

# DFA Five-Year Global Fixed Income Portfolio-Institutional Class

As of April 30, 2023 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>4,308,620,450.62</b>		<b>45.146%</b>
1	EUROPEAN UNION SR UNSECURED REGS 07/25 0.8	0.800%	7/4/2025	EUR €181,050,000		190,111,846.53	1.992%	1.992%
2	ASIAN DEVELOPMENT BANK SR UNSECURED 03/24 1.625	1.625%	3/15/2024	USD \$175,839,000		171,076,143.96	1.793%	3.785%
3	INTER AMERICAN DEVEL BK SR UNSECURED 12/23 1.25	1.250%	12/15/2023	GBP £105,928,000		130,257,001.88	1.365%	5.149%
4	AMAZON.COM INC SR UNSECURED 04/24 2.73	2.730%	4/13/2024	USD \$120,000,000		117,632,432.40	1.233%	6.382%
5	APPLE INC SR UNSECURED 02/26 0.7	0.700%	2/8/2026	USD \$121,249,000		110,736,603.79	1.160%	7.542%
6	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/24 2	2.000%	7/23/2024	USD \$113,054,000		109,431,523.73	1.147%	8.689%
7	INTL BK RECON + DEVELOP SR UNSECURED 03/24 2.5	2.500%	3/19/2024	USD \$111,143,000		108,912,740.10	1.141%	9.830%
8	KFW GOVT GUARANT 03/24 0.25	0.250%	3/8/2024	USD \$111,100,000		106,818,002.69	1.119%	10.949%
9	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 1.882	1.882%	3/8/2024	USD \$106,000,000		103,151,842.54	1.081%	12.030%
10	EFSF GOVT GUARANT REGS 04/24 0.0000	0.000%	4/19/2024	EUR €94,685,000		101,116,843.82	1.060%	13.090%
11	EURO STABILITY MECHANISM SR UNSECURED REGS 04/24 0.125	0.125%	4/22/2024	EUR €92,586,296		98,913,937.10	1.036%	14.126%
12	EFSF GOVT GUARANT REGS 02/24 2.125	2.125%	2/19/2024	EUR €85,144,000		92,954,251.16	0.974%	15.100%
13	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 11/25 1.4	1.400%	11/19/2025	USD \$100,723,000		92,048,100.69	0.964%	16.065%
14	AMAZON.COM INC SR UNSECURED 05/26 1	1.000%	5/12/2026	USD \$94,044,000		85,811,202.03	0.899%	16.964%
15	WESTPAC BANKING CORP SR UNSECURED 06/26 1.15	1.150%	6/3/2026	USD \$85,605,000		77,165,376.83	0.809%	17.772%
16	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 12/23 1.25	1.250%	12/15/2023	GBP £50,449,000		62,009,747.05	0.650%	18.422%
17	INTER AMERICAN DEVEL BK SR UNSECURED 12/24 1.375	1.375%	12/15/2024	GBP £49,070,000		58,450,246.76	0.612%	19.035%
18	INTL FINANCE CORP SR UNSECURED REGS 07/26 3.2	3.200%	7/22/2026	AUD \$89,200,000		58,228,013.78	0.610%	19.645%
19	CPIB CAPITAL INC COMPANY GUAR REGS 06/24 0.375	0.375%	6/20/2024	EUR €53,600,000		56,945,795.53	0.597%	20.241%
20	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 12/23 1.375	1.375%	12/15/2023	GBP £44,868,000		55,209,366.81	0.578%	20.820%
21	EUROPEAN INVESTMENT BANK SR UNSECURED 10/23 0.00000	0.000%	10/16/2023	EUR €49,700,000		53,975,844.14	0.566%	21.385%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>4,308,620,450.62</b>		<b>45.146%</b>
22	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 09/26 1.2	1.200%	9/9/2026	USD \$59,747,000		52,796,840.60	0.553%	21.939%
23	DEXIA CREDIT LOCAL GOVT LIQUID REGS 07/23 0.5	0.500%	7/22/2023	GBP £41,700,000		51,894,686.59	0.544%	22.482%
24	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 05/24 0.75	0.750%	5/12/2024	EUR €47,300,000		50,766,858.80	0.532%	23.014%
25	BANK OF NOVA SCOTIA SR UNSECURED 06/24 2.29	2.290%	6/28/2024	CAD \$70,000,000		50,268,664.43	0.527%	23.541%
26	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 01/24 4.75	4.750%	1/22/2024	GBP £39,905,000		50,111,002.53	0.525%	24.066%
27	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/24 0.25	0.250%	3/1/2024	USD \$51,800,000		49,789,331.20	0.522%	24.588%
28	TORONTO DOMINION BANK SR UNSECURED 07/24 3.226	3.226%	7/24/2024	CAD \$67,847,000		49,194,771.27	0.515%	25.103%
29	BANK OF MONTREAL SR UNSECURED 09/24 2.7	2.700%	9/11/2024	CAD \$67,550,000		48,562,609.14	0.509%	25.612%
30	BANK OF MONTREAL SR UNSECURED 06/23 2.89	2.890%	6/20/2023	CAD \$60,700,000		44,685,522.38	0.468%	26.080%
31	L BANK BW FOERDERBANK LOCAL GOVT G REGS 12/24 0.375	0.375%	12/9/2024	GBP £37,593,000		44,050,968.31	0.462%	26.542%
32	EUROPEAN INVESTMENT BANK SR UNSECURED 12/23 3.125	3.125%	12/14/2023	USD \$41,000,000		40,528,065.81	0.425%	26.967%
33	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 12/23 0.875	0.875%	12/15/2023	GBP £31,788,000		39,000,137.48	0.409%	27.375%
34	TORONTO DOMINION BANK SR UNSECURED 01/26 0.75	0.750%	1/6/2026	USD \$42,586,000		38,263,171.37	0.401%	27.776%
35	NRW.BANK LOCAL GOVT G REGS 12/24 0.375	0.375%	12/16/2024	GBP £31,400,000		36,764,892.93	0.385%	28.161%
36	INTL FINANCE CORP SR UNSECURED REGS 04/25 4	4.000%	4/3/2025	AUD \$54,892,000		36,539,307.89	0.383%	28.544%
37	DEXIA CREDIT LOCAL GOVT LIQUID REGS 05/24 0.0000	0.000%	5/29/2024	EUR €33,900,000		35,948,778.16	0.377%	28.921%
38	EUROPEAN UNION BILL BILLS 05/23 0.00000	0.000%	5/5/2023	EUR €32,000,000		35,255,404.61	0.369%	29.290%
39	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 03/25 1.375	1.375%	3/7/2025	GBP £29,561,000		35,071,540.45	0.367%	29.658%
40	WESTPAC BANKING CORP SR UNSECURED 03/25 VAR	4.376%	3/17/2025	AUD \$51,400,000		34,072,691.28	0.357%	30.015%
41	EXXON MOBIL CORPORATION SR UNSECURED 06/24 0.142	0.142%	6/26/2024	EUR €31,427,000		33,360,118.41	0.350%	30.364%
42	WESTPAC BANKING CORP SR UNSECURED 02/24 3.3	3.300%	2/26/2024	USD \$33,411,000		33,005,734.93	0.346%	30.710%
43	TORONTO DOMINION BANK SR UNSECURED 06/26 1.2	1.200%	6/3/2026	USD \$36,532,000		32,599,628.67	0.342%	31.052%
44	EFSF GOVT GUARANT REGS 07/23 0.0000	0.000%	7/17/2023	EUR €29,000,000		31,757,886.03	0.333%	31.385%
45	DEXIA CREDIT LOCAL GOVT LIQUID REGS 07/24 0.5	0.500%	7/16/2024	USD \$30,086,000		28,606,924.70	0.300%	31.684%
46	EUROPEAN UNION SR UNSECURED REGS 04/25 0.5	0.500%	4/4/2025	EUR €27,000,000		28,307,206.01	0.297%	31.981%
47	EURO STABILITY MECHANISM SR UNSECURED REGS 03/25 0.0000	0.000%	3/14/2025	EUR €27,177,375		28,269,623.24	0.296%	32.277%
48	INTER AMERICAN DEVEL BK SR UNSECURED 06/26 4.25	4.250%	6/11/2026	AUD \$41,500,000		27,934,156.30	0.293%	32.570%
49	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 11/24 0.75	0.750%	11/15/2024	GBP £23,544,000		27,909,166.01	0.292%	32.862%
50	INTL BK RECON + DEVELOP SR UNSECURED 03/24 2.25	2.250%	3/28/2024	USD \$27,700,000		27,055,511.30	0.283%	33.146%
51	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125	3.125%	3/15/2026	USD \$27,093,000		26,429,244.26	0.277%	33.423%
52	KFW GOVT GUARANT REGS 02/25 0.0000	0.000%	2/18/2025	EUR €25,220,000		26,328,067.85	0.276%	33.699%
53	CANADIAN IMPERIAL BANK SR UNSECURED 07/23 2.97	2.970%	7/11/2023	CAD \$35,000,000		25,740,635.49	0.270%	33.968%
54	EFSF GOVT GUARANT REGS 10/23 0.125	0.125%	10/17/2023	EUR €23,391,000		25,411,905.41	0.266%	34.235%
55	ABBOTT IRELAND FINANCING COMPANY GUAR REGS 09/23 0.875	0.875%	9/27/2023	EUR €20,800,000		22,684,833.33	0.238%	34.472%
56	ASIAN DEVELOPMENT BANK SR UNSECURED 06/24 0.375	0.375%	6/11/2024	USD \$23,732,000		22,666,974.05	0.238%	34.710%
57	AFRICAN DEVELOPMENT BANK SR UNSECURED REGS 01/25 4	4.000%	1/10/2025	AUD \$34,000,000		22,565,494.52	0.236%	34.946%
58	WESTPAC BANKING CORP SR UNSECURED REGS 06/26 4.125	4.125%	6/4/2026	AUD \$32,800,000		21,642,968.20	0.227%	35.173%
59	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 05/24 0.25	0.250%	5/20/2024	EUR €20,208,000		21,478,499.87	0.225%	35.398%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>4,308,620,450.62</b>		<b>45.146%</b>
60	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 05/26 4.75	4.750%	5/6/2026	AUD \$31,370,000		21,416,946.03	0.224%	35.622%
61	DEXIA CREDIT LOCAL GOVT LIQUID REGS 11/24 1.25	1.250%	11/26/2024	EUR €19,700,000		20,983,148.42	0.220%	35.842%
62	INTER AMERICAN DEVEL BK SR UNSECURED REGS 10/25 2.75	2.750%	10/30/2025	AUD \$31,559,000		20,418,517.99	0.214%	36.056%
63	PROCTER + GAMBLE CO/THE SR UNSECURED 10/24 0.625	0.625%	10/30/2024	EUR €18,851,000		19,977,814.63	0.209%	36.266%
64	EFSF GOVT GUARANT REGS 06/24 1.75	1.750%	6/27/2024	EUR €18,276,000		19,786,113.15	0.207%	36.473%
65	EURO STABILITY MECHANISM SR UNSECURED REGS 07/23 0.1	0.100%	7/31/2023	EUR €17,768,680		19,435,643.43	0.204%	36.677%
66	SANOFI SR UNSECURED REGS 04/24 0.625	0.625%	4/5/2024	EUR €17,700,000		19,043,001.00	0.200%	36.876%
67	COMMONWEALTH BANK AUST SR UNSECURED 144A 06/26 1.125	1.125%	6/15/2026	USD \$19,673,000		17,727,026.71	0.186%	37.062%
68	NATIONAL AUSTRALIA BANK SR UNSECURED 05/25 3.9	3.900%	5/30/2025	AUD \$26,280,000		17,302,416.98	0.181%	37.243%
69	NRW.BANK LOCAL GOVT G 03/26 1.05	1.050%	3/31/2026	AUD \$27,092,000		16,481,265.42	0.173%	37.416%
70	NOVARTIS FINANCE SA COMPANY GUAR REGS 09/23 0.125	0.125%	9/20/2023	EUR €14,950,000		16,276,521.48	0.171%	37.586%
71	AFRICAN DEVELOPMENT BANK SR UNSECURED 06/26 4.5	4.500%	6/2/2026	AUD \$24,000,000		16,232,845.86	0.170%	37.756%
72	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 11/23 0.01	0.010%	11/3/2023	EUR €14,900,000		16,134,936.53	0.169%	37.925%
73	INTL BK RECON + DEVELOP SR UNSECURED 05/26 0.5	0.500%	5/18/2026	AUD \$25,879,000		15,591,301.78	0.163%	38.089%
74	EUROPEAN INVESTMENT BANK SR UNSECURED 01/24 3.25	3.250%	1/29/2024	USD \$15,583,000		15,400,787.20	0.161%	38.250%
75	ASIAN INFRASTRUCTURE INV SR UNSECURED 09/23 0.25	0.250%	9/29/2023	USD \$15,267,000		14,969,428.61	0.157%	38.407%
76	COUNCIL OF EUROPE SR UNSECURED REGS 03/25 0.375	0.375%	3/27/2025	EUR €13,562,000		14,136,252.08	0.148%	38.555%
77	INTER AMERICAN DEVEL BK SR UNSECURED 08/24 4.75	4.750%	8/27/2024	AUD \$20,500,000		13,735,569.46	0.144%	38.699%
78	INTER AMERICAN DEVEL BK SR UNSECURED 02/24 3	3.000%	2/21/2024	USD \$13,467,000		13,251,352.39	0.139%	38.838%
79	KFW GOVT GUARANT REGS 11/24 0.0000	0.000%	11/15/2024	EUR €12,540,000		13,184,062.95	0.138%	38.976%
80	AUST + NZ BANKING GROUP SR UNSECURED 05/25 4.05	4.050%	5/12/2025	AUD \$19,446,000		12,847,861.27	0.135%	39.111%
81	WESTPAC BANKING CORP SR UNSECURED REGS 08/25 VAR	4.300%	8/11/2025	AUD \$19,300,000		12,811,593.19	0.134%	39.245%
82	WESTPAC BANKING CORP SR UNSECURED 11/27 VAR	4.730%	11/11/2027	AUD \$19,000,000		12,740,951.10	0.134%	39.378%
83	LANDWIRTSCH. RENTENBANK GOVT GUARANT 04/24 4.75	4.750%	4/8/2024	AUD \$19,000,000		12,685,417.12	0.133%	39.511%
84	INTER AMERICAN DEVEL BK SR UNSECURED 01/24 2.625	2.625%	1/16/2024	USD \$12,500,000		12,299,788.50	0.129%	39.640%
85	ROYAL BANK OF CANADA SR UNSECURED 12/23 2.333	2.333%	12/5/2023	CAD \$16,450,000		11,961,748.90	0.125%	39.766%
86	KFW GOVT GUARANT 10/24 0.125	0.125%	10/4/2024	EUR €11,300,000		11,938,032.26	0.125%	39.891%
87	INTL FINANCE CORP SR UNSECURED 02/26 3.6	3.600%	2/24/2026	AUD \$17,700,000		11,696,807.71	0.123%	40.013%
88	EUROPEAN INVESTMENT BANK SR UNSECURED 04/24 4.125	4.125%	4/15/2024	EUR €10,400,000		11,544,589.83	0.121%	40.134%
89	AFRICAN DEVELOPMENT BANK SR UNSECURED 09/23 3	3.000%	9/20/2023	USD \$11,615,000		11,521,081.23	0.121%	40.255%
90	COMMONWEALTH BANK AUST SR UNSECURED 08/25 4.2	4.200%	8/18/2025	AUD \$17,300,000		11,464,516.32	0.120%	40.375%
91	KFW GOVT GUARANT REGS 12/24 1.375	1.375%	12/9/2024	GBP £9,500,000		11,328,656.55	0.119%	40.494%
92	COMMONWEALTH BANK AUST SR UNSECURED 08/25 VAR	4.275%	8/18/2025	AUD \$16,730,000		11,106,754.30	0.116%	40.610%
93	NRW.BANK LOCAL GOVT G REGS 12/23 1.375	1.375%	12/15/2023	GBP £9,000,000		11,073,453.29	0.116%	40.726%
94	COMMONWEALTH BANK AUST SR UNSECURED 01/26 VAR	4.545%	1/13/2026	AUD \$16,200,000		10,774,515.04	0.113%	40.839%
95	EFSF GOVT GUARANT REGS 10/25 0.0000	0.000%	10/15/2025	EUR €10,400,000		10,650,980.31	0.112%	40.951%
96	KFW GOVT GUARANT REGS 12/23 1.25	1.250%	12/29/2023	GBP £8,667,000		10,642,364.92	0.112%	41.062%
97	ASIAN DEVELOPMENT BANK SR UNSECURED 03/25 3.75	3.750%	3/12/2025	AUD \$16,000,000		10,600,823.08	0.111%	41.173%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>4,308,620,450.62</b>		<b>45.146%</b>
98	EUROPEAN INVESTMENT BANK SR UNSECURED 01/24 2.125	2.125%	1/15/2024	EUR €9,572,000		10,459,953.21	0.110%	41.283%
99	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1	1.000%	4/23/2026	USD \$11,303,000		10,381,454.54	0.109%	41.392%
100	EUROPEAN INVESTMENT BANK SR UNSECURED 12/23 0.05	0.050%	12/15/2023	EUR €9,600,000		10,371,291.53	0.109%	41.500%
101	ASIAN DEVELOPMENT BANK SR UNSECURED 06/25 3.7	3.700%	6/17/2025	AUD \$15,400,000		10,195,392.07	0.107%	41.607%
102	EUROPEAN INVESTMENT BANK SR UNSECURED 09/24 0.75	0.750%	9/9/2024	NOK kr113,000,000		10,192,240.44	0.107%	41.714%
103	DNB BANK ASA SR UNSECURED REGS 09/23 0.6	0.600%	9/25/2023	EUR €9,200,000		10,024,136.91	0.105%	41.819%
104	NORDIC INVESTMENT BANK SR UNSECURED REGS 03/25 1.5	1.500%	3/13/2025	NOK kr106,500,000		9,589,671.91	0.100%	41.919%
105	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 12/23 1.125	1.125%	12/15/2023	GBP £7,769,000		9,544,986.51	0.100%	42.019%
106	NORDIC INVESTMENT BANK SR UNSECURED 02/24 4.75	4.750%	2/28/2024	AUD \$14,000,000		9,330,440.53	0.098%	42.117%
107	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 06/24 0.125	0.125%	6/18/2024	EUR €8,750,000		9,261,985.15	0.097%	42.214%
108	INTL DEVELOPMENT ASSOC SR UNSECURED REGS 12/24 0.75	0.750%	12/12/2024	GBP £7,843,000		9,249,796.47	0.097%	42.311%
109	ASIAN DEVELOPMENT BANK SR UNSECURED 05/26 0.5	0.500%	5/5/2026	AUD \$15,155,000		9,137,577.05	0.096%	42.407%
110	EURO STABILITY MECHANISM SR UNSECURED REGS 12/24 0.0000	0.000%	12/16/2024	EUR €8,500,000		8,901,592.58	0.093%	42.500%
111	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 08/24 4.75	4.750%	8/7/2024	AUD \$12,896,000		8,638,603.79	0.091%	42.591%
112	WESTPAC BANKING CORP SR UNSECURED 02/26 VAR	4.224%	2/16/2026	AUD \$13,000,000		8,610,424.94	0.090%	42.681%
113	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 10/25 2.9	2.900%	10/17/2025	AUD \$12,952,000		8,423,677.72	0.088%	42.769%
114	AUST + NZ BANKING GROUP SR UNSECURED REGS 11/25 VAR	4.285%	11/4/2025	AUD \$12,400,000		8,255,463.21	0.087%	42.856%
115	KFW GOVT GUARANT 09/26 3.2	3.200%	9/11/2026	AUD \$12,400,000		8,100,221.05	0.085%	42.941%
116	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 09/24 0.875	0.875%	9/13/2024	EUR €7,450,000		7,949,945.95	0.083%	43.024%
117	EUROFIMA SR UNSECURED REGS 11/23 0.375	0.375%	11/16/2023	USD \$8,000,000		7,796,267.60	0.082%	43.106%
118	DNB BANK ASA SR UNSECURED REGS 11/23 0.05	0.050%	11/14/2023	EUR €7,061,000		7,633,124.91	0.080%	43.186%
119	ASIAN INFRASTRUCTURE INV SR UNSECURED REGS 05/26 1	1.000%	5/6/2026	AUD \$12,400,000		7,468,181.17	0.078%	43.264%
120	EFSF GOVT GUARANT REGS 02/25 0.4	0.400%	2/17/2025	EUR €7,050,000		7,400,735.41	0.078%	43.341%
121	COMMONWEALTH BANK AUST SR UNSECURED REGS 01/28 VAR	4.795%	1/13/2028	AUD \$11,000,000		7,350,261.55	0.077%	43.418%
122	WESTPAC BANKING CORP SR UNSECURED 11/25 VAR	4.450%	11/11/2025	AUD \$10,900,000		7,258,636.16	0.076%	43.494%
123	TORONTO DOMINION BANK SR UNSECURED REGS 07/23 0.625	0.625%	7/20/2023	EUR €6,511,000		7,129,963.38	0.075%	43.569%
124	NORDIC INVESTMENT BANK SR UNSECURED 04/24 1.875	1.875%	4/10/2024	NOK kr76,000,000		6,995,675.54	0.073%	43.642%
125	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 04/24 1.125	1.125%	4/7/2024	EUR €6,300,000		6,792,581.57	0.071%	43.714%
126	NATIONAL AUSTRALIA BANK SR UNSECURED 05/25 VAR	4.463%	5/30/2025	AUD \$10,000,000		6,658,537.82	0.070%	43.783%
127	WESTPAC BANKING CORP SR UNSECURED 12/23 VAR	4.133%	12/8/2023	AUD \$10,000,000		6,619,872.17	0.069%	43.853%
128	ASIAN INFRASTRUCTURE INV SR UNSECURED 05/24 2.25	2.250%	5/16/2024	USD \$6,576,000		6,406,998.71	0.067%	43.920%
129	NATIONAL AUSTRALIA BANK SR UNSECURED 11/25 VAR	4.470%	11/25/2025	AUD \$9,167,000		6,103,545.39	0.064%	43.984%
130	L BANK BW FOERDERBANK LOCAL GOVT G REGS 12/23 1.375	1.375%	12/15/2023	GBP £4,780,000		5,879,491.97	0.062%	44.045%
131	ABBOTT IRELAND FINANCING COMPANY GUAR REGS 11/24 0.1	0.100%	11/19/2024	EUR €5,300,000		5,553,009.46	0.058%	44.104%
132	INTL FINANCE CORP UNSECURED 12/23 1.25	1.250%	12/15/2023	GBP £4,500,000		5,532,880.99	0.058%	44.162%
133	INTER AMERICAN DEVEL BK SR UNSECURED 10/23 3	3.000%	10/4/2023	USD \$5,400,000		5,349,741.71	0.056%	44.218%
134	SANOFI SR UNSECURED REGS 04/25 0.875	0.875%	4/6/2025	EUR €5,000,000		5,275,293.30	0.055%	44.273%
135	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 04/25 1	1.000%	4/15/2025	EUR €5,000,000		5,248,660.36	0.055%	44.328%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>4,308,620,450.62</b>		<b>45.146%</b>
136	KFW GOVT GUARANT REGS 03/25 0.01	0.010%	3/31/2025	EUR €4,843,000		5,037,193.61	0.053%	44.381%
137	NATIONAL AUSTRALIA BANK SR UNSECURED 02/27 2.9	2.900%	2/25/2027	AUD \$8,000,000		5,035,416.33	0.053%	44.433%
138	NORDIC INVESTMENT BANK SR UNSECURED REGS 12/23 1.125	1.125%	12/15/2023	GBP £4,080,000		5,011,740.91	0.053%	44.486%
139	COUNCIL OF EUROPE SR UNSECURED REGS 05/23 0.125	0.125%	5/25/2023	EUR €4,161,000		4,576,461.31	0.048%	44.534%
140	SVENSKA HANDELSBANKEN AB SR UNSECURED 144A 06/24 0.55	0.550%	6/11/2024	USD \$4,500,000		4,279,570.34	0.045%	44.579%
141	ROYAL BANK OF CANADA/SYD SR UNSECURED REGS 06/26 4.2	4.200%	6/22/2026	AUD \$6,439,000		4,258,385.19	0.045%	44.623%
142	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 07/23 0.375	0.375%	7/3/2023	EUR €3,754,000		4,116,182.53	0.043%	44.667%
143	NOVO NORDISK FINANCE NL COMPANY GUAR REGS 03/25 0.75	0.750%	3/31/2025	EUR €3,900,000		4,088,256.72	0.043%	44.709%
144	ROCHE FINANCE EUROPE BV COMPANY GUAR REGS 02/25 0.875	0.875%	2/25/2025	EUR €3,106,000		3,308,718.26	0.035%	44.744%
145	INTER AMERICAN DEVEL BK SR UNSECURED 01/26 2.7	2.700%	1/29/2026	AUD \$5,055,000		3,258,126.40	0.034%	44.778%
146	EUROFIMA SR UNSECURED REGS 02/24 0.25	0.250%	2/9/2024	EUR €2,878,000		3,090,224.52	0.032%	44.811%
147	LANDWIRTSCH. RENTENBANK GOVT GUARANT 11/23 3.125	3.125%	11/14/2023	USD \$3,000,000		2,970,599.85	0.031%	44.842%
148	COMMONWEALTH BANK AUST SR UNSECURED 01/27 VAR	4.354%	1/14/2027	AUD \$4,200,000		2,765,226.40	0.029%	44.871%
149	APPLE INC SR UNSECURED REGS 06/26 3.6	3.600%	6/10/2026	AUD \$4,150,000		2,713,785.89	0.028%	44.899%
150	WESTPAC BANKING CORP SR UNSECURED 01/27 VAR	4.376%	1/25/2027	AUD \$3,800,000		2,500,482.32	0.026%	44.925%
151	BNP PARIBAS SR UNSECURED REGS 09/23 2.875	2.875%	9/26/2023	EUR €2,209,000		2,427,438.40	0.025%	44.951%
152	AFRICAN DEVELOPMENT BANK SR UNSECURED 12/24 0.875	0.875%	12/16/2024	GBP £2,000,000		2,363,313.95	0.025%	44.976%
153	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 01/25 4.25	4.250%	1/9/2025	AUD \$3,400,000		2,269,991.37	0.024%	44.999%
154	EFSF GOVT GUARANT REGS 07/25 0.5	0.500%	7/11/2025	EUR €2,096,000		2,184,710.34	0.023%	45.022%
155	EUROCLEAR BANK SA SR UNSECURED REGS 07/25 0.125	0.125%	7/7/2025	EUR €1,950,000		2,001,223.00	0.021%	45.043%
156	LANDWIRTSCH. RENTENBANK GOVT GUARANT 09/24 0.4	0.400%	9/23/2024	AUD \$3,000,000		1,896,462.81	0.020%	45.063%
157	KFW GOVT GUARANT REGS 02/25 4	4.000%	2/27/2025	AUD \$2,590,000		1,724,330.40	0.018%	45.081%
158	AFRICAN DEVELOPMENT BANK SR UNSECURED 03/24 4.75	4.750%	3/6/2024	AUD \$2,500,000		1,665,949.60	0.017%	45.099%
159	EUROPEAN INVESTMENT BANK SR UNSECURED 03/25 0.00000	0.000%	3/25/2025	EUR €1,520,000		1,579,336.28	0.017%	45.115%
160	PROCTER + GAMBLE CO/THE SR UNSECURED 11/23 1.125	1.125%	11/2/2023	EUR €1,030,000		1,122,795.26	0.012%	45.127%
161	PROCTER + GAMBLE CO/THE SR UNSECURED 10/24 0.5	0.500%	10/25/2024	EUR €920,000		973,056.55	0.010%	45.137%
162	EUROPEAN INVESTMENT BANK SR UNSECURED 01/24 1.5	1.500%	1/26/2024	NOK kr9,520,000		877,583.20	0.009%	45.146%
<b>Currency Forward Contract</b>						<b>-62,970,612.62</b>		<b>-0.660%</b>
163	AUD230522		5/22/2023	-109,555,117	72,553,791.42	2,421,961.96	0.025%	45.172%
164	NOK230516		5/16/2023	-969,936,407	91,072,760.26	2,095,425.82	0.022%	45.194%
165	AUD230630		6/30/2023	-108,075,088	71,693,715.95	1,299,441.96	0.014%	45.207%
166	AUD230712		7/12/2023	-104,659,937	69,462,250.12	1,257,829.89	0.013%	45.220%
167	AUD230502		5/2/2023	0	0.01	1,202,590.15	0.013%	45.233%
168	AUD230719		7/19/2023	-110,162,281	73,134,686.43	1,120,970.21	0.012%	45.245%
169	AUD230524		5/24/2023	-86,257,464	57,129,658.02	969,711.86	0.010%	45.255%
170	AUD230525		5/25/2023	-103,416,442	68,497,272.52	708,917.39	0.007%	45.262%
171	EUR230519		5/19/2023	-120,213,282	132,588,096.88	617,007.10	0.006%	45.269%
172	CAD230712		7/12/2023	-76,005,613	56,177,849.21	612,007.23	0.006%	45.275%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Currency Forward Contract</b>						<b>-62,970,612.62</b>		<b>-0.660%</b>
173	AUD230629		6/29/2023	-107,465,006	71,285,945.42	595,586.94	0.006%	45.281%
174	DKK230515		5/15/2023	-627,236,148	92,805,581.03	436,333.32	0.005%	45.286%
175	NZD230516		5/16/2023	-53,841,216	33,293,967.69	355,642.59	0.004%	45.290%
176	CAD230705		7/5/2023	-72,095,177	53,280,421.57	314,684.25	0.003%	45.293%
177	CAD230630		6/30/2023	-47,001,219	34,731,803.01	291,747.11	0.003%	45.296%
178	NOK230526		5/26/2023	-911,312,256	85,610,393.73	265,258.28	0.003%	45.299%
179	NZD230508		5/8/2023	-24,584,120	15,202,422.50	221,875.65	0.002%	45.301%
180	EUR230609		6/9/2023	-80,862,310	89,291,267.72	214,980.63	0.002%	45.303%
181	AUD230608		6/8/2023	-112,019,424	74,240,142.17	105,032.37	0.001%	45.305%
182	CAD230511		5/11/2023	-49,043,635	36,205,078.74	75,590.17	0.001%	45.305%
183	SGD230720		7/20/2023	-66,499,900	49,983,364.72	72,713.23	0.001%	45.306%
184	AUD230607		6/7/2023	-105,407,590	69,855,195.87	-48,734.79	-0.001%	45.306%
185	EUR230608		6/8/2023	-77,940,259	86,059,794.59	-56,958.73	-0.001%	45.305%
186	NZD230524		5/24/2023	-32,346,702	20,002,044.10	-80,810.13	-0.001%	45.304%
187	AUD230609		6/9/2023	-108,487,672	71,902,580.83	-125,054.70	-0.001%	45.303%
188	SEK230525		5/25/2023	-890,027,431	86,886,155.58	-235,264.96	-0.002%	45.300%
189	AUD230602		6/2/2023	-105,379,075	69,821,324.26	-310,778.37	-0.003%	45.297%
190	EUR230530		5/30/2023	-96,528,593	106,530,851.80	-408,364.45	-0.004%	45.293%
191	EUR230515		5/15/2023	-89,062,875	98,209,074.63	-426,571.89	-0.004%	45.288%
192	EUR230524		5/24/2023	-126,660,308	139,737,870.57	-446,882.66	-0.005%	45.284%
193	EUR230526		5/26/2023	-125,302,838	138,255,716.48	-477,489.85	-0.005%	45.279%
194	EUR230607		6/7/2023	-134,720,803	148,747,179.82	-494,318.82	-0.005%	45.273%
195	EUR230516		5/16/2023	-182,182,596	200,902,844.83	-562,551.26	-0.006%	45.268%
196	CAD230626		6/26/2023	-71,180,056	52,594,696.07	-592,886.60	-0.006%	45.261%
197	EUR230512		5/12/2023	-63,928,245	70,481,449.09	-611,316.64	-0.006%	45.255%
198	SEK230508		5/8/2023	-857,846,343	83,672,081.58	-635,253.91	-0.007%	45.248%
199	EUR230508		5/8/2023	-115,514,115	127,325,067.34	-779,007.82	-0.008%	45.240%
200	EUR230606		6/6/2023	-133,580,245	147,479,593.33	-967,845.55	-0.010%	45.230%
201	GBP230601		6/1/2023	-109,401,075	137,577,174.99	-982,220.08	-0.010%	45.220%
202	EUR230602		6/2/2023	-99,572,750	109,908,901.02	-1,036,185.72	-0.011%	45.209%
203	EUR230511		5/11/2023	-113,070,604	124,654,358.58	-1,077,347.13	-0.011%	45.198%
204	EUR230505		5/5/2023	-119,405,474	131,589,486.25	-1,187,126.31	-0.012%	45.185%
205	DKK230531		5/31/2023	-853,127,248	126,362,456.49	-1,345,216.36	-0.014%	45.171%
206	GBP230502		5/2/2023	0	0.00	-1,456,192.71	-0.015%	45.156%
207	EUR230601		6/1/2023	-118,577,926	130,879,581.91	-1,481,372.73	-0.016%	45.140%
208	GBP230525		5/25/2023	-114,708,218	144,230,160.34	-1,487,976.52	-0.016%	45.125%
209	SEK230511		5/11/2023	-830,200,188	80,987,801.25	-1,496,987.83	-0.016%	45.109%
210	GBP230530		5/30/2023	-97,654,296	122,799,919.00	-1,644,667.46	-0.017%	45.092%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Currency Forward Contract</b>						<b>-62,970,612.62</b>		<b>-0.660%</b>
211	EUR230531		5/31/2023	-134,301,292	148,225,842.09	-1,707,188.42	-0.018%	45.074%
212	EUR230605		6/5/2023	-126,530,631	139,688,607.95	-1,748,937.71	-0.018%	45.056%
213	EUR230523		5/23/2023	-125,158,248	138,072,997.65	-2,503,273.05	-0.026%	45.029%
214	EUR230518		5/18/2023	-86,843,265	95,777,595.55	-3,003,437.18	-0.031%	44.998%
215	EUR230517		5/17/2023	-106,350,870	117,285,558.36	-3,107,301.40	-0.033%	44.965%
216	EUR230525		5/25/2023	-121,950,385	134,549,181.66	-3,193,617.12	-0.033%	44.932%
217	DKK230522		5/22/2023	-751,903,692	111,303,023.27	-3,428,368.21	-0.036%	44.896%
218	EUR230522		5/22/2023	-126,353,960	139,384,292.50	-3,827,884.86	-0.040%	44.856%
219	GBP230511		5/11/2023	-94,889,543	119,276,104.32	-4,190,688.50	-0.044%	44.812%
220	GBP230519		5/19/2023	-98,476,808	123,805,892.09	-4,451,419.78	-0.047%	44.765%
221	GBP230526		5/26/2023	-106,512,330	133,927,719.15	-4,855,417.28	-0.051%	44.714%
222	EUR230510		5/10/2023	-116,941,858	128,915,002.45	-4,970,642.60	-0.052%	44.662%
223	GBP230522		5/22/2023	-116,888,351	146,962,212.99	-5,114,636.96	-0.054%	44.609%
224	EUR230509		5/9/2023	-124,286,083	137,002,554.78	-5,751,628.80	-0.060%	44.548%
225	GBP230516		5/16/2023	-95,654,810	120,250,548.36	-5,916,094.88	-0.062%	44.486%
<b>Sovereign Bond</b>						<b>4,474,543,556.85</b>		<b>46.885%</b>
226	KINGDOM OF DENMARK BONDS 11/24 0.00000	0.000%	11/15/2024	DKK kr2,337,000,000		329,805,648.61	3.456%	47.942%
227	IRELAND GOVERNMENT BOND UNSECURED REGS 03/24 3.4	3.400%	3/18/2024	EUR €173,400,000		191,577,094.75	2.007%	49.950%
228	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/24 2	2.000%	7/15/2024	EUR €165,900,000		180,950,907.47	1.896%	51.846%
229	US TREASURY FRN 01/25 VAR	5.387%	1/31/2025	USD \$125,000,000		125,243,077.50	1.312%	53.158%
230	SWEDISH GOVERNMENT BONDS REGS 11/23 1.5	1.500%	11/13/2023	SEK kr1,113,400,000		107,420,264.83	1.126%	54.283%
231	NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 03/24 3	3.000%	3/14/2024	NOK kr1,149,300,000		107,234,784.02	1.124%	55.407%
232	SWEDISH EXPORT CREDIT SR UNSECURED 09/24 3.625	3.625%	9/3/2024	USD \$107,200,000		105,762,663.47	1.108%	56.515%
233	ONTARIO (PROVINCE OF) SR UNSECURED 01/24 3.05	3.050%	1/29/2024	USD \$103,957,000		102,445,910.16	1.073%	57.589%
234	FRANCE (GOVT OF) BONDS REGS 02/25 0.00000	0.000%	2/25/2025	EUR €95,700,000		100,139,207.49	1.049%	58.638%
235	US TREASURY FRN 10/24 VAR	5.327%	10/31/2024	USD \$100,000,000		100,114,328.00	1.049%	59.687%
236	UK TREASURY BILL GBP BILLS 07/23 0.00000	0.000%	7/31/2023	GBP £80,000,000		99,458,408.98	1.042%	60.729%
237	US TREASURY N/B 07/23 0.125	0.125%	7/31/2023	USD \$100,000,000		98,781,250.00	1.035%	61.764%
238	PROVINCE OF QUEBEC SR UNSECURED 04/24 2.5	2.500%	4/9/2024	USD \$94,245,000		92,195,033.65	0.966%	62.730%
239	IRELAND GOVERNMENT BOND BONDS 03/25 5.4	5.400%	3/13/2025	EUR €78,340,356		90,371,834.87	0.947%	63.677%
240	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/24 0.00000	0.000%	1/15/2024	EUR €68,165,000		73,590,796.49	0.771%	64.448%
241	SWEDISH EXPORT CREDIT SR UNSECURED 07/24 0.375	0.375%	7/30/2024	USD \$72,022,000		68,298,314.23	0.716%	65.164%
242	FINNISH GOVERNMENT SR UNSECURED 144A REGS 09/24 0	0.000%	9/15/2024	EUR €63,250,000		67,040,234.24	0.702%	65.866%
243	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 03/25 0.0000	0.000%	3/25/2025	EUR €58,300,000		60,482,195.60	0.634%	66.500%
244	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/24 1	1.000%	10/2/2024	SEK kr639,000,000		60,029,363.14	0.629%	67.129%
245	BELGIUM KINGDOM SR UNSECURED 144A REGS 10/24 0	0.500%	10/22/2024	EUR €56,300,000		59,930,839.22	0.628%	67.757%
246	KOMMUNINVEST I SVERIGE LOCAL GOVT G 144A 07/24 2.875	2.875%	7/3/2024	USD \$60,617,000		59,373,017.93	0.622%	68.379%
247	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/24 2	2.600%	6/22/2024	EUR €52,200,000		57,238,509.66	0.600%	68.979%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>4,474,543,556.85</b>		<b>46.885%</b>
248	KUNTARAOITUS OYJ LOCAL GOVT G REGS 03/24 0.125	0.125%	3/7/2024	EUR €52,900,000		56,728,463.96	0.594%	69.573%
249	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 05/24 1.375	1.375%	5/8/2024	USD \$57,300,000		55,373,775.70	0.580%	70.153%
250	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 04/24 2.25	2.250%	4/15/2024	NZD \$86,399,000		51,784,148.38	0.543%	70.696%
251	MANITOBA (PROVINCE OF) SR UNSECURED 04/24 2.6	2.600%	4/16/2024	USD \$52,000,000		50,891,096.88	0.533%	71.229%
252	BNG BANK NV SR UNSECURED REGS 05/23 3.875	3.875%	5/26/2023	EUR €45,950,000		50,656,426.56	0.531%	71.760%
253	MAS BILL BILLS 05/23 0.00000	0.000%	5/19/2023	SGD \$66,700,000		49,890,611.26	0.523%	72.283%
254	OMERS FINANCE TRUST COMPANY GUAR REGS 05/25 0.45	0.450%	5/13/2025	EUR €46,925,000		48,584,629.26	0.509%	72.792%
255	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 01/24 2.375	2.375%	1/25/2024	EUR €38,771,000		42,431,274.14	0.445%	73.237%
256	BNG BANK NV SR UNSECURED REGS 04/24 2	2.000%	4/12/2024	GBP £34,400,000		42,045,313.89	0.441%	73.677%
257	FINNISH T BILL BILLS REGS 08/23 0.00000	0.000%	8/14/2023	EUR €38,500,000		42,044,243.51	0.441%	74.118%
258	NEDER WATERSCHAPSBANK SR UNSECURED REGS 12/24 2	2.000%	12/16/2024	GBP £34,950,000		41,955,478.61	0.440%	74.557%
259	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/24 1	1.650%	10/21/2024	EUR €38,800,000		41,922,604.72	0.439%	74.997%
260	KOMMUNALBANKEN AS SR UNSECURED REGS 06/24 2	2.000%	6/19/2024	USD \$42,700,000		41,444,777.99	0.434%	75.431%
261	TREASURY CORP VICTORIA LOCAL GOVT G 11/25 0.5	0.500%	11/20/2025	AUD \$65,520,000		40,270,530.32	0.422%	75.853%
262	SNCF RESEAU SR UNSECURED REGS 01/24 4.5	4.500%	1/30/2024	EUR €35,300,000		39,161,585.99	0.410%	76.263%
263	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/23 1	1.000%	11/13/2023	SEK kr399,000,000		38,357,938.86	0.402%	76.665%
264	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/24 3.125	3.125%	1/4/2024	EUR €33,200,000		36,466,028.96	0.382%	77.047%
265	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/24 0.375	0.375%	5/27/2024	USD \$37,800,000		36,140,482.85	0.379%	77.426%
266	PROVINCE OF ALBERTA UNSECURED REGS 04/25 0.625	0.625%	4/18/2025	EUR €34,376,000		35,911,876.97	0.376%	77.802%
267	BPIFRANCE SACA COMPANY GUAR REGS 05/24 2.5	2.500%	5/25/2024	EUR €29,700,000		32,410,960.38	0.340%	78.142%
268	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	1.375%	11/25/2024	EUR €29,642,000		31,743,736.02	0.333%	78.474%
269	PROVINCE OF ALBERTA SR UNSECURED REGS 04/25 0.5	0.500%	4/16/2025	EUR €29,600,000		30,871,609.87	0.323%	78.798%
270	NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 03/25 1	1.750%	3/13/2025	NOK kr333,900,000		30,400,479.52	0.319%	79.116%
271	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 01/24 3.25	3.250%	1/16/2024	USD \$30,663,000		30,267,611.35	0.317%	79.433%
272	BNG BANK NV SR UNSECURED REGS 07/25 3.25	3.250%	7/15/2025	AUD \$45,975,000		30,035,438.46	0.315%	79.748%
273	KUNTARAOITUS OYJ LOCAL GOVT G REGS 12/24 0.875	0.875%	12/16/2024	GBP £25,000,000		29,496,118.53	0.309%	80.057%
274	SFIL SA SR UNSECURED REGS 05/24 0.0000	0.000%	5/24/2024	EUR €27,100,000		28,780,933.82	0.302%	80.359%
275	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/23 1	1.750%	10/20/2023	EUR €25,300,000		27,694,922.33	0.290%	80.649%
276	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 05/26 4	4.000%	5/20/2026	AUD \$40,400,000		27,184,703.64	0.285%	80.934%
277	KOMMUNALBANKEN AS SR UNSECURED 07/25 4.25	4.250%	7/16/2025	AUD \$40,634,000		27,106,957.29	0.284%	81.218%
278	FINNISH T BILL BILLS REGS 11/23 0.00000	0.000%	11/13/2023	EUR €25,000,000		27,073,351.58	0.284%	81.502%
279	EXPORT DEVELOPMNT CANADA GOVT GUARANT 02/24 2.625	2.625%	2/21/2024	USD \$26,580,000		26,096,069.37	0.273%	81.775%
280	KOMMUNEKREDIT SR UNSECURED REGS 02/24 0.25	0.250%	2/16/2024	EUR €23,300,000		25,025,337.32	0.262%	82.037%
281	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 05/25 1	1.000%	5/12/2025	SEK kr259,000,000		24,038,266.31	0.252%	82.289%
282	UNEDIC SR UNSECURED 11/24 0.125	0.125%	11/25/2024	EUR €22,800,000		23,899,472.30	0.250%	82.540%
283	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 12/24 0.625	0.625%	12/16/2024	GBP £20,200,000		23,736,097.83	0.249%	82.788%
284	FED HOME LN DISCOUNT NT DISCOUNT NOT 02/24 0.00000	0.010%	2/26/2024	USD \$24,000,000		23,112,318.00	0.242%	83.030%
285	SOCIETE NATIONALE SNCF SR UNSECURED REGS 06/23 4.875	4.875%	6/12/2023	EUR €20,850,000		23,008,718.68	0.241%	83.271%



Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>4,474,543,556.85</b>		<b>46.885%</b>
286	CPPIB CAPITAL INC COMPANY GUAR REGS 12/24 0.875	0.875%	12/17/2024	GBP £19,100,000		22,525,673.02	0.236%	83.508%
287	UNEDIC GOVT GUARANT 05/24 2.375	2.375%	5/25/2024	EUR €20,200,000		22,009,762.84	0.231%	83.738%
288	KOMMUNEKREDIT SR UNSECURED REGS 12/23 1	1.000%	12/15/2023	USD \$21,800,000		21,252,863.60	0.223%	83.961%
289	BELGIUM KINGDOM SR UNSECURED 144A REGS 10/23 0	0.200%	10/22/2023	EUR €19,500,000		21,181,856.55	0.222%	84.183%
290	KOMMUNALBANKEN AS SR UNSECURED REGS 12/23 0.25	0.250%	12/8/2023	USD \$21,524,000		20,903,247.84	0.219%	84.402%
291	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 05/25 0.5	0.500%	5/6/2025	EUR €20,150,000		20,876,169.17	0.219%	84.621%
292	PROVINCE OF QUEBEC SR UNSECURED REGS 07/23 2.25	2.250%	7/17/2023	EUR €18,700,000		20,558,805.01	0.215%	84.836%
293	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 07/26 3	3.000%	7/20/2026	AUD \$31,400,000		20,514,915.79	0.215%	85.051%
294	KUNTARAOITUS OYJ LOCAL GOVT G REGS 11/24 0.0000	0.000%	11/15/2024	EUR €19,500,000		20,415,370.19	0.214%	85.265%
295	SWEDISH T BILL BILLS 144A REGS 06/23 0.00000	0.000%	6/21/2023	SEK kr210,000,000		20,388,605.23	0.214%	85.478%
296	NEDER WATERSCHAPSBANK SR UNSECURED REGS 11/23 3	3.000%	11/16/2023	EUR €18,400,000		20,220,144.72	0.212%	85.690%
297	PROVINCE OF QUEBEC SR UNSECURED REGS 12/24 0.75	0.750%	12/13/2024	GBP £16,700,000		19,667,056.21	0.206%	85.896%
298	ONTARIO (PROVINCE OF) SR UNSECURED 05/24 3.2	3.200%	5/16/2024	USD \$19,950,000		19,610,881.72	0.205%	86.102%
299	SOCIETE NATIONALE SNCF SR UNSECURED REGS 02/24 4.625	4.625%	2/2/2024	EUR €17,600,000		19,533,740.08	0.205%	86.307%
300	SWEDISH EXPORT CREDIT SR UNSECURED REGS 12/23 1.375	1.375%	12/15/2023	GBP £15,480,000		19,037,079.31	0.199%	86.506%
301	TREASURY CORP VICTORIA LOCAL GOVT G 12/24 5.5	5.500%	12/17/2024	AUD \$27,400,000		18,703,642.44	0.196%	86.702%
302	KOMMUNEKREDIT SR UNSECURED REGS 06/24 2	2.000%	6/25/2024	GBP £14,650,000		17,805,841.50	0.187%	86.889%
303	KOMMUNALBANKEN AS SR UNSECURED REGS 12/24 1	1.000%	12/12/2024	GBP £14,550,000		17,208,906.56	0.180%	87.069%
304	NEW ZEALAND GOVERNMENT BONDS 05/24 0.5	0.500%	5/15/2024	NZD \$28,400,000		16,740,108.69	0.175%	87.244%
305	CDP FINANCIAL INC COMPANY GUAR REGS 07/24 3.15	3.150%	7/24/2024	USD \$16,980,000		16,651,054.44	0.174%	87.419%
306	DUTCH TREASURY CERT BILLS 05/23 0.00000	0.000%	5/30/2023	EUR €15,000,000		16,494,734.02	0.173%	87.592%
307	PROVINCE OF QUEBEC SR UNSECURED REGS 01/25 0.875	0.875%	1/15/2025	EUR €15,608,000		16,465,704.51	0.173%	87.764%
308	CPPIB CAPITAL INC COMPANY GUAR REGS 07/23 0.375	0.375%	7/25/2023	GBP £13,100,000		16,297,774.17	0.171%	87.935%
309	ONTARIO (PROVINCE OF) SR UNSECURED REGS 12/23 0.5	0.500%	12/15/2023	GBP £12,100,000		14,803,324.31	0.155%	88.090%
310	ONTARIO (PROVINCE OF) SR UNSECURED 10/23 3.4	3.400%	10/17/2023	USD \$14,004,000		13,893,676.49	0.146%	88.236%
311	LAND HESSEN SR UNSECURED REGS 03/25 0.0000	0.000%	3/10/2025	EUR €13,300,000		13,807,937.21	0.145%	88.380%
312	KOMMUNINVEST I SVERIGE LOCAL GOVT G 144A 05/24 1.375	1.375%	5/8/2024	USD \$14,250,000		13,772,660.63	0.144%	88.525%
313	KOMMUNALBANKEN AS SR UNSECURED 06/26 0.6	0.600%	6/1/2026	AUD \$21,226,000		12,735,049.85	0.133%	88.658%
314	BNG BANK NV SR UNSECURED REGS 07/23 0.05	0.050%	7/11/2023	EUR €11,400,000		12,485,415.80	0.131%	88.789%
315	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 12/23 1.375	1.375%	12/8/2023	GBP £9,952,000		12,251,682.52	0.128%	88.917%
316	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 01/25 0.0000	0.000%	1/27/2025	EUR €11,466,000		11,930,806.59	0.125%	89.042%
317	BNG BANK NV SR UNSECURED REGS 06/24 0.25	0.250%	6/7/2024	EUR €11,200,000		11,921,607.28	0.125%	89.167%
318	PROVINCE OF ALBERTA SR UNSECURED 01/24 2.95	2.950%	1/23/2024	USD \$11,732,000		11,550,420.67	0.121%	89.288%
319	KOMMUNALBANKEN AS SR UNSECURED REGS 02/24 2.75	2.750%	2/5/2024	USD \$11,438,000		11,235,318.64	0.118%	89.406%
320	NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 05/23 2	2.000%	5/24/2023	NOK kr110,000,000		10,312,516.13	0.108%	89.514%
321	SFIL SA SR UNSECURED REGS 10/24 0.125	0.125%	10/18/2024	EUR €9,700,000		10,204,141.38	0.107%	89.621%
322	ONTARIO (PROVINCE OF) SR UNSECURED REGS 06/24 0.375	0.375%	6/14/2024	EUR €9,400,000		9,986,555.49	0.105%	89.726%
323	FRANCE (GOVT OF) BONDS REGS 11/24 1.75	1.750%	11/25/2024	EUR €9,000,000		9,738,457.32	0.102%	89.828%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>4,474,543,556.85</b>		<b>46.885%</b>
324	KOMMUNEKREDIT SR UNSECURED REGS 05/23 0.25	0.250%	5/15/2023	EUR €8,064,000		8,877,052.75	0.093%	89.921%
325	EUROPEAN UNION SR UNSECURED REGS 04/24 1.875	1.875%	4/4/2024	EUR €7,800,000		8,481,990.65	0.089%	90.009%
326	BNG BANK NV SR UNSECURED REGS 04/25 0.5	0.500%	4/16/2025	EUR €7,300,000		7,631,673.03	0.080%	90.089%
327	FRANCE (GOVT OF) BONDS REGS 03/24 0.00000	0.000%	3/25/2024	EUR €7,100,000		7,609,911.81	0.080%	90.169%
328	PROVINCE OF ALBERTA SR UNSECURED 11/23 3.35	3.350%	11/1/2023	USD \$7,545,000		7,477,902.69	0.078%	90.248%
329	REGIE AUTONOME DES TRANS SR UNSECURED REGS 06/24 0.375	0.375%	6/15/2024	EUR €7,000,000		7,451,652.47	0.078%	90.326%
330	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/24 1.125	1.125%	3/15/2024	USD \$7,700,000		7,443,399.81	0.078%	90.404%
331	KOMMUNEKREDIT SR UNSECURED REGS 08/23 0.125	0.125%	8/28/2023	EUR €6,500,000		7,088,165.26	0.074%	90.478%
332	MANITOBA (PROVINCE OF) SR UNSECURED 05/24 3.05	3.050%	5/14/2024	USD \$6,701,000		6,581,582.22	0.069%	90.547%
333	UNEDIC GOVT GUARANT REGS 02/25 0.625	0.625%	2/17/2025	EUR €6,000,000		6,319,310.92	0.066%	90.613%
334	PROVINCE OF QUEBEC SR UNSECURED REGS 01/24 2.375	2.375%	1/22/2024	EUR €5,500,000		6,005,508.40	0.063%	90.676%
335	QUEENSLAND TREASURY CORP LOCAL GOVT G REGS 07/24 5.75	5.750%	7/22/2024	AUD \$7,900,000		5,364,574.17	0.056%	90.732%
336	REGION OF ILE DE FRANCE UNSECURED REGS 06/23 2.25	2.250%	6/10/2023	EUR €4,700,000		5,172,406.65	0.054%	90.786%
337	SOCIETE NATIONALE SNCF SR UNSECURED REGS 02/25 4.125	4.125%	2/19/2025	EUR €4,550,000		5,079,621.62	0.053%	90.840%
338	LAND BERLIN SR UNSECURED REGS 04/25 0.25	0.250%	4/22/2025	EUR €4,000,000		4,157,567.36	0.044%	90.883%
339	KOMMUNALBANKEN AS SR UNSECURED REGS 12/23 1.5	1.500%	12/15/2023	GBP £3,300,000		4,060,639.46	0.043%	90.926%
340	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 02/24 0.375	0.375%	2/16/2024	USD \$4,200,000		4,048,506.00	0.042%	90.968%
341	OMERS FINANCE TRUST COMPANY GUAR REGS 05/24 2.5	2.500%	5/2/2024	USD \$3,870,000		3,781,410.48	0.040%	91.008%
342	FREISTAAT BAYERN SR UNSECURED REGS 01/25 0.01	0.010%	1/17/2025	EUR €3,500,000		3,649,528.90	0.038%	91.046%
343	FINNISH GOVERNMENT SR UNSECURED 144A REGS 04/24 2	2.000%	4/15/2024	EUR €3,300,000		3,598,490.62	0.038%	91.084%
344	BNG BANK NV SR UNSECURED REGS 11/25 1.9	1.900%	11/26/2025	AUD \$5,690,000		3,587,804.64	0.038%	91.121%
345	BPIFRANCE SACA COMPANY GUAR REGS 05/25 0.5	0.500%	5/25/2025	EUR €3,000,000		3,128,641.37	0.033%	91.154%
346	ONTARIO (PROVINCE OF) SR UNSECURED REGS 01/25 0.875	0.875%	1/21/2025	EUR €2,400,000		2,530,316.04	0.027%	91.181%
347	ONTARIO (PROVINCE OF) SR UNSECURED REGS 08/25 3.1	3.100%	8/26/2025	AUD \$3,830,000		2,484,565.42	0.026%	91.207%
348	CPPIB CAPITAL INC COMPANY GUAR 144A 09/23 3.125	3.125%	9/25/2023	USD \$2,425,000		2,406,627.50	0.025%	91.232%
349	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 11/23 0.125	0.125%	11/15/2023	EUR €2,100,000		2,271,561.60	0.024%	91.256%
350	NEDER WATERSCHAPSBANK SR UNSECURED 09/25 2.25	2.250%	9/4/2025	AUD \$2,880,000		1,835,336.91	0.019%	91.275%
351	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/25 3.4	3.400%	7/22/2025	AUD \$2,500,000		1,637,118.69	0.017%	91.292%
352	L BANK BW FOERDERBANK LOCAL GOVT G 08/25 4.25	4.250%	8/7/2025	AUD \$2,300,000		1,531,668.07	0.016%	91.308%
353	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 04/24 0.0000	0.000%	4/2/2024	EUR €1,394,000		1,488,781.92	0.016%	91.324%
354	BPIFRANCE SACA COMPANY GUAR REGS 09/23 3.125	3.125%	9/26/2023	EUR €1,000,000		1,099,762.76	0.012%	91.335%
355	KOMMUNEKREDIT SR UNSECURED REGS 08/24 0.75	0.750%	8/15/2024	GBP £900,000		1,072,779.67	0.011%	91.346%
356	NEDER WATERSCHAPSBANK SR UNSECURED 09/23 0.125	0.125%	9/25/2023	EUR €802,000		872,594.53	0.009%	91.356%
357	LAND BERLIN SR UNSECURED REGS 11/23 0.01	0.010%	11/21/2023	EUR €743,000		803,483.99	0.008%	91.364%
358	PROVINCE OF QUEBEC SR UNSECURED REGS 04/25 0.2	0.200%	4/7/2025	EUR €666,000		690,034.83	0.007%	91.371%
<b>STIF</b>						<b>823,502,317.38</b>		<b>8.629%</b>
359	CAISSE DES DEPOTS ET	0.010%	6/6/2023	USD \$100,000,000		99,461,800.00	1.042%	92.413%
360	CAISSE DES DEPOTS ET	0.010%	6/20/2023	USD \$100,000,000		99,264,478.00	1.040%	93.454%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>STIF</b>						<b>823,502,317.38</b>		<b>8.629%</b>
361	NATIONAL SECS CLEARING	0.010%	6/26/2023	USD \$100,000,000		99,179,244.00	1.039%	94.493%
362	BANK MONTREAL MONTREAL BRH	4.980%	7/11/2023	USD \$100,000,000		98,966,878.00	1.037%	95.530%
363	NESTLE FIN FRANCE S.	4.800%	5/16/2023	USD \$75,000,000		74,820,637.50	0.784%	96.314%
364	BNG BK N V DISC COML PAPER	0.010%	5/17/2023	USD \$60,000,000		59,844,769.80	0.627%	96.941%
365	BNG BK N V DISC COML PAPER	0.010%	5/9/2023	USD \$50,000,000		49,925,628.00	0.523%	97.464%
366	ERSTE ABWICKLUNGSANSTALT	4.850%	5/15/2023	USD \$50,000,000		49,884,447.00	0.523%	97.987%
367	HYDRO QUEBEC	4.820%	7/6/2023	USD \$50,000,000		49,526,391.50	0.519%	98.506%
368	NATIONAL SECS CLEARING	4.840%	5/30/2023	USD \$30,000,000		29,867,893.20	0.313%	98.818%
369	UNITED OVERSEAS BK LTD	5.150%	6/28/2023	USD \$26,900,000		26,668,678.56	0.279%	99.098%
370	NATIONAL SECS CLEARING	4.950%	7/11/2023	USD \$23,800,000		23,553,970.12	0.247%	99.345%
371	NATIONAL SECS CLEARING	4.960%	7/13/2023	USD \$23,000,000		22,755,717.00	0.238%	99.583%
372	NATIONAL SECS CLEARING	4.990%	6/13/2023	USD \$20,000,000		19,872,682.20	0.208%	99.791%
373	BNG BK N V DISC COML PAPER	4.920%	5/19/2023	USD \$10,000,000		9,971,352.50	0.104%	99.896%
374	NATIONAL SECS CLEARING	4.980%	6/12/2023	USD \$10,000,000		9,937,750.00	0.104%	100.000%
<b>Total</b>						<b>9,543,695,712.23</b>		<b>100.00%</b>