

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ABERDEEN ASSET MANAGEMENT	EQUITY		EM SOVEREIGN AND CORP BLENDED	17,732,485	9.79	173,632,449.82
ACADIAN DEVELOPED MARKETS	EQUITY	KYG884931042	361 DEGREES INTERNATIONAL	11,976	0.59	7,038.90
ACADIAN DEVELOPED MARKETS	EQUITY	CNE1000010N2	37 INTERACTIVE ENTERTAINME A	693,700	2.44	1,693,110.02
ACADIAN DEVELOPED MARKETS	EQUITY	GB00B1YW4409	3I GROUP PLC	128,328	35.48	4,553,679.30
ACADIAN DEVELOPED MARKETS	EQUITY	JP3352000008	77 BANK LTD/THE	8,500	26.59	226,056.36
ACADIAN DEVELOPED MARKETS	EQUITY	GB00B6XZKY75	A.G. BARR PLC	3,072	7.35	22,585.70
ACADIAN DEVELOPED MARKETS	EQUITY	JP3160130005	A+D HOLON HOLDINGS CO LTD	6,300	19.16	120,717.57
ACADIAN DEVELOPED MARKETS	EQUITY	IT0001233417	A2A SPA	1,177,351	1.81	2,127,920.48
ACADIAN DEVELOPED MARKETS	EQUITY	CH0012221716	ABB LTD REG	303,382	46.51	14,109,772.38
ACADIAN DEVELOPED MARKETS	EQUITY	ZAE000079810	ABSA BANK LTD PREFERENCE	107	40.56	4,339.61
ACADIAN DEVELOPED MARKETS	EQUITY	TW0002353000	ACER INC	337,000	1.46	491,229.08
ACADIAN DEVELOPED MARKETS	EQUITY	ES0167050915	ACS ACTIVIDADES CONS Y SERV	8,596	41.88	360,021.08
ACADIAN DEVELOPED MARKETS	EQUITY	JP3122030004	AD SOL NISSIN CORP	3,000	11.09	33,261.75
ACADIAN DEVELOPED MARKETS	EQUITY	ID1000111305	ADARO ENERGY INDONESIA TBK P	15,872,100	0.17	2,702,912.02
ACADIAN DEVELOPED MARKETS	EQUITY	CA00686A1084	ADENTRA INC	1,900	30.30	57,579.16
ACADIAN DEVELOPED MARKETS	EQUITY	JP3122150000	ADVANCED MEDIA INC	8,500	10.73	91,208.83
ACADIAN DEVELOPED MARKETS	EQUITY	JP3389700000	AEON DELIGHT CO LTD	3,500	23.19	81,172.16
ACADIAN DEVELOPED MARKETS	EQUITY	CA0010921058	AGF MANAGEMENT LTD CLASS B	12,200	6.06	73,925.73
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100000Q43	AGRICULTURAL BANK OF CHINA H	5,154,000	0.42	2,173,169.19
ACADIAN DEVELOPED MARKETS	EQUITY	JP3105090009	AI HOLDINGS CORP	4,100	16.04	65,775.55
ACADIAN DEVELOPED MARKETS	EQUITY	JP3103200006	AICHI CORP	4,300	7.08	30,429.15
ACADIAN DEVELOPED MARKETS	EQUITY	JP3103600007	AICHI STEEL CORP	3,200	25.41	81,297.70
ACADIAN DEVELOPED MARKETS	EQUITY	JP3104400001	AICHI TOKEI DENKI CO LTD	882	15.97	14,085.66
ACADIAN DEVELOPED MARKETS	EQUITY	JP3105050003	AIPHONE CO LTD	2,800	20.02	56,057.35
ACADIAN DEVELOPED MARKETS	EQUITY	AEA003001012	AIR ARABIA PJSC	116,615	0.75	87,964.59
ACADIAN DEVELOPED MARKETS	EQUITY	JP3101600009	AISAN INDUSTRY CO LTD	7,000	11.09	77,657.01
ACADIAN DEVELOPED MARKETS	EQUITY	GB00BFZNLB60	AJ BELL PLC	6,163	3.82	23,543.07
ACADIAN DEVELOPED MARKETS	EQUITY	CAC010971017	ALARIS EQUITY PARTNERS INCOM	15,908	12.64	201,017.40
ACADIAN DEVELOPED MARKETS	EQUITY	JP3126340003	ALFRESA HOLDINGS CORP	64,300	14.49	931,711.65
ACADIAN DEVELOPED MARKETS	EQUITY	MYL116300004	ALLIANZ MALAYSIA BHD	200	4.21	842.59
ACADIAN DEVELOPED MARKETS	EQUITY	JP3126410004	ALPHAPOLIS CO LTD	1,300	13.49	17,531.47
ACADIAN DEVELOPED MARKETS	EQUITY	JP3126450000	ALPS LOGISTICS CO LTD	3,600	18.45	66,436.29
ACADIAN DEVELOPED MARKETS	EQUITY	CA03074G1090	AMERIGO RESOURCES LTD	31,700	1.15	36,308.89
ACADIAN DEVELOPED MARKETS	EQUITY	AU0000088338	AMPOL LTD	96,983	25.96	2,517,581.25
ACADIAN DEVELOPED MARKETS	EQUITY	AT0000730007	ANDRITZ AG	56,691	62.42	3,538,878.70
ACADIAN DEVELOPED MARKETS	EQUITY	CNE000001KT3	ANHUI HENGYUAN COAL INDUST A	750,500	1.65	1,240,890.63
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000ANZ3	ANZ GROUP HOLDINGS LTD	490,360	19.18	9,405,379.17
ACADIAN DEVELOPED MARKETS	EQUITY	JP3105280006	AOI ELECTRONICS CO LTD	1,100	17.23	18,955.37
ACADIAN DEVELOPED MARKETS	EQUITY	JP3106200003	AOYAMA TRADING CO LTD	15,600	11.06	172,548.81
ACADIAN DEVELOPED MARKETS	EQUITY	DK0010244508	AP MOLLER MAERSK A/S B	2,692	1,302.25	3,505,661.04
ACADIAN DEVELOPED MARKETS	EQUITY	NL0006237562	ARCADIS NV	10,192	61.29	624,667.63
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000ALL7	ARISTOCRAT LEISURE LTD	223,740	28.05	6,276,622.81
ACADIAN DEVELOPED MARKETS	EQUITY	JP3126140007	ARTIZA NETWORKS INC	5,400	4.33	23,370.45
ACADIAN DEVELOPED MARKETS	EQUITY	JP3100210008	ARTNATURE INC	300	5.09	1,528.30
ACADIAN DEVELOPED MARKETS	EQUITY	JP3114400009	ASAHI DIAMOND INDUSTRIAL CO	14,000	6.30	88,248.70
ACADIAN DEVELOPED MARKETS	EQUITY	JP3117200000	ASAHI YUKIZAI CORP	2,400	34.62	83,094.92
ACADIAN DEVELOPED MARKETS	EQUITY	JP3119660003	ASKA PHARMACEUTICAL HOLDINGS	2,800	14.60	40,886.72
ACADIAN DEVELOPED MARKETS	EQUITY	NL0010273215	ASML HOLDING NV	339	963.58	326,652.24
ACADIAN DEVELOPED MARKETS	EQUITY	TW0002357001	ASUSTEK COMPUTER INC	409,000	13.23	5,412,267.41
ACADIAN DEVELOPED MARKETS	EQUITY	CA04682R1073	ATHABASCA OIL CORP	448,300	3.86	1,732,576.39
ACADIAN DEVELOPED MARKETS	EQUITY	US0494681010	ATLASSIAN CORP CL A	24,260	195.11	4,733,368.60
ACADIAN DEVELOPED MARKETS	EQUITY	JP3121890002	ATRAE INC	15,600	2.91	45,456.41
ACADIAN DEVELOPED MARKETS	EQUITY	JP3172060000	AUCNET INC	3,200	16.02	51,252.44
ACADIAN DEVELOPED MARKETS	CASH		AUSTRALIAN DOLLAR	632,800	0.65	412,838.86
ACADIAN DEVELOPED MARKETS	EQUITY	JP3548680002	AVANT GROUP CORP	5,600	8.50	47,584.00
ACADIAN DEVELOPED MARKETS	EQUITY	JP3160950006	AVEX INC	6,500	8.45	54,930.79
ACADIAN DEVELOPED MARKETS	EQUITY	JP3126800006	AWA BANK LTD/THE	1,300	18.34	23,836.27
ACADIAN DEVELOPED MARKETS	EQUITY	JP3108080007	AXELL CORP	2,700	12.74	34,395.59
ACADIAN DEVELOPED MARKETS	EQUITY	JP3772400002	AXIAL RETAILING INC	20,000	6.77	135,452.11
ACADIAN DEVELOPED MARKETS	EQUITY	IT0004776628	BANCA MEDIOLANUM SPA	85,048	10.99	935,051.66
ACADIAN DEVELOPED MARKETS	EQUITY	ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	227,066	11.92	2,707,353.11
ACADIAN DEVELOPED MARKETS	EQUITY	TH0420010Y19	BANGCHAK CORP PCL FOREIGN	449,800	1.22	548,574.17
ACADIAN DEVELOPED MARKETS	EQUITY	TH0001010014	BANGKOK BANK PCL FOREIGN REG	538,100	3.81	2,049,904.76
ACADIAN DEVELOPED MARKETS	EQUITY	PLBIG0000016	BANK MILLENNIUM SA	20,619	2.59	53,360.44
ACADIAN DEVELOPED MARKETS	EQUITY	HK0023000190	BANK OF EAST ASIA LTD	62,200	1.19	74,069.85
ACADIAN DEVELOPED MARKETS	EQUITY	JP3152400002	BANK OF IWATE LTD/THE	1,500	16.90	25,352.67
ACADIAN DEVELOPED MARKETS	EQUITY	PLPEKA000016	BANK PEKAO SA	63,294	45.60	2,886,342.90
ACADIAN DEVELOPED MARKETS	EQUITY	US06738E2046	BARCLAYS PLC SPONS ADR	95,451	9.45	902,011.95
ACADIAN DEVELOPED MARKETS	EQUITY	JP3855450007	BAUDROIE INC	2,600	25.60	66,569.76
ACADIAN DEVELOPED MARKETS	EQUITY	DE0005190003	BAYERISCHE MOTOREN WERKE AG	3,081	115.52	355,907.23
ACADIAN DEVELOPED MARKETS	EQUITY	NL0012866412	BE SEMICONDUCTOR INDUSTRIES	4,523	153.25	693,158.74
ACADIAN DEVELOPED MARKETS	EQUITY	MYL524800009	BERMAZ AUTO BHD	63,000	0.50	31,812.80
ACADIAN DEVELOPED MARKETS	EQUITY	SE0020845014	BETSSON AB B	951	9.90	9,418.75
ACADIAN DEVELOPED MARKETS	EQUITY	JP3754200008	BIPROGY INC	124,700	29.62	3,693,746.74
ACADIAN DEVELOPED MARKETS	EQUITY	CA09076P1045	BIRD CONSTRUCTION INC	5,800	13.77	79,890.63
ACADIAN DEVELOPED MARKETS	EQUITY	CH0130293662	BKW AG	8,791	153.66	1,350,809.81
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000BSL0	BLUESCOPE STEEL LTD	484,874	15.56	7,544,513.19
ACADIAN DEVELOPED MARKETS	EQUITY	KR7138930003	BNK FINANCIAL GROUP INC	18,321	5.93	108,599.13
ACADIAN DEVELOPED MARKETS	EQUITY	HK0000337987	BOCOM INTERNATIONAL HOLDINGS	10,584	0.04	378.65
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000BLD2	BORAL LTD	13,266	3.99	52,967.00
ACADIAN DEVELOPED MARKETS	EQUITY	US0556221044	BP PLC SPONS ADR	123,236	37.68	4,643,532.48
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000BXB1	BRAMBLES LTD	48,829	10.54	514,475.03
ACADIAN DEVELOPED MARKETS	CASH		BRAZILIAN REAL	37,880	0.20	7,567.60

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ACADIAN DEVELOPED MARKETS	EQUITY	SE0000648669	BREDBAND2 I SKANDINAVIEN AB	60,309	0.17	9,960.69
ACADIAN DEVELOPED MARKETS	EQUITY	GB00BM8NFJ84	BREEDON GROUP PLC	4,524	4.86	21,973.95
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000BKW4	BRICKWORKS LTD	19,421	18.58	360,849.01
ACADIAN DEVELOPED MARKETS	EQUITY	JP3830000000	BROTHER INDUSTRIES LTD	63,700	18.49	1,178,078.56
ACADIAN DEVELOPED MARKETS	EQUITY	JP3831600006	BUNKA SHUTTER CO LTD	30,100	11.21	337,505.04
ACADIAN DEVELOPED MARKETS	EQUITY	JP3618800001	BUSINESS ENGINEERING CORP	1,000	24.65	24,645.68
ACADIAN DEVELOPED MARKETS	EQUITY	ES0140609019	CAIXABANK SA	1,668,734	4.85	8,097,430.96
ACADIAN DEVELOPED MARKETS	CASH		CANADIAN DOLLAR	632,313	0.74	467,255.11
ACADIAN DEVELOPED MARKETS	EQUITY	JP3243600008	CANON MARKETING JAPAN INC	4,800	29.39	141,071.06
ACADIAN DEVELOPED MARKETS	EQUITY	JP3218900003	CAPCOM CO LTD	79,800	18.67	1,490,071.03
ACADIAN DEVELOPED MARKETS	EQUITY	CA1469001053	CASCADES INC	18,056	7.31	131,959.24
ACADIAN DEVELOPED MARKETS	EQUITY	CA15101Q1081	CELESTICA INC	48,659	44.97	2,188,351.55
ACADIAN DEVELOPED MARKETS	EQUITY	JP3423590003	CELM INC	4,400	4.64	20,409.00
ACADIAN DEVELOPED MARKETS	EQUITY	IT0001128047	CEMBRE SPA	117	47.63	5,572.48
ACADIAN DEVELOPED MARKETS	EQUITY	JP3425400003	CENTRAL SECURITY PATROLS CO	5,300	17.42	92,310.95
ACADIAN DEVELOPED MARKETS	EQUITY	GB00B033F229	CENTRICA PLC	4,236,013	1.61	6,830,734.10
ACADIAN DEVELOPED MARKETS	EQUITY	IL0010824113	CHECK POINT SOFTWARE TECH	57,463	164.01	9,424,506.63
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100003Y73	CHENGDU GAS GROUP CO LTD A	99,000	1.28	127,115.37
ACADIAN DEVELOPED MARKETS	EQUITY	GB00B00FPT80	CHESNARA PLC	629	3.32	2,089.76
ACADIAN DEVELOPED MARKETS	EQUITY	TW0005515001	CHIEN KUO CONSTRUCTION CO	23,000	0.72	16,457.57
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100000528	CHINA COAL ENERGY CO H	257,000	0.97	250,220.73
ACADIAN DEVELOPED MARKETS	EQUITY	CNE1000008D7	CHINA COAL XINJI ENERGY CO A	186,400	1.13	210,193.08
ACADIAN DEVELOPED MARKETS	EQUITY	CNE1000002H1	CHINA CONSTRUCTION BANK H	13,565,000	0.60	8,180,822.72
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100000HF9	CHINA MINSHENG BANKING COR H	254,000	0.35	87,950.48
ACADIAN DEVELOPED MARKETS	EQUITY	SGXE54479022	CHINA SUNSINE CHEMICAL HLDGS	87	0.29	25.47
ACADIAN DEVELOPED MARKETS	EQUITY	JP3511000006	CHINO CORP	2,000	17.31	34,622.88
ACADIAN DEVELOPED MARKETS	EQUITY	JP3528450004	CHIYODA INTEGRE CO LTD	3,900	18.31	71,405.73
ACADIAN DEVELOPED MARKETS	EQUITY	ES0105027009	CIA DE DISTRIBUCION INTEGRAL	2,778	27.97	77,706.21
ACADIAN DEVELOPED MARKETS	EQUITY	JP3270200003	CLEANUP CORP	5,300	5.17	27,420.13
ACADIAN DEVELOPED MARKETS	EQUITY	CH0198251305	COCA COLA HBC AG DI	60,274	31.62	1,905,812.36
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000COH5	COCHLEAR LTD	22,349	220.20	4,921,206.05
ACADIAN DEVELOPED MARKETS	EQUITY	CA19238T1003	COGECO INC	2,584	42.05	108,649.25
ACADIAN DEVELOPED MARKETS	CASH		COLOMBIAN PESO	1,999,269	0.00	517.24
ACADIAN DEVELOPED MARKETS	EQUITY	BE0974256852	COLRUYT GROUP N.V	7,450	46.25	344,529.69
ACADIAN DEVELOPED MARKETS	EQUITY	FR0000125007	COMPAGNIE DE SAINT GOBAIN	51,904	77.68	4,032,130.78
ACADIAN DEVELOPED MARKETS	EQUITY	TW0002324001	COMPAL ELECTRONICS	133,000	1.20	159,166.97
ACADIAN DEVELOPED MARKETS	EQUITY	JP3346170008	COMPUTER INSTITUTE OF JAPAN	20,025	3.83	76,741.88
ACADIAN DEVELOPED MARKETS	EQUITY	BMG243851091	CONDUIT HOLDINGS LTD	32,808	6.54	214,683.56
ACADIAN DEVELOPED MARKETS	EQUITY	JP3302000009	COPRO HOLDINGS CO LTD	6,400	11.75	75,229.44
ACADIAN DEVELOPED MARKETS	EQUITY	JP3284000001	CORE CORP	1,700	12.40	21,072.38
ACADIAN DEVELOPED MARKETS	EQUITY	CA22289D1078	COVEO SOLUTIONS INC SUB VTG	588	7.60	4,466.76
ACADIAN DEVELOPED MARKETS	EQUITY	JP3269700005	CREEK + RIVER CO LTD	5,100	13.00	66,317.35
ACADIAN DEVELOPED MARKETS	EQUITY	CA2265331074	CREW ENERGY INC	134,373	3.44	461,728.76
ACADIAN DEVELOPED MARKETS	EQUITY	IE0001827041	CRH PLC	116,071	86.26	10,012,284.46
ACADIAN DEVELOPED MARKETS	EQUITY	US2267181046	CRITEO SA SPON ADR	27	35.07	946.89
ACADIAN DEVELOPED MARKETS	EQUITY	MYL50940O0007	CSC STEEL HOLDINGS BHD	57,600	0.28	16,307.63
ACADIAN DEVELOPED MARKETS	EQUITY	IL0011334468	CYBERARK SOFTWARE LTD/ISRAEL	9,074	265.63	2,410,326.62
ACADIAN DEVELOPED MARKETS	EQUITY	LU2592315662	D AMICO INTERNATIONAL SHIPPI	6,918	6.88	47,593.07
ACADIAN DEVELOPED MARKETS	EQUITY	JP3476480003	DAI ICHI LIFE HOLDINGS INC	87,800	25.44	2,233,506.23
ACADIAN DEVELOPED MARKETS	EQUITY	JP3497000004	DAIHATSU DIESEL MFG CO LTD	8,300	9.67	80,233.24
ACADIAN DEVELOPED MARKETS	EQUITY	JP3475800003	DAIICHI JITSUGYO CO LTD	5,400	13.98	75,499.03
ACADIAN DEVELOPED MARKETS	EQUITY	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	9,522	50.72	482,925.33
ACADIAN DEVELOPED MARKETS	EQUITY	JP3505800007	DAIWA INDUSTRIES LTD	3,000	10.52	31,557.04
ACADIAN DEVELOPED MARKETS	CASH		DANISH KRONE	947,584	0.14	137,201.82
ACADIAN DEVELOPED MARKETS	EQUITY	FR0014004L86	DASSAULT AVIATION SA	12,551	220.32	2,765,236.10
ACADIAN DEVELOPED MARKETS	EQUITY	IT0004053440	DATALOGIC SPA	8,907	6.20	55,216.27
ACADIAN DEVELOPED MARKETS	EQUITY	IT0003115950	DE LONGHI SPA	4,321	34.62	149,613.75
ACADIAN DEVELOPED MARKETS	EQUITY	DK0060738599	DEMANT A/S	69,031	49.66	3,428,311.45
ACADIAN DEVELOPED MARKETS	EQUITY	JP3551440005	DENSAN SYSTEM HOLDINGS CO LT	6,600	17.71	116,872.05
ACADIAN DEVELOPED MARKETS	EQUITY	AU0000107484	DETERRA ROYALTIES LTD	147,689	3.22	475,016.84
ACADIAN DEVELOPED MARKETS	EQUITY	DE0005140008	DEUTSCHE BANK AG REGISTERED	414,485	15.75	6,527,541.37
ACADIAN DEVELOPED MARKETS	EQUITY	DE0005810055	DEUTSCHE BOERSE AG	7,839	204.82	1,605,599.53
ACADIAN DEVELOPED MARKETS	EQUITY	DE000A0XYG76	DEUTSCHE ROHSTOFF AG	40	36.88	1,475.28
ACADIAN DEVELOPED MARKETS	EQUITY	JP3549020000	DIGITAL ARTS INC	4,400	28.58	125,739.21
ACADIAN DEVELOPED MARKETS	EQUITY	JP3548600000	DISCO CORP	5,100	364.66	1,859,783.94
ACADIAN DEVELOPED MARKETS	EQUITY	NO0010161896	DNB BANK ASA	54,422	19.83	1,079,049.11
ACADIAN DEVELOPED MARKETS	EQUITY	NO0003921009	DNO ASA	3,563	0.90	3,202.19
ACADIAN DEVELOPED MARKETS	EQUITY	CA25609L1058	DOCEBO INC	2,100	48.93	102,761.50
ACADIAN DEVELOPED MARKETS	EQUITY	CH0011795959	DORMAKABA HOLDING AG	207	526.81	109,050.18
ACADIAN DEVELOPED MARKETS	EQUITY	CA23344H1091	DRI HEALTHCARE TRUST	12,999	11.73	152,443.47
ACADIAN DEVELOPED MARKETS	EQUITY	AED000201015	DUBAI ISLAMIC BANK	77,626	1.59	123,450.75
ACADIAN DEVELOPED MARKETS	EQUITY	DE0005565204	DUERR AG	11,811	23.13	273,230.93
ACADIAN DEVELOPED MARKETS	EQUITY	CA2652692096	DUNDEE PRECIOUS METALS INC	79,500	7.61	605,098.84
ACADIAN DEVELOPED MARKETS	EQUITY	JP3505900005	DUSKIN CO LTD	33,500	21.30	713,627.80
ACADIAN DEVELOPED MARKETS	EQUITY	JP3491910000	DYNAM JAPAN HOLDINGS CO LTD	17,679	0.56	9,939.07
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100001252	EDAN INSTRUMENTS INC A	21,493	1.54	33,098.41
ACADIAN DEVELOPED MARKETS	EQUITY	CH0022268228	EFG INTERNATIONAL AG	10,081	12.50	126,026.49
ACADIAN DEVELOPED MARKETS	CASH		EGYPTIAN POUND	135,755	0.02	2,864.03
ACADIAN DEVELOPED MARKETS	EQUITY	JP3166400006	EHIME BANK LTD/THE	7,100	7.42	52,682.94
ACADIAN DEVELOPED MARKETS	EQUITY	JP3160700005	EIKEN CHEMICAL CO LTD	2,400	12.98	31,160.59
ACADIAN DEVELOPED MARKETS	EQUITY	TH7344010015	EKACHAI MEDICAL CARE PCL FOR	123,820	0.21	26,129.88
ACADIAN DEVELOPED MARKETS	EQUITY	JP3168200008	ELECOM CO LTD	48,300	10.24	494,664.51
ACADIAN DEVELOPED MARKETS	EQUITY	AEE001901017	EMAAR DEVELOPMENT PJSC	34,930	2.23	77,998.48

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ACADIAN DEVELOPED MARKETS	EQUITY	AEE000301011	EMAAR PROPERTIES PJSC	726,427	2.22	1,612,216.12
ACADIAN DEVELOPED MARKETS	EQUITY	AEE000801010	EMIRATES NBD PJSC	130,057	4.71	612,707.94
ACADIAN DEVELOPED MARKETS	EQUITY	JP3168700007	EN JAPAN INC	21,400	17.52	374,989.59
ACADIAN DEVELOPED MARKETS	EQUITY	CA2929491041	ENGHOUSE SYSTEMS LTD	16,133	22.56	363,968.59
ACADIAN DEVELOPED MARKETS	EQUITY	JP3153160001	ENTRUST INC	4,000	5.72	22,861.67
ACADIAN DEVELOPED MARKETS	EQUITY	AT0000652011	ERSTE GROUP BANK AG	54,828	44.60	2,445,547.92
ACADIAN DEVELOPED MARKETS	EQUITY	FR0000121121	EURAZEO SE	21,481	87.75	1,884,957.60
ACADIAN DEVELOPED MARKETS	CASH		EURO CURRENCY	111,229	1.08	120,127.22
ACADIAN DEVELOPED MARKETS	EQUITY	TW0002603008	EVERGREEN MARINE CORP LTD	442,000	5.50	2,430,734.14
ACADIAN DEVELOPED MARKETS	EQUITY	CA30041N1078	EVERTZ TECHNOLOGIES LTD	6,900	10.95	75,564.75
ACADIAN DEVELOPED MARKETS	EQUITY	NL0012059018	EXOR NV	3,388	111.29	377,064.04
ACADIAN DEVELOPED MARKETS	EQUITY	GB00B19NLV48	EXPERIAN PLC	175,762	43.63	7,668,962.18
ACADIAN DEVELOPED MARKETS	EQUITY	ES0134950F36	FAES FARMA SA	27,779	3.40	94,354.15
ACADIAN DEVELOPED MARKETS	EQUITY	JP3802300008	FAST RETAILING CO LTD	18,600	308.63	5,740,566.26
ACADIAN DEVELOPED MARKETS	EQUITY	GB00B1XH2C03	FERREXPO PLC	231,833	0.55	127,864.00
ACADIAN DEVELOPED MARKETS	EQUITY	JP3802380000	FIBERGATE INC/JAPAN	3,200	7.57	24,209.59
ACADIAN DEVELOPED MARKETS	EQUITY	CH1169151003	FISCHER (GEORG) REG	9,189	74.28	682,518.15
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100000HT0	FOCUS TECHNOLOGY CO LTD A	56,900	4.82	274,208.33
ACADIAN DEVELOPED MARKETS	EQUITY	JP3803060007	FORUM ENGINEERING INC	6,200	6.11	37,893.55
ACADIAN DEVELOPED MARKETS	EQUITY	JP3802800007	FOSTER ELECTRIC CO LTD	3,500	8.10	28,352.44
ACADIAN DEVELOPED MARKETS	EQUITY	BMG3654D1074	FOUNDER HOLDINGS LTD	125,158	0.06	7,196.25
ACADIAN DEVELOPED MARKETS	EQUITY	TW0005533004	FOUNDING CONSTRUCTION + DEV	45,000	0.74	33,324.48
ACADIAN DEVELOPED MARKETS	EQUITY	GB00BCKFY513	FOXTONS GROUP PLC	27,278	0.69	18,849.04
ACADIAN DEVELOPED MARKETS	EQUITY	DE000A3E5D56	FUCHS SE	8,246	39.31	324,166.73
ACADIAN DEVELOPED MARKETS	EQUITY	JP3812800005	FUJI KOSAN COMPANY LTD	1,800	12.27	22,085.96
ACADIAN DEVELOPED MARKETS	EQUITY	JP3819400007	FUJI MEDIA HOLDINGS INC	13,300	12.08	160,730.12
ACADIAN DEVELOPED MARKETS	EQUITY	JP3160300004	FUJI OIL CO LTD	19,300	3.10	59,808.38
ACADIAN DEVELOPED MARKETS	EQUITY	JP3821000001	FUJIMORI KOGYO CO LTD	2,500	28.21	70,534.21
ACADIAN DEVELOPED MARKETS	EQUITY	JP3818000006	FUJITSU LIMITED	464,000	15.97	7,411,675.31
ACADIAN DEVELOPED MARKETS	EQUITY	JP3806000000	FUKUDA DENSHI CO LTD	2,390	45.59	108,962.97
ACADIAN DEVELOPED MARKETS	EQUITY	JP3803800006	FUKUI COMPUTER HOLDINGS INC	3,900	17.05	66,483.86
ACADIAN DEVELOPED MARKETS	EQUITY	JP3824000008	FUTABA INDUSTRIAL CO LTD	18,600	7.75	144,159.37
ACADIAN DEVELOPED MARKETS	EQUITY	JP3826200002	FUTURE CORP	4,000	10.99	43,952.56
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100002GK7	G BITS NETWORK TECHNOLOGY A	28,400	27.24	773,593.45
ACADIAN DEVELOPED MARKETS	EQUITY	JP3234200008	GAKKEN HOLDINGS CO LTD	3,800	6.13	23,300.41
ACADIAN DEVELOPED MARKETS	EQUITY	JP3234400004	GAKUJO CO LTD	4,700	11.89	55,898.77
ACADIAN DEVELOPED MARKETS	EQUITY	PTGALOAM0009	GALP ENERGIA SGPS SA	40,988	16.54	677,949.66
ACADIAN DEVELOPED MARKETS	EQUITY	JP3225500002	GECOSS CORP	700	7.57	5,295.85
ACADIAN DEVELOPED MARKETS	EQUITY	DK0010272202	GENMAB A/S	13,527	301.74	4,081,701.01
ACADIAN DEVELOPED MARKETS	EQUITY	SGXE21576413	GENTING SINGAPORE LTD	1,851,900	0.66	1,214,383.15
ACADIAN DEVELOPED MARKETS	EQUITY	PHY2709M1046	GINEBRA SAN MIGUEL INC	35,230	2.95	104,032.38
ACADIAN DEVELOPED MARKETS	EQUITY	TW0006638000	GOLDTEK TECHNOLOGY CO LTD	5,104	2.44	12,439.64
ACADIAN DEVELOPED MARKETS	EQUITY	JP3274070006	GREE INC	54,400	3.18	172,892.40
ACADIAN DEVELOPED MARKETS	EQUITY	GB00B63QSB39	GREGGS PLC	10,576	36.31	383,970.17
ACADIAN DEVELOPED MARKETS	EQUITY	US37733W2044	GSK PLC SPON ADR	45,906	42.87	1,967,990.22
ACADIAN DEVELOPED MARKETS	EQUITY	JP3235900002	GUNGHO ONLINE ENTERTAINMENT	12,200	15.97	194,875.95
ACADIAN DEVELOPED MARKETS	EQUITY	JP3275200008	GUNZE LTD	7,900	35.81	282,916.52
ACADIAN DEVELOPED MARKETS	EQUITY	BMG4233B1090	HAFNIA LTD	55,444	6.88	381,514.17
ACADIAN DEVELOPED MARKETS	EQUITY	BMG455841020	HAL TRUST	1,279	140.40	179,571.59
ACADIAN DEVELOPED MARKETS	EQUITY	JP3771150004	HAMAKYOREX CO LTD	1,700	25.31	43,020.91
ACADIAN DEVELOPED MARKETS	EQUITY	CA4085491039	HAMMOND POWER SOLUTIONS INC	2,000	107.15	214,298.91
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100004306	HANGZHOU HAOYUE PERSONAL C A	30,745	5.34	164,158.80
ACADIAN DEVELOPED MARKETS	EQUITY	JP3777800008	HANWA CO LTD	3,900	38.92	151,779.05
ACADIAN DEVELOPED MARKETS	EQUITY	JP3770300006	HAPPINET CORP	9,400	20.02	188,192.54
ACADIAN DEVELOPED MARKETS	EQUITY	DE0006047004	HEIDELBERG MATERIALS AG	98,747	110.11	10,872,636.31
ACADIAN DEVELOPED MARKETS	EQUITY	IT0001250932	HERA SPA	21,569	3.53	76,079.89
ACADIAN DEVELOPED MARKETS	EQUITY	FR0000052292	HERMES INTERNATIONAL	5,563	2,555.28	14,215,021.50
ACADIAN DEVELOPED MARKETS	EQUITY	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	15,923	24.24	385,901.07
ACADIAN DEVELOPED MARKETS	EQUITY	JP3784600003	HISAMITSU PHARMACEUTICAL CO	4,300	25.85	111,175.79
ACADIAN DEVELOPED MARKETS	EQUITY	JP3791990009	HITO COMMUNICATIONS HOLDINGS	3,600	7.66	27,568.80
ACADIAN DEVELOPED MARKETS	EQUITY	DE0006070006	HOCHTIEF AG	15,532	116.32	1,806,619.97
ACADIAN DEVELOPED MARKETS	EQUITY	JP3852600000	HODOGAYA CHEMICAL CO LTD	3,400	23.62	80,313.19
ACADIAN DEVELOPED MARKETS	EQUITY	NO0011082075	HOEGH AUTOLINERS ASA	41,478	8.50	352,512.91
ACADIAN DEVELOPED MARKETS	EQUITY	JP3847000001	HOKKAIDO GAS CO LTD	1,000	16.69	16,690.34
ACADIAN DEVELOPED MARKETS	EQUITY	CH0012214059	HOLCIM LTD	110,971	90.66	10,060,943.56
ACADIAN DEVELOPED MARKETS	CASH		HONG KONG DOLLAR	1	0.13	0.19
ACADIAN DEVELOPED MARKETS	EQUITY	JP3853000002	HORIBA LTD	1,900	103.31	196,283.33
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000HZN8	HORIZON OIL LTD	210,515	0.12	24,721.20
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100004L77	HUANLEJIA FOOD GROUP CO LT A	69,300	2.15	148,812.65
ACADIAN DEVELOPED MARKETS	EQUITY	JP3794200000	HYAKUJUSHI BANK LTD/THE	3,800	19.25	73,140.18
ACADIAN DEVELOPED MARKETS	EQUITY	JP3105210003	I MOBILE CO LTD	9,600	2.66	25,499.36
ACADIAN DEVELOPED MARKETS	EQUITY	JP3476210004	I PEX INC	12,000	11.99	143,909.61
ACADIAN DEVELOPED MARKETS	EQUITY	CA45075E1043	IA FINANCIAL CORP INC	35,800	62.18	2,226,174.03
ACADIAN DEVELOPED MARKETS	EQUITY	JP3142500002	IDEMITSU KOSAN CO LTD	100,000	6.83	682,546.50
ACADIAN DEVELOPED MARKETS	EQUITY	KYG6771K1022	IGG INC	48,000	0.42	20,239.06
ACADIAN DEVELOPED MARKETS	EQUITY	JP3105180008	ILL INC	3,300	19.89	65,631.50
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000IPL1	INCITEC PIVOT LTD	150,922	1.89	284,553.76
ACADIAN DEVELOPED MARKETS	EQUITY	CNE1000003G1	IND + COMM BK OF CHINA H	1,084,000	0.50	545,708.46
ACADIAN DEVELOPED MARKETS	EQUITY	ES0148396007	INDUSTRIA DE DISENO TEXTIL	343,434	50.40	17,310,308.58
ACADIAN DEVELOPED MARKETS	EQUITY	JP3105000008	INES CORP	500	10.25	5,124.05
ACADIAN DEVELOPED MARKETS	EQUITY	TW0005289003	INNODISK CORP	120	9.70	1,164.25
ACADIAN DEVELOPED MARKETS	EQUITY	ES0177542018	INTL CONSOLIDATED AIRLINE DI	457,091	2.23	1,020,590.14
ACADIAN DEVELOPED MARKETS	EQUITY	GB00B17BBQ50	INVESTEC PLC	245,191	6.72	1,646,564.60

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ACADIAN DEVELOPED MARKETS	EQUITY	GB00B17BBQ50	INVESTEC PLC	324,862	6.67	2,166,404.30
ACADIAN DEVELOPED MARKETS	EQUITY	SE0006220018	INWIDO AB	31,738	13.64	433,063.45
ACADIAN DEVELOPED MARKETS	EQUITY	FR0010259150	IPSEN	52,053	119.12	6,200,761.08
ACADIAN DEVELOPED MARKETS	EQUITY	SG1S48927937	ISDN HOLDINGS LTD	193,500	0.23	43,729.62
ACADIAN DEVELOPED MARKETS	EQUITY	IL0011574030	ISRACARD LTD	11	4.09	42.99
ACADIAN DEVELOPED MARKETS	EQUITY	JP3530000003	ITFOR INC	11,900	8.91	105,990.95
ACADIAN DEVELOPED MARKETS	EQUITY	JP3143700007	ITOCHU SHOKUJIN CO LTD	700	47.44	33,208.89
ACADIAN DEVELOPED MARKETS	EQUITY	NL0015000LU4	IVECO GROUP NV	55,290	14.90	824,042.09
ACADIAN DEVELOPED MARKETS	EQUITY	JP3150100000	IWAKI CO LTD	5,600	18.90	105,824.44
ACADIAN DEVELOPED MARKETS	EQUITY	JP3386170009	J STREAM INC	5,900	2.62	15,437.58
ACADIAN DEVELOPED MARKETS	EQUITY	JP3386130003	JAC RECRUITMENT CO LTD	25,200	5.20	131,041.00
ACADIAN DEVELOPED MARKETS	EQUITY	JP3389900006	JAFCO GROUP CO LTD	15,100	12.34	186,324.29
ACADIAN DEVELOPED MARKETS	EQUITY	US47030M1062	JAMES HARDIE IND PLC SP ADR	84,770	40.46	3,429,794.20
ACADIAN DEVELOPED MARKETS	EQUITY	JP3735300000	JAPAN ELECTRONIC MATERIALS	6,900	17.55	121,090.22
ACADIAN DEVELOPED MARKETS	EQUITY	JP3183200009	JAPAN EXCHANGE GROUP INC	13,100	26.99	353,586.18
ACADIAN DEVELOPED MARKETS	EQUITY	JP3754500001	JAPAN LIFELINE CO LTD	5,300	7.96	42,198.29
ACADIAN DEVELOPED MARKETS	EQUITY	JP3689100000	JAPAN MEDICAL DYNAMIC MKT	13,300	4.78	63,624.17
ACADIAN DEVELOPED MARKETS	EQUITY	JP3421100003	JAPAN PETROLEUM EXPLORATION	9,600	45.19	433,869.64
ACADIAN DEVELOPED MARKETS	EQUITY	JP3946750001	JAPAN POST BANK CO LTD	40,800	10.74	438,071.95
ACADIAN DEVELOPED MARKETS	EQUITY	JP3752900005	JAPAN POST HOLDINGS CO LTD	687,900	10.06	6,920,134.46
ACADIAN DEVELOPED MARKETS	EQUITY	JP3233250004	JAPAN POST INSURANCE CO LTD	108,000	19.09	2,061,951.17
ACADIAN DEVELOPED MARKETS	EQUITY	JP3706600008	JAPAN PURE CHEMICAL CO LTD	1,400	20.15	28,213.68
ACADIAN DEVELOPED MARKETS	EQUITY	JP3739600009	JAPAN TRANCITY CORP	5,500	4.37	24,057.62
ACADIAN DEVELOPED MARKETS	CASH		JAPANESE YEN	9,713,808	0.01	64,183.21
ACADIAN DEVELOPED MARKETS	EQUITY	JP3166200000	JCU CORP	2,200	25.34	55,746.80
ACADIAN DEVELOPED MARKETS	EQUITY	JP3735000006	JEOL LTD	1,900	41.20	78,287.36
ACADIAN DEVELOPED MARKETS	EQUITY	GB00B1722W11	JET2 PLC	5,158	18.22	93,958.46
ACADIAN DEVELOPED MARKETS	EQUITY	CNE1000051T3	JIANGXI JOVO ENERGY CO LTD A	83,000	3.69	306,622.67
ACADIAN DEVELOPED MARKETS	EQUITY	BMG5137R1088	JINHUI SHIPPING + TRANSPORTA	24,375	0.55	13,346.19
ACADIAN DEVELOPED MARKETS	EQUITY	JP3389570007	JK HOLDINGS CO LTD	3,500	7.00	24,513.53
ACADIAN DEVELOPED MARKETS	EQUITY	JP3388450003	JUSTSYSTEMS CORP	3,300	17.50	57,760.08
ACADIAN DEVELOPED MARKETS	EQUITY	JP3386410009	JVCKENWOOD CORP	133,500	6.13	818,580.07
ACADIAN DEVELOPED MARKETS	EQUITY	JP3277020008	K+O ENERGY GROUP INC	2,500	21.01	52,528.99
ACADIAN DEVELOPED MARKETS	EQUITY	JP3206200002	KAGA ELECTRONICS CO LTD	2,600	42.35	110,119.26
ACADIAN DEVELOPED MARKETS	EQUITY	JP3206000006	KAKAKU.COM INC	4,100	12.11	49,643.20
ACADIAN DEVELOPED MARKETS	EQUITY	JP3219400003	KAMEI CORP	5,715	13.61	77,788.50
ACADIAN DEVELOPED MARKETS	EQUITY	JP3215000005	KANADEN CORP	3,500	9.98	34,943.34
ACADIAN DEVELOPED MARKETS	EQUITY	JP3215200001	KANAMOTO CO LTD	37,500	17.83	668,505.73
ACADIAN DEVELOPED MARKETS	EQUITY	JP3226300006	KAWADA TECHNOLOGIES INC	2,700	21.51	58,069.31
ACADIAN DEVELOPED MARKETS	EQUITY	JP3242500001	KIMURA UNITY CO LTD	4,600	11.20	51,518.05
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100000XB5	KINGNET NETWORK CO LTD A	60,300	1.55	93,360.31
ACADIAN DEVELOPED MARKETS	EQUITY	JP3240600001	KISSEI PHARMACEUTICAL CO LTD	9,300	23.36	217,222.24
ACADIAN DEVELOPED MARKETS	EQUITY	JP3238200004	KITA NIPPON BANK LTD/THE	1,800	16.19	29,150.62
ACADIAN DEVELOPED MARKETS	EQUITY	JP3240000004	KITANO CONSTRUCTION CORP	1,500	23.85	35,779.18
ACADIAN DEVELOPED MARKETS	EQUITY	JP3240700009	KITZ CORP	43,600	8.95	390,065.08
ACADIAN DEVELOPED MARKETS	EQUITY	FR0000121964	KLEPIERRE	2,797	25.92	72,498.23
ACADIAN DEVELOPED MARKETS	EQUITY	DE000KBX1006	KNORR BREMSE AG	28,391	75.71	2,149,425.66
ACADIAN DEVELOPED MARKETS	EQUITY	JP3297000006	KOKUYO CO LTD	9,000	16.31	146,793.75
ACADIAN DEVELOPED MARKETS	EQUITY	JP3303200004	KOMATSU WALL INDUSTRY CO LTD	2,300	20.98	48,250.69
ACADIAN DEVELOPED MARKETS	EQUITY	CZ0008019106	KOMERCNI BANKA AS	3,294	35.88	118,180.50
ACADIAN DEVELOPED MARKETS	EQUITY	JP3305800009	KOMORI CORP	11,900	8.10	96,398.30
ACADIAN DEVELOPED MARKETS	EQUITY	NO00003043309	KONGSBERG GRUPPEN ASA	24,670	69.09	1,704,382.59
ACADIAN DEVELOPED MARKETS	EQUITY	JP3288970001	KONOIKE TRANSPORT CO LTD	2,500	13.97	34,920.22
ACADIAN DEVELOPED MARKETS	EQUITY	DE0006335003	KRONES AG	4,853	132.52	643,100.10
ACADIAN DEVELOPED MARKETS	EQUITY	CH0025238863	KUEHNE NAGEL INTL AG REG	390	278.67	108,682.14
ACADIAN DEVELOPED MARKETS	EQUITY	JP3252800002	KYODO PRINTING CO LTD	2,100	22.60	47,454.49
ACADIAN DEVELOPED MARKETS	EQUITY	JP3256400007	KYOWA LEATHER CLOTH CO LTD	4,500	5.27	23,727.25
ACADIAN DEVELOPED MARKETS	EQUITY	FR0013451333	LA FRANCAISE DES JEUX SAEM	52,893	40.80	2,158,161.17
ACADIAN DEVELOPED MARKETS	EQUITY	TH0409010Z11	LANNA RESOURCES PCL/THE FORE	34,100	0.38	13,083.93
ACADIAN DEVELOPED MARKETS	EQUITY	JP3982100004	LAWSON INC	8,100	68.29	553,130.27
ACADIAN DEVELOPED MARKETS	EQUITY	IT0003856405	LEONARDO SPA	362,027	25.14	9,102,226.92
ACADIAN DEVELOPED MARKETS	EQUITY	JP3966600003	LIFE CORP	6,300	25.60	161,303.64
ACADIAN DEVELOPED MARKETS	EQUITY	JP3758140002	LIFULL CO LTD	47,100	1.11	52,283.19
ACADIAN DEVELOPED MARKETS	EQUITY	CH0025751329	LOGITECH INTERNATIONAL REG	96,473	89.66	8,650,116.00
ACADIAN DEVELOPED MARKETS	EQUITY	CA54947L1067	LUCERO ENERGY CORP	38,825	0.48	18,648.62
ACADIAN DEVELOPED MARKETS	EQUITY	CA5609091031	MAJOR DRILLING GROUP INTL	10,003	6.65	66,526.51
ACADIAN DEVELOPED MARKETS	EQUITY	JP3862800004	MAKINO MILLING MACHINE CO	18,900	41.43	782,999.11
ACADIAN DEVELOPED MARKETS	CASH		MALAYSIAN RINGGIT	58,728	0.21	12,408.20
ACADIAN DEVELOPED MARKETS	EQUITY	JE00BJ1DLW90	MAN GROUP PLC/JERSEY	556,188	3.38	1,878,764.28
ACADIAN DEVELOPED MARKETS	EQUITY	CA56501R1064	MANULIFE FINANCIAL CORP	13,200	25.00	329,987.81
ACADIAN DEVELOPED MARKETS	EQUITY	CA5734591046	MARTINREA INTERNATIONAL INC	41,230	8.99	370,483.50
ACADIAN DEVELOPED MARKETS	EQUITY	JP3877200000	MARUFUJI SHEET PILING CO LTD	1,500	19.82	29,723.48
ACADIAN DEVELOPED MARKETS	EQUITY	JP3876000005	MARUZEN SHOWA UNYU CO LTD	2,100	30.59	64,243.95
ACADIAN DEVELOPED MARKETS	EQUITY	JP3860230006	MARVELOUS INC	4,400	4.58	20,147.35
ACADIAN DEVELOPED MARKETS	EQUITY	JP3868400007	MAZDA MOTOR CORP	349,000	11.64	4,062,000.73
ACADIAN DEVELOPED MARKETS	EQUITY	JP3167420003	MCJ CO LTD	18,700	8.85	165,445.17
ACADIAN DEVELOPED MARKETS	EQUITY	GB0005630420	MEARS GROUP PLC	18,624	4.66	86,813.77
ACADIAN DEVELOPED MARKETS	EQUITY	TW0002454006	MEDIATEK INC	223,000	36.25	8,082,865.94
ACADIAN DEVELOPED MARKETS	EQUITY	JP3920940008	MEDICAL SYSTEM NETWORK CO	6,400	4.28	27,402.29
ACADIAN DEVELOPED MARKETS	EQUITY	JP3268950007	MEDIPAL HOLDINGS CORP	38,700	15.27	590,939.24
ACADIAN DEVELOPED MARKETS	EQUITY	CA5527041084	MEG ENERGY CORP	13,000	22.98	298,762.24
ACADIAN DEVELOPED MARKETS	EQUITY	JP3920860008	MEGACHIPS CORP	3,800	25.44	96,666.56
ACADIAN DEVELOPED MARKETS	EQUITY	JP3919200000	MEITEC GROUP HOLDINGS INC	47,300	19.29	912,434.17

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ACADIAN DEVELOPED MARKETS	EQUITY	JP3921080002	MELCO HOLDINGS INC	500	23.92	11,959.43
ACADIAN DEVELOPED MARKETS	EQUITY	DE0006580806	MENSCH UND MASCHINE SOFTWARE	464	57.46	26,659.58
ACADIAN DEVELOPED MARKETS	EQUITY	TW0002377009	MICRO STAR INTERNATIONAL CO	3,000	5.22	15,654.54
ACADIAN DEVELOPED MARKETS	EQUITY	SE0000526626	MICRO SYSTEMATION AB B	174	5.05	878.74
ACADIAN DEVELOPED MARKETS	EQUITY	JP3750400008	MICRONICS JAPAN CO LTD	10,700	54.51	583,270.01
ACADIAN DEVELOPED MARKETS	EQUITY	JP3907200004	MIMASU SEMICONDUCTOR INDUST	5,400	20.22	109,181.01
ACADIAN DEVELOPED MARKETS	EQUITY	JP3910700008	MIROKU JYOHO SERVICE CO LTD	3,700	11.81	43,687.60
ACADIAN DEVELOPED MARKETS	EQUITY	JP3895200008	MITSUBA CORP	18,500	10.78	199,368.99
ACADIAN DEVELOPED MARKETS	EQUITY	JP3896000001	MITSUBISHI KAKOKI KAISHA LTD	1,400	26.79	37,510.32
ACADIAN DEVELOPED MARKETS	EQUITY	JP3895600009	MITSUBISHI PENCIL CO LTD	8,700	16.70	145,263.47
ACADIAN DEVELOPED MARKETS	EQUITY	JP3882750007	MIXI INC	27,400	17.26	472,885.13
ACADIAN DEVELOPED MARKETS	EQUITY	JP3905200006	MIZUNO CORP	6,800	41.63	283,061.88
ACADIAN DEVELOPED MARKETS	EQUITY	JP3922800002	MOCHIDA PHARMACEUTICAL CO	4,100	21.11	86,553.90
ACADIAN DEVELOPED MARKETS	EQUITY	HU0000153937	MOL HUNGARIAN OIL AND GAS PL	17,412	8.11	141,261.50
ACADIAN DEVELOPED MARKETS	EQUITY	IL0011762130	MONDAY.COM LTD	13,202	225.87	2,981,935.74
ACADIAN DEVELOPED MARKETS	EQUITY	GB0008085614	MORGAN SINDALL GROUP PLC	8,195	29.31	240,174.13
ACADIAN DEVELOPED MARKETS	EQUITY	JP3926200001	MORITO CO LTD	600	10.04	6,022.00
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000MGX7	MOUNT GIBSON IRON LTD	129,768	0.28	36,404.08
ACADIAN DEVELOPED MARKETS	EQUITY	JP3890310000	MS+AD INSURANCE GROUP HOLDIN	122,400	17.61	2,154,909.64
ACADIAN DEVELOPED MARKETS	EQUITY	CA6252841045	MULLEN GROUP LTD	169,408	10.73	1,817,701.21
ACADIAN DEVELOPED MARKETS	EQUITY	JP3641230002	NAIGAI TRANS LINE LTD	2,500	16.09	40,222.67
ACADIAN DEVELOPED MARKETS	EQUITY	JP3643600004	NAKANO CORP	8,000	3.95	31,609.90
ACADIAN DEVELOPED MARKETS	EQUITY	JP3733000008	NEC CORP	78,100	72.78	5,684,175.23
ACADIAN DEVELOPED MARKETS	EQUITY	DE0006452907	NEMETSCHEK SE	10,323	99.06	1,022,571.52
ACADIAN DEVELOPED MARKETS	EQUITY	CA64046G1063	NEO PERFORMANCE MATERIALS IN	5,635	4.66	26,233.51
ACADIAN DEVELOPED MARKETS	EQUITY	TH7163010013	NETBAY PCL FOREIGN	110,400	0.58	63,539.57
ACADIAN DEVELOPED MARKETS	EQUITY	JP3288200003	NETUREN CO LTD	20,900	7.29	152,318.87
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000NHC7	NEW HOPE CORP LTD	331,123	3.03	1,004,514.58
ACADIAN DEVELOPED MARKETS	EQUITY	JP3641300003	NICE CORP	2,400	11.75	28,211.04
ACADIAN DEVELOPED MARKETS	EQUITY	US6536561086	NICE LTD SPON ADR	5,670	260.62	1,477,715.40
ACADIAN DEVELOPED MARKETS	EQUITY	JP3706800004	NIHON KOHDEN CORP	5,000	26.49	132,445.74
ACADIAN DEVELOPED MARKETS	EQUITY	JP3739000002	NIHON TOKUSHU TORYO CO LTD	4,400	9.57	42,126.27
ACADIAN DEVELOPED MARKETS	EQUITY	JP3739700007	NIHON TRIM CO LTD	3,500	24.78	86,722.39
ACADIAN DEVELOPED MARKETS	EQUITY	GB00BJHPLV88	NINETY ONE PLC	65,343	2.16	141,132.94
ACADIAN DEVELOPED MARKETS	EQUITY	GB00BJHPLV88	NINETY ONE PLC	105,614	2.16	227,876.02
ACADIAN DEVELOPED MARKETS	EQUITY	JP3708600006	NIPPON CONCEPT CORP	1,800	12.26	22,074.07
ACADIAN DEVELOPED MARKETS	EQUITY	JP3717600005	NIPPON SHINYAKU CO LTD	31,700	29.65	939,825.56
ACADIAN DEVELOPED MARKETS	EQUITY	JP3732200005	NIPPON TELEVISION HOLDINGS	12,100	14.60	176,649.05
ACADIAN DEVELOPED MARKETS	EQUITY	JP3657500009	NISHIO HOLDINGS CO LTD	1,100	25.50	28,055.11
ACADIAN DEVELOPED MARKETS	EQUITY	JP3672400003	NISSAN MOTOR CO LTD	600,500	3.95	2,369,543.76
ACADIAN DEVELOPED MARKETS	EQUITY	JP3587800008	NISSAN TOKYO SALES HOLDINGS	11,600	3.91	45,374.48
ACADIAN DEVELOPED MARKETS	EQUITY	JP3674400001	NISSIN CORP	2,900	18.82	54,591.17
ACADIAN DEVELOPED MARKETS	EQUITY	JP3679880009	NISSO HOLDINGS CO LTD	9,000	5.42	48,822.23
ACADIAN DEVELOPED MARKETS	EQUITY	JP3679850002	NITTA CORP	4,900	26.10	127,886.62
ACADIAN DEVELOPED MARKETS	EQUITY	JP3682400001	NITTO KOGYO CORP	14,000	27.45	384,353.63
ACADIAN DEVELOPED MARKETS	EQUITY	JP3682300003	NITTO KOHKI CO LTD	4,800	12.80	61,433.15
ACADIAN DEVELOPED MARKETS	EQUITY	JP3761700008	NODA CORP	5,100	7.79	39,729.76
ACADIAN DEVELOPED MARKETS	EQUITY	JP3759400009	NORITZ CORP	7,100	11.43	81,158.94
ACADIAN DEVELOPED MARKETS	EQUITY	TH6585010015	NORTH BANGKOK POWER PLANT F	124,800	0.16	19,838.03
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000NST8	NORTHERN STAR RESOURCES LTD	143,875	9.44	1,358,212.77
ACADIAN DEVELOPED MARKETS	EQUITY	CH0012005267	NOVARTIS AG REG	37,588	97.00	3,646,123.64
ACADIAN DEVELOPED MARKETS	EQUITY	TW0003034005	NOVATEK MICROELECTRONICS COR	200,000	18.40	3,680,847.41
ACADIAN DEVELOPED MARKETS	EQUITY	DK0062498333	NOVO NORDISK A/S B	202,822	127.60	25,880,985.82
ACADIAN DEVELOPED MARKETS	EQUITY	US6701002056	NOVO NORDISK A/S SPONS ADR	1,919	128.40	246,399.60
ACADIAN DEVELOPED MARKETS	EQUITY	US67011E2046	NOVOLIPETSK STEEL PJSC GDR	701	0.00	0.00
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000NUF3	NUFARM LTD	304,758	3.59	1,093,532.63
ACADIAN DEVELOPED MARKETS	EQUITY	CA67072Q1046	NUVISTA ENERGY LTD	205,150	8.78	1,800,984.30
ACADIAN DEVELOPED MARKETS	EQUITY	JP3173400007	OBIC CO LTD	200	150.75	30,149.66
ACADIAN DEVELOPED MARKETS	EQUITY	CA6752221037	OCEANAGOLD CORP	108,500	2.26	245,342.69
ACADIAN DEVELOPED MARKETS	EQUITY	BMG6716L1081	ODFJELL TECHNOLOGY LTD	4,590	5.96	27,374.32
ACADIAN DEVELOPED MARKETS	EQUITY	JP3192000002	OKABE CO LTD	6,600	5.14	33,927.78
ACADIAN DEVELOPED MARKETS	EQUITY	JP3192400004	OKAMURA CORP	8,200	14.69	120,498.20
ACADIAN DEVELOPED MARKETS	EQUITY	CA68272K1030	ONEX CORPORATION	20,300	74.98	1,522,143.73
ACADIAN DEVELOPED MARKETS	EQUITY	JP3203500008	ONWARD HOLDINGS CO LTD	66,300	3.53	234,368.50
ACADIAN DEVELOPED MARKETS	EQUITY	QA0007227737	OOREDOO QPSC	108,483	2.91	315,825.27
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100002FW4	OPPLE LIGHTING CO LTD A	299,694	2.22	663,871.90
ACADIAN DEVELOPED MARKETS	EQUITY	JP3197690005	OPTIM CORP	4,700	6.81	32,017.58
ACADIAN DEVELOPED MARKETS	EQUITY	JP3197760006	OPTORUN CO LTD	6,000	13.55	81,271.27
ACADIAN DEVELOPED MARKETS	EQUITY	JP3689500001	ORACLE CORP JAPAN	4,700	74.96	352,317.55
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000OR11	ORICA LTD	179,491	11.91	2,138,244.64
ACADIAN DEVELOPED MARKETS	EQUITY	BMG6773R1051	ORIENTAL WATCH HOLDINGS	44,383	0.46	20,301.81
ACADIAN DEVELOPED MARKETS	EQUITY	FI0009014377	ORION OYJ CLASS B	7,899	37.34	294,913.88
ACADIAN DEVELOPED MARKETS	EQUITY	JP3201900002	ORO CO LTD	2,200	17.31	38,085.17
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000ORA8	ORORA LTD	178,771	1.77	317,234.14
ACADIAN DEVELOPED MARKETS	EQUITY	JP3188200004	OTSUKA CORP	42,800	21.15	905,235.06
ACADIAN DEVELOPED MARKETS	EQUITY	SG1S04926220	OVERSEA CHINESE BANKING CORP	166,200	10.00	1,661,261.11
ACADIAN DEVELOPED MARKETS	EQUITY	BMG684371393	PACIFIC BASIN SHIPPING LTD	8,094	0.29	2,337.26
ACADIAN DEVELOPED MARKETS	EQUITY	JP3781650001	PAL CO LTD	36,100	17.00	613,732.20
ACADIAN DEVELOPED MARKETS	EQUITY	DK0060252690	PANDORA A/S	40,195	161.37	6,486,256.06
ACADIAN DEVELOPED MARKETS	EQUITY	CA70137W1086	PARKLAND CORP	93,280	31.88	2,973,655.42
ACADIAN DEVELOPED MARKETS	EQUITY	CA7029251088	PASON SYSTEMS INC	130,661	11.56	1,510,096.46
ACADIAN DEVELOPED MARKETS	EQUITY	JP3801500004	PCA CORP	3,800	11.00	41,805.15
ACADIAN DEVELOPED MARKETS	EQUITY	TW0004938006	PEGATRON CORP	509,000	3.12	1,585,679.69

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ACADIAN DEVELOPED MARKETS	EQUITY	AU0000061897	PERENTI LTD	18,968	0.64	12,127.23
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000PRU3	PERSEUS MINING LTD	43,628	1.40	61,195.25
ACADIAN DEVELOPED MARKETS	EQUITY	JP3547670004	PERSOL HOLDINGS CO LTD	58,000	1.40	80,938.25
ACADIAN DEVELOPED MARKETS	EQUITY	BRPETRACNPR6	PETROBRAS PETROLEO BRAS PR	137,700	7.46	1,027,753.59
ACADIAN DEVELOPED MARKETS	EQUITY	CNE1000003W8	PETROCHINA CO LTD H	8,068,000	0.85	6,896,475.41
ACADIAN DEVELOPED MARKETS	EQUITY	PLPGER000010	PGE SA	27,037	1.81	48,829.66
ACADIAN DEVELOPED MARKETS	CASH		PHILIPPINE PESO	409,549	0.02	7,285.40
ACADIAN DEVELOPED MARKETS	EQUITY	CH1261338102	PHOENIX MECANO AG REG	96	506.27	48,602.20
ACADIAN DEVELOPED MARKETS	EQUITY	PLPKO0000016	PKO BANK POLSKI SA	32,644	14.88	485,761.38
ACADIAN DEVELOPED MARKETS	EQUITY	IM00B7S9G985	PLAYTECH PLC	3,646	5.83	21,251.20
ACADIAN DEVELOPED MARKETS	EQUITY	IL0011284465	PLUS500 LTD	7,483	22.80	170,624.83
ACADIAN DEVELOPED MARKETS	EQUITY	GB00B1GCLT25	POLAR CAPITAL HOLDINGS PLC	17,348	5.75	99,822.18
ACADIAN DEVELOPED MARKETS	EQUITY	AT0000609607	PORR AG	4,092	15.34	62,754.91
ACADIAN DEVELOPED MARKETS	CASH		POUND STERLING	279,019	1.26	352,470.92
ACADIAN DEVELOPED MARKETS	EQUITY	JP3801050000	PR TIMES CORP	5,000	13.51	67,527.83
ACADIAN DEVELOPED MARKETS	EQUITY	JP3833620002	PRESTIGE INTERNATIONAL INC	12,200	4.49	54,815.16
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000PME8	PRO MEDICUS LTD	607	67.69	41,085.70
ACADIAN DEVELOPED MARKETS	EQUITY	JP3119000002	PRONEXUS INC	2,400	8.03	19,283.09
ACADIAN DEVELOPED MARKETS	EQUITY	CA74349D1069	PROPEL HOLDINGS INC	2,400	12.19	29,262.89
ACADIAN DEVELOPED MARKETS	EQUITY	TH0355A10Z12	PTT EXPLORATION + PROD FOR	18,500	4.08	75,546.42
ACADIAN DEVELOPED MARKETS	EQUITY	TH0646010Z18	PTT PCL/FOREIGN	246,700	0.92	226,500.86
ACADIAN DEVELOPED MARKETS	EQUITY	FR0000130577	PUBLICIS GROUPE	36,032	109.13	3,932,315.97
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000QAN2	QANTAS AIRWAYS LTD	454,036	3.56	1,614,361.28
ACADIAN DEVELOPED MARKETS	CASH		QATARI RIAL	145,185	0.27	39,874.98
ACADIAN DEVELOPED MARKETS	EQUITY	GB00B0WMMWD03	QINETIQ GROUP PLC	13,956	4.61	64,384.45
ACADIAN DEVELOPED MARKETS	EQUITY	JP3967170006	RAKUS CO LTD	1,400	13.49	18,884.67
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000RMS4	RAMELIUS RESOURCES LTD	218,020	1.21	264,559.41
ACADIAN DEVELOPED MARKETS	EQUITY	MYL52720O0009	RANHILL UTILITIES BHD	483,800	0.23	110,395.94
ACADIAN DEVELOPED MARKETS	EQUITY	JP3967450002	RASA CORPORATION	2,200	13.17	28,970.89
ACADIAN DEVELOPED MARKETS	EQUITY	TH7757010015	RATCHAPHRUEK HOSPITAL PCL F	147,200	0.17	25,012.40
ACADIAN DEVELOPED MARKETS	EQUITY	DE0007010803	RATIONAL AG	1,066	862.92	919,872.65
ACADIAN DEVELOPED MARKETS	EQUITY	SE0000135485	RAYSEARCH LABORATORIES AB	4,766	10.76	51,258.81
ACADIAN DEVELOPED MARKETS	EQUITY	JP3970300004	RECRUIT HOLDINGS CO LTD	92,100	43.80	4,034,034.16
ACADIAN DEVELOPED MARKETS	EQUITY	MYQ00320O001	REDTONE DIGITAL BHD	177,400	0.21	36,731.88
ACADIAN DEVELOPED MARKETS	EQUITY	ES0173516115	REPSOL SA	67,223	16.68	1,120,956.88
ACADIAN DEVELOPED MARKETS	EQUITY	FR0010451203	REXEL SA	97,026	27.03	2,622,845.43
ACADIAN DEVELOPED MARKETS	EQUITY	NL0012650360	RHI MAGNESITA NV	1,845	44.62	82,320.19
ACADIAN DEVELOPED MARKETS	EQUITY	TW0006754005	RICH HONOUR INTERNATIONAL DE	17,000	1.86	31,605.92
ACADIAN DEVELOPED MARKETS	EQUITY	JP3973400009	RICOH CO LTD	223,300	8.86	1,979,298.62
ACADIAN DEVELOPED MARKETS	EQUITY	GB00BGDT3G23	RIGHTMOVE PLC	43,966	6.94	305,248.10
ACADIAN DEVELOPED MARKETS	EQUITY	JP3973000007	RIKEN TECHNOS CORP	5,100	6.53	33,293.47
ACADIAN DEVELOPED MARKETS	EQUITY	JP3972600005	RIKEN VITAMIN CO LTD	3,300	16.58	54,707.46
ACADIAN DEVELOPED MARKETS	EQUITY	US7672041008	RIO TINTO PLC SPON ADR	1,000	63.74	63,740.00
ACADIAN DEVELOPED MARKETS	EQUITY	JP3974400008	RISO KAGAKU CORP	2,000	20.28	40,569.56
ACADIAN DEVELOPED MARKETS	EQUITY	CH0012032048	ROCHE HOLDING AG GENUSSSCHEIN	70,629	255.02	18,012,080.94
ACADIAN DEVELOPED MARKETS	EQUITY	DK0010219153	ROCKWOOL A/S B SHS	3,997	328.53	1,313,138.78
ACADIAN DEVELOPED MARKETS	EQUITY	GB00B63H8491	ROLLS ROYCE HOLDINGS PLC	34,544	5.39	186,202.09
ACADIAN DEVELOPED MARKETS	EQUITY	CA7819036046	RUSSEL METALS INC	50,144	33.31	1,670,046.24
ACADIAN DEVELOPED MARKETS	EQUITY	JP3976300008	RYOHIN KEIKAKU CO LTD	27,900	16.33	455,521.49
ACADIAN DEVELOPED MARKETS	EQUITY	GB00B8C3BL03	SAGE GROUP PLC/THE	162,587	15.99	2,599,185.32
ACADIAN DEVELOPED MARKETS	EQUITY	KR7003960002	SAJODAERIM CORP	3,779	25.85	97,685.57
ACADIAN DEVELOPED MARKETS	EQUITY	JP3312800000	SAKAI CHEMICAL INDUSTRY CO	2,800	12.66	35,447.49
ACADIAN DEVELOPED MARKETS	EQUITY	JP3313200002	SAKAI HEAVY INDUSTRIES LTD	1,000	44.40	44,401.86
ACADIAN DEVELOPED MARKETS	EQUITY	JP3323600001	SAN AI OBBLI CO LTD	9,800	13.58	133,131.59
ACADIAN DEVELOPED MARKETS	EQUITY	CH1243598427	SANDOZ GROUP AG	60,226	30.21	1,819,417.63
ACADIAN DEVELOPED MARKETS	EQUITY	JP3326410002	SANKYO CO LTD	120,500	10.91	1,314,914.60
ACADIAN DEVELOPED MARKETS	EQUITY	JP3332540008	SANSAN INC	29,100	11.44	333,021.90
ACADIAN DEVELOPED MARKETS	EQUITY	JP3332600000	SANSHA ELECTRIC MANUF CO LTD	14,400	11.87	170,978.89
ACADIAN DEVELOPED MARKETS	EQUITY	JP3336000009	SANTEN PHARMACEUTICAL CO LTD	22,500	9.82	220,993.43
ACADIAN DEVELOPED MARKETS	EQUITY	JP3344400001	SANWA HOLDINGS CORP	10,100	17.40	175,713.11
ACADIAN DEVELOPED MARKETS	EQUITY	DE0007164600	SAP SE	49,856	194.90	9,716,774.08
ACADIAN DEVELOPED MARKETS	EQUITY	JP3321400008	SATO HOLDINGS CORP	1,500	15.24	22,864.98
ACADIAN DEVELOPED MARKETS	EQUITY	JP3471200000	SAXA HOLDINGS INC	1,591	19.86	31,589.78
ACADIAN DEVELOPED MARKETS	EQUITY	JP3436150001	SB TECHNOLOGY CORP	4,000	13.76	55,053.02
ACADIAN DEVELOPED MARKETS	EQUITY	DE000SHA0159	SCHAEFFLER AG PREF	114,569	6.75	773,340.69
ACADIAN DEVELOPED MARKETS	EQUITY	CH0024638196	SCHINDLER HOLDING PART CERT	18,931	252.14	4,773,209.84
ACADIAN DEVELOPED MARKETS	EQUITY	JP3494600004	SCREEN HOLDINGS CO LTD	55,300	128.78	7,121,457.60
ACADIAN DEVELOPED MARKETS	EQUITY	FR0000121709	SEB SA	570	128.09	73,010.15
ACADIAN DEVELOPED MARKETS	EQUITY	CA81373C1023	SECURE ENERGY SERVICES INC	390,000	8.24	3,213,375.21
ACADIAN DEVELOPED MARKETS	EQUITY	JP3414200000	SEIKA CORP	1,400	24.71	34,596.45
ACADIAN DEVELOPED MARKETS	EQUITY	JP3414750004	SEIKO EPSON CORP	49,600	17.41	863,563.38
ACADIAN DEVELOPED MARKETS	EQUITY	JP3419800002	SEKISUI KASEI CO LTD	15,600	3.30	51,434.80
ACADIAN DEVELOPED MARKETS	EQUITY	JP3426050005	SEMBA CORP	1,700	8.27	14,063.23
ACADIAN DEVELOPED MARKETS	EQUITY	SG1R50925390	SEMBORP INDUSTRIES LTD	149,300	4.00	597,377.00
ACADIAN DEVELOPED MARKETS	EQUITY	JP3423510001	SERAKU CO LTD	5,100	7.88	40,167.83
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000SSM2	SERVICE STREAM LTD	144,115	0.82	117,525.78
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100002TG8	SHANDONG PUBLISHING + MEDI A	698,500	1.52	1,059,233.89
ACADIAN DEVELOPED MARKETS	EQUITY	AES000201013	SHARJAH ISLAMIC BANK	85,719	0.61	52,054.18
ACADIAN DEVELOPED MARKETS	EQUITY	CNE000001Q85	SHENZHEN LAIBAO HI TECH CO A	167,400	1.27	213,319.22
ACADIAN DEVELOPED MARKETS	EQUITY	JP3356000004	SHIBUYA CORPORATION	1,600	22.93	36,684.40
ACADIAN DEVELOPED MARKETS	EQUITY	JP3358200008	SHIMAMURA CO LTD	2,800	56.94	159,439.69
ACADIAN DEVELOPED MARKETS	EQUITY	JP3359500000	SHIMOJIMA CO LTD	3,600	9.15	32,944.60
ACADIAN DEVELOPED MARKETS	EQUITY	JP3371600002	SHIN ETSU POLYMER CO LTD	28,000	10.14	283,801.91

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ACADIAN DEVELOPED MARKETS	EQUITY	JP3380250005	SHIN NIPPON AIR TECHNOLOGIES	2,700	22.10	59,674.91
ACADIAN DEVELOPED MARKETS	EQUITY	JP3377800002	SHINDENGEN ELECTRIC MFG	1,000	20.02	20,020.48
ACADIAN DEVELOPED MARKETS	EQUITY	JP3380300008	SHINNIHON CORP	3,900	10.91	42,544.52
ACADIAN DEVELOPED MARKETS	EQUITY	JP3381200009	SHINNIHONSEIYAKU CO LTD	8,000	11.22	89,755.20
ACADIAN DEVELOPED MARKETS	EQUITY	JP3363600002	SHOFU INC	4,100	19.13	78,426.77
ACADIAN DEVELOPED MARKETS	EQUITY	DE0007236101	SIEMENS AG REG	15,085	191.12	2,882,996.70
ACADIAN DEVELOPED MARKETS	EQUITY	AU0000232480	SIERRA RUTILE HOLDINGS LTD	80,996	0.08	6,341.01
ACADIAN DEVELOPED MARKETS	EQUITY	JP3348950001	SIGMAXYZ HOLDINGS INC	2,100	11.12	23,352.60
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000SLR6	SILVER LAKE RESOURCES LTD	41,346	0.81	33,447.92
ACADIAN DEVELOPED MARKETS	EQUITY	HK0716002271	SINGAMAS CONTAINER HLDGS	788,875	0.07	56,445.77
ACADIAN DEVELOPED MARKETS	EQUITY	SG1V61937297	SINGAPORE AIRLINES LTD	458,400	4.74	2,173,799.64
ACADIAN DEVELOPED MARKETS	EQUITY	SG1J26887955	SINGAPORE EXCHANGE LTD	78,900	6.82	538,432.87
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100001NV2	SINOPEC ENGINEERING GROUP H	38,500	0.58	22,185.67
ACADIAN DEVELOPED MARKETS	EQUITY	JP3378200004	SINTOKOGIO LTD	2,500	8.33	20,813.37
ACADIAN DEVELOPED MARKETS	EQUITY	JP3162640001	SK ELECTRONICS LTD	2,500	23.46	58,640.85
ACADIAN DEVELOPED MARKETS	EQUITY	SE0000148884	SKANDINAVISKA ENSKILDA BAN A	230,008	13.56	3,118,012.42
ACADIAN DEVELOPED MARKETS	EQUITY	SE0000108227	SKF AB B SHARES	31,048	20.43	634,456.35
ACADIAN DEVELOPED MARKETS	EQUITY	JP3162400000	SMK CORP	900	17.22	15,497.04
ACADIAN DEVELOPED MARKETS	EQUITY	JP3162350007	SMS CO LTD	3,400	17.14	58,286.04
ACADIAN DEVELOPED MARKETS	EQUITY	ID1000132905	SOECHI LINES TBK PT	3,136,900	0.01	33,832.22
ACADIAN DEVELOPED MARKETS	EQUITY	JP3431550007	SOKEN CHEMICAL + ENGINEERING	2,490	21.08	52,483.40
ACADIAN DEVELOPED MARKETS	EQUITY	JP3165000005	SOMPO HOLDINGS INC	27,600	20.88	576,272.75
ACADIAN DEVELOPED MARKETS	EQUITY	PTSON0AM0001	SONAE	21,229	0.95	20,176.04
ACADIAN DEVELOPED MARKETS	EQUITY	CH0012549785	SONOVA HOLDING AG REG	1,505	289.89	436,277.89
ACADIAN DEVELOPED MARKETS	CASH		SOUTH KOREAN WON	36,150,101	0.00	26,852.44
ACADIAN DEVELOPED MARKETS	EQUITY	JP3400050005	SPACE CO LTD	3,500	6.77	23,704.12
ACADIAN DEVELOPED MARKETS	EQUITY	FR0012757854	SPIE SA	5,615	37.61	211,155.43
ACADIAN DEVELOPED MARKETS	EQUITY	GB0004726096	SPIRENT COMMUNICATIONS PLC	207,403	2.53	524,003.64
ACADIAN DEVELOPED MARKETS	EQUITY	LU1778762911	SPOTIFY TECHNOLOGY SA	30,332	263.90	8,004,614.80
ACADIAN DEVELOPED MARKETS	EQUITY	JP3400020008	SPRIX INC	4,400	5.36	23,577.92
ACADIAN DEVELOPED MARKETS	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	1,917,737	100.00	1,917,737.07
ACADIAN DEVELOPED MARKETS	EQUITY	ZAE000109815	STANDARD BANK GROUP LTD	19,123	9.78	187,066.84
ACADIAN DEVELOPED MARKETS	EQUITY	GB0004082847	STANDARD CHARTERED PLC	201,050	8.48	1,705,197.52
ACADIAN DEVELOPED MARKETS	EQUITY	JP3399000003	STAR MICRONICS CO LTD	9,000	12.21	109,894.61
ACADIAN DEVELOPED MARKETS	EQUITY	KYG846981028	STELLA INTERNATIONAL	27,000	1.59	43,054.00
ACADIAN DEVELOPED MARKETS	EQUITY	NL00150001Q9	STELLANTIS NV	502,452	28.45	14,296,064.63
ACADIAN DEVELOPED MARKETS	EQUITY	BMG850801025	STOLT NIELSEN LTD	1,782	36.87	65,704.33
ACADIAN DEVELOPED MARKETS	EQUITY	AT000000STR1	STRABAG SE BR	4,269	42.17	180,040.79
ACADIAN DEVELOPED MARKETS	EQUITY	JP3814800003	SUBARU CORP	99,800	22.64	2,259,174.73
ACADIAN DEVELOPED MARKETS	EQUITY	JP3397050000	SUGIMOTO + CO LTD	1,800	14.90	26,819.52
ACADIAN DEVELOPED MARKETS	EQUITY	JP3495000006	SUMITOMO PHARMA CO LTD	26,900	2.62	70,384.88
ACADIAN DEVELOPED MARKETS	EQUITY	JP3405600002	SUMITOMO SEIKA CHEMICALS CO	2,700	33.30	89,913.77
ACADIAN DEVELOPED MARKETS	EQUITY	JP3323800007	SUN INC	6,000	6.34	38,058.74
ACADIAN DEVELOPED MARKETS	EQUITY	JP3345400000	SUN WA TECHNOS CORP	200	15.83	3,166.28
ACADIAN DEVELOPED MARKETS	EQUITY	TH0202B10Z16	SUSCO PUBLIC COMPANY LTD FOR	1,272,862	0.12	151,400.37
ACADIAN DEVELOPED MARKETS	EQUITY	JP3398000004	SUZUKEN CO LTD	35,500	30.44	1,080,633.65
ACADIAN DEVELOPED MARKETS	EQUITY	JP3397210000	SUZUKI CO LTD	5,100	8.35	42,594.07
ACADIAN DEVELOPED MARKETS	EQUITY	CH0012255151	SWATCH GROUP AG/THE BR	6,270	232.49	1,457,686.24
ACADIAN DEVELOPED MARKETS	CASH		SWEDISH KRONA	3,533,757	0.09	330,486.22
ACADIAN DEVELOPED MARKETS	CASH		SWISS FRANC	143,186	1.11	158,971.61
ACADIAN DEVELOPED MARKETS	EQUITY	JP3350960005	SYSTEM SUPPORT INC	1,900	13.64	25,924.21
ACADIAN DEVELOPED MARKETS	EQUITY	JP3351050004	SYSTEMPRO CO LTD	84,200	1.77	149,100.40
ACADIAN DEVELOPED MARKETS	EQUITY	JP3449080005	TAIHO KOGYO CO	1,300	6.14	7,988.37
ACADIAN DEVELOPED MARKETS	EQUITY	JP3459000000	TAKARA + CO LTD	3,000	18.32	54,967.13
ACADIAN DEVELOPED MARKETS	EQUITY	JP3460000007	TAKARA STANDARD CO LTD	2,200	12.63	27,778.92
ACADIAN DEVELOPED MARKETS	EQUITY	JP3462600002	TAKUMA CO LTD	2,100	12.38	25,988.97
ACADIAN DEVELOPED MARKETS	EQUITY	DE000TLX1005	TALANX AG	15,350	79.27	1,216,825.10
ACADIAN DEVELOPED MARKETS	EQUITY	JP3471800007	TAMRON CO LTD	5,200	44.40	230,889.69
ACADIAN DEVELOPED MARKETS	EQUITY	US8766292051	TATNEFT PAO SPONSORED ADR	1,074	0.00	0.00
ACADIAN DEVELOPED MARKETS	EQUITY	JP3545130001	TECHMATRIX CORPORATION	2,400	12.00	28,797.78
ACADIAN DEVELOPED MARKETS	EQUITY	NL0014559478	TECHNIP ENERGIES NV	11,774	25.28	297,679.66
ACADIAN DEVELOPED MARKETS	EQUITY	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	52,000	13.56	704,942.85
ACADIAN DEVELOPED MARKETS	EQUITY	JP3541800003	TEIKOKU ELECTRIC MFG CO LTD	2,800	16.70	46,751.46
ACADIAN DEVELOPED MARKETS	EQUITY	JP3541600007	TEIKOKU TSUSHIN KOGYO CO LTD	1,900	12.47	23,689.58
ACADIAN DEVELOPED MARKETS	EQUITY	JP3783300001	TEMAIRAZU INC	1,700	21.28	36,169.02
ACADIAN DEVELOPED MARKETS	EQUITY	ID1000104508	TEMPO SCAN PACIFIC TBK PT	236,300	0.12	28,838.88
ACADIAN DEVELOPED MARKETS	EQUITY	LU2598331598	TENARIS SA	129,723	19.78	2,565,946.68
ACADIAN DEVELOPED MARKETS	EQUITY	CA87241L1094	TFI INTERNATIONAL INC	28,500	159.62	4,549,048.59
ACADIAN DEVELOPED MARKETS	EQUITY	TH0796010013	THAI OIL PCL FOREIGN	3,526	1.61	5,677.36
ACADIAN DEVELOPED MARKETS	CASH		THAILAND BAHT	40,519	0.03	1,110.49
ACADIAN DEVELOPED MARKETS	EQUITY	TH0535010Z13	THORESEN THAI AGENCIES FOR	216,700	0.18	38,900.58
ACADIAN DEVELOPED MARKETS	EQUITY	DE0007500001	THYSENKRUPP AG	31,903	5.37	171,380.35
ACADIAN DEVELOPED MARKETS	EQUITY	JP3104890003	TIS INC	30,700	21.37	656,009.78
ACADIAN DEVELOPED MARKETS	EQUITY	BE0974338700	TITAN CEMENT INTERNATIONAL T	981	28.62	28,076.22
ACADIAN DEVELOPED MARKETS	EQUITY	CA87262K1057	TMX GROUP LTD	229,768	26.40	6,066,588.32
ACADIAN DEVELOPED MARKETS	EQUITY	JP3602600003	TOHO HOLDINGS CO LTD	15,800	23.72	374,786.08
ACADIAN DEVELOPED MARKETS	EQUITY	JP3566600007	TOKAI RIKA CO LTD	6,200	17.09	105,938.09
ACADIAN DEVELOPED MARKETS	EQUITY	JP3910660004	TOKIO MARINE HOLDINGS INC	25,500	31.22	796,111.53
ACADIAN DEVELOPED MARKETS	EQUITY	JP3571400005	TOKYO ELECTRON LTD	21,800	259.41	5,655,079.45
ACADIAN DEVELOPED MARKETS	EQUITY	JP3579400007	TOKYO ROPE MFG CO LTD	2,800	9.42	26,363.61
ACADIAN DEVELOPED MARKETS	EQUITY	JP3580200008	TOKYO SEIMITSU CO LTD	29,200	77.21	2,254,464.96
ACADIAN DEVELOPED MARKETS	EQUITY	JP3584600005	TOKYO TEKKO CO LTD	1,600	34.56	55,290.89
ACADIAN DEVELOPED MARKETS	EQUITY	JP3620600001	TOLI CORP	17,900	2.73	48,846.67

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ACADIAN DEVELOPED MARKETS	EQUITY	JP3554000004	TOMOKU CO LTD	2,700	17.36	46,883.61
ACADIAN DEVELOPED MARKETS	EQUITY	JP3629000005	TOPPAN HOLDINGS INC	5,600	24.95	139,717.86
ACADIAN DEVELOPED MARKETS	EQUITY	JP3630200008	TOPY INDUSTRIES LTD	2,100	17.77	37,311.44
ACADIAN DEVELOPED MARKETS	EQUITY	CA8910546032	TOREX GOLD RESOURCES INC	31,162	14.73	459,168.87
ACADIAN DEVELOPED MARKETS	EQUITY	JP3636600003	TORISHIMA PUMP MFG CO LTD	6,400	18.58	118,912.42
ACADIAN DEVELOPED MARKETS	EQUITY	PLTORPL00016	TORPOL SA	7,656	9.47	72,475.46
ACADIAN DEVELOPED MARKETS	EQUITY	JP3594000006	TOSHIBA TEC CORP	1,300	19.86	25,811.89
ACADIAN DEVELOPED MARKETS	EQUITY	CA89154B1022	TOTAL ENERGY SERVICES INC	3,820	7.52	28,736.45
ACADIAN DEVELOPED MARKETS	EQUITY	JP3622400004	TOWA BANK LTD/THE	11,100	4.74	52,586.47
ACADIAN DEVELOPED MARKETS	EQUITY	JP3623150004	TOWA PHARMACEUTICAL CO LTD	2,200	19.36	42,591.43
ACADIAN DEVELOPED MARKETS	EQUITY	JP3542400001	TPR CO LTD	2,800	15.53	43,476.82
ACADIAN DEVELOPED MARKETS	EQUITY	JP3635650009	TRANCOM CO LTD	1,600	40.11	64,171.26
ACADIAN DEVELOPED MARKETS	EQUITY	DE000TRATON7	TRATON SE	22,274	36.01	802,024.31
ACADIAN DEVELOPED MARKETS	EQUITY	JP3637300009	TREND MICRO INC	53,400	50.65	2,704,489.74
ACADIAN DEVELOPED MARKETS	EQUITY	CA8959451037	TRICAN WELL SERVICE LTD	14,992	3.07	45,975.84
ACADIAN DEVELOPED MARKETS	EQUITY	JP3635500006	TRUSCO NAKAYAMA CORP	4,100	16.90	69,297.30
ACADIAN DEVELOPED MARKETS	EQUITY	JP3535400000	TSUBAKIMOTO CHAIN CO	12,300	33.57	412,858.04
ACADIAN DEVELOPED MARKETS	EQUITY	JP3534600006	TSUBAKIMOTO KOGYO CO LTD	2,400	14.77	35,442.20
ACADIAN DEVELOPED MARKETS	EQUITY	JP3531800005	TSUGAMI CORP	12,000	7.58	90,944.53
ACADIAN DEVELOPED MARKETS	EQUITY	JP3429000007	TV ASAHI HOLDINGS CORP	17,700	13.78	243,843.54
ACADIAN DEVELOPED MARKETS	EQUITY	CH0011178255	TX GROUP AG	33	165.43	5,459.09
ACADIAN DEVELOPED MARKETS	EQUITY	CH0033361673	U BLOX HOLDING AG	32	96.37	3,083.82
ACADIAN DEVELOPED MARKETS	CASH		UAE DIRHAM	285,255	0.27	77,679.46
ACADIAN DEVELOPED MARKETS	EQUITY	CH0244767585	UBS GROUP AG REG	247,309	30.80	7,616,688.86
ACADIAN DEVELOPED MARKETS	EQUITY	BRUGPAACNOR8	ULTRAPAR PARTICIPACOE SA	158,400	5.69	900,929.57
ACADIAN DEVELOPED MARKETS	EQUITY	IT0005239360	UNICREDIT SPA	113,466	37.99	4,310,459.53
ACADIAN DEVELOPED MARKETS	EQUITY	IT0004810054	UNIPOL GRUPPO SPA	41,126	8.39	344,935.25
ACADIAN DEVELOPED MARKETS	EQUITY	JP3952550006	UNIPRES CORP	10,200	7.66	78,111.60
ACADIAN DEVELOPED MARKETS	EQUITY	JP3949400000	UNITED ARROWS LTD	4,200	12.87	54,059.27
ACADIAN DEVELOPED MARKETS	EQUITY	JP3758130003	UNITED INC	4,700	5.85	27,483.56
ACADIAN DEVELOPED MARKETS	EQUITY	MYL2089OO000	UNITED PLANTATIONS BHD	2,200	5.18	11,388.13
ACADIAN DEVELOPED MARKETS	CASH		US DOLLAR	-115,897	1.00	-115,897.22
ACADIAN DEVELOPED MARKETS	EQUITY	JP3944130008	USS CO LTD	37,800	8.26	312,075.72
ACADIAN DEVELOPED MARKETS	EQUITY	JP3829900004	V TECHNOLOGY CO LTD	1,200	16.39	19,671.61
ACADIAN DEVELOPED MARKETS	EQUITY	JP3778390009	VALUECOMMERCE CO LTD	4,300	7.06	30,372.33
ACADIAN DEVELOPED MARKETS	EQUITY	NO0005806802	VEIDEKKE ASA	3,048	10.88	33,153.03
ACADIAN DEVELOPED MARKETS	EQUITY	FR0004186856	VETOQUINOL SA	436	107.46	46,852.56
ACADIAN DEVELOPED MARKETS	EQUITY	AT0000908504	VIENNA INSURANCE GROUP AG	3,295	31.21	102,843.53
ACADIAN DEVELOPED MARKETS	EQUITY	US92763W1036	VIPSHOP HOLDINGS LTD ADR	30,031	16.55	497,013.05
ACADIAN DEVELOPED MARKETS	EQUITY	DE0007664039	VOLKSWAGEN AG PREF	3,239	132.67	429,709.03
ACADIAN DEVELOPED MARKETS	EQUITY	SE0000115446	VOLVO AB B SHS	418,715	27.13	11,360,120.22
ACADIAN DEVELOPED MARKETS	EQUITY	JP3994400004	WARABEYA NICHIO HOLDINGS CO	11,400	18.07	206,012.75
ACADIAN DEVELOPED MARKETS	EQUITY	FI0009003727	WARTSILA OYJ ABP	46,594	15.22	709,030.16
ACADIAN DEVELOPED MARKETS	EQUITY	JP3505940001	WDB HOLDINGS CO LTD	1,200	15.18	18,212.69
ACADIAN DEVELOPED MARKETS	EQUITY	CA9569093037	WESTAIM CORP/THE	6,200	2.73	16,951.78
ACADIAN DEVELOPED MARKETS	EQUITY	CA9611485090	WESTON (GEORGE) LTD	5,000	135.24	676,186.96
ACADIAN DEVELOPED MARKETS	EQUITY	AU000000WHC8	WHITEHAVEN COAL LTD	488,699	4.63	2,263,673.26
ACADIAN DEVELOPED MARKETS	EQUITY	JP3154360006	WINGARC1ST INC	9,900	20.05	198,529.85
ACADIAN DEVELOPED MARKETS	EQUITY	CA97535P1045	WINPAK LTD	3,561	29.96	106,678.69
ACADIAN DEVELOPED MARKETS	EQUITY	GB00BL9YR756	WISE PLC A	35,709	11.73	418,885.80
ACADIAN DEVELOPED MARKETS	EQUITY	IL0011301780	WIX.COM LTD	48,429	137.48	6,658,018.92
ACADIAN DEVELOPED MARKETS	EQUITY	NL0000395903	WOLTERS KLUWER	99,945	156.82	15,672,973.87
ACADIAN DEVELOPED MARKETS	EQUITY	US98387E2054	X 5 RETAIL GROUP NV REGS GDR	13,233	0.00	0.00
ACADIAN DEVELOPED MARKETS	EQUITY	JP3428800001	XEBIO HOLDINGS CO LTD	7,600	6.38	48,458.82
ACADIAN DEVELOPED MARKETS	EQUITY	KYG9828C1078	XINGFA ALUMINIUM HOLDINGS	2,676	1.00	2,680.63
ACADIAN DEVELOPED MARKETS	EQUITY	JP3943000004	YAMABIKO CORP	3,200	13.23	42,350.92
ACADIAN DEVELOPED MARKETS	EQUITY	JP3588100002	YAMADA CONSULTING GROUP CO L	3,100	11.66	36,152.50
ACADIAN DEVELOPED MARKETS	EQUITY	JP3934800008	YAMAGATA BANK LTD/THE	8,200	7.73	63,391.59
ACADIAN DEVELOPED MARKETS	EQUITY	JP3934200001	YAMAICHI ELECTRONICS CO LTD	11,600	15.92	184,640.39
ACADIAN DEVELOPED MARKETS	EQUITY	JP3936800006	YAMAZEN CORP	3,900	8.81	34,375.76
ACADIAN DEVELOPED MARKETS	EQUITY	SG1U76934819	YANGZJIANG SHIPBUILDING	578,300	1.42	818,429.91
ACADIAN DEVELOPED MARKETS	EQUITY	JP3954200006	YOKOWO CO LTD	10,100	10.14	102,371.40
ACADIAN DEVELOPED MARKETS	EQUITY	JP3961400003	YOROZU CORP	6,000	6.37	38,217.32
ACADIAN DEVELOPED MARKETS	CASH		YUAN RENMINBI	617,950	0.14	85,500.47
ACADIAN DEVELOPED MARKETS	EQUITY	JP3944500002	YUSHIN PRECISION EQUIPMENT	10,300	4.52	46,550.60
ACADIAN DEVELOPED MARKETS	EQUITY	CNE000000PY4	YUTONG BUS CO LTD A	208,300	2.60	541,252.31
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100001DR1	ZHEJIANG MEIDA INDUSTRIAL A	75,500	1.25	94,643.34
ACADIAN DEVELOPED MARKETS	EQUITY	CNE100001104	ZHEJIANG SEMIR GARMENT CO A	101,700	0.74	75,141.02
ACADIAN DEVELOPED MARKETS	EQUITY	CNE000001KS5	ZHEJIANG SUPOR CO LTD A	33,725	7.91	266,908.80
ALLSPRING/WELLS	FIXED INCOME	US00287YCA55	ABBVIE INC	518,000	89.04	461,226.86
ALLSPRING/WELLS	FIXED INCOME	US00287YCB39	ABBVIE INC	534,000	86.61	462,473.24
ALLSPRING/WELLS	FIXED INCOME	US00287YDT38	ABBVIE INC	730,000	100.71	735,209.48
ALLSPRING/WELLS	FIXED INCOME	US00287YDW66	ABBVIE INC	730,000	102.93	751,384.86
ALLSPRING/WELLS	FIXED INCOME	US00287YAR09	ABBVIE INC	1,074,000	96.13	1,032,473.92
ALLSPRING/WELLS	FIXED INCOME	US00287YCY32	ABBVIE INC	1,221,000	96.65	1,180,152.29
ALLSPRING/WELLS	FIXED INCOME	US00287YDR71	ABBVIE INC	1,216,000	100.10	1,217,255.65
ALLSPRING/WELLS	FIXED INCOME	US00287YDS51	ABBVIE INC	1,216,000	100.15	1,217,784.13
ALLSPRING/WELLS	FIXED INCOME	US00287YDU01	ABBVIE INC	1,216,000	101.24	1,231,072.10
ALLSPRING/WELLS	FIXED INCOME	US00287YBX67	ABBVIE INC	1,825,000	92.15	1,681,732.34
ALLSPRING/WELLS	FIXED INCOME	US00654UAA07	ADANI INTERNATIONAL CONT	479,020	85.17	407,988.71
ALLSPRING/WELLS	FIXED INCOME	US008513AC74	AGREE LP	208,000	78.52	163,327.27
ALLSPRING/WELLS	FIXED INCOME	US008513AD57	AGREE LP	459,000	94.60	434,217.16
ALLSPRING/WELLS	FIXED INCOME	US008513AB91	AGREE LP	915,000	87.92	804,496.77

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ALLSPRING/WELLS	FIXED INCOME	US009158BK14	AIR PRODUCTS + CHEMICALS	1,213,000	98.94	1,200,094.74
ALLSPRING/WELLS	FIXED INCOME	US00973RAL78	AKER BP ASA	1,276,000	101.27	1,292,243.02
ALLSPRING/WELLS	FIXED INCOME	US00973RAM51	AKER BP ASA	1,582,000	103.26	1,633,539.52
ALLSPRING/WELLS	FIXED INCOME	US02008DAD12	ALLY AUTO RECEIVABLES TRUST	573,000	99.67	571,089.45
ALLSPRING/WELLS	FIXED INCOME	US02582JZ49	AMERICAN EXPRESS CREDIT ACCOUN	707,000	99.79	705,505.47
ALLSPRING/WELLS	FIXED INCOME	US02666TAF49	AMERICAN HOMES 4 RENT	377,000	78.35	295,397.76
ALLSPRING/WELLS	FIXED INCOME	US02666TAG22	AMERICAN HOMES 4 RENT	487,000	99.70	485,534.46
ALLSPRING/WELLS	FIXED INCOME	US02666TAE73	AMERICAN HOMES 4 RENT	842,000	87.94	740,431.32
ALLSPRING/WELLS	FIXED INCOME	US03027XBK54	AMERICAN TOWER CORP	245,000	64.48	157,979.22
ALLSPRING/WELLS	FIXED INCOME	US03027XAM20	AMERICAN TOWER CORP	413,000	94.55	390,492.93
ALLSPRING/WELLS	FIXED INCOME	US03027XBY58	AMERICAN TOWER CORP	975,000	100.84	983,164.78
ALLSPRING/WELLS	FIXED INCOME	US03027XCF50	AMERICAN TOWER CORP	1,457,000	103.55	1,508,702.17
ALLSPRING/WELLS	FIXED INCOME	US030288AC89	AMERICAN TRANSMISSION SY	304,000	82.79	251,670.56
ALLSPRING/WELLS	FIXED INCOME	US03067BAD10	AMERICREDIT AUTOMOBILE RECEIVA	485,000	100.46	487,252.24
ALLSPRING/WELLS	FIXED INCOME	US03065UAD19	AMERICREDIT AUTOMOBILE RECEIVA	969,000	100.51	973,985.89
ALLSPRING/WELLS	FIXED INCOME	US03065WAD74	AMERICREDIT AUTOMOBILE RECEIVA	1,099,000	99.06	1,088,666.76
ALLSPRING/WELLS	FIXED INCOME	US031162DT45	AMGEN INC	1,713,000	101.90	1,745,470.07
ALLSPRING/WELLS	FIXED INCOME	US034863BC34	ANGLO AMERICAN CAPITAL	539,000	84.46	455,213.02
ALLSPRING/WELLS	FIXED INCOME	US03522AAH32	ANHEUSER BUSCH CO/INBEV	3,054,000	96.68	2,952,666.57
ALLSPRING/WELLS	FIXED INCOME	US03523TBW71	ANHEUSER BUSCH INBEV WOR	366,000	107.55	393,642.10
ALLSPRING/WELLS	FIXED INCOME	US035240AM26	ANHEUSER BUSCH INBEV WOR	635,000	92.94	590,142.40
ALLSPRING/WELLS	FIXED INCOME	US03740MAM80	AON NORTH AMERICA INC	241,000	100.60	242,442.83
ALLSPRING/WELLS	FIXED INCOME	US03740MAF77	AON NORTH AMERICA INC	486,000	102.52	498,249.40
ALLSPRING/WELLS	FIXED INCOME	US03740MAD20	AON NORTH AMERICA INC	1,214,000	101.15	1,228,012.96
ALLSPRING/WELLS	FIXED INCOME	US03740MAB63	AON NORTH AMERICA INC	2,181,000	100.55	2,192,943.79
ALLSPRING/WELLS	FIXED INCOME	US037833EF38	APPLE INC	299,000	65.84	196,866.55
ALLSPRING/WELLS	FIXED INCOME	US037833EW60	APPLE INC	249,000	99.35	247,392.54
ALLSPRING/WELLS	FIXED INCOME	US037833EE62	APPLE INC	356,000	71.25	253,645.03
ALLSPRING/WELLS	FIXED INCOME	US037833DW79	APPLE INC	388,000	66.40	257,638.46
ALLSPRING/WELLS	FIXED INCOME	US037833EQ92	APPLE INC	687,000	84.28	579,017.93
ALLSPRING/WELLS	FIXED INCOME	US04636NAG88	ASTRAZENECA FINANCE LLC	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US00206RLV23	AT+T INC	459,000	69.62	319,561.24
ALLSPRING/WELLS	FIXED INCOME	US00206RJZ64	AT+T INC	469,000	78.06	366,100.30
ALLSPRING/WELLS	FIXED INCOME	US00206RLJ94	AT+T INC	727,000	69.92	508,336.96
ALLSPRING/WELLS	FIXED INCOME	US00206RKJ04	AT+T INC	728,000	70.55	513,620.36
ALLSPRING/WELLS	FIXED INCOME	US00206RMM97	AT+T INC	1,321,000	72.40	956,432.98
ALLSPRING/WELLS	FIXED INCOME	US00206RMT67	AT+T INC	2,522,000	101.31	2,555,082.71
ALLSPRING/WELLS	FIXED INCOME	US059165EN63	BALTIMORE GAS + ELECTRIC	653,000	84.19	549,740.66
ALLSPRING/WELLS	FIXED INCOME	US059165EQ94	BALTIMORE GAS + ELECTRIC	731,000	99.46	727,029.79
ALLSPRING/WELLS	FIXED INCOME	US05946KAR23	BANCO BILBAO VIZCAYA ARG	1,000,000	101.48	1,014,829.50
ALLSPRING/WELLS	FIXED INCOME	US05946KAN19	BANCO BILBAO VIZCAYA ARG	1,000,000	109.37	1,093,696.06
ALLSPRING/WELLS	FIXED INCOME	US05964HAX35	BANCO SANTANDER SA	800,000	102.57	820,531.29
ALLSPRING/WELLS	FIXED INCOME	US05964HAY18	BANCO SANTANDER SA	800,000	105.68	845,443.58
ALLSPRING/WELLS	FIXED INCOME	US05964HBB06	BANCO SANTANDER SA	1,800,000	99.99	1,799,823.87
ALLSPRING/WELLS	FIXED INCOME	US05964HAZ82	BANCO SANTANDER SA	1,800,000	110.45	1,988,174.43
ALLSPRING/WELLS	FIXED INCOME	US06051GMA49	BANK OF AMERICA CORP	486,000	100.65	489,167.84
ALLSPRING/WELLS	FIXED INCOME	US06051GLU12	BANK OF AMERICA CORP	1,870,000	103.72	1,939,508.12
ALLSPRING/WELLS	FIXED INCOME	US06051GLH01	BANK OF AMERICA CORP	2,268,000	99.70	2,261,104.37
ALLSPRING/WELLS	FIXED INCOME	US06051GLV94	BANK OF AMERICA CORP	2,671,000	101.34	2,706,804.30
ALLSPRING/WELLS	FIXED INCOME	US06051GJS93	BANK OF AMERICA CORP	3,352,000	92.19	3,090,375.23
ALLSPRING/WELLS	FIXED INCOME	US06051GHD43	BANK OF AMERICA CORP	3,425,000	93.81	3,213,131.18
ALLSPRING/WELLS	FIXED INCOME	US06051GLS65	BANK OF AMERICA CORP	3,740,000	102.53	3,834,767.19
ALLSPRING/WELLS	FIXED INCOME	US05522RDH84	BANK OF AMERICA CREDIT CARD TR	4,134,000	100.24	4,143,903.00
ALLSPRING/WELLS	FIXED INCOME	US05491UBA51	BARCLAYS COMMERCIAL MORTGAGE S	424,864	97.67	414,976.35
ALLSPRING/WELLS	FIXED INCOME	US06738ECL74	BARCLAYS PLC	1,100,000	106.53	1,171,874.98
ALLSPRING/WELLS	FIXED INCOME	US06738ECP88	BARCLAYS PLC	1,456,000	100.36	1,461,179.17
ALLSPRING/WELLS	FIXED INCOME	US06738ECR45	BARCLAYS PLC	1,456,000	100.52	1,463,579.91
ALLSPRING/WELLS	FIXED INCOME	US09290DAA90	BLACKROCK FUNDING INC	243,000	100.07	243,159.14
ALLSPRING/WELLS	FIXED INCOME	US09290DAC56	BLACKROCK FUNDING INC	243,000	100.49	244,202.50
ALLSPRING/WELLS	FIXED INCOME	US09290DAB73	BLACKROCK FUNDING INC	705,000	100.41	707,897.06
ALLSPRING/WELLS	FIXED INCOME	US05593AAD19	BMW VEHICLE LEASE TRUST	731,000	99.59	727,994.93
ALLSPRING/WELLS	FIXED INCOME	US05581KAH41	BNP PARIBAS	1,461,000	100.01	1,461,104.10
ALLSPRING/WELLS	FIXED INCOME	US05581KAG67	BNP PARIBAS	1,467,000	104.56	1,533,877.57
ALLSPRING/WELLS	FIXED INCOME	US097023CP81	BOEING CO	483,000	78.69	380,063.81
ALLSPRING/WELLS	FIXED INCOME	US097023CQ64	BOEING CO	959,000	69.56	667,119.71
ALLSPRING/WELLS	FIXED INCOME	US097023CW33	BOEING CO	1,852,000	94.61	1,752,228.70
ALLSPRING/WELLS	FIXED INCOME	US10373QBW96	BP CAP MARKETS AMERICA	1,212,000	99.87	1,210,426.74
ALLSPRING/WELLS	FIXED INCOME	US10373QBX79	BP CAP MARKETS AMERICA	1,217,000	99.75	1,213,945.62
ALLSPRING/WELLS	FIXED INCOME	US10373QBUX1	BP CAP MARKETS AMERICA	1,455,000	98.69	1,435,944.39
ALLSPRING/WELLS	FIXED INCOME	US110122EK02	BRISTOL MYERS SQUIBB CO	485,000	102.84	498,766.25
ALLSPRING/WELLS	FIXED INCOME	US110122EL84	BRISTOL MYERS SQUIBB CO	730,000	102.88	751,004.42
ALLSPRING/WELLS	FIXED INCOME	US11120VAL71	BRIXMOR OPERATING PART	806,000	82.09	661,641.39
ALLSPRING/WELLS	FIXED INCOME	US11135FBB67	BROADCOM INC	573,000	96.74	554,293.23
ALLSPRING/WELLS	FIXED INCOME	US11135FBH38	BROADCOM INC	765,000	84.30	644,910.75
ALLSPRING/WELLS	FIXED INCOME	US11135FBV22	BROADCOM INC	699,000	94.91	663,397.28
ALLSPRING/WELLS	FIXED INCOME	US120568BB55	BUNGE LTD FINANCE CORP	504,000	94.72	477,378.29
ALLSPRING/WELLS	FIXED INCOME	US12061RAA95	BUNKER HILL LOAN DEPOSITARY TR	611,528	94.46	577,661.18
ALLSPRING/WELLS	FIXED INCOME	US12189LBJ98	BURLINGTN NORTH SANTA FE	195,000	88.63	172,825.26
ALLSPRING/WELLS	FIXED INCOME	US12189LBK61	BURLINGTN NORTH SANTA FE	510,000	99.12	505,523.70
ALLSPRING/WELLS	FIXED INCOME	US05609KAA79	BX TRUST	1,122,070	99.25	1,113,654.26
ALLSPRING/WELLS	FIXED INCOME	US05609VAA35	BX TRUST	4,574,000	99.26	4,540,074.18
ALLSPRING/WELLS	FIXED INCOME	US14040HDF91	CAPITAL ONE FINANCIAL CO	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US14040HDC60	CAPITAL ONE FINANCIAL CO	1,222,000	110.45	1,349,693.20

Public Markets Holdings Report

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ALLSPRING/WELLS	FIXED INCOME	US14043KAH86	CAPITAL ONE PRIME AUTO RECEIVA	1,766,000	99.38	1,754,975.04
ALLSPRING/WELLS	FIXED INCOME	US14448CBD56	CARRIER GLOBAL CORP	342,000	110.11	376,584.56
ALLSPRING/WELLS	FIXED INCOME	US14448CBG73	CARRIER GLOBAL CORP	977,000	105.10	1,026,825.17
ALLSPRING/WELLS	FIXED INCOME	US14913UAE01	CATERPILLAR FINL SERVICE	1,217,000	99.35	1,209,075.78
ALLSPRING/WELLS	FIXED INCOME	US14913UAJ97	CATERPILLAR FINL SERVICE	1,459,000	100.57	1,467,370.79
ALLSPRING/WELLS	FIXED INCOME	US12505BAH33	CBRE SERVICES INC	486,000	100.60	488,934.42
ALLSPRING/WELLS	FIXED INCOME	US12514MAY12	CD COMMERCIAL MORTGAGE TRUST	0	100.00	0.01
ALLSPRING/WELLS	FIXED INCOME	US15089QAP90	CELANESE US HOLDINGS LLC	487,000	103.74	505,220.54
ALLSPRING/WELLS	FIXED INCOME	US15089QAX25	CELANESE US HOLDINGS LLC	762,000	105.18	801,486.02
ALLSPRING/WELLS	FIXED INCOME	US15189XAY40	CENTERPOINT ENER HOUSTON	482,000	75.96	366,127.31
ALLSPRING/WELLS	FIXED INCOME	US15189XBE76	CENTERPOINT ENER HOUSTON	583,000	100.72	587,222.51
ALLSPRING/WELLS	FIXED INCOME	US15189XBD93	CENTERPOINT ENER HOUSTON	730,000	101.70	742,413.64
ALLSPRING/WELLS	FIXED INCOME	US12532CAY12	CFCRE COMMERCIAL MORTGAGE TRUS	84,628	97.37	82,404.58
ALLSPRING/WELLS	FIXED INCOME	US161175BZ64	CHARTER COMM OPT LLC/CAP	252,000	67.15	169,211.94
ALLSPRING/WELLS	FIXED INCOME	US161175CL69	CHARTER COMM OPT LLC/CAP	252,000	78.42	197,626.81
ALLSPRING/WELLS	FIXED INCOME	US161175CA05	CHARTER COMM OPT LLC/CAP	371,000	63.60	235,943.39
ALLSPRING/WELLS	FIXED INCOME	US161175CK86	CHARTER COMM OPT LLC/CAP	607,000	79.20	480,722.57
ALLSPRING/WELLS	FIXED INCOME	US161175CE27	CHARTER COMM OPT LLC/CAP	1,217,000	66.72	812,025.13
ALLSPRING/WELLS	FIXED INCOME	US161175CM43	CHARTER COMM OPT LLC/CAP	1,018,000	100.78	1,025,972.10
ALLSPRING/WELLS	FIXED INCOME	US16144JAD37	CHASE AUTO OWNER TRUST	854,000	97.60	833,497.25
ALLSPRING/WELLS	FIXED INCOME	US161571HW79	CHASE ISSUANCE TRUST	1,903,000	99.59	1,895,217.49
ALLSPRING/WELLS	FIXED INCOME	US17275RBU59	CISCO SYSTEMS INC	730,000	102.65	749,334.44
ALLSPRING/WELLS	FIXED INCOME	US17275RBS04	CISCO SYSTEMS INC	973,000	100.88	981,587.68
ALLSPRING/WELLS	FIXED INCOME	US17275RBQ48	CISCO SYSTEMS INC	1,459,000	100.16	1,461,346.83
ALLSPRING/WELLS	FIXED INCOME	US17275RBR21	CISCO SYSTEMS INC	1,459,000	100.74	1,469,769.52
ALLSPRING/WELLS	FIXED INCOME	US17275RBT86	CISCO SYSTEMS INC	1,702,000	101.35	1,724,915.27
ALLSPRING/WELLS	FIXED INCOME	US17284LAA26	CIT EDUCATION LOAN TRUST	0	96.18	0.03
ALLSPRING/WELLS	FIXED INCOME	US17325FBB31	CITIBANK NA	2,438,000	103.52	2,523,735.07
ALLSPRING/WELLS	FIXED INCOME	US172967PG03	CITIGROUP INC	534,000	99.00	528,652.61
ALLSPRING/WELLS	FIXED INCOME	US17327CAR43	CITIGROUP INC	1,163,000	101.55	1,181,013.63
ALLSPRING/WELLS	FIXED INCOME	US174610BF15	CITIZENS FINANCIAL GROUP	1,215,000	99.86	1,213,255.95
ALLSPRING/WELLS	FIXED INCOME	US18085PMT83	CLARK CNTY NV ARPT REVENUE	825,000	118.20	975,179.87
ALLSPRING/WELLS	FIXED INCOME	US19423DAB64	COLLEGE AVE STUDENT LOANS	36,244	94.62	34,293.79
ALLSPRING/WELLS	FIXED INCOME	US19421UAB08	COLLEGE AVE STUDENT LOANS	565,213	91.94	519,678.56
ALLSPRING/WELLS	FIXED INCOME	US20030NDW83	COMCAST CORP	549,000	61.41	337,161.70
ALLSPRING/WELLS	FIXED INCOME	US20030NCG43	COMCAST CORP	473,000	80.45	380,551.30
ALLSPRING/WELLS	FIXED INCOME	US20030NEA54	COMCAST CORP	964,000	101.91	982,383.94
ALLSPRING/WELLS	FIXED INCOME	US12636FBH55	COMM MORTGAGE TRUST	714,886	97.91	699,957.00
ALLSPRING/WELLS	FIXED INCOME	US12591QAQ55	COMM MORTGAGE TRUST	1,087,154	99.73	1,084,266.02
ALLSPRING/WELLS	FIXED INCOME	US20268JAB98	COMMONSPIRIT HEALTH	451,000	91.71	413,610.86
ALLSPRING/WELLS	FIXED INCOME	US209111GC11	CON EDISON CO OF NY INC	146,000	68.79	100,427.62
ALLSPRING/WELLS	FIXED INCOME	US209111GE76	CON EDISON CO OF NY INC	259,000	101.72	263,445.06
ALLSPRING/WELLS	FIXED INCOME	US209111GG25	CON EDISON CO OF NY INC	488,000	106.73	520,823.13
ALLSPRING/WELLS	FIXED INCOME	US209111GF42	CON EDISON CO OF NY INC	1,466,000	103.30	1,514,420.50
ALLSPRING/WELLS	FIXED INCOME	US21036PB27	CONSTELLATION BRANDS INC	487,000	98.10	477,740.63
ALLSPRING/WELLS	FIXED INCOME	US21036PBQ00	CONSTELLATION BRANDS INC	585,000	99.12	579,869.39
ALLSPRING/WELLS	FIXED INCOME	US21036PBD96	CONSTELLATION BRANDS INC	1,019,000	95.49	973,077.20
ALLSPRING/WELLS	FIXED INCOME	US210518DJ22	CONSUMERS ENERGY CO	397,000	57.65	228,860.93
ALLSPRING/WELLS	FIXED INCOME	US210518DW33	CONSUMERS ENERGY CO	1,072,000	98.84	1,059,531.57
ALLSPRING/WELLS	FIXED INCOME	US228023AB31	CROWLEY CONRO LLC	530,250	90.67	480,800.06
ALLSPRING/WELLS	FIXED INCOME	US22822VBA89	CROWN CASTLE INC	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US22822VAX91	CROWN CASTLE INC	488,000	70.71	345,065.30
ALLSPRING/WELLS	FIXED INCOME	US22822VAW19	CROWN CASTLE INC	828,000	80.95	670,226.98
ALLSPRING/WELLS	FIXED INCOME	US22822VBC46	CROWN CASTLE INC	717,000	97.54	699,346.63
ALLSPRING/WELLS	FIXED INCOME	US22822VBE02	CROWN CASTLE INC	1,513,000	102.30	1,547,730.40
ALLSPRING/WELLS	FIXED INCOME	US126650DZ02	CVS HEALTH CORP	341,000	101.73	346,902.20
ALLSPRING/WELLS	FIXED INCOME	US126650CZ11	CVS HEALTH CORP	582,000	90.82	528,559.49
ALLSPRING/WELLS	FIXED INCOME	US23636ABH32	DANSKE BANK A/S	1,234,000	100.64	1,241,884.22
ALLSPRING/WELLS	FIXED INCOME	US830867AB33	DELTA AIR LINES/SKYMILES	1,611,000	97.81	1,575,649.84
ALLSPRING/WELLS	FIXED INCOME	US25160PAG28	DEUTSCHE BANK NY	1,830,000	82.60	1,511,593.08
ALLSPRING/WELLS	FIXED INCOME	US23291KAG04	DH EUROPE FINANCE II	1,201,000	98.06	1,177,711.05
ALLSPRING/WELLS	FIXED INCOME	US25278XAT63	DIAMONDBACK ENERGY INC	147,000	80.94	118,986.42
ALLSPRING/WELLS	FIXED INCOME	US25278XAV10	DIAMONDBACK ENERGY INC	486,000	106.61	518,117.12
ALLSPRING/WELLS	FIXED INCOME	US25278XAW92	DIAMONDBACK ENERGY INC	1,004,000	107.89	1,083,167.80
ALLSPRING/WELLS	FIXED INCOME	US254683CY96	DISCOVER CARD EXECUTION NOTE T	1,442,000	98.58	1,421,492.60
ALLSPRING/WELLS	FIXED INCOME	US254683CZ61	DISCOVER CARD EXECUTION NOTE T	4,323,000	99.81	4,314,596.52
ALLSPRING/WELLS	FIXED INCOME	US25470DBL29	DISCOVERY COMMUNICATIONS	513,000	68.44	351,082.41
ALLSPRING/WELLS	FIXED INCOME	US260543DK64	DOW CHEMICAL CO/THE	728,000	99.61	725,126.99
ALLSPRING/WELLS	FIXED INCOME	US260543DJ91	DOW CHEMICAL CO/THE	973,000	99.64	969,542.95
ALLSPRING/WELLS	FIXED INCOME	US23338VAR78	DTE ELECTRIC CO	350,000	75.69	264,910.54
ALLSPRING/WELLS	FIXED INCOME	US23338VAL09	DTE ELECTRIC CO	762,000	67.25	512,470.94
ALLSPRING/WELLS	FIXED INCOME	US23338VAV80	DTE ELECTRIC CO	973,000	100.46	977,446.96
ALLSPRING/WELLS	FIXED INCOME	US233331BK28	DTE ENERGY CO	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US26442CB90	DUKE ENERGY CAROLINAS	294,000	86.34	253,835.66
ALLSPRING/WELLS	FIXED INCOME	US26442CBH60	DUKE ENERGY CAROLINAS	590,000	72.81	429,554.16
ALLSPRING/WELLS	FIXED INCOME	US26442CBL72	DUKE ENERGY CAROLINAS	488,000	99.52	485,648.38
ALLSPRING/WELLS	FIXED INCOME	US26442CBJ27	DUKE ENERGY CAROLINAS	489,000	99.45	486,304.11
ALLSPRING/WELLS	FIXED INCOME	US26442CBG87	DUKE ENERGY CAROLINAS	811,000	85.77	695,584.25
ALLSPRING/WELLS	FIXED INCOME	US26442CBK99	DUKE ENERGY CAROLINAS	978,000	98.59	964,166.02
ALLSPRING/WELLS	FIXED INCOME	US26441CBN48	DUKE ENERGY CORP	136,000	70.20	95,477.71
ALLSPRING/WELLS	FIXED INCOME	US26444HAK77	DUKE ENERGY FLORIDA LLC	651,000	83.88	546,054.99
ALLSPRING/WELLS	FIXED INCOME	US26442UAK07	DUKE ENERGY PROGRESS LLC	658,000	60.11	395,516.95
ALLSPRING/WELLS	FIXED INCOME	US26442UAQ76	DUKE ENERGY PROGRESS LLC	486,000	101.11	491,379.02

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ALLSPRING/WELLS	FIXED INCOME	US532457CF35	ELI LILLY + CO	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US532457CN68	ELI LILLY + CO	485,000	99.52	482,675.96
ALLSPRING/WELLS	FIXED INCOME	US532457CM85	ELI LILLY + CO	728,000	99.44	723,900.40
ALLSPRING/WELLS	FIXED INCOME	US532457CL03	ELI LILLY + CO	1,456,000	99.44	1,447,888.97
ALLSPRING/WELLS	FIXED INCOME	US29250NBX21	ENBRIDGE INC	733,000	103.97	762,123.79
ALLSPRING/WELLS	FIXED INCOME	US29250NBY04	ENBRIDGE INC	733,000	105.94	776,562.08
ALLSPRING/WELLS	FIXED INCOME	US86765BAV18	ENERGY TRANSFER LP	371,000	92.29	342,383.94
ALLSPRING/WELLS	FIXED INCOME	US29273RBL24	ENERGY TRANSFER LP	1,264,000	90.92	1,149,193.28
ALLSPRING/WELLS	FIXED INCOME	US29273VAW00	ENERGY TRANSFER LP	1,212,000	99.79	1,209,510.66
ALLSPRING/WELLS	FIXED INCOME	US29366MAB46	ENTERGY ARKANSAS LLC	588,000	60.84	357,729.92
ALLSPRING/WELLS	FIXED INCOME	US29366MAD02	ENTERGY ARKANSAS LLC	979,000	100.26	981,583.15
ALLSPRING/WELLS	FIXED INCOME	US29478JAA88	EQUUS 2021 EQAZ MORTGAGE TRUST	1,621,967	99.44	1,612,843.92
ALLSPRING/WELLS	FIXED INCOME	US29717PAZ09	ESSEX PORTFOLIO LP	434,000	83.05	360,428.98
ALLSPRING/WELLS	FIXED INCOME	US30220L2B92	EXPORT FIN + INS CORP	1,640,000	100.20	1,643,329.18
ALLSPRING/WELLS	FIXED INCOME	US3136A9FC71	FANNIE MAE	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US3136BJYQ51	FANNIE MAE	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US3136B5YR35	FANNIE MAE	0	98.06	0.01
ALLSPRING/WELLS	FIXED INCOME	US3136B13P71	FANNIE MAE	0	100.00	0.01
ALLSPRING/WELLS	FIXED INCOME	US3136B1Z723	FANNIE MAE	0	87.87	0.01
ALLSPRING/WELLS	FIXED INCOME	US3136B4PT99	FANNIE MAE	0	98.13	0.01
ALLSPRING/WELLS	FIXED INCOME	US3136BAUL64	FANNIE MAE	0	81.54	0.02
ALLSPRING/WELLS	FIXED INCOME	US3136BHUQ05	FANNIE MAE	379,472	73.58	279,212.51
ALLSPRING/WELLS	FIXED INCOME	US3136B9S408	FANNIE MAE	405,906	85.93	348,788.98
ALLSPRING/WELLS	FIXED INCOME	US3136BJWZ42	FANNIE MAE	441,164	80.65	355,814.42
ALLSPRING/WELLS	FIXED INCOME	US3136ASXX92	FANNIE MAE	484,000	77.06	372,957.67
ALLSPRING/WELLS	FIXED INCOME	US3136B36T21	FANNIE MAE	385,190	98.35	378,843.81
ALLSPRING/WELLS	FIXED INCOME	US3136AWQE07	FANNIE MAE	387,399	97.79	378,854.41
ALLSPRING/WELLS	FIXED INCOME	US3136B64V22	FANNIE MAE	387,384	98.12	380,109.57
ALLSPRING/WELLS	FIXED INCOME	US3136BNA302	FANNIE MAE	487,000	86.61	421,773.70
ALLSPRING/WELLS	FIXED INCOME	US3136ADY529	FANNIE MAE	520,901	83.80	436,530.89
ALLSPRING/WELLS	FIXED INCOME	US3136BHFN49	FANNIE MAE	512,943	86.24	442,337.89
ALLSPRING/WELLS	FIXED INCOME	US3136AA5N11	FANNIE MAE	547,759	83.29	456,209.77
ALLSPRING/WELLS	FIXED INCOME	US3136B0VP81	FANNIE MAE	524,659	87.35	458,315.19
ALLSPRING/WELLS	FIXED INCOME	US3136AVFH73	FANNIE MAE	512,233	90.95	465,853.40
ALLSPRING/WELLS	FIXED INCOME	US3136ALWU10	FANNIE MAE	527,241	92.27	486,475.98
ALLSPRING/WELLS	FIXED INCOME	US3136B3QB99	FANNIE MAE	539,084	93.41	503,562.97
ALLSPRING/WELLS	FIXED INCOME	US3136BAHX59	FANNIE MAE	530,419	98.05	520,098.55
ALLSPRING/WELLS	FIXED INCOME	US3136AAZN84	FANNIE MAE	579,928	97.84	567,419.52
ALLSPRING/WELLS	FIXED INCOME	US3136B22V31	FANNIE MAE	662,412	86.47	572,772.73
ALLSPRING/WELLS	FIXED INCOME	US3136AJ3U80	FANNIE MAE	651,476	90.13	587,190.37
ALLSPRING/WELLS	FIXED INCOME	US3136BGAH43	FANNIE MAE	730,976	83.67	611,643.75
ALLSPRING/WELLS	FIXED INCOME	US3136BMAZ19	FANNIE MAE	730,579	91.23	666,522.98
ALLSPRING/WELLS	FIXED INCOME	US3136A2HP14	FANNIE MAE	715,335	95.03	679,749.89
ALLSPRING/WELLS	FIXED INCOME	US3136B8D303	FANNIE MAE	703,713	97.26	684,456.01
ALLSPRING/WELLS	FIXED INCOME	US3136B2EV09	FANNIE MAE	787,911	88.50	697,266.69
ALLSPRING/WELLS	FIXED INCOME	US3136B2TN28	FANNIE MAE	761,674	92.96	708,074.14
ALLSPRING/WELLS	FIXED INCOME	US3136AX6U47	FANNIE MAE	744,692	97.69	727,516.49
ALLSPRING/WELLS	FIXED INCOME	US3136B5ZS71	FANNIE MAE	749,704	98.04	734,986.45
ALLSPRING/WELLS	FIXED INCOME	US3136BPKP61	FANNIE MAE	823,777	90.55	745,907.89
ALLSPRING/WELLS	FIXED INCOME	US3136AJYH35	FANNIE MAE	875,000	89.09	779,518.16
ALLSPRING/WELLS	FIXED INCOME	US3136BK2Z41	FANNIE MAE	934,376	86.77	810,725.63
ALLSPRING/WELLS	FIXED INCOME	US3136B1FM18	FANNIE MAE	878,144	92.56	812,770.91
ALLSPRING/WELLS	FIXED INCOME	US3136BFZK24	FANNIE MAE	923,706	88.35	816,063.16
ALLSPRING/WELLS	FIXED INCOME	US3136BPL411	FANNIE MAE	919,159	90.84	834,948.81
ALLSPRING/WELLS	FIXED INCOME	US3136BJJ632	FANNIE MAE	1,010,650	83.51	843,950.35
ALLSPRING/WELLS	FIXED INCOME	US3136BPQG94	FANNIE MAE	1,034,000	82.78	855,966.60
ALLSPRING/WELLS	FIXED INCOME	US3136BKXA54	FANNIE MAE	1,020,831	85.41	871,868.28
ALLSPRING/WELLS	FIXED INCOME	US3136BMEU85	FANNIE MAE	1,020,599	89.96	918,153.99
ALLSPRING/WELLS	FIXED INCOME	US3136B5D770	FANNIE MAE	938,942	98.23	922,297.11
ALLSPRING/WELLS	FIXED INCOME	US3136B1Q490	FANNIE MAE	991,276	93.05	922,336.33
ALLSPRING/WELLS	FIXED INCOME	US3136BLXJ47	FANNIE MAE	1,068,928	91.09	973,667.15
ALLSPRING/WELLS	FIXED INCOME	US3136BKVR08	FANNIE MAE	1,165,097	84.64	986,154.95
ALLSPRING/WELLS	FIXED INCOME	US3136BQHF95	FANNIE MAE	1,010,822	99.15	1,002,266.16
ALLSPRING/WELLS	FIXED INCOME	US3136BMN380	FANNIE MAE	1,119,384	89.66	1,003,656.04
ALLSPRING/WELLS	FIXED INCOME	US3136AMUK39	FANNIE MAE	1,199,439	87.05	1,044,084.28
ALLSPRING/WELLS	FIXED INCOME	US3136B4B645	FANNIE MAE	1,156,218	90.31	1,044,201.04
ALLSPRING/WELLS	FIXED INCOME	US3136BMGV41	FANNIE MAE	1,315,125	91.39	1,201,829.97
ALLSPRING/WELLS	FIXED INCOME	US3136BJG661	FANNIE MAE	1,434,255	86.50	1,240,597.53
ALLSPRING/WELLS	FIXED INCOME	US3136AB2637	FANNIE MAE	1,413,131	89.71	1,267,671.81
ALLSPRING/WELLS	FIXED INCOME	US3136BKYY22	FANNIE MAE	1,577,880	88.41	1,395,059.31
ALLSPRING/WELLS	FIXED INCOME	US3136BGAP68	FANNIE MAE	1,774,502	83.23	1,476,992.80
ALLSPRING/WELLS	FIXED INCOME	US3136AQQT08	FANNIE MAE	1,636,568	90.56	1,482,012.73
ALLSPRING/WELLS	FIXED INCOME	US3136ATLW21	FANNIE MAE	1,656,648	90.72	1,502,873.69
ALLSPRING/WELLS	FIXED INCOME	US3136BQEE57	FANNIE MAE	1,566,917	98.05	1,536,420.18
ALLSPRING/WELLS	FIXED INCOME	US3136AK7L10	FANNIE MAE	1,632,278	97.77	1,595,880.96
ALLSPRING/WELLS	FIXED INCOME	US3136BJVY85	FANNIE MAE	2,032,107	80.14	1,628,437.56
ALLSPRING/WELLS	FIXED INCOME	US3136G4Q556	FANNIE MAE	2,355,000	71.05	1,673,323.32
ALLSPRING/WELLS	FIXED INCOME	US3135GACR09	FANNIE MAE	2,292,000	73.53	1,685,279.66
ALLSPRING/WELLS	FIXED INCOME	US3136BA7B45	FANNIE MAE	2,034,168	90.59	1,842,651.21
ALLSPRING/WELLS	FIXED INCOME	US3136BATZ79	FANNIE MAE	2,575,818	82.98	2,137,314.63
ALLSPRING/WELLS	FIXED INCOME	US3136ARD549	FANNIE MAE	2,190,969	98.75	2,163,621.75
ALLSPRING/WELLS	FIXED INCOME	US3136BLES56	FANNIE MAE	2,864,998	86.35	2,473,837.39
ALLSPRING/WELLS	FIXED INCOME	US3136BQDY21	FANNIE MAE	2,547,189	97.40	2,481,067.42

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ALLSPRING/WELLS	FIXED INCOME	US3136BHAA72	FANNIE MAE	3,616,352	79.51	2,875,445.70
ALLSPRING/WELLS	FIXED INCOME	US3136ATEP52	FANNIE MAE	4,300,052	83.21	3,578,180.42
ALLSPRING/WELLS	FIXED INCOME	US31358DDS09	FANNIE MAE	7,218,000	74.27	5,360,811.85
ALLSPRING/WELLS	FIXED INCOME	US31395QDZ00	FANNIEMAE STRIP	1,144,017	91.61	1,047,987.78
ALLSPRING/WELLS	FIXED INCOME	US3128LL3U80	FED HM LN PC POOL 2B0811	104,257	102.58	106,949.02
ALLSPRING/WELLS	FIXED INCOME	US31326FM212	FED HM LN PC POOL 2B1277	104,333	101.94	106,352.42
ALLSPRING/WELLS	FIXED INCOME	US31326FV700	FED HM LN PC POOL 2B1538	69,636	101.94	70,985.74
ALLSPRING/WELLS	FIXED INCOME	US31288QAQ38	FED HM LN PC POOL 840915	671,734	98.65	662,678.69
ALLSPRING/WELLS	FIXED INCOME	US31288QFN51	FED HM LN PC POOL 841073	999,153	101.93	1,018,484.58
ALLSPRING/WELLS	FIXED INCOME	US31288QFY17	FED HM LN PC POOL 841083	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US31288QL650	FED HM LN PC POOL 841249	602,552	101.80	613,379.58
ALLSPRING/WELLS	FIXED INCOME	US31288QRC68	FED HM LN PC POOL 841383	1,449,579	101.90	1,477,088.58
ALLSPRING/WELLS	FIXED INCOME	US31288QRD42	FED HM LN PC POOL 841384	657,187	101.08	664,291.85
ALLSPRING/WELLS	FIXED INCOME	US31288QWY24	FED HM LN PC POOL 841563	2,347,798	96.76	2,271,808.02
ALLSPRING/WELLS	FIXED INCOME	US31288QYV66	FED HM LN PC POOL 841624	887,533	98.79	876,786.45
ALLSPRING/WELLS	FIXED INCOME	US31300L5P68	FED HM LN PC POOL 848954	161,642	102.40	165,520.30
ALLSPRING/WELLS	FIXED INCOME	US31300MD915	FED HM LN PC POOL 849128	53,704	103.39	55,523.51
ALLSPRING/WELLS	FIXED INCOME	US31300MEU36	FED HM LN PC POOL 849147	119,978	102.09	122,483.36
ALLSPRING/WELLS	FIXED INCOME	US31300ME335	FED HM LN PC POOL 849154	118,846	102.02	121,248.24
ALLSPRING/WELLS	FIXED INCOME	US31300MGF41	FED HM LN PC POOL 849198	93,623	101.74	95,255.93
ALLSPRING/WELLS	FIXED INCOME	US31300MG314	FED HM LN PC POOL 849218	250,227	102.14	255,573.04
ALLSPRING/WELLS	FIXED INCOME	US31300MJK09	FED HM LN PC POOL 849266	118,717	101.72	120,760.72
ALLSPRING/WELLS	FIXED INCOME	US3142B3VU97	FED HM LN PC POOL 8B6027	441,006	99.32	438,005.72
ALLSPRING/WELLS	FIXED INCOME	US3142B3VW53	FED HM LN PC POOL 8B6029	493,929	99.22	490,085.97
ALLSPRING/WELLS	FIXED INCOME	US3142BAKD35	FED HM LN PC POOL 8C0292	755,543	95.31	720,081.10
ALLSPRING/WELLS	FIXED INCOME	US3142BAKE18	FED HM LN PC POOL 8C0293	894,231	96.77	865,352.53
ALLSPRING/WELLS	FIXED INCOME	US3142BAMV15	FED HM LN PC POOL 8C0372	507,306	96.04	487,214.00
ALLSPRING/WELLS	FIXED INCOME	US3142BNJM73	FED HM LN PC POOL 8D0268	1,009,008	94.12	949,701.37
ALLSPRING/WELLS	FIXED INCOME	US3129882T44	FED HM LN PC POOL B70786	36,978	97.64	36,103.82
ALLSPRING/WELLS	FIXED INCOME	US3129882U17	FED HM LN PC POOL B70787	43,360	97.66	42,344.77
ALLSPRING/WELLS	FIXED INCOME	US3128MJYT11	FED HM LN PC POOL G08721	1,538,214	88.13	1,355,594.21
ALLSPRING/WELLS	FIXED INCOME	US3128MJZF08	FED HM LN PC POOL G08741	1,083,529	88.02	953,769.75
ALLSPRING/WELLS	FIXED INCOME	US3128MJZM58	FED HM LN PC POOL G08747	995,970	88.02	876,634.10
ALLSPRING/WELLS	FIXED INCOME	US31334WVZ12	FED HM LN PC POOL QA0632	0	90.86	0.01
ALLSPRING/WELLS	FIXED INCOME	US3133B1BM27	FED HM LN PC POOL QD3644	567,348	80.14	454,680.04
ALLSPRING/WELLS	FIXED INCOME	US3133B3ZD28	FED HM LN PC POOL QD6140	637,764	80.14	511,106.67
ALLSPRING/WELLS	FIXED INCOME	US3133B5NK47	FED HM LN PC POOL QD7594	419,746	83.76	351,562.22
ALLSPRING/WELLS	FIXED INCOME	US3133B7FK94	FED HM LN PC POOL QD9170	1,387,096	83.25	1,154,767.07
ALLSPRING/WELLS	FIXED INCOME	US3133D4KC62	FED HM LN PC POOL QK1191	726,513	83.94	609,848.34
ALLSPRING/WELLS	FIXED INCOME	US3133D4KR32	FED HM LN PC POOL QK1204	1,072,565	83.91	899,941.62
ALLSPRING/WELLS	FIXED INCOME	US3133KY5911	FED HM LN PC POOL RB5044	774,464	90.41	700,172.00
ALLSPRING/WELLS	FIXED INCOME	US3133KYTV10	FED HM LN PC POOL RB5064	2,775,534	84.68	2,350,201.58
ALLSPRING/WELLS	FIXED INCOME	US3133KYTW92	FED HM LN PC POOL RB5065	2,861,104	84.62	2,420,961.48
ALLSPRING/WELLS	FIXED INCOME	US3133KYT901	FED HM LN PC POOL RB5076	2,975,872	84.56	2,516,320.35
ALLSPRING/WELLS	FIXED INCOME	US3133KYUJ62	FED HM LN PC POOL RB5085	3,707,189	84.51	3,133,110.91
ALLSPRING/WELLS	FIXED INCOME	US3133KYUU18	FED HM LN PC POOL RB5095	714,241	84.43	603,011.21
ALLSPRING/WELLS	FIXED INCOME	US3133KYUZ05	FED HM LN PC POOL RB5100	708,168	84.40	597,679.62
ALLSPRING/WELLS	FIXED INCOME	US3133KYU982	FED HM LN PC POOL RB5108	1,424,078	84.47	1,202,853.01
ALLSPRING/WELLS	FIXED INCOME	US3133KYVK27	FED HM LN PC POOL RB5118	1,332,384	84.19	1,121,672.54
ALLSPRING/WELLS	FIXED INCOME	US3133KYWA36	FED HM LN PC POOL RB5141	1,030,978	83.94	865,418.07
ALLSPRING/WELLS	FIXED INCOME	US3133KYWE57	FED HM LN PC POOL RB5145	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US3133KYWP05	FED HM LN PC POOL RB5154	504,772	85.98	434,023.38
ALLSPRING/WELLS	FIXED INCOME	US3133KYWS44	FED HM LN PC POOL RB5157	1,761,634	86.79	1,528,887.82
ALLSPRING/WELLS	FIXED INCOME	US3133KYWW55	FED HM LN PC POOL RB5161	741,595	86.75	643,310.42
ALLSPRING/WELLS	FIXED INCOME	US3132CJBB89	FED HM LN PC POOL SA0034	366,739	92.55	339,401.99
ALLSPRING/WELLS	FIXED INCOME	US3132D9DR20	FED HM LN PC POOL SC0112	879,630	84.49	743,156.26
ALLSPRING/WELLS	FIXED INCOME	US3132DNGM92	FED HM LN PC POOL SD1104	2,870,673	95.55	2,742,800.56
ALLSPRING/WELLS	FIXED INCOME	US3132DNWM19	FED HM LN PC POOL SD1552	2,715,160	88.03	2,390,244.49
ALLSPRING/WELLS	FIXED INCOME	US3132DPXU73	FED HM LN PC POOL SD2491	2,164,132	89.28	1,932,143.18
ALLSPRING/WELLS	FIXED INCOME	US3132E0AA48	FED HM LN PC POOL SD3627	5,085,247	87.95	4,472,488.56
ALLSPRING/WELLS	FIXED INCOME	US3132DSS456	FED HM LN PC POOL SD5039	484,000	89.40	432,719.73
ALLSPRING/WELLS	FIXED INCOME	US3132DVKM62	FED HM LN PC POOL SD7500	1,848,883	94.99	1,756,308.23
ALLSPRING/WELLS	FIXED INCOME	US3132DVL299	FED HM LN PC POOL SD7545	3,958,554	84.21	3,333,633.12
ALLSPRING/WELLS	FIXED INCOME	US3133USHW43	FED HM LN PC POOL SI2045	1,034,736	87.28	903,159.92
ALLSPRING/WELLS	FIXED INCOME	US3133USH204	FED HM LN PC POOL SI2049	889,299	87.28	776,214.97
ALLSPRING/WELLS	FIXED INCOME	US3132A5DS11	FED HM LN PC POOL ZS4613	1,066,107	88.69	945,565.37
ALLSPRING/WELLS	FIXED INCOME	US3132AAFD19	FED HM LN PC POOL ZS9164	490,195	93.40	457,854.53
ALLSPRING/WELLS	FIXED INCOME	US3132ADME57	FED HM LN PC POOL ZT1257	985,484	89.28	879,889.02
ALLSPRING/WELLS	FIXED INCOME	US3132AEQT63	FED HM LN PC POOL ZT2266	2,818,731	89.28	2,516,547.90
ALLSPRING/WELLS	FIXED INCOME	US3132AEUB80	FED HM LN PC POOL ZT2378	1,394,478	89.28	1,244,993.47
ALLSPRING/WELLS	FIXED INCOME	US3132AEV522	FED HM LN PC POOL ZT2436	1,970,859	89.59	1,765,725.08
ALLSPRING/WELLS	FIXED INCOME	US3130ANZZ65	FEDERAL HOME LOAN BANK	2,345,000	84.55	1,982,724.66
ALLSPRING/WELLS	FIXED INCOME	US313747AU17	FEDERAL REALTY OP LP	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US708696CA52	FIRSTENERGY PENN ELECTRI	490,000	99.17	485,928.80
ALLSPRING/WELLS	FIXED INCOME	US708696BY48	FIRSTENERGY PENN ELECTRI	636,000	92.55	588,636.71
ALLSPRING/WELLS	FIXED INCOME	US591894CE82	FIRSTENERGY PENN ELECTRI	734,000	100.10	734,720.78
ALLSPRING/WELLS	FIXED INCOME	US591894CC27	FIRSTENERGY PENN ELECTRI	767,000	96.48	740,000.96
ALLSPRING/WELLS	FIXED INCOME	US31374CR325	FNMA POOL 310206	2,591,347	92.48	2,396,525.66
ALLSPRING/WELLS	FIXED INCOME	US31374CR655	FNMA POOL 310209	4,375,298	92.48	4,046,381.06
ALLSPRING/WELLS	FIXED INCOME	US31417DVE02	FNMA POOL AB6912	551,575	92.00	507,445.21
ALLSPRING/WELLS	FIXED INCOME	US31419MCB54	FNMA POOL AE9965	39,910	98.07	39,139.64
ALLSPRING/WELLS	FIXED INCOME	US3138EBQJ76	FNMA POOL AK6756	630,670	92.10	580,872.56
ALLSPRING/WELLS	FIXED INCOME	US3138EENK16	FNMA POOL AK9393	1,324,707	92.07	1,219,693.11

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ALLSPRING/WELLS	FIXED INCOME	US3138EKJ556	FNMA POOL AL2983	50,786	101.94	51,772.07
ALLSPRING/WELLS	FIXED INCOME	US3138EKJRJ66	FNMA POOL AL3188	410,887	94.75	389,333.18
ALLSPRING/WELLS	FIXED INCOME	US3138ELMB68	FNMA POOL AL3953	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US3138EMFE63	FNMA POOL AL4664	242,736	102.14	247,919.50
ALLSPRING/WELLS	FIXED INCOME	US3138ENRL51	FNMA POOL AL5890	495,421	98.07	485,866.40
ALLSPRING/WELLS	FIXED INCOME	US3138ENSP56	FNMA POOL AL5925	5,028,228	89.29	4,489,723.88
ALLSPRING/WELLS	FIXED INCOME	US3138EQKN12	FNMA POOL AL7500	195,921	95.73	187,550.77
ALLSPRING/WELLS	FIXED INCOME	US3138EQQV73	FNMA POOL AL7667	793,953	97.58	774,715.50
ALLSPRING/WELLS	FIXED INCOME	US3138EQ6N71	FNMA POOL AL8076	1,093,022	95.73	1,046,329.57
ALLSPRING/WELLS	FIXED INCOME	US3138EREY24	FNMA POOL AL9150	860,973	102.05	878,614.53
ALLSPRING/WELLS	FIXED INCOME	US3138ERVH08	FNMA POOL AL9615	563,288	89.29	502,962.14
ALLSPRING/WELLS	FIXED INCOME	US3138ER6B16	FNMA POOL AL9865	704,311	87.94	619,392.14
ALLSPRING/WELLS	FIXED INCOME	US3138M1ZM33	FNMA POOL AO9747	599,937	89.34	535,977.90
ALLSPRING/WELLS	FIXED INCOME	US3138MFHB63	FNMA POOL AQ0225	1,153,490	89.28	1,029,833.69
ALLSPRING/WELLS	FIXED INCOME	US3138W9BH21	FNMA POOL AS0039	892,610	89.28	796,906.11
ALLSPRING/WELLS	FIXED INCOME	US3138WJTG35	FNMA POOL AS8650	1,192,801	87.92	1,048,738.93
ALLSPRING/WELLS	FIXED INCOME	US3138WJXN30	FNMA POOL AS8784	639,570	87.90	562,191.77
ALLSPRING/WELLS	FIXED INCOME	US3138WJYN21	FNMA POOL AS8816	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US3138WVKP97	FNMA POOL AS9301	0	96.36	0.02
ALLSPRING/WELLS	FIXED INCOME	US3138WKUZ69	FNMA POOL AS9599	134,537	94.61	127,282.82
ALLSPRING/WELLS	FIXED INCOME	US3138WPJV71	FNMA POOL AT2075	82,628	101.98	84,262.11
ALLSPRING/WELLS	FIXED INCOME	US3138WTUU81	FNMA POOL AT5994	1,344,897	89.28	1,200,750.18
ALLSPRING/WELLS	FIXED INCOME	US3138X3EH14	FNMA POOL AU3735	1,215,116	89.28	1,084,877.07
ALLSPRING/WELLS	FIXED INCOME	US3138Y7DK55	FNMA POOL AX5505	31,404	97.47	30,610.16
ALLSPRING/WELLS	FIXED INCOME	US3140ECBU24	FNMA POOL BA7250	0	98.05	0.01
ALLSPRING/WELLS	FIXED INCOME	US3140F9V519	FNMA POOL BD2435	502,843	95.60	480,700.25
ALLSPRING/WELLS	FIXED INCOME	US3140FCTA68	FNMA POOL BD5044	411,657	95.60	393,529.89
ALLSPRING/WELLS	FIXED INCOME	US3140FMRR14	FNMA POOL BE2310	873,616	87.96	768,466.43
ALLSPRING/WELLS	FIXED INCOME	US3140FTN560	FNMA POOL BE7611	0	95.80	0.01
ALLSPRING/WELLS	FIXED INCOME	US3140FXHL98	FNMA POOL BF0234	641,242	93.73	601,029.57
ALLSPRING/WELLS	FIXED INCOME	US3140FXJY91	FNMA POOL BF0278	351,913	93.73	329,842.60
ALLSPRING/WELLS	FIXED INCOME	US3140FXKV34	FNMA POOL BF0307	926,904	91.53	848,394.76
ALLSPRING/WELLS	FIXED INCOME	US3140FXK923	FNMA POOL BF0319	3,410,646	94.59	3,226,206.99
ALLSPRING/WELLS	FIXED INCOME	US3140FXLJ96	FNMA POOL BF0328	871,354	97.15	846,501.41
ALLSPRING/WELLS	FIXED INCOME	US3140FXQD71	FNMA POOL BF0451	779,245	94.72	738,101.02
ALLSPRING/WELLS	FIXED INCOME	US3140FXRS32	FNMA POOL BF0496	9,416,071	84.56	7,962,194.87
ALLSPRING/WELLS	FIXED INCOME	US3140FXSB97	FNMA POOL BF0513	796,373	87.29	695,191.76
ALLSPRING/WELLS	FIXED INCOME	US3140FXTM44	FNMA POOL BF0555	3,285,489	88.00	2,891,219.27
ALLSPRING/WELLS	FIXED INCOME	US3140FXT361	FNMA POOL BF0569	924,738	88.69	820,168.92
ALLSPRING/WELLS	FIXED INCOME	US3140FXUX89	FNMA POOL BF0597	353,981	93.73	331,770.93
ALLSPRING/WELLS	FIXED INCOME	US3140FXXP29	FNMA POOL BF0685	731,419	87.86	642,632.37
ALLSPRING/WELLS	FIXED INCOME	US3140GNG805	FNMA POOL BH0222	90,453	95.73	86,586.54
ALLSPRING/WELLS	FIXED INCOME	US3140GRAV66	FNMA POOL BH2719	19,305	94.44	18,232.50
ALLSPRING/WELLS	FIXED INCOME	US3140H2SZ73	FNMA POOL BJ1763	101,409	95.73	97,076.98
ALLSPRING/WELLS	FIXED INCOME	US3140H2GA14	FNMA POOL BJ1764	83,231	95.60	79,567.40
ALLSPRING/WELLS	FIXED INCOME	US3140J7PZ28	FNMA POOL BM3139	194,896	96.94	188,931.02
ALLSPRING/WELLS	FIXED INCOME	US3140J7VT93	FNMA POOL BM3325	221,407	89.29	197,695.90
ALLSPRING/WELLS	FIXED INCOME	US3140J9XD89	FNMA POOL BM5175	548,531	95.73	525,084.03
ALLSPRING/WELLS	FIXED INCOME	US3140J9XG11	FNMA POOL BM5178	420,406	98.16	412,676.36
ALLSPRING/WELLS	FIXED INCOME	US3140JAGG73	FNMA POOL BM5598	3,560,217	88.05	3,134,878.27
ALLSPRING/WELLS	FIXED INCOME	US3140JAWQ71	FNMA POOL BM6054	344,811	102.03	351,795.78
ALLSPRING/WELLS	FIXED INCOME	US3140JBDE36	FNMA POOL BM6400	611,940	92.71	567,348.25
ALLSPRING/WELLS	FIXED INCOME	US3140JBYSR10	FNMA POOL BM7019	1,383,072	99.55	1,376,833.15
ALLSPRING/WELLS	FIXED INCOME	US3140JB3L81	FNMA POOL BM7102	3,070,048	96.99	2,977,766.82
ALLSPRING/WELLS	FIXED INCOME	US3140JMH627	FNMA POOL BN4752	69,668	93.49	65,062.23
ALLSPRING/WELLS	FIXED INCOME	US3140LXF669	FNMA POOL BT8269	436,351	94.45	412,150.00
ALLSPRING/WELLS	FIXED INCOME	US3140LYNU33	FNMA POOL BT9402	623,106	84.57	526,935.09
ALLSPRING/WELLS	FIXED INCOME	US3140MGR606	FNMA POOL BV3208	847,325	80.47	681,869.75
ALLSPRING/WELLS	FIXED INCOME	US3140MHUK36	FNMA POOL BV4185	638,738	83.97	536,328.28
ALLSPRING/WELLS	FIXED INCOME	US3140MHUN74	FNMA POOL BV4188	975,835	83.29	812,749.02
ALLSPRING/WELLS	FIXED INCOME	US3140MMXV58	FNMA POOL BV7891	1,503,055	95.05	1,428,674.93
ALLSPRING/WELLS	FIXED INCOME	US3140MMXZ62	FNMA POOL BV7895	1,860,300	97.25	1,809,139.25
ALLSPRING/WELLS	FIXED INCOME	US3140MMX370	FNMA POOL BV7897	1,977,194	97.04	1,918,629.72
ALLSPRING/WELLS	FIXED INCOME	US3140MM3B27	FNMA POOL BV7993	1,649,535	96.99	1,599,827.71
ALLSPRING/WELLS	FIXED INCOME	US3140MM3D82	FNMA POOL BV7995	1,697,240	98.15	1,665,823.09
ALLSPRING/WELLS	FIXED INCOME	US3140MM5C81	FNMA POOL BV8042	1,202,800	96.98	1,166,454.85
ALLSPRING/WELLS	FIXED INCOME	US3140MSNU55	FNMA POOL BW1302	1,077,747	97.10	1,046,494.52
ALLSPRING/WELLS	FIXED INCOME	US3140MWS726	FNMA POOL BW5041	2,111,418	98.07	2,070,578.36
ALLSPRING/WELLS	FIXED INCOME	US3140MX6C38	FNMA POOL BW6266	1,096,544	94.62	1,037,603.65
ALLSPRING/WELLS	FIXED INCOME	US3140MYA936	FNMA POOL BW6331	495,192	96.72	478,951.56
ALLSPRING/WELLS	FIXED INCOME	US3140Q77F81	FNMA POOL CA0893	0	95.89	0.01
ALLSPRING/WELLS	FIXED INCOME	US3140Q9U922	FNMA POOL CA2407	280,930	97.55	274,058.98
ALLSPRING/WELLS	FIXED INCOME	US3140QA2T65	FNMA POOL CA3485	454,887	95.60	434,858.45
ALLSPRING/WELLS	FIXED INCOME	US3140QDWT43	FNMA POOL CA5964	864,690	84.69	732,323.04
ALLSPRING/WELLS	FIXED INCOME	US3140QFA662	FNMA POOL CA7228	2,284,300	84.43	1,928,680.32
ALLSPRING/WELLS	FIXED INCOME	US3140QKKA56	FNMA POOL CB0288	2,248,890	80.51	1,810,532.43
ALLSPRING/WELLS	FIXED INCOME	US3140QKQY78	FNMA POOL CB0470	2,019,458	87.36	1,764,142.94
ALLSPRING/WELLS	FIXED INCOME	US3140QTXB02	FNMA POOL CB7873	5,319,181	103.84	5,523,193.36
ALLSPRING/WELLS	FIXED INCOME	US3140QTXE41	FNMA POOL CB7876	2,976,046	104.56	3,111,652.09
ALLSPRING/WELLS	FIXED INCOME	US3140X4HF67	FNMA POOL FM1129	1,364,055	88.83	1,211,726.83
ALLSPRING/WELLS	FIXED INCOME	US3140X5R885	FNMA POOL FM2310	1,406,110	87.86	1,235,402.92
ALLSPRING/WELLS	FIXED INCOME	US3140X5VH33	FNMA POOL FM2415	0	94.28	0.01
ALLSPRING/WELLS	FIXED INCOME	US3140X6J856	FNMA POOL FM2986	5,508,392	94.74	5,218,604.48

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ALLSPRING/WELLS	FIXED INCOME	US3140X8KC04	FNMA POOL FM4790	2,874,156	84.47	2,427,781.05
ALLSPRING/WELLS	FIXED INCOME	US3140XAKL56	FNMA POOL FM6598	888,142	92.75	823,713.96
ALLSPRING/WELLS	FIXED INCOME	US3140XAL831	FNMA POOL FM6650	770,853	89.29	688,303.55
ALLSPRING/WELLS	FIXED INCOME	US3140XAL914	FNMA POOL FM6651	452,961	88.01	398,655.09
ALLSPRING/WELLS	FIXED INCOME	US3140XCQ687	FNMA POOL FM8576	1,950,483	87.96	1,715,710.39
ALLSPRING/WELLS	FIXED INCOME	US3140XCSCR01	FNMA POOL FM8627	4,312,858	84.47	3,643,158.01
ALLSPRING/WELLS	FIXED INCOME	US3140XCSS83	FNMA POOL FM8628	610,235	92.75	565,968.63
ALLSPRING/WELLS	FIXED INCOME	US3140XC6E37	FNMA POOL FM8968	480,267	89.29	428,835.05
ALLSPRING/WELLS	FIXED INCOME	US3140XDJH03	FNMA POOL FM9263	2,081,555	84.56	1,760,106.90
ALLSPRING/WELLS	FIXED INCOME	US3140XEAS32	FNMA POOL FM9916	613,492	97.21	596,369.30
ALLSPRING/WELLS	FIXED INCOME	US3140XFHB09	FNMA POOL FS0225	833,867	80.29	669,494.33
ALLSPRING/WU	FIXED INCOME	US3140XFWU15	FNMA POOL FS0658	1,992,364	91.80	1,829,038.97
ALLSPRING/WELLS	FIXED INCOME	US3140XGCVW73	FNMA POOL FS0984	2,750,528	87.42	2,404,596.13
ALLSPRING/WELLS	FIXED INCOME	US3140XGKS79	FNMA POOL FS1204	864,319	88.28	763,021.11
ALLSPRING/WELLS	FIXED INCOME	US3140XGTG41	FNMA POOL FS1450	1,469,294	87.36	1,283,557.53
ALLSPRING/WELLS	FIXED INCOME	US3140XGTM91	FNMA POOL FS1456	1,727,208	87.90	1,518,234.45
ALLSPRING/WELLS	FIXED INCOME	US3140XGXC80	FNMA POOL FS1574	536,960	94.94	509,794.32
ALLSPRING/WELLS	FIXED INCOME	US3140XG2P39	FNMA POOL FS1681	4,289,870	80.23	3,441,553.66
ALLSPRING/WELLS	FIXED INCOME	US3140XG7B97	FNMA POOL FS1789	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US3140XHEN30	FNMA POOL FS1940	3,138,307	87.91	2,758,879.36
ALLSPRING/WELLS	FIXED INCOME	US3140XHFN21	FNMA POOL FS1972	1,080,675	84.55	913,709.75
ALLSPRING/WELLS	FIXED INCOME	US3140XHPE88	FNMA POOL FS2244	1,286,033	89.29	1,148,322.02
ALLSPRING/WELLS	FIXED INCOME	US3140XHQE03	FNMA POOL FS2252	4,840,710	87.96	4,258,057.58
ALLSPRING/WELLS	FIXED INCOME	US3140XHJ399	FNMA POOL FS2401	4,207,176	98.45	4,142,041.32
ALLSPRING/WELLS	FIXED INCOME	US3140XHVG95	FNMA POOL FS2414	4,604,009	91.89	4,230,415.79
ALLSPRING/WELLS	FIXED INCOME	US3140XH5J24	FNMA POOL FS2648	1,322,276	89.29	1,180,677.36
ALLSPRING/WELLS	FIXED INCOME	US3140XJAK92	FNMA POOL FS2709	3,298,359	89.29	2,945,155.29
ALLSPRING/WELLS	FIXED INCOME	US3140XJBJ11	FNMA POOL FS2740	2,122,190	91.18	1,935,064.08
ALLSPRING/WELLS	FIXED INCOME	US3140XJEJ83	FNMA POOL FS2836	1,785,779	98.58	1,760,478.75
ALLSPRING/WELLS	FIXED INCOME	US3140XJFW85	FNMA POOL FS2880	2,034,298	91.15	1,854,304.76
ALLSPRING/WELLS	FIXED INCOME	US3140XJKU64	FNMA POOL FS3006	640,849	84.44	541,158.12
ALLSPRING/WELLS	FIXED INCOME	US3140XJNQ26	FNMA POOL FS3098	1,062,076	89.29	948,343.36
ALLSPRING/WELLS	FIXED INCOME	US3140XJVS99	FNMA POOL FS3324	1,970,142	87.34	1,720,712.87
ALLSPRING/WELLS	FIXED INCOME	US3140XJV831	FNMA POOL FS3338	1,044,329	89.29	932,487.74
ALLSPRING/WELLS	FIXED INCOME	US3140XKE223	FNMA POOL FS3752	1,156,196	89.14	1,030,679.64
ALLSPRING/WELLS	FIXED INCOME	US3140XKTB65	FNMA POOL FS4145	817,322	89.33	730,137.41
ALLSPRING/WELLS	FIXED INCOME	US3140XKUJ72	FNMA POOL FS4184	2,211,359	84.42	1,866,854.57
ALLSPRING/WELLS	FIXED INCOME	US3140XK4L17	FNMA POOL FS4426	714,712	91.64	654,956.15
ALLSPRING/WELLS	FIXED INCOME	US3140XLDL94	FNMA POOL FS4606	901,701	87.48	788,783.21
ALLSPRING/WELLS	FIXED INCOME	US3140XLDP09	FNMA POOL FS4609	1,348,665	89.29	1,204,240.24
ALLSPRING/WELLS	FIXED INCOME	US3140XLLV84	FNMA POOL FS4839	1,650,207	87.96	1,451,577.67
ALLSPRING/WELLS	FIXED INCOME	US3140XLQR28	FNMA POOL FS4963	2,113,079	88.00	1,859,613.13
ALLSPRING/WELLS	FIXED INCOME	US3140XLZA91	FNMA POOL FS5236	919,563	89.29	821,082.93
ALLSPRING/WELLS	FIXED INCOME	US3140XL3X46	FNMA POOL FS5313	442,267	90.97	402,308.82
ALLSPRING/WELLS	FIXED INCOME	US3140XMAN60	FNMA POOL FS5412	879,510	89.29	785,315.43
ALLSPRING/WELLS	FIXED INCOME	US3140XMG752	FNMA POOL FS5621	1,177,314	89.29	729,793.12
ALLSPRING/WELLS	FIXED INCOME	US3140XMR218	FNMA POOL FS5903	819,977	88.00	1,578,789.33
ALLSPRING/WELLS	FIXED INCOME	US3140XNZA57	FNMA POOL FS7036	514,685	94.47	486,209.14
ALLSPRING/WELLS	FIXED INCOME	US3140XN4G67	FNMA POOL FS7122	913,091	88.03	803,755.23
ALLSPRING/WELLS	FIXED INCOME	US31418CCH51	FNMA POOL MA2771	2,464,298	88.17	2,172,769.62
ALLSPRING/WELLS	FIXED INCOME	US31418CDL54	FNMA POOL MA2806	2,123,559	88.17	1,872,340.86
ALLSPRING/WELLS	FIXED INCOME	US31418CEF77	FNMA POOL MA2833	4,973,972	87.96	4,375,288.69
ALLSPRING/WELLS	FIXED INCOME	US31418CFD11	FNMA POOL MA2863	776,471	87.62	680,335.24
ALLSPRING/WELLS	FIXED INCOME	US31418CG653	FNMA POOL MA2920	556,163	87.31	485,577.90
ALLSPRING/WELLS	FIXED INCOME	US31418DPB28	FNMA POOL MA4017	1,798,743	90.01	1,619,125.37
ALLSPRING/WELLS	FIXED INCOME	US31418DQZ86	FNMA POOL MA4071	2,822,310	84.63	2,388,611.43
ALLSPRING/WELLS	FIXED INCOME	US31418DSS26	FNMA POOL MA4128	3,174,521	84.54	2,683,619.34
ALLSPRING/WELLS	FIXED INCOME	US31418DTJ18	FNMA POOL MA4152	4,132,608	84.39	3,487,629.70
ALLSPRING/WELLS	FIXED INCOME	US31418DU678	FNMA POOL MA4204	9,378,351	84.47	7,922,126.83
ALLSPRING/WELLS	FIXED INCOME	US31418DV254	FNMA POOL MA4232	5,565,888	84.51	4,704,009.74
ALLSPRING/WELLS	FIXED INCOME	US31418DW658	FNMA POOL MA4268	82,551	84.42	69,685.62
ALLSPRING/WELLS	FIXED INCOME	US31418DYH96	FNMA POOL MA4311	598,327	84.39	504,932.74
ALLSPRING/WELLS	FIXED INCOME	US31418DY712	FNMA POOL MA4333	1,814,378	84.39	1,531,168.76
ALLSPRING/WELLS	FIXED INCOME	US31418DZ628	FNMA POOL MA4364	492,035	84.33	414,924.00
ALLSPRING/WELLS	FIXED INCOME	US31418D2V37	FNMA POOL MA4387	6,652,412	84.20	5,601,554.32
ALLSPRING/WELLS	FIXED INCOME	US31418DGK36	FNMA POOL MA4473	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US31418DGL19	FNMA POOL MA4474	1,002,524	84.00	842,083.88
ALLSPRING/WELLS	FIXED INCOME	US31418EAW03	FNMA POOL MA4520	1,546,550	83.96	1,298,476.11
ALLSPRING/WELLS	FIXED INCOME	US31418EBJ82	FNMA POOL MA4540	18,132,165	83.92	15,217,052.40
ALLSPRING/WELLS	FIXED INCOME	US31418ECZ16	FNMA POOL MA4587	2,863,169	86.18	2,467,452.89
ALLSPRING/WELLS	FIXED INCOME	US31418EDM93	FNMA POOL MA4607	1,626,297	86.30	1,403,541.77
ALLSPRING/WELLS	FIXED INCOME	US31418EED85	FNMA POOL MA4631	1,556,830	86.80	1,351,288.74
ALLSPRING/WELLS	FIXED INCOME	US01F0606420	FNMA TBA 30 YR 6	21,000,000	100.91	21,191,182.95
ALLSPRING/WELLS	FIXED INCOME	US01F0626485	FNMA TBA 30 YR 6.5	8,000,000	102.16	8,172,945.44
ALLSPRING/WELLS	FIXED INCOME	US345290AE02	FORD CREDIT AUTO LEASE TRUST	505,000	99.62	503,085.80
ALLSPRING/WELLS	FIXED INCOME	US345290AD29	FORD CREDIT AUTO LEASE TRUST	2,162,000	99.85	2,158,817.97
ALLSPRING/WELLS	FIXED INCOME	US345295AE98	FORD CREDIT AUTO OWNER TRUST	518,000	100.32	519,669.26
ALLSPRING/WELLS	FIXED INCOME	US344928AD89	FORD CREDIT AUTO OWNER TRUST	2,101,000	99.11	2,082,279.25
ALLSPRING/WELLS	FIXED INCOME	US34533BAA89	FORD CREDIT AUTO OWNER TRUST/F	1,427,000	99.80	1,424,081.64
ALLSPRING/WELLS	FIXED INCOME	US345397B363	FORD MOTOR CREDIT CO LLC	829,000	89.29	740,174.73
ALLSPRING/WELLS	FIXED INCOME	US345397B934	FORD MOTOR CREDIT CO LLC	2,453,000	88.17	2,162,815.74
ALLSPRING/WELLS	FIXED INCOME	US3137H5RZ28	FREDDIE MAC	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US3137H5Y115	FREDDIE MAC	0	0.00	0.00

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ALLSPRING/WELLS	FIXED INCOME	US3137FEXU95	FREDDIE MAC	189,496	97.18	184,145.21
ALLSPRING/WELLS	FIXED INCOME	US3137FN5F37	FREDDIE MAC	395,858	98.10	388,319.39
ALLSPRING/WELLS	FIXED INCOME	US3137FR2N07	FREDDIE MAC	452,429	86.12	389,615.57
ALLSPRING/WELLS	FIXED INCOME	US3137AUTF61	FREDDIE MAC	458,000	85.17	390,058.91
ALLSPRING/WELLS	FIXED INCOME	US3137FH4G54	FREDDIE MAC	409,665	97.53	399,563.87
ALLSPRING/WELLS	FIXED INCOME	US3137ATDK57	FREDDIE MAC	446,097	91.38	407,631.08
ALLSPRING/WELLS	FIXED INCOME	US3137FQSS538	FREDDIE MAC	498,365	82.39	410,586.22
ALLSPRING/WELLS	FIXED INCOME	US3137B2P600	FREDDIE MAC	494,416	83.54	413,059.38
ALLSPRING/WELLS	FIXED INCOME	US3137FRRE31	FREDDIE MAC	518,000	81.17	420,465.26
ALLSPRING/WELLS	FIXED INCOME	US3137FDV829	FREDDIE MAC	494,000	86.27	426,186.89
ALLSPRING/WELLS	FIXED INCOME	US3137FAY282	FREDDIE MAC	498,477	87.68	437,073.70
ALLSPRING/WELLS	FIXED INCOME	US3137H2H318	FREDDIE MAC	545,274	80.92	441,218.22
ALLSPRING/WELLS	FIXED INCOME	US3137B4US34	FREDDIE MAC	449,225	98.59	442,884.89
ALLSPRING/WELLS	FIXED INCOME	US3137H5BJ59	FREDDIE MAC	535,047	88.33	472,618.53
ALLSPRING/WELLS	FIXED INCOME	US3137AUZ288	FREDDIE MAC	507,264	98.24	498,317.42
ALLSPRING/WELLS	FIXED INCOME	US3137BRU606	FREDDIE MAC	514,064	98.27	505,158.81
ALLSPRING/WELLS	FIXED INCOME	US3137BHAJ64	FREDDIE MAC	592,975	86.19	511,111.29
ALLSPRING/WELLS	FIXED INCOME	US3137H5ZK66	FREDDIE MAC	583,527	88.59	516,950.98
ALLSPRING/WELLS	FIXED INCOME	US3137H6RA59	FREDDIE MAC	578,102	89.51	517,436.93
ALLSPRING/WELLS	FIXED INCOME	US3137ATFL13	FREDDIE MAC	578,774	90.85	525,816.89
ALLSPRING/WELLS	FIXED INCOME	US3137F8AV55	FREDDIE MAC	536,817	97.98	525,953.67
ALLSPRING/WELLS	FIXED INCOME	US3137FQLS08	FREDDIE MAC	582,906	92.41	538,659.45
ALLSPRING/WELLS	FIXED INCOME	US3137H7W332	FREDDIE MAC	591,824	93.87	555,542.41
ALLSPRING/WELLS	FIXED INCOME	US3137FAZX20	FREDDIE MAC	632,220	90.31	570,972.59
ALLSPRING/WELLS	FIXED INCOME	US3137BSVH35	FREDDIE MAC	648,467	98.02	635,646.54
ALLSPRING/WELLS	FIXED INCOME	US3137HBXK56	FREDDIE MAC	908,000	70.41	639,325.25
ALLSPRING/WELLS	FIXED INCOME	US3137ATCV22	FREDDIE MAC	703,982	91.31	642,749.20
ALLSPRING/WELLS	FIXED INCOME	US3137FWX395	FREDDIE MAC	723,953	89.55	648,313.11
ALLSPRING/WELLS	FIXED INCOME	US3137H6RR84	FREDDIE MAC	823,000	80.34	661,194.91
ALLSPRING/WELLS	FIXED INCOME	US3137H0T739	FREDDIE MAC	778,000	87.38	679,823.87
ALLSPRING/WELLS	FIXED INCOME	US3137FYCE47	FREDDIE MAC	871,835	82.65	720,561.29
ALLSPRING/WELLS	FIXED INCOME	US3137FVAY89	FREDDIE MAC	768,291	97.37	748,048.57
ALLSPRING/WELLS	FIXED INCOME	US3137FQA379	FREDDIE MAC	871,706	86.18	751,227.35
ALLSPRING/WELLS	FIXED INCOME	US3137H6WG64	FREDDIE MAC	838,051	91.27	764,865.14
ALLSPRING/WELLS	FIXED INCOME	US3137H0K647	FREDDIE MAC	901,974	84.96	766,291.98
ALLSPRING/WELLS	FIXED INCOME	US3137FLTS39	FREDDIE MAC	870,968	89.71	781,322.18
ALLSPRING/WELLS	FIXED INCOME	US3137H5CE53	FREDDIE MAC	895,917	87.28	781,996.36
ALLSPRING/WELLS	FIXED INCOME	US3137FPPA70	FREDDIE MAC	871,221	90.08	784,788.74
ALLSPRING/WELLS	FIXED INCOME	US3137FCAZ73	FREDDIE MAC	891,039	89.27	795,392.57
ALLSPRING/WELLS	FIXED INCOME	US3137H6UX16	FREDDIE MAC	903,785	89.64	810,151.06
ALLSPRING/WELLS	FIXED INCOME	US3137H6V286	FREDDIE MAC	903,785	89.64	810,151.06
ALLSPRING/WELLS	FIXED INCOME	US3137H3US99	FREDDIE MAC	960,374	87.67	841,912.54
ALLSPRING/WELLS	FIXED INCOME	US3137H0RQ32	FREDDIE MAC	1,124,556	78.29	880,405.34
ALLSPRING/WELLS	FIXED INCOME	US3137B6VQ17	FREDDIE MAC	955,066	98.35	939,300.93
ALLSPRING/WELLS	FIXED INCOME	US3137H6RC16	FREDDIE MAC	1,089,502	91.25	994,202.96
ALLSPRING/WELLS	FIXED INCOME	US3137H0SS88	FREDDIE MAC	1,084,547	95.51	1,035,824.06
ALLSPRING/WELLS	FIXED INCOME	US3137H6K958	FREDDIE MAC	1,169,540	88.98	1,040,669.60
ALLSPRING/WELLS	FIXED INCOME	US3137H6SL06	FREDDIE MAC	1,200,392	90.42	1,085,356.58
ALLSPRING/WELLS	FIXED INCOME	US3137FU819	FREDDIE MAC	1,123,671	97.47	1,095,245.25
ALLSPRING/WELLS	FIXED INCOME	US3137HCHB15	FREDDIE MAC	1,144,000	99.98	1,143,821.25
ALLSPRING/WELLS	FIXED INCOME	US3137H64V41	FREDDIE MAC	1,315,527	88.74	1,167,446.76
ALLSPRING/WELLS	FIXED INCOME	US3137H62P90	FREDDIE MAC	1,376,581	86.19	1,186,538.65
ALLSPRING/WELLS	FIXED INCOME	US3137AQRN02	FREDDIE MAC	1,332,000	89.75	1,195,474.00
ALLSPRING/WELLS	FIXED INCOME	US3137B3V701	FREDDIE MAC	1,276,344	98.40	1,255,903.82
ALLSPRING/WELLS	FIXED INCOME	US3137H62V68	FREDDIE MAC	1,426,333	89.44	1,275,749.33
ALLSPRING/WELLS	FIXED INCOME	US3137FTXX04	FREDDIE MAC	1,604,394	79.68	1,278,350.36
ALLSPRING/WELLS	FIXED INCOME	US3137H56A04	FREDDIE MAC	1,507,349	85.71	1,292,002.13
ALLSPRING/WELLS	FIXED INCOME	US3137H9VP12	FREDDIE MAC	1,469,068	90.70	1,332,516.21
ALLSPRING/WELLS	FIXED INCOME	US3137HAKD77	FREDDIE MAC	1,427,511	97.62	1,393,576.37
ALLSPRING/WELLS	FIXED INCOME	US3137HAL871	FREDDIE MAC	1,463,145	100.14	1,465,231.43
ALLSPRING/WELLS	FIXED INCOME	US3137H63N34	FREDDIE MAC	1,698,353	89.25	1,515,732.80
ALLSPRING/WELLS	FIXED INCOME	US3137H77M96	FREDDIE MAC	1,720,828	93.33	1,605,975.58
ALLSPRING/WELLS	FIXED INCOME	US3137FYM527	FREDDIE MAC	2,071,567	79.56	1,648,186.30
ALLSPRING/WELLS	FIXED INCOME	US3137FKRS73	FREDDIE MAC	2,011,953	93.53	1,881,710.23
ALLSPRING/WELLS	FIXED INCOME	US3134A3ZU35	FREDDIE MAC	2,456,000	77.65	1,907,175.39
ALLSPRING/WELLS	FIXED INCOME	US3137HC4W93	FREDDIE MAC	2,018,000	100.00	2,018,000.00
ALLSPRING/WELLS	FIXED INCOME	US3137BPJ348	FREDDIE MAC	2,229,120	91.98	2,050,348.36
ALLSPRING/WELLS	FIXED INCOME	US3137H5C627	FREDDIE MAC	3,700,310	90.64	3,353,930.78
ALLSPRING/WELLS	FIXED INCOME	US3137FU6C34	FREDDIE MAC	3,644,244	98.03	3,572,598.38
ALLSPRING/WELLS	FIXED INCOME	US3128HXT883	FREDDIEMAC STRIP	436,266	98.49	429,685.09
ALLSPRING/WELLS	FIXED INCOME	US3128HXYR04	FREDDIEMAC STRIP	694,184	98.50	683,773.18
ALLSPRING/WELLS	FIXED INCOME	US3128HXZK62	FREDDIEMAC STRIP	700,863	98.49	690,274.51
ALLSPRING/WELLS	FIXED INCOME	US3128HXMV44	FREDDIEMAC STRIP	1,094,774	90.19	987,423.55
ALLSPRING/WELLS	FIXED INCOME	US36321PAE07	GALAXY PIPELINE ASSETS	183,156	80.13	146,760.49
ALLSPRING/WELLS	FIXED INCOME	US36321PAB67	GALAXY PIPELINE ASSETS	708,000	81.31	575,650.44
ALLSPRING/WELLS	FIXED INCOME	US36321PAD24	GALAXY PIPELINE ASSETS	948,932	85.97	815,758.82
ALLSPRING/WELLS	FIXED INCOME	US37045XER35	GENERAL MOTORS FINL CO	1,212,000	101.08	1,225,139.24
ALLSPRING/WELLS	FIXED INCOME	US98417EAN04	GLENCORE FINANCE CANADA	179,000	100.25	179,450.51
ALLSPRING/WELLS	FIXED INCOME	US98417EAR18	GLENCORE FINANCE CANADA	219,000	96.39	211,084.81
ALLSPRING/WELLS	FIXED INCOME	US378272BU12	GLENCORE FUNDING LLC	1,213,000	100.27	1,216,241.31
ALLSPRING/WELLS	FIXED INCOME	US378272BS65	GLENCORE FUNDING LLC	1,941,000	100.20	1,944,848.17
ALLSPRING/WELLS	FIXED INCOME	US379929AE26	GM FINANCIAL AUTOMOBILE LEASIN	433,000	100.24	434,036.91
ALLSPRING/WELLS	FIXED INCOME	US362548AE98	GM FINANCIAL AUTOMOBILE LEASIN	677,000	99.69	674,882.61

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ALLSPRING/WELLS	FIXED INCOME	US36269KAA34	GM FINANCIAL REVOLVING RECEIVA	1,680,000	100.42	1,687,101.19
ALLSPRING/WELLS	FIXED INCOME	US36265QAD88	GM FINANCIAL SECURITIZED TERM	836,000	99.50	831,778.20
ALLSPRING/WELLS	FIXED INCOME	US3622AAC6C9	GNMA II POOL 784667	625,952	94.85	593,727.17
ALLSPRING/WELLS	FIXED INCOME	US3622ABMK58	GNMA II POOL 785862	2,993,999	88.41	2,647,131.28
ALLSPRING/WELLS	FIXED INCOME	US3622ACGT15	GNMA II POOL 786610	1,107,697	90.53	1,002,797.69
ALLSPRING/WELLS	FIXED INCOME	US3622ACMM97	GNMA II POOL 786764	2,077,062	90.40	1,877,655.11
ALLSPRING/WELLS	FIXED INCOME	US3617G1E382	GNMA II POOL BE6454	510,869	91.97	469,855.52
ALLSPRING/WELLS	FIXED INCOME	US3617GGQ813	GNMA II POOL BF9479	138,366	93.98	130,031.93
ALLSPRING/WELLS	FIXED INCOME	US3617GGSLO8	GNMA II POOL BF9523	193,897	93.98	182,218.43
ALLSPRING/WELLS	FIXED INCOME	US3617GGSX46	GNMA II POOL BF9534	138,661	93.98	130,309.67
ALLSPRING/WELLS	FIXED INCOME	US3617GGTU97	GNMA II POOL BF9563	141,586	93.98	133,058.58
ALLSPRING/WELLS	FIXED INCOME	US3617Y5ME65	GNMA II POOL CK9357	681,221	88.69	604,202.93
ALLSPRING/WELLS	FIXED INCOME	US3617Y5N887	GNMA II POOL CK9415	785,974	88.69	697,108.26
ALLSPRING/WELLS	FIXED INCOME	US3617Y5P866	GNMA II POOL CK9447	566,293	88.69	502,272.64
ALLSPRING/WELLS	FIXED INCOME	US3617YBBM74	GNMA II POOL CL3644	249,808	88.80	221,831.08
ALLSPRING/WELLS	FIXED INCOME	US3617YEN636	GNMA II POOL CL6713	83,878	87.46	73,359.94
ALLSPRING/WELLS	FIXED INCOME	US3617YLEN03	GNMA II POOL CM1041	91,944	88.69	81,548.08
ALLSPRING/WELLS	FIXED INCOME	US3617YM4G49	GNMA II POOL CM2623	1,250,489	88.70	1,109,208.95
ALLSPRING/WELLS	FIXED INCOME	US3617YNTB65	GNMA II POOL CM3246	309,446	88.50	273,850.51
ALLSPRING/WELLS	FIXED INCOME	US3617YNVK37	GNMA II POOL CM3318	226,347	88.50	200,308.66
ALLSPRING/WELLS	FIXED INCOME	US3617YNNW65	GNMA II POOL CM3361	207,064	88.50	183,246.61
ALLSPRING/WELLS	FIXED INCOME	US3617YNYE58	GNMA II POOL CM3377	90,709	88.51	80,282.71
ALLSPRING/WELLS	FIXED INCOME	US3617YNY956	GNMA II POOL CM3436	77,157	88.53	68,307.68
ALLSPRING/WELLS	FIXED INCOME	US3617YQYG29	GNMA II POOL CM5211	124,630	88.69	110,538.99
ALLSPRING/WELLS	FIXED INCOME	US3617YXFM58	GNMA II POOL CN0172	68,571	88.80	60,891.57
ALLSPRING/WELLS	FIXED INCOME	US3617F5Q370	GNMA II POOL CN5874	350,732	88.69	311,074.73
ALLSPRING/WELLS	FIXED INCOME	US3617F6FX10	GNMA II POOL CN6482	137,173	87.46	119,972.80
ALLSPRING/WELLS	FIXED INCOME	US3617F96J65	GNMA II POOL CN9873	411,637	88.70	365,128.95
ALLSPRING/WELLS	FIXED INCOME	US3617FJYQ78	GNMA II POOL CO7019	118,086	88.69	104,735.03
ALLSPRING/WELLS	FIXED INCOME	US3617FKD385	GNMA II POOL CO7322	532,309	88.50	471,076.00
ALLSPRING/WELLS	FIXED INCOME	US3617FKFV48	GNMA II POOL CO7380	800,041	88.50	708,009.70
ALLSPRING/WELLS	FIXED INCOME	US3617FMNZ26	GNMA II POOL CO9408	74,737	87.76	65,585.62
ALLSPRING/WELLS	FIXED INCOME	US3617FMAA64	GNMA II POOL CO9673	244,007	88.69	216,417.85
ALLSPRING/WELLS	FIXED INCOME	US3617FSXH87	GNMA II POOL CP3380	176,046	88.69	156,140.31
ALLSPRING/WELLS	FIXED INCOME	US3618A0S967	GNMA II POOL CP9544	369,441	88.69	327,667.90
ALLSPRING/WELLS	FIXED INCOME	US36179RTJ23	GNMA II POOL MA3597	0	92.41	0.02
ALLSPRING/WELLS	FIXED INCOME	US36179SEH67	GNMA II POOL MA3736	0	92.39	0.01
ALLSPRING/WELLS	FIXED INCOME	US36179WBY30	GNMA II POOL MA7255	0	85.30	0.01
ALLSPRING/WELLS	FIXED INCOME	US21H0626448	GNMA II TBA 30 YR 6.5	2,100,000	101.67	2,135,012.99
ALLSPRING/WELLS	FIXED INCOME	US21H0626513	GNMA II TBA 30 YR 6.5	2,500,000	101.57	2,539,240.73
ALLSPRING/WELLS	FIXED INCOME	US3622A23F73	GNMA POOL 784398	94,265	97.65	92,052.23
ALLSPRING/WELLS	FIXED INCOME	US3622AB3S98	GNMA POOL 786309	3,657,748	90.40	3,306,769.42
ALLSPRING/WELLS	FIXED INCOME	US36196HZ295	GNMA POOL AX6161	0	97.42	0.01
ALLSPRING/WELLS	FIXED INCOME	US38151LAF76	GOLDMAN SACHS BANK USA	2,672,000	99.95	2,670,658.90
ALLSPRING/WELLS	FIXED INCOME	US38141GYM04	GOLDMAN SACHS GROUP INC	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US38380BNN19	GOVERNMENT NATIONAL MORTGAGE A	468,957	87.30	409,417.33
ALLSPRING/WELLS	FIXED INCOME	US38380H3A86	GOVERNMENT NATIONAL MORTGAGE A	492,920	90.60	446,587.83
ALLSPRING/WELLS	FIXED INCOME	US38383D2L12	GOVERNMENT NATIONAL MORTGAGE A	557,898	84.64	472,178.03
ALLSPRING/WELLS	FIXED INCOME	US38379FUB39	GOVERNMENT NATIONAL MORTGAGE A	489,354	97.69	478,038.46
ALLSPRING/WELLS	FIXED INCOME	US38379HMY41	GOVERNMENT NATIONAL MORTGAGE A	549,000	88.09	483,592.74
ALLSPRING/WELLS	FIXED INCOME	US38380WV713	GOVERNMENT NATIONAL MORTGAGE A	673,000	89.11	599,710.03
ALLSPRING/WELLS	FIXED INCOME	US38382NFF96	GOVERNMENT NATIONAL MORTGAGE A	734,590	94.89	697,073.29
ALLSPRING/WELLS	FIXED INCOME	US38382NFU63	GOVERNMENT NATIONAL MORTGAGE A	752,220	97.66	734,591.34
ALLSPRING/WELLS	FIXED INCOME	US38382MUU16	GOVERNMENT NATIONAL MORTGAGE A	746,681	98.39	734,670.04
ALLSPRING/WELLS	FIXED INCOME	US38378UWV50	GOVERNMENT NATIONAL MORTGAGE A	858,193	89.78	770,497.81
ALLSPRING/WELLS	FIXED INCOME	US38377RKA22	GOVERNMENT NATIONAL MORTGAGE A	796,971	96.94	772,619.88
ALLSPRING/WELLS	FIXED INCOME	US38379XX479	GOVERNMENT NATIONAL MORTGAGE A	998,903	79.00	789,099.83
ALLSPRING/WELLS	FIXED INCOME	US38382NJU28	GOVERNMENT NATIONAL MORTGAGE A	839,903	94.60	794,547.01
ALLSPRING/WELLS	FIXED INCOME	US38383YJQ61	GOVERNMENT NATIONAL MORTGAGE A	891,202	95.70	852,916.10
ALLSPRING/WELLS	FIXED INCOME	US38379QD939	GOVERNMENT NATIONAL MORTGAGE A	1,022,429	86.09	880,203.06
ALLSPRING/WELLS	FIXED INCOME	US38382JE282	GOVERNMENT NATIONAL MORTGAGE A	1,057,299	83.48	882,623.71
ALLSPRING/WELLS	FIXED INCOME	US38383HAG48	GOVERNMENT NATIONAL MORTGAGE A	1,263,518	78.59	992,961.24
ALLSPRING/WELLS	FIXED INCOME	US38382NLJ45	GOVERNMENT NATIONAL MORTGAGE A	1,050,340	96.29	1,011,330.37
ALLSPRING/WELLS	FIXED INCOME	US38383PHZ71	GOVERNMENT NATIONAL MORTGAGE A	1,202,031	86.69	1,041,984.59
ALLSPRING/WELLS	FIXED INCOME	US38383MFU71	GOVERNMENT NATIONAL MORTGAGE A	1,679,571	91.89	1,543,281.78
ALLSPRING/WELLS	FIXED INCOME	US38383RGE18	GOVERNMENT NATIONAL MORTGAGE A	1,855,530	93.07	1,726,870.65
ALLSPRING/WELLS	FIXED INCOME	US38383RU966	GOVERNMENT NATIONAL MORTGAGE A	2,137,302	82.52	1,763,789.62
ALLSPRING/WELLS	FIXED INCOME	US38380HEJ77	GOVERNMENT NATIONAL MORTGAGE A	2,019,823	89.26	1,802,856.89
ALLSPRING/WELLS	FIXED INCOME	US38382J2C95	GOVERNMENT NATIONAL MORTGAGE A	2,392,590	78.49	1,878,049.51
ALLSPRING/WELLS	FIXED INCOME	US38383GS443	GOVERNMENT NATIONAL MORTGAGE A	2,518,228	87.09	2,193,007.88
ALLSPRING/WELLS	FIXED INCOME	US38383PLD14	GOVERNMENT NATIONAL MORTGAGE A	2,939,648	87.76	2,579,814.84
ALLSPRING/WELLS	FIXED INCOME	US38383LFS43	GOVERNMENT NATIONAL MORTGAGE A	2,894,526	99.09	2,868,261.62
ALLSPRING/WELLS	FIXED INCOME	US38383TLM35	GOVERNMENT NATIONAL MORTGAGE A	3,946,478	81.67	3,223,038.78
ALLSPRING/WELLS	FIXED INCOME	US38383FNR00	GOVERNMENT NATIONAL MORTGAGE A	3,878,805	85.65	3,322,024.43
ALLSPRING/WELLS	FIXED INCOME	US38383FF574	GOVERNMENT NATIONAL MORTGAGE A	4,023,262	84.25	3,389,614.96
ALLSPRING/WELLS	FIXED INCOME	US38383LHT08	GOVERNMENT NATIONAL MORTGAGE A	3,907,000	92.02	3,595,232.73
ALLSPRING/WELLS	FIXED INCOME	US38383LHV53	GOVERNMENT NATIONAL MORTGAGE A	4,262,000	92.12	3,926,338.94
ALLSPRING/WELLS	FIXED INCOME	US085209AJ33	GOVT OF BERMUDA	538,000	96.20	517,556.00
ALLSPRING/WELLS	FIXED INCOME	US36250PAC95	GS MORTGAGE SECURITIES TRUST	521,129	97.46	507,892.28
ALLSPRING/WELLS	FIXED INCOME	US36264KAU43	GS MORTGAGE SECURITIES TRUST	1,949,000	80.03	1,559,764.63
ALLSPRING/WELLS	FIXED INCOME	US404119CP27	HCA INC	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US404119CK30	HCA INC	127,000	88.52	112,425.09
ALLSPRING/WELLS	FIXED INCOME	US404119BZ18	HCA INC	360,000	91.27	328,581.78

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ALLSPRING/WELLS	FIXED INCOME	US404119CL13	HCA INC	468,000	83.58	391,137.80
ALLSPRING/WELLS	FIXED INCOME	US404119CR82	HCA INC	1,635,000	100.55	1,644,028.29
ALLSPRING/WELLS	FIXED INCOME	US438516CT12	HONEYWELL INTERNATIONAL	501,000	100.90	505,516.43
ALLSPRING/WELLS	FIXED INCOME	US438516CU84	HONEYWELL INTERNATIONAL	501,000	101.32	507,613.45
ALLSPRING/WELLS	FIXED INCOME	US438516CS39	HONEYWELL INTERNATIONAL	1,504,000	100.38	1,509,647.64
ALLSPRING/WELLS	FIXED INCOME	US40428HA448	HSBC USA INC	3,645,000	100.58	3,666,192.50
ALLSPRING/WELLS	FIXED INCOME	US444859CA81	HUMANA INC	1,216,000	100.05	1,216,655.38
ALLSPRING/WELLS	FIXED INCOME	US448988AE50	HYUNDAI AUTO LEASE SECURITIZAT	502,000	99.56	499,805.71
ALLSPRING/WELLS	FIXED INCOME	US44935VAE92	HYUNDAI AUTO LEASE SECURITIZAT	723,000	101.02	730,353.27
ALLSPRING/WELLS	FIXED INCOME	US448980AE25	HYUNDAI AUTO LEASE SECURITIZAT	1,079,000	99.58	1,074,455.04
ALLSPRING/WELLS	FIXED INCOME	US448988AD77	HYUNDAI AUTO LEASE SECURITIZAT	1,322,000	99.52	1,315,599.40
ALLSPRING/WELLS	FIXED INCOME	US44933XAD93	HYUNDAI AUTO RECEIVABLES TRUST	554,000	100.66	557,647.37
ALLSPRING/WELLS	FIXED INCOME	US448979AE44	HYUNDAI AUTO RECEIVABLES TRUST	973,000	98.49	958,319.08
ALLSPRING/WELLS	FIXED INCOME	US44935FAE43	HYUNDAI AUTO RECEIVABLES TRUST	1,147,000	94.60	1,085,111.55
ALLSPRING/WELLS	FIXED INCOME	US448977AD05	HYUNDAI AUTO RECEIVABLES TRUST	1,743,608	97.85	1,706,127.61
ALLSPRING/WELLS	FIXED INCOME	US44891ACR68	HYUNDAI CAPITAL AMERICA	437,000	104.91	458,462.45
ALLSPRING/WELLS	FIXED INCOME	US44891ACJ43	HYUNDAI CAPITAL AMERICA	489,000	101.90	498,309.24
ALLSPRING/WELLS	FIXED INCOME	US44891ACB17	HYUNDAI CAPITAL AMERICA	500,000	100.16	500,814.80
ALLSPRING/WELLS	FIXED INCOME	US44891ABS50	HYUNDAI CAPITAL AMERICA	926,000	92.96	860,780.38
ALLSPRING/WELLS	FIXED INCOME	US44891ACM71	HYUNDAI CAPITAL AMERICA	1,361,000	101.16	1,376,816.88
ALLSPRING/WELLS	FIXED INCOME	US44891ACD72	HYUNDAI CAPITAL AMERICA	1,527,000	101.14	1,544,342.00
ALLSPRING/WELLS	FIXED INCOME	US45257HAA59	IMPACT FUNDING LLC	480,338	98.51	473,173.18
ALLSPRING/WELLS	FIXED INCOME	US456837BL64	ING GROEP NV	1,235,000	99.76	1,231,982.15
ALLSPRING/WELLS	FIXED INCOME	US458140CH18	INTEL CORP	280,000	103.40	289,508.98
ALLSPRING/WELLS	FIXED INCOME	US458140BV11	INTEL CORP	420,000	72.30	303,656.33
ALLSPRING/WELLS	FIXED INCOME	US458140CK47	INTEL CORP	682,000	106.09	723,564.03
ALLSPRING/WELLS	FIXED INCOME	US458140CN85	INTEL CORP	730,000	100.10	730,748.46
ALLSPRING/WELLS	FIXED INCOME	US458140CM03	INTEL CORP	973,000	101.89	991,387.63
ALLSPRING/WELLS	FIXED INCOME	US458140CJ73	INTEL CORP	975,000	103.37	1,007,881.57
ALLSPRING/WELLS	FIXED INCOME	US458140CL20	INTEL CORP	1,947,000	100.23	1,951,436.51
ALLSPRING/WELLS	FIXED INCOME	US46124HAF38	INTUIT INC	970,000	101.71	986,589.74
ALLSPRING/WELLS	FIXED INCOME	US46124HAG11	INTUIT INC	969,000	101.85	986,901.22
ALLSPRING/WELLS	FIXED INCOME	US46124HAH93	INTUIT INC	972,000	103.81	1,009,000.05
ALLSPRING/WELLS	FIXED INCOME	US46124HAE62	INTUIT INC	1,213,000	100.94	1,224,357.22
ALLSPRING/WELLS	FIXED INCOME	US46188BAA08	INVITATION HOMES OP	145,000	79.46	115,215.56
ALLSPRING/WELLS	FIXED INCOME	US46188BAD47	INVITATION HOMES OP	838,000	91.52	766,913.37
ALLSPRING/WELLS	FIXED INCOME	IL0060004004	ISRAEL ELECTRIC CORP LTD	603,000	84.38	508,806.58
ALLSPRING/WELLS	FIXED INCOME	US47214BAB45	JBS USA HOLD/FOOD/LUX CO	1,806,000	107.48	1,941,045.46
ALLSPRING/WELLS	FIXED INCOME	US476556DD44	JERSEY CENTRAL PWR + LT	717,000	83.09	595,762.42
ALLSPRING/WELLS	FIXED INCOME	US24422EXB00	JOHN DEERE CAPITAL CORP	388,000	100.75	390,924.70
ALLSPRING/WELLS	FIXED INCOME	US24422EYWK18	JOHN DEERE CAPITAL CORP	976,000	98.22	958,593.18
ALLSPRING/WELLS	FIXED INCOME	US24422EXH79	JOHN DEERE CAPITAL CORP	1,704,000	99.01	1,687,134.97
ALLSPRING/WELLS	FIXED INCOME	US24422EXF14	JOHN DEERE CAPITAL CORP	1,704,000	99.24	1,690,971.27
ALLSPRING/WELLS	FIXED INCOME	US24422EXD65	JOHN DEERE CAPITAL CORP	1,697,000	100.56	1,706,576.70
ALLSPRING/WELLS	FIXED INCOME	US46645UAS69	JP MORGAN CHASE COMMERCIAL MOR	454,000	95.54	433,752.60
ALLSPRING/WELLS	FIXED INCOME	US46643ABD46	JPMBB COMMERCIAL MORTGAGE SECU	341,435	99.35	339,204.79
ALLSPRING/WELLS	FIXED INCOME	US46644FAC59	JPMBB COMMERCIAL MORTGAGE SECU	1,545,281	98.05	1,515,191.60
ALLSPRING/WELLS	FIXED INCOME	US49177JAF93	KENVUE INC	976,000	101.07	986,487.10
ALLSPRING/WELLS	FIXED INCOME	US49271VAR15	KEURIG DR PEPPER INC	922,000	85.71	790,283.08
ALLSPRING/WELLS	FIXED INCOME	US49271VAV27	KEURIG DR PEPPER INC	1,216,000	100.34	1,220,190.02
ALLSPRING/WELLS	FIXED INCOME	US49326EEP43	KEYCORP	1,215,000	102.12	1,240,764.61
ALLSPRING/WELLS	FIXED INCOME	US482480AJ99	KLA CORP	400,000	73.40	293,610.44
ALLSPRING/WELLS	FIXED INCOME	US482480AP59	KLA CORP	971,000	98.45	955,973.55
ALLSPRING/WELLS	FIXED INCOME	US53944YAX13	LLOYDS BANKING GROUP PLC	1,461,000	100.59	1,469,623.07
ALLSPRING/WELLS	FIXED INCOME	US53944YAZ60	LLOYDS BANKING GROUP PLC	2,929,000	100.02	2,929,645.67
ALLSPRING/WELLS	FIXED INCOME	US539830CE70	LOCKHEED MARTIN CORP	700,000	98.88	692,155.07
ALLSPRING/WELLS	FIXED INCOME	US539830CD97	LOCKHEED MARTIN CORP	1,002,000	98.89	990,896.16
ALLSPRING/WELLS	FIXED INCOME	US548661ES28	LOWE S COS INC	245,000	103.15	252,720.21
ALLSPRING/WELLS	FIXED INCOME	US548661EM57	LOWE S COS INC	720,000	101.00	727,205.39
ALLSPRING/WELLS	FIXED INCOME	US548661ER45	LOWE S COS INC	737,000	103.21	760,652.75
ALLSPRING/WELLS	FIXED INCOME	US548661EJ29	LOWE S COS INC	1,409,000	81.93	1,154,386.80
ALLSPRING/WELLS	FIXED INCOME	US55261FAT12	M+T BANK CORPORATION	729,000	99.76	727,239.46
ALLSPRING/WELLS	FIXED INCOME	US573874AP91	MARVELL TECHNOLOGY INC	728,000	102.35	745,113.87
ALLSPRING/WELLS	FIXED INCOME	US573874AQ74	MARVELL TECHNOLOGY INC	728,000	103.63	754,435.62
ALLSPRING/WELLS	FIXED INCOME	US58013MFV91	MCDONALD S CORP	457,000	101.48	463,741.07
ALLSPRING/WELLS	FIXED INCOME	US58013MEZ32	MCDONALD S CORP	828,000	97.26	805,308.20
ALLSPRING/WELLS	FIXED INCOME	US58013MFU36	MCDONALD S CORP	972,000	100.29	974,806.92
ALLSPRING/WELLS	FIXED INCOME	US58403YAD85	MED TRUST	2,603,505	99.75	2,596,996.41
ALLSPRING/WELLS	FIXED INCOME	US58768PAD69	MERCEDES BENZ AUTO RECEIVABLES	1,199,000	100.31	1,202,698.20
ALLSPRING/WELLS	FIXED INCOME	US30303M8Q83	META PLATFORMS INC	926,000	105.69	978,722.77
ALLSPRING/WELLS	FIXED INCOME	US30303M8R66	META PLATFORMS INC	926,000	107.20	992,699.29
ALLSPRING/WELLS	FIXED INCOME	US59156RCE62	METLIFE INC	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US55283WAA99	MFRA TRUST	553,518	85.96	475,810.76
ALLSPRING/WELLS	FIXED INCOME	US595112BU64	MICRON TECHNOLOGY INC	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US595112BZ51	MICRON TECHNOLOGY INC	289,000	103.48	299,058.27
ALLSPRING/WELLS	FIXED INCOME	US595112CA91	MICRON TECHNOLOGY INC	2,449,000	100.99	2,473,179.98
ALLSPRING/WELLS	FIXED INCOME	US59523UAA51	MID AMERICA APARTMENTS	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US595620AW50	MIDAMERICAN ENERGY CO	566,000	62.26	352,408.97
ALLSPRING/WELLS	FIXED INCOME	US595620AZ81	MIDAMERICAN ENERGY CO	461,000	98.92	456,021.00
ALLSPRING/WELLS	FIXED INCOME	US605417BZ68	MISSISSIPPI POWER CO	332,000	85.12	282,613.81
ALLSPRING/WELLS	FIXED INCOME	US605417CD48	MISSISSIPPI POWER CO	782,000	66.22	517,854.71
ALLSPRING/WELLS	FIXED INCOME	US61747YFD22	MORGAN STANLEY	485,000	99.92	484,608.56
ALLSPRING/WELLS	FIXED INCOME	US61747YFF79	MORGAN STANLEY	969,000	100.88	977,497.51

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ALLSPRING/WELLS	FIXED INCOME	US61747YFY77	MORGAN STANLEY	1,668,000	106.99	1,784,666.99
ALLSPRING/WELLS	FIXED INCOME	US61747YFL48	MORGAN STANLEY	2,087,000	100.89	2,105,654.63
ALLSPRING/WELLS	FIXED INCOME	US61747YFK64	MORGAN STANLEY	2,188,000	100.08	2,189,853.15
ALLSPRING/WELLS	FIXED INCOME	US61690U8A11	MORGAN STANLEY BANK NA	2,479,000	99.59	2,468,789.10
ALLSPRING/WELLS	FIXED INCOME	US61767FAW14	MORGAN STANLEY CAPITAL I TRUST	0	100.00	0.01
ALLSPRING/WELLS	FIXED INCOME	US61691EAY14	MORGAN STANLEY CAPITAL I TRUST	109,693	96.51	105,869.97
ALLSPRING/WELLS	FIXED INCOME	US61692BBJ89	MORGAN STANLEY CAPITAL I TRUST	1,190,000	83.12	989,160.13
ALLSPRING/WELLS	FIXED INCOME	US620076BY45	MOTOROLA SOLUTIONS INC	340,000	99.49	338,265.10
ALLSPRING/WELLS	FIXED INCOME	US620076BZ10	MOTOROLA SOLUTIONS INC	486,000	99.80	485,039.84
ALLSPRING/WELLS	FIXED INCOME	US55336VBW90	MPLX LP	264,000	97.81	258,225.42
ALLSPRING/WELLS	FIXED INCOME	US55336VBT61	MPLX LP	906,000	87.84	795,798.01
ALLSPRING/WELLS	FIXED INCOME	US55336VBV18	MPLX LP	1,469,000	97.08	1,426,032.51
ALLSPRING/WELLS	FIXED INCOME	US66285WFB72	N TX TOLLWAY AUTH REVENUE	896,000	118.08	1,058,028.79
ALLSPRING/WELLS	FIXED INCOME	US63940PAB13	NAVIENT STUDENT LOAN TRUST	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US63941LAB99	NAVIENT STUDENT LOAN TRUST	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US63939NAB91	NAVIENT STUDENT LOAN TRUST	0	97.65	0.01
ALLSPRING/WELLS	FIXED INCOME	US63940VAB80	NAVIENT STUDENT LOAN TRUST	94,645	99.49	94,165.77
ALLSPRING/WELLS	FIXED INCOME	US63939NAC74	NAVIENT STUDENT LOAN TRUST	160,209	100.73	161,379.46
ALLSPRING/WELLS	FIXED INCOME	US63942KAA25	NAVIENT STUDENT LOAN TRUST	297,394	86.52	257,308.36
ALLSPRING/WELLS	FIXED INCOME	US63940YAB20	NAVIENT STUDENT LOAN TRUST	414,431	96.54	400,096.54
ALLSPRING/WELLS	FIXED INCOME	US63942LAA08	NAVIENT STUDENT LOAN TRUST	463,755	87.23	404,528.66
ALLSPRING/WELLS	FIXED INCOME	US63939CAD92	NAVIENT STUDENT LOAN TRUST	466,457	100.03	466,598.83
ALLSPRING/WELLS	FIXED INCOME	US63941BAB18	NAVIENT STUDENT LOAN TRUST	520,502	97.57	507,834.10
ALLSPRING/WELLS	FIXED INCOME	US63941UAA16	NAVIENT STUDENT LOAN TRUST	677,726	89.43	606,095.72
ALLSPRING/WELLS	FIXED INCOME	US63935CAB72	NAVIENT STUDENT LOAN TRUST	934,385	93.04	869,387.70
ALLSPRING/WELLS	FIXED INCOME	US63940UAB08	NAVIENT STUDENT LOAN TRUST	945,932	97.14	918,845.63
ALLSPRING/WELLS	FIXED INCOME	US63941CAB90	NAVIENT STUDENT LOAN TRUST	1,310,688	94.37	1,236,952.16
ALLSPRING/WELLS	FIXED INCOME	US63942GAA13	NAVIENT STUDENT LOAN TRUST	1,620,022	85.16	1,379,559.55
ALLSPRING/WELLS	FIXED INCOME	US63942WAA62	NAVIENT STUDENT LOAN TRUST	1,678,718	89.57	1,503,678.64
ALLSPRING/WELLS	FIXED INCOME	US63942EAA64	NAVIENT STUDENT LOAN TRUST	1,880,737	85.63	1,610,528.99
ALLSPRING/WELLS	FIXED INCOME	US63942JAA51	NAVIENT STUDENT LOAN TRUST	1,953,774	87.28	1,705,286.39
ALLSPRING/WELLS	FIXED INCOME	US63941TAA43	NAVIENT STUDENT LOAN TRUST	2,540,052	89.59	2,275,718.30
ALLSPRING/WELLS	FIXED INCOME	US63942MAA80	NAVIENT STUDENT LOAN TRUST	3,592,996	87.37	3,139,066.29
ALLSPRING/WELLS	FIXED INCOME	US64031QCJ85	NELNET STUDENT LOAN TRUST	221,664	94.66	209,828.97
ALLSPRING/WELLS	FIXED INCOME	US64031QBC42	NELNET STUDENT LOAN TRUST	424,204	98.96	419,788.94
ALLSPRING/WELLS	FIXED INCOME	US64031QBK67	NELNET STUDENT LOAN TRUST	509,221	99.38	506,079.24
ALLSPRING/WELLS	FIXED INCOME	US64031QCD16	NELNET STUDENT LOAN TRUST	1,221,088	99.24	1,211,840.20
ALLSPRING/WELLS	FIXED INCOME	US64031QBX88	NELNET STUDENT LOAN TRUST	1,837,522	98.77	1,814,944.61
ALLSPRING/WELLS	FIXED INCOME	US64031QBR11	NELNET STUDENT LOAN TRUST	1,993,653	98.76	1,968,857.39
ALLSPRING/WELLS	FIXED INCOME	US64105MAD39	NESTLE CAPITAL CORP	751,000	99.56	747,658.28
ALLSPRING/WELLS	FIXED INCOME	US64105MAC55	NESTLE CAPITAL CORP	751,000	99.99	750,899.38
ALLSPRING/WELLS	FIXED INCOME	US64828EAA38	NEW RESIDENTIAL MORTGAGE LOAN	177,556	92.08	163,487.72
ALLSPRING/WELLS	FIXED INCOME	US65163LAP40	NEWMONT / NEWCREST FIN	436,000	100.64	438,780.48
ALLSPRING/WELLS	FIXED INCOME	US65246PAA93	NEWREZ WAREHOUSE SECURITIZATIO	962,000	100.01	962,116.02
ALLSPRING/WELLS	FIXED INCOME	US65481CAE49	NISSAN AUTO LEASE TRUST	529,000	99.52	526,469.85
ALLSPRING/WELLS	FIXED INCOME	US65473FAE79	NISSAN AUTO LEASE TRUST	961,000	100.26	963,533.96
ALLSPRING/WELLS	FIXED INCOME	US65480JAD28	NISSAN AUTO RECEIVABLES OWNER	766,000	98.36	753,455.91
ALLSPRING/WELLS	FIXED INCOME	US665772CY38	NORTHERN STATES PWR MINN	778,000	100.70	783,462.24
ALLSPRING/WELLS	FIXED INCOME	US666807CM21	NORTHROP GRUMMAN CORP	125,000	97.39	121,738.10
ALLSPRING/WELLS	FIXED INCOME	US666807BS00	NORTHROP GRUMMAN CORP	561,000	97.27	545,666.19
ALLSPRING/WELLS	FIXED INCOME	US67021CAQ06	NSTAR ELECTRIC CO	163,000	67.91	110,698.20
ALLSPRING/WELLS	FIXED INCOME	US677632PA36	OHIO ST UNIV	498,000	89.67	446,540.61
ALLSPRING/WELLS	FIXED INCOME	US682680BN20	ONEOK INC	1,264,000	110.21	1,393,057.67
ALLSPRING/WELLS	FIXED INCOME	US68389XBJ37	ORACLE CORP	849,000	78.78	668,815.48
ALLSPRING/WELLS	FIXED INCOME	US694308JJ74	PACIFIC GAS + ELECTRIC	243,000	68.33	166,031.29
ALLSPRING/WELLS	FIXED INCOME	US694308HH37	PACIFIC GAS + ELECTRIC	219,000	84.36	184,752.16
ALLSPRING/WELLS	FIXED INCOME	US694308JU20	PACIFIC GAS + ELECTRIC	379,000	80.50	305,089.51
ALLSPRING/WELLS	FIXED INCOME	US694308KR71	PACIFIC GAS + ELECTRIC	1,118,000	100.93	1,128,351.19
ALLSPRING/WELLS	FIXED INCOME	US694308HY69	PACIFIC GAS + ELECTRIC	1,513,000	74.81	1,131,831.23
ALLSPRING/WELLS	FIXED INCOME	US694308JN86	PACIFIC GAS + ELECTRIC	2,086,000	86.02	1,794,359.74
ALLSPRING/WELLS	FIXED INCOME	US92556HAC16	PARAMOUNT GLOBAL	396,000	71.09	281,511.69
ALLSPRING/WELLS	FIXED INCOME	US693304BC00	PECO ENERGY CO	787,000	64.56	508,053.19
ALLSPRING/WELLS	FIXED INCOME	US706874AD67	PENFED AUTO RECEIVABLES OWNER	620,000	98.53	610,880.23
ALLSPRING/WELLS	FIXED INCOME	US706874AC84	PENFED AUTO RECEIVABLES OWNER	920,472	99.35	914,478.48
ALLSPRING/WELLS	FIXED INCOME	US713448FM56	PEPSICO INC	1,206,000	94.80	1,143,339.13
ALLSPRING/WELLS	FIXED INCOME	US71654QBT85	PETROLEOS MEXICANOS	255,000	98.29	250,635.87
ALLSPRING/WELLS	FIXED INCOME	US71654QBY70	PETROLEOS MEXICANOS	587,200	94.84	556,917.70
ALLSPRING/WELLS	FIXED INCOME	US716973AH54	PFIZER INVESTMENT ENTER	977,000	97.99	957,344.42
ALLSPRING/WELLS	FIXED INCOME	US716973AE24	PFIZER INVESTMENT ENTER	1,428,000	98.46	1,405,985.48
ALLSPRING/WELLS	FIXED INCOME	US716973AG71	PFIZER INVESTMENT ENTER	1,514,000	99.42	1,505,270.35
ALLSPRING/WELLS	FIXED INCOME	US718172CX57	PHILIP MORRIS INTL INC	249,000	103.24	257,071.87
ALLSPRING/WELLS	FIXED INCOME	US718172DB29	PHILIP MORRIS INTL INC	342,000	100.82	344,809.81
ALLSPRING/WELLS	FIXED INCOME	US718172DE67	PHILIP MORRIS INTL INC	416,000	102.26	425,419.82
ALLSPRING/WELLS	FIXED INCOME	US718172DD84	PHILIP MORRIS INTL INC	687,000	101.92	700,157.07
ALLSPRING/WELLS	FIXED INCOME	US718172CU19	PHILIP MORRIS INTL INC	1,036,000	99.74	1,033,307.86
ALLSPRING/WELLS	FIXED INCOME	US718172DG16	PHILIP MORRIS INTL INC	1,054,000	99.36	1,047,284.25
ALLSPRING/WELLS	FIXED INCOME	US718172DC02	PHILIP MORRIS INTL INC	1,054,000	101.17	1,066,299.86
ALLSPRING/WELLS	FIXED INCOME	US718172CZ06	PHILIP MORRIS INTL INC	1,864,000	99.72	1,858,864.03
ALLSPRING/WELLS	FIXED INCOME	US73358WJA36	PORT AUTH OF NEW YORK NEW JE	1,700,000	89.55	1,522,373.97
ALLSPRING/WELLS	FIXED INCOME	US74456QCE44	PUBLIC SERVICE ELECTRIC	181,000	56.65	102,542.38
ALLSPRING/WELLS	FIXED INCOME	US74456QCD60	PUBLIC SERVICE ELECTRIC	305,000	65.52	199,837.88
ALLSPRING/WELLS	FIXED INCOME	US74456QCH74	PUBLIC SERVICE ELECTRIC	1,121,000	81.45	913,006.62
ALLSPRING/WELLS	FIXED INCOME	US744573AZ90	PUBLIC SERVICE ENTERPRIS	340,000	100.18	340,627.94

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ALLSPRING/WELLS	FIXED INCOME	US744573AY26	PUBLIC SERVICE ENTERPRIS	728,000	100.08	728,559.65
ALLSPRING/WELLS	FIXED INCOME	US744573AW69	PUBLIC SERVICE ENTERPRIS	983,000	102.96	1,012,130.63
ALLSPRING/WELLS	FIXED INCOME	US744533BP41	PUBLIC SERVICE OKLAHOMA	441,000	66.95	295,259.52
ALLSPRING/WELLS	FIXED INCOME	US747525BT99	QUALCOMM INC	1,102,000	111.78	1,231,767.28
ALLSPRING/WELLS	FIXED INCOME	US756109BP80	REALTY INCOME CORP	363,000	102.08	370,560.87
ALLSPRING/WELLS	FIXED INCOME	US756109BJ21	REALTY INCOME CORP	451,000	89.32	402,835.11
ALLSPRING/WELLS	FIXED INCOME	US756109CA03	REALTY INCOME CORP	465,000	89.47	416,027.32
ALLSPRING/WELLS	FIXED INCOME	US756109CC68	REALTY INCOME CORP	497,000	91.06	452,554.52
ALLSPRING/WELLS	FIXED INCOME	US756109BL76	REALTY INCOME CORP	610,000	83.17	507,322.73
ALLSPRING/WELLS	FIXED INCOME	US756109BT03	REALTY INCOME CORP	722,000	96.62	697,595.73
ALLSPRING/WELLS	FIXED INCOME	US756109CG72	REALTY INCOME CORP	1,521,000	98.13	1,492,524.60
ALLSPRING/WELLS	FIXED INCOME	US75884RBB87	REGENCY CENTERS LP	487,000	99.62	485,146.01
ALLSPRING/WELLS	FIXED INCOME	US75884RAZ64	REGENCY CENTERS LP	1,154,000	89.48	1,032,544.45
ALLSPRING/WELLS	FIXED INCOME	US698299BH68	REPUBLIC OF PANAMA	350,000	67.38	235,816.11
ALLSPRING/WELLS	FIXED INCOME	US698299BY91	REPUBLIC OF PANAMA	366,000	104.76	383,425.21
ALLSPRING/WELLS	FIXED INCOME	US698299BV52	REPUBLIC OF PANAMA	521,000	90.69	472,482.17
ALLSPRING/WELLS	FIXED INCOME	US775109CD18	ROGERS COMMUNICATIONS IN	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US75513ECX76	RTX CORP	1,009,000	113.14	1,141,540.43
ALLSPRING/WELLS	FIXED INCOME	US75513ECW93	RTX CORP	1,261,000	106.88	1,347,737.33
ALLSPRING/WELLS	FIXED INCOME	US80285UAD37	SANTANDER DRIVE AUTO RECEIVABL	322,426	99.54	320,948.42
ALLSPRING/WELLS	FIXED INCOME	US80286MAC29	SANTANDER DRIVE AUTO RECEIVABL	436,512	99.77	435,520.94
ALLSPRING/WELLS	FIXED INCOME	US80287HAC25	SANTANDER DRIVE AUTO RECEIVABL	496,430	99.70	494,962.39
ALLSPRING/WELLS	FIXED INCOME	US80287FAC68	SANTANDER DRIVE AUTO RECEIVABL	625,000	100.01	625,053.88
ALLSPRING/WELLS	FIXED INCOME	US80288AAC62	SANTANDER DRIVE AUTO RECEIVABL	920,000	99.36	914,121.84
ALLSPRING/WELLS	FIXED INCOME	US802918AC63	SANTANDER DRIVE AUTO RECEIVABL	1,572,342	99.66	1,566,996.14
ALLSPRING/WELLS	FIXED INCOME	US80282KBH86	SANTANDER HOLDINGS USA	1,222,000	108.69	1,328,243.41
ALLSPRING/WELLS	FIXED INCOME	US78414SAE46	SBNA AUTO LEASE TRUST	1,008,000	99.99	1,007,936.40
ALLSPRING/WELLS	FIXED INCOME	US78414SAG93	SBNA AUTO LEASE TRUST	1,380,000	99.77	1,376,865.19
ALLSPRING/WELLS	FIXED INCOME	US78437PAD50	SBNA AUTO RECEIVABLES TRUST	290,000	99.96	289,886.28
ALLSPRING/WELLS	FIXED INCOME	US78437PAC77	SBNA AUTO RECEIVABLES TRUST	677,000	99.90	676,354.28
ALLSPRING/WELLS	FIXED INCOME	US78435VAD47	SFS AUTO RECEIVABLES SECURITIZ	255,000	99.54	253,819.10
ALLSPRING/WELLS	FIXED INCOME	US78435VAC63	SFS AUTO RECEIVABLES SECURITIZ	1,502,000	99.52	1,494,736.33
ALLSPRING/WELLS	FIXED INCOME	US82481LAC37	SHIRE ACQ INV IRELAND DA	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US78442GQJ84	SLM STUDENT LOAN TRUST	0	100.00	0.01
ALLSPRING/WELLS	FIXED INCOME	US78445XAA46	SLM STUDENT LOAN TRUST	0	97.22	0.01
ALLSPRING/WELLS	FIXED INCOME	US78446YAA10	SLM STUDENT LOAN TRUST	0	96.74	0.01
ALLSPRING/WELLS	FIXED INCOME	US78448YAH45	SMB PRIVATE EDUCATION LOAN TRU	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US78449CAA62	SMB PRIVATE EDUCATION LOAN TRU	0	96.33	0.01
ALLSPRING/WELLS	FIXED INCOME	US78449KAC45	SMB PRIVATE EDUCATION LOAN TRU	144,640	99.82	144,372.94
ALLSPRING/WELLS	FIXED INCOME	US78450MAA09	SMB PRIVATE EDUCATION LOAN TRU	299,557	90.25	270,335.53
ALLSPRING/WELLS	FIXED INCOME	US78449XAA00	SMB PRIVATE EDUCATION LOAN TRU	447,375	90.55	405,097.85
ALLSPRING/WELLS	FIXED INCOME	US78449YAA82	SMB PRIVATE EDUCATION LOAN TRU	783,485	89.59	701,933.37
ALLSPRING/WELLS	FIXED INCOME	US78449GAB59	SMB PRIVATE EDUCATION LOAN TRU	848,610	98.29	834,128.65
ALLSPRING/WELLS	FIXED INCOME	US831943AB13	SMB PRIVATE EDUCATION LOAN TRU	1,236,000	100.49	1,242,101.66
ALLSPRING/WELLS	FIXED INCOME	US83404KAC71	SOCIAL PROFESSIONAL LOAN PROGR	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US83390UAF49	SOCIAL PROFESSIONAL LOAN PROGR	0	90.47	0.02
ALLSPRING/WELLS	FIXED INCOME	US78471CAB54	SOCIAL PROFESSIONAL LOAN PROGR	16,211	96.35	15,618.82
ALLSPRING/WELLS	FIXED INCOME	US83405NAA46	SOCIAL PROFESSIONAL LOAN PROGR	1,362,447	84.48	1,151,049.64
ALLSPRING/WELLS	FIXED INCOME	US83368RBW16	SOCIETE GENERALE	472,000	99.57	469,988.62
ALLSPRING/WELLS	FIXED INCOME	US83368RBX98	SOCIETE GENERALE	518,000	100.60	521,084.56
ALLSPRING/WELLS	FIXED INCOME	US83368RBY71	SOCIETE GENERALE	535,000	99.83	534,095.51
ALLSPRING/WELLS	FIXED INCOME	US842400GK35	SOUTHERN CAL EDISON	492,000	80.72	397,140.65
ALLSPRING/WELLS	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	39,021,634	100.00	39,021,634.42
ALLSPRING/WELLS	FIXED INCOME	US855244BG38	STARBUCKS CORP	2,424,000	99.81	2,419,479.39
ALLSPRING/WELLS	FIXED INCOME	US46513JB429	STATE OF ISRAEL	354,000	73.74	261,021.90
ALLSPRING/WELLS	FIXED INCOME	US46514BRM18	STATE OF ISRAEL	534,000	95.72	511,155.48
ALLSPRING/WELLS	FIXED INCOME	US46514BRA79	STATE OF ISRAEL	1,135,000	93.00	1,055,552.27
ALLSPRING/WELLS	FIXED INCOME	US46514BRL35	STATE OF ISRAEL	1,727,000	98.69	1,704,289.95
ALLSPRING/WELLS	FIXED INCOME	US862121AD28	STORE CAPITAL LLC	294,000	78.69	231,334.16
ALLSPRING/WELLS	FIXED INCOME	US862121AA88	STORE CAPITAL LLC	484,000	94.78	458,738.87
ALLSPRING/WELLS	FIXED INCOME	US862121AB61	STORE CAPITAL LLC	537,000	94.21	505,922.74
ALLSPRING/WELLS	FIXED INCOME	US862121AC45	STORE CAPITAL LLC	745,000	80.34	598,545.11
ALLSPRING/WELLS	FIXED INCOME	US866677AH07	SUN COMMUNITIES OPER LP	1,091,000	89.68	978,448.56
ALLSPRING/WELLS	FIXED INCOME	US87166PAM32	SYNCHRONY CARD ISSUANCE TRUST	940,000	100.00	939,972.55
ALLSPRING/WELLS	FIXED INCOME	US87166PAK75	SYNCHRONY CARD ISSUANCE TRUST	2,355,000	100.93	2,376,934.47
ALLSPRING/WELLS	FIXED INCOME	US87267RAA32	T MOBILE US TRUST	1,512,000	99.63	1,506,463.36
ALLSPRING/WELLS	FIXED INCOME	US87264ABZ75	T MOBILE USA INC	330,000	93.36	308,096.37
ALLSPRING/WELLS	FIXED INCOME	US87264ACB98	T MOBILE USA INC	734,000	85.18	625,234.23
ALLSPRING/WELLS	FIXED INCOME	US87264ADF93	T MOBILE USA INC	973,000	99.67	969,742.11
ALLSPRING/WELLS	FIXED INCOME	US87264ABR59	T MOBILE USA INC	1,025,000	94.63	969,914.04
ALLSPRING/WELLS	FIXED INCOME	US87264ADC62	T MOBILE USA INC	971,000	104.14	1,011,177.24
ALLSPRING/WELLS	FIXED INCOME	US87264ACY91	T MOBILE USA INC	1,218,000	98.91	1,204,777.79
ALLSPRING/WELLS	FIXED INCOME	US87264ABD63	T MOBILE USA INC	1,561,000	96.31	1,503,410.06
ALLSPRING/WELLS	FIXED INCOME	US882508CJ13	TEXAS INSTRUMENTS INC	485,000	100.38	486,862.64
ALLSPRING/WELLS	FIXED INCOME	US882508CG73	TEXAS INSTRUMENTS INC	970,000	100.16	971,529.37
ALLSPRING/WELLS	FIXED INCOME	US882508CC69	TEXAS INSTRUMENTS INC	1,076,000	98.11	1,055,689.19
ALLSPRING/WELLS	FIXED INCOME	US882508CH56	TEXAS INSTRUMENTS INC	1,212,000	100.48	1,217,838.22
ALLSPRING/WELLS	FIXED INCOME	US89239HAE80	TOYOTA AUTO RECEIVABLES OWNER	657,000	101.02	663,668.81
ALLSPRING/WELLS	FIXED INCOME	US891941AD82	TOYOTA AUTO RECEIVABLES OWNER	1,260,000	99.26	1,250,699.31
ALLSPRING/WELLS	FIXED INCOME	US89231FAD24	TOYOTA AUTO RECEIVABLES OWNER	2,004,000	100.09	2,005,820.23
ALLSPRING/WELLS	FIXED INCOME	US89788MAS17	TRUIST FINANCIAL CORP	730,000	100.43	733,151.72
ALLSPRING/WELLS	FIXED INCOME	US89788MAR34	TRUIST FINANCIAL CORP	1,215,000	99.88	1,213,582.76
ALLSPRING/WELLS	FIXED INCOME	US89788MAQ50	TRUIST FINANCIAL CORP	1,708,000	106.64	1,821,413.11

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ALLSPRING/WELLS	FIXED INCOME	US898339AB22	TRUST FIBRAUNO	509,000	81.15	413,031.51
ALLSPRING/WELLS	FIXED INCOME	US902494BL61	TYSON FOODS INC	802,000	100.89	809,170.83
ALLSPRING/WELLS	FIXED INCOME	US902494BM45	TYSON FOODS INC	1,219,000	101.32	1,235,078.29
ALLSPRING/WELLS	FIXED INCOME	US902674ZW39	UBS AG LONDON	1,124,000	102.37	1,150,595.40
ALLSPRING/WELLS	FIXED INCOME	US902613BH06	UBS GROUP AG	521,000	100.51	523,636.53
ALLSPRING/WELLS	FIXED INCOME	US225401AU28	UBS GROUP AG	758,000	85.06	644,731.01
ALLSPRING/WELLS	FIXED INCOME	US225401AP33	UBS GROUP AG	771,000	92.85	715,869.86
ALLSPRING/WELLS	FIXED INCOME	US225401BG25	UBS GROUP AG	760,000	104.68	795,539.73
ALLSPRING/WELLS	FIXED INCOME	US225401AC20	UBS GROUP AG	1,079,000	96.51	1,041,292.74
ALLSPRING/WELLS	FIXED INCOME	US907818FU72	UNION PACIFIC CORP	465,000	85.40	397,102.17
ALLSPRING/WELLS	FIXED INCOME	US907818FX12	UNION PACIFIC CORP	631,000	86.80	547,691.44
ALLSPRING/WELLS	FIXED INCOME	US91087BAX82	UNITED MEXICAN STATES	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US91087BAH33	UNITED MEXICAN STATES	380,000	89.01	338,227.46
ALLSPRING/WELLS	FIXED INCOME	US91087BAD29	UNITED MEXICAN STATES	510,000	79.87	407,326.35
ALLSPRING/WELLS	FIXED INCOME	US91087BBA70	UNITED MEXICAN STATES	421,000	99.63	419,433.38
ALLSPRING/WELLS	FIXED INCOME	US91086QBF46	UNITED MEXICAN STATES	712,000	80.32	571,868.63
ALLSPRING/WELLS	FIXED INCOME	US91087BAM28	UNITED MEXICAN STATES	809,000	83.42	674,875.89
ALLSPRING/WELLS	FIXED INCOME	US91087BAR15	UNITED MEXICAN STATES	2,129,000	83.17	1,770,724.51
ALLSPRING/WELLS	FIXED INCOME	US91324PEE88	UNITEDHEALTH GROUP INC	230,000	75.69	174,094.64
ALLSPRING/WELLS	FIXED INCOME	US91324PFD96	UNITEDHEALTH GROUP INC	251,000	101.74	255,365.40
ALLSPRING/WELLS	FIXED INCOME	US91324PFC14	UNITEDHEALTH GROUP INC	501,000	101.71	509,543.46
ALLSPRING/WELLS	FIXED INCOME	US91324PEZ18	UNITEDHEALTH GROUP INC	752,000	99.66	749,408.47
ALLSPRING/WELLS	FIXED INCOME	US91324PEY43	UNITEDHEALTH GROUP INC	1,002,000	99.42	996,211.09
ALLSPRING/WELLS	FIXED INCOME	US91324PFA57	UNITEDHEALTH GROUP INC	1,002,000	100.05	1,002,462.40
ALLSPRING/WELLS	FIXED INCOME	US91324PFB31	UNITEDHEALTH GROUP INC	1,253,000	100.17	1,255,188.84
ALLSPRING/WELLS	FIXED INCOME	US91324PES74	UNITEDHEALTH GROUP INC	1,163,000	108.19	1,258,254.67
ALLSPRING/WELLS	FIXED INCOME	US91481CAC47	UNIVERSITY OF PENNSYLVAN	80,000	71.42	57,136.89
ALLSPRING/WELLS	CASH		US DOLLAR	111,816	1.00	111,815.62
ALLSPRING/WELLS	FIXED INCOME	US912810SP49	US TREASURY N/B	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US91282CAL54	US TREASURY N/B	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US912810FF04	US TREASURY N/B	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US9128283W81	US TREASURY N/B	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US91282CFX48	US TREASURY N/B	67,000	99.52	66,678.09
ALLSPRING/WELLS	FIXED INCOME	US912828M565	US TREASURY N/B	129,000	96.06	123,915.59
ALLSPRING/WELLS	FIXED INCOME	US91282CKC46	US TREASURY N/B	172,000	100.17	172,295.63
ALLSPRING/WELLS	FIXED INCOME	US912810TZ12	US TREASURY N/B	178,000	100.55	178,973.44
ALLSPRING/WELLS	FIXED INCOME	US91282CBH34	US TREASURY N/B	324,000	92.46	299,560.78
ALLSPRING/WELLS	FIXED INCOME	US91282CGG06	US TREASURY N/B	824,000	99.19	817,294.27
ALLSPRING/WELLS	FIXED INCOME	US912810SR05	US TREASURY N/B	1,458,000	62.48	910,965.24
ALLSPRING/WELLS	FIXED INCOME	US912810TN81	US TREASURY N/B	1,359,000	87.81	1,193,371.88
ALLSPRING/WELLS	FIXED INCOME	US912810TU25	US TREASURY N/B	1,404,000	98.81	1,387,327.50
ALLSPRING/WELLS	FIXED INCOME	US91282CJW29	US TREASURY N/B	1,589,000	98.97	1,572,613.44
ALLSPRING/WELLS	FIXED INCOME	US91282CKB62	US TREASURY N/B	1,700,000	99.92	1,698,605.47
ALLSPRING/WELLS	FIXED INCOME	US912810TG31	US TREASURY N/B	2,315,000	75.66	1,751,623.04
ALLSPRING/WELLS	FIXED INCOME	US912810TV08	US TREASURY N/B	1,647,000	106.75	1,758,172.50
ALLSPRING/WELLS	FIXED INCOME	US91282CCY57	US TREASURY N/B	2,323,000	87.74	2,038,160.27
ALLSPRING/WELLS	FIXED INCOME	US912810SW99	US TREASURY N/B	3,029,000	69.71	2,111,662.62
ALLSPRING/WELLS	FIXED INCOME	US91282CCV19	US TREASURY N/B	2,761,000	87.44	2,414,257.22
ALLSPRING/WELLS	FIXED INCOME	US91282CGS44	US TREASURY N/B	2,674,000	96.80	2,588,348.44
ALLSPRING/WELLS	FIXED INCOME	US91282CAY75	US TREASURY N/B	3,042,000	87.52	2,662,344.13
ALLSPRING/WELLS	FIXED INCOME	US91282CBJ99	US TREASURY N/B	3,363,000	87.49	2,942,362.28
ALLSPRING/WELLS	FIXED INCOME	US912810TW80	US TREASURY N/B	3,232,000	103.73	3,352,695.00
ALLSPRING/WELLS	FIXED INCOME	US912810TA60	US TREASURY N/B	5,122,000	67.48	3,456,549.69
ALLSPRING/WELLS	FIXED INCOME	US91282CGB19	US TREASURY N/B	3,537,000	98.18	3,472,753.72
ALLSPRING/WELLS	FIXED INCOME	US912810QT88	US TREASURY N/B	4,431,000	84.01	3,722,559.27
ALLSPRING/WELLS	FIXED INCOME	US912810TT51	US TREASURY N/B	3,962,000	96.11	3,807,853.44
ALLSPRING/WELLS	FIXED INCOME	US91282CJT99	US TREASURY N/B	4,376,000	98.80	4,323,693.15
ALLSPRING/WELLS	FIXED INCOME	US9128284V99	US TREASURY N/B	5,088,000	94.43	4,804,582.53
ALLSPRING/WELLS	FIXED INCOME	US912828U246	US TREASURY N/B	5,271,000	93.88	4,948,151.25
ALLSPRING/WELLS	FIXED INCOME	US91282CED92	US TREASURY N/B	5,206,000	96.94	5,046,472.18
ALLSPRING/WELLS	FIXED INCOME	US912810TF57	US TREASURY N/B	6,828,000	74.38	5,078,591.70
ALLSPRING/WELLS	FIXED INCOME	US91282CEE75	US TREASURY N/B	5,635,000	91.65	5,164,389.48
ALLSPRING/WELLS	FIXED INCOME	US91282CKH33	US TREASURY N/B	5,329,000	99.75	5,315,677.50
ALLSPRING/WELLS	FIXED INCOME	US91282CEC10	US TREASURY N/B	7,171,000	93.05	6,672,391.41
ALLSPRING/WELLS	FIXED INCOME	US91282CCR07	US TREASURY N/B	7,814,000	87.13	6,808,557.93
ALLSPRING/WELLS	FIXED INCOME	US91282CFQ96	US TREASURY N/B	6,844,000	99.49	6,809,067.06
ALLSPRING/WELLS	FIXED INCOME	US91282CJZ59	US TREASURY N/B	7,055,000	98.34	6,938,151.56
ALLSPRING/WELLS	FIXED INCOME	US91282CFB28	US TREASURY N/B	7,828,000	94.97	7,434,153.75
ALLSPRING/WELLS	FIXED INCOME	US91282CKD29	US TREASURY N/B	8,278,000	100.13	8,288,994.18
ALLSPRING/WELLS	FIXED INCOME	US91282CAD39	US TREASURY N/B	9,507,000	87.71	8,339,050.22
ALLSPRING/WELLS	FIXED INCOME	US91282CDG33	US TREASURY N/B	9,647,000	91.84	8,860,166.56
ALLSPRING/WELLS	FIXED INCOME	US912810SX72	US TREASURY N/B	13,811,000	67.89	9,375,834.76
ALLSPRING/WELLS	FIXED INCOME	US91282CEV90	US TREASURY N/B	12,016,000	95.37	11,459,321.31
ALLSPRING/WELLS	FIXED INCOME	US91282CKE02	US TREASURY N/B	11,931,000	99.54	11,876,005.49
ALLSPRING/WELLS	FIXED INCOME	US91282CAH43	US TREASURY N/B	14,301,000	87.84	12,562,534.69
ALLSPRING/WELLS	FIXED INCOME	US912810TC27	US TREASURY N/B	18,460,000	70.16	12,950,843.75
ALLSPRING/WELLS	FIXED INCOME	US912810ST60	US TREASURY N/B	29,219,000	64.30	18,789,186.79
ALLSPRING/WELLS	FIXED INCOME	US912810TS78	US TREASURY N/B	23,062,000	92.29	21,284,604.51
ALLSPRING/WELLS	FIXED INCOME	US912810TX63	US TREASURY N/B	21,661,000	98.34	21,302,239.69
ALLSPRING/WELLS	FIXED INCOME	US912810SQ22	US TREASURY N/B	40,458,000	61.90	25,044,450.34
ALLSPRING/WELLS	FIXED INCOME	US91282CBZ32	US TREASURY N/B	29,034,000	88.66	25,741,589.69
ALLSPRING/WELLS	FIXED INCOME	US91282CKG59	US TREASURY N/B	28,555,000	99.57	28,432,302.59
ALLSPRING/WELLS	FIXED INCOME	US92343VFT61	VERIZON COMMUNICATIONS	615,000	70.46	433,353.45

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
ALLSPRING/WELLS	FIXED INCOME	US92343VGV81	VERIZON COMMUNICATIONS	875,000	101.08	884,442.77
ALLSPRING/WELLS	FIXED INCOME	US92343VGN82	VERIZON COMMUNICATIONS	1,474,000	82.18	1,211,327.41
ALLSPRING/WELLS	FIXED INCOME	US92348KBL61	VERIZON MASTER TRUST	700,000	99.23	694,611.61
ALLSPRING/WELLS	FIXED INCOME	US92348KCH41	VERIZON MASTER TRUST	1,098,000	99.61	1,093,743.82
ALLSPRING/WELLS	FIXED INCOME	US92348KAH68	VERIZON MASTER TRUST	1,245,000	96.61	1,202,735.61
ALLSPRING/WELLS	FIXED INCOME	US92348KAZ66	VERIZON MASTER TRUST	1,257,000	97.72	1,228,330.47
ALLSPRING/WELLS	FIXED INCOME	US92348KBG76	VERIZON MASTER TRUST	1,876,000	98.61	1,849,931.67
ALLSPRING/WELLS	FIXED INCOME	US92348KCL52	VERIZON MASTER TRUST	2,286,000	99.48	2,274,109.60
ALLSPRING/WELLS	FIXED INCOME	US92348KBS15	VERIZON MASTER TRUST	3,257,000	99.99	3,256,622.51
ALLSPRING/WELLS	FIXED INCOME	US92538CAA99	VERUS SECURITIZATION TRUST	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US92539LAA89	VERUS SECURITIZATION TRUST	0	82.90	0.01
ALLSPRING/WELLS	FIXED INCOME	US92537UAA07	VERUS SECURITIZATION TRUST	111,950	98.75	110,552.63
ALLSPRING/WELLS	FIXED INCOME	US92538EAA55	VERUS SECURITIZATION TRUST	534,266	88.72	473,980.66
ALLSPRING/WELLS	FIXED INCOME	US92537MAA80	VERUS SECURITIZATION TRUST	497,724	96.83	481,965.38
ALLSPRING/WELLS	FIXED INCOME	US92537QAA94	VERUS SECURITIZATION TRUST	587,955	87.23	512,853.35
ALLSPRING/WELLS	FIXED INCOME	US92538BAA17	VERUS SECURITIZATION TRUST	992,616	90.38	897,133.51
ALLSPRING/WELLS	FIXED INCOME	US92538HAA86	VERUS SECURITIZATION TRUST	1,186,093	78.97	936,627.36
ALLSPRING/WELLS	FIXED INCOME	US92538FAA21	VERUS SECURITIZATION TRUST	1,123,016	86.24	968,439.34
ALLSPRING/WELLS	FIXED INCOME	US92538GAA04	VERUS SECURITIZATION TRUST	1,187,619	85.56	1,016,081.64
ALLSPRING/WELLS	FIXED INCOME	US92538QAA85	VERUS SECURITIZATION TRUST	1,332,948	86.53	1,153,345.14
ALLSPRING/WELLS	FIXED INCOME	US92538KAA16	VERUS SECURITIZATION TRUST	2,693,145	83.02	2,235,761.98
ALLSPRING/WELLS	FIXED INCOME	US927804GF58	VIRGINIA ELEC + POWER CO	653,000	64.72	422,601.42
ALLSPRING/WELLS	FIXED INCOME	US928563AG03	VMWARE INC	0	0.00	0.00
ALLSPRING/WELLS	FIXED INCOME	US928563AJ42	VMWARE LLC	681,000	91.33	621,928.28
ALLSPRING/WELLS	FIXED INCOME	US928563AH85	VMWARE LLC	1,520,000	98.24	1,493,314.68
ALLSPRING/WELLS	FIXED INCOME	US92867WAD02	VOLKSWAGEN AUTO LOAN ENHANCED	1,402,000	99.86	1,399,982.94
ALLSPRING/WELLS	FIXED INCOME	US94106LBW87	WASTE MANAGEMENT INC	967,000	99.32	960,384.64
ALLSPRING/WELLS	FIXED INCOME	US95000U3E14	WELLS FARGO + COMPANY	487,000	101.19	492,772.01
ALLSPRING/WELLS	FIXED INCOME	US95000U3G61	WELLS FARGO + COMPANY	740,000	104.15	770,739.64
ALLSPRING/WELLS	FIXED INCOME	US95000U3K73	WELLS FARGO + COMPANY	1,507,000	100.24	1,510,547.92
ALLSPRING/WELLS	FIXED INCOME	US95000U3J01	WELLS FARGO + COMPANY	1,944,000	99.79	1,939,902.15
ALLSPRING/WELLS	FIXED INCOME	US95000U3H45	WELLS FARGO + COMPANY	1,965,000	107.26	2,107,607.87
ALLSPRING/WELLS	FIXED INCOME	US95000U3B74	WELLS FARGO + COMPANY	2,700,000	96.37	2,601,874.52
ALLSPRING/WELLS	FIXED INCOME	US92970QAA31	WELLS FARGO CARD ISSUANCE TRUS	2,883,000	100.08	2,885,393.12
ALLSPRING/WELLS	FIXED INCOME	US98163UAB61	WORLD OMNI SELECT AUTO TRUST	721,115	100.13	722,049.24
ASHMORE INVESTMENT MANAGEMENT	EQUITY	LU1049819508	ASHMORE SICAV EMERGING MARKE	335,120	123.99	41,551,482.68
ASHMORE INVESTMENT MANAGEMENT	EQUITY	LU1049821587	ASHMORE SICAV EMERGING MARKE	394,550	107.64	42,469,314.32
ASHMORE INVESTMENT MANAGEMENT	EQUITY	LU1049822478	ASHMORE SICAV EMERGING MARKE	630,473	142.04	89,552,339.75
ASHMORE INVESTMENT MANAGEMENT	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	66,005	100.00	66,005.33
BAIN CAPITAL CREDIT	FIXED INCOME	XAC6901LAJ61	1011778 BC UNLMTD LIABILITY CO	485,628	99.90	485,142.20
BAIN CAPITAL CREDIT	FIXED INCOME	US28253PAC32	8TH AVE FOOD PROVISIONS INC	0	98.07	0.17
BAIN CAPITAL CREDIT	FIXED INCOME		9 STORY MEDIA GROUP INC	511,773	72.05	368,726.50
BAIN CAPITAL CREDIT	FIXED INCOME		9 STORY MEDIA GROUP INC	411,784	106.92	440,279.80
BAIN CAPITAL CREDIT	FIXED INCOME		9 STORY MEDIA GROUP INC	920,034	73.16	673,071.37
BAIN CAPITAL CREDIT	FIXED INCOME	US00018KAE55	A R LOGISTICS INC	2,070,056	99.88	2,067,468.48
BAIN CAPITAL CREDIT	FIXED INCOME	US00076VAZ31	ABG INTERMEDIATE HOLDNGS 2 LLC	924,056	100.32	927,004.14
BAIN CAPITAL CREDIT	FIXED INCOME	US00435CAS70	ACCESS CIG, LLC	796,626	100.00	796,626.34
BAIN CAPITAL CREDIT	FIXED INCOME	US92641PAA49	ACPRODUCTS HOLDINGS INC	826,000	77.28	638,336.43
BAIN CAPITAL CREDIT	FIXED INCOME	US00488YAB20	ACPRODUCTS INC	1,222,290	90.94	1,111,526.36
BAIN CAPITAL CREDIT	FIXED INCOME	US00488PAR64	ACRISURE LLC	143,053	100.25	143,410.79
BAIN CAPITAL CREDIT	FIXED INCOME	US00488PAP09	ACRISURE LLC	574,019	100.13	574,736.31
BAIN CAPITAL CREDIT	FIXED INCOME	US00488PAL94	ACRISURE, LLC	650,014	99.79	648,623.34
BAIN CAPITAL CREDIT	FIXED INCOME	US00775KAE82	ADVISOR GROUP INC	0	100.33	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US00775KAG31	ADVISOR GROUP INC.	862,463	100.33	865,317.70
BAIN CAPITAL CREDIT	FIXED INCOME	US46033XAD30	AEA INTERNATIONAL HOL LUX SARL	993,541	100.13	994,782.61
BAIN CAPITAL CREDIT	FIXED INCOME	US46033XAB73	AEA INTERNATIONAL HOLDINGS LUX	0	100.13	0.03
BAIN CAPITAL CREDIT	FIXED INCOME	US00771PAK75	AEGION CORPORATION	1,163,466	100.31	1,167,107.57
BAIN CAPITAL CREDIT	FIXED INCOME		AHSELL AB	0	107.10	0.04
BAIN CAPITAL CREDIT	FIXED INCOME	US00130MAJ36	AHP HEALTH PARTNERS INC	495,436	100.13	496,054.79
BAIN CAPITAL CREDIT	FIXED INCOME		AIMBRIDGE HOSPITALITY LLC	1,875,000	97.50	1,828,125.00
BAIN CAPITAL CREDIT	EQUITY	CA0156581070	ALGOMA STEEL GROUP INC	92,152	8.49	782,370.48
BAIN CAPITAL CREDIT	EQUITY		ALGOMA STEEL PARENT GP SA GP S	62,032	8.91	552,824.22
BAIN CAPITAL CREDIT	FIXED INCOME		ALGOMA STEEL PARENT S.C.A SEN	620,320	89.19	553,272.90
BAIN CAPITAL CREDIT	EQUITY		ALGOMA STEEL PARENT S.C.A SHA	62,032	8.91	552,824.22
BAIN CAPITAL CREDIT	FIXED INCOME	US01750GAA22	ALLEGRO CLO LTD	300,000	92.08	276,235.77
BAIN CAPITAL CREDIT	FIXED INCOME	US01881UAK16	ALLIANT HOLDINGS INTERMEDIATE	0	100.38	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US01881UAL98	ALLIANT HOLDINGS INTERMEDIATE	1,119,796	100.38	1,123,995.34
BAIN CAPITAL CREDIT	FIXED INCOME		ALLWORTH FINANCIAL GROUP L P	71,182	95.25	67,800.65
BAIN CAPITAL CREDIT	FIXED INCOME	US02005DAE22	ALLWORTH FINANCIAL GROUP LP	58,333	92.12	53,738.41
BAIN CAPITAL CREDIT	FIXED INCOME	US02005DAG79	ALLWORTH FINANCIAL GROUP LP	235,152	95.25	223,981.83
BAIN CAPITAL CREDIT	FIXED INCOME	US00164AAC36	ALM LOAN FUNDING	0	0.00	0.00
BAIN CAPITAL CREDIT	FIXED INCOME		ALTICE FINANCING SA	812,776	93.50	759,945.94
BAIN CAPITAL CREDIT	FIXED INCOME	XAF6628DAL82	ALTICE FRANCE SA	0	85.72	0.02
BAIN CAPITAL CREDIT	FIXED INCOME	XAF6628DAN49	ALTICE FRANCE SA	265,797	79.06	210,147.41
BAIN CAPITAL CREDIT	FIXED INCOME	US00164DAQ60	AMC ENTMT INC SYNDICATED LNS	0	83.61	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US57776DAE31	AMENTUM GOVT SERVICES HLDGS	529,013	100.13	529,674.68
BAIN CAPITAL CREDIT	FIXED INCOME	US001747AJ39	AMERICAN MONEY MANAGEMENT CORP	300,000	98.67	296,024.25
BAIN CAPITAL CREDIT	FIXED INCOME	US001743AG85	AMERICAN MONEY MANAGEMENT CORP	500,000	95.85	479,252.70
BAIN CAPITAL CREDIT	FIXED INCOME	US03021BAE48	AMERICAN TIRE DISTRIBUTORS H.	0	86.13	0.01
BAIN CAPITAL CREDIT	FIXED INCOME		AMH LITIGATION TRUST	3,644	100.00	3,644.43
BAIN CAPITAL CREDIT	FIXED INCOME	US03167DAQ79	AMNEAL PHARMACEUTICALS LLC	751,930	99.72	749,816.88
BAIN CAPITAL CREDIT	FIXED INCOME	US02522YAB65	AMRCN CONSOLIDATD NATL RESRCES	0	0.00	0.00
BAIN CAPITAL CREDIT	FIXED INCOME		ANARAFE S L U	63,608	108.00	68,697.04

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BAIN CAPITAL CREDIT	FIXED INCOME	XS2425326431	ANARAFE SLU	606,067	131.37	796,202.27
BAIN CAPITAL CREDIT	FIXED INCOME		ANTICIMEX INTERNATIONAL AB	639,369	99.92	638,838.49
BAIN CAPITAL CREDIT	FIXED INCOME	US03762UAD72	APOLLO CMMRL REAL EST FI	647,000	84.01	543,534.41
BAIN CAPITAL CREDIT	FIXED INCOME	US03835EAH71	APPROVIN CORPORATION	179,062	99.88	178,838.09
BAIN CAPITAL CREDIT	FIXED INCOME		APPRISS HEALTH LLC	37,650	98.00	36,897.00
BAIN CAPITAL CREDIT	FIXED INCOME		APPRISS HEALTH LLC	557,567	98.00	546,415.86
BAIN CAPITAL CREDIT	FIXED INCOME		APTUS 1724 GMBH	99,070	104.76	103,785.77
BAIN CAPITAL CREDIT	FIXED INCOME		APTUS 1724 GMBH	539,401	100.00	539,400.53
BAIN CAPITAL CREDIT	FIXED INCOME		APTUS 1724 GMBH	1,277,958	97.50	1,246,008.89
BAIN CAPITAL CREDIT	EQUITY		AQ SOFTWARE CORP	35	980.08	34,185.34
BAIN CAPITAL CREDIT	EQUITY		AQ SOFTWARE CORP	58	979.95	56,954.66
BAIN CAPITAL CREDIT	EQUITY		AQ SOFTWARE CORPORATION	17	980.00	16,839.34
BAIN CAPITAL CREDIT	FIXED INCOME	US03836HAG11	AQA ACQUISITION HOLDING INC	958,172	99.95	957,702.54
BAIN CAPITAL CREDIT	FIXED INCOME	US03836BAB53	AQGEN ISLAND HOLDINGS, INC.	0	99.50	0.02
BAIN CAPITAL CREDIT	FIXED INCOME	US37610GAG38	ARAGORN PARENT CORPORATION	703,388	100.19	704,710.41
BAIN CAPITAL CREDIT	FIXED INCOME	US03952HAD61	ARCHES BUYER INC	1,479,144	96.76	1,431,279.29
BAIN CAPITAL CREDIT	FIXED INCOME	US03960DAB91	ARCLINE FM HOLDINGS, LLC	1,157,384	100.00	1,157,383.83
BAIN CAPITAL CREDIT	FIXED INCOME	US04009DAF15	ARETEC GROUP, INC.	882,067	100.50	886,477.34
BAIN CAPITAL CREDIT	FIXED INCOME	US00216UAC71	ASP UNIFRAX HLDGS INC	958,732	95.95	919,922.16
BAIN CAPITAL CREDIT	EQUITY		ASTORG CO INVEST SGG FCPI	170,000	1.08	183,599.99
BAIN CAPITAL CREDIT	FIXED INCOME	US04649VBC37	ASURION CORPORATION	749,992	96.35	722,617.01
BAIN CAPITAL CREDIT	FIXED INCOME	US04649VBB53	ASURION LLC	1,103,852	96.10	1,060,845.46
BAIN CAPITAL CREDIT	FIXED INCOME		ATHENA BIDCO GMBH	167,552	108.00	180,956.33
BAIN CAPITAL CREDIT	FIXED INCOME		ATHENA HOLDCO SAS	477,846	107.92	515,686.76
BAIN CAPITAL CREDIT	FIXED INCOME	US60337JAA43	ATHENAHEALTH GROUP INC	676,000	91.46	618,282.24
BAIN CAPITAL CREDIT	FIXED INCOME	US04921TAC80	ATLAS CC ACQUISITION CORP	0	93.33	0.02
BAIN CAPITAL CREDIT	FIXED INCOME	US04942DAA28	ATLAS SENIOR LOAN FUND LTD	150,000	84.07	126,100.91
BAIN CAPITAL CREDIT	FIXED INCOME	US04941UAE73	ATLAS SENIOR LOAN FUND LTD	300,000	87.20	261,614.76
BAIN CAPITAL CREDIT	FIXED INCOME	US04942AAA88	ATLAS SENIOR LOAN FUND LTD	400,000	85.66	342,628.64
BAIN CAPITAL CREDIT	CASH		AUSTRALIAN DOLLAR	230	0.65	150.13
BAIN CAPITAL CREDIT	FIXED INCOME		AVALON ACQUIROR INC	284,863	97.75	278,453.64
BAIN CAPITAL CREDIT	FIXED INCOME		AVALON ACQUIROR INC	1,987,517	97.75	1,942,798.10
BAIN CAPITAL CREDIT	EQUITY		AVALON ACQUIROR, INC.	112,000	1.00	112,000.00
BAIN CAPITAL CREDIT	FIXED INCOME	US05549DAJ72	AVEANNA HEALTHCARE LLC	0	95.86	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US00241YAU82	AVSC HOLDING CORP	356,550	100.17	357,145.35
BAIN CAPITAL CREDIT	FIXED INCOME	US00241YAT10	AVSC HOLDING CORP	579,539	100.07	579,938.49
BAIN CAPITAL CREDIT	FIXED INCOME	US00241YAS37	AVSC HOLDING CORP	690,950	104.25	720,314.96
BAIN CAPITAL CREDIT	FIXED INCOME	US00247NAG79	AZZ INC	266,989	100.35	267,923.87
BAIN CAPITAL CREDIT	FIXED INCOME		BALLINASMALLA HOLDINGS LIMITED	2,455,794	106.33	2,611,146.98
BAIN CAPITAL CREDIT	FIXED INCOME	US05988HAE71	BANFF MERGER SUB INC	0	100.56	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US05988HAG20	BANFF MERGER SUB INC	1,160,624	100.56	1,167,157.85
BAIN CAPITAL CREDIT	FIXED INCOME	US06832FAB31	BARRACUDA NETWORKS INC	547,554	99.33	543,857.78
BAIN CAPITAL CREDIT	FIXED INCOME	XAC9413PBB85	BAUSCH HEALTH COMPANIES INC.	0	99.63	0.10
BAIN CAPITAL CREDIT	FIXED INCOME		BCC CHC HOLDINGS LP	52,817	100.00	52,816.51
BAIN CAPITAL CREDIT	FIXED INCOME		BCC CHC HOLDINGS LP	58,048	100.00	58,048.29
BAIN CAPITAL CREDIT	FIXED INCOME		BCC CHC HOLDINGS LP	70,566	100.00	70,565.97
BAIN CAPITAL CREDIT	FIXED INCOME		BCC CHC HOLDINGS LP	175,435	52.60	92,274.32
BAIN CAPITAL CREDIT	FIXED INCOME		BCC CLINK LOAN AGGREGATOR LP	364,426	104.76	381,772.73
BAIN CAPITAL CREDIT	EQUITY		BCC CPI AGGREGATOR,LP	122	999.98	122,407.16
BAIN CAPITAL CREDIT	EQUITY		BCC HELICOPTER HOLDINGS LLC	757	30.73	23,273.07
BAIN CAPITAL CREDIT	EQUITY		BCC HELICOPTER HOLDINGS LLC	9,831	39.52	388,534.81
BAIN CAPITAL CREDIT	EQUITY		BCC OO FUND AGGREGATOR	6,450	0.01	69.66
BAIN CAPITAL CREDIT	EQUITY		BCC TECHNICOLOR GROUP	18,772	0.01	202.74
BAIN CAPITAL CREDIT	EQUITY		BCC TECHNICOLOR GROUP	190,231	1.08	205,449.46
BAIN CAPITAL CREDIT	EQUITY		BCC TECHNICOLOR GROUP	255,988	1.08	276,467.02
BAIN CAPITAL CREDIT	EQUITY		BCC WFP AGGREGATOR, LLC	145,000	1.00	145,000.00
BAIN CAPITAL CREDIT	EQUITY		BCC WSP AGGREGATOR	17	639.91	11,000.00
BAIN CAPITAL CREDIT	FIXED INCOME	US05552DAD49	BCPE NORTH STAR US HOLDCO 2	862,558	93.19	803,800.28
BAIN CAPITAL CREDIT	FIXED INCOME	US07368RAF82	BEACON ROOFING SUPPLY INC.	641,486	100.04	641,730.17
BAIN CAPITAL CREDIT	FIXED INCOME	US08078UAH68	BELRON FINANCE US LLC	0	100.00	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US09259GAF00	BLACKSTONE MORTGAGE TRUST, INC	0	97.25	0.02
BAIN CAPITAL CREDIT	EQUITY		BLADE GROUP HOLD LP CL A UNITS	22,065	100.00	2,206,502.07
BAIN CAPITAL CREDIT	FIXED INCOME	US09626FAJ03	BLUEMOUNTAIN CLO LTD	300,000	94.05	282,139.98
BAIN CAPITAL CREDIT	FIXED INCOME	US09628XAE04	BLUEMOUNTAIN CLO LTD	400,000	95.25	381,008.36
BAIN CAPITAL CREDIT	FIXED INCOME		BRISTOW GROUP INC	350,000	6.25	21,875.00
BAIN CAPITAL CREDIT	FIXED INCOME		BROOK BIDCO I LIMITED	90,000	125.06	112,555.57
BAIN CAPITAL CREDIT	FIXED INCOME		BROOK BIDCO I LIMITED	270,000	125.06	337,666.70
BAIN CAPITAL CREDIT	FIXED INCOME		BROOK BIDCO I LIMITED	360,000	125.06	450,222.27
BAIN CAPITAL CREDIT	FIXED INCOME		BROOK BIDCO I LIMITED	1,190,764	125.06	1,489,190.12
BAIN CAPITAL CREDIT	FIXED INCOME	US11565HAB24	BROWN GROUP HOLDING, LLC	580,530	99.88	579,821.87
BAIN CAPITAL CREDIT	FIXED INCOME	US11565HAD89	BROWN GROUP HOLDING, LLC	659,340	99.95	659,010.30
BAIN CAPITAL CREDIT	EQUITY		BRUIN PURCHASER	51,317	0.00	0.00
BAIN CAPITAL CREDIT	FIXED INCOME		BTM COMMS JERSEY LIMITED	862,000	97.00	836,140.00
BAIN CAPITAL CREDIT	FIXED INCOME	US12466CAG06	C+D TECHNOLOGIES INC.	661,384	90.61	599,260.28
BAIN CAPITAL CREDIT	FIXED INCOME	US12687HAB33	CABLEVISION LIGHTPATH LLC	0	98.60	0.04
BAIN CAPITAL CREDIT	FIXED INCOME	US12768EAG17	CAESARS ENTERTAINMENT CORP	344,366	100.17	344,941.33
BAIN CAPITAL CREDIT	EQUITY	US13057Q1233	CALIFORNIA RESOURCES CORP	2,558	19.56	50,034.48
BAIN CAPITAL CREDIT	EQUITY	US13057Q3056	CALIFORNIA RESOURCES CORP	1,112	55.10	61,271.20
BAIN CAPITAL CREDIT	CASH		CANADIAN DOLLAR	96,673	0.74	71,437.60
BAIN CAPITAL CREDIT	FIXED INCOME		CARIBOU BIDCO LIMITED	220,970	125.69	277,744.09
BAIN CAPITAL CREDIT	FIXED INCOME		CARIBOU BIDCO LIMITED	1,256,332	125.06	1,571,191.26
BAIN CAPITAL CREDIT	FIXED INCOME	US14314GAA40	CARLYLE GLOBAL MARKET STRATEGI	400,000	91.93	367,701.28
BAIN CAPITAL CREDIT	FIXED INCOME	US14310LAL36	CARLYLE GLOBAL MARKET STRATEGI	400,000	95.05	380,196.12

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BAIN CAPITAL CREDIT	FIXED INCOME	US14310HAQ11	CARLYLE GLOBAL MARKET STRATEGI	400,000	96.39	385,541.80
BAIN CAPITAL CREDIT	FIXED INCOME	US14311BBG41	CARLYLE GLOBAL MARKET STRATEGI	400,000	96.46	385,845.32
BAIN CAPITAL CREDIT	FIXED INCOME	US14311QAN79	CARLYLE GLOBAL MARKET STRATEGI	400,000	98.25	393,005.40
BAIN CAPITAL CREDIT	FIXED INCOME	US14852DAE13	CASTLE US HOLDING CORPORATION	279,362	69.42	193,924.94
BAIN CAPITAL CREDIT	FIXED INCOME	US14852DAC56	CASTLE US HOLDING CORPORATION	691,999	70.14	485,388.79
BAIN CAPITAL CREDIT	FIXED INCOME		CB NIKE INTERMEDIATE CO LTD	194,444	98.00	190,555.55
BAIN CAPITAL CREDIT	FIXED INCOME		CD R FIREFLY BIDCO LIMITED	532,985	107.31	571,934.50
BAIN CAPITAL CREDIT	FIXED INCOME		CEGID GROUP SAS	691,587	107.81	745,606.71
BAIN CAPITAL CREDIT	FIXED INCOME	US15131YAN58	CENGAGE LEARNING, INC	307,231	99.78	306,558.27
BAIN CAPITAL CREDIT	FIXED INCOME	US15477BAD91	CENTRAL PARENT INC	988,647	100.26	991,167.88
BAIN CAPITAL CREDIT	FIXED INCOME		CGP BUYER LLC	179,272	98.00	175,686.25
BAIN CAPITAL CREDIT	FIXED INCOME		CGP BUYER LLC	299,828	98.00	293,831.23
BAIN CAPITAL CREDIT	FIXED INCOME		CGP BUYER LLC	1,095,821	98.00	1,073,904.82
BAIN CAPITAL CREDIT	FIXED INCOME		CHAMBER BIDCO LIMITED	2,506,500	97.00	2,431,305.00
BAIN CAPITAL CREDIT	FIXED INCOME	US16125TAL61	CHARTER NEX US, INC.	0	100.15	0.01
BAIN CAPITAL CREDIT	EQUITY	US12550E4052	CHC GROUP LLC	721,755	0.00	144.35
BAIN CAPITAL CREDIT	EQUITY		CHC GROUP LLC	169,380	1.00	169,380.39
BAIN CAPITAL CREDIT	FIXED INCOME		CHC HELICOPTER SA	31,375	77.20	24,222.23
BAIN CAPITAL CREDIT	FIXED INCOME	US16282FAC59	CHECKOUT HLDG CORP	0	8.35	0.00
BAIN CAPITAL CREDIT	FIXED INCOME	US16384YAJ64	CHEMOURS COMPANY THE	740,943	99.50	737,237.90
BAIN CAPITAL CREDIT	FIXED INCOME	US12551FAA21	CIFC FUNDING LTD	300,000	97.53	292,589.04
BAIN CAPITAL CREDIT	FIXED INCOME	XAN2014AAE28	CIMPRESS PUBLIC LIMITED COMPAN	795,112	99.84	793,871.18
BAIN CAPITAL CREDIT	FIXED INCOME	US18972FAC68	CLYDESDALE ACQ HOLDINGS INC.	701,383	100.10	702,105.84
BAIN CAPITAL CREDIT	FIXED INCOME	US12576LAG77	CMI MARKETING INC	831,534	95.04	790,306.24
BAIN CAPITAL CREDIT	FIXED INCOME	XAL1802PAC31	COBHAM ULTRA SENIORCO SARL	184,384	98.06	180,812.53
BAIN CAPITAL CREDIT	FIXED INCOME	XAL1802PAD14	COBHAM ULTRA SENIORCO SARL	725,000	106.04	768,811.98
BAIN CAPITAL CREDIT	FIXED INCOME	XAG2300HAB42	COMET BIDCO LTD	1,051,448	97.67	1,026,917.83
BAIN CAPITAL CREDIT	FIXED INCOME		CONFLUENT HEALTH LLC	261,510	98.75	258,240.77
BAIN CAPITAL CREDIT	FIXED INCOME		CONFLUENT HEALTH LLC	870,217	98.75	859,339.56
BAIN CAPITAL CREDIT	FIXED INCOME	XAL2000DAH79	CONNECT FINCO SARL	72,753	98.28	71,498.45
BAIN CAPITAL CREDIT	FIXED INCOME	XAL2000DAD65	CONNECT FINCO SARL	887,866	99.83	886,338.85
BAIN CAPITAL CREDIT	FIXED INCOME	US21031HAC51	CONSTANT CONTACT INC	0	96.98	0.04
BAIN CAPITAL CREDIT	FIXED INCOME	XS2366652597	CONSTELLATION AUTOMOTIVE	770,000	103.27	795,184.24
BAIN CAPITAL CREDIT	FIXED INCOME		CONSTELLATION AUTOMOTIVE LTD	331,264	90.31	299,155.24
BAIN CAPITAL CREDIT	FIXED INCOME	US21925FAA21	CORNERSTONE BUILDING BRANDS	644,831	101.00	651,279.21
BAIN CAPITAL CREDIT	FIXED INCOME	US86803YAB92	CORNERSTONE ONDEMAND INC	857,096	97.92	839,243.17
BAIN CAPITAL CREDIT	FIXED INCOME	US12654MAC91	CPS GROUP HOLDINGS INC	3,727,889	96.00	3,578,773.83
BAIN CAPITAL CREDIT	FIXED INCOME	US22834KAB70	CROWN FIN US INC	0	22.25	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US22860EAH53	CROWN SUBSEA COMMUNICATIONS	1,054,788	100.50	1,060,061.92
BAIN CAPITAL CREDIT	FIXED INCOME	US12658UAB98	CTC HOLDINGS LP	329,556	99.50	327,908.66
BAIN CAPITAL CREDIT	FIXED INCOME	XAL2210TAH85	CURIUM BIDCO SARL	0	100.38	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US23284HAB78	CYXTERA DC HOLDINGS INC	0	98.00	0.20
BAIN CAPITAL CREDIT	FIXED INCOME		CYXTERA DC HOLDINGS INC	377,484	4.13	15,571.21
BAIN CAPITAL CREDIT	FIXED INCOME	US23343FAB04	DA VINCI PURCHASER CORP.	0	99.98	0.36
BAIN CAPITAL CREDIT	FIXED INCOME	US24022KAB52	DCERT BUYER INC	1,263,600	99.45	1,256,663.25
BAIN CAPITAL CREDIT	FIXED INCOME	US24228HAP38	DEALER TIRE FINANCIAL LLC	803,235	100.63	808,254.92
BAIN CAPITAL CREDIT	FIXED INCOME	US24664GAF81	DELEK US HOLDINGS, INC.	702,289	99.88	701,411.22
BAIN CAPITAL CREDIT	FIXED INCOME	US24968CAB90	DERBY BUYER	406,671	100.53	408,830.90
BAIN CAPITAL CREDIT	FIXED INCOME	US24982LAB18	DERMATOLGY INTRMEDIATE HLDG III	0	97.55	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US25401HAC88	DIGITAL MEDIA SOLUTIONS LLC	752,283	25.00	188,070.67
BAIN CAPITAL CREDIT	FIXED INCOME		DIRECT TRAVEL INC	36,413	100.00	36,413.30
BAIN CAPITAL CREDIT	FIXED INCOME	US25463EAE68	DIRECT TRAVEL INC	381,877	99.50	379,967.22
BAIN CAPITAL CREDIT	FIXED INCOME	US25646CAE03	DODGE DATA + ANALYTICS LLC	601,504	43.00	258,646.62
BAIN CAPITAL CREDIT	FIXED INCOME	US23343HAD26	DRW HOLDINGS LLC	425,090	99.88	424,558.85
BAIN CAPITAL CREDIT	FIXED INCOME	US26812CAJ53	DYNASTY ACQUISITION CO INC	395,046	100.11	395,492.01
BAIN CAPITAL CREDIT	FIXED INCOME	US26812CAH97	DYNASTY ACQUISITION CO INC	921,773	100.11	922,814.72
BAIN CAPITAL CREDIT	FIXED INCOME	US27580CAF14	EAST WEST MANUFACTURING LLC	0	92.50	0.02
BAIN CAPITAL CREDIT	FIXED INCOME		EG FINCO LIMITED	344,565	107.24	369,495.69
BAIN CAPITAL CREDIT	FIXED INCOME	US28608EAE68	ELECTRONICS FOR IMAGING INC	0	75.27	0.02
BAIN CAPITAL CREDIT	FIXED INCOME		ELEMENT MAT TEC GR US HLD INC	0	99.92	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US26874VAC37	ENC HOLDING CORPORATION	0	79.00	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US29280BAA35	ENDO LUX FIN CO I SARL	737,000	65.00	479,050.00
BAIN CAPITAL CREDIT	FIXED INCOME	XAL2968EAE22	ENDO LUX FINANCE COMPNY I SARL	1,577,482	65.36	1,030,994.94
BAIN CAPITAL CREDIT	FIXED INCOME		ENSEMBLE RCM LLC	1,993,684	100.19	1,997,432.58
BAIN CAPITAL CREDIT	FIXED INCOME	US26881KAC80	EP PURCHASER LLC	1,159,401	99.18	1,149,836.41
BAIN CAPITAL CREDIT	FIXED INCOME	US29426NAN49	EPICOR SOFTWARE CORPORATION	1,335,477	100.29	1,339,309.74
BAIN CAPITAL CREDIT	FIXED INCOME	US29481PAH47	ERESEARCHTECHNOLOGY INC	921,413	100.26	923,799.62
BAIN CAPITAL CREDIT	FIXED INCOME		ESC GCB ALTA MESA HLDG	1,632,000	0.02	310.08
BAIN CAPITAL CREDIT	FIXED INCOME	XAN3066KAM70	ESDEC SOLAR GROUP B V	907,753	94.50	857,826.89
BAIN CAPITAL CREDIT	CASH		EURO CURRENCY	1,881,614	1.08	2,032,143.47
BAIN CAPITAL CREDIT	FIXED INCOME		EUROPA UNIVER ED GROUP S L	596,016	107.65	641,605.15
BAIN CAPITAL CREDIT	FIXED INCOME	US26929CAG15	EXCELITAS TECHNOLOGIES	0	96.25	0.05
BAIN CAPITAL CREDIT	EQUITY		FL HAWK INTERMEDIATE HLDGS INC	23,472	1.00	23,472.39
BAIN CAPITAL CREDIT	FIXED INCOME		FL HAWK INTERMEDIATE HLDGS INC	440,422	93.00	409,592.06
BAIN CAPITAL CREDIT	FIXED INCOME		FLINT GROUP US LLC	0	77.00	0.01
BAIN CAPITAL CREDIT	FIXED INCOME		FOGO DE CHAO INC	737,713	99.13	731,258.30
BAIN CAPITAL CREDIT	FIXED INCOME	US35051BAE92	FOUNDATIONAL EDUCATION GROUP	0	98.50	0.03
BAIN CAPITAL CREDIT	FIXED INCOME	US35906EAQ35	FRONTIER COMMUNICATIONS CORP	757,129	99.59	754,055.03
BAIN CAPITAL CREDIT	FIXED INCOME		FUGUE FINANCE B V	510,573	100.13	511,211.07
BAIN CAPITAL CREDIT	FIXED INCOME	US59909TAC80	GAINWELL ACQUISITION CORP.	0	95.45	0.01
BAIN CAPITAL CREDIT	FIXED INCOME		GENESIS SPCLST CR FIN UK LTD	108,053	106.92	115,530.53
BAIN CAPITAL CREDIT	FIXED INCOME		GENESIS SPCLST CARE FIN UK LTD	193,705	10.80	20,920.10
BAIN CAPITAL CREDIT	FIXED INCOME		GENESIS SPCLST CR FNANC UK LTD	21,712	85.84	18,636.49

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BAIN CAPITAL CREDIT	FIXED INCOME		GENESIS SPCLST CR FNANC UK LTD	263,238	76.37	201,040.05
BAIN CAPITAL CREDIT	FIXED INCOME		GENESIS SPE CARE FIN UK LTD	69,052	99.00	68,361.77
BAIN CAPITAL CREDIT	FIXED INCOME		GENESIS SPE CARE FIN UK LTD	124,668	99.00	123,421.40
BAIN CAPITAL CREDIT	FIXED INCOME		GENESIS SPECIALIST CARE FIN UK	170,135	15.13	25,732.89
BAIN CAPITAL CREDIT	FIXED INCOME		GENESIS SPECIALIST CARE FIN UK	271,984	106.92	290,805.28
BAIN CAPITAL CREDIT	FIXED INCOME	US37253LAD10	GENWORTH HLDGS INC	0	92.00	0.02
BAIN CAPITAL CREDIT	FIXED INCOME	US36172KAH41	GHX ULTIMATE PARENT CORPORATIO	958,620	100.50	963,412.71
BAIN CAPITAL CREDIT	FIXED INCOME	US36173DAC02	GIP III STETSON I L.P	733,137	100.28	735,153.49
BAIN CAPITAL CREDIT	FIXED INCOME	US31773HAB87	GIP PILOT ACQUISITION PRTRNS	276,746	100.23	277,368.51
BAIN CAPITAL CREDIT	FIXED INCOME		GLUWARE INC	1,292,393	98.00	1,266,545.01
BAIN CAPITAL CREDIT	FIXED INCOME	US38469EAD58	GRAHAM PACKAGING COMPANY, INC.	0	99.96	0.01
BAIN CAPITAL CREDIT	FIXED INCOME		GRAMMER PURCHASER INC	573,573	99.00	567,837.25
BAIN CAPITAL CREDIT	FIXED INCOME	XAC4111RAE53	GREAT CANADIAN GAMING CORP.	834,673	100.15	835,891.26
BAIN CAPITAL CREDIT	FIXED INCOME	US39479UAQ67	GREENEDEN US HOLDINGS II LLC	1,198,933	100.23	1,201,714.32
BAIN CAPITAL CREDIT	FIXED INCOME	US39843PAG81	GRIFOLS WORLDWIDE OPERATIONS U	496,633	96.71	480,303.44
BAIN CAPITAL CREDIT	FIXED INCOME	US36250LAP94	GTT COMMUNICATIONS INC	0	48.00	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US41151PAP09	HARBOR FREIGHT TOOLS USA INC	0	99.90	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US421300AL83	HAYWARD INDUSTRIES INC	549,111	100.05	549,368.72
BAIN CAPITAL CREDIT	FIXED INCOME	XS2340137426	HERENS MIDCO SARL	349,000	70.30	245,337.21
BAIN CAPITAL CREDIT	FIXED INCOME	US465966AB53	HERITAGE CRYSTAL CLEAN, INC	366,980	100.03	367,094.22
BAIN CAPITAL CREDIT	FIXED INCOME	US43117LAG86	HIGHTOWER HOLDINGS LLC	1,278,502	100.00	1,278,501.64
BAIN CAPITAL CREDIT	FIXED INCOME	US40437BAA26	HPS LOAN MANAGEMENT 6 2015, LT	250,000	97.68	244,206.95
BAIN CAPITAL CREDIT	FIXED INCOME	US44332EAX40	HUB INTERNATIONAL LIMITED	152,078	100.02	152,105.10
BAIN CAPITAL CREDIT	FIXED INCOME	US44413EAF51	HUDSON RIVER TRADING LLC	963,851	99.25	956,622.03
BAIN CAPITAL CREDIT	FIXED INCOME	US12509YAE68	HUNTER HLDSCO 3 LIMITED	0	99.75	0.01
BAIN CAPITAL CREDIT	EQUITY		HUNTINGTON CAYMAN, L.P.	40	27.00	1,080.00
BAIN CAPITAL CREDIT	FIXED INCOME		HURTIGRUTEN ASA	351,063	112.38	394,518.33
BAIN CAPITAL CREDIT	FIXED INCOME	US44915KAG22	HYPERION MATERIALS + TECH INC	981,230	99.72	978,472.26
BAIN CAPITAL CREDIT	FIXED INCOME	US45114NAB38	ICEBOX HOLDCO III, INC.	710,139	99.96	709,840.77
BAIN CAPITAL CREDIT	FIXED INCOME	US44933BAA35	ICG US CLO LTD	500,000	86.86	434,287.45
BAIN CAPITAL CREDIT	FIXED INCOME	US94935RAF01	IMAGINE LEARNING LLC	838,594	99.59	835,147.83
BAIN CAPITAL CREDIT	FIXED INCOME	XAG4770QAL95	INEOS ENTERPRISE HLDG US FINCO	499,198	99.88	498,573.92
BAIN CAPITAL CREDIT	FIXED INCOME		INEOS QUATTRO HOLDINGS UK LTD	914,758	106.58	974,927.10
BAIN CAPITAL CREDIT	FIXED INCOME	US45074HAB42	INOVATIVE XCSRIES SERVICES LLC	1,069,310	94.84	1,014,176.59
BAIN CAPITAL CREDIT	FIXED INCOME	US68162RAC51	INTRADO CORPORATION	0	97.81	0.19
BAIN CAPITAL CREDIT	FIXED INCOME	XAL5582BAV98	ION TRADING FINANCE LIMITED	618,254	99.79	616,931.00
BAIN CAPITAL CREDIT	FIXED INCOME	US44988LAH06	IRB HOLDING CORP	0	99.98	0.02
BAIN CAPITAL CREDIT	FIXED INCOME	US44988LAK35	IRB HOLDING CORP	1,374,352	99.98	1,374,049.87
BAIN CAPITAL CREDIT	FIXED INCOME	US46269KAQ76	IRIDIUM SATELLITE LLC	21,407	99.90	21,384.24
BAIN CAPITAL CREDIT	FIXED INCOME	US46271BAB62	IRIS HOLDINGS INC.	655,495	95.47	625,814.43
BAIN CAPITAL CREDIT	FIXED INCOME	US46583DAF69	IVANTI SOFTWARE INC	175,244	93.00	162,976.80
BAIN CAPITAL CREDIT	FIXED INCOME	US46583DAG43	IVANTI SOFTWARE, INC.	399,191	93.46	373,075.61
BAIN CAPITAL CREDIT	FIXED INCOME	US73178EAD40	JADEX INC	710,091	94.38	670,148.66
BAIN CAPITAL CREDIT	FIXED INCOME	US47077DAH35	JANE STREET GROUP LLC	1,314,729	100.03	1,315,057.31
BAIN CAPITAL CREDIT	FIXED INCOME	XAG5080AAF93	JAZZ FINANCING LUX SARL	0	100.50	0.04
BAIN CAPITAL CREDIT	FIXED INCOME	XAG5080AAH59	JAZZ FINANCING LUX SARLL	471,819	100.50	474,177.89
BAIN CAPITAL CREDIT	FIXED INCOME		JUMP FINANCIAL LLC	580,194	98.50	571,490.95
BAIN CAPITAL CREDIT	FIXED INCOME	US49255BAJ35	KESTRA ADVSR SERVCS HOLD A INC	375,659	100.17	376,286.19
BAIN CAPITAL CREDIT	FIXED INCOME		KETER GROUP B.V.	67,047	90.23	60,493.66
BAIN CAPITAL CREDIT	FIXED INCOME		KETER GROUP B.V.	170,704	90.23	154,018.38
BAIN CAPITAL CREDIT	FIXED INCOME		KIRK BEAUTY ONE GMBH	0	107.93	0.01
BAIN CAPITAL CREDIT	FIXED INCOME		KIRK BEAUTY ONE GMBH	0	107.93	0.01
BAIN CAPITAL CREDIT	FIXED INCOME		KIRK BEAUTY ONE GMBH	0	107.93	0.01
BAIN CAPITAL CREDIT	FIXED INCOME		KIRK BEAUTY ONE GMBH	0	107.93	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	XS2298382453	KLEOPATRA HOLDINGS 2	578,000	56.81	328,350.21
BAIN CAPITAL CREDIT	FIXED INCOME		KOUTI B V	692,000	105.94	733,115.26
BAIN CAPITAL CREDIT	FIXED INCOME	US23292DAB64	KRATON CORPORATION	575,962	97.16	559,610.75
BAIN CAPITAL CREDIT	FIXED INCOME	US49387TAW62	KRONOS ACQUISITION HLDGS INC	185,570	100.04	185,640.26
BAIN CAPITAL CREDIT	FIXED INCOME	US50168EAN22	LABL, INC.	960,689	97.81	939,621.13
BAIN CAPITAL CREDIT	FIXED INCOME		LAKELAND TOURS LLC	277,785	45.00	125,003.22
BAIN CAPITAL CREDIT	FIXED INCOME	US51207KAB52	LAKESHORE LEARNING MATERIALS	1,062,435	99.95	1,061,904.10
BAIN CAPITAL CREDIT	FIXED INCOME	US50179JAB44	LBM ACQUISITION LLCV	1	99.76	0.82
BAIN CAPITAL CREDIT	FIXED INCOME	US52200MAJ99	LEARNING CARE GROUP, INC.	197,315	100.02	197,356.81
BAIN CAPITAL CREDIT	FIXED INCOME	US75865HAJ77	LEGENCE HOLDINGS LLC	676,596	99.98	676,426.57
BAIN CAPITAL CREDIT	FIXED INCOME	US53227VAB36	LIFTOFF MOBILE INC	0	98.20	0.04
BAIN CAPITAL CREDIT	FIXED INCOME		LIGHTNING FINCO LIMITED	233,827	98.00	229,150.69
BAIN CAPITAL CREDIT	FIXED INCOME		LIGHTNING FINCO LIMITED	1,144,173	98.00	1,121,289.30
BAIN CAPITAL CREDIT	FIXED INCOME	XAL4780EAC83	LONZA GROUP AG	800,036	93.91	751,305.61
BAIN CAPITAL CREDIT	FIXED INCOME		LORCA HOLDCO LIMITED	420,290	107.89	453,436.22
BAIN CAPITAL CREDIT	FIXED INCOME	US50217UAW71	LTI HOLDINGS INC	0	98.88	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US55285DAB73	M6 ETX HLDGS II MIDCO LLC	0	100.07	0.02
BAIN CAPITAL CREDIT	FIXED INCOME		MACH ACQUISITION LLC	502,000	98.00	491,960.00
BAIN CAPITAL CREDIT	FIXED INCOME		MACH ACQUISITION LLC	1,711,812	98.00	1,677,575.37
BAIN CAPITAL CREDIT	FIXED INCOME	US56606MAA99	MARBLE POINT CLO XII LTD.	500,000	78.27	391,351.20
BAIN CAPITAL CREDIT	FIXED INCOME	US56606LAG86	MARBLE POINT CLO XII LTD.	500,000	91.76	458,798.90
BAIN CAPITAL CREDIT	FIXED INCOME	XAL6257FAH37	MARCEL LUX IV SARL	984,935	100.69	991,710.96
BAIN CAPITAL CREDIT	FIXED INCOME	US56659XAD57	MARGAUX ACQUISITION INC	31,503	97.68	30,771.89
BAIN CAPITAL CREDIT	FIXED INCOME	US56659XAC74	MARGAUX ACQUISITION INC	38,349	98.50	37,773.65
BAIN CAPITAL CREDIT	FIXED INCOME	US56659XAB91	MARGAUX ACQUISITION INC	1,368,986	98.50	1,348,450.91
BAIN CAPITAL CREDIT	EQUITY		MARLIN STARK AGGREGATOR,L.P.	285,818	1.26	361,059.79
BAIN CAPITAL CREDIT	FIXED INCOME	US57767EAE23	MAVENIR SYSTEMS INC	0	70.17	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US55910RAB96	MCAFFEE LLC	1,262,043	58.81	742,156.91
BAIN CAPITAL CREDIT	FIXED INCOME	US57906HAD98	MCAFFEE LLC	906,130	99.68	903,239.12

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BAIN CAPITAL CREDIT	FIXED INCOME	US58401DAC83	MED PARENTCO LP	530,631	99.75	529,304.45
BAIN CAPITAL CREDIT	FIXED INCOME		MEDASSETS SFWR INMT HLNG INC	262,616	62.34	163,725.59
BAIN CAPITAL CREDIT	FIXED INCOME		MEDASSETS SOFTWARE INTRMEDIATE	665,187	83.94	558,344.45
BAIN CAPITAL CREDIT	FIXED INCOME		MEDICORUM	1,498,580	105.03	1,573,957.96
BAIN CAPITAL CREDIT	FIXED INCOME	US58503UAC71	MEDLINE BORROWER, LP	1,421,321	100.22	1,424,376.52
BAIN CAPITAL CREDIT	EQUITY		MEGGITT PLC COMMON	6,000	8.87	53,220.00
BAIN CAPITAL CREDIT	FIXED INCOME		MERMAID BIDCO INC	446,538	100.25	447,654.00
BAIN CAPITAL CREDIT	FIXED INCOME	US45567YAN58	MH SUB I LLC	1,338,923	99.30	1,329,483.41
BAIN CAPITAL CREDIT	FIXED INCOME	US55336CAK80	MI WINDOWS AND DOORS LLC	185,440	100.38	186,135.46
BAIN CAPITAL CREDIT	FIXED INCOME	US59408UAB35	MICHAELS COMPANIES, INC.	1,061,016	89.50	949,609.48
BAIN CAPITAL CREDIT	FIXED INCOME		MIDCAP INVEST UK 1 BIDCO LTD	1,444,000	123.17	1,778,529.55
BAIN CAPITAL CREDIT	FIXED INCOME	US60470FAG63	MIRION TECHNOLOGIES INC	0	100.13	0.02
BAIN CAPITAL CREDIT	FIXED INCOME	US60646CAK36	MISTER CAR WASH HOLDINGS INC	184,165	100.17	184,472.11
BAIN CAPITAL CREDIT	FIXED INCOME	US60662WAS17	MITCHELL INTERNATIONAL INC	1,130,756	100.00	1,130,699.71
BAIN CAPITAL CREDIT	FIXED INCOME	US60672HAC79	MITNICK CORPO PURCHASER INC	562,154	95.42	536,390.15
BAIN CAPITAL CREDIT	FIXED INCOME	US61022YAG61	MONOTYPE IMAGING HOLDINGS INC	0	100.00	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US62443RAE53	MOUNTAIN VIEW CLO LTD	800,000	83.75	669,985.44
BAIN CAPITAL CREDIT	FIXED INCOME	US627048AQ46	MURRAY ENERGY CORP	0	0.81	0.00
BAIN CAPITAL CREDIT	FIXED INCOME	US62704PAM59	MURRAY ENERGY CORP	1,911,702	0.01	191.17
BAIN CAPITAL CREDIT	FIXED INCOME	US627048AK75	MURRAY ENERGY CORPORATION	0	5.00	0.00
BAIN CAPITAL CREDIT	FIXED INCOME		MZR BUYER LLC	97,701	98.00	95,747.12
BAIN CAPITAL CREDIT	FIXED INCOME		MZR BUYER LLC	737,302	98.00	722,555.74
BAIN CAPITAL CREDIT	EQUITY		MZR BUYER, LLC	15	999.69	14,965.40
BAIN CAPITAL CREDIT	FIXED INCOME	US63689EAT29	NATIONAL MENTOR HOLDINGS INC	39,210	93.97	36,846.72
BAIN CAPITAL CREDIT	FIXED INCOME	US63689EAR62	NATIONAL MENTOR HOLDINGS INC	1,474,609	93.97	1,385,719.24
BAIN CAPITAL CREDIT	FIXED INCOME	US63689EAW57	NATIONAL MENTOR HOLDINGS, INC.	294,399	81.83	240,915.17
BAIN CAPITAL CREDIT	FIXED INCOME	US63939WAG87	NAVICURE INC	0	100.15	0.01
BAIN CAPITAL CREDIT	EQUITY		NAVIERA ARMAS S.A.	49,236	0.24	11,966.46
BAIN CAPITAL CREDIT	FIXED INCOME		NAVIERA ARMAS SA	44,308	115.56	51,202.46
BAIN CAPITAL CREDIT	FIXED INCOME		NAVIERA ARMAS SA	190,824	115.56	220,516.30
BAIN CAPITAL CREDIT	FIXED INCOME		NEW LOOK VISION GROUP INC	95,327	73.34	69,914.36
BAIN CAPITAL CREDIT	FIXED INCOME		NEW LOOK VISION GROUP INC	182,995	73.90	135,226.13
BAIN CAPITAL CREDIT	FIXED INCOME		NEW LOOK VISION GROUP INC	193,000	72.79	140,480.33
BAIN CAPITAL CREDIT	FIXED INCOME		NEW LOOK VISION GROUP INC	1,387,425	72.79	1,009,875.21
BAIN CAPITAL CREDIT	FIXED INCOME	US64900YAB83	NEW TROJAN PARENT, INC.	0	20.08	0.04
BAIN CAPITAL CREDIT	FIXED INCOME		NOBEL BIDCO B V	0	103.33	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US65557PAD69	NORDAM GROUP INC THE	974,279	94.00	915,822.15
BAIN CAPITAL CREDIT	FIXED INCOME	US66679PAB13	NORTHRIVER MIDSTREAM FINANCE L	225,503	100.01	225,534.92
BAIN CAPITAL CREDIT	FIXED INCOME	US66743UAE64	NORTHWEST FIBER LLC	585,183	99.84	584,269.74
BAIN CAPITAL CREDIT	FIXED INCOME	US667449AC68	NORTHWEST FIBER LLC/NORT	336,000	102.94	345,880.08
BAIN CAPITAL CREDIT	FIXED INCOME	US66858CAJ62	NORTHWOODS CAPITAL LTD	400,000	96.69	386,753.24
BAIN CAPITAL CREDIT	FIXED INCOME	US66989BAF85	NOVARIA HOLDINGS LLC	833,645	98.92	824,616.30
BAIN CAPITAL CREDIT	FIXED INCOME		NPC INTERNATIONAL INC	37,531	99.50	37,343.72
BAIN CAPITAL CREDIT	EQUITY		NPC INTERNATIONAL, INC.	28,451	1.49	42,506.88
BAIN CAPITAL CREDIT	FIXED INCOME	US67400HAA59	OAKTREE CLO LTD	300,000	97.76	293,280.27
BAIN CAPITAL CREDIT	FIXED INCOME	US67401VAAS35	OAKTREE CLO LTD	400,000	96.08	384,338.04
BAIN CAPITAL CREDIT	FIXED INCOME	US67515EAX40	OCEAN TRAILS CLO	550,000	94.84	521,621.54
BAIN CAPITAL CREDIT	FIXED INCOME	US67574QAL14	OCTAGON INVESTMENT PARTNERS XX	400,000	96.29	385,174.04
BAIN CAPITAL CREDIT	FIXED INCOME	US67613NAJ63	OECNECTION LLC	0	99.80	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US67613NAH08	OECNECTION LLC	1,164,572	99.80	1,162,254.21
BAIN CAPITAL CREDIT	FIXED INCOME	US68163YAB11	OLYMPUS WATER US HOLDING CORP	626,218	99.98	626,061.48
BAIN CAPITAL CREDIT	FIXED INCOME	XAC6907UAB70	ONTARIO GAMING GTA LP	240,770	100.30	241,502.42
BAIN CAPITAL CREDIT	FIXED INCOME	US68627BAF22	ORION ADVISOR SOLUTIONS, INC.	99,257	99.25	784,647.94
BAIN CAPITAL CREDIT	FIXED INCOME	US68764JAH41	ORYX MIDSTREAM SRVCS PERMIAN	486,136	100.30	487,613.89
BAIN CAPITAL CREDIT	FIXED INCOME	US68835HAH30	OSMOSE UTILITIES SERVICES INC	0	0.00	0.00
BAIN CAPITAL CREDIT	EQUITY		OUTDOOR HOLDINGS GP S. GP SHAR	10,743	0.00	0.01
BAIN CAPITAL CREDIT	EQUITY		OUTDOOR HOLDINGS S.C.A. TOPCO	1,074	0.00	0.00
BAIN CAPITAL CREDIT	EQUITY		OUTDOOR HOLDINGS S.C.A. TOPCO	1,074	0.00	0.00
BAIN CAPITAL CREDIT	EQUITY		OUTDOOR HOLDINGS S.C.A. TOPCO	1,074	0.00	0.00
BAIN CAPITAL CREDIT	EQUITY		OUTDOOR HOLDINGS S.C.A. TOPCO	1,074	0.00	0.00
BAIN CAPITAL CREDIT	EQUITY		PACIFICCO	1,486	316.84	470,829.22
BAIN CAPITAL CREDIT	EQUITY		PACK A PUNCH	144,000	1.26	181,907.99
BAIN CAPITAL CREDIT	FIXED INCOME		PACK A PUNCH BIDCO LIMITED	330,000	123.17	406,450.66
BAIN CAPITAL CREDIT	FIXED INCOME		PACK A PUNCH BIDCO LIMITED	625,000	123.17	769,792.92
BAIN CAPITAL CREDIT	FIXED INCOME	US69515EAH53	PACKAGING COORDNATRS MIDCO INC	977,188	100.14	978,546.56
BAIN CAPITAL CREDIT	FIXED INCOME	US69526PAC86	PADAGIS LLC	775,304	95.50	740,415.50
BAIN CAPITAL CREDIT	FIXED INCOME		PAISLEY BIDCO LIMITED	377,624	106.92	403,755.43
BAIN CAPITAL CREDIT	FIXED INCOME		PAISLEY BIDCO LIMITED	749,700	126.32	947,058.46
BAIN CAPITAL CREDIT	EQUITY		PARDUS OIL GAS LLC	373,522	0.00	0.00
BAIN CAPITAL CREDIT	FIXED INCOME	US71911KAC80	PAREXEL INTERNATIONAL CORP	1,473,743	100.19	1,476,572.85
BAIN CAPITAL CREDIT	FIXED INCOME	US70323KAE82	PATHWAY VET ALLIANCE LLC	0	87.44	0.02
BAIN CAPITAL CREDIT	FIXED INCOME	US69291LAB27	PECF USS INTERMEDIATE HLDG III	0	75.84	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US71601HAB24	PETCO HEALTH AND WELLNESS COMP	1,667,491	92.33	1,539,511.45
BAIN CAPITAL CREDIT	FIXED INCOME		PHARMATHEN BIDCO BV	192,308	105.30	202,499.98
BAIN CAPITAL CREDIT	FIXED INCOME		PHARMATHEN BIDCO BV	1,057,692	105.30	1,113,749.91
BAIN CAPITAL CREDIT	EQUITY		PICP PROJECT SPRINT LP	615,811	0.07	43,414.07
BAIN CAPITAL CREDIT	FIXED INCOME	XA72812NAJ56	PLAYA RESORTS HOLDING B.V.	548,615	100.23	549,870.95
BAIN CAPITAL CREDIT	FIXED INCOME	US69346EAG26	PMHC II INC	1,416,610	98.89	1,400,942.31
BAIN CAPITAL CREDIT	FIXED INCOME	US73172NAB47	POLYCONCEPT NORTH AMER HLDGS I	0	99.46	0.02
BAIN CAPITAL CREDIT	CASH		POUND STERLING	543,312	1.26	686,338.29
BAIN CAPITAL CREDIT	FIXED INCOME	US29102TAF93	PRESS GANEY HOLDINGS INC	884,974	99.38	879,442.92
BAIN CAPITAL CREDIT	FIXED INCOME	US74273JAE38	PRO MACH GROUP, INC.	0	100.30	0.02
BAIN CAPITAL CREDIT	FIXED INCOME		PROFILE PRODUCTS LLC	75,653	97.50	73,761.32

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BAIN CAPITAL CREDIT	FIXED INCOME		PROFILE PRODUCTS LLC	113,479	97.50	110,641.97
BAIN CAPITAL CREDIT	FIXED INCOME		PROFILE PRODUCTS LLC	886,090	101.25	897,165.75
BAIN CAPITAL CREDIT	FIXED INCOME	US74339DAH17	PROJECT ALPHA INTERMEDIATE	738,214	100.47	741,698.73
BAIN CAPITAL CREDIT	FIXED INCOME	US74339NAB29	PROJECT BOOST PURCHASER, LLC	1,022,340	100.14	1,023,801.77
BAIN CAPITAL CREDIT	FIXED INCOME	US74338UAG67	PROJECT LEOPARD HLDGS INC	695,402	92.05	640,117.91
BAIN CAPITAL CREDIT	FIXED INCOME	US74339UAS96	PROJECT RUBY ULTIMTE PARNT CRP	642,580	99.80	641,320.50
BAIN CAPITAL CREDIT	FIXED INCOME	US74345HAB78	PROOFPOINT, INC.	850,211	100.00	850,219.81
BAIN CAPITAL CREDIT	FIXED INCOME		PROPULSION BC FINCO S A R L	1,214,811	100.02	1,215,029.35
BAIN CAPITAL CREDIT	FIXED INCOME	US74839XAF69	QUIKRETE HLDGS INC	639,903	100.03	640,089.06
BAIN CAPITAL CREDIT	FIXED INCOME		R PAC	163,000	98.00	159,740.00
BAIN CAPITAL CREDIT	FIXED INCOME		R PAC	1,339,660	98.00	1,312,866.80
BAIN CAPITAL CREDIT	FIXED INCOME	XAL7781HAB59	RADAR BIDCO SARL	203,488	99.88	203,234.01
BAIN CAPITAL CREDIT	FIXED INCOME	US75025KAH14	RADIATE HOLDCO LLC	829,118	83.43	691,749.51
BAIN CAPITAL CREDIT	FIXED INCOME		RAINBOW FINCO S A R L	686,636	123.32	846,792.13
BAIN CAPITAL CREDIT	FIXED INCOME	US75223LAB27	RAND PARENT, LLC	567,496	100.06	567,853.31
BAIN CAPITAL CREDIT	EQUITY		RED CYPRESS CO INVESTMENT LP	106,800	1.00	106,800.00
BAIN CAPITAL CREDIT	FIXED INCOME		REFINE INTERMEDIATE INC	267,004	97.50	260,328.54
BAIN CAPITAL CREDIT	FIXED INCOME		REFINE INTERMEDIATE INC	1,037,475	97.50	1,011,538.00
BAIN CAPITAL CREDIT	FIXED INCOME	US75888GAA13	REGATTA XIII FUNDING LLC	850,000	95.42	811,030.56
BAIN CAPITAL CREDIT	FIXED INCOME	US76100LAL62	RESEARCH NOW GROUP INC	254,295	23.00	58,487.86
BAIN CAPITAL CREDIT	FIXED INCOME	US76100LAH50	RESEARCH NOW GROUP INC	2,147,023	59.09	1,268,761.85
BAIN CAPITAL CREDIT	FIXED INCOME		REVALIZE INC	45,000	99.00	44,550.00
BAIN CAPITAL CREDIT	FIXED INCOME		REVALIZE INC	66,900	99.00	66,231.00
BAIN CAPITAL CREDIT	FIXED INCOME		REVALIZE INC	176,782	99.00	175,013.88
BAIN CAPITAL CREDIT	FIXED INCOME		ROBERTSHAW US HOLDING CORP	256	100.00	255.50
BAIN CAPITAL CREDIT	FIXED INCOME		ROBERTSHAW US HOLDING CORP	1,271,987	70.00	890,391.12
BAIN CAPITAL CREDIT	FIXED INCOME		ROBERTSHAW US HOLDING CORP	1,377,228	100.00	1,377,227.58
BAIN CAPITAL CREDIT	FIXED INCOME	US77313DAW11	ROCKET SOFTWARE, INC.	764,695	99.13	758,003.44
BAIN CAPITAL CREDIT	FIXED INCOME	US78158EAB11	RUNNER BUYER INC.	614,815	75.25	462,648.30
BAIN CAPITAL CREDIT	FIXED INCOME		SALTOUN FRANCHISE HLDNGS I LLC	14,638	100.00	14,638.45
BAIN CAPITAL CREDIT	FIXED INCOME		SALTOUN FRANCHISE HLDNGS I LLC	17,024	100.00	17,024.00
BAIN CAPITAL CREDIT	FIXED INCOME		SALTOUN FRANCHISE HLDNGS I LLC	24,720	100.00	24,720.47
BAIN CAPITAL CREDIT	FIXED INCOME		SALTOUN FRANCHISE HOLDGS I LLC	30,684	100.00	30,684.17
BAIN CAPITAL CREDIT	FIXED INCOME		SALTOUN FRANCHISE HOLDGS I LLC	72,603	99.00	71,876.89
BAIN CAPITAL CREDIT	FIXED INCOME		SALTOUN FRANCHISE HOLDGS I LLC	816,774	98.00	800,438.06
BAIN CAPITAL CREDIT	FIXED INCOME	US80875CAB37	SCIENTIFIC GAMES HLDGS LP	963,982	99.92	963,210.82
BAIN CAPITAL CREDIT	FIXED INCOME	US81379KAF57	SECURE ACQUISITION INC.	284,111	92.00	261,381.82
BAIN CAPITAL CREDIT	FIXED INCOME	US81379KAB44	SECURE ACQUISITION INC.	271,351	100.13	271,690.51
BAIN CAPITAL CREDIT	FIXED INCOME	US816194AX22	SELECT MEDICAL CORPORATION	169,994	100.06	170,101.55
BAIN CAPITAL CREDIT	EQUITY		SGT CAPITAL LUX I S.A.R.L.	173	1,478.62	256,496.47
BAIN CAPITAL CREDIT	EQUITY		SGT CAPITAL LUX I S.A.R.L.	173	1,478.62	256,496.47
BAIN CAPITAL CREDIT	FIXED INCOME		SGT ULTIMATE BIDCO GMBH	1,306,490	99.00	1,293,425.47
BAIN CAPITAL CREDIT	FIXED INCOME		SGT ULTIMATE BIDCO GMBH	1,599,207	106.92	1,709,872.30
BAIN CAPITAL CREDIT	FIXED INCOME	US81882HAG02	SHACKLETON CLO LTD	250,000	96.39	240,963.33
BAIN CAPITAL CREDIT	FIXED INCOME		SHILLAY FINCO LIMITED	1,467,900	125.06	1,835,781.30
BAIN CAPITAL CREDIT	FIXED INCOME	XAR7809EAB47	SILK BIDCO AS	1,004,236	65.78	660,538.76
BAIN CAPITAL CREDIT	FIXED INCOME		SOLAIRUS HOLDINGS LLC	194,012	98.00	190,131.74
BAIN CAPITAL CREDIT	FIXED INCOME	US83417UAL08	SOLARWINDS HOLDINGS INC	890,738	100.25	892,964.62
BAIN CAPITAL CREDIT	FIXED INCOME	US83417UAK25	SOLARWINDS HOLDINGS, INC.	0	100.25	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US83578BAQ68	SOPHIA L P	824,868	100.38	827,960.80
BAIN CAPITAL CREDIT	FIXED INCOME	US83578BAN38	SOPHIA, L.P.	0	100.38	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US83610DAA72	SOUND POINT CLO LTD	300,000	58.02	174,063.75
BAIN CAPITAL CREDIT	FIXED INCOME	US83608FAH10	SOUND POINT CLO LTD	300,000	74.15	222,436.47
BAIN CAPITAL CREDIT	FIXED INCOME	US83613WAG96	SOUND POINT CLO LTD	300,000	91.52	274,571.07
BAIN CAPITAL CREDIT	FIXED INCOME	US83611JAG04	SOUND POINT CLO LTD	500,000	91.98	459,899.40
BAIN CAPITAL CREDIT	FIXED INCOME	US83610FAA21	SOUND POINT CLO LTD	600,000	85.86	515,185.86
BAIN CAPITAL CREDIT	FIXED INCOME	US83613HAJ68	SOUND POINT CLO LTD	750,000	91.71	687,831.60
BAIN CAPITAL CREDIT	FIXED INCOME		SPRINT INTERMEDIATE HOLDING I	85,098	100.00	85,097.70
BAIN CAPITAL CREDIT	FIXED INCOME		SPRINT INTERMEDIATE HOLDING I	411,852	100.00	411,852.01
BAIN CAPITAL CREDIT	FIXED INCOME		SPRINT INTERMEDIATE HOLDING I	3,045,046	97.00	2,953,694.65
BAIN CAPITAL CREDIT	FIXED INCOME	US78466YQ17	SRS DISTRIBUTION INC	643,434	100.46	646,413.47
BAIN CAPITAL CREDIT	FIXED INCOME	US78466YAN85	SRS DISTRIBUTION INC.	802,272	100.61	807,157.62
BAIN CAPITAL CREDIT	FIXED INCOME	US78466DBF06	SS C TECHNOLOGIES INC	462,908	100.00	462,889.00
BAIN CAPITAL CREDIT	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	6,880,696	100.00	6,880,695.71
BAIN CAPITAL CREDIT	FIXED INCOME		STANTON CARPET CORP	983,000	98.00	963,340.00
BAIN CAPITAL CREDIT	FIXED INCOME	US87169DAB10	STAR PARENT, INC.	600,687	99.33	596,632.79
BAIN CAPITAL CREDIT	FIXED INCOME	US85815CAG42	STEELE CREEK CLO LTD	300,000	94.04	282,119.31
BAIN CAPITAL CREDIT	FIXED INCOME		SUMUP HOLDINGS MIDCO S A R L	1,885,251	108.00	2,036,070.67
BAIN CAPITAL CREDIT	FIXED INCOME		SUNMED GROUP HOLDINGS LLC	78,639	98.25	77,260.81
BAIN CAPITAL CREDIT	FIXED INCOME		SUNMED GROUP HOLDINGS LLC	1,160,699	98.25	1,140,386.55
BAIN CAPITAL CREDIT	EQUITY		SUPERNA INC	73,500	1.00	73,500.00
BAIN CAPITAL CREDIT	FIXED INCOME		SUPERNA INC	131,000	99.00	129,690.00
BAIN CAPITAL CREDIT	FIXED INCOME		SUPERNA INC	133,000	99.00	131,670.00
BAIN CAPITAL CREDIT	FIXED INCOME		SUPERNA INC	1,750,815	99.00	1,733,306.85
BAIN CAPITAL CREDIT	FIXED INCOME	US86859CAN48	SUPPLYONE INC	515,274	99.44	512,377.70
BAIN CAPITAL CREDIT	FIXED INCOME	US86875TAB35	SURF HOLDINGS, LLC	776,390	100.13	777,360.91
BAIN CAPITAL CREDIT	FIXED INCOME	US86880NAZ69	SURGERY CENTER HOLDINGS INC	498,451	100.40	500,460.01
BAIN CAPITAL CREDIT	EQUITY		SWAP JP MORGAN COC	750,000	1.00	750,000.00
BAIN CAPITAL CREDIT	FIXED INCOME	US87165KAE38	SYMPHONY CLO LTD	800,000	85.42	683,334.88
BAIN CAPITAL CREDIT	FIXED INCOME	US87190HAC34	SYMPLR SOFTWARE INC	833,207	94.00	783,214.11
BAIN CAPITAL CREDIT	FIXED INCOME	US44988EAE32	SYNEOS HEALTH INC	0	97.25	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US87422LAU44	TALEN ENERGY SUPPLY, LLC	340,244	100.30	341,278.18
BAIN CAPITAL CREDIT	FIXED INCOME	US87422LAV27	TALEN ENERGY SUPPLY, LLC	462,126	100.30	463,531.12

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BAIN CAPITAL CREDIT	FIXED INCOME	US87470LAL53	TALLGRASS NRG PRTNR/FIN	385,000	100.60	387,301.28
BAIN CAPITAL CREDIT	FIXED INCOME		TANGENT TECHNOLOGIES LLC	447,059	98.00	438,117.64
BAIN CAPITAL CREDIT	EQUITY		TECHNICOLOR AGGREGATOR	277,837	0.15	42,068.97
BAIN CAPITAL CREDIT	EQUITY		TECHNICOLOR AGGREGATOR GROUP	18,772	0.15	2,842.42
BAIN CAPITAL CREDIT	FIXED INCOME		TECHNICOLOR CREATIVE STUDIOS	256,409	0.00	0.00
BAIN CAPITAL CREDIT	EQUITY		TECHNICOLOR CREATIVE STUDIOS	2,269	1.80	4,086.34
BAIN CAPITAL CREDIT	FIXED INCOME		TECHNICOLOR CREATIVE STUDIOS	634,767	19.44	123,398.65
BAIN CAPITAL CREDIT	EQUITY		TECHNICOLOR CRT STUDIOS(C)	2,778	1.76	4,891.04
BAIN CAPITAL CREDIT	EQUITY		TECHNICOLOR CRT STUDIOS(W)	30,421	1.76	53,552.63
BAIN CAPITAL CREDIT	EQUITY		TECHNICOLOR OO FUND AGGREGATOR	226,946	0.15	34,363.26
BAIN CAPITAL CREDIT	FIXED INCOME		TEI HOLDINGS INC	226,382	99.00	224,118.52
BAIN CAPITAL CREDIT	FIXED INCOME		TEI HOLDINGS INC	2,165,724	99.00	2,144,067.11
BAIN CAPITAL CREDIT	EQUITY		TEMPLAR ENERGY CORP	85,415	0.00	0.00
BAIN CAPITAL CREDIT	EQUITY		TEMPLAR ENERGY CORP	57,619	0.00	0.00
BAIN CAPITAL CREDIT	EQUITY		TEMPLAR ENERGY LLC	57,043	0.00	0.06
BAIN CAPITAL CREDIT	EQUITY		TEMPLAR ENERGY LLC	84,561	8.19	692,339.34
BAIN CAPITAL CREDIT	FIXED INCOME	US88037HAP91	TENNECO INC	535,059	93.93	502,596.65
BAIN CAPITAL CREDIT	FIXED INCOME	US87242CAB46	TGG TS ACQUISITION CO	173,229	99.08	171,640.88
BAIN CAPITAL CREDIT	FIXED INCOME	US88372KAF75	THEVELIA (US) LLC	965,798	100.06	966,406.13
BAIN CAPITAL CREDIT	FIXED INCOME	US88552XAJ37	THRASIO LLC	45,665	98.00	44,751.55
BAIN CAPITAL CREDIT	FIXED INCOME		THRASIO LLC	1,026,025	36.88	378,346.72
BAIN CAPITAL CREDIT	FIXED INCOME	US88834FAB94	TITAN ACQUSTONCO NEW ZELND LTD	0	99.81	0.03
BAIN CAPITAL CREDIT	EQUITY		TLC HOLDINGS LLC SR 1 CL A	59,405	1.00	59,405.15
BAIN CAPITAL CREDIT	FIXED INCOME		TLC PURCHASER INC	445,000	98.00	436,100.00
BAIN CAPITAL CREDIT	FIXED INCOME		TLC PURCHASER INC	2,282,694	98.00	2,237,040.58
BAIN CAPITAL CREDIT	FIXED INCOME	US87222BAB09	TOUCHTUNES INTERACTIVE NET INC	226,130	100.29	226,790.35
BAIN CAPITAL CREDIT	FIXED INCOME	US89364MBU71	TRANSDIGM INC	1,455,300	100.16	1,457,643.03
BAIN CAPITAL CREDIT	FIXED INCOME	XAL9308UAAU42	TRAVELPORT FINANCE LUX SARL	0	92.94	0.07
BAIN CAPITAL CREDIT	FIXED INCOME	US89435TAB08	TRAVERSE MIDSTREAM PARTNERS LL	647,272	100.09	647,880.37
BAIN CAPITAL CREDIT	FIXED INCOME	US00184NAB38	TRICORBRAUN HOLDINGS INC.	0	98.75	0.01
BAIN CAPITAL CREDIT	FIXED INCOME		TRIDENT TECHNOLOGIES LLC	316,000	98.00	309,680.00
BAIN CAPITAL CREDIT	FIXED INCOME		TRIDENT TECHNOLOGIES LLC	1,813,000	98.00	1,776,740.00
BAIN CAPITAL CREDIT	FIXED INCOME	US00216EAK55	TRIDENT TPI HOLDINGS INC	226,293	100.01	226,322.52
BAIN CAPITAL CREDIT	FIXED INCOME	US00216EAH27	TRIDENT TPI HOLDINGS INC	851,576	100.01	851,686.74
BAIN CAPITAL CREDIT	FIXED INCOME	XAL9339LAK97	TRINSEO MATERIALS OPERATING	975,113	73.82	719,857.85
BAIN CAPITAL CREDIT	FIXED INCOME	XAL9339LAG85	TRINSEO MATLS OPERATING SCA	0	103.75	0.03
BAIN CAPITAL CREDIT	FIXED INCOME	US05875CAB00	TWIN RIVER WORLDWIDE HLDGS INC	118,466	93.78	111,098.37
BAIN CAPITAL CREDIT	FIXED INCOME	US90290PAN42	U.S. RENAL CARE, INC.	0	45.50	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US90351JAH77	UBER TECHNOLOGIES INC.	1,138,512	100.39	1,142,907.00
BAIN CAPITAL CREDIT	FIXED INCOME	US90385KAK79	UKG, INC,	0	100.48	0.02
BAIN CAPITAL CREDIT	FIXED INCOME	US90385KAB70	UKG, INC,	0	100.48	0.04
BAIN CAPITAL CREDIT	FIXED INCOME	US89841EAB11	UKG, INC,	618,976	100.48	621,915.83
BAIN CAPITAL CREDIT	EQUITY		ULTRA PETROLEUM CORP.	21,009	0.01	128.15
BAIN CAPITAL CREDIT	FIXED INCOME	US90473LAC63	UNIFRAX ESCROW ISS CORP	403,000	55.04	221,814.95
BAIN CAPITAL CREDIT	FIXED INCOME	US90473LAA08	UNIFRAX ESCROW ISS CORP	644,000	64.49	415,301.71
BAIN CAPITAL CREDIT	FIXED INCOME	US90980NAG97	UNITED CENTRAL INDL SUPPLY CO	0	97.33	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US91301QAH02	UNITED TALENT AGENCY LLC	733,193	100.00	733,192.87
BAIN CAPITAL CREDIT	FIXED INCOME		UPFIELD B V	788,566	99.39	783,763.52
BAIN CAPITAL CREDIT	FIXED INCOME	US91678HAE27	UPSTREAM REHABILITATION INC	366,397	84.25	308,689.27
BAIN CAPITAL CREDIT	FIXED INCOME	US91678HAF91	UPSTREAM REHABILITATION INC	507,691	93.88	476,595.03
BAIN CAPITAL CREDIT	FIXED INCOME	US90367UAA97	US ACUTE CARE SOLUTIONS	774,000	96.28	745,193.19
BAIN CAPITAL CREDIT	CASH		US DOLLAR	1,296,767	1.00	1,296,767.27
BAIN CAPITAL CREDIT	FIXED INCOME	US90372AAJ79	US RADIOLOGY SPECIALISTS INC	334,950	100.09	335,265.28
BAIN CAPITAL CREDIT	FIXED INCOME	US90290HAP73	USIC HOLDINGS, INC.	699,012	99.73	697,103.47
BAIN CAPITAL CREDIT	FIXED INCOME	US91823CAB37	V GLOBAL HOLDINGS LLC	212,005	91.87	194,775.65
BAIN CAPITAL CREDIT	FIXED INCOME	US91823CAC10	V GLOBAL HOLDINGS LLC	1,283,116	99.88	1,281,512.51
BAIN CAPITAL CREDIT	FIXED INCOME	US91889CAB46	VALCOUR PACKAGING LLC	0	75.50	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US92243BAC37	VECTRA CO	0	99.25	0.06
BAIN CAPITAL CREDIT	FIXED INCOME	XAL9635LAB08	VENGA FINANCE SARL	1,122,860	99.75	1,120,052.74
BAIN CAPITAL CREDIT	FIXED INCOME	US92331GAA94	VENTURE CDO LTD	200,000	77.39	154,775.18
BAIN CAPITAL CREDIT	FIXED INCOME	US92332EAA38	VENTURE CDO LTD	200,000	81.80	163,596.66
BAIN CAPITAL CREDIT	FIXED INCOME	US92331JAG04	VENTURE CDO LTD	250,000	78.75	196,870.35
BAIN CAPITAL CREDIT	FIXED INCOME	US92325RAA32	VENTURE CDO LTD	300,000	75.38	226,128.87
BAIN CAPITAL CREDIT	FIXED INCOME	US92332MAA53	VENTURE CDO LTD	300,000	80.97	242,898.90
BAIN CAPITAL CREDIT	FIXED INCOME	US92331PAA93	VENTURE CDO LTD	400,000	77.44	309,747.64
BAIN CAPITAL CREDIT	FIXED INCOME	US92331YAA01	VENTURE CDO LTD	400,000	81.73	326,911.20
BAIN CAPITAL CREDIT	FIXED INCOME		VERISURE HOLDING AB	640,000	107.44	687,612.62
BAIN CAPITAL CREDIT	FIXED INCOME	XAG9341JAN00	VERITAS US INC	987,800	92.28	911,521.67
BAIN CAPITAL CREDIT	FIXED INCOME	US92531HAD98	VERSCEND HOLDING CORP	637,668	100.00	637,668.41
BAIN CAPITAL CREDIT	FIXED INCOME	US92532MAE57	VERTEX AEROSPACE SERVICES CORP	637,315	100.16	638,360.26
BAIN CAPITAL CREDIT	FIXED INCOME	US92553BAL71	VIAD CORP	556,815	100.00	556,814.62
BAIN CAPITAL CREDIT	FIXED INCOME	US92559FAA66	VIBRANT CLO LTD	2,350,000	93.16	2,189,284.44
BAIN CAPITAL CREDIT	FIXED INCOME	XAG9368PBH64	VIRGIN MEDIA BRISTOL LLC	798,440	98.32	785,042.31
BAIN CAPITAL CREDIT	FIXED INCOME		WALKER EDISON FURE COMPANY LLC	0	99.00	0.01
BAIN CAPITAL CREDIT	FIXED INCOME		WALKER EDISON FURNITURE CO LLC	42,504	100.00	42,503.91
BAIN CAPITAL CREDIT	FIXED INCOME		WALKER EDISON FURNITURE CO LLC	174,172	91.56	159,471.29
BAIN CAPITAL CREDIT	FIXED INCOME		WALKER EDISON FURNITURE CO LLC	160,647	100.00	160,646.58
BAIN CAPITAL CREDIT	EQUITY		WALKER EDISON FURNITURE COMPAN	1,888	256.78	484,835.34
BAIN CAPITAL CREDIT	FIXED INCOME		WALKER EDISON FURNITURECOM LLC	100,242	100.00	100,241.71
BAIN CAPITAL CREDIT	FIXED INCOME	US93369PAF18	WAND NEWCO 3 INC	0	100.23	0.03
BAIN CAPITAL CREDIT	FIXED INCOME	US93369PAK03	WAND NEWCO 3 INC	617,671	100.23	619,116.54
BAIN CAPITAL CREDIT	FIXED INCOME	US63939WAK99	WAYSTAR TECHNOLOGIES INC	695,781	100.15	696,824.18
BAIN CAPITAL CREDIT	FIXED INCOME		WCI GIGAWATT PURCHASER LLC	161,000	97.75	157,377.50

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BAIN CAPITAL CREDIT	FIXED INCOME		WCI GIGAWATT PURCHASER LLC	236,983	97.75	231,651.44
BAIN CAPITAL CREDIT	FIXED INCOME		WCI GIGAWATT PURCHASER LLC	1,092,700	97.75	1,068,114.25
BAIN CAPITAL CREDIT	FIXED INCOME	US92943LAC46	WEC US HOLDINGS LTD.	326,255	99.86	325,781.76
BAIN CAPITAL CREDIT	FIXED INCOME	US94950MAA27	WELLFLEET CLO LTD	600,000	93.37	560,246.46
BAIN CAPITAL CREDIT	FIXED INCOME	US96244UAF49	WHATABRANDS LLC	1,126,780	100.00	1,126,723.97
BAIN CAPITAL CREDIT	FIXED INCOME		WHEEL PROS LLC	536,902	107.85	579,048.41
BAIN CAPITAL CREDIT	FIXED INCOME		WHEEL PROS LLC	1,574,093	80.00	1,259,274.64
BAIN CAPITAL CREDIT	FIXED INCOME		WHITCRAFT LLC	90,614	99.00	89,708.04
BAIN CAPITAL CREDIT	FIXED INCOME	US96925HAF91	WILLIAM MORRIS ENDEAVOR ENTMT	0	99.86	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US97246FAH91	WILSONART LLC	1,424,069	100.06	1,424,866.05
BAIN CAPITAL CREDIT	FIXED INCOME	US38723BAJ08	WIN WASTE INNOVATIONS HLDG INC	850,946	92.84	790,026.45
BAIN CAPITAL CREDIT	FIXED INCOME	US88432CBE57	WIND RIVER CLO LTD	250,000	93.71	234,268.58
BAIN CAPITAL CREDIT	FIXED INCOME	US88432ABC36	WIND RIVER CLO LTD	300,000	94.33	282,994.05
BAIN CAPITAL CREDIT	FIXED INCOME	US97360BAD73	WINDSOR HOLDINGS III LLC	572,346	100.19	573,422.05
BAIN CAPITAL CREDIT	FIXED INCOME		WORLD INSURANCE ASSOCIATES LLC	0	95.50	0.01
BAIN CAPITAL CREDIT	FIXED INCOME	US98148UAD28	WORLD INSURANCE ASSOCIATES LLC	46,551	98.00	45,619.99
BAIN CAPITAL CREDIT	FIXED INCOME		WSP MIDCO LLC	21,056	98.00	20,634.47
BAIN CAPITAL CREDIT	FIXED INCOME		WSP MIDCO LLC	557,767	98.00	546,611.81
BAIN CAPITAL CREDIT	FIXED INCOME	US92941HAD35	WU HOLDCO INC	1,189,082	99.50	1,183,137.01
BAIN CAPITAL CREDIT	FIXED INCOME		YLG HOLDINGS INC	595,967	100.00	595,966.90
BAIN CAPITAL CREDIT	FIXED INCOME	US98423EAK82	YLG HOLDINGS INC	827,751	96.50	798,779.85
BAIN CAPITAL CREDIT	FIXED INCOME	XAL9901EAE76	ZACAPA S.A.R.L	413,044	99.96	412,870.88
BAIN CAPITAL CREDIT	FIXED INCOME		ZELIS PAYMENTS BUYER INC	1,371,322	99.94	1,370,554.46
BEACH POINT	FIXED INCOME	US00488PAL94	ACRISURE, LLC	0	99.79	0.01
BEACH POINT	FIXED INCOME		AI SILK MIDCO LIMITED	1,165,000	104.67	1,219,409.60
BEACH POINT	FIXED INCOME	US013304AA87	ALBION FINANCING 1SARL /	2,045,000	99.09	2,026,315.04
BEACH POINT	FIXED INCOME	US019576AC18	ALLIED UNIVERSAL	1,415,000	86.04	1,217,500.38
BEACH POINT	FIXED INCOME	XS2615937690	ALLWYN ENTERTAINMENT FIN	175,000	113.40	198,449.98
BEACH POINT	FIXED INCOME	US02007VAA89	ALLWYN ENTERTAINMENT FIN	1,895,000	102.48	1,941,977.05
BEACH POINT	FIXED INCOME	US02128LAA44	ALTA EQUIPMENT GROUP	360,000	97.75	351,903.38
BEACH POINT	FIXED INCOME	US02156LAF85	ALTICE FRANCE SA	1,520,000	67.60	1,027,571.07
BEACH POINT	FIXED INCOME	US00164VAG86	AMC NETWORKS INC	1,500,000	100.73	1,510,890.00
BEACH POINT	FIXED INCOME	US023771T402	AMERICAN AIRLINES INC	575,000	105.65	607,462.78
BEACH POINT	FIXED INCOME	US00253XAB73	AMERICAN AIRLINES/AADVAN	710,000	98.30	697,898.26
BEACH POINT	FIXED INCOME	US02406PBB58	AMERICAN AXLE + MFG INC	1,830,000	90.07	1,648,217.50
BEACH POINT	FIXED INCOME	US026375AR68	AMERICAN GREETINGS CORP	1,292,000	100.10	1,293,292.00
BEACH POINT	FIXED INCOME	US02639DAM83	AMERICAN GREETINGS CORPORATION	925,650	100.05	926,112.83
BEACH POINT	FIXED INCOME	US030727AA98	AMERITEX HOLDCO INTERMED	1,645,000	107.37	1,766,164.12
BEACH POINT	FIXED INCOME	US031921AB57	AMWINS GROUP INC	2,710,000	93.34	2,529,467.12
BEACH POINT	FIXED INCOME	US001846AA20	ANGI GROUP LLC	2,755,000	86.80	2,391,390.42
BEACH POINT	FIXED INCOME	US03969AAR14	ARDAGH PKG FIN/HLDGS USA	235,000	63.00	148,050.00
BEACH POINT	FIXED INCOME	US03969AAP57	ARDAGH PKG FIN/HLDGS USA	1,675,000	63.00	1,055,250.00
BEACH POINT	FIXED INCOME	US04020JAA43	ARETEC GROUP INC	1,715,000	109.23	1,873,248.20
BEACH POINT	FIXED INCOME	US041242AA67	ARKO CORP	2,930,000	82.77	2,425,081.89
BEACH POINT	FIXED INCOME	US00191UAA07	ASGN INCORPORATED	1,655,000	94.07	1,556,818.30
BEACH POINT	FIXED INCOME	US04649VBC37	ASURION CORPORATION	5,383	96.35	5,186.97
BEACH POINT	FIXED INCOME	US04649VBA70	ASURION LLC	375,000	89.08	334,042.50
BEACH POINT	FIXED INCOME	US01741RAL69	ATI INC	1,500,000	94.10	1,411,495.05
BEACH POINT	FIXED INCOME	US05352TAB52	AVANTOR FUNDING INC	790,000	90.14	712,137.21
BEACH POINT	FIXED INCOME	XS2205083822	AVANTOR FUNDING INC	780,000	104.76	817,127.93
BEACH POINT	FIXED INCOME	US05453GAC96	AXALTA COATING SYSTEMS	835,000	89.49	747,213.28
BEACH POINT	FIXED INCOME	US05502CAC91	AZURITY PHARMACEUTICALS, INC.	685,992	99.50	682,562.02
BEACH POINT	FIXED INCOME	US073685AK54	BEACON ROOFING SUPPLY IN	215,000	101.47	218,167.38
BEACH POINT	FIXED INCOME	US073685AH26	BEACON ROOFING SUPPLY IN	1,880,000	90.70	1,705,178.05
BEACH POINT	FIXED INCOME	XAG0757GAF90	BIFM US FINANCE LLC	1,120,000	100.38	1,124,200.00
BEACH POINT	FIXED INCOME	US097751CB51	BOMBARDIER INC	580,000	100.20	581,180.89
BEACH POINT	FIXED INCOME	US36268NAA81	BOOST NEWCO BORROWER LLC	440,000	104.68	460,597.72
BEACH POINT	FIXED INCOME	US103304BV23	BOYD GAMING CORP	785,000	91.89	721,373.47
BEACH POINT	FIXED INCOME	US12021UAC71	BULLDOG PARENT INC	251,421	98.33	247,230.12
BEACH POINT	FIXED INCOME	US12021UAE38	BULLDOG PARENT INC	1,405,000	89.40	1,256,070.00
BEACH POINT	FIXED INCOME	US12467AAF57	C+S GROUP ENTERPRISES LL	2,135,000	80.02	1,708,528.41
BEACH POINT	FIXED INCOME	US12687GAA76	CABLEVISION LIGHTPATH	300,000	89.79	269,366.14
BEACH POINT	FIXED INCOME	US12687GAB59	CABLEVISION LIGHTPATH	1,993,000	83.45	1,663,193.78
BEACH POINT	FIXED INCOME	US13123XBF87	CALLON PETROLEUM CO	780,000	105.75	824,850.00
BEACH POINT	FIXED INCOME	US14445LAA52	CARRIAGE PURCHASER INC	1,960,000	88.85	1,741,420.37
BEACH POINT	FIXED INCOME	US12510EAC12	CCI BUYER INC	862,270	99.34	856,570.34
BEACH POINT	FIXED INCOME	US1248EPCK74	CCO HLDGS LLC/CAP CORP	535,000	81.66	436,907.64
BEACH POINT	FIXED INCOME	US1248EPC15	CCO HLDGS LLC/CAP CORP	3,515,000	83.80	2,945,735.91
BEACH POINT	FIXED INCOME	US15131YAN58	CENGAGE LEARNING, INC	1,180,000	99.78	1,177,415.80
BEACH POINT	FIXED INCOME	US15870LAA61	CHAMPIONS FINANCING INC	1,195,000	104.76	1,251,938.17
BEACH POINT	FIXED INCOME	US17027NAB82	CHOBANI LLC/FINANCE CORP	630,000	93.25	587,498.50
BEACH POINT	FIXED INCOME	US12511VAA61	CHURCHILL DOWNS INC	1,300,000	96.53	1,254,892.21
BEACH POINT	FIXED INCOME	US17186HAG74	CIMPRESS PLC	2,520,000	100.09	2,522,268.00
BEACH POINT	FIXED INCOME	US184496AQ03	CLEAN HARBORS INC	605,000	100.73	609,443.12
BEACH POINT	FIXED INCOME	US18539UAD72	CLEARWAY ENERGY OP LLC	1,950,000	85.83	1,673,665.50
BEACH POINT	FIXED INCOME	US88632NAV29	CLOUD SOFTWARE GROUP, INC.	782,092	99.47	777,954.76
BEACH POINT	FIXED INCOME	US88632NAX84	CLOUD SOFTWARE GROUP, INC.	1,547,075	99.51	1,539,556.51
BEACH POINT	FIXED INCOME	US18972FAC68	CLYDESDALE ACQ HOLDINGS INC.	1,273,178	100.10	1,274,489.58
BEACH POINT	FIXED INCOME		COLUMBUS CAPITAL BV	3,285,000	96.56	3,171,945.81
BEACH POINT	EQUITY	US28140M8718	COM 144A	10,044,779	0.00	0.00
BEACH POINT	FIXED INCOME	US201723AR41	COMMERCIAL METALS CO	270,000	90.10	243,277.64
BEACH POINT	FIXED INCOME	US201723AQ67	COMMERCIAL METALS CO	550,000	92.07	506,408.27
BEACH POINT	FIXED INCOME	US203372AX50	COMMSCOPE INC	1,655,000	72.00	1,191,600.00

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BEACH POINT	FIXED INCOME	US20451RAB87	COMPASS GROUP DIVERSIFIE	4,460,000	95.01	4,237,590.95
BEACH POINT	FIXED INCOME	US20903XAH61	CONSOLIDATED COMMUNICATI	625,000	83.35	520,933.44
BEACH POINT	FIXED INCOME	US20903XAF06	CONSOLIDATED COMMUNICATI	1,330,000	87.35	1,161,783.86
BEACH POINT	FIXED INCOME	US21871DAD57	CORELOGIC INC	1,670,000	89.67	1,497,426.71
BEACH POINT	FIXED INCOME	US22303XAA37	COVANTA HOLDING CORP	1,575,000	89.63	1,411,594.54
BEACH POINT	FIXED INCOME	US12657NAB64	CQP HOLDCO LP/BIP V CHIN	820,000	102.92	843,957.94
BEACH POINT	FIXED INCOME	US126307BA42	CSC HOLDINGS LLC	675,000	52.94	357,326.91
BEACH POINT	FIXED INCOME	US126307AS68	CSC HOLDINGS LLC	565,000	86.01	485,969.30
BEACH POINT	FIXED INCOME	US126307BN62	CSC HOLDINGS LLC	695,000	100.16	696,083.96
BEACH POINT	FIXED INCOME	US24229JAA16	DEALER TIRE LLC/DT ISSR	2,475,000	99.54	2,463,682.32
BEACH POINT	FIXED INCOME	XS2351481028	DEUCE FINCO	1,455,000	119.52	1,738,962.56
BEACH POINT	FIXED INCOME	XAC2918PAE88	DHX MEDIA LTD	931,488	96.46	898,495.09
BEACH POINT	FIXED INCOME	US78473KAB52	DIGITAL ROOM HOLDINGS, INC.	1,417,166	93.44	1,324,171.63
BEACH POINT	FIXED INCOME	US25460HAD44	DIRECTV FINANCING LLC	719,407	99.84	718,262.66
BEACH POINT	FIXED INCOME	US26963PAC86	EAGLE INT GLO/EAGLE US	57,000	63.44	36,161.94
BEACH POINT	FIXED INCOME	US26963PPAA21	EAGLE INT GLO/EAGLE US	2,590,000	63.42	1,642,685.61
BEACH POINT	FIXED INCOME		EAGLE INT GLO/RUYI US	76,000	50.83	38,630.80
BEACH POINT	EQUITY		EAGLE INVESTMENTS HOLDCO	78	0.01	0.78
BEACH POINT	FIXED INCOME	US27900QAA40	ECO MATERIAL TECH INC	2,485,000	101.46	2,521,181.60
BEACH POINT	FIXED INCOME	US27943UAK25	EDELMAN FINANCIAL CENTER LLC	593,782	99.98	593,639.21
BEACH POINT	FIXED INCOME	US27943TAB52	EDELMAN FINANCIAL CENTER LLC	1,870,000	100.34	1,876,432.80
BEACH POINT	FIXED INCOME	US28852LAL71	ELLINGTON CLO LTD	1,075,000	98.39	1,057,653.80
BEACH POINT	FIXED INCOME	US29103CAA62	EMRLD BOR / EMRLD CO ISS	1,085,000	100.96	1,095,408.41
BEACH POINT	FIXED INCOME	US29336TAD28	ENLINK MIDSTREAM LLC	410,000	102.88	421,818.66
BEACH POINT	FIXED INCOME	US29428XAB64	EPIC CRUDE SVCS LP	2,547,602	100.11	2,550,327.88
BEACH POINT	FIXED INCOME	US29450YAA73	EQUIPMENTSHARE.COM INC	440,000	103.00	453,196.29
BEACH POINT	FIXED INCOME	US29605JAA43	ESAB CORP	870,000	100.47	874,074.21
BEACH POINT	FIXED INCOME	US30015FAG19	EVERGREEN ACQCO 1 LP	1,806,726	100.16	1,809,544.31
BEACH POINT	FIXED INCOME	US31935HAD98	FIRST BRANDS	1,230,000	100.05	1,230,615.00
BEACH POINT	FIXED INCOME	US33767DAB10	FIRSTCASH INC	2,765,000	94.12	2,602,462.24
BEACH POINT	FIXED INCOME	US33818XAM20	FITNESS INTERNATIONAL LLC	805,000	97.00	780,850.00
BEACH POINT	FIXED INCOME	US34960PAE16	FORTRESS TRANS + INFRAST	770,000	105.01	808,586.24
BEACH POINT	FIXED INCOME		FORWARD AIR CORPORATION	278,667	98.45	274,347.34
BEACH POINT	FIXED INCOME	US35906ABF49	FRONTIER COMMUNICATIONS	855,000	92.82	793,621.86
BEACH POINT	FIXED INCOME	US35908MAA80	FRONTIER COMMUNICATIONS	1,315,000	84.50	1,111,175.00
BEACH POINT	FIXED INCOME	US35906EAQ35	FRONTIER COMMUNICATIONS CORP	466,582	99.59	464,687.97
BEACH POINT	FIXED INCOME	US337120AA74	FRST STU BID/FRST TRANS	2,875,000	88.60	2,547,190.49
BEACH POINT	FIXED INCOME	US359678AD14	FULL HSE RESORTS INC	1,205,000	95.56	1,151,545.48
BEACH POINT	FIXED INCOME	US37960XAA54	GLOBAL INFRASTRUCTURE SO	370,000	91.69	339,260.92
BEACH POINT	FIXED INCOME	US37960XAB38	GLOBAL INFRASTRUCTURE SO	1,140,000	97.83	1,115,223.81
BEACH POINT	FIXED INCOME	US37954FAK03	GLOBAL PART/GLP FINANCE	425,000	103.70	440,743.70
BEACH POINT	FIXED INCOME	US36267QAA22	GN BONDCO LLC	910,000	99.82	908,373.01
BEACH POINT	FIXED INCOME	US389375AL09	GRAY TELEVISION INC	1,700,000	65.58	1,114,925.62
BEACH POINT	FIXED INCOME	US417558AA18	HARVEST MIDSTREAM I LP	1,600,000	101.39	1,622,289.60
BEACH POINT	FIXED INCOME	US418751AE33	HAT HOLDINGS I LLC/HAT	890,000	94.19	838,295.54
BEACH POINT	FIXED INCOME	US418751AD59	HAT HOLDINGS I LLC/HAT	2,260,000	83.99	1,898,169.71
BEACH POINT	FIXED INCOME	US42329HAA68	HELIOS SOFT/ION CORP SOL	865,000	89.73	776,142.88
BEACH POINT	FIXED INCOME	US465966AB53	HERITAGE CRYSTAL CLEAN, INC	985,000	100.03	985,305.35
BEACH POINT	FIXED INCOME	US428102AE79	HESS MIDSTREAM OPERATION	1,675,000	91.89	1,539,169.95
BEACH POINT	FIXED INCOME	US403949AM20	HF SINCLAIR CORP	1,615,000	97.15	1,568,902.93
BEACH POINT	FIXED INCOME	US431318AU81	HILCORP ENERGY I/HILCORP	1,340,000	97.40	1,305,209.85
BEACH POINT	FIXED INCOME	US445587AE85	HUNT COS INC	305,000	91.31	278,495.93
BEACH POINT	FIXED INCOME	US45763FAT57	INMAR INC	467,650	99.94	467,360.06
BEACH POINT	FIXED INCOME	US46284VAN10	IRON MOUNTAIN INC	1,635,000	90.22	1,475,158.64
BEACH POINT	FIXED INCOME		J + J VENTURES GAMING LLC	235,714	98.88	233,062.50
BEACH POINT	FIXED INCOME	US46604BAE83	J+J VENTURES GAMING LLC	424,286	98.88	419,512.50
BEACH POINT	FIXED INCOME	US46604BAB45	J+J VENTURES GAMING LLC	1,349,161	99.10	1,337,072.64
BEACH POINT	FIXED INCOME	US15807EAC66	JOSTENS	1,255,265	100.13	1,256,833.82
BEACH POINT	FIXED INCOME	US48114NAB73	JOURNEY PERSONAL CARE CORP.	1,904,131	98.28	1,871,285.14
BEACH POINT	FIXED INCOME	US25472PAB67	KOHLER ENERGY CO LLC	905,000	100.08	905,751.15
BEACH POINT	FIXED INCOME	US51602EAH71	LANNETT COMPANY INC	473,541	49.76	235,634.23
BEACH POINT	EQUITY		LANNETT COMPANY INC EXIT EQ	77,739	4.51	350,602.89
BEACH POINT	FIXED INCOME		LIBERTY TIRE RECYCLE HOLD LLC	870,000	93.58	814,172.10
BEACH POINT	FIXED INCOME	US50221DAA72	LSF11 A5 HOLDCO LLC	1,260,000	90.04	1,134,552.89
BEACH POINT	FIXED INCOME	US54951EAH80	LUCKY BUCKS LLC	108,045	90.00	97,240.63
BEACH POINT	FIXED INCOME	US54951EAK10	LUCKY BUCKS LLC	213,294	80.00	170,635.46
BEACH POINT	EQUITY		LUCKY BUCKS LLC	28,320	19.14	542,044.80
BEACH POINT	FIXED INCOME	US55617LAQ59	MACY S RETAIL HLDGS LLC	180,000	97.21	174,969.07
BEACH POINT	FIXED INCOME	US55617LAR33	MACY S RETAIL HLDGS LLC	410,000	96.93	397,407.38
BEACH POINT	FIXED INCOME	US56085UAB98	MAJORDRIVE HOLDINGS IV LLC	1,307,907	100.10	1,309,215.31
BEACH POINT	FIXED INCOME	US57665RAN61	MATCH GROUP HLD II LLC	805,000	94.37	759,689.05
BEACH POINT	FIXED INCOME	US57667JAA07	MATCH GROUP HLD II LLC	1,590,000	84.98	1,351,106.95
BEACH POINT	FIXED INCOME	US55910RAB96	MCAFFEE LLC	1,175,431	58.81	691,224.22
BEACH POINT	FIXED INCOME	US58063DAC74	MCGRAW HILL GLB EDU HLDGS LLC	1,236	100.14	1,237.73
BEACH POINT	FIXED INCOME	US59151KAM09	METHANEX CORP	740,000	96.72	715,749.83
BEACH POINT	FIXED INCOME	US552953CJ87	MGM RESORTS INTL	515,000	99.67	513,297.33
BEACH POINT	FIXED INCOME	US59408UAB35	MICHAELS COMPANIES, INC.	1,270,603	89.50	1,137,189.71
BEACH POINT	FIXED INCOME	US55916AAB08	MICHAELS COS INC/THE	1,975,000	75.02	1,481,710.77
BEACH POINT	FIXED INCOME	US59921PAB22	MILEAGE PLUS HOLDINGS LLC	0	0.00	0.00
BEACH POINT	FIXED INCOME	US603051AC70	MINERAL RESOURCES LTD	955,000	102.04	974,493.36
BEACH POINT	FIXED INCOME	US606950AA10	MOBIUS MERGER SUB	1,160,000	99.13	1,149,948.16
BEACH POINT	FIXED INCOME	US60783XAA28	MODIVCARE ESCROW ISSUER	2,015,000	72.51	1,461,064.61
BEACH POINT	FIXED INCOME	US743815AE20	MODIVCARE INC	350,000	97.39	340,848.20

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BEACH POINT	FIXED INCOME	US61965RAA32	MOSS CREEK RESOURCES HLD	1,880,000	99.89	1,877,959.07
BEACH POINT	FIXED INCOME	US553283AD43	MPH ACQUISITION HOLDINGS	685,000	85.04	582,511.74
BEACH POINT	FIXED INCOME	US553283AC69	MPH ACQUISITION HOLDINGS	3,880,000	78.86	3,059,853.36
BEACH POINT	FIXED INCOME	US638962AA84	NCR ATLEOS LLC	1,225,000	106.96	1,310,271.03
BEACH POINT	FIXED INCOME	US62886EAY41	NCR VOYIX CORP	500,000	93.22	466,086.30
BEACH POINT	FIXED INCOME	US62886EAZ16	NCR VOYIX CORP	570,000	90.48	515,718.05
BEACH POINT	FIXED INCOME	US62886EBA55	NCR VOYIX CORP	580,000	92.75	537,922.68
BEACH POINT	FIXED INCOME	US64069JAF93	NEPTUNE BIDCO US INC	1,599,529	91.43	1,462,433.74
BEACH POINT	FIXED INCOME	US64083YAA91	NESCO HOLDINGS II INC	1,455,000	94.61	1,376,578.85
BEACH POINT	FIXED INCOME	US644274AH54	NEW ENTERPRISE STONE + L	1,185,000	95.80	1,135,219.81
BEACH POINT	FIXED INCOME	US644274AG71	NEW ENTERPRISE STONE + L	1,255,000	102.31	1,283,959.13
BEACH POINT	FIXED INCOME	US65343UAF93	NEXUS BUYER LLC	1,275,000	99.09	1,263,448.50
BEACH POINT	FIXED INCOME	US667449AC68	NORTHWEST FIBER LLC/NORT	925,000	102.94	952,199.63
BEACH POINT	FIXED INCOME	US629377CS98	NRG ENERGY INC	61,000	85.69	52,273.14
BEACH POINT	FIXED INCOME	US629377CR16	NRG ENERGY INC	535,000	86.30	461,682.43
BEACH POINT	FIXED INCOME	US629377CQ33	NRG ENERGY INC	1,025,000	88.84	910,636.75
BEACH POINT	FIXED INCOME	US25259KAA88	OLYMPUS WTR US HLDG CORP	1,200,000	106.52	1,278,259.98
BEACH POINT	FIXED INCOME	US68306MAA71	ONT GAMING GTA/OTG CO IS	600,000	103.00	617,983.40
BEACH POINT	FIXED INCOME	US683715AD87	OPEN TEXT CORP	905,000	89.10	806,355.18
BEACH POINT	FIXED INCOME	US683715AC05	OPEN TEXT CORP	1,455,000	92.61	1,347,450.62
BEACH POINT	FIXED INCOME	US683720AC08	OPEN TEXT HOLDINGS INC	335,000	87.76	293,992.99
BEACH POINT	FIXED INCOME	US69007TAE47	OUTFRONT MEDIA CAP LLC/C	2,810,000	90.60	2,545,799.02
BEACH POINT	FIXED INCOME	US69073TAU79	OWENS BROCKWAY	455,000	101.85	463,418.41
BEACH POINT	FIXED INCOME	US69073TAS24	OWENS BROCKWAY	475,000	100.48	477,257.20
BEACH POINT	FIXED INCOME	US69527AAA43	PACTIV EVERGREEN GROUP	1,495,000	93.29	1,394,642.74
BEACH POINT	FIXED INCOME	US70137WAG33	PARKLAND CORP	1,125,000	92.49	1,040,533.20
BEACH POINT	FIXED INCOME	US70137WAL28	PARKLAND CORP	1,360,000	92.19	1,253,781.55
BEACH POINT	FIXED INCOME	US71376LAE02	PERFORMANCE FOOD GROUP I	1,395,000	91.64	1,278,395.02
BEACH POINT	FIXED INCOME	US71424VAA89	PERMIAN RESOURC OPTG LLC	860,000	103.74	892,176.04
BEACH POINT	FIXED INCOME	US737446AU86	POST HOLDINGS INC	870,000	100.73	876,340.56
BEACH POINT	FIXED INCOME	US74166MAF32	PRIME SECSRVC BRW/FINANC	1,370,000	91.85	1,258,377.47
BEACH POINT	FIXED INCOME	US75079MAA71	RAILWORKS HOLDINGS LP/R	1,483,000	99.22	1,471,379.95
BEACH POINT	EQUITY		RIVERBED TECH 12/21 CONV PREF	11,975	0.00	0.01
BEACH POINT	FIXED INCOME		RIVERBED TECHNOLOGY INC	570,513	64.00	365,128.35
BEACH POINT	FIXED INCOME	US74965LAB71	RLJ LODGING TRUST LP	1,520,000	88.15	1,339,909.34
BEACH POINT	FIXED INCOME	US77314EAA64	ROCKET SOFTWARE INC	3,015,000	85.66	2,582,569.71
BEACH POINT	FIXED INCOME	US77340RAT41	ROCKIES EXPRESS PIPELINE	1,150,000	92.44	1,063,029.64
BEACH POINT	FIXED INCOME	US78158EAB11	RUNNER BUYER INC.	940,215	75.25	707,511.92
BEACH POINT	FIXED INCOME	US80013UAC45	SAND TRUST	2,000,000	80.50	1,610,000.00
BEACH POINT	FIXED INCOME	US800129AC21	SANDSTONE PEAK LTD.	4,720,000	64.67	3,052,424.00
BEACH POINT	FIXED INCOME	US80874DAA46	SC GAMES HOLDIN/US FINCO	3,055,000	96.67	2,953,407.20
BEACH POINT	FIXED INCOME	US810186AX41	SCOTTS MIRACLE GRO CO	1,385,000	86.23	1,194,333.28
BEACH POINT	FIXED INCOME	US810186AW67	SCOTTS MIRACLE GRO CO	1,570,000	86.21	1,353,555.88
BEACH POINT	FIXED INCOME	US81211KBA79	SEALED AIR CORP	715,000	95.99	686,307.98
BEACH POINT	FIXED INCOME	US812127AA61	SEALED AIR/SEALED AIR US	605,000	100.21	606,255.38
BEACH POINT	FIXED INCOME	US82967NBM92	SIRIUS XM RADIO INC	250,000	83.38	208,453.46
BEACH POINT	FIXED INCOME	US82967NB63	SIRIUS XM RADIO INC	1,480,000	91.49	1,354,009.23
BEACH POINT	FIXED INCOME	US78489HAB42	SPRINGS WINDOW FASHIONS LLC	705,600	91.58	646,209.65
BEACH POINT	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	22,154,321	100.00	22,154,321.26
BEACH POINT	FIXED INCOME	US853496AH04	STANDARD INDUSTRIES INC	980,000	83.85	821,694.32
BEACH POINT	FIXED INCOME	US857691AJ89	STATION CASINOS LLC	580,000	101.02	585,897.74
BEACH POINT	FIXED INCOME	US865632AA18	SUMMER (BC) BIDC	210,000	96.58	202,818.40
BEACH POINT	FIXED INCOME	US87168EAB02	SWEETWATER BORROWER LLC	1,867,312	100.13	1,869,646.25
BEACH POINT	FIXED INCOME	US879369AG12	TELEFLEX INC	750,000	93.84	703,770.08
BEACH POINT	FIXED INCOME	US880779BA91	TEREX CORP	1,395,000	94.41	1,317,002.34
BEACH POINT	FIXED INCOME	US87251RAK95	TGP HOLDINGS III LLC	1,239,677	94.44	1,170,800.87
BEACH POINT	FIXED INCOME	US92537RAA77	TK ELEVATOR US NEWCO INC	1,542,000	96.61	1,489,710.32
BEACH POINT	FIXED INCOME	US89148PAF71	TOSCA SERVICES LLC	260,000	87.29	226,943.60
BEACH POINT	FIXED INCOME	US89680EAA73	TRITON WATER HOLDINGS IN	895,000	91.08	815,179.43
BEACH POINT	FIXED INCOME	US896818AU56	TRIUMPH GROUP INC	1,341,000	105.42	1,413,725.11
BEACH POINT	FIXED INCOME	US897051AC29	TRONOX INC	1,385,000	89.69	1,242,256.36
BEACH POINT	FIXED INCOME	US87305RAK59	TTM TECHNOLOGIES INC	1,605,000	90.70	1,455,735.00
BEACH POINT	FIXED INCOME	US91327TAA97	UNITI GROUP/CSL CAPITAL	830,000	103.67	860,484.51
BEACH POINT	FIXED INCOME	US914906AX08	UNIVISION COMMUNICATIONS	445,000	98.88	440,034.38
BEACH POINT	FIXED INCOME	US914906AU68	UNIVISION COMMUNICATIONS	615,000	97.80	601,491.46
BEACH POINT	CASH		US DOLLAR	-231,595	1.00	-231,594.63
BEACH POINT	FIXED INCOME	US90290MAD39	US FOODS INC	2,875,000	94.93	2,729,106.40
BEACH POINT	FIXED INCOME	US91740PAG37	USA COM PART/USA COM FIN	790,000	101.25	799,840.09
BEACH POINT	FIXED INCOME	US92047WAG69	VALVOLINE INC	1,480,000	86.20	1,275,774.21
BEACH POINT	FIXED INCOME	US92339LAA08	VERDE PURCHASER LLC	1,190,000	105.29	1,252,936.72
BEACH POINT	FIXED INCOME	US92535UAB08	VERTIV GROUP CORPORATION	1,335,000	93.04	1,242,139.80
BEACH POINT	FIXED INCOME	US91835HAA05	VM CONSOLIDATED INC	1,070,000	95.87	1,025,793.70
BEACH POINT	FIXED INCOME	US92858RAB69	VMED O2 UK FINAN	1,030,000	86.19	887,740.66
BEACH POINT	FIXED INCOME	US91838PAA93	VT TOPCO INC	425,000	105.56	448,621.50
BEACH POINT	FIXED INCOME	US933940AA60	WAND NEWCO 3 INC	1,240,000	103.42	1,282,441.48
BEACH POINT	FIXED INCOME	US93710WAA36	WASH MULTIFAM ACQ INC	1,300,000	97.74	1,270,583.86
BEACH POINT	FIXED INCOME	US97360BAB18	WINDSOR HOLDINGS III, LLC	887,760	100.19	889,428.78
BEACH POINT	FIXED INCOME	US98082EAB02	WOOF HOLDINGS INC.	747,369	79.00	590,421.24
BEACH POINT	FIXED INCOME	US92941PAC77	WW INTERNATIONAL, INC.	1,010,000	43.67	441,036.70
BEACH POINT	FIXED INCOME	US983793AK61	XPO INC	585,000	102.92	602,053.92
BEACH POINT	FIXED INCOME	US98379KAA07	XPO INC	1,620,000	100.83	1,633,392.54
BEACH POINT	FIXED INCOME	US98877DAD75	ZF NA CAPITAL	515,000	103.72	534,158.31
BLACKROCK HY ETF	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	0	100.00	0.02

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As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US312931T733	FED HM LN PC POOL A85074	0	98.20	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US312936NA19	FED HM LN PC POOL A89385	0	98.19	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31292SAV25	FED HM LN PC POOL C09020	0	92.06	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128M7PU48	FED HM LN PC POOL G05535	0	98.19	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128M9MM15	FED HM LN PC POOL G07264	0	92.02	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MAAM15	FED HM LN PC POOL G07812	0	97.70	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MJVB30	FED HM LN PC POOL G08609	0	91.63	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MJW712	FED HM LN PC POOL G08669	0	94.83	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MJX397	FED HM LN PC POOL G08697	0	88.40	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MJYT11	FED HM LN PC POOL G08721	0	88.13	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MJYU83	FED HM LN PC POOL G08722	0	91.66	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MJZB93	FED HM LN PC POOL G08737	0	88.05	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MJZP89	FED HM LN PC POOL G08749	0	94.74	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MJZR46	FED HM LN PC POOL G08751	0	91.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MJ3K43	FED HM LN PC POOL G08801	0	94.50	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MJ4B35	FED HM LN PC POOL G08817	0	94.26	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MJ4C18	FED HM LN PC POOL G08818	0	97.08	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MJ4W71	FED HM LN PC POOL G08836	0	94.27	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MD3H41	FED HM LN PC POOL G15100	0	95.68	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MEW234	FED HM LN PC POOL G15865	0	97.23	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MMTJ23	FED HM LN PC POOL G18552	0	95.54	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MMTK95	FED HM LN PC POOL G18553	0	94.22	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MMTN35	FED HM LN PC POOL G18556	0	94.12	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MMTP82	FED HM LN PC POOL G18557	0	95.41	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MMU333	FED HM LN PC POOL G18587	0	95.06	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3128MMUS03	FED HM LN PC POOL G18592	0	94.99	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31335ANR58	FED HM LN PC POOL G60400	0	97.70	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31335ATG30	FED HM LN PC POOL G60551	0	94.83	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31335A4C97	FED HM LN PC POOL G60819	0	98.20	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31335BAU08	FED HM LN PC POOL G60919	0	97.70	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31335BCZ76	FED HM LN PC POOL G60988	0	88.23	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31335BLL89	FED HM LN PC POOL G61231	0	92.00	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31335BMS24	FED HM LN PC POOL G61269	0	92.22	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31335BN442	FED HM LN PC POOL G61311	0	91.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31335BYT78	FED HM LN PC POOL G61622	0	88.11	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31335CB783	FED HM LN PC POOL G61862	0	91.30	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132XCR989	FED HM LN PC POOL G67712	0	95.72	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132XCSA42	FED HM LN PC POOL G67713	0	94.60	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132XCSD80	FED HM LN PC POOL G67716	0	97.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31306XQY21	FED HM LN PC POOL J20471	0	96.82	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31307DQZ23	FED HM LN PC POOL J24972	0	95.49	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31307HEW34	FED HM LN PC POOL J28249	0	95.91	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31307M3M66	FED HM LN PC POOL J31704	0	94.27	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132GFDJ30	FED HM LN PC POOL Q01905	0	97.34	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132GFR37	FED HM LN PC POOL Q02680	0	98.19	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132HLE668	FED HM LN PC POOL Q10157	0	91.98	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132HMY212	FED HM LN PC POOL Q11532	0	92.06	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132HNRA99	FED HM LN PC POOL Q12281	0	94.87	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132J65B62	FED HM LN PC POOL Q15841	0	89.45	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132J7T448	FED HM LN PC POOL Q16470	0	89.40	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132J8DV97	FED HM LN PC POOL Q16915	0	89.50	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132J85A44	FED HM LN PC POOL Q17640	0	89.39	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132J94H87	FED HM LN PC POOL Q18523	0	91.94	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132JAEZ49	FED HM LN PC POOL Q18751	0	91.94	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132JMLM90	FED HM LN PC POOL Q20332	0	91.92	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132M7JN96	FED HM LN PC POOL Q26869	0	94.86	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132QWMN63	FED HM LN PC POOL Q39364	0	91.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132WQGT73	FED HM LN PC POOL Q43165	0	88.23	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132WHPV12	FED HM LN PC POOL Q44035	0	88.07	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132WKQ275	FED HM LN PC POOL Q45872	0	88.00	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132WMNJ96	FED HM LN PC POOL Q47592	0	91.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132WM7L27	FED HM LN PC POOL Q48098	0	91.09	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132WNEK44	FED HM LN PC POOL Q48237	0	97.39	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132WQAT20	FED HM LN PC POOL Q49917	0	91.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132XS3V08	FED HM LN PC POOL Q50811	0	91.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132XT7E29	FED HM LN PC POOL Q51792	0	87.99	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132XUVR38	FED HM LN PC POOL Q52423	0	94.60	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132XVNB50	FED HM LN PC POOL Q53085	0	88.52	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132XVYB32	FED HM LN PC POOL Q53405	0	96.65	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132XXHD47	FED HM LN PC POOL Q54727	0	91.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132VL4A27	FED HM LN PC POOL Q60816	0	93.70	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132VQLR53	FED HM LN PC POOL Q63935	0	91.37	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31334YPW11	FED HM LN PC POOL QA2237	0	88.49	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3133A36A18	FED HM LN PC POOL QA8965	0	87.00	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3133GEGN23	FED HM LN PC POOL QN7405	0	89.14	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3133KHB474	FED HM LN PC POOL RA1859	0	86.98	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3133KH2L90	FED HM LN PC POOL RA2579	0	86.32	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3133KJW36	FED HM LN PC POOL RA2977	0	83.45	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3133KJQ395	FED HM LN PC POOL RA3174	0	87.25	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3133KJLM98	FED HM LN PC POOL RA3932	0	83.77	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3133KJLP20	FED HM LN PC POOL RA3934	0	83.19	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3133L8CY99	FED HM LN PC POOL RC1887	0	89.14	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132CWQ801	FED HM LN PC POOL SB0479	0	91.69	0.01

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132D54E92	FED HM LN PC POOL SB8021	0	93.66	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132D6NW65	FED HM LN PC POOL SB8505	0	91.69	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132DMRV99	FED HM LN PC POOL SD0500	0	87.90	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132DMUS24	FED HM LN PC POOL SD0593	0	87.88	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132DVL16	FED HM LN PC POOL SD7521	0	84.30	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132DV5F85	FED HM LN PC POOL SD8046	0	93.26	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31323AB353	FED HM LN PC POOL T65458	0	89.12	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132LKA835	FED HM LN PC POOL U49055	0	95.95	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132KE2L81	FED HM LN PC POOL V60779	0	95.61	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132KFWH17	FED HM LN PC POOL V61548	0	93.35	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132KFZF24	FED HM LN PC POOL V61642	0	94.62	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132L7CJ67	FED HM LN PC POOL V81873	0	94.83	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132L7LF45	FED HM LN PC POOL V82126	0	91.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132L74A43	FED HM LN PC POOL V82617	0	91.15	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132L8T319	FED HM LN PC POOL V83270	0	91.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132L9KW43	FED HM LN PC POOL V83909	0	94.83	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132L9V693	FED HM LN PC POOL V84237	0	91.21	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132L9U379	FED HM LN PC POOL V84411	0	91.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132LAFD99	FED HM LN PC POOL V84664	0	97.02	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132LAWV05	FED HM LN PC POOL V85160	0	93.72	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31329PNA74	FED HM LN PC POOL ZA5785	0	96.85	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31329QYG09	FED HM LN PC POOL ZA7011	0	91.27	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132A5HX69	FED HM LN PC POOL ZS4746	0	87.67	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132A8T988	FED HM LN PC POOL ZS7757	0	95.80	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3132ADPE21	FED HM LN PC POOL ZT1321	0	96.81	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31410LQ213	FNMA POOL 890673	0	88.03	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31410LSH68	FNMA POOL 890720	0	98.07	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31412RND51	FNMA POOL 932888	0	92.26	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31416XJN12	FNMA POOL AB2068	0	92.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31417AA827	FNMA POOL AB3630	0	98.07	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31417AXF10	FNMA POOL AB4277	0	97.11	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31417BXP74	FNMA POOL AB5185	0	92.00	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31417CPY56	FNMA POOL AB5838	0	94.75	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31417DSY03	FNMA POOL AB6834	0	91.95	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31417D2G79	FNMA POOL AB7074	0	89.28	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31417EM329	FNMA POOL AB7577	0	89.28	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31417GHP46	FNMA POOL AB9237	0	89.28	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31417GML76	FNMA POOL AB9362	0	91.88	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31417G3Y04	FNMA POOL AB9814	0	89.28	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138AAQA634	FNMA POOL AI9928	0	98.07	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138E0RM31	FNMA POOL AJ7691	0	98.16	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138EGTE40	FNMA POOL AL0548	0	98.07	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138EJX526	FNMA POOL AL2499	0	98.09	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138EJ6P82	FNMA POOL AL2677	0	92.03	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138EQAH53	FNMA POOL AL7207	0	97.58	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138ETGM24	FNMA POOL AL8303	0	89.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138ETQU30	FNMA POOL AL8566	0	94.92	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138ERM498	FNMA POOL AL9378	0	95.21	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138ERV499	FNMA POOL AL9634	0	92.03	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138ER2G49	FNMA POOL AL9774	0	92.11	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138ER2P48	FNMA POOL AL9781	0	97.73	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138ER5J50	FNMA POOL AL9848	0	87.94	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138ER6H85	FNMA POOL AL9871	0	94.91	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138MBWR37	FNMA POOL AP7855	0	96.65	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138MCP45	FNMA POOL AP8785	0	89.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138MLUW22	FNMA POOL AQ5096	0	96.59	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138MN5N64	FNMA POOL AQ7152	0	89.90	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138MRK677	FNMA POOL AQ9316	0	85.67	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138NXW942	FNMA POOL AR1571	0	95.75	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138NYGD19	FNMA POOL AR1995	0	92.07	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138W2ZX61	FNMA POOL AR5257	0	89.28	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138W9GM60	FNMA POOL AS0203	0	89.28	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138W9RH56	FNMA POOL AS0487	0	95.45	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WAN940	FNMA POOL AS1315	0	94.75	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WDHX26	FNMA POOL AS3845	0	95.56	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WDUM14	FNMA POOL AS4187	0	94.32	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WENH84	FNMA POOL AS4891	0	94.00	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WEUN79	FNMA POOL AS5088	0	94.06	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WE3W71	FNMA POOL AS5312	0	91.49	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WGAM64	FNMA POOL AS6311	0	91.19	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WGH92	FNMA POOL AS6527	0	94.71	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WGHR88	FNMA POOL AS6539	0	92.09	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WGSX38	FNMA POOL AS6833	0	91.31	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WG5G58	FNMA POOL AS7146	0	94.94	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WHBV38	FNMA POOL AS7251	0	94.70	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WHGT37	FNMA POOL AS7409	0	97.58	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WHKC55	FNMA POOL AS7490	0	91.42	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WHLQ33	FNMA POOL AS7534	0	88.25	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WHM665	FNMA POOL AS7580	0	87.49	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WHT280	FNMA POOL AS7768	0	97.58	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WH3C45	FNMA POOL AS7994	0	95.52	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WH4N90	FNMA POOL AS8028	0	93.46	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WH5S78	FNMA POOL AS8056	0	87.96	0.01

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WJFK92	FNMA POOL AS8269	0	88.17	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WJNE41	FNMA POOL AS8488	0	88.27	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WJQ274	FNMA POOL AS8572	0	91.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WJTD04	FNMA POOL AS8647	0	88.27	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WKQY41	FNMA POOL AS9470	0	97.37	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WKUB91	FNMA POOL AS9577	0	90.25	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WK3C72	FNMA POOL AS9794	0	92.12	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WLBG72	FNMA POOL AS9938	0	91.96	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138WRTB63	FNMA POOL AT4145	0	89.28	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138X32J03	FNMA POOL AU4376	0	97.62	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138X9K407	FNMA POOL AU9314	0	91.80	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138YKBM40	FNMA POOL AY5443	0	95.52	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138YND619	FNMA POOL AY8224	0	95.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138YREW48	FNMA POOL AZ0148	0	94.11	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138YRR71	FNMA POOL AZ0497	0	93.95	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138YRY939	FNMA POOL AZ2735	0	94.10	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138YSQ339	FNMA POOL AZ1373	0	94.16	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138YSR329	FNMA POOL AZ1405	0	95.33	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138YTTQ39	FNMA POOL AZ2249	0	94.05	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3138YV4X46	FNMA POOL AZ4437	0	95.30	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140EUKN87	FNMA POOL BC0300	0	91.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140EULG28	FNMA POOL BC0326	0	91.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140EU2G31	FNMA POOL BC0774	0	95.14	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140EVA566	FNMA POOL BC0927	0	94.71	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140EWF6D28	FNMA POOL BC2667	0	94.71	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140F4TW69	FNMA POOL BC8664	0	88.05	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140F5AD54	FNMA POOL BC9003	0	87.98	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140FES546	FNMA POOL BD6839	0	88.13	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140FHWM56	FNMA POOL BD9651	0	97.35	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140FJCT85	FNMA POOL BD9981	0	94.43	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140FNHN72	FNMA POOL BE2936	0	92.03	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140FPCG25	FNMA POOL BE3670	0	91.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140FPDG16	FNMA POOL BE3702	0	94.28	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140FQSS73	FNMA POOL BE5039	0	91.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140FRMZ51	FNMA POOL BE5775	0	87.32	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140FSD226	FNMA POOL BE6548	0	91.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140FVDD52	FNMA POOL BE9099	0	94.75	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140GNKS14	FNMA POOL BH0304	0	97.19	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140GQMQ376	FNMA POOL BH2177	0	94.43	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140GQ3F18	FNMA POOL BH2597	0	94.50	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140GRYK46	FNMA POOL BH3413	0	94.42	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140GSNW85	FNMA POOL BH4004	0	94.54	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140GSRX23	FNMA POOL BH4101	0	91.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140H2GY86	FNMA POOL BJ1114	0	91.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140H23H93	FNMA POOL BJ1699	0	95.73	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140H6CA50	FNMA POOL BJ4564	0	94.47	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140HE4L39	FNMA POOL BK1726	0	94.49	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140HFFN49	FNMA POOL BK1972	0	98.04	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J5EJ49	FNMA POOL BM1036	0	93.41	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J5WM75	FNMA POOL BM1551	0	91.46	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J52B42	FNMA POOL BM1669	0	94.49	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J6E947	FNMA POOL BM1959	0	91.97	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J6FB86	FNMA POOL BM1961	0	91.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J7R236	FNMA POOL BM3204	0	92.07	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J7S309	FNMA POOL BM3237	0	91.54	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J8LM34	FNMA POOL BM3931	0	89.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J8M342	FNMA POOL BM3977	0	94.44	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J8PJ68	FNMA POOL BM4024	0	92.04	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J8RJ41	FNMA POOL BM4088	0	94.96	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J8VQ38	FNMA POOL BM4222	0	89.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J8ZC06	FNMA POOL BM4338	0	93.41	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J9FE64	FNMA POOL BM4664	0	96.99	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140J9SE28	FNMA POOL BM5016	0	95.50	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140JAF78	FNMA POOL BM5562	0	94.75	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140JAQH47	FNMA POOL BM5855	0	98.07	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140JG5B72	FNMA POOL BN0841	0	93.72	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140JG6U45	FNMA POOL BN0882	0	93.59	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140JM4A72	FNMA POOL BN5316	0	91.31	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140JNY950	FNMA POOL BN6135	0	93.68	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140JPN354	FNMA POOL BN6709	0	91.76	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140K1C873	FNMA POOL BO5494	0	87.80	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140K14K94	FNMA POOL BO6225	0	86.98	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140KYG655	FNMA POOL BR1120	0	89.26	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140Q7EF04	FNMA POOL CA0133	0	94.48	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140Q7HS97	FNMA POOL CA0240	0	91.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140Q7NZ66	FNMA POOL CA0407	0	91.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140Q7XJ15	FNMA POOL CA0680	0	91.96	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140Q73S49	FNMA POOL CA0808	0	94.77	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140Q8BV63	FNMA POOL CA0951	0	94.41	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140Q8CS26	FNMA POOL CA0991	0	91.96	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140Q8KA26	FNMA POOL CA1188	0	91.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140Q8LY92	FNMA POOL CA1242	0	92.03	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140Q8V62	FNMA POOL CA1510	0	91.18	0.01

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140Q9XX64	FNMA POOL CA2493	0	96.81	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QACR91	FNMA POOL CA2779	0	96.99	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QAW972	FNMA POOL CA3371	0	91.97	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QAXR62	FNMA POOL CA3387	0	94.75	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QA2X77	FNMA POOL CA3489	0	94.75	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QBHH02	FNMA POOL CA3639	0	93.91	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QBCF37	FNMA POOL CA3669	0	94.23	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QCWN24	FNMA POOL CA5152	0	87.02	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QDDQ49	FNMA POOL CA5510	0	87.07	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QEAT97	FNMA POOL CA6317	0	86.80	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QEY301	FNMA POOL CA7029	0	84.43	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QFMX47	FNMA POOL CA7573	0	84.22	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QGJ406	FNMA POOL CA8382	0	89.26	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QGNP11	FNMA POOL CA8528	0	83.23	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QGV617	FNMA POOL CA8736	0	89.26	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QGXX01	FNMA POOL CA8793	0	89.02	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QHET82	FNMA POOL CA9145	0	89.14	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QHQ573	FNMA POOL CA9475	0	89.14	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QKJG46	FNMA POOL CB0262	0	88.99	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QLF842	FNMA POOL CB1090	0	91.14	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140QLPQ37	FNMA POOL CB1330	0	83.37	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X3CP12	FNMA POOL FM0077	0	86.94	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X4EZ58	FNMA POOL FM1051	0	96.69	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X4HG41	FNMA POOL FM1130	0	89.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X4Z337	FNMA POOL FM1661	0	94.41	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X5CH44	FNMA POOL FM1871	0	94.75	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X5DK63	FNMA POOL FM1905	0	93.66	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X5S388	FNMA POOL FM2337	0	96.82	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X6F557	FNMA POOL FM2887	0	87.27	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X7VZ96	FNMA POOL FM4231	0	83.42	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X8KW67	FNMA POOL FM4808	0	83.29	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X8MH72	FNMA POOL FM4859	0	83.47	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X8NS29	FNMA POOL FM4900	0	89.26	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X8TY33	FNMA POOL FM5066	0	86.45	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X9CL77	FNMA POOL FM5474	0	91.69	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140X9R648	FNMA POOL FM5908	0	89.27	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140XAJR89	FNMA POOL FM6569	0	83.15	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3140XCUCG18	FNMA POOL FM8682	0	86.41	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31418CAF14	FNMA POOL MA2705	0	88.09	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31418CCH51	FNMA POOL MA2771	0	88.17	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31418CU779	FNMA POOL MA3305	0	91.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31418CV272	FNMA POOL MA3332	0	91.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31418CWU43	FNMA POOL MA3358	0	96.92	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31418DCB64	FNMA POOL MA3665	0	96.67	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31418DHD75	FNMA POOL MA3827	0	91.94	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31418DHM74	FNMA POOL MA3835	0	90.45	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31418DHN57	FNMA POOL MA3836	0	93.39	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31418DZW54	FNMA POOL MA4356	0	83.06	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US31418DZ396	FNMA POOL MA4361	0	91.14	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36202FDW32	GNMA II POOL 004617	0	98.61	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36202FLP98	GNMA II POOL 004834	0	98.54	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36202FXC57	GNMA II POOL 005175	0	98.54	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3622A2SG86	GNMA II POOL 784119	0	89.65	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3622A23R12	GNMA II POOL 784408	0	91.02	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3622A24E99	GNMA II POOL 784421	0	92.00	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3622A26R84	GNMA II POOL 784480	0	92.17	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36178DSS17	GNMA II POOL AA5929	0	91.55	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36183FLQ09	GNMA II POOL AJ9335	0	91.50	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3617J3E567	GNMA II POOL BK2856	0	95.23	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3617QG3N23	GNMA II POOL BY0805	0	82.68	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179MU326	GNMA II POOL MA0602	0	96.67	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179MX395	GNMA II POOL MA0698	0	89.92	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179RBX61	GNMA II POOL MA2754	0	92.65	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179RD636	GNMA II POOL MA2825	0	89.53	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179RJD26	GNMA II POOL MA2960	0	89.75	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179RQZ54	GNMA II POOL MA3172	0	89.73	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179RS915	GNMA II POOL MA3244	0	92.44	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179SB711	GNMA II POOL MA3662	0	89.47	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179SEH67	GNMA II POOL MA3736	0	92.39	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179SNX17	GNMA II POOL MA4006	0	98.66	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179SQV24	GNMA II POOL MA4068	0	89.39	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179SQX89	GNMA II POOL MA4070	0	95.16	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179SQY62	GNMA II POOL MA4071	0	98.53	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179SSN89	GNMA II POOL MA4125	0	86.34	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179SUU94	GNMA II POOL MA4195	0	89.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179SUV77	GNMA II POOL MA4196	0	92.20	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179S2R75	GNMA II POOL MA4384	0	98.11	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TAJ43	GNMA II POOL MA4509	0	89.36	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TAL98	GNMA II POOL MA4511	0	95.00	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TCY91	GNMA II POOL MA4587	0	94.96	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TE275	GNMA II POOL MA4653	0	94.91	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TG338	GNMA II POOL MA4718	0	89.28	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TLR40	GNMA II POOL MA4836	0	89.26	0.01

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As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TSL523	GNMA II POOL MA4837	0	92.01	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TNQ49	GNMA II POOL MA4899	0	89.24	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TQN80	GNMA II POOL MA4961	0	89.30	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TQQ12	GNMA II POOL MA4963	0	94.75	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TSF39	GNMA II POOL MA5018	0	89.21	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TV691	GNMA II POOL MA5137	0	94.73	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TV774	GNMA II POOL MA5138	0	97.41	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TXV24	GNMA II POOL MA5192	0	94.70	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TXW07	GNMA II POOL MA5193	0	97.36	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179TJ786	GNMA II POOL MA5397	0	92.03	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179UD747	GNMA II POOL MA5526	0	89.25	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179UKW17	GNMA II POOL MA5709	0	92.10	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179UWA68	GNMA II POOL MA6041	0	97.17	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179UXV96	GNMA II POOL MA6092	0	96.80	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179UZS40	GNMA II POOL MA6153	0	88.86	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179VBF67	GNMA II POOL MA6338	0	88.80	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179VFP04	GNMA II POOL MA6474	0	88.91	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179VHT08	GNMA II POOL MA6542	0	91.88	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179V4W70	GNMA II POOL MA7137	0	88.18	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179WFG87	GNMA II POOL MA7367	0	85.26	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36179WJR07	GNMA II POOL MA7472	0	85.24	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36297F5Z12	GNMA POOL 711064	0	98.48	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3620A93V13	GNMA POOL 723612	0	98.31	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3620AWSY79	GNMA POOL 742235	0	95.17	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36241KBH05	GNMA POOL 781840	0	97.69	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3622A2AJ18	GNMA POOL 783609	0	98.34	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3622A2ES70	GNMA POOL 783745	0	92.40	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3622A2N810	GNMA POOL 784015	0	90.34	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3622A2XW71	GNMA POOL 784293	0	88.90	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3622A2ZU97	GNMA POOL 784355	0	93.91	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3622A25T59	GNMA POOL 784458	0	91.49	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3622A25U23	GNMA POOL 784459	0	89.33	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3622A27M88	GNMA POOL 784500	0	89.15	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US3622AAEU40	GNMA POOL 784747	0	94.63	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36178EDG17	GNMA POOL AA6403	0	90.34	0.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US36180NAD75	GNMA POOL AD9004	0	92.99	0.01
BLACKROCK LONG TREASURY BONDS	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	17,033,038	100.00	17,033,038.26
BLACKROCK LONG TREASURY BONDS	CASH		US DOLLAR	8	1.00	8.08
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810FT08	US TREASURY N/B	5,566,700	104.02	5,790,455.23
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810PW27	US TREASURY N/B	5,955,100	102.01	6,074,667.21
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810PT97	US TREASURY N/B	6,965,300	106.36	7,408,249.55
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QA97	US TREASURY N/B	9,812,700	91.87	9,015,034.84
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810PU60	US TREASURY N/B	8,913,400	108.69	9,688,099.78
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810PX00	US TREASURY N/B	10,402,700	103.14	10,729,003.47
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TZ12	US TREASURY N/B	13,400,000	100.55	13,473,281.25
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RU43	US TREASURY N/B	19,158,800	77.06	14,763,501.91
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QB70	US TREASURY N/B	14,858,000	99.79	14,826,078.48
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RP57	US TREASURY N/B	20,833,400	79.43	16,547,090.66
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QW18	US TREASURY N/B	21,358,400	81.85	17,481,349.76
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QC53	US TREASURY N/B	17,448,200	102.46	17,876,907.68
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QT88	US TREASURY N/B	21,698,800	84.01	18,229,534.88
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QD37	US TREASURY N/B	18,673,600	100.88	18,838,452.78
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QS06	US TREASURY N/B	20,663,100	92.05	19,020,544.93
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QU51	US TREASURY N/B	22,963,400	83.68	19,215,701.47
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QX90	US TREASURY N/B	24,958,700	78.47	19,585,754.79
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QK79	US TREASURY N/B	21,015,600	94.39	19,836,756.19
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QQ40	US TREASURY N/B	20,422,800	99.81	20,383,709.54
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QE10	US TREASURY N/B	19,835,400	103.61	20,551,333.97
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QL52	US TREASURY N/B	20,864,200	98.64	20,580,577.28
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RM27	US TREASURY N/B	25,919,600	79.73	20,664,805.96
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QH41	US TREASURY N/B	21,141,100	100.53	21,253,412.09
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TK43	US TREASURY N/B	25,000,000	86.38	21,593,750.00
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QN19	US TREASURY N/B	22,120,400	104.66	23,151,245.15
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QZ49	US TREASURY N/B	31,045,400	82.84	25,719,173.56
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RX81	US TREASURY N/B	33,771,500	78.55	26,527,777.01
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RQ31	US TREASURY N/B	37,179,500	72.32	26,888,330.40
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RN00	US TREASURY N/B	35,284,800	77.84	27,465,633.28
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RS96	US TREASURY N/B	38,429,900	72.14	27,723,570.05
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RV26	US TREASURY N/B	37,724,700	78.67	29,677,255.30
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RT79	US TREASURY N/B	43,607,000	68.44	29,845,243.91
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RG58	US TREASURY N/B	35,414,300	85.33	30,219,741.45
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RC45	US TREASURY N/B	35,258,200	88.95	31,361,893.53
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SJ88	US TREASURY N/B	47,426,900	66.68	31,625,961.44
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RJ97	US TREASURY N/B	39,910,100	80.08	31,959,259.77
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810QY73	US TREASURY N/B	41,187,200	78.27	32,237,028.27
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RD28	US TREASURY N/B	35,866,600	90.46	32,443,861.48
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RE01	US TREASURY N/B	38,200,400	88.73	33,895,394.08
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SK51	US TREASURY N/B	50,824,600	68.50	34,812,865.79
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TM09	US TREASURY N/B	37,000,000	94.20	34,852,265.44
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SR05	US TREASURY N/B	57,394,100	62.48	35,860,102.86
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RZ30	US TREASURY N/B	48,881,000	74.72	36,523,272.19
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RY64	US TREASURY N/B	49,459,500	74.84	37,013,480.76
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RH32	US TREASURY N/B	45,598,300	81.90	37,344,295.45

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RK60	US TREASURY N/B	52,977,300	73.12	38,737,581.33
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810RB61	US TREASURY N/B	49,107,700	79.46	39,019,520.41
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SL35	US TREASURY N/B	62,361,500	62.63	39,058,761.06
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SN90	US TREASURY N/B	76,543,000	51.14	39,147,558.36
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TX63	US TREASURY N/B	40,000,000	98.34	39,337,500.00
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SA79	US TREASURY N/B	50,471,600	78.21	39,476,283.20
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SD19	US TREASURY N/B	56,125,200	78.05	43,803,964.69
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SC36	US TREASURY N/B	54,912,400	79.98	43,917,049.63
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SH23	US TREASURY N/B	58,030,400	76.07	44,141,639.67
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SQ22	US TREASURY N/B	74,854,400	61.90	46,336,628.19
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SE91	US TREASURY N/B	55,930,300	83.57	46,738,941.58
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SP49	US TREASURY N/B	91,454,300	52.81	48,295,729.98
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SF66	US TREASURY N/B	62,883,100	77.96	49,026,710.82
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SS87	US TREASURY N/B	88,018,000	56.48	49,712,979.20
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810ST60	US TREASURY N/B	78,880,200	64.30	50,723,666.50
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TH14	US TREASURY N/B	63,065,200	85.00	53,607,883.33
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TS78	US TREASURY N/B	60,000,000	92.29	55,375,781.40
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TJ79	US TREASURY N/B	73,000,000	77.68	56,703,320.13
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TQ13	US TREASURY N/B	62,500,000	92.44	57,775,878.75
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SY55	US TREASURY N/B	79,759,600	73.88	58,928,635.32
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TC27	US TREASURY N/B	87,158,900	70.16	61,147,415.78
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TV08	US TREASURY N/B	58,100,000	106.75	62,021,750.00
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SU34	US TREASURY N/B	104,363,100	60.24	62,870,614.90
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TA60	US TREASURY N/B	96,516,600	67.48	65,133,624.28
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TB44	US TREASURY N/B	109,792,700	59.89	65,759,822.74
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TF57	US TREASURY N/B	88,650,600	74.38	65,937,346.44
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SW99	US TREASURY N/B	96,645,500	69.71	67,376,259.56
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TD00	US TREASURY N/B	103,117,500	65.78	67,827,952.70
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TT51	US TREASURY N/B	70,700,000	96.11	67,949,328.13
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TG31	US TREASURY N/B	91,193,500	75.66	69,000,706.38
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TN81	US TREASURY N/B	79,000,000	87.81	69,371,875.00
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TL26	US TREASURY N/B	75,000,000	94.02	70,514,648.25
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SZ21	US TREASURY N/B	114,111,700	61.96	70,700,221.34
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810TR95	US TREASURY N/B	85,000,000	87.86	74,680,468.75
BLACKROCK LONG TREASURY BONDS	FIXED INCOME	US912810SX72	US TREASURY N/B	111,388,800	67.89	75,618,201.65
BLACKROCK TIPS	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	1,770,724	100.00	1,770,724.26
BLACKROCK TIPS	FIXED INCOME	US912828WU04	TSY INFL IX N/B	0	0.00	0.00
BLACKROCK TIPS	FIXED INCOME	US912828H458	TSY INFL IX N/B	0	98.29	0.01
BLACKROCK TIPS	FIXED INCOME	US9128286N55	TSY INFL IX N/B	0	100.06	0.01
BLACKROCK TIPS	FIXED INCOME	US912828B253	TSY INFL IX N/B	0	100.00	0.03
BLACKROCK TIPS	FIXED INCOME	US912810FS25	TSY INFL IX N/B	8,389,656	99.54	8,351,085.40
BLACKROCK TIPS	FIXED INCOME	US912810FQ68	TSY INFL IX N/B	12,508,272	110.76	13,853,730.28
BLACKROCK TIPS	FIXED INCOME	US912810SG40	TSY INFL IX N/B	19,484,496	78.32	15,260,737.56
BLACKROCK TIPS	FIXED INCOME	US912810GF84	TSY INFL IX N/B	15,416,812	101.18	15,599,146.78
BLACKROCK TIPS	FIXED INCOME	US912810SB52	TSY INFL IX N/B	20,757,968	78.72	16,339,850.81
BLACKROCK TIPS	FIXED INCOME	US912810TY47	TSY INFL IX N/B	16,879,968	101.04	17,056,321.30
BLACKROCK TIPS	FIXED INCOME	US912810SV17	TSY INFL IX N/B	29,610,250	59.75	17,692,699.70
BLACKROCK TIPS	FIXED INCOME	US912810SM18	TSY INFL IX N/B	29,505,486	63.10	18,618,922.36
BLACKROCK TIPS	FIXED INCOME	US912810RR14	TSY INFL IX N/B	23,295,239	80.02	18,641,415.39
BLACKROCK TIPS	FIXED INCOME	US912810TE82	TSY INFL IX N/B	34,339,630	58.81	20,193,986.37
BLACKROCK TIPS	FIXED INCOME	US912810RW09	TSY INFL IX N/B	28,614,432	77.07	22,054,127.08
BLACKROCK TIPS	FIXED INCOME	US912810RA88	TSY INFL IX N/B	29,909,429	76.75	22,954,214.71
BLACKROCK TIPS	FIXED INCOME	US912810QP66	TSY INFL IX N/B	24,764,431	101.27	25,077,805.87
BLACKROCK TIPS	FIXED INCOME	US912810PS15	TSY INFL IX N/B	26,453,257	100.79	26,662,907.00
BLACKROCK TIPS	FIXED INCOME	US912810TP30	TSY INFL IX N/B	32,884,629	87.28	28,701,319.77
BLACKROCK TIPS	FIXED INCOME	US912810PZ57	TSY INFL IX N/B	28,725,000	102.73	29,508,120.77
BLACKROCK TIPS	FIXED INCOME	US912810QV35	TSY INFL IX N/B	38,074,572	79.77	30,372,326.72
BLACKROCK TIPS	FIXED INCOME	US912810FD55	TSY INFL IX N/B	29,551,370	106.30	31,414,569.99
BLACKROCK TIPS	FIXED INCOME	US912810RL44	TSY INFL IX N/B	45,308,700	76.70	34,753,043.36
BLACKROCK TIPS	FIXED INCOME	US912810RF75	TSY INFL IX N/B	41,148,721	87.67	36,074,873.02
BLACKROCK TIPS	FIXED INCOME	US912810FH69	TSY INFL IX N/B	34,701,560	109.33	37,938,181.79
BLACKROCK TIPS	FIXED INCOME	US912810PV44	TSY INFL IX N/B	39,742,110	99.16	39,407,497.73
BLACKROCK TIPS	FIXED INCOME	US9128283R96	TSY INFL IX N/B	51,005,304	94.62	48,260,312.79
BLACKROCK TIPS	FIXED INCOME	US9128285W63	TSY INFL IX N/B	51,291,660	95.32	48,891,205.70
BLACKROCK TIPS	FIXED INCOME	US912828ZJ22	TSY INFL IX N/B	54,429,021	97.52	53,080,404.48
BLACKROCK TIPS	FIXED INCOME	US912828CCA71	TSY INFL IX N/B	56,910,656	95.77	54,503,565.74
BLACKROCK TIPS	FIXED INCOME	US9128287D64	TSY INFL IX N/B	61,119,357	92.20	56,353,798.22
BLACKROCK TIPS	FIXED INCOME	US912828Y388	TSY INFL IX N/B	60,931,616	95.53	58,207,369.54
BLACKROCK TIPS	FIXED INCOME	US912828V491	TSY INFL IX N/B	63,189,225	95.38	60,269,728.62
BLACKROCK TIPS	FIXED INCOME	US912828Z377	TSY INFL IX N/B	69,035,328	90.52	62,488,641.57
BLACKROCK TIPS	FIXED INCOME	US912828JY84	TSY INFL IX N/B	63,600,344	98.72	62,785,796.59
BLACKROCK TIPS	FIXED INCOME	US912828L36	TSY INFL IX N/B	67,126,418	95.15	63,870,664.08
BLACKROCK TIPS	FIXED INCOME	US912828S505	TSY INFL IX N/B	67,409,980	95.84	64,605,917.62
BLACKROCK TIPS	FIXED INCOME	US912828XL95	TSY INFL IX N/B	69,307,056	97.82	67,793,072.47
BLACKROCK TIPS	FIXED INCOME	US912828Z263	TSY INFL IX N/B	77,574,795	90.08	69,882,731.22
BLACKROCK TIPS	FIXED INCOME	US912828CDC29	TSY INFL IX N/B	74,140,479	95.39	70,725,647.13
BLACKROCK TIPS	FIXED INCOME	US912828BF77	TSY INFL IX N/B	80,270,135	88.96	71,409,188.98
BLACKROCK TIPS	FIXED INCOME	US912828CCM10	TSY INFL IX N/B	82,032,076	88.47	72,572,233.79
BLACKROCK TIPS	FIXED INCOME	US912828CEJ62	TSY INFL IX N/B	79,726,220	94.22	75,117,864.30
BLACKROCK TIPS	FIXED INCOME	US912828CGW55	TSY INFL IX N/B	78,234,605	97.14	75,997,188.40
BLACKROCK TIPS	FIXED INCOME	US912828CDX65	TSY INFL IX N/B	89,632,436	87.35	78,296,208.40
BLACKROCK TIPS	FIXED INCOME	US912828JH51	TSY INFL IX N/B	78,829,308	102.32	80,655,526.87
BLACKROCK TIPS	FIXED INCOME	US912828N712	TSY INFL IX N/B	84,613,952	97.12	82,180,074.82

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BLACKROCK TIPS	FIXED INCOME	US91282CEZ05	TSY INFL IX N/B	92,970,756	90.68	84,301,428.24
BLACKROCK TIPS	FIXED INCOME	US91282CGK18	TSY INFL IX N/B	90,684,396	93.78	85,044,896.64
BLACKROCK TIPS	FIXED INCOME	US91282CHF95	TSY INFL IX N/B	88,638,309	95.97	85,064,314.88
BLACKROCK TIPS	FIXED INCOME	US91282CAQ42	TSY INFL IX N/B	87,943,820	97.05	85,353,864.83
BLACKROCK TIPS	FIXED INCOME	US91282CFR79	TSY INFL IX N/B	90,459,424	99.04	89,587,186.19
BLACKROCK TIPS	CASH		US DOLLAR	0	1.00	-0.16
BRIGADE CAP MGMT	FIXED INCOME	US68245XAJ81	1011778 BC / NEW RED FIN	1,860,000	94.59	1,759,431.85
BRIGADE CAP MGMT	FIXED INCOME	US00401YAA82	ACADEMY LTD	1,660,000	98.50	1,635,063.98
BRIGADE CAP MGMT	FIXED INCOME	US00854XAC83	AGROFRESH INC	0	98.75	0.01
BRIGADE CAP MGMT	FIXED INCOME	US01021XAA81	AKUMIN INC	2,455,000	82.50	2,025,375.00
BRIGADE CAP MGMT	FIXED INCOME	US01021XAB64	AKUMIN INC	2,720,000	86.75	2,359,600.00
BRIGADE CAP MGMT	FIXED INCOME	US013092AE14	ALBERTSONS COS/SAFEWAY	2,835,000	95.14	2,697,296.40
BRIGADE CAP MGMT	FIXED INCOME		ALPHA MEDIA LLC	2,952,986	98.00	2,893,926.10
BRIGADE CAP MGMT	FIXED INCOME	US02154CAH60	ALTICE FINANCING SA	1,805,000	80.12	1,446,240.73
BRIGADE CAP MGMT	FIXED INCOME	US02156LAH42	ALTICE FRANCE SA	925,000	67.87	627,828.03
BRIGADE CAP MGMT	FIXED INCOME	US00169QAD16	AMGH HLDG CORP	0	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	US03690AAH95	ANTERO MIDSTREAM PART/FI	1,035,000	96.17	995,318.10
BRIGADE CAP MGMT	FIXED INCOME	US03835YAE05	APTOS INC	0	99.50	0.01
BRIGADE CAP MGMT	FIXED INCOME	XAC6902AAC45	APTOS INC	0	93.50	0.01
BRIGADE CAP MGMT	FIXED INCOME	US29365DAA72	AUDACY CAPITAL CORP	2,375,000	3.25	77,187.50
BRIGADE CAP MGMT	FIXED INCOME	US29365DAB55	AUDACY CAPITAL CORP	4,870,000	3.25	158,275.00
BRIGADE CAP MGMT	EQUITY	US05351X3098	AVAYA HLDGS CORP	21,456	0.00	62.22
BRIGADE CAP MGMT	EQUITY	US05351X5077	AVAYA HLDGS CORP	170,512	0.00	494.48
BRIGADE CAP MGMT	FIXED INCOME		AVAYA INC	0	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME		AVAYA INC	3,814,942	88.61	3,380,305.92
BRIGADE CAP MGMT	FIXED INCOME	US05349UBD37	AVAYA, INC.	0	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	US05453GAC96	AXALTA COATING SYSTEMS	2,795,000	89.49	2,501,151.03
BRIGADE CAP MGMT	FIXED INCOME	US056623AA98	BAFFINLAND IRON CORP/LP	4,855,000	92.23	4,477,689.60
BRIGADE CAP MGMT	FIXED INCOME	US058498AX40	BALL CORP	2,920,000	84.98	2,481,553.24
BRIGADE CAP MGMT	FIXED INCOME	US532716AN75	BATH + BODY WORKS INC	870,000	99.47	865,346.81
BRIGADE CAP MGMT	FIXED INCOME	US501797AM65	BATH + BODY WORKS INC	1,920,000	101.00	1,939,221.12
BRIGADE CAP MGMT	FIXED INCOME	US07317QAK13	BAYTEX ENERGY CORP	1,455,000	101.02	1,469,853.76
BRIGADE CAP MGMT	FIXED INCOME	US07403VAA70	BEASLEY MEZ HLDGS LLC	6,375,000	59.66	3,803,289.30
BRIGADE CAP MGMT	FIXED INCOME		BLUECREST	1,688,615	97.00	1,637,956.11
BRIGADE CAP MGMT	EQUITY		BOARDRIDERS INC	337,287	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	US09660JAE01	BOARDRIDERS INC	1	99.75	0.78
BRIGADE CAP MGMT	FIXED INCOME	XAN1603LAD90	BRIGHT BIDCO B V	0	32.75	0.00
BRIGADE CAP MGMT	FIXED INCOME	US12008RAP29	BUILDERS FIRTSOURCE INC	2,320,000	89.69	2,080,738.17
BRIGADE CAP MGMT	EQUITY	AU0000118994	BURGUNDY DIAMOND MINES LTD	3,205,681	0.13	407,820.32
BRIGADE CAP MGMT	FIXED INCOME	US12769GAB68	CAESARS ENTERTAIN INC	1,465,000	102.65	1,503,800.53
BRIGADE CAP MGMT	EQUITY		CARESTREAM HEALTH, INC.	82,131	19.20	1,577,284.71
BRIGADE CAP MGMT	FIXED INCOME	US14173VAT08	CARESTREAM HEALTH, INC.	4,064,863	85.00	3,455,133.95
BRIGADE CAP MGMT	FIXED INCOME	US143658BQ44	CARNIVAL CORP	835,000	93.15	777,798.33
BRIGADE CAP MGMT	FIXED INCOME	US143658BR27	CARNIVAL CORP	3,105,000	98.67	3,063,733.62
BRIGADE CAP MGMT	FIXED INCOME	US14852DAE13	CASTLE US HOLDING CORPORATION	1,178,802	69.42	818,289.25
BRIGADE CAP MGMT	FIXED INCOME	US14852DAC56	CASTLE US HOLDING CORPORATION	1,975,774	70.14	1,385,866.97
BRIGADE CAP MGMT	FIXED INCOME	US1248EPCB75	CCO HLDGS LLC/CAP CORP	410,000	91.54	375,333.60
BRIGADE CAP MGMT	FIXED INCOME	US1248EPCP61	CCO HLDGS LLC/CAP CORP	1,165,000	75.49	879,404.91
BRIGADE CAP MGMT	FIXED INCOME	US15134NAF33	CENGAGE LEARNING INC	0	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	US159864AJ65	CHARLES RIVER LABORATORI	1,690,000	89.35	1,510,091.95
BRIGADE CAP MGMT	FIXED INCOME	US161175CA05	CHARTER COMM OPT LLC/CAP	1,385,000	63.60	880,812.92
BRIGADE CAP MGMT	FIXED INCOME	US161175CG74	CHARTER COMM OPT LLC/CAP	1,975,000	60.33	1,191,546.45
BRIGADE CAP MGMT	FIXED INCOME	US171779AL52	CIENA CORP	885,000	89.36	790,866.18
BRIGADE CAP MGMT	FIXED INCOME	US185899AP61	CLEVELAND CLIFFS INC	995,000	101.32	1,008,134.34
BRIGADE CAP MGMT	FIXED INCOME	US88146LAA17	CMG MEDIA CORPORATION	8,275,000	66.27	5,483,927.73
BRIGADE CAP MGMT	FIXED INCOME	US902104AC24	COHERENT CORP	2,205,000	94.18	2,076,767.12
BRIGADE CAP MGMT	FIXED INCOME	US20338QAA13	COMMSCOPE INC	55,000	46.83	25,757.29
BRIGADE CAP MGMT	FIXED INCOME	US203372AV94	COMMSCOPE INC	2,870,000	39.56	1,135,279.30
BRIGADE CAP MGMT	FIXED INCOME	US20338QAD51	COMMSCOPE INC	1,910,000	91.50	1,747,650.00
BRIGADE CAP MGMT	FIXED INCOME	US20338HAB96	COMMSCOPE TECH LLC	460,000	38.62	177,670.45
BRIGADE CAP MGMT	FIXED INCOME	US20337YAA55	COMMSCOPE TECH LLC	512,000	86.97	445,286.40
BRIGADE CAP MGMT	FIXED INCOME	US21686PAG63	COOPERS HAWK INTERMEDIATE HOLD	1,839,066	96.67	1,777,769.83
BRIGADE CAP MGMT	EQUITY	US21751C2098	COPPER EARNOUT TR	16,130	0.00	0.00
BRIGADE CAP MGMT	EQUITY	US2175191079	COPPER PROPERTY CTL PASS THR	105,665	9.85	1,040,800.25
BRIGADE CAP MGMT	FIXED INCOME	US21925AAF21	CORNERSTONE CHEM CO LLC	2,500,000	30.00	750,000.00
BRIGADE CAP MGMT	FIXED INCOME	US21925AAG04	CORNERSTONE CHEM CO LLC	4,466,500	90.00	4,019,850.00
BRIGADE CAP MGMT	FIXED INCOME	US12546DAQ07	COSMOPOLITAN HOTEL TRUST	0	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	US12598FAA75	CPI CG INC	2,751,000	99.61	2,740,290.08
BRIGADE CAP MGMT	EQUITY		CRNRCH DUMMY EQT	121,554	16.22	1,971,605.88
BRIGADE CAP MGMT	EQUITY		CRNRCH DUMMY WRT	168,171	16.22	2,727,733.62
BRIGADE CAP MGMT	FIXED INCOME	US126307BM89	CSC HOLDINGS LLC	200,000	99.09	198,188.60
BRIGADE CAP MGMT	FIXED INCOME	US126307AY37	CSC HOLDINGS LLC	400,000	67.41	269,620.44
BRIGADE CAP MGMT	FIXED INCOME	US126307AZ02	CSC HOLDINGS LLC	1,495,000	84.73	1,266,729.50
BRIGADE CAP MGMT	FIXED INCOME	US23918KAT51	DAVITA INC	2,425,000	83.73	2,030,360.35
BRIGADE CAP MGMT	FIXED INCOME	US25277LAC00	DIAMOND SPORTS GR/DIAMON	3,777,000	2.75	103,867.50
BRIGADE CAP MGMT	FIXED INCOME	US25277LAF31	DIAMOND SPORTS GR/DIAMON	6,200,000	2.75	170,500.00
BRIGADE CAP MGMT	FIXED INCOME	US25277BAE83	DIAMOND SPORTS GROUP LLC	0	95.25	0.01
BRIGADE CAP MGMT	FIXED INCOME	US25277BAL27	DIAMOND SPORTS GROUP, LLC	550,986	162.88	897,418.45
BRIGADE CAP MGMT	FIXED INCOME	US25461LAB80	DIRECTV FINANCING LLC	2,000,000	99.76	1,995,169.80
BRIGADE CAP MGMT	FIXED INCOME	US25470XBB01	DISH DBS CORP	210,000	48.14	101,099.63
BRIGADE CAP MGMT	FIXED INCOME	US25470XAY13	DISH DBS CORP	1,355,000	66.95	907,236.46
BRIGADE CAP MGMT	FIXED INCOME	US25470XBF15	DISH DBS CORP	1,635,000	68.73	1,123,661.93
BRIGADE CAP MGMT	FIXED INCOME	US25470XBE40	DISH DBS CORP	1,790,000	78.74	1,409,461.39

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BRIGADE CAP MGMT	FIXED INCOME	US25470XBD66	DISH DBS CORP	3,380,000	41.71	1,409,758.79
BRIGADE CAP MGMT	FIXED INCOME	US81721MAM10	DIVERSIFIED HEALTHCARE T	660,000	81.08	535,141.79
BRIGADE CAP MGMT	FIXED INCOME	US25525PAB31	DIVERSIFIED HEALTHCARE T	4,840,000	74.87	3,623,786.41
BRIGADE CAP MGMT	FIXED INCOME	US23347DAF24	DMT SOLUTIONS GLOBAL CORP	0	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	US23347DAC92	DMT SOLUTIONS GLOBAL CORP	0	95.00	0.03
BRIGADE CAP MGMT	FIXED INCOME		DOMINION DIAMOND	1,208,154	100.00	1,208,154.38
BRIGADE CAP MGMT	FIXED INCOME	US70478JAA25	DOMTAR CORP	4,980,000	90.69	4,516,510.90
BRIGADE CAP MGMT	FIXED INCOME	US27571VAD55	EAST VALLEY TOURIST DEV AUTH	3,126,934	94.50	2,954,952.91
BRIGADE CAP MGMT	FIXED INCOME	US29082KAB17	EMBECTA CORP	2,070,000	86.64	1,793,527.28
BRIGADE CAP MGMT	FIXED INCOME	US29163VAC72	EMPIRE COMMUNITIES CORP	1,645,000	100.40	1,651,652.38
BRIGADE CAP MGMT	FIXED INCOME	US292052AF45	EMPIRE RESORTS INC	5,670,000	92.83	5,263,508.63
BRIGADE CAP MGMT	FIXED INCOME	US29273DAB64	ENDO DAC/FIN LLC/FINCO	2,465,000	6.50	160,225.00
BRIGADE CAP MGMT	FIXED INCOME	US29273DAC48	ENDO DAC/FIN LLC/FINCO	2,333,000	6.94	161,851.88
BRIGADE CAP MGMT	FIXED INCOME	US29280BAA35	ENDO LUX FIN CO I SARL	1,420,000	65.00	923,000.00
BRIGADE CAP MGMT	FIXED INCOME	US29336TAA88	ENLINK MIDSTREAM LLC	975,000	98.18	957,219.22
BRIGADE CAP MGMT	FIXED INCOME	US29336TAD28	ENLINK MIDSTREAM LLC	2,685,000	102.88	2,762,397.81
BRIGADE CAP MGMT	FIXED INCOME	US29336UAC18	ENLINK MIDSTREAM PARTNER	1,435,000	89.03	1,277,650.96
BRIGADE CAP MGMT	FIXED INCOME	US29414YAB02	ENVISION HEALTHCARE CORPORATIO	4,364,823	97.94	4,274,820.78
BRIGADE CAP MGMT	EQUITY		ENVISION PARENT INC	190,009	8.50	1,615,076.50
BRIGADE CAP MGMT	FIXED INCOME	US29427BAF67	EPIC Y GRADE SERVICES, LP	0	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME		ESC CB CHESAPEAKE ENER	860,000	2.00	17,200.00
BRIGADE CAP MGMT	FIXED INCOME		ESC CB CHESAPEAKE ENER	2,180,000	2.00	43,600.00
BRIGADE CAP MGMT	FIXED INCOME		ESC GCB144A3C7 ENTERPR	3,450,000	0.00	0.00
BRIGADE CAP MGMT	EQUITY		EURO GARAGES LTD	3,300,000	1.07	3,528,359.72
BRIGADE CAP MGMT	FIXED INCOME	US317386AA83	FINANCE OF AMERICA FUNDI	7,220,000	79.20	5,718,481.29
BRIGADE CAP MGMT	FIXED INCOME	US335934AU96	FIRST QUANTUM MINERALS L	2,060,000	97.21	2,002,485.83
BRIGADE CAP MGMT	FIXED INCOME	US35640YAJ64	FREEDOM MORTGAGE CORP	725,000	97.03	703,451.48
BRIGADE CAP MGMT	FIXED INCOME	US35640YAK38	FREEDOM MORTGAGE CORP	1,750,000	109.00	1,907,508.75
BRIGADE CAP MGMT	FIXED INCOME	US37185LAN29	GENESIS ENERGY LP/FIN	1,965,000	104.68	2,056,867.68
BRIGADE CAP MGMT	FIXED INCOME	US36262VAB45	GLASS MOUNTAIN PIPELINE HLDNGS	0	92.50	0.01
BRIGADE CAP MGMT	FIXED INCOME	US37960BAA35	GLOBAL MEDICAL RESPONSE	10,452,000	95.00	9,929,898.56
BRIGADE CAP MGMT	FIXED INCOME	US00169QAF63	GLOBAL MEDICAL RESPONSE INC	0	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	US389375AL09	GRAY TELEVISION INC	3,275,000	65.58	2,147,871.42
BRIGADE CAP MGMT	FIXED INCOME	US389286AA34	GRAY TELEVISION INC	5,865,000	65.57	3,845,794.28
BRIGADE CAP MGMT	EQUITY	CA39525U1158	GREENFIRE RESOURCES LTD	13,444	0.00	0.00
BRIGADE CAP MGMT	EQUITY	CA39525U1075	GREENFIRE RESOURCES LTD	280,638	5.98	1,676,812.05
BRIGADE CAP MGMT	FIXED INCOME	US39525UAA51	GREENFIRE RESOURCES LTD	1,945,000	106.42	2,069,931.24
BRIGADE CAP MGMT	FIXED INCOME	US40010PAA66	GRUBHUB HOLDINGS INC	2,885,000	90.81	2,619,890.43
BRIGADE CAP MGMT	EQUITY		GTRC JRPFD EQ	667	0.94	626.98
BRIGADE CAP MGMT	EQUITY		GTRC REORG EQTY	21,680	126.73	2,747,506.40
BRIGADE CAP MGMT	EQUITY		GTRC WT TR I	5,274	54.95	289,806.30
BRIGADE CAP MGMT	EQUITY		GTRC WT TR II	5,739	35.96	206,374.44
BRIGADE CAP MGMT	EQUITY		GTRC WT TR III	465	35.84	16,665.60
BRIGADE CAP MGMT	EQUITY	US4037773037	GYMBOREE HLDG CORP	23,824	0.01	238.24
BRIGADE CAP MGMT	EQUITY	US4037774027	GYMBOREE HLDG CORP	67,898	0.01	339.49
BRIGADE CAP MGMT	FIXED INCOME	US432833AL52	HILTON DOMESTIC OPERATIN	4,190,000	89.38	3,744,881.22
BRIGADE CAP MGMT	FIXED INCOME	US43455JAQ13	HOFFMASTER GROUP INC	0	90.00	0.01
BRIGADE CAP MGMT	FIXED INCOME		INDRA HOLDINGS CORP	0	98.75	0.02
BRIGADE CAP MGMT	FIXED INCOME	US45674KAH86	INFINITE BIDCO LLC	3,142,225	99.50	3,126,513.88
BRIGADE CAP MGMT	FIXED INCOME	US45774NAB47	INNOPHOS HOLDINGS INC	3,460,000	83.41	2,885,913.44
BRIGADE CAP MGMT	EQUITY	LU2445094365	INTELSAT EMERGENCE SA	3	170,062.85	510,188.54
BRIGADE CAP MGMT	FIXED INCOME	US460599AE31	INTERNATIONAL GAME TECH	2,585,000	96.62	2,497,607.61
BRIGADE CAP MGMT	FIXED INCOME	US46272EAA10	IRIS HOLDINGS INC	1,545,000	85.50	1,320,975.00
BRIGADE CAP MGMT	FIXED INCOME	US469815AL80	JACOBS ENTERTAINMENT INC	1,510,000	96.33	1,454,567.90
BRIGADE CAP MGMT	FIXED INCOME	US469815AK08	JACOBS ENTERTAINMENT INC	1,945,000	97.14	1,889,411.90
BRIGADE CAP MGMT	FIXED INCOME	US505742AM88	LADDER CAP FIN LLLP/CORP	1,140,000	93.56	1,066,565.30
BRIGADE CAP MGMT	FIXED INCOME	US505742AP10	LADDER CAP FIN LLLP/CORP	1,555,000	90.90	1,413,539.94
BRIGADE CAP MGMT	FIXED INCOME	US51602EAH71	LANNETT COMPANY INC	1,164,861	100.00	1,164,861.36
BRIGADE CAP MGMT	EQUITY		LANNETT EQUITY	191,229	0.57	108,920.21
BRIGADE CAP MGMT	FIXED INCOME	US521088AC89	LD HOLDINGS GROUP LLC	1,830,000	82.87	1,516,542.59
BRIGADE CAP MGMT	FIXED INCOME	US527298BZ50	LEVEL 3 FINANCING INC	195,000	102.50	199,875.00
BRIGADE CAP MGMT	FIXED INCOME	US527298CD30	LEVEL 3 FINANCING INC	1,100,000	62.00	682,000.00
BRIGADE CAP MGMT	FIXED INCOME	US527298BV47	LEVEL 3 FINANCING INC	921,404	104.00	958,260.16
BRIGADE CAP MGMT	FIXED INCOME	US527298BT90	LEVEL 3 FINANCING INC	2,210,000	44.50	983,450.00
BRIGADE CAP MGMT	FIXED INCOME	US527298BU63	LEVEL 3 FINANCING INC	1,231,000	102.25	1,258,697.50
BRIGADE CAP MGMT	FIXED INCOME	US527298BS18	LEVEL 3 FINANCING INC	3,420,000	44.74	1,530,005.40
BRIGADE CAP MGMT	FIXED INCOME	US527298CF87	LEVEL 3 FINANCING INC	2,725,000	59.00	1,607,750.00
BRIGADE CAP MGMT	FIXED INCOME	US529897AF72	LIBBEY GLASS INC	0	95.81	0.03
BRIGADE CAP MGMT	FIXED INCOME		LIBBEY GLASS INC	3,523,475	93.08	3,279,650.29
BRIGADE CAP MGMT	EQUITY		LIBBEY GLASS LLC	61,100	4.63	282,587.50
BRIGADE CAP MGMT	FIXED INCOME	US530715AG61	LIBERTY INTERACTIVE LLC	445,773	40.75	181,652.51
BRIGADE CAP MGMT	FIXED INCOME	US530715AL56	LIBERTY INTERACTIVE LLC	7,284,442	40.00	2,913,776.96
BRIGADE CAP MGMT	FIXED INCOME	US530715AJ01	LIBERTY INTERACTIVE LLC	6,640,000	61.25	4,067,237.45
BRIGADE CAP MGMT	FIXED INCOME	US53227PAC41	LIFESCAN GLOBAL CORP	0	60.10	0.01
BRIGADE CAP MGMT	FIXED INCOME	US53227PAP53	LIFESCAN GLOBAL CORPORATION	10,234,166	60.00	6,140,499.43
BRIGADE CAP MGMT	FIXED INCOME	US502160AN46	LSB INDUSTRIES	1,575,000	96.24	1,515,813.39
BRIGADE CAP MGMT	FIXED INCOME	US550241AC74	LUMEN TECHNOLOGIES INC	641,750	62.00	397,885.00
BRIGADE CAP MGMT	FIXED INCOME	US550241AB91	LUMEN TECHNOLOGIES INC	641,750	63.00	404,302.50
BRIGADE CAP MGMT	EQUITY		LUMILEDS COMMON	9,986	31.90	318,560.94
BRIGADE CAP MGMT	FIXED INCOME		MAVENIR SYSTEMS INC	1,310,244	70.00	917,171.07
BRIGADE CAP MGMT	FIXED INCOME	US57767EAE23	MAVENIR SYSTEMS INC	3,358,132	70.17	2,356,300.31
BRIGADE CAP MGMT	FIXED INCOME	US55910RAB96	MCAFFEE LLC	2,522,254	58.81	1,483,236.87
BRIGADE CAP MGMT	FIXED INCOME		MCCLATCHY COMPANY THE	0	95.00	0.22

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BRIGADE CAP MGMT	FIXED INCOME	US62482BAA08	MEDLINE BORROWER LP	2,750,000	91.02	2,503,067.88
BRIGADE CAP MGMT	FIXED INCOME	US59151KAL26	METHANEX CORP	1,230,000	95.68	1,176,832.36
BRIGADE CAP MGMT	FIXED INCOME	US59590AAA79	MIDCAP FINANCIAL	320,000	86.05	275,371.39
BRIGADE CAP MGMT	FIXED INCOME	US59567LAA26	MIDCAP FINANCIAL ISSR TR	2,090,000	92.25	1,928,040.26
BRIGADE CAP MGMT	FIXED INCOME	US603051AD53	MINERAL RESOURCES LTD	1,450,000	103.00	1,493,553.65
BRIGADE CAP MGMT	FIXED INCOME	XAU5522TAB78	MMM HOLDINGS INC	0	100.00	0.01
BRIGADE CAP MGMT	FIXED INCOME	US60855RAK68	MOLINA HEALTHCARE INC	2,820,000	88.91	2,507,190.65
BRIGADE CAP MGMT	EQUITY		MONITRONICS	6,979	0.00	29.08
BRIGADE CAP MGMT	FIXED INCOME	US60945HAB06	MONITRONICS INTERNATIONAL INC	0	50.00	0.01
BRIGADE CAP MGMT	FIXED INCOME	US609ESCAB48	MONITRONICS INTERNATIONAL, INC	7,805,000	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	US62426EAB11	MOUNTAIN PROVINCE DIAMON	3,736,000	102.33	3,823,086.16
BRIGADE CAP MGMT	FIXED INCOME		MOUNTAINEER MERGER CORP	2,992,883	79.50	2,379,341.99
BRIGADE CAP MGMT	FIXED INCOME	US78442FAZ18	NAVIENT CORP	425,000	82.79	351,838.21
BRIGADE CAP MGMT	FIXED INCOME	US63938CAM01	NAVIENT CORP	705,000	93.11	656,422.89
BRIGADE CAP MGMT	FIXED INCOME	US62886HBL42	NCL CORPORATION LTD	1,000	105.63	1,056.32
BRIGADE CAP MGMT	FIXED INCOME	US62886HBE09	NCL CORPORATION LTD	580,000	98.80	573,035.65
BRIGADE CAP MGMT	FIXED INCOME	US62886HBN08	NCL CORPORATION LTD	910,000	105.82	962,948.35
BRIGADE CAP MGMT	FIXED INCOME	US013104AH74	NEW ALBERTSONS LP	1,015,000	109.30	1,109,404.14
BRIGADE CAP MGMT	FIXED INCOME	US013104AL86	NEW ALBERTSONS LP	1,215,000	104.71	1,272,239.15
BRIGADE CAP MGMT	EQUITY		NEW HOLDCO 2 ORDINARY B SHARES	9,643,777	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	US74053DAB82	NINE WEST HOLDINGS INC	1,477,711	85.33	1,260,975.55
BRIGADE CAP MGMT	FIXED INCOME		NORTH SEA NATRUAL RESOURCES	1,191,868	100.00	1,191,867.84
BRIGADE CAP MGMT	FIXED INCOME		NORTH SEA NATURAL RESOURCES	192,250	100.00	192,250.01
BRIGADE CAP MGMT	FIXED INCOME	US66727WAA09	NORTHWEST ACQ/DOMINION	3,265,000	0.00	32.65
BRIGADE CAP MGMT	FIXED INCOME	US85172FAR01	ONEMAIN FINANCE CORP	3,990,000	94.02	3,751,447.48
BRIGADE CAP MGMT	FIXED INCOME	US68622TAA97	ORGANON + CO/ORGANON FOR	1,335,000	93.19	1,244,075.15
BRIGADE CAP MGMT	FIXED INCOME	XAL7300KAJ33	ORTHO CLINICAL DIAGNOSTICS SA	0	98.88	0.01
BRIGADE CAP MGMT	FIXED INCOME	US69888XAA72	PAR PHARMACEUTICAL INC	1,961,000	65.56	1,285,542.02
BRIGADE CAP MGMT	FIXED INCOME	US70052LAC72	PARK INTERMED HOLDINGS	1,630,000	92.99	1,515,772.58
BRIGADE CAP MGMT	EQUITY	US7010816061	PARKER DRILLING CO POST BANK	72,425	9.00	651,825.00
BRIGADE CAP MGMT	FIXED INCOME	US70469CAC47	PEAK 10 HLDG CORP	0	96.00	0.11
BRIGADE CAP MGMT	FIXED INCOME	US70932MAC10	PENNYMAC FIN SVCS INC	775,000	92.76	718,867.82
BRIGADE CAP MGMT	FIXED INCOME	US70932MAD92	PENNYMAC FIN SVCS INC	750,000	102.75	770,658.75
BRIGADE CAP MGMT	FIXED INCOME	US70932MAB37	PENNYMAC FIN SVCS INC	1,995,000	91.23	1,820,058.25
BRIGADE CAP MGMT	FIXED INCOME	XAF2924GAB32	PHOTONIS TECHNOLOGIES SAS	0	88.63	0.04
BRIGADE CAP MGMT	FIXED INCOME	US724479AP57	PITNEY BOWES INC	600,000	91.31	547,867.62
BRIGADE CAP MGMT	FIXED INCOME	US724479AQ31	PITNEY BOWES INC	2,240,000	89.30	2,000,251.46
BRIGADE CAP MGMT	FIXED INCOME	US69346EAG26	PMHC II INC	0	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	US73175EAC93	POLYMER ADDITIVES INC	0	95.25	0.01
BRIGADE CAP MGMT	FIXED INCOME	US737446AU86	POST HOLDINGS INC	430,000	100.73	433,133.84
BRIGADE CAP MGMT	FIXED INCOME	US737446AN44	POST HOLDINGS INC	1,575,000	98.24	1,547,304.89
BRIGADE CAP MGMT	EQUITY		PREMIER BRANDS GROUP HOLDING	116,676	21.25	2,479,365.00
BRIGADE CAP MGMT	EQUITY		PROJECT BLOCKER EQUITY	87,981	0.01	879.81
BRIGADE CAP MGMT	EQUITY		PROJECT NEWCO	5,279	0.01	52.79
BRIGADE CAP MGMT	EQUITY		PROJECT NEWCO	21,995	0.01	219.95
BRIGADE CAP MGMT	EQUITY		PROPPANTS NEWCO EQUITY	94,438	5.61	529,792.93
BRIGADE CAP MGMT	FIXED INCOME	US74529JQG30	PUERTO RICO SALES TAX FING COR	4	31.87	1.27
BRIGADE CAP MGMT	FIXED INCOME	US74529JQA69	PUERTO RICO SALES TAX FING COR	27	77.38	20.89
BRIGADE CAP MGMT	FIXED INCOME	US74530DAG07	PUG LLC	0	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	US74530DAC92	PUG LLC	0	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	US747262AZ65	QVC INC	1,205,000	80.14	965,737.97
BRIGADE CAP MGMT	FIXED INCOME	US747262AY90	QVC INC	2,335,000	89.03	2,078,827.85
BRIGADE CAP MGMT	FIXED INCOME	US75008QAL05	RACKSPACE HOSTING INC	0	100.02	0.05
BRIGADE CAP MGMT	FIXED INCOME	US75026JAE01	RADIATE HOLDCO / FINANCE	915,000	47.69	436,396.82
BRIGADE CAP MGMT	FIXED INCOME	US75026JAC45	RADIATE HOLDCO / FINANCE	5,345,000	79.52	4,250,092.09
BRIGADE CAP MGMT	FIXED INCOME	US75041VAC81	RADIOLOGY PARTNERS INC	972,772	80.50	783,081.46
BRIGADE CAP MGMT	FIXED INCOME	US75041VAB09	RADIOLOGY PARTNERS INC	8,593,637	92.78	7,973,176.41
BRIGADE CAP MGMT	FIXED INCOME	US75079LAB71	RAIN CARBON INC	2,000,000	103.73	2,074,634.00
BRIGADE CAP MGMT	FIXED INCOME	US75079RAC25	RAIN CII CARBON LLC/CII	56,000	97.88	54,811.83
BRIGADE CAP MGMT	FIXED INCOME	US57165KAB26	RED PLANET BORROWER, LLC	0	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	US761520AY16	REVLON CONSUMER PRODS CORP	0	21.17	0.00
BRIGADE CAP MGMT	FIXED INCOME	US767754CK89	RITE AID CORP	600,000	66.50	399,000.00
BRIGADE CAP MGMT	FIXED INCOME	US767754CL62	RITE AID CORP	3,565,000	69.00	2,459,850.00
BRIGADE CAP MGMT	FIXED INCOME	US44106MAY84	SERVICE PROPERTIES TRUST	595,000	76.33	454,181.29
BRIGADE CAP MGMT	FIXED INCOME	US81761LAB80	SERVICE PROPERTIES TRUST	1,050,000	95.32	1,000,902.00
BRIGADE CAP MGMT	FIXED INCOME	US81761LAC63	SERVICE PROPERTIES TRUST	1,850,000	106.64	1,972,908.45
BRIGADE CAP MGMT	EQUITY		SILVER AIRWAYS CORP	5,296,843	0.98	5,190,905.94
BRIGADE CAP MGMT	EQUITY		SILVER AIRWAYS SENIOR NOTES	785,000	1.00	785,000.00
BRIGADE CAP MGMT	FIXED INCOME	US83283WAE30	SMYRNA READY MIX CONCRET	760,000	106.89	812,357.16
BRIGADE CAP MGMT	FIXED INCOME	US846425AQ94	SPANISH BROADCASTING SYS	5,575,000	47.36	2,640,247.53
BRIGADE CAP MGMT	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	9,718,409	100.00	9,718,409.22
BRIGADE CAP MGMT	FIXED INCOME	US85571BAU98	STARWOOD PROPERTY TRUST	2,140,000	93.83	2,007,874.90
BRIGADE CAP MGMT	FIXED INCOME		STEWART	773,104	100.00	773,104.13
BRIGADE CAP MGMT	FIXED INCOME		STEWART	3,125,833	95.00	2,969,541.38
BRIGADE CAP MGMT	FIXED INCOME	US86184WAA45	STONEMOR INC	4,390,000	69.01	3,029,572.93
BRIGADE CAP MGMT	FIXED INCOME	US86389QAG73	STUDIO CITY FINANCE LTD	1,125,000	87.97	989,708.06
BRIGADE CAP MGMT	EQUITY		SYNIVERSE HOLDINGS INC	5,560,842	0.98	5,449,625.16
BRIGADE CAP MGMT	FIXED INCOME	US87168TAB70	SYNIVERSE HOLDINGS, LLC	0	0.00	0.00
BRIGADE CAP MGMT	EQUITY		TACORA PHASE 2 BID	78,046	1.00	78,045.50
BRIGADE CAP MGMT	FIXED INCOME	US87356LAC46	TACORA RESOURCES INC	267,115	100.00	267,115.00
BRIGADE CAP MGMT	FIXED INCOME	US87356LAA89	TACORA RESOURCES INC	1,280,000	49.00	627,200.00
BRIGADE CAP MGMT	EQUITY		TACORA WARRANT PURCHASE	7,184,410	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	US88047PAA21	TEAM HEALTH HOLDINGS INC	1,165,000	92.26	1,074,829.00

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BRIGADE CAP MGMT	FIXED INCOME	US87817AAB35	TEAM HEALTH HOLDINGS INC	2,165,000	111.00	2,403,150.00
BRIGADE CAP MGMT	FIXED INCOME	US87817JAG31	TEAM HEALTH HOLDINGS, INC.	6,141,422	88.38	5,427,481.61
BRIGADE CAP MGMT	FIXED INCOME	US88033GDH02	TENET HEALTHCARE CORP	250,000	95.22	238,047.78
BRIGADE CAP MGMT	FIXED INCOME	US88033GDR83	TENET HEALTHCARE CORP	2,255,000	92.43	2,084,232.46
BRIGADE CAP MGMT	FIXED INCOME	US88033GDT40	TENET HEALTHCARE CORP	2,625,000	101.82	2,672,853.75
BRIGADE CAP MGMT	EQUITY		TOTES ISOTONER CORP	87,662	1.75	153,013.14
BRIGADE CAP MGMT	FIXED INCOME		TOTES ISOTONER CORP	458,951	57.67	264,663.23
BRIGADE CAP MGMT	FIXED INCOME		TOTES ISOTONER CORPORATION	348,997	71.75	250,405.58
BRIGADE CAP MGMT	FIXED INCOME	US893647BT37	TRANSDIGM INC	5,445,000	103.06	5,611,388.31
BRIGADE CAP MGMT	FIXED INCOME	XAL9308UAU42	TRAVELPORT FINANCE LUX SARL	0	0.00	0.00
BRIGADE CAP MGMT	FIXED INCOME	XAL9308UAX80	TRAVELPORT FINCE LUX SARL	0	40.00	0.15
BRIGADE CAP MGMT	FIXED INCOME		TRILOGY INTERNATIONAL	488,071	95.37	465,497.41
BRIGADE CAP MGMT	FIXED INCOME	US897051AC29	TRONOX INC	3,685,000	89.69	3,305,209.16
BRIGADE CAP MGMT	FIXED INCOME	US904678AF64	UNICREDIT SPA	1,550,000	97.65	1,513,571.28
BRIGADE CAP MGMT	FIXED INCOME	US90473LAA08	UNIFRAX ESCROW ISS CORP	4,550,000	64.49	2,934,196.86
BRIGADE CAP MGMT	FIXED INCOME	US90932LAG23	UNITED AIRLINES INC	635,000	96.67	613,878.82
BRIGADE CAP MGMT	FIXED INCOME	US90932LAH06	UNITED AIRLINES INC	1,915,000	93.00	1,780,950.19
BRIGADE CAP MGMT	FIXED INCOME	US911365BN33	UNITED RENTALS NORTH AM	3,825,000	91.01	3,480,991.74
BRIGADE CAP MGMT	FIXED INCOME	US91705JAC99	URBAN ONE INC	5,110,000	84.85	4,336,077.01
BRIGADE CAP MGMT	CASH		US DOLLAR	345,423	1.00	345,422.65
BRIGADE CAP MGMT	FIXED INCOME	US92328MAC73	VENTURE GLOBAL CALCASIEU	1,410,000	84.96	1,197,939.81
BRIGADE CAP MGMT	FIXED INCOME	US92328MAB90	VENTURE GLOBAL CALCASIEU	2,385,000	88.92	2,120,741.05
BRIGADE CAP MGMT	FIXED INCOME	US92552VAN01	VIASAT INC	705,000	77.22	544,410.94
BRIGADE CAP MGMT	FIXED INCOME	US92552VAR15	VIASAT INC	1,990,000	72.46	1,441,929.92
BRIGADE CAP MGMT	EQUITY	US9256521090	VICI PROPERTIES INC	0	29.79	5.96
BRIGADE CAP MGMT	FIXED INCOME	US926400AA00	VICTORIA S SECRET + CO	1,855,000	82.05	1,522,035.48
BRIGADE CAP MGMT	FIXED INCOME	US92648EAB02	VIDA CAPITAL INC	3,493,562	85.63	2,991,362.57
BRIGADE CAP MGMT	FIXED INCOME	US92769XAP06	VIRGIN MEDIA SECURED FIN	370,000	92.46	342,089.98
BRIGADE CAP MGMT	FIXED INCOME	US92858RAA86	VMED O2 UK FINAN	3,375,000	84.68	2,857,872.04
BRIGADE CAP MGMT	FIXED INCOME	US918367AC71	VTR COMUNICACIONES SPA	535,000	68.88	368,523.96
BRIGADE CAP MGMT	FIXED INCOME	US918367AA16	VTR COMUNICACIONES SPA	1,535,000	69.87	1,072,558.84
BRIGADE CAP MGMT	FIXED INCOME		WARHORSE GAMING LLC	3,130,155	102.00	3,192,758.05
BRIGADE CAP MGMT	FIXED INCOME	US96209BAC63	WEWORK COS US LLC	4,552,500	6.00	273,150.00
BRIGADE CAP MGMT	FIXED INCOME	US96209BAB80	WEWORK COS US LLC	3,628,652	10.00	362,865.20
BRIGADE CAP MGMT	FIXED INCOME	US97381HAR84	WINDSTREAM CORP	0	0.10	0.00
BRIGADE CAP MGMT	EQUITY		WINDSTREAM CORPORATION	79,755	9.50	757,672.50
BRIGADE CAP MGMT	EQUITY		WINDSTREAM CORPORATION WTS	87,943	9.50	835,458.50
BRIGADE CAP MGMT	FIXED INCOME	US97382WAA18	WINDSTREAM ESCROW LLC	5,325,000	92.56	4,928,663.45
BRIGADE CAP MGMT	FIXED INCOME	US98262PAA93	WW INTERNATIONAL INC	1,955,000	39.49	772,066.70
BRIGADE CAP MGMT	FIXED INCOME	XAC8614YAD58	XPLORNET COMMUNICATIONS INC	2,745,809	45.27	1,242,917.71
BRIGADE CAP MGMT	FIXED INCOME	US988498AR20	YUM BRANDS INC	1,055,000	96.77	1,020,877.00
BRIGADE CAP MGMT	FIXED INCOME	US988498AN16	YUM BRANDS INC	1,865,000	88.49	1,650,388.48
BRIGADE CAP MGMT	FIXED INCOME	US98919VAA35	ZAYO GROUP HOLDINGS INC	5,465,000	82.31	4,498,476.50
BTC EURO TILTS	EQUITY	NL0000852564	AALBERTS NV	19,263	48.16	927,652.07
BTC EURO TILTS	EQUITY	CH0012221716	ABB LTD REG	249,092	46.51	11,584,838.33
BTC EURO TILTS	EQUITY	NL0011540547	ABN AMRO BANK NV CVA	24,954	17.12	427,162.54
BTC EURO TILTS	EQUITY	ES0132105018	ACERINOX SA	69,272	10.98	760,481.81
BTC EURO TILTS	EQUITY	NO0010844038	ADEVINTA ASA	7,591	10.49	79,628.32
BTC EURO TILTS	EQUITY	DE000A1EWWW0	ADIDAS AG	9,429	223.56	2,107,947.07
BTC EURO TILTS	EQUITY	NL0012969182	ADYEN NV	1,419	1,693.44	2,402,991.17
BTC EURO TILTS	EQUITY	FR0000120073	AIR LIQUIDE SA	12,952	208.27	2,697,476.56
BTC EURO TILTS	EQUITY	NO0010345853	AKER BP ASA	61,256	24.87	1,523,410.28
BTC EURO TILTS	EQUITY	NL0013267909	AKZO NOBEL N.V.	36,782	74.71	2,748,144.84
BTC EURO TILTS	EQUITY	CH0432492467	ALCON INC	20,196	82.98	1,675,862.15
BTC EURO TILTS	EQUITY	DE0008404005	ALLIANZ SE REG	48,388	300.02	14,517,560.15
BTC EURO TILTS	EQUITY	IT0004056880	AMPLIFON SPA	10,169	36.50	371,209.15
BTC EURO TILTS	EQUITY	FR0004125920	AMUNDI SA	12,278	68.74	844,014.21
BTC EURO TILTS	EQUITY	GB00B1XZS820	ANGLO AMERICAN PLC	60,180	24.66	1,483,804.81
BTC EURO TILTS	EQUITY	LU1598757687	ARCELORMITTAL	158,121	27.49	4,346,967.32
BTC EURO TILTS	EQUITY	NL0010832176	ARGENX SE	2,746	395.39	1,085,735.36
BTC EURO TILTS	EQUITY	NL0010273215	ASML HOLDING NV	32,241	963.58	31,066,651.33
BTC EURO TILTS	EQUITY	SE0007100581	ASSA ABLOY AB B	402,814	28.72	11,569,139.35
BTC EURO TILTS	EQUITY	GB0009895292	ASTRAZENECA PLC	163,130	134.89	22,004,577.26
BTC EURO TILTS	EQUITY	SE0017486889	ATLAS COPCO AB A SHS	202,524	16.91	3,424,456.09
BTC EURO TILTS	EQUITY	DE0006766504	AURUBIS AG	4,759	70.39	335,006.92
BTC EURO TILTS	EQUITY	GB00BPQY8M80	AVIVA PLC	156,031	6.27	978,829.13
BTC EURO TILTS	EQUITY	CH0023405456	AVOLTA AG	10,667	41.67	444,468.20
BTC EURO TILTS	EQUITY	FR0000120628	AXA SA	378,189	37.60	14,219,980.91
BTC EURO TILTS	EQUITY	LU1072616219	B+M EUROPEAN VALUE RETAIL SA	101,332	6.89	698,665.70
BTC EURO TILTS	EQUITY	GB0002634946	BAE SYSTEMS PLC	504,721	17.05	8,604,260.31
BTC EURO TILTS	EQUITY	IT0004776628	BANCA MEDIOLANUM SPA	21,499	10.99	236,368.59
BTC EURO TILTS	EQUITY	ES0113860A34	BANCO DE SABADELL SA	774,541	1.57	1,217,113.64
BTC EURO TILTS	EQUITY	ES0113900J37	BANCO SANTANDER SA	1,133,598	4.88	5,535,607.99
BTC EURO TILTS	EQUITY	GB0031348658	BARCLAYS PLC	1,126,058	2.31	2,606,006.58
BTC EURO TILTS	EQUITY	AT0000BAWAG2	BAWAG GROUP AG	66,578	63.40	4,220,778.55
BTC EURO TILTS	EQUITY	DE000BAY0017	BAYER AG REG	72,001	30.70	2,210,747.33
BTC EURO TILTS	EQUITY	NL0012866412	BE SEMICONDUCTOR INDUSTRIES	4,163	153.25	637,988.02
BTC EURO TILTS	EQUITY	DE0005200000	BEIERSDORF AG	7,043	145.75	1,026,489.00
BTC EURO TILTS	EQUITY	CH1101098163	BELIMO HOLDING AG REG	663	490.95	325,500.83
BTC EURO TILTS	EQUITY	GB0007980591	BP PLC	600,688	6.26	3,761,466.10
BTC EURO TILTS	EQUITY	GB0002875804	BRITISH AMERICAN TOBACCO PLC	371,303	30.39	11,285,306.48
BTC EURO TILTS	EQUITY	GB0001367019	BRITISH LAND CO PLC	76,894	4.99	383,882.81
BTC EURO TILTS	EQUITY	FR0006174348	BUREAU VERITAS SA	14,649	30.54	447,415.58

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BTC EURO TILTS	EQUITY	FR0000120172	CARREFOUR SA	412,743	17.14	7,076,478.17
BTC EURO TILTS	EQUITY	CH0010570767	CHOCOLADEFABRIKEN LINDT PC	304	11,979.57	3,641,789.72
BTC EURO TILTS	EQUITY	DE000CBK1001	COMMERZBANK AG	16,199	13.75	222,710.31
BTC EURO TILTS	EQUITY	FR0000125007	COMPAGNIE DE SAINT GOBAIN	10,522	77.68	817,395.19
BTC EURO TILTS	EQUITY	GB00BD3VFW73	CONVATEC GROUP PLC	876,605	3.62	3,171,511.09
BTC EURO TILTS	EQUITY	FR0000045072	CREDIT AGRICOLE SA	234,543	14.92	3,499,681.50
BTC EURO TILTS	CASH		DANISH KRONE	3,299,689	0.14	477,765.75
BTC EURO TILTS	EQUITY	FR0000120644	DANONE	192,392	64.68	12,444,144.43
BTC EURO TILTS	EQUITY	FR0014004L86	DASSAULT AVIATION SA	5,883	220.32	1,296,142.46
BTC EURO TILTS	EQUITY	FR0014003TT8	DASSAULT SYSTEMES SE	96,999	44.32	4,299,305.73
BTC EURO TILTS	EQUITY	DE0005810055	DEUTSCHE BOERSE AG	26,814	204.82	5,492,096.67
BTC EURO TILTS	EQUITY	DE0008232125	DEUTSCHE LUFTHANSA REG	464,659	7.86	3,653,836.46
BTC EURO TILTS	EQUITY	DE0005557508	DEUTSCHE TELEKOM AG REG	243,019	24.30	5,905,361.23
BTC EURO TILTS	EQUITY	GB0001826634	DIPLOMA PLC	13,724	47.02	645,277.25
BTC EURO TILTS	EQUITY	NO0010161896	DNB BANK ASA	353,856	19.83	7,016,059.73
BTC EURO TILTS	EQUITY	GB00B7KR2P84	EASYJET PLC	136,671	7.21	985,484.08
BTC EURO TILTS	EQUITY	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL SA	646,725	3.90	2,521,451.23
BTC EURO TILTS	EQUITY	FR0000130452	EIFPAGE	86,088	113.56	9,776,324.67
BTC EURO TILTS	EQUITY	SE0000163628	ELEKTA AB B SHS	82,491	7.55	622,582.32
BTC EURO TILTS	EQUITY	GB00BL6K5J42	ENDEAVOUR MINING PLC	18,889	20.33	383,931.98
BTC EURO TILTS	EQUITY	IT0003128367	ENEL SPA	87,287	6.61	576,837.84
BTC EURO TILTS	EQUITY	FR0010208488	ENGIE	21,367	16.75	357,914.31
BTC EURO TILTS	EQUITY	SE0009922164	ESSITY AKTIEBOLAG B	89,826	23.77	2,135,473.99
BTC EURO TILTS	CASH		EURO CURRENCY	571,878	1.08	617,627.89
BTC EURO TILTS	EQUITY	NL0006294274	EURONEXT NV	21,480	95.26	2,046,098.72
BTC EURO TILTS	EQUITY		EUROPE ALPHA TILTS FUND A	441,283	38.35	16,925,389.18
BTC EURO TILTS	EQUITY	SE0012673267	EVOLUTION AB	15,013	124.44	1,868,235.77
BTC EURO TILTS	EQUITY	GB00B19NLV48	EXPERIAN PLC	81,615	43.63	3,561,078.89
BTC EURO TILTS	EQUITY	NL0011585146	FERRARI NV	7,934	436.32	3,461,762.60
BTC EURO TILTS	EQUITY	NL0015001F58	FERROVIAL SE	134,506	39.61	5,328,374.06
BTC EURO TILTS	EQUITY	CH0319416936	FLUGHAFEN ZURICH AG REG	6,005	227.16	1,364,075.72
BTC EURO TILTS	EQUITY	FR0000121147	FORVIA	81,819	15.18	1,241,963.23
BTC EURO TILTS	EQUITY	FR0011726835	GAZTRANSPORT ET TECHNIGA SA	1,790	149.58	267,748.18
BTC EURO TILTS	EQUITY	FR0010040865	GECINA SA	55,133	102.22	5,635,805.08
BTC EURO TILTS	EQUITY	DK0010272202	GENMAB A/S	11,582	301.74	3,494,807.50
BTC EURO TILTS	EQUITY	JE00B4T3BW64	GLENCORE PLC	442,655	5.50	2,434,127.48
BTC EURO TILTS	EQUITY	GB00B63QSB39	GREGGS PLC	30,426	36.31	1,104,640.35
BTC EURO TILTS	EQUITY	GB00BN7QWP63	GSK PLC	227,774	21.58	4,916,248.50
BTC EURO TILTS	EQUITY	GB0004052071	HALMA PLC	16,521	29.91	494,205.19
BTC EURO TILTS	EQUITY	DE0006048432	HENKEL AG + CO KGAA VOR PEF	7,075	80.46	569,254.45
BTC EURO TILTS	EQUITY	FR0000052292	HERMES INTERNATIONAL	5,768	2,555.28	14,738,853.86
BTC EURO TILTS	EQUITY	SE0015961909	HEXAGON AB B SHS	611,963	11.85	7,251,343.18
BTC EURO TILTS	EQUITY	CH0012214059	HOLCIM LTD	143,079	90.66	12,971,945.31
BTC EURO TILTS	EQUITY	GB0005405286	HSBC HOLDINGS PLC	236,890	7.82	1,852,365.37
BTC EURO TILTS	EQUITY	ES0144580Y14	IBERDROLA SA	55,214	12.41	685,459.67
BTC EURO TILTS	EQUITY	GB00BGLP8L22	IMI PLC	44,983	22.93	1,031,369.59
BTC EURO TILTS	EQUITY	GB0004544929	IMPERIAL BRANDS PLC	101,372	22.36	2,266,629.61
BTC EURO TILTS	EQUITY	ES0148396007	INDUSTRIA DE DISENO TEXTIL	195,292	50.40	9,843,419.06
BTC EURO TILTS	EQUITY	SE0001515552	INDUTRADE AB	32,415	27.30	884,905.31
BTC EURO TILTS	EQUITY	GB00BMJ6DW54	INFORMA PLC	654,005	10.50	6,867,139.66
BTC EURO TILTS	EQUITY	IT0000072618	INTESA SANPAOLO	1,497,845	3.63	5,440,232.52
BTC EURO TILTS	EQUITY	IT0005211237	ITALGAS SPA	660,890	5.83	3,854,310.17
BTC EURO TILTS	EQUITY	NL0012015705	JUST EAT TAKEAWAY	7,079	14.84	105,031.40
BTC EURO TILTS	EQUITY	BE0003565737	KBC GROUP NV	3,051	74.97	228,744.44
BTC EURO TILTS	EQUITY	NO0003043309	KONGSBERG GRUPPEN ASA	56,413	69.09	3,897,419.34
BTC EURO TILTS	EQUITY	NL0000009082	KONINKLIJKE KPN NV	835,667	3.74	3,128,135.32
BTC EURO TILTS	EQUITY	NL0000009538	KONINKLIJKE PHILIPS NV	66,269	20.09	1,331,640.98
BTC EURO TILTS	EQUITY	FR0013451333	LA FRANCAISE DES JEUX SAEM	44,794	40.80	1,827,702.56
BTC EURO TILTS	EQUITY	GB00B05WJX34	LONDON STOCK EXCHANGE GROUP	29,858	119.88	3,579,449.20
BTC EURO TILTS	EQUITY	CH0013841017	LONZA GROUP AG REG	4,140	599.76	2,482,988.79
BTC EURO TILTS	EQUITY	FR0000121014	LVMH MOET HENNESSY LOUIS VUI	14,888	900.40	13,405,094.58
BTC EURO TILTS	EQUITY	IT0000062957	MEDIOBANCA SPA	221,430	14.91	3,302,583.90
BTC EURO TILTS	EQUITY	DE0007100000	MERCEDES BENZ GROUP AG	75,414	79.71	6,011,611.45
BTC EURO TILTS	EQUITY	FR001400AJ45	MICHELIN (CGDE)	111,165	38.36	4,264,466.92
BTC EURO TILTS	EQUITY	IT0004965148	MONCLER SPA	14,496	74.71	1,083,059.86
BTC EURO TILTS	EQUITY	GB00BM8PJY71	NATWEST GROUP PLC	200,196	3.35	671,443.07
BTC EURO TILTS	EQUITY	CH0038863350	NESTLE SA REG	193,044	106.31	20,521,775.29
BTC EURO TILTS	EQUITY	GB00B7FC0762	NMC HEALTH PLC	5,411	0.00	0.00
BTC EURO TILTS	EQUITY	NL0010773842	NN GROUP NV	93,852	46.25	4,340,241.70
BTC EURO TILTS	EQUITY	FI4000297767	NORDEA BANK ABP	306,903	11.31	3,470,336.09
BTC EURO TILTS	EQUITY	NO0005052605	NORSK HYDRO ASA	240,328	5.48	1,315,882.53
BTC EURO TILTS	CASH		NORWEGIAN KRONE	1	0.09	0.09
BTC EURO TILTS	EQUITY	CH0012005267	NOVARTIS AG REG	179,185	97.00	17,381,362.77
BTC EURO TILTS	EQUITY	DK0062498333	NOVO NORDISK A/S B	260,496	127.60	33,240,443.76
BTC EURO TILTS	EQUITY	DK0060336014	NOVONESIS (NOVOZYMES) B	26,882	58.67	1,577,149.99
BTC EURO TILTS	EQUITY	DK0060252690	PANDORA A/S	13,229	161.37	2,134,760.08
BTC EURO TILTS	CASH		POUND STERLING	110,016	1.26	138,977.77
BTC EURO TILTS	EQUITY	FR0000130577	PUBLICIS GROUPE	1,243	109.13	135,653.55
BTC EURO TILTS	EQUITY	NL0015001WM6	QIAGEN N.V.	2,408	42.81	103,076.36
BTC EURO TILTS	EQUITY	IT0003828271	RECORDATI INDUSTRIA CHIMICA	14,984	55.34	829,202.51
BTC EURO TILTS	EQUITY	GB00B280DG97	RELX PLC	158,417	43.25	6,852,117.75
BTC EURO TILTS	EQUITY	ES0173516115	REPSOL SA	343,897	16.68	5,734,550.80
BTC EURO TILTS	EQUITY	GB0007188757	RIO TINTO PLC	164,725	63.38	10,439,817.20

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
BTC EURO TILTS	EQUITY	CH0012032113	ROCHE HOLDING AG BR	3,284	269.79	885,990.90
BTC EURO TILTS	EQUITY	CH0012032048	ROCHE HOLDING AG GENUSSSCHEIN	26,170	255.02	6,673,974.69
BTC EURO TILTS	EQUITY	GB00B63H8491	ROLLS ROYCE HOLDINGS PLC	714,148	5.39	3,849,462.95
BTC EURO TILTS	EQUITY	DE0007037129	RWE AG	9,142	33.98	310,615.88
BTC EURO TILTS	EQUITY	SE0000112385	SAAB AB B	10,285	89.03	915,709.93
BTC EURO TILTS	EQUITY	FR0000073272	SAFRAN SA	2,498	226.85	566,681.25
BTC EURO TILTS	EQUITY	FR0000120578	SANOFI	78,035	98.24	7,665,908.07
BTC EURO TILTS	EQUITY	DE0007164600	SAP SE	99,709	194.90	19,432,963.48
BTC EURO TILTS	EQUITY	DE0007165631	SARTORIUS AG VORZUG	2,936	398.09	1,168,786.27
BTC EURO TILTS	EQUITY	FR0000121972	SCHNEIDER ELECTRIC SE	39,152	226.42	8,864,873.43
BTC EURO TILTS	EQUITY	GB00BP6MXD84	SHELL PLC	359,299	33.16	11,914,466.30
BTC EURO TILTS	EQUITY	DE0007236101	SIEMENS AG REG	68,479	191.12	13,087,486.30
BTC EURO TILTS	EQUITY	CH0418792922	SIKA AG REG	17,242	298.21	5,141,779.95
BTC EURO TILTS	EQUITY	GB00B1WY2338	SMITHS GROUP PLC	324,759	20.74	6,734,282.95
BTC EURO TILTS	EQUITY	CH0012549785	SONOVA HOLDING AG REG	10,111	289.89	2,931,033.75
BTC EURO TILTS	EQUITY	GB0003308607	SPECTRIS PLC	85,066	41.78	3,553,689.54
BTC EURO TILTS	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	1,887,555	100.00	1,887,555.41
BTC EURO TILTS	EQUITY	GB0004082847	STANDARD CHARTERED PLC	277,564	8.48	2,354,147.94
BTC EURO TILTS	EQUITY	CH1175448666	STRAUMANN HOLDING AG REG	11,983	159.88	1,915,789.94
BTC EURO TILTS	CASH		SWEDISH KRONA	765,979	0.09	71,636.38
BTC EURO TILTS	EQUITY	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	7,771	24.99	194,191.42
BTC EURO TILTS	CASH		SWISS FRANC	127,405	1.11	141,450.64
BTC EURO TILTS	EQUITY	CH0012100191	TECAN GROUP AG REG	741	415.01	307,522.82
BTC EURO TILTS	EQUITY	GB00BLGZ9862	TESCO PLC	2,956,706	3.75	11,078,183.80
BTC EURO TILTS	EQUITY	FR0000121329	THALES SA	10,038	170.69	1,713,426.23
BTC EURO TILTS	EQUITY	GB00BZ3CNK81	TORM PLC A	19,598	33.91	664,569.84
BTC EURO TILTS	EQUITY	SE0000114837	TRELLEBORG AB B SHS	64,390	35.81	2,305,793.82
BTC EURO TILTS	EQUITY	IT0005239360	UNICREDIT SPA	144,122	37.99	5,475,050.22
BTC EURO TILTS	EQUITY	GB00B10RZP78	UNILEVER PLC	24,184	50.22	1,214,532.58
BTC EURO TILTS	EQUITY	IT0004810054	UNIPOL GRUPPO SPA	66,199	8.39	555,229.50
BTC EURO TILTS	EQUITY	FR0013176526	VALEO	132,539	12.52	1,659,017.04
BTC EURO TILTS	EQUITY	FR0013506730	VALLOUREC SA	15,897	18.58	295,302.65
BTC EURO TILTS	EQUITY	FR0000124141	VEOLIA ENVIRONNEMENT	5,133	32.54	167,029.86
BTC EURO TILTS	EQUITY	FR0000125486	VINCI SA	96,373	128.26	12,360,877.09
BTC EURO TILTS	EQUITY	DE0007664039	VOLKSWAGEN AG PREF	58,718	132.67	7,789,952.03
BTC EURO TILTS	EQUITY	SE0000115446	VOLVO AB B SHS	44,543	27.13	1,208,492.26
BTC EURO TILTS	EQUITY	BE0974349814	WAREHOUSES DE PAUW SCA	48,392	28.58	1,382,888.39
BTC EURO TILTS	EQUITY	GB0009465807	WEIR GROUP PLC/THE	6,209	25.54	158,595.95
BTC EURO TILTS	EQUITY	NL0000395903	WOLTERS KLUWER	3,140	156.82	492,402.20
BTC- LEHMAN (US DEBT INDEX)	CASH EQUIVALENT		BTC UNINVESTED CASH	0	100.00	0.20
BTC- LEHMAN (US DEBT INDEX)	EQUITY		LACERA US DEBT	293,204,265	10.47	3071100344.400000
BTC PASSIVE CURRENCY HEDGING	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	47	100.00	47.27
CAP GROUP DEVELOPED MARKETS	EQUITY	CH0012221716	ABB LTD REG	120,266	46.51	5,593,363.76
CAP GROUP DEVELOPED MARKETS	EQUITY	DE000A1EWWW0	ADIDAS AG	6,564	223.56	1,467,447.72
CAP GROUP DEVELOPED MARKETS	EQUITY	HK0000069689	AIA GROUP LTD	785,000	6.71	5,270,812.44
CAP GROUP DEVELOPED MARKETS	EQUITY	FR0000120073	AIR LIQUIDE SA	17,885	208.27	3,724,858.57
CAP GROUP DEVELOPED MARKETS	EQUITY	NL0000235190	AIRBUS SE	55,612	184.38	10,253,606.27
CAP GROUP DEVELOPED MARKETS	EQUITY	KYG017191142	ALIBABA GROUP HOLDING LTD	193,400	8.98	1,735,953.08
CAP GROUP DEVELOPED MARKETS	EQUITY	ES0109067019	AMADEUS IT GROUP SA	88,282	64.20	5,667,280.19
CAP GROUP DEVELOPED MARKETS	EQUITY	BE0974293251	ANHEUSER BUSCH INBEV SA/NV	88,472	60.98	5,394,739.02
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3116000005	ASAHI GROUP HOLDINGS LTD	45,100	36.63	1,652,082.33
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3110650003	ASAHI INTECCO CO LTD	76,900	17.46	1,342,428.23
CAP GROUP DEVELOPED MARKETS	EQUITY	NL0010273215	ASML HOLDING NV	14,460	963.58	13,933,307.85
CAP GROUP DEVELOPED MARKETS	EQUITY	USN070592100	ASML HOLDING NV NY REG SHS	1,702	970.47	1,651,739.94
CAP GROUP DEVELOPED MARKETS	EQUITY	GB0009895292	ASTRAZENECA PLC	77,492	134.89	10,452,882.37
CAP GROUP DEVELOPED MARKETS	CASH		AUSTRALIAN DOLLAR	23	0.65	14.89
CAP GROUP DEVELOPED MARKETS	EQUITY	LU1072616219	B+M EUROPEAN VALUE RETAIL SA	284,729	6.89	1,963,154.64
CAP GROUP DEVELOPED MARKETS	EQUITY	GB0002634946	BAE SYSTEMS PLC	117,784	17.05	2,007,929.52
CAP GROUP DEVELOPED MARKETS	EQUITY	ID1000109507	BANK CENTRAL ASIA TBK PT	3,383,500	0.64	2,150,032.32
CAP GROUP DEVELOPED MARKETS	EQUITY	CA0636711016	BANK OF MONTREAL	5,087	97.73	497,140.77
CAP GROUP DEVELOPED MARKETS	EQUITY	US07725L1026	BEIGENE LTD ADR	9,376	156.39	1,466,312.64
CAP GROUP DEVELOPED MARKETS	EQUITY	GB0007980591	BP PLC	587,756	6.26	3,680,486.82
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3830800003	BRIDGESTONE CORP	35,600	44.21	1,573,884.83
CAP GROUP DEVELOPED MARKETS	EQUITY	GB0002875804	BRITISH AMERICAN TOBACCO PLC	115,596	30.39	3,513,400.88
CAP GROUP DEVELOPED MARKETS	CASH		CANADIAN DOLLAR	18,243	0.74	13,480.67
CAP GROUP DEVELOPED MARKETS	EQUITY	CA1363751027	CANADIAN NATL RAILWAY CO	21,589	131.81	2,845,616.06
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3218900003	CAPCOM CO LTD	88,000	18.67	1,643,186.10
CAP GROUP DEVELOPED MARKETS	EQUITY	FR0000125338	CAPGEMINI SE	29,542	230.36	6,805,412.74
CAP GROUP DEVELOPED MARKETS	EQUITY	DK0010181759	CARLSBERG AS B	26,774	136.62	3,657,995.57
CAP GROUP DEVELOPED MARKETS	EQUITY	CA15135U1093	CENOVUS ENERGY INC	44,498	19.99	889,515.02
CAP GROUP DEVELOPED MARKETS	EQUITY	CA21037X1006	CONSTELLATION SOFTWARE INC	240	2,734.16	656,198.04
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3476480003	DAI ICHI LIFE HOLDINGS INC	30,900	25.44	786,051.74
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3475350009	DAIICHI SANKYO CO LTD	151,000	31.70	4,787,062.67
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3481800005	DAIKIN INDUSTRIES LTD	32,332	136.18	4,402,937.13
CAP GROUP DEVELOPED MARKETS	CASH		DANISH KRONE	620,666	0.14	89,866.92
CAP GROUP DEVELOPED MARKETS	EQUITY	FR0000120644	DANONE	83,538	64.68	5,403,337.65
CAP GROUP DEVELOPED MARKETS	EQUITY	SG1L01001701	DBS GROUP HOLDINGS LTD	133,253	26.70	3,557,428.56
CAP GROUP DEVELOPED MARKETS	EQUITY	DE0005140008	DEUTSCHE BANK AG REGISTERED	280,352	15.75	4,415,139.94
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3548600000	DISCO CORP	4,100	364.66	1,495,120.42
CAP GROUP DEVELOPED MARKETS	EQUITY	NO0010161896	DNB BANK ASA	90,376	19.83	1,791,925.00
CAP GROUP DEVELOPED MARKETS	EQUITY	DK0060079531	DSV A/S	17,087	162.46	2,775,879.82
CAP GROUP DEVELOPED MARKETS	EQUITY	FR0010208488	ENGIE	332,128	16.75	5,563,409.26
CAP GROUP DEVELOPED MARKETS	EQUITY	IM00BSVQMV65	ENTAIN PLC	31,789	10.07	320,215.52

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
CAP GROUP DEVELOPED MARKETS	EQUITY	SE0015658109	EPIROC AB A	149,500	18.81	2,811,706.23
CAP GROUP DEVELOPED MARKETS	EQUITY	SE0015658117	EPIROC AB B	47,258	16.96	801,290.18
CAP GROUP DEVELOPED MARKETS	EQUITY	FR0000121667	ESSILORLUXOTTICA	32,089	226.48	7,267,387.78
CAP GROUP DEVELOPED MARKETS	CASH		EURO CURRENCY	184	1.08	198.74
CAP GROUP DEVELOPED MARKETS	EQUITY	NL0006294274	EURONEXT NV	39,589	95.26	3,771,089.48
CAP GROUP DEVELOPED MARKETS	EQUITY	SE0012673267	EVOLUTION AB	12,577	124.44	1,565,097.00
CAP GROUP DEVELOPED MARKETS	EQUITY	NL0011585146	FERRARI NV	8,642	436.32	3,770,677.14
CAP GROUP DEVELOPED MARKETS	EQUITY	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC DI	10,857	197.49	2,144,148.93
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3818000006	FUJITSU LIMITED	230,000	15.97	3,673,890.78
CAP GROUP DEVELOPED MARKETS	EQUITY	DK0010272202	GENMAB A/S	19,953	301.74	6,020,712.66
CAP GROUP DEVELOPED MARKETS	EQUITY	CH0010645932	GIVAUDAN REG	941	4,458.75	4,195,687.80
CAP GROUP DEVELOPED MARKETS	EQUITY	JE00B4T3BW64	GLENCORE PLC	96,336	5.50	529,744.62
CAP GROUP DEVELOPED MARKETS	EQUITY	GB0004052071	HALMA PLC	109,337	29.91	3,270,680.55
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3771800004	HAMAMATSU PHOTONICS KK	164,300	35.11	5,768,873.77
CAP GROUP DEVELOPED MARKETS	EQUITY	FR0000052292	HERMES INTERNATIONAL	1,132	2,555.28	2,892,576.73
CAP GROUP DEVELOPED MARKETS	EQUITY	BMG4593F1389	HISCOX LTD	78,674	15.66	1,232,373.05
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3788600009	HITACHI LTD	8,600	90.89	781,611.55
CAP GROUP DEVELOPED MARKETS	CASH		HONG KONG DOLLAR	199,465	0.13	25,485.97
CAP GROUP DEVELOPED MARKETS	EQUITY	HK0388045442	HONG KONG EXCHANGES + CLEAR	51,000	29.11	1,484,427.81
CAP GROUP DEVELOPED MARKETS	EQUITY	BRHYEACNOR0	HYPERA SA	196,977	6.58	1,295,852.13
CAP GROUP DEVELOPED MARKETS	EQUITY	ES0144580Y14	IBERDROLA SA	72,120	12.41	895,340.88
CAP GROUP DEVELOPED MARKETS	EQUITY	NL0010801007	IMCD NV	3,552	176.42	626,636.69
CAP GROUP DEVELOPED MARKETS	EQUITY	GB0004544929	IMPERIAL BRANDS PLC	146,053	22.36	3,265,675.48
CAP GROUP DEVELOPED MARKETS	EQUITY	ES0148396007	INDUSTRIA DE DISENO TEXTIL	131,411	50.40	6,623,586.95
CAP GROUP DEVELOPED MARKETS	EQUITY	KYG4818G1010	INNOVENT BIOLOGICS INC	195,500	4.82	941,723.26
CAP GROUP DEVELOPED MARKETS	EQUITY	GB00BHJYC057	INTERCONTINENTAL HOTELS GROU	8,260	104.12	860,006.90
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3143600009	ITOCHU CORP	94,400	42.71	4,031,858.34
CAP GROUP DEVELOPED MARKETS	CASH		JAPANESE YEN	2,009,250	0.01	13,275.96
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3229400001	KANSAI PAINT CO LTD	104,300	14.26	1,487,538.74
CAP GROUP DEVELOPED MARKETS	EQUITY	FR0000121485	KERING	6,287	395.66	2,487,501.65
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3236200006	KEYENCE CORP	20,284	463.11	9,393,805.94
CAP GROUP DEVELOPED MARKETS	EQUITY	NL0000009082	KONINKLIJKE KPN NV	350,421	3.74	1,311,723.82
CAP GROUP DEVELOPED MARKETS	EQUITY	FR0000120321	L OREAL	19,580	473.74	9,275,867.62
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3626800001	LIXIL CORP	39,700	12.30	488,167.43
CAP GROUP DEVELOPED MARKETS	EQUITY	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	100,325	119.88	12,027,203.46
CAP GROUP DEVELOPED MARKETS	EQUITY	FR0000121014	LVMH MOET HENNESSY LOUIS VUI	6,926	900.40	6,236,142.20
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3877600001	MARUBENI CORP	137,400	17.25	2,369,967.29
CAP GROUP DEVELOPED MARKETS	EQUITY	GB00BNGDN821	MELROSE INDUSTRIES PLC	364,882	8.50	3,102,107.05
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3898400001	MINIBISHI CORP	164,026	23.01	3,774,836.02
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3899600005	MINIBISHI ESTATE CO LTD	113,100	18.14	2,051,336.35
CAP GROUP DEVELOPED MARKETS	EQUITY	DE000A0D9PT0	MTU AERO ENGINES AG	9,658	254.02	2,453,286.33
CAP GROUP DEVELOPED MARKETS	EQUITY	GB00BDR05C01	NATIONAL GRID PLC	115,262	13.47	1,552,146.22
CAP GROUP DEVELOPED MARKETS	EQUITY	GB00BM8PJY71	NATWEST GROUP PLC	181,085	3.35	607,346.15
CAP GROUP DEVELOPED MARKETS	EQUITY	DE0006452907	NEMETSCHKE SE	9,012	99.06	892,707.02
CAP GROUP DEVELOPED MARKETS	EQUITY	CH0038863350	NESTLE SA REG	85,419	106.31	9,080,569.83
CAP GROUP DEVELOPED MARKETS	CASH		NEW ISRAELI SHEQEL	1	0.27	0.23
CAP GROUP DEVELOPED MARKETS	EQUITY	US6536561086	NICE LTD SPON ADR	2,987	260.62	778,471.94
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3756600007	NINTENDO CO LTD	13,500	54.57	736,704.22
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3756100008	NITORI HOLDINGS CO LTD	16,000	150.78	2,412,501.24
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3762800005	NOMURA RESEARCH INSTITUTE LT	142,000	28.13	3,994,145.83
CAP GROUP DEVELOPED MARKETS	CASH		NORWEGIAN KRONE	52	0.09	4.80
CAP GROUP DEVELOPED MARKETS	EQUITY	DK0062498333	NOVO NORDISK A/S B	132,848	127.60	16,951,993.40
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3173400007	OBIC CO LTD	24,200	150.75	3,648,108.63
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3198900007	ORIENTAL LAND CO LTD	22,700	31.96	725,494.07
CAP GROUP DEVELOPED MARKETS	EQUITY	CH0024608827	PARTNERS GROUP HOLDING AG	1,164	1,430.00	1,664,518.71
CAP GROUP DEVELOPED MARKETS	EQUITY	FR0000120693	PERNOD RICARD SA	5,294	161.95	857,342.06
CAP GROUP DEVELOPED MARKETS	EQUITY	US7181721090	PHILIP MORRIS INTERNATIONAL	3,639	91.62	333,405.18
CAP GROUP DEVELOPED MARKETS	CASH		POUND STERLING	106,891	1.26	135,029.82
CAP GROUP DEVELOPED MARKETS	EQUITY	NL0013654783	PROSUS NV	31,227	31.40	980,558.95
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3970300004	RECRUIT HOLDINGS CO LTD	78,500	43.80	3,438,346.16
CAP GROUP DEVELOPED MARKETS	EQUITY	GB00B2B0DG97	RELX PLC	46,625	43.25	2,016,702.69
CAP GROUP DEVELOPED MARKETS	EQUITY	IT0005282865	REPLY SPA	5,182	141.70	734,268.61
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3500610005	RESONA HOLDINGS INC	66,200	6.16	407,667.25
CAP GROUP DEVELOPED MARKETS	EQUITY	DE0007030009	RHEINMETALL AG	5,335	562.68	3,001,897.56
CAP GROUP DEVELOPED MARKETS	EQUITY	GB0007188757	RIO TINTO PLC	9,356	63.38	592,957.53
CAP GROUP DEVELOPED MARKETS	EQUITY	CH0012032048	ROCHE HOLDING AG GENUSSCHEIN	7,341	255.02	1,872,130.23
CAP GROUP DEVELOPED MARKETS	EQUITY	GB00B63H8491	ROLLS ROYCE HOLDINGS PLC	807,743	5.39	4,353,966.90
CAP GROUP DEVELOPED MARKETS	EQUITY	US7835132033	RYANAIR HOLDINGS PLC SP ADR	35,516	145.59	5,170,774.44
CAP GROUP DEVELOPED MARKETS	EQUITY	FR0000073272	SAFRAN SA	70,591	226.85	16,013,849.43
CAP GROUP DEVELOPED MARKETS	EQUITY	DE0007164600	SAP SE	61,231	194.90	11,933,725.01
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3371200001	SHIN ETSU CHEMICAL CO LTD	102,000	43.65	4,452,158.97
CAP GROUP DEVELOPED MARKETS	EQUITY	CA82509L1076	SHOPIFY INC CLASS A	19,344	77.17	1,492,776.48
CAP GROUP DEVELOPED MARKETS	EQUITY	CH0418792922	SIKA AG REG	15,968	298.21	4,761,857.22
CAP GROUP DEVELOPED MARKETS	CASH		SINGAPORE DOLLAR	6	0.74	4.31
CAP GROUP DEVELOPED MARKETS	EQUITY	SG1T75931496	SINGAPORE TELECOMMUNICATIONS	688,300	1.87	1,290,307.50
CAP GROUP DEVELOPED MARKETS	EQUITY	SE0000148884	SKANDINAVISKA ENSKILDA BAN A	117,213	13.56	1,588,951.64
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3162600005	SMC CORP	9,400	561.23	5,275,602.10
CAP GROUP DEVELOPED MARKETS	CASH		SOUTH KOREAN WON	4	0.00	0.00
CAP GROUP DEVELOPED MARKETS	EQUITY	RU000A0JXNU8	SOVCOMFLOT OAO	2,549,966	0.00	0.00
CAP GROUP DEVELOPED MARKETS	EQUITY	GB00BWFQGN14	SPIRAX SARCO ENGINEERING PLC	13,500	126.96	1,713,914.32
CAP GROUP DEVELOPED MARKETS	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	14,040,112	100.00	14,040,111.77
CAP GROUP DEVELOPED MARKETS	EQUITY	NL00150001Q9	STELLANTIS NV	68,745	28.45	1,955,973.84
CAP GROUP DEVELOPED MARKETS	EQUITY	NL0000226223	STMICROELECTRONICS NV	101,141	43.11	4,360,552.27

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
CAP GROUP DEVELOPED MARKETS	EQUITY	CH1175448666	STRAUMANN HOLDING AG REG	19,596	159.88	3,132,923.28
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3397200001	SUZUKI MOTOR CORP	4,500	11.37	51,171.17
CAP GROUP DEVELOPED MARKETS	CASH		SWEDISH KRONA	-63,096	0.09	-5,900.89
CAP GROUP DEVELOPED MARKETS	CASH		SWISS FRANC	109,670	1.11	121,760.43
CAP GROUP DEVELOPED MARKETS	EQUITY	TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	54,000	24.03	1,297,545.58
CAP GROUP DEVELOPED MARKETS	EQUITY	US8740391003	TAIWAN SEMICONDUCTOR SP ADR	32,157	136.05	4,374,959.85
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3538800008	TDK CORP	56,200	48.84	2,744,923.19
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3546800008	TERUMO CORP	67,346	18.23	1,227,931.46
CAP GROUP DEVELOPED MARKETS	EQUITY	CA87241L1094	TFI INTERNATIONAL INC	37,364	159.62	5,963,882.51
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3571400005	TOKYO ELECTRON LTD	39,800	259.41	10,324,411.11
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3629000005	TOPPAN HOLDINGS INC	81,989	24.95	2,045,594.26
CAP GROUP DEVELOPED MARKETS	EQUITY	FR0000120271	TOTALENERGIES SE	173,674	68.55	11,904,934.93
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3633400001	TOYOTA MOTOR CORP	69,300	25.15	1,742,745.38
CAP GROUP DEVELOPED MARKETS	EQUITY	JP3951600000	UNICHARM CORP	51,200	31.84	1,630,267.27
CAP GROUP DEVELOPED MARKETS	EQUITY	IT0005239360	UNICREDIT SPA	84,207	37.99	3,198,939.47
CAP GROUP DEVELOPED MARKETS	EQUITY	BRVALEACNOR0	VALE SA	85,344	12.15	1,037,143.87
CAP GROUP DEVELOPED MARKETS	EQUITY	JE00BN574F90	WIZZ AIR HOLDINGS PLC	5,592	27.11	151,595.45
CEVIAN CAPITAL II - ACTIVIST	EQUITY		CEVIAN CAPITAL II LP	228,687,813	2.41	550,480,380.87
CORNERCAP US SC - EMP	EQUITY	US68243Q1067	1 800 FLOWERS.COM INC CL A	17,946	10.83	194,355.18
CORNERCAP US SC - EMP	EQUITY	US00258W1080	AARON S CO INC/THE	30,705	7.50	230,287.50
CORNERCAP US SC - EMP	EQUITY	US0009571003	ABM INDUSTRIES INC	8,592	44.62	383,375.04
CORNERCAP US SC - EMP	EQUITY	US00436Q1067	ACCEL ENTERTAINMENT INC	30,840	11.79	363,603.60
CORNERCAP US SC - EMP	EQUITY	US00081T1088	ACCO BRANDS CORP	25,561	5.61	143,397.21
CORNERCAP US SC - EMP	EQUITY	US00653Q1022	ADAPTHEALTH CORP	16,756	11.51	192,861.56
CORNERCAP US SC - EMP	EQUITY	US0067391062	ADDUS HOMECARE CORP	3,741	103.34	386,594.94
CORNERCAP US SC - EMP	EQUITY	US0070021086	ADICET BIO INC	11,554	2.35	27,151.90
CORNERCAP US SC - EMP	EQUITY	US00090Q1031	ADT INC	58,018	6.72	389,880.96
CORNERCAP US SC - EMP	EQUITY	US00737L1035	ADTALEM GLOBAL EDUCATION INC	7,359	51.40	378,252.60
CORNERCAP US SC - EMP	EQUITY	US0082521081	AFFILIATED MANAGERS GROUP	2,464	167.47	412,646.08
CORNERCAP US SC - EMP	EQUITY	US0116421050	ALARM.COM HOLDINGS INC	5,298	72.47	383,946.06
CORNERCAP US SC - EMP	EQUITY	US01438T1060	ALDEYRA THERAPEUTICS INC	19,153	3.27	62,630.31
CORNERCAP US SC - EMP	EQUITY	US0144421072	ALECTOR INC	7,058	6.02	42,489.16
CORNERCAP US SC - EMP	EQUITY	US01626W1018	ALIGHT INC CLASS A	20,246	9.85	199,423.10
CORNERCAP US SC - EMP	EQUITY	IE00B56GVS15	ALKERMES PLC	12,547	27.07	339,647.29
CORNERCAP US SC - EMP	EQUITY	US0185230007	ALLETE INC	5,516	59.64	328,974.24
CORNERCAP US SC - EMP	EQUITY	US0193301092	ALLIENT INC	6,175	35.68	220,324.00
CORNERCAP US SC - EMP	EQUITY	US01973R1014	ALLISON TRANSMISSION HOLDING	5,857	81.16	475,354.12
CORNERCAP US SC - EMP	EQUITY	US0197701065	ALLOGENE THERAPEUTICS INC	19,345	4.47	86,472.15
CORNERCAP US SC - EMP	EQUITY	US00166B1052	ALX ONCOLOGY HOLDINGS INC	5,874	11.15	65,495.10
CORNERCAP US SC - EMP	EQUITY	US0226711010	AMALGAMATED FINANCIAL CORP	7,683	24.00	184,392.00
CORNERCAP US SC - EMP	EQUITY	US0240131047	AMERICAN ASSETS TRUST INC	13,472	21.91	295,171.52
CORNERCAP US SC - EMP	EQUITY	US02553E1064	AMERICAN EAGLE OUTFITTERS	21,140	25.79	545,200.60
CORNERCAP US SC - EMP	EQUITY	US0305061097	AMERICAN WOODMARK CORP	4,362	101.66	443,440.92
CORNERCAP US SC - EMP	EQUITY	US03076K1088	AMERIS BANCORP	8,190	48.38	396,232.20
CORNERCAP US SC - EMP	EQUITY	US0341641035	ANDERSONS INC/THE	3,823	57.37	219,325.51
CORNERCAP US SC - EMP	EQUITY	US00182C1036	ANI PHARMACEUTICALS INC	3,741	69.13	258,615.33
CORNERCAP US SC - EMP	EQUITY	US03589W1027	ANNEXON INC	14,172	7.17	101,613.24
CORNERCAP US SC - EMP	EQUITY	US0375981091	APOGEE ENTERPRISES INC	3,652	59.20	216,198.40
CORNERCAP US SC - EMP	EQUITY	US03783C1009	APPFOLIO INC A	931	246.74	229,714.94
CORNERCAP US SC - EMP	EQUITY	US03957W1062	ARCHROCK INC	13,157	19.67	258,798.19
CORNERCAP US SC - EMP	EQUITY	US03969F1093	ARCUS BIOSCIENCES INC	3,869	18.88	73,046.72
CORNERCAP US SC - EMP	EQUITY	US04335A1051	ARVINAS INC	1,467	41.28	60,557.76
CORNERCAP US SC - EMP	EQUITY	US04621X1081	ASSURANT INC	2,663	188.24	501,283.12
CORNERCAP US SC - EMP	EQUITY	US04746L1044	ATHIRA PHARMA INC	23,845	2.74	65,335.30
CORNERCAP US SC - EMP	EQUITY	US05379B1070	AVISTA CORP	9,942	35.02	348,168.84
CORNERCAP US SC - EMP	EQUITY	US05465C1009	AXOS FINANCIAL INC	8,437	54.04	455,935.48
CORNERCAP US SC - EMP	EQUITY	US05589G1022	BALDWIN INSURANCE GROUP INC/	13,783	28.94	398,880.02
CORNERCAP US SC - EMP	EQUITY	US06417N1037	BANK OZK	8,540	45.46	388,228.40
CORNERCAP US SC - EMP	EQUITY	US08579X1019	BERRY CORP	55,254	8.05	444,794.70
CORNERCAP US SC - EMP	EQUITY	US08579W1036	BERRY GLOBAL GROUP INC	6,301	60.48	381,084.48
CORNERCAP US SC - EMP	EQUITY	US0889291045	BGC GROUP INC A	43,380	7.77	337,062.60
CORNERCAP US SC - EMP	EQUITY	US09077B1044	BIOATLA INC	18,656	3.44	64,176.64
CORNERCAP US SC - EMP	EQUITY	US09203E1055	BLACK DIAMOND THERAPEUTICS I	15,831	5.07	80,263.17
CORNERCAP US SC - EMP	EQUITY	US0921131092	BLACK HILLS CORP	6,676	54.60	364,509.60
CORNERCAP US SC - EMP	EQUITY	US09227Q1004	BLACKBAUD INC	5,383	74.14	399,095.62
CORNERCAP US SC - EMP	EQUITY	US0953061068	BLUE BIRD CORP	9,052	38.34	347,053.68
CORNERCAP US SC - EMP	EQUITY	US1005571070	BOSTON BEER COMPANY INC A	469	304.42	142,772.98
CORNERCAP US SC - EMP	EQUITY	US10316T1043	BOX INC CLASS A	6,634	28.32	187,874.88
CORNERCAP US SC - EMP	EQUITY	US1033041013	BOYD GAMING CORP	5,425	67.32	365,211.00
CORNERCAP US SC - EMP	EQUITY	US1046741062	BRADY CORPORATION CL A	6,117	59.28	362,615.76
CORNERCAP US SC - EMP	EQUITY	US10806B1008	BRIDGE INVESTMENT GRP HDS A	28,485	6.85	195,122.25
CORNERCAP US SC - EMP	EQUITY	US1086211034	BRIDGEWATER BANCSHARES INC	15,243	11.64	177,428.52
CORNERCAP US SC - EMP	EQUITY	US1096961040	BRINK S CO/THE	2,227	92.38	205,730.26
CORNERCAP US SC - EMP	EQUITY	US1096411004	BRINKER INTERNATIONAL INC	5,298	49.68	263,204.64
CORNERCAP US SC - EMP	EQUITY	US11120U1051	BRIXMOR PROPERTY GROUP INC	11,313	23.45	265,289.85
CORNERCAP US SC - EMP	EQUITY	US11135E2037	BROADSTONE NET LEASE INC	18,876	15.67	295,786.92
CORNERCAP US SC - EMP	EQUITY	US11373M1071	BROOKLINE BANCORP INC	18,651	9.96	185,763.96
CORNERCAP US SC - EMP	EQUITY	US1200761047	BUILD A BEAR WORKSHOP INC	8,309	29.87	248,189.83
CORNERCAP US SC - EMP	EQUITY	US12326C1053	BUSINESS FIRST BANCSHARES	8,099	22.28	180,445.72
CORNERCAP US SC - EMP	EQUITY	US1244111092	BYLINE BANCORP INC	17,807	21.72	386,768.04
CORNERCAP US SC - EMP	EQUITY	US12685J1051	CABLE ONE INC	677	423.13	286,459.01
CORNERCAP US SC - EMP	EQUITY	US1295001044	CALERES INC	12,162	41.03	499,006.86
CORNERCAP US SC - EMP	EQUITY	US13057Q3056	CALIFORNIA RESOURCES CORP	3,796	55.10	209,159.60

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
CORNERCAP US SC - EMP	EQUITY	US13123X5086	CALLON PETROLEUM CO	4,946	35.76	176,868.96
CORNERCAP US SC - EMP	EQUITY	US1396741050	CAPITAL CITY BANK GROUP INC	10,877	27.70	301,292.90
CORNERCAP US SC - EMP	EQUITY	US14057J1016	CAPITOL FEDERAL FINANCIAL IN	31,971	5.96	190,547.16
CORNERCAP US SC - EMP	EQUITY	US14174T1079	CARETRUST REIT INC	13,230	24.37	322,415.10
CORNERCAP US SC - EMP	EQUITY	US1420381089	CARIBOU BIOSCIENCES INC	11,518	5.14	59,202.52
CORNERCAP US SC - EMP	EQUITY	US1442851036	CARPENTER TECHNOLOGY	6,441	71.42	460,016.22
CORNERCAP US SC - EMP	EQUITY	US1462291097	CARTER S INC	2,464	84.68	208,651.52
CORNERCAP US SC - EMP	EQUITY	US1491501045	CATHAY GENERAL BANCORP	4,503	37.83	170,348.49
CORNERCAP US SC - EMP	EQUITY	US1547604090	CENTRAL PACIFIC FINANCIAL CO	9,713	19.75	191,831.75
CORNERCAP US SC - EMP	EQUITY	US15673T1007	CENTURY THERAPEUTICS INC	16,261	4.18	67,970.98
CORNERCAP US SC - EMP	EQUITY	US1567271093	CERENCE INC	9,788	15.75	154,161.00
CORNERCAP US SC - EMP	EQUITY	US16208T1025	CHATHAM LODGING TRUST	22,666	10.11	229,153.26
CORNERCAP US SC - EMP	EQUITY	US6742152076	CHORD ENERGY CORP	4,792	178.24	854,126.08
CORNERCAP US SC - EMP	EQUITY	US1727551004	CIRRUS LOGIC INC	4,489	92.56	415,501.84
CORNERCAP US SC - EMP	EQUITY	US18467V1098	CLEAR SECURE INC CLASS A	8,612	21.27	183,177.24
CORNERCAP US SC - EMP	EQUITY	US18538R1032	CLEARWATER PAPER CORP	10,603	43.73	463,669.19
CORNERCAP US SC - EMP	EQUITY	US12621E1038	CNO FINANCIAL GROUP INC	7,013	27.48	192,717.24
CORNERCAP US SC - EMP	EQUITY	US19240Q2012	COGENT BIOSCIENCES INC	11,147	6.72	74,907.84
CORNERCAP US SC - EMP	EQUITY	US19459J1043	COLLEGIUM PHARMACEUTICAL INC	7,293	38.82	283,114.26
CORNERCAP US SC - EMP	EQUITY	US1972361026	COLUMBIA BANKING SYSTEM INC	14,888	19.35	288,082.80
CORNERCAP US SC - EMP	EQUITY	US1993331057	COLUMBUS MCKINNON CORP/NY	9,447	44.63	421,619.61
CORNERCAP US SC - EMP	EQUITY	US2026081057	COMMERCIAL VEHICLE GROUP INC	27,169	6.43	174,696.67
CORNERCAP US SC - EMP	EQUITY	US2041491083	COMMUNITY TRUST BANCORP INC	4,488	42.65	191,413.20
CORNERCAP US SC - EMP	EQUITY	US2041661024	COMMVAULT SYSTEMS INC	2,357	101.43	239,070.51
CORNERCAP US SC - EMP	EQUITY	US2074101013	CONMED CORP	2,214	80.08	177,297.12
CORNERCAP US SC - EMP	EQUITY	US20786W1071	CONNECTONE BANCORP INC	9,246	19.50	180,297.00
CORNERCAP US SC - EMP	EQUITY	US22002T1088	COPT DEFENSE PROPERTIES	10,522	24.17	254,316.74
CORNERCAP US SC - EMP	EQUITY	US2183521028	CORCEPT THERAPEUTICS INC	6,612	25.19	166,556.28
CORNERCAP US SC - EMP	EQUITY	US2244411052	CRANE NXT CO	3,040	61.90	188,176.00
CORNERCAP US SC - EMP	EQUITY	US22766M1099	CROSSFIRST BANKSHARES INC	16,558	13.84	229,162.72
CORNERCAP US SC - EMP	EQUITY	US1263491094	CSG SYSTEMS INTL INC	3,108	51.54	160,186.32
CORNERCAP US SC - EMP	EQUITY	US22978P1066	CUE BIOPHARMA INC	18,779	1.89	35,492.31
CORNERCAP US SC - EMP	EQUITY	US2300311063	CULLINAN THERAPEUTICS INC	7,487	17.04	127,578.48
CORNERCAP US SC - EMP	EQUITY	US23204G1004	CUSTOMERS BANCORP INC	7,288	53.06	386,701.28
CORNERCAP US SC - EMP	EQUITY	US23284F1057	CYTOMX THERAPEUTICS INC	26,056	2.18	56,802.08
CORNERCAP US SC - EMP	EQUITY	US24344T1016	DECIPHERA PHARMACEUTICALS IN	4,992	15.73	78,524.16
CORNERCAP US SC - EMP	EQUITY	US24477E1038	DEFINITIVE HEALTHCARE CORP	20,306	8.07	163,869.42
CORNERCAP US SC - EMP	EQUITY	MHY2065G1219	DHT HOLDINGS INC	35,452	11.50	407,698.00
CORNERCAP US SC - EMP	EQUITY	US25432X1028	DIME COMMUNITY BANCSHARES IN	9,573	19.26	184,375.98
CORNERCAP US SC - EMP	EQUITY	IE0003LFZ4U7	DOLE PLC	15,975	11.93	190,581.75
CORNERCAP US SC - EMP	EQUITY	US2582781009	DORMAN PRODUCTS INC	2,017	96.39	194,418.63
CORNERCAP US SC - EMP	EQUITY	US26622P1075	DOXIMITY INC CLASS A	6,177	26.91	166,223.07
CORNERCAP US SC - EMP	EQUITY	US26484T1060	DUN + BRADSTREET HOLDINGS IN	17,996	10.04	180,679.84
CORNERCAP US SC - EMP	EQUITY	US27627N1054	EASTERN BANKSHARES INC	13,728	13.78	189,171.84
CORNERCAP US SC - EMP	EQUITY	US2772761019	EASTGROUP PROPERTIES INC	1,377	179.77	247,543.29
CORNERCAP US SC - EMP	EQUITY	US27923Q1094	ECOVYST INC	16,894	11.15	188,368.10
CORNERCAP US SC - EMP	EQUITY	US28106W1036	EDITAS MEDICINE INC	6,560	7.42	48,675.20
CORNERCAP US SC - EMP	EQUITY	US2686031079	EL POLLO LOCO HOLDINGS INC	17,470	9.74	170,157.80
CORNERCAP US SC - EMP	EQUITY	NL0013056914	ELASTIC NV	3,147	100.24	315,455.28
CORNERCAP US SC - EMP	EQUITY	US29251M1062	ENANTA PHARMACEUTICALS INC	4,464	17.46	77,941.44
CORNERCAP US SC - EMP	EQUITY	US29261A1007	ENCOMPASS HEALTH CORP	2,536	82.58	209,422.88
CORNERCAP US SC - EMP	EQUITY	US29272W1099	ENERGIZER HOLDINGS INC	4,840	29.44	142,489.60
CORNERCAP US SC - EMP	EQUITY	US29275Y1029	ENERSYS	3,668	94.46	346,479.28
CORNERCAP US SC - EMP	EQUITY	US29336T1007	ENLINK MIDSTREAM LLC	14,172	13.64	193,306.08
CORNERCAP US SC - EMP	EQUITY	US2933891028	ENNIS INC	7,406	20.51	151,897.06
CORNERCAP US SC - EMP	EQUITY	US2937121059	ENTERPRISE FINANCIAL SERVICE	9,557	40.56	387,631.92
CORNERCAP US SC - EMP	EQUITY	US29384C1080	ENTRADA THERAPEUTICS INC	4,010	14.17	56,821.70
CORNERCAP US SC - EMP	EQUITY	US29404K1060	ENVSTNET INC	3,389	57.91	196,256.99
CORNERCAP US SC - EMP	EQUITY	US26884U1097	EPR PROPERTIES	6,172	42.45	262,001.40
CORNERCAP US SC - EMP	EQUITY	US29460X1090	EQUITY BANCSHARES INC CL A	5,453	34.37	187,419.61
CORNERCAP US SC - EMP	EQUITY	US29479A1088	ERASCA INC	17,016	2.06	35,052.96
CORNERCAP US SC - EMP	EQUITY	BMG3198U1027	ESSENT GROUP LTD	3,425	59.51	203,821.75
CORNERCAP US SC - EMP	EQUITY	US29670E1073	ESSENTIAL PROPERTIES REALTY	12,894	26.66	343,754.04
CORNERCAP US SC - EMP	EQUITY	US2987361092	EURONET WORLDWIDE INC	3,871	109.93	425,539.03
CORNERCAP US SC - EMP	EQUITY	US29975E1091	EVENTBRITE INC CLASS A	46,271	5.48	253,565.08
CORNERCAP US SC - EMP	EQUITY	US29978A1043	EVERBRIDGE INC	5,358	34.83	186,619.14
CORNERCAP US SC - EMP	EQUITY	US30034T1034	EVERI HOLDINGS INC	32,349	10.05	325,107.45
CORNERCAP US SC - EMP	EQUITY	US30049A1079	EVOLUTION PETROLEUM CORP	61,909	6.14	380,121.26
CORNERCAP US SC - EMP	EQUITY	US30161Q1040	EXELIXIS INC	17,861	23.73	423,841.53
CORNERCAP US SC - EMP	EQUITY	US3020811044	EXLSERVICE HOLDINGS INC	6,054	31.80	192,517.20
CORNERCAP US SC - EMP	EQUITY	US30226D1063	EXTREME NETWORKS INC	19,527	11.54	225,341.58
CORNERCAP US SC - EMP	EQUITY	US30190A1043	F+G ANNUITIES + LIFE INC	4,940	40.55	200,317.00
CORNERCAP US SC - EMP	EQUITY	US31189P1021	FATE THERAPEUTICS INC	12,983	7.34	95,295.22
CORNERCAP US SC - EMP	EQUITY	US3142111034	FEDERATED HERMES INC	9,871	36.12	356,540.52
CORNERCAP US SC - EMP	EQUITY	US3175854047	FINANCIAL INSTITUTIONS INC	8,763	18.82	164,919.66
CORNERCAP US SC - EMP	EQUITY	US3189161033	FIRST BANCSHARES INC/MS	7,228	25.95	187,566.60
CORNERCAP US SC - EMP	EQUITY	US3198291078	FIRST COMMONWEALTH FINL CORP	24,762	13.92	344,687.04
CORNERCAP US SC - EMP	EQUITY	US32026V1044	FIRST FOUNDATION INC	25,841	7.55	195,099.55
CORNERCAP US SC - EMP	EQUITY	US3205571017	FIRST INTERNET BANCORP	5,916	34.74	205,521.84
CORNERCAP US SC - EMP	EQUITY	US3208661062	FIRST MID BANCSHARES INC	5,536	32.68	180,916.48
CORNERCAP US SC - EMP	EQUITY	US33768G1076	FIRSTCASH HOLDINGS INC	1,436	127.54	183,147.44
CORNERCAP US SC - EMP	EQUITY	US3434121022	FLUOR CORP	4,689	42.28	198,250.92
CORNERCAP US SC - EMP	EQUITY	US3438731057	FLUSHING FINANCIAL CORP	14,021	12.61	176,804.81

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
CORNERCAP US SC - EMP	EQUITY	US3025201019	FNB CORP	24,925	14.10	351,442.50
CORNERCAP US SC - EMP	EQUITY	US3441741077	FOGHORN THERAPEUTICS INC	7,960	6.71	53,411.60
CORNERCAP US SC - EMP	EQUITY	US3462321015	FORESTAR GROUP INC	8,394	40.19	337,354.86
CORNERCAP US SC - EMP	EQUITY	US3465631097	FORRESTER RESEARCH INC	13,599	21.56	293,194.44
CORNERCAP US SC - EMP	EQUITY	KYG367381053	FRESH DEL MONTE PRODUCE INC	6,652	25.91	172,353.32
CORNERCAP US SC - EMP	EQUITY	US35905A1097	FRONTDOOR INC	5,295	32.58	172,511.10
CORNERCAP US SC - EMP	EQUITY	US30263Y1047	FS BANCORP INC	5,462	34.71	189,586.02
CORNERCAP US SC - EMP	EQUITY	GB00BD9G2S12	GATES INDUSTRIAL CORP PLC	29,221	17.71	517,503.91
CORNERCAP US SC - EMP	EQUITY	US3687361044	GENERAC HOLDINGS INC	3,255	126.14	410,585.70
CORNERCAP US SC - EMP	EQUITY	US37148K1007	GENERATION BIO CO	20,437	4.07	83,178.59
CORNERCAP US SC - EMP	EQUITY	BMG3922B1072	GENPACT LTD	9,825	32.95	323,733.75
CORNERCAP US SC - EMP	EQUITY	US3719011096	GENTEX CORP	11,601	36.12	419,028.12
CORNERCAP US SC - EMP	EQUITY	US3742971092	GETTY REALTY CORP	8,309	27.35	227,251.15
CORNERCAP US SC - EMP	EQUITY	US3746891072	GIBALTAR INDUSTRIES INC	4,742	80.53	381,873.26
CORNERCAP US SC - EMP	EQUITY	US38246G1085	GOODRX HOLDINGS INC CLASS A	26,368	7.10	187,212.80
CORNERCAP US SC - EMP	EQUITY	US38267D1090	GOOSEHEAD INSURANCE INC A	2,253	66.62	150,094.86
CORNERCAP US SC - EMP	EQUITY	US3873281071	GRANITE CONSTRUCTION INC	3,670	57.13	209,667.10
CORNERCAP US SC - EMP	EQUITY	US3906071093	GREAT LAKES DREDGE + DOCK CO	22,129	8.75	193,628.75
CORNERCAP US SC - EMP	EQUITY	US39868T1051	GRITSTONE BIO INC	21,813	2.57	56,059.41
CORNERCAP US SC - EMP	EQUITY	US4026355028	GULFPORT ENERGY CORP	3,038	160.12	486,444.56
CORNERCAP US SC - EMP	EQUITY	US4050241003	HAEMONETICS CORP/MASS	5,176	85.35	441,771.60
CORNERCAP US SC - EMP	EQUITY	US40637H1095	HALOZYME THERAPEUTICS INC	8,879	40.68	361,197.72
CORNERCAP US SC - EMP	EQUITY	US4101201097	HANCOCK WHITNEY CORP	4,214	46.04	194,012.56
CORNERCAP US SC - EMP	EQUITY	US4104952043	HANMI FINANCIAL CORPORATION	24,538	15.92	390,644.96
CORNERCAP US SC - EMP	EQUITY	US4131971040	HARMONY BIOSCIENCES HOLDINGS	6,243	33.58	209,639.94
CORNERCAP US SC - EMP	EQUITY	US4219061086	HEALTHCARE SERVICES GROUP	30,734	12.48	383,560.32
CORNERCAP US SC - EMP	EQUITY	US42226A1079	HEALTHEQUITY INC	5,673	81.63	463,086.99
CORNERCAP US SC - EMP	EQUITY	US42222N1037	HEALTHSTREAM INC	6,684	26.66	178,195.44
CORNERCAP US SC - EMP	EQUITY	BMG4388N1065	HELEN OF TROY LTD	2,846	115.24	327,973.04
CORNERCAP US SC - EMP	EQUITY	US42330P1075	HELIX ENERGY SOLUTIONS GROUP	43,556	10.84	472,147.04
CORNERCAP US SC - EMP	EQUITY	KYG4412G1010	HERBALIFE LTD	6,516	10.05	65,485.80
CORNERCAP US SC - EMP	EQUITY	US42704L1044	HERC HOLDINGS INC	1,344	168.30	226,195.20
CORNERCAP US SC - EMP	EQUITY	US4316361090	HILLMAN SOLUTIONS CORP	45,673	10.64	485,960.72
CORNERCAP US SC - EMP	EQUITY	US4378721041	HOMETRUST BANCSHARES INC	6,945	27.34	189,876.30
CORNERCAP US SC - EMP	EQUITY	US4390381006	HOOKER FURNISHINGS CORP	7,497	24.01	180,002.97
CORNERCAP US SC - EMP	EQUITY	US4404071049	HORIZON BANCORP INC/IN	14,347	12.83	184,072.01
CORNERCAP US SC - EMP	EQUITY	US4491721050	HYSTER YALE INC	7,257	64.17	465,681.69
CORNERCAP US SC - EMP	EQUITY	BMG4690M1010	IBEX LTD	12,566	15.43	193,893.38
CORNERCAP US SC - EMP	EQUITY	US45175G1085	IKENA ONCOLOGY INC	13,574	1.42	19,275.08
CORNERCAP US SC - EMP	EQUITY	US45378A1060	INDEPENDENCE REALTY TRUST IN	26,622	16.13	429,412.86
CORNERCAP US SC - EMP	EQUITY	US4538361084	INDEPENDENT BANK CORP/MA	3,701	52.02	192,526.02
CORNERCAP US SC - EMP	EQUITY	US45384B1061	INDEPENDENT BANK GROUP INC	4,303	45.65	196,431.95
CORNERCAP US SC - EMP	EQUITY	US45781V1017	INNOVATIVE INDUSTRIAL PROPER	3,602	103.54	372,951.08
CORNERCAP US SC - EMP	EQUITY	US45826H1095	INTEGER HOLDINGS CORP	4,015	116.68	468,470.20
CORNERCAP US SC - EMP	EQUITY	US45826J1051	INTELLIA THERAPEUTICS INC	1,931	27.51	53,121.81
CORNERCAP US SC - EMP	EQUITY	GB00BVG7F061	INTERNATIONAL GAME TECHNOLOG	17,676	22.59	399,300.84
CORNERCAP US SC - EMP	EQUITY	US46005L1017	INTERNATIONAL MONEY EXPRESS	8,824	22.83	201,451.92
CORNERCAP US SC - EMP	EQUITY	US4611471008	INTEST CORP	15,093	13.25	199,982.25
CORNERCAP US SC - EMP	EQUITY	BMG491BT1088	INVESCO LTD	11,823	16.59	196,143.57
CORNERCAP US SC - EMP	EQUITY	US4622221004	IONIS PHARMACEUTICALS INC	1,270	43.35	55,054.50
CORNERCAP US SC - EMP	EQUITY	US4622601007	IOVANCE BIOTHERAPEUTICS INC	10,994	14.82	162,931.08
CORNERCAP US SC - EMP	EQUITY	US46565G1040	ITEOS THERAPEUTICS INC	3,896	13.64	53,141.44
CORNERCAP US SC - EMP	EQUITY	US4657411066	ITRON INC	2,740	92.52	253,504.80
CORNERCAP US SC - EMP	EQUITY	BMG5005R1079	JAMES RIVER GROUP HOLDINGS L	18,776	9.30	174,616.80
CORNERCAP US SC - EMP	EQUITY	IL0011684185	JFROG LTD	8,727	44.22	385,907.94
CORNERCAP US SC - EMP	EQUITY	US4891701009	KENNAMETAL INC	7,747	24.94	193,210.18
CORNERCAP US SC - EMP	EQUITY	US50107A1043	KRONOS BIO INC	12,971	1.30	16,862.30
CORNERCAP US SC - EMP	EQUITY	US5165482036	LANTRONIX INC	43,730	3.56	155,678.80
CORNERCAP US SC - EMP	EQUITY	US51819L1070	LATHAM GROUP INC	81,370	3.96	322,225.20
CORNERCAP US SC - EMP	EQUITY	US5255582018	LEMAITRE VASCULAR INC	3,417	66.36	226,752.12
CORNERCAP US SC - EMP	EQUITY	US52635N1037	LENZ THERAPEUTICS INC	2,978	22.33	66,495.55
CORNERCAP US SC - EMP	EQUITY	US5341871094	LINCOLN NATIONAL CORP	12,924	31.93	412,663.32
CORNERCAP US SC - EMP	EQUITY	US53635B1070	LIQUIDITY SERVICES INC	10,992	18.60	204,451.20
CORNERCAP US SC - EMP	EQUITY	US53815P1084	LIVERAMP HOLDINGS INC	10,562	34.50	364,389.00
CORNERCAP US SC - EMP	EQUITY	US54738L1098	LOVESAC CO/THE	7,215	22.60	163,059.00
CORNERCAP US SC - EMP	EQUITY	US5290431015	LXP INDUSTRIAL TRUST	14,626	9.02	131,926.52
CORNERCAP US SC - EMP	EQUITY	US55083R1041	LYELL IMMUNOPHARMA INC	31,485	2.23	70,211.55
CORNERCAP US SC - EMP	EQUITY	US5560991094	MACROGENICS INC	4,450	14.72	65,504.00
CORNERCAP US SC - EMP	EQUITY	US55955D1000	MAGNITE INC	20,719	10.75	222,729.25
CORNERCAP US SC - EMP	EQUITY	US57638P1049	MASTERBRAND INC	10,239	18.74	191,878.86
CORNERCAP US SC - EMP	EQUITY	US5770811025	MATTEL INC	9,680	19.81	191,760.80
CORNERCAP US SC - EMP	EQUITY	US5779331041	MAXIMUS INC	4,361	83.90	365,887.90
CORNERCAP US SC - EMP	EQUITY	KYG596651029	MEIRAGTX HOLDINGS PLC	13,129	6.07	79,693.03
CORNERCAP US SC - EMP	EQUITY	US5873761044	MERCANTILE BANK CORP	10,357	38.49	398,640.93
CORNERCAP US SC - EMP	EQUITY	US58844R1086	MERCHANTS BANCORP/IN	4,394	43.18	189,732.92
CORNERCAP US SC - EMP	EQUITY	US5894001008	MERCURY GENERAL CORP	3,668	51.60	189,268.80
CORNERCAP US SC - EMP	EQUITY	US59001A1025	MERITAGE HOMES CORP	1,181	175.46	207,218.26
CORNERCAP US SC - EMP	EQUITY	US8873991033	METALLUS INC	15,864	22.25	352,974.00
CORNERCAP US SC - EMP	EQUITY	US5917741044	METROPOLITAN BANK HOLDING CO	3,559	38.50	137,021.50
CORNERCAP US SC - EMP	EQUITY	US6031581068	MINERALS TECHNOLOGIES INC	5,714	75.28	430,149.92
CORNERCAP US SC - EMP	EQUITY	US55306N1046	MKS INSTRUMENTS INC	2,152	133.00	286,216.00
CORNERCAP US SC - EMP	EQUITY	US6081901042	MOHAWK INDUSTRIES INC	1,974	130.89	258,376.86
CORNERCAP US SC - EMP	EQUITY	US6090271072	MONARCH CASINO + RESORT INC	2,315	74.99	173,601.85

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
CORNERCAP US SC - EMP	EQUITY	US61225M1027	MONTE ROSA THERAPEUTICS INC	13,490	7.05	95,104.50
CORNERCAP US SC - EMP	EQUITY	US55345K1034	MRC GLOBAL INC	14,378	12.57	180,731.46
CORNERCAP US SC - EMP	EQUITY	US6361801011	NATIONAL FUEL GAS CO	6,231	53.72	334,729.32
CORNERCAP US SC - EMP	EQUITY	US63633D1046	NATL HEALTH INVESTORS INC	4,774	62.83	299,950.42
CORNERCAP US SC - EMP	EQUITY	US63947X1019	NCINO INC	5,319	37.38	198,824.22
CORNERCAP US SC - EMP	EQUITY	US64115T1043	NETSCOUT SYSTEMS INC	16,260	21.84	355,118.40
CORNERCAP US SC - EMP	EQUITY	US64119V3033	NETSTREIT CORP	14,591	18.37	268,036.67
CORNERCAP US SC - EMP	EQUITY	US6512291062	NEWELL BRANDS INC	49,533	8.03	397,749.99
CORNERCAP US SC - EMP	EQUITY	US6517185046	NEWPARK RESOURCES INC	28,635	7.22	206,744.70
CORNERCAP US SC - EMP	EQUITY	US6292093050	NMI HOLDINGS INC	6,253	32.34	202,222.02
CORNERCAP US SC - EMP	EQUITY	GB00BMXNWH07	NOBLE CORP PLC	4,089	48.49	198,275.61
CORNERCAP US SC - EMP	EQUITY	US66611T1088	NORTHFIELD BANCORP INC	18,463	9.72	179,460.36
CORNERCAP US SC - EMP	EQUITY	US66765N1054	NORTHWEST NATURAL HOLDING CO	9,037	37.22	336,357.14
CORNERCAP US SC - EMP	EQUITY	US6680743050	NORTHWESTERN ENERGY GROUP IN	7,145	50.93	363,894.85
CORNERCAP US SC - EMP	EQUITY	US67080M1036	NURIX THERAPEUTICS INC	5,681	14.70	83,510.70
CORNERCAP US SC - EMP	EQUITY	US67059N1081	NUTANIX INC A	3,323	61.72	205,095.56
CORNERCAP US SC - EMP	EQUITY	US67080N1019	NUVATION BIO INC	38,115	3.64	138,738.60
CORNERCAP US SC - EMP	EQUITY	US6752341080	OCEANFIRST FINANCIAL CORP	12,019	16.41	197,231.79
CORNERCAP US SC - EMP	EQUITY	US88337F1057	ODP CORP/THE	7,528	53.05	399,360.40
CORNERCAP US SC - EMP	EQUITY	US68134L1098	OLO INC CLASS A	68,111	5.49	373,929.39
CORNERCAP US SC - EMP	EQUITY	US68218J2024	OMNIAB INC 12.5 EARNOUT	297	0.00	0.00
CORNERCAP US SC - EMP	EQUITY	US68218J3014	OMNIAB INC 15.00 EARNOUT	297	0.00	0.00
CORNERCAP US SC - EMP	EQUITY	US68235P1084	ONE GAS INC	2,807	64.53	181,135.71
CORNERCAP US SC - EMP	EQUITY	US68287N1000	ONESPAN INC	16,682	11.63	194,011.66
CORNERCAP US SC - EMP	EQUITY	US6834161019	OOMA INC	12,607	8.53	107,537.71
CORNERCAP US SC - EMP	EQUITY	US68404L2016	OPTION CARE HEALTH INC	10,438	33.54	350,090.52
CORNERCAP US SC - EMP	EQUITY	US6882392011	OSHKOSH CORP	3,836	124.71	478,387.56
CORNERCAP US SC - EMP	EQUITY	US69047Q1022	OVINTIV INC	8,548	51.90	443,641.20
CORNERCAP US SC - EMP	EQUITY	US6951271005	PACIRA BIOSCIENCES INC	12,454	29.22	363,905.88
CORNERCAP US SC - EMP	EQUITY	US69526K1051	PACTIV EVERGREEN INC	25,449	14.32	364,429.68
CORNERCAP US SC - EMP	EQUITY	US69553P1003	PAGERDUTY INC	14,638	22.68	331,989.84
CORNERCAP US SC - EMP	EQUITY	BMG6891L1054	PANGAEA LOGISTICS SOLUTIONS	27,413	6.97	191,068.61
CORNERCAP US SC - EMP	EQUITY	US7005171050	PARK HOTELS + RESORTS INC	22,130	17.49	387,053.70
CORNERCAP US SC - EMP	EQUITY	US7006661000	PARK OHIO HOLDINGS CORP	7,155	26.68	190,895.40
CORNERCAP US SC - EMP	EQUITY	US7055731035	PEGASYSTEMS INC	7,678	64.64	496,305.92
CORNERCAP US SC - EMP	EQUITY	US70805E1091	PENNANT GROUP INC/THE	11,963	19.63	234,833.69
CORNERCAP US SC - EMP	EQUITY	US7097891011	PEOPLES BANCORP INC	12,513	29.61	370,509.93
CORNERCAP US SC - EMP	EQUITY	US71363P1066	PERDOCEO EDUCATION CORP	10,735	17.56	188,506.60
CORNERCAP US SC - EMP	EQUITY	IE00BGH1M568	PERRIGO CO PLC	10,270	32.19	330,591.30
CORNERCAP US SC - EMP	EQUITY	US71639T1060	PETIQ INC	20,378	18.28	372,509.84
CORNERCAP US SC - EMP	EQUITY	US71844V2016	PHILLIPS EDISON + COMPANY IN	7,661	35.87	274,800.07
CORNERCAP US SC - EMP	EQUITY	US72346Q1040	PINNACLE FINANCIAL PARTNERS	4,198	85.88	360,524.24
CORNERCAP US SC - EMP	EQUITY	US7296401026	PLYMOUTH INDUSTRIAL REIT INC	11,365	22.50	255,712.50
CORNERCAP US SC - EMP	EQUITY	US73730P1084	POSEIDA THERAPEUTICS INC	27,738	3.19	88,484.22
CORNERCAP US SC - EMP	EQUITY	US7374461041	POST HOLDINGS INC	1,972	106.28	209,584.16
CORNERCAP US SC - EMP	EQUITY	US7403674044	PREFERRED BANK/LOS ANGELES	2,489	76.77	191,080.53
CORNERCAP US SC - EMP	EQUITY	US74052F1084	PREMIER FINANCIAL CORP	8,310	20.30	168,693.00
CORNERCAP US SC - EMP	EQUITY	US74051N1028	PREMIER INC CLASS A	15,430	22.10	341,003.00
CORNERCAP US SC - EMP	EQUITY	US74168J1016	PRIME MEDICINE INC	9,732	7.00	68,124.00
CORNERCAP US SC - EMP	EQUITY	US74167B1098	PRIMIS FINANCIAL CORP	14,371	12.17	174,895.07
CORNERCAP US SC - EMP	EQUITY	CA74167P1080	PRIMO WATER CORP	11,470	18.21	208,868.70
CORNERCAP US SC - EMP	EQUITY	US74164F1030	PRIMORIS SERVICES CORP	9,949	42.57	423,528.93
CORNERCAP US SC - EMP	EQUITY	US7433121008	PROGRESS SOFTWARE CORP	6,093	53.31	324,817.83
CORNERCAP US SC - EMP	EQUITY	US74340E1038	PROGYNY INC	9,776	38.15	372,954.40
CORNERCAP US SC - EMP	EQUITY	US74386T1051	PROVIDENT FINANCIAL SERVICES	23,974	14.57	349,301.18
CORNERCAP US SC - EMP	EQUITY	US7473241013	PYXIS ONCOLOGY INC	24,287	4.26	103,462.62
CORNERCAP US SC - EMP	EQUITY	US74727A1043	QCR HOLDINGS INC	3,218	60.74	195,461.32
CORNERCAP US SC - EMP	EQUITY	US7473161070	QUAKER CHEMICAL CORPORATION	2,010	205.25	412,552.50
CORNERCAP US SC - EMP	EQUITY	US7476191041	QUANEX BUILDING PRODUCTS	5,391	38.43	207,176.13
CORNERCAP US SC - EMP	EQUITY	US77634L1052	R1 RCM INC	40,315	12.88	519,257.20
CORNERCAP US SC - EMP	EQUITY	US75025X1000	RADIANT LOGISTICS INC	34,191	5.42	185,315.22
CORNERCAP US SC - EMP	EQUITY	US75134P6007	RAMACO RESOURCES INC A	11,020	16.84	185,576.80
CORNERCAP US SC - EMP	EQUITY	US7534221046	RAPID7 INC	3,636	49.04	178,309.44
CORNERCAP US SC - EMP	EQUITY	US75524W1080	RE/MAX HOLDINGS INC CL A	17,215	8.77	150,975.55
CORNERCAP US SC - EMP	EQUITY	US75901B1070	REGENXBIO INC	3,668	21.07	77,284.76
CORNERCAP US SC - EMP	EQUITY	US75943R1023	RELAY THERAPEUTICS INC	7,190	8.30	59,677.00
CORNERCAP US SC - EMP	EQUITY	US76029N1063	REPLIMUNE GROUP INC	8,381	8.17	68,472.77
CORNERCAP US SC - EMP	EQUITY	US76131N1019	RETAIL OPPORTUNITY INVESTMEN	19,407	12.82	248,797.74
CORNERCAP US SC - EMP	EQUITY	US7495271071	REV GROUP INC	21,684	22.09	478,999.56
CORNERCAP US SC - EMP	EQUITY	US7616241052	REX AMERICAN RESOURCES CORP	8,139	58.71	477,840.69
CORNERCAP US SC - EMP	EQUITY	US76171L1061	REYNOLDS CONSUMER PRODUCTS I	6,293	28.56	179,728.08
CORNERCAP US SC - EMP	EQUITY	US76665T1025	RILEY EXPLORATION PERMIAN IN	9,839	33.00	324,687.00
CORNERCAP US SC - EMP	EQUITY	US74965L1017	RLJ LODGING TRUST	22,551	11.82	266,552.82
CORNERCAP US SC - EMP	EQUITY	US7837541041	RYERSON HOLDING CORP	5,846	33.50	195,841.00
CORNERCAP US SC - EMP	EQUITY	US78573L1061	SABRA HEALTH CARE REIT INC	20,106	14.77	296,965.62
CORNERCAP US SC - EMP	EQUITY	US78667J1088	SAGE THERAPEUTICS INC	3,514	18.74	65,852.36
CORNERCAP US SC - EMP	EQUITY	US8010561020	SANMINA CORP	5,576	62.18	346,715.68
CORNERCAP US SC - EMP	EQUITY	US8070661058	SCHOLASTIC CORP	9,929	37.71	374,422.59
CORNERCAP US SC - EMP	EQUITY	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	11,916	30.15	359,267.40
CORNERCAP US SC - EMP	EQUITY	US81684M1045	SEMLER SCIENTIFIC INC	5,840	29.21	170,586.40
CORNERCAP US SC - EMP	EQUITY	US81686C1045	SEMRUSH HOLDINGS INC A	15,214	13.26	201,737.64
CORNERCAP US SC - EMP	EQUITY	GB00BFMBMT84	SENSATA TECHNOLOGIES HOLDING	10,150	36.74	372,911.00
CORNERCAP US SC - EMP	EQUITY	US81730H1095	SENTINELONE INC CLASS A	8,213	23.31	191,445.03

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
CORNERCAP US SC - EMP	EQUITY	US8251071051	SHORE BANCSHARES INC	16,161	11.50	185,851.50
CORNERCAP US SC - EMP	EQUITY	US82983N1081	SITIO ROYALTIES CORP A	7,728	24.72	191,036.16
CORNERCAP US SC - EMP	EQUITY	US8309401029	SKYWARD SPECIALTY INSURANCE	6,800	37.41	254,388.00
CORNERCAP US SC - EMP	EQUITY	KYG8232Y1017	SMART GLOBAL HOLDINGS INC	11,241	26.32	295,863.12
CORNERCAP US SC - EMP	EQUITY	US83200N1037	SMARTSHEET INC CLASS A	8,444	38.50	325,094.00
CORNERCAP US SC - EMP	EQUITY	US83425V1044	SOLO BRANDS INC CLASS A	61,695	2.17	133,878.15
CORNERCAP US SC - EMP	EQUITY	US8428731017	SOUTHERN FIRST BANCSHARES	5,876	31.76	186,621.76
CORNERCAP US SC - EMP	EQUITY	US8433801060	SOUTHERN MISSOURI BANCORP	4,442	43.71	194,159.82
CORNERCAP US SC - EMP	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	1,215,288	100.00	1,215,288.24
CORNERCAP US SC - EMP	EQUITY	US8536661056	STANDARD MOTOR PRODS	9,331	33.55	313,055.05
CORNERCAP US SC - EMP	EQUITY	US8581552036	STEELCASE INC CL A	29,397	13.08	384,512.76
CORNERCAP US SC - EMP	EQUITY	US8618961085	STONEX GROUP INC	2,706	70.26	190,123.56
CORNERCAP US SC - EMP	EQUITY	US86333M1080	STRIDE INC	3,741	63.05	235,870.05
CORNERCAP US SC - EMP	EQUITY	US8693671021	SUTRO BIOPHARMA INC	10,058	5.65	56,827.70
CORNERCAP US SC - EMP	EQUITY	US87357P1003	TACTILE SYSTEMS TECHNOLOGY I	11,706	16.25	190,222.50
CORNERCAP US SC - EMP	EQUITY	US87652V1098	TASKUS INC A	12,455	11.65	145,100.75
CORNERCAP US SC - EMP	EQUITY	US88025T1025	TENABLE HOLDINGS INC	3,828	49.43	189,218.04
CORNERCAP US SC - EMP	EQUITY	US87990A1060	TENAYA THERAPEUTICS INC	20,840	5.23	108,993.20
CORNERCAP US SC - EMP	EQUITY	US88076W1036	TERADATA CORP	9,920	38.67	383,606.40
CORNERCAP US SC - EMP	EQUITY	US8807791038	TEREX CORP	3,065	64.40	197,386.00
CORNERCAP US SC - EMP	EQUITY	US88146M1018	TERRENO REALTY CORP	4,295	66.40	285,188.00
CORNERCAP US SC - EMP	EQUITY	US88830M1027	TITAN INTERNATIONAL INC	15,212	12.46	189,541.52
CORNERCAP US SC - EMP	EQUITY	US8941641024	TRAVEL LEISURE CO	7,490	48.96	366,710.40
CORNERCAP US SC - EMP	EQUITY	US8962152091	TRIMAS CORP	13,746	26.73	367,430.58
CORNERCAP US SC - EMP	EQUITY	US8969452015	TRIPADVISOR INC	13,627	27.79	378,694.33
CORNERCAP US SC - EMP	EQUITY	US89854H1023	TTEC HOLDINGS INC	19,286	10.37	199,995.82
CORNERCAP US SC - EMP	EQUITY	US87305R1095	TTM TECHNOLOGIES	13,025	15.65	203,841.25
CORNERCAP US SC - EMP	EQUITY	US9011091082	TUTOR PERINI CORP	13,368	14.46	193,301.28
CORNERCAP US SC - EMP	EQUITY	US90353W1036	UBIQUITI INC	3,350	115.85	388,097.50
CORNERCAP US SC - EMP	EQUITY	US9026811052	UGI CORP	7,731	24.54	189,718.74
CORNERCAP US SC - EMP	EQUITY	US90400D1081	ULTRAGENYX PHARMACEUTICAL IN	1,627	46.69	75,964.63
CORNERCAP US SC - EMP	EQUITY	US9030021037	UMH PROPERTIES INC	17,112	16.24	277,898.88
CORNERCAP US SC - EMP	EQUITY	US91307C1027	UNITED THERAPEUTICS CORP	1,629	229.72	374,213.88
CORNERCAP US SC - EMP	EQUITY	US91359V1070	UNIVERSAL INSURANCE HOLDINGS	10,768	20.32	218,805.76
CORNERCAP US SC - EMP	EQUITY	US9138371003	UNIVERSAL STAINLESS + ALLOY	9,562	22.42	214,380.04
CORNERCAP US SC - EMP	EQUITY	US76009N1000	UPBOUND GROUP INC	10,991	35.21	386,993.11
CORNERCAP US SC - EMP	EQUITY	US91688F1049	UPWORK INC	12,054	12.26	147,782.04
CORNERCAP US SC - EMP	CASH		US DOLLAR	939	1.00	938.80
CORNERCAP US SC - EMP	EQUITY	US90328M1071	USANA HEALTH SCIENCES INC	3,517	48.50	170,574.50
CORNERCAP US SC - EMP	EQUITY	US92242T1016	V2X INC	9,254	46.71	432,254.34
CORNERCAP US SC - EMP	EQUITY	US91851C2017	VAALCO ENERGY INC	30,944	6.97	215,679.68
CORNERCAP US SC - EMP	EQUITY	US9197941076	VALLEY NATIONAL BANCORP	46,777	7.96	372,344.92
CORNERCAP US SC - EMP	EQUITY	US9216591084	VANDA PHARMACEUTICALS INC	10,542	4.11	43,327.62
CORNERCAP US SC - EMP	EQUITY	US92335C1062	VERA BRADLEY INC	23,415	6.80	159,222.00
CORNERCAP US SC - EMP	EQUITY	US92337C2035	VERASTEM INC	7,792	11.80	91,945.60
CORNERCAP US SC - EMP	EQUITY	US92343X1000	VERINT SYSTEMS INC	5,837	33.15	193,496.55
CORNERCAP US SC - EMP	EQUITY	US92539P1012	VERVE THERAPEUTICS INC	5,152	13.28	68,418.56
CORNERCAP US SC - EMP	EQUITY	US92645B1035	VICTORY CAPITAL HOLDING A	5,741	42.43	243,590.63
CORNERCAP US SC - EMP	EQUITY	CA92663R1055	VIEMED HEALTHCARE INC	17,270	9.43	162,856.10
CORNERCAP US SC - EMP	EQUITY	US92764N1028	VIR BIOTECHNOLOGY INC	7,422	10.13	75,184.86
CORNERCAP US SC - EMP	EQUITY	US9282541013	VIRTU FINANCIAL INC CLASS A	21,481	20.52	440,790.12
CORNERCAP US SC - EMP	EQUITY	US92828Q1094	VIRTUS INVESTMENT PARTNERS	792	247.98	196,400.16
CORNERCAP US SC - EMP	EQUITY	US92839U2069	VISTEON CORP	2,837	117.61	333,659.57
CORNERCAP US SC - EMP	EQUITY	US92846Q1076	VITA COCO CO INC/THE	8,990	24.43	219,625.70
CORNERCAP US SC - EMP	EQUITY	US92915B1061	VOYAGER THERAPEUTICS INC	7,314	9.31	68,093.34
CORNERCAP US SC - EMP	EQUITY	US9388241096	WAFD INC	9,776	29.03	283,797.28
CORNERCAP US SC - EMP	EQUITY	SG9999014716	WAVE LIFE SCIENCES LTD	17,748	6.17	109,505.16
CORNERCAP US SC - EMP	EQUITY	US9478901096	WEBSTER FINANCIAL CORP	7,976	50.77	404,941.52
CORNERCAP US SC - EMP	EQUITY	US9576381092	WESTERN ALLIANCE BANCORP	7,439	64.19	477,509.41
CORNERCAP US SC - EMP	EQUITY	US9598021098	WESTERN UNION CO	13,298	13.98	185,906.04
CORNERCAP US SC - EMP	EQUITY	US96208T1043	WEX INC	1,830	237.53	434,679.90
CORNERCAP US SC - EMP	EQUITY	US9682232064	WILEY (JOHN) + SONS CLASS A	10,668	38.13	406,770.84
CORNERCAP US SC - EMP	EQUITY	US97650W1080	WINTRUST FINANCIAL CORP	3,694	104.39	385,616.66
CORNERCAP US SC - EMP	EQUITY	US9814751064	WORLD KINECT CORP	16,332	26.45	431,981.40
CORNERCAP US SC - EMP	EQUITY	US9818111026	WORTHINGTON ENTERPRISES INC	5,179	62.23	322,289.17
CORNERCAP US SC - EMP	EQUITY	US9821041012	WORTHINGTON STEEL INC	5,179	35.85	185,667.15
CORNERCAP US SC - EMP	EQUITY	US9858171054	YELP INC	10,181	39.40	401,131.40
CORNERCAP US SC - EMP	EQUITY	US98585N1063	YEXT INC	60,165	6.03	362,794.95
CORNERCAP US SC - EMP	EQUITY	US98943L1070	ZENTALIS PHARMACEUTICALS INC	4,296	15.76	67,704.96
CORNERCAP US SC - EMP	EQUITY	US98983V1061	ZUORA INC CLASS A	38,787	9.12	353,737.44
CORNERCAP US SC - EMP	EQUITY	US98985Y1082	ZYMEWORKS INC	8,268	10.52	86,979.36
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAC6901LAH06	1011778 BC UNLIMITED LBLTY CO	0	99.90	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US68250XAB73	19TH HOLDINGS GOLF LLC	969,609	97.44	944,767.76
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00076VAW00	ABG INTERMEDIATE HOLDGS 2 LLC	0	100.32	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00076VAV27	ABG INTERMEDIATE HOLDNGS 2 LLC	0	100.32	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00076VAZ31	ABG INTERMEDIATE HOLDNGS 2 LLC	1,557,625	100.32	1,562,594.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00489DAH44	ACPRODUCTS, INC.	0	101.33	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00488PAP09	ACRISURE LLC	0	100.13	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00488PAL94	ACRISURE, LLC	0	99.79	0.04
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00687MAB72	ADIANT US LLC	0	100.00	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00709LAF40	ADMI CORP	0	99.58	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME		ADMI CORP	354,398	100.00	354,397.50
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00709LAH06	ADMI CORP	1,848,305	96.25	1,778,993.53

Public Markets Holdings Report

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00100UAG76	ADS WASTE HLDGS INC	0	99.65	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00847YAC66	AGILITI HEALTH INC	0	99.50	0.28
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00132UAG94	AI AQUA MERGER SUB INC	1,085,280	100.12	1,086,528.25
CREDIT SUISSE BANK LOANS	FIXED INCOME		AI LADDER LUXEMBOURG SUBCO SRL	0	99.94	0.03
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04625CAC47	AIR NEWCO LLC	188,806	88.98	168,003.07
CREDIT SUISSE BANK LOANS	FIXED INCOME		ALCHEMY COPYRIGHTS, LLC	0	99.88	0.09
CREDIT SUISSE BANK LOANS	FIXED INCOME	US01449KAB89	ALERA GROUP INTERMEDIATE HLDGS	0	100.00	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US01642PBB13	ALIXPARTNERS LLP	0	100.08	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US01881UAE55	ALLIANT HLDGS I L P	0	100.38	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US01881UAJ43	ALLIANT HOLDINGS INTERMEDIATE	0	100.38	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US01881UAL98	ALLIANT HOLDINGS INTERMEDIATE	1,229,626	100.38	1,234,237.56
CREDIT SUISSE BANK LOANS	FIXED INCOME	US01957TAH05	ALLIED UNIVERSAL HOLDCO LLC	1,005,170	99.84	1,003,531.67
CREDIT SUISSE BANK LOANS	FIXED INCOME	US98922AAC09	ALLSPRING BUYER LLC	0	99.84	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US46124CAJ62	ALTERRA MOUNTAIN COMPANY	647,224	100.29	649,114.00
CREDIT SUISSE BANK LOANS	FIXED INCOME		ALTICE FINANCING SA	1,187,481	93.50	1,110,294.48
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAF6628DAL82	ALTICE FRANCE SA	2,46,849	85.72	211,596.22
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAF6628DAN49	ALTICE FRANCE SA	3,336,678	79.06	2,638,078.05
CREDIT SUISSE BANK LOANS	FIXED INCOME	US20902CAW01	ALTIVUM PACKAGING LLC	0	99.75	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US57776DAE31	AMENTUM GOVT SERVICES HLDGS	526,009	100.13	526,666.35
CREDIT SUISSE BANK LOANS	FIXED INCOME	US02351UAC80	AMENTUM GOVT SRVCS HLDNGS LLC	1,380,000	100.50	1,386,900.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US02406MAU18	AMERICAN AXLE + MANUFACTURING	0	100.13	0.08
CREDIT SUISSE BANK LOANS	FIXED INCOME	US02451UAJ25	AMERICAN BATH GROUP LLC	0	100.06	0.03
CREDIT SUISSE BANK LOANS	FIXED INCOME	US02474RAH66	AMERICAN BUILDERS CONTRACTOR	0	100.00	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US03234TAW80	AMWINS GROUP INC	1,292,573	99.98	1,292,353.53
CREDIT SUISSE BANK LOANS	FIXED INCOME	US37712UAG94	ANCHOR GLASS CONTAINER CORP	1,475,080	83.75	1,235,379.70
CREDIT SUISSE BANK LOANS	FIXED INCOME	US03539PAH10	ANKURA CONSULTING GROUP LLC	1,185,863	100.08	1,186,847.59
CREDIT SUISSE BANK LOANS	FIXED INCOME		ANTICIMEX INTERNATIONAL AB	0	100.00	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US15872EAB83	APERGY CORPORATION	0	100.30	0.03
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00117EAB56	APFS STAFFING HOLDINGS, INC.	474,007	98.75	468,081.84
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00186XAL73	API GROUP DE, INC.	250,000	100.15	250,365.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US03827FBD24	APPLIED SYSTEMS INC	1,102,491	100.55	1,108,599.09
CREDIT SUISSE BANK LOANS	FIXED INCOME	US03836HAG11	AQA ACQUISITION HOLDING INC	297,806	99.95	297,660.23
CREDIT SUISSE BANK LOANS	FIXED INCOME	US03836CAS61	AQGEN ASCENSUS INC	0	99.46	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US03836BAB53	AQGEN ISLAND HOLDINGS, INC.	1,081,427	99.50	1,076,020.14
CREDIT SUISSE BANK LOANS	FIXED INCOME	US37610GAG38	ARAGORN PARENT CORPORATION	338,516	100.19	339,152.63
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04625PAA93	ARMOR HOLDCO INC	1,250,000	94.28	1,178,503.63
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04225VAD47	ARMOR HOLDING II LLC	268,188	100.25	268,858.56
CREDIT SUISSE BANK LOANS	FIXED INCOME	US22904TAC18	ARTIVION, INC.	0	98.00	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04317JAB44	ARUBA INVESTMENTS INC	695,165	99.63	692,558.19
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04350TAC80	ASCEND PERFORMANCE MTRL OPS LLC	426,319	98.09	418,193.79
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04538FAD15	ASPLUNDH TREE EXPERT LLC	0	100.01	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04621HAN35	ASSUREDPARTNERS INC	0	100.06	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04621HAT05	ASSUREDPARTNERS INC	6,083	98.33	5,981.31
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04621HAS22	ASSUREDPARTNERS INC	3,285,057	100.08	3,285,519.16
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04621HAU77	ASSUREDPARTNERS, INC.	0	100.04	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04629UAH95	ASTRA ACQUISITION CORP	2,478,332	40.00	991,332.78
CREDIT SUISSE BANK LOANS	FIXED INCOME	US60337JAA43	ATHENAHEALTH GROUP INC	400,000	91.46	365,847.48
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04686RAB96	ATHENAHEALTH INC	1,676,379	98.92	1,658,308.09
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04921TAC80	ATLAS CC ACQUISITION CORP	193,053	93.33	180,172.21
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04921TAB08	ATLAS CC ACQUISITION CORP	958,784	93.33	894,814.19
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAN0287GAG81	ATOTECH B.V.	0	99.56	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US04964LAJ89	ATRIUM CDO CORP	1,500,000	99.00	1,485,004.80
CREDIT SUISSE BANK LOANS	FIXED INCOME		AURIS LUXEMBOURG III SARL	130,904	100.13	131,067.54
CREDIT SUISSE BANK LOANS	FIXED INCOME	US90347BAJ70	AXALTA COATING SYSTEMS US HOLD	0	100.06	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US90347BAL27	AXLTA CATING SYSTMS US HLD INC	1,032,869	100.09	1,033,788.18
CREDIT SUISSE BANK LOANS	FIXED INCOME	US07090AA9Y1	BATTALION CLO LTD	1,000,000	98.76	987,578.80
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAC9413PAZ62	BAUSCH HEALTH COMPANIES INC.	0	99.75	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAC9413PBD42	BAUSCH HEALTH COMPANIES, INC.	0	77.88	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US07301HAC79	BAYOU INTERMEDIATE II LLC	0	98.75	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US05549PAB76	BCP RENAISSANCE PARENT LLC	0	100.20	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US07768YAM49	BELFOR HOLDINGS INC	729,829	100.38	732,566.05
CREDIT SUISSE BANK LOANS	FIXED INCOME	US08579JBF84	BERRY GLOBAL INC	0	99.47	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAG0757GAF90	BIFM US FINANCE LLC	1,770,584	100.38	1,777,224.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US09628WBE12	BLUEMOUNTAIN CLO LTD	1,500,000	100.57	1,508,567.85
CREDIT SUISSE BANK LOANS	FIXED INCOME	US10801XAH08	BRIGHTVIEW LANDSCAPES, LLC	0	100.00	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US11565HAB24	BROWN GROUP HOLDING, LLC	764,164	99.88	763,231.64
CREDIT SUISSE BANK LOANS	FIXED INCOME	US12021UAC71	BULLDOG PARENT INC	1,663,752	98.33	1,636,017.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US12768EAG17	CAESARS ENTERTAINMENT CORP	1,732,500	100.17	1,735,393.28
CREDIT SUISSE BANK LOANS	FIXED INCOME	US13119DAF96	CALLAWAY GOLF CO	0	100.02	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US13201FAU03	CAMBREX CORPORATION	407,841	97.25	396,625.44
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAL2000AAD27	CAMELOT US ACQUISITION 1 CO.	0	99.93	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US14835JQA31	CAST CREW LLC	624,891	100.01	624,978.88
CREDIT SUISSE BANK LOANS	FIXED INCOME	US12511BAC63	CCC INTELLIGENT SOLUTIONS INC	469,910	99.83	469,125.63
CREDIT SUISSE BANK LOANS	FIXED INCOME	US12508KAJ60	CD+R HYDRA BUYER INC	368,151	100.19	368,842.80
CREDIT SUISSE BANK LOANS	FIXED INCOME	US15677GAF19	CERIDIAN HCM HLDG INC	0	100.00	0.04
CREDIT SUISSE BANK LOANS	FIXED INCOME	US15687EAC12	CERTARA L P	1,111,975	100.00	1,111,974.80
CREDIT SUISSE BANK LOANS	FIXED INCOME	US16115EAS63	CHART INDUSTRIES, INC.	764,592	100.13	765,547.80
CREDIT SUISSE BANK LOANS	FIXED INCOME	US17288YAK82	CITADEL SECURITIES LP	0	99.87	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US17288YAM49	CITADEL SECURITIES LP	1,627,152	99.87	1,625,020.81
CREDIT SUISSE BANK LOANS	FIXED INCOME	US17302JAG22	CITCO FUNDING LLC	1,531,687	100.09	1,533,126.75
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAC8000CAG87	CLARIOS GLOBAL LP	0	100.16	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAC8000CAH60	CLARIOS GLOBAL LP	2,675,926	107.90	2,887,196.47
CREDIT SUISSE BANK LOANS	FIXED INCOME	US18269PAC68	CLAROS MORTGAGE TRUST, INC.	1,158,584	93.50	1,083,275.90

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
CREDIT SUISSE BANK LOANS	FIXED INCOME	US18449EAG52	CLEAN HARBORS INC.	684,523	100.09	685,166.45
CREDIT SUISSE BANK LOANS	FIXED INCOME	US21652EAB20	COMET ACQUISITION CORP	366,933	99.83	366,308.77
CREDIT SUISSE BANK LOANS	FIXED INCOME	US20084XAJ37	COMMERCEHUB, INC.	779,623	83.67	652,286.79
CREDIT SUISSE BANK LOANS	FIXED INCOME	US20084XAF15	COMMERCEHUB, INC.	742,225	96.60	717,018.98
CREDIT SUISSE BANK LOANS	FIXED INCOME	US20786NAC11	CONNECTWISE LLC	1,447,278	99.91	1,445,917.76
CREDIT SUISSE BANK LOANS	FIXED INCOME	US20848PAF53	CONSERVIVE MIDCO LLC	1,554,143	100.22	1,557,562.12
CREDIT SUISSE BANK LOANS	FIXED INCOME	US40416VAE56	CORE AND MAIN LP	750,000	99.79	748,440.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US21871LAB18	COREL CORPORATION	2,182,793	98.15	2,142,411.17
CREDIT SUISSE BANK LOANS	FIXED INCOME	US21870FBA66	CORELOGIC INC	1,636,171	97.55	1,596,035.57
CREDIT SUISSE BANK LOANS	FIXED INCOME	US21925FAA21	CORNERSTONE BUILDING BRANDS	527,802	101.00	533,079.73
CREDIT SUISSE BANK LOANS	FIXED INCOME	US72431HAD26	CORNERSTONE BUILDNG BRANDS INC	650,167	99.25	645,291.17
CREDIT SUISSE BANK LOANS	FIXED INCOME	US22006VAL36	CORPORATION SERVICE COMPANY	0	100.13	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US22282GAH02	COVANTA HOLDING CORPORATION	9,421	99.84	9,405.46
CREDIT SUISSE BANK LOANS	FIXED INCOME	US22282GAG29	COVANTA HOLDING CORPORATION	172,398	99.84	172,120.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US22304EAC03	COVETRUS INC.	0	100.04	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US12594WAK27	CPI HOLDCO LLC	0	99.50	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US12654NAC74	CPM HLDGS INC	0	100.04	0.04
CREDIT SUISSE BANK LOANS	FIXED INCOME	US12620BAR15	CPM HOLDINGS, INC.	792,128	100.04	792,413.59
CREDIT SUISSE BANK LOANS	FIXED INCOME	US12657QAC78	CQP HOLDCO LP	1,598,191	100.29	1,602,762.17
CREDIT SUISSE BANK LOANS	FIXED INCOME	US64072UAE29	CSC HOLDINGS LLC	0	99.63	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US12658UAB98	CTC HOLDINGS LP	631,990	99.50	628,829.68
CREDIT SUISSE BANK LOANS	FIXED INCOME	US24022KAJ88	DCERT BUYER, INC.	822,884	89.78	738,793.49
CREDIT SUISSE BANK LOANS	FIXED INCOME	US23308UAG94	DCG ACQUISITION CORP	715,528	99.81	714,190.40
CREDIT SUISSE BANK LOANS	FIXED INCOME	US24440EAB39	DEERFIELD DAKOTA HOLDING LLC	737,468	99.46	733,471.20
CREDIT SUISSE BANK LOANS	FIXED INCOME	US25277BAB45	DIAMOND SPORTS GROUP LLC	0	2.58	0.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US25277BAG32	DIAMOND SPORTS GROUP LLC	0	2.69	0.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US23343HAD26	DRW HOLDINGS LLC	1,980,719	99.88	1,978,243.42
CREDIT SUISSE BANK LOANS	FIXED INCOME		DYNACAST INTERNATIONAL LLC	745,530	71.83	535,536.39
CREDIT SUISSE BANK LOANS	FIXED INCOME		DYNACAST INTERNATIONAL LLC	1,333,083	95.20	1,269,094.80
CREDIT SUISSE BANK LOANS	FIXED INCOME		EAGLE BROADBAND INVESTMENTS	793,836	99.13	786,890.11
CREDIT SUISSE BANK LOANS	FIXED INCOME	US27922JAB26	ECO SERVICES OPERATIONS CORP	0	99.83	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US28414BAF31	ELANCO ANIMAL HEALTH INCORPORA	0	99.59	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US28542CAC38	ELECTRON BIDCO INC.	0	100.16	0.03
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAL2968EAE22	ENDO LUX FINANCE COMPNY I SARL	0	65.36	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US29279UAB26	ENDURANCE INTERNATIONAL GROUP	0	97.25	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US29279EAG70	ENERGY ACQUISITION LP	2,235,211	98.00	2,190,506.61
CREDIT SUISSE BANK LOANS	FIXED INCOME	US29362LAM63	ENTEGRIS, INC.	250,103	100.01	250,135.02
CREDIT SUISSE BANK LOANS	FIXED INCOME		ENTEGRIS, INC.	0	100.01	0.15
CREDIT SUISSE BANK LOANS	FIXED INCOME	US29426NAN49	EPICOR SOFTWARE CORPORATION	1,186,780	100.29	1,190,186.23
CREDIT SUISSE BANK LOANS	FIXED INCOME	US29629LAB99	ESCAPE VELOCITY HOLDINGS, INC.	0	99.54	0.01
CREDIT SUISSE BANK LOANS	CASH		EURO CURRENCY	142,553	1.08	153,957.63
CREDIT SUISSE BANK LOANS	FIXED INCOME	US29977YAB92	EVERCOMMERCE INC	1,882,814	99.88	1,880,460.90
CREDIT SUISSE BANK LOANS	FIXED INCOME	US26929CAG15	EXCELITAS TECHNOLOGIES	0	96.25	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US30233PAB67	EYECARE PARTNERS LLC	0	52.50	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US30233PAL40	EYECARE PARTNERS, LLC	1,003,777	52.63	528,237.89
CREDIT SUISSE BANK LOANS	FIXED INCOME	XS1816220674	FABRIC BC SPA	0	108.00	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME		FEMUR BUYER INC	1,341,545	84.41	1,132,438.05
CREDIT SUISSE BANK LOANS	FIXED INCOME	US31556PAB31	FERTITTA ENTERTAINMENT, LLC	897,779	100.19	899,467.13
CREDIT SUISSE BANK LOANS	FIXED INCOME	US31740MAC55	FINANCIAL RISK US HLDGS INC	0	99.90	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US31774BAF13	FINCO I LLC	498,744	100.10	499,262.41
CREDIT SUISSE BANK LOANS	FIXED INCOME	US78477MAF86	FIRST ADVANTAGE HOLDINGS LLC	0	99.72	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US31935HAG20	FIRST BRANDS GROUP, LLC	298,245	99.96	298,119.36
CREDIT SUISSE BANK LOANS	FIXED INCOME		FIVE STAR INTERMEDATE HLDG LLC	100	98.50	98.20
CREDIT SUISSE BANK LOANS	FIXED INCOME	US33902UAB98	FLEET MIDCO I LIMITED	246,317	100.00	246,316.76
CREDIT SUISSE BANK LOANS	FIXED INCOME	US33937KAQ76	FLEXERA SOFTWARE LLC	0	100.15	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US33937KAV61	FLEXERA SOFTWARE LLC	1,186,223	100.15	1,188,037.94
CREDIT SUISSE BANK LOANS	FIXED INCOME	US33941LAE65	FLIGHT BIDCO INC	250,000	98.00	245,000.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US33941LAC00	FLIGHT BIDCO INC	1,694,903	98.50	1,669,479.71
CREDIT SUISSE BANK LOANS	FIXED INCOME	US34410JAF84	FLYNN RESTAURANT	662,638	100.20	663,963.73
CREDIT SUISSE BANK LOANS	FIXED INCOME	US34555QAF72	FOREST CITY ENTERPRISES L P	0	95.38	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US35039HAB96	FOUNDATION BLDG MATLS HLDG CO	0	99.73	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US35039KAB26	FOUNDTN BLDNG MTRL HLDG CO LLC	0	100.03	0.24
CREDIT SUISSE BANK LOANS	FIXED INCOME		FUGUE FINANCE B V	530,279	100.13	530,941.80
CREDIT SUISSE BANK LOANS	FIXED INCOME	US36321DAB38	GALAXY US OPCO INC.	773,301	90.25	697,903.96
CREDIT SUISSE BANK LOANS	FIXED INCOME		GALILEO GLOBAL EDUCATION OPERA	2,000,000	106.70	2,133,971.83
CREDIT SUISSE BANK LOANS	FIXED INCOME	US36740UAT97	GATES GLOBAL LLC	913,163	100.10	914,094.56
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAG3931DAB82	GBT GROUP SERVICES B.V.	0	99.75	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US37254YAB65	GEON PERFORMANCE SOLU LLC	0	100.00	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAC7052BAH78	GFL ENVIRONMENTAL INC	0	100.39	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US36172KAH41	GHX ULTIMATE PARENT CORPORATIO	1,954,265	100.50	1,964,036.07
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAG3788UAB44	GLOBAL EDUCTIN MGMT SYTM ESTBT	2,361,881	100.25	2,367,785.55
CREDIT SUISSE BANK LOANS	FIXED INCOME	US37953UAM45	GLOBALLOGIC HOLDINGS INC	0	99.44	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US38469EAD58	GRAHAM PACKAGING COMPANY, INC.	0	99.96	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US40409VAR50	H B FULLER CO	0	100.08	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00217XAB29	HEXION HOLDINGS CORPORATION	752,825	98.30	740,057.57
CREDIT SUISSE BANK LOANS	FIXED INCOME		HOLLEY PURCHASER INC	0	98.82	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME		HOWDEN GROUP HOLDINGS LTD	1,820,421	100.01	1,820,584.72
CREDIT SUISSE BANK LOANS	FIXED INCOME	US44332EAU01	HUB INTERNATIONAL LIMITED	0	99.95	0.06
CREDIT SUISSE BANK LOANS	FIXED INCOME	US44332EAV83	HUB INTERNATIONAL LTD	0	100.00	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US44332EAP16	HUB INTL LTD	0	100.02	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US44804PAE07	HUSKIES PARENT INC	0	99.75	0.04
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAG4712JAR32	HYPERION INSURANCE GROUP LTD	0	100.10	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US44915KAG22	HYPERION MATERIALS + TECH INC	662,299	99.72	660,438.03

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAF4939DAD57	IDEMIA GROUP	1,236,611	100.50	1,242,794.12
CREDIT SUISSE BANK LOANS	FIXED INCOME	US44958AAJ60	IG INVTS HLDGS LLC	0	100.13	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US45173JAQ76	II VI INCORPORATED	606,912	100.00	606,911.80
CREDIT SUISSE BANK LOANS	FIXED INCOME	US45232UAE82	ILLUMINATE BUYER LLC	0	100.06	0.09
CREDIT SUISSE BANK LOANS	FIXED INCOME	US45232UAF57	ILLUMINATE BUYER, LLC	1,000,000	100.06	1,000,630.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAG4770MAL81	INEOS QUATTRO HOLDINGS UK LTD	524,000	99.56	521,710.12
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAG4768PAN15	INEOS US FINANCE LLC	549,208	99.86	548,422.50
CREDIT SUISSE BANK LOANS	FIXED INCOME	US45674KAF21	INFINITE BIDCO LLC	642,857	84.08	540,533.57
CREDIT SUISSE BANK LOANS	FIXED INCOME	US45258FAC41	INGRAM MICRO INC.	774,761	100.13	775,729.63
CREDIT SUISSE BANK LOANS	FIXED INCOME	US44988LAH06	IRB HOLDING CORP	0	99.98	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US44988LAK35	IRB HOLDING CORP	1,837,511	99.98	1,837,107.23
CREDIT SUISSE BANK LOANS	FIXED INCOME	US44988LAF40	IRB HOLDING CORP.	0	99.98	0.48
CREDIT SUISSE BANK LOANS	FIXED INCOME	US47009YAK38	JAGUAR HLDG CO II	0	99.80	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAG5080AAF93	JAZZ FINANCING LUX SARL	0	100.50	0.05
CREDIT SUISSE BANK LOANS	FIXED INCOME	US47714FAL85	JETBLUE AIRWAYS CORPORATION	0	101.98	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US48020RAA32	JONES DESLAURIERS INSURA	950,000	105.52	1,002,468.50
CREDIT SUISSE BANK LOANS	FIXED INCOME		K MAC HOLDINGS CORP	0	99.73	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US48244EAJ38	KC MERGERSUB INC	0	100.16	0.03
CREDIT SUISSE BANK LOANS	FIXED INCOME	US49255BAJ35	KESTRA ADVSR SERVCS HOLD A INC	767,248	100.17	768,529.14
CREDIT SUISSE BANK LOANS	FIXED INCOME		KKR APPLE BIDCO LLC	437,529	99.84	436,846.38
CREDIT SUISSE BANK LOANS	FIXED INCOME	US25472PAB67	KOHLER ENERGY CO LLC	750,000	100.08	750,622.50
CREDIT SUISSE BANK LOANS	FIXED INCOME	US48266YAC75	KREF HOLDINGS X LLC	0	97.75	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US50118YAD13	KUEHG CORP	343,820	100.16	344,380.78
CREDIT SUISSE BANK LOANS	FIXED INCOME	US51809EAE59	LASERSHIP INC	695,531	81.40	566,162.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US51809EAB11	LASERSHIP INC	1,074,645	92.95	998,882.16
CREDIT SUISSE BANK LOANS	FIXED INCOME	US52201CAF86	LEARNING CARE GROUP US NO2 INC	0	100.02	0.04
CREDIT SUISSE BANK LOANS	FIXED INCOME	US50220KAB08	LES SCHWAB TIRE CENTERS	475,613	99.97	475,465.49
CREDIT SUISSE BANK LOANS	FIXED INCOME		LIGHT AND WONDER INTERNATIONAL	623,879	100.10	624,483.69
CREDIT SUISSE BANK LOANS	FIXED INCOME		LOIRE FINCO LUXEMBOURG SARL	0	97.50	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME		LOIRE FINCO LUXEMBOURG SARL	1,222,635	97.50	1,192,068.87
CREDIT SUISSE BANK LOANS	FIXED INCOME	US50217UAV98	LTI HLDGS INC	800,000	92.94	743,504.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US50217UAS69	LTI HLDGS INC	2,187,367	98.95	2,164,465.11
CREDIT SUISSE BANK LOANS	FIXED INCOME	US50217UAZ03	LTI HOLDINGS INC	0	98.88	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US50217UAW71	LTI HOLDINGS INC	244,959	98.88	242,203.37
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAL6124KAC44	LUXEMBOURG INVST CMPY 428 SARL	1,368,058	26.21	358,622.71
CREDIT SUISSE BANK LOANS	FIXED INCOME	US55285DAB73	M6 ETX HLDGS II MIDCO LLC	498,734	100.07	499,088.28
CREDIT SUISSE BANK LOANS	FIXED INCOME	US55280FAL58	MA FINANCECO., LLC	0	99.58	0.10
CREDIT SUISSE BANK LOANS	FIXED INCOME	US55821QAA13	MADISON PARK FUNDING LTD	1,500,000	100.64	1,509,644.55
CREDIT SUISSE BANK LOANS	FIXED INCOME	US56085UAB98	MAJORDRIVE HOLDINGS IV LLC	0	100.10	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US56589PAJ49	MARAVAI INTERME HOLDINGS LLC	0	98.13	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US566074AE05	MARBLE POINT CLO XVIII LTD	1,450,000	97.20	1,409,381.73
CREDIT SUISSE BANK LOANS	FIXED INCOME	US56846TAB26	MARINER WEALTH ADVISORS LLC	0	99.88	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US57763TAB98	MAUSER PACKAGING SOLUTIONS	1,977,519	100.28	1,983,016.34
CREDIT SUISSE BANK LOANS	FIXED INCOME	US57776UAH86	MAXLINEAR, INC.	1,000,000	96.25	962,500.00
CREDIT SUISSE BANK LOANS	FIXED INCOME		MEDASSETS SFWR INMT HLNG INC	849,653	62.34	529,707.90
CREDIT SUISSE BANK LOANS	FIXED INCOME		MEDASSETS SOFTWARE INTRMEDIATE	1,019,895	83.94	856,079.15
CREDIT SUISSE BANK LOANS	FIXED INCOME	US58503UAE38	MEDLINE BORROWER LP	1,764,105	100.00	1,764,104.56
CREDIT SUISSE BANK LOANS	FIXED INCOME	US58503UAC71	MEDLINE BORROWER, LP	500,000	100.22	501,075.05
CREDIT SUISSE BANK LOANS	FIXED INCOME	US58506PAF80	MEDPLAST HLDGS INC	1,195,688	99.53	1,190,008.38
CREDIT SUISSE BANK LOANS	FIXED INCOME	US45567YAN58	MH SUB I LLC	953,704	99.30	946,980.47
CREDIT SUISSE BANK LOANS	FIXED INCOME	US55336CAK80	MI WINDOWS AND DOORS LLC	415,002	100.38	416,557.80
CREDIT SUISSE BANK LOANS	FIXED INCOME	US59501NAJ81	MICROCHIP TECHNOLOGY INC	0	99.81	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00214VAE39	MILK SPECIALTIES COMPANY	0	99.25	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME		MINIMAX VIKING GMBH	0	108.04	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US60470HAB33	MIRION TECHNOLOGIES INC	502,915	100.13	503,543.73
CREDIT SUISSE BANK LOANS	FIXED INCOME	US60646CAK36	MISTER CAR WASH HOLDINGS INC	1,059,821	100.17	1,061,590.44
CREDIT SUISSE BANK LOANS	FIXED INCOME	US60672HAC79	MITNICK CORPO PURCHASER INC	417,330	95.42	398,203.61
CREDIT SUISSE BANK LOANS	FIXED INCOME	US55314NAW48	MKS INSTRUMENTS, INC.	1,246,796	99.92	1,245,761.00
CREDIT SUISSE BANK LOANS	FIXED INCOME		MOSEL BIDCO SE	231,709	100.13	231,998.21
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAL6526BAE47	MOTION FINCO SARL	0	99.78	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US553205AJ42	MP CLO III, LTD	1,000,000	96.30	963,037.30
CREDIT SUISSE BANK LOANS	FIXED INCOME	US62871NAM74	NAB HOLDINGS LLC	598,655	99.84	597,721.25
CREDIT SUISSE BANK LOANS	FIXED INCOME	US63939WAG87	NAVICURE INC	0	100.15	0.37
CREDIT SUISSE BANK LOANS	FIXED INCOME	US03880YAC84	NEW ARCLIN US HOLDING CORP	0	99.81	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US64200PAH10	NEW ARCLIN US HOLDING CORP	0	99.81	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME		NEXCYCLE CANADA LTD	240,226	101.50	243,829.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US62910PAF09	NFP CORP	923,448	100.03	923,678.46
CREDIT SUISSE BANK LOANS	FIXED INCOME	US44931VAH69	NIC ACQUISITION CORP	859,729	55.75	479,298.64
CREDIT SUISSE BANK LOANS	FIXED INCOME	XS1690644825	NIDDA BONDCO GMBH	1,300,000	106.52	1,384,751.05
CREDIT SUISSE BANK LOANS	FIXED INCOME		NIDDA HEALTHCARE HOLDING AG	2,000,000	107.13	2,142,655.03
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAG6562AAF49	NOMAD FOODS EUROPE MIDCO LTD	0	0.00	0.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAG6562AAP21	NOMAD FOODS US LLC	550,978	100.07	551,357.97
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAG6562AAM99	NORMAN FOODS LUX S.A.R.L	0	100.07	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAC7279GAC42	NUVEI TECHNOLOGIES CORP	970,533	100.13	971,746.49
CREDIT SUISSE BANK LOANS	FIXED INCOME	US67936UAB70	OLAPLEX INC	0	92.52	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	XA68371YAP80	OPEN TEXT CORPORATION	1,945,095	100.11	1,947,312.75
CREDIT SUISSE BANK LOANS	FIXED INCOME	US68778DAB47	OSCAR ACQUISITIONCO, LLC	575,406	100.19	576,488.19
CREDIT SUISSE BANK LOANS	FIXED INCOME	US69417WAC55	PACIFIC DENTAL SERVICES LLC	1,000,000	99.79	997,920.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US70082HAC07	PARK RIVER HOLDINGS, INC.	0	99.08	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME		PARTICLE INVESTMENTS SARL	148,950	100.13	149,135.70
CREDIT SUISSE BANK LOANS	FIXED INCOME	US70289FAD33	PATAGONIA HLDCCO LLC	834,205	92.25	769,553.87
CREDIT SUISSE BANK LOANS	FIXED INCOME		PEER HOLDING III B V	1,250,000	108.03	1,350,418.39
CREDIT SUISSE BANK LOANS	FIXED INCOME	US70757DAZ24	PENN ENTERTAINMENT, INC.	542,611	100.04	542,817.57

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
CREDIT SUISSE BANK LOANS	FIXED INCOME	US71360HAB33	PERATON CORP	1,926,943	99.81	1,923,339.53
CREDIT SUISSE BANK LOANS	FIXED INCOME	US71376GAF81	PERFORCE SOFTWARE, INC.	2,260,885	98.89	2,235,743.73
CREDIT SUISSE BANK LOANS	FIXED INCOME	US72108PAR55	PIKE CORPORATION	846,236	100.27	848,529.52
CREDIT SUISSE BANK LOANS	FIXED INCOME	US72761JAG13	PLASTIPAK HOLDINGS INC	988,348	99.75	985,877.14
CREDIT SUISSE BANK LOANS	FIXED INCOME	US69346EAG26	PMHC II INC	1,017,881	98.89	1,006,623.69
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAC7365BAD82	POINTCLICKCARE TECHNOLOGIES INC	1,492,615	100.13	1,494,481.17
CREDIT SUISSE BANK LOANS	FIXED INCOME	US80643UAB44	POLAR US BORROWER, LLC	2,830,399	75.31	2,131,658.05
CREDIT SUISSE BANK LOANS	FIXED INCOME	US73108RAB42	POLARIS NEWCO, LLC	2,241,712	98.98	2,218,936.05
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAL5000DAF41	PRA HEALTH SCIENCES INC	128	100.14	128.64
CREDIT SUISSE BANK LOANS	FIXED INCOME	US74028HAE53	PRECISION MEDICINE GROUP LLC	406,812	98.67	401,389.32
CREDIT SUISSE BANK LOANS	FIXED INCOME	US74049LAK70	PREMIER DENTAL SVCS INC	0	99.65	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US74101YAD04	PRESIDIO INC	0	100.25	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US29102TAE29	PRESS GANEY HOLDINGS INC.	0	99.19	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US69345TAE55	PRO MACH GROUP, INC.	0	100.14	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US74274NAL73	PROAMPAC PG BORROWER LLC	450,385	100.00	450,385.44
CREDIT SUISSE BANK LOANS	FIXED INCOME	US74274NAJ28	PROAMPAC PG BORROWER LLC	1,646,245	100.00	1,646,245.30
CREDIT SUISSE BANK LOANS	FIXED INCOME	US74339DAE85	PROJECT ALPHA INTERMEDIATE HDG	0	100.47	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US74339NAE67	PROJECT BOOST PURCHASER LLC	2,683,608	100.20	2,688,867.49
CREDIT SUISSE BANK LOANS	FIXED INCOME	US74339UAS96	PROJECT RUBY ULTIMTE PARNT CRP	748,072	99.80	746,605.76
CREDIT SUISSE BANK LOANS	FIXED INCOME	US74345HAB78	PROOFPOINT, INC.	498,324	100.00	498,329.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US74767EAD94	QUANTUM HEALTH	1,704,550	99.75	1,700,288.40
CREDIT SUISSE BANK LOANS	FIXED INCOME	US74834YAN22	QUEST SOFTWARE US HLDGS INC	2,379,546	75.59	1,798,651.48
CREDIT SUISSE BANK LOANS	FIXED INCOME	US74839XAJ81	QUIKRETE HOLDINGS, INC.	299,904	100.04	300,029.99
CREDIT SUISSE BANK LOANS	FIXED INCOME	US74839XAK54	QUIKRETE HOLDINGS, INC.	750,000	100.00	750,000.00
CREDIT SUISSE BANK LOANS	FIXED INCOME		RADIOLOGY PARTNERS INC	876,096	96.39	844,495.33
CREDIT SUISSE BANK LOANS	FIXED INCOME	US75774EAG08	REDSTONE HOLDCO 2 LP	913,063	82.29	751,377.73
CREDIT SUISSE BANK LOANS	FIXED INCOME	US76118EAE86	RESONETICS, LLC	0	100.09	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US75001CAB00	RVR DEALERSHIP HOLDINGS, LLC	884,884	93.45	826,924.35
CREDIT SUISSE BANK LOANS	FIXED INCOME		RYAN SPECIALTY GROUP LLC	858,373	100.05	858,802.19
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAL8030PAK48	SAMSONITE INTERNATIONAL SA	0	100.19	0.03
CREDIT SUISSE BANK LOANS	FIXED INCOME	US78436CAB90	SCP EYE CARE SERVICES LLC	0	95.50	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US78488CAJ99	SEAWORLD PARKS + ENTERTAIN INC	827,116	99.83	825,668.52
CREDIT SUISSE BANK LOANS	FIXED INCOME	US81527CAP23	SEDGWICK CLAIMS MGMT SRVCS INC	1,482,607	100.15	1,484,875.10
CREDIT SUISSE BANK LOANS	FIXED INCOME	US81759AAC45	SERVICE LOGIC ACQUISITION INC	1,797,710	99.88	1,795,462.70
CREDIT SUISSE BANK LOANS	FIXED INCOME	US81946HAB50	SHAPE TECHNOLOGIES GROUP INC	1,167,117	98.38	1,148,151.69
CREDIT SUISSE BANK LOANS	FIXED INCOME	US81989LAC28	SHARP MIDCO LLC	980,000	99.81	978,167.40
CREDIT SUISSE BANK LOANS	FIXED INCOME		SK NEPTUNE HUSKY FINANCE SARL	296,730	83.24	247,003.75
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAL9000BAC71	SKILLSOFT CORPORATION	0	100.13	0.01
CREDIT SUISSE BANK LOANS	EQUITY		SMI TOPCO LLC	66,842	16.35	1,092,681.55
CREDIT SUISSE BANK LOANS	FIXED INCOME	US83417UAL08	SOLARWINDS HOLDINGS INC	1,313,259	100.25	1,316,542.42
CREDIT SUISSE BANK LOANS	FIXED INCOME	US83420LAK70	SOLENIS INTL L P	0	99.84	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US84410HAC43	SOUTHERN VETERINARY PARTNRS LLC	0	100.00	0.18
CREDIT SUISSE BANK LOANS	FIXED INCOME	US84611YAB65	SOVOS COMPLIANCE LLC	1,234,108	98.99	1,221,631.56
CREDIT SUISSE BANK LOANS	FIXED INCOME		SRAM LLC	720,026	99.88	719,125.98
CREDIT SUISSE BANK LOANS	FIXED INCOME	US78466YQA17	SRS DISTRIBUTION INC	2,307,056	100.46	2,317,738.04
CREDIT SUISSE BANK LOANS	FIXED INCOME	US78466YAN85	SRS DISTRIBUTION INC.	0	100.61	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US78466DBE31	SS C TECHNOLOGIES INC	925,784	100.00	925,746.91
CREDIT SUISSE BANK LOANS	FIXED INCOME	US78466DBD57	SS C TECHNOLOGIES INC	980,530	100.00	980,490.28
CREDIT SUISSE BANK LOANS	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	19,301,690	100.00	19,301,690.14
CREDIT SUISSE BANK LOANS	FIXED INCOME	US78957LAF94	ST GEORGES UNIVERSITY SHLT SRV	711,886	99.73	709,927.89
CREDIT SUISSE BANK LOANS	FIXED INCOME	US85571BBB09	STARWOOD PROPERTY TRUST	500,000	100.80	503,979.50
CREDIT SUISSE BANK LOANS	FIXED INCOME	US85570DAE22	STARWOOD PROPERTY TRUST INC	0	100.13	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US85570DAF96	STARWOOD PROPERTY TRUST INC	0	100.13	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US85570DAH52	STARWOOD PROPERTY TRUST INC	747,476	99.88	746,541.42
CREDIT SUISSE BANK LOANS	FIXED INCOME	US86210LAC28	STORABLE INC	672,302	100.04	672,584.01
CREDIT SUISSE BANK LOANS	FIXED INCOME		STRATEGIC MATERIALS HLDNG CORP	243,621	100.00	243,620.52
CREDIT SUISSE BANK LOANS	FIXED INCOME		STRATEGIC MATERIALS HLDNG CORP	302,506	101.50	307,043.94
CREDIT SUISSE BANK LOANS	FIXED INCOME	US86274EAC12	STRATEGIC MATLS HLDG CORP	0	59.50	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US90320BAA70	SUNRISE FINCO I BV	611,000	89.25	545,303.94
CREDIT SUISSE BANK LOANS	FIXED INCOME	US86880NAZ69	SURGERY CENTER HOLDINGS INC	901,454	100.40	905,086.42
CREDIT SUISSE BANK LOANS	FIXED INCOME	US87114UAB98	SYCAMORE BUYER LLC	498,734	97.44	485,956.61
CREDIT SUISSE BANK LOANS	FIXED INCOME	US87190HAC34	SYMPLR SOFTWARE INC	1,112,297	94.00	1,045,558.79
CREDIT SUISSE BANK LOANS	FIXED INCOME	US87157DAG43	SYNAPTICS INC	1,239,000	90.00	1,115,092.19
CREDIT SUISSE BANK LOANS	FIXED INCOME	US876511AF32	TASEKO MINES LTD	1,000,000	100.41	1,004,091.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US87854HAC07	TECHNIMARK HOLDINGS LLC	1,339,184	100.06	1,340,027.93
CREDIT SUISSE BANK LOANS	FIXED INCOME		TECTA AMERICA CORP	1,265,632	100.13	1,267,214.21
CREDIT SUISSE BANK LOANS	FIXED INCOME	US88023HAG56	TEMPO ACQUISITION LLC	1,600,471	100.25	1,604,472.60
CREDIT SUISSE BANK LOANS	FIXED INCOME	US87247EAW93	TI GROUP AUTOMOTIVE SYSTEM LLC	0	100.17	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US87247EAY59	TI GROUP AUTOMOTIVE SYSTEMS LL	926,880	100.17	928,427.56
CREDIT SUISSE BANK LOANS	FIXED INCOME	US09227HAC43	TRANSACT HOLDINGS, INC.	1,695,078	100.16	1,697,721.95
CREDIT SUISSE BANK LOANS	FIXED INCOME		TRICORBRAUN HOLDINGS INC	0	98.75	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00184NAB38	TRICORBRAUN HOLDINGS INC.	880,642	98.75	869,634.22
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00216EAE95	TRIDENT TPI HOLDINGS INC	0	99.96	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US00216EAH27	TRIDENT TPI HOLDINGS INC	1,921,291	100.01	1,921,540.99
CREDIT SUISSE BANK LOANS	FIXED INCOME		TRONOX FINANCE LLC	0	99.97	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US89787RAH57	TRUGREEN LIMITED PARTNERSHIP	0	97.19	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US89787RAK86	TRUGREEN LIMITED PARTNERSHIP	2,250,000	77.50	1,743,750.00
CREDIT SUISSE BANK LOANS	FIXED INCOME		TRUIST INSURANCE HOLDINGS LLC	176,087	100.50	176,967.44
CREDIT SUISSE BANK LOANS	FIXED INCOME		TRUIST INSURANCE HOLDINGS LLC	1,152,494	99.83	1,150,569.23
CREDIT SUISSE BANK LOANS	FIXED INCOME		TTF HOLDINGS LLC	500,000	100.00	500,000.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US90010LAC63	TURING MIDCO LLC	0	99.06	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US90266UAJ25	UFC HOLDINGS LLC	2,238,567	100.13	2,241,365.15
CREDIT SUISSE BANK LOANS	FIXED INCOME	US90279XAA00	UKG INC	500,000	101.87	509,363.50

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
CREDIT SUISSE BANK LOANS	FIXED INCOME	US90385KAB70	UKG, INC,	0	100.48	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US89841EAB11	UKG, INC,	3,127,874	100.48	3,142,731.82
CREDIT SUISSE BANK LOANS	FIXED INCOME	US90385YAE14	ULTRA CLEAN HOLDINGS INC	517,495	99.50	514,907.35
CREDIT SUISSE BANK LOANS	CASH		US DOLLAR	-1,654,185	1.00	-1,654,185.04
CREDIT SUISSE BANK LOANS	FIXED INCOME	US90350DAF50	US FARATHANE LLC	0	100.00	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US90372AAJ79	US RADIOLOGY SPECIALISTS INC	820,157	100.09	820,927.68
CREDIT SUISSE BANK LOANS	FIXED INCOME	US90351NAE58	USI INC	0	100.00	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US92210XAE04	VANTAGE SPLTY CHEMICALS INC	1,671,438	98.59	1,647,938.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US92332DAC11	VENTURE CDO LTD	1,500,000	88.02	1,320,265.95
CREDIT SUISSE BANK LOANS	FIXED INCOME	US92331LBA70	VENTURE CDO LTD	1,550,000	93.02	1,441,758.70
CREDIT SUISSE BANK LOANS	FIXED INCOME	US92331EAE68	VENTURE CDO LTD	1,610,000	92.50	1,489,252.58
CREDIT SUISSE BANK LOANS	FIXED INCOME		VERISURE HOLDING AB	2,000,000	107.44	2,148,789.43
CREDIT SUISSE BANK LOANS	FIXED INCOME	US92537EAC21	VERTIV GROUP CORPORATION	0	100.15	0.12
CREDIT SUISSE BANK LOANS	FIXED INCOME	US92537EAD04	VERTIV GROUP CORPORATION	1,732,911	100.15	1,735,441.22
CREDIT SUISSE BANK LOANS	FIXED INCOME	US91820UAS96	VFH PARENT LLC	1,601,324	99.72	1,596,824.68
CREDIT SUISSE BANK LOANS	FIXED INCOME	US92558BAG32	VIBRANT CLO LTD	1,000,000	100.04	1,000,384.40
CREDIT SUISSE BANK LOANS	FIXED INCOME	US69357VAA35	VIBRANTZ TECH INC	450,000	92.35	415,572.35
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAG9368PBE34	VIRGIN MEDIA BRISTOL LLC	1,000,000	98.91	989,110.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	US92837TAA07	VIRTUSA CORP	979,000	89.32	874,416.40
CREDIT SUISSE BANK LOANS	FIXED INCOME	US92828KAN28	VIRTUSA CORPORATION	0	100.13	0.36
CREDIT SUISSE BANK LOANS	FIXED INCOME	US91834WAC47	VS BUYER LLC	621,577	99.94	621,191.78
CREDIT SUISSE BANK LOANS	FIXED INCOME	US93148QAH39	WALKER + DUNLOP INC	912,135	99.75	909,854.47
CREDIT SUISSE BANK LOANS	FIXED INCOME		WATCHGUARD TECHNOLOGIES INC	497,873	98.04	488,124.47
CREDIT SUISSE BANK LOANS	FIXED INCOME		WEC US HOLDINGS LTD.	721,717	99.86	720,670.16
CREDIT SUISSE BANK LOANS	FIXED INCOME	US92943LAC46	WESTERN DENTAL SERVICES INC	200,858	60.08	120,681.39
CREDIT SUISSE BANK LOANS	FIXED INCOME	US74049LAP67	WESTERN DENTAL SERVICES INC.	1,965,608	60.08	1,180,996.22
CREDIT SUISSE BANK LOANS	FIXED INCOME	US96244UAF49	WHATABRANDS LLC	524,184	100.00	524,157.59
CREDIT SUISSE BANK LOANS	FIXED INCOME	US96350TAC45	WHITE CAP BUYER LLC	759,832	100.26	761,807.65
CREDIT SUISSE BANK LOANS	FIXED INCOME	US96925HAG74	WILLIAM MORRIS ENDEAVOR ENT LL	0	110.00	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US96925HAF91	WILLIAM MORRIS ENDEAVOR ENTMT	3,667,522	99.86	3,662,277.40
CREDIT SUISSE BANK LOANS	FIXED INCOME	US97815UAH77	WOMENS CARE ENTERPRISES LLC	2,017,201	89.19	1,799,100.97
CREDIT SUISSE BANK LOANS	FIXED INCOME	US98082EAD67	WOOF HOLDINGS INC	566,873	59.38	336,581.11
CREDIT SUISSE BANK LOANS	FIXED INCOME	US98082EAB02	WOOF HOLDINGS INC.	1,391,629	79.00	1,099,387.22
CREDIT SUISSE BANK LOANS	FIXED INCOME	US98215PAC32	WRENCH GROUP LLC	0	100.25	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	US92938NAJ28	WTG HLDGS III CORP	0	99.75	0.01
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAC9875CAE30	XPLORNET COMMUNICATIONS INC	1,750,000	20.00	350,000.00
CREDIT SUISSE BANK LOANS	FIXED INCOME	XAC8614YAD58	XPLORNET COMMUNICATIONS INC	1,219,784	45.27	552,147.57
CREDIT SUISSE BANK LOANS	FIXED INCOME	US98931YAD58	ZEKELMAN INDUSTRIES INC	923,688	100.01	923,817.54
CREDIT SUISSE BANK LOANS	FIXED INCOME		ZEP INC	0	93.50	0.02
CREDIT SUISSE BANK LOANS	FIXED INCOME	US98981BAA08	ZI TECH LLC/ZI FIN CORP	1,000,000	90.02	900,173.90
CREDIT SUISSE COMMODITY	FUTURE		BRENT CRUDE FUTR JUL24	278,000	86.15	0.00
CREDIT SUISSE COMMODITY	FUTURE		COFFEE 'C' FUTURE JUL24	2,325,000	1.88	0.00
CREDIT SUISSE COMMODITY	FUTURE		COFFEE 'C' FUTURE MAY24	2,325,000	1.89	0.00
CREDIT SUISSE COMMODITY	FUTURE		COPPER FUTURE JUL24	1,975,000	4.04	0.00
CREDIT SUISSE COMMODITY	FUTURE		COPPER FUTURE MAY24	2,000,000	4.01	0.00
CREDIT SUISSE COMMODITY	FUTURE		CORN FUTURE JUL24	3,515,000	4.55	0.00
CREDIT SUISSE COMMODITY	FUTURE		COTTON NO.2 FUTR MAY24	5,600,000	0.91	0.00
CREDIT SUISSE COMMODITY	FIXED INCOME	US3135GAAE77	FANNIE MAE	2,600,000	99.89	2,597,165.66
CREDIT SUISSE COMMODITY	FIXED INCOME	US3135G06W85	FANNIE MAE	11,500,000	99.42	11,433,589.46
CREDIT SUISSE COMMODITY	FIXED INCOME	US3133ENYU80	FEDERAL FARM CREDIT BANK	4,300,000	100.00	4,300,084.84
CREDIT SUISSE COMMODITY	FIXED INCOME	US3130B07B97	FEDERAL HOME LOAN BANK	700,000	100.01	700,091.00
CREDIT SUISSE COMMODITY	FIXED INCOME	US3130AWLH13	FEDERAL HOME LOAN BANK	3,200,000	100.11	3,203,627.81
CREDIT SUISSE COMMODITY	FIXED INCOME	US3130AWPC89	FEDERAL HOME LOAN BANK	3,700,000	100.01	3,700,382.91
CREDIT SUISSE COMMODITY	FIXED INCOME	US3134GYEK49	FREDDIE MAC	4,500,000	99.83	4,492,325.25
CREDIT SUISSE COMMODITY	FIXED INCOME	US3134GXSA471	FREDDIE MAC	5,500,000	98.93	5,441,256.15
CREDIT SUISSE COMMODITY	FUTURE		GASOLINE RBOB FUT JUL24	1,218,000	2.65	0.00
CREDIT SUISSE COMMODITY	FUTURE		GASOLINE RBOB FUT MAY24	1,764,000	2.72	0.00
CREDIT SUISSE COMMODITY	FUTURE		GOLD 100 OZ FUTR JUN24	20,100	2,238.40	0.00
CREDIT SUISSE COMMODITY	FUTURE		KC HRW WHEAT FUT JUL24	410,000	5.80	0.00
CREDIT SUISSE COMMODITY	FUTURE		KC HRW WHEAT FUT MAY24	415,000	5.85	0.00
CREDIT SUISSE COMMODITY	FUTURE		LEAN HOGS FUTURE JUN24	7,240,000	1.01	0.00
CREDIT SUISSE COMMODITY	FUTURE		LIVE CATTLE FUTR JUN24	5,800,000	1.80	0.00
CREDIT SUISSE COMMODITY	FUTURE		LME LEAD FUTURE JUN24	1,175	2,052.52	0.00
CREDIT SUISSE COMMODITY	FUTURE		LME NICKEL FUTURE JUN24	450	16,740.32	0.00
CREDIT SUISSE COMMODITY	FUTURE		LME PRI ALUM FUTR JUN24	5,175	2,334.64	0.00
CREDIT SUISSE COMMODITY	FUTURE		LME ZINC FUTURE JUN24	2,800	2,435.17	0.00
CREDIT SUISSE COMMODITY	FUTURE		LOW SU GASOIL G MAY24	10,500	808.00	0.00
CREDIT SUISSE COMMODITY	FUTURE		NATURAL GAS FUTR MAY24	8,750,000	1.76	0.00
CREDIT SUISSE COMMODITY	FUTURE		NY HARB ULSD FUT MAY24	2,352,000	2.62	0.00
CREDIT SUISSE COMMODITY	FUTURE		SILVER FUTURE JUL24	550,000	25.16	0.00
CREDIT SUISSE COMMODITY	FUTURE		SOYBEAN FUTURE MAY24	1,350,000	11.92	0.00
CREDIT SUISSE COMMODITY	FUTURE		SOYBEAN MEAL FUTR MAY24	27,300	337.70	0.00
CREDIT SUISSE COMMODITY	FUTURE		SOYBEAN OIL FUTR DEC24	8,040,000	0.48	0.00
CREDIT SUISSE COMMODITY	FUTURE		SOYBEAN OIL FUTR MAY24	12,000,000	0.48	0.00
CREDIT SUISSE COMMODITY	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	4,494,654	100.00	4,494,653.89
CREDIT SUISSE COMMODITY	FUTURE		SUGAR 11 (WORLD) MAY24	37,856,000	0.23	0.00
CREDIT SUISSE COMMODITY	FIXED INCOME	US912797JN80	TREASURY BILL	400,000	99.78	399,121.75
CREDIT SUISSE COMMODITY	FIXED INCOME	US912797HH31	TREASURY BILL	2,800,000	99.55	2,787,270.53
CREDIT SUISSE COMMODITY	FIXED INCOME	US912797GB79	TREASURY BILL	4,000,000	98.56	3,942,261.68
CREDIT SUISSE COMMODITY	CASH		US DOLLAR	1,838,151	1.00	1,838,151.19
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CDE84	US TREASURY FRN	0	0.00	0.00
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CFS52	US TREASURY FRN	17,000,000	100.04	17,006,812.58
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CGY12	US TREASURY FRN	18,100,000	100.04	18,106,699.35

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CGF23	US TREASURY FRN	20,000,000	100.10	20,019,248.00
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CEL19	US TREASURY FRN	24,000,000	99.98	23,994,123.84
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CHS35	US TREASURY FRN	24,300,000	99.96	24,289,184.07
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CJD48	US TREASURY FRN	26,700,000	100.03	26,707,948.86
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CFD83	US TREASURY FRN	32,000,000	99.99	31,997,274.56
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CJU62	US TREASURY FRN	50,200,000	100.10	50,252,215.03
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CHV63	US TREASURY N/B	3,800,000	100.20	3,807,718.75
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CFG15	US TREASURY N/B	4,000,000	99.16	3,966,250.00
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CHN48	US TREASURY N/B	4,000,000	99.82	3,992,968.76
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CGL90	US TREASURY N/B	4,400,000	98.76	4,345,343.73
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CHU80	US TREASURY N/B	4,600,000	99.62	4,582,390.65
CREDIT SUISSE COMMODITY	FIXED INCOME	US91282CGN56	US TREASURY N/B	6,200,000	99.59	6,174,812.50
CREDIT SUISSE COMMODITY	FUTURE		WHEAT FUTURE(CBT) MAY24	1,305,000	5.60	0.00
CREDIT SUISSE COMMODITY	FUTURE		WTI CRUDE FUTURE JUL24	285,000	81.67	0.00
CREDIT SUISSE COMMODITY	FUTURE		WTI CRUDE FUTURE MAY24	1,000	83.17	0.00
CRESCENT CAPITAL	FIXED INCOME	US00488PAR64	ACRISURE LLC	3,990,000	100.25	3,999,975.00
CRESCENT CAPITAL	FIXED INCOME	US00737RAG56	ADTALEM GLOBAL EDUCATION INC	0	100.29	0.03
CRESCENT CAPITAL	FIXED INCOME		AHEAD DB HOLDINGS LLC	1,822,000	100.27	1,826,846.52
CRESCENT CAPITAL	FIXED INCOME	US00900YAE68	AIMBRIDGE ACQUISITION CO INC	6,695,587	97.75	6,544,936.22
CRESCENT CAPITAL	FIXED INCOME	US00145AAB98	AIT WORLDWIDE LOGISTICS INC	4,677,879	100.13	4,683,726.14
CRESCENT CAPITAL	FIXED INCOME	US01957TAU16	ALLIED UNIVERSAL HOLDCO LLC	4,972,506	100.20	4,982,252.38
CRESCENT CAPITAL	FIXED INCOME	US00165PAC95	AMCP CLEAN ACQUISITION CO, LLC	0	99.00	0.01
CRESCENT CAPITAL	FIXED INCOME	US02376CBM64	AMERICAN AIRLINES, INC.	2,976,000	100.25	2,983,440.00
CRESCENT CAPITAL	FIXED INCOME	US00187GAC33	AP CORE HOLDINGS II LLC	437,500	97.90	428,312.50
CRESCENT CAPITAL	FIXED INCOME	US00187GAD16	AP CORE HOLDINGS II LLC	6,274,000	97.78	6,134,403.50
CRESCENT CAPITAL	FIXED INCOME	US03769NAA28	APIDOS CLO LTD	1,175,000	102.20	1,200,874.09
CRESCENT CAPITAL	FIXED INCOME	US03960DAB91	ARCLINE FM HOLDINGS, LLC	3,140,229	100.00	3,140,229.00
CRESCENT CAPITAL	FIXED INCOME	US00192XAA37	ARES CLO LTD	1,100,000	100.10	1,101,052.59
CRESCENT CAPITAL	EQUITY		ASP MCS ACQUISITION CORP.	8,101	7.00	56,707.00
CRESCENT CAPITAL	FIXED INCOME		ASPIRE BAKERIES HOLDINGS LLC	2,203,000	100.17	2,206,679.01
CRESCENT CAPITAL	FIXED INCOME	US06832FAE79	BARRACUDA NETWORKS INC	2,944,000	89.54	2,636,116.48
CRESCENT CAPITAL	FIXED INCOME		BAYSIDE OPCO LLC	536,736	31.97	171,594.49
CRESCENT CAPITAL	FIXED INCOME		BAYSIDE OPCO LLC	321,119	100.00	321,119.13
CRESCENT CAPITAL	FIXED INCOME		BAYSIDE OPCO LLC	542,329	98.97	536,735.98
CRESCENT CAPITAL	FIXED INCOME		BAYSIDE OPCO LLC	1,517,311	100.00	1,517,311.32
CRESCENT CAPITAL	FIXED INCOME	XAG0757GAF90	BIFM US FINANCE LLC	2,631,000	100.38	2,640,866.25
CRESCENT CAPITAL	FIXED INCOME	US09179FAU66	BJS WHOLESALE CLUB INC	0	100.29	0.01
CRESCENT CAPITAL	FIXED INCOME		BLUE RIBBON LLC	6,173,798	86.95	5,368,117.48
CRESCENT CAPITAL	FIXED INCOME	US09631DAAT2	BLUEMOUNTAIN CLO LTD	1,830,000	95.00	1,738,452.24
CRESCENT CAPITAL	FIXED INCOME	US09630CAE21	BLUEMOUNTAIN CLO LTD	2,250,000	96.72	2,176,287.53
CRESCENT CAPITAL	FIXED INCOME	US09630TAA34	BLUEMOUNTAIN CLO LTD	3,500,000	93.23	3,263,119.65
CRESCENT CAPITAL	FIXED INCOME	US10620UAF93	BRAZOS DELAWARE II, LLC	3,007,615	100.20	3,013,720.02
CRESCENT CAPITAL	EQUITY		CALIFORNIA PIZZA KITCHEN, INC	523	18.50	9,675.50
CRESCENT CAPITAL	FIXED INCOME	US138927AJ72	CANYON CAPITAL CLO LTD	2,375,000	101.25	2,404,748.78
CRESCENT CAPITAL	FIXED INCOME	US15649EAF16	CENTURY CASINOS INC.	4,594,682	97.81	4,494,196.41
CRESCENT CAPITAL	FIXED INCOME	US16308TAE10	CHEFS WAREHOUSE LE CO LLC THE	0	0.00	0.00
CRESCENT CAPITAL	FIXED INCOME		CHEFS WRHOUSE LESNG CO LLC THE	3,683,143	99.95	3,681,301.55
CRESCENT CAPITAL	FIXED INCOME	US181593AP93	CLARKE AMERICAN CORP	0	98.50	0.06
CRESCENT CAPITAL	FIXED INCOME	US18269PAB85	CLAROS MORTGAGE TRUST INC	0	93.50	0.01
CRESCENT CAPITAL	FIXED INCOME	US18269PAC68	CLAROS MORTGAGE TRUST, INC.	4,534,757	93.50	4,239,998.23
CRESCENT CAPITAL	FIXED INCOME	US12656AAE91	CNT HOLDINGS I CORP	0	0.00	0.00
CRESCENT CAPITAL	FIXED INCOME	US21652EAE68	COMET ACQUISITION CORP	3,079,971	94.00	2,895,173.06
CRESCENT CAPITAL	FIXED INCOME	US21652EAF34	COMET ACQUISITION INC	4,201,170	99.75	4,190,667.08
CRESCENT CAPITAL	FIXED INCOME	US21651CAF86	COOLSYS INC	4,583,371	97.88	4,485,974.02
CRESCENT CAPITAL	FIXED INCOME	US21775JAC18	CORA HEALTH HOLDINGS CORP	2,731,299	96.00	2,622,047.06
CRESCENT CAPITAL	FIXED INCOME	US21775JAD90	CORA HEALTH HOLDINGS CORP	6,917,497	96.00	6,640,796.84
CRESCENT CAPITAL	FIXED INCOME	US21871LAB18	COREL CORPORATION	6,667,366	98.15	6,544,019.95
CRESCENT CAPITAL	FIXED INCOME	US22526YAB02	CREATION TECHNOLOGIES INC.	6,966,125	97.00	6,757,141.57
CRESCENT CAPITAL	FIXED INCOME	US12658UAB98	CTC HOLDINGS LP	7,430,642	99.50	7,393,488.80
CRESCENT CAPITAL	FIXED INCOME	US23340DAR35	CUSHMAN WAKEFIELD US BORROWER	3,990,000	100.13	3,994,987.50
CRESCENT CAPITAL	FIXED INCOME	US25400YAH18	DIGITAL ROOM HOLDINGS INC	0	95.50	0.01
CRESCENT CAPITAL	FIXED INCOME	US78473KAB52	DIGITAL ROOM HOLDINGS, INC.	6,574,666	93.44	6,143,236.02
CRESCENT CAPITAL	FIXED INCOME	US25471YAF97	DISCOVERORG LLC	0	99.75	0.01
CRESCENT CAPITAL	FIXED INCOME	US26246FAA30	DRYDEN SENIOR LOAN FUND	2,850,000	97.21	2,770,521.20
CRESCENT CAPITAL	FIXED INCOME		EAB GLOBAL INC	0	99.95	0.01
CRESCENT CAPITAL	FIXED INCOME	US28166DAB82	EDWARD DON CO LLC	0	99.75	0.01
CRESCENT CAPITAL	FIXED INCOME	US29210RAB15	EMPIRE TODAY LLC	1,725,272	81.00	1,397,470.03
CRESCENT CAPITAL	EQUITY	US29270R1023	ENERGY + EXPLORATION PARTNER	70	1,000.00	70,000.00
CRESCENT CAPITAL	FIXED INCOME	US29276MAP23	ENERGYSOLUTIONS, LLC	4,065,545	100.36	4,080,302.93
CRESCENT CAPITAL	FIXED INCOME	US30015FAG19	EVERGREEN ACQCO 1 LP	4,329,938	100.16	4,336,692.21
CRESCENT CAPITAL	FIXED INCOME	US30233PAB67	EYECARE PARTNERS LLC	0	52.50	0.03
CRESCENT CAPITAL	FIXED INCOME	US34639HAC43	FORMING MACHINING INDS HLDGS L	0	82.50	0.02
CRESCENT CAPITAL	FIXED INCOME	US34965PAD87	FORTREA HOLDINGS INC.	905,930	100.25	908,194.71
CRESCENT CAPITAL	FIXED INCOME	US36257BAA70	GARDA WORLD SECURITY COR	2,122,000	100.24	2,127,105.53
CRESCENT CAPITAL	FIXED INCOME		GGC APERIO HOLDINGS LP	0	99.50	0.01
CRESCENT CAPITAL	FIXED INCOME	US37610GAB41	GIMLI PARENT CORP	0	100.38	0.01
CRESCENT CAPITAL	FIXED INCOME	US37960JAA60	GLOBAL AIR LEASE CO LTD	3,688,721	95.11	3,508,447.67
CRESCENT CAPITAL	FIXED INCOME	US380355AH08	GOEASY LTD	900,000	106.62	959,582.70
CRESCENT CAPITAL	FIXED INCOME	US40467AAH23	HAH GROUP HLDG CO LLC	3,968,885	99.38	3,944,079.84
CRESCENT CAPITAL	FIXED INCOME	US42804VBD29	HERTZ CORPORATION	5,000,000	97.05	4,852,500.00
CRESCENT CAPITAL	FIXED INCOME	US91823JAE29	ILLUMINATE MERGER SUB CORP.	3,374,000	99.15	3,345,321.00
CRESCENT CAPITAL	FIXED INCOME	US45674KAF21	INFINITE BIDCO LLC	7,437,000	84.08	6,253,252.71
CRESCENT CAPITAL	FIXED INCOME	US46271BAB62	IRIS HOLDINGS INC.	3,782,067	95.47	3,610,815.35

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
CRESCENT CAPITAL	FIXED INCOME	US46488HAB24	ISOLVED INC	4,000,000	100.44	4,017,520.00
CRESCENT CAPITAL	FIXED INCOME		J + J VENTURES GAMING LLC	1,300,000	98.88	1,285,375.00
CRESCENT CAPITAL	FIXED INCOME	US46604BAB45	J+J VENTURES GAMING LLC	3,459,378	99.10	3,428,382.08
CRESCENT CAPITAL	FIXED INCOME	US48238YAC21	KAMC HOLDINGS INC	0	98.38	0.02
CRESCENT CAPITAL	FIXED INCOME	US49372FAL76	KEYW CORP	0	100.00	0.01
CRESCENT CAPITAL	FIXED INCOME	US48254MAA18	KKR FINANCIAL CLO LTD	3,500,000	98.89	3,460,980.60
CRESCENT CAPITAL	FIXED INCOME	US49865NAT72	KLOCKNER PENTAPLAST	7,010,014	93.75	6,571,888.22
CRESCENT CAPITAL	FIXED INCOME		KRONOS ACQUISITION HOLDINGS	3,362,253	100.13	3,366,456.14
CRESCENT CAPITAL	FIXED INCOME	US50168EAN22	LABL, INC.	6,440,653	97.81	6,299,409.36
CRESCENT CAPITAL	FIXED INCOME		LASERAWAY INTERM HOLD II LLC	7,197,239	99.33	7,149,233.37
CRESCENT CAPITAL	FIXED INCOME		LENDER MCS ACQUISITION CORP	196,445	75.00	147,334.02
CRESCENT CAPITAL	FIXED INCOME	US52675EAJ38	LERETA LLC	7,550,453	75.00	5,662,839.69
CRESCENT CAPITAL	FIXED INCOME	XAG6368CAB54	LIFEMILES LTD	0	99.20	0.03
CRESCENT CAPITAL	FIXED INCOME	XAG6368CAE93	LIFEMILES LTD	7,038,811	99.86	7,028,604.39
CRESCENT CAPITAL	FIXED INCOME	US53633HAC07	LIQUID TECH SOLUTIONS LLC	6,343,692	98.25	6,232,677.15
CRESCENT CAPITAL	FIXED INCOME		LSCS HOLDINGS, INC.	3,244,260	98.25	3,187,485.65
CRESCENT CAPITAL	FIXED INCOME	US50221BAD55	LSF11 TRINITY BIDCO, INC.	2,433,213	100.25	2,439,295.91
CRESCENT CAPITAL	FIXED INCOME	US55822CAA18	MADISON PARK FUNDING LTD	850,000	98.01	833,065.54
CRESCENT CAPITAL	FIXED INCOME	US55282CAE66	MAG DS CORP	4,630,134	95.38	4,415,990.09
CRESCENT CAPITAL	FIXED INCOME	US55936RAB96	MAGNATE WORLDWIDE LLC	8,583,394	96.00	8,240,058.50
CRESCENT CAPITAL	FIXED INCOME	US55955JAA51	MAGNETITE CLO LTD	2,950,000	99.75	2,942,690.79
CRESCENT CAPITAL	FIXED INCOME		MALLINCKRODT INTERNA FIN SA	0	75.42	0.02
CRESCENT CAPITAL	FIXED INCOME	US56606EAA73	MARBLE POINT CLO LTD	1,500,000	99.68	1,495,257.00
CRESCENT CAPITAL	FIXED INCOME	US56607KAJ34	MARBLE POINT CLO XIX LTD	500,000	98.22	491,094.35
CRESCENT CAPITAL	FIXED INCOME	US55281RAC88	MB AEROSPACE HLDGS II CORP	0	99.00	0.02
CRESCENT CAPITAL	FIXED INCOME	US55336CAB81	MI WINDOWS AND DOORS LLC	0	101.13	0.01
CRESCENT CAPITAL	FIXED INCOME	US59921PAB22	MILEAGE PLUS HOLDINGS LLC	0	0.00	0.00
CRESCENT CAPITAL	FIXED INCOME		MOSEL BIDCO SE	2,388,000	100.13	2,390,985.00
CRESCENT CAPITAL	FIXED INCOME	US62984CAB90	NAKED JUICE LLC	5,500,000	80.53	4,429,205.00
CRESCENT CAPITAL	FIXED INCOME	US63689EAW57	NATIONAL MENTOR HOLDINGS, INC.	7,400,000	81.83	6,055,642.02
CRESCENT CAPITAL	FIXED INCOME	US64134RAA32	NEUBERGER BERMAN CLO LTD	2,750,000	99.82	2,744,942.48
CRESCENT CAPITAL	FIXED INCOME	US65343UAF93	NEXUS BUYER LLC	4,674,000	99.09	4,631,653.56
CRESCENT CAPITAL	FIXED INCOME	US65557PAD69	NORDAM GROUP INC THE	5,984,823	94.00	5,625,733.27
CRESCENT CAPITAL	FIXED INCOME	US67707HAA59	OAK HILL CREDIT PARTNERS	725,000	99.93	724,458.14
CRESCENT CAPITAL	FIXED INCOME	US67114DAA19	OAK HILL CREDIT PARTNERS	2,450,000	100.60	2,464,624.05
CRESCENT CAPITAL	FIXED INCOME	US67577PAA49	OCTAGON 56 LTD	1,000,000	96.16	961,552.30
CRESCENT CAPITAL	FIXED INCOME	US67611YAH80	ODYSSEY LOGISTICS + TECH CORP	4,465,799	99.86	4,459,680.92
CRESCENT CAPITAL	FIXED INCOME	US67116GAA22	OFSI FUND LTD	1,500,000	101.44	1,521,641.40
CRESCENT CAPITAL	FIXED INCOME	US69145LAC81	OXFORD FIN LLC/CO ISS II	3,900,000	94.83	3,698,524.05
CRESCENT CAPITAL	FIXED INCOME	US71360HAG20	PERATON CORP	4,163,843	100.15	4,170,088.94
CRESCENT CAPITAL	FIXED INCOME	US69339HAB50	PFS HLDG CORP	0	39.00	0.01
CRESCENT CAPITAL	FIXED INCOME	US72813NAU90	PLAYPOWER INC	6,655,804	94.50	6,289,734.52
CRESCENT CAPITAL	FIXED INCOME		PROFESSIONAL PHYSICAL THERAPY	0	100.00	0.05
CRESCENT CAPITAL	FIXED INCOME	US74349EAQ70	PROSPECT MED HLDGS INC	0	96.75	0.01
CRESCENT CAPITAL	FIXED INCOME		PT INTERMEDIATE HLDNGS III LLC	0	99.00	0.01
CRESCENT CAPITAL	FIXED INCOME		PT INTERMEDIATE HLDNGS III LLC	874,913	100.50	879,287.06
CRESCENT CAPITAL	FIXED INCOME		PT INTERMEDIATE HLDNGS III LLC	2,145,553	99.50	2,134,825.08
CRESCENT CAPITAL	FIXED INCOME		PT INTERMEDIATE HLDNGS III LLC	2,606,963	100.50	2,619,997.33
CRESCENT CAPITAL	FIXED INCOME		PT INTERMEDIATE HLDNGS III LLC	1,350,906	99.50	1,344,151.72
CRESCENT CAPITAL	FIXED INCOME	US75079MAA71	RAILWORKS HOLDINGS LP/R	3,525,000	99.22	3,497,379.86
CRESCENT CAPITAL	FIXED INCOME	US75444JAC80	RAVN AIR GROUP	0	14.00	0.02
CRESCENT CAPITAL	EQUITY		RAVN AIR GROUP	1,114	67.50	75,195.00
CRESCENT CAPITAL	FIXED INCOME	US75774EAG08	REDSTONE HOLDCO 2 LP	2,523,064	82.29	2,076,279.84
CRESCENT CAPITAL	FIXED INCOME		RENTPATH INC	183,750	90.00	165,375.21
CRESCENT CAPITAL	FIXED INCOME		RENTPATH INC	495,901	91.00	451,269.86
CRESCENT CAPITAL	EQUITY		RESOLUTE INVESTMENT MANAGERS	57,137	20.00	1,142,740.00
CRESCENT CAPITAL	FIXED INCOME	US04635WAJ36	RESOLUTE INVESTMENT MANGRS INC	7,526,888	15.00	1,129,033.13
CRESCENT CAPITAL	FIXED INCOME	US76676UAB26	RINCHEM COMPANY, LLC	6,579,909	88.75	5,839,669.20
CRESCENT CAPITAL	FIXED INCOME		RISEING TIDE HOLDINGS INC	5,699,459	5.50	313,470.25
CRESCENT CAPITAL	FIXED INCOME	US78158EAB11	RUNNER BUYER INC.	2,974,503	75.25	2,238,313.19
CRESCENT CAPITAL	FIXED INCOME	US78516EAB83	SABERT CORPORATION	0	100.21	0.01
CRESCENT CAPITAL	FIXED INCOME	US81124MAA09	SCULPTOR CLO LTD	1,300,000	99.68	1,295,863.40
CRESCENT CAPITAL	FIXED INCOME		SHO HOLDING I CORPORATION	816	70.00	571.40
CRESCENT CAPITAL	FIXED INCOME		SHUTTERFLY INC	843,935	100.50	848,154.68
CRESCENT CAPITAL	FIXED INCOME		SHUTTERFLY INC	1,313,682	78.50	1,031,240.02
CRESCENT CAPITAL	FIXED INCOME	US83600GAA22	SOTHEBY S/BIDFAIR HLD	1,575,000	84.05	1,323,807.19
CRESCENT CAPITAL	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	31,943,598	100.00	31,943,597.93
CRESCENT CAPITAL	FIXED INCOME	US86276KAC53	STRATEGIC PARTNERS ACQUISITION	0	99.50	0.04
CRESCENT CAPITAL	FIXED INCOME	US88033CAM10	TENEO HOLDINGS LLC	2,840,000	100.13	2,843,550.00
CRESCENT CAPITAL	FIXED INCOME	US94847DAG60	THE KNOT WORLDWIDE INC	0	99.75	0.06
CRESCENT CAPITAL	FIXED INCOME	US87256FAH73	TKC HOLDINGS INC	3,000,000	98.80	2,964,000.01
CRESCENT CAPITAL	FIXED INCOME	US89148PAF71	TOSCA SERVICES LLC	1,500,000	87.29	1,309,290.00
CRESCENT CAPITAL	FIXED INCOME	US90290PAS39	U S RENAL CARE INC	5,918,852	86.50	5,119,807.33
CRESCENT CAPITAL	CASH		US DOLLAR	-596,897	1.00	-596,897.14
CRESCENT CAPITAL	FIXED INCOME	US90290PAQ72	US RENAL CARE INC	1,049,752	45.50	477,637.21
CRESCENT CAPITAL	FIXED INCOME	US91865FAJ84	VACO HOLDINGS LLC	4,334,801	98.73	4,279,531.99
CRESCENT CAPITAL	FIXED INCOME	XAG9341JAN00	VERITAS US INC	0	92.28	0.01
CRESCENT CAPITAL	FIXED INCOME	US92840PAC95	VISTAGE INTERNATIONAL, INC.	0	99.75	0.02
CRESCENT CAPITAL	FIXED INCOME	US92891EAA64	VOYA CLO LTD	775,000	98.44	762,919.38
CRESCENT CAPITAL	FIXED INCOME	US94847DAH44	WEDDINGWIRE INC	4,801,599	99.75	4,789,594.78
CRESCENT CAPITAL	FIXED INCOME	US94935RAB96	WELD NORTH ED LLC	0	99.76	0.01
CRESCENT CAPITAL	EQUITY		WEST MARINE NEW COMMON STOCK	14,328	2.75	39,402.00
CRESCENT CAPITAL	FIXED INCOME	US97315YAA91	WIND RIVER CLO LTD	2,000,000	91.94	1,838,807.20

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
CRESCENT CAPITAL	FIXED INCOME	US97316MAA45	WIND RIVER CLO LTD	2,880,000	94.84	2,731,498.56
CRESCENT CAPITAL	FIXED INCOME	US97605HAC16	WINTER PK INTERMEDIATE INC	0	80.31	0.02
CRESCENT CAPITAL	FIXED INCOME	US98425EAB65	YS GARMENTS LLC	4,757,747	77.50	3,687,253.82
CRESCENT CAPITAL	FIXED INCOME	US46589UAE55	ZEST ACQUISITION CORP.	7,095,139	99.25	7,041,925.68
DWS INFRASTRUCTURE	EQUITY	ES0105046009	AENA SME SA	182,890	197.05	36,037,740.06
DWS INFRASTRUCTURE	EQUITY	US03027X1000	AMERICAN TOWER CORP	743,274	197.59	146,863,509.66
DWS INFRASTRUCTURE	EQUITY	AU000000APA1	APA GROUP	3,664,357	5.49	20,105,168.42
DWS INFRASTRUCTURE	EQUITY	US0495601058	ATMOS ENERGY CORP	392,450	118.87	46,650,531.50
DWS INFRASTRUCTURE	CASH		AUSTRALIAN DOLLAR	306,135	0.65	199,722.16
DWS INFRASTRUCTURE	CASH		CANADIAN DOLLAR	668,496	0.74	493,992.88
DWS INFRASTRUCTURE	EQUITY	ES0105066007	CELLNEX TELECOM SA	1,653,349	35.39	58,514,661.79
DWS INFRASTRUCTURE	EQUITY	US15189T1079	CENTERPOINT ENERGY INC	2,093,555	28.49	59,645,381.95
DWS INFRASTRUCTURE	EQUITY	US16411R2085	CHENIERE ENERGY INC	212,494	161.28	34,271,032.32
DWS INFRASTRUCTURE	EQUITY	BMG2113B1081	CHINA RESOURCES GAS GROUP LT	2,559,200	3.19	8,158,493.31
DWS INFRASTRUCTURE	EQUITY	CNE100003688	CHINA TOWER CORP LTD H	203,382,000	0.11	23,387,845.06
DWS INFRASTRUCTURE	EQUITY	US22822V1017	CROWN CASTLE INC	113,692	105.83	12,032,024.36
DWS INFRASTRUCTURE	CASH		DANISH KRONE	1,096,369	0.14	158,744.50
DWS INFRASTRUCTURE	EQUITY	US23345M1071	DT MIDSTREAM INC	287,700	61.10	17,578,470.00
DWS INFRASTRUCTURE	EQUITY	US2810201077	EDISON INTERNATIONAL	285,910	70.73	20,222,414.30
DWS INFRASTRUCTURE	EQUITY	FR0000130452	EIFFAGE	35,450	113.56	4,025,772.58
DWS INFRASTRUCTURE	EQUITY	CA29250N1050	ENBRIDGE INC	3,207,600	36.17	116,025,878.44
DWS INFRASTRUCTURE	EQUITY	KYG3066L1014	ENN ENERGY HOLDINGS LTD	2,887,700	7.70	22,248,696.41
DWS INFRASTRUCTURE	EQUITY	US2937921078	ENTERPRISE PRODUCTS PARTNERS	2,695,700	29.18	78,660,526.00
DWS INFRASTRUCTURE	CASH		EURO CURRENCY	98,346	1.08	106,213.42
DWS INFRASTRUCTURE	EQUITY	US30161N1019	EXELON CORP	1,514,490	37.57	56,899,389.30
DWS INFRASTRUCTURE	EQUITY	NL0015001FS8	FERROVIAL SE	918,997	39.61	36,405,511.84
DWS INFRASTRUCTURE	EQUITY	CA36168Q1046	GFL ENVIRONMENTAL INC SUB VT	1,055,890	34.50	36,428,205.00
DWS INFRASTRUCTURE	EQUITY	US4005061019	GRUPO AEROPORTUARIO PAC ADR	54,806	163.17	8,942,695.02
DWS INFRASTRUCTURE	EQUITY	US40051E2028	GRUPO AEROPORTUARIO SUR ADR	25,743	318.68	8,203,779.24
DWS INFRASTRUCTURE	EQUITY	HK0003000038	HONG KONG + CHINA GAS	22,744,150	0.76	17,232,948.46
DWS INFRASTRUCTURE	CASH		HONG KONG DOLLAR	2,407,717	0.13	307,638.44
DWS INFRASTRUCTURE	EQUITY	CA4488112083	HYDRO ONE LTD	705,000	29.19	20,578,237.58
DWS INFRASTRUCTURE	EQUITY	JP3699400002	JAPAN AIRPORT TERMINAL CO	324,620	39.44	12,802,912.42
DWS INFRASTRUCTURE	CASH		JAPANESE YEN	15,930,529	0.01	105,259.70
DWS INFRASTRUCTURE	EQUITY	CA4932711001	KEYERA CORP	1,333,800	25.78	34,388,532.79
DWS INFRASTRUCTURE	EQUITY	US49456B1017	KINDER MORGAN INC	1,452,009	18.34	26,629,845.06
DWS INFRASTRUCTURE	EQUITY	US55336V1008	MPLX LP	1,051,620	41.56	43,705,327.20
DWS INFRASTRUCTURE	EQUITY	GB00BDR05C01	NATIONAL GRID PLC	10,645,350	13.47	143,352,881.28
DWS INFRASTRUCTURE	CASH		NEW ZEALAND DOLLAR	207,578	0.60	124,162.99
DWS INFRASTRUCTURE	EQUITY	US65473P1057	NISOURCE INC	2,776,413	27.66	76,795,583.58
DWS INFRASTRUCTURE	EQUITY	US6558441084	NORFOLK SOUTHERN CORP	60,600	254.87	15,445,122.00
DWS INFRASTRUCTURE	EQUITY	US6826801036	ONEOK INC	1,330,800	80.17	106,690,236.00
DWS INFRASTRUCTURE	EQUITY	US69331C1080	P G + E CORP	4,932,515	16.76	82,668,951.40
DWS INFRASTRUCTURE	EQUITY	CA7063271372	PEMBINA PIPELINE CO SUB RCT	34,797	35.31	1,228,855.44
DWS INFRASTRUCTURE	EQUITY	CA7063271034	PEMBINA PIPELINE CORP	1,930,760	35.33	68,213,290.67
DWS INFRASTRUCTURE	EQUITY	US7265031051	PLAINS ALL AMER PIPELINE LP	2,893,000	17.56	50,801,080.00
DWS INFRASTRUCTURE	CASH		POUND STERLING	84,255	1.26	106,434.86
DWS INFRASTRUCTURE	EQUITY	US78410G1040	SBA COMMUNICATIONS CORP	304,022	216.70	65,881,567.40
DWS INFRASTRUCTURE	EQUITY	US8168511090	SEMPRA	1,259,746	71.83	90,487,555.18
DWS INFRASTRUCTURE	EQUITY	GB00B1FH8J72	SEVERN TRENT PLC	135,580	31.20	4,230,404.15
DWS INFRASTRUCTURE	EQUITY	IT0003153415	SNAM SPA	3,378,600	4.73	15,967,532.61
DWS INFRASTRUCTURE	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	18,638,137	100.00	18,638,136.93
DWS INFRASTRUCTURE	EQUITY	US87612G1013	TARGA RESOURCES CORP	514,628	111.99	57,633,189.72
DWS INFRASTRUCTURE	EQUITY	IT0003242622	TERNA RETE ELETTRICA NAZIONA	6,645,667	8.27	54,978,269.56
DWS INFRASTRUCTURE	EQUITY	JP3573000001	TOKYO GAS CO LTD	809,100	22.70	18,369,074.63
DWS INFRASTRUCTURE	EQUITY	US9078181081	UNION PACIFIC CORP	107,700	245.93	26,486,661.00
DWS INFRASTRUCTURE	EQUITY	GB00B39J2M42	UNITED UTILITIES GROUP PLC	329,900	13.00	4,288,317.84
DWS INFRASTRUCTURE	EQUITY	FR0000125486	VINCI SA	1,024,389	128.26	131,388,942.14
DWS INFRASTRUCTURE	EQUITY	CA94106B1013	WASTE CONNECTIONS INC	187,250	172.01	32,208,872.50
DWS INFRASTRUCTURE	EQUITY	US9586691035	WESTERN MIDSTREAM PARTNERS L	245,860	35.55	8,740,323.00
DWS INFRASTRUCTURE	EQUITY	US9694571004	WILLIAMS COS INC	1,487,875	38.97	57,982,488.75
DWS NATURAL RESOURCES	EQUITY	CA0084741085	AGNICO EAGLE MINES LTD	443,136	59.69	26,448,989.26
DWS NATURAL RESOURCES	EQUITY	JE00B.J1F3079	AMCOR PLC	620,000	9.51	5,896,200.00
DWS NATURAL RESOURCES	CASH		AUSTRALIAN DOLLAR	76,182	0.65	49,700.84
DWS NATURAL RESOURCES	EQUITY	CA0679011084	BARRICK GOLD CORP	1,079,000	16.65	17,964,064.29
DWS NATURAL RESOURCES	EQUITY	AU000000BHP4	BHP GROUP LTD	237,900	28.88	6,870,967.68
DWS NATURAL RESOURCES	EQUITY	GB0007980591	BP PLC	1,481,800	6.26	9,278,927.60
DWS NATURAL RESOURCES	CASH		BRAZILIAN REAL	316,275	0.20	63,184.92
DWS NATURAL RESOURCES	CASH		CANADIAN DOLLAR	83,043	0.74	61,365.48
DWS NATURAL RESOURCES	EQUITY	CA15135U1093	CENOVUS ENERGY INC	993,700	20.01	19,885,014.59
DWS NATURAL RESOURCES	EQUITY	US1252691001	CF INDUSTRIES HOLDINGS INC	141,740	83.21	11,794,185.40
DWS NATURAL RESOURCES	EQUITY	US1667641005	CHEVRON CORP	159,030	157.74	25,085,392.20
DWS NATURAL RESOURCES	EQUITY	US20825C1045	CONOCOPHILLIPS	146,000	127.28	18,582,880.00
DWS NATURAL RESOURCES	EQUITY	US22052L1044	CORTEVA INC	474,608	57.67	27,370,643.36
DWS NATURAL RESOURCES	EQUITY	US2372661015	DARLING INGREDIENTS INC	320,000	46.51	14,883,200.00
DWS NATURAL RESOURCES	EQUITY	US25278X1090	DIAMONDBACK ENERGY INC	46,340	198.17	9,183,197.80
DWS NATURAL RESOURCES	CASH		EURO CURRENCY	22,358	1.08	24,146.85
DWS NATURAL RESOURCES	EQUITY	CA3359341052	FIRST QUANTUM MINERALS LTD	562,260	10.76	6,049,514.58
DWS NATURAL RESOURCES	EQUITY	US3024913036	FMC CORP	117,000	63.70	7,452,900.00
DWS NATURAL RESOURCES	EQUITY	CA3518581051	FRANCO NEVADA CORP	81,080	119.27	9,670,284.13
DWS NATURAL RESOURCES	EQUITY	US35671D8570	FREEMPORT MCMORAN INC	291,199	47.02	13,692,176.98
DWS NATURAL RESOURCES	EQUITY	RU00007661625	GAZPROM PJSC	3,611,400	0.00	0.00
DWS NATURAL RESOURCES	CASH		HONG KONG DOLLAR	10,001	0.13	1,277.82

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
DWS NATURAL RESOURCES	CASH		INDONESIAN RUPIAH	945,952,928	0.00	59,662.75
DWS NATURAL RESOURCES	EQUITY	CA46579R1047	IVANHOE MINES LTD CL A	761,988	11.94	9,099,372.68
DWS NATURAL RESOURCES	CASH		JAPANESE YEN	3,544,243	0.01	23,418.30
DWS NATURAL RESOURCES	EQUITY	RU00009024277	LUKOIL PJSC	202,195	0.00	0.00
DWS NATURAL RESOURCES	CASH		MALAYSIAN RINGGIT	239,908	0.21	50,688.33
DWS NATURAL RESOURCES	EQUITY	US56585A1025	MARATHON PETROLEUM CORP	86,597	201.50	17,449,295.50
DWS NATURAL RESOURCES	EQUITY	US61945C1036	MOSAIC CO/THE	408,100	32.46	13,246,926.00
DWS NATURAL RESOURCES	EQUITY	JP3381000003	NIPPON STEEL CORP	537,400	23.98	12,885,953.29
DWS NATURAL RESOURCES	EQUITY	NO00005052605	NORSK HYDRO ASA	1,440,000	5.48	7,884,519.66
DWS NATURAL RESOURCES	CASH		NORWEGIAN KRONE	235,164	0.09	21,676.86
DWS NATURAL RESOURCES	EQUITY	US6703461052	NUCOR CORP	52,920	197.90	10,472,868.00
DWS NATURAL RESOURCES	EQUITY	CA67077M1086	NUTRIEN LTD	562,876	54.38	30,609,307.11
DWS NATURAL RESOURCES	EQUITY	US7185461040	PHILLIPS 66	38,500	163.34	6,288,590.00
DWS NATURAL RESOURCES	CASH		POLISH ZLOTY	4,001	0.25	1,003.22
DWS NATURAL RESOURCES	CASH		POUND STERLING	19,162	1.26	24,206.79
DWS NATURAL RESOURCES	EQUITY	AU000000RIO1	RIO TINTO LTD	162,060	79.44	12,873,434.14
DWS NATURAL RESOURCES	CASH		RUSSIAN RUBLE	158,210,967	0.01	1,709,003.15
DWS NATURAL RESOURCES	EQUITY	AN8068571086	SCHLUMBERGER LTD	207,000	54.81	11,345,670.00
DWS NATURAL RESOURCES	EQUITY	CH0435377954	SIG GROUP AG	522,710	22.20	11,606,750.31
DWS NATURAL RESOURCES	CASH		SINGAPORE DOLLAR	2,001	0.74	1,482.37
DWS NATURAL RESOURCES	EQUITY	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	196,000	45.65	8,947,712.88
DWS NATURAL RESOURCES	CASH		SOUTH AFRICAN RAND	20,001	0.05	1,056.21
DWS NATURAL RESOURCES	CASH		SOUTH KOREAN WON	12,104,518	0.00	8,991.29
DWS NATURAL RESOURCES	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	5,831,083	100.00	5,831,082.79
DWS NATURAL RESOURCES	EQUITY	FI0009005961	STORA ENSO OYJ R SHS	802,000	13.92	11,160,470.71
DWS NATURAL RESOURCES	CASH		SWEDISH KRONA	212,619	0.09	19,884.69
DWS NATURAL RESOURCES	CASH		SWISS FRANC	17,769	1.11	19,727.97
DWS NATURAL RESOURCES	EQUITY	CA8787422044	TECK RESOURCES LTD CLS B	306,500	45.82	14,042,490.30
DWS NATURAL RESOURCES	EQUITY	FR0000120271	TOTALENERGIES SE	400,396	68.55	27,446,182.65
DWS NATURAL RESOURCES	EQUITY	US91912E1055	VALE SA SP ADR	1,248,100	12.19	15,214,339.00
DWS NATURAL RESOURCES	EQUITY	US96145D1054	WESTROCK CO	308,752	49.45	15,267,786.40
DWS NATURAL RESOURCES	EQUITY	US9621661043	WEYERHAEUSER CO	381,346	35.91	13,694,134.86
DWS NATURAL RESOURCES	EQUITY	CA9628791027	WHEATON PRECIOUS METALS CORP	189,642	47.15	8,940,816.26
FRONTIER US SMID GROWTH	EQUITY	US00766T1007	AECOM	19,613	98.08	1,923,643.04
FRONTIER US SMID GROWTH	EQUITY	US0116591092	ALASKA AIR GROUP INC	61,018	42.99	2,623,163.82
FRONTIER US SMID GROWTH	EQUITY	US0126531013	ALBEMARLE CORP	20,069	131.74	2,643,890.06
FRONTIER US SMID GROWTH	EQUITY	US0152711091	ALEXANDRIA REAL ESTATE EQUIT	6,691	128.91	862,536.81
FRONTIER US SMID GROWTH	EQUITY	US0162551016	ALIGN TECHNOLOGY INC	6,805	327.92	2,231,495.60
FRONTIER US SMID GROWTH	EQUITY	US03209R1032	AMPHASTAR PHARMACEUTICALS IN	27,466	43.91	1,206,032.06
FRONTIER US SMID GROWTH	EQUITY	US04271T1007	ARRAY TECHNOLOGIES INC	248,658	14.91	3,707,490.78
FRONTIER US SMID GROWTH	EQUITY	US04523Y1055	ASPEN AEROGELS INC	98,409	17.60	1,731,998.40
FRONTIER US SMID GROWTH	EQUITY	US01741R1023	ATI INC	123,012	51.17	6,294,524.04
FRONTIER US SMID GROWTH	EQUITY	US05352A1007	AVANTOR INC	131,728	25.57	3,368,284.96
FRONTIER US SMID GROWTH	EQUITY	US05478C1053	AZEK CO INC/THE	35,902	50.22	1,802,998.44
FRONTIER US SMID GROWTH	EQUITY	US05501U1060	AZUL SA ADR	457,149	7.77	3,552,047.73
FRONTIER US SMID GROWTH	EQUITY	US05969A1051	BANCORP INC/THE	51,958	33.46	1,738,514.68
FRONTIER US SMID GROWTH	EQUITY	US0736851090	BEACON ROOFING SUPPLY INC	57,376	98.02	5,623,995.52
FRONTIER US SMID GROWTH	EQUITY	US0774541066	BELDEN INC	9,005	92.61	833,953.05
FRONTIER US SMID GROWTH	EQUITY	US09061G1013	BIOMARIN PHARMACEUTICAL INC	20,003	87.34	1,747,062.02
FRONTIER US SMID GROWTH	EQUITY	US0997241064	BORGWARNER INC	71,592	34.74	2,487,106.08
FRONTIER US SMID GROWTH	EQUITY	US1033041013	BOYD GAMING CORP	36,550	67.32	2,460,546.00
FRONTIER US SMID GROWTH	EQUITY	US12008R1077	BUILDERS FIRSTSOURCE INC	27,863	208.55	5,810,828.65
FRONTIER US SMID GROWTH	EQUITY	US05605H1005	BWX TECHNOLOGIES INC	14,114	102.62	1,448,378.68
FRONTIER US SMID GROWTH	EQUITY	US12769G1004	CAESARS ENTERTAINMENT INC	96,583	43.74	4,224,540.42
FRONTIER US SMID GROWTH	EQUITY	US14316J1088	CARLYLE GROUP INC/THE	64,010	46.91	3,002,709.10
FRONTIER US SMID GROWTH	EQUITY	US1442851036	CARPENTER TECHNOLOGY	54,156	71.42	3,867,821.52
FRONTIER US SMID GROWTH	EQUITY	US1598641074	CHARLES RIVER LABORATORIES	14,866	270.95	4,027,942.70
FRONTIER US SMID GROWTH	EQUITY	US1746101054	CITIZENS FINANCIAL GROUP	44,337	36.29	1,608,989.73
FRONTIER US SMID GROWTH	EQUITY	US19239V3024	COGENT COMMUNICATIONS HOLDIN	28,914	65.33	1,888,951.62
FRONTIER US SMID GROWTH	EQUITY	US19247G1076	COHERENT CORP	64,827	60.62	3,929,812.74
FRONTIER US SMID GROWTH	EQUITY	US21240E1055	CONTROLADORA VUELA CIA ADR	351,767	7.42	2,610,111.14
FRONTIER US SMID GROWTH	EQUITY	US2166485019	COOPER COS INC/THE	41,752	101.46	4,236,157.92
FRONTIER US SMID GROWTH	EQUITY	US2315611010	CURTISS WRIGHT CORP	4,696	255.94	1,201,894.24
FRONTIER US SMID GROWTH	EQUITY	US2358252052	DANA INC	106,736	12.70	1,355,547.20
FRONTIER US SMID GROWTH	EQUITY	US2372661015	DARLING INGREDIENTS INC	52,313	46.51	2,433,077.63
FRONTIER US SMID GROWTH	EQUITY	US25179M1036	DEVON ENERGY CORP	39,006	50.18	1,957,321.08
FRONTIER US SMID GROWTH	EQUITY	US25401T6038	DIGITALBRIDGE GROUP INC	72,609	19.27	1,399,175.43
FRONTIER US SMID GROWTH	EQUITY	US26969P1084	EAGLE MATERIALS INC	19,724	271.75	5,359,997.00
FRONTIER US SMID GROWTH	EQUITY	US28414H1032	ELANCO ANIMAL HEALTH INC	39,290	16.28	639,641.20
FRONTIER US SMID GROWTH	EQUITY	US29275Y1029	ENERSYS	15,678	94.46	1,480,943.88
FRONTIER US SMID GROWTH	EQUITY	US29404K1060	ENVESTNET INC	26,990	57.91	1,562,990.90
FRONTIER US SMID GROWTH	EQUITY	US29414B1044	EPAM SYSTEMS INC	6,431	276.16	1,775,984.96
FRONTIER US SMID GROWTH	EQUITY	US2944291051	EQUIFAX INC	12,460	267.52	3,333,299.20
FRONTIER US SMID GROWTH	EQUITY	BMG3223R1088	EVEREST GROUP LTD	7,990	397.50	3,176,025.00
FRONTIER US SMID GROWTH	EQUITY	US30063P1057	EXACT SCIENCES CORP	37,664	69.06	2,601,075.84
FRONTIER US SMID GROWTH	EQUITY	KYG3323L1005	FABRINET	9,666	189.02	1,827,067.32
FRONTIER US SMID GROWTH	EQUITY		FERROGLOBE REP + WRNTY INS TRU	770,096	0.00	0.77
FRONTIER US SMID GROWTH	EQUITY	PR3186727065	FIRST BANCORP PUERTO RICO	131,131	17.54	2,300,037.74
FRONTIER US SMID GROWTH	EQUITY	SG9999000020	FLEX LTD	128,633	28.61	3,680,190.13
FRONTIER US SMID GROWTH	EQUITY	US3024913036	FMC CORP	40,320	63.70	2,568,384.00
FRONTIER US SMID GROWTH	EQUITY	KYG3730V1059	FTAI AVIATION LTD	92,489	67.30	6,224,509.70
FRONTIER US SMID GROWTH	EQUITY	US36251C1036	GMS INC	22,127	97.34	2,153,842.18
FRONTIER US SMID GROWTH	EQUITY	US3873281071	GRANITE CONSTRUCTION INC	75,622	57.13	4,320,284.86

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
FRONTIER US SMID GROWTH	EQUITY	US39813G1094	GRID DYNAMICS HOLDINGS INC	142,988	12.29	1,757,322.52
FRONTIER US SMID GROWTH	EQUITY	US40171V1008	GUIDEWIRE SOFTWARE INC	18,316	116.71	2,137,660.36
FRONTIER US SMID GROWTH	EQUITY	US40637H1095	HALOZYME THERAPEUTICS INC	53,177	40.68	2,163,240.36
FRONTIER US SMID GROWTH	EQUITY	US4364401012	HOLOGIC INC	21,416	77.96	1,669,591.36
FRONTIER US SMID GROWTH	EQUITY	US4435106079	HUBBELL INC	2,911	415.05	1,208,210.55
FRONTIER US SMID GROWTH	EQUITY	US4435731009	HUBSPOT INC	2,737	626.56	1,714,894.72
FRONTIER US SMID GROWTH	EQUITY	US45337C1027	INCYTE CORP	14,649	56.97	834,553.53
FRONTIER US SMID GROWTH	EQUITY	US45378A1060	INDEPENDENCE REALTY TRUST IN	66,355	16.13	1,070,306.15
FRONTIER US SMID GROWTH	EQUITY	US45569U1016	INDIE SEMICONDUCTOR INC A	132,317	7.08	936,804.36
FRONTIER US SMID GROWTH	EQUITY	US4576693075	INSMED INC	39,359	27.13	1,067,809.67
FRONTIER US SMID GROWTH	EQUITY	US4577301090	INSPIRE MEDICAL SYSTEMS INC	12,508	214.79	2,686,593.32
FRONTIER US SMID GROWTH	EQUITY	US45784P1012	INSULET CORP	15,420	171.40	2,642,988.00
FRONTIER US SMID GROWTH	EQUITY	US45828L1089	INTEGRAL AD SCIENCE HOLDING	221,828	9.97	2,211,625.16
FRONTIER US SMID GROWTH	EQUITY	US4586653044	INTERFACE INC	80,232	16.82	1,349,502.24
FRONTIER US SMID GROWTH	EQUITY	US4663131039	JABIL INC	42,454	133.95	5,686,713.30
FRONTIER US SMID GROWTH	EQUITY	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	7,255	120.42	873,647.10
FRONTIER US SMID GROWTH	EQUITY	US48242W1062	KBR INC	46,564	63.66	2,964,264.24
FRONTIER US SMID GROWTH	EQUITY	US4972661064	KIRBY CORP	26,016	95.32	2,479,845.12
FRONTIER US SMID GROWTH	EQUITY	US4990491049	KNIGHT SWIFT TRANSPORTATION	48,444	55.02	2,665,388.88
FRONTIER US SMID GROWTH	EQUITY	US50077B2079	KRATOS DEFENSE + SECURITY	89,618	18.38	1,647,178.84
FRONTIER US SMID GROWTH	EQUITY	US5165441032	LANTHEUS HOLDINGS INC	22,077	62.24	1,374,072.48
FRONTIER US SMID GROWTH	EQUITY	US5184151042	LATTICE SEMICONDUCTOR CORP	10,519	78.23	822,901.37
FRONTIER US SMID GROWTH	EQUITY	US5270641096	LESLIE S INC	170,489	6.50	1,108,178.50
FRONTIER US SMID GROWTH	EQUITY	US5290431015	LXP INDUSTRIAL TRUST	131,993	9.02	1,190,576.86
FRONTIER US SMID GROWTH	EQUITY	US55405Y1001	MACOM TECHNOLOGY SOLUTIONS H	33,835	95.64	3,235,979.40
FRONTIER US SMID GROWTH	EQUITY	US55955D1000	MAGNITE INC	144,105	10.75	1,549,128.75
FRONTIER US SMID GROWTH	EQUITY	US5763231090	MASTEC INC	54,969	93.25	5,125,859.25
FRONTIER US SMID GROWTH	EQUITY	US5770811025	MATTEL INC	152,783	19.81	3,026,631.23
FRONTIER US SMID GROWTH	EQUITY	US57776J1007	MAXLINEAR INC	67,130	18.67	1,253,317.10
FRONTIER US SMID GROWTH	EQUITY	US55306N1046	MKS INSTRUMENTS INC	15,743	133.00	2,093,819.00
FRONTIER US SMID GROWTH	EQUITY	US60741F1049	MOBILEYE GLOBAL INC A	38,618	32.15	1,241,568.70
FRONTIER US SMID GROWTH	EQUITY	US6078281002	MODINE MANUFACTURING CO	31,701	95.19	3,017,618.19
FRONTIER US SMID GROWTH	EQUITY	US60937P1066	MONGODB INC	4,174	358.64	1,496,963.36
FRONTIER US SMID GROWTH	EQUITY	US6098391054	MONOLITHIC POWER SYSTEMS INC	4,521	677.42	3,062,615.82
FRONTIER US SMID GROWTH	EQUITY	US5533681012	MP MATERIALS CORP	50,725	14.30	725,367.50
FRONTIER US SMID GROWTH	EQUITY	US55345K1034	MRC GLOBAL INC	485,023	12.57	6,096,739.11
FRONTIER US SMID GROWTH	EQUITY	US6323071042	NATERA INC	30,630	91.46	2,801,419.80
FRONTIER US SMID GROWTH	EQUITY	MHY621321089	NAVIGATOR HOLDINGS LTD	90,590	15.35	1,390,556.50
FRONTIER US SMID GROWTH	EQUITY	US64119V3033	NETSTREIT CORP	46,337	18.37	851,210.69
FRONTIER US SMID GROWTH	EQUITY	US65290E1010	NEXTRACKER INC CL A	24,462	56.27	1,376,476.74
FRONTIER US SMID GROWTH	EQUITY	US6292093050	NMI HOLDINGS INC	64,202	32.34	2,076,292.68
FRONTIER US SMID GROWTH	EQUITY	JE00BYSS4X48	NOVOCURE LTD	45,814	15.63	716,072.82
FRONTIER US SMID GROWTH	EQUITY	US6792951054	OKTA INC	22,528	104.62	2,356,879.36
FRONTIER US SMID GROWTH	EQUITY	US6951271005	PACIRA BIOSCIENCES INC	53,636	29.22	1,567,243.92
FRONTIER US SMID GROWTH	EQUITY	US69526K1051	PACTIV EVERGREEN INC	156,169	14.32	2,236,340.08
FRONTIER US SMID GROWTH	EQUITY	US70432V1026	PAYCOM SOFTWARE INC	8,028	199.01	1,597,652.28
FRONTIER US SMID GROWTH	EQUITY	US70439P1084	PAYMENTUS HOLDINGS INC A	80,533	22.75	1,832,125.75
FRONTIER US SMID GROWTH	EQUITY	US71363P1066	PERDOCEO EDUCATION CORP	93,569	17.56	1,643,071.64
FRONTIER US SMID GROWTH	EQUITY	US71424F1057	PERMIAN RESOURCES CORP	257,775	17.66	4,552,306.50
FRONTIER US SMID GROWTH	EQUITY	US72346Q1040	PINNACLE FINANCIAL PARTNERS	30,480	85.88	2,617,622.40
FRONTIER US SMID GROWTH	EQUITY	US72703H1014	PLANET FITNESS INC CL A	57,449	62.63	3,598,030.87
FRONTIER US SMID GROWTH	EQUITY	US72703X1063	PLANET LABS PBC	288,108	2.55	734,675.40
FRONTIER US SMID GROWTH	EQUITY	PR7331747001	POPULAR INC	24,513	88.09	2,159,350.17
FRONTIER US SMID GROWTH	EQUITY	US74624M1027	PURE STORAGE INC CLASS A	47,490	51.99	2,469,005.10
FRONTIER US SMID GROWTH	EQUITY	NL0015001WM6	QIAGEN N.V.	25,721	42.99	1,105,745.79
FRONTIER US SMID GROWTH	EQUITY	US74736K1016	QORVO INC	32,469	114.83	3,728,415.27
FRONTIER US SMID GROWTH	EQUITY	US74762E1029	QUANTA SERVICES INC	9,798	259.80	2,545,520.40
FRONTIER US SMID GROWTH	EQUITY	US7547301090	RAYMOND JAMES FINANCIAL INC	18,539	128.42	2,380,778.38
FRONTIER US SMID GROWTH	EQUITY	US7587501039	REGAL REXNORD CORP	5,236	180.10	943,003.60
FRONTIER US SMID GROWTH	EQUITY	US76169C1009	REXFORD INDUSTRIAL REALTY IN	20,598	50.30	1,036,079.40
FRONTIER US SMID GROWTH	EQUITY	US7751331015	ROGERS CORP	14,346	118.69	1,702,726.74
FRONTIER US SMID GROWTH	EQUITY	US74982T1034	RXO INC	103,534	21.87	2,264,288.58
FRONTIER US SMID GROWTH	EQUITY	US8010561020	SANMINA CORP	30,193	62.18	1,877,400.74
FRONTIER US SMID GROWTH	EQUITY	US8036071004	SAREPTA THERAPEUTICS INC	11,651	129.46	1,508,338.46
FRONTIER US SMID GROWTH	EQUITY	US82489W1071	SHOALS TECHNOLOGIES GROUP A	137,586	11.18	1,538,211.48
FRONTIER US SMID GROWTH	EQUITY	CA8265991023	SIGMA LITHIUM CORP	60,573	12.96	785,026.08
FRONTIER US SMID GROWTH	EQUITY	US82982T1060	SITIME CORP	19,996	93.23	1,864,227.08
FRONTIER US SMID GROWTH	EQUITY	US78454L1008	SM ENERGY CO	91,759	49.85	4,574,186.15
FRONTIER US SMID GROWTH	EQUITY	US83417M1045	SOLAREDEGE TECHNOLOGIES INC	8,496	70.98	603,046.08
FRONTIER US SMID GROWTH	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	7,185,464	100.00	7,185,463.57
FRONTIER US SMID GROWTH	EQUITY	US85254J1025	STAG INDUSTRIAL INC	35,190	38.44	1,352,703.60
FRONTIER US SMID GROWTH	EQUITY	US8545021011	STANLEY BLACK + DECKER INC	21,999	97.93	2,154,362.07
FRONTIER US SMID GROWTH	EQUITY	IE00BFY8C754	STERIS PLC	3,540	224.82	795,862.80
FRONTIER US SMID GROWTH	EQUITY	US86183P1021	STONERIDGE INC	166,360	18.44	3,067,678.40
FRONTIER US SMID GROWTH	EQUITY	IL0011267213	STRATASYS LTD	126,121	11.62	1,465,526.02
FRONTIER US SMID GROWTH	EQUITY	US86614U1007	SUMMIT MATERIALS INC CL A	102,594	44.57	4,572,614.58
FRONTIER US SMID GROWTH	EQUITY	US87151X1019	SYMBOTIC INC	31,929	45.00	1,436,805.00
FRONTIER US SMID GROWTH	EQUITY	US8753722037	TANDEM DIABETES CARE INC	40,171	35.41	1,422,455.11
FRONTIER US SMID GROWTH	EQUITY	US8726571016	TPG INC	29,883	44.70	1,335,770.10
FRONTIER US SMID GROWTH	EQUITY	US89400J1079	TRANSUNION	24,780	79.80	1,977,444.00
FRONTIER US SMID GROWTH	EQUITY	US89531P1057	TREX COMPANY INC	52,148	99.75	5,201,763.00
FRONTIER US SMID GROWTH	EQUITY	US8982021060	TRUPANION INC	34,926	27.61	964,306.86
FRONTIER US SMID GROWTH	EQUITY	US9022521051	TYLER TECHNOLOGIES INC	2,600	425.01	1,105,026.00

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As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
FRONTIER US SMID GROWTH	EQUITY	US90385V1070	ULTRA CLEAN HOLDINGS INC	59,111	45.94	2,715,559.34
FRONTIER US SMID GROWTH	EQUITY	US91307C1027	UNITED THERAPEUTICS CORP	3,595	229.72	825,843.40
FRONTIER US SMID GROWTH	EQUITY	US91347P1057	UNIVERSAL DISPLAY CORP	15,328	168.45	2,582,001.60
FRONTIER US SMID GROWTH	EQUITY	US92214X1063	VAREX IMAGING CORP	67,695	18.10	1,225,279.50
FRONTIER US SMID GROWTH	EQUITY	US92346J1088	VERICEL CORP	36,503	52.02	1,898,886.06
FRONTIER US SMID GROWTH	EQUITY	US92537N1081	VERTIV HOLDINGS CO A	38,080	81.67	3,109,993.60
FRONTIER US SMID GROWTH	EQUITY	US92686J1060	VIKING THERAPEUTICS INC	15,412	82.00	1,263,784.00
FRONTIER US SMID GROWTH	EQUITY	US97650W1080	WINTRUST FINANCIAL CORP	21,226	104.39	2,215,782.14
FRONTIER US SMID GROWTH	EQUITY	US9778521024	WOLFSPEED INC	104,797	29.50	3,091,511.50
FRONTIER US SMID GROWTH	EQUITY	US0844231029	WR BERKLEY CORP	23,006	88.44	2,034,650.64
FRONTIER US SMID GROWTH	EQUITY	US9837931008	XPO INC	49,931	122.03	6,093,079.93
FRONTIER US SMID GROWTH	EQUITY	US98980F1049	ZOOMINFO TECHNOLOGIES INC	135,625	16.03	2,174,068.75
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3047160001	ADVANCE RESIDENCE INVESTMENT	796	2,213.49	1,761,934.65
GLOBAL ALPHA IE SC - EMP	EQUITY	AU000000ALQ6	ALS LTD	472,080	8.57	4,043,842.84
GLOBAL ALPHA IE SC - EMP	EQUITY	AU000000AWC3	ALUMINA LTD	2,825,006	0.93	2,617,108.09
GLOBAL ALPHA IE SC - EMP	EQUITY	AU0000305724	ARCADIUM LITHIUM PLC CDI	213,209	4.42	943,081.38
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3125800007	ARIAKE JAPAN CO LTD	95,895	34.69	3,326,497.41
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3118000003	ASICS CORP	132,407	46.95	6,216,816.82
GLOBAL ALPHA IE SC - EMP	EQUITY	DE0006766504	AURUBIS AG	14,009	70.39	986,155.07
GLOBAL ALPHA IE SC - EMP	EQUITY	AT0000BAWAG2	BAWAG GROUP AG	15,962	63.40	1,011,926.87
GLOBAL ALPHA IE SC - EMP	EQUITY	SE0017769995	BIOGAIA AB B SHS	190,245	11.68	2,222,247.21
GLOBAL ALPHA IE SC - EMP	EQUITY	CH0002432174	BUCHER INDUSTRIES AG REG	3,765	440.55	1,658,656.60
GLOBAL ALPHA IE SC - EMP	EQUITY	GB00B4YZN328	COATS GROUP PLC	3,713,618	1.02	3,804,585.60
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3305990008	CONCORDIA FINANCIAL GROUP LT	566,664	5.02	2,842,586.86
GLOBAL ALPHA IE SC - EMP	EQUITY	GB00B2863827	CVS GROUP PLC	199,401	12.32	2,455,959.63
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3485600005	DAISEKI CO LTD	56,540	24.35	1,376,655.32
GLOBAL ALPHA IE SC - EMP	CASH		DANISH KRONE	482	0.14	69.74
GLOBAL ALPHA IE SC - EMP	EQUITY	IT0003115950	DE LONGHI SPA	116,230	34.62	4,024,440.18
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3551530003	DENTSU SOKEN INC	24,700	32.57	804,592.16
GLOBAL ALPHA IE SC - EMP	EQUITY	DK0006055629	DFDS A/S	72,812	29.02	2,112,723.49
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3924800000	DMG MORI CO LTD	200,500	26.30	5,273,979.98
GLOBAL ALPHA IE SC - EMP	EQUITY	FR0012435121	ELIS SA	110,481	22.74	2,512,868.05
GLOBAL ALPHA IE SC - EMP	EQUITY	DE0005664809	EVOTEC SE	121,960	15.63	1,905,941.94
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3813800004	FUJI SEAL INTERNATIONAL INC	168,100	13.08	2,199,200.50
GLOBAL ALPHA IE SC - EMP	EQUITY	NO0003067902	HEXAGON COMPOSITES ASA	621,000	1.73	1,076,729.72
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3853000002	HORIBA LTD	28,900	103.31	2,985,572.70
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3047610005	HOSHINO RESORTS REIT INC	409	3,819.09	1,562,007.33
GLOBAL ALPHA IE SC - EMP	EQUITY	JE00BYVQY501	INTERNATIONAL WORKPLACE GROU	1,467,980	2.44	3,577,187.00
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3152820001	INTERNET INITIATIVE JAPAN	267,543	18.62	4,982,456.94
GLOBAL ALPHA IE SC - EMP	EQUITY	FR0000073298	IPSOS	64,646	70.58	4,562,585.02
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3151600008	IWATANI CORP	62,800	53.80	3,378,905.15
GLOBAL ALPHA IE SC - EMP	CASH		JAPANESE YEN	18,994,600	0.01	125,505.30
GLOBAL ALPHA IE SC - EMP	EQUITY	AU0000186678	KELSIAN GROUP LTD	336,340	3.77	1,268,295.06
GLOBAL ALPHA IE SC - EMP	EQUITY	BMG524181036	KERRY LOGISTICS NETWORK LTD	1,193,613	1.09	1,299,386.41
GLOBAL ALPHA IE SC - EMP	EQUITY	GB00BBQ38507	KEYWORDS STUDIOS PLC	90,072	16.45	1,481,460.47
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3270000007	KURITA WATER INDUSTRIES LTD	101,700	41.32	4,202,529.32
GLOBAL ALPHA IE SC - EMP	EQUITY	LU0501835309	L OCCITANE INTERNATIONAL SA	1,474,166	4.04	5,961,496.45
GLOBAL ALPHA IE SC - EMP	EQUITY	CH0371153492	LANDIS GYR GROUP AG	35,080	76.88	2,697,113.36
GLOBAL ALPHA IE SC - EMP	EQUITY	FR0000050353	LISI	131,409	25.54	3,356,448.41
GLOBAL ALPHA IE SC - EMP	EQUITY	SE0014504817	LOOMIS AB	210,340	27.94	5,877,858.71
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3870000001	MABUCHI MOTOR CO LTD	172,400	18.17	3,133,147.44
GLOBAL ALPHA IE SC - EMP	EQUITY	ES0176252718	MELIA HOTELS INTERNATIONAL	1,062,502	8.09	8,594,790.49
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3921270009	MENICON CO LTD	155,533	10.24	1,593,405.24
GLOBAL ALPHA IE SC - EMP	EQUITY	DK0060952919	NETCOMPANY GROUP AS	33,129	41.27	1,367,083.91
GLOBAL ALPHA IE SC - EMP	EQUITY	FR0000044448	NEXANS SA	13,223	104.65	1,383,813.29
GLOBAL ALPHA IE SC - EMP	EQUITY	US6866881021	ORMAT TECHNOLOGIES INC	58,683	66.38	3,895,435.11
GLOBAL ALPHA IE SC - EMP	EQUITY	AU000000ORA8	ORORA LTD	1,765,441	1.77	3,132,824.41
GLOBAL ALPHA IE SC - EMP	EQUITY	AT0000758305	PALFINGER AG	87,074	24.89	2,167,619.98
GLOBAL ALPHA IE SC - EMP	EQUITY	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	5,585,200	0.77	4,303,947.84
GLOBAL ALPHA IE SC - EMP	EQUITY	AU000000RWC7	RELIANCE WORLDWIDE CORP LTD	818,300	3.75	3,069,688.71
GLOBAL ALPHA IE SC - EMP	EQUITY	FR0013227113	S.O.I.T.E.C.	6,223	103.57	644,528.50
GLOBAL ALPHA IE SC - EMP	EQUITY	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	214,014	9.53	2,039,814.64
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3315000004	SAKATA SEED CORP	63,400	24.48	1,552,063.17
GLOBAL ALPHA IE SC - EMP	EQUITY	NO0010310956	SALMAR ASA	71,547	65.94	4,718,094.85
GLOBAL ALPHA IE SC - EMP	EQUITY	LU0633102719	SAMSONITE INTERNATIONAL SA	1,517,134	3.78	5,737,871.76
GLOBAL ALPHA IE SC - EMP	EQUITY	GB00B135BJ46	SAVILLS PLC	444,336	13.47	5,983,537.02
GLOBAL ALPHA IE SC - EMP	EQUITY	AT0000946652	SCHOELLER BLECKMANN OILFIELD	50,781	47.84	2,429,565.97
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3419050004	SEGA SAMMY HOLDINGS INC	119,700	12.33	1,476,230.14
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3413800008	SEIREN CO LTD	92,800	18.15	1,684,374.11
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3105220002	SEVEN BANK LTD	2,179,800	1.94	4,220,036.34
GLOBAL ALPHA IE SC - EMP	EQUITY	FR0000050809	SOPRA STERIA GROUP	22,559	242.35	5,467,218.33
GLOBAL ALPHA IE SC - EMP	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	1,563,752	100.00	1,563,752.07
GLOBAL ALPHA IE SC - EMP	EQUITY	LU0075646355	SUBSEA 7 SA	76,096	15.91	1,210,328.04
GLOBAL ALPHA IE SC - EMP	EQUITY	GB00BP92CJ43	TATE + LYLE PLC	185,140	7.80	1,444,197.20
GLOBAL ALPHA IE SC - EMP	EQUITY	JP3539250005	THK CO LTD	69,600	23.39	1,627,962.60
GLOBAL ALPHA IE SC - EMP	EQUITY	AT0000908504	VIENNA INSURANCE GROUP AG	96,094	31.21	2,999,285.69
GLOBAL ALPHA IE SC - EMP	EQUITY	HK0345001611	VITASOY INTL HOLDINGS LTD	1,530,611	0.86	1,312,267.99
GLOBAL ALPHA IE SC - EMP	EQUITY	FR0010282822	VUSIONGROUP	11,805	154.01	1,818,064.29
GRESHAM INVESTMENT	FUTURE		BRENT CRUDE FUTR JUL24	209,000	86.15	0.00
GRESHAM INVESTMENT	FUTURE		BRENT CRUDE FUTR SEP24	209,000	84.57	0.00
GRESHAM INVESTMENT	FUTURE		CATTLE FEEDER FUT AUG24	200,000	2.59	0.00
GRESHAM INVESTMENT	FUTURE		COCOA FUTURE DEC24	100	7,533.00	0.00
GRESHAM INVESTMENT	FUTURE		COCOA FUTURE JUL24	150	9,306.00	0.00

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
GRESHAM INVESTMENT	FUTURE		COCOA FUTURE MAY24	160	9,766.00	0.00
GRESHAM INVESTMENT	FUTURE		COCOA FUTURE SEP24	160	8,598.00	0.00
GRESHAM INVESTMENT	FUTURE		COFF ROBUSTA 10TN JUL24	630	3,396.00	0.00
GRESHAM INVESTMENT	FUTURE		COFF ROBUSTA 10TN MAY24	330	3,479.00	0.00
GRESHAM INVESTMENT	FUTURE		COFFEE 'C' FUTURE JUL24	2,250,000	1.88	0.00
GRESHAM INVESTMENT	FUTURE		COFFEE 'C' FUTURE MAY24	1,200,000	1.89	0.00
GRESHAM INVESTMENT	FUTURE		COPPER FUTURE JUL24	200,000	4.04	0.00
GRESHAM INVESTMENT	FUTURE		COPPER FUTURE MAY24	1,400,000	4.01	0.00
GRESHAM INVESTMENT	FUTURE		CORN FUTURE MAY24	3,395,000	4.42	0.00
GRESHAM INVESTMENT	FUTURE		COTTON NO.2 FUTR DEC24	1,900,000	0.84	0.00
GRESHAM INVESTMENT	FUTURE		COTTON NO.2 FUTR JUL24	1,450,000	0.92	0.00
GRESHAM INVESTMENT	FUTURE		COTTON NO.2 FUTR MAY24	2,300,000	0.91	0.00
GRESHAM INVESTMENT	FUTURE		GASOLINE RBOB FUT JUL24	1,512,000	2.65	0.00
GRESHAM INVESTMENT	FUTURE		GASOLINE RBOB FUT MAY24	3,276,000	2.72	0.00
GRESHAM INVESTMENT	FUTURE		GOLD 100 OZ FUTR JUN24	23,300	2,238.40	0.00
GRESHAM INVESTMENT	FUTURE		KC HRW WHEAT FUT JUL24	370,000	5.80	0.00
GRESHAM INVESTMENT	FUTURE		KC HRW WHEAT FUT MAY24	160,000	5.85	0.00
GRESHAM INVESTMENT	FUTURE		LEAN HOGS FUTURE JUL24	280,000	1.04	0.00
GRESHAM INVESTMENT	FUTURE		LEAN HOGS FUTURE JUN24	8,480,000	1.01	0.00
GRESHAM INVESTMENT	FUTURE		LIVE CATTLE FUTR AUG24	5,320,000	1.78	0.00
GRESHAM INVESTMENT	FUTURE		LIVE CATTLE FUTR JUN24	6,280,000	1.80	0.00
GRESHAM INVESTMENT	FUTURE		LME COPPER FUTURE JUL24	375	8,887.49	0.00
GRESHAM INVESTMENT	FUTURE		LME COPPER FUTURE JUL24	-375	8,887.49	0.00
GRESHAM INVESTMENT	FUTURE		LME COPPER FUTURE MAY24	1,825	8,826.54	0.00
GRESHAM INVESTMENT	FUTURE		LME COPPER FUTURE MAY24	-425	8,826.54	0.00
GRESHAM INVESTMENT	FUTURE		LME COPPER FUTURE SEP24	375	8,938.49	0.00
GRESHAM INVESTMENT	FUTURE		LME LEAD FUTURE MAY24	875	2,045.59	0.00
GRESHAM INVESTMENT	FUTURE		LME LEAD FUTURE MAY24	-50	2,045.59	0.00
GRESHAM INVESTMENT	FUTURE		LME NICKEL FUTURE JUL24	120	16,814.43	0.00
GRESHAM INVESTMENT	FUTURE		LME NICKEL FUTURE MAY24	288	16,662.15	0.00
GRESHAM INVESTMENT	FUTURE		LME NICKEL FUTURE MAY24	-120	16,662.15	0.00
GRESHAM INVESTMENT	FUTURE		LME PRI ALUM FUTR JUL24	925	2,347.85	0.00
GRESHAM INVESTMENT	FUTURE		LME PRI ALUM FUTR MAY24	5,400	2,320.98	0.00
GRESHAM INVESTMENT	FUTURE		LME PRI ALUM FUTR MAY24	-1,750	2,320.98	0.00
GRESHAM INVESTMENT	FUTURE		LME ZINC FUTURE JUL24	550	2,447.41	0.00
GRESHAM INVESTMENT	FUTURE		LME ZINC FUTURE JUL24	-275	2,447.41	0.00
GRESHAM INVESTMENT	FUTURE		LME ZINC FUTURE MAY24	2,225	2,420.69	0.00
GRESHAM INVESTMENT	FUTURE		LME ZINC FUTURE MAY24	-1,675	2,420.69	0.00
GRESHAM INVESTMENT	FUTURE		LME ZINC FUTURE SEP24	275	2,464.41	0.00
GRESHAM INVESTMENT	FUTURE		LOW SU GASOIL G JUL24	6,600	797.75	0.00
GRESHAM INVESTMENT	FUTURE		LOW SU GASOIL G MAY24	9,700	808.00	0.00
GRESHAM INVESTMENT	FUTURE		NATURAL GAS FUTR MAY24	11,040,000	1.76	0.00
GRESHAM INVESTMENT	FUTURE		NY HARB ULSD FUT JUL24	1,470,000	2.62	0.00
GRESHAM INVESTMENT	FUTURE		NY HARB ULSD FUT MAY24	2,142,000	2.62	0.00
GRESHAM INVESTMENT	FUTURE		PALLADIUM FUTURE JUN24	100	1,021.50	0.00
GRESHAM INVESTMENT	FUTURE		PLATINUM FUTURE JUL24	250	921.10	0.00
GRESHAM INVESTMENT	FUTURE		RED WHEAT FUT MGE MAY24	115,000	6.45	0.00
GRESHAM INVESTMENT	FUTURE		SILVER FUTURE MAY24	530,000	24.92	0.00
GRESHAM INVESTMENT	FUTURE		SOYBEAN FUTURE MAY24	1,560,000	11.92	0.00
GRESHAM INVESTMENT	FUTURE		SOYBEAN MEAL FUTR MAY24	28,300	337.70	0.00
GRESHAM INVESTMENT	FUTURE		SOYBEAN OIL FUTR MAY24	16,620,000	0.48	0.00
GRESHAM INVESTMENT	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	29,076	100.00	29,075.73
GRESHAM INVESTMENT	FUTURE		SUGAR 11 (WORLD) JUL24	22,288,000	0.22	0.00
GRESHAM INVESTMENT	FUTURE		SUGAR 11 (WORLD) MAY24	22,288,000	0.23	0.00
GRESHAM INVESTMENT	CASH		US DOLLAR	61,632,997	1.00	61,632,997.16
GRESHAM INVESTMENT	FUTURE		WHEAT FUTURE(CBT) JUL24	535,000	5.76	0.00
GRESHAM INVESTMENT	FUTURE		WHEAT FUTURE(CBT) MAY24	600,000	5.60	0.00
GRESHAM INVESTMENT	FUTURE		WHEAT FUTURE(CBT) SEP24	75,000	5.92	0.00
GRESHAM INVESTMENT	FUTURE		WHITE SUGAR (ICE) AUG24	3,150	630.90	0.00
GRESHAM INVESTMENT	FUTURE		WHITE SUGAR (ICE) MAY24	1,600	652.50	0.00
GRESHAM INVESTMENT	FUTURE		WTI CRUDE FUTURE JUL24	160,000	81.67	0.00
GRESHAM INVESTMENT	FUTURE		WTI CRUDE FUTURE MAY24	139,000	83.17	0.00
GRESHAM INVESTMENT	FUTURE		WTI CRUDE FUTURE SEP24	53,000	80.09	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B1YW4409	3I GROUP PLC	26,932	35.48	955,673.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG8875G1029	3SBIO INC	120,000	0.76	91,689.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0006640972	4IMPRINT GROUP PLC	1,898	80.09	152,010.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3352000008	77 BANK LTD/THE	3,400	26.59	90,422.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0001233417	A2A SPA	93,730	1.81	169,405.72
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS IN	47,500	3.35	159,315.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0000852564	AALBERTS NV	5,473	48.16	263,564.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0012221716	ABB LTD REG	37,881	46.51	1,761,779.83
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA1230K1UGH7	ABDULLAH AL OTHAIM MARKETS	26,313	3.56	93,591.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000255915	ABSA GROUP LTD	33,117	7.82	259,059.80
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AEA000201011	ABU DHABI COMMERCIAL BANK	123,473	2.29	282,439.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AEA000801018	ABU DHABI ISLAMIC BANK	76,413	2.97	227,228.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AEA006101017	ABU DHABI NATIONAL OIL CO FO	167,445	0.99	165,976.74
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002345006	ACCTON TECHNOLOGY CORP	20,000	14.33	286,531.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002353000	ACER INC	157,000	1.46	228,851.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0132105018	ACERINOX SA	9,717	10.98	106,675.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3108600002	ACOM CO LTD	30,900	2.65	81,994.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0167050915	ACS ACTIVIDADES CONS Y SERV	8,503	41.88	356,126.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3047490002	ACTIVIA PROPERTIES INC	45	2,718.95	122,352.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000111305	ADARO ENERGY INDONESIA TBK P	878,700	0.17	149,636.71

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0014401378	ADDLIFE AB B	7,025	10.47	73,583.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3114800000	ADEKA CORP	4,600	21.02	96,714.13
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000A1EWWW0	ADIDAS AG	2,522	223.56	563,818.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B02J6398	ADMIRAL GROUP PLC	9,945	35.84	356,412.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3047160001	ADVANCE RESIDENCE INVESTMENT	74	2,213.49	163,797.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0268010Z11	ADVANCED INFO SERVICE FOR RG	48,800	5.59	272,838.64
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0268010R11	ADVANCED INFO SERVICE NVDR	3,500	5.59	19,568.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA00791P1071	ADVANTAGE ENERGY LTD	10,690	7.30	78,047.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002395001	ADVANTECH CO LTD	24,097	12.72	306,450.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3122400009	ADVANTEST CORP	12,600	44.24	557,382.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0012969182	ADYEN NV	361	1,693.44	611,331.79
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0105046009	AENA SME SA	2,531	197.05	498,723.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3388200002	AEON CO LTD	6,700	23.68	158,662.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3047650001	AEON REIT INVESTMENT CORP	111	918.43	101,945.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0000687663	AERCAP HOLDINGS NV	5,679	86.91	493,561.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000054045	AFRICAN RAINBOW MINERALS LTD	6,714	8.69	58,317.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0005999836	AFRY AB	5,535	15.99	88,517.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BE0974264930	AGEAS	6,690	46.35	310,105.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000AAGL7	AGL ENERGY LTD	32,530	5.44	176,996.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA0084741085	AGNICO EAGLE MINES LTD	7,262	59.69	433,439.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000RJO	AGRICULTURAL BANK OF CHINA A	306,100	0.58	176,609.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000Q43	AGRICULTURAL BANK OF CHINA H	995,000	0.42	419,538.87
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0000069689	AIA GROUP LTD	225,800	6.71	1,516,113.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3100800006	AICA KOGYO CO LTD	3,200	24.39	78,062.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000120073	AIR LIQUIDE SA	12,227	208.27	2,546,482.85
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3160670000	AIR WATER INC	11,000	15.60	171,564.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0000235190	AIRBUS SE	11,823	184.38	2,179,896.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BKDRYJ47	AIRTEL AFRICA PLC	58,956	1.34	78,795.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3102000001	AISIN CORP	8,300	40.68	337,659.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3119600009	AJINOMOTO CO INC	13,500	37.21	502,375.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TRAAKBNK91N6	AKBANK T.A.S.	186,688	1.45	269,945.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NO0010234552	AKER ASA A SHARES	1,399	57.47	80,404.52
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0017486566	AKER BP ASA	8,723	24.87	216,937.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NO0010345853	AKER BP ASA	11,884	24.87	295,549.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NO0010716582	AKER SOLUTIONS ASA	15,445	3.58	55,267.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG0146B1032	AKESO INC	27,000	5.96	160,935.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0013267909	AKZO NOBEL N.V.	1,450	74.71	108,335.87
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA15H1411H6	AL DAWAA MEDICAL SERVICES CO	2,213	25.20	55,760.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA13J051UJH4	AL HAMMADI HOLDING	4,921	16.24	79,906.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA0007879113	AL RAJHI BANK	35,204	22.16	780,016.64
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA0115321089	ALAMOS GOLD INC CLASS A	21,764	14.76	321,172.79
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG022421088	ALCHIP TECHNOLOGIES LTD	3,000	98.90	296,686.30
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0432492467	ALCON INC	12,611	82.98	1,046,459.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA000A0HNGZ6	ALDREES PETROLEUM AND TRANSP	2,392	45.65	109,188.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000695876	ALFA LAVAL AB	1,812	39.35	71,310.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MXP000511016	ALFA S.A.B. A	181,563	0.74	135,120.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3126340003	ALFRESA HOLDINGS CORP	11,200	14.49	162,288.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG017191142	ALIBABA GROUP HOLDING LTD	342,000	8.98	3,069,782.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA01626P1484	ALIMENTATION COUCHE TARD INC	19,354	57.13	1,105,677.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA122050HV19	ALINMA BANK	6,190	11.68	72,289.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PLALIOR00045	ALIOR BANK SA	4,151	24.56	101,949.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0017615644	ALLEIMA AB	12,382	6.75	83,537.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0008404005	ALLIANZ SE REG	9,168	300.02	2,750,619.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRALOSACNOR5	ALLOS SA	26,439	4.78	126,343.93
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0008837566	ALLREAL HOLDING AG REG	866	171.87	148,836.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA000A0ETHHT1	ALMARAI CO	13,788	15.25	210,284.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0003900136	ALONY HETZ PROPERTIES + INV	11,012	7.37	81,123.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3126400005	ALPS ALPINE CO LTD	11,100	7.83	86,947.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU0007252813	ALROSA PJSC	168,485	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MXP001391012	ALSEA SAB DE CV	28,998	4.93	143,020.80
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0024590272	ALSO HOLDING AG REG	383	259.80	99,502.61
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000071946	ALTEN SA	1,583	146.02	231,143.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000ALU8	ALTIUM LTD	6,441	42.55	274,061.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000001T8	ALUMINUM CORP OF CHINA LTD H	236,000	0.64	149,866.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3122800000	AMADA CO LTD	20,400	11.39	232,447.72
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0109067019	AMADEUS IT GROUP SA	7,145	64.20	458,674.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3124400007	AMANO CORP	3,200	25.45	81,445.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRABEVACNOR1	AMBEV SA	163,546	2.50	408,084.93
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MX01AM050019	AMERICA MOVIL SAB DE C SER B	561,194	0.94	526,021.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL1015OO006	AMMB HOLDINGS BHD	115,000	0.88	101,320.52
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0010972789	AMOT INVESTMENTS LTD	14,026	4.75	66,690.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3429800000	ANA HOLDINGS INC	8,500	20.88	177,475.30
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE	13,638	4.67	63,738.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000106602	ANEKA TAMBANG TBK	503,300	0.10	50,790.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000013181	ANGLO AMERICAN PLATINUM LTD	3,527	40.58	143,136.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B1XZS820	ANGLO AMERICAN PLC	31,428	24.66	774,892.28
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BE0974293251	ANHEUSER BUSCH INBEV SA/NV	21,165	60.98	1,290,573.87
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000ANN9	ANSELL LTD	8,114	16.04	130,116.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG040111059	ANTA SPORTS PRODUCTS LTD	33,600	10.63	357,188.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000ANZ3	ANZ GROUP HOLDINGS LTD	72,956	19.18	1,399,336.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3711200000	AOZORA BANK LTD	6,100	16.18	98,687.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0006531007	AP MEMORY TECHNOLOGY CORP	6,000	12.12	72,742.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0010244425	AP MOLLER MAERSK A/S A	164	1,279.23	209,793.67

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0010244508	AP MOLLER MAERSK A/S B	197	1,302.25	256,543.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	LU0569974404	APERAM	3,027	31.63	95,753.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA15CIBJGH12	ARABIAN INTERNET + COMMUNICA	1,301	100.84	131,192.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000ARB5	ARB CORP LTD	4,779	26.98	128,921.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA00208D4084	ARC RESOURCES LTD	22,780	17.85	406,530.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MX01AC100006	ARCA CONTINENTAL SAB DE CV	25,589	10.92	279,340.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0006237562	ARCADIS NV	4,053	61.29	248,408.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	LU1598757687	ARCELORMITTAL	15,977	27.49	439,230.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3116700000	ARE HOLDINGS INC	4,600	12.68	58,326.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000ARF6	ARENA REIT	26,575	2.59	68,829.99
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0010832176	ARGENX SE	812	395.39	321,055.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000ALL7	ARISTOCRAT LEISURE LTD	18,438	28.05	517,244.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA04045U1021	ARITZIA INC SUBORDINATE VOTI	4,853	27.64	134,123.18
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0010468116	ARJO AB B SHARES	13,328	4.78	63,756.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0010313833	ARKEMA	2,732	105.34	287,797.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0043238366	ARYZTA AG	48,289	1.82	87,764.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3131300000	AS ONE CORP	3,600	17.46	62,844.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3116000005	ASAHI GROUP HOLDINGS LTD	12,800	36.63	468,883.68
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3111200006	ASAHI KASEI CORP	8,800	7.31	64,366.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003711008	ASE TECHNOLOGY HOLDING CO LT	104,000	4.84	503,694.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TRAASELS91H2	AELSAN ELEKTRONIK SANAYI	73,935	1.71	126,721.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B132NW22	ASHMORE GROUP PLC	27,721	2.47	68,531.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0000536739	ASHTAD GROUP PLC	6,752	71.25	481,061.74
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0001102002	ASIA CEMENT CORP	131,000	1.28	167,620.73
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003017000	ASIA VITAL COMPONENTS	17,000	16.94	287,906.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0000334118	ASM INTERNATIONAL NV	1,321	611.17	807,358.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0010273215	ASML HOLDING NV	8,956	963.58	8,629,785.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG0535Q1331	ASMP T LTD	19,000	12.57	238,882.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0005274005	ASPEED TECHNOLOGY INC	2,100	104.05	218,507.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000066692	ASPEN PHARMACARE HOLDINGS LT	21,381	11.59	247,702.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0007100581	ASSA ABLOY AB B	26,960	28.72	774,312.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0000062072	ASSICURAZIONI GENERALI	28,903	25.34	732,309.47
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0006731235	ASSOCIATED BRITISH FOODS PLC	2,398	31.56	75,671.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BVGWVW93	ASSURA PLC	194,381	0.53	103,917.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3942400007	ASTELLAS PHARMA INC	22,300	10.74	239,436.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA11RGL0IU14	ASTRA INDUSTRIAL GROUP	2,166	50.61	109,613.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000122807	ASTRA INTERNATIONAL TBK PT	797,300	0.32	258,977.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0009895292	ASTRAZENECA PLC	32,519	134.89	4,386,482.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002357001	ASUSTEK COMPUTER INC	27,000	13.23	357,289.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRCRFBACNR2	ATACADAO SA	40,624	2.72	110,618.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA0467894006	ATCO LTD CLASS I	4,694	27.87	130,804.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA04682R1073	ATHABASCA OIL CORP	35,300	3.86	136,426.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0017486889	ATLAS COPCO AB A SHS	67,839	16.91	1,147,082.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000AUB9	AUB GROUP LTD	5,701	19.40	110,612.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NZAIAE000256	AUCKLAND INTL AIRPORT LTD	52,489	4.99	262,159.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000AZJ1	AURIZON HOLDINGS LTD	102,627	2.61	267,815.41
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0006766504	AURUBIS AG	1,883	70.39	132,552.64
JPMAM STRATEGIC BETA NON-U.S.	CASH		AUSTRALIAN DOLLAR	303,799	0.65	198,198.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BVYVFW23	AUTO TRADER GROUP PLC	36,857	8.85	326,010.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	US05278C1071	AUTOHOME INC ADR	4,410	26.22	115,630.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000049433	AVI LTD	23,384	4.82	112,806.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000001Y8	AVICHINA INDUSTRY + TECH H	158,000	0.39	62,178.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BPQY8M80	AVIVA PLC	78,100	6.27	489,944.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000120628	AXA SA	43,942	37.60	1,652,227.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0006993770	AXFOOD AB	5,874	29.10	170,958.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PHY0486V1154	AYALA CORPORATION	13,320	11.38	151,646.36
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PHY0488F1004	AYALA LAND INC	361,000	0.57	207,102.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0003261697	AZIMUT HOLDING SPA	6,429	27.19	174,832.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	LU1072616219	B+M EUROPEAN VALUE RETAIL SA	47,269	6.89	325,911.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA11777Q2099	B2GOLD CORP	79,324	2.62	208,091.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRB3SAACNOR6	B3 SA BRASIL BOLSA BALCAO	67,497	2.40	161,678.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0002634946	BAE SYSTEMS PLC	76,784	17.05	1,308,979.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG070341048	BAIDU INC CLASS A	55,800	13.12	732,217.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0000961622	BALFOUR BEATTY PLC	35,932	4.83	173,484.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0001031084	BANCA GENERALI SPA	3,746	39.77	148,961.93
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0004776628	BANCA MEDIOLANUM SPA	14,450	10.99	158,869.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0000784196	BANCA POPOLARE DI SONDRIO	22,128	7.50	165,853.77
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	143,555	11.92	1,711,634.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRBBDACNPR8	BANCO BRADESCO SA PREF	144,710	2.85	412,255.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRBPACUNT006	BANCO BTG PACTUAL SA UNIT	46,734	7.28	340,126.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PTBPC0AM0015	BANCO COMERCIAL PORTUGUES R	455,867	0.34	153,904.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CLP0939W1081	BANCO DE CHILE	2,376,456	0.11	264,091.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CLP321331116	BANCO DE CREDITO E INVERSION	4,980	28.56	142,213.18
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MX41BB000000	BANCO DEL BAJIO SA	44,865	3.90	174,906.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRBBASACNOR3	BANCO DO BRASIL S.A.	32,999	11.31	373,266.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRSANBCDAM13	BANCO SANTANDER BRASIL UNIT	22,304	5.70	127,080.96
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CLP1506A1070	BANCO SANTANDER CHILE	3,901,135	0.05	194,092.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0113900J37	BANCO SANTANDER SA	389,850	4.88	1,903,723.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	COB07PA00086	BANCOLOMBIA SA PREF	26,848	8.51	228,384.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3778630008	BANDAI NAMCO HOLDINGS INC	18,100	18.49	334,624.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0420010R18	BANGCHAK CORP PCL NVDR	64,800	1.22	79,029.80
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0264A10Z12	BANGKOK DUSIT MED SERVICE F	416,000	0.77	322,082.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA0007879055	BANK AL JAZIRA	26,210	5.33	139,768.03

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As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000109507	BANK CENTRAL ASIA TBK PT	897,200	0.64	570,122.36
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0006625771	BANK HAOPOALIM BM	44,798	9.41	421,605.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0006046119	BANK LEUMI LE ISRAEL	49,962	8.34	416,884.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000095003	BANK MANDIRI PERSERO TBK PT	1,176,600	0.46	538,022.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000096605	BANK NEGARA INDONESIA PERSER	743,700	0.37	276,747.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000001N05	BANK OF CHINA LTD A	136,900	0.61	82,964.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000001Z5	BANK OF CHINA LTD H	2,018,000	0.41	832,834.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000000S2	BANK OF COMMUNICATIONS CO A	140,200	0.86	121,239.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000205	BANK OF COMMUNICATIONS CO H	466,000	0.66	306,044.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BF4HYHT85	BANK OF GEORGIA GROUP PLC	2,241	63.79	142,962.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IE00BD1RP616	BANK OF IRELAND GROUP PLC	5,603	10.21	57,184.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA0636711016	BANK OF MONTREAL	13,736	97.73	1,342,387.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000627	BANK OF NANJING CO LTD A	36,900	1.25	46,102.98
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA0641491075	BANK OF NOVA SCOTIA	22,776	51.78	1,179,319.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PLPEKAO00016	BANK PEKAO SA	8,050	45.60	367,097.36
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000118201	BANK RAKYAT INDONESIA PERSER	1,867,100	0.38	712,453.80
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0148010R15	BANPU PUBLIC CO LTD NVDR	637,800	0.15	96,139.77
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0531751755	BANQUE CANTONALE VAUDOIS REG	1,575	116.35	183,257.47
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA0007879782	BANQUE SAUDI FRANSI	21,803	10.39	226,430.30
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE0000015R4	BAOSHAN IRON + STEEL CO A	80,000	0.90	71,615.85
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000BAP9	BAPCOR LTD	20,309	4.12	83,604.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0031348658	BARCLAYS PLC	407,382	2.31	942,793.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0000811801	BARRATT DEVELOPMENTS PLC	46,382	6.01	278,663.82
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA0679011084	BARRICK GOLD CORP	44,114	16.65	734,445.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000BASF111	BASF SE	20,781	57.16	1,187,933.30
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AT0000BAWAG2	BAWAG GROUP AG	4,378	63.40	277,547.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000BAY0017	BAYER AG REG	15,245	30.70	468,088.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0005190003	BAYERISCHE MOTOREN WERKE AG	7,824	115.52	903,803.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA07317Q1054	BAYTEX ENERGY CORP	41,852	3.61	151,233.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES	37,971	6.50	246,689.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PHY077751022	BDO UNIBANK INC	114,960	2.75	315,953.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0012866412	BE SEMICONDUCTOR INDUSTRIES	2,647	153.25	405,658.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000BPT9	BEACH ENERGY LTD	102,379	1.20	122,563.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0005200000	BEIERSDORF AG	2,291	145.75	333,904.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0392044647	BEIJING ENTERPRISES HLDGS	30,000	2.90	87,012.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100003RV9	BEIJING SHANGHAI HIGH SPE A	183,100	0.69	126,416.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH1101098163	BELIMO HOLDING AG REG	497	490.95	244,002.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0000904986	BELLWAY PLC	7,044	33.65	237,051.57
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000BEN6	BENDIGO AND ADELAIDE BANK	31,933	6.69	213,539.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0020845014	BETSSON AB B	6,854	9.90	67,882.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0002300114	BEZEQ THE ISRAELI TELECOM CO	115,115	1.29	148,555.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0005244402	BFF BANK SPA	10,710	13.39	143,428.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7282330000	BGF RETAIL CO LTD	507	86.91	44,062.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000BHP4	BHP GROUP LTD	104,885	28.88	3,029,262.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000216537	BID CORP LTD	13,900	24.39	338,987.87
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000117321	BIDVEST GROUP LTD	15,539	12.81	199,002.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0010972607	BIG SHOPPING CENTERS 2004 LT	848	111.36	94,435.68
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0002869419	BIG YELLOW GROUP PLC	11,287	13.44	151,708.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0009921588	BILIA AB A SHS	4,046	12.83	51,915.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	22,674	10.86	246,349.87
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0013280286	BIOMERIEUX	2,226	110.43	245,817.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3754200008	BIPROGY INC	4,600	29.62	136,256.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0130293662	BKW AG	1,264	153.66	194,224.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000BSL0	BLUESCOPE STEEL LTD	21,451	15.56	333,771.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7138930003	BNK FINANCIAL GROUP INC	16,335	5.93	96,826.96
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000131104	BNP PARIBAS	25,098	71.13	1,785,190.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK2388011192	BOC HONG KONG HOLDINGS LTD	111,000	2.68	297,127.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE0000016L5	BOE TECHNOLOGY GROUP CO LT A	133,800	0.56	74,606.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0006472004	BORA PHARMACEUTICALS CO LTD	3,598	20.19	72,626.68
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000BLD2	BORAL LTD	18,148	3.99	72,459.30
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG126521064	BOSIDENG INTL HLDGS LTD	254,000	0.50	126,895.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000120503	BOUYGUES SA	8,625	40.86	352,386.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA1033101082	BOYD GROUP SERVICES INC	1,165	211.64	246,559.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0007980591	BP PLC	397,320	6.26	2,487,989.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0000066123	BPER BANCA SPA	58,571	4.73	277,064.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRBRAPACNPR2	BRADESPAR SA PREF	15,264	4.11	62,787.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000BXB1	BRAMBLES LTD	45,357	10.54	477,893.13
JPMAM STRATEGIC BETA NON-U.S.	CASH		BRAZILIAN REAL	8,390	0.20	1,676.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BM8NFJ84	BREEDON GROUP PLC	17,683	4.86	85,889.80
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0005252728	BREMBO SPA	8,973	12.82	115,030.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000A1DAHH0	BRENNTAG SE	4,819	84.33	406,368.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3830800003	BRIDGESTONE CORP	8,300	44.21	366,945.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE	198,000	0.69	136,613.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0002875804	BRITISH AMERICAN TOBACCO PLC	40,520	30.39	1,231,556.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BON8AQD54	BRITVIC PLC	15,026	10.38	156,028.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA1130041058	BROOKFIELD ASSET MGMT A	11,686	42.05	491,360.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA11271J1075	BROOKFIELD CORP	25,647	41.88	1,074,207.99
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3830000000	BROTHER INDUSTRIES LTD	12,600	18.49	233,026.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0004764699	BRUNELLO CUCINELLI SPA	1,849	114.48	211,673.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0030913577	BT GROUP PLC	201,332	1.39	278,875.73
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0002432174	BUCHER INDUSTRIES AG REG	394	440.55	173,575.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000094006	BUKIT ASAM TBK PT	248,600	0.19	46,568.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0168010R13	BUMRUNGRAD HOSPITAL PCL NVDR	32,700	6.11	199,852.00

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As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B0744B38	BUNZL PLC	11,006	38.50	423,773.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0031743007	BURBERRY GROUP PLC	12,706	15.32	194,696.85
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0025536027	BURCKHARDT COMPRESSION HOLDI	193	627.29	121,066.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0006174348	BUREAU VERITAS SA	11,658	30.54	356,063.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0001347308	BUZZI SPA	5,763	39.31	226,555.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG173841013	BW LPG LTD	5,989	11.15	66,798.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000BWP3	BWP TRUST	31,360	2.36	73,857.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100001526	BYD CO LTD A	5,800	28.83	167,224.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000296	BYD CO LTD H	21,500	25.76	553,814.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0285041858	BYD ELECTRONIC INTL CO LTD	42,500	3.69	156,664.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BMH18Q19	BYTES TECHNOLOGY GROUP PLC	10,854	6.46	70,064.82
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG3165D1097	C+D INTERNATIONAL INVESTMENT	48,000	1.75	83,777.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AT0000641352	CA IMMOBILIEN ANLAGEN AG	2,224	35.32	78,542.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRCXSEACNOR7	CAIXA SEGURIDADE PARTICIPACO	39,485	3.12	123,214.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0140609019	CAIXABANK SA	52,115	4.85	252,884.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA13321L1085	CAMECO CORP	5,275	43.33	228,580.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA1349211054	CAN APARTMENT PROP REAL ESTA	4,781	34.35	164,248.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA1360691010	CAN IMPERIAL BK OF COMMERCE	16,191	50.74	821,604.26
JPMAM STRATEGIC BETA NON-U.S.	CASH		CANADIAN DOLLAR	56,064	0.74	41,429.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA1363751027	CANADIAN NATL RAILWAY CO	10,530	131.81	1,387,944.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA1363851017	CANADIAN NATURAL RESOURCES	25,876	76.36	1,975,811.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA13646K1084	CANADIAN PACIFIC KANSAS CITY	18,168	88.25	1,603,402.36
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA1367178326	CANADIAN UTILITIES LTD A	7,242	22.80	165,095.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA13677F1018	CANADIAN WESTERN BANK	6,237	20.84	129,971.11
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3242800005	CANON INC	26,200	29.74	779,187.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3243600008	CANON MARKETING JAPAN INC	2,800	29.39	82,291.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000125338	CAPGEMINI SE	4,133	230.36	952,094.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA14042M1023	CAPITAL POWER CORP	7,293	28.24	205,923.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SGXC16332337	CAPITALAND ASCOTT TRUST	171,300	0.70	119,945.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1U25933169	CAPITALAND CHINA TRUST	72,100	0.54	39,266.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000035861	CAPITEC BANK HOLDINGS LTD	544	110.68	60,207.79
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FI0009013429	CARGOTEC OYJ B SHARE	2,311	69.71	161,109.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0005313704	CARL ZEISS MEDITEC AG BR	2,104	125.06	263,134.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0010181759	CARLSBERG AS B	3,052	136.62	416,979.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000120172	CARREFOUR SA	20,118	17.14	344,923.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3209000003	CASIO COMPUTER CO LTD	11,600	8.62	99,946.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002882008	CATHAY FINANCIAL HOLDING CO	79,000	1.51	119,104.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA1330R2TQ16	CATRION CATERING HOLDING CO	2,615	34.98	91,477.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA1249003098	CCL INDUSTRIES INC CL B	6,080	51.16	311,042.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PLOPTTC00011	CD PROJEKT SA	4,187	29.31	122,740.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0105066007	CELLNEX TELECOM SA	5,876	35.39	207,961.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7068270008	CELLTRION INC	2,011	136.53	274,556.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MXP225611567	CEMEX SAB CPO	539,256	0.88	476,584.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CL0000000100	CENCOSUD SA	81,282	1.73	140,877.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA15135U1093	CENOVUS ENERGY INC	19,184	20.01	383,892.64
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JE00B5TT1872	CENTAMIN PLC	69,168	1.43	98,648.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA1520061021	CENTERRA GOLD INC	12,588	5.91	74,416.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRELETACNPB7	CENTRAIS ELETRICAS BRAS PR B	14,957	9.32	139,334.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRELETACNOR6	CENTRAIS ELETRICAS BRASILLIER	25,309	8.33	210,843.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3566800003	CENTRAL JAPAN RAILWAY CO	9,400	24.79	233,035.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B033F229	CENTRICA PLC	215,490	1.61	347,485.93
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000CIP0	CENTURIA INDUSTRIAL REIT	38,190	2.31	88,199.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CZ0005112300	CEZ AS	6,880	35.75	245,955.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA12532H1047	CGI INC	6,024	110.43	665,233.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100001T80	CGN POWER CO LTD H	616,000	0.30	182,601.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000CLW0	CHARTER HALL LONG WALE REIT	39,023	2.49	97,251.87
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000CQR9	CHARTER HALL RETAIL REIT	31,618	2.42	76,528.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0010824113	CHECK POINT SOFTWARE TECH	3,080	164.01	505,150.80
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7030000004	CHEIL WORLDWIDE INC	4,130	13.87	57,275.47
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002105004	CHENG SHIN RUBBER IND CO LTD	115,000	1.55	178,589.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002385002	CHICONY ELECTRONICS CO LTD	36,000	6.92	249,160.25
JPMAM STRATEGIC BETA NON-U.S.	CASH		CHILEAN PESO	3,740,373	0.00	3,813.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002610003	CHINA AIRLINES LTD	188,000	0.61	114,549.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000001Q4	CHINA CITIC BANK CORP LTD H	488,000	0.53	260,010.61
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000528	CHINA COAL ENERGY CO H	133,000	0.97	129,491.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000002G3	CHINA COMMUNICATIONS SERVI H	152,000	0.47	70,887.82
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000002H1	CHINA CONSTRUCTION BANK H	2,312,000	0.60	1,394,328.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000000W05	CHINA CSSC HOLDINGS LTD A	16,400	4.79	78,511.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000SL4	CHINA EVERBRIGHT BANK CO A	194,700	0.43	84,049.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100001QW3	CHINA EVERBRIGHT BANK CO L H	190,000	0.29	54,622.47
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG2121Q1055	CHINA FEIHE LTD	231,000	0.47	108,616.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100001NT6	CHINA GALAXY SECURITIES CO H	228,000	0.49	111,866.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000002L3	CHINA LIFE INSURANCE CO H	68,000	1.20	81,584.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG2121R1039	CHINA LITERATURE LTD	27,800	3.34	92,886.30
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG211081248	CHINA MEDICAL SYSTEM HOLDING	81,000	1.05	85,073.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000002M1	CHINA MERCHANTS BANK H	101,500	3.95	401,385.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0144000764	CHINA MERCHANTS PORT HOLDING	90,000	1.20	107,979.99
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE0000015Y0	CHINA MINSHENG BANKING A	135,400	0.56	76,060.57
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000HF9	CHINA MINSHENG BANKING COR H	397,500	0.35	137,639.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000022N7	CHINA NATIONAL NUCLEAR POW A	67,500	1.24	83,587.57
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000008M8	CHINA PACIFIC INSURANCE GR A	24,600	3.13	76,991.47
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000866	CHINA RAILWAY GROUP LTD A	75,600	0.94	71,233.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000007Z2	CHINA RAILWAY GROUP LTD H	245,000	0.49	121,146.88

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG2113B1081	CHINA RESOURCES GAS GROUP LT	51,700	3.19	164,814.83
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG2108Y1052	CHINA RESOURCES LAND LTD	96,000	3.16	303,585.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0000311099	CHINA RESOURCES PHARMACEUTIC	98,500	0.64	62,927.64
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG4404N1149	CHINA RUYI HOLDINGS LTD	368,000	0.25	93,569.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000767	CHINA SHENHUA ENERGY CO A	23,600	5.35	126,172.30
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000002R0	CHINA SHENHUA ENERGY CO H	114,500	3.93	449,868.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000F46	CHINA STATE CONSTRUCTION A	167,100	0.72	120,687.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002002003	CHINA STEEL CORP	46,000	0.74	34,208.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0000055878	CHINA TAIPING INSURANCE HOLD	93,200	0.88	81,572.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0000056256	CHINA TRADITIONAL CHINESE ME	180,000	0.55	98,435.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000001CS2	CHINA UNITED NETWORK A	120,800	0.64	77,051.80
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100001SR9	CHINA VANKE CO LTD H	143,600	0.69	99,446.36
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0006147002	CHIPBOND TECHNOLOGY CORP	38,000	2.43	92,496.13
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0010570767	CHOCOLADEFABRIKEN LINDT PC	7	11,979.57	83,857.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0010570759	CHOCOLADEFABRIKEN LINDT REG	3	120,794.94	362,384.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA17039A1066	CHOICE PROPERTIES REIT	10,457	10.18	106,482.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000000R36	CHONGQING CHANGAN AUTOMOB A	30,500	2.38	72,457.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000V20	CHONGQING ZHIFEI BIOLOGICA A	8,550	6.26	53,553.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002360005	CHROMA ATE INC	24,000	7.89	189,354.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	18,600	38.10	708,629.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0001513000	CHUNG HSIN ELECTRIC + MACHIN	26,000	5.53	143,796.77
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002412004	CHUNGHWA TELECOM CO LTD	68,000	3.92	266,658.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRCMIGACNPR3	CIA ENERGETICA MINAS GER PRF	82,813	2.51	207,795.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRBSBSPACNOR5	CIA SANEAMENTO BASICO DE SP	17,238	16.92	291,687.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRCSSNAACNOR6	CIA SIDERURGICA NACIONAL SA	39,407	3.14	123,600.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CLP3064M1019	CIA SUD AMERICANA DE VAPORES	949,887	0.08	71,373.47
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0105630315	CIE AUTOMOTIVE SA	2,502	28.73	71,877.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0210483332	CIE FINANCIERE RICHEMO A REG	12,135	152.66	1,852,517.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRCIELACNOR3	CIELO SA	77,900	1.08	84,038.72
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG2140A1076	CIFI HOLDINGS GROUP CO LTD	274,031	0.04	9,978.83
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL10230O0000	CIMB GROUP HOLDINGS BHD	258,400	1.38	357,599.83
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0267001375	CITIC LTD	242,000	0.96	232,524.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3352400000	CITIZEN WATCH CO LTD	15,000	6.56	98,417.52
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1R89002252	CITY DEVELOPMENTS LTD	26,900	4.33	116,601.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7097950000	CJ CHEILJEDANG CORP	495	216.90	107,364.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7001040005	CJ CORP	873	90.77	79,242.79
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG2177B1014	CK ASSET HOLDINGS LTD	60,500	4.11	248,912.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG217651051	CK HUTCHISON HOLDINGS LTD	74,000	4.83	357,403.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS L	35,500	5.85	207,744.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000134854	CLICKS GROUP LTD	13,003	15.64	203,330.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0002007356	CLP HOLDINGS LTD	54,000	7.97	430,195.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000114	CMOC GROUP LTD H	237,000	0.85	201,374.83
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3293200006	COCA COLA BOTTLERS JAPAN HOL	8,800	14.73	129,634.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BDCPN049	COCA COLA EUROPAFIC PARTNE	6,851	69.95	479,227.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0198251305	COCA COLA HBC AG DI	10,504	31.62	332,127.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000COH5	COCHLEAR LTD	2,183	220.20	480,692.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0010667147	COFACE SA	6,482	15.82	102,558.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BE0003593044	COFINIMMO	1,772	65.50	116,069.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU00000030678	COLES GROUP LTD	37,510	11.05	414,547.61
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0060448595	COLOPLAST B	1,306	135.00	176,314.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BE0974256852	COLRUYT GROUP N.V	2,236	46.25	103,405.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0360826991	COMET HOLDING AG REG	461	348.84	160,815.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1N31909426	COMFORTDELGRO CORP LTD	141,100	1.04	146,369.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	EGS60121C018	COMMERCIAL INTERNATIONAL BAN	153,082	1.69	258,366.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000CBK1001	COMMERZBANK AG	7,969	13.75	109,560.99
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRAL	38,567	78.51	3,027,888.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000125007	COMPAGNIE DE SAINT GOBAIN	12,164	77.68	944,952.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002324001	COMPAL ELECTRONICS	227,000	1.20	271,660.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRCPLEACNPNB9	COMPANHIA PARANAENSE PREF B	59,861	1.92	115,044.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BD6K4575	COMPASS GROUP PLC	30,288	29.35	888,810.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002313004	COMPEQ MANUFACTURING CO LTD	57,000	2.44	139,278.52
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000A288904	COMPUGROUP MEDICAL SE + CO K	1,608	30.80	49,528.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BV9FP302	COMPUTACENTER PLC	4,969	34.06	169,230.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000CPU5	COMPUTERSHARE LTD	21,488	17.03	366,030.11
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3305530002	COMSYS HOLDINGS CORP	6,700	23.35	156,449.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA21037X1345	CONSTELLATION SOFTWARE INC	509	0.00	0.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA21037X1006	CONSTELLATION SOFTWARE INC	501	2,734.16	1,369,813.41
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0005439004	CONTINENTAL AG	4,343	72.25	313,790.41
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BD3VFW73	CONVATEC GROUP PLC	91,157	3.62	329,801.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MX01VE0M0003	CORP INMOBILIARIA VESTA SAB	49,382	3.90	192,724.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000601	COSCO SHIPPING HOLDINGS CO A	42,810	1.44	61,483.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000002J7	COSCO SHIPPING HOLDINGS CO H	160,949	1.05	169,247.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3298000005	COSMO ENERGY HOLDINGS CO LTD	3,600	50.03	180,112.99
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0006062144	COVESTRO AG	1,306	54.73	71,483.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000064578	COVIVIO	3,056	51.52	157,432.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0737010R15	CP ALL PCL NVDR	34,900	1.49	52,128.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRCPFACNOR0	CPFL ENERGIA SA	14,218	6.95	98,875.96
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG2519Y1084	CREDICORP LTD	343	169.43	58,114.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000045072	CREDIT AGRICOLE SA	34,836	14.92	519,797.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3271400008	CREDIT SAISON CO LTD	9,100	20.53	186,816.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA22576C1014	CRESCENT POINT ENERGY CORP	32,539	8.19	266,419.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IE0001827041	CRH PLC	16,712	86.25	1,441,488.61
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000BG0	CRRC CORP LTD H	283,000	0.54	152,592.81

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As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000CP9	CRRC CORP LTD A	89,600	0.92	82,069.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000CSL8	CSL LTD	9,563	187.84	1,796,304.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK1093012172	CSPC PHARMACEUTICAL GROUP LT	405,600	0.79	318,719.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000CSR5	CSR LTD	28,798	5.75	165,708.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002891009	CTBC FINANCIAL HOLDING CO LT	506,000	1.01	512,268.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B2863827	CVS GROUP PLC	4,800	12.32	59,120.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0011334468	CYBERARK SOFTWARE LTD/ISRAEL	238	265.63	63,219.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRCYREACNOR7	CYRELA BRAZIL REALTY SA EMP	18,487	4.98	92,110.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0060083210	D/S NORDEN	1,368	40.74	55,738.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3476480003	DAI ICHI LIFE HOLDINGS INC	11,500	25.44	292,543.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3485800001	DAICEL CORP	14,900	9.84	146,642.11
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3475350009	DAIICHI SANKYO CO LTD	34,500	31.70	1,093,732.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3475200006	DAIICHIKOSHO CO LTD	4,400	12.63	55,557.83
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3481800005	DAIKIN INDUSTRIES LTD	4,600	136.18	626,423.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	6,456	50.72	327,427.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3485600005	DAISEKI CO LTD	2,400	24.35	58,436.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3486800000	DAITO TRUST CONSTRUCT CO LTD	2,600	113.78	295,827.41
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	18,400	29.65	545,513.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3046310003	DAIWA OFFICE INVESTMENT CORP	19	3,891.77	73,943.64
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3502200003	DAIWA SECURITIES GROUP INC	52,000	7.57	393,749.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3046410001	DAIWA SECURITIES LIVING INVE	142	694.44	98,610.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3505400006	DAIWABO HOLDINGS CO LTD	5,200	16.68	86,721.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AED000701014	DANA GAS	360,747	0.18	63,657.77
JPMAM STRATEGIC BETA NON-U.S.	CASH		DANISH KRONE	380,972	0.14	55,161.41
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000120644	DANONE	16,155	64.68	1,044,924.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0010274414	DANSKE BANK A/S	8,603	29.91	257,348.85
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000001NG4	DAQIN RAILWAY CO LTD A	56,700	1.01	57,426.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	US23703Q2030	DAQO NEW ENERGY CORP ADR	3,557	28.15	100,129.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B9NYK8G86	DARKTRACE PLC	23,041	5.52	127,137.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0014004L86	DASSAULT AVIATION SA	1,108	220.32	244,114.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0014003T88	DASSAULT SYSTEMES SE	17,176	44.32	761,295.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7000990002	DB HITEK CO LTD	1,987	32.61	64,794.28
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7005830005	DB INSURANCE CO LTD	2,754	71.53	196,999.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1L01001701	DBS GROUP HOLDINGS LTD	44,900	26.70	1,198,686.28
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3548660004	DCM HOLDINGS CO LTD	8,200	9.66	79,212.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0010841281	DELEK GROUP LTD	585	131.26	76,787.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002308004	DELTA ELECTRONICS INC	55,000	10.70	588,607.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0060738599	DEMANT A/S	5,284	49.66	262,421.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3551500006	DENSO CORP	30,600	19.06	583,309.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000A2GS5D8	DERMAPHARM HOLDING SE	1,151	35.25	40,574.13
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA2499061083	DESCARTES SYSTEMS GRP/THE	3,696	91.56	338,396.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU0000107484	DETERRA ROYALTIES LTD	26,085	3.22	83,898.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0005140008	DEUTSCHE BANK AG REGISTERED	29,894	15.75	470,787.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0005810055	DEUTSCHE BOERSE AG	3,235	204.82	662,599.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0008232125	DEUTSCHE LUFTHANSA REG	30,238	7.86	237,775.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0005557508	DEUTSCHE TELEKOM AG REG	76,083	24.30	1,848,816.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3548770001	DEXERIALS CORP	3,300	43.34	143,037.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000DXS1	DEXUS/AU	54,722	5.16	282,392.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0060655629	DFDS A/S	2,099	29.02	60,904.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7139130009	DGB FINANCIAL GROUP INC	9,909	6.46	64,035.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0005552004	DHL GROUP	24,688	43.11	1,064,255.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0002374006	DIAGEO PLC	43,733	36.96	1,616,213.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0003492391	DIASORIN SPA	1,457	96.66	140,833.61
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3548600000	DISCO CORP	2,600	364.66	948,125.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0126673539	DKSH HOLDING AG	1,882	66.11	128,189.96
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3924800000	DMG MORI CO LTD	7,100	26.30	186,759.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NO0010161896	DNB BANK ASA	27,709	19.83	549,398.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA25675T1075	DOLLARAMA INC	8,094	76.25	617,195.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BYN59130	DOMINO S PIZZA GROUP PLC	23,708	4.35	103,204.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG2816P1072	DONGYUE GROUP	101,000	0.94	94,722.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7241560002	DOOSAN BOBCAT INC	3,555	40.11	142,596.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0011795959	DORMAKABA HOLDING AG	205	526.81	107,996.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3638600001	DOWA HOLDINGS CO LTD	3,300	34.37	113,426.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA1510P1UMH1	DR SULAIMAN AL HABIB MEDICAL	3,790	83.62	316,902.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE	8,563	9.74	83,399.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0008220112	DS SMITH PLC	71,452	5.01	358,068.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH1216478797	DSM FIRMENICH AG	2,158	113.83	245,649.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0060079531	DSV A/S	3,075	162.46	499,551.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3548500002	DTS CORP	2,700	26.07	70,378.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AED000201015	DUBAI ISLAMIC BANK	157,106	1.59	249,849.96
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0005565204	DUERR AG	3,106	23.13	71,852.96
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA2652692096	DUNDEE PRECIOUS METALS INC	10,861	7.61	82,666.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B1CKQ739	DUNELM GROUP PLC	7,879	14.30	112,669.61
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0008069006	E INK HOLDINGS INC	41,000	7.09	290,811.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7139480008	E MART INC	1,168	50.73	59,256.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000ENAG999	E.ON SE	59,917	13.92	833,792.93
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002884004	E.SUN FINANCIAL HOLDING CO	79,223	0.85	67,208.41
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000APE3	EAGERS AUTOMOTIVE LTD	9,224	9.24	85,211.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG5313A1013	EAST BUY HOLDING LTD	33,000	2.66	87,702.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3783600004	EAST JAPAN RAILWAY CO	10,800	19.21	206,908.72
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B7KR2P84	EASYJET PLC	19,736	7.16	142,309.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3166000004	EBARA CORP	4,500	90.42	406,901.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7247540008	ECOPRO BM CO LTD	338	206.13	69,671.31

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7086520004	ECOPRO CO LTD	219	488.77	107,039.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0010908533	EDENRED	2,176	53.42	116,234.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PTEDP0AM00009	EDP ENERGIAS DE PORTUGAL SA	28,892	3.90	112,644.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000130452	EIFFAGE	3,149	113.56	357,606.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3160400002	EISAI CO LTD	1,300	41.17	53,522.09
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA2849025093	ELDORADO GOLD CORP	10,977	14.07	154,444.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3551200003	ELECTRIC POWER DEVELOPMENT C	8,800	16.38	144,171.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0465010R13	ELECTRICITY GENERA PCL NVDR	14,100	3.10	43,667.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000163628	ELEKTA AB B SHS	20,312	7.55	153,300.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0012435121	ELIS SA	10,772	22.74	245,006.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002383007	ELITE MATERIAL CO LTD	16,000	12.59	201,477.96
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA15G53GH03	ELM CO	1,123	255.70	287,150.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AEE000301011	EMAAR PROPERTIES PJSC	221,215	2.22	490,959.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BREMBRACNOR4	EMBRAER SA	38,577	6.65	256,715.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA2908761018	EMERA INC	1,631	35.23	57,454.11
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AEE000801010	EMIRATES NBD PJSC	73,506	4.71	346,292.09
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AEE000401019	EMIRATES TELECOM GROUP CO	56,908	4.99	283,904.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA2918434077	EMPIRE CO LTD A	8,332	24.44	203,674.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0130960018	ENAGAS SA	14,707	14.87	218,637.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA29250N1050	ENBRIDGE INC	41,345	36.17	1,495,538.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0130670112	ENDESA SA	15,492	18.54	287,193.77
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CLP371861061	ENEL AMERICAS SA	1,284,860	0.10	125,112.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CL0002266774	ENEL CHILE SA	1,706,880	0.06	102,498.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0003128367	ENEL SPA	197,191	6.61	1,303,140.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRENGICDAM16	ENERGISA SA UNITS	13,257	9.56	126,781.79
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA2927661025	ENERPLUS CORP	11,778	19.66	231,599.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA2929491041	ENGHOUSE SYSTEMS LTD	2,484	22.56	56,040.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0010208488	ENGIE	48,357	16.75	810,018.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BREGIEACNOR9	ENGIE BRASIL ENERGIA SA	12,585	8.04	101,222.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0003132476	ENI SPA	58,150	15.82	919,923.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NO0010716418	ENTRA ASA	5,904	10.34	61,061.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7039030002	EO TECHNICS CO LTD	556	142.54	79,254.52
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0015658109	EPIROC AB A	20,445	18.81	384,517.28
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0015658117	EPIROC AB B	17,560	16.96	297,741.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA26886R1047	EQB INC	1,229	62.77	77,150.23
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0012853455	EQT AB	2,428	31.67	76,886.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BREQLACNOR0	EQUATORIAL ENERGIA SA ORD	44,238	6.50	287,670.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NO0010096985	EQUINOR ASA	23,901	26.40	630,979.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0001157020	ERG SPA	3,598	25.14	90,462.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA2960061091	ERO COPPER CORP	6,337	19.30	122,314.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AT0000652011	ERSTE GROUP BANK AG	11,302	44.60	504,114.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000121667	ESSILORLUXOTTICA	7,073	226.48	1,601,864.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0009922164	ESSITY AKTIEBOLAG B	7,136	23.77	169,647.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA000A0DM9P2	ETIHAD ETISALAT CO	21,092	14.02	295,811.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000121121	EURAZEO SE	2,364	87.75	207,440.98
JPMAM STRATEGIC BETA NON-U.S.	CASH		EURO CURRENCY	20,566	1.08	22,211.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GRS323003012	EUROBANK ERGASIAS SERVICES A	139,553	1.92	268,578.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002618006	EVA AIRWAYS CORP	158,000	0.99	156,007.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002603008	EVERGREEN MARINE CORP LTD	53,600	5.50	294,767.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0012673267	EVOLUTION AB	4,504	124.44	560,483.18
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3254200003	EXEO GROUP INC	12,000	10.59	127,100.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0012059018	EXOR NV	723	111.29	80,465.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B19NLV48	EXPERIAN PLC	15,625	43.63	681,760.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000084992	EXXARO RESOURCES LTD	14,957	8.92	133,470.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7383220001	F+F CO LTD / NEW	914	53.26	48,678.77
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	637	1,078.96	687,296.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3802400006	FANUC CORP	14,200	27.88	395,943.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0000077468	FAR EAST HORIZON LTD	126,000	0.74	93,375.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0001402006	FAR EASTERN NEW CENTURY CORP	160,000	1.03	165,231.93
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0004904008	FAR EASTONE TELECOMM CO LTD	97,000	2.53	245,201.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003035002	FARADAY TECHNOLOGY CORP	13,000	10.45	135,875.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3802300008	FAST RETAILING CO LTD	3,100	308.63	956,761.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0009910000	FENG TAY ENTERPRISE CO LTD	28,480	4.94	140,604.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0011585146	FERRARI NV	2,276	436.32	993,064.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0015001FS8	FERROVIAL SE	6,371	39.61	252,383.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0005772206	FIELMANN GROUP AG	1,553	45.96	71,383.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7081660003	FILA HOLDINGS CORP	2,908	28.49	82,838.85
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA31729R1055	FILO CORP	5,954	17.48	104,054.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AEN0001010116	FIRST ABU DHABI BANK PJSC	107,563	3.65	392,501.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA31890B1031	FIRST CAPITAL REAL ESTATE IN	6,430	11.61	74,646.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002892007	FIRST FINANCIAL HOLDING CO	417,899	0.86	360,398.47
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0005930388	FIRST INTL BANK ISRAEL	3,405	41.76	142,196.41
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA3359341052	FIRST QUANTUM MINERALS LTD	18,660	10.76	200,768.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000066304	FIRSTSTRAND LTD	135,026	3.26	440,169.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NZFAP0001S2	FISHER + PAYKEL HEALTHCARE C	21,310	15.34	326,949.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0006269004	FLEXIUM INTERCONNECT INC	18,000	2.87	51,575.61
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0137650018	FLUIDRA SA	5,714	23.67	135,270.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IE00BW16H894	FLUTTER ENTERTAINMENT PLC DI	2,977	199.47	593,813.74
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MXP320321310	FOMENTO ECONOMICO MEXICA UBD	53,757	13.00	699,058.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	4,568	35.70	163,082.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0001301000	FORMOSA PLASTICS CORP	12,000	2.13	25,534.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000FMG4	FORTESCUE LTD	44,957	16.77	753,779.61
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA3495531079	FORTIS INC	6,258	39.55	247,499.10

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As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA3499151080	FORTUNA SILVER MINES INC	17,457	3.72	64,887.28
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0001519007	FORTUNE ELECTRIC CO LTD	8,000	20.94	167,481.68
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0010870223	FOX WIZEL LTD	502	93.81	47,093.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000031P3	FOXCONN INDUSTRIAL INTERNE A	47,600	3.24	154,441.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002354008	FOXCONN TECHNOLOGY CO LTD	55,000	2.03	111,878.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA3518581051	FRANCO NEVADA CORP	2,951	119.27	351,961.13
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1T60930966	FRASERS CENTREPOINT TRUST	62,900	1.62	102,068.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1CI9000006	FRASERS LOGISTICS + COMMERC	184,400	0.79	144,831.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA3565001086	FREEHOLD ROYALTIES LTD	8,337	10.78	89,884.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000A0Z2Z25	FREENET AG	6,434	28.17	181,222.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0005785802	FRESENIUS MEDICAL CARE AG	8,306	38.50	319,797.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0005785604	FRESENIUS SE + CO KGAA	13,604	27.00	367,307.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3046200006	FRONTIER REAL ESTATE INVEST	35	3,026.20	105,916.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG371091086	FU SHOU YUAN INTERNATIONAL	83,000	0.62	51,328.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002881000	FUBON FINANCIAL HOLDING CO	76,109	2.17	164,805.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG368441195	FUFENG GROUP LTD	95,000	0.65	61,541.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL00150003E1	FUGRO NV	7,389	24.54	181,308.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3809200003	FUJI CORP/AICHI	5,300	17.61	93,309.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3814000000	FUJIFILM HOLDINGS CORP	15,600	22.39	349,220.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3811000003	FUJIKURA LTD	15,300	14.73	225,438.57
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3820900003	FUJIMI INC	3,300	22.83	75,334.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3818800009	FUJITEC CO LTD	3,300	24.76	81,723.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3818000006	FUJITSU LIMITED	27,000	15.97	431,282.83
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BYZ9N041	FUTURE PLC	6,952	7.74	53,834.36
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP H	32,800	5.03	165,122.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3826270005	FUYO GENERAL LEASE CO LTD	1,000	88.74	88,737.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0027032686	GALAXY ENTERTAINMENT GROUP L	15,000	5.02	75,321.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0360674466	GALENICA AG	2,992	83.49	249,803.93
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL53980O002	GAMUDA BHD	111,700	1.11	124,373.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU0007661625	GAZPROM PJSC	276,097	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0006602006	GEA GROUP AG	6,608	42.33	279,684.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0030170408	GEBERIT AG REG	994	591.76	588,211.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	288,000	1.18	340,016.23
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003406005	GENIUS ELECTRONIC OPTICAL CO	5,000	15.90	79,522.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0010272202	GENMAB A/S	1,771	301.74	534,389.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MX01GEOE0004	GENTERA SAB DE CV	67,515	1.71	115,559.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SGXE21576413	GENTING SINGAPORE LTD	343,700	0.66	225,381.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000A0LD6E6	GERRESHEIMER AG	1,879	112.75	211,860.99
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003005005	GETAC HOLDINGS CORP	26,000	4.16	108,050.68
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000202624	GETINGE AB B SHS	12,229	20.14	246,350.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0009921007	GIANT MANUFACTURING	21,000	7.03	147,640.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002376001	GIGABYTE TECHNOLOGY CO LTD	26,000	9.78	254,284.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA3759161035	GILDAN ACTIVEWEAR INC	7,984	37.15	296,586.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0010645932	GIVAUDAN REG	157	4,458.75	700,024.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NO0010582521	GJENSIDIGE FORSIKRING ASA	11,040	14.49	159,973.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IE0000669501	GLANBIA PLC	11,838	19.74	233,710.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JE00B4T3BW64	GLENCORE PLC	238,454	5.50	1,311,241.11
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003443008	GLOBAL UNICHIP CORP	5,000	38.12	190,604.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0006488800	GLOBALWAFERS CO LTD	12,000	17.34	208,102.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA3803551074	GOEASY LTD	777	117.78	91,517.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002368008	GOLD CIRCUIT ELECTRONICS LTD	18,500	7.64	141,336.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000018123	GOLD FIELDS LTD	30,627	16.05	491,519.98
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000GOR5	GOLD ROAD RESOURCES LTD	62,776	1.03	64,709.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MU0117U00026	GOLDEN AGRI RESOURCES LTD	427,000	0.20	85,425.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG396372051	GOLDEN OCEAN GROUP LTD	8,952	12.60	112,801.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3306600002	GOLDWIN INC	1,400	63.46	88,840.73
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000GMG2	GOODMAN GROUP	46,674	22.06	1,029,518.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRGSPSACNOR9	GPS PARTICIPACOES E EMPREEND	22,117	4.14	91,551.23
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000GPT8	GPT GROUP	96,197	2.98	286,808.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IE00B00M2448	GRAFTON GROUP PLC UTS CDI	12,855	12.66	162,748.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000GNC9	GRAINCORP LTD A	12,716	5.38	68,358.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA3874371147	GRANITE REAL ESTATE INVESTME	2,033	57.13	116,143.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA39138C1068	GREAT WEST LIFECO INC	10,853	32.01	347,424.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B63QSB39	GREGGS PLC	6,061	36.31	220,049.47
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000179420	GROWTHPOINT PROPERTIES LTD	221,538	0.59	131,732.41
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MXP4948K1056	GRUMA S.A.B. B	10,032	18.69	187,509.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MXP001661018	GRUPO AEROPORT DEL SURESTE B	10,361	31.55	326,854.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MX01OM000018	GRUPO AEROPORTUARIO DEL CENT	18,247	9.83	179,387.99
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MXP495211262	GRUPO BIMBO SAB SERIES A	56,106	4.72	264,872.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MX01GC2M0006	GRUPO CEMENTOS CHIHUAHUA	7,360	11.89	87,500.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MXP370711014	GRUPO FINANCIERO BANORTE O	72,036	10.61	764,359.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MXP370841019	GRUPO MEXICO SAB DE CV SER B	98,410	5.90	580,984.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7078930005	GS HOLDINGS	2,780	36.03	100,152.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BN7SWP63	GSK PLC	81,151	21.58	1,751,554.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0270001396	GUANGDONG INVESTMENT LTD	194,000	0.43	83,038.93
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP H	182,000	0.41	74,646.87
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3235900002	GUNGHO ONLINE ENTERTAINMENT	3,200	15.97	51,115.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3276400003	GUNMA BANK LTD/THE	21,000	5.66	118,774.98
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000022F3	GUOTAI JUNAN SECURITIES CO A	27,600	1.97	54,417.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0061804770	H LUNDBECK A/S	17,497	4.81	84,159.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3822000000	H.U. GROUP HOLDINGS INC	3,100	16.28	50,480.36
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA4039254079	H+R REAL ESTATE INV REIT UTS	8,411	6.84	57,492.52
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3774600005	H2O RETAILING CORP	6,800	12.76	86,760.71

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3769000005	HACHIJUNI BANK LTD/THE	21,600	6.73	145,360.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TRSAHOL91Q5	HACI OMER SABANCI HOLDING	66,416	2.56	170,186.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG4233B1090	HAFNIA LTD	16,495	6.88	113,503.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDI	91,000	2.26	205,337.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000000CG9	HAIER SMART HOME CO LTD A	22,600	3.47	78,424.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG4232C1087	HAITIAN INTERNATIONAL HLDGS	38,000	2.91	110,458.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BMX86B70	HALEON PLC	84,586	4.21	355,928.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0004052071	HALMA PLC	2,336	29.91	69,878.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7086790003	HANA FINANCIAL GROUP	10,159	43.75	444,468.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7161390000	HANKOOK TIRE + TECHNOLOGY CO	4,447	40.19	178,705.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7128940004	HANMI PHARM CO LTD	441	254.04	112,031.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7042700005	HANMI SEMICONDUCTOR CO LTD	2,851	99.54	283,776.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0008402215	HANNOVER RUECK SE	1,990	274.00	545,252.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7014680003	HANSOL CHEMICAL CO LTD	543	148.93	80,870.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3777800008	HANWA CO LTD	2,100	38.92	81,727.18
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7012450003	HANWHA AEROSPACE CO LTD	1,944	154.13	299,632.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7000880005	HANWHA CORPORATION	2,467	20.95	51,676.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000015228	HARMONY GOLD MINING CO LTD	32,970	8.34	275,112.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	33,550	3.36	112,723.30
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3768600003	HASEKO CORP	14,300	12.33	176,358.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7267250009	HD HYUNDAI	2,772	51.18	141,868.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7042670000	HD HYUNDAI INFRACORE CO LTD	8,363	6.36	53,175.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0006047004	HEIDELBERG MATERIALS AG	4,613	110.11	507,918.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0000008977	HEINEKEN HOLDING NV	4,119	80.78	332,749.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0000009165	HEINEKEN NV	4,363	96.49	420,973.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3046220004	HEIWA REAL ESTATE REIT INC	55	938.91	51,640.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GRS260333000	HELLENIC TELECOMMUN ORGANIZA	11,405	14.76	168,378.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	US4234031049	HELLO GROUP INC SPN ADR	8,344	6.21	51,816.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0012000102	HENDERSON LAND DEVELOPMENT	78,000	2.85	222,246.36
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG4402L1510	HENGAN INTL GROUP CO LTD	35,500	3.15	111,809.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0006048408	HENKEL AG + CO KGAA	4,594	72.10	331,231.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0006048432	HENKEL AG + CO KGAA VOR PREF	5,835	80.46	469,484.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000106270	HENNES + MAURITZ AB B SHS	23,535	16.33	384,260.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0001250932	HERA SPA	49,020	3.53	172,907.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000052292	HERMES INTERNATIONAL	752	2,555.28	1,921,570.41
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0015961909	HEXAGON AB B SHS	51,956	11.85	615,643.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0007074281	HEXPOL AB	15,781	12.21	192,750.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002542008	HIGHWEALTH CONSTRUCTION CORP	78,219	1.27	98,985.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	8,994	24.24	217,973.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3796150005	HIROGIN HOLDINGS INC	16,300	7.16	116,640.13
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3799000009	HIROSE ELECTRIC CO LTD	1,700	102.42	174,105.52
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3784600003	HISAMITSU PHARMACEUTICAL CO	3,300	25.85	85,320.96
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3788600009	HITACHI LTD	22,400	90.89	2,035,825.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3789000001	HITACHI ZOSEN CORP	9,700	8.71	84,473.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002049004	HIWIN TECHNOLOGIES CORP	16,983	8.72	148,054.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7011200003	HMM CO LTD	13,225	11.70	154,721.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NO0011082075	HOEGH AUTOLINERS ASA	7,502	8.50	63,757.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0012214059	HOLCIM LTD	13,375	90.66	1,212,615.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0661010015	HOME PRODUCT CENTER PCL FOR	372,700	0.29	109,294.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU0000113136	HOME CO DAILY NEEDS REIT	107,858	0.83	89,365.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002317005	HON HAI PRECISION INDUSTRY	213,000	4.86	1,034,933.68
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3854600008	HONDA MOTOR CO LTD	114,000	12.31	1,403,673.73
JPMAM STRATEGIC BETA NON-U.S.	CASH		HONG KONG DOLLAR	-484	0.13	-61.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0388045442	HONG KONG EXCHANGES + CLEAR	20,300	29.11	590,860.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL5819000007	HONG LEONG BANK BERHAD	36,400	4.09	148,891.61
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	56,300	3.07	172,841.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG4600H1198	HOPSON DEVELOPMENT HOLDINGS	75,191	0.45	34,105.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3853000002	HORIBA LTD	2,200	103.31	227,275.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002207008	HOTAI MOTOR COMPANY LTD	1,260	20.22	25,472.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7008770000	HOTEL SHILLA CO LTD	1,996	45.01	89,847.80
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3765400001	HOUSE FOODS GROUP INC	4,600	20.32	93,492.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0005576813	HOWDEN JOINERY GROUP PLC	29,010	11.46	332,313.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3837800006	HOYA CORP	9,000	124.45	1,120,056.82
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7403870009	HPSP CO LTD	2,190	39.74	87,030.64
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0005405286	HSBC HOLDINGS PLC	438,655	7.82	3,430,070.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002880002	HUA NAN FINANCIAL HOLDINGS C	409,513	0.72	293,025.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000006Z4	HUANENG POWER INTL INC H	238,000	0.59	140,188.72
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100001YQ9	HUATAI SECURITIES CO LTD H	86,600	1.14	98,921.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0030380734	HUBER SUHNER AG REG	1,020	84.60	86,292.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA4436281022	HUDBAY MINERALS INC	21,051	7.01	147,469.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000A1PHFF7	HUGO BOSS AG ORD	3,033	58.99	178,915.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3360800001	HULIC CO LTD	22,600	10.24	231,457.93
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3047660000	HULIC REIT INC	76	1,016.22	77,232.81
JPMAM STRATEGIC BETA NON-U.S.	CASH		HUNGARIAN FORINT	0	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA4488112083	HYDRO ONE LTD	2,181	29.19	63,661.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7000720003	HYUNDAI ENGINEERING + CONST	4,664	24.70	115,192.57
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7086280005	HYUNDAI GLOVIS CO LTD	1,156	134.15	155,077.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7001450006	HYUNDAI MARINE + FIRE INS CO	3,783	22.92	86,689.36
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7012330007	HYUNDAI MOBIS CO LTD	2,182	194.24	423,838.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7005380001	HYUNDAI MOTOR CO	3,797	176.04	668,441.23
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7005382007	HYUNDAI MOTOR CO LTD 2ND PRF	1,981	116.47	230,730.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7005381009	HYUNDAI MOTOR CO LTD PRF	1,385	117.44	162,650.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7064350002	HYUNDAI ROTEM COMPANY	4,794	25.55	122,498.50

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7004020004	HYUNDAI STEEL CO	5,154	23.62	121,743.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA45075E1043	IA FINANCIAL CORP INC	4,582	62.18	284,925.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0144580Y14	IBERDROLA SA	137,632	12.41	1,708,646.09
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0002810146	ICL GROUP LTD	41,966	5.31	222,676.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000IEL5	IDP EDUCATION LTD	14,030	11.69	164,024.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B06QFB75	IG GROUP HOLDINGS PLC	23,962	9.22	220,970.96
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA4495861060	IGM FINANCIAL INC	5,360	25.81	138,351.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000IG04	IGO LTD	36,969	4.61	170,518.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL52250O007	IHH HEALTHCARE BHD	114,900	1.27	146,386.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3134800006	IHI CORP	7,500	26.65	199,857.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000IUL1	ILUKA RESOURCES LTD	25,160	4.70	118,347.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000120859	IMERYS SA	2,488	34.11	84,856.72
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BGLP8L22	IMI PLC	13,194	22.93	302,511.85
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000083648	IMPALA PLATINUM HOLDINGS LTD	49,050	4.14	202,844.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0004544929	IMPERIAL BRANDS PLC	24,844	22.36	555,500.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA4530384086	IMPERIAL OIL LTD	6,750	69.04	466,028.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYQ01660O007	INARI AMERTRON BHD	157,800	0.67	105,355.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B61TVQ02	INCHCAPE PLC	22,497	9.15	205,755.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000IPL1	INCITEC PIVOT LTD	108,373	1.89	204,330.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000001P37	IND + COMM BK OF CHINA A	225,900	0.73	164,093.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000003G1	IND + COMM BK OF CHINA H	1,440,000	0.50	724,926.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000062201	INDAH KIAT PULP + PAPER TBK	146,900	0.60	88,714.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000108509	INDO TAMBANGRAYA MEGAH TBK P	24,300	1.68	40,921.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000116700	INDOFOOD CBP SUKSES MAKMUR T	141,000	0.73	103,159.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000057003	INDOFOOD SUKSES MAKMUR TBK P	262,000	0.40	105,345.32
JPMAM STRATEGIC BETA NON-U.S.	CASH		INDONESIAN RUPIAH	726,949,672	0.00	45,849.87
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH1027010R10	INDORAMA VENTURES PCL NVDR	109,000	0.66	71,397.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0118594417	INDRA SISTEMAS SA	7,905	20.75	164,003.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0148396007	INDUSTRIA DE DISENO TEXTIL	27,771	50.40	1,399,758.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000001QZ7	INDUSTRIAL BANK CO LTD A	73,800	2.25	165,929.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7024110009	INDUSTRIAL BANK OF KOREA	16,584	10.36	171,845.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	QA000A0KD6K3	INDUSTRIES QATAR	80,392	3.29	264,293.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000107203	INDUSTRIVARDEN AB C SHS	8,212	34.43	282,703.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0001515552	INDUTRADE AB	12,042	27.30	328,737.61
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0006231004	INFINEON TECHNOLOGIES AG	32,126	34.04	1,093,446.87
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BMJ6DW54	INFORMA PLC	45,894	10.50	481,893.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3153850007	INFRONEER HOLDINGS INC	10,700	9.57	102,372.72
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0011821202	ING GROEP NV	76,825	16.47	1,264,975.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0011595993	INMODE LTD	5,147	21.61	111,226.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000000JP5	INNER MONGOLIA YILI INDUS A	24,800	3.85	95,426.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3294460005	INPEX CORP	31,100	15.19	472,526.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000IAG3	INSURANCE AUSTRALIA GROUP	90,917	4.18	379,611.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA45823T1066	INTACT FINANCIAL CORP	2,682	162.60	436,096.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU000A0JPNM1	INTER RAO UES PJSC	2,165,807	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BHJYC057	INTERCONTINENTAL HOTELS GROU	5,267	104.12	548,384.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BDVZY277	INTERNATIONAL DISTRIBUTION S	45,514	2.90	131,837.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003293007	INTERNATIONAL GAMES SYSTEM C	7,000	35.15	246,066.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3152820001	INTERNET INITIATIVE JAPAN	7,200	18.62	134,085.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0031638363	INTERTEK GROUP PLC	6,242	62.97	393,077.52
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0000072618	INTESA SANPAOLO	280,896	3.63	1,020,225.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0201010R12	INTOUCH HOLDINGS PCL NVDR	62,600	1.88	117,951.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002356003	INVENTEC CORP	141,000	1.83	257,737.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000081949	INVESTEC LTD	14,976	6.60	98,802.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B17BBQ50	INVESTEC PLC	38,211	6.72	256,603.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0015811963	INVESTOR AB B SHS	30,367	25.12	762,966.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL19610O001	IOI CORP BHD	149,100	0.83	124,433.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0010259150	IPSEN	2,257	119.12	268,862.85
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0003027817	IREN SPA	38,012	2.05	77,754.30
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3894900004	ISETAN MITSUKOSHI HOLDINGS L	18,400	16.19	297,862.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	US46429B5984	ISHARES MSCI INDIA ETF	631,068	51.59	32,556,798.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0005760173	ISRAEL CORP LIMITED/THE	242	272.95	66,053.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0006912120	ISRAEL DISCOUNT BANK A	57,351	5.19	297,892.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0060542181	ISS A/S	8,841	18.20	160,908.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3137200006	ISUZU MOTORS LTD	24,500	13.47	330,076.98
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0005211237	ITALGAS SPA	29,049	5.83	169,413.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRITUBACNPR1	ITAU UNIBANCO HOLDING S PREF	127,507	6.92	882,389.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRITSAACNPR7	ITAUSA SA	192,769	2.10	404,366.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3143600009	ITOCHU CORP	29,300	42.71	1,251,413.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0033986497	ITV PLC	216,043	0.93	201,685.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0015000LU4	IVECO GROUP NV	10,519	14.90	156,775.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3386380004	J FRONT RETAILING CO LTD	14,400	11.08	159,561.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000JHX1	JAMES HARDIE INDUSTRIES CDI	13,884	40.19	558,058.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3705200008	JAPAN AIRLINES CO LTD	8,600	18.97	163,141.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3046420000	JAPAN EXCELLENT INC	73	858.96	62,704.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3183200009	JAPAN EXCHANGE GROUP INC	3,500	26.99	94,469.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3046230003	JAPAN LOGISTICS FUND INC	53	1,821.00	96,513.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3421100003	JAPAN PETROLEUM EXPLORATION	2,000	45.19	90,389.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3946750001	JAPAN POST BANK CO LTD	12,000	10.74	128,844.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3752900005	JAPAN POST HOLDINGS CO LTD	62,300	10.06	626,725.36
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3233250004	JAPAN POST INSURANCE CO LTD	11,400	19.09	217,650.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3040890000	JAPAN PRIME REALTY INVESTMEN	54	2,216.79	119,706.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3721400004	JAPAN STEEL WORKS LTD	4,700	22.22	104,437.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3726800000	JAPAN TOBACCO INC	32,200	26.61	856,992.96

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	CASH		JAPANESE YEN	6,220,426	0.01	41,100.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1B51001017	JARDINE CYCLE + CARRIAGE LTD	6,300	17.91	112,826.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG507361001	JARDINE MATHESON HLDGS LTD	6,500	37.30	242,450.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA000A0BLA62	JARIR MARKETING CO	31,589	3.92	123,812.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000JBH7	JB HI FI LTD	6,543	41.92	274,260.96
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRJBSSACNOR8	JBS SA	43,527	4.30	186,958.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BM8Q5M07	JD SPORTS FASHION PLC	138,108	1.70	234,655.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG8208B1014	JD.COM INC CLASS A	52,156	13.79	719,053.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0014332678	JDE PEET S NV	5,288	21.02	111,136.83
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000A2NB601	JENOPTIK AG	3,251	31.10	101,119.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003653002	JENTECH PRECISION INDUSTRIAL	5,399	28.22	152,336.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3735000006	JEOL LTD	2,700	41.20	111,250.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PTJMT0AE0001	JERONIMO MARTINS	12,911	19.85	256,288.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B1722W11	JET2 PLC	10,959	18.22	199,629.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3386030005	JFE HOLDINGS INC	22,700	16.51	374,746.11
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3667600005	JGC HOLDINGS CORP	13,800	9.78	134,949.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000HB8	JIANGSU YANGHE DISTILLERY A	5,400	13.64	73,669.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000003K3	JIANGXI COPPER CO LTD H	71,000	1.70	121,017.83
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BZ4BQC70	JOHNSON MATTHEY PLC	10,372	22.60	234,402.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	US46591M1099	JOYY INC ADR	2,316	30.75	71,217.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3292200007	JTEKT CORP	13,500	9.41	126,976.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0102484968	JULIUS BAER GROUP LTD	1,855	57.82	107,259.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GRS282183003	JUMBO SA	6,857	28.84	197,728.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7035900000	JYP ENTERTAINMENT CORP	1,751	52.74	92,346.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000KSAG888	K S AG REG	9,822	15.62	153,388.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3277150003	K S HOLDINGS CORP	8,400	8.59	72,153.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BZ0D6727	KAINOS GROUP PLC	5,424	12.20	66,154.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3210200006	KAJIMA CORP	17,700	20.45	361,964.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3206000006	KAKAKU.COM INC	8,600	12.11	104,129.64
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7035720002	KAKAO CORP	3,509	40.41	141,793.57
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3219000001	KAMIGUMI CO LTD	6,100	21.97	134,015.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7035250000	KANGWON LAND INC	5,940	12.20	72,449.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3228600007	KANSAI ELECTRIC POWER CO INC	26,600	14.20	377,702.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3229400001	KANSAI PAINT CO LTD	10,400	14.26	148,326.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3205800000	KAO CORP	5,300	37.37	198,069.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3224200000	KAWASAKI HEAVY INDUSTRIES	8,200	32.74	268,466.09
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3223800008	KAWASAKI KISEN KAISHA LTD	21,300	13.43	286,050.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7105560007	KB FINANCIAL GROUP INC	11,048	52.22	576,916.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BE0003565737	KBC GROUP NV	2,944	74.97	220,722.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3496400007	KDDI CORP	36,900	29.52	1,089,360.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	US4824971042	KE HOLDINGS INC ADR	3,035	13.73	41,670.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1AF6000009	KEPPEL DC REIT	81,600	1.28	104,599.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1T22929874	KEPPEL REIT	147,400	0.64	95,019.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000121485	KERING	1,215	395.66	480,724.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IE0004906560	KERRY GROUP PLC A	1,794	85.80	153,916.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG524401079	KERRY PROPERTIES LTD	35,000	1.83	64,039.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FI0009000202	KESKO OYJ B SHS	13,830	18.70	258,623.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3244800003	KEWPIE CORP	6,300	18.53	116,742.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3236200006	KEYENCE CORP	3,800	463.11	1,759,833.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BBQ38507	KEYWORDS STUDIOS PLC	4,593	16.45	75,543.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PLKGHM000017	KGHM POLSKA MIEDZ SA	7,566	28.63	216,578.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7000270009	KIA CORP	7,499	83.19	623,872.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MXP606941179	KIMBERLY CLARK DE MEXICO A	91,049	2.32	211,439.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3263000006	KINDEN CORP	7,400	17.37	128,544.72
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0007871645	KINDRED GROUP PLC	13,770	11.62	160,074.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002809001	KING S TOWN BANK	43,000	1.61	69,329.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002059003	KING SLIDE WORKS CO LTD	3,000	38.43	115,299.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002449006	KING YUAN ELECTRONICS CO LTD	66,000	3.31	218,601.09
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG525621408	KINGBOARD HOLDINGS LTD	44,000	2.04	89,726.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0033195214	KINGFISHER PLC	99,090	3.15	312,187.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IE0004927939	KINGSPAN GROUP PLC	1,192	91.22	108,730.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA4969024047	KINROSS GOLD CORP	58,612	6.14	359,922.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000KGX8881	KION GROUP AG	4,697	52.68	247,449.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3258000003	KIRIN HOLDINGS CO LTD	4,500	13.89	62,499.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7039490008	KIWOOM SECURITIES CO LTD	931	91.59	85,268.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3289800009	KOBE STEEL LTD	21,600	13.51	291,720.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TRAKCHOL91Q8	KOC HOLDING AS	46,458	6.29	292,085.72
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3283460008	KOEI TECMO HOLDINGS CO LTD	7,000	10.63	74,396.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3297000006	KOKUYO CO LTD	5,000	16.31	81,552.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3304200003	KOMATSU LTD	24,600	29.49	725,427.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CZ0008019106	KOMERCNI BANKA AS	4,625	35.88	165,933.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FI0009013403	KONE OYJ B	3,474	46.59	161,857.82
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FI0009005870	KONECRANES OYJ	4,018	51.96	208,770.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	25,805	29.94	772,539.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0000009082	KONINKLIJKE KPN NV	118,641	3.74	444,106.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0000009538	KONINKLIJKE PHILIPS NV	12,282	20.09	246,800.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7047810007	KOREA AEROSPACE INDUSTRIES	4,374	37.44	163,750.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7071050009	KOREA INVESTMENT HOLDINGS CO	2,501	49.47	123,726.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7003490000	KOREAN AIR LINES CO LTD	10,299	16.12	166,008.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3299600001	KOTOBUKI SPIRITS CO LTD	7,100	12.53	88,946.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0006335003	KRONES AG	831	132.52	110,120.79
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0150010R11	KRUNG THAI BANK NVDR	215,600	0.46	99,269.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0689010R18	KRUNGTHAI CARD PCL NVDR	68,200	1.25	85,512.85

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7030200000	KT CORP	3,535	28.19	99,649.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7033780008	KT+G CORP	4,323	69.60	300,884.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG532631028	KUAISHOU TECHNOLOGY	28,800	6.27	180,495.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL244500004	KUALA LUMPUR KEPONG BHD	26,700	4.71	125,799.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3266400005	KUBOTA CORP	9,700	15.64	151,673.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0025238863	KUEHNE NAGEL INTL AG REG	1,657	278.67	461,759.74
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000085346	KUMBA IRON ORE LTD	3,854	24.41	94,083.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7011780004	KUMHO PETROCHEMICAL CO LTD	962	104.36	100,398.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3269600007	KURARAY CO LTD	16,900	10.67	180,395.45
JPMAM STRATEGIC BETA NON-U.S.	CASH		KUWAITI DINAR	10,090	3.25	32,801.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE0000018R8	KWEICHOW MOUTAI CO LTD A	2,100	235.44	494,426.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3249600002	KYOCERA CORP	36,400	13.30	484,267.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3256000005	KYOWA KIRIN CO LTD	14,600	17.94	261,911.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3246500007	KYUSHU FINANCIAL GROUP INC	20,700	7.36	152,434.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000120321	L OREAL	4,846	473.74	2,295,753.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0013451333	LA FRANCAISE DES JEUX SAEM	5,698	40.80	232,492.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0157261019	LABORATORIOS FARMACEUTICOS R	1,422	87.37	124,242.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA5054401073	LABRADOR IRON ORE ROYALTY CO	3,751	21.34	80,050.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0143010R16	LAND + HOUSES PUB NVDR	545,500	0.20	109,884.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0371153492	LANDIS GYR GROUP AG	1,412	76.88	108,561.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3979200007	LASERTEC CORP	1,000	283.66	283,656.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA51925D1069	LAURENTIAN BANK OF CANADA	2,587	20.71	53,565.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3982100004	LAWSON INC	2,900	68.29	198,034.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA14K0Q0SJ16	LEEJAM SPORTS CO JSC	1,654	58.18	96,227.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0005603997	LEGAL + GENERAL GROUP PLC	168,930	3.21	542,891.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0010307819	LEGRAND SA	7,120	106.08	755,272.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0992009065	LENOVO GROUP LTD	276,000	1.16	319,853.83
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0003856405	LEONARDO SPA	17,360	25.14	436,472.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NO0003096208	LEROY SEAFOOD GROUP ASA	19,602	4.40	86,296.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7051910008	LG CHEM LTD	588	326.83	192,178.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7003550001	LG CORP	4,339	65.07	282,337.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7034220004	LG DISPLAY CO LTD	16,809	7.86	132,099.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7373220003	LG ENERGY SOLUTION	390	298.24	116,311.98
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7051900009	LG H+H	514	287.09	147,566.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7011070000	LG INNOTEK CO LTD	747	146.70	109,587.74
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7032640005	LG UPLUS CORP	12,801	7.47	95,561.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG5479M1050	LI AUTO INC CLASS A	16,100	15.50	249,529.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0015949201	LIFCO AB B SHS	11,285	26.15	295,090.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000145892	LIFE HEALTHCARE GROUP HOLDIN	87,552	0.91	79,478.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG548721177	LIFETECH SCIENTIFIC CORP	222,000	0.22	49,923.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7079550000	LIG NEX1 CO LTD	796	131.40	104,596.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA53278L1076	LINAMAR CORP	2,741	53.21	145,835.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0823032773	LINK REIT	18,000	4.30	77,391.41
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002301009	LITE ON TECHNOLOGY CORP	86,000	3.31	284,843.85
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0008706128	LLOYDS BANKING GROUP PLC	1,652,802	0.65	1,080,698.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA5394811015	LOBLAW COMPANIES LTD	4,857	110.92	538,729.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRRENTACNOR4	LOCALIZA RENT A CAR	2,967	10.92	32,411.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0025751329	LOGITECH INTERNATIONAL REG	5,521	89.66	495,032.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRLRENACNOR1	LOJAS RENNER S.A.	63,388	3.39	215,026.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	7,490	119.88	897,919.30
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	64,551	2.57	165,697.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG5635P1090	LONGFOR GROUP HOLDINGS LTD	128,500	1.41	181,590.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0013841017	LONZA GROUP AG REG	1,255	599.76	752,693.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0014504817	LOOMIS AB	4,257	27.94	118,959.99
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003533006	LOTES CO LTD	5,000	43.28	216,382.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PLLP0000011	LPP SA	60	3,836.75	230,205.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7006260004	LS CORP	1,165	84.83	98,824.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU0009024277	LUKOIL PJSC	10,150	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000108847	LUNDBERGS AB B SHS	4,188	54.19	226,935.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA5503711080	LUNDIN GOLD INC	6,960	14.07	97,926.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA5503721063	LUNDIN MINING CORP	35,656	10.24	365,189.11
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000000GF2	LUZHOU LAOJIAO CO LTD A	5,300	25.61	135,707.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000121014	LVMH MOET HENNESSY LOUIS VUI	5,837	900.40	5,255,611.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000LYC6	LYNAS RARE EARTHS LTD	49,669	3.71	184,379.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3862960006	MACNICA HOLDINGS INC	2,700	48.74	131,588.09
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000MQG1	MACQUARIE GROUP LTD	9,052	130.28	1,179,333.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA5592224011	MAGNA INTERNATIONAL INC	2,696	54.53	147,007.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU000A0JKQU8	MAGNIT PJSC	3,650	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0001477008	MAKALOT INDUSTRIAL CO LTD	13,000	11.42	148,468.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL11550O000	MALAYAN BANKING BHD	201,400	2.04	410,629.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL50140O005	MALAYSIA AIRPORTS HLDGS BHD	63,000	2.09	131,776.89
JPMAM STRATEGIC BETA NON-U.S.	CASH		MALAYSIAN RINGGIT	4,767	0.21	1,007.18
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JE00B1DLW90	MAN GROUP PLC/JERSEY	69,534	3.38	234,881.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3869920003	MANI INC	4,700	13.04	61,271.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA56501R1064	MANULIFE FINANCIAL CORP	47,081	25.00	1,176,981.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0124244E34	MAPFRE SA	60,136	2.53	152,105.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	113,800	1.73	197,311.80
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1S03926213	MAPLETREE LOGISTICS TRUST	191,200	1.08	206,840.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG2D18969584	MAPLETREE PAN ASIA COM TRUST	130,300	0.95	123,580.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0031274896	MARKS + SPENCER GROUP PLC	96,408	3.35	322,858.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3877600001	MARUBENI CORP	39,800	17.25	686,497.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3871200006	MARUICHI STEEL TUBE LTD	3,500	26.60	93,105.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3879250003	MARUWA CO LTD	500	208.46	104,232.05

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As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3868400007	MAZDA MOTOR CORP	25,100	11.64	292,138.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3117700009	MEBUKI FINANCIAL GROUP INC	53,200	3.28	174,316.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002454006	MEDIATEK INC	38,000	36.25	1,377,349.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000MPL3	MEDIBANK PRIVATE LTD	124,852	2.45	306,264.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3268950007	MEDIPAL HOLDINGS CORP	11,000	15.27	167,967.23
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA5527041084	MEG ENERGY CORP	14,655	22.98	336,796.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002886009	MEGA FINANCIAL HOLDING CO LT	90,443	1.26	113,747.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3918000005	MEIJI HOLDINGS CO LTD	12,300	21.80	268,195.18
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3919200000	MEITEC GROUP HOLDINGS INC	4,500	19.29	86,806.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG5966D1051	MEITU INC	191,000	0.42	80,046.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG596691041	MEITUAN CLASS B	89,390	12.37	1,105,603.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BE0165385973	MELEXIS NV	1,205	81.16	97,800.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0003230146	MELISRON	1,720	74.27	127,742.99
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BNGDN821	MELROSE INDUSTRIES PLC	9,017	8.50	76,659.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0007100000	MERCEDES BENZ GROUP AG	19,218	79.71	1,531,958.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0006599905	MERCK KGAA	3,610	176.69	637,843.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NZMLE0002S7	MERIDIAN ENERGY LTD	70,395	3.54	248,851.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7138040001	MERITZ FINANCIAL GROUP INC	5,157	60.69	312,963.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0105025003	MERLIN PROPERTIES SOCIMI SA	19,530	10.77	210,396.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	QA000VSUG130	MESAIEED PETROCHEMICAL HOLDI	318,603	0.54	171,595.85
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRGOAUACNPR8	METALURGICA GERDAU SA PREF	43,209	2.06	88,825.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000MTS0	METCASH LTD	51,849	2.55	132,260.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA59151K1084	METHANEX CORP	3,366	44.61	150,161.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000BFB0019	METRO AG	6,446	5.45	35,121.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA59162N1096	METRO INC/CN	7,294	53.74	391,959.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FI0009000665	METSA BOARD OYJ B	9,628	7.58	72,995.64
JPMAM STRATEGIC BETA NON-U.S.	CASH		MEXICAN PESO (NEW)	15,833	0.06	952.57
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR001400AJ45	MICHELIN (CGDE)	18,263	38.36	700,597.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002377009	MICRO STAR INTERNATIONAL CO	40,000	5.22	208,727.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100001QQ5	MIDEA GROUP CO LTD A	13,800	8.94	123,308.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TREMGTI00012	MIGROS TICARET A.S	5,835	12.62	73,631.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7006800007	MIRAE ASSET SECURITIES CO LT	14,447	6.04	87,245.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3910620008	MIRAIT ONE CORP	5,500	12.30	67,648.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003706008	MITAC HOLDINGS CORP	56,000	1.63	91,340.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000099807	MITRA ADIPERKASA TBK PT	546,200	0.11	62,698.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3897700005	MITSUBISHI CHEMICAL GROUP CO	55,700	6.07	338,333.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3898400001	MITSUBISHI CORP	84,000	23.01	1,933,146.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3902400005	MITSUBISHI ELECTRIC CORP	29,500	16.66	491,487.99
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3899600005	MITSUBISHI ESTATE CO LTD	18,900	18.14	342,796.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3896800004	MITSUBISHI GAS CHEMICAL CO	8,500	16.72	142,148.73
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3499800005	MITSUBISHI HC CAPITAL INC	45,300	6.95	315,030.23
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3900000005	MITSUBISHI HEAVY INDUSTRIES	56,000	9.02	505,071.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3902000003	MITSUBISHI LOGISTICS CORP	3,500	32.31	113,086.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3903000002	MITSUBISHI MATERIALS CORP	7,400	18.77	138,861.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3899800001	MITSUBISHI MOTORS CORP	43,000	3.27	140,781.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3902900004	MITSUBISHI UFJ FINANCIAL GRO	235,400	10.14	2,387,518.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3893600001	mitsui + CO LTD	32,000	46.54	1,489,153.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3893200000	mitsui FUDOSAN CO LTD	77,100	10.73	827,063.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3888400003	mitsui MINING + SMELTING CO	3,300	30.52	100,714.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3362700001	mitsui OSK LINES LTD	12,200	30.47	371,775.74
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0002260193	MIVNE REAL ESTATE KD LTD	37,242	2.48	92,299.41
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3885780001	MIZUHO FINANCIAL GROUP INC	61,170	19.74	1,207,677.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3286500008	MIZUHO LEASING CO LTD	9,500	7.35	69,863.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU0007288411	MMC NORILSK NICKEL PJSC	1,831	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK1208013172	MMG LTD	184,000	0.39	72,175.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA121053DR18	MOBILE TELECOMMUNICATIONS CO	28,087	3.36	94,509.52
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KW0EQ0601058	MOBILE TELECOMMUNICATIONS CO	119,225	1.60	190,310.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU0007775219	MOBILE TELESYSTEMS PUBLIC JO	50,378	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HU0000153937	MOL HUNGARIAN OIL AND GAS PL	25,559	8.11	207,357.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000269890	MOMENTUM METROPOLITAN HOLDIN	75,175	1.07	80,668.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0004965148	MONCLER SPA	1,813	74.71	135,457.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BMWC6P49	MONDI PLC	18,925	17.63	333,622.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3922930007	MONOGATARI CORP	2,000	30.66	61,316.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B1ZBKY84	MONY GROUP PLC	30,432	2.78	84,498.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3046470005	MORI HILLS REIT INVESTMENT C	91	910.50	82,855.73
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3046170001	MORI TRUST REIT INC	158	481.68	76,105.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3926800008	MORINAGA MILK INDUSTRY CO	4,200	20.44	85,834.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU000A0JR4A1	MOSCOW EXCHANGE MICEX RTS PJ	89,148	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GRS426003000	MOTOR OIL (HELLAS) SA	4,638	29.83	138,349.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000200457	MR PRICE GROUP LTD	15,315	9.18	140,571.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3890310000	MS+AD INSURANCE GROUP HOLDIN	39,900	17.61	702,458.29
JPMAM STRATEGIC BETA NON-U.S.	FUTURE		MSCI EAFE JUN24	800	2,357.10	0.00
JPMAM STRATEGIC BETA NON-U.S.	FUTURE		MSCI EMGMKT JUN24	1,100	1,049.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000A0D9PT0	MTU AERO ENGINES AG	473	254.02	120,149.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0008430026	MUENCHENER RUECKVERSICHERUNG	3,323	488.48	1,623,232.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA6252841045	MULLEN GROUP LTD	5,472	10.73	58,713.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000265971	MULTICHOICE GROUP LTD	16,962	6.00	101,756.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRMULTACNOR5	MULTIPLAN EMPREENDIMENTOS	17,791	5.11	90,953.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AEM001001019	MULTIPLY GROUP	229,611	0.61	140,060.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3914400001	MURATA MANUFACTURING CO LTD	28,400	18.73	531,896.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GRS393503008	MYTILINEOS S.A.	5,468	38.62	211,178.52
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3642500007	NAKANISHI INC	3,900	15.65	61,020.85
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0001303006	NAN YA PLASTICS CORP	19,000	1.72	32,712.05

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0008046004	NAN YA PRINTED CIRCUIT BOARD	13,000	6.19	80,428.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000001G38	NARI TECHNOLOGY CO LTD A	29,500	3.34	98,408.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000325783	NASPERS LTD N SHS	4,812	177.31	853,206.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	74,885	22.60	1,692,336.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA6330671034	NATIONAL BANK OF CANADA	9,097	84.29	766,749.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GRS003003035	NATIONAL BANK OF GREECE	37,698	7.84	295,419.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KW0EQ0100010	NATIONAL BANK OF KUWAIT	160,891	3.12	502,130.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BDR05C01	NATIONAL GRID PLC	66,769	13.47	899,127.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA0007879170	NATIONAL INDUSTRIALIZATION C	19,557	3.53	69,040.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KW0EQ0500813	NATIONAL INDUSTRIES GRP HOLD	120,312	0.72	86,048.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA139051UIH0	NATIONAL MEDICAL CARE CO	1,446	49.86	72,097.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000NSR2	NATIONAL STORAGE REIT	75,711	1.57	118,545.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BMRPJY71	NATWEST GROUP PLC	165,999	3.35	556,748.79
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7035420009	NAVER CORP	1,924	138.98	267,394.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3733000008	NEC CORP	7,800	72.78	567,689.72
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0006452907	NEMETSCHKE SE	3,103	99.06	307,375.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0015000RT3	NEPI ROCKCASTLE N.V.	30,804	6.91	212,775.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FI0009013296	NESTE OYJ	2,897	27.11	78,531.87
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0038863350	NESTLE SA REG	56,835	106.31	6,041,913.23
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3758200004	NET ONE SYSTEMS CO LTD	5,300	17.58	93,186.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000011953	NETCARE LTD	92,879	0.63	58,318.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG6427A1022	NETEASE INC	48,700	20.80	1,013,021.23
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000NWL7	NETWEALTH GROUP LTD	8,736	13.78	120,370.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NZNEUE0001S8	NEUREN PHARMACEUTICALS LTD	7,468	13.84	103,386.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100001922	NEW CHINA LIFE INSURANCE C H	53,800	1.77	95,275.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000NHC7	NEW HOPE CORP LTD	32,785	3.03	99,458.54
JPMAM STRATEGIC BETA NON-U.S.	CASH		NEW ISRAELI SHEQEL	-5,483	0.27	-1,496.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG6470A1168	NEW ORIENTAL EDUCATION + TEC	50,600	8.71	440,607.17
JPMAM STRATEGIC BETA NON-U.S.	CASH		NEW TAIWAN DOLLAR	125,037	0.03	3,906.98
JPMAM STRATEGIC BETA NON-U.S.	CASH		NEW ZEALAND DOLLAR	4,199	0.60	2,511.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000044448	NEXANS SA	1,994	104.65	208,676.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0010112524	NEXITY	2,678	10.23	27,403.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0032089863	NEXT PLC	4,154	116.62	484,452.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3695200000	NGK INSULATORS LTD	13,400	13.42	179,823.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3743000006	NH FOODS LTD	4,500	33.44	150,480.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7005940002	NH INVESTMENT + SECURITIES C	10,517	8.76	92,104.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3742600004	NHK SPRING CO LTD	11,800	9.90	116,873.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0015988019	NIBE INDUSTRIER AB B SHS	10,465	4.92	51,441.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0002730112	NICE LTD	1,954	261.27	510,513.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3660400007	NICHIAS CORP	3,200	26.66	85,315.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3665200006	NICHIREI CORP	6,700	26.88	180,089.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3734800000	NIDEC CORP	4,400	41.12	180,948.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0008464009	NIEN MADE ENTERPRISE CO LTD	11,000	11.09	122,017.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3756200006	NIFCO INC	4,800	25.03	120,138.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3706800004	NIHON KOHDEN CORP	5,100	26.49	135,094.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3709600005	NIKON HOLDINGS CO LTD	3,300	19.25	63,527.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3657400002	NIKON CORP	16,300	10.08	164,243.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000NEC4	NINE ENTERTAINMENT CO HOLDIN	86,737	1.12	96,764.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3756600007	NINTENDO CO LTD	25,400	54.57	1,386,095.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3046440008	NIPPON ACCOMMODATIONS FUND	31	4,314.65	133,754.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3733400000	NIPPON ELECTRIC GLASS CO LTD	4,800	25.51	122,454.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3688370000	NIPPON EXPRESS HOLDINGS INC	3,900	50.94	198,652.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3695600001	NIPPON GAS CO LTD	6,500	16.76	108,938.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3694400007	NIPPON KAYAKU CO LTD	8,200	8.55	70,082.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3047750009	NIPPON REIT INVESTMENT CORP	27	2,342.33	63,242.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3711600001	NIPPON SANJO HOLDINGS CORP	9,400	31.23	293,592.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3715200006	NIPPON SHOKUBAI CO LTD	6,800	9.75	66,294.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3381000003	NIPPON STEEL CORP	24,600	23.98	589,866.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3735400008	NIPPON TELEGRAPH + TELEPHONE	766,100	1.19	911,150.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3753000003	NIPPON YUSEN KK	15,100	27.42	414,053.98
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3658850007	NISHI NIPPON FINANCIAL HOLDI	7,600	12.48	94,858.77
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3672400003	NISSAN MOTOR CO LTD	15,900	3.95	62,740.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3676800000	NISSHIN SEIFUN GROUP INC	11,500	13.76	158,201.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3678000005	NISSHINBO HOLDINGS INC	8,100	8.02	64,946.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3675600005	NISSIN FOODS HOLDINGS CO LTD	9,000	27.55	247,976.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3718800000	NISSUI CORP	18,300	6.26	114,567.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3738600000	NITERRA CO LTD	9,200	33.08	304,366.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3756100008	NITORI HOLDINGS CO LTD	500	150.78	75,390.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3684000007	NITTO DENKO CORP	4,900	91.02	445,984.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0010287663	NKT A/S	3,205	82.53	264,511.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0010773842	NN GROUP NV	8,590	46.25	397,249.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3753400005	NOF CORP	12,300	13.64	167,825.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3164800009	NOK CORP	5,000	13.68	68,419.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FI0009005318	NOKIA RENAAT OYJ	7,273	9.43	68,588.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3762600009	NOMURA HOLDINGS INC	31,100	6.37	198,134.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3762900003	NOMURA REAL ESTATE HOLDINGS	6,400	28.17	180,271.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3762800005	NOMURA RESEARCH INSTITUTE LT	2,600	28.13	73,132.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100004272	NONGFU SPRING CO LTD H	13,400	5.40	72,338.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7004370003	NONGSHIM CO LTD	194	276.69	53,678.74
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FI4000297767	NORDEA BANK ABP	82,556	11.15	920,325.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NO0003055501	NORDIC SEMICONDUCTOR ASA	9,504	7.91	75,165.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NO0005052605	NORSK HYDRO ASA	51,585	5.48	282,446.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000298253	NORTHAM PLATINUM HOLDINGS LT	23,235	5.96	138,566.43

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As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000NST8	NORTHERN STAR RESOURCES LTD	44,176	9.44	417,031.50
JPMAM STRATEGIC BETA NON-U.S.	CASH		NORWEGIAN KRONE	131,600	0.09	12,130.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0012005267	NOVARTIS AG REG	45,787	97.00	4,441,445.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003034005	NOVATEK MICROELECTRONICS COR	22,000	18.40	404,893.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU000A0DKVS5	NOVATEK PJSC	4,890	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0062498333	NOVO NORDISK A/S B	72,368	127.60	9,234,477.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU0009046452	NOVOLIPETSK STEEL PJSC	82,090	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0060336014	NOVONESIS (NOVOZYMES) B	4,483	58.67	263,014.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3379900008	NS SOLUTIONS CORP	2,000	32.54	65,083.09
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3720800006	NSK LTD	20,900	5.69	118,844.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3165700000	NTT DATA GROUP CORP	4,200	15.82	66,450.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3041770003	NTT UD REIT INVESTMENT CORP	94	814.69	76,581.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000NUF3	NUFARM LTD	21,620	3.59	77,576.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA67077M1086	NUTRIEN LTD	13,065	54.38	710,477.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA67072Q1046	NUVISTA ENERGY LTD	11,364	8.78	99,763.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG668971101	NWS HOLDINGS LTD	59,000	0.83	49,000.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0011426428	NYFOSA AB	9,365	9.88	92,488.64
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3190000004	OBAYASHI CORP	31,300	11.85	370,917.77
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3173500004	OBIC BUSINESS CONSULTANTS	1,900	46.81	88,945.79
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3173400007	OBIC CO LTD	400	150.75	60,299.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA6752221037	OCEANAGOLD CORP	46,434	2.26	104,997.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7010060002	OCI HOLDINGS CO LTD	903	69.90	63,117.77
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AT0000APOST4	OESTERREICHISCHE POST AG	2,084	34.18	71,235.28
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3174410005	OJI HOLDINGS CORP	44,700	4.15	185,362.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3172100004	OKUMA CORP	14,400	47.34	66,269.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3194800003	OKUMURA CORP	2,000	33.17	66,338.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000255360	OLD MUTUAL LTD	266,423	0.62	165,316.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3201200007	OLYMPUS CORP	13,400	14.36	192,440.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AT0000743059	OMV AG	6,875	47.37	325,660.47
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3197600004	ONO PHARMACEUTICAL CO LTD	17,300	16.37	283,141.83
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	QA0007227737	OOREDOO QPSC	50,379	2.91	146,667.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GRS419003009	OPAP SA	10,765	18.01	193,925.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3173540000	OPEN HOUSE GROUP CO LTD	4,500	32.26	145,188.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA6837151068	OPEN TEXT CORP	9,464	38.84	367,580.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000133308	ORANGE	52,168	11.76	613,445.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PLTLKPL00017	ORANGE POLSKA SA	40,462	2.03	82,207.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MX01OR010004	ORBIA ADVANCE CORP SAB DE CV	59,575	2.09	124,477.85
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG677491539	ORIENT OVERSEAS INTL LTD	8,000	11.95	95,573.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3198900007	ORIENTAL LAND CO LTD	18,700	31.96	597,653.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000ORG5	ORIGIN ENERGY LTD	63,886	6.00	383,448.87
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR2715600005	ORION CORP/REPUBLIC OF KOREA	1,419	68.19	96,760.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FI0009014377	ORION OYJ CLASS B	5,946	37.34	221,997.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3200450009	ORIX CORP	32,100	21.79	699,499.82
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PLPKN0000018	ORLEN SA	21,989	16.32	358,860.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000ORA8	ORORA LTD	70,637	1.77	125,347.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0060094928	ORSTED A/S	2,065	55.66	114,933.18
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3180400008	OSAKA GAS CO LTD	16,000	22.45	359,232.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BLDRH360	OSB GROUP PLC	23,575	4.77	112,393.93
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3170800001	OSG CORP	5,100	14.33	73,107.47
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HU0000061726	OTP BANK PLC	8,249	46.05	379,834.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3188220002	OTSUKA HOLDINGS CO LTD	11,800	41.44	488,934.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FI0009002422	OUTOKUMPU OYJ	23,895	4.35	104,000.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000314084	OUTSURANCE GROUP LTD	44,037	2.22	97,672.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1S04926220	OVERSEA CHINESE BANKING CORP	86,500	10.00	864,615.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG684371393	PACIFIC BASIN SHIPPING LTD	314,000	0.29	90,672.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0030232317	PAGEGROUP PLC	20,275	5.67	114,897.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3782200004	PALTAC CORPORATION	1,900	26.50	50,354.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7028670008	PAN OCEAN CO LTD	15,993	3.16	50,607.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3639650005	PAN PACIFIC INTERNATIONAL HO	15,000	26.46	396,940.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3866800000	PANASONIC HOLDINGS CORP	46,200	9.50	439,120.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0060252690	PANDORA A/S	2,938	161.37	474,104.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG6892A1085	PARADE TECHNOLOGIES LTD	5,000	28.75	143,734.28
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B2NGPM57	PARAGON BANKING GROUP PLC	12,473	8.72	108,798.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA6993202069	PARAMOUNT RESOURCES LTD A	4,901	20.31	99,559.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0024608827	PARTNERS GROUP HOLDING AG	364	1,430.00	520,519.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	US7223041028	PDD HOLDINGS INC	13,100	116.25	1,522,875.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TREPEGS00016	PEGASUS HAVA TASIMACILIGI AS	2,933	25.24	74,023.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0004938006	PEGATRON CORP	103,000	3.12	320,874.28
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA7063271034	PEMBINA PIPELINE CORP	6,605	35.33	233,353.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3309000002	PENTA OCEAN CONSTRUCTION CO	16,300	5.01	81,648.09
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100001MK7	PEOPLE S INSURANCE CO GROU H	496,000	0.32	158,437.09
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000259479	PEPKOR HOLDINGS LTD	119,751	1.00	119,332.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000120693	PERNOD RICARD SA	3,342	161.95	541,223.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000PPT9	PERPETUAL LTD	6,749	16.37	110,472.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000PRU3	PERSEUS MINING LTD	96,837	1.40	135,829.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3547670004	PERSOL HOLDINGS CO LTD	103,000	1.40	143,735.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRPETRACNOR9	PETROBRAS PETROLEO BRAS	99,245	7.65	758,977.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRPETRACNPR6	PETROBRAS PETROLEO BRAS PR	121,080	7.46	903,706.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BJ62K685	PETS AT HOME GROUP PLC	27,006	3.39	91,565.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA7170461064	PEYTO EXPLORATION + DEV CORP	12,499	11.03	137,897.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PLPGER000010	PGE SA	56,573	1.81	102,172.59
JPMAM STRATEGIC BETA NON-U.S.	CASH		PHILIPPINE PESO	64,665	0.02	1,150.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0008299009	PHISON ELECTRONICS CORP	9,000	21.56	194,041.28

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As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0007670123	PHOENIX HOLDINGS LTD/THE	11,204	10.02	112,293.82
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000593	PICC PROPERTY + CASUALTY H	286,000	1.32	377,121.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000PLS0	PILBARA MINERALS LTD	132,547	2.50	331,194.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3780610006	PILOT CORP	1,700	25.93	44,076.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000003X6	PING AN INSURANCE GROUP CO H	150,000	4.22	633,428.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GRS014003032	PIRAEUS FINANCIAL HOLDINGS S	40,420	4.19	169,201.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0005278236	PIRELLI + C SPA	17,900	6.13	109,728.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PLPKO0000016	PKO BANK POLSKI SA	6,230	14.88	92,705.96
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IM00B7S9G985	PLAYTECH PLC	13,841	5.83	80,674.13
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PHY7072Q1032	PLDT INC	4,485	24.37	109,302.68
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0011284465	PLUS500 LTD	4,792	22.80	109,265.56
JPMAM STRATEGIC BETA NON-U.S.	CASH		POLISH ZLOTY	-1	0.25	-0.28
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000001ND1	POLY DEVELOPMENTS AND HOLD A	40,500	1.29	52,394.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU000A0JNAA8	POLYUS PJSC	1,665	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG7170M1033	POP MART INTERNATIONAL GROUP	30,800	3.67	113,141.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PRF	5,459	53.05	289,597.74
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7005490008	POSCO HOLDINGS INC	1,886	312.72	589,790.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7047050000	POSCO INTERNATIONAL CORP	3,435	39.52	135,741.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100003PZ4	POSTAL SAVINGS BANK OF CHI A	111,100	0.66	73,170.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000029W3	POSTAL SAVINGS BANK OF CHI H	429,000	0.52	224,189.77
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0003796171	POSTE ITALIANE SPA	24,818	12.53	311,053.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0009904003	POU CHEN	133,000	1.13	150,647.59
JPMAM STRATEGIC BETA NON-U.S.	CASH		POUND STERLING	17,790	1.26	22,472.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA15L0N10HH3	POWER + WATER UTILITY CO FOR	4,936	18.48	91,205.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0006000050	POWER ASSETS HOLDINGS LTD	54,000	5.85	316,005.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA7392391016	POWER CORP OF CANADA	18,064	28.07	506,980.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0006239007	POWERTECH TECHNOLOGY INC	43,000	6.28	270,064.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PLPZU0000011	POWSZECZNY ZAKLAD UBEZPIECZE	25,924	12.24	317,309.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000PMV2	PREMIER INVESTMENTS LTD	6,017	21.41	128,795.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002912003	PRESIDENT CHAIN STORE CORP	29,000	8.30	240,583.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES	87,750	1.18	103,922.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0004915004	PRIMAX ELECTRONICS LTD	30,000	2.68	80,428.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000PME8	PRO MEDICUS LTD	3,242	67.69	219,439.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MX01PI000005	PROMOTORA Y OPERADORA DE INF	12,252	10.59	129,738.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	8,260	7.03	58,092.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0013654783	PROSUS NV	30,858	31.40	968,971.98
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BE0003810273	PROXIMUS	9,102	8.10	73,706.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0007099541	PRUDENTIAL PLC	41,389	9.39	388,474.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0004176001	PRYSMIAN SPA	9,259	52.26	483,886.41
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0355A10Z12	PTT EXPLORATION + PROD FOR	67,400	4.08	275,233.98
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0646010Z18	PTT PCL/FOREIGN	382,000	0.92	350,722.85
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL1295OO004	PUBLIC BANK BERHAD	424,800	0.89	377,859.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GRS434003000	PUBLIC POWER CORP	11,522	12.56	144,720.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000130577	PUBLICIS GROUPE	6,533	109.13	712,972.36
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000QAN2	QANTAS AIRWAYS LTD	47,346	3.56	168,342.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	QA000M2522L9	QATAR ALUMINUM MANUFACTURING	162,895	0.36	58,831.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	QA0006929853	QATAR ISLAMIC BANK	63,627	5.22	332,027.74
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	QA0006929895	QATAR NATIONAL BANK	117,140	3.90	456,849.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000QBE9	QBE INSURANCE GROUP LTD	15,841	11.83	187,367.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0015001WM6	QIAGEN N.V.	1,083	42.81	46,358.68
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	US88557W1018	QIFU TECHNOLOGY INC	7,367	18.43	135,773.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B0WMMWD3	QINETIQ GROUP PLC	28,747	4.61	132,621.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002352002	QISDA CORP	94,000	1.40	131,732.47
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002382009	QUANTA COMPUTER INC	79,000	8.75	691,174.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA7481932084	QUEBECOR INC CL B	8,189	21.94	179,664.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0006176001	RADIANT OPTO ELECTRONICS COR	29,000	5.39	156,311.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AT0000606306	RAIFFEISEN BANK INTERNATIONA	7,915	19.94	157,799.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3967170006	RAKUS CO LTD	5,800	13.49	78,236.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000RMS4	RAMELIUS RESOURCES LTD	71,178	1.21	86,371.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0637010R17	RATCH GROUP PCL NVDR	67,000	0.76	50,955.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA74935Q1072	RB GLOBAL INC	1,181	76.24	90,037.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	12,941	57.00	737,609.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0003828271	RECORDATI INDUSTRIA CHIMICA	5,747	55.34	318,034.36
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3970300004	RECRUIT HOLDINGS CO LTD	27,100	43.80	1,186,995.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0173093024	REDEIA CORP SA	17,303	17.07	295,351.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BG11K365	REDROW PLC	15,963	8.41	134,199.80
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MX01R0000006	REGIONAL SAB DE CV	13,454	9.85	132,494.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000RRL8	REGIS RESOURCES LTD	46,542	1.31	61,183.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	LU0383812293	REINET INVESTMENTS SCA	7,369	24.20	178,319.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000RWC7	RELIANCE WORLDWIDE CORP LTD	48,820	3.75	183,138.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B2B0DG97	RELX PLC	44,959	43.25	1,944,642.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000026480	REMGRO LTD	27,271	6.45	175,856.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000131906	RENAULT SA	7,745	50.54	391,421.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3164720009	RENESAS ELECTRONICS CORP	36,200	17.73	641,982.23
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3981400009	RENGO CO LTD	11,300	7.62	86,050.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0007323586	RENISHAW PLC	2,178	53.69	116,932.73
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B082RF11	RENTOKIL INITIAL PLC	17,565	5.96	104,665.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0005282865	REPLY SPA	1,327	141.70	188,030.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0173516115	REPSOL SA	37,100	16.68	618,649.87
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3500610005	RESONA HOLDINGS INC	14,300	6.16	88,061.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3974450003	RESORTTRUST INC	4,500	17.10	76,935.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA76131D1033	RESTAURANT BRANDS INTERN	8,408	79.49	668,352.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0010451203	REXEL SA	10,980	27.03	296,815.73

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL106600009	RHB BANK BHD	92,500	1.19	110,226.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0007030009	RHEINMETALL AG	473	562.68	266,147.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HU0000123096	RICHTER GEDEON NYRT	8,261	25.38	209,665.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3973400009	RICOH CO LTD	29,100	8.86	257,938.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000RIO1	RIO TINTO LTD	9,560	79.44	759,410.28
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0007188757	RIO TINTO PLC	26,352	63.38	1,670,117.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA7669101031	RIOCAN REAL ESTATE INVST TR	9,315	13.65	127,136.93
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA0007879048	RIYAD BANK	41,059	7.95	326,238.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0012032113	ROCHE HOLDING AG BR	1,102	269.79	297,308.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0012032048	ROCHE HOLDING AG GENUSSSCHEIN	15,678	255.02	3,998,264.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA7751092007	ROGERS COMMUNICATIONS INC B	3,508	41.01	143,871.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3982400008	ROHTO PHARMACEUTICAL CO LTD	9,900	19.37	191,759.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B63H8491	ROLLS ROYCE HOLDINGS PLC	224,889	5.39	1,212,216.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU000A0J2Q06	ROSNEFT OIL CO PJSC	45,996	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BVFNZH21	ROTORK PLC	52,301	4.15	217,235.64
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3966800009	ROUND ONE CORP	12,300	5.17	63,554.13
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA7800871021	ROYAL BANK OF CANADA	31,440	100.96	3,174,086.68
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0013269123	RUBIS	5,837	35.36	206,391.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA7819036046	RUSSEL METALS INC	4,005	33.31	133,386.55
JPMAM STRATEGIC BETA NON-U.S.	CASH		RUSSIAN RUBLE	12,411,381	0.01	134,068.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0007037129	RWE AG	9,695	33.98	329,405.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3976300008	RYOHIN KEIKAKU CO LTD	15,500	16.33	253,067.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000112385	SAAB AB B	3,961	89.03	352,661.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA0007879139	SABIC AGRI NUTRIENTS CO	9,849	32.69	321,953.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0182870214	SACYR SA	24,806	3.69	91,623.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	12,868	9.53	122,647.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000073272	SAFRAN SA	8,334	226.85	1,890,601.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0005127818	SAGAX AB B	10,036	26.41	265,058.68
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B8C3BL03	SAGE GROUP PLC/THE	33,121	15.99	529,486.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA000A0KFKK0	SAHARA INTERNATIONAL PETROCH	22,010	8.25	181,631.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B019KW72	SAINSBURY (J) PLC	83,069	3.42	283,749.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FI4000552500	SAMPO OYJ A SHS	6,955	42.68	296,812.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7207940008	SAMSUNG BIOLOGICS CO LTD	101	618.76	62,494.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7028260008	SAMSUNG C+T CORP	535	118.92	63,623.77
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7028050003	SAMSUNG E+A CO LTD	8,424	18.72	157,686.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7009150004	SAMSUNG ELECTRO MECHANICS CO	2,510	111.35	279,479.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7005930003	SAMSUNG ELECTRONICS CO LTD	101,431	60.02	6,087,743.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7005931001	SAMSUNG ELECTRONICS PREF	14,238	49.92	710,710.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7000810002	SAMSUNG FIRE + MARINE INS	1,328	229.53	304,811.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7006400006	SAMSUNG SDI CO LTD PFD	566	354.69	200,753.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7016360000	SAMSUNG SECURITIES CO LTD	3,730	30.23	112,765.83
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000SFR8	SANFIRE RESOURCES LTD	29,454	5.80	170,828.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH1243598427	SANDOZ GROUP AG	13,935	30.21	420,974.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000667891	SANDVIK AB	14,952	22.23	332,387.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3330000005	SANGETSU CORP	3,100	21.80	67,593.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3329600005	SANKEN ELECTRIC CO LTD	1,400	43.56	60,978.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3326410002	SANKYO CO LTD	12,000	10.91	130,945.85
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3326000001	SANKYU INC	3,100	34.32	106,388.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000120578	SANOFI	22,852	98.24	2,244,907.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3343200006	SANRIO CO LTD	10,200	19.16	195,447.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3336000009	SANTEN PHARMACEUTICAL CO LTD	18,000	9.82	176,794.74
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000STO6	SANTOS LTD	81,041	5.06	409,751.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3344400001	SANWA HOLDINGS CORP	11,100	17.40	193,110.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000001F70	SANY HEAVY INDUSTRY CO LTD A	30,500	2.00	60,979.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0007164600	SAP SE	23,707	194.90	4,620,418.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3320800000	SAPPORO HOLDINGS LTD	3,800	39.81	151,276.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000128804	SARANA MENARA NUSANTARA PT	1,328,200	0.05	72,043.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0007165631	SARTORIUS AG VORZUG	178	398.09	70,859.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000006896	SASOL LTD	22,761	7.73	175,957.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA123GA0ITH7	SAUDI ARABIAN MINING CO	18,757	13.46	252,560.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA14TG012N13	SAUDI ARABIAN OIL CO	37,015	8.20	303,482.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA15M1HH2NH5	SAUDI ARAMCO BASE OIL CO	3,229	44.63	144,123.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA0007879089	SAUDI AWWAL BANK	5,700	11.07	63,071.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA0007879121	SAUDI BASIC INDUSTRIES CORP	22,945	20.82	477,804.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA0007879469	SAUDI CEMENT	4,456	12.43	55,365.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA0007879550	SAUDI ELECTRICITY CO	44,359	5.27	233,947.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA000A0MQCJ2	SAUDI KAYAN PETROCHEMICAL CO	40,250	2.41	96,801.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA000A0JK5M3	SAUDI RESEARCH + MEDIA GROUP	1,962	76.79	150,661.51
JPMAM STRATEGIC BETA NON-U.S.	CASH		SAUDI RIYAL	61	0.27	16.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA0007879543	SAUDI TELECOM CO	36,244	10.56	382,685.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3323040000	SAWAI GROUP HOLDINGS CO LTD	2,600	39.06	101,563.98
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU00009029540	SBERBANK OF RUSSIA PJSC	260,273	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3436120004	SBI HOLDINGS INC	11,400	26.13	297,908.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	THA790010013	SCB X PCL FOREIGN	51,300	3.12	160,279.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000SCG8	SCENTRE GROUP	28,666	2.21	63,398.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0024638212	SCHINDLER HOLDING AG REG	1,223	244.25	298,723.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0024638196	SCHINDLER HOLDING PART CERT	273	252.14	68,833.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000121972	SCHNEIDER ELECTRIC SE	12,619	226.42	2,857,218.99
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3494600004	SCREEN HOLDINGS CO LTD	3,100	128.78	399,213.72
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3400400002	SCSK CORP	9,300	18.55	172,487.36
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	US81141R1005	SEA LTD ADR	3,539	53.71	190,079.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000121709	SEB SA	1,275	128.09	163,312.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3421800008	SECOM CO LTD	2,000	72.42	144,834.65

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000163594	SECURITAS AB B SHS	25,881	10.32	267,097.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3419050004	SEGA SAMMY HOLDINGS INC	9,500	12.33	117,161.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B52N1N88	SEGRO PLC	7,190	11.42	82,090.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3414750004	SEIKO EPSON CORP	15,800	17.41	275,086.72
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3415400005	SEINO HOLDINGS CO LTD	7,800	13.71	106,966.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3419400001	SEKISUI CHEMICAL CO LTD	18,700	14.59	272,817.73
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3420600003	SEKISUI HOUSE LTD	4,600	22.69	104,373.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1R50925390	SEMBORP INDUSTRIES LTD	52,800	4.00	211,262.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000106800	SEMEN INDONESIA PERSERO TBK	215,200	0.37	80,080.73
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0406705126	SENSIRION HOLDING AG	565	74.05	41,840.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0007973794	SERCO GROUP PLC	70,184	2.40	168,187.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	LU0088087324	SES	20,800	6.67	138,827.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0004729759	SESA SPA	462	110.70	51,143.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3422950000	SEVEN + I HOLDINGS CO LTD	57,300	14.54	832,931.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3105220002	SEVEN BANK LTD	36,300	1.94	70,275.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU0000005VW5	SEVEN GROUP HOLDINGS LTD	8,726	26.60	232,097.18
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU00009046510	SEVERSTAL PJSC	11,360	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH1256740924	SGS SA REG	4,550	97.15	442,017.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100001T64	SHAANXI COAL INDUSTRY CO L A	35,900	3.46	124,179.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B62G9D36	SHAFESBURY CAPITAL PLC	62,901	1.82	114,660.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000171	SHANDONG WEIGAO GP MEDICAL H	134,800	0.62	84,051.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE A	14,268	5.32	75,945.18
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000012B3	SHANGHAI PHARMACEUTICALS H	46,700	1.44	67,426.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE0000011B7	SHANGHAI PUDONG DEVEL BANK A	115,700	0.99	114,780.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BP6MXD84	SHELL PLC	147,121	33.16	4,878,578.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	31,400	9.47	297,291.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3358200008	SHIMAMURA CO LTD	2,600	56.94	148,051.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3358000002	SHIMANO INC	2,300	149.36	343,529.68
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3371200001	SHIN ETSU CHEMICAL CO LTD	43,400	43.65	1,894,350.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7055550008	SHINHAN FINANCIAL GROUP LTD	13,509	35.06	473,630.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3375800004	SHINKO ELECTRIC INDUSTRIES	3,600	37.29	134,228.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7004170007	SHINSEGAE INC	481	126.50	60,846.28
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3347200002	SHIONOGI + CO LTD	8,800	51.10	449,637.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3274150006	SHIP HEALTHCARE HOLDINGS INC	4,600	13.78	63,386.96
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3351600006	SHISEIDO CO LTD	4,900	27.29	133,714.36
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA82509L1076	SHOPIFY INC CLASS A	24,008	77.22	1,853,933.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0007770378	SHUFERSAL LTD	17,292	7.04	121,724.13
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000259701	SIBANYE STILLWATER LTD	150,211	1.15	172,055.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0014284498	SIEGFRIED HOLDING AG REG	220	1,022.54	224,958.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0007236101	SIEMENS AG REG	17,366	191.12	3,318,934.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000SHL1006	SIEMENS HEALTHINEERS AG	8,029	61.26	491,837.23
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0011821392	SIGNIFY NV	6,981	30.87	215,478.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0418792922	SIKA AG REG	2,640	298.21	787,281.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000WAF3001	SILTRONIC AG	995	88.78	88,332.11
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL419700009	SIME DARBY BERHAD	158,900	0.55	87,289.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL528500001	SIME DARBY PLANTATION BHD	130,900	0.92	120,307.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0006121007	SIMPLO TECHNOLOGY CO LTD	10,000	14.11	141,078.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000SGM7	SIMS LTD	10,240	8.30	84,976.92
JPMAM STRATEGIC BETA NON-U.S.	CASH		SINGAPORE DOLLAR	1,744	0.74	1,292.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1J26887955	SINGAPORE EXCHANGE LTD	40,200	6.82	274,334.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1T75931496	SINGAPORE TELECOMMUNICATIONS	234,300	1.87	439,225.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0005483002	SINO AMERICAN SILICON PRODUC	27,000	6.72	181,386.41
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0083000502	SINO LAND CO	214,000	1.04	222,300.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002890001	SINOPAC FINANCIAL HOLDINGS	482,721	0.67	324,292.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE100000FN7	SINOPHARM GROUP CO H	82,400	2.56	211,094.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK3808041546	SINOTRUK HONG KONG LTD	44,500	2.46	109,281.99
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG8187G1055	SITC INTERNATIONAL HOLDINGS	72,000	1.83	131,553.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0007231326	SIXT SE	934	99.85	93,256.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7000660001	SK HYNIX INC	10,307	132.37	1,364,313.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7017670001	SK TELECOM	3,561	39.59	140,985.18
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000148884	SKANDINAVISKA ENSKILDA BAN A	46,715	13.56	633,273.41
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3396210001	SKYLARK HOLDINGS CO LTD	12,500	15.83	197,850.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7041510009	SM ENTERTAINMENT CO LTD	626	63.44	39,710.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PHY806761029	SM INVESTMENTS CORP	13,275	17.29	229,534.82
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PHY8076N1120	SM PRIME HOLDINGS INC	424,000	0.58	246,638.80
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA83179X1087	SMARTCENTRES REAL ESTATE INV	5,265	17.17	90,379.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3162600005	SMC CORP	900	561.23	505,110.84
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0009223206	SMITH + NEPHEW PLC	25,860	12.53	323,932.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3162350007	SMS CO LTD	4,200	17.14	72,000.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	1,497	45.65	68,340.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT00003153415	SNAM SPA	69,542	4.73	328,661.03
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000130809	SOCIETE GENERALE SA	21,420	26.79	573,944.57
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000121220	SODEXO SA	3,826	85.84	328,417.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3732000009	SOFTBANK CORP	74,900	12.83	960,592.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3436100006	SOFTBANK GROUP CORP	19,200	59.22	1,136,941.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BYZDVK82	SOFTCAT PLC	7,229	20.06	145,016.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3431900004	SOHGO SECURITY SERVICES CO	25,200	5.42	136,535.73
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3663900003	SOJITZ CORP	12,520	26.27	328,914.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BE0003470755	SOLVAY SA	4,877	27.32	133,259.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3165000005	SOMPO HOLDINGS INC	28,200	20.88	588,800.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	PTSON0AM0001	SONAE	54,817	0.95	52,098.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000SHL7	SONIC HEALTHCARE LTD	17,602	19.19	337,731.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0012549785	SONOVA HOLDING AG REG	1,605	289.89	465,266.46

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3435000009	SONY GROUP CORP	25,800	85.43	2,204,195.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000050809	SOPRA STERIA GROUP	1,003	242.35	243,079.04
JPMAM STRATEGIC BETA NON-U.S.	CASH		SOUTH AFRICAN RAND	152,345	0.05	8,045.17
JPMAM STRATEGIC BETA NON-U.S.	CASH		SOUTH KOREAN WON	701,623	0.00	521.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000S320	SOUTH32 LTD	137,405	1.96	268,929.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000058517	SPAR GROUP LIMITED/THE	11,525	4.67	53,826.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NZTELE0001S4	SPARK NEW ZEALAND LTD	87,815	2.85	250,289.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0003308607	SPECTRIS PLC	6,232	41.78	260,346.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0012757854	SPIE SA	7,666	37.61	288,284.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BWFQGN14	SPIRAX SARCO ENGINEERING PLC	499	126.96	63,351.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0004726096	SPIRENT COMMUNICATIONS PLC	38,609	2.53	97,545.63
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000171100	SSAB AB A SHARES	12,901	7.39	95,316.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000120669	SSAB SVENSKT STAL AB SER B	38,652	7.38	285,210.59
JPMAM STRATEGIC BETA NON-U.S.	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	220,238	100.00	220,237.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0007908733	SSE PLC	20,641	20.84	430,233.23
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA7847301032	SSR MINING INC	12,012	4.46	53,524.74
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0002178181	STADLER RAIL AG	3,250	31.89	103,630.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000109815	STANDARD BANK GROUP LTD	45,306	9.78	443,196.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0004082847	STANDARD CHARTERED PLC	31,963	8.48	271,092.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3399400005	STANLEY ELECTRIC CO LTD	7,600	17.64	134,077.77
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA85472N1096	STANTEC INC	4,631	83.10	384,852.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA8585221051	STELCO HOLDINGS INC	2,061	33.01	68,032.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA85853F1053	STELLA JONES INC	3,080	58.38	179,804.18
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL00150001Q9	STELLANTIS NV	55,076	28.45	1,567,055.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0000226223	STMICROELECTRONICS NV	17,717	43.11	763,843.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NO0003053605	STOREBRAND ASA	23,988	9.22	221,116.09
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0016797732	STORSKOGEN GROUP AB B	89,131	0.53	47,513.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH1175448666	STRAUMANN HOLDING AG REG	3,388	159.88	541,658.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0007493991	STROEER SE + CO KGAA	1,991	60.91	121,275.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3814800003	SUBARU CORP	20,300	22.64	459,531.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	LU0075646355	SUBSEA 7 SA	13,463	15.91	214,132.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0007297004	SUEDZUCKER AG	3,655	14.35	52,460.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3397060009	SUGI HOLDINGS CO LTD	6,000	17.06	102,362.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0038388911	SULZER AG REG	1,128	121.79	137,383.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3322930003	SUMCO CORP	17,900	15.74	281,666.72
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3409400003	SUMITOMO BAKELITE CO LTD	4,200	30.00	125,990.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3404600003	SUMITOMO CORP	29,700	23.98	712,352.57
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES	27,300	15.43	421,193.30
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3409800004	SUMITOMO FORESTRY CO LTD	9,000	31.36	282,229.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3405400007	SUMITOMO HEAVY INDUSTRIES	6,600	31.35	206,924.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3890350006	SUMITOMO MITSUI FINANCIAL GR	30,600	58.36	1,785,716.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3892100003	SUMITOMO MITSUI TRUST HOLDIN	22,000	21.53	473,593.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3409000001	SUMITOMO REALTY + DEVELOPMEN	11,400	37.11	423,022.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3404200002	SUMITOMO RUBBER INDUSTRIES	11,100	12.28	136,270.11
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0016000132	SUN HUNG KAI PROPERTIES	40,500	9.64	390,435.64
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA8667961053	SUN LIFE FINANCIAL INC	15,084	54.62	823,837.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA8672241079	SUNCOR ENERGY INC	32,583	36.94	1,203,638.77
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000SUN6	SUNCORP GROUP LTD	44,467	10.69	475,188.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3336600006	SUNDRUG CO LTD	4,700	30.98	145,585.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1Q5292370	SUNTEC REIT	120,800	0.80	96,668.64
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3336560002	SUNTORY BEVERAGE + FOOD LTD	6,600	33.78	222,929.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000SUL0	SUPER RETAIL GROUP LTD	9,459	10.50	99,353.93
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA86828P1036	SUPERIOR PLUS CORP	14,606	7.46	108,904.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU0008926258	SURGUTNEFTEGAS PJSC	427,538	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU0009029524	SURGUTNEFTEGAS PREFERENCE	408,451	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3398000004	SUZUKEN CO LTD	4,000	30.44	121,761.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3397200001	SUZUKI MOTOR CORP	39,200	11.37	445,757.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0007100599	SVENSKA HANDELSBANKEN A SHS	43,587	10.12	441,267.11
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0012255144	SWATCH GROUP AG/THE REG	3,107	45.41	141,086.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0014960373	SWECO AB B SHS	12,780	11.27	144,023.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000242455	SWEDBANK AB A SHARES	26,401	19.85	524,187.97
JPMAM STRATEGIC BETA NON-U.S.	CASH		SWEDISH KRONA	647,778	0.09	60,581.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000872095	SWEDISH ORPHAN BIOVITRUM AB	10,554	24.99	263,736.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0000063609	SWIRE PROPERTIES LTD	69,200	2.10	145,359.39
JPMAM STRATEGIC BETA NON-U.S.	CASH		SWISS FRANC	0	1.11	0.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0014852781	SWISS LIFE HOLDING AG REG	884	701.90	620,478.29
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0126881561	SWISS RE AG	4,949	128.73	637,100.64
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0008742519	SWISSCOM AG REG	780	612.19	477,508.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0010675863	SWISSQUOTE GROUP HOLDING REG	684	281.11	192,282.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0010311471	SYDBANK A/S	3,339	51.66	172,497.68
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000SYM9999	SYMRISE AG	1,212	119.83	145,229.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002347002	SYNNEX TECHNOLOGY INTL CORP	66,000	2.45	161,682.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3351100007	SYSTEMX CORP	3,300	17.76	58,599.56
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002027000	TA CHEN STAINLESS PIPE CO	110,940	1.16	128,607.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000TAH8	TABCORP HOLDINGS LTD	142,442	0.49	70,161.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0008303504	TAG IMMOBILIEN AG	11,423	13.69	156,369.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3443600006	TAISEI CORP	7,800	36.36	283,612.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002887007	TAISHIN FINANCIAL HOLDING	500,758	0.56	280,863.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002834009	TAIWAN BUSINESS BANK	366,193	0.50	181,932.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0005880009	TAIWAN COOPERATIVE FINANCIAL	393,630	0.81	319,789.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0001722007	TAIWAN FERTILIZER CO LTD	38,000	1.98	75,160.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	118,000	0.94	111,165.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	532,000	24.03	12,783,226.83

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0006274004	TAIWAN UNION TECHNOLOGY CORP	18,000	5.72	102,926.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3459600007	TAKARA HOLDINGS INC	9,100	7.18	65,358.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3456000003	TAKASHIMAYA CO LTD	9,300	15.92	148,092.11
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	37,600	27.77	1,044,189.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000TLX1005	TALANX AG	3,314	79.27	262,707.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA87505Y4094	TAMARACK VALLEY ENERGY LTD	35,022	2.84	99,378.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU0009033591	TATNEFT PJSC	53,150	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002371002	TATUNG CO LTD	83,000	1.80	149,643.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0008782301	TAYLOR WIMPEY PLC	165,542	1.73	286,600.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA87807B1076	TC ENERGY CORP	17,817	40.23	716,761.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3538800008	TDK CORP	11,800	48.84	576,336.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000A2YN900	TEAMVIEWER SE	8,777	14.91	130,859.80
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0012100191	TECAN GROUP AG REG	693	415.01	287,602.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0014559478	TECHNIP ENERGIES NV	8,152	25.28	206,105.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0005162406	TECHNOGYM SPA	9,776	9.94	97,134.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000TNE8	TECHNOLOGY ONE LTD	17,790	11.07	196,957.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3545240008	TECHNOPRO HOLDINGS INC	6,600	19.95	131,655.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	15,500	13.56	210,127.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA8787422044	TECK RESOURCES LTD CLS B	13,166	45.82	603,208.57
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0001504009	TECO ELECTRIC + MACHINERY	76,000	1.78	135,597.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0008794710	TELECOM PLUS PLC	4,611	20.57	94,828.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRVIVTACNOR0	TELEFONICA BRASIL S.A.	24,526	10.11	247,927.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL48630O006	TELEKOM MALAYSIA BHD	67,700	1.27	85,965.98
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000051807	TELEPERFORMANCE	2,308	97.29	224,536.99
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000129000	TELKOM INDONESIA PERSERO TBK	1,451,900	0.22	317,760.52
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000TSL2	TELSTRA GROUP LTD	141,435	2.52	356,170.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL53470O009	TENAGA NASIONAL BHD	128,200	2.37	304,451.30
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	LU2598331598	TENARIS SA	18,715	19.78	370,186.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG875721634	TENCENT HOLDINGS LTD	148,000	38.82	5,744,929.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0003242622	TERNA RETE ELETTRICA NAZIONA	48,828	8.27	403,944.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3546800008	TERUMO CORP	19,000	18.23	346,430.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BLGZ9862	TESCO PLC	192,354	3.75	720,711.82
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	US8816242098	TEVA PHARMACEUTICAL SP ADR	9,989	14.11	140,944.79
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA87241L1094	TFI INTERNATIONAL INC	2,788	159.62	445,008.68
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NO0003078800	TGS ASA	8,344	10.90	90,911.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0796010R11	THAI OIL PCL NVDR	78,400	1.61	126,235.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0450010R15	THAI UNION GROUP PCL NVDR	183,800	0.39	72,537.72
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000121329	THALES SA	3,201	170.69	546,391.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000148466	THE FOSCHINI GROUP LTD	21,547	5.26	113,275.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SA13L050IE10	THE SAUDI NATIONAL BANK	48,344	10.88	525,912.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0005876007	THE SHANGHAI COMMERCIAL + SA	189,000	1.51	284,945.40
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG8813K1085	THE UNITED LABORATORIES INTE	66,000	1.14	75,559.16
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA8849038085	THOMSON REUTERS CORP	3,798	155.77	591,626.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000296554	THUNGELA RESOURCES LTD	7,989	6.44	51,419.86
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0007500001	THYSSENKRUPP AG	32,418	5.37	174,146.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FI0009000277	TIETOEVRY OYJ	6,326	21.18	133,977.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000071080	TIGER BRANDS LTD	10,222	10.59	108,280.73
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH0068010R15	TMBTHANACHART BANK PCL NVDR	1,580,100	0.05	78,815.54
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3627000007	TODA CORP	14,700	6.67	98,003.24
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3600200004	TOHO GAS CO LTD	4,700	22.09	103,816.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3602600003	TOHO HOLDINGS CO LTD	3,300	23.72	78,278.11
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3910660004	TOKIO MARINE HOLDINGS INC	33,200	31.22	1,036,506.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3571400005	TOKYO ELECTRON LTD	9,500	259.41	2,464,369.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3573000001	TOKYO GAS CO LTD	15,700	22.70	356,438.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3571800006	TOKYO OHKA KOGYO CO LTD	6,300	30.11	189,693.09
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3580200008	TOKYO SEIMITSU CO LTD	2,400	77.21	185,298.49
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3582600007	TOKYO TATEMONO CO LTD	11,300	16.82	190,056.82
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	37,000	8.04	297,647.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3044510000	TOKYU REIT INC	54	1,063.79	57,444.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3630550006	TOMY COMPANY LTD	5,100	18.21	92,871.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0001319002	TONG YANG INDUSTRY	23,000	3.91	89,833.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG8918W1069	TONGCHENG TRAVEL HOLDINGS LT	66,400	2.64	175,195.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000001GS3	TONGWEI CO LTD A	17,200	3.42	58,781.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA89055A2039	TOPAZ ENERGY CORP	5,788	16.48	95,379.57
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3630400004	TOPCON CORP	6,100	11.50	70,151.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK00060477503	TOPDMARK A/S	2,441	42.71	104,263.38
JPMAM STRATEGIC BETA NON-U.S.	FUTURE		TOPIX INDX FUTR JUN24	20,000	18.30	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3629000005	TOPPAN HOLDINGS INC	10,800	24.95	269,455.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLD	111,000	0.67	74,317.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3636650008	TORIDOLL HOLDINGS CORP	2,700	27.27	73,625.82
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BZ3CNK81	TORM PLC A	2,630	33.91	89,183.52
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA8911021050	TOROMONT INDUSTRIES LTD	3,542	96.32	341,178.42
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA8911605092	TORONTO DOMINION BANK	35,651	60.41	2,153,681.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3595200001	TOSOH CORP	14,300	13.55	193,743.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000120271	TOTALENERGIES SE	47,393	68.55	3,248,676.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA89156V1067	TOURMALINE OIL CORP	8,895	46.80	416,272.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0010823792	TOWER SEMICONDUCTOR LTD	5,882	32.86	193,299.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3613400005	TOYO SEIKAN GROUP HOLDINGS L	7,900	15.72	124,206.61
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3613000003	TOYO SUISAN KAISHA LTD	4,700	61.06	286,978.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3610600003	TOYO TIRE CORP	6,900	18.81	129,798.14
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3634200004	TOYODA GOSEI CO LTD	4,200	21.94	92,133.87
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3635400009	TOYOTA BOSHOKU CORP	5,200	16.97	88,267.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3634600005	TOYOTA INDUSTRIES CORP	1,300	103.84	134,986.29

Public Markets Holdings Report

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3633400001	TOYOTA MOTOR CORP	224,400	25.15	5,643,175.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3635000007	TOYOTA TSUSHO CORP	7,100	68.25	484,608.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BKDTK925	TRAINLINE PLC	27,129	4.68	126,938.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRTAECDAM10	TRANSMISSORA ALIANCA DE UNIT	11,375	7.25	82,513.66
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000TCL6	TRANSURBAN GROUP	46,655	8.69	405,430.45
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD H	57,000	1.21	69,042.80
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BK9RKT01	TRAVIS PERKINS PLC	13,833	9.21	127,459.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000114837	TRELLEBORG AB B SHS	10,637	35.81	380,908.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA89612W1023	TRICON RESIDENTIAL INC	13,507	11.16	150,715.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0005691656	TRIGANO SA	518	176.04	91,188.71
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG9066F1019	TRIP.COM GROUP LTD	7,400	44.11	326,390.64
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003044004	TRIPOD TECHNOLOGY CORP	25,000	6.39	159,748.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MXCFFU000001	TRUST FIBRA UNO	154,391	1.67	257,477.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000028296	TRUWORTHS INTERNATIONAL LTD	21,937	4.03	88,425.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3539230007	TS TECH CO LTD	5,800	12.67	73,503.58
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3535800001	TSUMURA + CO	3,400	24.86	84,536.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3536150000	TSURUHA HOLDINGS INC	2,100	71.33	149,786.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002006004	TUNG HO STEEL ENTERPRISE COR	30,000	2.14	64,305.47
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TRATUPRS91E8	TUPRAS TURKIYE PETROL RAFINE	56,134	5.47	306,939.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TRATHYA091M5	TURK HAVA YOLLARI AO	29,250	9.20	269,200.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TRASISEW91Q3	TURK SISE VE CAM FABRIKALARI	77,956	1.41	109,589.48
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TRATCELL91M1	TURKCELL ILETISIM HIZMET AS	71,411	2.11	150,980.23
JPMAM STRATEGIC BETA NON-U.S.	CASH		TURKISH LIRA	322,178	0.03	9,958.52
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TRAI5CTR91N2	TURKIYE IS BANKASI C	539,637	0.35	187,318.36
JPMAM STRATEGIC BETA NON-U.S.	CASH		UAE DIRHAM	69,145	0.27	18,829.28
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3158800007	UBE CORP	6,000	17.77	106,604.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0244767585	UBS GROUP AG REG	66,273	30.80	2,041,093.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BE0003739530	UCB SA	4,405	123.55	544,246.52
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	39,748	5.69	226,074.17
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3126190002	ULVAC INC	2,700	63.96	172,691.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0001216000	UNI PRESIDENT ENTERPRISES CO	168,000	2.39	401,056.13
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0013326246	UNIBAIL RODAMCO WESTFIELD SE	846	80.46	68,069.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3951600000	UNICHARM CORP	3,200	31.84	101,891.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT0005239360	UNICREDIT SPA	32,512	37.99	1,235,098.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000095706	UNILEVER INDONESIA TBK PT	470,800	0.17	80,174.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B10RZP78	UNILEVER PLC	2,877	50.22	144,484.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B10RZP78	UNILEVER PLC	48,250	50.24	2,424,157.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003037008	UNIMICRON TECHNOLOGY CORP	58,000	5.94	344,337.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IT00048100054	UNIPOL GRUPPO SPA	23,612	8.39	198,040.44
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU000A1025V3	UNITED CO RUSAL INTERNATIONA	194,000	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU000A1025V3	UNITED CO RUSAL INTERNATIONA	31,915	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002404001	UNITED INTEGRATED SERVICES	10,000	12.14	121,392.97
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0005089031	UNITED INTERNET AG REG SHARE	5,728	22.53	129,044.96
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002303005	UNITED MICROELECTRONICS CORP	326,000	1.62	529,692.06
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1M31001969	UNITED OVERSEAS BANK LTD	31,400	21.72	681,930.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ID1000058407	UNITED TRACTORS TBK PT	93,900	1.52	143,174.55
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B39J2M42	UNITED UTILITIES GROUP PLC	25,564	13.00	332,302.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0015000IY2	UNIVERSAL MUSIC GROUP NV	11,673	30.11	351,478.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1S83002349	UOL GROUP LTD	27,800	4.26	118,442.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FIO009005987	UPM KYMMENE OYJ	15,751	33.34	525,132.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BYV8MN78	URBAN LOGISTICS REIT PLC	27,533	1.45	39,789.53
JPMAM STRATEGIC BETA NON-U.S.	CASH		US DOLLAR	107,148	1.00	107,147.95
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3944130008	USS CO LTD	24,600	8.26	203,096.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRVALEACNOR0	VALE SA	83,514	12.15	1,014,904.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0013176526	VALEO	11,354	12.52	142,120.28
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	F14000074984	VALMET OYJ	8,508	26.34	224,110.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0005347009	VANGUARD INTERNATIONAL SEMI	54,000	2.65	143,084.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0311864901	VAT GROUP AG	938	518.82	486,651.94
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU0000184459	VENTIA SERVICES GROUP PTY LT	53,483	2.51	134,335.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG0531000230	VENTURE CORP LTD	14,200	10.57	150,143.75
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000124141	VEOLIA ENVIRONNEMENT	18,572	32.54	604,340.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA9237251058	VERMILION ENERGY INC	10,080	12.44	125,436.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DK0061539921	VESTAS WIND SYSTEMS A/S	14,884	27.94	415,928.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRVBACNOR1	VIBRA ENERGIA SA	57,211	5.00	285,852.13
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0009292243	VICTREX PLC	5,191	16.41	85,182.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000125486	VINCI SA	12,244	128.26	1,570,425.11
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	US92763W1036	VIPSHOP HOLDINGS LTD ADR	16,613	16.55	274,945.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ES0184262212	VISCOFAN SA	2,365	63.61	150,442.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3800270005	VISIONAL INC	1,400	63.96	89,543.76
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB0001859296	VISTRY GROUP PLC	17,810	15.54	276,731.32
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU0000016875	VIVA ENERGY GROUP LTD	58,632	2.41	141,530.61
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00BH4HK539	VODAFONE GROUP PLC	652,999	0.89	581,225.20
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AT0000937503	VOESTALPINE AG	6,944	28.08	194,987.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE0007664039	VOLKSWAGEN AG PREF	4,779	132.67	634,016.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0000115446	VOLVO AB B SHS	39,534	27.13	1,072,593.51
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	DE000A1ML7J1	VONOVIA SE	9,267	29.59	274,229.04
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0012335540	VONTOBEL HOLDING AG REG	1,702	60.73	103,363.38
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	RU000A0JP5V6	VTB BANK PJSC	196,996,024	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BMG9400S1329	VTECH HOLDINGS LTD	9,800	6.06	59,415.19
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3992400006	WACOAL HOLDINGS CORP	2,600	24.34	63,271.33
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MX01WA000038	WALMART DE MEXICO SAB DE CV	144,637	4.03	583,011.96
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002492006	WALSIN TECHNOLOGY CORP	19,000	3.48	66,195.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	257,000	0.59	151,708.63

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BE0974349814	WAREHOUSES DE PAUW SCA	8,740	28.58	249,761.21
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FI0009003727	WARTSILA OYJ ABP	21,682	15.22	329,939.30
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU0000088064	WAYPOINT REIT	38,081	1.66	63,352.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000WEB7	WEBJET LTD	23,897	5.76	137,663.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRWEGEACNOR0	WEG SA	54,439	7.63	415,452.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000004L9	WEICHAI POWER CO LTD H	114,000	1.91	217,324.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	FR0000121204	WENDEL	1,462	102.17	149,369.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000WES1	WESFARMERS LTD	24,748	44.62	1,104,358.68
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3659000008	WEST JAPAN RAILWAY CO	3,000	20.81	62,440.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA9611485090	WESTON (GEORGE) LTD	2,617	135.24	353,916.25
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000WBC1	WESTPAC BANKING CORP	84,954	17.03	1,446,566.09
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG960071028	WH GROUP LTD	456,500	0.66	300,971.70
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TH3871010R19	WHA CORP PCL NVDR	516,000	0.13	67,880.78
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA9628791027	WHEATON PRECIOUS METALS CORP	12,664	47.15	597,053.91
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B1KJJ408	WHITBREAD PLC	7,623	41.86	319,130.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA96467A2002	WHITECAP RESOURCES INC	32,257	7.57	244,326.07
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000WHC8	WHITEHAVEN COAL LTD	47,422	4.63	219,660.60
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AT0000831706	WIENERBERGER AG	6,261	36.46	228,281.05
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SE0018012635	WIHLBORGS FASTIGHETER AB	16,556	9.28	153,597.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002344009	WINBOND ELECTRONICS CORP	179,000	0.84	151,014.73
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000WTC3	WISETECH GLOBAL LTD	6,234	61.29	382,100.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003231007	WISTRON CORP	98,000	3.77	368,990.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0006285000	WISTRON NEWEB CORP	25,000	4.83	120,689.92
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0000395903	WOLTERS KLUWER	6,496	156.82	1,018,676.65
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU0000224040	WOODSIDE ENERGY GROUP LTD	32,753	19.90	651,725.73
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000WOW2	WOOLWORTHS GROUP LTD	19,386	21.64	419,515.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	ZAE000063863	WOOLWORTHS HOLDINGS LTD	54,724	3.13	171,111.39
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7316140003	WOORI FINANCIAL GROUP INC	28,504	10.84	308,912.43
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0003702007	WPG HOLDINGS LTD	87,000	3.00	260,971.46
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JE00B8KF9B49	WPP PLC	38,216	9.52	363,810.64
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CA92938W2022	WSP GLOBAL INC	1,388	166.83	231,557.27
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000000VQ8	WULIANGYE YIBIN CO LTD A	12,900	21.18	273,262.35
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	US98387E2054	X 5 RETAIL GROUP NV REGS GDR	6,905	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NZXROE0001S2	XERO LTD	939	86.98	81,672.31
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG9830T1067	XIAOMI CORP CLASS B	249,800	1.91	476,846.08
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG9828G1082	XINYI GLASS HOLDINGS LTD	93,000	1.06	98,508.26
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG9830F1063	YADEA GROUP HOLDINGS LTD	80,000	1.62	129,611.77
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002327004	YAGEO CORPORATION	16,326	18.56	303,018.23
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3931600005	YAKULT HONSHA CO LTD	9,400	20.43	192,043.34
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3939000000	YAMADA HOLDINGS CO LTD	37,400	2.90	108,286.89
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3942800008	YAMAHA MOTOR CO LTD	36,300	9.18	333,270.67
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3940400009	YAMATO KOGYO CO LTD	2,300	56.70	130,421.22
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	19,697	3.42	67,335.69
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	NL0009805522	YANDEX NV A	2,056	0.00	0.00
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002609005	YANG MING MARINE TRANSPORT	96,000	1.38	132,285.53
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	SG1U76934819	YANGZJIANG SHIPBUILDING	157,600	1.42	223,040.90
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000004Q8	YANKUANG ENERGY GROUP CO H	125,000	2.10	262,571.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3930200005	YAOKO CO LTD	1,200	60.05	72,065.81
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TRAYKBNK91N6	YAPI VE KREDI BANKASI	201,606	0.85	171,370.09
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3932000007	YASKAWA ELECTRIC CORP	700	42.31	29,619.74
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	BRYDUQACNOR3	YDUQS PARTICIPACOES SA	17,101	3.62	61,871.15
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JE00BF50RG45	YELLOW CAKE PLC	14,271	7.60	108,527.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0001907004	YFY INC	70,000	0.93	65,180.37
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3955800002	YOKOHAMA RUBBER CO LTD	7,300	26.87	196,120.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7111770004	YOUNGONE CORP	1,428	30.05	42,906.30
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL46770O0000	YTL CORP BHD	217,600	0.55	119,994.93
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	MYL67420O0000	YTL POWER INTERNATIONAL BHD	161,100	0.80	128,662.16
JPMAM STRATEGIC BETA NON-U.S.	CASH		YUAN RENMINBI	13,832,625	0.14	1,913,901.13
JPMAM STRATEGIC BETA NON-U.S.	CASH		YUAN RENMINBI OFFSHORE	-13,832,638	0.14	-1,905,217.10
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	TW0002885001	YUANTA FINANCIAL HOLDING CO	408,912	0.94	384,590.79
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	HK0000745908	YUEXIU PROPERTY CO LTD	106,000	0.55	58,373.85
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KR7000100008	YUHAN CORP	3,055	57.49	175,641.23
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	US98850P1093	YUM CHINA HOLDINGS INC	4,172	39.79	166,003.88
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	JP3429250008	ZENKOKU HOSHO CO LTD	3,100	35.73	110,751.59
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE000001F21	ZHANGZHOU PIENZHEHUANG PHA A	2,200	31.91	70,193.50
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000004S4	ZHEJIANG EXPRESSWAY CO H	110,000	0.64	70,555.62
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	KYG9892211000	ZHEN DING TECHNOLOGY HOLDING	41,000	3.91	160,138.73
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRI H	29,400	3.17	93,161.01
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	GB00B41H7391	ZIGUP PLC	12,375	4.82	59,638.82
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	IL0065100930	ZIM INTEGRATED SHIPPING SERV	5,951	10.12	60,224.12
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CNE1000004Y2	ZTE CORP H	46,600	1.99	92,885.02
JPMAM STRATEGIC BETA NON-U.S.	EQUITY	CH0011075394	ZURICH INSURANCE GROUP AG	2,867	539.91	1,547,931.72
JPMAM STRATEGIC BETA U.S.	EQUITY	US88579Y1010	3M CO	34,772	106.07	3,688,266.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US0028241000	ABBOTT LABORATORIES	203,350	113.66	23,112,761.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US00287Y1091	ABBVIE INC	200,927	182.10	36,588,806.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US0028962076	ABERCROMBIE + FITCH CO CL A	12,956	125.33	1,623,775.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US0009571003	ABM INDUSTRIES INC	19,671	44.62	877,720.02
JPMAM STRATEGIC BETA U.S.	EQUITY	US00402L1070	ACADEMY SPORTS + OUTDOORS IN	19,252	67.54	1,300,280.08
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00B4BNMY34	ACCENTURE PLC CL A	72,557	346.61	25,148,981.77
JPMAM STRATEGIC BETA U.S.	EQUITY	US0044981019	ACI WORLDWIDE INC	27,131	33.21	901,020.51
JPMAM STRATEGIC BETA U.S.	EQUITY	US00508Y1029	ACUIITY BRANDS INC	7,834	268.73	2,105,230.82
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00BD845X29	ADIANT PLC	23,450	32.92	771,974.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US00724F1012	ADOBE INC	51,715	504.60	26,095,389.00

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA U.S.	EQUITY	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	18,663	172.24	3,214,515.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US0079731008	ADVANCED ENERGY INDUSTRIES	9,309	101.98	949,331.82
JPMAM STRATEGIC BETA U.S.	EQUITY	US0079031078	ADVANCED MICRO DEVICES	184,640	180.49	33,325,673.60
JPMAM STRATEGIC BETA U.S.	EQUITY	US0082521081	AFFILIATED MANAGERS GROUP	9,256	167.47	1,550,102.32
JPMAM STRATEGIC BETA U.S.	EQUITY	US0010551028	AFLAC INC	90,803	85.86	7,796,345.58
JPMAM STRATEGIC BETA U.S.	EQUITY	US0010841023	AGCO CORP	15,989	123.02	1,966,966.78
JPMAM STRATEGIC BETA U.S.	EQUITY	US00846U1016	AGILENT TECHNOLOGIES INC	45,557	145.51	6,628,999.07
JPMAM STRATEGIC BETA U.S.	EQUITY	US0091581068	AIR PRODUCTS + CHEMICALS INC	13,400	242.27	3,246,418.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US0090661010	AIRBNB INC CLASS A	59,484	164.96	9,812,480.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US00971T1016	AKAMAI TECHNOLOGIES INC	31,398	108.76	3,414,846.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US0116421050	ALARM.COM HOLDINGS INC	12,198	72.47	883,989.06
JPMAM STRATEGIC BETA U.S.	EQUITY	US0162551016	ALIGN TECHNOLOGY INC	14,049	327.92	4,606,948.08
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00B56GV515	ALKERMES PLC	40,710	27.07	1,102,019.70
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00BFRT3W74	ALLEGION PLC	22,872	134.71	3,081,087.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US0185223007	ALLETE INC	14,528	59.64	866,449.92
JPMAM STRATEGIC BETA U.S.	EQUITY	US01973R1014	ALLISON TRANSMISSION HOLDING	24,754	81.16	2,009,034.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US0200021014	ALLSTATE CORP	14,917	173.01	2,580,790.17
JPMAM STRATEGIC BETA U.S.	EQUITY	US0207641061	ALPHA METALLURGICAL RESOURCE	3,218	331.17	1,065,705.06
JPMAM STRATEGIC BETA U.S.	EQUITY	US02079K3059	ALPHABET INC CL A	651,488	150.93	98,329,083.84
JPMAM STRATEGIC BETA U.S.	EQUITY	US02079K1079	ALPHABET INC CL C	568,898	152.26	86,620,409.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US0213691035	ALTAIR ENGINEERING INC A	13,912	86.15	1,198,518.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US02209S1033	ALTRIA GROUP INC	235,678	43.62	10,280,274.36
JPMAM STRATEGIC BETA U.S.	EQUITY	US0231351067	AMAZON.COM INC	996,946	180.38	179,829,119.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US0234361089	AMEDISYS INC	8,258	92.16	761,057.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US02553E1064	AMERICAN EAGLE OUTFITTERS	44,889	25.79	1,157,687.31
JPMAM STRATEGIC BETA U.S.	EQUITY	US0255371017	AMERICAN ELECTRIC POWER	27,725	86.10	2,387,122.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US0256762065	AMERICAN EQUITY INVT LIFE HL	18,556	56.22	1,043,218.32
JPMAM STRATEGIC BETA U.S.	EQUITY	US0258161092	AMERICAN EXPRESS CO	77,867	227.69	17,729,537.23
JPMAM STRATEGIC BETA U.S.	EQUITY	US0259321042	AMERICAN FINANCIAL GROUP INC	20,120	136.48	2,745,977.60
JPMAM STRATEGIC BETA U.S.	EQUITY	US02665T3068	AMERICAN HOMES 4 RENT A	85,431	36.78	3,142,152.18
JPMAM STRATEGIC BETA U.S.	EQUITY	US0268747849	AMERICAN INTERNATIONAL GROUP	111,714	78.17	8,732,683.38
JPMAM STRATEGIC BETA U.S.	EQUITY	US03027X1000	AMERICAN TOWER CORP	38,956	197.59	7,697,316.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US0304201033	AMERICAN WATER WORKS CO INC	2,165	122.21	264,584.65
JPMAM STRATEGIC BETA U.S.	EQUITY	US03076C1062	AMERIPRISE FINANCIAL INC	17,072	438.44	7,485,047.68
JPMAM STRATEGIC BETA U.S.	EQUITY	US0311001004	AMETEK INC	35,240	182.90	6,445,396.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US0311621009	AMGEN INC	63,910	284.32	18,170,891.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US0316521006	AMKOR TECHNOLOGY INC	30,270	32.24	975,904.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US0017441017	AMN HEALTHCARE SERVICES INC	10,203	62.51	637,789.53
JPMAM STRATEGIC BETA U.S.	EQUITY	US0320951017	AMPHENOL CORP CL A	81,847	115.35	9,441,051.45
JPMAM STRATEGIC BETA U.S.	EQUITY	US0326541051	ANALOG DEVICES INC	63,297	197.79	12,519,513.63
JPMAM STRATEGIC BETA U.S.	EQUITY	US03662Q1058	ANSYS INC	2,305	347.16	800,203.80
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00BLP1HW54	AON PLC CLASS A	15,545	333.72	5,187,677.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US03750L1098	APARTMENT INCOME REIT CO	38,107	32.47	1,237,334.29
JPMAM STRATEGIC BETA U.S.	EQUITY	US03769M1062	APOLLO GLOBAL MANAGEMENT INC	64,635	112.45	7,268,205.75
JPMAM STRATEGIC BETA U.S.	EQUITY	US03784Y2000	APPLE HOSPITALITY REIT INC	54,824	16.38	898,017.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US0378331005	APPLE INC	1,602,070	171.48	274,722,963.60
JPMAM STRATEGIC BETA U.S.	EQUITY	US03820C1053	APPLIED INDUSTRIAL TECH INC	10,316	197.55	2,037,925.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US0382221051	APPLIED MATERIALS INC	99,658	206.23	20,552,469.34
JPMAM STRATEGIC BETA U.S.	EQUITY	US03831W1080	APPROVIN CORP CLASS A	41,377	69.22	2,864,115.94
JPMAM STRATEGIC BETA U.S.	EQUITY	JE00B783TY65	APTIV PLC	4,104	79.65	326,883.60
JPMAM STRATEGIC BETA U.S.	EQUITY	US03852U1060	ARAMARK	64,920	32.52	2,111,198.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US0389231087	ARBOR REALTY TRUST INC	56,609	13.25	750,069.25
JPMAM STRATEGIC BETA U.S.	EQUITY	US03937C1053	ARCBEST CORP	6,206	142.50	884,355.00
JPMAM STRATEGIC BETA U.S.	EQUITY	BMG0450A1053	ARCH CAPITAL GROUP LTD	67,331	92.44	6,224,077.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US03940R1077	ARCH RESOURCES INC	4,439	160.79	713,746.81
JPMAM STRATEGIC BETA U.S.	EQUITY	US0394831020	ARCHER DANIELS MIDLAND CO	13,424	62.81	843,161.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US0396531008	ARCOSA INC	11,995	85.86	1,029,890.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US03990B1017	ARES MANAGEMENT CORP A	34,265	132.98	4,556,559.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US0404131064	ARISTA NETWORKS INC	35,657	289.98	10,339,816.86
JPMAM STRATEGIC BETA U.S.	EQUITY	US04247X1028	ARMSTRONG WORLD INDUSTRIES	11,851	124.22	1,472,131.22
JPMAM STRATEGIC BETA U.S.	EQUITY	US04271T1007	ARRAY TECHNOLOGIES INC	36,334	14.91	541,739.94
JPMAM STRATEGIC BETA U.S.	EQUITY	US3635761097	ARTHUR J GALLAGHER + CO	33,712	250.04	8,429,348.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US04316A1088	ARTISAN PARTNERS ASSET MA A	19,718	45.77	902,492.86
JPMAM STRATEGIC BETA U.S.	EQUITY	US00191U1025	ASGN INC	12,453	104.76	1,304,576.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US0454871056	ASSOCIATED BANC CORP	41,763	21.51	898,322.13
JPMAM STRATEGIC BETA U.S.	EQUITY	US04621X1081	ASSURANT INC	14,810	188.24	2,787,834.40
JPMAM STRATEGIC BETA U.S.	EQUITY	BMG0585R1060	ASSURED GUARANTY LTD	15,715	87.25	1,371,133.75
JPMAM STRATEGIC BETA U.S.	EQUITY	US03763A2078	ASTRANA HEALTH INC	11,920	41.99	500,520.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US00206R1023	AT+T INC	877,767	17.60	15,448,699.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US0476491081	ATKORE INC	10,094	190.36	1,921,493.84
JPMAM STRATEGIC BETA U.S.	EQUITY	US0494681010	ATLISSIAN CORP CL A	25,249	195.11	4,926,332.39
JPMAM STRATEGIC BETA U.S.	EQUITY	US0495601058	ATMOS ENERGY CORP	32,494	118.87	3,862,561.78
JPMAM STRATEGIC BETA U.S.	EQUITY	US04956D1072	ATMUS FILTRATION TECHNOLOGIE	18,838	32.25	607,525.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US04963C2098	ATRICURE INC	14,097	30.42	428,830.74
JPMAM STRATEGIC BETA U.S.	EQUITY	US0527691069	AUTODESK INC	30,117	260.42	7,843,069.14
JPMAM STRATEGIC BETA U.S.	EQUITY	US0528001094	AUTOLIV INC	20,925	120.43	2,519,997.75
JPMAM STRATEGIC BETA U.S.	EQUITY	US0530151036	AUTOMATIC DATA PROCESSING	35,031	249.74	8,748,641.94
JPMAM STRATEGIC BETA U.S.	EQUITY	US0533321024	AUTOZONE INC	1,021	3,151.65	3,217,834.65
JPMAM STRATEGIC BETA U.S.	EQUITY	US0534841012	AVALONBAY COMMUNITIES INC	25,847	185.56	4,796,169.32
JPMAM STRATEGIC BETA U.S.	EQUITY	US05352A1007	AVANTOR INC	156,783	25.57	4,008,941.31
JPMAM STRATEGIC BETA U.S.	EQUITY	US05368V1061	AVIENT CORP	22,928	43.40	995,075.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US05379B1070	AVISTA CORP	19,425	35.02	680,263.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US0545402085	AXCELIS TECHNOLOGIES INC	8,349	111.52	931,080.48

Public Markets Holdings Report
As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA U.S.	EQUITY	BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	22,614	65.02	1,470,362.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US05465P1012	AXONICS INC	13,199	68.97	910,335.03
JPMAM STRATEGIC BETA U.S.	EQUITY	US05465C1009	AXOS FINANCIAL INC	17,301	54.04	934,946.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US05478C1053	AZEK CO INC/THE	34,883	50.22	1,751,824.26
JPMAM STRATEGIC BETA U.S.	EQUITY	US1143401024	AZENTA INC	13,065	60.28	787,558.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US0565251081	BADGER METER INC	7,444	161.81	1,204,513.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US05722G1004	BAKER HUGHES CO	28,787	33.50	964,364.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US0605051046	BANK OF AMERICA CORP	901,999	37.92	34,203,802.08
JPMAM STRATEGIC BETA U.S.	EQUITY	US0640581007	BANK OF NEW YORK MELLON CORP	128,121	57.62	7,382,332.02
JPMAM STRATEGIC BETA U.S.	EQUITY	US06417N1037	BANK OZK	31,227	45.46	1,419,579.42
JPMAM STRATEGIC BETA U.S.	EQUITY	US06652V2088	BANNER CORPORATION	9,441	48.00	453,168.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US0708301041	BATH + BODY WORKS INC	55,577	50.02	2,779,961.54
JPMAM STRATEGIC BETA U.S.	EQUITY	US0718131099	BAXTER INTERNATIONAL INC	100,474	42.74	4,294,258.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US0736851090	BEACON ROOFING SUPPLY INC	14,986	98.02	1,468,927.72
JPMAM STRATEGIC BETA U.S.	EQUITY	US0758871091	BECTON DICKINSON AND CO	38,789	247.45	9,598,338.05
JPMAM STRATEGIC BETA U.S.	EQUITY	US0774541066	BELDEN INC	11,165	92.61	1,033,990.65
JPMAM STRATEGIC BETA U.S.	EQUITY	US07831C1036	BELLRING BRANDS INC	34,174	59.03	2,017,291.22
JPMAM STRATEGIC BETA U.S.	EQUITY	US08265T2087	BENTLEY SYSTEMS INC CLASS B	55,907	52.22	2,919,463.54
JPMAM STRATEGIC BETA U.S.	EQUITY	US0846707026	BERKSHIRE HATHAWAY INC CL B	159,532	420.52	67,086,396.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US08579W1036	BERRY GLOBAL GROUP INC	31,542	60.48	1,907,660.16
JPMAM STRATEGIC BETA U.S.	EQUITY	US0865161014	BEST BUY CO INC	47,165	82.03	3,868,944.95
JPMAM STRATEGIC BETA U.S.	EQUITY	US09062X1037	BIOGEN INC	5,433	215.63	1,171,517.79
JPMAM STRATEGIC BETA U.S.	EQUITY	VGG1110E1079	BIOHAVEN LTD	18,813	54.69	1,028,882.97
JPMAM STRATEGIC BETA U.S.	EQUITY	US0921131092	BLACK HILLS CORP	16,094	54.60	878,732.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US09227Q1004	BLACKBAUD INC	10,857	74.14	804,937.98
JPMAM STRATEGIC BETA U.S.	EQUITY	US09247X1019	BLACKROCK INC	20,004	833.70	16,677,334.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US09260D1072	BLACKSTONE INC	99,027	131.37	13,009,176.99
JPMAM STRATEGIC BETA U.S.	EQUITY	US09257W1009	BLACKSTONE MORTGAGE TRU CL A	42,991	19.91	855,950.81
JPMAM STRATEGIC BETA U.S.	EQUITY	US8522341036	BLOCK INC	26,422	84.58	2,234,772.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US0942351083	BLOOMIN BRANDS INC	17,596	28.68	504,653.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US0970231058	BOEING CO/THE	51,347	192.99	9,909,457.53
JPMAM STRATEGIC BETA U.S.	EQUITY	US09739D1000	BOISE CASCADE CO	10,745	153.37	1,647,960.65
JPMAM STRATEGIC BETA U.S.	EQUITY	US09857L1089	BOOKING HOLDINGS INC	4,243	3,627.88	15,393,094.84
JPMAM STRATEGIC BETA U.S.	EQUITY	US0994061002	BOOT BARN HOLDINGS INC	7,669	95.15	729,705.35
JPMAM STRATEGIC BETA U.S.	EQUITY	US1005571070	BOSTON BEER COMPANY INC A	2,469	304.42	751,612.98
JPMAM STRATEGIC BETA U.S.	EQUITY	US1011371077	BOSTON SCIENTIFIC CORP	186,191	68.49	12,752,221.59
JPMAM STRATEGIC BETA U.S.	EQUITY	US10316T1043	BOX INC CLASS A	35,285	28.32	999,271.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US1033041013	BOYD GAMING CORP	19,538	67.32	1,315,298.16
JPMAM STRATEGIC BETA U.S.	EQUITY	US1046741062	BRADY CORPORATION CL A	12,076	59.28	715,865.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US0185811082	BREAD FINANCIAL HOLDINGS INC	13,013	37.24	484,604.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US1096961040	BRINK S CO/THE	13,276	92.38	1,226,436.88
JPMAM STRATEGIC BETA U.S.	EQUITY	US1101221083	BRISTOL MYERS SQUIBB CO	172,976	54.23	9,380,488.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US11120U1051	BRIXMOR PROPERTY GROUP INC	75,564	23.45	1,771,975.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US11135F1012	BROADCOM INC	49,367	1,325.41	65,431,515.47
JPMAM STRATEGIC BETA U.S.	EQUITY	US11133T1034	BROADRIDGE FINANCIAL SolutIO	21,646	204.86	4,434,399.56
JPMAM STRATEGIC BETA U.S.	EQUITY	US11135E2037	BROADSTONE NET LEASE INC	45,032	15.67	705,651.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US1152361010	BROWN + BROWN INC	52,425	87.54	4,589,284.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US1170431092	BRUNSWICK CORP	18,190	96.52	1,755,698.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US12008R1077	BUILDERS FIRSTSOURCE INC	23,253	208.55	4,849,413.15
JPMAM STRATEGIC BETA U.S.	EQUITY	US12047B1052	BUMBLE INC A	24,488	11.35	277,938.80
JPMAM STRATEGIC BETA U.S.	EQUITY	CH1300646267	BUNGE GLOBAL SA	31,358	102.52	3,214,822.16
JPMAM STRATEGIC BETA U.S.	EQUITY	US12541W2098	C.H. ROBINSON WORLDWIDE INC	29,956	76.14	2,280,849.84
JPMAM STRATEGIC BETA U.S.	EQUITY	US12685J1051	CABLE ONE INC	1,163	423.13	492,100.19
JPMAM STRATEGIC BETA U.S.	EQUITY	US1270551013	CABOT CORP	15,203	92.20	1,401,716.60
JPMAM STRATEGIC BETA U.S.	EQUITY	US1273871087	CADENCE DESIGN SYS INC	35,281	311.28	10,982,269.68
JPMAM STRATEGIC BETA U.S.	EQUITY	US13057Q3056	CALIFORNIA RESOURCES CORP	14,321	55.10	789,087.10
JPMAM STRATEGIC BETA U.S.	EQUITY	US14040H1059	CAPITAL ONE FINANCIAL CORP	59,353	148.89	8,837,068.17
JPMAM STRATEGIC BETA U.S.	EQUITY	US14149Y1082	CARDINAL HEALTH INC	44,143	111.90	4,939,601.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US14174T1079	CARETRUST REIT INC	36,205	24.37	882,315.85
JPMAM STRATEGIC BETA U.S.	EQUITY	US1417881091	CARGURUS INC	20,016	23.08	461,969.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US1423391002	CARLISLE COS INC	10,526	391.85	4,124,613.10
JPMAM STRATEGIC BETA U.S.	EQUITY	US1442851036	CARPENTER TECHNOLOGY	12,181	71.42	869,967.02
JPMAM STRATEGIC BETA U.S.	EQUITY	US14448C1045	CARRIER GLOBAL CORP	120,394	58.13	6,998,503.22
JPMAM STRATEGIC BETA U.S.	EQUITY	US1462291097	CARTER S INC	10,756	84.68	910,818.08
JPMAM STRATEGIC BETA U.S.	EQUITY	US1468691027	CARVANA CO	25,699	87.91	2,259,199.09
JPMAM STRATEGIC BETA U.S.	EQUITY	US1475281036	CASEY S GENERAL STORES INC	9,469	318.45	3,015,403.05
JPMAM STRATEGIC BETA U.S.	EQUITY	US1491231015	CATERPILLAR INC	60,798	366.43	22,278,211.14
JPMAM STRATEGIC BETA U.S.	EQUITY	US1491501045	CATHAY GENERAL BANCORP	20,351	37.83	769,878.33
JPMAM STRATEGIC BETA U.S.	EQUITY	US1495681074	CAVCO INDUSTRIES INC	2,151	399.06	858,378.06
JPMAM STRATEGIC BETA U.S.	EQUITY	US1248051021	CBIZ INC	11,493	78.50	902,200.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US12503M1080	CBOE GLOBAL MARKETS INC	23,460	183.73	4,310,305.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US12504L1098	CBRE GROUP INC A	6,437	97.24	625,933.88
JPMAM STRATEGIC BETA U.S.	EQUITY	US12514G1085	CDW CORP/DE	21,740	255.78	5,560,657.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US1508701034	CELANESE CORP	23,864	171.86	4,101,267.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US03073E1055	CENCORA INC	26,637	242.99	6,472,524.63
JPMAM STRATEGIC BETA U.S.	EQUITY	US15135B1017	CENTENE CORP	82,510	78.48	6,475,384.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US15687V1098	CERTARA INC	35,614	17.88	636,778.32
JPMAM STRATEGIC BETA U.S.	EQUITY	US1252691001	CF INDUSTRIES HOLDINGS INC	44,152	83.21	3,673,887.92
JPMAM STRATEGIC BETA U.S.	EQUITY	US1598641074	CHARLES RIVER LABORATORIES	13,365	270.95	3,621,246.75
JPMAM STRATEGIC BETA U.S.	EQUITY	US16119P1084	CHARTER COMMUNICATIONS INC A	2,463	290.63	715,821.69
JPMAM STRATEGIC BETA U.S.	EQUITY	US16359R1032	CHEMED CORP	3,860	641.93	2,477,849.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US16411R2085	CHENIERE ENERGY INC	37,196	161.28	5,998,970.88
JPMAM STRATEGIC BETA U.S.	EQUITY	US1651677353	CHESAPEAKE ENERGY CORP	28,965	88.83	2,572,960.95

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA U.S.	EQUITY	US1653031088	CHESAPEAKE UTILITIES CORP	5,288	107.30	567,402.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US1667641005	CHEVRON CORP	178,597	157.74	28,171,890.78
JPMAM STRATEGIC BETA U.S.	EQUITY	US16679L1098	CHEWY INC CLASS A	34,964	15.91	556,277.24
JPMAM STRATEGIC BETA U.S.	EQUITY	US1696561059	CHIPOTLE MEXICAN GRILL INC	3,695	2,906.77	10,740,515.15
JPMAM STRATEGIC BETA U.S.	EQUITY	US6742152076	CHORD ENERGY CORP	10,793	178.24	1,923,744.32
JPMAM STRATEGIC BETA U.S.	EQUITY	CH0044328745	CHUBB LTD	56,341	259.13	14,599,643.33
JPMAM STRATEGIC BETA U.S.	EQUITY	US1713401024	CHURCH + DWIGHT CO INC	45,949	104.31	4,792,940.19
JPMAM STRATEGIC BETA U.S.	EQUITY	US1729081059	CINTAS CORP	12,889	687.03	8,855,129.67
JPMAM STRATEGIC BETA U.S.	EQUITY	US17275R1023	CISCO SYSTEMS INC	474,376	49.91	23,676,106.16
JPMAM STRATEGIC BETA U.S.	EQUITY	US1729674242	CITIGROUP INC	260,880	63.24	16,498,051.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US17888H1032	CIVITAS RESOURCES INC	16,886	75.91	1,281,816.26
JPMAM STRATEGIC BETA U.S.	EQUITY	US18452B2097	CLEANSPARK INC	56,156	21.21	1,191,068.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US18539C2044	CLEARWAY ENERGY INC C	20,208	23.05	465,794.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US1858991011	CLEVELAND CLIFFS INC	132,383	22.74	3,010,389.42
JPMAM STRATEGIC BETA U.S.	EQUITY	US1890541097	CLOROX COMPANY	25,055	153.11	3,836,171.05
JPMAM STRATEGIC BETA U.S.	EQUITY	US18915M1071	CLOUDFLARE INC CLASS A	8,784	96.83	850,554.72
JPMAM STRATEGIC BETA U.S.	EQUITY	US12572Q1058	CME GROUP INC	51,791	215.29	11,150,084.39
JPMAM STRATEGIC BETA U.S.	EQUITY	US12621E1038	CNO FINANCIAL GROUP INC	31,619	27.48	868,890.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US12653C1080	CNX RESOURCES CORP	43,086	23.72	1,021,999.92
JPMAM STRATEGIC BETA U.S.	EQUITY	US1912161007	COCA COLA CO/THE	468,882	61.18	28,686,200.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US1910981026	COCA COLA CONSOLIDATED INC	1,520	846.41	1,286,543.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US19239V3024	COGENT COMMUNICATIONS HOLDIN	10,981	65.33	717,388.73
JPMAM STRATEGIC BETA U.S.	EQUITY	US1924461023	COGNIZANT TECH SOLUTIONS A	77,835	73.29	5,704,527.15
JPMAM STRATEGIC BETA U.S.	EQUITY	US19247G1076	COHERENT CORP	39,467	60.62	2,392,489.54
JPMAM STRATEGIC BETA U.S.	EQUITY	US19260Q1076	COINBASE GLOBAL INC CLASS A	6,037	265.12	1,600,529.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US1941621039	COLGATE PALMOLIVE CO	105,252	90.05	9,477,942.60
JPMAM STRATEGIC BETA U.S.	EQUITY	US20030N1019	COMCAST CORP CLASS A	478,840	43.35	20,757,714.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US2003401070	COMERICA INC	36,539	54.99	2,009,279.61
JPMAM STRATEGIC BETA U.S.	EQUITY	US1999081045	COMFORT SYSTEMS USA INC	9,039	317.71	2,871,780.69
JPMAM STRATEGIC BETA U.S.	EQUITY	US2017231034	COMMERCIAL METALS CO	29,828	58.77	1,752,991.56
JPMAM STRATEGIC BETA U.S.	EQUITY	US2041661024	COMMVAULT SYSTEMS INC	11,411	101.43	1,157,417.73
JPMAM STRATEGIC BETA U.S.	EQUITY	US2074101013	CONMED CORP	7,749	80.08	620,539.92
JPMAM STRATEGIC BETA U.S.	EQUITY	US20825C1045	CONOCOPHILLIPS	144,470	127.28	18,388,141.60
JPMAM STRATEGIC BETA U.S.	EQUITY	US20854L1089	CONSOL ENERGY INC	8,169	83.76	684,235.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US2091151041	CONSOLIDATED EDISON INC	58,138	90.81	5,279,511.78
JPMAM STRATEGIC BETA U.S.	EQUITY	US21036P1084	CONSTELLATION BRANDS INC A	25,147	271.76	6,833,948.72
JPMAM STRATEGIC BETA U.S.	EQUITY	US21037T1097	CONSTELLATION ENERGY	17,212	184.85	3,181,638.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US2166485019	COOPER COS INC/THE	40,252	101.46	4,083,967.92
JPMAM STRATEGIC BETA U.S.	EQUITY	US2172041061	COPART INC	130,653	57.92	7,567,421.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US2183521028	CORCEPT THERAPEUTICS INC	22,003	25.19	554,255.57
JPMAM STRATEGIC BETA U.S.	EQUITY	US21874C1027	CORE + MAIN INC CLASS A	49,935	57.25	2,858,778.75
JPMAM STRATEGIC BETA U.S.	EQUITY	US21871X1090	COREBRIDGE FINANCIAL INC	70,780	28.73	2,033,509.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US2193501051	CORNING INC	14,165	32.96	466,878.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US2199481068	CORPAY INC	15,651	308.54	4,828,959.54
JPMAM STRATEGIC BETA U.S.	EQUITY	US22052L1044	CORTEVA INC	34,706	57.67	2,001,495.02
JPMAM STRATEGIC BETA U.S.	EQUITY	US22160N1090	COSTAR GROUP INC	15,697	96.60	1,516,330.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US22160K1051	COSTCO WHOLESALE CORP	50,417	732.63	36,937,006.71
JPMAM STRATEGIC BETA U.S.	EQUITY	US1270971039	COTERRA ENERGY INC	156,423	27.88	4,361,073.24
JPMAM STRATEGIC BETA U.S.	EQUITY	US2227955026	COUSINS PROPERTIES INC	37,007	24.04	889,648.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US2244411052	CRANE NXT CO	13,430	61.90	831,317.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US2270461096	CROCS INC	16,345	143.80	2,350,411.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US22788C1053	CROWDSTRIKE HOLDINGS INC A	30,167	320.59	9,671,238.53
JPMAM STRATEGIC BETA U.S.	EQUITY	US22822V1017	CROWN CASTLE INC	26,108	105.83	2,763,009.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US1264021064	CSW INDUSTRIALS INC	3,987	234.60	935,350.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US1264081035	CSX CORP	262,494	37.07	9,730,652.58
JPMAM STRATEGIC BETA U.S.	EQUITY	US2296631094	CUBESMART	57,253	45.22	2,588,980.66
JPMAM STRATEGIC BETA U.S.	EQUITY	US2310211063	CUMMINS INC	20,838	294.65	6,139,916.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US2315611010	CURTISS WRIGHT CORP	10,179	255.94	2,605,213.26
JPMAM STRATEGIC BETA U.S.	EQUITY	US1266501006	CVS HEALTH CORP	109,824	79.76	8,759,562.24
JPMAM STRATEGIC BETA U.S.	EQUITY	US2358511028	DANAHER CORP	83,384	249.72	20,822,652.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US23804L1035	DATADOG INC CLASS A	11,930	123.60	1,474,548.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US23918K1088	DAVITA INC	13,980	138.05	1,929,939.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US2435371073	DECKERS OUTDOOR CORP	4,942	941.26	4,651,706.92
JPMAM STRATEGIC BETA U.S.	EQUITY	US2441991054	DEERE + CO	22,722	410.74	9,332,834.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US24703L2025	DELL TECHNOLOGIES C	46,778	114.11	5,337,837.58
JPMAM STRATEGIC BETA U.S.	EQUITY	US24906P1093	DENTSPLY SIRONA INC	54,241	33.19	1,800,258.79
JPMAM STRATEGIC BETA U.S.	EQUITY	US25179M1036	DEVON ENERGY CORP	13,854	50.18	695,193.72
JPMAM STRATEGIC BETA U.S.	EQUITY	US2521311074	DEXCOM INC	22,459	138.70	3,115,063.30
JPMAM STRATEGIC BETA U.S.	EQUITY	US25278X1090	DIAMONDBACK ENERGY INC	29,622	198.17	5,870,191.74
JPMAM STRATEGIC BETA U.S.	EQUITY	US2533931026	DICK S SPORTING GOODS INC	14,813	224.86	3,330,851.18
JPMAM STRATEGIC BETA U.S.	EQUITY	US2538681030	DIGITAL REALTY TRUST INC	17,143	144.04	2,469,277.72
JPMAM STRATEGIC BETA U.S.	EQUITY	US25401T6038	DIGITALBRIDGE GROUP INC	42,531	19.27	819,572.37
JPMAM STRATEGIC BETA U.S.	EQUITY	US2545431015	DIODES INC	12,391	70.50	873,565.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US2547091080	DISCOVER FINANCIAL SERVICES	47,598	131.09	6,239,621.82
JPMAM STRATEGIC BETA U.S.	EQUITY	US2561631068	DOCUSIGN INC	53,132	59.55	3,164,010.60
JPMAM STRATEGIC BETA U.S.	EQUITY	US25659T1079	DOLBY LABORATORIES INC CL A	15,720	83.77	1,316,864.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US2566771059	DOLLAR GENERAL CORP	6,415	156.06	1,001,124.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US2567461080	DOLLAR TREE INC	6,050	133.15	805,557.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US25746U1097	DOMINION ENERGY INC	38,231	49.19	1,880,582.89
JPMAM STRATEGIC BETA U.S.	EQUITY	US2576511099	DONALDSON CO INC	31,126	74.68	2,324,489.68
JPMAM STRATEGIC BETA U.S.	EQUITY	US25809K1051	DOORDASH INC A	44,450	137.72	6,121,654.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US2600031080	DOVER CORP	24,711	177.19	4,378,542.09
JPMAM STRATEGIC BETA U.S.	EQUITY	US2605571031	DOW INC	110,200	57.93	6,383,886.00

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA U.S.	EQUITY	US26622P1075	DOXIMITY INC CLASS A	27,345	26.91	735,853.95
JPMAM STRATEGIC BETA U.S.	EQUITY	US23331A1097	DR HORTON INC	45,707	164.55	7,521,086.85
JPMAM STRATEGIC BETA U.S.	EQUITY	US26142V1052	DRAFTKINGS INC CL A	87,722	45.41	3,983,456.02
JPMAM STRATEGIC BETA U.S.	EQUITY	US26210C1045	DROPBOX INC CLASS A	69,803	24.30	1,696,212.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US2333311072	DTE ENERGY COMPANY	39,613	112.14	4,442,201.82
JPMAM STRATEGIC BETA U.S.	EQUITY	US26441C2044	DUKE ENERGY CORP	58,865	96.71	5,692,834.15
JPMAM STRATEGIC BETA U.S.	EQUITY	US26603R1068	DUOLINGO	7,736	220.58	1,706,406.88
JPMAM STRATEGIC BETA U.S.	EQUITY	US26614N1028	DUPONT DE NEMOURS INC	11,769	76.67	902,329.23
JPMAM STRATEGIC BETA U.S.	EQUITY	US23355L1061	DXC TECHNOLOGY CO	56,033	21.21	1,188,459.93
JPMAM STRATEGIC BETA U.S.	EQUITY	US2681501092	DYNATRACE INC	64,604	46.44	3,000,209.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US26969P1084	EAGLE MATERIALS INC	9,202	271.75	2,500,643.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US27579R1041	EAST WEST BANCORP INC	39,520	79.11	3,126,427.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US2772761019	EASTGROUP PROPERTIES INC	11,680	179.77	2,099,713.60
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00B8KQN827	EATON CORP PLC	49,817	312.68	15,576,779.56
JPMAM STRATEGIC BETA U.S.	EQUITY	US2786421030	EBAY INC	101,504	52.78	5,357,381.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US2788651006	ECOLAB INC	35,856	230.90	8,279,150.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US28035Q1022	EDGEWELL PERSONAL CARE CO	12,415	38.64	479,715.60
JPMAM STRATEGIC BETA U.S.	EQUITY	US2810201077	EDISON INTERNATIONAL	69,508	70.73	4,916,300.84
JPMAM STRATEGIC BETA U.S.	EQUITY	US28176E1082	EDWARDS LIFESCIENCES CORP	86,389	95.56	8,255,332.84
JPMAM STRATEGIC BETA U.S.	EQUITY	US2855121099	ELECTRONIC ARTS INC	40,835	132.67	5,417,579.45
JPMAM STRATEGIC BETA U.S.	EQUITY	US0367521038	ELEVANCE HEALTH INC	29,045	518.54	15,060,994.30
JPMAM STRATEGIC BETA U.S.	EQUITY	US26856L1035	ELF BEAUTY INC	14,047	196.03	2,753,633.41
JPMAM STRATEGIC BETA U.S.	EQUITY	US5324571083	ELI LILLY + CO	89,400	777.96	69,549,624.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US29084Q1004	EMCOR GROUP INC	12,132	350.20	4,248,626.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US2910111044	EMERSON ELECTRIC CO	39,594	113.42	4,490,751.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US29261A1007	ENCOMPASS HEALTH CORP	25,913	82.58	2,139,895.54
JPMAM STRATEGIC BETA U.S.	EQUITY	US2925621052	ENCORE WIRE CORP	4,522	262.78	1,188,291.16
JPMAM STRATEGIC BETA U.S.	EQUITY	US29272W1099	ENERGIZER HOLDINGS INC	20,184	29.44	594,216.96
JPMAM STRATEGIC BETA U.S.	EQUITY	US29275Y1029	ENERSYS	10,377	94.46	980,211.42
JPMAM STRATEGIC BETA U.S.	EQUITY	US1940145022	ENOVIS CORP	13,357	62.45	834,144.65
JPMAM STRATEGIC BETA U.S.	EQUITY	US29355X1072	ENPRO INC	4,945	168.77	834,567.65
JPMAM STRATEGIC BETA U.S.	EQUITY	US29358P1012	ENSIGN GROUP INC/THE	14,280	124.42	1,776,717.60
JPMAM STRATEGIC BETA U.S.	EQUITY	BMG3075P1014	ENSTAR GROUP LTD	3,819	310.76	1,186,792.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US29364G1031	ENTERGY CORP	41,259	105.68	4,360,251.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US29415F1049	ENVISTA HOLDINGS CORP	42,149	21.38	901,145.62
JPMAM STRATEGIC BETA U.S.	EQUITY	US26875P1012	EOG RESOURCES INC	42,286	127.84	5,405,842.24
JPMAM STRATEGIC BETA U.S.	EQUITY	US26884U1097	EPR PROPERTIES	19,186	42.45	814,445.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US26884L1098	EQT CORP	95,332	37.07	3,533,957.24
JPMAM STRATEGIC BETA U.S.	EQUITY	US2944291051	EQUIFAX INC	3,963	267.52	1,060,181.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US29444U7000	EQUINIX INC	7,369	825.33	6,081,856.77
JPMAM STRATEGIC BETA U.S.	EQUITY	US29452E1010	EQUITABLE HOLDINGS INC	97,022	38.01	3,687,806.22
JPMAM STRATEGIC BETA U.S.	EQUITY	US2946001011	EQUITRANS MIDSTREAM CORP	111,472	12.49	1,392,285.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US2946281027	EQUITY COMMONWEALTH	27,811	18.88	525,071.68
JPMAM STRATEGIC BETA U.S.	EQUITY	US29476L1070	EQUITY RESIDENTIAL	23,269	63.11	1,468,506.59
JPMAM STRATEGIC BETA U.S.	EQUITY	US29530P1021	ERIE INDEMNITY COMPANY CL A	7,340	401.57	2,947,523.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US29605J1060	ESAB CORP	14,586	110.57	1,612,774.02
JPMAM STRATEGIC BETA U.S.	EQUITY	US361ESC0496	ESC GCI LIBERTY INC SR	17,384	0.00	0.00
JPMAM STRATEGIC BETA U.S.	EQUITY	BMG3198U1027	ESSENT GROUP LTD	29,196	59.51	1,737,453.96
JPMAM STRATEGIC BETA U.S.	EQUITY	US29670E1073	ESSENTIAL PROPERTIES REALTY	44,187	26.66	1,178,025.42
JPMAM STRATEGIC BETA U.S.	EQUITY	US2971781057	ESSEX PROPERTY TRUST INC	15,341	244.81	3,755,630.21
JPMAM STRATEGIC BETA U.S.	EQUITY	US5184391044	ESTEE LAUDER COMPANIES CL A	8,187	154.15	1,262,026.05
JPMAM STRATEGIC BETA U.S.	EQUITY	US29977A1051	EVERCORE INC A	10,655	192.59	2,052,046.45
JPMAM STRATEGIC BETA U.S.	EQUITY	BMG3223R1088	EVEREST GROUP LTD	10,465	397.50	4,159,837.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US30034W1062	EVERGY INC	60,973	53.38	3,254,738.74
JPMAM STRATEGIC BETA U.S.	EQUITY	PR30040P1032	EVERTEC INC	18,060	39.90	720,594.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US30161Q1040	EXELIXIS INC	73,723	23.73	1,749,446.79
JPMAM STRATEGIC BETA U.S.	EQUITY	US30161N1019	EXELON CORP	39,803	37.57	1,495,398.71
JPMAM STRATEGIC BETA U.S.	EQUITY	US30212P3038	EXPEDIA GROUP INC	28,405	137.75	3,912,788.75
JPMAM STRATEGIC BETA U.S.	EQUITY	US3021301094	EXPEDITORS INTL WASH INC	29,858	121.57	3,629,837.06
JPMAM STRATEGIC BETA U.S.	EQUITY	US30225T1025	EXTRA SPACE STORAGE INC	12,418	147.00	1,825,446.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US30226D1063	EXTREME NETWORKS INC	33,264	11.54	383,866.56
JPMAM STRATEGIC BETA U.S.	EQUITY	US30231G1022	EXXON MOBIL CORP	410,848	116.24	47,756,971.52
JPMAM STRATEGIC BETA U.S.	EQUITY	US3156161024	F5 INC	15,362	189.59	2,912,481.58
JPMAM STRATEGIC BETA U.S.	EQUITY	KYG3323L1005	FABRINET	9,163	189.02	1,731,990.26
JPMAM STRATEGIC BETA U.S.	EQUITY	US3030751057	FACTSET RESEARCH SYSTEMS INC	8,874	454.39	4,032,256.86
JPMAM STRATEGIC BETA U.S.	EQUITY	US3032501047	FAIR ISAAC CORP	4,106	1,249.61	5,130,898.66
JPMAM STRATEGIC BETA U.S.	EQUITY	US3119001044	FASTENAL CO	88,605	77.14	6,834,989.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US31188V1008	FASTLY INC CLASS A	35,782	12.97	464,092.54
JPMAM STRATEGIC BETA U.S.	EQUITY	US3137451015	FEDERAL REALTY INVS TRUST	18,577	102.12	1,897,083.24
JPMAM STRATEGIC BETA U.S.	EQUITY	US3142111034	FEDERATED HERMES INC	25,600	36.12	924,672.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US31428X1063	FEDEX CORP	33,256	289.74	9,635,593.44
JPMAM STRATEGIC BETA U.S.	EQUITY	JE00BJVNSS43	FERGUSON PLC	31,768	218.43	6,939,084.24
JPMAM STRATEGIC BETA U.S.	EQUITY	US31620R3030	FIDELITY NATIONAL FINANCIAL	69,859	53.10	3,709,512.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US31620M1062	FIDELITY NATIONAL INFO SERV	29,857	74.18	2,214,792.26
JPMAM STRATEGIC BETA U.S.	EQUITY	US3167731005	FIFTH THIRD BANCORP	140,198	37.21	5,216,767.58
JPMAM STRATEGIC BETA U.S.	EQUITY	PR3186727065	FIRST BANCORP PUERTO RICO	48,467	17.54	850,111.18
JPMAM STRATEGIC BETA U.S.	EQUITY	US31946M1036	FIRST CITIZENS BCSHS CL A	2,584	1,635.00	4,224,840.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US3202091092	FIRST FINANCIAL BANCORP	26,515	22.42	594,466.30
JPMAM STRATEGIC BETA U.S.	EQUITY	US32051X1081	FIRST HAWAIIAN INC	35,297	21.96	775,122.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US32054K1034	FIRST INDUSTRIAL REALTY TR	33,585	52.54	1,764,555.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US3208171096	FIRST MERCHANTS CORP	16,443	34.90	573,860.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US33768G1076	FIRSTCASH HOLDINGS INC	10,883	127.54	1,388,017.82
JPMAM STRATEGIC BETA U.S.	EQUITY	US3377381088	FISERV INC	53,277	159.82	8,514,730.14

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA U.S.	EQUITY	SG9999000020	FLEX LTD	115,987	28.61	3,318,388.07
JPMAM STRATEGIC BETA U.S.	EQUITY	US3025201019	FNB CORP	96,951	14.10	1,367,009.10
JPMAM STRATEGIC BETA U.S.	EQUITY	US3453708600	FORD MOTOR CO	242,807	13.28	3,224,476.96
JPMAM STRATEGIC BETA U.S.	EQUITY	US3463751087	FORMFACTOR INC	19,980	45.63	911,687.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US34959E1091	FORTINET INC	97,610	68.31	6,667,739.10
JPMAM STRATEGIC BETA U.S.	EQUITY	US34959J1088	FORTIVE CORP	59,335	86.02	5,103,996.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US34965K1079	FORTREA HOLDINGS INC	20,277	40.14	813,918.78
JPMAM STRATEGIC BETA U.S.	EQUITY	US34964C1062	FORTUNE BRANDS INNOVATIONS I	32,415	84.67	2,744,578.05
JPMAM STRATEGIC BETA U.S.	EQUITY	US3498531017	FORWARD AIR CORP	6,662	31.11	207,254.82
JPMAM STRATEGIC BETA U.S.	EQUITY	US35086T1097	FOUR CORNERS PROPERTY TRUST	23,275	24.47	569,539.25
JPMAM STRATEGIC BETA U.S.	EQUITY	US35138V1026	FOX FACTORY HOLDING CORP	12,882	52.07	670,765.74
JPMAM STRATEGIC BETA U.S.	EQUITY	US3535141028	FRANKLIN ELECTRIC CO INC	10,023	106.81	1,070,556.63
JPMAM STRATEGIC BETA U.S.	EQUITY	US35671D8570	FREEMPORT MCMORAN INC	95,222	47.02	4,477,338.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US3580541049	FRESHWORKS INC CL A	47,544	18.21	865,776.24
JPMAM STRATEGIC BETA U.S.	EQUITY	US35905A1097	FRONTDOOR INC	20,783	32.58	677,110.14
JPMAM STRATEGIC BETA U.S.	EQUITY	US3602711000	FULTON FINANCIAL CORP	45,041	15.89	715,701.49
JPMAM STRATEGIC BETA U.S.	EQUITY	US36467J1088	GAMING AND LEISURE PROPRTIE	69,213	46.07	3,188,642.91
JPMAM STRATEGIC BETA U.S.	EQUITY	US3647601083	GAP INC/THE	54,977	27.55	1,514,616.35
JPMAM STRATEGIC BETA U.S.	EQUITY	CH0114405324	GARMIN LTD	31,489	148.87	4,687,767.43
JPMAM STRATEGIC BETA U.S.	EQUITY	US3666511072	GARTNER INC	12,380	476.67	5,901,174.60
JPMAM STRATEGIC BETA U.S.	EQUITY	US3614481030	GATX CORP	8,787	134.03	1,177,721.61
JPMAM STRATEGIC BETA U.S.	EQUITY	US36266G1076	GE HEALTHCARE TECHNOLOGY	66,444	90.91	6,040,424.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US3695501086	GENERAL DYNAMICS CORP	31,785	282.49	8,978,944.65
JPMAM STRATEGIC BETA U.S.	EQUITY	US3696043013	GENERAL ELECTRIC CO	129,878	175.53	22,797,485.34
JPMAM STRATEGIC BETA U.S.	EQUITY	US3703341046	GENERAL MILLS INC	24,563	69.97	1,718,673.11
JPMAM STRATEGIC BETA U.S.	EQUITY	US37045V1008	GENERAL MOTORS CO	87,749	45.35	3,979,417.15
JPMAM STRATEGIC BETA U.S.	EQUITY	US3719011096	GENTEX CORP	60,060	36.12	2,169,367.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US37247D1063	GENWORTH FINANCIAL INC CL A	138,780	6.43	892,355.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US3755581036	GILEAD SCIENCES INC	158,938	73.25	11,642,208.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US37940X1028	GLOBAL PAYMENTS INC	12,111	133.66	1,618,756.26
JPMAM STRATEGIC BETA U.S.	EQUITY	US37959E1029	GLOBE LIFE INC	26,194	116.37	3,048,195.78
JPMAM STRATEGIC BETA U.S.	EQUITY	US36251C1036	GMS INC	8,948	97.34	870,998.32
JPMAM STRATEGIC BETA U.S.	EQUITY	US3802371076	GODADDY INC CLASS A	30,473	118.68	3,616,535.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US38141G1040	GOLDMAN SACHS GROUP INC	32,115	417.69	13,414,114.35
JPMAM STRATEGIC BETA U.S.	EQUITY	US3841091040	GRACO INC	38,544	93.46	3,602,322.24
JPMAM STRATEGIC BETA U.S.	EQUITY	US3846371041	GRAHAM HOLDINGS CO CLASS B	975	767.68	748,488.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US38526M1062	GRAND CANYON EDUCATION INC	7,865	136.21	1,071,291.65
JPMAM STRATEGIC BETA U.S.	EQUITY	US3886891015	GRAPHIC PACKAGING HOLDING CO	79,738	29.18	2,326,754.84
JPMAM STRATEGIC BETA U.S.	EQUITY	US3984331021	GRIFFON CORP	11,892	73.34	872,159.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US3989051095	GROUP 1 AUTOMOTIVE INC	3,669	292.23	1,072,191.87
JPMAM STRATEGIC BETA U.S.	EQUITY	US3596941068	H.B. FULLER CO.	13,730	79.74	1,094,830.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US0936711052	H+R BLOCK INC	36,083	49.11	1,772,036.13
JPMAM STRATEGIC BETA U.S.	EQUITY	US4050241003	HAEMONETICS CORP/MASS	12,729	85.35	1,086,420.15
JPMAM STRATEGIC BETA U.S.	EQUITY	US4062161017	HALLIBURTON CO	28,645	39.42	1,129,185.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US4074971064	HAMILTON LANE INC CLASS A	10,058	112.76	1,134,140.08
JPMAM STRATEGIC BETA U.S.	EQUITY	US4101201097	HANCOCK WHITNEY CORP	24,444	46.04	1,125,401.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US41068X1000	HANNON ARMSTRONG SUSTAINABLE	32,722	28.40	929,304.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US4165151048	HARTFORD FINANCIAL SVCS GRP	56,782	103.05	5,851,385.10
JPMAM STRATEGIC BETA U.S.	EQUITY	US4198701009	HAWAIIAN ELECTRIC INDS	27,206	11.27	306,611.62
JPMAM STRATEGIC BETA U.S.	EQUITY	US40412C1018	HCA HEALTHCARE INC	27,589	333.53	9,201,759.17
JPMAM STRATEGIC BETA U.S.	EQUITY	US42226A1079	HEALTH EQUITY INC	9,916	81.63	809,443.08
JPMAM STRATEGIC BETA U.S.	EQUITY	US42250P1030	HEALTHPEAK PROPERTIES INC	42,319	18.75	793,481.25
JPMAM STRATEGIC BETA U.S.	EQUITY	US42234Q1022	HEARTLAND FINANCIAL USA INC	11,653	35.15	409,602.95
JPMAM STRATEGIC BETA U.S.	EQUITY	BMG4388N1065	HELEN OF TROY LTD	6,181	115.24	712,298.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US4234521015	HELMERICH + PAYNE	26,338	42.06	1,107,776.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US42704L1044	HERC HOLDINGS INC	7,458	168.30	1,255,181.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US4278661081	HERSHEY CO/THE	4,282	194.50	832,849.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US42809H1077	HESS CORP	13,678	152.64	2,087,809.92
JPMAM STRATEGIC BETA U.S.	EQUITY	US4281031058	HESS MIDSTREAM LP CLASS A	23,818	36.13	860,544.34
JPMAM STRATEGIC BETA U.S.	EQUITY	US4039491000	HF SINCLAIR CORP	42,717	60.37	2,578,825.29
JPMAM STRATEGIC BETA U.S.	EQUITY	US4312841087	HIGHWOODS PROPERTIES INC	27,243	26.18	713,221.74
JPMAM STRATEGIC BETA U.S.	EQUITY	US43300A2033	HILTON WORLDWIDE HOLDINGS IN	37,177	213.31	7,930,225.87
JPMAM STRATEGIC BETA U.S.	EQUITY	US4368932004	HOME BANCSHARES INC	53,728	24.57	1,320,096.96
JPMAM STRATEGIC BETA U.S.	EQUITY	US4370761029	HOME DEPOT INC	112,280	383.60	43,070,608.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US4385161066	HONEYWELL INTERNATIONAL INC	59,883	205.25	12,290,985.75
JPMAM STRATEGIC BETA U.S.	EQUITY	US44107P1049	HOST HOTELS + RESORTS INC	175,045	20.68	3,619,930.60
JPMAM STRATEGIC BETA U.S.	EQUITY	US4415931009	HOULIHAN LOKEY INC	14,058	128.19	1,802,095.02
JPMAM STRATEGIC BETA U.S.	EQUITY	US4432011082	HOWMET AEROSPACE INC	71,137	68.43	4,867,904.91
JPMAM STRATEGIC BETA U.S.	EQUITY	US40434L1052	HP INC	21,420	30.22	647,312.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US4433201062	HUB GROUP INC CL A	15,126	43.22	653,745.72
JPMAM STRATEGIC BETA U.S.	EQUITY	US4435106079	HUBBELL INC	10,800	415.05	4,482,540.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US4435731009	HUBSPOT INC	8,157	626.56	5,110,849.92
JPMAM STRATEGIC BETA U.S.	EQUITY	US4448591028	HUMANA INC	6,962	346.72	2,413,864.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US4461501045	HUNTINGTON BANCSHARES INC	330,243	13.95	4,606,889.85
JPMAM STRATEGIC BETA U.S.	EQUITY	US4464131063	HUNTINGTON INGALLS INDUSTRIE	10,257	291.47	2,989,607.79
JPMAM STRATEGIC BETA U.S.	EQUITY	US4470111075	HUNTSMAN CORP	42,309	26.03	1,101,303.27
JPMAM STRATEGIC BETA U.S.	EQUITY	US4485791028	HYATT HOTELS CORP CL A	12,115	159.62	1,933,796.30
JPMAM STRATEGIC BETA U.S.	EQUITY	US44925C1036	ICF INTERNATIONAL INC	5,621	150.63	846,691.23
JPMAM STRATEGIC BETA U.S.	EQUITY	US45168D1046	IDEXX LABORATORIES INC	12,387	539.93	6,688,112.91
JPMAM STRATEGIC BETA U.S.	EQUITY	US4523081093	ILLINOIS TOOL WORKS	39,849	268.33	10,692,682.17
JPMAM STRATEGIC BETA U.S.	EQUITY	US45332Y1091	INARI MEDICAL INC	15,755	47.98	755,924.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US45687V1061	INGERSOLL RAND INC	64,654	94.95	6,138,897.30
JPMAM STRATEGIC BETA U.S.	EQUITY	US4571871023	INGREDION INC	17,017	116.85	1,988,436.45

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA U.S.	EQUITY	US45768S1050	INNOSPEC INC	6,294	128.94	811,548.36
JPMAM STRATEGIC BETA U.S.	EQUITY	US45781V1017	INNOVATIVE INDUSTRIAL PROPER	7,053	103.54	730,267.62
JPMAM STRATEGIC BETA U.S.	EQUITY	US45765U1034	INSIGHT ENTERPRISES INC	7,214	185.52	1,338,341.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US45778Q1076	INSPERITY INC	9,131	109.61	1,000,848.91
JPMAM STRATEGIC BETA U.S.	EQUITY	US45780R1014	INSTALLED BUILDING PRODUCTS	6,179	258.73	1,598,692.67
JPMAM STRATEGIC BETA U.S.	EQUITY	US45826H1095	INTEGER HOLDINGS CORP	8,216	116.68	958,642.88
JPMAM STRATEGIC BETA U.S.	EQUITY	US4579852082	INTEGRA LIFESCIENCES HOLDING	17,895	35.45	634,377.75
JPMAM STRATEGIC BETA U.S.	EQUITY	US4581401001	INTEL CORP	403,603	44.17	17,827,144.51
JPMAM STRATEGIC BETA U.S.	EQUITY	US4583341098	INTER PARFUMS INC	4,912	140.51	690,185.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US45841N1072	INTERACTIVE BROKERS GRO CL A	28,625	111.71	3,197,698.75
JPMAM STRATEGIC BETA U.S.	EQUITY	US45866F1049	INTERCONTINENTAL EXCHANGE IN	81,901	137.43	11,255,654.43
JPMAM STRATEGIC BETA U.S.	EQUITY	US45867G1013	INTERDIGITAL INC	6,448	106.46	686,454.08
JPMAM STRATEGIC BETA U.S.	EQUITY	US4590441030	INTERNATIONAL BANCSHARES CRP	16,199	56.14	909,411.86
JPMAM STRATEGIC BETA U.S.	EQUITY	US4601461035	INTERNATIONAL PAPER CO	88,182	39.02	3,440,861.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US4592001014	INTL BUSINESS MACHINES CORP	108,694	190.96	20,756,206.24
JPMAM STRATEGIC BETA U.S.	EQUITY	US4612021034	INTUIT INC	33,076	650.00	21,499,400.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US46120E6023	INTUITIVE SURGICAL INC	42,724	399.09	17,050,721.16
JPMAM STRATEGIC BETA U.S.	EQUITY	US46187W1071	INVITATION HOMES INC	12,872	35.61	458,371.92
JPMAM STRATEGIC BETA U.S.	EQUITY	US46222L1089	IONQ INC	45,095	9.99	450,499.05
JPMAM STRATEGIC BETA U.S.	EQUITY	US44980X1090	IPG PHOTONICS CORP	7,888	90.69	715,362.72
JPMAM STRATEGIC BETA U.S.	EQUITY	US46266C1053	IQVIA HOLDINGS INC	8,971	252.89	2,268,676.19
JPMAM STRATEGIC BETA U.S.	EQUITY	US4500561067	IRHYTHM TECHNOLOGIES INC	7,986	116.00	926,376.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US46269C1027	IRIDIUM COMMUNICATIONS INC	29,041	26.16	759,712.56
JPMAM STRATEGIC BETA U.S.	EQUITY	US46284V1017	IRON MOUNTAIN INC	60,120	80.21	4,822,225.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US4657411066	ITRON INC	11,853	92.52	1,096,639.56
JPMAM STRATEGIC BETA U.S.	EQUITY	US45073V1089	ITT INC	21,178	136.03	2,880,843.34
JPMAM STRATEGIC BETA U.S.	EQUITY	US4663131039	JABIL INC	27,191	133.95	3,642,234.45
JPMAM STRATEGIC BETA U.S.	EQUITY	US46817M1071	JACKSON FINANCIAL INC A	20,239	66.14	1,338,607.46
JPMAM STRATEGIC BETA U.S.	EQUITY	US46982L1089	JACOBS SOLUTIONS INC	26,708	153.73	4,105,820.84
JPMAM STRATEGIC BETA U.S.	EQUITY	JE00BYPZJM29	JANUS HENDERSON GROUP PLC	39,246	32.89	1,290,800.94
JPMAM STRATEGIC BETA U.S.	EQUITY	IL0011684185	JFROG LTD	21,862	44.22	966,737.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US4778391049	JOHN BEAN TECHNOLOGIES CORP	8,191	104.89	859,153.99
JPMAM STRATEGIC BETA U.S.	EQUITY	US4781601046	JOHNSON + JOHNSON	246,602	158.19	39,009,970.38
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00BY7QL619	JOHNSON CONTROLS INTERNATION	32,353	65.32	2,113,297.96
JPMAM STRATEGIC BETA U.S.	EQUITY	US48203R1041	JUNIPER NETWORKS INC	82,664	37.06	3,063,527.84
JPMAM STRATEGIC BETA U.S.	EQUITY	US48282T1043	KADANT INC	2,885	328.10	946,568.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US48666K1097	KB HOME	19,576	70.88	1,387,546.88
JPMAM STRATEGIC BETA U.S.	EQUITY	US4891701009	KENAMETAL INC	18,782	24.94	468,423.08
JPMAM STRATEGIC BETA U.S.	EQUITY	US49177J1025	KENVUE INC	279,987	21.46	6,008,521.02
JPMAM STRATEGIC BETA U.S.	EQUITY	US49271V1008	KEURIG DR PEPPER INC	38,372	30.67	1,176,869.24
JPMAM STRATEGIC BETA U.S.	EQUITY	US49338L1035	KEYSIGHT TECHNOLOGIES IN	3,233	156.38	505,576.54
JPMAM STRATEGIC BETA U.S.	EQUITY	US49427F1084	KILROY REALTY CORP	28,560	36.43	1,040,440.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US4943681035	KIMBERLY CLARK CORP	51,722	129.35	6,690,240.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US49446R1095	KIMCO REALTY CORP	165,711	19.61	3,249,592.71
JPMAM STRATEGIC BETA U.S.	EQUITY	US49456B1017	KINDER MORGAN INC	76,326	18.34	1,399,818.84
JPMAM STRATEGIC BETA U.S.	EQUITY	US48251W1045	KKR + CO INC	41,518	100.58	4,175,880.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US4824801009	KLA CORP	17,393	698.57	12,150,228.01
JPMAM STRATEGIC BETA U.S.	EQUITY	US5002551043	KOHL'S CORP	28,479	29.15	830,162.85
JPMAM STRATEGIC BETA U.S.	EQUITY	US50050N1037	KONTOOR BRANDS INC	15,162	60.25	913,510.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US5006432000	KORN FERRY	14,878	65.76	978,377.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US5007541064	KRAFT HEINZ CO/THE	28,611	36.90	1,055,745.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US5010441013	KROGER CO	113,583	57.13	6,488,996.79
JPMAM STRATEGIC BETA U.S.	EQUITY	US5012421013	KULICKE + SOFFA INDUSTRIES	14,736	50.31	741,368.16
JPMAM STRATEGIC BETA U.S.	EQUITY	US5024311095	L3HARRIS TECHNOLOGIES INC	9,645	213.10	2,055,349.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US50540R4092	LABORATORY CRP OF AMER HLDGS	17,215	218.46	3,760,788.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US5128071082	LAM RESEARCH CORP	16,233	971.57	15,771,495.81
JPMAM STRATEGIC BETA U.S.	EQUITY	US5128161099	LAMAR ADVERTISING CO A	23,691	119.41	2,828,942.31
JPMAM STRATEGIC BETA U.S.	EQUITY	US5150981018	LANDSTAR SYSTEM INC	9,532	192.76	1,837,388.32
JPMAM STRATEGIC BETA U.S.	EQUITY	US5165441032	LANTHEUS HOLDINGS INC	17,844	62.24	1,110,610.56
JPMAM STRATEGIC BETA U.S.	EQUITY	US50189K1034	LCI INDUSTRIES	6,411	123.06	788,937.66
JPMAM STRATEGIC BETA U.S.	EQUITY	US5246601075	LEGGETT + PLATT INC	33,696	19.15	645,278.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US5260571048	LENNAR CORP A	39,748	171.98	6,835,861.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US50187T1060	LGI HOMES INC	5,345	116.37	621,997.65
JPMAM STRATEGIC BETA U.S.	EQUITY	US53115L1044	LIBERTY ENERGY INC	38,315	20.72	793,886.80
JPMAM STRATEGIC BETA U.S.	EQUITY	BMG611881274	LIBERTY GLOBAL LTD C	48,031	17.64	847,266.84
JPMAM STRATEGIC BETA U.S.	EQUITY	US5312297899	LIBERTY MEDIA CORP LIBER NEW	42,731	29.71	1,269,538.01
JPMAM STRATEGIC BETA U.S.	EQUITY	US5339001068	LINCOLN ELECTRIC HOLDINGS	13,973	255.44	3,569,263.12
JPMAM STRATEGIC BETA U.S.	EQUITY	IE000S9Y5762	LINDE PLC	47,032	464.32	21,837,898.24
JPMAM STRATEGIC BETA U.S.	EQUITY	GB00BYMT0J19	LIVANOVA PLC	13,244	55.94	740,869.36
JPMAM STRATEGIC BETA U.S.	EQUITY	US5380341090	LIVE NATION ENTERTAINMENT IN	38,056	105.77	4,025,183.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US5398301094	LOCKHEED MARTIN CORP	18,740	454.87	8,524,263.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US5404241086	LOEWS CORP	49,397	78.29	3,867,291.13
JPMAM STRATEGIC BETA U.S.	EQUITY	US5486611073	LOWE S COS INC	52,080	254.73	13,266,338.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US5500211090	LULULEMON ATHLETICA INC	16,512	390.65	6,450,412.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US5290431015	LXP INDUSTRIAL TRUST	76,458	9.02	689,651.16
JPMAM STRATEGIC BETA U.S.	EQUITY	NL0009434992	LYONDELLBASELL INDU CL A	47,119	102.28	4,819,331.32
JPMAM STRATEGIC BETA U.S.	EQUITY	US55261F1049	M + T BANK CORP	16,467	145.44	2,394,960.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US55305B1017	M/I HOMES INC	8,330	136.29	1,135,295.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US5543821012	MACERICH CO/THE	52,634	17.23	906,883.82
JPMAM STRATEGIC BETA U.S.	EQUITY	US55405Y1001	MACOM TECHNOLOGY SOLUTIONS H	14,433	95.64	1,380,372.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US55616P1049	MACY S INC	68,198	19.99	1,363,278.02
JPMAM STRATEGIC BETA U.S.	EQUITY	US5596631094	MAGNOLIA OIL + GAS CORP A	46,783	25.95	1,214,018.85
JPMAM STRATEGIC BETA U.S.	EQUITY	US5627501092	MANHATTAN ASSOCIATES INC	14,094	250.23	3,526,741.62

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA U.S.	EQUITY	US56418H1005	MANPOWERGROUP INC	12,955	77.64	1,005,826.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US5657881067	MARATHON DIGITAL HOLDINGS IN	24,465	22.58	552,419.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US56585A1025	MARATHON PETROLEUM CORP	51,594	201.50	10,396,191.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US5705351048	MARKEL GROUP INC	2,924	1,521.48	4,448,807.52
JPMAM STRATEGIC BETA U.S.	EQUITY	US5719032022	MARRIOTT INTERNATIONAL CL A	35,118	252.31	8,860,622.58
JPMAM STRATEGIC BETA U.S.	EQUITY	US5717481023	MARSH + MCLENNAN COS	67,945	205.98	13,995,311.10
JPMAM STRATEGIC BETA U.S.	EQUITY	US5732841060	MARTIN MARIETTA MATERIALS	10,175	613.94	6,246,839.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US5738741041	MARVELL TECHNOLOGY INC	120,435	70.88	8,536,432.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US5745991068	MASCO CORP	48,824	78.88	3,851,237.12
JPMAM STRATEGIC BETA U.S.	EQUITY	CA5753851099	MASONITE INTERNATIONAL CORP	4,806	131.45	631,748.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US57636Q1040	MASTERCARD INC A	103,139	481.57	49,668,648.23
JPMAM STRATEGIC BETA U.S.	EQUITY	US5770811025	MATTEL INC	92,030	19.81	1,823,114.30
JPMAM STRATEGIC BETA U.S.	EQUITY	US57776J1007	MAXLINEAR INC	18,083	18.67	337,609.61
JPMAM STRATEGIC BETA U.S.	EQUITY	US5801351017	MCDONALD S CORP	70,977	281.95	20,011,965.15
JPMAM STRATEGIC BETA U.S.	EQUITY	US58155Q1031	MCKESSON CORP	18,167	536.85	9,752,953.95
JPMAM STRATEGIC BETA U.S.	EQUITY	US5526761086	MDC HOLDINGS INC	15,944	62.91	1,003,037.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US5526901096	MDU RESOURCES GROUP INC	49,660	25.20	1,251,432.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US58506Q1094	MEDPACE HOLDINGS INC	6,381	404.15	2,578,881.15
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00BTN1Y115	MEDTRONIC PLC	164,975	87.15	14,377,571.25
JPMAM STRATEGIC BETA U.S.	EQUITY	US58733R1023	MERCADOLIBRE INC	5,932	1,511.96	8,968,946.72
JPMAM STRATEGIC BETA U.S.	EQUITY	US58933Y1055	MERCK + CO. INC.	287,826	131.95	37,978,640.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US59001A1025	MERITAGE HOMES CORP	9,220	175.46	1,617,741.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US30303M1027	META PLATFORMS INC CLASS A	243,612	485.58	118,293,114.96
JPMAM STRATEGIC BETA U.S.	EQUITY	US59156R1086	METLIFE INC	37,431	74.11	2,774,011.41
JPMAM STRATEGIC BETA U.S.	EQUITY	US5926881054	METTLER TOLEDO INTERNATIONAL	353	1,331.29	469,945.37
JPMAM STRATEGIC BETA U.S.	EQUITY	US55277P1049	MGE ENERGY INC	9,221	78.72	725,877.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US5528481030	MGIC INVESTMENT CORP	83,049	22.36	1,856,975.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US5529531015	MGM RESORTS INTERNATIONAL	70,159	47.21	3,312,206.39
JPMAM STRATEGIC BETA U.S.	EQUITY	US5950171042	MICROCHIP TECHNOLOGY INC	80,794	89.71	7,248,029.74
JPMAM STRATEGIC BETA U.S.	EQUITY	US5951121038	MICRON TECHNOLOGY INC	90,426	117.89	10,660,321.14
JPMAM STRATEGIC BETA U.S.	EQUITY	US5949181045	MICROSOFT CORP	769,958	420.72	323,936,729.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US60770K1079	MODERNA INC	7,113	106.56	757,961.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US6078281002	MODINE MANUFACTURING CO	12,292	95.19	1,170,075.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US6081901042	MOHAWK INDUSTRIES INC	14,103	130.89	1,845,941.67
JPMAM STRATEGIC BETA U.S.	EQUITY	US60855R1005	MOLINA HEALTHCARE INC	10,695	410.83	4,393,826.85
JPMAM STRATEGIC BETA U.S.	EQUITY	US60871R2094	MOLSON COORS BEVERAGE CO B	50,552	67.25	3,399,622.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US6092071058	MONDELEZ INTERNATIONAL INC A	171,844	70.00	12,029,080.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US60937P1066	MONGODB INC	2,892	358.64	1,037,186.88
JPMAM STRATEGIC BETA U.S.	EQUITY	US6098391054	MONOLITHIC POWER SYSTEMS INC	7,819	677.42	5,296,746.98
JPMAM STRATEGIC BETA U.S.	EQUITY	US61174X1090	MONSTER BEVERAGE CORP	43,155	59.28	2,558,228.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US6153691059	MOODY S CORP	24,689	393.03	9,703,517.67
JPMAM STRATEGIC BETA U.S.	EQUITY	US6174464486	MORGAN STANLEY	115,954	94.16	10,918,228.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US61945C1036	MOSAIC CO/THE	85,821	32.46	2,785,749.66
JPMAM STRATEGIC BETA U.S.	EQUITY	US6200763075	MOTOROLA SOLUTIONS INC	23,602	354.98	8,378,237.96
JPMAM STRATEGIC BETA U.S.	EQUITY	US62482R1077	MR COOPER GROUP INC	19,563	77.95	1,524,935.85
JPMAM STRATEGIC BETA U.S.	EQUITY	US5535301064	MSC INDUSTRIAL DIRECT CO A	11,934	97.04	1,158,075.36
JPMAM STRATEGIC BETA U.S.	EQUITY	US55354G1004	MSCI INC	4,825	560.45	2,704,171.25
JPMAM STRATEGIC BETA U.S.	EQUITY	US6247561029	MUELLER INDUSTRIES INC	28,208	53.93	1,521,257.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US6267171022	MURPHY OIL CORP	36,717	45.70	1,677,966.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US6267551025	MURPHY USA INC	5,402	419.20	2,264,518.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US55405W1045	MYR GROUP INC/DELAWARE	4,957	176.75	876,149.75
JPMAM STRATEGIC BETA U.S.	EQUITY	US6361801011	NATIONAL FUEL GAS CO	22,796	53.72	1,224,601.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US6378701063	NATIONAL STORAGE AFFILIATES	21,812	39.16	854,157.92
JPMAM STRATEGIC BETA U.S.	EQUITY	US63633D1046	NATL HEALTH INVESTORS INC	11,330	62.83	711,863.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US63938C1080	NAVIENT CORP	26,377	17.40	458,959.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US6404911066	NEOGEN CORP	52,871	15.78	834,304.38
JPMAM STRATEGIC BETA U.S.	EQUITY	US64049M2098	NEOGENOMICS INC	37,941	15.72	596,432.52
JPMAM STRATEGIC BETA U.S.	EQUITY	US64110D1046	NETAPP INC	42,958	104.97	4,509,301.26
JPMAM STRATEGIC BETA U.S.	EQUITY	US64110L1061	NETFLIX INC	50,397	607.33	30,607,610.01
JPMAM STRATEGIC BETA U.S.	EQUITY	US64125C1099	NEUROCRINE BIOSCIENCES INC	24,148	137.92	3,330,492.16
JPMAM STRATEGIC BETA U.S.	EQUITY	US6460251068	NEW JERSEY RESOURCES CORP	24,498	42.91	1,051,209.18
JPMAM STRATEGIC BETA U.S.	EQUITY	US6494451031	NEW YORK COMMUNITY BANCORP	207,535	3.22	668,262.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US6501111073	NEW YORK TIMES CO A	41,935	43.22	1,812,430.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US6512291062	NEWELL BRANDS INC	101,239	8.03	812,949.17
JPMAM STRATEGIC BETA U.S.	EQUITY	US6515871076	NEWMARKET CORP	1,852	634.62	1,175,316.24
JPMAM STRATEGIC BETA U.S.	EQUITY	US6516391066	NEWMONT CORP	52,272	35.84	1,873,428.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US65249B1098	NEWS CORP CLASS A	97,182	26.18	2,544,224.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US65336K1034	NEXSTAR MEDIA GROUP INC	9,584	172.29	1,651,227.36
JPMAM STRATEGIC BETA U.S.	EQUITY	US65339F1012	NEXTERA ENERGY INC	179,445	63.91	11,468,329.95
JPMAM STRATEGIC BETA U.S.	EQUITY	US65290E1010	NEXTRACKER INC CL A	32,262	56.27	1,815,382.74
JPMAM STRATEGIC BETA U.S.	EQUITY	US6541061031	NIKE INC CL B	109,912	93.98	10,329,529.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US6374171063	NNN REIT INC	47,008	42.74	2,009,121.92
JPMAM STRATEGIC BETA U.S.	EQUITY	US6556641008	NORDSTROM INC	27,557	20.27	558,580.39
JPMAM STRATEGIC BETA U.S.	EQUITY	US6558441084	NORFOLK SOUTHERN CORP	15,224	254.87	3,880,140.88
JPMAM STRATEGIC BETA U.S.	EQUITY	US6668071029	NORTHROP GRUMMAN CORP	10,320	478.66	4,939,771.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US6680743050	NORTHWESTERN ENERGY GROUP IN	14,684	50.93	747,856.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US6703461052	NUCOR CORP	36,919	197.90	7,306,270.10
JPMAM STRATEGIC BETA U.S.	EQUITY	US67059N1081	NUTANIX INC A	58,841	61.72	3,631,666.52
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00BDVJQ56	NVENT ELECTRIC PLC	44,290	75.40	3,339,466.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US67066G1040	NVIDIA CORP	269,888	903.56	243,860,001.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US62944T1051	NVR INC	607	8,099.96	4,916,675.72
JPMAM STRATEGIC BETA U.S.	EQUITY	NL0009538784	NXP SEMICONDUCTORS NV	35,584	247.77	8,816,647.68
JPMAM STRATEGIC BETA U.S.	EQUITY	US67098H1041	O I GLASS INC	39,260	16.59	651,323.40

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA U.S.	EQUITY	US67103H1077	O REILLY AUTOMOTIVE INC	7,890	1,128.88	8,906,863.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US6745991058	OCCIDENTAL PETROLEUM CORP	30,941	64.99	2,010,855.59
JPMAM STRATEGIC BETA U.S.	EQUITY	US88337F1057	ODP CORP/THE	9,461	53.05	501,906.05
JPMAM STRATEGIC BETA U.S.	EQUITY	US6708371033	OGE ENERGY CORP	50,483	34.30	1,731,566.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US6795801009	OLD DOMINION FREIGHT LINE	10,312	219.31	2,261,524.72
JPMAM STRATEGIC BETA U.S.	EQUITY	US6800331075	OLD NATIONAL BANCORP	81,267	17.41	1,414,858.47
JPMAM STRATEGIC BETA U.S.	EQUITY	US6802231042	OLD REPUBLIC INTL CORP	73,588	30.72	2,260,623.36
JPMAM STRATEGIC BETA U.S.	EQUITY	US6806652052	OLIN CORP	33,071	58.80	1,944,574.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US6819361006	OMEGA HEALTHCARE INVESTORS	66,414	31.67	2,103,331.38
JPMAM STRATEGIC BETA U.S.	EQUITY	US68213N1090	OMNICELL INC	10,791	29.23	315,420.93
JPMAM STRATEGIC BETA U.S.	EQUITY	US6821891057	ON SEMICONDUCTOR	16,670	73.55	1,226,078.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US68235P1084	ONE GAS INC	13,651	64.53	880,899.03
JPMAM STRATEGIC BETA U.S.	EQUITY	US68268W1036	ONEMAIN HOLDINGS INC	32,500	51.09	1,660,425.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US6826801036	ONEOK INC	30,609	80.17	2,453,923.53
JPMAM STRATEGIC BETA U.S.	EQUITY	US6833441057	ONTO INNOVATION INC	12,435	181.08	2,251,729.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US68404L2016	OPTION CARE HEALTH INC	46,187	33.54	1,549,111.98
JPMAM STRATEGIC BETA U.S.	EQUITY	US68389X1054	ORACLE CORP	158,519	125.61	19,911,571.59
JPMAM STRATEGIC BETA U.S.	EQUITY	US68622V1061	ORGANON + CO	66,595	18.80	1,251,986.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US68902V1070	OTIS WORLDWIDE CORP	18,963	99.27	1,882,457.01
JPMAM STRATEGIC BETA U.S.	EQUITY	US6896481032	OTTER TAIL CORP	9,253	86.40	799,459.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US6907321029	OWENS + MINOR INC	17,740	27.71	491,575.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US6907421019	OWENS CORNING	22,168	166.80	3,697,622.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US69331C1080	P G + E CORP	76,764	16.76	1,286,564.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US6937181088	PACCAR INC	74,252	123.89	9,199,080.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US6951561090	PACKAGING CORP OF AMERICA	21,212	189.78	4,025,613.36
JPMAM STRATEGIC BETA U.S.	EQUITY	US69608A1088	PALANTIR TECHNOLOGIES INC A	275,710	23.01	6,344,087.10
JPMAM STRATEGIC BETA U.S.	EQUITY	US6974351057	PALO ALTO NETWORKS INC	38,900	284.13	11,052,657.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US7005171050	PARK HOTELS + RESORTS INC	56,586	17.49	989,689.14
JPMAM STRATEGIC BETA U.S.	EQUITY	US7010941042	PARKER HANNIFIN CORP	17,480	555.79	9,715,209.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US7033951036	PATTERSON COS INC	21,997	27.65	608,217.05
JPMAM STRATEGIC BETA U.S.	EQUITY	US7034811015	PATTERSON UTI ENERGY INC	82,232	11.94	981,850.08
JPMAM STRATEGIC BETA U.S.	EQUITY	US7043261079	PAYCHEX INC	49,844	122.80	6,120,843.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US70450Y1038	PAYPAL HOLDINGS INC	77,496	66.99	5,191,457.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US69318G1067	PBF ENERGY INC CLASS A	29,600	57.57	1,704,072.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US7045511000	PEABODY ENERGY CORP	30,814	24.26	747,547.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US7075691094	PENN ENTERTAINMENT INC	38,927	18.21	708,860.67
JPMAM STRATEGIC BETA U.S.	EQUITY	US70932M1071	PENNYMAC FINANCIAL SERVICES	11,902	91.09	1,084,153.18
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00BLS09M33	PENTAIR PLC	42,481	85.44	3,629,576.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US7134481081	PEPSICO INC	136,000	175.01	23,801,360.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US71375U1016	PERFICIENT INC	9,029	56.29	508,242.41
JPMAM STRATEGIC BETA U.S.	EQUITY	US71424F1057	PERMIAN RESOURCES CORP	112,583	17.66	1,988,215.78
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00BGH1M568	PERRIGO CO PLC	34,836	32.19	1,121,370.84
JPMAM STRATEGIC BETA U.S.	EQUITY	US7170811035	PFIZER INC	526,425	27.75	14,608,293.75
JPMAM STRATEGIC BETA U.S.	EQUITY	US7181721090	PHILIP MORRIS INTERNATIONAL	143,469	91.62	13,144,629.78
JPMAM STRATEGIC BETA U.S.	EQUITY	US7185461040	PHILLIPS 66	59,906	163.34	9,785,046.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US71844V2016	PHILLIPS EDISON + COMPANY IN	30,114	35.87	1,080,189.18
JPMAM STRATEGIC BETA U.S.	EQUITY	US72352L1061	PINTEREST INC CLASS A	113,619	34.67	3,939,170.73
JPMAM STRATEGIC BETA U.S.	EQUITY	US7237871071	PIONEER NATURAL RESOURCES CO	33,174	262.50	8,708,175.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US72651A2078	PLAINS GP HOLDINGS LP CL A	48,543	18.25	885,909.75
JPMAM STRATEGIC BETA U.S.	EQUITY	US6934751057	PNC FINANCIAL SERVICES GROUP	61,117	161.60	9,876,507.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US73278L1052	POOL CORP	8,825	403.50	3,560,887.50
JPMAM STRATEGIC BETA U.S.	EQUITY	PR7331747001	POPULAR INC	19,606	88.09	1,727,092.54
JPMAM STRATEGIC BETA U.S.	EQUITY	US7376301039	POTLATCHDELTIC CORP	20,530	47.02	965,320.60
JPMAM STRATEGIC BETA U.S.	EQUITY	US6935061076	PPG INDUSTRIES INC	9,495	144.90	1,375,825.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US69351T1060	PPL CORP	149,419	27.53	4,113,505.07
JPMAM STRATEGIC BETA U.S.	EQUITY	US74051N1028	PREMIER INC CLASS A	30,558	22.10	675,331.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US74112D1019	PRESTIGE CONSUMER HEALTHCARE	13,749	72.56	997,627.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US74164M1080	PRIMERICA INC	10,317	252.96	2,609,788.32
JPMAM STRATEGIC BETA U.S.	EQUITY	US7427181091	PROCTER + GAMBLE CO/THE	265,553	162.25	43,085,974.25
JPMAM STRATEGIC BETA U.S.	EQUITY	US7433121008	PROGRESS SOFTWARE CORP	10,928	53.31	582,571.68
JPMAM STRATEGIC BETA U.S.	EQUITY	US7433151039	PROGRESSIVE CORP	79,858	206.82	16,516,231.56
JPMAM STRATEGIC BETA U.S.	EQUITY	US74340E1038	PROGYNY INC	23,745	38.15	905,871.75
JPMAM STRATEGIC BETA U.S.	EQUITY	US74340W1036	PROLOGIS INC	84,037	130.22	10,943,298.14
JPMAM STRATEGIC BETA U.S.	EQUITY	US7443201022	PRUDENTIAL FINANCIAL INC	18,095	117.40	2,124,353.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US7445731067	PUBLIC SERVICE ENTERPRISE GP	84,691	66.78	5,655,664.98
JPMAM STRATEGIC BETA U.S.	EQUITY	US74460D1090	PUBLIC STORAGE	23,831	290.06	6,912,419.86
JPMAM STRATEGIC BETA U.S.	EQUITY	US7458671010	PULTEGROUP INC	42,319	120.62	5,104,517.78
JPMAM STRATEGIC BETA U.S.	EQUITY	US74624M1027	PURE STORAGE INC CLASS A	77,753	51.99	4,042,378.47
JPMAM STRATEGIC BETA U.S.	EQUITY	US6936561009	PVH CORP	15,546	140.61	2,185,923.06
JPMAM STRATEGIC BETA U.S.	EQUITY	US7473161070	QUAKER CHEMICAL CORPORATION	3,205	205.25	657,826.25
JPMAM STRATEGIC BETA U.S.	EQUITY	US7475251036	QUALCOMM INC	132,760	169.30	22,476,268.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US74758T3032	QUALYS INC	9,443	166.87	1,575,753.41
JPMAM STRATEGIC BETA U.S.	EQUITY	US74762E1029	QUANTA SERVICES INC	4,109	259.80	1,067,518.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US7502361014	RADIANT GROUP INC	43,178	33.47	1,445,167.66
JPMAM STRATEGIC BETA U.S.	EQUITY	US7512121010	RALPH LAUREN CORP	10,444	187.76	1,960,965.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US7509171069	RAMBUS INC	27,100	61.81	1,675,051.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US75281A1097	RANGE RESOURCES CORP	61,415	34.43	2,114,518.45
JPMAM STRATEGIC BETA U.S.	EQUITY	US7547301090	RAYMOND JAMES FINANCIAL INC	40,611	128.42	5,215,264.62
JPMAM STRATEGIC BETA U.S.	EQUITY	US7561091049	REALTY INCOME CORP	45,001	54.10	2,434,554.10
JPMAM STRATEGIC BETA U.S.	EQUITY	US75700L1089	RED ROCK RESORTS INC CLASS A	15,088	59.82	902,564.16
JPMAM STRATEGIC BETA U.S.	EQUITY	US7588491032	REGENCY CENTERS CORP	46,038	60.56	2,788,061.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US75886F1075	REGENERON PHARMACEUTICALS	13,569	962.49	13,060,026.81
JPMAM STRATEGIC BETA U.S.	EQUITY	US7591EP1005	REGIONS FINANCIAL CORP	219,718	21.04	4,622,866.72

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA U.S.	EQUITY	US7593516047	REINSURANCE GROUP OF AMERICA	18,506	192.88	3,569,437.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US7595091023	RELIANCE INC	12,233	334.18	4,088,023.94
JPMAM STRATEGIC BETA U.S.	EQUITY	BMG7496G1033	RENAISSANCECERE HOLDINGS LTD	14,296	235.03	3,359,988.88
JPMAM STRATEGIC BETA U.S.	EQUITY	US7599161095	REPLIGEN CORP	13,819	183.92	2,541,590.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US7607591002	REPUBLIC SERVICES INC	33,985	191.44	6,506,088.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US76118Y1047	RESIDEO TECHNOLOGIES INC	35,838	22.42	803,487.96
JPMAM STRATEGIC BETA U.S.	EQUITY	US7611521078	RESMED INC	3,046	198.03	603,199.38
JPMAM STRATEGIC BETA U.S.	EQUITY	US76680R2067	RINGCENTRAL INC CLASS A	23,068	34.74	801,382.32
JPMAM STRATEGIC BETA U.S.	EQUITY	US7672921050	RIOT PLATFORMS INC	53,314	12.24	652,563.36
JPMAM STRATEGIC BETA U.S.	EQUITY	US64828T2015	RITHM CAPITAL CORP	146,136	11.16	1,630,877.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US7496071074	RLI CORP	12,314	148.47	1,828,259.58
JPMAM STRATEGIC BETA U.S.	EQUITY	US7703231032	ROBERT HALF INC	27,697	79.28	2,195,818.16
JPMAM STRATEGIC BETA U.S.	EQUITY	US7739031091	ROCKWELL AUTOMATION INC	18,999	291.33	5,534,978.67
JPMAM STRATEGIC BETA U.S.	EQUITY	US77543R1023	ROKU INC	31,173	65.17	2,031,544.41
JPMAM STRATEGIC BETA U.S.	EQUITY	US7766961061	ROPER TECHNOLOGIES INC	7,132	560.84	3,999,910.88
JPMAM STRATEGIC BETA U.S.	EQUITY	US7782961038	ROSS STORES INC	48,769	146.76	7,157,338.44
JPMAM STRATEGIC BETA U.S.	EQUITY	LR0008862868	ROYAL CARIBBEAN CRUISES LTD	41,928	139.01	5,828,411.28
JPMAM STRATEGIC BETA U.S.	EQUITY	GB00BMVP7Y09	ROYALTY PHARMA PLC CL A	98,922	30.37	3,004,261.14
JPMAM STRATEGIC BETA U.S.	EQUITY	US7496851038	RPM INTERNATIONAL INC	30,607	118.95	3,640,702.65
JPMAM STRATEGIC BETA U.S.	EQUITY	US75513E1010	RTX CORP	129,930	97.53	12,672,072.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US7818462092	RUSH ENTERPRISES INC CL A	15,984	53.52	855,463.68
JPMAM STRATEGIC BETA U.S.	EQUITY	US74982T1034	RXO INC	30,718	21.87	671,802.66
JPMAM STRATEGIC BETA U.S.	EQUITY	US7835491082	RYDER SYSTEM INC	12,517	120.19	1,504,418.23
JPMAM STRATEGIC BETA U.S.	EQUITY	US78377T1079	RYMAN HOSPITALITY PROPERTIES	14,594	115.61	1,687,212.34
JPMAM STRATEGIC BETA U.S.	EQUITY	US78409V1044	S+P GLOBAL INC	32,643	425.45	13,887,964.35
JPMAM STRATEGIC BETA U.S.	FUTURE		S+P500 EMINI FUT JUN24	2,050	5,308.50	0.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US78573L1061	SABRA HEALTH CARE REIT INC	59,489	14.77	878,652.53
JPMAM STRATEGIC BETA U.S.	EQUITY	US79466L3024	SALESFORCE INC	110,751	301.18	33,355,986.18
JPMAM STRATEGIC BETA U.S.	EQUITY	US78410G1040	SBA COMMUNICATIONS CORP	1,241	216.70	268,924.70
JPMAM STRATEGIC BETA U.S.	EQUITY	AN8068571086	SCHLUMBERGER LTD	106,020	54.81	5,810,956.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US80810D1037	SCHRODINGER INC	18,656	27.00	503,712.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US8085131055	SCHWAB (CHARLES) CORP	137,565	72.34	9,951,452.10
JPMAM STRATEGIC BETA U.S.	EQUITY	US8086251076	SCIENCE APPLICATIONS INTE	14,074	130.39	1,835,108.86
JPMAM STRATEGIC BETA U.S.	EQUITY	US8101861065	SCOTTS MIRACLE GRO CO	12,642	74.59	942,966.78
JPMAM STRATEGIC BETA U.S.	EQUITY	US7841171033	SEI INVESTMENTS COMPANY	32,045	71.90	2,304,035.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	27,242	30.15	821,346.30
JPMAM STRATEGIC BETA U.S.	EQUITY	US8168511090	SEMPRA	34,666	71.83	2,490,058.78
JPMAM STRATEGIC BETA U.S.	EQUITY	US81762P1021	SERVICENOW INC	24,522	762.40	18,695,572.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US8243481061	SHERWIN WILLIAMS CO/THE	32,175	347.33	11,175,342.75
JPMAM STRATEGIC BETA U.S.	EQUITY	US82452J1097	SHIFT4 PAYMENTS INC CLASS A	13,741	66.07	907,867.87
JPMAM STRATEGIC BETA U.S.	EQUITY	US82489T1043	SHOCKWAVE MEDICAL INC	9,613	325.63	3,130,281.19
JPMAM STRATEGIC BETA U.S.	EQUITY	US8256901005	SHUTTERSTOCK INC	5,928	45.81	271,561.68
JPMAM STRATEGIC BETA U.S.	EQUITY	BMG812761002	SIGNET JEWELERS LTD	10,956	100.07	1,096,366.92
JPMAM STRATEGIC BETA U.S.	EQUITY	US8287302009	SIMMONS FIRST NATL CORP CL A	35,530	19.46	691,413.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US8288061091	SIMON PROPERTY GROUP INC	48,437	156.49	7,579,906.13
JPMAM STRATEGIC BETA U.S.	EQUITY	US82900L1026	SIMPLY GOOD FOODS CO/THE	24,268	34.03	825,840.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US8290731053	SIMPSON MANUFACTURING CO INC	11,055	205.18	2,268,264.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US82968B1035	SIRIUS XM HOLDINGS INC	200,037	3.88	776,143.56
JPMAM STRATEGIC BETA U.S.	EQUITY	US82981J1097	SITE CENTERS CORP	48,569	14.65	711,535.85
JPMAM STRATEGIC BETA U.S.	EQUITY	US8305661055	SKECHERS USA INC CL A	34,326	61.26	2,102,810.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US8308301055	SKYLINE CHAMPION CORP	14,256	85.01	1,211,902.56
JPMAM STRATEGIC BETA U.S.	EQUITY	US83088M1027	SKYWORKS SOLUTIONS INC	34,367	108.32	3,722,633.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US78440X8873	SL GREEN REALTY CORP	19,580	55.13	1,079,445.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US78442P1066	SLM CORP	60,279	21.79	1,313,479.41
JPMAM STRATEGIC BETA U.S.	EQUITY	US78454L1008	SM ENERGY CO	31,811	49.85	1,585,778.35
JPMAM STRATEGIC BETA U.S.	EQUITY	US8318652091	SMITH (A.O.) CORP	32,247	89.46	2,884,816.62
JPMAM STRATEGIC BETA U.S.	EQUITY	US8330341012	SNAP ON INC	12,612	296.22	3,735,926.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US8334451098	SNOWFLAKE INC CLASS A	20,130	161.60	3,253,008.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US8425871071	SOUTHERN CO/THE	144,393	71.74	10,358,753.82
JPMAM STRATEGIC BETA U.S.	EQUITY	US8454671095	SOUTHWESTERN ENERGY CO	269,221	7.58	2,040,695.18
JPMAM STRATEGIC BETA U.S.	EQUITY	US84790A1051	SPECTRUM BRANDS HOLDINGS INC	10,289	89.01	915,823.89
JPMAM STRATEGIC BETA U.S.	EQUITY	US84857L1017	SPIRE INC	13,868	61.37	851,079.16
JPMAM STRATEGIC BETA U.S.	EQUITY	US85208M1027	SPROUTS FARMERS MARKET INC	27,194	64.48	1,753,469.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US78467J1007	SS+C TECHNOLOGIES HOLDINGS	53,424	64.37	3,438,902.88
JPMAM STRATEGIC BETA U.S.	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	5,345,029	100.00	5,345,029.29
JPMAM STRATEGIC BETA U.S.	EQUITY	US85254J1025	STAG INDUSTRIAL INC	49,942	38.44	1,919,770.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US8552441094	STARBUCKS CORP	98,049	91.39	8,960,698.11
JPMAM STRATEGIC BETA U.S.	EQUITY	US85571B1052	STARWOOD PROPERTY TRUST INC	85,477	20.33	1,737,747.41
JPMAM STRATEGIC BETA U.S.	EQUITY	US8574771031	STATE STREET CORP	4,314	77.32	333,558.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US8581191009	STEEL DYNAMICS INC	32,409	148.23	4,803,986.07
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00BFY8C754	STERIS PLC	18,554	224.82	4,171,310.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US8592411016	STERLING INFRASTRUCTURE INC	9,213	110.31	1,016,286.03
JPMAM STRATEGIC BETA U.S.	EQUITY	US5562691080	STEVEN MADDEN LTD	17,034	42.28	720,197.52
JPMAM STRATEGIC BETA U.S.	EQUITY	US8636671013	STRYKER CORP	42,139	357.87	15,080,283.93
JPMAM STRATEGIC BETA U.S.	EQUITY	US86771W1053	SUNRUN INC	56,765	13.18	748,162.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US8678921011	SUNSTONE HOTEL INVESTORS INC	53,114	11.14	591,689.96
JPMAM STRATEGIC BETA U.S.	EQUITY	US86800U1043	SUPER MICRO COMPUTER INC	7,709	1,010.03	7,786,321.27
JPMAM STRATEGIC BETA U.S.	EQUITY	US86881A1007	SURGERY PARTNERS INC	17,173	29.83	512,270.59
JPMAM STRATEGIC BETA U.S.	EQUITY	US87157D1090	SYNAPTICS INC	9,697	97.56	946,039.32
JPMAM STRATEGIC BETA U.S.	EQUITY	US87165B1035	SYNCHRONY FINANCIAL	99,742	43.12	4,300,875.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US8716071076	SYNOPSIS INC	19,685	571.50	11,249,977.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US8718291078	SYSCO CORP	24,199	81.18	1,964,474.82
JPMAM STRATEGIC BETA U.S.	EQUITY	US8725901040	T MOBILE US INC	67,723	163.22	11,053,748.06

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA U.S.	EQUITY	US74144T1088	T ROWE PRICE GROUP INC	2,873	121.92	350,276.16
JPMAM STRATEGIC BETA U.S.	EQUITY	US8740541094	TAKE TWO INTERACTIVE SOFTWARE	2,884	148.49	428,245.16
JPMAM STRATEGIC BETA U.S.	EQUITY	US8754651060	TANGER INC	31,476	29.53	929,486.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US8760301072	TAPESTRY INC	59,929	47.48	2,845,428.92
JPMAM STRATEGIC BETA U.S.	EQUITY	US87612E1064	TARGET CORP	34,540	177.21	6,120,833.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US87724P1066	TAYLOR MORRISON HOME CORP	29,599	62.17	1,840,169.83
JPMAM STRATEGIC BETA U.S.	EQUITY	CH0102993182	TE CONNECTIVITY LTD	45,826	145.24	6,655,768.24
JPMAM STRATEGIC BETA U.S.	EQUITY	US87901J1051	TEGNA INC	53,756	15.94	803,114.64
JPMAM STRATEGIC BETA U.S.	EQUITY	US87918A1051	TELADOC HEALTH INC	40,761	14.10	615,491.10
JPMAM STRATEGIC BETA U.S.	EQUITY	US8793691069	TELEFLEX INC	12,090	226.17	2,734,395.30
JPMAM STRATEGIC BETA U.S.	EQUITY	US88023U1016	TEMPUR SEALY INTERNATIONAL I	45,641	56.82	2,593,321.62
JPMAM STRATEGIC BETA U.S.	EQUITY	US88033G4073	TENET HEALTHCARE CORP	23,574	105.11	2,477,863.14
JPMAM STRATEGIC BETA U.S.	EQUITY	US88076W1036	TERADATA CORP	26,117	38.67	1,009,944.39
JPMAM STRATEGIC BETA U.S.	EQUITY	US8807701029	TERADYNE INC	14,490	112.83	1,634,906.70
JPMAM STRATEGIC BETA U.S.	EQUITY	US8807791038	TEREX CORP	17,155	64.40	1,104,782.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US88146M1018	TERRENO REALTY CORP	21,125	66.40	1,402,700.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US88160R1014	TESLA INC	297,902	175.79	52,368,192.58
JPMAM STRATEGIC BETA U.S.	EQUITY	US8825081040	TEXAS INSTRUMENTS INC	83,445	174.21	14,536,953.45
JPMAM STRATEGIC BETA U.S.	EQUITY	US8832031012	TEXTRON INC	42,179	95.93	4,046,231.47
JPMAM STRATEGIC BETA U.S.	EQUITY	US1255231003	THE CIGNA GROUP	37,277	363.19	13,538,633.63
JPMAM STRATEGIC BETA U.S.	EQUITY	US8835561023	THERMO FISHER SCIENTIFIC INC	44,999	581.21	26,153,868.79
JPMAM STRATEGIC BETA U.S.	EQUITY	US8851601018	THOR INDUSTRIES INC	13,660	117.34	1,602,864.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US8725401090	TJX COMPANIES INC	140,767	101.42	14,276,589.14
JPMAM STRATEGIC BETA U.S.	EQUITY	US8894781033	TOLL BROTHERS INC	27,569	129.37	3,566,601.53
JPMAM STRATEGIC BETA U.S.	EQUITY	US89055F1030	TOPBUILD CORP	8,105	440.73	3,572,116.65
JPMAM STRATEGIC BETA U.S.	EQUITY	US89214P1093	TOWNE BANK	18,913	28.06	530,698.78
JPMAM STRATEGIC BETA U.S.	EQUITY	US8923561067	TRACTOR SUPPLY COMPANY	1,521	261.72	398,076.12
JPMAM STRATEGIC BETA U.S.	EQUITY	US88339J1051	TRADE DESK INC/THE CLASS A	74,036	87.42	6,472,227.12
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	31,554	300.20	9,472,510.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US8936411003	TRANSIDGM GROUP INC	3,903	1,231.60	4,806,934.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US8941641024	TRAVEL LEISURE CO	19,251	48.96	942,528.96
JPMAM STRATEGIC BETA U.S.	EQUITY	US89417E1091	TRAVELERS COS INC/THE	35,969	230.14	8,277,905.66
JPMAM STRATEGIC BETA U.S.	EQUITY	US87265H1095	TRI POINTE HOMES INC	26,403	38.66	1,020,739.98
JPMAM STRATEGIC BETA U.S.	EQUITY	US8962881079	TRINET GROUP INC	9,150	132.49	1,212,283.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US8969452015	TRIPADVISOR INC	25,981	27.79	722,011.99
JPMAM STRATEGIC BETA U.S.	EQUITY	GB00BJT16S69	TRONOX HOLDINGS PLC	25,730	17.35	446,415.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US89832Q1094	TRUIST FINANCIAL CORP	88,037	38.98	3,431,682.26
JPMAM STRATEGIC BETA U.S.	EQUITY	US9022521051	TYLER TECHNOLOGIES INC	8,743	425.01	3,715,862.43
JPMAM STRATEGIC BETA U.S.	EQUITY	US90353T1007	UBER TECHNOLOGIES INC	167,228	76.99	12,874,883.72
JPMAM STRATEGIC BETA U.S.	EQUITY	US90278Q1085	UFP INDUSTRIES INC	15,397	123.01	1,893,984.97
JPMAM STRATEGIC BETA U.S.	EQUITY	US90364P1057	UIPATH INC CLASS A	100,802	22.67	2,285,181.34
JPMAM STRATEGIC BETA U.S.	EQUITY	US90384S3031	ULTA BEAUTY INC	936	522.88	489,415.68
JPMAM STRATEGIC BETA U.S.	EQUITY	US9027881088	UMB FINANCIAL CORP	12,875	86.99	1,119,996.25
JPMAM STRATEGIC BETA U.S.	EQUITY	US9078181081	UNION PACIFIC CORP	73,070	245.93	17,970,105.10
JPMAM STRATEGIC BETA U.S.	EQUITY	US9111631035	UNITED NATURAL FOODS INC	15,365	11.49	176,543.85
JPMAM STRATEGIC BETA U.S.	EQUITY	US9113121068	UNITED PARCEL SERVICE CL B	63,235	148.63	9,398,618.05
JPMAM STRATEGIC BETA U.S.	EQUITY	US81282V1008	UNITED PARKS + RESORTS INC	10,554	56.21	593,240.34
JPMAM STRATEGIC BETA U.S.	EQUITY	US9113631090	UNITED RENTALS INC	3,694	721.11	2,663,780.34
JPMAM STRATEGIC BETA U.S.	EQUITY	US9129091081	UNITED STATES STEEL CORP	59,818	40.78	2,439,378.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US91324P1021	UNITEDHEALTH GROUP INC	103,166	494.70	51,036,220.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US9139031002	UNIVERSAL HEALTH SERVICES B	16,677	182.46	3,042,885.42
JPMAM STRATEGIC BETA U.S.	EQUITY	US91529Y1064	UNUM GROUP	56,880	53.66	3,052,180.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US91680M1071	UPSTART HOLDINGS INC	22,857	26.89	614,624.73
JPMAM STRATEGIC BETA U.S.	EQUITY	US9170471026	URBAN OUTFITTERS INC	18,073	43.42	784,729.66
JPMAM STRATEGIC BETA U.S.	EQUITY	US9029733048	US BANCORP	120,592	44.70	5,390,462.40
JPMAM STRATEGIC BETA U.S.	CASH		US DOLLAR	-70,376	1.00	-70,376.22
JPMAM STRATEGIC BETA U.S.	EQUITY	US9120081099	US FOODS HOLDING CORP	59,159	53.97	3,192,811.23
JPMAM STRATEGIC BETA U.S.	EQUITY	US91913Y1001	VALERO ENERGY CORP	50,493	170.69	8,618,650.17
JPMAM STRATEGIC BETA U.S.	EQUITY	US9197941076	VALLEY NATIONAL BANCORP	122,492	7.96	975,036.32
JPMAM STRATEGIC BETA U.S.	EQUITY	US9224751084	VEEVA SYSTEMS INC CLASS A	25,499	231.69	5,907,863.31
JPMAM STRATEGIC BETA U.S.	EQUITY	US92345Y1064	VERISK ANALYTICS INC	23,128	235.73	5,451,963.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US92343V1044	VERIZON COMMUNICATIONS INC	498,193	41.96	20,904,178.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US92511U1025	VERRA MOBILITY CORP	44,451	24.97	1,109,941.47
JPMAM STRATEGIC BETA U.S.	EQUITY	US92532F1003	VERTEX PHARMACEUTICALS INC	32,198	418.01	13,459,085.98
JPMAM STRATEGIC BETA U.S.	EQUITY	US92537N1081	VERTIV HOLDINGS CO A	68,071	81.67	5,559,358.57
JPMAM STRATEGIC BETA U.S.	EQUITY	US92556V1061	VIATRIS INC	280,896	11.94	3,353,898.24
JPMAM STRATEGIC BETA U.S.	EQUITY	US9256521090	VICI PROPERTIES INC	173,562	29.79	5,170,411.98
JPMAM STRATEGIC BETA U.S.	EQUITY	US92686J1060	VIKING THERAPEUTICS INC	25,844	82.00	2,119,208.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US92826C8394	VISA INC CLASS A SHARES	193,743	279.08	54,069,796.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US9282981086	VISHAY INTERTECHNOLOGY INC	32,574	22.68	738,778.32
JPMAM STRATEGIC BETA U.S.	EQUITY	US92839U2069	VISTEON CORP	7,153	117.61	841,264.33
JPMAM STRATEGIC BETA U.S.	EQUITY	US92840M1027	VISTRA CORP	77,664	69.65	5,409,297.60
JPMAM STRATEGIC BETA U.S.	EQUITY	US9288811014	VONTIER CORP	40,513	45.36	1,837,669.68
JPMAM STRATEGIC BETA U.S.	EQUITY	US9291601097	VULCAN MATERIALS CO	4,262	272.92	1,163,185.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US9297401088	WABTEC CORP	2,036	145.68	296,604.48
JPMAM STRATEGIC BETA U.S.	EQUITY	US9388241096	WAFD INC	18,259	29.03	530,058.77
JPMAM STRATEGIC BETA U.S.	EQUITY	US9311421039	WALMART INC	510,807	60.17	30,735,257.19
JPMAM STRATEGIC BETA U.S.	EQUITY	US2546871060	WALT DISNEY CO/THE	213,983	122.36	26,182,959.88
JPMAM STRATEGIC BETA U.S.	EQUITY	US9344231041	WARNER BROS DISCOVERY INC	27,181	8.73	237,290.13
JPMAM STRATEGIC BETA U.S.	EQUITY	US93627C1018	WARRIOR MET COAL INC	15,614	60.70	947,769.80
JPMAM STRATEGIC BETA U.S.	EQUITY	CA94106B1013	WASTE CONNECTIONS INC	13,104	172.01	2,254,019.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US94106L1098	WASTE MANAGEMENT INC	31,674	213.15	6,751,313.10
JPMAM STRATEGIC BETA U.S.	EQUITY	US9426222009	WATSCO INC	8,440	431.97	3,645,826.80

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
JPMAM STRATEGIC BETA U.S.	EQUITY	US9427491025	WATTS WATER TECHNOLOGIES A	7,600	212.55	1,615,380.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US9292361071	WD 40 CO	3,490	253.31	884,051.90
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00BLNN3691	WEATHERFORD INTERNATIONAL PL	17,182	115.42	1,983,146.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US92939U1060	WEC ENERGY GROUP INC	34,562	82.12	2,838,231.44
JPMAM STRATEGIC BETA U.S.	EQUITY	US9497461015	WELLS FARGO + CO	468,333	57.96	27,144,580.68
JPMAM STRATEGIC BETA U.S.	EQUITY	US95040Q1040	WELLTOWER INC	33,341	93.44	3,115,383.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US95082P1057	WESCO INTERNATIONAL INC	11,901	171.28	2,038,403.28
JPMAM STRATEGIC BETA U.S.	EQUITY	US9553061055	WEST PHARMACEUTICAL SERVICES	12,590	395.71	4,981,988.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US9576381092	WESTERN ALLIANCE BANCORP	28,921	64.19	1,856,438.99
JPMAM STRATEGIC BETA U.S.	EQUITY	US9598021098	WESTERN UNION CO	105,380	13.98	1,473,212.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US9604131022	WESTLAKE CORP	9,935	152.80	1,518,068.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US96145D1054	WESTROCK CO	66,830	49.45	3,304,743.50
JPMAM STRATEGIC BETA U.S.	EQUITY	US9621661043	WEYERHAEUSER CO	135,425	35.91	4,863,111.75
JPMAM STRATEGIC BETA U.S.	EQUITY	BMG9618E1075	WHITE MOUNTAINS INSURANCE GP	720	1,794.30	1,291,896.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US9682232064	WILEY (JOHN) + SONS CLASS A	10,991	38.13	419,086.83
JPMAM STRATEGIC BETA U.S.	EQUITY	US9694571004	WILLIAMS COS INC	63,500	38.97	2,474,595.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US9699041011	WILLIAMS SONOMA INC	14,740	317.53	4,680,392.20
JPMAM STRATEGIC BETA U.S.	EQUITY	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	3,153	275.00	867,075.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US97650W1080	WINTRUST FINANCIAL CORP	17,084	104.39	1,783,398.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US98138H1014	WORKDAY INC CLASS A	29,096	272.75	7,935,934.00
JPMAM STRATEGIC BETA U.S.	EQUITY	US92936U1097	WP CAREY INC	56,043	56.44	3,163,066.92
JPMAM STRATEGIC BETA U.S.	EQUITY	US0844231029	WR BERKLEY CORP	49,728	88.44	4,397,944.32
JPMAM STRATEGIC BETA U.S.	EQUITY	US9293281021	WSFS FINANCIAL CORP	19,992	45.14	902,438.88
JPMAM STRATEGIC BETA U.S.	EQUITY	US3848021040	WW GRAINGER INC	6,753	1,017.30	6,869,826.90
JPMAM STRATEGIC BETA U.S.	EQUITY	US98389B1008	XCEL ENERGY INC	90,599	53.75	4,869,696.25
JPMAM STRATEGIC BETA U.S.	EQUITY	US98419M1009	XYLEM INC	6,999	129.24	904,550.76
JPMAM STRATEGIC BETA U.S.	EQUITY	US9858171054	YELP INC	17,337	39.40	683,077.80
JPMAM STRATEGIC BETA U.S.	EQUITY	US98585X1046	YETI HOLDINGS INC	21,728	38.55	837,614.40
JPMAM STRATEGIC BETA U.S.	EQUITY	US9884981013	YUM BRANDS INC	12,643	138.65	1,752,951.95
JPMAM STRATEGIC BETA U.S.	EQUITY	US48123V1026	ZIFF DAVIS INC	11,814	63.04	744,754.56
JPMAM STRATEGIC BETA U.S.	EQUITY	US98956P1021	ZIMMER BIOMET HOLDINGS INC	37,048	131.98	4,889,595.04
JPMAM STRATEGIC BETA U.S.	EQUITY	US9897011071	ZIONS BANCORP NA	41,138	43.40	1,785,389.20
JPMAM STRATEGIC BETA U.S.	EQUITY	US98978V1035	ZOETIS INC	59,418	169.21	10,054,119.78
JPMAM STRATEGIC BETA U.S.	EQUITY	US98980G1022	ZSCALER INC	17,065	192.63	3,287,230.95
JPMAM STRATEGIC BETA U.S.	EQUITY	US98983L1089	ZURN ELKAY WATER SOLUTIONS C	37,822	33.47	1,265,902.34
LAZARD EMERGING MARKETS	EQUITY	GB00BMF19B58	ABRDN ASIA FOCUS PLC	342,335	3.34	1,143,842.58
LAZARD EMERGING MARKETS	EQUITY	US00301W1053	ABRDN EMERGING MARKETS EQUITY	586,149	5.05	2,960,052.45
LAZARD EMERGING MARKETS	EQUITY	GB0006048770	ABRDN NEW INDIA INVESTMENT TRU	1,540,003	8.24	12,684,064.43
LAZARD EMERGING MARKETS	EQUITY	KYG012921535	AFRICA OPPORTUNITY FUND LTD	170,802	0.65	111,021.30
LAZARD EMERGING MARKETS	EQUITY	KYG017191142	ALIBABA GROUP HOLDING LTD	490,700	8.98	4,404,509.71
LAZARD EMERGING MARKETS	EQUITY	BMG3156P1032	ASA GOLD AND PRECIOUS METALS L	252,022	15.36	3,871,057.92
LAZARD EMERGING MARKETS	EQUITY	GB0002945029	ASIA DRAGON TRUST PLC	2,711,673	4.42	11,989,322.38
LAZARD EMERGING MARKETS	EQUITY	GB0032273343	BARINGS EMERGING AMERICA OPPORTUN	239,775	6.73	1,612,919.86
LAZARD EMERGING MARKETS	EQUITY	GB0005058408	BLACKROCK LATIN AMERICAN INVES	916,198	5.07	4,641,122.04
LAZARD EMERGING MARKETS	EQUITY	BRBRAPACNPR2	BRADESPAR SA PREF	1,990,095	4.11	8,186,124.61
LAZARD EMERGING MARKETS	CASH		BRAZILIAN REAL	27	0.20	5.42
LAZARD EMERGING MARKETS	EQUITY	US1693731077	CHINA FUND INC/THE	183,483	9.99	1,832,995.17
LAZARD EMERGING MARKETS	EQUITY	HK0133000726	CHINA MERCHANTS CHINA DIRECT	3,127,900	1.17	3,668,856.51
LAZARD EMERGING MARKETS	EQUITY	CNE1000016V2	CITIC SECURITIES CO LTD H	11,755,200	1.65	19,375,589.19
LAZARD EMERGING MARKETS	EQUITY	US22113B1035	COSAN SA ADR	185,169	12.95	2,397,938.55
LAZARD EMERGING MARKETS	CASH		EURO CURRENCY	32	1.08	34.94
LAZARD EMERGING MARKETS	EQUITY	GB00B62Z3C74	FIDELITY CHINA SPECIAL SITUATI	8,880,994	2.54	22,550,018.94
LAZARD EMERGING MARKETS	EQUITY	GG00B4L0PD47	FIDELITY EMERGING MARKETS LTD	1,198,548	8.34	9,992,833.33
LAZARD EMERGING MARKETS	EQUITY	BMG348041077	FIRST PACIFIC CO	18,028,000	0.50	9,075,675.43
LAZARD EMERGING MARKETS	EQUITY	US3444191064	FOMENTO ECONOMICO MEX SP ADR	59,914	130.27	7,804,996.78
LAZARD EMERGING MARKETS	EQUITY	US34460G1067	FONDUL PROPRIETATEA SA/FUND	17,390	5.40	93,906.00
LAZARD EMERGING MARKETS	EQUITY	US34460G1067	FONDUL PROPRIETATEA SA/FUND	226,129	5.40	1,221,096.60
LAZARD EMERGING MARKETS	EQUITY	GB00BF4HYV08	GEORGIA CAPITAL PLC	757,052	16.75	12,681,146.27
LAZARD EMERGING MARKETS	EQUITY	BRGPIVDR003	GP INVESTMENTS LTD BDR	890,900	0.76	676,333.27
LAZARD EMERGING MARKETS	CASH		HONG KONG DOLLAR	0	0.13	0.04
LAZARD EMERGING MARKETS	EQUITY	GB0004535307	INVESCO ASIA TRUST PLC	1,967,455	3.90	7,679,846.93
LAZARD EMERGING MARKETS	EQUITY	BRITSAACNPR7	ITAUSA SA	5,886,106	2.10	12,347,117.30
LAZARD EMERGING MARKETS	EQUITY	GB00BMXWN182	JPMORGAN EMERGING MARKETS INVE	18,553,269	1.32	24,421,786.89
LAZARD EMERGING MARKETS	EQUITY	GB0003450359	JPMORGAN INDIAN INVESTMENT TRU	926,266	11.42	10,577,753.21
LAZARD EMERGING MARKETS	EQUITY	US5006342092	KOREA FUND INC/THE	127,583	25.43	3,244,435.69
LAZARD EMERGING MARKETS	EQUITY	CNE100001ZT0	LEGEND HOLDINGS CORP H	3,600,800	0.76	2,737,481.23
LAZARD EMERGING MARKETS	EQUITY	GG00BGDYFV61	MACAU PROPERTY OPPORTUNITIES F	1,475,298	0.40	592,647.08
LAZARD EMERGING MARKETS	EQUITY	US5928351023	MEXICO FUND INC/THE	300,046	19.22	5,766,884.12
LAZARD EMERGING MARKETS	EQUITY	US6174681030	MORGAN STANLEY CHINA A SHARE F	317,563	12.04	3,823,458.52
LAZARD EMERGING MARKETS	EQUITY	US61745C1053	MORGAN STANLEY INDIA INVESTMEN	150,185	22.94	3,445,243.90
LAZARD EMERGING MARKETS	EQUITY	ZAE000325783	NASPERS LTD N SHS	108,301	177.31	19,202,641.63
LAZARD EMERGING MARKETS	EQUITY	BMG6699D1074	OCEAN WILSONS HOLDINGS LTD	112,700	17.81	2,007,392.54
LAZARD EMERGING MARKETS	CASH		POUND STERLING	3,565,722	1.26	4,504,397.90
LAZARD EMERGING MARKETS	EQUITY	NL0013654783	PROSUS NV	1,156,782	31.40	36,324,108.68
LAZARD EMERGING MARKETS	EQUITY	KR7005931001	SAMSUNG ELECTRONICS PREF	276,338	49.92	13,793,807.69
LAZARD EMERGING MARKETS	EQUITY	GB0007918872	SCHRODER ASIAPACIFIC FUND PLC	1,775,471	6.27	11,124,603.38
LAZARD EMERGING MARKETS	EQUITY	KR7034730002	SK INC	49,997	135.64	6,781,394.39
LAZARD EMERGING MARKETS	EQUITY	KR7402340004	SK SQUARE CO LTD	277,437	58.38	16,197,993.09
LAZARD EMERGING MARKETS	CASH		SOUTH AFRICAN RAND	591	0.05	31.22
LAZARD EMERGING MARKETS	CASH		SOUTH KOREAN WON	1,785	0.00	1.33
LAZARD EMERGING MARKETS	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	1,222,637	100.00	1,222,637.37
LAZARD EMERGING MARKETS	EQUITY	US8740361063	TAIWAN FUND INC/THE/MD	217,548	39.62	8,619,251.76
LAZARD EMERGING MARKETS	EQUITY	US88018T1016	TEMPLETON DRAGON FUND INC	443,256	7.86	3,483,992.16

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LAZARD EMERGING MARKETS	EQUITY	US8801911012	TEMPLETON EMERGING MARKETS FUN	24,723	11.94	295,192.62
LAZARD EMERGING MARKETS	EQUITY	GB00BKP60509	TEMPLETON EMERGING MARKETS INV	13,964,356	1.95	27,236,887.98
LAZARD EMERGING MARKETS	EQUITY	GB00BD45S967	UTILICO EMERGING MARKETS TRUST	4,619,443	2.79	12,896,479.23
LAZARD EMERGING MARKETS	EQUITY	KYG9361H1092	VIETNAM ENTERPRISE INVESTMENTS	1,072,596	7.48	8,021,344.27
LAZARD EMERGING MARKETS	EQUITY	GG00BYXVT888	VINACAPITAL VIETNAM OPPORTUNIT	2,668,472	5.84	15,573,775.23
MSCI ACWI IMI	EQUITY	US68243Q1067	1 800 FLOWERS.COM INC CL A	3,206	10.83	34,720.98
MSCI ACWI IMI	EQUITY	US88025U1097	10X GENOMICS INC CLASS A	17,600	37.53	660,528.00
MSCI ACWI IMI	EQUITY	US3369011032	1ST SOURCE CORP	5,109	52.42	267,813.78
MSCI ACWI IMI	EQUITY	KYG884931042	361 DEGREES INTERNATIONAL	401,000	0.59	235,687.96
MSCI ACWI IMI	EQUITY	CNE1000010N2	37 INTERACTIVE ENTERTAINME A	118,700	2.44	289,710.48
MSCI ACWI IMI	EQUITY	US88554D2053	3D SYSTEMS CORP	27,050	4.44	120,102.00
MSCI ACWI IMI	EQUITY	GB00B1YW4409	3I GROUP PLC	213,349	35.48	7,570,623.14
MSCI ACWI IMI	EQUITY	US88579Y1010	3M CO	112,913	106.07	11,976,681.91
MSCI ACWI IMI	EQUITY	BRRRRPACNOR5	3R PETROLEUM OLEO E GAS SA	49,730	6.59	327,754.73
MSCI ACWI IMI	EQUITY	KYG8875G1029	3SBIO INC	426,000	0.76	325,496.23
MSCI ACWI IMI	EQUITY	JP3352000008	77 BANK LTD/THE	7,500	26.59	199,461.50
MSCI ACWI IMI	EQUITY	US2825591033	89BIO INC	9,100	11.64	105,924.00
MSCI ACWI IMI	EQUITY	CNE100002RY5	A LIVING SMART CITY SERVICES	116,500	0.39	45,698.24
MSCI ACWI IMI	EQUITY	GB00B6XZKY75	A.G. BARR PLC	28,031	7.35	206,087.12
MSCI ACWI IMI	EQUITY	US0021211018	A10 NETWORKS INC	15,629	13.69	213,961.01
MSCI ACWI IMI	EQUITY	IT0001233417	A2A SPA	514,237	1.81	929,421.60
MSCI ACWI IMI	EQUITY	KYG2953R1149	AAC TECHNOLOGIES HOLDINGS IN	175,000	3.35	586,951.94
MSCI ACWI IMI	EQUITY	SE0011337708	AAK AB	32,760	23.79	779,431.01
MSCI ACWI IMI	EQUITY	NL0000852564	AALBERTS NV	24,772	48.16	1,192,950.06
MSCI ACWI IMI	EQUITY	US0003602069	AAON INC	9,768	88.10	860,560.80
MSCI ACWI IMI	EQUITY	AU0000291882	ABACUS GROUP	144,255	0.82	117,639.95
MSCI ACWI IMI	EQUITY	AU0000286213	ABACUS STORAGE KING	170,015	0.82	138,647.23
MSCI ACWI IMI	EQUITY	JP3969530009	ABALANCE CORP	2,800	17.07	47,787.51
MSCI ACWI IMI	EQUITY	CH0012221716	ABB LTD REG	361,758	46.51	16,824,739.23
MSCI ACWI IMI	EQUITY	US0028241000	ABBOTT LABORATORIES	378,224	113.66	42,988,939.84
MSCI ACWI IMI	EQUITY	US00287Y1091	ABBVIE INC	375,176	182.10	68,319,549.60
MSCI ACWI IMI	EQUITY	JP3152740001	ABC MART INC	32,100	18.94	607,979.45
MSCI ACWI IMI	EQUITY	US0028962076	ABERCROMBIE + FITCH CO CL A	13,425	125.33	1,682,555.25
MSCI ACWI IMI	EQUITY	KR7298380007	ABLBIO INC	12,499	18.61	232,571.92
MSCI ACWI IMI	EQUITY	US0009571003	ABM INDUSTRIES INC	13,525	44.62	603,485.50
MSCI ACWI IMI	EQUITY	NL0011540547	ABN AMRO BANK NV CVA	63,109	17.12	1,080,299.78
MSCI ACWI IMI	EQUITY	PHY0001Z1040	ABOITIZ EQUITY VENTURES INC	474,350	0.83	395,326.83
MSCI ACWI IMI	EQUITY	GB00BF8Q6K64	ABRDN PLC	549,209	1.78	978,935.18
MSCI ACWI IMI	EQUITY	ZAE000255915	ABSA GROUP LTD	199,418	7.82	1,559,959.78
MSCI ACWI IMI	EQUITY	AEA000201011	ABU DHABI COMMERCIAL BANK	1,025,125	2.29	2,344,929.47
MSCI ACWI IMI	EQUITY	AEA000801018	ABU DHABI ISLAMIC BANK	127,630	2.97	379,532.60
MSCI ACWI IMI	EQUITY	AEA006101017	ABU DHABI NATIONAL OIL CO FO	1,465,424	0.99	1,452,574.30
MSCI ACWI IMI	EQUITY	SE0007897079	ACADEMEDIA AB	48,017	4.54	217,977.40
MSCI ACWI IMI	EQUITY	US00402L1070	ACADEMY SPORTS + OUTDOORS IN	10,500	67.54	709,170.00
MSCI ACWI IMI	EQUITY	US00404A1097	ACADIA HEALTHCARE CO INC	18,534	79.22	1,468,263.48
MSCI ACWI IMI	EQUITY	US0042251084	ACADIA PHARMACEUTICALS INC	24,645	18.49	455,686.05
MSCI ACWI IMI	EQUITY	US0042391096	ACADIA REALTY TRUST	19,035	17.01	323,785.35
MSCI ACWI IMI	EQUITY	TW0006282007	ACBEL POLYTECH INC	646,011	1.22	785,221.24
MSCI ACWI IMI	EQUITY	CH1169360919	ACCELLERON INDUSTRIES AG	20,882	37.50	783,161.94
MSCI ACWI IMI	EQUITY	AU000000AX19	ACCENT GROUP LTD	111,296	1.32	147,397.30
MSCI ACWI IMI	EQUITY	IE00B4BNMY34	ACCENTURE PLC CL A	129,259	346.61	44,802,461.99
MSCI ACWI IMI	EQUITY	ES0125220311	ACCIONA SA	5,032	121.88	613,290.05
MSCI ACWI IMI	EQUITY	US00081T1088	ACCO BRANDS CORP	14,927	5.61	83,740.47
MSCI ACWI IMI	EQUITY	US00437E1029	ACCOLADE INC	13,400	10.48	140,432.00
MSCI ACWI IMI	EQUITY	FR0000120404	ACCOR SA	40,415	46.76	1,889,966.91
MSCI ACWI IMI	EQUITY	TW0002345006	ACCTON TECHNOLOGY CORP	138,000	14.33	1,977,065.01
MSCI ACWI IMI	EQUITY	ID1000125503	ACE HARDWARE INDONESIA	2,465,300	0.06	136,831.54
MSCI ACWI IMI	EQUITY	IT0001207098	ACEA SPA	30,673	17.73	543,942.67
MSCI ACWI IMI	EQUITY	TW0002353000	ACER INC	297,000	1.46	432,922.96
MSCI ACWI IMI	EQUITY	ES0132105018	ACERINOX SA	34,068	10.98	374,005.29
MSCI ACWI IMI	EQUITY	US0044981019	ACI WORLDWIDE INC	49,139	33.21	1,631,906.19
MSCI ACWI IMI	EQUITY	BE0003764785	ACKERMANS + VAN HAAREN	3,885	174.96	679,719.55
MSCI ACWI IMI	EQUITY	ES0167050915	ACS ACTIVIDADES CONS Y SERV	71,145	41.88	2,979,723.11
MSCI ACWI IMI	EQUITY	JP3047490002	ACTIVIA PROPERTIES INC	147	2,718.95	399,686.15
MSCI ACWI IMI	EQUITY	US00508Y1029	ACUITY BRANDS INC	8,516	268.73	2,288,504.68
MSCI ACWI IMI	EQUITY	US0050981085	ACUSHNET HOLDINGS CORP	9,400	65.95	619,930.00
MSCI ACWI IMI	EQUITY	US00091G1040	ACV AUCTIONS INC A	46,000	18.77	863,420.00
MSCI ACWI IMI	EQUITY	US00653Q1022	ADAPTHEALTH CORP	23,800	11.51	273,938.00
MSCI ACWI IMI	EQUITY	US00650F1093	ADAPTIVE BIOTECHNOLOGIES	7,700	3.21	24,717.00
MSCI ACWI IMI	EQUITY	ID1000111305	ADARO ENERGY INDONESIA TBK P	6,075,300	0.17	1,034,582.78
MSCI ACWI IMI	EQUITY	JP3856000009	ADASTRIA CO LTD	8,100	25.34	205,249.60
MSCI ACWI IMI	EQUITY	AU000000ABC7	ADBRI LTD	108,252	2.04	221,051.88
MSCI ACWI IMI	EQUITY	US0067391062	ADDUS HOMECARE CORP	2,404	103.34	248,429.36
MSCI ACWI IMI	EQUITY	CH0012138605	ADECCO GROUP AG REG	38,959	39.59	1,542,442.48
MSCI ACWI IMI	EQUITY	US00676P1075	ADEIA INC	25,755	10.92	281,244.60
MSCI ACWI IMI	EQUITY	JP3114800000	ADEKA CORP	19,300	21.02	405,778.85
MSCI ACWI IMI	EQUITY	NO0010844038	ADEVINTA ASA	5,554	10.49	58,260.53
MSCI ACWI IMI	EQUITY	DE000A1EWWW0	ADIDAS AG	37,519	223.56	8,387,746.97
MSCI ACWI IMI	EQUITY	IE00BD845X29	ADIANT PLC	17,432	32.92	573,861.44
MSCI ACWI IMI	EQUITY	TW0004142005	ADIMMUNE CORP	412,000	0.83	341,150.19
MSCI ACWI IMI	EQUITY	TW0006166002	ADLINK TECHNOLOGY INC	34,000	2.14	72,773.29
MSCI ACWI IMI	EQUITY	US0008991046	ADMA BIOLOGICS INC	134,600	6.60	888,360.00
MSCI ACWI IMI	EQUITY	GB00B02J6398	ADMIRAL GROUP PLC	41,770	35.84	1,496,969.97

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MSCI ACWI IMI	EQUITY	US00724F1012	ADOBE INC	98,002	504.60	49,451,809.20
MSCI ACWI IMI	EQUITY	FR0010340141	ADP	1,023	137.27	140,425.15
MSCI ACWI IMI	EQUITY	US00090Q1031	ADT INC	26,398	6.72	177,394.56
MSCI ACWI IMI	EQUITY	US00737L1035	ADTALEM GLOBAL EDUCATION INC	12,400	51.40	637,360.00
MSCI ACWI IMI	EQUITY	US00486H1059	ADTRAN HOLDINGS INC	27,250	5.44	148,240.00
MSCI ACWI IMI	EQUITY	US00751Y1064	ADVANCE AUTO PARTS INC	7,331	85.09	623,794.79
MSCI ACWI IMI	EQUITY	JP3047160001	ADVANCE RESIDENCE INVESTMENT	305	2,213.49	675,113.15
MSCI ACWI IMI	EQUITY	TW0003152005	ADVANCED CERAMIC X CORP	28,000	7.19	201,227.99
MSCI ACWI IMI	EQUITY	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	11,114	172.24	1,914,275.36
MSCI ACWI IMI	EQUITY	US0079731008	ADVANCED ENERGY INDUSTRIES	8,115	101.98	827,567.70
MSCI ACWI IMI	EQUITY	KYG0097V1086	ADVANCED ENERGY SOLUTION HOL	4,000	21.65	86,615.53
MSCI ACWI IMI	EQUITY	TH0268010R11	ADVANCED INFO SERVICE NVDR	244,100	5.59	1,364,752.31
MSCI ACWI IMI	EQUITY	GB0004536594	ADVANCED MEDICAL SOLUTIONS	24,944	2.48	61,760.59
MSCI ACWI IMI	EQUITY	US0079031078	ADVANCED MICRO DEVICES	341,839	180.49	61,698,521.11
MSCI ACWI IMI	EQUITY	CNE100003MM9	ADVANCED MICRO FABRICATION A	11,197	20.65	231,238.43
MSCI ACWI IMI	EQUITY	US00773T1016	ADVANSIX INC	8,115	28.60	232,089.00
MSCI ACWI IMI	EQUITY	CA00791P1071	ADVANTAGE ENERGY LTD	39,372	7.30	287,452.70
MSCI ACWI IMI	EQUITY	TW0002395001	ADVANTECH CO LTD	47,295	12.72	601,467.50
MSCI ACWI IMI	EQUITY	JP3122400009	ADVANTEST CORP	172,400	44.24	7,626,403.25
MSCI ACWI IMI	EQUITY	NL0012969182	ADYEN NV	4,571	1,693.44	7,740,713.62
MSCI ACWI IMI	EQUITY	CNE000000JW1	AEEC AVIATION POWER CO A	63,400	4.64	294,479.80
MSCI ACWI IMI	EQUITY	ZAE000000220	AECI LTD	36,311	4.91	178,196.91
MSCI ACWI IMI	EQUITY	US00766T1007	AECOM	36,467	98.08	3,576,683.36
MSCI ACWI IMI	EQUITY	CA00762V1094	AECON GROUP INC	17,632	12.57	221,629.65
MSCI ACWI IMI	EQUITY	BE0003851681	AEDIFICA	8,766	61.51	539,161.55
MSCI ACWI IMI	EQUITY	BMG0112X1056	AEGON LTD	261,502	6.10	1,595,685.08
MSCI ACWI IMI	EQUITY	ES0105046009	AENA SME SA	11,954	197.05	2,355,487.70
MSCI ACWI IMI	EQUITY	JP3388200002	AEON CO LTD	135,100	23.68	3,199,302.26
MSCI ACWI IMI	EQUITY	JP3389700000	AEON DELIGHT CO LTD	4,600	23.19	106,683.41
MSCI ACWI IMI	EQUITY	JP3131400008	AEON FINANCIAL SERVICE CO LT	44,300	9.10	402,913.54
MSCI ACWI IMI	EQUITY	JP3131430005	AEON MALL CO LTD	14,400	11.77	169,551.69
MSCI ACWI IMI	EQUITY	JP3047650001	AEON REIT INVESTMENT CORP	290	918.43	266,345.11
MSCI ACWI IMI	EQUITY	TH0664010R11	AEON THANA SINSAP THAI NVDR	56,300	4.17	234,535.11
MSCI ACWI IMI	EQUITY	NL0000687663	AERCAP HOLDINGS NV	30,155	86.91	2,620,771.05
MSCI ACWI IMI	EQUITY	US0080731088	AEROVIRONMENT INC	3,306	153.28	506,743.68
MSCI ACWI IMI	EQUITY	BRAESBACNOR7	AES BRASIL ENERGIA SA	122,543	2.04	249,710.54
MSCI ACWI IMI	EQUITY	US00130H1059	AES CORP	185,972	17.93	3,334,477.96
MSCI ACWI IMI	EQUITY	US0082521081	AFFILIATED MANAGERS GROUP	6,421	167.47	1,075,324.87
MSCI ACWI IMI	EQUITY	US00827B1061	AFFIRM HOLDINGS INC	44,000	37.26	1,639,440.00
MSCI ACWI IMI	EQUITY	US0010551028	AFLAC INC	111,601	85.86	9,582,061.86
MSCI ACWI IMI	EQUITY	ZAE000054045	AFRICAN RAINBOW MINERALS LTD	18,678	8.69	162,236.84
MSCI ACWI IMI	EQUITY	SE0005999836	AFRY AB	28,005	15.99	447,866.28
MSCI ACWI IMI	EQUITY	CA0011811068	AG GROWTH INTERNATIONAL INC	2,805	45.34	127,186.26
MSCI ACWI IMI	EQUITY	JP3112000009	AGC INC	34,300	36.22	1,242,410.39
MSCI ACWI IMI	EQUITY	US0010841023	AGCO CORP	10,127	123.02	1,245,823.54
MSCI ACWI IMI	EQUITY	BE0974264930	AGEAS	32,189	46.35	1,492,075.91
MSCI ACWI IMI	EQUITY	KYG011981035	AGILE GROUP HOLDINGS LTD	346,000	0.08	27,851.71
MSCI ACWI IMI	EQUITY	US00846U1016	AGILENT TECHNOLOGIES INC	44,119	145.51	6,419,755.69
MSCI ACWI IMI	EQUITY	KW0EQ0601041	AGILITY	582,033	2.17	1,260,188.49
MSCI ACWI IMI	EQUITY	US00857U1079	AGILON HEALTH INC	61,900	6.10	377,590.00
MSCI ACWI IMI	EQUITY	US00847J1051	AGILYSYS INC	6,913	84.26	582,489.38
MSCI ACWI IMI	EQUITY	US00847X1046	AGIOS PHARMACEUTICALS INC	14,326	29.24	418,892.24
MSCI ACWI IMI	EQUITY	AU000000AGL7	AGL ENERGY LTD	92,419	5.44	502,853.25
MSCI ACWI IMI	EQUITY	US00123Q1040	AGNC INVESTMENT CORP	43,089	9.90	426,581.10
MSCI ACWI IMI	EQUITY	CA0084741085	AGNICO EAGLE MINES LTD	114,514	59.69	6,834,875.88
MSCI ACWI IMI	EQUITY	US0084921008	AGREE REALTY CORP	23,322	57.12	1,332,152.64
MSCI ACWI IMI	EQUITY	CNE100000RJ0	AGRICULTURAL BANK OF CHINA A	1,282,100	0.58	739,729.37
MSCI ACWI IMI	EQUITY	CNE100000Q43	AGRICULTURAL BANK OF CHINA H	4,181,000	0.42	1,762,906.55
MSCI ACWI IMI	EQUITY	AEA001901015	AGTHIA GROUP PJSC	1,006,797	1.60	1,609,361.80
MSCI ACWI IMI	EQUITY	KR7053800009	AHNLAB INC	1,863	49.62	92,440.78
MSCI ACWI IMI	EQUITY	JP3105090009	AI HOLDINGS CORP	16,000	16.04	256,685.06
MSCI ACWI IMI	EQUITY	HK0000069689	AIA GROUP LTD	2,620,400	6.71	17,594,441.92
MSCI ACWI IMI	EQUITY	IE00BF0L3536	AIB GROUP PLC	330,978	5.08	1,681,474.02
MSCI ACWI IMI	EQUITY	TW0003693008	AIC INC	41,000	11.76	482,337.87
MSCI ACWI IMI	EQUITY	JP3100800006	AICA KOGYO CO LTD	1,600	24.39	39,031.35
MSCI ACWI IMI	EQUITY	JP3103200006	AICHI CORP	5,400	7.08	38,213.35
MSCI ACWI IMI	EQUITY	JP3102400003	AIDA ENGINEERING LTD	8,800	5.85	51,458.59
MSCI ACWI IMI	EQUITY	CNE100000GR6	AIER EYE HOSPITAL GROUP CO A	173,815	1.78	309,273.80
MSCI ACWI IMI	EQUITY	JP3105040004	AIFUL CORP	103,000	3.00	308,976.18
MSCI ACWI IMI	EQUITY	JP3105250009	AIN HOLDINGS INC	6,400	35.98	230,255.38
MSCI ACWI IMI	EQUITY	AEA003001012	AIR ARABIA PJSC	2,293,212	0.75	1,729,806.99
MSCI ACWI IMI	EQUITY	CA0089118776	AIR CANADA	74,940	14.49	1,085,958.54
MSCI ACWI IMI	EQUITY	CNE000001NN0	AIR CHINA LTD A	499,600	1.01	504,615.04
MSCI ACWI IMI	EQUITY	CNE1000001S0	AIR CHINA LTD H	302,000	0.49	146,630.98
MSCI ACWI IMI	EQUITY	FR001400J770	AIR FRANCE KLM	59,153	11.15	659,678.94
MSCI ACWI IMI	EQUITY	US00912X3026	AIR LEASE CORP	28,853	51.44	1,484,198.32
MSCI ACWI IMI	EQUITY	FR0000120073	AIR LIQUIDE SA	114,989	208.27	23,948,435.14
MSCI ACWI IMI	EQUITY	US0091581068	AIR PRODUCTS + CHEMICALS INC	48,492	242.27	11,748,156.84
MSCI ACWI IMI	EQUITY	US00922R1059	AIR TRANSPORT SERVICES GROUP	4,809	13.76	66,171.84
MSCI ACWI IMI	EQUITY	JP3160670000	AIR WATER INC	37,500	15.60	584,880.57
MSCI ACWI IMI	EQUITY	US0090661010	AIRBNB INC CLASS A	86,400	164.96	14,252,544.00
MSCI ACWI IMI	EQUITY	NL0000235190	AIRBUS SE	127,562	184.38	23,519,573.53
MSCI ACWI IMI	EQUITY	IL0010958358	AIRPORT CITY LTD	6,613	16.10	106,495.35

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MSCI ACWI IMI	EQUITY	TH0765010R16	AIRPORTS OF THAILAND PC NVDR	712,231	1.79	1,273,671.06
MSCI ACWI IMI	EQUITY	KYG014081064	AIRTAC INTERNATIONAL GROUP	18,000	34.68	624,306.72
MSCI ACWI IMI	EQUITY	GB00BKDRYJ47	AIRTEL AFRICA PLC	111,476	1.34	148,989.73
MSCI ACWI IMI	EQUITY	JP3102000001	AISIN CORP	43,600	40.68	1,773,730.22
MSCI ACWI IMI	EQUITY	DE000A0WMPJ6	AIXTRON SE	20,415	26.46	540,180.86
MSCI ACWI IMI	EQUITY	JP3119600009	AJINOMOTO CO INC	112,600	37.21	4,190,182.70
MSCI ACWI IMI	EQUITY	KYG020141019	AK MEDICAL HOLDINGS LTD	178,000	0.63	111,897.48
MSCI ACWI IMI	EQUITY	US00971T1016	AKAMAI TECHNOLOGIES INC	28,560	108.76	3,106,185.60
MSCI ACWI IMI	EQUITY	TRAAKBK91N6	AKBANK T.A.S.	668,544	1.45	966,694.12
MSCI ACWI IMI	EQUITY	TRAAKCS91F3	AKCANS A CIMENTO	38,932	4.50	175,092.92
MSCI ACWI IMI	EQUITY	NO0010234552	AKER ASA A SHARES	5,005	57.47	287,651.63
MSCI ACWI IMI	EQUITY	NO0010345853	AKER BP ASA	55,994	24.87	1,392,546.61
MSCI ACWI IMI	EQUITY	US00973Y1082	AKERO THERAPEUTICS INC	11,300	25.26	285,438.00
MSCI ACWI IMI	EQUITY	KYG0146B1032	AKESO INC	158,000	5.96	941,767.98
MSCI ACWI IMI	EQUITY	TREAKFY00015	AKFEN YENILENEBILIR ENERJI A	581,397	0.69	398,955.66
MSCI ACWI IMI	EQUITY	ID1000106701	AKR CORPORDINO TBK PT	2,777,000	0.11	301,257.65
MSCI ACWI IMI	EQUITY	TRAAKSAW91E1	AKSA AKRILIK KIMYA SANAYII	80,958	3.07	248,864.77
MSCI ACWI IMI	EQUITY	TREAKSN00011	AKSA YENILENEBILIR ENERJI AS	415,014	1.09	451,291.81
MSCI ACWI IMI	EQUITY	NL0013267909	AKZO NOBEL N.V.	40,878	74.71	3,054,175.00
MSCI ACWI IMI	EQUITY	QA000A0YDSW8	AL MEERA CONSUMER GOODS CO	76,325	3.60	274,820.31
MSCI ACWI IMI	EQUITY	AEA007501017	AL YAH SATELLITE COMMUNICATI	410,982	0.60	246,217.64
MSCI ACWI IMI	EQUITY	US0113111076	ALAMO GROUP INC	2,104	228.33	480,406.32
MSCI ACWI IMI	EQUITY	CA0115321089	ALAMOS GOLD INC CLASS A	95,466	14.76	1,408,798.09
MSCI ACWI IMI	EQUITY	US0116421050	ALARM.COM HOLDINGS INC	9,317	72.47	675,202.99
MSCI ACWI IMI	EQUITY	US0123481089	ALBANY INTL CORP CL A	5,596	93.51	523,281.96
MSCI ACWI IMI	EQUITY	US0126531013	ALBEMARLE CORP	25,643	131.74	3,378,208.82
MSCI ACWI IMI	EQUITY	KYG022421088	ALCHIP TECHNOLOGIES LTD	15,000	98.90	1,483,431.50
MSCI ACWI IMI	EQUITY	US0138721065	ALCOA CORP	34,664	33.79	1,171,296.56
MSCI ACWI IMI	EQUITY	CH0432492467	ALCON INC	102,666	82.98	8,519,214.88
MSCI ACWI IMI	EQUITY	AEA002001013	ALDAR PROPERTIES PJSC	2,721,073	1.50	4,090,279.11
MSCI ACWI IMI	EQUITY	US0144421072	ALECTOR INC	16,100	6.02	96,922.00
MSCI ACWI IMI	EQUITY	US0144911049	ALEXANDER + BALDWIN INC	13,926	16.47	229,361.22
MSCI ACWI IMI	EQUITY	US0147521092	ALEXANDER S INC	801	217.14	173,929.14
MSCI ACWI IMI	EQUITY	US0152711091	ALEXANDRIA REAL ESTATE EQUIT	35,747	128.91	4,608,145.77
MSCI ACWI IMI	EQUITY	SE0000695876	ALFA LAVAL AB	73,011	39.35	2,873,298.24
MSCI ACWI IMI	EQUITY	NL0012817175	ALFEN N.V.	4,628	54.00	249,911.98
MSCI ACWI IMI	EQUITY	JP3126340003	ALFRESA HOLDINGS CORP	37,100	14.49	537,581.68
MSCI ACWI IMI	EQUITY	CA0158571053	ALGONQUIN POWER + UTILITIES	27,350	6.33	173,002.77
MSCI ACWI IMI	EQUITY	KYG017191142	ALIBABA GROUP HOLDING LTD	3,442,792	8.98	30,902,406.33
MSCI ACWI IMI	EQUITY	BMG0171K1018	ALIBABA HEALTH INFORMATION T	1,126,000	0.41	457,510.11
MSCI ACWI IMI	EQUITY	BMG0171W1055	ALIBABA PICTURES GROUP LTD	3,750,000	0.06	218,010.72
MSCI ACWI IMI	EQUITY	US01626W1018	ALIGHT INC CLASS A	69,700	9.85	686,545.00
MSCI ACWI IMI	EQUITY	US0162551016	ALIGN TECHNOLOGY INC	16,131	327.92	5,289,677.52
MSCI ACWI IMI	EQUITY	US01625V1044	ALIGNMENT HEALTHCARE INC	33,800	4.96	167,648.00
MSCI ACWI IMI	EQUITY	SE0007158910	ALIMAK GROUP AB	16,962	9.17	155,460.41
MSCI ACWI IMI	EQUITY	CA01626P1484	ALIMENTATION COUCHE TARD INC	156,967	57.13	8,967,388.71
MSCI ACWI IMI	EQUITY	PLALIOR00045	ALIOR BANK SA	24,683	24.56	606,219.80
MSCI ACWI IMI	EQUITY	DK0061802139	ALK ABELLO A/S	25,200	17.97	452,808.22
MSCI ACWI IMI	EQUITY	IE00B56GVS15	ALKERMES PLC	38,370	27.07	1,038,675.90
MSCI ACWI IMI	EQUITY	IE00BFR3W74	ALLEGION PLC	18,334	134.71	2,469,773.14
MSCI ACWI IMI	EQUITY	LU2237380790	ALLEGRO.EU SA	92,629	8.30	768,511.18
MSCI ACWI IMI	EQUITY	US0185223007	ALLETE INC	20,661	59.64	1,232,222.04
MSCI ACWI IMI	EQUITY	GB00BNTJ3546	ALLFUNDS GROUP PLC	21,995	7.23	159,037.04
MSCI ACWI IMI	EQUITY	MYL24880O004	ALLIANCE BANK MALAYSIA BHD	134,100	0.78	104,265.37
MSCI ACWI IMI	EQUITY	PHY003341054	ALLIANCE GLOBAL GROUP INC	878,200	0.18	158,721.20
MSCI ACWI IMI	EQUITY	US0188021085	ALLIANT ENERGY CORP	50,996	50.40	2,570,198.40
MSCI ACWI IMI	EQUITY	DE0008404005	ALLIANZ SE REG	88,445	300.02	26,535,620.56
MSCI ACWI IMI	EQUITY	CA0194561027	ALLIED PROPERTIES REAL ESTAT	15,028	13.06	196,227.42
MSCI ACWI IMI	EQUITY	US01973R1014	ALLISON TRANSMISSION HOLDING	16,286	81.16	1,321,771.76
MSCI ACWI IMI	EQUITY	US0197701065	ALLOGENE THERAPEUTICS INC	7,814	4.47	34,928.58
MSCI ACWI IMI	EQUITY	BRALOSACNOR5	ALLOS SA	230,153	4.78	1,099,831.14
MSCI ACWI IMI	EQUITY	CH0008837566	ALLREAL HOLDING AG REG	985	171.87	169,288.33
MSCI ACWI IMI	EQUITY	US0200021014	ALLSTATE CORP	51,434	173.01	8,898,596.34
MSCI ACWI IMI	EQUITY	US02005N1000	ALLY FINANCIAL INC	75,782	40.59	3,075,991.38
MSCI ACWI IMI	EQUITY	DK0015250344	ALM. BRAND A/S	50,990	1.91	97,158.97
MSCI ACWI IMI	EQUITY	ES0157097017	ALMIRALL SA	9,165	8.93	81,808.62
MSCI ACWI IMI	EQUITY	US02043Q1076	ALNYLAM PHARMACEUTICALS INC	28,746	149.45	4,296,089.70
MSCI ACWI IMI	EQUITY	IL0003900136	ALONY HETZ PROPERTIES + INV	78,044	7.37	574,939.97
MSCI ACWI IMI	EQUITY	JP3126470008	ALPEN CO LTD	21,500	13.26	285,113.48
MSCI ACWI IMI	EQUITY	US0207641061	ALPHA METALLURGICAL RESOURCE	2,800	331.17	927,276.00
MSCI ACWI IMI	EQUITY	GRS015003007	ALPHA SERVICES AND HOLDINGS	749,617	1.76	1,319,625.66
MSCI ACWI IMI	EQUITY	US02079K3059	ALPHABET INC CL A	1,266,680	150.93	191,180,012.40
MSCI ACWI IMI	EQUITY	US02079K1079	ALPHABET INC CL C	1,114,380	152.26	169,675,498.80
MSCI ACWI IMI	EQUITY	KYG0330A1013	ALPHAMAB ONCOLOGY	135,000	0.58	78,138.88
MSCI ACWI IMI	EQUITY	US02081G2012	ALPHATEC HOLDINGS INC	35,000	13.79	482,650.00
MSCI ACWI IMI	EQUITY	US02083G1004	ALPINE IMMUNE SCIENCES INC	18,000	39.64	713,520.00
MSCI ACWI IMI	EQUITY	JP3126400005	ALPS ALPINE CO LTD	48,100	7.83	376,771.94
MSCI ACWI IMI	EQUITY	AU000000ALQ6	ALS LTD	124,587	8.57	1,067,213.71
MSCI ACWI IMI	EQUITY	MXP001391012	ALSEA SAB DE CV	153,882	4.93	758,960.18
MSCI ACWI IMI	EQUITY	CH0024590272	ALSO HOLDING AG REG	2,691	259.80	699,116.24
MSCI ACWI IMI	EQUITY	FR0010220475	ALSTOM	54,012	15.26	824,244.66
MSCI ACWI IMI	EQUITY	CA0213611001	ALTAGAS LTD	51,400	22.11	1,136,440.42
MSCI ACWI IMI	EQUITY	US0213691035	ALTAIR ENGINEERING INC A	24,318	86.15	2,094,995.70

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	FR0000071946	ALTEN SA	4,367	146.02	637,651.82
MSCI ACWI IMI	EQUITY	KR7196170005	ALTEOGEN INC	8,488	154.13	1,308,271.12
MSCI ACWI IMI	EQUITY	US02156K1034	ALTICE USA INC A	55,500	2.61	144,855.00
MSCI ACWI IMI	EQUITY	AU000000ALU8	ALTIUM LTD	29,310	42.55	1,247,126.63
MSCI ACWI IMI	EQUITY	PTALTOAE0002	ALTRI SGPS SA	12,335	5.65	69,673.01
MSCI ACWI IMI	EQUITY	US02209S1033	ALTRIA GROUP INC	370,671	43.62	16,168,669.02
MSCI ACWI IMI	EQUITY	CA02215R1073	ALTUS GROUP LTD	12,410	38.34	475,766.34
MSCI ACWI IMI	EQUITY	US02217A1025	ALTUS POWER INC	14,700	4.78	70,266.00
MSCI ACWI IMI	EQUITY	AU000000AWC3	ALUMINA LTD	186,594	0.93	172,862.17
MSCI ACWI IMI	EQUITY	CNE1000001T8	ALUMINUM CORP OF CHINA LTD H	1,336,000	0.64	848,394.87
MSCI ACWI IMI	EQUITY	BRALUPCDAM15	ALUPAR INVESTIMENTO SA UNIT	44,281	6.11	270,345.39
MSCI ACWI IMI	EQUITY	JP3122800000	AMADA CO LTD	47,500	11.39	541,238.56
MSCI ACWI IMI	EQUITY	DE0005093108	AMADEUS FIRE AG	2,425	129.82	314,803.77
MSCI ACWI IMI	EQUITY	ES0109067019	AMADEUS IT GROUP SA	89,082	64.20	5,718,636.35
MSCI ACWI IMI	EQUITY	US0226711010	AMALGAMATED FINANCIAL CORP	3,306	24.00	79,344.00
MSCI ACWI IMI	EQUITY	AEA005901011	AMANAT HOLDINGS PJSC	4,769,864	0.29	1,402,824.77
MSCI ACWI IMI	EQUITY	JP3124400007	AMANO CORP	15,600	25.45	397,047.80
MSCI ACWI IMI	EQUITY	TH0617010R19	AMATA CORP PUBLIC COLTD NVDR	42,800	0.65	27,682.91
MSCI ACWI IMI	EQUITY	US0231351067	AMAZON.COM INC	1,972,960	180.38	355,882,524.80
MSCI ACWI IMI	EQUITY	US0231398845	AMBAC FINANCIAL GROUP INC	8,516	15.63	133,105.08
MSCI ACWI IMI	EQUITY	KYG037AX1015	AMBARELLA INC	8,611	50.77	437,180.47
MSCI ACWI IMI	EQUITY	BRABEVACNOR1	AMBEV SA	825,825	2.50	2,060,623.56
MSCI ACWI IMI	EQUITY	DK0060946788	AMBU A/S B	60,935	16.44	1,001,834.40
MSCI ACWI IMI	EQUITY	US00165C3025	AMC ENTERTAINMENT HLDS CL A	22,613	3.72	84,120.36
MSCI ACWI IMI	EQUITY	US00164V1035	AMC NETWORKS INC A	11,521	12.13	139,749.73
MSCI ACWI IMI	EQUITY	IT0005424962	AMCO ASSET MANAGEMENT	706	0.00	0.00
MSCI ACWI IMI	EQUITY	JE00BJ1F3079	AMCOR PLC	357,236	9.51	3,397,314.36
MSCI ACWI IMI	EQUITY	US0234361089	AMEDISYS INC	7,013	92.16	646,318.08
MSCI ACWI IMI	EQUITY	US0236081024	AMEREN CORPORATION	49,925	73.96	3,692,453.00
MSCI ACWI IMI	EQUITY	US02361E1082	AMERESCO INC CL A	7,213	24.13	174,049.69
MSCI ACWI IMI	EQUITY	MX01AM050019	AMERICA MOVIL SAB DE C SER B	4,924,531	0.94	4,615,891.41
MSCI ACWI IMI	EQUITY	US03062T1051	AMERICA S CAR MART INC	2,004	63.87	127,995.48
MSCI ACWI IMI	EQUITY	US02376R1023	AMERICAN AIRLINES GROUP INC	3,907	15.35	59,972.45
MSCI ACWI IMI	EQUITY	US0240131047	AMERICAN ASSETS TRUST INC	14,126	21.91	309,500.66
MSCI ACWI IMI	EQUITY	US0240611030	AMERICAN AXLE + MFG HOLDINGS	20,037	7.36	147,472.32
MSCI ACWI IMI	EQUITY	US02553E1064	AMERICAN EAGLE OUTFITTERS	37,569	25.79	968,904.51
MSCI ACWI IMI	EQUITY	US0255371017	AMERICAN ELECTRIC POWER	100,502	86.10	8,653,222.20
MSCI ACWI IMI	EQUITY	US0256762065	AMERICAN EQUITY INVT LIFE HL	14,435	56.22	811,535.70
MSCI ACWI IMI	EQUITY	US0258161092	AMERICAN EXPRESS CO	139,209	227.69	31,696,497.21
MSCI ACWI IMI	EQUITY	US0259321042	AMERICAN FINANCIAL GROUP INC	12,729	136.48	1,737,253.92
MSCI ACWI IMI	EQUITY	US02665T3068	AMERICAN HOMES 4 RENT A	73,002	36.78	2,685,013.56
MSCI ACWI IMI	EQUITY	US0268747849	AMERICAN INTERNATIONAL GROUP	164,455	78.17	12,855,447.35
MSCI ACWI IMI	EQUITY	US0296831094	AMERICAN SOFTWARE INC CL A	12,323	11.45	141,098.35
MSCI ACWI IMI	EQUITY	US0298991011	AMERICAN STATES WATER CO	9,200	72.24	664,608.00
MSCI ACWI IMI	EQUITY	US03027X1000	AMERICAN TOWER CORP	98,384	197.59	19,439,694.56
MSCI ACWI IMI	EQUITY	US0304201033	AMERICAN WATER WORKS CO INC	42,558	122.21	5,201,013.18
MSCI ACWI IMI	EQUITY	US0305061097	AMERICAN WOODMARK CORP	1,903	101.66	193,458.98
MSCI ACWI IMI	EQUITY	AEE01135A222	AMERICANA RESTAURANTS INTERN	446,712	0.90	400,218.53
MSCI ACWI IMI	EQUITY	US03064D1081	AMERICOLD REALTY TRUST INC	66,860	24.92	1,666,151.20
MSCI ACWI IMI	EQUITY	US03076C1062	AMERIPRISE FINANCIAL INC	21,256	438.44	9,319,480.64
MSCI ACWI IMI	EQUITY	US03076K1088	AMERIS BANCORP	12,924	48.38	625,263.12
MSCI ACWI IMI	EQUITY	US03071H1005	AMERISAFE INC	4,108	50.17	206,098.36
MSCI ACWI IMI	EQUITY	US0311001004	AMETEK INC	51,394	182.90	9,399,962.60
MSCI ACWI IMI	EQUITY	NL0000888691	AMG CRITICAL MATERIALS N.V.	4,957	22.72	112,638.89
MSCI ACWI IMI	EQUITY	US0311621009	AMGEN INC	114,452	284.32	32,540,992.64
MSCI ACWI IMI	EQUITY	US03152W1099	AMICUS THERAPEUTICS INC	62,214	11.78	732,880.92
MSCI ACWI IMI	EQUITY	US0316521006	AMKOR TECHNOLOGY INC	22,441	32.24	723,497.84
MSCI ACWI IMI	EQUITY	ID1000191109	AMMAN MINERAL INTERNASIONAL	2,023,300	0.55	1,116,611.48
MSCI ACWI IMI	EQUITY	MYL10150O006	AMMB HOLDINGS BHD	338,800	0.88	298,499.05
MSCI ACWI IMI	EQUITY	US0017441017	AMN HEALTHCARE SERVICES INC	10,674	62.51	667,231.74
MSCI ACWI IMI	EQUITY	IL0010972789	AMOT INVESTMENTS LTD	102,574	4.75	487,714.35
MSCI ACWI IMI	EQUITY	AU000000AMP6	AMP LTD	1,007,575	0.76	769,090.04
MSCI ACWI IMI	EQUITY	US03209R1032	AMPHASTAR PHARMACEUTICALS IN	14,321	43.91	628,835.11
MSCI ACWI IMI	EQUITY	US0320951017	AMPHENOL CORP CL A	138,556	115.35	15,982,434.60
MSCI ACWI IMI	EQUITY	IT0004056880	AMPLIFON SPA	28,230	36.50	1,030,507.84
MSCI ACWI IMI	EQUITY	AU0000088338	AMPOL LTD	56,897	25.96	1,476,988.96
MSCI ACWI IMI	EQUITY	ES0105375002	AMREST HOLDINGS SE	18,711	6.12	114,487.72
MSCI ACWI IMI	EQUITY	AT0000A18XM4	AMS OSRAM AG	68,009	1.16	79,093.41
MSCI ACWI IMI	EQUITY	FR0004125920	AMUNDI SA	17,679	68.74	1,215,289.72
MSCI ACWI IMI	EQUITY	JP3128660002	AMVIS HOLDINGS INC	10,900	16.75	182,572.93
MSCI ACWI IMI	EQUITY	US03237H1014	AMYLYX PHARMACEUTICALS INC	6,500	2.84	18,460.00
MSCI ACWI IMI	EQUITY	JP3429800000	ANA HOLDINGS INC	32,600	20.88	680,669.99
MSCI ACWI IMI	EQUITY	TRAAANSR9101	ANADOLU ANONIM TURK SIGORTA	95,239	2.13	203,124.72
MSCI ACWI IMI	EQUITY	TRAAEFES91A9	ANADOLU EFES BIRACILIK VE	207,732	4.67	970,854.30
MSCI ACWI IMI	EQUITY	US0326541051	ANALOG DEVICES INC	106,909	197.79	21,145,531.11
MSCI ACWI IMI	EQUITY	KR7025980004	ANANTI INC	8,393	4.77	40,024.56
MSCI ACWI IMI	EQUITY	US0327241065	ANAPTYSBIO INC	5,410	22.52	121,833.20
MSCI ACWI IMI	EQUITY	US0341641035	ANDERSONS INC/THE	7,113	57.37	408,072.81
MSCI ACWI IMI	EQUITY	AT0000730007	ANDRITZ AG	12,184	62.42	760,573.96
MSCI ACWI IMI	EQUITY	ID1000106602	ANEKA TAMBANG TBK	5,316,500	0.10	536,512.14
MSCI ACWI IMI	EQUITY	GB00B1XZS820	ANGLO AMERICAN PLC	257,662	24.66	6,352,943.08
MSCI ACWI IMI	EQUITY	GB00BRXH2664	ANGLOGOLD ASHANTI PLC	97,349	22.32	2,172,998.81
MSCI ACWI IMI	EQUITY	BE0974293251	ANHEUSER BUSCH INBEV SA/NV	177,488	60.98	10,822,649.41

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	CNE0000019V8	ANHUI CONCH CEMENT CO LTD A	130,500	3.07	401,207.89
MSCI ACWI IMI	EQUITY	CNE1000001W2	ANHUI CONCH CEMENT CO LTD H	135,000	2.08	280,816.97
MSCI ACWI IMI	EQUITY	CNE1000001X0	ANHUI EXPRESSWAY CO LTD H	318,000	1.11	352,274.66
MSCI ACWI IMI	EQUITY	CNE000000MD5	ANHUI GUJING DISTILLERY CO A	4,000	36.31	145,246.25
MSCI ACWI IMI	EQUITY	US00182C1036	ANI PHARMACEUTICALS INC	10,679	69.13	738,239.27
MSCI ACWI IMI	EQUITY	JP3122440005	ANICOM HOLDINGS INC	14,000	3.78	52,912.22
MSCI ACWI IMI	EQUITY	IT0004998065	ANIMA HOLDING SPA	79,291	4.75	376,790.80
MSCI ACWI IMI	EQUITY	CNE100002YQ7	ANJOY FOODS GROUP CO LTD A	28,100	11.48	322,544.74
MSCI ACWI IMI	EQUITY	US0357108390	ANNALY CAPITAL MANAGEMENT IN	60,847	19.69	1,198,077.43
MSCI ACWI IMI	EQUITY	JP3128800004	ANRITSU CORP	29,200	8.07	235,768.61
MSCI ACWI IMI	EQUITY	AU000000ANN9	ANSELL LTD	24,106	16.04	386,563.61
MSCI ACWI IMI	EQUITY	US03662Q1058	ANSYS INC	19,536	347.16	6,782,117.76
MSCI ACWI IMI	EQUITY	KYG040111059	ANTA SPORTS PRODUCTS LTD	259,000	10.63	2,753,330.05
MSCI ACWI IMI	EQUITY	US03676C1009	ANTERIX INC	2,505	33.61	84,193.05
MSCI ACWI IMI	EQUITY	US03676B1026	ANTERO MIDSTREAM CORP	86,770	14.06	1,219,986.20
MSCI ACWI IMI	EQUITY	US03674X1063	ANTERO RESOURCES CORP	61,964	29.00	1,796,956.00
MSCI ACWI IMI	EQUITY	GB0000456144	ANTOFAGASTA PLC	83,400	25.76	2,148,189.32
MSCI ACWI IMI	EQUITY	US75605Y1064	ANYWHERE REAL ESTATE INC	20,738	6.18	128,160.84
MSCI ACWI IMI	EQUITY	AU000000ANZ3	ANZ GROUP HOLDINGS LTD	579,643	19.18	11,117,877.06
MSCI ACWI IMI	EQUITY	GB00BJTNFH41	AO WORLD PLC	37,740	1.27	48,056.45
MSCI ACWI IMI	EQUITY	JP3105400000	AOKI HOLDINGS INC	24,100	7.38	177,869.77
MSCI ACWI IMI	EQUITY	IE00BLP1HW54	AON PLC CLASS A	43,726	333.72	14,592,240.72
MSCI ACWI IMI	EQUITY	DK0010244508	AP MOLLER MAERSK A/S B	1,090	1,302.25	1,419,454.14
MSCI ACWI IMI	EQUITY	TH0308010R15	AP THAILAND PCL NVDR	284,600	0.30	84,239.26
MSCI ACWI IMI	EQUITY	US03743Q1085	APA CORP	80,247	34.38	2,758,891.86
MSCI ACWI IMI	EQUITY	AU000000APA1	APA GROUP	128,256	5.49	703,700.13
MSCI ACWI IMI	EQUITY	US03750L1098	APARTMENT INCOME REIT CO	36,427	32.47	1,182,784.69
MSCI ACWI IMI	EQUITY	US03748R7474	APARTMENT INVT + MGMT CO A	36,427	8.19	298,337.13
MSCI ACWI IMI	EQUITY	US03753U1060	APELLIS PHARMACEUTICALS INC	22,520	58.78	1,323,725.60
MSCI ACWI IMI	EQUITY	LU0569974404	APERAM	6,868	31.63	217,256.80
MSCI ACWI IMI	EQUITY	US00187Y1001	API GROUP CORP	61,400	39.27	2,411,178.00
MSCI ACWI IMI	EQUITY	US03769M1062	APOLLO GLOBAL MANAGEMENT INC	86,564	112.45	9,734,121.80
MSCI ACWI IMI	EQUITY	US03783C1009	APPFOLIO INC A	3,707	246.74	914,665.18
MSCI ACWI IMI	EQUITY	US03782L1017	APPIAN CORP A	5,610	39.95	224,119.50
MSCI ACWI IMI	EQUITY	US03784Y2000	APPLE HOSPITALITY REIT INC	29,554	16.38	484,094.52
MSCI ACWI IMI	EQUITY	US0378331005	APPLE INC	3,155,368	171.48	541,082,504.64
MSCI ACWI IMI	EQUITY	US03820C1053	APPLIED INDUSTRIAL TECH INC	10,920	197.55	2,157,246.00
MSCI ACWI IMI	EQUITY	US0382221051	APPLIED MATERIALS INC	180,779	206.23	37,282,053.17
MSCI ACWI IMI	EQUITY	US03823U1025	APPLIED OPTOELECTRONICS INC	26,100	13.86	361,746.00
MSCI ACWI IMI	EQUITY	US03831W1080	APPROVIN CORP CLASS A	37,400	69.22	2,588,828.00
MSCI ACWI IMI	EQUITY	ES0105022000	APPLUS SERVICES SA	42,993	12.36	531,187.07
MSCI ACWI IMI	EQUITY	US0383361039	APTARGROUP INC	20,634	143.89	2,969,026.26
MSCI ACWI IMI	EQUITY	JE00B783TY65	APTIV PLC	56,904	79.65	4,532,403.60
MSCI ACWI IMI	EQUITY	US03852U1060	ARAMARK	52,501	32.52	1,707,332.52
MSCI ACWI IMI	EQUITY	AU000000ARB5	ARB CORP LTD	9,826	26.98	265,073.44
MSCI ACWI IMI	EQUITY	US0389231087	ARBOR REALTY TRUST INC	29,153	13.25	386,277.25
MSCI ACWI IMI	EQUITY	CA00208D4084	ARC RESOURCES LTD	144,309	17.85	2,575,327.80
MSCI ACWI IMI	EQUITY	MX01AC100006	ARCA CONTINENTAL SAB DE CV	221,005	10.92	2,412,583.35
MSCI ACWI IMI	EQUITY	NL0006237562	ARCADIS NV	14,752	61.29	904,150.01
MSCI ACWI IMI	EQUITY	JE00BM9HZ112	ARCADIUM LITHIUM PLC	72,071	4.31	310,626.01
MSCI ACWI IMI	EQUITY	TW0003596003	ARCADYAN TECHNOLOGY CORP	166,000	5.98	993,297.61
MSCI ACWI IMI	EQUITY	US03937C1053	ARCBEST CORP	6,913	142.50	985,102.50
MSCI ACWI IMI	EQUITY	US03940C1009	ARCELLX INC	14,000	69.55	973,700.00
MSCI ACWI IMI	EQUITY	LU1598757687	ARCELORMITTAL	111,632	27.49	3,068,919.72
MSCI ACWI IMI	EQUITY	BMG0450A1053	ARCH CAPITAL GROUP LTD	83,363	92.44	7,706,075.72
MSCI ACWI IMI	EQUITY	US03940R1077	ARCH RESOURCES INC	2,605	160.79	418,857.95
MSCI ACWI IMI	EQUITY	US03945R1023	ARCHER AVIATION INC A	34,300	4.62	158,466.00
MSCI ACWI IMI	EQUITY	US0394831020	ARCHER DANIELS MIDLAND CO	123,817	62.81	7,776,945.77
MSCI ACWI IMI	EQUITY	JP3100100001	ARCLANDS CORP	33,329	11.67	388,906.23
MSCI ACWI IMI	EQUITY	US0396531008	ARCOSA INC	18,975	85.86	1,629,193.50
MSCI ACWI IMI	EQUITY	JP3968600001	ARCS CO LTD	14,400	20.62	296,858.17
MSCI ACWI IMI	EQUITY	US03969T1097	ARCTURUS THERAPEUTICS HOLDIN	8,500	33.77	287,045.00
MSCI ACWI IMI	EQUITY	US03969F1093	ARCUS BIOSCIENCES INC	7,514	18.88	141,864.32
MSCI ACWI IMI	EQUITY	US0396971071	ARDELYX INC	47,500	7.30	346,750.00
MSCI ACWI IMI	EQUITY	JP3116700000	ARE HOLDINGS INC	9,000	12.68	114,116.75
MSCI ACWI IMI	EQUITY	US04013V1089	ARES COMMERCIAL REAL ESTATE	37,068	7.45	276,156.60
MSCI ACWI IMI	EQUITY	US03990B1017	ARES MANAGEMENT CORP A	30,537	132.98	4,060,810.26
MSCI ACWI IMI	EQUITY	BRARZZACNOR3	AREZZO INDUSTRIA E COMERCIO	14,899	12.84	191,299.40
MSCI ACWI IMI	EQUITY	US04010E1091	ARGAN INC	4,007	50.54	202,513.78
MSCI ACWI IMI	EQUITY	NL0010832176	ARGENX SE	12,728	395.39	5,032,498.06
MSCI ACWI IMI	EQUITY	JP3126110000	ARGO GRAPHICS INC	1,000	28.05	28,048.50
MSCI ACWI IMI	EQUITY	JP3125800007	ARIAKE JAPAN CO LTD	3,100	34.69	107,535.76
MSCI ACWI IMI	EQUITY	US0404131064	ARISTA NETWORKS INC	58,296	289.98	16,904,674.08
MSCI ACWI IMI	EQUITY	AU000000ALL7	ARISTOCRAT LEISURE LTD	109,362	28.05	3,067,953.98
MSCI ACWI IMI	EQUITY	CA04045U1021	ARITZIA INC SUBORDINATE VOTI	30,836	27.64	852,219.77
MSCI ACWI IMI	EQUITY	SE0010468116	ARJO AB B SHARES	43,601	4.78	208,573.33
MSCI ACWI IMI	EQUITY	FR0010313833	ARKEMA	16,411	105.34	1,728,787.12
MSCI ACWI IMI	EQUITY	US04206A1016	ARLO TECHNOLOGIES INC	22,000	12.65	278,300.00
MSCI ACWI IMI	EQUITY	US04208T1088	ARMADA HOFFLER PROPERTIES IN	18,334	10.40	190,673.60
MSCI ACWI IMI	EQUITY	US0423157058	ARMOUR RESIDENTIAL REIT INC	2,945	19.77	58,222.65
MSCI ACWI IMI	EQUITY	US04247X1028	ARMSTRONG WORLD INDUSTRIES	8,516	124.22	1,057,857.52
MSCI ACWI IMI	EQUITY	IT0001469383	ARNOLDO MONDADORI EDITORE	48,074	2.52	120,973.40
MSCI ACWI IMI	EQUITY	LU1673108939	AROUNDTOWN SA	181,567	2.11	383,360.54

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US04271T1007	ARRAY TECHNOLOGIES INC	34,300	14.91	511,413.00
MSCI ACWI IMI	EQUITY	US0427351004	ARROW ELECTRONICS INC	14,337	129.46	1,856,068.02
MSCI ACWI IMI	EQUITY	US04280A1007	ARROWHEAD PHARMACEUTICALS IN	19,937	28.60	570,198.20
MSCI ACWI IMI	EQUITY	US3635761097	ARTHUR J GALLAGHER + CO	40,673	250.04	10,169,876.92
MSCI ACWI IMI	EQUITY	JP3606600009	ARTIENCE CO LTD	10,200	19.35	197,401.96
MSCI ACWI IMI	EQUITY	CA04315L1058	ARTIS REAL ESTATE INVESTMENT	18,133	4.72	85,623.40
MSCI ACWI IMI	EQUITY	US04316A1088	ARTISAN PARTNERS ASSET MA A	19,335	45.77	884,962.95
MSCI ACWI IMI	EQUITY	US2289031005	ARTIVION INC	7,013	21.16	148,395.08
MSCI ACWI IMI	EQUITY	US04335A1051	ARVINAS INC	15,307	41.28	631,872.96
MSCI ACWI IMI	EQUITY	CH0043238366	ARYZTA AG	183,226	1.82	333,008.73
MSCI ACWI IMI	EQUITY	JP3131300000	AS ONE CORP	8,400	17.46	146,637.15
MSCI ACWI IMI	EQUITY	JP3116000005	ASAH GROUP HOLDINGS LTD	85,500	36.63	3,131,996.43
MSCI ACWI IMI	EQUITY	JP3110650003	ASAH INTECC CO LTD	55,900	17.46	975,835.34
MSCI ACWI IMI	EQUITY	JP3111200006	ASAH KASEI CORP	354,100	7.31	2,590,034.03
MSCI ACWI IMI	EQUITY	US04342Y1047	ASANA INC CL A	20,700	15.49	320,643.00
MSCI ACWI IMI	EQUITY	US0434361046	ASBURY AUTOMOTIVE GROUP	5,312	235.78	1,252,463.36
MSCI ACWI IMI	EQUITY	KYG0519B1023	ASCENTAGE PHARMA GROUP INTER	16,800	2.27	38,123.03
MSCI ACWI IMI	EQUITY	GB00BYM8GJ06	ASCENTIAL PLC	82,933	3.84	318,276.38
MSCI ACWI IMI	EQUITY	TW0003711008	ASE TECHNOLOGY HOLDING CO LT	511,000	4.84	2,474,885.56
MSCI ACWI IMI	EQUITY	TRAAESEL91H2	AELSAN ELEKTRONIK SANAYI	570,820	1.71	978,362.05
MSCI ACWI IMI	EQUITY	US00191U1025	ASGN INC	13,425	104.76	1,406,403.00
MSCI ACWI IMI	EQUITY	US0441861046	ASHLAND INC	14,927	97.37	1,453,441.99
MSCI ACWI IMI	EQUITY	GB00B132NW22	ASHMORE GROUP PLC	121,591	2.47	300,594.85
MSCI ACWI IMI	EQUITY	GB0000536739	ASHTAD GROUP PLC	82,743	71.25	5,895,214.94
MSCI ACWI IMI	EQUITY	IL0011323156	ASHTROM GROUP LTD	10,752	14.85	159,708.45
MSCI ACWI IMI	EQUITY	KYG0539C1069	ASIA CEMENT CHINA HOLDINGS	171,500	0.26	43,825.74
MSCI ACWI IMI	EQUITY	TW0001102002	ASIA CEMENT CORP	356,000	1.28	455,518.93
MSCI ACWI IMI	EQUITY	TW0003019006	ASIA OPTICAL CO INC	196,000	2.03	398,081.46
MSCI ACWI IMI	EQUITY	CNE00000XS0	ASIA POTASH INTERNATIONAL A	18,400	2.67	49,185.81
MSCI ACWI IMI	EQUITY	TW0003017000	ASIA VITAL COMPONENTS	151,456	16.94	2,565,005.45
MSCI ACWI IMI	EQUITY	JP3118000003	ASICS CORP	33,900	46.95	1,591,683.90
MSCI ACWI IMI	EQUITY	JP3119920001	ASKUL CORP	4,800	14.54	69,774.36
MSCI ACWI IMI	EQUITY	NL0000334118	ASM INTERNATIONAL NV	10,358	611.17	6,330,519.07
MSCI ACWI IMI	EQUITY	TW0005269005	ASMEDIA TECHNOLOGY INC	4,000	72.18	288,718.42
MSCI ACWI IMI	EQUITY	NL0010273215	ASML HOLDING NV	83,795	963.58	80,742,844.46
MSCI ACWI IMI	EQUITY	KYG0535Q1331	ASMPT LTD	109,500	12.57	1,376,716.14
MSCI ACWI IMI	EQUITY	GB0030927254	ASOS PLC	12,429	4.84	60,197.38
MSCI ACWI IMI	EQUITY	TW0005274005	ASPEED TECHNOLOGY INC	6,600	104.05	686,737.39
MSCI ACWI IMI	EQUITY	US04523Y1055	ASPEN AEROGELS INC	21,900	17.60	385,440.00
MSCI ACWI IMI	EQUITY	ZAE000066692	ASPEN PHARMACARE HOLDINGS LT	80,379	11.59	931,205.76
MSCI ACWI IMI	EQUITY	US29109X1063	ASPEN TECHNOLOGY INC	6,942	213.28	1,480,589.76
MSCI ACWI IMI	EQUITY	NL0011872643	ASR NEDERLAND NV	26,601	49.02	1,304,012.84
MSCI ACWI IMI	EQUITY	TW0003515003	ASROCK INC	78,000	8.06	628,806.22
MSCI ACWI IMI	EQUITY	SE0007100581	ASSA ABLUY AB B	176,985	28.72	5,083,150.36
MSCI ACWI IMI	EQUITY	PLSOFTB00016	ASSECO POLAND SA	17,904	19.43	347,955.61
MSCI ACWI IMI	EQUITY	US04546L1061	ASSETMARK FINANCIAL HOLDINGS	5,710	35.41	202,191.10
MSCI ACWI IMI	EQUITY	IT0000062072	ASSICURAZIONI GENERALI	125,152	25.34	3,170,950.94
MSCI ACWI IMI	EQUITY	US0454871056	ASSOCIATED BANC CORP	34,563	21.51	743,450.13
MSCI ACWI IMI	EQUITY	GB0006731235	ASSOCIATED BRITISH FOODS PLC	107,253	31.56	3,384,473.82
MSCI ACWI IMI	EQUITY	GB00BVBGBWW93	ASSURA PLC	592,387	0.53	316,694.45
MSCI ACWI IMI	EQUITY	US04621X1081	ASSURANT INC	12,723	188.24	2,394,977.52
MSCI ACWI IMI	EQUITY	BMG0585R1060	ASSURED GUARANTY LTD	13,900	87.25	1,212,775.00
MSCI ACWI IMI	EQUITY	US0462241011	ASTEC INDUSTRIES INC	3,206	43.71	140,134.26
MSCI ACWI IMI	EQUITY	JP3942400007	ASTELLAS PHARMA INC	323,000	10.74	3,468,069.64
MSCI ACWI IMI	EQUITY	GB00BN7CG237	ASTON MARTIN LAGONDA GLOBAL	95,379	2.15	204,708.28
MSCI ACWI IMI	EQUITY	ID1000122807	ASTRA INTERNATIONAL TBK PT	6,786,100	0.32	2,204,251.97
MSCI ACWI IMI	EQUITY	US03763A2078	ASTRANA HEALTH INC	5,410	41.99	227,165.90
MSCI ACWI IMI	EQUITY	GB0009895292	ASTRAZENECA PLC	280,618	134.89	37,852,513.10
MSCI ACWI IMI	EQUITY	US0463531089	ASTRAZENECA PLC SPONS ADR	95,545	67.75	6,473,173.75
MSCI ACWI IMI	EQUITY	TW0002357001	ASUSTEK COMPUTER INC	170,000	13.23	2,249,597.70
MSCI ACWI IMI	EQUITY	AU000000ASX7	ASX LTD	43,109	43.33	1,868,016.73
MSCI ACWI IMI	EQUITY	US00206R1023	AT+T INC	1,521,609	17.60	26,780,318.40
MSCI ACWI IMI	EQUITY	BRCRFBACNOR2	ATACADAO SA	114,911	2.72	312,900.07
MSCI ACWI IMI	EQUITY	CA0467894006	ATCO LTD CLASS I	29,454	27.87	820,772.47
MSCI ACWI IMI	EQUITY	NO0004822503	ATEA ASA	10,112	11.96	120,986.82
MSCI ACWI IMI	EQUITY	CA04682R1073	ATHABASCA OIL CORP	156,400	3.86	604,450.03
MSCI ACWI IMI	EQUITY	US01741R1023	ATI INC	24,946	51.17	1,276,486.82
MSCI ACWI IMI	EQUITY	US0476491081	ATKORE INC	10,920	190.36	2,078,731.20
MSCI ACWI IMI	EQUITY	US0477261046	ATLANTA BRAVES HOLDINGS IN A	11,822	41.90	495,341.80
MSCI ACWI IMI	EQUITY	US0477263026	ATLANTA BRAVES HOLDINGS IN C	18,379	39.06	717,883.74
MSCI ACWI IMI	EQUITY	US04911A1079	ATLANTIC UNION BANKSHARES CO	16,831	35.31	594,302.61
MSCI ACWI IMI	EQUITY	AU0000013559	ATLAS ARTERIA	189,248	3.48	658,070.54
MSCI ACWI IMI	EQUITY	SE0017486897	ATLAS COPCO AB B SHS	983,748	14.79	14,550,225.97
MSCI ACWI IMI	EQUITY	US0494681010	ATLISSIAN CORP CL A	34,300	195.11	6,692,273.00
MSCI ACWI IMI	EQUITY	US0495601058	ATMOS ENERGY CORP	21,543	118.87	2,560,816.41
MSCI ACWI IMI	EQUITY	US04956D1072	ATMUS FILTRATION TECHNOLOGIE	25,370	32.25	818,182.50
MSCI ACWI IMI	EQUITY	US00215F1075	ATN INTERNATIONAL INC	2,204	31.51	69,437.02
MSCI ACWI IMI	EQUITY	JP3121900009	ATOM CORP	60,000	6.02	361,161.58
MSCI ACWI IMI	EQUITY	FR0000051732	ATOS SE	20,560	2.05	42,144.71
MSCI ACWI IMI	EQUITY	ES0109427734	ATRESMEDIA CORP DE MEDIOS DE	15,648	4.79	74,900.09
MSCI ACWI IMI	EQUITY	US04963C2098	ATRICURE INC	10,012	30.42	304,565.04
MSCI ACWI IMI	EQUITY	US0499041053	ATRION CORPORATION	200	463.55	92,710.00
MSCI ACWI IMI	EQUITY	SE0000191827	ATRIUM LJUNGBERG AB B SHS	6,223	19.56	121,752.58

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	CA00217Y1043	ATS CORP	19,235	33.68	647,870.90
MSCI ACWI IMI	EQUITY	SE0007666110	ATTENDO AB	14,567	3.82	55,583.64
MSCI ACWI IMI	EQUITY	NZAIAE0000256	AUCKLAND INTL AIRPORT LTD	114,277	4.99	570,762.63
MSCI ACWI IMI	EQUITY	TW0002409000	AUO CORP	1,411,200	0.57	798,122.71
MSCI ACWI IMI	EQUITY	TW0003324000	AURAS TECHNOLOGY CO LTD	54,000	20.59	1,111,940.88
MSCI ACWI IMI	EQUITY	BRAUREACNOR9	AUREN ENERGIA SA ON	260,793	2.38	619,999.14
MSCI ACWI IMI	EQUITY	CA05156V1022	AURINIA PHARMACEUTICALS INC	38,328	5.01	192,023.28
MSCI ACWI IMI	EQUITY	AU000000AZJ1	AURIZON HOLDINGS LTD	167,513	2.61	437,141.91
MSCI ACWI IMI	EQUITY	US0517741072	AURORA INNOVATION INC	111,900	2.82	315,558.00
MSCI ACWI IMI	EQUITY	DE0006766504	AURUBIS AG	6,429	70.39	452,565.56
MSCI ACWI IMI	EQUITY	AU000000ASB3	AUSTAL LTD	45,380	1.44	65,133.00
MSCI ACWI IMI	EQUITY	NO0010073489	AUSTEVOLL SEAFOOD ASA	15,132	7.85	118,839.89
MSCI ACWI IMI	CASH		AUSTRALIAN DOLLAR	8,961,588	0.65	5,846,539.76
MSCI ACWI IMI	EQUITY	AT0000969985	AUSTRIA TECHNOLOGIE + SYSTEM	8,115	20.90	169,587.26
MSCI ACWI IMI	EQUITY	GB00BVYVFW23	AUTO TRADER GROUP PLC	308,373	8.85	2,727,644.27
MSCI ACWI IMI	EQUITY	JP3172500005	AUTOBACS SEVEN CO LTD	15,400	10.43	160,619.12
MSCI ACWI IMI	EQUITY	CNE100002GC4	AUTOBIO DIAGNOSTICS CO LTD A	30,600	7.89	241,287.59
MSCI ACWI IMI	EQUITY	US0527691069	AUTODESK INC	48,292	260.42	12,576,202.64
MSCI ACWI IMI	EQUITY	US05278C1071	AUTOHOME INC ADR	12,523	26.22	328,353.06
MSCI ACWI IMI	EQUITY	US0528001094	AUTOLIV INC	13,931	120.43	1,677,710.33
MSCI ACWI IMI	EQUITY	US0530151036	AUTOMATIC DATA PROCESSING	88,873	249.74	22,195,143.02
MSCI ACWI IMI	EQUITY	US05329W1027	AUTONATION INC	9,129	165.58	1,511,579.82
MSCI ACWI IMI	EQUITY	US0533321024	AUTOZONE INC	3,911	3,151.65	12,326,103.15
MSCI ACWI IMI	EQUITY	US0534841012	AVALONBAY COMMUNITIES INC	30,959	185.56	5,744,752.04
MSCI ACWI IMI	EQUITY	US05350V1061	AVANOS MEDICAL INC	14,180	19.91	282,323.80
MSCI ACWI IMI	EQUITY	US05352A1007	AVANTOR INC	102,000	25.57	2,608,140.00
MSCI ACWI IMI	EQUITY	SE0012454072	AVANZA BANK HOLDING AB	32,299	21.59	697,476.68
MSCI ACWI IMI	EQUITY	US0536111091	AVERY DENNISON CORP	20,340	223.25	4,540,905.00
MSCI ACWI IMI	EQUITY	JP3160950006	AVEX INC	7,900	8.45	66,762.03
MSCI ACWI IMI	EQUITY	CNE1000001Y8	AVICHINA INDUSTRY + TECH H	474,000	0.39	186,536.68
MSCI ACWI IMI	EQUITY	CNE0000015V6	AVICOPTER PLC A	35,300	5.74	202,594.83
MSCI ACWI IMI	EQUITY	US05370A1088	AVIDITY BIOSCIENCES INC	13,700	25.52	349,624.00
MSCI ACWI IMI	EQUITY	US05368X1028	AVIDXCHANGE HOLDINGS INC	20,700	13.15	272,205.00
MSCI ACWI IMI	EQUITY	US05368V1061	AVIENT CORP	18,434	43.40	800,035.60
MSCI ACWI IMI	EQUITY	US0537741052	AVIS BUDGET GROUP INC	6,030	122.46	738,433.80
MSCI ACWI IMI	EQUITY	US05379B1070	AVISTA CORP	21,349	35.02	747,641.98
MSCI ACWI IMI	EQUITY	GB00BPQY8M80	AVIVA PLC	497,901	6.27	3,123,481.88
MSCI ACWI IMI	EQUITY	US0538071038	AVNET INC	26,348	49.58	1,306,333.84
MSCI ACWI IMI	EQUITY	CH0023405456	AVOLTA AG	30,393	41.67	1,266,403.12
MSCI ACWI IMI	EQUITY	AU000000AVZ6	AVZ MINERALS LTD	1,280,094	0.51	651,403.98
MSCI ACWI IMI	EQUITY	JP3126800006	AWA BANK LTD/THE	5,800	18.34	106,346.43
MSCI ACWI IMI	EQUITY	FR0000120628	AXA SA	382,112	37.60	14,367,486.47
MSCI ACWI IMI	EQUITY	BMG0750C1082	AXALTA COATING SYSTEMS LTD	48,088	34.39	1,653,746.32
MSCI ACWI IMI	EQUITY	US0545402085	AXCELIS TECHNOLOGIES INC	4,408	111.52	491,580.16
MSCI ACWI IMI	EQUITY	SE0006993770	AXFOOD AB	12,667	29.10	368,663.41
MSCI ACWI IMI	EQUITY	JP3772400002	AXIAL RETAILING INC	24,400	6.77	165,251.58
MSCI ACWI IMI	EQUITY	MYL68880O001	AXIATA GROUP BERHAD	432,700	0.57	245,924.99
MSCI ACWI IMI	EQUITY	BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	15,729	65.02	1,022,699.58
MSCI ACWI IMI	EQUITY	US05464C1018	AXON ENTERPRISE INC	14,723	312.88	4,606,532.24
MSCI ACWI IMI	EQUITY	US05465P1012	AXONICS INC	11,204	68.97	772,739.88
MSCI ACWI IMI	EQUITY	US05465C1009	AXOS FINANCIAL INC	11,421	54.04	617,190.84
MSCI ACWI IMI	EQUITY	US05464T1043	AXSOME THERAPEUTICS INC	7,309	79.80	583,258.20
MSCI ACWI IMI	EQUITY	CA05466C1095	AYA GOLD + SILVER INC	51,400	8.62	442,877.52
MSCI ACWI IMI	EQUITY	PHY0486V1154	AYALA CORPORATION	77,970	11.38	887,677.67
MSCI ACWI IMI	EQUITY	PHY0488F1004	AYALA LAND INC	2,148,000	0.57	1,232,286.76
MSCI ACWI IMI	EQUITY	JP3879170003	AZ COM MARUWA HOLDINGS INC	11,200	8.94	100,126.20
MSCI ACWI IMI	EQUITY	JP3937200008	AZBIL CORP	32,100	27.55	884,237.34
MSCI ACWI IMI	EQUITY	US05478C1053	AZEK CO INC/THE	23,400	50.22	1,175,148.00
MSCI ACWI IMI	EQUITY	US1143401024	AZENTA INC	11,028	60.28	664,767.84
MSCI ACWI IMI	EQUITY	IT0003261697	AZIMUT HOLDING SPA	24,631	27.19	669,825.21
MSCI ACWI IMI	EQUITY	IL0011194789	AZRIELI GROUP LTD	19,188	72.47	1,390,510.69
MSCI ACWI IMI	EQUITY	BRAZULACNPR4	AZUL SA	178,466	2.61	464,923.26
MSCI ACWI IMI	EQUITY	US0024741045	AZZ INC	4,608	77.31	356,244.48
MSCI ACWI IMI	EQUITY	TH7545010R15	B GRIMM POWER PCL NVDR	810,500	0.76	616,413.16
MSCI ACWI IMI	EQUITY	US05580M1080	B. RILEY FINANCIAL INC	4,408	21.17	93,317.36
MSCI ACWI IMI	EQUITY	US05508R1068	B+G FOODS INC	17,114	11.44	195,784.16
MSCI ACWI IMI	EQUITY	LU1072616219	B+M EUROPEAN VALUE RETAIL SA	181,689	6.89	1,252,712.59
MSCI ACWI IMI	EQUITY	CA11777Q2099	B2GOLD CORP	265,496	2.62	696,479.44
MSCI ACWI IMI	EQUITY	BRB3SAACNOR6	B3 SA BRASIL BOLSA BALCAO	1,424,613	2.40	3,412,434.17
MSCI ACWI IMI	EQUITY	GB0009697037	BABCOCK INTL GROUP PLC	51,845	6.57	340,564.60
MSCI ACWI IMI	EQUITY	CH1176493729	BACHEM HOLDING AG	4,685	95.93	449,410.46
MSCI ACWI IMI	EQUITY	CA0565331026	BADGER INFRASTRUCTURE SOLUTI	8,743	37.10	324,329.28
MSCI ACWI IMI	EQUITY	US0565251081	BADGER METER INC	7,414	161.81	1,199,659.34
MSCI ACWI IMI	EQUITY	GB0002634946	BAE SYSTEMS PLC	682,715	17.05	11,638,623.27
MSCI ACWI IMI	EQUITY	CNE000000LP1	BAIC BLUEPARK NEW ENERGY A	820,300	1.05	859,178.69
MSCI ACWI IMI	EQUITY	KYG070341048	BAIDU INC CLASS A	514,496	13.12	6,751,303.49
MSCI ACWI IMI	EQUITY	US05722G1004	BAKER HUGHES CO	198,948	33.50	6,664,758.00
MSCI ACWI IMI	EQUITY	FO0000000179	BAKKAFROST P/F	8,933	64.25	573,926.68
MSCI ACWI IMI	EQUITY	QA000T98R9J4	BALADNA	793,864	0.32	253,792.28
MSCI ACWI IMI	EQUITY	US0576652004	BALCHEM CORP	7,614	154.95	1,179,789.30
MSCI ACWI IMI	EQUITY	GB0000961622	BALFOUR BEATTY PLC	162,091	4.83	782,598.23
MSCI ACWI IMI	EQUITY	US0584981064	BALL CORP	69,136	67.36	4,657,000.96
MSCI ACWI IMI	EQUITY	CA0585861085	BALLARD POWER SYSTEMS INC	51,576	2.79	143,684.85

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US05875B1061	BALLY S CORP	6,011	13.94	83,793.34
MSCI ACWI IMI	EQUITY	CH0012410517	BALOISE HOLDING AG REG	7,340	156.88	1,151,484.40
MSCI ACWI IMI	EQUITY	US05990K1060	BANC OF CALIFORNIA INC	23,540	15.21	358,043.40
MSCI ACWI IMI	EQUITY	IT0001031084	BANCA GENERALI SPA	18,381	39.77	730,931.44
MSCI ACWI IMI	EQUITY	IT0003188064	BANCA IFIS SPA	2,012	19.60	39,439.22
MSCI ACWI IMI	EQUITY	IT0004776628	BANCA MEDIOLANUM SPA	53,942	10.99	593,059.88
MSCI ACWI IMI	EQUITY	IT0005508921	BANCA MONTE DEI PASCHI SIENA	62,357	4.54	282,851.33
MSCI ACWI IMI	EQUITY	IT0000784196	BANCA POPOLARE DI SONDRIO	89,803	7.50	673,091.39
MSCI ACWI IMI	EQUITY	US05945F1030	BANCFIRST CORP	5,210	88.03	458,636.30
MSCI ACWI IMI	EQUITY	BRABCBR19PR1	BANCO ABC BRASIL SA	827	4.89	4,042.85
MSCI ACWI IMI	EQUITY	BRABCBACNPR4	BANCO ABC BRASIL SA	23,713	4.84	114,785.79
MSCI ACWI IMI	EQUITY	ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	1,282,311	11.92	15,289,249.29
MSCI ACWI IMI	EQUITY	IT0005218380	BANCO BPM SPA	308,777	6.66	2,056,899.30
MSCI ACWI IMI	EQUITY	BRBBDACACNOR1	BANCO BRADESCO S.A.	432,034	2.55	1,099,602.07
MSCI ACWI IMI	EQUITY	BRBBDACACNPR8	BANCO BRADESCO SA PREF	1,168,231	2.85	3,328,100.62
MSCI ACWI IMI	EQUITY	BRBPACUNT006	BANCO BTG PACTUAL SA UNIT	297,448	7.28	2,164,803.20
MSCI ACWI IMI	EQUITY	PTBCP0AM0015	BANCO COMERCIAL PORTUGUES R	1,536,054	0.34	518,584.08
MSCI ACWI IMI	EQUITY	CLP0939W1081	BANCO DE CHILE	7,108,097	0.11	789,909.34
MSCI ACWI IMI	EQUITY	CLP321331116	BANCO DE CREDITO E INVERSION	25,758	28.56	735,567.70
MSCI ACWI IMI	EQUITY	ES0113860A34	BANCO DE SABADELL SA	1,271,672	1.57	1,998,305.22
MSCI ACWI IMI	EQUITY	MX41BB000000	BANCO DEL BAJIO SA	197,362	3.90	769,417.03
MSCI ACWI IMI	EQUITY	BRBBASACNOR3	BANCO DO BRASIL S.A.	183,270	11.31	2,073,048.40
MSCI ACWI IMI	EQUITY	BRBRSRACNPB4	BANCO ESTADO RIO GRAN PREF B	47,086	2.67	125,580.23
MSCI ACWI IMI	EQUITY	CL0002841873	BANCO ITAU CHILE SA	25,414	10.31	262,003.74
MSCI ACWI IMI	EQUITY	BRSANBCDAM13	BANCO SANTANDER BRASIL UNIT	141,802	5.70	807,941.79
MSCI ACWI IMI	EQUITY	CLP1506A1070	BANCO SANTANDER CHILE	5,135,192	0.05	255,490.00
MSCI ACWI IMI	EQUITY	ES0113900J37	BANCO SANTANDER SA	3,503,877	4.88	17,110,200.88
MSCI ACWI IMI	EQUITY	COB07PA000078	BANCOLOMBIA SA	69,542	8.87	616,751.77
MSCI ACWI IMI	EQUITY	COB07PA000086	BANCOLOMBIA SA PREF	99,250	8.51	844,276.57
MSCI ACWI IMI	EQUITY	US05969A1051	BANCORP INC/THE	10,519	33.46	351,965.74
MSCI ACWI IMI	EQUITY	JP3778630008	BANDAI NAMCO HOLDINGS INC	108,900	18.49	2,013,295.45
MSCI ACWI IMI	EQUITY	TH0420010R18	BANGCHAK CORP PCL NVDR	306,900	1.22	374,293.94
MSCI ACWI IMI	EQUITY	TH0808010R14	BANGKOK CHAIN HOSPITAL NVDR	261,100	0.56	147,411.03
MSCI ACWI IMI	EQUITY	TH0264010R10	BANGKOK DUSIT MED SERVI NVDR	2,162,200	0.77	1,674,056.87
MSCI ACWI IMI	EQUITY	TH6999010R15	BANGKOK EXPRESSWAY NVDR	1,385,100	0.22	303,687.56
MSCI ACWI IMI	EQUITY	TH1016010R13	BANGKOK LIFE ASSURANCE NVDR	131,200	0.49	63,644.81
MSCI ACWI IMI	EQUITY	ID1000142805	BANK BTPN SYARIAH TBK PT	460,400	0.09	39,346.70
MSCI ACWI IMI	EQUITY	ID1000109507	BANK CENTRAL ASIA TBK PT	13,181,400	0.64	8,376,070.96
MSCI ACWI IMI	EQUITY	IL0006625771	BANK HAPOALIM BM	419,919	9.41	3,951,963.08
MSCI ACWI IMI	EQUITY	IL0006046119	BANK LEUMI LE ISRAEL	439,954	8.34	3,670,986.65
MSCI ACWI IMI	EQUITY	ID1000095003	BANK MANDIRI PERSERO TBK PT	11,102,600	0.46	5,076,874.80
MSCI ACWI IMI	EQUITY	PLBIG0000016	BANK MILLENNIUM SA	122,720	2.59	317,590.22
MSCI ACWI IMI	EQUITY	ID1000096605	BANK NEGARA INDONESIA PERSER	7,481,600	0.37	2,784,070.64
MSCI ACWI IMI	EQUITY	US0605051046	BANK OF AMERICA CORP	1,469,451	37.92	55,721,581.92
MSCI ACWI IMI	EQUITY	CNE000001N05	BANK OF CHINA LTD A	2,311,400	0.61	1,400,761.26
MSCI ACWI IMI	EQUITY	CNE1000001Z5	BANK OF CHINA LTD H	12,580,000	0.41	5,191,804.71
MSCI ACWI IMI	EQUITY	CNE1000000S2	BANK OF COMMUNICATIONS CO A	781,300	0.86	675,635.94
MSCI ACWI IMI	EQUITY	CNE100000205	BANK OF COMMUNICATIONS CO H	745,000	0.66	489,276.75
MSCI ACWI IMI	EQUITY	HK0023000190	BANK OF EAST ASIA LTD	347,558	1.19	413,883.76
MSCI ACWI IMI	EQUITY	GB00BF4HYT85	BANK OF GEORGIA GROUP PLC	9,868	63.79	629,520.38
MSCI ACWI IMI	EQUITY	US0625401098	BANK OF HAWAII CORP	9,517	62.39	593,765.63
MSCI ACWI IMI	EQUITY	IE00BD1RP616	BANK OF IRELAND GROUP PLC	205,939	10.21	2,101,813.27
MSCI ACWI IMI	EQUITY	CA0636711016	BANK OF MONTREAL	120,714	97.73	11,797,100.68
MSCI ACWI IMI	EQUITY	US0640581007	BANK OF NEW YORK MELLON CORP	172,056	57.62	9,913,866.72
MSCI ACWI IMI	EQUITY	CNE1000005P7	BANK OF NINGBO CO LTD A	124,700	2.88	359,221.30
MSCI ACWI IMI	EQUITY	CA0641491075	BANK OF NOVA SCOTIA	227,250	51.78	11,766,789.21
MSCI ACWI IMI	EQUITY	AU000000BOQ8	BANK OF QUEENSLAND LTD	96,675	4.12	398,607.26
MSCI ACWI IMI	EQUITY	PHY0967S1694	BANK OF THE PHILIPPINE ISLAN	259,741	2.10	545,680.19
MSCI ACWI IMI	EQUITY	US06417N1037	BANK OZK	25,046	45.46	1,138,591.16
MSCI ACWI IMI	EQUITY	PLPEKAO00016	BANK PEKAO SA	119,727	45.60	5,459,809.40
MSCI ACWI IMI	EQUITY	ID1000118201	BANK RAKYAT INDONESIA PERSER	18,397,828	0.38	7,020,300.18
MSCI ACWI IMI	EQUITY	ID1000113707	BANK TABUNGAN NEGARA PERSERO	1,434,587	0.10	140,699.01
MSCI ACWI IMI	EQUITY	ES0113679I37	BANKINTER SA	116,839	7.32	855,794.20
MSCI ACWI IMI	EQUITY	US06652K1034	BANKUNITED INC	20,638	28.00	577,864.00
MSCI ACWI IMI	EQUITY	US06652V2088	BANNER CORPORATION	8,315	48.00	399,120.00
MSCI ACWI IMI	EQUITY	TH0148010R15	BANPU PUBLIC CO LTD NVDR	935,100	0.15	140,953.75
MSCI ACWI IMI	EQUITY	CH0531751755	BANQUE CANTONALE VAUDOIS REG	9,909	116.35	1,152,951.26
MSCI ACWI IMI	EQUITY	AU000000BAP9	BAPCOR LTD	60,297	4.12	248,221.28
MSCI ACWI IMI	EQUITY	US0668491006	BAR HARBOR BANKSHARES	2,905	26.48	76,924.40
MSCI ACWI IMI	EQUITY	GB0031348658	BARCLAYS PLC	2,937,292	2.31	6,797,698.03
MSCI ACWI IMI	EQUITY	BE0974362940	BARCO N.V.	15,875	16.49	261,804.13
MSCI ACWI IMI	EQUITY	ID1000085707	BARITO PACIFIC TBK PT	9,471,118	0.06	564,503.72
MSCI ACWI IMI	EQUITY	ZAE000026639	BARLOWORLD LTD	56,817	3.22	183,086.58
MSCI ACWI IMI	EQUITY	US0678061096	BARNES GROUP INC	5,019	37.15	186,455.85
MSCI ACWI IMI	EQUITY	GB0000811801	BARRATT DEVELOPMENTS PLC	241,062	6.01	1,448,304.49
MSCI ACWI IMI	EQUITY	US0684631080	BARRETT BUSINESS SVCS INC	2,505	126.72	317,433.60
MSCI ACWI IMI	EQUITY	CA0679011084	BARRICK GOLD CORP	380,626	16.65	6,336,969.36
MSCI ACWI IMI	EQUITY	CH0009002962	BARRY CALLEBAUT AG REG	875	1,453.31	1,271,649.83
MSCI ACWI IMI	EQUITY	QA000A0KD6J5	BARWA REAL ESTATE CO	373,827	0.76	283,373.39
MSCI ACWI IMI	EQUITY	DE000BASF111	BASF SE	168,336	57.16	9,622,825.67
MSCI ACWI IMI	EQUITY	NL0011872650	BASIC FIT NV	9,786	22.33	218,564.42
MSCI ACWI IMI	EQUITY	CH0011432447	BASILEA PHARMACEUTICA REG	4,115	41.80	172,010.38
MSCI ACWI IMI	EQUITY	US0708301041	BATH + BODY WORKS INC	50,200	50.02	2,511,004.00

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	TRABTCIM91F5	BATI CIMENTO	55,260	3.79	209,240.54
MSCI ACWI IMI	EQUITY	CA0717341071	BAUSCH HEALTH COS INC	78,326	10.60	830,576.83
MSCI ACWI IMI	EQUITY	DK0015998017	BAVARIAN NORDIC A/S	18,449	22.44	413,910.45
MSCI ACWI IMI	EQUITY	AT0000BAWAG2	BAWAG GROUP AG	10,020	63.40	635,227.87
MSCI ACWI IMI	EQUITY	US0718131099	BAXTER INTERNATIONAL INC	107,197	42.74	4,581,599.78
MSCI ACWI IMI	EQUITY	JP3835250006	BAYCURRENT CONSULTING INC	34,000	19.57	665,420.07
MSCI ACWI IMI	EQUITY	DE000BAY0017	BAYER AG REG	203,249	30.70	6,240,638.10
MSCI ACWI IMI	EQUITY	DE0005190003	BAYERISCHE MOTOREN WERKE AG	64,193	115.52	7,415,369.35
MSCI ACWI IMI	EQUITY	DE0005190037	BAYERISCHE MOTOREN WERKE PRF	14,020	107.35	1,505,074.92
MSCI ACWI IMI	EQUITY	CA07317Q1054	BAYTEX ENERGY CORP	152,100	3.61	549,616.85
MSCI ACWI IMI	EQUITY	DE0005194062	BAYWA BAYERISCHE WARENVERMIT	10,579	27.16	287,346.78
MSCI ACWI IMI	EQUITY	BRBBSEACNOR5	BB SEGURIDADE PARTICIPACOES	87,900	6.50	571,067.71
MSCI ACWI IMI	EQUITY	CA05534B7604	BCE INC	58,563	34.01	1,991,985.88
MSCI ACWI IMI	EQUITY	TH7411010013	BCPG PCL FOREIGN	94,900	0.18	17,556.01
MSCI ACWI IMI	EQUITY	PHY077751022	BDO UNIBANK INC	572,772	2.75	1,574,193.26
MSCI ACWI IMI	EQUITY	NL0012866412	BE SEMICONDUCTOR INDUSTRIES	18,814	153.25	2,883,282.90
MSCI ACWI IMI	EQUITY	AU000000BPT9	BEACH ENERGY LTD	395,664	1.20	473,670.73
MSCI ACWI IMI	EQUITY	US0736851090	BEACON ROOFING SUPPLY INC	15,328	98.02	1,502,450.56
MSCI ACWI IMI	EQUITY	US07373V1052	BEAM THERAPEUTICS INC	8,300	33.04	274,232.00
MSCI ACWI IMI	EQUITY	GB00BYQQJC66	BEAZLEY PLC	106,266	8.41	893,370.63
MSCI ACWI IMI	EQUITY	DE0005158703	BECHTLE AG	16,926	52.90	895,358.25
MSCI ACWI IMI	EQUITY	US0758871091	BECTON DICKINSON AND CO	62,810	247.45	15,542,334.50
MSCI ACWI IMI	EQUITY	LU1704650164	BEFESA SA	5,338	34.43	183,789.46
MSCI ACWI IMI	EQUITY	AU000000BGA8	BEGA CHEESE LTD	11,665	2.73	31,810.83
MSCI ACWI IMI	EQUITY	DE0005200000	BEIERSDORF AG	688	145.75	100,273.24
MSCI ACWI IMI	EQUITY	KYG1146Y1017	BEIGENE LTD	149,572	12.15	1,817,464.78
MSCI ACWI IMI	EQUITY	SE0015949748	BEIJER REF AB	78,320	14.87	1,164,626.00
MSCI ACWI IMI	EQUITY	CNE100000221	BEIJING CAPITAL INTL AIRPO H	380,000	0.30	115,071.33
MSCI ACWI IMI	EQUITY	CNE100001617	BEIJING ENLIGHT MEDIA CO L A	163,200	1.43	233,257.37
MSCI ACWI IMI	EQUITY	BMG0957L1090	BEIJING ENTERPRISES WATER GR	226,000	0.22	50,245.00
MSCI ACWI IMI	EQUITY	CNE100003PM2	BEIJING KINGSOFT OFFICE SO A	4,796	41.37	198,404.15
MSCI ACWI IMI	EQUITY	HK0000145638	BEIJING TONG REN TANG CHINES	58,000	1.14	66,326.37
MSCI ACWI IMI	EQUITY	CNE000000WC6	BEIQI FOTON MOTOR CO LTD A	454,500	0.38	171,676.73
MSCI ACWI IMI	EQUITY	BE0974258874	BEKAERT NV	4,859	51.34	249,476.59
MSCI ACWI IMI	EQUITY	JP3835700000	BELC CO LTD	7,800	45.86	357,672.87
MSCI ACWI IMI	EQUITY	US0774541066	BELDEN INC	10,319	92.61	955,642.59
MSCI ACWI IMI	EQUITY	CH1101098163	BELIMO HOLDING AG REG	1,700	490.95	834,617.52
MSCI ACWI IMI	EQUITY	CH0315966322	BELL FOOD GROUP AG REG	240	299.77	71,944.04
MSCI ACWI IMI	EQUITY	US07831C1036	BELLRING BRANDS INC	17,781	59.03	1,049,612.43
MSCI ACWI IMI	EQUITY	JP3835760004	BELLSYSTEM24 HOLDINGS INC	9,400	10.34	97,201.76
MSCI ACWI IMI	EQUITY	GB0000904986	BELLWAY PLC	31,007	33.65	1,043,477.88
MSCI ACWI IMI	EQUITY	US08160H1014	BENCHMARK ELECTRONICS INC	9,718	30.01	291,637.18
MSCI ACWI IMI	EQUITY	AU000000BEN6	BENDIGO AND ADELAIDE BANK	95,779	6.69	640,483.74
MSCI ACWI IMI	EQUITY	JP3835870001	BENGO4.COM INC	6,800	22.00	149,618.42
MSCI ACWI IMI	EQUITY	US08265T2087	BENTLEY SYSTEMS INC CLASS B	59,000	52.22	3,080,980.00
MSCI ACWI IMI	EQUITY	GB00BLJNXL82	BERKELEY GROUP HOLDINGS/THE	27,667	60.11	1,662,936.95
MSCI ACWI IMI	EQUITY	US0846707026	BERKSHIRE HATHAWAY INC CL B	275,342	420.52	115,786,817.84
MSCI ACWI IMI	EQUITY	US0846801076	BERKSHIRE HILLS BANCORP INC	6,712	22.92	153,839.04
MSCI ACWI IMI	EQUITY	MYL52480O009	BERMAZ AUTO BHD	559,100	0.50	282,326.01
MSCI ACWI IMI	EQUITY	US08579W1036	BERRY GLOBAL GROUP INC	32,660	60.48	1,975,276.80
MSCI ACWI IMI	EQUITY	TW0002515004	BES ENGINEERING CORP	2,292,000	0.44	1,009,802.05
MSCI ACWI IMI	EQUITY	US0865161014	BEST BUY CO INC	37,301	82.03	3,059,801.03
MSCI ACWI IMI	EQUITY	SE0020845014	BETSSON AB B	28,607	9.90	283,325.04
MSCI ACWI IMI	EQUITY	US6903701018	BEYOND INC	5,100	35.91	183,141.00
MSCI ACWI IMI	EQUITY	US08862E1091	BEYOND MEAT INC	17,706	8.28	146,605.68
MSCI ACWI IMI	EQUITY	IL0002300114	BEZEQ THE ISRAELI TELECOM CO	1,149,404	1.29	1,483,304.34
MSCI ACWI IMI	EQUITY	IT0005244402	BFF BANK SPA	19,743	13.39	264,398.23
MSCI ACWI IMI	EQUITY	US0892911045	BGC GROUP INC A	56,504	7.77	439,036.08
MSCI ACWI IMI	EQUITY	KR7282330000	BGF RETAIL CO LTD	2,388	86.91	207,536.49
MSCI ACWI IMI	EQUITY	KR7090460007	BH CO LTD	6,202	12.57	77,948.26
MSCI ACWI IMI	EQUITY	AU000000BHP4	BHP GROUP LTD	1,045,104	28.88	30,184,429.61
MSCI ACWI IMI	EQUITY	JP3800390001	BIC CAMERA INC	5,200	8.46	44,013.35
MSCI ACWI IMI	EQUITY	ZAE000216537	BID CORP LTD	83,920	24.39	2,046,608.76
MSCI ACWI IMI	EQUITY	ZAE000117321	BIDVEST GROUP LTD	22,661	12.81	290,211.58
MSCI ACWI IMI	EQUITY	GB0002869419	BIG YELLOW GROUP PLC	39,483	13.44	530,690.18
MSCI ACWI IMI	EQUITY	US08975P1084	BIGCOMMERCE HOLDINGS SER 1	24,900	6.89	171,561.00
MSCI ACWI IMI	EQUITY	DE0005909006	BILFINGER SE	5,552	46.76	259,633.71
MSCI ACWI IMI	EQUITY	SE0009921588	BILIA AB A SHS	27,521	12.83	353,130.31
MSCI ACWI IMI	EQUITY	KYG1098A1013	BILIBILI INC CLASS Z	39,500	11.28	445,649.05
MSCI ACWI IMI	EQUITY	US0900431000	BILL HOLDINGS INC	19,700	68.72	1,353,784.00
MSCI ACWI IMI	EQUITY	SE0000862997	BILLERUD AB	61,077	8.98	548,474.04
MSCI ACWI IMI	EQUITY	TREBIMM00018	BIM BIRLESIK MAGAZALAR AS	149,327	10.86	1,622,417.18
MSCI ACWI IMI	EQUITY	US0905722072	BIO RAD LABORATORIES A	3,922	345.87	1,356,502.14
MSCI ACWI IMI	EQUITY	US09073M1045	BIO TECHNE CORP	29,460	70.39	2,073,689.40
MSCI ACWI IMI	EQUITY	SE0010323311	BIOARCTIC AB	11,591	20.14	233,498.06
MSCI ACWI IMI	EQUITY	US09058V1035	BIOCRIST PHARMACEUTICALS INC	44,281	5.08	224,947.48
MSCI ACWI IMI	EQUITY	SE0017769995	BIOGAIA AB B SHS	38,755	11.68	452,696.21
MSCI ACWI IMI	EQUITY	US09062X1037	BIOGEN INC	30,878	215.63	6,658,223.14
MSCI ACWI IMI	EQUITY	VGG1110E1079	BIOHAVEN LTD	21,700	54.69	1,186,773.00
MSCI ACWI IMI	EQUITY	US09061G1013	BIOMARIN PHARMACEUTICAL INC	40,881	87.34	3,570,546.54
MSCI ACWI IMI	EQUITY	US09077A1060	BIOMEA FUSION INC	4,900	14.95	73,255.00
MSCI ACWI IMI	EQUITY	FR0013280286	BIOMERIEUX	8,294	110.43	915,906.35
MSCI ACWI IMI	EQUITY	KR7064550007	BIONEER CORP	5,209	22.47	117,045.31

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	SE0000454746	BIOTAGE AB	10,218	17.01	173,826.22
MSCI ACWI IMI	EQUITY	JP3754200008	BIPROGY INC	11,800	29.62	349,528.56
MSCI ACWI IMI	EQUITY	CA0906971035	BIRCHCLIFF ENERGY LTD	48,389	3.95	190,945.69
MSCI ACWI IMI	EQUITY	KYG114741062	BIZLINK HOLDING INC	133,575	8.03	1,072,656.90
MSCI ACWI IMI	EQUITY	US09180C1062	BJ S RESTAURANTS INC	3,907	36.18	141,355.26
MSCI ACWI IMI	EQUITY	US05550J1016	BJ S WHOLESALE CLUB HOLDINGS	26,449	75.65	2,000,866.85
MSCI ACWI IMI	EQUITY	CH0130293662	BKW AG	5,426	153.66	833,749.75
MSCI ACWI IMI	EQUITY	US0921131092	BLACK HILLS CORP	2,237	54.60	122,140.20
MSCI ACWI IMI	EQUITY	US09227Q1004	BLACKBAUD INC	12,122	74.14	898,725.08
MSCI ACWI IMI	EQUITY	CA09228F1036	BLACKBERRY LTD	136,806	2.74	375,060.23
MSCI ACWI IMI	EQUITY	US09239B1098	BLACKLINE INC	17,816	64.58	1,150,557.28
MSCI ACWI IMI	EQUITY	US09247X1019	BLACKROCK INC	30,749	833.70	25,635,441.30
MSCI ACWI IMI	EQUITY	US09260D1072	BLACKSTONE INC	147,375	131.37	19,360,653.75
MSCI ACWI IMI	EQUITY	US09257W1009	BLACKSTONE MORTGAGE TRU CL A	8,006	19.91	159,399.46
MSCI ACWI IMI	EQUITY	US8522341036	BLOCK INC	94,710	84.58	8,010,571.80
MSCI ACWI IMI	EQUITY	AU0000187353	BLOCK INC CDI	18,235	84.16	1,534,650.27
MSCI ACWI IMI	EQUITY	US0937121079	BLOOM ENERGY CORP A	38,221	11.24	429,604.04
MSCI ACWI IMI	EQUITY	PHY0927M1046	BLOOMBERRY RESORTS CORP	1,245,300	0.20	244,563.05
MSCI ACWI IMI	EQUITY	US0942351083	BLOOMIN BRANDS INC	21,940	28.68	629,239.20
MSCI ACWI IMI	EQUITY	US09627Y1091	BLUEPRINT MEDICINES CORP	13,820	94.86	1,310,965.20
MSCI ACWI IMI	EQUITY	AU000000BSL0	BLUESCOPE STEEL LTD	91,158	15.56	1,418,394.74
MSCI ACWI IMI	EQUITY	JP3799700004	BML INC	4,100	19.21	78,778.95
MSCI ACWI IMI	EQUITY	KR7138930003	BNK FINANCIAL GROUP INC	60,579	5.93	359,086.66
MSCI ACWI IMI	EQUITY	FR0000131104	BNP PARIBAS	217,909	71.13	15,499,604.44
MSCI ACWI IMI	EQUITY	CA0966311064	BOARDWALK REAL ESTATE INVEST	11,510	57.70	664,105.52
MSCI ACWI IMI	EQUITY	SG9999015267	BOC AVIATION LTD	72,700	7.70	560,127.52
MSCI ACWI IMI	EQUITY	HK2388011192	BOC HONG KONG HOLDINGS LTD	865,500	2.68	2,316,787.94
MSCI ACWI IMI	EQUITY	GB00B3FLWH99	BODYCOTE PLC	44,142	8.80	388,384.96
MSCI ACWI IMI	EQUITY	US0970231058	BOEING CO/THE	120,620	192.99	23,278,453.80
MSCI ACWI IMI	EQUITY	US09739D1000	BOISE CASCADE CO	10,419	153.37	1,597,962.03
MSCI ACWI IMI	EQUITY	US05561Q2012	BOK FINANCIAL CORPORATION	8,015	92.00	737,380.00
MSCI ACWI IMI	EQUITY	SE0020050417	BOLIDEN AB	59,275	27.80	1,647,821.27
MSCI ACWI IMI	EQUITY	FR0000039299	BOLLORE SE	149,523	6.69	999,591.08
MSCI ACWI IMI	EQUITY	MX01BM1B0000	BOLSA MEXICANA DE VALORES SA	162,799	2.23	362,586.31
MSCI ACWI IMI	EQUITY	CA0977518616	BOMBARDIER INC B	18,120	42.97	778,627.75
MSCI ACWI IMI	EQUITY	FR0000063935	BONDUELLE SCA	1,453	8.11	11,784.99
MSCI ACWI IMI	EQUITY	JE00BG6L7297	BOOHOO GROUP PLC	156,529	0.45	71,105.60
MSCI ACWI IMI	EQUITY	US09857L1089	BOOKING HOLDINGS INC	7,817	3,627.88	28,359,137.96
MSCI ACWI IMI	EQUITY	US0994061002	BOOT BARN HOLDINGS INC	7,213	95.15	686,316.95
MSCI ACWI IMI	EQUITY	US0995021062	BOOZ ALLEN HAMILTON HOLDINGS	27,851	148.44	4,134,202.44
MSCI ACWI IMI	EQUITY	TW0006472004	BORA PHARMACEUTICALS CO LTD	9,092	20.19	183,524.68
MSCI ACWI IMI	EQUITY	AU000000BLD2	BORAL LTD	101,958	3.99	407,086.47
MSCI ACWI IMI	EQUITY	CA09950M3003	BORALEX INC A	34,242	21.15	724,186.99
MSCI ACWI IMI	EQUITY	US0997241064	BORGWARNER INC	49,481	34.74	1,718,969.94
MSCI ACWI IMI	EQUITY	BMG1466R1732	BORR DRILLING LTD	73,946	6.36	470,316.35
MSCI ACWI IMI	EQUITY	NO0010657505	BORREGAARD ASA	32,661	17.44	569,609.09
MSCI ACWI IMI	EQUITY	DE0005493092	BORUSSIA DORTMUND GMBH + CO	19,056	3.62	68,944.60
MSCI ACWI IMI	EQUITY	TRABFREN91H5	BOSCH FREN SISTEMLERI	220	32.12	7,065.41
MSCI ACWI IMI	EQUITY	KYG126521064	BOSIDENG INTL HLDGS LTD	800,000	0.50	399,670.35
MSCI ACWI IMI	EQUITY	AU000000BOE4	BOSS ENERGY LTD	209,679	3.11	652,510.13
MSCI ACWI IMI	EQUITY	CH0238627142	BOSSARD HOLDING AG REG A	2,104	243.14	511,575.44
MSCI ACWI IMI	EQUITY	US1005571070	BOSTON BEER COMPANY INC A	2,004	304.42	610,057.68
MSCI ACWI IMI	EQUITY	US1011211018	BOSTON PROPERTIES INC	36,367	65.31	2,375,128.77
MSCI ACWI IMI	EQUITY	US1011371077	BOSTON SCIENTIFIC CORP	313,468	68.49	21,469,423.32
MSCI ACWI IMI	EQUITY	KW0EQ0102065	BOUBYAN BANK K.S.C	115,546	2.02	232,895.06
MSCI ACWI IMI	EQUITY	FR0000120503	BOUYGUES SA	71,312	40.86	2,913,551.36
MSCI ACWI IMI	EQUITY	US10316T1043	BOX INC CLASS A	32,660	28.32	924,931.20
MSCI ACWI IMI	EQUITY	US1033041013	BOYD GAMING CORP	18,033	67.32	1,213,981.56
MSCI ACWI IMI	EQUITY	CA1033101082	BOYD GROUP SERVICES INC	3,600	211.64	761,899.13
MSCI ACWI IMI	EQUITY	GB0007980591	BP PLC	3,763,799	6.26	23,568,645.18
MSCI ACWI IMI	EQUITY	ID1000115702	BPD JAWA BARAT DAN BANTEN TB	729,640	0.08	55,683.66
MSCI ACWI IMI	EQUITY	ID1000123904	BPD JAWA TIMUR TBK PT	2,670,500	0.04	101,059.60
MSCI ACWI IMI	EQUITY	IT0000066123	BPER BANCA SPA	231,835	4.73	1,096,672.20
MSCI ACWI IMI	EQUITY	BE0974268972	BPOST SA	25,621	3.74	95,851.22
MSCI ACWI IMI	EQUITY	US1046741062	BRADY CORPORATION CL A	10,018	59.28	593,867.04
MSCI ACWI IMI	EQUITY	AU000000BXB1	BRAMBLES LTD	247,457	10.54	2,607,271.23
MSCI ACWI IMI	EQUITY	US1053682035	BRANDYWINE REALTY TRUST	29,053	4.80	139,454.40
MSCI ACWI IMI	EQUITY	SE0007491303	BRAVIDA HOLDING AB	43,212	8.78	379,478.03
MSCI ACWI IMI	EQUITY	US10576N1028	BRAZE INC A	3,400	44.30	150,620.00
MSCI ACWI IMI	CASH		BRAZILIAN REAL	14,325,321	0.20	2,861,887.41
MSCI ACWI IMI	EQUITY	US0185811082	BREAD FINANCIAL HOLDINGS INC	20,715	37.24	771,426.60
MSCI ACWI IMI	EQUITY	IT0000525278	BREMBO SPA	26,853	12.82	344,244.69
MSCI ACWI IMI	EQUITY	DE000A1DAHH0	BRENNTAG SE	23,716	84.33	1,999,884.74
MSCI ACWI IMI	EQUITY	AU000000BRG2	BREVILLE GROUP LTD	26,923	17.93	482,849.89
MSCI ACWI IMI	EQUITY	BRBRFSACNOR8	BRF SA	256,938	3.26	837,715.77
MSCI ACWI IMI	EQUITY	AU000000BKW4	BRICKWORKS LTD	26,311	18.58	488,867.63
MSCI ACWI IMI	EQUITY	US10806X1028	BRIDGEBIO PHARMA INC	38,647	30.92	1,194,965.24
MSCI ACWI IMI	EQUITY	JP3830800003	BRIDGESTONE CORP	119,600	44.21	5,287,545.67
MSCI ACWI IMI	EQUITY	US1091941005	BRIGHT HORIZONS FAMILY SOLUT	8,928	113.36	1,012,078.08
MSCI ACWI IMI	EQUITY	US10922N1037	BRIGHTHOUSE FINANCIAL INC	22,341	51.54	1,151,455.14
MSCI ACWI IMI	EQUITY	TW0008415001	BRIGHTON BEST INTERNATIONAL	289,000	1.06	305,222.87
MSCI ACWI IMI	EQUITY	US10948W1036	BRIGHTSPHERE INVESTMENT GROU	12,100	22.84	276,364.00
MSCI ACWI IMI	EQUITY	US10949T1097	BRIGHTSPIRE CAPITAL INC	19,436	6.89	133,914.04

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MSCI ACWI IMI	EQUITY	US10948C1071	BRIGHTVIEW HOLDINGS INC	6,011	11.90	71,530.90
MSCI ACWI IMI	EQUITY	BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE	370,000	0.69	255,288.16
MSCI ACWI IMI	EQUITY	US1096961040	BRINK S CO/THE	11,421	92.38	1,055,071.98
MSCI ACWI IMI	EQUITY	US1096411004	BRINKER INTERNATIONAL INC	9,317	49.68	462,868.56
MSCI ACWI IMI	EQUITY	US1101221083	BRISTOL MYERS SQUIBB CO	439,863	54.23	23,853,770.49
MSCI ACWI IMI	EQUITY	MYL41620O0003	BRITISH AMERICAN TOBACCO BHD	33,500	1.71	57,260.72
MSCI ACWI IMI	EQUITY	GB0002875804	BRITISH AMERICAN TOBACCO PLC	446,240	30.39	13,562,926.14
MSCI ACWI IMI	EQUITY	GB0001367019	BRITISH LAND CO PLC	294,778	4.99	1,471,638.98
MSCI ACWI IMI	EQUITY	GB00B0N8QD54	BRITVIC PLC	80,337	10.38	834,212.52
MSCI ACWI IMI	EQUITY	US11120U1051	BRIXMOR PROPERTY GROUP INC	63,216	23.45	1,482,415.20
MSCI ACWI IMI	EQUITY	US11135F1012	BROADCOM INC	95,139	1,325.41	126,098,181.99
MSCI ACWI IMI	EQUITY	US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	29,713	204.86	6,087,005.18
MSCI ACWI IMI	EQUITY	US11135E2037	BROADSTONE NET LEASE INC	52,400	15.67	821,108.00
MSCI ACWI IMI	EQUITY	US1124631045	BROOKDALE SENIOR LIVING INC	24,144	6.61	159,591.84
MSCI ACWI IMI	EQUITY	CA1130041058	BROOKFIELD ASSET MGMT A	82,251	42.05	3,458,401.55
MSCI ACWI IMI	EQUITY	CA11271J1075	BROOKFIELD CORP	284,024	41.88	11,896,161.33
MSCI ACWI IMI	EQUITY	BMG162501057	BROOKFIELD REINSURANCE LTD	1,882	42.11	79,243.57
MSCI ACWI IMI	EQUITY	CA11284V1058	BROOKFIELD RENEWABLE COR A	26,000	24.56	638,640.31
MSCI ACWI IMI	EQUITY	US11373M1071	BROOKLINE BANCORP INC	19,736	9.96	196,570.56
MSCI ACWI IMI	EQUITY	JP3830000000	BROTHER INDUSTRIES LTD	63,000	18.49	1,165,132.64
MSCI ACWI IMI	EQUITY	US1152361010	BROWN + BROWN INC	48,197	87.54	4,219,165.38
MSCI ACWI IMI	EQUITY	US1156372096	BROWN FORMAN CORP CLASS B	67,936	51.62	3,506,856.32
MSCI ACWI IMI	EQUITY	CA05577W2004	BRP INC/CA SUB VOTING	7,201	67.21	483,968.93
MSCI ACWI IMI	EQUITY	US1167941087	BRUKER CORP	22,932	93.94	2,154,232.08
MSCI ACWI IMI	EQUITY	NL0010776944	BRUNEL INTERNATIONAL	12,998	10.99	142,905.20
MSCI ACWI IMI	EQUITY	IT0004764699	BRUNELLO CUCINELLI SPA	8,612	114.48	985,901.68
MSCI ACWI IMI	EQUITY	US1170431092	BRUNSWICK CORP	16,109	96.52	1,554,840.68
MSCI ACWI IMI	EQUITY	GB0030913577	BT GROUP PLC	1,755,382	1.39	2,431,473.57
MSCI ACWI IMI	EQUITY	TH0221010R10	BTS GROUP HOLDINGS PCL NVDR	1,098,102	0.15	168,533.64
MSCI ACWI IMI	EQUITY	CH0002432174	BUCHER INDUSTRIES AG REG	1,640	440.55	722,495.84
MSCI ACWI IMI	EQUITY	US1184401065	BUCKLE INC/THE	7,714	40.27	310,642.78
MSCI ACWI IMI	EQUITY	PLBUDMX00013	BUDIMEX	3,277	175.54	575,236.66
MSCI ACWI IMI	EQUITY	SE0005677135	BUFAB AB	12,928	39.26	507,563.59
MSCI ACWI IMI	EQUITY	US12008R1077	BUILDERS FIRSTSOURCE INC	32,489	208.55	6,775,580.95
MSCI ACWI IMI	EQUITY	ID1000094006	BUKIT ASAM TBK PT	705,800	0.19	132,212.30
MSCI ACWI IMI	EQUITY	US12047B1052	BUMBLE INC A	21,200	11.35	240,620.00
MSCI ACWI IMI	EQUITY	ID1000117609	BUMI RESOURCES MINERALS TBK	7,342,600	0.01	69,466.41
MSCI ACWI IMI	EQUITY	ID1000110802	BUMI SERPONG DAMAI PT	1,588,100	0.06	98,661.53
MSCI ACWI IMI	EQUITY	TH0168010R13	BUMRUNGRAD HOSPITAL PCL NVDR	99,100	6.11	605,667.69
MSCI ACWI IMI	EQUITY	CH1300646267	BUNGE GLOBAL SA	36,852	102.52	3,778,067.04
MSCI ACWI IMI	EQUITY	GB00B0744B38	BUNZL PLC	66,245	38.50	2,550,688.03
MSCI ACWI IMI	EQUITY	GB0031743007	BURBERRY GROUP PLC	84,779	15.32	1,299,087.39
MSCI ACWI IMI	EQUITY	CH0025536027	BURCKHARDT COMPRESSION HOLDI	759	627.29	476,113.02
MSCI ACWI IMI	EQUITY	SE0000195810	BURE EQUITY AB	16,498	32.06	528,918.54
MSCI ACWI IMI	EQUITY	FR0006174348	BUREAU VERITAS SA	83,069	30.54	2,537,126.42
MSCI ACWI IMI	EQUITY	GG00BMGYLN96	BURFORD CAPITAL LTD	47,488	15.70	745,665.90
MSCI ACWI IMI	EQUITY	CH0212255803	BURKHALTER HOLDING AG	2,525	108.47	273,889.75
MSCI ACWI IMI	EQUITY	US1220171060	BURLINGTON STORES INC	14,328	232.19	3,326,818.32
MSCI ACWI IMI	EQUITY	MYL18180O0003	BURSA MALAYSIA BHD	311,200	1.58	490,503.27
MSCI ACWI IMI	EQUITY	ZAE000180915	BURSTONE GROUP LIMITED	136,221	0.40	54,168.28
MSCI ACWI IMI	EQUITY	IT0001347308	BUZZI SPA	39,763	39.31	1,563,162.93
MSCI ACWI IMI	EQUITY	BMG173841013	BW LPG LTD	19,382	11.15	216,177.39
MSCI ACWI IMI	EQUITY	BMG1738J1247	BW OFFSHORE LTD	22,014	2.51	55,194.29
MSCI ACWI IMI	EQUITY	AU000000BWP3	BWP TRUST	163,869	2.36	385,938.36
MSCI ACWI IMI	EQUITY	US05605H1005	BWX TECHNOLOGIES INC	27,433	102.62	2,815,174.46
MSCI ACWI IMI	EQUITY	CNE100001526	BYD CO LTD A	43,700	28.83	1,259,947.28
MSCI ACWI IMI	EQUITY	CNE100000296	BYD CO LTD H	201,500	25.76	5,190,399.22
MSCI ACWI IMI	EQUITY	HK0285041858	BYD ELECTRONIC INTL CO LTD	226,000	3.69	833,085.24
MSCI ACWI IMI	EQUITY	US1244111092	BYLINE BANCORP INC	3,807	21.72	82,688.04
MSCI ACWI IMI	EQUITY	CH0244017502	BYSTRONIC AG	319	529.59	168,938.60
MSCI ACWI IMI	EQUITY	KYG2R51A1053	C MER EYE CARE HOLDINGS LTD	46,000	0.36	16,633.34
MSCI ACWI IMI	EQUITY	US12541W2098	C.H. ROBINSON WORLDWIDE INC	23,658	76.14	1,801,320.12
MSCI ACWI IMI	EQUITY	IE00B010DT83	C+C GROUP PLC	96,166	2.07	198,987.01
MSCI ACWI IMI	EQUITY	KYG3165D1097	C+D INTERNATIONAL INVESTMENT	271,024	1.75	473,035.39
MSCI ACWI IMI	EQUITY	US12468P1049	C3.AI INC A	13,500	27.07	365,445.00
MSCI ACWI IMI	EQUITY	AT0000641352	CA IMMOBILIEN ANLAGEN AG	5,425	35.32	191,589.28
MSCI ACWI IMI	EQUITY	US12674W1099	CABALETTA BIO INC	11,100	17.06	189,366.00
MSCI ACWI IMI	EQUITY	US12685J1051	CABLE ONE INC	1,102	423.13	466,289.26
MSCI ACWI IMI	EQUITY	US1270551013	CABOT CORP	13,825	92.20	1,274,665.00
MSCI ACWI IMI	EQUITY	US1271903049	CACI INTERNATIONAL INC CL A	6,957	378.83	2,635,520.31
MSCI ACWI IMI	EQUITY	US1272031071	CACTUS INC A	18,611	50.09	932,224.99
MSCI ACWI IMI	EQUITY	US12740C1036	CADENCE BANK	37,779	29.00	1,095,591.00
MSCI ACWI IMI	EQUITY	US1273871087	CADENCE DESIGN SYS INC	60,623	311.28	18,870,727.44
MSCI ACWI IMI	EQUITY	CA1247651088	CAE INC	78,799	20.67	1,628,677.65
MSCI ACWI IMI	EQUITY	US12769G1004	CAESARS ENTERTAINMENT INC	35,985	43.74	1,573,983.90
MSCI ACWI IMI	EQUITY	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	104,000	1.02	106,439.06
MSCI ACWI IMI	EQUITY	ES0140609019	CAIXABANK SA	887,444	4.85	4,306,268.42
MSCI ACWI IMI	EQUITY	US12803Q2027	CAL MAINE FOODS INC	3,807	58.85	224,041.95
MSCI ACWI IMI	EQUITY	US1282461052	CALAVO GROWERS INC	2,304	27.81	64,074.24
MSCI ACWI IMI	EQUITY	JP3220580009	CALBEE INC	42,700	22.54	962,650.90
MSCI ACWI IMI	EQUITY	CA13000C2058	CALIBRE MINING CORP	185,600	1.23	229,042.68
MSCI ACWI IMI	EQUITY	US13057Q3056	CALIFORNIA RESOURCES CORP	10,500	55.10	578,550.00
MSCI ACWI IMI	EQUITY	US1307881029	CALIFORNIA WATER SERVICE GRP	6,000	46.48	278,880.00

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As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US13100M5094	CALIX INC	18,600	33.16	616,776.00
MSCI ACWI IMI	EQUITY	SE0010441584	CALLIDITAS THERAPEUTICS B	17,026	10.61	180,568.65
MSCI ACWI IMI	EQUITY	US13123X5086	CALLON PETROLEUM CO	4,600	35.76	164,496.00
MSCI ACWI IMI	EQUITY	CNE1000041R8	CAMBRICON TECHNOLOGIES A	5,466	24.72	135,117.58
MSCI ACWI IMI	EQUITY	US1330341082	CAMDEN NATIONAL CORP	4,608	33.52	154,460.16
MSCI ACWI IMI	EQUITY	US1331311027	CAMDEN PROPERTY TRUST	22,341	98.40	2,198,354.40
MSCI ACWI IMI	EQUITY	CA13321L1085	CAMECO CORP	91,959	43.33	3,984,833.37
MSCI ACWI IMI	EQUITY	US1344291091	CAMPBELL SOUP CO	47,166	44.45	2,096,528.70
MSCI ACWI IMI	EQUITY	US13462K1097	CAMPING WORLD HOLDINGS INC A	9,718	27.85	270,646.30
MSCI ACWI IMI	EQUITY	IL0010952641	CAMTEK LTD	9,080	83.52	758,380.87
MSCI ACWI IMI	EQUITY	SE0007692850	CAMURUS AB	7,167	47.46	340,165.39
MSCI ACWI IMI	EQUITY	CA1349211054	CAN APARTMENT PROP REAL ESTA	46,734	34.35	1,605,515.36
MSCI ACWI IMI	EQUITY	CA1360691010	CAN IMPERIAL BK OF COMMERCE	157,334	50.74	7,983,835.79
MSCI ACWI IMI	EQUITY	US1347481020	CANAAN INC	27,500	1.52	41,800.00
MSCI ACWI IMI	EQUITY	CA1348011091	CANACCORD GENUITY GROUP INC	25,346	6.58	166,694.55
MSCI ACWI IMI	EQUITY	CA1350861060	CANADA GOOSE HOLDINGS INC	12,222	12.07	147,485.87
MSCI ACWI IMI	CASH		CANADIAN DOLLAR	4,258,889	0.74	3,147,156.08
MSCI ACWI IMI	EQUITY	CA1363751027	CANADIAN NATL RAILWAY CO	123,806	131.81	16,318,696.63
MSCI ACWI IMI	EQUITY	CA1363851017	CANADIAN NATURAL RESOURCES	246,291	76.36	18,806,021.82
MSCI ACWI IMI	EQUITY	CA13646K1084	CANADIAN PACIFIC KANSAS CITY	60,685	88.17	5,350,596.45
MSCI ACWI IMI	EQUITY	CA13646K1084	CANADIAN PACIFIC KANSAS CITY	142,795	88.25	12,602,258.90
MSCI ACWI IMI	EQUITY	CA1366812024	CANADIAN TIRE CORP CLASS A	15,634	99.83	1,560,800.59
MSCI ACWI IMI	EQUITY	CA1367178326	CANADIAN UTILITIES LTD A	3,490	22.80	79,561.43
MSCI ACWI IMI	EQUITY	CA13677F1018	CANADIAN WESTERN BANK	19,436	20.84	405,021.39
MSCI ACWI IMI	EQUITY	KR7016790008	CANARIABIO INC	19,125	0.74	14,120.89
MSCI ACWI IMI	EQUITY	DE0005419105	CANCOM SE	4,901	29.85	146,300.72
MSCI ACWI IMI	EQUITY	CA1375761048	CANFOR CORP	17,432	12.64	220,403.86
MSCI ACWI IMI	EQUITY	CNE100001XM0	CANMAX TECHNOLOGIES CO LTD A	16,510	2.73	45,001.63
MSCI ACWI IMI	EQUITY	US13765N1072	CANNAE HOLDINGS INC	11,421	22.24	254,003.04
MSCI ACWI IMI	EQUITY	JP3243200007	CANON ELECTRONICS INC	11,900	16.16	192,324.82
MSCI ACWI IMI	EQUITY	JP3242800005	CANON INC	226,100	29.74	6,724,213.55
MSCI ACWI IMI	EQUITY	JP3243600008	CANON MARKETING JAPAN INC	18,300	29.39	537,833.43
MSCI ACWI IMI	EQUITY	KYG183221004	CANVEST ENVIRONMENTAL PROTEC	244,000	0.51	125,640.62
MSCI ACWI IMI	EQUITY	JP3218900003	CAPCOM CO LTD	99,200	18.67	1,852,318.87
MSCI ACWI IMI	EQUITY	FR0000125338	CAPGEMINI SE	28,961	230.36	6,671,571.27
MSCI ACWI IMI	EQUITY	GB00B23K0M20	CAPITA PLC	398,959	0.17	66,526.01
MSCI ACWI IMI	EQUITY	US1396741050	CAPITAL CITY BANK GROUP INC	4,408	27.70	122,101.60
MSCI ACWI IMI	EQUITY	US14040H1059	CAPITAL ONE FINANCIAL CORP	75,606	148.89	11,256,977.34
MSCI ACWI IMI	EQUITY	CA14042M1023	CAPITAL POWER CORP	43,623	28.24	1,231,727.20
MSCI ACWI IMI	EQUITY	TW0006005002	CAPITAL SECURITIES CORP	1,630,000	0.59	965,160.06
MSCI ACWI IMI	EQUITY	SG1M77906915	CAPITALAND ASCENDAS REIT	706,300	2.05	1,449,652.49
MSCI ACWI IMI	EQUITY	SGXC16332337	CAPITALAND ASCOTT TRUST	540,816	0.70	378,683.40
MSCI ACWI IMI	EQUITY	SG1U25933169	CAPITALAND CHINA TRUST	406,900	0.54	221,600.10
MSCI ACWI IMI	EQUITY	SG1M51904654	CAPITALAND INTEGRATED COMMER	1,251,139	1.47	1,835,547.73
MSCI ACWI IMI	EQUITY	SGXE62145532	CAPITALAND INVESTMENT LTD/SI	707,141	1.99	1,404,221.90
MSCI ACWI IMI	EQUITY	ZAE000035861	CAPITEC BANK HOLDINGS LTD	19,201	110.68	2,125,091.49
MSCI ACWI IMI	EQUITY	US14057J1016	CAPITOL FEDERAL FINANCIAL IN	64,619	5.96	385,129.24
MSCI ACWI IMI	EQUITY	VGG1890L1076	CAPRI HOLDINGS LTD	27,260	45.30	1,234,878.00
MSCI ACWI IMI	EQUITY	CA14071L1085	CAPSTONE COPPER CORP	62,000	6.37	394,930.72
MSCI ACWI IMI	EQUITY	AU0000000CAR3	CAR GROUP LTD	137,666	23.54	3,240,463.73
MSCI ACWI IMI	EQUITY	US14149Y1082	CARDINAL HEALTH INC	53,620	111.90	6,000,078.00
MSCI ACWI IMI	EQUITY	TW0006153000	CAREER TECHNOLOGY CO LTD	418,506	0.63	265,460.71
MSCI ACWI IMI	EQUITY	IT0005331019	CAREL INDUSTRIES SPA	13,314	21.98	292,615.07
MSCI ACWI IMI	EQUITY	US14174T1079	CARETRUST REIT INC	17,031	24.37	415,045.47
MSCI ACWI IMI	EQUITY	FI0009013429	CARGOTEC OYJ B SHARE	9,183	69.71	640,183.61
MSCI ACWI IMI	EQUITY	US1417881091	CARGURUS INC	12,523	23.08	289,030.84
MSCI ACWI IMI	EQUITY	DE0005313704	CARL ZEISS MEDITEC AG BR	6,907	125.06	863,816.98
MSCI ACWI IMI	EQUITY	US1423391002	CARLISLE COS INC	12,423	391.85	4,867,952.55
MSCI ACWI IMI	EQUITY	DK0010181759	CARLSBERG AS B	23,069	136.62	3,151,800.25
MSCI ACWI IMI	EQUITY	MYL28360O0004	CARLSBERG BREWERY MALAYSIA B	78,000	3.88	302,903.02
MSCI ACWI IMI	EQUITY	US14316J1088	CARLYLE GROUP INC/THE	40,000	46.91	1,876,400.00
MSCI ACWI IMI	EQUITY	US1431301027	CARMAX INC	35,073	87.11	3,055,209.03
MSCI ACWI IMI	EQUITY	FR0010828137	CARMILA	12,378	17.41	215,496.01
MSCI ACWI IMI	EQUITY	PA1436583006	CARNIVAL CORP	164,073	16.34	2,680,952.82
MSCI ACWI IMI	EQUITY	GB0031215220	CARNIVAL PLC	91,090	14.77	1,345,737.04
MSCI ACWI IMI	EQUITY	US1442851036	CARPENTER TECHNOLOGY	9,517	71.42	679,704.14
MSCI ACWI IMI	EQUITY	FR0000120172	CARREFOUR SA	144,795	17.14	2,482,510.08
MSCI ACWI IMI	EQUITY	US1439051079	CARRIAGE SERVICES INC	6,512	27.04	176,084.48
MSCI ACWI IMI	EQUITY	US14448C1045	CARRIER GLOBAL CORP	189,834	58.13	11,035,050.42
MSCI ACWI IMI	EQUITY	US14575E1055	CARS.COM INC	6,211	17.18	106,704.98
MSCI ACWI IMI	EQUITY	KYG1996C1006	CARSGEN THERAPEUTICS HOLDING	71,500	0.77	55,179.55
MSCI ACWI IMI	EQUITY	US1462291097	CARTER S INC	9,818	84.68	831,388.24
MSCI ACWI IMI	EQUITY	US1468691027	CARVANA CO	18,919	87.91	1,663,169.29
MSCI ACWI IMI	EQUITY	CA1469001053	CASCADES INC	25,847	7.31	188,898.45
MSCI ACWI IMI	EQUITY	US1474481041	CASELLA WASTE SYSTEMS INC A	11,120	98.87	1,099,434.40
MSCI ACWI IMI	EQUITY	US1475281036	CASEY S GENERAL STORES INC	7,616	318.45	2,425,315.20
MSCI ACWI IMI	EQUITY	JP3209000003	CASIO COMPUTER CO LTD	49,600	8.62	427,357.36
MSCI ACWI IMI	EQUITY	US14817C1071	CASSAVA SCIENCES INC	9,900	20.29	200,871.00
MSCI ACWI IMI	EQUITY	SE0000379190	CASTELLUM AB	79,864	13.18	1,052,394.89
MSCI ACWI IMI	EQUITY	US1488061029	CATALENT INC	36,703	56.45	2,071,884.35
MSCI ACWI IMI	EQUITY	US14888U1016	CATALYST PHARMACEUTICALS INC	26,549	15.94	423,191.06
MSCI ACWI IMI	EQUITY	TW0002474004	CATCHER TECHNOLOGY CO LTD	224,000	6.80	1,522,333.49
MSCI ACWI IMI	EQUITY	SE0001664707	CATENA AB	3,368	48.91	164,736.73

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US1491231015	CATERPILLAR INC	109,633	366.43	40,172,820.19
MSCI ACWI IMI	EQUITY	TW0002882008	CATHAY FINANCIAL HOLDING CO	2,789,495	1.51	4,205,575.44
MSCI ACWI IMI	EQUITY	US1491501045	CATHAY GENERAL BANCORP	16,430	37.83	621,546.90
MSCI ACWI IMI	EQUITY	US1495681074	CAVCO INDUSTRIES INC	2,104	399.06	839,622.24
MSCI ACWI IMI	EQUITY	JP3226450009	CAWACHI LTD	3,800	17.43	66,235.42
MSCI ACWI IMI	EQUITY	US1248051021	CBIZ INC	17,532	78.50	1,376,262.00
MSCI ACWI IMI	EQUITY	US12503M1080	CBOE GLOBAL MARKETS INC	25,146	183.73	4,620,074.58
MSCI ACWI IMI	EQUITY	US12504L1098	CBRE GROUP INC A	67,125	97.24	6,527,235.00
MSCI ACWI IMI	EQUITY	PLCC0000016	CCC SA	6,177	17.91	110,629.14
MSCI ACWI IMI	EQUITY	CA1249003098	CCL INDUSTRIES INC CL B	31,073	51.16	1,589,642.56
MSCI ACWI IMI	EQUITY	BRCCROACNOR2	CCR SA	7,469	2.76	20,621.43
MSCI ACWI IMI	EQUITY	PLOPTTC00011	CD PROJEKT SA	38,535	29.31	1,129,644.91
MSCI ACWI IMI	EQUITY	SG1T66931158	CDL HOSPITALITY TRUSTS	292,400	0.76	220,989.92
MSCI ACWI IMI	EQUITY	US12514G1085	CDW CORP/DE	29,062	255.78	7,433,478.36
MSCI ACWI IMI	EQUITY	CNE000000K1	CECEP SOLAR ENERGY CO LT A	501,200	0.72	361,296.45
MSCI ACWI IMI	EQUITY	DE0007257503	CECONOMY AG	59,090	2.01	118,763.80
MSCI ACWI IMI	EQUITY	US1508701034	CELANESE CORP	25,753	171.86	4,425,910.58
MSCI ACWI IMI	EQUITY	MYL694700005	CELCOMDIGI BHD	583,400	0.89	518,933.87
MSCI ACWI IMI	EQUITY	CA15101Q1081	CELESTICA INC	31,844	44.97	1,432,126.98
MSCI ACWI IMI	EQUITY	US15117B2025	CELLEX THERAPEUTICS INC	14,800	41.97	621,156.00
MSCI ACWI IMI	EQUITY	KR7268600004	CELLIVERY THERAPEUTICS INC	24,360	4.96	120,872.65
MSCI ACWI IMI	EQUITY	ES0105066007	CELLNEX TELECOM SA	126,835	35.39	4,488,893.23
MSCI ACWI IMI	EQUITY	KR7068270008	CELLTRION INC	35,684	136.53	4,871,843.42
MSCI ACWI IMI	EQUITY	KR7068760008	CELLTRION PHARM INC	1,695	77.03	130,563.79
MSCI ACWI IMI	EQUITY	US15118V2079	CELSIUS HOLDINGS INC	27,100	82.92	2,247,132.00
MSCI ACWI IMI	EQUITY	CH0225173167	CEMBRA MONEY BANK AG	12,377	83.82	1,037,485.84
MSCI ACWI IMI	EQUITY	NL0013995087	CEMENTIR HOLDING NV	35,438	11.32	401,101.43
MSCI ACWI IMI	EQUITY	MXP225611567	CEMEX SAB CPO	3,727,212	0.88	3,294,042.10
MSCI ACWI IMI	EQUITY	US03073E1055	CENCORA INC	34,363	242.99	8,349,865.37
MSCI ACWI IMI	EQUITY	CL0000000100	CENCOSUD SA	196,992	1.73	341,424.68
MSCI ACWI IMI	EQUITY	CA15135U1093	CENOVUS ENERGY INC	335,011	20.01	6,703,933.40
MSCI ACWI IMI	EQUITY	JE00B5TT1872	CENTAMIN PLC	235,865	1.43	336,392.83
MSCI ACWI IMI	EQUITY	US15135B1017	CENTENE CORP	122,416	78.48	9,607,207.68
MSCI ACWI IMI	EQUITY	TW0004123005	CENTER LABORATORIES INC	402,825	1.36	547,530.35
MSCI ACWI IMI	EQUITY	US15189T1079	CENTERPOINT ENERGY INC	99,718	28.49	2,840,965.82
MSCI ACWI IMI	EQUITY	CA1520061021	CENTERRA GOLD INC	45,584	5.91	269,478.66
MSCI ACWI IMI	EQUITY	US15202L1070	CENTERSPACE	1,903	57.14	108,737.42
MSCI ACWI IMI	EQUITY	BRELETAACNPB7	CENTRAIS ELETRICAS BRAS PR B	42,879	9.32	399,446.17
MSCI ACWI IMI	EQUITY	BRELETAACNOR6	CENTRAIS ELETRICAS BRASILIER	240,918	8.33	2,007,028.32
MSCI ACWI IMI	EQUITY	GB00B67KBV28	CENTRAL ASIA METALS PLC	495,294	2.50	1,236,343.88
MSCI ACWI IMI	EQUITY	US1535272058	CENTRAL GARDEN AND PET CO A	21,163	36.92	781,337.96
MSCI ACWI IMI	EQUITY	JP3566800003	CENTRAL JAPAN RAILWAY CO	116,000	24.79	2,875,760.68
MSCI ACWI IMI	EQUITY	US1547604090	CENTRAL PACIFIC FINANCIAL CO	5,210	19.75	102,897.50
MSCI ACWI IMI	EQUITY	TH0481010R10	CENTRAL PATTANA PCL NVDR	574,715	1.72	988,375.92
MSCI ACWI IMI	EQUITY	TH0176010R16	CENTRAL PLAZA HOTEL PCL NVDR	161,100	1.19	190,957.86
MSCI ACWI IMI	EQUITY	TH9597010R14	CENTRAL RETAIL CORP PCL NVDR	1,021,841	0.99	1,008,188.45
MSCI ACWI IMI	EQUITY	GB00B033F229	CENTRICA PLC	1,344,268	1.61	2,167,683.92
MSCI ACWI IMI	EQUITY	AU000000CIP0	CENTURIA INDUSTRIAL REIT	101,217	2.31	233,760.25
MSCI ACWI IMI	EQUITY	AU00000077893	CENTURIA OFFICE REIT	163,404	0.87	142,317.36
MSCI ACWI IMI	EQUITY	US1564311082	CENTURY ALUMINUM COMPANY	4,308	15.39	66,300.12
MSCI ACWI IMI	EQUITY	US1565043007	CENTURY COMMUNITIES INC	5,710	96.50	551,015.00
MSCI ACWI IMI	EQUITY	TW0009958009	CENTURY IRON + STEEL INDUS	38,000	6.91	262,408.80
MSCI ACWI IMI	EQUITY	US1567271093	CERENCE INC	10,319	15.75	162,524.25
MSCI ACWI IMI	EQUITY	US15678U1280	CEREVEL THERAPEUTICS HOLDING	18,300	42.27	773,541.00
MSCI ACWI IMI	EQUITY	US15687V1098	CERTARA INC	30,000	17.88	536,400.00
MSCI ACWI IMI	EQUITY	US1572101053	CEVA INC	3,707	22.71	84,185.97
MSCI ACWI IMI	EQUITY	DE0005403901	CEWE STIFTUNG + CO KGAA	1,680	111.02	186,520.31
MSCI ACWI IMI	EQUITY	CZ0005112300	CEZ AS	46,361	35.75	1,657,376.54
MSCI ACWI IMI	EQUITY	US1252691001	CF INDUSTRIES HOLDINGS INC	46,391	83.21	3,860,195.11
MSCI ACWI IMI	EQUITY	CA12532H1047	CGI INC	38,086	110.43	4,205,853.94
MSCI ACWI IMI	EQUITY	KYG2029E1052	CGN MINING CO LTD	2,065,000	0.22	456,458.55
MSCI ACWI IMI	EQUITY	BMG202981087	CGN NEW ENERGY HOLDINGS CO L	582,000	0.26	153,931.86
MSCI ACWI IMI	EQUITY	CNE100001T80	CGN POWER CO LTD H	3,209,000	0.30	951,246.09
MSCI ACWI IMI	EQUITY	TH0530010R14	CH. KARNCHANG PUBLIC CO NVDR	404,300	0.62	250,419.46
MSCI ACWI IMI	EQUITY	KR7085660009	CHABIOTECH CO LTD	5,627	14.31	80,543.95
MSCI ACWI IMI	EQUITY	KYG202881093	CHAILEASE HOLDING CO LTD	360,391	5.36	1,931,259.28
MSCI ACWI IMI	EQUITY	AU000000CGF5	CHALLENGER LTD	115,052	4.64	533,676.05
MSCI ACWI IMI	EQUITY	AU000000CIA2	CHAMPION IRON LTD	39,216	4.83	189,581.28
MSCI ACWI IMI	EQUITY	US15872M1045	CHAMPIONX CORP	48,935	35.89	1,756,277.15
MSCI ACWI IMI	EQUITY	TW0002801008	CHANG HWA COMMERCIAL BANK	876,214	0.57	496,923.28
MSCI ACWI IMI	EQUITY	CNE1000011H2	CHANGZHOU XINGYU AUTOMOTIV A	10,000	19.56	195,615.33
MSCI ACWI IMI	EQUITY	US15961R1059	CHARGEPOINT HOLDINGS INC	34,100	1.90	64,790.00
MSCI ACWI IMI	EQUITY	US1598641074	CHARLES RIVER LABORATORIES	10,225	270.95	2,770,463.75
MSCI ACWI IMI	EQUITY	TH0101010R14	CHAROEN POKPHAND FOODS NVDR	1,489,200	0.50	742,814.39
MSCI ACWI IMI	EQUITY	ID1000117708	CHAROEN POKPHAND INDONESIA PT	2,274,100	0.33	753,013.25
MSCI ACWI IMI	EQUITY	US16115Q3083	CHART INDUSTRIES INC	6,913	164.72	1,138,709.36
MSCI ACWI IMI	EQUITY	US16119P1084	CHARTER COMMUNICATIONS INC A	20,464	290.63	5,947,452.32
MSCI ACWI IMI	EQUITY	AU000000CHC0	CHARTER HALL GROUP	85,842	8.97	770,045.64
MSCI ACWI IMI	EQUITY	AU000000CLW0	CHARTER HALL LONG WALE REIT	202,147	2.49	503,784.27
MSCI ACWI IMI	EQUITY	AU000000CQR9	CHARTER HALL RETAIL REIT	73,627	2.42	178,207.08
MSCI ACWI IMI	EQUITY	AU00000030645	CHARTER HALL SOCIAL INFRASTR	96,978	1.77	171,457.49
MSCI ACWI IMI	EQUITY	US16208T1025	CHATHAM LODGING TRUST	7,414	10.11	74,955.54
MSCI ACWI IMI	EQUITY	IL0010824113	CHECK POINT SOFTWARE TECH	27,851	164.01	4,567,842.51

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US1630721017	CHEESECAKE FACTORY INC/THE	8,516	36.15	307,853.40
MSCI ACWI IMI	EQUITY	US1630861011	CHEFS WAREHOUSE INC/THE	7,915	37.66	298,078.90
MSCI ACWI IMI	EQUITY	US1630921096	CHEGG INC	24,846	7.57	188,084.22
MSCI ACWI IMI	EQUITY	KR7030000004	CHEIL WORLDWIDE INC	10,086	13.87	139,874.18
MSCI ACWI IMI	EQUITY	US16359R1032	CHEMED CORP	3,306	641.93	2,122,220.58
MSCI ACWI IMI	EQUITY	DK0060055861	CHEMOMETEC A/S	1,718	61.36	105,420.75
MSCI ACWI IMI	EQUITY	US1638511089	CHEMOURS CO/THE	35,565	26.26	933,936.90
MSCI ACWI IMI	EQUITY	TW0008210006	CHENBRO MICOM CO LTD	89,000	7.89	702,188.82
MSCI ACWI IMI	EQUITY	TW0001904001	CHENG LOONG CORP	193,000	0.92	176,696.30
MSCI ACWI IMI	EQUITY	TW0002105004	CHENG SHIN RUBBER IND CO LTD	711,000	1.55	1,104,151.11
MSCI ACWI IMI	EQUITY	US16411R2085	CHENIERE ENERGY INC	51,695	161.28	8,337,369.60
MSCI ACWI IMI	EQUITY	US1651677353	CHESAPEAKE ENERGY CORP	26,100	88.83	2,318,463.00
MSCI ACWI IMI	EQUITY	US1653031088	CHESAPEAKE UTILITIES CORP	2,204	107.30	236,489.20
MSCI ACWI IMI	EQUITY	US1667641005	CHEVRON CORP	390,584	157.74	61,610,720.16
MSCI ACWI IMI	EQUITY	US16679L1098	CHEWY INC CLASS A	20,800	15.91	330,928.00
MSCI ACWI IMI	EQUITY	JP3511800009	CHIBA BANK LTD/THE	115,500	8.31	959,669.96
MSCI ACWI IMI	EQUITY	TW0006412000	CHICONY POWER TECHNOLOGY CO	98,000	5.53	542,003.22
MSCI ACWI IMI	CASH		CHILEAN PESO	37,365,856	0.00	38,095.38
MSCI ACWI IMI	EQUITY	TW0002355005	CHIN POON INDUSTRIAL CO LTD	109,000	1.45	158,203.01
MSCI ACWI IMI	EQUITY	KYG211241057	CHINA AIRCRAFT LEASING GROUP	928,500	0.39	359,467.57
MSCI ACWI IMI	EQUITY	TW0002610003	CHINA AIRLINES LTD	1,271,000	0.61	774,430.92
MSCI ACWI IMI	EQUITY	CNE000002222	CHINA BAOAN GROUP A	117,100	1.45	170,284.26
MSCI ACWI IMI	EQUITY	CNE1000002D0	CHINA BLUECHEMICAL LTD H	744,000	0.29	214,840.70
MSCI ACWI IMI	EQUITY	CNE100001QS1	CHINA CINDA ASSET MANAGEME H	3,065,000	0.08	254,553.47
MSCI ACWI IMI	EQUITY	CNE1000001Q4	CHINA CITIC BANK CORP LTD H	1,578,000	0.53	840,772.00
MSCI ACWI IMI	EQUITY	CNE100000528	CHINA COAL ENERGY CO H	617,000	0.97	600,724.47
MSCI ACWI IMI	EQUITY	CNE1000002G3	CHINA COMMUNICATIONS SERVI H	686,000	0.47	319,927.94
MSCI ACWI IMI	EQUITY	KYG2116J1085	CHINA CONCH VENTURE HOLDINGS	407,500	0.70	283,244.64
MSCI ACWI IMI	EQUITY	CNE1000002H1	CHINA CONSTRUCTION BANK H	19,798,000	0.60	11,939,839.90
MSCI ACWI IMI	EQUITY	CNE100000X69	CHINA DATANG CORP RENEWABL H	1,303,000	0.21	268,043.62
MSCI ACWI IMI	EQUITY	TW0002883006	CHINA DEVELOPMENT FINANCIAL	5,334,152	0.43	2,308,435.18
MSCI ACWI IMI	EQUITY	KYG2120T1004	CHINA EAST EDUCATION HOLDING	234,000	0.31	71,756.67
MSCI ACWI IMI	EQUITY	CNE000000TR0	CHINA EASTERN AIRLINES CO A	1,480,100	0.51	747,478.71
MSCI ACWI IMI	EQUITY	KYG2163M1033	CHINA EDUCATION GROUP HOLDIN	196,361	0.54	105,124.62
MSCI ACWI IMI	EQUITY	CNE100004QL0	CHINA ENERGY ENGINEERING C A	884,500	0.29	256,999.36
MSCI ACWI IMI	EQUITY	CNE100001QW3	CHINA EVERBRIGHT BANK CO L H	2,733,000	0.29	785,701.05
MSCI ACWI IMI	EQUITY	HK0257001336	CHINA EVERBRIGHT ENVIRONMENT	1,100,000	0.39	427,269.07
MSCI ACWI IMI	EQUITY	HK0165000859	CHINA EVERBRIGHT LTD	342,000	0.50	169,985.11
MSCI ACWI IMI	EQUITY	KYG2121Q1055	CHINA FEIHE LTD	694,000	0.47	326,319.08
MSCI ACWI IMI	EQUITY	BMG2154F1095	CHINA FOODS LTD	238,000	0.37	88,492.23
MSCI ACWI IMI	EQUITY	CNE100001NT6	CHINA GALAXY SECURITIES CO H	1,252,500	0.49	614,531.49
MSCI ACWI IMI	EQUITY	BMG2109G1033	CHINA GAS HOLDINGS LTD	423,600	0.90	382,116.54
MSCI ACWI IMI	EQUITY	TW0001305001	CHINA GENERAL PLASTICS	727,650	0.57	411,532.02
MSCI ACWI IMI	EQUITY	KYG211501005	CHINA HONGQIAO GROUP LTD	553,500	1.12	622,351.13
MSCI ACWI IMI	EQUITY	CNE100002359	CHINA INTERNATIONAL CAPITA H	450,000	1.19	533,575.25
MSCI ACWI IMI	EQUITY	HK0817039453	CHINA JINMAO HOLDINGS GROUP	1,447,417	0.07	103,565.92
MSCI ACWI IMI	EQUITY	CNE000000YM1	CHINA JUSHI CO LTD A	259,005	1.45	375,205.96
MSCI ACWI IMI	EQUITY	KYG2157Q1029	CHINA LESSO GROUP HOLDINGS L	256,000	0.47	121,352.59
MSCI ACWI IMI	EQUITY	CNE000001Q93	CHINA LIFE INSURANCE CO A	114,400	3.94	451,113.46
MSCI ACWI IMI	EQUITY	CNE1000002L3	CHINA LIFE INSURANCE CO H	1,311,000	1.20	1,572,908.53
MSCI ACWI IMI	EQUITY	KYG211411098	CHINA LILANG LTD	266,000	0.63	168,237.20
MSCI ACWI IMI	EQUITY	KYG2121R1039	CHINA LITERATURE LTD	68,400	3.34	228,540.40
MSCI ACWI IMI	EQUITY	CNE100000HD4	CHINA LONGYUAN POWER GROUP H	856,000	0.70	599,362.42
MSCI ACWI IMI	EQUITY	TW0001718005	CHINA MAN MADE FIBER CORP	813,280	0.23	184,492.72
MSCI ACWI IMI	EQUITY	KYG211081248	CHINA MEDICAL SYSTEM HOLDING	320,000	1.05	336,091.08
MSCI ACWI IMI	EQUITY	KYG211921021	CHINA MEIDONG AUTO HOLDINGS	206,000	0.39	79,489.42
MSCI ACWI IMI	EQUITY	KYG210961051	CHINA MENGNIU DAIRY CO	632,000	2.15	1,356,630.40
MSCI ACWI IMI	EQUITY	CNE1000002M1	CHINA MERCHANTS BANK H	1,034,000	3.95	4,088,993.09
MSCI ACWI IMI	EQUITY	HK0144000764	CHINA MERCHANTS PORT HOLDING	427,972	1.20	513,471.25
MSCI ACWI IMI	EQUITY	CNE100000HF9	CHINA MINSHENG BANKING COR H	1,545,500	0.35	535,147.48
MSCI ACWI IMI	EQUITY	KYG215791008	CHINA MODERN DAIRY HOLDINGS	721,000	0.08	59,880.28
MSCI ACWI IMI	EQUITY	TW0002204005	CHINA MOTOR CORP	226,000	4.06	918,024.59
MSCI ACWI IMI	EQUITY	CNE100000N99	CHINA NATIONAL BUILDING MA H	1,122,000	0.34	385,638.44
MSCI ACWI IMI	EQUITY	CNE1000022N7	CHINA NATIONAL NUCLEAR POW A	755,300	1.24	935,313.98
MSCI ACWI IMI	EQUITY	KYG2163K1076	CHINA NEW HIGHER EDUCATION G	327,000	0.29	95,261.58
MSCI ACWI IMI	EQUITY	CNE000000T18	CHINA NORTHERN RARE EARTH A	57,900	2.64	152,932.36
MSCI ACWI IMI	EQUITY	CNE1000002P4	CHINA OILFIELD SERVICES H	396,000	1.15	455,378.88
MSCI ACWI IMI	EQUITY	BMG2108V1019	CHINA ORIENTAL GROUP CO LTD	348,000	0.13	46,243.19
MSCI ACWI IMI	EQUITY	HK0000065737	CHINA OVERSEAS GRAND OCEANS	406,463	0.22	90,366.08
MSCI ACWI IMI	EQUITY	HK0688002218	CHINA OVERSEAS LAND + INVEST	578,500	1.44	832,294.34
MSCI ACWI IMI	EQUITY	KYG2118M1096	CHINA OVERSEAS PROPERTY HOLD	310,000	0.55	171,508.16
MSCI ACWI IMI	EQUITY	CNE1000009Q7	CHINA PACIFIC INSURANCE GR H	756,800	1.75	1,324,758.99
MSCI ACWI IMI	EQUITY	TW0001314003	CHINA PETROCHEMICAL DEV CORP	2,814,523	0.29	829,314.04
MSCI ACWI IMI	EQUITY	CNE1000002Q2	CHINA PETROLEUM + CHEMICAL H	6,056,000	0.57	3,435,611.29
MSCI ACWI IMI	EQUITY	HK2380027329	CHINA POWER INTERNATIONAL	1,864,000	0.41	764,515.20
MSCI ACWI IMI	EQUITY	CNE100000866	CHINA RAILWAY GROUP LTD A	602,400	0.94	567,606.00
MSCI ACWI IMI	EQUITY	CNE1000007Z2	CHINA RAILWAY GROUP LTD H	938,000	0.49	463,819.48
MSCI ACWI IMI	EQUITY	CNE000000WS2	CHINA RARE EARTH RESOURCES A	33,400	3.74	124,774.30
MSCI ACWI IMI	EQUITY	HK0291001490	CHINA RESOURCES BEER HOLDING	360,000	4.61	1,658,223.08
MSCI ACWI IMI	EQUITY	KYG2113L1068	CHINA RESOURCES BUILDING MAT	758,000	0.15	115,252.76
MSCI ACWI IMI	EQUITY	BMG2113B1081	CHINA RESOURCES GAS GROUP LT	202,000	3.19	643,957.35
MSCI ACWI IMI	EQUITY	KYG2108Y1052	CHINA RESOURCES LAND LTD	708,000	3.16	2,238,946.14
MSCI ACWI IMI	EQUITY	KYG2133W1087	CHINA RESOURCES MEDICAL HOLD	272,500	0.50	136,485.89

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	KYG2122G1064	CHINA RESOURCES MIXC LIFESTY	124,400	3.16	393,396.75
MSCI ACWI IMI	EQUITY	HK0836012952	CHINA RESOURCES POWER HOLDIN	550,000	2.33	1,283,212.70
MSCI ACWI IMI	EQUITY	BMG4404N1149	CHINA RUYI HOLDINGS LTD	1,149,199	0.25	292,202.21
MSCI ACWI IMI	EQUITY	CNE1000002R0	CHINA SHENHUA ENERGY CO H	771,500	3.93	3,031,211.47
MSCI ACWI IMI	EQUITY	KYG2110P1000	CHINA SHINEWAY PHARMACEUTICA	77,000	1.24	95,727.95
MSCI ACWI IMI	EQUITY	HK0000056264	CHINA SOUTH CITY HOLDINGS	1,234,000	0.02	22,546.88
MSCI ACWI IMI	EQUITY	CNE000001FG0	CHINA SOUTHERN AIRLINES CO A	520,800	0.77	403,528.22
MSCI ACWI IMI	EQUITY	CNE100000F46	CHINA STATE CONSTRUCTION A	685,100	0.72	494,811.03
MSCI ACWI IMI	EQUITY	KYG216771363	CHINA STATE CONSTRUCTION INT	644,000	1.09	702,714.51
MSCI ACWI IMI	EQUITY	TW0001723005	CHINA STEEL CHEMICAL CORP	25,000	3.86	96,473.82
MSCI ACWI IMI	EQUITY	TW0002002003	CHINA STEEL CORP	1,643,000	0.74	1,221,847.61
MSCI ACWI IMI	EQUITY	HK0000055878	CHINA TAIPING INSURANCE HOLD	415,600	0.88	363,748.57
MSCI ACWI IMI	EQUITY	CNE1000051F2	CHINA THREE GORGES RENEWAB A	1,217,000	0.65	788,045.58
MSCI ACWI IMI	EQUITY	CNE100000G29	CHINA TOURISM GROUP DUTY F A	29,400	11.92	350,565.14
MSCI ACWI IMI	EQUITY	CNE100003688	CHINA TOWER CORP LTD H	10,996,000	0.11	1,264,481.34
MSCI ACWI IMI	EQUITY	HK0000056256	CHINA TRADITIONAL CHINESE ME	516,000	0.55	282,181.58
MSCI ACWI IMI	EQUITY	HK0308001558	CHINA TRAVEL INTL INV HK	1,304,000	0.17	218,264.99
MSCI ACWI IMI	EQUITY	CNE000001CS2	CHINA UNITED NETWORK A	322,600	0.64	205,769.12
MSCI ACWI IMI	EQUITY	CNE100001SR9	CHINA VANKE CO LTD H	474,600	0.69	328,671.62
MSCI ACWI IMI	EQUITY	SG1V07936171	CHINA XLX FERTILISER LTD	966,000	0.48	460,384.98
MSCI ACWI IMI	EQUITY	CNE000001G87	CHINA YANGTZE POWER CO LTD A	435,450	3.44	1,497,199.22
MSCI ACWI IMI	EQUITY	KYG2110A1114	CHINASOFT INTERNATIONAL LTD	408,000	0.60	246,057.92
MSCI ACWI IMI	EQUITY	US1696561059	CHIPOTLE MEXICAN GRILL INC	5,611	2,906.77	16,309,886.47
MSCI ACWI IMI	EQUITY	JP3528600004	CHIYODA CORP	32,000	2.65	84,786.42
MSCI ACWI IMI	EQUITY	CH0010570767	CHOCOLADEFABRIKEN LINDT PC	265	11,979.57	3,174,586.43
MSCI ACWI IMI	EQUITY	CH0010570759	CHOCOLADEFABRIKEN LINDT REG	25	120,794.94	3,019,873.43
MSCI ACWI IMI	EQUITY	JP3527800001	CHOFU SEISAKUSHO CO LTD	9,200	14.23	130,877.14
MSCI ACWI IMI	EQUITY	US1699051066	CHOICE HOTELS INTL INC	10,619	126.35	1,341,710.65
MSCI ACWI IMI	EQUITY	CNE000000R36	CHONGQING CHANGAN AUTOMOB A	162,648	2.38	386,397.16
MSCI ACWI IMI	EQUITY	CNE100000V20	CHONGQING ZHIFEI BIOLOGICA A	56,350	6.26	352,954.98
MSCI ACWI IMI	EQUITY	US6742152076	CHORD ENERGY CORP	5,842	178.24	1,041,278.08
MSCI ACWI IMI	EQUITY	BMG2113M1203	CHOW SANG SANG HLDG	53,000	1.06	56,206.84
MSCI ACWI IMI	EQUITY	KYG211461085	CHOW TAI FOOK JEWELLERY GROU	242,800	1.47	358,005.48
MSCI ACWI IMI	EQUITY	TW0002360005	CHROMA ATE INC	115,000	7.89	907,322.64
MSCI ACWI IMI	EQUITY	CH0044328745	CHUBB LTD	88,786	259.13	23,007,116.18
MSCI ACWI IMI	EQUITY	JP3526600006	CHUBU ELECTRIC POWER CO INC	136,900	13.05	1,786,045.46
MSCI ACWI IMI	EQUITY	JP3524000001	CHUDENKO CORP	12,000	19.81	237,708.55
MSCI ACWI IMI	EQUITY	JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	127,400	38.10	4,853,734.18
MSCI ACWI IMI	EQUITY	JP3520700000	CHUGIN FINANCIAL GROUP INC	33,800	8.49	286,980.08
MSCI ACWI IMI	EQUITY	JP3522200009	CHUGOKU ELECTRIC POWER CO	175,100	7.52	1,316,619.64
MSCI ACWI IMI	EQUITY	JP3522600000	CHUGOKU MARINE PAINTS LTD	11,000	14.65	161,135.15
MSCI ACWI IMI	EQUITY	TH4539010R11	CHULARAT HOSPITAL PCL NVDR	1,223,200	0.08	96,548.57
MSCI ACWI IMI	EQUITY	KR7278280003	CHUNBO CO LTD	957	65.22	62,413.82
MSCI ACWI IMI	EQUITY	TW0001513000	CHUNG HSIN ELECTRIC + MACHIN	291,000	5.53	1,609,417.72
MSCI ACWI IMI	EQUITY	TW0002014008	CHUNG HUNG STEEL CORP	213,000	0.69	146,754.26
MSCI ACWI IMI	EQUITY	TW0001905008	CHUNG HWA PULP	732,000	0.73	535,216.46
MSCI ACWI IMI	EQUITY	TW0006510001	CHUNGHWA PRECISION TEST TECH	15,000	16.06	240,911.15
MSCI ACWI IMI	EQUITY	TW0002412004	CHUNGHWA TELECOM CO LTD	819,000	3.92	3,211,664.35
MSCI ACWI IMI	EQUITY	US1713401024	CHURCH + DWIGHT CO INC	62,218	104.31	6,489,959.58
MSCI ACWI IMI	EQUITY	US1714841087	CHURCHILL DOWNS INC	14,500	123.75	1,794,375.00
MSCI ACWI IMI	EQUITY	JP3462200001	CI TAKIRON CORP	8,400	4.44	37,297.57
MSCI ACWI IMI	EQUITY	CA1254911003	CI FINANCIAL CORP	12,006	12.80	153,662.60
MSCI ACWI IMI	EQUITY	ES0105027009	CIA DE DISTRIBUCION INTEGRAL	20,144	27.97	563,467.92
MSCI ACWI IMI	EQUITY	US2044481040	CIA DE MINAS BUENAVENTUR ADR	117,206	15.88	1,861,231.28
MSCI ACWI IMI	EQUITY	BRSAAPRCAM13	CIA DE SANEAMENTO DO PA UNIT	7,815	5.20	40,639.78
MSCI ACWI IMI	EQUITY	BRCMIGACNPR3	CIA ENERGETICA MINAS GER PRF	304,939	2.51	765,157.44
MSCI ACWI IMI	EQUITY	BRFESAACNPR5	CIA FERRO LIGAS DA BAHIA FE	30,056	1.73	52,059.32
MSCI ACWI IMI	EQUITY	BRBSPACNOR5	CIA SANEAMENTO BASICO DE SP	108,517	16.92	1,836,239.75
MSCI ACWI IMI	EQUITY	BRSAAPRCNPR6	CIA SANEAMENTO DO PARANA PRF	27,717	1.05	29,070.58
MSCI ACWI IMI	EQUITY	BRCNSAACNOR6	CIA SIDERURGICA NACIONAL SA	141,459	3.14	443,688.77
MSCI ACWI IMI	EQUITY	ES0105630315	CIE AUTOMOTIVE SA	13,493	28.73	387,626.87
MSCI ACWI IMI	EQUITY	CH0210483332	CIE FINANCIERE RICHEMO A REG	113,361	152.66	17,305,581.77
MSCI ACWI IMI	EQUITY	BRCIELACNOR3	CIELO SA	538,644	1.08	581,090.51
MSCI ACWI IMI	EQUITY	US1717793095	CIENA CORP	48,380	49.45	2,392,391.00
MSCI ACWI IMI	EQUITY	MYL10230O000	CIMB GROUP HOLDINGS BHD	2,492,202	1.38	3,448,959.03
MSCI ACWI IMI	EQUITY	KYG2198S1093	CIMC ENRIC HOLDINGS LTD	300,000	1.02	305,119.18
MSCI ACWI IMI	EQUITY	IE00BKYC3F77	CIMPRESS PLC	4,909	88.51	434,495.59
MSCI ACWI IMI	EQUITY	TRACIMSAA91F9	CIMS CIMENTO SANAYI VE TIC	188,386	0.98	183,890.64
MSCI ACWI IMI	EQUITY	US1720621010	CINCINNATI FINANCIAL CORP	33,161	124.17	4,117,601.37
MSCI ACWI IMI	EQUITY	US17243V1026	CINEMARK HOLDINGS INC	24,244	17.97	435,664.68
MSCI ACWI IMI	EQUITY	CA1724541000	CINEPLEX INC	12,122	5.45	66,018.21
MSCI ACWI IMI	EQUITY	US1729081059	CINTAS CORP	20,836	687.03	14,314,957.08
MSCI ACWI IMI	EQUITY	ID1000115306	CIPUTRA DEVELOPMENT TBK PT	2,063,700	0.08	169,209.08
MSCI ACWI IMI	EQUITY	IT0000070786	CIR SPA COMPAGNIE INDUSTRIAL	61,401	0.58	35,543.81
MSCI ACWI IMI	EQUITY	US1727551004	CIRRUS LOGIC INC	14,523	92.56	1,344,248.88
MSCI ACWI IMI	EQUITY	US17275R1023	CISCO SYSTEMS INC	893,502	49.91	44,594,684.82
MSCI ACWI IMI	EQUITY	CNE1000016V2	CITIC SECURITIES CO LTD H	703,975	1.65	1,160,331.63
MSCI ACWI IMI	EQUITY	HK1883037637	CITIC TELECOM INTERNATIONAL	300,000	0.32	96,978.83
MSCI ACWI IMI	EQUITY	US1729674242	CITIGROUP INC	374,732	63.24	23,698,051.68
MSCI ACWI IMI	EQUITY	JP3352400000	CITIZEN WATCH CO LTD	72,800	6.56	477,653.04
MSCI ACWI IMI	EQUITY	US1746101054	CITIZENS FINANCIAL GROUP	97,039	36.29	3,521,545.31
MSCI ACWI IMI	EQUITY	SG1R89002252	CITY DEVELOPMENTS LTD	225,200	4.33	976,155.90
MSCI ACWI IMI	EQUITY	US1778351056	CITY HOLDING CO	3,306	104.22	344,551.32

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	KYG2161T1004	CITYCHAMP WATCH + JEWELLERY	1,630,000	0.13	210,350.80
MSCI ACWI IMI	EQUITY	US17888H1032	CIVITAS RESOURCES INC	11,204	75.91	850,495.64
MSCI ACWI IMI	EQUITY	KR7079160008	CJ CGV CO LTD	8,090	4.13	33,411.62
MSCI ACWI IMI	EQUITY	KR7097950000	CJ CHEILJEDANG CORP	3,097	216.90	671,735.56
MSCI ACWI IMI	EQUITY	KR7001040005	CJ CORP	2,982	90.77	270,678.11
MSCI ACWI IMI	EQUITY	KR7000120006	CJ LOGISTICS	2,514	88.91	223,528.91
MSCI ACWI IMI	EQUITY	KYG2177B1014	CK ASSET HOLDINGS LTD	581,540	4.11	2,392,603.03
MSCI ACWI IMI	EQUITY	KYG217651051	CK HUTCHISON HOLDINGS LTD	413,500	4.83	1,997,112.36
MSCI ACWI IMI	EQUITY	BMG2178K1009	CK INFRASTRUCTURE HOLDINGS L	198,500	5.85	1,161,612.23
MSCI ACWI IMI	EQUITY	TH4536010R17	CK POWER LTD NVDR	278,700	0.11	31,622.28
MSCI ACWI IMI	EQUITY	JP3346800000	CKD CORP	9,200	19.92	183,276.62
MSCI ACWI IMI	EQUITY	IL0002240146	CLAL INSURANCE ENTERPR HLDGS	4,554	18.49	84,201.21
MSCI ACWI IMI	EQUITY	CH0012142631	CLARIANT AG REG	47,156	13.53	638,205.44
MSCI ACWI IMI	EQUITY	JE00BJJN4441	CLARIVATE PLC	125,300	7.43	930,979.00
MSCI ACWI IMI	EQUITY	SE0000584948	CLAS OHLSON AB B SHS	14,092	13.56	191,098.52
MSCI ACWI IMI	EQUITY	US1844991018	CLEAN ENERGY FUELS CORP	22,942	2.68	61,484.56
MSCI ACWI IMI	EQUITY	US1844961078	CLEAN HARBORS INC	11,721	201.31	2,359,554.51
MSCI ACWI IMI	EQUITY	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT L	398,377	1.77	706,931.12
MSCI ACWI IMI	EQUITY	US18452B2097	CLEANSARK INC	42,200	21.21	895,062.00
MSCI ACWI IMI	EQUITY	US18453H1068	CLEAR CHANNEL OUTDOOR HOLDIN	87,661	1.65	144,640.65
MSCI ACWI IMI	EQUITY	US18467V1098	CLEAR SECURE INC CLASS A	7,500	21.27	159,525.00
MSCI ACWI IMI	EQUITY	US18482P1030	CLEARFIELD INC	4,200	30.84	129,528.00
MSCI ACWI IMI	EQUITY	US18538R1032	CLEARWATER PAPER CORP	3,807	43.73	166,480.11
MSCI ACWI IMI	EQUITY	US18539C2044	CLEARWAY ENERGY INC C	33,239	23.05	766,158.95
MSCI ACWI IMI	EQUITY	EGS729J1C018	CLEOPATRA HOSPITAL	285,047	0.15	43,358.41
MSCI ACWI IMI	EQUITY	US1858991011	CLEVELAND CLIFFS INC	111,495	22.74	2,535,396.30
MSCI ACWI IMI	EQUITY	ZAE000134854	CLICKS GROUP LTD	23,912	15.64	373,916.82
MSCI ACWI IMI	EQUITY	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	10,065	9.37	94,293.59
MSCI ACWI IMI	EQUITY	SE0002626861	CLOETTA AB B SHS	17,085	1.70	29,064.60
MSCI ACWI IMI	EQUITY	US1890541097	CLOROX COMPANY	32,963	153.11	5,046,964.93
MSCI ACWI IMI	EQUITY	GB0007668071	CLOSE BROTHERS GROUP PLC	46,034	5.28	243,193.53
MSCI ACWI IMI	EQUITY	US18915M1071	CLOUDFLARE INC CLASS A	56,700	96.83	5,490,261.00
MSCI ACWI IMI	EQUITY	US18914F1030	CLOVER HEALTH INVESTMENTS CO	34,800	0.79	27,631.20
MSCI ACWI IMI	EQUITY	HK0002007356	CLP HOLDINGS LTD	469,000	7.97	3,736,323.62
MSCI ACWI IMI	EQUITY	US12572Q1058	CME GROUP INC	78,749	215.29	16,953,872.21
MSCI ACWI IMI	EQUITY	CNE100000114	CMOC GROUP LTD H	1,113,000	0.85	945,696.96
MSCI ACWI IMI	EQUITY	US1258961002	CMS ENERGY CORP	58,250	60.34	3,514,805.00
MSCI ACWI IMI	EQUITY	CNE1000049X9	CNGR ADVANCED MATERIAL CO A	15,300	7.19	109,953.30
MSCI ACWI IMI	EQUITY	NL0010545661	CNH INDUSTRIAL NV	238,244	12.90	3,073,490.30
MSCI ACWI IMI	EQUITY	US12621E1038	CNO FINANCIAL GROUP INC	43,090	27.48	1,184,113.20
MSCI ACWI IMI	EQUITY	US12653C1080	CNX RESOURCES CORP	51,064	23.72	1,211,238.08
MSCI ACWI IMI	EQUITY	GB00B4YZN328	COATS GROUP PLC	333,697	1.02	341,871.14
MSCI ACWI IMI	EQUITY	JP3293200006	COCA COLA BOTTLERS JAPAN HOL	31,700	14.73	466,980.41
MSCI ACWI IMI	EQUITY	US1912161007	COCA COLA CO/THE	863,396	61.18	52,822,567.28
MSCI ACWI IMI	EQUITY	US1910981026	COCA COLA CONSOLIDATED INC	1,302	846.41	1,102,025.82
MSCI ACWI IMI	EQUITY	GB00BDCPN049	COCA COLA EUROPACIFIC PARTNE	39,705	69.95	2,777,364.75
MSCI ACWI IMI	EQUITY	MX01KO000002	COCA COLA FEMSA SAB DE CV	155,285	9.64	1,496,259.15
MSCI ACWI IMI	EQUITY	CH0198251305	COCA COLA HBC AG DI	46,736	31.62	1,477,752.38
MSCI ACWI IMI	EQUITY	TRECOLA00011	COCA COLA ICECEK AS	36,146	17.37	627,907.15
MSCI ACWI IMI	EQUITY	AU000000COH5	COCHLEAR LTD	14,595	220.20	3,213,790.43
MSCI ACWI IMI	EQUITY	US1921085049	COEUR MINING INC	43,880	3.77	165,427.60
MSCI ACWI IMI	EQUITY	FR0010667147	COFACE SA	18,672	15.82	295,428.36
MSCI ACWI IMI	EQUITY	KYG226921008	COFCO JOYCOME FOODS LTD	330,000	0.21	69,993.42
MSCI ACWI IMI	EQUITY	BE0003593044	COFINIMMO	7,464	65.50	488,906.89
MSCI ACWI IMI	EQUITY	CA19239C1068	COGECO COMMUNICATIONS INC	4,208	44.40	186,821.83
MSCI ACWI IMI	EQUITY	CA19238T1003	COGECO INC	2,304	42.05	96,876.11
MSCI ACWI IMI	EQUITY	US19239V3024	COGENT COMMUNICATIONS HOLDIN	19,320	65.33	1,262,175.60
MSCI ACWI IMI	EQUITY	BRCOGNACNOR2	COGNA EDUCACAO	405,589	0.47	191,225.75
MSCI ACWI IMI	EQUITY	US1924221039	COGNEX CORP	38,170	42.42	1,619,171.40
MSCI ACWI IMI	EQUITY	US1924461023	COGNIZANT TECH SOLUTIONS A	94,517	73.29	6,927,150.93
MSCI ACWI IMI	EQUITY	US19247A1007	COHEN + STEERS INC	9,017	76.89	693,317.13
MSCI ACWI IMI	EQUITY	US19247G1076	COHERENT CORP	38,080	60.62	2,308,409.60
MSCI ACWI IMI	EQUITY	US1925761066	COHU INC	6,512	33.33	217,044.96
MSCI ACWI IMI	EQUITY	US19260Q1076	COINBASE GLOBAL INC CLASS A	34,500	265.12	9,146,640.00
MSCI ACWI IMI	EQUITY	CLP3615W1037	COLBUN SA	1,428,023	0.13	184,826.96
MSCI ACWI IMI	EQUITY	AU0000030678	COLES GROUP LTD	200,875	11.05	2,220,001.34
MSCI ACWI IMI	EQUITY	US1941621039	COLGATE PALMOLIVE CO	179,871	90.05	16,197,383.55
MSCI ACWI IMI	EQUITY	US19459J1043	COLLEGIUM PHARMACEUTICAL INC	4,208	38.82	163,354.56
MSCI ACWI IMI	EQUITY	CA1946931070	COLLIERS INTL GR SUBORD VOT	10,712	122.35	1,310,612.11
MSCI ACWI IMI	EQUITY	AU000000CKF7	COLLINS FOODS LTD	30,028	6.62	198,645.30
MSCI ACWI IMI	CASH		COLOMBIAN PESO	249,953,909	0.00	64,666.94
MSCI ACWI IMI	EQUITY	JP3305960001	COLOPL INC	14,400	4.07	58,610.46
MSCI ACWI IMI	EQUITY	DK0060448595	COLOPLAST B	32,400	135.00	4,374,105.55
MSCI ACWI IMI	EQUITY	JP3305970000	COLOWIDE CO LTD	21,800	14.18	309,041.59
MSCI ACWI IMI	EQUITY	BE0974256852	COLRUYT GROUP N.V	12,705	46.25	587,550.30
MSCI ACWI IMI	EQUITY	CH0025343259	COLTENE HOLDING AG REG	356	63.95	22,766.29
MSCI ACWI IMI	EQUITY	US1972361026	COLUMBIA BANKING SYSTEM INC	41,037	19.35	794,065.95
MSCI ACWI IMI	EQUITY	US1976411033	COLUMBIA FINANCIAL INC	25,968	17.21	446,909.28
MSCI ACWI IMI	EQUITY	US1985161066	COLUMBIA SPORTSWEAR CO	7,814	81.18	634,340.52
MSCI ACWI IMI	EQUITY	US1993331057	COLUMBUS MCKINNON CORP/NY	4,108	44.63	183,340.04
MSCI ACWI IMI	EQUITY	KR7078340007	COM2US CORP	3,326	31.49	104,752.01
MSCI ACWI IMI	EQUITY	US20030N1019	COMCAST CORP CLASS A	878,376	43.35	38,077,599.60
MSCI ACWI IMI	EQUITY	US2003401070	COMERICA INC	27,058	54.99	1,487,919.42

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	CH0360826991	COMET HOLDING AG REG	1,930	348.84	673,260.80
MSCI ACWI IMI	EQUITY	JP3047540004	COMFORIA RESIDENTIAL REIT IN	116	2,160.63	250,632.66
MSCI ACWI IMI	EQUITY	US1999081045	COMFORT SYSTEMS USA INC	13,258	317.71	4,212,199.18
MSCI ACWI IMI	EQUITY	SG1N31909426	COMFORTDELGRO CORP LTD	1,136,000	1.04	1,178,423.24
MSCI ACWI IMI	EQUITY	US2005251036	COMMERCE BANCSHARES INC	30,927	53.20	1,645,316.40
MSCI ACWI IMI	EQUITY	QA0007227752	COMMERCIAL BANK PSQC	1,140,562	1.36	1,545,914.16
MSCI ACWI IMI	EQUITY	EGS60121C018	COMMERCIAL INTERNATIONAL BAN	1,217,083	1.69	2,054,148.52
MSCI ACWI IMI	EQUITY	US2017231034	COMMERCIAL METALS CO	21,439	58.77	1,259,970.03
MSCI ACWI IMI	EQUITY	DE000CBK1001	COMMERZBANK AG	201,665	13.75	2,772,570.86
MSCI ACWI IMI	EQUITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRAL	356,214	78.51	27,966,294.90
MSCI ACWI IMI	EQUITY	US20337X1090	COMMSCOPE HOLDING CO INC	55,101	1.31	72,182.31
MSCI ACWI IMI	EQUITY	US2036071064	COMMUNITY FINANCIAL SYSTEM I	11,721	48.03	562,959.63
MSCI ACWI IMI	EQUITY	US2036681086	COMMUNITY HEALTH SYSTEMS INC	13,525	3.50	47,337.50
MSCI ACWI IMI	EQUITY	US20369C1062	COMMUNITY HEALTHCARE TRUST I	4,108	26.55	109,067.40
MSCI ACWI IMI	EQUITY	US2041491083	COMMUNITY TRUST BANCORP INC	5,210	42.65	222,206.50
MSCI ACWI IMI	EQUITY	US2041661024	COMMVAULT SYSTEMS INC	9,417	101.43	955,166.31
MSCI ACWI IMI	EQUITY	FR0000125007	COMPAGNIE DE SAINT GOBAIN	95,189	77.68	7,394,699.76
MSCI ACWI IMI	EQUITY	FR0000053324	COMPAGNIE DES ALPES	2,978	14.58	43,419.24
MSCI ACWI IMI	EQUITY	TW0002324001	COMPAL ELECTRONICS	1,127,000	1.20	1,348,730.61
MSCI ACWI IMI	EQUITY	GB00BD6K4575	COMPASS GROUP PLC	359,487	29.35	10,549,252.23
MSCI ACWI IMI	EQUITY	US20464U1007	COMPASS INC CLASS A	70,600	3.60	254,160.00
MSCI ACWI IMI	EQUITY	US20451N1019	COMPASS MINERALS INTERNATION	6,512	15.74	102,498.88
MSCI ACWI IMI	EQUITY	TW0002313004	COMPEQ MANUFACTURING CO LTD	100,000	2.44	244,348.27
MSCI ACWI IMI	EQUITY	DE000A288904	COMPUGROUP MEDICAL SE + CO K	5,601	30.80	172,519.75
MSCI ACWI IMI	EQUITY	GB00BV9FP302	COMPUTACENTER PLC	454	34.06	15,461.98
MSCI ACWI IMI	EQUITY	AU000000CPU5	COMPUTERSHARE LTD	140,452	17.03	2,392,482.34
MSCI ACWI IMI	EQUITY	US2057683029	COMSTOCK RESOURCES INC	27,500	9.28	255,200.00
MSCI ACWI IMI	EQUITY	JP3305530002	COMSYS HOLDINGS CORP	28,200	23.35	658,487.56
MSCI ACWI IMI	EQUITY	US2058871029	CONAGRA BRANDS INC	116,397	29.64	3,450,007.08
MSCI ACWI IMI	EQUITY	MXCFDA020005	CONCENTRADORA FIBRA DANHOS S	68,125	1.22	82,995.55
MSCI ACWI IMI	EQUITY	US20602D1019	CONCENTRIX CORP	10,319	66.22	683,324.18
MSCI ACWI IMI	EQUITY	BMG2345T1099	CONCORD NEW ENERGY GROUP LTD	4,460,000	0.08	353,314.72
MSCI ACWI IMI	EQUITY	JP3305990008	CONCORDIA FINANCIAL GROUP LT	231,400	5.02	1,160,784.17
MSCI ACWI IMI	EQUITY	US2067871036	CONDUENT INC	23,243	3.38	78,561.34
MSCI ACWI IMI	EQUITY	US20717M1036	CONFLUENT INC CLASS A	36,000	30.52	1,098,720.00
MSCI ACWI IMI	EQUITY	US2074101013	CONMED CORP	5,009	80.08	401,120.72
MSCI ACWI IMI	EQUITY	US20786W1071	CONNECTONE BANCORP INC	7,213	19.50	140,653.50
MSCI ACWI IMI	EQUITY	US20825C1045	CONOCOPHILLIPS	261,899	127.28	33,334,504.72
MSCI ACWI IMI	EQUITY	US20848V1052	CONSENSUS CLOUD SOLUTION	6,167	15.86	97,808.62
MSCI ACWI IMI	EQUITY	US20854L1089	CONSOL ENERGY INC	8,000	83.76	670,080.00
MSCI ACWI IMI	EQUITY	US2090341072	CONSOLIDATED COMMUNICATIONS	8,716	4.32	37,653.12
MSCI ACWI IMI	EQUITY	US2091151041	CONSOLIDATED EDISON INC	63,361	90.81	5,753,812.41
MSCI ACWI IMI	EQUITY	US21036P1084	CONSTELLATION BRANDS INC A	36,570	271.76	9,938,263.20
MSCI ACWI IMI	EQUITY	US21037T1097	CONSTELLATION ENERGY	71,232	184.85	13,167,235.20
MSCI ACWI IMI	EQUITY	CA21037X1345	CONSTELLATION SOFTWARE INC	4,709	0.00	0.35
MSCI ACWI IMI	EQUITY	CA21037X1006	CONSTELLATION SOFTWARE INC	4,709	2,734.16	12,875,152.41
MSCI ACWI IMI	EQUITY	ES0121975009	CONSTRUCC Y AUX DE FERROCARR	6,321	36.50	230,741.77
MSCI ACWI IMI	EQUITY	US21044C1071	CONSTRUCTION PARTNERS INC A	10,309	56.15	578,850.35
MSCI ACWI IMI	EQUITY	NZCENE0001S6	CONTACT ENERGY LTD	94,499	5.17	488,937.72
MSCI ACWI IMI	EQUITY	CNE100003662	CONTEMPORARY AMPEREX TECHN A	62,820	26.12	1,640,849.76
MSCI ACWI IMI	EQUITY	DE0005439004	CONTINENTAL AG	23,212	72.25	1,677,113.29
MSCI ACWI IMI	EQUITY	TW0003730305	CONTINENTAL HOLDINGS CORP	544,000	0.94	513,343.85
MSCI ACWI IMI	EQUITY	US169CVR0169	CONTRA CHINOOK THERAPE	7,000	0.39	2,730.00
MSCI ACWI IMI	EQUITY		CONTRA MIRATI THERAPEU	5,911	0.70	4,137.70
MSCI ACWI IMI	EQUITY	GB00BD3VFW73	CONVATEC GROUP PLC	322,122	3.62	1,165,420.57
MSCI ACWI IMI	EQUITY	US2166485019	COOPER COS INC/THE	41,676	101.46	4,228,446.96
MSCI ACWI IMI	EQUITY	US2172041061	COPART INC	183,936	57.92	10,653,573.12
MSCI ACWI IMI	EQUITY	US22002T1088	COPT DEFENSE PROPERTIES	25,948	24.17	627,163.16
MSCI ACWI IMI	EQUITY	NL0010583399	CORBION NV	16,149	21.44	346,202.23
MSCI ACWI IMI	EQUITY	US2183521028	CORCEPT THERAPEUTICS INC	21,439	25.19	540,048.41
MSCI ACWI IMI	EQUITY	US21874C1027	CORE + MAIN INC CLASS A	32,800	57.25	1,877,800.00
MSCI ACWI IMI	EQUITY	US21867A1051	CORE LABORATORIES INC	7,514	17.08	128,339.12
MSCI ACWI IMI	EQUITY	US21871X1090	COREBRIDGE FINANCIAL INC	21,200	28.73	609,076.00
MSCI ACWI IMI	EQUITY	US21871N1019	CORECIVIC INC	24,645	15.61	384,708.45
MSCI ACWI IMI	EQUITY	SE0010714287	COREM PROPERTY GROUP B SHARE	82,154	1.02	83,824.34
MSCI ACWI IMI	EQUITY	TW0005371009	CORETRONIC CORP	88,000	2.44	215,026.48
MSCI ACWI IMI	EQUITY	US2193501051	CORNING INC	182,429	32.96	6,012,859.84
MSCI ACWI IMI	EQUITY	AU0000026122	CORONADO GLOBAL RESOURCE CDI	43,545	0.82	35,510.95
MSCI ACWI IMI	EQUITY	ZAE000047353	CORONATION FUND MANAGERS LTD	76,192	1.60	121,633.59
MSCI ACWI IMI	EQUITY	US2199481068	CORPAY INC	18,434	308.54	5,687,626.36
MSCI ACWI IMI	EQUITY	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT	17,693	11.08	196,114.09
MSCI ACWI IMI	EQUITY	US22052L1044	CORTEVA INC	160,709	57.67	9,268,088.03
MSCI ACWI IMI	EQUITY	PTCOR0AE0006	CORTICEIRA AMORIM SA	24,777	10.62	263,042.52
MSCI ACWI IMI	EQUITY	US2210061097	CORVEL CORP	1,803	262.96	474,116.88
MSCI ACWI IMI	EQUITY	BRCSANACNOR6	COSAN SA	339,396	3.24	1,098,423.79
MSCI ACWI IMI	EQUITY	CNE000001BD6	COSCO SHIPPING ENERGY TRAN A	171,400	2.21	378,256.51
MSCI ACWI IMI	EQUITY	BMG2442N1048	COSCO SHIPPING PORTS LTD	108,437	0.55	59,577.34
MSCI ACWI IMI	EQUITY	JP3298000005	COSMO ENERGY HOLDINGS CO LTD	28,000	50.03	1,400,878.79
MSCI ACWI IMI	EQUITY	NL0011832936	COSMO PHARMACEUTICALS NV	1,110	79.16	87,868.32
MSCI ACWI IMI	EQUITY	KR7005070008	COSMOAM+T CO LTD	7,405	120.56	892,725.35
MSCI ACWI IMI	EQUITY	KR7005420005	COSMOCHEMICAL CO LTD	7,215	27.89	201,242.90
MSCI ACWI IMI	EQUITY	JP3298400007	COSMOS PHARMACEUTICAL CORP	2,900	94.72	274,680.37
MSCI ACWI IMI	EQUITY	US22160N1090	COSTAR GROUP INC	84,150	96.60	8,128,890.00

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US22160K1051	COSTCO WHOLESALE CORP	92,883	732.63	68,048,872.29
MSCI ACWI IMI	EQUITY	US1270971039	COTERRA ENERGY INC	175,541	27.88	4,894,083.08
MSCI ACWI IMI	EQUITY	US2220702037	COTY INC CL A	60,611	11.96	724,907.56
MSCI ACWI IMI	EQUITY	KYG245241032	COUNTRY GARDEN HOLDINGS CO	1,922,282	0.06	119,122.56
MSCI ACWI IMI	EQUITY	KYG2453A1085	COUNTRY GARDEN SERVICES HOLD	523,000	0.64	334,791.64
MSCI ACWI IMI	EQUITY	US2227955026	COUSINS PROPERTIES INC	32,059	24.04	770,698.36
MSCI ACWI IMI	EQUITY	DE0006062144	COVESTRO AG	41,316	54.73	2,261,406.29
MSCI ACWI IMI	EQUITY	FR0000064578	COVIVIO	14,932	51.52	769,236.85
MSCI ACWI IMI	EQUITY	KR7021240007	COWAY CO LTD	4,645	41.82	194,253.30
MSCI ACWI IMI	EQUITY	TH0737010R15	CP ALL PCL NVDR	1,341,542	1.49	2,003,810.59
MSCI ACWI IMI	EQUITY	US22410J1060	CRACKER BARREL OLD COUNTRY	4,308	72.73	313,320.84
MSCI ACWI IMI	EQUITY	US2244081046	CRANE CO	2,020	135.13	272,962.60
MSCI ACWI IMI	EQUITY	US2244411052	CRANE NXT CO	2,020	61.90	125,038.00
MSCI ACWI IMI	EQUITY	GB00B2425G68	CRANEWARE PLC	4,125	27.79	114,639.93
MSCI ACWI IMI	EQUITY	GB0002318888	CRANSWICK PLC	8,002	51.74	414,045.22
MSCI ACWI IMI	EQUITY	JP3269930008	CREATE RESTAURANTS HOLDINGS	38,400	6.81	261,590.41
MSCI ACWI IMI	EQUITY	JP3269940007	CREATE SD HOLDINGS CO	5,400	21.74	117,387.43
MSCI ACWI IMI	EQUITY	BMG2519Y1084	CREDICORP LTD	24,934	169.43	4,224,567.62
MSCI ACWI IMI	EQUITY	US2253101016	CREDIT ACCEPTANCE CORP	2,205	551.55	1,216,167.75
MSCI ACWI IMI	EQUITY	FR0000045072	CREDIT AGRICOLE SA	264,882	14.92	3,952,378.17
MSCI ACWI IMI	EQUITY	AU000000CCP3	CREDIT CORP GROUP LTD	21,732	12.09	262,717.53
MSCI ACWI IMI	EQUITY	JP3271400008	CREDIT SAISON CO LTD	46,200	20.53	948,451.55
MSCI ACWI IMI	EQUITY	IT0003121677	CREDITO EMILIANO SPA	26,568	10.01	265,988.17
MSCI ACWI IMI	EQUITY	KYG254571055	CREDO TECHNOLOGY GROUP HOLDI	24,200	21.19	512,798.00
MSCI ACWI IMI	EQUITY	US44952J1043	CRESCENT ENERGY INC A	6,440	11.90	76,636.00
MSCI ACWI IMI	EQUITY	CA22576C1014	CRESCENT POINT ENERGY CORP	204,214	8.19	1,672,042.21
MSCI ACWI IMI	EQUITY	GB00B8VZXT93	CREST NICHOLSON HOLDINGS	66,711	2.44	162,814.79
MSCI ACWI IMI	EQUITY	IE0001827041	CRH PLC	0	0.00	0.00
MSCI ACWI IMI	EQUITY	IE0001827041	CRH PLC	150,362	86.25	12,969,429.81
MSCI ACWI IMI	EQUITY	US22663K1079	CRINETICS PHARMACEUTICALS IN	26,009	46.81	1,217,481.29
MSCI ACWI IMI	EQUITY	CH0334081137	CRISPR THERAPEUTICS AG	14,812	68.16	1,009,585.92
MSCI ACWI IMI	EQUITY	US2270461096	CROCS INC	13,124	143.80	1,887,231.20
MSCI ACWI IMI	EQUITY	GB00BJFFLV09	CRODA INTERNATIONAL PLC	32,637	61.92	2,021,030.26
MSCI ACWI IMI	EQUITY	CA2271071094	CROMBIE REAL ESTATE INVESTME	11,327	10.12	114,588.31
MSCI ACWI IMI	EQUITY	AU000000CMW8	CROMWELL PROPERTY GROUP	355,777	0.28	100,967.38
MSCI ACWI IMI	EQUITY	CA22717L1013	CRONOS GROUP INC	53,165	2.62	139,468.50
MSCI ACWI IMI	EQUITY	US2274831047	CROSS COUNTRY HEALTHCARE INC	14,500	18.72	271,440.00
MSCI ACWI IMI	EQUITY	US22788C1053	CROWDSTRIKE HOLDINGS INC A	48,800	320.59	15,644,792.00
MSCI ACWI IMI	EQUITY	US22822V1017	CROWN CASTLE INC	96,571	105.83	10,220,108.93
MSCI ACWI IMI	EQUITY	US2283681060	CROWN HOLDINGS INC	28,162	79.26	2,232,120.12
MSCI ACWI IMI	EQUITY	US2290503075	CRYOPORT INC	4,608	17.70	81,561.60
MSCI ACWI IMI	EQUITY	KR7112610001	CS WIND CORP	11,512	38.63	444,660.35
MSCI ACWI IMI	EQUITY	TW0002208006	CSBC CORP TAIWAN	1,805,929	0.59	1,069,331.62
MSCI ACWI IMI	EQUITY	US1263491094	CSG SYSTEMS INTL INC	2,204	51.54	113,594.16
MSCI ACWI IMI	EQUITY	AU000000CSL8	CSL LTD	102,899	187.84	19,328,445.60
MSCI ACWI IMI	EQUITY	CNE100003K04	CSPC INNOVATION PHARMACEUT A	43,400	5.16	223,741.98
MSCI ACWI IMI	EQUITY	HK1093012172	CSPC PHARMACEUTICAL GROUP LT	441,840	0.79	347,196.49
MSCI ACWI IMI	EQUITY	AU000000CSR5	CSR LTD	125,962	5.75	724,806.49
MSCI ACWI IMI	EQUITY	CNE000000QR6	CSSC SCIENCE + TECHNOLOGY A	80,300	2.17	174,211.37
MSCI ACWI IMI	EQUITY	US1264021064	CSW INDUSTRIALS INC	401	234.60	94,074.60
MSCI ACWI IMI	EQUITY	US1264081035	CSX CORP	409,357	37.07	15,174,863.99
MSCI ACWI IMI	EQUITY	CA1264621006	CT REAL ESTATE INVESTMENT TR	20,037	10.54	211,289.85
MSCI ACWI IMI	EQUITY	TW0002891009	CTBC FINANCIAL HOLDING CO LT	4,219,000	1.01	4,271,270.33
MSCI ACWI IMI	EQUITY	TW0009933002	CTCI CORP	291,000	1.48	430,087.33
MSCI ACWI IMI	EQUITY	US1265011056	CTS CORP	8,716	46.79	407,821.64
MSCI ACWI IMI	EQUITY	DE0005470306	CTS EVENTIM AG + CO KGAA	13,970	89.05	1,243,972.52
MSCI ACWI IMI	EQUITY	PTCTT0AM0001	CTT CORREIOS DE PORTUGAL	23,482	4.46	104,739.10
MSCI ACWI IMI	EQUITY	TW0002231008	CUB ELECPARTS INC	79,692	3.67	292,587.06
MSCI ACWI IMI	EQUITY	US2296631094	CUBESMART	41,075	45.22	1,857,411.50
MSCI ACWI IMI	EQUITY	KR7284740008	CUCKOO HOMESYS CO LTD	2,367	16.82	39,823.62
MSCI ACWI IMI	EQUITY	US2298991090	CULLEN/FROST BANKERS INC	12,523	112.57	1,409,714.11
MSCI ACWI IMI	EQUITY	US2310211063	CUMMINS INC	28,053	294.65	8,265,816.45
MSCI ACWI IMI	EQUITY	NL0015436031	CUREVAC NV	17,699	3.08	54,477.52
MSCI ACWI IMI	EQUITY	GB00B4Y7R145	CURRYS PLC	243,782	0.76	186,468.32
MSCI ACWI IMI	EQUITY	US2315611010	CURTISS WRIGHT CORP	13,910	255.94	3,560,125.40
MSCI ACWI IMI	EQUITY	JP3205100005	CURVES HOLDINGS CO LTD	10,500	5.26	55,224.82
MSCI ACWI IMI	EQUITY	GB00BFZ4N465	CUSHMAN + WAKEFIELD PLC	17,332	10.46	181,292.72
MSCI ACWI IMI	EQUITY	GB00BJFLT45	CUSTODIAN PROPERTY INCOME RE	20,916	1.03	21,507.61
MSCI ACWI IMI	EQUITY	US23204G1004	CUSTOMERS BANCORP INC	5,610	53.06	297,666.60
MSCI ACWI IMI	EQUITY	US1266001056	CVB FINANCIAL CORP	22,141	17.84	394,995.44
MSCI ACWI IMI	EQUITY	US12662P1084	CVR ENERGY INC	6,913	35.66	246,517.58
MSCI ACWI IMI	EQUITY	GB00B2863827	CVS GROUP PLC	12,751	12.32	157,050.07
MSCI ACWI IMI	EQUITY	US1266501006	CVS HEALTH CORP	272,435	79.76	21,729,415.60
MSCI ACWI IMI	EQUITY	JP3311400000	CYBERAGENT INC	89,200	7.25	647,141.30
MSCI ACWI IMI	EQUITY	IL0011334468	CYBERARK SOFTWARE LTD/ISRAEL	8,643	265.63	2,295,840.09
MSCI ACWI IMI	EQUITY	JP3311530004	CYBERDYNE INC	14,000	1.39	19,425.82
MSCI ACWI IMI	EQUITY	JP3312100005	CYBOZU INC	7,300	11.60	84,650.96
MSCI ACWI IMI	EQUITY	PLCFRPT00013	CYFROWY POLSAT SA	125,279	2.69	337,407.43
MSCI ACWI IMI	EQUITY	BRCYREACNOR7	CYRELA BRAZIL REALTY SA EMP	70,630	4.98	351,911.82
MSCI ACWI IMI	EQUITY	US23282W6057	CYTOKINETICS INC	26,229	70.11	1,838,915.19
MSCI ACWI IMI	CASH		CZECH KORUNA	1,274,621	0.04	54,440.72
MSCI ACWI IMI	EQUITY	BE0974259880	D IETEREN GROUP	4,752	222.05	1,055,172.01
MSCI ACWI IMI	EQUITY	PHY1973T1008	D+L INDUSTRIES INC	1,523,800	0.11	168,061.19

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US23344D1081	DADA NEXUS LTD ADR	5,000	2.05	10,250.00
MSCI ACWI IMI	EQUITY	KR7353200009	DAEDUCK ELECTRONICS CO LTD	8,756	17.75	155,445.42
MSCI ACWI IMI	EQUITY	KR7078600004	DAEJOO ELECTRONIC MATERIALS	2,256	69.60	157,019.28
MSCI ACWI IMI	EQUITY	CH0030486770	DAETWYLER HOLDING AG BR	2,105	206.51	434,695.24
MSCI ACWI IMI	EQUITY	KR7047040001	DAEWOO ENGINEERING + CONSTR	213,066	2.77	590,333.28
MSCI ACWI IMI	EQUITY	KR7069620003	DAEWOONG PHARMACEUTICAL CO	608	90.70	55,143.40
MSCI ACWI IMI	EQUITY	HK2356013600	DAH SING BANKING GROUP LTD	127,600	0.71	90,811.54
MSCI ACWI IMI	EQUITY	HK0440001847	DAH SING FINANCIAL HOLDINGS	27,600	2.30	63,406.53
MSCI ACWI IMI	EQUITY	JP3476480003	DAI ICHI LIFE HOLDINGS INC	220,900	25.44	5,619,379.56
MSCI ACWI IMI	EQUITY	JP3493800001	DAI NIPPON PRINTING CO LTD	83,400	30.54	2,546,993.95
MSCI ACWI IMI	EQUITY	JP3485800001	DAICEL CORP	57,100	9.84	561,964.06
MSCI ACWI IMI	EQUITY	JP3491000000	DAIDO STEEL CO LTD	23,000	11.55	265,720.70
MSCI ACWI IMI	EQUITY	JP3497400006	DAIFUKU CO LTD	67,800	23.85	1,616,770.95
MSCI ACWI IMI	EQUITY	JP3497800007	DAIHEN CORP	4,000	62.04	248,174.70
MSCI ACWI IMI	EQUITY	JP3498600000	DAIHO CORP	1,400	22.80	31,913.84
MSCI ACWI IMI	EQUITY	JP3475350009	DAIICHI SANKYO CO LTD	382,700	31.70	12,132,509.17
MSCI ACWI IMI	EQUITY	JP3475200006	DAIICHIKOSHO CO LTD	20,200	12.63	255,060.95
MSCI ACWI IMI	EQUITY	JP3481800005	DAIKIN INDUSTRIES LTD	54,400	136.18	7,408,133.73
MSCI ACWI IMI	EQUITY	JP3483050005	DAIKOKUTENBUSSAN CO LTD	5,400	63.76	344,312.66
MSCI ACWI IMI	EQUITY	DE000DTR0CK8	DAIMLER TRUCK HOLDING AG	94,189	50.72	4,776,964.29
MSCI ACWI IMI	EQUITY	JP3440400004	DAIO PAPER CORP	58,900	7.73	455,337.14
MSCI ACWI IMI	EQUITY	JP3485600005	DAISEKI CO LTD	7,319	24.35	178,205.52
MSCI ACWI IMI	EQUITY	JP3483850008	DAISHI HOKUETSU FINANCIAL GR	7,100	29.34	208,292.31
MSCI ACWI IMI	EQUITY	KR7003541000	DAISHIN SECURITIES CO LTD PF	97,962	10.87	1,064,574.97
MSCI ACWI IMI	EQUITY	JP3486800000	DAITO TRUST CONSTRUCT CO LTD	9,600	113.78	1,092,285.84
MSCI ACWI IMI	EQUITY	JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	145,900	29.65	4,325,569.39
MSCI ACWI IMI	EQUITY	JP3046390005	DAIWA HOUSE REIT INVESTMENT	733	1,708.68	1,252,461.59
MSCI ACWI IMI	EQUITY	JP3505800007	DAIWA INDUSTRIES LTD	8,200	10.52	86,255.91
MSCI ACWI IMI	EQUITY	JP3046310003	DAIWA OFFICE INVESTMENT CORP	70	3,891.77	272,423.93
MSCI ACWI IMI	EQUITY	JP3502200003	DAIWA SECURITIES GROUP INC	393,200	7.57	2,977,351.09
MSCI ACWI IMI	EQUITY	JP3046410001	DAIWA SECURITIES LIVING INVE	338	694.44	234,720.67
MSCI ACWI IMI	EQUITY	JP3505400006	DAIWABO HOLDINGS CO LTD	20,500	16.68	341,881.13
MSCI ACWI IMI	EQUITY	IE00BJMZDW83	DALATA HOTEL GROUP PLC	34,299	4.87	166,878.35
MSCI ACWI IMI	EQUITY	AED000701014	DANA GAS	5,307,228	0.18	936,518.64
MSCI ACWI IMI	EQUITY	US2358252052	DANA INC	27,050	12.70	343,535.00
MSCI ACWI IMI	EQUITY	US2358511028	DANAHER CORP	138,563	249.72	34,601,952.36
MSCI ACWI IMI	EQUITY	IT0000076502	DANIELI + CO	5,738	35.53	203,882.60
MSCI ACWI IMI	EQUITY	IT0000076486	DANIELI + CO RSP	6,039	26.41	159,465.82
MSCI ACWI IMI	CASH		DANISH KRONE	6,496,655	0.14	940,658.11
MSCI ACWI IMI	EQUITY	FR0000120644	DANONE	151,286	64.68	9,785,359.24
MSCI ACWI IMI	EQUITY	DK0010274414	DANSKE BANK A/S	171,487	29.91	5,129,836.27
MSCI ACWI IMI	EQUITY	KR7032190001	DAOU DATA CORP	31,184	9.46	295,104.30
MSCI ACWI IMI	EQUITY	KR7023590003	DAOU TECHNOLOGY INC	9,070	15.75	142,829.34
MSCI ACWI IMI	EQUITY	US23703Q2030	DAQO NEW ENERGY CORP ADR	11,020	28.15	310,213.00
MSCI ACWI IMI	EQUITY	US2371941053	DARDEN RESTAURANTS INC	24,251	167.15	4,053,554.65
MSCI ACWI IMI	EQUITY	TW0008163007	DARFON ELECTRONICS CORP	168,000	1.95	327,039.23
MSCI ACWI IMI	EQUITY	GB00BNYK8G86	DARKTRACE PLC	76,805	5.52	423,800.44
MSCI ACWI IMI	EQUITY	US2372661015	DARLING INGREDIENTS INC	40,359	46.51	1,877,097.09
MSCI ACWI IMI	EQUITY	FR0014004L86	DASSAULT AVIATION SA	4,250	220.32	936,359.93
MSCI ACWI IMI	EQUITY	FR0014003TT8	DASSAULT SYSTEMES SE	154,039	44.32	6,827,500.86
MSCI ACWI IMI	EQUITY	US23804L1035	DATADOG INC CLASS A	53,000	123.60	6,550,800.00
MSCI ACWI IMI	EQUITY	IT0004053440	DATALOGIC SPA	4,512	6.20	27,970.79
MSCI ACWI IMI	EQUITY	CNE000001Q02	DATANG INTL POWER GEN CO A	1,158,100	0.39	456,673.52
MSCI ACWI IMI	EQUITY	ZAE000017745	DATATEC LTD	91,976	2.00	184,037.00
MSCI ACWI IMI	EQUITY	US2383371091	DAVE + BUSTER S ENTERTAINMEN	6,011	62.60	376,288.60
MSCI ACWI IMI	EQUITY	NL0015435975	DAVIDE CAMPARI MILANO NV	152,066	10.06	1,529,650.02
MSCI ACWI IMI	EQUITY	US23918K1088	DAVITA INC	15,842	138.05	2,186,988.10
MSCI ACWI IMI	EQUITY	US15677J1088	DAYFORCE INC	22,319	66.21	1,477,740.99
MSCI ACWI IMI	EQUITY	KR7000990002	DB HITEK CO LTD	6,005	32.61	195,817.64
MSCI ACWI IMI	EQUITY	KR7005830005	DB INSURANCE CO LTD	10,273	71.53	734,848.58
MSCI ACWI IMI	EQUITY	SG1L01001701	DBS GROUP HOLDINGS LTD	361,278	26.70	9,644,966.17
MSCI ACWI IMI	EQUITY	IE0002424939	DCC PLC	20,800	72.76	1,513,474.46
MSCI ACWI IMI	EQUITY	JP3548660004	DCM HOLDINGS CO LTD	68,300	9.66	659,781.29
MSCI ACWI IMI	EQUITY	AU000000DEG6	DE GREY MINING LTD	452,341	0.83	373,310.69
MSCI ACWI IMI	EQUITY	IT0003115950	DE LONGHI SPA	19,974	34.62	691,595.70
MSCI ACWI IMI	EQUITY	US24344T1016	DECIPHERA PHARMACEUTICALS IN	15,612	15.73	245,576.76
MSCI ACWI IMI	EQUITY	US2435371073	DECKERS OUTDOOR CORP	5,925	941.26	5,576,965.50
MSCI ACWI IMI	EQUITY	US2441991054	DEERE + CO	58,723	410.74	24,119,885.02
MSCI ACWI IMI	EQUITY	US24477E1038	DEFINITIVE HEALTHCARE CORP	22,600	8.07	182,382.00
MSCI ACWI IMI	EQUITY	IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	5,038	6.11	30,775.33
MSCI ACWI IMI	EQUITY	IL0010841281	DELEK GROUP LTD	6,545	131.26	859,101.59
MSCI ACWI IMI	EQUITY	US24665A1034	DELEK US HOLDINGS INC	16,251	30.74	499,555.74
MSCI ACWI IMI	EQUITY	DE000A2E4K43	DELIVERY HERO SE	36,620	28.64	1,048,657.56
MSCI ACWI IMI	EQUITY	US24703L2025	DELL TECHNOLOGIES C	53,468	114.11	6,101,233.48
MSCI ACWI IMI	EQUITY	US2473617023	DELTA AIR LINES INC	18,434	47.87	882,435.58
MSCI ACWI IMI	EQUITY	TW0002308004	DELTA ELECTRONICS INC	463,000	10.70	4,955,004.92
MSCI ACWI IMI	EQUITY	TH0528010R18	DELTA ELECTRONICS THAI NVDR	723,300	1.98	1,432,228.16
MSCI ACWI IMI	EQUITY	US2480191012	DELUXE CORP	9,217	20.59	189,778.03
MSCI ACWI IMI	EQUITY	JP3952870008	DEMAE CAN CO LTD	24,800	2.15	53,419.67
MSCI ACWI IMI	EQUITY	DK0060738599	DEMANT A/S	39,194	49.66	1,946,505.76
MSCI ACWI IMI	EQUITY	BE0974413453	DEME GROUP	3,322	160.06	531,705.99
MSCI ACWI IMI	EQUITY	JP3548610009	DENA CO LTD	38,100	9.87	375,977.73
MSCI ACWI IMI	EQUITY	US24823R1059	DENALI THERAPEUTICS INC	21,230	20.52	435,639.60

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	CA2483561072	DENISON MINES CORP	204,300	1.96	400,070.20
MSCI ACWI IMI	EQUITY	JP3549600009	DENKA CO LTD	18,100	15.56	281,644.59
MSCI ACWI IMI	EQUITY	US24869P1049	DENNY S CORP	17,733	8.96	158,887.68
MSCI ACWI IMI	EQUITY	JP3551500006	DENSO CORP	404,800	19.06	7,716,462.39
MSCI ACWI IMI	EQUITY	KR7145720009	DENTIUM CO LTD	1,949	100.13	195,153.35
MSCI ACWI IMI	EQUITY	US24906P1093	DENTSPLY SIRONA INC	42,488	33.19	1,410,176.72
MSCI ACWI IMI	EQUITY	JP3551520004	DENTSU GROUP INC	30,600	27.69	847,163.76
MSCI ACWI IMI	EQUITY	FR0000053381	DERICHEBOURG	19,162	4.75	91,099.20
MSCI ACWI IMI	EQUITY	DE000A2GS5D8	DERMAPHARM HOLDING SE	2,074	35.25	73,110.98
MSCI ACWI IMI	EQUITY	GB0002652740	DERWENT LONDON PLC	25,380	27.39	695,088.61
MSCI ACWI IMI	EQUITY	CA2499061083	DESCARTES SYSTEMS GRP/THE	21,540	91.56	1,972,145.58
MSCI ACWI IMI	EQUITY	JP3548800006	DESCENTE LTD	6,100	22.47	137,037.89
MSCI ACWI IMI	EQUITY	US2505651081	DESIGNER BRANDS INC CLASS A	14,927	10.93	163,152.11
MSCI ACWI IMI	EQUITY	AU0000107484	DETERRA ROYALTIES LTD	27,326	3.22	87,889.49
MSCI ACWI IMI	EQUITY	DE0005140008	DEUTSCHE BANK AG REGISTERED	414,010	15.75	6,520,060.80
MSCI ACWI IMI	EQUITY	DE0005810055	DEUTSCHE BOERSE AG	40,448	204.82	8,284,639.59
MSCI ACWI IMI	EQUITY	DE0008232125	DEUTSCHE LUFTHANSA REG	130,152	7.86	1,023,447.56
MSCI ACWI IMI	EQUITY	DE0008019001	DEUTSCHE PFANDBRIEFBANK AG	40,430	5.34	215,876.78
MSCI ACWI IMI	EQUITY	DE0005557508	DEUTSCHE TELEKOM AG REG	650,851	24.30	15,815,678.03
MSCI ACWI IMI	EQUITY	DE0006305006	DEUTZ AG	20,190	6.36	128,323.59
MSCI ACWI IMI	EQUITY	US25179M1036	DEVON ENERGY CORP	131,780	50.18	6,612,720.40
MSCI ACWI IMI	EQUITY	KR7194480000	DEVSISTERS CO LTD	2,188	36.14	79,068.67
MSCI ACWI IMI	EQUITY	BRDXCOACNOR8	DEXCO SA	115,645	1.53	177,433.77
MSCI ACWI IMI	EQUITY	US2521311074	DEXCOM INC	86,448	138.70	11,990,337.60
MSCI ACWI IMI	EQUITY	JP3548770001	DEXERIALS CORP	15,800	43.34	684,845.88
MSCI ACWI IMI	EQUITY	AU000000DXS1	DEXUS/AU	251,256	5.16	1,296,602.54
MSCI ACWI IMI	EQUITY	AED001001018	DEYAAR DEVELOPMENT PJSC	1,196,039	0.22	263,492.06
MSCI ACWI IMI	EQUITY	DK0060655629	DFDS A/S	4,769	29.02	138,377.99
MSCI ACWI IMI	EQUITY	KR7139130009	DGB FINANCIAL GROUP INC	32,912	6.46	212,690.36
MSCI ACWI IMI	EQUITY	DE0005552004	DHL GROUP	203,284	43.11	8,763,206.63
MSCI ACWI IMI	EQUITY	GB0002374006	DIAGEO PLC	486,122	36.96	17,965,307.51
MSCI ACWI IMI	EQUITY	MYL7277OO006	DIALOG GROUP BHD	788,700	0.48	374,936.62
MSCI ACWI IMI	EQUITY	US25264R2076	DIAMOND HILL INVESTMENT GRP	1,903	154.17	293,385.51
MSCI ACWI IMI	EQUITY	US25278X1090	DIAMONDBACK ENERGY INC	39,161	198.17	7,760,535.37
MSCI ACWI IMI	EQUITY	US2527843013	DIAMONDRock HOSPITALITY CO	35,766	9.61	343,711.26
MSCI ACWI IMI	EQUITY	IT0003492391	DIASORIN SPA	7,856	96.66	759,360.90
MSCI ACWI IMI	EQUITY	JP3493400000	DIC CORP	18,100	19.06	345,029.57
MSCI ACWI IMI	EQUITY	US2533931026	DICK S SPORTING GOODS INC	13,928	224.86	3,131,850.08
MSCI ACWI IMI	EQUITY	AU000000DDR5	DICKER DATA LTD	19,954	7.03	140,203.74
MSCI ACWI IMI	EQUITY	US2537981027	DIGI INTERNATIONAL INC	23,300	31.93	743,969.00
MSCI ACWI IMI	EQUITY	JP3549020000	DIGITAL ARTS INC	2,100	28.58	60,011.89
MSCI ACWI IMI	EQUITY	BMG2759B1072	DIGITAL CHINA HOLDINGS LTD	114,000	0.38	43,406.65
MSCI ACWI IMI	EQUITY	JP3549070005	DIGITAL GARAGE INC	5,400	21.67	117,030.63
MSCI ACWI IMI	EQUITY	US2538681030	DIGITAL REALTY TRUST INC	60,868	144.04	8,767,426.72
MSCI ACWI IMI	EQUITY	US25400W1027	DIGITAL TURBINE INC	17,733	2.62	46,460.46
MSCI ACWI IMI	EQUITY	US25401T6038	DIGITALBRIDGE GROUP INC	61,844	19.27	1,191,733.88
MSCI ACWI IMI	EQUITY	US25402D1028	DIGITALOCEAN HOLDINGS INC	2,300	38.18	87,814.00
MSCI ACWI IMI	EQUITY	US2540671011	DILLARDS INC CL A	1,403	471.64	661,710.92
MSCI ACWI IMI	EQUITY	US25432X1028	DIME COMMUNITY BANCSHARES IN	11,228	19.26	216,251.28
MSCI ACWI IMI	EQUITY	US2544231069	DINE BRANDS GLOBAL INC	3,707	46.48	172,301.36
MSCI ACWI IMI	EQUITY	PLDINPL00011	DINO POLSKA SA	23,950	97.22	2,328,484.73
MSCI ACWI IMI	EQUITY	US2545431015	DIODES INC	8,916	70.50	628,578.00
MSCI ACWI IMI	EQUITY	SE0001634262	DIOS FASTIGHETER AB	4,485	8.06	36,135.53
MSCI ACWI IMI	EQUITY	JP3548640006	DIP CORP	2,400	18.25	43,799.27
MSCI ACWI IMI	EQUITY	GB0001826634	DIPLOMA PLC	29,929	47.02	1,407,206.56
MSCI ACWI IMI	EQUITY	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	259,944	2.46	640,493.94
MSCI ACWI IMI	EQUITY	ZAE000227831	DIS CHEM PHARMACIES PTY LTD	97,378	1.72	167,231.24
MSCI ACWI IMI	EQUITY	US2546041011	DISC MEDICINE INC	9,200	62.26	572,792.00
MSCI ACWI IMI	EQUITY	JP3548600000	DISCO CORP	22,000	364.66	8,022,597.38
MSCI ACWI IMI	EQUITY	US2547091080	DISCOVER FINANCIAL SERVICES	61,248	131.09	8,029,000.32
MSCI ACWI IMI	EQUITY	ZAE000022331	DISCOVERY LTD	71,349	6.37	454,516.07
MSCI ACWI IMI	EQUITY	ES0126775032	DISTRIBUIDORA INTERNACIONAL	6,318,974	0.01	85,988.59
MSCI ACWI IMI	EQUITY	GB00BQHP5P93	DIVERSIFIED ENERGY CO PLC	5,848	11.98	70,033.36
MSCI ACWI IMI	EQUITY	CH0126673539	DKSH HOLDING AG	9,870	68.11	672,282.11
MSCI ACWI IMI	EQUITY	KR7375500006	DL E+C CO LTD	27,008	27.34	738,268.82
MSCI ACWI IMI	EQUITY	KR7000210005	DL HOLDINGS CO LTD	3,085	38.92	120,077.25
MSCI ACWI IMI	EQUITY	US23291C1036	DMC GLOBAL INC	8,904	19.49	173,538.96
MSCI ACWI IMI	EQUITY	JP3924800000	DMG MORI CO LTD	22,000	26.30	578,691.07
MSCI ACWI IMI	EQUITY	NO0010161896	DNB BANK ASA	200,791	19.83	3,981,172.14
MSCI ACWI IMI	EQUITY	NO0003921009	DNO ASA	154,325	0.90	138,697.04
MSCI ACWI IMI	EQUITY	US67011P1003	DNOW INC	25,747	15.20	391,354.40
MSCI ACWI IMI	EQUITY	AT0000818802	DO + CO AG	2,673	149.47	399,538.62
MSCI ACWI IMI	EQUITY	CH0042615283	DOCMORRIS AG	2,121	100.53	213,230.32
MSCI ACWI IMI	EQUITY	US2561631068	DOCUSIGN INC	42,344	59.55	2,521,585.20
MSCI ACWI IMI	EQUITY	TRADOHOL91Q8	DOGAN SIRKETLER GRUBU HLDGS	179,636	0.41	74,348.60
MSCI ACWI IMI	EQUITY	QA0006929770	DOHA BANK QPSC	446,631	0.41	182,774.02
MSCI ACWI IMI	EQUITY	TH9301010R11	DOHOME PCL NVDR	430,611	0.30	128,637.48
MSCI ACWI IMI	EQUITY	US25659T1079	DOLBY LABORATORIES INC CL A	18,463	83.77	1,546,645.51
MSCI ACWI IMI	EQUITY	US2566771059	DOLLAR GENERAL CORP	46,304	156.06	7,226,202.24
MSCI ACWI IMI	EQUITY	US2567461080	DOLLAR TREE INC	44,596	133.15	5,937,957.40
MSCI ACWI IMI	EQUITY	CA25675T1075	DOLLARAMA INC	66,821	76.25	5,095,332.71
MSCI ACWI IMI	EQUITY	SE0007691613	DOMETIC GROUP AB	82,989	8.09	671,667.14
MSCI ACWI IMI	EQUITY	US25746U1097	DOMINION ENERGY INC	162,757	49.19	8,006,016.83

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	AU000000DMP0	DOMINO S PIZZA ENTERPRISES L	14,874	28.31	421,047.77
MSCI ACWI IMI	EQUITY	GB00BYN59130	DOMINO S PIZZA GROUP PLC	134,143	4.35	583,945.84
MSCI ACWI IMI	EQUITY	US25754A2015	DOMINO S PIZZA INC	6,817	496.88	3,387,230.96
MSCI ACWI IMI	EQUITY	US2575541055	DOMO INC CLASS B	1,503	8.92	13,406.76
MSCI ACWI IMI	EQUITY	US2576511099	DONALDSON CO INC	27,959	74.68	2,087,978.12
MSCI ACWI IMI	EQUITY	KR7170900005	DONG A ST CO LTD	513	55.56	28,503.18
MSCI ACWI IMI	EQUITY	CNE000000J28	DONGFANG ELECTRIC CORP LTD A	234,000	2.14	500,217.92
MSCI ACWI IMI	EQUITY	CNE100000312	DONGFENG MOTOR GRP CO LTD H	576,000	0.42	240,660.84
MSCI ACWI IMI	EQUITY	KR7005290002	DONGJIN SEMICHEM CO LTD	6,077	34.61	210,353.35
MSCI ACWI IMI	EQUITY	KR7026960005	DONGSUH COMPANIES INC	13,561	12.74	172,754.80
MSCI ACWI IMI	EQUITY	KR7025900002	DONGWHA ENTERPRISE CO LTD	4,009	42.93	172,122.71
MSCI ACWI IMI	EQUITY	KR7014820005	DONGWON SYSTEMS CORP	5,508	32.98	181,656.60
MSCI ACWI IMI	EQUITY	KYG2816P1072	DONGYUE GROUP	453,000	0.94	424,843.96
MSCI ACWI IMI	EQUITY	US25809K1051	DOORDASH INC A	51,200	137.72	7,051,264.00
MSCI ACWI IMI	EQUITY	KR7241560002	DOOSAN BOBCAT INC	13,459	40.11	539,859.61
MSCI ACWI IMI	EQUITY	KR7034020008	DOOSAN ENERBILITY CO LTD	90,699	13.01	1,180,350.22
MSCI ACWI IMI	EQUITY	KR7336260005	DOOSAN FUEL CELL CO LTD	16,892	15.30	258,477.40
MSCI ACWI IMI	EQUITY	CH0011795959	DORMAKABA HOLDING AG	489	526.81	257,611.30
MSCI ACWI IMI	EQUITY	US2582781009	DORMAN PRODUCTS INC	7,210	96.39	694,971.90
MSCI ACWI IMI	EQUITY	KR7192080000	DOUBLEGAMES CO LTD	2,692	31.46	84,684.27
MSCI ACWI IMI	EQUITY	US25862V1052	DOUBLEVERIFY HOLDINGS INC	12,100	35.16	425,436.00
MSCI ACWI IMI	EQUITY	US25960R1059	DOUGLAS DYNAMICS INC	5,109	24.12	123,229.08
MSCI ACWI IMI	EQUITY	US25960P1093	DOUGLAS EMMETT INC	43,680	13.87	605,841.60
MSCI ACWI IMI	EQUITY	JP3639100001	DOUTOR NICHIREN HOLDINGS CO	12,900	13.57	174,988.93
MSCI ACWI IMI	EQUITY	KR7012510004	DOUZONE BIZON CO LTD	4,504	31.16	140,347.48
MSCI ACWI IMI	EQUITY	US2600031080	DOVER CORP	15,562	177.19	2,757,430.78
MSCI ACWI IMI	EQUITY	US2605571031	DOW INC	153,108	57.93	8,869,546.44
MSCI ACWI IMI	EQUITY	JP3638600001	DOWA HOLDINGS CO LTD	3,000	34.37	103,115.40
MSCI ACWI IMI	EQUITY	GB00BMWRZ071	DOWLAIS GROUP PLC	317,954	0.99	313,291.18
MSCI ACWI IMI	EQUITY	AU000000DOW2	DOWNER EDI LTD	151,759	3.33	504,938.60
MSCI ACWI IMI	EQUITY	US26622P1075	DOXIMITY INC CLASS A	20,500	26.91	551,655.00
MSCI ACWI IMI	EQUITY	US23331A1097	DR HORTON INC	70,746	164.55	11,641,254.30
MSCI ACWI IMI	EQUITY	DE000PAG9113	DR ING HC F PORSCHE AG	26,590	99.66	2,650,023.00
MSCI ACWI IMI	EQUITY	US2561352038	DR. REDDY S LABORATORIES ADR	336,772	73.35	24,702,226.20
MSCI ACWI IMI	EQUITY	DE0005550636	DRAEGERWERK AG PREF	1,417	54.97	77,895.32
MSCI ACWI IMI	EQUITY	US26142V1052	DRAFTKINGS INC CL A	82,300	45.41	3,737,243.00
MSCI ACWI IMI	EQUITY	GB00B1VNSX38	DRAX GROUP PLC	118,809	6.33	752,528.50
MSCI ACWI IMI	EQUITY	ZAE000058723	DRDGOLD LTD	365,228	0.84	308,017.22
MSCI ACWI IMI	EQUITY	CA26153W1095	DREAM INDUSTRIAL REAL ESTATE	42,826	9.74	417,104.51
MSCI ACWI IMI	EQUITY	CA26153M5072	DREAM UNLIMITED CL A SUB VOT	4,918	14.33	70,467.41
MSCI ACWI IMI	EQUITY	US2620371045	DRIL QUIP INC	5,610	22.53	126,393.30
MSCI ACWI IMI	EQUITY	US26210V1026	DRIVEN BRANDS HOLDINGS INC	20,600	15.79	325,274.00
MSCI ACWI IMI	EQUITY	US26210C1045	DROPBOX INC CLASS A	54,600	24.30	1,326,780.00
MSCI ACWI IMI	EQUITY	GB0008220112	DS SMITH PLC	424,901	5.01	2,129,311.66
MSCI ACWI IMI	EQUITY	CH1216478797	DSM FIRMENICH AG	38,044	113.83	4,330,624.26
MSCI ACWI IMI	EQUITY	DK0060079531	DSV A/S	37,989	162.46	6,171,527.98
MSCI ACWI IMI	EQUITY	US23345M1071	DT MIDSTREAM INC	23,746	61.10	1,450,880.60
MSCI ACWI IMI	EQUITY	US2333311072	DTE ENERGY COMPANY	35,693	112.14	4,002,613.02
MSCI ACWI IMI	EQUITY	AED000601016	DUBAI INVESTMENTS PJSC	709,252	0.62	442,292.65
MSCI ACWI IMI	EQUITY	AED000201015	DUBAI ISLAMIC BANK	1,274,703	1.59	2,027,195.01
MSCI ACWI IMI	EQUITY	US2641471097	DUCOMMUN INC	601	51.30	30,831.30
MSCI ACWI IMI	EQUITY	DE0005565204	DUERR AG	10,999	23.13	254,446.45
MSCI ACWI IMI	EQUITY	KR7213420003	DUK SAN NEOLUX CO LTD	1,738	28.23	49,057.75
MSCI ACWI IMI	EQUITY	US26441C2044	DUKE ENERGY CORP	159,600	96.71	15,434,916.00
MSCI ACWI IMI	EQUITY	QA000B982PM1	DUKHAN BANK	690,701	1.06	732,245.50
MSCI ACWI IMI	EQUITY	US26484T1060	DUN + BRADSTREET HOLDINGS IN	86,600	10.04	869,464.00
MSCI ACWI IMI	EQUITY	CA2652692096	DUNDEE PRECIOUS METALS INC	27,651	7.61	210,460.23
MSCI ACWI IMI	EQUITY	GB00B1CKQ739	DUNELM GROUP PLC	29,057	14.30	415,514.78
MSCI ACWI IMI	EQUITY	US26603R1068	DUOLINGO	6,100	220.58	1,345,538.00
MSCI ACWI IMI	EQUITY	US26614N1028	DUPONT DE NEMOURS INC	101,611	76.67	7,790,515.37
MSCI ACWI IMI	EQUITY	JP3505900005	DUSKIN CO LTD	8,700	21.30	185,330.21
MSCI ACWI IMI	EQUITY	US23355L1061	DXC TECHNOLOGY CO	14,595	21.21	309,559.95
MSCI ACWI IMI	EQUITY	US2333774071	DXP ENTERPRISES INC	4,909	53.73	263,760.57
MSCI ACWI IMI	EQUITY	US2674751019	DYCOM INDUSTRIES INC	7,514	143.53	1,078,484.42
MSCI ACWI IMI	EQUITY	CA2674881040	DYE + DURHAM LTD	22,300	11.62	259,047.48
MSCI ACWI IMI	EQUITY	CNE100001SH0	DYNAGREEN ENVIRONMENTAL PR H	374,000	0.36	133,802.68
MSCI ACWI IMI	EQUITY	TW0003715009	DYNAMIC HOLDING CO LTD	324,000	2.17	702,598.15
MSCI ACWI IMI	EQUITY	US2681501092	DYNATRACE INC	40,900	46.44	1,899,396.00
MSCI ACWI IMI	EQUITY	US2681582019	DYNAVAX TECHNOLOGIES CORP	18,334	12.41	227,524.94
MSCI ACWI IMI	EQUITY	US26818M1080	DYNE THERAPEUTICS INC	21,200	28.39	601,868.00
MSCI ACWI IMI	EQUITY	US26817Q8868	DYNEX CAPITAL INC	13,725	12.45	170,876.25
MSCI ACWI IMI	EQUITY	TW0008069006	E INK HOLDINGS INC	202,000	7.09	1,432,780.79
MSCI ACWI IMI	EQUITY	KR7139480008	E MART INC	5,884	50.73	298,516.03
MSCI ACWI IMI	EQUITY	DE000ENAG999	E.ON SE	477,950	13.92	6,651,056.08
MSCI ACWI IMI	EQUITY	TW0002884004	E.SUN FINANCIAL HOLDING CO	3,133,376	0.85	2,658,182.96
MSCI ACWI IMI	EQUITY	AU000000APE3	EAGERS AUTOMOTIVE LTD	46,922	9.24	433,464.67
MSCI ACWI IMI	EQUITY	US2689481065	EAGLE BANCORP INC	5,610	23.49	131,778.90
MSCI ACWI IMI	EQUITY	SGXC28500103	EAGLE HOSPITALITY TRUST	90,400	0.14	12,384.80
MSCI ACWI IMI	EQUITY	US26969P1084	EAGLE MATERIALS INC	10,619	271.75	2,885,713.25
MSCI ACWI IMI	EQUITY	JP3100190002	EARTH CORP	10,900	28.08	306,088.74
MSCI ACWI IMI	EQUITY	KYG5313A1013	EAST BUY HOLDING LTD	98,500	2.66	261,778.97
MSCI ACWI IMI	EQUITY	JP3783600004	EAST JAPAN RAILWAY CO	143,700	19.16	2,753,035.45
MSCI ACWI IMI	EQUITY	US27579R1041	EAST WEST BANCORP INC	31,758	79.11	2,512,375.38

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US27616P1030	EASTERLY GOVERNMENT PROPERTI	9,117	11.51	104,936.67
MSCI ACWI IMI	EQUITY	US27627N1054	EASTERN BANKSHARES INC	28,100	13.78	387,218.00
MSCI ACWI IMI	EQUITY	EGS37091C013	EASTERN CO SAE	344,171	0.57	196,046.77
MSCI ACWI IMI	EQUITY	TH6128010R11	EASTERN POLYMER GROUP NVDR	304,500	0.19	57,165.47
MSCI ACWI IMI	EQUITY	US2772761019	EASTGROUP PROPERTIES INC	9,517	179.77	1,710,871.09
MSCI ACWI IMI	EQUITY	US2774321002	EASTMAN CHEMICAL CO	30,456	100.22	3,052,300.32
MSCI ACWI IMI	EQUITY	GB00B7KR2P84	EASYJET PLC	193,595	7.21	1,395,942.01
MSCI ACWI IMI	EQUITY	IE00B8KQN827	EATON CORP PLC	89,871	312.68	28,100,864.28
MSCI ACWI IMI	EQUITY	JP3166000004	EBARA CORP	21,300	90.42	1,926,000.20
MSCI ACWI IMI	EQUITY	US2786421030	EBAY INC	110,816	52.78	5,848,868.48
MSCI ACWI IMI	EQUITY	US2787681061	ECHOSTAR CORP A	26,388	14.25	376,029.00
MSCI ACWI IMI	EQUITY	DE0005659700	ECKERT + ZIEGLER SE	3,008	40.48	121,759.02
MSCI ACWI IMI	EQUITY	TW0001476000	ECLAT TEXTILE COMPANY LTD	53,000	17.09	905,869.67
MSCI ACWI IMI	EQUITY	CA26829L1076	ECN CAPITAL CORP	29,354	1.54	45,335.20
MSCI ACWI IMI	EQUITY	US2788651006	ECOLAB INC	55,391	230.90	12,789,781.90
MSCI ACWI IMI	EQUITY	KR7247540008	ECOPRO BM CO LTD	11,487	206.13	2,367,793.87
MSCI ACWI IMI	EQUITY	KR7086520004	ECOPRO CO LTD	4,198	488.77	2,051,835.84
MSCI ACWI IMI	EQUITY	KR7383310000	ECOPRO HN CO LTD	1,692	61.58	104,190.75
MSCI ACWI IMI	EQUITY	KR7450080007	ECOPRO MATERIALS CO LTD	3,548	99.24	352,098.64
MSCI ACWI IMI	EQUITY	BRECORACNOR8	ECORODOVIAS INFRA E LOG SA	56,203	1.63	91,509.31
MSCI ACWI IMI	EQUITY	US27923Q1094	ECOVYST INC	52,927	11.15	590,136.05
MSCI ACWI IMI	EQUITY	FR0010908533	EDENRED	65,938	53.42	3,522,196.68
MSCI ACWI IMI	EQUITY	JP3164470001	EDION CORP	29,400	10.05	295,466.65
MSCI ACWI IMI	EQUITY	US2810201077	EDISON INTERNATIONAL	80,047	70.73	5,661,724.31
MSCI ACWI IMI	EQUITY	US28106W1036	EDITAS MEDICINE INC	10,619	7.42	78,792.98
MSCI ACWI IMI	EQUITY	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL SA	568,257	3.90	2,215,520.21
MSCI ACWI IMI	EQUITY	ES0127797019	EDP RENOVAVEIS SA	23,196	13.55	314,273.30
MSCI ACWI IMI	EQUITY	LU1048328220	EDREAMS ODIGEO SL	6,744	7.29	49,163.76
MSCI ACWI IMI	EQUITY	US28176E1082	EDWARDS LIFESCIENCES CORP	133,455	95.56	12,752,959.80
MSCI ACWI IMI	EQUITY	EGS69101C011	EFG HOLDING S.A.E.	821,322	0.37	305,829.82
MSCI ACWI IMI	EQUITY	CH0022682228	EFG INTERNATIONAL AG	33,270	12.50	415,921.17
MSCI ACWI IMI	EQUITY	TRAEGEEN91H5	EGE ENDUSTRI VE TICARET AS	575	461.25	265,221.24
MSCI ACWI IMI	EQUITY	JP3130300001	EGUARANTEE INC	4,800	11.81	56,707.52
MSCI ACWI IMI	CASH		EGYPTIAN POUND	4,815,682	0.02	101,596.68
MSCI ACWI IMI	EQUITY	FR0000130452	EIFFAGE	30,511	113.56	3,464,889.90
MSCI ACWI IMI	EQUITY	JP3160700005	EIKEN CHEMICAL CO LTD	2,500	12.98	32,458.95
MSCI ACWI IMI	EQUITY	TW0006589005	EIRGENIX INC	29,000	2.75	79,741.28
MSCI ACWI IMI	EQUITY	JP3160400002	EISAI CO LTD	55,600	41.17	2,289,098.42
MSCI ACWI IMI	EQUITY	JP3651080008	EIZO CORP	6,500	33.96	220,753.91
MSCI ACWI IMI	EQUITY	IT0005453250	EL.EN. SPA	5,644	12.68	71,561.40
MSCI ACWI IMI	EQUITY	US28414H1032	ELANCO ANIMAL HEALTH INC	72,733	16.28	1,184,093.24
MSCI ACWI IMI	EQUITY	NL0013056914	ELASTIC NV	17,311	100.24	1,735,254.64
MSCI ACWI IMI	EQUITY	IL0010811243	ELBIT SYSTEMS LTD	12,087	209.65	2,534,057.02
MSCI ACWI IMI	EQUITY	IL0006940345	ELCO LTD	3,743	35.29	132,098.67
MSCI ACWI IMI	EQUITY	AU000000ELD6	ELDERS LTD	12,151	6.12	74,358.19
MSCI ACWI IMI	EQUITY	CA2849025093	ELDORADO GOLD CORP	32,159	14.07	452,471.72
MSCI ACWI IMI	EQUITY	JP3168200008	ELECOM CO LTD	16,200	10.24	165,912.32
MSCI ACWI IMI	EQUITY	IL0007390375	ELECTRA LTD	520	432.16	224,722.55
MSCI ACWI IMI	EQUITY	JP3551200003	ELECTRIC POWER DEVELOPMENT C	94,300	16.38	1,544,926.16
MSCI ACWI IMI	EQUITY	TH0465010R13	ELECTRICITY GENERA PCL NVDR	166,000	3.10	514,093.87
MSCI ACWI IMI	EQUITY	SE0016589188	ELECTROLUX AB B	56,415	8.94	504,498.65
MSCI ACWI IMI	EQUITY	SE0013747870	ELECTROLUX PROFESSIONAL AB B	56,415	6.55	369,325.51
MSCI ACWI IMI	EQUITY	US2855121099	ELECTRONIC ARTS INC	58,823	132.67	7,804,047.41
MSCI ACWI IMI	EQUITY	SE0000163628	ELEKTA AB B SHS	113,437	7.55	856,140.31
MSCI ACWI IMI	EQUITY	CA28618H12014	ELEMENT FLEET MANAGEMENT COR	136,282	16.18	2,204,480.31
MSCI ACWI IMI	EQUITY	US28618M1062	ELEMENT SOLUTIONS INC	53,198	24.98	1,328,886.04
MSCI ACWI IMI	EQUITY	GB0002418548	ELEMENTIS PLC	135,005	1.87	253,088.86
MSCI ACWI IMI	EQUITY	US0367521038	ELEVANCE HEALTH INC	51,205	518.54	26,551,840.70
MSCI ACWI IMI	EQUITY	US26856L1035	ELF BEAUTY INC	12,271	196.03	2,405,484.13
MSCI ACWI IMI	EQUITY	US5324571083	ELI LILLY + CO	171,357	777.96	133,308,891.72
MSCI ACWI IMI	EQUITY	BE0003822393	ELIA GROUP SA/NV	6,951	108.00	750,707.94
MSCI ACWI IMI	EQUITY	FR0011950732	ELIOR GROUP	24,610	2.67	65,809.10
MSCI ACWI IMI	EQUITY	FR0012435121	ELIS SA	41,822	22.74	951,232.95
MSCI ACWI IMI	EQUITY	FI0009007884	ELISA OYJ	34,230	44.66	1,528,643.22
MSCI ACWI IMI	EQUITY	TW0002383007	ELITE MATERIAL CO LTD	47,000	12.59	591,841.52
MSCI ACWI IMI	EQUITY	NO0010816093	ELKEM ASA	63,317	1.97	124,432.50
MSCI ACWI IMI	EQUITY	US28852N1090	ELLINGTON FINANCIAL INC	19,436	11.81	229,539.16
MSCI ACWI IMI	EQUITY	US9396531017	ELME COMMUNITIES	21,740	13.92	302,620.80
MSCI ACWI IMI	EQUITY	DE0005677108	ELMOS SEMICONDUCTOR SE	2,515	79.81	200,727.16
MSCI ACWI IMI	EQUITY	EGS3G0Z1C014	ELSWEDY ELECTRIC CO	275,574	0.66	180,518.41
MSCI ACWI IMI	EQUITY	JP3130200003	EM SYSTEMS CO LTD	10,000	4.69	46,912.68
MSCI ACWI IMI	EQUITY	AEE000301011	EMAAR PROPERTIES PJSC	2,855,177	2.22	6,336,717.10
MSCI ACWI IMI	EQUITY	US29082K1051	EMBECTA CORP	12,322	13.27	163,512.94
MSCI ACWI IMI	EQUITY	CLP3697S1034	EMBOTELLADORA ANDINA PREF B	186,715	2.53	472,493.55
MSCI ACWI IMI	EQUITY	SE0016828511	EMBRACER GROUP AB	233,629	2.18	510,078.84
MSCI ACWI IMI	EQUITY	BREMBRACNOR4	EMBRAER SA	137,953	6.65	918,023.88
MSCI ACWI IMI	EQUITY	US29084Q1004	EMCOR GROUP INC	18,026	350.20	6,312,705.20
MSCI ACWI IMI	EQUITY	TW0003529004	EMEMORY TECHNOLOGY INC	10,000	74.99	749,917.98
MSCI ACWI IMI	EQUITY	CA2908761018	EMERA INC	47,287	35.23	1,665,746.38
MSCI ACWI IMI	EQUITY	US2910111044	EMERSON ELECTRIC CO	117,754	113.42	13,355,658.68
MSCI ACWI IMI	FUTURE		E-MINI RUSS 2000 JUN24	5,550	2,145.90	0.00
MSCI ACWI IMI	EQUITY	AEE01134E227	EMIRATES CENTRAL COOLING SYS	346,299	0.45	155,599.74
MSCI ACWI IMI	EQUITY	AEE000801010	EMIRATES NBD PJSC	157,500	4.71	741,993.90

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	AEE000401019	EMIRATES TELECOM GROUP CO	986,881	4.99	4,923,386.50
MSCI ACWI IMI	EQUITY	TREEGYO00017	EMLAK KONUT GAYRIMENKUL YATI	199,107	0.30	59,513.00
MSCI ACWI IMI	EQUITY	CH0012829898	EMMI AG REG	334	993.67	331,886.31
MSCI ACWI IMI	EQUITY	CA2918434077	EMPIRE CO LTD A	31,680	24.44	774,413.01
MSCI ACWI IMI	EQUITY	US2921041065	EMPIRE STATE REALTY TRUST A	34,363	10.13	348,097.19
MSCI ACWI IMI	EQUITY	GB00BLWDVDR75	EMPIRIC STUDENT PROPERTY PLC	85,838	1.20	103,013.10
MSCI ACWI IMI	EQUITY	US2922181043	EMPLOYERS HOLDINGS INC	6,211	45.39	281,917.29
MSCI ACWI IMI	EQUITY	CLP371151059	EMPRESA NACIONAL DE TELECOM	11,779	3.32	39,160.06
MSCI ACWI IMI	EQUITY	CL0000001314	EMPRESAS CMPC SA	214,080	2.03	434,555.01
MSCI ACWI IMI	EQUITY	CLP7847L1080	EMPRESAS COPEC SA	84,849	7.18	608,912.79
MSCI ACWI IMI	EQUITY	CH0016440353	EMS CHEMIE HOLDING AG REG	1,953	768.29	1,500,472.97
MSCI ACWI IMI	EQUITY	JP3168700007	EN JAPAN INC	8,600	17.52	150,696.75
MSCI ACWI IMI	EQUITY	BRENATACNORO	ENAUTA PARTICIPAOES SA	15,228	5.90	89,806.43
MSCI ACWI IMI	EQUITY	IT0005176406	ENAV SPA	19,010	4.19	79,659.50
MSCI ACWI IMI	EQUITY	CA29250N1050	ENBRIDGE INC	435,137	36.17	15,739,853.06
MSCI ACWI IMI	EQUITY	DE0006095003	ENCAVIS AG	40,141	18.20	730,702.63
MSCI ACWI IMI	EQUITY	ES0130625512	ENCE ENERGIA Y CELULOSA SA	26,916	3.48	93,777.49
MSCI ACWI IMI	EQUITY	KR7348370008	ENCHEM CO LTD	2,044	175.67	359,075.95
MSCI ACWI IMI	EQUITY	US29261A1007	ENCOMPASS HEALTH CORP	21,540	82.58	1,778,773.20
MSCI ACWI IMI	EQUITY	US2925541029	ENCORE CAPITAL GROUP INC	7,915	45.61	361,003.15
MSCI ACWI IMI	EQUITY	US2925621052	ENCORE WIRE CORP	3,506	262.78	921,306.68
MSCI ACWI IMI	EQUITY	US29260Y1091	ENDEAVOR GROUP HOLD CLASS A	21,000	25.73	540,330.00
MSCI ACWI IMI	EQUITY	AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	277,927	3.59	999,070.83
MSCI ACWI IMI	EQUITY	ES0130670112	ENDESA SA	81,936	18.54	1,518,945.83
MSCI ACWI IMI	EQUITY	PLENEA000013	ENEA SA	31,762	2.35	74,551.39
MSCI ACWI IMI	EQUITY	CL0002266774	ENEL CHILE SA	6,895,893	0.06	414,098.08
MSCI ACWI IMI	EQUITY	IT0003128367	ENEL SPA	1,843,963	6.61	12,185,865.39
MSCI ACWI IMI	EQUITY	JP3386450005	ENEOS HOLDINGS INC	802,600	4.80	3,853,773.96
MSCI ACWI IMI	EQUITY	CA29269R1055	ENERFLEX LTD	11,426	5.82	66,533.81
MSCI ACWI IMI	EQUITY	BRENGICDAM16	ENERGISA SA UNITS	42,526	9.56	406,692.50
MSCI ACWI IMI	EQUITY	IL0011233553	ENERGIX RENEWABLE ENERGIES	65,468	3.67	240,521.68
MSCI ACWI IMI	EQUITY	US29272W1099	ENERGIZER HOLDINGS INC	43,032	29.44	1,266,862.08
MSCI ACWI IMI	EQUITY	TH3545010R19	ENERGY ABSOLUTE PCL NVDR	1,127,900	0.94	1,058,734.50
MSCI ACWI IMI	EQUITY	CA2926717083	ENERGY FUELS INC	22,400	6.26	140,201.74
MSCI ACWI IMI	EQUITY	US29270J1007	ENERGY RECOVERY INC	5,410	15.79	85,423.90
MSCI ACWI IMI	EQUITY	TRENSA00014	ENERJISA ENERJI AS	69,307	1.79	124,252.16
MSCI ACWI IMI	EQUITY	US2927651040	ENERPAC TOOL GROUP CORP	13,825	35.66	492,999.50
MSCI ACWI IMI	EQUITY	CA2927661025	ENERPLUS CORP	50,593	19.66	994,849.24
MSCI ACWI IMI	EQUITY	US29275Y1029	ENERSYS	9,017	94.46	851,745.82
MSCI ACWI IMI	EQUITY	BRENEVACNOR8	ENEVA SA	408,301	2.55	1,040,013.14
MSCI ACWI IMI	EQUITY	CA2929491041	ENGHOUSE SYSTEMS LTD	11,923	22.56	268,988.87
MSCI ACWI IMI	EQUITY	FR0010208488	ENGIE	335,023	16.75	5,611,902.82
MSCI ACWI IMI	EQUITY	BREGIEACNOR9	ENGIE BRASIL ENERGIA SA	108,688	8.04	874,185.43
MSCI ACWI IMI	EQUITY	CL0001583073	ENGIE ENERGIA CHILE SA	126,023	0.79	100,186.26
MSCI ACWI IMI	EQUITY	US29332G1022	ENHABIT INC	10,770	11.65	125,470.50
MSCI ACWI IMI	EQUITY	IT0003132476	ENI SPA	562,765	15.82	8,902,851.55
MSCI ACWI IMI	EQUITY	IL0007200111	ENLIGHT RENEWABLE ENERGY LTD	84,515	16.79	1,419,390.30
MSCI ACWI IMI	EQUITY	US29336T1007	ENLINK MIDSTREAM LLC	54,300	13.64	740,652.00
MSCI ACWI IMI	EQUITY	US29337E1029	ENLIVEN THERAPEUTICS INC	7,600	17.59	133,684.00
MSCI ACWI IMI	EQUITY	KYG3066L1014	ENN ENERGY HOLDINGS LTD	165,300	7.70	1,273,577.42
MSCI ACWI IMI	EQUITY	CNE000000DG7	ENN NATURAL GAS CO LTD A	109,000	2.65	288,808.64
MSCI ACWI IMI	EQUITY	US2933891028	ENNIS INC	2,304	20.51	47,255.04
MSCI ACWI IMI	EQUITY	TW0006414006	ENNOCNN CORP	45,000	10.91	490,727.58
MSCI ACWI IMI	EQUITY	TW0003714002	ENNSTAR INC	52,500	1.21	63,403.22
MSCI ACWI IMI	EQUITY	US29357K1034	ENOVA INTERNATIONAL INC	11,321	62.83	711,298.43
MSCI ACWI IMI	EQUITY	US1940145022	ENOVIS CORP	6,144	62.45	383,692.80
MSCI ACWI IMI	EQUITY	US29359A1078	ENOVIX CORP	26,700	8.01	213,867.00
MSCI ACWI IMI	EQUITY	US29355A1079	ENPHASE ENERGY INC	29,334	120.98	3,548,827.32
MSCI ACWI IMI	EQUITY	JP3169800004	ENPLAS CORP	2,800	47.77	133,760.61
MSCI ACWI IMI	EQUITY	US29355X1072	ENPRO INC	3,907	168.77	659,384.39
MSCI ACWI IMI	EQUITY	US29358P1012	ENSGN GROUP INC/THE	11,020	124.42	1,371,108.40
MSCI ACWI IMI	EQUITY	BMG3075P1014	ENSTAR GROUP LTD	1,903	310.76	591,376.28
MSCI ACWI IMI	EQUITY	IM00B5VQMV65	ENTAIN PLC	128,482	10.07	1,294,219.08
MSCI ACWI IMI	EQUITY	US29362U1043	ENTEGRIS INC	35,703	140.54	5,017,699.62
MSCI ACWI IMI	EQUITY	US29364G1031	ENTERGY CORP	39,680	105.68	4,193,382.40
MSCI ACWI IMI	EQUITY	US2937121059	ENTERPRISE FINANCIAL SERVICE	29,043	40.56	1,177,984.08
MSCI ACWI IMI	EQUITY	NO0010716418	ENTRA ASA	35,696	10.34	369,180.47
MSCI ACWI IMI	EQUITY	US29404K1060	ENVESTNET INC	12,323	57.91	713,624.93
MSCI ACWI IMI	EQUITY	US4158641070	ENVIRI CORP	18,033	9.15	165,001.95
MSCI ACWI IMI	EQUITY	US29415F1049	ENVISTA HOLDINGS CORP	33,000	21.38	705,540.00
MSCI ACWI IMI	EQUITY	KR7039030002	EO TECHNICS CO LTD	1,781	142.54	253,871.05
MSCI ACWI IMI	EQUITY	US26875P1012	EOG RESOURCES INC	129,638	127.84	16,572,921.92
MSCI ACWI IMI	EQUITY	US29414B1044	EPAM SYSTEMS INC	12,220	276.16	3,374,675.20
MSCI ACWI IMI	EQUITY	SE0015658109	EPIROC AB A	125,950	18.81	2,368,791.97
MSCI ACWI IMI	EQUITY	SE0015658117	EPIROC AB B	119,206	16.96	2,021,215.40
MSCI ACWI IMI	EQUITY	TW0003707006	EPISIL TECHNOLOGIES INC	80,425	1.90	152,539.49
MSCI ACWI IMI	EQUITY	US2942681071	EPLUS INC	19,456	78.54	1,528,074.24
MSCI ACWI IMI	EQUITY	US26884U1097	EPR PROPERTIES	17,131	42.45	727,210.95
MSCI ACWI IMI	EQUITY	CA26886R1047	EQB INC	7,214	62.77	452,857.42
MSCI ACWI IMI	EQUITY	SE0012853455	EQT AB	82,075	31.67	2,599,049.34
MSCI ACWI IMI	EQUITY	US26884L1098	EQT CORP	66,785	37.07	2,475,719.95
MSCI ACWI IMI	EQUITY	BREQLTACNORO	EQUATORIAL ENERGIA SA ORD	225,535	6.50	1,466,604.92
MSCI ACWI IMI	EQUITY	US2944291051	EQUIFAX INC	28,252	267.52	7,557,975.04

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US29444U7000	EQUINIX INC	20,435	825.33	16,865,618.55
MSCI ACWI IMI	EQUITY	NO0010096985	EQUINOR ASA	214,916	26.40	5,673,722.18
MSCI ACWI IMI	EQUITY	CA29446Y5020	EQUINOX GOLD CORP	11,768	6.04	71,047.15
MSCI ACWI IMI	EQUITY	US29452E1010	EQUITABLE HOLDINGS INC	87,260	38.01	3,316,752.60
MSCI ACWI IMI	EQUITY	IL0007550176	EQUITAL LTD	7,696	31.99	246,183.34
MSCI ACWI IMI	EQUITY	ZAE000188843	EQUITES PROPERTY FUND LTD	84,967	0.67	57,254.15
MSCI ACWI IMI	EQUITY	US2946001011	EQUITRANS MIDSTREAM CORP	130,175	12.49	1,625,885.75
MSCI ACWI IMI	EQUITY	US2946281027	EQUITY COMMONWEALTH	19,854	18.88	374,843.52
MSCI ACWI IMI	EQUITY	US29472R1086	EQUITY LIFESTYLE PROPERTIES	41,476	64.40	2,671,054.40
MSCI ACWI IMI	EQUITY	US29476L1070	EQUITY RESIDENTIAL	80,257	63.11	5,065,019.27
MSCI ACWI IMI	EQUITY	ID1000121601	ERAJAYA SWASEMBADA TBK PT	1,935,000	0.03	52,478.71
MSCI ACWI IMI	EQUITY	FR0000131757	ERAMET	1,806	76.09	137,411.31
MSCI ACWI IMI	EQUITY	TRAEREGLR91G3	EREGLI DEMIR VE CELIK FABRIK	276,459	1.30	359,929.93
MSCI ACWI IMI	EQUITY	JP3130830007	EREX CO LTD	3,800	4.55	17,299.55
MSCI ACWI IMI	EQUITY	IT0001157020	ERG SPA	11,193	25.14	281,418.86
MSCI ACWI IMI	EQUITY	SE0000108656	ERICSSON LM B SHS	694,358	5.39	3,743,036.78
MSCI ACWI IMI	EQUITY	US29530P1021	ERIE INDEMNITY COMPANY CL A	5,710	401.57	2,292,964.70
MSCI ACWI IMI	EQUITY	CA2960061091	ERO COPPER CORP	14,126	19.30	272,655.55
MSCI ACWI IMI	EQUITY	AT0000652011	ERSTE GROUP BANK AG	55,795	44.60	2,488,679.98
MSCI ACWI IMI	EQUITY	JP3688330004	ES CON JAPAN LTD	17,900	6.70	119,928.64
MSCI ACWI IMI	EQUITY	US29605J1060	ESAB CORP	6,144	110.57	679,342.08
MSCI ACWI IMI	EQUITY	US361ESC0496	ESC GCI LIBERTY INC SR	21,569	0.00	0.00
MSCI ACWI IMI	EQUITY	US2963151046	ESCO TECHNOLOGIES INC	6,412	107.05	686,404.60
MSCI ACWI IMI	EQUITY	KYG319891092	ESR GROUP LTD	536,600	1.07	573,867.08
MSCI ACWI IMI	EQUITY	SG1T70931228	ESR LOGOS REIT	189,864	0.22	41,501.10
MSCI ACWI IMI	EQUITY	ID1000122203	ESSA INDUSTRIES INDONESIA TB	3,407,800	0.04	145,081.36
MSCI ACWI IMI	EQUITY	BMG3198U1027	ESSENT GROUP LTD	21,940	59.51	1,305,649.40
MSCI ACWI IMI	EQUITY	US29670E1073	ESSENTIAL PROPERTIES REALTY	31,618	26.66	842,935.88
MSCI ACWI IMI	EQUITY	US29670G1022	ESSENTIAL UTILITIES INC	41,055	37.05	1,521,087.75
MSCI ACWI IMI	EQUITY	GB00B0744359	ESSENTRA PLC	71,582	2.22	158,968.83
MSCI ACWI IMI	EQUITY	US2971781057	ESSEX PROPERTY TRUST INC	15,128	244.81	3,703,485.68
MSCI ACWI IMI	EQUITY	FR0000121667	ESSILORLUXOTTICA	66,516	226.48	15,064,276.41
MSCI ACWI IMI	EQUITY	SE0009922164	ESSITY AKTIEBOLAG B	158,676	23.77	3,772,276.08
MSCI ACWI IMI	EQUITY	VGG312491084	ESTABLISHMENT LABS HOLDINGS	8,000	50.90	407,200.00
MSCI ACWI IMI	EQUITY	US5184391044	ESTEE LAUDER COMPANIES CL A	41,889	154.15	6,457,189.35
MSCI ACWI IMI	EQUITY	QA0006UVF886	ESTITHMAR HOLDING QPSC	1,517,380	0.52	794,321.97
MSCI ACWI IMI	EQUITY	TW0001717007	ETERNAL MATERIALS CO LTD	192,850	0.98	188,610.78
MSCI ACWI IMI	EQUITY	US2976021046	ETHAN ALLEN INTERIORS INC	8,916	34.57	308,226.12
MSCI ACWI IMI	EQUITY	US29786A1060	ETSY INC	25,647	68.72	1,762,461.84
MSCI ACWI IMI	EQUITY	FR0000121121	EURAZEO SE	7,043	87.75	618,023.20
MSCI ACWI IMI	CASH		EURO CURRENCY	3,312,003	1.08	3,576,963.14
MSCI ACWI IMI	EQUITY	FR0014008VX5	EUROAPI SASU	9,951	3.02	30,038.09
MSCI ACWI IMI	EQUITY	GRS323003012	EUROBANK ERGASIAS SERVICES A	1,310,712	1.92	2,522,543.68
MSCI ACWI IMI	EQUITY	PLEURCHO0011	EUROCASH SA	25,395	3.57	90,620.24
MSCI ACWI IMI	EQUITY	NL0015000K93	EUROCOMMERCIAL PROPERTIES NV	9,022	22.83	205,983.07
MSCI ACWI IMI	EQUITY	FR0014000MR3	EUROFINS SCIENTIFIC	25,221	63.81	1,609,261.09
MSCI ACWI IMI	EQUITY	US2987361092	EURONET WORLDWIDE INC	10,319	109.93	1,134,367.67
MSCI ACWI IMI	EQUITY	NL0006294274	EURONEXT NV	14,186	95.26	1,351,301.51
MSCI ACWI IMI	EQUITY	TREEUPW00019	EUROPOWER ENERJI VE OTOMASYO	32,310	4.56	147,408.38
MSCI ACWI IMI	EQUITY	NO0010735343	EUROPRIS ASA	23,832	7.19	171,348.93
MSCI ACWI IMI	EQUITY	FR0010221234	EUTELSAT COMMUNICATIONS	46,096	4.37	201,325.18
MSCI ACWI IMI	EQUITY	TW0002618006	EVA AIRWAYS CORP	780,000	0.99	770,165.76
MSCI ACWI IMI	EQUITY	CNE100000GS4	EVE ENERGY CO LTD A	50,100	5.43	272,215.93
MSCI ACWI IMI	EQUITY	US29975E1091	EVENTBRITE INC CLASS A	5,811	5.48	31,844.28
MSCI ACWI IMI	EQUITY	US29978A1043	EVERBRIDGE INC	7,313	34.83	254,711.79
MSCI ACWI IMI	EQUITY	US29977A1051	EVERCORE INC A	9,317	192.59	1,794,361.03
MSCI ACWI IMI	EQUITY	BMG3223R1088	EVEREST GROUP LTD	8,315	397.50	3,305,212.50
MSCI ACWI IMI	EQUITY	KYG3224E1061	EVEREST MEDICINES LTD	55,500	3.00	166,646.44
MSCI ACWI IMI	EQUITY	TW0002607009	EVERGREEN INTERNATIONAL STOR	330,000	0.98	322,230.38
MSCI ACWI IMI	EQUITY	TW0002603008	EVERGREEN MARINE CORP LTD	133,200	5.50	732,519.88
MSCI ACWI IMI	EQUITY	US30034W1062	EVERGY INC	43,892	53.38	2,342,954.96
MSCI ACWI IMI	EQUITY	US30034T1034	EVERI HOLDINGS INC	18,233	10.05	183,241.65
MSCI ACWI IMI	EQUITY	US30040W1080	EVERSOURCE ENERGY	71,331	59.77	4,263,453.87
MSCI ACWI IMI	EQUITY	PR30040P1032	EVERTEC INC	42,857	39.90	1,709,994.30
MSCI ACWI IMI	EQUITY	CA30041N1078	EVERTZ TECHNOLOGIES LTD	19,937	10.95	218,338.33
MSCI ACWI IMI	EQUITY	AT0000741053	EVN AG	11,823	26.46	312,836.55
MSCI ACWI IMI	EQUITY	GI000A0F6407	EVOKE PLC	97,701	1.12	109,227.40
MSCI ACWI IMI	EQUITY	US30050B1017	EVOLANT HEALTH INC A	29,026	32.79	951,762.54
MSCI ACWI IMI	EQUITY	US30052C1071	EVOLUS INC	16,700	14.00	233,800.00
MSCI ACWI IMI	EQUITY	SE0012673267	EVOLUTION AB	37,394	124.44	4,653,354.32
MSCI ACWI IMI	EQUITY	AU000000EVN4	EVOLUTION MINING LTD	414,311	2.34	967,661.43
MSCI ACWI IMI	EQUITY	US30049H1023	EVOLV TECHNOLOGIES HOLDINGS	26,700	4.45	118,815.00
MSCI ACWI IMI	EQUITY	DE000EVNKO13	EVONIK INDUSTRIES AG	8,581	19.79	169,826.56
MSCI ACWI IMI	EQUITY	DE0005664809	EVOTEC SE	26,515	15.63	414,365.78
MSCI ACWI IMI	EQUITY	US8110544025	EW SCRIPPS CO/THE A	9,718	3.93	38,191.74
MSCI ACWI IMI	EQUITY	US30063P1057	EXACT SCIENCES CORP	40,261	69.06	2,780,424.66
MSCI ACWI IMI	EQUITY	US30161Q1040	EXELIXIS INC	64,838	23.73	1,538,605.74
MSCI ACWI IMI	EQUITY	US30161N1019	EXELON CORP	193,898	37.57	7,284,747.86
MSCI ACWI IMI	EQUITY	JP3254200003	EXEO GROUP INC	49,600	10.59	525,348.05
MSCI ACWI IMI	EQUITY	US3020811044	EXLSERVICE HOLDINGS INC	39,530	31.80	1,257,054.00
MSCI ACWI IMI	EQUITY	NL0012059018	EXOR NV	41,528	111.29	4,621,816.86
MSCI ACWI IMI	EQUITY	US30212W1009	EXP WORLD HOLDINGS INC	6,600	10.33	68,178.00
MSCI ACWI IMI	EQUITY	US30212P3038	EXPEDIA GROUP INC	29,053	137.75	4,002,050.75

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US3021301094	EXPEDITORS INTL WASH INC	28,679	121.57	3,486,506.03
MSCI ACWI IMI	EQUITY	GB00B19NLV48	EXPERIAN PLC	217,117	43.63	9,473,390.50
MSCI ACWI IMI	EQUITY	US30214U1025	EXPONENT INC	19,026	82.69	1,573,259.94
MSCI ACWI IMI	EQUITY	NL0010556684	EXPRO GROUP HOLDINGS NV	14,453	19.97	288,626.41
MSCI ACWI IMI	EQUITY	CA30224T8639	EXTENDICARE INC	11,029	5.64	62,184.57
MSCI ACWI IMI	EQUITY	US30225T1025	EXTRA SPACE STORAGE INC	42,634	147.00	6,267,198.00
MSCI ACWI IMI	EQUITY	US30226D1063	EXTREME NETWORKS INC	43,380	11.54	500,605.20
MSCI ACWI IMI	EQUITY	ZAE000084992	EXXARO RESOURCES LTD	14,828	8.92	132,319.52
MSCI ACWI IMI	EQUITY	US30231G1022	EXXON MOBIL CORP	862,075	116.24	100,207,598.00
MSCI ACWI IMI	EQUITY	US30233G2093	EYEPOINT PHARMACEUTICALS INC	18,800	20.67	388,596.00
MSCI ACWI IMI	EQUITY	BREZTCACNORO	EZ TEC EMPRENDIMENTOS E PAR	29,755	3.26	96,893.75
MSCI ACWI IMI	EQUITY	JP3161200005	EZAKI GLICO CO LTD	6,000	27.88	167,299.88
MSCI ACWI IMI	EQUITY	US3156161024	F5 INC	18,134	189.59	3,438,025.06
MSCI ACWI IMI	EQUITY	SE0011166974	FABEGE AB	54,859	9.36	513,568.81
MSCI ACWI IMI	EQUITY	KYG3323L1005	FABRINET	10,615	189.02	2,006,447.30
MSCI ACWI IMI	EQUITY	US3030751057	FACTSET RESEARCH SYSTEMS INC	8,017	454.39	3,642,844.63
MSCI ACWI IMI	EQUITY	ES0134950F36	FAES FARMA SA	62,012	3.40	210,629.94
MSCI ACWI IMI	EQUITY	BE0003874915	FAGRON	12,540	19.07	239,172.89
MSCI ACWI IMI	EQUITY	US3032501047	FAIR ISAAC CORP	6,113	1,249.61	7,638,865.93
MSCI ACWI IMI	EQUITY	CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	5,811	1,078.96	6,269,825.31
MSCI ACWI IMI	EQUITY	CLP3880F1085	FALABELLA SA	149,418	2.62	391,958.52
MSCI ACWI IMI	EQUITY	CNE000001CC6	FANGDA CARBON NEW MATERIAL A	384,100	0.66	255,094.12
MSCI ACWI IMI	EQUITY	JP3802400006	FANUC CORP	184,300	27.88	5,138,894.58
MSCI ACWI IMI	EQUITY	HK0000077468	FAR EAST HORIZON LTD	698,000	0.74	517,271.56
MSCI ACWI IMI	EQUITY	SG2F08984575	FAR EAST HOSPITALITY TRUST	352,800	0.47	167,302.90
MSCI ACWI IMI	EQUITY	TW0002845005	FAR EASTERN INTL BANK	211,821	0.45	94,316.22
MSCI ACWI IMI	EQUITY	TW0001402006	FAR EASTERN NEW CENTURY CORP	1,232,000	1.03	1,272,285.84
MSCI ACWI IMI	EQUITY	TW0004904008	FAR EASTONE TELECOMM CO LTD	423,000	2.53	1,069,279.92
MSCI ACWI IMI	EQUITY	TW0003035002	FARADAY TECHNOLOGY CORP	50,892	10.45	531,922.26
MSCI ACWI IMI	EQUITY	TW0005522007	FARGLORY LAND DEVELOPMENT CO	132,000	1.81	238,398.93
MSCI ACWI IMI	EQUITY	JP3802300008	FAST RETAILING CO LTD	37,500	308.63	11,573,722.29
MSCI ACWI IMI	EQUITY	US3119001044	FASTENAL CO	124,249	77.14	9,584,567.86
MSCI ACWI IMI	EQUITY	SE0017832488	FASTIGHETS AB BALDER B SHRS	125,642	7.36	924,519.07
MSCI ACWI IMI	EQUITY	US31188V1008	FASTLY INC CLASS A	15,100	12.97	195,847.00
MSCI ACWI IMI	EQUITY	IL0011434292	FATTAL HOLDINGS 1998 LTD	1,056	128.83	136,046.07
MSCI ACWI IMI	EQUITY	CNE000000R85	FAW JIEFANG GROUP CO LTD A	400,900	1.25	500,331.10
MSCI ACWI IMI	EQUITY	US30257X1046	FB FINANCIAL CORP	7,701	37.66	290,019.66
MSCI ACWI IMI	EQUITY	JP3166900005	FCC CO LTD	3,500	14.50	50,761.51
MSCI ACWI IMI	EQUITY	GB0031477770	FD TECHNOLOGIES PLC	4,659	15.51	72,273.71
MSCI ACWI IMI	EQUITY	US3131483063	FEDERAL AGRIC MTG CORP CL C	2,705	196.88	532,560.40
MSCI ACWI IMI	EQUITY	US3137451015	FEDERAL REALTY INVS TRUST	17,632	102.12	1,800,579.84
MSCI ACWI IMI	EQUITY	US3138551086	FEDERAL SIGNAL CORP	22,558	84.87	1,914,497.46
MSCI ACWI IMI	EQUITY	US3142111034	FEDERATED HERMES INC	23,343	36.12	843,149.16
MSCI ACWI IMI	EQUITY	US31428X1063	FEDEX CORP	52,403	289.74	15,183,245.22
MSCI ACWI IMI	EQUITY	TW0009910000	FENG TAY ENTERPRISE CO LTD	57,120	4.94	281,999.16
MSCI ACWI IMI	EQUITY	JE00BJVNSS43	FERGUSON PLC	46,987	218.86	10,283,483.07
MSCI ACWI IMI	EQUITY	NL0011585146	FERRARI NV	27,397	436.32	11,953,858.08
MSCI ACWI IMI	EQUITY	GB00B1XH2C03	FERREXPO PLC	48,799	0.55	26,914.35
MSCI ACWI IMI	EQUITY	NL0015001F58	FERROVAL SE	116,778	39.61	4,626,090.03
MSCI ACWI IMI	EQUITY	GB00BRJ9BJ26	FEVERTREE DRINKS PLC	23,643	15.17	358,702.88
MSCI ACWI IMI	EQUITY	IL0007630119	FIBI HOLDINGS	2,447	44.82	109,669.84
MSCI ACWI IMI	EQUITY	MXCFI0U00002	FIBRA MACQUARIE MEXICO	218,242	1.94	423,570.74
MSCI ACWI IMI	EQUITY	US31620R3030	FIDELITY NATIONAL FINANCIAL	24,173	53.10	1,283,586.30
MSCI ACWI IMI	EQUITY	US31620M1062	FIDELITY NATIONAL INFO SERV	129,445	74.18	9,602,230.10
MSCI ACWI IMI	EQUITY	CA31660A1030	FIERA CAPITAL CORP	21,439	6.10	130,859.89
MSCI ACWI IMI	EQUITY	US3167731005	FIFTH THIRD BANCORP	137,098	37.21	5,101,416.58
MSCI ACWI IMI	EQUITY	US30260D1037	FIGS INC CLASS A	18,400	4.98	91,632.00
MSCI ACWI IMI	EQUITY	KYG3472Y1017	FIH MOBILE LTD	733,000	0.07	47,764.95
MSCI ACWI IMI	EQUITY	IT0004967292	FILA SPA	4,649	8.60	39,966.52
MSCI ACWI IMI	EQUITY	KR7081660003	FILA HOLDINGS CORP	10,768	28.49	306,743.03
MSCI ACWI IMI	EQUITY	CA31729R1055	FILO CORP	28,100	17.48	491,088.12
MSCI ACWI IMI	EQUITY	GB00BJ7HMMW26	FINABLR PLC	10,871	0.14	1,514.04
MSCI ACWI IMI	EQUITY	JP3166990006	FINANCIAL PARTNERS GROUP	13,100	14.02	183,674.39
MSCI ACWI IMI	EQUITY	IT0001415246	FINCANTIERI SPA	124,050	0.73	91,102.31
MSCI ACWI IMI	EQUITY	IT0000072170	FINECOBANK SPA	134,727	15.00	2,020,338.99
MSCI ACWI IMI	EQUITY	CA3180714048	FINNING INTERNATIONAL INC	43,179	29.42	1,270,242.74
MSCI ACWI IMI	EQUITY	US31810T1016	FINVOLUTION GROUP ADR	28,653	5.04	144,411.12
MSCI ACWI IMI	EQUITY	AU0000114522	FIREFINCH LTD	327,741	0.13	42,763.64
MSCI ACWI IMI	EQUITY	AEN0001010116	FIRST ABU DHABI BANK PJSC	1,491,795	3.65	5,443,617.72
MSCI ACWI IMI	EQUITY	US31847R1023	FIRST AMERICAN FINANCIAL	3,443	61.05	210,195.15
MSCI ACWI IMI	EQUITY	PR3186727065	FIRST BANCORP PUERTO RICO	47,888	17.54	839,955.52
MSCI ACWI IMI	EQUITY	US3189101062	FIRST BANCORP/NC	7,414	36.12	267,793.68
MSCI ACWI IMI	EQUITY	US3189161033	FIRST BANCSHARES INC/MS	4,809	25.95	124,793.55
MSCI ACWI IMI	EQUITY	US3193832041	FIRST BUSEY CORP	12,022	24.05	289,129.10
MSCI ACWI IMI	EQUITY	CA31890B1031	FIRST CAPITAL REAL ESTATE IN	36,124	11.61	419,366.74
MSCI ACWI IMI	EQUITY	US31946M1036	FIRST CITIZENS BCSHS CL A	2,520	1,635.00	4,120,200.00
MSCI ACWI IMI	EQUITY	US3198291078	FIRST COMMONWEALTH FINL CORP	20,437	13.92	284,483.04
MSCI ACWI IMI	EQUITY	US31983A1034	FIRST COMMUNITY BANKSHARES	6,011	34.63	208,160.93
MSCI ACWI IMI	EQUITY	US3202091092	FIRST FINANCIAL BANCORP	21,740	22.42	487,410.80
MSCI ACWI IMI	EQUITY	US3202181000	FIRST FINANCIAL CORP/INDIANA	3,406	38.33	130,551.98
MSCI ACWI IMI	EQUITY	TW0002892007	FIRST FINANCIAL HOLDING CO	1,877,096	0.86	1,618,818.24
MSCI ACWI IMI	EQUITY	US32020R1095	FIRST FINL BANKSHARES INC	29,153	32.81	956,509.93
MSCI ACWI IMI	EQUITY	US32051X1081	FIRST HAWAIIAN INC	29,354	21.96	644,613.84

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US3205171057	FIRST HORIZON CORP	106,661	15.40	1,642,579.40
MSCI ACWI IMI	EQUITY	US32054K1034	FIRST INDUSTRIAL REALTY TR	41,051	52.54	2,156,819.54
MSCI ACWI IMI	EQUITY	US32055Y2019	FIRST INTERSTATE BANCYSYS A	27,045	27.21	735,894.45
MSCI ACWI IMI	EQUITY	IL0005930388	FIRST INTL BANK ISRAEL	18,581	41.76	775,962.28
MSCI ACWI IMI	EQUITY	CA32076V1031	FIRST MAJESTIC SILVER CORP	36,868	5.87	216,590.13
MSCI ACWI IMI	EQUITY	US3208171096	FIRST MERCHANTS CORP	19,481	34.90	679,886.90
MSCI ACWI IMI	EQUITY	US3208661062	FIRST MID BANCSHARES INC	3,607	32.68	117,876.76
MSCI ACWI IMI	EQUITY	CA33564P1036	FIRST NATIONAL FINANCIAL COR	10,334	27.80	287,282.53
MSCI ACWI IMI	EQUITY	BMG348041077	FIRST PACIFIC CO	440,000	0.50	221,505.28
MSCI ACWI IMI	EQUITY	CA3359341052	FIRST QUANTUM MINERALS LTD	134,781	10.76	1,450,146.95
MSCI ACWI IMI	EQUITY	SG1W35938974	FIRST RESOURCES LTD	76,100	1.02	77,250.30
MSCI ACWI IMI	EQUITY	US3364331070	FIRST SOLAR INC	21,429	168.80	3,617,215.20
MSCI ACWI IMI	EQUITY	US33768G1076	FIRSTCASH HOLDINGS INC	12,423	127.54	1,584,429.42
MSCI ACWI IMI	EQUITY	US3379321074	FIRSTENERGY CORP	117,616	38.62	4,542,329.92
MSCI ACWI IMI	EQUITY	GB0003452173	FIRSTGROUP PLC	89,576	2.28	204,135.00
MSCI ACWI IMI	EQUITY	ZAE000066304	FIRSTRAND LTD	1,387,066	3.26	4,521,675.84
MSCI ACWI IMI	EQUITY	CA33767E2024	FIRSTSERVICE CORP	12,213	165.71	2,023,842.79
MSCI ACWI IMI	EQUITY	CH1169151003	FISCHER (GEORG) REG	19,020	74.28	1,412,721.22
MSCI ACWI IMI	EQUITY	US3377381088	FISERV INC	132,735	159.82	21,213,707.70
MSCI ACWI IMI	EQUITY	NZFAP0001S2	FISHER + PAYKEL HEALTHCARE C	133,842	15.34	2,053,477.79
MSCI ACWI IMI	EQUITY	TW0004961008	FITIPower INTEGRATED TECH	16,298	8.44	137,499.34
MSCI ACWI IMI	EQUITY	US33829M1018	FIVE BELOW	12,824	181.38	2,326,017.12
MSCI ACWI IMI	EQUITY	US3383071012	FIVE9 INC	14,126	62.11	877,365.86
MSCI ACWI IMI	EQUITY	IL0011582033	FIVERR INTERNATIONAL LTD	24,200	21.07	509,894.00
MSCI ACWI IMI	EQUITY	CNE100003HV0	FLAT GLASS GROUP CO LTD A	60,600	3.99	241,730.90
MSCI ACWI IMI	EQUITY	DE000FTG1111	FLATEXDEGIRO AG	9,660	11.23	108,448.95
MSCI ACWI IMI	EQUITY	NZFBUE0001S0	FLETCHER BUILDING LTD	130,069	2.46	320,539.27
MSCI ACWI IMI	EQUITY	BRFLRYACNOR5	FLEURY SA	233,760	3.00	700,502.44
MSCI ACWI IMI	EQUITY	BMG359472021	FLEX LNG LTD	5,244	24.89	130,512.69
MSCI ACWI IMI	EQUITY	SG9999000020	FLEX LTD	113,709	28.61	3,253,214.49
MSCI ACWI IMI	EQUITY	TW0006269004	FLEXIUM INTERCONNECT INC	90,000	2.87	257,878.04
MSCI ACWI IMI	EQUITY	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP L	24,576	14.25	350,329.40
MSCI ACWI IMI	EQUITY	US3397501012	FLOOR + DECOR HOLDINGS INC A	15,729	129.62	2,038,792.98
MSCI ACWI IMI	EQUITY	BMG3602E1084	FLOW TRADERS LTD	10,343	19.73	204,083.92
MSCI ACWI IMI	EQUITY	US3434981011	FLOWERS FOODS INC	63,465	23.75	1,507,293.75
MSCI ACWI IMI	EQUITY	US34354P1057	FLOWERVE CORP	22,655	45.68	1,034,880.40
MSCI ACWI IMI	EQUITY	DK0010234467	FLSMIDTH + CO A/S	8,611	49.84	429,147.35
MSCI ACWI IMI	EQUITY	US34379V1035	FLUENCE ENERGY INC	6,700	17.34	116,178.00
MSCI ACWI IMI	EQUITY	CH0319416936	FLUGHAFEN ZURICH AG REG	2,460	227.16	558,805.37
MSCI ACWI IMI	EQUITY	ES0137650018	FLUIDRA SA	13,540	23.67	320,540.52
MSCI ACWI IMI	EQUITY	US3434121022	FLUOR CORP	27,450	42.28	1,160,586.00
MSCI ACWI IMI	EQUITY	US3438731057	FLUSHING FINANCIAL CORP	2,304	12.61	29,053.44
MSCI ACWI IMI	EQUITY	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC DI	6,580	197.49	1,299,484.20
MSCI ACWI IMI	EQUITY	IE00BWT6H894	FLUTTER ENTERTAINMENT PLC DI	27,078	199.47	5,401,171.79
MSCI ACWI IMI	EQUITY	US3024921039	FLYWIRE CORP VOTING	16,600	24.81	411,846.00
MSCI ACWI IMI	EQUITY	US3024913036	FMC CORP	29,755	63.70	1,895,393.50
MSCI ACWI IMI	EQUITY	FR0011476928	FNAC DARTY SA	4,859	31.34	152,288.82
MSCI ACWI IMI	EQUITY	US3025201019	FNB CORP	58,207	14.10	820,718.70
MSCI ACWI IMI	EQUITY	TW0003545000	FOCALTECH SYSTEMS CO LTD	17,000	2.96	50,250.75
MSCI ACWI IMI	EQUITY	MXP320321310	FOMENTO ECONOMICO MEXICA UBD	515,855	13.00	6,708,202.10
MSCI ACWI IMI	EQUITY	JP3397150008	FOOD + LIFE COMPANIES LTD	23,200	19.15	444,317.29
MSCI ACWI IMI	EQUITY	KRA0933701E9	FOOSUNG CO LTD	701	0.97	676.92
MSCI ACWI IMI	EQUITY	KR7093370005	FOOSUNG CO LTD	5,131	5.93	30,414.40
MSCI ACWI IMI	EQUITY	US3448491049	FOOT LOCKER INC	16,545	28.50	471,532.50
MSCI ACWI IMI	EQUITY	CH0003541510	FORBO HOLDING AG REG	386	1,279.01	493,696.01
MSCI ACWI IMI	EQUITY	US3453708600	FORD MOTOR CO	899,756	13.28	11,948,759.68
MSCI ACWI IMI	EQUITY	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	11,140	35.70	397,709.57
MSCI ACWI IMI	EQUITY	US3463751087	FORMFACTOR INC	13,425	45.63	612,582.75
MSCI ACWI IMI	EQUITY	TW0001326007	FORMOSA CHEMICALS + FIBRE	413,000	1.71	705,894.67
MSCI ACWI IMI	EQUITY	TW0002707007	FORMOSA INTERNATIONAL HOTELS	60,000	7.08	424,641.05
MSCI ACWI IMI	EQUITY	TW0006505001	FORMOSA PETROCHEMICAL CORP	481,000	2.14	1,031,030.98
MSCI ACWI IMI	EQUITY	TW0001301000	FORMOSA PLASTICS CORP	805,000	2.13	1,712,953.27
MSCI ACWI IMI	EQUITY	TW0001434009	FORMOSA TAFFETA CO.	170,000	0.69	117,393.41
MSCI ACWI IMI	EQUITY	US3465631097	FORRESTER RESEARCH INC	3,506	21.56	75,589.36
MSCI ACWI IMI	EQUITY	GB00BYW3C20	FORTERRA PLC	75,192	2.18	163,566.38
MSCI ACWI IMI	EQUITY	AU000000FMG4	FORTESCUE LTD	353,867	16.77	5,933,174.60
MSCI ACWI IMI	EQUITY	US34959E1091	FORTINET INC	148,505	68.31	10,144,376.55
MSCI ACWI IMI	EQUITY	CA3495531079	FORTIS INC	102,930	39.55	4,070,802.59
MSCI ACWI IMI	EQUITY	US34959J1088	FORTIVE CORP	57,326	86.02	4,931,182.52
MSCI ACWI IMI	EQUITY	SE0017161243	FORTNOX AB	126,040	6.26	789,061.37
MSCI ACWI IMI	EQUITY	US34965K1079	FORTREA HOLDINGS INC	17,639	40.14	708,029.46
MSCI ACWI IMI	EQUITY	ZAE000248506	FORTRESS REAL EST INV LTD B	258,647	0.83	214,170.44
MSCI ACWI IMI	EQUITY	FI0009007132	FORTUM OYJ	100,818	12.36	1,246,170.87
MSCI ACWI IMI	EQUITY	CA3499151080	FORTUNA SILVER MINES INC	24,946	3.72	92,723.72
MSCI ACWI IMI	EQUITY	US34964C1062	FORTUNE BRANDS INNOVATIONS I	28,060	84.67	2,375,840.20
MSCI ACWI IMI	EQUITY	TW0001519007	FORTUNE ELECTRIC CO LTD	56,000	20.94	1,172,371.77
MSCI ACWI IMI	EQUITY	FR0000121147	FORVIA	4,236	15.15	64,185.56
MSCI ACWI IMI	EQUITY	FR0000121147	FORVIA	25,502	15.18	387,105.03
MSCI ACWI IMI	EQUITY	US3498531017	FORWARD AIR CORP	6,417	31.11	199,632.87
MSCI ACWI IMI	EQUITY	CNE100001SL2	FOSHAN HAITIAN FLAVOURING A	64,800	5.48	354,867.07
MSCI ACWI IMI	EQUITY	HK0656038673	FOSUN INTERNATIONAL LTD	735,000	0.52	383,162.23
MSCI ACWI IMI	EQUITY	US35086T1097	FOUR CORNERS PROPERTY TRUST	34,824	24.47	852,143.28
MSCI ACWI IMI	EQUITY	US35137L1052	FOX CORP CLASS A	82,113	31.27	2,567,673.51

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US35137L2043	FOX CORP CLASS B	3,037	28.62	86,918.94
MSCI ACWI IMI	EQUITY	US35138V1026	FOX FACTORY HOLDING CORP	7,714	52.07	401,667.98
MSCI ACWI IMI	EQUITY	CNE1000031P3	FOXCONN INDUSTRIAL INTERNE A	139,100	3.24	451,320.31
MSCI ACWI IMI	EQUITY	TW0002354008	FOXCONN TECHNOLOGY CO LTD	33,000	2.03	67,127.03
MSCI ACWI IMI	EQUITY	JP3167000003	FP CORP	20,200	18.12	366,041.16
MSCI ACWI IMI	EQUITY	CA3518581051	FRANCO NEVADA CORP	41,841	119.27	4,990,310.29
MSCI ACWI IMI	EQUITY	US35243J1016	FRANKLIN BSP REALTY TRUST IN	22,992	13.36	307,173.12
MSCI ACWI IMI	EQUITY	US3535141028	FRANKLIN ELECTRIC CO INC	10,119	106.81	1,080,810.39
MSCI ACWI IMI	EQUITY	US3546131018	FRANKLIN RESOURCES INC	72,132	28.11	2,027,630.52
MSCI ACWI IMI	EQUITY	DE0005773303	FRAPORT AG FRANKFURT AIRPORT	6,664	52.77	351,651.26
MSCI ACWI IMI	EQUITY	MYL3689OO006	FRASER + NEAVE HOLDINGS BHD	74,100	6.21	460,287.34
MSCI ACWI IMI	EQUITY	SG1T60930966	FRASERS CENTREPOINT TRUST	251,936	1.62	408,817.31
MSCI ACWI IMI	EQUITY	SG1AA5000001	FRASERS HOSPITALITY TRUST	648,700	0.34	221,104.03
MSCI ACWI IMI	EQUITY	SG1C19000006	FRASERS LOGISTICS + COMMERC	599,478	0.79	470,840.75
MSCI ACWI IMI	EQUITY	JP3826520003	FREEE KK	6,300	22.93	144,444.81
MSCI ACWI IMI	EQUITY	CA3565001086	FREEHOLD ROYALTIES LTD	19,436	10.78	209,548.30
MSCI ACWI IMI	EQUITY	DE000A0Z2ZZ5	FREENET AG	24,852	28.17	699,991.32
MSCI ACWI IMI	EQUITY	US35671D8570	FREEPORT MCMORAN INC	310,379	47.02	14,594,020.58
MSCI ACWI IMI	EQUITY	DE0005785802	FRESENIUS MEDICAL CARE AG	38,011	38.50	1,463,499.40
MSCI ACWI IMI	EQUITY	DE0005785604	FRESENIUS SE + CO KGAA	83,202	27.00	2,246,453.82
MSCI ACWI IMI	EQUITY	KYG367381053	FRESH DEL MONTE PRODUCE INC	9,411	25.91	243,839.01
MSCI ACWI IMI	EQUITY	US3580391056	FRESHPET INC	6,812	115.86	789,238.32
MSCI ACWI IMI	EQUITY	US3580541049	FRESHWORKS INC CL A	31,700	18.21	577,257.00
MSCI ACWI IMI	EQUITY	US35905A1097	FRONTDOOR INC	14,138	32.58	460,616.04
MSCI ACWI IMI	EQUITY	US35909D1090	FRONTIER COMMUNICATIONS PARE	42,400	24.50	1,038,800.00
MSCI ACWI IMI	EQUITY	US35909R1086	FRONTIER GROUP HOLDINGS INC	35,700	8.11	289,527.00
MSCI ACWI IMI	EQUITY	JP3046200006	FRONTIER REAL ESTATE INVEST	90	3,026.20	272,357.86
MSCI ACWI IMI	EQUITY	MYQ0128O0007	FRONTKEN CORP BHD	602,400	0.82	492,560.32
MSCI ACWI IMI	EQUITY	CY0200352116	FRONTLINE PLC	17,961	22.71	407,941.15
MSCI ACWI IMI	EQUITY	KYG3730V1059	FTAI AVIATION LTD	19,700	67.30	1,325,810.00
MSCI ACWI IMI	EQUITY	US3029411093	FTI CONSULTING INC	9,818	210.29	2,064,627.22
MSCI ACWI IMI	EQUITY	KYG371091086	FU SHOU YUAN INTERNATIONAL	492,000	0.62	304,260.55
MSCI ACWI IMI	EQUITY	TW0002881000	FUBON FINANCIAL HOLDING CO	2,206,332	2.17	4,777,565.19
MSCI ACWI IMI	EQUITY	US35953D1046	FUBOTV INC	62,900	1.58	99,382.00
MSCI ACWI IMI	EQUITY	DE000A3E5D64	FUCHS SE PREF	17,326	49.57	858,884.40
MSCI ACWI IMI	EQUITY	US35952H6018	FUELCELL ENERGY INC	70,200	1.19	83,538.00
MSCI ACWI IMI	EQUITY	KYG368441195	FUFENG GROUP LTD	741,000	0.65	480,022.23
MSCI ACWI IMI	EQUITY	NL00150003E1	FUGRO NV	20,466	24.54	502,186.48
MSCI ACWI IMI	EQUITY	JP3809200003	FUJI CORP/AICHI	13,200	17.61	232,392.22
MSCI ACWI IMI	EQUITY	JP3820000002	FUJI ELECTRIC CO LTD	26,700	66.73	1,781,822.99
MSCI ACWI IMI	EQUITY	JP3810400006	FUJI KYUKO CO LTD	8,200	25.80	211,576.20
MSCI ACWI IMI	EQUITY	JP3816400000	FUJI OIL HOLDINGS INC	6,700	15.65	104,830.68
MSCI ACWI IMI	EQUITY	JP3813800004	FUJI SEAL INTERNATIONAL INC	14,100	13.08	184,465.96
MSCI ACWI IMI	EQUITY	JP3816600005	FUJI SOFT INC	11,800	39.51	466,245.99
MSCI ACWI IMI	EQUITY	JP3814000000	FUJIFILM HOLDINGS CORP	238,500	22.39	5,339,046.55
MSCI ACWI IMI	EQUITY	JP3811000003	FUJIKURA LTD	33,700	14.73	496,554.23
MSCI ACWI IMI	EQUITY	JP3820900003	FUJIMI INC	12,000	22.83	273,943.64
MSCI ACWI IMI	EQUITY	JP3821000001	FUJIMORI KOGYO CO LTD	3,900	28.21	110,033.37
MSCI ACWI IMI	EQUITY	JP3807770007	FUJIO FOOD GROUP INC	6,800	9.18	62,453.34
MSCI ACWI IMI	EQUITY	JP3818800009	FUJITEC CO LTD	14,400	24.76	356,610.39
MSCI ACWI IMI	EQUITY	JP3818400008	FUJITSU GENERAL LTD	16,300	12.37	201,562.32
MSCI ACWI IMI	EQUITY	JP3818000006	FUJITSU LIMITED	284,000	15.97	4,536,456.44
MSCI ACWI IMI	EQUITY	JP3803800006	FUKUI COMPUTER HOLDINGS INC	4,200	17.05	71,598.00
MSCI ACWI IMI	EQUITY	JP3805010000	FUKUOKA FINANCIAL GROUP INC	37,400	26.61	995,389.34
MSCI ACWI IMI	EQUITY	JP3046240002	FUKUOKA REIT CORP	139	1,141.76	158,704.95
MSCI ACWI IMI	EQUITY	JP3805150004	FUKUSHIMA GALILEI CO LTD	4,100	39.25	160,917.11
MSCI ACWI IMI	EQUITY	JP3806800003	FUKUYAMA TRANSPORTING CO LTD	10,400	23.62	245,663.88
MSCI ACWI IMI	EQUITY	US3596641098	FULGENT GENETICS INC	1,400	21.70	30,380.00
MSCI ACWI IMI	EQUITY	KYG368891068	FULGENT SUN INTERNATIONAL	161,000	3.83	616,260.72
MSCI ACWI IMI	EQUITY	JP3827800008	FULLCAST HOLDINGS CO LTD	10,400	9.53	99,158.88
MSCI ACWI IMI	EQUITY	US3602711000	FULTON FINANCIAL CORP	35,064	15.89	557,166.96
MSCI ACWI IMI	EQUITY	JP3825800000	FUNAI SOKEN HOLDINGS INC	12,000	16.38	196,557.53
MSCI ACWI IMI	EQUITY	US3610081057	FUNKO INC CLASS A	12,000	6.24	74,880.00
MSCI ACWI IMI	EQUITY	JP3826800009	FURUKAWA CO LTD	9,300	11.99	111,468.50
MSCI ACWI IMI	EQUITY	JP3827200001	FURUKAWA ELECTRIC CO LTD	12,900	21.03	271,305.30
MSCI ACWI IMI	EQUITY	TW0006670003	FUSHENG PRECISION CO LTD	42,000	7.36	309,059.95
MSCI ACWI IMI	EQUITY	CA36118A1003	FUSION PHARMACEUTICALS INC	38,200	21.32	814,424.00
MSCI ACWI IMI	EQUITY	JP3822600007	FUSO CHEMICAL CO LTD	5,100	30.36	154,841.59
MSCI ACWI IMI	EQUITY	US36118L1061	FUTU HOLDINGS LTD ADR	12,100	54.15	655,215.00
MSCI ACWI IMI	EQUITY	CNE100001TR7	FUYAO GLASS INDUSTRY GROUP H	223,200	5.03	1,123,635.88
MSCI ACWI IMI	EQUITY	JP3826270005	FUYO GENERAL LEASE CO LTD	9,300	88.74	825,260.17
MSCI ACWI IMI	EQUITY	JP3172450003	G 7 HOLDINGS INC	10,000	9.45	94,486.11
MSCI ACWI IMI	EQUITY	AU000000GUD2	G.U.D. HOLDINGS LTD	10,712	7.70	82,464.40
MSCI ACWI IMI	EQUITY	AU000000GEM7	G8 EDUCATION LTD	280,396	0.78	219,516.42
MSCI ACWI IMI	EQUITY	BE0003818359	GALAPAGOS NV	10,408	31.95	332,498.10
MSCI ACWI IMI	EQUITY	HK0027032686	GALAXY ENTERTAINMENT GROUP L	569,000	5.02	2,857,195.79
MSCI ACWI IMI	EQUITY	CH0360674466	GALENICA AG	9,697	83.49	809,608.53
MSCI ACWI IMI	EQUITY	PTGALOAM0009	GALP ENERGIA SGPS SA	112,742	16.54	1,864,775.08
MSCI ACWI IMI	EQUITY	GB0003718474	GAMES WORKSHOP GROUP PLC	2,634	126.83	334,070.99
MSCI ACWI IMI	EQUITY	US36467W1099	GAMESTOP CORP CLASS A	50,904	12.52	637,318.08
MSCI ACWI IMI	EQUITY	US36467J1088	GAMING AND LEISURE PROPRTIE	47,100	46.07	2,169,897.00
MSCI ACWI IMI	EQUITY	MYL5398OO002	GAMUDA BHD	815,529	1.11	908,057.86
MSCI ACWI IMI	EQUITY	CNE100000SF6	GANFENG LITHIUM GROUP CO L A	81,200	4.97	403,671.56

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US3647601083	GAP INC/THE	29,895	27.55	823,607.25
MSCI ACWI IMI	EQUITY	CH0114405324	GARMIN LTD	28,158	148.87	4,191,881.46
MSCI ACWI IMI	EQUITY	US3666511072	GARTNER INC	16,633	476.67	7,928,452.11
MSCI ACWI IMI	EQUITY	GB00BD9G2S12	GATES INDUSTRIAL CORP PLC	13,525	17.71	239,527.75
MSCI ACWI IMI	EQUITY	US3614481030	GATX CORP	9,618	134.03	1,289,100.54
MSCI ACWI IMI	EQUITY	US3682872078	GAZPROM PJSC SPON ADR	1,228,095	0.00	0.00
MSCI ACWI IMI	EQUITY	FR0011726835	GAZTRANSPORT ET TECHNIGA SA	5,507	149.58	823,736.99
MSCI ACWI IMI	EQUITY	GB0006870611	GB GROUP PLC	43,785	3.44	150,668.25
MSCI ACWI IMI	EQUITY	KR7144510005	GC CELL CORP	7,199	30.90	222,453.78
MSCI ACWI IMI	EQUITY	KYG3774X1088	GCL TECHNOLOGY HOLDINGS LTD	4,095,000	0.16	669,728.93
MSCI ACWI IMI	EQUITY	CNE00000PC0	GD POWER DEVELOPMENT CO A	856,600	0.69	593,787.02
MSCI ACWI IMI	EQUITY	KYG3902L1095	GDS HOLDINGS LTD CL A	138,600	0.81	112,807.47
MSCI ACWI IMI	EQUITY	US36266G1076	GE HEALTHCARE TECHNOLOGY	82,008	90.91	7,455,347.28
MSCI ACWI IMI	EQUITY	DE0006602006	GEA GROUP AG	29,091	42.33	1,231,282.29
MSCI ACWI IMI	EQUITY	CH0030170408	GEBERIT AG REG	5,570	591.76	3,296,114.13
MSCI ACWI IMI	EQUITY	FR0010040865	GECINA SA	11,081	102.22	1,132,721.89
MSCI ACWI IMI	EQUITY	KYG3777B1032	GEELY AUTOMOBILE HOLDINGS LT	1,115,000	1.18	1,316,382.27
MSCI ACWI IMI	EQUITY	GRS145003000	GEK TERNA SA	41,373	18.23	754,246.28
MSCI ACWI IMI	EQUITY	BMG3911S1035	GEMDALE PROPERTIES AND INVES	1,506,000	0.03	47,528.83
MSCI ACWI IMI	EQUITY	KR7082270000	GEMVAX + KAEI CO LTD	6,582	8.74	57,496.25
MSCI ACWI IMI	EQUITY	US6687711084	GEN DIGITAL INC	145,543	22.40	3,260,163.20
MSCI ACWI IMI	EQUITY	US3687361044	GENERAC HOLDINGS INC	13,963	126.14	1,761,292.82
MSCI ACWI IMI	EQUITY	US3695501086	GENERAL DYNAMICS CORP	51,496	282.49	14,547,105.04
MSCI ACWI IMI	EQUITY	US3696043013	GENERAL ELECTRIC CO	234,024	175.53	41,078,232.72
MSCI ACWI IMI	EQUITY	US3703341046	GENERAL MILLS INC	136,345	69.97	9,540,059.65
MSCI ACWI IMI	EQUITY	US37045V1008	GENERAL MOTORS CO	328,817	45.35	14,911,850.95
MSCI ACWI IMI	EQUITY	HK0000255361	GENERTEC UNIVERSAL MEDICAL G	462,000	0.55	252,060.64
MSCI ACWI IMI	EQUITY	US3715321028	GENESCO INC	3,907	28.14	109,942.98
MSCI ACWI IMI	EQUITY	TW0003406005	GENIUS ELECTRONIC OPTICAL CO	29,000	15.90	461,230.80
MSCI ACWI IMI	EQUITY	JP3282750003	GENKY DRUGSTORES CO LTD	1,700	43.08	73,236.64
MSCI ACWI IMI	EQUITY	DK0010272202	GENMAB A/S	13,638	301.74	4,115,194.67
MSCI ACWI IMI	EQUITY	MX01LA010006	GENOMMA LAB INTERNACIONAL B	118,317	0.95	112,325.25
MSCI ACWI IMI	EQUITY	KYG3825B1059	GENSCRIPT BIOTECH CORP	316,000	1.85	585,450.62
MSCI ACWI IMI	EQUITY	MX01GEOE0004	ENTERA SAB DE CV	363,366	1.71	621,941.90
MSCI ACWI IMI	EQUITY	US3719011096	GENTEX CORP	81,399	36.12	2,940,131.88
MSCI ACWI IMI	EQUITY	US37253A1034	GENTHERM INC	4,709	57.58	271,144.22
MSCI ACWI IMI	EQUITY	MYL31820O002	GENTING BHD	578,700	1.00	577,110.50
MSCI ACWI IMI	EQUITY	MYL47150O008	GENTING MALAYSIA BHD	951,300	0.58	548,710.97
MSCI ACWI IMI	EQUITY	SGXE21576413	GENTING SINGAPORE LTD	1,232,600	0.66	808,277.27
MSCI ACWI IMI	EQUITY	US3724601055	GENUINE PARTS CO	32,852	154.93	5,089,760.36
MSCI ACWI IMI	EQUITY	GB00BKRC5K31	GENUIT GROUP PLC	27,541	5.57	153,429.04
MSCI ACWI IMI	EQUITY	GB0002074580	GENUS PLC	20,556	22.30	458,324.00
MSCI ACWI IMI	EQUITY	US37247D1063	GENWORTH FINANCIAL INC CL A	99,583	6.43	640,318.69
MSCI ACWI IMI	EQUITY	US36162J1060	GEO GROUP INC/THE	25,346	14.12	357,885.52
MSCI ACWI IMI	EQUITY	JP3282400005	GEO HOLDINGS CORP	16,500	12.53	206,815.55
MSCI ACWI IMI	EQUITY	BRGGBRACNPR8	GERDAU SA PREF	242,470	4.44	1,075,373.14
MSCI ACWI IMI	EQUITY	US3738651047	GERMAN AMERICAN BANCORP	10,119	34.64	350,522.16
MSCI ACWI IMI	EQUITY	US3741631036	GERON CORP	132,298	3.30	436,583.40
MSCI ACWI IMI	EQUITY	DE000A0LD6E6	GERRESHEIMER AG	6,824	112.75	769,419.59
MSCI ACWI IMI	EQUITY	SE0000202624	GETINGE AB B SHS	60,397	20.14	1,216,683.86
MSCI ACWI IMI	EQUITY	FR0010533075	GETLINK SE	25,918	17.04	441,704.89
MSCI ACWI IMI	EQUITY	US3742971092	GETTY REALTY CORP	23,716	27.35	648,632.60
MSCI ACWI IMI	EQUITY	CNE100001TQ9	GF SECURITIES CO LTD H	672,400	1.03	695,042.58
MSCI ACWI IMI	EQUITY	CA36168Q1046	GFL ENVIRONMENTAL INC SUB VT	36,800	34.52	1,270,222.06
MSCI ACWI IMI	EQUITY	TW0009921007	GIANT MANUFACTURING	94,299	7.03	662,967.33
MSCI ACWI IMI	EQUITY	CNE1000010R3	GIANT NETWORK GROUP CO LTD A	199,600	1.69	338,031.26
MSCI ACWI IMI	EQUITY	US3746891072	GIBALTAR INDUSTRIES INC	3,106	80.53	250,126.18
MSCI ACWI IMI	EQUITY	CA3748252069	GIBSON ENERGY INC	37,068	17.04	631,655.70
MSCI ACWI IMI	EQUITY	TW0002376001	GIGABYTE TECHNOLOGY CO LTD	102,000	9.78	997,578.39
MSCI ACWI IMI	EQUITY	JP3264200001	GIKEN LTD	3,500	13.68	47,870.76
MSCI ACWI IMI	EQUITY	CA3759161035	GILDAN ACTIVEWEAR INC	45,584	37.15	1,693,336.55
MSCI ACWI IMI	EQUITY	US3755581036	GILEAD SCIENCES INC	266,739	73.25	19,538,631.75
MSCI ACWI IMI	EQUITY	US37611X1000	GINKGO BIOWORKS HOLDINGS INC	121,400	1.16	140,824.00
MSCI ACWI IMI	EQUITY	CNE100003JZ7	GINLONG TECHNOLOGIES CO LT A	20,550	8.20	168,580.83
MSCI ACWI IMI	EQUITY	TREGESN00029	GIRISIM ELEKTRIK TAAHHUT TIC	68,259	2.11	144,105.15
MSCI ACWI IMI	EQUITY	US37637Q1088	GITLAB INC CL A	14,900	58.32	868,968.00
MSCI ACWI IMI	EQUITY	CH0010645932	GIVAUDAN REG	2,074	4,458.75	9,247,456.42
MSCI ACWI IMI	EQUITY	NO0010582521	GJENSIDIGE FORSIKRING ASA	21,615	14.49	313,208.89
MSCI ACWI IMI	EQUITY	US37637Q1058	GLACIER BANCORP INC	22,492	40.28	905,977.76
MSCI ACWI IMI	EQUITY	US3765361080	GLADSTONE COMMERCIAL CORP	10,319	13.84	142,814.96
MSCI ACWI IMI	EQUITY	IE0000669501	GLANBIA PLC	36,810	19.74	726,717.69
MSCI ACWI IMI	EQUITY	US3773221029	GLAUKOS CORP	8,115	94.29	765,163.35
MSCI ACWI IMI	EQUITY	JE00B4T3BW64	GLENORE PLC	2,100,313	5.50	11,549,467.59
MSCI ACWI IMI	EQUITY	IL0011741688	GLOBAL E ONLINE LTD	27,000	36.35	981,450.00
MSCI ACWI IMI	EQUITY	US37892E1029	GLOBAL INDUSTRIAL CO	5,510	44.78	246,737.80
MSCI ACWI IMI	EQUITY	US37954A2042	GLOBAL MEDICAL REIT INC	2,505	8.75	21,918.75
MSCI ACWI IMI	EQUITY	US3793782018	GLOBAL NET LEASE INC	25,098	7.77	195,011.46
MSCI ACWI IMI	EQUITY	JP3044520009	GLOBAL ONE REIT	200	718.89	143,777.46
MSCI ACWI IMI	EQUITY	US37940X1028	GLOBAL PAYMENTS INC	61,118	133.66	8,169,031.88
MSCI ACWI IMI	EQUITY	TW0004551007	GLOBAL PMX CO LTD	39,000	3.34	130,391.99
MSCI ACWI IMI	EQUITY	TH6488010R19	GLOBAL POWER SYNERGY NVDR	415,200	1.44	597,410.07
MSCI ACWI IMI	EQUITY	TW0003443008	GLOBAL UNICHIP CORP	16,000	38.12	609,933.29
MSCI ACWI IMI	EQUITY	US3789734080	GLOBALSTAR INC	87,661	1.47	128,861.67

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	TW0006488000	GLOBALWAFERS CO LTD	19,000	17.34	329,495.21
MSCI ACWI IMI	EQUITY	US37959E1029	GLOBE LIFE INC	21,640	116.37	2,518,246.80
MSCI ACWI IMI	EQUITY	US3795772082	GLOBUS MEDICAL INC A	25,344	53.64	1,359,452.16
MSCI ACWI IMI	EQUITY	JP3274400005	GLORY LTD	1,800	18.81	33,860.39
MSCI ACWI IMI	EQUITY	JP3047510007	GLP J REIT	1,596	837.82	1,337,162.11
MSCI ACWI IMI	EQUITY	JP3386550002	GMO FINANCIAL HOLDINGS INC	38,700	5.20	201,241.53
MSCI ACWI IMI	EQUITY	JP3152750000	GMO INTERNET GROUP INC	10,400	18.06	187,804.02
MSCI ACWI IMI	EQUITY	JP3385890003	GMO PAYMENT GATEWAY INC	8,200	64.32	527,450.53
MSCI ACWI IMI	EQUITY	US36251C1036	GMS INC	10,219	97.34	994,717.46
MSCI ACWI IMI	EQUITY	DK0010272632	GN STORE NORD A/S	27,847	26.44	736,242.99
MSCI ACWI IMI	EQUITY	JP3386370005	GNI GROUP LTD	10,600	19.86	210,466.15
MSCI ACWI IMI	EQUITY	US3802371076	GODADDY INC CLASS A	25,167	118.68	2,986,819.56
MSCI ACWI IMI	EQUITY	CA3803551074	GOEASY LTD	5,009	117.78	589,975.62
MSCI ACWI IMI	EQUITY	TW0002368008	GOLD CIRCUIT ELECTRONICS LTD	159,200	7.64	1,216,254.47
MSCI ACWI IMI	EQUITY	ZAE000018123	GOLD FIELDS LTD	207,596	16.05	3,331,621.86
MSCI ACWI IMI	EQUITY	AU000000GOR5	GOLD ROAD RESOURCES LTD	111,045	1.03	114,464.29
MSCI ACWI IMI	EQUITY	MU0117U00026	GOLDEN AGRI RESOURCES LTD	2,006,900	0.20	401,498.96
MSCI ACWI IMI	EQUITY	US38141G1040	GOLDMAN SACHS GROUP INC	69,736	417.69	29,128,029.84
MSCI ACWI IMI	EQUITY	TW0002504008	GOLDSUN BUILDING MATERIALS C	353,000	1.18	415,832.64
MSCI ACWI IMI	EQUITY	JP3306600002	GOLDWIN INC	4,000	63.46	253,830.65
MSCI ACWI IMI	EQUITY	AU000000GMG2	GOODMAN GROUP	361,795	22.06	7,980,345.11
MSCI ACWI IMI	EQUITY	NZCPT00001S9	GOODMAN PROPERTY TRUST	542,011	1.36	739,185.04
MSCI ACWI IMI	EQUITY	US3825501014	GOODYEAR TIRE + RUBBER CO	47,333	13.73	649,882.09
MSCI ACWI IMI	EQUITY	US38267D1090	GOOSEHEAD INSURANCE INC A	3,106	66.62	206,921.72
MSCI ACWI IMI	EQUITY	US38268T1034	GOPRO INC CLASS A	27,651	2.23	61,661.73
MSCI ACWI IMI	EQUITY	US3830821043	GORMAN RUPP CO	7,414	39.55	293,223.70
MSCI ACWI IMI	EQUITY	CNE000001NY7	GOTION HIGH TECH CO LTD A	126,200	2.81	354,637.11
MSCI ACWI IMI	EQUITY	ID1000166903	GOTO GOJEK TOKOPEDIA TBK PT	196,049,900	0.00	853,197.29
MSCI ACWI IMI	EQUITY	KYG4002A1004	GOURMET MASTER CO LTD	195,000	2.88	562,391.61
MSCI ACWI IMI	EQUITY	AU000000GPT8	GPT GROUP	458,138	2.98	1,365,923.75
MSCI ACWI IMI	EQUITY	KYG4124C1096	GRAB HOLDINGS LTD CL A	373,100	3.14	1,171,534.00
MSCI ACWI IMI	EQUITY	US3841091040	GRACO INC	33,977	93.46	3,175,490.42
MSCI ACWI IMI	EQUITY	US3843135084	GRAFTECH INTERNATIONAL LTD	17,632	1.38	24,332.16
MSCI ACWI IMI	EQUITY	IE00B00M2448	GRAFTON GROUP PLC UTS CDI	58,250	12.66	737,461.93
MSCI ACWI IMI	EQUITY	AU000000GNC9	GRAINCORP LTD A	25,234	5.38	135,652.33
MSCI ACWI IMI	EQUITY	GB00B04V1276	GRAINGER PLC	104,398	3.26	339,988.61
MSCI ACWI IMI	EQUITY	US38526M1062	GRAND CANYON EDUCATION INC	3,622	136.21	493,352.62
MSCI ACWI IMI	EQUITY	LU0775917882	GRAND CITY PROPERTIES	5,001	11.45	57,251.44
MSCI ACWI IMI	EQUITY	KR7114090004	GRAND KOREA LEISURE CO LTD	11,626	9.57	111,229.62
MSCI ACWI IMI	EQUITY	TW0001312007	GRAND PACIFIC PETROCHEMICAL	938,136	0.41	384,007.42
MSCI ACWI IMI	EQUITY	BMG210A71016	GRAND PHARMACEUTICAL GROUP L	272,000	0.53	142,838.71
MSCI ACWI IMI	EQUITY	SE0006288015	GRANGES AB	19,591	10.83	212,168.96
MSCI ACWI IMI	EQUITY	US3873281071	GRANITE CONSTRUCTION INC	25,618	57.13	1,463,556.34
MSCI ACWI IMI	EQUITY	CA3874371147	GRANITE REAL ESTATE INVESTME	19,312	57.13	1,103,277.83
MSCI ACWI IMI	EQUITY	TW0001707008	GRAPE KING BIO LTD	12,000	5.05	60,555.88
MSCI ACWI IMI	EQUITY	US3886891015	GRAPHIC PACKAGING HOLDING CO	76,440	29.18	2,230,519.20
MSCI ACWI IMI	EQUITY	US3893751061	GRAY TELEVISION INC	21,339	6.32	134,862.48
MSCI ACWI IMI	EQUITY	US3906071093	GREAT LAKES DREDGE + DOCK CO	15,729	8.75	137,628.75
MSCI ACWI IMI	EQUITY	GB00BF5H9P87	GREAT PORTLAND ESTATES PLC	54,261	4.90	265,818.30
MSCI ACWI IMI	EQUITY	US3909051076	GREAT SOUTHERN BANCORP INC	3,907	54.82	214,181.74
MSCI ACWI IMI	EQUITY	TW0001210003	GREAT WALL ENTERPRISES	368,791	1.80	664,903.55
MSCI ACWI IMI	EQUITY	CNE1000018V8	GREAT WALL MOTOR CO LTD A	18,700	3.16	59,043.51
MSCI ACWI IMI	EQUITY	CNE100000338	GREAT WALL MOTOR CO LTD H	668,000	1.11	742,558.89
MSCI ACWI IMI	EQUITY	CA39138C1068	GREAT WEST LIFECO INC	33,313	32.01	1,066,409.87
MSCI ACWI IMI	EQUITY	GB00B15XDH89	GREATLAND GOLD PLC	1,834,625	0.08	143,690.57
MSCI ACWI IMI	EQUITY	US3927091013	GREEN BRICK PARTNERS INC	12,523	60.23	754,260.29
MSCI ACWI IMI	EQUITY	KR7006280002	GREEN CROSS CORP	2,365	93.00	219,942.80
MSCI ACWI IMI	EQUITY	KR7005250006	GREEN CROSS HOLDINGS CORP	11,291	12.89	145,514.47
MSCI ACWI IMI	EQUITY	US39304D1028	GREEN DOT CORP CLASS A	12,323	9.33	114,973.59
MSCI ACWI IMI	EQUITY	US3932221043	GREEN PLAINS INC	14,200	23.12	328,304.00
MSCI ACWI IMI	EQUITY	US3936571013	GREENBRIER COMPANIES INC	5,610	52.10	292,281.00
MSCI ACWI IMI	EQUITY	IE0003864109	GREENCORE GROUP PLC	74,980	1.51	112,999.14
MSCI ACWI IMI	EQUITY	KYG410121084	GREENTOWN SERVICE GROUP CO L	318,000	0.38	121,488.03
MSCI ACWI IMI	EQUITY	PTGNV0AM0001	GREENVOLT ENERGIAS RENOVAVEI	4,251	8.81	37,463.21
MSCI ACWI IMI	EQUITY	GB00B63QSB39	GREGGS PLC	20,684	36.31	750,949.22
MSCI ACWI IMI	EQUITY	US3976241071	GREIF INC CL A	11,621	69.05	802,430.05
MSCI ACWI IMI	EQUITY	BRGRNDACNOR3	GRENDENE SA	98,982	1.32	130,709.12
MSCI ACWI IMI	EQUITY	DE000A161N30	GRENKE AG	6,714	26.14	175,477.09
MSCI ACWI IMI	EQUITY	NO0010365521	GRIEG SEAFOOD ASA	9,192	6.27	57,616.28
MSCI ACWI IMI	EQUITY	US3984331021	GRIFFON CORP	4,108	73.34	301,280.72
MSCI ACWI IMI	EQUITY	ES0171996087	GRIFOLS SA	78,763	9.01	709,263.90
MSCI ACWI IMI	EQUITY	ZAE000072328	GRINDROD LTD	21,560	0.69	14,778.47
MSCI ACWI IMI	EQUITY	US39874R1014	GROCERY OUTLET HOLDING CORP	18,611	28.78	535,624.58
MSCI ACWI IMI	EQUITY	US3989051095	GROUP 1 AUTOMOTIVE INC	4,209	292.23	1,229,996.07
MSCI ACWI IMI	EQUITY	BE0003797140	GROUPE BRUXELLES LAMBERT NV	26,144	75.66	1,978,180.37
MSCI ACWI IMI	EQUITY	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTR	140,491	1.66	232,807.07
MSCI ACWI IMI	EQUITY	ZAE000179420	GROWTHPOINT PROPERTIES LTD	698,117	0.59	415,119.01
MSCI ACWI IMI	EQUITY	MXP4948K1056	GRUMA S.A.B. B	76,369	18.69	1,427,426.17
MSCI ACWI IMI	EQUITY	PLZATRM00012	GRUPA AZOTY SA	10,723	5.59	59,964.37
MSCI ACWI IMI	EQUITY	MX01GA000004	GRUPO AEROPORT DEL PACIFIC B	61,613	16.06	989,744.59
MSCI ACWI IMI	EQUITY	MXP001661018	GRUPO AEROPORT DEL SURESTE B	34,118	31.55	1,076,307.52
MSCI ACWI IMI	EQUITY	MX01OM000018	GRUPO AEROPORTUARIO DEL CENT	37,995	9.83	373,532.45
MSCI ACWI IMI	EQUITY	MXP495211262	GRUPO BIMBO SAB SERIES A	421,907	4.72	1,991,790.41

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	MXP461181085	GRUPO CARSO SAB DE CV SER A1	100,024	8.91	891,335.44
MSCI ACWI IMI	EQUITY	MX01GC2M0006	GRUPO CEMENTOS CHIHUAHUA	76,841	11.89	913,534.98
MSCI ACWI IMI	EQUITY	BR50MAACNOR3	GRUPO DE MODA SOMA SA	284,486	1.52	432,507.61
MSCI ACWI IMI	EQUITY	MXP370711014	GRUPO FINANCIERO BANORTE O	631,485	10.61	6,700,558.57
MSCI ACWI IMI	EQUITY	MXP370641013	GRUPO FINANCIERO INBURSA O	585,574	3.08	1,801,278.36
MSCI ACWI IMI	EQUITY	MXP370841019	GRUPO MEXICO SAB DE CV SER B	699,533	5.90	4,129,840.32
MSCI ACWI IMI	EQUITY	BR5BFGACNOR1	GRUPO SBF SA	33,183	2.59	85,848.68
MSCI ACWI IMI	EQUITY	MXP4987V1378	GRUPO TELEVISIA SAB SER CPO	635,397	0.62	396,030.08
MSCI ACWI IMI	EQUITY	KR7006360002	GS ENGINEERING + CONSTRUCT	44,784	11.28	504,973.91
MSCI ACWI IMI	EQUITY	KR7078930005	GS HOLDINGS	13,172	36.03	474,534.45
MSCI ACWI IMI	EQUITY	KR7007070006	GS RETAIL CO LTD	9,450	15.19	143,548.75
MSCI ACWI IMI	EQUITY	JP3385820000	GS YUASA CORP	11,600	20.73	240,515.38
MSCI ACWI IMI	EQUITY	GB00BN7SWP63	GSK PLC	859,419	21.58	18,549,603.44
MSCI ACWI IMI	EQUITY	PHY290451046	GT CAPITAL HOLDINGS INC	23,860	12.52	298,807.08
MSCI ACWI IMI	EQUITY	HK0270001396	GUANGDONG INVESTMENT LTD	696,000	0.43	297,912.85
MSCI ACWI IMI	EQUITY	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP A	298,900	1.23	368,483.91
MSCI ACWI IMI	EQUITY	CNE100000Q35	GUANGZHOU AUTOMOBILE GROUP H	648,000	0.41	265,775.67
MSCI ACWI IMI	EQUITY	CNE100000T24	GUANGZHOU HAIGE COMMUNICAT A	502,800	1.45	730,465.10
MSCI ACWI IMI	EQUITY	CNE100000569	GUANGZHOU R+F PROPERTIES H	259,600	0.11	28,857.53
MSCI ACWI IMI	EQUITY	CNE100001RG4	GUANGZHOU TINCI MATERIALS A	94,780	3.01	285,620.57
MSCI ACWI IMI	EQUITY	US40131M1099	GUARDANT HEALTH INC	26,314	20.63	542,857.82
MSCI ACWI IMI	EQUITY	US4016171054	GUESS? INC	11,521	31.47	362,565.87
MSCI ACWI IMI	EQUITY	US40171V1008	GUIDEWIRE SOFTWARE INC	19,536	116.71	2,280,046.56
MSCI ACWI IMI	EQUITY	KW0EQ0500862	GULF CABLES + ELECTRICAL IND	317,491	4.36	1,383,088.23
MSCI ACWI IMI	EQUITY	TH8319010R14	GULF ENERGY DEVELOPMENT NVDR	1,111,800	1.20	1,333,093.53
MSCI ACWI IMI	EQUITY	QA000A0Q6LH4	GULF INTERNATIONAL SERVICES	3,032,378	0.74	2,237,846.66
MSCI ACWI IMI	EQUITY	QA000A0KD6H9	GULF WAREHOUSING COMPANY	126,613	0.89	113,016.27
MSCI ACWI IMI	EQUITY	JP3235900002	GUNGHU ONLINE ENTERTAINMENT	30,400	15.97	485,592.52
MSCI ACWI IMI	EQUITY	TH1041010R11	GUNKUL ENGINEERING PCL NVDR	1,802,400	0.08	136,337.76
MSCI ACWI IMI	EQUITY	JP3276400003	GUNMA BANK LTD/THE	53,000	5.66	299,765.44
MSCI ACWI IMI	EQUITY	JP3275200008	GUNZE LTD	2,900	35.81	103,855.43
MSCI ACWI IMI	EQUITY	HK0000065869	GUOTAI JUNAN INTERNATIONAL	1,488,000	0.07	100,765.99
MSCI ACWI IMI	EQUITY	CH1173567111	GURIT HOLDING AG BR	920	73.72	67,822.80
MSCI ACWI IMI	EQUITY	US36262G1013	GXO LOGISTICS INC	20,738	53.76	1,114,874.88
MSCI ACWI IMI	EQUITY	JP3160740001	H I S CO LTD	8,700	12.57	109,393.11
MSCI ACWI IMI	EQUITY	DK0061804770	H LUNDBECK A/S	52,204	4.81	251,099.24
MSCI ACWI IMI	EQUITY	DK0061804697	H LUNDBECK A/S A SHS	13,051	4.14	54,082.33
MSCI ACWI IMI	EQUITY	US44332N1063	H WORLD GROUP LTD ADR	40,159	38.70	1,554,153.30
MSCI ACWI IMI	EQUITY	US3596941068	H.B. FULLER CO.	21,920	79.74	1,747,900.80
MSCI ACWI IMI	EQUITY	JP3822000000	H.U. GROUP HOLDINGS INC	7,900	16.28	128,643.50
MSCI ACWI IMI	EQUITY	US4040301081	H+E EQUIPMENT SERVICES INC	8,616	64.18	552,974.88
MSCI ACWI IMI	EQUITY	US0936711052	H+R BLOCK INC	31,188	49.11	1,531,642.68
MSCI ACWI IMI	EQUITY	CA4039254079	H+R REAL ESTATE INV REIT UTS	61,458	6.84	420,089.78
MSCI ACWI IMI	EQUITY	JP3769000005	HACHIJUNI BANK LTD/THE	69,100	6.73	465,019.33
MSCI ACWI IMI	EQUITY	TR5AHOL91Q05	HACI OMER SABANCI HOLDING	241,546	2.56	618,946.69
MSCI ACWI IMI	EQUITY	US4050241003	HAEMONETICS CORP/MASS	10,419	85.35	889,261.65
MSCI ACWI IMI	EQUITY	BMG4233B1090	HAFNIA LTD	99,528	6.88	684,859.36
MSCI ACWI IMI	EQUITY	KYG4231A1114	HAICHANG OCEAN PARK HOLDINGS	1,180,000	0.10	116,093.50
MSCI ACWI IMI	EQUITY	KYG4290A1013	HAIDILAO INTERNATIONAL HOLDI	281,000	2.26	634,062.70
MSCI ACWI IMI	EQUITY	CNE1000048K8	HAIER SMART HOME CO LTD H	564,800	3.11	1,757,230.93
MSCI ACWI IMI	EQUITY	US4052171000	HAIN CELESTIAL GROUP INC	39,135	7.86	307,601.10
MSCI ACWI IMI	EQUITY	CNE0000011C5	HAINAN AIRLINES HOLDING CO A	2,895,500	0.19	548,856.79
MSCI ACWI IMI	EQUITY	KYG4232C1087	HAITIAN INTERNATIONAL HLDGS	195,000	2.91	566,827.87
MSCI ACWI IMI	EQUITY	CNE1000019K9	HAITONG SECURITIES CO LTD H	817,200	0.48	390,512.68
MSCI ACWI IMI	EQUITY	GB00BMX86B70	HALEON PLC	966,291	4.21	4,066,041.85
MSCI ACWI IMI	EQUITY	GB00B012TP20	HALFORDS GROUP PLC	62,747	2.03	127,220.56
MSCI ACWI IMI	EQUITY	US4062161017	HALLIBURTON CO	188,346	39.42	7,424,599.32
MSCI ACWI IMI	EQUITY	GB0004052071	HALMA PLC	93,289	29.91	2,790,624.56
MSCI ACWI IMI	EQUITY	JP3773750009	HALOWS CO LTD	6,800	29.50	200,614.49
MSCI ACWI IMI	EQUITY	US40637H1095	HALOZYME THERAPEUTICS INC	36,796	40.68	1,496,861.28
MSCI ACWI IMI	EQUITY	JP3771150004	HAMAKYOREX CO LTD	5,100	25.31	129,062.74
MSCI ACWI IMI	EQUITY	JP3771800004	HAMAMATSU PHOTONICS KK	35,000	35.11	1,228,914.07
MSCI ACWI IMI	EQUITY	DE000A3H2333	HAMBORNER REIT AG	46,897	7.41	347,450.47
MSCI ACWI IMI	EQUITY	DE000A37FUD8	HAMBURGER HAFEN UND LOGISTIK	3,417	17.93	61,259.97
MSCI ACWI IMI	EQUITY	US4074971064	HAMILTON LANE INC CLASS A	5,710	112.76	643,859.60
MSCI ACWI IMI	EQUITY	GB00BK7YQK64	HAMMERSON PLC	1,236,499	0.38	465,165.76
MSCI ACWI IMI	EQUITY	KR7086790003	HANA FINANCIAL GROUP	66,950	43.75	2,929,140.20
MSCI ACWI IMI	EQUITY	TH0324010R12	HANA MICROELECTRONICS NVDR	150,200	1.08	162,600.89
MSCI ACWI IMI	EQUITY	KR7039130000	HANA TOUR SERVICE INC	2,523	47.69	120,316.88
MSCI ACWI IMI	EQUITY	KR7009420001	HANALL BIOPHARMA CO LTD	4,199	28.26	118,679.26
MSCI ACWI IMI	EQUITY	US4101201097	HANCOCK WHITNEY CORP	18,835	46.04	867,163.40
MSCI ACWI IMI	EQUITY	KR7020000006	HANDSOME CO LTD	3,670	14.86	54,521.82
MSCI ACWI IMI	EQUITY	US4103451021	HANESBRANDS INC	82,050	5.80	475,890.00
MSCI ACWI IMI	EQUITY	HK0101000591	HANG LUNG PROPERTIES LTD	411,000	1.02	421,164.13
MSCI ACWI IMI	EQUITY	HK0011000095	HANG SENG BANK LTD	219,000	10.94	2,396,661.32
MSCI ACWI IMI	EQUITY	CNE000001DN1	HANGZHOU SILAN MICROELECTR A	87,300	2.71	236,626.61
MSCI ACWI IMI	EQUITY	CNE100001KV8	HANGZHOU TIGERMED CONSULTI A	14,200	7.23	102,657.23
MSCI ACWI IMI	EQUITY	KR7300720000	HANIL CEMENT CO LTD/NEW	16,050	9.29	149,025.07
MSCI ACWI IMI	EQUITY	KR7161390000	HANKOOK TIRE + TECHNOLOGY CO	14,890	40.19	598,365.09
MSCI ACWI IMI	EQUITY	JP3774200004	HANKYU HANSHIN HOLDINGS INC	47,400	28.62	1,356,746.51
MSCI ACWI IMI	EQUITY	JP3046320002	HANKYU HANSHIN REIT INC	82	927.68	76,069.91
MSCI ACWI IMI	EQUITY	KR7128940004	HANMI PHARM CO LTD	1,277	254.04	324,407.80
MSCI ACWI IMI	EQUITY	KR7042700005	HANMI SEMICONDUCTOR CO LTD	5,794	99.54	576,710.12

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US41068X1000	HANNON ARMSTRONG SUSTAINABLE	23,624	28.40	670,921.60
MSCI ACWI IMI	EQUITY	DE0008402215	HANNOVER RUECK SE	7,552	274.00	2,069,217.63
MSCI ACWI IMI	EQUITY	KR7018880005	HANON SYSTEMS	59,030	4.44	262,209.40
MSCI ACWI IMI	EQUITY	US4108671052	HANOVER INSURANCE GROUP INC/	7,213	136.17	982,194.21
MSCI ACWI IMI	EQUITY	KR7105630008	HANSAE CO LTD	3,709	14.86	55,101.21
MSCI ACWI IMI	EQUITY	AU000000HSN3	HANSEN TECHNOLOGIES LTD	55,764	3.18	177,172.71
MSCI ACWI IMI	EQUITY	KYG549581067	HANSOH PHARMACEUTICAL GROUP	146,000	1.98	288,774.60
MSCI ACWI IMI	EQUITY	KR7014680003	HANSOL CHEMICAL CO LTD	2,911	148.93	433,541.69
MSCI ACWI IMI	EQUITY	KR7009240003	HANSSEM CO LTD	3,030	36.40	110,284.12
MSCI ACWI IMI	EQUITY	JP3777800008	HANWA CO LTD	10,000	38.92	389,177.05
MSCI ACWI IMI	EQUITY	KR7012450003	HANWHA AEROSPACE CO LTD	5,849	154.13	901,517.18
MSCI ACWI IMI	EQUITY	KR7000880005	HANWHA CORPORATION	5,824	20.95	121,995.77
MSCI ACWI IMI	EQUITY	KR7003530003	HANWHA INVESTMENT + SECURITI	138,818	2.97	412,458.31
MSCI ACWI IMI	EQUITY	KR7088350004	HANWHA LIFE INSURANCE CO LTD	16,480	2.15	35,500.09
MSCI ACWI IMI	EQUITY	KR7009830001	HANWHA SOLUTIONS CORP	26,388	20.54	541,970.81
MSCI ACWI IMI	EQUITY	CNE0000016V4	HAOHUA CHEMICAL SCIENCE A	51,400	4.54	233,479.58
MSCI ACWI IMI	EQUITY	BRHAPVACNOR4	HAPVIDA PARTICIPACOES E INVE	1,128,155	0.74	833,909.06
MSCI ACWI IMI	EQUITY	CNE1000003C0	HARBIN ELECTRIC CO LTD H	210,000	0.33	70,300.07
MSCI ACWI IMI	EQUITY	US41165Y1001	HARBORONE BANCORP INC	3,206	10.66	34,175.96
MSCI ACWI IMI	EQUITY	GB000BMBVQG36	HARBOUR ENERGY PLC	150,259	3.48	523,508.85
MSCI ACWI IMI	EQUITY	IL0005850180	HAREL INSURANCE INVESTMENTS	31,479	9.66	304,075.61
MSCI ACWI IMI	EQUITY	GB000B1VZOM25	HARGREAVES LANSDOWN PLC	69,013	9.30	641,649.70
MSCI ACWI IMI	EQUITY	US4128221086	HARLEY DAVIDSON INC	30,055	43.74	1,314,605.70
MSCI ACWI IMI	EQUITY	JP3765150002	HARMONIC DRIVE SYSTEMS INC	8,700	26.50	230,513.07
MSCI ACWI IMI	EQUITY	US4131601027	HARMONIC INC	39,573	13.44	531,861.12
MSCI ACWI IMI	EQUITY	US4131971040	HARMONY BIOSCIENCES HOLDINGS	8,700	33.58	292,146.00
MSCI ACWI IMI	EQUITY	ZAE000015228	HARMONY GOLD MINING CO LTD	178,121	8.34	1,486,297.40
MSCI ACWI IMI	EQUITY	US4158581094	HARROW INC	7,100	13.23	93,933.00
MSCI ACWI IMI	EQUITY	MYL51680O009	HARTELEGA HOLDINGS BHD	815,100	0.58	473,594.97
MSCI ACWI IMI	EQUITY	US4165151048	HARTFORD FINANCIAL SVCS GRP	63,647	103.05	6,558,823.35
MSCI ACWI IMI	EQUITY	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	230,123	3.36	773,181.04
MSCI ACWI IMI	EQUITY	US4180561072	HASBRO INC	21,940	56.52	1,240,048.80
MSCI ACWI IMI	EQUITY	JP3768600003	HASEKO CORP	54,300	12.33	669,668.31
MSCI ACWI IMI	EQUITY	US4181001037	HASHICORP INC CL A	22,500	26.95	606,375.00
MSCI ACWI IMI	EQUITY	US4195961010	HAVERTY FURNITURE	9,718	34.12	331,578.16
MSCI ACWI IMI	EQUITY	US4202611095	HAWKINS INC	5,010	76.80	384,768.00
MSCI ACWI IMI	EQUITY	GB0004161021	HAYS PLC	386,261	1.19	460,863.27
MSCI ACWI IMI	EQUITY	JP3767810009	HAZAMA ANDO CORP	43,900	7.77	341,117.31
MSCI ACWI IMI	EQUITY	US40412C1018	HCA HEALTHCARE INC	44,712	333.53	14,912,793.36
MSCI ACWI IMI	EQUITY	US40416E1038	HCI GROUP INC	701	116.08	81,372.08
MSCI ACWI IMI	EQUITY	KR7267250009	HD HYUNDAI	75	51.18	3,838.44
MSCI ACWI IMI	EQUITY	KR7267270007	HD HYUNDAI CONSTRUCTION EQUI	1,377	43.45	59,836.21
MSCI ACWI IMI	EQUITY	KR7267260008	HD HYUNDAI ELECTRIC CO LTD	4,063	132.74	539,318.92
MSCI ACWI IMI	EQUITY	KR7329180004	HD HYUNDAI HEAVY INDUSTRIES	7,423	88.17	654,492.18
MSCI ACWI IMI	EQUITY	KR7042670000	HD HYUNDAI INFRACORE CO LTD	25,978	6.36	165,178.59
MSCI ACWI IMI	EQUITY	KR7010620003	HD HYUNDAI MIPO	6,395	46.65	298,314.58
MSCI ACWI IMI	EQUITY	KR7009540006	HD KOREA SHIPBUILDING + OFFS	5,855	89.29	522,763.97
MSCI ACWI IMI	EQUITY	KR7294870001	HDC HYUNDAI DEVELOPMENT CO E	10,998	13.33	146,558.31
MSCI ACWI IMI	EQUITY	AU00000033359	HEALIUS LTD	130,059	0.86	112,426.90
MSCI ACWI IMI	EQUITY	KYG4387E1070	HEALTH AND HAPPINESS H+H INT	59,500	1.34	79,825.46
MSCI ACWI IMI	EQUITY	US42225T1079	HEALTH CATALYST INC	1,302	7.53	9,804.06
MSCI ACWI IMI	EQUITY	US42226K1051	HEALTHCARE REALTY TRUST INC	72,433	14.15	1,024,926.95
MSCI ACWI IMI	EQUITY	US4219061086	HEALTHCARE SERVICES GROUP	13,725	12.48	171,288.00
MSCI ACWI IMI	EQUITY	US42226A1079	HEALTHCARE REALTY TRUST INC	15,228	81.63	1,243,061.64
MSCI ACWI IMI	EQUITY	US42250P1030	HEALTHPEAK PROPERTIES INC	133,355	18.75	2,500,406.25
MSCI ACWI IMI	EQUITY	US42222N1037	HEALTHSTREAM INC	5,510	26.66	146,896.60
MSCI ACWI IMI	EQUITY	US4223471040	HEARTLAND EXPRESS INC	18,334	11.94	218,907.96
MSCI ACWI IMI	EQUITY	US42234Q1022	HEARTLAND FINANCIAL USA INC	6,812	35.15	239,441.80
MSCI ACWI IMI	EQUITY	US4227041062	HECLA MINING CO	97,379	4.81	468,392.99
MSCI ACWI IMI	EQUITY	US4228061093	HEICO CORP	20,738	191.00	3,960,958.00
MSCI ACWI IMI	EQUITY	US4228062083	HEICO CORP CLASS A	8,509	153.94	1,309,875.46
MSCI ACWI IMI	EQUITY	DE0006047004	HEIDELBERG MATERIALS AG	41,231	110.11	4,539,780.12
MSCI ACWI IMI	EQUITY	US4228191023	HEIDRICK + STRUGGLES INTL	6,712	33.66	225,925.92
MSCI ACWI IMI	EQUITY	NL0000008977	HEINEKEN HOLDING NV	26,911	80.78	2,173,978.05
MSCI ACWI IMI	EQUITY	NL0000009165	HEINEKEN NV	53,456	96.49	5,157,819.35
MSCI ACWI IMI	EQUITY	JP3834800009	HEIWA REAL ESTATE CO LTD	1,900	26.17	49,714.23
MSCI ACWI IMI	EQUITY	JP3046220004	HEIWA REAL ESTATE REIT INC	179	938.91	168,065.68
MSCI ACWI IMI	EQUITY	JP3834400008	HEIWADO CO LTD	12,900	13.36	172,346.63
MSCI ACWI IMI	EQUITY	TRAHEKTS91E4	HEKTAS TICARET T.A.S	465,839	0.53	246,224.25
MSCI ACWI IMI	EQUITY	BMG4388N1065	HELEN OF TROY LTD	6,229	115.24	717,829.96
MSCI ACWI IMI	EQUITY	KYG4469K1040	HELENS INTERNATIONAL HOLDING	134,000	0.41	55,302.21
MSCI ACWI IMI	EQUITY	AU0000251498	HELIA GROUP LTD	55,147	2.55	140,673.60
MSCI ACWI IMI	EQUITY	US42328H1095	HELIOS TECHNOLOGIES INC	15,709	44.69	702,035.21
MSCI ACWI IMI	EQUITY	GRS260333000	HELLENIC TELECOMMUN ORGANIZA	128,842	14.76	1,902,171.60
MSCI ACWI IMI	EQUITY	US4234031049	HELLO GROUP INC SPN ADR	31,858	6.21	197,838.18
MSCI ACWI IMI	EQUITY	DE000A161408	HELLOFRESH SE	29,707	7.12	211,494.81
MSCI ACWI IMI	EQUITY	US4234521015	HELMERICH + PAYNE	13,700	42.06	576,222.00
MSCI ACWI IMI	EQUITY	CH0466642201	HELVETIA HOLDING AG REG	6,260	138.00	863,903.63
MSCI ACWI IMI	EQUITY	SE0015671995	HEMNET GROUP AB	37,994	30.66	1,164,771.26
MSCI ACWI IMI	EQUITY	CNE000001097	HENAN SHENHUO COAL + POWER A	39,100	2.68	104,790.35
MSCI ACWI IMI	EQUITY	HK0012000102	HENDERSON LAND DEVELOPMENT	234,000	2.85	666,739.07
MSCI ACWI IMI	EQUITY	DE0006048408	HENKEL AG + CO KGAA	27,139	72.10	1,956,743.45
MSCI ACWI IMI	EQUITY	DE0006048432	HENKEL AG + CO KGAA VOR PREF	34,933	80.46	2,810,708.96

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MSCI ACWI IMI	EQUITY	SE0000106270	HENNES + MAURITZ AB B SHS	141,207	16.33	2,305,512.04
MSCI ACWI IMI	EQUITY	US8064071025	HENRY SCHEIN INC	32,560	75.52	2,458,931.20
MSCI ACWI IMI	EQUITY	IT0001250932	HERA SPA	295,003	3.53	1,040,558.10
MSCI ACWI IMI	EQUITY	KYG4412G1010	HERBALIFE LTD	20,738	10.05	208,416.90
MSCI ACWI IMI	EQUITY	US42704L1044	HERC HOLDINGS INC	5,510	168.30	927,333.00
MSCI ACWI IMI	EQUITY	US4269271098	HERITAGE COMMERCE CORP	5,710	8.58	48,991.80
MSCI ACWI IMI	EQUITY	US42722X1063	HERITAGE FINANCIAL CORP	3,206	19.39	62,164.34
MSCI ACWI IMI	EQUITY	FR0000052292	HERMES INTERNATIONAL	6,434	2,555.28	16,440,670.20
MSCI ACWI IMI	EQUITY	US4278661081	HERSHEY CO/THE	31,660	194.50	6,157,870.00
MSCI ACWI IMI	EQUITY	US42806J7000	HERTZ GLOBAL HLDGS INC	34,200	7.83	267,786.00
MSCI ACWI IMI	EQUITY	US42809H1077	HESS CORP	60,812	152.64	9,282,343.68
MSCI ACWI IMI	EQUITY	US42824C1099	HEWLETT PACKARD ENTERPRISE	230,561	17.73	4,087,846.53
MSCI ACWI IMI	EQUITY	SE0015961909	HEXAGON AB B SHS	524,452	11.85	6,214,397.66
MSCI ACWI IMI	EQUITY	SE0018040677	HEXATRONIC GROUP AB	32,937	3.08	101,405.27
MSCI ACWI IMI	EQUITY	US4282911084	HEXCEL CORP	14,126	72.85	1,029,079.10
MSCI ACWI IMI	EQUITY	SE0007074281	HEXPOL AB	60,131	12.21	734,443.32
MSCI ACWI IMI	EQUITY	US4039491000	HF SINCLAIR CORP	34,463	60.37	2,080,531.31
MSCI ACWI IMI	EQUITY	US4285671016	HIBBETT INC	4,007	76.81	307,777.67
MSCI ACWI IMI	EQUITY	JP3765180009	HIDAY HIDAKA CORP	11,400	17.69	201,643.93
MSCI ACWI IMI	EQUITY	BRHBSAACNORO	HIDROVIAS DO BRASIL SA	143,000	0.86	122,557.96
MSCI ACWI IMI	EQUITY	TW0002542008	HIGHWEALTH CONSTRUCTION CORP	273,500	1.27	346,110.58
MSCI ACWI IMI	EQUITY	US4312841087	HIGHWOODS PROPERTIES INC	23,443	26.18	613,737.74
MSCI ACWI IMI	EQUITY	JP3783420007	HIKARI TSUSHIN INC	5,400	187.19	1,010,816.35
MSCI ACWI IMI	EQUITY	GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	28,811	24.24	698,247.54
MSCI ACWI IMI	EQUITY	IL0010846983	HILAN LTD	8,853	63.82	564,956.57
MSCI ACWI IMI	EQUITY	GB0004270301	HILL + SMITH PLC	16,682	24.71	412,198.35
MSCI ACWI IMI	EQUITY	US4315711089	HILLENBRAND INC	16,731	50.29	841,401.99
MSCI ACWI IMI	EQUITY	US43283X1054	HILTON GRAND VACATIONS INC	17,632	47.21	832,406.72
MSCI ACWI IMI	EQUITY	US43300A2033	HILTON WORLDWIDE HOLDINGS IN	55,615	213.31	11,863,235.65
MSCI ACWI IMI	EQUITY	US4330001060	HIMS + HERS HEALTH INC	16,600	15.47	256,802.00
MSCI ACWI IMI	EQUITY	JP3792600003	HINO MOTORS LTD	68,400	3.34	228,278.70
MSCI ACWI IMI	EQUITY	JP3783200003	HIOKI E E CORP	3,400	47.31	160,851.04
MSCI ACWI IMI	EQUITY	JP3795300007	HIRATA CORP	1,400	51.34	71,875.52
MSCI ACWI IMI	EQUITY	JP3796150005	HIROGIN HOLDINGS INC	47,000	7.16	336,324.29
MSCI ACWI IMI	EQUITY	JP3799000009	HIROSE ELECTRIC CO LTD	8,300	102.42	850,044.60
MSCI ACWI IMI	EQUITY	JP3784600003	HISAMITSU PHARMACEUTICAL CO	8,700	25.85	224,937.06
MSCI ACWI IMI	EQUITY	BMG4593F1389	HISCOX LTD	60,284	15.66	944,306.60
MSCI ACWI IMI	EQUITY	JP3787000003	HITACHI CONSTRUCTION MACHINE	23,600	30.05	709,192.90
MSCI ACWI IMI	EQUITY	JP3788600009	HITACHI LTD	206,400	90.89	18,758,677.19
MSCI ACWI IMI	EQUITY	JP3789000001	HITACHI ZOSEN CORP	24,800	8.71	215,972.78
MSCI ACWI IMI	EQUITY	KR7000080002	HITE JINRO CO LTD	10,868	15.23	165,492.29
MSCI ACWI IMI	EQUITY	TW0002049004	HIWIN TECHNOLOGIES CORP	131,203	8.72	1,143,801.05
MSCI ACWI IMI	EQUITY	KYG451581055	HKBN LTD	171,000	0.37	64,017.53
MSCI ACWI IMI	EQUITY	HK000093390	HKT TRUST AND HKT LTD SS	1,100,000	1.17	1,283,212.70
MSCI ACWI IMI	EQUITY	KR7204320006	HL MANDO CO LTD	5,941	25.33	150,483.27
MSCI ACWI IMI	EQUITY	CNE0000016H3	HLA GROUP CORP L A	292,900	1.21	355,413.46
MSCI ACWI IMI	EQUITY	KR7028300002	HLB INC	33,333	81.49	2,716,159.78
MSCI ACWI IMI	EQUITY	KR7067630004	HLB LIFE SCIENCE CO LTD	17,801	15.90	282,964.83
MSCI ACWI IMI	EQUITY	AU0000058943	HMC CAPITAL LTD	46,963	4.69	220,291.97
MSCI ACWI IMI	EQUITY	KR7011200003	HMM CO LTD	5,521	11.70	64,591.09
MSCI ACWI IMI	EQUITY	US4042511000	HNI CORP	9,718	45.13	438,573.34
MSCI ACWI IMI	EQUITY	GB00B1FW5029	HOCHSCHILD MINING PLC	37,963	1.61	61,096.91
MSCI ACWI IMI	EQUITY	JP3840800001	HOGY MEDICAL CO LTD	800	24.58	19,663.68
MSCI ACWI IMI	EQUITY	JP3850200001	HOKKAIDO ELECTRIC POWER CO	95,400	5.45	519,595.76
MSCI ACWI IMI	EQUITY	JP3851600001	HOKKOKU FINANCIAL HOLDINGS I	4,200	32.84	137,923.29
MSCI ACWI IMI	EQUITY	JP3841800000	HOKUETSU CORP	81,200	12.24	993,639.70
MSCI ACWI IMI	EQUITY	JP3842400008	HOKUHOKU FINANCIAL GROUP INC	18,900	12.62	238,521.26
MSCI ACWI IMI	EQUITY	JP3845400005	HOKURIKU ELECTRIC POWER CO	94,300	5.29	499,024.55
MSCI ACWI IMI	EQUITY	CH0012214059	HOLCIM LTD	122,695	90.66	11,123,874.43
MSCI ACWI IMI	EQUITY	GRS518003009	HOLDING CO ADMIE IPTO SA	100,187	2.45	245,077.43
MSCI ACWI IMI	EQUITY	SE0011090018	HOLMEN AB B SHARES	38,506	40.72	1,567,954.70
MSCI ACWI IMI	EQUITY	US4364401012	HOLOGIC INC	55,001	77.96	4,287,877.96
MSCI ACWI IMI	EQUITY	TW0003026001	HOLY STONE ENTERPRISE CO LTD	122,850	3.01	370,045.15
MSCI ACWI IMI	EQUITY	US4368932004	HOME BANCSHARES INC	33,662	24.57	827,075.34
MSCI ACWI IMI	EQUITY	US4370761029	HOME DEPOT INC	213,757	383.60	81,997,185.20
MSCI ACWI IMI	EQUITY	TH0661010R17	HOME PRODUCT CENTER PCL NVDR	1,312,089	0.29	384,771.56
MSCI ACWI IMI	EQUITY	AU0000113136	HOMECO DAILY NEEDS REIT	209,596	0.83	173,660.34
MSCI ACWI IMI	EQUITY	TW0002317005	HON HAI PRECISION INDUSTRY	2,723,000	4.86	13,230,631.02
MSCI ACWI IMI	EQUITY	JP3854600008	HONDA MOTOR CO LTD	1,145,400	12.31	14,103,227.06
MSCI ACWI IMI	EQUITY	US4385161066	HONEYWELL INTERNATIONAL INC	137,996	205.25	28,323,679.00
MSCI ACWI IMI	EQUITY	HK0003000038	HONG KONG + CHINA GAS	3,075,136	0.76	2,329,990.80
MSCI ACWI IMI	CASH		HONG KONG DOLLAR	10,612,801	0.13	1,356,017.28
MSCI ACWI IMI	EQUITY	HK0388045442	HONG KONG EXCHANGES + CLEAR	280,221	29.11	8,156,232.24
MSCI ACWI IMI	EQUITY	MYL58190O007	HONG LEONG BANK BERHAD	169,100	4.09	691,691.53
MSCI ACWI IMI	EQUITY	CNE000000JK6	HONGFA TECHNOLOGY CO LTD A	18,620	3.37	62,732.64
MSCI ACWI IMI	EQUITY	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	341,500	3.07	1,048,405.00
MSCI ACWI IMI	EQUITY	US43940T1097	HOPE BANCORP INC	19,135	11.51	220,243.85
MSCI ACWI IMI	EQUITY	US4403271046	HORACE MANN EDUCATORS	6,612	36.99	244,577.88
MSCI ACWI IMI	EQUITY	JP3853000002	HORIBA LTD	9,000	103.31	929,763.12
MSCI ACWI IMI	EQUITY	US4404071049	HORIZON BANCORP INC/IN	10,820	12.83	138,820.60
MSCI ACWI IMI	EQUITY	KYG4R39T1073	HORIZON CONSTRUCTION DEVELOP	1,281	0.25	322.44
MSCI ACWI IMI	EQUITY	US4404521001	HORMEL FOODS CORP	82,515	34.89	2,878,948.35
MSCI ACWI IMI	EQUITY	DE0006083405	HORNBACH HOLDING AG + CO KGA	4,895	80.46	393,851.67

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	JP3047610005	HOSHINO RESORTS REIT INC	11	3,819.09	42,009.98
MSCI ACWI IMI	EQUITY	JP3845770001	HOSHIZAKI CORP	25,400	36.36	923,560.08
MSCI ACWI IMI	EQUITY	JP3845800006	HOSIDEN CORP	14,100	12.68	178,782.91
MSCI ACWI IMI	EQUITY	US44107P1049	HOST HOTELS + RESORTS INC	156,988	20.68	3,246,511.84
MSCI ACWI IMI	EQUITY	TW0001536001	HOTA INDUSTRIAL MFG CO LTD	205,283	1.60	329,058.32
MSCI ACWI IMI	EQUITY	TW0002207008	HOTAI MOTOR COMPANY LTD	52,820	20.22	1,067,837.58
MSCI ACWI IMI	EQUITY	KR7008770000	HOTEL SHILLA CO LTD	8,025	45.01	361,236.77
MSCI ACWI IMI	EQUITY	US4415931009	HOULIHAN LOKEY INC	12,924	128.19	1,656,727.56
MSCI ACWI IMI	EQUITY	JP3765400001	HOUSE FOODS GROUP INC	7,800	20.32	158,530.51
MSCI ACWI IMI	EQUITY	US44267T1025	HOWARD HUGHES HOLDINGS INC	10,300	72.62	747,986.00
MSCI ACWI IMI	EQUITY	GB0005576813	HOWDEN JOINERY GROUP PLC	135,848	11.46	1,556,159.24
MSCI ACWI IMI	EQUITY	US4432011082	HOWMET AEROSPACE INC	80,848	68.43	5,532,428.64
MSCI ACWI IMI	EQUITY	JP3837800006	HOYA CORP	78,500	124.45	9,769,384.52
MSCI ACWI IMI	EQUITY	US40434L1052	HP INC	211,736	30.22	6,398,661.92
MSCI ACWI IMI	EQUITY	GB0005405286	HSBC HOLDINGS PLC	4,222,358	7.82	33,016,799.99
MSCI ACWI IMI	EQUITY	TW0002031002	HSIN KUANG STEEL CO LTD	76,000	1.94	147,471.37
MSCI ACWI IMI	EQUITY	TW0002498003	HTC CORP	186,000	1.49	276,935.34
MSCI ACWI IMI	EQUITY	HK0000218211	HUA HONG SEMICONDUCTOR LTD	170,000	1.95	331,465.73
MSCI ACWI IMI	EQUITY	TW0002880002	HUA NAN FINANCIAL HOLDINGS C	1,382,871	0.72	989,508.83
MSCI ACWI IMI	EQUITY	BMG4639H1227	HUABAO INTERNATIONAL HOLDING	471,000	0.29	137,211.63
MSCI ACWI IMI	EQUITY	CNE000001LJ2	HUADIAN POWER INTL CORP A	789,500	0.94	740,622.21
MSCI ACWI IMI	EQUITY	CNE000001HH4	HUAIBEI MINING HOLDINGS CO A	147,500	2.27	334,288.03
MSCI ACWI IMI	EQUITY	TW0002548005	HUAKU DEVELOPMENT CO LTD	35,000	3.92	137,250.61
MSCI ACWI IMI	EQUITY	CNE000001998	HUANENG POWER INTL INC A	769,500	1.27	974,192.14
MSCI ACWI IMI	EQUITY	CNE1000006Z4	HUANENG POWER INTL INC H	280,000	0.59	164,927.90
MSCI ACWI IMI	EQUITY	CNE100001YQ9	HUATAI SECURITIES CO LTD H	624,800	1.14	713,696.76
MSCI ACWI IMI	EQUITY	US4433201062	HUB GROUP INC CL A	18,034	43.22	779,429.48
MSCI ACWI IMI	EQUITY	AU000000HUB4	HUB24 LTD	15,435	27.67	427,160.65
MSCI ACWI IMI	EQUITY	US4435106079	HUBBELL INC	11,922	415.05	4,948,226.10
MSCI ACWI IMI	EQUITY	CH0030380734	HUBER SUHNER AG REG	3,201	84.60	270,807.37
MSCI ACWI IMI	EQUITY	US4435731009	HUBSPOT INC	9,617	626.56	6,025,627.52
MSCI ACWI IMI	EQUITY	CA4436281022	HUDBAY MINERALS INC	39,372	7.01	275,814.93
MSCI ACWI IMI	EQUITY	US4440971095	HUDSON PACIFIC PROPERTIES IN	34,062	6.45	219,699.90
MSCI ACWI IMI	EQUITY	SE0000170375	HUFVUDSTADEN AB A SHS	17,823	12.16	216,690.98
MSCI ACWI IMI	EQUITY	KR7145020004	HUGEL INC	3,015	143.44	432,457.94
MSCI ACWI IMI	EQUITY	DE000A1PHFF7	HUGO BOSS AG ORD	13,952	58.99	823,022.83
MSCI ACWI IMI	EQUITY	FI0009000459	HUHTAMAKI OYJ	27,714	41.94	1,162,225.30
MSCI ACWI IMI	EQUITY	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIV A	10,000	17.43	174,335.35
MSCI ACWI IMI	EQUITY	JP3360800001	HULIC CO LTD	126,100	10.24	1,291,453.30
MSCI ACWI IMI	EQUITY	JP3047660000	HULIC REIT INC	224	1,016.22	227,633.55
MSCI ACWI IMI	EQUITY	US4448591028	HUMANA INC	26,555	346.72	9,207,149.60
MSCI ACWI IMI	EQUITY	CNE000000QW6	HUMANWELL HEALTHCARE GROUP A	110,500	2.68	295,840.86
MSCI ACWI IMI	CASH		HUNGARIAN FORINT	9,246,944	0.00	25,344.38
MSCI ACWI IMI	EQUITY	US4456581077	HUNT (JB) TRANSPRT SVCS INC	17,438	199.25	3,474,521.50
MSCI ACWI IMI	EQUITY	US4461501045	HUNTINGTON BANCSHARES INC	298,716	13.95	4,167,088.20
MSCI ACWI IMI	EQUITY	US4464131063	HUNTINGTON INGALLS INDUSTRIE	8,315	291.47	2,423,573.05
MSCI ACWI IMI	EQUITY	US4470111075	HUNTSMAN CORP	49,629	26.03	1,291,842.87
MSCI ACWI IMI	EQUITY	US4474621020	HURON CONSULTING GROUP INC	7,013	96.62	677,596.06
MSCI ACWI IMI	EQUITY	SE0001662230	HUSQVARNA AB B SHS	105,551	8.57	904,615.68
MSCI ACWI IMI	EQUITY	US44812J1043	HUT 8 CORP	21,060	11.05	232,815.52
MSCI ACWI IMI	EQUITY	US44842L1035	HUTCHMED CHINA ADR	17,524	16.80	294,403.20
MSCI ACWI IMI	EQUITY	US44852D1081	HUYA INC ADR	9,536	4.55	43,388.80
MSCI ACWI IMI	EQUITY	JP3793800008	HYAKUGO BANK LTD/THE	38,800	4.22	163,819.09
MSCI ACWI IMI	EQUITY	KR7352820005	HYBE CO LTD	3,379	170.10	574,775.12
MSCI ACWI IMI	EQUITY	CA4488112083	HYDRO ONE LTD	78,845	29.19	2,301,405.87
MSCI ACWI IMI	EQUITY	KYG4712E1035	HYGEIA HEALTHCARE HOLDINGS C	109,000	4.08	444,275.50
MSCI ACWI IMI	EQUITY	CNE100005PT2	HYGON INFORMATION TECHNOLO A	22,257	10.62	236,475.52
MSCI ACWI IMI	EQUITY	KR7298050006	HYOSUNG ADVANCED MATERIALS C	670	253.30	169,708.45
MSCI ACWI IMI	EQUITY	KR7004800009	HYOSUNG CORPORATION	2,083	46.28	96,394.35
MSCI ACWI IMI	EQUITY	KR7298020009	HYOSUNG TNC CORP	1,329	229.16	304,547.08
MSCI ACWI IMI	EQUITY	BRHYPEACNOR0	HYPERA SA	23,442	6.58	154,217.83
MSCI ACWI IMI	EQUITY	DE0005493365	HYPOPORT SE	734	254.66	186,923.36
MSCI ACWI IMI	EQUITY	HK0014000126	HYSAN DEVELOPMENT CO	88,000	1.61	141,898.31
MSCI ACWI IMI	EQUITY	US4491721050	HYSTER YALE INC	1,202	64.17	77,132.34
MSCI ACWI IMI	EQUITY	KR7048410005	HYUNDAI BIOSCIENCE CO LTD	10,124	15.60	157,923.12
MSCI ACWI IMI	EQUITY	KR7069960003	HYUNDAI DEPT STORE CO	950	38.55	36,623.96
MSCI ACWI IMI	EQUITY	KR7017800004	HYUNDAI ELEVATOR CO.	5,545	30.79	170,726.28
MSCI ACWI IMI	EQUITY	KR7000720003	HYUNDAI ENGINEERING + CONST	36,136	24.70	892,495.45
MSCI ACWI IMI	EQUITY	KR7086280005	HYUNDAI GLOVIS CO LTD	4,848	134.15	650,361.23
MSCI ACWI IMI	EQUITY	KR7001450006	HYUNDAI MARINE + FIRE INS CO	12,353	22.92	283,075.25
MSCI ACWI IMI	EQUITY	KR7012330007	HYUNDAI MOBIS CO LTD	13,820	194.24	2,684,441.97
MSCI ACWI IMI	EQUITY	KR7005380001	HYUNDAI MOTOR CO	32,104	176.04	5,651,734.82
MSCI ACWI IMI	EQUITY	KR7005382007	HYUNDAI MOTOR CO LTD 2ND PRF	8,909	116.47	1,037,646.20
MSCI ACWI IMI	EQUITY	KR7005381009	HYUNDAI MOTOR CO LTD PRF	7,778	117.44	913,427.52
MSCI ACWI IMI	EQUITY	KR7064350002	HYUNDAI ROTEM COMPANY	11,493	25.55	293,674.43
MSCI ACWI IMI	EQUITY	KR7004020004	HYUNDAI STEEL CO	17,201	23.62	406,307.74
MSCI ACWI IMI	EQUITY	KR7011210002	HYUNDAI WIA CORP	2,488	42.27	105,156.69
MSCI ACWI IMI	EQUITY	CA45075E1043	IA FINANCIAL CORP INC	22,241	62.18	1,383,026.16
MSCI ACWI IMI	EQUITY	US44891N2080	IAC INC	23,030	53.34	1,228,420.20
MSCI ACWI IMI	EQUITY	CA4509131088	IAMGOLD CORP	135,478	3.34	452,511.04
MSCI ACWI IMI	EQUITY	ES0144580Y14	IBERDROLA SA	1,348,932	12.41	16,746,449.87
MSCI ACWI IMI	EQUITY	TW0002889003	IBF FINANCIAL HOLDINGS CO LT	665,512	0.43	289,050.16
MSCI ACWI IMI	EQUITY	JP3148800000	IBIDEN CO LTD	26,300	44.51	1,170,549.41

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	GB00BYXJC278	IBSTOCK PLC	135,624	1.90	258,189.80
MSCI ACWI IMI	EQUITY	FR0000035081	ICADE	7,270	27.11	197,075.14
MSCI ACWI IMI	EQUITY	US44925C1036	ICF INTERNATIONAL INC	13,012	150.63	1,959,997.56
MSCI ACWI IMI	EQUITY	JP3142150006	ICHIBANYA CO LTD	30,000	7.90	237,074.23
MSCI ACWI IMI	EQUITY	JP3120010008	ICHIGO INC	39,900	2.88	114,945.32
MSCI ACWI IMI	EQUITY	JP3046300004	ICHIGO OFFICE REIT INVESTMEN	243	542.47	131,820.01
MSCI ACWI IMI	EQUITY	KYG4740B1059	ICHOR HOLDINGS LTD	2,705	38.62	104,467.10
MSCI ACWI IMI	EQUITY	US45104G1040	ICICI BANK LTD SPON ADR	2,093,454	26.41	55,288,120.14
MSCI ACWI IMI	EQUITY	IL0002810146	ICL GROUP LTD	276,336	5.31	1,466,269.57
MSCI ACWI IMI	EQUITY	US44930G1076	ICU MEDICAL INC	6,570	107.32	705,092.40
MSCI ACWI IMI	EQUITY	FR0010929125	ID LOGISTICS GROUP	869	381.78	331,766.79
MSCI ACWI IMI	EQUITY	US4511071064	IDACORP INC	10,419	92.89	967,820.91
MSCI ACWI IMI	EQUITY	US45166A1025	IDEAYA BIOSCIENCES INC	35,500	43.88	1,557,740.00
MSCI ACWI IMI	EQUITY	JP3138800002	IDEC CORP	5,100	17.61	89,804.75
MSCI ACWI IMI	EQUITY	JP3142500002	IDEMITSU KOSAN CO LTD	282,000	6.83	1,924,781.13
MSCI ACWI IMI	EQUITY	US45167R1041	IDEX CORP	15,731	244.02	3,838,678.62
MSCI ACWI IMI	EQUITY	US45168D1046	IDEXX LABORATORIES INC	18,435	539.93	9,953,609.55
MSCI ACWI IMI	EQUITY	JP3235700006	IDOM INC	14,500	6.90	100,023.13
MSCI ACWI IMI	EQUITY	AU000000IEL5	IDP EDUCATION LTD	47,826	11.69	559,134.13
MSCI ACWI IMI	EQUITY	US44951W1062	IES HOLDINGS INC	9,017	121.64	1,096,827.88
MSCI ACWI IMI	EQUITY	CNE100000B81	IFLYTEK CO LTD A	23,400	6.87	160,652.51
MSCI ACWI IMI	EQUITY	GB00B06QFB75	IG GROUP HOLDINGS PLC	91,589	9.22	844,608.51
MSCI ACWI IMI	EQUITY	KYG6771K1022	IGG INC	275,000	0.42	115,952.95
MSCI ACWI IMI	EQUITY	CA4495861060	IGM FINANCIAL INC	35,565	25.81	918,001.44
MSCI ACWI IMI	EQUITY	AU000000IG04	IGO LTD	119,154	4.61	549,594.00
MSCI ACWI IMI	EQUITY	BRIGTICDAM16	IGUATEMI SA UNITS	168,032	4.66	782,496.61
MSCI ACWI IMI	EQUITY	US45174J5092	IHEARTMEDIA INC CLASS A	14,426	2.09	30,150.34
MSCI ACWI IMI	EQUITY	MYL52250O007	IHH HEALTHCARE BHD	873,400	1.27	1,112,740.76
MSCI ACWI IMI	EQUITY	JP3134800006	IHI CORP	30,300	26.65	807,426.08
MSCI ACWI IMI	EQUITY	JP3131090007	IIDA GROUP HOLDINGS CO LTD	27,000	12.89	348,148.27
MSCI ACWI IMI	EQUITY	MYL3336O0004	IJM CORP BHD	955,500	0.51	488,550.60
MSCI ACWI IMI	EQUITY	KR7249420001	IL DONG PHARMACEUTICAL CO LT	9,132	11.92	108,871.75
MSCI ACWI IMI	EQUITY	IT0005359192	ILLIMITY BANK SPA	16,250	5.25	85,292.99
MSCI ACWI IMI	EQUITY	US4523081093	ILLINOIS TOOL WORKS	59,937	268.33	16,082,895.21
MSCI ACWI IMI	EQUITY	US4523271090	ILLUMINA INC	33,060	137.32	4,539,799.20
MSCI ACWI IMI	EQUITY	AU000000IULU1	ILUKA RESOURCES LTD	67,778	4.70	318,814.42
MSCI ACWI IMI	EQUITY	CA45245E1097	IMAX CORP	25,036	16.17	404,832.12
MSCI ACWI IMI	EQUITY	NL0010801007	IMCD NV	7,429	176.42	1,310,609.22
MSCI ACWI IMI	EQUITY	CNE100004868	IMEIK TECHNOLOGY DEVELOPME A	3,200	46.82	149,828.78
MSCI ACWI IMI	EQUITY	FR0000120859	IMERYS SA	9,350	34.11	318,894.81
MSCI ACWI IMI	EQUITY	GB00BGLP8L22	IMI PLC	66,329	22.93	1,520,790.38
MSCI ACWI IMI	EQUITY	US45256X1037	IMMUNITYBIO INC	54,700	5.37	293,739.00
MSCI ACWI IMI	EQUITY	US45257U1088	IMMUNOME INC	22,700	24.68	560,236.00
MSCI ACWI IMI	EQUITY	US45258J1025	IMMUNOVANT INC	23,400	32.31	756,054.00
MSCI ACWI IMI	EQUITY	ZAE000083648	IMPALA PLATINUM HOLDINGS LTD	33,780	4.14	139,695.65
MSCI ACWI IMI	EQUITY	GB00004544929	IMPERIAL BRANDS PLC	192,350	22.36	4,300,854.34
MSCI ACWI IMI	EQUITY	CA4530384086	IMPERIAL OIL LTD	57,919	69.04	3,998,797.10
MSCI ACWI IMI	EQUITY	US4532041096	IMPINJ INC	3,106	128.41	398,841.46
MSCI ACWI IMI	EQUITY	CH0023868554	IMPLENIA AG REG	3,768	36.31	136,797.60
MSCI ACWI IMI	EQUITY	JP3146200005	INABA DENKI SANGYO CO LTD	13,100	23.13	302,950.21
MSCI ACWI IMI	EQUITY	JP3146000009	INABATA + CO LTD	18,500	21.01	388,714.53
MSCI ACWI IMI	EQUITY	MYQ01660O007	INARI AMERTRON BHD	1,019,200	0.67	680,471.58
MSCI ACWI IMI	EQUITY	US45332Y1091	INARI MEDICAL INC	8,300	47.98	398,234.00
MSCI ACWI IMI	EQUITY	GB00B61TVQ02	INCHCAPE PLC	142,033	9.15	1,299,023.79
MSCI ACWI IMI	EQUITY	AU000000IPL1	INCITEC PIVOT LTD	403,743	1.89	761,231.57
MSCI ACWI IMI	EQUITY	US45337C1027	INCYTE CORP	40,079	56.97	2,283,300.63
MSCI ACWI IMI	EQUITY	CNE000001P37	IND + COMM BK OF CHINA A	781,300	0.73	567,534.19
MSCI ACWI IMI	EQUITY	CNE1000003G1	IND + COMM BK OF CHINA H	10,706,000	0.50	5,389,626.20
MSCI ACWI IMI	EQUITY	ID1000062201	INDAH KIAT PULP + PAPER TBK	1,163,300	0.60	702,529.01
MSCI ACWI IMI	EQUITY	US45378A1060	INDEPENDENCE REALTY TRUST IN	85,532	16.13	1,379,631.16
MSCI ACWI IMI	EQUITY	US4538386099	INDEPENDENT BANK CORP MICH	1,403	25.35	35,566.05
MSCI ACWI IMI	EQUITY	US4538361084	INDEPENDENT BANK CORP/MA	13,704	52.02	712,882.08
MSCI ACWI IMI	EQUITY	US45384B1061	INDEPENDENT BANK GROUP INC	5,109	45.65	233,225.85
MSCI ACWI IMI	EQUITY	ID1000110901	INDIKA ENERGY TBK PT	533,100	0.09	50,267.08
MSCI ACWI IMI	EQUITY	GB00BN4HT335	INDIVIOR PLC	26,485	21.40	566,764.53
MSCI ACWI IMI	EQUITY	ID1000108509	INDO TAMBANGRAYA MEGAH TBK P	87,800	1.68	147,856.20
MSCI ACWI IMI	EQUITY	ID1000061302	INDOCEMENT TUNGGAL PRAKARSA	462,900	0.55	255,463.58
MSCI ACWI IMI	EQUITY	ID1000116700	INDOFOOD CBP SUKSES MAKMUR T	1,493,400	0.73	1,092,616.84
MSCI ACWI IMI	EQUITY	ID1000057003	INDOFOOD SUKSES MAKMUR TBK P	1,844,700	0.40	741,719.49
MSCI ACWI IMI	CASH		INDONESIAN RUPIAH	10538426277.890000	0.00	664,675.26
MSCI ACWI IMI	EQUITY	TH1027010R10	INDORAMA VENTURES PCL NVDR	384,400	0.66	251,789.24
MSCI ACWI IMI	EQUITY	ES0118594417	INDRA SISTEMAS SA	15,148	20.75	314,272.50
MSCI ACWI IMI	EQUITY	ES0148396007	INDUSTRIA DE DISENO TEXTIL	233,602	50.40	11,774,380.83
MSCI ACWI IMI	EQUITY	JP3046500009	INDUSTRIAL + INFRASTRUCTURE	411	907.20	372,858.70
MSCI ACWI IMI	EQUITY	CNE000001QZ7	INDUSTRIAL BANK CO LTD A	223,200	2.25	501,836.75
MSCI ACWI IMI	EQUITY	MXP554091415	INDUSTRIAS PENOLES SAB DE CV	51,738	14.14	731,383.75
MSCI ACWI IMI	EQUITY	QA000A0KD6K3	INDUSTRIES QATAR	1,149,134	3.29	3,777,845.09
MSCI ACWI IMI	EQUITY	SE0000190126	INDUSTRIVARDEN AB A SHS	16,483	34.43	567,438.44
MSCI ACWI IMI	EQUITY	SE0000107203	INDUSTRIVARDEN AB C SHS	13,184	34.43	453,868.13
MSCI ACWI IMI	EQUITY	SE0001515552	INDUTRADE AB	78,576	27.30	2,145,066.16
MSCI ACWI IMI	EQUITY	CH0011029946	INFICON HOLDING AG REG	463	1,463.31	677,510.82
MSCI ACWI IMI	EQUITY	DE0006231004	INFINEON TECHNOLOGIES AG	275,724	34.04	9,384,596.46
MSCI ACWI IMI	EQUITY	US45667G1031	INFINERA CORP	131,387	6.03	792,263.61

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	JP3153450006	INFOCOM CORP	1,400	17.61	24,652.28
MSCI ACWI IMI	EQUITY	JP3153480003	INFOMART CORP	48,800	2.72	132,523.70
MSCI ACWI IMI	EQUITY	GB00BMJ6DW54	INFORMA PLC	302,497	10.50	3,176,258.81
MSCI ACWI IMI	EQUITY	US4567881085	INFOSYS LTD SP ADR	1,892,480	17.93	33,932,166.40
MSCI ACWI IMI	EQUITY	IT0005090300	INFRASTRUTTURA WIRELESS ITAL	114,697	11.37	1,304,380.06
MSCI ACWI IMI	EQUITY	NZIFTE0003S3	INFRATIL LTD	200,536	6.51	1,306,262.48
MSCI ACWI IMI	EQUITY	JP3153850007	INFRONEER HOLDINGS INC	47,648	9.57	455,874.35
MSCI ACWI IMI	EQUITY	NL0011821202	ING GROEP NV	738,577	16.47	12,161,171.56
MSCI ACWI IMI	EQUITY	AU0000001NA9	INGENIA COMMUNITIES GROUP	119,216	3.41	406,771.18
MSCI ACWI IMI	EQUITY	CNE100001377	INGENIC SEMICONDUCTOR CO A	12,800	8.46	108,351.35
MSCI ACWI IMI	EQUITY	US45687V1061	INGERSOLL RAND INC	79,052	94.95	7,505,987.40
MSCI ACWI IMI	EQUITY	US45688C1071	INGEVITY CORP	9,818	47.70	468,318.60
MSCI ACWI IMI	EQUITY	AU000000ING6	INGHAMS GROUP LTD	32,824	2.34	76,877.61
MSCI ACWI IMI	EQUITY	US4570301048	INGLES MARKETS INC CLASS A	2,810	76.68	215,470.80
MSCI ACWI IMI	EQUITY	US4571871023	INGREDION INC	19,622	116.85	2,292,830.70
MSCI ACWI IMI	EQUITY	US45720L1070	INHIBRX INC	8,100	34.96	283,176.00
MSCI ACWI IMI	EQUITY	ES0139140174	INMOBILIARIA COLONIAL SOCIMI	66,226	5.93	392,667.17
MSCI ACWI IMI	EQUITY	IL0011595993	INMODE LTD	24,000	21.61	518,640.00
MSCI ACWI IMI	EQUITY	CNE0000017H1	INNER MONGOLIA BAOTOU STE A	330,000	0.22	72,598.22
MSCI ACWI IMI	EQUITY	CNE1000010F8	INNER MONGOLIA JUNZHENG EN A	690,700	0.51	348,816.66
MSCI ACWI IMI	EQUITY	CA45790B1040	INNERGEX RENEWABLE ENERGY	19,536	5.90	115,346.49
MSCI ACWI IMI	EQUITY	KR7214320004	INNOCEAN WORLDWIDE INC	5,240	16.64	87,187.37
MSCI ACWI IMI	EQUITY	TW0005289003	INNODISK CORP	56,768	9.70	550,766.76
MSCI ACWI IMI	EQUITY	TW0003481008	INNOLUX CORP	1,643,443	0.47	780,550.05
MSCI ACWI IMI	EQUITY	US45768S1050	INNOSPEC INC	13,592	128.94	1,752,552.48
MSCI ACWI IMI	EQUITY	US45781V1017	INNOVATIVE INDUSTRIAL PROPER	6,503	103.54	673,320.62
MSCI ACWI IMI	EQUITY	KYG4818G1010	INNOVENT BIOLOGICS INC	308,000	4.82	1,483,635.62
MSCI ACWI IMI	EQUITY	US45781M1018	INNOVIVA INC	9,618	15.24	146,578.32
MSCI ACWI IMI	EQUITY	KR7272290008	INNOX ADVANCED MATERIALS CO	1,936	21.80	42,207.32
MSCI ACWI IMI	EQUITY	JP3294460005	INPEX CORP	228,200	15.19	3,467,216.62
MSCI ACWI IMI	EQUITY	LU2290522684	INPOST SA	88,258	15.43	1,361,626.66
MSCI ACWI IMI	EQUITY	US45765U1034	INSIGHT ENTERPRISES INC	9,517	185.52	1,765,593.84
MSCI ACWI IMI	EQUITY	AU000000IFL2	INSIGNIA FINANCIAL LTD	72,563	1.64	119,297.05
MSCI ACWI IMI	EQUITY	US4576693075	INSMED INC	51,239	27.13	1,390,114.07
MSCI ACWI IMI	EQUITY	JP3152670000	INSOURCE CO LTD	12,400	5.99	74,230.40
MSCI ACWI IMI	EQUITY	US45778Q1076	INSPERITY INC	12,517	109.61	1,371,988.37
MSCI ACWI IMI	EQUITY	US4577301090	INSPIRE MEDICAL SYSTEMS INC	6,205	214.79	1,332,771.95
MSCI ACWI IMI	EQUITY	US45780R1014	INSTALLED BUILDING PRODUCTS	7,219	258.73	1,867,771.87
MSCI ACWI IMI	EQUITY	US45784P1012	INSULET CORP	16,424	171.40	2,815,073.60
MSCI ACWI IMI	EQUITY	AU000000IAG3	INSURANCE AUSTRALIA GROUP	504,296	4.18	2,105,617.29
MSCI ACWI IMI	EQUITY	CA45823T1066	INTACT FINANCIAL CORP	36,056	162.60	5,862,746.90
MSCI ACWI IMI	EQUITY	US45826H1095	INTEGER HOLDINGS CORP	5,109	116.68	596,118.12
MSCI ACWI IMI	EQUITY	US4579852082	INTEGRA LIFESCIENCES HOLDING	10,227	35.45	362,547.15
MSCI ACWI IMI	EQUITY	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	76,626	3.51	269,097.85
MSCI ACWI IMI	EQUITY	US4581401001	INTEL CORP	887,729	44.17	39,210,989.93
MSCI ACWI IMI	EQUITY	US45826J1051	INTELLIA THERAPEUTICS INC	20,916	27.51	575,399.16
MSCI ACWI IMI	EQUITY	US4583341098	INTER PARFUMS INC	1,123	140.51	157,792.73
MSCI ACWI IMI	EQUITY	US45841N1072	INTERACTIVE BROKERS GRO CL A	17,933	111.71	2,003,295.43
MSCI ACWI IMI	EQUITY	COE15PA00026	INTERCONEXION ELECTRICA SA	112,841	5.12	577,451.65
MSCI ACWI IMI	EQUITY	US45866F1049	INTERCONTINENTAL EXCHANGE IN	117,435	137.43	16,139,092.05
MSCI ACWI IMI	EQUITY	GB00BHJYC057	INTERCONTINENTAL HOTELS GROU	41,136	104.12	4,282,959.29
MSCI ACWI IMI	EQUITY	US45867G1013	INTERDIGITAL INC	10,824	106.46	1,152,323.04
MSCI ACWI IMI	EQUITY	CA45868C1095	INTERFOR CORP	17,632	15.64	275,701.55
MSCI ACWI IMI	EQUITY	GB00BYT1DJ19	INTERMEDIATE CAPITAL GROUP	72,742	25.95	1,887,447.82
MSCI ACWI IMI	EQUITY	US45904A1030	INTERNATIONAL BANCSHARES CRP	14,026	56.14	787,419.64
MSCI ACWI IMI	EQUITY	TW0002104007	INTERNATIONAL CSRC INVEST	205,000	0.54	110,816.00
MSCI ACWI IMI	EQUITY	GB00BDVZY277	INTERNATIONAL DISTRIBUTION S	166,378	2.90	481,935.84
MSCI ACWI IMI	EQUITY	TW0003293007	INTERNATIONAL GAMES SYSTEM C	54,000	35.15	1,898,229.88
MSCI ACWI IMI	EQUITY	US4601461035	INTERNATIONAL PAPER CO	71,764	39.02	2,800,231.28
MSCI ACWI IMI	EQUITY	MHY410531021	INTERNATIONAL SEAWAYS INC	14,006	53.20	745,119.20
MSCI ACWI IMI	EQUITY	JE00BYVQYS01	INTERNATIONAL WORKPLACE GROU	219,044	2.44	533,768.41
MSCI ACWI IMI	EQUITY	JP3152820001	INTERNET INITIATIVE JAPAN	30,200	18.62	562,415.01
MSCI ACWI IMI	EQUITY	US4606901001	INTERPUBLIC GROUP OF COS INC	83,754	32.63	2,732,893.02
MSCI ACWI IMI	EQUITY	IT0001078911	INTERPUMP GROUP SPA	17,881	48.81	872,685.71
MSCI ACWI IMI	EQUITY	CA46071W2058	INTERRENT REAL ESTATE INVEST	9,126	10.02	91,445.45
MSCI ACWI IMI	EQUITY	CH0006372897	INTERROLL HOLDING AG REG	156	3,330.74	519,595.87
MSCI ACWI IMI	EQUITY	GB0031638363	INTERTEK GROUP PLC	48,610	62.97	3,061,117.93
MSCI ACWI IMI	EQUITY	IT0000072618	INTESA SANPAOLO	3,389,652	3.63	12,311,350.67
MSCI ACWI IMI	EQUITY	US4592001014	INTL BUSINESS MACHINES CORP	187,362	190.96	35,778,647.52
MSCI ACWI IMI	EQUITY	PHY411571011	INTL CONTAINER TERM SVCS INC	187,740	5.66	1,062,017.61
MSCI ACWI IMI	EQUITY	US4595061015	INTL FLAVORS + FRAGRANCES	54,530	85.99	4,689,034.70
MSCI ACWI IMI	EQUITY	US46116X1019	INTRA CELLULAR THERAPIES INC	23,406	69.20	1,619,695.20
MSCI ACWI IMI	EQUITY	SE0000936478	INTRUM AB	15,499	2.34	36,223.18
MSCI ACWI IMI	EQUITY	US4612021034	INTUIT INC	60,309	650.00	39,200,850.00
MSCI ACWI IMI	EQUITY	US46120E6023	INTUITIVE SURGICAL INC	76,741	399.09	30,626,565.69
MSCI ACWI IMI	EQUITY	TW0002356003	INVENTEC CORP	548,000	1.83	1,001,702.94
MSCI ACWI IMI	EQUITY	BMG491BT1088	INVESCO LTD	38,964	16.59	646,412.76
MSCI ACWI IMI	EQUITY	US46131B7047	INVESCO MORTGAGE CAPITAL	8,489	9.68	82,173.52
MSCI ACWI IMI	EQUITY	GB00B17BBQ50	INVESTEC PLC	160,592	6.72	1,078,445.38
MSCI ACWI IMI	EQUITY	SE0008321608	INVESTMENT AB ORESUND	2,201	10.98	24,166.00
MSCI ACWI IMI	EQUITY	SE0015811963	INVESTOR AB B SHS	378,744	25.12	9,515,887.21
MSCI ACWI IMI	EQUITY	JP3046190009	INVINCIBLE INVESTMENT CORP	1,741	448.64	781,088.90
MSCI ACWI IMI	EQUITY	US46187W1071	INVITATION HOMES INC	140,112	35.61	4,989,388.32

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	BRMYPKACNOR7	IOCHPE MAXION S.A.	19,436	2.89	56,185.42
MSCI ACWI IMI	EQUITY	MYL196100001	IOI CORP BHD	319,100	0.83	266,309.95
MSCI ACWI IMI	EQUITY	US4622221004	IONIS PHARMACEUTICALS INC	43,258	43.35	1,875,234.30
MSCI ACWI IMI	EQUITY	US46222L1089	IONQ INC	25,800	9.99	257,742.00
MSCI ACWI IMI	EQUITY	US4622601007	IOVANCE BIOTHERAPEUTICS INC	44,546	14.82	660,171.72
MSCI ACWI IMI	EQUITY	US44980X1090	IPG PHOTONICS CORP	8,215	90.69	745,018.35
MSCI ACWI IMI	EQUITY	AU000000IPH9	IPH LTD	59,270	4.12	243,993.48
MSCI ACWI IMI	EQUITY	FR0010259150	IPSEN	7,844	119.12	934,408.58
MSCI ACWI IMI	EQUITY	FR0000073298	IPSOS	8,852	70.58	624,756.41
MSCI ACWI IMI	EQUITY	US46267X1081	IQIYI INC ADR	127,446	4.23	539,096.58
MSCI ACWI IMI	EQUITY	US46266C1053	IQVIA HOLDINGS INC	35,866	252.89	9,070,152.74
MSCI ACWI IMI	EQUITY	CNE1000042V8	IRAY TECHNOLOGY CO LTD A	10,253	30.75	315,316.51
MSCI ACWI IMI	EQUITY	BRIRBRACNOR4	IRB BRASIL RESSEGUROS SA	14,568	7.46	108,702.30
MSCI ACWI IMI	EQUITY	IT0003027817	IREN SPA	260,356	2.05	532,563.36
MSCI ACWI IMI	EQUITY	AU000000IRE2	IRESS LTD	52,531	5.41	284,108.44
MSCI ACWI IMI	EQUITY	US4500561067	IRHYTHM TECHNOLOGIES INC	6,408	116.00	743,328.00
MSCI ACWI IMI	EQUITY	US46269C1027	IRIDIUM COMMUNICATIONS INC	25,647	26.16	670,925.52
MSCI ACWI IMI	EQUITY	IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES	53,833	1.11	59,883.82
MSCI ACWI IMI	EQUITY	JP3149800009	IRISO ELECTRONICS CO LTD	5,200	19.95	103,762.93
MSCI ACWI IMI	EQUITY	US4627261005	IROBOT CORP	4,809	8.76	42,126.84
MSCI ACWI IMI	EQUITY	US46284V1017	IRON MOUNTAIN INC	63,917	80.21	5,126,782.57
MSCI ACWI IMI	EQUITY	US46333X1081	IRONWOOD PHARMACEUTICALS INC	75,378	8.71	656,542.38
MSCI ACWI IMI	EQUITY	TH0471010R11	IRPC PCL NVDR	2,523,800	0.05	131,420.90
MSCI ACWI IMI	EQUITY	TRAIISGYO91Q3	IS GAYRIMENKUL YATIRIM ORTAK	439,943	0.45	198,132.09
MSCI ACWI IMI	EQUITY	TREISMD000011	IS YATIRIM MENKUL DEGERLER A	169,492	0.96	161,884.98
MSCI ACWI IMI	EQUITY	JP3894900004	ISSETAN MITSUKOSHI HOLDINGS L	126,600	16.19	2,049,423.50
MSCI ACWI IMI	EQUITY	IL0011574030	ISRAEL DISCOUNT BANK A	109,825	4.09	449,646.50
MSCI ACWI IMI	EQUITY	IL0005760173	ISRAEL CORP LIMITED/THE	1,119	272.95	305,428.94
MSCI ACWI IMI	EQUITY	IL0006912120	ISRAEL DISCOUNT BANK A	482,477	5.19	2,506,083.28
MSCI ACWI IMI	EQUITY	DK0006054211	ISS A/S	69,451	18.20	1,264,025.30
MSCI ACWI IMI	EQUITY	KR7007660004	ISUPETASYS CO LTD	8,379	33.35	279,455.60
MSCI ACWI IMI	EQUITY	JP3137200006	ISUZU MOTORS LTD	152,900	13.47	2,059,949.78
MSCI ACWI IMI	EQUITY	BRITUBACNPR1	ITAU UNIBANCO HOLDING S PREF	1,107,231	6.92	7,662,391.11
MSCI ACWI IMI	EQUITY	BRITSAACNPR7	ITAUSA SA	903,481	2.10	1,895,206.42
MSCI ACWI IMI	EQUITY	TW0006213002	ITEQ CORP	113,000	2.79	315,659.22
MSCI ACWI IMI	EQUITY	GB00B0130H42	ITM POWER PLC	76,427	0.68	51,864.72
MSCI ACWI IMI	EQUITY	JP3143000002	ITO EN LTD	17,400	24.43	425,155.77
MSCI ACWI IMI	EQUITY	JP3143600009	ITOCHU CORP	272,700	42.71	11,647,116.19
MSCI ACWI IMI	EQUITY	JP3143700007	ITOCHU SHOKUJIN CO LTD	3,900	47.44	185,020.98
MSCI ACWI IMI	EQUITY	JP3144500000	ITOHAM YONEKYU HOLDINGS INC	920	26.23	24,132.94
MSCI ACWI IMI	EQUITY	US4657411066	ITRON INC	8,415	92.52	778,555.80
MSCI ACWI IMI	EQUITY	US45073V1089	ITT INC	20,137	136.03	2,739,236.11
MSCI ACWI IMI	EQUITY	IL0010818685	ITURAN LOCATION AND CONTROL	16,631	27.96	465,002.76
MSCI ACWI IMI	EQUITY	GB0033986497	ITV PLC	838,301	0.93	782,588.93
MSCI ACWI IMI	EQUITY	CA46579R1047	IVANHOE MINES LTD CL A	134,547	11.94	1,606,709.42
MSCI ACWI IMI	EQUITY	NL0015000LU4	IVECO GROUP NV	47,648	14.90	710,145.74
MSCI ACWI IMI	EQUITY	JP3149700001	IYOGIN HOLDINGS INC	42,700	7.71	329,253.69
MSCI ACWI IMI	EQUITY	JP3138400001	IZUMI CO LTD	4,900	22.89	112,184.08
MSCI ACWI IMI	EQUITY	US4660321096	J + J SNACK FOODS CORP	5,904	144.56	853,482.24
MSCI ACWI IMI	EQUITY	JP3386380004	J FRONT RETAILING CO LTD	34,600	11.08	383,390.27
MSCI ACWI IMI	EQUITY	CNE10000SD1	JA SOLAR TECHNOLOGY CO LTD A	63,616	2.41	153,066.74
MSCI ACWI IMI	EQUITY	US4663131039	JABIL INC	32,059	133.95	4,294,303.05
MSCI ACWI IMI	EQUITY	JP3386130003	JAC RECRUITMENT CO LTD	34,000	5.20	176,801.35
MSCI ACWI IMI	EQUITY	JP3388600003	JACCS CO LTD	16,200	36.21	586,580.33
MSCI ACWI IMI	EQUITY	US4262811015	JACK HENRY + ASSOCIATES INC	13,625	173.73	2,367,071.25
MSCI ACWI IMI	EQUITY	US4663671091	JACK IN THE BOX INC	5,210	68.48	356,780.80
MSCI ACWI IMI	EQUITY	US46817M1071	JACKSON FINANCIAL INC A	5,500	66.14	363,770.00
MSCI ACWI IMI	EQUITY	US46982L1089	JACOBS SOLUTIONS INC	31,157	153.73	4,789,765.61
MSCI ACWI IMI	EQUITY	JP3389900006	JAFCO GROUP CO LTD	500	12.34	6,169.68
MSCI ACWI IMI	EQUITY	AU000000JHX1	JAMES HARDIE INDUSTRIES CDI	104,840	40.19	4,213,977.02
MSCI ACWI IMI	EQUITY	BMG5005R1079	JAMES RIVER GROUP HOLDINGS L	4,408	9.30	40,994.40
MSCI ACWI IMI	EQUITY	CA4707481046	JAMIESON WELLNESS INC	2,805	19.70	55,260.52
MSCI ACWI IMI	EQUITY	JE00BYPZJM29	JANUS HENDERSON GROUP PLC	36,267	32.89	1,192,821.63
MSCI ACWI IMI	EQUITY	JP3705200008	JAPAN AIRLINES CO LTD	48,400	18.97	918,143.31
MSCI ACWI IMI	EQUITY	JP3699400002	JAPAN AIRPORT TERMINAL CO	8,900	39.44	351,013.25
MSCI ACWI IMI	EQUITY	JP3705600009	JAPAN AVIATION ELECTRONICS	12,500	16.35	204,334.47
MSCI ACWI IMI	EQUITY	JP3389510003	JAPAN ELEVATOR SERVICE HOLDI	9,600	16.29	156,421.42
MSCI ACWI IMI	EQUITY	JP3046420000	JAPAN EXCELLENT INC	281	858.96	241,369.06
MSCI ACWI IMI	EQUITY	JP3183200009	JAPAN EXCHANGE GROUP INC	123,600	26.99	3,336,126.07
MSCI ACWI IMI	EQUITY	JP3046400002	JAPAN HOTEL REIT INVESTMENT	949	523.97	497,246.03
MSCI ACWI IMI	EQUITY	JP3754500001	JAPAN LIFELINE CO LTD	8,800	7.96	70,065.08
MSCI ACWI IMI	EQUITY	JP3046230003	JAPAN LOGISTICS FUND INC	200	1,821.00	364,201.00
MSCI ACWI IMI	EQUITY	JP3389680004	JAPAN MATERIAL CO LTD	18,500	15.90	294,102.88
MSCI ACWI IMI	EQUITY	JP3039710003	JAPAN METROPOLITAN FUND INVE	1,464	623.08	912,188.71
MSCI ACWI IMI	EQUITY	JP3946750001	JAPAN POST BANK CO LTD	77,600	10.74	833,195.68
MSCI ACWI IMI	EQUITY	JP3752900005	JAPAN POST HOLDINGS CO LTD	266,300	10.06	2,678,923.98
MSCI ACWI IMI	EQUITY	JP3233250004	JAPAN POST INSURANCE CO LTD	44,100	19.09	841,963.39
MSCI ACWI IMI	EQUITY	JP3040890000	JAPAN PRIME REALTY INVESTMEN	153	2,216.79	339,168.79
MSCI ACWI IMI	EQUITY	JP3694000005	JAPAN PULP + PAPER CO LTD	7,000	34.16	239,122.53
MSCI ACWI IMI	EQUITY	JP3027680002	JAPAN REAL ESTATE INVESTMENT	421	3,561.40	1,499,349.17
MSCI ACWI IMI	EQUITY	JP3721400004	JAPAN STEEL WORKS LTD	11,600	22.22	257,760.75
MSCI ACWI IMI	EQUITY	JP3726800000	JAPAN TOBACCO INC	188,000	26.61	5,003,561.40
MSCI ACWI IMI	EQUITY	JP3700800000	JAPAN WOOL TEXTILE CO LTD	16,700	9.60	160,329.71

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	CASH		JAPANESE YEN	346,641,464	0.01	2,290,405.79
MSCI ACWI IMI	EQUITY	ID1000126907	JAPFA COMFEED INDONES TBK PT	576,500	0.08	43,269.32
MSCI ACWI IMI	EQUITY	BMG507361001	JARDINE MATHESON HLDGS LTD	51,700	37.30	1,928,410.00
MSCI ACWI IMI	EQUITY	ID1000108103	JASA MARGA (PERSERO) TBK PT	330,900	0.35	115,830.65
MSCI ACWI IMI	EQUITY	TH0418010R12	JASMINE INTL PCL NVDR	753,900	0.06	47,935.54
MSCI ACWI IMI	EQUITY	PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA S	55,906	9.32	520,821.99
MSCI ACWI IMI	EQUITY	TH1007010016	JAYMART GROUP HOLDIN FOREIGN	732,700	0.41	297,196.57
MSCI ACWI IMI	EQUITY	KW0EQ0602452	JAZEERA AIRWAYS CO KSC	16,518	3.84	63,365.54
MSCI ACWI IMI	EQUITY	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	11,721	120.42	1,411,442.82
MSCI ACWI IMI	EQUITY	KR7175330000	JB FINANCIAL GROUP CO LTD	47,010	9.69	455,346.63
MSCI ACWI IMI	EQUITY	AU000000JBH7	JB HI FI LTD	6,379	41.92	267,386.62
MSCI ACWI IMI	EQUITY	US46590V1008	JBG SMITH PROPERTIES	32,760	16.05	525,798.00
MSCI ACWI IMI	EQUITY	BRJBSSACNOR8	JBS SA	245,150	4.30	1,052,976.20
MSCI ACWI IMI	EQUITY	FR0000077919	JCDECAUX SE	20,756	19.44	403,496.61
MSCI ACWI IMI	EQUITY	JP3701000006	JCR PHARMACEUTICALS CO LTD	11,200	5.66	63,346.66
MSCI ACWI IMI	EQUITY	JP3166200000	JCU CORP	5,600	25.34	141,900.95
MSCI ACWI IMI	EQUITY	KYG5074A1004	JD HEALTH INTERNATIONAL INC	233,800	3.54	827,483.73
MSCI ACWI IMI	EQUITY	KYG5074S1012	JD LOGISTICS INC	397,800	1.02	405,096.31
MSCI ACWI IMI	EQUITY	GB00BM8Q5M07	JD SPORTS FASHION PLC	553,455	1.70	940,359.42
MSCI ACWI IMI	EQUITY	KYG8208B1014	JD.COM INC CLASS A	489,365	13.79	6,746,671.03
MSCI ACWI IMI	EQUITY	JP3707200006	JDC CORP	10,600	3.51	37,190.52
MSCI ACWI IMI	EQUITY	US47233W1099	JEFFERIES FINANCIAL GROUP IN	49,491	44.10	2,182,553.10
MSCI ACWI IMI	EQUITY	KR7089590004	JEJU AIR CO LTD	16,440	8.34	137,137.38
MSCI ACWI IMI	EQUITY	US47580P1030	JELD WEN HOLDING INC	11,822	21.23	250,981.06
MSCI ACWI IMI	EQUITY	DE000A2NB601	JENOPTIK AG	14,267	31.10	443,760.73
MSCI ACWI IMI	EQUITY	TW0003653002	JENTECH PRECISION INDUSTRIAL	10,000	28.22	282,156.64
MSCI ACWI IMI	EQUITY	JP3735000006	JEOL LTD	7,000	41.20	288,427.10
MSCI ACWI IMI	EQUITY	PTJMT0AE0001	JERONIMO MARTINS	36,262	19.85	719,815.15
MSCI ACWI IMI	EQUITY	GB00B1722W11	JET2 PLC	50,345	18.22	917,087.73
MSCI ACWI IMI	EQUITY	JP3386030005	JFE HOLDINGS INC	101,700	16.51	1,678,928.61
MSCI ACWI IMI	EQUITY	PHY444251177	JG SUMMIT HOLDINGS INC	701,095	0.65	453,968.83
MSCI ACWI IMI	EQUITY	JP3667600005	JGC HOLDINGS CORP	49,600	9.78	485,037.50
MSCI ACWI IMI	EQUITY	BRJHSFACNOR2	JHSF PARTICIPACOES SA	47,859	0.97	46,658.59
MSCI ACWI IMI	EQUITY	CNE0000012K6	JIANGSU EASTERN SHENGHONG A	52,800	1.37	72,470.37
MSCI ACWI IMI	EQUITY	CNE1000003J5	JIANGSU EXPRESS CO LTD H	316,000	1.02	323,411.00
MSCI ACWI IMI	EQUITY	CNE0000014W7	JIANGSU HENGRUI PHARMACEUT A	88,000	6.39	562,643.81
MSCI ACWI IMI	EQUITY	CNE1000009X3	JIANGSU YUYUE MEDICAL EQU A	44,600	4.72	210,304.88
MSCI ACWI IMI	EQUITY	CNE000001CW4	JIANGSU ZHONGTIAN TECHNOLO A	193,100	1.95	375,649.23
MSCI ACWI IMI	EQUITY	CNE1000003K3	JIANGXI COPPER CO LTD H	121,000	1.70	206,241.65
MSCI ACWI IMI	EQUITY	CNE1000007F4	JIANGXI SPECIAL ELECTRIC A	30,500	1.30	39,794.81
MSCI ACWI IMI	EQUITY	KR7272450008	JIN AIR CO LTD	8,661	9.55	82,669.53
MSCI ACWI IMI	EQUITY	KYG5138S1057	JINAN ACETATE CHEMICAL CO LT	8,000	28.00	223,975.50
MSCI ACWI IMI	EQUITY	KYG5138B1023	JINCHUAN GROUP INTERNATIONAL	1,054,000	0.10	110,430.66
MSCI ACWI IMI	EQUITY	US47759T1007	JINKOSOLAR HOLDING CO ADR	7,213	25.19	181,695.47
MSCI ACWI IMI	EQUITY	JP3386110005	JINS HOLDINGS INC	5,300	28.25	149,707.62
MSCI ACWI IMI	EQUITY	CNE000000S92	JIUGUI LIQUOR CO LTD A	13,000	7.85	102,076.11
MSCI ACWI IMI	EQUITY	KYG5141L1059	JIUMAOJIU INTERNATIONAL HOLD	230,000	0.72	165,745.64
MSCI ACWI IMI	EQUITY	CNE0000010H6	JIZHONG ENERGY RESOURCES A	252,400	1.03	261,219.66
MSCI ACWI IMI	EQUITY	SE0000806994	JM AB	15,617	20.48	319,858.87
MSCI ACWI IMI	EQUITY	JP3386690006	JMDC INC	18,200	24.12	439,051.17
MSCI ACWI IMI	EQUITY	TH3925010R13	JMT NETWORK SERVICES NVDR	287,800	0.61	175,894.21
MSCI ACWI IMI	EQUITY	KYG550441045	JNBY DESIGN LTD	75,500	1.88	141,807.59
MSCI ACWI IMI	EQUITY	KYG651631007	JOBY AVIATION INC	27,500	5.36	147,400.00
MSCI ACWI IMI	EQUITY	US8004221078	JOHN B. SANFILIPPO + SON INC	1,503	105.92	159,197.76
MSCI ACWI IMI	EQUITY	US4778391049	JOHN BEAN TECHNOLOGIES CORP	6,812	104.89	714,510.68
MSCI ACWI IMI	EQUITY	GB00B5N0P849	JOHN WOOD GROUP PLC	125,765	1.67	210,188.49
MSCI ACWI IMI	EQUITY	US4781601046	JOHNSON + JOHNSON	506,603	158.19	80,139,528.57
MSCI ACWI IMI	EQUITY	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL	132,311	65.32	8,642,554.52
MSCI ACWI IMI	EQUITY	BMG5150J1577	JOHNSON ELECTRIC HOLDINGS	88,603	1.39	122,719.31
MSCI ACWI IMI	EQUITY	GB00B24BQC70	JOHNSON MATTHEY PLC	45,407	22.60	1,026,177.36
MSCI ACWI IMI	EQUITY	PHY4466S1007	JOLLIBEE FOODS CORP	112,420	4.49	505,155.07
MSCI ACWI IMI	EQUITY	US48020Q1076	JONES LANG LASALLE INC	8,419	195.09	1,642,462.71
MSCI ACWI IMI	EQUITY	JP3393000009	JOSHIN DENKI CO LTD	9,100	15.20	138,353.43
MSCI ACWI IMI	EQUITY	DE000JST4000	JOST WERKE SE	3,595	51.41	184,811.75
MSCI ACWI IMI	EQUITY	JP3392920009	JOYFUL HONDA CO LTD	28,600	14.37	411,014.57
MSCI ACWI IMI	EQUITY	US46591M1099	JOYY INC ADR	11,325	30.75	348,243.75
MSCI ACWI IMI	EQUITY	US46625H1005	JPMORGAN CHASE + CO	617,422	200.30	123,669,626.60
MSCI ACWI IMI	EQUITY	KYG2S85A1045	JS GLOBAL LIFESTYLE CO LTD	167,500	0.18	30,818.57
MSCI ACWI IMI	EQUITY	ZAE000079711	JSE LTD	32,776	4.67	153,008.03
MSCI ACWI IMI	EQUITY	JP3385980002	JSR CORP	42,200	28.61	1,207,347.45
MSCI ACWI IMI	EQUITY	JP3292200007	JTEKT CORP	4,800	9.41	45,147.18
MSCI ACWI IMI	EQUITY	JP3386700003	JTOWER INC	5,000	26.50	132,478.77
MSCI ACWI IMI	EQUITY	CH0102484968	JULIUS BAER GROUP LTD	52,510	57.82	3,036,217.16
MSCI ACWI IMI	EQUITY	AU000000JIN0	JUMBO INTERACTIVE LTD	23,520	11.18	263,003.83
MSCI ACWI IMI	EQUITY	GRS282183003	JUMBO SA	51,685	28.84	1,490,388.54
MSCI ACWI IMI	EQUITY	CNE100001ZY0	JUNEYAO AIRLINES CO LTD A	67,900	1.65	111,891.33
MSCI ACWI IMI	EQUITY	DE0006219934	JUNGHEINRICH PRFD	12,430	37.02	460,188.40
MSCI ACWI IMI	EQUITY	US48203R1041	JUNIPER NETWORKS INC	65,597	37.06	2,431,024.82
MSCI ACWI IMI	EQUITY	JP3392650002	JUROKU FINANCIAL GROUP INC	5,200	30.99	161,141.76
MSCI ACWI IMI	EQUITY	NL0012015705	JUST EAT TAKEAWAY	7,954	14.84	118,013.80
MSCI ACWI IMI	EQUITY	NL0012015705	JUST EAT TAKEAWAY	15,747	14.87	234,133.51
MSCI ACWI IMI	EQUITY	GB00BCRX1J15	JUST GROUP PLC	209,715	1.33	278,698.42
MSCI ACWI IMI	EQUITY	JP3388450003	JUSTSYSTEMS CORP	8,200	17.50	143,525.06

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	IT0005572778	JUVENTUS FOOTBALL CLUB SPA	41,395	2.45	101,372.20
MSCI ACWI IMI	EQUITY	KR7035900000	JYP ENTERTAINMENT CORP	8,838	52.74	466,108.08
MSCI ACWI IMI	EQUITY	DK0010307958	JYSKE BANK REG	17,644	84.36	1,488,365.22
MSCI ACWI IMI	EQUITY	DE000KSAG888	K S AG REG	45,212	15.62	706,066.71
MSCI ACWI IMI	EQUITY	JP3277150003	K S HOLDINGS CORP	16,700	8.59	143,447.09
MSCI ACWI IMI	EQUITY	US48282T1043	KADANT INC	4,746	328.10	1,557,162.60
MSCI ACWI IMI	EQUITY	JP3214350005	KADOKAWA CORP	19,400	17.51	339,687.47
MSCI ACWI IMI	EQUITY	JP3206200002	KAGA ELECTRONICS CO LTD	4,300	42.35	182,120.32
MSCI ACWI IMI	EQUITY	JP3208200000	KAGOME CO LTD	8,400	24.20	203,249.53
MSCI ACWI IMI	EQUITY	GB00BZ0D6727	KAINOS GROUP PLC	6,998	12.20	85,352.35
MSCI ACWI IMI	EQUITY	US4830077040	KAISER ALUMINUM CORP	2,605	89.36	232,782.80
MSCI ACWI IMI	EQUITY	JP3210200006	KAJIMA CORP	190,600	20.45	3,897,763.39
MSCI ACWI IMI	EQUITY	JP3206000006	KAKAKU.COM INC	50,000	12.11	605,404.87
MSCI ACWI IMI	EQUITY	KR7035720002	KAKAO CORP	73,965	40.41	2,988,817.83
MSCI ACWI IMI	EQUITY	KR7293490009	KAKAO GAMES CORP	14,578	17.34	252,847.76
MSCI ACWI IMI	EQUITY	KR7323410001	KAKAOBANK CORP	33,927	20.87	708,151.31
MSCI ACWI IMI	EQUITY	KR7377300009	KAKAOPAY CORP	3,533	28.90	102,086.31
MSCI ACWI IMI	EQUITY	JP3207000005	KAKEN PHARMACEUTICAL CO LTD	600	22.57	13,542.57
MSCI ACWI IMI	EQUITY	ID1000125107	KALBE FARMA TBK PT	5,719,100	0.09	532,051.25
MSCI ACWI IMI	EQUITY	TREKALEE00049	KALESERAMIK CANAKKALE KALEBO	76,336	1.84	140,156.97
MSCI ACWI IMI	EQUITY	US4835481031	KAMAN CORP	10,300	45.87	472,461.00
MSCI ACWI IMI	EQUITY	MT0000780107	KAMBI GROUP PLC	2,177	8.64	18,812.52
MSCI ACWI IMI	EQUITY	JP3215200001	KANAMOTO CO LTD	10,100	17.83	180,050.88
MSCI ACWI IMI	EQUITY	JP3230600003	KANDENKO CO LTD	28,900	11.38	329,014.50
MSCI ACWI IMI	EQUITY	JP3215800008	KANEKA CORP	10,500	24.81	260,514.06
MSCI ACWI IMI	EQUITY	JP3217100001	KANEMATSU CORP	30,600	17.01	520,631.67
MSCI ACWI IMI	EQUITY	KR7035250000	KANGWON LAND INC	4,336	12.20	52,885.51
MSCI ACWI IMI	EQUITY	JP3228600007	KANSAI ELECTRIC POWER CO INC	156,500	14.20	2,222,197.63
MSCI ACWI IMI	EQUITY	JP3229400001	KANSAI PAINT CO LTD	42,100	14.26	600,435.10
MSCI ACWI IMI	EQUITY	JP3232600001	KANTO DENKA KOGYO CO LTD	10,400	6.64	69,060.76
MSCI ACWI IMI	EQUITY	US48553T1060	KANZHUN LTD ADR	41,300	17.53	723,989.00
MSCI ACWI IMI	EQUITY	JP3205800000	KAO CORP	46,400	37.37	1,734,040.77
MSCI ACWI IMI	EQUITY	JP3212400000	KAPPA CREATE CO LTD	21,000	10.63	223,258.12
MSCI ACWI IMI	EQUITY	TRAKRDMR91G7	KARDEMIR KARABUK DEMIR CL D	62,294	0.71	43,978.58
MSCI ACWI IMI	EQUITY	CH0100837282	KARDEX HOLDING AG REG	1,619	280.89	454,765.18
MSCI ACWI IMI	EQUITY	JP3211050004	KASUMIGASEKI CAPITAL CO LTD	4,100	112.66	461,891.70
MSCI ACWI IMI	EQUITY	JP3932950003	KATITAS CO LTD	9,200	13.01	119,692.09
MSCI ACWI IMI	EQUITY	JP3213300001	KATO SANGYO CO LTD	8,500	29.93	254,418.71
MSCI ACWI IMI	EQUITY	FR0004007813	KAUFMAN + BROAD SA	7,341	29.16	214,063.54
MSCI ACWI IMI	EQUITY	JP3224200000	KAWASAKI HEAVY INDUSTRIES	17,100	32.74	559,850.01
MSCI ACWI IMI	EQUITY	JP3223800008	KAWASAKI KISEN KAISHA LTD	95,400	13.43	1,281,182.07
MSCI ACWI IMI	EQUITY	KR7105560007	KB FINANCIAL GROUP INC	87,108	52.22	4,548,703.73
MSCI ACWI IMI	EQUITY	US48666K1097	KB HOME	17,933	70.88	1,271,091.04
MSCI ACWI IMI	EQUITY	BE0003867844	KBC ANCORA	6,077	48.75	296,261.02
MSCI ACWI IMI	EQUITY	BE0003565737	KBC GROUP NV	53,796	74.97	4,033,279.46
MSCI ACWI IMI	EQUITY	US48242W1062	KBR INC	32,844	63.66	2,090,849.04
MSCI ACWI IMI	EQUITY	KR7002380004	KCC CORP	410	196.84	80,705.66
MSCI ACWI IMI	EQUITY	TH0122010R10	KCE ELECTRONICS NVDR	153,400	1.08	165,014.05
MSCI ACWI IMI	EQUITY	JP3496400007	KDDI CORP	326,600	29.52	9,641,869.90
MSCI ACWI IMI	EQUITY	JP3046270009	KDX REALTY INVESTMENT CORP	658	1,063.13	699,542.11
MSCI ACWI IMI	EQUITY	US4824971042	KE HOLDINGS INC ADR	143,500	13.73	1,970,255.00
MSCI ACWI IMI	EQUITY	US48716P1084	KEARNY FINANCIAL CORP/MD	28,853	6.44	185,813.32
MSCI ACWI IMI	EQUITY	JP3279400000	KEIHAN HOLDINGS CO LTD	22,400	22.13	495,820.81
MSCI ACWI IMI	EQUITY	JP3279000008	KEIHANSHIN BUILDING CO LTD	3,100	10.14	31,441.41
MSCI ACWI IMI	EQUITY	JP3280200001	KEIKYU CORP	64,100	9.18	588,290.99
MSCI ACWI IMI	EQUITY	JP3277800003	KEIO CORP	35,300	27.36	965,854.83
MSCI ACWI IMI	EQUITY	JP3278600006	KEISEI ELECTRIC RAILWAY CO	37,400	40.53	1,515,818.82
MSCI ACWI IMI	EQUITY	JP3281600001	KEIYO BANK LTD/THE	6,700	4.99	33,423.63
MSCI ACWI IMI	EQUITY	US4878361082	KELLANOVA	58,703	57.29	3,363,094.87
MSCI ACWI IMI	EQUITY	GB0004866223	KELLER GROUP PLC	17,770	13.24	235,254.53
MSCI ACWI IMI	EQUITY	US4881522084	KELLY SERVICES INC A	9,718	25.04	243,338.72
MSCI ACWI IMI	EQUITY	FI0009004824	KEMIRA OYJ	32,086	18.92	607,118.41
MSCI ACWI IMI	EQUITY	US4884011002	KEMPER CORP	12,122	61.92	750,594.24
MSCI ACWI IMI	EQUITY	FI4000513593	KEMPOWER OYJ	6,562	22.23	145,849.63
MSCI ACWI IMI	EQUITY	TW0002106002	KENDA RUBBER INDUSTRIAL CO	263,552	1.00	264,758.44
MSCI ACWI IMI	EQUITY	US4891701009	KENNAMETAL INC	16,230	24.94	404,776.20
MSCI ACWI IMI	EQUITY	US4893981070	KENNEDY WILSON HOLDINGS INC	7,239	8.58	62,110.62
MSCI ACWI IMI	EQUITY	SG9999012629	KENON HOLDINGS LTD	12,823	26.30	337,226.31
MSCI ACWI IMI	EQUITY	US49177J1025	KENVUE INC	274,638	21.46	5,893,731.48
MSCI ACWI IMI	EQUITY	KR7052690005	KEPCO ENGINEERING + CONSTRUC	5,281	49.25	260,078.22
MSCI ACWI IMI	EQUITY	KR7051600005	KEPCO PLANT SERVICE + ENGINE	4,308	26.96	116,160.00
MSCI ACWI IMI	EQUITY	SG1AF6000009	KEPPEL DC REIT	412,800	1.28	529,152.34
MSCI ACWI IMI	EQUITY	SG1U48933923	KEPPEL INFRASTRUCTURE TRUST	1,456,454	0.37	534,191.41
MSCI ACWI IMI	EQUITY	SG1U68934629	KEPPEL LTD	299,200	5.44	1,627,243.63
MSCI ACWI IMI	EQUITY	SG1T22929874	KEPPEL REIT	689,140	0.64	444,244.07
MSCI ACWI IMI	EQUITY	FR0000121485	KERING	15,381	395.66	6,085,615.21
MSCI ACWI IMI	EQUITY	US4923271013	KEROS THERAPEUTICS INC	3,000	66.20	198,600.00
MSCI ACWI IMI	EQUITY	IE0004906560	KERRY GROUP PLC A	22,719	85.80	1,949,180.99
MSCI ACWI IMI	EQUITY	BMG524181036	KERRY LOGISTICS NETWORK LTD	202,000	1.09	219,900.47
MSCI ACWI IMI	EQUITY	BMG524401079	KERRY PROPERTIES LTD	122,500	1.83	224,137.38
MSCI ACWI IMI	EQUITY	FI0009000202	KESKO OYJ B SHS	48,063	18.70	898,787.65
MSCI ACWI IMI	EQUITY	US49271V1008	KEURIG DR PEPPER INC	159,500	30.67	4,891,865.00
MSCI ACWI IMI	EQUITY	JP3244800003	KEWPIE CORP	13,400	18.53	248,308.83

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US4932671088	KEYCORP	191,008	15.81	3,019,836.48
MSCI ACWI IMI	EQUITY	JP3236200006	KEYENCE CORP	41,800	463.11	19,358,168.42
MSCI ACWI IMI	EQUITY	CA4932711001	KEYERA CORP	70,793	25.78	1,825,211.73
MSCI ACWI IMI	EQUITY	KYG5252B1023	KEYMED BIOSCIENCES INC	38,500	4.33	166,761.43
MSCI ACWI IMI	EQUITY	US49338L1035	KEYSIGHT TECHNOLOGIES IN	39,979	156.38	6,251,916.02
MSCI ACWI IMI	EQUITY	GB00BBQ38507	KEYWORDS STUDIOS PLC	8,273	16.45	136,070.28
MSCI ACWI IMI	EQUITY	US4937321010	KFORCE INC	9,618	70.52	678,261.36
MSCI ACWI IMI	EQUITY	KR7016380008	KG DONGBUSTEEL	12,714	5.21	66,296.96
MSCI ACWI IMI	EQUITY	PLKGHM000017	KGHM POLSKA MIEDZ SA	60,507	28.63	1,732,022.83
MSCI ACWI IMI	EQUITY	JP3277040006	KH NEOCHEM CO LTD	7,900	15.10	119,273.84
MSCI ACWI IMI	EQUITY	KR7000270009	KIA CORP	58,134	83.19	4,836,403.34
MSCI ACWI IMI	EQUITY	THB3690563R4	KIATNAKIN PHATRA BANK P NVDR	5,941	0.05	271.91
MSCI ACWI IMI	EQUITY	TH0121010R12	KIATNAKIN PHATRA BANK P NVDR	71,300	1.43	101,612.88
MSCI ACWI IMI	EQUITY	JP3240400006	KIKKOMAN CORP	138,500	12.79	1,771,687.20
MSCI ACWI IMI	EQUITY	CA49410M1023	KILLAM APARTMENT REAL ESTATE	20,545	13.73	282,080.99
MSCI ACWI IMI	EQUITY	US49427F1084	KILROY REALTY CORP	23,443	36.43	854,028.49
MSCI ACWI IMI	EQUITY	US49428J1097	KIMBALL ELECTRONICS INC	9,618	21.65	208,229.70
MSCI ACWI IMI	EQUITY	US4943681035	KIMBERLY CLARK CORP	84,856	129.35	10,976,123.60
MSCI ACWI IMI	EQUITY	MXP606941179	KIMBERLY CLARK DE MEXICO A	870,002	2.32	2,020,369.53
MSCI ACWI IMI	EQUITY	US49446R1095	KIMCO REALTY CORP	136,249	19.61	2,671,842.89
MSCI ACWI IMI	EQUITY	CA49448Q1090	KINAXIS INC	8,011	113.80	911,652.69
MSCI ACWI IMI	EQUITY	JP3263000006	KINDEN CORP	40,600	17.37	705,258.85
MSCI ACWI IMI	EQUITY	US49456B1017	KINDER MORGAN INC	428,846	18.34	7,865,035.64
MSCI ACWI IMI	EQUITY	TW0002520004	KINDOM DEVELOPMENT CO LTD	176,000	1.28	225,750.31
MSCI ACWI IMI	EQUITY	SE0007871645	KINDRED GROUP PLC	50,770	11.62	590,194.25
MSCI ACWI IMI	EQUITY	BE0974274061	KINEPOLIS	4,788	45.95	220,027.73
MSCI ACWI IMI	EQUITY	TW0002809001	KING S TOWN BANK	84,000	1.61	135,435.19
MSCI ACWI IMI	EQUITY	TW0002059003	KING SLIDE WORKS CO LTD	13,000	38.43	499,632.85
MSCI ACWI IMI	EQUITY	TW0002449006	KING YUAN ELECTRONICS CO LTD	156,000	3.31	516,693.49
MSCI ACWI IMI	EQUITY	KYG525621408	KINGBOARD HOLDINGS LTD	200,500	2.04	408,867.37
MSCI ACWI IMI	EQUITY	KYG5257K1076	KINGBOARD LAMINATES HDLG LTD	320,500	0.74	237,105.58
MSCI ACWI IMI	EQUITY	KYG525681477	KINGDEE INTERNATIONAL SFTWR	836,000	1.13	943,196.47
MSCI ACWI IMI	EQUITY	GB0033195214	KINGFISHER PLC	410,987	3.15	1,294,833.16
MSCI ACWI IMI	EQUITY	CNE100000XB5	KINGNET NETWORK CO LTD A	180,800	1.55	279,926.12
MSCI ACWI IMI	EQUITY	KYG5264Y1089	KINGSOFT CORP LTD	266,000	3.08	819,094.23
MSCI ACWI IMI	EQUITY	IE0004927939	KINGSPAN GROUP PLC	26,552	91.22	2,421,988.28
MSCI ACWI IMI	EQUITY	SE0015810247	KINNEVIK AB B	52,374	11.22	587,533.56
MSCI ACWI IMI	EQUITY	TW0002312006	KINPO ELECTRONICS INC	1,224,000	0.47	581,336.42
MSCI ACWI IMI	EQUITY	CA4969024047	KINROSS GOLD CORP	293,594	6.14	1,802,893.88
MSCI ACWI IMI	EQUITY	US49714P1084	KINSALE CAPITAL GROUP INC	5,675	524.74	2,977,899.50
MSCI ACWI IMI	EQUITY	JP3260800002	KINTETSU GROUP HOLDINGS CO L	53,800	29.07	1,564,108.49
MSCI ACWI IMI	EQUITY	DE000KGX8881	KION GROUP AG	13,454	52.68	708,788.95
MSCI ACWI IMI	EQUITY	JP3258000003	KIRIN HOLDINGS CO LTD	160,400	13.89	2,227,763.06
MSCI ACWI IMI	EQUITY	JP3237000009	KISOJI CO LTD	6,700	17.01	113,950.25
MSCI ACWI IMI	EQUITY	US49803T3005	KITE REALTY GROUP TRUST	41,857	21.68	907,459.76
MSCI ACWI IMI	EQUITY	JP3240700009	KITZ CORP	15,300	8.95	136,880.64
MSCI ACWI IMI	EQUITY	NZKPGEO001S9	KIWI PROPERTY GROUP LTD	396,830	0.50	199,385.70
MSCI ACWI IMI	EQUITY	KR7039490008	KIWOOM SECURITIES CO LTD	4,741	91.59	434,217.49
MSCI ACWI IMI	EQUITY	JP3248000006	KIYO BANK LTD/THE	13,500	12.24	165,287.92
MSCI ACWI IMI	EQUITY	US48251W1045	KKR + CO INC	127,608	100.58	12,834,812.64
MSCI ACWI IMI	EQUITY	US48251K1007	KKR REAL ESTATE FINANCE TRUS	21,039	10.06	211,652.34
MSCI ACWI IMI	EQUITY	US4824801009	KLA CORP	30,065	698.57	21,002,507.05
MSCI ACWI IMI	EQUITY	BRKLBNCNDAM18	KLABIN SA UNIT	208,182	5.05	1,050,569.33
MSCI ACWI IMI	EQUITY	FR0000121964	KLEPIERRE	43,167	25.92	1,118,888.55
MSCI ACWI IMI	EQUITY	DE000KC01000	KLOECKNER + CO SE	21,331	7.29	155,502.98
MSCI ACWI IMI	EQUITY	TW0005306005	KMC KUEI MENG INTERNATIONAL	39,000	4.42	172,434.27
MSCI ACWI IMI	EQUITY	KR7032500001	KMW CO LTD	6,799	12.52	85,097.98
MSCI ACWI IMI	EQUITY	US4988941047	KNIFE RIVER CORP	17,256	81.08	1,399,116.48
MSCI ACWI IMI	EQUITY	US4990491049	KNIGHT SWIFT TRANSPORTATION	29,254	55.02	1,609,555.08
MSCI ACWI IMI	EQUITY	CA4990531069	KNIGHT THERAPEUTICS INC	5,210	3.92	20,404.95
MSCI ACWI IMI	EQUITY	DE000KBX1006	KNORR BREMSE AG	4,706	75.71	356,281.82
MSCI ACWI IMI	EQUITY	US49926D1090	KNOWLES CORP	51,100	16.10	822,710.00
MSCI ACWI IMI	EQUITY	JP3283400004	KOA CORP	3,800	9.68	36,783.51
MSCI ACWI IMI	EQUITY	JP3291200008	KOBE BUSSAN CO LTD	28,000	24.50	686,008.79
MSCI ACWI IMI	EQUITY	JP3289800009	KOBE STEEL LTD	108,500	13.51	1,465,353.99
MSCI ACWI IMI	EQUITY	TRAKCHOL91Q8	KOC HOLDING AS	249,609	6.29	1,569,314.74
MSCI ACWI IMI	EQUITY	JP3283460008	KOEI TECMO HOLDINGS CO LTD	65,800	10.63	699,324.72
MSCI ACWI IMI	EQUITY	KR7098460009	KOH YOUNG TECHNOLOGY INC	11,030	14.44	159,274.43
MSCI ACWI IMI	EQUITY	US5002551043	KOHL'S CORP	33,962	29.15	989,992.30
MSCI ACWI IMI	EQUITY	JP3283750002	KOHNAN SHOJI CO LTD	16,200	28.81	466,695.30
MSCI ACWI IMI	EQUITY	JP3284600008	KOITO MANUFACTURING CO LTD	42,800	13.45	575,493.08
MSCI ACWI IMI	EQUITY	JP3297000006	KOKUYO CO LTD	14,600	16.31	238,132.08
MSCI ACWI IMI	EQUITY	KR7120110002	KOLON INDUSTRIES INC	5,548	28.23	156,600.93
MSCI ACWI IMI	EQUITY	JP3304200003	KOMATSU LTD	168,500	29.49	4,968,882.35
MSCI ACWI IMI	EQUITY	CH0010702154	KOMAX HOLDING AG REG	815	194.07	158,168.09
MSCI ACWI IMI	EQUITY	JP3305580007	KOMEDA HOLDINGS CO LTD	10,000	17.80	178,003.90
MSCI ACWI IMI	EQUITY	CZ0008019106	KOMERCNI BANKA AS	7,869	35.88	282,320.08
MSCI ACWI IMI	EQUITY	JP3305600003	KOMERI CO LTD	16,000	22.76	364,201.00
MSCI ACWI IMI	EQUITY	JP3300200007	KONAMI GROUP CORP	35,600	67.86	2,415,752.09
MSCI ACWI IMI	EQUITY	FI0009013403	KONE OYJ B	67,169	46.59	3,129,484.06
MSCI ACWI IMI	EQUITY	FI0009005870	KONECRANES OYJ	14,684	51.96	762,962.96
MSCI ACWI IMI	EQUITY	NO0003043309	KONGSBERG GRUPPEN ASA	17,772	69.09	1,227,818.70
MSCI ACWI IMI	EQUITY	JP3300600008	KONICA MINOLTA INC	115,000	3.26	375,139.58

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	163,267	29.94	4,887,821.75
MSCI ACWI IMI	EQUITY	NL0000337319	KONINKLIJKE BAM GROEP NV	49,665	3.79	188,377.34
MSCI ACWI IMI	EQUITY	NL0000009082	KONINKLIJKE KPN NV	828,642	3.74	3,101,838.78
MSCI ACWI IMI	EQUITY	NL0000009538	KONINKLIJKE PHILIPS NV	201,068	20.09	4,040,356.58
MSCI ACWI IMI	EQUITY	JP3300800004	KONISHI CO LTD	15,800	10.13	160,040.97
MSCI ACWI IMI	EQUITY	JP3288970001	KONOIKE TRANSPORT CO LTD	13,100	13.97	182,981.93
MSCI ACWI IMI	EQUITY	US50050N1037	KONTOOR BRANDS INC	10,519	60.25	633,769.75
MSCI ACWI IMI	EQUITY	TREKNTR00013	KONTROLMATIK ENERJI VE MUHEN	48,450	7.05	341,749.81
MSCI ACWI IMI	EQUITY	AT000A0E9W5	KONTRON AG	14,406	22.08	318,015.31
MSCI ACWI IMI	EQUITY	TRAKONYA91F6	KONYA CIMENTO SANAYII AS	695	303.38	210,850.18
MSCI ACWI IMI	EQUITY	KR7047810007	KOREA AEROSPACE INDUSTRIES	13,739	37.44	514,351.42
MSCI ACWI IMI	EQUITY	KR7015760002	KOREA ELECTRIC POWER CORP	51,046	16.42	837,969.62
MSCI ACWI IMI	EQUITY	KR7025540006	KOREA ELECTRIC TERMINAL CO	908	46.05	41,816.90
MSCI ACWI IMI	EQUITY	KR7071050009	KOREA INVESTMENT HOLDINGS CO	11,771	49.47	582,320.22
MSCI ACWI IMI	EQUITY	KR7005880000	KOREA LINE CORP	41,183	1.42	58,642.76
MSCI ACWI IMI	EQUITY	KR7006650006	KOREA PETRO CHEMICAL IND	995	98.42	97,929.43
MSCI ACWI IMI	EQUITY	KR7010130003	KOREA ZINC CO LTD	1,758	337.60	593,508.64
MSCI ACWI IMI	EQUITY	KR7003490000	KOREAN AIR LINES CO LTD	63,051	16.12	1,016,309.53
MSCI ACWI IMI	EQUITY	KR7003690005	KOREAN REINSURANCE CO	22,566	6.18	139,460.81
MSCI ACWI IMI	EQUITY	US5006432000	KORN FERRY	15,528	65.76	1,021,121.28
MSCI ACWI IMI	EQUITY	IL0011216723	KORNIT DIGITAL LTD	14,844	18.12	268,973.28
MSCI ACWI IMI	EQUITY	JP3297360004	KOSHIDAKA HOLDINGS CO LTD	10,500	6.18	64,868.35
MSCI ACWI IMI	EQUITY	US5006881065	KOSMOS ENERGY LTD	58,607	5.96	349,297.72
MSCI ACWI IMI	EQUITY	MYL71530O009	KOSSAN RUBBER INDUSTRIES	125,000	0.41	51,764.21
MSCI ACWI IMI	EQUITY	JP3299600001	KOTOBUKI SPIRITS CO LTD	19,000	12.53	238,025.70
MSCI ACWI IMI	EQUITY	TREKOAL00014	KOZA ALTIN ISLETMELERI AS	228,270	0.69	157,909.33
MSCI ACWI IMI	EQUITY	TREKOZA00014	KOZA ANADOLU METAL MADENCILI	95,535	1.48	141,684.26
MSCI ACWI IMI	EQUITY	MYL5878O0003	KPJ HEALTHCARE BERHAD	224,300	0.40	90,042.26
MSCI ACWI IMI	EQUITY	US5007541064	KRAFT HEINZ CO/THE	159,568	36.90	5,888,059.20
MSCI ACWI IMI	EQUITY	KR7259960003	KRAFTON INC	7,887	185.70	1,464,623.96
MSCI ACWI IMI	EQUITY	US50077B2079	KRATOS DEFENSE + SECURITY	48,529	18.38	891,963.02
MSCI ACWI IMI	EQUITY	US5010441013	KROGER CO	140,933	57.13	8,051,502.29
MSCI ACWI IMI	EQUITY	DE0006335003	KRONES AG	4,606	132.52	610,368.65
MSCI ACWI IMI	EQUITY	US50105F1057	KRONOS WORLDWIDE INC	5,610	11.80	66,198.00
MSCI ACWI IMI	EQUITY	PLKPK0000010	KRUK SA	5,206	111.09	578,335.65
MSCI ACWI IMI	EQUITY	TH0150010R11	KRUNG THAI BANK NVDR	870,252	0.46	400,691.57
MSCI ACWI IMI	EQUITY	TH0689010R18	KRUNGTHAI CARD PCL NVDR	327,600	1.25	410,762.59
MSCI ACWI IMI	EQUITY	US5011471027	KRYSTAL BIOTECH INC	7,706	177.93	1,371,128.58
MSCI ACWI IMI	EQUITY	KR7033780008	KT+G CORP	12,433	69.60	865,346.04
MSCI ACWI IMI	EQUITY	KYG532631028	KUAISHOU TECHNOLOGY	542,400	6.27	3,399,334.31
MSCI ACWI IMI	EQUITY	MYL2445O0004	KUALA LUMPUR KEPONG BHD	82,032	4.71	386,501.92
MSCI ACWI IMI	EQUITY	CNE1000018P0	KUANG CHI TECHNOLOGIES CO A	57,100	2.81	160,220.82
MSCI ACWI IMI	EQUITY	JP3266400005	KUBOTA CORP	225,100	15.64	3,519,767.09
MSCI ACWI IMI	EQUITY	CH0025238863	KUEHNE NAGEL INTL AG REG	6,802	278.67	1,895,527.92
MSCI ACWI IMI	EQUITY	US5012421013	KULICKE + SOFFA INDUSTRIES	11,922	50.31	599,795.82
MSCI ACWI IMI	EQUITY	KR7001570001	KUM YANG CO LTD	6,901	84.01	579,760.89
MSCI ACWI IMI	EQUITY	JP3266800006	KUMAGAI GUMI CO LTD	8,100	27.19	220,235.22
MSCI ACWI IMI	EQUITY	KR7011780004	KUMHO PETROCHEMICAL CO LTD	4,901	104.36	511,487.84
MSCI ACWI IMI	EQUITY	KR7073240004	KUMHO TIRE CO INC	8,542	4.43	37,879.84
MSCI ACWI IMI	EQUITY	JP3267600009	KUMIAI CHEMICAL INDUSTRY CO	19,500	5.45	106,296.87
MSCI ACWI IMI	EQUITY	BMG5320C1082	KUNLUN ENERGY CO LTD	828,000	0.83	690,841.95
MSCI ACWI IMI	EQUITY	CNE100001YF2	KUNLUN TECH CO LTD A	44,900	5.62	252,473.00
MSCI ACWI IMI	EQUITY	US50127T1097	KURA ONCOLOGY INC	9,718	21.33	207,284.94
MSCI ACWI IMI	EQUITY	JP3269600007	KURARAY CO LTD	69,900	10.67	746,132.68
MSCI ACWI IMI	EQUITY	JP3271600003	KUREHA CORP	11,400	18.00	205,184.18
MSCI ACWI IMI	EQUITY	JP3270000007	KURITA WATER INDUSTRIES LTD	21,600	41.32	892,572.60
MSCI ACWI IMI	EQUITY	JP3266190002	KUSURI NO AOKI HOLDINGS CO L	11,700	20.60	241,042.65
MSCI ACWI IMI	EQUITY	KW0EQ0100085	KUWAIT FINANCE HOUSE	4,500,046	2.60	11,703,630.69
MSCI ACWI IMI	EQUITY	KW0EQ0200653	KUWAIT PROJECTS HOLDING	1,020,146	0.40	404,609.27
MSCI ACWI IMI	EQUITY	KW0EQ0400618	KUWAIT REAL ESTATE CO KSC	371,642	0.73	271,844.77
MSCI ACWI IMI	CASH		KUWAITI DINAR	26,227	3.25	85,264.86
MSCI ACWI IMI	EQUITY	CNE0000018R8	KWEICHOW MOUTAI CO LTD A	14,700	235.44	3,460,986.66
MSCI ACWI IMI	EQUITY	US5015751044	KYMERA THERAPEUTICS INC	3,200	40.20	128,640.00
MSCI ACWI IMI	EQUITY	US50155Q1004	KYNDRYL HOLDINGS INC	37,672	21.76	819,742.72
MSCI ACWI IMI	EQUITY	JP3249600002	KYOCERA CORP	276,000	13.30	3,671,915.16
MSCI ACWI IMI	EQUITY	JP3247400009	KYOEI STEEL LTD	2,100	15.56	32,677.00
MSCI ACWI IMI	EQUITY	JP3256900006	KYOKUTO KAIHATSU KOGYO CO	5,400	16.90	91,233.94
MSCI ACWI IMI	EQUITY	JP3253900009	KYORITSU MAINTENANCE CO LTD	14,000	22.86	320,063.43
MSCI ACWI IMI	EQUITY	JP3252200005	KYOTO FINANCIAL GROUP INC	38,000	17.98	683,319.57
MSCI ACWI IMI	EQUITY	JP3256000005	KYOWA KIRIN CO LTD	13,300	17.94	238,590.64
MSCI ACWI IMI	EQUITY	JP3247050002	KYUDENKO CORP	11,400	41.37	471,607.25
MSCI ACWI IMI	EQUITY	JP3246400000	KYUSHU ELECTRIC POWER CO INC	201,300	8.95	1,802,249.83
MSCI ACWI IMI	EQUITY	JP3246500007	KYUSHU FINANCIAL GROUP INC	66,200	7.36	487,494.80
MSCI ACWI IMI	EQUITY	JP3247010006	KYUSHU RAILWAY COMPANY	39,300	22.78	895,347.72
MSCI ACWI IMI	EQUITY	FR0000120321	L OREAL	44,961	473.74	21,299,912.36
MSCI ACWI IMI	EQUITY	KR7066970005	L+F CO LTD	5,837	130.88	763,958.70
MSCI ACWI IMI	EQUITY	TW0006139009	L+K ENGINEERING CO LTD	64,564	7.06	455,933.38
MSCI ACWI IMI	EQUITY	US5024311095	L3HARRIS TECHNOLOGIES INC	40,490	213.10	8,628,419.00
MSCI ACWI IMI	EQUITY	MX01LA050010	LA COMER SAB DE CV	169,511	2.35	397,523.65
MSCI ACWI IMI	EQUITY	US5053361078	LA Z BOY INC	12,323	37.62	463,591.26
MSCI ACWI IMI	EQUITY	ES0157261019	LABORATORIOS FARMACEUTICOS R	3,553	87.37	310,432.69
MSCI ACWI IMI	EQUITY	US50540R4092	LABORATORY CRP OF AMER HLDGS	17,639	218.46	3,853,415.94
MSCI ACWI IMI	EQUITY	CA5054401073	LABRADOR IRON ORE ROYALTY CO	12,824	21.34	273,679.75

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US5057431042	LADDER CAPITAL CORP REIT	26,987	11.13	300,365.31
MSCI ACWI IMI	EQUITY	US5116371007	LAKELAND BANCORP INC	10,419	12.10	126,069.90
MSCI ACWI IMI	EQUITY	US5116561003	LAKELAND FINANCIAL CORP	5,911	66.32	392,017.52
MSCI ACWI IMI	EQUITY	US5128071082	LAM RESEARCH CORP	28,659	971.57	27,844,224.63
MSCI ACWI IMI	EQUITY	US5128161099	LAMAR ADVERTISING CO A	21,239	119.41	2,536,148.99
MSCI ACWI IMI	EQUITY	US5132721045	LAMB WESTON HOLDINGS INC	32,059	106.53	3,415,245.27
MSCI ACWI IMI	EQUITY	GRS245213004	LAMDA DEVELOPMENT SA	9,824	7.29	71,616.95
MSCI ACWI IMI	EQUITY	BMG5361W1047	LANCASHIRE HOLDINGS LTD	37,471	7.82	293,005.12
MSCI ACWI IMI	EQUITY	US5138471033	LANCASTER COLONY CORP	7,133	207.63	1,481,024.79
MSCI ACWI IMI	EQUITY	TH0143010R16	LAND + HOUSES PUB NVDR	393,660	0.20	79,298.42
MSCI ACWI IMI	EQUITY	GB00BYWOPQ60	LAND SECURITIES GROUP PLC	159,993	8.31	1,330,295.55
MSCI ACWI IMI	EQUITY	CH0371153492	LANDIS GYR GROUP AG	5,468	76.88	420,405.24
MSCI ACWI IMI	EQUITY	US5150981018	LANDSTAR SYSTEM INC	10,920	192.76	2,104,939.20
MSCI ACWI IMI	EQUITY	US5165441032	LANTHEUS HOLDINGS INC	15,786	62.24	982,520.64
MSCI ACWI IMI	EQUITY	DE0005470405	LANXESS AG	20,340	26.79	545,006.19
MSCI ACWI IMI	EQUITY	ES0105015012	LAR ESPANA REAL ESTATE SOCIM	16,807	7.80	131,054.25
MSCI ACWI IMI	EQUITY	TW0003008009	LARGAN PRECISION CO LTD	22,000	75.93	1,670,442.30
MSCI ACWI IMI	EQUITY	USY5217N1183	LARSEN + TOUBRO GDR REG S	131,769	45.30	5,969,135.70
MSCI ACWI IMI	EQUITY	US5178341070	LAS VEGAS SANDS CORP	79,245	51.70	4,096,966.50
MSCI ACWI IMI	EQUITY	JP3048180008	LASALLE LOGIPOINT REIT	255	1,024.15	261,158.28
MSCI ACWI IMI	EQUITY	JP3979200007	LASERTEC CORP	16,000	283.66	4,538,504.74
MSCI ACWI IMI	EQUITY	US5184151042	LATTICE SEMICONDUCTOR CORP	27,551	78.23	2,155,314.73
MSCI ACWI IMI	EQUITY	CA51925D1069	LAURENTIAN BANK OF CANADA	10,532	20.71	218,072.52
MSCI ACWI IMI	EQUITY	JP3982100004	LAWSON INC	14,200	68.29	969,685.16
MSCI ACWI IMI	EQUITY	CNE1000015M3	LB GROUP CO LTD A	43,100	2.55	110,024.28
MSCI ACWI IMI	EQUITY	US50189K1034	LCI INDUSTRIES	4,909	123.06	604,101.54
MSCI ACWI IMI	EQUITY	US5218652049	LEAR CORP	11,721	144.88	1,698,138.48
MSCI ACWI IMI	EQUITY	GB00B477HX10	LEARNING TECHNOLOGIES GROUP	102,109	1.08	110,156.77
MSCI ACWI IMI	EQUITY	KYG5427W1309	LEE + MAN PAPER MANUFACTURIN	607,000	0.30	183,035.73
MSCI ACWI IMI	EQUITY	KR7058470006	LEENO INDUSTRIAL INC	3,734	191.64	715,596.66
MSCI ACWI IMI	EQUITY	DE000LEG1110	LEG IMMOBILIEN SE	13,892	85.95	1,193,967.29
MSCI ACWI IMI	EQUITY	GB0005603997	LEGAL + GENERAL GROUP PLC	1,227,553	3.21	3,944,996.62
MSCI ACWI IMI	EQUITY	US52490G1022	LEGEND BIOTECH CORP ADR	16,600	56.09	931,094.00
MSCI ACWI IMI	EQUITY	US5246601075	LEGGETT + PLATT INC	31,458	19.15	602,420.70
MSCI ACWI IMI	EQUITY	FR0010307819	LEGRAND SA	62,442	106.08	6,623,696.97
MSCI ACWI IMI	EQUITY	US5253271028	LEIDOS HOLDINGS INC	26,048	131.09	3,414,632.32
MSCI ACWI IMI	EQUITY	CH0022427626	LEM HOLDING SA REG	181	1,894.08	342,828.91
MSCI ACWI IMI	EQUITY	US5255582018	LEMAITRE VASCULAR INC	3,401	66.36	225,690.36
MSCI ACWI IMI	EQUITY	US52567D1072	LEMONADE INC	6,300	16.41	103,383.00
MSCI ACWI IMI	EQUITY	US52603A2087	LENDINGCLUB CORP	16,931	8.79	148,823.49
MSCI ACWI IMI	EQUITY	SGXC61949712	LENDLEASE GLOBAL COMMERCIAL	327,530	0.43	140,758.30
MSCI ACWI IMI	EQUITY	AU000000LLC3	LENDLEASE GROUP	120,554	4.19	505,715.82
MSCI ACWI IMI	EQUITY	US5260571048	LENNAR CORP A	57,918	171.98	9,960,737.64
MSCI ACWI IMI	EQUITY	US5261071071	LENNOX INTERNATIONAL INC	5,613	488.76	2,743,409.88
MSCI ACWI IMI	EQUITY	HK0992009065	LENOVO GROUP LTD	1,928,000	1.16	2,234,341.24
MSCI ACWI IMI	EQUITY	AT0000644505	LENZING AG	5,914	34.61	204,707.18
MSCI ACWI IMI	EQUITY	AU0000221251	LEO LITHIUM LTD	234,100	0.33	77,127.05
MSCI ACWI IMI	EQUITY	US52661A1088	LEONARDO DRS INC	31,800	22.09	702,462.00
MSCI ACWI IMI	EQUITY	IT0003856405	LEONARDO SPA	90,809	25.14	2,283,156.02
MSCI ACWI IMI	EQUITY	CH0190891181	LEONTEQ AG	4,973	30.20	150,178.31
MSCI ACWI IMI	EQUITY	JP3167500002	LEOPALACE21 CORP	38,400	3.36	128,892.27
MSCI ACWI IMI	EQUITY	NO0003096208	LEROY SEAFOOD GROUP ASA	56,999	4.40	250,933.05
MSCI ACWI IMI	EQUITY	US52736R1023	LEVI STRAUSS + CO CLASS A	25,600	19.99	511,744.00
MSCI ACWI IMI	EQUITY	KR7051910008	LG CHEM LTD	11,373	326.83	3,717,080.78
MSCI ACWI IMI	EQUITY	KR7051911006	LG CHEM LTD PREFERENCE	1,152	222.84	256,713.09
MSCI ACWI IMI	EQUITY	KR7003550001	LG CORP	18,804	65.07	1,223,569.47
MSCI ACWI IMI	EQUITY	KR7034220004	LG DISPLAY CO LTD	80,576	7.86	633,236.09
MSCI ACWI IMI	EQUITY	KR7066570003	LG ELECTRONICS INC	25,754	71.90	1,851,801.08
MSCI ACWI IMI	EQUITY	KR7373220003	LG ENERGY SOLUTION	8,254	298.24	2,461,638.63
MSCI ACWI IMI	EQUITY	KR7011070000	LG INNOTEK CO LTD	3,781	146.70	554,687.09
MSCI ACWI IMI	EQUITY	KR7032640005	LG UPLUS CORP	26,379	7.47	196,924.01
MSCI ACWI IMI	EQUITY	US50187T1060	LGI HOMES INC	4,007	116.37	466,294.59
MSCI ACWI IMI	EQUITY	US50202M1027	LI AUTO INC ADR	28,500	30.28	862,980.00
MSCI ACWI IMI	EQUITY	KYG5479M1050	LI AUTO INC CLASS A	193,400	15.50	2,997,453.51
MSCI ACWI IMI	EQUITY	KYG5496K1242	LI NING CO LTD	464,000	2.66	1,233,151.68
MSCI ACWI IMI	EQUITY	US5303073051	LIBERTY BROADBAND C	28,154	57.23	1,611,253.42
MSCI ACWI IMI	EQUITY	US53115L1044	LIBERTY ENERGY INC	15,411	20.72	319,315.92
MSCI ACWI IMI	EQUITY	BMG611881274	LIBERTY GLOBAL LTD C	35,639	17.64	628,671.96
MSCI ACWI IMI	EQUITY	BMG9001E1286	LIBERTY LATIN AMERIC CL C	38,394	6.99	268,374.06
MSCI ACWI IMI	EQUITY	US5312297550	LIBERTY MEDIA CORP LIB NEW C	45,784	65.60	3,003,430.40
MSCI ACWI IMI	EQUITY	US5312297899	LIBERTY MEDIA CORP LIBER NEW C	41,102	29.71	1,221,140.42
MSCI ACWI IMI	EQUITY	US5312297220	LIBERTY MEDIA CORP LIBERTY C	11,584	43.82	507,610.88
MSCI ACWI IMI	EQUITY	TW0001229003	LIEN HWA INDUSTRIAL HOLDINGS	333,679	2.12	708,990.33
MSCI ACWI IMI	EQUITY	SE0015949201	LIFCO AB B SHS	51,020	26.15	1,334,118.18
MSCI ACWI IMI	EQUITY	JP3966600003	LIFE CORP	8,500	25.60	217,631.90
MSCI ACWI IMI	EQUITY	ZAE000145892	LIFE HEALTHCARE GROUP HOLDIN	56,659	0.91	51,434.06
MSCI ACWI IMI	EQUITY	KYG548721177	LIFETECH SCIENTIFIC CORP	1,254,000	0.22	281,997.59
MSCI ACWI IMI	EQUITY	KR7141080002	LIGACHEM BIOSCIENCES INC	1,564	55.04	86,085.35
MSCI ACWI IMI	EQUITY	US53220K5048	LIGAND PHARMACEUTICALS	4,809	73.10	351,537.90
MSCI ACWI IMI	EQUITY	US80874P1093	LIGHT + WONDER INC	11,922	102.09	1,217,116.98
MSCI ACWI IMI	EQUITY	CA53229C1077	LIGHTSPEED COMMERCE INC	36,910	14.08	519,590.25
MSCI ACWI IMI	EQUITY	US5322751042	LIGHTWAVE LOGIC INC	23,200	4.68	108,576.00
MSCI ACWI IMI	EQUITY	CA53278L1076	LINAMAR CORP	8,941	53.21	475,708.11

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US5339001068	LINCOLN ELECTRIC HOLDINGS	13,324	255.44	3,403,482.56
MSCI ACWI IMI	EQUITY	US5341871094	LINCOLN NATIONAL CORP	27,076	31.93	864,536.68
MSCI ACWI IMI	EQUITY	SE0001852419	LINDAB INTERNATIONAL AB	5,420	21.51	116,585.30
MSCI ACWI IMI	EQUITY	US5352191093	LINDBLAD EXPEDITIONS HOLDING	12,122	9.33	113,098.26
MSCI ACWI IMI	EQUITY	IE000S9Y5762	LINDE PLC	104,824	464.32	48,671,879.68
MSCI ACWI IMI	EQUITY	US5355551061	LINDSAY CORP	2,705	117.66	318,270.30
MSCI ACWI IMI	EQUITY	ES0105546008	LINEA DIRECTA ASEGURADORA SA	148,789	1.00	148,640.20
MSCI ACWI IMI	EQUITY	CNE1000015L5	LINGYI ITECH GUANGDONG CO A	180,700	0.75	136,260.37
MSCI ACWI IMI	EQUITY	AU000000LNK2	LINK ADMINISTRATION HOLDINGS	70,800	1.45	103,003.52
MSCI ACWI IMI	EQUITY	JP3977020001	LINK AND MOTIVATION INC	12,600	3.58	45,123.39
MSCI ACWI IMI	EQUITY	HK0823032773	LINK REIT	640,788	4.30	2,755,082.60
MSCI ACWI IMI	EQUITY	JP3977200009	LINTEC CORP	10,800	20.55	221,930.03
MSCI ACWI IMI	EQUITY	JP3965400009	LION CORP	66,100	8.93	590,486.64
MSCI ACWI IMI	EQUITY	CA5359194019	LIONS GATE ENTERTAINMENT A	48,562	9.95	483,191.90
MSCI ACWI IMI	EQUITY	AU000000LTR4	LIONTOWN RESOURCES LTD	432,954	0.76	330,477.24
MSCI ACWI IMI	EQUITY	ID1000108905	LIPPO KARAWACI TBK PT	4,963,900	0.00	21,289.51
MSCI ACWI IMI	EQUITY	FR0000050353	LISI	1,212	25.54	30,956.90
MSCI ACWI IMI	EQUITY	TW0002301009	LITE ON TECHNOLOGY CORP	377,000	3.31	1,248,675.93
MSCI ACWI IMI	EQUITY	US5367971034	LITHIA MOTORS INC	6,011	300.86	1,808,469.46
MSCI ACWI IMI	EQUITY	CA53681K1003	LITHIUM AMERICAS ARGENTINA C	20,200	5.39	108,818.03
MSCI ACWI IMI	EQUITY	CA53681J1030	LITHIUM AMERICAS CORP	20,200	6.72	135,835.95
MSCI ACWI IMI	EQUITY	US5370081045	LITTELFUSE INC	6,618	242.35	1,603,872.30
MSCI ACWI IMI	EQUITY	GB00BYMT0J19	LIVANOVA PLC	14,912	55.94	834,177.28
MSCI ACWI IMI	EQUITY	US5380341090	LIVE NATION ENTERTAINMENT IN	34,162	105.77	3,613,314.74
MSCI ACWI IMI	EQUITY	US53803X1054	LIVE OAK BANCSHARES INC	3,707	41.51	153,877.57
MSCI ACWI IMI	EQUITY	US53815P1084	LIVERAMP HOLDINGS INC	12,623	34.50	435,493.50
MSCI ACWI IMI	EQUITY	JP3626800001	LIXIL CORP	53,700	12.30	660,317.16
MSCI ACWI IMI	EQUITY	US5018892084	LKQ CORP	70,910	53.41	3,787,303.10
MSCI ACWI IMI	EQUITY	GB0008706128	LLOYDS BANKING GROUP PLC	13,324,886	0.65	8,712,585.37
MSCI ACWI IMI	EQUITY	CA5394811015	LOBLAW COMPANIES LTD	30,985	110.92	3,436,799.19
MSCI ACWI IMI	EQUITY	BRRENTACNOR4	LOCALIZA RENT A CAR	159,429	10.92	1,741,582.39
MSCI ACWI IMI	EQUITY	US5398301094	LOCKHEED MARTIN CORP	48,904	454.87	22,244,962.48
MSCI ACWI IMI	EQUITY	US5404241086	LOEWS CORP	50,504	78.29	3,953,958.16
MSCI ACWI IMI	EQUITY	BRLGGACNOR7	LOG COMMERCIAL PROPERTIES E	6,913	4.56	31,543.57
MSCI ACWI IMI	EQUITY	CH0025751329	LOGITECH INTERNATIONAL REG	43,489	89.66	3,899,380.08
MSCI ACWI IMI	EQUITY	BRLRENACNOR1	LOJAS RENNER S.A.	214,293	3.39	726,932.13
MSCI ACWI IMI	EQUITY	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	73,179	119.88	8,772,875.37
MSCI ACWI IMI	EQUITY	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	287,983	2.57	739,230.43
MSCI ACWI IMI	EQUITY	TW0001909000	LONG CHEN PAPER + PACKAGING	464,110	0.45	211,001.94
MSCI ACWI IMI	EQUITY	US54300N1037	LONGBOARD PHARMACEUTICALS IN	24,500	21.60	529,200.00
MSCI ACWI IMI	EQUITY	KYG5635P1090	LONGFOR GROUP HOLDINGS LTD	440,280	1.41	622,184.62
MSCI ACWI IMI	EQUITY	CNE100001FR6	LONGI GREEN ENERGY TECHNOL A	115,860	2.71	314,359.09
MSCI ACWI IMI	EQUITY	KYG5636C1078	LONKING HOLDINGS LTD	719,000	0.18	131,371.18
MSCI ACWI IMI	EQUITY	CH0013841017	LONZA GROUP AG REG	15,126	599.76	9,071,905.41
MSCI ACWI IMI	EQUITY	SE0014504817	LOOMIS AB	16,660	27.94	465,556.37
MSCI ACWI IMI	EQUITY	TW0003533006	LOTES CO LTD	15,389	43.28	665,982.31
MSCI ACWI IMI	EQUITY	KR7011170008	LOTTE CHEMICAL CORP	8,069	89.14	719,242.34
MSCI ACWI IMI	EQUITY	KR7005300009	LOTTE CHILSUNG BEVERAGE CO	1,431	95.00	135,951.64
MSCI ACWI IMI	EQUITY	KR7020150009	LOTTE ENERGY MATERIALS CORP	5,317	37.10	197,276.99
MSCI ACWI IMI	EQUITY	KR7004000006	LOTTE FINE CHEMICAL CO LTD	5,017	35.25	176,829.45
MSCI ACWI IMI	EQUITY	KR7023530009	LOTTE SHOPPING CO	4,197	54.67	229,451.59
MSCI ACWI IMI	EQUITY	KR7032350001	LOTTE TOUR DEVELOPMENT CO LT	22,693	7.24	164,350.42
MSCI ACWI IMI	EQUITY	KR7280360009	LOTTE WELLFOOD CO LTD	250	91.07	22,766.95
MSCI ACWI IMI	EQUITY	AU0000219529	LOTTERY CORP LTD/THE	520,119	3.36	1,747,526.98
MSCI ACWI IMI	EQUITY	TW0001795003	LOTUS PHARMACEUTICAL CO LTD	59,000	9.56	564,125.80
MSCI ACWI IMI	EQUITY	US5463471053	LOUISIANA PACIFIC CORP	12,453	83.91	1,044,931.23
MSCI ACWI IMI	EQUITY	AU000000LOV7	LOVISA HOLDINGS LTD	23,066	21.77	502,160.37
MSCI ACWI IMI	EQUITY	US5486611073	LOWE S COS INC	127,224	254.73	32,407,769.52
MSCI ACWI IMI	EQUITY	US50212V1008	LPL FINANCIAL HOLDINGS INC	17,937	264.20	4,738,955.40
MSCI ACWI IMI	EQUITY	PLLPP0000011	LPP SA	359	3,836.75	1,377,393.27
MSCI ACWI IMI	EQUITY	KR7006260004	LS CORP	3,713	84.83	314,967.21
MSCI ACWI IMI	EQUITY	KR7010120004	LS ELECTRIC CO LTD	3,988	73.09	291,490.58
MSCI ACWI IMI	EQUITY	US5021751020	LTC PROPERTIES INC	9,818	32.51	319,183.18
MSCI ACWI IMI	EQUITY	US5494981039	LUCID GROUP INC	153,500	2.85	437,475.00
MSCI ACWI IMI	EQUITY	US54975P2011	LUFAX HOLDING LTD ADR	13,700	4.22	57,814.00
MSCI ACWI IMI	EQUITY	BMG5695X1258	LUK FOK HOLDINGS INTL LTD	128,000	2.74	350,810.39
MSCI ACWI IMI	EQUITY	RU0009024277	LUKOIL PJSC	115,524	0.00	0.00
MSCI ACWI IMI	EQUITY	US5500211090	LULULEMON ATHLETICA INC	24,646	390.65	9,627,959.90
MSCI ACWI IMI	EQUITY	US5502411037	LUMEN TECHNOLOGIES INC	231,297	1.56	360,823.32
MSCI ACWI IMI	EQUITY	US55024U1097	LUMENTUM HOLDINGS INC	18,634	47.35	882,319.90
MSCI ACWI IMI	EQUITY	US5504241051	LUMINAR TECHNOLOGIES INC	100,000	1.97	197,000.00
MSCI ACWI IMI	EQUITY	SE0000108847	LUNDBERGS AB B SHS	12,124	54.19	656,963.28
MSCI ACWI IMI	EQUITY	CA5503711080	LUNDIN GOLD INC	11,127	14.07	156,555.02
MSCI ACWI IMI	EQUITY	CA5503721063	LUNDIN MINING CORP	141,159	10.24	1,445,751.89
MSCI ACWI IMI	EQUITY	KR7328130000	LUNIT INC	6,172	43.60	269,115.25
MSCI ACWI IMI	EQUITY	TW0004979000	LUXNET CORP	43,000	3.81	163,919.57
MSCI ACWI IMI	EQUITY	CNE100000TP3	LUXSHARE PRECISION INDUSTR A	115,100	4.12	473,780.52
MSCI ACWI IMI	EQUITY	BMG570071099	LUYE PHARMA GROUP LTD	479,500	0.35	167,257.82
MSCI ACWI IMI	EQUITY	CNE000000GF2	LUZHOU LAOJIAO CO LTD A	5,800	25.61	148,509.92
MSCI ACWI IMI	EQUITY	FR0000121014	LVMH MOET HENNESSY LOUIS VUI	58,243	900.40	52,441,760.03
MSCI ACWI IMI	EQUITY	BRLWSAACNOR8	LWSA SA	122,700	1.17	143,154.70
MSCI ACWI IMI	EQUITY	KR7383800000	LX HOLDINGS CORP	9,118	5.19	47,342.48
MSCI ACWI IMI	EQUITY	KR7001120005	LX INTERNATIONAL CORP	8,872	19.72	174,968.69

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	KR7108320003	LX SEMICON CO LTD	5,078	59.65	302,888.32
MSCI ACWI IMI	EQUITY	US5290431015	LXP INDUSTRIAL TRUST	49,391	9.02	445,506.82
MSCI ACWI IMI	EQUITY	JP3933800009	LY CORP	715,100	2.53	1,807,299.55
MSCI ACWI IMI	EQUITY	US55087P1049	LYFT INC A	42,800	19.35	828,180.00
MSCI ACWI IMI	EQUITY	AU000000LYC6	LYNAS RARE EARTHS LTD	163,821	3.71	608,129.09
MSCI ACWI IMI	EQUITY	NL0009434992	LYONDELLBASELL INDU CL A	58,113	102.28	5,943,797.64
MSCI ACWI IMI	EQUITY	US55261F1049	M + T BANK CORP	35,859	145.44	5,215,332.96
MSCI ACWI IMI	EQUITY	BRMDIAACNOR7	M DIAS BRANCO SA	70,324	7.63	536,398.66
MSCI ACWI IMI	EQUITY	US55305B1017	M/I HOMES INC	7,213	136.29	983,059.77
MSCI ACWI IMI	EQUITY	JP3167320005	M+A CAPITAL PARTNERS CO LTD	4,300	14.75	63,443.79
MSCI ACWI IMI	EQUITY	GB00BKFB1C65	M+G PLC	526,558	2.79	1,466,709.44
MSCI ACWI IMI	EQUITY	JP3435750009	M3 INC	125,000	14.33	1,791,436.78
MSCI ACWI IMI	EQUITY	FR0000532225	M6 METROPOLE TELEVISION	10,026	14.93	149,644.05
MSCI ACWI IMI	EQUITY	AU0000156218	MA FINANCIAL GROUP LTD	20,733	3.19	66,143.16
MSCI ACWI IMI	EQUITY	JP3870000001	MABUCHI MOTOR CO LTD	20,400	18.17	370,743.67
MSCI ACWI IMI	EQUITY	US5543821012	MACERICH CO/THE	68,613	17.23	1,182,201.99
MSCI ACWI IMI	EQUITY	JP3862960006	MACNICA HOLDINGS INC	10,100	48.74	492,236.94
MSCI ACWI IMI	EQUITY	US55405Y1001	MACOM TECHNOLOGY SOLUTIONS H	9,217	95.64	881,513.88
MSCI ACWI IMI	EQUITY	AU000000MQG1	MACQUARIE GROUP LTD	78,756	130.28	10,260,668.50
MSCI ACWI IMI	EQUITY	TW0002337003	MACRONIX INTERNATIONAL CO	178,000	0.83	148,224.41
MSCI ACWI IMI	EQUITY	US55616P1049	MACY S INC	67,006	19.99	1,339,449.94
MSCI ACWI IMI	EQUITY	US5582561032	MADISON SQUARE GARDEN ENTERT	5,253	39.21	205,970.13
MSCI ACWI IMI	EQUITY	US55825T1034	MADISON SQUARE GARDEN SPORTS	3,306	184.52	610,023.12
MSCI ACWI IMI	EQUITY	US5588681057	MADRIGAL PHARMACEUTICALS INC	2,304	267.04	615,260.16
MSCI ACWI IMI	EQUITY	CA55903Q1046	MAG SILVER CORP	22,924	10.56	242,072.02
MSCI ACWI IMI	EQUITY	BRMGLUACNOR2	MAGAZINE LUIZA SA	1,082,138	0.36	389,137.74
MSCI ACWI IMI	EQUITY	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	24,498	6.45	158,066.87
MSCI ACWI IMI	EQUITY	CA5592224011	MAGNA INTERNATIONAL INC	62,019	54.53	3,381,771.30
MSCI ACWI IMI	EQUITY	RU000A0JKQU8	MAGNIT PJSC	36,969	0.00	0.00
MSCI ACWI IMI	EQUITY	US55955D1000	MAGNITE INC	15,911	10.75	171,043.25
MSCI ACWI IMI	EQUITY	US5596631094	MAGNOLIA OIL + GAS CORP A	26,048	25.95	675,945.60
MSCI ACWI IMI	EQUITY	MYL3859OO005	MAGNUM BHD	374,003	0.24	90,083.12
MSCI ACWI IMI	EQUITY	HU0000073507	MAGYAR TELEKOM TELECOMMUNICA	392,372	2.46	964,659.17
MSCI ACWI IMI	EQUITY	USY541641194	MAHINDRA + MAHINDRA SPON GDR	176,878	23.30	4,121,257.40
MSCI ACWI IMI	EQUITY	IT0004931058	MAIRE SPA	42,867	7.85	336,343.03
MSCI ACWI IMI	EQUITY	TH0671010R16	MAJOR CINEPLEX GROUP NVDR	200,500	0.40	80,227.48
MSCI ACWI IMI	EQUITY	TW0001477008	MAKALOT INDUSTRIAL CO LTD	96,000	11.42	1,096,380.08
MSCI ACWI IMI	EQUITY	JP3862800004	MAKINO MILLING MACHINE CO	3,600	41.43	149,142.69
MSCI ACWI IMI	EQUITY	JP3862400003	MAKITA CORP	49,800	28.25	1,406,686.71
MSCI ACWI IMI	EQUITY	MYL5264OO006	MALAKOFF CORP BHD	152,700	0.14	20,648.21
MSCI ACWI IMI	EQUITY	MYL1155OO000	MALAYAN BANKING BHD	1,817,493	2.04	3,705,642.82
MSCI ACWI IMI	EQUITY	MYL5014OO005	MALAYSIA AIRPORTS HLDGS BHD	260,469	2.09	544,822.12
MSCI ACWI IMI	EQUITY	MYL1171OO007	MALAYSIA BUILDING SOCIETY	1,036,202	0.17	174,050.41
MSCI ACWI IMI	EQUITY	MYL3867OO008	MALAYSIAN PACIFIC INDUSTRIES	16,400	6.40	104,990.49
MSCI ACWI IMI	EQUITY	MYL1651OO008	MALAYSIAN RESOURCES CORP BHD	661,602	0.14	92,258.04
MSCI ACWI IMI	CASH		MALAYSIAN RINGGIT	1,830,079	0.21	386,663.56
MSCI ACWI IMI	EQUITY	JE00BJ1DLW90	MAN GROUP PLC/JERSEY	307,268	3.38	1,037,929.87
MSCI ACWI IMI	EQUITY	BMG5800U1071	MAN WAH HOLDINGS LTD	431,600	0.71	304,407.75
MSCI ACWI IMI	EQUITY	FI4000552526	MANDATUM OYJ	90,839	4.48	406,600.79
MSCI ACWI IMI	EQUITY	US5627501092	MANHATTAN ASSOCIATES INC	15,430	250.23	3,861,048.90
MSCI ACWI IMI	EQUITY	JP3869920003	MANI INC	14,400	13.04	187,724.73
MSCI ACWI IMI	EQUITY	PHY5764J1483	MANILA ELECTRIC COMPANY	66,040	6.35	419,394.82
MSCI ACWI IMI	EQUITY	FR0000038606	MANITOU BF	2,748	27.38	75,234.74
MSCI ACWI IMI	EQUITY	US5635714059	MANITOWOC COMPANY INC	4,108	14.14	58,087.12
MSCI ACWI IMI	EQUITY	US56400P7069	MANNKIND CORP	56,900	4.53	257,757.00
MSCI ACWI IMI	EQUITY	US56418H1005	MANPOWERGROUP INC	14,927	77.64	1,158,932.28
MSCI ACWI IMI	EQUITY	CA56501R1064	MANULIFE FINANCIAL CORP	394,497	25.00	9,862,060.60
MSCI ACWI IMI	EQUITY	ES0124244E34	MAPFRE SA	144,756	2.53	366,140.00
MSCI ACWI IMI	EQUITY	CA5649051078	MAPLE LEAF FOODS INC	17,623	16.41	289,234.68
MSCI ACWI IMI	EQUITY	SG2C32962814	MAPLETREE INDUSTRIAL TRUST	453,175	1.73	785,736.14
MSCI ACWI IMI	EQUITY	SG1S03926213	MAPLETREE LOGISTICS TRUST	1,120,685	1.08	1,212,359.29
MSCI ACWI IMI	EQUITY	SG2D18969584	MAPLETREE PAN ASIA COM TRUST	797,000	0.95	755,898.04
MSCI ACWI IMI	EQUITY	US5657881067	MARATHON DIGITAL HOLDINGS IN	45,400	22.58	1,025,132.00
MSCI ACWI IMI	EQUITY	US5658491064	MARATHON OIL CORP	148,223	28.34	4,200,639.82
MSCI ACWI IMI	EQUITY	US56585A1025	MARATHON PETROLEUM CORP	91,870	201.50	18,511,805.00
MSCI ACWI IMI	EQUITY	US56600D1072	MARAVAI LIFESCIENCES HLDGS A	23,500	8.67	203,745.00
MSCI ACWI IMI	EQUITY	BRPOMQACNPR7	MARCOPOLO SA PREF	165,664	1.51	249,543.71
MSCI ACWI IMI	EQUITY	US5663241090	MARCUS + MILLICHAP INC	1,202	34.17	41,072.34
MSCI ACWI IMI	EQUITY	BRMRFGACNOR0	MARFRIG GLOBAL FOODS SA	48,038	2.06	98,944.53
MSCI ACWI IMI	EQUITY	US5679081084	MARINEMAX INC	7,213	33.26	239,904.38
MSCI ACWI IMI	EQUITY	US5705351048	MARKEL GROUP INC	2,946	1,521.48	4,482,280.08
MSCI ACWI IMI	EQUITY	US57060D1081	MARKETAXESS HOLDINGS INC	8,616	219.25	1,889,058.00
MSCI ACWI IMI	EQUITY	GB0031274896	MARKS + SPENCER GROUP PLC	401,455	3.35	1,344,422.83
MSCI ACWI IMI	EQUITY	US57142B1044	MARQETA INC A	42,200	5.96	251,512.00
MSCI ACWI IMI	EQUITY	IT0003428445	MARR SPA	12,996	12.72	165,340.30
MSCI ACWI IMI	EQUITY	US5719032022	MARRIOTT INTERNATIONAL CL A	54,917	252.31	13,856,108.27
MSCI ACWI IMI	EQUITY	US57164Y1073	MARRIOTT VACATIONS WORLD	3,793	107.73	408,619.89
MSCI ACWI IMI	EQUITY	US5717481023	MARSH + MCLENNAN COS	100,409	205.98	20,682,245.82
MSCI ACWI IMI	EQUITY	GB00B012BV22	MARSHALLS PLC	61,812	3.47	214,574.85
MSCI ACWI IMI	EQUITY	US5730751089	MARTEN TRANSPORT LTD	19,084	18.48	352,672.32
MSCI ACWI IMI	EQUITY	US5732841060	MARTIN MARIETTA MATERIALS	15,226	613.94	9,347,850.44
MSCI ACWI IMI	EQUITY	CA5734591046	MARTINREA INTERNATIONAL INC	12,523	8.99	112,528.86
MSCI ACWI IMI	EQUITY	JP3877600001	MARUBENI CORP	340,400	17.25	5,871,447.36

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	JP3876600002	MARUHA NICHIRO CORP	4,200	19.53	82,046.32
MSCI ACWI IMI	EQUITY	JP3870400003	MARUI GROUP CO LTD	90,200	15.99	1,442,592.09
MSCI ACWI IMI	EQUITY	JP3871200006	MARUICHI STEEL TUBE LTD	900	26.60	23,941.33
MSCI ACWI IMI	EQUITY	JP3879250003	MARUWA CO LTD	1,900	208.46	396,081.80
MSCI ACWI IMI	EQUITY	JP3876000005	MARUZEN SHOWA UNYU CO LTD	6,000	30.59	183,554.13
MSCI ACWI IMI	EQUITY	US5738741041	MARVELL TECHNOLOGY INC	188,134	70.88	13,334,937.92
MSCI ACWI IMI	EQUITY	US5745991068	MASCO CORP	41,910	78.88	3,305,860.80
MSCI ACWI IMI	EQUITY	US5747951003	MASIMO CORP	10,419	146.85	1,530,030.15
MSCI ACWI IMI	EQUITY	CA5753851099	MASONITE INTERNATIONAL CORP	2,905	131.45	381,862.25
MSCI ACWI IMI	EQUITY	QA000A0M8VM3	MASRAF AL RAYAN	2,809,602	0.65	1,831,912.98
MSCI ACWI IMI	EQUITY	US5763231090	MASTEC INC	13,926	93.25	1,298,599.50
MSCI ACWI IMI	EQUITY	US57638P1049	MASTERBRAND INC	28,060	18.74	525,844.40
MSCI ACWI IMI	EQUITY	US57636Q1040	MASTERCARD INC A	180,970	481.57	87,149,722.90
MSCI ACWI IMI	EQUITY	US5764852050	MATADOR RESOURCES CO	32,237	66.77	2,152,464.49
MSCI ACWI IMI	EQUITY	DK0060497295	MATAS A/S	21,764	16.94	368,694.42
MSCI ACWI IMI	EQUITY	US57667L1070	MATCH GROUP INC	65,844	36.28	2,388,820.32
MSCI ACWI IMI	EQUITY	US5766901012	MATERION CORP	3,707	131.75	488,397.25
MSCI ACWI IMI	EQUITY	US8085411069	MATIV HOLDINGS INC	6,802	18.75	127,537.50
MSCI ACWI IMI	EQUITY	JP3868500004	MATSUDA SANGYO CO LTD	4,300	16.19	69,637.58
MSCI ACWI IMI	EQUITY	JP3863800003	MATSUI SECURITIES CO LTD	40,600	5.45	221,315.54
MSCI ACWI IMI	EQUITY	JP3869010003	MATSUKIYOCOCOKARA + CO	78,990	16.02	1,265,395.32
MSCI ACWI IMI	EQUITY	JP3869800007	MATSUYAFOODS HOLDINGS CO LTD	5,500	37.20	204,598.76
MSCI ACWI IMI	EQUITY	US5770811025	MATTEL INC	62,815	19.81	1,244,365.15
MSCI ACWI IMI	EQUITY	US5771281012	MATTHEWS INTL CORP CLASS A	6,612	31.08	205,500.96
MSCI ACWI IMI	EQUITY	JP3791800000	MAXELL LTD	13,600	10.45	142,159.97
MSCI ACWI IMI	EQUITY	US5779331041	MAXIMUS INC	9,417	83.90	790,086.30
MSCI ACWI IMI	EQUITY	MYL60120O008	MAXIS BHD	400,600	0.71	285,236.00
MSCI ACWI IMI	EQUITY	US57776J1007	MAXLINEAR INC	12,222	18.67	228,184.74
MSCI ACWI IMI	EQUITY	IL0010910656	MAYTRONICS LTD	19,135	9.99	191,104.53
MSCI ACWI IMI	EQUITY	JP3868400007	MAZDA MOTOR CORP	125,700	11.64	1,463,018.60
MSCI ACWI IMI	EQUITY	PLBRE0000012	MBANK SA	3,338	185.62	619,594.41
MSCI ACWI IMI	EQUITY	TH0480010R12	MBK PCL NVDR	185,400	0.49	89,937.10
MSCI ACWI IMI	EQUITY	US5797802064	MCCORMICK + CO NON VTG SHRS	61,400	76.81	4,716,134.00
MSCI ACWI IMI	EQUITY	US5801351017	MCDONALD S CORP	153,416	281.95	43,255,641.20
MSCI ACWI IMI	EQUITY	US5805891091	MCGRATH RENTCORP	4,709	123.37	580,949.33
MSCI ACWI IMI	EQUITY	JP3167420003	MCJ CO LTD	26,500	8.85	234,454.39
MSCI ACWI IMI	EQUITY	US58155Q1031	MCKESSON CORP	29,472	536.85	15,822,043.20
MSCI ACWI IMI	EQUITY	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	21,644	12.81	277,186.30
MSCI ACWI IMI	EQUITY	KR7097520001	MCNEX CO LTD	2,998	18.83	56,452.59
MSCI ACWI IMI	EQUITY	US5526761086	MDC HOLDINGS INC	12,550	62.91	789,520.50
MSCI ACWI IMI	EQUITY	US5526901096	MDU RESOURCES GROUP INC	69,027	25.20	1,739,480.40
MSCI ACWI IMI	EQUITY	JP3117700009	MEBUKI FINANCIAL GROUP INC	165,400	3.28	541,952.89
MSCI ACWI IMI	EQUITY	CH0468525222	MEDACTA GROUP SA	1,063	135.89	144,455.65
MSCI ACWI IMI	EQUITY	ID1000053705	MEDCO ENERGI INTERNASIONAL T	4,704,960	0.09	424,351.49
MSCI ACWI IMI	EQUITY	ID1000106206	MEDIA NUSANTARA CITRA TBK PT	1,418,200	0.02	30,233.47
MSCI ACWI IMI	EQUITY	TW0002454006	MEDIATEK INC	303,000	36.25	10,982,548.78
MSCI ACWI IMI	EQUITY	AU000000MPL3	MEDIBANK PRIVATE LTD	536,692	2.45	1,316,518.32
MSCI ACWI IMI	EQUITY	US58463J3041	MEDICAL PROPERTIES TRUST INC	112,206	4.70	527,368.20
MSCI ACWI IMI	EQUITY	US58470H1014	MEDIFAST INC	103	38.32	3,946.96
MSCI ACWI IMI	EQUITY	TW0006547003	MEDIGEN VACCINE BIOLOGICS	94,344	1.63	153,881.82
MSCI ACWI IMI	EQUITY	IT0000062957	MEDIOBANCA SPA	141,861	14.91	2,115,828.27
MSCI ACWI IMI	EQUITY	JP3268950007	MEDIPAL HOLDINGS CORP	36,000	15.27	549,710.93
MSCI ACWI IMI	EQUITY	JP3921310003	MEDLEY INC	21,200	29.57	626,845.95
MSCI ACWI IMI	EQUITY	KYG5961B1041	MEDLIVE TECHNOLOGY CO LTD	186,500	0.96	179,912.35
MSCI ACWI IMI	EQUITY	CH1129677105	MEDMIX AG	4,337	17.79	77,138.60
MSCI ACWI IMI	EQUITY	US58506Q1094	MEDPACE HOLDINGS INC	5,109	404.15	2,064,802.35
MSCI ACWI IMI	EQUITY	IE00BTN1Y115	MEDTRONIC PLC	290,350	87.15	25,304,002.50
MSCI ACWI IMI	EQUITY	KR7086900008	MEDY TOX INC	1,561	109.56	171,028.78
MSCI ACWI IMI	EQUITY	CA5527041084	MEG ENERGY CORP	55,101	22.98	1,266,315.24
MSCI ACWI IMI	EQUITY	TW0002886009	MEGA FINANCIAL HOLDING CO LT	2,189,595	1.26	2,753,798.76
MSCI ACWI IMI	EQUITY	JP3920860008	MEGACHIPS CORP	8,900	25.44	226,403.25
MSCI ACWI IMI	EQUITY	AU000000MP15	MEGAPORT LTD	25,220	9.78	246,638.38
MSCI ACWI IMI	EQUITY	PHY5948111227	MEGAWORLD CORP	2,309,000	0.03	78,862.94
MSCI ACWI IMI	EQUITY	JP3947800003	MEGMILK SNOW BRAND CO LTD	4,700	17.73	83,351.28
MSCI ACWI IMI	EQUITY	JP3919800007	MEIDENSHA CORP	9,700	18.78	182,149.39
MSCI ACWI IMI	EQUITY	JP3918000005	MEIJI HOLDINGS CO LTD	81,900	21.80	1,785,787.44
MSCI ACWI IMI	EQUITY	JP3915350007	MEIKO ELECTRONICS CO LTD	4,000	35.28	141,134.49
MSCI ACWI IMI	EQUITY	JP3919200000	MEITEC GROUP HOLDINGS INC	25,500	19.29	491,904.26
MSCI ACWI IMI	EQUITY	KYG5966D1051	MEITU INC	618,500	0.42	259,208.20
MSCI ACWI IMI	EQUITY	KYG596691041	MEITUAN CLASS B	1,037,030	12.37	12,826,313.85
MSCI ACWI IMI	EQUITY	SE0002110064	MEKO AB	15,225	11.28	171,720.16
MSCI ACWI IMI	EQUITY	JP3921080002	MELCO HOLDINGS INC	6,300	23.92	150,688.82
MSCI ACWI IMI	EQUITY	HK0200030994	MELCO INTERNATIONAL DEVELOP.	356,000	0.63	223,340.08
MSCI ACWI IMI	EQUITY	US5854641009	MELCO RESORTS + ENTERT ADR	70,792	7.21	510,410.32
MSCI ACWI IMI	EQUITY	BE0165385973	MELEXIS NV	5,364	81.16	435,352.93
MSCI ACWI IMI	EQUITY	ES0176252718	MELIA HOTELS INTERNATIONAL	26,906	8.09	217,648.00
MSCI ACWI IMI	EQUITY	IL0003230146	MELISRON	11,767	74.27	873,925.46
MSCI ACWI IMI	EQUITY	GB00BNGDN821	MELROSE INDUSTRIES PLC	317,954	8.50	2,703,140.59
MSCI ACWI IMI	EQUITY	JP3921270009	MENICON CO LTD	17,300	10.24	177,235.13
MSCI ACWI IMI	EQUITY	IL0005660183	MENORA MIVTACHIM HOLDINGS LT	1,999	26.97	53,907.58
MSCI ACWI IMI	EQUITY	US58733R1023	MERCADOLIBRE INC	9,334	1,511.96	14,112,634.64
MSCI ACWI IMI	EQUITY	US5873761044	MERCANTILE BANK CORP	3,306	38.49	127,247.94
MSCI ACWI IMI	EQUITY	JP3921290007	MERCARI INC	15,200	12.74	193,684.63

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	DE0007100000	MERCEDES BENZ GROUP AG	177,612	79.71	14,158,303.92
MSCI ACWI IMI	EQUITY	US5880561015	MERCER INTERNATIONAL INC	15,428	9.95	153,508.60
MSCI ACWI IMI	EQUITY	US58844R1086	MERCHANTS BANCORP/IN	7,213	43.18	311,457.34
MSCI ACWI IMI	EQUITY	FR0010241638	MERCIALYS	15,425	11.65	179,750.60
MSCI ACWI IMI	EQUITY	US58933Y1055	MERCK + CO. INC.	538,453	131.95	71,048,873.35
MSCI ACWI IMI	EQUITY	DE0006599905	MERCK KGAA	24,348	176.69	4,301,999.08
MSCI ACWI IMI	EQUITY	TW0002867009	MERCURIES LIFE INSURANCE CO	360,667	0.15	54,432.22
MSCI ACWI IMI	EQUITY	US5894001008	MERCURY GENERAL CORP	4,508	51.60	232,612.80
MSCI ACWI IMI	EQUITY	NZMRPE0001S2	MERCURY NZ LTD	161,705	4.15	670,296.43
MSCI ACWI IMI	EQUITY	US5893781089	MERCURY SYSTEMS INC	20,520	29.50	605,340.00
MSCI ACWI IMI	EQUITY	ID1000134400	MERDEKA COPPER GOLD TBK PT	4,518,100	0.14	649,717.31
MSCI ACWI IMI	EQUITY	TW0009914002	MERIDA INDUSTRY CO LTD	71,000	6.64	471,432.81
MSCI ACWI IMI	EQUITY	NZMLE0002S7	MERIDIAN ENERGY LTD	323,140	3.54	1,142,321.70
MSCI ACWI IMI	EQUITY	US5898891040	MERIT MEDICAL SYSTEMS INC	10,119	75.75	766,514.25
MSCI ACWI IMI	EQUITY	US59001A1025	MERITAGE HOMES CORP	8,816	175.46	1,546,855.36
MSCI ACWI IMI	EQUITY	KR7138040001	MERITZ FINANCIAL GROUP INC	31,988	60.69	1,941,258.76
MSCI ACWI IMI	EQUITY	ES0105025003	MERLIN PROPERTIES SOCIMI SA	64,069	10.77	690,215.29
MSCI ACWI IMI	EQUITY	TW0002439007	MERRY ELECTRONICS CO LTD	113,369	3.70	419,773.67
MSCI ACWI IMI	EQUITY	FR0000039620	MERSEN	2,813	39.37	110,736.55
MSCI ACWI IMI	EQUITY	NL0011606264	MERUS NV	9,000	45.03	405,270.00
MSCI ACWI IMI	EQUITY	US59064R1095	MESA LABORATORIES INC	701	109.73	76,920.73
MSCI ACWI IMI	EQUITY	QA000VSUG130	MESAIEED PETROCHEMICAL HOLDI	1,812,857	0.54	976,383.57
MSCI ACWI IMI	EQUITY	US30303M1027	META PLATFORMS INC CLASS A	472,189	485.58	229,285,534.62
MSCI ACWI IMI	EQUITY	CNE10000FX6	METALLURGICAL CORP OF CHIN A	1,063,800	0.47	504,857.73
MSCI ACWI IMI	EQUITY	BRGOAUACNPR8	METALURGICA GERDAU SA PREF	114,009	2.06	234,370.37
MSCI ACWI IMI	EQUITY	JP3921260000	METAWATER CO LTD	6,800	14.68	99,790.54
MSCI ACWI IMI	EQUITY	AU000000MTS0	METCASH LTD	15,205	2.55	38,786.19
MSCI ACWI IMI	EQUITY	CA59151K1084	METHANEX CORP	15,228	44.61	679,338.16
MSCI ACWI IMI	EQUITY	US5915202007	METHODE ELECTRONICS INC	10,419	12.18	126,903.42
MSCI ACWI IMI	EQUITY	US59156R1086	METLIFE INC	116,817	74.11	8,657,307.87
MSCI ACWI IMI	EQUITY	DE000BFB0019	METRO AG	24	5.45	130.77
MSCI ACWI IMI	EQUITY	ID1000154909	METRO HEALTHCARE INDONESIA T	12,604,200	0.01	116,860.13
MSCI ACWI IMI	EQUITY	CA59162N1096	METRO INC/CN	40,715	53.74	2,187,914.13
MSCI ACWI IMI	EQUITY	PHY6028G1361	METROPOLITAN BANK + TRUST	491,550	1.16	569,678.60
MSCI ACWI IMI	EQUITY	FI0009000665	METSA BOARD OYJ B	48,370	7.58	366,721.96
MSCI ACWI IMI	EQUITY	FI0009014575	METSO CORP	143,020	11.89	1,699,849.77
MSCI ACWI IMI	EQUITY	US5926881054	METTLER TOLEDO INTERNATIONAL	3,110	1,331.29	4,140,311.90
MSCI ACWI IMI	CASH		MEXICAN PESO (NEW)	6,160,278	0.06	370,615.49
MSCI ACWI IMI	EQUITY	KR7140410002	MEZZION PHARMA CO LTD	8,181	29.75	243,379.05
MSCI ACWI IMI	EQUITY	NL0015001011	MFE MEDIAFOREUROPE NV CL A	77,729	2.60	201,893.29
MSCI ACWI IMI	EQUITY	NL00150010J9	MFE MEDIAFOREUROPE NV CL B	19,160	3.47	66,548.04
MSCI ACWI IMI	EQUITY	US55277P1049	MGE ENERGY INC	8,015	78.72	630,940.80
MSCI ACWI IMI	EQUITY	US5528481030	MGIC INVESTMENT CORP	83,653	22.36	1,870,481.08
MSCI ACWI IMI	EQUITY	US5529531015	MGM RESORTS INTERNATIONAL	57,504	47.21	2,714,763.84
MSCI ACWI IMI	EQUITY	US55303J1060	MGP INGREDIENTS INC	2,905	86.13	250,207.65
MSCI ACWI IMI	EQUITY	TREMIAT00015	MIA TEKNOLOGI AS	7,871	1.92	15,120.63
MSCI ACWI IMI	EQUITY	FR001400AJ45	MICHELIN (CGDE)	161,193	38.36	6,183,620.89
MSCI ACWI IMI	EQUITY	TW0002377009	MICRO STAR INTERNATIONAL CO	42,000	5.22	219,163.53
MSCI ACWI IMI	EQUITY	TW0004128004	MICROBIO CO LTD	267,792	1.39	372,775.90
MSCI ACWI IMI	EQUITY	US5950171042	MICROCHIP TECHNOLOGY INC	121,192	89.71	10,872,134.32
MSCI ACWI IMI	EQUITY	US5951121038	MICRON TECHNOLOGY INC	234,052	117.89	27,592,390.28
MSCI ACWI IMI	EQUITY	JP3750400008	MICRONICS JAPAN CO LTD	3,300	54.51	179,887.01
MSCI ACWI IMI	EQUITY	KYG608371046	MICROPORT SCIENTIFIC CORP	249,791	0.84	209,689.82
MSCI ACWI IMI	EQUITY	US5949181045	MICROSOFT CORP	1,496,003	420.72	629,398,382.16
MSCI ACWI IMI	EQUITY	US5949724083	MICROSTRATEGY INC CL A	3,204	1,704.56	5,461,410.24
MSCI ACWI IMI	EQUITY	US5949603048	MICROVISION INC	38,600	1.84	71,024.00
MSCI ACWI IMI	EQUITY	US59522J1034	MID AMERICA APARTMENT COMM	23,948	131.58	3,151,077.84
MSCI ACWI IMI	EQUITY	US5962781010	MIDDLEBY CORP	11,024	160.79	1,772,548.96
MSCI ACWI IMI	EQUITY	US5977421057	MIDLAND STATES BANCORP INC	5,009	25.13	125,876.17
MSCI ACWI IMI	EQUITY	US5985111039	MIDWESTONE FINANCIAL GROUP I	3,306	23.44	77,492.64
MSCI ACWI IMI	EQUITY	JP3332510001	MIE KOTSU GROUP HOLDINGS INC	9,000	4.06	36,512.60
MSCI ACWI IMI	EQUITY	TREMGTI00012	MIGROS TICARET A.S	69,979	12.62	883,065.24
MSCI ACWI IMI	EQUITY	JP3910650005	MILBON CO LTD	3,100	20.99	65,054.02
MSCI ACWI IMI	EQUITY	US6005441000	MILLERKNOLL INC	16,057	24.76	397,571.32
MSCI ACWI IMI	EQUITY	SE0001174970	MILLICOM INTL CELLULAR SDR	19,777	20.41	403,582.05
MSCI ACWI IMI	EQUITY	JP3906000009	MINEBEA MITSUMI INC	67,100	19.50	1,308,349.14
MSCI ACWI IMI	EQUITY	AU000000MIN4	MINERAL RESOURCES LTD	34,284	46.24	1,585,140.86
MSCI ACWI IMI	EQUITY	US6031581068	MINERALS TECHNOLOGIES INC	7,915	75.28	595,841.20
MSCI ACWI IMI	EQUITY	BRBEEFACNOR6	MINERVA SA	29,086	1.35	39,222.56
MSCI ACWI IMI	EQUITY	CNE100003HQ0	MING YANG SMART ENERGY GRO A	167,300	1.30	217,589.88
MSCI ACWI IMI	EQUITY	US66981J1025	MINISO GROUP HOLDING LTD ADR	21,100	20.50	432,550.00
MSCI ACWI IMI	EQUITY	TH0128010R17	MINOR INTERNATIONAL PCL NVDR	771,400	0.90	697,669.06
MSCI ACWI IMI	EQUITY	KYG6145U1094	MINTH GROUP LTD	176,000	1.58	277,949.77
MSCI ACWI IMI	EQUITY	CA60448E1034	MINTO APARTMENT REAL ESTATE	4,308	11.71	50,457.64
MSCI ACWI IMI	EQUITY	KR7006800007	MIRAE ASSET SECURITIES CO LT	61,431	6.04	370,981.64
MSCI ACWI IMI	EQUITY	JP3048370005	MIRAI CORP	114	303.61	34,611.65
MSCI ACWI IMI	EQUITY	JP3910620008	MIRAIT ONE CORP	22,400	12.30	275,513.56
MSCI ACWI IMI	EQUITY	US60471A1016	MIRION TECHNOLOGIES INC	58,900	11.37	669,693.00
MSCI ACWI IMI	EQUITY	US6047491013	MIRUM PHARMACEUTICALS INC	6,000	25.12	150,720.00
MSCI ACWI IMI	EQUITY	AU000000MGR9	MIRVAC GROUP	911,131	1.54	1,402,835.57
MSCI ACWI IMI	EQUITY	MYL38160O0005	MISC BHD	102,500	1.62	165,671.88
MSCI ACWI IMI	EQUITY	JP3885400006	MISUMI GROUP INC	64,100	13.89	890,060.13
MSCI ACWI IMI	EQUITY	GB00B1FP6H53	MITCHELLS + BUTLERS PLC	73,116	2.85	208,557.42

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US6067102003	MITEK SYSTEMS INC	12,122	14.10	170,920.20
MSCI ACWI IMI	EQUITY	GB0004657408	MITIE GROUP PLC	299,761	1.33	397,606.71
MSCI ACWI IMI	EQUITY	ID1000099807	MITRA ADIPERKASA TBK PT	2,770,500	0.11	318,026.49
MSCI ACWI IMI	EQUITY	JP3897700005	MITSUBISHI CHEMICAL GROUP CO	390,600	6.07	2,372,583.04
MSCI ACWI IMI	EQUITY	JP3898400001	MITSUBISHI CORP	778,500	23.01	17,916,122.11
MSCI ACWI IMI	EQUITY	JP3902400005	MITSUBISHI ELECTRIC CORP	410,100	16.66	6,832,516.11
MSCI ACWI IMI	EQUITY	JP3899600005	MITSUBISHI ESTATE CO LTD	250,800	18.14	4,548,851.96
MSCI ACWI IMI	EQUITY	JP3048480002	MITSUBISHI ESTATE LOGISTICS	56	2,543.86	142,455.98
MSCI ACWI IMI	EQUITY	JP3896800004	MITSUBISHI GAS CHEMICAL CO	35,100	16.72	586,990.65
MSCI ACWI IMI	EQUITY	JP3499800005	MITSUBISHI HC CAPITAL INC	478,410	6.95	3,327,011.30
MSCI ACWI IMI	EQUITY	JP3900000005	MITSUBISHI HEAVY INDUSTRIES	546,000	9.02	4,924,444.15
MSCI ACWI IMI	EQUITY	JP3753800006	MITSUBISHI LOGISNEXT CO LTD	8,100	12.09	97,941.79
MSCI ACWI IMI	EQUITY	JP3903000002	MITSUBISHI MATERIALS CORP	4,800	18.77	90,072.35
MSCI ACWI IMI	EQUITY	JP3899800001	MITSUBISHI MOTORS CORP	95,100	3.27	311,355.18
MSCI ACWI IMI	EQUITY	JP3895600009	MITSUBISHI PENCIL CO LTD	5,900	16.70	98,512.01
MSCI ACWI IMI	EQUITY	JP3976000004	MITSUBISHI SHOKUHIN CO LTD	13,200	36.67	484,059.60
MSCI ACWI IMI	EQUITY	JP3902900004	MITSUBISHI UFJ FINANCIAL GRO	2,489,500	10.14	25,249,479.67
MSCI ACWI IMI	EQUITY	JP3904000001	MITSUBOSHI BELTING LTD	5,600	30.63	171,502.20
MSCI ACWI IMI	EQUITY	JP3893600001	mitsui + CO LTD	287,900	46.54	13,397,731.67
MSCI ACWI IMI	EQUITY	JP3888300005	mitsui chemicals inc	42,900	29.24	1,254,586.54
MSCI ACWI IMI	EQUITY	JP3893200000	mitsui fudosan co ltd	598,800	10.73	6,423,415.38
MSCI ACWI IMI	EQUITY	JP3048300002	mitsui fudosan logistics par	81	3,006.38	243,516.47
MSCI ACWI IMI	EQUITY	JP3892400007	mitsui high tec inc	4,300	56.61	243,433.22
MSCI ACWI IMI	EQUITY	JP3362700001	mitsui osk lines ltd	54,800	30.47	1,669,943.51
MSCI ACWI IMI	EQUITY	JP3891200002	mitsui soko holdings co ltd	8,600	30.82	265,083.09
MSCI ACWI IMI	EQUITY	JP3894400005	mitsuuroko holdings co ltd	7,500	9.32	69,873.47
MSCI ACWI IMI	EQUITY	JP3880800002	MIURA CO LTD	21,100	19.32	407,584.33
MSCI ACWI IMI	EQUITY	IL0002260193	MIVNE REAL ESTATE KD LTD	256,391	2.48	635,431.47
MSCI ACWI IMI	EQUITY	JP3882750007	MIXI INC	16,000	17.26	276,137.30
MSCI ACWI IMI	EQUITY	IL0006954379	MIZRAHI TEFAHOT BANK LTD	63,867	37.64	2,403,924.80
MSCI ACWI IMI	EQUITY	JP3885780001	MIZUHO FINANCIAL GROUP INC	394,970	19.74	7,797,881.40
MSCI ACWI IMI	EQUITY	JP3286500008	MIZUHO LEASING CO LTD	98,500	7.35	724,374.77
MSCI ACWI IMI	EQUITY	US55306N1046	MKS INSTRUMENTS INC	16,784	133.00	2,232,272.00
MSCI ACWI IMI	EQUITY	TREMLPC00021	MLP SAGLIK HIZMETLERI AS	16,797	5.65	94,908.86
MSCI ACWI IMI	EQUITY	US55315J1025	MMC NORILSK NICKEL PJSC ADR	15,512	0.00	0.00
MSCI ACWI IMI	EQUITY	US55315J1025	MMC NORILSK NICKEL PJSC ADR	165,061	0.00	0.00
MSCI ACWI IMI	EQUITY	HK1208013172	MMG LTD	1,272,000	0.39	498,954.19
MSCI ACWI IMI	EQUITY	GB0006215205	MOBICO GROUP PLC	131,908	0.88	115,976.41
MSCI ACWI IMI	EQUITY	KW0EQ0601058	MOBILE TELECOMMUNICATIONS CO	647,916	1.60	1,034,222.24
MSCI ACWI IMI	EQUITY	US6074091090	MOBILE TELESYSTEMS PUBLIC JO	208,506	0.00	0.00
MSCI ACWI IMI	EQUITY	CH0276837694	MOBILEZONE HOLDING AG REG	37,182	16.50	613,439.01
MSCI ACWI IMI	EQUITY	CH0011108872	MOBIMO HOLDING AG REG	266	287.55	76,489.40
MSCI ACWI IMI	EQUITY	KYG622681008	MOBVISTA INC	238,000	0.39	93,965.97
MSCI ACWI IMI	EQUITY	JP3922800002	MOCHIDA PHARMACEUTICAL CO	700	21.11	14,777.50
MSCI ACWI IMI	EQUITY	US6075251024	MODEL N INC	8,415	28.47	239,575.05
MSCI ACWI IMI	EQUITY	SE0018012494	MODERN TIMES GROUP B SHS	33,599	7.82	262,693.49
MSCI ACWI IMI	EQUITY	US60770K1079	MODERNA INC	71,200	106.56	7,587,072.00
MSCI ACWI IMI	EQUITY	US6078281002	MODINE MANUFACTURING CO	10,100	95.19	961,419.00
MSCI ACWI IMI	EQUITY	US60783X1046	MODIVCARE INC	5,803	23.45	136,080.35
MSCI ACWI IMI	EQUITY	US60786M1053	MOELIS + CO CLASS A	11,922	56.77	676,811.94
MSCI ACWI IMI	EQUITY	US6081901042	MOHAWK INDUSTRIES INC	11,726	130.89	1,534,816.14
MSCI ACWI IMI	EQUITY	HU0000153937	MOL HUNGARIAN OIL AND GAS PL	84,343	8.11	684,264.81
MSCI ACWI IMI	EQUITY	US60855R1005	MOLINA HEALTHCARE INC	13,224	410.83	5,432,815.92
MSCI ACWI IMI	EQUITY	US60871R2094	MOLSON COORS BEVERAGE CO B	42,378	67.25	2,849,920.50
MSCI ACWI IMI	EQUITY	ZAE000269890	MOMENTUM METROPOLITAN HOLDIN	36,909	1.07	39,606.09
MSCI ACWI IMI	EQUITY	AU000000MND5	MONADELPHOUS GROUP LTD	24,526	9.25	226,890.81
MSCI ACWI IMI	EQUITY	US6090271072	MONARCH CASINO + RESORT INC	8,867	74.99	664,936.33
MSCI ACWI IMI	EQUITY	IT0004965148	MONCLER SPA	41,673	74.71	3,113,572.94
MSCI ACWI IMI	EQUITY	IL0011762130	MONDAY.COM LTD	6,757	225.87	1,526,203.59
MSCI ACWI IMI	EQUITY	US6092071058	MONDELEZ INTERNATIONAL INC A	299,387	70.00	20,957,090.00
MSCI ACWI IMI	EQUITY	GB00BMWC6P49	MONDI PLC	113,585	17.63	2,002,350.50
MSCI ACWI IMI	EQUITY	CZ0008040318	MONETA MONEY BANK AS	158,849	4.36	692,034.25
MSCI ACWI IMI	EQUITY	JP3869970008	MONEX GROUP INC	18,400	5.91	108,689.42
MSCI ACWI IMI	EQUITY	JP3869960009	MONEY FORWARD INC	6,200	44.43	275,496.38
MSCI ACWI IMI	EQUITY	US60937P1066	MONGODB INC	14,517	358.64	5,206,376.88
MSCI ACWI IMI	EQUITY	JP3922930007	MONOGATARI CORP	7,200	30.66	220,740.69
MSCI ACWI IMI	EQUITY	US6098391054	MONOLITHIC POWER SYSTEMS INC	10,016	677.42	6,785,038.72
MSCI ACWI IMI	EQUITY	JP3922950005	MONOTARO CO LTD	59,800	11.99	717,149.56
MSCI ACWI IMI	EQUITY	US6102361010	MONRO INC	8,516	31.54	268,594.64
MSCI ACWI IMI	EQUITY	US61174X1090	MONSTER BEVERAGE CORP	173,444	59.28	10,281,760.32
MSCI ACWI IMI	EQUITY	CNE100003MN7	MONTAGE TECHNOLOGY CO LTD A	12,108	6.43	77,833.49
MSCI ACWI IMI	EQUITY	BE0003853703	MONTEA NV	3,889	90.18	350,709.99
MSCI ACWI IMI	EQUITY	GB00B1ZBKY84	MONEY GROUP PLC	107,088	2.78	297,343.03
MSCI ACWI IMI	EQUITY	US6153691059	MOODY S CORP	35,074	393.03	13,785,134.22
MSCI ACWI IMI	EQUITY	US6153942023	MOOG INC CLASS A	4,809	159.65	767,756.85
MSCI ACWI IMI	EQUITY	KY61559X1045	MOONLAKE IMMUNOTHERAPEUTICS	4,700	50.23	236,081.00
MSCI ACWI IMI	EQUITY	GB0006027295	MORGAN ADVANCED MATERIALS PL	64,767	3.60	233,178.19
MSCI ACWI IMI	EQUITY	GB0008085614	MORGAN SINDALL GROUP PLC	11,926	29.31	349,520.03
MSCI ACWI IMI	EQUITY	US6174464486	MORGAN STANLEY	265,625	94.16	25,011,250.00
MSCI ACWI IMI	EQUITY	CA61761E1007	MORGUARD NORTH AMERICAN RESI	7,013	11.79	82,658.30
MSCI ACWI IMI	EQUITY	JP3046470005	MORI HILLS REIT INVESTMENT C	384	910.50	349,632.96
MSCI ACWI IMI	EQUITY	JP3046170001	MORI TRUST REIT INC	671	481.68	323,207.90
MSCI ACWI IMI	EQUITY	JP3926400007	MORINAGA + CO LTD	11,800	17.14	202,247.84

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	JP3926800008	MORINAGA MILK INDUSTRY CO	51,600	20.44	1,054,536.32
MSCI ACWI IMI	EQUITY	JP3925600003	MORITA HOLDINGS CORP	9,400	10.80	101,549.44
MSCI ACWI IMI	EQUITY	US6177001095	MORNINGSTAR INC	5,610	308.37	1,729,955.70
MSCI ACWI IMI	EQUITY	US61775R1059	MORPHIC HOLDING INC	4,100	35.20	144,320.00
MSCI ACWI IMI	EQUITY	DE0006632003	MORPHOSYS AG	8,352	72.58	606,154.70
MSCI ACWI IMI	EQUITY	JP3922400001	MOS FOOD SERVICES INC	7,000	22.66	158,644.16
MSCI ACWI IMI	EQUITY	US61945C1036	MOSAIC CO/THE	76,050	32.46	2,468,583.00
MSCI ACWI IMI	EQUITY	GRS426003000	MOTOR OIL (HELLAS) SA	27,007	29.83	805,607.94
MSCI ACWI IMI	EQUITY	US6200763075	MOTOROLA SOLUTIONS INC	41,277	354.98	14,652,509.46
MSCI ACWI IMI	EQUITY	ZAE000261913	MOTUS HOLDINGS LTD	47,277	4.62	218,406.07
MSCI ACWI IMI	EQUITY	AU000000MGX7	MOUNT GIBSON IRON LTD	385,843	0.28	108,241.31
MSCI ACWI IMI	EQUITY	BRMOVIACNOR0	MOVIDA PARTICIPACOE S SA	34,263	1.70	58,182.52
MSCI ACWI IMI	EQUITY	NO0003054108	MOWI ASA	109,807	18.34	2,013,725.52
MSCI ACWI IMI	EQUITY	US5533681012	MP MATERIALS CORP	15,600	14.30	223,080.00
MSCI ACWI IMI	EQUITY	US62482R1077	MR COOPER GROUP INC	17,933	77.95	1,397,877.35
MSCI ACWI IMI	EQUITY	ZAE000200457	MR PRICE GROUP LTD	79,313	9.18	727,989.57
MSCI ACWI IMI	EQUITY	US55345K1034	MRC GLOBAL INC	20,037	12.57	251,865.09
MSCI ACWI IMI	EQUITY	BRMRVEACNOR2	MRV ENGENHARIA	91,587	1.56	142,534.33
MSCI ACWI IMI	EQUITY	JP3890310000	MS+AD INSURANCE GROUP HOLDIN	217,500	17.61	3,829,189.93
MSCI ACWI IMI	EQUITY	US5534981064	MSA SAFETY INC	9,117	193.59	1,764,960.03
MSCI ACWI IMI	EQUITY	US5535301064	MSC INDUSTRIAL DIRECT CO A	13,425	97.04	1,302,762.00
MSCI ACWI IMI	FUTURE		MSCI EAFE JUN24	19,800	2,357.10	0.00
MSCI ACWI IMI	FUTURE		MSCI EMGMKT JUN24	17,150	1,049.00	0.00
MSCI ACWI IMI	EQUITY	US55354G1004	MSCI INC	16,836	560.45	9,435,736.20
MSCI ACWI IMI	EQUITY	ZAE000042164	MTN GROUP LTD	285,036	4.95	1,411,011.93
MSCI ACWI IMI	EQUITY	HK0066009694	MTR CORP	383,711	3.30	1,264,908.59
MSCI ACWI IMI	EQUITY	DE000A0D9PT0	MTU AERO ENGINES AG	10,933	254.02	2,777,156.71
MSCI ACWI IMI	EQUITY	CA55378N1078	MTY FOOD GROUP INC	3,907	37.78	147,618.63
MSCI ACWI IMI	EQUITY	TH6068010R19	MUANGTHAI CAPITAL PCL NVDR	238,700	1.27	304,201.44
MSCI ACWI IMI	EQUITY	US6247561029	MUELLER INDUSTRIES INC	30,256	53.93	1,631,706.08
MSCI ACWI IMI	EQUITY	US6247581084	MUELLER WATER PRODUCTS INC A	38,971	16.09	627,043.39
MSCI ACWI IMI	EQUITY	DE0008430026	MUENCHENER RUECKVERSICHERUNG	29,052	488.48	14,191,436.03
MSCI ACWI IMI	EQUITY	CA6252841045	MULLEN GROUP LTD	29,554	10.73	317,106.28
MSCI ACWI IMI	EQUITY	ZAE000265971	MULTICHOICE GROUP LTD	60,533	6.00	363,142.06
MSCI ACWI IMI	EQUITY	BRMULTACNOR5	MULTIPLAN EMPREENDIMENTOS	161,889	5.11	827,629.23
MSCI ACWI IMI	EQUITY	AEM001001019	MULTIPLY GROUP	1,387,048	0.61	846,083.42
MSCI ACWI IMI	EQUITY	SE0009806607	MUNTERS GROUP AB	9,434	17.97	169,488.38
MSCI ACWI IMI	EQUITY	JP3914400001	MURATA MANUFACTURING CO LTD	372,000	18.73	6,967,088.44
MSCI ACWI IMI	EQUITY	US6267171022	MURPHY OIL CORP	32,760	45.70	1,497,132.00
MSCI ACWI IMI	EQUITY	US6267551025	MURPHY USA INC	4,415	419.20	1,850,768.00
MSCI ACWI IMI	EQUITY	JP3912700006	MUSASHI SEIMITSU INDUSTRY CO	5,400	11.12	60,049.56
MSCI ACWI IMI	EQUITY	CNE100001RQ3	MUYUAN FOODS CO LTD A	75,500	5.82	439,266.27
MSCI ACWI IMI	EQUITY	MYQ013800006	MY EG SERVICES BHD	2,982,314	0.17	497,787.46
MSCI ACWI IMI	EQUITY	SE0000375115	MYCRONIC AB	18,173	35.35	642,443.75
MSCI ACWI IMI	EQUITY	US55405W1045	MYR GROUP INC/DELAWARE	5,610	176.75	991,567.50
MSCI ACWI IMI	EQUITY	US62855J1043	MYRIAD GENETICS INC	18,233	21.32	388,727.56
MSCI ACWI IMI	EQUITY	GRS393503008	MYTILINEOS S.A.	60,000	38.62	2,317,247.81
MSCI ACWI IMI	EQUITY	US6287781024	N B T BANCORP INC	11,020	36.68	404,213.60
MSCI ACWI IMI	EQUITY	BMG6359F1370	NABORS INDUSTRIES LTD	2,100	86.13	180,873.00
MSCI ACWI IMI	EQUITY	JP3651210001	NABTESCO CORP	24,500	16.71	409,480.00
MSCI ACWI IMI	EQUITY	JP3813200007	NACHI FUJIKOSHI CORP	3,400	22.83	77,617.36
MSCI ACWI IMI	EQUITY	JP3647000003	NAGAILEBEN CO LTD	1,300	15.67	20,366.05
MSCI ACWI IMI	EQUITY	JP3647800006	NAGASE + CO LTD	34,500	16.77	578,438.34
MSCI ACWI IMI	EQUITY	JP3649800004	NAGOYA RAILROAD CO LTD	53,700	13.95	749,199.18
MSCI ACWI IMI	EQUITY	JP3642500007	NAKANISHI INC	24,800	15.65	388,030.00
MSCI ACWI IMI	EQUITY	TW0001702009	NAMCHOW HOLDINGS CO LTD	40,000	1.82	72,742.04
MSCI ACWI IMI	EQUITY	TW0002101003	NAN KANG RUBBER TIRE CO LTD	93,000	1.26	117,109.07
MSCI ACWI IMI	EQUITY	TW0004766001	NAN PAO RESINS CHEMICAL CO L	27,000	9.80	264,486.70
MSCI ACWI IMI	EQUITY	TW0001303006	NAN YA PLASTICS CORP	910,000	1.72	1,566,734.89
MSCI ACWI IMI	EQUITY	TW0008046004	NAN YA PRINTED CIRCUIT BOARD	120,000	6.19	742,418.80
MSCI ACWI IMI	EQUITY	JP3653000004	NANKAI ELECTRIC RAILWAY CO	35,500	20.51	728,084.84
MSCI ACWI IMI	EQUITY	US63008G2030	NANO DIMENSION LTD ADR	198,300	2.79	552,265.50
MSCI ACWI IMI	EQUITY	AU000000NAN9	NANOSONICS LTD	48,931	1.79	87,787.10
MSCI ACWI IMI	EQUITY	TW0002108008	NANTEX INDUSTRY CO LTD	149,000	1.04	154,803.38
MSCI ACWI IMI	EQUITY	JP3653400006	NANTO BANK LTD/THE	5,200	20.15	104,793.68
MSCI ACWI IMI	EQUITY	US6304021057	NAPCO SECURITY TECHNOLOGIES	6,412	40.16	257,505.92
MSCI ACWI IMI	EQUITY	IL0006430156	NAPHTHA ISRAEL PETROLEUM CRP	9,095	5.66	51,436.64
MSCI ACWI IMI	EQUITY	CNE000001G38	NARI TECHNOLOGY CO LTD A	97,488	3.34	325,209.54
MSCI ACWI IMI	EQUITY	US6311031081	NASDAQ INC	79,953	63.10	5,045,034.30
MSCI ACWI IMI	EQUITY	ZAE000325783	NASPERS LTD N SHS	44,460	177.31	7,883,116.93
MSCI ACWI IMI	EQUITY	US6323071042	NATERA INC	26,723	91.46	2,444,085.58
MSCI ACWI IMI	EQUITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	667,538	22.60	15,085,781.67
MSCI ACWI IMI	EQUITY	US6337071046	NATIONAL BANK HOLD CL A	5,710	36.07	205,959.70
MSCI ACWI IMI	EQUITY	CA6330671034	NATIONAL BANK OF CANADA	58,144	84.29	4,900,723.92
MSCI ACWI IMI	EQUITY	GRS003003035	NATIONAL BANK OF GREECE	204,669	7.84	1,603,884.39
MSCI ACWI IMI	EQUITY	KW0EQ0100010	NATIONAL BANK OF KUWAIT	2,448,178	3.12	7,640,607.54
MSCI ACWI IMI	EQUITY	US6350171061	NATIONAL BEVERAGE CORP	5,810	47.46	275,742.60
MSCI ACWI IMI	EQUITY	AEN000501017	NATIONAL CENTRAL COOLING COMPA	220,747	0.88	194,766.16
MSCI ACWI IMI	EQUITY	US6361801011	NATIONAL FUEL GAS CO	8,919	53.72	479,128.68
MSCI ACWI IMI	EQUITY	GB00BDR05C01	NATIONAL GRID PLC	700,088	13.47	9,427,555.88
MSCI ACWI IMI	EQUITY	US6359061008	NATIONAL HEALTHCARE CORP	1,603	94.51	151,499.53
MSCI ACWI IMI	EQUITY	KW0EQ0500813	NATIONAL INDUSTRIES GRP HOLD	560,466	0.72	400,853.45
MSCI ACWI IMI	EQUITY	KW0EQ0200281	NATIONAL INVESTMENTS CO	383,807	0.86	330,652.99

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US6373722023	NATIONAL RESEARCH CORP	3,106	39.61	123,028.66
MSCI ACWI IMI	EQUITY	US6378701063	NATIONAL STORAGE AFFILIATES	23,603	39.16	924,293.48
MSCI ACWI IMI	EQUITY	AU000000NSR2	NATIONAL STORAGE REIT	995,318	1.57	1,558,429.07
MSCI ACWI IMI	EQUITY	US63845R1077	NATIONAL VISION HOLDINGS INC	18,835	22.16	417,383.60
MSCI ACWI IMI	EQUITY	US6385171029	NATIONAL WESTERN LIFE GROU A	401	491.96	197,275.96
MSCI ACWI IMI	EQUITY	US63633D1046	NATL HEALTH INVESTORS INC	10,319	62.83	648,342.77
MSCI ACWI IMI	EQUITY	BRNTCOACNOR5	NATURA +CO HOLDING SA	91,824	3.57	327,998.55
MSCI ACWI IMI	EQUITY	KR7007390008	NATURECELL CO LTD	22,329	7.31	163,206.95
MSCI ACWI IMI	EQUITY	GB00BM8PJY71	NATWEST GROUP PLC	1,031,219	3.35	3,458,634.82
MSCI ACWI IMI	EQUITY	CNE100000ML7	NAURA TECHNOLOGY GROUP CO A	9,400	42.43	398,880.10
MSCI ACWI IMI	EQUITY	KR7035420009	NAVER CORP	32,035	138.98	4,452,180.87
MSCI ACWI IMI	EQUITY	US63938C1080	NAVIENT CORP	83,016	17.40	1,444,478.40
MSCI ACWI IMI	EQUITY	PTPTI0AM0006	NAVIGATOR CO SA/THE	72,062	4.37	315,199.16
MSCI ACWI IMI	EQUITY	SE0000117970	NCC AB B SHS	25,972	13.78	357,787.22
MSCI ACWI IMI	EQUITY	GB00B01QGGK86	NCC GROUP PLC	11,103	1.57	17,448.17
MSCI ACWI IMI	EQUITY	US63947X1019	NCINO INC	14,900	37.38	556,962.00
MSCI ACWI IMI	EQUITY	US63001N1063	NCR ATLEOS CORP	21,083	19.75	416,389.25
MSCI ACWI IMI	EQUITY	US62886E1082	NCR VOYIX CORP	42,167	12.63	532,569.21
MSCI ACWI IMI	EQUITY	KR7036570000	NCSOFT CORP	3,564	153.02	545,354.87
MSCI ACWI IMI	EQUITY	JP3733000008	NEC CORP	48,400	72.78	3,522,587.47
MSCI ACWI IMI	EQUITY	ZAE000004875	NEDBANK GROUP LTD	93,555	12.08	1,129,749.65
MSCI ACWI IMI	EQUITY	ES0105251005	NEINOR HOMES SA	20,540	10.97	225,381.29
MSCI ACWI IMI	EQUITY	NO0010081235	NEL ASA	439,410	0.45	195,552.56
MSCI ACWI IMI	EQUITY	US64031N1081	NELNET INC CL A	12,323	94.65	1,166,371.95
MSCI ACWI IMI	EQUITY	MX01NE000001	NEMAK SAB DE CV	296,871	0.20	58,760.70
MSCI ACWI IMI	EQUITY	DE0006452907	NEMETSCHEK SE	14,218	99.06	1,408,400.84
MSCI ACWI IMI	EQUITY	US6404911066	NEOGEN CORP	44,561	15.78	703,172.58
MSCI ACWI IMI	EQUITY	US64049M2098	NEOGENOMICS INC	20,838	15.72	327,573.36
MSCI ACWI IMI	EQUITY	NL0015000RT3	NEPI ROCKCASTLE N.V.	112,204	6.91	775,036.41
MSCI ACWI IMI	EQUITY	FI0009013296	NESTE OYJ	95,888	27.11	2,599,331.70
MSCI ACWI IMI	EQUITY	MYL4707OO0005	NESTLE (MALAYSIA) BERHAD	22,200	24.93	553,475.60
MSCI ACWI IMI	EQUITY	CH0038863350	NESTLE SA REG	570,902	106.31	60,690,425.78
MSCI ACWI IMI	EQUITY	JP3758200004	NET ONE SYSTEMS CO LTD	4,200	17.58	73,845.85
MSCI ACWI IMI	EQUITY	US64110D1046	NETAPP INC	55,903	104.97	5,868,137.91
MSCI ACWI IMI	EQUITY	DK0060952919	NETCOMPANY GROUP AS	12,708	41.27	524,401.65
MSCI ACWI IMI	EQUITY	KYG6427W1042	NETDRAGON WEBSOFT HOLDINGS L	121,500	1.40	170,146.11
MSCI ACWI IMI	EQUITY	KYG6427A1022	NETEASE INC	418,000	20.80	8,694,925.54
MSCI ACWI IMI	EQUITY	US64110L1061	NETFLIX INC	93,879	607.33	57,015,533.07
MSCI ACWI IMI	EQUITY	US64111Q1040	NETGEAR INC	12,022	15.77	189,586.94
MSCI ACWI IMI	EQUITY	SG1DH9000006	NETLINK NBN TRUST	1,312,900	0.63	831,749.78
MSCI ACWI IMI	EQUITY	KR7251270005	NETMARBLE CORP	6,589	46.87	308,832.61
MSCI ACWI IMI	EQUITY	US64115T1043	NETSCOUT SYSTEMS INC	34,964	21.84	763,613.76
MSCI ACWI IMI	EQUITY	AU000000NWL7	NETWEALTH GROUP LTD	24,248	13.78	334,105.62
MSCI ACWI IMI	EQUITY	GB00BH3VJ782	NETWORK INTERNATIONAL HOLDIN	256,022	4.97	1,271,686.53
MSCI ACWI IMI	EQUITY	NZNEUE0001S8	NEUREN PHARMACEUTICALS LTD	37,646	13.84	521,168.50
MSCI ACWI IMI	EQUITY	US64125C1099	NEUROCRINE BIOSCIENCES INC	20,738	137.92	2,860,184.96
MSCI ACWI IMI	EQUITY	US64157F1030	NEVRO CORP	6,712	14.44	96,921.28
MSCI ACWI IMI	EQUITY	CNE100001922	NEW CHINA LIFE INSURANCE C H	237,600	1.77	420,770.08
MSCI ACWI IMI	EQUITY	US6443931000	NEW FORTRESS ENERGY INC	8,400	30.59	256,956.00
MSCI ACWI IMI	EQUITY	CA6445351068	NEW GOLD INC	128,035	1.68	215,717.57
MSCI ACWI IMI	EQUITY	AU000000NHC7	NEW HOPE CORP LTD	40,016	3.03	121,394.94
MSCI ACWI IMI	EQUITY	CNE000000VB0	NEW HOPE LIUHE CO LTD A	260,001	1.30	337,077.31
MSCI ACWI IMI	EQUITY	KYG6485S1021	NEW HORIZON HEALTH LTD	57,500	1.81	103,884.90
MSCI ACWI IMI	CASH		NEW ISRAELI SHEQEL	489,668	0.27	133,653.90
MSCI ACWI IMI	EQUITY	US6460251068	NEW JERSEY RESOURCES CORP	18,430	42.91	790,831.30
MSCI ACWI IMI	EQUITY	KYG6470A1168	NEW ORIENTAL EDUCATION + TEC	328,320	8.71	2,858,896.18
MSCI ACWI IMI	CASH		NEW TAIWAN DOLLAR	24,944,118	0.03	779,418.44
MSCI ACWI IMI	EQUITY	HK0000608585	NEW WORLD DEVELOPMENT	267,750	1.06	282,582.14
MSCI ACWI IMI	EQUITY	US6494451031	NEW YORK COMMUNITY BANCORP	139,393	3.22	448,845.46
MSCI ACWI IMI	EQUITY	US6496048405	NEW YORK MORTGAGE TRUST INC	31,257	7.20	225,050.40
MSCI ACWI IMI	EQUITY	US6501111073	NEW YORK TIMES CO A	35,762	43.22	1,545,633.64
MSCI ACWI IMI	CASH		NEW ZEALAND DOLLAR	218,592	0.60	130,751.10
MSCI ACWI IMI	EQUITY	US6512291062	NEWELL BRANDS INC	89,164	8.03	715,986.92
MSCI ACWI IMI	EQUITY	US6515871076	NEWMARKET CORP	2,304	634.62	1,462,164.48
MSCI ACWI IMI	EQUITY	US6516391066	NEWMONT CORP	164,331	35.84	5,889,623.04
MSCI ACWI IMI	EQUITY	AU0000297962	NEWMONT CORP CDI	75,782	35.04	2,655,431.83
MSCI ACWI IMI	EQUITY	US65249B1098	NEWS CORP CLASS A	82,251	26.18	2,153,331.18
MSCI ACWI IMI	EQUITY	FR0000044448	NEXANS SA	6,079	104.65	636,179.46
MSCI ACWI IMI	EQUITY	CA65340P1062	NEXGEN ENERGY LTD	98,223	7.78	764,299.42
MSCI ACWI IMI	EQUITY	IT0005366767	NEXI SPA	138,951	6.34	881,493.95
MSCI ACWI IMI	EQUITY	FR0010112524	NEXITY	6,928	10.23	70,894.22
MSCI ACWI IMI	EQUITY	JP3758190007	NEXON CO LTD	94,100	16.58	1,560,613.17
MSCI ACWI IMI	EQUITY	US65341D1028	NEXPOINT RESIDENTIAL	4,108	32.19	132,236.52
MSCI ACWI IMI	EQUITY	US65336K1034	NEXSTAR MEDIA GROUP INC	9,219	172.29	1,588,341.51
MSCI ACWI IMI	EQUITY	GB0032089863	NEXT PLC	32,878	116.62	3,834,338.62
MSCI ACWI IMI	EQUITY	JP3758210003	NEXTAGE CO LTD	10,600	18.95	200,870.86
MSCI ACWI IMI	EQUITY	AU000000NXT8	NEXTDC LTD	81,839	11.61	949,839.45
MSCI ACWI IMI	EQUITY	US65342K1051	NEXTDECADE CORP	22,500	5.68	127,800.00
MSCI ACWI IMI	EQUITY	KYG6501M1050	NEXTEER AUTOMOTIVE GROUP LTD	241,000	0.47	113,318.30
MSCI ACWI IMI	EQUITY	US65339F1012	NEXTERA ENERGY INC	422,592	63.91	27,007,854.72
MSCI ACWI IMI	EQUITY	US65341B1061	NEXTERA ENERGY PARTNERS LP	26,319	30.08	791,675.52
MSCI ACWI IMI	EQUITY	US65290E1010	NEXTRACKER INC CL A	25,004	56.27	1,406,975.08
MSCI ACWI IMI	EQUITY	CA62910L1022	NFI GROUP INC	12,122	9.51	115,285.53

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	JP3695200000	NGK INSULATORS LTD	47,800	13.42	641,460.24
MSCI ACWI IMI	EQUITY	JP3743000006	NH FOODS LTD	33,000	33.44	1,103,525.06
MSCI ACWI IMI	EQUITY	KR7005940002	NH INVESTMENT + SECURITIES C	49,281	8.76	431,586.25
MSCI ACWI IMI	EQUITY	JP3742600004	NHK SPRING CO LTD	23,900	9.90	236,718.09
MSCI ACWI IMI	EQUITY	KR7181710005	NHN CORP	6,666	18.76	125,026.18
MSCI ACWI IMI	EQUITY	AU000000NHF0	NIB HOLDINGS LTD	98,770	5.13	506,479.11
MSCI ACWI IMI	EQUITY	SE0015988019	NIBE INDUSTRIER AB B SHS	309,463	4.92	1,521,180.56
MSCI ACWI IMI	EQUITY	KR7034310003	NICE HOLDINGS CO LTD	2,341	8.88	20,797.30
MSCI ACWI IMI	EQUITY	KR7030190003	NICE INFORMATION SERVICE CO	10,339	7.59	78,488.08
MSCI ACWI IMI	EQUITY	IL0002730112	NICE LTD	17,481	261.27	4,567,189.78
MSCI ACWI IMI	EQUITY	JP3660400007	NICHIAS CORP	5,000	26.66	133,304.70
MSCI ACWI IMI	EQUITY	JP3661800007	NICHICON CORP	7,100	8.42	59,766.76
MSCI ACWI IMI	EQUITY	JP3661950000	NICHIDEN CORP	10,000	17.52	175,162.71
MSCI ACWI IMI	EQUITY	JP3665200006	NICHIREI CORP	46,400	26.88	1,247,184.91
MSCI ACWI IMI	EQUITY	US65406E1029	NICOLET BANKSHARES INC	2,905	85.99	249,800.95
MSCI ACWI IMI	EQUITY	JP3734800000	NIDEC CORP	74,500	41.12	3,063,781.43
MSCI ACWI IMI	EQUITY	TW0008464009	NIEN MADE ENTERPRISE CO LTD	49,000	11.09	543,534.30
MSCI ACWI IMI	EQUITY	JP3756200006	NIFCO INC	13,800	25.03	345,398.92
MSCI ACWI IMI	EQUITY	JP3706800004	NIHON KOHDEN CORP	22,900	26.49	606,601.47
MSCI ACWI IMI	EQUITY	JP3689050007	NIHON M+A CENTER HOLDINGS IN	70,400	6.34	446,509.37
MSCI ACWI IMI	EQUITY	JP3744600002	NIHON PARKERIZING CO LTD	21,000	8.03	168,588.32
MSCI ACWI IMI	EQUITY	US6541061031	NIKE INC CL B	261,620	93.98	24,587,047.60
MSCI ACWI IMI	EQUITY	JP3668000007	NIKKISO CO LTD	6,800	8.15	55,444.18
MSCI ACWI IMI	EQUITY	US6541101050	NIKOLA CORP	22,300	1.04	23,192.00
MSCI ACWI IMI	EQUITY	JP3657400002	NIKON CORP	76,800	10.08	773,861.05
MSCI ACWI IMI	EQUITY	DK0060907293	NILFISK HOLDING A/S	6,937	20.53	142,426.21
MSCI ACWI IMI	EQUITY	BMG653181005	NINE DRAGONS PAPER HOLDINGS	602,000	0.42	250,754.81
MSCI ACWI IMI	EQUITY	AU000000NEC4	NINE ENTERTAINMENT CO HOLDIN	317,676	1.12	354,400.61
MSCI ACWI IMI	EQUITY	CNE1000007W9	NINESTAR CORP A	26,200	3.18	83,231.57
MSCI ACWI IMI	EQUITY	ZA000282356	NINETY ONE LTD	34,720	2.13	73,964.21
MSCI ACWI IMI	EQUITY	GB00BJHPLV88	NINETY ONE PLC	102,379	2.16	220,896.09
MSCI ACWI IMI	EQUITY	CNE000000DJ1	NINGBO JOYSON ELECTRONIC A	55,800	2.33	129,859.91
MSCI ACWI IMI	EQUITY	CNE100001T23	NINGBO ORIENT WIRES + CABL A	17,800	6.10	108,586.29
MSCI ACWI IMI	EQUITY	CNE1000023J3	NINGBO TUOPU GROUP CO LTD A	23,146	8.85	204,832.71
MSCI ACWI IMI	EQUITY	CNE100003LF5	NINGXIA BAOFENG ENERGY GRO A	276,200	2.17	598,835.55
MSCI ACWI IMI	EQUITY	JP3756600007	NINTENDO CO LTD	232,300	54.57	12,676,769.63
MSCI ACWI IMI	EQUITY	US62914V1061	NIO INC ADR	343,853	4.50	1,547,338.50
MSCI ACWI IMI	EQUITY	JP3046440008	NIPPON ACCOMMODATIONS FUND	101	4,314.65	435,779.18
MSCI ACWI IMI	EQUITY	JP3027670003	NIPPON BUILDING FUND INC	426	3,997.49	1,702,930.39
MSCI ACWI IMI	EQUITY	JP3690400001	NIPPON CARBON CO LTD	1,100	34.95	38,448.58
MSCI ACWI IMI	EQUITY	JP3725200004	NIPPON CERAMIC CO LTD	7,200	17.86	128,590.97
MSCI ACWI IMI	EQUITY	JP3736200001	NIPPON DENSETSU KOGYO CO LTD	16,500	13.80	227,638.84
MSCI ACWI IMI	EQUITY	JP3688370000	NIPPON EXPRESS HOLDINGS INC	18,700	50.94	952,514.45
MSCI ACWI IMI	EQUITY	JP3695600001	NIPPON GAS CO LTD	15,900	16.76	266,479.57
MSCI ACWI IMI	EQUITY	JP3695010003	NIPPON KANZAI HOLDINGSCO LTD	2,300	16.79	38,615.75
MSCI ACWI IMI	EQUITY	JP3694400007	NIPPON KAYAKU CO LTD	31,300	8.55	267,511.65
MSCI ACWI IMI	EQUITY	JP3749400002	NIPPON PAINT HOLDINGS CO LTD	169,000	7.17	1,211,011.27
MSCI ACWI IMI	EQUITY	JP3721600009	NIPPON PAPER INDUSTRIES CO L	96,100	7.72	742,283.52
MSCI ACWI IMI	EQUITY	JP3728000005	NIPPON PARKING DEVELOPMENT C	53,100	1.33	70,872.51
MSCI ACWI IMI	EQUITY	JP3047550003	NIPPON PROLOGIS REIT INC	665	1,781.36	1,184,604.71
MSCI ACWI IMI	EQUITY	JP3047750009	NIPPON REIT INVESTMENT CORP	73	2,342.33	170,990.12
MSCI ACWI IMI	EQUITY	JP3740200005	NIPPON ROAD CO LTD	19,500	12.42	242,099.18
MSCI ACWI IMI	EQUITY	JP3711600001	NIPPON SANZO HOLDINGS CORP	59,900	31.23	1,870,873.17
MSCI ACWI IMI	EQUITY	JP3720600000	NIPPON SEIKI CO LTD	7,600	10.09	76,680.43
MSCI ACWI IMI	EQUITY	JP3715200006	NIPPON SHOKUBAI CO LTD	23,200	9.75	226,182.56
MSCI ACWI IMI	EQUITY	JP3716000009	NIPPON SIGNAL COMPANY LTD	16,300	6.79	110,608.87
MSCI ACWI IMI	EQUITY	JP3726200003	NIPPON SODA CO LTD	6,000	39.91	239,452.91
MSCI ACWI IMI	EQUITY	JP3381000003	NIPPON STEEL CORP	174,600	23.98	4,186,616.01
MSCI ACWI IMI	EQUITY	JP3735400008	NIPPON TELEGRAPH + TELEPHONE	6,427,500	1.19	7,644,454.72
MSCI ACWI IMI	EQUITY	JP3753000003	NIPPON YUSEN KK	61,800	27.42	1,694,605.04
MSCI ACWI IMI	EQUITY	JP3673600007	NIPRO CORP	52,500	7.92	415,920.58
MSCI ACWI IMI	EQUITY	JP3658850007	NISHI NIPPON FINANCIAL HOLDI	20,900	12.48	260,861.61
MSCI ACWI IMI	EQUITY	JP3658800002	NISHI NIPPON RAILROAD CO LTD	23,000	16.27	374,151.77
MSCI ACWI IMI	EQUITY	JP3659200004	NISHIMATSU CONSTRUCTION CO	10,100	28.71	289,963.33
MSCI ACWI IMI	EQUITY	JP3659300002	NISHIMATSUYA CHAIN CO LTD	10,200	15.90	162,221.41
MSCI ACWI IMI	EQUITY	JP3657500009	NISHIO HOLDINGS CO LTD	9,500	25.50	242,294.10
MSCI ACWI IMI	EQUITY	US65473P1057	NISOURCE INC	75,697	27.66	2,093,779.02
MSCI ACWI IMI	EQUITY	JP3670800006	NISSAN CHEMICAL CORP	28,400	37.76	1,072,423.93
MSCI ACWI IMI	EQUITY	JP3672400003	NISSAN MOTOR CO LTD	674,400	3.95	2,661,149.56
MSCI ACWI IMI	EQUITY	JP3713200008	NISSHA CO LTD	8,300	9.93	82,426.91
MSCI ACWI IMI	EQUITY	JP3677200002	NISSHIN OILFIO GROUP LTD/THE	800	33.50	26,799.70
MSCI ACWI IMI	EQUITY	JP3676800000	NISSHIN SEIFUN GROUP INC	104,900	13.76	1,443,072.45
MSCI ACWI IMI	EQUITY	JP3678000005	NISSHINBO HOLDINGS INC	18,700	8.02	149,938.55
MSCI ACWI IMI	EQUITY	JP3675600005	NISSIN FOODS HOLDINGS CO LTD	52,200	27.55	1,438,263.57
MSCI ACWI IMI	EQUITY	JP3718800000	NISSUI CORP	39,100	6.26	244,786.75
MSCI ACWI IMI	EQUITY	JP3738600000	NITERRA CO LTD	10,700	33.08	353,991.87
MSCI ACWI IMI	EQUITY	JP3756100008	NITORI HOLDINGS CO LTD	16,700	150.78	2,518,048.17
MSCI ACWI IMI	EQUITY	JP3679850002	NITTA CORP	4,900	26.10	127,886.62
MSCI ACWI IMI	EQUITY	JP3684400009	NITTO BOSEKI CO LTD	2,600	38.52	100,155.27
MSCI ACWI IMI	EQUITY	JP3684000007	NITTO DENKO CORP	32,000	91.02	2,912,550.79
MSCI ACWI IMI	EQUITY	JP3682400001	NITTO KOGYO CORP	5,700	27.45	156,486.83
MSCI ACWI IMI	EQUITY	KR7182400002	NKMAX CO LTD	24,088	1.50	36,143.18
MSCI ACWI IMI	EQUITY	DK0010287663	NKT A/S	9,395	82.53	775,378.27

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US65487K1007	NLIGHT INC	6,512	13.00	84,656.00
MSCI ACWI IMI	EQUITY	US6292093050	NMI HOLDINGS INC	15,228	32.34	492,473.52
MSCI ACWI IMI	EQUITY	NL0010773842	NN GROUP NV	55,596	46.25	2,571,070.17
MSCI ACWI IMI	EQUITY	US6374171063	NNN REIT INC	37,569	42.74	1,605,699.06
MSCI ACWI IMI	EQUITY	US65487X1028	NOAH HOLDINGS LTD SPON ADS	9,437	11.43	107,864.91
MSCI ACWI IMI	EQUITY	GB00BMXNWH07	NOBLE CORP PLC	20,300	48.49	984,347.00
MSCI ACWI IMI	EQUITY	JP3753400005	NOF CORP	48,000	13.64	654,927.48
MSCI ACWI IMI	EQUITY	JP3759800000	NOHMI BOSAI LTD	10,100	14.91	150,620.77
MSCI ACWI IMI	EQUITY	JP3761600000	NOJIMA CORP	19,200	11.12	213,509.53
MSCI ACWI IMI	EQUITY	FI0009000681	NOKIA OYJ	1,234,598	3.55	4,388,106.63
MSCI ACWI IMI	EQUITY	FI0009005317	NOKIAN RENKAAT OYJ	23,710	9.43	223,598.56
MSCI ACWI IMI	EQUITY	SE0015962478	NOLATO AB B SHS	37,060	4.47	165,810.97
MSCI ACWI IMI	EQUITY	JP3762400004	NOMURA CO LTD	22,800	5.96	135,885.56
MSCI ACWI IMI	EQUITY	JP3762600009	NOMURA HOLDINGS INC	684,300	6.37	4,359,589.41
MSCI ACWI IMI	EQUITY	JP3762900003	NOMURA REAL ESTATE HOLDINGS	12,100	28.17	340,825.93
MSCI ACWI IMI	EQUITY	JP3048110005	NOMURA REAL ESTATE MASTER FU	1,386	988.47	1,370,019.49
MSCI ACWI IMI	EQUITY	JP3762800005	NOMURA RESEARCH INSTITUTE LT	68,100	28.13	1,915,502.33
MSCI ACWI IMI	EQUITY	CNE100004272	NONGFU SPRING CO LTD H	259,600	5.40	1,401,414.43
MSCI ACWI IMI	EQUITY	FI4000297767	NORDEA BANK ABP	707,687	11.15	7,889,221.56
MSCI ACWI IMI	EQUITY	DE000A0D6554	NORDEX SE	21,030	13.13	276,182.76
MSCI ACWI IMI	EQUITY	NO0003055501	NORDIC SEMICONDUCTOR ASA	33,710	7.91	266,607.49
MSCI ACWI IMI	EQUITY	US6556631025	NORDSON CORP	11,923	274.54	3,273,340.42
MSCI ACWI IMI	EQUITY	US6556641008	NORDSTROM INC	27,641	20.27	560,283.07
MSCI ACWI IMI	EQUITY	US6558441084	NORFOLK SOUTHERN CORP	45,511	254.87	11,599,388.57
MSCI ACWI IMI	EQUITY	SE0017831795	NORION BANK AB	14,916	4.37	65,145.73
MSCI ACWI IMI	EQUITY	JP3763000001	NORITAKE CO LTD	3,200	27.75	88,803.73
MSCI ACWI IMI	EQUITY	JP3759500006	NORITSU KOKI CO LTD	1,800	20.98	37,761.41
MSCI ACWI IMI	EQUITY	DE000A1H8BV3	NORMA GROUP SE	7,560	18.61	140,679.49
MSCI ACWI IMI	EQUITY	NO0005052605	NORSK HYDRO ASA	266,438	5.48	1,458,844.20
MSCI ACWI IMI	EQUITY	JP3843400007	NORTH PACIFIC BANK LTD	13,800	2.91	40,120.26
MSCI ACWI IMI	EQUITY	CA6632782083	NORTH WEST CO INC/THE	17,332	29.00	502,701.64
MSCI ACWI IMI	EQUITY	ZAE000298253	NORTHAM PLATINUM HOLDINGS LT	81,185	5.96	484,162.50
MSCI ACWI IMI	EQUITY	US6655313079	NORTHERN OIL AND GAS INC	17,100	39.68	678,528.00
MSCI ACWI IMI	EQUITY	AU000000NST8	NORTHERN STAR RESOURCES LTD	255,449	9.44	2,411,496.74
MSCI ACWI IMI	EQUITY	US6658591044	NORTHERN TRUST CORP	48,188	88.92	4,284,876.96
MSCI ACWI IMI	EQUITY	US66611T1088	NORTHFIELD BANCORP INC	23,844	9.72	231,763.68
MSCI ACWI IMI	EQUITY	CA6665111002	NORTHLAND POWER INC	80,351	16.35	1,313,997.88
MSCI ACWI IMI	EQUITY	US6668071029	NORTHROP GRUMMAN CORP	31,565	478.66	15,108,902.90
MSCI ACWI IMI	EQUITY	US6673401039	NORTHWEST BANCSHARES INC	28,552	11.65	332,630.80
MSCI ACWI IMI	EQUITY	CA6674951059	NORTHWEST HEALTHCARE PROPERT	12,924	3.47	44,791.10
MSCI ACWI IMI	EQUITY	US66765N1054	NORTHWEST NATURAL HOLDING CO	4,508	37.22	167,787.76
MSCI ACWI IMI	EQUITY	US6680743050	NORTHWESTERN ENERGY GROUP IN	16,442	50.93	837,391.06
MSCI ACWI IMI	EQUITY	BMG667211046	NORWEGIAN CRUISE LINE HOLDIN	87,890	20.93	1,839,537.70
MSCI ACWI IMI	CASH		NORWEGIAN KRONE	2,362,829	0.09	217,800.36
MSCI ACWI IMI	EQUITY	PTZON0AM0006	NOS SGPS	62,621	3.92	245,228.83
MSCI ACWI IMI	EQUITY	US62955J1034	NOV INC	79,646	19.52	1,554,689.92
MSCI ACWI IMI	EQUITY	IL0010845571	NOVA LTD	6,863	177.74	1,219,855.77
MSCI ACWI IMI	EQUITY	CA66987E2069	NOVAGOLD RESOURCES INC	52,496	2.99	157,109.77
MSCI ACWI IMI	EQUITY	CA67000B1040	NOVANTA INC	8,015	174.77	1,400,781.55
MSCI ACWI IMI	EQUITY	CH0012005267	NOVARTIS AG REG	431,018	97.00	41,809,750.93
MSCI ACWI IMI	EQUITY	TW0003034005	NOVATEK MICROELECTRONICS COR	66,000	18.40	1,214,679.64
MSCI ACWI IMI	EQUITY	US6698881090	NOVATEK PJSC SPONS GDR REG S	27,263	0.00	0.00
MSCI ACWI IMI	EQUITY	US6700024010	NOVAVAX INC	16,800	4.78	80,304.00
MSCI ACWI IMI	EQUITY	DK0062498333	NOVO NORDISK A/S B	693,721	127.60	88,521,873.21
MSCI ACWI IMI	EQUITY	JE00BYSS4X48	NOVOCURE LTD	19,831	15.63	309,958.53
MSCI ACWI IMI	EQUITY	DK0060336014	NOVONESIS (NOVOZYMES) B	100,210	58.67	5,879,257.51
MSCI ACWI IMI	EQUITY	US6293775085	NRG ENERGY INC	53,498	67.69	3,621,279.62
MSCI ACWI IMI	EQUITY	AU000000NWH5	NRW HOLDINGS LTD	94,707	1.91	181,035.46
MSCI ACWI IMI	EQUITY	JP3379900008	NS SOLUTIONS CORP	3,100	32.54	100,878.79
MSCI ACWI IMI	EQUITY	JP3712600000	NSD CO LTD	5,200	19.28	100,258.35
MSCI ACWI IMI	EQUITY	NL0012365084	NSI NV	6,822	20.52	139,987.43
MSCI ACWI IMI	EQUITY	JP3720800006	NSK LTD	79,700	5.69	453,201.76
MSCI ACWI IMI	EQUITY	JP3165600002	NTN CORP	77,800	2.08	161,516.80
MSCI ACWI IMI	EQUITY	JP3165700000	NTT DATA GROUP CORP	111,000	15.82	1,756,182.89
MSCI ACWI IMI	EQUITY	JP3041770003	NTT UD REIT INVESTMENT CORP	282	814.69	229,743.96
MSCI ACWI IMI	EQUITY	US6703461052	NUCOR CORP	54,620	197.90	10,809,298.00
MSCI ACWI IMI	EQUITY	AU000000NUF3	NUFARM LTD	64,881	3.59	232,806.00
MSCI ACWI IMI	EQUITY	TRANUHCM91F0	NUH CIMENTO SANAYI AS	15,378	9.06	139,272.81
MSCI ACWI IMI	EQUITY	US67059N1081	NUTANIX INC A	60,364	61.72	3,725,666.08
MSCI ACWI IMI	EQUITY	CA67077M1086	NUTRIEN LTD	113,239	54.38	6,157,959.00
MSCI ACWI IMI	EQUITY	US6707031075	NUVALENT INC A	10,000	75.09	750,900.00
MSCI ACWI IMI	EQUITY	CA67079A1021	NUVEI CORP SUBORDINATE VTG	14,500	31.64	458,813.97
MSCI ACWI IMI	EQUITY	CA67072Q1046	NUVISTA ENERGY LTD	22,000	8.78	193,135.05
MSCI ACWI IMI	EQUITY	US62945V1098	NV5 GLOBAL INC	5,503	98.01	539,349.03
MSCI ACWI IMI	EQUITY	IE00BDVJQ566	NVENT ELECTRIC PLC	31,959	75.40	2,409,708.60
MSCI ACWI IMI	EQUITY	US67066G1040	NVIDIA CORP	524,552	903.56	473,964,205.12
MSCI ACWI IMI	EQUITY	US62944T1051	NVR INC	701	8,099.96	5,678,071.96
MSCI ACWI IMI	EQUITY	BMG668971101	NWS HOLDINGS LTD	487,000	0.83	404,461.79
MSCI ACWI IMI	EQUITY	JP3431300007	NXERA PHARMA CO LTD	13,700	10.71	146,735.60
MSCI ACWI IMI	EQUITY	NL0009538784	NXP SEMICONDUCTORS NV	52,914	247.77	13,110,501.78
MSCI ACWI IMI	EQUITY	SE0011426428	NYFOSA AB	31,116	9.88	307,301.27
MSCI ACWI IMI	EQUITY	US67098H1041	O I GLASS INC	39,973	16.59	663,152.07
MSCI ACWI IMI	EQUITY	US67103H1077	O REILLY AUTOMOTIVE INC	12,133	1,128.88	13,696,701.04

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	JP3197650009	OBARA GROUP INC	3,200	25.08	80,240.51
MSCI ACWI IMI	EQUITY	JP3190000004	OBAYASHI CORP	254,800	11.85	3,019,483.96
MSCI ACWI IMI	EQUITY	TW0004174008	OBIPHARMA INC	229,258	1.96	449,869.62
MSCI ACWI IMI	EQUITY	JP3173500004	OBIC BUSINESS CONSULTANTS	6,400	46.81	299,606.86
MSCI ACWI IMI	EQUITY	JP3173400007	OBIC CO LTD	9,000	150.75	1,356,734.61
MSCI ACWI IMI	EQUITY	CH0000816824	OC OERLIKON CORP AG REG	35,124	4.41	154,893.45
MSCI ACWI IMI	EQUITY	GB00B3MBS747	OCADO GROUP PLC	134,146	5.75	771,212.11
MSCI ACWI IMI	EQUITY	US6745991058	OCCIDENTAL PETROLEUM CORP	147,963	64.99	9,616,115.37
MSCI ACWI IMI	EQUITY	CA6752221037	OCEANAGOLD CORP	127,133	2.26	287,476.06
MSCI ACWI IMI	EQUITY	US6752321025	OCEANEERING INTL INC	13,324	23.40	311,781.60
MSCI ACWI IMI	EQUITY	US6752341080	OCEANFIRST FINANCIAL CORP	14,126	16.41	231,807.66
MSCI ACWI IMI	EQUITY	KR7456040005	OCI CO LTD	1,321	63.81	84,288.88
MSCI ACWI IMI	EQUITY	KR7010060002	OCI HOLDINGS CO LTD	2,915	69.90	203,752.27
MSCI ACWI IMI	EQUITY	NL0010558797	OCI NV	20,894	27.42	572,938.51
MSCI ACWI IMI	EQUITY	JP3196000008	ODAKYU ELECTRIC RAILWAY CO	87,100	13.75	1,197,916.35
MSCI ACWI IMI	EQUITY	BRODPVACNOR4	ODONTOPREV S.A.	65,791	2.43	159,826.30
MSCI ACWI IMI	EQUITY	US88337F1057	ODP CORP/THE	13,404	53.05	711,082.20
MSCI ACWI IMI	EQUITY	AT0000APOST4	OESTERREICHISCHE POST AG	12,897	34.18	440,845.22
MSCI ACWI IMI	EQUITY	PR67103X1020	OFG BANCORP	10,720	36.81	394,603.20
MSCI ACWI IMI	EQUITY	JP3176000002	OGAKI KYORITSU BANK LTD/THE	5,400	14.40	77,782.55
MSCI ACWI IMI	EQUITY	US6708371033	OGE ENERGY CORP	39,477	34.30	1,354,061.10
MSCI ACWI IMI	EQUITY	IL0025902482	OIL REFINERIES LTD	460,328	0.33	153,287.70
MSCI ACWI IMI	EQUITY	JP3174200000	OILES CORP	5,300	14.65	77,637.85
MSCI ACWI IMI	EQUITY	JP3174190003	OISIX RA DAICHI INC	2,400	8.52	20,440.71
MSCI ACWI IMI	EQUITY	JP3174410005	OJI HOLDINGS CORP	381,400	4.15	1,581,595.96
MSCI ACWI IMI	EQUITY	JP3192800005	OKAMOTO INDUSTRIES INC	3,100	32.48	100,673.96
MSCI ACWI IMI	EQUITY	JP3192400004	OKAMURA CORP	9,100	14.69	133,723.61
MSCI ACWI IMI	EQUITY	JP3190800007	OKASAN SECURITIES GROUP INC	70,700	5.32	376,051.41
MSCI ACWI IMI	EQUITY	JP3194000000	OKI ELECTRIC INDUSTRY CO LTD	25,600	7.61	194,860.75
MSCI ACWI IMI	EQUITY	JP3194700005	OKINAWA ELECTRIC POWER CO	31,734	7.57	240,293.13
MSCI ACWI IMI	EQUITY	JP3194750000	OKINAWA FINANCIAL GROUP INC	4,200	17.18	72,153.03
MSCI ACWI IMI	EQUITY	US6792951054	OKTA INC	30,842	104.62	3,226,690.04
MSCI ACWI IMI	EQUITY	JP3172100004	OKUMA CORP	4,600	47.34	217,743.57
MSCI ACWI IMI	EQUITY	JP3194800003	OKUMURA CORP	7,000	33.17	232,184.74
MSCI ACWI IMI	EQUITY	US6795801009	OLD DOMINION FREIGHT LINE	35,084	219.31	7,694,272.04
MSCI ACWI IMI	EQUITY	ZAE000255360	OLD MUTUAL LTD	23,859	0.62	14,804.58
MSCI ACWI IMI	EQUITY	US6800331075	OLD NATIONAL BANCORP	58,693	17.41	1,021,845.13
MSCI ACWI IMI	EQUITY	US6802231042	OLD REPUBLIC INTL CORP	41,902	30.72	1,287,229.44
MSCI ACWI IMI	EQUITY	US68062P1066	OLEMA PHARMACEUTICALS INC	12,600	11.32	142,632.00
MSCI ACWI IMI	EQUITY	US6806652052	OLIN CORP	32,460	58.80	1,908,648.00
MSCI ACWI IMI	EQUITY	US6811161099	OLLIE S BARGAIN OUTLET HOLDI	17,919	79.57	1,425,814.83
MSCI ACWI IMI	EQUITY	JP3201200007	OLYMPUS CORP	275,700	14.36	3,959,390.47
MSCI ACWI IMI	EQUITY	US6820951043	OMEGA FLEX INC	1,102	70.93	78,164.86
MSCI ACWI IMI	EQUITY	US6819361006	OMEGA HEALTHCARE INVESTORS	47,988	31.67	1,519,779.96
MSCI ACWI IMI	EQUITY	US68218J1034	OMNIAB INC	23,564	5.42	127,716.88
MSCI ACWI IMI	EQUITY	US68218J2024	OMNIAB INC 12.5 EARNOUT	1,823	0.00	0.00
MSCI ACWI IMI	EQUITY	US68218J3014	OMNIAB INC 15.00 EARNOUT	1,823	0.00	0.00
MSCI ACWI IMI	EQUITY	US68213N1090	OMNICELL INC	15,344	29.23	448,505.12
MSCI ACWI IMI	EQUITY	US6819191064	OMNICO GROUP	39,790	96.76	3,850,080.40
MSCI ACWI IMI	EQUITY	JP3197800000	OMRON CORP	49,300	35.63	1,756,421.42
MSCI ACWI IMI	EQUITY	AT0000743059	OMV AG	26,129	47.37	1,237,699.28
MSCI ACWI IMI	EQUITY	US6821891057	ON SEMICONDUCTOR	94,761	73.55	6,969,671.55
MSCI ACWI IMI	EQUITY	BRONCOACNOR6	ONCOCLINICAS DO BRASIL SERVI	74,900	1.77	132,426.01
MSCI ACWI IMI	EQUITY	US68235P1084	ONE GAS INC	12,100	64.53	780,813.00
MSCI ACWI IMI	EQUITY	US6824061039	ONE LIBERTY PROPERTIES INC	4,068	22.59	91,896.12
MSCI ACWI IMI	EQUITY	JP3047640002	ONE REIT INC	34	1,748.32	59,442.99
MSCI ACWI IMI	EQUITY	US68268W1036	ONEMAIN HOLDINGS INC	47,945	51.09	2,449,510.05
MSCI ACWI IMI	EQUITY	TW0004743000	ONENESS BIOTECH CO LTD	79,642	5.44	433,006.01
MSCI ACWI IMI	EQUITY	US6826801036	ONEOK INC	102,672	80.17	8,231,214.24
MSCI ACWI IMI	EQUITY	US68287N1000	ONESPAN INC	2,259	11.63	26,272.17
MSCI ACWI IMI	EQUITY	CA68272K1030	ONEX CORPORATION	23,533	74.98	1,764,561.99
MSCI ACWI IMI	EQUITY	JP3197600004	ONO PHARMACEUTICAL CO LTD	44,100	16.37	721,766.16
MSCI ACWI IMI	EQUITY	BE0974276082	ONTEX GROUP NV	9,473	8.46	80,158.63
MSCI ACWI IMI	EQUITY	US6833441057	ONTO INNOVATION INC	13,886	181.08	2,514,476.88
MSCI ACWI IMI	EQUITY	AU000000OML6	OOH MEDIA LTD	87,483	1.16	101,591.56
MSCI ACWI IMI	EQUITY	QA0007227737	OOREDOO QPSC	337,562	2.91	982,740.24
MSCI ACWI IMI	EQUITY	GRS419003009	OPAP SA	161,610	18.01	2,911,306.95
MSCI ACWI IMI	EQUITY	JP3173540000	OPEN HOUSE GROUP CO LTD	13,900	32.26	448,470.05
MSCI ACWI IMI	EQUITY	CA6837151068	OPEN TEXT CORP	65,320	38.84	2,537,017.70
MSCI ACWI IMI	EQUITY	JP3635580008	OPEN UP GROUP INC	19,106	13.55	258,794.81
MSCI ACWI IMI	EQUITY	US6837121036	OPENDOOR TECHNOLOGIES INC	103,900	3.03	314,817.00
MSCI ACWI IMI	EQUITY	US48238T1097	OPENLANE INC	22,842	17.30	395,166.60
MSCI ACWI IMI	EQUITY	MX01SIOC0002	OPERADORA DE SITIOS MEX A 1	350,142	1.22	425,518.88
MSCI ACWI IMI	EQUITY	US68375N1037	OPKO HEALTH INC	84,755	1.20	101,706.00
MSCI ACWI IMI	EQUITY	FR0000124570	OPMOBILITY	11,718	13.05	152,877.70
MSCI ACWI IMI	EQUITY	JP3197700002	OPTEX CO LTD	7,600	13.00	98,775.65
MSCI ACWI IMI	EQUITY	US68404L2016	OPTION CARE HEALTH INC	29,340	33.54	984,063.60
MSCI ACWI IMI	EQUITY	JP3197760006	OPTORUN CO LTD	3,400	13.55	46,053.72
MSCI ACWI IMI	EQUITY	US68389X1054	ORACLE CORP	355,275	125.61	44,626,092.75
MSCI ACWI IMI	EQUITY	JP3689500001	ORACLE CORP JAPAN	10,700	74.96	802,084.64
MSCI ACWI IMI	EQUITY	FR0000133308	ORANGE	413,676	11.76	4,864,432.24
MSCI ACWI IMI	EQUITY	PLTLKPL00017	ORANGE POLSKA SA	133,688	2.03	271,616.87
MSCI ACWI IMI	EQUITY	MX01OR010004	ORBIA ADVANCE CORP SAB DE CV	258,674	2.09	540,481.48

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	JP3201600008	ORGANO CORP	7,200	49.36	355,373.48
MSCI ACWI IMI	EQUITY	US68622V1061	ORGANON + CO	52,225	18.80	981,830.00
MSCI ACWI IMI	EQUITY	AU0000000R11	ORICA LTD	155,835	11.91	1,856,434.88
MSCI ACWI IMI	EQUITY	JP3199000005	ORIENT CORP	23,139	7.06	163,438.44
MSCI ACWI IMI	EQUITY	BMG677491539	ORIENT OVERSEAS INTL LTD	17,000	11.95	203,093.36
MSCI ACWI IMI	EQUITY	TW0002329000	ORIENT SEMICONDUCTOR ELECTR	218,000	2.04	445,488.77
MSCI ACWI IMI	EQUITY	JP3198900007	ORIENTAL LAND CO LTD	227,500	31.96	7,270,920.74
MSCI ACWI IMI	EQUITY	TW0001710002	ORIENTAL UNION CHEMICAL	252,000	0.56	141,734.50
MSCI ACWI IMI	EQUITY	US68621T1025	ORIGIN BANCORP INC	6,512	31.24	203,434.88
MSCI ACWI IMI	EQUITY	AU000000ORG5	ORIGIN ENERGY LTD	309,548	6.00	1,857,931.81
MSCI ACWI IMI	EQUITY	KR7271560005	ORION CORP/REPUBLIC OF KOREA	11,190	68.19	763,039.55
MSCI ACWI IMI	EQUITY	FI0009014377	ORION OYJ CLASS B	22,930	37.34	856,105.24
MSCI ACWI IMI	EQUITY	CH0111677362	ORIOR AG	375	73.83	27,686.80
MSCI ACWI IMI	EQUITY	JP3200450009	ORIX CORP	277,100	21.79	6,038,361.36
MSCI ACWI IMI	EQUITY	JP3040880001	ORIX JREIT INC	580	1,087.58	630,797.19
MSCI ACWI IMI	EQUITY	BRORVRACNOR0	ORIZON VALORIZACAO DE RESIDU	20,600	7.56	155,645.63
MSCI ACWI IMI	EQUITY	NO0003733800	ORKLA ASA	161,767	7.06	1,141,312.81
MSCI ACWI IMI	EQUITY	CA68634K1066	ORLA MINING LTD	24,700	3.79	93,634.58
MSCI ACWI IMI	EQUITY	PLPKN0000018	ORLEN SA	268,376	16.32	4,379,890.94
MSCI ACWI IMI	EQUITY	US6866881021	ORMAT TECHNOLOGIES INC	12,513	66.19	828,235.47
MSCI ACWI IMI	EQUITY	AU000000ORA8	ORORA LTD	414,840	1.77	736,145.18
MSCI ACWI IMI	EQUITY	DK0060094928	ORSTED A/S	42,917	55.66	2,388,662.10
MSCI ACWI IMI	EQUITY	US68752M1080	ORTHOFIX MEDICAL INC	2,004	14.52	29,098.08
MSCI ACWI IMI	EQUITY	US68752L1008	ORTHOPEDIATRICS CORP	801	29.16	23,357.16
MSCI ACWI IMI	EQUITY	JP3180400008	OSAKA GAS CO LTD	42,900	22.45	963,191.38
MSCI ACWI IMI	EQUITY	JP3485900009	OSAKA SODA CO LTD	6,000	63.30	379,794.51
MSCI ACWI IMI	EQUITY	GB00BLDRH360	OSB GROUP PLC	108,879	4.77	519,081.20
MSCI ACWI IMI	EQUITY	US6877931096	OSCAR HEALTH INC CLASS A	29,500	14.87	438,665.00
MSCI ACWI IMI	EQUITY	KR7039200001	OSCOTEC INC	3,497	20.91	73,122.04
MSCI ACWI IMI	EQUITY	JP3170800001	OSG CORP	20,000	14.33	286,695.96
MSCI ACWI IMI	EQUITY	US6882392011	OSHKOSH CORP	15,028	124.71	1,874,141.88
MSCI ACWI IMI	EQUITY	US6710441055	OSI SYSTEMS INC	4,408	142.82	629,550.56
MSCI ACWI IMI	EQUITY	CA68827L1013	OSISKO GOLD ROYALTIES LTD	41,610	16.43	683,532.46
MSCI ACWI IMI	EQUITY	CA6882811046	OSISKO MINING INC	33,361	2.05	68,533.96
MSCI ACWI IMI	EQUITY	TH8752010R16	OSOTSPA PCL NVDR	232,000	0.56	130,981.84
MSCI ACWI IMI	EQUITY	US68902V1070	OTIS WORLDWIDE CORP	85,067	99.27	8,444,601.09
MSCI ACWI IMI	EQUITY	HU0000061726	OTP BANK PLC	57,836	46.05	2,663,121.48
MSCI ACWI IMI	EQUITY	JP3188200004	OTSUKA CORP	22,200	21.15	469,537.81
MSCI ACWI IMI	EQUITY	JP3188220002	OTSUKA HOLDINGS CO LTD	78,300	41.44	3,244,370.81
MSCI ACWI IMI	EQUITY	US6896481032	OTTER TAIL CORP	8,015	86.40	692,496.00
MSCI ACWI IMI	EQUITY	KR7007310006	OTTOGI CORPORATION	91	296.01	26,936.68
MSCI ACWI IMI	EQUITY	US69007J1060	OUTFRONT MEDIA INC	30,155	16.79	506,302.45
MSCI ACWI IMI	EQUITY	FI0009002422	OUTOKUMPU OYJ	49,604	4.35	215,896.43
MSCI ACWI IMI	EQUITY	JP3105270007	OUTSOURCING INC	24,100	11.54	278,110.61
MSCI ACWI IMI	EQUITY	ZAE000314084	OUTSURANCE GROUP LTD	140,976	2.22	312,680.28
MSCI ACWI IMI	EQUITY	SG1S04926220	OVERSEA CHINESE BANKING CORP	531,904	10.00	5,316,675.28
MSCI ACWI IMI	EQUITY	US69047Q1022	OVINTIV INC	65,600	51.90	3,404,640.00
MSCI ACWI IMI	EQUITY	US6907321029	OWENS + MINOR INC	9,317	27.71	258,174.07
MSCI ACWI IMI	EQUITY	US6907421019	OWENS CORNING	20,237	166.80	3,375,531.60
MSCI ACWI IMI	EQUITY	US6914973093	OXFORD INDUSTRIES INC	3,607	112.40	405,426.80
MSCI ACWI IMI	EQUITY	GB0006650450	OXFORD INSTRUMENTS PLC	5,216	26.84	140,018.62
MSCI ACWI IMI	EQUITY	IL0011708778	OY NOFAR ENERGY LTD	4,534	24.84	112,616.75
MSCI ACWI IMI	EQUITY	US69331C1080	P G + E CORP	371,900	16.76	6,233,044.00
MSCI ACWI IMI	EQUITY	ID1000060403	PABRIK KERTAS TJIWI KIMIA PT	339,700	0.45	152,656.10
MSCI ACWI IMI	EQUITY	US6937181088	PACCAR INC	114,609	123.89	14,132,008.41
MSCI ACWI IMI	EQUITY	BMG684371393	PACIFIC BASIN SHIPPING LTD	257,000	0.29	74,212.45
MSCI ACWI IMI	EQUITY	US69404D1081	PACIFIC BIOSCIENCES OF CALIF	53,723	3.75	201,461.25
MSCI ACWI IMI	EQUITY	US69478X1054	PACIFIC PREMIER BANCORP INC	29,864	24.00	716,736.00
MSCI ACWI IMI	EQUITY	US6951271005	PACIRA BIOSCIENCES INC	6,913	29.22	201,997.86
MSCI ACWI IMI	EQUITY	US6951561090	PACKAGING CORP OF AMERICA	21,446	189.78	4,070,021.88
MSCI ACWI IMI	EQUITY	MYL70520O0003	PADINI HOLDINGS BERHAD	163,400	0.72	117,380.10
MSCI ACWI IMI	EQUITY	GB0030232317	PAGEGROUP PLC	89,115	5.67	505,009.28
MSCI ACWI IMI	EQUITY	US69553P1003	PAGERDUTY INC	22,107	22.68	501,386.76
MSCI ACWI IMI	CASH		PAKISTAN RUPEE	8,094,228	0.00	29,115.93
MSCI ACWI IMI	EQUITY	ID1000122500	PAKUWON JATI TBK PT	3,482,400	0.03	93,127.57
MSCI ACWI IMI	EQUITY	JP3781650001	PAL CO LTD	26,000	17.00	442,023.19
MSCI ACWI IMI	EQUITY	AU000000PDN8	PALADIN ENERGY LTD	1,096,732	0.89	980,245.88
MSCI ACWI IMI	EQUITY	US69608A1088	PALANTIR TECHNOLOGIES INC A	390,800	23.01	8,992,308.00
MSCI ACWI IMI	EQUITY	AT0000758305	PALFINGER AG	5,303	24.89	132,012.87
MSCI ACWI IMI	EQUITY	US6974351057	PALO ALTO NETWORKS INC	66,120	284.13	18,786,675.60
MSCI ACWI IMI	EQUITY	US69753M1053	PALOMAR HOLDINGS INC	2,304	83.83	193,144.32
MSCI ACWI IMI	EQUITY	JP3782200004	PALTAC CORPORATION	15,000	26.50	397,535.43
MSCI ACWI IMI	EQUITY	CA6979001089	PAN AMERICAN SILVER CORP	79,485	15.09	1,199,396.79
MSCI ACWI IMI	EQUITY	TW0002328002	PAN INTERNATIONAL INDUSTRIAL	210,000	1.20	250,988.17
MSCI ACWI IMI	EQUITY	JP3639650005	PAN PACIFIC INTERNATIONAL HO	111,300	26.46	2,945,300.47
MSCI ACWI IMI	EQUITY	JP3866800000	PANASONIC HOLDINGS CORP	474,400	9.50	4,509,064.72
MSCI ACWI IMI	EQUITY	DK0060252690	PANDORA A/S	18,813	161.37	3,035,848.62
MSCI ACWI IMI	EQUITY	SE0007100359	PANDOX AB	26,651	16.81	447,897.12
MSCI ACWI IMI	EQUITY	ID1000095607	PANIN FINANCIAL TBK PT	2,651,800	0.02	47,499.92
MSCI ACWI IMI	EQUITY	US6988131024	PAPA JOHN S INTL INC	5,009	66.60	333,599.40
MSCI ACWI IMI	EQUITY	US69888T2078	PAR PACIFIC HOLDINGS INC	6,913	37.06	256,195.78
MSCI ACWI IMI	EQUITY	US69888A1036	PAR TECHNOLOGY CORP/DEL	4,400	45.36	199,584.00
MSCI ACWI IMI	EQUITY	KYG6892A1085	PARADE TECHNOLOGIES LTD	9,000	28.75	258,721.70

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	KR7034230003	PARADISE CO LTD	12,230	10.63	129,999.11
MSCI ACWI IMI	EQUITY	SE0008294953	PARADOX INTERACTIVE AB	12,884	17.59	226,650.24
MSCI ACWI IMI	EQUITY	US69913P1057	PARAGON 28 INC	8,700	12.35	107,445.00
MSCI ACWI IMI	EQUITY	GB00B2NGPM57	PARAGON BANKING GROUP PLC	86,316	8.72	752,912.08
MSCI ACWI IMI	EQUITY	JP3781620004	PARAMOUNT BED HOLDINGS CO LT	2,400	16.93	40,643.56
MSCI ACWI IMI	EQUITY	US92556H2067	PARAMOUNT GLOBAL CLASS B	108,434	11.77	1,276,268.18
MSCI ACWI IMI	EQUITY	US69924R1086	PARAMOUNT GROUP INC	39,172	4.69	183,716.68
MSCI ACWI IMI	EQUITY	CA6993202069	PARAMOUNT RESOURCES LTD A	9,900	20.31	201,109.18
MSCI ACWI IMI	EQUITY	CA69946Q1046	PAREX RESOURCES INC	33,662	15.99	538,293.50
MSCI ACWI IMI	EQUITY	US7005171050	PARK HOTELS + RESORTS INC	45,684	17.49	799,013.16
MSCI ACWI IMI	EQUITY	CA7005632087	PARK LAWN CORP	10,731	12.34	132,427.64
MSCI ACWI IMI	EQUITY	US7006581075	PARK NATIONAL CORP	3,907	135.85	530,765.95
MSCI ACWI IMI	EQUITY	JP3780100008	PARK24 CO LTD	60,800	11.76	715,081.44
MSCI ACWI IMI	EQUITY	US7010941042	PARKER HANNIFIN CORP	26,653	555.79	14,813,470.87
MSCI ACWI IMI	EQUITY	CA70137W1086	PARKLAND CORP	33,362	31.88	1,063,540.87
MSCI ACWI IMI	EQUITY	SG1V52937132	PARKWAYLIFE REAL ESTATE	251,700	2.59	652,748.96
MSCI ACWI IMI	EQUITY	CLP763281068	PARQUE ARAUCO S.A.	118,165	1.47	174,118.24
MSCI ACWI IMI	EQUITY	US70202L1026	PARSONS CORP	15,904	82.95	1,319,236.80
MSCI ACWI IMI	EQUITY	IL0010834849	PARTNER COMMUNICATIONS CO	6,910	4.37	30,214.86
MSCI ACWI IMI	EQUITY	CH0024608827	PARTNERS GROUP HOLDING AG	4,463	1,430.00	6,382,085.04
MSCI ACWI IMI	EQUITY	KR7091700005	PARTRON CO LTD	9,069	5.85	53,016.18
MSCI ACWI IMI	EQUITY	CA7029251088	PASON SYSTEMS INC	6,812	11.56	78,728.75
MSCI ACWI IMI	EQUITY	JP3781490002	PASONA GROUP INC	9,700	18.32	177,727.05
MSCI ACWI IMI	EQUITY	US59100U1088	PATHWARD FINANCIAL INC	7,915	50.48	399,549.20
MSCI ACWI IMI	EQUITY	US7033431039	PATRICK INDUSTRIES INC	3,206	119.47	383,020.82
MSCI ACWI IMI	EQUITY	DE000PAT1AG3	PATRIZIA SE	7,621	9.31	70,948.46
MSCI ACWI IMI	EQUITY	US7033951036	PATTERSON COS INC	15,228	27.65	421,054.20
MSCI ACWI IMI	EQUITY	US7034811015	PATTERSON UTI ENERGY INC	33,962	11.94	405,506.28
MSCI ACWI IMI	EQUITY	BMG6955J1036	PAX GLOBAL TECHNOLOGY LTD	419,000	0.79	330,319.62
MSCI ACWI IMI	EQUITY	US7043261079	PAYCHEX INC	64,416	122.80	7,910,284.80
MSCI ACWI IMI	EQUITY	US70432V1026	PAYCOM SOFTWARE INC	11,321	199.01	2,252,992.21
MSCI ACWI IMI	EQUITY	US70438V1061	PAYLOCITY HOLDING CORP	8,516	171.86	1,463,559.76
MSCI ACWI IMI	EQUITY	US70451X1046	PAYONEER GLOBAL INC	74,000	4.86	359,640.00
MSCI ACWI IMI	EQUITY	US70450Y1038	PAYPAL HOLDINGS INC	219,656	66.99	14,714,755.44
MSCI ACWI IMI	EQUITY	IL0011000077	PAZ OIL CO LTD	2,268	107.21	243,161.39
MSCI ACWI IMI	EQUITY	US69318G1067	PBF ENERGY INC CLASS A	24,044	57.57	1,384,213.08
MSCI ACWI IMI	EQUITY	US69318J1007	PC CONNECTION INC	4,608	65.93	303,805.44
MSCI ACWI IMI	EQUITY	HK0008011667	PCCW LTD	1,191,272	0.49	589,056.68
MSCI ACWI IMI	EQUITY	US7223041028	PDD HOLDINGS INC	127,880	116.25	14,866,050.00
MSCI ACWI IMI	EQUITY	US6932821050	PDF SOLUTIONS INC	6,612	33.67	222,626.04
MSCI ACWI IMI	EQUITY	SE0000106205	PEAB AB CLASS B	50,778	6.30	319,837.86
MSCI ACWI IMI	EQUITY	US7045511000	PEABODY ENERGY CORP	18,800	24.26	456,088.00
MSCI ACWI IMI	EQUITY	US7046991078	PEAPACK GLADSTONE FINL CORP	2,805	24.33	68,245.65
MSCI ACWI IMI	EQUITY	KR7263750002	PEARL ABYSS CORP	9,070	22.54	204,475.02
MSCI ACWI IMI	EQUITY	GB0006776081	PEARSON PLC	122,342	13.16	1,610,395.59
MSCI ACWI IMI	EQUITY	US70509V1008	PEBBLEBROOK HOTEL TRUST	27,350	15.41	421,463.50
MSCI ACWI IMI	EQUITY	US58502B1061	PEDIATRIX MEDICAL GROUP INC	14,627	10.03	146,708.81
MSCI ACWI IMI	EQUITY	TREPEGS00016	PEGASUS HAVA TASIMACILIGI AS	42,230	25.24	1,065,801.03
MSCI ACWI IMI	EQUITY	US7055731035	PEGASYSTEMS INC	10,820	64.64	699,404.80
MSCI ACWI IMI	EQUITY	TW0004938006	PEGATRON CORP	334,000	3.12	1,040,504.94
MSCI ACWI IMI	EQUITY	TW0006491004	PEGAVISION CORP	30,399	14.19	431,238.65
MSCI ACWI IMI	EQUITY	TREPEGY00022	PEKER GAYRIMENKUL YATIRIM OR	336,091	0.39	130,688.20
MSCI ACWI IMI	EQUITY	US70614W1009	PELOTON INTERACTIVE INC A	56,400	4.29	241,674.00
MSCI ACWI IMI	EQUITY	CA7063271034	PEMBINA PIPELINE CORP	148,817	35.33	5,257,669.14
MSCI ACWI IMI	EQUITY	US7075691094	PENN ENTERTAINMENT INC	2,589	18.21	47,145.69
MSCI ACWI IMI	EQUITY	US7075691094	PENN ENTERTAINMENT INC	25,346	18.21	461,550.66
MSCI ACWI IMI	EQUITY	US70805E1091	PENNANT GROUP INC/THE	4,608	19.63	90,455.04
MSCI ACWI IMI	EQUITY	GB00BNNTLN49	PENNON GROUP PLC	43,534	8.18	356,088.23
MSCI ACWI IMI	EQUITY	US70932M1071	PENNYMAC FINANCIAL SERVICES	19,292	91.09	1,757,308.28
MSCI ACWI IMI	EQUITY	US70931T1034	PENNYMAC MORTGAGE INVESTMENT	15,680	14.68	230,182.40
MSCI ACWI IMI	EQUITY	US70959W1036	PENSKE AUTOMOTIVE GROUP INC	6,922	161.99	1,121,294.78
MSCI ACWI IMI	EQUITY	JP3309000002	PENTA OCEAN CONSTRUCTION CO	63,900	5.01	320,080.54
MSCI ACWI IMI	EQUITY	IE00BLS09M33	PENTAIR PLC	33,905	85.44	2,896,843.20
MSCI ACWI IMI	EQUITY	MYL71600O004	PENTAMASTER CORP BHD	113,100	0.94	106,098.46
MSCI ACWI IMI	EQUITY	US70975L1070	PENUMBRA INC	8,012	223.18	1,788,118.16
MSCI ACWI IMI	EQUITY	CNE100001MK7	PEOPLE S INSURANCE CO GROU H	1,459,000	0.32	466,047.83
MSCI ACWI IMI	EQUITY	CNE100001FP0	PEOPLE.CN CO LTD A	43,500	3.69	160,519.27
MSCI ACWI IMI	EQUITY	US7097891011	PEOPLES BANCORP INC	2,404	29.61	71,182.44
MSCI ACWI IMI	EQUITY	ZAE000259479	PEPKOR HOLDINGS LTD	605,913	1.00	603,793.16
MSCI ACWI IMI	EQUITY	US7134481081	PEPSICO INC	292,589	175.01	51,206,000.89
MSCI ACWI IMI	EQUITY	JP3836750004	PEPTIDREAM INC	24,100	9.33	224,924.84
MSCI ACWI IMI	EQUITY	KR7087010005	PEPTRON INC	8,275	21.06	174,259.05
MSCI ACWI IMI	EQUITY	DK0060700516	PER AARSLEFF HOLDING A/S	8,204	49.95	409,813.94
MSCI ACWI IMI	EQUITY	US71363P1066	PERDOECO EDUCATION CORP	4,439	17.56	77,948.84
MSCI ACWI IMI	EQUITY	AU0000061897	PERENTI LTD	130,135	0.64	83,202.07
MSCI ACWI IMI	EQUITY	CNE1000018W6	PERFECT WORLD CO LTD A	147,300	1.47	217,053.73
MSCI ACWI IMI	EQUITY	US71375U1016	PERFICIENT INC	7,703	56.29	433,601.87
MSCI ACWI IMI	EQUITY	US71377A1034	PERFORMANCE FOOD GROUP CO	26,779	74.64	1,998,784.56
MSCI ACWI IMI	EQUITY	LU2391723694	PERIMETER SOLUTIONS SA	53,300	7.42	395,486.00
MSCI ACWI IMI	EQUITY	US71424F1057	PERMIAN RESOURCES CORP	81,700	17.66	1,442,822.00
MSCI ACWI IMI	EQUITY	FR0000120693	PERNOD RICARD SA	44,362	161.95	7,184,247.88
MSCI ACWI IMI	EQUITY	AU000000PPT9	PERPETUAL LTD	23,910	16.37	391,375.99
MSCI ACWI IMI	EQUITY	IE00BGH1M568	PERRIGO CO PLC	25,948	32.19	835,266.12

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	AU000000PRU3	PERSEUS MINING LTD	244,879	1.40	343,481.97
MSCI ACWI IMI	EQUITY	GB0006825383	PERSIMMON PLC	74,022	16.62	1,230,569.03
MSCI ACWI IMI	EQUITY	JP3547670004	PERSOL HOLDINGS CO LTD	434,000	1.40	605,641.42
MSCI ACWI IMI	EQUITY	ID1000111602	PERUSAHAAN GAS NEGARA TBK PT	2,275,300	0.09	195,169.22
MSCI ACWI IMI	EQUITY	TRAPETKM91E0	PETKIM PETROKIMYA HOLDING AS	167,427	0.62	103,348.08
MSCI ACWI IMI	EQUITY	BRPETRACNOR9	PETROBRAS PETROLEO BRAS	780,754	7.65	5,970,825.01
MSCI ACWI IMI	EQUITY	BRPETRACNPR6	PETROBRAS PETROLEO BRAS PR	1,061,926	7.46	7,925,913.31
MSCI ACWI IMI	EQUITY	CNE1000003W8	PETROCHINA CO LTD H	4,686,000	0.85	4,005,563.19
MSCI ACWI IMI	EQUITY	MYL51830O008	PETRONAS CHEMICALS GROUP BHD	1,148,900	1.43	1,648,221.21
MSCI ACWI IMI	EQUITY	MYL5681O0001	PETRONAS DAGANGAN BHD	72,800	4.54	330,699.35
MSCI ACWI IMI	EQUITY	MYL6033O0004	PETRONAS GAS BHD	155,800	3.71	577,378.41
MSCI ACWI IMI	EQUITY	BRRECVACNOR3	PETRORECONCAVO SA	104,100	4.70	489,767.36
MSCI ACWI IMI	EQUITY	GB00BJ62K685	PETS AT HOME GROUP PLC	125,813	3.39	426,576.87
MSCI ACWI IMI	EQUITY	FR0000064784	PEUGEOT INVEST	521	126.36	65,833.55
MSCI ACWI IMI	EQUITY	AU0000158594	PEXA GROUP LTD	9,414	8.85	83,281.36
MSCI ACWI IMI	EQUITY	CA7170461064	PEYTO EXPLORATION + DEV CORP	23,243	11.03	256,433.02
MSCI ACWI IMI	EQUITY	DE0006916604	PFEIFFER VACUUM TECHNOLOGY	1,317	168.48	221,888.14
MSCI ACWI IMI	EQUITY	US7170811035	PFIZER INC	1,183,768	27.75	32,849,562.00
MSCI ACWI IMI	EQUITY	PLPGER000010	PGE SA	390,232	1.81	704,771.08
MSCI ACWI IMI	EQUITY	ES0169501022	PHARMA MAR SA	5,292	31.04	164,259.43
MSCI ACWI IMI	EQUITY	TW0006446008	PHARMAESSENTIA CORP	68,000	10.00	679,925.63
MSCI ACWI IMI	EQUITY	KYG7060F1019	PHARMALLY INTERENATIONAL HOL	33,000	1.77	58,362.37
MSCI ACWI IMI	EQUITY	KR7214450009	PHARMARESEARCH CO LTD	3,596	73.69	264,975.45
MSCI ACWI IMI	EQUITY	CNE100003JW4	PHARMARON BEIJING CO LTD A	36,450	2.83	103,034.06
MSCI ACWI IMI	EQUITY	NL0010391025	PHARMING GROUP NV	183,048	1.10	201,447.97
MSCI ACWI IMI	EQUITY	US71722W1071	PHATHOM PHARMACEUTICALS INC	12,800	10.62	135,936.00
MSCI ACWI IMI	EQUITY	US71742Q1067	PHIBRO ANIMAL HEALTH CORP A	37,339	12.93	482,793.27
MSCI ACWI IMI	EQUITY	US7181721090	PHILIP MORRIS INTERNATIONAL	318,244	91.62	29,157,515.28
MSCI ACWI IMI	CASH		PHILIPPINE PESO	5,790,260	0.02	103,002.04
MSCI ACWI IMI	EQUITY	US7185461040	PHILLIPS 66	101,386	163.34	16,560,389.24
MSCI ACWI IMI	EQUITY	US71844V2016	PHILLIPS EDISON + COMPANY IN	30,000	35.87	1,076,100.00
MSCI ACWI IMI	EQUITY	US71880K1016	PHINIA INC	9,896	38.43	380,303.28
MSCI ACWI IMI	EQUITY	GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	104,256	6.98	727,781.85
MSCI ACWI IMI	EQUITY	IL0007670123	PHOENIX HOLDINGS LTD/THE	56,499	10.02	566,269.97
MSCI ACWI IMI	EQUITY	US71922G4073	PHOSAGRO PJSC	917	0.00	0.00
MSCI ACWI IMI	EQUITY	US71922G3083	PHOSAGRO PJSC GDR REG S	142,397	0.00	0.00
MSCI ACWI IMI	EQUITY	US7194051022	PHOTRONICS INC	23,364	28.32	661,668.48
MSCI ACWI IMI	EQUITY	US71944F1066	PHREESIA INC	13,302	23.93	318,316.86
MSCI ACWI IMI	EQUITY	KR7178920005	PI ADVANCED MATERIALS CO LTD	2,864	16.30	46,696.23
MSCI ACWI IMI	EQUITY	IT0003073266	PIAGGIO + C. S.P.A.	13,478	3.17	42,678.90
MSCI ACWI IMI	EQUITY	CNE100000593	PICC PROPERTY + CASUALTY H	742,000	1.32	978,405.28
MSCI ACWI IMI	EQUITY	ZAE000005443	PICK N PAY STORES LTD	24,384	0.99	24,054.03
MSCI ACWI IMI	EQUITY	GB00B0LCW208	PICTON PROPERTY INCOME LTD	136,769	0.82	112,648.28
MSCI ACWI IMI	EQUITY	US72016P1057	PIEDMONT LITHIUM INC	3,200	13.32	42,624.00
MSCI ACWI IMI	EQUITY	US7201902068	PIEDMONT OFFICE REALTY TRU A	30,356	7.03	213,402.68
MSCI ACWI IMI	EQUITY	JP3801600002	PIGEON CORP	29,300	9.63	282,071.43
MSCI ACWI IMI	EQUITY	AU000000PLS0	PILBARA MINERALS LTD	541,527	2.50	1,353,109.15
MSCI ACWI IMI	EQUITY	US72147K1088	PILGRIM S PRIDE CORP	32,523	34.32	1,116,189.36
MSCI ACWI IMI	EQUITY	JP3780610006	PILOT CORP	6,900	25.93	178,899.86
MSCI ACWI IMI	EQUITY	KYG711391022	PING AN HEALTHCARE AND TECHN	135,000	1.51	203,540.56
MSCI ACWI IMI	EQUITY	CNE1000003X6	PING AN INSURANCE GROUP CO H	1,436,000	4.22	6,064,026.47
MSCI ACWI IMI	EQUITY	US72346Q1040	PINNACLE FINANCIAL PARTNERS	14,226	85.88	1,221,728.88
MSCI ACWI IMI	EQUITY	AU000000PN17	PINNACLE INVESTMENT MANAGEME	34,822	7.59	264,208.85
MSCI ACWI IMI	EQUITY	US7234841010	PINNACLE WEST CAPITAL	22,040	74.73	1,647,049.20
MSCI ACWI IMI	EQUITY	US72352L1061	PINTEREST INC CLASS A	130,250	34.67	4,515,767.50
MSCI ACWI IMI	EQUITY	US7237871071	PIONEER NATURAL RESOURCES CO	49,092	262.50	12,886,650.00
MSCI ACWI IMI	EQUITY	US7240781002	PIPER SANDLER COS	4,508	198.49	894,792.92
MSCI ACWI IMI	EQUITY	GRS014003032	PIRAEUS FINANCIAL HOLDINGS S	181,091	4.19	758,061.36
MSCI ACWI IMI	EQUITY	IT0005278236	PIRELLI + C SPA	71,280	6.13	436,952.07
MSCI ACWI IMI	EQUITY	US7244791007	PITNEY BOWES INC	34,764	4.33	150,528.12
MSCI ACWI IMI	EQUITY	US69343T1079	PJT PARTNERS INC A	9,256	94.26	872,470.56
MSCI ACWI IMI	EQUITY	PLPKO0000016	PKO BANK POLSKI SA	474,794	14.88	7,065,206.18
MSCI ACWI IMI	EQUITY	JP3780050005	PKSHA TECHNOLOGY INC	2,500	35.68	89,200.17
MSCI ACWI IMI	EQUITY	US72651A2078	PLAINS GP HOLDINGS LP CL A	39,272	18.25	716,714.00
MSCI ACWI IMI	EQUITY	TH6253010R17	PLAN B MEDIA PCL NVDR	463,700	0.24	109,928.19
MSCI ACWI IMI	EQUITY	US72703H1014	PLANET FITNESS INC CL A	19,536	62.63	1,223,539.68
MSCI ACWI IMI	EQUITY	AU000000PTM6	PLATINUM ASSET MANAGEMENT	120,161	0.70	84,664.48
MSCI ACWI IMI	EQUITY	NL0012170237	PLAYA HOTELS + RESORTS NV	10,018	9.70	97,174.60
MSCI ACWI IMI	EQUITY	IM00B7S9G985	PLAYTECH PLC	67,809	5.83	395,233.92
MSCI ACWI IMI	EQUITY	PHY7072Q1032	PLDT INC	12,585	24.37	306,705.51
MSCI ACWI IMI	EQUITY	US7291321005	PLEXUS CORP	7,213	94.82	683,936.66
MSCI ACWI IMI	EQUITY	US7291391057	PLIANT THERAPEUTICS INC	7,100	14.90	105,790.00
MSCI ACWI IMI	EQUITY	US72919P2020	PLUG POWER INC	133,695	3.44	459,910.80
MSCI ACWI IMI	EQUITY	IL0011284465	PLUS500 LTD	22,577	22.80	514,793.10
MSCI ACWI IMI	EQUITY	NL0015001W49	PLUXEE NV	15,241	29.59	451,011.64
MSCI ACWI IMI	EQUITY	US6934751057	PNC FINANCIAL SERVICES GROUP	83,085	161.60	13,426,536.00
MSCI ACWI IMI	EQUITY	AU0000228512	POINTS BET HOLDINGS LTD	7,105	0.00	0.00
MSCI ACWI IMI	EQUITY	KYG7171A1085	POLARIS GROUP	92,000	2.25	207,264.83
MSCI ACWI IMI	EQUITY	US7310681025	POLARIS INC	11,714	100.12	1,172,805.68
MSCI ACWI IMI	CASH		POLISH ZLOTY	877,892	0.25	220,147.18
MSCI ACWI IMI	EQUITY	CNE000001ND1	POLY DEVELOPMENTS AND HOLD A	229,400	1.29	296,769.95
MSCI ACWI IMI	EQUITY	HK0119000674	POLY PROPERTY GROUP CO LTD	481,680	0.18	87,394.11
MSCI ACWI IMI	EQUITY	AU000000PNV0	POLYNOVO LTD	167,342	1.43	239,090.88

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US73278L1052	POOL CORP	8,414	403.50	3,395,049.00
MSCI ACWI IMI	EQUITY	KR7103140000	POONGSAN CORP	2,951	37.36	110,258.35
MSCI ACWI IMI	EQUITY	KYG7170M1033	POP MART INTERNATIONAL GROUP	69,000	3.67	253,467.41
MSCI ACWI IMI	EQUITY	PR7331747001	POPULAR INC	14,539	88.09	1,280,740.51
MSCI ACWI IMI	EQUITY	AT0000609607	PORR AG	6,089	15.34	93,380.90
MSCI ACWI IMI	EQUITY	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PRF	26,996	53.05	1,432,126.89
MSCI ACWI IMI	EQUITY	US7365088472	PORTLAND GENERAL ELECTRIC CO	17,733	42.00	744,786.00
MSCI ACWI IMI	EQUITY	KR7022100002	POSCO DX CO LTD	9,240	36.06	333,223.40
MSCI ACWI IMI	EQUITY	KR7003670007	POSCO FUTURE M CO LTD	7,468	224.70	1,678,046.43
MSCI ACWI IMI	EQUITY	KR7005490008	POSCO HOLDINGS INC	16,281	312.72	5,091,402.79
MSCI ACWI IMI	EQUITY	KR7047050000	POSCO INTERNATIONAL CORP	17,089	39.52	675,309.04
MSCI ACWI IMI	EQUITY	US7374461041	POST HOLDINGS INC	14,026	106.28	1,490,683.28
MSCI ACWI IMI	EQUITY	CNE1000029W3	POSTAL SAVINGS BANK OF CHI H	1,886,000	0.52	985,598.83
MSCI ACWI IMI	EQUITY	IT0003796171	POSTE ITALIANE SPA	99,211	12.53	1,243,451.05
MSCI ACWI IMI	EQUITY	NL0009739416	POSTNL NV	170,895	1.36	232,923.03
MSCI ACWI IMI	EQUITY	US7376301039	POTLATCHDELTIC CORP	14,130	47.02	664,392.60
MSCI ACWI IMI	EQUITY	TW0009904003	POU CHEN	921,000	1.13	1,043,206.21
MSCI ACWI IMI	CASH		POUND STERLING	3,915,748	1.26	4,946,567.88
MSCI ACWI IMI	EQUITY	US7391281067	POWELL INDUSTRIES INC	4,100	142.30	583,430.00
MSCI ACWI IMI	EQUITY	HK0006000050	POWER ASSETS HOLDINGS LTD	318,000	5.85	1,860,920.34
MSCI ACWI IMI	EQUITY	CNE1000017G1	POWER CONSTRUCTION CORP OF A	360,100	0.68	246,130.24
MSCI ACWI IMI	EQUITY	CA7392391016	POWER CORP OF CANADA	102,314	28.07	2,871,520.95
MSCI ACWI IMI	EQUITY	US7392761034	POWER INTEGRATIONS INC	15,822	71.55	1,132,064.10
MSCI ACWI IMI	EQUITY	TW0006770001	POWERCHIP SEMICONDUCTOR MANU	476,000	0.81	385,220.37
MSCI ACWI IMI	EQUITY	PLPZU0000011	POWSZECHNY ZAKLAD UBEZPIECZE	219,157	12.24	2,682,478.38
MSCI ACWI IMI	EQUITY	TW0005904007	POYA INTERNATIONAL CO LTD	21,014	15.55	326,666.30
MSCI ACWI IMI	EQUITY	ID1000118409	PP LONDON SUMATRA INDONES PT	366,400	0.06	20,682.94
MSCI ACWI IMI	EQUITY	MYL40650O008	PPB GROUP BERHAD	69,400	3.30	228,742.87
MSCI ACWI IMI	EQUITY	US6935061076	PPG INDUSTRIES INC	52,500	144.90	7,607,250.00
MSCI ACWI IMI	EQUITY	US69351T1060	PPL CORP	104,791	27.53	2,884,896.23
MSCI ACWI IMI	EQUITY	US69354N1063	PRA GROUP INC	15,128	26.08	394,538.24
MSCI ACWI IMI	EQUITY	CA7397211086	PRAIRIESKY ROYALTY LTD	45,183	19.60	885,797.15
MSCI ACWI IMI	EQUITY	TH0363010Z10	PRECIOUS SHIPPING PCL FORGN	360,600	0.21	75,603.70
MSCI ACWI IMI	EQUITY	CA74022D4075	PRECISION DRILLING CORP	4,500	67.34	303,037.13
MSCI ACWI IMI	EQUITY	US7403674044	PREFERRED BANK/LOS ANGELES	2,004	76.77	153,847.08
MSCI ACWI IMI	EQUITY	US74052F1084	PREMIER FINANCIAL CORP	18,404	20.30	373,601.20
MSCI ACWI IMI	EQUITY	US74051N1028	PREMIER INC CLASS A	12,523	22.10	276,758.30
MSCI ACWI IMI	EQUITY	AU000000PMV2	PREMIER INVESTMENTS LTD	8,152	21.41	174,495.54
MSCI ACWI IMI	EQUITY	CA74061A1084	PREMIUM BRANDS HOLDINGS CORP	7,310	65.40	478,060.23
MSCI ACWI IMI	EQUITY	TW0002912003	PRESIDENT CHAIN STORE CORP	133,000	8.30	1,103,363.69
MSCI ACWI IMI	EQUITY	TW0002855004	PRESIDENT SECURITIES CORP	682,240	0.76	515,887.57
MSCI ACWI IMI	EQUITY	MYL88690O009	PRESS METAL ALUMINIUM HOLDIN	836,000	0.98	823,105.85
MSCI ACWI IMI	EQUITY	US74112D1019	PRESTIGE CONSUMER HEALTHCARE	18,615	72.56	1,350,704.40
MSCI ACWI IMI	EQUITY	JP3833620002	PRESTIGE INTERNATIONAL INC	19,700	4.49	88,513.00
MSCI ACWI IMI	EQUITY	US7415111092	PRICESMART INC	5,410	84.00	454,440.00
MSCI ACWI IMI	EQUITY	TH8170010R11	PRIMA MARINE PCL NVDR	127,600	0.21	26,752.72
MSCI ACWI IMI	EQUITY	JP3833200003	PRIMA MEAT PACKERS LTD	2,200	14.97	32,924.77
MSCI ACWI IMI	EQUITY	CA74167K1093	PRIMARIS REIT	7,839	10.31	80,808.46
MSCI ACWI IMI	EQUITY	GB00BYRJ5J14	PRIMARY HEALTH PROPERTIES	304,123	1.18	360,171.89
MSCI ACWI IMI	EQUITY	TW0004915004	PRIMAX ELECTRONICS LTD	230,000	2.68	616,620.06
MSCI ACWI IMI	EQUITY	US74164M1080	PRIMERICA INC	9,317	252.96	2,356,828.32
MSCI ACWI IMI	EQUITY	CA74167P1080	PRIMO WATER CORP	34,463	18.22	628,012.25
MSCI ACWI IMI	EQUITY	US74164F1030	PRIMORIS SERVICES CORP	13,224	42.57	562,945.68
MSCI ACWI IMI	EQUITY	US74251V1026	PRINCIPAL FINANCIAL GROUP	49,608	86.31	4,281,666.48
MSCI ACWI IMI	EQUITY	BRPRIOACNOR1	PRIOR SA	127,810	9.74	1,244,510.47
MSCI ACWI IMI	EQUITY	US74276R1023	PRIVIA HEALTH GROUP INC	21,300	19.59	417,267.00
MSCI ACWI IMI	EQUITY	AU000000PME8	PRO MEDICUS LTD	28,989	67.69	1,962,163.90
MSCI ACWI IMI	EQUITY	US74267C1062	PROASSURANCE CORP	9,217	12.86	118,530.62
MSCI ACWI IMI	EQUITY	US74276L1052	PROCEPT BIROBOTICS CORP	9,700	49.42	479,374.00
MSCI ACWI IMI	EQUITY	US74275K1088	PROCORE TECHNOLOGIES INC	10,700	82.17	879,219.00
MSCI ACWI IMI	EQUITY	US7427181091	PROCTER + GAMBLE CO/THE	512,751	162.25	83,193,849.75
MSCI ACWI IMI	EQUITY	US74319R1014	PROG HOLDINGS INC	3,447	34.44	118,714.68
MSCI ACWI IMI	EQUITY	US7433121008	PROGRESS SOFTWARE CORP	11,321	53.31	603,522.51
MSCI ACWI IMI	EQUITY	US7433151039	PROGRESSIVE CORP	121,740	206.82	25,178,266.80
MSCI ACWI IMI	EQUITY	US74340E1038	PROGNY INC	17,200	38.15	656,180.00
MSCI ACWI IMI	EQUITY	US74340W1036	PROLOGIS INC	201,566	130.22	26,247,924.52
MSCI ACWI IMI	EQUITY	MXCFF1170008	PROLOGIS PROPERTY MEXICO SA	190,864	4.36	832,731.65
MSCI ACWI IMI	EQUITY	MX01PI000005	PROMOTORA Y OPERADORA DE INF	25,647	10.59	271,579.62
MSCI ACWI IMI	EQUITY	US74347M1080	PROPETRO HOLDING CORP	13,324	8.08	107,657.92
MSCI ACWI IMI	EQUITY	US74346Y1038	PROS HOLDINGS INC	9,517	36.33	345,752.61
MSCI ACWI IMI	EQUITY	ES0105229001	PROSEGUR CASH SA	118,592	0.52	61,350.01
MSCI ACWI IMI	EQUITY	DE000PSM7770	PROSIEBENSAT.1 MEDIA SE	54,554	7.03	383,676.07
MSCI ACWI IMI	EQUITY	US7436061052	PROSPERITY BANCSHARES INC	19,536	65.78	1,285,078.08
MSCI ACWI IMI	EQUITY	NL0013654783	PROSUS NV	318,414	31.40	9,998,517.21
MSCI ACWI IMI	EQUITY	US74366E1029	PROTAGONIST THERAPEUTICS INC	7,800	28.93	225,654.00
MSCI ACWI IMI	EQUITY	NO0010209331	PROTECTOR FORSIKRING ASA	20,173	20.92	422,107.09
MSCI ACWI IMI	EQUITY	IE00B91XRN20	PROTHENA CORP PLC	9,517	24.77	235,736.09
MSCI ACWI IMI	EQUITY	US7437131094	PROTO LABS INC	5,210	35.75	186,257.50
MSCI ACWI IMI	EQUITY	US74386T1051	PROVIDENT FINANCIAL SERVICES	24,745	14.57	360,534.65
MSCI ACWI IMI	EQUITY	BE0003810273	PROXIMUS	34,700	8.10	280,995.03
MSCI ACWI IMI	EQUITY	US7443201022	PRUDENTIAL FINANCIAL INC	64,659	117.40	7,590,966.60
MSCI ACWI IMI	EQUITY	GB0007099541	PRUDENTIAL PLC	608,658	9.39	5,712,831.64
MSCI ACWI IMI	EQUITY	IT0004176001	PRYSMIAN SPA	53,276	52.26	2,784,267.47

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	CH0018294154	PSP SWISS PROPERTY AG REG	6,176	131.23	810,484.29
MSCI ACWI IMI	EQUITY	ID1000102502	PT XL AXIATA TBK	486,100	0.14	69,289.56
MSCI ACWI IMI	EQUITY	US69370C1009	PTC INC	25,046	188.94	4,732,191.24
MSCI ACWI IMI	EQUITY	US69366J2006	PTC THERAPEUTICS INC	13,224	29.09	384,686.16
MSCI ACWI IMI	EQUITY	TH4547010R14	PTG ENERGY PCL NVDR	276,500	0.23	64,412.47
MSCI ACWI IMI	EQUITY	TH0355010R16	PTT EXPLOR + PROD PCL NVDR	316,715	4.08	1,293,334.29
MSCI ACWI IMI	EQUITY	TH1074010R12	PTT GLOBAL CHEMICAL PCL NVDR	530,700	1.04	552,698.87
MSCI ACWI IMI	EQUITY	TH0646010R18	PTT PCL NVDR	2,559,634	0.92	2,350,057.94
MSCI ACWI IMI	EQUITY	MYL12950O004	PUBLIC BANK BERHAD	4,617,300	0.89	4,107,084.94
MSCI ACWI IMI	EQUITY	GRS434003000	PUBLIC POWER CORP	65,968	12.56	828,584.40
MSCI ACWI IMI	EQUITY	US7445731067	PUBLIC SERVICE ENTERPRISE GP	82,338	66.78	5,498,531.64
MSCI ACWI IMI	EQUITY	US74460D1090	PUBLIC STORAGE	33,265	290.06	9,648,845.90
MSCI ACWI IMI	EQUITY	FR0000130577	PUBLICIS GROUPE	44,622	109.13	4,869,776.96
MSCI ACWI IMI	EQUITY	US74467Q1031	PUBMATIC INC CLASS A	11,100	23.72	263,292.00
MSCI ACWI IMI	EQUITY	US7458671010	PULTEGROUP INC	52,910	120.62	6,382,004.20
MSCI ACWI IMI	EQUITY	DE0006969603	PUMA SE	19,175	45.38	870,192.11
MSCI ACWI IMI	EQUITY	US74624M1027	PURE STORAGE INC CLASS A	50,994	51.99	2,651,178.06
MSCI ACWI IMI	EQUITY	US74623V1035	PURECYCLE TECHNOLOGIES INC	14,700	6.22	91,434.00
MSCI ACWI IMI	EQUITY	US6936561009	PVH CORP	12,929	140.61	1,817,946.69
MSCI ACWI IMI	EQUITY	KYG7306T1058	Q TECHNOLOGY GROUP CO LTD	123,000	0.39	47,462.13
MSCI ACWI IMI	EQUITY	US74736L1098	Q2 HOLDINGS INC	10,319	52.56	542,366.64
MSCI ACWI IMI	EQUITY	AU000000QAN2	QANTAS AIRWAYS LTD	407,938	3.56	1,450,456.16
MSCI ACWI IMI	EQUITY	QA000M2522L9	QATAR ALUMINUM MANUFACTURING	4,773,202	0.36	1,723,911.19
MSCI ACWI IMI	EQUITY	QA0006929812	QATAR ELECTRICITY + WATER CO	263,388	4.46	1,174,069.55
MSCI ACWI IMI	EQUITY	QA0001200771	QATAR FUEL QSC	172,687	4.06	700,518.26
MSCI ACWI IMI	EQUITY	QA0006929879	QATAR INTERNATIONAL ISLAMIC	224,429	3.00	673,718.48
MSCI ACWI IMI	EQUITY	QA0006929853	QATAR ISLAMIC BANK	426,932	5.22	2,227,879.15
MSCI ACWI IMI	EQUITY	QA0006929895	QATAR NATIONAL BANK	1,802,358	3.90	7,029,245.70
MSCI ACWI IMI	EQUITY	QA0007227695	QATAR NAVIGATION	214,309	2.89	619,795.05
MSCI ACWI IMI	EQUITY	QA000A0NA0T7	QATARI INVESTORS GROUP	348,975	0.45	158,145.77
MSCI ACWI IMI	CASH		QATARI RIAL	5,999,096	0.27	1,647,650.57
MSCI ACWI IMI	EQUITY	AU000000QBE9	QBE INSURANCE GROUP LTD	282,916	11.83	3,346,333.76
MSCI ACWI IMI	EQUITY	US74727A1043	QCR HOLDINGS INC	3,106	60.74	188,658.44
MSCI ACWI IMI	EQUITY	NL0015001WM6	QIAGEN N.V.	28,926	42.81	1,238,200.47
MSCI ACWI IMI	EQUITY	US88557W1018	QIFU TECHNOLOGY INC	16,731	18.43	308,352.33
MSCI ACWI IMI	EQUITY	GB00B0WMMWD03	QINETIQ GROUP PLC	89,603	4.61	413,373.47
MSCI ACWI IMI	EQUITY	TW0002352002	QISDA CORP	118,000	1.40	165,366.29
MSCI ACWI IMI	EQUITY	MYL7084OO0006	QL RESOURCES BHD	132,900	1.24	165,107.12
MSCI ACWI IMI	EQUITY	US74736K1016	QORVO INC	24,048	114.83	2,761,431.84
MSCI ACWI IMI	EQUITY	FI4000198031	QT GROUP OYJ	1,718	82.62	141,941.15
MSCI ACWI IMI	EQUITY	FR0000120560	QUADIENT SA	11,146	20.58	229,438.16
MSCI ACWI IMI	EQUITY	US7473161070	QUAKER CHEMICAL CORPORATION	3,006	205.25	616,981.50
MSCI ACWI IMI	EQUITY	US7475251036	QUALCOMM INC	239,302	169.30	40,513,828.60
MSCI ACWI IMI	EQUITY	MX01Q0000008	QUALITAS CONTROLADORA SAB CV	42,678	11.64	496,702.16
MSCI ACWI IMI	EQUITY	US74758T3032	QUALYS INC	7,814	166.87	1,303,922.18
MSCI ACWI IMI	EQUITY	TW0002382009	QUANTA COMPUTER INC	622,000	8.75	5,441,904.79
MSCI ACWI IMI	EQUITY	US74762E1029	QUANTA SERVICES INC	32,259	259.80	8,380,888.20
MSCI ACWI IMI	EQUITY	US74766Q1013	QUANTERIX CORP	1,202	23.56	28,319.12
MSCI ACWI IMI	EQUITY	US74767V1098	QUANTUMSCAPE CORP	72,900	6.29	458,541.00
MSCI ACWI IMI	EQUITY	AU000000QUB5	QUBE HOLDINGS LTD	166,129	2.22	369,584.52
MSCI ACWI IMI	EQUITY	CA7481932084	QUEBECOR INC CL B	73,690	21.94	1,616,741.99
MSCI ACWI IMI	EQUITY	US74834L1008	QUEST DIAGNOSTICS INC	24,853	133.11	3,308,182.83
MSCI ACWI IMI	EQUITY	US2197981051	QUIDELORTHO CORP	13,214	47.94	633,479.16
MSCI ACWI IMI	EQUITY	GB00BNHSJN34	QUILTER PLC	420,889	1.35	569,437.84
MSCI ACWI IMI	EQUITY	US74874Q1004	QUINSTREET INC	3,006	17.66	53,085.96
MSCI ACWI IMI	EQUITY	US77634L1052	R1 RCM INC	50,828	12.88	654,664.64
MSCI ACWI IMI	EQUITY	US7502361014	RADIAN GROUP INC	74,284	33.47	2,486,285.48
MSCI ACWI IMI	EQUITY	US750CVR0115	RADIUS HEALTH I	10,820	0.08	865.60
MSCI ACWI IMI	EQUITY	US8068821060	RADIUS RECYCLING INC	1,803	21.13	38,097.39
MSCI ACWI IMI	EQUITY	US7504911022	RADNET INC	7,814	48.66	380,229.24
MSCI ACWI IMI	EQUITY	IL0010834765	RADWARE LTD	35,365	18.72	662,032.80
MSCI ACWI IMI	EQUITY	SG1CH4000003	RAFFLES MEDICAL GROUP LTD	141,528	0.77	109,061.29
MSCI ACWI IMI	EQUITY	IT0005054967	RAI WAY SPA	39,536	5.61	221,607.17
MSCI ACWI IMI	EQUITY	BRRADLACNOR0	RAIA DROGASIL SA	287,045	5.47	1,569,542.14
MSCI ACWI IMI	EQUITY	KR7277810008	RAINBOW ROBOTICS	1,607	137.72	221,309.42
MSCI ACWI IMI	EQUITY	JP3965800000	RAITO KOGYO CO LTD	12,000	13.29	159,529.55
MSCI ACWI IMI	EQUITY	JP3331600001	RAIZNEXT CORP	2,500	13.72	34,292.51
MSCI ACWI IMI	EQUITY	JP3967180005	RAKSUL INC	7,800	7.12	55,506.29
MSCI ACWI IMI	EQUITY	JP3967170006	RAKUS CO LTD	19,200	13.49	258,989.73
MSCI ACWI IMI	EQUITY	JP3967200001	RAKUTEN GROUP INC	187,000	5.66	1,057,662.96
MSCI ACWI IMI	EQUITY	US7512121010	RALPH LAUREN CORP	8,621	187.76	1,618,678.96
MSCI ACWI IMI	EQUITY	US7509171069	RAMBUS INC	21,540	61.81	1,331,387.40
MSCI ACWI IMI	EQUITY	AU000000RMS4	RAMELIUS RESOURCES LTD	139,670	1.21	169,484.51
MSCI ACWI IMI	EQUITY	IL0011042491	RAMI LEVY CHAIN STORES HASHI	3,138	60.32	189,288.97
MSCI ACWI IMI	EQUITY	AU000000RHC8	RAMSAY HEALTH CARE LTD	38,811	36.87	1,430,849.91
MSCI ACWI IMI	EQUITY	BRRAPTACNPR4	RANDON PARTICIPACOES SA PREF	47,086	2.57	121,064.98
MSCI ACWI IMI	EQUITY	NL0000379121	RANDSTAD NV	30,599	52.83	1,616,655.20
MSCI ACWI IMI	EQUITY	US75281A1097	RANGE RESOURCES CORP	60,348	34.43	2,077,781.64
MSCI ACWI IMI	EQUITY	US7534221046	RAPID7 INC	9,517	49.04	466,713.68
MSCI ACWI IMI	EQUITY	US75382E1091	RAPT THERAPEUTICS INC	8,100	8.98	72,738.00
MSCI ACWI IMI	EQUITY	TH0637010R17	RATCH GROUP PCL NVDR	642,150	0.76	488,377.18
MSCI ACWI IMI	EQUITY	TH0697010R11	RATCHTHANI LEASING PCL NVDR	1,996,665	0.06	122,577.04
MSCI ACWI IMI	EQUITY	GB0002148343	RATHBONES GROUP PLC	14,885	19.56	291,077.79

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	DE0007010803	RATIONAL AG	646	862.92	557,446.28
MSCI ACWI IMI	EQUITY	SE0000111940	RATOS AB B SHS	64,013	3.29	210,610.83
MSCI ACWI IMI	EQUITY	US7547301090	RAYMOND JAMES FINANCIAL INC	45,733	128.42	5,873,031.86
MSCI ACWI IMI	EQUITY	US7549071030	RAYONIER INC	28,352	33.24	942,420.48
MSCI ACWI IMI	EQUITY	CA74935Q1072	RB GLOBAL INC	22,506	76.17	1,714,282.02
MSCI ACWI IMI	EQUITY	CA74935Q1072	RB GLOBAL INC	23,142	76.24	1,764,315.64
MSCI ACWI IMI	EQUITY	US75524B1044	RBC BEARINGS INC	4,211	270.35	1,138,443.85
MSCI ACWI IMI	EQUITY	AU000000REA9	REA GROUP LTD	15,981	121.00	1,933,710.99
MSCI ACWI IMI	EQUITY	US75574U1016	READY CAPITAL CORP	34,892	9.13	318,563.96
MSCI ACWI IMI	EQUITY	BMG7403L1046	REALORD GROUP HOLDINGS LTD	274,000	0.70	191,151.80
MSCI ACWI IMI	EQUITY	TW0002379005	REALTEK SEMICONDUCTOR CORP	77,000	17.40	1,340,134.67
MSCI ACWI IMI	EQUITY	US7561091049	REALTY INCOME CORP	133,568	54.10	7,226,028.80
MSCI ACWI IMI	EQUITY	NO0010112675	REC SILICON ASA	52,227	0.99	51,511.61
MSCI ACWI IMI	EQUITY	GB00B24CGK77	RECKITT BENCKISER GROUP PLC	164,372	57.00	9,368,848.31
MSCI ACWI IMI	EQUITY	IT0003828271	RECORDATI INDUSTRIA CHIMICA	21,410	55.34	1,184,812.18
MSCI ACWI IMI	EQUITY	JP3970300004	RECRUIT HOLDINGS CO LTD	317,100	43.80	13,889,166.47
MSCI ACWI IMI	EQUITY	BE0003656676	RECTICEL	12,919	11.79	152,361.51
MSCI ACWI IMI	EQUITY	US75629V1044	RECURSION PHARMACEUTICALS A	18,400	9.97	183,448.00
MSCI ACWI IMI	EQUITY	US75700L1089	RED ROCK RESORTS INC CLASS A	17,131	59.82	1,024,776.42
MSCI ACWI IMI	EQUITY	NL0012044747	REDCARE PHARMACY NV	3,716	163.78	608,613.86
MSCI ACWI IMI	EQUITY	KYG733101318	REDCO PROPERTIES GROUP LTD	206,000	0.17	35,006.93
MSCI ACWI IMI	EQUITY	BRRDORACNOR8	REDE D OR SAO LUIZ SA	200,909	5.06	1,015,873.74
MSCI ACWI IMI	EQUITY	ZAE000190252	REDEFINE PROPERTIES LTD	1,236,378	0.21	257,901.81
MSCI ACWI IMI	EQUITY	ES0173093024	REDEIA CORP SA	66,089	17.07	1,128,099.49
MSCI ACWI IMI	EQUITY	PTRELOAM0008	REDES ENERGETICAS NACIONAIS	10,232	2.38	317,111.17
MSCI ACWI IMI	EQUITY	US75737F1084	REDFIN CORP	14,026	6.65	93,272.90
MSCI ACWI IMI	EQUITY	GB00BG11K365	REDROW PLC	70,409	8.41	591,923.41
MSCI ACWI IMI	EQUITY	US7580754023	REDWOOD TRUST INC	62,414	6.37	397,577.18
MSCI ACWI IMI	EQUITY	US7587501039	REGAL REXNORD CORP	14,388	180.10	2,591,278.80
MSCI ACWI IMI	EQUITY	US7588491032	REGENCY CENTERS CORP	39,750	60.56	2,407,260.00
MSCI ACWI IMI	EQUITY	US75886F1075	REGENERON PHARMACEUTICALS	23,135	962.49	22,267,206.15
MSCI ACWI IMI	EQUITY	US75901B1070	REGENXBIO INC	8,215	21.07	173,090.05
MSCI ACWI IMI	EQUITY	AU0000253502	REGION RE LTD	250,013	1.56	389,829.26
MSCI ACWI IMI	EQUITY	MX01R0000006	REGIONAL SAB DE CV	61,312	9.85	603,796.91
MSCI ACWI IMI	EQUITY	US7591EP1005	REGIONS FINANCIAL CORP	185,598	21.04	3,904,981.92
MSCI ACWI IMI	EQUITY	AU000000RRL8	REGIS RESOURCES LTD	148,672	1.31	195,442.12
MSCI ACWI IMI	EQUITY	US7593516047	REINSURANCE GROUP OF AMERICA	12,124	192.88	2,338,477.12
MSCI ACWI IMI	EQUITY	IL0010989205	REIT 1 LTD	40,607	4.35	176,450.98
MSCI ACWI IMI	EQUITY	US75943R1023	RELAY THERAPEUTICS INC	26,800	8.30	222,440.00
MSCI ACWI IMI	EQUITY	US7595091023	RELIANCE INC	9,572	334.18	3,198,770.96
MSCI ACWI IMI	EQUITY	US7594701077	RELIANCE INDS SPONS GDR 144A	509,373	71.40	36,369,232.20
MSCI ACWI IMI	EQUITY	AU000000RWC7	RELIANCE WORLDWIDE CORP LTD	135,330	3.75	507,663.42
MSCI ACWI IMI	EQUITY	JP3755200007	RELO GROUP INC	21,800	8.12	176,955.30
MSCI ACWI IMI	EQUITY	GB00B2B0DG97	RELX PLC	433,534	43.25	18,751,939.61
MSCI ACWI IMI	EQUITY	ZAE000026480	REMGRO LTD	70,210	6.45	452,747.67
MSCI ACWI IMI	EQUITY	US75960P1049	REMITLY GLOBAL INC	31,300	20.74	649,162.00
MSCI ACWI IMI	EQUITY	FR0000130395	REMY COINTREAU	5,777	100.92	582,987.06
MSCI ACWI IMI	EQUITY	BMG7496G1033	RENAISSANCERE HOLDINGS LTD	9,317	235.03	2,189,774.51
MSCI ACWI IMI	EQUITY	US75970E1073	RENASANT CORP	8,015	31.32	251,029.80
MSCI ACWI IMI	EQUITY	FR0000131906	RENAULT SA	52,069	50.54	2,631,494.16
MSCI ACWI IMI	EQUITY	JP3164720009	RENESAS ELECTRONICS CORP	281,000	17.73	4,983,342.69
MSCI ACWI IMI	EQUITY	JP3981400009	RENGO CO LTD	17,100	7.62	130,217.38
MSCI ACWI IMI	EQUITY	GB0007323586	RENISHAW PLC	9,021	53.69	484,320.54
MSCI ACWI IMI	EQUITY	JP3981200003	RENOVA INC	22,800	8.17	186,353.03
MSCI ACWI IMI	EQUITY	GB00B082RF11	RENTOKIL INITIAL PLC	553,982	5.96	3,301,040.15
MSCI ACWI IMI	EQUITY	US7599161095	REPLIGEN CORP	9,117	183.92	1,676,798.64
MSCI ACWI IMI	EQUITY	IT0005282865	REPLY SPA	2,843	141.70	402,841.70
MSCI ACWI IMI	EQUITY	ES0173516115	REPSOL SA	313,429	16.68	5,226,490.84
MSCI ACWI IMI	EQUITY	US7602812049	REPUBLIC BANCORP INC CLASS A	3,206	51.00	163,506.00
MSCI ACWI IMI	EQUITY	US7607591002	REPUBLIC SERVICES INC	54,196	191.44	10,375,282.24
MSCI ACWI IMI	EQUITY	US76118Y1047	RESIDEO TECHNOLOGIES INC	20,538	22.42	460,461.96
MSCI ACWI IMI	EQUITY	ZAE000209557	RESILIENT REIT LTD	73,474	2.45	179,996.51
MSCI ACWI IMI	EQUITY	US7611521078	RESMED INC	32,659	198.03	6,467,461.77
MSCI ACWI IMI	EQUITY	JP3500610005	RESONA HOLDINGS INC	498,822	6.16	3,071,803.52
MSCI ACWI IMI	EQUITY	JP3368000000	RESONAC HOLDINGS CORP	29,100	23.17	674,119.40
MSCI ACWI IMI	EQUITY	JP3974450003	RESORTTRUST INC	20,800	17.10	355,611.35
MSCI ACWI IMI	EQUITY	US76122Q1058	RESOURCES CONNECTION INC	13,324	13.16	175,343.84
MSCI ACWI IMI	EQUITY	JP3944360001	RESTAR CORP	6,400	19.95	127,708.22
MSCI ACWI IMI	EQUITY	CA76131D1033	RESTAURANT BRANDS INTERN	60,110	79.49	4,778,150.90
MSCI ACWI IMI	EQUITY	BE0003720340	RETAIL ESTATES	2,851	70.20	200,140.18
MSCI ACWI IMI	EQUITY	US76131N1019	RETAIL OPPORTUNITY INVESTMEN	13,825	12.82	177,236.50
MSCI ACWI IMI	EQUITY	JP3873200004	RETAIL PARTNERS CO LTD	7,600	12.24	93,050.98
MSCI ACWI IMI	EQUITY	US7495271071	REV GROUP INC	7,614	22.09	168,193.26
MSCI ACWI IMI	EQUITY	US7613301099	REVANCE THERAPEUTICS INC	28,408	4.92	139,767.36
MSCI ACWI IMI	EQUITY	US76155X1000	REVOLUTION MEDICINES INC	28,891	32.23	931,156.93
MSCI ACWI IMI	EQUITY	US7140461093	REVVITY INC	21,640	105.00	2,272,200.00
MSCI ACWI IMI	EQUITY	FR0010451203	REXEL SA	60,316	27.03	1,630,486.11
MSCI ACWI IMI	EQUITY	US76169C1009	REXFORD INDUSTRIAL REALTY IN	36,401	50.30	1,830,970.30
MSCI ACWI IMI	EQUITY	US76171L1061	REYNOLDS CONSUMER PRODUCTS I	31,300	28.56	893,928.00
MSCI ACWI IMI	EQUITY	US74967X1037	RH	3,607	348.26	1,256,173.82
MSCI ACWI IMI	EQUITY	MYL1066O0009	RHB BANK BHD	404,021	1.19	481,444.84
MSCI ACWI IMI	EQUITY	DE0007030009	RHEINMETALL AG	9,549	562.68	5,373,030.89
MSCI ACWI IMI	EQUITY	US76243J1051	RHYTHM PHARMACEUTICALS INC	9,117	43.33	395,039.61

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US7625441040	RIBBON COMMUNICATIONS INC	54,500	3.20	174,400.00
MSCI ACWI IMI	EQUITY	CA76329W1032	RICHELIEU HARDWARE LTD	18,534	31.48	583,446.07
MSCI ACWI IMI	EQUITY	HU0000123096	RICHTER GEDEON NYRT	32,963	25.38	836,606.37
MSCI ACWI IMI	EQUITY	JP3973400009	RICOH CO LTD	171,200	8.86	1,517,491.82
MSCI ACWI IMI	EQUITY	JP3974100004	RICOH LEASING CO LTD	5,400	34.76	187,677.16
MSCI ACWI IMI	EQUITY	CH0003671440	RIETER HOLDING AG REG	819	144.78	118,571.78
MSCI ACWI IMI	EQUITY	GB00BGDT3G23	RIGHTMOVE PLC	236,497	6.94	1,641,956.46
MSCI ACWI IMI	EQUITY	JP3971000009	RIKEN KEIKI CO LTD	17,200	25.11	431,860.98
MSCI ACWI IMI	EQUITY	JP3972600005	RIKEN VITAMIN CO LTD	1,400	16.58	23,209.22
MSCI ACWI IMI	EQUITY	US76680R2067	RINGCENTRAL INC CLASS A	16,430	34.74	570,778.20
MSCI ACWI IMI	EQUITY	JP3977000003	RINGER HUT CO LTD	10,800	15.23	164,485.12
MSCI ACWI IMI	EQUITY	DK0060854669	RINGKJOEBING LANDBOBANK A/S	7,108	175.05	1,244,273.08
MSCI ACWI IMI	EQUITY	JP3977400005	RINNAI CORP	28,800	22.89	659,367.67
MSCI ACWI IMI	EQUITY	AU000000RIO1	RIO TINTO LTD	81,708	79.44	6,490,574.83
MSCI ACWI IMI	EQUITY	GB0007188757	RIO TINTO PLC	231,135	63.38	14,648,700.24
MSCI ACWI IMI	EQUITY	CA7669101031	RIOCAN REAL ESTATE INVST TR	64,768	13.65	883,994.06
MSCI ACWI IMI	EQUITY	US7672921050	RIOT PLATFORMS INC	45,000	12.24	550,800.00
MSCI ACWI IMI	EQUITY	JP3974400008	RISO KAGAKU CORP	12,300	20.28	249,502.79
MSCI ACWI IMI	EQUITY	US64828T2015	RITHM CAPITAL CORP	62,205	11.16	694,207.80
MSCI ACWI IMI	EQUITY	US76954A1034	RIVIAN AUTOMOTIVE INC A	144,600	10.95	1,583,370.00
MSCI ACWI IMI	EQUITY	US7496071074	RLI CORP	8,616	148.47	1,279,217.52
MSCI ACWI IMI	EQUITY	US74965L1017	RLJ LODGING TRUST	27,450	11.82	324,459.00
MSCI ACWI IMI	EQUITY	US74969N1037	RLX TECHNOLOGY INC ADR	202,400	1.92	388,608.00
MSCI ACWI IMI	EQUITY	US7703231032	ROBERT HALF INC	27,155	79.28	2,152,848.40
MSCI ACWI IMI	EQUITY	US7707001027	ROBINHOOD MARKETS INC A	30,100	20.13	605,913.00
MSCI ACWI IMI	EQUITY	PHY731961264	ROBINSONS LAND CO	394,200	0.30	116,966.22
MSCI ACWI IMI	EQUITY	US7710491033	ROBLOX CORP CLASS A	90,800	38.18	3,466,744.00
MSCI ACWI IMI	EQUITY	CH0012032113	ROCHE HOLDING AG BR	9,993	269.79	2,696,013.10
MSCI ACWI IMI	EQUITY	CH0012032048	ROCHE HOLDING AG GENUSSSCHEIN	140,484	255.02	35,826,773.40
MSCI ACWI IMI	EQUITY	US7731221062	ROCKET LAB USA INC	83,100	4.11	341,541.00
MSCI ACWI IMI	EQUITY	US77313F1066	ROCKET PHARMACEUTICALS INC	9,417	26.94	253,693.98
MSCI ACWI IMI	EQUITY	US7739031091	ROCKWELL AUTOMATION INC	25,048	291.33	7,297,233.84
MSCI ACWI IMI	EQUITY	DK0010219153	ROCKWOOL A/S B SHS	1,210	328.53	397,522.62
MSCI ACWI IMI	EQUITY	CA7751092007	ROGERS COMMUNICATIONS INC B	91,530	41.01	3,753,862.92
MSCI ACWI IMI	EQUITY	US7751331015	ROGERS CORP	3,900	118.69	462,891.00
MSCI ACWI IMI	EQUITY	JP3982800009	ROHM CO LTD	88,000	15.96	1,404,499.65
MSCI ACWI IMI	EQUITY	JP3982400008	ROHTO PHARMACEUTICAL CO LTD	24,400	19.37	472,619.51
MSCI ACWI IMI	EQUITY	BMG762791017	ROIVANT SCIENCES LTD	74,600	10.54	786,284.00
MSCI ACWI IMI	EQUITY	US77543R1023	ROKU INC	22,935	65.17	1,494,673.95
MSCI ACWI IMI	EQUITY	US7757111049	ROLLINS INC	60,288	46.27	2,789,525.76
MSCI ACWI IMI	EQUITY	GB00B63H8491	ROLLS ROYCE HOLDINGS PLC	2,078,545	5.39	11,203,954.88
MSCI ACWI IMI	EQUITY	CNE10000W60	RONGSHENG PETROCHEMICAL CO A	297,600	1.50	446,763.38
MSCI ACWI IMI	EQUITY	US7766961061	ROPER TECHNOLOGIES INC	23,042	560.84	12,922,875.28
MSCI ACWI IMI	EQUITY	JP3982200002	RORZE CORP	1,300	140.47	182,615.88
MSCI ACWI IMI	EQUITY	RU000A0J2Q06	ROSNEFT OIL CO PJSC	491,344	0.00	0.00
MSCI ACWI IMI	EQUITY	US7782961038	ROSS STORES INC	70,956	146.76	10,413,502.56
MSCI ACWI IMI	EQUITY	GB00BVFNZH21	ROTORK PLC	211,245	4.15	877,419.99
MSCI ACWI IMI	EQUITY	JP3966800009	ROUND ONE CORP	42,600	5.17	220,114.31
MSCI ACWI IMI	EQUITY	CA7800871021	ROYAL BANK OF CANADA	275,774	100.96	27,841,303.44
MSCI ACWI IMI	EQUITY	LR0008862868	ROYAL CARIBBEAN CRUISES LTD	47,074	139.01	6,543,756.74
MSCI ACWI IMI	EQUITY	US7802871084	ROYAL GOLD INC	13,525	121.81	1,647,480.25
MSCI ACWI IMI	EQUITY	JP3983600002	ROYAL HOLDINGS CO LTD	11,700	16.33	191,025.14
MSCI ACWI IMI	EQUITY	DK0060634707	ROYAL UNIBREW	13,740	66.13	908,572.79
MSCI ACWI IMI	EQUITY	GB00BMVP7Y09	ROYALTY PHARMA PLC CL A	74,800	30.37	2,271,676.00
MSCI ACWI IMI	EQUITY	US7496601060	RPC INC	7,614	7.74	58,932.36
MSCI ACWI IMI	EQUITY	US7496851038	RPM INTERNATIONAL INC	30,656	118.95	3,646,531.20
MSCI ACWI IMI	EQUITY	GB0003096442	RS GROUP PLC	109,878	9.18	1,008,822.92
MSCI ACWI IMI	EQUITY	TH07050561R1	RS PCL NVDR	7,678	0.14	1,047.93
MSCI ACWI IMI	EQUITY	TH0705010R12	RS PCL NVDR	76,780	0.35	27,145.24
MSCI ACWI IMI	EQUITY	US75513E1010	RTX CORP	308,184	97.53	30,057,185.52
MSCI ACWI IMI	EQUITY	FR0013269123	RUBIS	13,550	35.36	479,117.12
MSCI ACWI IMI	EQUITY	TW0009945006	RUENTEX DEVELOPMENT CO LTD	118,800	1.10	130,108.89
MSCI ACWI IMI	EQUITY	TW0002915006	RUENTEX INDUSTRIES LTD	441,413	1.86	822,041.80
MSCI ACWI IMI	EQUITY	BRRAILACNOR9	RUMO SA	254,648	4.45	1,132,435.89
MSCI ACWI IMI	EQUITY	AU000000RFF5	RURAL FUNDS GROUP	53,795	1.36	73,350.34
MSCI ACWI IMI	EQUITY	US7818463082	RUSH ENTERPRISES INC CL B	21,640	53.29	1,153,195.60
MSCI ACWI IMI	EQUITY	CA7819036046	RUSSEL METALS INC	21,540	33.31	717,389.84
MSCI ACWI IMI	EQUITY	DE0007037129	RWE AG	147,975	33.98	5,027,716.58
MSCI ACWI IMI	EQUITY	GB00BVFZV334	RWS HOLDINGS PLC	47,069	2.37	111,546.79
MSCI ACWI IMI	EQUITY	US74982T1034	RXO INC	20,738	21.87	453,540.06
MSCI ACWI IMI	EQUITY	US78349D1072	RXSIGHT INC	15,000	51.58	773,700.00
MSCI ACWI IMI	EQUITY	US78351F1075	RYAN SPECIALTY HOLDINGS INC	26,400	55.50	1,465,200.00
MSCI ACWI IMI	EQUITY	US7835491082	RYDER SYSTEM INC	12,623	120.19	1,517,158.37
MSCI ACWI IMI	EQUITY	NZRYME0001S4	RYMAN HEALTHCARE LTD	121,129	2.72	329,662.66
MSCI ACWI IMI	EQUITY	US78377T1079	RYMAN HOSPITALITY PROPERTIES	17,722	115.61	2,048,840.42
MSCI ACWI IMI	EQUITY	JP3976300008	RYOHIN KEIKAKU CO LTD	48,300	16.33	788,590.97
MSCI ACWI IMI	EQUITY	JP3975400007	RYOSAN CO LTD	5,800	32.51	188,549.34
MSCI ACWI IMI	EQUITY	JP3976600001	RYOYO ELECTRO CORP	6,800	26.20	178,149.26
MSCI ACWI IMI	EQUITY	US7838591011	S + T BANCORP INC	9,317	32.08	298,889.36
MSCI ACWI IMI	EQUITY	CNE10000L63	S F HOLDING CO LTD A	69,400	5.03	348,946.86
MSCI ACWI IMI	EQUITY	KR7010950004	S OIL CORP	10,456	57.86	605,030.57
MSCI ACWI IMI	EQUITY	FR0013227113	S.O.I.T.E.C.	7,249	103.57	750,793.37
MSCI ACWI IMI	EQUITY	US78409V1044	S+P GLOBAL INC	68,831	425.45	29,284,148.95

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	FUTURE		S+P MID 400 EMINI JUN24	700	3,077.40	0.00
MSCI ACWI IMI	FUTURE		S+P/TSX 60 IX FUT JUN24	5,200	991.24	0.00
MSCI ACWI IMI	FUTURE		S+P500 EMINI FUT JUN24	13,650	5,308.50	0.00
MSCI ACWI IMI	EQUITY	SE0000112385	SAAB AB B	14,973	89.03	1,333,099.15
MSCI ACWI IMI	EQUITY	US78573L1061	SABRA HEALTH CARE REIT INC	38,571	14.77	569,693.67
MSCI ACWI IMI	EQUITY	US78573M1045	SABRE CORP	49,591	2.42	120,010.22
MSCI ACWI IMI	EQUITY	ES0182870214	SACYR SA	173,973	3.69	642,586.62
MSCI ACWI IMI	EQUITY	US78646V1070	SAFEHOLD INC	15,272	20.60	314,603.20
MSCI ACWI IMI	EQUITY	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	56,056	9.53	534,282.10
MSCI ACWI IMI	EQUITY	US78648T1007	SAFETY INSURANCE GROUP INC	2,605	82.19	214,104.95
MSCI ACWI IMI	EQUITY	FR0000073272	SAFRAN SA	77,458	226.85	17,571,655.73
MSCI ACWI IMI	EQUITY	SE0005127818	SAGAX AB B	21,658	26.41	572,004.86
MSCI ACWI IMI	EQUITY	GB00B8C3BL03	SAGE GROUP PLC/THE	262,466	15.99	4,195,893.72
MSCI ACWI IMI	EQUITY	US78667J1088	SAGE THERAPEUTICS INC	12,723	18.74	238,429.02
MSCI ACWI IMI	EQUITY	US78709Y1055	SAIA INC	6,312	585.00	3,692,520.00
MSCI ACWI IMI	EQUITY	CNE000000TY6	SAIC MOTOR CORP LTD A	246,200	2.07	509,265.37
MSCI ACWI IMI	EQUITY	GB00B019KW72	SAINSBURY (J) PLC	388,573	3.42	1,327,298.44
MSCI ACWI IMI	EQUITY	IT0005495657	SAIPEM SPA	441,065	2.44	1,077,504.07
MSCI ACWI IMI	EQUITY	JP3310500008	SAIZERIYA CO LTD	8,500	34.09	289,801.45
MSCI ACWI IMI	EQUITY	JP3314200001	SAKAI MOVING SERVICE CO LTD	9,200	16.78	154,341.41
MSCI ACWI IMI	EQUITY	JP3314800008	SAKATA INX CORP	9,100	10.37	94,400.21
MSCI ACWI IMI	EQUITY	JP3315000004	SAKATA SEED CORP	800	24.48	19,584.39
MSCI ACWI IMI	EQUITY	US79466L3024	SALESFORCE INC	206,447	301.18	62,177,707.46
MSCI ACWI IMI	EQUITY	US79546E1047	SALLY BEAUTY HOLDINGS INC	31,057	12.42	385,727.94
MSCI ACWI IMI	EQUITY	NO0010310956	SALMAR ASA	11,917	65.94	785,854.56
MSCI ACWI IMI	EQUITY	IT0004712375	SALVATORE FERRAGAMO SPA	17,212	12.17	209,497.56
MSCI ACWI IMI	EQUITY	DE0006202005	SALZGITTER AG	6,692	26.14	174,902.10
MSCI ACWI IMI	EQUITY	SE0009554454	SAMHALLSBYGGNADSBOLAGET I NO	447,248	0.40	176,806.14
MSCI ACWI IMI	EQUITY	FI0000552500	SAMPO OYJ A SHS	90,839	42.68	3,876,663.03
MSCI ACWI IMI	EQUITY	US79589L1061	SAMSARA INC CL A	27,300	37.79	1,031,667.00
MSCI ACWI IMI	EQUITY	KR7207940008	SAMSUNG BIOLOGICS CO LTD	3,252	618.76	2,012,193.87
MSCI ACWI IMI	EQUITY	KR7028260008	SAMSUNG C+T CORP	18,512	118.92	2,201,501.36
MSCI ACWI IMI	EQUITY	KR7028050003	SAMSUNG E+A CO LTD	40,538	18.72	758,817.16
MSCI ACWI IMI	EQUITY	KR7009150004	SAMSUNG ELECTRO MECHANICS CO	13,276	111.35	1,478,233.91
MSCI ACWI IMI	EQUITY	KR7005930003	SAMSUNG ELECTRONICS CO LTD	1,021,372	60.02	61,301,286.98
MSCI ACWI IMI	EQUITY	KR7005931001	SAMSUNG ELECTRONICS PREF	164,722	49.92	8,222,334.93
MSCI ACWI IMI	EQUITY	KR7000810002	SAMSUNG FIRE + MARINE INS	6,643	229.53	1,524,744.29
MSCI ACWI IMI	EQUITY	KR7010140002	SAMSUNG HEAVY INDUSTRIES	125,791	6.40	805,436.15
MSCI ACWI IMI	EQUITY	KR7032830002	SAMSUNG LIFE INSURANCE CO LT	14,798	70.94	1,049,737.42
MSCI ACWI IMI	EQUITY	KR7006400006	SAMSUNG SDI CO LTD PFD	12,526	354.69	4,442,833.80
MSCI ACWI IMI	EQUITY	KR7018260000	SAMSUNG SDS CO LTD	5,110	121.52	620,981.24
MSCI ACWI IMI	EQUITY	KR7016360000	SAMSUNG SECURITIES CO LTD	21,653	30.23	654,616.23
MSCI ACWI IMI	EQUITY	JP3322970009	SAMTY CO LTD	1,900	18.24	34,661.87
MSCI ACWI IMI	EQUITY	KR7003230000	SAMYANG FOODS CO LTD	472	157.47	74,327.95
MSCI ACWI IMI	EQUITY	JP3324500002	SAN A CO LTD	6,500	30.92	200,997.72
MSCI ACWI IMI	EQUITY	JP3323600001	SAN AI OBBLI CO LTD	14,400	13.58	195,621.92
MSCI ACWI IMI	EQUITY	JP3324000003	SAN IN GODO BANK LTD/THE	23,100	7.83	180,868.22
MSCI ACWI IMI	EQUITY	US7995661045	SANA BIOTECHNOLOGY INC	20,800	10.00	208,000.00
MSCI ACWI IMI	EQUITY	JP3336750009	SANBIO CO LTD	39,400	2.78	109,599.92
MSCI ACWI IMI	EQUITY	AU0000005FR8	SANDFIRE RESOURCES LTD	76,514	5.80	443,768.64
MSCI ACWI IMI	EQUITY	CH1243598427	SANDOZ GROUP AG	88,514	30.21	2,673,993.49
MSCI ACWI IMI	EQUITY	KYG7800X1079	SANDS CHINA LTD	770,400	2.82	2,170,501.31
MSCI ACWI IMI	EQUITY	CA80013R2063	SANDSTORM GOLD LTD	30,255	5.25	158,736.74
MSCI ACWI IMI	EQUITY	SE0000667891	SANDVIK AB	211,539	22.23	4,702,581.25
MSCI ACWI IMI	EQUITY	US8003631038	SANDY SPRING BANCORP INC	5,710	23.18	132,357.80
MSCI ACWI IMI	EQUITY	JP3330000005	SANGETSU CORP	25,400	21.80	553,833.96
MSCI ACWI IMI	EQUITY	CNE1000033T1	SANGFOR TECHNOLOGIES INC A	6,900	8.73	60,212.52
MSCI ACWI IMI	EQUITY	JP3329600005	SANKEN ELECTRIC CO LTD	4,800	43.56	209,069.34
MSCI ACWI IMI	EQUITY	JP3325600009	SANKI ENGINEERING CO LTD	12,600	13.88	174,915.59
MSCI ACWI IMI	EQUITY	JP3326000001	SANKYU INC	14,100	34.32	483,897.06
MSCI ACWI IMI	EQUITY	ZAE000070660	SANLAM LTD	363,935	3.66	1,333,603.52
MSCI ACWI IMI	EQUITY	US8010561020	SANMINA CORP	18,133	62.18	1,127,509.94
MSCI ACWI IMI	EQUITY	FR0000120578	SANOFI	242,860	98.24	23,857,787.34
MSCI ACWI IMI	EQUITY	JP3343200006	SANRIO CO LTD	48,600	19.16	931,249.79
MSCI ACWI IMI	EQUITY	JP3332540008	SANSAN INC	10,000	11.44	114,440.52
MSCI ACWI IMI	EQUITY	TH0577C10212	SANSIRI PUBLIC CO LTD FORGN	10,847,600	0.05	505,403.77
MSCI ACWI IMI	EQUITY	PLBZ00000044	SANTANDER BANK POLSKA SA	11,428	142.81	1,632,059.68
MSCI ACWI IMI	EQUITY	JP3336000009	SANTEN PHARMACEUTICAL CO LTD	72,700	9.82	714,054.31
MSCI ACWI IMI	EQUITY	BRSTBPACNOR3	SANTOS BRASIL PARTICIPACOES	35,883	2.66	95,486.32
MSCI ACWI IMI	EQUITY	AU000000STO6	SANTOS LTD	792,563	5.06	4,007,277.68
MSCI ACWI IMI	EQUITY	JP3344400001	SANWA HOLDINGS CORP	15,900	17.40	276,617.66
MSCI ACWI IMI	EQUITY	KYG781631059	SANY HEAVY EQUIPMENT INTL	336,000	0.64	215,944.65
MSCI ACWI IMI	EQUITY	TW0002206000	SANYANG MOTOR CO LTD	253,000	2.39	605,552.52
MSCI ACWI IMI	EQUITY	JP3337600005	SANYO CHEMICAL INDUSTRIES	2,400	27.85	66,840.66
MSCI ACWI IMI	EQUITY	JP3340800006	SANYO DENKI CO LTD	1,400	46.58	65,215.24
MSCI ACWI IMI	EQUITY	BRSMTOACNOR3	SAO MARTINHO SA	31,458	6.20	195,011.88
MSCI ACWI IMI	EQUITY	DE0007164600	SAP SE	220,612	194.90	42,996,569.40
MSCI ACWI IMI	EQUITY	KYG7T16G1039	SAPIENS INTERNATIONAL CORP	18,788	31.42	590,249.97
MSCI ACWI IMI	EQUITY	ZAE000006284	SAPPI LIMITED	121,041	2.66	321,454.98
MSCI ACWI IMI	EQUITY	JP3320800000	SAPPORO HOLDINGS LTD	21,600	39.81	859,889.66
MSCI ACWI IMI	EQUITY	CA8029121057	SAPUTO INC	73,788	19.69	1,453,131.50
MSCI ACWI IMI	EQUITY	IT0000433307	SARAS SPA	131,056	1.91	250,809.71
MSCI ACWI IMI	EQUITY	US8036071004	SAREPTA THERAPEUTICS INC	16,831	129.46	2,178,941.26

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	DE0007165631	SARTORIUS AG VORZUG	5,830	398.09	2,320,852.85
MSCI ACWI IMI	EQUITY	FR0013154002	SARTORIUS STEDIM BIOTECH	5,155	285.44	1,471,463.70
MSCI ACWI IMI	EQUITY	TRASASAW91E4	SASA POLYESTER SANAYI	275,523	1.33	366,205.77
MSCI ACWI IMI	EQUITY	ZAE000006896	SASOL LTD	126,240	7.73	975,920.45
MSCI ACWI IMI	EQUITY	SG1ED2000000	SASSEUR REAL ESTATE INVESTME	165,900	0.51	84,203.84
MSCI ACWI IMI	EQUITY	CNE100001B07	SATELLITE CHEMICAL CO LTD A	91,300	2.36	215,382.33
MSCI ACWI IMI	EQUITY	JP3321400008	SATO HOLDINGS CORP	5,400	15.24	82,313.92
MSCI ACWI IMI	EQUITY	SG152882764	SATS LTD	96,048	1.93	185,036.16
MSCI ACWI IMI	EQUITY	US8043951016	SAUL CENTERS INC	5,410	38.49	208,230.90
MSCI ACWI IMI	EQUITY	CA8051121090	SAVARIA CORP	6,312	12.38	78,174.11
MSCI ACWI IMI	EQUITY	GB00B135BJ46	SAVILLS PLC	24,713	13.47	332,791.29
MSCI ACWI IMI	EQUITY	JP3323040000	SAWAI GROUP HOLDINGS CO LTD	5,400	39.06	210,940.57
MSCI ACWI IMI	EQUITY	US78410G1040	SBA COMMUNICATIONS CORP	26,148	216.70	5,666,271.60
MSCI ACWI IMI	EQUITY	JP3436120004	SBI HOLDINGS INC	53,700	26.13	1,403,307.01
MSCI ACWI IMI	EQUITY	JP3163500006	SBS HOLDINGS INC	6,800	17.06	116,010.44
MSCI ACWI IMI	EQUITY	SE0007640156	SCANDIC HOTELS GROUP AB	28,427	5.86	166,479.50
MSCI ACWI IMI	EQUITY	DK0060696300	SCANDINAVIAN TOBACCO GROUP A	13,248	17.93	237,472.29
MSCI ACWI IMI	EQUITY	US8060371072	SCANSOURCE INC	7,714	44.04	339,724.56
MSCI ACWI IMI	EQUITY	NO0010715139	SCATEC ASA	15,780	6.65	104,946.91
MSCI ACWI IMI	EQUITY	THA790010R17	SCB X PCL NVDR	65,597	3.12	204,948.49
MSCI ACWI IMI	EQUITY	AU000000SCG8	SCENTRE GROUP	1,209,068	2.21	2,674,018.25
MSCI ACWI IMI	EQUITY	TH0098010R12	SCG PACKAGING PCL NVDR	302,300	0.79	238,194.59
MSCI ACWI IMI	EQUITY	NO0010736879	SCHIBSTED ASA B SHS	24,951	30.29	755,756.37
MSCI ACWI IMI	EQUITY	CH0024638212	SCHINDLER HOLDING AG REG	4,280	244.25	1,045,409.13
MSCI ACWI IMI	EQUITY	CH0024638196	SCHINDLER HOLDING PART CERT	7,266	252.14	1,832,029.09
MSCI ACWI IMI	EQUITY	AN8068571086	SCHLUMBERGER LTD	300,258	54.81	16,457,140.98
MSCI ACWI IMI	EQUITY	FR0000121972	SCHNEIDER ELECTRIC SE	113,230	226.42	25,637,761.01
MSCI ACWI IMI	EQUITY	US80689H1023	SCHNEIDER NATIONAL INC CL B	15,528	22.64	351,553.92
MSCI ACWI IMI	EQUITY	US80706P1030	SCHOLAR ROCK HOLDING CORP	22,314	17.76	396,296.64
MSCI ACWI IMI	EQUITY	US8070661058	SCHOLASTIC CORP	8,015	37.71	302,245.65
MSCI ACWI IMI	EQUITY	DK0010253921	SCHOUW + CO	1,659	77.03	127,790.92
MSCI ACWI IMI	EQUITY	GB00BP9LHF23	SCHRODERS PLC	191,393	4.76	910,532.90
MSCI ACWI IMI	EQUITY	US80810D1037	SCHRODINGER INC	20,700	27.00	558,900.00
MSCI ACWI IMI	EQUITY	US8085131055	SCHWAB (CHARLES) CORP	321,808	72.34	23,279,590.72
MSCI ACWI IMI	EQUITY	CH1248667003	SCHWEITER TECHNOLOGIES AG	25	564.01	14,100.14
MSCI ACWI IMI	EQUITY	US8086251076	SCIENCE APPLICATIONS INTE	9,217	130.39	1,201,804.63
MSCI ACWI IMI	EQUITY	MYL47310O005	SCIENTEX BHD	323,100	0.87	281,935.98
MSCI ACWI IMI	EQUITY	US80880W1062	SCILEX HOLDING CO	7,981	1.59	12,689.79
MSCI ACWI IMI	EQUITY	TW0001789006	SCINOPHARM TAIWAN LTD	387,000	0.86	334,355.62
MSCI ACWI IMI	EQUITY	FR0010411983	SCOR SE	30,677	34.64	1,062,516.22
MSCI ACWI IMI	EQUITY	US8101861065	SCOTTS MIRACLE GRO CO	10,219	74.59	762,235.21
MSCI ACWI IMI	EQUITY	DE000A12DM80	SCOUT24 SE	16,164	75.45	1,219,554.31
MSCI ACWI IMI	EQUITY	JP3494600004	SCREEN HOLDINGS CO LTD	22,000	128.78	2,833,129.60
MSCI ACWI IMI	EQUITY	CNE000000JM2	SDIC POWER HOLDINGS CO LTD A	471,400	2.06	970,526.53
MSCI ACWI IMI	EQUITY	TRESDDT00013	SDT UZAY VE SAVUNMA TEKNOLOJ	38,168	9.33	355,996.35
MSCI ACWI IMI	EQUITY	US81141R1005	SEA LTD ADR	81,000	53.71	4,350,510.00
MSCI ACWI IMI	EQUITY	US8115431079	SEABOARD CORP	62	3,223.92	199,883.04
MSCI ACWI IMI	EQUITY	CA8119161054	SEABRIDGE GOLD INC	6,211	15.13	93,996.88
MSCI ACWI IMI	EQUITY	US8117078019	SEACOAST BANKING CORP/FL	10,219	25.39	259,460.41
MSCI ACWI IMI	EQUITY	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	46,204	93.05	4,299,282.20
MSCI ACWI IMI	EQUITY	US81211K1007	SEALED AIR CORP	40,675	37.20	1,513,110.00
MSCI ACWI IMI	EQUITY	SG1H97877952	SEATRIUM LTD	11,960,241	0.06	700,103.02
MSCI ACWI IMI	EQUITY	KYG7956A1094	SEAZEN GROUP LTD	419,047	0.13	56,219.53
MSCI ACWI IMI	EQUITY	CNE100002BF8	SEAZEN HOLDINGS CO LTD A	51,600	1.36	69,966.59
MSCI ACWI IMI	EQUITY	FR0000121709	SEB SA	6,760	128.09	865,874.81
MSCI ACWI IMI	EQUITY	JP3421800008	SECOM CO LTD	46,700	72.42	3,381,889.06
MSCI ACWI IMI	EQUITY	SE0000163594	SECURITAS AB B SHS	109,729	10.32	1,132,427.58
MSCI ACWI IMI	EQUITY	PHY7571C1000	SECURITY BANK CORP	68,390	1.22	83,457.33
MSCI ACWI IMI	EQUITY	KR7096530001	SEEGENE INC	8,468	18.27	154,735.60
MSCI ACWI IMI	EQUITY	AU000000SEK6	SEEK LTD	112,629	16.34	1,840,652.90
MSCI ACWI IMI	EQUITY	JP3419050004	SEGA SAMMY HOLDINGS INC	2,300	12.33	28,365.32
MSCI ACWI IMI	EQUITY	GB00B5ZN1N88	SEGRO PLC	277,323	11.42	3,166,266.77
MSCI ACWI IMI	EQUITY	US7841171033	SEI INVESTMENTS COMPANY	21,464	71.90	1,543,261.60
MSCI ACWI IMI	EQUITY	JP3417200007	SEIBU HOLDINGS INC	59,700	15.61	932,116.03
MSCI ACWI IMI	EQUITY	JP3414750004	SEIKO EPSON CORP	82,100	17.41	1,429,406.32
MSCI ACWI IMI	EQUITY	JP3414700009	SEIKO GROUP CORP	5,800	26.86	155,783.14
MSCI ACWI IMI	EQUITY	JP3415400005	SEINO HOLDINGS CO LTD	38,400	13.71	526,606.10
MSCI ACWI IMI	EQUITY	JP3413800008	SEIREN CO LTD	10,000	18.15	181,505.83
MSCI ACWI IMI	EQUITY	JP3419400001	SEKISUI CHEMICAL CO LTD	71,300	14.59	1,040,208.79
MSCI ACWI IMI	EQUITY	JP3420600003	SEKISUI HOUSE LTD	80,300	22.69	1,821,997.42
MSCI ACWI IMI	EQUITY	JP3047820000	SEKISUI HOUSE REIT INC	906	536.52	486,089.40
MSCI ACWI IMI	EQUITY	US81619Q1058	SELECT MEDICAL HOLDINGS CORP	24,846	30.15	749,106.90
MSCI ACWI IMI	EQUITY	US81617J3014	SELECT WATER SOLUTIONS INC	3,707	9.23	34,215.61
MSCI ACWI IMI	EQUITY	US8163001071	SELECTIVE INSURANCE GROUP	12,222	109.17	1,334,275.74
MSCI ACWI IMI	EQUITY	PTSEM0AM0004	SEMAPA SOCIEDADE DE INVESTIM	16,540	16.09	266,161.66
MSCI ACWI IMI	EQUITY	SG1R50925390	SEMBCORP INDUSTRIES LTD	314,700	4.00	1,259,173.09
MSCI ACWI IMI	EQUITY	ID1000106800	SEMEN INDONESIA PERSERO TBK	876,766	0.37	326,264.23
MSCI ACWI IMI	EQUITY	PHY7628G1124	SEMIRARA MINING AND POWER CO	386,600	0.62	240,013.16
MSCI ACWI IMI	EQUITY	US8168511090	SEMPRA	118,742	71.83	8,529,237.86
MSCI ACWI IMI	EQUITY	US8168501018	SEMTECH CORP	22,125	27.49	608,216.25
MSCI ACWI IMI	EQUITY	BRASAIACNOR0	SENDAS DISTRIBUIDORA SA	144,100	2.94	423,472.15
MSCI ACWI IMI	EQUITY	JP3423800006	SENKO GROUP HOLDINGS CO LTD	50,800	7.47	379,628.00
MSCI ACWI IMI	EQUITY	GB00BFBMBT84	SENSATA TECHNOLOGIES HOLDING	34,764	36.74	1,277,229.36

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US81725T1007	SENSIENT TECHNOLOGIES CORP	10,219	69.19	707,052.61
MSCI ACWI IMI	EQUITY	CH0406705126	SENSIRION HOLDING AG	2,507	74.05	185,652.16
MSCI ACWI IMI	EQUITY	US81730H1095	SENTINELONE INC CLASS A	58,500	23.31	1,363,635.00
MSCI ACWI IMI	EQUITY	KR7006730006	SEOBU T+D	20,700	5.48	113,475.21
MSCI ACWI IMI	EQUITY	KR7178320008	SEOJIN SYSTEM CO LTD	13,050	18.79	245,247.91
MSCI ACWI IMI	EQUITY	KR7046890000	SEOUL SEMICONDUCTOR CO LTD	15,589	7.60	118,459.03
MSCI ACWI IMI	EQUITY	GB0007973794	SERCO GROUP PLC	270,150	2.40	647,383.43
MSCI ACWI IMI	EQUITY	BRSR00000000	SERENA ENERGIA SA	11,607	1.88	21,820.15
MSCI ACWI IMI	EQUITY	CNE1000028B9	SERES GROUP CO L A	49,200	12.55	617,429.38
MSCI ACWI IMI	EQUITY	JP3423520000	SERIA CO LTD	7,700	19.76	152,122.63
MSCI ACWI IMI	EQUITY	GB00B0CY5V57	SERICA ENERGY PLC	32,812	2.38	78,132.79
MSCI ACWI IMI	EQUITY	US8175651046	SERVICE CORP INTERNATIONAL	25,294	74.21	1,877,067.74
MSCI ACWI IMI	EQUITY	US81761L1026	SERVICE PROPERTIES TRUST	34,764	6.78	235,699.92
MSCI ACWI IMI	EQUITY	US81762P1021	SERVICENOW INC	44,277	762.40	33,756,784.80
MSCI ACWI IMI	EQUITY	US81768T1088	SERVISFIRST BANCSHARES INC	11,321	66.36	751,261.56
MSCI ACWI IMI	EQUITY	LU0088087324	SES	42,962	6.67	286,745.55
MSCI ACWI IMI	EQUITY	US78397Q1094	SES AI CORP	51,400	1.68	86,352.00
MSCI ACWI IMI	EQUITY	IT0004729759	SESA SPA	3,746	110.70	414,682.17
MSCI ACWI IMI	EQUITY	JP3422950000	SEVEN + I HOLDINGS CO LTD	483,600	14.54	7,029,766.43
MSCI ACWI IMI	EQUITY	JP3105220002	SEVEN BANK LTD	120,300	1.94	232,897.68
MSCI ACWI IMI	EQUITY	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	37,365	26.60	993,847.25
MSCI ACWI IMI	EQUITY	GB00B1FH8J72	SEVERN TRENT PLC	53,296	31.20	1,662,956.33
MSCI ACWI IMI	EQUITY	US8181503025	SEVERSTAL GDR REG S	187,657	0.00	0.00
MSCI ACWI IMI	EQUITY	KR7056190002	SFA ENGINEERING CORP	5,107	18.98	96,923.94
MSCI ACWI IMI	EQUITY	CH0239229302	SFS GROUP AG	4,380	131.68	576,738.09
MSCI ACWI IMI	EQUITY	JP3162770006	SG HOLDINGS CO LTD	33,800	12.65	427,566.82
MSCI ACWI IMI	EQUITY	DE0007235301	SGL CARBON SE	7,987	7.51	59,993.55
MSCI ACWI IMI	EQUITY	CH1256740924	SGS SA REG	42,225	97.15	4,102,017.87
MSCI ACWI IMI	EQUITY	GB00B62G9D36	SHAFTESBURY CAPITAL PLC	389,100	1.82	709,278.57
MSCI ACWI IMI	EQUITY	US8190471016	SHAKE SHACK INC CLASS A	5,710	104.03	594,011.30
MSCI ACWI IMI	EQUITY	KW0EQ0504799	SHAMAL AZ ZOUR AL OULA FOR T	974,602	0.55	535,460.79
MSCI ACWI IMI	EQUITY	CNE000001P52	SHANDONG SUN PAPER INDUSTR A	691,835	1.95	1,350,655.05
MSCI ACWI IMI	EQUITY	CNE100000171	SHANDONG WEIGAO GP MEDICAL H	500,000	0.62	311,763.32
MSCI ACWI IMI	EQUITY	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE A	104,160	5.32	554,418.94
MSCI ACWI IMI	EQUITY	CNE100000D55	SHANGHAI ELECTRIC GRP CO L A	1,673,300	0.58	972,384.45
MSCI ACWI IMI	EQUITY	CNE000001G53	SHANGHAI ELECTRIC POWER CO A	192,100	1.17	225,391.80
MSCI ACWI IMI	EQUITY	CNE100001M79	SHANGHAI FOSUN PHARMACEUTI H	192,500	1.64	314,829.84
MSCI ACWI IMI	EQUITY	HK0363006039	SHANGHAI INDUSTRIAL HLDG LTD	117,000	1.32	154,874.82
MSCI ACWI IMI	EQUITY	CNE1000041Z1	SHANGHAI JUNSHI BIOSCIENCE A	49,800	3.77	187,625.51
MSCI ACWI IMI	EQUITY	CNE1000012B3	SHANGHAI PHARMACEUTICALS H	276,700	1.44	399,505.52
MSCI ACWI IMI	EQUITY	CNE0000011B7	SHANGHAI PUDONG DEVEL BANK A	467,300	0.99	463,585.50
MSCI ACWI IMI	EQUITY	CNE100005PN5	SHANGHAI UNITED IMAGING HE A	23,808	18.14	431,956.37
MSCI ACWI IMI	EQUITY	CNE000000JX9	SHANGHAI ZHANGJIANG HIGH A	60,200	2.77	166,753.70
MSCI ACWI IMI	EQUITY	BMG8063F1068	SHANGRI LA ASIA LTD	292,000	0.63	182,815.96
MSCI ACWI IMI	EQUITY	CNE0000013Y5	SHANXI COKING COAL ENERGY A	201,900	1.41	285,218.02
MSCI ACWI IMI	EQUITY	CNE000001NT7	SHANXI LU AN ENVIRONMENTAL A	97,000	2.77	269,092.14
MSCI ACWI IMI	EQUITY	CNE0000005J2	SHANXI MEIJIN ENERGY CO LT A	290,400	0.89	257,554.74
MSCI ACWI IMI	EQUITY	CNE000000DH5	SHANXI XINGHUACUN FEN WINE A	9,520	33.91	322,845.82
MSCI ACWI IMI	EQUITY	IL0011338758	SHAPIR ENGINEERING AND INDUS	61,662	5.73	353,441.06
MSCI ACWI IMI	EQUITY	JP3359600008	SHARP CORP	145,400	5.55	807,484.22
MSCI ACWI IMI	EQUITY	GB00BP6MXD84	SHELL PLC	1,444,585	33.16	47,902,886.72
MSCI ACWI IMI	EQUITY	US82312B1061	SHENANDOAH TELECOMMUNICATION	6,412	17.37	111,376.44
MSCI ACWI IMI	EQUITY	CNE0000005Q7	SHENERGY COMPANY LIMITED A	398,100	1.07	425,781.29
MSCI ACWI IMI	EQUITY	SG2D54973185	SHENG SIONG GROUP LTD	347,800	1.13	394,290.16
MSCI ACWI IMI	EQUITY	CNE100000K15	SHENZHEN CAPCHEM TECHNOLOG A	85,680	4.70	403,063.32
MSCI ACWI IMI	EQUITY	CNE000000933	SHENZHEN ENERGY GROUP CO L A	514,900	0.96	493,708.98
MSCI ACWI IMI	EQUITY	BMG8086V1467	SHENZHEN INTL HOLDINGS	261,574	0.77	200,864.98
MSCI ACWI IMI	EQUITY	HK0604011236	SHENZHEN INVESTMENT LTD	942,831	0.13	122,876.61
MSCI ACWI IMI	EQUITY	CNE100002Q33	SHENZHEN KANGTAI BIOLOGICA A	34,240	3.02	103,419.49
MSCI ACWI IMI	EQUITY	CNE100002JW6	SHENZHEN KEDALI INDUSTRY C A	7,809	11.25	87,841.73
MSCI ACWI IMI	EQUITY	CNE100003G67	SHENZHEN MINDRAY BIO MEDIC A	15,900	38.73	615,742.90
MSCI ACWI IMI	EQUITY	CNE100003T39	SHENZHEN NEW INDUSTRIES BI A	34,300	9.31	319,344.58
MSCI ACWI IMI	EQUITY	CNE100003G91	SHENZHEN SC NEW ENERGY TEC A	16,300	8.25	134,550.64
MSCI ACWI IMI	EQUITY	CNE100003P74	SHENZHEN TRANSSION HOLDING A	11,522	22.59	260,332.84
MSCI ACWI IMI	EQUITY	CNE100002H00	SHENZHEN YUTO PACKAGING TE A	111,900	3.37	377,002.26
MSCI ACWI IMI	EQUITY	KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	183,600	9.47	1,738,305.36
MSCI ACWI IMI	EQUITY	US8243481061	SHERWIN WILLIAMS CO/THE	53,605	347.33	18,618,624.65
MSCI ACWI IMI	EQUITY	JP3356000004	SHIBUYA CORPORATION	3,900	22.93	89,418.22
MSCI ACWI IMI	EQUITY	JP3355400007	SHIFT INC	1,200	158.84	190,610.86
MSCI ACWI IMI	EQUITY	US82452J1097	SHIFT4 PAYMENTS INC CLASS A	10,400	66.07	687,128.00
MSCI ACWI IMI	EQUITY	JP3347600003	SHIGA BANK LTD/THE	8,100	27.55	223,178.83
MSCI ACWI IMI	EQUITY	TW0001503001	SHIHLIN ELECTRIC + ENGINEER	35,000	8.75	306,216.51
MSCI ACWI IMI	EQUITY	JP3350800003	SHIKOKU ELECTRIC POWER CO	73,500	7.79	572,818.73
MSCI ACWI IMI	EQUITY	JP3349600001	SHIKOKU KASEI HOLDINGS CORP	12,700	11.62	147,605.14
MSCI ACWI IMI	EQUITY	IL0010819428	SHIKUN + BINUI LTD	66,324	2.49	164,918.43
MSCI ACWI IMI	EQUITY	JP3356500003	SHIMA SEIKI MFG LTD	4,800	9.13	43,830.98
MSCI ACWI IMI	EQUITY	JP3357200009	SHIMADZU CORP	51,800	27.77	1,438,537.12
MSCI ACWI IMI	EQUITY	JP3358200008	SHIMAMURA CO LTD	12,000	56.94	683,312.96
MSCI ACWI IMI	EQUITY	JP3358000002	SHIMANO INC	15,200	149.36	2,270,283.13
MSCI ACWI IMI	EQUITY	JP3358800005	SHIMIZU CORP	251,100	6.44	1,616,815.55
MSCI ACWI IMI	EQUITY	JP3371200001	SHIN ETSU CHEMICAL CO LTD	390,500	43.65	17,044,785.09
MSCI ACWI IMI	EQUITY	JP3371600002	SHIN ETSU POLYMER CO LTD	9,000	10.14	91,222.04
MSCI ACWI IMI	EQUITY	TW0002888005	SHIN KONG FINANCIAL HOLDING	5,258,348	0.25	1,324,301.56

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	KR7019170000	SHIN POONG PHARMACEUTICAL CO	5,575	11.75	65,512.72
MSCI ACWI IMI	EQUITY	TW0003376000	SHIN ZU SHING CO LTD	108,000	5.62	607,433.56
MSCI ACWI IMI	EQUITY	TW0006806003	SHINFOX ENERGY CO LTD	91,000	4.50	409,455.22
MSCI ACWI IMI	EQUITY	KR7055550008	SHINHAN FINANCIAL GROUP LTD	92,073	35.06	3,228,111.87
MSCI ACWI IMI	EQUITY	JP3375800004	SHINKO ELECTRIC INDUSTRIES	17,200	37.29	641,313.56
MSCI ACWI IMI	EQUITY	TW0001409001	SHINKONG SYNTHETIC FIBERS	846,000	0.49	415,023.36
MSCI ACWI IMI	EQUITY	KR7004170007	SHINSEGAE INC	4,270	126.50	540,153.02
MSCI ACWI IMI	EQUITY	KR7031430002	SHINSEGAE INTERNATIONAL INC	3,430	13.24	45,427.60
MSCI ACWI IMI	EQUITY	KR7065350001	SHINSUNG DELTA TECH CO LTD	6,081	80.67	490,545.29
MSCI ACWI IMI	EQUITY	KR7001720002	SHINYOUNG SECURITIES CO LTD	7,544	47.32	356,956.58
MSCI ACWI IMI	EQUITY	JP3347200002	SHIONOGI + CO LTD	36,000	51.10	1,839,426.48
MSCI ACWI IMI	EQUITY	JP3274150006	SHIP HEALTHCARE HOLDINGS INC	14,000	13.78	192,916.85
MSCI ACWI IMI	EQUITY	JP3351600006	SHISEIDO CO LTD	46,100	27.29	1,258,006.54
MSCI ACWI IMI	EQUITY	JP3351500008	SHIZUOKA FINANCIAL GROUP INC	90,500	9.49	858,687.11
MSCI ACWI IMI	EQUITY	JP3360250009	SHO BOND HOLDINGS CO LTD	31,300	41.95	1,313,050.98
MSCI ACWI IMI	EQUITY	US82489W1071	SHOALS TECHNOLOGIES GROUP A	36,300	11.18	405,834.00
MSCI ACWI IMI	EQUITY	JP3362800009	SHOCHIKU CO LTD	2,300	65.26	150,101.42
MSCI ACWI IMI	EQUITY	US82489T1043	SHOCKWAVE MEDICAL INC	8,201	325.63	2,670,491.63
MSCI ACWI IMI	EQUITY	US8248891090	SHOE CARNIVAL INC	6,612	36.64	242,263.68
MSCI ACWI IMI	EQUITY	JP3360900009	SHOEI CO LTD	6,800	15.06	102,441.44
MSCI ACWI IMI	EQUITY	JP3361200003	SHOEI FOODS CORP	3,800	31.05	118,008.52
MSCI ACWI IMI	EQUITY	CA82509L1076	SHOPIFY INC CLASS A	252,110	77.22	19,468,313.32
MSCI ACWI IMI	EQUITY	ZAE000012084	SHOPRITE HOLDINGS LTD	119,624	13.07	1,563,126.94
MSCI ACWI IMI	EQUITY	HK0000592854	SHOUCHENG HOLDINGS LTD	852,399	0.18	156,834.14
MSCI ACWI IMI	EQUITY	HK0639031506	SHOUGANG FUSHAN RESOURCES GR	603,538	0.34	206,668.65
MSCI ACWI IMI	EQUITY	IL0007770378	SHUFERSAL LTD	108,018	7.04	760,374.54
MSCI ACWI IMI	EQUITY	KYG811511131	SHUI ON LAND LTD	1,318,000	0.09	112,830.21
MSCI ACWI IMI	EQUITY	US8256901005	SHUTTERSTOCK INC	12,904	45.81	591,132.24
MSCI ACWI IMI	EQUITY	US8256981031	SHYFT GROUP INC/THE	7,414	12.42	92,081.88
MSCI ACWI IMI	EQUITY	US8257041090	SI BONE INC	7,500	16.37	122,775.00
MSCI ACWI IMI	EQUITY	TH0003010R12	SIAM CEMENT PCL NVDR	267,981	6.99	1,872,837.41
MSCI ACWI IMI	EQUITY	TH0979010R13	SIAMGAS + PETROCHEMICAL NVDR	259,300	0.22	55,786.37
MSCI ACWI IMI	EQUITY	ZAE000259701	SIBANYE STILLWATER LTD	582,750	1.15	667,494.75
MSCI ACWI IMI	EQUITY	CNE000000BQ0	SICHUAN CHUANYOU ENERGY CO A	314,900	2.30	723,262.01
MSCI ACWI IMI	EQUITY	CNE000001DQ4	SICHUAN ROAD+BRIDGE GROUP A	448,700	1.03	461,274.86
MSCI ACWI IMI	EQUITY	CNE000000NH4	SICHUAN SWELLFUN CO LTD A	18,200	6.60	120,091.87
MSCI ACWI IMI	EQUITY	CH0014284498	SIEGFRIED HOLDING AG REG	615	1,022.54	628,860.89
MSCI ACWI IMI	EQUITY	DE0007236101	SIEMENS AG REG	160,333	191.12	30,642,327.44
MSCI ACWI IMI	EQUITY	DE000ENERGY0	SIEMENS ENERGY AG	94,049	18.37	1,727,247.37
MSCI ACWI IMI	EQUITY	DE000SHL1006	SIEMENS HEALTHINEERS AG	64,430	61.26	3,946,826.85
MSCI ACWI IMI	EQUITY	CNE000001KM8	SIEYUAN ELECTRIC CO LTD A	120,000	8.06	966,647.99
MSCI ACWI IMI	EQUITY	CH0435377954	SIG GROUP AG	77,556	22.20	1,722,127.23
MSCI ACWI IMI	EQUITY	US8269171067	SIGA TECHNOLOGIES INC	6,612	8.56	56,598.72
MSCI ACWI IMI	EQUITY	AU000000SIG5	SIGMA HEALTHCARE LTD	167,786	0.84	141,755.34
MSCI ACWI IMI	EQUITY	BMG812761002	SIGNET JEWELERS LTD	9,718	100.07	972,480.26
MSCI ACWI IMI	EQUITY	NL0011821392	SIGNIFY NV	28,022	30.87	864,938.19
MSCI ACWI IMI	EQUITY	BMG8162K1137	SIHUAN PHARMACEUTICAL HLDGS	1,021,000	0.07	69,141.18
MSCI ACWI IMI	EQUITY	JP3346700002	SIIX CORP	8,400	11.37	95,519.51
MSCI ACWI IMI	EQUITY	CH0418792922	SIKA AG REG	32,288	298.21	9,628,685.24
MSCI ACWI IMI	EQUITY	KYG8190F1028	SILERGY CORP	40,000	10.22	408,705.30
MSCI ACWI IMI	EQUITY	US8270481091	SILGAN HOLDINGS INC	41,877	48.56	2,033,547.12
MSCI ACWI IMI	EQUITY	TW0002363009	SILICON INTEGRATED SYSTEMS	157,000	1.17	183,964.25
MSCI ACWI IMI	EQUITY	US8269191024	SILICON LABORATORIES INC	9,717	143.72	1,396,527.24
MSCI ACWI IMI	EQUITY	DE000WAF3001	SILTRONIC AG	11	88.78	976.54
MSCI ACWI IMI	EQUITY	AU000000SLR6	SILVER LAKE RESOURCES LTD	164,832	0.81	133,345.13
MSCI ACWI IMI	EQUITY	CA82835P1036	SILVERCORP METALS INC	32,059	3.26	104,474.55
MSCI ACWI IMI	EQUITY	CA8283631015	SILVERCREST METALS INC	14,527	6.67	96,936.12
MSCI ACWI IMI	EQUITY	MYL419700009	SIME DARBY BERHAD	592,000	0.55	325,206.00
MSCI ACWI IMI	EQUITY	MYL52850O001	SIME DARBY PLANTATION BHD	551,751	0.92	507,102.65
MSCI ACWI IMI	EQUITY	MYL52880O005	SIME DARBY PROPERTY BHD	159,000	0.19	30,906.40
MSCI ACWI IMI	EQUITY	US8287302009	SIMMONS FIRST NATL CORP CL A	20,738	19.46	403,561.48
MSCI ACWI IMI	EQUITY	US8288061091	SIMON PROPERTY GROUP INC	69,430	156.49	10,865,100.70
MSCI ACWI IMI	EQUITY	BR5IMHACNOR0	SIMPAR SA	122,224	1.48	181,423.48
MSCI ACWI IMI	EQUITY	US82900L1026	SIMPLY GOOD FOODS CO/THE	39,930	34.03	1,358,817.90
MSCI ACWI IMI	EQUITY	US8290731053	SIMPSON MANUFACTURING CO INC	14,992	205.18	3,076,058.56
MSCI ACWI IMI	EQUITY	AU000000SGM7	SIMS LTD	33,681	8.30	279,502.71
MSCI ACWI IMI	EQUITY	US8292141053	SIMULATIONS PLUS INC	2,004	41.15	82,464.60
MSCI ACWI IMI	EQUITY	TW0003023008	SINBON ELECTRONICS CO LTD	20,000	8.75	174,980.86
MSCI ACWI IMI	EQUITY	TW0002605003	SINCERE NAVIGATION	365,000	0.76	277,141.56
MSCI ACWI IMI	EQUITY	SE0016101844	SINCH AB	93,580	2.51	235,030.85
MSCI ACWI IMI	EQUITY	US8292421067	SINCLAIR INC	14,527	13.47	195,678.69
MSCI ACWI IMI	EQUITY	SG1V61937297	SINGAPORE AIRLINES LTD	575,800	4.74	2,730,527.56
MSCI ACWI IMI	CASH		SINGAPORE DOLLAR	612,350	0.74	453,727.04
MSCI ACWI IMI	EQUITY	SG1J26887955	SINGAPORE EXCHANGE LTD	151,000	6.82	1,030,460.88
MSCI ACWI IMI	EQUITY	SG1N89910219	SINGAPORE POST LTD	572,800	0.31	178,257.26
MSCI ACWI IMI	EQUITY	SG1F60858221	SINGAPORE TECH ENGINEERING	445,400	2.98	1,326,695.32
MSCI ACWI IMI	EQUITY	SG1T75931496	SINGAPORE TELECOMMUNICATIONS	2,233,400	1.87	4,186,797.57
MSCI ACWI IMI	EQUITY	TW0005483002	SINO AMERICAN SILICON PRODUC	34,000	6.72	228,412.52
MSCI ACWI IMI	EQUITY	KYG8167W1380	SINO BIOPHARMACEUTICAL	466,500	0.39	180,008.82
MSCI ACWI IMI	EQUITY	HK0083000502	SINO LAND CO	744,795	1.04	773,681.98
MSCI ACWI IMI	EQUITY	TH0307010R17	SINO THAI ENGR + CONSTR NVDR	244,100	0.27	65,227.13
MSCI ACWI IMI	EQUITY	BMG8403G1033	SINOFERT HOLDINGS LTD	2,920,000	0.10	305,936.92
MSCI ACWI IMI	EQUITY	CNE000001LS3	SINOMA INTERNATIONAL ENGIN A	88,200	1.57	138,509.43

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	CNE100001WV3	SINOMINE RESOURCE GROUP CO A	11,920	5.04	60,066.33
MSCI ACWI IMI	EQUITY	TW0002890001	SINOPAC FINANCIAL HOLDINGS	2,693,775	0.67	1,809,682.14
MSCI ACWI IMI	EQUITY	CNE100001NV2	SINOPEC ENGINEERING GROUP H	486,000	0.58	280,058.01
MSCI ACWI IMI	EQUITY	BMG8165U1009	SINOPEC KANTONS HOLDINGS	900,000	0.46	416,280.69
MSCI ACWI IMI	EQUITY	CNE100000FN7	SINOPHARM GROUP CO H	294,800	2.56	755,226.19
MSCI ACWI IMI	EQUITY	GG00B1W3VF54	SIRIUS REAL ESTATE LTD	52,955	1.24	65,524.04
MSCI ACWI IMI	EQUITY	US82968B1035	SIRIUS XM HOLDINGS INC	204,089	3.88	791,865.32
MSCI ACWI IMI	EQUITY	US48122U2042	SISTEMA PJSC REG S SPONS GDR	134,684	0.00	0.00
MSCI ACWI IMI	EQUITY	KYG8187G1055	SITC INTERNATIONAL HOLDINGS	28,000	1.83	51,159.85
MSCI ACWI IMI	EQUITY	US82981J1097	SITE CENTERS CORP	30,356	14.65	444,715.40
MSCI ACWI IMI	EQUITY	US82982L1035	SITEONE LANDSCAPE SUPPLY INC	9,117	174.55	1,591,372.35
MSCI ACWI IMI	EQUITY	US82982T1060	SITIME CORP	4,300	93.23	400,889.00
MSCI ACWI IMI	EQUITY	US82983N1081	SITIO ROYALTIES CORP A	22,212	24.72	549,080.64
MSCI ACWI IMI	EQUITY	US83001A1025	SIX FLAGS ENTERTAINMENT CORP	16,230	26.32	427,173.60
MSCI ACWI IMI	EQUITY	DE0007231326	SIXT SE	3,564	99.85	355,851.12
MSCI ACWI IMI	EQUITY	DE0007231334	SIXT SE PRFD	5,119	73.44	375,939.33
MSCI ACWI IMI	EQUITY	HK0880043028	SJM HOLDINGS LTD	1,299,500	0.31	396,834.45
MSCI ACWI IMI	EQUITY	KR7326030004	SK BIOPHARMACEUTICALS CO LTD	9,579	68.71	658,167.13
MSCI ACWI IMI	EQUITY	KR7302440003	SK BIOSCIENCE CO LTD	3,429	45.83	157,154.54
MSCI ACWI IMI	EQUITY	KR7285130001	SK CHEMICALS CO LTD	2,622	46.95	123,090.36
MSCI ACWI IMI	EQUITY	KR7210980009	SK D+D CO LTD	945	18.35	17,338.16
MSCI ACWI IMI	EQUITY	KR7006120000	SK DISCOVERY CO LTD	1,424	33.24	47,334.45
MSCI ACWI IMI	EQUITY	KR7018670000	SK GAS LTD	525	111.79	58,690.81
MSCI ACWI IMI	EQUITY	KR7000660001	SK HYNIX INC	118,545	132.37	15,691,527.58
MSCI ACWI IMI	EQUITY	KR7361610009	SK IE TECHNOLOGY CO LTD	5,098	54.30	276,816.19
MSCI ACWI IMI	EQUITY	KR7034730002	SK INC	7,438	135.64	1,008,860.76
MSCI ACWI IMI	EQUITY	KR7096770003	SK INNOVATION CO LTD	14,228	87.95	1,251,324.20
MSCI ACWI IMI	EQUITY	KR7001740000	SK NETWORKS CO LTD	42,533	4.55	193,353.36
MSCI ACWI IMI	EQUITY	KR7402340004	SK SQUARE CO LTD	21,269	58.38	1,241,777.83
MSCI ACWI IMI	EQUITY	SE0000148884	SKANDINAVISKA ENSKILDA BAN A	346,287	13.56	4,694,302.66
MSCI ACWI IMI	EQUITY	SE0000113250	SKANSKA AB B SHS	85,791	17.82	1,528,457.58
MSCI ACWI IMI	EQUITY	KR7011790003	SKC CO LTD	5,137	88.84	456,367.84
MSCI ACWI IMI	EQUITY	US8305661055	SKECHERS USA INC CL A	30,356	61.26	1,859,608.56
MSCI ACWI IMI	EQUITY	SE0000108227	SKF AB B SHARES	90,182	20.43	1,842,841.50
MSCI ACWI IMI	EQUITY	SE0012141687	SKISTAR AB	14,470	15.09	218,282.83
MSCI ACWI IMI	EQUITY	CNE1000027D7	SKSHU PAINT CO LTD A	30,873	4.50	138,785.29
MSCI ACWI IMI	EQUITY	JP3396350005	SKY PERFECT JSAT HOLDINGS	32,400	6.79	219,860.58
MSCI ACWI IMI	EQUITY	JP3396210001	SKYLARK HOLDINGS CO LTD	46,800	15.83	740,753.91
MSCI ACWI IMI	EQUITY	US8308301055	SKYLINE CHAMPION CORP	11,421	85.01	970,899.21
MSCI ACWI IMI	EQUITY	US8308791024	SKYWEST INC	9,800	69.08	676,984.00
MSCI ACWI IMI	EQUITY	US83088M1027	SKYWORKS SOLUTIONS INC	35,770	108.32	3,874,606.40
MSCI ACWI IMI	EQUITY	BMG8181C1001	SKYWORTH GROUP LTD	364,670	0.38	137,919.90
MSCI ACWI IMI	EQUITY	US78440X8873	SL GREEN REALTY CORP	18,189	55.13	1,002,759.57
MSCI ACWI IMI	EQUITY	BRSLCEACNOR2	SLC AGRICOLA SA	158,154	3.95	624,963.51
MSCI ACWI IMI	EQUITY	CA83125J1049	SLEEP COUNTRY CANADA HOLDING	11,624	22.10	256,917.67
MSCI ACWI IMI	EQUITY	US78442P1066	SLM CORP	86,959	21.79	1,894,836.61
MSCI ACWI IMI	EQUITY	US78454L1008	SM ENERGY CO	32,600	49.85	1,625,110.00
MSCI ACWI IMI	EQUITY	KR7041510009	SM ENTERTAINMENT CO LTD	3,649	63.44	231,476.03
MSCI ACWI IMI	EQUITY	PHY806761029	SM INVESTMENTS CORP	52,080	17.29	900,502.71
MSCI ACWI IMI	EQUITY	PHY8076N1120	SM PRIME HOLDINGS INC	2,338,500	0.58	1,360,294.41
MSCI ACWI IMI	EQUITY	DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG	2,029	57.78	117,235.61
MSCI ACWI IMI	EQUITY	KYG8232Y1017	SMART GLOBAL HOLDINGS INC	2,604	26.32	68,537.28
MSCI ACWI IMI	EQUITY	GB00B4X1RC86	SMART METERING SYSTEMS PLC	25,066	12.03	301,447.20
MSCI ACWI IMI	EQUITY	CA83179X1087	SMARTCENTRES REAL ESTATE INV	28,429	17.17	488,014.54
MSCI ACWI IMI	EQUITY	ID1000122302	SMARTFREN TELECOM TBK PT	67,125,000	0.00	211,684.01
MSCI ACWI IMI	EQUITY	AU000000SI04	SMARTGROUP CORP LTD	20,133	6.33	127,538.61
MSCI ACWI IMI	EQUITY	US83193G1076	SMARTRENT INC	46,600	2.68	124,888.00
MSCI ACWI IMI	EQUITY	US83200N1037	SMARTSHEET INC CLASS A	19,836	38.50	763,686.00
MSCI ACWI IMI	EQUITY	JP3162600005	SMC CORP	11,800	561.23	6,622,564.34
MSCI ACWI IMI	EQUITY	US8318652091	SMITH (A.O.) CORP	22,742	89.46	2,034,499.32
MSCI ACWI IMI	EQUITY	GB0009223206	SMITH + NEPHEW PLC	194,640	12.53	2,438,135.80
MSCI ACWI IMI	EQUITY	GB00B1WY2338	SMITHS GROUP PLC	81,802	20.74	1,696,266.50
MSCI ACWI IMI	EQUITY	KYG8245V1023	SMOORE INTERNATIONAL HOLDING	240,000	0.85	204,230.53
MSCI ACWI IMI	EQUITY	JP3162350007	SMS CO LTD	18,200	17.14	312,001.72
MSCI ACWI IMI	EQUITY	CL0002132620	SMU SA	1,315,179	0.17	227,878.55
MSCI ACWI IMI	EQUITY	IE00B1RR8406	SMURFIT KAPPA GROUP PLC	67,725	45.65	3,091,754.36
MSCI ACWI IMI	EQUITY	IT0003153415	SNAM SPA	263,573	4.73	1,245,666.99
MSCI ACWI IMI	EQUITY	US83304A1060	SNAP INC A	223,395	11.48	2,564,574.60
MSCI ACWI IMI	EQUITY	US8330341012	SNAP ON INC	9,223	296.22	2,732,037.06
MSCI ACWI IMI	EQUITY	CA78460T1057	SNC LAVALIN GROUP INC	56,670	40.94	2,319,983.74
MSCI ACWI IMI	EQUITY	US8334451098	SNOWFLAKE INC CLASS A	55,800	161.60	9,017,280.00
MSCI ACWI IMI	EQUITY	KR7064960008	SNT MOTIV CO LTD	865	33.39	28,881.52
MSCI ACWI IMI	EQUITY	CLP8716X1082	SOC QUIMICA Y MINERA CHILE B	32,423	48.63	1,576,706.18
MSCI ACWI IMI	EQUITY	FR0000120966	SOCIETE BIC SA	4,537	71.50	324,377.33
MSCI ACWI IMI	EQUITY	FR0000130809	SOCIETE GENERALE SA	143,218	26.79	3,837,497.36
MSCI ACWI IMI	EQUITY	JP3433500000	SOCIONEXT INC	31,000	27.10	840,212.76
MSCI ACWI IMI	EQUITY	FR0000121220	SODEXO SA	15,241	85.84	1,308,262.95
MSCI ACWI IMI	EQUITY	US83406F1021	SOFI TECHNOLOGIES INC	171,200	7.30	1,249,760.00
MSCI ACWI IMI	EQUITY	BE0003717312	SOFINA	3,226	224.64	724,688.58
MSCI ACWI IMI	EQUITY	TW0005478002	SOFT WORLD INTL CORP	130,000	4.45	578,842.94
MSCI ACWI IMI	EQUITY	JP3732000009	SOFTBANK CORP	490,900	12.83	6,295,793.72
MSCI ACWI IMI	EQUITY	JP3436100006	SOFTBANK GROUP CORP	213,900	59.22	12,666,238.07
MSCI ACWI IMI	EQUITY	GB00BYZDVK82	SOFTCAT PLC	9,000	20.06	180,543.68

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	JP3431900004	SOHGO SECURITY SERVICES CO	85,000	5.42	460,537.18
MSCI ACWI IMI	EQUITY	KYG826001003	SOHO CHINA LTD	978,000	0.08	79,974.96
MSCI ACWI IMI	EQUITY	TRESOKM00022	SOK MARKETLER TICARET AS	387,809	1.79	694,057.28
MSCI ACWI IMI	EQUITY	TW0001785004	SOLAR APPLIED MATERIALS TECH	159,000	1.55	246,174.64
MSCI ACWI IMI	EQUITY	US83417M1045	SOLAREDGE TECHNOLOGIES INC	11,417	70.98	810,378.66
MSCI ACWI IMI	EQUITY	ES0165386014	SOLARIA ENERGIA Y MEDIO AMBI	23,932	10.91	261,179.47
MSCI ACWI IMI	EQUITY	CA83419D2014	SOLARIS RESOURCES INC	17,700	3.53	62,520.60
MSCI ACWI IMI	EQUITY	JP3436250009	SOLASTO CORP	10,100	3.58	36,170.34
MSCI ACWI IMI	EQUITY	KR7248070005	SOLUM CO LTD	13,790	18.35	253,008.73
MSCI ACWI IMI	EQUITY	BE0003470755	SOLVAY SA	21,379	27.32	584,159.75
MSCI ACWI IMI	EQUITY	JP3165000005	SOMPO HOLDINGS INC	219,000	20.88	4,572,599.03
MSCI ACWI IMI	EQUITY	PTSON0AM0001	SONAE	247,207	0.95	234,945.51
MSCI ACWI IMI	EQUITY	US83545G1022	SONIC AUTOMOTIVE INC CLASS A	7,313	56.94	416,402.22
MSCI ACWI IMI	EQUITY	AU0000005HL7	SONIC HEALTHCARE LTD	79,056	19.19	1,516,854.08
MSCI ACWI IMI	EQUITY	US8354951027	SONOCO PRODUCTS CO	33,962	57.84	1,964,362.08
MSCI ACWI IMI	EQUITY	US83570H1086	SONOS INC	32,571	19.06	620,803.26
MSCI ACWI IMI	EQUITY	CH0012549785	SONOVA HOLDING AG REG	12,376	289.89	3,587,624.74
MSCI ACWI IMI	EQUITY	JP3435000009	SONY GROUP CORP	265,300	85.43	22,665,624.90
MSCI ACWI IMI	EQUITY	FR0000050809	SOPRA STERIA GROUP	2,726	242.35	660,651.50
MSCI ACWI IMI	EQUITY	US83601L1026	SOTERA HEALTH CO	16,200	12.01	194,562.00
MSCI ACWI IMI	EQUITY	JP3316400005	SOTETSU HOLDINGS INC	38,900	17.84	693,977.34
MSCI ACWI IMI	EQUITY	KR7357780006	SOULBRAIN CO LTD/NEW	911	217.27	197,933.15
MSCI ACWI IMI	EQUITY	US8361001071	SOUNDHOUND AI INC A	50,300	5.89	296,267.00
MSCI ACWI IMI	CASH		SOUTH AFRICAN RAND	9,054,649	0.05	478,164.86
MSCI ACWI IMI	CASH		SOUTH KOREAN WON	51,803,494	0.00	38,479.85
MSCI ACWI IMI	EQUITY	AU000000S320	SOUTH32 LTD	867,765	1.96	1,698,389.62
MSCI ACWI IMI	EQUITY	US8425871071	SOUTHERN CO/THE	216,835	71.74	15,555,742.90
MSCI ACWI IMI	EQUITY	US84265V1052	SOUTHERN COPPER CORP	40,254	106.52	4,287,856.08
MSCI ACWI IMI	EQUITY	US84470P1093	SOUTHSIDE BANCSHARES INC	7,213	29.23	210,835.99
MSCI ACWI IMI	EQUITY	US8404411097	SOUTHSTATE CORP	20,328	85.03	1,728,489.84
MSCI ACWI IMI	EQUITY	US8447411088	SOUTHWEST AIRLINES CO	31,216	29.19	911,195.04
MSCI ACWI IMI	EQUITY	US8448951025	SOUTHWEST GAS HOLDINGS INC	15,019	76.13	1,143,396.47
MSCI ACWI IMI	EQUITY	US8454671095	SOUTHWESTERN ENERGY CO	136,868	7.58	1,037,459.44
MSCI ACWI IMI	EQUITY	US78469C1036	SP PLUS CORP	5,410	52.22	282,510.20
MSCI ACWI IMI	EQUITY	MYL8664OO0004	SP SETIA BHD	159,600	0.30	47,883.37
MSCI ACWI IMI	EQUITY	ZAE000058517	SPAR GROUP LIMITED/THE	58,327	4.67	272,410.85
MSCI ACWI IMI	EQUITY	DK0060036564	SPAR NORD BANK A/S	25,596	16.68	426,939.72
MSCI ACWI IMI	EQUITY	NO0006000801	SPAREBANK 1 NORD NORGE	55,734	8.81	491,138.99
MSCI ACWI IMI	EQUITY	NO0010751910	SPAREBANK 1 OESTLANDET	47,818	11.47	548,325.06
MSCI ACWI IMI	EQUITY	NO0006390301	SPAREBANK 1 SMN	56,291	12.70	715,013.90
MSCI ACWI IMI	EQUITY	NO0010631567	SPAREBANK 1 SR BANK ASA	64,394	12.54	807,254.76
MSCI ACWI IMI	EQUITY	NZTELE0001S4	SPARK NEW ZEALAND LTD	246,493	2.85	702,550.78
MSCI ACWI IMI	EQUITY	US8472151005	SPARTANNASH CO	7,313	20.21	147,795.73
MSCI ACWI IMI	EQUITY	JP3399900004	SPARX GROUP CO LTD	9,559	12.39	118,425.62
MSCI ACWI IMI	EQUITY	GB0003308607	SPECTRIS PLC	17,325	41.78	723,763.56
MSCI ACWI IMI	EQUITY	US84790A1051	SPECTRUM BRANDS HOLDINGS INC	11,621	89.01	1,034,385.21
MSCI ACWI IMI	EQUITY	US55826T1025	SPHERE ENTERTAINMENT CO	5,253	49.08	257,817.24
MSCI ACWI IMI	EQUITY	FR0012757854	SPIE SA	27,640	37.61	1,039,418.70
MSCI ACWI IMI	EQUITY	GB00BWFQGN14	SPIRAX SARCO ENGINEERING PLC	16,783	126.96	2,130,712.89
MSCI ACWI IMI	EQUITY	GB00BNLPYF73	SPIRE HEALTHCARE GROUP PLC	52,825	2.93	154,816.33
MSCI ACWI IMI	EQUITY	US84857L1017	SPIRE INC	10,400	61.37	638,248.00
MSCI ACWI IMI	EQUITY	GB0004726096	SPIRENT COMMUNICATIONS PLC	243,483	2.53	615,159.76
MSCI ACWI IMI	EQUITY	US8485741099	SPIRIT AEROSYSTEMS HOLD CL A	21,540	36.07	776,947.80
MSCI ACWI IMI	EQUITY	MYL1562OO0007	SPORTS TOTO BHD	532,480	0.29	156,380.14
MSCI ACWI IMI	EQUITY	CNE100001V45	SPRING AIRLINES CO LTD A	19,300	7.61	146,870.61
MSCI ACWI IMI	EQUITY	US85205L1070	SPRINGWORKS THERAPEUTICS INC	16,500	49.22	812,130.00
MSCI ACWI IMI	EQUITY	CA8520662088	SPROTT INC	5,099	36.93	188,322.94
MSCI ACWI IMI	EQUITY	US85209W1099	SPROUT SOCIAL INC CLASS A	11,200	59.71	668,752.00
MSCI ACWI IMI	EQUITY	US85208M1027	SPROUTS FARMERS MARKET INC	26,449	64.48	1,705,431.52
MSCI ACWI IMI	EQUITY	US78463M1071	SPS COMMERCE INC	11,075	184.90	2,047,767.50
MSCI ACWI IMI	EQUITY	US78473E1038	SPX TECHNOLOGIES INC	17,153	123.13	2,112,048.89
MSCI ACWI IMI	EQUITY	JP3164630000	SQUARE ENIX HOLDINGS CO LTD	27,400	38.47	1,054,034.16
MSCI ACWI IMI	EQUITY	TH0254010R11	SRI TRANG AGRO INDS PCL NVDR	182,700	0.53	97,640.29
MSCI ACWI IMI	EQUITY	TH5456010R17	SRISAWAD CORP PCL NVDR	239,900	1.16	277,787.60
MSCI ACWI IMI	EQUITY	US78467J1007	SS+C TECHNOLOGIES HOLDINGS	51,995	64.37	3,346,918.15
MSCI ACWI IMI	EQUITY	SE0000171100	SSAB AB A SHARES	145,984	7.39	1,078,571.72
MSCI ACWI IMI	EQUITY	SE0000120669	SSAB SVENSKT STAL AB SER B	26,508	7.38	195,600.81
MSCI ACWI IMI	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	83,296,714	100.00	83,296,713.77
MSCI ACWI IMI	EQUITY	GB0007908733	SSE PLC	222,630	20.84	4,640,415.91
MSCI ACWI IMI	EQUITY	GB00BGBN7C04	SSP GROUP PLC	159,857	2.77	442,651.03
MSCI ACWI IMI	EQUITY	CA7847301032	SSR MINING INC	44,589	4.46	198,685.88
MSCI ACWI IMI	EQUITY	KYG8406X1034	SSY GROUP LTD	386,000	0.66	254,490.86
MSCI ACWI IMI	EQUITY	CH0011484067	ST GALLER KANTONALBANK A REG	1,202	539.58	648,575.55
MSCI ACWI IMI	EQUITY	GB0007669376	ST JAMES S PLACE PLC	128,919	5.87	756,470.38
MSCI ACWI IMI	EQUITY	US7901481009	ST JOE CO/THE	4,709	57.97	272,980.73
MSCI ACWI IMI	EQUITY	TW0001565000	ST SHINE OPTICAL CO LTD	103,000	5.92	609,886.42
MSCI ACWI IMI	EQUITY	US8523123052	STAAR SURGICAL CO	6,612	38.28	253,107.36
MSCI ACWI IMI	EQUITY	DE000STAB1L8	STABILUS SE	5,818	63.72	370,722.93
MSCI ACWI IMI	EQUITY	CH0002178181	STADLER RAIL AG	12,557	31.89	400,396.40
MSCI ACWI IMI	EQUITY	US85254J1025	STAG INDUSTRIAL INC	21,439	38.44	824,115.16
MSCI ACWI IMI	EQUITY	ZAE000109815	STANDARD BANK GROUP LTD	300,271	9.78	2,937,339.76
MSCI ACWI IMI	EQUITY	GB0004082847	STANDARD CHARTERED PLC	546,373	8.48	4,634,040.69
MSCI ACWI IMI	EQUITY	TW0001227007	STANDARD FOODS CORP	542,000	1.18	640,167.48

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US8536661056	STANDARD MOTOR PRODS	2,104	33.55	70,589.20
MSCI ACWI IMI	EQUITY	US8542311076	STANDEX INTERNATIONAL CORP	2,905	182.22	529,349.10
MSCI ACWI IMI	EQUITY	US8545021011	STANLEY BLACK + DECKER INC	32,062	97.93	3,139,831.66
MSCI ACWI IMI	EQUITY	JP3399400005	STANLEY ELECTRIC CO LTD	8,600	17.64	151,719.58
MSCI ACWI IMI	EQUITY	CA85472N1096	STANTEC INC	48,157	83.10	4,002,021.96
MSCI ACWI IMI	EQUITY	AU000000SGR6	STAR ENTERTAINMENT GRP LTD/T	499,352	0.38	187,321.91
MSCI ACWI IMI	EQUITY	JP3399000003	STAR MICRONICS CO LTD	5,000	12.21	61,052.56
MSCI ACWI IMI	EQUITY	TH6838010R15	STAR PETROLEUM REFINING PCL	440,800	0.24	106,311.48
MSCI ACWI IMI	EQUITY	US8552441094	STARBUCKS CORP	240,700	91.39	21,997,573.00
MSCI ACWI IMI	EQUITY	SG1S18926810	STARHILL GLOBAL REIT	806,930	0.36	286,993.48
MSCI ACWI IMI	EQUITY	SG1V12936232	STARHUB LTD	116,100	0.87	101,510.08
MSCI ACWI IMI	EQUITY	JP3399200009	STARTS CORP INC	18,400	20.75	381,750.31
MSCI ACWI IMI	EQUITY	JP3046340000	STARTS PROCEED INVESTMENT CO	19	1,395.49	26,514.26
MSCI ACWI IMI	EQUITY	US85571B1052	STARWOOD PROPERTY TRUST INC	34,983	20.33	711,204.39
MSCI ACWI IMI	EQUITY	US8565522039	STATE BANK OF INDI GDR REG S	159,539	90.70	14,470,187.30
MSCI ACWI IMI	EQUITY	US8574771031	STATE STREET CORP	67,154	77.32	5,192,347.28
MSCI ACWI IMI	EQUITY	KR7052020005	STCUBE	3,019	4.72	14,262.46
MSCI ACWI IMI	EQUITY	AU000000SDF8	STEADFAST GROUP LTD	209,495	3.84	803,646.26
MSCI ACWI IMI	EQUITY	US8581191009	STEEL DYNAMICS INC	35,885	148.23	5,319,233.55
MSCI ACWI IMI	EQUITY	US8581552036	STEELCASE INC CL A	16,731	13.08	218,841.48
MSCI ACWI IMI	EQUITY	CA85853F1053	STELLA JONES INC	25,034	58.38	1,461,434.32
MSCI ACWI IMI	EQUITY	NL00150001Q9	STELLANTIS NV	196,540	28.43	5,587,828.29
MSCI ACWI IMI	EQUITY	NL00150001Q9	STELLANTIS NV	248,789	28.45	7,078,693.34
MSCI ACWI IMI	EQUITY	US8589271068	STELLAR BANCORP INC	7,047	24.36	171,664.92
MSCI ACWI IMI	EQUITY	US85859N1028	STEM INC	33,200	2.19	72,708.00
MSCI ACWI IMI	EQUITY	US8585861003	STEPAN CO	10,947	90.04	985,667.88
MSCI ACWI IMI	EQUITY	US8589121081	STERICYCLE INC	20,037	52.75	1,056,951.75
MSCI ACWI IMI	EQUITY	IE00BFY8C754	STERIS PLC	20,303	224.82	4,564,520.46
MSCI ACWI IMI	EQUITY	US8592411016	STERLING INFRASTRUCTURE INC	8,816	110.31	972,492.96
MSCI ACWI IMI	EQUITY	US5562691080	STEVEN MADDEN LTD	9,539	42.28	403,308.92
MSCI ACWI IMI	EQUITY	US8603721015	STEWART INFORMATION SERVICES	1,603	65.06	104,291.18
MSCI ACWI IMI	EQUITY	US8606301021	STIFEL FINANCIAL CORP	25,998	78.17	2,032,263.66
MSCI ACWI IMI	EQUITY	SE0015346135	STILLFRONT GROUP AB	77,126	0.89	68,725.71
MSCI ACWI IMI	EQUITY	US8608971078	STITCH FIX INC CLASS A	8,115	2.64	21,423.60
MSCI ACWI IMI	EQUITY	NL0000226223	STMICROELECTRONICS NV	148,283	43.11	6,393,013.44
MSCI ACWI IMI	EQUITY	DE0007274136	STO SE + CO. KGAA PREF SHRS	1,797	170.86	307,028.21
MSCI ACWI IMI	EQUITY	US8610251048	STOCK YARDS BANCORP INC	7,313	48.91	357,678.83
MSCI ACWI IMI	EQUITY	AU000000SGP0	STOCKLAND	536,038	3.16	1,696,099.24
MSCI ACWI IMI	EQUITY	US86183P1021	STONERIDGE INC	3,306	18.44	60,962.64
MSCI ACWI IMI	EQUITY	US8618961085	STONEX GROUP INC	11,570	70.26	812,908.20
MSCI ACWI IMI	EQUITY	FI0009005961	STORA ENSO OYJ R SHS	208,600	13.92	2,902,835.65
MSCI ACWI IMI	EQUITY	NO0003053605	STOREBRAND ASA	98,300	9.22	906,107.70
MSCI ACWI IMI	EQUITY	SE0016797732	STORSKOGEN GROUP AB B	400,000	0.53	213,231.58
MSCI ACWI IMI	EQUITY	DE000STRA555	STRATEC SE	851	43.42	36,947.01
MSCI ACWI IMI	EQUITY	US86272C1036	STRATEGIC EDUCATION INC	3,510	104.12	365,461.20
MSCI ACWI IMI	EQUITY	CH1175448666	STRAUMANN HOLDING AG REG	21,880	159.88	3,498,079.27
MSCI ACWI IMI	EQUITY	IL0007460160	STRAUSS GROUP LTD	6,153	18.92	116,436.25
MSCI ACWI IMI	EQUITY	US86333M1080	STRIDE INC	11,020	63.05	694,811.00
MSCI ACWI IMI	EQUITY	JP3399780000	STRIKE CO LTD	2,900	31.91	92,550.13
MSCI ACWI IMI	EQUITY	DE0007493991	STROEER SE + CO KGAA	7,720	60.91	470,240.60
MSCI ACWI IMI	EQUITY	US8636671013	STRYKER CORP	74,637	357.87	26,710,343.19
MSCI ACWI IMI	EQUITY	KR7253450001	STUDIO DRAGON CORP	8,305	34.13	283,465.00
MSCI ACWI IMI	EQUITY	JP3814800003	SUBARU CORP	142,400	22.64	3,223,511.84
MSCI ACWI IMI	EQUITY	LU0075646355	SUBSEA 7 SA	38,994	15.91	620,210.41
MSCI ACWI IMI	EQUITY	DE0007297004	SUEDZUCKER AG	10,290	14.35	147,694.42
MSCI ACWI IMI	EQUITY	JP3397060009	SUGI HOLDINGS CO LTD	5,400	17.06	92,125.94
MSCI ACWI IMI	EQUITY	CH0038388911	SULZER AG REG	4,337	121.79	528,221.27
MSCI ACWI IMI	EQUITY	ID1000128705	SUMBER ALFARIA TRIJAYA TBK P	2,278,600	0.18	418,210.41
MSCI ACWI IMI	EQUITY	JP3322930003	SUMCO CORP	38,200	15.74	601,098.81
MSCI ACWI IMI	EQUITY	JP3409400003	SUMITOMO BAKELITE CO LTD	15,000	30.00	449,965.31
MSCI ACWI IMI	EQUITY	JP3401400001	SUMITOMO CHEMICAL CO LTD	343,000	2.17	744,041.10
MSCI ACWI IMI	EQUITY	JP3404600003	SUMITOMO CORP	242,800	23.98	5,823,542.24
MSCI ACWI IMI	EQUITY	JP3407800006	SUMITOMO DENSETSU CO LTD	5,500	22.23	122,286.83
MSCI ACWI IMI	EQUITY	JP3407400005	SUMITOMO ELECTRIC INDUSTRIES	136,000	15.43	2,098,252.34
MSCI ACWI IMI	EQUITY	JP3409800004	SUMITOMO FORESTRY CO LTD	41,600	31.36	1,304,526.74
MSCI ACWI IMI	EQUITY	JP3405400007	SUMITOMO HEAVY INDUSTRIES	5,700	31.35	178,707.59
MSCI ACWI IMI	EQUITY	JP3402600005	SUMITOMO METAL MINING CO LTD	50,400	29.62	1,492,901.65
MSCI ACWI IMI	EQUITY	JP3889200006	SUMITOMO MITSUI CONSTRUCTION	41,800	2.81	117,380.82
MSCI ACWI IMI	EQUITY	JP3890350006	SUMITOMO MITSUI FINANCIAL GR	240,500	58.36	14,034,794.67
MSCI ACWI IMI	EQUITY	JP3892100003	SUMITOMO MITSUI TRUST HOLDIN	149,800	21.53	3,224,740.82
MSCI ACWI IMI	EQUITY	JP3400900001	SUMITOMO OSAKA CEMENT CO LTD	9,100	25.00	227,462.42
MSCI ACWI IMI	EQUITY	JP3495000006	SUMITOMO PHARMA CO LTD	32,700	2.62	85,560.80
MSCI ACWI IMI	EQUITY	JP3409000001	SUMITOMO REALTY + DEVELOPMEN	85,400	37.11	3,168,960.98
MSCI ACWI IMI	EQUITY	JP3404200002	SUMITOMO RUBBER INDUSTRIES	17,600	12.28	216,067.92
MSCI ACWI IMI	EQUITY	ID1000092406	SUMMARECON AGUNG TBK PT	2,307,481	0.03	77,134.34
MSCI ACWI IMI	EQUITY	US8660821005	SUMMIT HOTEL PROPERTIES INC	14,226	6.51	92,611.26
MSCI ACWI IMI	EQUITY	US86614U1007	SUMMIT MATERIALS INC CL A	25,811	44.57	1,150,396.27
MSCI ACWI IMI	EQUITY	US86627T1088	SUMMIT THERAPEUTICS INC	121,700	4.14	503,838.00
MSCI ACWI IMI	EQUITY	US8666741041	SUN COMMUNITIES INC	26,138	128.58	3,360,824.04
MSCI ACWI IMI	EQUITY	HK0016000132	SUN HUNG KAI PROPERTIES	384,000	9.64	3,701,908.27
MSCI ACWI IMI	EQUITY	CA8667961053	SUN LIFE FINANCIAL INC	124,736	54.62	6,812,664.15
MSCI ACWI IMI	EQUITY	KYG8569B1041	SUNAC SERVICES HOLDINGS LTD	295,000	0.24	70,108.41
MSCI ACWI IMI	EQUITY	US86722A1034	SUNCOKE ENERGY INC	10,119	11.27	114,041.13

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	CA8672241079	SUNCOR ENERGY INC	308,047	36.94	11,379,471.30
MSCI ACWI IMI	EQUITY	AU000000SUN6	SUNCORP GROUP LTD	278,022	10.69	2,971,029.76
MSCI ACWI IMI	EQUITY	JP3336600006	SUNDRUG CO LTD	11,700	30.98	362,414.35
MSCI ACWI IMI	EQUITY	KYG857001054	SUNEVISION HOLDINGS	91,000	0.33	29,649.46
MSCI ACWI IMI	EQUITY	CNE1000018M7	SUNGROW POWER SUPPLY CO LT A	34,500	14.28	492,621.88
MSCI ACWI IMI	EQUITY	US86745K1043	SUNNOVA ENERGY INTERNATIONAL	21,200	6.13	129,956.00
MSCI ACWI IMI	EQUITY	TW0008341009	SUNNY FRIEND ENVIRONMENTAL T	21,364	3.06	65,420.09
MSCI ACWI IMI	EQUITY	KYG8586D1097	SUNNY OPTICAL TECH	165,700	5.10	845,813.24
MSCI ACWI IMI	EQUITY	US8676524064	SUNPOWER CORP	33,629	3.00	100,887.00
MSCI ACWI IMI	EQUITY	CNE100002136	SUNRESIN NEW MATERIALS CO A	27,200	6.18	168,112.40
MSCI ACWI IMI	EQUITY	US86771W1053	SUNRUN INC	42,200	13.18	556,196.00
MSCI ACWI IMI	EQUITY	US8678921011	SUNSTONE HOTEL INVESTORS INC	41,676	11.14	464,270.64
MSCI ACWI IMI	EQUITY	SG1Q52922370	SUNTEC REIT	458,700	0.80	367,068.76
MSCI ACWI IMI	EQUITY	JP3336560002	SUNTORY BEVERAGE + FOOD LTD	36,900	33.78	1,246,376.16
MSCI ACWI IMI	EQUITY	MYL5176TO001	SUNWAY REAL ESTATE INVESTMEN	505,800	0.32	161,368.69
MSCI ACWI IMI	EQUITY	JP3234410004	SUNWELS CO LTD	7,000	18.03	126,221.55
MSCI ACWI IMI	EQUITY	CNE100001260	SUNWODA ELECTRONIC CO LTD A	76,500	1.89	144,797.96
MSCI ACWI IMI	EQUITY	TH0371010R13	SUPALAI PCL NVDR	178,000	0.58	102,933.88
MSCI ACWI IMI	EQUITY	CNE100005D92	SUPCON TECHNOLOGY CO LTD A	15,480	6.41	99,295.44
MSCI ACWI IMI	EQUITY	ZAE000161832	SUPER GROUP LTD	126,926	1.36	172,262.10
MSCI ACWI IMI	EQUITY	US86800U1043	SUPER MICRO COMPUTER INC	11,100	1,010.03	11,211,333.00
MSCI ACWI IMI	EQUITY	AU000000SULO	SUPER RETAIL GROUP LTD	42,686	10.50	448,358.37
MSCI ACWI IMI	EQUITY	CA86828P1036	SUPERIOR PLUS CORP	25,246	7.46	188,237.31
MSCI ACWI IMI	EQUITY	MYL7106OO007	SUPERMAX CORP BHD	498,149	0.17	85,778.88
MSCI ACWI IMI	EQUITY	US8684591089	SUPERNUS PHARMACEUTICALS INC	9,017	34.11	307,569.87
MSCI ACWI IMI	EQUITY	US86881A1007	SURGERY PARTNERS INC	21,305	29.83	635,528.15
MSCI ACWI IMI	EQUITY	US8688612048	SURGUTNEFTEGAS SP ADR	184,499	0.00	0.00
MSCI ACWI IMI	EQUITY	US8688611057	SURGUTNEFTEGAZ SP ADR PREF	257,973	0.00	0.00
MSCI ACWI IMI	EQUITY	JP3411000007	SURUGA BANK LTD	24,100	5.81	140,130.17
MSCI ACWI IMI	EQUITY	ID1000125305	SURYA CITRA MEDIA PT TBK	7,203,500	0.01	64,061.40
MSCI ACWI IMI	EQUITY	BRSUZBACNOR0	SUZANO SA	204,932	12.78	2,619,402.34
MSCI ACWI IMI	EQUITY	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIE A	17,664	14.74	260,287.65
MSCI ACWI IMI	EQUITY	CNE100001XQ1	SUZHOU TFC OPTICAL COMMUNI A	17,600	21.01	369,706.05
MSCI ACWI IMI	EQUITY	JP3398000004	SUZUKEN CO LTD	14,100	30.44	429,209.42
MSCI ACWI IMI	EQUITY	JP3397200001	SUZUKI MOTOR CORP	382,800	11.37	4,352,960.45
MSCI ACWI IMI	EQUITY	SE0000112724	SVENSKA CELLULOSA AB SCA B	210,702	15.37	3,237,597.83
MSCI ACWI IMI	EQUITY	SE0007100599	SVENSKA HANDELSBANKEN A SHS	364,156	10.12	3,686,651.24
MSCI ACWI IMI	EQUITY	CH0012255151	SWATCH GROUP AG/THE BR	8,518	232.49	1,980,314.42
MSCI ACWI IMI	EQUITY	SE0014960373	SWECO AB B SHS	53,427	11.27	602,094.30
MSCI ACWI IMI	EQUITY	SE0000242455	SWEDBANK AB A SHARES	211,388	19.85	4,197,077.64
MSCI ACWI IMI	CASH		SWEDISH KRONA	12,331,281	0.09	1,153,253.72
MSCI ACWI IMI	EQUITY	SE0000872095	SWEDISH ORPHAN BIVITRUM AB	24,240	24.99	605,739.30
MSCI ACWI IMI	EQUITY	US87043Q1085	SWEETGREEN INC CLASS A	16,100	25.26	406,686.00
MSCI ACWI IMI	EQUITY	HK0019000162	SWIRE PACIFIC LTD CL A	132,000	8.23	1,086,162.95
MSCI ACWI IMI	EQUITY	HK0000063609	SWIRE PROPERTIES LTD	187,800	2.10	394,486.90
MSCI ACWI IMI	CASH		SWISS FRANC	2,743,794	1.11	3,046,290.87
MSCI ACWI IMI	EQUITY	CH0014852781	SWISS LIFE HOLDING AG REG	6,133	701.90	4,304,743.64
MSCI ACWI IMI	EQUITY	CH0008038389	SWISS PRIME SITE REG	15,619	94.43	1,474,848.40
MSCI ACWI IMI	EQUITY	CH0126881561	SWISS RE AG	56,263	128.73	7,242,916.45
MSCI ACWI IMI	EQUITY	CH0008742519	SWISSCOM AG REG	6,104	612.19	3,736,810.92
MSCI ACWI IMI	EQUITY	CH0010675863	SWISSQUOTE GROUP HOLDING REG	2,719	281.11	764,350.84
MSCI ACWI IMI	EQUITY	KYG8116R1074	SY HOLDINGS GROUP LTD	66,000	0.54	35,334.03
MSCI ACWI IMI	EQUITY	MYL6139OO009	SYARIKAT TAKAFUL MALAYSIA KE	95,900	0.76	73,145.78
MSCI ACWI IMI	EQUITY	DK0010311471	SYDBANK A/S	12,863	51.66	664,521.60
MSCI ACWI IMI	EQUITY	BE0974464977	SYENSQO SA	21,379	94.80	2,026,780.35
MSCI ACWI IMI	EQUITY	US8713321029	SYLVAMO CORP	8,151	61.74	503,242.74
MSCI ACWI IMI	EQUITY	US87151X1019	SYMBOTIC INC	4,200	45.00	189,000.00
MSCI ACWI IMI	EQUITY	DE000SYM9999	SYMRISE AG	27,616	119.83	3,309,114.55
MSCI ACWI IMI	EQUITY	US87157D1090	SYNAPTICS INC	7,013	97.56	684,188.28
MSCI ACWI IMI	EQUITY	US87165B1035	SYNCHRONY FINANCIAL	111,866	43.12	4,823,661.92
MSCI ACWI IMI	EQUITY	TW0002347002	SYNNEX TECHNOLOGY INTL CORP	71,000	2.45	173,930.98
MSCI ACWI IMI	EQUITY	US8716071076	SYNOPSIS INC	33,565	571.50	19,182,397.50
MSCI ACWI IMI	EQUITY	US87161C5013	SYNOVUS FINANCIAL CORP	30,656	40.06	1,228,079.36
MSCI ACWI IMI	EQUITY	US8718291078	SYSCO CORP	99,109	81.18	8,045,668.62
MSCI ACWI IMI	EQUITY	JP3351100007	SYSTEMEX CORP	121,500	17.76	2,157,529.16
MSCI ACWI IMI	EQUITY	JP3351050004	SYSTEMPRO CO LTD	72,800	1.77	128,913.41
MSCI ACWI IMI	EQUITY	JP3893700009	T GAIJA CORP	11,200	13.43	150,448.31
MSCI ACWI IMI	EQUITY	JP3768500005	T HASEGAWA CO LTD	9,100	20.05	182,487.03
MSCI ACWI IMI	EQUITY	EGS69151C011	T M G HOLDING	122,095	1.23	150,661.11
MSCI ACWI IMI	EQUITY	US8725901040	T MOBILE US INC	119,145	163.22	19,446,846.90
MSCI ACWI IMI	EQUITY	US74144T1088	T ROWE PRICE GROUP INC	40,803	121.92	4,974,701.76
MSCI ACWI IMI	EQUITY	JP3539220008	T+D HOLDINGS INC	115,300	17.35	2,000,961.05
MSCI ACWI IMI	EQUITY	TW0002027000	TA CHEN STAINLESS PIPE CO	657,081	1.16	761,719.97
MSCI ACWI IMI	EQUITY	TW0001609006	TA YA ELECTRIC WIRE + CABLE	149,422	1.38	206,366.57
MSCI ACWI IMI	EQUITY	AU000000TAH8	TABCORP HOLDINGS LTD	556,866	0.49	274,291.02
MSCI ACWI IMI	EQUITY	JP3465000002	TADANO LTD	19,300	8.52	164,377.42
MSCI ACWI IMI	EQUITY	KR7003240009	TAEKWANG INDUSTRIAL CO LTD	122	570.47	69,597.77
MSCI ACWI IMI	EQUITY	DE0008303504	TAG IMMOBILIEN AG	22,609	13.69	309,494.58
MSCI ACWI IMI	EQUITY	TW0002812005	TAICHUNG COMMERCIAL BANK	499,135	0.53	265,916.28
MSCI ACWI IMI	EQUITY	TW0004736004	TAIDOC TECHNOLOGY CORP	79,000	4.87	385,082.88
MSCI ACWI IMI	EQUITY	KYG866171005	TAIGEN BIOPHARMACEUTICALS	610,000	0.48	294,483.42
MSCI ACWI IMI	EQUITY	KR7001440007	TAIHAN ELECTRIC WIRE CO LTD	19,367	7.61	147,455.34
MSCI ACWI IMI	EQUITY	JP3447200001	TAIHEI DENGYO KAISHA LTD	3,500	30.46	106,610.72

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	JP3449020001	TAIHEIYO CEMENT CORP	67,100	22.97	1,541,112.03
MSCI ACWI IMI	EQUITY	JP3441200007	TAIKISHA LTD	8,200	31.12	255,191.78
MSCI ACWI IMI	EQUITY	TW0004147004	TAIMED BIOLOGICS INC	41,465	2.76	114,534.54
MSCI ACWI IMI	EQUITY	TW0001440006	TAINAN SPINNING	846,000	0.48	405,771.24
MSCI ACWI IMI	EQUITY	JP3443600006	TAISEI CORP	62,600	36.36	2,276,175.63
MSCI ACWI IMI	EQUITY	TW0002887007	TAISHIN FINANCIAL HOLDING	1,993,837	0.56	1,118,295.63
MSCI ACWI IMI	EQUITY	JP3442850008	TAISHO PHARMACEUTICAL HOLDIN	4,200	56.63	237,827.48
MSCI ACWI IMI	EQUITY	TW0002834009	TAIWAN BUSINESS BANK	2,209,160	0.50	1,097,556.33
MSCI ACWI IMI	EQUITY	TW0001101004	TAIWAN CEMENT	1,646,000	0.99	1,630,390.43
MSCI ACWI IMI	EQUITY	TW0008926007	TAIWAN COGENERATION CORP	187,591	1.49	279,011.10
MSCI ACWI IMI	EQUITY	TW0005880009	TAIWAN COOPERATIVE FINANCIAL	1,496,947	0.81	1,216,136.42
MSCI ACWI IMI	EQUITY	TW0001722007	TAIWAN FERTILIZER CO LTD	142,000	1.98	280,863.03
MSCI ACWI IMI	EQUITY	TW0001802007	TAIWAN GLASS IND CORP	848,000	0.54	454,425.30
MSCI ACWI IMI	EQUITY	TW0002633005	TAIWAN HIGH SPEED RAIL CORP	706,000	0.94	665,111.63
MSCI ACWI IMI	EQUITY	TW0009939009	TAIWAN HON CHUAN ENTERPRISE	79,000	4.56	360,398.08
MSCI ACWI IMI	EQUITY	TW0003045001	TAIWAN MOBILE CO LTD	359,000	3.19	1,144,187.35
MSCI ACWI IMI	EQUITY	TW0009938001	TAIWAN PAIHO LTD	240,000	1.79	430,452.92
MSCI ACWI IMI	EQUITY	TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	5,218,000	24.03	125,381,348.91
MSCI ACWI IMI	EQUITY	TW0002913001	TAIWAN TEA CORP	450,000	0.65	290,358.87
MSCI ACWI IMI	EQUITY	TW0006274004	TAIWAN UNION TECHNOLOGY CORP	171,000	5.72	977,799.30
MSCI ACWI IMI	EQUITY	JP3449100001	TAIYO HOLDINGS CO LTD	10,800	21.94	236,915.66
MSCI ACWI IMI	EQUITY	JP3452000007	TAIYO YUDEN CO LTD	24,600	23.60	580,439.39
MSCI ACWI IMI	EQUITY	JP3457900003	TAKAMATSU CONSTRUCTION GROUP	7,000	18.59	130,106.71
MSCI ACWI IMI	EQUITY	JP3460200003	TAKARA BIO INC	19,400	6.44	124,851.17
MSCI ACWI IMI	EQUITY	JP3459600007	TAKARA HOLDINGS INC	39,600	7.18	284,417.72
MSCI ACWI IMI	EQUITY	JP3454400007	TAKASAGO INTERNATIONAL CORP	3,600	22.66	81,588.42
MSCI ACWI IMI	EQUITY	JP3456000003	TAKASHIMAYA CO LTD	66,800	15.92	1,063,715.35
MSCI ACWI IMI	EQUITY	US8740541094	TAKE TWO INTERACTIVE SOFTWRE	36,646	148.49	5,441,564.54
MSCI ACWI IMI	EQUITY	JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	308,000	27.77	8,553,463.94
MSCI ACWI IMI	EQUITY	JP3462660006	TAKEUCHI MFG CO LTD	3,500	39.91	139,680.86
MSCI ACWI IMI	EQUITY	DE0007446007	TAKKT AG	2,367	14.45	34,204.09
MSCI ACWI IMI	EQUITY	JP3462600002	TAKUMA CO LTD	13,900	12.38	172,022.20
MSCI ACWI IMI	EQUITY	US8740801043	TAL EDUCATION GROUP ADR	109,264	11.35	1,240,146.40
MSCI ACWI IMI	EQUITY	ES0105065009	TALGO SA	37,040	4.85	179,814.37
MSCI ACWI IMI	EQUITY	US87484T1088	TALOS ENERGY INC	4,208	13.93	58,617.44
MSCI ACWI IMI	EQUITY	JP3470900006	TAMA HOME CO LTD	4,800	29.60	142,085.96
MSCI ACWI IMI	EQUITY	CA87505Y4094	TAMARACK VALLEY ENERGY LTD	141,800	2.84	402,373.55
MSCI ACWI IMI	EQUITY	IT0003153621	TAMBURI INVESTMENT PARTNERS	65,378	10.75	702,551.93
MSCI ACWI IMI	EQUITY	JP3471800007	TAMRON CO LTD	8,200	44.40	364,095.28
MSCI ACWI IMI	EQUITY	US8753722037	TANDEM DIABETES CARE INC	11,321	35.41	400,876.61
MSCI ACWI IMI	EQUITY	US8754651060	TANGER INC	11,421	29.53	337,262.13
MSCI ACWI IMI	EQUITY	US8760301072	TAPESTRY INC	56,112	47.48	2,664,197.76
MSCI ACWI IMI	EQUITY	US87612G1013	TARGA RESOURCES CORP	51,394	111.99	5,755,614.06
MSCI ACWI IMI	EQUITY	US87612E1064	TARGET CORP	96,109	177.21	17,031,475.89
MSCI ACWI IMI	EQUITY	US87656Y4061	TATA STEEL LTD GDR REG S	214,252	18.55	3,974,374.60
MSCI ACWI IMI	EQUITY	GB00BP92CJ43	TATE + LYLE PLC	70,322	7.80	548,551.56
MSCI ACWI IMI	EQUITY	US8766292051	TATNEFT PAO SPONSORED ADR	9,425	0.00	0.00
MSCI ACWI IMI	EQUITY	US8766292051	TATNEFT PAO SPONSORED ADR	72,812	0.00	0.00
MSCI ACWI IMI	EQUITY	TW0002371002	TATUNG CO LTD	332,000	1.80	598,572.03
MSCI ACWI IMI	EQUITY	PLTAURN00011	TAURON POLSKA ENERGIA SA	101,784	0.77	78,103.95
MSCI ACWI IMI	EQUITY	TRETAHV00018	TAV HAVALIMANLARI HOLDING AS	139,035	5.50	764,967.54
MSCI ACWI IMI	EQUITY	US87724P1066	TAYLOR MORRISON HOME CORP	29,374	62.17	1,826,181.58
MSCI ACWI IMI	EQUITY	GB0008782301	TAYLOR WIMPEY PLC	794,170	1.73	1,374,933.82
MSCI ACWI IMI	EQUITY	CNE000000RB8	TBEA CO LTD A	69,160	2.09	144,780.08
MSCI ACWI IMI	EQUITY	JP3588600001	TBS HOLDINGS INC	4,000	27.78	111,136.81
MSCI ACWI IMI	EQUITY	CA87807B1076	TC ENERGY CORP	224,924	40.23	9,048,485.17
MSCI ACWI IMI	EQUITY	KR7002710002	TCC STEEL	5,177	45.01	233,037.10
MSCI ACWI IMI	EQUITY	TW0008436007	TCI CO LTD	89,000	4.86	432,437.08
MSCI ACWI IMI	EQUITY	KYG8701T1388	TCL ELECTRONICS HOLDINGS LTD	485,000	0.36	175,373.25
MSCI ACWI IMI	EQUITY	CNE1000000B8	TCL ZHONGHUAN RENEWABLE EN A	119,202	1.63	194,616.86
MSCI ACWI IMI	EQUITY	US87162W1009	TD SYNEX CORP	10,319	113.10	1,167,078.90
MSCI ACWI IMI	EQUITY	JP3538800008	TDK CORP	92,900	48.84	4,537,426.41
MSCI ACWI IMI	EQUITY	CH0102993182	TE CONNECTIVITY LTD	70,641	145.24	10,259,898.84
MSCI ACWI IMI	EQUITY	DE000A2YN900	TEAMVIEWER SE	30,058	14.91	448,146.71
MSCI ACWI IMI	EQUITY	CH0012100191	TECAN GROUP AG REG	2,857	415.01	1,185,685.13
MSCI ACWI IMI	EQUITY	NL0014559478	TECHNIP ENERGIES NV	17,051	25.28	431,096.99
MSCI ACWI IMI	EQUITY	GB00BDSFG982	TECHNIPFMC PLC	85,256	25.11	2,140,778.16
MSCI ACWI IMI	EQUITY	AU000000TNE8	TECHNOLOGY ONE LTD	68,238	11.07	755,478.44
MSCI ACWI IMI	EQUITY	JP3545240008	TECHNOPRO HOLDINGS INC	28,200	19.95	562,528.00
MSCI ACWI IMI	EQUITY	US87874R1005	TECHTARGET	5,109	33.08	169,005.72
MSCI ACWI IMI	EQUITY	HK0669013440	TECHTRONIC INDUSTRIES CO LTD	314,500	13.56	4,263,548.61
MSCI ACWI IMI	EQUITY	CA8787422044	TECK RESOURCES LTD CLS B	106,797	45.82	4,892,971.73
MSCI ACWI IMI	EQUITY	ES0178165017	TECNICAS REUNIDAS SA	24,519	8.12	199,133.49
MSCI ACWI IMI	EQUITY	TW0001504009	TECO ELECTRIC + MACHINERY	477,000	1.78	851,053.79
MSCI ACWI IMI	EQUITY	US87901J1051	TEGNA INC	49,491	14.94	739,395.54
MSCI ACWI IMI	EQUITY	JP3544000007	TEIJIN LTD	16,100	9.06	145,793.06
MSCI ACWI IMI	EQUITY	TRETKHO00012	TEKFEN HOLDING AS	199,376	1.27	254,026.91
MSCI ACWI IMI	EQUITY	US87918A1051	TELADOC HEALTH INC	24,905	15.10	376,065.50
MSCI ACWI IMI	EQUITY	SE0005190238	TELE2 AB B SHS	88,898	8.22	730,798.33
MSCI ACWI IMI	EQUITY	EGS48031C016	TELECOM EGYPT	283,920	0.80	226,297.42
MSCI ACWI IMI	EQUITY	IT0003497168	TELECOM ITALIA SPA	1,758,820	0.24	427,583.18
MSCI ACWI IMI	EQUITY	GB0008794710	TELECOM PLUS PLC	21,284	20.57	437,720.54
MSCI ACWI IMI	EQUITY	US8793601050	TELEDYNE TECHNOLOGIES INC	12,465	429.32	5,351,473.80

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US8793691069	TELEFLEX INC	9,718	226.17	2,197,920.06
MSCI ACWI IMI	EQUITY	BRVIVTACNOR0	TELEFONICA BRASIL S.A.	161,494	10.11	1,632,507.20
MSCI ACWI IMI	EQUITY	ES0178430E18	TELEFONICA SA	1,183,042	4.42	5,224,455.02
MSCI ACWI IMI	EQUITY	MYL48630O006	TELEKOM MALAYSIA BHD	259,242	1.27	329,187.50
MSCI ACWI IMI	EQUITY	NO0010063308	TELENOR ASA	200,633	11.13	2,233,139.28
MSCI ACWI IMI	EQUITY	FR0000051807	TELEPERFORMANCE	13,975	97.29	1,359,577.33
MSCI ACWI IMI	EQUITY	US8794338298	TELEPHONE AND DATA SYSTEMS	11,721	16.02	187,770.42
MSCI ACWI IMI	EQUITY	FR0000054900	TELEVISION FRANCAISE (T.F.1)	7,736	9.15	70,765.83
MSCI ACWI IMI	EQUITY	SE0000667925	TELIA CO AB	754,626	2.57	1,935,861.36
MSCI ACWI IMI	EQUITY	AU000000TLX2	TELIX PHARMACEUTICALS LTD	73,046	8.41	614,275.65
MSCI ACWI IMI	EQUITY	ID1000129000	TELKOM INDONESIA PERSERO TBK	15,785,000	0.22	3,454,679.91
MSCI ACWI IMI	EQUITY	US87968A1043	TELLURIAN INC	129,900	0.66	85,915.86
MSCI ACWI IMI	EQUITY	AU000000TSL2	TELSTRA GROUP LTD	859,611	2.52	2,164,727.38
MSCI ACWI IMI	EQUITY	CA87971M9969	TELUS CORP	12,100	16.01	193,760.95
MSCI ACWI IMI	EQUITY	CA87971M1032	TELUS CORP	168,870	16.01	2,704,166.19
MSCI ACWI IMI	EQUITY	CH0012453913	TEMENOS AG REG	15,479	71.59	1,108,122.48
MSCI ACWI IMI	EQUITY	US88023U1016	TEMPUR SEALY INTERNATIONAL I	31,884	56.82	1,811,648.88
MSCI ACWI IMI	EQUITY	US88025T1025	TENABLE HOLDINGS INC	24,313	49.43	1,201,791.59
MSCI ACWI IMI	EQUITY	MYL53470O009	TENAGA NASIONAL BHD	844,800	2.37	2,006,243.82
MSCI ACWI IMI	EQUITY	LU2598331598	TENARIS SA	116,153	19.78	2,297,529.39
MSCI ACWI IMI	EQUITY	KYG875721634	TENCENT HOLDINGS LTD	1,425,800	38.82	55,345,404.37
MSCI ACWI IMI	EQUITY	US88034P1093	TENCENT MUSIC ENTERTAINM ADR	148,646	11.19	1,663,348.74
MSCI ACWI IMI	EQUITY	US88033G4073	TENET HEALTHCARE CORP	27,435	105.11	2,883,692.85
MSCI ACWI IMI	EQUITY	JP3547800007	TENMA CORP	4,200	14.92	62,662.13
MSCI ACWI IMI	EQUITY	US8803451033	TENNANT CO	4,709	121.61	572,661.49
MSCI ACWI IMI	EQUITY	US88076W1036	TERADATA CORP	31,518	38.67	1,218,801.06
MSCI ACWI IMI	EQUITY	US8807701029	TERADYNE INC	33,567	112.83	3,787,364.61
MSCI ACWI IMI	EQUITY	US8807791038	TEREX CORP	15,028	64.40	967,803.20
MSCI ACWI IMI	EQUITY	GRS496003005	TERNA ENERGY SA	19,030	19.46	370,354.22
MSCI ACWI IMI	EQUITY	IT0003242622	TERNA RETE ELETTRICA NAZIONA	393,548	8.27	3,255,743.63
MSCI ACWI IMI	EQUITY	US8808811074	TERNS PHARMACEUTICALS INC	13,200	6.56	86,592.00
MSCI ACWI IMI	EQUITY	US88146M1018	TERRENO REALTY CORP	28,249	66.40	1,875,733.60
MSCI ACWI IMI	EQUITY	JP3546800008	TERUMO CORP	316,600	18.23	5,772,623.48
MSCI ACWI IMI	EQUITY	GB00BLGZ9862	TESCO PLC	1,370,834	3.75	5,136,239.79
MSCI ACWI IMI	EQUITY	US88160R1014	TESLA INC	605,425	175.79	106,427,660.75
MSCI ACWI IMI	EQUITY	BE0003555639	TESSENDERLO GROUP	11,006	26.19	288,247.12
MSCI ACWI IMI	EQUITY	US88162G1031	TETRA TECH INC	12,122	184.71	2,239,054.62
MSCI ACWI IMI	EQUITY	US8816242098	TEVA PHARMACEUTICAL SP ADR	307,238	14.11	4,335,128.18
MSCI ACWI IMI	EQUITY	US88224Q1076	TEXAS CAPITAL BANCSHARES INC	9,718	61.55	598,142.90
MSCI ACWI IMI	EQUITY	US8825081040	TEXAS INSTRUMENTS INC	189,586	174.21	33,027,777.06
MSCI ACWI IMI	EQUITY	US88262P1021	TEXAS PACIFIC LAND CORP	4,509	578.51	2,608,501.59
MSCI ACWI IMI	EQUITY	US8826811098	TEXAS ROADHOUSE INC	10,745	154.47	1,659,780.15
MSCI ACWI IMI	EQUITY	KYG876551170	TEXHONG INTERNATIONAL GROUP	183,500	0.55	100,349.46
MSCI ACWI IMI	EQUITY	US8832031012	TEXTRON INC	52,383	95.93	5,025,101.19
MSCI ACWI IMI	EQUITY	MXCFTE0B0005	TF ADMINISTRADORA S DE RL DE	177,025	2.73	482,880.17
MSCI ACWI IMI	EQUITY	CA87241L1094	TFI INTERNATIONAL INC	17,841	159.62	2,847,704.42
MSCI ACWI IMI	EQUITY	US87240R1077	TFS FINANCIAL CORP	36,367	12.56	456,769.52
MSCI ACWI IMI	EQUITY	US88322Q1085	TG THERAPEUTICS INC	36,640	15.21	557,294.40
MSCI ACWI IMI	EQUITY	NO0003078800	TGS ASA	24,439	10.90	266,273.05
MSCI ACWI IMI	EQUITY	TH0796010R11	THAI OIL PCL NVDR	293,377	1.61	472,378.18
MSCI ACWI IMI	EQUITY	TH0450010R15	THAI UNION GROUP PCL NVDR	612,500	0.39	241,726.62
MSCI ACWI IMI	EQUITY	TH0209010R15	THAI VEGETABLE OIL PCL NVDR	88,990	0.52	46,095.54
MSCI ACWI IMI	CASH		THAILAND BAHT	1,851,839	0.03	50,752.70
MSCI ACWI IMI	EQUITY	FR0000121329	THALES SA	25,519	170.69	4,355,939.84
MSCI ACWI IMI	EQUITY	US125231003	THE CIGNA GROUP	64,355	363.19	23,373,092.45
MSCI ACWI IMI	EQUITY	ZAE00148466	THE FOSCHINI GROUP LTD	88,281	5.26	464,103.16
MSCI ACWI IMI	EQUITY	TW0005876007	THE SHANGHAI COMMERCIAL + SA	550,606	1.51	830,119.82
MSCI ACWI IMI	EQUITY	KYG8813K1085	THE UNITED LABORATORIES INTE	470,000	1.14	538,072.82
MSCI ACWI IMI	EQUITY	KYG8807B1068	THERAVANCE BIOPHARMA INC	7,915	8.97	70,997.55
MSCI ACWI IMI	EQUITY	US8835561023	THERMO FISHER SCIENTIFIC INC	78,064	581.21	45,371,577.44
MSCI ACWI IMI	EQUITY	US88362T1034	THERMON GROUP HOLDINGS INC	8,015	32.72	262,250.80
MSCI ACWI IMI	EQUITY	JP3539250005	THK CO LTD	26,500	23.39	619,842.08
MSCI ACWI IMI	EQUITY	CA8849038085	THOMSON REUTERS CORP	45,995	155.77	7,164,785.52
MSCI ACWI IMI	EQUITY	TH7923010R14	THONBURI HEALTHCARE GRO NVDR	93,200	1.11	103,449.13
MSCI ACWI IMI	EQUITY	US8851601018	THOR INDUSTRIES INC	10,519	117.34	1,234,299.46
MSCI ACWI IMI	EQUITY	SE0006422390	THULE GROUP AB/THE	19,496	30.18	588,384.42
MSCI ACWI IMI	EQUITY	CNE1000021D0	THUNDER SOFTWARE TECHNOLOG A	23,000	7.15	164,461.88
MSCI ACWI IMI	EQUITY	DE0007500001	THYSSENKRUPP AG	92,071	5.37	494,598.00
MSCI ACWI IMI	EQUITY	GB00BYQB9V88	TI FLUID SYSTEMS PLC	40,542	1.82	73,749.14
MSCI ACWI IMI	EQUITY	KYG888311134	TIANGONG INTL CO LTD	346,000	0.21	72,944.95
MSCI ACWI IMI	EQUITY	CNE000000HT1	TIANMA MICROELECTRONICS A	354,100	1.14	402,238.83
MSCI ACWI IMI	EQUITY	KYG8655K1094	TIANNENG POWER INTL LTD	200,000	0.94	187,313.53
MSCI ACWI IMI	EQUITY	CNE100000YJ6	TIANSHAN ALUMINUM GROUP CO A	341,600	0.88	302,018.55
MSCI ACWI IMI	EQUITY	US88642R1095	TIDEWATER INC	5,200	92.00	478,400.00
MSCI ACWI IMI	EQUITY	FI0009000277	TIETOEVR Y OJ	8,916	21.18	188,830.17
MSCI ACWI IMI	EQUITY	ZAE000071080	TIGER BRANDS LTD	4,789	10.59	50,729.45
MSCI ACWI IMI	EQUITY	US88688T1007	TILRAY BRANDS INC	53,685	2.47	132,601.95
MSCI ACWI IMI	EQUITY	US88688T1007	TILRAY BRANDS INC	66,114	2.46	162,689.54
MSCI ACWI IMI	EQUITY	BRTIMSACNOR5	TIM SA	135,949	3.56	483,441.82
MSCI ACWI IMI	EQUITY	CA88709B1040	TIMBERCREEK FINANCIAL CORP	41,075	5.71	234,627.56
MSCI ACWI IMI	EQUITY	MYL50310O009	TIME DOTCOM BHD	323,700	1.10	354,955.21
MSCI ACWI IMI	EQUITY	US8873891043	TIMKEN CO	14,927	87.43	1,305,067.61
MSCI ACWI IMI	EQUITY	IT0005037210	TINEXTA SPA	9,661	20.53	198,348.04

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	KYG8878S1030	TINGYI (CAYMAN ISLN) HLDG CO	474,000	1.10	519,637.89
MSCI ACWI IMI	EQUITY	TH0219010R14	TIPCO ASPHALT PUB CO L NVDR	271,500	0.44	118,310.38
MSCI ACWI IMI	EQUITY	JP3104890003	TIS INC	4,800	21.37	102,568.30
MSCI ACWI IMI	EQUITY	BE0974338700	TITAN CEMENT INTERNATIONAL T	35,129	28.67	1,007,288.87
MSCI ACWI IMI	EQUITY	US8725401090	TJX COMPANIES INC	241,414	101.42	24,484,207.88
MSCI ACWI IMI	EQUITY	JP3539400006	TKC CORP	1,400	24.48	34,272.69
MSCI ACWI IMI	EQUITY	KR7069260008	TKG HUCHEMS	8,885	14.89	132,326.28
MSCI ACWI IMI	EQUITY	NL0000852523	TKH GROUP NV DUTCH CERT	9,600	42.66	409,535.97
MSCI ACWI IMI	EQUITY	US87256C1018	TKO GROUP HOLDINGS INC	10,419	86.41	900,305.79
MSCI ACWI IMI	EQUITY	JP3538710009	TKP CORP	3,300	11.56	38,136.05
MSCI ACWI IMI	EQUITY	CA87262K1057	TMX GROUP LTD	60,610	26.40	1,600,292.11
MSCI ACWI IMI	EQUITY	JP3556000002	TOA CORP	17,200	7.99	137,513.63
MSCI ACWI IMI	EQUITY	JP3556400004	TOAGOSEI CO LTD	25,000	10.45	261,158.28
MSCI ACWI IMI	EQUITY	US8887871080	TOAST INC CLASS A	61,500	24.92	1,532,580.00
MSCI ACWI IMI	EQUITY	JP3597800006	TOBU RAILWAY CO LTD	57,200	24.95	1,427,118.17
MSCI ACWI IMI	EQUITY	JP3552290003	TOCALO CO LTD	11,800	11.69	137,924.61
MSCI ACWI IMI	EQUITY	IT0003007728	TOD S SPA	2,711	46.44	125,898.83
MSCI ACWI IMI	EQUITY	JP3627000007	TODA CORP	99,400	6.67	662,688.56
MSCI ACWI IMI	EQUITY	JP3560200002	TOEI ANIMATION CO LTD	10,000	20.05	200,535.20
MSCI ACWI IMI	EQUITY	JP3560000006	TOEI CO LTD	8,500	25.31	215,104.56
MSCI ACWI IMI	EQUITY	JP3552230009	TOENEC CORP	4,000	37.93	151,706.37
MSCI ACWI IMI	EQUITY	TRATOAS091H3	TOFAS TURK OTOMOBIL FABRIKA	23,229	8.43	195,836.73
MSCI ACWI IMI	EQUITY	JP3601000007	TOHO BANK LTD/THE	16,400	2.37	38,793.49
MSCI ACWI IMI	EQUITY	JP3598600009	TOHO CO LTD	3,100	33.16	102,804.19
MSCI ACWI IMI	EQUITY	JP3600200004	TOHO GAS CO LTD	13,800	22.09	304,822.76
MSCI ACWI IMI	EQUITY	JP3602600003	TOHO HOLDINGS CO LTD	6,000	23.72	142,323.83
MSCI ACWI IMI	EQUITY	JP3601800000	TOHO TITANIUM CO LTD	3,300	10.34	34,124.02
MSCI ACWI IMI	EQUITY	JP3605400005	TOHOKU ELECTRIC POWER CO INC	198,400	7.82	1,550,809.08
MSCI ACWI IMI	EQUITY	JP3560800009	TOKAI CARBON CO LTD	39,600	6.61	261,653.84
MSCI ACWI IMI	EQUITY	KR7064760002	TOKAI CARBON KOREA CO LTD	703	86.24	60,626.41
MSCI ACWI IMI	EQUITY	JP3552250007	TOKAI CORP/GIFU	2,800	14.23	39,832.17
MSCI ACWI IMI	EQUITY	JP3552260006	TOKAI HOLDINGS CORP	23,800	6.51	154,897.75
MSCI ACWI IMI	EQUITY	JP3577600004	TOKAI TOKYO FINANCIAL HOLDIN	48,700	3.97	193,390.60
MSCI ACWI IMI	EQUITY	JP3590900001	TOKEN CORP	4,000	69.58	278,304.54
MSCI ACWI IMI	EQUITY	JP3910660004	TOKIO MARINE HOLDINGS INC	402,100	31.22	12,553,586.18
MSCI ACWI IMI	EQUITY	FI4000197934	TOKMANNI GROUP CORP	6,703	16.39	109,891.65
MSCI ACWI IMI	EQUITY	JP3624900001	TOKUSHU TOKAI PAPER CO LTD	5,500	26.23	144,273.02
MSCI ACWI IMI	EQUITY	JP3625000009	TOKUYAMA CORP	13,600	17.44	237,232.81
MSCI ACWI IMI	EQUITY	JP3424950008	TOKYO CENTURY CORP	62,400	10.37	647,315.74
MSCI ACWI IMI	EQUITY	JP3585800000	TOKYO ELECTRIC POWER COMPANY	338,800	6.07	2,055,476.96
MSCI ACWI IMI	EQUITY	JP3571600000	TOKYO ELECTRON DEVICE LTD	18,200	45.19	822,544.52
MSCI ACWI IMI	EQUITY	JP3571400005	TOKYO ELECTRON LTD	96,000	259.41	24,903,102.18
MSCI ACWI IMI	EQUITY	JP3573000001	TOKYO GAS CO LTD	79,900	22.70	1,813,977.34
MSCI ACWI IMI	EQUITY	JP3571800006	TOKYO OHKA KOGYO CO LTD	21,900	30.11	659,409.30
MSCI ACWI IMI	EQUITY	JP3580200008	TOKYO SEIMITSU CO LTD	15,500	77.21	1,196,719.42
MSCI ACWI IMI	EQUITY	JP3579800008	TOKYO STEEL MFG CO LTD	14,600	10.93	159,558.62
MSCI ACWI IMI	EQUITY	JP3582600007	TOKYO TATEMONO CO LTD	39,300	16.82	660,994.09
MSCI ACWI IMI	EQUITY	JP3586600003	TOKYOTOKEIBA CO LTD	4,300	29.54	127,001.22
MSCI ACWI IMI	EQUITY	JP3567410000	TOKYU CONSTRUCTION CO LTD	23,000	5.46	125,527.77
MSCI ACWI IMI	EQUITY	JP3574200006	TOKYU CORP	125,500	12.15	1,524,541.61
MSCI ACWI IMI	EQUITY	JP3569200003	TOKYU FUDOSAN HOLDINGS CORP	118,200	8.04	950,863.92
MSCI ACWI IMI	EQUITY	JP3044510000	TOKYU REIT INC	203	1,063.79	215,950.31
MSCI ACWI IMI	EQUITY	US8894781033	TOLL BROTHERS INC	25,458	129.37	3,293,501.46
MSCI ACWI IMI	EQUITY	JP3631700006	TOMONY HOLDINGS INC	12,600	2.75	34,633.45
MSCI ACWI IMI	EQUITY	US8901101092	TOMPKINS FINANCIAL CORP	3,907	50.29	196,483.03
MSCI ACWI IMI	EQUITY	NO0012470089	TOMRA SYSTEMS ASA	56,398	15.63	881,429.94
MSCI ACWI IMI	EQUITY	NL0013332471	TOMTOM NV	17,175	8.00	137,448.08
MSCI ACWI IMI	EQUITY	TW0006271000	TONG HSING ELECTRONIC INDUST	95,209	4.59	437,318.51
MSCI ACWI IMI	EQUITY	CNE10000585	TONG REN TANG TECHNOLOGIES H	163,000	0.62	101,426.57
MSCI ACWI IMI	EQUITY	TW0001319002	TONG YANG INDUSTRY	62,000	3.91	242,161.01
MSCI ACWI IMI	EQUITY	KYG8919T1022	TONGDAO LIEPIN GROUP	13,000	0.38	4,949.88
MSCI ACWI IMI	EQUITY	CNE00000529	TONGLING NONFERROUS METALS A	210,500	0.54	113,879.03
MSCI ACWI IMI	EQUITY	CNE000001GS3	TONGWEI CO LTD A	58,500	3.42	199,925.28
MSCI ACWI IMI	EQUITY	US8905161076	TOOTSIE ROLL INDS	1,043	32.03	33,419.78
MSCI ACWI IMI	EQUITY	MYL71130O003	TOP GLOVE CORP BHD	2,885,100	0.17	487,656.88
MSCI ACWI IMI	EQUITY	US89055F1030	TOPBUILD CORP	7,871	440.73	3,468,985.83
MSCI ACWI IMI	EQUITY	JP3630400004	TOPCON CORP	27,100	11.50	311,655.82
MSCI ACWI IMI	EQUITY	DK0060477503	TOPDANMARK A/S	9,031	42.71	385,744.59
MSCI ACWI IMI	EQUITY	US1311931042	TOPGOLF CALLAWAY BRANDS CORP	24,300	16.17	392,931.00
MSCI ACWI IMI	EQUITY	TW0004536008	TOPKEY CORP	10,000	6.06	60,618.37
MSCI ACWI IMI	EQUITY	JP3629000005	TOPPAN HOLDINGS INC	66,400	24.95	1,656,654.66
MSCI ACWI IMI	EQUITY	KYG8924B1041	TOPSPORTS INTERNATIONAL HOLD	500,000	0.67	334,762.25
MSCI ACWI IMI	EQUITY	JP3621000003	TORAY INDUSTRIES INC	316,800	4.79	1,518,848.19
MSCI ACWI IMI	EQUITY	CA8910546032	TOREX GOLD RESOURCES INC	17,933	14.73	264,240.92
MSCI ACWI IMI	EQUITY	JP3636650008	TORIDOLL HOLDINGS CORP	11,800	27.27	321,772.11
MSCI ACWI IMI	EQUITY	GB00BZ3CNK81	TORM PLC A	7,333	33.91	248,662.65
MSCI ACWI IMI	EQUITY	US8910921084	TORO CO	23,248	91.63	2,130,214.24
MSCI ACWI IMI	EQUITY	CA8911021050	TOROMONT INDUSTRIES LTD	25,246	96.32	2,431,787.25
MSCI ACWI IMI	EQUITY	CA8911605092	TORONTO DOMINION BANK	363,836	60.41	21,979,377.79
MSCI ACWI IMI	EQUITY	TRETRGY00018	TORUNLAR GAYRIMENKUL YATIRIM	161,844	1.25	201,904.79
MSCI ACWI IMI	EQUITY	JP3595070008	TOSEI CORP	2,300	15.81	36,366.58
MSCI ACWI IMI	EQUITY	JP3594000006	TOSHIBA TEC CORP	16,000	19.86	317,684.76
MSCI ACWI IMI	EQUITY	JP3595200001	TOSOH CORP	60,400	13.55	818,330.30

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	FR0000120271	TOTALENERGIES SE	495,930	68.55	33,994,808.55
MSCI ACWI IMI	EQUITY	JP3595400007	TOTETSU KOGYO CO LTD	8,700	19.70	171,361.46
MSCI ACWI IMI	EQUITY	JP3596200000	TOTO LTD	26,200	27.99	733,312.63
MSCI ACWI IMI	EQUITY	BRTOTSACNOR8	TOTVS SA	163,482	5.67	926,894.98
MSCI ACWI IMI	EQUITY	CA89156V1067	TOURMALINE OIL CORP	78,003	46.80	3,650,419.35
MSCI ACWI IMI	EQUITY	JP3555700008	TOWA CORP	14,200	65.94	936,377.15
MSCI ACWI IMI	EQUITY	JP3623150004	TOWA PHARMACEUTICAL CO LTD	1,800	19.36	34,847.53
MSCI ACWI IMI	EQUITY	IL0010823792	TOWER SEMICONDUCTOR LTD	36,091	32.86	1,186,056.83
MSCI ACWI IMI	EQUITY	US89214P1093	TOWNE BANK	20,137	28.06	565,044.22
MSCI ACWI IMI	EQUITY	KYG8972T1067	TOWNGAS SMART ENERGY CO LTD	349,039	0.39	136,913.89
MSCI ACWI IMI	EQUITY	JP3609800002	TOYO CONSTRUCTION CO LTD	26,900	8.55	229,995.04
MSCI ACWI IMI	EQUITY	JP3613400005	TOYO SEIKAN GROUP HOLDINGS L	35,600	15.72	559,715.88
MSCI ACWI IMI	EQUITY	JP3613000003	TOYO SUISAN KAISHA LTD	33,300	61.06	2,033,270.34
MSCI ACWI IMI	EQUITY	JP3610600003	TOYO TIRE CORP	18,300	18.81	344,247.25
MSCI ACWI IMI	EQUITY	JP3619800000	TOYOBO CO LTD	18,400	7.34	135,071.53
MSCI ACWI IMI	EQUITY	JP3635400009	TOYOTA BOSHOKU CORP	5,200	16.97	88,267.20
MSCI ACWI IMI	EQUITY	JP3634600005	TOYOTA INDUSTRIES CORP	26,500	103.84	2,751,643.60
MSCI ACWI IMI	EQUITY	JP3633400001	TOYOTA MOTOR CORP	2,370,770	25.15	59,619,747.07
MSCI ACWI IMI	EQUITY	JP3635000007	TOYOTA TSUSHO CORP	55,100	68.25	3,760,831.21
MSCI ACWI IMI	EQUITY	JE00BMDZN391	TP ICAP GROUP PLC	192,237	2.84	546,883.27
MSCI ACWI IMI	EQUITY	US87266M1071	TPG RE FINANCE TRUST INC	29,413	7.72	227,068.36
MSCI ACWI IMI	EQUITY	TH0212010R19	TPI POLENE PCL NVDR	4,883,500	0.04	182,022.88
MSCI ACWI IMI	EQUITY	KYG898431096	TPK HOLDING CO LTD	124,000	1.15	142,971.86
MSCI ACWI IMI	EQUITY	TH8878010R19	TQM ALPHA PCL NVDR	33,000	0.73	24,193.22
MSCI ACWI IMI	EQUITY	US8923561067	TRACTOR SUPPLY COMPANY	23,553	261.72	6,164,291.16
MSCI ACWI IMI	EQUITY	US88339J1051	TRADE DESK INC/THE CLASS A	95,450	87.42	8,344,239.00
MSCI ACWI IMI	EQUITY	US8926721064	TRADEWEB MARKETS INC CLASS A	30,129	104.17	3,138,537.93
MSCI ACWI IMI	EQUITY	GB00BKDTK925	TRAINLINE PLC	57,161	4.68	267,460.75
MSCI ACWI IMI	EQUITY	JP3635650009	TRANCOM CO LTD	2,600	40.11	104,278.30
MSCI ACWI IMI	EQUITY	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	51,101	300.20	15,340,520.20
MSCI ACWI IMI	EQUITY	CA89346D1078	TRANSALTA CORP	105,802	6.42	679,415.76
MSCI ACWI IMI	EQUITY	TW0002451002	TRANSCEND INFORMATION INC	93,000	2.78	258,337.37
MSCI ACWI IMI	EQUITY	ID1000144009	TRANSCOAL PACIFIC TBK PT	998,400	0.46	458,111.64
MSCI ACWI IMI	EQUITY	CA8935781044	TRANSCONTINENTAL INC CL A	12,423	10.87	135,039.59
MSCI ACWI IMI	EQUITY	JP3635700002	TRANSCOSMOS INC	1,200	20.35	24,421.02
MSCI ACWI IMI	EQUITY	US8936411003	TRANSDIGM GROUP INC	12,119	1,231.60	14,925,760.40
MSCI ACWI IMI	EQUITY	US89377M1099	TRANSMEDICS GROUP INC	9,700	73.94	717,218.00
MSCI ACWI IMI	EQUITY	CH0048265513	TRANSOCEAN LTD	90,867	6.28	570,644.76
MSCI ACWI IMI	EQUITY	US89400J1079	TRANSUNION	48,382	79.80	3,860,883.60
MSCI ACWI IMI	EQUITY	AU000000TCL6	TRANSURBAN GROUP	318,295	8.69	2,765,973.30
MSCI ACWI IMI	EQUITY	US8941641024	TRAVEL LEISURE CO	23,643	48.96	1,157,561.28
MSCI ACWI IMI	EQUITY	US89417E1091	TRAVELERS COS INC/THE	49,705	230.14	11,439,108.70
MSCI ACWI IMI	EQUITY	CNE1000004J3	TRAVELSKY TECHNOLOGY LTD H	194,000	1.21	234,987.77
MSCI ACWI IMI	EQUITY	US89422G1076	TRAVERE THERAPEUTICS INC	13,425	7.71	103,506.75
MSCI ACWI IMI	EQUITY	GB00BK9KR0T1	TRAVIS PERKINS PLC	54,499	9.21	502,161.69
MSCI ACWI IMI	EQUITY	US89455T1097	TREACE MEDICAL CONCEPTS INC	9,000	13.05	117,450.00
MSCI ACWI IMI	EQUITY	AU000000TWE9	TREASURY WINE ESTATES LTD	183,346	8.12	1,489,205.85
MSCI ACWI IMI	EQUITY	US89469A1043	TREEHOUSE FOODS INC	11,020	38.95	429,229.00
MSCI ACWI IMI	EQUITY	SE0000114837	TRELLEBORG AB B SHS	55,309	35.81	1,980,604.91
MSCI ACWI IMI	EQUITY	JP3637300009	TREND MICRO INC	30,100	50.65	1,524,440.85
MSCI ACWI IMI	EQUITY	US89531P1057	TREX COMPANY INC	23,242	99.75	2,318,389.50
MSCI ACWI IMI	EQUITY	JP3636000006	TRI CHEMICAL LABORATORIES IN	4,000	32.57	130,298.33
MSCI ACWI IMI	EQUITY	US87265H1095	TRI POINTE HOMES INC	33,562	38.66	1,297,506.92
MSCI ACWI IMI	EQUITY	US8960951064	TRICO BANCSHARES	25,334	36.78	931,784.52
MSCI ACWI IMI	EQUITY	CA89612W1023	TRICON RESIDENTIAL INC	11,526	11.16	128,610.83
MSCI ACWI IMI	EQUITY	FR0005691656	TRIGANO SA	1,369	176.04	240,998.74
MSCI ACWI IMI	EQUITY	US8962152091	TRIMAS CORP	15,128	26.73	404,371.44
MSCI ACWI IMI	EQUITY	US8962391004	TRIMBLE INC	61,709	64.36	3,971,591.24
MSCI ACWI IMI	EQUITY	US8962881079	TRINET GROUP INC	11,785	132.49	1,561,394.65
MSCI ACWI IMI	EQUITY	US8965221091	TRINITY INDUSTRIES INC	22,842	27.85	630,579.70
MSCI ACWI IMI	EQUITY	KYG9066F1019	TRIP.COM GROUP LTD	106,896	44.11	4,714,845.07
MSCI ACWI IMI	EQUITY	US8969452015	TRIPADVISOR INC	20,538	27.79	570,751.02
MSCI ACWI IMI	EQUITY	TW0003044004	TRIPOD TECHNOLOGY CORP	114,000	6.39	728,451.58
MSCI ACWI IMI	EQUITY	GB00BG49KP99	TRITAX BIG BOX REIT PLC	513,264	1.99	1,019,254.47
MSCI ACWI IMI	EQUITY	US89679E3009	TRIUMPH FINANCIAL INC	5,710	79.32	452,917.20
MSCI ACWI IMI	EQUITY	US8968181011	TRIUMPH GROUP INC	10,119	15.04	152,189.76
MSCI ACWI IMI	EQUITY	SE0012729366	TROAX GROUP AB	11,326	23.03	260,784.21
MSCI ACWI IMI	EQUITY	GB00BJT16S69	TRONOX HOLDINGS PLC	19,235	17.35	333,727.25
MSCI ACWI IMI	EQUITY	THB231010R11	TRUE CORP PCL/NEW NVDR	4,591,985	0.21	969,051.99
MSCI ACWI IMI	EQUITY	US89785X1019	TRUEBLUE INC	15,228	12.52	190,654.56
MSCI ACWI IMI	EQUITY	US89832Q1094	TRUIST FINANCIAL CORP	284,955	38.98	11,107,545.90
MSCI ACWI IMI	EQUITY	US8982021060	TRUPANION INC	6,111	27.61	168,724.71
MSCI ACWI IMI	EQUITY	JP3635500006	TRUSCO NAKAYAMA CORP	13,000	16.90	219,723.15
MSCI ACWI IMI	EQUITY	MXCFFU0000001	TRUST FIBRA UNO	460,532	1.67	768,026.65
MSCI ACWI IMI	EQUITY	US8983492047	TRUSTCO BANK CORP NY	8,335	28.16	234,713.60
MSCI ACWI IMI	EQUITY	US8984021027	TRUSTMARK CORP	14,426	28.11	405,514.86
MSCI ACWI IMI	EQUITY	GB00BNK9TP58	TRUSTPILOT GROUP PLC	77,779	2.51	195,078.44
MSCI ACWI IMI	EQUITY	DK0060636678	TRYG A/S	59,582	20.59	1,226,751.67
MSCI ACWI IMI	EQUITY	CNE1000004K1	TSINGTAO BREWERY CO LTD H	118,000	6.87	811,146.82
MSCI ACWI IMI	EQUITY	TW0002103009	TSRC CORP	434,000	0.73	315,971.69
MSCI ACWI IMI	EQUITY	JP3535400000	TSUBAKIMOTO CHAIN CO	2,000	33.57	67,131.39
MSCI ACWI IMI	EQUITY	JP3531800005	TSUGAMI CORP	5,900	7.58	44,714.39
MSCI ACWI IMI	EQUITY	JP3535800001	TSUMURA + CO	5,200	24.86	129,291.35

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	JP3536150000	TSURUHA HOLDINGS INC	8,800	71.33	627,678.48
MSCI ACWI IMI	EQUITY	US89854H1023	TTEC HOLDINGS INC	2,104	10.37	21,818.48
MSCI ACWI IMI	EQUITY	US87305R1095	TTM TECHNOLOGIES	843	15.65	13,192.95
MSCI ACWI IMI	EQUITY	TW0004105002	TTY BIOPHARM CO LTD	192,000	2.45	469,748.62
MSCI ACWI IMI	EQUITY	DE000TUAG505	TUI AG	100,975	8.25	832,944.99
MSCI ACWI IMI	EQUITY	GB0001500809	TULLOW OIL PLC	299,322	0.39	117,821.73
MSCI ACWI IMI	EQUITY	TRATUPRS91E8	TUPRAS TURKIYE PETROL RAFINE	315,375	5.47	1,724,463.33
MSCI ACWI IMI	EQUITY	TRATHYAO91M5	TURK HAVA YOLLARI AO	140,713	9.20	1,295,045.00
MSCI ACWI IMI	EQUITY	TRASISEW91Q3	TURK SISE VE CAM FABRIKALARI	347,067	1.41	487,902.05
MSCI ACWI IMI	EQUITY	TRATCELL91M1	TURKCELL ILETISIM HIZMET AS	612,510	2.11	1,294,995.18
MSCI ACWI IMI	CASH		TURKISH LIRA	3,412,643	0.03	105,484.77
MSCI ACWI IMI	EQUITY	TRAISTR91N2	TURKIYE IS BANKASI C	2,292,167	0.35	795,655.15
MSCI ACWI IMI	EQUITY	TRAGUSGR91O3	TURKIYE SIGORTA AS	157,481	1.53	241,245.00
MSCI ACWI IMI	EQUITY	TRATSKBW91N0	TURKIYE SINAI KALKINMA BANK	1,651,055	0.26	432,258.77
MSCI ACWI IMI	EQUITY	US90041L1052	TURNING POINT BRANDS INC	1,302	29.30	38,148.60
MSCI ACWI IMI	EQUITY	US90114C1071	TUYA INC	44,700	1.75	78,225.00
MSCI ACWI IMI	EQUITY	JP3429000007	TV ASAH HOLDINGS CORP	1,800	13.78	24,797.65
MSCI ACWI IMI	EQUITY	US90138F1021	TWILIO INC A	36,245	61.15	2,216,381.75
MSCI ACWI IMI	EQUITY	US90184D1000	TWIST BIOSCIENCE CORP	7,006	34.31	240,375.86
MSCI ACWI IMI	EQUITY	US90187B8046	TWO HARBORS INVESTMENT CORP	28,902	13.24	382,662.48
MSCI ACWI IMI	EQUITY	CH0011178255	TX GROUP AG	604	165.43	99,917.84
MSCI ACWI IMI	EQUITY	TW0003042008	TXC CORP	68,000	3.58	243,285.89
MSCI ACWI IMI	EQUITY	US9022521051	TYLER TECHNOLOGIES INC	9,417	425.01	4,002,319.17
MSCI ACWI IMI	EQUITY	AU0000066508	TYRO PAYMENTS LTD	44,515	0.67	29,912.83
MSCI ACWI IMI	EQUITY	US9024941034	TYSON FOODS INC CL A	67,320	58.73	3,953,703.60
MSCI ACWI IMI	EQUITY	CH0033361673	U BLOX HOLDING AG	2,428	96.37	233,985.12
MSCI ACWI IMI	EQUITY	TW0002606001	U MING MARINE TRANSPORT CORP	151,000	1.68	253,840.99
MSCI ACWI IMI	EQUITY	JP3944640006	U NEXT HOLDINGS CO LTD	8,600	34.16	293,779.11
MSCI ACWI IMI	EQUITY	US90337L1089	U.S. PHYSICAL THERAPY INC	1,903	112.87	214,791.61
MSCI ACWI IMI	EQUITY	JP3826900007	UACJ CORP	5,100	28.51	145,406.19
MSCI ACWI IMI	CASH		UAE DIRHAM	1,565,348	0.27	426,269.72
MSCI ACWI IMI	EQUITY	JP3158800007	UBE CORP	21,400	17.77	380,221.35
MSCI ACWI IMI	EQUITY	US90353T1007	UBER TECHNOLOGIES INC	393,078	76.99	30,263,075.22
MSCI ACWI IMI	EQUITY	FR0000054470	UBISOFT ENTERTAINMENT	29,985	21.07	631,645.97
MSCI ACWI IMI	EQUITY	CH0244767585	UBS GROUP AG REG	715,052	30.80	22,022,363.14
MSCI ACWI IMI	EQUITY	BE0003739530	UCB SA	30,343	123.55	3,748,938.04
MSCI ACWI IMI	EQUITY	US9026531049	UDR INC	67,524	37.41	2,526,072.84
MSCI ACWI IMI	EQUITY	MYL51480O0001	UEM SUNRISE BHD	1,482,700	0.26	379,054.93
MSCI ACWI IMI	EQUITY	US90278Q1085	UFP INDUSTRIES INC	18,619	123.01	2,290,323.19
MSCI ACWI IMI	EQUITY	US9026731029	UFP TECHNOLOGIES INC	4,300	252.20	1,084,460.00
MSCI ACWI IMI	EQUITY	US90364P1057	UIPATH INC CLASS A	70,700	22.67	1,602,769.00
MSCI ACWI IMI	EQUITY	GB00B19Z2J52	UK COMMERCIAL PROPERTY REIT LT	215,624	0.88	190,126.12
MSCI ACWI IMI	EQUITY	TREULKR00015	ULKER BISKUVI SANAYI	265,006	3.19	845,345.55
MSCI ACWI IMI	EQUITY	US90384S3031	ULTA BEAUTY INC	10,024	522.88	5,241,349.12
MSCI ACWI IMI	EQUITY	US90385V1070	ULTRA CLEAN HOLDINGS INC	6,913	45.94	317,583.22
MSCI ACWI IMI	EQUITY	US90400D1081	ULTRAGENYX PHARMACEUTICAL IN	25,023	46.69	1,168,323.87
MSCI ACWI IMI	EQUITY	BRUGPAACNOR8	ULTRAPAR PARTICIPACOES SA	168,309	5.69	957,288.86
MSCI ACWI IMI	EQUITY	JP3126190002	ULVAC INC	12,900	63.96	825,081.77
MSCI ACWI IMI	EQUITY	US9027881088	UMB FINANCIAL CORP	10,419	86.99	906,348.81
MSCI ACWI IMI	EQUITY	US9030021037	UMH PROPERTIES INC	11,621	16.24	188,725.04
MSCI ACWI IMI	EQUITY	BE0974320526	UMICORE	45,054	21.59	972,923.03
MSCI ACWI IMI	EQUITY	US9043111072	UNDER ARMOUR INC CLASS A	63,316	7.38	467,272.08
MSCI ACWI IMI	EQUITY	US9043112062	UNDER ARMOUR INC CLASS C	17,232	7.14	123,036.48
MSCI ACWI IMI	EQUITY	TW0001216000	UNI PRESIDENT ENTERPRISES CO	1,319,000	2.39	3,148,768.10
MSCI ACWI IMI	EQUITY	FR0013326246	UNIBAIL RODAMCO WESTFIELD SE	33,378	80.46	2,685,593.67
MSCI ACWI IMI	EQUITY	ES0180907000	UNICAJA BANCO SA	311,792	1.24	386,235.42
MSCI ACWI IMI	EQUITY	JP3951600000	UNICHARM CORP	101,900	31.84	3,244,613.96
MSCI ACWI IMI	EQUITY	IT0005239360	UNICREDIT SPA	399,721	37.99	15,184,999.86
MSCI ACWI IMI	EQUITY	KR7014830004	UNID CO LTD	3,025	60.46	182,904.36
MSCI ACWI IMI	EQUITY	US9047081040	UNIFIRST CORP/MA	7,307	173.43	1,267,253.01
MSCI ACWI IMI	EQUITY	ID1000095706	UNILEVER INDONESIA TBK PT	3,019,300	0.17	514,166.51
MSCI ACWI IMI	EQUITY	GB00B10RZP78	UNILEVER PLC	473,688	50.22	23,788,848.33
MSCI ACWI IMI	EQUITY	TW0003037008	UNIMICRON TECHNOLOGY CORP	380,000	5.94	2,256,003.25
MSCI ACWI IMI	EQUITY	US9078181081	UNION PACIFIC CORP	124,294	245.93	30,567,623.42
MSCI ACWI IMI	EQUITY	JP3950600001	UNION TOOL CO	2,600	29.27	76,104.27
MSCI ACWI IMI	EQUITY	BRUNIPACNFB8	UNIPAR CARBOCLORO SA PREF B	17,963	13.32	239,288.96
MSCI ACWI IMI	EQUITY	IT0004810054	UNIPOL GRUPPO SPA	81,522	8.39	683,747.78
MSCI ACWI IMI	EQUITY	CNE0000010T1	UNISPLENDOR CORP LTD A	38,300	3.04	116,318.34
MSCI ACWI IMI	EQUITY	GB0006928617	UNITE GROUP PLC/THE	75,233	12.35	929,472.43
MSCI ACWI IMI	EQUITY	JP3949400000	UNITED ARROWS LTD	7,100	12.87	91,385.91
MSCI ACWI IMI	EQUITY	US9099071071	UNITED BANKSHARES INC	24,905	35.79	891,349.95
MSCI ACWI IMI	EQUITY	US90984P3038	UNITED COMMUNITY BANKS/GA	16,230	26.32	427,173.60
MSCI ACWI IMI	EQUITY	QA000A0KD6M9	UNITED DEVELOPMENT CO	470,926	0.31	146,153.91
MSCI ACWI IMI	EQUITY	BMG9231L1081	UNITED ENERGY GROUP LTD	1,266,000	0.07	90,585.13
MSCI ACWI IMI	EQUITY	US9103401082	UNITED FIRE GROUP INC	3,006	21.77	65,440.62
MSCI ACWI IMI	EQUITY	TW0002404001	UNITED INTEGRATED SERVICES	142,000	12.14	1,723,780.21
MSCI ACWI IMI	EQUITY	DE0005089031	UNITED INTERNET AG REG SHARE	22,661	22.53	510,525.10
MSCI ACWI IMI	EQUITY	TW0002303005	UNITED MICROELECTRONICS CORP	1,898,000	1.62	3,083,912.70
MSCI ACWI IMI	EQUITY	US9111631035	UNITED NATURAL FOODS INC	8,719	11.49	100,181.31
MSCI ACWI IMI	EQUITY	SG1M31001969	UNITED OVERSEAS BANK LTD	225,800	21.72	4,903,821.87
MSCI ACWI IMI	EQUITY	US9113121068	UNITED PARCEL SERVICE CL B	147,495	148.63	21,922,181.85
MSCI ACWI IMI	EQUITY	US81282V1008	UNITED PARKS + RESORTS INC	11,922	56.21	670,135.62
MSCI ACWI IMI	EQUITY	US9113631090	UNITED RENTALS INC	13,833	721.11	9,975,114.63

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US9119221029	UNITED STATES LIME + MINERAL	1,803	298.14	537,546.42
MSCI ACWI IMI	EQUITY	US9129091081	UNITED STATES STEEL CORP	44,555	40.78	1,816,952.90
MSCI ACWI IMI	EQUITY	JP3949450005	UNITED SUPER MARKETS HOLDING	9,200	6.59	60,605.90
MSCI ACWI IMI	EQUITY	US91307C1027	UNITED THERAPEUTICS CORP	10,823	229.72	2,486,259.56
MSCI ACWI IMI	EQUITY	ID1000058407	UNITED TRACTORS TBK PT	761,100	1.52	1,160,491.49
MSCI ACWI IMI	EQUITY	JP3045540006	UNITED URBAN INVESTMENT CORP	606	1,016.88	616,230.47
MSCI ACWI IMI	EQUITY	GB00B39J2M42	UNITED UTILITIES GROUP PLC	143,907	13.00	1,870,624.30
MSCI ACWI IMI	EQUITY	US91324P1021	UNITEDHEALTH GROUP INC	198,091	494.70	97,995,617.70
MSCI ACWI IMI	EQUITY	US91325V1089	UNITI GROUP INC	100,874	5.90	595,156.60
MSCI ACWI IMI	EQUITY	US9132591077	UNITIL CORP	12,222	52.35	639,821.70
MSCI ACWI IMI	EQUITY	US91332U1016	UNITY SOFTWARE INC	51,600	26.70	1,377,720.00
MSCI ACWI IMI	EQUITY	US9134561094	UNIVERSAL CORP/VA	4,709	51.72	243,549.48
MSCI ACWI IMI	EQUITY	US91347P1057	UNIVERSAL DISPLAY CORP	10,717	168.45	1,805,278.65
MSCI ACWI IMI	EQUITY	US91359E1055	UNIVERSAL HEALTH RLTY INCOME	3,707	36.71	136,083.97
MSCI ACWI IMI	EQUITY	US9139031002	UNIVERSAL HEALTH SERVICES B	15,031	182.46	2,742,556.26
MSCI ACWI IMI	EQUITY	US91359V1070	UNIVERSAL INSURANCE HOLDINGS	7,113	20.32	144,536.16
MSCI ACWI IMI	EQUITY	NL0015000Y2	UNIVERSAL MUSIC GROUP NV	144,452	30.11	4,349,507.15
MSCI ACWI IMI	EQUITY	PHY9297P1004	UNIVERSAL ROBINA CORP	190,460	1.87	356,763.11
MSCI ACWI IMI	EQUITY	TW0003218004	UNIVERSAL VISION BIOTECHNOLO	36,729	8.53	313,310.01
MSCI ACWI IMI	EQUITY	US9152711001	UNIVEST CORP OF PENNSYLVANIA	7,113	20.82	148,092.66
MSCI ACWI IMI	EQUITY		UNTRADE.CHINA ZHONGWANG	1,379,600	0.21	296,140.40
MSCI ACWI IMI	EQUITY	US91529Y1064	UNUM GROUP	35,971	53.66	1,930,203.86
MSCI ACWI IMI	EQUITY	SG1S83002349	UOL GROUP LTD	65,200	4.26	277,786.01
MSCI ACWI IMI	EQUITY	US91531W1062	UP FINTECH HOLDING LTD ADR	34,000	3.44	116,960.00
MSCI ACWI IMI	EQUITY	US76009N1000	UPBOUND GROUP INC	12,723	35.21	447,976.83
MSCI ACWI IMI	EQUITY	TW0001313005	UPC TECHNOLOGY CORP	597,000	0.41	247,168.28
MSCI ACWI IMI	EQUITY	FI0009005987	UPM KYMMENE OYJ	156,839	33.34	5,228,949.11
MSCI ACWI IMI	EQUITY	US91680M1071	UPSTART HOLDINGS INC	15,200	26.89	408,728.00
MSCI ACWI IMI	EQUITY	US91688F1049	UPWORK INC	50,122	12.26	614,495.72
MSCI ACWI IMI	EQUITY	US91689E1038	URANIUM ENERGY CORP	29,600	6.75	199,800.00
MSCI ACWI IMI	EQUITY	US91704F1049	URBAN EDGE PROPERTIES	23,243	17.27	401,406.61
MSCI ACWI IMI	EQUITY	US9170471026	URBAN OUTFITTERS INC	15,128	43.42	656,857.76
MSCI ACWI IMI	EQUITY	US9029733048	US BANCORP	308,825	44.70	13,804,477.50
MSCI ACWI IMI	CASH		US DOLLAR	4,577,722	1.00	4,577,722.30
MSCI ACWI IMI	EQUITY	US9120081099	US FOODS HOLDING CORP	41,592	53.97	2,244,720.24
MSCI ACWI IMI	EQUITY	US90328M1071	USANA HEALTH SCIENCES INC	1,202	48.50	58,297.00
MSCI ACWI IMI	EQUITY	JP3156400008	USHIO INC	16,900	12.75	215,458.39
MSCI ACWI IMI	EQUITY	TW0001304004	USI CORP	703,000	0.50	350,363.24
MSCI ACWI IMI	EQUITY	JP3944130008	USS CO LTD	34,400	8.26	284,005.42
MSCI ACWI IMI	EQUITY	JP3949500007	UT GROUP CO LTD	6,300	23.29	146,734.28
MSCI ACWI IMI	EQUITY	US9180901012	UTZ BRANDS INC	28,000	18.44	516,320.00
MSCI ACWI IMI	EQUITY	MYL6963OO002	V.S. INDUSTRY BERHAD	888,400	0.18	156,732.31
MSCI ACWI IMI	EQUITY	US92242T1016	V2X INC	1,703	46.71	79,547.13
MSCI ACWI IMI	EQUITY	US91879Q1094	VAIL RESORTS INC	9,317	222.83	2,076,107.11
MSCI ACWI IMI	EQUITY	BMG9460G1015	VALARIS LTD	12,900	75.26	970,854.00
MSCI ACWI IMI	EQUITY	BRVALEACNORO	VALE SA	725,956	12.15	8,822,188.07
MSCI ACWI IMI	EQUITY	FR0013176526	VALEO	53,633	12.52	671,334.93
MSCI ACWI IMI	EQUITY	US91913Y1001	VALERO ENERGY CORP	78,770	170.69	13,445,251.30
MSCI ACWI IMI	EQUITY	CH0014786500	VALIANT HOLDING AG REG	4,360	117.46	512,143.89
MSCI ACWI IMI	EQUITY	US9197941076	VALLEY NATIONAL BANCORP	76,039	7.96	605,270.44
MSCI ACWI IMI	EQUITY	FR0013506730	VALLOUREC SA	70,230	18.58	1,304,592.38
MSCI ACWI IMI	EQUITY	FI4000074984	VALMET OYJ	38,086	26.34	1,003,230.86
MSCI ACWI IMI	EQUITY	US9202531011	VALMONT INDUSTRIES	5,710	228.28	1,303,478.80
MSCI ACWI IMI	EQUITY	JP3778400006	VALOR HOLDINGS CO LTD	11,700	16.31	190,870.53
MSCI ACWI IMI	EQUITY	KYG931751005	VALUE PARTNERS GROUP LTD	319,000	0.23	72,959.00
MSCI ACWI IMI	EQUITY	JP3778390009	VALUECOMMERCE CO LTD	2,300	7.06	16,245.66
MSCI ACWI IMI	EQUITY	US92047W1018	VALVOLINE INC	23,892	44.57	1,064,866.44
MSCI ACWI IMI	EQUITY	GB00B1Z4ST84	VANQUIS BANKING GROUP PLC	76,075	0.67	50,645.62
MSCI ACWI IMI	EQUITY	US92214X1063	VAREX IMAGING CORP	6,211	18.10	112,419.10
MSCI ACWI IMI	EQUITY	US9222801022	VARONIS SYSTEMS INC	21,939	47.17	1,034,862.63
MSCI ACWI IMI	EQUITY	DE000A0TGJ55	VARTA AG	3,182	15.99	50,878.27
MSCI ACWI IMI	EQUITY	NL0000288918	VASTNED RETAIL NV	1,018	24.25	24,682.43
MSCI ACWI IMI	EQUITY	CH0311864901	VAT GROUP AG	6,179	518.82	3,205,780.73
MSCI ACWI IMI	EQUITY	KR7323990002	VAXCELL BIO THERAPEUTICS	8,188	15.26	124,986.74
MSCI ACWI IMI	EQUITY	US92243G1085	VAXCYTE INC	22,200	68.31	1,516,482.00
MSCI ACWI IMI	EQUITY	US92240M1080	VECTOR GROUP LTD	24,044	10.96	263,522.24
MSCI ACWI IMI	EQUITY	JP3835500004	VECTOR INC	3,900	7.73	30,149.66
MSCI ACWI IMI	EQUITY	US9224171002	VEECO INSTRUMENTS INC	6,612	35.17	232,544.04
MSCI ACWI IMI	EQUITY	US9224751084	VEEVA SYSTEMS INC CLASS A	31,453	231.69	7,287,345.57
MSCI ACWI IMI	EQUITY	US92276F1003	VENTAS INC	80,354	43.54	3,498,613.16
MSCI ACWI IMI	EQUITY	SG0531000230	VENTURE CORP LTD	95,400	10.57	1,008,712.21
MSCI ACWI IMI	EQUITY	FR0000124141	VEOLIA ENVIRONNEMENT	111,700	32.54	3,634,762.39
MSCI ACWI IMI	EQUITY	US92337R1014	VERA THERAPEUTICS INC	12,500	43.12	539,000.00
MSCI ACWI IMI	EQUITY	US92337F1075	VERACYTE INC	11,621	22.16	257,521.36
MSCI ACWI IMI	EQUITY	FR0013447729	VERALLIA	8,549	38.92	332,754.41
MSCI ACWI IMI	EQUITY	US92338C1036	VERALTO CORP	48,354	88.66	4,287,065.64
MSCI ACWI IMI	EQUITY	DE000A0JL9W6	VERBIO SE	8,135	22.73	184,941.08
MSCI ACWI IMI	EQUITY	AT0000746409	VERBUND AG	13,647	73.17	998,550.91
MSCI ACWI IMI	EQUITY	US92346J1088	VERICEL CORP	12,122	52.02	630,586.44
MSCI ACWI IMI	EQUITY	US92343X1000	VERINT SYSTEMS INC	17,432	33.15	577,870.80
MSCI ACWI IMI	EQUITY	US5544891048	VERIS RESIDENTIAL INC	21,239	15.21	323,045.19
MSCI ACWI IMI	EQUITY	US92343E1029	VERISIGN INC	17,041	189.51	3,229,439.91
MSCI ACWI IMI	EQUITY	US92345Y1064	VERISK ANALYTICS INC	33,271	235.73	7,842,972.83

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US9234511080	VERITEX HOLDINGS INC	5,710	20.49	116,997.90
MSCI ACWI IMI	EQUITY	US92343V1044	VERIZON COMMUNICATIONS INC	890,408	41.96	37,361,519.68
MSCI ACWI IMI	EQUITY	CA9237251058	VERMILION ENERGY INC	30,656	12.44	381,486.82
MSCI ACWI IMI	EQUITY	US92511U1025	VERRA MOBILITY CORP	13,926	24.97	347,732.22
MSCI ACWI IMI	EQUITY	US92532F1003	VERTEX PHARMACEUTICALS INC	55,309	418.01	23,119,715.09
MSCI ACWI IMI	EQUITY	US92537N1081	VERTIV HOLDINGS CO A	76,700	81.67	6,264,089.00
MSCI ACWI IMI	EQUITY	US92539P1012	VERVE THERAPEUTICS INC	7,500	13.28	99,600.00
MSCI ACWI IMI	EQUITY	DK0061539921	VESTAS WIND SYSTEMS A/S	211,811	27.94	5,918,992.69
MSCI ACWI IMI	EQUITY	TRAVESTL91H6	VESTEL ELEKTRONIK SANAYI	28,359	2.63	74,508.99
MSCI ACWI IMI	EQUITY	US29430C1027	VESTIS CORP	26,250	19.27	505,837.50
MSCI ACWI IMI	EQUITY	GB00B82YXW83	VESUVIUS PLC	41,938	6.26	262,347.93
MSCI ACWI IMI	EQUITY	CH0530235594	VETROPACK HOLDING REGISTERED	4,050	36.14	146,361.16
MSCI ACWI IMI	EQUITY	US9182041080	VF CORP	72,143	15.34	1,106,673.62
MSCI ACWI IMI	EQUITY	TW0002388006	VIA TECHNOLOGIES INC	39,000	3.94	153,545.71
MSCI ACWI IMI	EQUITY	US92552V1008	VIASAT INC	22,930	18.09	414,803.70
MSCI ACWI IMI	EQUITY	US92556V1061	VIATRIS INC	189,955	11.94	2,268,062.70
MSCI ACWI IMI	EQUITY	US9255501051	VIAVI SOLUTIONS INC	156,882	9.09	1,426,057.38
MSCI ACWI IMI	EQUITY	BRVBBRACNOR1	VIBRA ENERGIA SA	176,925	5.00	883,997.61
MSCI ACWI IMI	EQUITY	FR0000031775	VICAT	9,990	39.47	394,345.23
MSCI ACWI IMI	EQUITY	US9256521090	VICI PROPERTIES INC	188,233	29.79	5,607,461.07
MSCI ACWI IMI	EQUITY	AU000000VCX7	VICINITY CENTRES	696,263	1.39	967,535.40
MSCI ACWI IMI	EQUITY	US9258151029	VICOR CORP	3,707	38.24	141,755.68
MSCI ACWI IMI	EQUITY	GB00BZC0LC10	VICTORIA PLC	27,561	3.34	92,089.47
MSCI ACWI IMI	EQUITY	US9264001028	VICTORIA S SECRET + CO	18,100	19.38	350,778.00
MSCI ACWI IMI	EQUITY	US92645B1035	VICTORY CAPITAL HOLDING A	5,410	42.43	229,546.30
MSCI ACWI IMI	EQUITY	GB0009292243	VICTREX PLC	20,818	16.41	341,615.39
MSCI ACWI IMI	EQUITY	US92686J1060	VIKING THERAPEUTICS INC	17,700	82.00	1,451,400.00
MSCI ACWI IMI	EQUITY	US92719V1008	VIMEO INC	26,511	4.09	108,429.99
MSCI ACWI IMI	EQUITY	CLP9796J1008	VINA CONCHA Y TORO S.A.	120,094	1.21	145,273.52
MSCI ACWI IMI	EQUITY	FR0000125486	VINCI SA	129,291	128.26	16,582,965.77
MSCI ACWI IMI	EQUITY	KYG9361V1086	VINDA INTERNATIONAL HOLDINGS	200,000	3.00	599,249.98
MSCI ACWI IMI	EQUITY	US9279591062	VIPER ENERGY INC	13,224	38.46	508,595.04
MSCI ACWI IMI	EQUITY	US92763W1036	VIPSHOP HOLDINGS LTD ADR	99,382	16.55	1,644,772.10
MSCI ACWI IMI	EQUITY	US92764N1028	VIR BIOTECHNOLOGY INC	14,700	10.13	148,911.00
MSCI ACWI IMI	EQUITY	FR0000031577	VIRBAC SA	932	373.68	348,269.73
MSCI ACWI IMI	EQUITY	US92766K1060	VIRGIN GALACTIC HOLDINGS INC	57,800	1.48	85,544.00
MSCI ACWI IMI	EQUITY	GB00BD6GN030	VIRGIN MONEY UK PLC	279,744	2.70	755,893.91
MSCI ACWI IMI	EQUITY	US92790C1045	VIRIDIAN THERAPEUTICS INC	14,800	17.51	259,148.00
MSCI ACWI IMI	EQUITY	US9282541013	VIRTU FINANCIAL INC CLASS A	14,226	20.52	291,917.52
MSCI ACWI IMI	EQUITY	US92828Q1094	VIRTUS INVESTMENT PARTNERS	2,104	247.98	521,749.92
MSCI ACWI IMI	EQUITY	US92826C8394	VISA INC CLASS A SHARES	345,106	279.08	96,312,182.48
MSCI ACWI IMI	EQUITY	ES0184262212	VISCOFAN SA	6,308	63.61	401,264.46
MSCI ACWI IMI	EQUITY	US9282981086	VISHAY INTERTECHNOLOGY INC	28,653	22.68	649,850.04
MSCI ACWI IMI	EQUITY	US92835K1034	VISHAY PRECISION GROUP	2,905	35.33	102,633.65
MSCI ACWI IMI	EQUITY	JP3800330007	VISION INC/TOKYO JAPAN	3,400	8.08	27,474.97
MSCI ACWI IMI	EQUITY	US92839U2069	VISTEON CORP	5,710	117.61	671,553.10
MSCI ACWI IMI	EQUITY	US92840M1027	VISTRA CORP	97,141	69.65	6,765,870.65
MSCI ACWI IMI	EQUITY	GB0001859296	VISTRY GROUP PLC	98,363	15.54	1,528,361.73
MSCI ACWI IMI	EQUITY	HK0345001611	VITASOY INTL HOLDINGS LTD	156,000	0.86	133,746.46
MSCI ACWI IMI	EQUITY	US92852X1037	VITESSE ENERGY INC	5,824	23.73	138,203.52
MSCI ACWI IMI	EQUITY	SE0011205202	VITROLIFE AB	21,035	18.80	395,416.92
MSCI ACWI IMI	EQUITY	MYQ009700004	VITROX CORP BHD	131,200	1.61	211,782.80
MSCI ACWI IMI	EQUITY	AU0000016875	VIVA ENERGY GROUP LTD	206,510	2.41	498,490.35
MSCI ACWI IMI	EQUITY	FR0000127771	VIVENDI SE	122,970	10.91	1,341,356.65
MSCI ACWI IMI	EQUITY	US90138A1034	VNET GROUP INC ADR	19,414	1.55	30,091.70
MSCI ACWI IMI	EQUITY	KYG9390R1103	VOBILE GROUP LTD PARALLEL	92,000	0.21	18,925.57
MSCI ACWI IMI	EQUITY	ZAE000132577	VODACOM GROUP LTD	23,794	5.20	123,831.21
MSCI ACWI IMI	EQUITY	GB00BH4HK539	VODAFONE GROUP PLC	5,513,609	0.89	4,907,585.56
MSCI ACWI IMI	EQUITY	DE0007664005	VOLKSWAGEN AG	7,864	152.93	1,202,625.70
MSCI ACWI IMI	EQUITY	DE0007664039	VOLKSWAGEN AG PREF	36,959	132.67	4,903,246.65
MSCI ACWI IMI	EQUITY	TW0006409006	VOLTRONIC POWER TECHNOLOGY	14,350	51.56	739,840.95
MSCI ACWI IMI	EQUITY	SE0000115446	VOLVO AB B SHS	354,493	27.13	9,617,718.73
MSCI ACWI IMI	EQUITY	SE0016844831	VOLVO CAR AB B	188,857	3.80	716,740.27
MSCI ACWI IMI	EQUITY	DE000A1ML7J1	VONOVIA SE	164,321	29.59	4,862,586.64
MSCI ACWI IMI	EQUITY	US9288811014	VONTIER CORP	27,410	45.36	1,243,317.60
MSCI ACWI IMI	EQUITY	CH0012335540	VONTOBEL HOLDING AG REG	9,614	60.73	583,863.44
MSCI ACWI IMI	EQUITY	NL0009432491	VOPAK	5,375	38.59	207,412.63
MSCI ACWI IMI	EQUITY	US9290421091	VORNADO REALTY TRUST	40,675	28.77	1,170,219.75
MSCI ACWI IMI	EQUITY	DE0007667107	VOSSLOH AG	2,924	49.36	144,316.93
MSCI ACWI IMI	EQUITY	US9290891004	VOYA FINANCIAL INC	27,152	73.92	2,007,075.84
MSCI ACWI IMI	EQUITY	KYG9400C1116	VSTECs HOLDINGS LTD	298,000	0.54	159,538.49
MSCI ACWI IMI	EQUITY	KR7018290007	VT CO LTD	12,469	13.02	162,363.28
MSCI ACWI IMI	EQUITY	JP3854700006	VT HOLDINGS CO LTD	60,000	3.53	212,098.19
MSCI ACWI IMI	EQUITY	RU000A0JP5V6	VTB BANK PJSC	2190926000.000000	0.00	0.00
MSCI ACWI IMI	EQUITY	BMG9400S1329	VTECH HOLDINGS LTD	73,300	6.06	444,401.36
MSCI ACWI IMI	EQUITY	ZAE000180865	VUKILE PROPERTY FUND LTD	180,962	0.80	145,065.85
MSCI ACWI IMI	EQUITY	US9291601097	VULCAN MATERIALS CO	32,656	272.92	8,912,475.52
MSCI ACWI IMI	EQUITY	US9295661071	WABASH NATIONAL CORP	9,918	29.94	296,944.92
MSCI ACWI IMI	EQUITY	US9297401088	WABTEC CORP	38,176	145.68	5,561,479.68
MSCI ACWI IMI	EQUITY	DE000WCH8881	WACKER CHEMIE AG	1,521	112.91	171,742.18
MSCI ACWI IMI	EQUITY	DE000WACK012	WACKER NEUSON SE	6,189	18.53	114,699.49
MSCI ACWI IMI	EQUITY	JP3993400005	WACOM CO LTD	47,100	4.28	201,352.54
MSCI ACWI IMI	EQUITY	US9388241096	WAFD INC	31,032	29.03	900,858.96

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	AEA000701010	WAHA CAPITAL PJSC	3,366,968	0.47	1,567,865.39
MSCI ACWI IMI	EQUITY	JP3992000004	WAKITA + CO LTD	20,300	10.53	213,804.22
MSCI ACWI IMI	EQUITY	US9314271084	WALGREENS BOOTS ALLIANCE INC	139,718	21.69	3,030,483.42
MSCI ACWI IMI	EQUITY	US93148P1021	WALKER + DUNLOP INC	8,115	101.06	820,101.90
MSCI ACWI IMI	EQUITY	SE0017780133	WALLENSTAM AB B SHS	55,940	4.90	273,877.17
MSCI ACWI IMI	EQUITY	MX01WA000038	WALMART DE MEXICO SAB DE CV	906,683	4.03	3,654,715.12
MSCI ACWI IMI	EQUITY	US9311421039	WALMART INC	925,488	60.17	55,686,612.96
MSCI ACWI IMI	EQUITY	TW0001605004	WALSIN LIHWA CORP	895,001	1.17	1,045,918.02
MSCI ACWI IMI	EQUITY	TW0002492006	WALSIN TECHNOLOGY CORP	40,000	3.48	139,359.76
MSCI ACWI IMI	EQUITY	US2546871060	WALT DISNEY CO/THE	371,644	122.36	45,474,359.84
MSCI ACWI IMI	EQUITY	CNE10000WN2	WALVAX BIOTECHNOLOGY CO A	53,400	2.15	114,669.49
MSCI ACWI IMI	EQUITY	TW0002615002	WAN HAI LINES LTD	2,480	1.37	3,409.63
MSCI ACWI IMI	EQUITY	CNE0000016J9	WANHUA CHEMICAL GROUP CO A	41,500	11.13	461,943.70
MSCI ACWI IMI	EQUITY	KYG9431R1039	WANT WANT CHINA HOLDINGS LTD	1,266,000	0.59	747,327.33
MSCI ACWI IMI	EQUITY	BE0974349814	WAREHOUSES DE PAUW SCA	36,729	28.58	1,049,597.20
MSCI ACWI IMI	EQUITY	US9344231041	WARNER BROS DISCOVERY INC	506,134	8.73	4,418,549.82
MSCI ACWI IMI	EQUITY	US93627C1018	WARRIOR MET COAL INC	7,414	60.70	450,029.80
MSCI ACWI IMI	EQUITY	PLGPW0000017	WARSAW STOCK EXCHANGE	15,465	10.62	164,199.89
MSCI ACWI IMI	EQUITY	FI0009003727	WARTSILA OYJ ABP	101,673	15.22	1,547,178.25
MSCI ACWI IMI	EQUITY	AU000000SOL3	WASHINGTON H. SOUL PATTINSON	24,721	21.93	542,061.41
MSCI ACWI IMI	EQUITY	US9406101082	WASHINGTON TRUST BANCORP	4,308	26.88	115,799.04
MSCI ACWI IMI	EQUITY	ID1000126105	WASKITA KARYA PERSERO TBK PT	4,211,480	0.01	53,656.19
MSCI ACWI IMI	EQUITY	CA94106B1013	WASTE CONNECTIONS INC	57,706	172.01	9,926,009.06
MSCI ACWI IMI	EQUITY	US94106L1098	WASTE MANAGEMENT INC	93,776	213.15	19,988,354.40
MSCI ACWI IMI	EQUITY	GB00BJDQ870	WATCHES OF SWITZERLAND GROUP	26,668	4.53	120,806.42
MSCI ACWI IMI	EQUITY	US9418481035	WATERS CORP	11,225	344.23	3,863,981.75
MSCI ACWI IMI	EQUITY	US9426222009	WATSCO INC	8,215	431.97	3,548,633.55
MSCI ACWI IMI	EQUITY	US9427491025	WATTS WATER TECHNOLOGIES A	4,413	212.55	937,983.15
MSCI ACWI IMI	EQUITY	US94419L1017	WAYFAIR INC CLASS A	16,324	67.88	1,108,073.12
MSCI ACWI IMI	EQUITY	AU0000088064	WAYPOINT REIT	298,827	1.66	497,134.56
MSCI ACWI IMI	EQUITY	US9292361071	WD 40 CO	5,111	253.31	1,294,667.41
MSCI ACWI IMI	EQUITY	JP3505940001	WDB HOLDINGS CO LTD	4,700	15.18	71,333.05
MSCI ACWI IMI	EQUITY	IE00BLNN3691	WEATHERFORD INTERNATIONAL PL	11,600	115.42	1,338,872.00
MSCI ACWI IMI	EQUITY	US94724R1086	WEAVE COMMUNICATIONS INC	40,600	11.48	466,088.00
MSCI ACWI IMI	EQUITY	AU000000WEB7	WEBJET LTD	31,246	5.76	179,998.58
MSCI ACWI IMI	EQUITY	US9478901096	WEBSTER FINANCIAL CORP	37,740	50.77	1,916,059.80
MSCI ACWI IMI	EQUITY	IT0005454423	WEBUILD SPA	6,064	1.20	7,282.62
MSCI ACWI IMI	EQUITY	IT0003865570	WEBUILD SPA	67,019	2.42	162,277.12
MSCI ACWI IMI	EQUITY	KR7069080000	WEBZEN INC	8,613	12.26	105,563.23
MSCI ACWI IMI	EQUITY	US92939U1060	WEC ENERGY GROUP INC	62,252	82.12	5,112,134.24
MSCI ACWI IMI	EQUITY	BRWEGEACNOR0	WEG SA	257,828	7.63	1,967,621.86
MSCI ACWI IMI	EQUITY	US9485961018	WEIBO CORP SPON ADR	10,828	9.09	98,426.52
MSCI ACWI IMI	EQUITY	CNE1000004L9	WEICHAI POWER CO LTD H	561,000	1.91	1,069,465.72
MSCI ACWI IMI	EQUITY	KYG9T20A1060	WEIMOB INC	620,000	0.25	152,099.61
MSCI ACWI IMI	EQUITY	GB0009465807	WEIR GROUP PLC/THE	56,982	25.54	1,455,486.28
MSCI ACWI IMI	EQUITY	US9488491047	WEIS MARKETS INC	4,508	64.40	290,315.20
MSCI ACWI IMI	EQUITY	JP3274280001	WELCIA HOLDINGS CO LTD	21,600	16.99	367,076.55
MSCI ACWI IMI	EQUITY	CA94947L1022	WELL HEALTH TECHNOLOGIES COR	45,600	2.71	123,666.73
MSCI ACWI IMI	EQUITY	US9497461015	WELLS FARGO + CO	759,529	57.96	44,022,300.84
MSCI ACWI IMI	EQUITY	US95040Q1040	WELLTOWER INC	98,668	93.44	9,219,537.92
MSCI ACWI IMI	EQUITY	KR7112040001	WEMADE CO LTD	5,348	45.01	240,734.48
MSCI ACWI IMI	EQUITY	FR0000121204	WENDEL	5,345	102.17	546,087.92
MSCI ACWI IMI	EQUITY	US95058W1009	WENDY S CO/THE	42,979	18.84	809,724.36
MSCI ACWI IMI	EQUITY	CNE100002508	WENS FOODSTUFFS GROUP CO L A	215,900	2.57	553,831.02
MSCI ACWI IMI	EQUITY	NL0000289213	WERELDHAVE NV	19,852	15.60	309,595.89
MSCI ACWI IMI	EQUITY	US9507551086	WERNER ENTERPRISES INC	12,824	39.12	501,674.88
MSCI ACWI IMI	EQUITY	US9508101014	WESBANCO INC	12,623	29.81	376,291.63
MSCI ACWI IMI	EQUITY	US95082P1057	WESCO INTERNATIONAL INC	12,917	171.28	2,212,423.76
MSCI ACWI IMI	EQUITY	CA95083R1001	WESDOME GOLD MINES LTD	27,951	7.46	208,406.13
MSCI ACWI IMI	EQUITY	AU000000WES1	WESFARMERS LTD	238,183	44.62	10,628,716.04
MSCI ACWI IMI	EQUITY	JE00B3MWP7P88	WEST CHINA CEMENT LTD	1,398,000	0.13	183,983.80
MSCI ACWI IMI	EQUITY	CA9528451052	WEST FRASER TIMBER CO LTD	23,000	86.43	1,987,866.25
MSCI ACWI IMI	EQUITY	JP3154750008	WEST HOLDINGS CORP	14,200	18.94	268,903.50
MSCI ACWI IMI	EQUITY	JP3659000008	WEST JAPAN RAILWAY CO	65,600	20.81	1,365,357.30
MSCI ACWI IMI	EQUITY	US9553061055	WEST PHARMACEUTICAL SERVICES	15,073	395.71	5,964,536.83
MSCI ACWI IMI	EQUITY	US9570901036	WESTAMERICA BANCORPORATION	7,514	48.88	367,284.32
MSCI ACWI IMI	EQUITY	US9576381092	WESTERN ALLIANCE BANCORP	20,538	64.19	1,318,334.22
MSCI ACWI IMI	EQUITY	US9581021055	WESTERN DIGITAL CORP	66,522	68.24	4,539,461.28
MSCI ACWI IMI	EQUITY	CNE100000619	WESTERN MINING CO A	85,600	2.57	219,582.84
MSCI ACWI IMI	EQUITY	CNE100003MF3	WESTERN SUPERCONDUCTING TE A	44,520	5.15	229,146.38
MSCI ACWI IMI	EQUITY	US9598021098	WESTERN UNION CO	83,052	13.98	1,161,066.96
MSCI ACWI IMI	EQUITY	US9604131022	WESTLAKE CORP	8,816	152.80	1,347,084.80
MSCI ACWI IMI	EQUITY	CA9611485090	WESTON (GEORGE) LTD	13,943	135.24	1,885,614.95
MSCI ACWI IMI	EQUITY	AU000000WBC1	WESTPAC BANKING CORP	704,265	17.03	11,991,970.59
MSCI ACWI IMI	EQUITY	US96145D1054	WESTROCK CO	60,711	49.45	3,002,158.95
MSCI ACWI IMI	EQUITY	CA96145A2002	WESTSHORE TERMINALS INVESTME	2,104	18.93	39,833.35
MSCI ACWI IMI	EQUITY	GB0001638955	WETHERSPOON (J.D.) PLC	22,292	9.29	207,119.50
MSCI ACWI IMI	EQUITY	US96208T1043	WEX INC	7,915	237.53	1,880,049.95
MSCI ACWI IMI	EQUITY	US9621661043	WEYERHAEUSER CO	167,307	35.91	6,007,994.37
MSCI ACWI IMI	EQUITY	KYG960071028	WH GROUP LTD	2,797,839	0.66	1,844,622.94
MSCI ACWI IMI	EQUITY	GB00B2PDGW16	WH SMITH PLC	33,074	16.64	550,252.18
MSCI ACWI IMI	EQUITY	TH3871010R19	WHA CORP PCL NVDR	429,300	0.13	56,475.23
MSCI ACWI IMI	EQUITY	HK0004000045	WHARF HOLDINGS LTD	94,000	3.28	308,671.24

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	KYG9593A1040	WHARF REAL ESTATE INVESTMENT	484,000	3.25	1,573,868.10
MSCI ACWI IMI	EQUITY	CA9628791027	WHEATON PRECIOUS METALS CORP	106,313	47.15	5,012,207.20
MSCI ACWI IMI	EQUITY	US9633201069	WHIRLPOOL CORP	13,527	119.63	1,618,235.01
MSCI ACWI IMI	EQUITY	GB00B1KJJ408	WHITBREAD PLC	44,566	41.86	1,865,715.57
MSCI ACWI IMI	EQUITY	BMG9618E1075	WHITE MOUNTAINS INSURANCE GP	629	1,794.30	1,128,614.70
MSCI ACWI IMI	EQUITY	CA96467A2002	WHITECAP RESOURCES INC	232,648	7.57	1,762,159.25
MSCI ACWI IMI	EQUITY	AU000000WHC8	WHITEHAVEN COAL LTD	136,727	4.63	633,324.92
MSCI ACWI IMI	EQUITY	GB00BL6C2002	WICKES GROUP PLC	61,067	1.96	119,648.61
MSCI ACWI IMI	EQUITY	AT0000831706	WIENERBERGER AG	22,083	36.46	805,163.78
MSCI ACWI IMI	EQUITY	SE0018012635	WIHLBORGS FASTIGHETER AB	50,324	9.28	466,878.10
MSCI ACWI IMI	EQUITY	PHY9584X1055	WILCON DEPOT INC	819,400	0.32	259,164.49
MSCI ACWI IMI	EQUITY	US9682232064	WILEY (JOHN) + SONS CLASS A	9,618	38.13	366,734.34
MSCI ACWI IMI	EQUITY	US9694571004	WILLIAMS COS INC	268,793	38.97	10,474,863.21
MSCI ACWI IMI	EQUITY	US9699041011	WILLIAMS SONOMA INC	12,249	317.53	3,889,424.97
MSCI ACWI IMI	EQUITY	IE00BDB6Q211	WILLIS TOWERS WATSON PLC	22,226	275.00	6,112,150.00
MSCI ACWI IMI	EQUITY	US9713781048	WILLSCOT MOBILE MINI HOLDING	50,116	46.50	2,330,394.00
MSCI ACWI IMI	EQUITY	SG1T56930848	WILMAR INTERNATIONAL LTD	876,300	2.54	2,227,111.00
MSCI ACWI IMI	EQUITY	ZAE000009932	WILSON BAYLY HOLMES OVCON	44,058	7.18	316,191.55
MSCI ACWI IMI	EQUITY	US9741551033	WINGSTOP INC	6,712	366.40	2,459,276.80
MSCI ACWI IMI	EQUITY	US9742501029	WINMARK CORP	2,105	361.70	761,378.50
MSCI ACWI IMI	EQUITY	US9746371007	WINNEBAGO INDUSTRIES	5,109	74.00	378,066.00
MSCI ACWI IMI	EQUITY	CA97535P1045	WINPAK LTD	15,128	29.96	453,197.21
MSCI ACWI IMI	EQUITY	US97650W1080	WINTRUST FINANCIAL CORP	10,820	104.39	1,129,499.80
MSCI ACWI IMI	EQUITY	US97651M1099	WIPRO LTD ADR	3,411,911	5.75	19,618,488.25
MSCI ACWI IMI	EQUITY	KYG9721M1033	WISDOM MARINE LINES CO LTD	86,000	1.84	158,276.44
MSCI ACWI IMI	EQUITY	US97717P1049	WISDOMTREE INC	38,270	9.19	351,701.30
MSCI ACWI IMI	EQUITY	GB00BL9YR756	WISE PLC A	106,661	11.73	1,251,190.99
MSCI ACWI IMI	EQUITY	AU000000WTC3	WISETECH GLOBAL LTD	40,565	61.29	2,486,349.67
MSCI ACWI IMI	EQUITY	TW0003231007	WISTRON CORP	725,000	3.77	2,729,779.56
MSCI ACWI IMI	EQUITY	TW0006285000	WISTRON NEWEB CORP	311,815	4.83	1,505,317.15
MSCI ACWI IMI	EQUITY	TW0006669005	WIWYNN CORP	21,000	68.43	1,437,030.32
MSCI ACWI IMI	EQUITY	IL0011301780	WIX.COM LTD	8,940	137.48	1,229,071.20
MSCI ACWI IMI	EQUITY	US92942W1071	WK KELLOGG CO	14,675	18.80	275,890.00
MSCI ACWI IMI	EQUITY	US9778521024	WOLFSPEED INC	28,642	29.50	844,939.00
MSCI ACWI IMI	EQUITY	NL0000395903	WOLTERS KLUWER	51,818	156.82	8,125,890.84
MSCI ACWI IMI	EQUITY	US9780971035	WOLVERINE WORLD WIDE INC	23,574	11.21	264,264.54
MSCI ACWI IMI	EQUITY	KR7336570007	WON TECH CO LTD	31,898	7.22	230,305.34
MSCI ACWI IMI	EQUITY	KR7240810002	WONIK IPS CO LTD	6,606	27.11	179,104.18
MSCI ACWI IMI	EQUITY	AU0000224040	WOODSIDE ENERGY GROUP LTD	401,134	19.90	7,981,844.36
MSCI ACWI IMI	EQUITY	US9807451037	WOODWARD INC	9,825	154.12	1,514,229.00
MSCI ACWI IMI	EQUITY	AU000000WOW2	WOOLWORTHS GROUP LTD	233,676	21.64	5,056,773.75
MSCI ACWI IMI	EQUITY	ZAE000063863	WOOLWORTHS HOLDINGS LTD	276,996	3.13	866,113.05
MSCI ACWI IMI	EQUITY	KR7316140003	WOORI FINANCIAL GROUP INC	135,560	10.84	1,469,133.07
MSCI ACWI IMI	EQUITY	US98138H1014	WORKDAY INC CLASS A	45,668	272.75	12,455,947.00
MSCI ACWI IMI	EQUITY	US98139A1051	WORKIVA INC	9,214	84.80	781,347.20
MSCI ACWI IMI	EQUITY	GB00B67G5X01	WORKSPACE GROUP PLC	36,047	6.47	233,373.90
MSCI ACWI IMI	EQUITY	US9814191048	WORLD ACCEPTANCE CORP	2,004	144.98	290,539.92
MSCI ACWI IMI	EQUITY	US9814751064	WORLD KINECT CORP	14,226	26.45	376,277.70
MSCI ACWI IMI	EQUITY	FR0011981968	WORLDLINE SA	60,751	12.40	753,215.14
MSCI ACWI IMI	EQUITY	AU000000WOR2	WORLEY LTD	97,520	10.93	1,065,669.28
MSCI ACWI IMI	EQUITY	US9818111026	WORTHINGTON ENTERPRISES INC	6,612	62.23	411,464.76
MSCI ACWI IMI	EQUITY	US9821041012	WORTHINGTON STEEL INC	6,612	35.85	237,040.20
MSCI ACWI IMI	EQUITY	US92936U1097	WP CAREY INC	39,471	56.44	2,227,743.24
MSCI ACWI IMI	EQUITY	TW0003702007	WPG HOLDINGS LTD	222,000	3.00	665,927.16
MSCI ACWI IMI	EQUITY	JE00B8KF9B49	WPP PLC	237,087	9.52	2,257,032.99
MSCI ACWI IMI	EQUITY	US0844231029	WR BERKLEY CORP	48,238	88.44	4,266,168.72
MSCI ACWI IMI	EQUITY	US9293281021	WSFS FINANCIAL CORP	24,767	45.14	1,117,982.38
MSCI ACWI IMI	EQUITY	CA92938W2022	WSP GLOBAL INC	34,850	166.83	5,813,956.03
MSCI ACWI IMI	EQUITY	TW0003036000	WT MICROELECTRONICS CO LTD	202,000	4.69	946,771.45
MSCI ACWI IMI	EQUITY	CNE000000KF4	WUCHAN ZHONGDA GROUP CO L A	1,749,200	0.61	1,060,055.21
MSCI ACWI IMI	EQUITY	CNE000000VQ8	WULIANGYE YIBIN CO LTD A	31,500	21.18	667,268.54
MSCI ACWI IMI	EQUITY	CNE100003F19	WUXI APTEC CO LTD H	94,700	4.74	448,909.79
MSCI ACWI IMI	EQUITY	KYG970081173	WUXI BIOLOGICS CAYMAN INC	783,500	1.83	1,431,562.20
MSCI ACWI IMI	EQUITY	US3848021040	WW GRAINGER INC	10,121	1,017.30	10,296,093.30
MSCI ACWI IMI	EQUITY	US98311A1051	WYNDHAM HOTELS + RESORTS INC	20,838	76.75	1,599,316.50
MSCI ACWI IMI	EQUITY	US9831341071	WYNN RESORTS LTD	21,740	102.23	2,222,480.20
MSCI ACWI IMI	EQUITY	US98387E2054	X 5 RETAIL GROUP NV REGS GDR	51,154	0.00	0.00
MSCI ACWI IMI	EQUITY	BE0974310428	X FAB SILICON FOUNDRIES SE	6,790	7.58	51,442.39
MSCI ACWI IMI	EQUITY	PLXTRDM00011	X TRADE BROKERS DOM MAKLEERSK	16,469	13.72	225,905.41
MSCI ACWI IMI	EQUITY	US98389B1008	XCEL ENERGY INC	114,710	53.75	6,165,662.50
MSCI ACWI IMI	EQUITY	KYG9830N1097	XD INC	73,000	2.03	148,304.79
MSCI ACWI IMI	EQUITY	US98401F1057	XENCOR INC	12,723	22.13	281,559.99
MSCI ACWI IMI	EQUITY	US9840171030	XENIA HOTELS + RESORTS INC	25,046	15.01	375,940.46
MSCI ACWI IMI	EQUITY	CA98420N1050	XENON PHARMACEUTICALS INC	16,000	43.05	688,800.00
MSCI ACWI IMI	EQUITY	NZXROE0001S2	XERO LTD	31,485	86.98	2,738,501.25
MSCI ACWI IMI	EQUITY	US98421M1062	XEROX HOLDINGS CORP	35,890	17.90	642,431.00
MSCI ACWI IMI	EQUITY	KYG9830T1067	XIAOMI CORP CLASS B	3,326,800	1.91	6,350,566.60
MSCI ACWI IMI	EQUITY	KYG9828G1082	XINYI GLASS HOLDINGS LTD	386,112	1.06	408,980.89
MSCI ACWI IMI	EQUITY	KYG9829N1025	XINYI SOLAR HOLDINGS LTD	1,162,086	0.77	899,800.19
MSCI ACWI IMI	EQUITY	US98379L1008	XPEL INC	3,000	54.02	162,060.00
MSCI ACWI IMI	EQUITY	KYG982AW1003	XPENG INC CLASS A SHARES	238,300	4.10	977,381.83
MSCI ACWI IMI	EQUITY	US98423J1016	XPERI INC	10,302	12.06	124,242.12
MSCI ACWI IMI	EQUITY	US9837931008	XPO INC	24,938	122.03	3,043,184.14

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	KYG982771092	XTEP INTERNATIONAL HOLDINGS	337,925	0.62	209,409.92
MSCI ACWI IMI	EQUITY	SE0004840718	XVIVO PERFUSION AB	1,745	25.72	44,879.17
MSCI ACWI IMI	EQUITY	US98419M1009	XYLEM INC	43,649	129.24	5,641,196.76
MSCI ACWI IMI	EQUITY	KYG9830F1063	YADEA GROUP HOLDINGS LTD	282,000	1.62	456,881.47
MSCI ACWI IMI	EQUITY	TW0002327004	YAGEO CORPORATION	77,951	18.56	1,446,807.19
MSCI ACWI IMI	EQUITY	JP3931600005	YAKULT HONSHA CO LTD	50,800	20.43	1,037,851.27
MSCI ACWI IMI	EQUITY	JP3943000004	YAMABIKO CORP	7,600	13.23	100,583.44
MSCI ACWI IMI	EQUITY	JP3939000000	YAMADA HOLDINGS CO LTD	81,900	2.90	237,130.93
MSCI ACWI IMI	EQUITY	JP3935300008	YAMAGUCHI FINANCIAL GROUP IN	29,800	10.12	301,652.52
MSCI ACWI IMI	EQUITY	JP3942600002	YAMAHA CORP	21,000	21.51	451,650.20
MSCI ACWI IMI	EQUITY	JP3942800008	YAMAHA MOTOR CO LTD	173,700	9.18	1,594,741.48
MSCI ACWI IMI	EQUITY	JP3940000007	YAMATO HOLDINGS CO LTD	69,700	14.38	1,002,128.91
MSCI ACWI IMI	EQUITY	JP3940400009	YAMATO KOGYO CO LTD	5,800	56.70	328,888.30
MSCI ACWI IMI	EQUITY	JP3935600001	YAMAZAKI BAKING CO LTD	21,300	25.76	548,737.65
MSCI ACWI IMI	EQUITY	JP3936800006	YAMAZEN CORP	31,800	8.81	280,294.69
MSCI ACWI IMI	EQUITY	NL0009805522	YANDEX NV A	69,381	0.00	0.00
MSCI ACWI IMI	EQUITY	TW0002609005	YANG MING MARINE TRANSPORT	134,000	1.38	184,648.55
MSCI ACWI IMI	EQUITY	SGXE77102635	YANGZIJANG FINANCIAL HOLDIN	520,500	0.24	123,414.34
MSCI ACWI IMI	EQUITY	SG1U76934819	YANGZIJANG SHIPBUILDING	520,500	1.42	736,629.37
MSCI ACWI IMI	EQUITY	TW0006691009	YANKEY ENGINEERING CO LTD	32,000	12.19	389,957.35
MSCI ACWI IMI	EQUITY	CNE000000WV6	YANKUANG ENERGY GROUP CO A	102,750	3.19	328,119.88
MSCI ACWI IMI	EQUITY	CNE1000004Q8	YANKUANG ENERGY GROUP CO H	465,000	2.10	976,764.69
MSCI ACWI IMI	EQUITY	SG1T57930854	YANLORD LAND GROUP LTD	235,200	0.36	84,522.82
MSCI ACWI IMI	EQUITY	JP3930200005	YAOKO CO LTD	6,700	60.05	402,367.44
MSCI ACWI IMI	EQUITY	TRAYKBNK91N6	YAPI VE KREDI BANKASI	819,672	0.85	696,741.47
MSCI ACWI IMI	EQUITY	NO0010208051	YARA INTERNATIONAL ASA	33,563	31.61	1,060,851.42
MSCI ACWI IMI	EQUITY	JP3932000007	YASKAWA ELECTRIC CORP	54,400	42.31	2,301,877.17
MSCI ACWI IMI	EQUITY	BRYDUQACNOR3	YDUQS PARTICIPACOES SA	48,225	3.62	174,477.28
MSCI ACWI IMI	EQUITY	CNE100002PC5	YEALINK NETWORK TECHNOLOGY A	81,480	3.47	283,082.25
MSCI ACWI IMI	EQUITY	JP3131350005	YELLOW HAT LTD	16,000	13.07	209,111.63
MSCI ACWI IMI	EQUITY	US9858171054	YELP INC	22,516	39.40	887,130.40
MSCI ACWI IMI	EQUITY	TREYEOT00010	YEO TEKNOLOJI ENERJI VE ENDU	25,608	6.21	159,100.15
MSCI ACWI IMI	EQUITY	US98585X1046	YETI HOLDINGS INC	15,806	38.55	609,321.30
MSCI ACWI IMI	EQUITY	US98585N1063	YEXT INC	14,426	6.03	86,988.78
MSCI ACWI IMI	EQUITY	TW0001907004	YFY INC	147,000	0.93	136,878.78
MSCI ACWI IMI	EQUITY	KR7122870009	YG ENTERTAINMENT INC	1,459	34.17	49,852.55
MSCI ACWI IMI	EQUITY	KYG9845C1069	YIDU TECH INC	318,600	0.51	163,239.53
MSCI ACWI IMI	EQUITY	TW0002023009	YIEH PHUI ENTERPRISE CO LTD	442,050	0.48	210,641.41
MSCI ACWI IMI	EQUITY	KYG984191075	YIHAI INTERNATIONAL HOLDING	107,000	1.89	202,612.93
MSCI ACWI IMI	EQUITY	CNE1000048D3	YIHAI KERRY ARAWANA HOLDIN A	85,500	4.18	357,026.34
MSCI ACWI IMI	EQUITY	MYL729300003	YINSON HOLDINGS BHD	374,360	0.49	183,502.05
MSCI ACWI IMI	EQUITY	CNE0000012L4	YINTAI GOLD CO LTD A	85,000	2.34	198,991.35
MSCI ACWI IMI	EQUITY	FI0009800643	YIT OYJ	53,383	2.10	112,193.98
MSCI ACWI IMI	EQUITY	JP3955200005	YOKOGAWA BRIDGE HOLDINGS COR	7,500	19.25	144,355.61
MSCI ACWI IMI	EQUITY	JP3955000009	YOKOGAWA ELECTRIC CORP	53,800	22.95	1,234,579.27
MSCI ACWI IMI	EQUITY	JP3955800002	YOKOHAMA RUBBER CO LTD	11,000	26.87	295,523.47
MSCI ACWI IMI	EQUITY	JP3957000007	YOKOREI CO LTD	31,300	6.79	212,602.99
MSCI ACWI IMI	EQUITY	CNE100001XB3	YONGXING SPECIAL MATERIALS A	9,100	6.56	59,718.57
MSCI ACWI IMI	EQUITY	CNE0000017Y6	YONYOU NETWORK TECHNOLOGY A	49,600	1.67	82,764.46
MSCI ACWI IMI	EQUITY	JP3958000006	YOSHINOYA HOLDINGS CO LTD	14,700	22.29	327,616.37
MSCI ACWI IMI	EQUITY	KR7008730004	YOULCHON CHEMICAL CO LTD	5,659	27.89	157,842.49
MSCI ACWI IMI	EQUITY	KR7000670000	YOUNG POONG CORPORATION	72	354.32	25,510.86
MSCI ACWI IMI	EQUITY	KR7117700004	YOUNGONE CORP	5,181	30.05	155,670.53
MSCI ACWI IMI	EQUITY	KR7009970005	YOUNGONE HOLDINGS CO LTD	2,194	64.18	140,807.13
MSCI ACWI IMI	EQUITY	CH0019396990	YPSOMED HOLDING AG REG	728	400.24	291,377.82
MSCI ACWI IMI	EQUITY	MYL46770O0000	YTL CORP BHD	1,627,100	0.55	897,259.88
MSCI ACWI IMI	EQUITY	MYL67420O0000	YTL POWER INTERNATIONAL BHD	1,550,800	0.80	1,238,543.00
MSCI ACWI IMI	CASH		YUAN RENMINBI	25,379,002	0.14	3,511,473.89
MSCI ACWI IMI	EQUITY	TW0002885001	YUANTA FINANCIAL HOLDING CO	1,443,766	0.94	1,357,893.87
MSCI ACWI IMI	EQUITY	KR7003470002	YUANTA SECURITIES KOREA	109,130	2.01	219,678.59
MSCI ACWI IMI	EQUITY	JP3945200008	YUASA TRADING CO LTD	8,500	34.82	295,979.38
MSCI ACWI IMI	EQUITY	BMG988031446	YUE YUEN INDUSTRIAL HLDG	155,000	1.40	217,454.91
MSCI ACWI IMI	EQUITY	HK0000745908	YUEXIU PROPERTY CO LTD	500,760	0.55	275,766.87
MSCI ACWI IMI	EQUITY	HK0405033157	YUEXIU REAL ESTATE INVESTMEN	1,240,046	0.13	160,027.40
MSCI ACWI IMI	EQUITY	BMG9880L1028	YUEXIU TRANSPORT INFRASTRUCT	204,000	0.49	100,091.36
MSCI ACWI IMI	EQUITY	KR7000100008	YUHAN CORP	7,954	57.49	457,299.61
MSCI ACWI IMI	EQUITY	TW0002201001	YULON MOTOR COMPANY	536,880	2.13	1,144,100.36
MSCI ACWI IMI	EQUITY	US9884981013	YUM BRANDS INC	57,732	138.65	8,004,541.80
MSCI ACWI IMI	EQUITY	US98850P1093	YUM CHINA HOLDINGS INC	78,154	39.79	3,109,747.66
MSCI ACWI IMI	EQUITY	TW0003705000	YUNGSHIN GLOBAL HOLDING CORP	99,000	1.50	148,793.10
MSCI ACWI IMI	EQUITY	CNE000000VG9	YUNNAN ALUMINIUM CO LTD A	249,800	1.88	470,743.62
MSCI ACWI IMI	EQUITY	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL A	23,100	5.64	130,274.99
MSCI ACWI IMI	EQUITY	CNE000001D3	YUNNAN TIN CO LTD A	133,500	2.00	266,724.78
MSCI ACWI IMI	EQUITY	JP3946200007	YURTEC CORP	16,200	9.76	158,098.38
MSCI ACWI IMI	EQUITY	US98887Q1040	ZAI LAB LTD ADR	17,930	16.02	287,238.60
MSCI ACWI IMI	EQUITY	DE000ZAL1111	ZALANDO SE	41,500	28.61	1,187,281.71
MSCI ACWI IMI	EQUITY	DK0060257814	ZEALAND PHARMA A/S	22,616	98.68	2,231,637.44
MSCI ACWI IMI	EQUITY	US9892071054	ZEBRA TECHNOLOGIES CORP CL A	11,523	301.44	3,473,493.12
MSCI ACWI IMI	EQUITY	JP3429250008	ZENKOKU HOSHO CO LTD	10,800	35.73	385,844.26
MSCI ACWI IMI	EQUITY	JP3430400006	ZENRIN CO LTD	7,300	5.62	41,047.28
MSCI ACWI IMI	EQUITY	JP3429300001	ZENSHO HOLDINGS CO LTD	23,500	41.59	977,452.18
MSCI ACWI IMI	EQUITY	US98943L1070	ZENTALIS PHARMACEUTICALS INC	4,800	15.76	75,648.00
MSCI ACWI IMI	EQUITY	JP3725400000	ZEON CORP	33,400	8.69	290,094.16

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
MSCI ACWI IMI	EQUITY	US98956A1051	ZETA GLOBAL HOLDINGS CORP A	17,400	10.93	190,182.00
MSCI ACWI IMI	EQUITY	CNE1000004R6	ZHAOJIN MINING INDUSTRY H	255,000	1.36	346,018.95
MSCI ACWI IMI	EQUITY	CNE1000015R2	ZHEJIANG CENTURY HUATONG A	516,700	0.66	340,298.72
MSCI ACWI IMI	EQUITY	CNE000001BC8	ZHEJIANG CHINA COMMODITIES A	180,200	1.21	218,659.97
MSCI ACWI IMI	EQUITY	CNE100000KD8	ZHEJIANG CHINT ELECTRICS A	19,400	2.79	54,113.69
MSCI ACWI IMI	EQUITY	CNE1000004S4	ZHEJIANG EXPRESSWAY CO H	449,880	0.64	288,559.64
MSCI ACWI IMI	EQUITY	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO A	34,060	3.68	125,213.48
MSCI ACWI IMI	EQUITY	CNE100005K77	ZHEJIANG LEAPMOTOR TECHNOLOG	105,800	3.35	354,854.37
MSCI ACWI IMI	EQUITY	CNE100001SP3	ZHEJIANG ZHENENG ELECTRIC A	974,200	0.90	877,493.72
MSCI ACWI IMI	EQUITY	KYG989221000	ZHEN DING TECHNOLOGY HOLDING	65,000	3.91	253,878.48
MSCI ACWI IMI	EQUITY	CNE100002QY7	ZHONGAN ONLINE P+C INSURAN H	74,700	1.60	119,306.97
MSCI ACWI IMI	EQUITY	CNE100001CY9	ZHONGJI INNOLIGHT CO LTD A	11,400	21.40	243,995.60
MSCI ACWI IMI	EQUITY	KYG9894K1085	ZHONGSHENG GROUP HOLDINGS	171,500	1.73	297,138.55
MSCI ACWI IMI	EQUITY	KYG989761062	ZHOU HEI YA INTERNATIONAL HO	165,000	0.22	36,472.47
MSCI ACWI IMI	EQUITY	CNE100004QK2	ZHUZHOU CRRC TIMES ELECTRI A	39,800	6.19	246,208.28
MSCI ACWI IMI	EQUITY	CNE1000004X4	ZHUZHOU CRRC TIMES ELECTRI H	87,000	3.17	275,680.54
MSCI ACWI IMI	EQUITY	US48123V1026	ZIFF DAVIS INC	28,202	63.04	1,777,854.08
MSCI ACWI IMI	EQUITY	IT0004171440	ZIGNAGO VETRO SPA	18,836	14.32	269,746.57
MSCI ACWI IMI	EQUITY	GB00B41H7391	ZIGUP PLC	61,560	4.82	296,676.01
MSCI ACWI IMI	EQUITY	CNE100000502	ZIJIN MINING GROUP CO LTD H	1,404,000	2.00	2,802,098.01
MSCI ACWI IMI	EQUITY	US98954M2008	ZILLOW GROUP INC C	33,948	48.78	1,655,983.44
MSCI ACWI IMI	EQUITY	IL0065100930	ZIM INTEGRATED SHIPPING SERV	16,300	10.12	164,956.00
MSCI ACWI IMI	EQUITY	US98956P1021	ZIMMER BIOMET HOLDINGS INC	45,083	131.98	5,950,054.34
MSCI ACWI IMI	EQUITY	US9897011071	ZIONS BANCORP NA	36,767	43.40	1,595,687.80
MSCI ACWI IMI	EQUITY	US98980B1035	ZIPRECRUITER INC A	27,500	11.49	315,975.00
MSCI ACWI IMI	EQUITY	US98978V1035	ZOETIS INC	96,495	169.21	16,327,918.95
MSCI ACWI IMI	EQUITY	JP3437400009	ZOJIRUSHI CORP	13,400	9.48	127,054.08
MSCI ACWI IMI	EQUITY	US98980L1017	ZOOM VIDEO COMMUNICATIONS A	52,100	65.37	3,405,777.00
MSCI ACWI IMI	EQUITY	US98980F1049	ZOOMINFO TECHNOLOGIES INC	64,500	16.03	1,033,935.00
MSCI ACWI IMI	EQUITY	TRAZOREN91L8	ZORLU ENERJJI ELEKTRIK URETIM	3,019,595	0.18	530,146.50
MSCI ACWI IMI	EQUITY	US98980G1022	ZSCALER INC	18,925	192.63	3,645,522.75
MSCI ACWI IMI	EQUITY	CNE1000004Y2	ZTE CORP H	275,600	1.99	549,337.18
MSCI ACWI IMI	EQUITY	US98980A1051	ZTO EXPRESS CAYMAN INC ADR	80,147	20.94	1,678,278.18
MSCI ACWI IMI	EQUITY	US9898171015	ZUMIEZ INC	5,109	15.19	77,605.71
MSCI ACWI IMI	EQUITY	US98983V1061	ZUORA INC CLASS A	17,332	9.12	158,067.84
MSCI ACWI IMI	EQUITY	CH0011075394	ZURICH INSURANCE GROUP AG	29,648	539.91	16,007,352.50
MSCI ACWI IMI	EQUITY	US98983L1089	ZURN ELKAY WATER SOLUTIONS C	23,643	33.47	791,331.21
NEUBERGER BERMAN	FIXED INCOME	US00287YBZ16	ABBVIE INC	810,000	98.20	795,413.70
NEUBERGER BERMAN	FIXED INCOME	US00287YCV92	ABBVIE INC	5,100,000	99.61	5,080,163.55
NEUBERGER BERMAN	FIXED INCOME	US02007WAB46	ALLY AUTO RECEIVABLES TRUST	1,788,337	100.08	1,789,820.82
NEUBERGER BERMAN	FIXED INCOME	US023135BW50	AMAZON.COM INC	6,410,000	99.41	6,372,126.07
NEUBERGER BERMAN	FIXED INCOME	US025816CR81	AMERICAN EXPRESS CO	3,174,000	100.55	3,191,399.39
NEUBERGER BERMAN	FIXED INCOME	US025816CG27	AMERICAN EXPRESS CO	3,890,000	98.97	3,850,104.98
NEUBERGER BERMAN	FIXED INCOME	US032654AT25	ANALOG DEVICES INC	8,227,000	100.09	8,234,714.21
NEUBERGER BERMAN	FIXED INCOME	US06428AAB44	BANK OF AMERICA AUTO TRUST	1,844,877	100.09	1,846,599.70
NEUBERGER BERMAN	FIXED INCOME	US06051GKT57	BANK OF AMERICA CORP	8,095,000	100.06	8,100,261.51
NEUBERGER BERMAN	FIXED INCOME	US06406RAY36	BANK OF NY MELLON CORP	7,339,000	99.96	7,336,359.35
NEUBERGER BERMAN	FIXED INCOME	US055979AB40	BMW VEHICLE LEASE TRUST	952,736	100.12	953,848.56
NEUBERGER BERMAN	FIXED INCOME	US05593AAB52	BMW VEHICLE LEASE TRUST	983,455	99.98	983,209.42
NEUBERGER BERMAN	FIXED INCOME	US05592XAB64	BMW VEHICLE OWNER TRUST	1,538,573	100.08	1,539,747.87
NEUBERGER BERMAN	FIXED INCOME	US110122EM67	BRISTOL MYERS SQUIBB CO	2,000,000	100.33	2,006,631.90
NEUBERGER BERMAN	FIXED INCOME	US110122CM85	BRISTOL MYERS SQUIBB CO	4,330,000	99.16	4,293,708.71
NEUBERGER BERMAN	FIXED INCOME	US14043QAB86	CAPITAL ONE PRIME AUTO RECEIVA	0	100.00	0.02
NEUBERGER BERMAN	FIXED INCOME	US14043KAD72	CAPITAL ONE PRIME AUTO RECEIVA	1,288,583	99.87	1,286,849.17
NEUBERGER BERMAN	FIXED INCOME	US14319BAB80	CARMAX AUTO OWNER TRUST	706,017	100.05	706,386.36
NEUBERGER BERMAN	FIXED INCOME	US14913R2R75	CATERPILLAR FINL SERVICE	6,763,000	100.04	6,765,862.24
NEUBERGER BERMAN	FIXED INCOME	US172967NR85	CITIGROUP INC	1,925,000	100.08	1,926,559.25
NEUBERGER BERMAN	FIXED INCOME	US172967NM98	CITIGROUP INC	5,885,000	100.90	5,937,870.31
NEUBERGER BERMAN	FIXED INCOME	US17331KAB52	CITIZENS AUTO RECEIVABLES TRUS	1,839,255	100.19	1,842,713.41
NEUBERGER BERMAN	FIXED INCOME	US17295FAB04	CITIZENS AUTO RECEIVABLES TRUS	2,976,469	100.20	2,982,429.22
NEUBERGER BERMAN	FIXED INCOME	US20030NCR08	COMCAST CORP	2,225,000	99.93	2,223,435.98
NEUBERGER BERMAN	FIXED INCOME	US00138CAS70	COREBRIDGE GLOB FUNDING	1,195,000	98.92	1,182,115.35
NEUBERGER BERMAN	FIXED INCOME	US22546QAP28	CREDIT SUISSE NEW YORK	1,100,000	99.06	1,089,690.01
NEUBERGER BERMAN	FIXED INCOME	US22550L2J94	CREDIT SUISSE NEW YORK	5,706,000	99.63	5,685,165.23
NEUBERGER BERMAN	FIXED INCOME	US24702HAC79	DELL EQUIPMENT FINANCE TRUST	354,307	99.85	353,774.28
NEUBERGER BERMAN	FIXED INCOME	US24703GAB05	DELL EQUIPMENT FINANCE TRUST	426,478	99.92	426,137.81
NEUBERGER BERMAN	FIXED INCOME	US23292HAB78	DLLAA LLC	494,127	100.05	494,374.37
NEUBERGER BERMAN	FIXED INCOME	US233258AB86	DLLAD LLC	380,862	99.59	379,317.61
NEUBERGER BERMAN	FIXED INCOME	US232989AB92	DLMT LLC	1,106,112	99.97	1,105,772.27
NEUBERGER BERMAN	FIXED INCOME	US29379VBE20	ENTERPRISE PRODUCTS OPER	5,165,000	98.63	5,094,099.06
NEUBERGER BERMAN	FIXED INCOME	US31680EAB74	FIFTH THIRD AUTO TRUST	2,443,147	100.07	2,444,958.88
NEUBERGER BERMAN	FIXED INCOME	US341081GH47	FLORIDA POWER + LIGHT CO	0	0.00	0.00
NEUBERGER BERMAN	FIXED INCOME	US341081FK84	FLORIDA POWER + LIGHT CO	5,465,000	99.55	5,440,305.91
NEUBERGER BERMAN	FIXED INCOME	US345287AB26	FORD CREDIT AUTO LEASE TRUST	233,487	99.97	233,408.39
NEUBERGER BERMAN	FIXED INCOME	US34535AAB61	FORD CREDIT AUTO OWNER TRUST	43,517	99.95	43,494.64
NEUBERGER BERMAN	FIXED INCOME	US344928AB24	FORD CREDIT AUTO OWNER TRUST	431,895	99.80	431,033.02
NEUBERGER BERMAN	FIXED INCOME	US36169EAB65	GECU AUTO RECEIVABLES TRUST	642,844	100.12	643,593.65
NEUBERGER BERMAN	FIXED INCOME	US362541AB07	GM FINANCIAL AUTOMOBILE LEASIN	391,744	99.93	391,481.35
NEUBERGER BERMAN	FIXED INCOME	US362583AB22	GM FINANCIAL SECURITIZED TERM	560,311	99.80	559,215.34
NEUBERGER BERMAN	FIXED INCOME	US38013JAB98	GM FINANCIAL SECURITIZED TERM	898,920	99.87	897,748.40
NEUBERGER BERMAN	FIXED INCOME	US36267KAB35	GM FINANCIAL SECURITIZED TERM	1,722,973	100.08	1,724,331.43
NEUBERGER BERMAN	FIXED INCOME	US38141GZV93	GOLDMAN SACHS GROUP INC	7,658,000	100.04	7,660,988.61
NEUBERGER BERMAN	FIXED INCOME	US437927AB27	HONDA AUTO RECEIVABLES OWNER T	3,061,233	99.92	3,058,726.50

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NEUBERGER BERMAN	FIXED INCOME	US40441RAD52	HPEFS EQUIPMENT TRUST	1,057,000	98.48	1,040,934.87
NEUBERGER BERMAN	FIXED INCOME	US446144AC16	HUNTINGTON AUTO TRUST	868,000	99.99	867,877.35
NEUBERGER BERMAN	FIXED INCOME	US448978AB22	HYUNDAI AUTO LEASE SECURITIZAT	155,587	99.94	155,487.97
NEUBERGER BERMAN	FIXED INCOME	US44933VAB71	HYUNDAI AUTO LEASE SECURITIZAT	480,728	99.97	480,565.29
NEUBERGER BERMAN	FIXED INCOME	US44935VAB53	HYUNDAI AUTO LEASE SECURITIZAT	1,274,129	100.21	1,276,804.30
NEUBERGER BERMAN	FIXED INCOME	US448979AB05	HYUNDAI AUTO RECEIVABLES TRUST	258,374	99.84	257,956.38
NEUBERGER BERMAN	FIXED INCOME	US44933DAB73	HYUNDAI AUTO RECEIVABLES TRUST	1,007,014	99.96	1,006,621.59
NEUBERGER BERMAN	FIXED INCOME	US44918CAB81	HYUNDAI AUTO RECEIVABLES TRUST	1,194,000	100.26	1,197,073.83
NEUBERGER BERMAN	FIXED INCOME	US44933XAB38	HYUNDAI AUTO RECEIVABLES TRUST	1,403,668	100.12	1,405,389.65
NEUBERGER BERMAN	FIXED INCOME	US458140BP43	INTEL CORP	3,624,000	98.13	3,556,349.81
NEUBERGER BERMAN	FIXED INCOME	US24422EVC91	JOHN DEERE CAPITAL CORP	986,000	100.31	989,018.03
NEUBERGER BERMAN	FIXED INCOME	US24422EVC91	JOHN DEERE CAPITAL CORP	1,705,000	100.02	1,705,382.57
NEUBERGER BERMAN	FIXED INCOME	US47787CAB90	JOHN DEERE OWNER TRUST	1,736,000	99.78	1,732,202.33
NEUBERGER BERMAN	FIXED INCOME	US46647PCL85	JPMORGAN CHASE +	8,398,000	100.07	8,403,728.70
NEUBERGER BERMAN	FIXED INCOME	US50117EAB02	KUBOTA CREDIT OWNER TRUST	16,822	99.62	16,758.43
NEUBERGER BERMAN	FIXED INCOME	US50117KAB61	KUBOTA CREDIT OWNER TRUST	456,482	99.58	454,556.86
NEUBERGER BERMAN	FIXED INCOME	US500945AB61	KUBOTA CREDIT OWNER TRUST	501,506	99.72	500,112.38
NEUBERGER BERMAN	FIXED INCOME	US58768PAB04	MERCEDES BENZ AUTO RECEIVABLES	80,714	99.96	80,685.20
NEUBERGER BERMAN	FIXED INCOME	US58770AAB98	MERCEDES BENZ AUTO RECEIVABLES	498,334	99.89	497,793.01
NEUBERGER BERMAN	FIXED INCOME	US58769JAD90	MERCEDES BENZ FIN NA	2,004,000	100.60	2,016,044.88
NEUBERGER BERMAN	FIXED INCOME	US55317RAB87	MMAF EQUIPMENT FINANCE LLC	0	100.00	0.01
NEUBERGER BERMAN	FIXED INCOME	US61747YEN13	MORGAN STANLEY	7,365,000	100.50	7,401,529.07
NEUBERGER BERMAN	FIXED INCOME	US62848BAA98	MWV OWNER TRUST	640,940	99.17	635,605.92
NEUBERGER BERMAN	FIXED INCOME	US63743HFA59	NATIONAL RURAL UTIL COOP	6,170,000	100.05	6,172,834.81
NEUBERGER BERMAN	FIXED INCOME	US65480VAB99	NISSAN AUTO LEASE TRUST	782,886	99.95	782,462.74
NEUBERGER BERMAN	FIXED INCOME	US65473FAB31	NISSAN AUTO LEASE TRUST	986,435	100.05	986,891.12
NEUBERGER BERMAN	FIXED INCOME	US65479KAB61	NISSAN AUTO RECEIVABLES OWNER	0	100.00	0.01
NEUBERGER BERMAN	FIXED INCOME	US65480JAB61	NISSAN AUTO RECEIVABLES OWNER	635,761	99.83	634,664.18
NEUBERGER BERMAN	FIXED INCOME	US65480WAB72	NISSAN AUTO RECEIVABLES OWNER	1,926,400	99.89	1,924,317.55
NEUBERGER BERMAN	FIXED INCOME	US65558RAF64	NORDEA BANK ABP	2,410,000	100.17	2,414,097.00
NEUBERGER BERMAN	FIXED INCOME	US713448FP87	PEPSICO INC	5,465,000	100.18	5,474,789.89
NEUBERGER BERMAN	FIXED INCOME	US713466AE09	PEPSICO SINGAPORE FIN	1,250,000	100.01	1,250,150.00
NEUBERGER BERMAN	FIXED INCOME	US69335PDZ53	PFS FINANCING CORP.	1,910,000	99.75	1,905,194.44
NEUBERGER BERMAN	FIXED INCOME	US69353REK05	PNC BANK NA	3,483,000	97.82	3,407,176.31
NEUBERGER BERMAN	FIXED INCOME	US732916AB73	PORSCHE FINANCIAL AUTO SECURIT	2,540,390	100.12	2,543,415.52
NEUBERGER BERMAN	FIXED INCOME	US74368CBM55	PROTECTIVE LIFE GLOBAL	4,400,000	100.59	4,425,984.16
NEUBERGER BERMAN	FIXED INCOME	US771196CA89	ROCHE HOLDINGS INC	8,320,000	100.55	8,365,673.56
NEUBERGER BERMAN	FIXED INCOME	US78016EYR25	ROYAL BANK OF CANADA	7,350,000	100.09	7,356,493.80
NEUBERGER BERMAN	FIXED INCOME	US80287UAC36	SANTANDER RETAIL AUTO LEASE TR	1,039,430	99.19	1,030,996.61
NEUBERGER BERMAN	FIXED INCOME	US828807DG99	SIMON PROPERTY GROUP LP	2,930,000	98.42	2,883,584.70
NEUBERGER BERMAN	FIXED INCOME	US111013AL21	SKY LTD	3,175,000	99.08	3,145,891.89
NEUBERGER BERMAN	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	20,190,759	100.00	20,190,758.77
NEUBERGER BERMAN	FIXED INCOME	US88167HAB24	TESLA AUTO LEASE TRUST	0	100.00	0.01
NEUBERGER BERMAN	FIXED INCOME	US883556CS94	THERMO FISHER SCIENTIFIC	6,233,000	97.69	6,089,020.44
NEUBERGER BERMAN	FIXED INCOME	US891940AB44	TOYOTA AUTO RECEIVABLES OWNER	620,180	99.86	619,321.63
NEUBERGER BERMAN	FIXED INCOME	US89239HAB42	TOYOTA AUTO RECEIVABLES OWNER	782,170	99.93	781,594.03
NEUBERGER BERMAN	FIXED INCOME	US89238JAC99	TOYOTA AUTO RECEIVABLES OWNER	1,165,240	97.44	1,135,409.65
NEUBERGER BERMAN	FIXED INCOME	US89239FAB85	TOYOTA AUTO RECEIVABLES OWNER	1,905,000	100.25	1,909,696.02
NEUBERGER BERMAN	CASH EQUIVALENT	US912796Y452	TREASURY BILL	5,775,000	98.74	5,702,183.26
NEUBERGER BERMAN	CASH EQUIVALENT	US912797HQ30	TREASURY BILL	14,320,000	99.44	14,240,356.17
NEUBERGER BERMAN	FIXED INCOME	US05531FBH55	TRUIST FINANCIAL CORP	1,535,000	98.94	1,518,676.61
NEUBERGER BERMAN	FIXED INCOME	US89788MAF95	TRUIST FINANCIAL CORP	3,995,000	99.75	3,984,960.21
NEUBERGER BERMAN	FIXED INCOME	US91159HXX17	US BANCORP	5,580,000	98.94	5,520,988.88
NEUBERGER BERMAN	CASH		US DOLLAR	-124,570	1.00	-124,569.63
NEUBERGER BERMAN	FIXED INCOME	US90291VAB62	USAA AUTO OWNER TRUST	2,392,000	100.10	2,394,411.14
NEUBERGER BERMAN	FIXED INCOME	US92348KCA97	VERIZON MASTER TRUST	1,224,000	100.89	1,234,932.40
NEUBERGER BERMAN	FIXED INCOME	US92348KBD46	VERIZON MASTER TRUST	1,856,000	99.90	1,854,143.44
NEUBERGER BERMAN	FIXED INCOME	US92868AAC99	VOLKSWAGEN AUTO LEASE TRUST	676,874	99.41	672,897.24
NEUBERGER BERMAN	FIXED INCOME	US92867UAB89	VOLKSWAGEN AUTO LEASE TRUST	2,410,633	100.15	2,414,246.74
NEUBERGER BERMAN	FIXED INCOME	US92867WAB46	VOLKSWAGEN AUTO LOAN ENHANCED	1,689,093	99.98	1,688,690.63
NEUBERGER BERMAN	FIXED INCOME	US94988J6G76	WELLS FARGO BANK NA	7,765,000	101.46	7,878,100.56
NEUBERGER BERMAN	FIXED INCOME	US98163VAB45	WORLD OMNI AUTO RECEIVABLES TR	292,447	100.00	292,452.82
NEUBERGER BERMAN	FIXED INCOME	US98164QAB41	WORLD OMNI AUTO RECEIVABLES TR	818,636	99.86	817,487.85
NEUBERGER BERMAN	FIXED INCOME	US98164JAB08	WORLD OMNI AUTO RECEIVABLES TR	1,078,961	99.87	1,077,591.06
NEUBERGER BERMAN	FIXED INCOME	US98163NAB29	WORLD OMNI AUTOMOBILE LEASE SE	0	100.00	0.02
PARAMETRIC CREDIT OVERLAY	FUTURE		S+P500 EMINI FUT JUN24	-700	5,308.50	0.00
PARAMETRIC CREDIT OVERLAY	FUTURE		US 10YR NOTE (CBT)JUN24	-500,000	110.80	0.00
PARAMETRIC CREDIT OVERLAY	FUTURE		US 10YR ULTRA FUT JUN24	-400,000	114.61	0.00
PARAMETRIC CREDIT OVERLAY	FUTURE		US 2YR NOTE (CBT) JUN24	-800,000	102.24	0.00
PARAMETRIC CREDIT OVERLAY	FUTURE		US 5YR NOTE (CBT) JUN24	-700,000	107.02	0.00
PARAMETRIC CREDIT OVERLAY	CASH		US DOLLAR	57,967,241	1.00	57,967,240.58
PARAMETRIC CREDIT OVERLAY	FUTURE		US LONG BOND(CBT) JUN24	-400,000	120.44	0.00
PARAMETRIC CREDIT OVERLAY	FUTURE		US ULTRA BOND CBT JUN24	-300,000	129.00	0.00
PARAMETRIC GE MARKET CAP	FUTURE		E-MINI RUSS 2000 JUN24	-101,500	2,145.90	0.00
PARAMETRIC GE MARKET CAP	FUTURE		S+P MID 400 EMINI JUN24	-105,100	3,077.40	0.00
PARAMETRIC GE MARKET CAP	FUTURE		S+P500 EMINI FUT JUN24	112,000	5,308.50	0.00
PARAMETRIC GE MARKET CAP	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	97,211,110	100.00	97,211,110.31
PARAMETRIC GE MARKET CAP	CASH		US DOLLAR	24,446,944	1.00	24,446,943.61
PARAMETRIC GE REGION	FUTURE		CAD CURRENCY FUT JUN24	-47,500,000	0.74	0.00
PARAMETRIC GE REGION	CASH		CANADIAN DOLLAR	-2,746,377	0.74	-2,029,467.67
PARAMETRIC GE REGION	FUTURE		E-MINI RUSS 2000 JUN24	200	2,145.90	0.00
PARAMETRIC GE REGION	FUTURE		MSCI EAFE JUN24	-128,800	2,357.10	0.00
PARAMETRIC GE REGION	FUTURE		MSCI EMGMKT JUN24	285,650	1,049.00	0.00

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PARAMETRIC GE REGION	FUTURE		S+P/TSX 60 IX FUT JUN24	-38,600	991.24	0.00
PARAMETRIC GE REGION	FUTURE		S+P500 EMINI FUT JUN24	600	5,308.50	0.00
PARAMETRIC GE REGION	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	42,848,226	100.00	42,848,225.64
PARAMETRIC GE REGION	CASH		US DOLLAR	16,962,287	1.00	16,962,287.07
PARAMETRIC GROWTH OVERLAY	FUTURE		CAD CURRENCY FUT JUN24	-11,500,000	0.74	0.00
PARAMETRIC GROWTH OVERLAY	CASH		CANADIAN DOLLAR	2,904,826	0.74	2,146,555.35
PARAMETRIC GROWTH OVERLAY	FUTURE		E-MINI RUSS 2000 JUN24	-10,000	2,145.90	0.00
PARAMETRIC GROWTH OVERLAY	FUTURE		MSCI EAFE JUN24	-29,550	2,357.10	0.00
PARAMETRIC GROWTH OVERLAY	FUTURE		MSCI EMGMKT JUN24	-28,850	1,049.00	0.00
PARAMETRIC GROWTH OVERLAY	FUTURE		S+P/TSX 60 IX FUT JUN24	-6,400	991.24	0.00
PARAMETRIC GROWTH OVERLAY	FUTURE		S+P500 EMINI FUT JUN24	-27,750	5,308.50	0.00
PARAMETRIC GROWTH OVERLAY	CASH		US DOLLAR	234,753,105	1.00	234,753,104.56
PARAMETRIC REAL AS. & INF OVER	FUTURE		BRENT CRUDE FUTR JUN24	1,050,000	87.00	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		CATTLE FEEDER FUT MAY24	2,700,000	2.49	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		COCOA FUTURE MAY24	1,140	9,766.00	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		COFFEE 'C' FUTURE MAY24	8,962,500	1.89	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		COPPER FUTURE MAY24	5,650,000	4.01	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		CORN FUTURE MAY24	12,725,000	4.42	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		COTTON NO.2 FUTR MAY24	9,150,000	0.91	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		GASOLINE RBOB FUT MAY24	7,896,000	2.72	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		GOLD 100 OZ FUTR JUN24	55,300	2,238.40	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		KC HRW WHEAT FUT MAY24	1,825,000	5.85	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LEAN HOGS FUTURE JUN24	11,760,000	1.01	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LIVE CATTLE FUTR JUN24	10,520,000	1.80	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME COPPER FUTURE APR24	10,975	8,787.84	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME COPPER FUTURE APR24	-10,975	8,787.84	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME COPPER FUTURE MAY24	7,825	8,826.54	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME COPPER FUTURE MAY24	-350	8,826.54	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME LEAD FUTURE APR24	4,225	2,031.92	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME LEAD FUTURE APR24	-4,225	2,031.92	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME LEAD FUTURE MAY24	3,100	2,045.59	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME LEAD FUTURE MAY24	-150	2,045.59	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME NICKEL FUTURE APR24	1,668	16,597.02	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME NICKEL FUTURE APR24	-1,668	16,597.02	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME NICKEL FUTURE MAY24	1,086	16,662.15	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME NICKEL FUTURE MAY24	-48	16,662.15	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME PRI ALUM FUTR APR24	21,825	2,306.92	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME PRI ALUM FUTR APR24	-21,825	2,306.92	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME PRI ALUM FUTR MAY24	15,825	2,320.98	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME PRI ALUM FUTR MAY24	-675	2,320.98	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME ZINC FUTURE APR24	10,500	2,403.68	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME ZINC FUTURE APR24	-10,500	2,403.68	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME ZINC FUTURE MAY24	7,400	2,420.69	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LME ZINC FUTURE MAY24	-325	2,420.69	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		LOW SU GASOIL G MAY24	31,600	808.00	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		NATURAL GAS FUTR MAY24	27,360,000	1.76	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		NY HARB ULSD FUT MAY24	7,518,000	2.62	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		PLATINUM FUTURE JUL24	2,800	921.10	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		SILVER FUTURE MAY24	945,000	24.92	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		SOYBEAN FUTURE MAY24	7,190,000	11.92	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		SOYBEAN MEAL FUTR MAY24	80,900	337.70	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		SOYBEAN OIL FUTR MAY24	50,460,000	0.48	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		SUGAR 11 (WORLD) MAY24	75,936,000	0.23	0.00
PARAMETRIC REAL AS. & INF OVER	CASH		US DOLLAR	212,392,624	1.00	212,392,623.55
PARAMETRIC REAL AS. & INF OVER	FUTURE		WHEAT FUTURE(CBT) MAY24	4,495,000	5.60	0.00
PARAMETRIC REAL AS. & INF OVER	FUTURE		WTI CRUDE FUTURE MAY24	1,271,000	83.17	0.00
PARAMETRIC RISK RED & MIT OVER	FUTURE		US 10YR NOTE (CBT)JUN24	53,100,000	110.80	0.00
PARAMETRIC RISK RED & MIT OVER	FUTURE		US 10YR ULTRA FUT JUN24	45,500,000	114.61	0.00
PARAMETRIC RISK RED & MIT OVER	FUTURE		US 2YR NOTE (CBT) JUN24	113,600,000	102.24	0.00
PARAMETRIC RISK RED & MIT OVER	FUTURE		US 5YR NOTE (CBT) JUN24	107,100,000	107.02	0.00
PARAMETRIC RISK RED & MIT OVER	CASH		US DOLLAR	94,708,805	1.00	94,708,805.08
PARAMETRIC RISK RED & MIT OVER	FUTURE		US LONG BOND(CBT) JUN24	107,000,000	120.44	0.00
PARAMETRIC RISK RED & MIT OVER	FUTURE		US ULTRA BOND CBT JUN24	125,300,000	129.00	0.00
PINEBRIDGE INVESTMENTS	FIXED INCOME	US00511BAA52	ACURIS FIN US/ACURIS FIN	1,524,000	90.86	1,384,768.88
PINEBRIDGE INVESTMENTS	FIXED INCOME	US00773HAA59	AERCAP GLOBAL AVIATION T	1,325,000	99.32	1,315,961.38
PINEBRIDGE INVESTMENTS	FIXED INCOME	US00119LAA98	AG ISSUER LLC	1,095,000	97.92	1,072,260.03
PINEBRIDGE INVESTMENTS	FIXED INCOME	US00867FAA66	AHEAD DB HOLDINGS LLC	2,100,000	90.50	1,900,500.00
PINEBRIDGE INVESTMENTS	FIXED INCOME	US008911BK48	AIR CANADA	1,395,000	95.44	1,331,417.02
PINEBRIDGE INVESTMENTS	FIXED INCOME	US013092AB74	ALBERTSONS COS/SAFeway	1,975,000	99.00	1,955,330.98
PINEBRIDGE INVESTMENTS	FIXED INCOME	US02005NBS80	ALLY FINANCIAL INC	1,300,000	101.03	1,313,390.22
PINEBRIDGE INVESTMENTS	FIXED INCOME	US02154CAF05	ALTICE FINANCING SA	1,210,000	82.30	995,883.60
PINEBRIDGE INVESTMENTS	FIXED INCOME	US02154CAH60	ALTICE FINANCING SA	1,805,000	80.12	1,446,240.73
PINEBRIDGE INVESTMENTS	FIXED INCOME	US02156TAB08	ALTICE FRANCE HOLDING SA	1,594,000	37.42	596,436.86
PINEBRIDGE INVESTMENTS	FIXED INCOME	US02156LAA98	ALTICE FRANCE SA	910,000	78.17	711,309.00
PINEBRIDGE INVESTMENTS	FIXED INCOME	US02156LAF85	ALTICE FRANCE SA	3,075,000	67.60	2,078,803.32
PINEBRIDGE INVESTMENTS	FIXED INCOME	US023771T329	AMERICAN AIRLINES INC	675,000	101.55	685,485.45
PINEBRIDGE INVESTMENTS	FIXED INCOME	US023771T402	AMERICAN AIRLINES INC	1,505,000	105.65	1,589,967.79
PINEBRIDGE INVESTMENTS	FIXED INCOME	US03690AAF30	ANTERO MIDSTREAM PART/FI	1,100,000	98.46	1,083,060.33
PINEBRIDGE INVESTMENTS	FIXED INCOME	US03674XAS53	ANTERO RESOURCES CORP	835,000	96.04	801,917.47
PINEBRIDGE INVESTMENTS	FIXED INCOME	US03762UAD75	APOLLO CMMRL REAL EST FI	2,090,000	84.01	1,755,775.77
PINEBRIDGE INVESTMENTS	FIXED INCOME	US03959KAC42	ARCHROCK PARTNERS LP/FIN	1,075,000	98.94	1,063,645.09
PINEBRIDGE INVESTMENTS	FIXED INCOME	US03969YAA64	ARDAGH METAL PACKAGING	1,569,000	86.38	1,355,335.78
PINEBRIDGE INVESTMENTS	FIXED INCOME	US01741RAL69	ATI INC	865,000	94.10	813,962.15

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
PINEBRIDGE INVESTMENTS	FIXED INCOME	US04916WAA27	ATLANTICA SUSTAIN INFRA	1,444,000	91.88	1,326,809.58
PINEBRIDGE INVESTMENTS	FIXED INCOME	US049362AA49	ATLAS LUXCO 4 / ALL UNI	1,475,000	90.90	1,340,726.03
PINEBRIDGE INVESTMENTS	FIXED INCOME	US053773BF30	AVIS BUDGET CAR/FINANCE	1,180,000	93.20	1,099,749.62
PINEBRIDGE INVESTMENTS	FIXED INCOME	US05401AAS06	AVOLON HOLDINGS FNDG LTD	1,287,000	102.02	1,312,985.35
PINEBRIDGE INVESTMENTS	FIXED INCOME	US060335AB23	BANIJAY ENTERTAINMENT	1,270,000	103.14	1,309,865.30
PINEBRIDGE INVESTMENTS	FIXED INCOME	US07317QAK13	BAYTEX ENERGY CORP	950,000	101.02	959,698.33
PINEBRIDGE INVESTMENTS	FIXED INCOME	US093645AJ88	BLOCK COMMUNICATIONS INC	1,458,000	89.33	1,302,498.32
PINEBRIDGE INVESTMENTS	FIXED INCOME	US36268NAA81	BOOST NEWCO BORROWER LLC	1,011,000	104.68	1,058,327.94
PINEBRIDGE INVESTMENTS	FIXED INCOME	US018581AP34	BREAD FINANCIAL HLDGS	2,068,000	104.07	2,152,120.04
PINEBRIDGE INVESTMENTS	FIXED INCOME	US12116LAC37	BURFORD CAPITAL GBLB FIN	657,000	98.19	645,128.27
PINEBRIDGE INVESTMENTS	FIXED INCOME	US12116LAA70	BURFORD CAPITAL GBLB FIN	1,218,000	97.40	1,186,303.26
PINEBRIDGE INVESTMENTS	FIXED INCOME	US12467AAF57	C+S GROUP ENTERPRISES LL	3,299,000	80.02	2,640,016.50
PINEBRIDGE INVESTMENTS	FIXED INCOME	US12674TAA43	C+W SENIOR FINANCE LTD	762,000	94.44	719,625.79
PINEBRIDGE INVESTMENTS	FIXED INCOME	US12685JAC99	CABLE ONE INC	1,675,000	78.04	1,307,214.89
PINEBRIDGE INVESTMENTS	FIXED INCOME	US12769GAC42	CAESARS ENTERTAIN INC	393,000	100.88	396,460.76
PINEBRIDGE INVESTMENTS	FIXED INCOME	US12769GAA85	CAESARS ENTERTAIN INC	435,000	91.19	396,663.84
PINEBRIDGE INVESTMENTS	FIXED INCOME	US131347CR51	CALPINE CORP	1,050,000	87.57	919,498.34
PINEBRIDGE INVESTMENTS	FIXED INCOME	US131347CQ78	CALPINE CORP	1,538,000	91.73	1,410,803.40
PINEBRIDGE INVESTMENTS	FIXED INCOME	US140944AA76	CAPSTONE BORROWER INC	1,547,000	103.76	1,605,239.91
PINEBRIDGE INVESTMENTS	FIXED INCOME	US14180LAA44	CARGO AIRCRAFT MANAGEMEN	1,916,000	90.43	1,732,709.88
PINEBRIDGE INVESTMENTS	FIXED INCOME	US143658BN13	CARNIVAL CORP	2,658,000	98.97	2,630,716.96
PINEBRIDGE INVESTMENTS	FIXED INCOME	US143658BR27	CARNIVAL CORP	2,675,000	98.67	2,639,448.45
PINEBRIDGE INVESTMENTS	FIXED INCOME	US1248EPCS01	CCO HLDGS LLC/CAP CORP	2,710,000	94.87	2,570,930.12
PINEBRIDGE INVESTMENTS	FIXED INCOME	US125137AC31	CEC ENTERTAINMENT LLC	2,255,000	99.05	2,233,688.22
PINEBRIDGE INVESTMENTS	FIXED INCOME	US12543DBG43	CHS/COMMUNITY HEALTH SYS	4,264,000	92.04	3,924,586.03
PINEBRIDGE INVESTMENTS	FIXED INCOME	US17888HAB96	CIVITAS RESOURCES INC	1,625,000	107.01	1,738,847.50
PINEBRIDGE INVESTMENTS	FIXED INCOME	US18539UAD72	CLEARWAY ENERGY OP LLC	1,235,000	85.83	1,059,988.15
PINEBRIDGE INVESTMENTS	FIXED INCOME	US18683KAC53	CLEVELAND CLIFFS INC	404,000	89.62	362,073.36
PINEBRIDGE INVESTMENTS	FIXED INCOME	US185899AK74	CLEVELAND CLIFFS INC	705,000	93.22	657,203.54
PINEBRIDGE INVESTMENTS	FIXED INCOME	US88632QAE35	CLOUD SOFTWARE GRP INC	926,000	94.90	878,738.35
PINEBRIDGE INVESTMENTS	FIXED INCOME	US18972EAB11	CLYDESDALE ACQUISITION	1,110,000	98.25	1,090,618.51
PINEBRIDGE INVESTMENTS	FIXED INCOME	US18972EAA38	CLYDESDALE ACQUISITION	1,595,000	99.92	1,593,718.10
PINEBRIDGE INVESTMENTS	FIXED INCOME	US15477CAA36	CNTRL PARENT/CDK GLB INC	1,310,000	102.08	1,337,256.58
PINEBRIDGE INVESTMENTS	FIXED INCOME	US19106CAA45	COBRA ACQUISITIONCO LLC	2,475,000	84.35	2,087,620.67
PINEBRIDGE INVESTMENTS	FIXED INCOME	US19240CAE30	COGENT COMMUNICATIONS GR	814,000	99.56	810,401.06
PINEBRIDGE INVESTMENTS	FIXED INCOME	US201723AP84	COMMERCIAL METALS CO	1,200,000	88.76	1,065,126.36
PINEBRIDGE INVESTMENTS	FIXED INCOME	US205768AS39	COMSTOCK RESOURCES INC	600,000	95.36	572,185.62
PINEBRIDGE INVESTMENTS	FIXED INCOME	US205768AT12	COMSTOCK RESOURCES INC	2,315,000	90.56	2,096,483.17
PINEBRIDGE INVESTMENTS	FIXED INCOME	US20752TAA25	CONNECT FINCO SARL/CONN	939,000	98.03	920,478.32
PINEBRIDGE INVESTMENTS	FIXED INCOME	US20914UAF30	CONSOLIDATED ENERGY FIN	2,387,000	83.92	2,003,265.16
PINEBRIDGE INVESTMENTS	FIXED INCOME	US22282EAJ10	COVANTA HOLDING CORP	1,217,000	88.13	1,072,521.17
PINEBRIDGE INVESTMENTS	FIXED INCOME	US225310AQ40	CREDIT ACCEPTANC	1,505,000	107.56	1,618,749.41
PINEBRIDGE INVESTMENTS	FIXED INCOME	US45344LAC72	CRESCENT ENERGY FINANCE	629,000	105.59	664,152.29
PINEBRIDGE INVESTMENTS	FIXED INCOME	US45344LAD55	CRESCENT ENERGY FINANCE	690,000	100.77	695,316.68
PINEBRIDGE INVESTMENTS	FIXED INCOME	US45344LAA17	CRESCENT ENERGY FINANCE	1,333,000	101.92	1,358,656.25
PINEBRIDGE INVESTMENTS	FIXED INCOME	US228180AB14	CROWN AMERICAS LLC	1,090,000	96.41	1,050,886.77
PINEBRIDGE INVESTMENTS	FIXED INCOME	US126307AQ03	CSC HOLDINGS LLC	630,000	89.47	563,669.52
PINEBRIDGE INVESTMENTS	FIXED INCOME	US126307BA42	CSC HOLDINGS LLC	3,175,000	52.94	1,680,759.91
PINEBRIDGE INVESTMENTS	FIXED INCOME	US23166MAC73	CUSHMAN + WAKEFIELD US	209,000	105.68	220,863.26
PINEBRIDGE INVESTMENTS	FIXED INCOME	US23166MAA18	CUSHMAN + WAKEFIELD US	1,405,000	98.75	1,387,414.04
PINEBRIDGE INVESTMENTS	FIXED INCOME	US24665FAD42	DELEK LOG PART/FINANCE	1,140,000	102.12	1,164,132.66
PINEBRIDGE INVESTMENTS	FIXED INCOME	US248019AU57	DELUXE CORP	2,070,000	92.20	1,908,587.40
PINEBRIDGE INVESTMENTS	FIXED INCOME	US28035QAB86	EDGEWELL PERSONAL CARE	1,178,000	91.76	1,080,904.65
PINEBRIDGE INVESTMENTS	FIXED INCOME	US37255LAA52	ENACT HOLDINGS INC	918,000	99.98	917,816.40
PINEBRIDGE INVESTMENTS	FIXED INCOME	US29275YAF97	ENERSYS	155,000	100.73	156,125.15
PINEBRIDGE INVESTMENTS	FIXED INCOME	US29275YAC66	ENERSYS	1,259,000	94.59	1,190,868.08
PINEBRIDGE INVESTMENTS	FIXED INCOME	US29357KAH68	ENOVA INTERNATIONAL INC	420,000	105.70	443,938.74
PINEBRIDGE INVESTMENTS	FIXED INCOME	US29357KAF03	ENOVA INTERNATIONAL INC	1,250,000	99.79	1,247,379.13
PINEBRIDGE INVESTMENTS	FIXED INCOME	US29365BAB99	ENTEGRIS INC	1,370,000	98.82	1,353,775.36
PINEBRIDGE INVESTMENTS	FIXED INCOME	US415864AM90	ENVIRI CORP	2,150,000	94.16	2,024,395.50
PINEBRIDGE INVESTMENTS	FIXED INCOME	US26885BAN01	EQM MIDSTREAM PARTNERS L	753,000	106.89	804,915.59
PINEBRIDGE INVESTMENTS	FIXED INCOME	US315289AA69	FERRELLGAS LP/FERRELLGAS	0	0.00	0.00
PINEBRIDGE INVESTMENTS	FIXED INCOME	US31556TAC36	FERTITTA ENTERTAINMENT	1,515,000	89.79	1,360,336.98
PINEBRIDGE INVESTMENTS	FIXED INCOME	US33767DAD75	FIRSTCASH INC	435,000	99.95	434,797.29
PINEBRIDGE INVESTMENTS	FIXED INCOME	US33767DAB10	FIRSTCASH INC	1,400,000	94.12	1,317,702.40
PINEBRIDGE INVESTMENTS	FIXED INCOME	US30251GBC06	FMG RESOURCES AUG 2006	2,205,000	89.35	1,970,092.31
PINEBRIDGE INVESTMENTS	FIXED INCOME	US345397B363	FORD MOTOR CREDIT CO LLC	1,797,000	89.29	1,604,455.96
PINEBRIDGE INVESTMENTS	FIXED INCOME	US36485MAL37	GARDA WORLD SECURITY	1,780,000	89.50	1,593,178.32
PINEBRIDGE INVESTMENTS	FIXED INCOME	US668771AK49	GEN DIGITAL INC	774,000	101.43	785,083.68
PINEBRIDGE INVESTMENTS	FIXED INCOME	US37185LAM46	GENESIS ENERGY LP/FIN	800,000	101.16	809,302.40
PINEBRIDGE INVESTMENTS	FIXED INCOME	US37185LAN29	GENESIS ENERGY LP/FIN	1,123,000	104.68	1,175,502.50
PINEBRIDGE INVESTMENTS	FIXED INCOME	US377320AA45	GLATFELTER	1,148,000	85.20	978,058.00
PINEBRIDGE INVESTMENTS	FIXED INCOME	US380355AF42	GOEASY LTD	825,000	95.89	791,116.51
PINEBRIDGE INVESTMENTS	FIXED INCOME	US380355AJ63	GOEASY LTD	825,000	100.14	826,192.13
PINEBRIDGE INVESTMENTS	FIXED INCOME	US39807UAD81	GREYSTAR REAL ESTATE PAR	1,113,000	103.50	1,151,956.86
PINEBRIDGE INVESTMENTS	FIXED INCOME	US40010PAA66	GRUBHUB HOLDINGS INC	1,814,000	90.81	1,647,307.19
PINEBRIDGE INVESTMENTS	FIXED INCOME	US417558AA18	HARVEST MIDSTREAM I LP	2,193,000	101.39	2,223,550.68
PINEBRIDGE INVESTMENTS	FIXED INCOME	US418751AL75	HAT HOLDINGS I LLC/HAT	535,000	104.27	557,844.50
PINEBRIDGE INVESTMENTS	FIXED INCOME	US418751AE33	HAT HOLDINGS I LLC/HAT	2,027,000	94.19	1,909,241.64
PINEBRIDGE INVESTMENTS	FIXED INCOME	US41984LAA52	HAWAIIAN BRAND INTELLECT	2,293,607	93.85	2,152,449.48
PINEBRIDGE INVESTMENTS	FIXED INCOME	US42329HAA68	HELIOS SOFT/ION CORP SOL	1,445,000	89.73	1,296,562.38
PINEBRIDGE INVESTMENTS	FIXED INCOME	US42704MAA09	HERBALIFE/HLF FINANCING	468,000	99.99	467,935.51
PINEBRIDGE INVESTMENTS	FIXED INCOME	US428040DA42	HERTZ CORP/THE	1,480,000	90.75	1,343,158.02

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
PINEBRIDGE INVESTMENTS	FIXED INCOME	US431318AU81	HILCORP ENERGY I/HILCORP	2,350,000	97.40	2,288,987.42
PINEBRIDGE INVESTMENTS	FIXED INCOME	US43284MAB46	HILTON GRAND VAC BOR ESC	750,000	89.53	671,501.33
PINEBRIDGE INVESTMENTS	FIXED INCOME	US43284MAA62	HILTON GRAND VAC BOR ESC	739,000	93.26	689,192.51
PINEBRIDGE INVESTMENTS	FIXED INCOME	US40390DAC92	HLF FIN SARL LLC/HERBALI	2,490,000	69.50	1,730,550.00
PINEBRIDGE INVESTMENTS	FIXED INCOME	US442722AA25	HOWARD MIDSTREAM ENERGY	2,635,000	99.77	2,629,008.01
PINEBRIDGE INVESTMENTS	FIXED INCOME	US44287GAA40	HOWDEN UK REFINANCE / US	1,330,000	100.38	1,335,023.18
PINEBRIDGE INVESTMENTS	FIXED INCOME	US443628AH54	HUDBAY MINERALS INC	670,000	98.85	662,299.42
PINEBRIDGE INVESTMENTS	FIXED INCOME	US449691AC82	ILIAD HOLDING SAS	1,340,000	98.97	1,326,214.58
PINEBRIDGE INVESTMENTS	FIXED INCOME	US45258LAA52	IMOLA MERGER CORP	1,425,000	93.77	1,336,152.25
PINEBRIDGE INVESTMENTS	FIXED INCOME	US46205YAA91	ION TRADING TECHNOLOGIES	1,456,000	91.76	1,335,957.60
PINEBRIDGE INVESTMENTS	FIXED INCOME	US45074JAA25	ITT HOLDINGS LLC	3,380,000	91.26	3,084,585.97
PINEBRIDGE INVESTMENTS	FIXED INCOME	US48020RAB15	JONES DESLAURIERS INSURA	1,257,000	104.24	1,310,271.66
PINEBRIDGE INVESTMENTS	FIXED INCOME	US48850PAA21	KEN GARFF AUTOMOTIVE LLC	850,000	92.49	786,157.52
PINEBRIDGE INVESTMENTS	FIXED INCOME	US489399AL90	KENNEDY WILSON INC	1,258,000	82.32	1,035,617.68
PINEBRIDGE INVESTMENTS	FIXED INCOME	US489399AN56	KENNEDY WILSON INC	1,320,000	79.77	1,052,938.39
PINEBRIDGE INVESTMENTS	FIXED INCOME	US50012LAC81	KODIAK GAS SERVICES LLC	427,000	101.86	434,937.08
PINEBRIDGE INVESTMENTS	FIXED INCOME	US500255AX28	KOHL S CORPORATION	1,916,000	84.15	1,612,361.90
PINEBRIDGE INVESTMENTS	FIXED INCOME	US50168QAC96	LABL INC	1,930,000	91.96	1,774,834.54
PINEBRIDGE INVESTMENTS	FIXED INCOME	US505742AM88	LADDER CAP FIN LLLP/CORP	1,029,000	93.56	962,715.52
PINEBRIDGE INVESTMENTS	FIXED INCOME	US05552BAA44	LBM ACQUISITION LLC	2,214,000	93.76	2,075,774.25
PINEBRIDGE INVESTMENTS	FIXED INCOME	US50203TAA43	LFS TOPCO LLC	1,716,000	92.75	1,591,596.52
PINEBRIDGE INVESTMENTS	FIXED INCOME	US57701RAM43	MATTAMY GROUP CORP	1,455,000	90.72	1,320,037.11
PINEBRIDGE INVESTMENTS	FIXED INCOME	US57763RAB33	MAUSER PACKAGING SOLUT	906,000	101.88	922,988.41
PINEBRIDGE INVESTMENTS	FIXED INCOME	US59155LAA08	MAVIS TIRE EXPRESS SERVI	875,000	95.11	832,205.06
PINEBRIDGE INVESTMENTS	FIXED INCOME	US579063AB46	MCAFFEE CORP	2,425,000	91.70	2,223,837.76
PINEBRIDGE INVESTMENTS	FIXED INCOME	US62482BAA08	MEDLINE BORROWER LP	1,470,000	91.02	1,338,003.56
PINEBRIDGE INVESTMENTS	FIXED INCOME	US58506DAA63	MEDLINE BORROWER/MEDL CO	425,000	100.45	426,903.03
PINEBRIDGE INVESTMENTS	FIXED INCOME	US58547DAD12	MELCO RESORTS FINANCE	2,075,000	91.22	1,892,711.25
PINEBRIDGE INVESTMENTS	FIXED INCOME	US59151KAM09	METHANEX CORP	820,000	96.72	793,128.19
PINEBRIDGE INVESTMENTS	FIXED INCOME	US603051AD53	MINERAL RESOURCES LTD	224,000	103.00	230,728.29
PINEBRIDGE INVESTMENTS	FIXED INCOME	US603051AA15	MINERAL RESOURCES LTD	1,035,000	101.16	1,047,024.05
PINEBRIDGE INVESTMENTS	FIXED INCOME	US603051AE37	MINERAL RESOURCES LTD	1,183,000	105.32	1,245,935.10
PINEBRIDGE INVESTMENTS	FIXED INCOME	US603158AA41	MINERALS TECHNOLOGIES IN	1,251,000	95.62	1,196,143.65
PINEBRIDGE INVESTMENTS	FIXED INCOME	US606950AA10	MOBIUS MERGER SUB	1,476,000	99.13	1,463,209.90
PINEBRIDGE INVESTMENTS	FIXED INCOME	US60855RAK68	MOLINA HEALTHCARE INC	1,200,000	88.91	1,066,889.64
PINEBRIDGE INVESTMENTS	FIXED INCOME	US553283AC69	MPH ACQUISITION HOLDINGS	1,312,000	78.86	1,034,672.06
PINEBRIDGE INVESTMENTS	FIXED INCOME	US626738AF53	MURPHY OIL USA INC	1,225,000	87.34	1,069,919.09
PINEBRIDGE INVESTMENTS	FIXED INCOME	US62957HAP01	NABORS INDUSTRIES INC	475,000	103.97	493,837.08
PINEBRIDGE INVESTMENTS	FIXED INCOME	US62957HAJ41	NABORS INDUSTRIES INC	1,266,000	99.82	1,263,668.91
PINEBRIDGE INVESTMENTS	FIXED INCOME	US629571AB69	NABORS INDUSTRIES LTD	191,000	93.79	179,142.11
PINEBRIDGE INVESTMENTS	FIXED INCOME	US62886HBG56	NCL CORPORATION LTD	1,427,000	103.83	1,481,619.85
PINEBRIDGE INVESTMENTS	FIXED INCOME	US62886HBA86	NCL CORPORATION LTD	2,400,000	98.72	2,369,161.92
PINEBRIDGE INVESTMENTS	FIXED INCOME	US65342QAM42	NEXTERA ENERGY OPERATING	2,855,000	102.32	2,921,130.37
PINEBRIDGE INVESTMENTS	FIXED INCOME	US62922LAC28	NGL ENRGY OP/FIN CORP	403,000	102.42	412,745.35
PINEBRIDGE INVESTMENTS	FIXED INCOME	US62922LAD01	NGL ENRGY OP/FIN CORP	1,010,000	102.51	1,035,358.07
PINEBRIDGE INVESTMENTS	FIXED INCOME	US629209AA52	NMI HOLDINGS	930,000	101.00	939,326.04
PINEBRIDGE INVESTMENTS	FIXED INCOME	US629377CR16	NRG ENERGY INC	975,000	86.30	841,383.86
PINEBRIDGE INVESTMENTS	FIXED INCOME	US629377CH34	NRG ENERGY INC	918,000	95.60	877,620.21
PINEBRIDGE INVESTMENTS	FIXED INCOME	US629377CQ33	NRG ENERGY INC	1,050,000	88.84	932,847.41
PINEBRIDGE INVESTMENTS	FIXED INCOME	US67059TAH86	NUSTAR LOGISTICS LP	910,000	100.65	915,884.06
PINEBRIDGE INVESTMENTS	FIXED INCOME	US25259KAA88	OLYMPUS WTR US HLDG CORP	1,225,000	106.52	1,304,890.40
PINEBRIDGE INVESTMENTS	FIXED INCOME	US85172FAR01	ONEMAIN FINANCE CORP	853,000	94.02	802,001.18
PINEBRIDGE INVESTMENTS	FIXED INCOME	US68306MAA71	ONT GAMING GTA/OTG CO IS	1,025,000	103.00	1,055,721.64
PINEBRIDGE INVESTMENTS	FIXED INCOME	US683715AD87	OPEN TEXT CORP	1,040,000	89.10	926,640.21
PINEBRIDGE INVESTMENTS	FIXED INCOME	US68622TAA97	ORGANON + CO/ORGANON FOR	725,000	93.19	675,621.34
PINEBRIDGE INVESTMENTS	FIXED INCOME	US68622TAB70	ORGANON + CO/ORGANON FOR	772,000	88.91	686,390.91
PINEBRIDGE INVESTMENTS	FIXED INCOME	US69867RAA59	PANTHER ESCROW ISSUER	596,000	101.67	605,959.16
PINEBRIDGE INVESTMENTS	FIXED INCOME	US92556HAE71	PARAMOUNT GLOBAL	881,000	92.40	814,021.18
PINEBRIDGE INVESTMENTS	FIXED INCOME	US70082LAB36	PARK RIVER HOLDINGS INC	2,045,000	88.94	1,818,866.76
PINEBRIDGE INVESTMENTS	FIXED INCOME	US70339PAA75	PATTERN ENERGY OP LP/PAT	1,563,000	93.21	1,456,942.95
PINEBRIDGE INVESTMENTS	FIXED INCOME	US69346VAA70	PERFORMANCE FOOD GROUP I	1,350,000	98.17	1,325,242.62
PINEBRIDGE INVESTMENTS	FIXED INCOME	US27034RAA14	PERMIAN RESOURC OPTG LLC	1,261,000	102.99	1,298,751.82
PINEBRIDGE INVESTMENTS	FIXED INCOME	US74166MAC01	PRIME SECSRV BRW/FINANC	790,000	99.71	787,695.49
PINEBRIDGE INVESTMENTS	FIXED INCOME	US74319RAA95	PROG HOLDINGS INC	1,733,000	93.46	1,619,722.46
PINEBRIDGE INVESTMENTS	FIXED INCOME	US75008WAA18	RACKSPACE FINANCE LLC	2,428,920	50.50	1,226,604.60
PINEBRIDGE INVESTMENTS	FIXED INCOME	US75103AAA34	RAISING CANE S RESTAURAN	1,235,000	108.07	1,334,713.90
PINEBRIDGE INVESTMENTS	FIXED INCOME	US77578JAC27	ROLLS ROYCE PLC	797,000	100.27	799,176.61
PINEBRIDGE INVESTMENTS	FIXED INCOME	US780153BG60	ROYAL CARIBBEAN CRUISES	1,325,000	98.84	1,309,635.17
PINEBRIDGE INVESTMENTS	FIXED INCOME	US78351MAA09	RYAN SPECIALTY GROUP	1,165,000	93.46	1,088,841.08
PINEBRIDGE INVESTMENTS	FIXED INCOME	US785712AG56	SABLE INTL FINANCE LTD	985,000	96.50	950,525.00
PINEBRIDGE INVESTMENTS	FIXED INCOME	US81180WBC47	SEAGATE HDD CAYMAN	865,000	92.25	797,962.59
PINEBRIDGE INVESTMENTS	FIXED INCOME	US81282UAG76	SEAWORLD PARKS + ENTERTA	2,100,000	94.18	1,977,883.32
PINEBRIDGE INVESTMENTS	FIXED INCOME	US816196AT67	SELECT MEDICAL CORP	1,305,000	100.19	1,307,422.08
PINEBRIDGE INVESTMENTS	FIXED INCOME	US81761LAB80	SERVICE PROPERTIES TRUST	321,000	95.32	305,990.04
PINEBRIDGE INVESTMENTS	FIXED INCOME	US44106MBA99	SERVICE PROPERTIES TRUST	710,000	93.21	661,774.46
PINEBRIDGE INVESTMENTS	FIXED INCOME	US44106MAY84	SERVICE PROPERTIES TRUST	1,015,000	76.33	774,779.85
PINEBRIDGE INVESTMENTS	FIXED INCOME	US827048AW93	SILGAN HOLDINGS INC	972,000	94.62	919,683.46
PINEBRIDGE INVESTMENTS	FIXED INCOME	US82967NBJ63	SIRIUS XM RADIO INC	2,197,000	91.49	2,009,971.81
PINEBRIDGE INVESTMENTS	FIXED INCOME	US83600GAA22	SOTHEBY S/BIDFAIR HLD	1,515,000	84.05	1,273,376.44
PINEBRIDGE INVESTMENTS	FIXED INCOME	US845467AS85	SOUTHWESTERN ENERGY CO	815,000	96.25	784,405.63
PINEBRIDGE INVESTMENTS	FIXED INCOME	US84749AAA51	SPECIALTY BUILDING PRODU	935,000	99.33	928,732.60
PINEBRIDGE INVESTMENTS	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	5,465,417	100.00	5,465,416.94
PINEBRIDGE INVESTMENTS	FIXED INCOME	US853496AH04	STANDARD INDUSTRIES INC	1,575,000	83.85	1,320,580.15

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
PINEBRIDGE INVESTMENTS	FIXED INCOME	US857691AJ89	STATION CASINOS LLC	945,000	101.02	954,609.24
PINEBRIDGE INVESTMENTS	FIXED INCOME	US86304TAA60	STRATHCONA RESOURCES	2,051,000	100.17	2,054,579.00
PINEBRIDGE INVESTMENTS	FIXED INCOME	US86389QAG73	STUDIO CITY FINANCE LTD	1,565,000	87.97	1,376,793.88
PINEBRIDGE INVESTMENTS	FIXED INCOME	US90320BAA70	SUNRISE FINCO I BV	1,227,000	89.25	1,095,070.27
PINEBRIDGE INVESTMENTS	FIXED INCOME	US87485LAD64	TALOS PRODUCTION INC	370,000	106.20	392,928.16
PINEBRIDGE INVESTMENTS	FIXED INCOME	US87485LAE48	TALOS PRODUCTION INC	988,000	106.61	1,053,265.30
PINEBRIDGE INVESTMENTS	FIXED INCOME	US87901JAJ43	TEGNA INC	1,425,000	91.47	1,303,383.38
PINEBRIDGE INVESTMENTS	FIXED INCOME	US87952VAP13	TELESAT CANADA/TELESAT L	2,245,000	52.00	1,167,400.00
PINEBRIDGE INVESTMENTS	FIXED INCOME	US88167AAS06	TEVA PHARMACEUTICALS NE	1,636,000	107.34	1,756,097.12
PINEBRIDGE INVESTMENTS	FIXED INCOME	US894164AA06	TRAVEL + LEISURE CO	300,000	91.95	275,860.02
PINEBRIDGE INVESTMENTS	FIXED INCOME	US98310WAN83	TRAVEL + LEISURE CO	1,068,000	99.95	1,067,489.50
PINEBRIDGE INVESTMENTS	FIXED INCOME	US896288AA51	TRINET GROUP INC	1,483,000	89.69	1,330,087.87
PINEBRIDGE INVESTMENTS	FIXED INCOME	US89668QAF54	TRINSEO OP / TRINSEO FIN	1,808,000	29.00	524,320.00
PINEBRIDGE INVESTMENTS	FIXED INCOME	US87305RAK59	TTM TECHNOLOGIES INC	1,915,000	90.70	1,736,905.00
PINEBRIDGE INVESTMENTS	FIXED INCOME	US90932LAH06	UNITED AIRLINES INC	2,150,000	93.00	1,999,500.22
PINEBRIDGE INVESTMENTS	FIXED INCOME	US914906AX08	UNIVISION COMMUNICATIONS	766,000	98.88	757,452.44
PINEBRIDGE INVESTMENTS	FIXED INCOME	US914906AU68	UNIVISION COMMUNICATIONS	1,395,000	97.80	1,364,358.69
PINEBRIDGE INVESTMENTS	FIXED INCOME	US76009NAL47	UPBOUND GROUP INC	1,769,000	97.08	1,717,371.03
PINEBRIDGE INVESTMENTS	CASH		US DOLLAR	0	1.00	-0.03
PINEBRIDGE INVESTMENTS	FIXED INCOME	US91889FAC59	VALARIS LTD	1,542,000	103.15	1,590,623.89
PINEBRIDGE INVESTMENTS	FIXED INCOME	US92328MAA18	VENTURE GLOBAL CALCASIEU	1,475,000	90.01	1,327,716.97
PINEBRIDGE INVESTMENTS	FIXED INCOME	US92552VAR15	VIASAT INC	3,002,000	72.46	2,175,212.88
PINEBRIDGE INVESTMENTS	FIXED INCOME	US92769VAJ89	VIRGIN MEDIA FINANCE PLC	902,000	84.62	763,234.43
PINEBRIDGE INVESTMENTS	FIXED INCOME	US92840VAF94	VISTRA CORP	1,800,000	96.83	1,742,987.52
PINEBRIDGE INVESTMENTS	FIXED INCOME	US516806AK23	VITAL ENERGY INC	325,000	101.59	330,157.04
PINEBRIDGE INVESTMENTS	FIXED INCOME	US516806AJ59	VITAL ENERGY INC	2,235,000	109.35	2,444,079.78
PINEBRIDGE INVESTMENTS	FIXED INCOME	US91835HAA05	VM CONSOLIDATED INC	1,825,000	95.87	1,749,601.40
PINEBRIDGE INVESTMENTS	FIXED INCOME	US92858RAD26	VMED O2 UK FINANCING I	955,000	100.29	957,764.44
PINEBRIDGE INVESTMENTS	FIXED INCOME	US93627CAB72	WARRIOR MET COAL INC	1,019,000	100.57	1,024,817.10
PINEBRIDGE INVESTMENTS	FIXED INCOME	US97360AAA51	WINDSOR HOLDINGS III LLC	1,367,000	104.85	1,433,311.80
PINEBRIDGE INVESTMENTS	FIXED INCOME	US98313RAE62	WYNN MACAU LTD	1,195,000	91.32	1,091,276.27
PUGH CAPITAL MGMT	FIXED INCOME	US015271BD04	ALEXANDRIA REAL ESTATE E	1,605,000	98.40	1,579,323.74
PUGH CAPITAL MGMT	FIXED INCOME	US01626PAV85	ALIMENTATION COUCHE TARD	800,000	100.94	807,505.42
PUGH CAPITAL MGMT	FIXED INCOME	US026874DL83	AMERICAN INTL GROUP	1,430,000	92.41	1,321,487.97
PUGH CAPITAL MGMT	FIXED INCOME	US03027XAP50	AMERICAN TOWER CORP	4,195,000	95.06	3,987,765.24
PUGH CAPITAL MGMT	FIXED INCOME	US031162DT45	AMGEN INC	800,000	101.90	815,164.07
PUGH CAPITAL MGMT	FIXED INCOME	US031162DQ06	AMGEN INC	1,670,000	101.52	1,695,380.53
PUGH CAPITAL MGMT	FIXED INCOME	US031162DS61	AMGEN INC	2,355,000	101.74	2,396,034.34
PUGH CAPITAL MGMT	FIXED INCOME	US03740LAE20	AON CORP/AON GLOBAL HOLD	1,290,000	76.84	991,176.47
PUGH CAPITAL MGMT	FIXED INCOME	US03740MAD20	AON NORTH AMERICA INC	900,000	101.15	910,388.52
PUGH CAPITAL MGMT	FIXED INCOME	US03740MAF77	AON NORTH AMERICA INC	1,070,000	102.52	1,096,968.84
PUGH CAPITAL MGMT	FIXED INCOME	US03740MAC47	AON NORTH AMERICA INC	2,145,000	100.75	2,161,027.70
PUGH CAPITAL MGMT	FIXED INCOME	US04316JAG40	ARTHUR J GALLAGHER + CO	760,000	113.53	862,853.85
PUGH CAPITAL MGMT	FIXED INCOME	US00206RDR03	AT+T INC	1,400,000	98.31	1,376,393.12
PUGH CAPITAL MGMT	FIXED INCOME	US00206RKA94	AT+T INC	2,335,000	73.41	1,714,209.31
PUGH CAPITAL MGMT	FIXED INCOME	US04685A3T66	ATHENE GLOBAL FUNDING	1,750,000	100.10	1,751,730.42
PUGH CAPITAL MGMT	FIXED INCOME	US04686JAH41	ATHENE HOLDING LTD	1,845,000	101.49	1,872,458.08
PUGH CAPITAL MGMT	FIXED INCOME	US05351WAC73	AVANGRID INC	3,011,000	97.44	2,933,809.91
PUGH CAPITAL MGMT	FIXED INCOME	US05523RAK32	BAE SYSTEMS PLC	500,000	100.41	502,049.16
PUGH CAPITAL MGMT	FIXED INCOME	US059165EQ94	BALTIMORE GAS + ELECTRIC	1,320,000	99.46	1,312,830.82
PUGH CAPITAL MGMT	FIXED INCOME	US06051GHU67	BANK OF AMERICA CORP	2,150,000	86.40	1,857,583.17
PUGH CAPITAL MGMT	FIXED INCOME	US06051GMA49	BANK OF AMERICA CORP	2,000,000	100.65	2,013,036.36
PUGH CAPITAL MGMT	FIXED INCOME	US06051GFU85	BANK OF AMERICA CORP	5,345,000	98.50	5,264,824.36
PUGH CAPITAL MGMT	FIXED INCOME	US06211CAP05	BANK5	961,000	106.32	1,021,752.98
PUGH CAPITAL MGMT	FIXED INCOME	US065931AZ06	BANK5	1,315,000	102.47	1,347,537.31
PUGH CAPITAL MGMT	FIXED INCOME	US0778FPAN98	BELL CANADA	1,260,000	99.83	1,257,885.75
PUGH CAPITAL MGMT	FIXED INCOME	US08161HAF73	BENCHMARK MORTGAGE TRUST	444,000	95.73	425,060.91
PUGH CAPITAL MGMT	FIXED INCOME	US08163XAY94	BENCHMARK MORTGAGE TRUST	1,385,000	102.97	1,426,123.97
PUGH CAPITAL MGMT	FIXED INCOME	US08163RBMQ83	BENCHMARK MORTGAGE TRUST	4,225,000	93.55	3,952,307.09
PUGH CAPITAL MGMT	FIXED INCOME	US59562VAM90	BERKSHIRE HATHAWAY ENERG	835,000	106.31	887,659.60
PUGH CAPITAL MGMT	FIXED INCOME	US092113AU39	BLACK HILLS CORP	1,180,000	98.22	1,158,953.50
PUGH CAPITAL MGMT	FIXED INCOME	US05593HAH75	BMO MORTGAGE TRUST	1,650,000	104.17	1,718,833.55
PUGH CAPITAL MGMT	FIXED INCOME	US097023CW33	BOEING CO	670,000	94.61	633,905.63
PUGH CAPITAL MGMT	FIXED INCOME	US097023CY98	BOEING CO	1,610,000	96.75	1,557,686.01
PUGH CAPITAL MGMT	FIXED INCOME	US097023CV59	BOEING CO	1,975,000	95.71	1,890,354.34
PUGH CAPITAL MGMT	FIXED INCOME	US10921U2A59	BRIGHTHSE FIN GLBL FUND	4,825,000	99.86	4,818,366.35
PUGH CAPITAL MGMT	FIXED INCOME	US11135FBH38	BROADCOM INC	1,825,000	84.30	1,538,512.58
PUGH CAPITAL MGMT	FIXED INCOME	US12189TAZ75	BURLINGTON NORTH SANTA FE	2,005,000	109.77	2,200,916.75
PUGH CAPITAL MGMT	FIXED INCOME	US134429BF51	CAMPBELL SOUP CO	0	0.00	0.00
PUGH CAPITAL MGMT	FIXED INCOME	US134429BP34	CAMPBELL SOUP CO	208,000	100.75	209,560.56
PUGH CAPITAL MGMT	FIXED INCOME	US134429BL20	CAMPBELL SOUP CO	412,000	100.08	412,309.28
PUGH CAPITAL MGMT	FIXED INCOME	US134429BN85	CAMPBELL SOUP CO	412,000	100.48	413,974.22
PUGH CAPITAL MGMT	FIXED INCOME	US13648TAE73	CANADIAN PACIFIC RAILWAY	2,245,000	92.78	2,082,903.75
PUGH CAPITAL MGMT	FIXED INCOME	US14040HDE27	CAPITAL ONE FINANCIAL CO	205,000	100.85	206,750.08
PUGH CAPITAL MGMT	FIXED INCOME	US14040HBN44	CAPITAL ONE FINANCIAL CO	2,100,000	95.98	2,015,538.25
PUGH CAPITAL MGMT	FIXED INCOME	US12515GAD97	CD COMMERCIAL MORTGAGE TRUST	1,252,451	92.35	1,156,576.50
PUGH CAPITAL MGMT	FIXED INCOME	US15189TBA43	CENTERPOINT ENERGY INC	1,655,000	92.35	1,528,404.88
PUGH CAPITAL MGMT	FIXED INCOME	US161175AY09	CHARTER COMM OPT LLC/CAP	2,920,000	98.78	2,884,463.22
PUGH CAPITAL MGMT	FIXED INCOME	US125523AK66	CIGNA GROUP/THE	840,000	91.09	765,178.04
PUGH CAPITAL MGMT	FIXED INCOME	US125523CW86	CIGNA GROUP/THE	2,030,000	100.37	2,037,566.20
PUGH CAPITAL MGMT	FIXED INCOME	US125523BZ27	CIGNA GROUP/THE	3,629,000	98.78	3,584,549.83
PUGH CAPITAL MGMT	FIXED INCOME	US172967NQ03	CITIGROUP INC	495,000	99.72	493,610.26
PUGH CAPITAL MGMT	FIXED INCOME	US172967KR13	CITIGROUP INC	625,000	88.80	555,011.04

Public Markets Holdings Report

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Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
PUGH CAPITAL MGMT	FIXED INCOME	US172967BL44	CITIGROUP INC	1,375,000	107.18	1,473,697.36
PUGH CAPITAL MGMT	FIXED INCOME	US172967PG03	CITIGROUP INC	1,545,000	99.00	1,529,528.63
PUGH CAPITAL MGMT	FIXED INCOME	US172967JT97	CITIGROUP INC	1,965,000	98.62	1,937,854.00
PUGH CAPITAL MGMT	FIXED INCOME	US172967NX53	CITIGROUP INC	2,035,000	100.16	2,038,242.28
PUGH CAPITAL MGMT	FIXED INCOME	US19828AAC18	COLUMBIA PIPELINE HOLDCO	1,020,000	99.34	1,013,262.67
PUGH CAPITAL MGMT	FIXED INCOME	US210385AE04	CONSTELLATION EN GEN LLC	1,290,000	109.99	1,418,920.72
PUGH CAPITAL MGMT	FIXED INCOME	US21871XAS80	COREBRIDGE FINANCIAL INC	3,800,000	102.02	3,876,709.76
PUGH CAPITAL MGMT	FIXED INCOME	US00138CAX65	COREBRIDGE GLOB FUNDING	815,000	100.12	815,943.00
PUGH CAPITAL MGMT	FIXED INCOME	US00138CAV00	COREBRIDGE GLOB FUNDING	1,625,000	102.45	1,664,744.67
PUGH CAPITAL MGMT	FIXED INCOME	US22822VBA89	CROWN CASTLE INC	1,445,000	98.95	1,429,785.20
PUGH CAPITAL MGMT	FIXED INCOME	US22822VAT89	CROWN CASTLE INC	2,210,000	82.28	1,818,291.49
PUGH CAPITAL MGMT	FIXED INCOME	US126650CY46	CVS HEALTH CORP	1,440,000	92.35	1,329,808.22
PUGH CAPITAL MGMT	FIXED INCOME	US126650DX53	CVS HEALTH CORP	1,595,000	100.75	1,606,911.46
PUGH CAPITAL MGMT	FIXED INCOME	US126650CZ11	CVS HEALTH CORP	2,320,000	90.82	2,106,972.52
PUGH CAPITAL MGMT	FIXED INCOME	US23284BAF13	CYRUSONE DATA CENTERS ISSUER I	995,000	94.09	936,163.41
PUGH CAPITAL MGMT	FIXED INCOME	US24023AAA88	DC COMMERCIAL MORTGAGE TRUST	3,680,000	102.22	3,761,835.84
PUGH CAPITAL MGMT	FIXED INCOME	US25746UDB26	DOMINION ENERGY INC	6,610,000	98.92	6,538,641.15
PUGH CAPITAL MGMT	FIXED INCOME	US262104AE21	DRIVE AUTO RECEIVABLES TRUST	512,937	99.25	509,075.81
PUGH CAPITAL MGMT	FIXED INCOME	US26208WAD65	DRIVE AUTO RECEIVABLES TRUST	820,000	99.80	818,380.75
PUGH CAPITAL MGMT	FIXED INCOME	US26208WAE49	DRIVE AUTO RECEIVABLES TRUST	875,000	100.11	875,925.66
PUGH CAPITAL MGMT	FIXED INCOME	US262104AF95	DRIVE AUTO RECEIVABLES TRUST	3,335,000	95.73	3,192,579.49
PUGH CAPITAL MGMT	FIXED INCOME	US233331BJ54	DTE ENERGY CO	1,430,000	98.87	1,413,831.83
PUGH CAPITAL MGMT	FIXED INCOME	US26441CBM64	DUKE ENERGY CORP	1,175,000	74.48	875,167.75
PUGH CAPITAL MGMT	FIXED INCOME	US26441CAT27	DUKE ENERGY CORP	1,380,000	75.50	1,041,915.80
PUGH CAPITAL MGMT	FIXED INCOME	US29250RAX44	ENBRIDGE ENERGY PARTNERS	1,410,000	117.31	1,654,091.85
PUGH CAPITAL MGMT	FIXED INCOME	US29273VAR15	ENERGY TRANSFER LP	405,000	101.97	412,980.53
PUGH CAPITAL MGMT	FIXED INCOME	US29273VAU44	ENERGY TRANSFER LP	405,000	107.35	434,764.46
PUGH CAPITAL MGMT	FIXED INCOME	US29273VAY65	ENERGY TRANSFER LP	990,000	100.30	993,015.54
PUGH CAPITAL MGMT	FIXED INCOME	US29278NAN30	ENERGY TRANSFER LP	1,820,000	100.62	1,831,265.60
PUGH CAPITAL MGMT	FIXED INCOME	US29379VAG86	ENTERPRISE PRODUCTS OPER	720,000	106.88	769,505.21
PUGH CAPITAL MGMT	FIXED INCOME	US29379VAT08	ENTERPRISE PRODUCTS OPER	1,680,000	105.83	1,777,944.22
PUGH CAPITAL MGMT	FIXED INCOME	US29444UBH86	EQUINIX INC	1,290,000	82.87	1,069,064.33
PUGH CAPITAL MGMT	FIXED INCOME	US30036FAB76	EVERGY KANSAS CENTRAL	755,000	101.06	763,003.05
PUGH CAPITAL MGMT	FIXED INCOME	US30037FAA84	EVERGY MISSOURI WEST INC	1,150,000	99.97	1,149,624.56
PUGH CAPITAL MGMT	FIXED INCOME	US30040WU27	EVERSOURCE ENERGY	840,000	97.98	823,068.77
PUGH CAPITAL MGMT	FIXED INCOME	US30040WAP32	EVERSOURCE ENERGY	1,113,000	87.01	968,430.10
PUGH CAPITAL MGMT	FIXED INCOME	US30040WAY49	EVERSOURCE ENERGY	1,260,000	99.72	1,256,463.26
PUGH CAPITAL MGMT	FIXED INCOME	US30161NBH35	EXELON CORP	755,000	79.55	600,604.60
PUGH CAPITAL MGMT	FIXED INCOME	US30166DAD03	EXETER AUTOMOBILE RECEIVABLES	1,440,000	99.96	1,439,459.47
PUGH CAPITAL MGMT	FIXED INCOME	US30167PAD24	EXETER AUTOMOBILE RECEIVABLES	2,870,000	99.66	2,860,237.70
PUGH CAPITAL MGMT	FIXED INCOME	US30166AAF12	EXETER AUTOMOBILE RECEIVABLES	3,335,000	94.34	3,146,149.96
PUGH CAPITAL MGMT	FIXED INCOME	US30166TAD54	EXETER AUTOMOBILE RECEIVABLES	3,455,000	100.55	3,474,117.21
PUGH CAPITAL MGMT	FIXED INCOME	US30166DAE85	EXETER AUTOMOBILE RECEIVABLES	3,625,000	99.93	3,622,561.79
PUGH CAPITAL MGMT	FIXED INCOME	US30225VAS60	EXTRA SPACE STORAGE LP	615,000	99.56	612,295.13
PUGH CAPITAL MGMT	FIXED INCOME	US30225VAR87	EXTRA SPACE STORAGE LP	2,550,000	103.46	2,638,231.89
PUGH CAPITAL MGMT	FIXED INCOME	US3128P8FW65	FED HM LN PC POOL C91981	1,084,167	91.40	990,961.00
PUGH CAPITAL MGMT	FIXED INCOME	US3128MJ2S87	FED HM LN PC POOL G08784	4,793,334	91.38	4,380,120.18
PUGH CAPITAL MGMT	FIXED INCOME	US31335AUV87	FED HM LN PC POOL G60596	162,562	94.87	154,220.44
PUGH CAPITAL MGMT	FIXED INCOME	US3132WFG524	FED HM LN PC POOL Q42019	212,397	88.27	187,488.17
PUGH CAPITAL MGMT	FIXED INCOME	US3132XTB805	FED HM LN PC POOL Q50962	276,912	91.10	252,276.81
PUGH CAPITAL MGMT	FIXED INCOME	US31334WD814	FED HM LN PC POOL QA0127	1,899,329	90.86	1,725,803.40
PUGH CAPITAL MGMT	FIXED INCOME	US31339U3M05	FED HM LN PC POOL QA4404	954,061	87.16	831,537.33
PUGH CAPITAL MGMT	FIXED INCOME	US31346Y6S78	FED HM LN PC POOL QA5381	3,748,685	86.97	3,260,384.35
PUGH CAPITAL MGMT	FIXED INCOME	US3133A0CW27	FED HM LN PC POOL QA5485	605,869	91.36	553,515.33
PUGH CAPITAL MGMT	FIXED INCOME	US3133A0E427	FED HM LN PC POOL QA5555	418,903	87.37	365,982.35
PUGH CAPITAL MGMT	FIXED INCOME	US3133A35T18	FED HM LN PC POOL QA8958	967,976	83.42	807,485.76
PUGH CAPITAL MGMT	FIXED INCOME	US3133BJNZ12	FED HM LN PC POOL QE8508	887,789	96.07	852,893.14
PUGH CAPITAL MGMT	FIXED INCOME	US3133BMQ406	FED HM LN PC POOL QF0475	2,627,296	98.14	2,578,393.54
PUGH CAPITAL MGMT	FIXED INCOME	US3133KJGC09	FED HM LN PC POOL RA2895	2,907,615	83.30	2,421,912.81
PUGH CAPITAL MGMT	FIXED INCOME	US3133KRVT84	FED HM LN PC POOL RA9626	972	99.68	969.22
PUGH CAPITAL MGMT	FIXED INCOME	US3132D53W00	FED HM LN PC POOL SB8013	0	91.20	0.19
PUGH CAPITAL MGMT	FIXED INCOME	US3132DMTH87	FED HM LN PC POOL SD0552	5,906,238	79.35	4,686,350.40
PUGH CAPITAL MGMT	FIXED INCOME	US3132DNYH06	FED HM LN PC POOL SD1612	2,957,809	97.76	2,891,425.32
PUGH CAPITAL MGMT	FIXED INCOME	US3132DN6E82	FED HM LN PC POOL SD1769	6,717,202	83.20	5,588,658.60
PUGH CAPITAL MGMT	FIXED INCOME	US3132DQJC15	FED HM LN PC POOL SD2959	4,758,949	98.22	4,674,298.99
PUGH CAPITAL MGMT	FIXED INCOME	US3132DQM784	FED HM LN PC POOL SD3082	2,811,215	101.33	2,848,551.33
PUGH CAPITAL MGMT	FIXED INCOME	US3132DQ3Y01	FED HM LN PC POOL SD3515	3,674,274	101.55	3,731,173.71
PUGH CAPITAL MGMT	FIXED INCOME	US3132E0HV76	FED HM LN PC POOL SD3844	6,195,151	101.19	6,268,893.14
PUGH CAPITAL MGMT	FIXED INCOME	US3132E0TJ11	FED HM LN PC POOL SD4153	2,236,227	79.78	1,784,120.76
PUGH CAPITAL MGMT	FIXED INCOME	US3132E0YU01	FED HM LN PC POOL SD4323	4,312,655	99.83	4,305,227.93
PUGH CAPITAL MGMT	FIXED INCOME	US3132DWBK80	FED HM LN PC POOL SD8142	7,140,572	86.98	6,211,025.26
PUGH CAPITAL MGMT	FIXED INCOME	US3132A5ET84	FED HM LN PC POOL ZS4646	285,123	88.41	252,067.18
PUGH CAPITAL MGMT	FIXED INCOME	US3137HAD522	FHLMC MULTIFAMILY STRUCTURED P	0	0.00	0.00
PUGH CAPITAL MGMT	FIXED INCOME	US3137FKM76	FHLMC MULTIFAMILY STRUCTURED P	0	97.85	0.01
PUGH CAPITAL MGMT	FIXED INCOME	US3137FETN09	FHLMC MULTIFAMILY STRUCTURED P	3,000,000	95.63	2,868,818.10
PUGH CAPITAL MGMT	FIXED INCOME	US316773DL15	FIFTH THIRD BANCORP	1,330,000	100.10	1,331,361.72
PUGH CAPITAL MGMT	FIXED INCOME	US337738BD90	FISERV INC	2,090,000	101.17	2,114,429.99
PUGH CAPITAL MGMT	FIXED INCOME	US3138WPG249	FNMA POOL AT2016	82,276	89.28	73,454.16
PUGH CAPITAL MGMT	FIXED INCOME	US3138WPHJ61	FNMA POOL AT2032	137,622	91.49	125,909.75
PUGH CAPITAL MGMT	FIXED INCOME	US3140F5QW61	FNMA POOL BC9468	866,176	88.34	765,147.72
PUGH CAPITAL MGMT	FIXED INCOME	US3140FALK66	FNMA POOL BD3029	4,579,062	87.96	4,027,892.75
PUGH CAPITAL MGMT	FIXED INCOME	US3140FMT307	FNMA POOL BE2369	295,186	94.41	278,687.24
PUGH CAPITAL MGMT	FIXED INCOME	US3140J9KP56	FNMA POOL BM4801	1,132,881	91.49	1,036,495.47

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
PUGH CAPITAL MGMT	FIXED INCOME	US3140J9SN27	FNMA POOL BM5024	430,867	87.67	377,749.57
PUGH CAPITAL MGMT	FIXED INCOME	US3140JBRB41	FNMA POOL BM6781	6,491,417	80.34	5,215,400.98
PUGH CAPITAL MGMT	FIXED INCOME	US3140JWNS58	FNMA POOL BO2200	644,156	90.87	585,341.22
PUGH CAPITAL MGMT	FIXED INCOME	US3140KLPM86	FNMA POOL BQ1327	2,278,152	83.68	1,906,448.97
PUGH CAPITAL MGMT	FIXED INCOME	US3140KYP243	FNMA POOL BR1340	4,152,561	80.83	3,356,410.58
PUGH CAPITAL MGMT	FIXED INCOME	US3140LQ5B28	FNMA POOL BT2641	6,759,973	79.53	5,376,444.07
PUGH CAPITAL MGMT	FIXED INCOME	US3140LRS900	FNMA POOL BT3243	5,927,088	84.12	4,985,780.03
PUGH CAPITAL MGMT	FIXED INCOME	US3140LWVS39	FNMA POOL BT7824	2,235,612	88.07	1,968,982.77
PUGH CAPITAL MGMT	FIXED INCOME	US3140M2S941	FNMA POOL BU1443	8,529,557	83.92	7,158,222.55
PUGH CAPITAL MGMT	FIXED INCOME	US3140MSL869	FNMA POOL BW1250	3,987,480	97.63	3,893,061.21
PUGH CAPITAL MGMT	FIXED INCOME	US3140QF4F35	FNMA POOL CA8021	10,190,951	83.29	8,488,329.25
PUGH CAPITAL MGMT	FIXED INCOME	US3140QKRU48	FNMA POOL CB0498	4,501,702	79.57	3,581,818.26
PUGH CAPITAL MGMT	FIXED INCOME	US3140QMKF00	FNMA POOL CB2093	5,691,340	86.74	4,936,527.29
PUGH CAPITAL MGMT	FIXED INCOME	US3140QNE320	FNMA POOL CB2853	7,534,048	79.35	5,977,909.79
PUGH CAPITAL MGMT	FIXED INCOME	US3140QNVF63	FNMA POOL CB3313	7,972,171	92.95	7,410,322.94
PUGH CAPITAL MGMT	FIXED INCOME	US3140QPPT35	FNMA POOL CB3905	937,673	89.55	839,701.85
PUGH CAPITAL MGMT	FIXED INCOME	US3140QPQU44	FNMA POOL CB4066	5,342,775	96.07	5,132,996.77
PUGH CAPITAL MGMT	FIXED INCOME	US3140AARL31	FNMA POOL DB1390	2,470,000	101.15	2,498,482.21
PUGH CAPITAL MGMT	FIXED INCOME	US3140X6S774	FNMA POOL FM3241	7,259,940	87.15	6,327,238.25
PUGH CAPITAL MGMT	FIXED INCOME	US3140X8KH90	FNMA POOL FM4795	7,197,728	79.67	5,734,710.60
PUGH CAPITAL MGMT	FIXED INCOME	US3140X8Z759	FNMA POOL FM5265	5,847,954	80.14	4,686,468.63
PUGH CAPITAL MGMT	FIXED INCOME	US3140X9A396	FNMA POOL FM5425	5,419,298	91.18	4,941,386.51
PUGH CAPITAL MGMT	FIXED INCOME	US3140XA5Q12	FNMA POOL FM7154	6,383,906	84.32	5,382,791.66
PUGH CAPITAL MGMT	FIXED INCOME	US3140XBKT65	FNMA POOL FM7505	1,903,227	91.19	1,735,532.54
PUGH CAPITAL MGMT	FIXED INCOME	US3140XC6J24	FNMA POOL FM8972	6,285,887	94.43	5,935,787.61
PUGH CAPITAL MGMT	FIXED INCOME	US3140XDN690	FNMA POOL FM9412	5,325,021	84.15	4,480,985.68
PUGH CAPITAL MGMT	FIXED INCOME	US3140XKPZ79	FNMA POOL FS4039	6,747,243	99.80	6,734,064.06
PUGH CAPITAL MGMT	FIXED INCOME	US3140XK3J79	FNMA POOL FS4400	7,871,141	79.49	6,256,934.28
PUGH CAPITAL MGMT	FIXED INCOME	US3140XLA575	FNMA POOL FS4527	5,324,760	100.52	5,352,223.36
PUGH CAPITAL MGMT	FIXED INCOME	US3140XLFV58	FNMA POOL FS4679	2,420,150	101.33	2,452,383.32
PUGH CAPITAL MGMT	FIXED INCOME	US3140XNUD42	FNMA POOL FS6879	5,760,880	101.36	5,839,351.61
PUGH CAPITAL MGMT	FIXED INCOME	US31418ASF65	FNMA POOL MA1417	121,139	88.78	107,551.15
PUGH CAPITAL MGMT	FIXED INCOME	US31418CBF05	FNMA POOL MA2737	1,203,383	87.52	1,053,151.20
PUGH CAPITAL MGMT	FIXED INCOME	US31418DXK35	FNMA POOL MA4281	4,825,627	79.44	3,833,424.56
PUGH CAPITAL MGMT	FIXED INCOME	US31418ENR70	FNMA POOL MA4899	5,070,557	99.85	5,062,837.42
PUGH CAPITAL MGMT	FIXED INCOME	US34529NAE04	FORD CREDIT AUTO LEASE TRUST	1,110,000	100.90	1,120,035.95
PUGH CAPITAL MGMT	FIXED INCOME	US34532RAB24	FORD CREDIT AUTO OWNER TRUST/F	4,321,000	97.94	4,232,192.22
PUGH CAPITAL MGMT	FIXED INCOME	US34532JAB08	FORD CREDIT AUTO OWNER TRUST/F	15,000,000	93.79	14,067,844.50
PUGH CAPITAL MGMT	FIXED INCOME	US345397E581	FORD MOTOR CREDIT CO LLC	1,315,000	100.40	1,320,232.25
PUGH CAPITAL MGMT	FIXED INCOME	US345397C924	FORD MOTOR CREDIT CO LLC	2,475,000	103.89	2,571,249.48
PUGH CAPITAL MGMT	FIXED INCOME	US30297DAJ90	FRESB MULTIFAMILY MORTGAGE PAS	0	94.93	0.01
PUGH CAPITAL MGMT	FIXED INCOME	US36267VAH69	GE HEALTHCARE TECH INC	1,460,000	104.09	1,519,770.43
PUGH CAPITAL MGMT	FIXED INCOME	US37045XER35	GENERAL MOTORS FINL CO	810,000	101.08	616,612.99
PUGH CAPITAL MGMT	FIXED INCOME	US37045XEN21	GENERAL MOTORS FINL CO	885,000	101.76	900,590.34
PUGH CAPITAL MGMT	FIXED INCOME	US37045XBG07	GENERAL MOTORS FINL CO	6,005,000	99.68	5,985,929.32
PUGH CAPITAL MGMT	FIXED INCOME	US37940XAN21	GLOBAL PAYMENTS INC	1,370,000	99.52	1,363,465.80
PUGH CAPITAL MGMT	FIXED INCOME	US891906AF67	GLOBAL PAYMENTS INC	1,767,000	96.68	1,708,385.09
PUGH CAPITAL MGMT	FIXED INCOME	US3617MN3T89	GNMA II POOL BT0810	563,340	85.82	483,433.87
PUGH CAPITAL MGMT	FIXED INCOME	US36179SJS77	GNMA II POOL MA3873	2,660,077	89.42	2,378,536.28
PUGH CAPITAL MGMT	FIXED INCOME	US36179WLP13	GNMA II POOL MA7534	4,256,085	85.23	3,627,671.53
PUGH CAPITAL MGMT	FIXED INCOME	US36179W2W70	GNMA II POOL MA7989	7,601,924	90.97	6,915,588.18
PUGH CAPITAL MGMT	FIXED INCOME	US36179W5E46	GNMA II POOL MA8045	6,921,720	93.55	6,475,477.62
PUGH CAPITAL MGMT	FIXED INCOME	US36179XBQ88	GNMA II POOL MA8147	4,547,499	85.16	3,872,435.53
PUGH CAPITAL MGMT	FIXED INCOME	US36179XBU90	GNMA II POOL MA8151	10,497,413	96.17	10,095,614.02
PUGH CAPITAL MGMT	FIXED INCOME	US36179XNG78	GNMA II POOL MA8491	3,826,863	100.00	3,826,853.46
PUGH CAPITAL MGMT	FIXED INCOME	US38141GFD16	GOLDMAN SACHS GROUP INC	1,230,000	109.25	1,343,820.92
PUGH CAPITAL MGMT	FIXED INCOME	US38141GYA65	GOLDMAN SACHS GROUP INC	3,505,000	92.61	3,245,943.45
PUGH CAPITAL MGMT	FIXED INCOME	US36264FAL58	HALEON US CAPITAL LLC	1,060,000	93.00	985,823.79
PUGH CAPITAL MGMT	FIXED INCOME	US404119CT49	HCA INC	610,000	100.52	613,181.93
PUGH CAPITAL MGMT	FIXED INCOME	US404119CH01	HCA INC	935,000	94.57	884,274.33
PUGH CAPITAL MGMT	FIXED INCOME	US404119CV94	HCA INC	1,015,000	101.50	1,030,206.18
PUGH CAPITAL MGMT	FIXED INCOME	US404121AJ49	HCA INC	1,432,000	101.24	1,449,793.93
PUGH CAPITAL MGMT	FIXED INCOME	US404119BX69	HCA INC	1,805,000	94.70	1,709,399.01
PUGH CAPITAL MGMT	FIXED INCOME	US42809HAG20	HESS CORP	774,000	98.05	758,918.42
PUGH CAPITAL MGMT	FIXED INCOME	US44891ACU97	HYUNDAI CAPITAL AMERICA	306,000	100.13	306,405.51
PUGH CAPITAL MGMT	FIXED INCOME	US44891ACM71	HYUNDAI CAPITAL AMERICA	1,466,000	101.16	1,483,037.13
PUGH CAPITAL MGMT	FIXED INCOME	US44891ACT25	HYUNDAI CAPITAL AMERICA	1,833,000	99.91	1,831,353.56
PUGH CAPITAL MGMT	FIXED INCOME	US47233JGT97	JEFFERIES FIN GROUP INC	1,905,000	82.40	1,569,656.85
PUGH CAPITAL MGMT	FIXED INCOME	US47233WBM01	JEFFERIES FIN GROUP INC	2,450,000	101.80	2,494,052.37
PUGH CAPITAL MGMT	FIXED INCOME	US47233JAG31	JEFFERIES FIN GROUP INC	2,820,000	99.21	2,797,739.40
PUGH CAPITAL MGMT	FIXED INCOME	US832696AZ12	JM SMUCKER CO	1,210,000	111.05	1,343,686.63
PUGH CAPITAL MGMT	FIXED INCOME	US832696AY47	JM SMUCKER CO	1,419,000	108.50	1,539,544.65
PUGH CAPITAL MGMT	FIXED INCOME	US46590KAE47	JP MORGAN CHASE COMMERCIAL MOR	859,000	96.76	831,166.08
PUGH CAPITAL MGMT	FIXED INCOME	US46647PEA03	JPMORGAN CHASE + CO	410,000	99.66	408,586.22
PUGH CAPITAL MGMT	FIXED INCOME	US46647PBP09	JPMORGAN CHASE + CO	1,730,000	87.42	1,512,292.91
PUGH CAPITAL MGMT	FIXED INCOME	US46647PAJ57	JPMORGAN CHASE + CO	1,755,000	86.45	1,517,199.50
PUGH CAPITAL MGMT	FIXED INCOME	US46647PDA12	JPMORGAN CHASE + CO	1,980,000	97.69	1,934,303.28
PUGH CAPITAL MGMT	FIXED INCOME	US491674BN65	KENTUCKY UTILITIES CO	630,000	102.13	643,436.36
PUGH CAPITAL MGMT	FIXED INCOME	US49271VAU44	KEURIG DR PEPPER INC	1,000,000	100.24	1,002,385.26
PUGH CAPITAL MGMT	FIXED INCOME	US50077LAM87	KRAFT HEINZ FOODS CO	1,020,000	94.79	966,807.60
PUGH CAPITAL MGMT	FIXED INCOME	US50077LAB21	KRAFT HEINZ FOODS CO	2,015,000	84.45	1,701,756.87
PUGH CAPITAL MGMT	FIXED INCOME	US50155QAN07	KYNDRYL HOLDINGS INC	2,625,000	102.65	2,694,461.83
PUGH CAPITAL MGMT	FIXED INCOME	US502431AT68	L3HARRIS TECH INC	1,600,000	99.81	1,597,032.67

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
PUGH CAPITAL MGMT	FIXED INCOME	US413875AW58	L3HARRIS TECH INC	1,730,000	97.26	1,682,677.53
PUGH CAPITAL MGMT	FIXED INCOME	US502431AS85	L3HARRIS TECH INC	1,810,000	99.68	1,804,216.76
PUGH CAPITAL MGMT	FIXED INCOME	US546676AZ04	LOUISVILLE GAS + ELEC	630,000	101.98	642,485.04
PUGH CAPITAL MGMT	FIXED INCOME	US548661EE32	LOWE S COS INC	315,000	71.08	223,895.96
PUGH CAPITAL MGMT	FIXED INCOME	US548661DQ70	LOWE S COS INC	780,000	80.53	628,138.66
PUGH CAPITAL MGMT	FIXED INCOME	US571748BV33	MARSH + MCLENNAN COS INC	595,000	103.82	617,728.49
PUGH CAPITAL MGMT	FIXED INCOME	US581557BS37	MCKESSON CORP	1,105,000	99.70	1,101,718.75
PUGH CAPITAL MGMT	FIXED INCOME	US591568CC07	METLIFE INC	510,000	94.14	480,122.44
PUGH CAPITAL MGMT	FIXED INCOME	US595112BV48	MICRON TECHNOLOGY INC	1,025,000	107.34	1,100,194.41
PUGH CAPITAL MGMT	FIXED INCOME	US595112CD31	MICRON TECHNOLOGY INC	1,515,000	100.58	1,523,762.03
PUGH CAPITAL MGMT	FIXED INCOME	US61747YEF88	MORGAN STANLEY	1,035,000	79.09	818,565.42
PUGH CAPITAL MGMT	FIXED INCOME	US61747YFM21	MORGAN STANLEY	990,000	99.40	984,028.40
PUGH CAPITAL MGMT	FIXED INCOME	US61747YEV39	MORGAN STANLEY	1,325,000	103.45	1,370,719.60
PUGH CAPITAL MGMT	FIXED INCOME	US61747YEZ43	MORGAN STANLEY	1,430,000	99.62	1,424,500.03
PUGH CAPITAL MGMT	FIXED INCOME	US6174467Y92	MORGAN STANLEY	4,990,000	97.84	4,882,287.61
PUGH CAPITAL MGMT	FIXED INCOME	US61774LBN82	MORGAN STANLEY CAPITAL I TRUST	810,000	88.30	715,234.94
PUGH CAPITAL MGMT	FIXED INCOME	US620076BY45	MOTOROLA SOLUTIONS INC	620,000	99.49	616,836.36
PUGH CAPITAL MGMT	FIXED INCOME	US620076BZ10	MOTOROLA SOLUTIONS INC	620,000	99.80	618,775.11
PUGH CAPITAL MGMT	FIXED INCOME	US636274AF94	NATIONAL GRID PLC	2,135,000	99.30	2,119,960.83
PUGH CAPITAL MGMT	FIXED INCOME	US665501AN23	NORTHERN NATURAL GAS CO	1,285,000	101.86	1,308,912.39
PUGH CAPITAL MGMT	FIXED INCOME	US666807CJ91	NORTHROP GRUMMAN CORP	1,130,000	93.94	1,061,542.94
PUGH CAPITAL MGMT	FIXED INCOME	US666807BT82	NORTHROP GRUMMAN CORP	1,885,000	97.97	1,846,684.85
PUGH CAPITAL MGMT	FIXED INCOME	US674599ED34	OCCIDENTAL PETROLEUM COR	1,290,000	105.97	1,367,013.00
PUGH CAPITAL MGMT	FIXED INCOME	US677050AT35	OGLETHORPE POWER CORP	730,000	105.10	767,241.50
PUGH CAPITAL MGMT	FIXED INCOME	US682680BK80	ONEOK INC	405,000	103.02	417,223.94
PUGH CAPITAL MGMT	FIXED INCOME	US682680BN20	ONEOK INC	795,000	110.21	876,171.56
PUGH CAPITAL MGMT	FIXED INCOME	US682680BJ18	ONEOK INC	1,210,000	102.22	1,236,866.91
PUGH CAPITAL MGMT	FIXED INCOME	US68389XCN30	ORACLE CORP	995,000	98.06	975,714.75
PUGH CAPITAL MGMT	FIXED INCOME	US68389XCC74	ORACLE CORP	1,105,000	93.33	1,031,325.02
PUGH CAPITAL MGMT	FIXED INCOME	US68389XCK90	ORACLE CORP	920,000	115.07	1,058,601.07
PUGH CAPITAL MGMT	FIXED INCOME	US68389XBZ78	ORACLE CORP	2,040,000	78.52	1,601,802.37
PUGH CAPITAL MGMT	FIXED INCOME	US694308JG36	PACIFIC GAS + ELECTRIC	630,000	83.16	523,894.47
PUGH CAPITAL MGMT	FIXED INCOME	US694308JQ18	PACIFIC GAS + ELECTRIC	850,000	85.39	725,812.31
PUGH CAPITAL MGMT	FIXED INCOME	US694308KR71	PACIFIC GAS + ELECTRIC	820,000	100.93	827,592.11
PUGH CAPITAL MGMT	FIXED INCOME	US694308JT56	PACIFIC GAS + ELECTRIC	1,370,000	86.83	1,189,549.13
PUGH CAPITAL MGMT	FIXED INCOME	US718546AY08	PHILLIPS 66	0	0.00	0.00
PUGH CAPITAL MGMT	FIXED INCOME	US693475BV67	PNC FINANCIAL SERVICES	800,000	100.11	800,913.84
PUGH CAPITAL MGMT	FIXED INCOME	US744320UA98	PRUDENTIAL FINANCIAL INC	886,000	79.82	707,176.89
PUGH CAPITAL MGMT	FIXED INCOME	US75884RBB87	REGENCY CENTERS LP	1,805,000	99.62	1,798,128.44
PUGH CAPITAL MGMT	FIXED INCOME	US78081BAK98	ROYALTY PHARMA PLC	1,220,000	83.08	1,013,612.16
PUGH CAPITAL MGMT	FIXED INCOME	US78081BAP85	ROYALTY PHARMA PLC	1,710,000	65.78	1,124,787.95
PUGH CAPITAL MGMT	FIXED INCOME	US75513ECX76	RTX CORP	995,000	113.14	1,125,701.42
PUGH CAPITAL MGMT	FIXED INCOME	US75513ECV11	RTX CORP	1,410,000	105.12	1,482,202.04
PUGH CAPITAL MGMT	FIXED INCOME	US75513ECM12	RTX CORP	3,340,000	80.61	2,692,296.11
PUGH CAPITAL MGMT	FIXED INCOME	US785592AV86	SABINE PASS LIQUEFACTION	4,469,000	100.79	4,504,268.68
PUGH CAPITAL MGMT	FIXED INCOME	US80286WAE66	SANTANDER DRIVE AUTO RECEIVABL	0	99.99	0.01
PUGH CAPITAL MGMT	FIXED INCOME	US80285UAE10	SANTANDER DRIVE AUTO RECEIVABL	2,055,000	98.83	2,030,933.28
PUGH CAPITAL MGMT	FIXED INCOME	US80286MAE84	SANTANDER DRIVE AUTO RECEIVABL	3,525,000	97.00	3,419,277.50
PUGH CAPITAL MGMT	FIXED INCOME	US80286JAA34	SANTANDER REVOLVING AUTO LOAN	9,100,000	97.85	8,904,237.16
PUGH CAPITAL MGMT	FIXED INCOME	US78414SAG93	SBNA AUTO LEASE TRUST	2,060,000	99.77	2,055,320.50
PUGH CAPITAL MGMT	FIXED INCOME	US78437PAE34	SBNA AUTO RECEIVABLES TRUST	755,000	99.95	754,656.74
PUGH CAPITAL MGMT	FIXED INCOME	US81746TAD72	SEQUOIA MORTGAGE TRUST	0	0.00	0.00
PUGH CAPITAL MGMT	FIXED INCOME	US81744KAD81	SEQUOIA MORTGAGE TRUST	2,232,249	96.88	2,162,578.92
PUGH CAPITAL MGMT	FIXED INCOME	US842587CX39	SOUTHERN CO	2,150,000	86.13	1,851,735.96
PUGH CAPITAL MGMT	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	4,987,647	100.00	4,987,646.98
PUGH CAPITAL MGMT	FIXED INCOME	US85236KAM45	STACK INFRASTRUCTURE ISSUER LL	1,285,000	100.28	1,288,542.73
PUGH CAPITAL MGMT	FIXED INCOME	US871829BM89	SYSCO CORPORATION	4,150,000	110.61	4,590,482.62
PUGH CAPITAL MGMT	FIXED INCOME	US87264ADG76	T MOBILE USA INC	595,000	99.81	593,861.23
PUGH CAPITAL MGMT	FIXED INCOME	US87264ADB89	T MOBILE USA INC	600,000	103.55	621,313.20
PUGH CAPITAL MGMT	FIXED INCOME	US87264ABV61	T MOBILE USA INC	1,400,000	92.48	1,294,762.84
PUGH CAPITAL MGMT	FIXED INCOME	US87264ABW45	T MOBILE USA INC	2,610,000	90.31	2,357,031.23
PUGH CAPITAL MGMT	FIXED INCOME	US87612BBU52	TARGA RESOURCES PARTNERS	1,665,000	90.01	1,498,640.86
PUGH CAPITAL MGMT	FIXED INCOME	US880451AZ24	TENNESSEE GAS PIPELINE	2,060,000	87.56	1,803,722.42
PUGH CAPITAL MGMT	FIXED INCOME	US88166VAF31	TESLA AUTO LEASE TRUST	960,000	99.99	959,918.50
PUGH CAPITAL MGMT	FIXED INCOME	US89352HAM16	TRANSCANADA PIPELINES	1,145,000	94.40	1,080,924.82
PUGH CAPITAL MGMT	FIXED INCOME	US89788KAA43	TRUIST BANK	997,000	83.22	829,741.66
PUGH CAPITAL MGMT	FIXED INCOME	US906548CX89	UNION ELECTRIC CO	1,140,000	96.10	1,095,517.34
PUGH CAPITAL MGMT	FIXED INCOME	US906548CH30	UNION ELECTRIC CO	1,781,000	128.87	2,295,171.94
PUGH CAPITAL MGMT	FIXED INCOME	US91159HJQ48	US BANCORP	1,535,000	100.44	1,541,780.37
PUGH CAPITAL MGMT	CASH		US DOLLAR	0	1.00	0.02
PUGH CAPITAL MGMT	FIXED INCOME	US91282CJG78	US TREASURY N/B	5,000	103.64	5,181.84
PUGH CAPITAL MGMT	FIXED INCOME	US912810TZ12	US TREASURY N/B	660,000	100.55	663,609.38
PUGH CAPITAL MGMT	FIXED INCOME	US912810TX63	US TREASURY N/B	1,075,000	98.34	1,057,195.31
PUGH CAPITAL MGMT	FIXED INCOME	US91282CHC82	US TREASURY N/B	1,160,000	93.68	1,086,684.38
PUGH CAPITAL MGMT	FIXED INCOME	US912810TJ79	US TREASURY N/B	1,455,000	77.68	1,130,182.61
PUGH CAPITAL MGMT	FIXED INCOME	US91282CKC46	US TREASURY N/B	1,470,000	100.17	1,472,526.56
PUGH CAPITAL MGMT	FIXED INCOME	US91282CEP23	US TREASURY N/B	1,665,000	90.79	1,511,702.93
PUGH CAPITAL MGMT	FIXED INCOME	US91282CFV81	US TREASURY N/B	1,775,000	99.32	1,762,866.21
PUGH CAPITAL MGMT	FIXED INCOME	US91282CDY49	US TREASURY N/B	2,275,000	84.46	1,921,486.34
PUGH CAPITAL MGMT	FIXED INCOME	US912810RT79	US TREASURY N/B	3,120,000	68.44	2,135,371.87
PUGH CAPITAL MGMT	FIXED INCOME	US912810TN81	US TREASURY N/B	2,465,000	87.81	2,164,578.13
PUGH CAPITAL MGMT	FIXED INCOME	US91282CGL90	US TREASURY N/B	2,410,000	98.76	2,380,063.27
PUGH CAPITAL MGMT	FIXED INCOME	US91282CGB19	US TREASURY N/B	2,800,000	98.18	2,749,140.63

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As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
PUGH CAPITAL MGMT	FIXED INCOME	US912810SX72	US TREASURY N/B	4,100,000	67.89	2,783,355.48
PUGH CAPITAL MGMT	FIXED INCOME	US912810TF57	US TREASURY N/B	3,930,000	74.38	2,923,091.01
PUGH CAPITAL MGMT	FIXED INCOME	US912810TL26	US TREASURY N/B	3,490,000	94.02	3,281,281.63
PUGH CAPITAL MGMT	FIXED INCOME	US91282CAY75	US TREASURY N/B	3,805,000	87.52	3,330,118.15
PUGH CAPITAL MGMT	FIXED INCOME	US91282CGM73	US TREASURY N/B	3,605,000	94.71	3,414,188.47
PUGH CAPITAL MGMT	FIXED INCOME	US912828P469	US TREASURY N/B	4,005,000	94.56	3,787,228.13
PUGH CAPITAL MGMT	FIXED INCOME	US91282CEC10	US TREASURY N/B	4,375,000	93.05	4,070,800.78
PUGH CAPITAL MGMT	FIXED INCOME	US91282CJQ50	US TREASURY N/B	4,260,000	97.23	4,142,017.98
PUGH CAPITAL MGMT	FIXED INCOME	US912810FT08	US TREASURY N/B	4,080,000	104.02	4,243,996.86
PUGH CAPITAL MGMT	FIXED INCOME	US91282CHT18	US TREASURY N/B	4,370,000	97.34	4,253,921.88
PUGH CAPITAL MGMT	FIXED INCOME	US91282CHJ36	US TREASURY N/B	4,410,000	97.35	4,293,203.88
PUGH CAPITAL MGMT	FIXED INCOME	US912810TH14	US TREASURY N/B	5,425,000	85.00	4,611,461.90
PUGH CAPITAL MGMT	FIXED INCOME	US912810TT51	US TREASURY N/B	4,995,000	96.11	4,800,663.28
PUGH CAPITAL MGMT	FIXED INCOME	US912810SQ22	US TREASURY N/B	8,315,000	61.90	5,147,179.90
PUGH CAPITAL MGMT	FIXED INCOME	US91282CFC01	US TREASURY N/B	5,655,000	92.39	5,224,910.73
PUGH CAPITAL MGMT	FIXED INCOME	US91282CGC91	US TREASURY N/B	5,730,000	98.39	5,637,559.00
PUGH CAPITAL MGMT	FIXED INCOME	US9128284N73	US TREASURY N/B	6,535,000	94.63	6,183,999.01
PUGH CAPITAL MGMT	FIXED INCOME	US91282CHB00	US TREASURY N/B	6,450,000	98.02	6,322,007.81
PUGH CAPITAL MGMT	FIXED INCOME	US91282CJT99	US TREASURY N/B	6,410,000	98.80	6,333,380.50
PUGH CAPITAL MGMT	FIXED INCOME	US912810QZ49	US TREASURY N/B	8,415,000	82.84	6,971,301.56
PUGH CAPITAL MGMT	FIXED INCOME	US91282CJC64	US TREASURY N/B	8,515,000	100.29	8,539,281.03
PUGH CAPITAL MGMT	FIXED INCOME	US91282CGS44	US TREASURY N/B	9,880,000	96.80	9,563,531.25
PUGH CAPITAL MGMT	FIXED INCOME	US91282CJN20	US TREASURY N/B	9,715,000	100.53	9,766,231.47
PUGH CAPITAL MGMT	FIXED INCOME	US912810RZ30	US TREASURY N/B	14,065,000	74.72	10,509,192.19
PUGH CAPITAL MGMT	FIXED INCOME	US912810TG31	US TREASURY N/B	10,080,000	75.66	10,653,499.93
PUGH CAPITAL MGMT	FIXED INCOME	US912810TU25	US TREASURY N/B	11,050,000	98.81	10,918,781.25
PUGH CAPITAL MGMT	FIXED INCOME	US91282CGQ87	US TREASURY N/B	11,390,000	98.80	11,252,964.06
PUGH CAPITAL MGMT	FIXED INCOME	US91282CJP77	US TREASURY N/B	12,000,000	99.75	11,970,468.72
PUGH CAPITAL MGMT	FIXED INCOME	US91282CJM47	US TREASURY N/B	12,890,000	100.83	12,997,248.80
PUGH CAPITAL MGMT	FIXED INCOME	US91282CFT36	US TREASURY N/B	13,930,000	98.82	13,765,125.36
PUGH CAPITAL MGMT	FIXED INCOME	US91282CCY57	US TREASURY N/B	16,345,000	87.74	14,340,822.03
PUGH CAPITAL MGMT	FIXED INCOME	US92277GAM96	VENTAS REALTY LP	1,005,000	95.29	957,687.49
PUGH CAPITAL MGMT	FIXED INCOME	US92343VGJ70	VERIZON COMMUNICATIONS	1,346,000	85.43	1,149,916.29
PUGH CAPITAL MGMT	FIXED INCOME	US92343VGB45	VERIZON COMMUNICATIONS	2,095,000	74.24	1,555,244.89
PUGH CAPITAL MGMT	FIXED INCOME	US92556VAC00	VIATRIS INC	2,140,000	90.80	1,943,181.82
PUGH CAPITAL MGMT	FIXED INCOME	US928563AH85	VMWARE LLC	3,850,000	98.24	3,782,408.90
PUGH CAPITAL MGMT	FIXED INCOME	US55903VBG77	WARNERMEDIA HOLDINGS INC	710,000	100.00	710,012.12
PUGH CAPITAL MGMT	FIXED INCOME	US55903VBB80	WARNERMEDIA HOLDINGS INC	2,115,000	93.61	1,979,906.15
PUGH CAPITAL MGMT	FIXED INCOME	US55903VBA08	WARNERMEDIA HOLDINGS INC	3,035,000	95.43	2,896,384.51
PUGH CAPITAL MGMT	FIXED INCOME	US95000U3D31	WELLS FARGO + COMPANY	795,000	99.38	790,049.34
PUGH CAPITAL MGMT	FIXED INCOME	US95000U3E14	WELLS FARGO + COMPANY	995,000	101.19	1,006,792.92
PUGH CAPITAL MGMT	FIXED INCOME	US94974BFP04	WELLS FARGO + COMPANY	1,795,000	96.58	1,733,571.47
PUGH CAPITAL MGMT	FIXED INCOME	US94974BFY11	WELLS FARGO + COMPANY	5,180,000	97.33	5,041,902.96
PUGH CAPITAL MGMT	FIXED INCOME	US94989CAZ41	WELLS FARGO COMMERCIAL MORTGAG	1,655,000	97.26	1,609,683.45
PUGH CAPITAL MGMT	FIXED INCOME	US958667AC17	WESTERN MIDSTREAM OPERAT	1,838,000	93.30	1,714,902.89
PUGH CAPITAL MGMT	FIXED INCOME	US96042XAB10	WESTLAKE AUTOMOBILE RECEIVABLE	546,699	99.94	546,354.75
PUGH CAPITAL MGMT	FIXED INCOME	US96043RAE71	WESTLAKE AUTOMOBILE RECEIVABLE	1,870,000	99.93	1,868,660.33
PUGH CAPITAL MGMT	FIXED INCOME	US96043RAF47	WESTLAKE AUTOMOBILE RECEIVABLE	2,080,000	100.05	2,081,024.82
PUGH CAPITAL MGMT	FIXED INCOME	US969457CA67	WILLIAMS COMPANIES INC	785,000	95.51	749,772.80
PUGH CAPITAL MGMT	FIXED INCOME	US970648AN13	WILLIS NORTH AMERICA INC	1,640,000	101.23	1,660,234.11
PUGH CAPITAL MGMT	FIXED INCOME	US92940PAE43	WRKCO INC	1,295,000	95.33	1,234,534.93
PUGH CAPITAL MGMT	FIXED INCOME	US96145DAB10	WRKCO INC	1,950,000	98.74	1,925,426.10
PUGH CAPITAL MGMT	FIXED INCOME	US98389BBB53	XCEL ENERGY INC	1,470,000	99.44	1,461,749.39
SSGA CASH	CASH EQUIVALENT		BNP PARIBAS SA TRI A R	10,000,000	100.00	10,000,000.00
SSGA CASH	CASH EQUIVALENT		BNP PARIBAS SA TRI D R	28,000,000	100.00	28,000,000.00
SSGA CASH	CASH EQUIVALENT		BONY MELLON CAP MKT LLC D	75,000,000	100.00	75,000,000.00
SSGA CASH	CASH EQUIVALENT		CALYON TRIPARTY A REPO	40,000,000	100.00	40,000,000.00
SSGA CASH	CASH EQUIVALENT		CALYON TRIPARTY D REPO	15,000,000	100.00	15,000,000.00
SSGA CASH	CASH EQUIVALENT		CITIGROUP TRI PARTY D	35,000,000	100.00	35,000,000.00
SSGA CASH	FIXED INCOME	US313385BS41	FED HOME LN DISCOUNT NT	1,900,000	95.76	1,819,355.03
SSGA CASH	FIXED INCOME	US3130B02V07	FEDERAL HOME LOAN BANK	1,200,000	100.00	1,199,987.32
SSGA CASH	FIXED INCOME	US3130B0HN27	FEDERAL HOME LOAN BANK	4,000,000	100.01	4,000,510.36
SSGA CASH	CASH EQUIVALENT		JP MORGAN SEC LLC TPR D	50,000,000	100.00	50,000,000.00
SSGA CASH	CASH EQUIVALENT		MERRILL LYNCH TRI PARTY D	50,000,000	100.00	50,000,000.00
SSGA CASH	CASH EQUIVALENT		MITSUBISHI UFJ SEC. USA INC	25,000,000	100.00	25,000,000.00
SSGA CASH	CASH EQUIVALENT		NOMURA TRIPARTY A	35,000,000	100.00	35,000,000.00
SSGA CASH	CASH EQUIVALENT		RBC CAPITAL MARKETS TRIPARTY D	25,000,000	100.00	25,000,000.00
SSGA CASH	CASH EQUIVALENT		RYL BNK OF SCOT TRI A	35,000,000	100.00	35,000,000.00
SSGA CASH	CASH EQUIVALENT		SOCIETE GEN TRI PARTY D	50,000,000	100.00	50,000,000.00
SSGA CASH	CASH EQUIVALENT		STANNY TRI PARTY REPO A	35,000,000	100.00	35,000,000.00
SSGA CASH	CASH EQUIVALENT		TD SECURITIES USA TRI PARTY	64,398,000	100.00	64,398,000.00
SSGA CASH	FIXED INCOME	US912796XQ72	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797HA87	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797FU69	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797HD27	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797FW26	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797HJ96	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797HK69	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797HY63	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797JB43	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912796CS67	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797GF83	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797FA06	TREASURY BILL	0	0.00	0.00

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As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
SSGA CASH	FIXED INCOME	US912796ZN24	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797GR22	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797FT96	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797GY72	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912796YH64	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912796YJ21	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912796Z442	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797FX09	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797FB88	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797FC61	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797FJ15	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797GS05	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797GT87	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797GV34	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797HC44	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797GC52	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797GD36	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797HL43	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797HM26	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797HU42	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797HX80	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797HZ39	TREASURY BILL	0	0.00	0.00
SSGA CASH	FIXED INCOME	US912797KJ59	TREASURY BILL	425,000	95.32	405,107.79
SSGA CASH	FIXED INCOME	US912797HE00	TREASURY BILL	2,600,000	97.07	2,523,890.95
SSGA CASH	FIXED INCOME	US912797HH31	TREASURY BILL	3,000,000	99.55	2,986,361.28
SSGA CASH	FIXED INCOME	US912797KK23	TREASURY BILL	3,500,000	97.68	3,418,687.55
SSGA CASH	FIXED INCOME	US912797HQ30	TREASURY BILL	3,800,000	99.44	3,778,865.46
SSGA CASH	FIXED INCOME	US912796Y528	TREASURY BILL	4,000,000	98.63	3,945,244.80
SSGA CASH	FIXED INCOME	US912797HR13	TREASURY BILL	4,000,000	99.24	3,969,672.44
SSGA CASH	FIXED INCOME	US912797KH93	TREASURY BILL	4,100,000	98.67	4,045,374.10
SSGA CASH	FIXED INCOME	US912796ZW23	TREASURY BILL	4,700,000	98.84	4,645,516.57
SSGA CASH	FIXED INCOME	US912797FH58	TREASURY BILL	5,000,000	99.35	4,967,319.55
SSGA CASH	FIXED INCOME	US912797FS14	TREASURY BILL	5,100,000	98.94	5,046,063.01
SSGA CASH	FIXED INCOME	US912797GW17	TREASURY BILL	5,700,000	97.42	5,552,692.22
SSGA CASH	FIXED INCOME	US912797KQ92	TREASURY BILL	7,000,000	98.36	6,885,387.39
SSGA CASH	FIXED INCOME	US912797HT78	TREASURY BILL	7,000,000	99.04	6,933,042.06
SSGA CASH	FIXED INCOME	US912797JZ11	TREASURY BILL	7,000,000	99.08	6,935,718.23
SSGA CASH	FIXED INCOME	US912797JY46	TREASURY BILL	7,000,000	99.17	6,941,820.83
SSGA CASH	FIXED INCOME	US912797JL25	TREASURY BILL	6,950,000	99.99	6,948,992.11
SSGA CASH	FIXED INCOME	US912797KB24	TREASURY BILL	7,300,000	98.07	7,159,139.64
SSGA CASH	FIXED INCOME	US912797JP39	TREASURY BILL	7,500,000	99.68	7,475,845.80
SSGA CASH	FIXED INCOME	US912797GL51	TREASURY BILL	7,700,000	97.77	7,528,101.12
SSGA CASH	FIXED INCOME	US912797JM08	TREASURY BILL	7,700,000	99.88	7,691,031.19
SSGA CASH	FIXED INCOME	US912797JV07	TREASURY BILL	7,800,000	99.48	7,759,060.69
SSGA CASH	FIXED INCOME	US912797JS77	TREASURY BILL	8,000,000	98.45	7,876,088.00
SSGA CASH	FIXED INCOME	US912797KC07	TREASURY BILL	8,750,000	97.96	8,571,644.73
SSGA CASH	FIXED INCOME	US912797GZ48	TREASURY BILL	8,600,000	99.96	8,596,279.55
SSGA CASH	FIXED INCOME	US912797KL06	TREASURY BILL	9,750,000	97.57	9,512,957.22
SSGA CASH	FIXED INCOME	US912797GB79	TREASURY BILL	9,850,000	98.56	9,707,819.39
SSGA CASH	FIXED INCOME	US912797KM88	TREASURY BILL	10,000,000	97.47	9,747,109.30
SSGA CASH	FIXED INCOME	US912797KN61	TREASURY BILL	9,900,000	98.57	9,758,675.03
SSGA CASH	FIXED INCOME	US912797GK78	TREASURY BILL	10,000,000	98.16	9,816,399.00
SSGA CASH	FIXED INCOME	US912797KR75	TREASURY BILL	10,000,000	98.28	9,827,987.20
SSGA CASH	FIXED INCOME	US912797KF38	TREASURY BILL	10,000,000	98.88	9,887,636.70
SSGA CASH	FIXED INCOME	US912797JX62	TREASURY BILL	10,500,000	99.27	10,423,218.75
SSGA CASH	FIXED INCOME	US912797KD89	TREASURY BILL	11,900,000	97.87	11,646,641.50
SSGA CASH	FIXED INCOME	US912797JQ12	TREASURY BILL	12,200,000	99.58	12,148,323.12
SSGA CASH	FIXED INCOME	US912796CX52	TREASURY BILL	12,470,000	99.75	12,439,003.82
SSGA CASH	FIXED INCOME	US912797KP10	TREASURY BILL	13,010,000	98.47	12,810,635.28
SSGA CASH	FIXED INCOME	US912796Y452	TREASURY BILL	13,250,000	98.74	13,082,931.28
SSGA CASH	FIXED INCOME	US912797JW89	TREASURY BILL	15,000,000	99.37	14,905,773.30
SSGA CASH	FIXED INCOME	US912797HF74	TREASURY BILL	18,150,000	99.85	18,123,586.67
SSGA CASH	CASH		US DOLLAR	663	1.00	663.31
SSGA CASH	FIXED INCOME	US912797HP56	WI TREASURY SEC.	2,750,000	96.72	2,659,732.32
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US0028962076	ABERCROMBIE + FITCH CO CL A	18,100	125.33	2,268,473.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US0040211070	ACADEMY SPORTS + OUTDOORS INC	13,200	67.54	891,528.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US00508Y1029	ACUITY BRANDS INC	2,050	268.73	550,896.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US00676P1075	ADEIA INC	120,200	10.92	1,312,584.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US0084921008	AGREE REALTY CORP	17,800	57.12	1,016,736.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US02553E1064	AMERICAN EAGLE OUTFITTERS	86,800	25.79	2,238,572.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US02913V1035	AMERICAN PUBLIC EDUCATION	18,750	14.20	266,250.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US0305061097	AMERICAN WOODMARK CORP	20,050	101.66	2,038,283.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US0017441017	AMN HEALTHCARE SERVICES INC	15,100	62.51	943,901.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US03475V1017	ANGIODYNAMICS INC	112,950	5.87	663,016.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US03784Y2000	APPLE HOSPITALITY REIT INC	126,700	16.38	2,075,346.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US00191U1025	ASGN INC	14,500	104.76	1,519,020.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US04911A1079	ATLANTIC UNION BANKSHARES CO	10,000	35.31	353,100.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US00246W1036	AXT INC	143,350	4.59	657,976.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US1143401024	AZENTA INC	26,900	60.28	1,621,532.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US0846801076	BERKSHIRE HILLS BANCORP INC	56,100	22.92	1,285,812.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US0942351083	BLOOMING BRANDS INC	21,700	28.68	622,356.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US10258P1021	BOWLERO CORP CLASS A	50,600	13.70	693,220.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US1053682035	BRANDYWINE REALTY TRUST	58,100	4.80	278,880.00

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
SYSTEMATIC US SMALL CAP VALUE	EQUITY	CA05577W2004	BRP INC/CA SUB VOTING	16,200	67.10	1,087,020.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US1714841087	CHURCHILL DOWNS INC	11,150	123.75	1,379,812.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US19247G1076	COHERENT CORP	17,750	60.62	1,076,005.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US1925761066	COHU INC	55,800	33.33	1,859,814.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US1972361026	COLUMBIA BANKING SYSTEM INC	56,422	19.35	1,091,765.70
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US1993331057	COLUMBUS MCKINNON CORP/NY	44,900	44.63	2,003,887.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US1999081045	COMFORT SYSTEMS USA INC	11,575	317.71	3,677,493.25
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US2017231034	COMMERCIAL METALS CO	34,100	58.77	2,004,057.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US20369C1062	COMMUNITY HEALTHCARE TRUST I	39,350	26.55	1,044,742.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US2039371073	COMMUNITY WEST BANCSHARES	12,000	19.89	238,680.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US2274831047	CROSS COUNTRY HEALTHCARE INC	98,950	18.72	1,852,344.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US2315611010	CURTISS WRIGHT CORP	12,325	255.94	3,154,460.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US2358252052	DANA INC	33,750	12.70	428,625.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US2435371073	DECKERS OUTDOOR CORP	1,900	941.26	1,788,394.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US24665A1034	DELEK US HOLDINGS INC	48,850	30.74	1,501,649.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US2527843013	DIAMONDRICK HOSPITALITY CO	92,600	9.61	889,886.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US25432X1028	DIME COMMUNITY BANCSHARES IN	50,650	19.26	975,519.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US25960R1059	DOUGLAS DYNAMICS INC	23,050	24.12	555,966.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	IL0010811243	ELBIT SYSTEMS LTD	4,900	210.23	1,030,127.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US29084Q1004	EMCOR GROUP INC	12,050	350.20	4,219,910.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US29261A1007	ENCOMPASS HEALTH CORP	29,150	82.58	2,407,207.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US29332G1022	ENHABIT INC	96,650	11.65	1,125,972.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	BMG3223R1088	EVEREST GROUP LTD	7,250	397.50	2,881,875.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US30161Q1040	EXELIXIS INC	70,850	23.73	1,681,270.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US31946M1036	FIRST CITIZENS BCSHS CL A	4,250	1,635.00	6,948,750.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US31983A1034	FIRST COMMUNITY BANKSHARES	38,500	34.63	1,333,255.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US3208171096	FIRST MERCHANTS CORP	38,100	34.90	1,329,690.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US3029411093	FTI CONSULTING INC	2,500	210.29	525,725.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US3686781085	GENCOR INDUSTRIES INC	82,300	16.69	1,373,587.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US3719011096	GENTEX CORP	16,400	36.12	592,368.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US3746891072	GIBALTAR INDUSTRIES INC	8,550	80.53	688,531.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US3810131017	GOLDEN ENTERTAINMENT INC	11,500	36.83	423,545.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US3873281071	GRANITE CONSTRUCTION INC	38,850	57.13	2,219,500.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US3976241071	GREIF INC CL A	16,400	69.05	1,132,420.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US4131601027	HARMONIC INC	75,250	13.44	1,011,360.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US4212981009	HAYWARD HOLDINGS INC	91,300	15.31	1,397,803.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US42250P1030	HEALTHPEAK PROPERTIES INC	86,878	18.75	1,628,962.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US4228191023	HEIDRICK + STRUGGLES INTL	38,750	33.66	1,304,325.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	BMG4388N1065	HELEN OF TROY LTD	13,750	115.24	1,584,550.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US42330P1075	HELIX ENERGY SOLUTIONS GROUP	169,850	10.84	1,841,174.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US4234521015	HELMERICH + PAYNE	30,900	42.06	1,299,654.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US4042511000	HNI CORP	31,500	45.13	1,421,595.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US4470111075	HUNTSMAN CORP	34,000	26.03	885,020.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US44925C1036	ICF INTERNATIONAL INC	19,450	150.63	2,929,753.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US4570301048	INGLES MARKETS INC CLASS A	6,750	76.68	517,590.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	IL0011595993	INMODE LTD	50,250	21.61	1,085,902.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US45781M1018	INNOVIVA INC	136,850	15.24	2,085,594.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US4579852082	INTEGRA LIFESCIENCES HOLDING	5,100	35.45	180,795.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US44980X1090	IPG PHOTONICS CORP	8,250	90.69	748,192.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US4657411066	ITRON INC	10,650	92.52	985,338.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	16,600	120.42	1,998,972.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US4830077040	KAISER ALUMINUM CORP	14,500	89.36	1,295,720.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US48666K1097	KB HOME	31,450	70.88	2,229,176.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US48242W1062	KBR INC	51,450	63.66	3,275,307.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US49803T3005	KITE REALTY GROUP TRUST	27,800	21.68	602,704.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US5012421013	KULICKE + SOFFA INDUSTRIES	7,450	50.31	374,809.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US4827381017	KVH INDUSTRIES INC	97,700	5.10	498,270.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US5053361078	LA Z BOY INC	34,300	37.62	1,290,366.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US5116371007	LAKELAND BANCORP INC	80,000	12.10	968,000.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US5253271028	LEIDOS HOLDINGS INC	13,250	131.09	1,736,942.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US5021601043	LSB INDUSTRIES INC	115,050	8.78	1,010,139.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US50216C1080	LSI INDUSTRIES INC	157,550	15.12	2,382,156.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US5290431015	LXP INDUSTRIAL TRUST	153,850	9.02	1,387,727.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US5582561032	MADISON SQUARE GARDEN ENTERT	58,150	39.21	2,280,061.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US55825T1034	MADISON SQUARE GARDEN SPORTS	8,000	184.52	1,476,160.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US55933J2033	MAGNACHIP SEMICONDUCTOR CORP	142,800	5.58	796,824.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US5596631094	MAGNOLIA OIL + GAS CORP A	192,750	25.95	5,001,862.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US56600D1072	MARAVAI LIFESCIENCES HLDGS A	104,000	8.67	901,680.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	CA5753851099	MASONITE INTERNATIONAL CORP	8,550	131.45	1,123,897.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US57637H1032	MASTERCRAFT BOAT HOLDINGS IN	57,300	23.72	1,359,156.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US8873991033	METALLUS INC	71,350	22.25	1,587,537.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US5915202007	METHODE ELECTRONICS INC	36,950	12.18	450,051.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US6005512040	MILLER INDUSTRIES INC/TENN	22,200	50.10	1,112,220.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US55306N1046	MKS INSTRUMENTS INC	10,650	133.00	1,416,450.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US6247561029	MUELLER INDUSTRIES INC	66,950	53.93	3,610,613.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US6359061008	NATIONAL HEALTHCARE CORP	7,650	94.51	723,001.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US65158N1028	NEWMARK GROUP INC CLASS A	44,200	11.09	490,178.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	GB00BMXNWH07	NOBLE CORP PLC	27,350	48.49	1,326,201.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	VGG6564A1057	NOMAD FOODS LTD	74,250	19.56	1,452,330.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US6680743050	NORTHWESTERN ENERGY GROUP IN	65,500	50.93	3,335,915.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US6752341080	OCEANFIRST FINANCIAL CORP	55,450	16.41	909,934.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US6802231042	OLD REPUBLIC INTL CORP	60,900	30.72	1,870,848.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US6833441057	ONTO INNOVATION INC	16,600	181.08	3,005,928.00

Public Markets Holdings Report

As of 03/31/2024

Fund Name	Security Type	ISIN Number	Security Name	Shares/Par Value	Base Price Amount	Base Market Value
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US68554V1089	ORASURE TECHNOLOGIES INC	71,700	6.15	440,955.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US6882392011	OSHKOSH CORP	6,350	124.71	791,908.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US6710441055	OSI SYSTEMS INC	17,450	142.82	2,492,209.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US69047Q1022	OVINTIV INC	41,450	51.90	2,151,255.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US6907421019	OWENS CORNING	15,000	166.80	2,502,000.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	IL0010958192	PERION NETWORK LTD	40,550	22.48	911,564.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	IE00BGH1M568	PERRIGO CO PLC	74,150	32.19	2,386,888.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US7201902068	PIEDMONT OFFICE REALTY TRU A	71,250	7.03	500,887.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US7240781002	PIPER SANDLER COS	14,550	198.49	2,888,029.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US7310681025	POLARIS INC	13,850	100.12	1,386,662.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US7365088472	PORTLAND GENERAL ELECTRIC CO	16,800	42.00	705,600.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US74179A1079	PRINCETON BANCORP INC	22,350	30.78	687,933.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US7433121008	PROGRESS SOFTWARE CORP	39,350	53.31	2,097,748.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	IE00B91XRN20	PROTHENA CORP PLC	7,900	24.77	195,683.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US74386T1051	PROVIDENT FINANCIAL SERVICES	49,350	14.57	719,029.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US7458671010	PULTEGROUP INC	8,350	120.62	1,007,177.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US74736K1016	QORVO INC	11,600	114.83	1,332,028.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US7476191041	QUANEX BUILDING PRODUCTS	66,350	38.43	2,549,830.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US2197981051	QUIDELORTHO CORP	12,000	47.94	575,280.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US8068821060	RADIUS RECYCLING INC	38,050	21.13	803,996.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US7561091049	REALTY INCOME CORP	12,400	54.10	670,840.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US7587501039	REGAL REXNORD CORP	10,900	180.10	1,963,090.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US7616241052	REX AMERICAN RESOURCES CORP	50,650	58.71	2,973,661.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US78573L1061	SABRA HEALTH CARE REIT INC	138,000	14.77	2,038,260.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US8003631038	SANDY SPRING BANCORP INC	51,300	23.18	1,189,134.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US8086251076	SCIENCE APPLICATIONS INTE	13,500	130.39	1,760,265.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	BMG7997W1029	SEADRILL LIMITED	24,050	50.30	1,209,715.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US81617J3014	SELECT WATER SOLUTIONS INC	68,600	9.23	633,178.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US8163001071	SELECTIVE INSURANCE GROUP	20,900	109.17	2,281,653.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	IL0010826928	SILICOM LTD	45,000	14.85	668,250.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US82706C1080	SILICON MOTION TECHNOL ADR	21,600	76.94	1,661,904.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US83570H1086	SONOS INC	36,800	19.06	701,408.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US84790A1051	SPECTRUM BRANDS HOLDINGS INC	21,700	89.01	1,931,517.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US55826T1025	SPHERE ENTERTAINMENT CO	24,750	49.08	1,214,730.00
SYSTEMATIC US SMALL CAP VALUE	CASH EQUIVALENT		SSC GOVERNMENT MM GVMXX	3,735,085	100.00	3,735,085.49
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US5562691080	STEVEN MADDEN LTD	33,600	42.28	1,420,608.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US8606301021	STIFEL FINANCIAL CORP	26,600	78.17	2,079,322.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US86183P1021	STONERIDGE INC	10,400	18.44	191,776.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US86333M1080	STRIDE INC	28,950	63.05	1,825,297.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US8660821005	SUMMIT HOTEL PROPERTIES INC	56,900	6.51	370,419.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US8760301072	TAPESTRY INC	27,300	47.48	1,296,204.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	MHY8565N3002	TEEKAY TANKERS LTD CLASS A	12,150	58.41	709,681.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US88162G1031	TETRA TECH INC	3,700	184.71	683,427.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	IL0010823792	TOWER SEMICONDUCTOR LTD	47,150	33.45	1,577,167.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US8983492047	TRUSTCO BANK CORP NY	59,800	28.16	1,683,968.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US0235865062	U HAUL HOLDING CO NON VOTING	15,750	66.68	1,050,210.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US9099071071	UNITED BANKSHARES INC	11,500	35.79	411,585.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US90984P3038	UNITED COMMUNITY BANKS/GA	55,500	26.32	1,460,760.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US9103401082	UNITED FIRE GROUP INC	22,000	21.77	478,940.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US91347P1057	UNIVERSAL DISPLAY CORP	8,000	168.45	1,347,600.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US9170471026	URBAN OUTFITTERS INC	43,950	43.42	1,908,309.00
SYSTEMATIC US SMALL CAP VALUE	CASH		US DOLLAR	-103	1.00	-103.04
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US92242T1016	V2X INC	8,500	46.71	397,035.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US9271074091	VILLAGE SUPER MARKET CLASS A	31,500	28.61	901,215.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US9282981086	VISHAY INTERTECHNOLOGY INC	81,700	22.68	1,852,956.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US92839U2069	VISTEON CORP	14,800	117.61	1,740,628.00
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US9388241096	WAFD INC	73,650	29.03	2,138,059.50
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US9478901096	WEBSTER FINANCIAL CORP	54,799	50.77	2,782,145.23
SYSTEMATIC US SMALL CAP VALUE	EQUITY	US9699041011	WILLIAMS SONOMA INC	6,975	317.53	2,214,771.75