.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ALTERNATIVE INVESTMENTS					
ARROWMARK FUND I			1,086,172,246.080	1,086,172,246.08	
BLACKROCK ESG CAP ALL TRM TR			17,438.000	285,983.20	
BLACKSTONE STRAT OPP			218,911.770	218,911.77	
DESTRA MULTI-ALTERNATIVE			158,317.000	1,367,858.88	
ELDA RIVER OPP FUND II LLC			17,767.170	17,767.17	
LUXOR CAPITAL PARTNERS OFFSHORE LTDD			1,809,676.230	1,809,676.23	
NORTHERN TRUST LITIGATION CREDIT			1.000	0.00	
WATERFALL EAGLE FUND II			70,412,313.160	70,412,313.16	
TOTAL ALTERNATIVE INVESTMENTS			1,158,806,670.410	1,160,284,756.49	
CASH & CASH EQUIVALENTS					
BLACKROCK MONEY MARKET FD B			95.900	95.90	
CASH COLL WITH STATE STREET			-50,000.000	-50,000.00	
CNH/USD SPOT OPTION 2025 CALL NOV 25 007.400 ED 110425			4,220,000.000	4.22	
CNH/USD SPOT OPTION 2025 CALL NOV 25 007.650 ED 110425			-4,220,000.000	0.00	
EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97			1,049,508,955.860	1,049,508,955.86	
SECURITIES LENDING POOL			0.000	0.00	
SWAP COLLATERAL - STATE STREET TREET			-1,740,000.000	-1,740,000.00	
SWAP COLLATERAL WITH BARCLAYS			1,589,970.000	1,589,970.00	
SWAP COLLATERAL WITH CIBC			-50,000.000	-50,000.00	
SWAP COLLATERAL WITH CITIBANK			130,000.000	130,000.00	
SWAP COLLATERAL WITH GOLDMAN			130,000.000	130,000.00	
SWAP COLLATERAL WITH JP MORGAN			50,000.000	50,000.00	
SWAP COLLATERAL WITH U.S. BANK N.A.			70,000.000	70,000.00	
SWAP COLLATERAL WITH WELLS FARGO			-481.110	-481.11	
TBA COLLATERAL - CITI			-75,890.000	-75,890.00	
TBA COLLATERAL WITH DAIWA CAPITAL			0.000	0.00	
TBA COLLATERAL WITH MORGAN STANLEY			155,890.000	155,890.00	
TBA COLLATERAL WITH WELLS FARGO			115,592.200	115,592.20	
U S TREASURY BILL 0.000% 11/28/2025 DD 11/29/24			2,312,000.000	2,268,701.21	
USD/EUR SPOT OPTION 2025 PUT OCT 25 001.150 ED 102025			-20,335,000.000	0.00	
USD/EUR SPOT OPTION 2025 PUT OCT 25 001.160 ED 102025			-26,455,000.000	0.00	
TOTAL CASH & CASH EQUIVALENTS			1,005,356,132.850	1,052,102,838.28	
CONVERTIBLE OR EXCHANGEABLE SECURITIES					
BOEING CO/THE PFD 6.000% CUMULATIVE			13,100.000	909,926.00	
CENTERPOINT ENERGY INC 144A 3.000% 08/01/2028 DD 07/31/25			910,000.000	923,965.90	
CENTERPOINT ENERGY INC 4.250% 08/15/2026 DD 08/04/23			1,205,000.000	1,337,550.00	
CMS ENERGY CORP 3.375% 05/01/2028 DD 05/05/23			1,526,000.000	1,670,970.00	
COINBASE GLOBAL INC 144A 0.000% 10/01/2029 DD 08/08/25			823,000.000	876,731.55	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CORE SCIENTIFIC INC 144A 0.000% 06/15/2031 DD 12/05/24			443,000.000	495,052.50	
DIGITAL REALTY TRUST LP 144A 1.875% 11/15/2029 DD 11/12/24			426,000.000	447,300.00	
DUKE ENERGY CORP 4.125% 04/15/2026 DD 04/06/23			1,526,000.000	1,638,161.00	
ELLSWORTH GROWTH AND INCOME			54,153.000	628,174.80	
ETSY INC 0.250% 06/15/2028 DD 06/11/21			2,643,000.000	2,331,126.00	
FIRSTENERGY CORP 144A 3.875% 01/15/2031 DD 06/12/25			1,170,000.000	1,262,430.00	
FIRSTENERGY CORP 4.000% 05/01/2026 DD 05/04/23			1,270,000.000	1,318,895.00	
GUARDANT HEALTH INC 1.250% 02/15/2031 DD 02/14/25			922,000.000	1,198,153.65	
HEWLETT PACKARD ENTERPRISE CO PFD 7.625%			17,300.000	1,178,995.00	
ITRON INC 0.000% 03/15/2026 DD 03/12/21			506,000.000	534,336.00	
LUMENTUM HOLDINGS INC 144A 0.375% 03/15/2032 DD 09/08/25			573,000.000	657,804.00	
MARRIOTT VACATIONS WORLDWIDE C 3.250% 12/15/2027 DD 12/08/22			515,000.000	490,898.00	
NEXTERA ENERGY INC PFD 7.234%			63,450.000	2,983,419.00	
REGIONAL HEALTH PROPERTIES INC PFD 8.000%			281.000	828.95	
SABRE GLBL INC 7.320% 08/01/2026 DD 03/19/24			609,000.000	613,567.50	
SNAP INC 0.500% 05/01/2030 DD 05/13/24			1,137,000.000	972,135.00	
SOUTHERN CO/THE 144A 3.250% 06/15/2028 DD 05/23/25			685,000.000	693,220.00	
SOUTHERN CO/THE 4.500% 06/15/2027 DD 05/09/24			2,650,000.000	2,945,475.00	
SUPER MICRO COMPUTER INC 3.500% 03/01/2029 DD 02/27/24			610,000.000	621,590.00	
TXNM ENERGY INC 5.750% 06/01/2054 DD 06/10/24			795,000.000	1,036,827.15	
UBER TECHNOLOGIES INC 0.875% 12/01/2028 DD 11/24/23			251,000.000	368,970.00	
UNITI GROUP INC 7.500% 12/01/2027 DD 12/12/22			1,284,000.000	1,384,063.79	
TOTAL CONVERTIBLE OR EXCHANGEABLE SECURITIES			22,627,284.000	29,520,565.79	
EQUITY					
1-800-FLOWERS.COM INC			9,383.000	43,161.80	
10X GENOMICS INC			20,191.000	236,032.79	
1ST SOURCE CORP			6,957.000	428,272.92	
3M CO			47,515.000	7,373,377.70	
4D MOLECULAR THERAPEUTICS INC			10,587.000	92,001.03	
4LICENSING CORP			1,848.000	0.00	
89BIO INC			23,516.000	345,685.20	
A-MARK PRECIOUS METALS INC			10,997.000	284,492.39	
A-POWER ENERGY GENERATION SYS LTD			11,618.000	0.00	
A10 NETWORKS INC			11,625.000	210,993.75	
AAIPHARMA INC COM			13,700.000	0.00	
AAR CORP			8,075.000	724,085.25	
ABB LTD			262,237.000	18,892,006.34	
ABBOTT LABORATORIES			171,011.000	22,905,213.34	
ABBVIE INC			202,675.000	46,927,369.50	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ABEONA THERAPEUTICS INC			26,869.000	141,868.32	
ABERCROMBIE & FITCH CO			12,245.000	1,047,559.75	
ABLE LABRATORIES INC COM NEW			2,800.000	0.00	
ABM INDUSTRIES INC			14,528.000	670,031.36	
ABRDN JAPAN EQUITY FUND INC			18,494.000	145,732.72	
ABRDN LIFE SCIENCES INVESTOR			155,959.000	2,418,924.09	
ABU DHABI COMMERCIAL BANK PJSC			563,083.000	2,235,162.03	
ACACIA RESEARCH CORP			8,287.000	26,932.75	
ACADEMY SPORTS & OUTDOORS INC			14,043.000	702,430.86	
ACADIA HEALTHCARE CO INC			14,374.000	355,900.24	
ACADIA PHARMACEUTICALS INC			22,868.000	488,003.12	
ACADIA REALTY TRUST			19,123.000	385,328.45	
ACADIAN ASSET MANAGEMENT INC			5,812.000	279,905.92	
ACCELLERON INDUSTRIES AG			68,901.000	5,797,677.31	
ACCENTURE PLC			60,954.000	15,031,256.40	
ACCEPTANCE INSURANCE COS INC			9,099.000	0.00	
ACCESS WORLDWIDE COMMUNICATION			4,593.000	0.00	
ACCLAIM ENTMT INC PAR $0.02			71,400.000	0.00	
ACCO BRANDS CORP			23,462.000	93,613.38	
ACCOM INC			306.000	0.00	
ACCTON TECHNOLOGY CORP			129,000.000	4,423,026.46	
ACCURAY INC			12,377.000	20,669.59	
ACER THERAPEUTI			4,033.000	1,866.63	
ACERAGEN INC			80.000	0.00	
ACETO CHEM INC ESCROW			3,861.000	0.00	
ACHIEVE LIFE SCIENCES INC			44,011.000	138,634.65	
ACI WORLDWIDE INC			24,358.000	1,285,371.66	
ACLARIS THERAPEUTICS INC			3,563.000	6,769.70	
ACM RESEARCH INC			11,981.000	468,816.53	
ACMAT CORP			438.000	8,760.00	
ACORN ENERGY INC			37.000	1,058.20	
ACRES COMMERCIAL REALTY CORP			3,546.000	75,033.36	
ACTUATE THERAPEUTICS INC			22,831.000	152,739.39	
ACUMEN PHARMACEUTICALS INC			1,208.000	2,065.68	
ACURA PHARMACEUTICALS INC			1,951.000	0.78	
ACUSHNET HOLDINGS CORP			7,145.000	560,811.05	
ACV AUCTIONS INC			24,811.000	245,877.01	
ADAMAS TRUST INC			12,407.000	86,476.79	
ADAMS DIVERSIFIED EQUITY			277,153.000	6,180,511.90	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ADAMS NATURAL RESOURCES FUND			93,978.000	2,022,406.56	
ADAPTHEALTH CORP			13,109.000	117,325.55	
ADAPTIMMUNE THERAPEUTICS PLC ADR			21,115.000	2,744.95	
ADAPTIVE BIOTECHNOLOGIES CORP			254,968.000	3,814,321.28	
ADDUS HOMECARE CORP			4,548.000	536,618.52	
ADEIA INC			20,757.000	348,717.60	
ADHERA THERAPEUTICS INC			2.000	0.00	
ADIENT PLC			20,671.000	497,757.68	
ADMA BIOLOGICS INC			146,192.000	2,143,174.72	
ADOBE INC			40,816.000	14,397,844.00	
ADTALEM GLOBAL EDUCATION INC			14,102.000	2,178,053.90	
ADTRAN HOLDINGS INC			10,581.000	99,249.78	
ADVANCED ENERGY INDUSTRIES INC			7,680.000	1,306,675.20	
ADVANCED MICRO DEVICES INC			153,432.000	24,823,763.28	
ADVANSIX INC			5,426.000	105,155.88	
ADVANTA CORP			17,350.000	0.00	
ADVANTECH CO LTD			188,337.000	1,971,241.66	
ADYEN NV			7,960.000	12,766,845.00	
AEBI SCHMIDT HOLDING AG			4,105.000	51,189.35	
AEHR TEST SYSTEMS			78,098.000	2,351,530.78	
AELUMA INC			11,932.000	192,105.20	
AEROVIRONMENT INC			5,019.000	1,580,432.91	
AFFIRMATIVE INSURANCE HOLDINGS			1,612.000	0.00	
AFFYMAX INC			1,106.000	0.88	
AFLAC INC			43,402.000	4,848,003.40	
AFRICAN PHOENIX INVESTMENTS LIMITED			297,359.000	6,894.29	
AFYA LTD			14,685.000	229,086.00	
AG MORTGAGE INVESTMENT TRUST I			2,652.000	19,200.48	
AGENUS INC			9,975.000	38,403.75	
AGFEED INDUSTRIES INC NEVADA			5,237.000	0.00	
AGILENT TECHNOLOGIES INC			25,389.000	3,258,678.15	
AGILYSYS INC			30,477.000	3,207,704.25	
AGIOS PHARMACEUTICALS INC			5,760.000	231,206.40	
AIA GROUP LTD HK/01299			365,800.000	3,509,712.86	
AIB GROUP PLC			1,592,800.000	14,438,931.10	
AIR LIQUIDE SA			91,879.000	19,093,420.93	
AIR PRODUCTS AND CHEMICALS INC			19,794.000	5,398,219.68	
AIRBNB INC			37,891.000	4,600,725.22	
AIRBUS SE			70,120.000	16,263,983.40	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AIRSHIP AI HOLDINGS INC			48,199.000	249,188.83	
AKAMAI TECHNOLOGIES INC			12,784.000	968,515.84	
AKBANK TAS			2,243,490.000	3,382,999.82	
AKERO THERAPEUTICS INC			5,920.000	281,081.60	
AKSYS LTD			9,696.000	0.00	
ALABAMA AIRCRAFT INDUSTRIES IN			919.000	0.09	
ALAMO GROUP INC			2,535.000	483,931.50	
ALARM.COM HOLDINGS INC			7,643.000	405,690.44	
ALAUNOS THERAPEUTICS INC			139.000	339.16	
ALBANY INTERNATIONAL CORP			6,888.000	367,130.40	
ALBIREO PHARMA CONTRA			8,399.000	0.00	
ALCON AG			250,000.000	18,619,996.23	
ALECTOR INC			18,177.000	53,803.92	
ALEXANDER & BALDWIN INC			14,474.000	263,282.06	
ALEXANDER'S INC			719.000	168,598.31	
ALEXANDRIA REAL ESTATE EQUITIE			15,282.000	1,273,601.88	
ALEXZA PHARMACEUTICALS INC			428.000	0.00	
ALIBABA GROUP HOLDING LTD ADR			133,850.000	23,923,010.50	
ALIBABA GROUP HOLDING LTD HK/09988			1,620,100.000	36,856,421.19	
ALICO INC			6,943.000	240,644.38	
ALIGHT INC			66,116.000	215,538.16	
ALIGN TECHNOLOGY INC			6,107.000	764,718.54	
ALIGNMENT HEALTHCARE INC			546,199.000	9,531,172.55	
ALK-ABELLO A/S			136,313.000	4,471,670.62	
ALKAMI TECHNOLOGY INC			117,114.000	2,909,111.76	
ALKERMES PLC			31,225.000	936,750.00	
ALLETE INC			13,471.000	894,474.40	
ALLIANCE PHARMACEUTICAL CORP			5,396.000	0.00	
ALLIANT ENERGY CORP			24,885.000	1,677,497.85	
ALLIED HEALTHCARE PRODUCTS INC			424.000	0.00	
ALLIENT INC			4,721.000	211,264.75	
ALLIN CORP			7.000	0.00	
ALLOGENE THERAPEUTICS INC			32,070.000	39,766.80	
ALLSPRING GLOBAL DIVIDEND OP			234,129.000	1,334,535.30	
ALLSTATE CORP/THE			31,256.000	6,709,100.40	
ALNYLAM PHARMACEUTICALS INC			11,121.000	5,071,176.00	
ALPHA & OMEGA SEMICONDUCTOR LT			5,947.000	166,278.12	
ALPHA METALLURGICAL RESOURCES			2,344.000	384,626.96	
ALPHA TECHNOLOGIES GROUP INC			4,243.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ALPHA TEKNOVA INC			2,804.000	17,356.76	
ALPHABET INC			1,291,029.000	314,061,896.85	
ALPHATEC HOLDINGS INC			593,933.000	8,635,785.82	
ALTIGEN COMMUNICATIONS INC			200.000	125.20	
ALTIMMUNE INC			14,093.000	53,130.61	
ALTISOURCE PORTFOLIO SOLUTIONS			6,719.000	78,343.54	
ALTO INGREDIENTS INC			10,709.000	11,565.72	
ALTO NEUROSCIENCE INC			11,661.000	46,877.22	
ALTRIA GROUP INC			162,763.000	10,752,123.78	
ALTUS PHARMACEUTICALS INC			4,112.000	0.00	
ALVOTECH SA			48,554.000	397,657.26	
ALX ONCOLOGY HOLDINGS INC			27,461.000	50,253.63	
AMADEUS IT GROUP SA			225,000.000	17,845,312.50	
AMALGAMATED FINANCIAL CORP			6,650.000	180,547.50	
AMAZON.COM INC			1,226,956.000	269,402,728.92	
AMB FINANCIAL CORP			627.000	17,023.05	
AMBAC FINANCIAL GROUP INC			7,302.000	60,898.68	
AMBARELLA INC			7,139.000	589,110.28	
AMBASSADORS INTERNATIONAL INC			438.000	0.00	
AMBEV SA			8,304,500.000	18,821,589.35	
AMC NETWORKS INC			8,557.000	70,509.68	
AMCAST INDL CORP COM			11,100.000	0.00	
AMCOR PLC			205,353.000	1,679,787.54	
AMEN PROPERTIES INC			11.000	5,720.00	
AMEREN CORP			27,981.000	2,920,656.78	
AMERICA'S CAR-MART INC/TX			2,276.000	66,481.96	
AMERICAN ASSETS TRUST INC			9,718.000	197,469.76	
AMERICAN AXLE & MANUFACTURING			14,620.000	87,866.20	
AMERICAN BATTERY TECHNOLOGY CO			125,430.000	609,589.80	
AMERICAN BILTRITE INC			15.000	1,145.25	
AMERICAN COASTAL INSURANCE COR			5,452.000	62,098.28	
AMERICAN EAGLE OUTFITTERS INC			34,519.000	590,620.09	
AMERICAN ELECTRIC POWER CO INC			47,669.000	5,362,762.50	
AMERICAN EXPRESS CO			83,316.000	27,674,242.56	
AMERICAN HEALTHCARE REIT INC			15,649.000	657,414.49	
AMERICAN HOME MORTGAGE INVESTM			7,177.000	0.00	
AMERICAN INTERNATIONAL GROUP I			64,907.000	5,097,795.78	
AMERICAN LOCKER GROUP INC			669.000	0.00	
AMERICAN MEDICAL ALERT CORP CONTRA			2,800.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AMERICAN MORTGAGE ACCEPTANCE C			700.000	0.00	
AMERICAN NOBLE GAS INC			204.000	0.02	
AMERICAN ORIENTAL BIOENGINEERI			22.000	0.03	
AMERICAN OUTDOOR BRANDS INC			2,992.000	25,970.56	
AMERICAN PUBLIC EDUCATION INC			6,501.000	256,594.47	
AMERICAN REALTY INVESTORS INC			1,866.000	29,837.34	
AMERICAN SKIING CO COM			20,300.000	0.00	
AMERICAN STATES WATER CO			9,248.000	678,063.36	
AMERICAN SUPERCONDUCTOR CORP			62,245.000	3,696,730.55	
AMERICAN TOWER CORP			46,862.000	9,012,499.84	
AMERICAN VANGUARD CORP			4,605.000	26,432.70	
AMERICAN VANTAGE COS			5,193.000	0.00	
AMERICAN WATER WORKS CO INC			17,353.000	2,415,364.07	
AMERICAN WELL CORP			178.000	1,094.70	
AMERICAN WOODMARK CORP			3,326.000	222,043.76	
AMERIPRISE FINANCIAL INC			17,334.000	8,515,327.50	
AMERIS BANCORP			11,556.000	847,170.36	
AMERISAFE INC			4,226.000	185,267.84	
AMERISERV FINANCIAL INC			3,223.000	9,346.70	
AMES NATIONAL CORP			1,811.000	36,618.42	
AMETEK INC			21,347.000	4,013,236.00	
AMGEN INC			48,906.000	13,801,273.20	
AMICUS THERAPEUTICS INC			76,924.000	606,161.12	
AMISTAR CORP			962.000	0.00	
AMN HEALTHCARE SERVICES INC			11,444.000	221,555.84	
AMNEAL PHARMACEUTICALS INC			43,992.000	440,359.92	
AMPAL-AMERICAN ISRAEL CORP			271.000	0.00	
AMPCO-PITTSBURGH CORP			2,081.000	4,765.49	
AMPHASTAR PHARMACEUTICALS INC			12,129.000	323,237.85	
AMPHENOL CORP			120,712.000	14,938,110.00	
AMPLIFON SPA			186,698.000	3,039,373.44	
AMPLITUDE INC			21,415.000	229,568.80	
AMPRIUS TECHNOLOGIES INC			109,725.000	1,154,307.00	
AMREP CORP			1,891.000	45,232.72	
AMRIZE LTD			489,675.000	23,763,927.75	
AMTECH SYSTEMS INC			622.000	5,759.72	
AMYLYX PHARMACEUTICALS INC			31,511.000	428,234.49	
ANACOMP INC			3.000	0.00	
ANALOG DEVICES INC			47,007.000	11,549,619.90	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ANAPTYSBIO INC			12,682.000	388,322.84	
ANAVEX LIFE SCIENCES CORP			26,493.000	235,787.70	
ANC RENTAL CORP			1,750.000	0.00	
ANDERSONS INC/THE			4,456.000	177,393.36	
ANDREA ELECTRONICS CORP			4,974.000	0.50	
ANEMOSTAT DOOR PRODS INC COM 144A			2,231.000	0.00	
ANEMOSTAT INC COM			2,231.000	0.00	
ANESIVA INC			4,789.000	0.00	
ANGI INC			9,555.000	155,364.30	
ANGIODYNAMICS INC			11,794.000	131,738.98	
ANGLOGOLD ASHANTI PLC			44,878.000	3,156,269.74	
ANI PHARMACEUTICALS INC			4,053.000	371,254.80	
ANIKA THERAPEUTICS INC			5,803.000	54,548.20	
ANIXA BIOSCIENCES INC			89.000	293.70	
ANNEXON INC			6,726.000	20,514.30	
ANNOVIS BIO INC			42,219.000	87,393.33	
ANTALPHA PLATFORM HOLDING CO			14,073.000	171,690.60	
ANTERIX INC			7,054.000	151,449.38	
ANTERO MIDSTREAM CORP			338,077.000	6,572,216.88	
ANTHERA PHARMACEUTICALS INC			425.000	0.04	
ANTHRACITE CAPITAL INC			6,549.000	0.00	
ANYCOLOR INC			29,900.000	1,139,838.11	
ANYWHERE REAL ESTATE INC			20,063.000	212,467.17	
AON PLC			18,709.000	6,671,255.22	
AP THAILAND PCL			26,855,700.000	7,334,452.80	
APEX SILVER MINES			22,900.000	0.00	
APHTON CORP			11,691.000	0.00	
API GROUP CORP			9,900.000	340,263.00	
APOGEE ENTERPRISES INC			7,145.000	311,307.65	
APOLLO COMMERCIAL REAL ESTATE			36,959.000	374,394.67	
APOLLO GLOBAL MANAGEMENT INC			42,170.000	5,619,995.90	
APOTEA AB			268,920.000	2,562,504.44	
APPIAN CORP			11,932.000	364,761.24	
APPIER GROUP INC			226,600.000	2,378,237.34	
APPLE HOSPITALITY REIT INC			44,071.000	529,292.71	
APPLE INC			1,843,990.000	469,535,173.70	
APPLIED DIGITAL CORP			207,051.000	4,749,749.94	
APPLIED EXTRUSION TECHNOLOGIES INC			34,500.000	0.00	
APPLIED MATERIALS INC			71,466.000	14,631,948.84	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
APPLIED OPTOELECTRONICS INC			9,440.000	244,779.20	
APPLIEDTHEORY CORP			5,601.000	0.00	
APPLOVIN CORP			23,413.000	16,823,177.02	
APREA THERAPEUTICS INC			123.000	181.43	
APTIV PLC			19,353.000	1,668,615.66	
APYX MEDICAL CORP			4,300.000	9,202.00	
AQUACELL TECHNOLOGIES INC			3,700.000	0.00	
ARALEZ PHARMACEUTICALS INC			6,843.000	0.00	
ARAVIVE INC			9,200.000	0.00	
ARBOR REALTY TRUST INC			27,998.000	341,855.58	
ARBUTUS BIOPHARMA CORP			8,425.000	38,249.50	
ARCA CONTINENTAL SAB DE CV			236,806.000	2,484,638.43	
ARCBEST CORP			5,758.000	402,311.46	
ARCELLX INC			11,320.000	929,372.00	
ARCH CAPITAL GROUP LTD			32,509.000	2,949,541.57	
ARCHER-DANIELS-MIDLAND CO			42,588.000	2,544,207.12	
ARCHROCK INC			29,286.000	770,514.66	
ARCOS DORADOS HOLDINGS INC			42,096.000	284,148.00	
ARCOSA INC			12,125.000	1,136,233.75	
ARCTURUS THERAPEUTICS HOLDINGS			9,850.000	181,535.50	
ARCUS BIOSCIENCES INC			18,355.000	249,628.00	
ARCUTIS BIOTHERAPEUTICS INC			21,472.000	404,747.20	
ARDAGH METAL PACKAGING SA			106,164.000	423,594.36	
ARDELYX INC			7,313.000	40,294.63	
ARDENT HEALTH INC			23,251.000	308,075.75	
ARDMORE SHIPPING CORP			25,347.000	300,868.89	
ARES MANAGEMENT CORP			19,813.000	3,167,900.57	
ARGAN INC			35,734.000	9,649,966.70	
ARGENX SE			12,954.000	9,394,370.34	
ARGENX SE ADR			26,700.000	19,692,852.00	
ARHAUS INC			22,268.000	236,708.84	
ARISTA NETWORKS INC			102,026.000	14,866,208.46	
ARLO TECHNOLOGIES INC			13,214.000	223,977.30	
ARMADA HOFFLER PROPERTIES INC			6,745.000	47,282.45	
ARMOUR RESIDENTIAL REIT INC			1,598.000	23,874.12	
ARQ INC			873.000	6,250.68	
ARRAY TECHNOLOGIES INC			29,612.000	241,337.80	
ARRIVENT BIOPHARMA INC			7,470.000	137,821.50	
ARROW FINANCIAL CORP			6,099.000	172,601.70	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ARROW RESOURCES DEVELOPMENT IN			2,800.000	0.00	
ARROWHEAD PHARMACEUTICALS INC			22,333.000	770,265.17	
ARROWMARK FINANCIAL CORP			3,437.000	75,339.04	
ARS PHARMACEUTICALS INC			16,068.000	161,483.40	
ARTERIS INC			237,687.000	2,400,638.70	
ARTESIAN RESOURCES CORP			4,694.000	153,000.94	
ARTHUR J GALLAGHER & CO			50,683.000	15,698,552.42	
ARTISAN PARTNERS ASSET MANAGEM			9,921.000	430,571.40	
ARTIVION INC			257,157.000	10,888,027.38	
ASA GOLD AND PRECIOUS METALS			352,997.000	16,167,262.60	
ASANA INC			38,241.000	510,899.76	
ASBURY AUTOMOTIVE GROUP INC			3,692.000	902,509.40	
ASCENDIS PHARMA A/S ADR			145,934.000	29,013,138.54	
ASCENT INDUSTRIES CO			153.000	1,970.64	
ASELSAN ELEKTRONIK SANAYI VE T			909,252.000	4,701,462.98	
ASFG INC			44.000	0.00	
ASGN INC			10,956.000	518,766.60	
ASHLAND INC			7,329.000	351,132.39	
ASIA VITAL COMPONENTS CO LTD			82,000.000	2,639,346.43	
ASICS CORP			176,400.000	4,624,848.59	
ASM INTERNATIONAL NV			4,401.000	2,641,436.19	
ASML HOLDING NV			48,472.000	47,145,872.52	
ASPEN AEROGELS INC			5,633.000	39,205.68	
ASSEMBLY BIOSCIENCES INC			8,738.000	223,692.80	
ASSERTIO HOLDINGS INC			2,708.000	2,385.20	
ASSOCIATED BANC-CORP			25,048.000	643,984.08	
ASSOCIATED BRITISH FOODS PLC			379,200.000	10,470,313.99	
ASSOCIATED CAPITAL GROUP INC			3,046.000	102,132.38	
ASSURED GUARANTY LTD			235,559.000	19,940,069.35	
ASTEC INDUSTRIES INC			6,224.000	299,561.12	
ASTRANA HEALTH INC			11,038.000	312,927.30	
ASTRAZENECA PLC			222,120.000	33,437,428.38	
ASTRIA THERAPEUTICS INC			26,798.000	195,089.44	
ASTRONICS CORP			284,869.000	12,985,086.19	
ASTRONOVA INC			17,213.000	176,261.12	
ASTROTECH CORP			2.000	9.68	
ASURE SOFTWARE INC			1,234.000	10,118.80	
ASUSTEK COMPUTER INC			563,000.000	12,394,940.66	
AT&T INC			658,826.000	18,605,246.24	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AT&T LATIN AMER CORP COM			30,700.000	0.00	
ATARA BIOTHERAPEUTICS INC			511.000	7,322.63	
ATEA PHARMACEUTICALS INC			10,807.000	31,340.30	
ATEGRITY SPECIALTY HOLDINGS LL			109,709.000	2,168,946.93	
ATKORE INC			9,872.000	619,369.28	
ATLANTA BRAVES HOLDINGS INC			22,926.000	953,492.34	
ATLANTIC AMERICAN CORP			12,431.000	35,676.97	
ATLANTIC UNION BANKSHARES CORP			29,267.000	1,032,832.43	
ATLANTICUS HOLDINGS CORP			1,510.000	88,455.80	
ATLANTIS PLASTICS INC			1,094.000	0.01	
ATLAS ENERGY SOLUTIONS INC			20,191.000	229,571.67	
ATLASSIAN CORP			14,420.000	2,302,874.00	
ATMOS ENERGY CORP			17,606.000	3,006,224.50	
ATMUS FILTRATION TECHNOLOGIES			17,007.000	766,845.63	
ATN INTERNATIONAL INC			2,664.000	39,880.08	
ATNA RESOURCES LTD			1,222.000	0.00	
ATOMERA INC			31,816.000	140,626.72	
ATP OIL & GAS CORP/UNITED STAT			4,974.000	0.00	
ATRECA INC CONTRA			5,219.000	0.00	
ATRICURE INC			11,974.000	422,083.50	
AUDACY INC			158.000	0.00	
AURA BIOSCIENCES INC			26,309.000	162,589.62	
AURINIA PHARMACEUTICALS INC			23,959.000	264,746.95	
AUTO TRADER GROUP PLC			161,337.000	1,711,969.91	
AUTODESK INC			20,782.000	6,601,817.94	
AUTOMATIC DATA PROCESSING INC			36,935.000	10,840,422.50	
AUTOZONE INC			4,176.000	17,916,042.24	
AVADEL PHARMACEUTICALS PLC			17,437.000	266,262.99	
AVADO BRANDS INC COM			40,600.000	0.00	
AVALONBAY COMMUNITIES INC			14,396.000	2,780,875.32	
AVANOS MEDICAL INC			13,615.000	157,389.40	
AVEPOINT INC			372,204.000	5,586,782.04	
AVIAT NETWORKS INC			3,385.000	77,618.05	
AVIENT CORP			18,079.000	595,703.05	
AVINCI MEDIA CORP			4,781.000	0.00	
AVISTA CORP			15,415.000	582,841.15	
AVITA MEDICAL INC			19,167.000	97,943.37	
AXCELIS TECHNOLOGIES INC			12,282.000	1,199,214.48	
AXCESS INTERNATIONAL INC			2,712.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AXION INTERNATIONAL HOLDINGS I			122.000	0.00	
AXIS CAPITAL HOLDINGS LTD			2,487.000	238,254.60	
AXOGEN INC			11,302.000	201,627.68	
AXON ENTERPRISE INC			26,866.000	19,280,116.24	
AXOS FINANCIAL INC			14,723.000	1,246,301.95	
AXSOME THERAPEUTICS INC			5,143.000	624,617.35	
AYALA PHARMACEUTICALS INC			5.000	0.18	
AZENTA INC			13,916.000	399,667.52	
AZZ INC			4,937.000	538,774.81	
B RILEY FINANCIAL INC			2,745.000	16,401.38	
B&G FOODS INC			14,891.000	65,967.13	
B3 SA - BRASIL BOLSA BALCAO			2,342,500.000	5,872,139.97	
BABCOCK & WILCOX ENTERPRISES I			7,074.000	20,514.60	
BACHEM HOLDING AG			137,649.000	10,120,613.96	
BADGER METER INC			6,081.000	1,085,944.98	
BADGER PAPER MILLS INC			2,800.000	0.00	
BAIDU INC HK/09888			1,264,500.000	21,648,167.15	
BAIRD MEDICAL INVESTMENT HOLDI			24,475.000	51,887.00	
BAJAJ FINANCE LTD			651,917.000	7,334,261.20	
BAKER HUGHES CO			323,824.000	15,776,705.28	
BALCHEM CORP			7,013.000	1,052,370.78	
BALDWIN INSURANCE GROUP INC/TH			12,685.000	357,843.85	
BALL CORP			29,911.000	1,508,112.62	
BANC OF CALIFORNIA INC			28,756.000	475,911.80	
BANCA TRANSILVANIA SA			305,924.000	1,987,874.61	
BANCFIRST CORP			4,829.000	610,627.05	
BANCO BILBAO VIZCAYA ARGENTARI			174,948.000	3,358,914.12	
BANCO BTG PACTUAL SA			394,739.000	3,580,820.97	
BANCO DO BRASIL SA			1,266,229.000	5,230,828.38	
BANCO LATINOAMERICANO DE COMER			10,081.000	463,423.57	
BANCO SANTANDER SA			1,341,551.000	13,988,285.20	
BANCORP INC/THE			10,347.000	774,886.83	
BANDWIDTH INC			3,409.000	56,828.03	
BANGKOK BANK PCL			1,376,100.000	6,327,384.61	
BANK CENTRAL ASIA TBK PT			33,631,800.000	15,388,087.16	
BANK FIRST CORP			3,610.000	437,929.10	
BANK HAPOALIM BM			594,427.000	12,113,463.20	
BANK OF AMERICA CORP			873,893.000	45,084,139.87	
BANK OF FLORIDA CORP			1,663.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BANK OF HAWAII CORP			7,350.000	482,454.00	
BANK OF MARIN BANCORP			4,094.000	99,402.32	
BANK OF NEW YORK MELLON CORP/T			71,182.000	7,755,990.72	
BANK OF NOVA SCOTIA			186,400.000	12,055,581.43	
BANK OF NT BUTTERFIELD & SON L			9,625.000	413,105.00	
BANK OF SOUTH CAROLINA CORP			2,589.000	40,530.80	
BANK OF THE PHILIPPINE ISLANDS			921,140.000	1,820,122.04	
BANK RAKYAT INDONESIA PERSERO			27,863,200.000	6,520,640.80	
BANK7 CORP			9,745.000	450,901.15	
BANKFINANCIAL CORP			3,611.000	43,440.33	
BANKUNITED FINANCIAL CORP			4,941.000	0.00	
BANKUNITED INC			14,002.000	534,316.32	
BANKWELL FINANCIAL GROUP INC			8,293.000	366,965.25	
BANNER CORP			9,289.000	608,429.50	
BAR HARBOR BANKSHARES			2,188.000	66,646.48	
BARCLAYS PLC			2,373,310.000	12,128,480.36	
BARNES & NOBLE EDUCATION INC			262.000	2,606.90	
BARRETT BUSINESS SERVICES INC			19,761.000	875,807.52	
BARRICK MINING CORP			356,500.000	11,711,668.10	
BATH & BODY WORKS INC			2,490.000	64,142.40	
BAUDAX BIO INC			1.000	0.00	
BAWAG GROUP AG			223,385.000	29,397,466.00	
BAXANO SURGICAL INC			2,475.000	0.00	
BAXTER INTERNATIONAL INC			45,641.000	1,039,245.57	
BAYCURRENT INC			382,600.000	22,538,645.23	
BAYFIRST FINANCIAL CORP			8,738.000	91,399.48	
BAYTEX ENERGY CORP			44,467.000	104,052.78	
BB LIQUIDATING INC			31,721.000	475.82	
BBB FOODS INC			60,217.000	1,623,450.32	
BBX CAPITAL INC			10.000	42.60	
BCB BANCORP INC			2,157.000	18,722.76	
BEACON FINANCIAL CORP			8,988.000	213,105.48	
BEAMR IMAGING LTD			50,173.000	153,529.38	
BEARD CO/THE			1,181.000	0.00	
BEARINGPOINT INC			1,404.000	0.00	
BEASLEY BROADCAST GROUP INC			21.000	113.40	
BEAZER HOMES USA INC			5,860.000	143,863.00	
BEAZLEY PLC			636,295.000	7,769,472.14	
BEBE STORES INC			101.000	48.48	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BECTON DICKINSON & CO			25,487.000	4,770,401.79	
BED BATH & BEYOND INC			3,074.000	30,094.46	
BEL FUSE INC			7,782.000	1,050,826.32	
BELDEN INC			7,933.000	954,101.91	
BELIEVING TODAY INC			3,700.000	0.00	
BELLICUM PHARMACEU ESCROW			490.000	0.00	
BENCHMARK ELECTRONICS INC			10,444.000	402,616.20	
BEONE MEDICINES LTD ADR			1,700.000	579,190.00	
BERKSHIRE HATHAWAY INC			247,533.000	124,444,740.42	
BEST BUY CO INC			17,221.000	1,302,252.02	
BETTER ENVIRONMENT CONCEPTS IN			42.000	0.00	
BEYOND AIR INC			219.000	505.89	
BEYONDSPRING INC			7,099.000	12,849.19	
BFF BANK SPA			304,884.000	3,911,966.61	
BGC GROUP INC			56,632.000	535,738.72	
BHARAT ELECTRONICS LTD			614,957.000	2,797,785.50	
BHARTI AIRTEL LTD			112,884.000	2,388,155.06	
BICOASTAL COMMUNICATIONS INC			16.000	0.00	
BID CORP LTD			94,080.000	2,357,112.30	
BIGLARI HOLDINGS INC			884.000	286,106.60	
BILFINGER SE			33,931.000	3,735,718.27	
BIM BIRLESIK MAGAZALAR AS			158,892.000	2,067,328.97	
BIOGEN INC			13,015.000	1,823,141.20	
BIOJECT MEDICAL TECHNOLOGIES I			3,893.000	0.00	
BIOLIFE SOLUTIONS INC			138,400.000	3,530,584.00	
BIOMARIN PHARMACEUTICAL INC			16,939.000	917,416.24	
BIOMEA FUSION INC			37,985.000	76,729.70	
BIOMERICA INC			70.000	198.10	
BIONTECH SE ADR			67,500.000	6,656,850.00	
BIOPURE CORP			374.000	0.00	
BIOTE CORP			19,872.000	59,616.00	
BIOVENTUS INC			7,576.000	50,683.44	
BIPROGY INC			64,500.000	2,637,038.15	
BIRKENSTOCK HOLDING PLC			136,130.000	6,159,882.50	
BJ'S RESTAURANTS INC			6,323.000	193,041.19	
BJ'S WHOLESALE CLUB HOLDINGS I			217,283.000	20,261,639.75	
BK TECHNOLOGIES CORP			347.000	29,314.56	
BKV CORP			13,767.000	318,430.71	
BLACK HILLS CORP			14,250.000	877,657.50	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BLACK ROCK COFFEE BAR INC			77,820.000	1,856,785.20	
BLACKBAUD INC			10,577.000	680,206.87	
BLACKLINE INC			10,399.000	552,186.90	
BLACKROCK ENH GLBL DVD TR			61,352.000	709,842.64	
BLACKROCK INC			14,772.000	17,222,231.64	
BLACKROCK RESOURCES & COMMOD			241,227.000	2,453,278.59	
BLACKROCK SCI & TECH TRM TR			132,966.000	2,946,526.56	
BLACKSTONE INC			109,179.000	18,653,232.15	
BLACKSTONE MORTGAGE TRUST INC			28,807.000	530,336.87	
BLAIZE HOLDINGS INC			58,738.000	202,646.10	
BLEND LABS INC			450,139.000	1,643,007.35	
BLOCK INC			66,392.000	4,798,149.84	
BLONDER TONGUE LABORATORIES IN			2,737.000	82.11	
BLOOM ENERGY CORP			38,334.000	3,241,906.38	
BLOOMIN' BRANDS INC			15,894.000	113,959.98	
BLUE OWL CAPITAL INC			54,352.000	920,179.36	
BLUE RIDGE BANKSHARES INC			46,226.000	195,535.98	
BLUE RIVER BANCSHARES INC			962.000	0.00	
BLUE STAR LTD			86,456.000	1,831,580.40	
BLUELINX HOLDINGS INC			3,828.000	279,750.24	
BLUEROCK HOMES TRUST INC			1,797.000	21,528.06	
BMC INDS INC MINN COM			26,300.000	0.00	
BNP PARIBAS SA			148,400.000	13,484,032.11	
BNS HOLDING INC			94.000	0.00	
BOEING CO/THE			72,917.000	15,737,676.11	
BOISE CASCADE CO			9,302.000	719,230.64	
BOMBAY CO			19,600.000	0.00	
BON-TON STORES INC/THE			1,828.000	0.18	
BONDED MTRS INC COM			200.000	0.00	
BONESUPPORT HOLDING AB			62,061.000	1,925,487.22	
BONTEX INC			350.000	0.00	
BOOKING HOLDINGS INC			3,252.000	17,558,426.04	
BOOT BARN HOLDINGS INC			5,719.000	947,752.68	
BOOZ ALLEN HAMILTON HOLDING CO			142,779.000	14,270,761.05	
BOSTON SCIENTIFIC CORP			143,492.000	14,009,123.96	
BOUNDLESS BIO INC			93,297.000	114,755.31	
BOWHEAD SPECIALTY HOLDINGS INC			5,201.000	140,635.04	
BOX INC			29,403.000	948,834.81	
BOYDS COLLECTION LTD/THE			53,633.000	5.36	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BP FLY CORP			2,067.000	0.00	
BPO MANAGEMENT SERVICES INC			2,475.000	0.00	
BRADY CORP			11,165.000	871,204.95	
BRAEMAR HOTELS & RESORTS INC			14,999.000	40,947.27	
BRANDYWINE REALTY TRUST			36,607.000	152,651.19	
BRAZE INC			19,377.000	551,081.88	
BREAD FINANCIAL HOLDINGS INC			9,480.000	528,699.60	
BRIDGEWATER BANCSHARES INC			163,328.000	2,874,572.80	
BRIDGFORD FOODS CORP			6,596.000	51,119.00	
BRIGADE ENTERPRISES LTD			103,287.000	1,042,365.33	
BRIGGS & STRATTON ESCROW			6,478.000	0.00	
BRIGHTSPIRE CAPITAL INC			13,467.000	73,125.81	
BRIGHTSPRING HEALTH SERVICES I			12,403.000	366,632.68	
BRIGHTSTAR INFORMATION TECHNOL			4,156.000	0.00	
BRIGHTSTAR LOTTERY PLC			16,874.000	291,076.50	
BRINK'S CO/THE			10,572.000	1,235,443.92	
BRISTOL-MYERS SQUIBB CO			188,386.000	8,496,208.60	
BRISTOW GROUP INC			7,638.000	275,579.04	
BRITISH AMERICAN TOBACCO PLC			37,454.000	1,990,174.00	
BROADCOM INC			550,598.000	181,647,786.18	
BROADRIDGE FINANCIAL SOLUTIONS			10,383.000	2,472,919.11	
BROADSTONE NET LEASE INC			26,996.000	482,418.52	
BROOKDALE SENIOR LIVING INC			45,585.000	386,104.95	
BROOKFIELD ASSET MANAGEMENT LT			34,070.000	1,939,945.80	
BROWN & BROWN INC			24,858.000	2,331,431.82	
BROWN-FORMAN CORP			17,043.000	460,864.16	
BRT APARTMENTS CORP			3,447.000	53,980.02	
BSML INC			1,459.000	0.00	
BUCKLE INC/THE			6,434.000	377,418.44	
BUILD-A-BEAR WORKSHOP INC			5,884.000	383,695.64	
BUILDERS FIRSTSOURCE INC			60,976.000	7,393,340.00	
BUILDING MATLS HLDG CORP COM			12,400.000	0.00	
BUMBLE INC			16,278.000	99,133.02	
BUNGE GLOBAL SA			12,002.000	975,162.50	
BURCKHARDT COMPRESSION HOLDING			1,169.000	906,520.46	
BURKE & HERBERT FINANCIAL SERV			2,537.000	156,507.53	
BURLINGTON STORES INC			5,600.000	1,425,200.00	
BUSINESS FIRST BANCSHARES INC			3,507.000	82,800.27	
BUTLER INTERNATIONAL INC			4,024.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BUYSELL TECHNOLOGIES CO LTD			55,800.000	1,409,310.28	
BXP INC			2,700.000	200,718.00	
BYD CO LTD HK/01211			105,000.000	1,487,198.60	
C&F FINANCIAL CORP			1,794.000	120,556.80	
C4 THERAPEUTICS INC			6,664.000	14,794.08	
CABALETTA BIO INC			15,454.000	36,162.36	
CABLE ONE INC			1,098.000	194,400.90	
CABOT CORP			12,397.000	942,791.85	
CACHE INC			3,062.000	0.00	
CACI INTERNATIONAL INC			55,543.000	27,703,737.54	
CACTUS INC			11,993.000	473,363.71	
CADENCE BANK			38,259.000	1,436,242.86	
CADENCE DESIGN SYSTEMS INC			27,067.000	9,507,554.42	
CADIZ INC			16,874.000	79,645.28	
CAGY INDUSTRIES INC			2,037.000	0.00	
CAL DIVE INTERNATIONAL INC			9,001.000	0.90	
CAL-MAINE FOODS INC			8,273.000	778,489.30	
CALAVO GROWERS INC			3,380.000	87,001.20	
CALERES INC			10,413.000	135,785.52	
CALIFORNIA BANCORP			11,014.000	183,713.52	
CALIFORNIA COASTAL COMMUNITIES			3,300.000	0.00	
CALIFORNIA FIRST LEASING CORP			2,703.000	55,898.04	
CALIFORNIA RESOURCES CORP			15,542.000	826,523.56	
CALIFORNIA WATER SERVICE GROUP			11,679.000	535,949.31	
CALITHERA BIOSCIENCES INC			20.000	0.00	
CALIX INC			10,214.000	626,833.18	
CALMARE THERAPEUTICS INC			1,369.000	0.00	
CALUMET INC			14,073.000	256,832.25	
CAMBEX CORP			5,237.000	0.52	
CAMBRIDGE HEART INC			5,193.000	0.00	
CAMDEN NATIONAL CORP			4,310.000	166,322.90	
CAMPBELL'S COMPANY/THE			17,275.000	545,544.50	
CAMPING WORLD HOLDINGS INC			8,161.000	128,862.19	
CANADIAN NATIONAL RAILWAY CO			4,543.000	428,404.90	
CANADIAN PACIFIC KANSAS CITY LTD			96,656.000	7,200,225.96	
CANADIAN TIRE CORP LTD CL A			85,800.000	10,215,959.46	
CANARA BANK			8,114,400.000	11,305,851.40	
CANNAE HOLDINGS INC			15,589.000	285,434.59	
CANO PETROLEUM INC			3,018.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CANTERBURY PARK HOLDING CORP			1,618.000	26,179.24	
CAPITAL CITY BANK GROUP INC			2,323.000	97,078.17	
CAPITAL ONE FINANCIAL CORP			60,147.000	12,786,049.26	
CAPITAL SOUTHWEST CORP			8,872.000	193,941.92	
CAPITEC BANK HOLDINGS LTD			13,475.000	2,713,354.58	
CAPITOL BANCORP LTD			1,356.000	0.00	
CAPITOL FEDERAL FINANCIAL INC			26,748.000	169,849.80	
CAPRICOR THERAPEUTICS INC			25,407.000	183,184.47	
CAPSTONE GREEN ENERGY HOLDINGS			104.000	285.49	
CARDIFF ONCOLOGY INC			58.000	119.48	
CARDINAL HEALTH INC			24,061.000	3,776,614.56	
CAREDX INC			9,161.000	133,200.94	
CARETRUST REIT INC			19,888.000	689,715.84	
CARGURUS INC			17,153.000	638,606.19	
CARIBOU BIOSCIENCES INC			16,962.000	39,521.46	
CARLISLE COS INC			3,820.000	1,256,627.20	
CARLSBERG AS			6,809.000	791,853.86	
CARNIVAL CORP			96,304.000	2,784,148.64	
CARRIER GLOBAL CORP			134,357.000	8,021,112.90	
CARS.COM INC			12,014.000	146,811.08	
CARTER'S INC			6,930.000	195,564.60	
CARTESIAN THERAPEUTICS INC			5,901.000	60,308.22	
CARVANA CO			12,273.000	4,629,866.52	
CASELLA WASTE SYSTEMS INC			9,533.000	904,491.04	
CASH TECHNOLOGIES INC			787.000	0.00	
CASS INFORMATION SYSTEMS INC			2,465.000	96,948.45	
CASSAVA SCIENCES INC			12,076.000	35,141.16	
CASTLE BIOSCIENCES INC			8,936.000	203,472.72	
CATALINA LIGHTING INC			910.000	0.00	
CATALYST PHARMACEUTICALS INC			40,821.000	804,173.70	
CATENA AB			53,447.000	2,432,224.66	
CATERPILLAR INC			46,161.000	22,025,721.15	
CATHAY GENERAL BANCORP			17,157.000	823,707.57	
CATO CORP/THE			6,106.000	25,706.26	
CATSKILL LITIGATION TRUST			3,760.000	0.00	
CAVCO INDUSTRIES INC			2,150.000	1,248,569.50	
CB FINANCIAL SERVICES INC			356.000	11,822.76	
CB144A APPVION ESCROW			102.000	0.00	
CBIZ INC			24,745.000	1,310,495.20	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CBL & ASSOCIATES PROPERTIES IN			4,283.000	130,974.14	
CBOE GLOBAL MARKETS INC			9,927.000	2,434,596.75	
CBRE GROUP INC			30,222.000	4,761,778.32	
CDW CORP/DE			12,984.000	2,068,091.52	
CECO ENVIRONMENTAL CORP			2,328.000	119,193.60	
CEF PIONEER MUN H ESC			45,409.000	0.00	
CELADON GROUP INC			3,024.000	0.30	
CELCUITY INC			19,961.000	986,073.40	
CELESTICA INC			22,744.000	5,603,666.72	
CELLDEX THERAPEUTICS INC			10,708.000	277,015.96	
CENCORA INC			18,821.000	5,882,127.13	
CENTENE CORP			43,665.000	1,557,967.20	
CENTERPOINT ENERGY INC			58,056.000	2,252,572.80	
CENTERSPACE			1,849.000	108,906.10	
CENTRAL DEPOSITORY SERVICES IN			141,991.000	2,332,593.61	
CENTRAL GARDEN & PET CO			23,321.000	727,959.29	
CENTRAL PACIFIC FINANCIAL CORP			5,520.000	167,476.80	
CENTRUS ENERGY CORP			7,166.000	2,221,961.62	
CENTURI HOLDINGS INC			14,379.000	304,403.43	
CENTURY CASINOS INC			97.000	253.17	
CENVEO INC			1,035.000	0.00	
CERBCO INC CL A			500.000	0.00	
CERENCE INC			6,198.000	77,227.08	
CERTARA INC			21,389.000	261,373.58	
CERUS CORP			53,787.000	85,521.33	
CERVOMED INC			6,603.000	53,418.27	
CEVA INC			4,797.000	126,688.77	
CF BANKSHARES INC			6,730.000	161,183.50	
CF INDUSTRIES HOLDINGS INC			16,584.000	1,487,584.80	
CFSB BANCORP INC			593.000	8,385.02	
CHAIN BRIDGE BANCORP INC			6,765.000	221,418.45	
CHAMPION ENTERPRISES INC			21,400.000	0.00	
CHAMPION HOMES INC			11,280.000	861,453.60	
CHAMPION INDUSTRIES INC/WV			20.000	0.00	
CHAMPIONS ONCOLOGY INC			8,066.000	52,227.36	
CHANNELL COML CORP ESCROW			3,181.000	0.00	
CHARLES & COLVARD LTD			104.000	62.40	
CHARLES SCHWAB CORP/THE			174,566.000	16,665,816.02	
CHART INDUSTRIES INC			7,528.000	1,506,729.20	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CHARTER COMMUNICATIONS INC			8,696.000	2,392,313.09	
CHARTER COMMUNICATIONS INC DEL CL A			61,241.000	0.00	
CHATHAM LODGING TRUST			7,825.000	52,505.75	
CHAZAK VALUE CORP COM			216.000	0.00	
CHECK POINT SOFTWARE TECHNOLOG			41,130.000	8,510,208.30	
CHECKPOINT THER CONTRA			65,587.000	0.00	
CHEESECAKE FACTORY INC/THE			7,954.000	434,606.56	
CHEFS' WAREHOUSE INC/THE			3,579.000	208,763.07	
CHEMOMETEC A/S			24,149.000	2,372,021.15	
CHEMOURS CO/THE			24,475.000	387,684.00	
CHEMUNG FINANCIAL CORP			3,101.000	162,864.52	
CHENBRO MICOM CO LTD			83,700.000	1,625,775.97	
CHENIERE ENERGY INC			215,591.000	50,659,573.18	
CHENNAI SUPER KINGS CRICKET LTD			425,652.000	10,786.47	
CHERRY HILL MORTGAGE INVESTMEN			4,498.000	10,750.22	
CHESAPEAKE UTILITIES CORP			4,956.000	667,523.64	
CHEVRON CORP			188,875.000	29,330,398.75	
CHEWY INC			18,977.000	767,619.65	
CHILDREN'S PLACE INC/THE			5,503.000	34,173.63	
CHINA CGAME INC			1,663.000	0.00	
CHINA COMMUNICATIONS SERVICES HK/00552			10,034,000.000	5,932,394.21	
CHINA MEDICAL SYSTEM HOLDINGS HK/00867			5,930,000.000	10,662,780.81	
CHINA MERCHANTS BANK CO LTD HK/03968			1,242,000.000	7,464,387.42	
CHINA OVERSEAS LAND & INVESTME HK/00688			5,191,863.000	9,582,431.82	
CHINA SKY ONE MEDICAL INC			581.000	0.00	
CHIPOTLE MEXICAN GRILL INC			195,684.000	7,668,855.96	
CHOLAMANDALAM INVESTMENT AND F			196,808.000	3,570,478.50	
CHRISTOPHER & BANKS CORP			3,462.000	0.35	
CHUBB LTD			40,755.000	11,503,098.75	
CHUGAI PHARMACEUTICAL CO LTD ADR			10,214.000	225,831.54	
CHURCH & DWIGHT CO INC			21,944.000	1,922,952.72	
CI&T INC			24,168.000	124,465.20	
CIBL INC			22.000	0.00	
CIBUS INC			123.000	158.67	
CIDARA THERAPEUTICS INC			10,711.000	1,025,685.36	
CIE DE SAINT-GOBAIN SA			66,681.000	7,181,577.04	
CIGNA GROUP/THE			26,557.000	7,655,055.25	
CIMPRESS PLC			5,842.000	368,279.68	
CINCINNATI FINANCIAL CORP			13,725.000	2,169,922.50	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CINEMARK HOLDINGS INC			18,262.000	511,701.24	
CINTAS CORP			33,599.000	6,896,530.74	
CIPRICO INC			5,400.000	0.00	
CIRCLE ENTERTAINMENT INC			8,246.000	0.01	
CIRCLE INTERNET GROUP INC			4,205.000	557,498.90	
CIRCUIT CITY STORES INC			21,085.000	0.00	
CISCO SYSTEMS INC			380,254.000	26,016,978.68	
CITI TRENDS INC			6,827.000	211,841.81	
CITIGROUP INC			190,237.000	19,309,055.50	
CITIZENS & NORTHERN CORP			1,127.000	22,325.87	
CITIZENS COMMUNITY BANCORP INC			1,532.000	24,619.24	
CITIZENS FINANCIAL GROUP INC			38,757.000	2,060,322.12	
CITIZENS FINANCIAL SERVICES IN			264.000	15,913.92	
CITIZENS INC/TX			6,845.000	35,936.25	
CITY BANK/LYNNWOOD WA			1,072.000	0.00	
CITY HOLDING CO			4,166.000	516,042.42	
CITY OFFICE REIT INC			15,401.000	107,190.96	
CIVEO CORP			322.000	7,406.00	
CIVISTA BANCSHARES INC			662.000	13,445.22	
CIVITAS RESOURCES INC			14,990.000	487,175.00	
CLARUS CORP			5,733.000	20,065.50	
CLEAN ENERGY FUELS CORP			15,876.000	40,960.08	
CLEAR SECURE INC			14,990.000	500,366.20	
CLEARFIELD INC			5,494.000	188,883.72	
CLEARSTORY SYSTEMS INC			219.000	0.00	
CLEARWATER ANALYTICS HOLDINGS			41,959.000	756,101.18	
CLEARWATER PAPER CORP			3,987.000	82,770.12	
CLICKS GROUP LTD			84,992.000	1,736,245.79	
CLIMB BIO INC			17,370.000	34,913.70	
CLIMB GLOBAL SOLUTIONS INC			6,178.000	833,041.52	
CLOROX CO/THE			10,980.000	1,353,834.00	
CLOUDFLARE INC			27,496.000	5,900,366.64	
CLOUGH GLOBAL EQUITY FUND			30,765.000	234,121.65	
CLST HOLDINGS INC			3,920.000	12.15	
CMB TECH NV			23,505.000	220,721.50	
CME GROUP INC			36,842.000	9,954,339.98	
CMS ENERGY CORP			31,839.000	2,332,525.14	
CMTSU LIQUIDATION INC			7,875.000	0.01	
CNA FINANCIAL CORP			1,886.000	87,623.56	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CNB FINANCIAL CORP/PA			8,204.000	198,536.80	
CNH INDUSTRIAL NV			1,468,059.000	15,928,440.15	
CNO FINANCIAL GROUP INC			45,988.000	1,818,825.40	
CNX RESOURCES CORP			29,090.000	934,370.80	
COAL INDIA LTD			2,015,200.000	8,850,527.02	
COASTAL FINANCIAL CORP/WA			37,187.000	4,022,517.79	
COCA-COLA CO/THE			384,432.000	25,495,530.24	
COCA-COLA EUROPACIFIC PARTNERS			103,369.000	9,364,456.14	
COCA-COLA HBC AG			59,600.000	2,811,486.96	
COCHLEAR LTD			97,900.000	18,118,640.58	
CODEXIS INC			10,712.000	26,137.28	
COEUR MINING INC			52,075.000	976,927.00	
COFORGE LTD			102,320.000	1,833,465.59	
COGENT BIOSCIENCES INC			15,221.000	218,573.56	
COGENT COMMUNICATIONS HOLDINGS			8,507.000	326,243.45	
COGNIZANT TECHNOLOGY SOLUTIONS			157,676.000	10,575,329.32	
COGNYTE SOFTWARE LTD			18,050.000	151,620.00	
COHEN & CO INC			9.000	100.87	
COHEN & STEERS INC			5,801.000	380,603.61	
COHERUS ONCOLOGY INC			16,132.000	26,456.48	
COHU INC			5,413.000	110,046.29	
COINBASE GLOBAL INC			18,724.000	6,319,162.76	
COINCHECK GROUP NV			30,593.000	141,645.59	
COLDWATER CREEK INC			2,034.000	0.00	
COLGATE-PALMOLIVE CO			79,602.000	6,363,383.88	
COLLEGIUM PHARMACEUTICAL INC			17,656.000	617,783.44	
COLONIAL BANCGROUP INC/THE			63,000.000	0.00	
COLONY BANKCORP INC			1,256.000	21,364.56	
COLUMBIA BANKING SYSTEM INC			20,498.000	527,618.52	
COLUMBIA FINANCIAL INC			5,654.000	84,866.54	
COLUMBUS MCKINNON CORP/NY			3,691.000	52,928.94	
COMCAST CORP			344,919.000	10,837,354.98	
COMDIAL CORP			222.000	0.00	
COMFORT SYSTEMS USA INC			17,926.000	14,792,176.68	
COMMERCIAL INTERNATIONAL BANK			708,635.000	1,495,760.43	
COMMERCIAL METALS CO			25,295.000	1,448,897.60	
COMMERZBANK AG			149,110.000	5,622,304.39	
COMMSCOPE HOLDING CO INC			40,568.000	627,992.64	
COMMUNITY FINANCIAL SYSTEM INC			10,212.000	598,831.68	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
COMMUNITY HEALTH SYSTEMS INC			23,628.000	75,845.88	
COMMUNITY HEALTHCARE TRUST INC			4,424.000	67,687.20	
COMMUNITY TRUST BANCORP INC			3,162.000	176,913.90	
COMMUNITY WEST BANCSHARES			8,457.000	176,243.88	
COMMVAULT SYSTEMS INC			8,095.000	1,528,174.10	
COMPAL ELECTRONICS INC			3,970,276.000	4,220,649.09	
COMPASS GROUP PLC			363,503.000	12,376,063.96	
COMPASS INC			72,757.000	584,238.71	
COMPOSECURE INC			16,520.000	343,946.40	
COMPUTER AGE MANAGEMENT SERVIC			44,545.000	1,885,676.23	
COMPX INTERNATIONAL INC			3,377.000	79,021.80	
COMSTOCK RESOURCES INC			18,830.000	373,398.90	
COMTECH TELECOMMUNICATIONS COR			5,018.000	12,946.44	
CONAGRA BRANDS INC			42,404.000	776,417.24	
CONCENTRA GROUP HOLDINGS PAREN			22,153.000	463,662.29	
CONCENTRIX CORP			10,401.000	480,006.15	
CONDUENT INC			31,832.000	89,129.60	
CONE MLS CORP N C			20,100.000	0.00	
CONMED CORP			6,515.000	306,400.45	
CONNECTONE BANCORP INC			4,630.000	114,870.30	
CONOCOPHILLIPS			129,352.000	12,235,405.68	
CONRAD INDUSTRIES INC			1,644.000	41,511.00	
CONSENSUS CLOUD SOLUTIONS INC			3,281.000	96,362.97	
CONSOLIDATED EDISON INC			40,065.000	4,027,333.80	
CONSOLIDATED FREIGHTWAYS CORP			15,004.000	0.00	
CONSOLIDATED WATER CO LTD			11,184.000	394,571.52	
CONSTELLATION BRANDS INC			12,875.000	1,733,876.25	
CONSTELLATION ENERGY CORP			31,083.000	10,228,482.81	
CONSTELLIUM SE			28,496.000	424,020.48	
CONSTRUCTION PARTNERS INC			8,642.000	1,097,534.00	
CONTANGO ORE INC			279.000	6,955.47	
CONTINENTAL INFORMATION SYSTEM			1,312.000	0.00	
CONTINEUM THERAPEUTICS INC			6,745.000	79,253.75	
CONTRA ABIOMED INC			8,394.000	0.00	
CONTRA ADAMAS PHARMACE			6,244.000	0.00	
CONTRA COMMUNICATIONS			486.000	57.34	
CONTRA CONCERT PHARMAC			18,492.000	0.00	
CONTRA FLEXION THERAPE			4,787.000	1,637.07	
CONTRA REXAHN PHARMACEUTICALS			9.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CONTRA ZYNERBA PHARMAC INC			15,488.000	0.00	
COOPER COS INC/THE			375,996.000	25,778,285.76	
COOPER-STANDARD HOLDINGS INC			2,344.000	86,563.92	
COPA HOLDINGS SA			17,325.000	2,058,556.50	
COPART INC			78,791.000	3,543,231.27	
COPT DEFENSE PROPERTIES			21,446.000	623,220.76	
CORBUS PHARMACEUTICALS HOLDING			2,950.000	37,317.50	
CORE NATURAL RESOURCES INC			10,859.000	906,509.32	
COREBRIDGE FINANCIAL INC			12,041.000	385,914.05	
CORECARD CORP			5,507.000	148,248.44	
CORECIVIC INC			24,251.000	493,507.85	
CORINTHIAN COLLEGES INC			11,399.000	0.00	
CORNING INC			69,566.000	5,706,498.98	
CORP AMERICA AIRPORTS SA			25,368.000	459,668.16	
CORPAY INC			9,887.000	2,848,049.22	
CORTEVA INC			66,183.000	4,475,956.29	
CORUS BANKSHARES INC			10,586.000	0.00	
CORVEL CORP			16,911.000	1,309,249.62	
COSTAR GROUP INC			38,740.000	3,268,493.80	
COSTCO WHOLESALE CORP			56,813.000	52,587,817.19	
COTERRA ENERGY INC			67,214.000	1,589,611.10	
COUPANG INC			200,437.000	6,454,071.40	
COURSERA INC			26,309.000	308,078.39	
COUSINS PROPERTIES INC			13.000	376.22	
COVENANT LOGISTICS GROUP INC			10,459.000	226,541.94	
CPI CARD GROUP INC			7,036.000	106,525.04	
CPI CORP			1,363.000	0.00	
CRA INTERNATIONAL INC			4,166.000	868,735.98	
CRACKER BARREL OLD COUNTRY STO			5,491.000	241,933.46	
CRANE NXT CO			9,310.000	624,421.70	
CRAZY WOMAN CREEK BANCORP INC			437.000	12,454.50	
CREATIVE MEDIA & COMMUNITY TRU			3.000	19.02	
CREDICORP LTD			32,226.000	8,581,139.28	
CREDO TECHNOLOGY GROUP HOLDING			30,064.000	4,377,619.04	
CRESCENT BIOPHARMA INC			118.000	1,403.02	
CRESCENT ENERGY CO			3,837.000	34,226.04	
CRH PLC			585,960.000	70,256,604.00	
CRICUT INC			34,264.000	215,520.56	
CRISPR THERAPEUTICS AG			14,073.000	912,071.13	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CROSS COUNTRY HEALTHCARE INC			15,168.000	215,385.60	
CROWDSTRIKE HOLDINGS INC			23,856.000	11,698,505.28	
CROWN CASTLE INC			41,528.000	4,007,036.72	
CRYO-CELL INTERNATIONAL INC			782.000	3,628.48	
CRYOPORT INC			6,573.000	62,312.04	
CSG SYSTEMS INTERNATIONAL INC			8,060.000	518,902.80	
CSP INC			3,144.000	36,313.20	
CSW INDUSTRIALS INC			3,034.000	736,503.50	
CSX CORP			851,922.000	30,251,750.22	
CTO REALTY GROWTH INC			13,047.000	212,666.10	
CTS CORP			5,860.000	234,048.40	
CTS EVENTIM AG & CO KGAA			390,889.000	38,305,167.56	
CUBESMART			6,827.000	277,585.82	
CUE BIOPHARMA INC			4,231.000	3,040.82	
CULLINAN THERAPEUTICS INC			12,998.000	77,078.14	
CULP INC			4,299.000	19,173.54	
CUMMINS INC			14,365.000	6,067,345.05	
CUMULUS MEDIA INC			6,740.000	929.45	
CURBLINE PROPERTIES CORP			12,783.000	285,060.90	
CUREVAC NV			36,712.000	197,877.68	
CURIOSITYSTREAM INC			32,429.000	171,873.70	
CURIS INC			16,578.000	27,519.48	
CUSHMAN & WAKEFIELD PLC			22,059.000	351,179.28	
CUSTOMERS BANCORP INC			6,128.000	400,587.36	
CVB FINANCIAL CORP			27,413.000	518,379.83	
CVR CATALYST CONTRA			16,348.000	0.00	
CVR ENERGY INC			21,594.000	787,749.12	
CVR F STAR			350.000	0.00	
CVR F STAR THERAPEUTIC			350.000	0.00	
CVRX INC			11,698.000	94,402.86	
CVS HEALTH CORP			126,468.000	9,534,422.52	
CYBERARK SOFTWARE LTD			44,400.000	21,451,860.00	
CYBERCARE INC COM			5,500.000	0.00	
CYCLERION THERAPEUTICS INC			114.000	262.20	
CYTOMX THERAPEUTICS INC			68,528.000	218,604.32	
D7 ENTERPRISES INC			18.000	0.00	
DAILY JOURNAL CORP			376.000	174,892.64	
DAKTRONICS INC			9,115.000	190,685.80	
DAN RIV INC GA CL A			18,700.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DANA INC			28,872.000	578,594.88	
DANAHER CORP			64,834.000	12,853,988.84	
DANAOS CORP			3,060.000	274,818.60	
DARDEN RESTAURANTS INC			11,410.000	2,172,007.60	
DATADOG INC			33,586.000	4,782,646.40	
DATATEC SYS INC COM			25,900.000	0.00	
DATATRAK INTERNATIONAL INC			59.000	44.25	
DAVE & BUSTER'S ENTERTAINMENT			12,302.000	223,404.32	
DAVE INC			2,142.000	427,007.70	
DAVIDE CAMPARI-MILANO NV			1,079,367.000	6,810,535.93	
DAXOR CORP			1,743.000	23,669.94	
DAY ONE BIOPHARMACEUTICALS INC			7,751.000	54,644.55	
DAYFORCE INC			4,659.000	320,958.51	
DB INSURANCE CO LTD			35,478.000	3,502,158.28	
DE' LONGHI SPA			90,463.000	3,271,730.09	
DECKERS OUTDOOR CORP			13,160.000	1,334,029.20	
DECORATOR INDUSTRIES INC			831.000	0.00	
DEERE & CO			34,066.000	15,577,019.16	
DELCATH SYSTEMS INC			2.000	21.50	
DELEK US HOLDINGS INC			523,308.000	16,887,149.16	
DELHIVERY LTD			405,276.000	2,054,251.94	
DELIA*S INC			3,437.000	0.00	
DELL TECHNOLOGIES INC			28,906.000	4,098,003.62	
DELPHAX TECHNOLOGIES INC			7,074.000	147.14	
DELTA AIR LINES INC			58,109.000	3,297,685.75	
DELTA ELECTRONICS INC			126,000.000	3,530,546.64	
DELTAGEN INC			13,680.000	0.00	
DELUXE CORP			9,838.000	190,463.68	
DENALI THERAPEUTICS INC			23,557.000	342,047.64	
DENNY'S CORP			16,577.000	86,697.71	
DENTSPLY SIRONA INC			32,429.000	411,524.01	
DESCARTES SYS GROUP INC			33,560.000	3,160,631.30	
DESCARTES SYSTEMS GROUP INC/TH			6,681.000	629,550.63	
DESIGN THERAPEUTICS INC			28,447.000	214,205.91	
DESIGNER BRANDS INC			13,048.000	46,189.92	
DESTINATION MATERNITY CORP			3,060.000	0.00	
DEUTSCHE BANK AG			378,100.000	13,305,811.63	
DEUTSCHE BOERSE AG			21,085.000	5,651,148.99	
DEUTSCHE POST AG			249,800.000	11,135,959.10	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DEVON ENERGY CORP			55,406.000	1,942,534.36	
DEXCOM INC			152,388.000	10,254,188.52	
DHT HOLDINGS INC			32,688.000	390,621.60	
DIADEXUS INC			148.000	0.00	
DIAGEO PLC ADR			185,870.000	17,737,574.10	
DIAMEDICA THERAPEUTICS INC			23,795.000	163,471.65	
DIAMOND HILL INVESTMENT GROUP			1,484.000	207,774.84	
DIAMONDBACK ENERGY INC			21,100.000	3,019,410.00	
DIAMONDROCK HOSPITALITY CO			48,814.000	388,559.44	
DIANTHUS THERAPEUTICS INC			5,214.000	205,170.90	
DIEBOLD NIXDORF INC			6,118.000	348,909.54	
DIGI INTERNATIONAL INC			12,068.000	439,999.28	
DIGIMARC CORP			6,685.000	65,312.45	
DIGITAL REALTY TRUST INC			30,054.000	5,195,735.52	
DIGITAL TURBINE INC			15,376.000	98,406.40	
DIGITAL VIDEO SYSTEMS INC			319.000	0.00	
DIGITALBRIDGE GROUP INC			31,330.000	366,561.00	
DIGITALOCEAN HOLDINGS INC			12,354.000	422,012.64	
DIME COMMUNITY BANCSHARES INC			7,334.000	218,773.22	
DINE BRANDS GLOBAL INC			3,610.000	89,239.20	
DIODES INC			9,722.000	517,307.62	
DIPLOMA PLC			55,173.000	3,940,376.35	
DISC MEDICINE INC			2,628.000	173,658.24	
DISCO CORP			69,000.000	21,729,964.63	
DISTRIBUTION SOLUTIONS GROUP I			9,115.000	274,179.20	
DIVERSIFIED HEALTHCARE TRUST			41,891.000	184,739.31	
DIVINE INC			6,229.000	0.00	
DIXIE GROUP INC/THE			1,675.000	1,202.15	
DLH HOLDINGS CORP			1,276.000	7,209.40	
DLOCAL LTD/URUGUAY			55,733.000	795,867.24	
DMC GLOBAL INC			6,290.000	53,150.50	
DNOW INC			19,585.000	298,671.25	
DOCGO INC			14,064.000	19,127.04	
DOCUSIGN INC			17,895.000	1,290,050.55	
DOLL TECHNOLOGY GROUP INC			1.000	0.00	
DOLLAR GENERAL CORP			19,572.000	2,022,766.20	
DOLLAR TREE INC			17,562.000	1,657,325.94	
DOMINION ENERGY INC			76,043.000	4,651,550.31	
DOMINO'S PIZZA INC			3,277.000	1,414,713.67	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DOMO INC			7,007.000	110,990.88	
DONEGAL GROUP INC			8,581.000	158,741.03	
DONNELLEY FINANCIAL SOLUTIONS			480.000	24,686.40	
DOORDASH INC			36,248.000	9,859,093.52	
DOOSAN BOBCAT INC			294,720.000	11,658,145.17	
DORIAN LPG LTD			791.000	23,571.80	
DORMAN PRODUCTS INC			7,838.000	1,221,787.44	
DOUBLEVERIFY HOLDINGS INC			27,455.000	328,910.90	
DOUGLAS DYNAMICS INC			4,899.000	153,142.74	
DOUGLAS ELLIMAN INC			6,396.000	18,292.56	
DOUGLAS EMMETT INC			32,350.000	503,689.50	
DOVER CORP			16,143.000	2,693,136.69	
DOW INC			66,545.000	1,525,876.85	
DR HORTON INC			23,725.000	4,020,675.75	
DRAFTKINGS INC			42,820.000	1,601,468.00	
DREAM FINDERS HOMES INC			15,297.000	396,498.24	
DRI CORP			787.000	0.00	
DRIVEN BRANDS HOLDINGS INC			27,905.000	449,549.55	
DRIVER HARRIS CO COM PAR $0.83 1/3			100.000	0.00	
DSV A/S			97,000.000	19,307,470.67	
DT MIDSTREAM INC			178,066.000	20,132,141.96	
DTE ENERGY CO			21,756.000	3,076,951.08	
DUALSTAR TECHNOLOGIES CORP			3,937.000	0.00	
DUCOMMUN INC			4,665.000	448,446.45	
DUKE ENERGY CORP			69,319.000	8,578,226.25	
DUPONT DE NEMOURS INC			37,296.000	2,905,358.40	
DXC TECHNOLOGY CO			29,675.000	404,470.25	
DXP ENTERPRISES INC/TX			2,072.000	246,713.04	
DYADIC INTERNATIONAL INC			17,431.000	20,568.58	
DYCOM INDUSTRIES INC			6,493.000	1,894,397.68	
DYNACQ HEALTHCARE INC			16.000	0.00	
DYNAVAX TECHNOLOGIES CORP			33,984.000	337,461.12	
DYNE THERAPEUTICS INC			18,355.000	232,190.75	
DYNEX CAPITAL INC			4,025.000	49,467.25	
DZS INC			688.000	0.00	
E.ON SE			584,850.000	11,005,487.98	
EACO CORP			16.000	1,232.16	
EAGLE FINANCIAL SERVICES INC			104.000	3,934.32	
EAGLE PHARMACEUTICALS INC/DE			4,457.000	12,033.90	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EARTHCARE CO COM			12,400.000	0.00	
EARTHSHELL CORP COM NEW			1,800.000	0.00	
EASTERLY GOVERNMENT PROPERTIES			6,955.000	159,478.15	
EASTERN BANKSHARES INC			36,596.000	664,217.40	
EASTERN CO/THE			1,841.000	43,189.86	
EATON CORP PLC			51,872.000	19,413,096.00	
EBAY INC			45,999.000	4,183,609.05	
EBT INTL INC COM NEW			69.000	0.00	
ECHOSTAR CORP			31,203.000	2,382,661.08	
ECOLAB INC			24,333.000	6,663,835.38	
EDGEWELL PERSONAL CARE CO			11,855.000	241,367.80	
EDISON INTERNATIONAL			33,959.000	1,877,253.52	
EDITAS MEDICINE INC			9,117.000	31,635.99	
EDUCATION HOLDINGS 1 INC			4,413.000	0.00	
EDWARDS LIFESCIENCES CORP			115,329.000	8,969,136.33	
EGAIN CORP			6,759.000	58,870.89	
ELBIT SYSTEMS LTD			26,804.000	13,606,873.93	
ELECTROMED INC			16,278.000	399,624.90	
ELECTRONIC ARTS INC			26,083.000	5,260,941.10	
ELECTRONIC TELE-COMMUNICATIONS			1,662.000	16.62	
ELEMENT FLEET MANAGEMENT CORP			517,423.000	13,402,274.62	
ELEVANCE HEALTH INC			21,473.000	6,938,355.76	
ELEVRA LITHIUM LTD ADR			679.000	16,302.79	
ELF BEAUTY INC			1,700.000	225,216.00	
ELI LILLY & CO			106,424.000	81,201,512.00	
ELICIO THERAPEUTICS INC			18,042.000	197,379.48	
ELITE MATERIAL CO LTD			278,900.000	11,209,807.12	
ELLINGTON CREDIT CO			5,043.000	27,484.35	
ELLINGTON FINANCIAL INC			1,565.000	20,313.70	
ELME COMMUNITIES			16,663.000	280,938.18	
EMAK WORLDWIDE INC			1,137.000	0.00	
EMBECTA CORP			10,988.000	155,040.68	
EMBRAER SA ADR			106,869.000	6,460,231.05	
EMCOR GROUP INC			370.000	240,329.80	
EMERALD HOLDING INC			10,411.000	52,991.99	
EMERGENT BIOSOLUTIONS INC			11,893.000	104,896.26	
EMERSON ELECTRIC CO			52,218.000	6,849,957.24	
EMERSON RADIO CORP			4,778.000	2,078.90	
EMPIRE STATE REALTY TRUST INC			28,668.000	219,596.88	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EMPLOYERS HOLDINGS INC			10,287.000	436,991.76	
ENACT HOLDINGS INC			24,765.000	949,490.10	
ENANTA PHARMACEUTICALS INC			16,986.000	203,322.42	
ENBRIDGE INC			655,445.000	33,073,754.70	
ENCORE CAPITAL GROUP INC			7,626.000	318,309.24	
ENDEAVOUR INTERNATIONAL CORP			8,833.000	0.00	
ENER1 INC			8,865.000	0.00	
ENERGIZER HOLDINGS INC			12,839.000	319,562.71	
ENERGY CONVERSION DEVICES INC			3,568.000	0.00	
ENERGY FOCUS INC			2.000	5.56	
ENERGY TRANSFER LP			2,497,888.000	42,863,758.08	
ENERPAC TOOL GROUP CORP			13,689.000	561,249.00	
ENERSYS			9,181.000	1,037,085.76	
ENGENE HOLDINGS INC			15,454.000	105,550.82	
ENHABIT INC			14,938.000	119,653.38	
ENHERENT CORP			9,218.000	0.01	
ENLIVEN THERAPEUTICS INC			10,061.000	205,948.67	
ENNIS INC			7,080.000	129,422.40	
ENOVA INTERNATIONAL INC			5,469.000	629,427.21	
ENOVIS CORP			9,178.000	278,460.52	
ENPRO INC			4,156.000	939,256.00	
ENSIGN GROUP INC/THE			14,324.000	2,474,757.48	
ENTEGRIS INC			13,354.000	1,234,710.84	
ENTERGY CORP			65,348.000	6,089,780.12	
ENTERPRISE FINANCIAL SERVICES			5,934.000	344,053.32	
ENTERPRISE PRODUCTS PARTNERS L			1,057,406.000	33,065,085.62	
ENTRADA THERAPEUTICS INC			16,970.000	98,426.00	
ENTRADE INC COM			13,100.000	0.00	
ENTRAVISION COMMUNICATIONS COR			70,670.000	164,661.10	
ENVIRONMENTAL TECHNOLOGIES INC			6,500.000	0.00	
ENVISTA HOLDINGS CORP			24,523.000	499,533.51	
ENVIT CAPITAL GROUP INC			290.000	0.00	
EOG RESOURCES INC			53,588.000	6,008,286.56	
EPIRUS BIOPHARMACEUTICALS INC			80.000	0.00	
EPIX PHARMACEUTICALS INC			6,452.000	0.00	
EPL TECHNOLOGIES INC			19,700.000	0.00	
EPLUS INC			11,598.000	823,573.98	
EQT CORP			61,714.000	3,359,093.02	
EQUIFAX INC			12,849.000	3,296,153.97	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EQUIFIN INC			394.000	0.00	
EQUINIX INC			9,966.000	7,805,769.84	
EQUITABLE HOLDINGS INC			7,256.000	368,459.68	
EQUITY BANCSHARES INC			3,861.000	157,142.70	
EQUITY COMWLTH ESC			22,195.000	0.00	
EQUITY RESIDENTIAL			33,746.000	2,184,378.58	
EROOMSYSTEM TECHNOLOGIES INC			65.000	0.00	
ERSTE GROUP BANK AG			238,090.000	23,275,678.40	
ESAB CORP			1,777.000	198,561.98	
ESC CONCORD CAMERA CORP			3,480.000	0.00	
ESC DOVPHARMACEUTICAL INC			243.000	0.00	
ESC GLOBIX CORPORATION			33,000.000	0.00	
ESCALADE INC			5,888.000	74,012.16	
ESCALERA RESOURCES CO			9,249.000	0.00	
ESCO TECHNOLOGIES INC			6,284.000	1,326,615.24	
ESCROW AMBASSADORS GROUP INC			6,341.000	0.00	
ESCROW CHROMCRAFT REVINGTON			2,356.000	0.00	
ESCROW NEW YORK REIT INC			1,767.000	6,078.48	
ESPERION THERAPEUTICS INC			148,681.000	394,004.65	
ESQUIRE FINANCIAL HOLDINGS INC			1,408.000	143,693.44	
ESSENT GROUP LTD			21,767.000	1,383,510.52	
ESSENTIAL PROPERTIES REALTY TR			33,704.000	1,003,031.04	
ESSEX PROPERTY TRUST INC			6,911.000	1,849,798.26	
ESSILORLUXOTTICA SA			28,410.000	9,213,363.00	
ESTABLISHMENT LABS HOLDINGS IN			5,860.000	240,201.40	
ESTEE LAUDER COS INC/THE			25,425.000	2,240,451.00	
ETHAN ALLEN INTERIORS INC			6,004.000	176,877.84	
ETON PHARMACEUTICALS INC			11,625.000	252,611.25	
EUGENE TECHNOLOGY CO LTD			18,826.000	937,912.01	
EUROBANCSHARES INC			3,146.000	0.00	
EUROBO PHARMACEUTICALS INC			268.000	0.00	
EVERCEL INC			2,040.000	612.00	
EVERCOMMERCE INC			29,675.000	330,282.75	
EVERGREEN ENERGY INC			1,552.000	0.00	
EVERGREEN SOLAR INC			8,573.000	0.00	
EVERGY INC			20,508.000	1,559,018.16	
EVERQUOTE INC			5,270.000	120,524.90	
EVERSOURCE ENERGY			32,734.000	2,328,696.76	
EVERTEC INC			12,605.000	425,796.90	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EVERUS CONSTRUCTION GROUP INC			10,158.000	871,048.50	
EVI INDUSTRIES INC			3,059.000	96,694.99	
EVOLENT HEALTH INC			24,506.000	207,320.76	
EVOLUS INC			12,261.000	75,282.54	
EVOLUTION PETROLEUM CORP			20,140.000	97,074.80	
EVOLV TECHNOLOGIES HOLDINGS IN			306,056.000	2,310,722.80	
EW SCRIPPS CO/THE			8,095.000	19,913.70	
EXCELERATE ENERGY INC			88,242.000	2,222,815.98	
EXELON CORP			96,693.000	4,352,151.93	
EXOSENS SAS			69,589.000	3,532,337.64	
EXP WORLD HOLDINGS INC			11,934.000	127,216.44	
EXPAND ENERGY CORP			22,432.000	2,383,175.68	
EXPEDIA GROUP INC			10,781.000	2,304,438.75	
EXPEDITORS INTERNATIONAL OF WA			12,213.000	1,497,191.67	
EXPERIAN PLC			524,605.000	26,286,605.70	
EXPONENT INC			12,851.000	892,887.48	
EXPRO GROUP HOLDINGS NV			19,967.000	237,207.96	
EXTRA SPACE STORAGE INC			18,770.000	2,645,443.80	
EXTREME NETWORKS INC			22,994.000	474,826.10	
EXXON MOBIL CORP			415,812.000	46,882,803.00	
EYEPOINT PHARMACEUTICALS INC			14,938.000	212,717.12	
EZCORP INC			8,263.000	157,327.52	
F&G ANNUITIES & LIFE INC			19,226.000	601,197.02	
FAB INDS INC COM			4,400.000	0.00	
FABRINET			8,986.000	3,276,475.32	
FACTORY 2-U STORES INC			5,731.000	0.00	
FAIR ISAAC CORP			2,393.000	3,581,196.29	
FAIRFAX FINANCIAL HOLDINGS LTD			12,342.000	21,577,148.34	
FALCON PRODS INC			7,000.000	0.00	
FALCONSTOR SOFTWARE INC			72.000	120.24	
FARMER BROS CO			4,065.000	6,951.15	
FARMERS NATIONAL BANC CORP			12,237.000	176,335.17	
FAST RETAILING CO LTD			34,500.000	10,521,582.53	
FASTENAL CO			102,281.000	5,015,860.24	
FASTLY INC			22,983.000	196,504.65	
FB FINANCIAL CORP			7,351.000	409,744.74	
FEDDERS CORP COM NEW			23,100.000	0.00	
FEDERAL AGRICULTURAL MORTGAGE			1,430.000	240,211.40	
FEDERAL MOGUL CORP COM			2,400.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FEDERAL NATIONAL MORTGAGE ASSO			962.000	11,572.86	
FEDERAL SCREW WORKS			815.000	7,783.25	
FEDERAL SIGNAL CORP			17,139.000	2,039,369.61	
FEDEX CORP			19,096.000	4,503,027.76	
FEDNAT HOLDING CO			946.000	0.00	
FERGUSON ENTERPRISES INC			17,257.000	3,875,577.06	
FERRARI NV			37,750.000	18,257,032.50	
FG NEXUS INC			6.000	32.94	
FIBERCORE INC			7,424.000	0.15	
FIBERMARK INC COM			6,800.000	0.00	
FIDELIS INSURANCE HOLDINGS LTD			17,744.000	322,053.60	
FIDELITY NATIONAL FINANCIAL IN			23,162.000	1,401,069.38	
FIDELITY NATIONAL INFORMATION			46,917.000	3,093,706.98	
FIFTH THIRD BANCORP			70,476.000	3,139,705.80	
FINANCIAL INSTITUTIONS INC			5,004.000	136,108.80	
FINLAY ENTERPRISES INC COM NEW			4,800.000	0.00	
FINNING INTERNATIONAL INC			322,700.000	14,993,930.57	
FINOVA GROUP INC COM			50,900.000	0.00	
FIRST ADVANTAGE CORP			28,145.000	433,151.55	
FIRST BANCORP INC/THE			868.000	22,793.68	
FIRST BANCORP/PUERTO RICO			33,562.000	740,042.10	
FIRST BANCORP/SOUTHERN PINES N			8,918.000	471,673.02	
FIRST BUSEY CORP			18,651.000	431,770.65	
FIRST BUSINESS FINANCIAL SERVI			1,331.000	68,227.06	
FIRST CITIZENS BANCSHARES INC/			846.000	1,513,629.36	
FIRST COMMONWEALTH FINANCIAL C			31,616.000	539,052.80	
FIRST COMMUNITY BANKSHARES INC			3,545.000	123,366.00	
FIRST COMMUNITY CORP/SC			6,765.000	190,908.30	
FIRST FINANCIAL BANCORP			15,786.000	398,596.50	
FIRST FINANCIAL BANKSHARES INC			31,468.000	1,058,898.20	
FIRST FINANCIAL CORP			2,977.000	168,021.88	
FIRST FINANCIAL NORTHWEST INC			2,157.000	2,502.12	
FIRST FOUNDATION INC			6,147.000	34,238.79	
FIRST GUARANTY BANCSHARES INC			624.000	5,004.48	
FIRST HAWAIIAN INC			21,746.000	539,953.18	
FIRST HORIZON NATIONAL			0.581	0.02	
FIRST HRIZN NATL COM FRAC TEMP			52,400.524	0.00	
FIRST HUMANICS G/O IL			5,000.000	0.00	
FIRST INTERNET BANCORP			1,837.000	41,203.91	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FIRST INTERSTATE BANCSYSTEM IN			15,811.000	503,896.57	
FIRST MARINER BANCORP			4,813.000	0.00	
FIRST MERCHANTS CORP			11,506.000	433,776.20	
FIRST MID BANCSHARES INC			4,731.000	179,210.28	
FIRST PLACE FINANCIAL CORP/OH			5,949.000	0.00	
FIRST REPUBLIC BANK/CA			21,300.000	66.03	
FIRST SAVINGS FINANCIAL GROUP			12,320.000	387,217.60	
FIRST SOLAR INC			12,147.000	2,678,777.91	
FIRST STATE BANCORPORATION/NM			2,669.000	0.00	
FIRST UNITED CORP			8,576.000	315,339.52	
FIRST UNITED CORP RIGHTS			1,689.000	0.00	
FIRST US BANCSHARES INC			11,710.000	144,852.70	
FIRST VIRTUAL COMMUNICATIONS INC COM NEW			2,780.000	0.00	
FIRSTCASH HOLDINGS INC			9,142.000	1,448,275.64	
FIRSTENERGY CORP			48,891.000	2,240,185.62	
FISCHER IMAGING CORP			5,800.000	0.00	
FISERV INC			188,944.000	24,360,549.92	
FIVE STAR BANCORP			3,383.000	108,932.60	
FIVE9 INC			14,002.000	338,848.40	
FLANIGAN'S ENTERPRISES INC			17.000	522.92	
FLATEXDEGIRO AG			142,009.000	4,652,072.83	
FLEETWOOD ENTERPRISES INC COM			17,000.000	0.00	
FLEX LNG LTD			11,557.000	291,236.40	
FLEXSTEEL INDUSTRIES INC			5,034.000	233,325.90	
FLOUR CITY INTL INC COM NEW			7,300.000	0.00	
FLSMIDTH & CO A/S			47,285.000	3,319,655.89	
FLUOR CORP			30,824.000	1,296,765.68	
FLUSHING FINANCIAL CORP			7,566.000	104,486.46	
FLUTTER ENTERTAINMENT PLC			15,611.000	3,965,194.00	
FLYI INC COM			29,300.000	0.00	
FLYWIRE CORP			17,037.000	230,680.98	
FOAMEX INTL INC COM NEW			9,459.000	0.00	
FOCUS ENHANCEMENTS INC			19,974.000	0.00	
FOGHORN THERAPEUTICS INC			12,156.000	59,442.84	
FONAR CORP			10,387.000	156,428.22	
FOOD & LIFE COS LTD			68,800.000	3,604,330.64	
FOOTBALL EQUITIES INC			5,500.000	0.00	
FOOTSTAR INC			18,000.000	0.00	
FORD MOTOR CO			347,835.000	4,160,106.60	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FORD OTOMOTIV SANAYI AS			506,770.000	1,207,190.12	
FORESTAR GROUP INC			11,540.000	306,848.60	
FORMFACTOR INC			15,357.000	559,301.94	
FORRESTER RESEARCH INC			6,957.000	73,744.20	
FORTE BIOSCIENCES INC			4.000	60.00	
FORTINET INC			65,777.000	5,530,530.16	
FORTITUDE GOLD CORP			4,931.000	21,449.85	
FORTIVE CORP			39,023.000	1,911,736.77	
FORTREA HOLDINGS INC			16,581.000	139,612.02	
FORTRESS BIOTECH INC			89,331.000	330,078.05	
FORUM ENERGY TECHNOLOGIES INC			577.000	15,411.67	
FORWARD AIR CORP			7,687.000	197,094.68	
FOSSIL GROUP INC			6,665.000	17,129.05	
FOUNTAIN PWR BOAT INDS INC COM NEW			3,800.000	0.00	
FOUR CORNERS PROPERTY TRUST IN			16,661.000	406,528.40	
FOX CORP			32,178.000	1,952,467.15	
FRANCO-NEVADA CORP			3,344.000	745,411.04	
FRANKFORT TOWER INDUSTRIES INC COM ESCROW			61,300.000	0.00	
FRANKLIN BSP REALTY TRUST INC			9,513.000	103,311.18	
FRANKLIN COVEY CO			5,301.000	102,892.41	
FRANKLIN ELECTRIC CO INC			10,210.000	971,992.00	
FRANKLIN STREET PROPERTIES COR			17,159.000	27,454.40	
FREEPORT-MCMORAN INC			138,629.000	5,437,029.38	
FREIGHTCAR AMERICA INC			1,859.000	18,181.02	
FREQUENCY ELECTRONICS INC			42,815.000	1,451,856.65	
FREQUENCY THERA CONTRA			2,830.000	5,445.22	
FRESH CHOICE INC			6,600.000	0.00	
FRESH DEL MONTE PRODUCE INC			6,690.000	232,276.80	
FRESHWORKS INC			31,444.000	370,095.88	
FRIEDMANS INC CL A			10,900.000	0.00	
FRONTDOOR INC			12,313.000	828,541.77	
FRONTIER INS GROUP INC NEW			46,400.000	0.00	
FRONTLINE CAP GROUP COM			30,400.000	0.00	
FRP HOLDINGS INC			2,395.000	58,342.20	
FS BANCORP INC			2,704.000	107,943.68	
FUJIKURA LTD			65,300.000	6,391,383.35	
FULCRUM THERAPEUTICS INC			26,045.000	239,614.00	
FULGENT GENETICS INC			6,713.000	151,713.80	
FULL TRUCK ALLIANCE CO LTD ADR			257,771.000	3,343,289.87	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FULTON FINANCIAL CORP			36,967.000	688,695.21	
FUNDAMENTAL GLO CONTRA			6.000	92.52	
FUQI INTERNATIONAL INC			2,793.000	0.00	
FUTUREFUEL CORP			7,761.000	30,112.68	
FUYAO GLASS INDUSTRY GROUP CO HK/03606			350,800.000	3,530,363.47	
G-III APPAREL GROUP LTD			8,224.000	218,840.64	
GA EXPRESS INC			1,881.000	0.02	
GABELLI DIVIDEND & INCOME TR			247,504.000	6,714,783.52	
GABELLI HEALTHCARE & WELL			172,258.000	1,562,380.06	
GALAGEN INC			100.000	0.00	
GALAXY ENTERTAINMENT GROUP LTD HK/00027			1,908,000.000	10,515,531.31	
GALDERMA GROUP AG			90,539.000	15,737,502.30	
GALECTIN THERAPEUTICS INC			8,027.000	33,994.35	
GALMED PHARMACEUTICALS LTD			10.000	14.10	
GAMCO INVESTORS INC			7,823.000	181,102.45	
GAMCO NATURAL RESOURCES GOLD			13,148.000	92,430.44	
GAMETECH INTERNATIONAL INC			4,418.000	0.00	
GANNETT CO INC			26,188.000	108,156.44	
GARGOYLES INC			187.000	0.00	
GARMIN LTD			14,521.000	3,575,360.62	
GARRETT MOTION INC			33,040.000	450,004.80	
GARTNER INC			6,676.000	1,754,920.12	
GATX CORP			7,421.000	1,297,190.80	
GAZTRANSPORT ET TECHNIGAZ SA			25,753.000	4,768,940.54	
GCI LIBERTY INC SR ESCROW			228,538.000	0.00	
GE AEROSPACE			104,211.000	31,348,753.02	
GE HEALTHCARE TECHNOLOGIES INC			375,186.000	28,176,468.60	
GE VERNOVA INC			26,121.000	16,061,802.90	
GENE BIOTHERAPEUTICS INC			65.000	0.00	
GENEDX HOLDINGS CORP			55,986.000	6,031,931.64	
GENELUX CORP			40,858.000	171,603.60	
GENERAL AMERICAN INVESTORS			45,691.000	2,842,437.11	
GENERAL DATACOMM INDUSTRIES IN			1,255.000	0.13	
GENERAL DYNAMICS CORP			22,516.000	7,677,956.00	
GENERAL MILLS INC			48,791.000	2,460,042.22	
GENERAL MOLY INC			5,187.000	0.00	
GENERAL MOTORS CO			89,208.000	5,439,011.76	
GENERAL STEEL HOLDINGS INC			1,145.000	0.23	
GENESCO INC			5,204.000	150,863.96	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GENESIS WORLDWIDE INC			6,900.000	0.00	
GENIUS SPORTS LTD			38,853.000	481,000.14	
GENTHERM INC			9,297.000	316,655.82	
GENUINE PARTS CO			12,358.000	1,712,818.80	
GENWORTH FINANCIAL INC			79,222.000	705,075.80	
GEO GROUP INC/THE			23,395.000	479,363.55	
GEOGLOBAL RESOURCES INC			2,056.000	0.00	
GEOPETRO RESOURCES CO			1,269.000	0.00	
GEORG FISCHER AG			159,200.000	12,395,450.26	
GEOSPACE TECHNOLOGIES CORP			7,230.000	137,080.80	
GERMAN AMERICAN BANCORP INC			5,880.000	230,907.60	
GERON CORP			30,500.000	41,785.00	
GETTY REALTY CORP			8,267.000	221,803.61	
GFL ENVIRONMENTAL INC			321,760.000	15,244,988.80	
GH RESEARCH PLC			10,853.000	155,197.90	
GIBRALTAR INDUSTRIES INC			8,022.000	503,781.60	
GIGA-TRONICS INC			104.000	0.01	
GILEAD SCIENCES INC			129,871.000	14,415,681.00	
GLACIER BANCORP INC			23,571.000	1,147,200.57	
GLADSTONE COMMERCIAL CORP			6,347.000	78,195.04	
GLADSTONE LAND CORP			16,771.000	153,622.36	
GLASSBRIDGE ENTERPRISES INC			3.000	90.00	
GLOBAL BUSINESS TRAVEL GROUP I			74,580.000	602,606.40	
GLOBAL INDUSTRIAL CO			8,924.000	327,243.08	
GLOBAL MEDICAL REIT INC			2,206.000	74,364.26	
GLOBAL NET LEASE INC			33,423.000	271,728.99	
GLOBAL PAYMENTS INC			22,518.000	1,870,795.44	
GLOBAL TECHNOLOGIES LTD			4,068.000	0.41	
GLOBAL X US INFRASTRUCTURE			474,091.000	22,580,954.33	
GLOBALFOUNDRIES INC			9,154.000	328,079.36	
GLOBALSTAR INC			18,884.000	687,188.76	
GLOBANT SA			11,519.000	660,960.22	
GO DIGIT GENERAL INSURANCE LTD			527,424.000	2,055,610.34	
GODADDY INC			12,247.000	1,675,757.01	
GOGO INC			8,290.000	71,211.10	
GOLAR LNG LTD			25,799.000	1,042,537.59	
GOLDEN ENTERTAINMENT INC			755.000	17,802.90	
GOLDMAN SACHS BDC INC			18,968.000	192,904.56	
GOLDMAN SACHS GROUP INC/THE			28,831.000	22,959,566.85	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GOODRX HOLDINGS INC			74,912.000	316,877.76	
GOODYEAR TIRE & RUBBER CO/THE			62,883.000	470,364.84	
GOOSEHEAD INSURANCE INC			34,138.000	2,540,549.96	
GOPRO INC			16,405.000	34,778.60	
GORMAN-RUPP CO/THE			7,100.000	329,511.00	
GRAB HOLDINGS LTD			2,775,817.000	16,710,418.34	
GRAHAM CORP			4,971.000	272,907.90	
GRAHAM HOLDINGS CO			1,023.000	1,204,388.13	
GRANITE BROAD LLC RBR			70.000	0.00	
GRANITE BROADCASTING CORP			70.000	0.00	
GRANITE CONSTRUCTION INC			12,127.000	1,329,725.55	
GRANITE POINT MORTGAGE TRUST I			6,463.000	19,389.00	
GRAY MEDIA INC			25,611.000	148,031.58	
GREAT AMERICAN BANCORP INC			144.000	8,532.00	
GREAT ELM GROUP INC			1,871.000	4,583.95	
GREAT LAKES DREDGE & DOCK CORP			223,817.000	2,683,565.83	
GREAT SOUTHERN BANCORP INC			1,937.000	118,641.25	
GREATER ATLANTIC FINANCIAL COR			1,312.000	0.00	
GREEN BRICK PARTNERS INC			7,136.000	527,064.96	
GREEN DOT CORP			12,520.000	168,143.60	
GREEN PLAINS INC			18,188.000	159,872.52	
GREENBRIER COS INC/THE			5,514.000	254,581.38	
GREENHUNTER RESOURCES INC			1,231.000	0.00	
GREENIDGE GENERATION HOLDINGS			72.000	131.04	
GREENLIGHT CAPITAL RE LTD			15,835.000	201,104.50	
GREENWICH LIFESCIENCES INC			8,175.000	81,341.25	
GREIF INC			5,472.000	327,006.72	
GRIFFON CORP			11,548.000	879,380.20	
GROCERY OUTLET HOLDING CORP			16,620.000	266,751.00	
GROUP 1 AUTOMOTIVE INC			4,175.000	1,826,604.25	
GROWGENERATION CORP			9,401.000	17,579.87	
GRUPO FINANCIERO GALICIA SA ADR			41,426.000	1,141,700.56	
GSK PLC			675,100.000	14,309,896.39	
GSV INC			770.000	0.00	
GTT COMMUNICATIONS INC WTS EXP 12/31/2024			146.000	0.07	
GTX INC			397.000	0.00	
GUESS? INC			9,939.000	166,080.69	
GUIDED THERAPEUTICS INC			2.000	0.48	
GULF ISLAND FABRICATION INC			6,007.000	42,169.14	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GULFPORT ENERGY CORP			3,907.000	707,088.86	
GXO LOGISTICS INC			537,256.000	28,415,469.84	
GYRE THERAPEUTICS INC			11,980.000	89,370.80	
GYRODYNE CO AMER INC			13,568.000	0.00	
GYRODYNE LLC			1,101.000	11,021.01	
H WORLD GROUP LTD ADR			53,757.000	2,102,436.27	
H2O AMERICA			6,321.000	307,832.70	
HA SUSTAINABLE INFRASTRUCTURE			14,064.000	431,764.80	
HACKETT GROUP INC/THE			8,316.000	158,087.16	
HAEMONETICS CORP			248,488.000	12,111,305.12	
HAIER SMART HOME CO LTD HK/06690			2,678,600.000	8,723,937.57	
HAIN CELESTIAL GROUP INC/THE			15,960.000	25,216.80	
HALLADOR ENERGY CO			14,007.000	274,116.99	
HALLIBURTON CO			76,385.000	1,879,071.00	
HALLMARK FINANCIAL SERVICES IN			190.000	9.69	
HAMILTON BEACH BRANDS HOLDING			3,267.000	46,946.79	
HAMILTON INSURANCE GROUP LTD			16,826.000	417,284.80	
HAMMOND POWER SOLUTIONS INC CL A SUB-VTG			10,780.000	956,517.75	
HAMPSHIRE GROUP LTD			2,587.000	0.00	
HANCOCK WHITNEY CORP			18,069.000	1,131,300.09	
HANKOOK TIRE & TECHNOLOGY CO L			229,794.000	6,281,030.76	
HANMI FINANCIAL CORP			5,593.000	138,091.17	
HANWHA AEROSPACE CO LTD			9,302.000	7,339,235.49	
HANWHA VISION CO LTD			13,063.000	494,383.90	
HARBOR DIVERSIFIED INC			100.000	90.00	
HARBOURTON CAPITAL GROUP INC			233.000	0.00	
HARLEYSVILLE FINANCIAL CORP			249.000	6,050.70	
HARMONIC INC			21,229.000	216,111.22	
HARMONY BIOSCIENCES HOLDINGS I			4,056.000	111,783.36	
HARROW INC			18,015.000	867,962.70	
HARTE HANKS INC			952.000	3,531.92	
HARTFORD INSURANCE GROUP INC/T			30,443.000	4,060,791.77	
HARVARD APPARATUS REGENERATIVE			68.000	123.76	
HARVARD BIOSCIENCE INC			28,260.000	12,392.01	
HARVEST NATURAL RESOURCES INC			1,538.000	0.00	
HASTINGS MANUFACTURING CO			262.000	0.00	
HAUPPAUGE DIGITAL INC			3,900.000	40.17	
HAVERTY FURNITURE COS INC			4,920.000	107,895.60	
HAWAIIAN ELECTRIC INDUSTRIES I			28,145.000	310,720.80	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HAWKINS INC			8,979.000	1,640,642.88	
HAWTHORN BANCSHARES INC			1,086.000	33,709.44	
HAYDEN HALL INC			1.000	0.00	
HAYWARD HOLDINGS INC			35,181.000	531,936.72	
HB FULLER CO			14,043.000	832,469.04	
HBT FINANCIAL INC			5,074.000	127,864.80	
HCA HEALTHCARE INC			15,225.000	6,488,895.00	
HCI GROUP INC			1,836.000	352,383.48	
HD HYUNDAI MARINE SOLUTION CO			22,864.000	3,422,144.74	
HDFC ASSET MANAGEMENT CO LTD			52,443.000	3,267,766.40	
HDFC BANK LTD			1,680,162.000	17,995,906.52	
HDFC BANK LTD ADR			340,000.000	11,614,400.00	
HEALTHEQUITY INC			14,443.000	1,368,763.11	
HEALTHPEAK PROPERTIES INC			61,759.000	1,182,684.85	
HEALTHSTREAM INC			6,685.000	188,784.40	
HEALTHWAREHOUSE.COM INC			409.000	40.90	
HEALTHWATCH INC COM PAR $0.05			2,100.000	0.00	
HEARTLAND EXPRESS INC			17,197.000	144,110.86	
HECLA MINING CO			119,883.000	1,450,584.30	
HEICO CORP			10,463.000	2,918,480.53	
HEIDRICK & STRUGGLES INTERNATI			7,080.000	352,371.60	
HELICOS BIOSCIENCES CORP			297.000	0.00	
HELIOS AND MATHESON ANALYTICS			2.000	0.00	
HELIOS TECHNOLOGIES INC			4,313.000	224,836.69	
HELIX ENERGY SOLUTIONS GROUP I			41,101.000	269,622.56	
HELM CAP GROUP INC COM			600.000	0.00	
HELMERICH & PAYNE INC			19,281.000	425,917.29	
HENNESSY ADVISORS INC			4,234.000	44,584.02	
HERC HOLDINGS INC			6,048.000	705,559.68	
HERCULES CAPITAL INC			28,451.000	538,008.41	
HERITAGE COMMERCE CORP			10,147.000	100,759.71	
HERITAGE FINANCIAL CORP/WA			8,949.000	216,476.31	
HERSHEY CO/THE			12,980.000	2,427,909.00	
HERTZ GLOBAL HOLDINGS INC			2.000	13.60	
HERTZ GLOBAL HOLDINGS INC WTS EXP 06/30/2051			4.000	14.82	
HESS MIDSTREAM LP			123,980.000	4,283,509.00	
HEWLETT PACKARD ENTERPRISE CO			116,833.000	2,869,418.48	
HEXAGON AB			777,390.000	9,249,230.88	
HG HOLDINGS INC			58.000	237.80	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HHGREGG INC			6,832.000	0.68	
HIGHPEAK ENERGY INC			20,497.000	144,913.79	
HILLENBRAND INC			16,558.000	447,728.32	
HILLTOP HOLDINGS INC			16,617.000	555,340.14	
HILTON GRAND VACATIONS INC			15,646.000	654,159.26	
HILTON WORLDWIDE HOLDINGS INC			24,177.000	6,272,480.88	
HIMS & HERS HEALTH INC			35,686.000	2,024,109.92	
HINES HORTICULTURE INC COM			21,200.000	0.00	
HISPANIC EXPRESS INC			200.000	0.00	
HNI CORP			10,369.000	485,787.65	
HOLOGIC INC			19,875.000	1,341,363.75	
HOLOGRAPHIC STORAGE LTD			43.000	0.00	
HOME BANCORP INC			3,468.000	188,399.11	
HOME BANCSHARES INC/AR			38,990.000	1,103,417.00	
HOME DEPOT INC/THE			97,893.000	39,665,264.67	
HOMEBANC CORP GA COM			25,900.000	0.00	
HOMETRUST BANCSHARES INC			4,301.000	176,082.94	
HON HAI PRECISION INDUSTRY CO			1,248,000.000	8,844,674.88	
HONEYWELL INTERNATIONAL INC			60,203.000	12,672,731.50	
HOOKER FURNISHINGS CORP			1,758.000	17,843.70	
HOOPER HOLMES INC			820.000	0.00	
HOPE BANCORP INC			22,742.000	244,931.34	
HORACE MANN EDUCATORS CORP			6,730.000	303,994.10	
HORIZON BANCORP INC/IN			8,967.000	143,561.67	
HORMEL FOODS CORP			25,771.000	637,574.54	
HOUSTON AMERICAN ENERGY CORP			23.000	143.29	
HOVNANIAN ENTERPRISES INC			399.000	51,267.51	
HOWMET AEROSPACE INC			59,633.000	11,701,783.59	
HP INC			84,037.000	2,288,327.51	
HUB24 LTD			85,383.000	5,701,764.89	
HUBBELL INC			6,642.000	2,858,119.02	
HUBSPOT INC			4,530.000	2,119,134.00	
HUDSON PACIFIC PROPERTIES INC			28,161.000	77,724.36	
HUFFY CORP COM			5,000.000	0.00	
HUMACYTE INC			21,776.000	37,890.24	
HUMANA INC			11,146.000	2,899,854.82	
HUNTINGTON BANCSHARES INC/OH			158,016.000	2,728,936.32	
HUNTSMAN CORP			28,145.000	252,742.10	
HURCO COS INC			1,857.000	32,311.80	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HURON CONSULTING GROUP INC			4,277.000	627,735.29	
HYBRID ENERGY HOLDINGS INC			141.000	0.00	
HYPERDYNAMICS CORP			406.000	0.00	
HYPERFEED TECHNOLOGIES INC			206.000	0.00	
HYSTER-YALE INC			4,084.000	150,536.24	
HYUNDAI GLOVIS CO LTD			112,100.000	13,215,024.88	
HYUNDAI MOBIS CO LTD			36,146.000	7,690,090.44	
I3 VERTICALS INC			4,390.000	142,499.40	
IAC INC			12,849.000	437,765.43	
IBERDROLA SA			1,035,020.000	19,586,071.59	
ICF INTERNATIONAL INC			4,221.000	391,708.80	
ICG PLC			595,000.000	17,830,677.38	
ICHOR HOLDINGS LTD			4,561.000	79,908.72	
ICICI BANK LTD			123,372.000	1,873,046.47	
ICON PLC			74,117.000	12,970,475.00	
ICU MEDICAL INC			3,746.000	449,370.16	
IDENTIV INC			289.000	997.05	
IDEX CORP			6,734.000	1,096,025.84	
IDEXX LABORATORIES INC			7,191.000	4,594,257.99	
IDNA INC			2,887.000	0.00	
IDT CORP			5,931.000	310,250.61	
IENTERTAINMENT NETWORK INC			831.000	6.90	
IES HOLDINGS INC			1,893.000	752,751.45	
IGO CORPORATIONS			26,400.000	0.00	
IHEARTMEDIA INC			19,752.000	56,688.24	
ILLINOIS TOOL WORKS INC			26,108.000	6,807,922.08	
ILLUMINA INC			14,095.000	1,338,602.15	
IMAGEWARE SYSTEMS INC			1,055.000	0.00	
IMAGINON INC			667.000	0.00	
IMAX CORP			7,504.000	245,756.00	
IMMATICS NV			11,034.000	94,009.68	
IMMERSION CORP			10,314.000	75,704.76	
IMMIX BIOPHARMA INC			25,559.000	53,418.31	
IMMUCELL CORP			2,579.000	16,686.13	
IMMUNE PHARMACEUTICALS INC			2.000	0.00	
IMMUNEERING CORP			1,407.000	9,849.00	
IMMUNIC INC			18,217.000	16,060.10	
IMMUNOME INC			14,636.000	171,387.56	
IMPAC MORTGAGE HOLDINGS INC			521.000	85.50	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
IMPATH INC COM			18,800.000	0.00	
IMPERIAL BRANDS PLC			346,600.000	14,735,551.70	
IMPINJ INC			36,229.000	6,548,391.75	
INCOMNET INC			300.000	0.00	
INCYTE CORP			14,096.000	1,195,481.76	
INDEPENDENCE REALTY TRUST INC			43,518.000	713,260.02	
INDEPENDENT BANK CORP			12,746.000	881,640.82	
INDEPENDENT BANK CORP/MI			3,383.000	104,788.43	
INDIVIOR PLC			20,191.000	486,805.01	
INDORAMA VENTURES PCL			5,101,900.000	3,526,695.23	
INDRAPRASTHA GAS LTD			2,102,128.000	4,937,312.09	
INDUSTRIAL LOGISTICS PROPERTIE			12,155.000	70,863.65	
INDYMAC BANCORP INC			25,800.000	0.00	
INFICON HOLDING AG			68,900.000	8,122,692.14	
INFINEON TECHNOLOGIES AG			210,580.000	8,214,725.80	
INFINITY PHARMACEUTICALS INC			9,918.000	0.99	
INFORMA PLC			1,183,381.000	14,618,530.33	
INFORMATION SERVICES GROUP INC			4,145.000	23,833.75	
ING GROEP NV			561,600.000	14,566,851.00	
INGERSOLL RAND INC			44,641.000	3,688,239.42	
INGEVITY CORP			9,134.000	504,105.46	
INGLES MARKETS INC			6,222.000	432,802.32	
INHIBITOR THERAPEUTICS INC			1,225.000	48.27	
INHIBRX BIOSCIENCES INC			11,650.000	392,372.00	
INHIBRX INC CONTRA			10,425.000	0.00	
INMODE LTD			14,381.000	214,276.90	
INMUNE BIO INC			19,729.000	40,839.03	
INNODATA INC			84,624.000	6,521,971.68	
INNOSPEC INC			5,279.000	407,327.64	
INNOVATE CORP			50.000	244.50	
INNOVATIVE INDUSTRIAL PROPERTI			5,430.000	290,939.40	
INNOVEX INC/MN			8,343.000	0.00	
INNOVEX INTERNATIONAL INC			7,107.000	131,763.78	
INNOVIVA INC			29,288.000	534,506.00	
INOGEN INC			2,927.000	23,913.59	
INOVIO PHARMACEUTICALS INC			80,895.000	189,294.30	
INPLAY TECHNOLOGIES INC COM			6,200.000	0.00	
INSIGHT ENTERPRISES INC			10,268.000	1,164,493.88	
INSPERITY INC			8,756.000	430,795.20	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
INSTALLED BUILDING PRODUCTS IN			5,279.000	1,302,118.14	
INSTEEL INDUSTRIES INC			8,680.000	332,791.20	
INSULET CORP			6,247.000	1,928,636.31	
INTACT FINANCIAL CORP			44,770.000	8,712,356.54	
INTAPP INC			41,928.000	1,714,855.20	
INTEGER HOLDINGS CORP			8,718.000	900,830.94	
INTEGRA BANK CORP			2,671.000	0.00	
INTEGRA LIFESCIENCES HOLDINGS			11,277.000	161,599.41	
INTEGRAL AD SCIENCE HOLDING CO			26,922.000	273,796.74	
INTEGRAL VISION INC			4,289.000	0.00	
INTEL CORP			412,482.000	13,838,771.10	
INTELLICHECK INC			158.000	821.60	
INTERACTIVE BROKERS GROUP INC			38,208.000	2,629,092.48	
INTERCONTINENTAL EXCHANGE INC			51,517.000	8,679,584.16	
INTERDIGITAL INC			8,381.000	2,893,372.63	
INTEREP NATIONAL RADIO SALES I			3,193.000	0.00	
INTERFACE INC			10,293.000	297,879.42	
INTERMET CORP			20,500.000	0.00	
INTERNATIONAL BANCSHARES CORP			13,386.000	920,287.50	
INTERNATIONAL BUSINESS MACHINE			86,759.000	24,479,919.44	
INTERNATIONAL FLAVORS & FRAGRA			22,826.000	1,404,712.04	
INTERNATIONAL ISOTOPES INC			831.000	48.20	
INTERNATIONAL PAPER CO			59,175.000	2,745,720.00	
INTERNATIONAL SEAWAYS INC			10,922.000	503,285.76	
INTERPACE BIOSCIENCES INC			35.000	30.12	
INTERPARFUMS INC			4,154.000	408,670.52	
INTERPLAY ENTERTAINMENT CORP			12,923.000	1.29	
INTERROLL HOLDING AG			7,500.000	23,424,244.33	
INTERVISUAL BOOKS INC			5,600.000	0.00	
INTEST CORP			5,424.000	42,361.44	
INTREPID POTASH INC			953.000	29,142.74	
INTRUSION INC			125.000	200.00	
INTUIT INC			34,422.000	23,507,128.02	
INTUITIVE SURGICAL INC			35,746.000	15,986,683.58	
INUVO INC			110.000	386.10	
INVENTRUST PROPERTIES CORP			14,026.000	401,424.12	
INVESCO MORTGAGE CAPITAL INC			2,494.000	18,854.64	
INVESTAR HOLDING CORP			12,230.000	283,858.30	
INVESTORS TITLE CO			783.000	209,710.89	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
INVITATION HOMES INC			54,515.000	1,598,924.95	
INVIVO THERAPEUTICS HOLDINGS C			1.000	0.00	
ION GEOPHYSICAL CORP			1,556.000	0.00	
IPG PHOTONICS CORP			7,036.000	557,180.84	
IQVIA HOLDINGS INC			16,151.000	3,067,720.94	
IRADIMED CORP			7,515.000	534,767.40	
IRHYTHM TECHNOLOGIES INC			48,566.000	8,352,866.34	
IRIDIUM COMMUNICATIONS INC			23,404.000	408,633.84	
IROBOT CORP			6,257.000	22,462.63	
IRON MOUNTAIN INC			26,141.000	2,664,813.54	
IRONWOOD PHARMACEUTICALS INC			49,132.000	64,362.92	
ISHARES CORE S&P MIDCAP ETF			5,597,930.000	365,320,911.80	
ISHARES GLOBAL INFRASTRUCTUR			220,207.000	13,459,051.84	
ISHARES RUSSELL 3000 ETF			227,121.000	86,065,231.74	
ISHARES US INFRASTRUCTURE			420,433.000	22,207,271.06	
ISIGN SOLUTIONS INC			2.000	0.00	
ISUZU MOTORS LTD			793,800.000	10,048,474.93	
ITC HOTELS LTD			1,216,722.000	3,114,408.14	
ITRON INC			9,441.000	1,175,970.96	
ITURAN LOCATION AND CONTROL LT			4,600.000	164,312.00	
ITZYOURMALL INC			17.000	0.00	
J & J SNACK FOODS CORP			3,951.000	379,651.59	
J M SMUCKER CO/THE			9,233.000	1,002,703.80	
J SAINSBURY PLC			2,748,200.000	12,357,212.60	
JABIL INC			398.000	86,433.66	
JACK IN THE BOX INC			4,748.000	93,867.96	
JACKSON FINANCIAL INC			13,022.000	1,318,217.06	
JACO ELECTRONICS INC			1,562.000	0.16	
JACOBS SOLUTIONS INC			10,605.000	1,589,265.30	
JAKKS PACIFIC INC			601.000	11,256.73	
JAMES HARDIE INDUSTRIES PLC			147,687.000	2,748,458.02	
JAMF HOLDING CORP			21,415.000	229,140.50	
JAPAN ELEVATOR SERVICE HOLDING			202,000.000	2,567,315.43	
JAPAN SMALLER CAPITALIZATION			69,737.000	735,027.98	
JAPAN STEEL WORKS LTD/THE			35,800.000	2,181,670.33	
JASPER THERAPEUTICS INC			5,619.000	13,373.22	
JB FINANCIAL GROUP CO LTD			117,907.000	1,928,631.02	
JB HUNT TRANSPORT SERVICES INC			6,939.000	931,005.63	
JBG SMITH PROPERTIES			11,932.000	265,487.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
JBT MAREL CORP			6,949.000	975,987.05	
JELD-WEN HOLDING INC			14,488.000	71,136.08	
JER INVESTORS TRUST INC			786.000	0.00	
JFROG LTD			47,637.000	2,254,659.21	
JIANGXI COPPER CO LTD HK/00358			3,868,000.000	15,162,973.59	
JINS HOLDINGS INC			62,100.000	3,851,684.12	
JOHN B SANFILIPPO & SON INC			1,535.000	98,669.80	
JOHN HANCOCK DIVERS INC FUND			27,029.000	287,858.85	
JOHN WILEY & SONS INC			10,314.000	417,407.58	
JOHNSON & JOHNSON			229,313.000	42,519,216.46	
JOHNSON CONTROLS INTERNATIONAL			64,098.000	7,047,575.10	
JOHNSON OUTDOORS INC			3,784.000	152,835.76	
JOINT CORP/THE			13,638.000	130,106.52	
JOURNAL REGISTER CO COM			18,400.000	0.00	
JPM -CW26 YANTAI CHINA WTS EXP 16-DEC-2026			178,400.000	1,331,780.26	
JPM -CW26 ZHEJIANG SHUA WTS EXP 25-SEP-2026			310,100.000	2,167,019.21	
JPMORGAN CHASE & CO			268,715.000	84,760,772.45	
JW MAYS INC			270.000	10,260.00	
JYSKE BANK A/S			24,718.000	2,754,744.99	
KA WANG HOLDING INC			2.000	0.00	
KADANT INC			2,167.000	644,855.86	
KAGA ELECTRONICS CO LTD			337,200.000	8,094,078.18	
KAISER ALUMINUM CORP			3,416.000	263,578.56	
KALA BIO INC			31.000	47.43	
KALEIDO BIOSCIENCES INC			9,750.000	0.01	
KALVISTA PHARMACEUTICALS INC			21,081.000	256,766.58	
KANDENKO CO LTD			183,900.000	5,050,603.38	
KANSAS CITY LIFE INSURANCE CO			1,896.000	60,766.80	
KAROOOOO LTD			4,895.000	279,602.40	
KASPI.KZ JSC ADR			55,366.000	4,522,294.88	
KATY INDUSTRIES INC			5,499.000	0.00	
KAYNES TECHNOLOGY INDIA LTD			41,323.000	3,282,057.61	
KB FINANCIAL GROUP INC			220,000.000	18,110,545.53	
KB HOME			17,880.000	1,137,883.20	
KBC GROUP NV			69,034.000	8,229,111.67	
KE HOLDINGS INC ADR			162,479.000	3,087,101.00	
KEARNY FINANCIAL CORP/MD			26,616.000	174,867.12	
KELLANOVA			24,754.000	2,030,323.08	
KELLY SERVICES INC			5,274.000	69,194.88	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
KENNAMETAL INC			19,140.000	400,600.20	
KENNEDY-WILSON HOLDINGS INC			25,671.000	213,582.72	
KENON HOLDINGS LTD/SINGAPORE			8,566.000	386,926.22	
KENTUCKY FIRST FEDERAL BANCORP			981.000	3,747.42	
KENVUE INC			184,160.000	2,988,916.80	
KEROS THERAPEUTICS INC			2,987.000	47,254.34	
KESTRA MEDICAL TECHNOLOGIES LT			87,823.000	2,086,674.48	
KESTREL GROUP LTD			257.000	7,018.67	
KEURIG DR PEPPER INC			140,554.000	3,585,532.54	
KEWAUNEE SCIENTIFIC CORP			6,350.000	270,827.50	
KEYCORP			102,774.000	1,920,846.06	
KEYENCE CORP			56,900.000	21,259,720.57	
KEYSIGHT TECHNOLOGIES INC			22,432.000	3,923,805.44	
KEYSTONE CONS INDS INC			5,800.000	0.00	
KFIN TECHNOLOGIES LTD			91,777.000	1,087,095.72	
KGI FINANCIAL HOLDING CO LTD			12,151,450.000	5,960,501.94	
KIA CORP			31,143.000	2,235,202.04	
KID BRANDS INC			2,768.000	0.28	
KIMBALL ELECTRONICS INC			5,784.000	172,710.24	
KIMBERLY-CLARK CORP			34,170.000	4,248,697.80	
KIMCO REALTY CORP			9,866.000	215,572.10	
KINAXIS INC			145,000.000	18,721,611.32	
KINDER MORGAN INC			573,691.000	16,241,192.21	
KINDLY MD INC			11,319.000	12,111.33	
KINETIK HOLDINGS INC			32,314.000	1,381,100.36	
KING YUAN ELECTRONICS CO LTD			503,000.000	2,706,608.05	
KINGFISHER PLC			650,800.000	2,704,642.64	
KINGS ROAD ENTERTAINMENT INC			4,000.000	0.00	
KINIK CO			229,000.000	2,520,818.30	
KINIKSA PHARMACEUTICALS INTERN			11,932.000	463,319.56	
KITE REALTY GROUP TRUST			45,046.000	1,004,525.80	
KIWOOM SECURITIES CO LTD			14,999.000	2,619,119.16	
KKR & CO INC			121,641.000	15,807,247.95	
KLA CORP			13,122.000	14,153,389.20	
KLARNA GROUP PLC			2,124.000	77,844.60	
KLOTHO NEUROSCIENCES INC			103,404.000	50,109.58	
KLX ENERGY SERVICES HOLDINGS I			649.000	1,246.08	
KNIFE RIVER CORP			10,037.000	771,544.19	
KNOWLES CORP			16,130.000	375,990.30	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
KOBE BUSSAN CO LTD			266,500.000	7,333,554.13	
KODIAK GAS SERVICES INC			89,609.000	3,312,844.73	
KODIAK SCIENCES INC			41,997.000	687,490.89	
KONA GRILL INC			1,503.000	0.00	
KONECRANES OYJ			18,500.000	1,525,972.50	
KONINKLIJKE AHOLD DELHAIZE NV			312,100.000	12,633,417.88	
KONTOOR BRANDS INC			8,663.000	691,047.51	
KOPIN CORP			385.000	935.55	
KOPPERS HOLDINGS INC			9,398.000	263,144.00	
KOREA FUND INC			1,274.000	38,965.48	
KOREAN REINSURANCE CO			187,200.000	1,454,317.43	
KORN FERRY			12,247.000	857,045.06	
KORRO BIO INC			3,792.000	181,598.88	
KRAFT HEINZ CO/THE			76,074.000	1,980,966.96	
KRATOS DEFENSE & SECURITY SOLU			29,971.000	2,738,450.27	
KROGER CO/THE			54,032.000	3,642,297.12	
KRONES AG			12,410.000	1,808,137.00	
KRONOS WORLDWIDE INC			5,868.000	33,682.32	
KRUNG THAI BANK PCL			16,025,600.000	12,264,615.85	
KRYSTAL BIOTECH INC			3,295.000	581,666.35	
KT&G CORP			105,700.000	10,064,873.32	
KUBOO INC			208.000	0.02	
KULICKE & SOFFA INDUSTRIES INC			13,376.000	543,600.64	
KURA ONCOLOGY INC			20,577.000	182,106.45	
KURA SUSHI USA INC			26,940.000	1,600,505.40	
KVH INDUSTRIES INC			9,210.000	51,576.00	
L B FOSTER CO			2,303.000	62,065.85	
L'OREAL SA			28,900.000	12,513,338.76	
L3HARRIS TECHNOLOGIES INC			19,283.000	5,889,221.03	
LA-Z-BOY INC			10,654.000	365,645.28	
LABCORP HOLDINGS INC			54,513.000	15,648,501.78	
LADDER CAPITAL CORP			31,200.000	340,392.00	
LAKE SHORE BANCORP INC/MD			1,100.000	14,300.00	
LAKELAND FINANCIAL CORP			5,297.000	340,067.40	
LAM RESEARCH CORP			113,931.000	15,255,360.90	
LAMB WESTON HOLDINGS INC			1,041.000	60,461.28	
LANDMARK BANCORP INC/MANHATTAN			1,721.000	45,933.49	
LANTHEUS HOLDINGS INC			14,864.000	762,374.56	
LARGE SCALE BIOLOGY CORP COM NEW			4,040.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
LARIMAR THERAPEUTICS INC			352.000	1,136.96	
LAS VEGAS SANDS CORP			36,657.000	1,971,780.03	
LASERSIGHT INC COM NEW			413.000	0.00	
LAUREATE EDUCATION INC			23,452.000	739,676.08	
LAZARD EMERG MKT EQY-INST			9,140,492.935	209,865,717.78	
LAZARE KAPLAN INTERNATIONAL IN			4,018.000	0.00	
LCI INDUSTRIES			8,118.000	756,191.70	
LEAR CORP COM			10,600.000	0.00	
LEARNING TREE INTERNATIONAL IN			3,072.000	645.12	
LECG CORP			659.000	0.00	
LEGACY IMBDS INC			342.000	0.00	
LEGENCE CORP			75,523.000	2,326,863.63	
LEGEND BIOTECH CORP ADR			236,410.000	7,709,330.10	
LEGGETT & PLATT INC			22,027.000	195,599.76	
LEGRAND SA			115,660.000	19,107,610.30	
LEIDOS HOLDINGS INC			11,362.000	2,146,963.52	
LEMAITRE VASCULAR INC			11,423.000	999,626.73	
LEMONADE INC			9,608.000	514,316.24	
LENDINGCLUB CORP			11,277.000	171,297.63	
LENDWAY INC			82.000	410.00	
LENNAR CORP			20,795.000	2,615,859.30	
LENNOX INTERNATIONAL INC			2,830.000	1,498,088.80	
LENOVO GROUP LTD HK/00992			7,010,000.000	10,406,341.55	
LENOX GROUP INC COM			6,400.000	0.00	
LENZ THERAPEUTICS INC			8,506.000	396,209.48	
LESAKA TECHNOLOGIES INC			6,495.000	26,954.25	
LEXEO THERAPEUTICS INC			8,288.000	55,032.32	
LEXICON PHARMACEUTICALS INC			11,772.000	15,892.20	
LIBERTY ENERGY INC			28,366.000	350,036.44	
LIBERTY HOMES INC			1,312.000	0.00	
LIBERTY LATIN AMERICA LTD			18,566.000	156,697.04	
LIBERTY MEDIA CORP-LIBERTY FOR			20,711.000	2,144,600.89	
LICT CORP			4.000	44,000.00	
LIFE TIME GROUP HOLDINGS INC			31,225.000	861,810.00	
LIFE360 INC			12,543.000	1,333,320.90	
LIFECORE BIOMEDICAL INC			4,784.000	35,210.24	
LIFEDRINK CO INC			111,100.000	1,711,429.64	
LIFEMD INC			16,490.000	111,967.10	
LIFESTANCE HEALTH GROUP INC			60,131.000	330,720.50	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
LIFETIME BRANDS INC			611.000	2,364.57	
LIFEWAY FOODS INC			2,457.000	68,206.32	
LIG NEX1 CO LTD			7,994.000	2,922,862.44	
LIGAND PHARMACEUTICALS INC			5,191.000	919,533.74	
LIGHTPATH TECHNOLOGIES INC			618.000	4,900.74	
LIMBACH HOLDINGS INC			75,115.000	7,295,168.80	
LIMONEIRA CO			3,186.000	47,312.10	
LINCOLN EDUCATIONAL SERVICES C			364,658.000	8,569,463.00	
LINDE PLC			46,914.000	22,284,150.00	
LINDSAY CORP			2,369.000	332,986.64	
LINEAGE CELL THERAPEUTICS INC			2,758.000	4,661.02	
LINEAGE INC			6,293.000	243,161.52	
LIPID SCIENCES INC			7,118.000	0.00	
LIQUIDIA CORP			10,428.000	237,132.72	
LIQUIDITY SERVICES INC			5,536.000	151,852.48	
LIQUIDMETAL TECHNOLOGIES INC			12,923.000	1,744.61	
LITE STRATEGY INC			4.000	9.68	
LIVANOVA PLC			11,008.000	576,599.04	
LIVE MICROSYSTEMS INC			117.000	0.01	
LIVE NATION ENTERTAINMENT INC			14,101.000	2,304,103.40	
LIVERAMP HOLDINGS INC			11,781.000	319,736.34	
LOCKHEED MARTIN CORP			18,608.000	9,289,299.68	
LOEWS CORP			15,223.000	1,528,236.97	
LOGIC DEVICES INC			306.000	0.00	
LONDON STOCK EXCHANGE GROUP PL			174,743.000	20,033,699.57	
LONZA GROUP AG			46,750.000	30,976,685.73	
LOOKSMART GROUP INC			13.000	55.38	
LOTTERY.COM INC			10,648.000	46,957.68	
LOTTOMATICA GROUP SPA			575,091.000	15,487,775.72	
LOWE'S COS INC			97,741.000	24,563,290.71	
LPL FINANCIAL HOLDINGS INC			7,100.000	2,362,099.00	
LSB INDUSTRIES INC			7,427.000	58,524.76	
LSI INDUSTRIES INC			5,514.000	130,185.54	
LTC PROPERTIES INC			8,216.000	302,841.76	
LTV CORP			50,656.000	0.00	
LUBYS INC ESCROW			5,279.000	0.00	
LUCKY STRIKE ENTERTAINMENT COR			22,639.000	231,823.36	
LUKOIL PJSC ADR			142,900.000	1.43	
LULULEMON ATHLETICA INC			9,378.000	1,668,627.54	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
LUMENT FINANCE TRUST INC			100.000	202.00	
LUMINENT MORTGAGE CAPITAL INC			17,500.000	0.00	
LVMH MOET HENNESSY LOUIS VUITT ADR			180,899.000	22,125,756.69	
LXP INDUSTRIAL TRUST			47,593.000	426,433.28	
LYONDELLBASELL INDUSTRIES NV			22,823.000	1,119,239.92	
M&T BANK CORP			13,949.000	2,756,601.38	
M-TRON INDUSTRIES INC			78,544.000	2,595,975.61	
M/I HOMES INC			4,776.000	689,845.44	
MABVAX THERAPEUTICS HOLDINGS I			1.000	0.00	
MACERICH CO/THE			30,032.000	546,582.40	
MACHTEN INC			600.000	4,200.00	
MACQUARIE GROUP LTD			142,000.000	20,641,255.97	
MACROGENICS INC			9,703.000	16,301.04	
MADISON SQUARE GARDEN ENTERTAI			4,820.000	218,056.80	
MAGIC SOFTWARE ENTERPRISES LTD			9,483.000	193,548.03	
MAGNA ENTERTAINMENT CORP			225.000	0.00	
MAGNA INTL INC			154,800.000	7,336,144.88	
MAGNACHIP SEMICONDUCTOR CORP			3,895.000	12,191.35	
MAGNERA CORP			42.000	492.24	
MAGNITE INC			13,103.000	285,383.34	
MAGNITOGORSK IRON & STEEL WORK GDR			655,803.000	6.56	
MAGNOLIA OIL & GAS CORP			33,712.000	804,705.44	
MAGYAR BANCORP INC			1,493.000	25,485.51	
MAKEMYTRIP LTD			160,246.000	14,999,025.60	
MALIBU BOATS INC			4,317.000	140,086.65	
MAMA'S CREATIONS INC			525,392.000	5,521,869.92	
MAMMOTH ENERGY SERVICES INC			2,290.000	5,244.10	
MANCHESTER UNITED PLC			29,102.000	440,604.28	
MANNATECH INC			2,497.000	24,520.54	
MANNKIND CORP			45,104.000	242,208.48	
MANPOWERGROUP INC			9,334.000	353,758.60	
MAPFRE SA			2,955,700.000	13,995,978.43	
MARATHON PETROLEUM CORP			27,381.000	5,277,413.94	
MARAVAI LIFESCIENCES HOLDINGS			19,854.000	56,980.98	
MARCHEX INC			8,035.000	14,382.65	
MARCUS & MILLICHAP INC			6,425.000	188,573.75	
MARCUS CORP/THE			5,938.000	92,098.38	
MARINE PRODUCTS CORP			8,416.000	74,649.92	
MARKEL GROUP INC			1,110.000	2,121,609.60	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MARQETA INC			76,329.000	403,017.12	
MARRIOTT INTERNATIONAL			194,414.000	0.00	
MARRIOTT INTERNATIONAL INC/MD			33,383.000	8,694,268.52	
MARRIOTT VACATIONS WORLDWIDE C			5,637.000	375,198.72	
MARSH & MCLENNAN COS INC			49,688.000	10,013,622.64	
MARTEN TRANSPORT LTD			12,043.000	128,378.38	
MARTIN INDS INC DEL			9,400.000	0.00	
MARTIN MARIETTA MATERIALS INC			5,343.000	3,367,586.04	
MARUBENI CORP			484,800.000	12,139,284.99	
MARUWA CO LTD/AICHI			26,700.000	6,996,580.18	
MARVELL TECHNOLOGY INC			244,822.000	20,582,185.54	
MARZETTI COMPANY/THE			4,349.000	751,463.71	
MASCO CORP			18,800.000	1,323,332.00	
MASTERCARD INC			101,294.000	57,617,040.14	
MASTERCRAFT BOAT HOLDINGS INC			8,872.000	190,393.12	
MATERIALS SELECT SECTOR SPDR			243,900.000	21,858,318.00	
MATERION CORP			7,551.000	912,236.31	
MATIV HOLDINGS INC			16,892.000	191,048.52	
MATRIX SERVICE CO			12,130.000	158,660.40	
MATSON INC			11,198.000	1,104,010.82	
MATTHEWS INTERNATIONAL CORP			8,138.000	197,590.64	
MAX HEALTHCARE INSTITUTE LTD			164,051.000	2,059,581.28	
MAXCO INC			3,300.000	0.00	
MAXEON SOLAR TECHNOLOGIES LTD			31,741.000	106,332.35	
MAXIMUS INC			11,040.000	1,008,724.80	
MAXUS TECHNOLOGY CORP COM			94.000	0.00	
MAZE THERAPEUTICS INC			14,379.000	372,847.47	
MBIA INC			21,390.000	159,355.50	
MCCORMICK & CO INC/MD			22,559.000	1,509,422.69	
MCDONALD'S CORP			101,499.000	30,844,531.11	
MCGRATH RENTCORP			238,142.000	27,934,056.60	
MCKESSON CORP			11,937.000	9,221,809.98	
MCRAE INDUSTRIES INC			1,018.000	46,268.10	
MDU RESOURCES GROUP INC			33,347.000	593,910.07	
MDXHEALTH SA			98,934.000	460,043.10	
MECHANICS BANCORP			5,298.000	70,516.38	
MECKLERMEDIA CORP			970.000	0.00	
MEDALLION FINANCIAL CORP			1,196.000	12,079.60	
MEDIATEK INC			69,000.000	2,977,065.44	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MEDICAL PROPERTIES TRUST INC			98,938.000	501,615.66	
MEDICAL STAFFING NETWORK HOLDI			6,387.000	0.00	
MEDICINOVA INC			28,443.000	35,838.18	
MEDIFAST INC			4,319.000	59,040.73	
MEDIS TECHNOLOGIES LTD			7,776.000	0.00	
MEDIWOUND LTD			8,879.000	159,999.58	
MEDTRONIC PLC			182,290.000	17,361,299.60	
MEGACABLE HOLDINGS SAB DE CV			484,705.000	1,573,688.35	
MEIRAGTX HOLDINGS PLC			15,597.000	128,363.31	
MEITUAN HK/03690			166,000.000	2,229,576.88	
MERCADOLIBRE INC			11,515.000	26,909,864.10	
MERCANTILE BANK CORP			6,417.000	288,765.00	
MERCEDES-BENZ GROUP AG			156,200.000	9,813,616.45	
MERCHANTS BANCORP/IN			7,343.000	233,507.40	
MERCK & CO INC			243,314.000	20,421,344.02	
MERCK KGAA			48,117.000	6,188,026.64	
MERCURY GENERAL CORP			4,836.000	409,996.08	
MERCURY SYSTEMS INC			10,982.000	850,006.80	
MEREO BIOPHARMA GROUP PLC ADR			824.000	1,697.44	
MERIDIANLINK INC			12,543.000	249,981.99	
MERIT MEDICAL SYSTEMS INC			14,090.000	1,172,710.70	
MERRIMACK PHARMACEUTICALS INC			8,388.000	0.00	
MERSANA THERAPEUTICS INC			425.000	3,298.00	
MESA AIR GROUP INC			29,700.000	0.00	
MESA LABORATORIES INC			2,291.000	153,519.91	
META PLATFORMS INC			290,124.000	213,061,263.12	
METALPHA TECHNOLOGY HOLDING LT			46,807.000	171,781.69	
METAVIA INC			20.000	18.80	
METAWAVE COMMNS CORP OC-COM			17,800.000	0.00	
METHODE ELECTRONICS INC			9,268.000	69,973.40	
METLIFE INC			64,474.000	5,310,723.38	
METRO ONE TELECOMMUNICATIONS I			200.000	0.02	
METROCITY BANKSHARES INC			4,227.000	117,045.63	
METROPOLITAN BANK HOLDING CORP			1,972.000	147,545.04	
METTLER-TOLEDO INTERNATIONAL I			2,277.000	2,795,267.97	
MEXCO ENERGY CORP			17.000	155.73	
MEXICO FUND INC			43,417.000	855,314.90	
MGE ENERGY INC			9,415.000	792,554.70	
MGP INGREDIENTS INC			3,724.000	90,083.56	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MICRO COMPONENT TECHNOLOGY INC			10,388.000	0.00	
MICROBOT MEDICAL INC			2.000	6.10	
MICROCHIP TECHNOLOGY INC			53,124.000	3,411,623.28	
MICROLOG CORP			831.000	0.00	
MICRON TECHNOLOGY INC			110,957.000	18,565,325.24	
MICROSOFT CORP			935,554.000	484,570,194.30	
MICROWAVE FILTER CO INC			1,944.000	738.72	
MID PENN BANCORP INC			1,046.000	29,957.44	
MID-AMERICA APARTMENT COMMUNIT			200,675.000	28,040,317.75	
MIDDLEBY CORP/THE			2,342.000	311,322.06	
MIDDLESEX WATER CO			7,029.000	380,409.48	
MIDLAND STATES BANCORP INC			5.000	85.70	
MIDWESTONE FINANCIAL GROUP INC			1,581.000	44,726.49	
MILLER INDUSTRIES INC/TN			3,599.000	145,471.58	
MILLERKNOLL INC			18,560.000	329,254.40	
MILLICOM INTERNATIONAL CELLULA			49,951.000	2,424,621.54	
MIMEDX GROUP INC			16,392.000	114,416.16	
MINERALS TECHNOLOGIES INC			8,358.000	519,198.96	
MINERALYS THERAPEUTICS INC			10,993.000	416,854.56	
MIRION TECHNOLOGIES INC			37,614.000	874,901.64	
MIRUM PHARMACEUTICALS INC			124,534.000	9,129,587.54	
MISSISSIPPI CHEM CORP NEW COM			25,140.000	0.00	
MISTER CAR WASH INC			52,926.000	282,095.58	
MITSUBISHI HC CAPITAL INC			1,554,000.000	12,863,627.97	
MNC SOLUTION CO LTD			16,453.000	2,609,167.62	
MODERNA INC			31,603.000	816,305.49	
MODINE MANUFACTURING CO			9,367.000	1,331,612.72	
MODIVCARE INC			8,582.000	1,608.69	
MOELIS & CO			12,500.000	891,500.00	
MOLECULAR INSIGHT PHARMACEUTIC			3,910.000	0.00	
MOLINA HEALTHCARE INC			4,778.000	914,318.08	
MOLSON COORS BEVERAGE CO			14,945.000	676,261.25	
MONARCH CASINO & RESORT INC			1,767.000	187,019.28	
MONDAY.COM LTD			90,271.000	17,484,589.99	
MONDELEZ INTERNATIONAL INC			207,946.000	12,990,386.62	
MONGODB INC			7,026.000	2,180,729.88	
MONOLITHIC POWER SYSTEMS INC			5,666.000	5,216,346.24	
MONOTARO CO LTD			308,800.000	4,508,059.48	
MONRO INC			7,574.000	136,104.78	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MONSTER BEVERAGE CORP			69,498.000	4,677,910.38	
MONTE ROSA THERAPEUTICS INC			14,636.000	108,452.76	
MOODY'S CORP			15,726.000	7,493,124.48	
MOOG INC			5,682.000	1,179,980.94	
MOORE HANDLEY INC			612.000	0.00	
MORGAN GROUP HOLDING CO			44.000	63.80	
MORGAN STANLEY			140,063.000	22,264,414.48	
MORGAN STANLEY CHINA A SHARE			10,775.000	179,403.75	
MORGAN STANLEY DIRECT LENDING			14,073.000	226,293.84	
MORGAN STANLEY INDIA INVEST			56,518.000	1,489,249.30	
MOSAIC CO/THE			4,949.000	171,631.32	
MOSSIMO INC			12,487.000	0.00	
MOTORCAR PARTS OF AMERICA INC			5,617.000	92,905.18	
MOTOROLA SOLUTIONS INC			16,196.000	7,406,268.84	
MOUNT LOGAN CAPITAL INC			60.000	470.40	
MOVADO GROUP INC			4,344.000	82,405.68	
MOVIE GALLERY INC COM			15,125.000	0.00	
MPI CORP			67,000.000	3,770,096.47	
MPLX LP			850,189.000	42,466,940.55	
MRC GLOBAL INC			18,967.000	273,504.14	
MSCI INC			6,701.000	3,802,214.41	
MSCI WORLD EX-US INDEX FUND A			24,568,956.468	900,339,925.28	
MSCI WORLD EX-US INDEX FUND B			9,349,582.350	374,920,851.42	
MTU AERO ENGINES AG			78,159.000	35,899,014.90	
MUELLER WATER PRODUCTS INC			36,335.000	927,269.20	
MUENCHENER RUECKVERSICHERUNGS-			17,100.000	10,918,264.50	
MULLEN GROUP LTD			618,800.000	6,190,668.39	
MULTI COMMODITY EXCHANGE OF IN			13,997.000	1,228,991.41	
MURPHY OIL CORP			29,775.000	845,907.75	
MURPHY USA INC			48,776.000	18,937,769.76	
MYERS INDUSTRIES INC			7,801.000	132,148.94	
MYR GROUP INC			45,244.000	9,412,109.32	
MYREXIS INC			3,666.000	11.00	
N-ABLE INC/US			30,593.000	238,625.40	
N-VIRO INTERNATIONAL CORP			846.000	0.00	
NABORS INDUSTRIES LTD			2,000.000	81,740.00	
NABORS INDUSTRIES LTD C/WTS 11-JUN-2026 (TO PUR COM)			246.000	159.90	
NABTESCO CORP			65,800.000	1,492,123.02	
NACCO INDUSTRIES INC			4,424.000	186,515.84	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NANOGEN INC			7,205.000	0.00	
NAPCO SECURITY TECHNOLOGIES IN			5,812.000	249,625.40	
NASB FINANCIAL INC			957.000	33,590.70	
NASDAQ INC			36,745.000	3,250,095.25	
NATERA INC			11,569.000	1,862,261.93	
NATHAN'S FAMOUS INC			1,801.000	199,442.74	
NATIONAL BANK HOLDINGS CORP			7,325.000	283,038.00	
NATIONAL BANK OF CANADA			88,968.000	9,452,450.36	
NATIONAL BANK OF GREECE SA			217,681.000	3,162,660.05	
NATIONAL BANKSHARES INC			895.000	26,348.80	
NATIONAL BEVERAGE CORP			17,310.000	639,085.20	
NATIONAL GRID PLC			932,385.000	13,399,508.80	
NATIONAL HEALTH INVESTORS INC			9,420.000	748,890.00	
NATIONAL HEALTHCARE CORP			4,651.000	565,143.01	
NATIONAL PRESTO INDUSTRIES INC			1,438.000	161,271.70	
NATIONAL RECORD MART INC			8,200.000	0.00	
NATIONAL RESEARCH CORP			9,026.000	115,352.28	
NATIONAL STORAGE AFFILIATES TR			11,895.000	359,466.90	
NATIONAL VISION HOLDINGS INC			13,894.000	405,565.86	
NATURA COSMETICOS SA			2,802,500.000	4,925,575.77	
NATURAL ALTERNATIVES INTERNATI			1,396.000	4,048.40	
NATURAL GAS SERVICES GROUP INC			4,266.000	119,405.34	
NATURAL GROCERS BY VITAMIN COT			1,968.000	78,720.00	
NATURE'S SUNSHINE PRODUCTS INC			4,080.000	63,321.60	
NAUTILUS BIOTECHNOLOGY INC			21,924.000	18,523.58	
NAVIDEA BIOPHARMACEUTICALS INC			26.000	0.00	
NAVIENT CORP			37,268.000	490,074.20	
NAVIGATOR HOLDINGS LTD			13,755.000	213,064.95	
NAVIOS MARITIME PARTNERS LP			210.000	9,460.50	
NB BANCORP INC			8,055.000	142,170.75	
NBRGR BRMN NEX GEN CONNECT			282,625.000	4,346,772.50	
NBT BANCORP INC			11,487.000	479,697.12	
NCINO INC			18,968.000	514,222.48	
NCR ATLEOS CORP			11,471.000	450,925.01	
NCR VOYIX CORP			22,943.000	287,934.65	
NEC CORP			1,233,300.000	39,574,827.39	
NELNET INC			7,501.000	940,475.38	
NEOENERGIA SA			1,162,800.000	6,266,462.62	
NEOGEN CORP			40,728.000	232,556.88	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NEOGENOMICS INC			22,943.000	177,119.96	
NEOMAGIC CORP			1,790.000	12.89	
NEOSE TECHNOLOGIES INC			9,800.000	0.00	
NESCO INC COM			5,500.000	0.00	
NETAPP INC			17,802.000	2,108,824.92	
NETBANK INC COM			43,611.000	0.00	
NETFLIX INC			60,897.000	73,010,631.24	
NETGEAR INC			6,757.000	218,859.23	
NETSCOUT SYSTEMS INC			16,400.000	423,612.00	
NETSTREIT CORP			13,155.000	237,579.30	
NEUROBIOLOGICAL TECHNOLOGIES I			936.000	0.09	
NEUROGENE INC			4,227.000	73,253.91	
NEUROPACE INC			20,013.000	206,334.03	
NEW GENERATION BIOFUELS HOLDIN			569.000	0.00	
NEW GERMANY FUND			75,802.000	876,271.12	
NEW JERSEY RESOURCES CORP			22,261.000	1,071,867.15	
NEW WEI INC			11,600.000	0.00	
NEWELL BRANDS INC			65,484.000	343,136.16	
NEWMARK GROUP INC			26,098.000	486,727.70	
NEWMONT CORP			97,891.000	8,253,190.21	
NEXIEN BIOPHARMA INC			50.000	0.35	
NEXPOINT RESIDENTIAL TRUST INC			4,198.000	135,259.56	
NEXPRISE INC			1,644.000	0.16	
NEXT BRIDGE HYDROCARBONS INC			95.000	0.00	
NEXT TECHNOLOGY HOLDING INC			356.000	8,864.40	
NEXT VISION STABILIZED SYSTEMS			149,314.000	6,779,809.30	
NEXTERA ENERGY INC			296,738.000	22,400,751.62	
NEXTERA ENTERPRISES INC			29,140.000	0.03	
NEXTRACKER INC			25,364.000	1,876,682.36	
NGK INSULATORS LTD			479,600.000	8,052,057.67	
NICE LTD ADR			59,700.000	8,643,366.00	
NICOLET BANKSHARES INC			3,336.000	448,692.00	
NIKE INC			107,893.000	7,523,378.89	
NINE ENERGY SERVICE INC			2,907.000	1,836.94	
NINTENDO CO LTD			102,800.000	8,913,254.08	
NIPPON SANSO HOLDINGS CORP			382,600.000	13,593,134.66	
NITCHES INC			2.000	0.00	
NKARTA INC			28,972.000	59,972.04	
NL INDUSTRIES INC			9,676.000	59,507.40	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NLIGHT INC			13,834.000	409,901.42	
NMI HOLDINGS INC			13,785.000	528,516.90	
NMT MEDICAL INC			2,641.000	0.00	
NOBILITY HOMES INC			1,634.000	49,020.00	
NOBLE CORP PLC			30,509.000	862,794.52	
NOBLE INTL LTD			5,650.000	0.00	
NOKIA OYJ			2,458,900.000	11,785,077.39	
NOMAD FOODS LTD			32,636.000	429,163.40	
NORD RESOURCES CORP			1,694.000	0.00	
NORDIC AMERICAN TANKERS LTD			14,073.000	44,189.22	
NORDICUS PARTNERS CORP			5.000	23.75	
NORFOLK SOUTHERN CORP			20,122.000	6,044,850.02	
NORTHEAST BANK			2,504.000	250,800.64	
NORTHEAST COMMUNITY BANCORP IN			3,001.000	61,730.57	
NORTHEAST INDIANA BANCORP INC			1,210.000	23,909.60	
NORTHERN OIL & GAS INC			15,934.000	395,163.20	
NORTHERN TRUST CORP			16,936.000	2,279,585.60	
NORTHFIELD BANCORP INC			17,513.000	206,653.40	
NORTHRIM BANCORP INC			7,456.000	161,496.96	
NORTHROP GRUMMAN CORP			27,080.000	16,500,385.60	
NORTHWEST BANCSHARES INC			25,737.000	318,881.43	
NORTHWEST NATURAL HOLDING CO			8,636.000	388,015.48	
NORTHWESTERN ENERGY GROUP INC			424,132.000	24,858,376.52	
NORWOOD FINANCIAL CORP			1,161.000	29,512.62	
NOVA LTD			91,405.000	29,218,522.30	
NOVANTA INC			7,874.000	788,581.10	
NOVARTIS AG			171,500.000	21,580,569.34	
NOVATION COS INC			1,726.000	0.00	
NOVELSTEM INTERNATIONAL CORP			3,839.000	69.10	
NOVO NORDISK A/S			274,157.000	14,873,474.66	
NOVONESIS NOVOZYMES B			35,823.000	2,194,107.99	
NPK INTERNATIONAL INC			16,434.000	185,868.54	
NRG ENERGY INC			16,950.000	2,745,052.50	
NTPC LTD			688,333.000	2,639,331.76	
NU HOLDINGS LTD/CAYMAN ISLANDS			1,459,632.000	23,368,708.32	
NU SKIN ENTERPRISES INC			14,848.000	180,997.12	
NUCOR CORP			20,465.000	2,771,574.95	
NUKKLEUS INC			14,990.000	104,930.00	
NURIX THERAPEUTICS INC			7,047.000	65,114.28	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NUTRIEN LTD			191,763.000	11,264,043.39	
NUTROGANICS INC			831.000	0.00	
NUVEEN DOW 30 DYNAMIC OVERWR			33,401.000	497,340.89	
NVE CORP			2,243.000	146,400.61	
NVIDIA CORP			3,042,191.000	567,611,996.78	
NVR INC			341.000	2,739,819.06	
NWPX INFRASTRUCTURE INC			5,916.000	313,133.88	
NXP SEMICONDUCTORS NV			83,303.000	18,970,592.19	
NXXI INC			11,261.000	0.00	
NYLI CBRE GBL INFR MGA TRM F			41,414.000	607,957.52	
O'REILLY AUTOMOTIVE INC			85,684.000	9,237,592.04	
O-I GLASS INC			26,160.000	339,295.20	
OAKTREE SPECIALTY LENDING CORP			14,379.000	187,645.95	
OBIC BUSINESS CONSULTANTS CO L			152,100.000	9,372,041.34	
OBLONG INC			2.000	5.16	
OCCIDENTAL PETROLEUM CORP			62,839.000	2,969,142.75	
OCEANEERING INTERNATIONAL INC			19,919.000	493,592.82	
OCEANFIRST FINANCIAL CORP			10,270.000	180,443.90	
OCULAR THERAPEUTIX INC			285.000	3,331.65	
OCULIS HOLDING AG			10,826.000	191,944.98	
ODDITY TECH LTD			10,711.000	667,295.30	
ODP CORP/THE			8,473.000	235,973.05	
ODYSSEY MARINE EXPLORATION INC			272.000	530.40	
OFG BANCORP			11,629.000	505,745.21	
OHIO VALLEY BANC CORP			1,735.000	63,917.40	
OIL & NATURAL GAS CORP LTD			3,065,100.000	8,267,842.96	
OIL STATES INTERNATIONAL INC			6,660.000	40,359.60	
OIL-DRI CORP OF AMERICA			9,161.000	559,187.44	
OILSANDS QUEST INC			6,899.000	0.00	
OKTA INC			14,678.000	1,345,972.60	
OKYO PHARMA LTD			28,392.000	56,784.00	
OLD DOMINION FREIGHT LINE INC			23,760.000	3,344,932.80	
OLD SECOND BANCORP INC			2,887.000	49,901.80	
OLEMA PHARMACEUTICALS INC			23,831.000	233,305.49	
OLIN CORP			18,321.000	457,841.79	
OLYMPIC STEEL INC			3,683.000	112,147.35	
OMEGA FLEX INC			1,835.000	57,224.48	
OMEROS CORP			17,714.000	72,627.40	
OMNIAB INC			25,335.000	40,536.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
OMNIAB INC/OLD			3,274.000	0.00	
OMNICELL INC			10,604.000	322,891.80	
OMNICOM GROUP INC			17,223.000	1,404,191.19	
OMV AG			151,100.000	8,063,980.35	
ON HOLDING AG			143,287.000	6,068,204.45	
ON SEMICONDUCTOR CORP			37,562.000	1,852,182.22	
ON24 INC			19,886.000	113,747.92	
ONCOCYTE CORP COM NEW			5.000	16.60	
ONCOTELIC THERAPEUTICS INC			10.000	0.71	
ONCTERNAL THERAPEUTICS INC			19.000	0.00	
ONE GAS INC			25,981.000	2,102,902.14	
ONE LIBERTY PROPERTIES INC			13,921.000	307,932.52	
ONE PRICE CLOTHING STORES INC			2,557.000	0.00	
ONEOK INC			484,805.000	35,376,220.85	
ONESPAN INC			13,413.000	213,132.57	
ONESPAWORLD HOLDINGS LTD			16,826.000	355,701.64	
ONTRAK INC			55.000	2.75	
OPENLANE INC			28,550.000	821,669.00	
OPIANT PHARMACE CONTRA			11,152.000	0.00	
OPKO HEALTH INC			101,467.000	157,273.85	
OPTIMIZERX CORP			119,328.000	2,446,224.00	
OPTION CARE HEALTH INC			31,477.000	873,801.52	
OPUS GENETICS INC			9.000	14.85	
ORACLE CORP			248,405.000	69,861,422.20	
ORANGE SA			665,300.000	10,795,656.78	
ORASURE TECHNOLOGIES INC			21,526.000	69,098.46	
ORBIT INTERNATIONAL CORP			335.000	938.00	
ORCHESTRA BIOMED HOLDINGS INC			17,422.000	43,206.56	
ORCHID ISLAND CAPITAL INC			1,235.000	8,657.35	
ORGANO CORP			156,000.000	11,978,467.04	
ORGANOGENESIS HOLDINGS INC			9,511.000	40,136.42	
ORGANON & CO			42,219.000	450,898.92	
ORIC PHARMACEUTICALS INC			25,830.000	309,960.00	
ORION ENERGY SYSTEMS INC			275.000	2,403.50	
ORION GROUP HOLDINGS INC			325,018.000	2,704,149.76	
ORION SA			9,268.000	70,251.44	
ORLEANS HOMEBUILDERS INC			2,200.000	0.00	
ORMAT TECHNOLOGIES INC			9,417.000	906,386.25	
ORRSTOWN FINANCIAL SERVICES IN			3,101.000	105,371.98	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ORTHOFIX MEDICAL INC			16,037.000	234,781.68	
ORTHOPEDIATRICS CORP			7,781.000	144,181.93	
OSCAR HEALTH INC			37,359.000	707,205.87	
OSCIENT PHARMACEUTICALS CORP COM NEW			1,863.000	0.00	
OSI SYSTEMS INC			5,800.000	1,445,592.00	
OTIS WORLDWIDE CORP			35,211.000	3,219,341.73	
OTONOMY INC			6,463.000	0.00	
OTP BANK NYRT			107,758.000	9,325,126.85	
OTTER TAIL CORP			11,446.000	938,228.62	
OUTFRONT MEDIA INC			30,774.000	563,779.68	
OWENS & MINOR INC			11,477.000	55,089.60	
OWLET INC			196,404.000	1,663,541.88	
OXFORD INDUSTRIES INC			5,343.000	216,605.22	
P10 INC			966.000	10,510.08	
PAB BANKSHARES INC			1,304.000	0.00	
PACCAR INC			46,920.000	4,613,174.40	
PACIFICNET INC			245.000	0.00	
PACIRA BIOSCIENCES INC			12,405.000	319,676.85	
PACKAGED HOME SOLUTIONS INC			13.000	0.00	
PACKAGING CORP OF AMERICA			835.000	181,971.55	
PAGAYA TECHNOLOGIES LTD			167,145.000	4,962,535.05	
PAGERDUTY INC			16,810.000	277,701.20	
PAGSEGURO DIGITAL LTD			49,599.000	495,990.00	
PAL GROUP HOLDINGS CO LTD			143,900.000	2,445,671.40	
PALANTIR TECHNOLOGIES INC			255,762.000	46,656,104.04	
PALM HARBOR HOMES INC			3,688.000	0.00	
PALO ALTO NETWORKS INC			105,926.000	21,568,652.12	
PALOMAR HOLDINGS INC			49,438.000	5,771,886.50	
PAMPA ENERGIA SA ADR			26,644.000	1,600,238.64	
PAMT CORP			8,661.000	98,735.40	
PAN PACIFIC INTERNATIONAL HOLD			1,704,500.000	11,252,919.46	
PANASONIC HOLDINGS CORP			1,164,100.000	12,690,529.84	
PAPA JOHN'S INTERNATIONAL INC			5,716.000	275,225.40	
PAR PACIFIC HOLDINGS INC			5,454.000	193,180.68	
PAR TECHNOLOGY CORP			5,364.000	212,307.12	
PARAGON TECHNOLOGIES INC			1,617.000	7,761.60	
PARAMOUNT GROUP INC			38,531.000	251,992.74	
PARATEK PHARMA CONTRA			13,796.000	0.00	
PARK AEROSPACE CORP			136,164.000	2,769,575.76	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PARK HOTELS & RESORTS INC			44,522.000	493,303.76	
PARK NATIONAL CORP			3,257.000	529,360.21	
PARKER-HANNIFIN CORP			12,842.000	9,736,162.30	
PARKERVISION INC			219.000	55.48	
PARKIN CO PJSC			1,310,727.000	1,962,700.39	
PASON SYSTEMS INC			197,300.000	1,712,939.48	
PATHWARD FINANCIAL INC			3,951.000	292,413.51	
PATRIA INVESTMENTS LTD			22,638.000	330,514.80	
PATRICK INDUSTRIES INC			7,502.000	775,931.86	
PATRIOT NATIONAL BANCORP INC			150,211.000	195,274.30	
PATTERSON-UTI ENERGY INC			69,327.000	359,113.86	
PAUL MUELLER CO			106.000	43,698.50	
PAYCHEX INC			28,751.000	3,644,476.76	
PAYCOM SOFTWARE INC			4,572.000	951,616.08	
PAYMENTUS HOLDINGS INC			289,761.000	8,866,686.60	
PAYONEER GLOBAL INC			52,714.000	318,919.70	
PAYPAL HOLDINGS INC			85,235.000	5,715,859.10	
PBF ENERGY INC			25,364.000	765,231.88	
PC CONNECTION INC			7,370.000	456,866.30	
PCD INC COM			12,400.000	0.00	
PDF SOLUTIONS INC			16,260.000	419,833.20	
PDL BIOPHARMA INC			20,195.000	8,481.90	
PEABODY ENERGY CORP			23,909.000	634,066.68	
PEBBLEBROOK HOTEL TRUST			27,287.000	310,798.93	
PELOTON INTERACTIVE INC			64,857.000	583,713.00	
PEMBINA PIPELINE CORP			62,794.000	2,540,645.24	
PENGUIN SOLUTIONS INC			16,528.000	434,355.84	
PENN ENTERTAINMENT INC			24,240.000	466,862.40	
PENN OCTANE CORP			5,906.000	0.00	
PENN TREATY AMERICAN CORP			5,499.000	0.00	
PENNANT GROUP INC/THE			6,064.000	152,934.08	
PENNYMAC FINANCIAL SERVICES IN			7,340.000	909,279.20	
PENSON WORLDWIDE INC			4,020.000	0.00	
PENTAIR PLC			800.000	88,608.00	
PEOPLES BANCORP INC/OH			7,165.000	214,878.35	
PEOPLES BANCORP OF NORTH CAROL			1,708.000	52,367.28	
PEOPLES FINANCIAL CORP/MS			246.000	5,190.60	
PEOPLES FINANCIAL SERVICES COR			1,146.000	55,707.06	
PEPGEN INC			7,782.000	35,952.84	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PEPSICO INC			129,733.000	18,219,702.52	
PERASO INC			2.000	2.50	
PERDOCEO EDUCATION CORP			11,279.000	424,767.14	
PERIMETER SOLUTIONS INC			23,862.000	534,270.18	
PERMA-FIX ENVIRONMENTAL SERVIC			1,496.000	15,109.60	
PERSPECTIVE THERAPEUTICS INC			10,819.000	37,109.17	
PERVASIP CORP			276.000	0.06	
PETMED EXPRESS INC			5,017.000	12,592.67	
PETROCORP INC ESCROW SHARES COM			10,574.000	0.00	
PETROLEO BRASILEIRO SA - PETRO ADR			245,176.000	2,897,980.32	
PFF BANCORP INC			6,255.000	0.00	
PFIZER INC			523,202.000	13,331,186.96	
PG&E CORP			254,102.000	3,831,858.16	
PHARMANETICS INC COM			6,690.000	0.00	
PHATHOM PHARMACEUTICALS INC			10,958.000	128,975.66	
PHIBRO ANIMAL HEALTH CORP			9,367.000	378,988.82	
PHILIP MORRIS INTERNATIONAL IN			153,631.000	24,918,948.20	
PHILLIPS 66			36,322.000	4,940,518.44	
PHILLIPS EDISON & CO INC			23,468.000	805,656.44	
PHINIA INC			6,425.000	369,309.00	
PHOENIX FINANCIAL LTD			546,706.000	20,521,127.31	
PHOENIX FOOTWEAR GROUP INC			1,137.000	10.80	
PHOENIX GOLD INTERNATIONAL INC			200.000	0.00	
PHOTRONICS INC			7,838.000	179,882.10	
PHREESIA INC			9,790.000	230,260.80	
PICC PROPERTY & CASUALTY CO LT HK/02328			5,174,000.000	11,677,476.72	
PIEDMONT REALTY TRUST INC			26,199.000	235,791.00	
PING AN INSURANCE GROUP CO OF HK/02318			733,000.000	4,997,898.56	
PINTEREST INC			52,629.000	1,693,074.93	
PIONEER MUNICIPAL INCOME FUND ESCROW			136,299.000	0.00	
PIPER SANDLER COS			4,282.000	1,485,811.18	
PIRAEUS FINANCIAL HOLDINGS SA			1,190,800.000	10,093,756.67	
PITNEY BOWES INC			32,892.000	375,297.72	
PIXELWORKS INC			33.000	361.68	
PJT PARTNERS INC			4,690.000	833,553.70	
PLAINS ALL AMERICAN PIPELINE L			567,504.000	9,681,618.24	
PLANET LABS PBC			582,942.000	7,566,587.16	
PLAYTIKA HOLDING CORP			42,844.000	166,663.16	
PLEXUS CORP			6,659.000	963,490.71	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PLIANT THERAPEUTICS INC			11,951.000	17,687.48	
PLYMOUTH INDUSTRIAL REIT INC			5,783.000	129,134.39	
PMV PHARMACEUTICALS INC			8,085.000	11,319.00	
PNC FINANCIAL SERVICES GROUP I			35,207.000	7,074,142.51	
POINT BLANK SOLUTIONS INC			5,587.000	0.00	
POINT.360			3,662.000	0.00	
POLARIS INC			9,178.000	533,517.14	
POLYCAB INDIA LTD			25,887.000	2,124,285.79	
PONIARD PHARMACEUTICALS INC			80.000	0.01	
POOL CORP			631.000	195,654.17	
POPULAR INC			1,936.000	245,891.36	
PORCH GROUP INC			160,235.000	2,688,743.30	
PORTLAND GENERAL ELECTRIC CO			22,072.000	971,168.00	
POTLATCHDELTIC CORP			17,294.000	704,730.50	
POWELL INDUSTRIES INC			4,690.000	1,429,558.90	
POWER INTEGRATIONS INC			11,013.000	442,832.73	
POWERFLEET INC NJ			1,938.000	10,155.12	
POWERTECH TECHNOLOGY INC			1,848,000.000	8,852,549.41	
POWERWAVE TECHNOLOGIES INC			3,664.000	0.00	
POWSZECHNA KASA OSZCZEDNOSCI B			546,300.000	10,613,234.85	
PPG INDUSTRIES INC			20,250.000	2,128,477.50	
PPL CORP			65,944.000	2,450,479.04	
PRA GROUP INC			11,360.000	175,398.40	
PRAXIS PRECISION MEDICINES INC			4,683.000	248,199.00	
PRECIGEN INC			109,829.000	361,337.41	
PRECISION BIOSCIENCES INC			12,824.000	70,788.48	
PREFERRED BANK/LOS ANGELES CA			4,213.000	380,813.07	
PREFORMED LINE PRODUCTS CO			2,124.000	416,622.60	
PREMIER INC			22,410.000	622,998.00	
PREMIER LASER SYS INC CL A COM			15,000.000	0.00	
PRESTIGE CONSUMER HEALTHCARE I			13,185.000	822,744.00	
PRICESMART INC			4,660.000	564,745.40	
PRIME MEDICINE INC			20,652.000	114,412.08	
PRIMECARE SYSTEMS INC			1,444.000	0.00	
PRIMEENERGY RESOURCES CORP			1,763.000	294,368.11	
PRIMIS FINANCIAL CORP			697.000	7,325.47	
PRIMORIS SERVICES CORP			6,685.000	918,051.05	
PRINCETON NATIONAL BANCORP INC			3,531.000	0.00	
PRINCIPAL FINANCIAL GROUP INC			19,787.000	1,640,540.17	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PRISM TECHNOLOGIES GROUP INC			294.000	0.03	
PRIVIA HEALTH GROUP INC			18,410.000	458,409.00	
PRO-DEX INC			12,966.000	438,899.10	
PROASSURANCE CORP			15,127.000	362,896.73	
PROCTER & GAMBLE CO/THE			230,971.000	35,488,694.15	
PROFRAC HOLDING CORP			26,004.000	96,214.80	
PROG HOLDINGS INC			15,903.000	514,621.08	
PROGRESS SOFTWARE CORP			9,243.000	406,044.99	
PROGRESSIVE CORP/THE			198,325.000	48,976,358.75	
PROGYNY INC			17,008.000	366,012.16	
PROKIDNEY CORP			8,607.000	20,828.94	
PROLIANCE INTERNATIONAL INC			4,794.000	0.00	
PROLOGIS INC			115,047.000	13,175,182.44	
PROPETRO HOLDING CORP			12,086.000	63,330.64	
PROQR THERAPEUTICS NV			6,332.000	13,487.16	
PROSOFT LEARNING CORP COM			3,150.000	0.00	
PROTAGENIC THERAPEUTICS INC			2.000	6.86	
PROTAGONIST THERAPEUTICS INC			6,590.000	437,773.70	
PROTALIX BIOTHERAPEUTICS INC			525.000	1,165.50	
PROTHENA CORP PLC			6,603.000	64,445.28	
PROTO LABS INC			5,843.000	292,325.29	
PROVIDENT FINANCIAL HOLDINGS I			1,733.000	27,294.75	
PROVIDENT FINANCIAL SERVICES I			26,051.000	502,263.28	
PRUDENTIAL FINANCIAL INC			31,598.000	3,277,976.52	
PTC INC			12,725.000	2,583,429.50	
PTC THERAPEUTICS INC			12,684.000	778,417.08	
PUBLIC SERVICE ENTERPRISE GROU			44,493.000	3,713,385.78	
PUBLIC STORAGE			15,710.000	4,537,833.50	
PULMONX CORP			21,985.000	35,615.70	
PULSE BIOSCIENCES INC			25,419.000	419,063.80	
PULTEGROUP INC			17,517.000	2,314,521.21	
PURCHASEPRO COM INC COM NEW			44.000	0.00	
PURE BIOSCIENCE INC			247.000	19.02	
PURSUIT ATTRACTIONS AND HOSPIT			4,778.000	172,868.04	
PYXIS TANKERS INC			49.000	139.65	
Q2 HOLDINGS INC			10,195.000	738,016.05	
Q32 BIO INC			7,087.000	14,032.26	
QUAD SYSTEMS CORP			8,400.000	0.00	
QUAD/GRAPHICS INC			2,563.000	16,044.38	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
QUAKER CHEMICAL CORP			4,466.000	588,395.50	
QUAKER FABRIC CORP NEW			8,200.000	0.00	
QUALCOMM INC			106,278.000	17,680,408.08	
QUALYS INC			7,013.000	928,030.29	
QUANEX BUILDING PRODUCTS CORP			6,875.000	97,762.50	
QUANTA SERVICES INC			13,122.000	5,438,019.24	
QUANTERIX CORP			14,247.000	77,361.21	
QUEST DIAGNOSTICS INC			11,687.000	2,227,308.46	
QUIDELORTHO CORP			9,444.000	278,125.80	
QUINSTREET INC			18,767.000	290,325.49	
R&S GROUP HOLDING AG			36,158.000	1,263,360.02	
RADIAN GROUP INC			38,011.000	1,376,758.42	
RADIOIO INC			9.000	0.00	
RADNET INC			11,598.000	883,883.58	
RADWARE LTD			7,036.000	186,383.64	
RAFAEL HOLDINGS INC			390.000	530.40	
RAINMAKER SYSTEMS INC			1,456.000	0.00	
RAIT FINANCIAL TRUST			270.000	0.00	
RAKUS CO LTD			189,600.000	1,743,418.67	
RAKUTEN BANK LTD			273,800.000	15,330,277.81	
RALLIANT CORP			10,082.000	440,885.86	
RAMBUS INC			21,530.000	2,243,426.00	
RANI THERAPEUTICS HOLDINGS INC			32,934.000	16,460.42	
RAPID7 INC			9,974.000	187,012.50	
RASER TECHNOLOGIES INC			6,049.000	0.00	
RAYMOND JAMES FINANCIAL INC			16,290.000	2,811,654.00	
RAYSEARCH LABORATORIES AB			33,489.000	897,303.38	
RB GLOBAL INC			16,516.000	1,789,673.76	
RE/MAX HOLDINGS INC			6,828.000	64,388.04	
READING INTERNATIONAL INC			4,377.000	6,434.19	
READY CAPITAL CORP			5,566.000	21,540.42	
REAL ESTATE SELECT SECT SPDR			1,484,211.000	62,529,809.43	
REALTY INCOME CORP			80,585.000	4,898,762.15	
RED ROBIN GOURMET BURGERS INC			119.000	816.34	
RED ROCK RESORTS INC			13,857.000	846,108.42	
RED VIOLET INC			4,227.000	220,860.75	
REDDIT INC			10,387.000	2,388,906.13	
REDWOOD TRUST INC			13,164.000	76,219.56	
REGAL REXNORD CORP			64,360.000	9,231,798.40	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
REGENCY CENTERS CORP			2,835.000	206,671.50	
REGENERON PHARMACEUTICALS INC			15,134.000	8,509,394.18	
REGENETP INC			73.000	0.00	
REGENT ASSISTED LIVING INC			2,362.000	0.00	
REGENXBIO INC			17,824.000	172,001.60	
REGIONAL HEALTH PROPERTIES INC			318.000	585.12	
REGIONAL SAB DE CV			224,855.000	2,016,918.38	
REGIONS FINANCIAL CORP			80,045.000	2,110,786.65	
REKOR SYSTEMS INC			141,496.000	222,148.72	
RELAY THERAPEUTICS INC			18,404.000	96,068.88	
RELMADA THERAPEUTICS INC			563.000	1,131.63	
RELX PLC			682,985.000	32,705,496.55	
REMITLY GLOBAL INC			27,455.000	447,516.50	
RENAISSANCERE HOLDINGS LTD			2,723.000	691,451.39	
RENASANT CORP			18,805.000	693,716.45	
RENEW ENERGY GLOBAL PLC			59,044.000	454,638.80	
REPARE THERAPEUTICS INC			133,041.000	234,152.16	
REPLIMUNE GROUP INC			19,775.000	82,857.25	
REPOSITRAK INC			10.000	148.20	
REPSOL SA			664,500.000	11,762,563.69	
REPUBLIC BANCORP INC/KY			3,560.000	257,210.00	
REPUBLIC SERVICES INC			18,049.000	4,141,884.52	
RESIDEO TECHNOLOGIES INC			28,193.000	1,217,373.74	
RESMED INC			15,008.000	4,108,139.84	
RESOLUTE FORESTTS INC CONTRA			11,530.000	0.00	
RESONA HOLDINGS INC			1,762,800.000	18,029,652.69	
RESONATE BLENDS INC			1.000	0.01	
RESOURCES CONNECTION INC			8,398.000	42,409.90	
RESPIRERX PHARMACEUTICALS INC			3.000	0.00	
RESTAURANT BRANDS INTERNATIONA			28,827.000	1,848,963.78	
RESTRICTED HAMILTON BEACH BRANDS CL B			1,386.000	19,916.82	
RETAIL VALUE INC ESC			4,519.000	0.00	
RETRACTABLE TECHNOLOGIES INC			12,401.000	10,441.64	
REUNION INDUSTRIES INC			1,969.000	0.39	
REV GROUP INC			7,954.000	450,753.18	
REVOLVE GROUP INC			13,898.000	296,027.40	
REVVITY INC			10,502.000	920,500.30	
REX AMERICAN RESOURCES CORP			26,532.000	812,409.84	
REXFORD INDUSTRIAL REALTY INC			16,620.000	683,248.20	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
REZOLUTE INC			38,853.000	365,218.20	
REZOLVE AI PLC			112,464.000	560,070.72	
RGC RESOURCES INC			1,924.000	43,174.56	
RHB BANK BHD			5,903,100.000	9,257,564.46	
RHEINMETALL AG			8,328.000	19,419,126.30	
RHYTHM PHARMACEUTICALS INC			9,980.000	1,007,880.20	
RIBBON COMMUNICATIONS INC			5,070.000	19,266.00	
RICHTER GEDEON NYRT			413,769.000	12,617,804.19	
RIDENOW GROUP INC			51,396.000	226,142.40	
RIGHTMOVE PLC			406,526.000	3,878,065.95	
RILEY EXPLORATION PERMIAN INC			2.000	54.22	
RIMINI STREET INC			51,090.000	239,101.20	
RINGCENTRAL INC			16,234.000	460,071.56	
RINGKJOEBING LANDBOBANK A/S			13,252.000	3,074,777.73	
RIO TINTO LTD			136,900.000	11,071,839.86	
RLJ LODGING TRUST			38,988.000	280,713.60	
RMR GROUP INC/THE			83.000	1,305.59	
ROADHOUSE GRILL INC COM CASH MERGER			5,534.000	0.00	
ROBINHOOD MARKETS INC			69,242.000	9,914,069.56	
ROBLOX CORP			54,435.000	7,540,336.20	
ROCHE HOLDING AG			26,000.000	8,492,930.31	
ROCK CREEK PHARMACEUTICALS INC			413.000	0.00	
ROCKET COS INC			22,382.000	433,763.16	
ROCKWELL AUTOMATION INC			12,203.000	4,265,314.59	
ROCKY BRANDS INC			4,827.000	143,796.33	
ROGERS CORP			3,913.000	314,839.98	
ROLLINS INC			25,007.000	1,468,911.18	
ROOT INC/OH			2,753.000	246,421.03	
ROPER TECHNOLOGIES INC			10,711.000	5,341,468.59	
ROSS STORES INC			33,908.000	5,167,240.12	
ROWE COS/THE			5,035.000	1.51	
ROYAL CARIBBEAN CRUISES LTD			25,275.000	8,178,484.50	
ROYALE ENERGY INC			2,193.000	87.29	
ROYALTY PHARMA PLC			33,782.000	1,191,828.96	
ROYCE MICRO-CAP TRUST INC			54,855.000	569,943.45	
ROYCE SMALL-CAP TRUST INC			56,089.000	904,715.57	
RPC INC			46,228.000	220,045.28	
RPM INTERNATIONAL INC			701.000	82,633.88	
RS GROUP PLC			1,750,000.000	13,393,504.69	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
RTX CORP			122,921.000	20,568,370.93	
RUBICON TECHNOLOGY INC			291.000	1,210.56	
RUSH ENTERPRISES INC			26,460.000	1,414,816.20	
RUSH STREET INTERACTIVE INC			15,602.000	319,528.96	
RXSIGHT INC			11,625.000	104,508.75	
RYMAN HOSPITALITY PROPERTIES I			10,275.000	920,537.25	
RYOHIN KEIKAKU CO LTD			555,200.000	11,071,293.04	
S&P GLOBAL INC			29,717.000	14,463,561.07	
S&T BANCORP INC			7,885.000	296,397.15	
SABRA HEALTH CARE REIT INC			42,896.000	799,581.44	
SAFEHOLD INC			4,680.000	72,493.20	
SAFETY INSURANCE GROUP INC			2,767.000	195,599.23	
SAGA COMMUNICATIONS INC			1,479.000	18,398.76	
SAGE THERAPEUTI CONTRA			13,640.000	0.00	
SAIA INC			1,964.000	587,943.04	
SALEM MEDIA GROUP INC			2,472.000	2,052.01	
SALESFORCE INC			88,239.000	20,912,643.00	
SALLY BEAUTY HOLDINGS INC			30,952.000	503,898.56	
SAMSARA INC			23,903.000	890,386.75	
SAMSUNG ELECTRONICS CO LTD			624,537.000	37,346,250.07	
SAMSUNG ELECTRONICS CO LTD GDR			2,117.000	3,164,824.82	
SAMYANG FOODS CO LTD			2,575.000	2,806,154.55	
SANA BIOTECHNOLOGY INC			62,010.000	220,135.50	
SANARA MEDTECH INC			4,369.000	138,628.37	
SANDRIDGE ENERGY INC			5,260.000	59,332.80	
SANMINA CORP			14,356.000	1,652,519.16	
SANOFI SA			96,800.000	8,934,277.01	
SANRIO CO LTD			362,700.000	17,070,979.21	
SANUWAVE HEALTH INC			4,589.000	171,995.72	
SANWA HOLDINGS CORP			39,500.000	1,132,965.38	
SAP SE			143,370.000	38,391,977.03	
SAPIENS INTERNATIONAL CORP NV			10,853.000	466,679.00	
SATCON TECHNOLOGY CORP			1,198.000	0.00	
SAUL CENTERS INC			2,211.000	70,464.57	
SAVARA INC			7,783.000	27,785.31	
SAVERS VALUE VILLAGE INC			25,698.000	340,498.50	
SAVIENT PHARMACEUTICALS INC			19,061.000	0.00	
SBA COMMUNICATIONS CORP			9,568.000	1,849,972.80	
SBERBANK OF RUSSIA PJSC ADR			167,041.000	1,670.41	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SCAN OPTICS			8,600.000	0.00	
SCANSOURCE INC			5,172.000	227,516.28	
SCB X PCL			1,477,500.000	5,813,338.94	
SCHEID VINEYARDS INC			620.000	1,860.00	
SCHLOTZSKY'S INC			2,581.000	0.00	
SCHNEIDER ELECTRIC SE			47,730.000	13,325,261.40	
SCHOLAR ROCK HOLDING CORP			25,697.000	956,956.28	
SCHOLASTIC CORP			7,730.000	211,647.40	
SCHRODINGER INC/UNITED STATES			11,932.000	239,355.92	
SCO GROUP INC/THE			6,400.000	0.00	
SCORPIO TANKERS INC			13,673.000	766,371.65	
SCOUT24 SE			184,687.000	23,132,970.19	
SCREEN HOLDINGS CO LTD			85,900.000	7,828,919.24	
SEA LTD ADR			22,201.000	3,967,984.73	
SEABOARD CORP			141.000	514,227.00	
SEACHANGE INTERNATIONAL INC			195.000	809.25	
SEACOAST BANKING CORP OF FLORI			17,477.000	531,825.11	
SEACOR MARINE HOLDINGS INC			12,064.000	78,295.36	
SEADRILL LTD			16,912.000	510,911.52	
SECURE WASTE INFRASTRUCTURE			869,700.000	12,388,568.35	
SECURE WASTE INFRASTRUCTURE 144A			6,800.000	67,498.09	
SECURITY NATIONAL FINANCIAL CO			10,100.000	87,567.00	
SED INTERNATIONAL HOLDINGS INC			2,356.000	0.24	
SELECT MEDICAL HOLDINGS CORP			27,452.000	352,483.68	
SELECTIVE INSURANCE GROUP INC			12,127.000	983,135.89	
SEMLER SCIENTIFIC INC			5,024.000	150,720.00	
SEMPRA			69,998.000	6,298,420.04	
SEMRUSH HOLDINGS INC			24,168.000	171,109.44	
SEMTECH CORP			12,080.000	863,116.00	
SENECA FOODS CORP			5,803.000	626,375.82	
SENSIENT TECHNOLOGIES CORP			9,761.000	916,069.85	
SEQUENTIAL BRANDS GROUP INC			12.000	0.00	
SERA PROGNOSTICS INC			17,843.000	54,599.58	
SERINA THERAPEUTICS INC			5.000	26.30	
SERVICE PROPERTIES TRUST			34,664.000	93,939.44	
SERVICENOW INC			43,385.000	39,926,347.80	
SERVISFIRST BANCSHARES INC			13,960.000	1,124,198.80	
SEZZLE INC			5,507.000	437,971.71	
SFL CORP LTD			22,610.000	170,253.30	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SGS SA			122,174.000	12,665,005.37	
SHAKE SHACK INC			5,610.000	525,152.10	
SHARPER IMAGE CORP			2,100.000	0.00	
SHATTUCK LABS INC			4,922.000	11,763.58	
SHELL PLC			363,400.000	12,947,399.17	
SHELLS SEAFOOD RESTAURANTS			44.000	0.00	
SHENANDOAH TELECOMMUNICATIONS			10,160.000	136,347.20	
SHERWIN-WILLIAMS CO/THE			23,030.000	7,974,367.80	
SHINHAN FINANCIAL GROUP CO LTD			104,350.000	5,265,657.15	
SHIONOGI & CO LTD			691,500.000	12,134,083.72	
SHIZUOKA FINANCIAL GROUP INC			129,100.000	1,775,851.55	
SHOALS TECHNOLOGIES GROUP INC			33,501.000	248,242.41	
SHOE CARNIVAL INC			12,063.000	250,789.77	
SHOLODGE INC			1,650.000	0.00	
SHOPIFY INC			115,400.000	17,149,594.00	
SHORE BANCSHARES INC			9,820.000	161,146.20	
SHRIRAM FINANCE LTD			772,892.000	5,363,052.82	
SHUTTERSTOCK INC			4,310.000	89,863.50	
SI-BONE INC			27,722.000	408,067.84	
SIEBERT FINANCIAL CORP			7,376.000	21,537.92	
SIEGFRIED HOLDING AG			13,682.000	1,363,643.05	
SIEMENS ENERGY AG			152,740.000	17,842,857.70	
SIENNA BIOPHARMACEUTICALS INC			1,620.000	0.00	
SIERRA BANCORP			1,024.000	29,603.84	
SIG GROUP AG			607,790.000	6,267,726.97	
SIGA TECHNOLOGIES INC			7,686.000	70,326.90	
SIGHT RESOURCE CORP			200.000	0.00	
SIGHT SCIENCES INC			20,294.000	69,811.36	
SIGNATURE BANK/NEW YORK NY			7,182.000	4,668.30	
SIGNET JEWELERS LTD			9,920.000	951,526.40	
SIKA AG			72,000.000	16,026,142.15	
SILA REALTY TRUST INC			8,872.000	222,687.20	
SILICON GRAPHICS INC COM			11,800.000	0.00	
SIMCLAR INC			700.000	0.14	
SIMMONS FIRST NATIONAL CORP			20,908.000	400,806.36	
SIMON PROPERTY GROUP INC			31,050.000	5,827,153.50	
SIMPLEX HOLDINGS INC			93,000.000	2,736,127.42	
SIMPLY GOOD FOODS CO/THE			18,260.000	453,213.20	
SIMULATIONS PLUS INC			5,273.000	79,464.11	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SINCLAIR INC			12,351.000	186,500.10	
SINOPHARM GROUP CO LTD HK/01099			1,083,200.000	2,553,324.76	
SIRIUSPOINT LTD			15,050.000	272,254.50	
SITE CENTERS CORP			6,391.000	57,582.91	
SITEONE LANDSCAPE SUPPLY INC			1,528.000	196,806.40	
SITIME CORP			18,295.000	5,512,466.45	
SIXTH STREET SPECIALTY LENDING			15,524.000	354,878.64	
SK HYNIX INC			36,373.000	9,008,672.50	
SK TELECOM CO LTD			244,500.000	9,462,492.76	
SKF AB			468,900.000	11,626,402.74	
SKYWARD SPECIALTY INSURANCE GR			6,492.000	308,759.52	
SKYWEST INC			12,752.000	1,283,106.24	
SL GREEN REALTY CORP			12,668.000	757,673.08	
SLB LTD			159,036.000	5,466,067.32	
SLEEP NUMBER CORP			4,468.000	31,365.36	
SM ENERGY CO			24,541.000	612,788.77	
SMARTFINANCIAL INC			2,819.000	100,722.87	
SMARTSTOP SELF STORAGE REIT IN			5,507.000	207,283.48	
SMF ENERGY CORP			441.000	0.00	
SMITH & NEPHEW PLC ADR			619,270.000	22,473,308.30	
SMITH MICRO SOFTWARE INC			79.000	57.12	
SMURFIT WESTROCK PLC			46,419.000	1,976,056.83	
SNOWFLAKE INC			80,640.000	18,188,352.00	
SOCIETE GENERALE SA			579,428.000	38,371,460.45	
SOCKET MOBILE INC			511.000	526.33	
SOFTECH INC			157.000	0.00	
SOHO HOUSE & CO INC			31,511.000	278,872.35	
SOJITZ CORP			499,180.000	13,236,203.91	
SOLARIS ENERGY INFRASTRUCTURE			6,131.000	245,056.07	
SOLID BIOSCIENCES INC			333.000	2,054.61	
SOLIGENIX INC			2.000	2.32	
SOLITARIO RESOURCES CORP			40.000	27.92	
SOLUNA HOLDINGS INC			30.000	70.50	
SOLVENTUM CORP			13,154.000	960,242.00	
SONIC AUTOMOTIVE INC			10,614.000	807,619.26	
SONIDA SENIOR LIVING INC			5,186.000	143,755.92	
SONOS INC			18,901.000	298,635.80	
SOPRA STERIA GROUP			49,500.000	9,410,692.50	
SOTERA HEALTH CO			40,018.000	629,483.14	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SOTHERLY HOTELS INC			2,675.000	2,166.49	
SOUNDTHINKING INC			5,426.000	65,437.56	
SOUTH BOW CORP			84,229.000	2,382,838.41	
SOUTH PLAINS FINANCIAL INC			2,537.000	98,055.05	
SOUTHERN CO/THE			160,813.000	15,240,248.01	
SOUTHERN COPPER CORP			7,354.000	892,481.44	
SOUTHERN FIRST BANCSHARES INC			4,948.000	218,305.76	
SOUTHERN MINERAL CORP WTS TO PUR COM 10/13/00 EXP			211.000	0.00	
SOUTHERN MISSOURI BANCORP INC			749.000	39,367.44	
SOUTHSIDE BANCSHARES INC			5,453.000	154,047.25	
SOUTHWEST AIRLINES CO			41,977.000	1,339,486.07	
SOUTHWEST GAS HOLDINGS INC			12,921.000	1,012,231.14	
SPANISH BROADCASTING SYSTEM IN			375.000	26.25	
SPDR S&P METALS & MINING ETF			241,028.000	22,461,399.32	
SPECTRUM BRANDS HOLDINGS INC			7,804.000	409,944.12	
SPEED COMMERCE INC			303.000	0.00	
SPEEDUS CORP			1,690.000	0.00	
SPERO THERAPEUTICS INC			9,549.000	17,952.12	
SPHERE ENTERTAINMENT CO			4,820.000	299,418.40	
SPIRE CORP			3,525.000	0.00	
SPIRE INC			12,614.000	1,028,293.28	
SPIRIT MTA REIT ESCROW			93,012.000	0.00	
SPOK HOLDINGS INC			15,788.000	272,343.00	
SPORT-HALEY HOLDINGS INC			1,950.000	0.00	
SPOTIFY TECHNOLOGY SA			27,468.000	19,172,664.00	
SPRINKLR INC			41,912.000	323,560.64	
SPROUT SOCIAL INC			10,993.000	142,029.56	
SPS COMMERCE INC			9,341.000	972,771.74	
SPS TECHNOLOGIES INC			6,300.000	0.00	
SPX TECHNOLOGIES INC			11,563.000	2,159,737.14	
SPYRE THERAPEUTICS INC			5,074.000	85,040.24	
SS&C TECHNOLOGIES HOLDINGS INC			323,993.000	28,757,618.68	
ST JOE CO/THE			7,102.000	351,406.96	
STAAR SURGICAL CO			9,886.000	265,636.82	
STAGWELL INC			43,442.000	244,578.46	
STANDARD BIOTOOLS INC			18,000.000	23,400.00	
STANDARD CHARTERED PLC			300,567.000	5,808,583.14	
STANDARD MOTOR PRODUCTS INC			4,920.000	200,834.40	
STANDEX INTERNATIONAL CORP			4,443.000	941,471.70	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
STANLEY BLACK & DECKER INC			3,035.000	225,591.55	
STAR BUFFET INC			762.000	0.00	
STAR BULK CARRIERS CORP			21,467.000	399,071.53	
STAR EQUITY HOLDINGS INC			20.000	222.40	
STAR HOLDINGS			2,992.000	24,624.16	
STAR STRUCK LTD			262.000	0.00	
STARBUCKS CORP			101,344.000	8,573,702.40	
STATE STREET CORP			28,568.000	3,314,173.68	
STATERA BIOPHARMA INC			52.000	0.00	
STEEL DYNAMICS INC			15,688.000	2,187,377.84	
STEELCASE INC			21,697.000	373,188.40	
STEELCLOUD INC			3,106.000	0.00	
STEIN MART INC			5,642.000	0.00	
STELLAR BANCORP INC			10,163.000	308,345.42	
STEPAN CO			5,373.000	256,292.10	
STEPHAN CO/THE			1,476.000	1,195.71	
STEPSTONE GROUP INC			9,936.000	648,920.16	
STEREOTAXIS INC			644.000	2,002.84	
STERIS PLC			8,748.000	2,164,605.12	
STERLING INFRASTRUCTURE INC			8,749.000	2,971,860.32	
STEVEN MADDEN LTD			17,697.000	592,495.56	
STEWART INFORMATION SERVICES C			3,429.000	251,414.28	
STOCK YARDS BANCORP INC			6,868.000	480,691.32	
STOKE THERAPEUTICS INC			15,525.000	364,837.50	
STONECO LTD			47,605.000	900,210.55	
STONERIDGE INC			5,057.000	38,534.34	
STONEX GROUP INC			10,252.000	1,034,631.84	
STORAGE ENGINE INC COM			1,650.000	0.00	
STRASBAUGH INC			204.000	0.00	
STRATA SKIN SCIENCES INC			4.000	8.24	
STRATASYS LTD			10,160.000	113,792.00	
STRATEGIC EDUCATION INC			4,864.000	418,352.64	
STRATEGY INC			23,524.000	7,579,668.04	
STRATTEC SECURITY CORP			1,756.000	119,513.36	
STRATUS PROPERTIES INC			1,630.000	34,197.40	
STRIDE INC			7,413.000	1,104,092.22	
STRYKER CORP			50,222.000	18,565,566.74	
STURM RUGER & CO INC			3,137.000	136,365.39	
STYLECLICK INC			3,762.000	0.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SUGARMADE INC			1.000	0.00	
SULPHCO INC			2,843.000	0.00	
SUMITOMO MITSUI FINANCIAL GROU			324,400.000	9,172,863.37	
SUMMIT HOTEL PROPERTIES INC			15,237.000	83,651.13	
SUN COMMUNITIES INC			13,431.000	1,732,599.00	
SUNCOKE ENERGY INC			2,808.000	22,913.28	
SUNOCO LP			32,114.000	1,606,021.14	
SUNSTONE HOTEL INVESTORS INC			47,377.000	443,922.49	
SUNWAY CONSTRUCTION GROUP BHD			2,059,700.000	2,960,956.40	
SUPER MICRO COMPUTER INC			45,748.000	2,193,159.12	
SUPERIOR BANCORP			1,987.000	0.00	
SUPERIOR GROUP OF COS INC			4,814.000	51,606.08	
SUPERIOR INDUSTRIES INTERNATIO			8,263.000	727.97	
SUPERNUS PHARMACEUTICALS INC			12,014.000	574,149.06	
SURGERY PARTNERS INC			13,781.000	298,220.84	
SURMODICS INC			5,574.000	166,606.86	
SUTRO BIOPHARMA INC			3,152.000	2,737.20	
SWEDBANK AB			477,500.000	14,378,156.58	
SWISSQUOTE GROUP HOLDING SA			10,000.000	6,981,713.07	
SYLVAMO CORP			7,276.000	321,744.72	
SYMBOLIC LOGIC INC			8,719.000	3,073.45	
SYNAPTICS INC			7,759.000	530,250.06	
SYNCHRONY FINANCIAL			33,130.000	2,353,886.50	
SYNERGY PHARMACEUTICALS INC			19,034.000	0.00	
SYNLOGIC INC			149.000	251.81	
SYNOPSYS INC			16,927.000	8,351,612.53	
SYNTHESIS ENERGY SYSTEMS INC			73.000	0.01	
SYSCO CORP			43,230.000	3,559,558.20	
T ROWE PRICE GROUP INC			19,491.000	2,000,556.24	
T-MOBILE US INC			53,807.000	12,880,319.66	
TABOOLA.COM LTD			52,926.000	180,477.66	
TACTILE SYSTEMS TECHNOLOGY INC			2,965.000	41,035.60	
TAIWAN FUND INC			6,940.000	375,592.80	
TAIWAN SEMICONDUCTOR MANUFACTU			2,305,800.000	98,729,214.88	
TAIWAN SEMICONDUCTOR MANUFACTU ADR			28,528.000	7,967,585.12	
TAKE-TWO INTERACTIVE SOFTWARE			16,614.000	4,292,393.04	
TALON INTERNATIONAL INC			3,150.000	141.75	
TALOS ENERGY INC			29,063.000	278,714.17	
TANDEM DIABETES CARE INC			10,708.000	129,995.12	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TANDY BRANDS ACCESSORIES INC			1,325.000	0.00	
TANGER INC			16,832.000	569,594.88	
TANGO THERAPEUTICS INC			13,628.000	114,475.20	
TAPESTRY INC			1,700.000	192,474.00	
TARGA RESOURCES CORP			205,558.000	34,439,187.32	
TARGANTA THERAPEUTICS ESCROW			1,200.000	0.00	
TARGET CORP			40,499.000	3,632,760.30	
TARRAGON CORP			10,464.000	0.00	
TARSUS PHARMACEUTICALS INC			4,791.000	284,729.13	
TAYLOR DEVICES INC			1,582.000	76,236.58	
TAYLOR MORRISON HOME CORP			26,323.000	1,737,581.23	
TC ENERGY CORP			1,089,632.000	59,281,180.56	
TE CONNECTIVITY PLC			3,550.000	779,331.50	
TEAM FINANCIAL INC			4,300.000	0.00	
TECHNICAL COMMUNICATIONS CORP			135.000	0.00	
TECHNOLOGY SOLUTIONS CO			920.000	0.09	
TECHTARGET INC			4,716.000	27,399.96	
TECHTRONIC INDUSTRIES CO LTD HK/00669			788,000.000	10,082,437.90	
TECNOGLASS INC			8,174.000	546,922.34	
TEEKAY CORP LTD			16,727.000	136,826.86	
TEEKAY TANKERS LTD			7,410.000	374,575.50	
TEGNA INC			44,356.000	901,757.48	
TEJON RANCH CO			8,774.000	140,208.52	
TEKNOWLEDGE CORP			2,012.000	0.00	
TELA BIO INC			55,070.000	82,054.30	
TELADOC HEALTH INC			28,451.000	219,926.23	
TELEDYNE TECHNOLOGIES INC			5,952.000	3,488,110.08	
TELEPHONE AND DATA SYSTEMS INC			20,254.000	794,766.96	
TELETOUCH COMMUNICATIONS INC			3,106.000	0.00	
TELEVIDEO INC/CA			2,143.000	0.00	
TELIGENT INC			50.000	0.00	
TEMPEST THERAPEUTICS INC			8.000	82.24	
TEMPLETON DRAGON FUND INC			19,668.000	229,132.20	
TENABLE HOLDINGS INC			19,586.000	571,127.76	
TENAYA THERAPEUTICS INC			6,661.000	10,790.82	
TENCENT HOLDINGS LTD HK/00700			711,800.000	60,655,416.07	
TENCENT MUSIC ENTERTAINMENT GR ADR			155,495.000	3,629,253.30	
TENET HEALTHCARE CORP			4,050.000	822,312.00	
TENNANT CO			4,418.000	358,123.08	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TERADATA CORP			18,819.000	404,796.69	
TERADYNE INC			14,329.000	1,972,243.56	
TERAWULF INC			370,534.000	4,231,498.28	
TEREX CORP			12,125.000	622,012.50	
TERNS PHARMACEUTICALS INC			17,561.000	131,883.11	
TERRENO REALTY CORP			14,455.000	820,321.25	
TERUMO CORP			848,400.000	14,034,201.77	
TESCO PLC			2,361,200.000	14,161,400.30	
TESLA INC			317,350.000	141,131,892.00	
TETON ENERGY CORP COM			4,100.000	0.00	
TETRA TECHNOLOGIES INC			13,439.000	77,274.25	
TETRAPHASE PHARMACEUTICALS INC			271.000	0.00	
TEXAS CAPITAL BANCSHARES INC			9,594.000	810,980.82	
TEXAS INSTRUMENTS INC			88,240.000	16,212,335.20	
TEXAS PACIFIC LAND CORP			1,713.000	1,599,325.32	
TG THERAPEUTICS INC			21,827.000	788,500.38	
THERAPEUTICSMD INC			194.000	205.64	
THERAVANCE BIOPHARMA INC			10,794.000	157,592.40	
THERMO FISHER SCIENTIFIC INC			37,340.000	18,110,646.80	
THERMOGENESIS HOLDINGS INC			2.000	0.00	
THERMON GROUP HOLDINGS INC			3,751.000	100,226.72	
THIRD COAST BANCSHARES INC			4,791.000	181,914.27	
THIRD HARMONIC BIO INC			10,537.000	0.00	
THOMAS GROUP INC			367.000	0.00	
THQ INC			896.000	0.00	
THREDUP INC			18,355.000	173,454.75	
THRYV HOLDINGS INC			12,543.000	151,268.58	
TIC SOLUTIONS INC			14,121.000	187,950.51	
TIDEWATER INC			10,415.000	555,431.95	
TILRAY BRANDS INC			130,313.000	225,441.49	
TIMBERLAND BANCORP INC/WA			2,044.000	68,024.32	
TITAN INTERNATIONAL INC			13,566.000	102,558.96	
TITAN MACHINERY INC			2,209.000	36,978.66	
TITAN PHARMACEUTICALS INC			2.000	9.60	
TJX COS INC/THE			107,080.000	15,477,343.20	
TKO GROUP HOLDINGS INC			8,244.000	1,664,958.24	
TL ADMIN CORP COM			29,100.000	0.00	
TOAST INC			40,249.000	1,469,490.99	
TOKYO ELECTRON LTD			31,900.000	5,693,766.83	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TOMPKINS FINANCIAL CORP			2,635.000	174,463.35	
TONG YANG INDUSTRY CO LTD			362,000.000	1,109,351.01	
TOOTSIE ROLL INDUSTRIES INC			13,230.000	554,601.60	
TOPGOLF CALLAWAY BRANDS CORP			18,141.000	172,339.50	
TOR MINERALS INTERNATIONAL INC			236.000	198.24	
TOROMONT INDUSTRIES LTD			115,766.000	12,856,232.80	
TOTAL RETURN SECURITIES FUND			19,042.000	115,775.36	
TOTALENERGIES SE			170,700.000	10,375,615.43	
TOURMALINE BIO INC			8,314.000	397,658.62	
TOWER AUTOMOTIVE INC			33,100.000	0.00	
TOWNE BANK/PORTSMOUTH VA			14,082.000	486,814.74	
TPG INC			8,583.000	493,093.35	
TPI COMPOSITES INC			6,683.000	207.17	
TRACTOR SUPPLY CO			47,366.000	2,693,704.42	
TRADE DESK INC/THE			43,860.000	2,149,578.60	
TRADEWEB MARKETS INC			16,120.000	1,788,997.60	
TRANE TECHNOLOGIES PLC			35,087.000	14,805,310.52	
TRANS-INDUSTRIES INC			1,700.000	0.00	
TRANSACT TECHNOLOGIES INC			4,470.000	24,227.40	
TRANSCAT INC			4,482.000	328,082.40	
TRANSCOASTAL CORP			23.000	3.45	
TRANSCONTINENTAL REALTY INVEST			401.000	18,498.13	
TRANSDIGM GROUP INC			15,266.000	20,120,893.32	
TRANSMEDICS GROUP INC			17,163.000	1,925,688.60	
TRANSNET CORP			481.000	0.00	
TRANSOCEAN LTD			175,004.000	546,012.48	
TRANSUNION			17,368.000	1,455,091.04	
TRAVEL + LEISURE CO			16,986.000	1,010,497.14	
TRAVELERS COS INC/THE			32,781.000	9,153,110.82	
TRAVELZOO			5,936.000	58,350.88	
TRAVERE THERAPEUTICS INC			11,873.000	283,764.70	
TREACE MEDICAL CONCEPTS INC			21,563.000	144,687.73	
TREDEGAR CORP			7,275.000	58,418.25	
TREEHOUSE FOODS INC			6,537.000	132,112.77	
TRI POINTE HOMES INC			25,438.000	864,128.86	
TRI-CONTINENTAL CORP			21,715.000	738,310.00	
TRI-VALLEY CORP			1,094.000	0.00	
TRIAD GUARANTY INC			2,231.000	0.67	
TRICO BANCSHARES			5,469.000	242,878.29	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TRICO MARINE SERVICES INC/UNIT			1,890.000	0.00	
TRIMAS CORP			10,675.000	412,482.00	
TRIMBLE INC			21,226.000	1,733,102.90	
TRINET GROUP INC			9,060.000	606,023.40	
TRINITY INDUSTRIES INC			20,430.000	572,857.20	
TRINITY PLACE H INC.COM CONTRA			2,067.000	0.00	
TRINITY PLACE HOLDINGS INC			2,067.000	96.12	
TRIP.COM GROUP LTD ADR			28,142.000	2,116,278.40	
TRIPADVISOR INC			19,397.000	315,395.22	
TRIPLE CROWN MEDIA INC			983.000	0.00	
TRONOX HOLDINGS PLC			23,317.000	93,734.34	
TROPICAL SPORTSWEAR INTL CORP COM			10,340.000	0.00	
TRUBRIDGE INC			9,934.000	200,368.78	
TRUEBLUE INC			8,446.000	51,773.98	
TRUIST FINANCIAL CORP			117,848.000	5,388,010.56	
TRUMP ENTMT RESORTS INC COM			7,644.000	0.00	
TRUMP HOTELS & CASINO RESORTS INC COM			16,500.000	0.00	
TRUPANION INC			7,036.000	304,518.08	
TRUSTCO BANK CORP NY			2,854.000	103,600.20	
TRUSTMARK CORP			13,937.000	551,905.20	
TRUSTPILOT GROUP PLC			528,848.000	1,611,881.12	
TS TECH CO LTD			386,600.000	4,870,293.27	
TTEC HOLDINGS INC			4,298.000	14,441.28	
TTM TECHNOLOGIES INC			18,414.000	1,060,646.40	
TUCOWS INC			1,826.000	33,881.44	
TUESDAY MORNING CORP			141.000	0.01	
TURKIYE GARANTI BANKASI AS			453,314.000	1,524,111.00	
TURNING POINT BRANDS INC			267.000	26,395.62	
TURTLE BEACH CORP			5.000	79.50	
TUTOR PERINI CORP			6,198.000	406,526.82	
TWFG INC			68,829.000	1,888,667.76	
TWILIO INC			12,598.000	1,260,933.82	
TWIN DISC INC			3,683.000	51,341.02	
TWO HARBORS INVESTMENT CORP			9,659.000	95,334.33	
TWO RIVERS WATER & FARMING CO			199.000	0.00	
TXNM ENERGY INC			15,924.000	900,502.20	
TYLER TECHNOLOGIES INC			3,835.000	2,006,318.60	
TYRA BIOSCIENCES INC			7,611.000	106,477.89	
TYSON FOODS INC			26,655.000	1,447,366.50	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
U-NEXT HOLDINGS CO LTD			79,700.000	1,164,590.79	
UBER TECHNOLOGIES INC			181,384.000	17,770,190.48	
UBIQUITI INC			375.000	247,717.50	
UBS -CW26 CONTEMPORARY WTS EXP 30-09-2026			99,546.000	5,621,658.07	
UBS -CW26 ADVANCED MICR WTS EXP 30-JUN-2026			73,000.000	3,066,154.83	
UBS -CW26 BEIJING HUAFE WTS EXP 02-JUL-2026			97,100.000	2,841,339.03	
UBS -CW26 HONGFA TECHNO WTS EXP 26-JUN-2026			620,200.000	2,296,633.47	
UBS -CW26 MIDEA GROUP C WTS EXP 10-JUN-2026			302,503.000	3,087,732.22	
UBS -CW26 MONTAGE TECHN WTS EXP 26-JUN-2026			243,055.000	5,285,548.64	
UBS -CW26 SHENZHEN INOV WTS EXP 09-OCT-2026			273,400.000	3,034,302.56	
UBS -CW26 XIAMEN FARATR WTS EXP 27-MAR-2026			155,200.000	2,755,835.80	
UBS GROUP AG			297,700.000	12,163,925.09	
UDEMY INC			22,944.000	160,837.44	
UDR INC			29,435.000	1,096,748.10	
UFP INDUSTRIES INC			14,318.000	1,338,589.82	
UFP TECHNOLOGIES INC			4,152.000	828,739.20	
ULTA BEAUTY INC			4,623.000	2,527,625.25	
ULTIMATE LIFESTYLE CORP			20.000	0.00	
ULTRA CLEAN HOLDINGS INC			13,735.000	374,278.75	
ULTRALIFE CORP			2,746.000	18,727.72	
ULTRATECH CEMENT LTD			6,778.000	933,009.14	
UMB FINANCIAL CORP			13,254.000	1,568,610.90	
UMH PROPERTIES INC			9,111.000	135,298.35	
UNDER ARMOUR INC			68,842.000	343,521.58	
UNICO AMERICAN CORP			668.000	0.00	
UNICORP INC COMPAR $0.01 NEW			7,800.000	0.00	
UNICREDIT SPA			205,294.000	15,551,482.41	
UNIFI INC			683.000	3,251.08	
UNIFIRST CORP/MA			3,335.000	557,578.65	
UNIGENE LABORATORIES INC			9,893.000	0.00	
UNILEVER PLC			180,605.000	10,698,137.18	
UNILEVER PLC ADR			257,818.000	15,283,451.04	
UNION BANKSHARES INC/MORRISVIL			7,297.000	180,673.72	
UNION PACIFIC CORP			55,898.000	13,212,610.26	
UNISYS CORP			6,646.000	25,919.40	
UNIT CORP WTS EXP 09/03/2027			200.000	400.00	
UNITED AIRLINES HOLDINGS INC			32,952.000	3,179,868.00	
UNITED AMERICAN HEALTHCARE COR			1,094.000	22.97	
UNITED BANCORP INC/OH			1,591.000	22,226.27	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
UNITED BANKSHARES INC/WV			27,356.000	1,017,916.76	
UNITED COMMUNITY BANKS INC/GA			24,748.000	775,849.80	
UNITED FIRE GROUP INC			4,997.000	152,008.74	
UNITED MICROELECTRONICS CORP			7,195,000.000	10,753,076.03	
UNITED NATURAL FOODS INC			9,580.000	360,399.60	
UNITED OVERSEAS BANK LTD			382,300.000	10,254,370.15	
UNITED PARCEL SERVICE INC			65,399.000	5,462,778.47	
UNITED PARKS & RESORTS INC			10,074.000	520,825.80	
UNITED RENTALS INC			7,335.000	7,002,431.10	
UNITED STATES LIME & MINERALS			7,479.000	983,862.45	
UNITED WESTERN BANCORP INC			2,275.000	0.00	
UNITEDHEALTH GROUP INC			122,352.000	42,248,145.60	
UNITIL CORP			4,130.000	197,661.80	
UNITY BANCORP INC			2,659.000	129,945.33	
UNIVERSAL ACCESS GLOBAL HLDGS INC COM NEW			3,380.000	0.00	
UNIVERSAL CORP/VA			6,222.000	347,623.14	
UNIVERSAL ELECTRONICS INC			4,386.000	20,438.76	
UNIVERSAL INSURANCE HOLDINGS I			5,313.000	139,731.90	
UNIVERSAL LOGISTICS HOLDINGS I			6,093.000	142,819.92	
UNIVERSAL TECHNICAL INSTITUTE			239,010.000	7,779,775.50	
UNIVEST FINANCIAL CORP			6,020.000	180,720.40	
UPBOUND GROUP INC			10,053.000	237,552.39	
UPL LTD			747,750.000	5,522,934.44	
UPLAND SOFTWARE INC			875.000	2,073.75	
UPSTART HOLDINGS INC			14,276.000	725,220.80	
UPWORK INC			21,415.000	397,676.55	
URANIUM ENERGY CORP			77,951.000	1,039,866.34	
URBAN EDGE PROPERTIES			23,839.000	487,984.33	
URBAN OUTFITTERS INC			13,048.000	932,018.64	
UROGEN PHARMA LTD			20,254.000	404,067.30	
UROLOGIX INC			2,793.000	0.28	
US BANCORP			227,042.000	10,972,939.86	
US ENERGY CORP			40.000	47.20	
US GOLD CORP			2.000	32.96	
US PHYSICAL THERAPY INC			3,824.000	324,848.80	
US PLASTIC LMBR CORP COM			29,600.000	0.00	
USANA HEALTH SCIENCES INC			2,541.000	70,004.55	
UTAH MEDICAL PRODUCTS INC			3,401.000	214,160.97	
UTG INC			513.000	22,443.75	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
UTILITIES SELECT SECTOR SPDR			651,174.000	56,788,884.54	
UTSTARCOM HOLDINGS CORP			1,472.000	3,635.84	
V ONE CORP COM			2,000.000	0.00	
V2X INC			4,955.000	287,835.95	
VAALCO ENERGY INC			19,446.000	78,172.92	
VALARIS LTD			11,991.000	584,801.07	
VALE SA			574,600.000	6,212,591.76	
VALENCE TECHNOLOGY INC			14,867.000	0.00	
VALERO ENERGY CORP			34,978.000	5,955,354.28	
VALLEY MEDIA INC COM			11,100.000	0.00	
VALUE AMER INC COM			290.000	0.00	
VANDA PHARMACEUTICALS INC			12,059.000	60,174.41	
VANGUARD GLBL EX-US REAL EST			162,015.000	7,734,596.10	
VAREX IMAGING CORP			12,952.000	160,604.80	
VARONIS SYSTEMS INC			18,208.000	1,046,413.76	
VASO CORP			1,000.000	115.30	
VAT GROUP AG			42,200.000	16,675,271.79	
VAXCYTE INC			107,614.000	3,876,256.28	
VCAMPUS CORP			271.000	0.00	
VEECO INSTRUMENTS INC			15,032.000	457,423.76	
VEEVA SYSTEMS INC			13,153.000	3,918,410.23	
VENTAS INC			43,679.000	3,057,093.21	
VENTURE GLOBAL INC			139,245.000	1,975,886.55	
VERA BRADLEY INC			3,947.000	7,933.47	
VERACYTE INC			14,264.000	489,683.12	
VERADIGM INC			37,523.000	180,110.40	
VERALTO CORP			21,243.000	2,264,716.23	
VERICEL CORP			9,584.000	301,608.48	
VERINT SYSTEMS INC			13,522.000	273,820.50	
VERIS RESIDENTIAL INC			19,181.000	291,551.20	
VERISIGN INC			7,512.000	2,100,129.84	
VERISK ANALYTICS INC			14,257.000	3,585,778.07	
VERITEX HOLDINGS INC			8,872.000	297,478.16	
VERIZON COMMUNICATIONS INC			376,321.000	16,539,307.95	
VERRA MOBILITY CORP			27,655.000	683,078.50	
VERRICA PHARMACEUTICALS INC			2,489.000	10,727.59	
VERTEX INC			29,288.000	726,049.52	
VERTEX PHARMACEUTICALS INC			33,859.000	13,260,538.76	
VERTIV HOLDINGS CO			38,136.000	5,753,196.96	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
VIANT TECHNOLOGY INC			12,966.000	111,896.58	
VIASAT INC			21,109.000	618,493.70	
VIATRIS INC			76,471.000	757,062.90	
VIAVI SOLUTIONS INC			43,374.000	550,416.06	
VICI PROPERTIES INC			94,099.000	3,068,568.39	
VICON INDUSTRIES INC			2.000	130.00	
VICOR CORP			6,608.000	328,549.76	
VICTORIA'S SECRET & CO			14,373.000	390,083.22	
VICTORY CAPITAL HOLDINGS INC			13,683.000	886,111.08	
VIDEO DISPLAY CORP			2,455.000	0.74	
VIEWCAST.COM INC			6,812.000	1.36	
VIEWRAY INC			21,581.000	0.02	
VIKING HOLDINGS LTD			15,529.000	965,282.64	
VILLAGE SUPER MARKET INC			2,126.000	79,427.36	
VIPER ENERGY INC			8,324.000	318,143.28	
VIRCO MFG. CORP			5,251.000	40,695.25	
VIRGINIA NATIONAL BANKSHARES C			110.000	4,269.10	
VIRTUS INVESTMENT PARTNERS INC			1,341.000	254,830.23	
VIRTUS TOTAL RETURN FUND INC			1,634.000	10,539.30	
VISA INC			245,365.000	83,762,703.70	
VISHAY INTERTECHNOLOGY INC			23,176.000	354,592.80	
VISHAY PRECISION GROUP INC			6,457.000	206,946.85	
VISTEON CORP			5,574.000	668,099.64	
VISTRA CORP			34,204.000	6,701,247.68	
VITA COCO CO INC/THE			10,570.000	448,907.90	
VITAL FARMS INC			7,893.000	324,796.95	
VIVOSIM LABS INC			36.000	105.12	
VL DISSOLUTION CORP COM			1,293.000	0.00	
VODAFONE GROUP PLC			10,869,600.000	12,607,964.25	
VOLVO AB			382,700.000	10,966,140.75	
VOYA ASIA PAC HI DVD EQ INC			284,771.000	2,135,782.50	
VOYA EMRG MRKT HI DVD EQTY			50,177.000	314,604.78	
VOYA FINANCIAL INC			8,383.000	627,048.40	
VOYAGER THERAPEUTICS INC			12,859.000	60,051.53	
VSE CORP			5,292.000	879,742.08	
VTEX			24,780.000	108,536.40	
VTV THERAPEUTICS INC			5,643.000	131,284.40	
VULCAN MATERIALS CO			40,351.000	12,412,774.62	
VUSIONGROUP			15,000.000	4,494,375.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
W R BERKLEY CORP			25,854.000	1,980,933.48	
W WORLD CORP			11.000	0.00	
W&T OFFSHORE INC			46,449.000	84,537.18	
WABASH NATIONAL CORP			7,284.000	71,893.08	
WAFD INC			12,354.000	374,202.66	
WALKER & DUNLOP INC			8,765.000	732,929.30	
WALKING CO HOLDINGS INC/THE			3,656.000	0.00	
WALMART INC			514,524.000	53,026,843.44	
WALT DISNEY CO/THE			248,651.000	28,470,539.50	
WANDERPORT CORP			82.000	0.06	
WARNER BROS DISCOVERY INC			207,523.000	4,052,924.19	
WASHINGTON TRUST BANCORP INC			4,719.000	136,379.10	
WASTE CONNECTIONS INC			2,056.000	361,444.80	
WASTE MANAGEMENT INC			35,177.000	7,768,136.91	
WATERS CORP			5,306.000	1,590,791.86	
WATERSTONE FINANCIAL INC			5,600.000	87,360.00	
WATTS WATER TECHNOLOGIES INC			6,534.000	1,824,815.52	
WAVE LIFE SCIENCES LTD			8,011.000	58,640.52	
WAVE SYSTEMS CORP			137.000	0.00	
WAXMAN INDUSTRIES INC			400.000	0.00	
WAYSTAR HOLDING CORP			28,469.000	1,079,544.48	
WD-40 CO			2,940.000	580,944.00	
WEAVE COMMUNICATIONS INC			13,530.000	90,380.40	
WEBCO INDUSTRIES INC			62.000	11,780.00	
WEBUILD SPA			584,175.000	2,427,130.29	
WEC ENERGY GROUP INC			28,458.000	3,261,002.22	
WEG SA			275,917.000	1,890,548.65	
WEGENER CORP			4,812.000	38.98	
WEICHAI POWER CO LTD HK/02338			4,210,000.000	7,548,390.81	
WEIS MARKETS INC			5,257.000	377,820.59	
WELLMAN INC COM			15,700.000	0.00	
WELLS FARGO & CO			444,633.000	37,269,138.06	
WELLTOWER INC			65,584.000	11,683,133.76	
WENDY'S CO/THE			31,922.000	292,405.52	
WERNER ENTERPRISES INC			10,353.000	272,490.96	
WESBANCO INC			25,143.000	802,815.99	
WESCO INTERNATIONAL INC			83,364.000	17,631,486.00	
WEST BANCORP INC			1,216.000	24,709.12	
WEST FRASER TIMBER CO LTD			4,679.000	318,078.42	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
WEST PHARMACEUTICAL SERVICES I			6,378.000	1,673,140.74	
WESTAMERICA BANCORP			6,681.000	333,983.19	
WESTERN ALLIANCE BANCORP			2,351.000	203,878.72	
WESTERN DIGITAL CORP			30,840.000	3,702,650.40	
WESTERN MIDSTREAM PARTNERS LP			227,586.000	8,941,853.94	
WESTERN NEW ENGLAND BANCORP IN			9,777.000	117,421.77	
WESTERN UNION CO/THE			53,844.000	430,213.56	
WESTERN WTR CO			9,200.000	0.00	
WESTINGHOUSE AIR BRAKE TECHNOL			15,108.000	3,028,700.76	
WESTLAKE CORP			2,977.000	229,407.62	
WESTMORELAND COAL CO			2,487.000	0.00	
WESTWATER RESOURCES INC			1.000	0.95	
WESTWOOD HOLDINGS GROUP INC			2,565.000	42,296.85	
WET SEAL INC/THE			24,433.000	0.00	
WEYCO GROUP INC			4,694.000	141,242.46	
WEYERHAEUSER CO			64,576.000	1,600,839.04	
WH GROUP LTD HK/00288			19,600,000.000	21,236,440.25	
WHERE FOOD COMES FROM INC			286.000	3,846.70	
WHITESTONE REIT			17,655.000	216,803.40	
WHX CORP COM NEW			6,933.000	0.00	
WICKES INC COM			7,200.000	0.00	
WILLDAN GROUP INC			3,300.000	319,077.00	
WILLIAMS COS INC/THE			940,453.000	59,577,697.55	
WILLIAMS-SONOMA INC			10,552.000	2,062,388.40	
WILLIS LEASE FINANCE CORP			2,767.000	379,328.03	
WILLIS TOWERS WATSON PLC			88,653.000	30,625,178.85	
WILMAR INTERNATIONAL LTD			3,950,100.000	8,732,380.54	
WINGSTOP INC			728.000	183,223.04	
WINLAND HOLDINGS CORP			968.000	3,717.12	
WINMARK CORP			1,173.000	583,884.21	
WINNEBAGO INDUSTRIES INC			9,774.000	326,842.56	
WIRELESS XCESSORIES GROUP INC			1,262.000	0.00	
WISDOMTREE INC			18,877.000	262,390.30	
WIWYNN CORP			40,000.000	4,350,679.20	
WM TECHNOLOGY INC			156,024.000	180,987.84	
WNS HOLDINGS LTD			9,340.000	712,361.80	
WOLVERINE WORLD WIDE INC			13,155.000	360,973.20	
WORKDAY INC			20,491.000	4,932,798.43	
WORKIVA INC			7,310.000	629,244.80	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
WORLD ACCEPTANCE CORP			1,956.000	330,837.84	
WORLD KINECT CORP			13,605.000	353,049.75	
WORLDGATE COMMUNICATIONS			6,943.000	0.00	
WORLDTEX INC			47.000	0.00	
WORTHINGTON ENTERPRISES INC			13,623.000	755,940.27	
WORTHINGTON STEEL INC			13,674.000	415,552.86	
WP CAREY INC			19,312.000	1,304,911.84	
WQN INC			656.000	0.07	
WRIGHT INVESTORS' SERVICE HOLD			2,575.000	489.25	
WSFS FINANCIAL CORP			18,595.000	1,002,828.35	
WSP GLOBAL INC			45,591.000	8,961,577.18	
WW GRAINGER INC			4,427.000	4,218,753.92	
WW INTERNATIONAL INC			1.000	27.36	
XBIOTECH INC			7,380.000	19,630.80	
XCEL ENERGY INC			69,498.000	5,605,013.70	
XENCOR INC			6,269.000	73,535.37	
XENIA HOTELS & RESORTS INC			23,727.000	325,534.44	
XERIS BIOPHARMA HOLDINGS INC			35,181.000	286,373.34	
XOMA ROYALTY CORP			11,021.000	424,749.34	
XOMETRY INC			173,376.000	9,443,790.72	
XPEL INC			3,476.000	114,951.32	
XPERI INC			8,303.000	53,803.44	
XPO INC			55,129.000	7,126,525.83	
XTEP INTERNATIONAL HOLDINGS LT HK/01368			2,243,000.000	1,683,604.96	
XYLEM INC/NY			24,520.000	3,616,700.00	
YAPI VE KREDI BANKASI AS			1,091,444.000	890,888.99	
YELP INC			17,280.000	539,136.00	
YETI HOLDINGS INC			15,752.000	522,651.36	
YEXT INC			19,886.000	169,428.72	
YOKOHAMA RUBBER CO LTD/THE			352,600.000	13,095,513.39	
YONEX CO LTD			196,000.000	5,029,894.44	
YORK WATER CO/THE			4,930.000	149,970.60	
YPF SA ADR			49,794.000	1,209,496.26	
YUE YUEN INDUSTRIAL HOLDINGS L HK/00551			1,719,000.000	2,927,452.31	
YUM CHINA HOLDINGS INC			73,845.000	3,169,427.40	
YUM! BRANDS INC			24,835.000	3,774,920.00	
YUMA ENERGY INC			2.000	0.00	
YUNHONG GREEN CTI LTD			179.000	80.79	
ZALANDO SE			394,630.000	12,060,583.40	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ZANETT INC			154.000	0.00	
ZEBRA TECHNOLOGIES CORP			4,883.000	1,451,032.28	
ZETA GLOBAL HOLDINGS CORP			221,596.000	4,403,112.52	
ZHEN DING TECHNOLOGY HOLDING L			1,778,000.000	9,683,968.80	
ZHONGSHENG GROUP HOLDINGS LTD HK/00881			2,202,500.000	4,127,352.05	
ZIFF DAVIS INC			9,694.000	369,341.40	
ZIMMER BIOMET HOLDINGS INC			23,172.000	2,282,442.00	
ZIMVIE INC			8,314.000	157,467.16	
ZION OIL & GAS INC			469.000	84.42	
ZIPRECRUITER INC			15,066.000	63,578.52	
ZOETIS INC			41,362.000	6,052,087.84	
ZOOM COMMUNICATIONS INC			23,410.000	1,931,325.00	
ZOOMINFO TECHNOLOGIES INC			53,538.000	584,099.58	
ZSCALER INC			8,699.000	2,606,742.34	
ZTO EXPRESS CAYMAN INC ADR			281,920.000	5,412,864.00	
ZTO EXPRESS CAYMAN INC HK/02057			131,500.000	2,492,963.09	
ZUMIEZ INC			7,756.000	152,095.16	
ZURN ELKAY WATER SOLUTIONS COR			29,742.000	1,398,766.26	
ZYMEWORKS INC			8,207.000	140,175.56	
ZYNERBA PHARMACEUTICALS INC			15,488.000	0.00	
ZYNEX INC			11,112.000	16,112.40	
TOTAL EQUITY			538,809,243.858	14,560,689,313.36	
FIXED INCOME SECURITIES					
1011778 BC ULC / NEW RED 144A 3.875% 01/15/2028 DD 09/24/19			2,233,000.000	2,179,516.52	
1011778 BC ULC / NEW RED 144A 4.000% 10/15/2030 DD 10/05/20			1,564,000.000	1,473,576.71	
1011778 BC ULC / NEW RED 144A 4.375% 01/15/2028 DD 11/19/19			690,000.000	677,983.18	
1011778 BC ULC / NEW RED 144A 5.625% 09/15/2029 DD 09/13/24			1,382,000.000	1,398,339.39	
1011778 BC ULC / NEW RED 144A 6.125% 06/15/2029 DD 06/17/24			502,000.000	513,277.66	
1261229 BC LTD 144A 10.000% 04/15/2032 DD 04/08/25			4,983,000.000	5,107,834.32	
888 ACQUISITIONS 7/22 TLB 0.000% 07/08/2028 DD 06/24/22			2,316,843.330	2,217,219.07	
AAR ESCROW ISSUER LLC 144A 6.750% 03/15/2029 DD 03/01/24			11,000.000	11,329.27	
ABBVIE INC 5.200% 03/15/2035 DD 02/26/25			1,131,000.000	1,170,682.66	
ABRDN NATIONAL MUNICIPAL INC			5,396.000	55,362.96	
ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17			1,167,000.000	1,080,112.72	
ABU DHABI GOVERNMENT INTE 144A 3.875% 04/16/2050 DD 04/16/20			610,000.000	499,739.56	
ACADIA HEALTHCARE CO INC 144A 5.000% 04/15/2029 DD 10/14/20			1,844,000.000	1,805,004.19	
ACADIA HEALTHCARE CO INC 144A 5.500% 07/01/2028 DD 06/24/20			2,234,000.000	2,215,274.17	
ACADIA HEALTHCARE CO INC 144A 7.375% 03/15/2033 DD 03/10/25			2,362,000.000	2,451,512.72	
ACCENTCARE 2/24 FLFO TLA 0.000% 06/20/2028 DD 02/07/24			99,916.650	99,666.86	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ACCENTCARE 2/24 FLSO TLB 0.000% 09/20/2028 DD 02/07/24			1,397,886.080	1,027,446.27	
ACCESS CIG 8/25 TL 0.000% 08/18/2030 DD 08/11/25			3,456,039.690	3,462,295.12	
ACRISURE 6/25 TLB 0.000% 06/03/2030 DD 06/03/25			2,151,607.500	2,147,132.16	
ACRISURE LLC / ACRISURE F 144A 6.000% 08/01/2029 DD 08/10/21			1,716,000.000	1,691,505.70	
ACRISURE LLC / ACRISURE F 144A 6.750% 07/01/2032 DD 06/20/25			901,000.000	927,745.29	
ACRISURE LLC / ACRISURE F 144A 7.500% 11/06/2030 DD 06/20/24			1,331,000.000	1,386,639.80	
ACRISURE LLC / ACRISURE F 144A 8.250% 02/01/2029 DD 01/30/24			1,727,000.000	1,802,480.26	
ACTION 3/25 B4B COV-LITE TLB 0.000% 10/28/2030 DD 03/03/25			1,246,781.170	1,247,092.86	
ACTION 3/25 B5B COV-LITE TLB 0.000% 07/01/2030 DD 03/03/25			416,664.320	416,751.82	
ACTION 9/25 (USD) TLB 0.000% 09/22/2030 DD 09/22/25			1,356,000.000	1,356,000.00	
ACTION ENVIRONMENTAL/INTERSTAT 0.000% 10/24/2030 DD 09/19/23			3,542,838.600	3,538,410.05	
ADIENT GLOBAL HOLDINGS LT 144A 8.250% 04/15/2031 DD 03/14/23			76,000.000	79,698.69	
ADNOC MURBAN RSC LTD 144A 5.125% 09/11/2054 DD 09/11/24			972,000.000	921,936.35	
ADP/CDK GLOBAL 5/24 TLB 0.000% 07/06/2029 DD 05/03/24			5,765,858.730	4,974,609.94	
ADVANCE AUTO PARTS INC 144A 7.000% 08/01/2030 DD 08/04/25			968,000.000	996,519.04	
ADVANCE AUTO PARTS INC 144A 7.375% 08/01/2033 DD 08/04/25			902,000.000	930,701.64	
ADVISOR GROUP / OSAIC 7/25 TL 0.000% 07/10/2030 DD 07/10/25			864,000.000	863,360.64	
AECOM 10/24 TLB 0.000% 04/18/2031 DD 10/15/24			2,342,849.960	2,357,984.77	
AECOM 144A 6.000% 08/01/2033 DD 07/22/25			1,210,000.000	1,237,321.80	
AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24			860,000.000	895,003.96	
AEP TEXAS INC 5.850% 10/15/2055 DD 09/24/25			735,000.000	732,263.22	
AERCAP IRELAND CAPITAL DAC / A 5.000% 11/15/2035 DD 10/01/25			980,000.000	969,521.71	
AERCAP IRELAND CAPITAL DAC / A VAR RT 01/31/2056 DD 04/01/25			735,000.000	758,569.92	
AERCAP IRELAND CAPITAL DAC / A VAR RT 03/10/2055 DD 07/11/24			1,730,000.000	1,810,278.35	
AES CORP/THE VAR RT 01/15/2055 DD 05/21/24			4,090,000.000	4,235,391.81	
AETHON UNITED BR LP / AET 144A 7.500% 10/01/2029 DD 10/01/24			32,000.000	33,368.00	
AETNA INC 6.625% 06/15/2036 DD 06/09/06			1,260,000.000	1,385,543.09	
AG ISSUER LLC 144A 6.250% 03/01/2028 DD 02/13/20			1,780,000.000	1,783,371.32	
AGREE LP 2.600% 06/15/2033 DD 05/14/21			1,390,000.000	1,188,972.82	
AHP HEALTH PARTNERS INC 144A 5.750% 07/15/2029 DD 07/08/21			251,000.000	246,970.10	
AIMCO CLO 16 LTD 16A D1R 144A VAR RT 07/17/2037 DD 07/10/24			1,000,000.000	1,011,891.00	
AIR CANADA 3/24TLB 0.000% 03/14/2031 DD 03/11/24			890,954.760	889,841.07	
AIR MEDICAL 9/25 TLB 0.000% 09/11/2032 DD 09/02/25			3,742,000.000	3,742,187.10	
AIR TRANSPORT/STONEPEAK NILE 2 0.000% 02/04/2032 DD 01/27/25			794,000.000	793,404.50	
AKZONOBEL SPECIALTY CHEMICALS 0.000% 04/03/2028 DD 09/30/24			466,118.770	465,829.77	
ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19			660,000.000	483,240.27	
ALASKA AIR 10/24 0.000% 10/15/2031 DD 10/15/24			1,453,465.260	1,455,282.09	
ALASKA AIR 7/25 TL 0.000% 10/15/2031 DD 07/28/25			481,175.940	483,180.04	
ALBERTSONS COS INC / SAFE 144A 3.250% 03/15/2026 DD 08/31/20			33,000.000	32,792.93	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ALBERTSONS COS INC / SAFE 144A 4.875% 02/15/2030 DD 02/05/20			146,000.000	143,474.11	
ALBERTSONS COS INC / SAFE 144A 5.875% 02/15/2028 DD 08/15/19			744,000.000	743,860.35	
ALCOA NEDERLAND HOLDING B 144A 7.125% 03/15/2031 DD 03/21/24			739,000.000	776,607.71	
ALERA GROUP 5/25 COV-LITE TL 0.000% 05/30/2032 DD 05/14/25			652,000.000	654,132.04	
ALGONQUIN POWER & UTILITIES CO STEP 06/15/2026 DD 03/15/2024			6,475,000.000	6,521,751.64	
ALIXPARTNERS 7/25 (USD) TL 0.000% 08/12/2032 DD 07/28/25			1,543,000.000	1,531,859.54	
ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21			595,000.000	412,760.25	
ALLEGRO CLO VIII-S 3A D1A 144A VAR RT 10/15/2037 DD 11/19/24			1,000,000.000	1,008,324.61	
ALLEGRO CLO XIV LT 2A D1R 144A VAR RT 10/15/2038 DD 08/14/25			1,500,000.000	1,500,000.00	
ALLERGAN FUNDING SCS 2.625% 11/15/2028			400,000.000	457,671.90	
ALLIANCEBERSTEIN NTL MUNI			159,617.000	1,731,844.45	
ALLIANT HOLDINGS INTERMED 144A 6.500% 10/01/2031 DD 09/19/24			1,162,000.000	1,188,066.72	
ALLIANT HOLDINGS INTERMED 144A 6.750% 04/15/2028 DD 02/13/23			1,355,000.000	1,378,759.93	
ALLIANT HOLDINGS INTERMED 144A 6.750% 10/15/2027 DD 10/11/19			3,988,000.000	3,996,590.15	
ALLIANT HOLDINGS INTERMED 144A 7.000% 01/15/2031 DD 12/14/23			3,910,000.000	4,039,565.67	
ALLIANT HOLDINGS INTERMED 144A 7.375% 10/01/2032 DD 09/19/24			2,310,000.000	2,380,298.84	
ALLIED UNIVERSAL HOLDCO L 144A 7.875% 02/15/2031 DD 02/16/24			295,000.000	309,357.95	
ALLISON TRANSMISSION INC 144A 3.750% 01/30/2031 DD 11/19/20			119,000.000	110,105.77	
ALLSTATE CORP/THE 6.900% 05/15/2038 DD 05/26/98			410,000.000	468,939.94	
ALLWYN 1/25 COV-LITE TLB 0.000% 06/02/2031 DD 01/16/25			968,895.820	966,473.59	
ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08			212,000.000	241,684.28	
ALLY FINANCIAL INC VAR RT 01/17/2040 DD 12/05/24			432,000.000	431,924.07	
ALPHA GENERATION 9/24 COV-LITE 0.000% 09/19/2031 DD 09/11/24			436,166.780	435,294.45	
ALPHA GENERATION LLC 144A 6.750% 10/15/2032 DD 09/30/24			1,220,000.000	1,260,236.82	
ALPHABET INC 4.500% 05/15/2035 DD 05/01/25			2,875,000.000	2,881,157.22	
ALTERA/GRYPHON 6/25 COV-LITE T 0.000% 06/18/2032 DD 06/06/25			2,027,000.000	2,031,439.13	
ALTICE FRANCE HOLDING SA 144A 6.000% 02/15/2028 DD 02/06/20			1,787,000.000	633,834.04	
ALTICE FRANCE SA 144A 5.125% 07/15/2029 DD 04/27/21			1,852,000.000	1,581,608.00	
ALTICE FRANCE SA 144A 5.500% 01/15/2028 DD 09/27/19			1,340,000.000	1,179,200.00	
ALTICE FRANCE SA 144A 5.500% 10/15/2029 DD 10/06/21			1,995,000.000	1,725,548.02	
ALTICE FRANCE SA 144A 8.125% 02/01/2027 DD 07/31/18			975,000.000	927,922.34	
ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16			1,830,000.000	1,402,637.83	
AMAYA/FLUTTER 12/24 COV-LITE 0.000% 11/30/2030 DD 12/05/24			1,666,328.380	1,659,246.49	
AMAYA/FLUTTER 5/25 TLB 0.000% 05/19/2030 DD 05/19/25			557,602.500	556,520.75	
AMENTUM HOLDINGS INC 144A 7.250% 08/01/2032 DD 08/13/24			2,514,000.000	2,610,291.23	
AMENTUM/AECOM MAVERICK 9/24 TL 0.000% 09/29/2031 DD 07/23/24			1,092,838.090	1,091,537.61	
AMER SPORTS CO 144A 6.750% 02/16/2031 DD 02/16/24			36,000.000	37,490.33	
AMEREN CORP 5.700% 12/01/2026 DD 11/20/23			2,041,000.000	2,073,108.87	
AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18			1,180,000.000	1,021,966.03	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24			1,015,000.000	1,024,578.43	
AMERICAN AIRLINES INC 144A 8.500% 05/15/2029 DD 12/04/23			3,748,000.000	3,909,737.45	
AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21			5,481,604.000	5,502,503.83	
AMERICAN AUTO AUCTION 5/25 TL 0.000% 05/28/2032 DD 05/14/25			1,776,722.240	1,789,727.85	
AMERICAN AXLE & MANUFACTU 144A 6.375% 10/15/2032 DD 10/03/25			1,131,000.000	1,128,578.17	
AMERICAN AXLE & MANUFACTU 144A 7.750% 10/15/2033 DD 10/03/25			3,735,000.000	3,762,723.30	
AMERICAN AXLE & MANUFACTURING 5.000% 10/01/2029 DD 08/19/21			553,000.000	525,504.67	
AMERICAN AXLE & MANUFACTURING 6.500% 04/01/2027 DD 10/01/17			686,000.000	686,292.92	
AMERICAN AXLE 12/22 TLB 0.000% 12/06/2029 DD 12/02/22			2,469,418.660	2,463,245.12	
AMERICAN AXLE 2/25 INCREMENTAL 0.000% 02/24/2032 DD 02/24/25			595,588.240	591,865.82	
AMERICAN BUILDERS & CONTR 144A 3.875% 11/15/2029 DD 05/13/21			321,000.000	304,599.11	
AMERICAN ELECTRIC POWER CO INC 4.300% 12/01/2028 DD 11/30/18			1,290,000.000	1,295,515.34	
AMERICAN ELECTRIC POWER CO INC VAR RT 12/15/2054 DD 06/20/24			1,730,000.000	1,873,518.69	
AMERICAN EXPRESS CO VAR RT 01/30/2036 DD 01/30/25			1,105,000.000	1,149,375.73	
AMERICAN EXPRESS CO VAR RT 04/25/2036 DD 04/25/25			1,340,000.000	1,415,560.67	
AMERICAN EXPRESS CREDIT AC 2 A 4.280% 04/15/2030 DD 05/13/25			4,905,000.000	4,952,753.61	
AMERICAN EXPRESS CREDIT AC 3 A 4.510% 04/15/2032 DD 05/13/25			4,426,000.000	4,513,756.07	
AMERICAN EXPRESS CREDIT AC 5 A 4.510% 07/15/2032 DD 07/22/25			2,698,000.000	2,755,943.05	
AMERICAN GREETINGS 4/24 TLB 0.000% 10/23/2029 DD 04/08/24			454,191.110	454,191.11	
AMERICAN INTERNATIONAL GROUP I VAR RT 05/15/2068 DD 05/15/09			1,179,000.000	1,315,107.43	
AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10			105,000.000	134,825.86	
AMERICAN RESIDENTIAL 7/25 TLB 0.000% 02/02/2032 DD 07/21/25			874,418.280	870,597.07	
AMERIGAS PARTNERS LP / AM 144A 9.500% 06/01/2030 DD 05/30/25			2,304,000.000	2,412,007.76	
AMERIGAS PARTNERS LP / AMERIGA 5.750% 05/20/2027 DD 02/13/17			387,000.000	386,929.56	
AMERITEX HOLDCO INTERMEDI 144A 7.625% 08/15/2033 DD 08/05/25			11,000.000	11,431.82	
AMMC CLO 25 LTD 25A D1R2 144A VAR RT 10/15/2038 DD 09/24/25			1,000,000.000	1,000,000.00	
AMMC CLO 28 LTD 28A D1 144A VAR RT 07/20/2037 DD 06/18/24			1,250,000.000	1,270,685.88	
AMNEAL PHARMACEUTICALS 7/25 TL 0.000% 08/01/2032 DD 07/21/25			1,240,000.000	1,237,929.20	
AMPHENOL CORP 4.375% 06/12/2028 DD 06/12/25			2,237,000.000	2,257,495.28	
AMR 5/25 TLB 0.000% 05/07/2032 DD 05/06/25			4,776,057.500	4,793,967.71	
AMR/AADVANTAGE 2/25 TLB 0.000% 04/20/2028 DD 02/24/25			1,410,215.590	1,407,282.34	
AMSTED INDUSTRIES INC 144A 6.375% 03/15/2033 DD 03/06/25			439,000.000	450,569.41	
AMWINS 1/25 TLB 0.000% 01/15/2030 DD 01/15/25			1,093,348.140	1,092,626.53	
AMWINS GROUP INC 144A 6.375% 02/15/2029 DD 02/15/24			1,496,000.000	1,525,079.25	
AMYNTA AGENCY BORROWER IN 144A 7.500% 07/15/2033 DD 07/11/25			31,000.000	31,733.03	
ANALOG DEVICES INC 4.250% 06/15/2028 DD 06/16/25			4,224,000.000	4,254,174.77	
ANTERO MIDSTREAM PARTNERS 144A 6.625% 02/01/2032 DD 01/16/24			2,879,000.000	2,964,434.33	
ANTOFAGASTA PLC 144A 5.625% 09/09/2035 DD 09/09/25			789,000.000	803,478.15	
AON GLOBAL LTD 4.250% 12/12/2042 DD 12/12/12			595,000.000	502,617.87	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
APA CORP 5.100% 09/01/2040 DD 09/01/25			2,077,000.000	1,836,634.13	
APEX GROUP 2/25 (USD) TLB 0.000% 02/11/2030 DD 02/11/25			2,232,210.900	2,179,195.90	
APPLE INC 2.650% 05/11/2050 DD 05/11/20			1,695,000.000	1,085,711.77	
APPLIED MATERIALS INC 4.000% 01/15/2031 DD 09/18/25			1,609,000.000	1,593,484.08	
APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24			665,000.000	633,823.88	
ARAMARK 3/24 B8 TL 0.000% 06/22/2030 DD 03/27/24			4,710,113.210	4,715,011.74	
ARBY'S/INSPIRE BRANDS 12/24 TL 0.000% 12/15/2027 DD 12/02/24			3,565,515.030	3,565,693.31	
ARCHES BUYER INC 144A 4.250% 06/01/2028 DD 12/04/20			2,777,000.000	2,721,147.87	
ARCHES BUYER INC 144A 6.125% 12/01/2028 DD 12/04/20			5,159,000.000	5,057,259.88	
ARCHROCK PARTNERS LP / AR 144A 6.250% 04/01/2028 DD 12/20/19			1,477,000.000	1,479,023.49	
ARCHROCK PARTNERS LP / AR 144A 6.625% 09/01/2032 DD 08/26/24			2,184,000.000	2,240,304.63	
ARCONIC 1/25 COV-LITE TLB 0.000% 08/18/2030 DD 01/27/25			284,029.020	283,585.94	
ARDAGH METAL PACKAGING FI 144A 3.250% 09/01/2028 DD 03/12/21			468,000.000	444,640.20	
ARDAGH METAL PACKAGING FI 144A 4.000% 09/01/2029 DD 03/12/21			5,249,000.000	4,856,588.96	
ARDAGH METAL PACKAGING FI 144A 6.000% 06/15/2027 DD 06/08/22			2,235,000.000	2,234,540.49	
ARDONAGH 6/24 (USD) COV-LITE 0.000% 02/17/2031 DD 06/20/24			729,339.580	725,087.53	
ARDONAGH FINCO LTD 144A 7.750% 02/15/2031 DD 02/16/24			3,034,000.000	3,174,158.66	
ARDONAGH GROUP FINANCE LT 144A 8.875% 02/15/2032 DD 02/16/24			3,504,000.000	3,685,612.32	
ARETEC GROUP INC 144A 10.000% 08/15/2030 DD 11/02/23			2,570,000.000	2,799,871.08	
ARETEC GROUP INC 144A 7.500% 04/01/2029 DD 04/08/21			4,556,000.000	4,577,996.37	
ARIZONA PUBLIC SERVICE CO 2.200% 12/15/2031 DD 08/16/21			1,240,000.000	1,083,031.59	
ARROYO MORTGAGE TRUS 1 A1 144A VAR RT 01/25/2049 DD 02/01/19			82,909.202	80,949.93	
ASBURY AUTOMOTIVE GROUP I 144A 4.625% 11/15/2029 DD 11/19/21			456,000.000	442,268.84	
ASBURY AUTOMOTIVE GROUP INC 4.750% 03/01/2030 DD 09/01/20			132,000.000	128,519.12	
ASCEND LEARNING 1/25 COV-LITE 0.000% 12/11/2028 DD 01/21/25			2,136,760.030	2,133,640.36	
ASCENSUS 12/24 COV-LITE TLB 0.000% 08/02/2028 DD 12/04/24			1,643,172.900	1,640,708.14	
ASGN INC 144A 4.625% 05/15/2028 DD 11/22/19			2,551,000.000	2,504,185.07	
ASPEN DENTAL 12/23 B5 COV-LITE 0.000% 12/23/2027 DD 12/27/23			999,411.340	966,310.84	
ASPEN DENTAL 2/21 COV-LITE TLB 0.000% 12/23/2027 DD 01/26/21			346,008.170	325,534.87	
ASPEN DENTAL 6/21 INCREMENTAL 0.000% 12/23/2027 DD 06/11/21			3,043,123.810	2,874,230.43	
ASURION 1/21 2ND LIEN TLB3 0.000% 01/29/2028 DD 01/25/21			2,573,628.060	2,502,853.29	
ASURION 1/21 B9 TL 0.000% 07/31/2027 DD 01/25/21			618,381.200	618,003.99	
ASURION 2/23 B11 TLB 0.000% 08/19/2028 DD 02/07/23			3,137,172.250	3,146,113.19	
ASURION 6/25 B13 TLB 0.000% 06/02/2030 DD 06/02/25			860,504.260	854,411.89	
AT&T INC 3.500% 09/15/2053 DD 03/15/21			2,159,000.000	1,489,997.36	
AT&T INC 3.650% 06/01/2051 DD 05/28/20			385,000.000	278,172.62	
AT&T INC 4.650% 06/01/2044 DD 06/01/19			490,000.000	432,209.43	
ATHENAHEALTH 2/22 COV-LITE TLB 0.000% 02/15/2029 DD 01/14/22			948,847.070	946,474.95	
ATHENAHEALTH GROUP INC 144A 6.500% 02/15/2030 DD 02/15/22			4,551,000.000	4,510,075.59	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24			1,357,000.000	1,382,897.04	
ATI INC 4.875% 10/01/2029 DD 09/14/21			456,000.000	448,269.95	
ATI INC 5.125% 10/01/2031 DD 09/14/21			1,921,000.000	1,890,624.19	
ATLANTIC AVIATION 2/25 TL 0.000% 09/22/2031 DD 02/10/25			704,031.260	703,777.80	
ATLX 2024-RPL1 TR RPL1 A1 144A VAR RT 04/25/2064 DD 08/01/24			1,566,830.758	1,520,184.33	
ATLX 2024-RPL2 TR RPL2 A1 144A VAR RT 04/25/2063 DD 10/01/24			1,539,118.367	1,483,832.16	
ATMOS ENERGY CORP 5.450% 01/15/2056 DD 10/01/25			2,670,000.000	2,636,730.63	
AUTHENTIC BRANDS 12/24 TLB 0.000% 12/21/2028 DD 12/09/24			1,646,828.000	1,642,447.44	
AUTONATION FINANCE T 1A D 144A 5.630% 09/10/2032 DD 05/21/25			640,000.000	653,747.45	
AUTONATION INC 2.400% 08/01/2031 DD 07/29/21			32,000.000	27,948.82	
AVALARA 3/25 COV-LITE TL 0.000% 03/26/2032 DD 03/11/25			806,977.500	806,751.55	
AVANTOR FUNDING INC 144A 3.875% 11/01/2029 DD 10/26/21			2,620,000.000	2,491,524.11	
AVANTOR FUNDING INC 144A 4.625% 07/15/2028 DD 07/17/20			1,816,000.000	1,786,298.23	
AVIENT CORP 144A 6.250% 11/01/2031 DD 09/19/24			645,000.000	654,987.34	
AVIS BUDGET CAR RENTAL 7/25 TL 0.000% 07/09/2032 DD 07/07/25			2,656,066.860	2,631,710.73	
AVIS BUDGET CAR RENTAL LL 144A 8.000% 02/15/2031 DD 11/22/23			1,906,000.000	1,971,795.12	
AVIS BUDGET CAR RENTAL LL 144A 8.250% 01/15/2030 DD 09/13/24			766,000.000	794,602.44	
AVIS BUDGET CAR RENTAL LL 144A 8.375% 06/15/2032 DD 05/19/25			1,896,000.000	1,982,986.59	
AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24			2,659,000.000	2,750,518.26	
AVIS BUDGET RENTAL C 2A A 144A 1.660% 02/20/2028 DD 11/17/21			394,000.000	382,657.25	
AVOLON 6/23 B6 COV-LITE TLB 0.000% 06/09/2028 DD 06/06/23			841,341.480	841,484.51	
AVOLON HOLDINGS FUNDING L 144A 4.900% 10/10/2030 DD 07/10/25			1,557,000.000	1,565,984.84	
AVOLON HOLDINGS FUNDING L 144A 4.950% 10/15/2032 DD 09/11/25			1,256,000.000	1,240,983.96	
AXALTA COATING SYSTEMS LL 144A 3.375% 02/15/2029 DD 11/24/20			773,000.000	732,307.97	
AXALTA COATING SYSTEMS LL 144A 4.750% 06/15/2027 DD 06/15/20			1,556,000.000	1,548,945.87	
BAIN CAPITAL CREDI 3A D1R 144A VAR RT 10/24/2038 DD 08/20/25			1,400,000.000	1,400,000.00	
BALDWIN INSURANCE 9/25 COV-LIT 0.000% 05/26/2031 DD 09/08/25			495,263.730	494,852.66	
BALDWIN INSURANCE GROUP H 144A 7.125% 05/15/2031 DD 05/24/24			38,000.000	39,451.34	
BALL CORP 2.875% 08/15/2030 DD 08/13/20			355,000.000	322,551.51	
BANC OF CALIFORNIA INC VAR RT 10/30/2030 DD 10/30/20			2,000,000.000	1,989,486.24	
BANK 2019-BNK24 BN24 A3 2.960% 11/15/2062 DD 12/01/19			665,000.000	626,322.34	
BANK 2022-BNK43 BNK43 A5 4.399% 08/15/2055 DD 08/01/22			724,000.000	709,853.62	
BANK 2023-BNK45 BNK45 A5 5.203% 02/15/2056 DD 02/01/23			1,160,000.000	1,189,305.08	
BANK 2024-BNK47 BNK47 A5 5.716% 06/15/2057 DD 06/01/24			1,399,281.000	1,489,365.45	
BANK 2025-BNK49 BNK49 A5 VAR RT 03/15/2058 DD 03/01/25			4,070,645.000	4,310,091.73	
BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19			916,000.000	816,320.18	
BANK OF AMERICA CORP VAR RT 05/09/2029 DD 05/09/25			1,717,000.000	1,738,469.76	
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20			805,000.000	593,378.58	
BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19			4,152,000.000	4,000,183.45	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17			8,401,000.000	8,274,050.14	
BANK OF AMERICA CORP VAR RT 12/31/2049 DD 04/29/25			2,705,000.000	2,815,134.64	
BANK OF MONTREAL VAR RT 09/22/2031 DD 09/22/25			760,000.000	756,514.55	
BANK OF MONTREAL VAR RT 11/26/2084 DD 07/17/24			2,400,000.000	2,546,820.01	
BANK OF MONTREAL VAR RT 11/26/2085 DD 07/29/25			990,000.000	1,007,602.20	
BANK OF NEW YORK MELLON CORP/T VAR RT 02/07/2028 DD 02/07/17			880,000.000	874,093.09	
BANK OF NEW YORK MELLON CORP/T VAR RT 06/06/2036 DD 06/10/25			2,765,000.000	2,861,088.59	
BANK OF NOVA SCOTIA/THE VAR RT 10/27/2082 DD 10/25/22			970,000.000	1,030,733.64	
BANK OF NOVA SCOTIA/THE VAR RT 10/27/2085 DD 10/08/25			1,915,000.000	1,911,740.48	
BANK5 2023-5YR1 5YR1 A3 VAR RT 04/15/2056 DD 04/01/23			1,905,000.000	1,980,471.91	
BANK5 2023-5YR3 5YR3 A2 6.255% 09/15/2056 DD 09/01/23			3,976,285.921	4,149,204.26	
BANK5 2024-5YR12 5YR12 A3 VAR RT 12/15/2057 DD 12/01/24			1,710,000.000	1,800,774.50	
BARCLAYS PLC REGS VAR RT 11/06/2029			825,000.000	1,183,384.14	
BARCLAYS PLC VAR RT 12/31/2049 DD 02/25/25			2,043,000.000	2,164,934.41	
BARINGS CLO LTD 2024 3A D 144A VAR RT 07/20/2037 DD 07/29/24			1,000,000.000	1,011,575.20	
BARNES GROUP 1/25 TLB 0.000% 01/27/2032 DD 12/02/24			944,255.000	944,764.90	
BARRACUDA NETWORKS 5/22 2ND LI 0.000% 05/17/2030 DD 04/13/22			779,075.950	407,558.00	
BARRACUDA NETWORKS 5/22 COV-LI 0.000% 05/17/2029 DD 04/13/22			4,706,144.720	3,929,066.10	
BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09			930,000.000	987,687.59	
BASS PRO SHOPS/GREAT AMERICAN 0.000% 01/16/2032 DD 01/13/25			6,156,665.110	6,148,969.28	
BATH & BODY WORKS INC 144A 6.625% 10/01/2030 DD 09/30/20			1,784,000.000	1,823,307.72	
BATH & BODY WORKS INC 6.875% 11/01/2035 DD 10/30/15			374,000.000	388,964.86	
BATH & BODY WORKS INC 7.500% 06/15/2029 DD 06/20/19			480,000.000	491,303.52	
BATTALION CLO XXI 24A D1R 144A VAR RT 07/14/2036 DD 06/26/24			1,000,000.000	1,005,448.61	
BAUSCH + LOMB 6/25 0.000% 01/15/2031 DD 06/10/25			1,851,360.000	1,849,823.37	
BAUSCH + LOMB CORP 144A 8.375% 10/01/2028 DD 09/29/23			2,039,000.000	2,125,020.31	
BAUSCH HEALTH AMERICAS IN 144A 8.500% 01/31/2027 DD 06/01/18			330,000.000	326,700.00	
BAUSCH HEALTH COS INC 144A 4.875% 06/01/2028 DD 06/08/21			1,709,000.000	1,529,555.00	
BAUSCH HEALTH COS INC 144A 6.250% 02/15/2029 DD 05/26/20			518,000.000	404,286.15	
BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18			445,000.000	402,850.46	
BAYER US FINANCE II LLC 144A 4.650% 11/15/2043 DD 05/15/18			1,732,000.000	1,403,658.49	
BAYTEX ENERGY CORP 144A 7.375% 03/15/2032 DD 04/01/24			2,722,000.000	2,661,917.84	
BAYTEX ENERGY CORP 144A 8.500% 04/30/2030 DD 04/27/23			904,000.000	928,946.78	
BEACH ACQUISITION BIDCO L 144A SR UNSECURED 144A			5,094,000.000	5,495,157.59	
BEACON ROOFING/QXO 4/25 TLB 0.000% 04/21/2030 DD 04/21/25			436,022.220	439,331.63	
BEAR MOUNTAIN PARK 1A DR 144A VAR RT 07/15/2037 DD 07/15/24			2,000,000.000	2,025,949.41	
BELFOR 8/25 TLB 0.000% 11/01/2030 DD 08/05/25			660,588.230	662,655.87	
BELRON 7/25 TLB 0.000% 10/16/2031 DD 07/14/25			1,670,803.400	1,678,121.52	
BELRON UK FINANCE PLC 144A 5.750% 10/15/2029 DD 10/16/24			1,295,000.000	1,311,873.85	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BENCHMARK 2020-B17 MORT B17 A5 2.289% 03/15/2053 DD 03/01/20			878,000.000	787,905.34	
BENCHMARK 2024-V10 MORT V10 A3 5.277% 09/15/2057 DD 09/01/24			4,040,000.000	4,159,455.93	
BERKSHIRE HATHAWAY FINANCE COR 2.375% 06/19/2039			835,000.000	770,768.92	
BGC GROUP INC 144A 6.150% 04/02/2030 DD 04/02/25			662,000.000	678,468.29	
BHP BILLITON FINANCE USA LTD 5.000% 02/21/2030 DD 02/21/25			2,530,000.000	2,608,205.74	
BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24			1,495,000.000	1,519,014.80	
BLACK HILLS CORP 4.550% 01/31/2031 DD 10/02/25			2,165,000.000	2,165,600.81	
BLACKHAWK NETWORK 1/25 COV-LIT 0.000% 03/12/2029 DD 01/22/25			1,410,680.200	1,414,869.92	
BLACKROCK CA MUNI INC TR			24,693.000	270,388.35	
BLACKROCK MUNIHOLD CA QLTY			7,175.000	77,848.75	
BLOCK INC 144A 5.625% 08/15/2030 DD 08/18/25			1,415,000.000	1,433,607.25	
BLOCK INC 144A 6.000% 08/15/2033 DD 08/18/25			1,124,000.000	1,151,023.74	
BLOCK INC 3.500% 06/01/2031 DD 05/20/21			71,000.000	66,070.44	
BLOCK INC 6.500% 05/15/2032 DD 05/09/24			2,815,000.000	2,913,586.93	
BLUE RACER MIDSTREAM LLC 144A 7.000% 07/15/2029 DD 05/28/24			179,000.000	185,467.63	
BLUE RACER MIDSTREAM LLC 144A 7.250% 07/15/2032 DD 05/28/24			61,000.000	64,155.05	
BLUETRITON/TRITON WATER/PRIMO 0.000% 03/31/2028 DD 01/28/25			2,240,551.750	2,239,341.85	
BMC SOFTWARE 1/25 (USD) TLB 0.000% 07/30/2031 DD 01/21/25			1,535,914.960	1,532,551.31	
BMC SOFTWARE 7/24 2ND LIEN TL 0.000% 07/02/2032 DD 06/24/24			1,631,647.990	1,586,777.67	
BMW VEHICLE LEASE TRUST 2 1 A3 4.430% 06/26/2028 DD 06/10/25			1,555,000.000	1,567,139.42	
BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 09/10/24			1,700,000.000	1,777,873.60	
BNY MELLON MUNI BND INFRA			141,166.000	1,510,476.20	
BNY MELLON STRATEGIC MUNI			214,594.000	1,341,212.50	
BNYM STRAT MUNI BND			200,394.000	1,186,332.48	
BOCA COMMERCIAL MO BOCA A 144A VAR RT 08/15/2041 DD 08/22/24			1,120,000.000	1,124,900.00	
BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20			1,149,000.000	1,122,428.11	
BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18			438,000.000	316,031.19	
BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17			785,000.000	573,762.92	
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20			1,640,000.000	1,638,061.34	
BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24			2,227,000.000	2,363,995.64	
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24			2,164,000.000	2,464,459.09	
BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24			389,000.000	449,873.95	
BOMBARDIER INC 144A 7.125% 06/15/2026 DD 06/08/21			253,000.000	252,290.41	
BOMBARDIER INC 144A 7.875% 04/15/2027 DD 03/07/19			463,000.000	465,061.75	
BOMBARDIER INC 144A 8.750% 11/15/2030 DD 11/17/23			62,000.000	66,857.14	
BOOST NEWCO BORROWER LLC 144A 7.500% 01/15/2031 DD 10/04/23			3,001,000.000	3,183,610.85	
BOOTS GROUP BIDCO 7/25 (USD) T 0.000% 08/30/2032 DD 07/14/25			1,367,000.000	1,369,843.36	
BOYD GAMING CORP 144A 4.750% 06/15/2031 DD 06/08/21			840,000.000	809,897.18	
BOYD GAMING CORP 4.750% 12/01/2027 DD 06/01/20			418,000.000	415,598.54	

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BOYNE USA INC 144A 4.750% 05/15/2029 DD 04/26/21			2,359,000.000	2,313,672.29	
BP CAPITAL MARKETS PLC REGS VAR RT 12/31/2049			890,000.000	1,218,192.73	
BRASKEM NETHERLANDS FINAN 144A 4.500% 01/31/2030 DD 11/01/19			400,000.000	150,000.00	
BRASKEM NETHERLANDS FINAN 144A 5.875% 01/31/2050 DD 11/01/19			455,000.000	163,913.75	
BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2027			40,490,000.000	7,467,979.85	
BRAZOS/BISON MIDSTREAM 7/25 CO 0.000% 02/11/2030 DD 07/24/25			408,843.090	408,728.61	
BRIGHTSTAR LOTTERY PLC 144A 6.250% 01/15/2027 DD 09/26/18			725,000.000	731,998.85	
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20			2,200,000.000	1,874,081.66	
BROADCOM INC 144A 2.600% 02/15/2033 DD 01/19/21			47,000.000	41,276.04	
BROADCOM INC 4.150% 11/15/2030 DD 05/08/20			2,388,000.000	2,379,041.49	
BROADCOM INC 4.200% 10/15/2030 DD 09/29/25			639,000.000	638,101.70	
BROADCOM INC 4.600% 07/15/2030 DD 07/11/25			2,665,000.000	2,705,842.91	
BROADSTREET PARTNERS 5/24 TLB4 0.000% 06/14/2031 DD 05/06/24			874,117.100	874,807.66	
BROADSTREET PARTNERS GROU 144A 5.875% 04/15/2029 DD 04/21/21			4,180,000.000	4,168,939.72	
BROOKLYN UNION GAS CO/THE 144A 4.273% 03/15/2048 DD 03/14/18			1,129,000.000	907,568.74	
BROOKLYN UNION GAS CO/THE 144A 4.487% 03/04/2049 DD 03/04/19			115,000.000	93,728.88	
BROWN & BROWN INC 4.700% 06/23/2028 DD 06/23/25			3,360,000.000	3,392,501.48	
BUCKEYE PARTNERS LP 5.850% 11/15/2043 DD 11/14/13			77,000.000	71,808.52	
BUNDESREPUBLIK DEUTSCHLAN REGS 2.200% 02/15/2034			695,000.000	792,608.06	
BUNGE LTD FINANCE CORP 2.750% 05/14/2031 DD 05/14/21			1,150,000.000	1,054,762.38	
BUNGE LTD FINANCE CORP 3.200% 04/21/2031 DD 04/21/25			1,595,000.000	1,493,253.47	
BUNGE LTD FINANCE CORP 5.250% 04/21/2032 DD 04/21/25			695,000.000	715,960.69	
BURGER KING/RESTAURANT 6/24 TL 0.000% 09/20/2030 DD 06/04/24			3,296,144.620	3,282,399.70	
BURLINGTON COAT FACTORY 9/24 B 0.000% 09/09/2029 DD 09/09/24			590,730.240	590,730.24	
BW REAL ESTATE INC 144A VAR RT 12/31/2049 DD 03/27/25			1,130,000.000	1,166,164.52	
BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24			1,017,000.000	1,036,009.05	
BX COMMERCIAL MORT VOLT A 144A VAR RT 09/15/2036 DD 09/29/21			576,452.734	574,651.32	
BX COMMERCIAL MORTG CIP A 144A VAR RT 12/15/2038 DD 12/21/21			448,618.990	448,338.60	
BX COMMERCIAL MORTG XL5 A 144A VAR RT 03/15/2041 DD 03/15/24			676,329.869	676,752.58	
BX TRUST 2022-CLS CLS A 144A 5.760% 10/13/2027 DD 10/01/22			1,115,000.000	1,123,395.61	
BX TRUST 2024-BIO BIO D 144A VAR RT 02/15/2041 DD 02/15/24			610,000.000	601,993.75	
C&S WHOLESALE GROCERS 7/25 TLB 0.000% 08/06/2030 DD 07/23/25			1,319,000.000	1,286,025.00	
CABLE & WIRELESS 1/25 B7 COV-L 0.000% 01/28/2032 DD 01/21/25			2,540,435.120	2,513,277.87	
CABLE ONE INC 144A 4.000% 11/15/2030 DD 11/09/20			495,000.000	419,379.15	
CABLEVISION SYSTEMS/ALTICE USA 0.000% 01/15/2028 DD 12/04/22			949,003.720	942,294.26	
CABLEVISION SYSTEMS/ALTICE USA 0.000% 04/15/2027 DD 09/18/19			2,333,174.700	2,255,153.34	
CACI INTERNATIONAL 10/24 COV-L 0.000% 10/30/2031 DD 10/07/24			1,690,931.460	1,690,931.46	
CACI INTERNATIONAL INC 144A 6.375% 06/15/2033 DD 06/02/25			2,562,000.000	2,644,008.32	
CAESARS ENTERTAINMENT (HARRAH' 0.000% 01/20/2030 DD 01/20/23			618,584.900	616,487.90	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CAESARS ENTERTAINMENT INC 144A 4.625% 10/15/2029 DD 09/24/21			3,117,000.000	2,981,116.25	
CAESARS ENTERTAINMENT INC 144A 6.000% 10/15/2032 DD 10/17/24			2,544,000.000	2,505,775.41	
CAESARS ENTERTAINMENT INC 144A 6.500% 02/15/2032 DD 02/06/24			4,571,000.000	4,662,470.29	
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23			3,134,000.000	3,222,524.60	
CAIXABANK SA 144A VAR RT 07/03/2036 DD 07/03/25			1,466,000.000	1,501,419.34	
CALAMOS GLOBAL DYNAMIC INCOM			19,169.000	144,534.26	
CALIFORNIA BUYER LTD / AT 144A 6.375% 02/15/2032 DD 11/06/24			1,973,000.000	2,022,123.75	
CALIFORNIA RESOURCES CORP 144A 8.250% 06/15/2029 DD 06/05/24			76,000.000	79,256.22	
CALPINE 1/24 B5 TL 0.000% 12/16/2027 DD 01/16/24			1,866,649.650	1,864,428.33	
CALPINE CORP 144A 3.750% 03/01/2031 DD 12/16/20			68,000.000	64,757.42	
CALPINE CORP 144A 4.500% 02/15/2028 DD 12/20/19			479,000.000	477,072.46	
CAMPING WORLD 6/21 COV-LITE TL 0.000% 06/03/2028 DD 05/13/21			1,624,306.800	1,585,891.95	
CANADIAN IMPERIAL BANK OF COMM VAR RT 01/13/2028 DD 01/13/25			935,000.000	942,870.43	
CANADIAN IMPERIAL BANK OF COMM VAR RT 03/30/2029 DD 03/31/25			1,623,000.000	1,648,547.66	
CANADIAN IMPERIAL BANK OF COMM VAR RT 09/08/2031 DD 09/08/25			4,207,000.000	4,222,276.21	
CANADIAN IMPERIAL BANK OF COMM VAR RT 10/28/2085 DD 07/14/25			3,235,000.000	3,321,952.15	
CANYON CLO 2025-1 L 1A D1 144A VAR RT 04/15/2038 DD 03/27/25			1,000,000.000	1,000,000.00	
CAPITAL ONE FINANCIAL CORP VAR RT 09/11/2031 DD 09/11/25			2,075,000.000	2,058,444.46	
CAPITAL ONE FINANCIAL CORP VAR RT 09/11/2036 DD 09/11/25			1,775,000.000	1,755,487.25	
CAPITAL ONE MULTI-ASSET E A1 A 3.820% 09/16/2030 DD 09/16/25			3,876,000.000	3,874,582.16	
CAPITAL ONE MULTI-ASSET E A2 A 4.020% 09/15/2032 DD 09/16/25			3,293,000.000	3,287,042.97	
CAPITAL ONE PRIME AUTO RE 2 A3 5.820% 06/15/2028 DD 10/11/23			477,956.048	484,147.11	
CAPITAL POWER US HOLDINGS 144A 5.257% 06/01/2028 DD 05/28/25			2,538,000.000	2,586,574.33	
CARMAX AUTO OWNER TRUST 2 1 A3 1.470% 12/15/2026 DD 01/26/22			29,608.132	29,570.59	
CARMAX AUTO OWNER TRUST 4 A2A 4.670% 12/15/2027 DD 11/05/24			614,640.763	615,770.17	
CARMAX SELECT RECEIVABLES B A2 4.190% 03/15/2029 DD 09/24/25			2,284,000.000	2,284,716.49	
CARNIVAL CORP 144A 5.750% 01/15/2030			510,000.000	646,240.88	
CARNIVAL CORP 144A 5.750% 03/15/2030 DD 02/28/25			2,080,000.000	2,123,858.88	
CARNIVAL CORP 144A 5.750% 08/01/2032 DD 07/16/25			3,515,000.000	3,576,478.98	
CARNIVAL CORP 144A 6.000% 05/01/2029 DD 11/02/21			1,753,000.000	1,777,861.13	
CARNIVAL CORP 144A 6.125% 02/15/2033 DD 02/07/25			2,667,000.000	2,733,679.85	
CARRIAGE PURCHASER INC 144A 7.875% 10/15/2029 DD 09/30/21			82,000.000	76,427.66	
CARVANA AUTO RECEIVABLES P3 A2 4.070% 02/12/2029 DD 09/23/25			4,021,000.000	4,021,351.04	
CARVANA AUTO RECEIVABLES P3 A4 1.030% 06/10/2027 DD 09/29/21			419,608.354	415,019.02	
CARVANA AUTO RECEIVABLES P4 A2 4.620% 02/10/2028 DD 12/17/24			601,963.966	602,549.92	
CARVANA CO 144A 9.000% 06/01/2030 DD 09/01/23			510,450.000	534,081.80	
CARVANA CO 144A 9.000% 06/01/2031 DD 09/01/23			133,750.000	151,422.12	
CASSA DEPOSITI E PRESTITI 144A 5.750% 05/05/2026 DD 05/05/23			2,355,000.000	2,374,104.61	
CBRE SERVICES INC 5.500% 06/15/2035 DD 05/12/25			2,860,000.000	2,946,178.32	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CCC INFORMATION/CCC INTELLIGEN 0.000% 09/21/2028 DD 09/07/21			2,400,564.170	2,396,819.30	
CCO HOLDINGS LLC / CCO HO 144A 4.250% 02/01/2031 DD 07/09/20			2,072,000.000	1,908,745.47	
CCO HOLDINGS LLC / CCO HO 144A 4.500% 06/01/2033 DD 04/22/21			1,762,000.000	1,567,432.10	
CCO HOLDINGS LLC / CCO HO 144A 4.500% 08/15/2030 DD 02/18/20			937,000.000	884,989.56	
CCO HOLDINGS LLC / CCO HO 144A 4.750% 02/01/2032 DD 01/19/22			3,948,000.000	3,650,532.41	
CCO HOLDINGS LLC / CCO HO 144A 4.750% 03/01/2030 DD 10/01/19			3,591,000.000	3,446,537.66	
CCO HOLDINGS LLC / CCO HO 144A 5.000% 02/01/2028 DD 08/08/17			5,075,000.000	5,018,568.53	
CCO HOLDINGS LLC / CCO HO 144A 5.125% 05/01/2027 DD 02/06/17			3,015,000.000	2,993,567.15	
CCO HOLDINGS LLC / CCO HO 144A 5.375% 06/01/2029 DD 05/23/19			3,317,000.000	3,294,837.80	
CCO HOLDINGS LLC / CCO HOLDING 4.500% 05/01/2032 DD 05/01/21			1,132,000.000	1,030,162.91	
CD&R SMOKEY BUYER INC / R 144A 9.500% 10/15/2029 DD 10/09/24			3,778,000.000	2,953,171.17	
CELANESE US HOLDINGS LLC 6.500% 04/15/2030 DD 03/14/25			530,000.000	533,368.07	
CELANESE US HOLDINGS LLC 6.750% 04/15/2033 DD 03/14/25			3,825,000.000	3,810,136.05	
CELANESE US HOLDINGS LLC VAR RT 07/15/2032 DD 07/14/22			625,000.000	638,690.00	
CELANESE US HOLDINGS LLC VAR RT 11/15/2033 DD 08/24/23			1,385,000.000	1,438,358.51	
CELLNEX FINANCE CO SA REGS 2.000% 09/15/2032			500,000.000	533,493.59	
CELSIUS 3/25 COV-LITE TLB 0.000% 03/21/2032 DD 03/12/25			806,977.500	807,736.06	
CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17			1,778,000.000	1,636,422.71	
CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10			1,357,000.000	1,499,507.00	
CENTENE CORP 2.500% 03/01/2031 DD 02/17/21			1,073,000.000	925,600.81	
CENTENE CORP 3.000% 10/15/2030 DD 10/07/20			1,974,000.000	1,764,339.69	
CENTENE CORP 3.375% 02/15/2030 DD 02/13/20			1,700,000.000	1,567,652.62	
CENTENE CORP 4.625% 12/15/2029 DD 12/06/19			290,000.000	281,304.88	
CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23			1,430,000.000	1,455,231.04	
CENTERPOINT ENERGY RESTORATION 4.255% 12/15/2035 DD 09/17/25			3,610,000.000	3,595,716.67	
CENTRAL PARENT INC / CDK 144A 7.250% 06/15/2029 DD 06/16/22			707,000.000	608,199.02	
CENTRAL PARENT LLC / CDK 144A 8.000% 06/15/2029 DD 08/09/23			526,000.000	463,204.13	
CENTURI GROUP 7/25 TLB 0.000% 07/01/2032 DD 06/23/25			2,385,000.000	2,391,558.75	
CENTURY PLAZA TOWER CPT A 144A 2.865% 11/13/2039 DD 11/01/19			1,215,000.000	1,118,398.51	
CENTURYLINK/LUMEN 3/24 TLB1 0.000% 04/15/2029 DD 03/22/24			5,329,552.240	5,290,326.74	
CENTURYLINK/LUMEN 3/24 TLB2 0.000% 04/15/2030 DD 03/22/24			193,822.530	192,396.00	
CEVA SANTE ANIMALE 2/25 (USD) 0.000% 11/08/2030 DD 02/10/25			1,022,364.310	1,022,793.70	
CHARLES RIVER LABORATORIE 144A 3.750% 03/15/2029 DD 03/23/21			553,000.000	523,434.63	
CHARLES RIVER LABORATORIE 144A 4.000% 03/15/2031 DD 03/23/21			1,258,000.000	1,171,573.89	
CHARLES RIVER LABORATORIE 144A 4.250% 05/01/2028 DD 10/23/19			665,000.000	650,086.05	
CHART INDUSTRIES INC 144A 7.500% 01/01/2030 DD 12/22/22			818,000.000	851,240.25	
CHART INDUSTRIES INC 144A 9.500% 01/01/2031 DD 12/22/22			284,000.000	304,261.99	
CHART INDUSTRIES/HOWDEN 6/24 T 0.000% 03/15/2030 DD 06/10/24			603,691.750	605,955.59	
CHARTER COMM OPERATING 11/24 B 0.000% 12/15/2031 DD 11/15/24			1,969,314.510	1,968,329.85	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19			905,000.000	746,881.96	
CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18			3,214,000.000	2,911,067.51	
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16			800,000.000	789,573.11	
CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24			2,316,000.000	2,468,358.98	
CHASE AUTO OWNER TR 1A A4 144A 4.380% 10/25/2030 DD 07/30/25			2,348,994.000	2,367,961.42	
CHASE ISSUANCE TRUST A1 A 4.160% 07/15/2030 DD 07/25/25			2,579,000.000	2,596,033.77	
CHC GROUP LLC 144A 11.750% 09/01/2030 DD 08/19/25			64,000.000	63,050.40	
CHEVRON USA INC 4.300% 10/15/2030 DD 08/13/25			1,569,000.000	1,577,817.04	
CHG HEALTHCARE 7/25 TL 0.000% 09/29/2028 DD 07/22/25			703,427.760	703,392.59	
CHILE ELECTRICITY LUX MPC 144A 5.580% 10/20/2035 DD 10/24/24			1,345,046.880	1,389,646.04	
CHILE ELECTRICITY LUX MPC 144A 5.672% 10/20/2035 DD 04/03/25			1,062,000.000	1,094,415.37	
CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19			155,000.000	112,700.50	
CHOBANI HOLDCO II LLC 144A 8.750% 10/01/2029 DD 10/22/24			2,377,713.000	2,521,091.47	
CHOBANI LLC / CHOBANI FIN 144A 7.625% 07/01/2029 DD 01/24/24			256,000.000	266,914.05	
CHORD ENERGY CORP 144A 6.750% 03/15/2033 DD 03/13/25			65,000.000	65,857.26	
CHS/COMMUNITY HEALTH SYST 144A 10.875% 01/15/2032 DD 12/22/23			1,118,000.000	1,183,338.15	
CHS/COMMUNITY HEALTH SYST 144A 4.750% 02/15/2031 DD 02/09/21			419,000.000	362,083.92	
CHS/COMMUNITY HEALTH SYST 144A 5.250% 05/15/2030 DD 02/04/22			2,524,000.000	2,280,332.03	
CHS/COMMUNITY HEALTH SYST 144A 6.875% 04/15/2029 DD 02/02/21			1,183,000.000	940,485.00	
CHS/COMMUNITY HEALTH SYST 144A 9.750% 01/15/2034 DD 08/12/25			82,000.000	84,012.48	
CHUBB INA HOLDINGS LLC 4.900% 08/15/2035 DD 08/06/25			3,132,000.000	3,153,342.80	
CHURCHILL DOWNS 3/21 INCREMENT 0.000% 03/10/2028 DD 03/03/21			1,007,371.180	1,005,487.40	
CHURCHILL DOWNS INC 144A 4.750% 01/15/2028 DD 12/27/17			671,000.000	662,060.12	
CHURCHILL DOWNS INC 144A 5.750% 04/01/2030 DD 04/13/22			695,000.000	694,180.47	
CHURCHILL DOWNS INC 144A 6.750% 05/01/2031 DD 04/25/23			1,466,000.000	1,502,693.98	
CI FINANCIAL CORP 144A 7.500% 05/30/2029 DD 05/30/24			208,000.000	221,743.49	
CIGNA GROUP/THE 4.500% 09/15/2030 DD 09/04/25			2,067,000.000	2,074,127.35	
CINCINNATI BELL/ ALTAFIBER 12/ 0.000% 11/22/2028 DD 12/09/24			4,244,231.680	4,248,942.78	
CINEMARK USA INC 144A 5.250% 07/15/2028 DD 06/15/21			1,599,000.000	1,589,949.82	
CINEMARK USA INC 144A 7.000% 08/01/2032 DD 07/18/24			1,269,000.000	1,318,893.27	
CINEWORLD/REGAL CINEWORLD 6/25 0.000% 12/02/2031 DD 06/23/25			1,215,693.140	1,212,204.10	
CIRQUE DU SOLEIL 5/24 TLB 0.000% 03/08/2030 DD 05/17/24			4,186,087.460	4,000,685.65	
CITCO 6/24 TLB 0.000% 04/27/2028 DD 05/30/24			1,082,318.400	1,084,829.38	
CITIBANK CREDIT CARD ISSU A1 A 4.300% 06/21/2030 DD 06/26/25			4,523,000.000	4,570,848.36	
CITIBANK CREDIT CARD ISSU A2 A 4.490% 06/21/2032 DD 06/26/25			2,472,000.000	2,514,273.42	
CITIBANK NA 4.914% 05/29/2030 DD 05/29/25			591,000.000	607,322.61	
CITIGROUP COMMERCI SMRT A 144A VAR RT 10/12/2040 DD 05/01/23			1,010,000.000	1,041,180.52	
CITIGROUP COMMERCIAL MOR P6 A5 VAR RT 12/10/2049 DD 12/01/16			1,000,000.000	977,462.70	
CITIGROUP GLOBAL MARKETS 144A 0.125% 04/18/2028 DD 04/17/25			1,162,000.000	1,331,303.40	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18			675,000.000	601,993.80	
CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18			520,000.000	457,550.38	
CITIGROUP INC VAR RT 09/11/2031 DD 09/11/25			2,470,000.000	2,471,565.66	
CITIGROUP INC VAR RT 09/11/2036 DD 09/11/25			2,119,000.000	2,139,364.37	
CIVITAS RESOURCES INC 144A 8.375% 07/01/2028 DD 06/29/23			253,000.000	262,241.90	
CIVITAS RESOURCES INC 144A 8.625% 11/01/2030 DD 10/17/23			181,000.000	187,333.19	
CIVITAS RESOURCES INC 144A 8.750% 07/01/2031 DD 06/29/23			5,150,000.000	5,259,222.38	
CIVITAS RESOURCES INC 144A 9.625% 06/15/2033 DD 06/03/25			4,169,000.000	4,385,368.60	
CLARIOS GLOBAL LP / CLARI 144A 6.750% 02/15/2030 DD 01/28/25			1,108,000.000	1,144,575.08	
CLARIOS GLOBAL LP / CLARI 144A 6.750% 09/15/2032 DD 09/10/25			2,057,000.000	2,102,397.99	
CLARIVATE ANALYTICS 5/25 INCREMENTAL TLB			966,000.000	963,884.46	
CLARIVATE ANALYTICS COV-LT TLB			2,152,799.120	2,138,676.76	
CLARIVATE SCIENCE HOLDING 144A 4.875% 07/01/2029 DD 06/24/21			5,181,000.000	4,896,120.13	
CLEAN HARBORS 10/24 COV-LITE T 0.000% 10/09/2028 DD 10/03/24			339,750.970	339,750.97	
CLEAN HARBORS 9/25 TLB 0.000% 09/24/2032 DD 09/18/25			1,705,000.000	1,705,000.00	
CLEAR CHANNEL OUTDOOR HOL 144A 7.125% 02/15/2031 DD 08/04/25			1,834,000.000	1,896,480.45	
CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 03/15/2033 DD 08/04/25			2,029,000.000	2,121,396.60	
CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 06/01/2029 DD 06/01/21			2,695,000.000	2,617,562.33	
CLEAR CHANNEL OUTDOOR HOL 144A 7.750% 04/15/2028 DD 02/17/21			3,092,000.000	3,086,452.17	
CLEAR CHANNEL OUTDOOR HOL 144A 7.875% 04/01/2030 DD 03/18/24			2,368,000.000	2,486,391.26	
CLEARWATER ANALYTICS 4/25 TLB 0.000% 04/21/2032 DD 01/13/25			1,581,000.000	1,581,000.00	
CLEARWAY ENERGY OPERATING 144A 3.750% 01/15/2032 DD 10/01/21			1,263,000.000	1,133,986.45	
CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21			4,964,000.000	4,556,941.08	
CLEARWAY ENERGY OPERATING 144A 4.750% 03/15/2028 DD 12/11/19			1,667,000.000	1,645,966.96	
CLEVELAND-CLIFFS INC 144A 6.750% 04/15/2030 DD 04/14/23			1,885,000.000	1,915,476.68	
CLEVELAND-CLIFFS INC 144A 6.875% 11/01/2029 DD 10/22/24			713,000.000	726,578.36	
CLEVELAND-CLIFFS INC 144A 7.000% 03/15/2032 DD 03/18/24			263,000.000	265,643.42	
CLEVELAND-CLIFFS INC 144A 7.375% 05/01/2033 DD 10/22/24			3,353,000.000	3,423,050.87	
CLEVELAND-CLIFFS INC 144A 7.500% 09/15/2031 DD 02/06/25			25,000.000	25,760.40	
CLEVELAND-CLIFFS INC 144A 7.625% 01/15/2034 DD 09/08/25			1,915,000.000	1,974,418.06	
CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22			3,658,000.000	3,689,931.92	
CLOUD SOFTWARE GROUP INC 144A 6.625% 08/15/2033 DD 08/14/25			1,571,000.000	1,599,174.30	
CLOUD SOFTWARE GROUP INC 144A 8.250% 06/30/2032 DD 05/22/24			3,495,000.000	3,708,799.15	
CLOUD SOFTWARE GROUP INC 144A 9.000% 09/30/2029 DD 04/10/23			7,516,000.000	7,772,814.21	
CLOVER/COHESITY 11/24 COV-LITE 0.000% 12/09/2031 DD 10/18/24			1,538,471.710	1,537,994.79	
CLYDESDALE ACQUISITION HO 144A 6.625% 04/15/2029 DD 04/13/22			1,161,000.000	1,174,639.43	
CLYDESDALE ACQUISITION HO 144A 6.750% 04/15/2032 DD 04/01/25			853,000.000	874,998.12	
CLYDESDALE ACQUISITION HO 144A 6.875% 01/15/2030 DD 08/01/24			294,000.000	301,444.52	
CLYDESDALE ACQUISITION HO 144A 8.750% 04/15/2030 DD 04/13/22			3,538,000.000	3,634,276.05	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CMS ENERGY CORP VAR RT 06/01/2055 DD 02/21/25			1,700,000.000	1,759,671.06	
CNH INDUSTRIAL CAPITAL LLC 4.550% 04/10/2028 DD 04/10/23			1,925,000.000	1,940,177.07	
CNX MIDSTREAM PARTNERS LP 144A 4.750% 04/15/2030 DD 09/22/21			2,976,000.000	2,853,756.63	
CNX RESOURCES CORP 144A 6.000% 01/15/2029 DD 11/30/20			1,117,000.000	1,117,296.01	
CNX RESOURCES CORP 144A 7.250% 03/01/2032 DD 02/23/24			1,241,000.000	1,287,496.55	
CNX RESOURCES CORP 144A 7.375% 01/15/2031 DD 09/26/22			1,343,000.000	1,385,007.70	
COBRA ACQUISITIONCO LLC 144A 12.250% 11/01/2029 DD 05/16/24			90,000.000	91,787.92	
COLOMBIA GOVERNMENT INTERNATIO 7.375% 04/25/2030 DD 04/25/25			1,088,000.000	1,157,577.60	
COLOMBIA GOVERNMENT INTERNATIO 8.000% 04/20/2033 DD 12/07/22			747,000.000	813,468.06	
COLT 2022-5 MORTGAGE 5 A1 144A VAR RT 04/25/2067 DD 04/01/22			297,293.216	296,225.85	
COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23			265,000.000	282,830.38	
COLUMBUS MCKINNON 3/24 TLB 0.000% 05/14/2028 DD 03/14/24			805,962.000	805,962.00	
COMM 2024-CBM MORTG CBM E 144A VAR RT 12/10/2041 DD 12/01/24			2,000,000.000	1,985,329.40	
COMMIT TO PUR FNMA SF MTG 2.000% 10/01/2055 DD 10/01/25			9,835,000.000	7,928,019.17	
COMMIT TO PUR FNMA SF MTG 2.500% 10/01/2055 DD 10/01/25			14,370,000.000	12,113,932.56	
COMMIT TO PUR FNMA SF MTG 3.000% 10/01/2040 DD 10/01/25			785,000.000	752,821.31	
COMMIT TO PUR FNMA SF MTG 3.000% 10/01/2055 DD 10/01/25			9,930,000.000	8,727,247.71	
COMMIT TO PUR FNMA SF MTG 3.500% 10/01/2055 DD 10/01/25			6,940,000.000	6,344,390.60	
COMMIT TO PUR FNMA SF MTG 4.000% 10/01/2055 DD 07/31/25			6,650,000.000	6,270,665.38	
COMMIT TO PUR FNMA SF MTG 4.500% 10/01/2055 DD 10/01/25			9,415,000.000	9,137,640.22	
COMMIT TO PUR FNMA SF MTG 5.000% 10/01/2055 DD 10/01/25			12,520,000.000	12,420,747.45	
COMMIT TO PUR FNMA SF MTG 5.500% 10/01/2055 DD 10/01/25			16,010,000.000	16,147,760.44	
COMMIT TO PUR FNMA SF MTG 6.000% 10/01/2055 DD 10/01/25			8,835,000.000	9,025,661.69	
COMMIT TO PUR FNMA SF MTG 6.500% 10/01/2055 DD 10/01/25			4,865,000.000	5,027,381.73	
COMMIT TO PUR FNMA SF MTG 7.000% 10/01/2055 DD 10/01/25			3,755,000.000	3,928,035.44	
COMMIT TO PUR GNMA II JUMBOS 2.000% 10/20/2055 DD 10/01/25			885,000.000	732,345.34	
COMMIT TO PUR GNMA II JUMBOS 2.500% 10/20/2055 DD 10/01/25			1,515,000.000	1,304,784.30	
COMMIT TO PUR GNMA II JUMBOS 3.000% 10/20/2055 DD 10/01/25			820,000.000	732,915.01	
COMMIT TO PUR GNMA II JUMBOS 3.500% 10/20/2055 DD 10/01/25			2,345,000.000	2,141,446.52	
COMMIT TO PUR GNMA II JUMBOS 4.000% 10/20/2055 DD 10/01/25			1,450,000.000	1,364,642.22	
COMMIT TO PUR GNMA II JUMBOS 4.500% 10/20/2055 DD 10/01/25			1,230,000.000	1,193,573.02	
COMMIT TO PUR GNMA II JUMBOS 5.000% 10/20/2055 DD 10/01/25			7,345,000.000	7,309,390.56	
COMMIT TO PUR GNMA II JUMBOS 5.500% 10/20/2055 DD 10/01/25			8,125,000.000	8,186,770.48	
COMMIT TO PUR GNMA II JUMBOS 6.000% 10/20/2055 DD 10/01/25			3,740,000.000	3,804,354.18	
COMMIT TO PUR GNMA II JUMBOS 6.500% 10/20/2055 DD 10/01/25			4,345,000.000	4,462,271.33	
COMMONSPIRIT HEALTH 5.205% 12/01/2031 DD 03/20/24			1,225,000.000	1,266,270.33	
COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15			941,000.000	744,794.90	
COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17			1,378,000.000	1,073,303.25	
COMMSCOPE 12/24 TL 0.000% 12/18/2029 DD 12/11/24			4,709,000.000	4,761,976.25	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
COMPASS GROUP DIVERSIFIED 144A 5.250% 04/15/2029 DD 03/23/21			30,524.000	28,202.29	
COMPASS MINERALS INTERNAT 144A 8.000% 07/01/2030 DD 06/16/25			905,000.000	945,772.04	
COMSTOCK RESOURCES INC 144A 5.875% 01/15/2030 DD 06/28/21			414,000.000	398,735.32	
COMSTOCK RESOURCES INC 144A 6.750% 03/01/2029 DD 03/04/21			1,348,000.000	1,345,992.70	
CONAGRA BRANDS INC 4.850% 11/01/2028 DD 10/22/18			6,620,000.000	6,691,204.92	
CONCENTRA HEALTH SERVICES 144A 6.875% 07/15/2032 DD 07/11/24			2,249,000.000	2,335,658.47	
CONNECT FINCO/INMARSAT 3/24 0.000% 12/11/2026 DD 03/28/24			1,088,886.220	1,085,826.45	
CONNECTICUT AVENU R01 1M1 144A VAR RT 01/25/2044 DD 01/31/24			192,781.793	192,782.12	
CONNECTICUT AVENU R01 1M1 144A VAR RT 12/25/2041 DD 01/20/22			64,239.951	64,179.57	
CONNECTICUT AVENU R01 1M1 144A VAR RT 12/25/2042 DD 01/17/23			680,551.370	696,351.12	
CONNECTICUT AVENU R02 1M1 144A VAR RT 02/25/2044 DD 03/13/24			593,233.930	592,866.12	
CONNECTICUT AVENU R02 1M2 144A VAR RT 02/25/2045 DD 03/12/25			930,000.000	931,439.27	
CONNECTICUT AVENU R02 2B2 144A VAR RT 11/25/2041 DD 12/01/21			1,000,000.000	1,042,225.50	
CONNECTICUT AVENU R03 1M1 144A VAR RT 03/25/2042 DD 03/30/22			51,428.348	52,031.09	
CONNECTICUT AVENU R03 1M1 144A VAR RT 12/25/2041 DD 12/29/21			223,940.005	223,810.30	
CONNECTICUT AVENU R03 2M2 144A VAR RT 04/25/2043 DD 05/03/23			345,000.000	364,829.15	
CONNECTICUT AVENU R04 1M1 144A VAR RT 03/25/2042 DD 04/08/22			103,859.361	105,430.84	
CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2045 DD 06/11/25			731,259.755	732,952.69	
CONNECTICUT AVENU R05 1B1 144A VAR RT 06/25/2043 DD 07/06/23			1,075,000.000	1,153,948.00	
CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23			12,366.605	12,458.72	
CONNECTICUT AVENU R05 2M2 144A VAR RT 04/25/2042 DD 05/11/22			1,040,000.000	1,067,815.74	
CONNECTICUT AVENU R05 2M2 144A VAR RT 07/25/2045 DD 07/28/25			3,290,000.000	3,301,490.98	
CONNECTICUT AVENU R06 1M1 144A VAR RT 05/25/2042 DD 06/10/22			213,690.329	218,682.13	
CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23			1,167,285.089	1,170,923.40	
CONNECTICUT AVENU R06 1M2 144A VAR RT 07/25/2043 DD 07/26/23			495,000.000	511,461.77	
CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23			335,115.505	335,429.17	
CONNECTICUT AVENU R09 2M1 144A VAR RT 09/25/2042 DD 09/28/22			518,788.628	526,082.80	
CONNECTONE BANCORP INC VAR RT 06/01/2035 DD 05/20/25			750,000.000	773,437.50	
CONNECTWISE 9/21 COV-LITE TLB 0.000% 09/29/2028 DD 09/13/21			1,405,199.780	1,406,703.34	
CONSENSUS CLOUD SOLUTIONS 144A 6.500% 10/15/2028 DD 10/07/21			144,000.000	145,170.72	
CONSILIO/SKOPIMA 12/24 COV-LIT 0.000% 05/12/2028 DD 12/09/24			3,291,124.480	2,778,959.69	
CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16			1,150,000.000	919,445.89	
CONSOLIDATED ENERGY 1/24 TLB			663,351.540	618,694.71	
CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09			312,000.000	338,908.58	
CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23			691,000.000	770,046.74	
CONSTELLIUM SE 144A 3.750% 04/15/2029 DD 02/24/21			1,470,000.000	1,398,725.43	
CONSTELLIUM SE 144A 5.625% 06/15/2028 DD 06/30/20			625,000.000	624,035.63	
CONSTELLIUM SE 144A 6.375% 08/15/2032 DD 08/08/24			972,000.000	993,626.03	
CONSUMERS 2023 SECURITIZATION 5.550% 03/01/2028 DD 12/12/23			1,335,472.624	1,352,605.27	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CONTINENTAL RESOURCES INC 144A 2.875% 04/01/2032 DD 11/22/21			1,471,000.000	1,282,093.21	
CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20			1,044,000.000	1,076,816.36	
COREBRIDGE GLOBAL FUNDING 144A 4.250% 08/21/2028 DD 08/21/25			1,159,000.000	1,159,689.48	
COREBRIDGE GLOBAL FUNDING 144A 4.900% 08/21/2032 DD 08/21/25			1,180,000.000	1,185,545.83	
CORELOGIC 6/21 COV-LITE TL 0.000% 06/02/2028 DD 03/22/21			2,109,912.980	2,107,929.67	
CORELOGIC INC 144A 4.500% 05/01/2028 DD 04/28/21			229,000.000	221,562.08	
COREWEAVE INC 144A 9.000% 02/01/2031 DD 07/25/25			43,000.000	44,041.76	
COREWEAVE INC 144A 9.250% 06/01/2030 DD 05/27/25			2,804,000.000	2,896,335.72	
CORGI BIDCO/COVETRUS 10/22 COV 0.000% 10/13/2029 DD 09/06/22			640,839.700	570,347.33	
CORNERSTONE BUILDING BRAN 144A 9.500% 08/15/2029 DD 08/07/24			48,000.000	46,467.84	
CORNERSTONE GENERATION 10/24 T 0.000% 10/28/2031 DD 10/15/24			850,321.170	855,635.67	
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	369,848.29	
CORP NACIONAL DEL COBRE D 144A 6.440% 01/26/2036 DD 01/26/24			698,000.000	754,376.30	
CORPORATION SERVICE COMPANY/CS 0.000% 11/02/2029 DD 07/29/22			1,031,817.100	1,020,209.16	
CORPORATION SERVICE COMPANY/CS 0.000% 11/03/2027 DD 11/03/22			259,941.210	257,341.79	
COSERV SECURITIZATION 202 144A 5.058% 08/15/2038 DD 12/14/22			1,008,775.986	1,029,304.68	
COTIVITI 5/24 (FIXED) TL 0.000% 05/01/2031 DD 02/14/24			1,343,000.000	1,346,773.83	
COTIVITI 5/24 TL 0.000% 05/01/2031 DD 02/14/24			1,663,483.600	1,632,293.29	
COUGAR JV SUBSIDIARY LLC 144A 8.000% 05/15/2032 DD 05/17/24			981,000.000	1,043,227.10	
COVANTA/REWORLD 6/25 TLB 0.000% 11/30/2028 DD 06/10/25			331,541.750	331,644.53	
COVANTA/REWORLD 6/25 TLC 0.000% 11/30/2028 DD 06/10/25			18,299.450	18,305.12	
COVIA/UNIMIN 7/25 COV-LITE TLB 0.000% 02/26/2032 DD 07/28/25			619,447.500	621,770.43	
CP ATLAS BUYER INC 144A 9.750% 07/15/2030 DD 07/07/25			959,000.000	1,004,255.21	
CPPIB/OHIO VALLEY MIDSTREAM 8/ 0.000% 08/07/2031 DD 07/26/24			465,770.460	466,497.06	
CREATIVE ARTISTS 7/25 TL 0.000% 10/01/2031 DD 07/14/25			703,573.440	704,305.16	
CREDIT AGRICOLE SA 144A VAR RT 01/09/2029 DD 01/09/25			610,000.000	621,605.36	
CREDIT AGRICOLE SA 144A VAR RT 05/27/2031 DD 05/27/25			1,094,000.000	1,122,814.02	
CREDIT AGRICOLE SA 144A VAR RT 09/11/2028 DD 09/11/24			1,125,000.000	1,132,142.72	
CREDIT AGRICOLE SA 144A VAR RT 09/25/2033 DD 09/25/25			2,810,000.000	2,793,574.82	
CROSBY WORLDWIDE/KITO CROSBY 9 0.000% 08/16/2029 DD 09/16/24			831,208.610	834,018.10	
CROSSCOUNTRY INTERMEDIATE 144A 6.500% 10/01/2030 DD 09/30/25			1,614,000.000	1,619,669.37	
CROWN AMERICAS LLC 144A 5.875% 06/01/2033 DD 05/27/25			485,000.000	489,920.01	
CSC HOLDINGS LLC 144A 11.750% 01/31/2029 DD 01/25/24			385,000.000	323,765.20	
CSC HOLDINGS LLC 144A 3.375% 02/15/2031 DD 08/17/20			2,923,000.000	1,885,174.82	
CSC HOLDINGS LLC 144A 5.000% 11/15/2031 DD 05/13/21			920,000.000	322,000.00	
CSC HOLDINGS LLC 144A 5.375% 02/01/2028 DD 01/29/18			2,063,000.000	1,808,600.33	
CSC HOLDINGS LLC 144A 5.500% 04/15/2027 DD 09/23/16			317,000.000	300,873.66	
CSC HOLDINGS LLC 144A 5.750% 01/15/2030 DD 07/10/19			1,455,000.000	554,035.05	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CSC HOLDINGS LLC 144A 6.500% 02/01/2029 DD 01/31/19			2,809,000.000	2,076,062.96	
CSMC SERIES 2019- NQM1 A1 144A VAR RT 10/25/2059 DD 11/01/19			36,707.098	36,313.95	
CSN INOVA VENTURES REGS 6.750% 01/28/2028 DD 01/28/20			950,000.000	922,830.28	
CTR PARTNERSHIP LP / CARE 144A 3.875% 06/30/2028 DD 06/17/21			187,000.000	181,887.73	
CUBIC 7/25 SECOND OUT TLB 0.000% 05/25/2029 DD 07/09/25			1,537,855.880	876,101.12	
CUBIC 7/25 SECOND OUT TLC 0.000% 05/25/2029 DD 07/09/25			232,022.060	132,180.65	
CULLIGAN 12/24 TLB 0.000% 07/31/2028 DD 12/02/24			3,639,468.980	3,645,983.62	
CVS HEALTH CORP 5.450% 09/15/2035 DD 08/15/25			2,365,000.000	2,407,579.32	
CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24			2,160,000.000	2,189,881.01	
CVS HEALTH CORP 6.200% 09/15/2055 DD 08/15/25			722,000.000	742,467.58	
CZECH REPUBLIC GOVERNMENT BOND 3.500% 05/30/2035			57,560,000.000	2,557,027.87	
DAE AVIATION (STANDARD AERO) 1 0.000% 10/31/2031 DD 10/21/24			2,902,070.000	2,901,924.89	
DAE FUNDING LLC 144A 3.375% 03/20/2028 DD 01/20/21			297,000.000	287,045.07	
DAIMLER TRUCK FINANCE NOR 144A 4.650% 10/12/2030 DD 08/12/25			1,438,000.000	1,440,334.81	
DAIMLER TRUCK FINANCE NOR 144A 5.375% 01/13/2032 DD 01/13/25			561,000.000	577,187.96	
DANA INC 4.250% 09/01/2030 DD 05/13/21			188,000.000	186,314.75	
DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24			1,344,000.000	1,351,224.55	
DARKTRACE/LEIA 7/24 2ND LIEN T 0.000% 10/09/2032 DD 04/30/24			485,000.000	484,393.75	
DARKTRACE/LEIA 7/24 COV-LITE T 0.000% 10/09/2031 DD 04/30/24			1,637,140.400	1,635,879.80	
DARLING INGREDIENTS INC 144A 5.250% 04/15/2027 DD 04/03/19			423,000.000	421,955.74	
DARLING INGREDIENTS INC 144A 6.000% 06/15/2030 DD 06/09/22			4,381,000.000	4,422,141.98	
DATABANK ISSUER 1A A2 144A 5.116% 02/25/2053 DD 02/28/23			565,000.000	564,053.17	
DATATEL/ELLUCIAN 11/24 2ND LIE 0.000% 11/15/2032 DD 11/12/24			1,211,000.000	1,236,225.13	
DAVE & BUSTER'S 1/24 COV-LITE 0.000% 06/29/2029 DD 01/09/24			645,000.000	601,094.85	
DAVIS PARK CLO LTD 1A D1R 144A VAR RT 07/20/2038 DD 07/17/25			1,500,000.000	1,500,000.00	
DAVITA INC 144A 3.750% 02/15/2031 DD 08/11/20			79,000.000	72,380.61	
DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20			1,036,000.000	992,332.38	
DAVITA INC 144A 6.750% 07/15/2033 DD 05/23/25			1,414,000.000	1,458,157.81	
DAVITA INC 144A 6.875% 09/01/2032 DD 08/13/24			89,000.000	91,933.62	
DAYTON POWER & LIGHT CO/T 144A 4.550% 08/15/2030 DD 08/19/25			1,296,000.000	1,292,774.81	
DB MASTER FINANCE 1A A2II 144A 4.021% 05/20/2049 DD 04/30/19			540,500.000	538,582.25	
DB MASTER FINANCE 1A A2II 144A 4.030% 11/20/2047 DD 10/23/17			365,375.000	361,264.54	
DECHRA PHARMACEUTICALS 12/24 C 0.000% 12/04/2031 DD 11/20/24			496,505.000	497,229.90	
DEEP BLUE 9/25 TL 0.000% 09/08/2030 DD 09/08/25			1,266,000.000	1,266,000.00	
DELEK LOGISTICS PARTNERS 144A 8.625% 03/15/2029 DD 03/13/24			3,843,000.000	4,010,770.01	
DELEK LOGISTICS PARTNERS 144A SR UNSECURED 144A			5,085,000.000	5,170,178.84	
DELIVERY HERO 3/24 TLB 0.000% 12/12/2029 DD 03/04/24			5,413,267.550	5,467,400.22	
DELL INTERNATIONAL LLC / EMC C 4.150% 02/15/2029 DD 10/06/25			629,000.000	627,703.34	
DELL INTERNATIONAL LLC / EMC C 4.500% 02/15/2031 DD 10/06/25			1,304,000.000	1,301,743.74	

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DELL INTERNATIONAL LLC / EMC C 4.750% 10/06/2032 DD 10/06/25			2,790,000.000	2,778,495.21	
DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21			22,000.000	28,577.40	
DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20			6,050,000.000	6,084,270.53	
DELTA AIR LINES INC 5.250% 07/10/2030 DD 06/10/25			2,075,000.000	2,117,299.47	
DELTA AIR LINES/SKYMILES 9/25 0.000% 10/20/2028 DD 09/16/25			381,818.170	381,867.80	
DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15			891,000.000	775,266.79	
DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11			418,000.000	402,140.98	
DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02			693,000.000	807,484.65	
DIAMOND FOREIGN ASSET CO 144A 8.500% 10/01/2030 DD 09/21/23			38,000.000	40,269.46	
DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22			3,005,000.000	2,235,704.98	
DIRECTV FINANCING 8/21 COV-LIT 0.000% 08/02/2027 DD 06/30/21			133,231.480	133,250.13	
DISCO PARENT/DUCK CREEK 7/25 C 0.000% 07/30/2032 DD 07/28/25			2,848,000.000	2,855,120.00	
DISCOVERY COMMUNICATIONS LLC 3.950% 03/20/2028 DD 03/20/25			22,000.000	21,477.50	
DISCOVERY ENERGY/KOHLER ENERGY 0.000% 05/01/2031 DD 01/16/24			770,981.630	771,706.36	
DISCOVERY PURCHASER/BAYER 8/22 0.000% 08/04/2029 DD 07/25/22			618,939.570	615,331.15	
DISH DBS CORP 144A 5.250% 12/01/2026 DD 11/26/21			1,993,000.000	1,958,371.41	
DISH DBS CORP 144A 5.750% 12/01/2028 DD 11/26/21			1,773,000.000	1,700,353.63	
DISH NETWORK CORP 144A 11.750% 11/15/2027 DD 11/15/22			4,178,000.000	4,421,309.22	
DNB BANK ASA 144A VAR RT 11/05/2030 DD 11/05/24			3,490,000.000	3,560,530.77	
DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24			215,000.000	224,854.26	
DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24			2,230,000.000	2,312,630.42	
DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24			965,000.000	1,046,417.05	
DOMINO'S PIZZA MA 1A A2II 144A 5.217% 07/25/2055 DD 09/05/25			340,000.000	342,741.65	
DOTDASH MEREDITH 6/25 TLB 0.000% 06/02/2030 DD 06/02/25			1,020,000.000	1,016,603.40	
DRIVE AUTO RECEIVABLES TR 2 A2 4.290% 10/16/2028 DD 09/24/25			2,942,000.000	2,942,395.70	
DRIVE AUTO RECEIVABLES TR 2 A3 4.140% 09/15/2032 DD 09/24/25			1,929,000.000	1,929,189.43	
DRYDEN 87 CLO LTD 87A D1R 144A VAR RT 08/20/2038 DD 08/08/25			1,000,000.000	1,012,808.31	
DTE ELECTRIC SECURITIZATION FU 5.970% 03/01/2033 DD 11/01/23			2,462,157.285	2,581,523.09	
DTE ENERGY CO 4.950% 07/01/2027 DD 08/02/24			3,035,000.000	3,074,043.18	
DTE ENERGY CO 5.050% 10/01/2035 DD 09/12/25			2,440,000.000	2,426,165.12	
DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24			1,821,000.000	1,866,162.73	
DUKE ENERGY CAROLINAS NC STORM 1.679% 07/01/2033 DD 11/24/21			584,117.743	540,571.34	
DUKE ENERGY CORP 5.700% 09/15/2055 DD 09/11/25			1,736,000.000	1,728,560.85	
DUKE ENERGY CORP VAR RT 09/01/2054 DD 08/22/24			3,150,000.000	3,327,080.31	
DUKE ENERGY FLORIDA PROJECT FI 2.538% 09/01/2031 DD 06/22/16			5,377,408.787	5,175,182.35	
DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14			957,000.000	811,785.36	
EATON VANCE CAL MUNI BOND			70,176.000	665,970.24	
EATON VANCE CLO 2 2A D1R2 144A VAR RT 10/15/2037 DD 10/03/24			1,000,000.000	1,011,396.61	
EATON VANCE NEW YORK MUNICIP			52,560.000	518,241.60	

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ECHOSTAR CORP 10.750% 11/30/2029 DD 11/12/24			5,393,056.000	5,939,102.92	
ECHOSTAR CORP 6.750% 11/30/2030 DD 11/12/24			3,660,321.000	3,778,183.34	
EDELMAN FINANCIAL 12/24 TL 0.000% 04/07/2028 DD 12/09/24			617,136.590	617,358.76	
EDELMAN FINANCIAL 5/24 2ND LIE 0.000% 10/20/2028 DD 05/20/24			1,562,000.000	1,562,484.22	
EIG MANAGEMENT 5/24 TL 0.000% 05/14/2029 DD 05/13/24			974,662.500	969,789.19	
ELASTIC NV 144A 4.125% 07/15/2029 DD 07/06/21			187,000.000	179,587.44	
ELECTRICITE DE FRANCE SA 144A 4.875% 09/21/2038 DD 09/21/18			1,795,000.000	1,690,931.86	
ELEMENT SOLUTIONS INC 144A 3.875% 09/01/2028 DD 08/18/20			2,368,000.000	2,294,906.94	
ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24			493,000.000	488,367.73	
ELI LILLY & CO 4.900% 10/15/2035 DD 08/20/25			3,628,000.000	3,677,639.82	
ELI LILLY & CO 5.650% 10/15/2065 DD 08/20/25			401,000.000	414,187.05	
ELLUCIAN HOLDINGS INC 144A 6.500% 12/01/2029 DD 11/22/24			322,000.000	327,093.72	
ELMWOOD CLO VI LT 3A D1RR 144A VAR RT 07/18/2037 DD 07/02/24			2,000,000.000	2,023,922.00	
EMBRAER NETHERLANDS FINANCE BV 5.400% 01/09/2038 DD 10/09/25			1,852,000.000	1,837,612.70	
EMD FINANCE LLC 144A 4.375% 10/15/2030 DD 08/15/25			6,205,000.000	6,205,687.20	
EMD FINANCE LLC 144A 5.000% 10/15/2035 DD 08/15/25			1,516,000.000	1,516,616.95	
EMERA INC VAR RT 06/15/2076 DD 06/16/16			3,185,000.000	3,201,444.19	
EMRLD BORROWER LP / EMERA 144A 6.625% 12/15/2030 DD 05/19/23			5,302,000.000	5,448,976.74	
EMRLD BORROWER LP / EMERA 144A 6.750% 07/15/2031 DD 07/08/24			1,077,000.000	1,118,389.11	
ENBRIDGE INC 3.700% 07/15/2027 DD 07/07/17			1,652,000.000	1,638,848.51	
ENBRIDGE INC 5.900% 11/15/2026 DD 11/09/23			3,260,000.000	3,317,276.57	
ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23			1,940,000.000	2,218,690.71	
ENBRIDGE INC VAR RT 06/27/2054 DD 06/27/24			2,900,000.000	3,073,060.40	
ENBRIDGE/GRIZZLY ACQUISITIONS 0.000% 08/16/2030 DD 08/03/23			700,636.230	700,320.95	
ENCOMPASS HEALTH CORP 4.500% 02/01/2028 DD 09/18/19			1,007,000.000	998,369.32	
ENCOMPASS HEALTH CORP 4.625% 04/01/2031 DD 10/05/20			515,000.000	501,058.53	
ENDEAVOR/EOC 3/25 COV-LITE TLB 0.000% 03/24/2032 DD 01/16/25			2,151,607.500	2,150,531.70	
ENDO FINANCE HOLDINGS INC 144A 8.500% 04/15/2031 DD 04/23/24			162,000.000	173,781.93	
ENDO PHARMACEUTICALS 10/24 COV 0.000% 04/23/2031 DD 10/21/24			3,039,636.500	3,044,074.37	
ENEL FINANCE INTERNATIONA 144A VAR RT 07/12/2028 DD 07/12/21			1,443,000.000	1,363,204.17	
ENEL FINANCE INTERNATIONA 144A VAR RT 07/12/2031 DD 07/12/21			2,205,000.000	1,969,892.80	
ENERGY TRANSFER LP 3.900% 07/15/2026 DD 07/12/16			1,329,000.000	1,326,267.33	
ENERGY TRANSFER LP VAR RT 05/15/2054 DD 01/25/24			1,130,000.000	1,207,615.18	
ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20			1,355,000.000	1,400,086.27	
ENERGYSOLUTIONS 9/23 TL 0.000% 09/22/2030 DD 09/07/23			314,849.480	316,521.33	
ENSONO/ACXIOM 5/21 COV-LITE TL 0.000% 05/26/2028 DD 04/27/21			3,616,364.940	3,618,390.11	
ENTAIN/GVC HOLDINGS 7/25 (2032 0.000%			2,700,000.000	2,694,087.00	
ENTEGRIS INC 144A 4.750% 04/15/2029 DD 04/14/22			136,000.000	134,850.34	
ENTEGRIS INC 144A 5.950% 06/15/2030 DD 06/30/22			4,337,000.000	4,398,771.89	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ENTERGY TEXAS RESTORATION FUND 3.697% 12/15/2036 DD 04/01/22			1,455,000.000	1,368,828.35	
ENVESTNET/BCPE PEQUOD 9/24 TLB 0.000% 11/25/2031 DD 09/11/24			1,283,782.500	1,285,387.23	
EOG RESOURCES INC 5.350% 01/15/2036 DD 07/01/25			4,850,000.000	4,981,106.80	
EPIC HEALTH 9/25 COV-LITE TLB 0.000% 09/10/2032 DD 09/02/25			645,333.330	644,526.66	
EQT CORP 5.750% 02/01/2034 DD 01/19/24			500,000.000	523,338.30	
EQT CORP 7.500% 06/01/2027 DD 06/01/25			479,000.000	488,324.94	
EQUINITI GROUP 3/25 ADD-ON TL 0.000% 12/11/2028 DD 03/24/25			500,107.690	499,607.58	
EQUINOR ASA 144A 6.500% 12/01/2028 DD 12/01/98			2,042,000.000	2,190,034.62	
EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20			890,000.000	756,181.98	
EQUINOR ASA 4.250% 06/02/2028 DD 06/03/25			8,277,000.000	8,335,199.56	
EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11			295,000.000	266,601.67	
EQUINOR ASA 4.500% 09/03/2030 DD 06/03/25			4,355,000.000	4,422,298.42	
EQUINOR ASA 7.150% 11/15/2025 DD 11/15/95			20,000.000	20,063.77	
EQUITABLE AMERICA GLOBAL 144A 4.700% 09/15/2032 DD 09/15/25			885,000.000	880,504.59	
EQUITABLE AMERICA GLOBAL 144A 4.950% 06/09/2030 DD 06/09/25			3,635,000.000	3,708,563.72	
ESSENTIAL UTILITIES INC 4.800% 08/15/2027 DD 08/15/24			3,250,000.000	3,287,247.60	
ESSENTIAL UTILITIES INC 5.250% 08/15/2035 DD 08/07/25			6,194,000.000	6,225,468.06	
ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22			200,000.000	185,860.80	
EURO GARAGES/EG GROUP 7/25 (US D) TLB3 12/01/2028 DD 07/15/25			1,193,455.010	1,198,992.64	
EUROPEAN BANK FOR RECONSTRUCTI 6.300% 10/26/2027			23,100,000.000	258,749.66	
EUSHI FINANCE INC VAR RT 04/01/2056 DD 10/03/25			1,180,000.000	1,175,432.57	
EUSHI FINANCE INC VAR RT 12/15/2054 DD 12/15/24			490,000.000	513,746.87	
EVERGY METRO INC 5.125% 08/15/2035 DD 08/15/25			1,045,000.000	1,056,006.94	
EVERI/IGT 5/25 TLB 0.000% 05/09/2032 DD 04/30/25			2,697,000.000	2,700,694.89	
EVERSOURCE ENERGY 4.750% 05/15/2026 DD 05/11/23			1,119,000.000	1,122,320.87	
EXAMWORKS/ELECTRON 11/21 COV-L 0.000% 11/01/2028 DD 08/30/21			1,466,015.070	1,468,521.95	
EXELON CORP VAR RT 03/15/2055 DD 02/19/25			2,255,000.000	2,358,013.32	
EXPRESS OIL/MAVIS TIRE 1/25 TL 0.000% 05/04/2028 DD 01/13/25			1,845,460.030	1,844,389.66	
EXTRA SPACE STORAGE LP 2.550% 06/01/2031 DD 05/11/21			2,455,000.000	2,209,548.46	
FAIR ISAAC CORP 144A 4.000% 06/15/2028 DD 12/06/19			124,000.000	120,615.23	
FAIR ISAAC CORP 144A 6.000% 05/15/2033 DD 05/13/25			1,932,000.000	1,956,090.48	
FEDERAL FARM CR BK CONS BD 1.230% 07/29/2030 DD 07/29/20			7,190,000.000	6,359,409.40	
FERGUSON ENTERPRISES INC 4.350% 03/15/2031 DD 09/22/25			1,396,000.000	1,387,022.33	
FERTITTA ENTERTAINMENT LL 144A 6.750% 01/15/2030 DD 01/27/22			3,622,000.000	3,395,198.69	
FHLMC POOL #A8-7441 4.000% 07/01/2039 DD 07/01/09			422,354.796	416,394.33	
FHLMC POOL #A9-1818 5.000% 04/01/2040 DD 04/01/10			2,128.139	2,182.89	
FHLMC POOL #C0-1394 7.000% 08/01/2032 DD 08/01/02			3,280.277	3,428.74	
FHLMC POOL #C0-1416 7.000% 09/01/2032 DD 09/01/02			7,184.759	7,509.93	
FHLMC POOL #C0-1458 7.000% 11/01/2032 DD 11/01/02			2,232.040	2,333.06	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC POOL #C0-1844 4.500% 04/01/2034 DD 04/01/04			11,842.161	11,850.21	
FHLMC POOL #C6-8290 7.000% 06/01/2032 DD 06/01/02			6,318.898	6,604.88	
FHLMC POOL #C6-8877 7.000% 07/01/2032 DD 07/01/02			11,497.791	12,018.16	
FHLMC POOL #G0-1840 5.000% 07/01/2035 DD 06/01/05			18,329.065	18,776.20	
FHLMC POOL #G0-1864 5.000% 01/01/2034 DD 07/01/05			89,235.715	90,580.37	
FHLMC POOL #G0-5651 5.000% 09/01/2039 DD 09/01/09			62,442.775	64,112.53	
FHLMC POOL #G0-5958 5.000% 08/01/2040 DD 08/01/10			23,845.844	24,459.53	
FHLMC POOL #G0-7496 4.000% 06/01/2042 DD 10/01/13			12,202.915	11,897.41	
FHLMC POOL #G0-8058 5.500% 05/01/2035 DD 05/01/05			15,228.751	15,862.44	
FHLMC POOL #G0-8530 3.500% 04/01/2043 DD 04/01/13			63,977.566	60,461.70	
FHLMC POOL #G0-8655 4.000% 07/01/2045 DD 07/01/15			31,613.510	30,489.04	
FHLMC POOL #G0-8686 3.000% 01/01/2046 DD 01/01/16			362,661.104	329,135.94	
FHLMC POOL #G0-8688 4.000% 01/01/2046 DD 01/01/16			440,842.357	424,842.38	
FHLMC POOL #G0-8737 3.000% 12/01/2046 DD 11/01/16			89,821.332	81,331.21	
FHLMC POOL #G0-8747 3.000% 02/01/2047 DD 01/01/17			238,722.574	216,156.18	
FHLMC POOL #G0-8767 4.000% 05/01/2047 DD 05/01/17			181,575.576	174,890.07	
FHLMC POOL #G0-8812 3.000% 04/01/2048 DD 04/01/18			248,404.378	223,541.60	
FHLMC POOL #G1-6550 3.000% 05/01/2033 DD 06/01/18			264,397.628	258,063.94	
FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14			55,353.848	54,459.91	
FHLMC POOL #G1-8558 3.500% 06/01/2030 DD 06/01/15			26,927.824	26,697.46	
FHLMC POOL #G1-8701 3.000% 07/01/2033 DD 07/01/18			85,011.041	82,805.89	
FHLMC POOL #G1-8710 3.500% 09/01/2033 DD 09/01/18			412,232.960	406,805.63	
FHLMC POOL #G1-8713 3.500% 10/01/2033 DD 10/01/18			215,155.128	212,330.45	
FHLMC POOL #G6-1464 4.000% 10/01/2046 DD 06/01/18			444,418.201	425,039.75	
FHLMC POOL #G6-7710 3.500% 03/01/2048 DD 03/01/18			215,911.701	201,594.08	
FHLMC POOL #G6-7715 4.500% 08/01/2048 DD 07/01/18			330,069.084	326,860.96	
FHLMC POOL #J3-8717 2.500% 03/01/2033 DD 03/01/18			139,171.878	133,870.10	
FHLMC POOL #Q0-6290 3.500% 02/01/2042 DD 02/01/12			31,365.804	29,875.24	
FHLMC POOL #Q1-7638 3.000% 04/01/2043 DD 04/01/13			363,028.975	334,465.77	
FHLMC POOL #Q2-0856 3.000% 08/01/2043 DD 08/01/13			71,240.057	65,589.99	
FHLMC POOL #Q4-0045 3.500% 04/01/2046 DD 04/01/16			84,560.419	78,844.13	
FHLMC POOL #Q4-0105 3.000% 04/01/2046 DD 04/01/16			96,841.622	87,828.73	
FHLMC POOL #Q4-4664 3.000% 11/01/2046 DD 11/01/16			24,279.897	21,984.94	
FHLMC POOL #Q5-1461 3.500% 10/01/2047 DD 10/01/17			571,186.560	532,165.90	
FHLMC POOL #QA-4675 3.000% 11/01/2049 DD 11/01/19			182,086.419	162,869.18	
FHLMC POOL #QA-6370 3.000% 01/01/2050 DD 01/01/20			314,515.055	281,317.46	
FHLMC POOL #QA-6505 3.000% 01/01/2050 DD 01/01/20			451,024.562	403,418.94	
FHLMC POOL #QA-6518 3.000% 01/01/2050 DD 01/01/20			316,254.523	283,127.34	
FHLMC POOL #QA-7075 3.000% 02/01/2050 DD 02/01/20			1,443,907.990	1,292,653.64	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC POOL #QA-7250 3.000% 02/01/2050 DD 02/01/20			535,323.292	480,604.67	
FHLMC POOL #QC-5978 2.500% 08/01/2051 DD 08/01/21			1,361,507.342	1,159,421.55	
FHLMC POOL #QD-3216 2.500% 12/01/2051 DD 12/01/21			2,219,714.392	1,889,913.86	
FHLMC POOL #QD-6543 2.500% 02/01/2052 DD 02/01/22			1,164,269.065	991,279.46	
FHLMC POOL #QG-6308 6.000% 07/01/2053 DD 06/01/23			2,071,917.100	2,139,057.22	
FHLMC POOL #QI-8004 6.500% 06/01/2054 DD 06/01/24			132,917.022	138,239.38	
FHLMC POOL #QJ-4522 6.000% 09/01/2054 DD 09/01/24			1,042,752.872	1,089,463.55	
FHLMC POOL #QO-1015 3.500% 11/01/2037 DD 11/01/22			53,347.535	51,693.22	
FHLMC POOL #QX-2709 6.000% 01/01/2055 DD 12/01/24			788,370.108	807,028.68	
FHLMC POOL #QX-4528 5.000% 02/01/2055 DD 01/01/25			4,760,401.258	4,735,065.12	
FHLMC POOL #QX-4834 6.500% 02/01/2055 DD 01/01/25			493,081.000	514,753.98	
FHLMC POOL #QX-4963 5.000% 02/01/2055 DD 01/01/25			598,852.435	595,665.18	
FHLMC POOL #QX-8832 6.000% 03/01/2055 DD 03/01/25			853,862.093	878,539.87	
FHLMC POOL #QY-1310 6.500% 04/01/2055 DD 04/01/25			1,076,316.269	1,144,476.34	
FHLMC POOL #QY-4616 6.000% 06/01/2055 DD 05/01/25			602,085.423	616,425.27	
FHLMC POOL #RA-1865 3.000% 12/01/2049 DD 12/01/19			140,053.027	124,621.01	
FHLMC POOL #RA-2117 3.000% 02/01/2050 DD 01/01/20			652,665.819	584,298.76	
FHLMC POOL #RA-2457 3.000% 04/01/2050 DD 04/01/20			12,695.483	11,365.56	
FHLMC POOL #RA-3078 3.000% 07/01/2050 DD 06/01/20			1,031,261.539	923,226.53	
FHLMC POOL #RA-3404 2.000% 08/01/2050 DD 08/01/20			1,170,250.463	958,840.95	
FHLMC POOL #RA-5257 2.000% 05/01/2051 DD 05/01/21			2,009,415.871	1,632,724.32	
FHLMC POOL #RA-5478 2.500% 07/01/2051 DD 07/01/21			849,235.628	727,052.68	
FHLMC POOL #RA-5680 2.000% 08/01/2051 DD 08/01/21			2,585,284.739	2,098,781.12	
FHLMC POOL #RA-6333 2.000% 11/01/2051 DD 10/01/21			2,879,689.730	2,328,285.76	
FHLMC POOL #RA-6509 2.000% 12/01/2051 DD 12/01/21			2,089,753.560	1,707,170.88	
FHLMC POOL #RA-7135 2.500% 04/01/2052 DD 03/01/22			489,159.875	415,654.14	
FHLMC POOL #RA-7402 3.500% 05/01/2052 DD 05/01/22			4,374,911.522	4,022,457.40	
FHLMC POOL #RA-7485 4.000% 05/01/2052 DD 05/01/22			2,213,692.168	2,092,815.01	
FHLMC POOL #RA-7921 4.000% 09/01/2052 DD 09/01/22			675,890.854	638,564.16	
FHLMC POOL #RA-9306 6.000% 06/01/2053 DD 06/01/23			1,457,850.288	1,499,707.18	
FHLMC POOL #RA-9307 5.500% 06/01/2053 DD 06/01/23			1,440,030.512	1,461,188.56	
FHLMC POOL #RB-0546 2.000% 05/01/2041 DD 05/01/21			2,353,216.976	2,047,787.98	
FHLMC POOL #RB-5090 2.000% 11/01/2040 DD 11/01/20			2,252,128.125	1,951,487.35	
FHLMC POOL #RB-5148 2.000% 03/01/2042 DD 02/01/22			2,963,156.500	2,559,414.52	
FHLMC POOL #RB-5153 2.000% 03/01/2042 DD 03/01/22			408,984.708	353,353.92	
FHLMC POOL #RC-2104 2.000% 07/01/2036 DD 06/01/21			1,270,037.740	1,170,331.11	
FHLMC POOL #RC-2401 2.000% 01/01/2037 DD 12/01/21			1,260,316.663	1,168,102.78	
FHLMC POOL #RE-6072 2.000% 11/01/2050 DD 10/01/20			283,110.118	223,105.06	
FHLMC POOL #RJ-1752 4.500% 05/01/2054 DD 06/01/24			950,355.079	926,141.80	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC POOL #RJ-1757 5.000% 06/01/2054 DD 06/01/24			951,894.160	952,467.83	
FHLMC POOL #RJ-1758 5.000% 06/01/2054 DD 06/01/24			990,339.133	991,855.02	
FHLMC POOL #RJ-2751 6.000% 11/01/2054 DD 11/01/24			817,875.469	839,634.12	
FHLMC POOL #RJ-3275 5.500% 02/01/2055 DD 01/01/25			820,693.832	836,937.89	
FHLMC POOL #RJ-3503 6.000% 02/01/2055 DD 01/01/25			1,149,810.626	1,190,392.07	
FHLMC POOL #RJ-4375 5.500% 06/01/2055 DD 06/01/25			2,842,610.202	2,908,976.08	
FHLMC POOL #SB-0545 2.000% 11/01/2035 DD 06/01/21			601,154.984	557,784.32	
FHLMC POOL #SB-0760 2.500% 12/01/2035 DD 09/01/22			334,308.853	316,655.70	
FHLMC POOL #SB-0816 1.500% 06/01/2037 DD 02/01/23			619,020.938	554,211.48	
FHLMC POOL #SB-0821 3.000% 05/01/2037 DD 02/01/23			560,646.697	539,423.30	
FHLMC POOL #SB-0880 3.000% 05/01/2037 DD 06/01/23			1,550,271.425	1,501,919.42	
FHLMC POOL #SB-1427 3.000% 05/01/2037 DD 02/01/25			1,237,194.211	1,199,207.21	
FHLMC POOL #SB-1531 1.500% 01/01/2037 DD 06/01/25			4,368,248.389	3,925,178.70	
FHLMC POOL #SB-8010 2.500% 09/01/2034 DD 09/01/19			37,740.550	35,854.61	
FHLMC POOL #SD-0185 3.000% 12/01/2049 DD 12/01/19			111,191.860	99,621.62	
FHLMC POOL #SD-0748 2.500% 11/01/2051 DD 10/01/21			1,758,116.876	1,511,852.30	
FHLMC POOL #SD-0894 2.000% 01/01/2052 DD 02/01/22			1,164,724.575	963,218.56	
FHLMC POOL #SD-0895 2.000% 02/01/2052 DD 02/01/22			3,247,099.375	2,652,618.05	
FHLMC POOL #SD-0922 2.500% 03/01/2052 DD 03/01/22			2,172,130.277	1,858,511.76	
FHLMC POOL #SD-1068 3.500% 01/01/2051 DD 06/01/22			2,239,254.100	2,082,051.97	
FHLMC POOL #SD-1091 2.000% 05/01/2052 DD 06/01/22			5,716,473.235	4,682,882.34	
FHLMC POOL #SD-1143 4.500% 09/01/2050 DD 06/01/22			762,957.277	751,768.91	
FHLMC POOL #SD-1281 6.000% 07/01/2041 DD 06/01/22			4,408,468.444	4,644,448.69	
FHLMC POOL #SD-1557 3.500% 04/01/2050 DD 08/01/22			5,823,467.496	5,394,446.53	
FHLMC POOL #SD-1581 2.500% 09/01/2052 DD 08/01/22			332,412.708	281,729.10	
FHLMC POOL #SD-2369 3.500% 01/01/2050 DD 02/01/23			2,831,595.143	2,648,478.29	
FHLMC POOL #SD-2903 2.000% 03/01/2051 DD 05/01/23			7,014,221.310	5,714,743.32	
FHLMC POOL #SD-3166 3.500% 12/01/2047 DD 06/01/23			1,053,903.030	990,548.45	
FHLMC POOL #SD-3468 4.000% 07/01/2047 DD 07/01/23			1,458,888.447	1,419,734.24	
FHLMC POOL #SD-3812 2.500% 02/01/2051 DD 08/01/23			288,059.509	245,358.83	
FHLMC POOL #SD-3873 2.500% 05/01/2052 DD 09/01/23			2,821,428.166	2,390,320.94	
FHLMC POOL #SD-3917 6.000% 10/01/2053 DD 09/01/23			2,734,437.300	2,829,671.10	
FHLMC POOL #SD-4206 5.000% 09/01/2053 DD 10/01/23			1,525,061.763	1,538,182.68	
FHLMC POOL #SD-4425 2.500% 04/01/2052 DD 11/01/23			2,062,848.001	1,776,091.85	
FHLMC POOL #SD-4977 5.000% 11/01/2053 DD 02/01/24			7,165,735.436	7,137,025.20	
FHLMC POOL #SD-5297 6.000% 04/01/2054 DD 04/01/24			15,475,568.418	15,985,403.90	
FHLMC POOL #SD-5335 6.000% 04/01/2054 DD 04/01/24			2,424,705.666	2,533,276.52	
FHLMC POOL #SD-5338 3.500% 11/01/2046 DD 04/01/24			1,632,719.784	1,536,962.19	
FHLMC POOL #SD-5879 5.500% 07/01/2054 DD 07/01/24			4,090,795.475	4,188,502.04	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC POOL #SD-6338 6.500% 08/01/2054 DD 09/01/24			2,633,439.506	2,746,378.85	
FHLMC POOL #SD-7501 4.000% 07/01/2049 DD 06/01/19			1,566,949.076	1,510,340.00	
FHLMC POOL #SD-7513 3.500% 04/01/2050 DD 03/01/20			94,216.823	88,002.48	
FHLMC POOL #SD-7518 3.000% 06/01/2050 DD 05/01/20			2,227,553.868	1,992,875.63	
FHLMC POOL #SD-7525 2.500% 10/01/2050 DD 09/01/20			2,188,275.415	1,888,005.41	
FHLMC POOL #SD-7539 2.000% 04/01/2051 DD 03/01/21			3,466,032.198	2,847,700.34	
FHLMC POOL #SD-7548 2.500% 11/01/2051 DD 01/01/22			1,322,774.107	1,139,419.64	
FHLMC POOL #SD-7553 3.000% 03/01/2052 DD 03/01/22			228,773.714	204,651.65	
FHLMC POOL #SD-7554 2.500% 04/01/2052 DD 05/01/22			3,356,733.161	2,885,558.13	
FHLMC POOL #SD-7574 6.000% 09/01/2054 DD 09/01/24			3,071,375.222	3,182,892.61	
FHLMC POOL #SD-8021 2.500% 09/01/2049 DD 08/01/19			1,280,739.720	1,088,637.36	
FHLMC POOL #SD-8037 2.500% 01/01/2050 DD 12/01/19			736,633.363	626,178.14	
FHLMC POOL #SD-8083 2.500% 07/01/2050 DD 07/01/20			660,340.407	562,093.88	
FHLMC POOL #SD-8089 2.500% 06/01/2050 DD 06/01/20			548,572.566	467,552.58	
FHLMC POOL #SD-8090 2.000% 08/01/2050 DD 08/01/20			1,378,897.780	1,123,440.35	
FHLMC POOL #SD-8106 2.000% 11/01/2050 DD 10/01/20			2,662,312.187	2,167,427.46	
FHLMC POOL #SD-8107 2.500% 11/01/2050 DD 10/01/20			784,770.254	667,842.47	
FHLMC POOL #SD-8112 1.500% 11/01/2050 DD 11/01/20			1,127,921.414	866,189.84	
FHLMC POOL #SD-8114 2.500% 11/01/2050 DD 11/01/20			761,092.817	648,207.33	
FHLMC POOL #SD-8121 2.000% 12/01/2050 DD 12/01/20			1,033,458.321	841,353.90	
FHLMC POOL #SD-8128 2.000% 02/01/2051 DD 01/01/21			2,423,179.151	1,971,230.75	
FHLMC POOL #SD-8135 2.500% 02/01/2051 DD 02/01/21			1,597,290.035	1,352,595.63	
FHLMC POOL #SD-8141 2.500% 03/01/2051 DD 03/01/21			320,287.212	272,387.59	
FHLMC POOL #SD-8154 1.500% 06/01/2051 DD 06/01/21			222,774.485	171,042.87	
FHLMC POOL #SD-8166 2.000% 08/01/2051 DD 08/01/21			1,004,197.896	815,029.09	
FHLMC POOL #SD-8176 1.500% 10/01/2051 DD 10/01/21			330,623.049	253,734.01	
FHLMC POOL #SD-8178 2.500% 11/01/2051 DD 10/01/21			5,368,042.471	4,552,923.64	
FHLMC POOL #SD-8183 2.500% 11/01/2051 DD 11/01/21			1,256,791.366	1,065,687.16	
FHLMC POOL #SD-8194 2.500% 01/01/2052 DD 01/01/22			1,788,252.664	1,513,266.74	
FHLMC POOL #SD-8209 1.500% 02/01/2052 DD 02/01/22			78,522.976	60,261.83	
FHLMC POOL #SD-8220 3.000% 06/01/2052 DD 05/01/22			4,114,225.510	3,620,739.22	
FHLMC POOL #SD-8225 3.000% 07/01/2052 DD 06/01/22			1,918,751.950	1,687,777.10	
FHLMC POOL #SD-8236 3.500% 08/01/2052 DD 07/01/22			3,361,327.048	3,077,486.94	
FHLMC POOL #SD-8237 4.000% 08/01/2052 DD 07/01/22			2,836,221.877	2,682,233.38	
FHLMC POOL #SD-8244 4.000% 08/01/2052 DD 08/01/22			4,342,226.799	4,109,807.68	
FHLMC POOL #SD-8299 5.000% 02/01/2053 DD 01/01/23			994,071.072	990,908.28	
FHLMC POOL #SD-8300 5.500% 02/01/2053 DD 01/01/23			4,833,185.942	4,891,722.35	
FHLMC POOL #SD-8342 5.500% 06/01/2053 DD 06/01/23			18,157,099.799	18,359,413.10	
FHLMC POOL #SD-8367 5.500% 10/01/2053 DD 09/01/23			500,489.308	506,330.72	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC POOL #SE-9060 2.000% 02/01/2052 DD 01/01/23			1,384,538.171	1,070,450.09	
FHLMC POOL #SI-2058 2.000% 10/01/2050 DD 06/01/23			9,948,676.461	8,101,440.44	
FHLMC POOL #SI-2096 2.500% 01/01/2052 DD 09/01/23			13,634,260.725	11,525,693.81	
FHLMC POOL #SL-0112 6.000% 11/01/2054 DD 01/01/25			446,867.566	464,929.52	
FHLMC POOL #SL-0393 6.000% 02/01/2055 DD 02/01/25			2,766,538.916	2,887,732.55	
FHLMC POOL #SL-1485 2.000% 03/01/2052 DD 05/01/25			1,147,963.484	938,283.78	
FHLMC POOL #SL-1562 3.000% 10/01/2053 DD 06/01/25			2,832,843.744	2,495,774.57	
FHLMC POOL #ZM-2661 3.500% 02/01/2047 DD 10/01/18			144,091.652	134,494.20	
FHLMC POOL #ZS-4693 3.000% 12/01/2046 DD 09/01/18			1,906,444.929	1,724,135.00	
FHLMC POOL #ZS-8696 2.500% 05/01/2033 DD 09/01/18			47,249.462	45,383.95	
FHLMC POOL #ZS-9148 5.000% 09/01/2031 DD 09/01/18			256.474	258.35	
FHLMC POOL #ZS-9449 3.500% 08/01/2045 DD 09/01/18			741,970.304	698,022.51	
FHLMC POOL #ZT-0528 3.500% 08/01/2046 DD 09/01/18			1,164,847.461	1,090,859.47	
FHLMC POOL #ZT-0538 3.500% 03/01/2048 DD 09/01/18			996,733.305	929,498.63	
FHLMC POOL #ZT-2265 4.000% 08/01/2048 DD 05/01/22			259,496.374	249,484.78	
FHLMC POOL #ZT-2465 4.000% 07/01/2048 DD 08/01/24			354,259.988	342,995.18	
FHLMC MULTICLASS MTG 150 A2 VAR RT 09/25/2032 DD 10/01/22			1,770,000.000	1,708,911.46	
FHLMC MULTICLASS MTG 153 A2 VAR RT 12/25/2032 DD 01/01/23			2,755,000.000	2,673,674.33	
FHLMC MULTICLASS MTG 157 A2 4.200% 05/25/2033 DD 06/01/23			3,640,000.000	3,609,627.48	
FHLMC MULTICLASS MTG 158 A2 4.050% 07/25/2033 DD 08/01/23			1,380,000.000	1,354,107.20	
FHLMC MULTICLASS MTG 160 A2 VAR RT 08/25/2033 DD 10/01/23			3,390,000.000	3,423,197.25	
FHLMC MULTICLASS MTG 161 A2 VAR RT 10/25/2033 DD 11/01/23			3,671,584.000	3,810,660.30	
FHLMC MULTICLASS MTG 164 A2 5.000% 05/25/2034 DD 07/01/24			4,318,150.000	4,497,311.34	
FHLMC MULTICLASS MTG 167 A2 4.760% 10/25/2034 DD 12/01/24			1,637,051.000	1,675,591.60	
FHLMC MULTICLASS MTG 171 A2 VAR RT 06/25/2035 DD 07/01/25			5,245,000.000	5,211,519.60	
FHLMC MULTICLASS MTG 4821 MA 3.500% 10/15/2053 DD 08/01/18			258,606.770	252,551.63	
FHLMC MULTICLASS MTG 5228 BH 3.500% 01/25/2051 DD 05/01/22			867,339.080	840,685.92	
FHLMC MULTICLASS MTG 5230 DM 3.500% 09/25/2044 DD 05/01/22			2,449,104.796	2,373,969.20	
FHLMC MULTICLASS MTG 5249 AB 4.000% 11/25/2051 DD 07/01/22			1,276,663.394	1,264,481.09	
FHLMC MULTICLASS MTG 5564 PE 5.000% 08/25/2054 DD 07/01/25			2,818,281.135	2,832,344.64	
FHLMC MULTICLASS MTG K091 A2 3.505% 03/25/2029 DD 04/01/19			871,000.000	859,107.37	
FHLMC MULTICLASS MTG K141 A2 2.250% 02/25/2032 DD 04/01/22			535,000.000	477,661.11	
FHLMC MULTICLASS MTG K142 A2 2.400% 03/25/2032 DD 04/01/22			7,331,000.000	6,590,014.77	
FHLMC MULTICLASS MTG K145 A2 2.580% 05/25/2032 DD 06/01/22			3,295,000.000	2,981,461.64	
FHLMC MULTICLASS MTG K146 A2 2.920% 06/25/2032 DD 06/01/22			2,935,000.000	2,709,875.23	
FHLMC MULTICLASS MTG K148 A2 VAR RT 07/25/2032 DD 08/01/22			845,000.000	807,049.53	
FHLMC MULTICLASS MTG K757 A2 4.456% 08/25/2031 DD 10/01/24			1,763,024.000	1,787,144.98	
FIBERCOP SPA 144A 7.200% 07/18/2036 DD 07/01/24			770,000.000	775,680.94	
FIBERCOP SPA 144A 7.721% 06/04/2038 DD 07/01/24			709,000.000	717,403.07	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FINASTRA 7/25 (USD) COV-LITE T 0.000% 07/30/2032 DD 07/21/25			2,971,000.000	2,957,214.56	
FIRST CITIZENS BANCSHARES INC/ VAR RT 03/12/2040 DD 03/12/25			1,170,000.000	1,185,207.66	
FIRST INTERSTATE BANCSYSTEM IN VAR RT 06/15/2035 DD 06/10/25			500,000.000	512,500.00	
FIRSTENERGY CORP VAR RT 07/15/2027 DD 06/21/17			6,704,000.000	6,664,428.16	
FIRSTENERGY TRANSMISSION 144A 2.866% 09/15/2028 DD 03/19/21			1,153,000.000	1,108,125.29	
FIRSTENERGY TRANSMISSION 144A 4.750% 01/15/2033 DD 08/13/25			1,121,000.000	1,119,158.36	
FISERV 2/20 COV-LITE TLB			1,421,564.000	1,406,168.46	
FIVE STAR BANCORP 144A VAR RT 09/01/2032 DD 08/17/22			315,000.000	303,169.08	
FNMA POOL #0251568 6.500% 03/01/2028 DD 02/01/98			35.810	36.96	
FNMA POOL #0251898 6.500% 08/01/2028 DD 07/01/98			98.565	101.71	
FNMA POOL #0251967 6.500% 09/01/2028 DD 08/01/98			84.645	87.35	
FNMA POOL #0252342 6.500% 04/01/2029 DD 03/01/99			157.512	162.54	
FNMA POOL #0252439 6.500% 05/01/2029 DD 04/01/99			612.939	632.52	
FNMA POOL #0252453 6.500% 03/01/2029 DD 03/01/99			713.112	741.94	
FNMA POOL #0253076 6.500% 12/01/2029 DD 12/01/99			314.677	325.29	
FNMA POOL #0253583 7.000% 01/01/2031 DD 12/01/00			111.378	116.30	
FNMA POOL #0254239 6.500% 03/01/2032 DD 02/01/02			323.450	338.33	
FNMA POOL #0254449 7.000% 09/01/2032 DD 08/01/02			9,017.325	9,416.04	
FNMA POOL #0254517 7.000% 11/01/2032 DD 10/01/02			11,670.207	12,219.46	
FNMA POOL #0313389 7.000% 03/01/2027 DD 02/01/97			4.643	4.85	
FNMA POOL #0313877 6.500% 12/01/2027 DD 11/01/97			65.428	67.52	
FNMA POOL #0323397 6.500% 11/01/2028 DD 10/01/98			153.760	159.34	
FNMA POOL #0323422 6.500% 12/01/2028 DD 11/01/98			425.872	439.48	
FNMA POOL #0357243 6.500% 06/01/2032 DD 06/01/02			26.651	27.56	
FNMA POOL #0390557 7.000% 08/01/2027 DD 08/01/97			34.097	35.61	
FNMA POOL #0447954 6.500% 10/01/2028 DD 10/01/98			400.747	413.55	
FNMA POOL #0452026 6.500% 11/01/2028 DD 11/01/98			160.188	165.30	
FNMA POOL #0456832 6.500% 02/01/2029 DD 01/01/99			433.011	446.84	
FNMA POOL #0479506 6.500% 04/01/2029 DD 04/01/99			123.133	127.81	
FNMA POOL #0484940 6.500% 06/01/2029 DD 06/01/99			1,047.818	1,081.29	
FNMA POOL #0489888 6.500% 05/01/2029 DD 06/01/99			16.778	17.31	
FNMA POOL #0518303 6.500% 10/01/2029 DD 10/01/99			480.510	495.86	
FNMA POOL #0535701 6.500% 11/01/2030 DD 01/01/01			708.505	731.14	
FNMA POOL #0535915 7.000% 04/01/2031 DD 04/01/01			279.816	292.19	
FNMA POOL #0555254 6.500% 01/01/2033 DD 01/01/03			747.028	781.18	
FNMA POOL #0555800 5.500% 10/01/2033 DD 09/01/03			13,620.060	13,965.49	
FNMA POOL #0572254 6.500% 03/01/2031 DD 03/01/01			42.620	43.98	
FNMA POOL #0578052 7.000% 05/01/2031 DD 05/01/01			491.354	513.08	
FNMA POOL #0580882 8.000% 05/01/2031 DD 05/01/01			2,519.581	2,531.20	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA POOL #0585074 6.500% 06/01/2031 DD 06/01/01			315.291	327.16	
FNMA POOL #0586697 6.500% 06/01/2031 DD 06/01/01			540.804	565.40	
FNMA POOL #0589448 6.500% 07/01/2031 DD 07/01/01			224.161	232.86	
FNMA POOL #0593152 6.500% 07/01/2031 DD 07/01/01			264.281	272.72	
FNMA POOL #0606552 7.000% 09/01/2031 DD 09/01/01			4,032.499	4,210.80	
FNMA POOL #0639055 6.500% 05/01/2032 DD 05/01/02			204.601	213.52	
FNMA POOL #0639722 8.000% 03/01/2032 DD 03/01/02			3,623.920	3,653.17	
FNMA POOL #0647416 7.000% 09/01/2032 DD 09/01/02			4,580.286	4,782.81	
FNMA POOL #0647998 7.000% 06/01/2032 DD 06/01/02			1,538.149	1,606.16	
FNMA POOL #0654349 7.000% 06/01/2032 DD 07/01/02			1,985.331	2,073.11	
FNMA POOL #0655013 7.000% 08/01/2032 DD 08/01/02			2,903.601	3,031.99	
FNMA POOL #0655083 6.500% 08/01/2032 DD 08/01/02			0.005	0.00	
FNMA POOL #0665647 6.500% 10/01/2032 DD 10/01/02			472.211	487.29	
FNMA POOL #0726938 4.500% 08/01/2033 DD 08/01/03			876.933	876.16	
FNMA POOL #0738582 7.000% 10/01/2032 DD 09/01/03			611.886	638.94	
FNMA POOL #0740597 7.000% 12/01/2030 DD 09/01/03			655.453	684.43	
FNMA POOL #0743381 7.000% 08/01/2028 DD 10/01/03			1,393.931	1,455.56	
FNMA POOL #0743515 7.000% 10/01/2033 DD 10/01/03			1,322.916	1,381.41	
FNMA POOL #0745814 6.500% 07/01/2036 DD 08/01/06			9,056.074	9,587.27	
FNMA POOL #0745932 6.500% 11/01/2036 DD 10/01/06			8,134.285	8,573.28	
FNMA POOL #0745948 6.500% 10/01/2036 DD 10/01/06			9,384.343	9,913.89	
FNMA POOL #0753118 4.500% 12/01/2033 DD 12/01/03			988.982	980.00	
FNMA POOL #0776738 4.500% 05/01/2034 DD 05/01/04			351.385	354.19	
FNMA POOL #0787486 6.500% 06/01/2034 DD 06/01/04			4,836.594	5,011.34	
FNMA POOL #0888632 5.000% 04/01/2036 DD 08/01/07			11,085.456	11,220.16	
FNMA POOL #0888743 6.000% 01/01/2036 DD 09/01/07			43,730.455	46,042.62	
FNMA POOL #0909686 6.500% 02/01/2037 DD 01/01/07			1,547.630	1,601.77	
FNMA POOL #0931135 4.500% 05/01/2039 DD 05/01/09			20,863.620	20,992.33	
FNMA POOL #0AB1388 4.500% 08/01/2040 DD 07/01/10			84,954.297	85,137.95	
FNMA POOL #0AB1389 4.500% 08/01/2040 DD 07/01/10			49,184.434	49,396.91	
FNMA POOL #0AB7615 3.500% 01/01/2043 DD 12/01/12			79,335.602	74,893.28	
FNMA POOL #0AE0828 3.500% 02/01/2041 DD 01/01/11			137,521.563	131,299.08	
FNMA POOL #0AH5849 4.500% 02/01/2041 DD 02/01/11			223,420.540	223,834.61	
FNMA POOL #0AI8485 5.000% 07/01/2041 DD 07/01/11			19,773.943	20,258.87	
FNMA POOL #0AL1059 5.000% 10/01/2041 DD 11/01/11			24,766.712	25,374.34	
FNMA POOL #0AL6847 3.500% 05/01/2045 DD 05/01/15			788,885.636	742,157.00	
FNMA POOL #0AL7083 6.500% 10/01/2039 DD 07/01/15			73,632.732	77,782.65	
FNMA POOL #0AL9318 4.000% 10/01/2043 DD 10/01/16			153,027.211	150,028.37	
FNMA POOL #0AL9696 4.000% 03/01/2046 DD 01/01/17			592,286.997	571,263.13	

.		Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA	POOL #0AO1013 3.500% 04/01/2042 DD 04/01/12			52,035.896	49,310.38	
FNMA	POOL #0AO4137 3.500% 06/01/2042 DD 06/01/12			362,339.923	343,809.76	
FNMA	POOL #0AO4641 3.500% 06/01/2042 DD 05/01/12			118,340.796	112,142.16	
FNMA	POOL #0AO5540 3.000% 07/01/2042 DD 07/01/12			29,689.285	27,338.72	
FNMA	POOL #0AQ7920 3.000% 12/01/2042 DD 12/01/12			69,083.129	63,570.00	
FNMA	POOL #0AR7400 3.000% 06/01/2043 DD 05/01/13			77,403.689	71,203.47	
FNMA	POOL #0AR7525 3.000% 03/01/2043 DD 03/01/13			223,235.309	205,282.44	
FNMA	POOL #0AR9198 3.000% 03/01/2043 DD 03/01/13			43,258.650	39,807.11	
FNMA	POOL #0AS5938 3.500% 10/01/2045 DD 09/01/15			24,936.517	23,448.88	
FNMA	POOL #0AS6320 3.000% 12/01/2030 DD 12/01/15			189,359.982	185,580.49	
FNMA	POOL #0AS6633 3.000% 02/01/2046 DD 01/01/16			243,270.433	220,411.65	
FNMA	POOL #0AS7099 3.000% 05/01/2046 DD 04/01/16			339,750.574	307,544.14	
FNMA	POOL #0AS7603 4.000% 07/01/2046 DD 06/01/16			73,864.986	71,059.43	
FNMA	POOL #0AS7800 3.000% 08/01/2046 DD 07/01/16			44,786.670	40,450.42	
FNMA	POOL #0AS8650 3.000% 01/01/2047 DD 12/01/16			2,524,776.077	2,275,595.19	
FNMA	POOL #0AS8784 3.000% 02/01/2047 DD 01/01/17			188,324.002	169,148.60	
FNMA	POOL #0AT2015 3.000% 04/01/2043 DD 04/01/13			64,110.516	58,981.67	
FNMA	POOL #0AU1632 3.000% 07/01/2043 DD 07/01/13			29,961.649	27,561.69	
FNMA	POOL #0AV0691 4.000% 12/01/2043 DD 12/01/13			195,577.695	190,086.66	
FNMA	POOL #0BC1511 4.000% 08/01/2046 DD 08/01/16			28,256.995	27,186.62	
FNMA	POOL #0BE3667 3.500% 06/01/2047 DD 06/01/17			58,666.591	54,869.94	
FNMA	POOL #0BF0695 3.500% 12/01/2062 DD 07/01/23			0.003	0.00	
FNMA	POOL #0BJ2545 3.000% 12/01/2047 DD 12/01/17			505,230.502	456,905.28	
FNMA	POOL #0BK0436 3.000% 12/01/2049 DD 12/01/19			143,301.973	128,292.53	
FNMA	POOL #0BM5024 3.000% 11/01/2048 DD 11/01/18			639,443.805	575,328.97	
FNMA	POOL #0BO5032 3.000% 12/01/2049 DD 12/01/19			101,487.611	90,927.60	
FNMA	POOL #0BP4938 3.000% 05/01/2050 DD 05/01/20			278,570.600	249,386.66	
FNMA	POOL #0BP6618 2.500% 08/01/2050 DD 08/01/20			1,327,212.769	1,130,637.79	
FNMA	POOL #0BR1922 2.000% 01/01/2051 DD 01/01/21			1,165,891.842	958,699.54	
FNMA	POOL #0BR2268 1.500% 08/01/2036 DD 08/01/21			675,753.376	605,031.39	
FNMA	POOL #0BV9931 4.000% 06/01/2052 DD 06/01/22			2,126,959.468	2,010,842.43	
FNMA	POOL #0BW9898 4.500% 10/01/2052 DD 10/01/22			1,573,816.080	1,535,335.62	
FNMA	POOL #0BZ1438 4.970% 07/01/2031 DD 07/01/24			1,345,000.000	1,375,679.00	
FNMA	POOL #0CA0983 4.500% 01/01/2048 DD 12/01/17			155,445.278	152,996.24	
FNMA	POOL #0CA2054 4.500% 07/01/2048 DD 06/01/18			71,322.506	70,440.20	
FNMA	POOL #0CA3809 3.000% 07/01/2049 DD 06/01/19			134,405.081	120,511.46	
FNMA	POOL #0CA4536 3.000% 11/01/2049 DD 10/01/19			20,138.786	18,007.07	
FNMA	POOL #0CA4657 3.500% 10/01/2048 DD 11/01/19			479,825.950	447,154.66	
FNMA	POOL #0CA4860 3.000% 12/01/2049 DD 11/01/19			1,765,597.797	1,578,708.97	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA POOL #0CA4881 2.500% 12/01/2034 DD 12/01/19			1,738,613.838	1,651,712.30	
FNMA POOL #0CA5220 3.000% 02/01/2050 DD 01/01/20			1,081,409.902	952,874.70	
FNMA POOL #0CA5538 3.000% 04/01/2050 DD 03/01/20			375,200.056	336,712.60	
FNMA POOL #0CA6707 2.500% 08/01/2050 DD 07/01/20			2,627,590.628	2,264,208.01	
FNMA POOL #0CA6847 2.500% 08/01/2035 DD 08/01/20			358,653.836	339,166.07	
FNMA POOL #0CA7144 2.500% 09/01/2035 DD 09/01/20			552,409.165	522,376.12	
FNMA POOL #0CA8793 2.000% 02/01/2036 DD 01/01/21			185,719.371	171,798.51	
FNMA POOL #0CB0478 2.000% 05/01/2036 DD 04/01/21			1,333,675.922	1,228,325.85	
FNMA POOL #0CB1382 2.500% 08/01/2051 DD 07/01/21			1,874,110.886	1,605,456.06	
FNMA POOL #0CB1469 2.000% 08/01/2036 DD 08/01/21			1,334,563.103	1,230,361.93	
FNMA POOL #0CB1856 2.000% 10/01/2051 DD 09/01/21			1,152,640.973	932,415.75	
FNMA POOL #0CB2244 2.500% 11/01/2036 DD 11/01/21			3,908,080.300	3,682,753.75	
FNMA POOL #0CB2275 2.500% 12/01/2051 DD 11/01/21			2,082,758.331	1,775,512.22	
FNMA POOL #0CB2610 2.000% 01/01/2052 DD 12/01/21			5,477,574.523	4,467,835.59	
FNMA POOL #0CB2751 2.500% 02/01/2052 DD 01/01/22			200,343.092	169,810.96	
FNMA POOL #0CB2802 2.000% 02/01/2052 DD 01/01/22			1,004,331.190	820,100.42	
FNMA POOL #0CB3050 2.500% 03/01/2052 DD 02/01/22			3,567,514.244	3,011,660.92	
FNMA POOL #0CB3207 2.500% 03/01/2037 DD 03/01/22			84,816.691	80,044.08	
FNMA POOL #0CB3760 3.500% 05/01/2052 DD 05/01/22			1,162,407.730	1,069,338.16	
FNMA POOL #0CB3768 3.500% 06/01/2052 DD 05/01/22			2,212,995.709	2,038,444.01	
FNMA POOL #0CB5731 5.500% 02/01/2053 DD 02/01/23			318,176.220	322,375.78	
FNMA POOL #0CB5769 5.000% 02/01/2053 DD 02/01/23			1,309,583.280	1,305,551.65	
FNMA POOL #0CB5774 5.500% 02/01/2053 DD 02/01/23			1,400,473.716	1,424,222.80	
FNMA POOL #0CB5986 5.000% 03/01/2053 DD 03/01/23			2,840,927.122	2,831,888.31	
FNMA POOL #0CB8331 5.500% 04/01/2054 DD 03/01/24			1,903,172.645	1,926,434.17	
FNMA POOL #0CB8538 5.500% 05/01/2054 DD 04/01/24			509,937.962	516,380.65	
FNMA POOL #0CB8852 6.000% 07/01/2054 DD 06/01/24			729,926.744	755,060.84	
FNMA POOL #0CB9504 6.000% 11/01/2054 DD 10/01/24			1,680,561.180	1,738,762.66	
FNMA POOL #0CB9734 5.500% 01/01/2055 DD 12/01/24			858,702.299	868,800.81	
FNMA POOL #0CB9793 5.500% 01/01/2055 DD 12/01/24			952,962.667	973,144.20	
FNMA POOL #0CB9794 5.500% 01/01/2055 DD 12/01/24			1,368,778.858	1,397,563.47	
FNMA POOL #0CB9812 6.000% 01/01/2055 DD 12/01/24			1,146,943.911	1,187,422.64	
FNMA POOL #0CB9904 5.500% 01/01/2055 DD 01/01/25			6,260,728.676	6,330,483.77	
FNMA POOL #0DB6813 6.000% 06/01/2054 DD 06/01/24			1,550,877.032	1,588,215.80	
FNMA POOL #0DD1040 6.000% 02/01/2055 DD 01/01/25			1,728,612.977	1,772,982.32	
FNMA POOL #0DD5580 6.500% 03/01/2055 DD 03/01/25			540,216.556	570,648.55	
FNMA POOL #0DD7369 6.500% 04/01/2055 DD 04/01/25			677,532.841	708,415.61	
FNMA POOL #0FA1608 2.500% 09/01/2042 DD 05/01/25			926,929.703	830,405.84	
FNMA POOL #0FM1205 3.000% 07/01/2049 DD 07/01/19			117,277.485	105,167.84	

.		Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA	POOL #0FM1873 3.000% 11/01/2049 DD 11/01/19			401,164.543	358,949.02	
FNMA	POOL #0FM1945 3.500% 11/01/2034 DD 11/01/19			371,964.299	365,834.42	
FNMA	POOL #0FM2419 3.000% 02/01/2050 DD 02/01/20			352,631.903	310,720.26	
FNMA	POOL #0FM2801 3.000% 03/01/2050 DD 03/01/20			571,215.206	510,567.72	
FNMA	POOL #0FM3004 4.000% 01/01/2046 DD 04/01/20			1,238,283.200	1,192,548.20	
FNMA	POOL #0FM3049 4.000% 04/01/2044 DD 04/01/20			449,549.956	436,670.02	
FNMA	POOL #0FM3118 3.000% 05/01/2050 DD 04/01/20			62,776.577	56,423.92	
FNMA	POOL #0FM3951 3.000% 08/01/2050 DD 07/01/20			124,100.550	111,542.05	
FNMA	POOL #0FM4376 3.000% 10/01/2035 DD 09/01/20			75,809.653	73,022.23	
FNMA	POOL #0FM4443 3.000% 09/01/2050 DD 09/01/20			172,721.151	155,242.18	
FNMA	POOL #0FM4719 3.000% 11/01/2050 DD 10/01/20			72,765.729	65,142.90	
FNMA	POOL #0FM8533 2.500% 03/01/2051 DD 08/01/21			10,024,927.216	8,635,399.23	
FNMA	POOL #0FM9167 2.000% 10/01/2051 DD 10/01/21			1,195,513.431	976,650.84	
FNMA	POOL #0FM9245 3.000% 11/01/2048 DD 10/01/21			68,044.308	61,448.60	
FNMA	POOL #0FM9673 3.500% 06/01/2049 DD 11/01/21			3,050,039.138	2,836,390.64	
FNMA	POOL #0FM9740 3.000% 05/01/2036 DD 11/01/21			206,664.846	201,011.43	
FNMA	POOL #0FP0012 3.000% 06/01/2052 DD 05/01/22			3,088,650.033	2,770,169.88	
FNMA	POOL #0FP0013 4.000% 06/01/2048 DD 05/01/22			997,704.856	959,264.76	
FNMA	POOL #0FP0041 2.000% 10/01/2050 DD 06/01/23			3,125,467.279	2,545,140.71	
FNMA	POOL #0FP0075 4.000% 08/01/2049 DD 09/01/23			1,275,261.586	1,226,792.20	
FNMA	POOL #0FP0105 2.500% 06/01/2051 DD 07/01/24			4,969,635.101	4,202,079.63	
FNMA	POOL #0FS0016 4.000% 06/01/2049 DD 12/01/21			748,208.019	719,810.18	
FNMA	POOL #0FS0346 2.000% 01/01/2052 DD 01/01/22			810,098.277	665,720.39	
FNMA	POOL #0FS0497 2.000% 01/01/2052 DD 01/01/22			1,169,286.269	968,237.47	
FNMA	POOL #0FS0610 2.000% 02/01/2037 DD 02/01/22			2,350,560.763	2,178,585.40	
FNMA	POOL #0FS1463 4.000% 05/01/2051 DD 04/01/22			414,914.277	397,605.17	
FNMA	POOL #0FS1970 2.500% 11/01/2036 DD 05/01/22			31,134.488	29,317.25	
FNMA	POOL #0FS1999 2.500% 08/01/2035 DD 05/01/22			2,416,282.054	2,275,344.48	
FNMA	POOL #0FS2008 3.000% 01/01/2051 DD 05/01/22			563,814.312	496,738.61	
FNMA	POOL #0FS2037 1.500% 05/01/2037 DD 05/01/22			2,373,243.680	2,125,306.73	
FNMA	POOL #0FS2040 2.000% 02/01/2052 DD 05/01/22			2,391,580.008	1,938,156.31	
FNMA	POOL #0FS2041 2.000% 08/01/2051 DD 05/01/22			2,701,894.460	2,194,271.15	
FNMA	POOL #0FS2237 4.000% 10/01/2046 DD 06/01/22			714,840.023	693,893.65	
FNMA	POOL #0FS2500 3.000% 03/01/2037 DD 07/01/22			581,536.213	560,614.80	
FNMA	POOL #0FS2658 3.000% 02/01/2050 DD 08/01/23			12,240,321.999	11,081,875.77	
FNMA	POOL #0FS2743 2.500% 07/01/2036 DD 08/01/22			1,963,938.611	1,860,821.90	
FNMA	POOL #0FS2920 3.000% 07/01/2036 DD 09/01/22			223,050.293	215,026.43	
FNMA	POOL #0FS4110 2.500% 03/01/2052 DD 03/01/23			469,852.493	396,844.56	
FNMA	POOL #0FS4385 4.000% 08/01/2050 DD 04/01/23			4,052,850.620	3,897,329.65	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA POOL #0FS4410 2.500% 02/01/2035 DD 04/01/23			512,480.940	490,594.59	
FNMA POOL #0FS4603 2.000% 06/01/2043 DD 05/01/23			1,764,102.368	1,527,322.36	
FNMA POOL #0FS4617 4.500% 03/01/2050 DD 05/01/23			610,690.754	603,515.14	
FNMA POOL #0FS4839 3.000% 02/01/2049 DD 05/01/23			2,601,019.786	2,352,139.08	
FNMA POOL #0FS5157 3.000% 02/01/2050 DD 06/01/23			2,954,248.410	2,671,577.62	
FNMA POOL #0FS5258 4.000% 12/01/2052 DD 07/01/23			1,444,847.413	1,376,741.62	
FNMA POOL #0FS5411 4.500% 01/01/2050 DD 07/01/23			1,086,941.323	1,084,484.34	
FNMA POOL #0FS5819 4.500% 12/01/2050 DD 09/01/23			603,372.255	594,695.41	
FNMA POOL #0FS5846 2.500% 09/01/2052 DD 09/01/23			249,444.402	210,917.69	
FNMA POOL #0FS6281 3.500% 10/01/2045 DD 11/01/23			5,406,610.759	5,101,382.98	
FNMA POOL #0FS6428 3.000% 08/01/2051 DD 11/01/23			960,052.646	853,151.76	
FNMA POOL #0FS6485 3.000% 12/01/2051 DD 11/01/23			1,376,322.626	1,224,370.55	
FNMA POOL #0FS6512 2.000% 09/01/2036 DD 12/01/23			8,479,615.607	7,860,060.38	
FNMA POOL #0FS6893 2.000% 08/01/2051 DD 01/01/24			2,590,427.297	2,108,369.32	
FNMA POOL #0FS7286 4.500% 12/01/2050 DD 02/01/24			2,690,142.808	2,655,199.95	
FNMA POOL #0FS8075 3.000% 02/01/2050 DD 05/01/24			3,067,691.914	2,779,274.64	
FNMA POOL #0FS8392 5.000% 09/01/2049 DD 07/01/24			1,819,713.603	1,866,174.99	
FNMA POOL #0FS8716 3.500% 08/01/2050 DD 08/01/24			6,138,527.571	5,756,819.14	
FNMA POOL #0FS8931 2.500% 03/01/2052 DD 08/01/24			587,085.021	501,569.48	
FNMA POOL #0FS8995 6.000% 07/01/2054 DD 09/01/24			3,709,407.489	3,827,059.65	
FNMA POOL #0FS9173 2.000% 03/01/2052 DD 09/01/24			1,599,094.431	1,301,377.17	
FNMA POOL #0FS9751 3.500% 07/01/2047 DD 11/01/24			1,469,390.797	1,387,797.52	
FNMA POOL #0MA0765 4.000% 06/01/2026 DD 05/01/11			1,293.600	1,288.58	
FNMA POOL #0MA2671 3.500% 07/01/2046 DD 06/01/16			40,696.264	38,083.81	
FNMA POOL #0MA2863 3.000% 01/01/2047 DD 12/01/16			4,116,218.825	3,722,611.16	
FNMA POOL #0MA3120 3.500% 09/01/2047 DD 08/01/17			754,270.340	703,729.47	
FNMA POOL #0MA3187 2.500% 11/01/2032 DD 10/01/17			61,067.435	58,616.85	
FNMA POOL #0MA3238 3.500% 01/01/2048 DD 12/01/17			583,241.024	543,624.74	
FNMA POOL #0MA3340 3.500% 03/01/2033 DD 03/01/18			544,430.114	536,924.40	
FNMA POOL #0MA3385 4.500% 04/01/2048 DD 05/01/18			184,451.598	182,210.19	
FNMA POOL #0MA3416 4.500% 07/01/2048 DD 06/01/18			898,008.693	887,466.88	
FNMA POOL #0MA3496 4.500% 06/01/2048 DD 09/01/18			67,810.965	66,864.47	
FNMA POOL #0MA3833 2.500% 10/01/2049 DD 10/01/19			1,189,907.597	1,015,291.56	
FNMA POOL #0MA3896 2.500% 01/01/2035 DD 12/01/19			194,689.190	183,760.46	
FNMA POOL #0MA4026 4.000% 04/01/2050 DD 04/01/20			1,293,785.580	1,236,024.81	
FNMA POOL #0MA4047 2.000% 06/01/2050 DD 05/01/20			2,443,154.230	1,992,051.66	
FNMA POOL #0MA4096 2.500% 07/01/2050 DD 07/01/20			1,886,796.894	1,607,933.63	
FNMA POOL #0MA4119 2.000% 09/01/2050 DD 08/01/20			6,145,462.005	5,003,174.69	
FNMA POOL #0MA4157 1.500% 09/01/2050 DD 09/01/20			255,724.175	196,383.45	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA POOL #0MA4158 2.000% 10/01/2050 DD 09/01/20			345,781.138	281,577.73	
FNMA POOL #0MA4159 2.500% 10/01/2050 DD 09/01/20			2,234,091.920	1,893,631.55	
FNMA POOL #0MA4182 2.000% 11/01/2050 DD 10/01/20			832,800.974	678,343.52	
FNMA POOL #0MA4205 1.500% 11/01/2035 DD 11/01/20			206,514.357	184,919.12	
FNMA POOL #0MA4208 2.000% 12/01/2050 DD 11/01/20			4,087,625.420	3,328,649.44	
FNMA POOL #0MA4209 1.500% 11/01/2050 DD 11/01/20			3,550,520.811	2,725,604.09	
FNMA POOL #0MA4210 2.500% 11/01/2050 DD 11/01/20			157,298.417	133,564.62	
FNMA POOL #0MA4236 1.500% 01/01/2051 DD 12/01/20			4,952,913.489	3,803,522.15	
FNMA POOL #0MA4237 2.000% 01/01/2051 DD 12/01/20			9,429,698.825	7,674,894.49	
FNMA POOL #0MA4238 2.500% 01/01/2051 DD 12/01/20			475,877.730	404,585.10	
FNMA POOL #0MA4254 1.500% 01/01/2050 DD 01/01/21			5,355,181.184	4,111,038.99	
FNMA POOL #0MA4255 2.000% 01/01/2050 DD 01/01/21			2,513,402.697	2,041,492.99	
FNMA POOL #0MA4268 2.000% 02/01/2041 DD 01/01/21			1,880,471.550	1,626,998.39	
FNMA POOL #0MA4278 1.500% 03/01/2036 DD 02/01/21			299,007.551	268,023.67	
FNMA POOL #0MA4280 1.500% 02/01/2051 DD 02/01/21			77,396.676	59,433.81	
FNMA POOL #0MA4287 2.000% 02/01/2041 DD 02/01/21			2,414,774.911	2,087,746.92	
FNMA POOL #0MA4302 1.500% 03/01/2036 DD 03/01/21			47,457.198	42,609.45	
FNMA POOL #0MA4340 2.000% 05/01/2051 DD 04/01/21			364,521.696	287,261.64	
FNMA POOL #0MA4354 1.500% 05/01/2051 DD 05/01/21			1,429,798.986	1,097,287.78	
FNMA POOL #0MA4356 2.500% 06/01/2051 DD 05/01/21			3,258,354.094	2,769,582.41	
FNMA POOL #0MA4364 2.000% 05/01/2041 DD 05/01/21			3,874,569.734	3,352,498.04	
FNMA POOL #0MA4366 2.500% 05/01/2041 DD 05/01/21			572,011.283	514,223.21	
FNMA POOL #0MA4379 2.500% 07/01/2051 DD 06/01/21			635,706.752	539,457.01	
FNMA POOL #0MA4382 1.500% 06/01/2036 DD 06/01/21			3,938,026.992	3,528,274.73	
FNMA POOL #0MA4383 2.000% 06/01/2036 DD 06/01/21			1,912,692.441	1,763,366.86	
FNMA POOL #0MA4387 2.000% 06/01/2041 DD 06/01/21			1,580,561.279	1,374,429.88	
FNMA POOL #0MA4402 1.500% 07/01/2036 DD 07/01/21			3,375,584.253	3,022,336.96	
FNMA POOL #0MA4412 1.500% 08/01/2051 DD 08/01/21			103,496.310	79,427.41	
FNMA POOL #0MA4413 2.000% 09/01/2051 DD 08/01/21			5,574,902.169	4,511,942.21	
FNMA POOL #0MA4417 1.500% 08/01/2036 DD 08/01/21			812,588.423	728,028.68	
FNMA POOL #0MA4436 1.500% 09/01/2051 DD 09/01/21			3,581,828.914	2,750,244.36	
FNMA POOL #0MA4437 2.000% 09/01/2051 DD 09/01/21			640,146.340	519,173.80	
FNMA POOL #0MA4441 1.500% 09/01/2036 DD 09/01/21			297,277.539	266,458.44	
FNMA POOL #0MA4446 2.000% 09/01/2041 DD 09/01/21			198,709.398	172,176.33	
FNMA POOL #0MA4464 1.500% 10/01/2051 DD 10/01/21			141,501.212	108,593.97	
FNMA POOL #0MA4465 2.000% 10/01/2051 DD 10/01/21			4,184,964.329	3,394,056.29	
FNMA POOL #0MA4466 2.500% 11/01/2051 DD 10/01/21			2,128,653.740	1,803,331.50	
FNMA POOL #0MA4469 1.500% 11/01/2036 DD 10/01/21			661,182.121	592,632.10	
FNMA POOL #0MA4491 1.500% 11/01/2051 DD 11/01/21			1,490,832.350	1,144,127.35	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA POOL #0MA4561 1.500% 03/01/2052 DD 02/01/22			310,710.235	238,452.08	
FNMA POOL #0MA4576 1.500% 03/01/2052 DD 03/01/22			86,775.429	66,595.11	
FNMA POOL #0MA4578 2.500% 04/01/2052 DD 03/01/22			3,846,537.884	3,253,773.90	
FNMA POOL #0MA4586 2.000% 03/01/2042 DD 03/01/22			1,055,956.946	912,324.86	
FNMA POOL #0MA4587 2.500% 03/01/2042 DD 03/01/22			982,561.590	866,244.55	
FNMA POOL #0MA4599 3.000% 04/01/2052 DD 04/01/22			136,804.829	120,526.96	
FNMA POOL #0MA4606 2.000% 04/01/2042 DD 04/01/22			854,203.493	735,352.89	
FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22			3,193,158.680	3,114,089.01	
FNMA POOL #0MA4919 5.500% 02/01/2053 DD 01/01/23			795,180.427	805,675.95	
FNMA POOL #0MA5039 5.500% 05/01/2053 DD 05/01/23			992,774.169	1,004,952.88	
FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23			6,101,763.387	6,164,080.81	
FNMA POOL #0MA5107 5.500% 07/01/2053 DD 07/01/23			1,083,221.029	1,094,284.04	
FNMA POOL #0MA5124 3.500% 07/01/2038 DD 07/01/23			243,850.092	236,280.12	
FNMA POOL #0MA5295 6.000% 02/01/2054 DD 02/01/24			2,846,553.130	2,914,455.86	
FNMA POOL #0MA5328 6.000% 04/01/2054 DD 03/01/24			831,148.548	850,209.09	
FNMA POOL #0MA5553 5.500% 11/01/2054 DD 11/01/24			9,860,232.844	9,949,274.69	
FNMA GTD REMIC P/T 20-35 MA 2.000% 12/25/2043 DD 05/01/20			246,077.461	233,867.44	
FNMA GTD REMIC P/T 20-51 BA 2.000% 06/25/2046 DD 06/01/20			708,275.329	636,432.34	
FNMA GTD REMIC P/T 21-31 AB 2.000% 06/25/2041 DD 05/01/21			687,669.688	626,129.03	
FNMA GTD REMIC P/T 25-40 P 5.000% 10/25/2054 DD 05/01/25			2,291,971.956	2,303,465.05	
FNZ GROUP 11/24 (USD) TLB 0.000% 11/05/2031 DD 10/14/24			2,376,060.000	1,900,848.00	
FOCUS FINANCIAL PARTNERS 1/25 0.000% 09/15/2031 DD 01/22/25			976,343.010	976,440.65	
FOCUS FINANCIAL PARTNERS 144A 6.750% 09/15/2031 DD 09/17/24			2,668,000.000	2,732,194.75	
FOGO DE CHAO 9/23 COV-LITE TLB 0.000% 09/30/2030 DD 09/11/23			653,277.720	628,413.97	
FORD CREDIT AUTO LEASE TR B A3 4.230% 12/15/2028 DD 07/29/25			5,637,000.000	5,663,413.29	
FORD CREDIT AUTO OWNE 2 A 144A 1.530% 05/15/2034 DD 11/09/21			2,128,000.000	2,070,784.89	
FORD CREDIT AUTO OWNE 2 A 144A VAR RT 02/15/2038 DD 08/12/25			8,608,000.000	8,658,918.91	
FORD CREDIT AUTO OWNER TR B A3 5.230% 05/15/2028 DD 06/26/23			1,307,462.956	1,317,010.31	
FORD HOLDINGS LLC 9.300% 03/01/2030 DD 03/01/98			166,000.000	190,116.25	
FORD MOTOR CO 3.250% 02/12/2032 DD 11/12/21			4,330,000.000	3,784,793.47	
FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21			495,000.000	470,611.70	
FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20			205,000.000	191,293.89	
FORD MOTOR CREDIT CO LLC 5.625% 10/09/2028			700,000.000	946,110.58	
FORD MOTOR CREDIT CO LLC 5.730% 09/05/2030 DD 09/05/25			1,673,000.000	1,687,396.60	
FORD MOTOR CREDIT CO LLC 5.780% 04/30/2030			400,000.000	537,174.04	
FORMULA ONE 9/24 COV-LITE B2 0.000% 09/10/2031 DD 09/03/24			786,666.660	786,422.81	
FORMULA ONE 9/24 COV-LITE TLB1 0.000% 09/10/2031 DD 09/03/24			3,720,833.340	3,719,679.88	
FORTEGRA GROUP INC/THE 144A VAR RT 11/15/2064 DD 11/07/24			1,000,000.000	1,005,000.04	
FORTESCUE TREASURY PTY LT 144A 4.375% 04/01/2031 DD 03/25/21			202,000.000	192,856.48	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FORTESCUE TREASURY PTY LT 144A 4.500% 09/15/2027 DD 09/16/19			309,000.000	307,630.11	
FORTREA HOLDINGS INC 144A 7.500% 07/01/2030 DD 06/27/23			111,000.000	105,159.96	
FORVIA SE 144A 6.750% 09/15/2033 DD 09/23/25			1,331,000.000	1,349,536.02	
FREDDIE MAC STAC DNA4 M1A 144A VAR RT 05/25/2042 DD 05/13/22			357,443.664	361,112.14	
FREDDIE MAC STAC DNA4 M1B 144A VAR RT 05/25/2042 DD 05/13/22			1,985,000.000	2,060,052.85	
FREDDIE MAC STAC DNA6 M1A 144A VAR RT 09/25/2042 DD 09/16/22			252,724.201	254,147.04	
FREDDIE MAC STAC DNA7 M1A 144A VAR RT 03/25/2052 DD 09/30/22			221,469.569	223,752.92	
FREDDIE MAC STAC HQA1 M1B 144A VAR RT 03/25/2042 DD 03/18/22			620,000.000	639,361.67	
FREDDIE MAC STAC HQA3 M1B 144A VAR RT 08/25/2042 DD 08/12/22			635,000.000	664,735.85	
FREDDIE MAC STACR DNA1 M1 144A VAR RT 01/25/2045 DD 01/21/25			889,208.611	888,657.66	
FREDDIE MAC STACR DNA1 M1 144A VAR RT 02/25/2044 DD 02/09/24			905,325.621	906,713.94	
FREDDIE MAC STACR DNA2 M1 144A VAR RT 05/25/2044 DD 05/21/24			2,708,153.769	2,708,153.77	
FREDDIE MAC STACR DNA3 M1 144A VAR RT 09/25/2045 DD 09/16/25			1,435,000.000	1,435,000.00	
FREDDIE MAC STACR DNA3 M2 144A VAR RT 04/25/2042 DD 04/18/22			2,240,000.000	2,342,755.53	
FREDDIE MAC STACR DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21			420,969.522	420,711.30	
FREDDIE MAC STACR HQA1 M2 144A VAR RT 03/25/2044 DD 03/19/24			1,500,000.000	1,514,988.15	
FREDDIE MAC STACR HQA2 M2 144A VAR RT 07/25/2042 DD 07/29/22			1,300,000.000	1,399,944.00	
FREEDOM MORTGAGE CORP 144A 12.000% 10/01/2028 DD 09/28/23			14,000.000	14,840.00	
FREEDOM MORTGAGE CORP 144A 6.625% 01/15/2027 DD 07/15/23			257,000.000	256,382.09	
FREEDOM MORTGAGE HOLDINGS 144A 7.875% 04/01/2033 DD 08/20/25			31,000.000	31,937.04	
FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13			2,460,000.000	2,368,043.13	
FRONTIER COMMUNICATIONS 1/25 C 0.000% 07/01/2031 DD 01/06/25			1,246,002.370	1,243,921.54	
FRONTIER COMMUNICATIONS H 144A 8.625% 03/15/2031 DD 03/08/23			2,315,000.000	2,440,616.53	
FRONTIER COMMUNICATIONS H 144A 8.750% 05/15/2030 DD 05/12/22			1,639,000.000	1,712,128.08	
FS KKR CAPITAL CORP 6.125% 01/15/2031 DD 09/25/25			823,000.000	815,551.60	
FTAI AVIATION INVESTORS L 144A 7.875% 12/01/2030 DD 11/21/23			186,000.000	197,639.69	
FULTON FINANCIAL CORP VAR RT 03/15/2035 DD 03/03/20			2,000,000.000	1,730,474.52	
GA GLOBAL FUNDING TRUST 144A 2.250% 01/06/2027 DD 01/06/22			2,825,000.000	2,755,291.46	
GA GLOBAL FUNDING TRUST 144A 2.900% 01/06/2032 DD 01/06/22			1,035,000.000	916,678.39	
GARDA WORLD 1/25 COV-LITE 0.000% 02/01/2029 DD 01/23/25			703,520.420	703,344.54	
GARDA WORLD SECURITY CORP 144A 7.750% 02/15/2028 DD 01/30/23			169,000.000	173,247.48	
GARDA WORLD SECURITY CORP 144A 8.375% 11/15/2032 DD 10/31/24			72,000.000	74,737.92	
GARRETT MOTION 1/25 TLB 0.000% 01/17/2032 DD 01/13/25			583,066.350	581,608.69	
GARRETT MOTION HOLDINGS I 144A 7.750% 05/31/2032 DD 05/21/24			67,000.000	70,226.85	
GARTNER INC 144A 3.750% 10/01/2030 DD 09/28/20			320,000.000	302,307.67	
GATES CORP/DE 144A 6.875% 07/01/2029 DD 06/04/24			1,209,000.000	1,254,695.36	
GATX CORP 5.500% 06/15/2035 DD 02/06/25			1,225,000.000	1,263,846.74	
GCAT 2022-NQM4 TR NQM4 A1 144A VAR RT 08/25/2067 DD 08/01/22			349,535.321	349,147.76	
GCI LLC 144A 4.750% 10/15/2028 DD 10/07/20			1,065,000.000	1,034,912.26	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GEN DIGITAL INC 144A 6.250% 04/01/2033 DD 02/28/25			2,013,000.000	2,055,029.69	
GEN DIGITAL INC 144A 6.750% 09/30/2027 DD 09/19/22			34,000.000	34,515.10	
GENERAL MOTORS FINANCIAL CO IN VAR RT 12/31/2049 DD 09/16/20			446,000.000	444,028.68	
GENERATE CLO 13 LT 13A D1 144A VAR RT 01/20/2037 DD 11/21/23			1,000,000.000	1,005,693.40	
GENESEE & WYOMING INC 144A 6.250% 04/15/2032 DD 04/10/24			4,325,000.000	4,394,814.15	
GENESIS ENERGY LP / GENESIS EN 7.875% 05/15/2032 DD 05/09/24			59,000.000	61,510.69	
GENESIS ENERGY LP / GENESIS EN 8.000% 05/15/2033 DD 12/19/24			107,000.000	112,039.70	
GENESYS 1/25 (USD) TL 0.000% 01/30/2032 DD 01/14/25			472,625.000	469,179.57	
GENTIVA HEALTH/KINDRED AT HOME 0.000% 02/11/2028 DD 01/28/25			944,323.020	942,311.61	
GEO GROUP INC/THE 10.250% 04/15/2031 DD 04/18/24			37,000.000	40,711.77	
GEORGIA POWER CO 4.000% 10/01/2028 DD 09/29/25			3,947,000.000	3,949,884.89	
GFL ENVIRONMENTAL INC 144A 4.000% 08/01/2028 DD 11/23/20			259,000.000	252,849.94	
GFL ENVIRONMENTAL INC 144A 4.750% 06/15/2029 DD 06/08/21			800,000.000	790,458.88	
GFL ENVIRONMENTAL SERVICES 2/2 0.000% 02/04/2032 DD 01/27/25			1,103,000.000	1,101,555.07	
GGAM FINANCE LTD 144A 5.875% 03/15/2030 DD 09/20/24			2,592,000.000	2,624,352.43	
GGAM FINANCE LTD 144A 6.875% 04/15/2029 DD 04/02/24			1,127,000.000	1,168,701.26	
GGAM FINANCE LTD 144A 8.000% 06/15/2028 DD 06/08/23			937,000.000	991,817.31	
GILDAN ACTIVEWEAR INC 144A 4.700% 10/07/2030 DD 10/07/25			1,965,000.000	1,962,505.02	
GITSIT MORTGAGE L NPL1 A1 144A VAR RT 02/25/2055 DD 02/14/25			2,320,932.793	2,327,247.12	
GLATFELTER/MAGNERA 11/24 TL 0.000% 11/04/2031 DD 09/26/24			1,866,436.390	1,849,638.46	
GLENCORE FUNDING LLC 144A 4.000% 03/27/2027 DD 03/27/17			4,198,000.000	4,178,825.01	
GLENCORE FUNDING LLC 144A 5.338% 04/04/2027 DD 04/04/24			4,011,000.000	4,073,186.39	
GLENCORE FUNDING LLC 144A 5.673% 04/01/2035 DD 04/01/25			2,705,000.000	2,811,323.08	
GLENCORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23			852,000.000	920,136.11	
GLOBAL MEDICAL RESPONSE I 144A 7.375% 10/01/2032 DD 09/19/25			625,000.000	643,112.50	
GLOBAL NET LEASE INC / GL 144A 3.750% 12/15/2027 DD 12/16/20			466,000.000	452,352.68	
GLOBE LIFE INC 2.150% 08/15/2030 DD 08/21/20			1,630,000.000	1,464,796.62	
GLOBE LIFE INC 5.850% 09/15/2034 DD 08/23/24			2,705,000.000	2,836,469.61	
GM FINANCIAL AUTOMOBILE L 2 A3 4.580% 05/22/2028 DD 05/29/25			875,000.000	883,206.28	
GM FINANCIAL AUTOMOBILE L 3 A3 4.170% 08/21/2028 DD 08/13/25			1,933,000.000	1,940,574.85	
GM FINANCIAL REVOLVIN 1 A 144A 4.640% 12/11/2037 DD 03/12/25			3,959,000.000	4,029,866.10	
GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24			2,161,000.000	2,191,853.25	
GNMA POOL #0447214 8.500% 06/15/2027 DD 06/01/97			216.284	217.75	
GNMA POOL #0482086 8.000% 06/15/2030 DD 09/01/00			195.212	196.24	
GNMA POOL #0506625 7.000% 03/15/2029 DD 03/01/99			347.715	347.75	
GNMA POOL #0522671 8.000% 03/15/2030 DD 03/01/00			885.132	898.18	
GNMA POOL #0541446 8.000% 01/15/2031 DD 01/01/01			1,957.838	1,967.53	
GNMA POOL #0543415 7.000% 11/15/2030 DD 11/01/00			2,147.274	2,174.95	
GNMA POOL #0552326 7.000% 01/15/2032 DD 01/01/02			6,102.907	6,311.90	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GNMA POOL #0555979 7.000% 07/15/2031 DD 07/01/01			3,878.878	3,932.79	
GNMA POOL #0560739 7.000% 06/15/2031 DD 06/01/01			567.452	575.95	
GNMA POOL #0564118 7.000% 07/15/2031 DD 07/01/01			3,400.113	3,514.51	
GNMA POOL #0564709 8.000% 07/15/2031 DD 07/01/01			465.415	477.97	
GNMA POOL #0564933 7.000% 10/15/2031 DD 10/01/01			2,070.719	2,113.78	
GNMA POOL #0569160 7.000% 03/15/2032 DD 03/01/02			1,933.867	2,009.05	
GNMA POOL #0569213 7.000% 03/15/2032 DD 03/01/02			8,117.130	8,291.43	
GNMA POOL #0569357 7.000% 04/15/2032 DD 04/01/02			5,115.217	5,310.89	
GNMA POOL #0570522 7.000% 01/15/2032 DD 01/01/02			1,610.565	1,658.73	
GNMA POOL #0572392 7.000% 11/15/2031 DD 11/01/01			1,729.809	1,748.02	
GNMA POOL #0574456 7.000% 02/15/2032 DD 02/01/02			565.563	582.18	
GNMA POOL #0579718 7.000% 08/15/2032 DD 08/01/02			1,361.750	1,377.58	
GNMA POOL #0582364 7.000% 10/15/2032 DD 10/01/02			6,177.748	6,430.02	
GNMA POOL #0594858 7.000% 08/15/2032 DD 08/01/02			5,752.751	5,979.26	
GNMA POOL #0604086 5.500% 03/15/2033 DD 03/01/03			43,627.600	44,688.74	
GNMA POOL #0618549 8.000% 12/15/2033 DD 12/01/03			2,635.706	2,729.41	
GNMA POOL #0714109 4.500% 08/15/2039 DD 08/01/09			57,133.918	57,129.19	
GNMA POOL #0726139 4.500% 01/15/2040 DD 01/01/10			31,780.573	31,660.40	
GNMA POOL #0726323 5.000% 09/15/2039 DD 09/01/09			37,854.829	38,843.36	
GNMA POOL #0781252 8.000% 12/15/2030 DD 03/01/01			1,406.512	1,471.97	
GNMA POOL #0781334 8.000% 08/15/2031 DD 10/01/01			6,609.854	7,001.89	
GNMA POOL #0781430 8.000% 09/15/2031 DD 04/01/02			1,748.162	1,852.51	
GNMA POOL #0782448 6.000% 10/15/2038 DD 10/01/08			51,421.247	54,190.15	
GNMA POOL #0783292 6.000% 12/15/2040 DD 04/01/11			13,429.832	14,145.01	
GNMA II POOL #0003263 7.500% 07/20/2032 DD 07/01/02			55.129	57.45	
GNMA II POOL #0004984 5.500% 03/20/2041 DD 03/01/11			13,884.204	14,355.67	
GNMA II POOL #0005115 4.500% 07/20/2041 DD 07/01/11			23,378.644	23,535.18	
GNMA II POOL #0005234 4.500% 11/20/2041 DD 11/01/11			30,848.523	31,055.08	
GNMA II POOL #0784114 3.500% 02/20/2046 DD 03/01/16			1,014,582.738	944,161.79	
GNMA II POOL #0785021 VAR RT 05/20/2047 DD 05/01/20			21,356.116	20,416.69	
GNMA II POOL #0MA0220 3.500% 07/20/2042 DD 07/01/12			2,838,350.200	2,697,248.58	
GNMA II POOL #0MA0391 3.000% 09/20/2042 DD 09/01/12			20,838.996	19,230.90	
GNMA II POOL #0MA0533 3.000% 11/20/2042 DD 11/01/12			69,868.510	64,476.83	
GNMA II POOL #0MA0624 3.000% 12/20/2042 DD 12/01/12			37,943.489	34,984.08	
GNMA II POOL #0MA0698 3.000% 01/20/2043 DD 01/01/13			23,431.064	21,603.63	
GNMA II POOL #0MA0782 3.000% 02/20/2043 DD 02/01/13			2,436,930.157	2,245,861.80	
GNMA II POOL #0MA1284 3.000% 09/20/2043 DD 09/01/13			38,328.736	35,196.66	
GNMA II POOL #0MA1374 3.000% 10/20/2043 DD 10/01/13			37,449.779	34,389.51	
GNMA II POOL #0MA2304 4.000% 10/20/2044 DD 10/01/14			1,137,648.575	1,095,223.45	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GNMA II POOL #0MA2678 3.500% 03/20/2045 DD 03/01/15			24,750.897	23,143.69	
GNMA II POOL #0MA2826 3.500% 05/20/2045 DD 05/01/15			47,121.671	44,020.90	
GNMA II POOL #0MA2893 4.000% 06/20/2045 DD 06/01/15			436,680.055	420,397.32	
GNMA II POOL #0MA2962 4.000% 07/20/2045 DD 07/01/15			678,215.938	652,925.63	
GNMA II POOL #0MA3035 4.000% 08/20/2045 DD 08/01/15			850,639.015	815,766.39	
GNMA II POOL #0MA3105 3.500% 09/20/2045 DD 09/01/15			505,107.328	471,398.88	
GNMA II POOL #0MA3106 4.000% 09/20/2045 DD 09/01/15			47,013.444	45,216.70	
GNMA II POOL #0MA3245 4.000% 11/20/2045 DD 11/01/15			57,100.816	54,883.22	
GNMA II POOL #0MA3377 4.000% 01/20/2046 DD 01/01/16			165,257.606	158,739.25	
GNMA II POOL #0MA3521 3.500% 03/20/2046 DD 03/01/16			187,437.720	174,390.84	
GNMA II POOL #0MA3522 4.000% 03/20/2046 DD 03/01/16			43,327.504	41,658.70	
GNMA II POOL #0MA3596 3.000% 04/20/2046 DD 04/01/16			33,008.674	29,993.53	
GNMA II POOL #0MA3597 3.500% 04/20/2046 DD 04/01/16			589,229.887	549,548.82	
GNMA II POOL #0MA3598 4.000% 04/20/2046 DD 04/01/16			255,184.510	245,119.01	
GNMA II POOL #0MA3663 3.500% 05/20/2046 DD 05/01/16			935,564.864	872,462.90	
GNMA II POOL #0MA3736 3.500% 06/20/2046 DD 06/01/16			1,377,631.579	1,284,141.33	
GNMA II POOL #0MA3873 3.000% 08/20/2046 DD 08/01/16			1,638,306.016	1,487,576.67	
GNMA II POOL #0MA3937 3.500% 09/20/2046 DD 09/01/16			435,080.534	405,374.45	
GNMA II POOL #0MA4003 3.000% 10/20/2046 DD 10/01/16			1,330,835.240	1,205,834.41	
GNMA II POOL #0MA4005 4.000% 10/20/2046 DD 10/01/16			747,826.787	717,404.08	
GNMA II POOL #0MA4126 3.000% 11/20/2046 DD 12/01/16			492,214.814	445,975.99	
GNMA II POOL #0MA4196 3.500% 01/20/2047 DD 01/01/17			23,567.750	21,901.29	
GNMA II POOL #0MA4261 3.000% 02/20/2047 DD 02/01/17			480,795.350	435,634.55	
GNMA II POOL #0MA4262 3.500% 02/20/2047 DD 02/01/17			1,481,497.581	1,378,792.43	
GNMA II POOL #0MA4321 3.500% 02/20/2047 DD 03/01/17			284,265.496	264,558.68	
GNMA II POOL #0MA4322 4.000% 03/20/2047 DD 03/01/17			1,315,386.875	1,260,234.46	
GNMA II POOL #0MA4382 3.500% 04/20/2047 DD 04/01/17			210,218.743	193,880.29	
GNMA II POOL #0MA4451 3.500% 05/20/2047 DD 05/01/17			255,862.930	237,966.14	
GNMA II POOL #0MA4452 4.000% 04/20/2047 DD 05/01/17			583,745.681	559,088.60	
GNMA II POOL #0MA4511 4.000% 06/20/2047 DD 06/01/17			173,078.571	165,767.70	
GNMA II POOL #0MA4586 3.500% 07/20/2047 DD 07/01/17			171,379.015	159,355.77	
GNMA II POOL #0MA4587 4.000% 07/20/2047 DD 07/01/17			1,007,193.219	964,647.93	
GNMA II POOL #0MA4588 4.500% 07/20/2047 DD 07/01/17			779,485.510	774,124.49	
GNMA II POOL #0MA4652 3.500% 08/20/2047 DD 08/01/17			30,881.057	28,714.51	
GNMA II POOL #0MA4720 4.000% 09/20/2047 DD 09/01/17			367,274.160	351,759.46	
GNMA II POOL #0MA4778 3.500% 10/20/2047 DD 10/01/17			59,328.328	55,165.86	
GNMA II POOL #0MA4837 3.500% 11/20/2047 DD 11/01/17			197,029.494	183,205.76	
GNMA II POOL #0MA4900 3.500% 12/20/2047 DD 12/01/17			2,210,522.660	2,064,091.19	
GNMA II POOL #0MA4901 4.000% 12/20/2047 DD 12/01/17			278,769.811	266,993.46	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GNMA II POOL #0MA4962 3.500% 01/20/2048 DD 01/01/18			2,132,271.985	1,982,679.44	
GNMA II POOL #0MA4963 4.000% 01/20/2048 DD 01/01/18			335,717.033	321,000.40	
GNMA II POOL #0MA5020 4.000% 02/20/2048 DD 02/01/18			259,350.568	248,391.81	
GNMA II POOL #0MA5136 3.500% 04/20/2048 DD 04/01/18			1,237,469.228	1,149,183.67	
GNMA II POOL #0MA5137 4.000% 04/20/2048 DD 04/01/18			277,920.407	265,489.45	
GNMA II POOL #0MA5191 3.500% 05/20/2048 DD 05/01/18			1,220,841.903	1,135,191.76	
GNMA II POOL #0MA5193 4.500% 05/20/2048 DD 05/01/18			778,843.055	770,097.82	
GNMA II POOL #0MA6038 3.000% 07/20/2049 DD 07/01/19			59,844.405	53,836.64	
GNMA II POOL #0MA6153 3.000% 09/20/2049 DD 09/01/19			104,317.038	93,649.88	
GNMA II POOL #0MA6218 3.000% 10/20/2049 DD 10/01/19			1,542,515.019	1,388,542.52	
GNMA II POOL #0MA6283 3.000% 11/20/2049 DD 11/01/19			1,373,875.905	1,233,298.60	
GNMA II POOL #0MA6409 3.000% 01/20/2050 DD 01/01/20			2,652,432.004	2,380,226.54	
GNMA II POOL #0MA6542 3.500% 03/20/2050 DD 03/01/20			124,297.389	114,600.13	
GNMA II POOL #0MA6656 3.000% 05/20/2050 DD 05/01/20			912,449.718	816,838.81	
GNMA II POOL #0MA6658 4.000% 05/20/2050 DD 05/01/20			1,290,130.295	1,230,866.34	
GNMA II POOL #0MA6710 3.000% 06/20/2050 DD 06/01/20			334,073.466	299,480.27	
GNMA II POOL #0MA6864 2.000% 09/20/2050 DD 09/01/20			148,514.330	122,995.28	
GNMA II POOL #0MA6921 2.000% 10/20/2050 DD 10/01/20			1,545,907.674	1,235,121.56	
GNMA II POOL #0MA6931 2.500% 10/20/2050 DD 10/01/20			2,217,655.325	1,916,293.35	
GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21			2,933,940.993	2,429,782.34	
GNMA II POOL #0MA7136 2.500% 01/20/2051 DD 01/01/21			0.002	0.00	
GNMA II POOL #0MA7184 VAR RT 02/20/2051 DD 02/01/21			623,198.130	500,472.44	
GNMA II POOL #0MA7193 2.500% 02/20/2051 DD 02/01/21			2,312,943.581	1,997,936.88	
GNMA II POOL #0MA7254 2.000% 03/20/2051 DD 03/01/21			327,797.273	271,774.37	
GNMA II POOL #0MA7255 2.500% 03/20/2051 DD 03/01/21			194,292.288	167,501.50	
GNMA II POOL #0MA7311 2.000% 04/20/2051 DD 04/01/21			1,538,776.376	1,273,878.64	
GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21			1,262,384.470	1,088,310.12	
GNMA II POOL #0MA7366 2.000% 05/20/2051 DD 05/01/21			208,440.386	172,556.75	
GNMA II POOL #0MA7367 2.500% 05/20/2051 DD 05/01/21			2,937,461.486	2,531,486.57	
GNMA II POOL #0MA7368 3.000% 05/20/2051 DD 05/01/21			878,797.855	786,331.46	
GNMA II POOL #0MA7418 2.500% 06/20/2051 DD 06/01/21			170,229.959	146,703.00	
GNMA II POOL #0MA7471 2.000% 07/20/2051 DD 07/01/21			290,771.079	240,710.94	
GNMA II POOL #0MA7473 3.000% 07/20/2051 DD 07/01/21			1,354,531.887	1,212,004.98	
GNMA II POOL #0MA7533 2.000% 08/20/2051 DD 08/01/21			1,637,237.386	1,355,362.07	
GNMA II POOL #0MA7535 3.000% 08/20/2051 DD 08/01/21			2,219,893.831	1,986,305.48	
GNMA II POOL #0MA7589 2.500% 09/20/2051 DD 09/01/21			3,275,696.974	2,822,949.30	
GNMA II POOL #0MA7590 3.000% 09/20/2051 DD 09/01/21			664,086.772	594,209.07	
GNMA II POOL #0MA7648 2.000% 10/20/2051 DD 10/01/21			4,359,301.272	3,608,761.55	
GNMA II POOL #0MA7650 3.000% 10/20/2051 DD 10/01/21			2,764,165.746	2,473,306.21	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GNMA II POOL #0MA7704 2.000% 11/20/2051 DD 11/01/21			3,642,176.813	3,015,095.00	
GNMA II POOL #0MA7705 2.500% 11/20/2051 DD 11/01/21			3,559,366.446	3,067,402.17	
GNMA II POOL #0MA7766 2.000% 12/20/2051 DD 12/01/21			2,206,963.271	1,826,977.27	
GNMA II POOL #0MA7767 2.500% 12/20/2051 DD 12/01/21			6,988,538.970	6,022,588.49	
GNMA II POOL #0MA7826 2.000% 01/20/2052 DD 01/01/22			5,871,968.488	4,860,933.66	
GNMA II POOL #0MA7827 2.500% 01/20/2052 DD 01/01/22			1,065,341.938	918,095.34	
GNMA II POOL #0MA7881 2.500% 02/20/2052 DD 02/01/22			2,285,131.298	1,971,582.95	
GNMA II POOL #0MA7935 2.000% 03/20/2052 DD 03/01/22			7,917,227.308	6,554,000.95	
GNMA II POOL #0MA7937 3.000% 03/20/2052 DD 03/01/22			0.002	0.00	
GNMA II POOL #0MA7987 2.500% 04/20/2052 DD 04/01/22			4,393,117.977	3,785,902.66	
GNMA II POOL #0MA8042 2.500% 05/20/2052 DD 05/01/22			4,263,991.551	3,674,622.55	
GNMA II POOL #0MA8147 2.500% 07/20/2052 DD 07/01/22			593,785.610	512,295.01	
GNMA II POOL #0MA8151 4.500% 07/20/2052 DD 07/01/22			1,525,858.118	1,492,475.19	
GNMA II POOL #0MA8197 2.500% 08/20/2052 DD 08/01/22			42,797.390	37,053.80	
GNMA II POOL #0MA8267 4.000% 09/20/2052 DD 09/01/22			2,772,486.555	2,629,528.25	
GNMA II POOL #0MA8269 5.000% 09/20/2052 DD 09/01/22			181,898.168	182,124.74	
GNMA II POOL #0MA8347 4.500% 10/20/2052 DD 10/01/22			648,289.166	633,805.04	
GNMA II POOL #0MA8423 VAR RT 11/20/2052 DD 11/01/22			145,637.242	125,713.42	
GNMA II POOL #0MA8426 4.000% 11/20/2052 DD 11/01/22			1,121,073.024	1,066,791.77	
GNMA II POOL #0MA8568 4.500% 01/20/2053 DD 01/01/23			3,484,320.573	3,403,229.15	
GNMA II POOL #0MA8799 4.500% 04/20/2053 DD 04/01/23			363,921.711	354,945.41	
GNMA II POOL #0MA8877 4.500% 05/20/2053 DD 05/01/23			1,640,842.121	1,601,376.52	
GNMA II POOL #0MA8944 3.500% 06/20/2053 DD 06/01/23			5,237,874.332	4,824,009.82	
GNMA II POOL #0MA9010 2.000% 07/20/2053 DD 07/01/23			278,810.651	231,196.83	
GNMA II POOL #0MA9016 5.000% 07/20/2053 DD 07/01/23			376,118.446	375,327.88	
GNMA II POOL #0MA9104 4.500% 08/20/2053 DD 08/01/23			3,469,076.163	3,377,071.41	
GNMA II POOL #0MA9105 5.000% 08/20/2053 DD 08/01/23			1,573,672.058	1,569,715.74	
GNMA II POOL #0MA9240 5.000% 10/20/2053 DD 10/01/23			1,427,379.268	1,426,875.93	
GNMA II POOL #0MA9964 5.000% 10/20/2054 DD 10/01/24			4,474,370.207	4,457,471.90	
GNMA II POOL #0MB0092 5.500% 12/20/2054 DD 12/01/24			7,899,411.818	7,970,215.99	
GO DADDY OPERATING CO LLC 144A 3.500% 03/01/2029 DD 02/25/21			91,000.000	86,220.37	
GOAT HOLDCO LLC 144A 6.750% 02/01/2032 DD 12/24/24			38,000.000	38,931.00	
GOEASY LTD 144A 6.875% 02/15/2031 DD 08/20/25			43,000.000	41,636.49	
GOEASY LTD 144A 6.875% 05/15/2030 DD 11/04/24			343,000.000	340,240.98	
GOEASY LTD 144A 7.375% 10/01/2030 DD 04/01/25			342,000.000	343,673.80	
GOEASY LTD 144A 7.625% 07/01/2029 DD 02/23/24			855,000.000	865,856.79	
GOLDEN MOUNTAIN FINANCIAL HOLDINGS			1,118.000	0.00	
GOLDEN NUGGET/LANDRYS 1/22 COV 0.000% 01/27/2029 DD 01/05/22			713,480.430	712,224.71	
GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/2046 DD 10/07/21			7,220,000.000	6,455,662.64	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GOLDMAN SACHS BANK USA/NEW YOR VAR RT 05/21/2027 DD 05/21/24			2,290,000.000	2,307,656.70	
GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2036 DD 01/28/25			733,000.000	766,225.89	
GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25			3,195,000.000	3,311,889.53	
GOLDMAN SACHS GROUP INC/THE VAR RT 03/09/2027 DD 03/08/21			6,905,000.000	6,818,096.30	
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21			330,000.000	255,004.45	
GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21			1,604,000.000	1,564,702.10	
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21			1,385,000.000	1,352,524.77	
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17			1,860,000.000	1,666,923.39	
GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24			1,000,000.000	1,014,513.58	
GOODYEAR TIRE & RUBBER CO/THE 5.000% 07/15/2029 DD 01/15/22			113,000.000	109,094.13	
GOODYEAR TIRE & RUBBER CO/THE 5.250% 07/15/2031 DD 01/15/22			65,000.000	61,051.93	
GOOSEHEAD INSURANCE 7/25 TLB 0.000% 01/08/2032 DD 06/30/25			1,163,085.000	1,168,900.43	
GOVERNMENT OF CANADA 2.500% 01-DEC-2032 BD ER P3293			330,000.000	229,586.46	
GRAFTECH 11/24 DELAYED TL 0.000% 11/11/2029 DD 11/11/24			21,256.490	21,585.97	
GRAFTECH 11/24 TL 0.000% 11/11/2029 DD 11/11/24			37,198.850	37,775.43	
GRAFTECH FINANCE INC 144A 4.625% 12/23/2029 DD 12/23/24			148,000.000	103,646.85	
GRAPHIC PACKAGING INTERNA 144A 3.750% 02/01/2030 DD 11/19/21			70,000.000	65,431.55	
GRAY MEDIA INC 144A 7.250% 08/15/2033 DD 07/25/25			1,080,000.000	1,069,771.65	
GRAY MEDIA INC 144A 9.625% 07/15/2032 DD 07/18/25			449,000.000	458,684.22	
GREAT CANADIAN GAMING COR 144A 8.750% 11/15/2029 DD 11/08/24			57,000.000	56,352.98	
GREAT CANADIAN GAMING/ONE 0.000% 11/01/2029 DD 10/24/24			926,439.780	889,965.85	
GREAT CANADIAN GAMING/ONE TORO 0.000% 08/01/2030 DD 08/01/23			1,861,280.250	1,813,296.45	
GREEN INFRASTRUCTURE PARTNERS 0.000% 09/17/2032 DD 09/10/25			1,617,000.000	1,617,000.00	
GRIFOLS 11/19 (USD) COV-LITE T			5,531,545.100	5,512,184.69	
GRIFOLS SA 144A 4.750% 10/15/2028 DD 10/05/21			3,812,000.000	3,702,138.54	
GROUP 1 AUTOMOTIVE INC 144A 4.000% 08/15/2028 DD 08/17/20			1,674,000.000	1,627,225.43	
GROUP 1 AUTOMOTIVE INC 144A 6.375% 01/15/2030 DD 07/30/24			842,000.000	861,409.79	
GRUBHUB HOLDINGS INC 144A VAR RT 07/31/2030 DD 09/26/25			13,719.000	13,713.37	
GS MORTGAGE SECURITIES GC39 A4 3.567% 05/10/2052 DD 05/01/19			401,454.000	383,737.79	
GS MORTGAGE-BACKE RPL2 A1 144A VAR RT 07/25/2061 DD 02/01/24			576,749.078	564,215.80	
GS MORTGAGE-BACKE RPL4 A1 144A VAR RT 09/25/2061 DD 07/01/24			1,268,351.831	1,240,906.22	
GUARDIAN LIFE GLOBAL FUND 144A 4.327% 10/06/2030 DD 10/06/25			1,175,000.000	1,175,887.89	
GULFPORT ENERGY OPERATING 144A 6.750% 09/01/2029 DD 09/13/24			63,000.000	64,687.71	
GULFSTREAM NATURAL GAS SY 144A 5.600% 07/23/2035 DD 07/23/25			3,930,000.000	4,027,095.84	
GXO LOGISTICS INC 2.650% 07/15/2031 DD 01/15/22			93,000.000	82,829.30	
HAH GROUP HOLDING CO LLC 144A 9.750% 10/01/2031 DD 09/24/24			186,000.000	176,727.99	
HANESBRANDS 2/25 TLB 0.000% 02/13/2030 DD 02/13/25			387,902.740	388,872.49	
HANESBRANDS INC 144A 9.000% 02/15/2031 DD 02/14/23			892,000.000	944,073.17	
HARBOR FREIGHT TOOLS 5/24 TLB 0.000% 06/05/2031 DD 05/28/24			668,722.330	656,183.79	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HB FULLER CO 4.250% 10/15/2028 DD 10/20/20			2,058,000.000	2,001,173.62	
HCA INC 3.500% 07/15/2051 DD 06/30/21			1,392,000.000	951,954.30	
HCA INC 5.600% 04/01/2034 DD 02/23/24			1,280,000.000	1,330,415.73	
HEALTHEQUITY INC 144A 4.500% 10/01/2029 DD 10/08/21			2,884,000.000	2,796,048.10	
HEARTLAND DENTAL 8/25 COV-LITE 0.000% 08/06/2032 DD 07/30/25			3,690,236.360	3,681,970.23	
HEARTLAND DENTAL LLC / HE 144A 10.500% 04/30/2028 DD 05/16/23			36,000.000	37,933.44	
HELIOS SOFTWARE HOLDINGS 144A 4.625% 05/01/2028 DD 04/30/21			2,059,000.000	1,991,151.83	
HELIOS SOFTWARE HOLDINGS 144A 8.750% 05/01/2029 DD 05/02/24			2,259,000.000	2,338,494.21	
HELP AT HOME 9/24 COV-LITE TLB 0.000% 09/24/2031 DD 09/24/24			2,616,846.810	2,349,431.23	
HERC 5/25 TLB 0.000% 05/14/2032 DD 05/12/25			400,000.000	401,500.00	
HERC HOLDINGS INC 144A 5.500% 07/15/2027 DD 07/09/19			1,657,000.000	1,652,882.85	
HERC HOLDINGS INC 144A 6.625% 06/15/2029 DD 06/07/24			1,930,000.000	1,983,078.43	
HERC HOLDINGS INC 144A 7.000% 06/15/2030 DD 06/02/25			1,535,000.000	1,594,239.15	
HERC HOLDINGS INC 144A 7.250% 06/15/2033 DD 06/02/25			5,450,000.000	5,689,204.42	
HERENS HOLDCO SARL 144A 4.750% 05/15/2028 DD 05/14/21			1,584,000.000	1,386,644.85	
HERITAGE-CRYSTAL 10/23 COV-LIT 0.000% 10/04/2030 DD 09/26/23			1,252,321.150	1,254,412.52	
HERSCHEND/HARLEM 5/25 TLB 0.000% 05/12/2030 DD 05/12/25			1,733,655.000	1,738,353.20	
HERTZ VEHICLE FINANC 2A A 144A 2.330% 06/26/2028 DD 01/19/22			8,501,000.000	8,253,652.36	
HERTZ VEHICLE FINANC 4A A 144A 5.410% 12/25/2031 DD 06/30/25			957,000.000	978,161.57	
HESS MIDSTREAM OPERATIONS 144A 5.500% 10/15/2030 DD 04/08/22			1,310,000.000	1,319,333.75	
HESS MIDSTREAM OPERATIONS 144A 5.875% 03/01/2028 DD 02/12/25			644,000.000	655,973.89	
HESS MIDSTREAM OPERATIONS 144A 6.500% 06/01/2029 DD 05/16/24			81,000.000	83,541.30	
HEWLETT PACKARD ENTERPRISE CO 4.050% 09/15/2027 DD 09/15/25			1,808,000.000	1,805,884.64	
HEWLETT PACKARD ENTERPRISE CO 4.400% 10/15/2030 DD 09/15/25			2,738,000.000	2,722,009.83	
HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24			1,254,000.000	1,199,084.03	
HIGHLAND OPPORT & INCOME			128,193.000	814,025.55	
HIGHLINE WARREN/HIGHLINE AFTER 0.000% 02/13/2032 DD 02/05/25			944,434.650	946,502.96	
HIGHTOWER HOLDING LLC 144A 6.750% 04/15/2029 DD 04/21/21			3,524,000.000	3,476,873.16	
HIGHTOWER HOLDING LLC 144A 9.125% 01/31/2030 DD 08/01/24			2,543,000.000	2,697,672.89	
HILCORP ENERGY 2/25 TLB 0.000% 02/06/2030 DD 01/27/25			2,238,750.000	2,238,750.00	
HILCORP ENERGY I LP / HIL 144A 5.750% 02/01/2029 DD 01/22/21			1,498,000.000	1,475,730.43	
HILCORP ENERGY I LP / HIL 144A 6.000% 04/15/2030 DD 04/08/22			598,000.000	588,680.94	
HILCORP ENERGY I LP / HIL 144A 6.250% 04/15/2032 DD 04/08/22			930,000.000	892,067.81	
HILCORP ENERGY I LP / HIL 144A 6.250% 11/01/2028 DD 10/16/18			163,000.000	163,609.78	
HILCORP ENERGY I LP / HIL 144A 7.250% 02/15/2035 DD 10/07/24			3,593,000.000	3,511,240.93	
HILCORP ENERGY I LP / HIL 144A 8.375% 11/01/2033 DD 11/08/23			3,316,000.000	3,482,678.74	
HILEX POLY/NOVOLEX 3/25 COV-LI 0.000% 03/26/2032 DD 03/17/25			7,417,498.570	7,404,072.91	
HILEX POLY/NOVOLEX 3/25 DELAYE 0.000% 03/26/2032 DD 03/17/25			93,945.050	93,775.01	
HILTON DOMESTIC OPERATING 144A 3.625% 02/15/2032 DD 02/02/21			1,940,000.000	1,775,479.85	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HILTON DOMESTIC OPERATING 144A 5.750% 05/01/2028 DD 04/21/20			1,321,000.000	1,322,612.94	
HILTON DOMESTIC OPERATING 144A 5.750% 09/15/2033 DD 07/07/25			942,000.000	954,538.02	
HILTON DOMESTIC OPERATING 144A 5.875% 03/15/2033 DD 09/09/24			1,019,000.000	1,040,175.84	
HILTON GRAND 5/21 COV-LITE TLB 0.000% 08/02/2028 DD 03/12/21			521,979.520	521,133.92	
HILTON GRAND VACATIONS BO 144A 4.875% 07/01/2031 DD 06/28/21			644,000.000	598,135.94	
HILTON GRAND VACATIONS BO 144A 6.625% 01/15/2032 DD 01/17/24			3,660,000.000	3,717,458.35	
HOMESERVE 5/24 COV-LITE TLB 0.000% 10/21/2030 DD 05/15/24			371,055.520	369,897.83	
HONDA MOTOR CO LTD 4.688% 07/08/2030 DD 07/02/25			10,631,000.000	10,727,145.06	
HPS CORPORATE LENDING FUN 144A 4.900% 09/11/2028 DD 09/11/25			1,281,000.000	1,274,697.27	
HPS CORPORATE LENDING FUN 144A 5.450% 11/15/2030 DD 09/11/25			1,313,000.000	1,312,403.78	
HPS LOAN MANAGEME 18A D1R 144A VAR RT 07/20/2039 DD 07/21/25			1,000,000.000	1,000,000.00	
HSBC HOLDINGS PLC VAR RT 05/13/2031 DD 05/13/25			2,122,000.000	2,184,115.86	
HSBC HOLDINGS PLC VAR RT 11/19/2030 DD 11/19/24			404,000.000	416,854.08	
HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 02/27/25			1,572,000.000	1,643,664.34	
HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 06/05/25			615,000.000	640,254.36	
HSBC USA INC 7.200% 07/15/2097 DD 07/22/97			50,000.000	60,806.70	
HUB INTERNATIONAL 1/25 TLB 0.000% 06/20/2030 DD 01/13/25			1,780,920.260	1,783,092.98	
HUB INTERNATIONAL LTD 144A 5.625% 12/01/2029 DD 11/30/21			1,888,000.000	1,885,987.96	
HUB INTERNATIONAL LTD 144A 7.250% 06/15/2030 DD 06/20/23			4,953,000.000	5,163,878.94	
HUB INTERNATIONAL LTD 144A 7.375% 01/31/2032 DD 01/26/24			1,912,000.000	1,991,110.91	
HUBBARD RADIO 4/24 TL 0.000% 09/30/2027 DD 04/18/24			213,051.490	115,580.43	
HUDBAY MINERALS INC 144A 4.500% 04/01/2026 DD 03/08/21			2,876,000.000	2,868,813.68	
HUDBAY MINERALS INC 144A 6.125% 04/01/2029 DD 09/23/20			1,041,000.000	1,049,088.57	
HUMANA INC 5.375% 04/15/2031 DD 03/13/24			4,030,000.000	4,145,993.72	
HUNTER DOUGLAS 1/25 (USD) 0.000% 01/06/2030 DD 01/06/25			917,134.660	917,134.66	
HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23			903,000.000	950,503.22	
HUNTINGTON BANCSHARES INC/OH VAR RT 12/31/2049 DD 09/11/25			3,300,000.000	3,287,581.77	
HUNTSWORTH/UDG HEALTHCARE 8/21 0.000% 08/19/2028 DD 07/23/21			2,702,812.150	2,682,541.06	
HYPERION INSURANCE/HOWDEN 8/24 0.000% 04/18/2030 DD 07/24/24			361,147.960	360,808.48	
HYUNDAI AUTO LEASE S B A3 144A 4.530% 04/17/2028 DD 04/30/25			2,968,000.000	2,994,801.04	
HYUNDAI AUTO LEASE S C A3 144A 4.360% 07/17/2028 DD 07/30/25			4,009,000.000	4,036,146.95	
HYUNDAI AUTO RECEIVABLES C A3 3.880% 04/15/2030 DD 09/17/25			3,564,000.000	3,560,624.90	
HYUNDAI AUTO RECEIVABLES C A4 5.550% 12/17/2029 DD 11/13/23			615,000.000	631,164.48	
HYUNDAI CAPITAL AMERICA 144A 1.800% 01/10/2028 DD 01/08/21			1,680,000.000	1,588,770.36	
HYUNDAI CAPITAL AMERICA 144A 4.250% 09/18/2028 DD 09/18/25			2,189,000.000	2,184,305.05	
HYUNDAI CAPITAL AMERICA 144A 4.500% 09/18/2030 DD 09/18/25			1,287,000.000	1,281,119.25	
ICON/PRA HEALTH 3/24 LUX TLB 0.000% 07/03/2028 DD 03/08/24			251,128.450	250,920.02	
ICON/PRA HEALTH 3/24 US TLB 0.000% 07/03/2028 DD 02/27/24			62,570.980	62,519.05	
IDAHO POWER CO 5.700% 03/15/2055 DD 03/13/25			1,009,000.000	1,025,846.20	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
IHEARTCOMMUNICATIONS INC 144A 10.875% 05/01/2030 DD 12/20/24			452,698.000	304,627.99	
IHEARTCOMMUNICATIONS INC 144A 7.750% 08/15/2030 DD 12/20/24			626,960.000	518,719.25	
IHEARTCOMMUNICATIONS INC 144A 9.125% 05/01/2029 DD 12/20/24			471,688.000	424,193.52	
IHO VERWALTUNGS GMBH 144A 6.375% 05/15/2029 DD 06/06/19			1,014,000.000	1,021,845.32	
IHO VERWALTUNGS GMBH 144A 7.750% 11/15/2030 DD 10/11/24			1,201,000.000	1,258,764.50	
IHO VERWALTUNGS GMBH 144A 8.000% 11/15/2032 DD 10/11/24			2,928,000.000	3,072,625.64	
II-VI/COHERENT 9/25 TLB 0.000% 07/02/2029 DD 09/15/25			358,204.340	357,513.01	
ILIAD HOLDING SAS 144A 7.000% 10/15/2028 DD 10/27/21			2,575,000.000	2,617,392.23	
ILIAD HOLDING SAS 144A 8.500% 04/15/2031 DD 05/14/24			484,000.000	519,083.22	
ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03			9,580,588.235	9,746,180.08	
ILLINOIS ST 6.630% 02/01/2035 DD 02/04/10			1,653,846.154	1,750,482.87	
IMC GLOBAL 6/25 TLB 0.000% 06/18/2032 DD 05/27/25			988,522.500	994,700.76	
INC RESEARCH / INVENTIV HEALTH 0.000% 09/19/2030 DD 09/19/23			664,119.520	663,840.59	
INDIA GOVERNMENT BOND 6.100% 07/12/2031			37,720,000.000	417,160.71	
INDIA GOVERNMENT BOND 7.100% 04/18/2029			295,060,000.000	3,422,611.22	
INDONESIA ASAHAN ALUMINIU 144A 6.530% 11/15/2028 DD 11/15/18			1,571,000.000	1,683,097.13	
INDONESIA GOVERNMENT INTERNATI 1.100% 03/12/2033			303,000.000	296,495.32	
INDONESIA GOVERNMENT INTERNATI 3.050% 03/12/2051 DD 01/12/21			630,000.000	422,335.87	
INDONESIA TREASURY BOND 6.125% 05/15/2028			14,671,000,000.000	900,675.26	
INDONESIA TREASURY BOND 6.375% 04/15/2032			24,564,000,000.000	1,514,374.64	
INDONESIA TREASURY BOND 6.375% 08/15/2028			15,233,000,000.000	942,553.86	
INDONESIA TREASURY BOND 6.500% 02/15/2031			32,779,000,000.000	2,046,813.97	
INDONESIA TREASURY BOND 6.500% 07/15/2030			18,412,000,000.000	1,150,183.76	
INDONESIA TREASURY BOND 6.625% 05/15/2033			3,134,000,000.000	191,829.39	
INDONESIA TREASURY BOND 8.750% 05/15/2031			27,786,000,000.000	1,902,753.25	
INDONESIA TREASURY BOND 9.000% 03/15/2029			12,671,000,000.000	847,637.81	
INEOS 11/21 (USD) TL 0.000% 11/05/2028 DD 10/29/21			442,377.900	412,796.09	
INEOS 2/23 TLB			1,017,430.730	918,231.24	
INEOS FINANCE PLC 144A 6.750% 05/15/2028 DD 02/16/23			534,000.000	523,920.70	
INEOS FINANCE PLC 144A 7.500% 04/15/2029 DD 02/07/24			4,605,000.000	4,480,641.51	
INEOS QUATTRO FINANCE 2 P 144A 9.625% 03/15/2029 DD 11/14/23			4,383,000.000	4,337,105.52	
INFINISOURCE/ISOLVED 7/25 COV- 0.000% 10/14/2030 DD 07/21/25			870,367.680	872,326.01	
INFORMATICA 6/24 TLB 0.000% 10/27/2028 DD 06/04/24			623,260.740	624,039.81	
ING GROEP NV VAR RT 12/31/2049 DD 09/09/25			1,935,000.000	1,993,464.09	
INGEVITY CORP 144A 3.875% 11/01/2028 DD 10/28/20			1,260,000.000	1,210,580.86	
INNOMOTICS 9/24 (USD) TLB 0.000% 10/01/2031 DD 09/16/24			715,110.360	716,898.14	
INNOPHOS HOLDINGS INC 144A 11.500% 06/15/2029 DD 12/20/24			2,795,575.000	2,744,048.06	
INSULET 6/25 TL 0.000% 08/04/2031 DD 06/02/25			863,259.720	867,843.63	
INTEL CORP 4.100% 05/19/2046 DD 05/19/16			1,659,000.000	1,306,181.06	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
INTEL CORP 4.900% 08/05/2052 DD 08/05/22			3,442,000.000	2,958,855.41	
INTEL CORP 5.200% 02/10/2033 DD 02/10/23			1,109,000.000	1,134,257.56	
INTER-AMERICAN DEVELOPMENT BAN 7.350% 10/06/2030			65,000,000.000	749,563.55	
INTERFACE INC 144A 5.500% 12/01/2028 DD 11/17/20			1,828,000.000	1,824,546.55	
INTERNATIONAL BANK FOR RECONST 6.500% 04/17/2030			68,100,000.000	759,091.71	
INTERNATIONAL BANK FOR RECONST 6.850% 04/24/2028			45,500,000.000	514,988.59	
INTERNATIONAL-MATEX TANK TERMI 0.000% 10/11/2030 DD 07/14/25			1,250,816.950	1,250,429.20	
INTERNET BRANDS 12/24 TLB4 0.000% 12/11/2031 DD 12/04/24			1,164,065.100	1,069,484.81	
INTERNET BRANDS 4/23 COV-LITE 0.000% 04/25/2028 DD 04/13/23			2,407,041.280	2,311,770.59	
INTOWN 2025-STAY M STAY C 144A VAR RT 03/15/2042 DD 03/17/25			1,505,000.000	1,502,178.13	
INTRAWEST/ALTERRA 7/25 (2028) 0.000% 08/18/2028 DD 07/21/25			843,744.090	843,389.71	
INVERSION ESCROW ISSUER L 144A 6.750% 08/01/2032 DD 08/07/25			2,963,000.000	2,918,712.18	
INVESCO CLO 2021-1 L 1A E 144A VAR RT 04/15/2034 DD 04/27/21			1,000,000.000	984,148.40	
INVESCO SENIOR LOAN ETF			1,609,624.000	33,689,430.32	
INVESCO US CLO 2024- 2A D 144A VAR RT 07/15/2037 DD 05/16/24			1,000,000.000	1,008,499.90	
ION PLATFORM FINANCE US I 144A 7.875% 09/30/2032 DD 10/07/25			3,436,000.000	3,431,705.00	
ION TRADING TECHNOLOGIES 144A 5.750% 05/15/2028 DD 05/07/21			1,986,000.000	1,944,718.81	
ION TRADING TECHNOLOGIES 144A 9.500% 05/30/2029 DD 05/28/24			3,064,000.000	3,225,371.69	
IQVIA INC 144A 5.000% 05/15/2027 DD 05/10/19			979,000.000	976,280.92	
IQVIA INC 144A 6.250% 06/01/2032 DD 06/04/25			2,079,000.000	2,138,320.10	
IQVIA INC 144A 6.500% 05/15/2030 DD 05/23/23			578,000.000	597,389.02	
IRIDIUM COMMUNICATIONS 5/24 TL 0.000% 09/20/2030 DD 05/28/24			1,288,456.120	1,218,312.57	
IRIS HOLDING INC 144A 10.000% 12/15/2028 DD 06/22/22			28,000.000	25,287.05	
IRIS HOLDINGS 6/22 COV-LITE TL 0.000% 06/28/2028 DD 04/01/22			1,938,678.590	1,879,316.25	
IRON MOUNTAIN INC 144A 4.500% 02/15/2031 DD 08/18/20			194,000.000	185,178.02	
IRON MOUNTAIN INC 144A 4.875% 09/15/2027 DD 09/18/17			1,080,000.000	1,074,877.45	
IRON MOUNTAIN INC 144A 5.000% 07/15/2028 DD 06/22/20			1,833,000.000	1,821,865.62	
IRON MOUNTAIN INC 144A 5.250% 03/15/2028 DD 12/27/17			2,218,000.000	2,214,105.19	
IRON MOUNTAIN INC 144A 5.250% 07/15/2030 DD 06/22/20			665,000.000	657,577.74	
IRON MOUNTAIN INC 144A 7.000% 02/15/2029 DD 05/15/23			2,132,000.000	2,196,782.95	
ISHARES BROAD USD HIGH YIELD			491,035.000	18,551,302.30	
ISHARES CORE U.S. AGGREGATE			13,917,348.000	1,395,214,137.00	
ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24			1,610,000.000	1,522,148.08	
ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03			4,135,000.000	4,434,893.94	
ITT HOLDINGS LLC 144A 6.500% 08/01/2029 DD 07/08/21			1,292,000.000	1,270,208.22	
IVIRMA/INCEPTION HOLDCO 9/25 (0.000% 04/18/2031 DD 09/08/25			1,359,908.340	1,359,110.34	
J PAUL GETTY TRUST/THE 4.905% 04/01/2035 DD 05/06/25			3,778,000.000	3,872,485.93	
JACK OHIO/JACK ENTERTAINMENT 1 0.000% 01/28/2032 DD 01/21/25			712,420.000	706,008.23	
JAMES HARDIE INTERNATIONA 144A 5.000% 01/15/2028 DD 12/13/17			1,094,000.000	1,086,390.03	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
JANUS 4/24 TLB 0.000% 08/03/2030 DD 04/22/24			469,134.190	469,664.31	
JAPAN GOVERNMENT TWENTY YEAR B 2.100% 12/20/2025			655,100,000.000	4,451,051.29	
JAPAN TOBACCO INC 144A 4.850% 05/15/2028 DD 04/15/25			1,265,000.000	1,285,714.36	
JAZZ PHARMACEUTICALS 6/24 0.000% 05/05/2028 DD 06/14/24			4,767,012.500	4,769,300.67	
JBS USA HOLDING LUX SARL 144A 6.375% 04/15/2066 DD 07/03/25			1,388,000.000	1,432,304.96	
JBS USA HOLDING LUX SARL/ JBS 3.625% 01/15/2032 DD 07/15/23			940,000.000	876,700.97	
JBS USA HOLDING LUX SARL/ JBS 5.750% 04/01/2033 DD 04/01/23			597,000.000	623,574.86	
JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24			919,000.000	1,054,229.02	
JERSEY CENTRAL POWER & LI 144A 4.400% 01/15/2031 DD 09/04/25			2,013,000.000	2,006,584.55	
JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24			1,039,775.000	1,059,781.93	
JETBLUE 8/24 TLB 0.000% 08/27/2029 DD 08/12/24			2,197,800.000	2,104,393.50	
JETBLUE AIRWAYS CORP / JE 144A 9.875% 09/20/2031 DD 08/27/24			2,185,000.000	2,217,675.82	
JH NORTH AMERICA HOLDINGS 144A 5.875% 01/31/2031 DD 06/17/25			420,000.000	425,982.90	
JH NORTH AMERICA HOLDINGS 144A 6.125% 07/31/2032 DD 06/17/25			1,313,000.000	1,344,898.03	
JOHN BEAN TECHNOLOGIES /JBT MA /25 COV-LITE TLB			1,166,948.880	1,165,198.45	
JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24			1,232,335.359	1,185,629.59	
JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24			2,170,000.000	2,252,236.95	
JPMORGAN CHASE & CO VAR RT 02/24/2028 DD 02/24/22			1,745,000.000	1,717,988.95	
JPMORGAN CHASE & CO VAR RT 04/22/2027 DD 04/22/21			3,060,000.000	3,015,225.93	
JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24			3,425,000.000	3,578,102.30	
JPMORGAN CHASE & CO VAR RT 04/22/2031 DD 04/22/20			3,950,000.000	3,664,196.76	
JPMORGAN CHASE & CO VAR RT 04/22/2036 DD 04/22/25			1,647,000.000	1,736,450.22	
JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21			460,000.000	358,500.63	
JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22			1,430,000.000	1,433,753.80	
JPMORGAN CHASE & CO VAR RT 06/01/2029 DD 06/01/21			8,039,000.000	7,629,144.61	
JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24			190,000.000	196,214.76	
JUICE PLUS+ 7/23 TL 0.000% 11/20/2027 DD 07/14/23			607,633.390	18,229.00	
JUNE PURCHASER/JANNEY MONTGOME 0.000% 09/11/2031 DD 09/04/24			975,984.780	978,424.74	
JUPITER BUYER 11/24 DELAYED TL 0.000% 11/01/2031 DD 10/01/24			114,608.800	115,301.03	
JUPITER BUYER 11/24 TL 0.000% 11/01/2031 DD 10/01/24			988,316.110	994,285.54	
KAISER ALUMINUM CORP 144A 4.500% 06/01/2031 DD 05/20/21			2,473,000.000	2,331,123.00	
KAISER ALUMINUM CORP 144A 4.625% 03/01/2028 DD 11/26/19			965,000.000	956,146.70	
KANSAS GAS SERVICE SECURITIZAT 5.486% 08/01/2034 DD 11/18/22			3,240,802.767	3,365,733.12	
KARMAN HOLDINGS 4/25 COV-LITE 0.000% 04/01/2032 DD 04/01/25			1,820,437.500	1,824,988.60	
KASEYA 3/25 TL 0.000% 03/22/2032 DD 02/25/25			4,691,519.410	4,695,788.69	
KELLANOVA 5.750% 05/16/2054 DD 05/16/24			1,380,000.000	1,396,480.18	
KENTUCKY POWER COST RECOVERY L 5.296% 09/01/2047 DD 06/12/25			1,535,000.000	1,573,889.94	
KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15			705,000.000	605,307.68	
KIK CUSTOM PRODUCTS 6/24 TL 0.000% 06/27/2031 DD 06/17/24			449,636.580	329,498.18	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
KIMCO REALTY OP LLC 4.450% 09/01/2047 DD 08/10/17			90,000.000	77,317.79	
KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14			416,000.000	401,295.08	
KINDER MORGAN ENERGY PARTNERS 7.750% 03/15/2032 DD 03/14/02			5,822,000.000	6,776,597.19	
KINETIK HOLDINGS LP 144A 6.625% 12/15/2028 DD 12/06/23			113,000.000	115,990.43	
KISSNER GROUP 4/21 INCREMENTAL 0.000% 03/16/2027 DD 04/07/21			1,438,194.080	1,439,215.20	
KNIFE RIVER 2/25 TLB 0.000% 02/20/2032 DD 02/14/25			429,840.000	430,244.05	
KNOWBE4 7/25 TL 0.000% 07/23/2032 DD 07/07/25			1,855,000.000	1,855,000.00	
KODIAK BUILDING PARTNERS 11/24 0.000% 11/26/2031 DD 11/19/24			526,726.090	523,655.28	
KODIAK GAS SERVICES LLC 144A 6.500% 10/01/2033 DD 09/05/25			1,444,000.000	1,470,113.60	
KODIAK GAS SERVICES LLC 144A 6.750% 10/01/2035 DD 09/05/25			1,561,000.000	1,603,324.84	
KODIAK GAS SERVICES LLC 144A 7.250% 02/15/2029 DD 02/02/24			1,960,000.000	2,032,662.84	
KOREA ELECTRIC POWER CORP 144A 4.750% 02/13/2028 DD 02/13/25			1,120,000.000	1,135,429.60	
KOREA ELECTRIC POWER CORP 144A 5.375% 04/06/2026 DD 10/06/22			3,790,000.000	3,813,304.67	
KOREA NATIONAL OIL CORP 144A 4.125% 09/30/2027 DD 09/30/24			1,895,000.000	1,895,126.93	
KOREA NATIONAL OIL CORP 144A 4.625% 03/31/2028 DD 03/31/25			1,530,000.000	1,546,693.31	
KOREA NATIONAL OIL CORP 144A 4.875% 04/03/2027 DD 04/03/24			3,145,000.000	3,178,350.21	
KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09			185,000.000	211,092.53	
KRAFT HEINZ FOODS CO 3.250% 03/15/2033			1,440,000.000	1,644,962.40	
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16			2,707,000.000	2,252,816.39	
KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20			425,000.000	371,588.05	
KRAKEN OIL & GAS PARTNERS 144A 7.625% 08/15/2029 DD 07/26/24			24,000.000	23,791.50	
KUWAIT INTERNATIONAL GOVE 144A 4.016% 10/09/2028 DD 10/09/25			7,874,000.000	7,874,000.00	
KUWAIT INTERNATIONAL GOVE 144A 4.136% 10/09/2030 DD 10/09/25			5,770,000.000	5,770,000.00	
KUWAIT INTERNATIONAL GOVE 144A 4.652% 10/09/2035 DD 10/09/25			5,541,000.000	5,541,000.00	
LABL INC 144A 10.500% 07/15/2027 DD 07/01/19			13,000.000	10,708.87	
LABL INC 144A 9.500% 11/01/2028 DD 04/03/23			41,000.000	34,797.78	
LAD AUTO RECEIVABLE 1A A3 144A 5.230% 01/18/2028 DD 02/14/24			511,226.847	512,473.89	
LAD AUTO RECEIVABLE 3A A2 144A 4.640% 11/15/2027 DD 10/29/24			625,438.256	625,858.93	
LAMB WESTON HOLDINGS INC 144A 4.125% 01/31/2030 DD 11/08/21			699,000.000	671,104.32	
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21			1,285,000.000	902,237.26	
LBM ACQUISITION LLC 144A 6.250% 01/15/2029 DD 12/18/20			1,252,000.000	1,158,633.72	
LBM ACQUISITION LLC 144A 9.500% 06/15/2031 DD 08/11/25			2,530,000.000	2,662,470.80	
LCM INVESTMENTS HOLDINGS 144A 4.875% 05/01/2029 DD 04/27/21			859,000.000	841,336.12	
LCM INVESTMENTS HOLDINGS 144A 8.250% 08/01/2031 DD 07/26/23			2,619,000.000	2,769,613.67	
LEARFIELD COMMUNICATIONS 10/24 0.000% 06/30/2028 DD 10/21/24			624,996.550	630,465.26	
LEEWARD RENEWABLE ENERGY 144A 4.250% 07/01/2029 DD 07/08/21			440,000.000	414,613.45	
LEGACY MORTGAGE AS GS2 A1 144A VAR RT 04/25/2061 DD 04/29/21			660,196.312	659,690.21	
LEGACY MORTGAGE AS GS4 A1 144A VAR RT 11/25/2060 DD 08/31/21			716,313.213	716,722.52	
LELAND STANFORD JUNIOR UNIVERS 4.146% 08/01/2030 DD 08/13/25			5,073,000.000	5,091,779.69	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
LEVEL 3 9/25 COV-LITE TLB4 0.000% 03/27/2032 DD 09/02/25			2,765,000.000	2,765,000.00	
LEVEL 3 FINANCING INC 144A 4.000% 04/15/2031 DD 03/22/24			35,378.000	30,329.96	
LEVEL 3 FINANCING INC 144A 4.500% 04/01/2030 DD 03/22/24			15,000.000	13,687.50	
LEVEL 3 FINANCING INC 144A 6.875% 06/30/2033 DD 06/30/25			98,000.000	99,882.68	
LEVEL 3 FINANCING INC 144A 7.000% 03/31/2034 DD 08/18/25			166,000.000	169,234.35	
LG ELECTRONICS INC 144A 5.625% 04/24/2027 DD 04/24/24			4,253,000.000	4,331,395.72	
LGI HOMES INC 144A 4.000% 07/15/2029 DD 06/28/21			71,000.000	64,781.11	
LGI HOMES INC 144A 8.750% 12/15/2028 DD 11/21/23			356,000.000	373,725.62	
LIFE 2022-BMR MOR BMR2 A1 144A VAR RT 05/15/2039 DD 05/24/22			1,455,000.000	1,414,987.50	
LIFE 2022-BMR MORT BMR2 B 144A VAR RT 05/15/2039 DD 05/24/22			1,200,000.000	1,124,915.64	
LIFE TIME INC 144A 6.000% 11/15/2031 DD 11/05/24			39,000.000	39,590.89	
LIFEPOINT HEALTH INC 144A 10.000% 06/01/2032 DD 05/17/24			141,000.000	148,041.40	
LIFEPOINT HEALTH INC 144A 11.000% 10/15/2030 DD 10/10/23			1,137,000.000	1,253,117.83	
LIFTOFF MOBILE/VUNGLE 7/25 TLB 0.000% 08/06/2032 DD 07/31/25			1,298,000.000	1,261,331.50	
LIGHT & WONDER INTERNATIO 144A 6.250% 10/01/2033 DD 09/24/25			2,434,000.000	2,438,137.80	
LIGHT & WONDER INTERNATIO 144A 7.250% 11/15/2029 DD 11/26/19			42,000.000	43,101.83	
LIGHT & WONDER INTERNATIO 144A 7.500% 09/01/2031 DD 08/23/23			1,202,000.000	1,250,849.28	
LIGHTNING POWER 8/24 TLB 0.000% 08/16/2031 DD 07/29/24			1,791,498.680	1,789,044.32	
LIGHTNING POWER LLC 144A 7.250% 08/15/2032 DD 08/16/24			36,000.000	38,117.59	
LINCOLN FINANCIAL GLOBAL 144A 5.300% 01/13/2030 DD 01/13/25			1,250,000.000	1,293,667.37	
LITHIA MOTORS INC 144A 3.875% 06/01/2029 DD 05/27/21			192,000.000	183,380.31	
LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20			1,484,000.000	1,409,274.86	
LIVE NATION 10/19 TLB			1,005,270.900	1,003,069.36	
LIVE NATION ENTERTAINMENT 144A 3.750% 01/15/2028 DD 01/04/21			746,000.000	727,984.77	
LIVE NATION ENTERTAINMENT 144A 4.750% 10/15/2027 DD 10/17/19			339,000.000	336,763.72	
LIVE NATION ENTERTAINMENT 144A 5.625% 03/15/2026 DD 03/20/18			82,000.000	82,000.98	
LIVE NATION ENTERTAINMENT 144A 6.500% 05/15/2027 DD 05/20/20			880,000.000	888,312.48	
LLOYDS BANKING GROUP PLC VAR RT 01/05/2028 DD 01/05/24			2,776,000.000	2,816,873.10	
LONG RIDGE ENERGY 2/25 TLB 0.000% 02/07/2032 DD 01/23/25			999,975.000	976,535.59	
LONG RIDGE ENERGY LLC 144A 8.750% 02/15/2032 DD 02/19/25			3,083,000.000	3,167,569.98	
LOUISIANA LOCAL GOVERNM ELL A1 5.081% 06/01/2031 DD 03/29/23			2,258,001.144	2,297,944.73	
LOUISIANA LOCAL GOVERNM ELL A4 4.475% 08/01/2039 DD 05/19/22			1,685,000.000	1,634,512.01	
LOWE'S COS INC 4.500% 10/15/2032 DD 09/30/25			3,005,000.000	2,980,726.00	
LPL HOLDINGS INC 5.650% 03/15/2035 DD 02/26/25			2,170,000.000	2,211,015.04	
LPL HOLDINGS INC 5.750% 06/15/2035 DD 04/03/25			1,570,000.000	1,609,907.90	
LSCS HOLDINGS/EVERSANA 2/25 CO 0.000% 02/20/2032 DD 02/11/25			1,553,564.070	1,527,029.19	
LUMEN TECHNOLOGIES INC 144A 4.125% 04/15/2030 DD 03/22/24			141,382.000	138,554.36	
M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24			2,773,000.000	2,812,334.81	
M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25			1,514,000.000	1,550,903.08	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
M2S GROUP 8/24 TLB 0.000% 08/25/2031 DD 07/30/24			1,193,459.780	1,180,928.46	
M6 MIDSTREAM 3/25 TLB 0.000% 03/25/2032 DD 03/17/25			539,647.500	539,647.50	
MACQUARIE AIRFINANCE HOLD 144A 6.500% 03/26/2031 DD 03/26/24			51,000.000	54,644.90	
MACY'S RETAIL HOLDINGS LL 144A 7.375% 08/01/2033 DD 07/29/25			15,000.000	15,639.87	
MADISON IAQ 6/21 COV-LITE TL 0.000% 06/21/2028 DD 06/02/21			837,122.520	837,264.83	
MADISON IAQ LLC 144A 4.125% 06/30/2028 DD 06/21/21			514,000.000	501,662.29	
MADISON IAQ LLC 144A 5.875% 06/30/2029 DD 06/21/21			2,912,000.000	2,875,910.25	
MADISON IAQ/MADISON AIR 3/25 C 0.000% 03/28/2032 DD 03/24/25			503,737.500	505,828.01	
MADISON SAFETY 2/25 TLB 0.000% 09/26/2031 DD 02/25/25			508,394.920	508,715.20	
MARATHON PETROLEUM CORP 5.125% 12/15/2026 DD 12/15/18			1,779,000.000	1,794,929.72	
MARB BONDCO PLC 144A 3.950% 01/29/2031 DD 01/29/21			1,405,000.000	1,286,132.64	
MARRIOTT OWNERSHIP RESORT 144A 4.500% 06/15/2029 DD 06/21/21			166,000.000	160,173.60	
MARRIOTT OWNERSHIP RESORT 144A 6.500% 10/01/2033 DD 09/18/25			3,771,000.000	3,753,446.83	
MARRIOTT OWNERSHIP RESORTS/MAR 0.000% 04/01/2031 DD 03/11/24			3,584,290.400	3,582,068.14	
MARSH & MCLENNAN COS INC 2.375% 12/15/2031 DD 12/08/21			1,211,000.000	1,079,311.76	
MASSACHUSETTS INSTITUTE OF TEC 5.618% 06/01/2055 DD 05/09/25			952,000.000	999,901.83	
MATADOR RESOURCES CO 144A 6.250% 04/15/2033 DD 09/25/24			2,104,000.000	2,113,886.70	
MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24			2,686,000.000	2,711,471.34	
MATADOR RESOURCES CO 144A 6.875% 04/15/2028 DD 04/11/23			961,000.000	980,729.33	
MATCH GROUP HOLDINGS II L 144A 3.625% 10/01/2031 DD 10/04/21			2,393,000.000	2,168,977.39	
MATCH GROUP HOLDINGS II L 144A 4.125% 08/01/2030 DD 02/11/20			920,000.000	868,980.02	
MATCH GROUP HOLDINGS II L 144A 4.625% 06/01/2028 DD 05/19/20			3,003,000.000	2,950,471.61	
MATCH GROUP HOLDINGS II L 144A 5.625% 02/15/2029 DD 02/15/19			161,000.000	160,555.99	
MAVIS TIRE EXPRESS SERVIC 144A 6.500% 05/15/2029 DD 05/04/21			288,000.000	286,627.14	
MAYA SAS/PARIS FRANCE 144A 7.000% 04/15/2032 DD 12/03/24			1,573,000.000	1,604,102.93	
MC BRAZIL DOWNSTREAM TRAD 144A 7.250% 06/30/2031 DD 07/21/21			903,086.753	773,286.09	
MCAFEE 12/24 TLB 0.000% 03/01/2029 DD 12/11/24			5,068,938.650	4,832,928.86	
MCAFEE CORP 144A 7.375% 02/15/2030 DD 02/17/22			7,853,000.000	7,284,338.60	
MCDERMOTT INTERNATIONAL/LUMMUS 0.000% 12/31/2029 DD 07/28/25			731,906.020	733,216.13	
MCGRAW-HILL 9/25 COV-LITE TLB 0.000% 08/06/2031 DD 09/02/25			911,808.420	911,525.76	
MCGRAW-HILL EDUCATION INC 144A 5.750% 08/01/2028 DD 07/30/21			140,000.000	139,658.09	
MCGRAW-HILL EDUCATION INC 144A 7.375% 09/01/2031 DD 08/06/24			2,151,000.000	2,234,740.58	
MCGRAW-HILL EDUCATION INC 144A 8.000% 08/01/2029 DD 07/30/21			2,419,000.000	2,463,422.52	
MEADE PIPELINE 9/25 TLB 0.000% 09/11/2030 DD 09/11/25			657,000.000	656,178.75	
MEDLINE BORROWER LP 144A 5.250% 10/01/2029 DD 10/15/21			6,034,000.000	5,981,326.80	
MEDLINE INDUSTRIES/MOZART 7/25 0.000% 10/23/2028 DD 07/22/25			2,969,975.270	2,969,797.07	
MEDLINE INDUSTRIES/MOZART 7/25 0.000% 10/23/2030 DD 07/22/25			3,985,329.330	3,982,858.42	
MEDRISK 1/25 COV-LITE TL 0.000% 05/10/2028 DD 01/21/25			1,102,522.280	1,103,437.37	
MEMORIAL SLOAN-KETTERING CANCE 4.200% 07/01/2055 DD 02/11/15			115,000.000	93,685.08	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MERCEDES-BENZ AUTO LEASE A A3 4.610% 04/16/2029 DD 05/21/25			1,404,000.000	1,423,850.59	
MERCEDES-BENZ FINANCE NOR 144A 4.800% 11/13/2026 DD 11/15/24			3,300,000.000	3,325,269.79	
MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21			2,575,000.000	1,624,146.57	
MERCK & CO INC 4.950% 09/15/2035 DD 09/09/25			3,538,000.000	3,578,618.39	
MERCK & CO INC 5.700% 09/15/2055 DD 09/09/25			1,782,000.000	1,837,554.58	
MET TOWER GLOBAL FUNDING 144A 4.200% 09/16/2030 DD 09/16/25			1,130,000.000	1,123,009.62	
META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22			810,000.000	694,009.66	
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24			3,061,000.000	3,020,715.19	
METRONET INFRASTRUCT 2A C 144A 7.830% 08/20/2055 DD 08/14/25			1,110,000.000	1,128,547.44	
MEXICO GOVERNMENT INTERNATIONA 4.875% 05/19/2033 DD 08/19/22			765,000.000	740,083.95	
MEXICO GOVERNMENT INTERNATIONA 5.375% 03/22/2033 DD 09/22/25			1,562,000.000	1,557,392.10	
MEXICO GOVERNMENT INTERNATIONA 6.625% 01/29/2038 DD 07/02/25			3,145,000.000	3,306,967.50	
MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25			2,347,000.000	2,530,183.35	
MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25			1,130,000.000	1,240,649.60	
MFA 2024-NPL1 TRUST NPL1 A1 VAR RT 09/25/2054 DD 10/10/24			1,300,416.439	1,301,998.53	
MFS HIGH INCOME MUNICIPAL TR			138,047.000	513,534.84	
MFS MUNICIPAL INCOME TRUST			16,138.000	86,983.82	
MICHAELS COS INC/THE 144A 5.250% 05/01/2028 DD 04/15/21			74,000.000	67,834.84	
MICHAELS STORES 4/21 COV-LITE 0.000% 04/15/2028 DD 03/23/21			926,280.860	873,019.71	
MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15			1,440,000.000	1,224,351.07	
MILANO 10/20 COV-LITE TLB 0.000% 10/01/2027 DD 08/04/20			3,821,898.410	3,755,970.66	
MILK SPECIALTIES/ACTUS NUTRITI 0.000% 07/08/2032 DD 06/16/25			910,000.000	908,862.50	
MILL CITY MORTGAG NMR1 A1 144A VAR RT 11/25/2060 DD 01/01/21			185,056.902	177,700.75	
MINERA MEXICO SA DE CV 144A 5.625% 02/12/2032 DD 02/12/25			562,000.000	579,141.00	
MITER BRANDS/MI WINDOWS 3/24 I 0.000% 03/21/2031 DD 01/19/24			733,731.070	735,873.56	
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/24/2036 DD 04/24/25			677,000.000	710,316.79	
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 09/12/2031 DD 09/12/25			2,214,000.000	2,222,341.51	
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 09/12/2036 DD 09/12/25			2,240,000.000	2,274,655.35	
MIZUHO FINANCIAL GROUP INC VAR RT 07/08/2031 DD 07/08/25			2,215,000.000	2,241,732.13	
MIZUHO FINANCIAL GROUP INC VAR RT 07/10/2031 DD 07/10/20			1,480,000.000	1,336,891.36	
MIZUHO FINANCIAL GROUP INC VAR RT 09/08/2031 DD 09/08/20			495,000.000	441,051.88	
MKS INSTRUMENTS 1/25 (USD) TL 0.000% 08/17/2029 DD 01/07/25			428,132.790	427,687.53	
MODENA/END USER COMPUTING (EUC 0.000% 04/18/2031 DD 04/02/24			3,701,167.290	3,650,942.45	
MOLEX ELECTRONIC TECHNOLO 144A 4.750% 04/30/2028 DD 04/22/25			3,213,000.000	3,244,899.92	
MOLINA HEALTHCARE INC 144A 3.875% 05/15/2032 DD 11/16/21			295,000.000	267,699.37	
MOLINA HEALTHCARE INC 144A 4.375% 06/15/2028 DD 06/02/20			338,000.000	330,277.14	
MOLYCOP 11/24 TLB 0.000% 10/12/2028 DD 11/18/24			1,893,927.030	1,893,927.03	
MORGAN STANLEY BANK NA VAR RT 05/26/2028 DD 05/30/24			2,528,000.000	2,584,059.31	
MORGAN STANLEY PRIVATE BANK NA VAR RT 07/06/2028 DD 07/21/25			2,740,000.000	2,755,744.78	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MORGAN STANLEY PRIVATE BANK NA VAR RT 07/18/2031 DD 07/21/25			9,169,000.000	9,307,089.81	
MORGAN STANLEY RESIDEN RPL1 A1 VAR RT 06/25/2064 DD 10/01/24			1,267,588.947	1,237,785.77	
MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24			680,000.000	708,022.13	
MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20			325,000.000	283,545.16	
MORGAN STANLEY VAR RT 04/12/2029 DD 04/17/25			3,500,000.000	3,570,079.77	
MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23			3,630,000.000	3,716,259.25	
MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24			3,936,000.000	4,062,090.90	
MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21			2,580,000.000	2,242,270.82	
MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24			3,549,000.000	3,588,665.57	
MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24			788,000.000	796,115.24	
MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22			1,750,000.000	1,314,314.36	
MPLX LP 4.800% 02/15/2031 DD 08/11/25			1,512,000.000	1,521,497.53	
MPT OPERATING PARTNERSHIP LP / 3.500% 03/15/2031 DD 12/04/20			196,000.000	144,109.37	
MRC GLOBAL 10/24 COV-LITE TLB 0.000% 10/24/2031 DD 10/15/24			730,330.000	730,330.00	
MSCI INC 144A 3.250% 08/15/2033 DD 08/17/21			440,000.000	393,182.03	
MSCI INC 144A 3.625% 11/01/2031 DD 05/14/21			932,000.000	876,526.09	
MSD INVESTMENT CORP 144A 6.250% 05/31/2030 DD 04/02/25			460,000.000	465,952.84	
MULTI-COLOR 10/21 (USD) COV-LI 0.000% 10/29/2028 DD 10/13/21			2,090,615.950	1,709,078.54	
MURPHY OIL CORP 6.000% 10/01/2032 DD 10/03/24			42,000.000	41,392.59	
MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24			2,150,000.000	2,218,367.86	
MVW 2022-2 LLC 2A A 144A 6.110% 10/21/2041 DD 11/03/22			344,279.734	351,753.25	
N-ABLE 7/21 COV-LITE TLB 0.000% 07/19/2028 DD 04/06/21			1,013,686.580	1,013,686.58	
NABORS INDUSTRIES INC 144A 7.375% 05/15/2027 DD 11/23/21			458,000.000	464,903.43	
NABORS INDUSTRIES INC 144A 8.875% 08/15/2031 DD 07/22/24			3,083,000.000	2,866,042.82	
NABORS INDUSTRIES INC 144A 9.125% 01/31/2030 DD 11/20/23			2,736,000.000	2,859,311.52	
NASDAQ INC 3.950% 03/07/2052 DD 03/07/22			711,000.000	549,715.48	
NATIONAL BANK OF CANADA 4.500% 10/10/2029 DD 10/10/24			2,195,000.000	2,215,015.53	
NATIONAL BANK OF CANADA VAR RT 07/02/2027 DD 07/03/24			1,930,000.000	1,949,381.20	
NATIONAL FUEL GAS CO 4.750% 09/01/2028 DD 08/17/18			1,011,000.000	1,018,034.62	
NATIONAL FUEL GAS CO 5.500% 03/15/2030 DD 02/19/25			3,933,000.000	4,067,936.94	
NATIONAL FUEL GAS CO 5.950% 03/15/2035 DD 02/19/25			661,000.000	689,388.68	
NATIONAL INTERGOVERNMENTAL PUR 0.000% 07/25/2030 DD 01/04/24			1,039,037.060	1,038,870.82	
NATIONAL RURAL UTILITIES COOPE 4.400% 11/01/2048 DD 10/31/18			905,000.000	777,654.37	
NATIONAL RURAL UTILITIES COOPE VAR RT 04/20/2046 DD 04/20/16			1,875,000.000	1,870,148.44	
NATIONAL SECURITIES CLEAR 144A 5.000% 05/30/2028 DD 05/30/23			215,000.000	220,379.10	
NATIONSTAR MORTGAGE HOLDI 144A 6.500% 08/01/2029 DD 08/01/24			88,000.000	90,311.67	
NAVIENT CORP 11.500% 03/15/2031 DD 11/03/23			1,604,000.000	1,809,411.44	
NAVIENT CORP 5.500% 03/15/2029 DD 11/04/21			623,000.000	611,121.82	
NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03			2,399,000.000	2,189,549.55	

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NAVIENT CORP 9.375% 07/25/2030 DD 05/04/23			46,000.000	50,838.97	
NBN CO LTD REGS 5.350% 03/06/2035			980,000.000	665,355.66	
NCL CORP LTD 144A 5.875% 01/15/2031 DD 09/17/25			2,706,000.000	2,705,009.04	
NCL CORP LTD 144A 6.250% 03/01/2030 DD 09/17/24			84,000.000	85,027.49	
NCL CORP LTD 144A 6.250% 09/15/2033 DD 09/17/25			1,946,000.000	1,956,872.13	
NCL CORP LTD 144A 6.750% 02/01/2032 DD 01/22/25			5,806,000.000	5,969,181.11	
NCL FINANCE LTD 144A 6.125% 03/15/2028 DD 03/03/21			422,000.000	431,193.69	
NCR ATLEOS CORP 144A 9.500% 04/01/2029 DD 09/27/23			4,496,000.000	4,868,106.95	
NCR VOYIX CORP 144A 5.000% 10/01/2028 DD 08/20/20			5,069,000.000	5,005,666.89	
NCR VOYIX CORP 144A 5.125% 04/15/2029 DD 04/06/21			1,595,000.000	1,568,712.49	
NEON MAPLE/PIVOTAL PAYMENTS/NU 0.000% 11/17/2031 DD 07/21/25			472,627.970	472,396.39	
NEPTUNE BIDCO 10/22 COV-LITE T 0.000% 10/11/2028 DD 10/05/22			1,314,877.100	1,249,133.24	
NEPTUNE BIDCO US INC 144A 9.290% 04/15/2029 DD 11/16/22			5,087,000.000	4,988,770.03	
NEUBERGER BERMAN 17A D1R3 144A VAR RT 07/22/2038 DD 06/13/24			1,000,000.000	1,012,255.01	
NEUBERGER BERMAN MUNICIPAL			33,761.000	348,413.52	
NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09			285,000.000	344,182.61	
NEW RESIDENTIAL MO RPL1 A 144A VAR RT 01/25/2064 DD 04/01/24			2,294,095.532	2,186,010.37	
NEW RESIDENTIAL MOR 5A A1 144A VAR RT 06/25/2057 DD 07/31/17			76,732.804	77,679.52	
NEW SOUTH WALES TREASURY REGS 4.750% 09/20/2035			1,640,000.000	1,076,008.29	
NEW YORK NY 5.094% 10/01/2049 DD 10/16/24			515,000.000	492,258.99	
NEW YORK NY 5.114% 10/01/2054 DD 10/16/24			350,000.000	334,437.21	
NEW YORK ST DORM AUTH REVENUES 5.228% 07/01/2035 DD 06/06/25			2,310,000.000	2,402,562.16	
NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09			1,395,000.000	1,427,510.48	
NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09			15,000.000	15,570.85	
NEW YORK STATE ELECTRIC & 144A 5.650% 08/15/2028 DD 08/08/23			755,000.000	784,613.27	
NEW ZEALAND GOVERNMENT BO REGS 2.750% 04/15/2037			1,625,000.000	801,494.42	
NEW ZEALAND GOVERNMENT BOND 1.750% 05/15/2041			3,530,000.000	1,374,853.08	
NEW ZEALAND GOVERNMENT BOND 2.000% 05/15/2032			1,725,000.000	897,230.56	
NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2034			2,545,000.000	1,495,147.42	
NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2036			749,000.000	432,401.79	
NEW ZEALAND GOVERNMENT BOND 4.500% 05/15/2030			465,000.000	283,062.25	
NEW ZEALAND GOVERNMENT BOND 4.500% 05/15/2035			4,570,000.000	2,715,924.60	
NEW ZEALAND LOCAL GOVERNM REGS 2.000% 04/15/2037			3,555,000.000	1,548,796.33	
NEW ZEALAND LOCAL GOVERNMENT F 3.500% 04/14/2033			309,000.000	170,551.20	
NEWELL BRANDS INC 144A 8.500% 06/01/2028 DD 05/22/25			1,205,000.000	1,274,338.11	
NEWELL BRANDS INC 6.375% 05/15/2030 DD 11/13/24			1,145,000.000	1,134,649.77	
NEWELL BRANDS INC 6.625% 05/15/2032 DD 11/13/24			2,077,000.000	2,042,394.00	
NEWLY WEDS FOODS 3/25 COV-LITE 0.000% 03/15/2032 DD 02/26/25			694,260.000	692,670.15	
NEXSTAR BROADCASTING 6/25 B5 C 0.000% 06/24/2032 DD 06/16/25			975,555.000	973,984.36	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NEXTERA ENERGY CAPITAL HOLDING 1.875% 01/15/2027 DD 12/13/21			1,580,000.000	1,536,699.94	
NEXTERA ENERGY CAPITAL HOLDING 4.685% 09/01/2027 DD 08/01/25			3,023,000.000	3,056,247.04	
NEXTERA ENERGY CAPITAL HOLDING 5.900% 03/15/2055 DD 02/04/25			773,000.000	796,473.75	
NEXTERA ENERGY CAPITAL HOLDING VAR RT 08/15/2055 DD 02/06/25			1,570,000.000	1,662,816.83	
NIELSENIQ 7/25 (USD) COV-LITE 0.000% 10/04/2030 DD 08/04/25			3,223,963.700	3,211,873.83	
NISOURCE INC 5.250% 02/15/2043 DD 06/14/12			1,610,000.000	1,562,466.28	
NISOURCE INC 5.350% 07/15/2035 DD 06/27/25			873,000.000	892,120.68	
NISOURCE INC 5.400% 06/30/2033 DD 06/08/23			179,000.000	185,565.23	
NISOURCE INC 5.850% 04/01/2055 DD 03/27/25			748,000.000	758,060.96	
NISOURCE INC 5.950% 06/15/2041 DD 06/10/11			1,461,000.000	1,516,758.63	
NISSAN AUTO LEASE TRUST 2 B A4 5.610% 11/15/2027 DD 06/28/23			473,658.100	474,119.54	
NISSAN MOTOR ACCEPTANCE C 144A 6.125% 09/30/2030 DD 09/29/25			1,059,000.000	1,058,715.03	
NISSAN MOTOR CO LTD 144A 7.750% 07/17/2032 DD 07/17/25			807,000.000	853,588.92	
NISSAN MOTOR CO LTD 144A 8.125% 07/17/2035 DD 07/17/25			2,591,000.000	2,781,503.28	
NLT 2023-1 TRUST 1 A1 144A VAR RT 10/25/2062 DD 11/01/23			351,143.537	319,950.01	
NORDIC INVESTMENT BANK 4.000% 11/04/2026			5,000,000.000	500,150.34	
NORDSTROM INC 5.000% 01/15/2044 DD 12/12/13			70,000.000	51,422.53	
NORINCHUKIN BANK/THE 144A 4.674% 09/09/2030 DD 09/09/25			2,203,000.000	2,215,512.02	
NORINCHUKIN BANK/THE 144A 5.359% 09/09/2035 DD 09/09/25			2,064,000.000	2,098,084.19	
NORTH AMERICAN BANCARD 2/25 CO 0.000% 11/24/2028 DD 02/04/25			2,704,548.760	2,609,321.60	
NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17			2,490,000.000	2,027,660.66	
NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13			1,250,000.000	1,155,923.68	
NORWAY GOVERNMENT BOND 144A 2.125% 05/18/2032			465,000.000	41,679.33	
NORWAY GOVERNMENT BOND 144A 3.750% 06/12/2035			6,645,000.000	650,193.43	
NOVA CHEMICALS CORP 144A 7.000% 12/01/2031 DD 11/21/24			721,000.000	759,638.39	
NOVA CHEMICALS CORP 144A 8.500% 11/15/2028 DD 11/28/23			388,000.000	406,023.03	
NOVA CHEMICALS CORP 144A 9.000% 02/15/2030 DD 02/12/24			2,547,000.000	2,730,668.63	
NOVELIS CORP 144A 3.875% 08/15/2031 DD 08/11/21			557,000.000	507,918.56	
NOVELIS CORP 144A 4.750% 01/30/2030 DD 01/16/20			3,374,000.000	3,255,258.48	
NOVELIS CORP 144A 6.375% 08/15/2033 DD 08/18/25			2,215,000.000	2,240,749.38	
NOVELIS CORP 144A 6.875% 01/30/2030 DD 01/13/25			976,000.000	1,012,056.37	
NRG ENERGY 3/24 COV-LITE TLB 0.000% 03/27/2031 DD 03/20/24			2,482,885.940	2,482,116.24	
NRG ENERGY INC 144A 3.375% 02/15/2029 DD 12/02/20			1,349,000.000	1,274,699.64	
NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20			2,390,000.000	2,209,598.50	
NRG ENERGY INC 144A 3.875% 02/15/2032 DD 08/23/21			270,000.000	248,827.44	
NRG ENERGY INC 144A 5.250% 06/15/2029 DD 05/14/19			1,300,000.000	1,294,933.12	
NRG ENERGY INC 144A 5.750% 01/15/2034 DD 10/08/25			1,637,000.000	1,634,719.82	
NRG ENERGY INC 144A 5.750% 07/15/2029 DD 07/15/24			276,000.000	274,693.34	
NRG ENERGY INC 144A 6.000% 01/15/2036 DD 10/08/25			2,487,000.000	2,487,919.12	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NRG ENERGY INC 144A 6.000% 02/01/2033 DD 10/30/24			1,086,000.000	1,102,973.10	
NRG ENERGY INC 144A 6.250% 11/01/2034 DD 10/30/24			1,056,000.000	1,082,495.52	
NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23			83,000.000	91,808.46	
NTT FINANCE CORP 144A 4.567% 07/16/2027 DD 07/16/25			1,417,000.000	1,427,516.55	
NTT FINANCE CORP 144A 4.876% 07/16/2030 DD 07/16/25			5,882,000.000	5,977,777.72	
NUMERICABLE / YPSO / ALTICE 1/ 0.000% 08/15/2028 DD 01/13/23			1,538,194.010	1,484,357.22	
NUSTAR LOGISTICS LP 5.625% 04/28/2027 DD 04/28/17			1,251,000.000	1,258,207.01	
NUTRIEN LTD 4.500% 03/12/2027 DD 03/13/25			4,756,000.000	4,778,119.68	
NUVEEN PA QLTY MUNI INC			75,109.000	901,308.00	
NXP BV / NXP FUNDING LLC / NXP 4.300% 08/19/2028 DD 08/19/25			1,519,000.000	1,521,412.12	
NXP BV / NXP FUNDING LLC / NXP 4.850% 08/19/2032 DD 08/19/25			1,768,000.000	1,770,453.46	
NXP BV / NXP FUNDING LLC / NXP 5.250% 08/19/2035 DD 08/19/25			2,216,000.000	2,238,224.29	
NYC COMMERCIAL MORT 3BP A 144A VAR RT 02/15/2042 DD 02/27/25			510,000.000	508,712.71	
NYMT LOAN TRUST 20 CP1 A1 144A VAR RT 02/25/2068 DD 02/01/24			1,094,512.841	1,015,853.82	
OCCIDENTAL PETROLEUM CORP 6.125% 01/01/2031 DD 12/22/20			1,513,000.000	1,590,842.35	
OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19			429,000.000	435,029.17	
OCCIDENTAL PETROLEUM CORP 6.375% 09/01/2028 DD 08/26/20			150,000.000	156,870.30	
OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19			395,000.000	420,139.15	
OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19			80,000.000	83,660.41	
OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20			1,125,000.000	1,205,484.75	
OCCIDENTAL PETROLEUM CORP 7.500% 05/01/2031 DD 05/01/19			370,000.000	415,743.84	
OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19			1,997,000.000	2,270,903.13	
OCCU AUTO RECEIVABL 1A A3 144A 5.500% 10/15/2027 DD 10/20/22			103,303.717	103,433.74	
OCP SA 144A 6.100% 04/30/2030 DD 04/30/25			682,000.000	714,244.78	
OCP SA 144A 6.700% 03/01/2036 DD 04/30/25			2,748,000.000	2,942,628.47	
OCP SA 144A 6.875% 04/25/2044 DD 04/25/14			1,021,000.000	1,069,374.98	
OCP SA 144A 7.500% 05/02/2054 DD 05/02/24			722,000.000	799,564.93	
OCTAGON INVESTMENT 1A DR2 144A VAR RT 07/18/2039 DD 06/28/24			1,000,000.000	1,010,697.20	
OGLETHORPE POWER CORP 144A 6.191% 01/01/2031 DD 10/03/07			2,554,500.000	2,678,906.34	
OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21			790,000.000	569,261.36	
OGLETHORPE POWER CORP 5.800% 06/01/2054 DD 12/01/24			445,000.000	444,640.15	
OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23			1,622,000.000	1,708,128.12	
OGX AUSTRIA GMBH 144A 8.375% 04/01/2022 DD 03/30/12			2,400,000.000	67.20	
OGX AUSTRIA GMBH 144A 8.500% 06/01/2018 DD 06/03/11			2,145,000.000	21.45	
OLYMPUS WATER US HOLDING 144A 4.250% 10/01/2028 DD 10/01/21			1,223,000.000	1,175,997.90	
OLYMPUS WATER US HOLDING 144A 6.250% 10/01/2029 DD 10/01/21			1,389,000.000	1,347,847.10	
OLYMPUS WATER US HOLDING 144A 7.125% 10/01/2027 DD 08/30/22			1,000,000.000	1,017,747.42	
OLYMPUS WATER US HOLDING 144A 7.250% 02/15/2033 DD 10/09/25			2,717,000.000	2,717,692.84	
OLYMPUS WATER US HOLDING 144A 7.250% 06/15/2031 DD 06/21/24			2,892,000.000	2,931,837.31	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
OLYMPUS WATER US HOLDING 144A 9.750% 11/15/2028 DD 06/08/23			4,305,000.000	4,518,097.50	
ONCOR ELECTRIC DELIVERY CO LLC 4.650% 11/01/2029 DD 11/13/24			1,776,000.000	1,804,736.80	
ONEMAIN FINANCE CORP 3.875% 09/15/2028 DD 08/11/21			406,000.000	390,204.85	
ONEMAIN FINANCE CORP 4.000% 09/15/2030 DD 12/17/20			479,000.000	445,300.86	
ONEMAIN FINANCE CORP 5.375% 11/15/2029 DD 11/07/19			142,000.000	140,505.79	
ONEMAIN FINANCE CORP 6.500% 03/15/2033 DD 09/17/25			2,765,000.000	2,771,912.50	
ONEMAIN FINANCE CORP 6.625% 01/15/2028 DD 05/09/19			101,000.000	103,445.01	
ONEMAIN FINANCE CORP 6.625% 05/15/2029 DD 11/04/24			3,940,000.000	4,050,087.54	
ONEMAIN FINANCE CORP 6.750% 03/15/2032 DD 03/13/25			2,278,000.000	2,322,988.41	
ONEMAIN FINANCE CORP 7.125% 09/15/2032 DD 06/11/25			695,000.000	718,005.46	
ONEMAIN FINANCE CORP 7.125% 11/15/2031 DD 08/19/24			782,000.000	811,009.85	
ONEMAIN FINANCE CORP 7.500% 05/15/2031 DD 05/22/24			1,744,000.000	1,822,365.63	
ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23			1,314,000.000	1,390,525.43	
ONEOK INC 144A 6.500% 09/01/2030 DD 08/31/22			6,073,000.000	6,527,567.09	
ONEOK INC 4.200% 10/03/2047 DD 10/03/17			657,000.000	509,938.04	
ONEOK INC 4.850% 07/15/2026 DD 07/14/16			3,282,000.000	3,293,189.19	
ONTARIO GAMING GTA LP/OTG 144A 8.000% 08/01/2030 DD 08/01/23			33,000.000	32,793.36	
ONTARIO TEACHERS' FINANCE 144A 2.000% 04/16/2031 DD 04/16/21			1,515,000.000	1,364,393.20	
OPAL BIDCO SAS 144A 6.500% 03/31/2032 DD 04/14/25			1,699,000.000	1,741,475.00	
OPELLA 3/25 (USD) COV-LITE TL 0.000% 03/24/2030 DD 03/24/25			5,078,000.000	5,088,156.00	
OPEN TEXT CORP 144A 3.875% 02/15/2028 DD 02/18/20			1,222,000.000	1,188,788.98	
OPEN TEXT CORP 144A 3.875% 12/01/2029 DD 11/24/21			82,000.000	77,532.13	
OPTION CARE HEALTH INC 144A 4.375% 10/31/2029 DD 10/27/21			401,000.000	386,706.48	
OPTIV 4/23 COV-LITE TL 0.000% 07/31/2026 DD 04/05/23			2,771,752.700	2,161,967.11	
ORACLE CORP 3.800% 11/15/2037 DD 11/09/17			545,000.000	471,051.53	
ORACLE CORP 4.450% 09/26/2030 DD 09/26/25			3,903,000.000	3,900,313.76	
ORACLE CORP 5.200% 09/26/2035 DD 09/26/25			2,558,000.000	2,571,388.68	
ORACLE CORP 5.500% 08/03/2035 DD 02/03/25			2,779,000.000	2,852,050.52	
ORACLE CORP 5.875% 09/26/2045 DD 09/26/25			5,115,000.000	5,126,913.90	
ORACLE CORP 5.950% 09/26/2055 DD 09/26/25			1,239,000.000	1,232,894.50	
OREGON ST SCH BRDS ASSN SHORT- 5.550% 06/30/2028 DD 10/31/02			2,313,929.441	2,361,761.14	
ORGANON & CO / ORGANON FO 144A 4.125% 04/30/2028 DD 04/22/21			707,000.000	682,844.85	
ORGANON & CO / ORGANON FO 144A 5.125% 04/30/2031 DD 04/22/21			1,301,000.000	1,138,944.75	
ORGANON 12/24 (USD) COV-LITE T 0.000% 05/19/2031 DD 12/09/24			1,265,161.290	1,231,950.80	
ORYX MIDSTREAM 1/25 TLB 0.000% 10/05/2028 DD 01/13/25			1,523,326.160	1,522,457.86	
OSAIC HOLDINGS INC 144A 6.750% 08/01/2032 DD 08/01/25			2,083,000.000	2,151,070.36	
OSAIC HOLDINGS INC 144A 8.000% 08/01/2033 DD 08/01/25			3,213,000.000	3,329,921.07	
OUTFRONT MEDIA CAPITAL LL 144A 4.250% 01/15/2029 DD 01/19/21			88,000.000	84,519.50	
OUTFRONT MEDIA CAPITAL LL 144A 4.625% 03/15/2030 DD 11/18/19			1,928,000.000	1,853,065.38	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
OUTFRONT MEDIA CAPITAL LL 144A 5.000% 08/15/2027 DD 06/14/19			307,000.000	305,437.16	
OUTFRONT MEDIA CAPITAL LL 144A 7.375% 02/15/2031 DD 11/20/23			785,000.000	828,272.34	
OVINTIV INC 5.650% 05/15/2028 DD 05/31/23			1,413,000.000	1,455,473.75	
OVINTIV INC 6.250% 07/15/2033 DD 05/31/23			1,312,000.000	1,383,118.38	
OVINTIV INC 6.500% 02/01/2038 DD 12/04/07			1,985,000.000	2,086,045.95	
OVINTIV INC 6.500% 08/15/2034 DD 08/04/04			715,000.000	763,090.20	
OWENS & MINOR 3/22 TLB 0.000% 03/29/2029 DD 03/09/22			1,639,000.000	1,635,935.07	
OWENS & MINOR INC 144A 4.500% 03/31/2029 DD 03/10/21			20,000.000	16,070.69	
OWENS & MINOR INC 144A 6.625% 04/01/2030 DD 03/29/22			105,000.000	86,625.00	
PACIFIC BELL TELEPHONE CO 7.125% 03/15/2026 DD 03/15/93			250,000.000	252,525.38	
PACIFIC DENTAL SERVICES 3/24 C 0.000% 03/07/2031 DD 02/28/24			1,005,272.770	1,004,016.18	
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20			3,286,000.000	2,857,918.95	
PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23			320,000.000	334,804.79	
PACIFIC GAS AND ELECTRIC CO 6.150% 01/15/2033 DD 01/06/23			764,000.000	808,218.75	
PACIFIC GAS AND ELECTRIC CO 6.400% 06/15/2033 DD 06/05/23			461,000.000	495,348.17	
PACIFIC GAS AND ELECTRIC CO 6.950% 03/15/2034 DD 11/08/23			1,031,000.000	1,142,663.27	
PACIFIC LIFE INSURANCE CO 144A 5.950% 09/15/2055 DD 09/10/25			2,550,000.000	2,633,954.85	
PACIFICORP 2.700% 09/15/2030 DD 04/08/20			2,150,000.000	1,985,177.86	
PACIFICORP 2.900% 06/15/2052 DD 07/09/21			1,260,000.000	767,791.12	
PANAMA GOVERNMENT INTERNATIONA 4.500% 01/19/2063 DD 01/19/22			341,000.000	247,225.00	
PANTHER ESCROW ISSUER LLC 144A 7.125% 06/01/2031 DD 04/08/24			3,156,000.000	3,282,375.72	
PARAMOUNT GLOBAL 4.950% 01/15/2031 DD 04/01/20			8,520,000.000	8,419,687.73	
PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13			557,000.000	507,548.27	
PAREXEL INTERNATIONAL 1/25 TLB 0.000% 11/15/2028 DD 01/06/25			1,246,734.000	1,247,382.30	
PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21			1,504,000.000	1,466,289.30	
PARK INTERMEDIATE HOLDING 144A 5.875% 10/01/2028 DD 09/18/20			1,440,000.000	1,437,304.75	
PARKLAND CORP 144A 4.625% 05/01/2030 DD 11/23/21			266,000.000	258,605.58	
PATAGONIA 8/22 COV-LITE TLB1 0.000% 08/01/2029 DD 07/18/22			674,150.000	510,951.77	
PATTERN ENERGY OPERATIONS 144A 4.500% 08/15/2028 DD 07/28/20			947,000.000	922,925.93	
PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21			1,125,000.000	722,370.60	
PELOTON INTERACTIVE 5/24 TLB 0.000% 05/23/2029 DD 05/21/24			425,871.200	430,768.72	
PENN ENTERTAINMENT INC 144A 4.125% 07/01/2029 DD 07/01/21			2,404,000.000	2,253,374.02	
PENNYMAC FINANCIAL SERVIC 144A 6.750% 02/15/2034 DD 08/12/25			48,000.000	48,972.10	
PENNYMAC FINANCIAL SERVIC 144A 6.875% 02/15/2033 DD 02/06/25			52,000.000	53,722.44	
PENNYMAC FINANCIAL SERVIC 144A 6.875% 05/15/2032 DD 05/08/25			65,000.000	67,352.81	
PENNYMAC FINANCIAL SERVIC 144A 7.875% 12/15/2029 DD 12/11/23			144,000.000	152,826.33	
PENSKE AUTOMOTIVE GROUP INC 3.750% 06/15/2029 DD 06/15/21			229,000.000	218,934.17	
PEPSICO INC 4.100% 01/15/2029 DD 07/23/25			3,668,000.000	3,681,372.17	
PERATON 2/21 COV-LITE TLB 0.000% 02/01/2028 DD 02/01/21			3,693,711.860	3,108,738.71	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PERFICIENT/PLANO 8/24 TL 0.000% 10/02/2031 DD 07/19/24			1,568,120.000	1,528,917.01	
PERFORMANCE FOOD GROUP IN 144A 4.250% 08/01/2029 DD 07/26/21			610,000.000	592,536.12	
PERMIAN RESOURCES OPERATI 144A 5.875% 07/01/2029 DD 06/30/21			3,375,000.000	3,390,872.63	
PERMIAN RESOURCES OPERATI 144A 6.250% 02/01/2033 DD 08/05/24			1,765,000.000	1,797,903.10	
PERMIAN RESOURCES OPERATI 144A 7.000% 01/15/2032 DD 09/12/23			3,256,000.000	3,376,921.33	
PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24			780,000.000	782,340.00	
PERUVIAN GOVERNMENT INTERNATIO SR UNSECURED			622,000.000	646,351.30	
PETCO HEALTH AND WELLNESS 3/21 0.000% 03/03/2028 DD 02/10/21			1,978,000.000	1,924,752.24	
PETSMART 7/25 TLB 0.000% 07/29/2030 DD 07/29/25			2,102,000.000	2,069,166.76	
PEX 11/24 COV-LITE TLB 0.000% 11/26/2031 DD 11/26/24			505,460.000	505,247.71	
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23			2,185,000.000	2,111,209.14	
PG&E CORP 5.000% 07/01/2028 DD 06/23/20			725,000.000	718,289.39	
PG&E CORP VAR RT 03/15/2055 DD 09/11/24			1,203,000.000	1,235,638.66	
PG&E ENERGY RECOVERY FUNDING L 1.460% 07/15/2033 DD 11/12/21			145,649.576	134,865.93	
PG&E RECOVERY FUNDING LLC 4.838% 06/01/2035 DD 08/01/24			225,073.660	229,143.86	
PG&E RECOVERY FUNDING LLC 5.045% 07/15/2034 DD 11/30/22			7,170,344.188	7,301,463.11	
PG&E WILDFIRE RECOVERY FUNDING 3.594% 06/01/2032 DD 05/10/22			1,345,469.216	1,328,126.11	
PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22			165,000.000	157,507.27	
PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22			1,365,000.000	1,318,637.15	
PHH ESCROW ISSUER LLC/PHH 144A 9.875% 11/01/2029 DD 11/06/24			32,000.000	32,438.47	
PHILIP MORRIS INTERNATIONAL IN 5.000% 11/17/2025 DD 11/17/22			1,990,000.000	1,991,334.97	
PHILIPPINE GOVERNMENT BOND 6.250% 02/28/2029			59,000,000.000	1,028,677.94	
PHILIPPINE GOVERNMENT BOND 6.375% 04/28/2035			42,090,000.000	742,159.78	
PHILIPPINE GOVERNMENT BOND 6.375% 07/27/2030			144,000,000.000	2,521,965.37	
PHILIPPINE GOVERNMENT BOND 6.500% 05/19/2029			172,690,000.000	3,039,731.35	
PHILIPPINE GOVERNMENT BOND 6.750% 09/15/2032			104,980,000.000	1,885,973.23	
PHILIPPINE GOVERNMENT BOND 8.000% 09/30/2035			19,400,000.000	380,353.42	
PHILIPPINE GOVERNMENT INTERNAT 0.875% 05/17/2027			510,000.000	582,821.43	
PHILIPPINE GOVERNMENT INTERNAT 6.250% 01/14/2036 DD 01/14/11			40,000,000.000	678,962.22	
PHILLIPS 66 CO VAR RT 03/15/2056 DD 09/18/25			1,700,000.000	1,704,811.00	
PIMCO CALIFORNIA MUNI INC FD			25,100.000	218,872.00	
PIMCO DYNAMIC INCOME STRAT			101,320.000	2,525,907.60	
PIMCO NY MUNI INC II FND			17,875.000	124,231.25	
PIONEER DIVERSIFIEHIGH INCOME INC ESCROW			1,101.000	0.00	
PIONEER FLOATING RATE FUND			11,022.000	109,779.12	
PIONEER HIGH INCOMFUND ESCROW			11,929.000	0.00	
PIONEER MUNICIPAL			150,705.000	0.00	
PLANET US BUYER/WOOD MACKENZIE 0.000% 01/31/2031 DD 01/19/24			461,142.600	463,199.30	
PLASTIPAK PACKAGING 9/25 COV-L 0.000% 09/10/2032 DD 09/03/25			839,000.000	838,479.82	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PLAYTIKA 3/21 COV-LITE TLB 0.000% 03/13/2028 DD 03/01/21			4,400,584.420	4,328,238.81	
PLY GEM/PISCES MIDCO/CORNERSTO 0.000% 04/12/2028 DD 03/22/21			257,466.990	244,037.51	
PLY GEM/PISCES MIDCO/CORNERSTO 0.000% 08/01/2028 DD 07/12/22			1,405,901.950	1,347,318.01	
PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 09/13/21			1,905,000.000	1,846,365.25	
POLAR TANKERS INC 144A 5.951% 05/10/2037 DD 05/10/07			1,381,731.200	1,471,014.73	
POPULAR INC 7.250% 03/13/2028 DD 03/13/23			835,000.000	872,539.10	
PORSCHE INNOVATIVE 1A A3 144A 4.610% 10/20/2028 DD 05/21/25			2,265,000.000	2,291,346.71	
POSCO 144A 4.875% 01/23/2027 DD 01/23/24			1,540,000.000	1,551,102.93	
POST HOLDINGS INC 144A 4.500% 09/15/2031 DD 03/10/21			1,192,000.000	1,113,667.13	
POST HOLDINGS INC 144A 4.625% 04/15/2030 DD 02/26/20			1,991,000.000	1,919,428.13	
POST HOLDINGS INC 144A 5.500% 12/15/2029 DD 07/03/19			405,000.000	403,233.76	
POST HOLDINGS INC 144A 6.250% 02/15/2032 DD 02/20/24			1,603,000.000	1,646,690.53	
POST HOLDINGS INC 144A 6.250% 10/15/2034 DD 10/09/24			494,000.000	497,994.47	
POST HOLDINGS INC 144A 6.375% 03/01/2033 DD 08/22/24			3,112,000.000	3,141,050.54	
POWER SOLUTIONS 1/25 (USD) TLB			3,748,000.000	3,746,838.12	
POWER SOLUTIONS 6/24 0.000% 05/06/2030 DD 06/05/24			1,287,422.790	1,286,212.61	
PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24			1,778,000.000	1,818,420.54	
PQ PERFORMANCE CHEMICALS 12/24 0.000% 08/02/2030 DD 12/09/24			763,045.860	752,141.94	
PRE PAID LEGAL/LEGALSHIELD 12/ 0.000% 12/15/2028 DD 11/18/21			2,334,137.940	2,202,842.68	
PREGIS 5/25 TL 0.000% 02/01/2029 DD 05/12/25			865,650.000	871,060.32	
PREMIER ENTERTAINMENT SUB 144A 5.625% 09/01/2029 DD 08/20/21			636,000.000	343,440.00	
PREMIER ENTERTAINMENT SUB 144A 5.875% 09/01/2031 DD 08/20/21			634,000.000	326,867.20	
PRESIDENT AND FELLOWS OF HARVA 4.887% 03/15/2030 DD 04/16/25			3,410,000.000	3,515,140.25	
PRESS GANEY 7/25 COV-LITE TLB 0.000% 04/30/2031 DD 07/15/25			839,238.110	836,619.69	
PRET 2024-NPL5 LL NPL5 A1 144A VAR RT 09/25/2054 DD 09/24/24			2,115,498.175	2,116,816.55	
PRET 2024-NPL7 LL NPL7 A1 144A VAR RT 10/25/2054 DD 11/08/24			1,106,811.444	1,107,963.19	
PRET 2024-NPL8 LL NPL8 A1 144A VAR RT 11/25/2054 DD 12/03/24			1,300,865.999	1,302,264.04	
PRET 2025-NPL6 LL NPL6 A1 144A VAR RT 06/25/2055 DD 07/03/25			1,845,632.113	1,854,839.05	
PRET 2025-NPL8 LL NPL8 A1 144A VAR RT 08/25/2055 DD 08/08/25			2,963,866.513	2,971,437.71	
PRET 2025-RPL1 TR RPL1 A1 144A VAR RT 07/25/2069 DD 01/01/25			1,731,715.168	1,681,455.94	
PRET 2025-RPL2 TR RPL2 A1 144A VAR RT 08/25/2064 DD 03/01/25			268,516.727	260,077.65	
PRIME HEALTHCARE SERVICES 144A 9.375% 09/01/2029 DD 08/29/24			266,000.000	276,640.00	
PRIMO WATER HOLDINGS INC 144A 4.375% 04/30/2029 DD 02/12/25			2,199,000.000	2,136,913.21	
PRIMO WATER HOLDINGS INC 144A 6.250% 04/01/2029 DD 02/12/25			3,012,000.000	3,010,203.65	
PRINCIPAL LIFE GLOBAL FUN 144A 4.800% 01/09/2028 DD 01/09/25			1,750,000.000	1,773,047.30	
PRIO LUXEMBOURG HOLDING S 144A 6.125% 06/09/2026 DD 06/09/21			600,000.000	598,949.70	
PRIVATE EXPORT FUNDING CORP 3.650% 03/15/2030 DD 09/17/24			2,975,000.000	2,915,308.12	
PRIVATE EXPORT FUNDING CORP 3.900% 10/15/2027 DD 05/03/23			370,000.000	370,812.91	
PRIVATE EXPORT FUNDING CORP 4.600% 02/15/2034 DD 01/30/24			4,715,000.000	4,751,295.69	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PRO MACH 2/25 COV-LITE TLB 0.000% 08/31/2028 DD 02/04/25			833,339.230	834,422.57	
PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18			344,000.000	292,357.69	
PROJECT ALPHA (QLIK) 11/24 COV 0.000% 10/28/2030 DD 11/12/24			999,894.180	1,002,163.94	
PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24			578,000.000	591,145.88	
PROLOGIS TARGETED US LOGI 144A 5.500% 04/01/2034 DD 03/07/24			2,465,000.000	2,559,843.05	
PROMETRIC 6/25 COV-LITE TLB 0.000% 06/25/2032 DD 06/09/25			2,136,000.000	2,142,942.00	
PROOFPOINT 5/24 TL 0.000% 08/31/2028 DD 05/28/24			4,551,787.460	4,563,667.62	
PROTECTIVE INDUSTRIAL PRODUCTS 0.000% 01/17/2032 DD 01/06/25			5,590,000.000	5,416,710.00	
PROTECTIVE LIFE GLOBAL FU 144A 4.803% 06/05/2030 DD 06/05/25			769,000.000	782,320.26	
PROV OF ONTARIO 3.450% 02-JUN-2045 BDS			420,000.000	264,339.80	
PROV OF QUEBEC 4.250% 01-DEC-2043 MTN			1,440,000.000	1,018,690.81	
PROVIDENT FINANCIAL SERVICES I VAR RT 05/15/2034 DD 05/13/24			2,130,000.000	2,241,249.82	
PROVIDENT FUNDING ASSOCIA 144A 9.750% 09/15/2029 DD 09/17/24			4,258,000.000	4,499,313.64	
PROVINCE OF BRITISH COLUMBIA C 4.200% 07/06/2033 DD 07/06/23			795,000.000	789,542.89	
PROVINCE OF QUEBEC CANADA 4.500% 09/08/2033 DD 09/08/23			695,000.000	703,872.86	
PRPM 2023-RCF2 LL RCF2 A1 144A VAR RT 11/25/2053 DD 11/17/23			579,487.882	572,862.08	
PRPM 2024-RCF2 LL RCF2 A1 144A VAR RT 03/25/2054 DD 04/10/24			1,153,581.089	1,129,889.65	
PRPM 2024-RCF4 LL RCF4 A1 144A VAR RT 07/25/2054 DD 07/18/24			704,622.718	694,901.39	
PRPM 2024-RPL1 LL RPL1 A1 144A VAR RT 12/25/2064 DD 02/01/24			585,921.573	578,250.92	
PRPM 2025-2 LLC 2 A1 144A VAR RT 05/25/2030 DD 04/01/25			912,242.795	915,580.69	
PRPM 2025-4 LLC 4 A1 144A VAR RT 06/25/2030 DD 05/01/25			1,789,890.884	1,794,169.08	
PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17			1,191,000.000	940,130.75	
PS LOGISTICS 9/21 COV-LITE TLB 0.000% 09/30/2028 DD 09/02/21			2,105,482.320	2,105,482.32	
PSEG POWER LLC 144A 5.200% 05/15/2030 DD 05/21/25			4,315,000.000	4,427,818.65	
PSEG POWER LLC 144A 5.750% 05/15/2035 DD 05/21/25			3,804,000.000	3,978,793.34	
PUBLIC SERVICE CO OF COLORADO 6.500% 08/01/2038 DD 08/13/08			2,955,000.000	3,274,467.79	
PUBLIC SERVICE CO OF OKLAHOMA 5.450% 01/15/2036 DD 06/25/25			1,475,000.000	1,506,722.59	
PUBLIC SERVICE ENTERPRISE GROU 2.450% 11/15/2031 DD 11/08/21			2,085,000.000	1,852,015.67	
PUG/VIAGOGO/STUBHUB 3/24 EXTEN 0.000% 03/12/2030 DD 03/04/24			1,324,016.640	1,310,220.39	
PUGET SOUND ENERGY INC 5.638% 04/15/2041 DD 03/25/11			470,000.000	473,826.45	
QATARENERGY 144A 3.125% 07/12/2041 DD 07/12/21			3,707,000.000	2,853,856.19	
QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21			680,000.000	478,662.88	
QNITY ELECTRONICS INC 144A 5.750% 08/15/2032 DD 08/15/25			1,273,000.000	1,282,866.79	
QNITY ELECTRONICS INC 144A 6.250% 08/15/2033 DD 08/15/25			876,000.000	894,546.02	
QUALTRICS 2/25 TLB 0.000% 06/28/2030 DD 02/12/25			1,303,277.170	1,297,308.16	
QUANTA SERVICES INC 4.500% 01/15/2031 DD 08/07/25			1,816,000.000	1,815,489.34	
QUANTA SERVICES INC 5.100% 08/09/2035 DD 08/07/25			2,336,000.000	2,342,754.45	
QUEENSLAND TREASURY CORP 144A 3.250% 05/21/2035			560,000.000	656,142.57	
QUEENSLAND TREASURY CORP 144A 5.250% 07/21/2036			2,750,000.000	1,852,507.20	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
QUIKRETE 2/25 COV-LITE TLB3 0.000% 02/10/2032 DD 01/27/25			5,646,881.850	5,643,041.97	
QUIKRETE HOLDINGS INC 144A 6.375% 03/01/2032 DD 02/10/25			3,709,000.000	3,842,331.61	
QUIKRETE HOLDINGS INC 144A 6.750% 03/01/2033 DD 02/10/25			3,640,000.000	3,782,611.56	
QXO BUILDING PRODUCTS INC 144A 6.750% 04/30/2032 DD 04/29/25			2,444,000.000	2,526,600.50	
R&R ICE CREAM/FRONERI 7/25 (US 0.000% 07/16/2032 DD 07/08/25			1,823,000.000	1,818,150.82	
R1 RCM 10/24 COV-LITE DELAYED 0.000% 11/19/2031 DD 10/15/24			101,000.000	100,937.38	
R1 RCM 10/24 COV-LITE TLB 0.000% 10/24/2031 DD 10/15/24			1,406,930.000	1,406,057.70	
RAD CLO 24 LTD 24A D1 144A VAR RT 07/20/2037 DD 05/23/24			1,500,000.000	1,525,242.15	
RADIOLOGY PARTNERS 6/25 COV-LI 0.000% 06/25/2032 DD 06/20/25			1,663,000.000	1,657,462.21	
RADNET 11/24 TLB 0.000% 04/18/2031 DD 11/19/24			724,319.260	724,819.04	
RANPAK/RANGER PACKAGING 12/24 0.000% 12/19/2031 DD 12/04/24			240,862.790	240,260.64	
RANPAK/RANGER PACKAGING 12/24 0.000% 12/19/2031 DD 12/19/24			154,152.210	153,766.83	
RAVEN ACQUISITION HOLDING 144A 6.875% 11/15/2031 DD 11/12/24			106,000.000	108,939.59	
RAYMOND JAMES FINANCIAL INC 4.900% 09/11/2035 DD 09/11/25			3,555,000.000	3,516,032.33	
RAYMOND JAMES FINANCIAL INC 5.650% 09/11/2055 DD 09/11/25			1,650,000.000	1,637,071.61	
RB GLOBAL HOLDINGS INC 144A 7.750% 03/15/2031 DD 03/15/23			3,082,000.000	3,223,519.28	
RCN CABLE/ASTOUND BROADBAND 6/ 0.000% 09/25/2029 DD 05/27/25			2,608,082.780	2,116,158.13	
RCO IX MORTGAGE LLC 2 A1 144A VAR RT 04/25/2030 DD 04/21/25			423,762.351	425,250.44	
RCO VIII MORTGAGE LL 3 A1 144A VAR RT 05/25/2030 DD 05/15/25			2,091,065.673	2,095,825.77	
RCO X MORTGAGE LLC 2 1 A1 144A VAR RT 01/25/2030 DD 02/04/25			1,288,336.855	1,289,598.78	
REALPAGE 2/21 COV-LITE TL 0.000% 04/24/2028 DD 02/10/21			3,368,543.170	3,359,245.99	
REDWOOD FUNDING TRUST 1 A 144A VAR RT 07/25/2059 DD 11/01/23			1,195,346.774	1,191,337.58	
REFRESCO/PEGASUS 9/25 TLB 0.000% 07/12/2029 DD 09/09/25			1,246,868.110	1,249,985.28	
REGAL REXNORD CORP 6.400% 04/15/2033 DD 04/15/24			64,000.000	68,695.07	
REGIONALCARE/LIFEPOINT HEALTH 0.000% 05/16/2031 DD 09/06/24			3,774,529.750	3,764,715.97	
REGIONALCARE/LIFEPOINT HEALTH 0.000% 05/17/2031 DD 11/18/24			546,491.130	543,589.26	
RENAISSANCE LEARNING 12/24 TL 0.000% 04/05/2030 DD 12/02/24			2,019,187.680	1,743,649.33	
RESIDEO FUNDING INC 144A 4.000% 09/01/2029 DD 08/26/21			279,000.000	266,503.59	
RESOLUTION FDG CORP PRIN STRIP 0.000% 01/15/2030 DD 01/30/91			1,285,000.000	1,087,081.45	
RESTORATION HARDWARE/RH 5/22 T 0.000% 10/20/2028 DD 04/26/22			2,197,314.940	2,147,875.35	
RGA GLOBAL FUNDING 144A 5.050% 12/06/2031 DD 12/06/24			1,740,000.000	1,774,872.16	
RHP HOTEL PROPERTIES LP / 144A 6.500% 04/01/2032 DD 03/28/24			2,092,000.000	2,150,916.31	
RHP HOTEL PROPERTIES LP / 144A 6.500% 06/15/2033 DD 06/04/25			1,238,000.000	1,275,022.39	
RHP HOTEL PROPERTIES LP / 144A 7.250% 07/15/2028 DD 06/22/23			391,000.000	403,241.82	
RING CONTAINER 9/25 COV-LITE T 0.000% 09/10/2032 DD 09/05/25			259,000.000	258,482.00	
RIO TINTO FINANCE USA PLC 4.875% 03/14/2030 DD 03/14/25			3,373,000.000	3,456,887.65	
RITHUM 7/25 TL 0.000% 07/21/2032 DD 06/09/25			2,211,000.000	2,204,101.68	
RIVERS ENTERPRISE BORROWE 144A 6.625% 02/01/2033 DD 02/06/25			2,850,000.000	2,887,759.65	
RIVERS ENTERPRISE LENDER 144A 6.250% 10/15/2030 DD 10/08/25			2,152,000.000	2,169,700.04	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20			1,020,000.000	964,397.04	
RLJ LODGING TRUST LP 144A 4.000% 09/15/2029 DD 09/13/21			85,000.000	80,274.04	
ROBLOX CORP 144A 3.875% 05/01/2030 DD 10/29/21			2,109,000.000	2,012,027.75	
ROCK TRUST 2024-CN CNTR D 144A 7.109% 11/13/2041 DD 10/01/24			1,290,000.000	1,345,887.71	
ROCKET COS INC 144A 6.125% 08/01/2030 DD 06/20/25			1,519,000.000	1,562,671.25	
ROCKET COS INC 144A 6.375% 08/01/2033 DD 06/20/25			1,160,000.000	1,198,251.87	
ROCKET MORTGAGE LLC / ROC 144A 3.625% 03/01/2029 DD 09/14/20			746,000.000	711,658.63	
ROCKET MORTGAGE LLC / ROC 144A 3.875% 03/01/2031 DD 09/14/20			2,159,000.000	2,015,819.37	
ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21			4,041,000.000	3,691,436.16	
ROCKET SOFTWARE 10/23 (USD) CO 0.000% 11/28/2028 DD 09/19/23			1,156,160.680	1,157,929.61	
ROCKIES EXPRESS PIPELINE 144A 6.750% 03/15/2033 DD 03/13/25			719,000.000	750,522.40	
ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10			164,000.000	168,754.52	
ROMANIAN GOVERNMENT INTER 144A 6.375% 01/30/2034 DD 01/30/24			792,000.000	801,726.12	
ROPER TECHNOLOGIES INC 2.950% 09/15/2029 DD 08/26/19			1,515,000.000	1,444,446.78	
ROPER TECHNOLOGIES/INDICOR 12/ 0.000% 11/22/2029 DD 12/04/24			552,393.040	552,857.05	
ROSEN GROUP 2/24 TLB 0.000% 02/24/2031 DD 02/12/24			728,653.800	730,111.11	
ROYAL BANK OF CANADA VAR RT 02/04/2031 DD 01/24/25			3,175,000.000	3,271,918.24	
ROYAL BANK OF CANADA VAR RT 03/27/2028 DD 03/27/25			465,000.000	469,572.86	
ROYAL BANK OF CANADA VAR RT 05/02/2084 DD 04/24/24			1,945,000.000	2,049,685.74	
ROYAL BANK OF CANADA VAR RT 08/06/2029 DD 08/06/25			6,022,000.000	6,069,621.14	
ROYAL BANK OF CANADA VAR RT 08/06/2031 DD 08/06/25			1,765,000.000	1,788,411.13	
ROYAL BANK OF CANADA VAR RT 10/18/2030 DD 10/18/24			3,264,000.000	3,301,615.05	
ROYAL BANK OF CANADA VAR RT 11/24/2084 DD 11/01/24			965,000.000	949,754.29	
ROYAL BANK OF CANADA VAR RT 31-DEC-2049			2,680,000.000	1,788,650.57	
ROYAL CARIBBEAN CRUISES L 144A 5.375% 07/15/2027 DD 01/07/22			437,000.000	440,880.76	
ROYAL CARIBBEAN CRUISES L 144A 5.500% 08/31/2026 DD 08/19/21			259,000.000	260,086.66	
ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24			1,406,000.000	1,442,941.96	
ROYAL CARIBBEAN CRUISES LTD 5.375% 01/15/2036 DD 10/01/25			2,250,000.000	2,263,739.54	
RTX CORP 3.750% 11/01/2046 DD 11/01/16			1,070,000.000	837,045.36	
RWE FINANCE US LLC 144A 5.125% 09/18/2035 DD 09/18/25			1,308,000.000	1,290,364.64	
RWE FINANCE US LLC 144A 5.875% 09/18/2055 DD 09/18/25			1,581,000.000	1,559,274.34	
RYAN SPECIALTY LLC 144A 5.875% 08/01/2032 DD 09/19/24			1,540,000.000	1,557,848.56	
SABRA HEALTH CARE LP 3.200% 12/01/2031 DD 09/30/21			75,000.000	68,135.78	
SABRE 11/24 TLB1 0.000% 11/15/2029 DD 11/14/24			962,896.480	905,122.69	
SABRE 11/24 TLB2 0.000% 11/15/2029 DD 11/14/24			87,919.570	82,644.39	
SABRE 2/22 INCREMENTAL TLB 0.000% 06/30/2028 DD 02/22/22			2,271,122.510	2,110,258.91	
SABRE 6/21 TLB1 0.000% 12/17/2027 DD 06/25/21			157,045.080	148,407.60	
SABRE 6/21 TLB2 0.000% 12/17/2027 DD 06/25/21			104,145.280	98,417.29	
SABRE 8/22 TLB 0.000% 06/30/2028 DD 08/02/22			936,331.650	875,470.09	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SABRE GLBL INC 144A 11.125% 07/15/2030 DD 06/04/25			219,000.000	212,090.55	
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21			2,502,000.000	1,641,254.66	
SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09			415,000.000	440,420.21	
SAN DIEGO GAS & ELECTRIC CO 5.400% 04/15/2035 DD 03/28/25			756,000.000	780,768.22	
SANTANDER DRIVE AUTO RECE 3 A3 4.380% 01/15/2030 DD 07/30/25			4,441,000.000	4,468,481.80	
SANTANDER DRIVE AUTO RECE 4 A3 5.730% 04/17/2028 DD 08/23/23			510,184.430	511,544.63	
SANTANDER DRIVE AUTO RECE 5 A2 4.880% 09/15/2027 DD 10/29/24			456,138.804	456,328.06	
SANTANDER UK GROUP HOLDINGS PL VAR RT 01/10/2029 DD 01/10/23			1,853,000.000	1,939,618.28	
SANTANDER UK GROUP HOLDINGS PL VAR RT 04/15/2031 DD 01/15/25			548,000.000	571,924.09	
SANTANDER UK GROUP HOLDINGS PL VAR RT 09/22/2029 DD 09/22/25			2,425,000.000	2,418,714.38	
SAUDI ARABIAN OIL CO 144A 4.750% 06/02/2030 DD 06/02/25			2,153,000.000	2,181,058.24	
SAUDI ARABIAN OIL CO 144A 6.375% 06/02/2055 DD 06/02/25			1,630,000.000	1,733,543.00	
SAUER BRANDS 2/25 COV-LITE DEL 0.000% 02/05/2032 DD 01/24/25			68,534.490	68,909.37	
SAUER BRANDS 2/25 COV-LITE TLB 0.000% 02/04/2032 DD 01/24/25			724,649.350	728,613.18	
SAZERAC 6/25 COV-LITE TLB 0.000% 06/25/2032 DD 06/13/25			782,000.000	786,347.92	
SBA COMMUNICATIONS CORP 3.125% 02/01/2029 DD 08/01/21			841,000.000	789,521.29	
SBNA AUTO LEASE TRUS C A2 144A 4.940% 11/20/2026 DD 09/18/24			96,207.704	96,252.00	
SC JOHNSON & SON INC 144A 4.750% 10/15/2046 DD 10/16/15			1,415,000.000	1,254,912.72	
SCENIC 7/25 (USD) COV-LITE TLB 0.000% 08/18/2032 DD 07/08/25			1,295,000.000	1,295,000.00	
SCHUMACHER GROUP/SCP HEALTH 7/ 0.000% 07/23/2032 DD 07/17/25			1,190,000.000	1,195,105.10	
SCIENCE APPLICATIONS INTE 144A 5.875% 11/01/2033 DD 09/25/25			2,141,000.000	2,143,440.74	
SCIENTIFIC GAMES HOLDINGS 144A 6.625% 03/01/2030 DD 02/17/22			5,168,000.000	4,803,102.51	
SCIH SALT HOLDINGS INC 144A 4.875% 05/01/2028 DD 04/27/21			14,000.000	13,684.09	
SCOTT TRUST 2023-S SFS AS 144A 6.204% 03/10/2040 DD 03/01/23			340,000.000	344,602.34	
SCOTTS MIRACLE-GRO CO/THE 4.000% 04/01/2031 DD 10/01/21			405,000.000	373,606.39	
SCOTTS MIRACLE-GRO CO/THE 4.375% 02/01/2032 DD 08/13/21			1,049,000.000	968,628.14	
SDR COMMERCIAL MOR DSNY A 144A VAR RT 05/15/2039 DD 05/15/24			1,280,000.000	1,276,801.79	
SEAGATE DATA STORAGE TECH 144A 4.125% 01/15/2031 DD 01/15/25			42,000.000	38,878.80	
SEAGATE DATA STORAGE TECH 144A 5.750% 12/01/2034 DD 06/01/25			72,000.000	71,948.16	
SEAGATE DATA STORAGE TECH 144A 8.250% 12/15/2029 DD 06/15/25			769,000.000	815,140.00	
SEAGATE DATA STORAGE TECH 144A 8.500% 07/15/2031 DD 01/15/25			804,000.000	851,235.00	
SEAGATE DATA STORAGE TECH 144A 9.625% 12/01/2032 DD 06/01/25			105,000.000	118,924.05	
SEALED AIR CORP 144A 5.000% 04/15/2029 DD 04/19/22			1,110,000.000	1,103,697.53	
SEALED AIR CORP/SEALED AI 144A 6.125% 02/01/2028 DD 01/31/23			225,000.000	228,113.61	
SEALED AIR CORP/SEALED AI 144A 7.250% 02/15/2031 DD 11/20/23			552,000.000	579,187.10	
SEDGWICK CMS 2/23 TLB 0.000% 02/17/2028 DD 02/14/23			1,039,056.740	1,037,435.81	
SELECT MEDICAL 12/24 COV-LITE 0.000% 12/03/2031 DD 11/12/24			607,719.420	608,102.28	
SELECT MEDICAL CORP 144A 6.250% 12/01/2032 DD 12/03/24			2,715,000.000	2,716,257.04	
SEMPRA 6.000% 10/15/2039 DD 10/08/09			489,000.000	508,626.35	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SEMPRA JR SUBORDINATED			2,225,000.000	2,274,245.93	
SENSATA TECHNOLOGIES BV 144A 5.875% 09/01/2030 DD 08/29/22			1,176,000.000	1,183,059.52	
SENSATA TECHNOLOGIES INC 144A 4.375% 02/15/2030 DD 09/20/19			68,000.000	65,615.75	
SENSATA TECHNOLOGIES INC 144A 6.625% 07/15/2032 DD 06/06/24			405,000.000	419,071.09	
SERVICE CORP INTERNATIONAL/US 5.750% 10/15/2032 DD 09/17/24			520,000.000	526,805.36	
SERVICE PROPERTIES TRUST 144A 8.625% 11/15/2031 DD 11/16/23			787,000.000	838,221.90	
SERVICE PROPERTIES TRUST 8.375% 06/15/2029 DD 06/03/24			630,000.000	639,601.83	
SGG/IQ-EQ 7/25 (USD) TL 0.000% 07/18/2028 DD 07/14/25			977,162.160	979,907.98	
SHERWIN-WILLIAMS CO/THE 4.300% 08/15/2028 DD 07/31/25			1,070,000.000	1,075,607.36	
SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24			3,159,000.000	3,266,143.27	
SI GROUP/ADDIVANT 9/24 PIK B-1 0.000% 10/16/2028 DD 09/18/24			540,720.710	70,293.70	
SIEMENS FUNDING BV 144A 4.600% 05/28/2030 DD 05/28/25			4,160,000.000	4,234,712.02	
SIGNAL PEAK CLO 1 10A D1R 144A VAR RT 01/24/2038 DD 02/20/25			1,000,000.000	1,000,000.00	
SIGNATURE AVIATION/BBA AVIATIO 0.000% 06/07/2028 DD 04/08/21			621,955.430	622,216.65	
SIGNATURE AVIATION/BBA AVIATIO 0.000% 06/08/2029 DD 06/06/22			905,199.740	906,675.22	
SIGNIA AEROSPACE 11/24 COV-LIT 0.000% 11/21/2031 DD 11/08/24			7,076.920	7,076.92	
SIGNIA AEROSPACE 7/25 COV-LITE 0.000% 12/11/2031 DD 07/21/25			571,861.440	571,861.44	
SIMMONS FOODS INC/SIMMONS 144A 4.625% 03/01/2029 DD 03/03/21			4,403,000.000	4,220,298.08	
SIMON PROPERTY GROUP LP 5.125% 10/01/2035 DD 08/19/25			2,697,000.000	2,727,031.86	
SIRIUS XM RADIO LLC 144A 3.125% 09/01/2026 DD 08/16/21			1,498,000.000	1,477,329.38	
SIRIUS XM RADIO LLC 144A 3.875% 09/01/2031 DD 08/16/21			89,000.000	80,657.90	
SIRIUS XM RADIO LLC 144A 4.000% 07/15/2028 DD 06/21/21			1,885,000.000	1,820,094.74	
SIRIUS XM RADIO LLC 144A 4.125% 07/01/2030 DD 06/11/20			1,245,000.000	1,167,515.94	
SIRIUS XM RADIO LLC 144A 5.000% 08/01/2027 DD 07/05/17			385,000.000	383,135.91	
SIRIUS XM RADIO LLC 144A 5.500% 07/01/2029 DD 06/07/19			1,447,000.000	1,447,221.40	
SITEL WORLDWIDE 7/21 (USD) COV 0.000% 07/28/2028 DD 07/12/21			1,433,660.340	714,708.36	
SIX FLAGS ENTERTAINMENT C 144A 6.625% 05/01/2032 DD 05/02/24			2,388,000.000	2,432,954.10	
SIX FLAGS ENTERTAINMENT C 144A 7.250% 05/15/2031 DD 05/03/23			5,516,000.000	5,517,511.38	
SIX FLAGS ENTERTAINMENT CORP / 5.250% 07/15/2029 DD 01/15/20			136,000.000	131,524.14	
SIX FLAGS ENTERTAINMENT CORP / 5.375% 04/15/2027 DD 04/15/18			590,000.000	588,448.48	
SIX FLAGS ENTERTAINMENT CORP / 6.500% 10/01/2028 DD 04/01/21			866,000.000	869,855.43	
SIXTH STREET CLO X 16A DR 144A VAR RT 01/20/2037 DD 12/21/23			1,000,000.000	1,008,361.10	
SK HYNIX INC 144A 4.250% 09/11/2028 DD 09/11/25			7,915,000.000	7,912,625.50	
SKECHERS USA 6/25 (USD) TLB 0.000% 06/25/2032 DD 06/16/25			1,730,000.000	1,737,214.10	
SM ENERGY CO 144A 6.750% 08/01/2029 DD 07/25/24			1,014,000.000	1,018,842.20	
SM ENERGY CO 144A 7.000% 08/01/2032 DD 07/25/24			1,452,000.000	1,452,734.71	
SM ENERGY CO 6.750% 09/15/2026 DD 09/12/16			671,000.000	670,807.89	
SMX GROUP/SMARTRONIX 1/25 COV- 0.000% 02/06/2032 DD 01/24/25			723,365.000	726,077.62	
SNAP INC 144A 6.875% 03/01/2033 DD 02/14/25			3,315,000.000	3,388,257.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SNAP INC 144A 6.875% 03/15/2034 DD 08/12/25			2,698,000.000	2,733,610.91	
SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24			270,000.000	288,513.16	
SOCIETE GENERALE SA 144A VAR RT 05/22/2029 DD 05/22/25			2,995,000.000	3,045,921.29	
SOCIETE GENERALE SA 144A VAR RT 12/31/2049 DD 11/21/24			1,510,000.000	1,581,743.12	
SOLARWINDS/STARLIGHT 3/25 COV- 0.000% 03/12/2032 DD 03/03/25			1,571,000.000	1,539,580.00	
SOLENIS 12/24 (USD) COV-LITE T 0.000% 06/20/2031 DD 12/09/24			712,127.030	704,414.69	
SOLERA 6/21 (USD) COV-LITE TL 0.000% 06/02/2028 DD 05/18/21			7,409,904.010	7,133,070.00	
SOLINA/POWDER 1/25 (USD) TLB 0.000% 03/07/2029 DD 01/03/25			809,007.390	813,562.11	
SOLVENTUM CORP 5.400% 03/01/2029 DD 09/01/24			2,984,000.000	3,079,944.91	
SOUTH AUSTRALIAN GOVERNME REGS 1.750% 05/24/2034			1,680,000.000	877,074.33	
SOUTH BOW CANADIAN INFRASTRUCT VAR RT 03/01/2055 DD 03/01/25			2,190,000.000	2,325,108.24	
SOUTH STATE BANK NA VAR RT 08/15/2034 DD 07/31/24			1,910,000.000	2,000,725.00	
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17			1,703,000.000	1,286,741.85	
SOUTHERN CALIFORNIA EDISON CO 4.400% 09/06/2026 DD 09/06/24			1,495,000.000	1,497,561.77	
SOUTHERN CALIFORNIA EDISON CO 4.875% 02/01/2027 DD 01/11/24			1,758,000.000	1,768,432.06	
SOUTHERN CALIFORNIA EDISON CO 4.900% 06/01/2026 DD 05/22/23			2,467,000.000	2,474,900.91	
SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2031 DD 05/09/24			875,000.000	900,840.21	
SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18			2,304,000.000	1,912,715.74	
SOUTHERN CALIFORNIA GAS CO 5.050% 09/01/2034 DD 08/14/24			1,353,000.000	1,376,426.45	
SOUTHERN CO/THE VAR RT 03/15/2055 DD 02/28/25			1,005,000.000	1,070,924.70	
SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05			550,000.000	650,907.40	
SOUTHERN VETERINARY/MISSION PE 0.000% 12/04/2031 DD 07/16/25			1,280,010.000	1,277,027.58	
SOUTHSIDE BANCSHARES INC VAR RT 08/15/2035 DD 08/14/25			1,025,000.000	1,037,422.19	
SOUTHSTATE BANK CORP VAR RT 06/13/2035 DD 06/13/25			3,445,000.000	3,585,379.03	
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21			1,535,000.000	1,023,625.34	
SOUTHWESTERN PUBLIC SERVICE CO 5.300% 05/15/2035 DD 05/02/25			2,880,000.000	2,940,376.58	
SPDR BLOOMBERG SHORT TERM HI			42,040.000	1,076,224.00	
SPECIALTY BUILDING PRODUC 144A 7.750% 10/15/2029 DD 10/15/24			27,000.000	27,429.65	
SPIRE INC 5.300% 03/01/2026 DD 02/12/24			2,400,000.000	2,410,144.44	
SPIRIT AEROSYSTEMS 11/22 COV-L 0.000% 11/08/2027 DD 11/08/22			406,806.120	407,949.24	
SPIRIT AEROSYSTEMS INC 144A 9.375% 11/30/2029 DD 11/23/22			1,225,000.000	1,289,964.20	
SPIRIT AEROSYSTEMS INC 144A 9.750% 11/15/2030 DD 11/21/23			860,000.000	945,834.02	
SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98			1,675,000.000	1,801,988.07	
SS&C TECHNOLOGIES INC 144A 6.500% 06/01/2032 DD 05/09/24			1,086,000.000	1,123,718.95	
STANDARD BUILDING SOLUTIO 144A 6.250% 08/01/2033 DD 07/22/25			1,266,000.000	1,282,275.70	
STANDARD BUILDING SOLUTIO 144A 6.500% 08/15/2032 DD 08/06/24			1,245,000.000	1,277,645.57	
STANDARD CHARTERED PLC 144A VAR RT 05/14/2028 DD 05/14/24			1,607,000.000	1,640,577.93	
STANDARD INDUSTRIES INC/N 144A 3.375% 01/15/2031 DD 08/21/20			43,000.000	38,929.78	
STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17			1,722,000.000	1,704,012.50	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
STANLEY BLACK & DECKER INC VAR RT 03/15/2060 DD 02/10/20			4,600,000.000	4,615,276.61	
STAPLES 5/24 TLB 0.000% 09/04/2029 DD 05/13/24			885,394.970	837,681.03	
STAPLES INC 144A 10.750% 09/01/2029 DD 06/10/24			38,000.000	37,576.87	
STAR PARENT INC 144A 9.000% 10/01/2030 DD 09/28/23			4,535,000.000	4,793,812.45	
STARWOOD PROPERTY TRUST I 144A 3.625% 07/15/2026 DD 07/14/21			52,000.000	51,404.17	
STELLANTIS FINANCIA BA A3 144A 4.270% 01/22/2029 DD 08/20/25			2,757,000.000	2,771,050.78	
STERIGENICS-NORDION/SOTERA 9/2 0.000% 05/30/2031 DD 09/10/25			1,049,673.640	1,050,114.51	
STYROLUTION/INEOS QUATTRO 11/2 (USD) TLB			1,042,354.430	938,984.14	
SUBCOM 7/25 TLB 0.000% 01/30/2031 DD 07/07/25			2,745,157.090	2,759,569.16	
SUMITOMO MITSUI FINANCIAL GROU VAR RT 07/08/2031 DD 07/08/25			1,910,000.000	1,931,589.09	
SUMITOMO MITSUI FINANCIAL GROU VAR RT 07/08/2033 DD 07/08/25			1,870,000.000	1,903,934.36	
SUMMIT COMPANIES 9/25 COV-LITE 0.000% 09/10/2032 DD 09/05/25			1,081,935.490	1,083,287.91	
SUNOCO LP / SUNOCO FINANCE COR 6.000% 04/15/2027 DD 03/14/19			1,296,000.000	1,295,550.81	
SUNOCO LP 144A 6.250% 07/01/2033 DD 03/31/25			2,070,000.000	2,106,992.97	
SUNOCO LP 144A 7.000% 05/01/2029 DD 04/30/24			1,494,000.000	1,546,898.06	
SUNOCO LP 144A 7.250% 05/01/2032 DD 04/30/24			2,389,000.000	2,507,474.26	
SUNOCO LP 144A VAR RT 12/31/2049 DD 09/18/25			3,625,000.000	3,689,198.75	
SUNSOURCE 3/24 TL 0.000% 03/25/2031 DD 03/06/24			912,996.620	906,532.60	
SUPERANNUATION AND INVESTMENTS /CFS 7/25 TL1/2028 DD 07/15/25			4,966,125.000	4,983,506.43	
SURGERY CENTER HOLDINGS I 144A 7.250% 04/15/2032 DD 04/10/24			3,106,000.000	3,190,405.56	
SURGERY CENTER/SURGERY PARTNER 0.000% 12/19/2030 DD 08/05/25			1,039,017.270	1,039,214.69	
SUSE 7/25 (USD) TL 0.000% 11/12/2030 DD 07/07/25			936,480.030	936,480.03	
SUTTER HEALTH 5.213% 08/15/2032 DD 05/29/25			2,883,000.000	2,989,755.48	
SUTTER HEALTH 5.537% 08/15/2035 DD 05/29/25			1,333,000.000	1,398,843.15	
SWEPCO STORM RECOVERY FUNDING 4.880% 09/01/2041 DD 12/18/24			1,353,660.211	1,360,671.58	
SYENSQO FINANCE AMERICA L 144A 5.650% 06/04/2029 DD 06/04/24			2,165,000.000	2,241,416.18	
SYMANTEC/NORTONLIFELOCK/GEN DI 0.000% 09/12/2029 DD 05/28/24			1,924,804.090	1,918,798.70	
SYMPHONY CLO 30 L 30A D1R 144A VAR RT 10/20/2037 DD 05/14/24			1,000,000.000	1,006,127.81	
SYNAPTICS INC 144A 4.000% 06/15/2029 DD 03/11/21			1,420,000.000	1,358,741.77	
SYNCHRONY BANK 5.625% 08/23/2027 DD 08/23/22			430,000.000	439,157.05	
SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21			2,390,000.000	2,117,218.33	
SYNCHRONY FINANCIAL VAR RT 08/02/2030 DD 08/02/24			560,000.000	580,633.85	
SYNOVUS FINANCIAL CORP VAR RT 02/07/2029 DD 02/07/19			2,000,000.000	2,106,854.48	
SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24			1,060,000.000	1,066,856.42	
T-MOBILE USA INC 6.700% 12/15/2033 DD 06/15/25			5,821,000.000	6,510,230.96	
TACALA 9/24 COV-LITE TLB 0.000% 01/31/2031 DD 09/23/24			809,711.090	812,431.72	
TACO BELL FUNDING 1A A2II 144A 5.049% 08/25/2055 DD 09/24/25			970,000.000	972,452.74	
TALEN ENERGY 12/24 INCREMENTAL 0.000% 12/11/2031 DD 12/05/24			497,242.500	497,346.92	
TALLGRASS ENERGY PARTNERS 144A 6.000% 12/31/2030 DD 12/22/20			155,000.000	153,122.98	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TAMKO BUILDING 10/24 COV-LITE 0.000% 09/20/2030 DD 10/15/24			468,294.920	469,025.46	
TEAM HEALTH 7/25 COV-LITE TLB 0.000% 06/23/2028 DD 07/21/25			2,193,502.500	2,187,558.11	
TEAM HEALTH HOLDINGS INC 144A 13.500% 06/30/2028 DD 11/03/23			140,000.000	151,200.00	
TEAM HEALTH HOLDINGS INC 144A 8.375% 06/30/2028 DD 08/01/25			197,000.000	201,235.50	
TECTA AMERICA 2/25 TLB 0.000% 02/05/2030 DD 02/05/25			1,456,350.000	1,460,602.54	
TEGNA INC 4.625% 03/15/2028 DD 01/09/20			38,000.000	37,431.00	
TEKNI-PLEX 10/24 B6 TLB 0.000% 09/15/2028 DD 10/15/24			970,279.040	951,678.79	
TELEFLEX INC 144A 4.250% 06/01/2028 DD 05/27/20			396,000.000	386,574.80	
TELEFLEX INC 4.625% 11/15/2027 DD 11/20/17			134,000.000	132,769.40	
TEMPO ACQUISITION/ALIGHT SOLUT 0.000% 08/31/2028 DD 01/21/25			4,361,047.620	4,258,083.28	
TENET HEALTHCARE CORP 4.250% 06/01/2029 DD 06/02/21			621,000.000	606,335.71	
TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21			796,000.000	773,824.39	
TENET HEALTHCARE CORP 5.125% 11/01/2027 DD 08/26/19			118,000.000	117,720.88	
TENET HEALTHCARE CORP 6.125% 06/15/2030 DD 06/15/22			1,103,000.000	1,117,382.02	
TENET HEALTHCARE CORP 6.125% 10/01/2028 DD 09/16/20			1,617,000.000	1,618,360.42	
TENET HEALTHCARE CORP 6.250% 02/01/2027 DD 02/05/19			3,970,000.000	3,968,776.04	
TENET HEALTHCARE CORP 6.750% 05/15/2031 DD 05/16/23			1,603,000.000	1,659,608.34	
TENNECO 11/22 COV-LITE TLA 0.000% 11/17/2028 DD 11/01/22			877,268.770	856,249.41	
TENNECO 11/22 COV-LITE TLB 0.000% 11/17/2028 DD 11/01/22			2,245,825.680	2,194,598.39	
TENNECO INC 144A 8.000% 11/17/2028 DD 08/18/23			88,000.000	88,160.19	
TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97			30,000.000	35,358.79	
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2052 DD 09/13/22			1,110,000.000	947,869.06	
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15			220,000.000	182,054.00	
TENNESSEE VALLEY AUTH BD 4.875% 05/15/2035 DD 05/16/25			6,331,000.000	6,559,404.44	
TENNESSEE VALLEY AUTH BD 5.250% 02/01/2055 DD 02/14/25			7,537,000.000	7,507,396.70	
TERRAFORM POWER OPERATING 144A 4.750% 01/15/2030 DD 10/16/19			2,748,000.000	2,656,007.10	
TERRAFORM POWER OPERATING 144A 5.000% 01/31/2028 DD 12/12/17			909,000.000	902,501.56	
TERRIER MEDIA/COX MEDIA 11/24 0.000% 06/18/2029 DD 10/27/24			780,059.740	744,418.81	
TESLA ELECTRIC VEHIC 1 A4 144A 5.380% 02/20/2029 DD 12/20/23			422,000.000	429,842.58	
TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16			655,000.000	644,094.64	
TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16			384,000.000	286,790.56	
TEVA PHARMACEUTICAL FINANCE NE 4.375% 05/09/2030			1,365,000.000	1,642,028.07	
TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18			1,055,000.000	846,499.42	
TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD 09/01/23			6,853,938.325	7,061,592.10	
TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23			1,960,000.000	1,996,624.37	
TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10			1,025,000.000	1,045,996.92	
TGNR INTERMEDIATE HOLDING 144A 5.500% 10/15/2029 DD 10/04/21			70,000.000	68,498.12	
THOR INDUSTRIES INC 144A 4.000% 10/15/2029 DD 10/14/21			370,000.000	350,579.88	
THYSSENKRUPP ELEVATOR 3/25 (US 0.000% 04/30/2030 DD 02/24/25			2,966,121.360	2,972,587.51	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 03/21/2031 DD 08/06/25			3,473,233.020	3,485,180.95	
TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 03/21/2031 DD 10/28/24			1,154,200.000	1,158,170.45	
TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 08/13/2032 DD 08/06/25			2,751,000.000	2,758,840.35	
TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08			24,000.000	26,226.24	
TITAN/MHI/VIGOR MARINE 9/25 CO 0.000% 06/14/2030 DD 09/09/25			672,882.530	672,041.43	
TK ELEVATOR US NEWCO INC 144A 5.250% 07/15/2027 DD 07/15/20			4,221,000.000	4,206,362.42	
TKC HOLDINGS 8/24 TL 0.000% 05/15/2028 DD 08/12/24			3,146,404.430	3,147,725.92	
TKC HOLDINGS INC 144A 10.500% 05/15/2029 DD 05/14/21			7,000.000	7,168.61	
TKC HOLDINGS INC 144A 6.875% 05/15/2028 DD 05/14/21			194,000.000	195,661.79	
TORONTO-DOMINION BANK/THE REGS 5.248% 07/23/2029			1,760,000.000	1,190,841.92	
TORONTO-DOMINION BANK/THE VAR RT 10/31/2082 DD 10/17/22			1,095,000.000	1,157,556.26	
TORY BURCH 4/21 TLB 0.000% 04/16/2028 DD 03/29/21			960,900.320	945,112.73	
TOSCA 8/24 SECOND OUT PIK SUPE 0.000% 11/30/2028 DD 08/15/24			1,451,978.520	1,377,564.62	
TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24			740,000.000	732,003.83	
TOYOTA AUTO LOAN EXT 1A A 144A 4.650% 05/25/2038 DD 06/12/25			3,181,000.000	3,242,466.78	
TOYOTA AUTO RECEIVABLES 2 D A4 1.020% 03/15/2027 DD 11/15/21			304,367.702	302,434.60	
TOYOTA LEASE OWNER T B A3 144A 3.960% 11/20/2028 DD 09/17/25			3,655,000.000	3,658,778.54	
TOYOTA MOTOR CREDIT CORP 4.350% 10/08/2027 DD 10/10/24			860,000.000	867,426.59	
TOYOTA MOTOR CREDIT CORP 4.600% 10/10/2031 DD 10/10/24			1,625,000.000	1,647,704.06	
TPF 9/14 COV-LITE TL 0.000% 04/03/2028 DD 09/11/14			1,075,548.630	1,080,388.60	
TRANSCANADA PIPELINES LTD VAR RT 06/01/2065 DD 02/24/25			4,445,000.000	4,567,406.41	
TRANSCONTINENTAL GAS PIPE LINE 7.850% 02/01/2026 DD 08/01/16			5,940,000.000	5,952,284.63	
TRANSDIGM 11/23 TLJ 0.000% 02/14/2031 DD 11/13/23			2,177,437.500	2,176,022.17	
TRANSDIGM 3/24 TLI 0.000% 08/24/2028 DD 03/12/24			1,883,633.800	1,881,373.44	
TRANSDIGM 3/24 TLK 0.000% 02/22/2030 DD 03/12/24			982,562.500	981,383.43	
TRANSDIGM 8/25 COV-LITE TLM 0.000% 08/19/2032 DD 08/11/25			901,000.000	899,846.72	
TRANSDIGM 9/24 TLL 0.000% 09/05/2032 DD 09/03/24			2,416,604.910	2,414,937.46	
TRANSDIGM 9/25 COV-LITE TLK 0.000% 03/22/2030 DD 09/08/25			1,308,437.500	1,306,867.38	
TRANSDIGM INC 144A 6.000% 01/15/2033 DD 09/19/24			2,488,000.000	2,515,334.56	
TRANSDIGM INC 144A 6.250% 01/31/2034 DD 08/19/25			817,000.000	839,411.66	
TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24			1,154,000.000	1,179,777.25	
TRANSDIGM INC 144A 6.375% 05/31/2033 DD 05/20/25			4,783,000.000	4,831,843.99	
TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24			5,009,000.000	5,156,348.71	
TRANSDIGM INC 144A 6.750% 01/31/2034 DD 08/19/25			4,816,000.000	4,979,440.59	
TRANSDIGM INC 144A 6.750% 08/15/2028 DD 02/24/23			334,000.000	340,374.79	
TRANSDIGM INC 144A 6.875% 12/15/2030 DD 08/18/23			2,372,000.000	2,457,751.17	
TRANSDIGM INC 144A 7.125% 12/01/2031 DD 11/28/23			1,986,000.000	2,069,908.16	
TRANSDIGM INC 4.875% 05/01/2029 DD 04/21/21			443,000.000	436,456.01	
TRANSMONTAIGNE 11/21 TLB 0.000% 11/17/2028 DD 10/21/21			808,829.400	809,055.87	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TRANSMONTAIGNE PARTNERS L 144A 8.500% 06/15/2030 DD 02/21/25			4,066,000.000	4,235,377.36	
TRANSOCEAN AQUILA LTD 144A 8.000% 09/30/2028 DD 10/11/23			1,122,215.384	1,154,339.92	
TRANSOCEAN INTERNATIONAL 144A 8.250% 05/15/2029 DD 04/18/24			643,000.000	632,090.28	
TRANSOCEAN INTERNATIONAL 144A 8.500% 05/15/2031 DD 04/18/24			1,553,000.000	1,522,504.83	
TRANSOCEAN TITAN FINANCIN 144A 8.375% 02/01/2028 DD 01/17/23			1,554,285.715	1,592,319.09	
TRAVEL + LEISURE CO 144A 4.500% 12/01/2029 DD 11/18/21			1,302,000.000	1,257,790.59	
TRAVEL + LEISURE CO 144A 6.125% 09/01/2033 DD 08/19/25			434,000.000	432,676.37	
TREASURY CORP OF VICTORIA 4.250% 12/20/2032			1,915,000.000	1,248,504.22	
TREASURY CORP OF VICTORIA 4.750% 09/15/2036			2,535,000.000	1,634,037.30	
TREASURY CORP OF VICTORIA 5.000% 11/20/2040			910,000.000	570,951.11	
TREASURY CORP OF VICTORIA 5.250% 09/15/2038			2,015,000.000	1,330,379.93	
TRICO GROUP/FIRST BRANDS 12/22 0.000% 03/30/2027 DD 12/06/22			2,166,267.670	762,937.81	
TRICO GROUP/FIRST BRANDS 3/21 0.000% 03/30/2027 DD 03/11/21			2,175,514.960	765,324.41	
TRIDENT TPI HOLDINGS INC 144A 12.750% 12/31/2028 DD 05/03/23			133,000.000	141,807.39	
TRIMARAN CAVU 2019- 2A DR 144A VAR RT 03/18/2038 DD 09/12/25			3,000,000.000	3,048,277.23	
TRIMARAN CAVU 2022 1A D1R 144A VAR RT 10/22/2037 DD 10/22/24			1,000,000.000	1,011,885.50	
TRIMARAN CAVU 2024- 1A D1 144A VAR RT 01/25/2038 DD 12/19/24			1,000,000.000	1,013,357.80	
TRINSEO LUXCO FINANCE SPV 144A 7.625% 05/03/2029 DD 01/17/25			112,400.000	42,150.01	
TRIPADVISOR 7/24 TLB 0.000% 07/08/2031 DD 06/20/24			467,245.020	455,951.70	
TRONOX FINANCE 9/24 TLB 0.000% 09/18/2031 DD 09/11/24			475,072.580	406,928.17	
TRONOX INC 144A 4.625% 03/15/2029 DD 03/15/21			1,982,000.000	1,292,180.46	
TRONOX INC 144A 9.125% 09/30/2030 DD 09/26/25			2,037,000.000	1,995,377.25	
TRUIST INSURANCE 12/24 COV-LIT 0.000% 05/06/2031 DD 12/02/24			1,310,819.650	1,308,774.77	
TRUIST INSURANCE 5/24 2ND LIEN 0.000% 05/06/2032 DD 03/01/24			1,072,341.520	1,090,775.06	
TRUSTEES OF COLUMBIA UNIVERSIT 4.355% 10/01/2035 DD 10/09/24			1,569,000.000	1,536,458.36	
TRUSTEES OF PRINCETON UNIVERSI 4.647% 07/01/2030 DD 04/22/25			756,000.000	771,995.50	
TWILIO INC 3.625% 03/15/2029 DD 03/09/21			66,000.000	62,892.33	
TWIN RIVER/BALLYS 8/21 TLB 0.000% 08/06/2028 DD 07/26/21			4,004,862.030	3,881,392.14	
TWITTER 10/22 TL 0.000% 10/27/2029 DD 10/27/22			773,319.090	757,960.97	
TWITTER 2/25 FIXED TL 0.000% 10/26/2029 DD 02/11/25			1,359,182.360	1,362,390.03	
U S TREASURY BD CPN STRIP 0.000% 02/15/2040 DD 02/16/10			3,775,000.000	1,924,457.63	
U S TREASURY BD CPN STRIP 0.000% 05/15/2030 DD 02/15/00			9,685,000.000	8,120,339.14	
U S TREASURY BD CPN STRIP 0.000% 05/15/2040 DD 05/17/10			460,000.000	231,107.78	
U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11			6,220,000.000	2,954,552.62	
U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20			2,660,000.000	1,692,840.62	
U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20			3,030,000.000	1,909,373.44	
U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20			2,405,000.000	1,567,947.26	
U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20			7,740,000.000	4,148,760.90	
U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21			3,260,000.000	2,210,305.46	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21			880,000.000	618,200.00	
U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21			3,060,000.000	1,746,112.50	
U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21			2,775,000.000	1,568,525.40	
U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20			1,780,000.000	1,063,202.35	
U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21			7,335,000.000	4,293,267.19	
U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21			3,600,000.000	2,526,187.50	
U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22			3,610,000.000	2,237,212.88	
U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19			550,000.000	350,710.94	
U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22			16,903,000.000	12,518,124.15	
U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21			6,090,000.000	3,916,393.37	
U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19			3,280,000.000	2,144,171.88	
U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16			1,990,000.000	1,403,571.88	
U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16			5,975,000.000	4,197,204.11	
U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17			3,380,000.000	2,447,991.40	
U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17			505,000.000	364,684.96	
U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22			6,725,000.000	4,794,189.42	
U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17			915,000.000	698,009.18	
U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18			2,015,000.000	1,520,301.76	
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19			7,580,000.000	5,670,491.42	
U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17			875,000.000	665,581.05	
U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18			1,070,000.000	803,753.91	
U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22			1,895,000.000	1,384,756.45	
U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18			3,065,000.000	2,361,247.25	
U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22			49,000.000	41,137.03	
U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14			945,000.000	787,967.57	
U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22			9,505,000.000	8,095,215.45	
U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18			5,527,000.000	4,435,633.39	
U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14			7,130,000.000	6,182,489.88	
U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23			7,122,000.000	5,883,439.69	
U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23			9,888,000.000	8,159,145.01	
U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13			1,930,000.000	1,682,643.36	
U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13			5,175,000.000	4,578,864.27	
U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23			13,920,000.000	12,625,331.29	
U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23			1,540,000.000	1,394,060.94	
U S TREASURY BOND 3.875% 08/15/2040 DD 08/15/10			1,300,000.000	1,211,386.72	
U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22			12,400,000.000	11,458,374.99	
U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24			21,672,000.000	20,099,933.49	
U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23			4,642,000.000	4,192,306.26	
U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24			7,100,000.000	6,548,085.90	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24			11,777,000.000	10,862,902.36	
U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08			945,000.000	952,973.44	
U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23			5,745,000.000	5,540,334.39	
U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09			1,765,000.000	1,750,107.81	
U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24			14,829,000.000	14,495,347.50	
U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09			2,985,000.000	3,006,338.09	
U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24			7,811,000.000	7,514,426.10	
U S TREASURY BOND 4.625% 02/15/2040 DD 02/15/10			820,000.000	834,253.91	
U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25			11,191,000.000	10,989,911.72	
U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24			12,228,000.000	12,130,558.13	
U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24			18,040,000.000	17,708,092.15	
U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24			14,029,000.000	13,887,614.05	
U S TREASURY BOND 4.750% 02/15/2037 DD 02/15/07			1,710,000.000	1,795,366.41	
U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11			780,000.000	800,017.96	
U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25			24,322,000.000	24,451,210.63	
U S TREASURY BOND 4.750% 05/15/2055 DD 05/15/25			28,490,000.000	28,556,773.44	
U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25			11,065,000.000	11,094,391.42	
U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23			8,430,000.000	8,513,970.72	
U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23			5,356,000.000	5,360,602.84	
U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25			35,792,000.000	36,558,172.50	
U S TREASURY BOND 5.000% 05/15/2045 DD 05/15/25			12,969,000.000	13,457,363.90	
U S TREASURY NOTE 1.250% 03/31/2028 DD 03/31/21			14,765,000.000	13,938,506.09	
U S TREASURY NOTE 1.250% 09/30/2028 DD 09/30/21			11,105,000.000	10,360,184.21	
U S TREASURY NOTE 1.250% 12/31/2026 DD 12/31/21			7,065,000.000	6,855,533.77	
U S TREASURY NOTE 1.375% 10/31/2028 DD 10/31/21			1,210,000.000	1,130,924.62	
U S TREASURY NOTE 1.500% 11/30/2028 DD 11/30/21			16,340,000.000	15,303,431.26	
U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22			1,505,000.000	1,399,297.26	
U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22			9,545,000.000	8,975,282.81	
U S TREASURY NOTE 3.125% 08/31/2029 DD 08/31/22			10,565,000.000	10,350,811.10	
U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23			8,690,000.000	8,349,189.06	
U S TREASURY NOTE 3.375% 09/15/2028 DD 09/15/25			20,733,000.000	20,595,320.03	
U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23			5,750,000.000	5,583,564.47	
U S TREASURY NOTE 3.500% 09/30/2027 DD 09/30/25			52,657,000.000	52,554,154.56	
U S TREASURY NOTE 3.625% 08/15/2028 DD 08/15/25			12,810,000.000	12,812,001.57	
U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24			14,652,000.000	14,619,948.76	
U S TREASURY NOTE 3.625% 08/31/2030 DD 08/31/25			12,209,000.000	12,149,862.66	
U S TREASURY NOTE 3.625% 09/30/2030 DD 09/30/25			27,522,000.000	27,388,690.32	
U S TREASURY NOTE 3.625% 09/30/2031 DD 09/30/24			17,590,000.000	17,387,302.69	
U S TREASURY NOTE 3.750% 04/15/2028 DD 04/15/25			7,021,000.000	7,043,763.42	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
U S TREASURY NOTE 3.750% 05/15/2028 DD 05/15/25			2,520,000.000	2,528,564.07	
U S TREASURY NOTE 3.750% 08/15/2027 DD 08/15/24			2,305,000.000	2,310,132.22	
U S TREASURY NOTE 3.750% 08/31/2031 DD 08/31/24			16,455,000.000	16,384,294.84	
U S TREASURY NOTE 3.875% 04/30/2030 DD 04/30/25			11,398,000.000	11,472,799.37	
U S TREASURY NOTE 3.875% 05/31/2027 DD 05/31/25			17,970,000.000	18,035,281.59	
U S TREASURY NOTE 3.875% 06/30/2030 DD 06/30/25			13,157,000.000	13,240,773.12	
U S TREASURY NOTE 3.875% 07/15/2028 DD 07/15/25			27,835,000.000	28,019,841.65	
U S TREASURY NOTE 3.875% 07/31/2027 DD 07/31/25			36,735,000.000	36,891,410.65	
U S TREASURY NOTE 3.875% 07/31/2030 DD 07/31/25			17,574,000.000	17,683,837.50	
U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24			4,845,000.000	4,771,189.43	
U S TREASURY NOTE 3.875% 09/30/2032 DD 09/30/25			17,225,000.000	17,171,171.89	
U S TREASURY NOTE 4.000% 01/31/2029 DD 01/31/24			2,690,000.000	2,719,737.12	
U S TREASURY NOTE 4.000% 02/28/2030 DD 02/28/23			12,215,000.000	12,360,053.14	
U S TREASURY NOTE 4.000% 03/31/2030 DD 03/31/25			15,005,000.000	15,180,253.75	
U S TREASURY NOTE 4.000% 05/31/2030 DD 05/31/25			11,371,000.000	11,506,918.93	
U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24			14,199,000.000	14,359,847.97	
U S TREASURY NOTE 4.000% 07/31/2032 DD 07/31/25			12,770,000.000	12,831,854.68	
U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25			41,205,000.000	41,431,949.31	
U S TREASURY NOTE 4.125% 03/31/2029 DD 03/31/24			10,010,000.000	10,164,060.11	
U S TREASURY NOTE 4.125% 03/31/2032 DD 03/31/25			5,500,000.000	5,574,121.08	
U S TREASURY NOTE 4.125% 05/31/2032 DD 05/31/25			10,540,000.000	10,675,455.45	
U S TREASURY NOTE 4.125% 07/31/2031 DD 07/31/24			9,865,000.000	10,017,213.89	
U S TREASURY NOTE 4.125% 10/31/2029 DD 10/31/24			17,826,000.000	18,114,279.93	
U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22			9,330,000.000	9,440,793.75	
U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24			43,830,000.000	44,545,661.50	
U S TREASURY NOTE 4.125% 11/30/2031 DD 11/30/24			23,720,000.000	24,062,828.01	
U S TREASURY NOTE 4.250% 01/31/2030 DD 01/31/25			8,529,000.000	8,711,907.05	
U S TREASURY NOTE 4.250% 02/28/2029 DD 02/29/24			3,825,000.000	3,898,511.72	
U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25			5,540,000.000	5,591,071.87	
U S TREASURY NOTE 4.250% 06/30/2029 DD 06/30/24			9,047,000.000	9,228,646.75	
U S TREASURY NOTE 4.250% 08/15/2035 DD 08/15/25			18,227,000.000	18,375,094.39	
U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24			15,010,000.000	15,181,207.82	
U S TREASURY NOTE 4.375% 01/31/2032 DD 01/31/25			8,170,000.000	8,397,547.25	
U S TREASURY NOTE 4.375% 08/31/2028 DD 08/31/23			7,156,000.000	7,303,033.47	
U S TREASURY NOTE 4.375% 11/30/2028 DD 11/30/23			4,439,000.000	4,535,756.35	
U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24			3,498,000.000	3,589,412.57	
U S TREASURY NOTE 4.500% 05/31/2029 DD 05/31/24			17,261,000.000	17,749,162.65	
U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24			3,794,000.000	3,915,822.99	
U S TREASURY NOTE 4.625% 04/30/2031 DD 04/30/24			7,820,000.000	8,141,353.13	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
U S TREASURY NOTE 4.625% 09/30/2028 DD 09/30/23			7,059,000.000	7,258,913.07	
U S TREASURY NOTE 4.875% 10/31/2028 DD 10/31/23			5,250,000.000	5,438,261.75	
U.S.I. 12/24 (2029) COV-LITE T 0.000% 11/22/2029 DD 12/10/24			969,375.210	968,085.94	
UBS AG/STAMFORD CT VAR RT 01/10/2028 DD 01/10/25			920,000.000	927,928.19	
UBS GROUP AG 144A VAR RT 02/02/2027 DD 02/02/21			405,000.000	400,786.48	
UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21			3,130,000.000	2,897,119.24	
UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21			370,000.000	361,306.85	
UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/25			3,785,000.000	3,887,609.77	
UKG INC 144A 6.875% 02/01/2031 DD 02/09/24			4,060,000.000	4,189,221.68	
ULTIMATE SOFTWARE 1/24 COV-LIT 0.000% 02/10/2031 DD 01/22/24			2,581,701.120	2,578,370.73	
UNDER ARMOUR INC 144A 7.250% 07/15/2030 DD 06/23/25			88,000.000	87,886.90	
UNITED AIR LINES 10/24 TLB 0.000% 02/22/2031 DD 10/23/24			1,073,724.240	1,075,517.36	
UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21			545,000.000	536,722.97	
UNITED KINGDOM GILT REGS 3.250% 01/31/2033			580,000.000	722,215.31	
UNITED KINGDOM GILT REGS 3.750% 03/07/2027			2,860,000.000	3,837,246.59	
UNITED KINGDOM GILT REGS 4.250% 07/31/2034			940,000.000	1,230,245.72	
UNITED PARCEL SERVICE INC 5.950% 05/14/2055 DD 05/14/25			882,000.000	921,087.11	
UNITED RENTALS 7/25 TLB 0.000% 02/14/2031 DD 07/28/25			2,720,951.370	2,731,998.43	
UNITED RENTALS NORTH AMERICA I 3.875% 02/15/2031 DD 08/10/20			1,120,000.000	1,059,542.40	
UNITED RENTALS NORTH AMERICA I 4.000% 07/15/2030 DD 02/25/20			1,130,000.000	1,080,855.07	
UNITED WHOLESALE MORTGAGE 144A 5.500% 04/15/2029 DD 04/07/21			2,200,000.000	2,170,228.06	
UNITED WHOLESALE MORTGAGE 144A 5.750% 06/15/2027 DD 11/22/21			722,000.000	721,398.14	
UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20			1,040,000.000	669,880.55	
UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16			1,335,000.000	1,106,967.18	
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24			3,678,000.000	3,655,588.88	
UNITI GROUP LP / UNITI GR 144A 10.500% 02/15/2028 DD 02/14/23			385,000.000	405,482.00	
UNITI GROUP LP / UNITI GR 144A 6.500% 02/15/2029 DD 02/02/21			54,000.000	50,709.30	
UNIVAR/WINDSOR 2/25 (USD) TLB 0.000% 08/01/2030 DD 02/13/25			803,113.660	803,113.66	
UNIVERSAL SERVICES 8/25 (USD) 0.000% 08/06/2032 DD 07/31/25			2,048,000.000	2,054,656.00	
UNIVISION 5/24 TLB 0.000% 01/23/2029 DD 05/17/24			987,500.000	982,868.63	
UNIVISION 6/22 TLB 0.000% 06/08/2029 DD 06/07/22			405,318.550	405,107.79	
UNIVISION COMMUNICATIONS 144A 4.500% 05/01/2029 DD 05/21/21			1,007,000.000	950,192.91	
UNIVISION COMMUNICATIONS 144A 7.375% 06/30/2030 DD 06/24/22			820,000.000	823,923.70	
UNIVISION COMMUNICATIONS 144A 8.000% 08/15/2028 DD 08/07/23			940,000.000	973,926.49	
URBI DESARROLLOS URBANOS 144A 9.500% 01/21/2020 DD 01/19/10			200,000.000	500.00	
URBI DESARROLLOS URBANOS 144A 9.750% 02/03/2022 DD 02/03/12			1,000,000.000	2,500.00	
US BANCORP VAR RT 02/12/2031 DD 02/12/25			2,116,000.000	2,170,727.25	
US BANCORP VAR RT 05/15/2031 DD 05/15/25			1,267,000.000	1,303,028.86	
US BANCORP VAR RT 12/31/2049 DD 10/26/21			676,000.000	653,717.01	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
US BANK NA/CINCINNATI OH VAR RT 10/22/2027 DD 10/22/24			2,615,000.000	2,623,692.79	
US FERTILITY 9/24 DELAYED TL 0.000% 09/06/2029 DD 09/06/24			81,312.970	81,312.97	
US FERTILITY 9/24 TLB 0.000% 09/06/2029 DD 09/06/24			1,784,390.530	1,784,390.53	
US FOODS INC 144A 4.625% 06/01/2030 DD 11/22/21			1,016,000.000	993,707.24	
US FOODS INC 144A 4.750% 02/15/2029 DD 02/04/21			2,907,000.000	2,863,430.00	
US FOODS INC 144A 6.875% 09/15/2028 DD 09/25/23			825,000.000	850,304.40	
US FOODS INC 144A 7.250% 01/15/2032 DD 09/25/23			1,517,000.000	1,587,831.77	
US OUTPATIENT/US RADIOLOGY 7/2 0.000% 12/15/2027 DD 07/09/24			702,761.100	704,644.50	
US SILICA 7/24 COV-LITE TLB 0.000% 07/31/2031 DD 07/08/24			627,418.520	621,633.72	
USA COMPRESSION PARTNERS 144A 7.125% 03/15/2029 DD 03/18/24			1,799,000.000	1,855,628.92	
USA COMPRESSION PARTNERS LP / 6.875% 09/01/2027 DD 09/01/19			2,149,000.000	2,148,516.48	
UWM HOLDINGS LLC 144A 6.250% 03/15/2031 DD 09/16/25			3,756,000.000	3,738,330.53	
UWM HOLDINGS LLC 144A 6.625% 02/01/2030 DD 12/10/24			2,683,000.000	2,732,147.19	
VAIL RESORTS INC 144A 6.500% 05/15/2032 DD 05/08/24			1,275,000.000	1,318,590.98	
VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23			1,848,000.000	1,973,479.20	
VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24			1,441,000.000	1,481,234.79	
VALEANT/BAUSCH HEALTH 3/25 COV 0.000% 09/25/2030 DD 03/19/25			95,000.000	92,387.50	
VALEANT/BAUSCH HEALTH 3/25 COV-LITE TLB			104,737.500	103,067.98	
VALVOLINE 3/25 COV-LITE TLB 0.000% 03/19/2032 DD 03/10/25			433,000.000	434,264.36	
VAR ENERGI ASA 144A 6.500% 05/22/2035 DD 05/22/25			955,000.000	1,014,366.90	
VCAT 2025-NPL1 LL NPL1 A1 144A VAR RT 01/25/2055 DD 01/24/25			779,301.053	781,081.91	
VCAT 2025-NPL3 LL NPL3 A1 144A VAR RT 02/25/2055 DD 03/11/25			111,296.597	111,427.52	
VEEAM SOFTWARE 7/25 COV-LITE T 0.000% 04/12/2031 DD 07/21/25			2,668,205.680	2,660,708.02	
VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21			1,374,000.000	1,237,180.38	
VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21			3,126,000.000	2,950,609.21	
VENTURE GLOBAL CALCASIEU 144A 6.250% 01/15/2030 DD 01/13/23			165,000.000	172,007.22	
VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24			1,166,000.000	1,205,101.82	
VENTURE GLOBAL LNG INC 144A 8.125% 06/01/2028 DD 05/26/23			1,862,000.000	1,927,263.10	
VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23			3,110,000.000	3,264,386.62	
VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23			1,292,000.000	1,423,387.02	
VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23			3,317,000.000	3,611,380.43	
VENTURE GLOBAL LNG INC 144A VAR RT 12/31/2049 DD 09/30/24			2,450,000.000	2,428,023.99	
VENTURE GLOBAL PLAQUEMINE 144A 6.500% 01/15/2034 DD 07/03/25			2,414,000.000	2,533,025.29	
VENTURE GLOBAL PLAQUEMINE 144A 6.750% 01/15/2036 DD 07/03/25			6,801,000.000	7,223,879.38	
VENTURE GLOBAL PLAQUEMINE 144A 7.500% 05/01/2033 DD 04/21/25			1,130,000.000	1,248,639.84	
VENTURE GLOBAL PLAQUEMINE 144A 7.750% 05/01/2035 DD 04/21/25			1,566,000.000	1,767,557.16	
VERALTO CORP 5.350% 09/18/2028 DD 03/18/24			6,375,000.000	6,579,835.57	
VERALTO CORP 5.500% 09/18/2026 DD 03/18/24			3,610,000.000	3,654,020.30	
VERIFONE 3/25 TL 0.000% 08/21/2028 DD 03/28/25			2,396,464.860	2,314,242.15	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
VERITEXT 12/24 TLB 0.000% 08/09/2030 DD 12/04/24			698,177.650	675,486.88	
VERITIV 11/23 TL 0.000% 11/30/2030 DD 11/06/23			1,508,230.090	1,491,051.35	
VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21			2,038,000.000	1,853,432.46	
VERIZON MASTER TRUST 1 A 4.490% 01/22/2029 DD 01/26/23			1,674,000.000	1,675,817.12	
VERIZON MASTER TRUST 1 A1A 5.000% 12/20/2028 DD 01/18/24			1,608,000.000	1,610,933.64	
VERIZON MASTER TRUST 7 A1A 3.960% 08/20/2031 DD 09/16/25			5,845,000.000	5,835,239.44	
VERIZON MASTER TRUST 8 A 144A 4.160% 08/22/2033 DD 09/16/25			2,737,000.000	2,721,664.04	
VERUS SECURITIZATION 8 A3 144A VAR RT 09/25/2067 DD 10/01/22			260,780.691	259,954.12	
VIATRIS INC 3.850% 06/22/2040 DD 06/22/21			530,000.000	404,585.39	
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21			900,000.000	613,377.11	
VICI PROPERTIES LP / VICI 144A 4.125% 08/15/2030 DD 02/05/20			1,685,000.000	1,628,811.35	
VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22			460,000.000	464,343.38	
VICI PROPERTIES LP 5.625% 04/01/2035 DD 04/07/25			1,075,000.000	1,100,859.27	
VIKING CRUISES LTD 144A 5.875% 09/15/2027 DD 09/20/17			1,727,000.000	1,727,663.16	
VIKING CRUISES LTD 144A 5.875% 10/15/2033 DD 10/07/25			3,691,000.000	3,694,623.75	
VIKING CRUISES LTD 144A 7.000% 02/15/2029 DD 02/02/21			1,036,000.000	1,041,193.52	
VIKING CRUISES LTD 144A 9.125% 07/15/2031 DD 06/30/23			1,050,000.000	1,126,956.59	
VIPER ENERGY PARTNERS LLC 4.900% 08/01/2030 DD 07/23/25			1,069,000.000	1,076,971.10	
VIRGIN MEDIA 10/19 COV-LITE 0.000% 01/31/2028 DD 10/15/19			1,681,200.550	1,678,645.12	
VIRGIN MEDIA 3/23 TLY			929,000.000	915,157.90	
VIRGIN MEDIA FINANCE PLC 144A 5.000% 07/15/2030 DD 06/11/20			2,737,000.000	2,541,959.41	
VIRGIN MEDIA SECURED FINA 144A 5.500% 05/15/2029 DD 05/16/19			273,000.000	270,009.45	
VIRGIN MEDIA SECURED FINA REGS 4.250% 01/15/2030			1,290,000.000	1,610,643.50	
VIRGIN MEDIA/O2 9/20 (USD) COV TLQ			238,000.000	237,771.52	
VIRGINIA ELECTRIC AND POWER CO 5.000% 01/15/2034 DD 01/08/24			2,865,000.000	2,899,392.03	
VIRGINIA POWER FUEL SECURITIZA 5.088% 05/01/2029 DD 02/14/24			1,477,704.059	1,485,553.92	
VIRTU FINANCIAL 2/25 COV-LITE 0.000% 06/21/2031 DD 02/10/25			1,343,099.370	1,343,099.37	
VIRTUS CONVERTIBLE & INCOME			1,344.000	20,160.00	
VISTRA OPERATIONS CO LLC 144A 4.300% 07/15/2029 DD 06/11/19			2,884,000.000	2,862,525.13	
VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24			1,769,000.000	1,779,044.39	
VISTRA OPERATIONS CO LLC 144A 5.500% 09/01/2026 DD 08/22/18			1,635,000.000	1,633,922.63	
VISTRA OPERATIONS CO LLC 144A 5.625% 02/15/2027 DD 02/06/19			2,220,000.000	2,220,168.01	
VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24			2,915,000.000	3,017,290.27	
VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24			2,072,000.000	2,185,112.55	
VISTRA OPERATIONS CO LLC 144A 6.875% 04/15/2032 DD 04/12/24			1,773,000.000	1,853,983.54	
VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23			85,000.000	94,867.40	
VISTRA OPERATIONS CO LLC 144A 7.750% 10/15/2031 DD 09/26/23			4,381,000.000	4,636,105.63	
VITAL ENERGY INC 144A 7.750% 07/31/2029 DD 07/16/21			20,000.000	19,804.76	
VITAL ENERGY INC 144A 7.875% 04/15/2032 DD 03/28/24			54,000.000	52,416.01	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
VIVID SEATS 1/25 COV-LITE TLB 0.000% 02/03/2029 DD 01/28/25			1,953,897.200	1,371,401.37	
VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20			5,765,000.000	5,344,532.44	
VMED O2 UK FINANCING I PL 144A 4.750% 07/15/2031 DD 07/07/21			3,453,000.000	3,249,268.51	
VMED O2 UK FINANCING I PL 144A 5.625% 04/15/2032			760,000.000	915,422.09	
VOC ESCROW LTD 144A 5.000% 02/15/2028 DD 02/05/18			212,000.000	211,425.76	
VODAFONEZIGGO/LIBERTY GLOBAL 0.000% 04/30/2028 DD 01/13/20			750,738.350	748,396.05	
VOLKSWAGEN AUTO LEASE TRU A A3 5.210% 06/21/2027 DD 03/27/24			1,734,000.000	1,749,433.81	
VOLKSWAGEN AUTO LEASE TRU B A3 4.010% 01/22/2029 DD 09/16/25			10,671,000.000	10,687,681.98	
VOLKSWAGEN GROUP OF AMERI 144A 6.000% 11/16/2026 DD 11/16/23			2,220,000.000	2,259,198.79	
VOLT CII LLC NP11 A1 144A VAR RT 08/25/2051 DD 07/21/21			297,367.234	297,281.80	
VOLT XCV LLC NPL4 A1 144A VAR RT 03/27/2051 DD 03/02/21			216,640.975	216,605.21	
VOLT XCVII LLC NPL6 A1 144A VAR RT 04/25/2051 DD 03/23/21			35,256.042	35,250.06	
VOYA CLO 2013-2 LTD 2A DR 144A VAR RT 04/25/2031 DD 03/29/18			1,000,000.000	991,156.61	
VOYAGER PARENT LLC 144A 9.250% 07/01/2032 DD 05/15/25			1,838,000.000	1,943,578.41	
VZ SECURED FINANCING BV 144A 5.000% 01/15/2032 DD 01/20/22			6,079,000.000	5,499,568.57	
WALKER & DUNLOP 3/25 COV-LITE 0.000% 03/08/2032 DD 03/03/25			367,155.000	366,696.06	
WARNER MUSIC 9/24 TLB 0.000% 01/24/2031 DD 09/05/24			2,450,000.000	2,451,543.50	
WARNERMEDIA HOLDINGS INC 3.755% 03/15/2027 DD 03/15/25			47,000.000	46,395.11	
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/25			668,000.000	497,242.50	
WARNERMEDIA HOLDINGS INC COMPANY GUARNT *			1,513,000.000	1,386,286.25	
WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI			5,496,000.000	4,383,060.00	
WASSERMAN MEDIA 6/25 TL 0.000% 06/23/2032 DD 06/04/25			836,000.000	837,571.68	
WASTE PRO USA INC 144A 7.000% 02/01/2033 DD 01/21/25			2,779,000.000	2,878,149.16	
WATCO COS LLC / WATCO FIN 144A 7.125% 08/01/2032 DD 07/22/24			4,289,000.000	4,437,052.00	
WATERBRIDGE 6/24 TLB 0.000% 06/21/2029 DD 06/11/24			2,451,235.040	2,451,847.84	
WATERBRIDGE NDB OPERATING 4/24 0.000% 05/10/2029 DD 04/23/24			470,608.200	470,862.33	
WATERFALL EAGLE FUND LLC			522,560,972.000	522,560,972.00	
WAYFAIR LLC 144A 7.750% 09/15/2030 DD 03/13/25			39,000.000	40,949.80	
WAYSTAR/NAVICURE 8/25 ADD-ON T 0.000% 10/22/2029 DD 08/04/25			493,000.000	492,792.94	
WAYSTAR/NAVICURE 8/25 TLB 0.000% 10/22/2029 DD 08/04/25			1,764,176.170	1,763,435.22	
WEBER-STEPHEN 10/20 COV-LITE T			3,137,837.060	3,102,536.40	
WEBER-STEPHEN 9/25 COV-LITE TL 0.000% 09/18/2032 DD 09/08/25			1,942,000.000	1,920,152.50	
WEBSTER FINANCIAL CORP VAR RT 11/01/2030 DD 10/30/20			1,500,000.000	1,493,706.68	
WELLS FARGO & CO VAR RT 01/24/2031 DD 01/24/25			6,481,000.000	6,706,556.69	
WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20			665,000.000	621,280.48	
WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24			3,570,000.000	3,652,480.86	
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20			2,935,000.000	2,277,995.70	
WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23			1,457,000.000	1,529,241.12	
WELLS FARGO COMMERCIAL C34 A4 3.096% 06/15/2049 DD 05/01/16			770,000.000	761,331.41	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
WELLS FARGO COMMERCIAL C47 A4 4.442% 09/15/2061 DD 10/01/18			276,000.000	277,169.49	
WELLS FARGO COMMERCIAL C60 A4 2.342% 08/15/2054 DD 07/01/21			621,796.000	553,131.94	
WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25			660,000.000	672,148.82	
WESCO DISTRIBUTION INC 144A 6.375% 03/15/2029 DD 03/07/24			1,630,000.000	1,678,189.32	
WESCO DISTRIBUTION INC 144A 6.375% 03/15/2033 DD 03/06/25			920,000.000	953,697.93	
WESCO DISTRIBUTION INC 144A 6.625% 03/15/2032 DD 03/07/24			2,978,000.000	3,094,798.05	
WESCO DISTRIBUTION INC 144A 7.250% 06/15/2028 DD 06/12/20			1,445,000.000	1,463,796.56	
WESTERN ALLIANCE BANCORP VAR RT 06/15/2031 DD 06/07/21			1,460,000.000	1,416,054.00	
WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18			1,242,000.000	1,079,310.59	
WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/2044 DD 03/20/14			1,038,000.000	940,175.95	
WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/2033 DD 04/04/23			1,339,000.000	1,414,609.08	
WESTERN MIDSTREAM OPERATING LP 6.350% 01/15/2029 DD 09/29/23			1,134,000.000	1,192,950.55	
WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20			137,000.000	119,201.70	
WESTINGHOUSE/BROOKFIELD WEC 1/ 0.000% 01/27/2031 DD 01/08/24			706,556.040	706,746.81	
WESTLAKE AUTOMOBILE 2A A3 144A 4.510% 05/15/2029 DD 07/17/25			1,308,000.000	1,317,415.64	
WEX INC 144A 6.500% 03/15/2033 DD 03/06/25			2,855,000.000	2,914,592.41	
WHATABRANDS/WHATABURGER 12/24 0.000% 08/03/2028 DD 12/05/24			467,830.370	468,068.97	
WHIRLPOOL CORP 6.125% 06/15/2030 DD 06/11/25			1,826,000.000	1,839,611.93	
WHIRLPOOL CORP 6.500% 06/15/2033 DD 06/11/25			758,000.000	756,141.91	
WHITE CAP BUYER LLC 144A 6.875% 10/15/2028 DD 10/19/20			4,353,000.000	4,337,704.82	
WHP BORROWER/WHP GLOBAL 2/25 C 0.000% 02/20/2032 DD 01/31/25			734,160.000	734,042.53	
WIDEOPENWEST 10/24 SUPER-SENIO 0.000% 12/11/2028 DD 10/10/24			2,148,415.800	1,977,208.54	
WILDFIRE INTERMEDIATE HOL 144A 7.500% 10/15/2029 DD 09/26/24			54,000.000	54,564.40	
WILLIAMS COS INC/THE 3.500% 11/15/2030 DD 05/14/20			1,670,000.000	1,596,279.48	
WILLIAMS COS INC/THE 3.750% 06/15/2027 DD 06/05/17			238,000.000	236,423.57	
WILLIAMS SCOTSMAN INC 144A 4.625% 08/15/2028 DD 08/25/20			578,000.000	568,260.12	
WILLIAMS SCOTSMAN INC 144A 6.625% 04/15/2030 DD 03/26/25			1,012,000.000	1,041,366.22	
WILLIAMS SCOTSMAN INC 144A 6.625% 06/15/2029 DD 06/28/24			1,774,000.000	1,814,578.48	
WILSONART INTERNATIONAL 8/24 T 0.000% 08/05/2031 DD 07/15/24			245,142.850	236,562.85	
WIN WASTE/WASTE INNOVATIONS 2/ 0.000% 03/24/2028 DD 02/18/25			611,467.500	614,524.84	
WIN WASTE/WASTE INNOVATIONS 3/ 0.000% 03/31/2028 DD 03/09/21			3,062,195.410	3,056,469.10	
WINDFALL MINING GROUP INC 144A 5.854% 05/13/2032 DD 05/13/25			1,323,000.000	1,376,278.76	
WINDSTREAM SERVICES LLC / 144A 8.250% 10/01/2031 DD 10/04/24			2,153,000.000	2,230,200.11	
WINDSTREAM SERVICES LLC 144A 7.500% 10/15/2033 DD 10/06/25			1,257,000.000	1,257,037.71	
WINDSTREAM/UNITI 9/25 COV-LITE 0.000% 09/24/2032 DD 09/18/25			1,335,000.000	1,321,650.00	
WISCONSIN ELECTRIC POWER CO 4.150% 10/15/2030 DD 09/25/25			1,482,000.000	1,476,049.50	
WOLVERINE WORLD WIDE INC 144A 4.000% 08/15/2029 DD 08/26/21			2,906,000.000	2,658,481.16	
WORLD OMNI AUTO RECEIVABLE C B 4.420% 11/17/2031 DD 08/13/25			1,369,000.000	1,375,401.44	
WORLD OMNI AUTOMOBILE LEA A A4 5.040% 07/17/2028 DD 05/24/23			181,671.875	181,760.91	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
WORLD WIDE TECHNOLOGY 7/25 TLB 0.000% 03/01/2030 DD 07/14/25			1,039,056.740	1,040,355.56	
WORLDPAY/BOOST NEWCO 1/25 (USD 0.000% 01/31/2031 DD 01/09/25			1,255,528.300	1,256,055.62	
WORLDSTRIDES / LAKELAND TOURS 0.000% 09/25/2027 DD 09/24/20			565,204.950	14,130.12	
WORLDWIDE EXPRESS/GLOBALTRANZ 0.000% 07/26/2028 DD 10/25/24			1,649,962.720	1,639,188.46	
WR GRACE 8/25 COV-LITE TLB 0.000% 08/09/2032 DD 08/05/25			859,000.000	860,434.53	
WR GRACE HOLDINGS LLC 144A 4.875% 06/15/2027 DD 06/15/21			860,000.000	854,527.48	
WR GRACE HOLDINGS LLC 144A 5.625% 08/15/2029 DD 08/25/21			6,060,000.000	5,631,444.07	
WR GRACE HOLDINGS LLC 144A 6.625% 08/15/2032 DD 08/19/25			4,307,000.000	4,256,974.20	
WR GRACE HOLDINGS LLC 144A 7.375% 03/01/2031 DD 02/17/23			662,000.000	674,913.64	
WRIGHT EXPRESS 11/24 COV-LITE 0.000% 05/10/2029 DD 11/18/24			733,392.780	732,212.02	
WYNDHAM DESTINATIONS 12/24 TLB 0.000% 12/14/2029 DD 12/02/24			6,247,226.230	6,260,532.82	
X.AI LLC / X.AI CO ISSUER CORP 12.500% 06/30/2030 DD 06/30/25			410,000.000	429,942.81	
XPLR INFRASTRUCTURE OPERA 144A 3.875% 10/15/2026 DD 09/23/19			274,000.000	270,069.17	
XPLR INFRASTRUCTURE OPERA 144A 4.500% 09/15/2027 DD 09/25/17			2,879,000.000	2,824,332.40	
XPLR INFRASTRUCTURE OPERA 144A 7.250% 01/15/2029 DD 12/15/23			3,929,000.000	4,033,161.72	
XPLR INFRASTRUCTURE OPERA 144A 8.375% 01/15/2031 DD 03/25/25			1,418,000.000	1,485,718.01	
XPLR INFRASTRUCTURE OPERA 144A 8.625% 03/15/2033 DD 03/25/25			1,922,000.000	2,015,464.94	
XPO CNW INC 6.700% 05/01/2034 DD 04/30/04			85,000.000	91,056.25	
YUM BRANDS/PIZZA HUT/TACO BELL 0.000% 03/10/2028 DD 03/10/21			2,443,145.760	2,448,496.24	
YUM! BRANDS INC 3.625% 03/15/2031 DD 09/25/20			1,500,000.000	1,400,559.09	
YUM! BRANDS INC 4.625% 01/31/2032 DD 04/01/21			1,282,000.000	1,245,535.56	
YUM! BRANDS INC 5.375% 04/01/2032 DD 04/01/22			881,000.000	884,350.44	
ZAYO 9/25 (USD) TL 0.000% 03/11/2030 DD 09/26/25			2,757,838.020	2,672,813.87	
ZAYO ISSUER LLC 1A A2 144A 5.648% 03/20/2055 DD 02/14/25			575,000.000	585,689.88	
ZELIS/REDCARD 1/24 COV-LITE TL 0.000% 09/28/2029 DD 01/05/24			816,565.000	814,180.63	
ZELIS/REDCARD 10/24 TLB 0.000% 11/26/2031 DD 10/21/24			976,620.000	976,131.69	
ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24			4,131,000.000	3,955,476.99	
ZF NORTH AMERICA CAPITAL 144A 7.125% 04/14/2030 DD 04/14/23			2,103,000.000	2,082,423.96	
ZF NORTH AMERICA CAPITAL 144A 7.500% 03/24/2031 DD 09/24/25			2,480,000.000	2,462,567.54	
ZIFF DAVIS INC 144A 4.625% 10/15/2030 DD 10/07/20			54,000.000	50,899.35	
ZIPRECRUITER INC 144A 5.000% 01/15/2030 DD 01/12/22			46,000.000	37,037.89	
ZOOMINFO TECHNOLOGIES LLC 144A 3.875% 02/01/2029 DD 02/02/21			4,749,000.000	4,501,140.19	
ZUFFA/TKO GROUP 9/25 TL 0.000% 11/21/2031 DD 09/05/25			8,759,836.670	8,770,354.97	
ZUORA 12/24 COV-LITE TLB 0.000% 02/14/2032 DD 12/05/24			1,591,000.000	1,579,863.00	
TOTAL FIXED INCOME SECURITIES			157,293,163,645.8..	7,463,618,142.53	
FUTURES CONTRACTS					
CANADA 10YR BOND FUTURE (MSE) EXP DEC 25			-29.000	-51,063.68	
E-MINI RUSS 2000 FUTURE (CME) EXP DEC 25			252.000	347,951.88	
EURO-BTP FUTURE (EUX) EXP DEC 25			-55.000	-49,761.25	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EURO-BUND FUTURE (EUX) EXP DEC 25			47.000	16,567.50	
US 10YR NOTE FUTURE (CBT) EXP DEC 25			-82.000	-22,648.46	
US 10YR ULTRA FUTURE (CBT) EXP DEC 25			-95.000	-602.21	
US 2YR NOTE FUTURE (CBT) EXP DEC 25			1,090.000	124,822.23	
US 5YR NOTE FUTURE (CBT) EXP DEC 25			-791.000	-83,789.69	
US TREAS BD FUTURE (CBT) EXP DEC 25			-17.000	-36,390.63	
TOTAL FUTURES CONTRACTS			320.000	245,085.69	
NATURAL RESOURCES					
BTG PACTUAL BRAZIL TIMBERLAND IB LP			27,564,906.710	27,564,906.71	
KAYNE ANDERSON ENER FD VII LP			11,272,954.000	11,272,954.00	
TAURUS MINING FINANCE FD LLC			18,618.730	18,618.73	
TOTAL NATURAL RESOURCES			38,856,479.440	38,856,479.44	
OTHER					
BANCROFT FUND LTD			14,985.000	327,906.27	
BEXIL INVESTMENT TRUST			8,722.000	129,129.21	
CLOUGH GLOBAL DIVIDEND & INC			20,071.000	119,422.45	
CLOUGH GLOBAL OPPORTUNITIES			121,160.000	690,612.00	
ISHARES SILVER TRUST			277,269.000	11,747,887.53	
SPDR GOLD SHARES			130,796.000	46,494,054.12	
TORTOISE SUST&SOCIAL IMP TER			36,150.000	425,124.00	
VIRTUS DVD INTRST & PRM STR			326,499.000	4,247,751.99	
TOTAL OTHER			935,652.000	64,181,887.57	
PREFERRED SECURITIES					
BANK OF HAWAII CORP PFD 8.000%			85,800.000	2,243,670.00	
BNSF FUNDING TRUST I VAR RT 12/15/2055 DD 12/15/05			10,145,000.000	10,132,187.88	
CIA ENERGETICA DE MINAS GERAIS			4,506,339.000	9,384,063.54	
CITIZENS FINANCIAL GROUP INC PFD 6.500%			89,175.000	2,251,668.75	
COMERICA INC PFD 6.875%			116,425.000	2,937,402.75	
CULLEN/FROST CAPITAL TRUST II VAR RT 03/01/2034 DD 06/01/04			3,000,000.000	2,702,749.80	
FIRST BUSEY CORP PFD 8.250%			34,275.000	875,726.25	
HUNTINGTON BANCSHARES INC/OH PFD 4.500% NON-CUMULATIVE			100.000	1,858.00	
ITAU UNIBANCO HOLDING SA			785,620.000	5,757,667.97	
LIVE OAK BANCSHARES INC PFD 8.375%			25,350.000	660,621.00	
META MATLS CONTRA PFD			1,100.000	0.00	
O'SULLIVAN INDUSTRIES HOLDINGS INC SR PFD			24,700.000	0.00	
PETROLEO BRASILEIRO SA - PETRO			869,700.000	5,119,676.85	
STEEL PARTNERS HOLDINGS LP PFD 6.000% CUMULATIVE			461.000	11,442.02	
UMB FINANCIAL CORP PFD 7.750%			51,325.000	1,426,321.75	
WESBANCO INC PFD 7.375%			113,200.000	2,830,000.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
WINTRUST FINANCIAL CORP PFD 7.875% NON-CUMULATIVE			29,300.000	795,788.00	
TOTAL PREFERRED SECURITIES			19,877,870.000	47,130,844.56	
PRIVATE EQUITY					
ADAMS STREET SPC FUND III B1			74,750,372.000	74,750,372.00	
ADAMS STREET SPC II A1			191,659,662.000	191,659,662.00	
ADAMS STREET SPC II B1			185,733,991.000	185,733,991.00	
ADAMS STREET SPC III A1			74,746,592.000	74,746,592.00	
AMERRA AGRI FUND II			18,943,687.290	18,943,687.29	
AMERRA-KRS AGRI HOLDING CO LP			45,079,029.580	45,079,029.58	
ARCANO FUND LP			8,758,333.030	8,758,333.03	
ARCTOS AMERICAN FOOTBALL FD LP			1,174,336.000	1,174,336.00	
ARCTOS SPORTS PTNS FUND II			64,987,788.000	64,987,788.00	
ARCTOS SPORTS PTNS II COINV LP			109,545,620.000	109,545,620.00	
ARES SPECIAL SIT IV LP			25,723,909.240	25,723,909.24	
BARINGS RE EUR VAL ADD I SCSP			53,188,263.030	62,496,209.06	
BAY HILLS EMERGING PARTNERS I LP			2,022,378.750	2,022,378.75	
BAY HILLS EMERGING PARTNERS II LP			116,163,734.560	116,163,734.56	
BAY HILLS EMERGING PARTNERS III LP			101,613,749.570	101,613,749.57	
BAY HILLS EMERGING PTNRS II-B LP			77,436,798.330	77,436,798.33	
BDCM OPPORTUNITY FD IV LP			90,203,591.000	90,203,591.00	
BLACKSTONE CAP PARTNERS VI LP			19,205,051.660	19,205,051.66	
BLACKSTONE CAPITAL V LP			47,916.950	47,916.95	
BLUE TORCH CREDIT OPP FD I LP			247,527,109.000	247,527,109.00	
BSP COINVEST VEHICLE K LP			38,566,148.000	38,566,148.00	
BSP PRIVATE CREDIT FUND			125,590,841.000	125,590,841.00	
CERBERUS KRS LEVERED LOAN OPP			302,012,141.000	302,012,141.00	
CERES FARMS			79,539,431.900	79,539,431.90	
CERS CERES FARMS			108,057,884.580	108,057,884.58	
CM GROWTH CAPITAL PARTNERS LP			2.000	2.00	
COLUMBIA CAP EQUITY PTRS IV			1,573,471.440	1,573,471.44	
CRESTVIEW CAPITAL PARTNERS II LP			17,460,740.550	17,460,740.55	
CRESTVIEW PARTNERS III LP			33,784,597.000	33,784,597.00	
CS ADJ INVEST PTNS PARALLEL LP			129,525,691.460	129,525,691.46	
CVC CAPITAL PARTNERS VI LP			25,834,953.600	30,356,070.48	
DAG VENTURE II			1,139,416.380	1,139,416.38	
DAG VENTURES III LP			41,681.350	41,681.35	
DAG VENTURES IV LP			48,697,877.050	48,697,877.05	
DANIEL BOONE LLC			153,830,454.000	153,830,454.00	
DCM VI LP			2,017,005.000	2,017,005.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GREEN EQUITY INVESTORS V LP			164,779.000	164,779.00	
GREEN EQUITY INVESTORS VI LP			26,535,140.000	26,535,140.00	
GREEN EQUITY INVESTORS VII LP			34,343,802.510	34,343,802.51	
H&F SPOCK 1 LP			11,990,546.000	11,990,546.00	
H.I.G. HEALTHBRIDGE CP I LP			12,655,598.630	12,655,598.63	
HARVEST PARTNERS VI LP			2,571,047.420	2,571,047.42	
HARVEST PARTNERS VII LP			48,479,468.000	48,479,468.00	
HIG CAPITAL PARTNERS V L P			3,261,670.860	3,261,670.86	
HIG VENTURE PARTNERS II LP			1,254,916.010	1,254,916.01	
HORSLEY BRIDGE INTERNATIONAL V			85,008,278.000	85,008,278.00	
ITE RAIL FUND LP			303,521,006.000	303,521,006.00	
KAYNE PRIVATE ENERGY INC III LP			23,540,009.000	23,540,009.00	
KEYHAVEN CAPITAL PARTNERS III GP LP			7,055,011.750	8,289,638.80	
KEYHAVEN CAPITAL PARTNERS IV			15,805,005.890	18,570,881.92	
KEYHAVEN IV CO-INVEST LP			3,096,778.070	3,638,714.24	
LEVINE LEICHTMAN CAP PTNRS VI LP			76,836,039.300	76,836,039.30	
LEVINE LEICHTMAN V CAPITAL PARTNERS LP			2,751,436.940	2,751,436.94	
MARATHON BLUEGRASS LP			837,255,137.990	837,255,137.99	
MARITIME PARTNERS LP			249,987,249.980	249,987,249.98	
MESA WEST CORE LENDING FUND LP			95,913,555.000	95,913,555.00	
MHR INSTITUTIONAL PARTNERS III			660,069.000	660,069.00	
MIDDLEGROUND PARTNERS II LP			97,075,709.170	97,075,709.17	
MILL ROAD CAPITAL I LP			1,074,032.084	1,074,032.08	
NEW MOUNTAIN PTNRS III LP			1,618,570.000	1,618,570.00	
NEW MOUNTAIN PTNRS IV LP			5,393,936.000	5,393,936.00	
NEW STATE CP FUND III LP			22,576,937.340	22,576,937.34	
OBERLAND CAP HEALTHCARE LP			1,661,170.000	1,661,170.00	
RIVERSIDE CAPITAL APPREC FUND VI LP			13,457,699.000	13,457,699.00	
SECONDARY OPP FUND III LP			16,613,539.330	16,613,539.33	
STRATEGIC VAL SPEC SIT FD V LP			120,094,490.700	120,094,490.70	
STRATEGIC VALUE SH 130-C-1 LP			9,111,253.400	9,111,253.40	
STRATEGIC VALUE SH 130-C-2 LP			80,597,214.640	80,597,214.64	
STRATEGIC VALUE SPECIAL SITUATIONS FD IV LP			47,587,316.010	47,587,316.01	
SUN CAPITAL PARTNERS IV LP			82,985.000	82,985.00	
TPF II LP			111,913.000	111,913.00	
TRITON FUND IV LP			31,638,475.310	37,175,208.49	
VANTAGE POINT VENTURE PARTNER 2006(Q) LP			4,554,004.850	4,554,004.85	
VANTAGEPOINT VENTURE PART IV-Q			58,498.000	58,498.00	
VISTA EQUITY PARTNERS FUND III			145,158.000	145,158.00	

.	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
VISTA EQUITY PARTNERS FUND IV LP			33,285,926.000	33,285,926.00	
VISTA EQUITY PTNRS FD VI LP			42,163,738.000	42,163,738.00	
WARBURG PINCUS PE IX LP			63,100.000	63,100.00	
WARBURG PINCUS PRIVATE EQUITY X LP			232,640.210	232,640.21	
WAYZATA OPPORTUNITIES FUND III			258,166.000	258,166.00	
WHITE OAK YIELD SPECTRUM PARALLEL FD LP			249,278,441.240	249,278,441.24	
TOTAL PRIVATE EQUITY			5,197,605,707.934	5,221,513,943.27	
REAL ESTATE					
BARINGS EURO REAL ESTATE II			116,588,916.810	136,991,977.25	
DIVCOWEST FUND IV REIT LLC			767,108.310	767,108.31	
FUNDAMENTAL PARTNERS III			60,536,327.000	60,536,327.00	
GREENFIELD ACQUI RTNRS VII LP			1,612,582.000	1,612,582.00	
HARRISON STREET CORE PROPERTY FUND LP			419,866,845.000	419,866,845.00	
IFM US INFRA DEBT FUND			111,205,138.750	111,205,138.75	
LUBERT-ADLER RE FD VII LP			14,638,401.660	14,638,401.66	
LUBERT-ADLER RE FUND VII-B LP			9,483,244.830	9,483,244.83	
MESA WEST FUND IV			22,151,936.000	22,151,936.00	
MIDDLEGROUND PARTNERS I LP			73,144,181.220	73,144,181.22	
MIDDLEGROUND PARTNERS II-X LP			51,492,368.610	51,492,368.61	
PATRON CAPITAL V LP			19,273,747.000	22,646,652.73	
PERIMETER PARK WEST 1260 LOUISVILLE			7,300,000.000	7,300,000.00	
PRINCIPAL REAL ESTATE INCOME			1,307.000	13,671.22	
PROLOGIS TARGETED US LOGISTICS HOLDINGS LP			419,423,673.330	419,423,673.33	
RUBENSTEIN PROPERTIES FUND II LP			3,503,846.090	3,503,846.09	
STOCKBRIDGE FUND LP			168,337,011.200	168,337,011.20	
WALTON STREET RE FD VII-Q LP			3,168,269.820	3,168,269.82	
WALTON STREET REAL ESTATE FUND VI LP			13,267,908.000	13,267,908.00	
TOTAL REAL ESTATE			1,515,762,812.630	1,539,551,143.02	
Grand Total			166,791,801,819.0..	31,177,695,000.00	