

Muzinich Low Duration Fund - Holdings as of April 30, 2024 (Unaudited)

<u>Identifier</u>	<u>Security</u>	<u>% of Net Assets</u>
904678AF6	UniCredit SPA	0.9
G2176UAA8	CK Hutchison International 24 Ltd	0.8
BMBQMG0	AIB Group PLC	0.7
46115HAT4	Intesa Sanpaolo SPA	0.7
BPCPSM5	Leasys SPA	0.6
BNM52Z2	Societe Generale SA	0.6
05578QAD5	BPCE SA	0.6
BMXGRX0	Commerzbank AG	0.6
BR87153	RCI Banque SA	0.6
539439AY5	Lloyds Banking Group PLC	0.5
361841AJ8	GLP Capital LP / GLP Financing II Inc	0.5
42824CBL2	Hewlett Packard Enterprise Co	0.5
BM8VB49	Landsbankinn HF	0.5
BKWF8N1	PPF Telecom Group BV	0.5
BNKB8S7	CA Auto Bank SPA	0.5
22535WAG2	Credit Agricole SA	0.5
BPRB2F9	AA Bond Co Ltd	0.5
345397B28	Ford Motor Credit Co LLC	0.5
961214EM1	Westpac Banking Corp	0.5
46266TAF5	IQVIA Inc	0.5
Y7140DAA8	Pelabuhan Indonesia Persero PT	0.5
06051GLS6	Bank of America Corp	0.5
55608JBL1	Macquarie Group Ltd	0.5
BMHV4Z2	Bank of Ireland Group PLC	0.5
BP4X797	Hamburg Commercial Bank AG	0.5
14366RAA7	Carnival Holdings Bermuda Ltd	0.5
55903VAZ6	Warnermedia Holdings Inc	0.5
62886EBA5	NCR Corp	0.5
BNNMB55	RCI Banque SA	0.5
BNSP3L9	Banco de Credito Social Cooperativo SA	0.5
BKBZGR2	Logicor Financing SARL	0.5
BP4DT68	HOWOGE Wohnungsbaugesellschaft mbH	0.4
G84228FN3	Standard Chartered PLC	0.4
404121AJ4	HCA Inc	0.4
40434LAK1	HP Inc	0.4
758750AC7	Regal Rexnord Corp	0.4
654744AB7	Nissan Motor Co Ltd	0.4
BMY4DB3	Mirae Asset Securities Co Ltd	0.4
P9406GAC2	Trust Fibra Uno	0.4
BFY97K6	Gold Fields Orogen Holdings BVI Ltd	0.4
G816AMAU6	Sinochem Offshore Capital Co Ltd	0.4
49271VAT7	Keurig Dr Pepper Inc	0.4
00928QAT8	Aircastle Ltd	0.4
BR86YJ5	QNB Finance Ltd	0.4

BF4NTN5	DP World Ltd	0.4
BMCBYW4	Bright Food Singapore Holdings Pte Ltd	0.4
36264NAB0	Haleon UK Capital PLC	0.4
BS08NP5	Abanca Corp Bancaria SA	0.4
BMJ6SQ4	UBS AG	0.4
BFY1J95	Eastern & Southern African Trade & Development Bank	0.4
BMXWM99	Drax Finco PLC	0.4
00914AAJ1	Air Lease Corp	0.4
05369AAA9	Aviation Capital Group LLC	0.4
BMCQXS8	Viterra Finance BV	0.4
225401AQ1	UBS Group AG	0.4
BK1W4P7	INEOS Finance PLC	0.4
Y0889VAA8	Bharti Airtel Ltd	0.4
BYZ89R6	RAC Bond Co PLC	0.4
BMV1N84	Organon & Co / Organon Foreign Debt Co-Issuer BV	0.4
04010LBE2	Ares Capital Corp	0.4
BP83PZ5	Valeo SE	0.4
64110LAS5	Netflix Inc	0.4
BPGMDH2	Cellnex Finance Co SA	0.4
448579AN2	Hyatt Hotels Corp	0.4
00928QAQ4	Aircastle Ltd	0.4
BM9CRM1	DAE Funding LLC	0.4
BRJ9W66	Werfen SA	0.4
962166CC6	Weyerhaeuser Co	0.4
BDC41G3	Nationwide Building Society	0.4
87165BAS2	Synchrony Financial	0.3
205887CJ9	Conagra Brands Inc	0.3
BRF20F4	Banco BPM SPA	0.3
BR1YSC7	Leasys SPA	0.3
U23388AH1	DAE Funding LLC	0.3
06738ECC7	Barclays PLC	0.3
44891ACK1	Hyundai Capital America	0.3
BD3RHT6	ABJA Investment Co Pte Ltd	0.3
134429BF5	Campbell Soup Co	0.3
40428HVL3	HSBC USA Inc	0.3
N7163RAW3	Prosus NV	0.3
928563AC9	VMware Inc	0.3
BN15PS7	Danske Bank AS	0.3
BSF1RQ8	Ford Motor Credit Co LLC	0.3
BPGC1D4	Balder Finland Oyj	0.3
BJLCBJ3	Vena Energy Capital Pte Ltd	0.3
109696AB0	Brink's Co	0.3
1248EPBR3	CCO Holdings LLC / CCO Holdings Capital Corp	0.3
893647BU0	TransDigm Inc	0.3
BLSN8H0	La Banque Postale SA	0.3
BLFC234	Kojamo Oyj	0.3
505742AG1	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp	0.3
BMF9CB0	Novo Banco SA	0.3
92564RAA3	VICI Properties LP / VICI Note Co Inc	0.3

BQT6DZ6	Istituto per il Credito Sportivo	0.3
BJXT9B0	Dufry One BV	0.3
BMDTTR7	Gruenenthal GmbH	0.3
BPYTKP2	Banco Santander SA	0.3
BZ7MJC8	Volksbank Wien AG	0.3
BFZPTD0	BOC Aviation Ltd	0.3
44891CCF8	Hyundai Capital America	0.3
969457BW9	Williams Cos Inc	0.3
37045XEN2	General Motors Financial Co Inc	0.3
785592AM8	Sabine Pass Liquefaction LLC	0.3
606822CQ5	Mitsubishi UFJ Financial Group Inc	0.3
87165BAD5	Synchrony Financial	0.3
404119BS7	HCA Inc	0.3
01609WAQ5	Alibaba Group Holding Ltd	0.3
65480CAB1	Nissan Motor Acceptance Co LLC	0.3
87264ABB0	T-Mobile USA Inc	0.3
89236TGX7	Toyota Motor Credit Corp	0.3
00217GAA1	Aptiv PLC / Aptiv Corp	0.3
BNVT891	Heimstaden Bostad Treasury BV	0.3
BN4NS56	Getlink SE	0.3
BLPK4C1	Cheplapharm Arzneimittel GmbH	0.3
BKSBQD9	Permanent TSB Group Holdings PLC	0.3
BDFD7P8	NE Property BV	0.3
12803RAG9	CaixaBank SA	0.3
37045XDV5	General Motors Financial Co Inc	0.3
670001AG1	Novelis Corp	0.3
BF55L89	James Hardie International Finance DAC	0.3
134429BN8	Campbell Soup Co	0.3
48241FAB0	KBC Group NV	0.3
BK81XP0	ArcelorMittal SA	0.3
BLFDJG9	ams-OSRAM AG	0.3
BNKCJ65	CTP NV	0.3
25160PAN7	Deutsche Bank AG	0.3
09659X2S0	BNP Paribas SA	0.3
Y4760JAA1	Kia Corp	0.3
BMXGW68	Ford Motor Credit Co LLC	0.3
92564RAH8	VICI Properties LP / VICI Note Co Inc	0.3
BMDLQ94	Porsche Automobil Holding SE	0.3
BLB3JQ3	Abanca Corp Bancaria SA	0.3
780153BR2	Royal Caribbean Cruises Ltd	0.3
571903BL6	Marriott International Inc	0.3
69121KAB0	Blue Owl Capital Corp	0.3
BMGCPG4	Banco Bilbao Vizcaya Argentaria SA	0.3
BF2YW97	Commonwealth Bank of Australia	0.3
BM9GMQ2	Webuild SPA	0.3
BP8JVL1	REC Ltd	0.3
3414716	Hammerson PLC	0.2
052528AL0	Australia & New Zealand Banking Group Ltd	0.2
V4823XAA8	India Vehicle Finance	0.2

BM8NTH4	IHO Verwaltungs GmbH	0.2
871829BC0	Sysco Corp	0.2
BMHNB02	Almaviva-The Italian Innovation Co SPA	0.2
BMC6K10	Ubisoft Entertainment SA	0.2
448579AH5	Hyatt Hotels Corp	0.2
BS3CXM1	Forvia SE	0.2
LX224789~581129	Jane Street Group LLC TL	0.2
BSHSKW4	Pinewood Finco PLC	0.2
BKC94L3	International Game Technology PLC	0.2
61747YEX9	Morgan Stanley	0.2
BN2BGF8	Virgin Money UK PLC	0.2
05578QAB9	BPCE SA	0.2
LX224792~582200	Citadel Securities LP TL	0.2
38145GAM2	Goldman Sachs Group Inc	0.2
LX216613~560262	Iridium Satellite LLC TL	0.2
25160PAJ6	Deutsche Bank AG	0.2
36267VAB9	GE HealthCare Technologies Inc	0.2
LX227037~585297	Phoenix Guarantor Inc TL	0.2
BNBQ3J7	INEOS Quattro Finance 2 PLC	0.2
BN6JTV5	TI Automotive Finance PLC	0.2
09261HAB3	Blackstone Private Credit Fund	0.2
BWVFXN1	Whitbread Group PLC	0.2
233853AD2	Daimler Truck Finance North America LLC	0.2
12803RAB0	CaixaBank SA	0.2
BPLKPM0	iliad SA	0.2
BN7CQJ0	BNP Paribas SA	0.2
BNW2Q40	Cathay Pacific MTN Financing HK Ltd	0.2
BKHX692	RCS & RDS SA	0.2
N8438JAB4	Suzano International Finance BV	0.2
BL0L894	Jaguar Land Rover Automotive PLC	0.2
30212PAS4	Expedia Group Inc	0.2
00914AAR3	Air Lease Corp	0.2
BQXQCZ5	Swedbank AB	0.2
LX199465	Advantage Sales & Marketing B1 (10/21) TL	0.2
780097BM2	NatWest Group PLC	0.2
55336VAG5	MPLX LP	0.2
BP48156	Banco Santander SA	0.2
BK0RR76	REC Ltd	0.2
BMYC801	Jerrold Finco PLC	0.2
BQ3PSZ4	Air France-KLM	0.2
BM8C324	Nova Ljubljanska Banka dd	0.2
BMHVD77	Hamburg Commercial Bank AG	0.2
95081QAQ7	WESCO Distribution Inc	0.2
00774MBG9	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	0.2
N1384FAB1	Bharti Airtel International Netherlands BV	0.2
BLGZL13	Societe Generale SA	0.2
03027XCC2	American Tower Corp	0.2
228701AF5	CrownRock LP / CrownRock Finance Inc	0.2
BKMG425	Digital Dutch Finco BV	0.2

BLBJ2R3	GN Store Nord AS	0.2
72650RBJ0	Plains All American Pipeline LP / PAA Finance Corp	0.2
BQKXWX7	Athora Holding Ltd	0.2
BKLGVM5	Nordea Bank Abp	0.2
BQ751Y0	Kapla Holding SAS	0.2
095796AH1	Blue Racer Midstream LLC / Blue Racer Finance Corp	0.2
05401AAK7	Avolon Holdings Funding Ltd	0.2
BMG8WD8	NatWest Group PLC	0.2
BRBR3Z4	Boels Topholding BV	0.2
BKP31D3	Grifols SA	0.2
86964WAF9	Suzano Austria GmbH	0.2
BKSDKJ9	Pterosaur Capital Co Ltd	0.2
55608XAB3	Macquarie Bank Ltd	0.2
BNDC1Q6	Assemblin Group AB	0.2
BNNJ4Q8	Commerzbank AG	0.2
BK72RG3	Standard Industries Inc	0.2
Y8085FBK5	SK Hynix Inc	0.2
BNNV4H5	iliad SA	0.2
BP394Q2	CaixaBank SA	0.2
BMF2DG1	Blackstone Property Partners Europe Holdings SARL	0.2
Y8085FBJ8	SK Hynix Inc	0.2
15089QAM6	Celanese US Holdings LLC	0.2
BRF2G89	HT Troplast GmbH	0.2
LX216566	1011778 BC ULC TL	0.2
37045XEH5	General Motors Financial Co Inc	0.2
LX225722~582926	Camelot US Acquisition LLC TL	0.2
67077MAZ1	Nutrien Ltd	0.2
BLH1J72	Danske Bank AS	0.2
Y000AKAJ6	Airport Authority	0.2
345397D83	Ford Motor Credit Co LLC	0.2
15089QAW4	Celanese US Holdings LLC	0.2
BK5W8W8	Power Finance Corp Ltd	0.2
345397E58	Ford Motor Credit Co LLC	0.2
BKTLDS2	SNB Funding Ltd	0.2
92564RAG0	VICI Properties LP / VICI Note Co Inc	0.2
BMVGXX4	SK Battery America Inc	0.2
13645RBD5	Canadian Pacific Railway Co	0.2
87264AAV7	T-Mobile USA Inc	0.2
775109DE8	Rogers Communications Inc	0.2
68389XBC8	Oracle Corp	0.2
Y4760JAC7	Kia Corp	0.2
BMZQ589	INEOS Finance PLC	0.2
11135FBA8	Broadcom Inc	0.2
B434V14	John Lewis PLC	0.2
BL988H4	Arena Luxembourg Finance SARL	0.2
BQXL3G8	CTP NV	0.2
06051GLA5	Bank of America Corp	0.2
87264ABD6	T-Mobile USA Inc	0.2
BFYF3Z1	Informa PLC	0.2

BL0NTJ7	CaixaBank SA	0.2
404119BR9	HCA Inc	0.2
00774MAV7	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	0.2
69121KAE4	Blue Owl Capital Corp	0.2
11134LAH2	Broadcom Corp / Broadcom Cayman Finance Ltd	0.2
BQNHCJ2	Ceska sporitelna AS	0.2
BMNS952	ICD Funding Ltd	0.2
BM9C0H7	Encore Capital Group Inc	0.2
BMG3WF5	Avis Budget Finance PLC	0.2
BLFDJH0	Tapestry Inc	0.2
Y5S5CGAB8	LG Energy Solution Ltd	0.2
BQ5HKT6	Cie Plastic Omnium SE	0.2
BPLDPB8	Logicor Financing SARL	0.2
BLB3KM6	Islandsbanki HF	0.2
BQ2K5H1	Bank of Ireland Group PLC	0.2
44891ACU9	Hyundai Capital America	0.2
BKRRMG3	AIB Group PLC	0.2
928563AD7	VMware Inc	0.2
BKTHZ39	Q-Park Holding I BV	0.2
00206RMP4	AT&T Inc	0.2
448579AQ5	Hyatt Hotels Corp	0.2
P60694AE9	Kimberly-Clark de Mexico SAB de CV	0.2
BYQ5YG0	Hammerson PLC	0.2
B4KHWP7	Firstgroup PLC	0.2
BP0VHX9	Teleperformance SE	0.2
BL97BG1	Jaguar Land Rover Automotive PLC	0.2
BF2PPG8	KBC Group NV	0.2
BSVHST0	Commerzbank AG	0.2
BD2ZZQ4	IHO Verwaltungs GmbH	0.2
04010LAX1	Ares Capital Corp	0.2
46266TAC2	IQVIA Inc	0.2
BKV2L56	Matterhorn Telecom SA	0.2
BMG0QY3	BNP Paribas SA	0.2
BS2K791	Mahle GmbH	0.2
G84228GA0	Standard Chartered PLC	0.2
LX227994~588712	AppLovin Corp TL	0.2
BNVQWH8	TDC Net AS	0.2
BKRKNF8	eircom Finance DAC	0.2
BKMG1F7	UniCredit SPA	0.2
871503AU2	Gen Digital Inc	0.2
BN6K7R0	Benteler International AG	0.2
BMXTTC2	PeopleCert Wisdom Issuer PLC	0.2
BJ0M309	Clarios Global LP / Clarios US Finance Co	0.2
46115HBJ5	Intesa Sanpaolo SPA	0.2
BK72JC3	Danske Bank AS	0.2
BDQQ154	CaixaBank SA	0.2
BJVLR69	Altice Financing SA	0.1
BNTVZW1	Sherwood Financing PLC	0.1
36262GAB7	GXO Logistics Inc	0.1

BRBZG26	P3 Group SARL	0.1
41284VAC6	Harley-Davidson Financial Services Inc	0.1
BMX5G18	HSBC Holdings PLC	0.1
04010LAV5	Ares Capital Corp	0.1
LX176845~545167	Edgewater Generation LLC TL	0.1
459506AN1	International Flavors & Fragrances Inc	0.1
BMXX1H3	Webuild SPA	0.1
05369AAH4	Aviation Capital Group LLC	0.1
BRC84J7	UCB SA	0.1
06738ECR4	Barclays PLC	0.1
BRRH206	Volksbank Wien AG	0.1
45687VAA4	Ingersoll Rand Inc	0.1
60920LAQ7	Mondelez International Holdings Netherlands BV	0.1
LX193083	Leslie's Poolmart Inc TL	0.1
19123MAF0	Coca-Cola Europacific Partners PLC	0.1
BL3SXG4	United Group BV	0.1
23371DAF1	DAE Funding LLC	0.1
87927YAA0	Telecom Italia SPA	0.1
58506DAA6	Medline Borrower LP/Medline Co-Issuer Inc	0.1
BJGR137	Aroundtown SA	0.1
BMWJW91	Bank of Ireland Group PLC	0.1
74739DAB0	Qorvo Inc	0.1
BF0D8J8	Fastighets AB Balder	0.1
361841AN9	GLP Capital LP / GLP Financing II Inc	0.1
06738ECF0	Barclays PLC	0.1
BK5MWH1	NE Property BV	0.1
BP2PM90	SoftBank Group Corp	0.1
09261HAK3	Blackstone Private Credit Fund	0.1
05401AAL5	Avolon Holdings Funding Ltd	0.1
BJXM7B5	Standard Chartered PLC	0.1
00253XAA9	American Airlines Inc/AAAdvantage Loyalty IP Ltd	0.1
BPK8569	WEPA Hygieneprodukte GmbH	0.1
BQB8JG3	Forvia SE	0.1
459506AQ4	International Flavors & Fragrances Inc	0.1
BM92RP4	iliad SA	0.1
BQXQ9D2	Ceska sporitelna AS	0.1
92890HAC6	WEA Finance LLC / Westfield UK & Europe Finance PLC	0.1
BQWSDV5	ProGroup AG	0.1
552953CG4	MGM Resorts International	0.1
BQKXYM0	IPD 3 BV	0.1
BN6V1Y8	Unicaja Banco SA	0.1
BQLSBP6	Nova Ljubljanska Banka dd	0.1
126650DW7	CVS Health Corp	0.1
071813CH0	Baxter International Inc	0.1
LX228753	Coherent Corp TL	0.1
LX196152	First Student Bidco TL B (First Transit) TL	0.1
BSGYYH6	Eutelsat SA	0.1
91740PAF5	USA Compression Partners LP / USA Compression Finance Corp	0.1
BGL33T9	Aldar Sukuk Ltd	0.1

BPDX0X3	Ephios Subco 3 SARL	0.1
BS7Y6N5	Banco Bilbao Vizcaya Argentaria SA	0.1
BP0VGR6	Immobiliare Grande Distribuzione SIIQ SPA	0.1
830867AA5	Delta Air Lines Inc / SkyMiles IP Ltd	0.1
BM93DB5	Loxam SAS	0.1
37045XCK0	General Motors Financial Co Inc	0.1
Y47606AE1	Kia Corp	0.1
BS2KWQ3	Cirsa Finance International SARL	0.1
BNDSY6	B&M European Value Retail SA	0.1
BMGF7V2	Forvia SE	0.1
247361ZX9	Delta Air Lines Inc	0.1
BZ4DTQ8	Fastighets AB Balder	0.1
BKDK0L7	Galaxy Bidco Ltd	0.1
BMTM5K5	National Central Cooling Co PJSC	0.1
47010BAJ3	Jaguar Land Rover Automotive PLC	0.1
576323AP4	MasTec Inc	0.1
BP94H06	Argenta Spaarbank NV	0.1
BNTBDF0	Barclays PLC	0.1
06051GFM6	Bank of America Corp	0.1
69121KAC8	Blue Owl Capital Corp	0.1
BLB2T71	EEW Energy from Waste GmbH	0.1
BRF3H89	Q-Park Holding I BV	0.1
LX218576~572497	Financiere Mendel SASU TL	0.1
BNTD624	Tatra Banka as	0.1
LX212074~542769	Peer Holding III BV TL	0.1
LX200389~485259	TMNL Holding BV TL	0.1
LX189018	Lorca Finco Rolled TL B1 (MasMovil) TL	0.1
BNTZWP5	ZF Europe Finance BV	0.1
BK747L4	Intesa Sanpaolo SPA	0.1
LX196125~462785	Circet Europe SASU TL	0.1
BPG7PZ9	SES SA	0.1
LX183461~387410	Ziggo BV TL	0.1
BS2HW42	TDC Net AS	0.1
BMVCB83	Singapore Airlines Ltd	0.1
BMTD2D0	iliad SA	0.1
LX191232~545204	Constellation Renewables LLC TL	0.1
U6547TAE0	Nissan Motor Acceptance Co LLC	0.1
87612BBN1	Targa Resources Partners LP / Targa Resources Partners Finance Corp	0.1
G0136NAA7	AIR Lease Corp Sukuk Ltd	0.1
345397D26	Ford Motor Credit Co LLC	0.1
876030AB3	Tapestry Inc	0.1
14448CBB9	Carrier Global Corp	0.1
44891ACX3	Hyundai Capital America	0.1
BMHRNC0	Blackstone Property Partners Europe Holdings SARL	0.1
05369AAD3	Aviation Capital Group LLC	0.1
BP0PWT2	ARGAN SA	0.1
BMZMDY9	Tatra Banka as	0.1
344045AA7	Flutter Treasury Designated Activity Co	0.1
P57908AG3	Orbia Advance Corp SAB de CV	0.1

BZ6CQL7	ING Groep NV	0.1
BMCVY80	Encore Capital Group Inc	0.1
83368RAZ5	Societe Generale SA	0.1
BLD9YS6	Banco de Sabadell SA	0.1
172967NQ0	Citigroup Inc	0.1
571903BM4	Marriott International Inc	0.1
BMX6LN8	Ford Motor Credit Co LLC	0.1
BLDCJX5	Flutter Treasury Designated Activity Co	0.1
BDR5NS7	Coca-Cola Icecek AS	0.1
47032FAB5	James Hardie International Finance DAC	0.1
LX209837~538213	First Brands Group LLC TL	0.1
Y7758EEH0	Shriram Finance Ltd	0.1
06051GKP3	Bank of America Corp	0.1
599191AA1	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd	0.1
BP38Y81	Traton Finance Luxembourg SA	0.1
BSMMDS8	Hyundai Card Co Ltd	0.1
63111XAH4	Nasdaq Inc	0.1
BYVHTW2	Roadster Finance DAC	0.1
00774MAU9	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	0.1
BKY5B30	Australia & New Zealand Banking Group Ltd	0.1
BMX7JM6	GTCR W-2 Merger Sub LLC / GTCR W Dutch Finance Sub BV	0.1
02343JAA8	Amcor Flexibles North America Inc	0.1
775109CF6	Rogers Communications Inc	0.1
BRC2KQ8	Forvia SE	0.1
00774MBD6	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	0.1
23636AAZ4	Danske Bank AS	0.1
29605JAA4	Esab Corp	0.1
LX228395	Vistra Corp TL	0.1
BKWD5S9	ZF Europe Finance BV	0.1
BK9PVJ1	Power Finance Corp Ltd	0.1
337738BG2	Fiserv Inc	0.1
BYVY8V5	Stagecoach Group Ltd	0.1
031162CV0	Amgen Inc	0.1
682680BH5	ONEOK Inc	0.1
11135FBB6	Broadcom Inc	0.1
709599BT0	Penske Truck Leasing Co Lp / PTL Finance Corp	0.1
BF44KG8	General Motors Financial Co Inc	0.1
BNTYZB9	United Group BV	0.1
BM9GH34	Standard Chartered PLC	0.1
BP2PQ32	SoftBank Group Corp	0.1
BKVH9J1	Nissan Motor Co Ltd	0.1
05964HAN5	Banco Santander SA	0.1
BMFYFS3	ING Groep NV	0.1
03027XCG3	American Tower Corp	0.1
BNYDCZ4	NBK SPC Ltd	0.1
64110LAV8	Netflix Inc	0.1
LX227237~591279	PG Investment Co 59 SARL TL	0.1
BMZ6DD0	CPUK Finance Ltd	0.1
BMH1RB9	Wizz Air Finance Co BV	0.1

BKM0XS6	Banco Comercial Portugues SA	0.1
BK1XG21	Pinewood Finance Co Ltd	0.1
61747YET8	Morgan Stanley	0.1
BN0ZMX2	Tritax EuroBox PLC	0.1
BYV0SX5	Rothsay Life PLC	0.1
BMWPCV1	National Australia Bank Ltd	0.1
BLH0C69	AXA Logistics Europe Master SCA	0.1
58769JAE7	Mercedes-Benz Finance North America LLC	0.1
BMW0M50	PLT VII Finance SARL	0.1
031162DN7	Amgen Inc	0.1
031162DM9	Amgen Inc	0.1
BYVY3B0	ABN AMRO Bank NV	0.1
05635JAA8	Bacardi Ltd / Bacardi-Martini BV	0.0 *
BKTC608	UniCredit SPA	0.0 *
LX225722~582925	Camelot US Acquisition LLC TL	0.0 *
501889AD1	LKQ Corp	0.0 *
BYJQT32	CPUK Finance Ltd	0.0 *
BMC3TB4	Loxam SAS	0.0 *
BMXCN85	Mitsubishi HC Capital UK PLC	0.0 *
928563AH8	VMware Inc	0.0 *
459506AP6	International Flavors & Fragrances Inc	0.0 *
BPVB7L6	Zenith Finco PLC	0.0 *
BK7ZSZ8	Phoenix PIB Dutch Finance BV	0.0 *
LX196154	First Student Bidco TL C (First Transit) TL	0.0 *
36264FAK7	Haleon US Capital LLC	0.0 *
08576PAL5	Berry Global Inc	0.0 *
716973AB8	Pfizer Investment Enterprises Pte Ltd	0.0 *
BMW5727	DAE Sukuk Dific Ltd	0.0 *
B3QS1K5	Gatwick Funding Ltd	0.0 *
21036PBM9	Constellation Brands Inc	0.0 *
BKDRY05	Bright Food Singapore Holdings Pte Ltd	0.0 *
BNGFL39	Webuild SPA	0.0 *
BN7CG45	Deutsche Bank AG	0.0 *
639057AJ7	NatWest Group PLC	0.0 *
Y7133MAC3	Pelabuhan Indonesia Persero PT	0.0 *
372460AB1	Genuine Parts Co	0.0 *
04010LAY9	Ares Capital Corp	0.0 *
BLFBNS3	REC Ltd	0.0 *
21036PBK3	Constellation Brands Inc	0.0 *
85208NAD2	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC	0.0 *
BM9XPS6	Landsbankinn HF	0.0 *
785592AJ5	Sabine Pass Liquefaction LLC	0.0 *
LX225722~582927	Camelot US Acquisition LLC TL	0.0 *
	Cash or Equivalents	1.1

* Does not round to 0.1% of Net Assets.