD 01/08/26			4,435,000.000	4,269,639.69	
UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/25			3,005,000.000	2,928,089.43	
UKG INC 144A 6.875% 02/01/2031 DD 02/09/24			2,063,000.000	1,987,472.67	
ULTIMATE SOFTWARE 1/24 COV-LIT 0.000% 02/10/2031 DD 01/22/24			5,217,740.860	5,056,877.92	
UNITED AIRLINES 1/26 TLB 0.000% 02/22/2031 DD 01/22/26			1,840,812.510	1,836,670.68	
UNITED AIRLINES 2016-2 CLASS A 3.100% 04/07/2030 DD 09/27/16			746,914.860	706,880.00	
UNITED KINGDOM GILT REGS 3.250% 01/31/2033			170,000.000	203,237.03	
UNITED KINGDOM GILT REGS 4.000% 05/22/2029			1,345,000.000	1,748,341.94	
UNITED KINGDOM GILT REGS 4.000% 10/22/2031			1,320,000.000	1,676,161.33	
UNITED KINGDOM GILT REGS 4.125% 07/22/2029			1,490,000.000	1,941,009.08	
UNITED KINGDOM GILT REGS 4.250% 07/31/2034			1,345,000.000	1,674,307.75	
UNITED KINGDOM GILT REGS 4.750% 12/07/2030			560,000.000	740,756.99	
UNITED RENTALS 7/25 TLB 0.000% 02/14/2031 DD 07/28/25			2,564,155.340	2,576,335.08	
UNITED RENTALS NORTH AMER 144A 5.375% 11/15/2033 DD 12/01/25			2,005,000.000	1,874,817.00	
UNITED STATES STEEL CORP 144A 5.200% 08/01/2031 DD 07/14/26			1,006,000.000	968,537.77	
UNITED WHOLESALE MORTGAGE 144A 5.500% 04/15/2029 DD 04/07/21			1,705,000.000	1,535,359.82	
UNITED WHOLESALE MORTGAGE 144A 5.750% 06/15/2027 DD 11/22/21			722,000.000	718,252.82	
UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16			1,335,000.000	988,013.23	
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24			1,170,000.000	1,028,913.26	
UNITI GROUP LP / UNITI FI 144A 6.000% 01/15/2030 DD 10/13/21			1,241,000.000	1,144,089.69	
UNITI GROUP LP / UNITI GR 144A 8.625% 06/15/2032 DD 12/15/25			960,000.000	929,047.10	
UNITI SERVICES LLC 144A 7.500% 10/15/2033 DD 10/06/25			1,257,000.000	1,246,732.20	
UNIVAR/WINDSOR 2/25 (USD) TLB 0.000% 08/01/2030 DD 02/13/25			3,324,621.220	3,328,178.56	
UNIVERSAL SERVICES 8/25 (USD) 0.000% 08/06/2032 DD 07/31/25			4,887,969.920	4,893,200.05	
UNIVISION 1/22 COV-LITE TLB 0.000% 01/31/2029 DD 05/03/21			4,241,688.300	4,217,298.60	
UNIVISION 5/24 TLB 0.000% 01/23/2029 DD 05/17/24			977,500.000	971,087.60	
UNIVISION COMMUNICATIONS 144A 4.500% 05/01/2029 DD 05/21/21			1,277,000.000	1,196,709.65	
UNIVISION COMMUNICATIONS 144A 7.375% 06/30/2030 DD 06/24/22			820,000.000	800,123.78	
UNIVISION COMMUNICATIONS 144A 8.875% 04/15/2033 DD 04/15/26			610,000.000	576,920.92	
URBI DESARROLLOS URBANOS 144A 9.500% 01/21/2020 DD 01/19/10			200,000.000	500.00	
URBI DESARROLLOS URBANOS 144A 9.750% 02/03/2022 DD 02/03/12			1,000,000.000	2,500.00	
US BANK NA/CINCINNATI OH VAR RT 05/20/2029 DD 05/20/26			3,315,000.000	3,274,318.69	
US FOODS INC 144A 4.625% 06/01/2030 DD 11/22/21			1,016,000.000	959,028.52	
US FOODS INC 144A 4.750% 02/15/2029 DD 02/04/21			3,572,000.000	3,455,884.28	
US FOODS INC 144A 6.875% 09/15/2028 DD 09/25/23			825,000.000	835,254.75	
US FOODS INC 144A 7.250% 01/15/2032 DD 09/25/23			1,517,000.000	1,532,635.72	
USA COMPRESSION PARTNERS 144A 7.125% 03/15/2029 DD 03/18/24			1,799,000.000	1,813,149.14	
UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16			1,675,000.000	1,334,593.74	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
UWM HOLDINGS LLC 144A 6.250% 03/15/2031 DD 09/16/25			7,652,000.000	6,424,451.47	
UWM HOLDINGS LLC 144A 6.625% 02/01/2030 DD 12/10/24			4,591,000.000	4,070,683.15	
VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23			1,692,000.000	1,686,212.92	
VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24			1,702,000.000	1,605,922.10	
VALEANT/BAUSCH HEALTH 3/25 COV-LITE TLB			197,500.000	196,625.08	
VALVOLINE INC 144A 6.125% 08/15/2034 DD 08/24/26			2,593,000.000	2,466,565.32	
VAR ENERGI ASA 144A 5.500% 09/22/2029 DD 09/22/26			2,338,000.000	2,318,600.00	
VAR ENERGI ASA 144A 5.750% 09/22/2031 DD 09/22/26			3,860,000.000	3,810,143.58	
VAR ENERGI ASA 144A 6.125% 09/22/2036 DD 09/22/26			3,767,000.000	3,656,745.60	
VAR ENERGI ASA 144A 6.500% 05/22/2035 DD 05/22/25			955,000.000	962,926.71	
VCAT 2026-NPL1 LL NPL1 A1 144A VAR RT 01/25/2056 DD 01/27/26			560,276.968	551,349.11	
VCAT 2026-NPL3 LL NPL3 A1 144A VAR RT 05/25/2056 DD 06/10/26			744,672.430	737,728.99	
VEEAM SOFTWARE 7/25 COV-LITE T 0.000% 04/12/2031 DD 07/21/25			3,275,187.960	3,183,089.68	
VENETIAN RESORT 5/26 TLB 0.000% 05/01/2031 DD 05/01/26			3,375,000.000	3,379,927.50	
VENTURE GLOBAL CALCASIEU 03/26 0.000% 03/30/2031 DD 03/30/26			1,695,750.000	1,703,703.07	
VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21			520,000.000	444,235.33	
VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21			3,912,000.000	3,536,938.57	
VENTURE GLOBAL CALCASIEU 144A 6.000% 05/01/2036 DD 04/23/26			3,906,000.000	3,726,948.96	
VENTURE GLOBAL LNG INC 144A 6.375% 12/15/2034 DD 06/11/26			1,206,000.000	1,150,024.77	
VENTURE GLOBAL LNG INC 144A 6.625% 06/15/2036 DD 06/11/26			1,479,000.000	1,421,371.09	
VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24			2,984,000.000	3,005,052.12	
VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23			2,560,000.000	2,621,560.32	
VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23			1,322,000.000	1,394,368.22	
VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23			3,317,000.000	3,506,233.29	
VENTURE GLOBAL LNG INC 144A VAR RT 12/31/2049 DD 09/30/24			2,985,000.000	3,012,701.57	
VENTURE GLOBAL PLAQUEMINE 144A 6.125% 12/15/2030 DD 12/09/25			778,000.000	768,185.38	
VENTURE GLOBAL PLAQUEMINE 144A 6.500% 01/15/2034 DD 07/03/25			2,409,000.000	2,384,067.33	
VENTURE GLOBAL PLAQUEMINE 144A 6.500% 06/15/2034 DD 12/09/25			1,030,000.000	1,019,222.28	
VENTURE GLOBAL PLAQUEMINE 144A 6.750% 01/15/2036 DD 07/03/25			7,169,000.000	7,170,032.34	
VENTURE GLOBAL PLAQUEMINE 144A 7.500% 05/01/2033 DD 04/21/25			1,094,000.000	1,138,745.70	
VENTURE GLOBAL PLAQUEMINE 144A 7.750% 05/01/2035 DD 04/21/25			1,441,000.000	1,534,858.10	
VERALTO CORP 5.350% 09/18/2028 DD 03/18/24			6,839,000.000	6,841,189.44	
VERIZON COMMUNICATIONS INC 4.016% 12/03/2029 DD 06/03/19			3,877,000.000	3,716,832.72	
VERIZON COMMUNICATIONS INC VAR RT 05/14/2056 DD 05/14/26			2,160,000.000	2,016,673.85	
VERIZON COMMUNICATIONS INC VAR RT 05/14/2058 DD 05/14/26			830,000.000	782,760.14	
VERIZON MASTER TRUST SER 2 A1A 4.510% 06/21/2032 DD 06/30/26			8,248,000.000	8,081,532.26	
VIASAT 3/22 COV-LITE TL 0.000% 03/02/2029 DD 02/10/22			4,911,528.510	4,942,225.56	
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21			1,537,000.000	989,580.16	
VICI PROPERTIES LP 5.625% 04/01/2035 DD 04/07/25			1,075,000.000	1,008,006.90	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
VIKING CRUISES LTD 144A 5.875% 10/15/2033 DD 10/07/25			3,691,000.000	3,502,125.25	
VIKING CRUISES LTD 144A 7.000% 02/15/2029 DD 02/02/21			865,000.000	865,419.53	
VIKING CRUISES LTD 144A 9.125% 07/15/2031 DD 06/30/23			1,027,000.000	1,073,089.03	
VIRGIN MEDIA FINANCE PLC 144A 5.000% 07/15/2030 DD 06/11/20			668,000.000	373,743.93	
VIRGINIA ELECTRIC AND POWER CO 5.000% 01/15/2034 DD 01/08/24			1,584,000.000	1,487,304.70	
VIRGINIA ELECTRIC AND POWER CO 5.650% 08/15/2036 DD 08/17/26			2,052,000.000	1,971,360.36	
VIRGINIA POWER FUEL SECURITIZA 5.088% 05/01/2029 DD 02/14/24			637,670.105	638,150.46	
VIRTUS CONVERTIBLE & INCOME			14,478.000	204,139.80	
VISTRA OPERATIONS CO LLC 144A 4.300% 07/15/2029 DD 06/11/19			4,542,000.000	4,356,032.58	
VISTRA OPERATIONS CO LLC 144A 4.700% 01/31/2031 DD 01/22/26			2,949,000.000	2,796,735.76	
VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23			3,710,000.000	3,838,811.20	
VISTRA OPERATIONS CO LLC VAR RT 03/15/2057 DD 09/24/26			3,740,000.000	3,741,648.63	
VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20			590,000.000	435,058.62	
VMED O2 UK FINANCING I PL 144A 4.750% 07/15/2031 DD 07/07/21			2,088,000.000	1,544,080.59	
VOLKSWAGEN AUTO LEASE TRU A A3 5.210% 06/21/2027 DD 03/27/24			222,329.160	222,485.77	
VOLKSWAGEN AUTO LEASE TRU B A3 5.060% 09/20/2029 DD 09/22/26			5,100,000.000	5,052,447.18	
VOLKSWAGEN AUTO LEASE TRU B A4 5.130% 05/20/2031 DD 09/22/26			1,872,000.000	1,848,793.85	
VOLT CII LLC NP11 A1 144A VAR RT 08/25/2051 DD 07/21/21			5,910.002	5,909.52	
VOLTAGRID LLC 144A 7.375% 11/01/2030 DD 11/06/25			724,000.000	718,432.48	
VOLVO FINANCIAL EQU 2A A3 144A 5.110% 01/15/2031 DD 09/23/26			1,229,000.000	1,223,680.40	
VOYA GLOBAL FUNDING 144A 5.269% 08/18/2031 DD 08/18/26			1,490,000.000	1,442,066.26	
VOYAGER PARENT LLC 144A 9.250% 07/01/2032 DD 05/15/25			1,028,000.000	1,064,451.86	
VP HOLDING/VAN POOL 7/26 COV-L 0.000% 08/06/2030 DD 07/27/26			3,455,873.490	3,461,264.65	
VYLOR INC 144A 5.125% 08/15/2031 DD 08/31/26			5,265,000.000	5,106,341.75	
VZ SECURED FINANCING BV 144A 5.000% 01/15/2032 DD 01/20/22			3,499,000.000	2,863,430.80	
WASTE PRO USA INC 144A 7.000% 02/01/2033 DD 01/21/25			7,372,000.000	7,225,074.56	
WATCO COS LLC / WATCO FIN 144A 7.125% 08/01/2032 DD 07/22/24			5,060,000.000	4,999,818.94	
WATERFALL EAGLE FUND LLC			583,185,309.855	583,185,309.85	
WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24			770,000.000	741,273.76	
WELLS FARGO & CO VAR RT 01/23/2047 DD 01/23/26			875,000.000	764,306.27	
WELLS FARGO & CO VAR RT 01/24/2031 DD 01/24/25			3,221,000.000	3,165,957.01	
WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24			3,570,000.000	3,583,185.08	
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20			1,451,000.000	1,011,255.50	
WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23			780,000.000	756,631.45	
WELLS FARGO & CO VAR RT 09/24/2037 DD 09/24/26			2,298,000.000	2,233,693.71	
WELLS FARGO COMMERCIAL C47 A4 4.442% 09/15/2061 DD 10/01/18			276,000.000	270,567.88	
WELLS FARGO COMMERCIAL C60 A4 2.342% 08/15/2054 DD 07/01/21			621,796.000	532,892.17	
WESCO DISTRIBUTION INC 144A 5.250% 04/15/2031 DD 02/27/26			746,000.000	711,027.07	
WESCO DISTRIBUTION INC 144A 6.375% 03/15/2029 DD 03/07/24			1,630,000.000	1,628,668.45	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
WESCO DISTRIBUTION INC 144A 6.375% 03/15/2033 DD 03/06/25			920,000.000	900,526.05	
WESCO DISTRIBUTION INC 144A 6.625% 03/15/2032 DD 03/07/24			2,978,000.000	2,959,741.28	
WESTERN ASSET DIVERS INC			2.000	23.64	
WESTERN-SOUTHERN GLOBAL F 144A 4.250% 01/29/2029 DD 01/29/26			1,835,000.000	1,783,958.45	
WESTLAKE AUTOMOBIL 3A A2A 144A 4.510% 07/16/2029 DD 08/19/26			3,702,000.000	3,690,442.36	
WESTLAKE AUTOMOBILE 2A A3 144A 4.350% 04/15/2030 DD 05/13/26			1,379,000.000	1,367,058.82	
WESTLAKE AUTOMOBILE 2A B 144A 4.630% 01/15/2031 DD 07/17/25			783,000.000	780,957.07	
WESTLAKE AUTOMOBILE 3A A3 144A 4.220% 06/15/2029 DD 10/09/25			758,000.000	755,293.63	
WESTLAKE AUTOMOBILE 3A A3 144A 4.640% 03/15/2030 DD 08/19/26			3,218,000.000	3,192,886.41	
WESTPAC BANKING CORP/NY 4.450% 06/12/2031 DD 05/14/26			991,000.000	948,029.14	
WESTPAC NEW ZEALAND LTD 144A 4.127% 01/29/2029 DD 01/29/26			2,960,000.000	2,876,055.91	
WEX INC 144A 6.500% 03/15/2033 DD 03/06/25			3,974,000.000	3,822,831.03	
WHATABRANDS/WHATABURGER 7/26 C 0.000% 08/13/2033 DD 07/27/26			3,425,000.000	3,420,444.75	
WHIRLPOOL CORP 144A 7.500% 07/01/2031 DD 06/16/26			1,347,000.000	1,276,782.04	
WHIRLPOOL CORP 144A 7.875% 07/01/2034 DD 06/16/26			897,000.000	814,272.11	
WHIRLPOOL CORP 6.125% 06/15/2030 DD 06/11/25			346,000.000	303,933.70	
WHIRLPOOL CORP 6.500% 06/15/2033 DD 06/11/25			360,000.000	279,732.24	
WHITE CAP 6/24 TLB 0.000% 10/19/2029 DD 06/03/24			2,984,810.140	2,961,289.83	
WHITE CAP SUPPLY HOLDINGS 144A 7.375% 11/15/2030 DD 11/06/25			6,104,000.000	5,992,792.45	
WIDEOPENWEST 10/24 SUPER-PRIOR 0.000% 12/11/2028 DD 10/10/24			2,358,725.200	2,379,953.72	
WIDEOPENWEST 10/24 SUPER-SENIO 0.000% 12/11/2028 DD 10/10/24			3,324,556.970	2,978,237.86	
WILLIAMS COS INC/THE 5.600% 09/15/2033 DD 09/10/26			2,230,000.000	2,174,047.75	
WILLIAMS SCOTSMAN INC 144A 4.625% 08/15/2028 DD 08/25/20			578,000.000	560,954.49	
WILLIAMS SCOTSMAN INC 144A 6.625% 04/15/2030 DD 03/26/25			1,012,000.000	1,007,825.30	
WILLIAMS SCOTSMAN INC 144A 6.625% 06/15/2029 DD 06/28/24			1,774,000.000	1,768,467.07	
WILLIAMS SCOTSMAN INC 144A 7.375% 10/01/2031 DD 09/25/23			912,000.000	921,417.66	
WIN WASTE/WASTE INNOVATIONS 8/ 0.000% 04/03/2029 DD 08/03/26			2,900,000.000	2,897,941.00	
WINDFALL MINING GROUP INC 144A 5.854% 05/13/2032 DD 05/13/25			1,063,000.000	1,047,291.00	
WINDSTREAM SERVICES LLC / 144A 8.250% 10/01/2031 DD 10/04/24			2,092,000.000	2,098,423.71	
WOLVERINE WORLD WIDE INC 144A 4.000% 08/15/2029 DD 08/26/21			4,005,000.000	3,708,720.12	
WR GRACE HOLDINGS LLC 144A 5.625% 08/15/2029 DD 08/25/21			7,667,000.000	6,977,499.79	
WR GRACE HOLDINGS LLC 144A 6.625% 08/15/2032 DD 08/19/25			4,921,000.000	4,537,346.05	
WR GRACE HOLDINGS LLC 144A 7.000% 08/01/2033 DD 01/29/26			1,038,000.000	966,980.35	
WR GRACE HOLDINGS LLC 144A 7.375% 03/01/2031 DD 02/17/23			1,543,000.000	1,499,004.44	
WS ESCROW LLC 144A 7.750% 06/01/2033 DD 06/01/26			4,191,000.000	4,232,935.14	
WULF COMPUTE LLC 144A 7.750% 10/15/2030 DD 10/23/25			2,719,000.000	2,787,725.44	
WYNDHAM DESTINATIONS 12/25 COV 0.000% 12/14/2029 DD 12/01/25			687,044.930	685,079.98	
XPLR INFRASTRUCTURE OPERA 144A 4.500% 09/15/2027 DD 09/25/17			2,879,000.000	2,838,230.48	
XPLR INFRASTRUCTURE OPERA 144A 7.250% 01/15/2029 DD 12/15/23			1,184,000.000	1,197,992.51	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
XPLR INFRASTRUCTURE OPERA 144A 7.750% 04/15/2034 DD 11/21/25			2,595,000.000	2,645,018.63	
XPLR INFRASTRUCTURE OPERA 144A 8.375% 01/15/2031 DD 03/25/25			1,783,000.000	1,846,765.43	
XPLR INFRASTRUCTURE OPERA 144A 8.625% 03/15/2033 DD 03/25/25			2,494,000.000	2,594,573.04	
YUM BRANDS/PIZZA HUT/TACO BELL 0.000% 03/10/2028 DD 03/10/21			2,288,586.720	2,288,586.72	
YUM! BRANDS INC 4.625% 01/31/2032 DD 04/01/21			865,000.000	798,531.24	
ZAYO 9/25 (USD) TL 0.000% 03/11/2030 DD 09/26/25			446,766.850	446,793.66	
ZAYO ISSUER LLC 1A A2 144A 5.648% 03/20/2055 DD 02/14/25			575,000.000	564,223.70	
ZELIS/REDCARD 10/24 TLB 0.000% 11/26/2031 DD 10/21/24			3,324,621.170	3,306,335.76	
ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24			4,877,000.000	4,651,688.94	
ZF NORTH AMERICA CAPITAL 144A 7.125% 04/14/2030 DD 04/14/23			1,870,000.000	1,845,830.81	
ZF NORTH AMERICA CAPITAL 144A 7.500% 03/24/2031 DD 09/24/25			3,898,000.000	3,834,793.81	
ZOOMINFO TECHNOLOGIES LLC 144A 3.875% 02/01/2029 DD 02/02/21			6,218,000.000	5,378,367.92	
ZUFFA/TKO GROUP 5/26 B7 COV-LI 0.000% 11/21/2031 DD 05/18/26			4,221,813.550	4,213,327.70	
TOTAL FIXED INCOME SECURITIES			11,249,325,907.007	8,223,150,099.44	
FUTURES CONTRACTS					
E-MINI RUSS 2000 FUTURE (CME) EXP DEC 26			178.000	-839,098.53	
EURO-BTP FUTURE (EUX) EXP DEC 26			-41.000	176,499.74	
EURO-BUND FUTURE (EUX) EXP DEC 26			35.000	-94,616.31	
US 10YR ULTRA FUTURE (CBT) EXP DEC 26			-109.000	464,324.35	
US 2YR NOTE FUTURE (CBT) EXP DEC 26			1,189.000	-2,277,445.27	
US 5YR NOTE FUTURE (CBT) EXP DEC 26			-880.000	2,100,032.60	
TOTAL FUTURES CONTRACTS			372.000	-470,303.42	
NATURAL RESOURCES					
BTG PACTUAL BRAZIL TIMBERLAND IB LP			30,725,989.410	30,725,989.41	
KAYNE ANDERSON ENER FD VII LP			10,241,661.000	10,241,661.00	
TAURUS MINING FINANCE FD LLC			18,618.730	18,618.73	
TOTAL NATURAL RESOURCES			40,986,269.140	40,986,269.14	
OTHER					
BANCROFT FUND LTD			10,835.000	250,071.80	
BEXIL INVESTMENT TRUST			8,722.000	150,541.72	
CALAMOS LNG/SHRT EQTY & DYN			122.000	1,532.32	
CLOUGH GLOBAL DIVIDEND & INC			19,459.000	112,667.61	
CLOUGH GLOBAL OPPORTUNITIES			157,965.000	843,533.10	
FLAHERTY & CRUMRINE DYN PREF			88.000	1,661.44	
GUGGENHEIM ACTIVE ALLOCATION			86.000	1,216.90	
ISHARES SILVER TRUST			120,527.000	6,569,926.77	
SPDR GOLD SHARES			78,570.000	29,922,598.80	
VIRTUS DVD INTRST & PRM STR			110,741.000	1,666,652.05	
VIRTUS EQUITY & CONVERTIBLE			19,061.000	476,525.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TOTAL OTHER			526,176.000	39,996,927.51	
PREFERRED SECURITIES					
AXIA ENERGIA SA			31,768.000	339,711.11	
BANK OF HAWAII CORP PFD 8.000%			111,150.000	2,867,670.00	
CIA ENERGETICA DE MINAS GERAIS			4,506,339.000	9,730,204.32	
CITIZENS FINANCIAL GROUP INC PFD 6.500%			85,925.000	2,053,607.50	
CULLEN/FROST CAPITAL TRUST II VAR RT 03/01/2034 DD 06/01/04			3,000,000.000	2,794,227.66	
FIFTH THIRD BANCORP PFD 6.875%			125,325.000	3,055,423.50	
FIRST BUSEY CORP PFD 8.250%			34,275.000	862,187.63	
FIRST CITIZENS BANCSHARES INC/ PFD 6.625% NON-CUMULATIVE			125,500.000	2,885,245.00	
FIRST HORIZON CORP PFD 6.750% NON-CUMULATIVE			53,075.000	1,200,556.50	
HENKEL AG & CO KGAA			159,400.000	13,220,598.86	
HUNTINGTON BANCSHARES INC/OH PFD 4.500% NON-CUMULATIVE			100.000	1,531.00	
ITAU UNIBANCO HOLDING SA			809,188.000	6,957,594.92	
LIBERTY LATIN AMERICA LTD PFD 9.000% CUMULATIVE			1,806.800	37,147.81	
LIVE OAK BANCSHARES INC PFD 8.375%			25,350.000	629,440.50	
M&T BANK CORP PFD 6.625% NON-CUMULATIVE			101,775.000	2,412,067.50	
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			1,159,666.000	11,044,865.06	
SAMSUNG ELECTRONICS CO LTD			133,469.000	19,248,717.66	
UMB FINANCIAL CORP PFD 7.750%			51,325.000	1,293,903.25	
WESBANCO INC PFD 7.375%			113,200.000	2,811,888.00	
WINTRUST FINANCIAL CORP PFD 7.875% NON-CUMULATIVE			29,300.000	758,870.00	
TOTAL PREFERRED SECURITIES			10,683,736.800	84,205,457.78	
PRIVATE EQUITY					
ADAMS STREET SPC FUND III B1			142,371,004.000	142,371,004.00	
ADAMS STREET SPC II A1			115,104,386.000	115,104,386.00	
ADAMS STREET SPC II B1			138,785,324.000	138,785,324.00	
ADAMS STREET SPC III A1			111,700,211.000	111,700,211.00	
AMERRA AGRI FUND II			14,653,185.450	14,653,185.45	
AMERRA-KRS AGRI HOLDING CO LP			38,119,648.780	38,119,648.78	
ARCANO FUND LP			6,053,009.030	6,053,009.03	
ARCTOS AMERICAN FOOTBALL FD LP			41,675,804.000	41,675,804.00	
ARCTOS KEYSTONE PTNS FD I LP			15,248,227.000	15,248,227.00	
ARCTOS SPORTS PTNS FUND II			88,421,735.000	88,421,735.00	
ARCTOS SPORTS PTNS II COINV LP			149,194,622.000	149,194,622.00	
ARES SPECIAL SIT IV LP			27,263,221.760	27,263,221.76	
BARINGS RE EUR VAL ADD I SCSP			42,318,824.250	48,067,836.52	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BAY HILLS EMERGING PARTNERS I LP			2.000	2.00	
BAY HILLS EMERGING PARTNERS II LP			5,351,748.040	5,351,748.04	
BAY HILLS EMERGING PARTNERS III LP			67,096,497.830	67,096,497.83	
BAY HILLS EMERGING PTNRS II-B LP			569,930.820	569,930.82	
BDCM OPPORTUNITY FD IV LP			74,409,487.000	74,409,487.00	
BLACKSTONE CAP PARTNERS VI LP			11,711,008.120	11,711,008.12	
BLACKSTONE CAPITAL V LP			37,734.950	37,734.95	
BLUE TORCH CREDIT OPP FD I LP			228,210,015.000	228,210,015.00	
BSP COINVEST VEHICLE K LP			19,201,488.000	19,201,488.00	
BSP PRIVATE CREDIT FUND			123,280,057.000	123,280,057.00	
CAPITAL SPRING CLASS B SRS			4,057,180.630	4,057,180.63	
CERBERUS KRS LEVERED LOAN OPP			322,963,894.000	322,963,894.00	
CERES FARMS			117,919,268.380	117,919,268.38	
CERS CERES FARMS			190,056,194.520	190,056,194.52	
COLUMBIA CAP EQUITY PTRS IV			1,583,201.440	1,583,201.44	
CRESTVIEW CAPITAL PARTNERS II LP			12,205,230.490	12,205,230.49	
CRESTVIEW PARTNERS III LP			20,085,705.000	20,085,705.00	
CS ADJ INVEST PTNS PARALLEL LP			144,173,899.190	144,173,899.19	
CVC CAPITAL PARTNERS VI LP			18,199,825.340	20,672,271.62	
DAG VENTURE II			521,221.090	521,221.09	
DAG VENTURES IV LP			34,033,371.660	34,033,371.66	
DANIEL BOONE LLC			159,445,978.450	159,445,978.45	
DCM VI LP			2,381,287.000	2,381,287.00	
GEI JUPITER HOLDINGS J LP			10,899,687.000	10,899,687.00	
GREEN EQUITY INVESTORS V LP			157,238.000	157,238.00	
GREEN EQUITY INVESTORS VI LP			10,885,685.420	10,885,685.42	
GREEN EQUITY INVESTORS VII LP			29,386,480.510	29,386,480.51	
H&F SPOCK 1 LP			9,802,851.000	9,802,851.00	
H.I.G. HEALTHBRIDGE CP I LP			9,502,883.630	9,502,883.63	
HARVEST PARTNERS VI LP			959,745.420	959,745.42	
HARVEST PARTNERS VII LP			45,605,506.000	45,605,506.00	
HIG CAPITAL PARTNERS V L P			2,563,108.250	2,563,108.25	
HIG VENTURE PARTNERS II LP			1,282,536.010	1,282,536.01	
HORSLEY BRIDGE INTERNATIONAL V			86,891,295.000	86,891,295.00	
ITE RAIL FUND LP			324,806,354.000	324,806,354.00	
KAYNE PRIVATE ENERGY INC III LP			38,311,592.000	38,311,592.00	
KEYHAVEN CAPITAL PARTNERS III GP LP			797,090.820	905,375.60	
KEYHAVEN CAPITAL PARTNERS IV			1,878,183.700	2,133,334.96	
KEYHAVEN IV CO-INVEST LP			2,979,840.070	3,384,651.34	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
LEVINE LEICHTMAN CAP PTNRS VI LP			65,192,960.900	65,192,960.90	
LEVINE LEICHTMAN V CAPITAL PARTNERS LP			1,423,060.640	1,423,060.64	
MARATHON BLUEGRASS LP			868,380,709.760	868,380,709.76	
MARITIME PARTNERS LP			255,054,404.770	255,054,404.77	
MESA WEST CORE LENDING FUND LP			94,585,751.000	94,585,751.00	
MHR INSTITUTIONAL PARTNERS III			271,783.000	271,783.00	
MIDDLEGROUND PARTNERS II LP			69,078,458.320	69,078,458.32	
MILL ROAD CAPITAL I LP			1,078,108.084	1,078,108.08	
NEW MOUNTAIN PTNRS III LP			576,384.000	576,384.00	
NEW MOUNTAIN PTNRS IV LP			4,782,669.000	4,782,669.00	
NEW STATE CP FUND III LP			19,870,988.250	19,870,988.25	
OBERLAND CAP HEALTHCARE LP			1,270,990.000	1,270,990.00	
RIVERSIDE CAPITAL APPREC FUND VI LP			9,908,922.000	9,908,922.00	
SECONDARY OPP FUND III LP			13,881,568.160	13,881,568.16	
STRATEGIC VAL SPEC SIT FD V LP			134,411,126.180	134,411,126.18	
STRATEGIC VAL SPEC SIT FD VI LP			10,689,072.110	10,689,072.11	
STRATEGIC VALUE SH 130-C-1 LP			9,115,315.140	9,115,315.14	
STRATEGIC VALUE SH 130-C-2 LP			80,633,144.100	80,633,144.10	
STRATEGIC VALUE SPECIAL SITUATIONS FD IV LP			24,053,383.010	24,053,383.01	
SUN CAPITAL PARTNERS IV LP			77,836.000	77,836.00	
TRITON FUND IV LP			10,551,191.110	11,984,570.42	
VANTAGE POINT VENTURE PARTNER 2006(Q) LP			4,283,168.370	4,283,168.37	
VISTA EQUITY PARTNERS FUND III			134,738.000	134,738.00	
VISTA EQUITY PARTNERS FUND IV LP			26,174,772.000	26,174,772.00	
VISTA EQUITY PTNRS FD VI LP			28,474,094.000	28,474,094.00	
WARBURG PINCUS PE IX LP			62,409.000	62,409.00	
WARBURG PINCUS PRIVATE EQUITY X LP			231,727.210	231,727.21	
WAYZATA OPPORTUNITIES FUND III			169,096.000	169,096.00	
WHITE OAK YIELD SPECTRUM PARALLEL FD LP			247,795,979.240	247,795,979.24	
TOTAL PRIVATE EQUITY			5,047,327,314.404	5,057,750,399.57	
REAL ESTATE					
BARINGS EURO REAL ESTATE II			108,677,977.870	123,441,881.17	
DIVCOWEST FUND IV REIT LLC			2.000	2.00	
FUNDAMENTAL PARTNERS III			54,326,965.000	54,326,965.00	
GREENFIELD ACQUI RTNRS VII LP			873,871.000	873,871.00	
HARRISON STREET CORE PROPERTY FUND LP			436,283,194.000	436,283,194.00	
IFM US INFRA DEBT FUND			117,130,891.550	117,130,891.55	
LUBERT-ADLER RE FD VII LP			12,464,297.010	12,464,297.01	
LUBERT-ADLER RE FUND VII-B LP			1,308,801.120	1,308,801.12	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MESA WEST FUND IV			23,397,125.000	23,397,125.00	
MIDDLEGROUND PARTNERS I LP			52,027,688.040	52,027,688.04	
MIDDLEGROUND PARTNERS II-X LP			34,441,057.440	34,441,057.44	
PATRON CAPITAL V LP			16,949,664.000	19,252,275.86	
PERIMETER PARK WEST 1260 LOUISVILLE			7,300,000.000	7,300,000.00	
PROLOGIS TARGETED US LOGISTICS HOLDINGS LP			457,285,792.850	457,285,792.85	
RUBENSTEIN PROPERTIES FUND II LP			3,251,405.090	3,251,405.09	
STOCKBRIDGE FUND LP			178,298,128.120	178,298,128.12	
WALTON STREET RE FD VII-Q LP			2,100,198.330	2,100,198.33	
WALTON STREET REAL ESTATE FUND VI LP			2,161,809.460	2,161,809.46	
TOTAL REAL ESTATE			1,508,278,867.880	1,525,345,383.04	
Grand Total			20,822,472,204.722	33,725,014,159.26	