

DFA Two-Year Global Fixed Income Portfolio-Institutional Class

As of July 31, 2022 (Updated Monthly)

Source: State Street

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Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Corporate Bond						1,535,428,019.18		29.120%
1	ROYAL BANK OF CANADA SR UNSECURED 12/23 2.333	2.333%	12/5/2023	CAD \$124,000,000		94,911,249.07	1.800%	1.800%
2	TORONTO DOMINION BANK SR UNSECURED 03/24 2.85	2.850%	3/8/2024	CAD \$119,000,000		91,236,585.84	1.730%	3.530%
3	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 1.882	1.882%	3/8/2024	USD \$84,250,000		82,500,702.09	1.565%	5.095%
4	ASIAN DEVELOPMENT BANK SR UNSECURED 03/24 1.625	1.625%	3/15/2024	USD \$78,150,000		76,440,078.00	1.450%	6.545%
5	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 1.375	1.375%	1/10/2025	USD \$76,968,000		73,006,052.96	1.385%	7.929%
6	NATIONAL AUSTRALIA BANK SR UNSECURED 144A 01/25 1.388	1.388%	1/12/2025	USD \$65,000,000		61,825,211.50	1.173%	9.102%
7	BANK OF MONTREAL SR UNSECURED 06/23 2.89	2.890%	6/20/2023	CAD \$79,000,000		61,211,042.13	1.161%	10.263%
8	SVENSKA HANDELSBANKEN AB COMPANY GUAR 11/23 3.9	3.900%	11/20/2023	USD \$58,150,000		58,478,210.23	1.109%	11.372%
9	ASIAN DEVELOPMENT BANK SR UNSECURED 05/24 3.5	3.500%	5/30/2024	NZD \$91,000,000		56,873,058.19	1.079%	12.451%
10	INTL BK RECON + DEVELOP SR UNSECURED 03/24 2.25	2.250%	3/28/2024	USD \$56,872,000		56,187,791.17	1.066%	13.516%
11	AMAZON.COM INC SR UNSECURED 04/24 2.73	2.730%	4/13/2024	USD \$55,000,000		54,858,521.85	1.040%	14.557%
12	CANADIAN IMPERIAL BANK SR UNSECURED 07/23 2.97	2.970%	7/11/2023	CAD \$68,000,000		52,682,675.41	0.999%	15.556%
13	WESTPAC BANKING CORP SR UNSECURED 11/24 1.019	1.019%	11/18/2024	USD \$47,400,000		44,965,990.09	0.853%	16.409%
14	EUROPEAN INVESTMENT BANK SR UNSECURED 03/24 2.625	2.625%	3/15/2024	USD \$40,900,000		40,655,150.92	0.771%	17.180%
15	INTL BK RECON + DEVELOP SR UNSECURED 01/24 2.5	2.500%	1/24/2024	NZD \$64,858,000		40,000,124.18	0.759%	17.938%
16	KFW GOVT GUARANT 03/24 0.25	0.250%	3/8/2024	USD \$34,800,000		33,307,081.74	0.632%	18.570%
17	SKANDINAVISKA ENSKILDA SR UNSECURED 144A 09/24 0.65	0.650%	9/9/2024	USD \$33,603,000		31,419,705.22	0.596%	19.166%
18	EUROPEAN UNION SR UNSECURED REGS 07/25 0.8	0.800%	7/4/2025	EUR €30,600,000		31,299,427.86	0.594%	19.760%
19	EQUINOR ASA COMPANY GUAR 01/24 2.65	2.650%	1/15/2024	USD \$30,915,000		30,672,867.23	0.582%	20.341%
20	KFW GOVT GUARANT 08/23 1.25	1.250%	8/28/2023	NOK kr293,700,000		29,874,496.32	0.567%	20.908%
21	L BANK BW FOERDERBANK LOCAL GOVT G REGS 07/24 2	2.000%	7/23/2024	USD \$30,000,000		29,412,240.00	0.558%	21.466%

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Corporate Bond						1,535,428,019.18		29.120%
22	EUROPEAN INVESTMENT BANK SR UNSECURED 12/23 3.125	3.125%	12/14/2023	USD \$26,421,000		26,438,172.33	0.501%	21.967%
23	KFW GOVT GUARANT REGS 04/24 1.625	1.625%	4/3/2024	NOK kr252,900,000		25,610,484.96	0.486%	22.453%
24	AFRICAN DEVELOPMENT BANK SR UNSECURED REGS 01/25 4	4.000%	1/10/2025	AUD \$35,000,000		24,895,921.16	0.472%	22.925%
25	INTER AMERICAN DEVEL BK SR UNSECURED 08/24 4.75	4.750%	8/27/2024	AUD \$30,150,000		21,697,319.00	0.412%	23.336%
26	FMS WERTMANAGEMENT GOVT GUARANT REGS 05/24 0.375	0.375%	5/6/2024	USD \$21,200,000		20,227,852.80	0.384%	23.720%
27	INTER AMERICAN DEVEL BK SR UNSECURED 02/24 3	3.000%	2/21/2024	USD \$18,465,000		18,456,506.10	0.350%	24.070%
28	ERSTE ABWICKLUNGSANSTALT LOCAL GOVT G REGS 03/24 0.25	0.250%	3/1/2024	USD \$18,800,000		17,993,856.00	0.341%	24.411%
29	L BANK BW FOERDERBANK LOCAL GOVT G REGS 02/24 0.25	0.250%	2/12/2024	USD \$18,062,000		17,318,387.46	0.328%	24.740%
30	EUROPEAN INVESTMENT BANK SR UNSECURED REGS 08/24 4.75	4.750%	8/7/2024	AUD \$23,772,000		17,107,339.26	0.324%	25.064%
31	INTL BK RECON + DEVELOP SR UNSECURED 03/24 2.5	2.500%	3/19/2024	USD \$15,334,000		15,196,954.22	0.288%	25.353%
32	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 01/25 4.25	4.250%	1/9/2025	AUD \$20,300,000		14,536,191.64	0.276%	25.628%
33	EUROPEAN INVESTMENT BANK SR UNSECURED 01/24 1.5	1.500%	1/26/2024	NOK kr139,830,000		14,182,101.97	0.269%	25.897%
34	EURO STABILITY MECHANISM SR UNSECURED REGS 03/25 0.0000	0.000%	3/14/2025	EUR €12,746,925		12,728,998.48	0.241%	26.139%
35	OEKB OEST. KONTROLLBANK GOVT GUARANT 09/24 0.5	0.500%	9/16/2024	USD \$13,200,000		12,512,960.86	0.237%	26.376%
36	WESTPAC BANKING CORP SR UNSECURED 02/24 3.3	3.300%	2/26/2024	USD \$12,000,000		12,009,210.48	0.228%	26.604%
37	ASIAN DEVELOPMENT BANK SR UNSECURED 09/23 4.5	4.500%	9/5/2023	AUD \$15,500,000		10,988,147.34	0.208%	26.812%
38	INTL FINANCE CORP SR UNSECURED 07/24 1.45	1.450%	7/22/2024	AUD \$15,390,000		10,390,351.08	0.197%	27.009%
39	KFW GOVT GUARANT 07/24 1.5	1.500%	7/24/2024	AUD \$15,200,000		10,281,086.55	0.195%	27.204%
40	NORDIC INVESTMENT BANK SR UNSECURED 04/24 1.875	1.875%	4/10/2024	NOK kr100,000,000		10,159,956.96	0.193%	27.397%
41	EUROPEAN INVESTMENT BANK SR UNSECURED 11/24 1.7	1.700%	11/15/2024	AUD \$13,150,000		8,886,433.09	0.169%	27.565%
42	BANK OF NOVA SCOTIA SR UNSECURED 06/24 2.29	2.290%	6/28/2024	CAD \$10,000,000		7,605,950.57	0.144%	27.710%
43	SWEDBANK AB SR UNSECURED 144A 09/23 0.6	0.600%	9/25/2023	USD \$7,000,000		6,764,674.00	0.128%	27.838%
44	EUROPEAN BK RECON + DEV SR UNSECURED 09/23 0.5	0.500%	9/1/2023	AUD \$9,500,000		6,434,672.58	0.122%	27.960%
45	AMAZON.COM INC SR UNSECURED 05/24 0.45	0.450%	5/12/2024	USD \$6,490,000		6,217,092.64	0.118%	28.078%
46	KFW GOVT GUARANT REGS 02/25 0.0000	0.000%	2/18/2025	EUR €6,143,000		6,165,514.53	0.117%	28.195%
47	EUROPEAN INVESTMENT BANK SR UNSECURED 01/24 3.25	3.250%	1/29/2024	USD \$5,600,000		5,620,944.00	0.107%	28.301%
48	DEXIA CREDIT LOCAL GOVT LIQUID REGS 07/23 0.5	0.500%	7/22/2023	GBP £3,500,000		4,184,214.15	0.079%	28.381%
49	EFSF GOVT GUARANT REGS 04/24 0.0000	0.000%	4/19/2024	EUR €4,000,000		4,036,033.38	0.077%	28.457%
50	KFW GOVT GUARANT 04/25 0.375	0.375%	4/23/2025	EUR €3,825,000		3,870,168.52	0.073%	28.531%
51	INTL FINANCE CORP SR UNSECURED REGS 04/25 4	4.000%	4/3/2025	AUD \$5,141,000		3,663,571.87	0.069%	28.600%
52	EQUINOR ASA COMPANY GUAR 03/24 3.7	3.700%	3/1/2024	USD \$2,678,000		2,697,282.62	0.051%	28.651%
53	NRW.BANK LOCAL GOVT G 07/24 1.6	1.600%	7/31/2024	AUD \$4,000,000		2,693,612.66	0.051%	28.702%
54	ASIAN DEVELOPMENT BANK SR UNSECURED REGS 08/24 1.1	1.100%	8/15/2024	AUD \$4,000,000		2,677,029.91	0.051%	28.753%
55	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 04/24 5.375	5.375%	4/23/2024	NZD \$4,150,000		2,674,896.09	0.051%	28.804%
56	DEXIA CREDIT LOCAL GOVT LIQUID REGS 11/24 1.25	1.250%	11/26/2024	EUR €2,000,000		2,053,391.88	0.039%	28.843%
57	OEKB OEST. KONTROLLBANK GOVT GUARANT REGS 09/24 0.25	0.250%	9/26/2024	EUR €2,000,000		2,009,247.51	0.038%	28.881%
58	LANDWIRTSCH. RENTENBANK GOVT GUARANT 09/24 0.4	0.400%	9/23/2024	AUD \$3,000,000		1,975,665.08	0.037%	28.918%
59	KFW GOVT GUARANT REGS 03/25 0.01	0.010%	3/31/2025	EUR €1,856,000		1,860,226.34	0.035%	28.954%

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Corporate Bond						1,535,428,019.18	29.120%	
60	RABOBANK NEDERLAND AU SR UNSECURED REGS 04/24 5.5	5.500%	4/11/2024	AUD \$2,280,000		1,639,421.65	0.031%	28.985%
61	NRW.BANK LOCAL GOVT G REGS 03/25 0.25	0.250%	3/10/2025	EUR €1,547,000		1,548,407.19	0.029%	29.014%
62	EUROPEAN UNION SR UNSECURED REGS 04/25 0.5	0.500%	4/4/2025	EUR €1,500,000		1,521,723.67	0.029%	29.043%
63	KFW GOVT GUARANT REGS 02/25 4	4.000%	2/27/2025	AUD \$2,106,000		1,501,636.38	0.028%	29.072%
64	EUROPEAN INVESTMENT BANK SR UNSECURED 03/25 0.00000	0.000%	3/25/2025	EUR €840,000		838,674.44	0.016%	29.087%
65	EFSF GOVT GUARANT REGS 07/25 0.5	0.500%	7/11/2025	EUR €719,000		726,056.06	0.014%	29.101%
66	SHELL INTERNATIONAL FIN COMPANY GUAR REGS 05/24 0.5	0.500%	5/11/2024	EUR €700,000		709,448.03	0.013%	29.115%
67	KFW GOVT GUARANT REGS 11/24 0.0000	0.000%	11/15/2024	EUR €300,000		301,969.69	0.006%	29.120%
Currency Forward Contract						-10,192,573.12	-0.193%	
68	EUR220921		9/21/2022	-136,210,893	139,700,997.17	1,730,510.44	0.033%	29.153%
69	NZD220824		8/24/2022	-93,935,295	59,074,400.74	1,538,145.47	0.029%	29.182%
70	NZD220825		8/25/2022	-95,258,476	59,906,274.00	1,510,804.56	0.029%	29.211%
71	DKK220921		9/21/2022	-234,551,925	32,317,761.58	517,399.61	0.010%	29.221%
72	NOK220909		9/9/2022	-531,188,307	55,008,638.45	315,678.53	0.006%	29.227%
73	CAD220826		8/26/2022	-59,534,792	46,489,977.45	228,233.89	0.004%	29.231%
74	CAD220823		8/23/2022	-62,596,802	48,881,191.75	96,608.04	0.002%	29.233%
75	DKK221014		10/14/2022	-64,501,661	8,902,501.93	-27,488.43	-0.001%	29.232%
76	SEK220819		8/19/2022	-46,044,072	4,534,532.89	-32,083.45	-0.001%	29.232%
77	GBP221004		10/4/2022	-3,432,134	4,185,702.35	-105,221.82	-0.002%	29.230%
78	CAD221014		10/14/2022	-17,292,639	13,500,566.92	-265,597.49	-0.005%	29.225%
79	SEK220926		9/26/2022	-180,313,706	17,786,713.55	-323,997.98	-0.006%	29.219%
80	EUR221014		10/14/2022	-70,319,752	72,242,120.01	-371,836.17	-0.007%	29.212%
81	CAD220914		9/14/2022	-41,478,071	32,387,062.31	-459,828.54	-0.009%	29.203%
82	CAD220909		9/9/2022	-46,049,961	35,958,034.66	-498,052.07	-0.009%	29.193%
83	CAD221017		10/17/2022	-59,488,747	46,443,264.42	-603,750.64	-0.011%	29.182%
84	CAD220908		9/8/2022	-52,897,445	41,305,141.15	-603,931.62	-0.011%	29.171%
85	CAD220912		9/12/2022	-55,306,699	43,185,327.15	-690,499.87	-0.013%	29.157%
86	NOK220818		8/18/2022	-514,991,362	53,306,501.12	-773,543.63	-0.015%	29.143%
87	AUD220825		8/25/2022	-130,272,534	91,054,343.08	-1,430,295.14	-0.027%	29.116%
88	NOK220811		8/11/2022	-544,248,766	56,325,622.28	-1,501,556.50	-0.028%	29.087%
89	AUD220823		8/23/2022	-136,036,248	95,079,722.38	-1,514,786.55	-0.029%	29.058%
90	AUD220809		8/9/2022	-136,573,334	95,432,830.60	-1,916,056.57	-0.036%	29.022%
91	NOK220912		9/12/2022	-502,199,483	52,009,111.91	-2,322,462.34	-0.044%	28.978%
92	AUD220816		8/16/2022	-134,861,493	94,247,604.53	-2,688,964.85	-0.051%	28.927%
Sovereign Bond						3,747,459,388.96	71.073%	
93	US TREASURY N/B 10/23 0.125	0.125%	10/15/2023	USD \$535,850,000		518,037,172.49	9.825%	38.752%
94	US TREASURY N/B 10/23 0.375	0.375%	10/31/2023	USD \$530,000,000		513,396,096.40	9.737%	48.489%
95	US TREASURY N/B 11/23 0.25	0.250%	11/15/2023	USD \$525,000,000		507,281,250.00	9.621%	58.110%

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Sovereign Bond						3,747,459,388.96		71.073%
96	US TREASURY N/B 11/23 0.5	0.500%	11/30/2023	USD \$345,000,000		333,935,743.05	6.333%	64.443%
97	US TREASURY N/B 12/23 0.75	0.750%	12/31/2023	USD \$288,500,000		279,709,765.63	5.305%	69.748%
98	US TREASURY N/B 01/24 0.125	0.125%	1/15/2024	USD \$170,000,000		163,173,437.50	3.095%	72.843%
99	US TREASURY N/B 12/23 0.125	0.125%	12/15/2023	USD \$165,000,000		158,709,375.00	3.010%	75.853%
100	US TREASURY N/B 09/23 0.25	0.250%	9/30/2023	USD \$132,000,000		127,921,405.92	2.426%	78.279%
101	NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 03/24 3	3.000%	3/14/2024	NOK kr1,228,500,000		127,757,949.72	2.423%	80.702%
102	ONTARIO (PROVINCE OF) SR UNSECURED 01/24 3.05	3.050%	1/29/2024	USD \$114,500,000		114,238,436.20	2.167%	82.868%
103	US TREASURY N/B 07/23 0.125	0.125%	7/31/2023	USD \$65,000,000		63,182,031.25	1.198%	84.067%
104	AUSTRALIAN GOVERNMENT SR UNSECURED REGS 11/24 0.25	0.250%	11/21/2024	AUD \$86,000,000		57,002,658.46	1.081%	85.148%
105	CPPIB CAPITAL INC COMPANY GUAR 144A 06/24 3	3.000%	6/13/2024	USD \$55,000,000		54,804,200.00	1.039%	86.187%
106	SWEDISH EXPORT CREDIT SR UNSECURED 12/23 1.75	1.750%	12/12/2023	USD \$42,871,000		42,104,177.57	0.799%	86.986%
107	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 05/24 0.375	0.375%	5/27/2024	USD \$44,120,000		41,960,923.38	0.796%	87.781%
108	KINGDOM OF DENMARK BONDS 11/24 0.00000	0.000%	11/15/2024	DKK kr305,500,000		41,412,958.56	0.785%	88.567%
109	FRANCE (GOVT OF) BONDS REGS 02/25 0.00000	0.000%	2/25/2025	EUR €36,300,000		36,565,193.69	0.693%	89.260%
110	SWEDISH EXPORT CREDIT SR UNSECURED 10/24 0.625	0.625%	10/7/2024	USD \$36,400,000		34,531,661.89	0.655%	89.915%
111	KOMMUNINVEST I SVERIGE LOCAL GOVT G 144A 07/24 2.875	2.875%	7/3/2024	USD \$34,172,000		34,005,445.67	0.645%	90.560%
112	TREASURY CORP VICTORIA LOCAL GOVT G 12/24 5.5	5.500%	12/17/2024	AUD \$43,500,000		32,227,739.56	0.611%	91.171%
113	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 03/24 3.375	3.375%	3/20/2024	USD \$28,287,000		28,404,346.36	0.539%	91.710%
114	CAISSE D AMORT DETTE SOC SR UNSECURED REGS 11/24 1.375	1.375%	11/25/2024	EUR €27,200,000		28,180,386.05	0.534%	92.245%
115	NEW S WALES TREASURY CRP LOCAL GOVT G REGS 03/25 1.25	1.250%	3/20/2025	AUD \$39,000,000		26,077,083.21	0.495%	92.739%
116	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 04/25 2.75	2.750%	4/16/2025	AUD \$35,000,000		24,274,016.39	0.460%	93.200%
117	NEW S WALES TREASURY CRP LOCAL GOVT G 08/24 5	5.000%	8/20/2024	AUD \$31,000,000		22,576,035.06	0.428%	93.628%
118	US TREASURY N/B 11/23 2.125	2.125%	11/30/2023	USD \$20,000,000		19,786,718.80	0.375%	94.003%
119	PROVINCE OF QUEBEC SR UNSECURED REGS 03/25 4.2	4.200%	3/10/2025	AUD \$26,115,000		18,580,732.66	0.352%	94.355%
120	EXPORT DEVELOPMNT CANADA GOVT GUARANT 02/24 2.625	2.625%	2/21/2024	USD \$18,700,000		18,575,125.14	0.352%	94.708%
121	NEW ZEALAND GOVERNMENT BONDS 05/24 0.5	0.500%	5/15/2024	NZD \$28,200,000		16,885,828.24	0.320%	95.028%
122	PROVINCE OF ALBERTA SR UNSECURED 01/24 2.95	2.950%	1/23/2024	USD \$16,295,000		16,267,171.40	0.309%	95.336%
123	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 02/24 0.375	0.375%	2/16/2024	USD \$15,740,000		15,104,478.45	0.286%	95.623%
124	QUEENSLAND TREASURY CORP LOCAL GOVT G REGS 07/24 5.75	5.750%	7/22/2024	AUD \$20,300,000		14,978,223.41	0.284%	95.907%
125	KOMMUNALBANKEN AS SR UNSECURED REGS 02/24 2.75	2.750%	2/5/2024	USD \$13,200,000		13,137,646.76	0.249%	96.156%
126	BPIFRANCE SACA COMPANY GUAR REGS 11/24 0.75	0.750%	11/25/2024	EUR €12,000,000		12,264,522.82	0.233%	96.389%
127	KOMMUNINVEST I SVERIGE LOCAL GOVT G 144A 05/24 1.375	1.375%	5/8/2024	USD \$12,000,000		11,643,000.00	0.221%	96.610%
128	BNG BANK NV SR UNSECURED REGS 05/24 5.25	5.250%	5/20/2024	AUD \$16,050,000		11,606,804.19	0.220%	96.830%
129	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/25 0	0.800%	6/22/2025	EUR €10,700,000		11,043,082.05	0.209%	97.039%
130	SWEDISH GOVERNMENT BONDS 05/25 2.5	2.500%	5/12/2025	SEK kr102,000,000		10,244,063.29	0.194%	97.233%
131	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 05/25 1	1.000%	5/12/2025	SEK kr96,000,000		9,070,908.33	0.172%	97.405%
132	BELGIUM KINGDOM SR UNSECURED 144A REGS 10/24 0	0.500%	10/22/2024	EUR €8,700,000		8,922,687.05	0.169%	97.575%
133	ONTARIO (PROVINCE OF) SR UNSECURED 05/24 3.2	3.200%	5/16/2024	USD \$8,400,000		8,414,784.00	0.160%	97.734%

Row Id	Issue Name	Coupon	Maturity Date	Principal Amount	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Sovereign Bond						3,747,459,388.96		71.073%
134	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 05/24 1.375	1.375%	5/8/2024	USD \$8,500,000		8,246,275.00	0.156%	97.891%
135	KOMMUNALBANKEN AS SR UNSECURED 07/25 4.25	4.250%	7/16/2025	AUD \$11,500,000		8,239,758.69	0.156%	98.047%
136	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 09/23 0.375	0.375%	9/29/2023	USD \$7,874,000		7,644,236.68	0.145%	98.192%
137	NEDER WATERSCHAPSBANK SR UNSECURED REGS 03/24 1.125	1.125%	3/15/2024	USD \$7,700,000		7,465,766.00	0.142%	98.334%
138	NORWEGIAN GOVERNMENT SR UNSECURED 144A REGS 03/25 1	1.750%	3/13/2025	NOK kr68,800,000		6,940,008.07	0.132%	98.465%
139	SOUTH AUST GOVT FIN AUTH LOCAL GOVT G REGS 08/24 2.25	2.250%	8/15/2024	AUD \$10,000,000		6,890,789.24	0.131%	98.596%
140	OMERS FINANCE TRUST COMPANY GUAR REGS 05/25 0.45	0.450%	5/13/2025	EUR €6,000,000		5,995,253.42	0.114%	98.710%
141	MANITOBA (PROVINCE OF) SR UNSECURED 04/24 2.6	2.600%	4/16/2024	USD \$6,000,000		5,948,760.00	0.113%	98.822%
142	PROVINCE OF QUEBEC SR UNSECURED REGS 01/25 0.875	0.875%	1/15/2025	EUR €5,700,000		5,790,496.16	0.110%	98.932%
143	ONTARIO (PROVINCE OF) SR UNSECURED REGS 01/25 0.875	0.875%	1/21/2025	EUR €5,500,000		5,585,044.36	0.106%	99.038%
144	UNEDIC GOVT GUARANT REGS 02/25 0.625	0.625%	2/17/2025	EUR €5,200,000		5,292,421.91	0.100%	99.138%
145	ONTARIO TEACHERS FINANC COMPANY GUAR REGS 05/25 0.5	0.500%	5/6/2025	EUR €5,200,000		5,209,183.73	0.099%	99.237%
146	KUNTARAOITUS OYJ LOCAL GOVT G 03/24 5	5.000%	3/20/2024	AUD \$6,000,000		4,302,255.08	0.082%	99.319%
147	LAND HESSEN SR UNSECURED REGS 03/25 0.0000	0.000%	3/10/2025	EUR €3,600,000		3,589,204.70	0.068%	99.387%
148	EXPORT DEVELOPMNT CANADA GOVT GUARANT REGS 04/24 0.496	0.496%	4/8/2024	USD \$3,400,000		3,260,689.76	0.062%	99.449%
149	KOMMUNINVEST I SVERIGE LOCAL GOVT G REGS 10/24 1	1.000%	10/2/2024	SEK kr31,000,000		2,954,932.16	0.056%	99.505%
150	KOMMUNALBANKEN AS SR UNSECURED 10/24 0.5	0.500%	10/8/2024	AUD \$4,300,000		2,826,941.01	0.054%	99.558%
151	FREISTAAT BAYERN SR UNSECURED REGS 01/25 0.01	0.010%	1/17/2025	EUR €2,800,000		2,797,192.38	0.053%	99.611%
152	ONTARIO (PROVINCE OF) SR UNSECURED REGS 06/24 0.375	0.375%	6/14/2024	EUR €2,700,000		2,722,172.61	0.052%	99.663%
153	BNG BANK NV SR UNSECURED REGS 11/23 0.75	0.750%	11/13/2023	AUD \$3,500,000		2,368,262.81	0.045%	99.708%
154	ONTARIO (PROVINCE OF) SR UNSECURED 08/24 4.25	4.250%	8/22/2024	AUD \$3,200,000		2,269,397.84	0.043%	99.751%
155	KOMMUNALBANKEN AS SR UNSECURED REGS 07/24 5.25	5.250%	7/15/2024	AUD \$2,900,000		2,099,240.98	0.040%	99.791%
156	AGENCE FRANCAISE DEVELOP SR UNSECURED REGS 03/25 0.0000	0.000%	3/25/2025	EUR €2,000,000		2,002,211.80	0.038%	99.829%
157	NZ LOCAL GOVT FUND AGENC LOCAL GOVT G REGS 04/24 2.25	2.250%	4/15/2024	NZD \$3,200,000		1,962,034.71	0.037%	99.866%
158	WESTERN AUST TREAS CORP LOCAL GOVT G REGS 07/24 2.5	2.500%	7/23/2024	AUD \$2,200,000		1,527,706.67	0.029%	99.895%
159	LAND BERLIN SR UNSECURED REGS 02/25 0.5	0.500%	2/10/2025	EUR €1,300,000		1,313,470.00	0.025%	99.920%
160	LAND BERLIN SR UNSECURED REGS 04/25 0.25	0.250%	4/22/2025	EUR €1,200,000		1,202,752.18	0.023%	99.943%
161	IRELAND GOVERNMENT BOND BONDS 03/25 5.4	5.400%	3/13/2025	EUR €1,000,000		1,149,913.02	0.022%	99.965%
162	BNG BANK NV SR UNSECURED REGS 04/25 0.5	0.500%	4/16/2025	EUR €1,000,000		1,009,116.68	0.019%	99.984%
163	UNEDIC GOVT GUARANT 05/24 2.375	2.375%	5/25/2024	EUR €500,000		526,631.55	0.010%	99.994%
164	PROVINCE OF QUEBEC SR UNSECURED REGS 04/25 0.2	0.200%	4/7/2025	EUR €333,000		332,004.16	0.006%	100.000%
Total						5,272,694,835.02		100.00%