

# DFA Two-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>1,846,025,637.05</b>		<b>37.152%</b>
1	ROYAL BANK OF CANADA SR UNSECURED 12/23 2.333	2.333%	12/5/2023	CAD \$127,600,000		92,785,359.26	1.867%	1.867%
2	TORONTO DOMINION BANK SR UNSECURED 03/24 2.85	2.850%	3/8/2024	CAD \$119,000,000		86,198,036.68	1.735%	3.602%
3	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 1.882	1.882%	3/8/2024	USD \$79,250,000		77,120,599.26	1.552%	5.154%
4	SVENSKA HANDELSBANKEN AB COMPANY GUAR 11/23 3.9	3.900%	11/20/2023	USD \$60,431,000		59,948,466.93	1.206%	6.361%
5	ASIAN DEVELOPMENT BANK SR UNSECURED 05/24 3.5	3.500%	5/30/2024	NZD \$91,000,000		54,983,660.93	1.107%	7.467%
6	AMAZON.COM INC SR UNSECURED 04/24 2.73	2.730%	4/13/2024	USD \$55,000,000		53,914,864.85	1.085%	8.552%
7	INTER AMERICAN DEVEL BK SR UNSECURED 12/23 1.25	1.250%	12/15/2023	GBP £38,780,000		47,686,792.28	0.960%	9.512%
8	EFSF GOVT GUARANT REGS 04/24 0.0000	0.000%	4/19/2024	EUR €44,601,000		47,630,694.95	0.959%	10.471%
9	BANK OF MONTREAL SR UNSECURED 06/23 2.89	2.890%	6/20/2023	CAD \$61,800,000		45,495,309.44	0.916%	11.386%
10	EUROPEAN UNION SR UNSECURED REGS 07/25 0.8	0.800%	7/4/2025	EUR €42,700,000		44,837,204.35	0.902%	12.288%
11	INTL BK RECON + DEVELOP SR UNSECURED 01/24 2.5	2.500%	1/24/2024	NZD \$64,858,000		39,174,796.97	0.788%	13.077%
12	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 12/23 1.375	1.375%	12/15/2023	GBP £31,416,000		38,656,892.84	0.778%	13.855%
13	CANADIAN IMPERIAL BANK SR UNSECURED 07/23 2.97	2.970%	7/11/2023	CAD \$47,500,000		34,933,719.60	0.703%	14.558%
14	ASIAN DEVELOPMENT BANK SR UNSECURED 03/24 1.625	1.625%	3/15/2024	USD \$32,561,000		31,679,037.78	0.638%	15.195%
15	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 09/24 0.65	0.650%	9/9/2024	USD \$33,603,000		31,629,697.43	0.637%	15.832%
16	EQUINOR ASA COMPANY GUAR 01/24 2.65	2.650%	1/15/2024	USD \$30,915,000		30,455,660.29	0.613%	16.445%
17	KFW GOVT GUARANT REGS 04/24 1.625	1.625%	4/3/2024	NOK kr318,400,000		29,258,841.87	0.589%	17.034%
18	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/24 0.25	0.250%	3/1/2024	USD \$30,400,000		29,219,993.60	0.588%	17.622%
19	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/24 2	2.000%	7/23/2024	USD \$30,000,000		29,038,740.00	0.584%	18.206%
20	KFW GOVT GUARANT 08/23 1.25	1.250%	8/28/2023	NOK kr293,700,000		27,324,637.27	0.550%	18.756%
21	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 08/24 4.75	4.750%	8/7/2024	AUD \$38,772,000		25,972,080.18	0.523%	19.279%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>1,846,025,637.05</b>		<b>37.152%</b>
22	AFRICAN DEVELOPMENT BANK SR UNSECURED REGS 01/25 4	4.000%	1/10/2025	AUD \$39,000,000		25,883,949.59	0.521%	19.800%
23	INTER AMERICAN DEVEL BK SR UNSECURED 10/23 3	3.000%	10/4/2023	USD \$25,000,000		24,767,322.75	0.498%	20.298%
24	EUROPEAN INVESTMENT BANK SR UNSECURED 03/24 0.00000	0.000%	3/15/2024	EUR €23,034,000		24,671,009.64	0.497%	20.795%
25	COMMONWEALTH BANK AUST SR UNSECURED 01/24 VAR	4.783%	1/11/2024	AUD \$37,100,000		24,666,683.84	0.496%	21.291%
26	INTER AMERICAN DEVEL BK SR UNSECURED 11/23 0.25	0.250%	11/15/2023	USD \$25,000,000		24,356,952.50	0.490%	21.781%
27	EURO STABILITY MECHANISM SR UNSECURED REGS 04/24 0.125	0.125%	4/22/2024	EUR €22,572,652		24,115,338.63	0.485%	22.267%
28	ASIAN INFRASTRUCTURE INV SR UNSECURED 09/23 0.25	0.250%	9/29/2023	USD \$24,500,000		24,022,466.83	0.483%	22.750%
29	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 1.375	1.375%	1/10/2025	USD \$24,468,000		23,089,843.33	0.465%	23.215%
30	WESTPAC BANKING CORP SR UNSECURED 11/24 1.019	1.019%	11/18/2024	USD \$22,400,000		21,162,531.49	0.426%	23.641%
31	TORONTO DOMINION BANK SR UNSECURED 05/23 3.005	3.005%	5/30/2023	CAD \$28,300,000		20,858,678.08	0.420%	24.061%
32	INTER AMERICAN DEVEL BK SR UNSECURED 08/24 4.75	4.750%	8/27/2024	AUD \$30,150,000		20,201,337.51	0.407%	24.467%
33	INTL FINANCE CORP SR UNSECURED 07/24 1.45	1.450%	7/22/2024	AUD \$30,390,000		19,558,842.68	0.394%	24.861%
34	DEXIA CREDIT LOCAL GOVT LIQUID REGS 05/24 0.0000	0.000%	5/29/2024	EUR €16,800,000		17,815,323.69	0.359%	25.219%
35	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/24 0.25	0.250%	2/12/2024	USD \$18,062,000		17,408,283.66	0.350%	25.570%
36	INTER AMERICAN DEVEL BK SR UNSECURED 01/24 2.625	2.625%	1/16/2024	USD \$17,480,000		17,200,024.24	0.346%	25.916%
37	INTL BK RECON + DEVELOP SR UNSECURED 12/23 0.625	0.625%	12/15/2023	GBP £13,844,000		16,956,530.77	0.341%	26.257%
38	INTL BK RECON + DEVELOP SR UNSECURED 09/23 1.25	1.250%	9/7/2023	GBP £13,244,000		16,441,139.81	0.331%	26.588%
39	EUROPEAN INVESTMENT BANK SR UNSECURED 11/24 1.7	1.700%	11/15/2024	AUD \$24,846,000		15,953,546.99	0.321%	26.909%
40	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/25 1.388	1.388%	1/12/2025	USD \$16,500,000		15,624,209.37	0.314%	27.223%
41	DEXIA CREDIT LOCAL GOVT LIQUID REGS 07/23 0.5	0.500%	7/22/2023	GBP £12,500,000		15,555,961.21	0.313%	27.536%
42	KFW GOVT GUARANT 03/24 0.25	0.250%	3/8/2024	USD \$15,900,000		15,287,184.90	0.308%	27.844%
43	NORDIC INVESTMENT BANK SR UNSECURED REGS 03/25 1.5	1.500%	3/13/2025	NOK kr166,500,000		14,992,303.97	0.302%	28.146%
44	INTL BK RECON + DEVELOP SR UNSECURED 03/24 2.25	2.250%	3/28/2024	USD \$15,272,000		14,916,670.35	0.300%	28.446%
45	EUROPEAN INVESTMENT BANK SR UNSECURED 01/24 1.5	1.500%	1/26/2024	NOK kr152,610,000		14,068,064.24	0.283%	28.729%
46	EUROPEAN INVESTMENT BANK SR UNSECURED 03/24 2.625	2.625%	3/15/2024	USD \$14,300,000		14,038,961.94	0.283%	29.012%
47	EUROPEAN UNION BILL BILLS 05/23 0.00000	0.000%	5/5/2023	EUR €12,400,000		13,661,469.29	0.275%	29.287%
48	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 01/25 4.25	4.250%	1/9/2025	AUD \$20,300,000		13,553,183.76	0.273%	29.559%
49	DEXIA CREDIT LOCAL GOVT LIQUID REGS 11/24 1.25	1.250%	11/26/2024	EUR €12,500,000		13,314,180.47	0.268%	29.827%
50	EURO STABILITY MECHANISM SR UNSECURED REGS 03/25 0.0000	0.000%	3/14/2025	EUR €12,746,925		13,259,219.01	0.267%	30.094%
51	WESTPAC BANKING CORP SR UNSECURED 12/23 VAR	4.133%	12/8/2023	AUD \$20,000,000		13,239,744.35	0.266%	30.361%
52	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 08/24 1.1	1.100%	8/15/2024	AUD \$17,250,000		11,035,487.58	0.222%	30.583%
53	CPPIB CAPITAL INC COMPANY GUAR REGS 06/24 0.375	0.375%	6/20/2024	EUR €9,300,000		9,880,520.49	0.199%	30.782%
54	KFW GOVT GUARANT 07/24 1.5	1.500%	7/24/2024	AUD \$15,200,000		9,790,509.27	0.197%	30.979%
55	INTL BK RECON + DEVELOP SR UNSECURED 03/24 2.5	2.500%	3/19/2024	USD \$9,634,000		9,440,678.57	0.190%	31.169%
56	SVENSKA HANDELSBANKEN AB SR UNSECURED 144A 06/23 0.625	0.625%	6/30/2023	USD \$9,410,000		9,334,543.37	0.188%	31.357%
57	NORDIC INVESTMENT BANK SR UNSECURED 05/25 1.05	1.050%	5/12/2025	SEK kr100,000,000		9,279,233.16	0.187%	31.543%
58	NORDIC INVESTMENT BANK SR UNSECURED 04/24 1.875	1.875%	4/10/2024	NOK kr100,000,000		9,204,836.24	0.185%	31.729%
59	BNP PARIBAS SR UNSECURED REGS 09/23 2.875	2.875%	9/26/2023	EUR €8,222,000		9,035,037.80	0.182%	31.910%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>1,846,025,637.05</b>		<b>37.152%</b>
60	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 08/23 0.5	0.500%	8/10/2023	AUD \$12,950,000		8,488,294.20	0.171%	32.081%
61	ASIAN DEVELOPMENT BANK SR UNSECURED 09/23 4.5	4.500%	9/5/2023	AUD \$11,500,000		7,629,071.31	0.154%	32.235%
62	EUROPEAN INVESTMENT BANK SR UNSECURED 10/23 0.00000	0.000%	10/16/2023	EUR €6,933,000		7,529,467.35	0.152%	32.386%
63	BANK OF NOVA SCOTIA SR UNSECURED 06/24 2.29	2.290%	6/28/2024	CAD \$10,000,000		7,181,237.78	0.145%	32.531%
64	NETWORK RAIL INFRA FIN GOVT GUARANT REGS 01/24 4.75	4.750%	1/22/2024	GBP £5,469,000		6,867,737.70	0.138%	32.669%
65	SWEDBANK AB SR UNSECURED 144A 09/23 0.6	0.600%	9/25/2023	USD \$7,000,000		6,858,334.00	0.138%	32.807%
66	EUROPEAN INVESTMENT BANK SR UNSECURED 04/24 4.125	4.125%	4/15/2024	EUR €6,000,000		6,660,340.29	0.134%	32.941%
67	WESTPAC BANKING CORP SR UNSECURED REGS 08/25 3.9	3.900%	8/11/2025	AUD \$10,000,000		6,579,730.21	0.132%	33.073%
68	EFSF GOVT GUARANT REGS 07/23 0.0000	0.000%	7/17/2023	EUR €6,000,000		6,570,597.11	0.132%	33.206%
69	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 07/23 0.5	0.500%	7/21/2023	AUD \$10,000,000		6,569,423.24	0.132%	33.338%
70	KFW GOVT GUARANT REGS 12/23 1.25	1.250%	12/29/2023	GBP £5,225,000		6,415,871.31	0.129%	33.467%
71	OP CORPORATE BANK PLC SR UNSECURED REGS 07/24 0.125	0.125%	7/1/2024	EUR €6,000,000		6,340,136.83	0.128%	33.595%
72	INTER AMERICAN DEVEL BK SR UNSECURED 07/24 3.25	3.250%	7/1/2024	USD \$6,342,000		6,247,496.72	0.126%	33.720%
73	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 05/24 0.75	0.750%	5/12/2024	EUR €5,800,000		6,225,111.65	0.125%	33.846%
74	EUROPEAN BK RECON + DEV SR UNSECURED 09/23 0.5	0.500%	9/1/2023	AUD \$9,500,000		6,211,281.45	0.125%	33.971%
75	AMAZON.COM INC SR UNSECURED 05/24 0.45	0.450%	5/12/2024	USD \$6,490,000		6,207,273.79	0.125%	34.096%
76	DEXIA CREDIT LOCAL GOVT LIQUID REGS 12/23 1.625	1.625%	12/8/2023	GBP £5,000,000		6,158,327.92	0.124%	34.219%
77	DNB BANK ASA SR UNSECURED REGS 04/24 0.25	0.250%	4/9/2024	EUR €5,700,000		6,070,910.73	0.122%	34.342%
78	DNB BANK ASA SR UNSECURED REGS 09/23 0.6	0.600%	9/25/2023	EUR €5,100,000		5,556,858.50	0.112%	34.454%
79	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 11/23 0.01	0.010%	11/3/2023	EUR €5,000,000		5,414,408.23	0.109%	34.562%
80	EUROPEAN INVESTMENT BANK SR UNSECURED 01/24 2.125	2.125%	1/15/2024	EUR €4,866,000		5,317,397.86	0.107%	34.669%
81	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 05/24 0.5	0.500%	5/11/2024	EUR €4,835,000		5,176,667.71	0.104%	34.774%
82	SANOFI SR UNSECURED REGS 04/24 0.625	0.625%	4/5/2024	EUR €4,700,000		5,056,616.09	0.102%	34.875%
83	KFW GOVT GUARANT REGS 02/25 0.0000	0.000%	2/18/2025	EUR €4,743,000		4,951,388.81	0.100%	34.975%
84	FMS WERTMANAGEMENT GOVT GUARANT REGS 05/24 0.375	0.375%	5/6/2024	USD \$5,000,000		4,783,540.00	0.096%	35.071%
85	INTL BK RECON + DEVELOP SR UNSECURED 10/23 0.5	0.500%	10/10/2023	SEK kr49,000,000		4,713,323.09	0.095%	35.166%
86	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 02/24 VAR	4.590%	2/26/2024	AUD \$7,000,000		4,653,687.71	0.094%	35.260%
87	COMMONWEALTH BANK AUST SR UNSECURED 08/25 4.2	4.200%	8/18/2025	AUD \$7,000,000		4,638,821.63	0.093%	35.353%
88	ASIAN DEVELOPMENT BANK SR UNSECURED 06/25 3.7	3.700%	6/17/2025	AUD \$7,000,000		4,634,269.12	0.093%	35.446%
89	ASIAN DEVELOPMENT BANK SR UNSECURED 03/25 3.75	3.750%	3/12/2025	AUD \$6,885,000		4,561,666.68	0.092%	35.538%
90	KFW GOVT GUARANT REGS 07/24 0.0000	0.000%	7/4/2024	EUR €3,900,000		4,144,011.34	0.083%	35.622%
91	ABBOTT IRELAND FINANCING COMPANY GUAR REGS 11/24 0.1	0.100%	11/19/2024	EUR €3,600,000		3,771,855.48	0.076%	35.698%
92	INTL FINANCE CORP SR UNSECURED REGS 04/25 4	4.000%	4/3/2025	AUD \$5,141,000		3,422,148.62	0.069%	35.766%
93	LANDWIRTSCH. RENTENBANK GOVT GUARANT 09/24 0.4	0.400%	9/23/2024	AUD \$5,000,000		3,160,771.35	0.064%	35.830%
94	EFSF GOVT GUARANT REGS 06/24 1.75	1.750%	6/27/2024	EUR €2,695,000		2,917,683.02	0.059%	35.889%
95	ASIAN DEVELOPMENT BANK SR UNSECURED 01/24 2.45	2.450%	1/17/2024	AUD \$4,185,000		2,743,190.06	0.055%	35.944%
96	WESTPAC BANKING CORP SR UNSECURED 03/25 2.7	2.700%	3/17/2025	AUD \$4,200,000		2,706,685.10	0.054%	35.998%
97	EQUINOR ASA COMPANY GUAR 03/24 3.7	3.700%	3/1/2024	USD \$2,678,000		2,650,647.66	0.053%	36.052%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Corporate Bond</b>						<b>1,846,025,637.05</b>		<b>37.152%</b>
98	WESTPAC BANKING CORP SR UNSECURED 11/23 3.25	3.250%	11/16/2023	AUD \$4,000,000		2,634,047.27	0.053%	36.105%
99	NRW.BANK LOCAL GOVT G 07/24 1.6	1.600%	7/31/2024	AUD \$4,000,000		2,566,734.76	0.052%	36.157%
100	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 04/24 5.375	5.375%	4/23/2024	NZD \$4,150,000		2,557,389.29	0.051%	36.208%
101	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 12/23 0.875	0.875%	12/15/2023	GBP £2,080,000		2,551,915.38	0.051%	36.259%
102	EFSF GOVT GUARANT REGS 02/24 2.125	2.125%	2/19/2024	EUR €2,300,000		2,510,978.79	0.051%	36.310%
103	FMS WERTMANAGEMENT GOVT GUARANT REGS 12/23 0.625	0.625%	12/15/2023	GBP £2,000,000		2,449,446.59	0.049%	36.359%
104	EUROCLEAR BANK SA SR UNSECURED REGS 09/24 1.25	1.250%	9/30/2024	GBP £2,000,000		2,375,082.16	0.048%	36.407%
105	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 04/25 1	1.000%	4/15/2025	EUR €2,200,000		2,309,410.56	0.046%	36.453%
106	APPLE INC SR UNSECURED 01/24 1.375	1.375%	1/17/2024	EUR €2,100,000		2,284,580.12	0.046%	36.499%
107	BNP PARIBAS SR UNSECURED REGS 05/24 2.375	2.375%	5/20/2024	EUR €2,000,000		2,178,573.08	0.044%	36.543%
108	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 11/23 0.5	0.500%	11/15/2023	EUR €1,960,000		2,128,685.31	0.043%	36.586%
109	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 09/24 0.25	0.250%	9/26/2024	EUR €2,000,000		2,106,789.58	0.042%	36.628%
110	KFW GOVT GUARANT REGS 07/24 0.875	0.875%	7/18/2024	GBP £1,750,000		2,097,660.81	0.042%	36.671%
111	EFSF GOVT GUARANT REGS 10/23 0.125	0.125%	10/17/2023	EUR €1,900,000		2,064,153.75	0.042%	36.712%
112	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 12/23 1.25	1.250%	12/15/2023	GBP £1,600,000		1,966,651.38	0.040%	36.752%
113	KFW GOVT GUARANT REGS 03/25 0.01	0.010%	3/31/2025	EUR €1,856,000		1,930,421.51	0.039%	36.791%
114	NRW.BANK LOCAL GOVT G REGS 03/25 0.25	0.250%	3/10/2025	EUR €1,547,000		1,611,010.94	0.032%	36.823%
115	EUROPEAN UNION SR UNSECURED REGS 04/25 0.5	0.500%	4/4/2025	EUR €1,500,000		1,572,622.56	0.032%	36.855%
116	TORONTO DOMINION BANK SR UNSECURED REGS 07/23 0.625	0.625%	7/20/2023	EUR €1,400,000		1,533,089.96	0.031%	36.886%
117	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 07/23 0.375	0.375%	7/3/2023	EUR €1,394,000		1,528,491.86	0.031%	36.916%
118	RABOBANK NEDERLAND AU SR UNSECURED REGS 04/24 5.5	5.500%	4/11/2024	AUD \$2,280,000		1,525,028.49	0.031%	36.947%
119	KFW GOVT GUARANT REGS 02/25 4	4.000%	2/27/2025	AUD \$2,106,000		1,402,100.32	0.028%	36.975%
120	EURO STABILITY MECHANISM SR UNSECURED REGS 07/23 0.1	0.100%	7/31/2023	EUR €1,085,280		1,187,095.23	0.024%	36.999%
121	EXXON MOBIL CORPORATION SR UNSECURED 06/24 0.142	0.142%	6/26/2024	EUR €1,000,000		1,061,511.39	0.021%	37.021%
122	SVENSKA HANDELSBANKEN AB SR UNSECURED REGS 06/24 0.125	0.125%	6/18/2024	EUR €1,000,000		1,058,512.59	0.021%	37.042%
123	NATIONAL AUSTRALIA BANK SR UNSECURED REGS 05/24 0.25	0.250%	5/20/2024	EUR €992,000		1,054,368.16	0.021%	37.063%
124	L BANK BW FOERDERBANK LOCAL GOVT G REGS 12/23 1.375	1.375%	12/15/2023	GBP £840,000		1,033,216.16	0.021%	37.084%
125	EUROPEAN INVESTMENT BANK SR UNSECURED 03/25 0.00000	0.000%	3/25/2025	EUR €840,000		872,791.10	0.018%	37.101%
126	EFSF GOVT GUARANT REGS 07/25 0.5	0.500%	7/11/2025	EUR €719,000		749,430.69	0.015%	37.116%
127	PROCTER + GAMBLE CO/THE SR UNSECURED 10/24 0.625	0.625%	10/30/2024	EUR €700,000		741,842.36	0.015%	37.131%
128	NRW.BANK LOCAL GOVT G REGS 12/23 1.375	1.375%	12/15/2023	GBP £300,000		369,115.11	0.007%	37.139%
129	DNB BANK ASA SR UNSECURED REGS 11/23 0.05	0.050%	11/14/2023	EUR €300,000		324,307.81	0.007%	37.145%
130	KFW GOVT GUARANT REGS 11/24 0.0000	0.000%	11/15/2024	EUR €300,000		315,408.20	0.006%	37.152%
<b>Currency Forward Contract</b>						<b>-13,658,572.90</b>		<b>-0.275%</b>
131	AUD230712		7/12/2023	-182,909,826	121,396,290.19	2,233,192.84	0.045%	37.197%
132	NOK230505		5/5/2023	-685,820,287	64,360,184.48	2,148,844.26	0.043%	37.240%
133	NOK230503		5/3/2023	0	0.00	2,133,510.96	0.043%	37.283%
134	AUD230525		5/25/2023	-176,958,210	117,207,230.30	1,200,657.49	0.024%	37.307%

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>-13,658,572.90</b>		<b>-0.275%</b>
135	AUD230629		6/29/2023	-146,751,306	97,346,159.29	1,144,891.73	0.023%	37.330%
136	NZD230516		5/16/2023	-112,428,840	69,522,987.12	696,018.91	0.014%	37.344%
137	CAD230712		7/12/2023	-58,667,741	43,362,948.83	472,007.36	0.009%	37.354%
138	EUR230515		5/15/2023	-55,494,459	61,193,392.49	328,060.57	0.007%	37.360%
139	CAD230705		7/5/2023	-61,736,494	45,625,055.15	272,213.44	0.005%	37.366%
140	CAD230630		6/30/2023	-42,101,648	31,111,238.73	265,285.69	0.005%	37.371%
141	NOK230526		5/26/2023	-701,209,448	65,872,939.31	199,623.91	0.004%	37.375%
142	EUR230516		5/16/2023	-40,192,785	44,322,811.42	106,242.61	0.002%	37.377%
143	NZD230515		5/15/2023	-95,154,468	58,841,084.62	82,149.29	0.002%	37.379%
144	SGD230720		7/20/2023	-33,299,800	25,029,151.15	36,741.30	0.001%	37.380%
145	CAD230601		6/1/2023	-70,386,889	51,982,757.56	22,652.75	0.000%	37.380%
146	CAD230531		5/31/2023	-56,302,112	41,579,917.54	-6,247.00	0.000%	37.380%
147	AUD230607		6/7/2023	-187,268,664	124,105,761.31	-132,425.99	-0.003%	37.377%
148	SEK230516		5/16/2023	-505,679,448	49,342,701.01	-377,740.25	-0.008%	37.370%
149	CAD230626		6/26/2023	-47,513,018	35,107,203.92	-389,611.51	-0.008%	37.362%
150	DKK230508		5/8/2023	-522,094,609	77,212,918.93	-412,908.90	-0.008%	37.353%
151	SEK230508		5/8/2023	-704,115,942	68,677,621.62	-504,800.74	-0.010%	37.343%
152	NOK230602		6/2/2023	-817,612,819	76,834,606.17	-568,069.68	-0.011%	37.332%
153	CAD230623		6/23/2023	-55,423,193	40,949,559.25	-696,965.17	-0.014%	37.318%
154	EUR230605		6/5/2023	-58,265,658	64,324,729.85	-803,544.46	-0.016%	37.302%
155	EUR230508		5/8/2023	-136,393,566	150,339,376.07	-1,310,241.92	-0.026%	37.275%
156	GBP230525		5/25/2023	-102,378,951	128,727,764.89	-1,324,889.98	-0.027%	37.249%
157	EUR230531		5/31/2023	-136,597,502	150,760,126.43	-1,703,470.65	-0.034%	37.214%
158	DKK230510		5/10/2023	-509,119,767	75,304,155.02	-2,739,468.02	-0.055%	37.159%
159	EUR230523		5/23/2023	-138,683,221	152,993,576.96	-2,795,723.88	-0.056%	37.103%
160	GBP230522		5/22/2023	-103,452,981	130,070,095.94	-5,198,551.15	-0.105%	36.998%
161	EUR230509		5/9/2023	-136,393,566	150,348,828.66	-6,036,006.71	-0.121%	36.877%
<b>Sovereign Bond</b>						<b>2,784,597,130.02</b>		<b>56.041%</b>
162	US TREASURY N/B 11/23 0.25	0.250%	11/15/2023	USD \$445,000,000		433,944,531.25	8.733%	45.610%
163	US TREASURY N/B 10/23 0.375	0.375%	10/31/2023	USD \$362,000,000		353,911,562.50	7.123%	52.733%
164	US TREASURY FRN 01/25 VAR	5.331%	1/31/2025	USD \$291,500,000		292,066,856.73	5.878%	58.611%
165	ONTARIO (PROVINCE OF) SR UNSECURED 01/24 3.05	3.050%	1/29/2024	USD \$124,500,000		122,690,302.86	2.469%	61.080%
166	NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 03/24 3	3.000%	3/14/2024	NOK kr1,121,500,000		104,640,920.80	2.106%	63.186%
167	KINGDOM OF DENMARK BONDS 11/24 0.00000	0.000%	11/15/2024	DKK kr621,500,000		87,708,262.99	1.765%	64.951%
168	KINGDOM OF DENMARK BONDS 11/23 1.5	1.500%	11/15/2023	DKK kr435,667,000		63,839,510.17	1.285%	66.236%
169	PROVINCE OF ALBERTA SR UNSECURED 01/24 2.95	2.950%	1/23/2024	USD \$52,089,000		51,282,804.48	1.032%	67.268%
170	SWEDISH EXPORT CREDIT SR UNSECURED 12/23 1.75	1.750%	12/12/2023	USD \$51,871,000		50,812,502.74	1.023%	68.290%
171	SWEDISH GOVERNMENT BONDS REGS 11/23 1.5	1.500%	11/13/2023	SEK kr521,000,000		50,265,814.60	1.012%	69.302%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>2,784,597,130.02</b>		<b>56.041%</b>
172	TREASURY CORP VICTORIA LOCAL GOVT G 12/24 5.5	5.500%	12/17/2024	AUD \$73,500,000		50,172,179.53	1.010%	70.312%
173	UK TREASURY BILL GBP BILLS 07/23 0.00000	0.000%	7/31/2023	GBP £40,000,000		49,729,204.49	1.001%	71.312%
174	IRELAND GOVERNMENT BOND UNSECURED REGS 03/24 3.4	3.400%	3/18/2024	EUR €35,000,000		38,668,963.76	0.778%	72.091%
175	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/24 2	2.600%	6/22/2024	EUR €31,300,000		34,321,175.33	0.691%	72.781%
176	QUEENSLAND TREASURY CORP LOCAL GOVT G REGS 07/24 5.75	5.750%	7/22/2024	AUD \$50,300,000		34,156,719.11	0.687%	73.469%
177	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/24 0.375	0.375%	5/27/2024	USD \$32,720,000		31,283,507.91	0.630%	74.098%
178	PROVINCE OF QUEBEC SR UNSECURED REGS 01/25 0.875	0.875%	1/15/2025	EUR €29,492,000		31,112,670.26	0.626%	74.725%
179	NEW S WALES TREASURY CRP LOCAL GOVT G 08/24 5	5.000%	8/20/2024	AUD \$46,000,000		30,998,808.58	0.624%	75.348%
180	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	1.375%	11/25/2024	EUR €27,200,000		29,128,588.48	0.586%	75.935%
181	BELGIUM KINGDOM SR UNSECURED 144A REGS 10/24 0	0.500%	10/22/2024	EUR €26,130,000		27,815,147.94	0.560%	76.494%
182	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 11/23 1	1.000%	11/13/2023	SEK kr288,000,000		27,686,933.31	0.557%	77.052%
183	SWEDISH EXPORT CREDIT SR UNSECURED 09/24 3.625	3.625%	9/3/2024	USD \$26,700,000		26,342,006.67	0.530%	77.582%
184	MAS BILL BILLS 05/23 0.00000	0.000%	5/19/2023	SGD \$33,400,000		24,982,704.89	0.503%	78.085%
185	BELGIUM KINGDOM SR UNSECURED 144A REGS 10/23 0	0.200%	10/22/2023	EUR €22,200,000		24,114,728.99	0.485%	78.570%
186	CDP FINANCIAL INC COMPANY GUAR REGS 07/24 3.15	3.150%	7/24/2024	USD \$23,431,000		22,977,082.25	0.462%	79.032%
187	BNG BANK NV SR UNSECURED REGS 09/23 3	3.000%	9/20/2023	USD \$23,000,000		22,807,551.64	0.459%	79.491%
188	DUTCH TREASURY CERT BILLS 06/23 0.00000	0.000%	6/29/2023	EUR €20,000,000		21,941,257.69	0.442%	79.933%
189	BNG BANK NV SR UNSECURED REGS 04/24 2	2.000%	4/12/2024	GBP £17,670,000		21,597,113.27	0.435%	80.368%
190	FRANCE (GOVT OF) BONDS REGS 02/25 0.00000	0.000%	2/25/2025	EUR €20,300,000		21,241,650.07	0.427%	80.795%
191	CPPIB CAPITAL INC COMPANY GUAR 144A 06/24 3	3.000%	6/13/2024	USD \$20,481,000		20,063,380.12	0.404%	81.199%
192	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/24 2	2.000%	7/15/2024	EUR €16,900,000		18,433,214.81	0.371%	81.570%
193	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 01/24 3.25	3.250%	1/16/2024	USD \$18,274,000		18,038,363.17	0.363%	81.933%
194	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/24 3.375	3.375%	3/20/2024	USD \$18,287,000		18,027,997.74	0.363%	82.296%
195	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 02/24 0.375	0.375%	2/16/2024	USD \$18,340,000		17,678,476.20	0.356%	82.651%
196	PROVINCE OF QUEBEC SR UNSECURED REGS 03/25 4.2	4.200%	3/10/2025	AUD \$26,115,000		17,371,822.99	0.350%	83.001%
197	NEW ZEALAND GOVERNMENT BONDS 05/24 0.5	0.500%	5/15/2024	NZD \$28,200,000		16,622,220.60	0.335%	83.336%
198	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 04/24 2.25	2.250%	4/15/2024	NZD \$23,200,000		13,905,163.75	0.280%	83.615%
199	KOMMUNINVEST I SVERIGE LOCAL GOVT G 144A 07/24 2.875	2.875%	7/3/2024	USD \$14,172,000		13,881,162.22	0.279%	83.895%
200	KOMMUNALBANKEN AS SR UNSECURED REGS 02/24 2.75	2.750%	2/5/2024	USD \$13,200,000		12,966,096.00	0.261%	84.156%
201	EXPORT DEVELOPMNT CANADA GOVT GUARANT 02/24 2.625	2.625%	2/21/2024	USD \$13,000,000		12,763,314.59	0.257%	84.413%
202	BPIFRANCE SACA COMPANY GUAR REGS 11/24 0.75	0.750%	11/25/2024	EUR €12,000,000		12,718,619.80	0.256%	84.668%
203	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/24 0.00000	0.000%	1/15/2024	EUR €11,200,000		12,091,497.41	0.243%	84.912%
204	PROVINCE OF ALBERTA SR UNSECURED 11/23 3.35	3.350%	11/1/2023	USD \$12,000,000		11,893,284.60	0.239%	85.151%
205	KOMMUNINVEST I SVERIGE LOCAL GOVT G 144A 05/24 1.375	1.375%	5/8/2024	USD \$12,000,000		11,598,030.00	0.233%	85.385%
206	FINNISH GOVERNMENT SR UNSECURED 144A REGS 09/24 0	0.000%	9/15/2024	EUR €10,500,000		11,129,208.85	0.224%	85.609%
207	TREASURY CERTIFICATES BILLS 11/23 0.00000	0.000%	11/9/2023	EUR €10,000,000		10,836,089.00	0.218%	85.827%
208	BNG BANK NV SR UNSECURED REGS 05/24 5.25	5.250%	5/20/2024	AUD \$16,050,000		10,766,645.36	0.217%	86.043%
209	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/24 1	1.000%	10/2/2024	SEK kr113,000,000		10,615,521.18	0.214%	86.257%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>2,784,597,130.02</b>		<b>56.041%</b>
210	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/24 1.125	1.125%	3/15/2024	USD \$10,600,000		10,246,758.18	0.206%	86.463%
211	KUNTARAOITUS OYJ LOCAL GOVT G REGS 03/24 0.125	0.125%	3/7/2024	EUR €9,400,000		10,080,294.16	0.203%	86.666%
212	KOMMUNEKREDIT SR UNSECURED REGS 12/23 1	1.000%	12/15/2023	USD \$10,300,000		10,041,490.60	0.202%	86.868%
213	DUTCH TREASURY CERT BILLS 05/23 0.00000	0.000%	5/30/2023	EUR €9,000,000		9,896,840.41	0.199%	87.067%
214	OMERS FINANCE TRUST COMPANY GUAR REGS 05/24 2.5	2.500%	5/2/2024	USD \$10,000,000		9,771,086.50	0.197%	87.264%
215	US TREASURY N/B 11/23 0.5	0.500%	11/30/2023	USD \$10,000,000		9,746,875.00	0.196%	87.460%
216	KOMMUNEKREDIT SR UNSECURED REGS 02/24 0.25	0.250%	2/16/2024	EUR €9,000,000		9,666,439.31	0.195%	87.655%
217	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 05/24 1.375	1.375%	5/8/2024	USD \$9,800,000		9,470,558.50	0.191%	87.845%
218	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 01/24 3.125	3.125%	1/4/2024	EUR €8,500,000		9,336,182.11	0.188%	88.033%
219	KOMMUNEKREDIT SR UNSECURED REGS 08/24 0.75	0.750%	8/15/2024	GBP £7,732,000		9,216,369.32	0.185%	88.219%
220	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 05/25 1	1.000%	5/12/2025	SEK kr96,000,000		8,909,936.55	0.179%	88.398%
221	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 10/23 0.125	0.125%	10/25/2023	EUR €7,600,000		8,243,969.57	0.166%	88.564%
222	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 06/24 3.125	3.125%	6/30/2024	USD \$8,400,000		8,237,720.74	0.166%	88.730%
223	WESTERN AUST TREAS CORP LOCAL GOVT G REGS 07/25 5	5.000%	7/23/2025	AUD \$12,000,000		8,205,010.55	0.165%	88.895%
224	EUROPEAN UNION SR UNSECURED REGS 04/24 1.875	1.875%	4/4/2024	EUR €7,400,000		8,047,016.77	0.162%	89.057%
225	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 09/23 0.375	0.375%	9/29/2023	USD \$7,874,000		7,716,673.23	0.155%	89.212%
226	BNG BANK NV SR UNSECURED REGS 07/25 3.25	3.250%	7/15/2025	AUD \$11,800,000		7,708,932.55	0.155%	89.367%
227	KOMMUNALBANKEN AS SR UNSECURED 07/25 4.25	4.250%	7/16/2025	AUD \$11,500,000		7,671,654.50	0.154%	89.522%
228	KUNTARAOITUS OYJ LOCAL GOVT G REGS 11/23 2.5	2.500%	11/15/2023	USD \$7,568,000		7,461,873.10	0.150%	89.672%
229	ONTARIO (PROVINCE OF) SR UNSECURED 05/24 3.2	3.200%	5/16/2024	USD \$7,200,000		7,077,611.45	0.142%	89.814%
230	BNG BANK NV SR UNSECURED REGS 06/24 0.25	0.250%	6/7/2024	EUR €6,300,000		6,705,904.09	0.135%	89.949%
231	NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 03/25 1	1.750%	3/13/2025	NOK kr68,800,000		6,264,010.16	0.126%	90.075%
232	OMERS FINANCE TRUST COMPANY GUAR REGS 05/25 0.45	0.450%	5/13/2025	EUR €6,000,000		6,212,206.19	0.125%	90.200%
233	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 08/24 2.25	2.250%	8/15/2024	AUD \$9,500,000		6,187,471.47	0.125%	90.325%
234	SWEDISH EXPORT CREDIT SR UNSECURED REGS 12/23 1.375	1.375%	12/15/2023	GBP £5,000,000		6,148,927.43	0.124%	90.449%
235	SWEDISH T BILL BILLS 144A REGS 06/23 0.00000	0.000%	6/21/2023	SEK kr60,000,000		5,825,315.78	0.117%	90.566%
236	ONTARIO (PROVINCE OF) SR UNSECURED REGS 01/25 0.875	0.875%	1/21/2025	EUR €5,500,000		5,798,640.92	0.117%	90.682%
237	UNEDIC GOVT GUARANT REGS 02/25 0.625	0.625%	2/17/2025	EUR €5,200,000		5,476,736.13	0.110%	90.793%
238	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/23 1	1.750%	10/20/2023	EUR €5,000,000		5,473,304.81	0.110%	90.903%
239	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 05/25 0.5	0.500%	5/6/2025	EUR €5,200,000		5,387,398.49	0.108%	91.011%
240	ONTARIO (PROVINCE OF) SR UNSECURED REGS 06/24 0.375	0.375%	6/14/2024	EUR €4,700,000		4,993,277.75	0.100%	91.112%
241	NEDER WATERSCHAPSBANK SR UNSECURED REGS 07/25 3.4	3.400%	7/22/2025	AUD \$7,540,000		4,937,549.96	0.099%	91.211%
242	WESTERN AUST TREAS CORP LOCAL GOVT G REGS 07/24 2.5	2.500%	7/23/2024	AUD \$7,200,000		4,705,053.75	0.095%	91.306%
243	KOMMUNALBANKEN AS SR UNSECURED 10/24 0.5	0.500%	10/8/2024	AUD \$7,300,000		4,600,901.49	0.093%	91.398%
244	ONTARIO (PROVINCE OF) SR UNSECURED 10/23 3.4	3.400%	10/17/2023	USD \$4,500,000		4,464,549.00	0.090%	91.488%
245	FINNISH T BILL BILLS REGS 08/23 0.00000	0.000%	8/14/2023	EUR €4,000,000		4,368,233.09	0.088%	91.576%
246	UNEDIC GOVT GUARANT 05/24 2.375	2.375%	5/25/2024	EUR €4,000,000		4,358,368.88	0.088%	91.664%
247	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/24 1	1.650%	10/21/2024	EUR €3,800,000		4,105,822.11	0.083%	91.746%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Sovereign Bond</b>						<b>2,784,597,130.02</b>	<b>56.041%</b>	
248	PROVINCE OF ALBERTA SR UNSECURED REGS 04/25 0.5	0.500%	4/16/2025	EUR €3,920,000		4,088,402.39	0.082%	91.829%
249	KUNTARAOHITUS OYJ LOCAL GOVT G 03/24 5	5.000%	3/20/2024	AUD \$6,000,000		4,003,667.91	0.081%	91.909%
250	SFIL SA SR UNSECURED REGS 10/24 0.125	0.125%	10/18/2024	EUR €3,800,000		3,997,498.69	0.080%	91.990%
251	LAND HESSEN SR UNSECURED REGS 03/25 0.0000	0.000%	3/10/2025	EUR €3,600,000		3,737,486.76	0.075%	92.065%
252	KOMMUNEKREDIT SR UNSECURED REGS 05/23 0.25	0.250%	5/15/2023	EUR €3,192,000		3,513,833.38	0.071%	92.136%
253	KOMMUNEKREDIT SR UNSECURED REGS 08/23 0.125	0.125%	8/28/2023	EUR €3,200,000		3,489,558.28	0.070%	92.206%
254	NEDER FINANCIERINGS MAAT GOVT GUARANT REGS 07/25 4.25	4.250%	7/8/2025	AUD \$5,000,000		3,320,693.18	0.067%	92.273%
255	KOMMUNEKREDIT SR UNSECURED REGS 06/24 2	2.000%	6/25/2024	GBP £2,700,000		3,281,622.67	0.066%	92.339%
256	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 04/24 0.496	0.496%	4/8/2024	USD \$3,400,000		3,268,387.02	0.066%	92.405%
257	FREISTAAT BAYERN SR UNSECURED REGS 01/25 0.01	0.010%	1/17/2025	EUR €2,800,000		2,919,623.12	0.059%	92.463%
258	SNCF RESEAU SR UNSECURED REGS 01/24 4.5	4.500%	1/30/2024	EUR €2,400,000		2,662,544.09	0.054%	92.517%
259	BNG BANK NV SR UNSECURED REGS 11/23 0.75	0.750%	11/13/2023	AUD \$3,500,000		2,276,873.98	0.046%	92.563%
260	SFIL SA SR UNSECURED REGS 05/24 0.0000	0.000%	5/24/2024	EUR €2,000,000		2,124,054.16	0.043%	92.606%
261	ONTARIO (PROVINCE OF) SR UNSECURED 08/24 4.25	4.250%	8/22/2024	AUD \$3,200,000		2,121,247.16	0.043%	92.648%
262	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 03/25 0.0000	0.000%	3/25/2025	EUR €2,000,000		2,074,860.91	0.042%	92.690%
263	KOMMUNALBANKEN AS SR UNSECURED REGS 07/24 5.25	5.250%	7/15/2024	AUD \$2,900,000		1,949,130.25	0.039%	92.729%
264	BNG BANK NV SR UNSECURED REGS 05/23 3.875	3.875%	5/26/2023	EUR €1,700,000		1,874,122.42	0.038%	92.767%
265	BNG BANK NV SR UNSECURED REGS 07/23 0.05	0.050%	7/11/2023	EUR €1,400,000		1,533,296.68	0.031%	92.798%
266	LAND BERLIN SR UNSECURED REGS 02/25 0.5	0.500%	2/10/2025	EUR €1,300,000		1,364,499.85	0.027%	92.825%
267	LAND BERLIN SR UNSECURED REGS 11/23 0.01	0.010%	11/21/2023	EUR €1,165,000		1,259,836.94	0.025%	92.851%
268	LAND BERLIN SR UNSECURED REGS 04/25 0.25	0.250%	4/22/2025	EUR €1,200,000		1,247,270.21	0.025%	92.876%
269	BNG BANK NV SR UNSECURED REGS 04/25 0.5	0.500%	4/16/2025	EUR €1,000,000		1,045,434.66	0.021%	92.897%
270	LAND NORDRHEIN WESTFALEN SR UNSECURED REGS 04/24 0.0000	0.000%	4/2/2024	EUR €369,000		394,089.33	0.008%	92.905%
271	PROVINCE OF QUEBEC SR UNSECURED REGS 04/25 0.2	0.200%	4/7/2025	EUR €333,000		345,017.42	0.007%	92.912%
272	NEDER WATERSCHAPSBANK SR UNSECURED 09/23 0.125	0.125%	9/25/2023	EUR €272,000		295,942.28	0.006%	92.918%
<b>STIF</b>						<b>351,918,023.30</b>	<b>7.082%</b>	
273	CAISSE DES DEPOTS ET	0.010%	6/6/2023	USD \$50,000,000		49,730,900.00	1.001%	93.918%
274	CAISSE DES DEPOTS ET	0.010%	6/20/2023	USD \$50,000,000		49,632,239.00	0.999%	94.917%
275	NATIONAL SECS CLEARING	0.010%	6/26/2023	USD \$50,000,000		49,589,622.00	0.998%	95.915%
276	BNG BK N V DISC COML PAPER	0.010%	5/17/2023	USD \$35,000,000		34,909,449.05	0.703%	96.618%
277	QUEBEC GOVT	0.010%	5/2/2023	USD \$25,000,000		24,986,658.25	0.503%	97.121%
278	NRW. BANK	4.800%	5/3/2023	USD \$25,000,000		24,983,163.25	0.503%	97.623%
279	BNG BK N V DISC COML PAPER	0.010%	5/9/2023	USD \$25,000,000		24,962,814.00	0.502%	98.126%
280	HYDRO QUEBEC	4.820%	7/6/2023	USD \$25,000,000		24,763,195.75	0.498%	98.624%
281	BANK MONTREAL MONTREAL BRH	4.980%	7/11/2023	USD \$25,000,000		24,741,719.50	0.498%	99.122%
282	NATIONAL SECS CLEARING	4.950%	7/11/2023	USD \$15,000,000		14,844,939.15	0.299%	99.421%
283	NATIONAL SECS CLEARING	4.960%	7/13/2023	USD \$14,000,000		13,851,306.00	0.279%	99.700%
284	NATIONAL SECS CLEARING	4.990%	6/13/2023	USD \$10,000,000		9,936,341.10	0.200%	99.900%



Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>STIF</b>						<b>351,918,023.30</b>		<b>7.082%</b>
285	BNG BK N V DISC COML PAPER	4.920%	5/19/2023	USD \$5,000,000		4,985,676.25	0.100%	100.000%
<b>Total</b>						<b>4,968,882,217.47</b>		<b>100.00%</b>