

CASH & OTHER NET ASSETS	6.5
Portfolio Totals	93.5
<b>TOTAL NET ASSETS</b>	<b>\$122,706,911</b>

Security Name	Sector	Industry	% of Net Assets
Lumine Group Inc	Communication Services	Diversified Telecom. Services	0.0
Quebecor Inc. Cl. B	Communication Services	Media	0.0
Rogers Communications Inc.	Communication Services	Wireless Telecom. Services	0.0
Magna International	Consumer Discretionary	Auto Components	0.1
Magna International	Consumer Discretionary	Auto Components	0.0
Restaurant Brands International	Consumer Discretionary	Hotels, Restaurants & Leisure	0.0
Canadian Tire Ltd.	Consumer Discretionary	Multiline Retail	0.0
Dollarama Inc	Consumer Discretionary	Specialty Retail	0.0
Gildan Activewear Inc	Consumer Discretionary	Textiles, Apparel & Luxury Goods	0.0
Alimentation Couche-Tard Inc.	Consumer Staples	Food & Staples Retailing	0.0
Loblaw Companies Ltd.	Consumer Staples	Food & Staples Retailing	0.0
Metro Inc.	Consumer Staples	Food & Staples Retailing	0.0
George Weston Ltd.	Consumer Staples	Food Products	0.0
Canadian Pacific Railway 3.10% Dec 02/51	Corporate	Corporate	0.0
Rogers Communications Inc 3.20% Mar 15/27	Corporate	Corporate	0.0
Rogers Communications Inc 4.55% Mar 15/52	Corporate	Corporate	0.0
Waste Connections Inc 4.20% Jan 15/33	Corporate	Corporate	0.0
Altagas Ltd.	Energy	Oil, Gas & Consumable Fuels	0.0
Cameco Corp.	Energy	Oil, Gas & Consumable Fuels	0.0
Canadian Natural Resources Ltd.	Energy	Oil, Gas & Consumable Fuels	0.1
Cenovus Energy Inc.	Energy	Oil, Gas & Consumable Fuels	0.0
Enbridge Inc.	Energy	Oil, Gas & Consumable Fuels	0.1
Imperial Oil Ltd.	Energy	Oil, Gas & Consumable Fuels	0.0
Pembina Pipeline Corp.	Energy	Oil, Gas & Consumable Fuels	0.0
Suncor Energy Inc.	Energy	Oil, Gas & Consumable Fuels	0.1
TC Energy Corp	Energy	Oil, Gas & Consumable Fuels	0.2
TC Energy Corp	Energy	Oil, Gas & Consumable Fuels	0.0
Tourmaline Oil Corp	Energy	Oil, Gas & Consumable Fuels	0.0
Bank of Montreal	Financials	Banks	0.0
Bank of Nova Scotia	Financials	Banks	0.0
CIBC	Financials	Banks	0.0
National Bank of Canada	Financials	Banks	0.0
Royal Bank of Canada	Financials	Banks	0.1
Toronto Dominion Bank	Financials	Banks	0.1
Brookfield Corp	Financials	Capital Markets	0.0
Brookfield Asset Management Cl. A	Financials	Diversified Financial Services	0.0
Element Financial Corp	Financials	Diversified Financial Services	0.0
TMX Group Ltd	Financials	Diversified Financial Services	0.0
iA Financial Corp Inc	Financials	Insurance	0.0
Intact Financial Corp.	Financials	Insurance	0.0
Manulife Financial Corp.	Financials	Insurance	0.0
Sun Life Financial Inc	Financials	Insurance	0.0
Government of Canada 2.00% Dec 01/51	Government	Government	0.0
Government of Canada 2.50% Dec 01/32	Government	Government	0.2
GFL Environmental	Industrials	Commercial Services & Supplies	0.0
WSP Global Inc.	Industrials	Construction & Engineering	0.0
Toromont Industries Ltd	Industrials	Machinery	0.0
Thomson Reuters Corp.	Industrials	Professional Services	0.0
Canadian National Railway	Industrials	Road & Rail	0.1
Canadian Pacific Railway Limited	Industrials	Road & Rail	0.1
TFI International Inc.	Industrials	Road & Rail	0.0
CGI Inc	Information Technology	IT Services	0.0
Nuvei Corp	Information Technology	IT Services	0.0
Shopify Inc.	Information Technology	IT Services	0.0
Constellation Software Inc.	Information Technology	Software	0.0

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Descartes Systems Group	Information Technology	Software	0.0
Nutrien Ltd.	Materials	Chemicals	0.0
Nutrien Ltd.	Materials	Chemicals	0.0
Agnico Eagle Mines Ltd	Materials	Metals & Mining	0.0
Ero Copper Corp	Materials	Metals & Mining	0.0
First Quantum Minerals Ltd.	Materials	Metals & Mining	0.0
Ivanhoe Mines Ltd	Materials	Metals & Mining	0.0
K92 Mining	Materials	Metals & Mining	0.0
Karora Resources Inc	Materials	Metals & Mining	0.0
Orla Mining Ltd	Materials	Metals & Mining	0.0
Osisko Mining Inc	Materials	Metals & Mining	0.0
Ritchie Bros Auctioneers	Materials	Metals & Mining	0.0
Victoria Gold Corp	Materials	Metals & Mining	0.0
Wesdome Gold Mines Ltd	Materials	Metals & Mining	0.0
Wheaton Precious Metals Corp	Materials	Metals & Mining	0.0
Wheaton Precious Metals Corp	Materials	Metals & Mining	0.0
West Fraser Timber Co. Ltd.	Materials	Paper & Forest Products	0.0
Canadian Apartment Properties REIT	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
FirstService Corp.	Real Estate	Real Estate Mgmt & Development	0.0
StorageVault Canada	Real Estate	Real Estate Mgmt & Development	0.0
Brookfield Renewable Corp. A	Utilities	Electric Utilities	0.0
Emera Inc.	Utilities	Electric Utilities	0.0
Fortis Inc ORD	Utilities	Electric Utilities	0.0
Hydro One Ltd	Utilities	Electric Utilities	0.0
Algonquin Power & Utilities	Utilities	Independent Power and Renewable Electricity Pro	0.0
Northland Power Inc.	Utilities	Independent Power and Renewable Electricity Pro	0.0
iShares MSCI Emerging Markets	Investment Funds	Investment Funds	6.1
Republic of Albania 3.50% Jun 16/27	Government	Government	0.1
Government of Angola 8.25% May 09/28	Government	Government	0.3
Telstra Corp Ltd.	Communication Services	Diversified Telecom. Services	0.1
Carsales.com	Communication Services	Media	0.0
IDP Education	Consumer Discretionary	Diversified Consumer Services	0.0
Domino's Pizza Enterprises Ltd.	Consumer Discretionary	Hotels, Restaurants & Leisure	0.0
Treasury Wine Estates	Consumer Staples	Beverages	0.0
Coles Group Ltd	Consumer Staples	Food & Staples Retailing	0.1
APA Infrastructure Ltd 4.20% Mar 23/25	Corporate	Corporate	0.0
Asian Development Bank 4.80% Jan 17/33	Corporate	Corporate	0.1
Transurban Finance Co 3.375% Mar 22/27	Corporate	Corporate	0.0
Woodside Energy	Energy	Oil, Gas & Consumable Fuels	0.0
Aust and NZ Banking Group	Financials	Banks	0.0
Commonwealth Bank of Australia	Financials	Banks	0.0
National Australia Bank Ltd	Financials	Banks	0.1
HUB24	Financials	Capital Markets	0.0
Macquarie Group Ltd	Financials	Capital Markets	0.1
Insurance Australia Group	Financials	Insurance	0.0
Suncorp Group Ltd	Financials	Insurance	0.0
ResMed Inc	Health Care	Health Care Equip. & Supplies	0.0
Ramsay Health Care	Health Care	Health Care Prov. & Services	0.0
CSL Ltd.	Health Care	Pharmaceuticals	0.1
ALS Ltd	Industrials	Professional Services	0.0
APM Human Services International	Industrials	Professional Services	0.0
Transurban Group	Industrials	Transportation Infrastructure	0.0
Computershare Ltd	Information Technology	IT Services	0.0
Siteminder Ltd	Information Technology	Software	0.0
James Hardie Industries	Materials	Construction Materials	0.0

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Allkem	Materials	Metals & Mining	0.0
BlueScope	Materials	Metals & Mining	0.0
Capricorn Metals Ltd	Materials	Metals & Mining	0.0
Fortescue Metals Group Ltd.	Materials	Metals & Mining	0.1
Independence Group NL	Materials	Metals & Mining	0.0
Newcrest Mining Ltd.	Materials	Metals & Mining	0.0
Northern Star Resources Ltd	Materials	Metals & Mining	0.0
OZ Minerals Ltd.	Materials	Metals & Mining	0.0
Perseus Mining	Materials	Metals & Mining	0.0
Red 5	Materials	Metals & Mining	0.0
South32 Ltd	Materials	Metals & Mining	0.0
Goodman Group	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.1
Scentre Group	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
APA Group	Utilities	Gas Utilities	0.0
Sappi Papier Holding GMBH 3.625% Mar 15/28	Corporate	Corporate	0.2
OMV AG	Energy	Oil, Gas & Consumable Fuels	0.0
BAWAG GROUP AG	Financials	Banks	0.2
Republic of Austria 0.85% Jun 30/20	Government	Government	0.0
Brambles Ltd	Industrials	Construction & Engineering	0.0
Shurgard Self Storage SA	Industrials	Air Freight & Logistics	0.0
Warehouses De Pauw Sca	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Government of Bulgaria 4.125% Sep 23/29	Government	Government	0.0
Altice Finco SA 4.75% Jan 15/28	Corporate	Corporate	0.3
UPCB Finance VII Ltd 3.625% Jun 15/29	Corporate	Corporate	0.2
SA Global Sukuk Ltd 2.694% Jun 17/31	Investment Funds	Investment Funds	0.3
SA Global Sukuk Ltd 1.602% Jun 17/26	Investment Funds	Investment Funds	0.2
Bonos Tesoreria Pesos 4.70% Sep 01/30	Government	Government	0.1
Government of Chile 0.83% Jul 02/31	Government	Government	0.1
Government of Colombia 3.875% Apr 25/27	Government	Government	0.3
Rockwool	Industrials	Building Products	0.1
Dominican Republic 5.50% Feb 22/29	Government	Government	0.2
Bakkafrost P/F	Consumer Staples	Food Products	0.0
Elisa OYJ	Communication Services	Diversified Telecom. Services	0.1
Sampo OYJ	Financials	Insurance	0.1
Metso Outotec Oyj	Industrials	Machinery	0.0
Valmet Oyj	Industrials	Machinery	0.1
UPM Kymmene Oyj	Materials	Paper & Forest Products	0.0
Kojamo Oyj	Real Estate	Real Estate Mgmt & Development	0.1
EssilorLuxottica	Consumer Discretionary	Textiles, Apparel & Luxury Goods	0.2
LVMH	Consumer Discretionary	Textiles, Apparel & Luxury Goods	0.3
Altice France SA 4.25% Oct 15/29	Corporate	Corporate	0.1
Altice France SA 5.875% Feb 01/27	Corporate	Corporate	0.2
Banjay Group 3.50% Mar 01/25	Corporate	Corporate	0.2
Loxam 3.75% Jul 15/26	Corporate	Corporate	0.2
Loxam 6.00% Apr 15/25	Corporate	Corporate	0.1
TotalEnergies	Energy	Oil, Gas & Consumable Fuels	0.3
TotalEnergies	Energy	Oil, Gas & Consumable Fuels	0.1
Sanofi ORD	Health Care	Pharmaceuticals	0.2
Legrand SA	Industrials	Electrical Equipment	0.0
Schneider Electric SE	Industrials	Electrical Equipment	0.0
Teleperformance SA ORD	Industrials	Professional Services	0.1
Verallia	Materials	Containers & Packaging	0.1
Gecina SA	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Deutsche Telekom AG ORD	Communication Services	Diversified Telecom. Services	0.3
Scout24 AG	Communication Services	Interactive Media & Svcs.	0.1

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Porsche AG	Consumer Discretionary	Automobiles	0.1
Volkswagen AG Pref. ORD	Consumer Discretionary	Automobiles	0.1
Grunenthal 4.125% May 15/28	Corporate	Corporate	0.2
New York Life Insurance 3.75% May 15/50	Corporate	Corporate	0.0
Symrise AG 1.375% Jul 01/27	Corporate	Corporate	0.0
TUI Cruises 6.50% May 15/26	Corporate	Corporate	0.2
Volkswagen Financial Services AG 1.50% Oct 01/24	Corporate	Corporate	0.0
Kosmos Energy Ltd	Energy	Oil, Gas & Consumable Fuels	0.0
KfW 4.20% Feb 08/29	Government	Government	0.1
Evotec	Health Care	Life Sciences Tools & Svcs.	0.1
Siemens AG REG	Industrials	Electrical Equipment	0.4
Daimler Truck Holding AG	Industrials	Machinery	0.1
Infineon Technologies AG	Information Technology	Semicond. & Semicond. Equip.	0.1
SAP SE	Information Technology	Software	0.2
Covestro AG	Materials	Chemicals	0.0
Symrise AG	Materials	Chemicals	0.1
IHG Hotels & Resorts	Consumer Discretionary	Hotels, Restaurants & Leisure	0.0
Asian Development Bank 3.875% Feb 10/26	Corporate	Corporate	0.1
CSL Finance 4.05% Apr 27/29	Corporate	Corporate	0.0
CSL Finance 4.25% Apr 27/32	Corporate	Corporate	0.0
Jerrold Finco PLC 4.875% Jan 15/26	Corporate	Corporate	0.6
Nomad Foods Bondco 2.50% Jun 24/28	Corporate	Corporate	0.2
PeopleCert Wisdom Issuer 5.75% Sep 15/26	Corporate	Corporate	0.2
Bridgepoint Group	Financials	Capital Markets	0.0
Weir Group PLC	Industrials	Machinery	0.0
Adriatic Metals PLC	Materials	Metals & Mining	0.0
Central Asia Metals PLC	Materials	Metals & Mining	0.0
Endeavour Mining PLC	Materials	Metals & Mining	0.0
Big Yellow Group PLC	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Derwent London PLC	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Unite Group PLC	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
HKT Trust and HKT Ltd	Communication Services	Diversified Telecom. Services	0.1
H World Group Ltd	Consumer Discretionary	Hotels, Restaurants & Leisure	0.0
DFI Retail Group	Consumer Staples	Food & Staples Retailing	0.1
AIA Group Ltd.	Financials	Insurance	0.3
Kerry Properties Limited	Financials	Real Estate -- Discontinued effective 04/28/2006	0.0
Hongkong Land Holdings Ltd	Real Estate	Real Estate Mgmt & Development	0.0
Hysan Development Co	Real Estate	Real Estate Mgmt & Development	0.0
Sun Hung Kai Properties Ltd	Real Estate	Real Estate Mgmt & Development	0.0
Wharf Real Estate Investment Co Ltd	Real Estate	Real Estate Mgmt & Development	0.0
Government of Hungary 1.00% Nov 26/25	Government	Government	0.1
Government of Hungary 4.50% Mar 23/28	Government	Government	0.1
Government of Hungary 5.00% Feb 22/27	Government	Government	0.0
Government of Iceland 0.01% Apr 15/28	Government	Government	0.1
Export Import Bank of India 2.25% Jan 13/31	Government	Government	0.2
Perusahaan Penerbit Sbsn 1.50% Jun 9/26	Government	Government	0.3
Republic of Indonesia 3.75% Jun 14/28	Government	Government	0.1
Fresenius Fin Ireland 0.875% Oct 01/31	Corporate	Corporate	0.0
Virgin Media Vendor Financing 4.875% Jul 15/28	Corporate	Corporate	0.3
Government of Ireland 1.50% May 15/50	Government	Government	0.0
Medtronic PLC	Health Care	Health Care Equip. & Supplies	0.2
Steris PLC	Health Care	Health Care Equip. & Supplies	0.1
Experian PLC	Industrials	Professional Services	0.1
Accenture Plc Cl A	Information Technology	IT Services	0.3
SolarEdge	Information Technology	Semicond. & Semicond. Equip.	0.0

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Ferrari NV	Consumer Discretionary	Automobiles	0.2
De Longhi SpA	Consumer Discretionary	Household Durables	0.1
Prada SpA	Consumer Discretionary	Textiles, Apparel & Luxury Goods	0.1
Campari Group	Consumer Staples	Beverages	0.1
Dobank SpA 3.375% Jul 31/26	Corporate	Corporate	0.2
FinecoBank Banca Fineco SpA	Financials	Banks	0.1
Intesa Sanpaolo S.p.A ORD	Financials	Banks	0.1
Prysmian Group SpA	Industrials	Electrical Equipment	0.1
Enel SpA	Utilities	Electric Utilities	0.2
Nippon Telegraph and Telephone Corp. ORD	Communication Services	Diversified Telecom. Services	0.1
Stanley Electric	Consumer Discretionary	Auto Components	0.1
Sumitomo Electric Industries	Consumer Discretionary	Auto Components	0.1
Suzuki Motor Corp	Consumer Discretionary	Automobiles	0.1
Food & Life Companies Ltd	Consumer Discretionary	Hotels, Restaurants & Leisure	0.1
Kyoritsu Maintenance Co Ltd	Consumer Discretionary	Hotels, Restaurants & Leisure	0.0
Oriental Land Co Ltd	Consumer Discretionary	Hotels, Restaurants & Leisure	0.1
Matsushita Electric Industrial Co. Ltd.	Consumer Discretionary	Household Durables	0.1
Sony Corp.	Consumer Discretionary	Household Durables	0.1
Demae-Can Co Ltd	Consumer Discretionary	Internet & Direct Marketing Retail	0.0
Mercari Inc	Consumer Discretionary	Internet & Direct Marketing Retail	0.0
Pan Pacific International Holdings Corp	Consumer Discretionary	Multiline Retail	0.0
Fast Retailing Co Ltd	Consumer Discretionary	Specialty Retail	0.1
Hikari Tsushin Inc	Consumer Discretionary	Specialty Retail	0.1
Nextage Co Ltd	Consumer Discretionary	Specialty Retail	0.0
Kobe Bussan Co Ltd	Consumer Staples	Food & Staples Retailing	0.1
Seven & I Holdings Co. Ltd. ORD	Consumer Staples	Food & Staples Retailing	0.1
KAO Corp.	Consumer Staples	Household Products	0.0
FANCL Corporation	Consumer Staples	Personal Products	0.0
Shiseido Co Ltd	Consumer Staples	Personal Products	0.1
Mitsubishi UFJ Financial ORD	Financials	Banks	0.2
Sumitomo Mitsui Fin. Grp. Inc. ORD	Financials	Banks	0.1
Orix Corp.	Financials	Diversified Financial Services	0.1
Dai Ichi Life Holdings, Inc	Financials	Insurance	0.1
NKSJ Holdings Inc.	Financials	Insurance	0.1
Olympus Corp.	Health Care	Health Care Equip. & Supplies	0.1
JMDC	Health Care	Health Care Technology	0.0
Medley Inc	Health Care	Health Care Technology	0.0
Astellas Pharma Inc.	Health Care	Pharmaceuticals	0.1
Daiichi Sankyo	Health Care	Pharmaceuticals	0.1
Daiichi Sankyo	Health Care	Pharmaceuticals	0.1
Eisai Company Ltd.	Health Care	Pharmaceuticals	0.1
Kyowa Kirin Co Ltd	Health Care	Pharmaceuticals	0.1
Daiei Kankyo Co Ltd	Industrials	Commercial Services & Supplies	0.0
Nidec Corp	Industrials	Electrical Equipment	0.1
Nintendo Co	Industrials	Electrical Equipment	0.1
Harmonic Drive Systems Inc	Industrials	Machinery	0.0
Hoshizaki Corp	Industrials	Machinery	0.2
Miura Co Ltd	Industrials	Machinery	0.1
BayCurrent Consulting Inc.	Industrials	Professional Services	0.1
Benefit One Inc	Industrials	Professional Services	0.0
Nihon M&A Center Holdings	Industrials	Professional Services	0.0
Visional Inc	Industrials	Professional Services	0.1
Itochu Corp.	Industrials	Trading Companies & Dist.	0.0
EAST JAPAN RAILWAY CO	Industrials	Transportation Infrastructure	0.1
Hamamatsu Photonics	Information Technology	Elect. Equip., Instr. & Components	0.0

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Hitachi Ltd.	Information Technology	Elect. Equip., Instr. & Components	0.1
Keyence Corp	Information Technology	Elect. Equip., Instr. & Components	0.1
Shimadzu Corp	Information Technology	Elect. Equip., Instr. & Components	0.0
Taiyo Yuden Co Ltd	Information Technology	Elect. Equip., Instr. & Components	0.0
GMO Payment Gateway Inc	Information Technology	IT Services	0.0
Nomura Research Institute	Information Technology	IT Services	0.0
Shift Inc	Information Technology	IT Services	0.1
Disco Corp	Information Technology	Semicond. & Semicond. Equip.	0.0
Lasertec Corp	Information Technology	Semicond. & Semicond. Equip.	0.1
Murata Manufacturing Co. Ltd.	Information Technology	Semicond. & Semicond. Equip.	0.1
Tokyo Electron Ltd.	Information Technology	Semicond. & Semicond. Equip.	0.1
Kansai Paint Co Ltd	Materials	Chemicals	0.1
Nippon Paint Holdings Co Ltd	Materials	Chemicals	0.1
Nippon Sanso Holdings Corp	Materials	Chemicals	0.0
Tokai Carbon Co Ltd	Materials	Chemicals	0.0
Nippon Steel	Materials	Construction Materials	0.1
Hoshino Resorts REIT	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.1
Industrial & Infrastructure Fund	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Invincible Investment Corp	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Mitsui Fudosan Logistics Park Inc	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Tokyu REIT Inc	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Katitas Co Ltd	Real Estate	Real Estate Mgmt & Development	0.0
Mitsui Fudosan Co Ltd	Real Estate	Real Estate Mgmt & Development	0.1
Tokyo Tatemono Co Ltd	Real Estate	Real Estate Mgmt & Development	0.0
Nac Kazatomprom JSC GDR	Energy	Oil, Gas & Consumable Fuels	0.0
Spotify Technology SA	Communication Services	Entertainment	0.1
European Investment Bank 4.20% Aug 21/28	Government	Government	0.1
Eurofins Scientific	Health Care	Life Sciences Tools & Svcs.	0.1
Petroleos Mexicanos 10.00% Feb 07/33	Corporate	Corporate	0.0
Petroleos Mexicanos 4.75% Feb 26/29	Corporate	Corporate	0.2
Petroleos Mexicanos 7.69% Jan 23/50	Corporate	Corporate	0.1
Mexico Bonos Desarr Fix Rt 5.75% Mar 05/26	Government	Government	0.1
Mexico Bonos Desarr Fix Rt 7.75% Nov 13/42	Government	Government	0.1
Mexico Bonos Fix Rt 8.00% Nov 07/47	Government	Government	0.0
Mexico Bonos Fix Rt 8.50% May 31/29	Government	Government	0.1
Mexico Udibonos 2.75% Nov 27/31	Government	Government	0.1
United Mexican States 6.35% Feb 09/35	Government	Government	0.2
Grupo Mexico SAD Ser B	Materials	Metals & Mining	0.0
Heineken NV	Consumer Staples	Beverages	0.2
Constellium 4.25% Feb 15/26	Corporate	Corporate	0.4
IPD 3 BV 5.50% Dec 01/25	Corporate	Corporate	0.2
LeasePlan Corp 1.00% Dec 31/99	Corporate	Corporate	0.4
United Group BV 3.625% Feb 15/28	Corporate	Corporate	0.3
Utah Acquisition Sub 3.95% Jun 15/26	Corporate	Corporate	0.0
Utah Acquisition Sub 5.25% Jun 15/46	Corporate	Corporate	0.0
ING Groep NV	Financials	Diversified Financial Services	0.2
Government of the Netherlands 0.50% Jul 15/32	Government	Government	0.2
Adyen NV	Information Technology	IT Services	0.1
ASML Holding N.V.	Information Technology	Semicond. & Semicond. Equip.	0.2
ASML Holding N.V.	Information Technology	Semicond. & Semicond. Equip.	0.4
Akzo Nobel N.V.	Materials	Chemicals	0.2
Government of New Zealand 3.50% Apr 14/33	Government	Government	0.2
Government of New Zealand 2.75% May 15/51	Government	Government	0.1
Xero Ltd	Information Technology	Software	0.0
TGS ASA	Energy	Energy Equip. & Services	0.0



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Statoilhydro ASA	Energy	Oil, Gas & Consumable Fuels	0.1
DNB ASA	Financials	Banks	0.1
Storebrand ASA	Financials	Insurance	0.1
Norsk Hydro ASA	Materials	Metals & Mining	0.0
Government of Oman 5.625% Jan 17/28	Government	Government	0.3
Government of Philippines 6.25% Mar 12/24	Government	Government	0.0
Government of Poland 2.75% Oct 25/29	Government	Government	0.1
Jeronimo Martins	Consumer Staples	Food & Staples Retailing	0.2
Galp Energia	Energy	Oil, Gas & Consumable Fuels	0.0
Government of Romania 2.625% Dec 02/40	Government	Government	0.1
Government of Romania 3.624% May 26/30	Government	Government	0.3
Government of Romania 5.00% Feb 12/29	Government	Government	0.1
Government of Romania 8.25% Sep 29/32	Government	Government	0.0
Republic of Senegal 6.25% May 23/33	Government	Government	0.2
Government of Serbia 1.00% Sep 23/28	Government	Government	0.1
Government of Serbia 6.25% May 26/2028	Government	Government	0.3
Sea Ltd	Communication Services	Entertainment	0.0
DBS Group Holdings Ltd.	Financials	Banks	0.1
Government of Singapore 1.625% Jul 01/31	Government	Government	0.2
Digital Core REIT	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
CapitaMall Trust	Real Estate	Real Estate Mgmt & Development	0.0
Government of Slovenia 0.487% Oct 20/50	Government	Government	0.0
Government of South Africa 2.60% Mar 31/28	Government	Government	0.2
Government of South Africa 5.875% Apr 20/32	Government	Government	0.3
Government of South Africa 8.00% Jan 31/30	Government	Government	0.2
Government of South Africa 8.75% Feb 28/48	Government	Government	0.1
Impala Platinum	Materials	Metals & Mining	0.0
Sibanye Stillwater Ltd	Materials	Metals & Mining	0.0
Posco ADR	Materials	Metals & Mining	0.0
Cellnex Telecom SA	Communication Services	Diversified Telecom. Services	0.1
Kaixo Bondco Telecom 5.125% Sep 30/29	Corporate	Corporate	0.2
Bonos Y Oblig Del Estado 1.90% Oct 31/52	Government	Government	0.1
Fluidra SA	Industrials	Machinery	0.1
Amadeus IT Group SA	Information Technology	IT Services	0.2
Aedas Homes SA	Real Estate	Real Estate Mgmt & Development	0.0
Iberdrola SA	Utilities	Electric Utilities	0.2
Essity AB	Consumer Staples	Household Products	0.2
Intrum AB 4.875% Aug 15/25	Corporate	Corporate	0.2
Swedbank AB	Financials	Banks	0.1
Assa Abloy AB	Industrials	Building Products	0.1
Epiroc AB	Industrials	Machinery	0.0
Epiroc AB	Industrials	Machinery	0.0
Sandvik AB	Industrials	Machinery	0.0
Boliden AB	Materials	Metals & Mining	0.0
Svenska Cellulosa SCA AB	Materials	Paper & Forest Products	0.1
Barry Callebaut AG	Consumer Staples	Food Products	0.1
Julius Baer Group Ltd	Financials	Capital Markets	0.1
Partners Group	Financials	Capital Markets	0.1
Chubb Ltd.	Financials	Insurance	0.4
Financial Services AG	Financials	Insurance	0.2
Alcon Inc	Health Care	Health Care Equip. & Supplies	0.1
Lonza Group AG ORD	Health Care	Life Sciences Tools & Svcs.	0.2
Roche Holding AG Genusschein	Health Care	Pharmaceuticals	0.3
TE Connectivity Ltd.	Information Technology	Elect. Equip., Instr. & Components	0.2
Informa PLC	Communication Services	Media	0.0

CASH & OTHER NET ASSETS	6.5
Portfolio Totals	93.5
<b>TOTAL NET ASSETS</b>	<b>\$122,706,911</b>

Security Name	Sector	Industry	% of Net Assets
Aptiv PLC	Consumer Discretionary	Auto Components	0.1
Persimmon Plc	Consumer Discretionary	Household Durables	0.0
Greggs Plc	Consumer Staples	Food & Staples Retailing	0.1
Maison Finco PLC 6.00% Oct 31/27	Corporate	Corporate	0.2
TechnipFMC PLC	Energy	Energy Equip. & Services	0.0
BP PLC	Energy	Oil, Gas & Consumable Fuels	0.0
Shell PLC	Energy	Oil, Gas & Consumable Fuels	0.3
HSBC Holdings PLC	Financials	Banks	0.3
London Stock Exchange Group	Financials	Capital Markets	0.2
United Kingdom Gilt 0.125% Mar 22/26	Government	Government	0.3
Smith & Nephew PLC	Health Care	Health Care Equip. & Supplies	0.1
AstraZeneca PLC ORD	Health Care	Pharmaceuticals	0.3
Dechra Pharmaceuticals PLC	Health Care	Pharmaceuticals	0.1
GlaxoSmithKline PLC	Health Care	Pharmaceuticals	0.1
Linde plc	Materials	Chemicals	0.1
Anglo American PLC	Materials	Metals & Mining	0.0
Centamin PLC	Materials	Metals & Mining	0.0
Rio Tinto Ltd	Materials	Metals & Mining	0.3
Rio Tinto PLC	Materials	Metals & Mining	0.0
Great Portland Estates PLC	Real Estate	Real Estate Mgmt & Development	0.0
Verizon Communications Inc.	Communication Services	Diversified Telecom. Services	0.1
Activision Blizzard Inc.	Communication Services	Entertainment	0.1
Live Nation Entertainment	Communication Services	Entertainment	0.1
Netflix Inc.	Communication Services	Entertainment	0.1
The Walt Disney Co	Communication Services	Entertainment	0.2
Alphabet Inc	Communication Services	Interactive Media & Svcs.	0.5
Alphabet Inc	Communication Services	Interactive Media & Svcs.	0.6
Facebook Inc. A	Communication Services	Interactive Media & Svcs.	0.3
IAC Inc	Communication Services	Interactive Media & Svcs.	0.0
Match Group Inc.	Communication Services	Interactive Media & Svcs.	0.0
Booking Holdings Inc	Communication Services	Media	0.3
Comcast Corp	Communication Services	Media	0.1
News Corp.	Communication Services	Media	0.2
Trade Desk Inc	Communication Services	Media	0.0
T-Mobile US Inc	Communication Services	Wireless Telecom. Services	0.2
O'Reilly Automotive Inc	Consumer Discretionary	Auto Components	0.2
Rivian Automotive	Consumer Discretionary	Automobiles	0.1
Chipotle Mexican Grill	Consumer Discretionary	Hotels, Restaurants & Leisure	0.1
Hilton Worldwide Holdings Inc	Consumer Discretionary	Hotels, Restaurants & Leisure	0.0
Marriott International	Consumer Discretionary	Hotels, Restaurants & Leisure	0.0
McDonald's Corp	Consumer Discretionary	Hotels, Restaurants & Leisure	0.2
Stanley Black & Decker Inc.	Consumer Discretionary	Household Durables	0.1
Amazon.com	Consumer Discretionary	Internet & Direct Marketing Retail	0.8
Coupang Inc	Consumer Discretionary	Internet & Direct Marketing Retail	0.1
Peloton Interactive	Consumer Discretionary	Leisure Products	0.1
Dollar General Corp	Consumer Discretionary	Multiline Retail	0.3
Kohls Corp	Consumer Discretionary	Multiline Retail	0.1
Ross Stores Inc	Consumer Discretionary	Multiline Retail	0.3
Target Corporation	Consumer Discretionary	Multiline Retail	0.1
Best Buy Co Inc	Consumer Discretionary	Specialty Retail	0.1
Lululemon Athletica Inc	Consumer Discretionary	Specialty Retail	0.0
Sherwin-Williams Co.	Consumer Discretionary	Specialty Retail	0.0
The Home Depot Inc.	Consumer Discretionary	Specialty Retail	0.1
TJX Companies Inc.	Consumer Discretionary	Specialty Retail	0.0
Ulta Beauty Inc.	Consumer Discretionary	Specialty Retail	0.1



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Security Name	Sector	Industry	% of Net Assets
Nike Inc. CI B	Consumer Discretionary	Textiles, Apparel & Luxury Goods	0.1
Coca Cola Co	Consumer Staples	Beverages	0.4
Constellation Brands Inc	Consumer Staples	Beverages	0.1
Monster Beverage Corp	Consumer Staples	Beverages	0.1
Wal-Mart Stores Inc.	Consumer Staples	Food & Staples Retailing	0.3
ConAgra Foods Inc	Consumer Staples	Food Products	0.2
Darling Ingredients Inc	Consumer Staples	Food Products	0.0
General Mills Inc.	Consumer Staples	Food Products	0.2
Keurig Dr Pepper Inc	Consumer Staples	Food Products	0.1
Modelz International	Consumer Staples	Food Products	0.1
The Hershey Co.	Consumer Staples	Food Products	0.2
Kimberly-Clark Corp.	Consumer Staples	Household Products	0.2
Procter & Gamble Co.	Consumer Staples	Household Products	0.4
Abbvie Inc 2.95% Nov 21/26	Corporate	Corporate	0.0
Abbvie Inc 4.25% Nov 21/49	Corporate	Corporate	0.0
Affac Inc 3.60% Apr 01/30	Corporate	Corporate	0.0
Alexandria Real Estate Equities 4.75% Apr 15/35	Corporate	Corporate	0.0
Amgen Inc 5.65% Mar 02/53	Corporate	Corporate	0.0
Amphenol Corp 2.20% Sep 15/31	Corporate	Corporate	0.0
Apple Inc 2.65% May 11/50	Corporate	Corporate	0.0
ArcelorMittal 6.55% Nov 29/27	Corporate	Corporate	0.0
AstraZeneca Finance LLC 1.75% May 28/28	Corporate	Corporate	0.0
AT&T Inc 3.50% Sep 15/53	Corporate	Corporate	0.0
Athene Global Funding 1.73% Oct 02/26	Corporate	Corporate	0.0
Avolon Holdings Funding Ltd 3.25% Feb 15/27	Corporate	Corporate	0.0
Banff Merger Sub Inc 8.375% Sep 01/26	Corporate	Corporate	0.2
Bank of America Corp 1.00% Jul 22/27	Corporate	Corporate	0.0
Bank of America Corp 1.00% Jul 22/33	Corporate	Corporate	0.0
Becton Dickinson & Co 2.823% May 20/30	Corporate	Corporate	0.0
Becton Dickinson & Co 3.794% May 20/50	Corporate	Corporate	0.0
Boardwalk Pipelines 5.95% Jun 01/26	Corporate	Corporate	0.0
Brixmor Operating Part 2.25% Apr 01/28	Corporate	Corporate	0.0
Brixmor Operating Part 4.125% Jun 15/26	Corporate	Corporate	0.0
Capital One Financial Co 1.00% Feb 01/34	Corporate	Corporate	0.0
Charter Communications 4.908% Jul 23/25	Corporate	Corporate	0.0
Citigroup Inc 1.00% Mar 31/31	Corporate	Corporate	0.0
Citigroup Inc 1.00% Sep 29/26	Corporate	Corporate	0.0
Comcast Corp 2.937% Nov 01/56	Corporate	Corporate	0.0
Crown Castle 2.50% Jul 15/31	Corporate	Corporate	0.0
Crown Castle 5.00% Jan 11/28	Corporate	Corporate	0.0
CVS Health Corp 3.75% Apr 01/30	Corporate	Corporate	0.0
CVS Health Corp 5.05% Mar 25/48	Corporate	Corporate	0.0
CVS Health Corp 5.625% Feb 21/53	Corporate	Corporate	0.0
DCP Midstream Operating 5.625% Jul 15/27	Corporate	Corporate	0.0
Edison International 6.95% Nov 15/29	Corporate	Corporate	0.0
Encore Capital Group 5.375% Feb 15/26	Corporate	Corporate	0.2
Enterprise Products 2.80% Jan 31/30	Corporate	Corporate	0.0
Equitable Holdings Inc 5.594% Jan 11/33	Corporate	Corporate	0.0
Essex Portfolio LP 1.70% Mar 01/28	Corporate	Corporate	0.0
Exelon Corp 4.05% Apr 15/30	Corporate	Corporate	0.0
Fifth Third Bancorp 1.00% Jul 28/30	Corporate	Corporate	0.0
Fortinet Inc 2.20% Mar 15/31	Corporate	Corporate	0.0
Goldman Sachs Group Inc. 1.00% Jan 27/32	Corporate	Corporate	0.0
HCA Inc 3.125% Mar 15/27	Corporate	Corporate	0.0
Health Care Service Corp 3.20% Jun 01/50	Corporate	Corporate	0.0

CASH & OTHER NET ASSETS	6.5
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Security Name	Sector	Industry	% of Net Assets
Hess Corp 7.125% Mar 15/33	Corporate	Corporate	0.0
Humana Inc 3.70% Mar 23/29	Corporate	Corporate	0.0
Intercontinental Exchange 4.35% Jun 15/29	Corporate	Corporate	0.0
Jackson Financial Inc 5.17% Jun 08/27	Corporate	Corporate	0.0
JPMorgan Chase & Co 1.00% Jul 23/24	Corporate	Corporate	0.0
JPMorgan Chase & Co 1.00% Jul 25/33	Corporate	Corporate	0.0
JPMorgan Chase & Co 1.00% Apr 22/27	Corporate	Corporate	0.0
Kansas City Southern 3.50% May 01/50	Corporate	Corporate	0.0
Lowe's Co 3.75% Apr 01/32	Corporate	Corporate	0.0
Marriott International 5.00% Oct 15/27	Corporate	Corporate	0.0
Mastercard Inc 3.35% Mar 26/30	Corporate	Corporate	0.0
McDonald's Corp 3.625% Sep 01/49	Corporate	Corporate	0.0
Micron Technology Inc 6.75% Nov 01/29	Corporate	Corporate	0.0
Modelez International 2.75% Apr 13/30	Corporate	Corporate	0.0
Moody's Corp 4.25% Aug 08/32	Corporate	Corporate	0.0
Morgan Stanley 1.00% Jul 20/33	Corporate	Corporate	0.0
Morgan Stanley 4.00% Jul 23/25	Corporate	Corporate	0.0
Nasdaq Inc 1.65% Jan 15/31	Corporate	Corporate	0.0
NextEra Energy Capital 4.625% Jul 15/27	Corporate	Corporate	0.0
Niagara Mohawk Power 5.783% Sep 16/52	Corporate	Corporate	0.0
O'Reilly Automotive Inc 4.70% Jun 15/32	Corporate	Corporate	0.0
Organon 2.875% Apr 30/28	Corporate	Corporate	0.2
Pacific Gas and Electric Co 2.10% Aug 01/27	Corporate	Corporate	0.0
Perkinelmer Inc 2.25% Sep 15/31	Corporate	Corporate	0.0
PNC Financial Services Group 1.00% Dec 02/28	Corporate	Corporate	0.0
Realty Income Corp 3.95% Aug 15/27	Corporate	Corporate	0.0
Regency Centers Corp 3.70% Jun 15/30	Corporate	Corporate	0.0
South32 Treasury 4.35% Apr 14/32	Corporate	Corporate	0.0
Southern California Edison 5.70% Mar 01/53	Corporate	Corporate	0.0
Targa Resources 5.20% Jul 01/27	Corporate	Corporate	0.0
The Walt Disney Co 2.65% Jan 13/31	Corporate	Corporate	0.0
United Airlines 2018 1 AA PTT 3.50% Sep 01/31	Corporate	Corporate	0.0
UnitedHealth Group Inc 4.00% May 15/29	Corporate	Corporate	0.0
UnitedHealth Group Inc 4.20% May 15/32	Corporate	Corporate	0.0
Vmware Inc 1.80% Aug 15/28	Corporate	Corporate	0.0
Warnermedia Holdings Inc 3.755% Mar 15/27	Corporate	Corporate	0.0
Wells Fargo & Company 4.15% Jan 24/29	Corporate	Corporate	0.0
Baker Hughes Inc	Energy	Energy Equip. & Services	0.0
Cactus Inc	Energy	Energy Equip. & Services	0.0
ChampionX Corp	Energy	Energy Equip. & Services	0.0
Halliburton Co.	Energy	Energy Equip. & Services	0.0
Schlumberger Ltd.	Energy	Energy Equip. & Services	0.0
Cabot Oil & Gas Corp	Energy	Oil, Gas & Consumable Fuels	0.0
Chesapeake Energy Corp.	Energy	Oil, Gas & Consumable Fuels	0.0
Chevron Corp.	Energy	Oil, Gas & Consumable Fuels	0.0
ConocoPhillips	Energy	Oil, Gas & Consumable Fuels	0.2
Devon Energy Corp.	Energy	Oil, Gas & Consumable Fuels	0.0
EOG Resources Inc.	Energy	Oil, Gas & Consumable Fuels	0.0
ExxonMobil Corp.	Energy	Oil, Gas & Consumable Fuels	0.2
Hess Corp	Energy	Oil, Gas & Consumable Fuels	0.0
Magnolia Oil & Gas Corp	Energy	Oil, Gas & Consumable Fuels	0.0
Marathon Petroleum Corp	Energy	Oil, Gas & Consumable Fuels	0.0
PIONEER NATURAL RESOURCES CO	Energy	Oil, Gas & Consumable Fuels	0.0
Valero Energy Corp.	Energy	Oil, Gas & Consumable Fuels	0.0
Fifth Third Bancorp.	Financials	Banks	0.2

CASH & OTHER NET ASSETS	6.5
Portfolio Totals	93.5
<b>TOTAL NET ASSETS</b>	<b>\$122,706,911</b>

Security Name	Sector	Industry	% of Net Assets
Huntington Bancshares Inc.	Financials	Banks	0.2
PNC Financial Services Group	Financials	Banks	0.2
U.S. Bancorp	Financials	Banks	0.3
Wells Fargo & Company	Financials	Banks	0.4
Charles Schwab Corp	Financials	Capital Markets	0.1
Goldman Sachs Group Inc	Financials	Capital Markets	0.2
AXA Equitable Holdings	Financials	Diversified Financial Services	0.1
Bank of America Corp	Financials	Diversified Financial Services	0.5
Citigroup Inc	Financials	Diversified Financial Services	0.1
Equitable Holdings Inc	Financials	Diversified Financial Services	0.2
JP Morgan Chase & Co.	Financials	Diversified Financial Services	0.2
Allstate Corp.	Financials	Insurance	0.1
American International Group	Financials	Insurance	0.2
Hartford Financial Services	Financials	Insurance	0.3
Progressive Corp	Financials	Insurance	0.2
Equity LifeStyle Properties Inc	Financials	Mortgage Real Estate Inv. Trusts (REITs)	0.0
Intl Bk Recon + Develop 0.125% Jan 03/51	Government	Government	0.0
Intl Bk Recon + Develop 2.90% Jan 19/33	Government	Government	0.1
TSY INFL IX N/B 0.625% Jul 15/32	Government	Government	0.4
United States Treasury Notes 0.01% Apr 04/23	Government	Government	2.3
United States Treasury Notes 0.01% May 04/23	Government	Government	4.3
United States Treasury Notes 1.75% 15 Nov 2029	Government	Government	0.5
United States Treasury Notes 3.25% May 15/42	Government	Government	0.4
United States Treasury Notes 3.875% Nov 30/27	Government	Government	1.7
United States Treasury Notes 4.125% Nov 15/32	Government	Government	0.4
Biogen Idec Inc.	Health Care	Biotechnology	0.1
Mettler Toledo International	Health Care	Biotechnology	0.1
Regeneron Pharmaceuticals	Health Care	Biotechnology	0.2
Vertex Pharmaceuticals Inc.	Health Care	Biotechnology	0.2
Baxter International Inc	Health Care	Health Care Equip. & Supplies	0.1
Becton Dickinson & Co	Health Care	Health Care Equip. & Supplies	0.4
Becton Dickinson & Co	Health Care	Health Care Equip. & Supplies	0.0
Danaher Corp.	Health Care	Health Care Equip. & Supplies	0.2
GE Healthcare Technology	Health Care	Health Care Equip. & Supplies	0.1
Insulet Corp	Health Care	Health Care Equip. & Supplies	0.1
Intuitive Surgical Inc	Health Care	Health Care Equip. & Supplies	0.2
Penumbra	Health Care	Health Care Equip. & Supplies	0.0
Stryker Corp	Health Care	Health Care Equip. & Supplies	0.3
Thermo Fisher Scientific Inc.	Health Care	Health Care Equip. & Supplies	0.4
Zimmer Biomet	Health Care	Health Care Equip. & Supplies	0.2
Anthem Inc	Health Care	Health Care Prov. & Services	0.5
Cigna Corp.	Health Care	Health Care Prov. & Services	0.5
CVS Health Corp	Health Care	Health Care Prov. & Services	0.1
HCA Holdings Inc.	Health Care	Health Care Prov. & Services	0.1
Humana Inc	Health Care	Health Care Prov. & Services	0.1
Molina Healthcare Inc.	Health Care	Health Care Prov. & Services	0.1
UnitedHealth Group Inc	Health Care	Health Care Prov. & Services	0.7
Agilent Technologies Inc	Health Care	Life Sciences Tools & Svcs.	0.1
Avantor Inc	Health Care	Life Sciences Tools & Svcs.	0.1
Abbvie Inc	Health Care	Pharmaceuticals	0.1
AmerisourceBergen Corp	Health Care	Pharmaceuticals	0.2
Bristol-Myers Squibb Company	Health Care	Pharmaceuticals	0.1
Elanco Animal Health	Health Care	Pharmaceuticals	0.1
Eli Lilly and Company	Health Care	Pharmaceuticals	0.2
Johnson & Johnson Inc.	Health Care	Pharmaceuticals	0.3

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Security Name	Sector	Industry	% of Net Assets
Merck & Co. Inc.	Health Care	Pharmaceuticals	0.3
Pfizer Inc.	Health Care	Pharmaceuticals	0.1
United Parcel Service Cl B	Industrials	Air Freight & Logistics	0.1
Southwest Airlines Co	Industrials	Airlines	0.1
Carrier Global	Industrials	Building Products	0.1
Global Payments Inc	Industrials	Commercial Services & Supplies	0.1
Stericycle Inc	Industrials	Commercial Services & Supplies	0.0
Verisk Analytics Inc. Class A	Industrials	Commercial Services & Supplies	0.1
Waste Connections Inc	Industrials	Commercial Services & Supplies	0.0
Quanta Services Inc	Industrials	Construction & Engineering	0.0
AMETEK, Inc	Industrials	Electrical Equipment	0.1
Emerson Electric Co	Industrials	Electrical Equipment	0.1
Hubbell Inc	Industrials	Electrical Equipment	0.1
Shoals Technologies Group	Industrials	Electrical Equipment	0.0
General Electric Co	Industrials	Industrial Conglomerates	0.1
Caterpillar Inc.	Industrials	Machinery	0.0
Cummins Inc.	Industrials	Machinery	0.3
Dover Corp	Industrials	Machinery	0.1
IDEX Corp	Industrials	Machinery	0.1
Ingersoll Rand Inc	Industrials	Machinery	0.2
John Deere	Industrials	Machinery	0.0
CSX Corp	Industrials	Road & Rail	0.2
Old Dominion Freight Line	Industrials	Road & Rail	0.1
Union Pacific Corporation	Industrials	Road & Rail	0.0
Arista Networks Inc	Information Technology	Communications Equipment	0.1
Cisco Systems, Inc.	Information Technology	Communications Equipment	0.1
Qualcomm Inc.	Information Technology	Communications Equipment	0.3
Amphenol Corp	Information Technology	Elect. Equip., Instr. & Components	0.2
Affirm Holdings Inc	Information Technology	IT Services	0.0
Booz Allen Hamilton Holdings	Information Technology	IT Services	0.3
Broadridge Financial Solutions Inc	Information Technology	IT Services	0.1
Fiserv Inc	Information Technology	IT Services	0.7
Mastercard Inc Class A	Information Technology	IT Services	0.3
MongoDB Inc	Information Technology	IT Services	0.0
Visa Inc.	Information Technology	IT Services	0.6
Advanced Micro Devices	Information Technology	Semicond. & Semicond. Equip.	0.1
Analog Devices Inc	Information Technology	Semicond. & Semicond. Equip.	0.1
Applied Materials	Information Technology	Semicond. & Semicond. Equip.	0.2
Broadcom Inc	Information Technology	Semicond. & Semicond. Equip.	0.1
KLA-Tencor Corp	Information Technology	Semicond. & Semicond. Equip.	0.1
Marvell Technology	Information Technology	Semicond. & Semicond. Equip.	0.0
Micron Technology Inc	Information Technology	Semicond. & Semicond. Equip.	0.2
Skyworks Solutions Inc.	Information Technology	Semicond. & Semicond. Equip.	0.1
Texas Instruments Inc.	Information Technology	Semicond. & Semicond. Equip.	0.2
Atlassian Corp Cl A	Information Technology	Software	0.1
Autodesk	Information Technology	Software	0.2
Cadence Design Systems Inc.	Information Technology	Software	0.1
Dynatrace	Information Technology	Software	0.0
HashiCorp Inc	Information Technology	Software	0.0
Intuit Inc	Information Technology	Software	0.4
Microsoft Corp.	Information Technology	Software	2.2
Paylocity Holding Corp	Information Technology	Software	0.0
Salesforce.com Inc.	Information Technology	Software	0.1
ServiceNow Inc.	Information Technology	Software	0.2
Apple Inc.	Information Technology	Tech. Hardware, Storage & Periph.	1.4

CASH & OTHER NET ASSETS	6.5
Portfolio Totals	93.5
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Security Name	Sector	Industry	% of Net Assets
Nvidia Corp	Information Technology	Tech. Hardware, Storage & Periph.	0.5
Western Digital Corp.	Information Technology	Tech. Hardware, Storage & Periph.	0.1
T. Rowe Price Dynamic Global Bond Fund	Investment Funds	Investment Funds	8.9
Air Products & Chemicals Inc	Materials	Chemicals	0.0
Avery Dennison Corp	Materials	Chemicals	0.0
CF Industries Holdings Inc	Materials	Chemicals	0.1
FMC CORP	Materials	Chemicals	0.0
Intl. Flavors & Fragrance	Materials	Chemicals	0.1
RPM International Inc.	Materials	Chemicals	0.1
Martin Marietta Materials	Materials	Construction Materials	0.0
Vulcan Materials	Materials	Construction Materials	0.0
Ardagh Metal Packaging SA	Materials	Containers & Packaging	0.0
Ball Corp	Materials	Containers & Packaging	0.0
Crown Holdings Inc.	Materials	Containers & Packaging	0.0
Packaging Corp of America	Materials	Containers & Packaging	0.0
WestRock Co	Materials	Containers & Packaging	0.0
Newmont Mining Corp.	Materials	Metals & Mining	0.0
Nucor	Materials	Metals & Mining	0.0
Reliance Steel & Aluminum Co	Materials	Metals & Mining	0.1
Royal Gold Inc	Materials	Metals & Mining	0.0
Southern Copper Corp.	Materials	Metals & Mining	0.0
Steel Dynamics Inc.	Materials	Metals & Mining	0.0
International Paper Co.	Materials	Paper & Forest Products	0.1
Acadia Realty Trust	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Alexandria Real Estate Equities	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
American Homes 4 Rent	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Apartment Income REIT	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Apple Hospitality Reit Inc	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
AvalonBay Communities Inc	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.3
Camden Property Trust	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
CubeSmart	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Douglas Emmett Inc	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Equinix Inc.	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.1
Equity Residential	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Essex Property Trust Inc	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Kilroy Realty Corp	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Life Storage Inc	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Pebblebrook Hotel Trust	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Prologis Inc	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.1
Public Storage	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.2
Rayonier Inc	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Regency Centers Corp	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Rexford Industrial Realty Inc	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
SBA Communications Corp.	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Simon Property Group Inc	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Terreno Realty Corp	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Ventas Inc	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Welltower Inc	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.0
Weyerhaeuser	Real Estate	Equity Real Estate Inv. Trusts (REITs)	0.2
Ameren Corporation	Utilities	Electric Utilities	0.1
Entergy Corp.	Utilities	Electric Utilities	0.0
NextEra Energy	Utilities	Electric Utilities	0.0
The Southern Co.	Utilities	Electric Utilities	0.5
DTE Energy Company	Utilities	Independent Power and Renewable Electricity Pro	0.0
CMS Energy Corp	Utilities	Multi-Utilities	0.0

CASH & OTHER NET ASSETS	6.5
Portfolio Totals	93.5
<b>TOTAL NET ASSETS</b>	<b>\$122,706,911</b>

Security Name	Sector	Industry	% of Net Assets
Dominion Resources Inc	Utilities	Multi-Utilities	0.1
PG&E Corp.	Utilities	Multi-Utilities	0.0
Sempra Energy	Utilities	Multi-Utilities	0.2

A value of 0.0% of net assets is due to rounding of a position that is less than 0.1% of the fund.

**FOR DISTRIBUTION TO INVESTORS BY REGISTERED DEALERS ONLY**

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Securities mentioned herein are not to be construed as a recommendation to buy or sell.

Bridgehouse Asset Managers is a trade name of Brandes Investment Partners & Co. (collectively “Bridgehouse”), the manager of the Bridgehouse Funds. Units of the Fund are available through registered dealers only and not available through Bridgehouse.