

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1		Offer number	OFR13318
Fund name	DIMENSIONAL INVESTMENT FUNDS		Fund number	FND52722
	DIMENSIONAL GLOBAL BOND			
	SUSTAINABILITY PIE FUND			
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets	Security code		
United Kingdom Gilt 1.750000% 09/07/2037	2.14%	GB00BZB26Y51		
France (Govt Of) 1.250000% 05/25/2038	1.97%	FR0014009O62		
Societe Nationale SnCF S 3.125000% 05/25/2034	1.57%	FR001400OR98		
British Columbia Prov Of 4.150000% 06/18/2034	1.39%	CA110709AK82		
Manitoba (Province Of) 4.250000% 06/02/2034	1.11%	CA563469VE28		
Amazon.Com Inc 2.875000% 05/12/2041	1.07%	US023135CA22		
Siemens Financieringsmat 2.875000% 03/11/2041	1.00%	US82620KBF93		
Province Of Quebec 4.450000% 09/01/2034	0.90%	CA74814ZFT53		
Treasury Corp Victoria 2.000000% 11/20/2037	0.90%	AU3SG0002256		
Pie Fx	0.86%			
European Union 0.200000% 06/04/2036	0.83%	EU000A3KM903		
Mastercard Inc 4.550000% 01/15/2035	0.81%	US57636QBC78		
Intl Finance Corp 4.670000% 08/28/2028	0.80%	US45950KDJ60		
Cppib Capital Inc 3.950000% 06/02/2032	0.78%	CA12593ZAA80		
Manitoba (Province Of) 3.800000% 06/02/2033	0.73%	CA563469VB88		
New S Wales Treasury Crp 3.500000% 11/20/2037	0.71%	AU3SG0001753		
Us Treasury Frn 4.432176% 07/31/2026	0.67%	US91282CLA70		
Intl Bk Recon & Develop 4.788600% 08/19/2027	0.66%	US459058JF11		
Treasury Corp Victoria 2.250000% 11/20/2034	0.66%	AU0000048274		
Ontario (Province Of) 4.150000% 06/02/2034	0.63%	CA68333ZBC01		
British Columbia Prov Of 3.400000% 05/24/2039	0.62%	XS2824742048		
Asian Development Bank 1.125000% 06/10/2025	0.60%	XS2430947049		
Cppib Capital Inc 4.300000% 06/02/2034	0.60%	CA12593CAY71		
Agence France Locale 3.125000% 03/20/2034	0.56%	FR001400N9U7		
Province Of Alberta 1.650000% 06/01/2031	0.56%	CA013051EP83		
Flemish Community 3.125000% 06/22/2034	0.56%	BE0390121847		
Blackrock Inc 1.900000% 01/28/2031	0.55%	US09247XAR26		
Booking Holdings Inc 3.750000% 03/01/2036	0.55%	XS2776512035		
Sumitomo Mitsui Finl Grp 5.766000% 01/13/2033	0.54%	US86562MCS70		
Caisse Des Depots Et Con 3.125000% 05/25/2035	0.54%	FR001400XFB8		
Action Logement Services 4.125000% 10/03/2038	0.53%	FR001400L362		
Treasury Corp Victoria 2.000000% 09/17/2035	0.52%	AU3SG0002579		
Affiliated Managers Grou 5.500000% 08/20/2034	0.52%	US008252AR98		
Westpac Banking Corp 5.059300% 05/14/2029	0.52%	AU3FN0087706		
Inter-American Devel Bk 4.748799% 03/13/2030	0.51%	US4581X0ET13		
Toyota Motor Credit Corp 4.800000% 01/05/2034	0.51%	US89236TLM52		
New S Wales Treasury Crp 4.750000% 02/20/2035	0.50%	AU3SG0002702		
Voya Financial Inc 5.700000% 07/15/2043	0.50%	US45685EAI55		
Accenture Capital Inc 4.500000% 10/04/2034	0.49%	US00440KAD54		
Belgium Kingdom 1.900000% 06/22/2038	0.48%	BE0000336454		
Japan (20 Year Issue) 1.400000% 09/20/2034	0.48%	JP1201501E99		
Intel Corp 5.625000% 02/10/2043	0.48%	US458140CH18		
New S Wales Treasury Crp 4.250000% 02/20/2036	0.47%	AU3SG0002728		
Province Of Saskatchewan 3.300000% 05/08/2034	0.46%	XS2816664879		
Royalty Pharma Plc 3.300000% 09/02/2040	0.45%	US78081BAL71		
Blackrock Inc 2.100000% 02/25/2032	0.44%	US09247XAS09		
Amazon.Com Inc 1.500000% 06/03/2030	0.43%	US023135BS49		
Ubs Group Ag 0.875000% 11/03/2031	0.43%	CH1142231690		
Province Of Quebec 5.250000% 05/02/2034	0.42%	AU3CB0309060		
Camden Property Trust 4.900000% 01/15/2034	0.42%	US133131BB72		
Belgium Kingdom 2.750000% 04/22/2039	0.42%	BE0000356650		
Japan (10 Year Issue) 0.200000% 09/20/2032	0.41%	JP1103681NA2		
Apple Inc 1.250000% 08/20/2030	0.41%	US037833DY36		
Svenska Handelsbanken Ab 2.961000% 03/08/2027	0.41%	XS2782828649		
Inter-American Devel Bk 4.628500% 03/20/2028	0.41%	US4581X0DU94		
Japan (20 Year Issue) 0.500000% 03/20/2038	0.41%	JP1201641J38		
Home Depot Inc 3.300000% 04/15/2040	0.41%	US437076CC49		
Ontario Teachers' Financ 1.850000% 05/03/2032	0.41%	XS2475513953		
Ontario (Province Of) 5.350000% 05/08/2034	0.39%	AU3CB0309268		

Jpmorgan Chase & Co	5.500000%	10/15/2040	0.39%	US46625HHV50
Ares Capital Corp	5.800000%	03/08/2032	0.39%	US04010LBH50
Bng Bank Nv	2.450000%	07/21/2032	0.39%	AU3CB0285898
American Express Co	8.150000%	03/19/2038	0.39%	US025816AZ26
Bpce Sa	5.548500%	10/23/2029	0.39%	AU3FN0092797
Avnet Inc	3.000000%	05/15/2031	0.39%	US053807AU73
Japan (20 Year Issue)	0.700000%	09/20/2038	0.39%	JP1201661JA3
Action Logement Services	0.500000%	10/30/2034	0.38%	FR0013457058
Ontario (Province Of)	0.250000%	06/09/2031	0.38%	XS2351088955
Fresenius Medical Care A	1.500000%	05/29/2030	0.38%	XS2178769159
Emerson Electric Co	5.250000%	11/15/2039	0.37%	US291011BD55
Asian Development Bank	2.350000%	06/21/2027	0.37%	XS0307424274
European Union	3.375000%	10/04/2038	0.37%	EU000A3K4D74
Province Of Alberta	4.150000%	06/01/2033	0.36%	CA013051ER40
Inter-American Devel Bk	4.710055%	10/05/2028	0.36%	US45828RAA32
Charles Schwab Corp	4.877675%	05/13/2026	0.36%	US808513BQ70
Canadian Imperial Bank	3.600000%	04/07/2032	0.36%	US13607HR535
British Columbia Prov Of	3.200000%	06/18/2032	0.36%	CA110709GL02
Japan (10 Year Issue)	0.800000%	09/20/2033	0.35%	JP1103721PA1
Japan (20 Year Issue)	1.500000%	03/20/2034	0.35%	JP1201481E36
Rabobank Ua/Au	4.997300%	02/20/2030	0.35%	AU3FN0095907
Ontario (Province Of)	5.600000%	06/02/2035	0.35%	CA683234VR64
Verizon Communications	4.400000%	11/01/2034	0.34%	US92343VCQ59
Land Berlin	3.141000%	04/28/2026	0.34%	DE000A2NB9X8
Japan (20 Year Issue)	1.200000%	12/20/2034	0.34%	JP1201511EC7
European Union	3.000000%	12/04/2034	0.33%	EU000A3K4ES4
John Deere Capital Corp	4.954664%	04/19/2027	0.33%	US24422EXQ78
Fairfax Finl Hldgs Ltd	4.625000%	04/29/2030	0.33%	US303901BF83
Abbott Laboratories	4.750000%	04/15/2043	0.33%	US002824BN93
France (Govt Of)	3.000000%	11/25/2034	0.33%	FR001400QMF9
Kuntarahoitus Oyj	2.750000%	02/02/2034	0.33%	XS2748850927
Bristol-Myers Squibb Co	4.125000%	06/15/2039	0.32%	US110122CQ99
Japan (10 Year Issue)	0.400000%	06/20/2033	0.32%	JP1103711P74
Cincinnati Finl Corp	6.125000%	11/01/2034	0.32%	US172062AE14
Bpce Sa	2.375000%	04/26/2032	0.32%	FR0014009YC1
Japan (20 Year Issue)	1.200000%	09/20/2035	0.31%	JP1201541F90
Kfw	2.600000%	06/20/2037	0.31%	US500769CG75
European Union	0.800000%	07/04/2025	0.31%	EU000A3K4DJ5
Us Treasury Frn	4.400176%	04/30/2026	0.31%	US91282CKM28
European Investment Bank	4.678747%	08/14/2029	0.31%	US298785KD79
Sncf Reseau	1.875000%	03/30/2034	0.31%	XS1588061777
General Motors Finl Co	3.100000%	01/12/2032	0.31%	US37045XDS27
Cppib Capital Inc	1.500000%	03/04/2033	0.31%	XS1788529490
Province Of Quebec	5.000000%	12/01/2038	0.30%	CA74814ZDK62
Daimler Truck Finan Na	5.500000%	09/20/2033	0.30%	US233853AU41
Japan (10 Year Issue)	0.100000%	09/20/2028	0.30%	JP1103521JA8
Societe Generale	0.875000%	09/24/2029	0.30%	FR0013448859
Fox Corp	5.476000%	01/25/2039	0.30%	US35137LAJ44
Best Buy Co Inc	1.950000%	10/01/2030	0.30%	US08652BAB53
Province Of Quebec	5.750000%	12/01/2036	0.30%	CA748148RL96
Northern Territory Treas	5.750000%	04/21/2037	0.30%	AU3SG0003122
Japan (10 Year Issue)	0.800000%	03/20/2034	0.29%	JP1103741Q44
Abn Amro Bank Nv	4.250000%	02/21/2030	0.29%	XS2536941656
Japan (10 Year Issue)	0.500000%	03/20/2033	0.29%	JP1103701P43
Japan (10 Year Issue)	0.100000%	06/20/2029	0.29%	JP1103551K72
Bpce Sa	0.250000%	01/14/2031	0.29%	FR0014001G37
European Investment Bank	0.200000%	03/17/2036	0.28%	XS2308323661
Japan (30 Year Issue)	2.200000%	03/20/2041	0.28%	JP1300341B39
Jab Holdings Bv	5.000000%	06/12/2033	0.28%	DE000A3LJPA8
Erac Usa Finance Llc	5.200000%	10/30/2034	0.27%	US26884TAZ57
Prologis Euro Finance	0.500000%	02/16/2032	0.27%	XS2296204444
Japan (30 Year Issue)	2.000000%	03/20/2042	0.27%	JP1300361C33
Japan (30 Year Issue)	2.400000%	09/20/2038	0.27%	JP13002918A0
Alberta T-Bill 0%	0%	04/02/2025	0.27%	CA0130ZBD252
Westpac Banking Corp	3.246000%	01/14/2028	0.27%	XS2976283130

Japan (20 Year Issue) 1.100000% 06/20/2043	0.27% JP1201851P76
Agence Francaise Develop 1.125000% 03/02/2037	0.27% FR0014008SA9
Cna Financial Corp 5.500000% 06/15/2033	0.26% US126117AX87
Dick'S Sporting Goods 3.150000% 01/15/2032	0.26% US253393AF94
Toronto-Dominion Bank 3.129000% 08/03/2032	0.26% XS2511309903
Commonwealth Bank Aust 1.875000% 09/15/2031	0.26% US2027A0KF56
Travelers Cos Inc 6.250000% 06/15/2037	0.26% US89417EAD13
New Zealand Government 2.750000% 04/15/2037	0.26% NZGOVDT437C0
Japan (10 Year Issue) 0.500000% 12/20/2032	0.26% JP1103691P11
European Investment Bank 2.150000% 01/18/2027	0.26% XS0282506657
Credit Agricole Sa 5.228771% 03/11/2027	0.26% US22535EAJ64
Comcast Corp 3.750000% 04/01/2040	0.26% US20030NDH17
Corebridge Financial Inc 6.050000% 09/15/2033	0.26% US21871XAR08
Banco Santander Sa 6.938000% 11/07/2033	0.26% US05964HAZ82
Japan (10 Year Issue) 0.200000% 03/20/2032	0.26% JP1103661N43
European Bk Recon & Dev 4.658800% 02/16/2029	0.26% US29874QEU40
New S Wales Treasury Crp 2.250000% 05/07/2041	0.26% AU3SG0002165
Sumitomo Mitsui Tr Bk Lt 4.850000% 09/10/2034	0.25% US86563VBV09
Apple Inc 2.375000% 02/08/2041	0.25% US037833EE62
Ebay Inc 4.000000% 07/15/2042	0.25% US278642AF09
Intl Finance Corp 1.500000% 04/15/2035	0.25% AU3CB0271914
Bmw Us Capital Llc 5.150000% 04/02/2034	0.25% US05565ECK91
Province Of Quebec 4.250000% 09/05/2034	0.25% US748148SF18
Ontario T-Bill 0% 06/04/2025	0.25% CA683225NB21
Mars Inc 4.750000% 04/20/2033	0.25% US571676AV71
Tasmanian Public Finance 4.000000% 01/20/2034	0.25% AU3SG0002777
Erp Operating Lp 4.650000% 09/15/2034	0.25% US26884ABP75
Pie Cash	0.24%
Japan (20 Year Issue) 0.400000% 03/20/2036	0.24% JP1201561G37
Jabil Inc 3.000000% 01/15/2031	0.24% US466313AK92
Host Hotels & Resorts Lp 5.700000% 07/01/2034	0.24% US44107TBB17
Treasury Corp Victoria 5.500000% 09/15/2039	0.24% AU3SG0003163
Loews Corp 3.200000% 05/15/2030	0.24% US540424AT59
Meta Platforms Inc 4.750000% 08/15/2034	0.24% US30303M8U95
Agence Francaise Develop 0.375000% 05/25/2036	0.23% FR0014002GB5
United Kingdom Gilt 1.125000% 01/31/2039	0.23% GB00BLPK7334
Cppib Capital Inc 0.750000% 02/02/2037	0.23% XS2438619426
Principal Financial Grp 4.625000% 09/15/2042	0.23% US74251VAF94
Natwest Markets Plc 5.499146% 05/17/2029	0.23% USG6382G7R73
Ontario (Province Of) 3.650000% 06/02/2033	0.23% CA68333ZAY30
Psp Capital Inc 3.250000% 07/02/2034	0.23% XS2850686655
Metlife Inc 4.125000% 08/13/2042	0.23% US59156RBD98
Cigna Group/The 2.400000% 03/15/2030	0.22% US125523CL22
Motability Operations Gr 3.875000% 01/24/2034	0.22% XS2742660660
Siemens Financieringsmat 2.708000% 12/18/2025	0.22% XS2733106657
Japan (20 Year Issue) 0.600000% 09/20/2037	0.22% JP1201621H91
Us Treasury N/B 2.875000% 05/15/2043	0.22% US912810RB61
American Express Co 4.050000% 12/03/2042	0.22% US025816BF52
Toronto-Dominion Bank 2.000000% 09/10/2031	0.22% US89114TZJ41
Abbvie Inc 4.050000% 11/21/2039	0.22% US00287YCA55
Cox Communications Inc 4.800000% 02/01/2035	0.22% US224044CF21
Japan (20 Year Issue) 0.400000% 06/20/2040	0.22% JP1201731L76
Queensland Treasury Corp 1.750000% 07/20/2034	0.22% AU0000079402
Bank Of America Corp 5.875000% 02/07/2042	0.22% US06051GEN51
Canada Housing Trust 0.950000% 06/15/2025	0.21% CA13509PHN65
Reinsurance Grp Of Amer 6.000000% 09/15/2033	0.21% US759351AR05
Cisco Systems Inc 5.500000% 01/15/2040	0.21% US17275RAF91
Queensland Treasury Corp 4.500000% 08/22/2035	0.21% AU3CB0296580
Manitoba (Province Of) 4.900000% 05/31/2034	0.21% US563469VF90
Cppib Capital Inc 6.000000% 06/07/2025	0.21% XS2645243853
American Express Co 5.117675% 02/13/2026	0.21% US025816DD86
Blackrock Funding Inc 4.900000% 01/08/2035	0.21% US09290DAJ00
Hp Inc 6.000000% 09/15/2041	0.21% US428236BR31
Aercap Ireland Cap/Globa 3.850000% 10/29/2041	0.21% US00774MAZ86
Lkq Corp 6.250000% 06/15/2033	0.21% US501889AF63

Cme Group Inc 5.300000% 09/15/2043	0.20% US12572QAF28
Cdp Financial Inc 0.875000% 06/10/2025	0.20% USC23264AK75
Hasbro Inc 6.050000% 05/14/2034	0.20% US418056BA46
Japan (5 Year Issue) 0.005000% 09/20/2026	0.20% JP1051491MA0
Inter-American Devel Bk 4.730970% 08/01/2029	0.20% US4581X0EQ73
New Zealand Government 4.250000% 05/15/2034	0.20% NZGOVDT534C4
Viatrix Inc 2.700000% 06/22/2030	0.20% US92556VAD82
American Honda Finance 4.900000% 01/10/2034	0.20% US02665WEZ05
Comcast Corp 3.250000% 11/01/2039	0.20% US20030NOCY58
Cppib Capital Inc 5.200000% 03/04/2034	0.20% AU3CB0307031
New Zealand Government 2.000000% 05/15/2032	0.20% NZGOVDT532C8
Gilead Sciences Inc 5.650000% 12/01/2041	0.20% US375558AS26
Nomura Holdings Inc 2.608000% 07/14/2031	0.20% US65535HAX70
Japan (10 Year Issue) 0.100000% 12/20/2028	0.20% JP1103531K10
Pfizer Inc 5.600000% 09/15/2040	0.20% US717081DT70
National Australia Bank 4.978771% 06/11/2027	0.20% USQ6535DBT02
Province Of Quebec 3.250000% 09/01/2032	0.20% CA74814ZFN83
American Tower Corp 0.950000% 10/05/2030	0.20% XS2393701953
Nike Inc 3.250000% 03/27/2040	0.19% US654106AL77
Japan (10 Year Issue) 0.100000% 06/20/2031	0.19% JP1103631M74
Bnp Paribas 4.095000% 02/13/2034	0.19% FR001400NV51
Ontario (Province Of) 0.010000% 11/25/2030	0.19% XS2262263622
Rayonier Lp 2.750000% 05/17/2031	0.19% US75508XAA46
Unitedhealth Group Inc 2.750000% 05/15/2040	0.19% US91324PDY51
Japan (20 Year Issue) 1.500000% 09/20/2043	0.19% JP1201861PA6
Japan (20 Year Issue) 1.400000% 12/20/2042	0.19% JP1201831P14
Gilead Sciences Inc 4.000000% 09/01/2036	0.19% US375558BJ18
Johnson & Johnson 3.550000% 03/01/2036	0.18% US478160BU72
Japan (20 Year Issue) 0.600000% 12/20/2036	0.18% JP1201591GC4
South Aust Govt Fin Auth 4.750000% 05/24/2038	0.18% AU3SG0002751
New S Wales Treasury Crp 1.750000% 03/20/2034	0.18% AU3SG0002553
Hp Inc 2.650000% 06/17/2031	0.18% US40434LAJ44
European Investment Bank 5.358770% 05/21/2028	0.18% US29878TFE91
Fedex Corp 3.250000% 05/15/2041	0.18% USU31520AP18
Johnson & Johnson 2.100000% 09/01/2040	0.18% US478160CR35
Realty Income Corp 3.100000% 12/15/2029	0.18% US756109BK93
Cigna Group/The 3.250000% 04/15/2025	0.17% US125523AV22
Assurant Inc 2.650000% 01/15/2032	0.17% US04621XAN84
Manitoba (Province Of) 2.450000% 06/02/2025	0.17% CA563469UE37
Janus Hend Us Hldgs Inc 5.450000% 09/10/2034	0.17% US47103MAA62
Pvh Corp 3.125000% 12/15/2027	0.17% XS1734066811
Intl Bk Recon & Develop 4.657794% 05/15/2028	0.16% US459058LG65
Metlife Inc 5.700000% 06/15/2035	0.16% US59156RAM07
Japan (20 Year Issue) 1.000000% 12/20/2035	0.16% JP1201551FC0
Elevance Health Inc 2.250000% 05/15/2030	0.16% US036752AN31
Pultegroup Inc 6.000000% 02/15/2035	0.16% US745867AT82
Citigroup Inc 5.875000% 01/30/2042	0.16% US172967FX46
Texas Instruments Inc 1.900000% 09/15/2031	0.16% US882508BL77
Cno Financial Group Inc 5.250000% 05/30/2029	0.16% US12621EAL74
Simon Property Group Lp 2.200000% 02/01/2031	0.16% US828807DM67
Agco Corp 5.800000% 03/21/2034	0.16% US001084AS13
Citigroup Inc 8.125000% 07/15/2039	0.15% US172967EW71
Ontario (Province Of) 4.600000% 06/02/2039	0.15% CA683234ZP62
Queensland Treasury Corp 1.500000% 08/20/2032	0.15% AU3SG0002439
National Australia Bank 4.942500% 03/18/2030	0.15% AU3FN0096699
Swedbank Ab 4.250000% 07/11/2028	0.15% XS2572496623
Walt Disney Company/The 3.500000% 05/13/2040	0.15% US254687FY73
Manitoba (Province Of) 4.850000% 08/28/2034	0.15% AU3CB0312734
Prudential Funding Asia 3.625000% 03/24/2032	0.15% US744330AB76
Chubb Ina Holdings Llc 1.400000% 06/15/2031	0.15% XS2012102914
Japan (20 Year Issue) 0.500000% 12/20/2041	0.15% JP1201791N14
Northern Territory Treas 2.500000% 05/21/2032	0.15% AU3SG0002470
Bank Of Nova Scotia 2.150000% 08/01/2031	0.15% US0641594B99
Metlife Inc 6.375000% 06/15/2034	0.15% US59156RAJ77
Blackrock Inc 2.400000% 04/30/2030	0.15% US09247XAAQ43

South Aust Govt Fin Auth 2.000000% 05/23/2036	0.14% AU3SG0002520
Commonwealth Bank Aust 2.981000% 12/15/2027	0.14% XS2975281903
Charles Schwab Corp 2.900000% 03/03/2032	0.14% US808513CA10
General Motors Finl Co 0.650000% 09/07/2028	0.14% XS2384274366
Magna International Inc 2.450000% 06/15/2030	0.14% US559222AV67
Lincoln National Corp 3.050000% 01/15/2030	0.14% US534187BJ76
Toronto-Dominion Bank 3.631000% 12/13/2029	0.14% XS2565831943
T-Mobile Usa Inc 4.375000% 04/15/2040	0.14% US87264AAX37
Health Care Service Corp 2.200000% 06/01/2030	0.14% US42218SAF56
Us Treasury N/B 2.750000% 11/15/2042	0.14% US912810QY73
Japan (10 Year Issue) 0.100000% 03/20/2026	0.14% JP1103421G35
Principal Financial Grp 6.050000% 10/15/2036	0.13% US74251VAA08
Aust & Nz Banking Group 3.092000% 10/29/2027	0.13% XS2986720816
Aust & Nz Banking Group 2.929000% 05/21/2027	0.13% XS2822525205
Kimco Realty Op Llc 6.400000% 03/01/2034	0.13% US49447BAA17
Telefonica Emisiones Sau 3.724000% 01/23/2034	0.13% XS2984223102
Inter-American Devel Bk 4.527800% 09/16/2026	0.13% US4581XODY17
Rabobank Ua/Au 5.147200% 02/26/2029	0.13% AU3FN0085163
Allstate Corp 5.550000% 05/09/2035	0.13% US020002AS04
Toronto-Dominion Bank 5.081482% 04/05/2027	0.12% US89115A2X91
Credit Agricole Sa 5.228771% 03/11/2027	0.12% US22534PAJ21
Ile De France Mobilites 3.700000% 06/14/2038	0.12% FR001400IKC7
Franklin Resources Inc 1.600000% 10/30/2030	0.12% US354613AL54
Ralph Lauren Corp 3.750000% 09/15/2025	0.12% US751212AC57
Lseg Financing Plc 3.200000% 04/06/2041	0.12% US50220PAE34
Mitsubishi Ufj Fin Grp 2.048000% 07/17/2030	0.12% US606822BU78
Micron Technology Inc 3.366000% 11/01/2041	0.12% US595112BT91
Thermo Fisher Scientific 2.800000% 10/15/2041	0.12% US883556CM25
Export Developmnt Canada 4.690113% 08/01/2028	0.11% US30216BKG67
Skandinaviska Enskilda 3.003000% 06/13/2025	0.11% XS2635183069
Walt Disney Company/The 2.650000% 01/13/2031	0.11% US254687FX90
Morgan Stanley 6.375000% 07/24/2042	0.11% US617482V925
Abn Amro Bank Nv 3.385000% 01/15/2027	0.11% XS2747616105
Broadcom Inc 3.419000% 04/15/2033	0.11% US11135FBK66
Cisco Systems Inc 5.900000% 02/15/2039	0.11% US17275RAD44
Flowserve Corporation 2.800000% 01/15/2032	0.11% US34355JAB44
Broadcom Inc 4.926000% 05/15/2037	0.11% USU1109MBA37
Realty Income Corp 1.625000% 12/15/2030	0.11% XS2238341080
Aercap Ireland Cap/Globa 6.150000% 09/30/2030	0.11% US00774MBE49
Novartis Capital Corp 4.200000% 09/18/2034	0.11% US66989HAV06
Ashtead Capital Inc 5.950000% 10/15/2033	0.11% US045054AR41
Unitedhealth Group Inc 3.500000% 08/15/2039	0.11% US91324PDT66
Euroclear Holding Sa 1.500000% 04/11/2030	0.11% BE6334363692
Fidelity Natl Info Serv 2.000000% 05/21/2030	0.11% XS1843435923
Healthcare Rlty Hldgs Lp 2.000000% 03/15/2031	0.10% US42225UAH77
Mastercard Inc 4.875000% 05/09/2034	0.10% US57636QAZ72
Paypal Holdings Inc 5.150000% 06/01/2034	0.10% US70450YAP88
Westpac Banking Corp 5.165914% 04/16/2029	0.10% US961214FU20
Home Depot Inc 5.400000% 09/15/2040	0.10% US437076AU64
Travelers Cos Inc 5.350000% 11/01/2040	0.10% US89417EAH27
Intl Bk Recon & Develop 4.627815% 06/15/2027	0.10% US459058LH49
Prologis Lp 5.000000% 01/31/2035	0.10% US74340XCN93
Caisse Des Depots Et Con 144(A)	0.10%
Export Development Canad 3(A)3	0.10%
Unibail-Rodamco-Westfld 1.875000% 01/15/2031	0.10% FR0013332996
Japan (10 Year Issue) 0.100000% 06/20/2027	0.10% JP1103471H66
Broadcom Inc 3.500000% 02/15/2041	0.10% US11135FBJ93
Goldman Sachs Group Inc 1.000000% 03/18/2033	0.10% XS2322254249
Societe Generale 1.250000% 06/12/2030	0.10% FR0013518057
Province Of Alberta 0.625000% 04/18/2025	0.10% XS1808478710
Oracle Corp 3.650000% 03/25/2041	0.10% US68389XBZ78
Stanley Black & Decker I 3.000000% 05/15/2032	0.10% US854502AQ45
Province Of Alberta 5.200000% 05/15/2034	0.10% AU3CB0309623
Ross Stores Inc 1.875000% 04/15/2031	0.10% US778296AG89
Kuntarahoitus Oyj 0.050000% 09/10/2035	0.10% XS2227906034

Aust & Nz Banking Group	4.979100%	02/18/2030	0.10%	AU3FN0095709
Fidelity Natl Financial	2.450000%	03/15/2031	0.10%	US31620RAK14
Rabobank Ua/Au	4.867200%	05/26/2028	0.10%	AU3FN0093910
American Water Capital C	2.800000%	05/01/2030	0.09%	US03040WAW55
Five Corners Fnd Tr li	2.850000%	05/15/2030	0.09%	US33834DAA28
British Columbia Prov Of	3.550000%	06/18/2033	0.09%	CA110709GN67
Manitoba (Province Of)	3.900000%	12/02/2032	0.09%	CA563469VA06
New S Wales Treasury Crp	4.750000%	02/20/2037	0.09%	AU3SG0002975
General Motors Co	6.600000%	04/01/2036	0.09%	US37045VAK61
Simon Property Group Lp	2.250000%	01/15/2032	0.09%	US828807DQ71
Brookfield Finance Inc	5.675000%	01/15/2035	0.08%	US11271LAM46
Prudential Funding Asia	3.125000%	04/14/2030	0.08%	US744330AA93
Credit Agricole Sa	0.375000%	04/20/2028	0.08%	FR0014003182
Carrier Global Corp	3.377000%	04/05/2040	0.08%	US14448CAR51
Broadcom Inc	4.150000%	11/15/2030	0.08%	US11135FAQ46
Volkswagen Group America	5.600000%	03/22/2034	0.08%	USU9273AED38
Nike Inc	2.850000%	03/27/2030	0.08%	US654106AK94
Medtronic Inc	4.375000%	03/15/2035	0.08%	US585055BT26
Hartford Insur Grp Inc/T	5.950000%	10/15/2036	0.08%	US416515AS38
Dell Int Llc / Emc Corp	3.375000%	12/15/2041	0.08%	US24703DBF78
Prudential Financial Inc	5.700000%	12/14/2036	0.08%	US74432QAQ82
Cppib Capital Inc	0.875000%	02/06/2029	0.08%	XS1945965611
Macquarie Group Ltd	0.950000%	05/21/2031	0.07%	XS2343850033
Societe Generale	3.000000%	01/22/2030	0.07%	US83368RAW25
Verizon Communications	2.355000%	03/15/2032	0.07%	US92343VGN82
Kuntarahoitus Oyj	1.125000%	06/19/2025	0.07%	XS2434385436
Flowserve Corporation	3.500000%	10/01/2030	0.07%	US34354PAF27
Svenska Handelsbanken Ab	4.566400%	03/04/2026	0.06%	AU3FN0058632
Westpac Banking Corp	4.965000%	09/19/2029	0.06%	AU3FN0091880
Cooperat Rabobank Ua/Ny	5.246589%	10/17/2029	0.06%	US21688ABJ07
Cooperatieve Rabobank Ua	5.250000%	05/24/2041	0.06%	US21685WCJ45
Highwoods Realty Lp	7.650000%	02/01/2034	0.06%	US431282AU67
Baxter International Inc	1.300000%	05/15/2029	0.06%	XS1998215559
Us Treasury N/B	3.875000%	05/15/2043	0.06%	US912810TS78
European Investment Bank	1.900000%	01/26/2026	0.05%	XS0241594778
Telefonica Europe Bv	5.875000%	02/14/2033	0.05%	XS0162869076
Fairfax Finl Hldgs Ltd	2.750000%	03/29/2028	0.05%	XS1794675931
Brighthouse Financial In	5.625000%	05/15/2030	0.05%	US10922NAG88
Aust & Nz Banking Group	5.208469%	12/16/2029	0.05%	US05252ADN81
Federal Farm Credit Bank	4.420000%	12/12/2025	0.05%	US3133ERAZ48
Abn Amro Bank Nv	1.000000%	04/16/2025	0.05%	XS1218821756
Province Of Saskatchewan	5.000000%	03/05/2037	0.05%	CA803854JJ89
Province Of Alberta	1.000000%	05/20/2025	0.05%	US013051EK94
Landwirtsch. Rentenbank	0.500000%	05/27/2025	0.05%	US515110BX12
Walt Disney Company/The	6.200000%	12/15/2034	0.05%	US254687DZ66
Unedic	0.500000%	05/25/2036	0.05%	FR00140045Z3
Wells Fargo & Company	0.625000%	08/14/2030	0.05%	XS2118204200
Expedia Group Inc	3.250000%	02/15/2030	0.05%	US30212PAR64
Cvs Health Corp	4.125000%	04/01/2040	0.05%	US126650DK33
Canadian Imperial Bank	6.092000%	10/03/2033	0.04%	US13607LWW98
Brookfield Finance Inc	4.350000%	04/15/2030	0.04%	US11271LAE20
Kyndryl Holdings Inc	6.350000%	02/20/2034	0.04%	US50155QAN07
Verizon Communications	5.850000%	09/15/2035	0.04%	US92344GAX43
Lincoln National Corp	5.852000%	03/15/2034	0.04%	US534187BT58
Reinsurance Grp Of Amer	5.750000%	09/15/2034	0.04%	US759351AS87
Affiliated Managers Grou	3.300000%	06/15/2030	0.04%	US008252AP33
Federal Home Loan Bank	4.450000%	04/10/2026	0.04%	US3130B1XA05
Ashtead Capital Inc	5.550000%	05/30/2033	0.04%	US045054AQ67
Volkswagen Group America	5.600000%	03/22/2034	0.04%	US928668CH38
Twdc Enterprises 18 Corp	4.125000%	12/01/2041	0.04%	US25468PCR55
Ile De France Mobilites	0.675000%	11/24/2036	0.04%	FR0014006PN2
Orix Corp	2.250000%	03/09/2031	0.04%	US686330AN18
Cigna Group/The	4.800000%	08/15/2038	0.04%	US125523AJ93
Cigna Group/The	5.250000%	02/15/2034	0.04%	US125523CV04
Kemper Corp	3.800000%	02/23/2032	0.04%	US488401AD23

Walt Disney Company/The	4.625000%	03/23/2040	0.04%	US254687FR23
Cppib Capital Inc	0.050000%	02/24/2031	0.04%	XS2305736543
Cooperat Rabobank Ua/Ny	4.957262%	01/21/2028	0.04%	US21688ABL52
Cdp Financial Inc	4.758611%	05/19/2025	0.04%	USC23264AU57
Progressive Corp	3.000000%	03/15/2032	0.04%	US743315AZ61
Kyndryl Holdings Inc	3.150000%	10/15/2031	0.04%	US50155QAL41
Lincoln National Corp	3.400000%	03/01/2032	0.04%	US534187BQ10
Cboe Global Markets Inc	1.625000%	12/15/2030	0.03%	US12503MAC29
Toronto-Dominion Bank	1.952000%	04/08/2030	0.03%	XS2466350993
Elevance Health Inc	6.375000%	06/15/2037	0.03%	US94973VAN73
Oracle Corp	3.600000%	04/01/2040	0.03%	US68389XBW48
Dexia	0.625000%	01/17/2026	0.03%	XS1936137139
Societe Generale	2.125000%	09/27/2028	0.03%	FR0013368602
Lpl Holdings Inc	6.000000%	05/20/2034	0.03%	US50212YAK01
Federal Farm Credit Bank	4.460000%	07/10/2026	0.03%	US3133ERKS94
Federal Home Loan Bank	4.470000%	02/09/2026	0.03%	US3130AYT304
Prudential Financial Inc	3.000000%	03/10/2040	0.03%	US74432QCJ22
Banque Fed Cred Mutuel	1.250000%	06/03/2030	0.03%	FR0013515749
Takeda Pharmaceutical	1.375000%	07/09/2032	0.03%	XS2197349645
The Campbells Company	2.375000%	04/24/2030	0.03%	US134429BJ73
Novartis Capital Corp	4.400000%	05/06/2044	0.03%	US66989HAH12
Intl Bk Recon & Develop	4.668300%	09/18/2025	0.03%	US459058JJ33
Realty Income Corp	2.850000%	12/15/2032	0.03%	US756109BL76
Fidelity Natl Financial	3.400000%	06/15/2030	0.02%	US31620RAJ41
Assured Guaranty Us Hldg	3.150000%	06/15/2031	0.02%	US04621WAD20
Stanley Black & Decker I	2.300000%	03/15/2030	0.02%	US854502AL57
Juniper Networks Inc	2.000000%	12/10/2030	0.02%	US48203RAP91
Province Of Alberta	2.350000%	06/01/2025	0.02%	CA013051DQ75
Blackrock Funding Inc	5.000000%	03/14/2034	0.02%	US09290DAB73
Prologis Euro Finance	1.500000%	02/08/2034	0.02%	XS2439004685
American Tower Corp	1.000000%	01/15/2032	0.02%	XS2227906208
Verizon Communications	3.850000%	11/01/2042	0.02%	US92343VBG86
Ubs Group Ag	0.625000%	02/24/2033	0.02%	CH0595205532
Inter-American Devel Bk	4.631800%	04/12/2027	0.02%	US4581X0ED60
Verizon Communications	3.375000%	10/27/2036	0.02%	XS1708168890
Province Of Quebec	3.600000%	09/01/2033	0.01%	CA74814ZFS70
Unum Group	5.750000%	08/15/2042	0.01%	US91529YAJ55
Asian Infrastructure Inv	0.500000%	05/28/2025	0.01%	US04522KAB26
Barclays Plc	3.250000%	01/17/2033	0.01%	XS1748699011
John Deere Capital Corp	4.799898%	03/06/2026	0.01%	US24422EXL81
Progressive Corp	6.250000%	12/01/2032	0.01%	US743315AL75
Us Treasury N/B	1.125000%	08/15/2040	0.01%	US912810SQ22
Ibm Corp	5.875000%	11/29/2032	0.01%	US459200BB69
Agence Francaise Develop	1.500000%	10/31/2034	0.01%	FR0013373065
Amazon.Com Inc	2.100000%	05/12/2031	0.01%	US023135BZ81
Mead Johnson Nutrition C	4.125000%	11/15/2025	0.01%	US582839AH96
Bng Bank Nv	1.375000%	10/21/2030	0.01%	XS1309529680
Broadcom Inc	3.187000%	11/15/2036	0.01%	USU1109MAX49
Qualcomm Inc	1.650000%	05/20/2032	0.01%	US747525BP77
Global Payments Inc	4.450000%	06/01/2028	0.01%	US891906AF67
Eaton Corp	4.000000%	11/02/2032	0.01%	US278062AD69
Mercedes-Benz Fin Na	8.500000%	01/18/2031	0.00%	US233835AQ08
Oracle Corp	3.250000%	05/15/2030	0.00%	US68389XBD66
Intl Bk Recon & Develop	0.625000%	04/22/2025	0.00%	US459058JB07
Orange Sa	8.125000%	01/28/2033	0.00%	FR0000471930
Lincoln National Corp	7.000000%	06/15/2040	0.00%	US534187BA67