



# Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
<b>ALTERNATIVE INVESTMENTS</b>				
ARROWMARK FUND I			952,677,153.130	952,677,153.13
BLACKSTONE STRAT OPP			384,544.510	384,544.51
DESTRA MULTI-ALTERNATIVE			32,801.000	284,384.67
ELDA RIVER OPP FUND II LLC			273,736.580	273,736.58
LUXOR CAPITAL PARTNERS OFFSHORE LTDD			1,725,911.510	1,725,911.51
NORTHERN TRUST LITIGATION CREDIT			1.000	0.00
<b>TOTAL ALTERNATIVE INVESTMENTS</b>			<b>955,094,147.730</b>	<b>955,345,730.40</b>
<b>CASH &amp; CASH EQUIVALENTS</b>				
BLACKROCK MONEY MARKET FD B			95.900	95.90
EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97			1,162,908,405.370	1,162,908,405.37
INR/USD SPOT OPTION 2024 CALL DEC 24 085.000 ED 121024			4,905,000.000	12,458.70
SECURITIES LENDING POOL			0.000	0.00
SWAP COLLATERAL WITH BARCLAYS			99,970.000	99,970.00
SWAP COLLATERAL WITH CIBC			-50,000.000	-50,000.00
SWAP COLLATERAL WITH CITIBANK			40,000.000	40,000.00
SWAP COLLATERAL WITH GOLDMAN			20,000.000	20,000.00
SWAP COLLATERAL WITH JP MORGAN			50,000.000	50,000.00
SWAP COLLATERAL WITH MORGAN STANLEY			90,000.000	90,000.00
SWAP COLLATERAL WITH U.S. BANK N.A.			70,000.000	70,000.00
SWAP COLLATERAL WITH WELLS FARGO			77,132.150	77,132.15
TBA COLLATERAL - CITI			-75,890.000	-75,890.00
TBA COLLATERAL WITH MORGAN STANLEY			75,890.000	75,890.00
U S TREASURY BILL 0.000% 10/03/2024 DD 10/05/23			700,000.000	687,797.68
U S TREASURY BILL 0.000% 11/21/2024 DD 05/23/24			9,105,000.000	8,989,669.75
U S TREASURY BILL 0.000% 12/12/2024 DD 06/13/24			18,220,000.000	17,995,660.69
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>			<b>1,196,235,603.420</b>	<b>1,190,991,190.24</b>
<b>CONVERTIBLE OR EXCHANGEABLE SECURITIES</b>				
ADVANCED ENERGY INDUSTRIES INC 2.500% 09/15/2028 DD 09/12/23			1,327,000.000	1,396,667.50
AIR CANADA 4.000% 07/01/2025 DD 06/02/20			535,000.000	544,028.58
AKAMAI TECHNOLOGIES INC 0.375% 09/01/2027 DD 08/16/19			2,762,000.000	2,847,622.00
AKAMAI TECHNOLOGIES INC 1.125% 02/15/2029 DD 08/18/23			566,000.000	573,641.00
ALARM.COM HOLDINGS INC 144A 2.250% 06/01/2029 DD 05/31/24			1,365,000.000	1,294,702.50
ALNYLAM PHARMACEUTICALS INC 1.000% 09/15/2027 DD 09/15/22			1,884,000.000	2,202,396.00
ALTAIR ENGINEERING INC 1.750% 06/15/2027 DD 06/14/22			1,235,000.000	1,757,807.82
AMERICAN AIRLINES GROUP INC 6.500% 07/01/2025 DD 06/25/20			2,400,000.000	2,461,200.00
AMERICAN WATER CAPITAL CORP 3.625% 06/15/2026 DD 06/29/23			885,000.000	906,240.00
AMPHASTAR PHARMACEUTICALS INC 2.000% 03/15/2029 DD 09/15/23			1,731,000.000	1,827,824.25
ANI PHARMACEUTICALS INC 144A 2.250% 09/01/2029 DD 08/13/24			371,000.000	390,709.38



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AXON ENTERPRISE INC 0.500% 12/15/2027 DD 12/09/22			573,000.000	1,027,675.50
BARCLAYS BANK PLC 1.000% 02/16/2029 DD 02/16/24			1,585,000.000	1,641,109.00
BENTLEY SYSTEMS INC 0.125% 01/15/2026 DD 01/26/21			1,642,000.000	1,642,000.00
BLACKLINE INC 144A 1.000% 06/01/2029 DD 05/24/24			2,057,000.000	2,149,565.00
BOFA FINANCE LLC 0.600% 05/25/2027 DD 05/25/22			873,000.000	967,982.40
BOX INC 144A 1.500% 09/15/2029 DD 09/20/24			1,957,000.000	1,968,742.00
BURLINGTON STORES INC 1.250% 12/15/2027 DD 09/12/23			230,000.000	323,955.00
CARNIVAL CORP 5.750% 12/01/2027 DD 11/18/22			610,000.000	980,880.00
CENTERPOINT ENERGY INC 4.250% 08/15/2026 DD 08/04/23			1,205,000.000	1,220,062.50
CMS ENERGY CORP 3.375% 05/01/2028 DD 05/05/23			1,951,000.000	2,089,521.00
CONMED CORP 2.250% 06/15/2027 DD 06/06/22			1,050,000.000	974,062.03
CSG SYSTEMS INTERNATIONAL INC 3.875% 09/15/2028 DD 09/11/23			625,000.000	622,812.50
DATADOG INC 0.125% 06/15/2025 DD 06/02/20			1,630,000.000	2,110,850.00
DEXCOM INC 0.375% 05/15/2028 DD 05/05/23			2,171,000.000	1,915,907.50
DIGITALOCEAN HOLDINGS INC 0.000% 12/01/2026 DD 11/18/21			1,252,000.000	1,105,516.00
DRAFTKINGS HOLDINGS INC 0.000% 03/15/2028 DD 03/18/21			511,000.000	442,270.50
DROPBOX INC 0.000% 03/01/2028 DD 02/26/21			1,510,000.000	1,456,206.25
ELLSWORTH GROWTH AND INCOME			54,153.000	486,835.47
ENPHASE ENERGY INC 0.000% 03/01/2028 DD 03/01/21			790,000.000	695,595.00
ETSY INC 0.125% 10/01/2026 DD 09/23/19			2,068,000.000	2,039,048.00
EVERGY INC 144A 4.500% 12/15/2027 DD 12/07/23			1,015,000.000	1,117,515.00
EXACT SCIENCES CORP 0.375% 03/15/2027 DD 03/08/19			1,098,000.000	1,063,413.00
EXACT SCIENCES CORP 144A 2.000% 03/01/2030 DD 03/01/23			933,000.000	1,063,620.00
FIRSTENERGY CORP 4.000% 05/01/2026 DD 05/04/23			1,479,000.000	1,547,773.50
FIVE9 INC 144A 1.000% 03/15/2029 DD 03/01/24			973,000.000	816,833.50
FORD MOTOR CO 0.000% 03/15/2026 DD 03/19/21			2,051,000.000	2,006,903.50
GLOBAL PAYMENTS INC 144A 1.500% 03/01/2031 DD 02/23/24			1,992,000.000	1,902,360.00
GREENBRIER COS INC/THE 2.875% 04/15/2028 DD 04/20/21			1,292,000.000	1,417,324.00
GUARDANT HEALTH INC 0.000% 11/15/2027 DD 11/19/20			824,000.000	659,326.54
HAEMONETICS CORP 144A 2.500% 06/01/2029 DD 05/28/24			243,000.000	243,850.50
HALOZYME THERAPEUTICS INC 0.250% 03/01/2027 DD 03/01/21			2,141,000.000	2,142,778.21
HALOZYME THERAPEUTICS INC 1.000% 08/15/2028 DD 08/18/22			785,000.000	932,187.50
HEWLETT PACKARD ENTERPRISE CO PFD 7.625%			17,300.000	1,048,899.00
IMAX CORP 0.500% 04/01/2026 DD 03/19/21			3,065,000.000	3,069,505.27
INSULET CORP 0.375% 09/01/2026 DD 09/06/19			1,633,000.000	1,948,985.50
INTEGER HOLDINGS CORP 2.125% 02/15/2028 DD 02/03/23			490,000.000	772,485.00
IONIS PHARMACEUTICALS INC 0.000% 04/01/2026 DD 04/12/21			2,079,000.000	2,073,246.26
IONIS PHARMACEUTICALS INC 1.750% 06/15/2028 DD 06/12/23			498,000.000	515,679.00
ITRON INC 0.000% 03/15/2026 DD 03/12/21			1,945,000.000	2,031,552.50



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JAZZ INVESTMENTS I LTD 2.000% 06/15/2026 DD 06/11/20			2,807,000.000	2,797,175.50
LCI INDUSTRIES 1.125% 05/15/2026 DD 05/13/21			1,499,000.000	1,516,988.00
LIBERTY BROADBAND CORP 144A 3.125% 03/31/2053 DD 02/28/23			2,060,000.000	2,043,506.34
LIBERTY BROADBAND CORP 144A 3.125% 06/30/2054 DD 07/02/24			708,000.000	761,145.14
LIBERTY MEDIA CORP 144A 2.375% 09/30/2053 DD 09/14/23			590,000.000	704,165.00
LIBERTY MEDIA CORP-LIBERTY FOR 2.250% 08/15/2027 DD 08/12/22			672,000.000	738,886.33
LIBERTY TRIPADVISOR HOLDI 144A 0.500% 06/30/2051 DD 03/25/21			694,000.000	646,459.77
LIVANOVA USA INC 144A 2.500% 03/15/2029 DD 03/08/24			968,000.000	1,019,788.00
LIVE NATION ENTERTAINMENT INC 2.000% 02/15/2025 DD 02/03/20			1,970,000.000	2,130,829.73
LUMENTUM HOLDINGS INC 0.500% 12/15/2026 DD 12/12/19			1,442,000.000	1,421,812.00
LUMENTUM HOLDINGS INC 1.500% 12/15/2029 DD 06/16/23			1,783,000.000	2,069,471.92
MACOM TECHNOLOGY SOLUTIONS HOL 0.250% 03/15/2026 DD 03/25/21			1,671,000.000	2,361,123.00
MARRIOTT VACATIONS WORLDWIDE C 3.250% 12/15/2027 DD 12/08/22			515,000.000	474,315.00
MERIT MEDICAL SYSTEMS INC 144A 3.000% 02/01/2029 DD 12/08/23			776,000.000	1,009,964.00
MERITAGE HOMES CORP 144A 1.750% 05/15/2028 DD 05/09/24			352,000.000	400,752.00
MICROCHIP TECHNOLOGY INC 144A 0.750% 06/01/2030 DD 05/31/24			798,000.000	791,217.00
MICROSTRATEGY INC 0.000% 02/15/2027 DD 02/19/21			991,000.000	1,349,742.00
MKS INSTRUMENTS INC 144A 1.250% 06/01/2030 DD 05/16/24			1,424,000.000	1,419,016.00
NABORS INDUSTRIES INC 1.750% 06/15/2029 DD 02/14/23			194,000.000	150,927.18
NCL CORP LTD 1.125% 02/15/2027 DD 11/19/21			1,853,000.000	1,792,448.81
NEXTERA ENERGY CAPITAL HO 144A 3.000% 03/01/2027 DD 03/01/24			1,582,000.000	2,066,883.00
NEXTERA ENERGY INC PFD 7.299%			63,450.000	3,534,165.00
NUTANIX INC 0.250% 10/01/2027 DD 09/22/21			533,000.000	635,602.50
ON SEMICONDUCTOR CORP 0.500% 03/01/2029 DD 02/28/23			1,534,000.000	1,550,874.00
OSI SYSTEMS INC 144A 2.250% 08/01/2029 DD 07/19/24			1,545,000.000	1,605,895.90
PARSONS CORP 144A 2.625% 03/01/2029 DD 02/26/24			651,000.000	817,330.50
PENN ENTERTAINMENT INC 2.750% 05/15/2026 DD 05/14/20			1,869,000.000	2,017,995.80
POST HOLDINGS INC 2.500% 08/15/2027 DD 08/12/22			843,000.000	1,002,327.00
RAPID7 INC 1.250% 03/15/2029 DD 09/08/23			2,617,000.000	2,458,786.43
REXFORD INDUSTRIAL REALTY 144A 4.125% 03/15/2029 DD 03/28/24			1,241,000.000	1,314,219.00
REXFORD INDUSTRIAL REALTY 144A 4.375% 03/15/2027 DD 03/28/24			687,000.000	713,106.00
SABRE GLBL INC 7.320% 08/01/2026 DD 03/19/24			473,000.000	527,631.50
SEAGATE HDD CAYMAN 3.500% 06/01/2028 DD 09/13/23			988,000.000	1,418,274.00
SHIFT4 PAYMENTS INC 0.000% 12/15/2025 DD 12/07/20			874,000.000	1,062,347.00
SHIFT4 PAYMENTS INC 0.500% 08/01/2027 DD 07/26/21			1,924,000.000	1,977,872.00
SIRIUS XM HOLDINGS INC 3.750% 03/15/2028 DD 03/10/23			1,498,000.000	1,543,689.00
SNAP INC 144A 0.500% 05/01/2030 DD 05/13/24			914,000.000	775,072.00
SNOWFLAKE INC 144A 0.000% 10/01/2027 DD 09/27/24			1,330,000.000	1,379,210.00
SOUTHERN CO/THE 144A 4.500% 06/15/2027 DD 05/09/24			1,160,000.000	1,269,040.00



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SOUTHWEST AIRLINES CO 1.250% 05/01/2025 DD 05/01/20			3,833,000.000	3,861,472.40
SPECTRUM BRANDS INC 144A 3.375% 06/01/2029 DD 05/23/24			597,000.000	618,039.65
STRIDE INC 1.125% 09/01/2027 DD 08/31/20			181,000.000	304,623.00
SUPER MICRO COMPUTER INC 144A 0.000% 03/01/2029 DD 02/27/24			3,092,000.000	2,495,244.00
TANDEM DIABETES CARE INC 144A 1.500% 03/15/2029 DD 03/08/24			174,000.000	251,960.43
TELADOC HEALTH INC 1.250% 06/01/2027 DD 05/19/20			717,000.000	619,129.50
TETRA TECH INC 2.250% 08/15/2028 DD 08/22/23			1,137,000.000	1,487,764.50
TXNM ENERGY INC 144A 5.750% 06/01/2054 DD 06/10/24			795,000.000	861,888.21
TYLER TECHNOLOGIES INC 0.250% 03/15/2026 DD 03/09/21			1,183,000.000	1,450,358.00
UBER TECHNOLOGIES INC 0.000% 12/15/2025 DD 12/11/20			2,654,000.000	2,926,035.00
UBER TECHNOLOGIES INC 144A 0.875% 12/01/2028 DD 11/24/23			1,747,000.000	2,187,244.00
VARONIS SYSTEMS INC 144A 1.000% 09/15/2029 DD 09/10/24			2,315,000.000	2,482,837.50
VENTAS REALTY LP 3.750% 06/01/2026 DD 06/13/23			1,085,000.000	1,316,647.50
VERTEX INC 144A 0.750% 05/01/2029 DD 04/26/24			1,133,000.000	1,416,250.00
WAYFAIR INC 3.250% 09/15/2027 DD 09/13/22			1,109,000.000	1,334,127.00
WELLTOWER OP LLC 144A 2.750% 05/15/2028 DD 05/11/23			537,000.000	740,032.71
WESTERN DIGITAL CORP 144A 3.000% 11/15/2028 DD 11/03/23			703,000.000	1,041,846.00
WINNEBAGO INDUSTRIES INC 144A 3.250% 01/15/2030 DD 01/23/24			634,000.000	621,637.00
WOLFSPEED INC 1.750% 05/01/2026 DD 04/21/20			3,303,000.000	2,302,191.00
WORKIVA INC 1.250% 08/15/2028 DD 08/17/23			863,000.000	814,585.70
ZILLOW GROUP INC 1.375% 09/01/2026 DD 09/09/19			999,000.000	1,469,529.00
ZSCALER INC 0.125% 07/01/2025 DD 06/25/20			1,749,000.000	2,133,780.00
<b>TOTAL CONVERTIBLE OR EXCHANGEABLE SECURITIES</b>			<b>140,591,903.000</b>	<b>154,444,947.91</b>
<b>EQUITY</b>				
1-800-FLOWERS.COM INC			9,281.000	73,598.33
180 DEGREE CAPITAL CORP			107.000	360.59
1ST SOURCE CORP			6,859.000	410,716.92
2SEVENTY BIO INC			102.000	481.44
3M CO			60,175.000	8,225,922.50
4D MOLECULAR THERAPEUTICS INC			10,472.000	113,202.32
4LICENSING CORP			1,848.000	0.00
89BIO INC			23,187.000	171,583.80
A O SMITH CORP			11,909.000	1,069,785.47
A-MARK PRECIOUS METALS INC			10,843.000	478,826.88
A-POWER ENERGY GENERATION SYS LTD			11,618.000	0.00
AAIPHARMA INC COM			13,700.000	0.00
AAK AB			86,861.000	2,853,492.59
AAR CORP			7,962.000	520,396.32
AARON'S CO INC/THE			8,313.000	82,714.35



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ABB LTD			231,681.000	13,455,103.07
ABBOTT LABORATORIES			177,746.000	20,264,821.46
ABBVIE INC			234,856.000	46,379,362.88
ABC-MART INC			111,600.000	2,379,613.93
ABEONA THERAPEUTICS INC			26,492.000	167,429.44
ABERCROMBIE & FITCH CO			12,073.000	1,689,012.70
ABLE LABRATORIES INC COM NEW			2,800.000	0.00
ABM INDUSTRIES INC			14,324.000	755,734.24
ABRDN GLBL DYNM DIVID			66,765.000	709,044.30
ABRDN GLOBAL INFRASTRUCTURE			79,145.000	1,599,520.45
ABRDN HEALTHCARE INVESTORS			134,371.000	2,501,988.02
ABRDN JAPAN EQUITY FUND INC			50,846.000	317,787.50
ABRDN LIFE SCIENCES INVESTOR			155,959.000	2,351,861.72
ABRDN TOTAL DYNAMIC DIVIDEND			433,261.000	3,942,675.10
ABU DHABI COMMERCIAL BANK PJSC			1,841,822.000	4,222,200.18
ACACIA RESEARCH CORP			8,195.000	38,188.70
ACADEMY SPORTS & OUTDOORS INC			13,846.000	808,052.56
ACADIA PHARMACEUTICALS INC			22,548.000	346,788.24
ACADIA REALTY TRUST			18,855.000	442,715.40
ACCELLERON INDUSTRIES AG			42,709.000	2,219,622.50
ACCENTURE PLC			81,045.000	28,647,786.60
ACCEPTANCE INSURANCE COS INC			9,099.000	0.00
ACCESS WORLDWIDE COMMUNICATION			4,593.000	0.00
ACCLAIM ENTMT INC PAR \$0.02			71,400.000	0.00
ACCO BRANDS CORP			23,133.000	126,537.51
ACCOM INC			306.000	0.00
ACCURAY INC			12,377.000	22,278.60
ACER THERAPEUTI			4,033.000	8,311.21
ACERAGEN INC			80.000	0.00
ACETO CHEM INC ESCROW			3,861.000	0.00
ACHIEVE LIFE SCIENCES INC			43,394.000	205,687.56
ACI WORLDWIDE INC			24,016.000	1,222,414.40
ACLARIS THERAPEUTICS INC			3,563.000	4,097.45
ACM RESEARCH INC			11,813.000	239,803.90
ACMAT CORP			438.000	12,723.90
ACORN ENERGY INC			37.000	355.57
ACRES COMMERCIAL REALTY CORP			3,507.000	54,919.62
ACUMEN PHARMACEUTICALS INC			1,208.000	2,995.84
ACURA PHARMACEUTICALS INC			1,951.000	9.36



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ACUSHNET HOLDINGS CORP			7,045.000	449,118.75
ACV AUCTIONS INC			348,382.000	7,082,606.06
ADAMS DIVERSIFIED EQUITY			378,513.000	8,160,740.28
ADAMS NATURAL RESOURCES FUND			93,978.000	2,182,169.16
ADAMS RESOURCES & ENERGY INC			4,711.000	127,197.00
ADAPTHEALTH CORP			12,926.000	145,158.98
ADAPTIMMUNE THERAPEUTICS PLC ADR			21,115.000	20,067.70
ADDUS HOMECARE CORP			4,485.000	596,639.55
ADEIA INC			20,466.000	243,750.06
ADHERA THERAPEUTICS INC			2.000	0.00
ADIANT PLC			20,381.000	459,999.17
ADMA BIOLOGICS INC			46,897.000	937,471.03
ADOBE INC			44,018.000	22,791,640.04
ADTALEM GLOBAL EDUCATION INC			13,905.000	1,049,549.40
ADTRAN HOLDINGS INC			10,433.000	61,867.69
ADVANCED ENERGY INDUSTRIES INC			7,573.000	796,982.52
ADVANCED MICRO DEVICES INC			160,671.000	26,362,897.68
ADVANSIX INC			5,350.000	162,533.00
ADVANTA CORP			17,350.000	0.00
ADVANTECH CO LTD			192,337.000	1,953,971.07
ADYEN NV			9,170.000	14,354,458.77
AEOLUS PHARMACEUTICALS INC			328.000	0.00
AERCAP HOLDINGS NV			8,438.000	799,247.36
AEROVIRONMENT INC			4,948.000	992,074.00
AES CORP/THE			70,576.000	1,415,754.56
AFFIRMATIVE INSURANCE HOLDINGS			1,612.000	0.00
AFFYMAX INC			1,106.000	0.77
AFLAC INC			63,876.000	7,141,336.80
AFRICAN PHOENIX INVESTMENTS LIMITED			297,359.000	6,902.29
AG MORTGAGE INVESTMENT TRUST I			2,652.000	19,916.52
AGENUS INC			9,866.000	54,065.68
AGFEED INDUSTRIES INC NEVADA			5,237.000	0.00
AGILENT TECHNOLOGIES INC			28,964.000	4,300,574.72
AGILYSYS INC			47,639.000	5,191,221.83
AGIOS PHARMACEUTICALS INC			5,679.000	252,317.97
AGREE REALTY CORP			15,028.000	1,132,059.24
AIA GROUP LTD HK/01299			256,800.000	2,302,686.83
AIM IMMUNOTECH INC			13.000	3.51
AIR LIQUIDE SA			103,279.000	19,970,732.12



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AIR PRODUCTS AND CHEMICALS INC			22,070.000	6,571,121.80
AIRBNB INC			51,815.000	6,570,660.15
AIRBUS SE			58,932.000	8,630,478.31
AKAMAI TECHNOLOGIES INC			26,442.000	2,669,319.90
AKBANK TAS			1,522,874.000	2,743,977.32
AKER SOLUTIONS ASA			503,398.000	1,939,482.54
AKERO THERAPEUTICS INC			5,837.000	167,463.53
AKSYS LTD			9,696.000	0.01
ALABAMA AIRCRAFT INDUSTRIES IN			919.000	0.09
ALAMO GROUP INC			2,499.000	450,144.87
ALARM.COM HOLDINGS INC			7,536.000	411,993.12
ALAUNOS THERAPEUTICS INC			139.000	457.31
ALBANY INTERNATIONAL CORP			6,791.000	603,380.35
ALBEMARLE CORP			11,668.000	1,105,076.28
ALBIREO PHARMA CONTRA			8,399.000	0.00
ALCON AG			203,000.000	20,291,577.27
ALECTOR INC			17,979.000	83,782.14
ALEXANDER & BALDWIN INC			14,271.000	274,003.20
ALEXANDER'S INC			709.000	171,833.24
ALEXANDRIA REAL ESTATE EQUITIE			17,848.000	2,119,450.00
ALEXZA PHARMACEUTICALS INC			428.000	0.00
ALIBABA GROUP HOLDING LTD HK/09988			2,130,900.000	30,176,890.81
ALICO INC			6,846.000	191,482.62
ALIGHT INC			65,190.000	482,406.00
ALIGN TECHNOLOGY INC			10,750.000	2,733,940.00
ALK-ABELLO A/S			94,489.000	2,430,303.20
ALKAMI TECHNOLOGY INC			190,706.000	6,014,867.24
ALKERMES PLC			30,788.000	861,756.12
ALLEGION PLC			8,650.000	1,260,651.00
ALLETE INC			13,283.000	852,635.77
ALLIANCE PHARMACEUTICAL CORP			5,396.000	0.00
ALLIANT ENERGY CORP			45,043.000	2,733,659.67
ALLIANZ SE			38,700.000	12,741,384.83
ALLIED HEALTHCARE PRODUCTS INC			424.000	0.00
ALLIENT INC			4,655.000	88,398.45
ALLIN CORP			7.000	0.00
ALLOGENE THERAPEUTICS INC			31,720.000	88,816.00
ALLSPRING GLOBAL DIVIDEND OP			234,129.000	1,172,986.29
ALLSTATE CORP/THE			39,016.000	7,399,384.40





### Asset Detail

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As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
ALNYLAM PHARMACEUTICALS INC			4,426.000	1,217,282.78
ALPHA & OMEGA SEMICONDUCTOR LT			5,863.000	217,634.56
ALPHA METALLURGICAL RESOURCES			2,312.000	546,048.16
ALPHA SERVICES AND HOLDINGS SA			912,754.000	1,587,102.03
ALPHA TECHNOLOGIES GROUP INC			4,243.000	0.00
ALPHA TEKNOVA INC			2,804.000	13,571.36
ALPHABET INC			1,325,277.000	220,436,125.23
ALPHATEC HOLDINGS INC			212,182.000	1,179,731.92
ALTAIR ENGINEERING INC			15,696.000	1,499,124.96
ALTIGEN COMMUNICATIONS INC			200.000	119.42
ALTIMMUNE INC			13,896.000	85,321.44
ALTO INGREDIENTS INC			10,709.000	17,241.49
ALTO NEUROSCIENCE INC			11,534.000	131,948.96
ALTRIA GROUP INC			192,158.000	9,807,744.32
ALTUS PHARMACEUTICALS INC			4,112.000	0.00
ALVOTECH SA			47,871.000	569,664.90
ALX ONCOLOGY HOLDINGS INC			27,461.000	49,979.02
AMADEUS IT GROUP SA			295,000.000	21,373,919.97
AMALGAMATED FINANCIAL CORP			6,557.000	205,693.09
AMAZON.COM INC			1,179,634.000	219,801,203.22
AMB FINANCIAL CORP			627.000	11,662.20
AMBAC FINANCIAL GROUP INC			7,222.000	80,958.62
AMBASSADORS INTERNATIONAL INC			438.000	0.00
AMBEV SA			3,730,200.000	8,993,632.90
AMC NETWORKS INC			8,464.000	73,552.16
AMCAST INDL CORP COM			11,100.000	0.00
AMCOR PLC			175,597.000	1,989,514.01
AMDOCS LTD			8,853.000	774,460.44
AMEDISYS INC			5,764.000	556,283.64
AMEN PROPERTIES INC			11.000	5,533.00
AMENTUM HOLDINGS INC			18,717.000	603,623.25
AMERANT BANCORP INC			6,047.000	129,224.39
AMEREN CORP			42,974.000	3,758,506.04
AMERICA'S CAR-MART INC/TX			2,244.000	94,068.48
AMERICAN ASSETS TRUST INC			9,581.000	256,004.32
AMERICAN AXLE & MANUFACTURING			14,461.000	89,368.98
AMERICAN BILTRITE INC			15.000	1,350.00
AMERICAN COASTAL INSURANCE COR			5,376.000	60,587.52
AMERICAN EAGLE OUTFITTERS INC			34,035.000	762,043.65





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As Of Date : 9/30/2024

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
AMERICAN ELECTRIC POWER CO INC			65,129.000	6,682,235.40
AMERICAN EXPRESS CO			57,264.000	15,529,996.80
AMERICAN HOME MORTGAGE INVESTM			7,177.000	0.00
AMERICAN INTERNATIONAL GROUP I			78,488.000	5,747,676.24
AMERICAN LOCKER GROUP INC			669.000	0.00
AMERICAN MEDICAL ALERT CORP CONTRA			2,800.000	0.00
AMERICAN MORTGAGE ACCEPTANCE C			700.000	0.00
AMERICAN NOBLE GAS INC			204.000	0.00
AMERICAN ORIENTAL BIOENGINEERI			22.000	0.01
AMERICAN OUTDOOR BRANDS INC			2,959.000	27,281.98
AMERICAN PUBLIC EDUCATION INC			6,410.000	94,547.50
AMERICAN REALTY INVESTORS INC			1,846.000	31,843.50
AMERICAN SKIING CO COM			20,300.000	0.00
AMERICAN STATES WATER CO			9,118.000	759,438.22
AMERICAN SUPERCONDUCTOR CORP			715.000	16,874.00
AMERICAN TOWER CORP			46,368.000	10,783,342.08
AMERICAN VANGUARD CORP			4,605.000	24,406.50
AMERICAN VANTAGE COS			5,193.000	0.00
AMERICAN WATER WORKS CO INC			21,665.000	3,168,289.60
AMERICAN WELL CORP			178.000	1,687.44
AMERICAN WOODMARK CORP			3,280.000	306,516.00
AMERIPRISE FINANCIAL INC			9,747.000	4,579,238.07
AMERISAFE INC			4,167.000	201,391.11
AMERISERV FINANCIAL INC			3,223.000	8,412.03
AMES NATIONAL CORP			1,791.000	32,649.93
AMETEK INC			29,392.000	5,046,900.32
AMGEN INC			55,414.000	17,854,944.94
AMICUS THERAPEUTICS INC			75,846.000	810,035.28
AMISTAR CORP			962.000	0.00
AMN HEALTHCARE SERVICES INC			11,284.000	478,328.76
AMNEAL PHARMACEUTICALS INC			43,375.000	360,880.00
AMPAL-AMERICAN ISRAEL CORP			271.000	0.00
AMPCO-PITTSBURGH CORP			2,081.000	4,162.00
AMPHASTAR PHARMACEUTICALS INC			11,960.000	580,418.80
AMPHENOL CORP			131,602.000	8,575,186.32
AMPLIFON SPA			46,585.000	1,341,892.60
AMREP CORP			1,870.000	55,520.30
AMTECH SYSTEMS INC			622.000	3,607.60
ANACOMP INC			3.000	1.20



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
ANALOG DEVICES INC			50,784.000	11,688,953.28
ANAPTYSBIO INC			12,505.000	418,917.50
ANAVEX LIFE SCIENCES CORP			26,122.000	148,372.96
ANC RENTAL CORP			1,750.000	0.00
ANDERSONS INC/THE			4,394.000	220,315.16
ANDREA ELECTRONICS CORP			4,974.000	2.49
ANEMOSTAT DOOR PRODS INC COM 144A			2,231.000	0.00
ANEMOSTAT INC COM			2,231.000	0.00
ANESIVA INC			4,789.000	0.00
ANGI INC			94,227.000	243,105.66
ANGIODYNAMICS INC			11,629.000	90,473.62
ANGLO AMERICAN PLC			224,400.000	7,311,264.25
ANI PHARMACEUTICALS INC			3,996.000	238,401.36
ANIKA THERAPEUTICS INC			5,722.000	141,333.40
ANIXA BIOSCIENCES INC			89.000	280.35
ANNALY CAPITAL MANAGEMENT INC			14,026.000	281,501.82
ANNEXON INC			6,726.000	39,817.92
ANSYS INC			11,298.000	3,599,881.74
ANTERIX INC			6,955.000	261,925.30
ANTERO MIDSTREAM CORP			338,077.000	5,088,058.85
ANTHERA PHARMACEUTICALS INC			425.000	0.04
ANTHRACITE CAPITAL INC			6,549.000	0.00
ANYWHERE REAL ESTATE INC			19,782.000	100,492.56
ANZ GROUP HOLDINGS LTD			630,400.000	13,330,123.20
AON PLC			69,999.000	24,218,954.01
AP THAILAND PCL			26,855,700.000	8,346,111.32
APA CORP			56,523.000	1,382,552.58
APEX SILVER MINES			22,900.000	0.00
APHTON CORP			11,691.000	0.00
APOGEE ENTERPRISES INC			7,045.000	493,255.68
APOLLO COMMERCIAL REAL ESTATE			36,441.000	334,892.79
APOLLO GLOBAL MANAGEMENT INC			52,770.000	6,591,500.70
APPLE HOSPITALITY REIT INC			43,453.000	645,277.05
APPLE INC			1,770,671.000	412,566,343.00
APPLIED EXTRUSION TECHNOLOGIES INC			34,500.000	0.00
APPLIED INDUSTRIAL TECHNOLOGIE			10,088.000	2,250,935.44
APPLIED MATERIALS INC			86,935.000	17,565,216.75
APPLIED OPTOELECTRONICS INC			9,307.000	133,183.17
APPLIEDTHEORY CORP			5,601.000	0.00



### Asset Detail

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As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
APREA THERAPEUTICS INC			123.000	338.25
APTEVO THERAPEUTICS INC			125.000	22.47
APTIV PLC			30,014.000	2,161,308.14
APYX MEDICAL CORP			4,300.000	5,332.00
AQUACELL TECHNOLOGIES INC			3,700.000	0.00
ARALEZ PHARMACEUTICALS INC			6,843.000	0.00
ARAVIVE INC			9,200.000	0.00
ARBOR REALTY TRUST INC			27,606.000	429,549.36
ARBUTUS BIOPHARMA CORP			8,330.000	32,070.50
ARC DOCUMENT SOLUTIONS INC			7,401.000	25,015.38
ARCA CONTINENTAL SAB DE CV			242,408.000	2,275,063.78
ARCBEST CORP			33,116.000	3,591,430.20
ARCELLX INC			11,161.000	932,055.11
ARCH CAPITAL GROUP LTD			54,717.000	6,121,737.96
ARCH RESOURCES INC			2,660.000	367,505.60
ARCHER-DANIELS-MIDLAND CO			55,140.000	3,294,063.60
ARCHROCK INC			28,876.000	584,450.24
ARCOS DORADOS HOLDINGS INC			371,406.000	3,238,660.32
ARCOSA INC			11,955.000	1,132,855.80
ARCTURUS THERAPEUTICS HOLDINGS			9,712.000	225,415.52
ARCUTIS BIOTHERAPEUTICS INC			21,171.000	196,890.30
ARDAGH METAL PACKAGING SA			73,188.000	275,918.76
ARDELYX INC			7,233.000	49,835.37
ARDMORE SHIPPING CORP			24,992.000	452,355.20
ARGAN INC			4,023.000	408,052.89
ARHAUS INC			21,956.000	270,278.36
ARISTA NETWORKS INC			30,840.000	11,837,008.80
ARLO TECHNOLOGIES INC			13,028.000	157,769.08
ARMADA HOFFLER PROPERTIES INC			6,671.000	72,246.93
ARMOUR RESIDENTIAL REIT INC			1,580.000	32,232.00
ARQ INC			174,441.000	1,023,968.67
ARRAY TECHNOLOGIES INC			29,197.000	192,700.20
ARRIVENT BIOPHARMA INC			7,365.000	173,077.50
ARROW FINANCIAL CORP			6,014.000	172,361.24
ARROW RESOURCES DEVELOPMENT IN			2,800.000	0.00
ARROWMARK FINANCIAL CORP			3,389.000	70,660.65
ARS PHARMACEUTICALS INC			15,842.000	229,709.00
ARTERIS INC			129,055.000	996,304.60
ARTESIAN RESOURCES CORP			4,628.000	172,069.04



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Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ARTHUR J GALLAGHER & CO			21,751.000	6,120,078.87	
ARTISAN PARTNERS ASSET MANAGEM			9,782.000	423,756.24	
ARTIVION INC			87,382.000	2,326,108.84	
ASBURY AUTOMOTIVE GROUP INC			3,640.000	868,467.60	
ASCENDIS PHARMA A/S ADR			113,564.000	16,956,240.84	
ASCENT INDUSTRIES CO			153.000	1,484.10	
ASE TECHNOLOGY HOLDING CO LTD			2,196,000.000	10,478,125.54	
ASELSAN ELEKTRONIK SANAYI VE T			909,252.000	1,575,826.69	
ASFG INC			44.000	0.00	
ASGN INC			10,803.000	1,007,163.69	
ASHTEAD GROUP PLC			196,668.000	15,263,503.97	
ASIA VITAL COMPONENTS CO LTD			123,150.000	2,295,941.10	
ASICS CORP			180,800.000	3,793,210.04	
ASM INTERNATIONAL NV			4,754.000	3,127,180.59	
ASML HOLDING NV			84,475.000	70,305,605.38	
ASPEN AEROGELS INC			5,572.000	154,288.68	
ASSEMBLY BIOSCIENCES INC			8,615.000	130,431.10	
ASSERTIO HOLDINGS INC			2,708.000	3,195.44	
ASSOCIATED BANC-CORP			24,698.000	531,994.92	
ASSOCIATED BRITISH FOODS PLC			337,200.000	10,552,234.12	
ASSOCIATED CAPITAL GROUP INC			3,003.000	106,366.26	
ASSURANT INC			5,141.000	1,022,339.26	
ASSURED GUARANTY LTD			11,934.000	948,991.68	
ASTEC INDUSTRIES INC			6,136.000	195,983.84	
ASTRANA HEALTH INC			10,883.000	630,561.02	
ASTRAZENECA PLC			90,210.000	14,021,848.90	
ASTRIA THERAPEUTICS INC			26,423.000	290,917.23	
ASTRONICS CORP			486,226.000	9,471,089.04	
ASTRONOVA INC			16,972.000	228,443.12	
ASTROTECH CORP			2.000	16.20	
ASURE SOFTWARE INC			1,234.000	11,167.70	
AT&T INC			789,863.000	17,376,986.00	
AT&T LATIN AMER CORP COM			30,700.000	0.00	
ATARA BIOTHERAPEUTICS INC			511.000	4,154.43	
ATEA PHARMACEUTICALS INC			10,687.000	35,801.45	
ATKORE INC			9,734.000	824,859.16	
ATLANTA BRAVES HOLDINGS INC			22,605.000	899,679.00	
ATLANTIC AMERICAN CORP			12,431.000	20,511.15	
ATLANTIC UNION BANKSHARES CORP			23,809.000	896,885.03	



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As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
ATLANTICUS HOLDINGS CORP			1,488.000	52,199.04
ATLANTIS PLASTICS INC			1,094.000	0.00
ATLASSIAN CORP			4,352.000	691,141.12
ATMOS ENERGY CORP			22,570.000	3,130,684.70
ATMUS FILTRATION TECHNOLOGIES			16,768.000	629,303.04
ATN INTERNATIONAL INC			2,635.000	85,215.90
ATNA RESOURCES LTD			1,222.000	0.00
ATP OIL & GAS CORP/UNITED STAT			4,974.000	0.00
ATRECA INC CONTRA			5,219.000	260.95
ATRICURE INC			11,806.000	331,040.24
AUDACY INC			158.000	24.88
AURINIA PHARMACEUTICALS INC			23,624.000	173,163.92
AUTO TRADER GROUP PLC			238,542.000	2,776,685.00
AUTODESK INC			21,388.000	5,891,966.24
AUTOMATIC DATA PROCESSING INC			40,483.000	11,202,860.59
AUTOZONE INC			2,120.000	6,678,084.80
AVADO BRANDS INC COM			40,600.000	0.00
AVALONBAY COMMUNITIES INC			16,284.000	3,667,971.00
AVANOS MEDICAL INC			13,424.000	322,578.72
AVERY DENNISON CORP			11,364.000	2,508,716.64
AVIAT NETWORKS INC			3,337.000	72,179.31
AVID BIOSERVICES INC			10,875.000	123,757.50
AVIDITY BIOSCIENCES INC			14,675.000	674,022.75
AVIENT CORP			17,825.000	896,954.00
AVINCI MEDIA CORP			4,781.000	0.00
AVISTA CORP			15,199.000	588,961.25
AVNET INC			17,533.000	952,217.23
AXCELIS TECHNOLOGIES INC			12,109.000	1,269,628.65
AXCESS INTERNATIONAL INC			2,712.000	0.00
AXION INTERNATIONAL HOLDINGS I			122.000	0.00
AXOGEN INC			11,143.000	156,224.86
AXON ENTERPRISE INC			34,264.000	13,691,894.40
AXONICS INC			8,575.000	596,820.00
AXOS FINANCIAL INC			14,517.000	912,828.96
AXSOME THERAPEUTICS INC			5,071.000	455,730.77
AYALA PHARMACEUTICALS INC			5.000	0.53
AZEK CO INC/THE			21,617.000	1,011,675.60
AZENTA INC			13,721.000	664,645.24
AZZ INC			4,867.000	402,062.87



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
B RILEY FINANCIAL INC			2,745.000	14,411.25
B&G FOODS INC			14,729.000	130,793.52
B2GOLD CORP			3,181,700.000	9,844,558.27
BABCOCK & WILCOX ENTERPRISES I			7,074.000	14,430.96
BADGER METER INC			5,996.000	1,309,586.36
BADGER PAPER MILLS INC			2,800.000	0.00
BAE SYSTEMS PLC			311,700.000	5,173,972.59
BAIDU INC ADR			6,788.000	714,708.52
BAIDU INC HK/09888			584,800.000	7,950,419.03
BAJAJ FINANCE LTD			43,264.000	3,976,821.17
BAKER HUGHES CO			132,708.000	4,797,394.20
BALCHEM CORP			6,915.000	1,217,040.00
BALDWIN INSURANCE GROUP INC/TH			12,507.000	622,848.60
BALL CORP			34,896.000	2,369,787.36
BANC OF CALIFORNIA INC			28,352.000	417,624.96
BANCFIRST CORP			4,762.000	501,200.50
BANCO BILBAO VIZCAYA ARGENTARI			299,485.000	3,244,804.19
BANCO BTG PACTUAL SA			497,530.000	3,058,743.33
BANCO COMERCIAL PORTUGUES SA			12,546,004.000	5,676,397.74
BANCO DO BRASIL SA			790,000.000	3,957,398.36
BANCO LATINOAMERICANO DE COMER			9,939.000	322,918.11
BANCORP INC/THE			10,202.000	545,807.00
BANDWIDTH INC			3,372.000	59,043.72
BANGKOK BANK PCL			1,376,100.000	6,436,269.05
BANK CENTRAL ASIA TBK PT			58,047,200.000	39,586,231.31
BANK FIRST CORP			3,560.000	322,892.00
BANK OF AMERICA CORP			845,000.000	33,529,600.00
BANK OF FLORIDA CORP			1,663.000	0.00
BANK OF HAWAII CORP			7,247.000	454,894.19
BANK OF MARIN BANCORP			4,037.000	81,103.33
BANK OF NEW YORK MELLON CORP/T			95,635.000	6,872,331.10
BANK OF NOVA SCOTIA			186,400.000	10,167,523.59
BANK OF NT BUTTERFIELD & SON L			9,490.000	349,991.20
BANK OF SOUTH CAROLINA CORP			2,589.000	30,886.77
BANK RAKYAT INDONESIA PERSERO			32,501,770.000	10,626,372.44
BANK7 CORP			9,608.000	360,011.76
BANKFINANCIAL CORP			3,571.000	43,494.78
BANKUNITED FINANCIAL CORP			4,941.000	0.00
BANKWELL FINANCIAL GROUP INC			8,177.000	244,901.15



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
BANNER CORP			9,159.000	545,510.04
BAR HARBOR BANKSHARES			2,157.000	66,521.88
BARCLAYS PLC			5,274,650.000	15,887,253.32
BARNES & NOBLE EDUCATION INC			262.000	2,426.12
BARNES GROUP INC			12,438.000	502,619.58
BARRETT BUSINESS SERVICES INC			19,484.000	730,844.84
BATH & BODY WORKS INC			22,160.000	707,347.20
BAUDAX BIO INC			1.000	0.00
BAWAG GROUP AG			214,478.000	16,648,056.35
BAXANO SURGICAL INC			2,475.000	0.00
BAXTER INTERNATIONAL INC			79,229.000	3,008,325.13
BAYCURRENT INC			252,800.000	9,373,959.12
BAYTEX ENERGY CORP			43,844.000	130,216.68
BB LIQUIDATING INC			31,721.000	31.72
BBB FOODS INC			146,878.000	4,406,340.00
BBX CAPITAL INC			10.000	79.30
BCB BANCORP INC			2,157.000	26,617.38
BEACON ROOFING SUPPLY INC			14,830.000	1,281,756.90
BEAM THERAPEUTICS INC			11,534.000	282,583.00
BEARD CO/THE			1,181.000	0.12
BEARINGPOINT INC			1,404.000	0.00
BEASLEY BROADCAST GROUP INC			21.000	225.96
BEAZER HOMES USA INC			5,778.000	197,434.26
BEBE STORES INC			101.000	240.38
BECTON DICKINSON & CO			30,935.000	7,458,428.50
BEL FUSE INC			7,673.000	638,359.53
BELDEN INC			7,822.000	916,190.86
BELIEVING TODAY INC			3,700.000	0.00
BELLEROPHON THERAPEUTICS INC			7,889.000	284.01
BELLICUM PHARMACEU ESCROW			490.000	0.00
BEML LTD			30,208.000	1,329,510.64
BENCHMARK ELECTRONICS INC			10,298.000	456,407.36
BERKSHIRE HATHAWAY INC			258,984.000	119,199,975.84
BERKSHIRE HILLS BANCORP INC			8,862.000	238,653.66
BEST BUY CO INC			26,157.000	2,702,018.10
BETTER ENVIRONMENT CONCEPTS IN			42.000	0.00
BEYOND AIR INC			4,397.000	1,706.04
BEYOND INC			3,074.000	30,985.92
BEYONDSRING INC			7,099.000	16,256.71





### Asset Detail

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
BGC GROUP INC			55,839.000	512,602.02
BHARAT ELECTRONICS LTD			455,571.000	1,549,896.81
BHARTI AIRTEL LTD			133,088.000	2,715,002.29
BICOASTAL COMMUNICATIONS INC			16.000	0.00
BID CORP LTD			117,117.000	3,009,055.65
BIDVEST GROUP LTD/THE			154,965.000	2,632,943.69
BIGLARI HOLDINGS INC			871.000	149,820.71
BIM BIRLESIK MAGAZALAR AS			158,892.000	2,306,419.94
BIO-TECHNE CORP			21,545.000	1,722,091.85
BIOGEN INC			17,151.000	3,324,549.84
BIOHAVEN LTD			10,709.000	535,128.73
BIOJECT MEDICAL TECHNOLOGIES I			3,893.000	0.00
BIOLIFE SOLUTIONS INC			97,881.000	2,450,940.24
BIOMARIN PHARMACEUTICAL INC			13,679.000	961,496.91
BIOMEA FUSION INC			37,452.000	378,265.20
BIOMERICA INC			562.000	184.11
BIOPURE CORP			374.000	0.00
BIOTE CORP			19,593.000	109,328.94
BIOVENTUS INC			7,492.000	89,529.40
BJ'S RESTAURANTS INC			6,234.000	202,979.04
BJ'S WHOLESALE CLUB HOLDINGS I			328,626.000	27,105,072.48
BK TECHNOLOGIES CORP			347.000	7,554.19
BLACK HILLS CORP			14,050.000	858,736.00
BLACKBAUD INC			10,429.000	883,127.72
BLACKLINE INC			10,253.000	565,350.42
BLACKROCK ENH GLBL DVD TR			49,875.000	561,592.50
BLACKROCK ENH INTL DVD TR			2,957.000	17,150.60
BLACKROCK ENRGY & RES TR			21.000	270.48
BLACKROCK HLTH SCI TRM TR II			12,986.000	205,698.24
BLACKROCK INC			13,823.000	13,125,076.73
BLACKROCK INNOV & GRW TRM TR			798,220.000	6,026,561.00
BLACKROCK RESOURCES & COMMOD			52,803.000	506,908.80
BLACKROCK SCI & TECH TRM TR			192,600.000	3,697,920.00
BLACKSTONE INC			74,183.000	11,359,642.79
BLACKSTONE MORTGAGE TRUST INC			28,404.000	539,960.04
BLEND LABS INC			297,229.000	1,114,608.75
BLONDER TONGUE LABORATORIES IN			2,737.000	221.70
BLOOMIN' BRANDS INC			15,671.000	259,041.63
BLUE OWL CAPITAL INC			375,590.000	7,271,422.40



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
BLUE RIVER BANCSHARES INC			962.000	0.00
BLUEBIRD BIO INC			11,470.000	5,958.66
BLUELINX HOLDINGS INC			3,774.000	397,855.08
BLUEROCK HOMES TRUST INC			1,797.000	26,865.15
BMC INDS INC MINN COM			26,300.000	0.00
BNP PARIBAS SA			172,500.000	11,849,521.37
BNS HOLDING INC			94.000	0.00
BOEING CO/THE			58,110.000	8,835,044.40
BOISE CASCADE CO			9,172.000	1,293,068.56
BOMBAY CO			19,600.000	0.00
BON-TON STORES INC/THE			1,828.000	0.18
BONDED MTRS INC COM			200.000	0.00
BONTEX INC			350.000	0.00
BOOKING HOLDINGS INC			3,421.000	14,409,662.52
BOOT BARN HOLDINGS INC			5,639.000	943,291.92
BOOZ ALLEN HAMILTON HOLDING CO			7,350.000	1,196,286.00
BORGWARNER INC			22,612.000	820,589.48
BOSTON SCIENTIFIC CORP			157,112.000	13,165,985.60
BOWHEAD SPECIALTY HOLDINGS INC			105,851.000	2,964,886.51
BOX INC			28,990.000	948,842.70
BOYDS COLLECTION LTD/THE			53,633.000	5.36
BP FLY CORP			2,067.000	0.00
BPO MANAGEMENT SERVICES INC			2,475.000	0.00
BRADY CORP			11,009.000	843,619.67
BRAEMAR HOTELS & RESORTS INC			14,834.000	45,837.06
BRANDYWINE REALTY TRUST			36,094.000	196,351.36
BRAZE INC			19,105.000	617,855.70
BREAD FINANCIAL HOLDINGS INC			9,347.000	444,730.26
BRIDGFORD FOODS CORP			6,596.000	59,364.00
BRIGADE ENTERPRISES LTD			174,657.000	2,953,389.09
BRIGGS & STRATTON ESCROW			6,478.000	0.00
BRIGHTCOVE INC			9,808.000	21,185.28
BRIGHTHOUSE FINANCIAL INC			14,142.000	636,814.26
BRIGHTSPIRE CAPITAL INC			13,279.000	74,362.40
BRIGHTSPRING HEALTH SERVICES I			12,229.000	179,521.72
BRIGHTSTAR INFORMATION TECHNOL			4,156.000	0.00
BRINK'S CO/THE			10,424.000	1,205,431.36
BRINKER INTERNATIONAL INC			4,545.000	347,828.85
BRISTOL-MYERS SQUIBB CO			247,230.000	12,791,680.20



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
BRISTOW GROUP INC			7,531.000	261,250.39
BROADCOM INC			520,054.000	89,709,315.00
BROADRIDGE FINANCIAL SOLUTIONS			11,586.000	2,491,337.58
BROADSTONE NET LEASE INC			26,618.000	504,411.10
BROOKDALE SENIOR LIVING INC			44,946.000	305,183.34
BROWN & BROWN INC			23,504.000	2,435,014.40
BROWN-FORMAN CORP			33,276.000	1,637,179.20
BRT APARTMENTS CORP			3,409.000	59,930.22
BRUNELLO CUCINELLI SPA			17,217.000	1,859,054.43
BSML INC			1,459.000	0.00
BUCKLE INC/THE			6,344.000	278,945.68
BUILD-A-BEAR WORKSHOP INC			5,801.000	199,380.37
BUILDERS FIRSTSOURCE INC			19,345.000	3,750,221.70
BUILDING MATLS HLDG CORP COM			12,400.000	0.00
BUMBLE INC			16,050.000	102,399.00
BUNGE GLOBAL SA			24,768.000	2,393,579.52
BURCKHARDT COMPRESSION HOLDING			3,051.000	2,191,815.54
BURLINGTON STORES INC			3,519.000	927,186.12
BUSINESS FIRST BANCSHARES INC			3,458.000	88,766.86
BUTLER INTERNATIONAL INC			4,024.000	0.00
BXP INC			21,154.000	1,702,050.84
C&F FINANCIAL CORP			1,769.000	103,221.15
C4 THERAPEUTICS INC			6,664.000	37,984.80
CABALETTA BIO INC			15,286.000	72,149.92
CABOT CORP			12,223.000	1,366,164.71
CACHE INC			3,062.000	0.00
CACTUS INC			11,825.000	705,597.75
CADENCE BANK			37,723.000	1,201,477.55
CADENCE DESIGN SYSTEMS INC			33,401.000	9,052,673.03
CADIZ INC			16,690.000	50,570.70
CAESARS ENTERTAINMENT INC			21,476.000	896,408.24
CAGY INDUSTRIES INC			2,037.000	0.00
CAL DIVE INTERNATIONAL INC			9,001.000	0.01
CAL-MAINE FOODS INC			8,157.000	610,469.88
CALAVO GROWERS INC			3,332.000	95,061.96
CALERES INC			10,267.000	339,324.35
CALIFORNIA COASTAL COMMUNITIES			3,300.000	0.00
CALIFORNIA FIRST LEASING CORP			2,703.000	57,438.75
CALIFORNIA RESOURCES CORP			15,324.000	804,050.28



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CALIFORNIA WATER SERVICE GROUP			11,516.000	624,397.52
CALITHERA BIOSCIENCES INC			20.000	0.02
CALIX INC			10,071.000	390,654.09
CALMARE THERAPEUTICS INC			1,369.000	0.00
CAMBEX CORP			5,237.000	0.27
CAMBRIDGE HEART INC			5,193.000	0.00
CAMDEN NATIONAL CORP			4,249.000	175,568.68
CAMDEN PROPERTY TRUST			10,586.000	1,307,688.58
CAMPBELL SOUP CO			19,561.000	956,924.12
CAMPING WORLD HOLDINGS INC			8,046.000	194,874.12
CAMTEK LTD/ISRAEL			34,923.000	2,788,601.55
CANADIAN PACIFIC KANSAS CITY LTD			353,776.000	30,290,736.07
CANADIAN TIRE CORP LTD CL A			76,100.000	9,130,648.06
CANARA BANK			6,209,900.000	8,249,854.91
CANNAE HOLDINGS INC			15,371.000	292,971.26
CANO PETROLEUM INC			3,018.000	0.00
CANTERBURY PARK HOLDING CORP			1,600.000	30,016.00
CAPITAL CITY BANK GROUP INC			2,290.000	80,814.10
CAPITAL ONE FINANCIAL CORP			45,406.000	6,798,640.38
CAPITEC BANK HOLDINGS LTD			13,769.000	2,432,604.55
CAPITOL BANCORP LTD			1,356.000	0.00
CAPITOL FEDERAL FINANCIAL INC			26,373.000	154,018.32
CAPRICOR THERAPEUTICS INC			25,051.000	381,025.71
CAPSTONE GREEN ENERGY CORP			104.000	0.00
CARDIFF ONCOLOGY INC			58.000	154.86
CARDINAL HEALTH INC			24,208.000	2,675,468.16
CAREDX INC			9,032.000	282,024.20
CAREMAX INC			1.000	1.70
CARETRUST REIT INC			19,610.000	605,164.60
CARGO THERAPEUTICS INC			8,338.000	153,836.10
CARGURUS INC			16,913.000	507,897.39
CARIBOU BIOSCIENCES INC			16,962.000	33,245.52
CARLISLE COS INC			2,062.000	927,384.50
CARLSBERG AS			99,940.000	11,933,848.96
CARMAX INC			19,297.000	1,493,201.86
CARNIVAL CORP			146,474.000	2,706,839.52
CARPENTER TECHNOLOGY CORP			12,061.000	1,924,694.38
CARRIER GLOBAL CORP			83,345.000	6,708,439.05
CARS.COM INC			11,845.000	198,522.20



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CARTER'S INC			6,833.000	444,008.34
CARTESIAN THERAPEUTICS INC			5,837.000	94,092.44
CASELLA WASTE SYSTEMS INC			9,399.000	935,106.51
CASH TECHNOLOGIES INC			787.000	0.00
CASS INFORMATION SYSTEMS INC			2,430.000	100,796.40
CASSAVA SCIENCES INC			11,944.000	351,511.92
CASTLE BIOSCIENCES INC			54,825.000	1,563,609.00
CATALENT INC			17,966.000	1,088,200.62
CATALINA LIGHTING INC			910.000	0.00
CATALYST PHARMACEUTICALS INC			40,249.000	800,150.12
CATENA AB			52,586.000	3,008,886.60
CATERPILLAR INC			50,210.000	19,638,135.20
CATHAY GENERAL BANCORP			16,916.000	726,542.20
CATO CORP/THE			6,106.000	30,468.94
CATSKILL LITIGATION TRUST			3,760.000	0.00
CAVCO INDUSTRIES INC			2,120.000	907,868.80
CB FINANCIAL SERVICES INC			356.000	9,943.08
CB144A APPVION ESCROW			102.000	0.00
CBIZ INC			24,398.000	1,641,741.42
CBOE GLOBAL MARKETS INC			18,418.000	3,773,295.66
CBRE GROUP INC			33,189.000	4,131,366.72
CDW CORP/DE			19,035.000	4,307,620.50
CECO ENVIRONMENTAL CORP			2,303.000	64,944.60
CEL-SCI CORP			27.000	28.62
CELADON GROUP INC			3,024.000	0.30
CELANESE CORP			10,847.000	1,474,758.12
CELCUITY INC			19,681.000	293,443.71
CELESTICA INC			58,100.000	2,970,072.00
CELLEBRITE DI LTD			39,172.000	659,656.48
CENCORA INC			17,318.000	3,897,935.44
CENTENE CORP			61,275.000	4,612,782.00
CENTERPOINT ENERGY INC			99,311.000	2,921,729.62
CENTERSPACE			1,823.000	128,466.81
CENTRAL DEPOSITORY SERVICES IN			191,176.000	3,278,459.75
CENTRAL GARDEN & PET CO			22,994.000	784,965.79
CENTRAL PACIFIC FINANCIAL CORP			5,443.000	160,622.93
CENTRUS ENERGY CORP			924.000	50,681.40
CENTURY CASINOS INC			97.000	248.32
CENTURY COMMUNITIES INC			4,145.000	426,852.10



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CENVEO INC			1,035.000	0.00
CERBCO INC CL A			500.000	0.00
CERENCE INC			6,198.000	19,523.70
CERTARA INC			21,090.000	246,963.90
CERUS CORP			53,034.000	92,279.16
CERVOMED INC			6,531.000	95,352.60
CEVA INC			4,730.000	114,229.50
CF INDUSTRIES HOLDINGS INC			29,985.000	2,572,713.00
CH ROBINSON WORLDWIDE INC			18,557.000	2,048,136.09
CHAILEASE HOLDING CO LTD			585,329.000	3,024,071.91
CHAMPION ENTERPRISES INC			21,400.000	0.00
CHAMPION HOMES INC			11,122.000	1,054,921.70
CHAMPION INDUSTRIES INC/WV			20.000	0.00
CHAMPIONS ONCOLOGY INC			7,978.000	38,852.86
CHAMPIONX CORP			40,706.000	1,227,285.90
CHANNELL COMMERCIAL CORP			3,181.000	0.00
CHARLES & COLVARD LTD			104.000	182.00
CHARLES RIVER LABORATORIES INT			5,126.000	1,009,668.22
CHARLES SCHWAB CORP/THE			154,380.000	10,005,367.80
CHART INDUSTRIES INC			7,422.000	921,367.08
CHARTER COMMUNICATIONS INC			9,636.000	3,122,834.88
CHARTER COMMUNICATIONS INC DEL CL A			61,241.000	0.00
CHATHAM LODGING TRUST			7,740.000	65,944.80
CHAZAK VALUE CORP COM			216.000	0.00
CHECK POINT SOFTWARE TECHNOLOG			6,467.000	1,246,902.27
CHEFS' WAREHOUSE INC/THE			3,529.000	148,253.29
CHENIERE ENERGY INC			199,448.000	35,868,728.32
CHENNAI SUPER KINGS CRICKET LTD			425,652.000	11,428.44
CHERRY HILL MORTGAGE INVESTMEN			4,498.000	16,327.74
CHESAPEAKE UTILITIES CORP			4,886.000	606,694.62
CHEVRON CORP			171,035.000	25,188,324.45
CHILDREN'S PLACE INC/THE			5,442.000	84,242.16
CHINA CGAME INC			1,663.000	0.17
CHINA COMMUNICATIONS SERVICES HK/00552			10,034,000.000	5,438,447.36
CHINA MEDICAL SYSTEM HOLDINGS HK/00867			3,895,000.000	4,487,962.65
CHINA MERCHANTS BANK CO LTD HK/03968			979,500.000	4,861,245.56
CHINA OVERSEAS LAND & INVESTME HK/00688			5,642,363.000	11,564,392.50
CHINA PETROLEUM & CHEMICAL COR HK/00386			9,966,000.000	6,209,905.36
CHINA RESOURCES MIXC LIFESTYLE HK/01209			442,200.000	1,989,686.50



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CHINA SKY ONE MEDICAL INC			581.000	0.00
CHIPOTLE MEXICAN GRILL INC			327,262.000	18,856,836.44
CHORD ENERGY CORP			89.000	1,147.21
CHRISTOPHER & BANKS CORP			3,462.000	0.00
CHUBB LTD			40,809.000	11,768,907.51
CHURCH & DWIGHT CO INC			41,171.000	4,311,427.12
CHUY'S HOLDINGS INC			4,939.000	184,718.60
CIBL INC			22.000	0.00
CIBUS INC			123.000	400.98
CIDARA THERAPEUTICS INC			10,561.000	113,530.75
CIGNA GROUP/THE			33,064.000	11,454,692.16
CIMPRESS PLC			5,760.000	471,859.20
CINCINNATI FINANCIAL CORP			27,000.000	3,675,240.00
CINEMARK HOLDINGS INC			18,006.000	501,287.04
CINTAS CORP			38,756.000	7,979,085.28
CIPRICO INC			5,400.000	0.00
CIRCLE ENTERTAINMENT INC			8,246.000	0.01
CIRCUIT CITY STORES INC			21,085.000	0.00
CISCO SYSTEMS INC			429,591.000	22,862,833.02
CITI TRENDS INC			6,731.000	123,648.47
CITIGROUP INC			201,736.000	12,628,673.60
CITIZENS & NORTHERN CORP			1,127.000	22,190.63
CITIZENS COMMUNITY BANCORP INC			1,532.000	21,708.44
CITIZENS FINANCIAL GROUP INC			59,636.000	2,449,250.52
CITIZENS FINANCIAL SERVICES IN			263.000	15,451.25
CITIZENS INC/TX			6,769.000	24,503.78
CITY BANK/LYNNWOOD WA			1,072.000	0.00
CITY HOLDING CO			4,108.000	482,238.12
CITY OFFICE REIT INC			15,185.000	88,680.40
CIVEO CORP			322.000	8,822.80
CIVISTA BANCSHARES INC			662.000	11,796.84
CLARUS CORP			5,733.000	25,798.50
CLEAN ENERGY FUELS CORP			15,700.000	48,827.00
CLEANSARK INC			42,907.000	400,751.38
CLEARFIELD INC			5,417.000	211,046.32
CLEARSTORY SYSTEMS INC			219.000	0.00
CLEARWATER ANALYTICS HOLDINGS			41,371.000	1,044,617.75
CLEARWATER PAPER CORP			3,931.000	112,190.74
CLEARWAY ENERGY INC			18,715.000	574,176.20





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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CLICKS GROUP LTD			110,840.000	2,553,323.92
CLIMB BIO INC			17,370.000	88,413.30
CLIMB GLOBAL SOLUTIONS INC			6,091.000	606,298.14
CLOROX CO/THE			15,719.000	2,560,782.29
CLOUGH GLOBAL EQUITY FUND			30,765.000	213,484.49
CLST HOLDINGS INC			3,920.000	94.47
CME GROUP INC			44,573.000	9,835,032.45
CMS ENERGY CORP			49,374.000	3,487,285.62
CMTSU LIQUIDATION INC			7,875.000	0.01
CNH INDUSTRIAL NV			1,696,098.000	18,826,687.80
CNO FINANCIAL GROUP INC			45,343.000	1,591,539.30
CNX RESOURCES CORP			28,682.000	934,172.74
COAL INDIA LTD			1,863,400.000	11,343,667.21
COCA-COLA CO/THE			392,087.000	28,175,371.82
COCA-COLA EUROPACIFIC PARTNERS			191,803.000	15,112,758.71
COCA-COLA HBC AG			250,900.000	8,965,551.20
COCHLEAR LTD			91,000.000	17,808,694.31
CODEXIS INC			10,594.000	32,629.52
COEUR MINING INC			51,345.000	353,253.60
COFORGE LTD			20,948.000	1,753,918.85
COGENT BIOSCIENCES INC			15,008.000	162,086.40
COGENT COMMUNICATIONS HOLDINGS			8,388.000	636,816.96
COGNIZANT TECHNOLOGY SOLUTIONS			185,936.000	14,350,540.48
COHEN & CO INC			9.000	75.51
COHEN & STEERS INC			5,720.000	548,834.00
COHERUS BIOSCIENCES INC			16,132.000	16,777.28
COHU INC			5,337.000	137,160.90
COLDWATER CREEK INC			2,034.000	0.00
COLGATE-PALMOLIVE CO			96,344.000	10,001,470.64
COLLEGIUM PHARMACEUTICAL INC			17,408.000	672,645.12
COLONIAL BANCGROUP INC/THE			63,000.000	0.00
COLONY BANKCORP INC			1,256.000	19,493.12
COLUMBIA FINANCIAL INC			5,575.000	95,165.25
COLUMBUS MCKINNON CORP/NY			3,651.000	131,436.00
COMCAST CORP			845,820.000	35,329,901.40
COMDIAL CORP			222.000	0.00
COMMERCIAL INTERNATIONAL BANK			708,635.000	1,239,744.48
COMMERCIAL METALS CO			24,940.000	1,370,702.40
COMMSCOPE HOLDING CO INC			39,999.000	244,393.89



### Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
COMMUNITY FINANCIAL SYSTEM INC			10,069.000	584,706.83
COMMUNITY HEALTH SYSTEMS INC			23,297.000	141,412.79
COMMUNITY HEALTHCARE TRUST INC			4,362.000	79,170.30
COMMUNITY TRUST BANCORP INC			3,118.000	154,839.88
COMMVault SYSTEMS INC			7,982.000	1,228,030.70
COMPAL ELECTRONICS INC			3,725,276.000	3,919,918.18
COMPASS GROUP PLC			321,906.000	10,337,019.40
COMPX INTERNATIONAL INC			3,329.000	97,240.09
COMSTOCK RESOURCES INC			18,566.000	206,639.58
COMTECH TELECOMMUNICATIONS COR			5,018.000	24,136.58
CONAGRA BRANDS INC			47,556.000	1,546,521.12
CONDUENT INC			31,386.000	126,485.58
CONE MLS CORP N C			20,100.000	0.00
CONMED CORP			6,423.000	461,942.16
CONNECTONE BANCORP INC			2,573.000	64,453.65
CONOCOPHILLIPS			137,670.000	14,493,897.60
CONRAD INDUSTRIES INC			1,619.000	16,190.00
CONSENSUS CLOUD SOLUTIONS INC			3,235.000	76,184.25
CONSOL ENERGY INC			7,181.000	751,491.65
CONSOLIDATED COMMUNICATIONS HO			16,407.000	76,128.48
CONSOLIDATED EDISON INC			47,775.000	4,974,810.75
CONSOLIDATED FREIGHTWAYS CORP			15,004.000	0.00
CONSOLIDATED WATER CO LTD			11,027.000	277,990.67
CONSTELLATION BRANDS INC			53,215.000	13,712,973.35
CONSTELLATION ENERGY CORP			31,042.000	8,071,540.84
CONSTELLIUM SE			28,097.000	456,857.22
CONSTRUCTION PARTNERS INC			8,521.000	594,765.80
CONTANGO ORE INC			279.000	5,342.85
CONTINENTAL INFORMATION SYSTEM			1,312.000	0.00
CONTINEUM THERAPEUTICS INC			6,671.000	127,682.94
CONTRA ABIOMED INC			8,394.000	0.00
CONTRA ADAMAS PHARMAC			6,244.000	0.00
CONTRA ADAMAS PHARMACE			6,244.000	0.00
CONTRA COMMUNICATIONS			486.000	239.69
CONTRA CONCERT PHARMAC			18,492.000	0.00
CONTRA FLEXION THERAPE			4,787.000	2,131.18
CONTRA RADIUS HEALTH I			6,911.000	0.00
CONTRA REXAHN PHARMACEUTICALS			9.000	0.00
CONTRA SATSUMA PHARMAC			4,157.000	0.00



### Asset Detail

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CONTRA ZYNERBA PHARMAC INC			15,488.000	0.00
COOPER COS INC/THE			22,853.000	2,521,600.02
COOPER-STANDARD HOLDINGS INC			2,318.000	32,150.66
COPA HOLDINGS SA			34,745.000	3,260,470.80
COPART INC			104,819.000	5,492,515.60
COPT DEFENSE PROPERTIES			21,146.000	641,358.18
CORBUS PHARMACEUTICALS HOLDING			2,918.000	60,198.34
CORCEPT THERAPEUTICS INC			31,409.000	1,453,608.52
CORECIVIC INC			23,912.000	302,486.80
CORINTHIAN COLLEGES INC			11,399.000	0.00
CORNING INC			107,867.000	4,870,195.05
CORP INMOBILIARIA VESTA SAB DE			415,100.000	1,123,832.12
CORPAY INC			6,893.000	2,155,854.68
CORTEVA INC			75,379.000	4,431,531.41
CORUS BANKSHARES INC			10,586.000	0.00
CORVEL CORP			5,558.000	1,816,854.62
COSTAR GROUP INC			49,082.000	3,702,746.08
COSTCO WHOLESALE CORP			58,614.000	51,962,483.28
COTERRA ENERGY INC			124,414.000	2,979,715.30
COUSINS PROPERTIES INC			13.000	383.24
COVENANT LOGISTICS GROUP INC			5,156.000	272,443.04
CPI CORP			1,363.000	0.00
CRA INTERNATIONAL INC			4,108.000	720,214.56
CRACKER BARREL OLD COUNTRY STO			5,414.000	245,524.90
CRANE NXT CO			9,179.000	514,941.90
CRAZY WOMAN CREEK BANCORP INC			437.000	12,236.00
CREATIVE MEDIA & COMMUNITY TRU			944.000	463.98
CREDICORP LTD			32,922.000	5,957,894.34
CREDO TECHNOLOGY GROUP HOLDING			17,953.000	552,952.40
CRESCENT ENERGY CO			3,794.000	41,544.30
CRH PLC			541,895.000	50,255,342.30
CRINETICS PHARMACEUTICALS INC			15,057.000	769,412.70
CROSS COUNTRY HEALTHCARE INC			14,955.000	200,995.20
CROSSFIRST BANKSHARES INC			9,261.000	154,566.09
CROWDSTRIKE HOLDINGS INC			22,921.000	6,428,652.87
CROWN CASTLE INC			43,140.000	5,117,698.20
CRYO-CELL INTERNATIONAL INC			782.000	5,059.54
CRYOPORT INC			6,500.000	52,715.00
CSG SYSTEMS INTERNATIONAL INC			7,947.000	386,621.55



### Asset Detail

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CSL LTD			161,710.000	32,116,697.55
CSP INC			3,110.000	40,398.90
CSPC PHARMACEUTICAL GROUP LTD HK/01093			11,408,000.000	8,885,535.86
CSW INDUSTRIALS INC			2,991.000	1,095,872.49
CSX CORP			473,929.000	16,364,768.37
CTO REALTY GROWTH INC			12,864.000	244,673.28
CTS CORP			5,778.000	279,539.64
CTS EVENTIM AG & CO KGAA			304,177.000	31,690,153.77
CUE BIOPHARMA INC			4,231.000	3,203.71
CULLINAN THERAPEUTICS INC			12,816.000	214,539.84
CULP INC			4,299.000	28,158.45
CUMMINS INC			18,285.000	5,920,500.15
CUMULUS MEDIA INC			6,740.000	8,829.40
CURIS INC			16,397.000	88,379.83
CUSHMAN & WAKEFIELD PLC			21,750.000	296,452.50
CUSTOMERS BANCORP INC			6,042.000	280,650.90
CUTERA INC			2,546.000	2,008.28
CV HOLDINGS INC/UNITED STATES			5,499.000	82.49
CVB FINANCIAL CORP			27,029.000	481,656.78
CVR CATALYST CONTRA			16,348.000	0.00
CVR ENERGY INC			21,291.000	490,331.73
CVR F STAR			350.000	0.00
CVR F STAR THERAPEUTIC			350.000	0.00
CVRX INC			11,534.000	101,614.54
CVS HEALTH CORP			152,317.000	9,577,692.96
CYBERARK SOFTWARE LTD			58,000.000	16,913,380.00
CYBERCARE INC COM			5,500.000	0.00
CYCLERION THERAPEUTICS INC			114.000	294.12
CYCLO THERAPEUTICS INC			690.000	544.41
CYIENT LTD			64,162.000	1,439,986.63
D7 ENTERPRISES INC			18.000	0.00
DAIICHI SANKYO CO LTD			550,000.000	18,106,472.54
DAILY JOURNAL CORP			371.000	181,827.10
DAKTRONICS INC			8,987.000	116,022.17
DALLASNEWS CORP			80.000	335.20
DAN RIV INC GA CL A			18,700.000	0.00
DANA INC			28,467.000	300,611.52
DANAHER CORP			69,271.000	19,258,723.42
DARDEN RESTAURANTS INC			14,673.000	2,408,279.49



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
DATADOG INC			4,456.000	512,707.36
DATATEC SYS INC COM			25,900.000	0.00
DATATRAK INTERNATIONAL INC			59.000	9.44
DAVE & BUSTER'S ENTERTAINMENT			12,129.000	412,992.45
DAVIDE CAMPARI-MILANO NV			1,815,432.000	15,398,457.92
DAVITA INC			4,581.000	750,963.33
DAXOR CORP			1,743.000	14,885.22
DAY ONE BIOPHARMACEUTICALS INC			7,667.000	106,801.31
DAYFORCE INC			15,695.000	961,318.75
DB INSURANCE CO LTD			64,571.000	5,545,094.18
DECKERS OUTDOOR CORP			21,255.000	3,389,109.75
DECORATOR INDUSTRIES INC			831.000	0.00
DEERE & CO			25,442.000	10,617,709.86
DEL CATH SYSTEMS INC			2.000	18.02
DELEK US HOLDINGS INC			632,083.000	11,851,556.25
DELIA*S INC			3,437.000	0.00
DELL TECHNOLOGIES INC			32,549.000	3,858,358.46
DELPHAX TECHNOLOGIES INC			7,074.000	219.29
DELTA AIR LINES INC			63,659.000	3,233,240.61
DELTA ELECTRONICS INC			129,000.000	1,551,024.60
DELTAGEN INC			13,680.000	0.01
DELUXE CORP			9,700.000	189,053.00
DENNY'S CORP			16,345.000	105,425.25
DESCARTES SYS GROUP INC			43,200.000	4,450,308.30
DESIGN THERAPEUTICS INC			28,048.000	150,898.24
DESIGNER BRANDS INC			12,906.000	95,246.28
DESTINATION MATERNITY CORP			3,060.000	0.00
DEUTSCHE BANK AG			583,500.000	10,092,532.78
DEUTSCHE POST AG			249,800.000	11,159,935.27
DEVON ENERGY CORP			73,122.000	2,860,532.64
DEXCOM INC			154,801.000	10,377,859.04
DHT HOLDINGS INC			32,230.000	355,496.90
DIADEXUS INC			148.000	0.00
DIAMEDICA THERAPEUTICS INC			23,461.000	98,301.59
DIAMOND HILL INVESTMENT GROUP			1,463.000	236,435.43
DIAMOND OFFSHORE DRILLING INC WTS EXP 04/30/2026			436.000	10.91
DIAMONDBACK ENERGY INC			28,948.000	4,990,635.20
DIAMONDROCK HOSPITALITY CO			48,130.000	420,174.90
DIANTHUS THERAPEUTICS INC			5,141.000	140,760.58



### Asset Detail

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
DIGI INTERNATIONAL INC			11,899.000	327,579.47
DIGIMARC CORP			6,591.000	177,166.08
DIGITAL REALTY TRUST INC			34,357.000	5,559,993.31
DIGITAL TURBINE INC			15,160.000	46,541.20
DIGITAL VIDEO SYSTEMS INC			319.000	0.00
DIME COMMUNITY BANCSHARES INC			7,231.000	208,252.80
DINE BRANDS GLOBAL INC			3,560.000	111,178.80
DIODES INC			9,585.000	614,302.65
DIPLOMA PLC			46,103.000	2,741,997.08
DISC MEDICINE INC			2,591.000	127,321.74
DISCO CORP			100,300.000	26,288,078.55
DISCOVER FINANCIAL SERVICES			24,925.000	3,496,728.25
DISTRIBUTION SOLUTIONS GROUP I			8,987.000	346,089.37
DIVERSIFIED HEALTHCARE TRUST			41,304.000	173,063.76
DIVINE INC			6,229.000	0.00
DIXIE GROUP INC/THE			1,675.000	1,172.34
DLH HOLDINGS CORP			1,276.000	11,943.36
DMC GLOBAL INC			6,221.000	80,748.58
DNOW INC			19,310.000	249,678.30
DOCEBO INC			29,068.000	1,284,805.60
DOCGO INC			14,064.000	46,692.48
DOCUSIGN INC			12,705.000	788,853.45
DOLL TECHNOLOGY GROUP INC			1.000	0.00
DOLLAR GENERAL CORP			25,366.000	2,145,202.62
DOLLAR TREE INC			30,164.000	2,121,132.48
DOMINION ENERGY INC			110,956.000	6,412,147.24
DOMINO'S PIZZA INC			5,828.000	2,506,855.92
DOMO INC			6,909.000	51,886.59
DONEGAL GROUP INC			8,496.000	121,110.92
DONNELLEY FINANCIAL SOLUTIONS			663.000	43,645.29
DOORDASH INC			15,229.000	2,173,635.17
DOOSAN BOBCAT INC			267,100.000	8,292,616.47
DORIAN LPG LTD			791.000	27,226.22
DORMAN PRODUCTS INC			7,728.000	874,191.36
DOUGLAS DYNAMICS INC			4,831.000	133,238.98
DOUGLAS ELLIMAN INC			6,396.000	11,704.68
DOUGLAS EMMETT INC			31,897.000	560,430.29
DOVER CORP			18,429.000	3,533,576.46
DOW INC			82,203.000	4,490,749.89



### Asset Detail

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As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
DR HORTON INC			34,071.000	6,499,724.67
DRAFTKINGS INC			25,506.000	999,835.20
DREAM FINDERS HOMES INC			14,623.000	529,498.83
DRI CORP			787.000	0.00
DRIVER HARRIS CO COM PAR \$0.83 1/3			100.000	0.00
DSM-FIRMENICH AG			180,598.000	24,922,448.61
DSV A/S			108,000.000	22,353,469.60
DT MIDSTREAM INC			74,491.000	5,859,462.06
DTE ENERGY CO			30,175.000	3,874,771.75
DUALSTAR TECHNOLOGIES CORP			3,937.000	0.00
DUCOMMUN INC			4,599.000	302,752.17
DUKE ENERGY CORP			89,217.000	10,286,720.10
DUPONT DE NEMOURS INC			49,703.000	4,429,034.33
DURECT CORP			856.000	1,147.04
DUTCH BROS INC			12,854.000	411,713.62
DXP ENTERPRISES INC/TX			2,042.000	108,961.12
DYADIC INTERNATIONAL INC			17,431.000	17,431.00
DYCOM INDUSTRIES INC			6,402.000	1,261,834.20
DYNACQ HEALTHCARE INC			16.000	0.00
DYNAVAX TECHNOLOGIES CORP			33,508.000	373,279.12
DYNE THERAPEUTICS INC			17,953.000	644,871.76
DYNEX CAPITAL INC			3,980.000	50,784.80
DZS INC			688.000	433.44
EACO CORP			16.000	450.24
EAGLE FINANCIAL SERVICES INC			104.000	3,369.60
EAGLE PHARMACEUTICALS INC/DE			4,457.000	16,624.61
EARTHCARE CO COM			12,400.000	0.00
EARTHSHELL CORP COM NEW			1,800.000	0.00
EASTERLY GOVERNMENT PROPERTIES			17,147.000	232,856.26
EASTERN BANKSHARES INC			36,084.000	591,416.76
EASTERN CO/THE			1,821.000	59,091.45
EASTMAN CHEMICAL CO			18,103.000	2,026,630.85
EATON CORP PLC			42,704.000	14,153,813.76
EBAY INC			67,699.000	4,407,881.89
EBT INTL INC COM NEW			69.000	0.00
EHOSTAR CORP			30,766.000	763,612.12
ECOLAB INC			26,699.000	6,817,055.67
EDENRED SE			131,030.000	4,974,949.79
EDGEWELL PERSONAL CARE CO			11,689.000	424,778.26





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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
EDISON INTERNATIONAL			56,522.000	4,922,500.98
EDITAS MEDICINE INC			9,117.000	31,088.97
EDP SA			1,756,297.000	8,040,392.82
EDUCATION HOLDINGS 1 INC			4,413.000	0.00
EDWARDS LIFESCIENCES CORP			59,802.000	3,946,333.98
EGAIN CORP			6,685.000	34,093.50
ELECTROMED INC			16,050.000	344,593.50
ELECTRONIC ARTS INC			32,843.000	4,710,999.92
ELECTRONIC TELE-COMMUNICATIONS			1,662.000	36.56
ELEMENT FLEET MANAGEMENT CORP			24,240.000	516,038.64
ELEMENT SOLUTIONS INC			38,066.000	1,033,872.56
ELEVANCE HEALTH INC			70,711.000	36,769,720.00
ELI LILLY & CO			79,628.000	70,545,630.32
ELITE MATERIAL CO LTD			156,700.000	2,213,353.77
ELLINGTON CREDIT CO			4,988.000	34,816.24
ELLINGTON FINANCIAL INC			1,565.000	20,172.85
ELME COMMUNITIES			16,430.000	289,003.70
EMAK WORLDWIDE INC			1,137.000	0.00
EMBECTA CORP			10,834.000	152,759.40
EMBRAER SA ADR			67,400.000	2,383,938.00
EMCOR GROUP INC			2,533.000	1,090,532.49
EMERALD HOLDING INC			10,298.000	51,387.02
EMERGENT BIOSOLUTIONS INC			11,727.000	97,920.45
EMERSON ELECTRIC CO			60,173.000	6,581,121.01
EMERSON RADIO CORP			4,778.000	2,436.78
EMPIRE RESORTS INC ESC			104.000	0.00
EMPIRE STATE REALTY TRUST INC			28,267.000	313,198.36
EMPLOYERS HOLDINGS INC			10,143.000	486,559.71
ENACT HOLDINGS INC			24,418.000	887,105.94
ENANTA PHARMACEUTICALS INC			16,747.000	173,498.92
ENBRIDGE INC			301,218.000	12,232,462.98
ENCORE CAPITAL GROUP INC			7,519.000	355,423.13
ENDEAVOUR INTERNATIONAL CORP			8,833.000	0.00
ENER1 INC			8,865.000	0.00
ENERGIZER HOLDINGS INC			12,660.000	402,081.60
ENERGY CONVERSION DEVICES INC			3,568.000	0.00
ENERGY FOCUS INC			2.000	2.38
ENERGY TRANSFER LP			2,219,142.000	35,617,229.10
ENERPAC TOOL GROUP CORP			13,498.000	565,431.22



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
ENERSYS			9,052.000	923,756.60
ENGENE HOLDINGS INC			15,286.000	100,887.60
ENGIE SA			550,177.000	9,526,598.52
ENHABIT INC			14,729.000	116,359.10
ENHERENT CORP			9,218.000	0.01
ENLINK MIDSTREAM LLC			201,764.000	2,927,595.64
ENLIVEN THERAPEUTICS INC			9,920.000	253,356.80
ENNIS INC			6,981.000	169,777.92
ENOVA INTERNATIONAL INC			5,393.000	451,879.47
ENOVIS CORP			9,049.000	389,559.45
ENPHASE ENERGY INC			13,443.000	1,519,327.86
ENPRO INC			4,098.000	664,613.64
ENSIGN GROUP INC/THE			14,123.000	2,031,169.86
ENSTAR GROUP LTD			1,915.000	615,844.85
ENERGY CORP			31,451.000	4,139,266.11
ENTERPRISE BANCORP INC/MA			3,603.000	115,151.88
ENTERPRISE FINANCIAL SERVICES			5,851.000	299,922.26
ENTERPRISE PRODUCTS PARTNERS L			1,057,406.000	30,781,088.66
ENTRADA THERAPEUTICS INC			16,733.000	267,393.34
ENTRADE INC COM			13,100.000	0.00
ENVESTNET INC			9,686.000	606,537.32
ENVIRONMENTAL TECHNOLOGIES INC			6,500.000	0.00
ENVISTA HOLDINGS CORP			24,180.000	477,796.80
ENVIT CAPITAL GROUP INC			290.000	0.00
EOG RESOURCES INC			68,088.000	8,370,057.84
EPAM SYSTEMS INC			8,580.000	1,707,677.40
EPIRUS BIOPHARMACEUTICALS INC			80.000	0.00
EPIX PHARMACEUTICALS INC			6,452.000	0.00
EPL TECHNOLOGIES INC			19,700.000	0.00
EPLUS INC			11,436.000	1,124,616.24
EPR PROPERTIES			13,849.000	679,154.96
EQT CORP			88,785.000	3,253,082.40
EQUIFAX INC			12,284.000	3,609,776.24
EQUIFIN INC			394.000	0.00
EQUINIX INC			9,425.000	8,365,912.75
EQUITY BANCSHARES INC			3,807.000	155,630.16
EQUITY COMMONWEALTH			22,195.000	441,680.50
EQUITY LIFESTYLE PROPERTIES IN			8,041.000	573,644.94
EQUITY RESIDENTIAL			45,577.000	3,393,663.42



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
ERIE INDEMNITY CO			2,476.000	1,336,594.32
EROOMSYSTEM TECHNOLOGIES INC			65.000	0.00
ERSTE GROUP BANK AG			162,200.000	8,915,398.02
ESAB CORP			9,627.000	1,023,446.37
ESC CONCORD CAMERA CORP			3,480.000	0.00
ESC DOVPHARMACEUTICAL INC			243.000	0.00
ESC GLOBIX CORPORATION			33,000.000	0.00
ESCALADE INC			5,805.000	81,676.35
ESCALERA RESOURCES CO			9,249.000	0.00
ESCO TECHNOLOGIES INC			6,196.000	799,160.08
ESCROW AMBASSADORS GROUP INC			6,341.000	0.00
ESCROW CHROMCRAFT REVINGTON			2,356.000	0.00
ESCROW DESIGN WITHIN REACH NPV			423.000	0.00
ESCROW NEW YORK REIT INC			1,767.000	13,411.53
ESSA BANCORP INC			1,009.000	19,392.98
ESSENT GROUP LTD			21,462.000	1,379,791.98
ESSENTIAL PROPERTIES REALTY TR			33,232.000	1,134,872.80
ESSEX PROPERTY TRUST INC			8,772.000	2,591,424.24
ESTABLISHMENT LABS HOLDINGS IN			5,777.000	249,970.79
ESTEE LAUDER COS INC/THE			26,839.000	2,675,579.91
ETERNA THERAPEUTICS INC			3.000	3.15
ETHAN ALLEN INTERIORS INC			5,920.000	188,788.80
EUROBANCSHARES INC			3,146.000	0.00
EUROBO PHARMACEUTICALS INC			268.000	0.00
EVERCEL INC			2,040.000	1,142.40
EVERCORE INC			7,636.000	1,934,504.24
EVEREST GROUP LTD			7,183.000	2,814,514.89
EVERGREEN ENERGY INC			1,552.000	0.00
EVERGREEN SOLAR INC			8,573.000	0.00
EVERGY INC			40,388.000	2,504,459.88
EVERI HOLDINGS INC			16,476.000	216,494.64
EVERQUOTE INC			5,196.000	109,583.64
EVERSOURCE ENERGY			56,840.000	3,867,962.00
EVERTEC INC			12,428.000	421,184.92
EVI INDUSTRIES INC			3,026.000	58,492.58
EVOLENT HEALTH INC			24,163.000	683,329.64
EVOLUS INC			12,089.000	195,841.80
EVOLUTION PETROLEUM CORP			19,858.000	105,445.98
EVOTEC SE			500,000.000	3,585,310.63



### Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
EW SCRIPPS CO/THE			8,095.000	18,173.28
EXACT SCIENCES CORP			13,195.000	898,843.40
EXCELERATE ENERGY INC			35,780.000	787,517.80
EXELON CORP			119,795.000	4,857,687.25
EXIDE INDUSTRIES LTD			318,121.000	1,907,748.46
EXLSERVICE HOLDINGS INC			34,209.000	1,305,073.35
EXP WORLD HOLDINGS INC			11,766.000	165,782.94
EXPEDIA GROUP INC			130,003.000	19,243,044.06
EXPEDITORS INTERNATIONAL OF WA			18,699.000	2,457,048.60
EXPERIAN PLC			289,987.000	15,290,570.40
EXPONENT INC			12,671.000	1,460,712.88
EXPRESS INC			224.000	0.23
EXPRO GROUP HOLDINGS NV			19,687.000	338,025.79
EXTRA SPACE STORAGE INC			21,039.000	3,791,017.41
EXTREME NETWORKS INC			22,672.000	340,760.16
EXXON MOBIL CORP			453,519.000	53,161,497.18
EYEPOINT PHARMACEUTICALS INC			14,729.000	117,684.71
EZCORP INC			8,147.000	91,327.87
F&G ANNUITIES & LIFE INC			18,957.000	847,757.04
F5 INC			5,786.000	1,274,077.20
FAB INDS INC COM			4,400.000	0.00
FABRINET			8,860.000	2,094,858.40
FACTORY 2-U STORES INC			5,731.000	0.00
FACTSET RESEARCH SYSTEMS INC			5,690.000	2,616,546.50
FAIR ISAAC CORP			3,246.000	6,308,665.92
FAIRFAX FINANCIAL HOLDINGS LTD			29,803.000	37,503,797.17
FALCON PRODS INC			7,000.000	0.00
FALCONSTOR SOFTWARE INC			72.000	87.84
FANUC CORP			151,100.000	4,426,097.31
FARADAY TECHNOLOGY CORP			162,000.000	1,361,667.17
FARMER BROS CO			4,065.000	8,048.70
FARO TECHNOLOGIES INC			4,181.000	80,024.34
FASTENAL CO			74,618.000	5,329,217.56
FASTLY INC			22,661.000	171,543.77
FB FINANCIAL CORP			7,248.000	340,148.64
FEDDERS CORP COM NEW			23,100.000	0.00
FEDERAL AGRICULTURAL MORTGAGE			1,409.000	264,060.69
FEDERAL MOGUL CORP COM			2,400.000	0.00
FEDERAL REALTY INVESTMENT TRUS			7,468.000	858,595.96



### Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FEDERAL SCREW WORKS			815.000	6,128.80
FEDERAL SIGNAL CORP			16,899.000	1,579,380.54
FEDERATED HERMES INC			18,599.000	683,885.23
FEDEX CORP			28,701.000	7,854,889.68
FEDNAT HOLDING CO			946.000	0.00
FERRARI NV			29,760.000	13,939,768.06
FIBERCORE INC			7,424.000	0.01
FIBERMARK INC COM			6,800.000	0.00
FIDELITY NATIONAL FINANCIAL IN			13,598.000	843,891.88
FIDELITY NATIONAL INFORMATION			54,160.000	4,535,900.00
FIFTH THIRD BANCORP			97,839.000	4,191,422.76
FINANCIAL INSTITUTIONS INC			4,934.000	125,668.98
FINLAY ENTERPRISES INC COM NEW			4,800.000	0.00
FINNING INTERNATIONAL INC			294,800.000	9,686,644.21
FINOVA GROUP INC COM			50,900.000	0.00
FIRST BANCORP INC/THE			868.000	22,845.76
FIRST BANCORP/PUERTO RICO			33,091.000	700,536.47
FIRST BANCORP/SOUTHERN PINES N			8,793.000	365,700.87
FIRST BANCSHARES INC/THE			5,480.000	176,072.40
FIRST BUSEY CORP			12,208.000	317,652.16
FIRST BUSINESS FINANCIAL SERVI			1,316.000	59,996.44
FIRST COMMONWEALTH FINANCIAL C			31,174.000	534,634.10
FIRST COMMUNITY BANKSHARES INC			3,495.000	150,809.25
FIRST FINANCIAL BANKSHARES INC			31,027.000	1,148,309.27
FIRST FINANCIAL CORP/IN			2,936.000	128,743.60
FIRST FINANCIAL NORTHWEST INC			2,157.000	48,575.64
FIRST FOUNDATION INC			6,079.000	37,932.96
FIRST GUARANTY BANCSHARES INC			624.000	6,645.60
FIRST HAWAIIAN INC			21,441.000	496,359.15
FIRST HORIZON NATIONAL			0.581	0.02
FIRST HRIZN NATL COM FRAC TEMP			52,400.524	0.00
FIRST HUMANICS G/O IL			5,000.000	0.00
FIRST INTERNET BANCORP			1,817.000	62,250.42
FIRST INTERSTATE BANCSYSTEM IN			15,590.000	478,301.20
FIRST MARINER BANCORP			4,813.000	0.00
FIRST MERCHANTS CORP			11,345.000	422,034.00
FIRST MID BANCSHARES INC			4,665.000	181,515.15
FIRST OF LONG ISLAND CORP/THE			3,850.000	49,549.50
FIRST PLACE FINANCIAL CORP/OH			5,949.000	0.00



### Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FIRST REPUBLIC BANK/CA			21,300.000	266.25
FIRST SAVINGS FINANCIAL GROUP			8,471.000	201,694.51
FIRST SOLAR INC			10,626.000	2,650,549.44
FIRST STATE BANCORPORATION/NM			2,669.000	0.00
FIRST UNITED CORP			8,456.000	252,327.04
FIRST UNITED CORP RIGHTS			1,689.000	0.00
FIRST VIRTUAL COMMUNICATIONS INC COM NEW			2,780.000	0.00
FIRSTCASH HOLDINGS INC			9,014.000	1,034,807.20
FIRSTENERGY CORP			81,550.000	3,616,742.50
FISCHER IMAGING CORP			5,800.000	0.00
FISERV INC			57,154.000	10,267,716.10
FLANIGAN'S ENTERPRISES INC			17.000	448.80
FLEETWOOD ENTERPRISES INC COM			17,000.000	0.00
FLEX LNG LTD			11,395.000	289,888.80
FLEXSTEEL INDUSTRIES INC			4,963.000	219,811.27
FLOUR CITY INTL INC COM NEW			7,300.000	0.00
FLUOR CORP			30,392.000	1,450,002.32
FLUSHING FINANCIAL CORP			7,460.000	108,766.80
FLYI INC COM			29,300.000	0.00
FLYWIRE CORP			314,993.000	5,162,735.27
FMC CORP			12,392.000	817,128.48
FOAMEX INTL INC COM NEW			9,459.000	0.00
FOCUS ENHANCEMENTS INC			19,974.000	0.00
FOGHORN THERAPEUTICS INC			12,024.000	111,943.44
FONAR CORP			10,241.000	165,801.79
FOOT LOCKER INC			14,172.000	366,204.48
FOOTBALL EQUITIES INC			5,500.000	0.00
FOOTSTAR INC			18,000.000	0.00
FORD MOTOR CO			414,015.000	4,371,998.40
FORD OTOMOTIV SANAYI AS			50,677.000	1,360,784.68
FORESTAR GROUP INC			11,379.000	368,338.23
FORMFACTOR INC			15,142.000	696,532.00
FORRESTER RESEARCH INC			6,859.000	123,530.59
FORTE BIOSCIENCES INC			4.000	22.40
FORTINET INC			63,026.000	4,887,666.30
FORTITUDE GOLD CORP			4,931.000	24,901.55
FORTIVE CORP			46,627.000	3,680,269.11
FORTREA HOLDINGS INC			16,349.000	326,980.00
FORUM ENERGY TECHNOLOGIES INC			577.000	8,920.42



### Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FORWARD AIR CORP			7,579.000	268,296.60
FOSSIL GROUP INC			6,665.000	7,798.05
FOUNTAIN PWR BOAT INDS INC COM NEW			3,800.000	0.00
FOUR CORNERS PROPERTY TRUST IN			16,428.000	481,504.68
FOX CORP			35,398.000	1,452,164.93
FRANKFORT TOWER INDUSTRIES INC COM ESCROW			61,300.000	0.00
FRANKLIN BSP REALTY TRUST INC			9,380.000	122,502.80
FRANKLIN COVEY CO			5,226.000	214,945.38
FRANKLIN ELECTRIC CO INC			10,067.000	1,055,222.94
FRANKLIN RESOURCES INC			30,633.000	617,254.95
FRANKLIN STREET PROPERTIES COR			16,971.000	30,038.67
FREEDOM HOLDING CORP/NV			5,414.000	512,056.12
FREEMPORT-MCMORAN INC			149,311.000	7,453,605.12
FREIGHTCAR AMERICA INC			1,859.000	20,058.61
FREQUENCY ELECTRONICS INC			7,530.000	90,962.40
FREQUENCY THERA CONTRA			2,830.000	6,452.96
FRESH CHOICE INC			6,600.000	0.00
FRESH DEL MONTE PRODUCE INC			6,596.000	194,845.84
FRESHWORKS INC			31,003.000	355,914.44
FRIEDMANS INC CL A			10,900.000	0.00
FRONTDOOR INC			12,141.000	582,646.59
FRONTIER INS GROUP INC NEW			46,400.000	0.00
FRONTLINE CAP GROUP COM			30,400.000	0.00
FRONTLINE PLC			28,245.000	645,398.25
FRP HOLDINGS INC			2,361.000	70,499.46
FS BANCORP INC			2,666.000	118,610.34
FTAI AVIATION LTD			17,730.000	2,356,317.00
FUJIKURA LTD			73,500.000	2,475,691.95
FULCRUM THERAPEUTICS INC			25,680.000	91,677.60
FULGENT GENETICS INC			6,619.000	143,830.87
FULL TRUCK ALLIANCE CO LTD ADR			254,498.000	2,293,026.98
FULTON FINANCIAL CORP			36,449.000	660,820.37
FUNDAMENTAL GLOBAL INC			168.000	176.40
FUQI INTERNATIONAL INC			2,793.000	0.00
FUTUREFUEL CORP			7,674.000	44,125.50
FUYAO GLASS INDUSTRY GROUP CO HK/03606			205,200.000	1,380,328.29
G-III APPAREL GROUP LTD			8,109.000	247,486.68
GA EXPRESS INC			1,881.000	0.19
GABELLI DIVIDEND & INCOME TR			215,382.000	5,266,089.90





### Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
GABELLI HEALTHCARE & WELL			171,585.000	1,878,855.75
GALAGEN INC			100.000	0.00
GALAXY ENTERTAINMENT GROUP LTD HK/00027			1,240,000.000	6,233,923.38
GALECTIN THERAPEUTICS INC			8,027.000	22,074.25
GALMED PHARMACEUTICALS LTD			10.000	68.60
GAMCO INVESTORS INC			7,798.000	187,307.96
GAMCO NATURAL RESOURCES GOLD			13,148.000	77,178.76
GAMETECH INTERNATIONAL INC			4,418.000	0.00
GANNETT CO INC			25,820.000	145,108.40
GARGOYLES INC			187.000	0.00
GARMIN LTD			24,735.000	4,354,102.05
GARTNER INC			10,257.000	5,197,837.32
GATX CORP			7,317.000	969,136.65
GAZTRANSPORT ET TECHNIGAZ SA			22,059.000	3,119,220.58
GCI LIBERTY INC SR ESCROW			228,538.000	0.00
GE AEROSPACE			112,146.000	21,148,492.68
GE HEALTHCARE TECHNOLOGIES INC			42,161.000	3,956,809.85
GE VERNOVA INC			27,280.000	6,955,854.40
GEN DIGITAL INC			53,772.000	1,474,965.96
GENE BIOTHERAPEUTICS INC			65.000	0.00
GENEDX HOLDINGS CORP			67,897.000	2,881,548.68
GENERAC HOLDINGS INC			5,972.000	948,831.36
GENERAL AMERICAN INVESTORS			34,964.000	1,874,420.04
GENERAL DATACOMM INDUSTRIES IN			1,255.000	0.00
GENERAL DYNAMICS CORP			25,600.000	7,736,320.00
GENERAL MILLS INC			65,144.000	4,810,884.40
GENERAL MOLY INC			5,187.000	0.00
GENERAL MOTORS CO			119,019.000	5,336,811.96
GENERAL STEEL HOLDINGS INC			1,145.000	0.00
GENERALI			377,300.000	10,927,173.01
GENESCO INC			5,131.000	139,409.27
GENESIS WORLDWIDE INC			6,900.000	0.00
GENMAB A/S			46,000.000	11,156,523.71
GENTHERM INC			9,167.000	426,723.85
GENUINE PARTS CO			135,280.000	18,895,910.40
GENWORTH FINANCIAL INC			78,113.000	535,074.05
GEOGLOBAL RESOURCES INC			2,056.000	0.00
GEOPETRO RESOURCES CO			1,269.000	0.00
GEOSPACE TECHNOLOGIES CORP			7,151.000	73,941.34



### Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
GERMAN AMERICAN BANCORP INC			5,797.000	224,633.75
GERON CORP			30,168.000	136,962.72
GERRESHEIMER AG			59,322.000	5,296,505.45
GETTY REALTY CORP			8,151.000	259,283.31
GF SECURITIES CO LTD HK/01776			3,269,800.000	4,537,939.35
GH RESEARCH PLC			10,701.000	71,589.69
GIBRALTAR INDUSTRIES INC			7,910.000	553,146.30
GIGA-TRONICS INC			104.000	3.64
GILEAD SCIENCES INC			143,242.000	12,009,409.28
GLACIER BANCORP INC			23,241.000	1,062,113.70
GLADSTONE COMMERCIAL CORP			6,258.000	101,629.92
GLADSTONE LAND CORP			16,536.000	229,850.40
GLASSBRIDGE ENTERPRISES INC			3.000	75.00
GLATFELTER CORP			573.000	1,031.40
GLAUKOS CORP			7,977.000	1,039,243.56
GLOBAL BUSINESS TRAVEL GROUP I			73,535.000	565,484.15
GLOBAL INDUSTRIAL CO			8,799.000	298,902.03
GLOBAL MEDICAL REIT INC			10,880.000	107,820.80
GLOBAL NET LEASE INC			32,955.000	277,481.10
GLOBAL PAYMENTS INC			243,347.000	24,923,599.74
GLOBAL TECHNOLOGIES LTD			4,068.000	0.81
GLOBAL X US INFRASTRUCTURE			955,300.000	39,320,148.00
GLOBANT SA			13,851.000	2,744,437.14
GLOBE LIFE INC			8,916.000	944,293.56
GLYCOMIMETICS INC			11,948.000	2,019.21
GMS INC			9,063.000	820,835.91
GODADDY INC			21,425.000	3,359,011.50
GOGO INC			8,174.000	58,689.32
GOLAR LNG LTD			25,438.000	935,100.88
GOLDEN ENTERTAINMENT INC			755.000	24,001.45
GOLDEN OCEAN GROUP LTD			24,397.000	326,426.04
GOLDMAN SACHS GROUP INC/THE			32,913.000	16,295,555.43
GOODRX HOLDINGS INC			73,863.000	512,609.22
GOODYEAR TIRE & RUBBER CO/THE			62,002.000	548,717.70
GOOSEHEAD INSURANCE INC			24,554.000	2,192,672.20
GOPRO INC			16,405.000	22,310.80
GORMAN-RUPP CO/THE			7,001.000	272,688.95
GRAHAM CORP			4,901.000	145,020.59
GRAHAM HOLDINGS CO			1,009.000	829,115.48



### Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
GRANITE BROAD LLC RBR			70.000	0.00
GRANITE BROADCASTING CORP			70.000	0.00
GRANITE CONSTRUCTION INC			11,957.000	947,950.96
GRANITE POINT MORTGAGE TRUST I			6,463.000	20,487.71
GRAY TELEVISION INC			25,252.000	135,350.72
GREAT AMERICAN BANCORP INC			144.000	6,199.20
GREAT ELM GROUP INC			1,871.000	3,573.61
GREAT LAKES DREDGE & DOCK CORP			318,463.000	3,353,415.39
GREAT SOUTHERN BANCORP INC			1,910.000	109,462.10
GREATER ATLANTIC FINANCIAL COR			1,312.000	0.00
GREEN BRICK PARTNERS INC			7,036.000	587,646.72
GREEN DOT CORP			12,345.000	144,559.95
GREEN PLAINS INC			17,933.000	242,812.82
GREENBRIER COS INC/THE			5,437.000	276,688.93
GREENHUNTER RESOURCES INC			1,231.000	0.00
GREENIDGE GENERATION HOLDINGS			72.000	130.32
GREENLIGHT CAPITAL RE LTD			15,613.000	213,117.45
GREENWICH LIFESCIENCES INC			8,060.000	115,822.20
GREGGS PLC			70,771.000	2,965,571.99
GREIF INC			5,396.000	338,113.36
GRID DYNAMICS HOLDINGS INC			421,650.000	5,903,100.00
GRIFFON CORP			11,386.000	797,020.00
GROCERY OUTLET HOLDING CORP			16,387.000	287,591.85
GROUP 1 AUTOMOTIVE INC			4,117.000	1,576,975.68
GROWGENERATION CORP			9,401.000	20,024.13
GRUPO MEXICO SAB DE CV			274,557.000	1,540,723.92
GSE SYSTEMS INC			75.000	305.25
GSK PLC			675,100.000	13,732,595.76
GSV INC			770.000	7.70
GTT COMMUNICATIONS INC WTS EXP 12/31/2024			146.000	0.00
GTX INC			397.000	0.00
GUESS? INC			9,800.000	197,274.00
GUIDED THERAPEUTICS INC			2.000	0.24
GULF ISLAND FABRICATION INC			5,942.000	33,512.88
GULFPORT ENERGY CORP			3,853.000	583,151.55
GYRE THERAPEUTICS INC			11,812.000	148,122.48
GYRODYNE CO AMER INC			13,568.000	0.00
GYRODYNE LLC			1,101.000	8,549.50
H WORLD GROUP LTD ADR			86,160.000	3,205,152.00



### Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
H&E EQUIPMENT SERVICES INC			5,226.000	254,401.68
HA SUSTAINABLE INFRASTRUCTURE			13,867.000	477,995.49
HACKETT GROUP INC/THE			8,200.000	215,414.00
HAEMONETICS CORP			9,009.000	724,143.42
HAIER SMART HOME CO LTD HK/06690			2,161,600.000	8,682,577.38
HAIN CELESTIAL GROUP INC/THE			15,786.000	136,233.18
HALEON PLC			2,908,662.000	15,329,126.20
HALLADOR ENERGY CO			13,811.000	130,237.73
HALLIBURTON CO			101,027.000	2,934,834.35
HALLMARK FINANCIAL SERVICES IN			190.000	0.02
HALOZYME THERAPEUTICS INC			26,932.000	1,541,587.68
HAMILTON BEACH BRANDS HOLDING			3,231.000	98,319.33
HAMILTON LANE INC			5,710.000	961,506.90
HAMMOND POWER SOLUTIONS INC CL A SUB-VTG			20,050.000	2,097,684.60
HAMPSHIRE GROUP LTD			2,587.000	0.00
HANCOCK WHITNEY CORP			17,816.000	911,644.72
HANKOOK TIRE & TECHNOLOGY CO L			177,765.000	5,634,591.69
HANMI FINANCIAL CORP			5,514.000	102,560.40
HANWHA AEROSPACE CO LTD			12,072.000	2,741,746.73
HANWHA INDUSTRIAL SOLUTIONS CO			13,372.000	340,511.87
HARBOR DIVERSIFIED INC			100.000	87.11
HARBOURTON CAPITAL GROUP INC			233.000	0.00
HARLEYSVILLE FINANCIAL CORP			249.000	5,478.00
HARMONIC INC			20,931.000	304,964.67
HARMONY BIOSCIENCES HOLDINGS I			3,999.000	159,960.00
HARROW INC			95,260.000	4,282,889.60
HARTE HANKS INC			952.000	7,035.28
HARTFORD FINANCIAL SERVICES GR			42,736.000	5,026,180.96
HARVARD APPARATUS REGENERATIVE			68.000	382.84
HARVARD BIOSCIENCE INC			28,260.000	76,019.40
HARVEST NATURAL RESOURCES INC			1,538.000	0.00
HASBRO INC			13,009.000	940,810.88
HASTINGS MANUFACTURING CO			262.000	0.00
HAUPPAUGE DIGITAL INC			3,900.000	89.70
HAVERTY FURNITURE COS INC			4,851.000	133,256.97
HAWKINS INC			8,853.000	1,128,491.91
HAWTHORN BANCSHARES INC			1,074.000	26,882.22
HAYDEN HALL INC			1.000	0.00
HAYNES INTERNATIONAL INC			2,522.000	150,159.88



### Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
HB FULLER CO			13,846.000	1,099,095.48
HCA HEALTHCARE INC			19,486.000	7,919,694.98
HD HYUNDAI ELECTRIC CO LTD			13,219.000	3,330,777.94
HDFC BANK LTD			469,615.000	9,706,259.10
HDFC BANK LTD ADR			290,000.000	18,142,400.00
HEALTH EQUITY INC			14,241.000	1,165,625.85
HEALTHPEAK PROPERTIES INC			106,265.000	2,430,280.55
HEALTHSTREAM INC			6,591.000	190,084.44
HEALTHWAREHOUSE.COM INC			409.000	30.68
HEALTHWATCH INC COM PAR \$0.05			2,100.000	0.00
HEARTLAND EXPRESS INC			16,956.000	208,219.68
HEARTLAND FINANCIAL USA INC			6,811.000	386,183.70
HECLA MINING CO			118,203.000	788,414.01
HEIDRICK & STRUGGLES INTERNATI			6,981.000	271,281.66
HELICOS BIOSCIENCES CORP			297.000	0.00
HELIOS AND MATHESON ANALYTICS			2.000	0.00
HELIOS TECHNOLOGIES INC			4,252.000	202,820.40
HELIX ENERGY SOLUTIONS GROUP I			40,525.000	449,827.50
HELM CAP GROUP INC COM			600.000	0.00
HELMERICH & PAYNE INC			19,010.000	578,284.20
HENNESSY ADVISORS INC			4,188.000	41,670.60
HENRY SCHEIN INC			22,260.000	1,622,754.00
HENSOLDT AG			248,336.000	8,164,997.88
HERC HOLDINGS INC			5,292.000	843,703.56
HERITAGE FINANCIAL CORP/WA			8,824.000	192,098.48
HERSHEY CO/THE			22,590.000	4,332,310.20
HERTZ GLOBAL HOLDINGS INC			2.000	6.60
HERTZ GLOBAL HOLDINGS INC WTS EXP 06/30/2051			4.000	8.76
HESS CORP			35,303.000	4,794,147.40
HESS MIDSTREAM LP			257,262.000	9,073,630.74
HEWLETT PACKARD ENTERPRISE CO			195,522.000	4,000,380.12
HEXAGON AB			544,692.000	5,867,881.37
HG HOLDINGS INC			58.000	339.30
HHGREGG INC			6,832.000	1.37
HIGHWOODS PROPERTIES INC			20,293.000	680,018.43
HILLENBRAND INC			16,326.000	453,862.80
HILLEVAX INC			2,461.000	4,331.36
HILLTOP HOLDINGS INC			16,384.000	526,909.44
HILTON GRAND VACATIONS INC			15,427.000	560,308.64



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HILTON WORLDWIDE HOLDINGS INC			24,463.000	5,638,721.50
HIMS & HERS HEALTH INC			35,186.000	648,126.12
HINDUSTAN AERONAUTICS LTD			26,215.000	1,382,883.16
HINES HORTICULTURE INC COM			21,200.000	0.00
HISPANIC EXPRESS INC			200.000	0.00
HITACHI LTD			737,500.000	19,494,458.33
HNI CORP			10,224.000	550,460.16
HOLCIM AG			127,000.000	12,429,755.21
HOLOGIC INC			33,470.000	2,726,466.20
HOLOGRAPHIC STORAGE LTD			43.000	0.00
HOME BANCORP INC			3,419.000	152,419.02
HOME BANCSHARES INC/AR			38,443.000	1,041,420.87
HOME DEPOT INC/THE			100,293.000	40,638,723.60
HOMEBANC CORP GA COM			25,900.000	0.00
HOMESTREET INC			5,223.000	82,314.48
HOMETRUST BANCSHARES INC			4,240.000	144,499.20
HON HAI PRECISION INDUSTRY CO			545,000.000	3,229,030.07
HONEYWELL INTERNATIONAL INC			64,645.000	13,362,767.95
HONG KONG EXCHANGES & CLEARING HK/00388			296,400.000	12,447,464.40
HOOKER FURNISHINGS CORP			1,758.000	31,784.64
HOOPER HOLMES INC			820.000	0.00
HOPE BANCORP INC			22,423.000	281,632.88
HORIZON BANCORP INC/IN			8,842.000	137,493.10
HORMEL FOODS CORP			51,043.000	1,618,063.10
HOSHIZAKI CORP			65,650.000	2,287,469.09
HOST HOTELS & RESORTS INC			97,570.000	1,717,232.00
HOULIHAN LOKEY INC			8,474.000	1,339,061.48
HOUSTON AMERICAN ENERGY CORP			241.000	265.10
HOVNIANIAN ENTERPRISES INC			395.000	80,726.15
HOWMET AEROSPACE INC			47,928.000	4,804,782.00
HOYA CORP			73,300.000	10,138,705.30
HP INC			112,406.000	4,032,003.22
HUB24 LTD			92,747.000	3,755,714.41
HUBBELL INC			7,198.000	3,083,263.30
HUBSPOT INC			2,339.000	1,243,412.40
HUDSON GLOBAL INC			20.000	320.40
HUDSON PACIFIC PROPERTIES INC			27,854.000	133,142.12
HUFFY CORP COM			5,000.000	0.00
HUMACYTE INC			21,539.000	117,172.16



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
HUMANA INC			14,132.000	4,476,169.68
HUNTINGTON BANCSHARES INC/OH			229,654.000	3,375,913.80
HUNTINGTON INGALLS INDUSTRIES			3,893.000	1,029,231.34
HURCO COS INC			1,837.000	38,705.59
HURON CONSULTING GROUP INC			4,218.000	458,496.60
HYBRID ENERGY HOLDINGS INC			141.000	0.00
HYPERDYNAMICS CORP			406.000	0.00
HYPERFEED TECHNOLOGIES INC			206.000	0.00
HYSTER-YALE INC			4,027.000	256,801.79
HYUNDAI GLOVIS CO LTD			126,100.000	11,773,956.00
HYUNDAI MOBIS CO LTD			36,146.000	6,011,891.91
I3 VERTICALS INC			4,328.000	92,229.68
IBERDROLA SA			1,039,560.000	16,115,191.03
ICF INTERNATIONAL INC			4,162.000	694,179.98
ICHOR HOLDINGS LTD			4,497.000	143,049.57
ICICI BANK LTD			217,791.000	3,308,398.59
ICON PLC			135,439.000	38,912,979.09
ICU MEDICAL INC			3,693.000	672,938.46
IDEAYA BIOSCIENCES INC			5,978.000	189,383.04
IDENTIV INC			289.000	1,020.17
IDEX CORP			10,118.000	2,170,311.00
IDEXX LABORATORIES INC			8,171.000	4,128,152.62
IDNA INC			2,887.000	0.00
IDT CORP			5,848.000	223,218.16
IENTERTAINMENT NETWORK INC			831.000	1.91
IES HOLDINGS INC			1,866.000	372,490.92
IGM BIOSCIENCES INC			27,875.000	461,052.50
IGO CORPORATIONS			26,400.000	0.00
IGUATEMI SA			417,300.000	1,613,782.73
IHEARTMEDIA INC			19,535.000	36,139.75
ILLINOIS TOOL WORKS INC			29,994.000	7,860,527.58
ILLUMINA INC			7,831.000	1,021,240.71
IMAGEWARE SYSTEMS INC			1,055.000	0.00
IMAGINON INC			667.000	0.00
IMAX CORP			7,398.000	151,732.98
IMMATICS NV			10,879.000	124,129.39
IMMERSION CORP			10,170.000	90,716.40
IMMUCELL CORP			2,579.000	9,361.77
IMMUNE PHARMACEUTICALS INC			2.000	0.00



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
IMMUNEERING CORP			1,407.000	3,503.43
IMMUNIC INC			18,217.000	30,058.05
IMMUNOME INC			14,431.000	210,981.22
IMPAC MORTGAGE HOLDINGS INC			521.000	18.24
IMPATH INC COM			18,800.000	0.00
IMPERIAL BRANDS PLC			384,800.000	11,215,971.66
IMPINJ INC			5,223.000	1,130,883.96
INARI MEDICAL INC			9,696.000	399,863.04
INCOMNET INC			300.000	0.00
INCYTE CORP			32,870.000	2,172,707.00
INDEPENDENCE REALTY TRUST INC			42,908.000	879,614.00
INDEPENDENT BANK CORP			10,406.000	615,306.78
INDEPENDENT BANK GROUP INC			11,138.000	642,217.08
INDORAMA VENTURES PCL			5,101,900.000	3,916,305.76
INDUSTRIAL LOGISTICS PROPERTIE			12,020.000	57,215.20
INDYMAC BANCORP INC			25,800.000	0.00
INFINEON TECHNOLOGIES AG			460,353.000	16,163,423.33
INFORMA PLC			1,091,305.000	12,006,267.73
INFORMATION SERVICES GROUP INC			4,145.000	13,678.50
INFOSYS LTD ADR			153,619.000	3,421,095.13
ING GROEP NV			658,800.000	11,965,519.37
INGERSOLL RAND INC			47,020.000	4,615,483.20
INGEVITY CORP			9,006.000	351,234.00
INGLES MARKETS INC			6,134.000	457,596.40
INHIBITOR THERAPEUTICS INC			1,225.000	86.98
INHIBRX BIOSCIENCES INC			11,486.000	179,870.76
INHIBRX INC CONTRA			10,425.000	0.00
INMODE LTD			14,180.000	240,351.00
INNODATA INC			414,048.000	6,943,584.96
INNOSPEC INC			5,205.000	588,633.45
INNOVATE CORP			50.000	185.00
INNOVATIVE INDUSTRIAL PROPERTI			5,354.000	720,648.40
INNOVEX INC/MN			8,343.000	0.00
INNOVEX INTERNATIONAL INC			7,008.000	102,877.44
INNOVIVA INC			28,878.000	557,634.18
INOGEN INC			2,927.000	28,391.90
INOZYME PHARMA INC			16,910.000	88,439.30
INPLAY TECHNOLOGIES INC COM			6,200.000	0.00
INSIGHT ENTERPRISES INC			10,124.000	2,180,608.36





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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
INSMED INC			26,273.000	1,917,929.00
INSPERITY INC			8,633.000	759,704.00
INSPIRE MEDICAL SYSTEMS INC			5,255.000	1,109,067.75
INSTALLED BUILDING PRODUCTS IN			5,205.000	1,281,835.35
INSTEEL INDUSTRIES INC			8,559.000	266,099.31
INSTRUCTURE HOLDINGS INC			27,626.000	650,592.30
INSULET CORP			9,965.000	2,319,353.75
INTAPP INC			63,619.000	3,042,896.77
INTEGER HOLDINGS CORP			8,596.000	1,117,480.00
INTEGRA BANK CORP			2,671.000	0.00
INTEGRA LIFESCIENCES HOLDINGS			11,118.000	202,014.06
INTEGRAL VISION INC			4,289.000	0.00
INTEL CORP			437,868.000	10,272,383.28
INTELLICHECK INC			158.000	342.86
INTER & CO INC			83,841.000	558,381.06
INTERCONTINENTAL EXCHANGE INC			56,997.000	9,155,998.08
INTERDIGITAL INC			8,264.000	1,170,430.32
INTEREP NATIONAL RADIO SALES I			3,193.000	0.00
INTERFACE INC			10,149.000	192,526.53
INTERMET CORP			20,500.000	0.00
INTERNATIONAL BANCSHARES CORP			13,198.000	789,108.42
INTERNATIONAL BUSINESS MACHINE			100,937.000	22,315,151.96
INTERNATIONAL FLAVORS & FRAGRA			25,380.000	2,663,123.40
INTERNATIONAL GAME TECHNOLOGY			16,637.000	354,368.10
INTERNATIONAL ISOTOPES INC			831.000	28.25
INTERNATIONAL PAPER CO			59,323.000	2,897,928.55
INTERNATIONAL SEAWAYS INC			10,769.000	555,249.64
INTERPACE BIOSCIENCES INC			35.000	64.05
INTERPARFUMS INC			4,096.000	530,350.08
INTERPLAY ENTERTAINMENT CORP			12,923.000	0.01
INTERPUBLIC GROUP OF COS INC/T			37,286.000	1,179,356.18
INTERROLL HOLDING AG			5,900.000	17,940,252.51
INTERVISUAL BOOKS INC			5,600.000	0.00
INTEST CORP			5,365.000	39,164.50
INTEVAC INC			9,700.000	32,980.00
INTREPID POTASH INC			943.000	22,632.00
INTRUSION INC			125.000	107.50
INTUIT INC			29,275.000	18,179,775.00
INTUITIVE SURGICAL INC			36,066.000	17,718,143.82



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
INUVO INC			1,115.000	274.96
INVENTRUST PROPERTIES CORP			13,830.000	392,357.10
INVESCO LTD			44,672.000	784,440.32
INVESCO MORTGAGE CAPITAL INC			2,494.000	23,418.66
INVESTAR HOLDING CORP			12,058.000	233,925.20
INVESTORS TITLE CO			772.000	176,317.08
INVITATION HOMES INC			73,642.000	2,596,616.92
INVIVO THERAPEUTICS HOLDINGS C			1.000	0.00
ION GEOPHYSICAL CORP			1,556.000	0.00
IOVANCE BIOTHERAPEUTICS INC			42,081.000	395,140.59
IQVIA HOLDINGS INC			17,193.000	4,074,225.21
IRADIMED CORP			7,409.000	372,598.61
IRIDIUM COMMUNICATIONS INC			23,077.000	702,694.65
IROBOT CORP			6,257.000	54,373.33
IRON MOUNTAIN INC			29,120.000	3,460,329.60
IRONWOOD PHARMACEUTICALS INC			48,597.000	200,219.64
ISHARES CORE S&P MIDCAP ETF			5,242,495.000	326,712,288.40
ISHARES GLOBAL INFRASTRUCTUR			341,999.000	18,615,005.57
ISHARES RUSSELL 3000 ETF			238,521.000	77,931,966.33
ISHARES US INFRASTRUCTURE			606,323.000	28,478,991.31
ISIGN SOLUTIONS INC			2.000	0.00
ISRAEL DISCOUNT BANK LTD			2,062,025.000	11,558,249.66
ISUZU MOTORS LTD			815,300.000	11,006,321.29
ITC LTD			328,758.000	2,032,737.63
ITEOS THERAPEUTICS INC			8,582.000	87,622.22
ITRON INC			9,308.000	994,187.48
ITURAN LOCATION AND CONTROL LT			4,536.000	120,385.44
ITZYOURMALL INC			17.000	0.00
J & J SNACK FOODS CORP			3,896.000	670,579.52
J M SMUCKER CO/THE			19,154.000	2,319,549.40
J SAINSBURY PLC			1,962,000.000	7,774,126.58
JABIL INC			11,262.000	1,349,525.46
JACK HENRY & ASSOCIATES INC			12,058.000	2,128,719.32
JACK IN THE BOX INC			4,681.000	217,853.74
JACKSON FINANCIAL INC			12,839.000	1,171,301.97
JACO ELECTRONICS INC			1,562.000	0.00
JACOBS SOLUTIONS INC			18,420.000	2,411,178.00
JAKKS PACIFIC INC			601.000	15,337.52
JAMES HARDIE INDUSTRIES PLC			523,869.000	20,872,021.44



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JANUX THERAPEUTICS INC			7,667.000	348,311.81
JAPAN ELEVATOR SERVICE HOLDING			156,500.000	3,402,649.38
JAPAN SMALLER CAPITALIZATION			19,850.000	164,159.50
JASPER THERAPEUTICS INC			5,558.000	104,545.98
JB HUNT TRANSPORT SERVICES INC			64,973.000	11,196,797.09
JD SPORTS FASHION PLC			4,085,674.000	8,442,431.13
JELD-WEN HOLDING INC			14,330.000	226,557.30
JER INVESTORS TRUST INC			786.000	0.24
JERONIMO MARTINS SGPS SA			111,139.000	2,188,007.05
JFROG LTD			19,812.000	575,340.48
JIANGXI COPPER CO LTD HK/00358			4,264,000.000	8,684,451.86
JOHN B SANFILIPPO & SON INC			1,513.000	142,691.03
JOHN BEAN TECHNOLOGIES CORP			6,852.000	674,990.52
JOHN HANCOCK HDG EQTY & INC			27,029.000	296,508.13
JOHN WILEY & SONS INC			10,169.000	490,654.25
JOHNSON & JOHNSON			256,110.000	41,505,186.60
JOHNSON CONTROLS INTERNATIONAL			72,738.000	5,645,196.18
JOHNSON OUTDOORS INC			3,731.000	135,062.20
JOINT CORP/THE			13,447.000	153,833.68
JONES LANG LASALLE INC			3.000	809.43
JOURNAL REGISTER CO COM			18,400.000	0.00
JPMORGAN CHASE & CO			288,272.000	60,785,033.92
JUNIPER NETWORKS INC			32,677.000	1,273,749.46
JW MAYS INC			270.000	12,406.50
JYSKE BANK A/S			17,268.000	1,348,194.03
KA WANG HOLDING INC			2.000	0.00
KADANT INC			2,136.000	721,968.00
KAGA ELECTRONICS CO LTD			337,200.000	6,600,670.71
KAISER ALUMINUM CORP			3,368.000	244,247.36
KALA BIO INC			31.000	176.70
KALEIDO BIOSCIENCES INC			9,750.000	0.98
KALVISTA PHARMACEUTICALS INC			20,786.000	240,701.88
KANSAS CITY LIFE INSURANCE CO			1,896.000	69,204.00
KANZHUN LTD ADR			80,048.000	1,389,633.28
KASPI.KZ JSC ADR			44,739.000	4,741,886.61
KATY INDUSTRIES INC			5,499.000	0.00
KAYNE ANDERSON ENERGY INFRA			42,545.000	467,995.00
KAYNES TECHNOLOGY INDIA LTD			37,436.000	2,423,810.78
KB FINANCIAL GROUP INC			227,570.000	14,078,461.24



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KB HOME			17,630.000	1,510,714.70
KBC GROUP NV			78,929.000	6,291,295.70
KE HOLDINGS INC ADR			178,259.000	3,549,136.69
KEI INDUSTRIES LTD			46,301.000	2,374,299.71
KELLANOVA			45,119.000	3,641,554.49
KELLY SERVICES INC			5,217.000	111,695.97
KEMPER CORP			10,977.000	672,341.25
KENNAMETAL INC			18,872.000	489,350.96
KENNEDY-WILSON HOLDINGS INC			25,311.000	279,686.55
KENTUCKY FIRST FEDERAL BANCORP			981.000	2,678.13
KENVUE INC			216,146.000	4,999,456.98
KEROS THERAPEUTICS INC			2,954.000	171,538.78
KEURIG DR PEPPER INC			172,778.000	6,475,719.44
KEWAUNEE SCIENTIFIC CORP			6,261.000	208,428.69
KEYCORP			153,947.000	2,578,612.25
KEYENCE CORP			67,300.000	32,163,224.98
KEYSIGHT TECHNOLOGIES INC			23,959.000	3,807,803.87
KEYSTONE CONS INDS INC			5,800.000	0.00
KEYWORDS STUDIOS PLC			790,000.000	25,813,475.94
KIA CORP			31,883.000	2,435,658.10
KID BRANDS INC			2,768.000	0.00
KIMBALL ELECTRONICS INC			5,703.000	105,562.53
KIMBERLY-CLARK CORP			36,512.000	5,194,927.36
KIMCO REALTY CORP			66,921.000	1,553,905.62
KINAXIS INC			160,000.000	19,028,979.59
KINDER MORGAN INC			1,569,854.000	34,678,074.86
KINETIK HOLDINGS INC			32,136.000	1,454,475.36
KINGFISHER PLC			650,800.000	2,810,900.87
KINGS ROAD ENTERTAINMENT INC			4,000.000	0.00
KIRBY CORP			11,489.000	1,406,598.27
KITE REALTY GROUP TRUST			44,414.000	1,179,635.84
KKR & CO INC			66,952.000	8,742,592.16
KLA CORP			14,102.000	10,920,729.82
KLX ENERGY SERVICES HOLDINGS I			649.000	3,550.03
KNIFE RIVER CORP			9,896.000	884,603.44
KNOWLES CORP			15,904.000	286,749.12
KOBE BUSSAN CO LTD			204,300.000	6,461,501.25
KOC HOLDING AS			302,856.000	1,667,215.10
KODIAK GAS SERVICES INC			89,374.000	2,591,846.00



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KONA GRILL INC			1,503.000	0.00
KONECRANES OYJ			42,713.000	3,212,947.46
KONINKLIJKE AHOLD DELHAIZE NV			357,900.000	12,394,446.18
KONTOOR BRANDS INC			8,542.000	698,564.76
KOPIN CORP			385.000	281.05
KOPPERS HOLDINGS INC			9,266.000	338,486.98
KOREAN REINSURANCE CO			156,000.000	982,977.25
KORN FERRY			12,075.000	908,523.00
KORNIT DIGITAL LTD			75,563.000	1,952,170.11
KORRO BIO INC			3,751.000	125,358.42
KOSMOS ENERGY LTD			73,715.000	297,071.45
KOTAK MAHINDRA BANK LTD			134,828.000	2,982,823.83
KRAFT HEINZ CO/THE			149,556.000	5,250,911.16
KRATOS DEFENSE & SECURITY SOLU			29,551.000	688,538.30
KROGER CO/THE			585,158.000	33,529,553.40
KRONES AG			15,990.000	2,302,087.49
KRONOS WORLDWIDE INC			5,804.000	72,259.80
KRUNG THAI BANK PCL			18,384,300.000	11,769,608.45
KRYSTAL BIOTECH INC			3,249.000	591,415.47
KT&G CORP			109,600.000	9,127,042.91
KUBOO INC			208.000	0.00
KULICKE & SOFFA INDUSTRIES INC			13,188.000	595,174.44
KURA ONCOLOGY INC			19,922.000	389,275.88
KVH INDUSTRIES INC			9,110.000	44,001.30
KYNDRYL HOLDINGS INC			306,815.000	7,050,608.70
L B FOSTER CO			2,278.000	46,539.54
L3HARRIS TECHNOLOGIES INC			18,833.000	4,479,805.71
LA-Z-BOY INC			10,504.000	450,936.72
LABCORP HOLDINGS INC			74,997.000	16,760,329.56
LADDER CAPITAL CORP			30,763.000	356,850.80
LAKE SHORE BANCORP INC			813.000	10,967.37
LAKELAND FINANCIAL CORP			5,222.000	340,056.64
LAM RESEARCH CORP			13,452.000	10,977,908.16
LAMB WESTON HOLDINGS INC			14,263.000	923,386.62
LANCASTER COLONY CORP			4,288.000	757,132.16
LANDMARK BANCORP INC/MANHATTAN			1,622.000	32,748.18
LANTHEUS HOLDINGS INC			14,655.000	1,608,386.25
LARGE SCALE BIOLOGY CORP COM NEW			4,040.000	0.00
LARIMAR THERAPEUTICS INC			352.000	2,305.60



### Asset Detail

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As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
LAS VEGAS SANDS CORP			35,091.000	1,766,480.94
LASERSIGHT INC COM NEW			413.000	0.00
LAUREATE EDUCATION INC			23,123.000	384,073.03
LAZARD EMERG MKT EQY-INST			9,499,939.014	193,323,758.93
LAZARD GLBL TTL RTRN & INC			118,107.000	2,142,460.98
LAZARD INC			16,213.000	816,810.94
LAZARE KAPLAN INTERNATIONAL IN			4,018.000	0.00
LCI INDUSTRIES			8,004.000	964,802.16
LEAR CORP COM			10,600.000	0.00
LEARNING TREE INTERNATIONAL IN			3,072.000	1,013.76
LECG CORP			659.000	0.00
LEGACY IMBDS INC			342.000	0.00
LEGEND BIOTECH CORP ADR			138,310.000	6,739,846.30
LEIDOS HOLDINGS INC			19,444.000	3,169,372.00
LEMAITRE VASCULAR INC			11,263.000	1,046,220.07
LENDINGCLUB CORP			11,118.000	127,078.74
LENDWAY INC			82.000	289.46
LENNAR CORP			142,884.000	26,787,892.32
LENOVO GROUP LTD HK/00992			7,816,000.000	10,666,186.01
LENOX GROUP INC COM			6,400.000	0.00
LENZ THERAPEUTICS INC			8,387.000	198,268.68
LEONARDO DRS INC			46,732.000	1,318,777.04
LESAKA TECHNOLOGIES INC			6,424.000	32,120.00
LEXEO THERAPEUTICS INC			8,198.000	74,109.92
LEXICON PHARMACEUTICALS INC			11,772.000	18,482.04
LIBERTY ENERGY INC			27,969.000	533,928.21
LIBERTY HOMES INC			1,312.000	0.00
LIBERTY LATIN AMERICA LTD			18,306.000	173,723.94
LICT CORP			4.000	53,200.04
LIFE TIME GROUP HOLDINGS INC			30,788.000	751,842.96
LIFECORE BIOMEDICAL INC			4,732.000	23,328.76
LIFEMD INC			16,259.000	85,197.16
LIFESTANCE HEALTH GROUP INC			59,289.000	415,023.00
LIFETIME BRANDS INC			611.000	3,995.94
LIFEWAY FOODS INC			2,430.000	62,985.60
LIGAND PHARMACEUTICALS INC			5,119.000	512,360.71
LIGHTPATH TECHNOLOGIES INC			618.000	846.66
LIMONEIRA CO			3,151.000	83,501.50
LINCOLN EDUCATIONAL SERVICES C			260,841.000	3,114,441.54



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
LINDE PLC			49,956.000	23,822,018.16
LINDSAY CORP			2,336.000	291,159.04
LINEAGE CELL THERAPEUTICS INC			2,758.000	2,496.82
LIPID SCIENCES INC			7,118.000	0.00
LIQUIDIA CORP			10,282.000	102,820.00
LIQUIDITY SERVICES INC			5,459.000	124,465.20
LIQUIDMETAL TECHNOLOGIES INC			12,923.000	613.84
LIVANOVA PLC			10,853.000	570,216.62
LIVE MICROSYSTEMS INC			117.000	0.01
LIVE NATION ENTERTAINMENT INC			15,548.000	1,702,350.52
LIVERAMP HOLDINGS INC			11,616.000	287,844.48
LKQ CORP			463,927.000	18,519,965.84
LOCKHEED MARTIN CORP			21,060.000	12,310,833.60
LOEWS CORP			30,509.000	2,411,736.45
LOGIC DEVICES INC			306.000	0.00
LOGILITY SUPPLY CHAIN SOLUTION			7,642.000	85,513.98
LONDON STOCK EXCHANGE GROUP PL			266,291.000	36,504,760.03
LONGBOARD PHARMACEUTICALS INC			6,671.000	222,344.43
LONZA GROUP AG			25,960.000	16,452,155.77
LOOKSMART GROUP INC			13.000	91.00
LOWE'S COS INC			56,569.000	15,321,713.65
LSB INDUSTRIES INC			7,346.000	59,061.84
LSI INDUSTRIES INC			5,437.000	87,807.55
LTC PROPERTIES INC			8,101.000	297,225.69
LTV CORP			50,656.000	0.00
LUBYS INC ESCROW			5,279.000	0.00
LUKOIL PJSC ADR			142,900.000	1.43
LULULEMON ATHLETICA INC			75,986.000	20,618,801.10
LUMENT FINANCE TRUST INC			100.000	253.00
LUMINENT MORTGAGE CAPITAL INC			17,500.000	0.00
LXP INDUSTRIAL TRUST			46,927.000	471,616.35
LYONDELLBASELL INDUSTRIES NV			35,779.000	3,431,206.10
M&T BANK CORP			16,578.000	2,952,873.36
M/I HOMES INC			4,709.000	806,934.24
MABVAX THERAPEUTICS HOLDINGS I			1.000	0.00
MACERICH CO/THE			29,611.000	540,104.64
MACHTEN INC			600.000	3,900.00
MACROGENICS INC			9,703.000	31,922.87
MADISON SQUARE GARDEN ENTERTAI			4,753.000	202,145.09



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
MAGNA ENTERTAINMENT CORP			225.000	0.00
MAGNA INTL INC			124,700.000	5,121,104.40
MAGNACHIP SEMICONDUCTOR CORP			3,895.000	18,189.65
MAGNITE INC			12,920.000	178,942.00
MAGNITOGORSK IRON & STEEL WORK GDR			655,803.000	6.56
MAGNOLIA OIL & GAS CORP			33,240.000	811,720.80
MAGYAR BANCORP INC			1,476.000	18,184.32
MAIDEN HOLDINGS LTD			5,165.000	9,142.05
MAKEMYTRIP LTD			150,225.000	13,963,413.75
MALIBU BOATS INC			4,256.000	165,175.36
MAMA'S CREATIONS INC			438,065.000	3,197,874.50
MAMMOTH ENERGY SERVICES INC			2,290.000	9,366.10
MANI INC			132,200.000	1,682,999.05
MANNATECH INC			2,497.000	19,351.75
MANNKIND CORP			44,472.000	279,728.88
MAPFRE SA			3,587,200.000	9,576,358.98
MARA HOLDINGS INC			31,897.000	517,369.34
MARATHON OIL CORP			95,081.000	2,532,007.03
MARATHON PETROLEUM CORP			43,146.000	7,028,914.86
MARAVAI LIFESCIENCES HOLDINGS			19,638.000	163,191.78
MARCHEX INC			8,035.000	15,025.45
MARCUS CORP/THE			5,854.000	88,219.78
MARINE PRODUCTS CORP			8,298.000	80,407.62
MARKEL GROUP INC			853.000	1,337,998.74
MARKETAXESS HOLDINGS INC			3,748.000	960,237.60
MARQETA INC			75,260.000	370,279.20
MARRIOTT INTERNATIONAL			194,414.000	0.00
MARRIOTT INTERNATIONAL INC/MD			23,196.000	5,766,525.60
MARRIOTT VACATIONS WORLDWIDE C			5,558.000	408,401.84
MARSH & MCLENNAN COS INC			50,862.000	11,346,803.58
MARTEN TRANSPORT LTD			249,985.000	4,424,734.50
MARTIN INDS INC DEL			9,400.000	0.00
MARTIN MARIETTA MATERIALS INC			7,176.000	3,862,482.00
MARUBENI CORP			612,300.000	10,016,652.03
MASCO CORP			28,548.000	2,396,319.12
MASTERCARD INC			83,750.000	41,355,750.00
MATCH GROUP INC			25,602.000	968,779.68
MATERIALS SELECT SECTOR SPDR			390,823.000	37,667,520.74
MATERION CORP			7,445.000	832,797.70





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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
MATIV HOLDINGS INC			16,655.000	282,968.45
MATRIX SERVICE CO			11,960.000	137,898.80
MATSON INC			11,041.000	1,574,667.42
MATTHEWS INTERNATIONAL CORP			8,024.000	186,156.80
MAXCO INC			3,300.000	0.00
MAXEON SOLAR TECHNOLOGIES LTD			72.000	6.96
MAXIMUS INC			10,885.000	1,014,046.60
MAXUS TECHNOLOGY CORP COM			94.000	0.00
MBIA INC			21,091.000	75,294.87
MCCORMICK & CO INC/MD			32,809.000	2,700,180.70
MCDONALD'S CORP			72,827.000	22,176,549.77
MCGRATH RENTCORP			6,550.000	689,584.00
MCKESSON CORP			14,123.000	6,982,693.66
MCRAE INDUSTRIES INC			1,018.000	49,729.30
MECKLERMEDIA CORP			970.000	0.00
MEDALLION FINANCIAL CORP			1,196.000	9,735.44
MEDIATEK INC			60,000.000	2,227,734.51
MEDICAL PROPERTIES TRUST INC			97,551.000	570,673.35
MEDICAL STAFFING NETWORK HOLDI			6,387.000	0.00
MEDICINOVA INC			28,443.000	59,730.30
MEDIFAST INC			4,272.000	81,766.08
MEDIS TECHNOLOGIES LTD			7,776.000	0.00
MEDIWOUND LTD			8,755.000	158,115.30
MEDTRONIC PLC			241,835.000	21,772,405.05
MEGACABLE HOLDINGS SAB DE CV			562,566.000	1,176,102.18
MEI PHARMA INC			4.000	11.40
MEIRAGTX HOLDINGS PLC			15,379.000	64,130.43
MERCADOLIBRE INC			12,202.000	25,038,015.92
MERCANTILE BANK CORP			6,327.000	276,616.44
MERCEDES-BENZ GROUP AG			167,000.000	10,817,515.52
MERCK & CO INC			285,073.000	32,372,889.88
MERCK KGAA			75,527.000	13,318,121.52
MERCURY GENERAL CORP			4,768.000	300,288.64
MEREO BIOPHARMA GROUP PLC ADR			824.000	3,386.64
MERIT MEDICAL SYSTEMS INC			13,893.000	1,373,045.19
MERITAGE HOMES CORP			39,084.000	8,014,955.88
MERRIMACK PHARMACEUTICALS INC			8,388.000	0.00
MERSANA THERAPEUTICS INC			10,669.000	20,164.41
MERUS NV			13,254.000	662,169.84



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
MESA AIR GROUP INC			29,700.000	0.00
MESA LABORATORIES INC			2,259.000	293,353.74
META PLATFORMS INC			275,962.000	157,971,687.28
METAWAVE COMMNS CORP OC-COM			17,800.000	0.00
METHODE ELECTRONICS INC			9,138.000	109,290.48
METLIFE INC			71,233.000	5,875,297.84
METRO ONE TELECOMMUNICATIONS I			200.000	0.30
METTLER-TOLEDO INTERNATIONAL I			2,550.000	3,824,235.00
MEXCO ENERGY CORP			17.000	206.38
MGE ENERGY INC			9,283.000	848,930.35
MGM RESORTS INTERNATIONAL			329,275.000	12,871,359.75
MGP INGREDIENTS INC			3,672.000	305,694.00
MICRO COMPONENT TECHNOLOGY INC			10,388.000	0.00
MICROBOT MEDICAL INC			2.000	1.78
MICROCHIP TECHNOLOGY INC			53,261.000	4,276,325.69
MICROLOG CORP			831.000	0.00
MICRON TECHNOLOGY INC			122,778.000	12,733,306.38
MICROSOFT CORP			859,676.000	369,918,582.80
MICROWAVE FILTER CO INC			1,944.000	913.68
MID PENN BANCORP INC			1,035.000	30,874.05
MID-AMERICA APARTMENT COMMUNIT			152,324.000	24,204,283.60
MIDDLESEX WATER CO			6,931.000	452,178.44
MIDLAND STATES BANCORP INC			5.000	111.90
MIDWESTONE FINANCIAL GROUP INC			1,563.000	44,592.39
MILLER INDUSTRIES INC/TN			3,549.000	216,489.00
MILLERKNOLL INC			18,300.000	453,108.00
MIMEDX GROUP INC			16,162.000	95,355.80
MINERALS TECHNOLOGIES INC			8,241.000	636,452.43
MINERALYS THERAPEUTICS INC			10,839.000	131,260.29
MIRUM PHARMACEUTICALS INC			91,180.000	3,556,020.00
MISSISSIPPI CHEM CORP NEW COM			25,140.000	0.00
MITRA ADIPERKASA TBK PT			19,035,700.000	2,212,862.06
MITSUBISHI ELECTRIC CORP			253,700.000	4,085,555.87
MITSUBISHI HC CAPITAL INC			1,327,100.000	9,375,240.93
MIZUHO FINANCIAL GROUP INC			119,200.000	2,446,666.51
MODERNA INC			33,581.000	2,244,218.23
MODINE MANUFACTURING CO			5,747.000	763,144.13
MODIVCARE INC			8,582.000	122,550.96
MOELIS & CO			12,325.000	844,385.75



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MOHAWK INDUSTRIES INC			5,201.000	835,696.68
MOLECULAR INSIGHT PHARMACEUTIC			3,910.000	0.00
MOLINA HEALTHCARE INC			10,293.000	3,546,556.08
MOLSON COORS BEVERAGE CO			268,672.000	15,454,013.44
MONARCH CASINO & RESORT INC			1,742.000	138,088.34
MONDAY.COM LTD			100,160.000	27,821,443.20
MONDELEZ INTERNATIONAL INC			138,537.000	10,206,020.79
MONOLITHIC POWER SYSTEMS INC			6,523.000	6,030,513.50
MONRO INC			7,468.000	215,526.48
MONSTER BEVERAGE CORP			82,770.000	4,318,110.90
MONTE ROSA THERAPEUTICS INC			14,431.000	76,484.30
MOODY'S CORP			16,445.000	7,804,632.55
MOOG INC			5,602.000	1,131,716.04
MOORE HANDLEY INC			612.000	0.00
MORGAN GROUP HOLDING CO			44.000	43.51
MORGAN STANLEY			127,291.000	13,268,813.84
MORGAN STANLEY INDIA INVEST			56,518.000	1,700,061.44
MOSAIC CO/THE			31,632.000	847,104.96
MOSSIMO INC			12,487.000	0.00
MOTORCAR PARTS OF AMERICA INC			5,539.000	40,933.21
MOTOROLA SOLUTIONS INC			17,661.000	7,940,915.43
MOVADO GROUP INC			4,283.000	79,663.80
MOVIE GALLERY INC COM			15,125.000	0.00
MPLX LP			770,398.000	34,251,895.08
MR COOPER GROUP INC			12,066.000	1,112,243.88
MRC GLOBAL INC			18,701.000	238,250.74
MSCI INC			7,808.000	4,551,517.44
MSCI WORLD EX-US INDEX FUND A			29,050,442.358	913,652,360.85
MSCI WORLD EX-US INDEX FUND B			11,501,185.750	397,465,291.90
MTU AERO ENGINES AG			91,126.000	28,476,328.25
MUELLER INDUSTRIES INC			24,958.000	1,849,387.80
MUELLER WATER PRODUCTS INC			35,826.000	777,424.20
MULLEN GROUP LTD			529,500.000	5,577,397.39
MUNTERS GROUP AB			144,783.000	3,310,843.81
MURPHY OIL CORP			29,357.000	990,505.18
MURPHY USA INC			18,976.000	9,352,701.12
MYERS INDUSTRIES INC			7,691.000	106,289.62
MYR GROUP INC			14,960.000	1,529,360.80
MYREXIS INC			3,666.000	24.20



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MYRIAD GENETICS INC			22,396.000	613,426.44
N-VIRO INTERNATIONAL CORP			846.000	0.00
NABORS INDUSTRIES LTD			1,978.000	127,521.66
NABORS INDUSTRIES LTD C/WTS 11-JUN-2026 ( TO PUR COM)			246.000	1,330.86
NACCO INDUSTRIES INC			4,362.000	123,662.70
NANO-X IMAGING LTD			17,649.000	107,305.92
NANOGEN INC			7,205.000	0.00
NAPCO SECURITY TECHNOLOGIES IN			60,236.000	2,437,148.56
NASB FINANCIAL INC			957.000	35,456.85
NASDAQ INC			41,080.000	2,999,250.80
NATHAN'S FAMOUS INC			1,775.000	143,597.50
NATIONAL BANK HOLDINGS CORP			7,222.000	304,046.20
NATIONAL BANK OF GREECE SA			139,338.000	1,193,680.75
NATIONAL BANKSHARES INC			885.000	26,461.50
NATIONAL BEVERAGE CORP			17,068.000	801,171.92
NATIONAL HEALTH INVESTORS INC			9,288.000	780,749.28
NATIONAL HEALTHCARE CORP			4,586.000	576,781.22
NATIONAL PRESTO INDUSTRIES INC			1,417.000	106,473.38
NATIONAL RECORD MART INC			8,200.000	0.00
NATIONAL RESEARCH CORP			8,900.000	203,454.00
NATIONAL STORAGE AFFILIATES TR			11,728.000	565,289.60
NATIONAL VISION HOLDINGS INC			13,699.000	149,456.09
NATURA & CO HOLDING SA			1,987,100.000	5,126,658.16
NATURAL ALTERNATIVES INTERNATI			1,396.000	7,999.08
NATURAL GAS SERVICES GROUP INC			4,207.000	80,395.77
NATURAL GROCERS BY VITAMIN COT			1,940.000	57,598.60
NATURE'S SUNSHINE PRODUCTS INC			4,036.000	54,970.32
NAUTILUS BIOTECHNOLOGY INC			21,924.000	62,483.40
NAVIDEA BIOPHARMACEUTICALS INC			26.000	0.03
NAVIENT CORP			36,746.000	572,870.14
NAVIGATOR HOLDINGS LTD			13,562.000	217,941.34
NAVIOS MARITIME PARTNERS LP			210.000	13,152.30
NB BANCORP INC			7,942.000	147,403.52
NBRGR BRMN NEX GEN CONNECT			282,625.000	3,626,078.75
NBT BANCORP INC			11,327.000	500,993.21
NCR ATLEOS CORP			11,310.000	322,674.30
NCR VOYIX CORP			22,622.000	306,980.54
NEC CORP			172,500.000	16,581,899.09
NELNET INC			7,395.000	837,705.60



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NEOENERGIA SA			1,259,500.000	4,551,573.69
NEOGEN CORP			40,157.000	675,039.17
NEOGENOMICS INC			158,551.000	2,337,041.74
NEOMAGIC CORP			1,790.000	34.55
NEOSE TECHNOLOGIES INC			9,800.000	0.00
NESCO INC COM			5,500.000	0.00
NETAPP INC			35,660.000	4,404,366.60
NETBANK INC COM			43,611.000	0.00
NETEASE INC ADR			6,700.000	626,517.00
NETEASE INC HK/09999			107,765.000	2,088,011.91
NETFLIX INC			61,268.000	43,455,554.36
NETGEAR INC			6,663.000	133,659.78
NETSCOUT SYSTEMS INC			16,170.000	351,697.50
NEUROBIOLOGICAL TECHNOLOGIES I			936.000	0.09
NEUROBO PHARMACEUTICALS INC			20.000	63.40
NEUROGENE INC			4,168.000	174,889.28
NEUROPACE INC			19,733.000	137,539.01
NEVRO CORP			23,091.000	129,078.69
NEW GENERATION BIOFUELS HOLDIN			569.000	0.00
NEW GERMANY FUND			70,265.000	627,466.45
NEW JERSEY RESOURCES CORP			21,949.000	1,035,992.80
NEW WEI INC			11,600.000	0.00
NEW YORK MORTGAGE TRUST INC			12,233.000	77,434.89
NEWELL BRANDS INC			64,567.000	495,874.56
NEWMARK GROUP INC			25,732.000	399,617.96
NEWMONT CORP			113,908.000	6,088,382.60
NEWPARK RESOURCES INC			16,203.000	112,286.79
NEWS CORP			48,701.000	1,311,617.71
NEXANS SA			16,125.000	2,368,313.90
NEXIEN BIOPHARMA INC			50.000	0.87
NEXPOINT RESIDENTIAL TRUST INC			4,139.000	182,157.39
NEXPRISE INC			1,644.000	0.16
NEXT BRIDGE HYDROCARBONS INC			95.000	0.00
NEXTDC LTD			1,534,121.000	18,625,187.77
NEXTERA ENERGY INC			203,959.000	17,240,654.27
NEXTERA ENTERPRISES INC			29,140.000	0.03
NEXTRACKER INC			25,008.000	937,299.84
NGK INSULATORS LTD			150,200.000	1,964,654.51
NICE LTD ADR			74,468.000	12,932,857.56



### Asset Detail

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As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
NICOLET BANKSHARES INC			3,289.000	314,527.07
NIKE INC			119,272.000	10,543,644.80
NINE ENERGY SERVICE INC			2,907.000	3,284.91
NIPPON SANJO HOLDINGS CORP			409,400.000	14,920,316.43
NIPPON TELEGRAPH & TELEPHONE C			8,434,500.000	8,656,211.68
NISOURCE INC			44,525.000	1,542,791.25
NITCHES INC			2.000	0.04
NKARTA INC			28,656.000	129,525.12
NL INDUSTRIES INC			9,541.000	70,889.63
NLIGHT INC			13,640.000	145,811.60
NMI HOLDINGS INC			13,592.000	559,854.48
NMT MEDICAL INC			2,641.000	0.00
NOBILITY HOMES INC			1,634.000	57,614.84
NOBLE CORP PLC			30,081.000	1,087,127.34
NOBLE INTL LTD			5,650.000	0.00
NOKIA OYJ			2,311,700.000	10,123,813.21
NOMAD FOODS LTD			32,178.000	613,312.68
NORD RESOURCES CORP			1,694.000	0.00
NORDIC AMERICAN TANKERS LTD			13,920.000	51,086.40
NORDICUS PARTNERS CORP			56.000	33.60
NORDSON CORP			5,401.000	1,418,464.63
NORFOLK SOUTHERN CORP			60,673.000	15,077,240.50
NORTHEAST BANK			2,469.000	190,433.97
NORTHEAST COMMUNITY BANCORP IN			2,968.000	78,503.60
NORTHEAST INDIANA BANCORP INC			1,210.000	20,691.00
NORTHERN OIL & GAS INC			15,710.000	556,291.10
NORTHERN TRUST CORP			26,475.000	2,383,544.25
NORTHFIELD BANCORP INC			17,268.000	200,308.80
NORTHRIM BANCORP INC			1,838.000	130,902.36
NORTHROP GRUMMAN CORP			13,647.000	7,206,571.29
NORTHWEST NATURAL HOLDING CO			8,515.000	347,582.30
NORTHWEST PIPE CO			5,833.000	263,243.29
NORTHWESTERN ENERGY GROUP INC			249,643.000	14,284,572.46
NORWEGIAN CRUISE LINE HOLDINGS			43,649.000	895,240.99
NORWOOD FINANCIAL CORP			1,148.000	31,661.84
NOVA LTD			57,249.000	11,927,256.66
NOVANTA INC			7,763.000	1,388,955.96
NOVARTIS AG			192,600.000	22,181,364.48
NOVATION COS INC			1,726.000	0.00



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
NOVELSTEM INTERNATIONAL CORP			3,839.000	161.24
NOVO NORDISK A/S			506,527.000	59,665,460.63
NRG ENERGY INC			20,488.000	1,866,456.80
NTT DATA GROUP CORP			913,100.000	16,434,394.55
NU HOLDINGS LTD/CAYMAN ISLANDS			1,007,966.000	13,758,735.90
NU SKIN ENTERPRISES INC			14,640.000	107,896.80
NUCOR CORP			30,901.000	4,645,656.34
NURIX THERAPEUTICS INC			6,948.000	156,121.56
NUTRIEN LTD			160,400.000	7,716,344.79
NUTROGANICS INC			831.000	0.00
NUVEEN DOW 30 DYNAMIC OVERWR			24,392.000	362,221.20
NUVEEN REAL ASSET INC & GRW			14,636.000	200,074.12
NV5 GLOBAL INC			3,021.000	282,403.08
NVE CORP			2,212.000	176,672.44
NVIDIA CORP			2,976,463.000	361,461,666.72
NVR INC			491.000	4,817,593.80
NXP SEMICONDUCTORS NV			55,798.000	13,392,077.98
NXXI INC			11,261.000	0.00
NYLI CBRE GBL INFR MGA TRM F			21,759.000	324,426.69
O'REILLY AUTOMOTIVE INC			6,877.000	7,919,553.20
O-I GLASS INC			25,794.000	338,417.28
OBIC BUSINESS CONSULTANTS CO L			25,700.000	1,333,690.49
OBLONG INC			2.000	8.54
OCCIDENTAL PETROLEUM CORP			76,854.000	3,961,055.16
OCEANEERING INTERNATIONAL INC			19,640.000	488,446.80
OCEANFIRST FINANCIAL CORP			10,126.000	188,242.34
OCULAR THERAPEUTIX INC			285.000	2,479.50
ODDITY TECH LTD			10,561.000	426,453.18
ODP CORP/THE			8,354.000	248,531.50
ODYSSEY MARINE EXPLORATION INC			272.000	225.11
OFG BANCORP			11,466.000	515,052.72
OHIO VALLEY BANC CORP			1,716.000	41,492.88
OIL & NATURAL GAS CORP LTD			2,830,100.000	10,050,419.82
OIL STATES INTERNATIONAL INC			6,587.000	30,300.20
OIL-DRI CORP OF AMERICA			4,516.000	311,558.84
OILSANDS QUEST INC			6,899.000	0.00
OLD DOMINION FREIGHT LINE INC			23,261.000	4,620,565.04
OLD POINT FINANCIAL CORP			1,130.000	21,831.60
OLD SECOND BANCORP INC			2,855.000	44,509.45



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
OLEMA PHARMACEUTICALS INC			23,497.000	280,554.18
OLYMPIC STEEL INC			3,631.000	141,609.00
OMEGA FLEX INC			1,815.000	90,604.80
OMEGA THERAPEUTICS INC			2,376.000	2,898.72
OMEROS CORP			17,521.000	69,558.37
OMNIAB INC			25,059.000	105,999.57
OMNIAB INC/OLD			3,274.000	0.00
OMNICELL INC			10,455.000	455,838.00
OMNICOM GROUP INC			19,423.000	2,008,143.97
OMV AG			151,100.000	6,468,844.55
ON HOLDING AG			285,390.000	14,312,308.50
ON SEMICONDUCTOR CORP			48,713.000	3,537,050.93
ONCOCYTE CORP COM NEW			5.000	14.25
ONCOTELIC THERAPEUTICS INC			10.000	0.20
ONCTERNAL THERAPEUTICS INC			19.000	25.08
ONE GAS INC			16,925.000	1,259,558.50
ONE LIBERTY PROPERTIES INC			9,289.000	255,819.06
ONE PRICE CLOTHING STORES INC			2,557.000	0.00
ONEOK INC			474,686.000	43,258,135.18
ONESPAN INC			13,225.000	220,460.75
ONTRAK INC			53.000	128.79
OPENLANE INC			28,150.000	475,172.00
OPIANT PHARMACE CONTRA			11,152.000	0.00
OPKO HEALTH INC			100,045.000	149,067.05
OPTIMIZERX CORP			17,627.000	136,080.44
OPTION CARE HEALTH INC			31,036.000	971,426.80
OPUS GENETICS INC			9.000	11.79
ORACLE CORP			220,618.000	37,593,307.20
ORANGE SA			800,200.000	9,185,155.12
ORASURE TECHNOLOGIES INC			21,291.000	90,912.57
ORBIT INTERNATIONAL CORP			335.000	1,504.15
ORCHESTRA BIOMED HOLDINGS INC			17,232.000	88,572.48
ORCHID ISLAND CAPITAL INC			1,235.000	10,151.70
ORGANO CORP			34,200.000	1,673,657.61
ORGANOGENESIS HOLDINGS INC			9,407.000	26,904.02
ORGANOVO HOLDINGS INC			444.000	225.99
ORIC PHARMACEUTICALS INC			25,468.000	261,047.00
ORION ENERGY SYSTEMS INC			2,760.000	2,365.05
ORION GROUP HOLDINGS INC			281,824.000	1,626,124.48





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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
ORION SA			9,138.000	162,747.78
ORLEANS HOMEBUILDERS INC			2,200.000	0.00
ORMAT TECHNOLOGIES INC			9,285.000	714,387.90
ORTHOFIX MEDICAL INC			15,812.000	246,983.44
ORTHOPEDIATRICS CORP			96,976.000	2,629,019.36
OSCAR HEALTH INC			36,835.000	781,270.35
OSCIENT PHARMACEUTICALS CORP COM NEW			1,863.000	0.00
OSI SYSTEMS INC			5,719.000	868,315.77
OTIS WORLDWIDE CORP			50,784.000	5,278,488.96
OTONOMY INC			6,463.000	0.00
OTP BANK NYRT			161,185.000	8,452,113.13
OTTER TAIL CORP			11,286.000	882,113.76
OUTFRONT MEDIA INC			29,868.000	548,973.84
OWENS & MINOR INC			11,316.000	177,548.04
OXFORD INDUSTRIES INC			5,268.000	457,051.68
P10 INC			1,271.000	13,612.41
PAB BANKSHARES INC			1,304.000	0.00
PACCAR INC			65,056.000	6,419,726.08
PACIFIC PREMIER BANCORP INC			22,089.000	555,759.24
PACIFICNET INC			245.000	0.00
PACIRA BIOSCIENCES INC			12,231.000	184,076.55
PACKAGED HOME SOLUTIONS INC			13.000	0.00
PACKAGING CORP OF AMERICA			15,524.000	3,343,869.60
PACTIV EVERGREEN INC			31,545.000	363,082.95
PAGERDUTY INC			16,574.000	307,447.70
PAGSEGURO DIGITAL LTD			48,905.000	421,072.05
PALANTIR TECHNOLOGIES INC			277,360.000	10,317,792.00
PALM HARBOR HOMES INC			3,688.000	0.00
PALO ALTO NETWORKS INC			32,145.000	10,987,161.00
PAM TRANSPORTATION SERVICES IN			8,540.000	157,990.00
PAN PACIFIC INTERNATIONAL HOLD			143,400.000	3,704,299.25
PANASONIC HOLDINGS CORP			1,257,100.000	10,924,043.61
PAPA JOHN'S INTERNATIONAL INC			407,667.000	21,961,021.29
PAR PACIFIC HOLDINGS INC			5,378.000	94,652.80
PAR TECHNOLOGY CORP			118,258.000	6,158,876.64
PARAGON 28 INC			22,373.000	149,451.64
PARAGON TECHNOLOGIES INC			1,617.000	10,429.65
PARAMOUNT GLOBAL			59,039.000	626,994.18
PARAMOUNT GROUP INC			37,991.000	186,915.72



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
PARATEK PHARMA CONTRA			13,796.000	0.00
PARK AEROSPACE CORP			5,311.000	69,202.33
PARK HOTELS & RESORTS INC			43,898.000	618,961.80
PARK NATIONAL CORP			3,212.000	539,551.76
PARKER DRILLING CO-CW24 WTS EXP 09/26/2019			110.000	0.00
PARKER-HANNIFIN CORP			12,761.000	8,062,655.02
PARKERVISION INC			219.000	98.55
PARTNERS GROUP HOLDING AG			11,500.000	17,313,733.63
PASON SYSTEMS INC			95,600.000	943,297.68
PATRIA INVESTMENTS LTD			22,321.000	249,325.57
PATRICK INDUSTRIES INC			4,931.000	702,026.47
PATTERSON COS INC			24,522.000	535,560.48
PATTERSON-UTI ENERGY INC			68,355.000	522,915.75
PAUL MUELLER CO			105.000	15,855.00
PAYCHEX INC			35,079.000	4,707,251.01
PAYCOM SOFTWARE INC			4,831.000	804,699.67
PAYMENTUS HOLDINGS INC			343,726.000	6,881,394.52
PAYPAL HOLDINGS INC			101,490.000	7,919,264.70
PBF ENERGY INC			25,008.000	773,997.60
PC CONNECTION INC			7,267.000	548,149.81
PCD INC COM			12,400.000	0.00
PDD HOLDINGS INC ADR			14,738.000	1,986,829.78
PDF SOLUTIONS INC			46,488.000	1,472,739.84
PDL BIOPHARMA INC			20,195.000	24,234.00
PEABODY ENERGY CORP			23,574.000	625,653.96
PEBBLEBROOK HOTEL TRUST			26,905.000	355,953.15
PEGASUS COS INC/THE			36.000	1,080.00
PEMBINA PIPELINE CORP			93,215.000	3,844,186.60
PENGUIN SOLUTIONS INC			16,296.000	341,401.20
PENN ENTERTAINMENT INC			23,901.000	450,772.86
PENN OCTANE CORP			5,906.000	0.00
PENN TREATY AMERICAN CORP			5,499.000	0.00
PENNANT GROUP INC/THE			5,979.000	213,450.30
PENNS WOODS BANCORP INC			2,239.000	53,254.62
PENNYMAC FINANCIAL SERVICES IN			7,237.000	824,800.89
PENSON WORLDWIDE INC			4,020.000	0.00
PENTAIR PLC			16,429.000	1,606,591.91
PEOPLES BANCORP INC/OH			7,064.000	212,555.76
PEOPLES BANCORP OF NORTH CAROL			1,689.000	42,883.71



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
PEOPLES FINANCIAL CORP/MS			246.000	4,305.00
PEOPLES FINANCIAL SERVICES COR			1,133.000	53,058.39
PEPGEN INC			7,782.000	66,536.10
PEPSICO INC			138,903.000	23,620,455.15
PERASO INC			2.000	2.78
PERDOCEO EDUCATION CORP			11,120.000	247,308.80
PERFICIENT INC			9,002.000	679,470.96
PERMA-FIX ENVIRONMENTAL SERVIC			1,496.000	18,355.92
PERNOD RICARD SA			34,610.000	5,237,752.11
PERSPECTIVE THERAPEUTICS INC			10,701.000	142,858.35
PERVASIP CORP			276.000	0.07
PETIQ INC			7,964.000	245,052.28
PETMED EXPRESS INC			5,017.000	18,462.56
PETROCORP INC ESCROW SHARES COM			10,574.000	0.00
PETROLEO BRASILEIRO SA ADR			259,803.000	3,426,801.57
PFF BANCORP INC			6,255.000	0.00
PFIZER INC			610,674.000	17,672,905.56
PG&E CORP			239,959.000	4,743,989.43
PHARMANETICS INC COM			6,690.000	0.00
PHARMCHEM INC			1,619.000	5,439.84
PHARVARIS NV			6,671.000	123,546.92
PHATHOM PHARMACEUTICALS INC			10,839.000	195,969.12
PHIBRO ANIMAL HEALTH CORP			9,235.000	207,972.20
PHILIP MORRIS INTERNATIONAL IN			154,350.000	18,738,090.00
PHILLIPS 66			53,458.000	7,027,054.10
PHILLIPS EDISON & CO INC			23,139.000	872,571.69
PHOENIX FINANCIAL LTD			603,567.000	6,815,015.73
PHOENIX FOOTWEAR GROUP INC			1,137.000	25.81
PHOENIX GOLD INTERNATIONAL INC			200.000	0.00
PHOENIX MILLS LTD/THE			153,176.000	3,373,568.76
PHOTRONICS INC			7,728.000	191,345.28
PHX MINERALS INC			7,451.000	25,184.38
PICC PROPERTY & CASUALTY CO LT HK/02328			7,850,000.000	11,642,355.94
PIEDMONT LITHIUM INC			1,938.000	17,306.34
PIEDMONT OFFICE REALTY TRUST I			25,831.000	260,893.10
PINEAPPLE ENERGY INC			32.000	4.29
PING AN INSURANCE GROUP CO OF HK/02318			981,000.000	6,333,717.40
PINNACLE WEST CAPITAL CORP			11,273.000	998,675.07
PINTEREST INC			36,129.000	1,169,495.73



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
PIPER SANDLER COS			4,222.000	1,198,245.82
PITNEY BOWES INC			32,431.000	231,233.03
PIXELWORKS INC			406.000	288.26
PJT PARTNERS INC			4,624.000	616,564.16
PKSHA TECHNOLOGY INC			40,600.000	960,787.13
PLAINS ALL AMERICAN PIPELINE L			1,174,766.000	20,405,685.42
PLAYTIKA HOLDING CORP			42,244.000	334,572.48
PLEXUS CORP			6,566.000	897,637.86
PLIANT THERAPEUTICS INC			11,951.000	133,970.71
PLYMOUTH INDUSTRIAL REIT INC			5,702.000	128,865.20
PMV PHARMACEUTICALS INC			8,085.000	12,046.65
PNC FINANCIAL SERVICES GROUP I			44,290.000	8,187,006.50
POINT BLANK SOLUTIONS INC			5,587.000	0.00
POINT.360			3,662.000	0.00
PONIARD PHARMACEUTICALS INC			80.000	0.01
POOL CORP			3,798.000	1,431,086.40
PORTLAND GENERAL ELECTRIC CO			21,763.000	1,042,447.70
POTBELLY CORP			78,398.000	653,839.32
POTLATCHDELTIC CORP			17,052.000	768,192.60
POWELL INDUSTRIES INC			4,624.000	1,026,481.76
POWER INTEGRATIONS INC			10,858.000	696,214.96
POWERFLEET INC NJ			1,938.000	9,690.00
POWERTECH TECHNOLOGY INC			1,848,000.000	8,000,126.40
POWERWAVE TECHNOLOGIES INC			3,664.000	0.00
PPG INDUSTRIES INC			23,160.000	3,067,773.60
PPL CORP			103,928.000	3,437,938.24
PRA GROUP INC			11,201.000	250,454.36
PRAXIS PRECISION MEDICINES INC			4,617.000	265,662.18
PRECISION BIOSCIENCES INC			12,645.000	113,299.20
PREFERRED BANK/LOS ANGELES CA			4,154.000	333,358.50
PREFORMED LINE PRODUCTS CO			2,094.000	268,199.52
PREMIER FINANCIAL CORP			10,865.000	255,110.20
PREMIER INC			22,096.000	441,920.00
PREMIER LASER SYS INC CL A COM			15,000.000	0.00
PRESTIGE CONSUMER HEALTHCARE I			13,001.000	937,372.10
PRICESMART INC			4,594.000	421,637.32
PRIME MEDICINE INC			20,427.000	79,052.49
PRIMECARE SYSTEMS INC			1,444.000	0.00
PRIMEENERGY RESOURCES CORP			1,738.000	236,246.34



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PRIMIS FINANCIAL CORP			697.000	8,489.46
PRIMORIS SERVICES CORP			6,591.000	382,805.28
PRINCETON NATIONAL BANCORP INC			3,531.000	0.03
PRINCIPAL FINANCIAL GROUP INC			28,238.000	2,425,644.20
PRISM TECHNOLOGIES GROUP INC			294.000	0.03
PRIVIA HEALTH GROUP INC			18,152.000	330,547.92
PRO-DEX INC			5,892.000	175,876.20
PROASSURANCE CORP			14,915.000	224,321.60
PROCEPT BIOROBOTICS CORP			66,025.000	5,289,923.00
PROCTER & GAMBLE CO/THE			243,265.000	42,133,498.00
PROG HOLDINGS INC			15,680.000	760,323.20
PROGRESS SOFTWARE CORP			9,114.000	614,010.18
PROGRESSIVE CORP/THE			67,337.000	17,087,437.12
PROGYNY INC			16,769.000	281,048.44
PROKIDNEY CORP			8,607.000	16,525.44
PROLIANCE INTERNATIONAL INC			4,794.000	0.00
PROLOGIS INC			91,918.000	11,607,405.04
PROPETRO HOLDING CORP			11,917.000	91,284.22
PROQR THERAPEUTICS NV			6,332.000	11,524.24
PROSOFT LEARNING CORP COM			3,150.000	0.00
PROTAGENIC THERAPEUTICS INC			2.000	1.28
PROTAGONIST THERAPEUTICS INC			6,497.000	292,365.00
PROTALIX BIOTHERAPEUTICS INC			525.000	535.50
PROTHENA CORP PLC			6,531.000	109,263.63
PROTO LABS INC			5,762.000	169,229.94
PROVIDENT FINANCIAL HOLDINGS I			1,714.000	24,595.90
PROVIDENT FINANCIAL SERVICES I			25,686.000	476,732.16
PRUDENTIAL FINANCIAL INC			44,745.000	5,418,619.50
PSYCHEMEDICS CORP			3,719.000	8,590.89
PTC INC			16,796.000	3,034,365.36
PUBLIC SERVICE ENTERPRISE GROU			65,262.000	5,822,023.02
PUBLIC STORAGE			15,637.000	5,689,835.19
PULMONX CORP			21,677.000	179,702.33
PULSE BIOSCIENCES INC			27,246.000	416,505.30
PULTEGROUP INC			28,133.000	4,037,929.49
PUMA SE			400,000.000	16,740,750.01
PURCHASEPRO COM INC COM NEW			44.000	0.00
PURE BIOSCIENCE INC			247.000	15.69
PYXIS TANKERS INC			49.000	243.53



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
Q2 HOLDINGS INC			90,849.000	7,247,024.73
Q32 BIO INC			7,087.000	316,221.94
QC HOLDINGS INC			1,838.000	588.16
QINETIQ GROUP PLC			318,983.000	1,922,838.10
QORVO INC			16,649.000	1,719,841.70
QUAD SYSTEMS CORP			8,400.000	0.00
QUAD/GRAPHICS INC			2,563.000	11,636.02
QUAKER CHEMICAL CORP			4,403.000	741,861.47
QUAKER FABRIC CORP NEW			8,200.000	0.00
QUALCOMM INC			116,697.000	19,844,324.85
QUALITAS CONTROLADORA SAB DE C			98,148.000	771,084.18
QUALYS INC			6,915.000	888,300.90
QUANEX BUILDING PRODUCTS CORP			6,778.000	188,089.50
QUANTA SERVICES INC			15,717.000	4,686,023.55
QUANTERIX CORP			14,047.000	182,049.12
QUEST DIAGNOSTICS INC			17,662.000	2,742,025.50
QUIDELORTHO CORP			9,311.000	424,581.60
QUINSTREET INC			255,170.000	4,881,402.10
R1 RCM INC			22,283.000	315,750.11
RADIAN GROUP INC			37,478.000	1,300,111.82
RADIOIO INC			9.000	0.00
RADIUS RECYCLING INC			3,210.000	59,513.40
RADNET INC			11,436.000	793,544.04
RAIA DROGASIL SA			400,056.000	1,882,815.25
RAINMAKER SYSTEMS INC			1,456.000	0.15
RAIT FINANCIAL TRUST			270.000	0.00
RALPH LAUREN CORP			3,977.000	771,020.99
RAMBUS INC			21,228.000	896,246.16
RANI THERAPEUTICS HOLDINGS INC			32,934.000	71,137.44
RAPID7 INC			9,835.000	392,318.15
RASER TECHNOLOGIES INC			6,049.000	0.00
RAYMOND JAMES FINANCIAL INC			25,488.000	3,121,260.48
RBC BEARINGS INC			5,529.000	1,655,272.02
RE/MAX HOLDINGS INC			6,754.000	84,087.30
READING INTERNATIONAL INC			4,377.000	7,134.51
READY CAPITAL CORP			5,505.000	42,003.15
REAL ESTATE SELECT SECT SPDR			1,522,787.000	68,022,895.29
REALTEK SEMICONDUCTOR CORP			87,000.000	1,294,835.13
REALTY INCOME CORP			101,792.000	6,455,648.64



### Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
RED ROBIN GOURMET BURGERS INC			119.000	524.79
RED ROCK RESORTS INC			13,662.000	743,759.28
REDWOOD TRUST INC			12,980.000	100,335.40
REGENCY CENTERS CORP			16,216.000	1,171,281.68
REGENERON PHARMACEUTICALS INC			13,418.000	14,105,538.32
REGENETP INC			73.000	5.36
REGENT ASSISTED LIVING INC			2,362.000	0.00
REGENXBIO INC			17,574.000	184,351.26
REGIONAL SAB DE CV			357,672.000	2,085,051.52
REGIONS FINANCIAL CORP			123,607.000	2,883,751.31
RELAY THERAPEUTICS INC			18,203.000	128,877.24
RELIANCE INC			4,342.000	1,255,749.82
RELMADA THERAPEUTICS INC			563.000	1,824.12
RELX PLC			822,091.000	38,694,155.76
RENASANT CORP			13,062.000	424,515.00
RENESAS ELECTRONICS CORP			600,000.000	8,720,637.02
RENTOKIL INITIAL PLC ADR			617,740.000	15,400,258.20
REPLIMUNE GROUP INC			19,498.000	213,698.08
REPOSITRAK INC			10.000	184.70
REPSOL SA			612,600.000	8,098,334.46
REPUBLIC BANCORP INC/KY			3,510.000	229,203.00
REPUBLIC SERVICES INC			24,086.000	4,837,432.24
RESIDEO TECHNOLOGIES INC			27,799.000	559,871.86
RESMED INC			17,204.000	4,199,840.48
RESOLUTE FORESTTS INC CONTRA			11,530.000	0.00
RESONATE BLENDS INC			1.000	0.01
RESOURCES CONNECTION INC			8,306.000	80,568.20
RESPIRERX PHARMACEUTICALS INC			3.000	0.00
RESTRICTED HAMILTON BEACH BRANDS CL B			1,386.000	42,175.98
RETAIL OPPORTUNITY INVESTMENTS			27,592.000	434,022.16
RETAIL VALUE INC ESC			4,519.000	0.00
RETRACTABLE TECHNOLOGIES INC			12,401.000	9,550.01
REUNION INDUSTRIES INC			1,969.000	0.59
REVOLVE GROUP INC			13,703.000	339,560.34
REVVITY INC			12,244.000	1,564,171.00
REX AMERICAN RESOURCES CORP			13,080.000	605,473.20
REXEL SA			447,900.000	12,981,852.31
RGC RESOURCES INC			1,903.000	42,950.71
RHEINMETALL AG			7,675.000	4,166,348.58



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RHYTHM PHARMACEUTICALS INC			9,841.000	515,569.99
RIBBON COMMUNICATIONS INC			5,070.000	16,477.50
RICHTER GEDEON NYRT			413,769.000	12,778,641.33
RIGHTMOVE PLC			325,230.000	2,693,390.58
RILEY EXPLORATION PERMIAN INC			2.000	52.98
RINGCENTRAL INC			16,006.000	506,269.78
RINGJOEBING LANDBOBANK A/S			6,874.000	1,086,749.61
RIO TINTO LTD			154,300.000	13,822,801.56
RLI CORP			8,948.000	1,386,761.04
RLJ LODGING TRUST			38,441.000	352,888.38
RMR GROUP INC/THE			83.000	2,106.54
ROADHOUSE GRILL INC COM CASH MERGER			5,534.000	0.00
ROCHE HOLDING AG			44,011.000	14,118,163.24
ROCK CREEK PHARMACEUTICALS INC			413.000	0.00
ROCKWELL AUTOMATION INC			12,379.000	3,323,266.34
ROCKY BRANDS INC			4,760.000	151,653.60
ROGERS CORP			3,858.000	435,992.58
ROLLINS INC			27,886.000	1,410,473.88
ROPER TECHNOLOGIES INC			10,642.000	5,921,634.48
RORZE CORP			165,200.000	2,275,195.60
ROSS STORES INC			39,622.000	5,963,507.22
ROWE COS/THE			5,035.000	1.51
ROYAL CARIBBEAN CRUISES LTD			23,511.000	4,169,910.96
ROYALE ENERGY INC			2,193.000	87.72
ROYCE MICRO-CAP TRUST INC			388.000	3,728.68
ROYCE SMALL-CAP TRUST INC			1,316.000	20,661.20
RPC INC			45,580.000	289,888.80
RS GROUP PLC			1,450,000.000	15,754,155.75
RTX CORP			138,167.000	16,740,313.72
RUBICON TECHNOLOGY INC			291.000	372.48
RUSH ENTERPRISES INC			26,089.000	1,378,281.87
RXSIGHT INC			170,769.000	8,441,111.67
RYANAIR HOLDINGS PLC ADR			130,060.000	5,876,110.80
RYMAN HOSPITALITY PROPERTIES I			10,131.000	1,086,448.44
S&P GLOBAL INC			31,787.000	16,421,799.94
S&T BANCORP INC			7,774.000	326,274.78
SABRA HEALTH CARE REIT INC			42,295.000	787,109.95
SAFEHOLD INC			4,614.000	121,025.22
SAFETY INSURANCE GROUP INC			2,728.000	223,095.84





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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
SAGA COMMUNICATIONS INC			1,479.000	21,238.44
SAGE THERAPEUTICS INC			13,449.000	97,101.78
SALEM MEDIA GROUP INC			2,472.000	605.65
SALESFORCE INC			150,188.000	41,107,957.48
SALLY BEAUTY HOLDINGS INC			30,518.000	414,129.26
SAMPO OYJ			268,385.000	12,550,352.22
SAMSUNG ELECTRONICS CO LTD			214,133.000	10,070,484.74
SAMSUNG ELECTRONICS CO LTD GDR			2,598.000	3,054,542.38
SAMSUNG FIRE & MARINE INSURANC			10,712.000	2,821,963.87
SANARA MEDTECH INC			4,308.000	130,273.92
SANDRIDGE ENERGY INC			5,203.000	63,632.69
SANDS CHINA LTD HK/01928			764,000.000	1,959,302.21
SANDY SPRING BANCORP INC			5,610.000	175,985.70
SANMINA CORP			14,155.000	968,909.75
SANOFI SA			102,800.000	11,805,710.83
SANRIO CO LTD			445,100.000	12,851,390.39
SANWA HOLDINGS CORP			85,700.000	2,261,727.34
SAP SE			175,720.000	40,085,355.34
SAPIENS INTERNATIONAL CORP NV			10,701.000	398,826.27
SASOL LTD			721,173.000	4,856,644.48
SATCON TECHNOLOGY CORP			1,198.000	0.00
SAUL CENTERS INC			2,180.000	91,472.80
SAVARA INC			7,783.000	32,999.92
SAVIENT PHARMACEUTICALS INC			19,061.000	0.00
SBA COMMUNICATIONS CORP			10,669.000	2,568,028.30
SBERBANK OF RUSSIA PJSC ADR			167,041.000	1,670.41
SBI SUMISHIN NET BANK LTD			71,800.000	1,346,751.87
SCAN OPTICS			8,600.000	0.00
SCANSOURCE INC			5,100.000	244,953.00
SCB X PCL			1,477,500.000	5,004,972.36
SCHEID VINEYARDS INC			620.000	3,565.00
SCHLOTZSKY'S INC			2,581.000	0.00
SCHLUMBERGER LTD			140,968.000	5,913,607.60
SCHNEIDER ELECTRIC SE			91,309.000	24,070,057.72
SCHOLAR ROCK HOLDING CORP			16,910.000	135,449.10
SCHOLASTIC CORP			7,622.000	243,980.22
SCO GROUP INC/THE			6,400.000	0.00
SCORPIO TANKERS INC			13,481.000	961,195.30
SCOUT24 SE			162,648.000	14,022,674.96



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
SCPHARMACEUTICALS INC			13,338.000	60,821.28
SEABOARD CORP			139.000	436,043.00
SEACHANGE INTERNATIONAL INC			195.000	1,318.20
SEACOAST BANKING CORP OF FLORI			17,232.000	459,232.80
SEACOR MARINE HOLDINGS INC			11,895.000	114,786.75
SEAGATE TECHNOLOGY HOLDINGS PL			28,007.000	3,067,606.71
SECURE ENERGY SERVICES INC 144A			6,800.000	3,230.02
SECUREWORKS CORP			8,466.000	74,924.10
SECURITY NATIONAL FINANCIAL CO			9,484.000	87,252.80
SED INTERNATIONAL HOLDINGS INC			2,356.000	0.00
SELECT MEDICAL HOLDINGS CORP			27,068.000	943,861.16
SELECTIVE INSURANCE GROUP INC			11,957.000	1,115,588.10
SEMLER SCIENTIFIC INC			4,953.000	115,801.14
SEMPRA			72,963.000	6,101,895.69
SEMRUSH HOLDINGS INC			294,202.000	4,621,913.42
SENECA FOODS CORP			5,722.000	356,652.26
SENSATA TECHNOLOGIES HOLDING P			178,650.000	6,406,389.00
SENSIENT TECHNOLOGIES CORP			9,624.000	772,037.28
SEQUENTIAL BRANDS GROUP INC			12.000	0.00
SERA PROGNOSTICS INC			17,649.000	137,662.20
SERINA THERAPEUTICS INC			5.000	33.40
SERINA THERAPEUTICS INC WTS EXP 07/31/2025			2.000	0.00
SERVICE PROPERTIES TRUST			34,178.000	155,851.68
SERVICENOW INC			37,759.000	33,771,272.01
SERVISFIRST BANCSHARES INC			13,764.000	1,107,313.80
SFL CORP LTD			22,293.000	257,930.01
SHAKE SHACK INC			5,531.000	570,854.51
SHARPER IMAGE CORP			2,100.000	0.00
SHATTUCK LABS INC			4,922.000	17,177.78
SHELL PLC			370,900.000	12,064,537.84
SHELLS SEAFOOD RESTAURANTS			44.000	0.00
SHENANDOAH TELECOMMUNICATIONS			10,018.000	141,353.98
SHENZHOU INTERNATIONAL GROUP H HK/02313			114,000.000	1,035,429.68
SHERWIN-WILLIAMS CO/THE			24,244.000	9,253,207.48
SHIMADZU CORP			219,900.000	7,339,223.51
SHIN-ETSU CHEMICAL CO LTD			318,100.000	13,291,971.31
SHINHAN FINANCIAL GROUP CO LTD			140,180.000	5,949,366.13
SHIONOGI & CO LTD			691,500.000	9,927,259.21
SHIZUOKA FINANCIAL GROUP INC			130,500.000	1,135,397.37



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
SHOALS TECHNOLOGIES GROUP INC			33,031.000	185,303.91
SHOE CARNIVAL INC			11,894.000	521,551.90
SHOLODGE INC			1,650.000	0.00
SHOPIFY INC			230,000.000	18,432,200.00
SHOPRITE HOLDINGS LTD			135,534.000	2,326,316.33
SHORE BANCSHARES INC			9,682.000	135,451.18
SHRIRAM FINANCE LTD			199,005.000	8,494,275.70
SHUTTERSTOCK INC			4,249.000	150,287.13
SHYFT GROUP INC/THE			3,905.000	49,007.75
SI-BONE INC			310,487.000	4,340,608.26
SIAM GLOBAL HOUSE PCL			3,307,050.000	1,634,126.15
SIEBERT FINANCIAL CORP			7,295.000	18,456.35
SIEGFRIED HOLDING AG			2,001.000	2,699,470.10
SIEMENS AG			47,919.000	9,698,063.19
SIENNA BIOPHARMACEUTICALS INC			1,620.000	0.00
SIERRA BANCORP			1,013.000	29,255.44
SIG GROUP AG			795,000.000	17,774,524.34
SIGA TECHNOLOGIES INC			7,602.000	51,313.50
SIGHT RESOURCE CORP			200.000	0.00
SIGHT SCIENCES INC			20,010.000	126,063.00
SIGNATURE BANK/NEW YORK NY			7,182.000	14,364.00
SIGNET JEWELERS LTD			9,781.000	1,008,812.34
SIKA AG			72,000.000	23,907,533.65
SILGAN HOLDINGS INC			12,240.000	642,600.00
SILICON GRAPHICS INC COM			11,800.000	0.00
SIMCLAR INC			700.000	0.00
SIMILARWEB LTD			131,143.000	1,159,304.12
SIMMONS FIRST NATIONAL CORP			20,615.000	444,047.10
SIMON PROPERTY GROUP INC			32,797.000	5,543,348.94
SIMPLY GOOD FOODS CO/THE			18,004.000	625,999.08
SIMULATIONS PLUS INC			5,199.000	166,471.98
SINCLAIR INC			12,178.000	186,323.40
SINOPHARM GROUP CO LTD HK/01099			3,424,800.000	9,171,012.53
SIRIUSPOINT LTD			14,839.000	212,791.26
SITE CENTERS CORP			6,302.000	381,271.00
SITIME CORP			3,436.000	589,308.36
SITIO ROYALTIES CORP			16,910.000	352,404.40
SJW GROUP			6,232.000	362,141.52
SK HYNIX INC			35,045.000	4,679,096.06



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
SK TELECOM CO LTD			276,900.000	11,836,585.01
SKF AB			468,900.000	9,344,139.05
SKYWARD SPECIALTY INSURANCE GR			47,915.000	1,951,577.95
SKYWEST INC			12,573.000	1,068,956.46
SKYWORKS SOLUTIONS INC			25,967.000	2,564,760.59
SL GREEN REALTY CORP			12,490.000	869,428.90
SLEEP NUMBER CORP			4,418.000	80,937.76
SM ENERGY CO			24,197.000	967,154.09
SMF ENERGY CORP			441.000	0.00
SMITH DOUGLAS HOMES CORP			60,213.000	2,274,847.14
SMITH MICRO SOFTWARE INC			79.000	80.58
SMURFIT WESTROCK PLC			48,980.000	2,420,591.60
SNAP INC			73,549.000	786,974.30
SNAP-ON INC			8,104.000	2,347,809.84
SOCKET MOBILE INC			511.000	587.65
SOFTECH INC			157.000	0.02
SOJITZ CORP			499,180.000	11,743,152.90
SOLARIS ENERGY INFRASTRUCTURE			6,045.000	77,134.20
SOLID BIOSCIENCES INC			333.000	2,321.01
SOLIGENIX INC			2.000	7.94
SOLITARIO RESOURCES CORP			40.000	28.00
SOLUNA HOLDINGS INC			30.000	93.90
SOLVENTUM CORP			13,717.000	956,349.24
SONIC AUTOMOTIVE INC			10,466.000	612,051.68
SONIDA SENIOR LIVING INC			5,114.000	136,748.36
SONOS INC			18,636.000	229,036.44
SOPRA STERIA GROUP			44,000.000	9,251,608.08
SOTERA HEALTH CO			39,458.000	658,948.60
SOTHERLY HOTELS INC			2,675.000	3,236.75
SOUNDTHINKING INC			5,350.000	62,006.50
SOUTHERN CO/THE			142,527.000	12,853,084.86
SOUTHERN FIRST BANCSHARES INC			4,878.000	166,242.24
SOUTHERN MINERAL CORP WTS TO PUR COM 10/13/00 EXP			211.000	0.00
SOUTHERN MISSOURI BANCORP INC			741.000	41,859.09
SOUTHSIDE BANCSHARES INC			5,377.000	179,753.11
SOUTHSTATE CORP			15,515.000	1,507,747.70
SOUTHWEST AIRLINES CO			59,480.000	1,762,392.40
SOUTHWEST GAS HOLDINGS INC			12,740.000	939,702.40
SPANISH BROADCASTING SYSTEM IN			375.000	187.50



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SPARTANNASH CO			7,710.000	172,781.10
SPDR S&P METALS & MINING ETF			645,232.000	41,114,183.04
SPECTRUM BRANDS HOLDINGS INC			7,694.000	732,007.16
SPEED COMMERCE INC			303.000	0.00
SPEEDUS CORP			1,690.000	0.00
SPERO THERAPEUTICS INC			9,445.000	12,656.30
SPHERE ENTERTAINMENT CO			4,753.000	209,987.54
SPIRE CORP			3,525.000	0.00
SPIRE INC			12,437.000	836,885.73
SPIRIT MTA REIT ESCROW			93,012.000	8,371.08
SPOK HOLDINGS INC			15,566.000	234,423.96
SPORT-HALEY HOLDINGS INC			1,950.000	0.00
SPORTRADAR GROUP AG			46,356.000	561,371.16
SPOTIFY TECHNOLOGY SA			6,868.000	2,531,064.04
SPROUT SOCIAL INC			10,839.000	315,089.73
SPROUTS FARMERS MARKET INC			18,395.000	2,030,991.95
SPS COMMERCE INC			9,210.000	1,788,305.70
SPS TECHNOLOGIES INC			6,300.000	0.00
SPX TECHNOLOGIES INC			11,401.000	1,818,003.46
SPYRE THERAPEUTICS INC			5,003.000	147,138.23
ST JOE CO/THE			7,003.000	408,344.93
STAAR SURGICAL CO			9,748.000	362,138.20
STAG INDUSTRIAL INC			30,950.000	1,209,835.50
STANDARD BIOTOOLS INC			18,000.000	34,740.00
STANDARD CHARTERED PLC			300,567.000	3,197,102.77
STANDARD MOTOR PRODUCTS INC			4,851.000	161,053.20
STANDEX INTERNATIONAL CORP			4,381.000	800,759.18
STANLEY BLACK & DECKER INC			21,667.000	2,386,186.71
STAR BUFFET INC			762.000	0.00
STAR BULK CARRIERS CORP			21,166.000	501,422.54
STAR HOLDINGS			2,992.000	41,409.28
STAR STRUCK LTD			262.000	0.00
STARBUCKS CORP			112,496.000	10,967,235.04
STATE STREET CORP			37,520.000	3,319,394.40
STATERA BIOPHARMA INC			52.000	0.01
STEEL CONNECT INC			1,206.000	12,723.30
STEEL DYNAMICS INC			23,150.000	2,918,752.00
STEELCASE INC			21,393.000	288,591.57
STEELCLOUD INC			3,106.000	0.00



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STEIN MART INC			5,642.000	0.00
STELLAR BANCORP INC			10,021.000	259,443.69
STEPAN CO			5,298.000	409,270.50
STEPHAN CO/THE			1,476.000	1,505.52
STEPSTONE GROUP INC			9,796.000	556,706.68
STEREOTAXIS INC			644.000	1,313.76
STERIS PLC			9,790.000	2,374,466.60
STERLING INFRASTRUCTURE INC			8,626.000	1,250,942.52
STEVEN MADDEN LTD			17,449.000	854,826.51
STEWART INFORMATION SERVICES C			3,381.000	252,695.94
STMICROELECTRONICS NV			154,100.000	4,583,355.08
STOCK YARDS BANCORP INC			6,771.000	419,734.29
STOKE THERAPEUTICS INC			15,307.000	188,123.03
STONECO LTD			46,937.000	528,510.62
STONERIDGE INC			5,002.000	55,972.38
STONEX GROUP INC			6,739.000	551,789.32
STORAGE ENGINE INC COM			1,650.000	0.00
STRASBAUGH INC			204.000	0.00
STRATA SKIN SCIENCES INC			4.000	11.00
STRATASYS LTD			10,018.000	83,249.58
STRATEGIC EDUCATION INC			4,796.000	443,869.80
STRATTEC SECURITY CORP			1,732.000	73,887.12
STRATUS PROPERTIES INC			1,612.000	41,089.88
STREAMLINE HEALTH SOLUTIONS IN			2,198.000	505.76
STRIDE INC			7,309.000	623,530.79
STRYKER CORP			36,237.000	13,090,978.62
STURM RUGER & CO INC			3,093.000	128,916.24
STYLECLICK INC			3,762.000	0.04
SUGARMADE INC			1.000	0.01
SULPHCO INC			2,843.000	0.00
SUMITOMO FORESTRY CO LTD			47,000.000	2,331,270.82
SUMITOMO MITSUI FINANCIAL GROU			354,000.000	7,535,863.60
SUMMIT HOTEL PROPERTIES INC			15,023.000	103,057.78
SUMMIT MATERIALS INC			442,805.000	17,282,679.15
SUN COMMUNITIES INC			4,235.000	572,360.25
SUNCOKE ENERGY INC			2,777.000	24,104.36
SUNCOR ENERGY INC NEW			120,443.000	4,450,582.59
SUNLINK HEALTH SYSTEMS INC			1,406.000	1,124.80
SUNOCO LP			32,114.000	1,723,879.52



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
SUNSTONE HOTEL INVESTORS INC			46,714.000	482,088.48
SUNWAY CONSTRUCTION GROUP BHD			1,763,000.000	1,923,972.35
SUPER MICRO COMPUTER INC			5,678.000	2,364,319.20
SUPERIOR BANCORP			1,987.000	0.00
SUPERIOR GROUP OF COS INC			4,762.000	73,763.38
SUPERIOR INDUSTRIES INTERNATIO			8,263.000	25,119.52
SUPERNUS PHARMACEUTICALS INC			11,845.000	369,327.10
SURGERY PARTNERS INC			13,588.000	438,077.12
SURMODICS INC			5,495.000	213,096.10
SUSS MICROTEC SE			15,034.000	1,152,696.40
SUTRO BIOPHARMA INC			3,152.000	10,905.92
SUZUKI MOTOR CORP			549,800.000	6,121,060.14
SVB FINANCIAL GROUP			6,762.000	74.39
SWEDBANK AB			521,400.000	11,074,464.80
SWISS HELVETIA FUND			23,275.000	208,311.25
SYLVAMO CORP			7,174.000	615,887.90
SYMBOLIC LOGIC INC			8,719.000	7,934.29
SYNAPTICS INC			7,650.000	593,487.00
SYNCHRONY FINANCIAL			63,540.000	3,169,375.20
SYNDAX PHARMACEUTICALS INC			7,441.000	143,239.25
SYNERGY PHARMACEUTICALS INC			19,034.000	0.00
SYNLOGIC INC			149.000	222.01
SYNOPSIS INC			18,706.000	9,472,531.34
SYNTHESIS ENERGY SYSTEMS INC			73.000	0.01
SYSCO CORP			54,040.000	4,218,362.40
T ROWE PRICE GROUP INC			24,428.000	2,660,942.04
T-MOBILE US INC			57,824.000	11,932,560.64
TACTILE SYSTEMS TECHNOLOGY INC			208,508.000	3,046,301.88
TAIWAN SEMICONDUCTOR MANUFACTU			2,476,000.000	74,875,009.91
TAIWAN SEMICONDUCTOR MANUFACTU ADR			77,939.000	13,535,666.13
TAKE-TWO INTERACTIVE SOFTWARE			19,732.000	3,033,005.72
TALANX AG			140,600.000	11,862,897.23
TALEN ENERGY CORP			134,292.000	23,933,520.24
TALON INTERNATIONAL INC			3,150.000	146.48
TANDEM DIABETES CARE INC			207,497.000	8,799,947.77
TANDY BRANDS ACCESSORIES INC			1,325.000	0.00
TANGER INC			16,597.000	550,688.46
TANGO THERAPEUTICS INC			13,479.000	103,788.30
TAPESTRY INC			22,854.000	1,073,680.92



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TARGA RESOURCES CORP			294,128.000	43,533,885.28
TARGANTA THERAPEUTICS ESCROW			1,200.000	0.00
TARGET CORP			114,794.000	17,891,792.84
TARRAGON CORP			10,464.000	0.00
TARSUS PHARMACEUTICALS INC			4,724.000	155,372.36
TATA CONSULTANCY SERVICES LTD			47,784.000	2,433,925.51
TATA MOTORS LTD			220,925.000	2,569,467.01
TAYLOR DEVICES INC			1,565.000	76,481.55
TAYLOR MORRISON HOME CORP			25,954.000	1,823,528.04
TC ENERGY CORP			789,753.000	37,562,422.81
TE CONNECTIVITY PLC			32,587.000	4,920,311.13
TEAM FINANCIAL INC			4,300.000	0.00
TECAN GROUP AG			52,000.000	17,161,756.87
TECHNICAL COMMUNICATIONS CORP			135.000	7.56
TECHNOLOGY SOLUTIONS CO			920.000	0.09
TECHTARGET INC			4,665.000	114,059.25
TECHTRONIC INDUSTRIES CO LTD HK/00669			1,885,500.000	28,667,853.15
TEEKAY CORP			16,492.000	151,726.40
TEEKAY TANKERS LTD			7,306.000	425,574.50
TEGNA INC			43,735.000	690,138.30
TEJON RANCH CO			8,651.000	151,825.05
TEKNOWLEDGE CORP			2,012.000	0.00
TELEDYNE TECHNOLOGIES INC			5,436.000	2,379,119.76
TELEFLEX INC			6,148.000	1,520,523.36
TELEPHONE AND DATA SYSTEMS INC			19,970.000	464,302.50
TELETOUCH COMMUNICATIONS INC			3,106.000	0.00
TELEVIDEO INC/CA			2,143.000	0.00
TELIGENT INC			50.000	0.00
TEMPEST THERAPEUTICS INC			109.000	152.60
TENABLE HOLDINGS INC			19,311.000	782,481.72
TENAYA THERAPEUTICS INC			6,661.000	12,855.73
TENCENT HOLDINGS LTD HK/00700			709,900.000	40,633,606.59
TENNANT CO			4,356.000	418,350.24
TERADATA CORP			18,555.000	562,958.70
TERADYNE INC			23,130.000	3,097,800.90
TEREX CORP			11,955.000	632,539.05
TERNS PHARMACEUTICALS INC			17,370.000	144,865.80
TERRENO REALTY CORP			14,253.000	952,527.99
TERUMO CORP			904,100.000	17,065,644.87





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TESCO PLC			2,719,800.000	13,086,106.78
TESLA INC			305,003.000	79,797,934.89
TETON ENERGY CORP COM			4,100.000	0.00
TETRA TECHNOLOGIES INC			13,290.000	41,199.00
TETRAPHASE PHARMACEUTICALS INC			271.000	0.00
TEXAS CAPITAL BANCSHARES INC			9,460.000	676,011.60
TEXAS INSTRUMENTS INC			96,479.000	19,929,667.03
TEXTRON INC			30,613.000	2,711,699.54
TG THERAPEUTICS INC			21,522.000	503,184.36
THERAPEUTICSMD INC			194.000	322.04
THERAVANCE BIOPHARMA INC			10,643.000	85,782.58
THERMO FISHER SCIENTIFIC INC			37,922.000	23,457,411.54
THERMOGENESIS HOLDINGS INC			2.000	0.50
THERMON GROUP HOLDINGS INC			3,698.000	110,348.32
THIRD HARMONIC BIO INC			10,422.000	141,218.10
THOMAS GROUP INC			367.000	0.00
THORNBURG INCOME BUILDER OPP			92,769.000	1,649,432.82
THQ INC			896.000	0.00
TIDEWATER INC			10,269.000	737,211.51
TILRAY BRANDS INC			128,889.000	226,844.64
TIMBERLAND BANCORP INC/WA			2,022.000	61,185.72
TITAGARH RAIL SYSTEM LTD			89,176.000	1,300,215.62
TITAN INTERNATIONAL INC			13,376.000	108,746.88
TITAN MACHINERY INC			2,185.000	30,437.05
TITAN PHARMACEUTICALS INC			2.000	10.72
TJX COS INC/THE			125,431.000	14,743,159.74
TL ADMIN CORP COM			29,100.000	0.00
TOKIO MARINE HOLDINGS INC			267,900.000	9,797,153.31
TOMPKINS FINANCIAL CORP			2,598.000	150,138.42
TONG YANG INDUSTRY CO LTD			284,000.000	955,745.50
TONIX PHARMACEUTICALS HOLDING			1.000	0.15
TOOTSIE ROLL INDUSTRIES INC			12,666.000	392,266.02
TOPGOLF CALLAWAY BRANDS CORP			17,887.000	196,399.26
TOR MINERALS INTERNATIONAL INC			236.000	391.76
TOROMONT INDUSTRIES LTD			129,803.000	12,684,845.52
TORTOISE ENERGY INFRASTRUCT			20.000	785.00
TORTOISE MIDSTREAM ENERGY			2,316.000	110,079.48
TORTOISE PIPELINE & ENERGY			856.000	36,123.11
TORTOISE POWER & ENRGY INFRA			2,875.000	52,066.25



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TORTOISE SUST&SOCIAL IMP TER			36,150.000	471,757.50
TOTALENERGIES SE			145,300.000	9,486,480.81
TOTVS SA			247,495.000	1,302,509.59
TOURMALINE BIO INC			8,198.000	210,770.58
TOWA CORP			72,030.000	1,106,333.19
TOWER AUTOMOTIVE INC			33,100.000	0.00
TOWER SEMICONDUCTOR LTD			20,628.000	912,995.28
TOWNE BANK/PORTSMOUTH VA			13,884.000	459,005.04
TOYO SUISAN KAISHA LTD			24,500.000	1,601,303.73
TPG INC			11,306.000	650,773.36
TPI COMPOSITES INC			6,683.000	30,407.65
TRACTOR SUPPLY CO			17,956.000	5,223,939.08
TRADE DESK INC/THE			5,470.000	599,785.50
TRANE TECHNOLOGIES PLC			23,498.000	9,134,377.54
TRANS-INDUSTRIES INC			1,700.000	0.00
TRANSACT TECHNOLOGIES INC			4,470.000	21,724.20
TRANSCAT INC			4,419.000	533,682.63
TRANSCOASTAL CORP			23.000	0.00
TRANSCONTINENTAL REALTY INVEST			401.000	11,544.79
TRANSDIGM GROUP INC			15,425.000	22,013,480.25
TRANSMEDICS GROUP INC			57,128.000	8,969,096.00
TRANSNET CORP			481.000	0.00
TRANSOCEAN LTD			172,551.000	733,341.75
TRANSUNION			65,880.000	6,897,636.00
TRAVEL + LEISURE CO			16,748.000	771,747.84
TRAVELERS COS INC/THE			31,284.000	7,324,210.08
TRAVELZOO			5,852.000	70,516.60
TRAVERE THERAPEUTICS INC			11,707.000	163,780.93
TREACE MEDICAL CONCEPTS INC			21,261.000	123,313.80
TREDEGAR CORP			7,195.000	52,451.55
TREEHOUSE FOODS INC			6,537.000	274,423.26
TRI POINTE HOMES INC			25,081.000	1,136,420.11
TRI-VALLEY CORP			1,094.000	0.00
TRIAD GUARANTY INC			2,231.000	0.45
TRIAL HOLDINGS INC			2,200.000	53,446.58
TRICO BANCSHARES			5,393.000	230,011.45
TRICO MARINE SERVICES INC/UNIT			1,890.000	0.00
TRIMAS CORP			10,525.000	268,703.25
TRIMBLE INC			37,216.000	2,310,741.44



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TRINET GROUP INC			8,933.000	866,233.01
TRINITY INDUSTRIES INC			20,144.000	701,816.96
TRINITY PLACE HOLDINGS INC			2,067.000	66.56
TRIP.COM GROUP LTD ADR			125,800.000	7,476,294.00
TRIPADVISOR INC			19,125.000	277,121.25
TRIPLE CROWN MEDIA INC			983.000	0.00
TRIVENI TURBINE LTD			448,368.000	3,664,470.85
TRONOX HOLDINGS PLC			22,991.000	336,358.33
TROPICAL SPORTSWEAR INTL CORP COM			10,340.000	0.00
TRUBRIDGE INC			9,795.000	117,148.20
TRUEBLUE INC			8,354.000	65,913.06
TRUIST FINANCIAL CORP			146,367.000	6,260,116.59
TRUMP ENTMT RESORTS INC COM			7,644.000	0.00
TRUMP HOTELS & CASINO RESORTS INC COM			16,500.000	0.00
TRUSTCO BANK CORP NY			2,814.000	93,058.98
TRUSTMARK CORP			13,742.000	437,270.44
TS TECH CO LTD			386,600.000	4,712,227.74
TTEC HOLDINGS INC			4,298.000	25,229.26
TTM TECHNOLOGIES INC			18,156.000	331,347.00
TUCOWS INC			1,806.000	37,727.34
TUESDAY MORNING CORP			141.000	0.00
TURKIYE GARANTI BANKASI AS			211,616.000	757,644.99
TURNING POINT BRANDS INC			267.000	11,521.05
TURTLE BEACH CORP			5.000	76.70
TUTOR PERINI CORP			6,111.000	165,974.76
TWFG INC			50,121.000	1,359,281.52
TWILIO INC			11,439.000	746,051.58
TWIN DISC INC			3,642.000	45,488.58
TWIST BIOSCIENCE CORP			10,485.000	473,712.30
TWO HARBORS INVESTMENT CORP			9,524.000	132,193.12
TWO RIVERS WATER & FARMING CO			199.000	0.00
TXNM ENERGY INC			342,430.000	14,988,161.10
TYLER TECHNOLOGIES INC			4,236.000	2,472,637.92
TYRA BIOSCIENCES INC			7,504.000	176,419.04
TYSON FOODS INC			49,781.000	2,964,956.36
U-NEXT HOLDINGS CO LTD			68,900.000	2,639,625.11
UBER TECHNOLOGIES INC			233,388.000	17,541,442.08
UBS -CW25 CONTEMPORARY WTS EXP 29-SEP-2025			47,800.000	1,716,020.00
UBS -CW25 JIANGSU HENGL WTS EXP 13-JAN-2025			227,015.000	2,038,594.70



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UBS -CW25 KWEICHOW MOUT WTS EXP 05-AUG-2025			12,200.000	3,039,508.00
UBS -CW25 MIDEA GROUP C WTS EXP 10-JUN-2025			324,300.000	3,515,412.00
UBS -CW25 MONTAGE TECHN WTS EXP 23-JUN-2025			292,310.000	2,785,714.30
UBS -CW25 SHENZHEN MIND WTS EXP 13-JAN-2025			56,387.000	2,354,721.12
UBS -CW25 WULIANGYE YIB WTS EXP 25-FEB-2025			39,571.000	916,464.36
UBS GROUP AG			286,100.000	8,838,558.48
UDR INC			42,841.000	1,942,410.94
UFP INDUSTRIES INC			14,117.000	1,852,291.57
UFP TECHNOLOGIES INC			4,094.000	1,296,569.80
ULTA BEAUTY INC			7,721.000	3,004,395.52
ULTIMATE LIFESTYLE CORP			20.000	0.00
ULTRA CLEAN HOLDINGS INC			13,542.000	540,732.06
ULTRALIFE CORP			2,746.000	24,823.84
ULTRAPETROL BAHAMAS LTD			1,582.000	0.00
ULTRATECH CEMENT LTD			16,532.000	2,328,254.78
ULVAC INC			129,600.000	6,903,120.36
UMB FINANCIAL CORP			9,323.000	979,940.53
UMH PROPERTIES INC			8,983.000	176,695.61
UNDER ARMOUR INC			67,878.000	604,792.98
UNICO AMERICAN CORP			668.000	36.74
UNICORP INC COMPAR \$0.01 NEW			7,800.000	0.00
UNICREDIT SPA			455,728.000	20,021,638.71
UNIFI INC			683.000	5,013.22
UNIFIRST CORP/MA			3,289.000	653,359.85
UNIGENE LABORATORIES INC			9,893.000	0.00
UNILEVER PLC			216,020.000	14,021,410.28
UNILEVER PLC ADR			149,436.000	9,707,362.56
UNION BANKSHARES INC/MORRISVIL			7,195.000	186,566.35
UNION PACIFIC CORP			136,809.000	33,720,682.32
UNISYS CORP			6,573.000	37,334.64
UNIT CORP WTS EXP 09/03/2027			200.000	53.54
UNITED AIRLINES HOLDINGS INC			32,644.000	1,862,666.64
UNITED AMERICAN HEALTHCARE COR			1,094.000	14.22
UNITED BANCORP INC/OH			1,591.000	20,889.83
UNITED BANKSHARES INC/WV			26,973.000	1,000,698.30
UNITED COMMUNITY BANKS INC/GA			24,401.000	709,581.08
UNITED FIRE GROUP INC			4,927.000	103,122.11
UNITED MICROELECTRONICS CORP			6,614,000.000	11,243,998.55
UNITED NATURAL FOODS INC			9,446.000	158,881.72



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UNITED OVERSEAS BANK LTD			421,800.000	10,584,482.05
UNITED PARCEL SERVICE INC			72,719.000	9,914,508.46
UNITED PARKS & RESORTS INC			9,933.000	502,609.80
UNITED RENTALS INC			6,611.000	5,353,125.03
UNITED STATES LIME & MINERALS			7,374.000	720,144.84
UNITED WESTERN BANCORP INC			2,275.000	0.00
UNITEDHEALTH GROUP INC			116,629.000	68,190,643.72
UNITIL CORP			4,072.000	246,681.76
UNITY BANCORP INC			2,622.000	89,305.32
UNIVERSAL ACCESS GLOBAL HLDGS INC COM NEW			3,380.000	0.00
UNIVERSAL CORP/VA			6,134.000	325,776.74
UNIVERSAL ELECTRONICS INC			4,338.000	40,039.74
UNIVERSAL HEALTH SERVICES INC			9,514.000	2,178,801.14
UNIVERSAL INSURANCE HOLDINGS I			5,238.000	116,074.08
UNIVERSAL LOGISTICS HOLDINGS I			6,008.000	259,004.88
UNIVERSAL STAINLESS & ALLOY PR			169,372.000	6,542,840.36
UNIVERSAL TECHNICAL INSTITUTE			193,170.000	3,140,944.20
UNIVEST FINANCIAL CORP			5,936.000	167,039.04
UPBOUND GROUP INC			9,912.000	317,084.88
UPL LTD			250,457.000	1,832,522.86
UPLAND SOFTWARE INC			875.000	2,178.75
URANIUM ENERGY CORP			76,858.000	477,288.18
URBAN EDGE PROPERTIES			23,505.000	502,771.95
URBAN OUTFITTERS INC			12,866.000	492,896.46
UROGEN PHARMA LTD			19,970.000	253,619.00
UROLOGIX INC			2,793.000	0.00
US BANCORP			174,293.000	7,970,418.89
US ENERGY CORP			40.000	46.00
US GOLD CORP			2.000	11.62
US PHYSICAL THERAPY INC			3,770.000	319,055.10
US PLASTIC LMBR CORP COM			29,600.000	0.00
USANA HEALTH SCIENCES INC			2,505.000	94,989.60
UTAH MEDICAL PRODUCTS INC			3,353.000	224,349.23
UTG INC			513.000	12,830.13
UTILITIES SELECT SECTOR SPDR			1,168,142.000	94,362,510.76
UTSTARCOM HOLDINGS CORP			1,472.000	4,151.04
V ONE CORP COM			2,000.000	0.00
V2X INC			4,885.000	272,876.10
VAALCO ENERGY INC			19,174.000	110,058.76



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VALARIS LTD			11,823.000	659,132.25
VALE SA			466,500.000	5,454,121.53
VALENCE TECHNOLOGY INC			14,867.000	0.00
VALERO ENERGY CORP			41,543.000	5,609,551.29
VALLEY MEDIA INC COM			11,100.000	0.00
VALUE AMER INC COM			290.000	0.00
VANDA PHARMACEUTICALS INC			11,928.000	55,942.32
VANGUARD GLBL EX-US REAL EST			166,392.000	7,805,448.72
VAREX IMAGING CORP			12,770.000	152,218.40
VARONIS SYSTEMS INC			17,953.000	1,014,344.50
VASO CORP			1,000.000	189.50
VAT GROUP AG			44,201.000	22,573,399.10
VAXCYTE INC			12,970.000	1,482,081.90
VBI VACCINES INC			728.000	15.21
VCAMPUS CORP			271.000	0.00
VECTOR GROUP LTD			13,856.000	206,731.52
VEECO INSTRUMENTS INC			14,821.000	491,019.73
VEEVA SYSTEMS INC			2,304.000	483,540.48
VENTAS INC			52,694.000	3,379,266.22
VERA BRADLEY INC			3,947.000	21,550.62
VERA THERAPEUTICS INC			8,568.000	378,705.60
VERACYTE INC			187,230.000	6,373,309.20
VERADIGM INC			36,998.000	358,880.60
VERALTO CORP			30,858.000	3,451,775.88
VERICEL CORP			144,945.000	6,123,926.25
VERINT SYSTEMS INC			13,332.000	337,699.56
VERIS RESIDENTIAL INC			18,913.000	337,786.18
VERISIGN INC			12,006.000	2,280,659.76
VERISK ANALYTICS INC			16,971.000	4,547,549.16
VERIZON COMMUNICATIONS INC			501,990.000	22,544,370.90
VERRA MOBILITY CORP			349,822.000	9,728,549.82
VERRICA PHARMACEUTICALS INC			24,903.000	36,109.35
VERTEX INC			86,352.000	3,325,415.52
VERTEX PHARMACEUTICALS INC			32,367.000	15,053,244.36
VERTIV HOLDINGS CO			104,317.000	10,378,498.33
VIAD CORP			4,711.000	168,795.13
VIATRIS INC			201,401.000	2,338,265.61
VIAVI SOLUTIONS INC			42,766.000	385,749.32
VICI PROPERTIES INC			139,761.000	4,655,438.91



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VICON INDUSTRIES INC			2.000	130.00
VICOR CORP			6,515.000	274,281.50
VICTORIA'S SECRET & CO			14,172.000	364,220.40
VICTORY CAPITAL HOLDINGS INC			13,491.000	747,401.40
VIDEO DISPLAY CORP			2,455.000	2,749.60
VIEWCAST.COM INC			6,812.000	2.04
VIEWRAY INC			21,581.000	0.02
VIEWTRAN GROUP INC			2,440.000	0.00
VILLAGE SUPER MARKET INC			2,096.000	66,631.84
VIPER ENERGY INC			14,830.000	668,981.30
VIRCO MFG. CORP			5,194.000	71,729.14
VIRGINIA NATIONAL BANKSHARES C			110.000	4,581.50
VIRIDIAN THERAPEUTICS INC			19,944.000	453,726.00
VIRTUS INVESTMENT PARTNERS INC			1,322.000	276,892.90
VIRTUS TOTAL RETURN FUND INC			66,137.000	410,049.40
VISA INC			236,425.000	65,005,053.75
VISHAY INTERTECHNOLOGY INC			22,851.000	432,112.41
VISHAY PRECISION GROUP INC			6,367.000	164,905.30
VISTEON CORP			5,496.000	523,439.04
VISTRA CORP			34,106.000	4,042,925.24
VITA COCO CO INC/THE			10,422.000	295,046.82
VITAL FARMS INC			7,782.000	272,914.74
VL DISSOLUTION CORP COM			1,293.000	0.00
VOLTAMP TRANSFORMERS LTD			16,289.000	2,561,727.72
VOLVO AB			419,300.000	11,094,080.84
VOXX INTERNATIONAL CORP			3,898.000	24,791.28
VOYA EMRG MRKT HI DVD EQTY			22,250.000	126,936.25
VOYA INFRASTRUCTURE INDUST			567.000	6,441.12
VOYAGER THERAPEUTICS INC			12,719.000	74,406.15
VSE CORP			5,218.000	431,685.14
VULCAN MATERIALS CO			15,602.000	3,907,208.86
W R BERKLEY CORP			29,845.000	1,693,106.85
W WORLD CORP			11.000	0.00
W&T OFFSHORE INC			45,798.000	98,465.70
WABASH NATIONAL CORP			7,182.000	137,822.58
WAL-MART DE MEXICO SAB DE CV			714,715.000	2,166,167.66
WALGREENS BOOTS ALLIANCE INC			117,969.000	1,057,002.24
WALKER & DUNLOP INC			8,642.000	981,644.78
WALKING CO HOLDINGS INC/THE			3,656.000	0.00



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
WALMART INC			473,983.000	38,274,127.25
WALT DISNEY CO/THE			183,587.000	17,659,233.53
WANDERPORT CORP			82.000	0.07
WARNER BROS DISCOVERY INC			221,501.000	1,827,383.25
WARRIOR MET COAL INC			12,832.000	819,964.80
WASHINGTON TRUST BANCORP INC			4,653.000	149,873.13
WASTE MANAGEMENT INC			38,760.000	8,046,576.00
WATERS CORP			6,839.000	2,461,287.71
WATERSTONE FINANCIAL INC			5,521.000	81,158.70
WATTS WATER TECHNOLOGIES INC			6,442.000	1,334,717.98
WAVE LIFE SCIENCES LTD			7,921.000	64,952.20
WAVE SYSTEMS CORP			137.000	0.00
WAXMAN INDUSTRIES INC			400.000	0.00
WD-40 CO			2,899.000	747,594.12
WEBCO INDUSTRIES INC			62.000	10,044.00
WEC ENERGY GROUP INC			49,962.000	4,805,345.16
WEG SA			344,811.000	3,458,367.34
WEGENER CORP			4,812.000	72.18
WEICHAI POWER CO LTD HK/02338			4,384,000.000	8,104,826.50
WEIS MARKETS INC			5,183.000	357,264.19
WELLMAN INC COM			15,700.000	0.00
WELLS FARGO & CO			366,904.000	20,726,406.96
WELLTOWER INC			68,875.000	8,818,066.25
WENDY'S CO/THE			31,475.000	551,442.00
WERNER ENTERPRISES INC			10,208.000	393,926.72
WESBANCO INC			16,099.000	479,428.22
WEST BANCORP INC			1,216.000	23,116.16
WEST PHARMACEUTICAL SERVICES I			8,863.000	2,660,318.08
WESTAMERICA BANCORP			6,587.000	325,529.54
WESTERN DIGITAL CORP			48,547.000	3,315,274.63
WESTERN MIDSTREAM PARTNERS LP			312,280.000	11,947,832.80
WESTERN NEW ENGLAND BANCORP IN			9,640.000	81,940.00
WESTERN WTR CO			9,200.000	0.00
WESTINGHOUSE AIR BRAKE TECHNOL			22,881.000	4,159,079.37
WESTMORELAND COAL CO			2,487.000	0.00
WESTWATER RESOURCES INC			1.000	0.52
WESTWOOD HOLDINGS GROUP INC			2,537.000	36,025.40
WET SEAL INC/THE			24,433.000	0.00
WEX INC			112,872.000	23,672,644.56





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WEYCO GROUP INC			4,628.000	157,537.12
WEYERHAEUSER CO			91,494.000	3,097,986.84
WH GROUP LTD HK/00288			25,818,500.000	20,475,308.60
WHA CORP PCL			15,263,000.000	2,585,140.21
WHERE FOOD COMES FROM INC			286.000	3,083.08
WHITE MOUNTAINS INSURANCE GROU			503.000	853,188.60
WHITESTONE REIT			17,407.000	235,516.71
WHX CORP COM NEW			6,933.000	0.00
WICKES INC COM			7,200.000	0.00
WILHELMINA INTERNATIONAL INC			68.000	285.60
WILLDAN GROUP INC			3,254.000	133,251.30
WILLIAMS COS INC/THE			968,477.000	44,210,975.05
WILLIAMS-SONOMA INC			3,883.000	601,554.36
WILLIS LEASE FINANCE CORP			2,728.000	405,953.68
WILLIS TOWERS WATSON PLC			61,676.000	18,165,432.28
WILMAR INTERNATIONAL LTD			2,705,400.000	7,069,492.98
WINDTREE THERAPEUTICS INC			12.000	28.68
WINLAND HOLDINGS CORP			968.000	4,114.00
WINMARK CORP			1,156.000	442,667.08
WINNEBAGO INDUSTRIES INC			9,637.000	560,006.07
WIRELESS XCESSORIES GROUP INC			1,262.000	0.00
WISDOMTREE INC			18,613.000	185,943.87
WIWYNN CORP			32,000.000	1,734,157.02
WIX.COM LTD			36,964.000	6,179,271.88
WNS HOLDINGS LTD			9,209.000	485,406.39
WORKDAY INC			4,932.000	1,205,430.12
WORKIVA INC			7,208.000	570,296.96
WORLD ACCEPTANCE CORP			1,929.000	227,583.42
WORLD KINECT CORP			13,414.000	414,626.74
WORLDGATE COMMUNICATIONS			6,943.000	0.00
WORLDTEX INC			47.000	0.00
WORTHINGTON ENTERPRISES INC			13,432.000	556,756.40
WORTHINGTON STEEL INC			13,483.000	458,556.83
WP CAREY INC			15,386.000	958,547.80
WPP PLC			679,772.000	6,958,950.50
WQN INC			656.000	0.00
WRIGHT INVESTORS' SERVICE HOLD			2,575.000	386.25
WSFS FINANCIAL CORP			18,334.000	934,850.66
WW GRAINGER INC			5,735.000	5,957,575.35



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
WW INTERNATIONAL INC			217.000	190.48
WYNN RESORTS LTD			9,284.000	890,149.92
XBIOTECH INC			7,380.000	57,047.40
XCEL ENERGY INC			74,629.000	4,873,273.70
XENCOR INC			6,201.000	124,702.11
XENIA HOTELS & RESORTS INC			23,394.000	345,529.38
XENON PHARMACEUTICALS INC			8,982.000	353,621.34
XOMA ROYALTY CORP			10,866.000	287,731.68
XPEL INC			3,427.000	148,628.99
XPERI INC			8,187.000	75,647.88
XYLEM INC/NY			26,215.000	3,539,811.45
Y-MABS THERAPEUTICS INC			12,966.000	170,502.90
YAPI VE KREDI BANKASI AS			1,663,195.000	1,504,244.70
YELP INC			17,038.000	597,693.04
YETI HOLDINGS INC			15,531.000	637,236.93
YOKOHAMA RUBBER CO LTD/THE			419,600.000	9,422,225.34
YORK WATER CO/THE			4,860.000	182,055.60
YPSOMED HOLDING AG			5,631.000	2,750,248.35
YUBICO AB			26,608.000	656,235.82
YUE YUEN INDUSTRIAL HOLDINGS L HK/00551			2,280,500.000	4,356,951.39
YUM CHINA HOLDINGS INC			78,376.000	3,528,487.52
YUM! BRANDS INC			30,788.000	4,301,391.48
YUMA ENERGY INC			2.000	0.00
YUNHONG GREEN CTI LTD			179.000	160.92
ZANETT INC			154.000	0.00
ZEBRA TECHNOLOGIES CORP			5,977.000	2,213,402.64
ZETA GLOBAL HOLDINGS CORP			41,509.000	1,238,213.47
ZHONGSHENG GROUP HOLDINGS LTD HK/00881			2,300,500.000	4,270,770.51
ZIFF DAVIS INC			9,558.000	465,092.28
ZIMMER BIOMET HOLDINGS INC			28,733.000	3,101,727.35
ZIMVIE INC			8,198.000	130,102.26
ZION OIL & GAS INC			469.000	18.81
ZIPLINK INC			21,900.000	0.02
ZIPRECRUITER INC			14,855.000	141,122.50
ZOETIS INC			44,976.000	8,787,410.88
ZOOM VIDEO COMMUNICATIONS INC			16,465.000	1,148,269.10
ZTO EXPRESS CAYMAN INC ADR			281,920.000	6,983,158.40
ZUMIEZ INC			7,648.000	162,902.40
ZURN ELKAY WATER SOLUTIONS COR			29,325.000	1,053,940.50



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ZYMEWORKS INC			8,092.000	101,554.60
ZYNERBA PHARMACEUTICALS INC			15,488.000	0.00
ZYNEX INC			10,991.000	89,686.56
<b>TOTAL EQUITY</b>			<b>632,560,509.227</b>	<b>13,250,511,749.80</b>
<b>FIXED INCOME SECURITIES</b>				
1011778 BC ULC / NEW RED 144A 3.500% 02/15/2029 DD 11/09/20			2,889,000.000	2,708,076.38
1011778 BC ULC / NEW RED 144A 3.875% 01/15/2028 DD 09/24/19			4,734,000.000	4,550,904.50
1011778 BC ULC / NEW RED 144A 4.000% 10/15/2030 DD 10/05/20			458,000.000	422,364.08
1011778 BC ULC / NEW RED 144A 4.375% 01/15/2028 DD 11/19/19			2,561,000.000	2,488,496.58
1011778 BC ULC / NEW RED 144A 5.625% 09/15/2029 DD 09/13/24			1,382,000.000	1,403,937.95
1011778 BC ULC / NEW RED 144A 6.125% 06/15/2029 DD 06/17/24			502,000.000	516,374.27
1375209 BC LTD 144A 9.000% 01/30/2028 DD 09/30/22			123,000.000	122,196.28
888 ACQUISITIONS 7/22 TLB 0.000% 07/08/2028 DD 06/24/22			1,568,856.020	1,528,975.70
8TH AVENUE FOOD 9/18 TL			0.520	0.51
AAR ESCROW ISSUER LLC 144A 6.750% 03/15/2029 DD 03/01/24			620,000.000	644,981.68
ABBVIE INC 4.625% 10/01/2042 DD 10/01/20			555,000.000	532,922.49
ABBVIE INC 5.400% 03/15/2054 DD 02/26/24			2,806,000.000	2,971,407.61
ABRA AUTO BODY/CALIBER COLLISI 0.000% 01/30/2031 DD 07/08/24			1,494,752.980	1,492,211.90
ABRDN NATIONAL MUNICIPAL INC			1,640.000	18,318.80
ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17			1,167,000.000	1,096,471.19
ABU DHABI GOVERNMENT INTE 144A 3.875% 04/16/2050 DD 04/16/20			610,000.000	511,564.30
ACADIA HEALTHCARE CO INC 144A 5.000% 04/15/2029 DD 10/14/20			1,114,000.000	1,061,847.54
ACADIA HEALTHCARE CO INC 144A 5.500% 07/01/2028 DD 06/24/20			2,065,000.000	2,010,896.21
ACCENTCARE 2/24 FLFO TLA 0.000% 06/20/2028 DD 02/07/24			99,916.650	100,915.81
ACCENTCARE 2/24 FLSO TLB 0.000% 09/20/2028 DD 02/07/24			310,518.970	283,090.83
ACCESS CIG 8/23 COV-LITE TL 0.000% 08/18/2028 DD 07/31/23			739,530.000	741,645.06
ACRISURE 6/24 B6 COV-LITE TLB 0.000% 11/06/2030 DD 06/04/24			878,198.990	868,872.52
ACRISURE 6/24 COV-LITE TLB1 0.000% 02/15/2027 DD 06/10/24			5,737,639.430	5,712,164.31
ACTION 10/23 TLB4 0.000% 10/19/2030 DD 10/12/23			739,285.000	740,674.85
ACTION 6/24 B5 COV-LITE TLB 0.000% 07/01/2031 DD 06/13/24			535,000.000	535,893.45
ACTION ENVIRONMENTAL/ INTERSTA 0.000% 10/24/2030 DD 06/11/24			87,428.570	87,428.57
ACTION ENVIRONMENTAL/INTERSTAT 0.000% 10/24/2030 DD 09/19/23			748,199.030	748,199.03
ACUSHNET CO 144A 7.375% 10/15/2028 DD 10/03/23			319,000.000	336,276.40
ADIANT 1/24 TLB2 0.000% 01/31/2031 DD 01/22/24			923,857.500	924,116.18
ADNOC MURBAN RSC LTD 144A 4.250% 09/11/2029 DD 09/11/24			5,515,000.000	5,501,444.13
ADNOC MURBAN RSC LTD 144A 5.125% 09/11/2054 DD 09/11/24			1,533,000.000	1,509,391.80
ADP/CDK GLOBAL 5/24 TLB 0.000% 07/06/2029 DD 05/03/24			423,376.200	418,579.35
AECOM 4/24 TLB 0.000% 04/17/2031 DD 04/05/24			3,378,237.500	3,400,770.34
AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24			860,000.000	902,921.27



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AERCAP IRELAND CAPITAL DAC / A 1.650% 10/29/2024 DD 10/29/21			2,540,000.000	2,532,877.81
AERCAP IRELAND CAPITAL DAC / A VAR RT 03/10/2055 DD 07/11/24			2,155,000.000	2,232,356.12
AES CORP/THE 144A 3.950% 07/15/2030 DD 05/27/20			175,000.000	166,884.29
AES CORP/THE VAR RT 01/15/2055 DD 05/21/24			2,160,000.000	2,270,613.00
AETNA INC 6.625% 06/15/2036 DD 06/09/06			940,000.000	1,061,310.97
AETNA INC 6.750% 12/15/2037 DD 12/04/07			295,000.000	333,551.96
AG ISSUER LLC 144A 6.250% 03/01/2028 DD 02/13/20			2,092,000.000	2,044,839.41
AG TTMT ESCROW ISSUER LLC 144A 8.625% 09/30/2027 DD 08/23/22			1,414,000.000	1,449,628.56
AIA GROUP LTD 144A 5.400% 09/30/2054 DD 09/30/24			1,035,000.000	1,039,021.29
AIMCO CLO 16 LTD 16A D1R 144A VAR RT 07/17/2037 DD 07/10/24			1,000,000.000	1,007,864.60
AIR CANADA 144A 3.875% 08/15/2026 DD 08/11/21			1,463,000.000	1,424,569.19
AIR CANADA 3/24TLB 0.000% 03/14/2031 DD 03/11/24			411,930.000	412,444.92
AIR LEASE CORP VAR RT 12/31/2049 DD 10/13/21			825,000.000	774,255.40
AIR MEDICAL 4/24 PIK TL 0.000% 10/02/2028 DD 04/17/24			2,761,506.700	2,741,651.47
AKER BP ASA 144A 5.125% 10/01/2034 DD 10/01/24			2,000,000.000	1,974,460.02
AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24			2,165,000.000	2,129,594.98
AKZONOBEL SPECIALTY CHEMICALS 0.000% 04/03/2028 DD 04/22/24			469,641.070	470,030.87
ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19			860,000.000	658,518.22
ALBANY MOLECULAR/CURIA GLOBAL 0.000% 08/30/2026 DD 07/16/21			889,375.060	844,070.29
ALBERTSONS COS INC / SAFE 144A 3.250% 03/15/2026 DD 08/31/20			1,633,000.000	1,579,057.11
ALBERTSONS COS INC / SAFE 144A 3.500% 03/15/2029 DD 08/31/20			143,000.000	133,307.33
ALBERTSONS COS INC / SAFE 144A 4.625% 01/15/2027 DD 11/22/19			1,059,000.000	1,030,260.65
ALBERTSONS COS INC / SAFE 144A 5.875% 02/15/2028 DD 08/15/19			744,000.000	747,321.96
ALBERTSONS COS INC / SAFE 144A 7.500% 03/15/2026 DD 02/05/19			1,177,000.000	1,187,155.16
ALCOA NEDERLAND HOLDING B 144A 7.125% 03/15/2031 DD 03/21/24			739,000.000	787,930.58
ALGONQUIN POWER & UTILITIES CO STEP 06/15/2026 DD 03/15/2024			6,475,000.000	6,552,587.40
ALI GROUP/WELBILT 10/21 (USD) 0.000% 07/30/2029 DD 08/18/21			836,133.240	838,357.35
ALIXPARTNERS 2/21 (USD) COV-LI 0.000% 02/04/2028 DD 01/20/21			1,392,975.740	1,393,672.22
ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21			595,000.000	431,210.47
ALLERGAN FUNDING SCS 2.625% 11/15/2028			400,000.000	426,264.14
ALLIANCEBERSTEIN NTL MUNI			159,617.000	1,883,480.60
ALLIANT HOLDINGS INTERMED 144A 4.250% 10/15/2027 DD 10/15/20			1,054,000.000	1,009,151.57
ALLIANT HOLDINGS INTERMED 144A 5.875% 11/01/2029 DD 11/03/21			1,022,000.000	982,085.69
ALLIANT HOLDINGS INTERMED 144A 6.500% 10/01/2031 DD 09/19/24			972,000.000	983,591.25
ALLIANT HOLDINGS INTERMED 144A 6.750% 04/15/2028 DD 02/13/23			2,771,000.000	2,816,405.60
ALLIANT HOLDINGS INTERMED 144A 6.750% 10/15/2027 DD 10/11/19			4,116,000.000	4,100,565.00
ALLIANT HOLDINGS INTERMED 144A 7.000% 01/15/2031 DD 12/14/23			2,951,000.000	3,033,043.71
ALLIANT HOLDINGS INTERMED 144A 7.375% 10/01/2032 DD 09/19/24			1,222,000.000	1,240,328.46
ALLIANT INSURANCE 9/24 B6 TLB 0.000% 09/12/2031 DD 09/09/24			506,000.000	502,994.36



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ALLSTATE CORP/THE 6.900% 05/15/2038 DD 05/26/98			640,000.000	755,333.56
ALLWYN ENTERTAINMENT FINA 144A 7.875% 04/30/2029 DD 04/28/23			2,780,000.000	2,923,281.20
ALPHA GENERATION 9/24 COV-LITE 0.000% 09/19/2031 DD 09/11/24			822,000.000	821,852.04
ALPHA GENERATION LLC 144A 6.750% 10/15/2032 DD 09/30/24			1,088,000.000	1,104,362.32
ALTICE FRANCE HOLDING SA 144A 6.000% 02/15/2028 DD 02/06/20			1,787,000.000	551,867.41
ALTICE FRANCE SA 144A 5.125% 07/15/2029 DD 04/27/21			1,852,000.000	1,302,359.55
ALTICE FRANCE SA 144A 5.500% 01/15/2028 DD 09/27/19			1,297,000.000	943,899.79
ALTICE FRANCE SA 144A 5.500% 10/15/2029 DD 10/06/21			2,193,000.000	1,535,844.35
ALTICE FRANCE SA 144A 8.125% 02/01/2027 DD 07/31/18			975,000.000	797,290.36
ALTRIA GROUP INC 3.400% 05/06/2030 DD 05/06/20			2,386,000.000	2,252,621.58
ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20			640,000.000	535,883.05
AMAYA/FLUTTER COV-LT TLB3 0.000% 11/25/2030 DD 11/24/23			2,480,986.330	2,480,093.17
AMENTUM HOLDINGS INC 144A 7.250% 08/01/2032 DD 08/13/24			725,000.000	756,518.65
AMENTUM/AMAZON HOLDCO 7/24 TLB 0.000% 07/30/2031 DD 07/23/24			1,534,000.000	1,528,247.50
AMER SPORTS 2/24 (USD) TL 0.000% 02/17/2031 DD 01/21/24			540,452.500	541,128.07
AMEREN CORP 5.700% 12/01/2026 DD 11/20/23			2,041,000.000	2,097,933.77
AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24			1,140,000.000	1,222,027.93
AMERICAN AIRLINES INC 144A 8.500% 05/15/2029 DD 12/04/23			2,023,000.000	2,147,333.14
AMERICAN AIRLINES INC/AAD 144A 5.500% 04/20/2026 DD 03/24/21			2,723,285.248	2,719,338.93
AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21			5,481,604.000	5,472,553.76
AMERICAN AUTO AUCTION/XLERATE 0.000% 12/30/2027 DD 12/30/21			738,860.290	741,172.92
AMERICAN AXLE & MANUFACTURING 5.000% 10/01/2029 DD 08/19/21			418,000.000	383,766.72
AMERICAN AXLE & MANUFACTURING 6.500% 04/01/2027 DD 10/01/17			686,000.000	687,656.69
AMERICAN AXLE 12/22 TLB 0.000% 12/06/2029 DD 12/02/22			768,637.590	770,082.63
AMERICAN BUILDERS & CONTR 144A 3.875% 11/15/2029 DD 05/13/21			542,000.000	507,702.24
AMERICAN BUILDERS & CONTR 144A 4.000% 01/15/2028 DD 10/31/19			1,468,000.000	1,412,745.07
AMERICAN ELECTRIC POWER CO INC 4.300% 12/01/2028 DD 11/30/18			1,966,000.000	1,962,838.16
AMERICAN ELECTRIC POWER CO INC 5.699% 08/15/2025 DD 06/02/23			1,279,000.000	1,289,178.08
AMERICAN ELECTRIC POWER CO INC VAR RT 12/15/2054 DD 06/20/24			1,730,000.000	1,841,569.43
AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24			2,160,000.000	2,200,836.25
AMERICAN EXPRESS CO VAR RT 04/25/2030 DD 04/25/24			4,201,000.000	4,401,086.86
AMERICAN EXPRESS CO VAR RT 07/26/2028 DD 07/26/24			4,465,000.000	4,560,752.10
AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24			2,518,000.000	2,618,144.09
AMERICAN EXPRESS CREDIT AC 1 A 5.230% 04/15/2029 DD 04/23/24			821,000.000	845,321.06
AMERICAN EXPRESS CREDIT AC 2 A 5.240% 04/15/2031 DD 04/23/24			6,662,000.000	6,992,878.89
AMERICAN GREETINGS 4/24 TLB 0.000% 10/23/2029 DD 04/08/24			594,262.500	597,608.20
AMERICAN HONDA FINANCE CORP 4.400% 09/05/2029 DD 09/05/24			2,375,000.000	2,383,805.67
AMERICAN HONDA FINANCE CORP 4.900% 07/09/2027 DD 07/10/24			2,980,000.000	3,044,513.25
AMERICAN INTERNATIONAL GROUP I 4.700% 07/10/2035 DD 07/10/15			985,000.000	953,356.41



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AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15			830,000.000	792,082.81
AMERICAN INTERNATIONAL GROUP I VAR RT 05/15/2068 DD 05/15/09			1,179,000.000	1,355,346.28
AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10			105,000.000	143,223.61
AMERICAN RESIDENTIAL 10/20 COV-LT TLB			1,055,182.460	1,055,847.23
AMERICAN TOWER CORP 0.500% 01/15/2028			210,000.000	215,843.28
AMERICAN TOWER CORP 1.950% 05/22/2026			395,000.000	434,381.44
AMERICAN TOWER TRUST #1 144A 5.490% 03/15/2053 DD 03/13/23			760,000.000	774,462.12
AMERICAN TRAFFIC/ATS CONSOLIDA 0.000% 03/24/2028 DD 01/29/24			881,133.210	881,864.55
AMERICOLD REALTY OPERATING PAR 5.409% 09/12/2034 DD 09/12/24			1,280,000.000	1,282,741.12
AMERICREDIT AUTOMOBILE RE 3 A3 0.760% 08/18/2026 DD 11/17/21			80,321.571	79,804.16
AMERIGAS PARTNERS LP / AMERIGA 5.500% 05/20/2025 DD 12/28/16			163,000.000	162,417.60
AMGEN INC 5.600% 03/02/2043 DD 03/02/23			1,013,000.000	1,064,040.95
AMGEN INC 5.650% 03/02/2053 DD 03/02/23			1,042,000.000	1,094,687.72
AMMC CLO 28 LTD 28A D1 144A VAR RT 07/20/2037 DD 06/18/24			1,250,000.000	1,275,490.75
AMR/AADVANTAGE 3/21 TL 0.000% 04/20/2028 DD 03/08/21			2,703,452.790	2,776,662.29
AMWINS 2/21 TLB 0.000% 02/19/2028 DD 02/08/21			989,156.970	987,188.55
AMWINS GROUP INC 144A 6.375% 02/15/2029 DD 02/15/24			1,468,000.000	1,503,822.13
ANCESTRY.COM 2/21 COV-LITE TLB 0.000% 12/06/2027 DD 02/25/21			420,324.520	402,460.73
ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24			2,272,000.000	2,369,699.11
ANTERO MIDSTREAM PARTNERS 144A 6.625% 02/01/2032 DD 01/16/24			2,364,000.000	2,446,219.92
ANTERO RESOURCES CORP 144A 5.375% 03/01/2030 DD 06/01/21			2,640,000.000	2,608,537.48
AOC/ALIANCYS 6/24 TLB 0.000% 10/15/2028 DD 06/10/24			631,130.700	629,439.27
AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21			595,000.000	394,543.41
AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22			885,000.000	707,196.98
AON CORP 4.500% 12/15/2028 DD 12/03/18			1,545,000.000	1,554,089.85
AON GLOBAL LTD 4.250% 12/12/2042 DD 12/12/12			595,000.000	509,002.69
APACHE CORP 5.100% 09/01/2040 DD 08/20/10			3,882,000.000	3,454,725.30
APACHE CORP 7.375% 08/15/2047 DD 08/13/97			305,000.000	324,194.26
APEX GROUP 7/21 (USD) COV-LITE TL			673,096.710	673,096.71
API GROUP 5/24 TLB 0.000% 01/03/2029 DD 04/30/24			832,054.410	831,147.47
APPALACHIAN POWER CO 3.400% 06/01/2025 DD 05/18/15			1,720,000.000	1,702,861.27
APPALACHIAN POWER CO 5.650% 04/01/2034 DD 03/20/24			1,435,000.000	1,507,511.57
APPLE INC 2.650% 05/11/2050 DD 05/11/20			1,695,000.000	1,172,360.21
APTIV PLC / APTIV GLOBAL FINAN 5.750% 09/13/2054 DD 09/13/24			665,000.000	641,226.01
APX GROUP INC 144A 6.750% 02/15/2027 DD 02/14/20			855,000.000	858,571.34
ARAMARK 3/24 B8 TL 0.000% 06/22/2030 DD 03/27/24			6,970,468.660	6,980,924.38
ARAMARK SERVICES 12/19 B4 TL 0.000% 01/15/2027 DD 12/02/19			816,000.000	815,232.96
ARBY'S/INSPIRE BRANDS 1/24 TL 0.000% 12/15/2027 DD 01/08/24			1,545,840.150	1,543,521.39
ARCELORMITTAL SA 6.350% 06/17/2054 DD 06/17/24			873,000.000	910,175.18





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ARCHES BUYER INC 144A 4.250% 06/01/2028 DD 12/04/20			2,777,000.000	2,555,610.34
ARCHES BUYER INC 144A 6.125% 12/01/2028 DD 12/04/20			3,573,000.000	3,050,882.51
ARCHROCK PARTNERS LP / AR 144A 6.250% 04/01/2028 DD 12/20/19			1,426,000.000	1,432,599.53
ARCHROCK PARTNERS LP / AR 144A 6.625% 09/01/2032 DD 08/26/24			1,037,000.000	1,063,381.28
ARCONIC 7/24 TLB 0.000% 08/18/2030 DD 07/16/24			533,626.810	532,559.56
ARDAGH METAL PACKAGING FI 144A 3.250% 09/01/2028 DD 03/12/21			1,543,000.000	1,412,476.96
ARDAGH METAL PACKAGING FI 144A 4.000% 09/01/2029 DD 03/12/21			5,863,000.000	5,215,769.35
ARDAGH METAL PACKAGING FI 144A 6.000% 06/15/2027 DD 06/08/22			2,235,000.000	2,251,344.55
ARES LVII CLO LTD 57A ER 144A VAR RT 01/25/2035 DD 12/20/21			1,250,000.000	1,254,025.50
ARES LXI CLO LTD 61A DR 144A VAR RT 04/20/2037 DD 04/15/24			1,000,000.000	1,022,252.60
ARETEC GROUP INC 144A 10.000% 08/15/2030 DD 11/02/23			2,298,000.000	2,445,567.91
ARETEC GROUP INC 144A 7.500% 04/01/2029 DD 04/08/21			3,470,000.000	3,295,106.79
ARISTOCRAT LEISURE 5/22 COV-LI 0.000% 05/24/2029 DD 04/26/22			219,467.000	220,015.67
ARIZONA PUBLIC SERVICE CO 2.200% 12/15/2031 DD 08/16/21			1,240,000.000	1,048,903.71
ARROW ELECTRONICS INC 5.150% 08/21/2029 DD 08/21/24			2,127,000.000	2,159,180.75
ARROYO MORTGAGE TRUS 1 A1 144A VAR RT 01/25/2049 DD 02/01/19			116,031.154	113,348.84
ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21			439,000.000	323,652.55
ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23			1,335,000.000	1,392,529.14
ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23			355,000.000	417,421.70
ASBURY AUTOMOTIVE GROUP I 144A 4.625% 11/15/2029 DD 11/19/21			643,000.000	613,275.91
ASBURY AUTOMOTIVE GROUP I 144A 5.000% 02/15/2032 DD 11/19/21			2,238,000.000	2,123,391.79
ASCEND LEARNING 11/21 TLB 0.000% 11/17/2028 DD 11/10/21			1,675,260.530	1,666,766.96
ASCEND LEARNING 12/21 2ND LIEN COV-LITE TL			757,000.000	731,451.25
ASCENSUS 8/21 COV-LITE TL 0.000% 08/02/2028 DD 05/04/21			1,009,016.730	1,007,129.87
ASGN INC 144A 4.625% 05/15/2028 DD 11/22/19			901,000.000	875,268.07
ASIAN DEVELOPMENT BANK 3.625% 01/22/2029			17,000,000.000	1,611,365.61
ASIAN INFRASTRUCTURE INVE REGS 0.200% 12/15/2025			800,000.000	1,020,348.85
ASP BLADE/OREGON TOOL 10/21 IN 0.000% 10/13/2028 DD 09/28/21			428,833.860	315,728.93
ASPEN DENTAL 2/21 COV-LITE TLB 0.000% 12/23/2027 DD 01/26/21			349,631.290	339,491.98
ASPEN DENTAL 6/21 INCREMENTAL 0.000% 12/23/2027 DD 06/11/21			242,500.000	236,912.80
ASSUREDPARTNERS 2/24 (B5) INCR 0.000% 02/08/2031 DD 02/06/24			2,808,885.000	2,805,570.52
ASSUREDPARTNERS INC 144A 5.625% 01/15/2029 DD 12/10/20			2,571,000.000	2,475,856.29
ASSUREDPARTNERS INC 144A 7.500% 02/15/2032 DD 02/14/24			2,254,000.000	2,316,690.51
ASTRAZENECA FINANCE LLC 4.850% 02/26/2029 DD 02/26/24			1,595,000.000	1,644,071.53
ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24			846,000.000	882,634.94
ASURION 1/21 2ND LIEN TLB3 0.000% 01/29/2028 DD 01/25/21			1,640,000.000	1,533,104.80
ASURION 12/20 B8 COV-LITE TL 0.000% 12/23/2026 DD 12/10/20			2,703,524.190	2,700,442.17
ASURION 2/23 B11 TLB 0.000% 08/19/2028 DD 02/07/23			698,227.850	687,133.01
ASURION 8/22 B0 COV LITE TLB			444,479.970	436,781.57



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AT&T INC 2.550% 12/01/2033 DD 06/01/21			1,784,000.000	1,502,051.96
AT&T INC 3.500% 09/15/2053 DD 03/15/21			2,959,000.000	2,169,386.02
AT&T INC 3.650% 06/01/2051 DD 05/28/20			385,000.000	293,484.06
AT&T INC 3.650% 09/15/2059 DD 03/15/21			1,445,000.000	1,047,160.10
ATHENAHEALTH 2/22 COV-LITE TLB 0.000% 02/15/2029 DD 01/14/22			1,985,693.630	1,971,217.93
ATHENAHEALTH GROUP INC 144A 6.500% 02/15/2030 DD 02/15/22			3,889,000.000	3,735,937.13
ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24			1,357,000.000	1,442,756.16
ATI INC 4.875% 10/01/2029 DD 09/14/21			456,000.000	440,722.63
ATI INC 5.125% 10/01/2031 DD 09/14/21			1,921,000.000	1,866,790.92
ATLANTIC AVIATION 7/22 INCREME 0.000% 09/22/2028 DD 07/13/22			970,802.940	972,492.14
ATLX 2024-RPL1 TR RPL1 A1 144A VAR RT 04/25/2064 DD 08/01/24			2,094,223.495	2,028,563.94
AUTHENTIC BRANDS 6/24 TLB 0.000% 12/21/2028 DD 06/06/24			485,091.020	485,294.76
AUTOZONE INC 5.400% 07/15/2034 DD 06/28/24			616,000.000	638,625.39
AVANTOR 3/24 COV-LITE TLB 0.000% 11/08/2027 DD 03/14/24			1,942,361.570	1,951,529.52
AVANTOR FUNDING INC 144A 3.875% 11/01/2029 DD 10/26/21			2,552,000.000	2,415,031.86
AVANTOR FUNDING INC 144A 4.625% 07/15/2028 DD 07/17/20			1,816,000.000	1,775,009.97
AVIENT CORP 144A 6.250% 11/01/2031 DD 09/19/24			323,000.000	331,160.80
AVIENT CORP 144A 7.125% 08/01/2030 DD 08/10/22			688,000.000	718,673.10
AVIS BUDGET CAR RENTAL 1/20 TL 0.000% 08/06/2027 DD 01/17/20			866,898.680	862,347.46
AVIS BUDGET CAR RENTAL LL 144A 8.000% 02/15/2031 DD 11/22/23			2,129,000.000	2,177,177.14
AVIS BUDGET CAR RENTAL LL 144A 8.250% 01/15/2030 DD 09/13/24			1,093,000.000	1,118,968.74
AVOLON 6/23 B6 COV-LITE TLB 0.000% 06/09/2028 DD 06/06/23			1,108,582.680	1,110,345.33
AXALTA COATING SYSTEMS LL 144A 3.375% 02/15/2029 DD 11/24/20			1,130,000.000	1,058,048.15
AXALTA COATING SYSTEMS LL 144A 4.750% 06/15/2027 DD 06/15/20			1,556,000.000	1,542,810.88
BALL CORP 1.500% 03/15/2027			104,000.000	111,810.04
BALL CORP 2.875% 08/15/2030 DD 08/13/20			2,270,000.000	2,020,300.00
BALL CORP 6.000% 06/15/2029 DD 05/11/23			1,627,000.000	1,683,154.28
BALL CORP 6.875% 03/15/2028 DD 11/25/22			1,100,000.000	1,139,107.20
BALLYROCK CLO 2019 2A CRR 144A VAR RT 02/20/2036 DD 02/20/24			1,000,000.000	1,012,513.60
BANC OF CALIFORNIA INC VAR RT 10/30/2030 DD 10/30/20			2,000,000.000	1,829,717.00
BANCO SANTANDER SA VAR RT 03/14/2028 DD 03/14/24			2,085,000.000	2,129,690.21
BANCO SANTANDER SA VAR RT 09/14/2027 DD 09/14/21			395,000.000	374,131.71
BANK 2020-BNK29 BN29 A4 1.997% 11/15/2053 DD 11/01/20			855,588.000	720,871.39
BANK 2024-BNK48 BNK48 A5 5.053% 09/15/2034 DD 10/01/24			670,607.000	690,689.00
BANK GOSPODARSTWA KRAJOWE 144A 5.750% 07/09/2034 DD 07/09/24			1,400,000.000	1,468,131.01
BANK GOSPODARSTWA KRAJOWE 144A 6.250% 07/09/2054 DD 07/09/24			2,305,000.000	2,484,605.60
BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24			2,354,000.000	2,470,068.46
BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19			1,312,000.000	1,198,163.44
BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19			4,730,000.000	4,473,180.30





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BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24			1,555,000.000	1,591,206.41
BANK OF MONTREAL 5.511% 06/04/2031 DD 06/04/24			4,025,000.000	4,235,270.03
BANK OF MONTREAL 7.325% 26-NOV-2082			1,340,000.000	1,035,696.66
BANK OF MONTREAL VAR RT 11/26/2084 DD 07/17/24			650,000.000	684,940.10
BANK OF NOVA SCOTIA/THE VAR RT 10/27/2082 DD 10/25/22			970,000.000	1,049,367.34
BANK5 2023-5YR3 5YR3 A2 6.255% 09/15/2056 DD 09/01/23			3,978,248.670	4,181,623.50
BARCLAYS PLC VAR RT 09/10/2028 DD 09/10/24			2,533,000.000	2,553,476.57
BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24			2,944,000.000	2,965,382.00
BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24			3,620,000.000	3,655,762.27
BARINGS CLO LTD 2024 3A D 144A VAR RT 07/20/2037 DD 07/29/24			1,000,000.000	1,005,429.40
BARNES GROUP 3/24 TL 0.000% 09/03/2030 DD 03/11/24			616,425.400	615,913.77
BARRACUDA NETWORKS 5/22 2ND LI 0.000% 05/17/2030 DD 04/13/22			552,000.000	493,212.00
BARRACUDA NETWORKS 5/22 COV-LI 0.000% 05/17/2029 DD 04/13/22			1,444,896.110	1,402,199.43
BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09			820,000.000	882,106.44
BASS PRO SHOPS/GREAT AMERICAN 0.000% 03/06/2028 DD 11/09/21			1,760,923.950	1,759,092.59
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18			2,453,000.000	2,068,278.81
BATH & BODY WORKS INC 144A 6.625% 10/01/2030 DD 09/30/20			1,855,000.000	1,890,708.75
BATH & BODY WORKS INC 5.250% 02/01/2028 DD 01/23/18			447,000.000	446,473.12
BATH & BODY WORKS INC 6.875% 11/01/2035 DD 10/30/15			292,000.000	304,278.40
BATH & BODY WORKS INC 7.500% 06/15/2029 DD 06/20/19			1,115,000.000	1,152,627.91
BATTALION CLO XV LT 15A D 144A VAR RT 01/17/2033 DD 02/25/20			1,000,000.000	1,031,505.41
BATTALION CLO XXI 24A D1R 144A VAR RT 07/14/2036 DD 06/26/24			1,000,000.000	1,018,901.90
BAUSCH & LOMB 5/22 TL 0.000% 05/05/2027 DD 04/20/22			949,347.120	944,961.14
BAUSCH + LOMB CORP 144A 8.375% 10/01/2028 DD 09/29/23			2,037,000.000	2,154,127.50
BAUSCH HEALTH AMERICAS IN 144A 8.500% 01/31/2027 DD 06/01/18			330,000.000	270,600.00
BAUSCH HEALTH COS INC 144A 11.000% 09/30/2028 DD 09/30/22			609,000.000	564,826.76
BAUSCH HEALTH COS INC 144A 4.875% 06/01/2028 DD 06/08/21			1,764,000.000	1,380,330.00
BAUSCH HEALTH COS INC 144A 5.500% 11/01/2025 DD 10/17/17			1,123,000.000	1,097,108.93
BAUSCH HEALTH COS INC 144A 6.125% 02/01/2027 DD 02/10/22			939,000.000	848,076.63
BAUSCH HEALTH COS INC 144A 6.250% 02/15/2029 DD 05/26/20			518,000.000	317,174.69
BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18			445,000.000	404,064.04
BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23			1,075,000.000	1,203,239.17
BAYTEX ENERGY CORP 144A 7.375% 03/15/2032 DD 04/01/24			1,824,000.000	1,830,079.39
BAYTEX ENERGY CORP 144A 8.500% 04/30/2030 DD 04/27/23			1,675,000.000	1,736,552.90
BEACON ROOFING SUPPLY INC 144A 4.125% 05/15/2029 DD 05/10/21			2,121,000.000	1,998,510.55
BEACON ROOFING SUPPLY INC 144A 4.500% 11/15/2026 DD 10/09/19			787,000.000	774,703.91
BEACON ROOFING SUPPLY INC 144A 6.500% 08/01/2030 DD 07/31/23			1,314,000.000	1,360,035.99
BEAR MOUNTAIN PARK 1A DR 144A VAR RT 07/15/2037 DD 07/15/24			2,000,000.000	2,036,387.01
BECLE SAB DE CV 144A 2.500% 10/14/2031 DD 10/14/21			820,000.000	683,640.23



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BELFOR 11/23 TLB1 0.000% 11/01/2030 DD 10/16/23			1,102,440.080	1,105,890.72
BELRON 10/19 (USD) COV-LITE TL 0.000% 10/30/2026 DD 10/21/19			319,087.500	318,953.48
BELRON 12/23 (2028) TL 0.000% 04/13/2028 DD 12/11/23			453,550.000	453,173.56
BELRON 12/23 (2029) TL 0.000% 04/18/2029 DD 12/11/23			177,750.000	177,675.34
BENCHMARK 2020-B19 MORT B19 A5 1.850% 09/15/2053 DD 09/01/20			355,000.000	298,658.34
BENCHMARK 2021-B25 MORT B25 A5 2.577% 04/15/2054 DD 04/01/21			657,000.000	562,608.35
BENCHMARK 2024-V7 MORTGA V7 A3 VAR RT 05/15/2056 DD 05/01/24			1,695,010.000	1,807,358.66
BENEFIT STREET PART 23A D 144A VAR RT 04/25/2034 DD 04/29/21			1,000,000.000	1,009,596.00
BERKSHIRE HATHAWAY FINANCE COR 2.375% 06/19/2039			835,000.000	810,094.43
BERRY GLOBAL INC 144A 5.625% 07/15/2027 DD 06/05/19			1,450,000.000	1,448,529.55
BGC GROUP INC 144A 6.600% 06/10/2029 DD 06/10/24			985,000.000	1,018,606.18
BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24			1,495,000.000	1,541,274.74
BJ'S WHOLESALE CLUB 10/23 COV- 0.000% 02/03/2029 DD 09/27/23			1,033,724.650	1,039,544.52
BLACKHAWK NETWORK 2/24 TL 0.000% 02/27/2029 DD 02/14/24			720,195.000	722,830.92
BLACKROCK 2030 MUNI TRGT TRM			4,321.000	93,420.02
BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24			1,086,000.000	1,123,569.59
BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24			827,000.000	869,439.25
BLACKROCK MUNIHOLD NJ QLTY			19,677.000	238,682.01
BLACKROCK MUNIVEST FUND II			5,794.000	65,993.66
BLOCK INC 144A 6.500% 05/15/2032 DD 05/09/24			2,815,000.000	2,931,352.39
BLUE OWL FINANCE LLC 144A 6.250% 04/18/2034 DD 04/18/24			1,676,000.000	1,753,612.02
BMC SOFTWARE 7/24 (USD) TLB 0.000% 07/03/2031 DD 06/24/24			1,477,380.010	1,473,435.40
BMC SOFTWARE 7/24 2ND LIEN TL 0.000% 07/02/2032 DD 06/24/24			837,573.770	823,963.20
BMO 2024-C9 MORTGAGE TRU C9 A5 5.759% 07/15/2057 DD 07/01/24			1,499,012.000	1,621,271.27
BMW US CAPITAL LLC 144A 4.650% 08/13/2029 DD 08/13/24			1,168,000.000	1,175,934.01
BMW VEHICLE OWNER TRUST 2 A A3 5.180% 02/26/2029 DD 06/11/24			1,920,000.000	1,961,869.06
BNG BANK NV REGS 3.300% 07/17/2028			1,520,000.000	1,025,385.26
BNP PARIBAS SA 0.125% 06/17/2027 DD 06/24/24			1,720,000.000	1,957,876.00
BNY MELLON MUNI BND INFRA			141,166.000	1,575,412.56
BNY MELLON STRATEGIC MUNI			213,935.000	1,392,716.85
BNYM STRAT MUNI BND			200,420.000	1,248,616.60
BOCA COMMERCIAL MO BOCA A 144A VAR RT 08/15/2041 DD 08/22/24			600,000.000	599,999.83
BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24			1,982,000.000	2,174,352.01
BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19			5,735,000.000	4,663,826.68
BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17			785,000.000	547,599.91
BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20			1,625,000.000	1,627,885.22
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20			684,000.000	660,546.31
BOFA AUTO TRUST 202 1A A3 144A 5.350% 11/15/2028 DD 05/22/24			885,000.000	903,152.59
BOMBARDIER INC 144A 7.125% 06/15/2026 DD 06/08/21			498,000.000	505,651.78



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BOMBARDIER INC 144A 7.250% 07/01/2031 DD 04/04/24			449,000.000	474,687.29
BOMBARDIER INC 144A 7.875% 04/15/2027 DD 03/07/19			2,397,000.000	2,403,308.90
BOOST NEWCO BORROWER LLC 144A 7.500% 01/15/2031 DD 10/04/23			4,006,000.000	4,298,886.67
BORR IHC LTD / BORR FINAN 144A 10.000% 11/15/2028 DD 11/07/23			495,195.122	513,826.84
BOSTON PROPERTIES LP 2.750% 10/01/2026 DD 08/17/16			289,000.000	278,558.08
BOSTON PROPERTIES LP 5.750% 01/15/2035 DD 08/26/24			1,612,000.000	1,642,323.33
BOYD GAMING CORP 144A 4.750% 06/15/2031 DD 06/08/21			1,498,000.000	1,430,302.68
BOYD GAMING CORP 4.750% 12/01/2027 DD 06/01/20			790,000.000	781,178.78
BOYNE USA INC 144A 4.750% 05/15/2029 DD 04/26/21			1,748,000.000	1,680,087.75
BRAND ENERGY/BRANDSAFWAY 4/24 0.000% 08/01/2030 DD 04/02/24			818,496.960	794,711.44
BRASKEM NETHERLANDS FINAN 144A 4.500% 01/31/2030 DD 11/01/19			545,000.000	485,983.26
BRASKEM NETHERLANDS FINAN 144A 5.875% 01/31/2050 DD 11/01/19			655,000.000	513,165.58
BRAZIL NOTAS DO TESOIRO NACION 10.000% 01/01/2025			14,670,000.000	2,752,417.74
BRAZIL NOTAS DO TESOIRO NACION 10.000% 01/01/2027			22,010,000.000	3,969,863.09
BRAZOS/BISON MIDSTREAM 4/24 TL 0.000% 02/11/2030 DD 04/17/24			411,930.000	411,855.85
BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20			550,000.000	482,378.97
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20			2,200,000.000	1,966,957.79
BRISTOL-MYERS SQUIBB CO 5.250% 08/15/2043 DD 02/15/20			870,000.000	853,048.83
BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23			2,105,000.000	2,472,645.22
BRIXMOR OPERATING PARTNERSHIP 5.500% 02/15/2034 DD 01/12/24			700,000.000	721,616.83
BROADCOM INC 4.150% 02/15/2028 DD 10/02/24			1,569,000.000	1,567,303.61
BROADCOM INC 5.050% 07/12/2029 DD 07/12/24			7,637,000.000	7,863,709.76
BROADSTREET PARTNERS 5/24 TLB4 0.000% 06/14/2031 DD 05/06/24			355,217.600	353,665.29
BROADSTREET PARTNERS INC 144A 5.875% 04/15/2029 DD 04/21/21			3,041,000.000	2,906,179.70
BROOKFIELD REAL ASSETS INCOM			35,485.000	486,144.50
BUCKEYE PARTNERS 9/24 TLB1 0.000% 11/02/2026 DD 09/09/24			977,785.910	977,375.24
BUNDESREPUBLIK DEUTSCHLAN REGS 2.200% 02/15/2034			1,000,000.000	1,125,946.01
BUNDESSCHATZANWEISUNGEN REGS 2.500% 03/13/2025			640,000.000	712,885.60
BURGER KING/RESTAURANT 6/24 TL 0.000% 09/20/2030 DD 06/04/24			4,560,344.770	4,509,861.76
BURLINGTON COAT FACTORY 9/24 B 0.000% 09/09/2029 DD 09/09/24			1,193,394.480	1,182,952.28
BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23			1,328,000.000	1,370,017.53
BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24			984,000.000	1,059,919.19
BWAY 4/24 TLB 0.000% 04/15/2027 DD 04/02/24			1,419,887.280	1,421,860.92
BWX TECHNOLOGIES INC 144A 4.125% 06/30/2028 DD 06/12/20			738,000.000	711,784.62
BX COMMERCIAL MORT VOLT A 144A VAR RT 09/15/2036 DD 09/29/21			595,000.000	591,281.25
BX COMMERCIAL MORTG CIP A 144A VAR RT 12/15/2038 DD 12/21/21			506,100.300	501,988.23
BX COMMERCIAL MORTG XL5 A 144A VAR RT 03/15/2041 DD 03/15/24			887,584.838	887,638.00
BX TRUST 2022-CLS CLS A 144A 5.760% 10/13/2027 DD 10/01/22			600,000.000	605,584.80
BX TRUST 2022-GPA GPA A 144A VAR RT 08/15/2039 DD 09/29/22			775,359.855	775,359.85



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BX TRUST 2022-GPA GPA B 144A VAR RT 08/15/2041 DD 09/29/22			539,807.494	539,807.50
BX TRUST 2024-BIO BIO D 144A VAR RT 02/15/2041 DD 02/15/24			610,000.000	595,703.13
CABLE & WIRELESS 1/20 B5 TL 0.000% 01/31/2028 DD 01/15/20			676,024.840	667,479.88
CABLE ONE INC 144A 4.000% 11/15/2030 DD 11/09/20			495,000.000	394,570.80
CABLEVISION SYSTEMS/ALTICE USA 0.000% 01/15/2028 DD 12/04/22			1,084,995.490	1,052,640.92
CADENCE DESIGN SYSTEMS INC 4.700% 09/10/2034 DD 09/10/24			2,477,000.000	2,489,881.44
CAESARS ENTERTAINMENT (HARRAH' 0.000% 01/20/2030 DD 01/20/23			717,255.000	716,580.78
CAESARS ENTERTAINMENT 1/24 TL 0.000% 12/31/2026 DD 01/18/24			825,850.000	824,817.69
CAESARS ENTERTAINMENT INC 144A 4.625% 10/15/2029 DD 09/24/21			3,561,000.000	3,386,878.85
CAESARS ENTERTAINMENT INC 144A 6.500% 02/15/2032 DD 02/06/24			5,858,000.000	6,059,620.65
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23			3,144,000.000	3,283,725.65
CAESARS ENTERTAINMENT INC 144A 8.125% 07/01/2027 DD 07/06/20			4,932,000.000	5,033,129.82
CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09			950,000.000	1,143,731.69
CALPINE 1/24 B5 TL 0.000% 12/16/2027 DD 01/16/24			1,425,091.230	1,417,965.77
CALPINE CORP 144A 4.500% 02/15/2028 DD 12/20/19			1,053,000.000	1,027,529.30
CAMB COMMERCIAL MO LIFE A 144A VAR RT 12/15/2037 DD 02/08/19			399,100.000	398,850.56
CAMBREX 1/21 COV-LITE TLB2 0.000% 12/04/2026 DD 01/19/21			495,377.740	492,014.12
CAMELOT FINANCE SA 144A 4.500% 11/01/2026 DD 10/31/19			1,415,000.000	1,394,441.89
CAMPING WORLD 6/21 COV-LITE TL 0.000% 06/03/2028 DD 05/13/21			773,937.580	739,350.31
CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/2035 DD 12/01/04			890,000.000	928,516.66
CANADIAN PACIFIC RAILWAY CO 4.950% 08/15/2045 DD 04/19/23			1,000,000.000	967,463.83
CANPACK SA / CANPACK US L 144A 3.875% 11/15/2029 DD 10/12/21			1,245,000.000	1,165,897.18
CANYON CAPITAL CLO 2A ER 144A VAR RT 10/15/2034 DD 11/12/21			1,000,000.000	999,382.10
CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24			690,000.000	721,435.69
CAPITAL ONE MULTI-ASSET E A1 A 3.920% 09/17/2029 DD 09/24/24			1,968,000.000	1,965,304.43
CAPITAL ONE MULTI-ASSET E A1 A 4.420% 05/15/2028 DD 05/24/23			1,363,000.000	1,368,364.91
CAPITAL ONE PRIME AUTO RE 2 A3 5.820% 06/15/2028 DD 10/11/23			551,000.000	564,414.76
CARMAX AUTO OWNER TRUST 2 1 A3 1.470% 12/15/2026 DD 01/26/22			519,768.353	510,880.57
CARMAX AUTO OWNER TRUST 2 1 A4 4.940% 08/15/2029 DD 01/24/24			343,000.000	350,081.20
CARMAX AUTO OWNER TRUST 2 3 A3 0.550% 06/15/2026 DD 07/28/21			288,385.344	284,258.26
CARMAX AUTO OWNER TRUST 2 3 A3 4.890% 07/16/2029 DD 07/30/24			1,646,000.000	1,670,049.05
CARMAX AUTO OWNER TRUST 2 4 A3 0.560% 09/15/2026 DD 09/22/21			235,387.243	231,512.37
CARNIVAL 10/21 TLB 0.000% 10/18/2028 DD 10/04/21			893,127.720	887,581.79
CARNIVAL 4/24 (2027) TLB 0.000% 08/08/2027 DD 04/16/24			1,458,690.060	1,460,965.62
CARNIVAL 4/24 (2028) TLB 0.000% 10/18/2028 DD 04/25/24			3,616,892.110	3,619,170.76
CARNIVAL CORP 144A 4.000% 08/01/2028 DD 07/26/21			3,057,000.000	2,950,138.28
CARNIVAL CORP 144A 5.750% 01/15/2030			510,000.000	609,483.83
CARNIVAL CORP 144A 5.750% 03/01/2027 DD 02/16/21			870,000.000	881,430.06
CARNIVAL CORP 144A 6.000% 05/01/2029 DD 11/02/21			2,382,000.000	2,412,946.80



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CARNIVAL CORP 144A 7.000% 08/15/2029 DD 08/08/23			571,000.000	606,739.46
CARNIVAL CORP 144A 7.625% 03/01/2026 DD 11/25/20			795,000.000	802,699.58
CARNIVAL HOLDINGS BERMUDA 144A 10.375% 05/01/2028 DD 10/25/22			1,220,000.000	1,318,125.82
CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20			1,265,000.000	1,168,715.69
CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20			472,000.000	371,569.73
CARVANA AUTO RECEIVA N2 B 144A 5.670% 09/10/2030 DD 06/20/24			1,454,000.000	1,486,724.45
CARVANA AUTO RECEIVA P2 B 144A 5.530% 05/10/2029 DD 05/31/23			549,000.000	563,617.90
CARVANA AUTO RECEIVABLES P3 A4 1.030% 06/10/2027 DD 09/29/21			636,000.000	609,342.70
CASSA DEPOSITI E PRESTITI 144A 5.750% 05/05/2026 DD 05/05/23			2,355,000.000	2,388,582.01
CASTLELAKE AVIATION 2/23 INCRE 0.000% 10/22/2027 DD 02/07/23			536,445.000	538,011.42
CASTLELAKE AVIATION 9/21 TLB 0.000% 10/22/2026 DD 09/27/21			914,127.690	915,526.30
CATALENT PHARMA 12/23 ADD-ON T 0.000% 02/22/2028 DD 12/11/23			918,385.000	918,385.00
CATALENT PHARMA 2/21 COV-LITE 0.000% 02/22/2028 DD 02/04/21			471,336.760	470,747.59
CATALENT PHARMA SOLUTIONS 144A 3.125% 02/15/2029 DD 02/22/21			826,000.000	813,764.87
CATALENT PHARMA SOLUTIONS 144A 3.500% 04/01/2030 DD 09/29/21			551,000.000	540,800.16
CATALENT PHARMA SOLUTIONS 144A 5.000% 07/15/2027 DD 06/27/19			285,000.000	283,572.38
CATERPILLAR FINANCIAL SERVICES 4.400% 10/15/2027 DD 08/16/24			3,450,000.000	3,494,431.65
CATERPILLAR FINANCIAL SERVICES 4.450% 10/16/2026 DD 08/16/24			1,605,000.000	1,623,734.39
CBAM 2019-9 LTD 9A CR 144A VAR RT 07/15/2037 DD 04/15/24			1,000,000.000	1,012,520.50
CCC INFORMATION/CCC INTELLIGEN 0.000% 09/21/2028 DD 09/07/21			829,542.500	828,920.34
CCI/CONSUMER CELLULAR 12/20 TL 0.000% 12/17/2027 DD 11/12/20			807,263.450	805,624.71
CCO HOLDINGS LLC / CCO HO 144A 4.250% 02/01/2031 DD 07/09/20			2,072,000.000	1,827,843.18
CCO HOLDINGS LLC / CCO HO 144A 4.500% 08/15/2030 DD 02/18/20			812,000.000	735,299.62
CCO HOLDINGS LLC / CCO HO 144A 4.750% 02/01/2032 DD 01/19/22			2,833,000.000	2,497,154.25
CCO HOLDINGS LLC / CCO HO 144A 4.750% 03/01/2030 DD 10/01/19			3,591,000.000	3,301,989.32
CCO HOLDINGS LLC / CCO HO 144A 5.000% 02/01/2028 DD 08/08/17			2,685,000.000	2,611,899.80
CCO HOLDINGS LLC / CCO HO 144A 5.125% 05/01/2027 DD 02/06/17			2,657,000.000	2,615,001.33
CCO HOLDINGS LLC / CCO HO 144A 5.375% 06/01/2029 DD 05/23/19			3,317,000.000	3,195,417.36
CCO HOLDINGS LLC / CCO HOLDING 4.500% 05/01/2032 DD 05/01/21			3,124,000.000	2,700,734.23
CD&R SMOKEY BUYER INC / R 144A 9.500% 10/15/2029 DD 10/09/24			2,447,000.000	2,453,117.50
CD&R SMOKEY BUYER INC 144A 6.750% 07/15/2025 DD 07/01/20			3,242,000.000	3,240,935.00
CDW LLC / CDW FINANCE CORP 3.569% 12/01/2031 DD 12/01/21			1,320,000.000	1,207,397.54
CEC ENTERTAINMENT LLC 144A 6.750% 05/01/2026 DD 04/23/21			1,167,000.000	1,158,921.91
CEDAR FAIR 4/24 TLB 0.000% 05/01/2031 DD 04/12/24			796,005.000	793,815.99
CEDAR FAIR LP / CANADA'S WONDE 5.375% 04/15/2027 DD 04/15/18			780,000.000	777,778.10
CEDAR FAIR LP / CANADA'S WONDE 6.500% 10/01/2028 DD 04/01/21			944,000.000	957,013.98
CEDAR FUNDING IV C 4A DRR 144A VAR RT 07/23/2034 DD 06/25/21			1,300,000.000	1,281,474.10
CELLNEX TELECOM SA REGS 1.875% 06/26/2029			500,000.000	525,673.50
CEMEX SAB DE CV 144A 3.875% 07/11/2031 DD 01/12/21			1,205,000.000	1,109,212.50





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CENOVUS ENERGY INC 3.500% 07-FEB-2028 NT			565,000.000	415,593.58
CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17			558,000.000	539,531.11
CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10			1,357,000.000	1,530,405.82
CENTENE CORP 2.450% 07/15/2028 DD 07/01/21			175,000.000	161,202.05
CENTENE CORP 2.500% 03/01/2031 DD 02/17/21			1,000,000.000	859,650.20
CENTENE CORP 3.000% 10/15/2030 DD 10/07/20			3,430,000.000	3,074,723.68
CENTENE CORP 3.375% 02/15/2030 DD 02/13/20			1,700,000.000	1,566,148.63
CENTENE CORP 4.625% 12/15/2029 DD 12/06/19			290,000.000	283,755.28
CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23			2,070,000.000	2,109,250.16
CENTERPOINT ENERGY INC 5.400% 06/01/2029 DD 05/10/24			3,536,000.000	3,669,226.64
CENTRAL PARENT INC / CDK 144A 7.250% 06/15/2029 DD 06/16/22			802,000.000	820,042.53
CENTRAL PARENT LLC / CDK 144A 8.000% 06/15/2029 DD 08/09/23			1,310,000.000	1,362,760.26
CENTURI GROUP 8/21 COV-LITE TL 0.000% 08/27/2028 DD 08/03/21			334,079.570	333,037.24
CENTURY PLAZA TOWER CPT A 144A 2.865% 11/13/2039 DD 11/01/19			1,215,000.000	1,085,166.44
CENTURYLINK/LUMEN 3/24 TLB1 0.000% 04/15/2029 DD 03/22/24			195,803.500	171,377.01
CENTURYLINK/LUMEN 3/24 TLB2 0.000% 04/15/2030 DD 03/22/24			195,803.500	169,248.63
CEVA SANTE ANIMALE 5/24 (USD) 0.000% 11/01/2030 DD 05/23/24			784,060.000	784,060.00
CHARLES RIVER LABORATORIE 144A 3.750% 03/15/2029 DD 03/23/21			553,000.000	520,458.05
CHARLES RIVER LABORATORIE 144A 4.000% 03/15/2031 DD 03/23/21			623,000.000	574,403.13
CHARLES RIVER LABORATORIE 144A 4.250% 05/01/2028 DD 10/23/19			1,090,000.000	1,060,061.41
CHART INDUSTRIES INC 144A 7.500% 01/01/2030 DD 12/22/22			818,000.000	862,200.63
CHART INDUSTRIES INC 144A 9.500% 01/01/2031 DD 12/22/22			280,000.000	305,256.84
CHART INDUSTRIES/HOWDEN 6/24 T 0.000% 03/15/2030 DD 06/10/24			1,163,895.090	1,160,985.35
CHARTER COMM OPERATING 10/19 T			1,242,916.680	1,241,425.17
CHARTER COMMUNICATIONS OPERATI 2.300% 02/01/2032 DD 12/04/20			1,025,000.000	824,921.35
CHARTER COMMUNICATIONS OPERATI 2.800% 04/01/2031 DD 04/17/20			260,000.000	222,217.12
CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19			1,520,000.000	1,220,576.01
CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18			958,000.000	835,464.19
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16			800,000.000	771,493.30
CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24			2,270,000.000	2,361,019.15
CHASE AUTO OWNER TR 4A A3 144A 4.940% 07/25/2029 DD 07/30/24			3,800,000.000	3,862,013.72
CHASE AUTO OWNER TR 5A A3 144A 4.180% 08/27/2029 DD 09/24/24			581,716.000	580,369.04
CHASE AUTO OWNER TRU 2A B 144A 5.550% 01/25/2030 DD 04/25/24			451,748.000	469,062.55
CHASE ISSUANCE TRUST A2 A 5.080% 09/15/2030 DD 09/15/23			1,223,000.000	1,269,360.50
CHENIERE ENERGY PARTNERS LP 4.000% 03/01/2031 DD 09/01/21			2,625,000.000	2,484,691.38
CHG HEALTHCARE 7/24 TLB2 0.000% 09/29/2028 DD 07/19/24			1,164,533.080	1,165,662.68
CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19			155,000.000	118,974.89
CHS/COMMUNITY HEALTH SYST 144A 10.875% 01/15/2032 DD 12/22/23			1,118,000.000	1,232,321.09
CHS/COMMUNITY HEALTH SYST 144A 4.750% 02/15/2031 DD 02/09/21			303,000.000	266,511.80



### Asset Detail

Acct Base Currency Code : USD

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As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CHS/COMMUNITY HEALTH SYST 144A 5.250% 05/15/2030 DD 02/04/22			3,994,000.000	3,688,796.49
CHS/COMMUNITY HEALTH SYST 144A 5.625% 03/15/2027 DD 12/28/20			2,904,000.000	2,857,786.62
CHS/COMMUNITY HEALTH SYST 144A 6.875% 04/15/2029 DD 02/02/21			1,263,000.000	1,149,317.70
CHUBB INA HOLDINGS LLC 4.650% 08/15/2029 DD 07/31/24			1,455,000.000	1,488,129.56
CHURCHILL DOWNS 3/21 INCREMENT 0.000% 03/10/2028 DD 03/03/21			495,151.660	493,913.78
CHURCHILL DOWNS INC 144A 4.750% 01/15/2028 DD 12/27/17			655,000.000	642,218.60
CHURCHILL DOWNS INC 144A 5.750% 04/01/2030 DD 04/13/22			695,000.000	695,110.36
CHURCHILL DOWNS INC 144A 6.750% 05/01/2031 DD 04/25/23			1,130,000.000	1,166,932.92
CINCINNATI BELL 11/21 COV-LITE 0.000% 11/22/2028 DD 11/08/21			1,626,906.830	1,621,212.65
CINEMARK USA INC 144A 5.250% 07/15/2028 DD 06/15/21			1,599,000.000	1,572,347.87
CINEMARK USA INC 144A 7.000% 08/01/2032 DD 07/18/24			818,000.000	853,999.36
CINEWORLD 7/23 EXIT WHEN ISSUE 0.000% 07/31/2028 DD 07/31/23			805,611.790	814,948.83
CINEWORLD EQUITY 0.000% 12/31/2026 DD 03/31/06			29,767.000	589,773.57
CIRQUE DU SOLEIL 5/24 TLB 0.000% 03/08/2030 DD 05/17/24			1,499,009.020	1,476,898.64
CITCO 6/24 TLB 0.000% 04/27/2028 DD 05/30/24			1,093,306.430	1,098,772.96
CITIBANK NA 5.570% 04/30/2034 DD 04/30/24			1,080,000.000	1,150,510.23
CITIGROUP COMMERCIAL SMRT A 144A VAR RT 10/12/2040 DD 05/01/23			510,000.000	526,991.05
CITIGROUP COMMERCIAL M GC33 A4 3.778% 09/10/2058 DD 09/01/15			228,000.000	224,613.82
CITIGROUP COMMERCIAL MOR P6 A5 VAR RT 12/10/2049 DD 12/01/16			1,000,000.000	965,982.90
CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18			675,000.000	637,118.33
CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18			520,000.000	462,197.74
CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24			2,186,000.000	2,243,201.26
CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20			940,000.000	844,376.61
CITIGROUP INC VAR RT 09/19/2030 DD 09/19/24			2,515,000.000	2,516,118.77
CIVITAS RESOURCES INC 144A 8.375% 07/01/2028 DD 06/29/23			785,000.000	816,131.53
CIVITAS RESOURCES INC 144A 8.625% 11/01/2030 DD 10/17/23			427,000.000	452,378.34
CIVITAS RESOURCES INC 144A 8.750% 07/01/2031 DD 06/29/23			3,166,000.000	3,351,230.00
CK HUTCHISON INTERNATIONA 144A 3.125% 04/15/2041 DD 04/15/21			311,000.000	244,266.81
CK HUTCHISON INTERNATIONA 144A 4.375% 03/13/2030 DD 09/13/24			1,522,000.000	1,515,207.81
CLARIOS GLOBAL LP / CLARI 144A 6.250% 05/15/2026 DD 04/01/19			722,000.000	721,822.32
CLARIOS GLOBAL LP / CLARI 144A 8.500% 05/15/2027 DD 04/01/19			583,000.000	584,719.27
CLARIVATE ANALYTICS COV-LT TLB			912,517.450	910,692.42
CLARIVATE SCIENCE HOLDING 144A 3.875% 07/01/2028 DD 06/24/21			1,400,000.000	1,343,529.18
CLARIVATE SCIENCE HOLDING 144A 4.875% 07/01/2029 DD 06/24/21			3,093,000.000	2,974,731.42
CLEAN HARBORS 12/23 TL 0.000% 10/08/2028 DD 12/07/23			1,344,685.280	1,346,702.31
CLEAN HARBORS INC 144A 6.375% 02/01/2031 DD 01/24/23			167,000.000	171,077.97
CLEAR CHANNEL OUTDOOR HOL 144A 5.125% 08/15/2027 DD 08/23/19			3,444,000.000	3,386,079.15
CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 06/01/2029 DD 06/01/21			1,540,000.000	1,330,138.64
CLEAR CHANNEL OUTDOOR HOL 144A 7.750% 04/15/2028 DD 02/17/21			2,503,000.000	2,240,456.50



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CLEAR CHANNEL OUTDOOR HOL 144A 7.875% 04/01/2030 DD 03/18/24			2,064,000.000	2,158,335.13
CLEARWAY ENERGY OPERATING 144A 3.750% 01/15/2032 DD 10/01/21			658,000.000	595,404.92
CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21			4,679,000.000	4,285,569.10
CLEARWAY ENERGY OPERATING 144A 4.750% 03/15/2028 DD 12/11/19			1,730,000.000	1,697,732.52
CLEVELAND-CLIFFS INC 144A 4.875% 03/01/2031 DD 02/17/21			906,000.000	841,982.68
CLEVELAND-CLIFFS INC 144A 6.750% 04/15/2030 DD 04/14/23			1,885,000.000	1,917,506.22
CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22			3,827,000.000	3,801,723.70
CLOUD SOFTWARE GROUP INC 144A 8.250% 06/30/2032 DD 05/22/24			3,141,000.000	3,281,935.44
CLOUD SOFTWARE GROUP INC 144A 9.000% 09/30/2029 DD 04/10/23			6,195,000.000	6,297,251.95
CLYDESDALE ACQUISITION HO 144A 6.625% 04/15/2029 DD 04/13/22			1,161,000.000	1,172,681.98
CLYDESDALE ACQUISITION HO 144A 8.750% 04/15/2030 DD 04/13/22			1,239,000.000	1,263,488.84
CMS ENERGY CORP 3.600% 11/15/2025 DD 11/09/15			2,930,000.000	2,890,353.84
CNH EQUIPMENT TRUST 2023- A A3 4.810% 08/15/2028 DD 04/25/23			580,000.000	584,126.82
CNH EQUIPMENT TRUST 2024- C A3 4.030% 01/15/2030 DD 09/24/24			2,995,000.000	2,987,190.84
CNH INDUSTRIAL CAPITAL LLC 5.100% 04/20/2029 DD 03/21/24			1,155,000.000	1,188,260.17
CNX MIDSTREAM PARTNERS LP 144A 4.750% 04/15/2030 DD 09/22/21			1,457,000.000	1,361,943.57
CNX RESOURCES CORP 144A 6.000% 01/15/2029 DD 11/30/20			1,117,000.000	1,123,022.86
CNX RESOURCES CORP 144A 7.375% 01/15/2031 DD 09/26/22			873,000.000	912,485.79
COCA-COLA CONSOLIDATED INC 5.250% 06/01/2029 DD 05/29/24			2,345,000.000	2,437,020.77
COLT 2022-5 MORTGAGE 5 A1 144A VAR RT 04/25/2067 DD 04/01/22			329,269.960	325,787.00
COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23			265,000.000	282,511.61
COLUMBUS MCKINNON 3/24 TLB 0.000% 05/14/2028 DD 03/14/24			387,287.390	387,287.39
COMERICA INC VAR RT 12/31/2049 DD 05/26/20			3,345,000.000	3,318,801.63
COMISION FEDERAL DE ELECT 144A 6.450% 01/24/2035 DD 09/24/24			753,000.000	751,870.50
COMMERCEHUB 11/22 COV-LITE TL 0.000% 12/29/2027 DD 11/15/22			424,837.980	405,720.27
COMMERCEHUB 12/20 COV-LITE TLB 0.000% 12/29/2027 DD 12/08/20			1,190,768.650	1,105,628.69
COMMIT TO PUR FNMA SF MTG 2.000% 10/01/2039 DD 10/01/24			2,645,000.000	2,419,555.10
COMMIT TO PUR FNMA SF MTG 2.000% 10/01/2050 DD 10/01/20			8,870,000.000	7,334,727.71
COMMIT TO PUR FNMA SF MTG 2.500% 10/01/2054 DD 10/01/24			13,060,000.000	11,267,037.13
COMMIT TO PUR FNMA SF MTG 3.000% 10/01/2039 DD 10/01/24			1,905,000.000	1,826,404.85
COMMIT TO PUR FNMA SF MTG 3.000% 10/01/2054 DD 10/01/24			12,750,000.000	11,446,362.35
COMMIT TO PUR FNMA SF MTG 3.500% 10/01/2054 DD 10/01/24			7,780,000.000	7,241,174.23
COMMIT TO PUR FNMA SF MTG 4.000% 10/01/2054 DD 10/01/24			8,365,000.000	8,027,032.50
COMMIT TO PUR FNMA SF MTG 4.500% 10/01/2054 DD 10/01/24			5,740,000.000	5,640,752.81
COMMIT TO PUR FNMA SF MTG 5.000% 10/01/2039 DD 10/01/24			1,155,000.000	1,169,389.15
COMMIT TO PUR FNMA SF MTG 5.000% 10/01/2054 DD 10/01/24			11,365,000.000	11,353,457.48
COMMIT TO PUR FNMA SF MTG 5.500% 10/01/2055 DD 01/01/25			11,945,000.000	12,087,867.94
COMMIT TO PUR FNMA SF MTG 6.000% 10/01/2054 DD 10/01/24			715,000.000	731,005.68
COMMIT TO PUR FNMA SF MTG 6.500% 10/01/2054 DD 10/01/24			4,645,000.000	4,788,298.66





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COMMIT TO PUR FNMA SF MTG 7.000% 10/01/2054 DD 10/01/24			1,030,000.000	1,070,071.28
COMMIT TO PUR GNMA II JUMBOS 2.000% 10/20/2054 DD 10/01/24			1,320,000.000	1,119,473.44
COMMIT TO PUR GNMA II JUMBOS 2.500% 10/20/2054 DD 10/01/24			1,100,000.000	968,922.25
COMMIT TO PUR GNMA II JUMBOS 3.000% 10/20/2054 DD 10/01/24			1,040,000.000	948,614.07
COMMIT TO PUR GNMA II JUMBOS 3.500% 10/20/2054 DD 10/01/24			2,515,000.000	2,361,643.96
COMMIT TO PUR GNMA II JUMBOS 4.000% 10/20/2054 DD 10/01/24			2,015,000.000	1,947,623.44
COMMIT TO PUR GNMA II JUMBOS 4.500% 10/20/2054 DD 10/01/24			1,490,000.000	1,470,685.64
COMMIT TO PUR GNMA II JUMBOS 5.000% 10/20/2054 DD 10/01/24			2,700,000.000	2,704,600.96
COMMIT TO PUR GNMA II JUMBOS 5.500% 10/20/2054 DD 10/01/24			3,215,000.000	3,245,189.01
COMMIT TO PUR GNMA II JUMBOS 6.000% 10/20/2054 DD 10/01/24			3,340,000.000	3,397,326.52
COMMONSPIRIT HEALTH 5.205% 12/01/2031 DD 03/20/24			1,225,000.000	1,261,600.76
COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15			941,000.000	773,668.76
COMMSCOPE 1/19 TLB 0.000% 04/06/2026 DD 01/28/19			2,940,727.600	2,844,536.40
COMMSCOPE TECHNOLOGIES LL 144A 6.000% 06/15/2025 DD 06/11/15			637,000.000	616,297.50
COMSTOCK RESOURCES INC 144A 5.875% 01/15/2030 DD 06/28/21			979,000.000	918,203.22
COMSTOCK RESOURCES INC 144A 6.750% 03/01/2029 DD 03/04/21			216,000.000	210,866.42
COMSTOCK RESOURCES INC 144A 6.750% 03/01/2029 DD 04/09/24			1,120,000.000	1,091,046.77
CONCENTRA ESCROW ISSUER C 144A 6.875% 07/15/2032 DD 07/11/24			1,626,000.000	1,708,872.34
CONCENTRA HEALTH 6/24 TLB 0.000% 06/26/2031 DD 06/18/24			621,000.000	619,447.50
CONNECT FINCO/INMARSAT 3/24 0.000% 09/13/2029 DD 03/13/24			421,939.850	394,830.22
CONNECT FINCO/INMARSAT 3/24 0.000% 12/11/2026 DD 03/28/24			1,142,886.220	1,135,331.74
CONNECTICUT AVENU R01 1M1 144A VAR RT 01/25/2044 DD 01/31/24			302,903.144	303,070.44
CONNECTICUT AVENU R01 1M1 144A VAR RT 12/25/2041 DD 01/20/22			145,573.940	145,301.72
CONNECTICUT AVENU R01 1M1 144A VAR RT 12/25/2042 DD 01/17/23			439,872.116	451,792.52
CONNECTICUT AVENU R02 1M1 144A VAR RT 02/25/2044 DD 03/13/24			1,595,147.134	1,595,756.64
CONNECTICUT AVENU R03 1M1 144A VAR RT 03/25/2042 DD 03/30/22			72,482.601	73,481.12
CONNECTICUT AVENU R03 1M1 144A VAR RT 12/25/2041 DD 12/29/21			713,537.508	712,645.58
CONNECTICUT AVENU R03 2M2 144A VAR RT 04/25/2043 DD 05/03/23			345,000.000	369,613.13
CONNECTICUT AVENU R04 1M1 144A VAR RT 03/25/2042 DD 04/08/22			146,389.134	148,499.83
CONNECTICUT AVENU R05 1B1 144A VAR RT 06/25/2043 DD 07/06/23			1,075,000.000	1,167,131.48
CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23			18,039.048	18,174.34
CONNECTICUT AVENU R05 2M2 144A VAR RT 04/25/2042 DD 05/11/22			1,040,000.000	1,073,800.00
CONNECTICUT AVENU R06 1M1 144A VAR RT 05/25/2042 DD 06/10/22			286,250.732	294,045.08
CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23			1,844,042.667	1,850,875.40
CONNECTICUT AVENU R06 1M2 144A VAR RT 07/25/2043 DD 07/26/23			495,000.000	511,283.72
CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23			570,965.318	572,594.17
CONNECTICUT AVENU R09 2M1 144A VAR RT 09/25/2042 DD 09/28/22			543,721.021	554,131.10
CONNECTICUT LIGHT AND POWER CO 4.950% 08/15/2034 DD 08/13/24			1,525,000.000	1,565,747.63
CONNECTWISE 9/21 COV-LITE TLB 0.000% 09/29/2028 DD 09/13/21			2,341,538.260	2,335,684.42



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CONSILIO/SKOPIMA 5/21 COV-LITE 0.000% 05/12/2028 DD 04/21/21			1,279,660.620	1,276,461.47
CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16			670,000.000	551,144.97
CONSOLIDATED ENERGY 1/24 TLB			425,860.000	398,481.46
CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12			2,382,000.000	2,461,407.50
CONSTELLIUM SE 144A 3.750% 04/15/2029 DD 02/24/21			2,697,000.000	2,518,541.94
CONSTELLIUM SE 144A 5.625% 06/15/2028 DD 06/30/20			1,355,000.000	1,352,658.29
CONSTELLIUM SE 144A 6.375% 08/15/2032 DD 08/08/24			1,583,000.000	1,624,670.89
CONSUMERS 2023 SECURITIZATION 5.550% 03/01/2028 DD 12/12/23			2,601,300.835	2,629,170.76
CONSUMERS ENERGY CO 4.600% 05/30/2029 DD 01/09/24			1,560,000.000	1,590,668.20
CONTINENTAL RESOURCES INC 144A 2.875% 04/01/2032 DD 11/22/21			1,471,000.000	1,241,418.50
CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20			1,044,000.000	1,066,169.84
COREBRIDGE GLOBAL FUNDING 144A 4.650% 08/20/2027 DD 08/22/24			2,738,000.000	2,769,892.20
CORELOGIC 6/21 COV-LITE TL 0.000% 06/02/2028 DD 03/22/21			971,877.230	960,768.67
CORGI BIDCO/COVETRUS 10/22 COV 0.000% 10/13/2029 DD 09/06/22			497,613.150	470,557.92
CORP GEO SAB DE CV 144A 8.875% 03/27/2022 DD 03/27/12			1,200,000.000	120.00
CORP NACIONAL DEL COBRE D 144A 3.625% 08/01/2027 DD 08/01/17			1,323,000.000	1,287,849.17
CORP NACIONAL DEL COBRE D 144A 4.875% 11/04/2044 DD 11/04/14			425,000.000	381,992.37
CORP NACIONAL DEL COBRE D 144A 6.440% 01/26/2036 DD 01/26/24			698,000.000	759,949.57
CORPORATION SERVICE COMPANY/CS 0.000% 11/02/2029 DD 07/29/22			1,090,417.690	1,090,417.69
CORPORATION SERVICE COMPANY/CS 0.000% 11/03/2027 DD 11/03/22			1,098,095.290	1,095,350.05
COTIVITI 5/24 TL 0.000% 05/01/2031 DD 02/14/24			2,247,705.000	2,244,895.37
COUGAR JV SUBSIDIARY LLC 144A 8.000% 05/15/2032 DD 05/17/24			552,000.000	583,606.96
COVANTA 1/24 COV-LITE TLB 0.000% 11/30/2028 DD 01/29/24			451,538.680	451,633.50
COVANTA 1/24 COV-LITE TLC 0.000% 11/30/2028 DD 01/29/24			24,736.080	24,741.28
COVANTA 11/21 COV-LITE TLB 0.000% 11/30/2028 DD 11/04/21			333,794.710	333,848.12
COVANTA 11/21 COV-LITE TLC 0.000% 11/30/2028 DD 11/04/21			25,644.460	25,648.56
COVIA/UNIMIN 12/20 TAKE BACK T 0.000% 07/31/2026 DD 12/30/20			449,617.000	446,244.87
CPG INTERNATIONAL/AZEK 9/24 TL 0.000% 09/19/2031 DD 09/16/24			574,000.000	574,000.00
CPPIB/OHIO VALLEY MIDSTREAM 8/ 0.000% 08/07/2031 DD 07/26/24			681,000.000	680,713.98
CREATIVE ARTISTS 3/24 TLB 0.000% 11/27/2028 DD 03/08/24			1,312,109.020	1,310,705.06
CREATIVE ARTISTS 9/24 COV-LITE 0.000% 09/12/2031 DD 09/09/24			105,000.000	104,868.75
CREDIT AGRICOLE SA 144A VAR RT 09/11/2028 DD 09/11/24			1,125,000.000	1,129,661.14
CROSBY WORLDWIDE/KITO CROSBY 9 0.000% 08/16/2029 DD 09/16/24			625,282.880	626,164.53
CROWNROCK LP / CROWNROCK 144A 5.000% 05/01/2029 DD 04/20/21			1,392,000.000	1,408,385.23
CSAIL 2016-C7 COMMERCIAL C7 A5 3.502% 11/15/2049 DD 11/01/16			500,000.000	483,546.40
CSC HOLDINGS LLC 144A 3.375% 02/15/2031 DD 08/17/20			1,622,000.000	1,151,540.06
CSC HOLDINGS LLC 144A 5.000% 11/15/2031 DD 05/13/21			331,000.000	163,573.91
CSC HOLDINGS LLC 144A 5.375% 02/01/2028 DD 01/29/18			1,424,000.000	1,199,530.89
CSC HOLDINGS LLC 144A 5.500% 04/15/2027 DD 09/23/16			139,000.000	122,243.86



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CSC HOLDINGS LLC 144A 5.750% 01/15/2030 DD 07/10/19			1,359,000.000	703,392.13
CSC HOLDINGS LLC 144A 6.500% 02/01/2029 DD 01/31/19			2,279,000.000	1,887,995.17
CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22			420,000.000	393,445.56
CSMC SERIES 2019- NQM1 A1 144A VAR RT 10/25/2059 DD 11/01/19			63,909.987	63,002.36
CSN INOVA VENTURES REGS 6.750% 01/28/2028 DD 01/28/20			950,000.000	917,937.50
CUBIC 4/21 TLB 0.000% 05/25/2028 DD 04/15/21			982,599.930	756,877.07
CUBIC 4/21 TLC 0.000% 05/25/2028 DD 04/15/21			200,204.870	154,213.80
CULLIGAN 7/21 COV-LITE TLB			2,535,296.930	2,531,468.64
CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23			1,543,000.000	1,568,018.07
CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24			759,000.000	783,865.60
DAE AVIATION (STANDARD AERO) 3 0.000% 08/24/2028 DD 03/18/24			1,561,015.700	1,561,343.51
DAE FUNDING LLC 144A 3.375% 03/20/2028 DD 01/20/21			700,000.000	668,384.50
DAIMLER TRUCK FINANCE NOR 144A 5.125% 09/25/2027 DD 06/25/24			287,000.000	293,378.87
DANSKE BANK A/S 144A VAR RT 03/01/2030 DD 03/01/24			4,077,000.000	4,247,386.07
DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24			1,790,000.000	1,786,867.77
DARKTRACE 7/24 2ND LIEN TL 0.000%			607,000.000	591,448.66
DARKTRACE 7/24 COV-LITE TL 0.000% 07/02/2031 DD 04/30/24			760,000.000	747,437.20
DARLING INGREDIENTS INC 144A 5.250% 04/15/2027 DD 04/03/19			423,000.000	420,786.91
DARLING INGREDIENTS INC 144A 6.000% 06/15/2030 DD 06/09/22			4,884,000.000	4,929,196.54
DATABANK ISSUER 1A A2 144A 5.116% 02/25/2053 DD 02/28/23			565,000.000	560,202.24
DAVE & BUSTER'S 1/24 COV-LITE 0.000% 06/29/2029 DD 01/09/24			777,906.830	774,344.02
DAVE & BUSTER'S INC 144A 7.625% 11/01/2025 DD 10/27/20			2,326,000.000	2,327,467.71
DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20			921,000.000	878,183.54
DAYFORCE 2/24 COV-LITE TLB 0.000% 02/26/2031 DD 02/12/24			622,440.000	620,883.90
DB MASTER FINANCE 1A A2II 144A 4.021% 05/20/2049 DD 04/30/19			546,250.000	539,398.44
DB MASTER FINANCE 1A A2II 144A 4.030% 11/20/2047 DD 10/23/17			864,875.000	848,163.10
DELEK LOGISTICS PARTNERS 144A 8.625% 03/15/2029 DD 03/13/24			4,106,000.000	4,312,741.20
DELIVERY HERO 3/24 TLB 0.000% 12/12/2029 DD 03/04/24			3,837,138.970	3,845,350.45
DELTA AIR LINES 2020-1 CLASS A 2.500% 12/10/2029 DD 03/12/20			501,273.014	472,275.61
DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20			8,281,000.000	8,267,659.32
DELTA AIR LINES INC 4.375% 04/19/2028 DD 04/19/18			1,685,000.000	1,668,429.04
DELTA AIR LINES INC 7.375% 01/15/2026 DD 06/12/20			1,010,000.000	1,038,994.07
DENTSPLY SIRONA INC 3.250% 06/01/2030 DD 05/26/20			8,005,000.000	7,344,566.36
DENVER CITY & CNTY CO BRD OF W 5.000% 09/15/2049 DD 10/08/24			195,000.000	218,408.35
DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22			970,000.000	848,215.66
DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24			1,757,000.000	1,768,729.77
DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22			3,465,000.000	2,655,612.04
DIGICERT 8/19 COV-LITE TLB 0.000% 10/16/2026 DD 07/22/19			477,448.840	462,604.96
DIRECTV FINANCING 8/21 COV-LIT 0.000% 08/02/2027 DD 06/30/21			823,704.880	823,087.10



### Asset Detail

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As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
DISCOVER CARD EXECUTION N A2 A 4.930% 06/15/2028 DD 06/28/23			3,651,000.000	3,696,536.37
DISCOVERY ENERGY/KOHLER ENERGY 0.000% 05/01/2031 DD 01/16/24			580,545.000	585,624.77
DISCOVERY PURCHASER/BAYER 8/22 0.000% 08/04/2029 DD 07/25/22			647,288.850	643,871.16
DISH DBS CORP 144A 5.250% 12/01/2026 DD 11/26/21			1,830,000.000	1,691,145.69
DISH DBS CORP 144A 5.750% 12/01/2028 DD 11/26/21			1,637,000.000	1,430,281.26
DISH DBS CORP 5.125% 06/01/2029 DD 05/24/21			1,078,000.000	723,566.21
DISH DBS CORP 5.875% 11/15/2024 DD 11/20/14			150,000.000	149,037.69
DISH DBS CORP 7.750% 07/01/2026 DD 06/13/16			1,350,000.000	1,177,535.47
DISH NETWORK CORP 144A 11.750% 11/15/2027 DD 11/15/22			3,795,000.000	3,973,286.63
DIST OF COLUMBIA INCOME TAX SE 5.591% 12/01/2034 DD 12/22/09			1,190,000.000	1,236,393.22
DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24			215,000.000	228,253.67
DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24			965,000.000	1,054,136.09
DOMINO'S PIZZA MA 1A A2II 144A 4.474% 10/25/2045 DD 10/21/15			838,460.000	834,310.46
DPL INC 4.125% 07/01/2025 DD 01/01/21			2,280,000.000	2,257,479.08
DR HORTON INC 5.000% 10/15/2034 DD 08/14/24			659,000.000	667,503.48
DT AUTO OWNER TRUST 1A B 144A 5.190% 10/16/2028 DD 01/25/23			480,000.000	480,017.38
DT AUTO OWNER TRUST 3A A 144A 6.290% 08/16/2027 DD 07/18/23			396,479.505	398,232.97
DT MIDSTREAM INC 144A 4.125% 06/15/2029 DD 06/09/21			1,562,000.000	1,494,115.95
DT MIDSTREAM INC 144A 4.375% 06/15/2031 DD 06/09/21			2,064,000.000	1,953,571.87
DTE ELECTRIC SECURITIZATION FU 5.970% 03/01/2033 DD 11/01/23			2,766,704.390	2,935,694.39
DTE ENERGY CO 4.950% 07/01/2027 DD 08/02/24			3,035,000.000	3,085,415.57
DTE ENERGY CO STEP 10/01/2024 DD 07/01/2019			514,000.000	514,000.00
DTZ/CUSHMAN 4/24 TLB 0.000% 01/31/2030 DD 04/01/24			300,247.500	299,998.30
DUFF & PHELPS 4/20 (USD) COV-L			1,556,500.120	1,523,128.76
DUKE ENERGY CAROLINAS NC STORM 1.679% 07/01/2033 DD 11/24/21			680,487.053	620,433.55
DUKE ENERGY CORP 2.650% 09/01/2026 DD 08/12/16			2,811,000.000	2,732,965.46
DUKE ENERGY CORP VAR RT 09/01/2054 DD 08/22/24			2,145,000.000	2,227,949.30
DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23			2,141,000.000	2,452,190.56
DUKE ENERGY FLORIDA PROJECT FI 2.538% 09/01/2031 DD 06/22/16			6,640,614.461	6,336,275.69
DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14			820,000.000	718,615.21
DUKE UNIVERSITY 3.299% 10/01/2046 DD 10/18/16			778,000.000	612,997.89
DUN & BRADSTREET 1/24 TL 0.000% 01/18/2029 DD 01/18/24			689,621.950	688,808.20
DUPONT PERFORMANCE/AXALTA COAT 0.000% 12/20/2029 DD 03/04/24			817,486.110	819,415.37
DYNAMO US/INNOMOTICS 9/24 TLB 0.000% 09/16/2029 DD 09/16/24			715,000.000	715,000.00
E2OPEN 02/21 COV-LITE TL 0.000% 02/04/2028 DD 10/15/20			1,227,924.760	1,230,233.26
EAB / ADVISORY BOARD 6/21 COV- 0.000% 06/28/2028 DD 05/13/21			852,236.800	848,401.73
EATON VANCE CLO 2 2A D1R2 144A VAR RT 10/15/2037 DD 10/03/24			1,000,000.000	1,000,000.00
EDELMAN FINANCIAL 5/24 2ND LIE 0.000% 10/20/2028 DD 05/20/24			1,562,000.000	1,554,846.04
EDELMAN FINANCIAL 6/24 COV-LIT 0.000% 04/07/2028 DD 05/28/24			621,800.090	620,457.00



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EDISON INTERNATIONAL 6.950% 11/15/2029 DD 11/10/22			741,000.000	816,294.96
EIG MANAGEMENT 5/24 TL 0.000% 05/14/2029 DD 05/13/24			974,662.500	969,789.19
ELANCO ANIMAL HEALTH 8/20 COV-			902,902.100	900,581.64
ELASTIC NV 144A 4.125% 07/15/2029 DD 07/06/21			1,497,000.000	1,398,378.09
ELECTRICITE DE FRANCE SA 144A 4.875% 09/21/2038 DD 09/21/18			1,795,000.000	1,719,195.77
ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24			1,150,000.000	1,166,016.70
ELEMENT SOLUTIONS INC 144A 3.875% 09/01/2028 DD 08/18/20			2,524,000.000	2,408,188.53
ELI LILLY & CO 4.600% 08/14/2034 DD 08/14/24			933,000.000	945,797.45
ELI LILLY & CO 4.700% 02/09/2034 DD 02/09/24			1,045,000.000	1,067,210.71
ELMWOOD CLO VI LT 3A D1RR 144A VAR RT 07/18/2037 DD 07/02/24			2,000,000.000	2,035,893.20
EMERA INC VAR RT 06/15/2076 DD 06/16/16			3,185,000.000	3,202,944.29
EMORY UNIVERSITY 2.143% 09/01/2030 DD 05/20/20			2,040,000.000	1,836,397.23
EMRLD BORROWER LP / EMERA 144A 6.625% 12/15/2030 DD 05/19/23			3,895,000.000	4,016,430.52
EMRLD BORROWER LP / EMERA 144A 6.750% 07/15/2031 DD 07/08/24			1,077,000.000	1,123,256.08
ENBRIDGE INC 5.250% 04/05/2027 DD 04/05/24			2,303,000.000	2,357,352.14
ENBRIDGE INC 5.900% 11/15/2026 DD 11/09/23			3,260,000.000	3,366,194.11
ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23			960,000.000	1,073,758.08
ENBRIDGE INC VAR RT 06/27/2054 DD 06/27/24			1,840,000.000	1,928,601.08
ENBRIDGE/GRIZZLY ACQUISITIONS 0.000% 08/16/2030 DD 08/03/23			707,982.070	707,628.08
ENCOMPASS HEALTH CORP 4.500% 02/01/2028 DD 09/18/19			1,007,000.000	988,171.11
ENCOMPASS HEALTH CORP 4.625% 04/01/2031 DD 10/05/20			890,000.000	854,149.11
ENDO PHARMACEUTICALS 4/24 EXIT TLB			1,103,000.000	1,101,389.62
ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21			573,000.000	412,118.93
ENEL FINANCE INTERNATIONA 144A 3.500% 04/06/2028 DD 10/06/17			1,207,000.000	1,170,510.19
ENEL FINANCE INTERNATIONA 144A 3.625% 05/25/2027 DD 05/25/17			1,751,000.000	1,717,915.80
ENEL FINANCE INTERNATIONA 144A 5.125% 06/26/2029 DD 06/26/24			2,084,000.000	2,133,474.97
ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22			591,000.000	754,215.25
ENERGY TRANSFER LP 3.900% 07/15/2026 DD 07/12/16			1,329,000.000	1,316,399.27
ENERGY TRANSFER LP 4.000% 10/01/2027 DD 09/21/17			1,288,000.000	1,274,509.81
ENERGY TRANSFER LP 5.950% 12/01/2025 DD 11/17/15			95,000.000	96,039.86
ENERGY TRANSFER LP VAR RT 05/15/2054 DD 01/25/24			1,130,000.000	1,216,452.92
ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20			470,000.000	479,824.52
ENERGYSOLUTIONS 9/23 TL 0.000% 09/22/2030 DD 09/07/23			360,283.300	362,311.69
ENGIE SA 144A 5.250% 04/10/2029 DD 04/10/24			1,120,000.000	1,157,645.08
ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24			2,167,000.000	2,228,469.55
ENLINK MIDSTREAM LLC 144A 5.625% 01/15/2028 DD 12/17/20			6,727,000.000	6,887,983.84
ENLINK MIDSTREAM LLC 144A 6.500% 09/01/2030 DD 08/31/22			3,922,000.000	4,230,426.08
ENLINK MIDSTREAM PARTNERS LP 4.850% 07/15/2026 DD 07/14/16			4,610,000.000	4,615,052.56
ENSONO/ACXIOM 5/21 COV-LITE TL 0.000% 05/26/2028 DD 04/27/21			1,044,814.360	1,042,202.33



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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
ENTAIN/GVC HOLDINGS 7/21 (USD) 0.000% 03/29/2027 DD 07/07/21			1,968,344.740	1,973,875.79
ENTEGRIS INC 144A 4.750% 04/15/2029 DD 04/14/22			1,552,000.000	1,529,661.29
ENTEGRIS INC 144A 5.950% 06/15/2030 DD 06/30/22			3,135,000.000	3,193,608.83
ENERGY ARKANSAS LLC 5.450% 06/01/2034 DD 05/10/24			980,000.000	1,038,482.89
ENERGY CORP 0.900% 09/15/2025 DD 08/26/20			1,745,000.000	1,685,965.71
ENERGY LOUISIANA LLC 5.150% 09/15/2034 DD 08/09/24			1,200,000.000	1,235,037.14
ENERGY TEXAS RESTORATION FUND 3.697% 12/15/2036 DD 04/01/22			1,455,000.000	1,374,048.59
ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24			2,851,000.000	2,941,151.39
ENVESTNET/BCPE PEQUOD 9/24 TLB 0.000% 09/19/2031 DD 09/11/24			1,287,000.000	1,280,835.27
EQM MIDSTREAM PARTNERS LP 144A 4.500% 01/15/2029 DD 01/08/21			918,000.000	898,046.36
EQM MIDSTREAM PARTNERS LP 144A 4.750% 01/15/2031 DD 01/08/21			3,259,000.000	3,155,892.08
EQM MIDSTREAM PARTNERS LP 144A 6.000% 07/01/2025 DD 06/18/20			1,280,000.000	1,282,112.00
EQM MIDSTREAM PARTNERS LP 144A 6.375% 04/01/2029 DD 02/26/24			795,000.000	820,893.94
EQM MIDSTREAM PARTNERS LP 144A 6.500% 07/01/2027 DD 06/18/20			1,182,000.000	1,217,548.66
EQM MIDSTREAM PARTNERS LP 144A 7.500% 06/01/2027 DD 06/07/22			495,000.000	509,502.51
EQM MIDSTREAM PARTNERS LP 144A 7.500% 06/01/2030 DD 06/07/22			613,000.000	673,365.78
EQM MIDSTREAM PARTNERS LP 4.125% 12/01/2026 DD 11/04/16			976,000.000	963,465.13
EQT CORP 144A 3.625% 05/15/2031 DD 05/17/21			900,000.000	824,931.09
EQT CORP 5.750% 02/01/2034 DD 01/19/24			500,000.000	514,178.50
EQUINITI GROUP 12/21 (USD) TL 0.000% 12/11/2028 DD 10/19/21			885,128.690	889,554.34
EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20			745,000.000	641,191.97
EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11			295,000.000	271,146.70
EQUINOR ASA 7.150% 11/15/2025 DD 11/15/95			20,000.000	20,633.59
ESAB CORP 144A 6.250% 04/15/2029 DD 04/09/24			813,000.000	835,066.45
ESSENTIAL UTILITIES INC 2.704% 04/15/2030 DD 04/15/20			780,000.000	714,290.99
ESSENTIAL UTILITIES INC 4.800% 08/15/2027 DD 08/15/24			3,250,000.000	3,292,626.06
ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22			945,000.000	938,207.90
EUSHI FINANCE INC 144A VAR RT 12/15/2054 DD 06/18/24			490,000.000	517,002.92
EVEREST REINSURANCE HOLDINGS I 3.125% 10/15/2052 DD 10/04/21			855,000.000	571,164.65
EVERSOURCE ENERGY 4.750% 05/15/2026 DD 05/11/23			1,119,000.000	1,125,191.40
EVERSOURCE ENERGY 5.500% 01/01/2034 DD 01/19/24			1,305,000.000	1,353,134.08
EVERSOURCE ENERGY 5.950% 02/01/2029 DD 11/10/23			2,070,000.000	2,189,303.27
EXAMWORKS/ELECTRON 11/21 COV-L 0.000% 11/01/2028 DD 08/30/21			1,114,108.170	1,114,943.75
EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21			2,627,000.000	2,513,990.41
EXPAND ENERGY CORP 5.375% 02/01/2029 DD 08/01/21			742,000.000	739,631.38
EXPAND ENERGY CORP VAR RT 01/23/2025 DD 01/23/15			799,000.000	798,631.98
EXPORT-IMPORT BANK OF IND 144A 3.875% 02/01/2028 DD 02/01/18			720,000.000	707,522.54
EXPRESS OIL/MAVIS TIRE 7/24 TL 0.000% 05/04/2028 DD 07/15/24			866,366.460	865,283.50
FAGE INTERNATIONAL SA / F 144A 5.625% 08/15/2026 DD 08/03/16			424,000.000	419,575.81





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FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24			505,000.000	541,597.35
FANNIE MAE CONNEC R02 2B2 144A VAR RT 11/25/2041 DD 12/01/21			1,000,000.000	1,051,593.60
FEDERAL NATL MTG ASSN 0.875% 08/05/2030 DD 08/05/20			2,485,000.000	2,115,465.62
FEDERAL NATL MTG ASSN 1.625% 01/07/2025 DD 01/10/20			1,910,000.000	1,894,622.41
FERTITTA ENTERTAINMENT LL 144A 6.750% 01/15/2030 DD 01/27/22			2,011,000.000	1,873,382.21
FHLMC POOL #A8-7441 4.000% 07/01/2039 DD 07/01/09			479,159.515	473,974.24
FHLMC POOL #A9-1818 5.000% 04/01/2040 DD 04/01/10			2,282.755	2,353.50
FHLMC POOL #C0-1394 7.000% 08/01/2032 DD 08/01/02			4,055.070	4,285.68
FHLMC POOL #C0-1416 7.000% 09/01/2032 DD 09/01/02			9,102.698	9,502.44
FHLMC POOL #C0-1458 7.000% 11/01/2032 DD 11/01/02			6,442.711	6,694.54
FHLMC POOL #C0-1844 4.500% 04/01/2034 DD 04/01/04			14,504.920	14,627.99
FHLMC POOL #C6-8290 7.000% 06/01/2032 DD 06/01/02			7,027.138	7,301.81
FHLMC POOL #C6-8877 7.000% 07/01/2032 DD 07/01/02			12,910.608	13,415.24
FHLMC POOL #G0-0286 8.000% 02/01/2025 DD 02/01/95			6.011	6.01
FHLMC POOL #G0-1840 5.000% 07/01/2035 DD 06/01/05			22,165.584	22,746.14
FHLMC POOL #G0-1864 5.000% 01/01/2034 DD 07/01/05			106,935.031	109,738.03
FHLMC POOL #G0-5651 5.000% 09/01/2039 DD 09/01/09			72,729.469	74,981.58
FHLMC POOL #G0-5958 5.000% 08/01/2040 DD 08/01/10			27,865.228	28,728.02
FHLMC POOL #G0-7496 4.000% 06/01/2042 DD 10/01/13			13,813.502	13,663.97
FHLMC POOL #G0-8058 5.500% 05/01/2035 DD 05/01/05			18,166.356	18,835.25
FHLMC POOL #G0-8530 3.500% 04/01/2043 DD 04/01/13			71,765.173	68,566.79
FHLMC POOL #G0-8655 4.000% 07/01/2045 DD 07/01/15			35,408.226	34,586.96
FHLMC POOL #G0-8686 3.000% 01/01/2046 DD 01/01/16			395,329.255	364,719.46
FHLMC POOL #G0-8688 4.000% 01/01/2046 DD 01/01/16			82,065.531	80,162.35
FHLMC POOL #G0-8737 3.000% 12/01/2046 DD 11/01/16			97,400.533	89,313.01
FHLMC POOL #G0-8747 3.000% 02/01/2047 DD 01/01/17			259,707.634	239,004.56
FHLMC POOL #G0-8767 4.000% 05/01/2047 DD 05/01/17			201,157.295	195,804.47
FHLMC POOL #G0-8812 3.000% 04/01/2048 DD 04/01/18			266,523.644	244,554.35
FHLMC POOL #G1-3826 4.000% 05/01/2025 DD 04/01/10			802.546	797.60
FHLMC POOL #G1-4399 4.000% 06/01/2025 DD 02/01/12			1,010.438	1,005.63
FHLMC POOL #G1-6550 3.000% 05/01/2033 DD 06/01/18			325,507.916	316,727.22
FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14			77,458.719	75,863.70
FHLMC POOL #G1-8558 3.500% 06/01/2030 DD 06/01/15			37,883.172	37,482.44
FHLMC POOL #G1-8701 3.000% 07/01/2033 DD 07/01/18			103,745.748	100,694.91
FHLMC POOL #G1-8710 3.500% 09/01/2033 DD 09/01/18			510,028.442	504,869.78
FHLMC POOL #G1-8713 3.500% 10/01/2033 DD 10/01/18			262,944.387	260,284.71
FHLMC POOL #G6-1464 4.000% 10/01/2046 DD 06/01/18			503,605.164	486,786.05
FHLMC POOL #G6-7710 3.500% 03/01/2048 DD 03/01/18			237,154.706	223,941.86
FHLMC POOL #J2-3440 2.500% 04/01/2028 DD 04/01/13			96,044.974	93,725.24



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FHLMC	POOL #J3-8717	2.500% 03/01/2033 DD 03/01/18	172,489.202	165,184.25
FHLMC	POOL #Q0-6290	3.500% 02/01/2042 DD 02/01/12	35,036.646	33,563.03
FHLMC	POOL #Q1-7638	3.000% 04/01/2043 DD 04/01/13	414,686.363	385,133.94
FHLMC	POOL #Q2-0856	3.000% 08/01/2043 DD 08/01/13	81,111.355	75,330.23
FHLMC	POOL #Q4-0045	3.500% 04/01/2046 DD 04/01/16	90,218.999	84,670.40
FHLMC	POOL #Q4-0105	3.000% 04/01/2046 DD 04/01/16	109,509.220	100,803.38
FHLMC	POOL #Q4-4664	3.000% 11/01/2046 DD 11/01/16	25,859.084	23,760.57
FHLMC	POOL #Q5-1461	3.500% 10/01/2047 DD 10/01/17	630,812.350	596,031.01
FHLMC	POOL #QA-4675	3.000% 11/01/2049 DD 11/01/19	203,138.107	185,668.98
FHLMC	POOL #QA-6370	3.000% 01/01/2050 DD 01/01/20	341,889.660	312,509.54
FHLMC	POOL #QA-6505	3.000% 01/01/2050 DD 01/01/20	466,446.201	426,363.48
FHLMC	POOL #QA-6518	3.000% 01/01/2050 DD 01/01/20	358,356.331	327,560.99
FHLMC	POOL #QA-7075	3.000% 02/01/2050 DD 02/01/20	1,561,299.364	1,427,123.91
FHLMC	POOL #QA-7250	3.000% 02/01/2050 DD 02/01/20	589,313.478	539,415.81
FHLMC	POOL #QB-9632	3.000% 03/01/2051 DD 03/01/21	344,915.323	311,073.43
FHLMC	POOL #QC-3237	1.500% 06/01/2051 DD 06/01/21	561,892.388	445,260.95
FHLMC	POOL #QC-5978	2.500% 08/01/2051 DD 08/01/21	1,485,231.514	1,293,568.83
FHLMC	POOL #QC-9130	1.500% 10/01/2051 DD 10/01/21	1,244,012.417	985,305.60
FHLMC	POOL #QD-3216	2.500% 12/01/2051 DD 12/01/21	2,388,297.427	2,078,850.94
FHLMC	POOL #QD-6543	2.500% 02/01/2052 DD 02/01/22	1,264,604.431	1,100,149.06
FHLMC	POOL #QE-2327	3.000% 05/01/2052 DD 05/01/22	794,342.841	713,218.27
FHLMC	POOL #QG-6308	6.000% 07/01/2053 DD 06/01/23	2,297,907.623	2,366,110.77
FHLMC	POOL #QH-3942	6.500% 10/01/2053 DD 10/01/23	1,089,683.842	1,128,500.33
FHLMC	POOL #QH-7529	6.000% 12/01/2053 DD 12/01/23	14,125.781	14,640.26
FHLMC	POOL #QI-0129	6.000% 02/01/2054 DD 02/01/24	29,154.648	30,166.16
FHLMC	POOL #QJ-4522	6.000% 09/01/2054 DD 09/01/24	1,073,671.000	1,108,036.09
FHLMC	POOL #QN-7849	2.000% 09/01/2036 DD 09/01/21	459,878.471	422,519.66
FHLMC	POOL #QO-0971	3.000% 10/01/2037 DD 10/01/22	269,691.322	258,468.38
FHLMC	POOL #QO-1015	3.500% 11/01/2037 DD 11/01/22	58,096.795	56,901.46
FHLMC	POOL #QU-7450	2.500% 07/01/2050 DD 06/01/20	96,618.998	82,050.80
FHLMC	POOL #RA-1865	3.000% 12/01/2049 DD 12/01/19	152,336.851	139,235.61
FHLMC	POOL #RA-2117	3.000% 02/01/2050 DD 01/01/20	708,100.025	647,248.72
FHLMC	POOL #RA-2457	3.000% 04/01/2050 DD 04/01/20	13,769.928	12,586.54
FHLMC	POOL #RA-3078	3.000% 07/01/2050 DD 06/01/20	1,125,857.797	1,027,704.73
FHLMC	POOL #RA-3404	2.000% 08/01/2050 DD 08/01/20	1,282,903.868	1,078,853.65
FHLMC	POOL #RA-5257	2.000% 05/01/2051 DD 05/01/21	2,087,783.530	1,737,519.86
FHLMC	POOL #RA-5286	2.500% 05/01/2051 DD 05/01/21	2,005,810.321	1,732,255.78
FHLMC	POOL #RA-5478	2.500% 07/01/2051 DD 07/01/21	929,226.392	812,012.21
FHLMC	POOL #RA-5680	2.000% 08/01/2051 DD 08/01/21	2,790,021.584	2,320,204.91





# Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FHLMC	POOL #RA-6333	2.000% 11/01/2051 DD 10/01/21	3,002,720.116	2,493,218.93
FHLMC	POOL #RA-6509	2.000% 12/01/2051 DD 12/01/21	977,717.564	819,650.65
FHLMC	POOL #RA-7402	3.500% 05/01/2052 DD 05/01/22	2,005,992.871	1,876,254.05
FHLMC	POOL #RA-7485	4.000% 05/01/2052 DD 05/01/22	2,487,169.155	2,390,254.22
FHLMC	POOL #RA-7672	4.500% 07/01/2052 DD 07/01/22	1,361,941.154	1,341,203.37
FHLMC	POOL #RA-7784	4.500% 08/01/2052 DD 08/01/22	791,933.746	779,208.90
FHLMC	POOL #RA-7921	4.000% 09/01/2052 DD 09/01/22	782,012.338	751,418.48
FHLMC	POOL #RA-9306	6.000% 06/01/2053 DD 06/01/23	1,600,444.705	1,649,535.94
FHLMC	POOL #RA-9307	5.500% 06/01/2053 DD 06/01/23	1,505,472.865	1,525,660.54
FHLMC	POOL #RB-0546	2.000% 05/01/2041 DD 05/01/21	2,547,522.080	2,223,698.27
FHLMC	POOL #RB-5090	2.000% 11/01/2040 DD 11/01/20	2,468,901.188	2,159,348.68
FHLMC	POOL #RB-5153	2.000% 03/01/2042 DD 03/01/22	445,409.324	387,291.27
FHLMC	POOL #RC-1914	2.000% 06/01/2036 DD 06/01/21	455,115.983	417,655.52
FHLMC	POOL #RC-2401	2.000% 01/01/2037 DD 12/01/21	1,067,553.531	982,300.29
FHLMC	POOL #RE-6072	2.000% 11/01/2050 DD 10/01/20	300,770.676	242,824.49
FHLMC	POOL #RJ-1752	4.500% 05/01/2054 DD 06/01/24	1,045,959.407	1,030,114.80
FHLMC	POOL #RJ-1757	5.000% 06/01/2054 DD 06/01/24	992,059.940	997,834.82
FHLMC	POOL #RJ-1758	5.000% 06/01/2054 DD 06/01/24	1,054,333.955	1,059,819.20
FHLMC	POOL #SB-0760	2.500% 12/01/2035 DD 09/01/22	390,155.470	369,869.91
FHLMC	POOL #SB-0816	1.500% 06/01/2037 DD 02/01/23	1,982,917.252	1,770,149.90
FHLMC	POOL #SB-0880	3.000% 05/01/2037 DD 06/01/23	1,906,627.263	1,843,893.18
FHLMC	POOL #SB-0910	2.000% 08/01/2037 DD 07/01/23	835,905.055	764,455.04
FHLMC	POOL #SB-8010	2.500% 09/01/2034 DD 09/01/19	45,029.842	42,661.52
FHLMC	POOL #SB-8111	2.000% 06/01/2036 DD 06/01/21	533,931.735	489,988.42
FHLMC	POOL #SB-8152	1.500% 05/01/2037 DD 04/01/22	475,884.573	424,777.59
FHLMC	POOL #SB-8157	1.500% 06/01/2037 DD 05/01/22	27,749.288	24,762.74
FHLMC	POOL #SB-8158	2.000% 06/01/2037 DD 05/01/22	74,253.934	67,906.78
FHLMC	POOL #SB-8503	2.000% 08/01/2035 DD 07/01/20	923,929.680	851,373.67
FHLMC	POOL #SC-0346	3.000% 10/01/2039 DD 02/01/23	525,262.252	496,484.37
FHLMC	POOL #SD-0185	3.000% 12/01/2049 DD 12/01/19	120,714.585	110,333.24
FHLMC	POOL #SD-0748	2.500% 11/01/2051 DD 10/01/21	1,928,776.491	1,694,202.55
FHLMC	POOL #SD-0894	2.000% 01/01/2052 DD 02/01/22	1,274,861.320	1,077,119.84
FHLMC	POOL #SD-0895	2.000% 02/01/2052 DD 02/01/22	3,470,837.512	2,909,306.92
FHLMC	POOL #SD-0922	2.500% 03/01/2052 DD 03/01/22	2,319,475.631	2,026,872.72
FHLMC	POOL #SD-1068	3.500% 01/01/2051 DD 06/01/22	2,149,208.743	2,027,149.63
FHLMC	POOL #SD-1091	2.000% 05/01/2052 DD 06/01/22	6,119,223.927	5,150,331.47
FHLMC	POOL #SD-1143	4.500% 09/01/2050 DD 06/01/22	851,452.574	845,242.38
FHLMC	POOL #SD-1281	6.000% 07/01/2041 DD 06/01/22	5,190,563.444	5,470,794.81
FHLMC	POOL #SD-1557	3.500% 04/01/2050 DD 08/01/22	6,411,723.274	6,028,016.96



### Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FHLMC	POOL #SD-1571	5.000% 08/01/2052 DD 08/01/22	523,477.344	529,820.36
FHLMC	POOL #SD-1741	5.000% 10/01/2052 DD 10/01/22	764,138.802	770,913.94
FHLMC	POOL #SD-1805	5.000% 11/01/2052 DD 10/01/22	408,417.597	411,234.09
FHLMC	POOL #SD-1822	5.000% 11/01/2052 DD 10/01/22	890,668.720	900,655.52
FHLMC	POOL #SD-2369	3.500% 01/01/2050 DD 02/01/23	3,130,212.525	2,963,968.57
FHLMC	POOL #SD-2903	2.000% 03/01/2051 DD 05/01/23	7,539,483.834	6,287,915.34
FHLMC	POOL #SD-3166	3.500% 12/01/2047 DD 06/01/23	1,154,882.848	1,089,311.91
FHLMC	POOL #SD-3468	4.000% 07/01/2047 DD 07/01/23	1,625,761.907	1,601,044.50
FHLMC	POOL #SD-3812	2.500% 02/01/2051 DD 08/01/23	307,829.859	268,312.94
FHLMC	POOL #SD-3917	6.000% 10/01/2053 DD 09/01/23	3,241,039.935	3,349,755.20
FHLMC	POOL #SD-4206	5.000% 09/01/2053 DD 10/01/23	1,684,746.900	1,713,904.36
FHLMC	POOL #SD-4425	2.500% 04/01/2052 DD 11/01/23	2,262,324.866	1,988,710.63
FHLMC	POOL #SD-5297	6.000% 04/01/2054 DD 04/01/24	17,298,442.224	17,885,491.15
FHLMC	POOL #SD-5335	6.000% 04/01/2054 DD 04/01/24	2,573,443.302	2,701,352.34
FHLMC	POOL #SD-5338	3.500% 11/01/2046 DD 04/01/24	1,843,159.978	1,750,448.54
FHLMC	POOL #SD-6338	6.500% 08/01/2054 DD 09/01/24	2,880,136.545	2,986,037.87
FHLMC	POOL #SD-7501	4.000% 07/01/2049 DD 06/01/19	1,738,767.825	1,698,747.58
FHLMC	POOL #SD-7513	3.500% 04/01/2050 DD 03/01/20	104,353.570	98,690.16
FHLMC	POOL #SD-7518	3.000% 06/01/2050 DD 05/01/20	1,595,561.062	1,462,540.19
FHLMC	POOL #SD-7525	2.500% 10/01/2050 DD 09/01/20	1,065,818.295	939,203.15
FHLMC	POOL #SD-7539	2.000% 04/01/2051 DD 03/01/21	3,778,206.707	3,183,950.22
FHLMC	POOL #SD-7548	2.500% 11/01/2051 DD 01/01/22	1,445,346.801	1,266,172.82
FHLMC	POOL #SD-7553	3.000% 03/01/2052 DD 03/01/22	251,002.050	228,597.70
FHLMC	POOL #SD-7554	2.500% 04/01/2052 DD 05/01/22	2,721,621.090	2,383,740.81
FHLMC	POOL #SD-7574	6.000% 09/01/2054 DD 09/01/24	3,368,739.830	3,488,830.52
FHLMC	POOL #SD-8021	2.500% 09/01/2049 DD 08/01/19	1,390,778.786	1,215,941.31
FHLMC	POOL #SD-8037	2.500% 01/01/2050 DD 12/01/19	797,535.445	695,572.34
FHLMC	POOL #SD-8083	2.500% 07/01/2050 DD 07/01/20	418,852.604	365,106.83
FHLMC	POOL #SD-8089	2.500% 06/01/2050 DD 06/01/20	182,134.041	158,913.53
FHLMC	POOL #SD-8090	2.000% 08/01/2050 DD 08/01/20	1,474,919.485	1,230,280.46
FHLMC	POOL #SD-8106	2.000% 11/01/2050 DD 10/01/20	2,850,122.178	2,376,054.20
FHLMC	POOL #SD-8107	2.500% 11/01/2050 DD 10/01/20	850,727.562	739,961.28
FHLMC	POOL #SD-8112	1.500% 11/01/2050 DD 11/01/20	1,203,356.353	953,271.11
FHLMC	POOL #SD-8114	2.500% 11/01/2050 DD 11/01/20	729,697.375	636,059.90
FHLMC	POOL #SD-8121	2.000% 12/01/2050 DD 12/01/20	605,399.745	504,702.24
FHLMC	POOL #SD-8128	2.000% 02/01/2051 DD 01/01/21	821,717.184	685,657.23
FHLMC	POOL #SD-8135	2.500% 02/01/2051 DD 02/01/21	1,725,693.833	1,504,267.85
FHLMC	POOL #SD-8141	2.500% 03/01/2051 DD 03/01/21	342,907.264	297,854.43
FHLMC	POOL #SD-8154	1.500% 06/01/2051 DD 06/01/21	237,062.884	187,434.39



# Asset Detail

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As Of Date : 9/30/2024

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FHLMC	POOL #SD-8166	2.000% 08/01/2051 DD 08/01/21	722,493.714	599,505.59
FHLMC	POOL #SD-8176	1.500% 10/01/2051 DD 10/01/21	348,347.480	275,419.69
FHLMC	POOL #SD-8178	2.500% 11/01/2051 DD 10/01/21	5,804,874.396	5,027,494.15
FHLMC	POOL #SD-8183	2.500% 11/01/2051 DD 11/01/21	708,655.600	616,543.65
FHLMC	POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	5,973,444.539	4,947,362.62
FHLMC	POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	333,706.757	276,190.33
FHLMC	POOL #SD-8209	1.500% 02/01/2052 DD 02/01/22	82,286.437	65,078.89
FHLMC	POOL #SD-8211	2.000% 05/01/2052 DD 04/01/22	275,452.915	228,038.02
FHLMC	POOL #SD-8213	3.000% 05/01/2052 DD 04/01/22	2,849,491.836	2,559,007.45
FHLMC	POOL #SD-8237	4.000% 08/01/2052 DD 07/01/22	1,467,797.612	1,409,386.14
FHLMC	POOL #SD-8299	5.000% 02/01/2053 DD 01/01/23	1,092,741.682	1,092,593.11
FHLMC	POOL #SD-8329	5.000% 05/01/2053 DD 05/01/23	406,057.186	405,907.91
FHLMC	POOL #SD-8342	5.500% 06/01/2053 DD 06/01/23	8,001,708.782	8,096,610.33
FHLMC	POOL #SD-8367	5.500% 10/01/2053 DD 09/01/23	559,472.601	566,185.22
FHLMC	POOL #SE-9060	2.000% 02/01/2052 DD 01/01/23	1,467,950.029	1,185,120.35
FHLMC	POOL #SI-2058	2.000% 10/01/2050 DD 06/01/23	10,652,674.613	8,881,015.73
FHLMC	POOL #SI-2096	2.500% 01/01/2052 DD 09/01/23	16,610,726.776	14,376,237.36
FHLMC	POOL #ZM-2661	3.500% 02/01/2047 DD 10/01/18	156,186.917	147,322.94
FHLMC	POOL #ZS-4577	3.500% 08/01/2044 DD 09/01/18	190,397.091	180,826.58
FHLMC	POOL #ZS-4693	3.000% 12/01/2046 DD 09/01/18	2,067,312.397	1,893,492.91
FHLMC	POOL #ZS-8696	2.500% 05/01/2033 DD 09/01/18	56,516.855	53,953.85
FHLMC	POOL #ZS-9148	5.000% 09/01/2031 DD 09/01/18	469.317	471.79
FHLMC	POOL #ZS-9449	3.500% 08/01/2045 DD 09/01/18	822,108.426	782,047.92
FHLMC	POOL #ZT-0511	3.000% 08/01/2048 DD 09/01/18	533,892.683	489,547.33
FHLMC	POOL #ZT-0528	3.500% 08/01/2046 DD 09/01/18	1,294,417.689	1,229,385.38
FHLMC	POOL #ZT-0538	3.500% 03/01/2048 DD 09/01/18	752,142.237	709,438.37
FHLMC	POOL #ZT-2265	4.000% 08/01/2048 DD 05/01/22	289,681.542	281,569.28
FHLMC	MULTICLASS MTG 153 A2 VAR RT	12/25/2032 DD 01/01/23	2,025,000.000	1,976,055.35
FHLMC	MULTICLASS MTG 157 A2 4.200%	05/25/2033 DD 06/01/23	3,640,000.000	3,642,869.41
FHLMC	MULTICLASS MTG 161 A2 4.900%	10/25/2033 DD 11/01/23	869,584.000	913,510.34
FHLMC	MULTICLASS MTG 164 A2 5.000%	05/25/2034 DD 07/01/24	2,001,447.000	2,122,848.97
FHLMC	MULTICLASS MTG 4821 MA 3.500%	10/15/2053 DD 08/01/18	339,587.543	331,060.94
FHLMC	MULTICLASS MTG 5197 EA 2.000%	02/25/2052 DD 01/01/22	1,416,977.437	1,270,694.92
FHLMC	MULTICLASS MTG 5228 BH 3.500%	01/25/2051 DD 05/01/22	1,020,921.390	991,937.54
FHLMC	MULTICLASS MTG 5230 DM 3.500%	09/25/2044 DD 05/01/22	2,827,568.837	2,746,725.82
FHLMC	MULTICLASS MTG 5249 AB 4.000%	11/25/2051 DD 07/01/22	1,475,108.293	1,455,594.97
FHLMC	MULTICLASS MTG K091 A2 3.505%	03/25/2029 DD 04/01/19	871,000.000	854,356.41
FHLMC	MULTICLASS MTG K141 A2 2.250%	02/25/2032 DD 04/01/22	535,000.000	472,548.06
FHLMC	MULTICLASS MTG K142 A2 2.400%	03/25/2032 DD 04/01/22	3,555,000.000	3,167,197.85



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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

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FHLMC MULTICLASS MTG K145 A2 2.580% 05/25/2032 DD 06/01/22			1,555,000.000	1,398,680.67
FHLMC MULTICLASS MTG K146 A2 2.920% 06/25/2032 DD 06/01/22			780,000.000	718,174.47
FIDELITY NATIONAL INFORMATION 1.500% 05/21/2027			571,000.000	617,146.76
FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16			1,265,000.000	1,113,458.13
FIRST ADVANTAGE 9/24 TLB 0.000% 09/09/2029 DD 09/09/24			1,279,000.000	1,272,605.00
FIRSTENERGY CORP 2.250% 09/01/2030 DD 06/08/20			440,000.000	389,468.55
FIRSTENERGY CORP 2.650% 03/01/2030 DD 02/20/20			435,000.000	397,785.40
FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20			1,478,000.000	1,083,443.32
FIRSTENERGY TRANSMISSION 144A 5.000% 01/15/2035 DD 09/05/24			1,426,000.000	1,446,231.63
FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14			675,000.000	682,448.20
FIRSTKEY HOMES 202 SFR2 A 144A 1.266% 10/19/2037 DD 10/20/20			280,422.152	271,463.22
FISERV 2/20 COV-LITE TLB			1,436,567.320	1,369,680.74
FIVE STAR BANCORP 144A VAR RT 09/01/2032 DD 08/17/22			315,000.000	283,500.00
FLAGSHIP CREDIT AUTO 1 A2 144A 5.380% 12/15/2026 DD 02/08/23			199,987.115	200,057.17
FLEETPRIDE 9/23 TL 0.000% 09/29/2028 DD 09/20/23			375,210.000	352,539.81
FLEXERA SOFTWARE 5/24 TLB 0.000% 03/03/2028 DD 05/13/24			2,080,759.500	2,080,405.77
FLORIDA POWER & LIGHT CO 5.150% 06/15/2029 DD 06/03/24			965,000.000	1,006,070.35
FLORIDA POWER & LIGHT CO 5.300% 06/15/2034 DD 06/03/24			914,000.000	968,539.87
FLORIDA ST BRD OF ADMIN FIN CO 2.154% 07/01/2030 DD 09/16/20			364,000.000	323,321.94
FLORIDA ST BRD OF ADMIN FIN CO 5.526% 07/01/2034 DD 05/01/24			960,000.000	1,012,268.83
FNMA POOL #0251568 6.500% 03/01/2028 DD 02/01/98			64.909	67.26
FNMA POOL #0251898 6.500% 08/01/2028 DD 07/01/98			171.305	176.88
FNMA POOL #0251967 6.500% 09/01/2028 DD 08/01/98			124.299	128.12
FNMA POOL #0252342 6.500% 04/01/2029 DD 03/01/99			237.794	245.11
FNMA POOL #0252439 6.500% 05/01/2029 DD 04/01/99			870.152	902.79
FNMA POOL #0252453 6.500% 03/01/2029 DD 03/01/99			916.120	950.97
FNMA POOL #0253076 6.500% 12/01/2029 DD 12/01/99			388.471	403.21
FNMA POOL #0253583 7.000% 01/01/2031 DD 12/01/00			128.726	133.91
FNMA POOL #0254239 6.500% 03/01/2032 DD 02/01/02			413.748	435.79
FNMA POOL #0254449 7.000% 09/01/2032 DD 08/01/02			10,366.570	10,935.22
FNMA POOL #0254517 7.000% 11/01/2032 DD 10/01/02			14,820.832	15,577.76
FNMA POOL #0313389 7.000% 03/01/2027 DD 02/01/97			10.732	11.14
FNMA POOL #0313877 6.500% 12/01/2027 DD 11/01/97			97.548	100.82
FNMA POOL #0323397 6.500% 11/01/2028 DD 10/01/98			229.862	239.21
FNMA POOL #0323422 6.500% 12/01/2028 DD 11/01/98			663.499	683.92
FNMA POOL #0357243 6.500% 06/01/2032 DD 06/01/02			30.377	31.31
FNMA POOL #0390557 7.000% 08/01/2027 DD 08/01/97			57.507	59.70
FNMA POOL #0447954 6.500% 10/01/2028 DD 10/01/98			567.566	587.47
FNMA POOL #0452026 6.500% 11/01/2028 DD 11/01/98			253.662	263.99



### Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FNMA	POOL #0456832	6.500% 02/01/2029 DD 01/01/99	553.660	573.47
FNMA	POOL #0479506	6.500% 04/01/2029 DD 04/01/99	162.206	168.92
FNMA	POOL #0484940	6.500% 06/01/2029 DD 06/01/99	1,321.369	1,363.90
FNMA	POOL #0489888	6.500% 05/01/2029 DD 06/01/99	76.781	79.14
FNMA	POOL #0518303	6.500% 10/01/2029 DD 10/01/99	586.186	604.23
FNMA	POOL #0535701	6.500% 11/01/2030 DD 01/01/01	1,035.886	1,073.44
FNMA	POOL #0535915	7.000% 04/01/2031 DD 04/01/01	471.084	489.06
FNMA	POOL #0555254	6.500% 01/01/2033 DD 01/01/03	991.936	1,042.52
FNMA	POOL #0555800	5.500% 10/01/2033 DD 09/01/03	16,834.140	17,308.10
FNMA	POOL #0572254	6.500% 03/01/2031 DD 03/01/01	65.074	67.08
FNMA	POOL #0578052	7.000% 05/01/2031 DD 05/01/01	563.805	585.31
FNMA	POOL #0580882	8.000% 05/01/2031 DD 05/01/01	8,726.833	8,806.92
FNMA	POOL #0585074	6.500% 06/01/2031 DD 06/01/01	366.079	377.34
FNMA	POOL #0586697	6.500% 06/01/2031 DD 06/01/01	615.959	635.52
FNMA	POOL #0588938	6.500% 06/01/2031 DD 06/01/01	2,160.825	2,227.32
FNMA	POOL #0589448	6.500% 07/01/2031 DD 07/01/01	268.595	279.55
FNMA	POOL #0593152	6.500% 07/01/2031 DD 07/01/01	301.091	310.36
FNMA	POOL #0599671	6.500% 09/01/2031 DD 08/01/01	1,460.075	1,505.01
FNMA	POOL #0606552	7.000% 09/01/2031 DD 09/01/01	4,640.042	4,817.06
FNMA	POOL #0639055	6.500% 05/01/2032 DD 05/01/02	227.768	234.92
FNMA	POOL #0639722	8.000% 03/01/2032 DD 03/01/02	4,058.874	4,063.58
FNMA	POOL #0641208	7.000% 06/01/2032 DD 06/01/02	670.904	696.50
FNMA	POOL #0647416	7.000% 09/01/2032 DD 09/01/02	5,079.534	5,273.32
FNMA	POOL #0647998	7.000% 06/01/2032 DD 06/01/02	4,332.243	4,497.52
FNMA	POOL #0654349	7.000% 06/01/2032 DD 07/01/02	2,213.588	2,298.04
FNMA	POOL #0655013	7.000% 08/01/2032 DD 08/01/02	6,527.202	6,776.21
FNMA	POOL #0655083	6.500% 08/01/2032 DD 08/01/02	194.475	200.46
FNMA	POOL #0665647	6.500% 10/01/2032 DD 10/01/02	541.813	558.49
FNMA	POOL #0726938	4.500% 08/01/2033 DD 08/01/03	971.169	978.33
FNMA	POOL #0738582	7.000% 10/01/2032 DD 09/01/03	1,002.563	1,040.81
FNMA	POOL #0740597	7.000% 12/01/2030 DD 09/01/03	768.126	797.43
FNMA	POOL #0743381	7.000% 08/01/2028 DD 10/01/03	1,865.205	1,936.36
FNMA	POOL #0743515	7.000% 10/01/2033 DD 10/01/03	1,489.945	1,546.79
FNMA	POOL #0745814	6.500% 07/01/2036 DD 08/01/06	10,402.178	10,966.99
FNMA	POOL #0745932	6.500% 11/01/2036 DD 10/01/06	9,385.922	9,855.68
FNMA	POOL #0745948	6.500% 10/01/2036 DD 10/01/06	10,908.286	11,528.74
FNMA	POOL #0753118	4.500% 12/01/2033 DD 12/01/03	1,151.322	1,139.83
FNMA	POOL #0776738	4.500% 05/01/2034 DD 05/01/04	403.762	406.74
FNMA	POOL #0787486	6.500% 06/01/2034 DD 06/01/04	5,771.249	6,026.91



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As Of Date : 9/30/2024

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FNMA	POOL #0888632	5.000% 04/01/2036 DD 08/01/07	13,022.272	13,349.19
FNMA	POOL #0888743	6.000% 01/01/2036 DD 09/01/07	49,266.711	51,873.62
FNMA	POOL #0909686	6.500% 02/01/2037 DD 01/01/07	1,634.485	1,704.90
FNMA	POOL #0931135	4.500% 05/01/2039 DD 05/01/09	25,395.185	25,677.68
FNMA	POOL #0AB1388	4.500% 08/01/2040 DD 07/01/10	93,424.388	94,463.44
FNMA	POOL #0AB1389	4.500% 08/01/2040 DD 07/01/10	55,307.449	55,922.36
FNMA	POOL #0AB7615	3.500% 01/01/2043 DD 12/01/12	86,029.671	82,105.83
FNMA	POOL #0AD4775	4.000% 03/01/2025 DD 03/01/10	2,314.308	2,301.97
FNMA	POOL #0AD9816	4.000% 07/01/2025 DD 07/01/10	1,986.666	1,974.35
FNMA	POOL #0AE0828	3.500% 02/01/2041 DD 01/01/11	154,600.258	147,939.24
FNMA	POOL #0AH5849	4.500% 02/01/2041 DD 02/01/11	252,293.598	255,101.77
FNMA	POOL #0AI8485	5.000% 07/01/2041 DD 07/01/11	22,683.768	23,361.25
FNMA	POOL #0AL1059	5.000% 10/01/2041 DD 11/01/11	26,024.194	26,801.61
FNMA	POOL #0AL6847	3.500% 05/01/2045 DD 05/01/15	865,528.040	822,412.74
FNMA	POOL #0AL7083	6.500% 10/01/2039 DD 07/01/15	88,196.935	92,820.11
FNMA	POOL #0AL7366	4.500% 08/01/2042 DD 09/01/15	205,509.176	207,793.67
FNMA	POOL #0AL9318	4.000% 10/01/2043 DD 10/01/16	175,956.760	174,988.30
FNMA	POOL #0AL9696	4.000% 03/01/2046 DD 01/01/17	665,960.056	649,792.15
FNMA	POOL #0AO1013	3.500% 04/01/2042 DD 04/01/12	56,263.744	53,792.20
FNMA	POOL #0AO4137	3.500% 06/01/2042 DD 06/01/12	411,182.280	393,025.45
FNMA	POOL #0AO4641	3.500% 06/01/2042 DD 05/01/12	139,232.724	133,058.69
FNMA	POOL #0AO5540	3.000% 07/01/2042 DD 07/01/12	32,087.177	29,783.02
FNMA	POOL #0AQ7920	3.000% 12/01/2042 DD 12/01/12	76,540.420	71,005.83
FNMA	POOL #0AR7400	3.000% 06/01/2043 DD 05/01/13	84,121.017	78,038.33
FNMA	POOL #0AR7525	3.000% 03/01/2043 DD 03/01/13	255,088.832	236,639.87
FNMA	POOL #0AR9198	3.000% 03/01/2043 DD 03/01/13	47,484.356	44,052.29
FNMA	POOL #0AS4315	2.500% 01/01/2030 DD 01/01/15	104,510.480	100,993.85
FNMA	POOL #0AS5938	3.500% 10/01/2045 DD 09/01/15	27,773.157	26,197.11
FNMA	POOL #0AS6320	3.000% 12/01/2030 DD 12/01/15	258,032.976	251,942.85
FNMA	POOL #0AS6633	3.000% 02/01/2046 DD 01/01/16	260,159.568	239,534.53
FNMA	POOL #0AS7099	3.000% 05/01/2046 DD 04/01/16	373,883.616	343,779.44
FNMA	POOL #0AS7603	4.000% 07/01/2046 DD 06/01/16	80,716.078	78,657.00
FNMA	POOL #0AS7800	3.000% 08/01/2046 DD 07/01/16	49,074.615	44,983.48
FNMA	POOL #0AS8650	3.000% 01/01/2047 DD 12/01/16	2,742,798.164	2,509,004.02
FNMA	POOL #0AS8784	3.000% 02/01/2047 DD 01/01/17	203,580.611	185,592.99
FNMA	POOL #0AT2015	3.000% 04/01/2043 DD 04/01/13	70,219.062	65,142.50
FNMA	POOL #0AU1632	3.000% 07/01/2043 DD 07/01/13	33,242.711	30,839.85
FNMA	POOL #0AV0691	4.000% 12/01/2043 DD 12/01/13	221,571.900	217,837.15
FNMA	POOL #0AY5322	2.500% 04/01/2030 DD 03/01/15	188,221.566	181,739.51





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FNMA	POOL #0BC1511	4.000% 08/01/2046 DD 08/01/16	32,987.567	32,186.80
FNMA	POOL #0BE3667	3.500% 06/01/2047 DD 06/01/17	63,382.259	59,785.22
FNMA	POOL #0BF0148	4.500% 04/01/2056 DD 05/01/17	2,400,342.203	2,379,621.01
FNMA	POOL #0BF0606	5.000% 03/01/2062 DD 10/01/22	918,185.765	924,522.73
FNMA	POOL #0BF0660	3.500% 02/01/2062 DD 01/01/23	976,633.900	889,580.00
FNMA	POOL #0BF0695	3.500% 12/01/2062 DD 07/01/23	2,579,617.951	2,381,609.21
FNMA	POOL #0BF0707	3.500% 08/01/2052 DD 07/01/23	2,503,263.288	2,346,050.37
FNMA	POOL #0BF0724	4.000% 06/01/2052 DD 10/01/23	1,419,299.037	1,367,124.80
FNMA	POOL #0BF0729	3.000% 11/01/2051 DD 01/01/24	1,031,773.277	946,957.26
FNMA	POOL #0BF0755	3.500% 01/01/2058 DD 01/01/24	2,282,866.115	2,162,954.99
FNMA	POOL #0BF0766	4.000% 09/01/2063 DD 04/01/24	953,488.140	919,672.62
FNMA	POOL #0BJ2545	3.000% 12/01/2047 DD 12/01/17	545,783.971	500,815.65
FNMA	POOL #0BK0436	3.000% 12/01/2049 DD 12/01/19	160,366.633	146,586.60
FNMA	POOL #0BM4830	3.500% 02/01/2047 DD 10/01/18	716,724.146	681,825.59
FNMA	POOL #0BM5024	3.000% 11/01/2048 DD 11/01/18	697,394.148	639,355.33
FNMA	POOL #0BO5032	3.000% 12/01/2049 DD 12/01/19	111,311.622	101,747.30
FNMA	POOL #0BP4938	3.000% 05/01/2050 DD 05/01/20	298,449.612	272,062.75
FNMA	POOL #0BP5482	2.500% 06/01/2050 DD 06/01/20	985,454.175	851,702.01
FNMA	POOL #0BP6618	2.500% 08/01/2050 DD 08/01/20	1,434,680.649	1,250,600.02
FNMA	POOL #0BP9537	2.500% 07/01/2050 DD 07/01/20	1,230,012.351	1,063,057.67
FNMA	POOL #0BQ0212	2.500% 08/01/2050 DD 08/01/20	781,291.121	675,255.85
FNMA	POOL #0BQ1844	2.500% 09/01/2050 DD 08/01/20	1,591,294.227	1,383,175.55
FNMA	POOL #0BR1922	2.000% 01/01/2051 DD 01/01/21	1,279,950.372	1,079,612.97
FNMA	POOL #0BR2268	1.500% 08/01/2036 DD 08/01/21	765,175.801	684,547.28
FNMA	POOL #0BT6681	2.000% 08/01/2036 DD 08/01/21	338,549.567	310,680.91
FNMA	POOL #0BU8781	2.000% 04/01/2037 DD 04/01/22	35,314.884	32,296.38
FNMA	POOL #0BV9931	4.000% 06/01/2052 DD 06/01/22	2,392,390.892	2,298,725.15
FNMA	POOL #0BW9898	4.500% 10/01/2052 DD 10/01/22	1,660,293.554	1,645,699.30
FNMA	POOL #0BZ1438	4.970% 07/01/2031 DD 07/01/24	1,345,000.000	1,366,777.41
FNMA	POOL #0CA0660	4.000% 11/01/2047 DD 10/01/17	10,532.245	10,304.30
FNMA	POOL #0CA0983	4.500% 01/01/2048 DD 12/01/17	168,419.164	167,174.15
FNMA	POOL #0CA2054	4.500% 07/01/2048 DD 06/01/18	75,218.824	74,917.25
FNMA	POOL #0CA3809	3.000% 07/01/2049 DD 06/01/19	146,043.180	133,509.64
FNMA	POOL #0CA4263	3.000% 10/01/2034 DD 09/01/19	351,306.715	341,052.00
FNMA	POOL #0CA4536	3.000% 11/01/2049 DD 10/01/19	21,963.606	20,045.89
FNMA	POOL #0CA4657	3.500% 10/01/2048 DD 11/01/19	537,133.107	506,641.36
FNMA	POOL #0CA4860	3.000% 12/01/2049 DD 11/01/19	1,920,106.758	1,755,118.84
FNMA	POOL #0CA4881	2.500% 12/01/2034 DD 12/01/19	2,026,344.843	1,919,751.06
FNMA	POOL #0CA5220	3.000% 02/01/2050 DD 01/01/20	1,160,391.933	1,043,808.30



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FNMA	POOL #0CA5538	3.000% 04/01/2050 DD 03/01/20	408,150.989	373,561.15
FNMA	POOL #0CA6707	2.500% 08/01/2050 DD 07/01/20	2,878,133.616	2,536,296.51
FNMA	POOL #0CA6847	2.500% 08/01/2035 DD 08/01/20	422,634.530	400,421.20
FNMA	POOL #0CA6937	3.000% 09/01/2050 DD 08/01/20	1,279,593.598	1,166,457.45
FNMA	POOL #0CA7009	2.500% 09/01/2050 DD 08/01/20	1,801,045.434	1,529,836.37
FNMA	POOL #0CA7144	2.500% 09/01/2035 DD 09/01/20	662,130.960	625,676.55
FNMA	POOL #0CA8793	2.000% 02/01/2036 DD 01/01/21	217,573.278	199,672.62
FNMA	POOL #0CA9306	3.000% 02/01/2051 DD 02/01/21	1,749,659.913	1,587,347.82
FNMA	POOL #0CB0262	2.000% 04/01/2036 DD 04/01/21	305,771.040	280,154.49
FNMA	POOL #0CB0478	2.000% 05/01/2036 DD 04/01/21	1,555,534.837	1,424,605.83
FNMA	POOL #0CB1146	3.000% 07/01/2051 DD 06/01/21	241,755.764	218,819.02
FNMA	POOL #0CB1279	2.500% 08/01/2051 DD 07/01/21	182,676.390	159,453.35
FNMA	POOL #0CB1382	2.500% 08/01/2051 DD 07/01/21	2,077,841.813	1,817,657.18
FNMA	POOL #0CB1469	2.000% 08/01/2036 DD 08/01/21	1,033,949.621	948,848.76
FNMA	POOL #0CB1784	2.500% 10/01/2051 DD 09/01/21	37,861.094	33,012.71
FNMA	POOL #0CB2244	2.500% 11/01/2036 DD 11/01/21	3,730,857.775	3,502,966.76
FNMA	POOL #0CB2275	2.500% 12/01/2051 DD 11/01/21	2,285,869.448	1,988,751.75
FNMA	POOL #0CB2404	2.500% 12/01/2051 DD 11/01/21	1,527,049.486	1,327,078.02
FNMA	POOL #0CB2610	2.000% 01/01/2052 DD 12/01/21	5,913,931.677	4,933,320.84
FNMA	POOL #0CB2751	2.500% 02/01/2052 DD 01/01/22	216,126.910	187,766.68
FNMA	POOL #0CB2802	2.000% 02/01/2052 DD 01/01/22	1,077,346.948	894,135.32
FNMA	POOL #0CB2835	2.000% 02/01/2052 DD 01/01/22	1,918,883.510	1,633,592.66
FNMA	POOL #0CB2969	2.000% 03/01/2037 DD 02/01/22	825,893.665	762,691.73
FNMA	POOL #0CB3050	2.500% 03/01/2052 DD 02/01/22	2,527,985.415	2,191,963.57
FNMA	POOL #0CB3152	2.000% 03/01/2052 DD 02/01/22	3,483,619.024	2,906,442.60
FNMA	POOL #0CB3207	2.500% 03/01/2037 DD 03/01/22	98,618.616	92,972.49
FNMA	POOL #0CB3559	2.000% 04/01/2052 DD 04/01/22	277,575.947	231,590.80
FNMA	POOL #0CB3760	3.500% 05/01/2052 DD 05/01/22	1,299,585.946	1,215,571.14
FNMA	POOL #0CB3768	3.500% 06/01/2052 DD 05/01/22	2,423,222.021	2,269,447.94
FNMA	POOL #0CB4099	4.500% 07/01/2052 DD 06/01/22	1,635,010.106	1,614,635.20
FNMA	POOL #0CB4339	4.500% 08/01/2052 DD 07/01/22	1,758,319.834	1,758,905.27
FNMA	POOL #0CB4562	5.000% 09/01/2052 DD 08/01/22	1,943,793.670	1,944,230.09
FNMA	POOL #0CB5632	4.500% 01/01/2053 DD 01/01/23	400,468.598	393,666.29
FNMA	POOL #0CB5731	5.500% 02/01/2053 DD 02/01/23	359,396.425	364,492.63
FNMA	POOL #0CB5769	5.000% 02/01/2053 DD 02/01/23	1,490,148.783	1,489,946.21
FNMA	POOL #0CB5774	5.500% 02/01/2053 DD 02/01/23	1,500,902.904	1,519,133.71
FNMA	POOL #0CB5902	5.500% 03/01/2053 DD 02/01/23	1,668,789.552	1,693,223.80
FNMA	POOL #0CB5986	5.000% 03/01/2053 DD 03/01/23	2,987,020.277	2,986,613.77
FNMA	POOL #0CB8316	5.000% 04/01/2054 DD 03/01/24	1,043,627.999	1,053,705.48





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FNMA	POOL #0CB9143	5.500% 09/01/2054 DD 08/01/24	2,460,844.423	2,497,258.65
FNMA	POOL #0CB9180	7.000% 09/01/2054 DD 08/01/24	2,528,991.909	2,637,191.72
FNMA	POOL #0DA3526	6.000% 10/01/2053 DD 10/01/23	14,393.730	14,910.34
FNMA	POOL #0DA5833	6.000% 01/01/2054 DD 01/01/24	14,352.485	14,851.24
FNMA	POOL #0DB6813	6.000% 06/01/2054 DD 06/01/24	1,686,487.582	1,728,432.98
FNMA	POOL #0FM1205	3.000% 07/01/2049 DD 07/01/19	121,297.318	110,912.51
FNMA	POOL #0FM1325	3.000% 08/01/2034 DD 07/01/19	220,271.523	213,029.74
FNMA	POOL #0FM1873	3.000% 11/01/2049 DD 11/01/19	444,306.163	406,127.66
FNMA	POOL #0FM1945	3.500% 11/01/2034 DD 11/01/19	440,444.469	434,197.71
FNMA	POOL #0FM2419	3.000% 02/01/2050 DD 02/01/20	378,284.076	340,279.63
FNMA	POOL #0FM2801	3.000% 03/01/2050 DD 03/01/20	621,543.396	568,134.93
FNMA	POOL #0FM3004	4.000% 01/01/2046 DD 04/01/20	1,370,568.905	1,337,316.95
FNMA	POOL #0FM3118	3.000% 05/01/2050 DD 04/01/20	67,522.157	61,897.96
FNMA	POOL #0FM3755	2.000% 08/01/2035 DD 08/01/20	85,594.266	78,871.38
FNMA	POOL #0FM3951	3.000% 08/01/2050 DD 07/01/20	139,538.967	127,886.92
FNMA	POOL #0FM4376	3.000% 10/01/2035 DD 09/01/20	89,784.005	86,427.44
FNMA	POOL #0FM4443	3.000% 09/01/2050 DD 09/01/20	191,403.316	175,420.15
FNMA	POOL #0FM4719	3.000% 11/01/2050 DD 10/01/20	80,286.845	73,354.23
FNMA	POOL #0FM6128	2.500% 02/01/2051 DD 02/01/21	862,429.314	748,775.45
FNMA	POOL #0FM8104	3.000% 07/01/2051 DD 07/01/21	1,260,540.423	1,133,697.41
FNMA	POOL #0FM8533	2.500% 03/01/2051 DD 08/01/21	10,982,188.233	9,677,663.62
FNMA	POOL #0FM9167	2.000% 10/01/2051 DD 10/01/21	1,250,755.817	1,048,928.35
FNMA	POOL #0FM9245	3.000% 11/01/2048 DD 10/01/21	74,220.007	68,028.67
FNMA	POOL #0FM9673	3.500% 06/01/2049 DD 11/01/21	2,148,241.454	2,026,423.40
FNMA	POOL #0FM9740	3.000% 05/01/2036 DD 11/01/21	251,564.920	243,909.94
FNMA	POOL #0FP0012	3.000% 06/01/2052 DD 05/01/22	3,353,399.823	3,073,359.08
FNMA	POOL #0FP0013	4.000% 06/01/2048 DD 05/01/22	1,106,723.388	1,075,730.84
FNMA	POOL #0FP0041	2.000% 10/01/2050 DD 06/01/23	3,345,563.105	2,789,824.69
FNMA	POOL #0FP0075	4.000% 08/01/2049 DD 09/01/23	1,406,314.644	1,366,938.73
FNMA	POOL #0FS0007	3.000% 08/01/2050 DD 12/01/21	117,990.592	107,254.32
FNMA	POOL #0FS0016	4.000% 06/01/2049 DD 12/01/21	828,272.622	805,123.64
FNMA	POOL #0FS0346	2.000% 01/01/2052 DD 01/01/22	882,316.438	744,097.52
FNMA	POOL #0FS0427	2.000% 02/01/2037 DD 01/01/22	41,532.887	38,010.26
FNMA	POOL #0FS0497	2.000% 01/01/2052 DD 01/01/22	1,303,317.977	1,101,160.32
FNMA	POOL #0FS0610	2.000% 02/01/2037 DD 02/01/22	2,702,492.820	2,486,559.43
FNMA	POOL #0FS1463	4.000% 05/01/2051 DD 04/01/22	456,983.932	444,185.53
FNMA	POOL #0FS1598	2.000% 04/01/2052 DD 04/01/22	1,427,671.431	1,182,037.04
FNMA	POOL #0FS1970	2.500% 11/01/2036 DD 05/01/22	36,315.372	34,172.45
FNMA	POOL #0FS1977	2.000% 11/01/2051 DD 05/01/22	2,447,648.630	2,035,340.34



# Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FNMA	POOL #0FS1999	2.500% 08/01/2035 DD 05/01/22	2,843,310.710	2,678,140.77
FNMA	POOL #0FS2035	2.000% 05/01/2037 DD 05/01/22	501,695.737	459,435.53
FNMA	POOL #0FS2037	1.500% 05/01/2037 DD 05/01/22	1,177,811.751	1,051,057.04
FNMA	POOL #0FS2040	2.000% 02/01/2052 DD 05/01/22	4,023,724.766	3,334,782.89
FNMA	POOL #0FS2041	2.000% 08/01/2051 DD 05/01/22	2,899,533.498	2,404,357.66
FNMA	POOL #0FS2237	4.000% 10/01/2046 DD 06/01/22	806,564.057	796,960.05
FNMA	POOL #0FS2500	3.000% 03/01/2037 DD 07/01/22	693,813.301	668,407.92
FNMA	POOL #0FS2658	5.000% 09/01/2053 DD 08/01/23	13,373,023.374	12,296,290.65
FNMA	POOL #0FS2743	2.500% 07/01/2036 DD 08/01/22	2,392,947.351	2,267,213.96
FNMA	POOL #0FS2914	4.500% 09/01/2052 DD 09/01/22	1,483,068.710	1,464,214.44
FNMA	POOL #0FS3331	5.000% 11/01/2052 DD 11/01/22	769,298.493	776,116.69
FNMA	POOL #0FS3885	3.000% 11/01/2051 DD 02/01/23	2,290,858.742	2,062,933.67
FNMA	POOL #0FS4110	2.500% 03/01/2052 DD 03/01/23	504,690.352	439,511.31
FNMA	POOL #0FS4385	4.000% 08/01/2050 DD 04/01/23	4,424,825.600	4,300,919.51
FNMA	POOL #0FS4410	2.500% 02/01/2035 DD 04/01/23	645,002.537	617,305.65
FNMA	POOL #0FS4435	2.500% 02/01/2053 DD 04/01/23	23,217.821	20,132.21
FNMA	POOL #0FS4501	1.500% 06/01/2037 DD 04/01/23	2,210,588.911	1,972,750.59
FNMA	POOL #0FS4603	2.000% 06/01/2043 DD 05/01/23	1,933,136.992	1,690,246.77
FNMA	POOL #0FS4617	4.500% 03/01/2050 DD 05/01/23	685,062.749	684,738.87
FNMA	POOL #0FS5157	3.000% 02/01/2050 DD 06/01/23	3,230,584.632	2,965,127.46
FNMA	POOL #0FS5258	4.000% 12/01/2052 DD 07/01/23	885,004.520	857,690.00
FNMA	POOL #0FS5411	4.500% 01/01/2050 DD 07/01/23	3,486,689.480	3,495,367.60
FNMA	POOL #0FS5819	4.500% 12/01/2050 DD 09/01/23	679,622.032	675,330.55
FNMA	POOL #0FS5846	2.500% 09/01/2052 DD 09/01/23	272,353.620	236,941.62
FNMA	POOL #0FS6485	3.000% 12/01/2051 DD 11/01/23	1,509,377.805	1,378,778.29
FNMA	POOL #0FS6512	2.000% 09/01/2036 DD 12/01/23	9,966,670.666	9,183,435.47
FNMA	POOL #0FS6893	2.000% 08/01/2051 DD 01/01/24	2,781,807.883	2,316,372.34
FNMA	POOL #0FS7286	4.500% 12/01/2050 DD 02/01/24	2,983,067.955	2,969,916.80
FNMA	POOL #0FS7514	2.000% 06/01/2037 DD 03/01/24	326,784.286	299,884.67
FNMA	POOL #0FS8075	3.000% 02/01/2050 DD 05/01/24	3,351,928.457	3,080,627.66
FNMA	POOL #0FS8392	5.000% 09/01/2049 DD 07/01/24	2,107,446.992	2,170,262.91
FNMA	POOL #0FS8995	6.000% 07/01/2054 DD 09/01/24	4,199,665.000	4,334,080.11
FNMA	POOL #0MA0293	4.500% 01/01/2030 DD 12/01/09	11,449.210	11,502.71
FNMA	POOL #0MA0765	4.000% 06/01/2026 DD 05/01/11	3,981.748	3,954.00
FNMA	POOL #0MA2671	3.500% 07/01/2046 DD 06/01/16	43,667.349	41,188.96
FNMA	POOL #0MA2863	3.000% 01/01/2047 DD 12/01/16	76,681.557	70,096.10
FNMA	POOL #0MA3187	2.500% 11/01/2032 DD 10/01/17	75,139.638	71,743.56
FNMA	POOL #0MA3238	3.500% 01/01/2048 DD 12/01/17	634,219.138	598,221.23
FNMA	POOL #0MA3340	3.500% 03/01/2033 DD 03/01/18	680,115.046	670,091.90



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FNMA	POOL #OMA3385	4.500% 04/01/2048 DD 05/01/18	205,869.974	205,068.45
FNMA	POOL #OMA3416	4.500% 07/01/2048 DD 06/01/18	996,959.907	990,025.73
FNMA	POOL #OMA3496	4.500% 06/01/2048 DD 09/01/18	76,148.186	75,729.94
FNMA	POOL #OMA3833	2.500% 10/01/2049 DD 10/01/19	1,283,947.416	1,121,606.93
FNMA	POOL #OMA3896	2.500% 01/01/2035 DD 12/01/19	230,875.960	217,308.29
FNMA	POOL #OMA4047	2.000% 06/01/2050 DD 05/01/20	2,624,892.275	2,190,902.46
FNMA	POOL #OMA4096	2.500% 07/01/2050 DD 07/01/20	500,828.659	434,734.91
FNMA	POOL #OMA4119	2.000% 09/01/2050 DD 08/01/20	6,588,354.052	5,483,800.15
FNMA	POOL #OMA4123	2.000% 09/01/2035 DD 08/01/20	638,552.388	588,398.58
FNMA	POOL #OMA4157	1.500% 09/01/2050 DD 09/01/20	273,424.935	216,209.01
FNMA	POOL #OMA4158	2.000% 10/01/2050 DD 09/01/20	370,266.555	308,760.91
FNMA	POOL #OMA4159	2.500% 10/01/2050 DD 09/01/20	2,418,074.566	2,107,824.91
FNMA	POOL #OMA4182	2.000% 11/01/2050 DD 10/01/20	891,447.645	741,918.21
FNMA	POOL #OMA4205	1.500% 11/01/2035 DD 11/01/20	235,810.056	211,927.04
FNMA	POOL #OMA4208	2.000% 12/01/2050 DD 11/01/20	4,375,190.665	3,648,419.56
FNMA	POOL #OMA4209	1.500% 11/01/2050 DD 11/01/20	1,468,296.627	1,162,404.13
FNMA	POOL #OMA4210	2.500% 11/01/2050 DD 11/01/20	169,945.706	147,820.80
FNMA	POOL #OMA4236	1.500% 01/01/2051 DD 12/01/20	2,384,667.089	1,888,277.79
FNMA	POOL #OMA4237	2.000% 01/01/2051 DD 12/01/20	3,513,145.588	2,928,474.13
FNMA	POOL #OMA4238	2.500% 01/01/2051 DD 12/01/20	513,924.298	447,981.49
FNMA	POOL #OMA4254	1.500% 01/01/2050 DD 01/01/21	5,689,080.292	4,507,483.86
FNMA	POOL #OMA4255	2.000% 01/01/2050 DD 01/01/21	2,151,599.227	1,787,505.20
FNMA	POOL #OMA4268	2.000% 02/01/2041 DD 01/01/21	2,061,819.450	1,802,120.07
FNMA	POOL #OMA4278	1.500% 03/01/2036 DD 02/01/21	337,958.454	303,295.55
FNMA	POOL #OMA4287	2.000% 02/01/2041 DD 02/01/21	2,646,759.579	2,311,740.59
FNMA	POOL #OMA4302	1.500% 03/01/2036 DD 03/01/21	53,669.391	47,968.44
FNMA	POOL #OMA4340	2.000% 05/01/2051 DD 04/01/21	387,214.450	312,705.56
FNMA	POOL #OMA4354	1.500% 05/01/2051 DD 05/01/21	1,513,815.351	1,198,209.37
FNMA	POOL #OMA4356	2.500% 06/01/2051 DD 05/01/21	3,512,230.279	3,054,174.02
FNMA	POOL #OMA4364	2.000% 05/01/2041 DD 05/01/21	1,288,606.710	1,126,123.21
FNMA	POOL #OMA4366	2.500% 05/01/2041 DD 05/01/21	634,017.321	571,835.37
FNMA	POOL #OMA4379	2.500% 07/01/2051 DD 06/01/21	689,074.820	598,520.28
FNMA	POOL #OMA4382	1.500% 06/01/2036 DD 06/01/21	4,449,696.612	3,982,221.40
FNMA	POOL #OMA4387	2.000% 06/01/2041 DD 06/01/21	751,871.061	657,734.49
FNMA	POOL #OMA4402	1.500% 07/01/2036 DD 07/01/21	2,066,915.985	1,847,314.39
FNMA	POOL #OMA4412	1.500% 08/01/2051 DD 08/01/21	109,521.477	86,762.28
FNMA	POOL #OMA4413	2.000% 09/01/2051 DD 08/01/21	5,951,383.001	4,935,029.68
FNMA	POOL #OMA4417	1.500% 08/01/2036 DD 08/01/21	235,480.616	210,158.67
FNMA	POOL #OMA4436	1.500% 09/01/2051 DD 09/01/21	3,790,669.255	2,999,178.85



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FNMA	POOL #OMA4437	2.000% 09/01/2051 DD 09/01/21	614,278.045	509,791.79
FNMA	POOL #OMA4441	1.500% 09/01/2036 DD 09/01/21	334,778.833	299,207.42
FNMA	POOL #OMA4446	2.000% 09/01/2041 DD 09/01/21	219,613.442	191,300.38
FNMA	POOL #OMA4464	1.500% 10/01/2051 DD 10/01/21	149,436.054	118,161.66
FNMA	POOL #OMA4465	2.000% 10/01/2051 DD 10/01/21	4,071,682.039	3,378,470.40
FNMA	POOL #OMA4466	2.500% 11/01/2051 DD 10/01/21	2,301,238.861	1,994,209.51
FNMA	POOL #OMA4469	1.500% 11/01/2036 DD 10/01/21	743,573.451	667,275.02
FNMA	POOL #OMA4491	1.500% 11/01/2051 DD 11/01/21	1,565,634.203	1,237,980.72
FNMA	POOL #OMA4547	2.000% 01/01/2051 DD 01/01/22	3,450,406.638	2,858,053.87
FNMA	POOL #OMA4561	1.500% 03/01/2052 DD 02/01/22	330,623.864	261,732.39
FNMA	POOL #OMA4562	2.000% 03/01/2052 DD 02/01/22	5,967,217.498	4,943,513.11
FNMA	POOL #OMA4566	1.500% 02/01/2037 DD 02/01/22	927,349.079	828,140.95
FNMA	POOL #OMA4576	1.500% 03/01/2052 DD 03/01/22	94,020.944	74,420.67
FNMA	POOL #OMA4578	2.500% 04/01/2052 DD 03/01/22	5,051,028.666	4,371,531.35
FNMA	POOL #OMA4579	3.000% 04/01/2052 DD 03/01/22	650,925.887	585,523.99
FNMA	POOL #OMA4586	2.000% 03/01/2042 DD 03/01/22	1,145,298.644	996,039.68
FNMA	POOL #OMA4587	2.500% 03/01/2042 DD 03/01/22	1,082,920.474	972,294.12
FNMA	POOL #OMA4598	2.500% 04/01/2052 DD 04/01/22	943,786.111	815,654.07
FNMA	POOL #OMA4599	3.000% 04/01/2052 DD 04/01/22	5,485,203.381	4,925,446.44
FNMA	POOL #OMA4606	2.000% 04/01/2042 DD 04/01/22	923,215.374	797,600.81
FNMA	POOL #OMA4701	4.500% 07/01/2052 DD 07/01/22	2,594,580.609	2,552,144.92
FNMA	POOL #OMA4919	5.500% 02/01/2053 DD 01/01/23	907,423.396	918,589.03
FNMA	POOL #OMA5107	5.500% 07/01/2053 DD 07/01/23	1,215,015.400	1,229,749.31
FNMA	POOL #OMA5124	3.500% 07/01/2038 DD 07/01/23	267,033.798	261,539.59
FNMA	POOL #OMA5328	6.000% 04/01/2054 DD 03/01/24	992,383.064	1,014,756.26
FNMA	GTD REMIC P/T 14-21 KW	4.000% 04/25/2041 DD 03/01/14	102,803.914	102,169.62
FNMA	GTD REMIC P/T 20-35 MA	2.000% 12/25/2043 DD 05/01/20	297,722.206	280,959.31
FNMA	GTD REMIC P/T 20-51 BA	2.000% 06/25/2046 DD 06/01/20	785,053.922	696,488.54
FNMA	GTD REMIC P/T 21-31 AB	2.000% 06/25/2041 DD 05/01/21	786,018.016	718,828.49
FOCUS	FINANCIAL PARTNERS 144A	6.750% 09/15/2031 DD 09/17/24	1,821,000.000	1,835,774.66
FOCUS	FINANCIAL PARTNERS 9/24	0.000% 09/11/2031 DD 08/01/24	1,061,000.000	1,057,488.09
FOGO	DE CHAO 9/23 COV-LITE TLB	0.000% 09/20/2030 DD 09/11/23	400,970.000	384,514.19
FORD	CREDIT AUTO LEASE TR A A3	5.060% 05/15/2027 DD 01/22/24	2,350,000.000	2,367,985.73
FORD	CREDIT AUTO LEASE TR B A3	4.990% 12/15/2027 DD 07/23/24	7,744,000.000	7,844,994.94
FORD	CREDIT AUTO OWNE 1 A 144A	VAR RT 08/15/2036 DD 02/13/24	4,096,000.000	4,180,006.09
FORD	CREDIT AUTO OWNE 2 A 144A	5.280% 02/15/2036 DD 08/08/23	1,595,000.000	1,649,286.94
FORD	CREDIT AUTO OWNER TR A A3	1.290% 06/15/2026 DD 01/24/22	157,870.602	156,016.74
FORD	CREDIT AUTO OWNER TR A A3	4.650% 02/15/2028 DD 03/31/23	443,000.000	444,108.97
FORD	CREDIT AUTO OWNER TR A A3	5.090% 12/15/2028 DD 03/19/24	2,405,000.000	2,444,701.98



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FORD CREDIT AUTO OWNER TR B A3 5.230% 05/15/2028 DD 06/26/23			1,779,000.000	1,800,478.57
FORD CREDIT AUTO OWNER TR C A3 4.070% 07/15/2029 DD 09/20/24			2,942,000.000	2,939,582.27
FORD CREDIT AUTO OWNER TR C A4 4.110% 07/15/2030 DD 09/20/24			2,818,000.000	2,810,057.19
FORD FOUNDATION/THE 3.859% 06/01/2047 DD 03/23/17			820,000.000	704,344.75
FORD MOTOR CO 3.250% 02/12/2032 DD 11/12/21			4,330,000.000	3,684,212.76
FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21			495,000.000	459,211.05
FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20			205,000.000	189,409.87
FORD MOTOR CREDIT CO LLC 4.542% 08/01/2026 DD 08/01/19			560,000.000	555,177.26
FORD MOTOR CREDIT CO LLC 5.625% 10/09/2028			340,000.000	456,213.15
FORMULA ONE 9/24 COV-LITE B2 0.000% 09/10/2031 DD 09/03/24			176,666.660	176,592.46
FORMULA ONE 9/24 COV-LITE TLB1 0.000% 09/10/2031 DD 09/03/24			354,333.340	354,184.52
FREDDIE MAC STAC DNA4 M1A 144A VAR RT 05/25/2042 DD 05/13/22			545,152.074	553,984.03
FREDDIE MAC STAC DNA4 M1B 144A VAR RT 05/25/2042 DD 05/13/22			1,230,000.000	1,289,303.84
FREDDIE MAC STAC DNA6 M1A 144A VAR RT 09/25/2042 DD 09/16/22			504,220.222	510,141.18
FREDDIE MAC STAC DNA7 M1A 144A VAR RT 03/25/2052 DD 09/30/22			400,082.692	406,742.35
FREDDIE MAC STAC HQA1 M1B 144A VAR RT 03/25/2042 DD 03/18/22			400,000.000	419,449.81
FREDDIE MAC STAC HQA3 M1B 144A VAR RT 08/25/2042 DD 08/12/22			635,000.000	670,021.40
FREDDIE MAC STACR DNA1 M1 144A VAR RT 02/25/2044 DD 02/09/24			1,424,725.484	1,426,904.32
FREDDIE MAC STACR DNA2 M1 144A VAR RT 05/25/2044 DD 05/21/24			1,729,916.587	1,729,713.85
FREDDIE MAC STACR DNA3 M2 144A VAR RT 04/25/2042 DD 04/18/22			2,840,000.000	3,022,017.02
FREDDIE MAC STACR DNA6 M1 144A VAR RT 10/25/2041 DD 10/29/21			234,716.122	234,422.73
FREDDIE MAC STACR DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21			1,004,841.725	1,003,922.90
FREDDIE MAC STACR HQA1 M2 144A VAR RT 03/25/2044 DD 03/19/24			1,500,000.000	1,506,822.45
FREDDIE MAC STACR HQA2 M2 144A VAR RT 07/25/2042 DD 07/29/22			1,300,000.000	1,436,487.52
FREEDOM MORTGAGE CORP 144A 6.625% 01/15/2027 DD 07/15/23			1,428,000.000	1,431,262.99
FREEMPORT INDONESIA PT 144A 5.315% 04/14/2032 DD 04/14/22			1,622,000.000	1,649,027.39
FREEMPORT INDONESIA PT 144A 6.200% 04/14/2052 DD 04/14/22			593,000.000	630,000.83
FREEMPORT-MCMORAN INC 4.125% 03/01/2028 DD 03/04/20			155,000.000	153,934.15
FREEMPORT-MCMORAN INC 4.625% 08/01/2030 DD 07/27/20			555,000.000	554,317.96
FREEMPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14			540,000.000	560,211.12
FREEMPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13			1,885,000.000	1,896,788.79
FRESENIUS MEDICAL CARE US 144A 2.375% 02/16/2031 DD 09/16/20			1,030,000.000	870,674.52
FRONTIER COMMUNICATIONS 7/24 C 0.000% 07/01/2031 DD 06/13/24			1,054,000.000	1,059,270.00
FRONTIER COMMUNICATIONS H 144A 8.625% 03/15/2031 DD 03/08/23			2,315,000.000	2,495,778.35
FRONTIER COMMUNICATIONS H 144A 8.750% 05/15/2030 DD 05/12/22			1,560,000.000	1,662,463.95
FULTON FINANCIAL CORP VAR RT 03/15/2035 DD 03/03/20			2,000,000.000	1,435,037.23
GA GLOBAL FUNDING TRUST 144A 4.400% 09/23/2027 DD 09/23/24			5,099,000.000	5,085,668.41
GARDA WORLD 7/24 TLB			1,881,824.880	1,879,472.60
GARTNER INC 144A 3.750% 10/01/2030 DD 09/28/20			780,000.000	732,438.88



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
GARTNER INC 144A 4.500% 07/01/2028 DD 06/22/20			1,567,000.000	1,550,883.25
GATES CORP/DE 144A 6.875% 07/01/2029 DD 06/04/24			804,000.000	832,808.12
GATES GLOBAL 11/22 COV-LITE TL 0.000% 11/16/2029 DD 11/07/22			539,980.000	540,411.99
GCAT 2022-NQM4 TR NQM4 A1 144A VAR RT 08/25/2067 DD 08/01/22			393,388.956	391,356.08
GCI LLC 144A 4.750% 10/15/2028 DD 10/07/20			1,065,000.000	1,022,322.05
GEN DIGITAL INC 144A 5.000% 04/15/2025 DD 02/09/17			1,155,000.000	1,148,443.18
GENERAL MOTORS FINANCIAL CO IN 5.450% 09/06/2034 DD 09/06/24			1,912,000.000	1,903,769.70
GENERATE CLO 13 LT 13A D1 144A VAR RT 01/20/2037 DD 11/21/23			1,000,000.000	1,003,290.91
GENESEE & WYOMING 4/24 TL 0.000% 04/10/2031 DD 03/26/24			630,000.000	628,425.00
GENESEE & WYOMING INC 144A 6.250% 04/15/2032 DD 04/10/24			3,294,000.000	3,388,798.03
GENESYS 2/24 ADD-ON TLB 0.000% 12/01/2027 DD 02/09/24			1,933,285.000	1,933,536.33
GENESYS 3/24 COV-LITE TLB 0.000% 12/01/2027 DD 03/12/24			538,972.880	539,554.98
GENTIVA HEALTH/KINDRED AT HOME 0.000% 02/11/2028 DD 06/26/24			619,006.460	623,649.01
GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12			2,181,000.000	1,984,142.62
GEORGIA POWER CO 4.950% 05/17/2033 DD 05/04/23			1,633,000.000	1,677,234.10
GETTY IMAGES 2/19 COV-LITE			1,571,635.590	1,560,838.45
GFL ENVIRONMENTAL 6/24 COV 0.000% 06/27/2031 DD 06/24/24			1,208,000.000	1,206,272.56
GFL ENVIRONMENTAL INC 144A 3.750% 08/01/2025 DD 08/24/20			1,129,000.000	1,120,162.63
GFL ENVIRONMENTAL INC 144A 4.750% 06/15/2029 DD 06/08/21			800,000.000	780,438.24
GFL ENVIRONMENTAL INC 144A 5.125% 12/15/2026 DD 12/16/19			882,000.000	879,840.42
GFL ENVIRONMENTAL INC 144A 6.750% 01/15/2031 DD 12/06/23			926,000.000	971,755.52
GGAM FINANCE LTD 144A 5.875% 03/15/2030 DD 09/20/24			1,090,000.000	1,088,256.00
GGAM FINANCE LTD 144A 6.875% 04/15/2029 DD 04/02/24			1,755,000.000	1,826,646.12
GGAM FINANCE LTD 144A 8.000% 06/15/2028 DD 06/08/23			1,061,000.000	1,137,324.09
GITSIT MORTGAGE L NPL1 A1 144A VAR RT 06/25/2054 DD 06/27/24			1,542,088.319	1,562,223.36
GLENCORE FUNDING LLC 144A 5.338% 04/04/2027 DD 04/04/24			3,388,000.000	3,469,497.56
GLENCORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23			852,000.000	925,462.48
GLOBAL ATLANTIC FIN CO 144A 7.950% 06/15/2033 DD 06/15/23			1,005,000.000	1,145,665.67
GLOBAL AUTO HOLDINGS LTD/ 144A 8.375% 01/15/2029 DD 01/22/24			884,000.000	855,092.05
GLOBAL CASH ACCESS 6/21 TLB 0.000% 06/30/2028 DD 06/22/21			1,501,382.270	1,503,078.83
GLOBAL NET LEASE INC / GL 144A 3.750% 12/15/2027 DD 12/16/20			972,000.000	906,151.76
GLOBAL PAYMENTS INC 4.150% 08/15/2049 DD 08/14/19			750,000.000	603,938.47
GLOBE LIFE INC 2.150% 08/15/2030 DD 08/21/20			615,000.000	530,570.00
GLOBE LIFE INC 5.850% 09/15/2034 DD 08/23/24			2,580,000.000	2,663,416.46
GM FINANCIAL AUTOMOBILE L 2 A3 5.390% 07/20/2027 DD 05/16/24			2,120,000.000	2,158,721.38
GM FINANCIAL AUTOMOBILE L 3 A3 4.210% 10/20/2027 DD 10/02/24			1,447,000.000	1,444,132.05
GM FINANCIAL AUTOMOBILE L 3 A4 4.220% 10/20/2028 DD 10/02/24			398,000.000	397,087.78
GM FINANCIAL AUTOMOBILE LE 3 B 4.490% 10/20/2028 DD 10/02/24			799,000.000	798,835.40
GM FINANCIAL CONSUMER AUT 2 A3 5.100% 03/16/2029 DD 04/10/24			2,015,000.000	2,053,157.05





# Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
GM FINANCIAL REVOLVIN 2 A 144A 5.770% 08/11/2036 DD 11/15/23			3,845,000.000	4,055,635.64
GMF FLOORPLAN OWNER 1A A1 144A 5.130% 03/15/2029 DD 03/27/24			1,900,000.000	1,944,519.85
GMF FLOORPLAN OWNER 2A A 144A 5.060% 03/15/2031 DD 03/27/24			2,560,000.000	2,636,096.01
GNMA POOL #0447214 8.500% 06/15/2027 DD 06/01/97			325.548	326.85
GNMA POOL #0482086 8.000% 06/15/2030 DD 09/01/00			241.235	241.68
GNMA POOL #0506625 7.000% 03/15/2029 DD 03/01/99			611.598	610.61
GNMA POOL #0522671 8.000% 03/15/2030 DD 03/01/00			1,040.052	1,049.39
GNMA POOL #0541446 8.000% 01/15/2031 DD 01/01/01			2,246.325	2,250.12
GNMA POOL #0543415 7.000% 11/15/2030 DD 11/01/00			2,551.075	2,570.01
GNMA POOL #0552326 7.000% 01/15/2032 DD 01/01/02			7,733.148	8,011.99
GNMA POOL #0555979 7.000% 07/15/2031 DD 07/01/01			4,394.831	4,427.88
GNMA POOL #0560739 7.000% 06/15/2031 DD 06/01/01			649.130	655.06
GNMA POOL #0564118 7.000% 07/15/2031 DD 07/01/01			3,921.444	4,068.50
GNMA POOL #0564709 8.000% 07/15/2031 DD 07/01/01			599.217	616.52
GNMA POOL #0564933 7.000% 10/15/2031 DD 10/01/01			2,346.740	2,384.58
GNMA POOL #0569160 7.000% 03/15/2032 DD 03/01/02			2,189.284	2,282.87
GNMA POOL #0569213 7.000% 03/15/2032 DD 03/01/02			15,077.674	15,679.13
GNMA POOL #0569357 7.000% 04/15/2032 DD 04/01/02			6,070.983	6,316.21
GNMA POOL #0570522 7.000% 01/15/2032 DD 01/01/02			1,824.051	1,880.03
GNMA POOL #0572392 7.000% 11/15/2031 DD 11/01/01			2,148.792	2,163.46
GNMA POOL #0574456 7.000% 02/15/2032 DD 02/01/02			649.422	670.55
GNMA POOL #0579718 7.000% 08/15/2032 DD 08/01/02			1,600.793	1,611.73
GNMA POOL #0582364 7.000% 10/15/2032 DD 10/01/02			7,327.121	7,641.01
GNMA POOL #0594858 7.000% 08/15/2032 DD 08/01/02			7,537.253	7,849.74
GNMA POOL #0604086 5.500% 03/15/2033 DD 03/01/03			52,901.626	54,687.72
GNMA POOL #0618549 8.000% 12/15/2033 DD 12/01/03			2,847.295	2,949.68
GNMA POOL #0714109 4.500% 08/15/2039 DD 08/01/09			64,758.783	65,531.58
GNMA POOL #0726139 4.500% 01/15/2040 DD 01/01/10			33,415.972	33,701.72
GNMA POOL #0726323 5.000% 09/15/2039 DD 09/01/09			43,297.584	44,559.04
GNMA POOL #0780115 8.500% 04/15/2025 DD 04/01/95			9.691	9.69
GNMA POOL #0781252 8.000% 12/15/2030 DD 03/01/01			2,069.048	2,194.84
GNMA POOL #0781334 8.000% 08/15/2031 DD 10/01/01			8,512.517	9,130.16
GNMA POOL #0781430 8.000% 09/15/2031 DD 04/01/02			2,403.169	2,572.18
GNMA POOL #0782448 6.000% 10/15/2038 DD 10/01/08			57,530.302	60,377.23
GNMA POOL #0783292 6.000% 12/15/2040 DD 04/01/11			15,511.052	16,561.32
GNMA II POOL #0003263 7.500% 07/20/2032 DD 07/01/02			64.793	67.29
GNMA II POOL #0004984 5.500% 03/20/2041 DD 03/01/11			15,746.731	16,401.48
GNMA II POOL #0005115 4.500% 07/20/2041 DD 07/01/11			26,151.378	26,455.49
GNMA II POOL #0005234 4.500% 11/20/2041 DD 11/01/11			34,443.813	34,844.38



# Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
GNMA II POOL #0784114 3.500% 02/20/2046 DD 03/01/16			969,582.225	923,722.89
GNMA II POOL #0785021 VAR RT 05/20/2047 DD 05/01/20			23,624.482	23,124.25
GNMA II POOL #0785043 3.000% 04/20/2049 DD 06/01/20			90,022.062	83,117.98
GNMA II POOL #0MA0220 3.500% 07/20/2042 DD 07/01/12			3,163,101.550	3,035,250.79
GNMA II POOL #0MA0391 3.000% 09/20/2042 DD 09/01/12			23,099.752	21,471.03
GNMA II POOL #0MA0533 3.000% 11/20/2042 DD 11/01/12			77,707.844	72,236.60
GNMA II POOL #0MA0624 3.000% 12/20/2042 DD 12/01/12			41,979.319	39,023.62
GNMA II POOL #0MA0698 3.000% 01/20/2043 DD 01/01/13			26,071.940	24,236.66
GNMA II POOL #0MA0782 3.000% 02/20/2043 DD 02/01/13			2,707,759.935	2,517,149.24
GNMA II POOL #0MA1284 3.000% 09/20/2043 DD 09/01/13			42,460.173	39,470.63
GNMA II POOL #0MA1374 3.000% 10/20/2043 DD 10/01/13			41,572.927	38,645.90
GNMA II POOL #0MA2304 4.000% 10/20/2044 DD 10/01/14			1,266,381.054	1,248,934.29
GNMA II POOL #0MA2678 3.500% 03/20/2045 DD 03/01/15			27,478.105	26,215.54
GNMA II POOL #0MA2826 3.500% 05/20/2045 DD 05/01/15			52,228.389	49,820.43
GNMA II POOL #0MA2893 4.000% 06/20/2045 DD 06/01/15			484,241.722	477,568.89
GNMA II POOL #0MA2962 4.000% 07/20/2045 DD 07/01/15			404,397.231	397,183.84
GNMA II POOL #0MA3035 4.000% 08/20/2045 DD 08/01/15			800,948.244	790,354.79
GNMA II POOL #0MA3105 3.500% 09/20/2045 DD 09/01/15			557,981.671	531,967.82
GNMA II POOL #0MA3106 4.000% 09/20/2045 DD 09/01/15			52,027.946	51,246.78
GNMA II POOL #0MA3245 4.000% 11/20/2045 DD 11/01/15			63,199.221	62,174.71
GNMA II POOL #0MA3377 4.000% 01/20/2046 DD 01/01/16			183,745.856	180,818.00
GNMA II POOL #0MA3521 3.500% 03/20/2046 DD 03/01/16			207,443.536	197,631.87
GNMA II POOL #0MA3522 4.000% 03/20/2046 DD 03/01/16			48,208.986	47,470.54
GNMA II POOL #0MA3596 3.000% 04/20/2046 DD 04/01/16			36,525.162	33,815.37
GNMA II POOL #0MA3597 3.500% 04/20/2046 DD 04/01/16			651,329.314	620,233.21
GNMA II POOL #0MA3663 3.500% 05/20/2046 DD 05/01/16			1,036,299.983	986,642.45
GNMA II POOL #0MA3736 3.500% 06/20/2046 DD 06/01/16			1,520,369.418	1,446,378.55
GNMA II POOL #0MA3937 3.500% 09/20/2046 DD 09/01/16			452,680.964	430,515.49
GNMA II POOL #0MA4003 3.000% 10/20/2046 DD 10/01/16			1,467,280.880	1,351,488.55
GNMA II POOL #0MA4005 4.000% 10/20/2046 DD 10/01/16			826,687.827	812,240.29
GNMA II POOL #0MA4126 3.000% 11/20/2046 DD 12/01/16			543,840.358	502,607.64
GNMA II POOL #0MA4196 3.500% 01/20/2047 DD 01/01/17			25,954.681	24,668.51
GNMA II POOL #0MA4261 3.000% 02/20/2047 DD 02/01/17			527,926.170	488,022.33
GNMA II POOL #0MA4262 3.500% 02/20/2047 DD 02/01/17			623,827.874	592,606.28
GNMA II POOL #0MA4321 3.500% 02/20/2047 DD 03/01/17			312,120.425	296,067.45
GNMA II POOL #0MA4322 4.000% 03/20/2047 DD 03/01/17			1,455,255.621	1,423,533.35
GNMA II POOL #0MA4382 3.500% 04/20/2047 DD 04/01/17			71,022.284	67,301.02
GNMA II POOL #0MA4451 3.500% 05/20/2047 DD 05/01/17			282,781.509	268,488.43
GNMA II POOL #0MA4452 4.000% 04/20/2047 DD 05/01/17			645,680.331	629,614.20





# Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
GNMA II POOL #0MA4511 4.000% 06/20/2047 DD 06/01/17			191,997.869	187,457.15
GNMA II POOL #0MA4586 3.500% 07/20/2047 DD 07/01/17			213,774.201	202,963.23
GNMA II POOL #0MA4587 4.000% 07/20/2047 DD 07/01/17			1,114,929.629	1,093,144.74
GNMA II POOL #0MA4588 4.500% 07/20/2047 DD 07/01/17			854,644.952	856,159.30
GNMA II POOL #0MA4652 3.500% 08/20/2047 DD 08/01/17			34,059.843	32,357.26
GNMA II POOL #0MA4720 4.000% 09/20/2047 DD 09/01/17			404,000.602	395,919.74
GNMA II POOL #0MA4777 3.000% 10/20/2047 DD 10/01/17			97,234.915	89,692.53
GNMA II POOL #0MA4778 3.500% 10/20/2047 DD 10/01/17			65,468.012	62,058.41
GNMA II POOL #0MA4837 3.500% 11/20/2047 DD 11/01/17			218,219.478	206,852.61
GNMA II POOL #0MA4900 3.500% 12/20/2047 DD 12/01/17			1,601,494.174	1,517,886.72
GNMA II POOL #0MA4901 4.000% 12/20/2047 DD 12/01/17			309,134.874	302,487.49
GNMA II POOL #0MA4962 3.500% 01/20/2048 DD 01/01/18			2,358,825.450	2,235,372.05
GNMA II POOL #0MA4963 4.000% 01/20/2048 DD 01/01/18			134,064.608	131,065.08
GNMA II POOL #0MA5020 4.000% 02/20/2048 DD 02/01/18			289,197.529	282,452.66
GNMA II POOL #0MA5136 3.500% 04/20/2048 DD 04/01/18			1,370,297.873	1,299,931.84
GNMA II POOL #0MA5137 4.000% 04/20/2048 DD 04/01/18			308,886.037	301,382.32
GNMA II POOL #0MA5191 3.500% 05/20/2048 DD 05/01/18			5,563.324	5,272.25
GNMA II POOL #0MA5193 4.500% 05/20/2048 DD 05/01/18			862,273.745	862,341.42
GNMA II POOL #0MA5264 4.000% 06/20/2048 DD 06/01/18			220,842.489	215,920.55
GNMA II POOL #0MA6038 3.000% 07/20/2049 DD 07/01/19			65,975.377	60,614.12
GNMA II POOL #0MA6153 3.000% 09/20/2049 DD 09/01/19			115,064.944	105,625.30
GNMA II POOL #0MA6218 3.000% 10/20/2049 DD 10/01/19			1,695,649.378	1,555,844.58
GNMA II POOL #0MA6283 3.000% 11/20/2049 DD 11/01/19			1,242,535.521	1,139,066.22
GNMA II POOL #0MA6409 3.000% 01/20/2050 DD 01/01/20			2,590,957.316	2,377,627.91
GNMA II POOL #0MA6542 3.500% 03/20/2050 DD 03/01/20			137,759.431	130,594.07
GNMA II POOL #0MA6656 3.000% 05/20/2050 DD 05/01/20			1,005,272.321	920,435.08
GNMA II POOL #0MA6658 4.000% 05/20/2050 DD 05/01/20			1,435,729.869	1,398,662.57
GNMA II POOL #0MA6710 3.000% 06/20/2050 DD 06/01/20			370,208.057	338,471.10
GNMA II POOL #0MA6864 2.000% 09/20/2050 DD 09/01/20			161,702.375	137,161.67
GNMA II POOL #0MA6921 2.000% 10/20/2050 DD 10/01/20			1,597,496.128	1,321,138.42
GNMA II POOL #0MA6931 2.500% 10/20/2050 DD 10/01/20			2,435,065.975	2,150,520.09
GNMA II POOL #0MA7052 2.500% 12/20/2050 DD 12/01/20			703,911.433	621,510.34
GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21			2,887,483.249	2,451,256.89
GNMA II POOL #0MA7136 2.500% 01/20/2051 DD 01/01/21			647,372.330	571,282.25
GNMA II POOL #0MA7193 2.500% 02/20/2051 DD 02/01/21			2,542,961.765	2,244,596.57
GNMA II POOL #0MA7254 2.000% 03/20/2051 DD 03/01/21			357,985.063	303,763.76
GNMA II POOL #0MA7255 2.500% 03/20/2051 DD 03/01/21			212,733.563	187,685.78
GNMA II POOL #0MA7311 2.000% 04/20/2051 DD 04/01/21			1,678,782.231	1,424,182.30
GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21			1,385,886.176	1,222,074.72



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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
GNMA II POOL #0MA7366 2.000% 05/20/2051 DD 05/01/21			227,172.031	192,719.15
GNMA II POOL #0MA7367 2.500% 05/20/2051 DD 05/01/21			2,274,008.513	2,005,430.37
GNMA II POOL #0MA7368 3.000% 05/20/2051 DD 05/01/21			833,294.021	761,199.61
GNMA II POOL #0MA7418 2.500% 06/20/2051 DD 06/01/21			186,798.281	164,475.72
GNMA II POOL #0MA7471 2.000% 07/20/2051 DD 07/01/21			317,130.331	268,982.67
GNMA II POOL #0MA7473 3.000% 07/20/2051 DD 07/01/21			1,314,684.677	1,199,888.54
GNMA II POOL #0MA7533 2.000% 08/20/2051 DD 08/01/21			196,540.237	166,730.71
GNMA II POOL #0MA7535 3.000% 08/20/2051 DD 08/01/21			2,416,112.026	2,205,354.67
GNMA II POOL #0MA7589 2.500% 09/20/2051 DD 09/01/21			3,077,468.411	2,710,668.25
GNMA II POOL #0MA7590 3.000% 09/20/2051 DD 09/01/21			736,065.206	671,712.94
GNMA II POOL #0MA7648 2.000% 10/20/2051 DD 10/01/21			4,765,026.499	4,042,298.11
GNMA II POOL #0MA7650 3.000% 10/20/2051 DD 10/01/21			1,952,476.494	1,782,152.44
GNMA II POOL #0MA7704 2.000% 11/20/2051 DD 11/01/21			3,387,755.555	2,873,910.82
GNMA II POOL #0MA7705 2.500% 11/20/2051 DD 11/01/21			2,892,811.079	2,547,988.61
GNMA II POOL #0MA7766 2.000% 12/20/2051 DD 12/01/21			2,108,929.871	1,789,047.11
GNMA II POOL #0MA7767 2.500% 12/20/2051 DD 12/01/21			7,378,702.340	6,499,671.85
GNMA II POOL #0MA7826 2.000% 01/20/2052 DD 01/01/22			5,648,782.450	4,793,912.10
GNMA II POOL #0MA7881 2.500% 02/20/2052 DD 02/01/22			2,515,180.762	2,215,316.44
GNMA II POOL #0MA7935 2.000% 03/20/2052 DD 03/01/22			8,647,510.747	7,338,564.29
GNMA II POOL #0MA7937 3.000% 03/20/2052 DD 03/01/22			1,949,994.475	1,778,999.44
GNMA II POOL #0MA7987 2.500% 04/20/2052 DD 04/01/22			4,858,799.010	4,279,514.38
GNMA II POOL #0MA8042 2.500% 05/20/2052 DD 05/01/22			4,694,731.184	4,135,248.14
GNMA II POOL #0MA8098 3.000% 06/20/2052 DD 06/01/22			5,358,976.515	4,889,202.90
GNMA II POOL #0MA8147 2.500% 07/20/2052 DD 07/01/22			661,344.150	582,276.96
GNMA II POOL #0MA8148 3.000% 07/20/2052 DD 07/01/22			313,832.467	286,556.55
GNMA II POOL #0MA8151 4.500% 07/20/2052 DD 07/01/22			523,039.438	517,112.77
GNMA II POOL #0MA8197 2.500% 08/20/2052 DD 08/01/22			48,348.253	42,603.97
GNMA II POOL #0MA8198 3.000% 08/20/2052 DD 08/01/22			707,022.782	644,809.18
GNMA II POOL #0MA8199 3.500% 08/20/2052 DD 08/01/22			1,242,654.847	1,166,731.91
GNMA II POOL #0MA8266 3.500% 09/20/2052 DD 09/01/22			550,726.884	517,078.28
GNMA II POOL #0MA8269 5.000% 09/20/2052 DD 09/01/22			206,465.566	207,137.29
GNMA II POOL #0MA8347 4.500% 10/20/2052 DD 10/01/22			723,005.375	714,589.88
GNMA II POOL #0MA8423 VAR RT 11/20/2052 DD 11/01/22			167,887.698	147,953.27
GNMA II POOL #0MA8426 4.000% 11/20/2052 DD 11/01/22			956,558.782	924,468.46
GNMA II POOL #0MA8566 3.500% 01/20/2053 DD 01/01/23			1,267,972.255	1,190,504.75
GNMA II POOL #0MA8568 4.500% 01/20/2053 DD 01/01/23			3,881,168.116	3,834,164.88
GNMA II POOL #0MA8799 4.500% 04/20/2053 DD 04/01/23			399,670.208	394,706.50
GNMA II POOL #0MA8877 4.500% 05/20/2053 DD 05/01/23			795,986.530	786,100.75
GNMA II POOL #0MA9010 2.000% 07/20/2053 DD 07/01/23			355,727.852	301,904.92



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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
GNMA II POOL #0MA9016 5.000% 07/20/2053 DD 07/01/23			417,353.350	418,524.63
GNMA II POOL #0MA9104 4.500% 08/20/2053 DD 08/01/23			3,735,548.243	3,689,008.46
GNMA II POOL #0MA9105 5.000% 08/20/2053 DD 08/01/23			1,740,159.073	1,744,259.83
GO DADDY 1/24 B6 TL 0.000% 11/09/2029 DD 01/08/24			554,496.700	553,687.14
GO DADDY 5/24 B7 TLB 0.000% 05/30/2031 DD 05/16/24			390,022.500	388,883.63
GOLDEN MOUNTAIN FINANCIAL HOLDINGS			1,118.000	0.00
GOLDEN NUGGET/LANDRYS 1/22 COV 0.000% 01/27/2029 DD 01/05/22			880,419.920	877,549.76
GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/2046 DD 10/07/21			3,915,000.000	3,609,271.78
GOLDMAN SACHS BANK USA/NEW YOR VAR RT 03/18/2027 DD 03/18/24			435,000.000	440,624.36
GOLDMAN SACHS BANK USA/NEW YOR VAR RT 05/21/2027 DD 05/21/24			4,108,000.000	4,173,948.68
GOLDMAN SACHS GROUP INC/T REGS 0.250% 01/26/2028			85,000.000	87,349.10
GOLDMAN SACHS GROUP INC/T REGS 2.000% 11/01/2028			426,000.000	459,709.83
GOLDMAN SACHS GROUP INC/THE VAR RT 03/09/2027 DD 03/08/21			9,930,000.000	9,497,007.81
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21			330,000.000	262,462.94
GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24			1,691,000.000	1,776,149.31
GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21			1,535,000.000	1,454,513.85
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21			2,350,000.000	2,240,166.00
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17			1,860,000.000	1,685,718.11
GOODYEAR TIRE & RUBBER CO/THE 4.875% 03/15/2027 DD 03/07/17			396,000.000	386,740.41
GOODYEAR TIRE & RUBBER CO/THE 5.000% 07/15/2029 DD 01/15/22			883,000.000	812,219.08
GOODYEAR TIRE & RUBBER CO/THE 9.500% 05/31/2025 DD 05/18/20			390,000.000	391,032.33
GOPHER RESOURCE 2/18 COV-LITE			475,900.780	461,623.76
GOVERNMENT OF CANADA 2.500% 01-DEC-2032 BD SER P329			760,000.000	546,713.94
GRAFTECH FINANCE INC 144A 4.625% 12/15/2028 DD 12/22/20			148,000.000	98,764.61
GRAFTECH GLOBAL ENTERPRIS 144A 9.875% 12/15/2028 DD 06/26/23			329,000.000	263,524.97
GRANT THORNTON 5/24 COV-LITE T 0.000% 06/02/2031 DD 05/06/24			437,000.000	437,489.44
GREAT CANADIAN GAMING/ONE TORO 0.000% 08/01/2030 DD 08/01/23			1,047,087.500	1,045,338.86
GREYSTAR REAL ESTATE 7/24 TLB 0.000% 08/21/2030 DD 07/16/24			565,305.710	563,892.44
GRIFOLS 11/19 (USD) COV-LITE T			1,972,528.590	1,914,279.82
GRIFOLS SA 144A 4.750% 10/15/2028 DD 10/05/21			3,424,000.000	3,209,354.23
GROUP 1 AUTOMOTIVE INC 144A 4.000% 08/15/2028 DD 08/17/20			840,000.000	801,694.32
GROUP 1 AUTOMOTIVE INC 144A 6.375% 01/15/2030 DD 07/30/24			842,000.000	855,608.41
GS MORTGAGE-BACKE RPL2 A1 144A VAR RT 07/25/2061 DD 02/01/24			637,104.159	622,600.16
GS MORTGAGE-BACKE RPL4 A1 144A VAR RT 09/25/2061 DD 07/01/24			1,395,493.970	1,359,327.37
GTCR AP FINANCE INC 144A 8.000% 05/15/2027 DD 05/13/19			388,000.000	387,933.73
GXO LOGISTICS INC 6.500% 05/06/2034 DD 05/06/24			890,000.000	946,091.94
H&E EQUIPMENT SERVICES IN 144A 3.875% 12/15/2028 DD 12/14/20			3,365,000.000	3,159,223.52
HALEON US CAPITAL LLC 3.375% 03/24/2029 DD 09/24/22			1,685,000.000	1,625,081.67
HANESBRANDS 2/23 TLB 0.000% 03/08/2030 DD 03/08/23			517,125.000	515,832.19



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HANESBRANDS INC 144A 9.000% 02/15/2031 DD 02/14/23			403,000.000	434,552.06
HARBOR FREIGHT TOOLS 5/24 TLB 0.000% 06/05/2031 DD 05/28/24			1,394,000.000	1,371,570.54
HASHEMITE KINGDOM OF JORDAN GO 3.000% 06/30/2025 DD 06/30/15			630,000.000	622,316.11
HAWAIIAN BRAND INTELLECTU 144A 11.000% 04/15/2029 DD 07/26/24			940,865.000	946,566.64
HB FULLER CO 4.250% 10/15/2028 DD 10/20/20			1,505,000.000	1,443,234.35
HCA INC 3.500% 09/01/2030 DD 02/26/20			4,258,000.000	4,008,705.60
HCA INC 5.600% 04/01/2034 DD 02/23/24			1,700,000.000	1,769,865.09
HD SUPPLY WATERWORKS/CORE & MA 0.000% 07/27/2028 DD 05/13/24			778,727.300	777,107.54
HEALTHQUITY INC 144A 4.500% 10/01/2029 DD 10/08/21			2,550,000.000	2,465,030.93
HEARTLAND DENTAL 5/24 TL 0.000% 04/28/2028 DD 05/13/24			1,447,182.890	1,420,352.12
HELIOS SOFTWARE HOLDINGS 144A 4.625% 05/01/2028 DD 04/30/21			1,412,000.000	1,301,093.47
HELIOS SOFTWARE HOLDINGS 144A 8.750% 05/01/2029 DD 05/02/24			1,804,000.000	1,843,711.65
HELP AT HOME 9/24 TLB 0.000% 09/17/2031 DD 09/17/24			950,000.000	936,348.50
HERBALIFE 3/24 TLB 0.000% 04/05/2029 DD 03/25/24			491,775.000	464,358.55
HERC HOLDINGS INC 144A 5.500% 07/15/2027 DD 07/09/19			1,657,000.000	1,654,896.44
HERC HOLDINGS INC 144A 6.625% 06/15/2029 DD 06/07/24			1,627,000.000	1,684,847.99
HERENS HOLDCO SARL 144A 4.750% 05/15/2028 DD 05/14/21			1,617,000.000	1,411,277.82
HERITAGE-CRYSTAL 10/23 COV-LIT 0.000% 10/04/2030 DD 09/26/23			775,190.000	775,771.39
HERITAGE-CRYSTAL 9/24 TLB 0.000% 10/17/2030 DD 09/18/24			271,000.000	271,203.25
HERSCHEND/HARLEM 8/21 COV-LITE 0.000% 08/27/2028 DD 08/04/21			549,990.000	549,990.00
HERTZ 6/21 TLB 0.000% 06/14/2028 DD 06/07/21			4,162,496.340	3,715,485.86
HERTZ 6/21 TLC 0.000% 06/14/2028 DD 06/07/21			345,929.220	308,779.89
HESS CORP 4.300% 04/01/2027 DD 09/28/16			2,036,000.000	2,034,793.30
HESS CORP 7.875% 10/01/2029 DD 10/01/99			1,963,000.000	2,244,827.89
HESS MIDSTREAM OPERATIONS 144A 4.250% 02/15/2030 DD 08/05/21			438,000.000	417,794.36
HESS MIDSTREAM OPERATIONS 144A 5.500% 10/15/2030 DD 04/08/22			3,025,000.000	3,016,751.13
HEWLETT PACKARD ENTERPRISE CO 4.400% 09/25/2027 DD 09/26/24			1,958,000.000	1,959,614.31
HEWLETT PACKARD ENTERPRISE CO 4.550% 10/15/2029 DD 09/26/24			8,932,000.000	8,898,242.31
HEWLETT PACKARD ENTERPRISE CO 5.000% 10/15/2034 DD 09/26/24			1,221,000.000	1,207,349.43
HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24			464,000.000	454,569.65
HIGHTOWER HOLDING LLC 144A 6.750% 04/15/2029 DD 04/21/21			2,388,000.000	2,289,117.94
HIGHTOWER HOLDING LLC 144A 9.125% 01/31/2030 DD 08/01/24			2,726,000.000	2,843,158.03
HILCORP ENERGY I LP / HIL 144A 5.750% 02/01/2029 DD 01/22/21			1,236,000.000	1,202,537.65
HILCORP ENERGY I LP / HIL 144A 6.000% 04/15/2030 DD 04/08/22			598,000.000	582,811.82
HILCORP ENERGY I LP / HIL 144A 6.250% 04/15/2032 DD 04/08/22			930,000.000	905,548.90
HILCORP ENERGY I LP / HIL 144A 6.250% 11/01/2028 DD 10/16/18			1,133,000.000	1,130,980.43
HILCORP ENERGY I LP / HIL 144A 8.375% 11/01/2033 DD 11/08/23			2,681,000.000	2,890,517.47
HILEX POLY/NOVOLEX 3/22 COV-LI 0.000% 03/30/2029 DD 03/21/22			411,649.870	409,315.82
HILTON DOMESTIC OPERATING 144A 3.625% 02/15/2032 DD 02/02/21			1,940,000.000	1,753,008.05



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HILTON DOMESTIC OPERATING 144A 5.375% 05/01/2025 DD 04/21/20			1,347,000.000	1,342,678.42
HILTON DOMESTIC OPERATING 144A 5.750% 05/01/2028 DD 04/21/20			1,321,000.000	1,326,874.49
HILTON DOMESTIC OPERATING 144A 5.875% 03/15/2033 DD 09/09/24			890,000.000	906,978.04
HILTON DOMESTIC OPERATING CO I 4.875% 01/15/2030 DD 06/20/19			1,720,000.000	1,697,771.92
HILTON GRAND 1/24 INCREMENTAL 0.000% 01/17/2031 DD 01/05/24			706,504.860	700,322.95
HILTON GRAND 5/21 COV-LITE TLB 0.000% 08/02/2028 DD 03/12/21			771,231.450	765,933.09
HILTON GRAND VACATIONS BO 144A 4.875% 07/01/2031 DD 06/28/21			644,000.000	584,551.14
HILTON GRAND VACATIONS BO 144A 6.625% 01/15/2032 DD 01/17/24			2,268,000.000	2,295,875.99
HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24			572,000.000	600,488.26
HOMESERVE 5/24 COV-LITE TLB 0.000% 10/21/2030 DD 05/15/24			417,900.000	416,855.25
HONDA AUTO RECEIVABLES 20 1 A3 5.210% 08/15/2028 DD 02/21/24			895,000.000	910,796.12
HONDA AUTO RECEIVABLES 20 3 A3 4.570% 03/21/2029 DD 08/21/24			2,095,000.000	2,114,922.19
HONDA AUTO RECEIVABLES 20 4 A3 5.670% 06/21/2028 DD 11/08/23			1,470,000.000	1,504,120.46
HONEYWELL INTERNATIONAL INC 4.700% 02/01/2030 DD 08/01/24			1,770,000.000	1,817,693.02
HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23			798,000.000	900,727.89
HSBC HOLDINGS PLC VAR RT 05/17/2028 DD 05/17/24			4,343,000.000	4,464,481.01
HSBC USA INC 7.200% 07/15/2097 DD 07/22/97			50,000.000	67,359.08
HUB INTERNATIONAL 7/24 TLB 0.000% 06/20/2030 DD 07/22/24			2,009,912.630	2,006,696.77
HUB INTERNATIONAL LTD 144A 5.625% 12/01/2029 DD 11/30/21			2,060,000.000	2,020,477.25
HUB INTERNATIONAL LTD 144A 7.250% 06/15/2030 DD 06/20/23			4,531,000.000	4,722,693.02
HUB INTERNATIONAL LTD 144A 7.375% 01/31/2032 DD 01/26/24			1,134,000.000	1,171,061.39
HUBBARD RADIO 4/24 TL 0.000% 09/30/2027 DD 04/18/24			266,871.170	209,493.87
HUDBAY MINERALS INC 144A 4.500% 04/01/2026 DD 03/08/21			4,076,000.000	4,032,098.63
HUDBAY MINERALS INC 144A 6.125% 04/01/2029 DD 09/23/20			799,000.000	810,694.96
HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD 02/02/24			3,738,000.000	3,888,535.05
HUNTSMAN INTERNATIONAL LLC 5.700% 10/15/2034 DD 09/26/24			1,245,000.000	1,233,549.66
HUNTSWORTH/UDG HEALTHCARE 8/21 0.000% 08/19/2028 DD 07/23/21			467,000.000	463,497.50
HYATT HOTELS CORP VAR RT 04/23/2030 DD 04/23/20			767,000.000	802,311.39
HYUNDAI AUTO LEASE S B A4 144A 5.170% 04/15/2027 DD 05/24/23			441,000.000	443,375.58
HYUNDAI AUTO LEASE S C A3 144A 4.620% 04/17/2028 DD 08/28/24			1,395,000.000	1,409,185.19
HYUNDAI AUTO RECEIVABLES B A3 0.380% 01/15/2026 DD 07/28/21			70,345.905	70,141.46
HYUNDAI AUTO RECEIVABLES B A3 4.840% 03/15/2029 DD 07/24/24			1,785,000.000	1,815,187.74
HYUNDAI AUTO RECEIVABLES C A3 5.540% 10/16/2028 DD 11/13/23			1,455,000.000	1,487,001.56
HYUNDAI AUTO RECEIVABLES C A4 5.550% 12/17/2029 DD 11/13/23			615,000.000	637,130.22
HYUNDAI CAPITAL AMERICA 144A 1.800% 01/10/2028 DD 01/08/21			1,680,000.000	1,538,650.21
HYUNDAI CAPITAL AMERICA 144A 1.800% 10/15/2025 DD 09/18/20			1,945,000.000	1,889,799.95
HYUNDAI CAPITAL AMERICA 144A 4.300% 09/24/2027 DD 09/26/24			720,000.000	718,585.62
HYUNDAI CAPITAL AMERICA 144A 4.550% 09/26/2029 DD 09/26/24			1,450,000.000	1,446,045.73
HYUNDAI CAPITAL AMERICA 144A 5.350% 03/19/2029 DD 03/19/24			2,689,000.000	2,768,551.05



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HYUNDAI CAPITAL AMERICA 144A 6.100% 09/21/2028 DD 09/21/23			4,181,000.000	4,408,848.91
ICON/PRA HEALTH 3/24 LUX TLB 0.000% 07/03/2028 DD 03/08/24			652,656.040	655,625.62
ICON/PRA HEALTH 3/24 US TLB 0.000% 07/03/2028 DD 02/27/24			64,586.100	64,879.97
IHEARTCOMMUNICATIONS INC 144A 4.750% 01/15/2028 DD 11/22/19			223,000.000	144,917.88
IHEARTCOMMUNICATIONS INC 144A 5.250% 08/15/2027 DD 08/07/19			504,000.000	344,365.57
IHEARTCOMMUNICATIONS INC 6.375% 05/01/2026 DD 05/01/19			496,515.000	434,352.46
IHEARTCOMMUNICATIONS INC 8.375% 05/01/2027 DD 05/01/19			565,874.000	302,817.40
IHO VERWALTUNGS GMBH 144A 4.750% 09/15/2026 DD 09/22/16			965,096.000	944,882.54
IHO VERWALTUNGS GMBH 144A 6.375% 05/15/2029 DD 06/06/19			615,000.000	602,059.11
II-VI/COHERENT 3/24 TLB 0.000% 07/02/2029 DD 03/21/24			465,642.590	465,204.88
ILIAD HOLDING SASU 144A 6.500% 10/15/2026 DD 10/27/21			1,014,000.000	1,025,160.09
ILIAD HOLDING SASU 144A 7.000% 10/15/2028 DD 10/27/21			4,209,000.000	4,281,558.95
ILIAD HOLDING SASU 144A 8.500% 04/15/2031 DD 05/14/24			931,000.000	1,001,309.12
ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03			8,348,235.294	8,479,274.21
ILLUMINATE BUYER LLC / IL 144A 9.000% 07/01/2028 DD 06/30/20			1,261,000.000	1,274,794.08
IMG WORLDWIDE 5/18 TLB			1,093,430.423	1,093,091.46
IMPERIAL BAG & PAPER/IMPERIAL 0.000% 12/11/2028 DD 01/10/24			1,320,996.820	1,320,838.30
INC RESEARCH / INVENTIV HEALTH 0.000% 09/19/2030 DD 09/19/23			1,043,656.000	1,013,911.80
INDEPENDENT BANK GROUP INC VAR RT 08/15/2034 DD 07/31/24			1,910,000.000	1,924,325.00
INDIA GOVERNMENT BOND 5.220% 06/15/2025			80,060,000.000	945,821.50
INDIA GOVERNMENT BOND 6.100% 07/12/2031			37,720,000.000	434,385.80
INDIA GOVERNMENT BOND 7.100% 04/18/2029			173,860,000.000	2,101,836.40
INDIA GOVERNMENT BOND 7.260% 02/06/2033			34,320,000.000	421,826.63
INDIA GOVERNMENT BOND 7.270% 04/08/2026			17,230,000.000	207,227.45
INDIA GOVERNMENT BOND 7.380% 06/20/2027			76,260,000.000	925,903.13
INDIAN RAILWAY FINANCE CO 144A 3.249% 02/13/2030 DD 02/13/20			895,000.000	838,543.40
INDONESIA ASAHAN ALUMINIU 144A 4.750% 05/15/2025 DD 05/15/20			3,919,000.000	3,909,543.46
INDONESIA ASAHAN ALUMINIU 144A 5.450% 05/15/2030 DD 05/15/20			1,930,000.000	1,970,244.36
INDONESIA ASAHAN ALUMINIU 144A 6.530% 11/15/2028 DD 11/15/18			1,571,000.000	1,668,673.78
INDONESIA GOVERNMENT INTERNATI 1.100% 03/12/2033			303,000.000	277,716.49
INDONESIA GOVERNMENT INTERNATI 3.050% 03/12/2051 DD 01/12/21			630,000.000	458,589.60
INDONESIA GOVERNMENT INTERNATI 3.850% 10/15/2030 DD 04/15/20			295,000.000	287,760.11
INDONESIA TREASURY BOND 5.125% 04/15/2027			6,706,000,000.000	431,423.95
INDONESIA TREASURY BOND 6.125% 05/15/2028			14,671,000,000.000	965,424.49
INDONESIA TREASURY BOND 6.375% 04/15/2032			18,555,000,000.000	1,219,282.90
INDONESIA TREASURY BOND 6.375% 08/15/2028			15,233,000,000.000	1,010,647.16
INDONESIA TREASURY BOND 6.500% 02/15/2031			32,779,000,000.000	2,179,169.10
INDONESIA TREASURY BOND 6.500% 06/15/2025			24,996,000,000.000	1,656,153.38
INDONESIA TREASURY BOND 6.625% 02/15/2034			10,351,000,000.000	691,901.43





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INDONESIA TREASURY BOND 6.625% 05/15/2033			3,134,000,000.000	208,867.84
INDONESIA TREASURY BOND 7.500% 05/15/2038			5,022,000,000.000	355,230.80
INDONESIA TREASURY BOND 7.500% 06/15/2035			7,286,000,000.000	515,740.42
INDONESIA TREASURY BOND 8.375% 09/15/2026			13,899,000,000.000	954,428.80
INDONESIA TREASURY BOND 8.750% 05/15/2031			11,042,000,000.000	817,375.40
INDONESIA TREASURY BOND 9.000% 03/15/2029			12,671,000,000.000	926,369.51
INEOS 11/21 (USD) TL 0.000% 11/05/2028 DD 10/29/21			790,725.000	787,269.53
INEOS 2/23 TLB			262,350.000	262,022.07
INEOS FINANCE PLC 144A 7.500% 04/15/2029 DD 02/07/24			2,803,000.000	2,930,371.12
INEOS QUATTRO FINANCE 2 P 144A 3.375% 01/15/2026 DD 01/29/21			220,000.000	217,263.95
INEOS QUATTRO FINANCE 2 P 144A 9.625% 03/15/2029 DD 11/14/23			2,284,000.000	2,445,387.44
INFINISOURCE/ISOLVED 4/24 TLB 0.000% 10/15/2030 DD 04/08/24			505,463.180	506,575.20
INFORMATICA 6/24 TLB 0.000% 10/27/2028 DD 06/04/24			778,282.600	776,982.87
INGEVITY CORP 144A 3.875% 11/01/2028 DD 10/28/20			1,715,000.000	1,610,567.64
INGRAM MICRO 9/24 TLB 0.000% 09/17/2031 DD 09/09/24			1,012,799.030	1,012,171.10
INNOPHOS HOLDINGS INC 144A 9.375% 02/15/2028 DD 02/07/20			1,486,000.000	1,384,108.22
INSULET 7/24 TLB 0.000% 08/04/2031 DD 07/25/24			2,045,713.920	2,052,751.18
INTEL CORP 2.800% 08/12/2041 DD 08/12/21			1,265,000.000	878,909.72
INTEL CORP 3.750% 03/25/2027 DD 03/25/20			1,452,000.000	1,426,505.73
INTEL CORP 5.600% 02/21/2054 DD 02/21/24			1,108,000.000	1,078,758.93
INTER AMERICAN DEVELOPMENT BK 4.600% 01-MAR-2029			725,000.000	573,157.60
INTER-AMERICAN DEVELOPMENT BAN 2.700% 01/29/2026			1,627,000.000	1,108,865.58
INTERFACE INC 144A 5.500% 12/01/2028 DD 11/17/20			823,000.000	803,255.26
INTERNATIONAL FINANCE COR REGS 4.600% 10/19/2028			995,000.000	705,847.10
INTERNATIONAL GAME TECHNO 144A 4.125% 04/15/2026 DD 03/25/21			3,980,000.000	3,928,542.58
INTERNATIONAL GAME TECHNO 144A 6.250% 01/15/2027 DD 09/26/18			725,000.000	740,170.63
INTERNATIONAL-MATEX TANK TERMI 0.000% 10/05/2030 DD 04/01/24			754,399.040	755,025.19
INTERNET BRANDS 2/21 2ND LIEN 0.000% 02/23/2029 DD 02/09/21			383,000.000	375,408.94
INTERNET BRANDS 4/23 COV-LITE 0.000% 04/25/2028 DD 04/13/23			2,042,476.290	2,028,138.11
INTL BK FOR RECON AND DEV 1.800% 19-JAN-2027			635,000.000	458,161.70
INTOWN 2022-STAY M STAY C 144A VAR RT 08/15/2039 DD 08/15/22			1,545,000.000	1,546,931.25
INTRAWEST/ALTERRA 3/24 TLB2 0.000% 08/17/2028 DD 03/18/24			1,556,702.160	1,557,994.23
INVESCO CA VAL MUNI INC TR			49,105.000	534,753.45
INVESCO CLO 2021-1 L 1A E 144A VAR RT 04/15/2034 DD 04/27/21			1,000,000.000	997,922.91
INVESCO MUNICIPAL OPPORT			379,799.000	3,900,535.73
INVESCO MUNICIPAL TRUST			191,698.000	1,966,821.48
INVESCO PA VAL MUNI INC			40,399.000	456,912.69
INVESCO SENIOR LOAN ETF			593,274.000	12,464,686.74
INVESCO TRUST FOR INVESTMEN			56,379.000	595,362.24



### Asset Detail

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As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
INVESCO US CLO 2024- 2A D 144A VAR RT 07/15/2037 DD 05/16/24			1,000,000.000	1,007,322.61
ION TRADING TECHNOLOGIES 144A 5.750% 05/15/2028 DD 05/07/21			1,554,000.000	1,452,496.29
ION TRADING TECHNOLOGIES 144A 9.500% 05/30/2029 DD 05/28/24			3,064,000.000	3,133,127.73
IQVIA INC 144A 5.000% 05/15/2027 DD 05/10/19			979,000.000	974,827.66
IQVIA INC 144A 6.500% 05/15/2030 DD 05/23/23			578,000.000	603,040.69
IRIDIUM COMMUNICATIONS 5/24 TL 0.000% 09/20/2030 DD 05/28/24			1,671,834.250	1,640,219.87
IRIS HOLDINGS INC 144A 8.750% 02/15/2026 DD 02/09/21			783,000.000	729,925.68
IRON MOUNTAIN 12/23 TLB 0.000% 01/31/2031 DD 12/08/23			581,095.740	576,737.52
IRON MOUNTAIN INC 144A 4.500% 02/15/2031 DD 08/18/20			833,000.000	790,168.64
IRON MOUNTAIN INC 144A 4.875% 09/15/2027 DD 09/18/17			1,080,000.000	1,071,862.05
IRON MOUNTAIN INC 144A 5.000% 07/15/2028 DD 06/22/20			1,788,000.000	1,764,606.53
IRON MOUNTAIN INC 144A 5.250% 03/15/2028 DD 12/27/17			2,218,000.000	2,209,231.14
IRON MOUNTAIN INC 144A 5.250% 07/15/2030 DD 06/22/20			665,000.000	656,362.95
IRON MOUNTAIN INC 144A 7.000% 02/15/2029 DD 05/15/23			1,130,000.000	1,177,923.30
ISHARES BROAD USD HIGH YIELD			504,235.000	18,984,447.75
ISHARES CORE U.S. AGGREGATE			13,093,087.000	1,325,936,920.49
ISRAEL GOVERNMENT INTERNATIONA 5.500% 03/12/2034 DD 03/12/24			883,000.000	885,278.14
ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24			1,890,000.000	1,797,295.50
ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03			4,135,000.000	4,564,243.72
ITC HOLDINGS CORP 144A 5.650% 05/09/2034 DD 05/09/24			430,000.000	453,127.09
ITT HOLDINGS LLC 144A 6.500% 08/01/2029 DD 07/08/21			841,000.000	797,199.29
IVIRMA/INCEPTION FINCO 3/24 (U 0.000% 03/14/2031 DD 03/04/24			873,810.000	878,493.62
JAMES HARDIE INTERNATIONA 144A 5.000% 01/15/2028 DD 12/13/17			1,094,000.000	1,083,016.46
JANUS 4/24 TLB 0.000% 08/03/2030 DD 04/22/24			810,129.600	808,614.66
JAPAN GOVERNMENT TWENTY YEAR B 2.100% 12/20/2025			619,800,000.000	4,428,857.22
JAZZ PHARMACEUTICALS 6/24 0.000% 05/05/2028 DD 06/14/24			2,545,713.880	2,542,302.63
JBS USA HOLDING LUX SARL/ 144A 7.250% 11/15/2053 DD 09/19/23			1,576,000.000	1,839,032.82
JBS USA HOLDING LUX SARL/ JBS 3.625% 01/15/2032 DD 07/15/23			1,305,000.000	1,193,369.83
JBS USA HOLDING LUX SARL/ JBS 5.750% 04/01/2033 DD 04/01/23			597,000.000	618,553.70
JETBLUE 8/24 TLB 0.000% 08/27/2029 DD 08/12/24			2,220,000.000	2,170,738.20
JETBLUE AIRWAYS CORP / JE 144A 9.875% 09/20/2031 DD 08/27/24			2,185,000.000	2,300,316.80
JOHN DEERE CAPITAL CORP 4.400% 09/08/2031 DD 09/06/24			1,870,000.000	1,882,843.57
JOHN DEERE OWNER TRUST 20 A A3 4.960% 11/15/2028 DD 03/19/24			1,690,000.000	1,717,901.73
JOHN DEERE OWNER TRUST 20 B A3 5.200% 03/15/2029 DD 06/18/24			1,685,000.000	1,727,292.82
JOHN DEERE OWNER TRUST 20 C A3 4.060% 06/15/2029 DD 09/17/24			5,090,000.000	5,084,513.49
JOHN DEERE OWNER TRUST 20 C A3 5.480% 05/15/2028 DD 09/19/23			1,820,000.000	1,850,195.62
JOHNSON & JOHNSON 5.250% 06/01/2054 DD 05/20/24			2,913,000.000	3,151,147.10
JOHNSON CONTROLS INTERNATIONAL 0.375% 09/15/2027			290,000.000	301,346.62
JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24			1,240,000.000	1,257,335.94





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JONES DESLAURIERS/NAVACORD 0.000% 03/15/2030 DD 07/30/24			702,070.000	701,367.93
JPMORGAN CHASE & CO VAR RT 02/24/2028 DD 02/24/22			1,745,000.000	1,691,873.17
JPMORGAN CHASE & CO VAR RT 04/22/2027 DD 04/22/21			4,360,000.000	4,176,048.68
JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24			3,425,000.000	3,592,788.76
JPMORGAN CHASE & CO VAR RT 05/06/2030 DD 05/06/19			570,000.000	554,085.35
JPMORGAN CHASE & CO VAR RT 06/01/2029 DD 06/01/21			5,270,000.000	4,871,564.60
JPMORGAN CHASE & CO VAR RT 07/24/2029 DD 07/24/23			3,791,000.000	3,920,622.74
JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17			575,000.000	501,446.53
JPMORGAN CHASE & CO VAR RT 10/15/2030 DD 09/12/19			2,055,000.000	1,903,023.50
JPMORGAN CHASE BANK NA 0.125% 06/23/2027 DD 06/26/24			530,000.000	656,157.49
JPMORGAN CHASE FINANCIAL CO LL 0.125% 07/22/2026 DD 07/25/23			385,000.000	486,878.70
JUICE PLUS+ 7/23 TL 0.000% 11/20/2027 DD 07/14/23			607,633.390	42,534.34
JUNE PURCHASER/JANNEY MONTGOME 0.000% 09/11/2031 DD 09/04/24			972,000.000	967,140.00
KAISER ALUMINUM CORP 144A 4.500% 06/01/2031 DD 05/20/21			1,336,000.000	1,220,816.62
KAISER ALUMINUM CORP 144A 4.625% 03/01/2028 DD 11/26/19			965,000.000	933,238.86
KANSAS GAS SERVICE SECURITIZAT 5.486% 08/01/2034 DD 11/18/22			3,611,479.684	3,779,721.45
KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15			575,000.000	512,862.90
KIK CUSTOM PRODUCTS 6/24 TL 0.000% 06/27/2031 DD 06/17/24			479,000.000	447,865.00
KIMCO REALTY OP LLC 4.450% 09/01/2047 DD 08/10/17			90,000.000	77,838.73
KISSNER GROUP 4/21 INCREMENTAL 0.000% 03/16/2027 DD 04/07/21			780,364.340	779,654.21
KNOWLEDGE UNIVERSE/KINDER CARE 0.000% 06/12/2030 DD 04/15/24			443,953.010	444,938.58
KODIAK GAS SERVICES LLC 144A 7.250% 02/15/2029 DD 02/02/24			1,559,000.000	1,613,650.93
KOMMUNALBANKEN AS 4.250% 07/16/2025			1,688,000.000	1,169,480.79
KOPPERS 3/24 TLB 0.000% 04/10/2030 DD 03/11/24			610,517.480	612,043.77
KOREA ELECTRIC POWER CORP 144A 5.375% 04/06/2026 DD 10/06/22			3,790,000.000	3,846,221.16
KOREA NATIONAL OIL CORP 144A 4.125% 09/30/2027 DD 09/30/24			1,895,000.000	1,887,425.83
KOREA NATIONAL OIL CORP 144A 4.875% 04/03/2027 DD 04/03/24			3,145,000.000	3,196,769.91
KOREA TREASURY BOND 1.375% 12/10/2029			2,220,710,000.000	1,571,323.19
KOREA TREASURY BOND 2.125% 06/10/2027			1,285,890,000.000	965,568.42
KOREA TREASURY BOND 2.375% 03/10/2027			4,252,110,000.000	3,218,942.90
KOREA TREASURY BOND 3.125% 09/10/2027			755,870,000.000	582,954.46
KOREA TREASURY BOND 3.250% 06/10/2033			1,340,240,000.000	1,050,681.86
KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09			185,000.000	220,686.27
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16			1,195,000.000	1,056,447.12
KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24			413,000.000	415,358.45
KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24			1,474,000.000	1,480,503.15
KUBOTA CREDIT OWNER 2A A3 144A 5.280% 01/18/2028 DD 07/26/23			485,000.000	492,469.77
L&W/AUTOKINITON GROUP (AGG) 1/ 0.000% 04/06/2028 DD 01/16/24			326,529.920	326,275.22
LABORATORY CORP OF AMERICA HOL 4.350% 04/01/2030 DD 09/23/24			2,595,000.000	2,571,367.55



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LAD AUTO RECEIVABLE 1A A3 144A 5.230% 01/18/2028 DD 02/14/24			930,000.000	936,462.47
LADDER CAPITAL FINANCE HO 144A 4.750% 06/15/2029 DD 06/23/21			4,088,000.000	3,993,363.62
LADDER CAPITAL FINANCE HO 144A 5.250% 10/01/2025 DD 09/25/17			2,301,000.000	2,294,115.41
LADDER CAPITAL FINANCE HO 144A 7.000% 07/15/2031 DD 07/05/24			2,674,000.000	2,835,055.02
LAMB WESTON HOLDINGS INC 144A 4.125% 01/31/2030 DD 11/08/21			672,000.000	630,321.08
LASERSHIP 5/21 COV-LITE TL 0.000% 05/07/2028 DD 04/20/21			854,613.610	532,637.93
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21			400,000.000	283,777.04
LCM INVESTMENTS HOLDINGS 144A 8.250% 08/01/2031 DD 07/26/23			1,817,000.000	1,929,970.16
LCPR SENIOR SECURED FINAN 144A 5.125% 07/15/2029 DD 03/30/21			865,000.000	707,348.67
LEARNING CARE 5/24 TLB 0.000% 08/11/2028 DD 05/17/24			163,354.120	164,069.61
LEEWARD RENEWABLE ENERGY 144A 4.250% 07/01/2029 DD 07/08/21			440,000.000	414,777.97
LEGACY MORTGAGE AS GS2 A1 144A VAR RT 04/25/2061 DD 04/29/21			749,583.816	754,617.95
LEGACY MORTGAGE AS GS4 A1 144A VAR RT 11/25/2060 DD 08/31/21			817,267.188	817,141.17
LES SCHWAB 4/24 COV-LITE TLB 0.000% 04/23/2031 DD 04/09/24			414,536.060	414,279.04
LEVEL 3 3/24 TLB1 0.000% 04/15/2029 DD 03/22/24			445,414.140	454,211.07
LG ELECTRONICS INC 144A 5.625% 04/24/2027 DD 04/24/24			1,880,000.000	1,931,948.16
LGI HOMES INC 144A 8.750% 12/15/2028 DD 11/21/23			967,000.000	1,035,686.98
LIFE 2022-BMR MOR BMR2 A1 144A VAR RT 05/15/2039 DD 05/24/22			1,455,000.000	1,414,987.50
LIFE 2022-BMR MORT BMR2 B 144A VAR RT 05/15/2039 DD 05/24/22			1,200,000.000	1,143,375.01
LIFE TIME INC 144A 8.000% 04/15/2026 DD 02/05/21			2,350,000.000	2,372,322.66
LIGHT & WONDER INTERNATIO 144A 7.000% 05/15/2028 DD 11/26/19			2,760,000.000	2,785,342.32
LIGHT & WONDER INTERNATIO 144A 7.500% 09/01/2031 DD 08/23/23			930,000.000	975,364.47
LIGHTNING POWER 8/24 TLB 0.000% 08/16/2031 DD 07/29/24			1,355,000.000	1,357,073.15
LIGHTNING POWER LLC 144A 7.250% 08/15/2032 DD 08/16/24			763,000.000	801,088.96
LIGHTSTONE 5/22 EXTENDED TLB 0.000% 02/01/2027 DD 05/19/22			1,344,944.490	1,361,272.12
LIGHTSTONE 5/22 EXTENDED TLC 0.000% 02/01/2027 DD 05/19/22			75,689.543	76,608.41
LINCOLN NATIONAL CORP 4.375% 06/15/2050 DD 05/15/20			530,000.000	433,050.18
LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20			1,557,000.000	1,449,055.84
LIVE NATION 10/19 TLB			1,015,965.300	1,013,638.74
LIVE NATION ENTERTAINMENT 144A 3.750% 01/15/2028 DD 01/04/21			746,000.000	717,015.07
LIVE NATION ENTERTAINMENT 144A 4.750% 10/15/2027 DD 10/17/19			3,446,000.000	3,394,355.14
LIVE NATION ENTERTAINMENT 144A 5.625% 03/15/2026 DD 03/20/18			670,000.000	668,270.20
LIVE NATION ENTERTAINMENT 144A 6.500% 05/15/2027 DD 05/20/20			2,334,000.000	2,380,595.98
LLOYDS BANKING GROUP PLC VAR RT 01/05/2028 DD 01/05/24			2,696,000.000	2,755,779.08
LOUISIANA LOCAL GOVERNMENT 5.081% 06/01/2031 DD 03/29/23			2,805,270.594	2,858,142.09
LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22			947,000.000	984,463.05
LPL HOLDINGS INC 144A 4.000% 03/15/2029 DD 03/15/21			970,000.000	927,830.97
M2S GROUP 8/24 TLB 0.000% 08/25/2031 DD 07/30/24			1,274,000.000	1,216,670.00
MADISON IAQ 6/21 COV-LITE TL 0.000% 06/21/2028 DD 06/02/21			460,847.400	460,225.26



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MADISON IAQ LLC 144A 4.125% 06/30/2028 DD 06/21/21			514,000.000	495,975.97
MADISON IAQ LLC 144A 5.875% 06/30/2029 DD 06/21/21			2,217,000.000	2,158,404.69
MADISON PARK FUNDIN 58A D 144A VAR RT 04/25/2037 DD 04/24/24			2,000,000.000	2,030,531.80
MADISON SAFETY 9/24 TLB 0.000% 09/12/2029 DD 09/12/24			615,000.000	614,231.25
MALAYSIA GOVERNMENT BOND 3.844% 04/15/2033			5,668,000.000	1,383,161.02
MARATHON PETROLEUM CORP 5.125% 12/15/2026 DD 12/15/18			1,779,000.000	1,807,003.10
MARB BOND CO PLC 144A 3.950% 01/29/2031 DD 01/29/21			1,405,000.000	1,244,373.66
MARRIOTT OWNERSHIP RESORTS INC 4.750% 01/15/2028 DD 03/15/20			440,000.000	422,865.52
MARRIOTT OWNERSHIP RESORTS/MAR 0.000% 04/01/2031 DD 03/11/24			1,466,625.000	1,462,049.13
MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19			515,000.000	386,989.29
MASSACHUSETTS ST 2.900% 09/01/2049 DD 09/12/19			645,000.000	478,227.90
MASSACHUSETTS ST DEV FIN AGY R 5.000% 09/01/2059 DD 09/26/19			320,000.000	335,508.06
MASSACHUSETTS ST EDUCTNL FING 5.950% 07/01/2044 DD 06/21/23			580,000.000	593,642.12
MASSACHUSETTS ST EDUCTNL FING 6.069% 07/01/2033 DD 06/20/24			750,000.000	787,438.95
MASSACHUSETTS ST WTR RESOURCES 3.124% 08/01/2039 DD 11/01/19			810,000.000	683,792.11
MASTERBRAND INC 144A 7.000% 07/15/2032 DD 06/27/24			832,000.000	872,443.11
MATADOR RESOURCES CO 144A 6.250% 04/15/2033 DD 09/25/24			1,053,000.000	1,034,323.07
MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24			2,418,000.000	2,414,246.54
MATADOR RESOURCES CO 144A 6.875% 04/15/2028 DD 04/11/23			961,000.000	979,080.26
MATCH GROUP HOLDINGS II L 144A 3.625% 10/01/2031 DD 10/04/21			617,000.000	552,577.79
MATCH GROUP HOLDINGS II L 144A 4.125% 08/01/2030 DD 02/11/20			920,000.000	862,078.55
MATCH GROUP HOLDINGS II L 144A 4.625% 06/01/2028 DD 05/19/20			3,543,000.000	3,445,335.43
MATCH GROUP HOLDINGS II L 144A 5.625% 02/15/2029 DD 02/15/19			161,000.000	161,035.58
MATTEL INC 144A 5.875% 12/15/2027 DD 11/20/19			1,019,000.000	1,027,005.26
MC BRAZIL DOWNSTREAM TRAD 144A 7.250% 06/30/2031 DD 07/21/21			926,436.670	792,768.97
MCAFFEE 5/24 (USD) TLB 0.000% 03/01/2029 DD 05/16/24			2,291,585.230	2,280,837.70
MCAFFEE CORP 144A 7.375% 02/15/2030 DD 02/17/22			4,299,000.000	4,192,787.61
MCDERMOTT INTERNATIONAL/LUMMUS 0.000% 12/31/2029 DD 02/13/24			739,285.000	740,608.32
MCGRAW-HILL 8/24 COV-LITE TLB 0.000% 08/01/2031 DD 07/29/24			1,499,255.120	1,504,877.32
MCGRAW-HILL EDUCATION INC 144A 7.375% 09/01/2031 DD 08/06/24			417,000.000	432,669.82
MEDLINE BORROWER LP 144A 3.875% 04/01/2029 DD 10/15/21			2,632,000.000	2,491,707.29
MEDLINE BORROWER LP 144A 5.250% 10/01/2029 DD 10/15/21			5,076,000.000	4,973,811.49
MEDLINE BORROWER LP/MEDLI 144A 6.250% 04/01/2029 DD 03/27/24			1,496,000.000	1,541,737.21
MEDLINE INDUSTRIES/MOZART 3/24 0.000% 10/23/2028 DD 03/20/24			2,227,426.060	2,227,203.31
MEDLINE INDUSTRIES/MOZART 6/24 0.000% 10/23/2028 DD 06/03/24			2,130,000.000	2,126,954.10
MEDRISK 4/21 COV-LITE TLB 0.000% 04/01/2028 DD 02/25/21			701,297.540	700,617.28
MEMORIAL SLOAN-KETTERING CANCER 4.200% 07/01/2055 DD 02/11/15			115,000.000	102,489.27
MERCEDES-BENZ AUTO LEASE B A3 4.230% 02/15/2028 DD 09/25/24			1,599,000.000	1,596,861.65
MERCEDES-BENZ AUTO LEASE B A4 4.220% 06/17/2030 DD 09/25/24			1,654,000.000	1,649,629.47



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MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21			2,575,000.000	1,735,718.43
MERITAGE HOMES CORP 144A 3.875% 04/15/2029 DD 04/15/21			1,535,000.000	1,466,779.08
META PLATFORMS INC 4.750% 08/15/2034 DD 08/09/24			1,517,000.000	1,546,744.75
META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24			1,561,000.000	1,653,140.41
MEXICAN BONOS 5.000% 03/06/2025			38,781,000.000	1,933,213.67
MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12			2,810,000.000	2,377,248.62
MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23			2,326,000.000	2,313,795.73
MFS HIGH INCOME MUNICIPAL TR			167,111.000	669,279.56
MFS MUNICIPAL INCOME TRUST			13,072.000	74,771.84
MGIC INVESTMENT CORP 5.250% 08/15/2028 DD 08/12/20			1,352,000.000	1,341,234.00
MGM RESORTS INTERNATIONAL 4.750% 10/15/2028 DD 10/13/20			115,000.000	112,693.07
MGM RESORTS INTERNATIONAL 6.125% 09/15/2029 DD 09/17/24			1,177,000.000	1,192,420.62
MICHAELS STORES 4/21 COV-LITE 0.000% 04/15/2028 DD 03/23/21			1,185,467.760	932,370.39
MIDCONTINENT 8/24 TLB 0.000% 08/13/2031 DD 08/01/24			721,000.000	723,703.75
MIDWEST GAMING BORROWER L 144A 4.875% 05/01/2029 DD 04/26/21			1,487,000.000	1,425,776.19
MILANO 10/20 COV-LITE TLB 0.000% 10/01/2027 DD 08/04/20			1,300,891.720	1,235,300.76
MILEAGE PLUS HOLDINGS LLC 144A 6.500% 06/20/2027 DD 07/02/20			1,895,157.550	1,918,752.27
MILL CITY MORTGAG NMR1 A1 144A VAR RT 11/25/2060 DD 01/01/21			256,473.242	243,643.86
MITER BRANDS/MI WINDOWS 3/24 I 0.000% 03/21/2031 DD 01/19/24			741,142.500	741,757.65
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 10/11/2025 DD 10/13/21			95,000.000	94,882.04
MIZUHO FINANCIAL GROUP INC VAR RT 05/25/2031 DD 02/25/20			820,000.000	737,247.01
MKS INSTRUMENTS 6/24 (USD) TLB 0.000% 08/17/2029 DD 06/17/24			682,838.960	682,156.12
MODENA/END USER COMPUTING (EUC 0.000% 04/18/2031 DD 04/02/24			1,940,000.000	1,853,107.40
MOLINA HEALTHCARE INC 144A 3.875% 05/15/2032 DD 11/16/21			1,835,000.000	1,678,265.86
MOLYCOP 10/21 COV-LITE TL			2,083,829.150	2,078,619.58
MONEYGRAM PAYMENT 6/24 TLB 0.000% 06/01/2030 DD 05/16/24			350,468.840	331,522.49
MORGAN STANLEY BANK NA VAR RT 05/26/2028 DD 05/30/24			8,133,000.000	8,387,084.03
MORGAN STANLEY BANK NA VAR RT 07/14/2028 DD 07/19/24			1,930,000.000	1,968,603.98
MORGAN STANLEY BANK OF C20 A4 3.249% 02/15/2048 DD 01/01/15			1,195,000.000	1,189,213.10
MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20			925,000.000	782,236.15
MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24			3,237,000.000	3,472,398.79
MORGAN STANLEY VAR RT 04/28/2032 DD 01/25/21			1,970,000.000	1,670,043.45
MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24			4,593,000.000	4,761,416.62
MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21			1,160,000.000	997,744.71
MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22			1,750,000.000	1,395,135.56
MPT OPERATING PARTNERSHIP LP / 3.500% 03/15/2031 DD 12/04/20			1,940,000.000	1,417,449.75
MSCI INC 144A 3.250% 08/15/2033 DD 08/17/21			440,000.000	387,294.16
MSCI INC 144A 3.625% 09/01/2030 DD 03/04/20			1,495,000.000	1,403,281.01
MSCI INC 144A 3.625% 11/01/2031 DD 05/14/21			932,000.000	857,831.90



### Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
MSCI INC 144A 3.875% 02/15/2031 DD 05/26/20			850,000.000	804,880.04
MULTI-COLOR 10/21 (USD) COV-LI 0.000% 10/29/2028 DD 10/13/21			689,513.940	672,634.63
MUTUAL OF OMAHA COS GLOBA 144A 5.450% 12/12/2028 DD 12/12/23			315,000.000	326,304.72
MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24			2,150,000.000	2,291,367.04
MVW 2022-2 LLC 2A A 144A 6.110% 10/21/2041 DD 11/03/22			502,962.868	514,855.32
MVW OWNER TRUST 2018 1A A 144A 3.450% 01/21/2036 DD 06/28/18			75,944.017	75,849.22
N-ABLE 7/21 COV-LITE TLB 0.000% 07/19/2028 DD 04/06/21			1,417,271.720	1,415,500.13
NABORS INDUSTRIES INC 144A 7.375% 05/15/2027 DD 11/23/21			586,000.000	587,261.79
NABORS INDUSTRIES INC 144A 8.875% 08/15/2031 DD 07/22/24			2,468,000.000	2,350,047.62
NABORS INDUSTRIES INC 144A 9.125% 01/31/2030 DD 11/20/23			1,848,000.000	1,905,897.84
NABORS INDUSTRIES LTD 144A 7.500% 01/15/2028 DD 01/10/20			472,000.000	442,262.49
NASDAQ INC 3.950% 03/07/2052 DD 03/07/22			475,000.000	381,424.50
NATIONAL AUSTRALIA BANK L 144A 5.181% 06/11/2034 DD 06/11/24			705,000.000	735,426.53
NATIONAL BANK OF CANADA 5.600% 12/18/2028 DD 12/18/23			515,000.000	538,091.12
NATIONAL BANK OF CANADA VAR RT 07/02/2027 DD 07/03/24			1,930,000.000	1,969,138.48
NATIONAL INTERGOVERNMENTAL PUR 0.000% 07/25/2030 DD 01/04/24			631,417.500	632,655.08
NATIONAL RURAL UTILITIES COOPE 5.100% 05/06/2027 DD 05/10/24			1,863,000.000	1,910,463.21
NATIONAL SECURITIES CLEAR 144A 4.900% 06/26/2029 DD 06/26/24			1,490,000.000	1,537,109.83
NATIONAL SECURITIES CLEAR 144A 5.000% 05/30/2028 DD 05/30/23			215,000.000	220,882.15
NAVIENT CORP 11.500% 03/15/2031 DD 11/03/23			1,916,000.000	2,188,225.28
NAVIENT CORP 5.500% 03/15/2029 DD 11/04/21			133,000.000	129,262.82
NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03			464,000.000	411,652.55
NAVIENT CORP 6.750% 06/25/2025 DD 05/26/17			1,559,000.000	1,568,461.57
NBM US HOLDINGS INC 144A 7.000% 05/14/2026 DD 05/14/19			205,000.000	206,329.02
NCL CORP LTD 144A 3.625% 12/15/2024 DD 12/16/19			672,000.000	668,725.34
NCL CORP LTD 144A 5.875% 03/15/2026 DD 12/18/20			4,244,000.000	4,248,401.03
NCL CORP LTD 144A 7.750% 02/15/2029 DD 02/18/22			722,000.000	773,728.41
NCL CORP LTD 144A 8.375% 02/01/2028 DD 02/02/23			1,299,000.000	1,364,483.89
NCL FINANCE LTD 144A 6.125% 03/15/2028 DD 03/03/21			861,000.000	878,214.55
NCR ATLEOS CORP 144A 9.500% 04/01/2029 DD 09/27/23			3,347,000.000	3,684,695.90
NCR VOYIX CORP 144A 5.000% 10/01/2028 DD 08/20/20			3,018,000.000	2,965,891.21
NCR VOYIX CORP 144A 5.125% 04/15/2029 DD 04/06/21			817,000.000	799,496.59
NEOGEN FOOD SAFETY CORP 144A 8.625% 07/20/2030 DD 07/20/22			288,000.000	318,767.33
NEON MAPLE/PIVOTAL PAYMENTS/NU 0.000% 07/18/2031 DD 07/02/24			815,000.000	805,831.25
NEPTUNE BIDCO 10/22 COV-LITE T 0.000% 10/11/2028 DD 10/05/22			2,128,949.000	1,986,309.41
NEPTUNE BIDCO US INC 144A 9.290% 04/15/2029 DD 11/16/22			4,041,000.000	3,963,827.64
NEUBERGER BERMAN 17A D1R3 144A VAR RT 07/22/2038 DD 06/13/24			1,000,000.000	1,010,249.60
NEUBERGER BERMAN MUNICIPAL			33,692.000	374,318.12
NEW JERSEY ST TRANSPRTN TRUST 5.754% 12/15/2028 DD 10/21/10			2,650,000.000	2,713,243.58





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NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09			285,000.000	346,780.62
NEW RESIDENTIAL MO RPL1 A 144A VAR RT 01/25/2064 DD 04/01/24			2,560,908.925	2,430,316.15
NEW RESIDENTIAL MOR 5A A1 144A VAR RT 06/25/2057 DD 07/31/17			96,741.805	97,982.72
NEW SOUTH WALES TREASURY REGS 1.500% 02/20/2032			1,780,000.000	1,007,966.72
NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10			160,000.000	167,336.35
NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09			1,475,000.000	1,523,393.72
NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09			15,000.000	15,651.63
NEW YORK ST PWR AUTH REVENUE 5.000% 11/15/2042 DD 10/10/24			175,000.000	201,325.48
NEW YORK STATE ELECTRIC & 144A 5.650% 08/15/2028 DD 08/08/23			1,180,000.000	1,228,975.75
NEW ZEALAND GOVERNMENT BO REGS 2.750% 04/15/2025			765,000.000	481,942.65
NEW ZEALAND GOVERNMENT BO REGS 2.750% 04/15/2037			1,625,000.000	858,683.05
NEW ZEALAND GOVERNMENT BO REGS 3.500% 04/14/2033			1,760,000.000	1,063,867.02
NEW ZEALAND GOVERNMENT BOND 0.500% 05/15/2026			2,270,000.000	1,369,339.11
NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2034			1,075,000.000	683,673.19
NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2036			1,739,000.000	1,087,142.46
NEW ZEALAND GOVERNMENT BOND 4.500% 05/15/2035			2,990,000.000	1,927,175.21
NEW ZEALAND LOCAL GOVERNMENT REGS 1.500% 04/15/2026			1,400,000.000	858,289.90
NEW ZEALAND LOCAL GOVERNMENT F 2.750% 04/15/2025			1,160,000.000	730,150.41
NEW ZEALAND LOCAL GOVERNMENT F 3.500% 04/14/2033			309,000.000	179,573.40
NEW ZEALAND LOCAL GOVERNMENT F 4.700% 08/01/2028			945,000.000	667,977.92
NEWELL BRANDS INC 6.375% 09/15/2027 DD 09/14/22			848,000.000	857,695.19
NEWELL BRANDS INC VAR RT 04/01/2026 DD 03/30/16			325,000.000	325,802.09
NEWMONT CORP / NEWCREST FINANC 5.350% 03/15/2034 DD 03/07/24			5,000,000.000	5,231,113.20
NEWS CORP 144A 3.875% 05/15/2029 DD 04/15/21			1,735,000.000	1,641,032.57
NEXSTAR BROADCASTING 6/19 0.000% 09/18/2026 DD 06/10/19			1,258,777.230	1,257,593.98
NEXTERA ENERGY CAPITAL HOLDING 1.900% 06/15/2028 DD 06/08/21			940,000.000	866,380.60
NEXTERA ENERGY CAPITAL HOLDING 4.450% 06/20/2025 DD 06/23/22			2,702,000.000	2,698,391.88
NEXTERA ENERGY CAPITAL HOLDING 6.051% 03/01/2025 DD 03/01/23			4,560,000.000	4,579,119.89
NEXTERA ENERGY OPERATING 144A 3.875% 10/15/2026 DD 09/23/19			386,000.000	375,900.82
NEXTERA ENERGY OPERATING 144A 4.500% 09/15/2027 DD 09/25/17			2,879,000.000	2,807,512.13
NEXTERA ENERGY OPERATING 144A 7.250% 01/15/2029 DD 12/15/23			2,920,000.000	3,078,319.48
NGP MIDSTREAM 7/24 TL 0.000% 07/25/2031 DD 07/09/24			820,000.000	818,975.00
NIELSENIQ 11/21 (USD) COV-LITE 0.000% 03/06/2028 DD 11/10/21			641,166.680	632,696.87
NIELSENIQ 6/24 (USD) TL 0.000% 03/06/2028 DD 06/10/24			2,148,000.000	2,137,260.00
NISOURCE INC 5.200% 07/01/2029 DD 06/24/24			2,396,000.000	2,479,332.35
NISSAN AUTO LEASE TRUST 2 A A3 4.910% 04/15/2027 DD 01/24/24			2,470,000.000	2,494,790.16
NISSAN AUTO LEASE TRUST 2 B A4 5.610% 11/15/2027 DD 06/28/23			590,000.000	596,710.19
NISSAN MOTOR CO LTD 144A 4.810% 09/17/2030 DD 09/17/20			896,000.000	848,306.15
NLT 2023-1 TRUST 1 A1 144A VAR RT 10/25/2062 DD 11/01/23			398,991.486	362,311.87



### Asset Detail

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As Of Date : 9/30/2024

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
NOBLE FINANCE II LLC 144A 8.000% 04/15/2030 DD 04/18/23			1,150,000.000	1,186,027.47
NORDEA BANK ABP 144A 4.375% 09/10/2029 DD 09/10/24			3,145,000.000	3,157,878.02
NORDIC INVESTMENT BANK 3.000% 08/23/2027			2,960,000.000	276,874.44
NORDIC INVESTMENT BANK 4.000% 11/04/2026			5,000,000.000	476,898.03
NORFOLK VA 1.804% 10/01/2031 DD 06/29/21			330,000.000	286,183.03
NORTH AMERICAN BANCARD 6/24 CO 0.000% 11/23/2028 DD 06/10/24			826,198.260	823,397.45
NORTHERN STAR RESOURCES L 144A 6.125% 04/11/2033 DD 04/11/23			2,370,000.000	2,494,741.28
NORTHLAND/MEGA BROADBAND/EAGLE 0.000% 11/12/2027 DD 10/07/20			420,773.200	419,721.27
NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13			885,000.000	851,286.32
NORWAY GOVERNMENT BOND 144A 1.250% 09/17/2031			4,185,000.000	348,411.94
NORWAY GOVERNMENT BOND 144A 2.125% 05/18/2032			2,665,000.000	233,690.29
NORWAY GOVERNMENT BOND 144A 3.000% 08/15/2033			21,884,000.000	2,032,112.33
NOVA CHEMICALS CORP 144A 4.250% 05/15/2029 DD 05/11/21			1,592,000.000	1,477,670.20
NOVA CHEMICALS CORP 144A 8.500% 11/15/2028 DD 11/28/23			388,000.000	414,435.48
NOVA CHEMICALS CORP 144A 9.000% 02/15/2030 DD 02/12/24			2,901,000.000	3,138,487.27
NOVARTIS CAPITAL CORP 3.800% 09/18/2029 DD 09/18/24			2,555,000.000	2,537,022.04
NOVARTIS CAPITAL CORP 4.200% 09/18/2034 DD 09/18/24			5,011,000.000	4,928,444.42
NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24			955,000.000	933,385.15
NOVELIS CORP 144A 3.250% 11/15/2026 DD 08/11/21			1,086,000.000	1,047,928.97
NOVELIS CORP 144A 3.875% 08/15/2031 DD 08/11/21			456,000.000	415,855.72
NOVELIS CORP 144A 4.750% 01/30/2030 DD 01/16/20			3,374,000.000	3,273,375.17
NRG ENERGY 3/24 COV-LITE TLB 0.000% 03/27/2031 DD 03/20/24			1,035,795.000	1,036,571.85
NRG ENERGY INC 144A 3.375% 02/15/2029 DD 12/02/20			1,349,000.000	1,258,241.98
NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20			2,505,000.000	2,269,978.77
NRG ENERGY INC 144A 3.875% 02/15/2032 DD 08/23/21			270,000.000	245,977.45
NRG ENERGY INC 144A 5.250% 06/15/2029 DD 05/14/19			1,232,000.000	1,227,909.76
NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23			1,325,000.000	1,472,113.43
NUMERICABLE / YPSO / ALTICE 1/ 0.000% 08/15/2028 DD 01/13/23			362,629.310	270,913.10
NUSTAR LOGISTICS LP 5.625% 04/28/2027 DD 04/28/17			2,287,000.000	2,297,245.76
NUSTAR LOGISTICS LP 5.750% 10/01/2025 DD 09/14/20			742,000.000	743,139.71
NUSTAR LOGISTICS LP 6.000% 06/01/2026 DD 05/22/19			969,000.000	974,861.49
NUVEEN CA QLTY MUNI INC			64,185.000	763,159.65
NUVEEN CORE PLUS IMPACT			68,647.000	813,466.95
NUVEEN NJ QLTY MUNI INC			50,696.000	661,075.84
NUVEEN PA QLTY MUNI INC			75,109.000	947,875.58
NXP BV / NXP FUNDING LLC / NXP 2.500% 05/11/2031 DD 05/11/22			1,532,000.000	1,341,421.34
NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22			2,835,000.000	2,125,287.21
NYMT LOAN TRUST 20 CP1 A1 144A VAR RT 02/25/2068 DD 02/01/24			1,363,970.122	1,297,395.29
OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15			1,695,000.000	1,406,107.76







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OREGON ST SCH BRDS ASSN SHORT- 5.550% 06/30/2028 DD 10/31/02			3,103,915.958	3,180,537.98
ORGANON & CO / ORGANON FO 144A 4.125% 04/30/2028 DD 04/22/21			3,160,000.000	3,038,815.90
ORGANON & CO / ORGANON FO 144A 5.125% 04/30/2031 DD 04/22/21			2,207,000.000	2,080,773.72
ORGANON 5/24 TLB 0.000% 05/14/2031 DD 05/07/24			995,161.290	991,429.44
ORYX MIDSTREAM 1/24 TLB 0.000% 10/05/2028 DD 01/25/24			1,578,499.500	1,578,373.22
OUTFRONT MEDIA CAPITAL LL 144A 4.250% 01/15/2029 DD 01/19/21			1,218,000.000	1,159,748.06
OUTFRONT MEDIA CAPITAL LL 144A 4.625% 03/15/2030 DD 11/18/19			1,573,000.000	1,494,707.86
OUTFRONT MEDIA CAPITAL LL 144A 5.000% 08/15/2027 DD 06/14/19			307,000.000	305,236.93
OUTFRONT MEDIA CAPITAL LL 144A 7.375% 02/15/2031 DD 11/20/23			785,000.000	837,936.48
OVINTIV INC 6.500% 02/01/2038 DD 12/04/07			600,000.000	642,187.70
OVINTIV INC 6.500% 08/15/2034 DD 08/04/04			715,000.000	771,222.20
OVINTIV INC 7.100% 07/15/2053 DD 05/31/23			1,170,000.000	1,311,992.12
OVINTIV INC 8.125% 09/15/2030 DD 09/15/00			3,071,000.000	3,562,894.26
PACCAR FINANCIAL CORP 4.000% 09/26/2029 DD 09/26/24			1,620,000.000	1,614,827.50
PACIFIC BELL TELEPHONE CO 7.125% 03/15/2026 DD 03/15/93			250,000.000	258,801.19
PACIFIC DENTAL SERVICES 3/24 C 0.000% 03/07/2031 DD 02/28/24			411,930.000	411,349.18
PACIFIC GAS AND ELECTRIC CO 3.150% 01/01/2026 DD 07/02/20			5,500,000.000	5,395,645.91
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20			3,554,000.000	3,192,349.12
PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23			320,000.000	337,675.13
PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23			606,000.000	690,048.60
PACIFIC LIFECORP 144A 5.125% 01/30/2043 DD 01/22/13			385,000.000	377,316.43
PACIFICORP 2.700% 09/15/2030 DD 04/08/20			2,150,000.000	1,949,306.47
PACIFICORP 2.900% 06/15/2052 DD 07/09/21			1,260,000.000	813,976.12
PACIFICORP 5.800% 01/15/2055 DD 01/05/24			108,000.000	113,172.14
PACTIV EVERGREEN GROUP IS 144A 4.000% 10/15/2027 DD 10/01/20			1,245,000.000	1,196,987.20
PANASONIC HOLDINGS CORP 144A 5.302% 07/16/2034 DD 07/16/24			2,130,000.000	2,193,296.72
PANTHER ESCROW ISSUER LLC 144A 7.125% 06/01/2031 DD 04/08/24			3,179,000.000	3,334,958.56
PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12			2,460,000.000	1,960,281.68
PAREXEL INTERNATIONAL 7/24 TLB 0.000% 11/15/2028 DD 07/15/24			863,696.480	863,532.38
PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21			855,000.000	829,505.27
PARK INTERMEDIATE HOLDING 144A 5.875% 10/01/2028 DD 09/18/20			2,071,000.000	2,067,665.69
PARK INTERMEDIATE HOLDING 144A 7.000% 02/01/2030 DD 05/16/24			662,000.000	688,129.80
PARKWAY GENERATION 10/21 TLB 0.000% 11/05/2028 DD 10/26/21			117,104.150	117,125.23
PARKWAY GENERATION 10/21 TLC 0.000% 11/05/2028 DD 10/26/21			15,596.350	15,599.16
PATAGONIA 8/22 COV-LITE TLB1 0.000% 08/01/2029 DD 07/18/22			681,100.000	631,209.43
PELOTON INTERACTIVE 5/24 TLB 0.000% 05/23/2029 DD 05/21/24			661,342.500	662,334.52
PENN NATIONAL GAMING 5/22 TLB 0.000% 05/03/2029 DD 04/12/22			971,016.320	972,472.85
PERATON 2/21 COV-LITE TLB 0.000% 02/01/2028 DD 02/01/21			2,425,923.900	2,329,396.38
PERFICIENT/PLANO 8/24 TLB 0.000% 08/15/2031 DD 07/19/24			1,576,000.000	1,576,000.00



### Asset Detail

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As Of Date : 9/30/2024

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
PERMIAN RESOURCES OPERATI 144A 5.875% 07/01/2029 DD 06/30/21			3,390,000.000	3,386,230.66
PERMIAN RESOURCES OPERATI 144A 6.250% 02/01/2033 DD 08/05/24			1,313,000.000	1,332,000.43
PERMIAN RESOURCES OPERATI 144A 7.000% 01/15/2032 DD 09/12/23			3,481,000.000	3,621,374.81
PERRIGO 4/22 COV-LITE TLB 0.000% 04/20/2029 DD 03/28/22			639,527.350	637,129.12
PERTAMINA PERSERO PT 144A 3.100% 01/21/2030 DD 01/21/20			205,000.000	190,098.53
PERTAMINA PERSERO PT 144A 3.650% 07/30/2029 DD 07/30/19			490,000.000	471,237.90
PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24			780,000.000	818,729.06
PETRORIO LUXEMBOURG HOLDI 144A 6.125% 06/09/2026 DD 06/09/21			600,000.000	599,438.04
PETSMART 2/21 COV-LITE TL 0.000% 02/11/2028 DD 01/27/21			2,348,642.010	2,325,578.34
PETSMART INC / PETSMART F 144A 4.750% 02/15/2028 DD 02/12/21			1,796,000.000	1,721,897.58
PETSMART INC / PETSMART F 144A 7.750% 02/15/2029 DD 02/12/21			3,053,000.000	3,013,851.39
PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23			573,000.000	583,011.80
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23			2,185,000.000	2,257,504.64
PG&E CORP 5.000% 07/01/2028 DD 06/23/20			725,000.000	718,894.92
PG&E ENERGY RECOVERY FUNDING L 1.460% 07/15/2033 DD 11/12/21			170,415.724	156,324.29
PG&E RECOVERY FUNDING LLC 5.045% 07/15/2034 DD 11/30/22			8,035,644.546	8,271,363.19
PG&E WILDFIRE RECOVERY FUNDING 3.594% 06/01/2032 DD 05/10/22			1,600,819.497	1,575,781.33
PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22			165,000.000	160,471.99
PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22			1,365,000.000	1,387,613.78
PHILIP MORRIS INTERNATIONAL IN 2.750% 02/25/2026 DD 02/25/16			4,825,000.000	4,731,197.32
PHILIP MORRIS INTERNATIONAL IN 5.000% 11/17/2025 DD 11/17/22			3,250,000.000	3,273,671.70
PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/2030 DD 02/15/23			1,319,000.000	1,367,471.23
PHILIPPINE GOVERNMENT BOND 2.625% 08/12/2025			93,625,000.000	1,631,030.17
PHILIPPINE GOVERNMENT BOND 3.625% 09/09/2025			35,640,000.000	625,110.85
PHILIPPINE GOVERNMENT BOND 6.125% 08/22/2028			54,315,000.000	988,603.52
PHILIPPINE GOVERNMENT BOND 6.250% 02/28/2029			59,000,000.000	1,081,485.50
PHILIPPINE GOVERNMENT BOND 6.500% 05/19/2029			40,980,000.000	757,255.61
PHILIPPINE GOVERNMENT BOND 6.750% 09/15/2032			52,470,000.000	998,612.36
PHILIPPINE GOVERNMENT BOND 8.000% 09/30/2035			19,400,000.000	409,151.19
PHILIPPINE GOVERNMENT INTERNAT 0.875% 05/17/2027			1,480,000.000	1,553,689.37
PHILIPPINE GOVERNMENT INTERNAT 5.175% 09/05/2049 DD 09/05/24			1,005,000.000	1,021,308.70
PHILIPPINE GOVERNMENT INTERNAT 6.250% 01/14/2036 DD 01/14/11			40,000,000.000	698,375.20
PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24			1,510,000.000	1,575,588.47
PIKE CORP 144A 5.500% 09/01/2028 DD 08/26/20			1,453,000.000	1,423,109.03
PILGRIM'S PRIDE CORP 4.250% 04/15/2031 DD 10/15/22			1,457,000.000	1,384,925.56
PIMCO CALIFORNIA MUNICIPA II			39,241.000	246,433.48
PIMCO NEW YORK MUNI FND III			2,974.000	18,736.20
PIMCO NY MUNI INC II FND			8,052.000	63,530.28
PINNACLE WEST CAPITAL CORP 1.300% 06/15/2025 DD 06/17/20			1,315,000.000	1,282,287.81



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PIONEER MUNI HIGH INC OPP			16,256.000	201,574.40
PIONEER MUNI HIGH INC TR			38,749.000	371,990.40
PIONEER MUNICIPAL HIGH INC			78,401.000	693,064.84
PLANET US BUYER/WOOD MACKENZIE 0.000% 01/31/2031 DD 01/19/24			1,000,492.500	1,001,493.00
PLASTIPAK PACKAGING 12/21 COV- 0.000% 12/01/2028 DD 11/09/21			518,840.000	520,074.84
PLAYTIKA 3/21 COV-LITE TLB 0.000% 03/13/2028 DD 03/01/21			1,227,021.010	1,217,585.21
PLAYTIKA HOLDING CORP 144A 4.250% 03/15/2029 DD 03/11/21			1,287,000.000	1,181,224.17
POLAR TANKERS INC 144A 5.951% 05/10/2037 DD 05/10/07			1,458,793.600	1,539,890.86
POPULAR INC 7.250% 03/13/2028 DD 03/13/23			835,000.000	881,615.55
PORSCHE INNOVATIVE 1A A3 144A 4.670% 11/22/2027 DD 08/21/24			850,000.000	855,474.42
POSCO 144A 4.875% 01/23/2027 DD 01/23/24			1,540,000.000	1,552,277.16
POST HOLDINGS INC 144A 4.500% 09/15/2031 DD 03/10/21			1,192,000.000	1,113,597.16
POST HOLDINGS INC 144A 4.625% 04/15/2030 DD 02/26/20			1,874,000.000	1,793,290.94
POST HOLDINGS INC 144A 5.500% 12/15/2029 DD 07/03/19			405,000.000	402,061.69
POST HOLDINGS INC 144A 5.625% 01/15/2028 DD 12/01/17			888,000.000	895,528.46
POST HOLDINGS INC 144A 6.250% 02/15/2032 DD 02/20/24			1,603,000.000	1,651,152.52
POST HOLDINGS INC 144A 6.375% 03/01/2033 DD 08/22/24			1,510,000.000	1,528,118.50
POWER SOLUTIONS 6/24 0.000% 05/06/2030 DD 06/05/24			494,760.000	494,245.45
PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24			2,378,000.000	2,447,222.84
PQ PERFORMANCE CHEMICALS 4/21 0.000% 08/02/2028 DD 04/20/21			770,973.620	769,901.96
PRA HEALTH SCIENCES INC 144A 2.875% 07/15/2026 DD 07/01/21			505,000.000	489,501.55
PRE PAID LEGAL/LEGALSHIELD 12/ 0.000% 12/15/2028 DD 11/18/21			806,963.210	805,752.77
PREMIER ENTERTAINMENT SUB 144A 5.625% 09/01/2029 DD 08/20/21			636,000.000	475,979.41
PREMIER ENTERTAINMENT SUB 144A 5.875% 09/01/2031 DD 08/20/21			634,000.000	432,794.71
PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20			770,000.000	521,614.75
PRESIDIO/FORTRESS INTERMEDIATE 0.000% 06/27/2031 DD 04/26/24			442,000.000	440,895.00
PRESS GANEY 4/24 TLB 0.000% 04/30/2031 DD 04/17/24			1,741,000.000	1,736,647.50
PRESTIGE BRANDS INC 144A 5.125% 01/15/2028 DD 12/02/19			483,000.000	479,090.60
PRET 2024-NPL5 LL NPL5 A1 144A VAR RT 09/25/2054 DD 09/24/24			2,342,894.000	2,339,428.86
PRIMA CAPITAL CRE SE 3A C 144A 5.000% 10/24/2035 DD 09/20/13			1,831,000.000	1,824,338.82
PRIME HEALTHCARE SERVICES 144A 9.375% 09/01/2029 DD 08/29/24			1,632,000.000	1,686,022.47
PRIME SECURITY SERVICES B 144A 5.750% 04/15/2026 DD 04/04/19			705,000.000	708,278.96
PRIMO WATER HOLDINGS INC 144A 4.375% 04/30/2029 DD 04/30/21			2,682,000.000	2,573,353.79
PRINCE INTERNATIONAL/CHROMAFLO 0.000% 04/21/2029 DD 01/19/22			363,425.170	354,303.20
PRINCIPAL LIFE GLOBAL FUN 144A 5.100% 01/25/2029 DD 01/25/24			590,000.000	607,494.83
PRIVATE EXPORT FUNDING CORP 1.400% 07/15/2028 DD 06/28/21			1,079,000.000	991,474.41
PRIVATE EXPORT FUNDING CORP 3.650% 03/15/2030 DD 09/17/24			2,975,000.000	2,953,845.04
PRIVATE EXPORT FUNDING CORP 3.900% 10/15/2027 DD 05/03/23			370,000.000	372,462.47
PRIVATE EXPORT FUNDING CORP 4.600% 02/15/2034 DD 01/30/24			6,805,000.000	6,907,303.72



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PRO MACH 8/24 TLB 0.000% 08/31/2028 DD 08/02/24			1,090,278.930	1,093,233.59
PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18			230,000.000	203,765.73
PROJECT ALPHA (QLIK) 5/24 COV- 0.000% 10/28/2030 DD 05/03/24			2,250,271.050	2,253,848.98
PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24			725,000.000	740,687.01
PROLOGIS TARGETED US LOGI 144A 5.250% 04/01/2029 DD 03/07/24			4,220,000.000	4,343,964.78
PROMETRIC 5/24 TL 0.000% 01/31/2028 DD 05/06/24			1,199,052.110	1,204,447.84
PROOFPOINT 5/24 TL 0.000% 08/31/2028 DD 05/28/24			2,198,239.900	2,196,613.20
PROV OF BRITISH COLUMBIA 2.850% 18-JUN-2025			821,000.000	605,028.29
PROV OF ONTARIO 3.450% 02-JUN-2045 BDS			680,000.000	456,281.29
PROV OF QUEBEC 4.250% 01-DEC-2043 MTN			1,035,000.000	779,029.12
PROVIDENCE SERVICE/MODIVCARE 6 0.000% 06/20/2031 DD 06/10/24			574,560.000	541,522.80
PROVIDENT FINANCIAL SERVICES I VAR RT 05/15/2034 DD 05/13/24			2,130,000.000	2,141,433.39
PROVIDENT FUNDING ASSOCIA 144A 6.375% 06/15/2025 DD 06/08/17			1,759,000.000	1,758,375.03
PROVIDENT FUNDING ASSOCIA 144A 9.750% 09/15/2029 DD 09/17/24			1,788,000.000	1,822,653.23
PROVINCE OF BRITISH COLUMBIA C 4.200% 07/06/2033 DD 07/06/23			795,000.000	797,955.50
PROVINCE OF QUEBEC CANADA 4.500% 09/08/2033 DD 09/08/23			695,000.000	713,077.33
PRPM 2021-10 LLC 10 A1 144A VAR RT /10/25/2026 DD 11/12/21			611,739.589	609,358.03
PRPM 2021-3 LLC 3 A1 144A VAR RT 04/25/2026 DD 05/04/21			282,061.949	281,082.18
PRPM 2021-9 LLC 9 A1 144A VAR RT 10/25/2026 DD 10/20/21			185,866.193	185,877.09
PRPM 2021-RPL1 LL RPL1 A1 144A VAR RT 07/25/2051 DD 08/06/21			511,873.160	469,858.77
PRPM 2023-RCF2 LL RCF2 A1 144A VAR RT 11/25/2053 DD 11/17/23			702,333.014	686,207.59
PRPM 2024-1 LLC 1 A1 144A VAR RT 02/25/2029 DD 02/29/24			1,242,258.083	1,248,161.67
PRPM 2024-2 LLC 2 A1 144A VAR RT 03/25/2029 DD 04/10/24			2,649,262.015	2,668,533.80
PRPM 2024-3 3 A1 144A VAR RT 05/25/2029 DD 06/11/24			2,359,947.218	2,376,982.50
PRPM 2024-RCF2 LL RCF2 A1 144A VAR RT 03/25/2054 DD 04/10/24			1,344,352.992	1,310,986.96
PRPM 2024-RCF4 LL RCF4 A1 144A VAR RT 07/25/2054 DD 07/18/24			912,761.180	891,662.97
PRPM 2024-RPL1 LL RPL1 A1 144A VAR RT 12/25/2064 DD 02/01/24			665,184.193	652,837.84
PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17			530,000.000	437,809.42
PS LOGISTICS 9/21 COV-LITE TLB 0.000% 09/30/2028 DD 09/02/21			329,898.440	330,241.53
PUBLIC SERVICE CO OF COLORADO 5.250% 04/01/2053 DD 04/03/23			1,860,000.000	1,869,245.52
PUG/VIAGOGO/STUBHUB 3/24 EXTEN 0.000% 03/12/2030 DD 03/04/24			2,386,587.700	2,379,618.87
PUGET SOUND ENERGY INC 5.638% 04/15/2041 DD 03/25/11			470,000.000	491,161.05
PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10			105,000.000	110,304.92
QATARENERGY 144A 2.250% 07/12/2031 DD 07/12/21			680,000.000	598,104.20
QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21			680,000.000	510,005.44
QUALTRICS 5/24 TLB 0.000% 06/28/2030 DD 05/20/24			1,316,575.930	1,314,113.93
QUEENSLAND TREASURY CORP 144A 5.250% 07/21/2036			2,365,000.000	1,681,539.84
QUIKRETE 3/24 (2031) COV-LITE 0.000% 03/25/2031 DD 03/18/24			820,875.000	820,875.00
R&R ICE CREAM/FRONERI 1/20 (USD) COV-LITE TL			480,714.120	479,392.16



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RAD CLO 24 LTD 24A D1 144A VAR RT 07/20/2037 DD 05/23/24			1,500,000.000	1,530,796.65
RADIAN GROUP INC 4.875% 03/15/2027 DD 06/24/19			1,322,000.000	1,325,256.99
RADNET 4/24 TLB 0.000% 04/10/2031 DD 04/03/24			623,437.500	623,699.34
RAPTOR ACQUISITION CORP / 144A 4.875% 11/01/2026 DD 06/30/21			851,000.000	826,033.79
RCN CABLE/ASTOUND BROADBAND 11 0.000% 09/25/2026 DD 10/21/21			793,429.880	678,604.71
RCO VII MORTGAGE LLC 1 A1 144A VAR RT 01/25/2029 DD 02/02/24			499,558.960	503,127.91
REALPAGE 2/21 COV-LITE TL 0.000% 04/24/2028 DD 02/10/21			733,110.540	711,117.23
RECKITT BENCKISER TREASUR 144A 3.000% 06/26/2027 DD 06/26/17			4,660,000.000	4,520,385.89
REDE D'OR FINANCE SARL 144A 4.950% 01/17/2028 DD 01/17/18			845,000.000	837,441.22
REDWOOD FUNDING TRUST 1 A 144A VAR RT 07/25/2059 DD 11/01/23			1,496,196.869	1,487,171.81
REFRESCO/PEGASUS 1/24 (USD) TL 0.000% 07/12/2029 DD 01/19/24			619,467.730	619,467.73
REGATTA VIII FUNDI 1A D1R 144A VAR RT 04/17/2037 DD 05/17/24			1,000,000.000	1,023,577.10
REGIONALCARE/LIFEPOINT HEALTH 0.000% 05/09/2031 DD 05/07/24			550,620.000	550,421.78
REGIONALCARE/LIFEPOINT HEALTH 0.000% 11/16/2028 DD 03/11/24			895,505.620	893,714.61
REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24			2,055,000.000	2,087,487.85
REINSURANCE GROUP OF AMERICA I 5.750% 09/15/2034 DD 05/13/24			1,087,000.000	1,143,827.07
RENAISSANCE LEARNING 2/24 COV- 0.000% 04/05/2030 DD 02/02/24			791,024.970	790,218.12
RESIDEO FUNDING INC 144A 4.000% 09/01/2029 DD 08/26/21			2,131,000.000	2,007,295.45
RESIDEO FUNDING INC 144A 6.500% 07/15/2032 DD 07/17/24			2,519,000.000	2,585,740.91
RESTORATION HARDWARE/RH 10/21 0.000% 10/20/2028 DD 09/29/21			391,721.420	376,248.43
RESTORATION HARDWARE/RH 5/22 T 0.000% 10/20/2028 DD 04/26/22			1,126,801.870	1,091,769.60
REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15			365,000.000	379,787.52
REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07			490,000.000	564,757.58
RHP HOTEL PROPERTIES LP / 144A 6.500% 04/01/2032 DD 03/28/24			2,092,000.000	2,162,216.12
RHP HOTEL PROPERTIES LP / 144A 7.250% 07/15/2028 DD 06/22/23			391,000.000	409,113.86
RITCHIE BROS HOLDINGS INC 144A 6.750% 03/15/2028 DD 03/15/23			732,000.000	756,822.85
RITCHIE BROS HOLDINGS INC 144A 7.750% 03/15/2031 DD 03/15/23			2,154,000.000	2,293,936.40
RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20			1,020,000.000	965,042.60
RLJ LODGING TRUST LP 144A 3.750% 07/01/2026 DD 06/17/21			755,000.000	737,785.70
RLJ LODGING TRUST LP 144A 4.000% 09/15/2029 DD 09/13/21			1,198,000.000	1,103,147.75
ROBLOX CORP 144A 3.875% 05/01/2030 DD 10/29/21			3,214,000.000	2,984,396.34
ROCKET MORTGAGE LLC / ROC 144A 3.625% 03/01/2029 DD 09/14/20			1,188,000.000	1,117,486.97
ROCKET MORTGAGE LLC / ROC 144A 3.875% 03/01/2031 DD 09/14/20			2,073,000.000	1,904,742.47
ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21			3,737,000.000	3,339,726.63
ROCKET SOFTWARE 10/23 (USD) CO 0.000% 11/28/2028 DD 09/19/23			1,243,340.500	1,243,601.60
ROGERS COMMUNICATIONS INC 4.300% 02/15/2048 DD 02/08/18			720,000.000	603,754.67
ROMANIAN GOVERNMENT INTER 144A 5.750% 03/24/2035 DD 09/24/24			1,568,000.000	1,557,808.00
ROPER TECHNOLOGIES INC 2.950% 09/15/2029 DD 08/26/19			1,515,000.000	1,421,537.22
ROPER TECHNOLOGIES INC 3.850% 12/15/2025 DD 12/07/15			964,000.000	959,146.29





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ROPER TECHNOLOGIES INC 4.500% 10/15/2029 DD 08/21/24			4,955,000.000	4,982,866.22
ROPER TECHNOLOGIES/INDICOR 5/2 0.000% 11/22/2029 DD 05/16/24			556,567.300	557,363.20
ROSEN GROUP 2/24 TLB 0.000% 02/24/2031 DD 02/12/24			734,160.000	734,850.11
ROYAL BANK OF CANADA VAR RT 05/02/2084 DD 04/24/24			1,945,000.000	2,076,001.59
ROYAL BANK OF CANADA VAR RT 31-DEC-2049			680,000.000	434,058.41
ROYAL CARIBBEAN CRUISES L 144A 4.250% 07/01/2026 DD 06/24/21			934,000.000	923,464.85
ROYAL CARIBBEAN CRUISES L 144A 5.375% 07/15/2027 DD 01/07/22			394,000.000	397,451.05
ROYAL CARIBBEAN CRUISES L 144A 5.500% 04/01/2028 DD 03/29/21			109,000.000	110,412.97
ROYAL CARIBBEAN CRUISES L 144A 5.500% 08/31/2026 DD 08/19/21			2,501,000.000	2,525,012.11
ROYAL CARIBBEAN CRUISES L 144A 5.625% 09/30/2031 DD 09/26/24			1,617,000.000	1,640,686.83
ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24			2,185,000.000	2,239,634.56
ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24			880,000.000	912,816.82
ROYAL CARIBBEAN CRUISES LTD 3.700% 03/15/2028 DD 11/28/17			1,155,000.000	1,114,544.39
ROYALTY PHARMA PLC 5.150% 09/02/2029 DD 06/10/24			1,090,000.000	1,117,552.68
RTX CORP 2.375% 03/15/2032 DD 11/16/21			990,000.000	859,150.62
RTX CORP 3.500% 03/15/2027 DD 09/15/20			6,455,000.000	6,358,614.14
RTX CORP 3.750% 11/01/2046 DD 11/01/16			755,000.000	615,877.13
RWE FINANCE US LLC 144A 6.250% 04/16/2054 DD 04/16/24			471,000.000	492,056.87
RYAN SPECIALTY LLC 144A 5.875% 08/01/2032 DD 09/19/24			612,000.000	623,597.69
RYMAN HOSPITALITY PROPERTIES 4 0.000% 05/18/2030 DD 04/01/24			413,870.240	413,663.31
SABERT 6/24 TLB 0.000% 12/10/2026 DD 06/07/24			553,948.790	555,682.65
SABLE INTERNATIONAL FINAN 144A 5.750% 09/07/2027 DD 04/05/19			735,000.000	731,482.61
SABRE 2/22 INCREMENTAL TLB 0.000% 06/30/2028 DD 02/22/22			464,000.000	434,034.88
SABRE 6/21 TLB1 0.000% 12/17/2027 DD 06/25/21			152,499.690	141,951.29
SABRE 6/21 TLB2 0.000% 12/17/2027 DD 06/25/21			238,005.340	221,542.51
SABRE 8/22 TLB 0.000% 06/30/2028 DD 08/02/22			2,075,980.140	1,966,991.18
SABRE GLBL INC 144A 8.625% 06/01/2027 DD 09/07/23			402,000.000	394,193.44
SABRE INDUSTRIES 6/21 1ST LIEN 0.000% 06/01/2028 DD 05/05/21			1,011,386.770	1,005,065.61
SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21			805,000.000	608,084.21
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21			2,865,000.000	1,996,325.87
SALLY BEAUTY 6/24 TLB 0.000% 02/28/2030 DD 06/03/24			492,500.000	491,884.38
SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09			415,000.000	453,635.67
SANTANDER DRIVE AUTO RECE 1 A3 4.880% 04/15/2027 DD 01/25/23			356,049.893	355,930.94
SANTANDER DRIVE AUTO RECE 3 A3 5.630% 01/16/2029 DD 06/20/24			2,083,000.000	2,117,851.09
SANTANDER DRIVE AUTO RECE 4 A3 5.730% 04/17/2028 DD 08/23/23			1,255,000.000	1,266,854.60
SANTANDER DRIVE AUTO RECE 6 A3 4.490% 11/16/2026 DD 09/21/22			92,751.901	92,722.36
SANTANDER DRIVE AUTO RECEI 3 B 5.550% 09/17/2029 DD 06/20/24			2,288,000.000	2,344,021.22
SANTANDER HOLDINGS USA INC VAR RT 05/31/2035 DD 05/31/24			1,325,000.000	1,388,802.05
SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24			724,000.000	733,057.24





### Asset Detail

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As Of Date : 9/30/2024

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23			465,000.000	431,203.80
SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24			705,000.000	718,194.08
SBA COMMUNICATIONS CORP 3.125% 02/01/2029 DD 08/01/21			995,000.000	918,829.87
SBA COMMUNICATIONS CORP 3.875% 02/15/2027 DD 08/15/20			3,055,000.000	2,977,179.68
SBA TOWER TRUST 144A 6.599% 11/15/2052 DD 11/23/22			1,025,000.000	1,066,519.68
SBNA AUTO LEASE TRUS B A3 144A 5.560% 11/22/2027 DD 05/22/24			1,103,000.000	1,122,316.62
SBNA AUTO LEASE TRUS B A4 144A 5.550% 12/20/2028 DD 05/22/24			1,004,000.000	1,027,946.91
SBNA AUTO LEASE TRUS C A2 144A 4.940% 11/20/2026 DD 09/18/24			1,116,000.000	1,117,729.46
SBNA AUTO LEASE TRUS C A3 144A 4.560% 02/22/2028 DD 09/18/24			1,216,000.000	1,218,503.14
SCE RECOVERY FUNDING LLC 4.697% 06/15/2042 DD 04/27/23			344,337.735	345,846.47
SCIENTIFIC GAMES HOLDINGS 144A 6.625% 03/01/2030 DD 02/17/22			3,365,000.000	3,340,656.24
SCIENTIFIC GAMES/LIGHT & WONDE 0.000% 04/14/2029 DD 06/12/24			1,244,800.200	1,242,572.00
SCOTT TRUST 2023-S SFS AS 144A 6.204% 03/10/2040 DD 03/01/23			340,000.000	341,161.20
SCOTTS MIRACLE-GRO CO/THE 4.000% 04/01/2031 DD 10/01/21			405,000.000	371,272.28
SCOTTS MIRACLE-GRO CO/THE 4.375% 02/01/2032 DD 08/13/21			1,370,000.000	1,269,536.26
SDR COMMERCIAL MOR DSNY A 144A VAR RT 05/15/2039 DD 05/15/24			1,280,000.000	1,274,400.01
SEAGATE HDD CAYMAN 8.250% 12/15/2029 DD 05/30/23			1,148,000.000	1,247,516.68
SEAGATE HDD CAYMAN 8.500% 07/15/2031 DD 05/30/23			804,000.000	878,580.64
SEALED AIR CORP 144A 5.000% 04/15/2029 DD 04/19/22			1,110,000.000	1,093,150.65
SEALED AIR CORP/SEALED AI 144A 6.125% 02/01/2028 DD 01/31/23			225,000.000	228,706.34
SEALED AIR CORP/SEALED AI 144A 7.250% 02/15/2031 DD 11/20/23			552,000.000	584,378.66
SEDGWICK CMS 2/23 TLB 0.000% 02/17/2028 DD 02/14/23			1,528,697.640	1,525,258.07
SELECT MEDICAL 7/23 TLB1 0.000% 03/06/2027 DD 07/20/23			138,136.310	138,596.30
SELECT MEDICAL CORP 144A 6.250% 08/15/2026 DD 08/01/19			5,494,000.000	5,527,403.52
SENSATA TECHNOLOGIES BV 144A 5.875% 09/01/2030 DD 08/29/22			1,176,000.000	1,180,743.31
SENSATA TECHNOLOGIES INC 144A 6.625% 07/15/2032 DD 06/06/24			405,000.000	422,354.25
SERVICE PROPERTIES TRUST 144A 8.625% 11/15/2031 DD 11/16/23			787,000.000	855,888.48
SEVERIN ACQUISITION/ 0.000% 07/31/2025 DD 05/31/18			602,447.500	602,447.50
SFS AUTO RECEIVABLE 2A A3 144A 5.330% 11/20/2029 DD 05/22/24			1,112,000.000	1,138,113.65
SGG/IQ-EQ 1/24 (USD) TL 0.000% 07/18/2028 DD 01/22/24			491,918.200	492,533.10
SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08			673,000.000	780,057.51
SHIFT4 PAYMENTS LLC / SHI 144A 4.625% 11/01/2026 DD 10/29/20			1,687,000.000	1,669,622.04
SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24			1,248,000.000	1,303,337.57
SI GROUP/ADDIVANT 9/24 PIK TLB 0.000% 10/16/2028 DD 09/18/24			581,199.140	427,181.37
SIGNATURE AVIATION/BBA AVIATIO 0.000% 06/07/2028 DD 04/08/21			626,655.350	624,737.79
SIGNATURE AVIATION/BBA AVIATIO 0.000% 06/08/2029 DD 06/06/22			915,006.750	912,463.03
SIMMONS FOODS INC/SIMMONS 144A 4.625% 03/01/2029 DD 03/03/21			5,265,000.000	4,987,995.19
SIMON PROPERTY GROUP LP 4.750% 09/26/2034 DD 09/26/24			2,803,000.000	2,776,974.82
SINGAPORE GOVERNMENT BOND 2.375% 06/01/2025			445,000.000	346,050.46



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SINGAPORE GOVERNMENT BOND 3.375% 09/01/2033			2,106,000.000	1,740,653.36
SIRIUS XM RADIO INC 144A 3.125% 09/01/2026 DD 08/16/21			2,905,000.000	2,805,225.45
SIRIUS XM RADIO INC 144A 4.000% 07/15/2028 DD 06/21/21			1,759,000.000	1,659,630.04
SIRIUS XM RADIO INC 144A 4.125% 07/01/2030 DD 06/11/20			1,245,000.000	1,129,340.12
SIRIUS XM RADIO INC 144A 5.000% 08/01/2027 DD 07/05/17			1,074,000.000	1,056,592.60
SIRIUS XM RADIO INC 144A 5.500% 07/01/2029 DD 06/07/19			1,815,000.000	1,773,779.55
SITEL WORLDWIDE 7/21 (USD) COV 0.000% 07/28/2028 DD 07/12/21			1,328,310.550	865,394.33
SIX FLAGS ENTERTAINMENT C 144A 6.625% 05/01/2032 DD 05/02/24			2,053,000.000	2,126,384.49
SIX FLAGS ENTERTAINMENT C 144A 7.250% 05/15/2031 DD 05/03/23			2,780,000.000	2,879,435.04
SIX FLAGS THEME PARKS INC 144A 7.000% 07/01/2025 DD 04/22/20			262,000.000	262,225.32
SIXTH STREET CLO X 16A DR 144A VAR RT 01/20/2037 DD 12/21/23			1,000,000.000	998,629.20
SM ENERGY CO 144A 6.750% 08/01/2029 DD 07/25/24			1,014,000.000	1,018,131.04
SM ENERGY CO 144A 7.000% 08/01/2032 DD 07/25/24			1,021,000.000	1,024,867.54
SM ENERGY CO 6.750% 09/15/2026 DD 09/12/16			669,000.000	668,693.78
SMBC AVIATION CAPITAL FIN 144A 5.550% 04/03/2034 DD 04/03/24			926,000.000	953,894.77
SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24			270,000.000	274,994.86
SOFTWARE AG/MOSEL 7/23 (USD) T 0.000% 08/01/2030 DD 07/17/23			1,280,000.000	1,284,800.00
SOLARWINDS 6/24 TLB 0.000% 02/05/2030 DD 06/18/24			1,717,079.990	1,716,358.82
SOLENIS 6/24 (USD) TLB 0.000% 06/09/2031 DD 06/03/24			1,184,676.270	1,183,787.76
SOLERA 6/21 (USD) COV-LITE TL 0.000% 06/02/2028 DD 05/18/21			3,328,029.750	3,269,456.43
SOLINA/POWDER/SARATOGA FOOD 2/ 0.000% 02/20/2029 DD 02/20/24			545,632.500	547,678.62
SOLVAY FINANCE AMERICA LL 144A 5.650% 06/04/2029 DD 06/04/24			1,090,000.000	1,134,481.68
SOLVENTUM CORP 144A 5.400% 03/01/2029 DD 02/27/24			940,000.000	966,578.43
SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24			4,170,000.000	4,299,254.74
SONOCO PRODUCTS CO 4.600% 09/01/2029 DD 09/19/24			2,405,000.000	2,391,724.73
SONRAVA HEALTH 6/24 FIRST OUT 0.000% 05/18/2028 DD 06/14/24			72,195.410	72,195.41
SONRAVA HEALTH 6/24 SECOND OUT 0.000% 08/18/2028 DD 06/14/24			384,826.740	253,985.65
SOUTH BOW CANADIAN INFRAS 144A VAR RT 03/01/2055 DD 08/28/24			2,190,000.000	2,301,086.08
SOUTH BOW USA INFRASTRUCT 144A 5.026% 10/01/2029 DD 08/28/24			3,344,000.000	3,352,052.25
SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24			1,526,000.000	1,540,718.38
SOUTH CAROLINA ST PUBLIC SVC A 5.740% 01/01/2030 DD 11/05/09			183,000.000	190,799.97
SOUTHERN CALIFORNIA EDISON CO 1.200% 02/01/2026 DD 10/01/20			4,419,000.000	4,235,932.19
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17			1,783,000.000	1,488,941.13
SOUTHERN CALIFORNIA EDISON CO 4.400% 09/06/2026 DD 09/06/24			1,945,000.000	1,959,442.29
SOUTHERN CALIFORNIA EDISON CO 4.500% 09/01/2040 DD 08/30/10			45,000.000	41,947.96
SOUTHERN CALIFORNIA EDISON CO 4.875% 02/01/2027 DD 01/11/24			1,758,000.000	1,784,622.96
SOUTHERN CALIFORNIA EDISON CO 4.900% 06/01/2026 DD 05/22/23			4,534,000.000	4,576,842.63
SOUTHERN CALIFORNIA GAS CO 5.050% 09/01/2034 DD 08/14/24			2,112,000.000	2,175,592.20
SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24			1,760,000.000	1,863,581.05



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SOUTHERN CO/THE 3.250% 07/01/2026 DD 05/24/16			1,893,000.000	1,860,433.37
SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05			550,000.000	654,431.80
SOUTHSTATE CORP VAR RT 06/01/2030 DD 05/29/20			2,000,000.000	1,983,886.84
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21			1,535,000.000	1,059,050.62
SOVOS COMPLIANCE 8/21 COV-LITE 0.000% 08/11/2028 DD 07/08/21			453,713.150	453,096.10
SPDR BLOOMBERG SHORT TERM HI			42,040.000	1,082,530.00
SPIRE INC 5.300% 03/01/2026 DD 02/12/24			2,400,000.000	2,426,350.77
SPIRIT AEROSYSTEMS INC 144A 9.375% 11/30/2029 DD 11/23/22			1,225,000.000	1,329,073.55
SPIRIT AEROSYSTEMS INC 144A 9.750% 11/15/2030 DD 11/21/23			860,000.000	958,871.62
SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98			2,164,000.000	2,362,880.26
SS&C TECHNOLOGIES INC 144A 6.500% 06/01/2032 DD 05/09/24			1,615,000.000	1,669,415.02
SSH GROUP/SPRING EDUCATION 10/ 0.000% 10/04/2030 DD 09/15/23			381,120.000	383,120.88
STANDARD CHARTERED PLC 144A VAR RT 05/14/2028 DD 05/14/24			1,607,000.000	1,649,822.05
STANDARD INDUSTRIES 9/21 COV-L 0.000% 09/22/2028 DD 09/22/21			488,409.480	489,225.12
STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17			821,000.000	804,383.53
STANDARD INDUSTRIES INC/N 144A 5.000% 02/15/2027 DD 02/07/17			756,000.000	749,801.41
STANDARD INDUSTRIES INC/N 144A 6.500% 08/15/2032 DD 08/06/24			713,000.000	738,059.79
STAPLES 5/24 TLB 0.000% 09/04/2029 DD 05/13/24			989,000.000	897,339.48
STAR PARENT INC 144A 9.000% 10/01/2030 DD 09/28/23			4,076,000.000	4,375,908.01
STARWOOD PROPERTY TRUST I 144A 4.375% 01/15/2027 DD 01/25/22			1,295,000.000	1,258,640.29
STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20			510,000.000	346,162.50
STERIGENICS-NORDION/SOTERA 5/2 0.000% 05/30/2031 DD 05/17/24			989,000.000	985,291.25
STYROLUTION/INEOS QUATTRO 1/21 0.000% 01/29/2026 DD 01/29/21			205,095.950	204,753.44
STYROLUTION/INEOS QUATTRO 3/23 0.000% 03/14/2030 DD 03/14/23			246,875.000	246,413.34
SUBCOM 6/24 TLB 0.000% 01/30/2031 DD 06/20/24			1,454,355.000	1,461,263.19
SUMITOMO MITSUI FINANCIAL GROU 2.130% 07/08/2030 DD 07/08/20			1,010,000.000	890,340.59
SUMITOMO MITSUI FINANCIAL GROU 3.040% 07/16/2029 DD 07/16/19			1,905,000.000	1,793,881.69
SUMITOMO MITSUI FINANCIAL GROU 5.316% 07/09/2029 DD 07/09/24			2,359,000.000	2,453,826.10
SUMITOMO MITSUI FINANCIAL GROU 5.558% 07/09/2034 DD 07/09/24			960,000.000	1,017,423.27
SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24			1,230,000.000	1,324,084.48
SUMMIT MATERIALS 11/23 INCREME 0.000% 11/30/2028 DD 11/27/23			612,920.000	614,961.02
SUMMIT MATERIALS LLC / SU 144A 5.250% 01/15/2029 DD 08/11/20			216,000.000	213,641.86
SUMMIT MATERIALS LLC / SU 144A 7.250% 01/15/2031 DD 12/14/23			1,496,000.000	1,583,059.72
SUNOCO LP / SUNOCO FINANCE COR 6.000% 04/15/2027 DD 03/14/19			1,296,000.000	1,300,538.60
SUNOCO LP 144A 7.000% 05/01/2029 DD 04/30/24			1,494,000.000	1,561,052.22
SUNOCO LP 144A 7.250% 05/01/2032 DD 04/30/24			2,389,000.000	2,532,428.40
SUNSOURCE 3/24 TL 0.000% 03/25/2031 DD 03/06/24			971,120.000	963,836.60
SURGERY CENTER HOLDINGS I 144A 7.250% 04/15/2032 DD 04/10/24			1,258,000.000	1,313,040.01
SURGERY CENTER/SURGERY PARTNER 0.000% 12/19/2030 DD 05/28/24			1,610,905.000	1,611,130.53



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SUSE 4/24 (USD) TLB 0.000% 11/11/2030 DD 04/08/24			1,396,317.900	1,403,299.49
SYMANTEC/NORTONLIFELOCK/GEN DI 0.000% 09/12/2029 DD 05/28/24			856,772.350	853,893.60
SYMPHONY CLO 30 L 30A D1R 144A VAR RT 10/20/2037 DD 05/14/24			1,000,000.000	1,022,283.50
SYNAPTICS 10/21 TLB 0.000% 12/02/2028 DD 10/06/21			2,264,310.140	2,256,951.13
SYNAPTICS INC 144A 4.000% 06/15/2029 DD 03/11/21			547,000.000	518,196.89
SYNCHRONY BANK 5.625% 08/23/2027 DD 08/23/22			430,000.000	437,650.19
SYNCHRONY CARD FUNDING LL A2 A 4.930% 07/15/2030 DD 07/30/24			4,500,000.000	4,588,117.20
SYNCHRONY FINANCIAL VAR RT 08/02/2030 DD 08/02/24			1,624,000.000	1,667,691.95
SYNOVUS FINANCIAL CORP VAR RT 02/07/2029 DD 02/07/19			2,000,000.000	2,022,392.06
T-MOBILE US TRUST 20 1A A 144A 4.910% 05/22/2028 DD 10/12/22			830,000.000	830,361.80
T-MOBILE USA INC 2.700% 03/15/2032 DD 12/06/21			425,000.000	374,533.76
T-MOBILE USA INC 2.875% 02/15/2031 DD 01/14/21			440,000.000	400,253.17
T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21			525,000.000	503,894.09
T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21			940,000.000	884,884.89
T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21			1,186,000.000	1,053,715.68
T-MOBILE USA INC 4.850% 01/15/2029 DD 01/12/24			885,000.000	903,175.44
TACALA 1/24 TL 0.000% 01/31/2031 DD 01/18/24			817,890.000	818,094.47
TACO BELL FUNDING 1A A23 144A 4.970% 05/25/2046 DD 05/11/16			1,153,125.000	1,154,732.46
TAMKO BUILDING 9/23 TL 0.000% 09/13/2030 DD 09/13/23			471,833.660	472,423.45
TAYLOR MORRISON COMMUNITI 144A 5.125% 08/01/2030 DD 07/22/20			433,000.000	430,171.43
TAYLOR MORRISON COMMUNITI 144A 5.750% 01/15/2028 DD 08/01/19			755,000.000	768,164.94
TAYLOR MORRISON COMMUNITI 144A 5.875% 06/15/2027 DD 06/05/19			384,000.000	392,006.40
TECTA AMERICA 4/21 COV-LITE TL 0.000% 04/10/2028 DD 03/23/21			810,794.840	813,665.06
TECTA AMERICA 8/23 INCREMENTAL 0.000% 04/10/2028 DD 08/14/23			396,000.000	397,401.84
TEKNI-PLEX 3/24 B6 TL 0.000% 09/15/2028 DD 03/20/24			952,135.020	952,772.96
TELEFLEX INC 144A 4.250% 06/01/2028 DD 05/27/20			396,000.000	383,664.87
TELENET 1/20 (USD) AR TL			1,228,000.000	1,181,950.00
TELESAT CANADA 11/19 TL 0.000% 12/07/2026 DD 11/18/19			411,233.750	201,249.57
TEMPO ACQUISITION/ALIGHT SOLUT 0.000% 08/31/2028 DD 05/28/24			661,051.900	661,283.27
TENET HEALTHCARE CORP 4.250% 06/01/2029 DD 06/02/21			621,000.000	598,696.53
TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21			796,000.000	763,717.50
TENET HEALTHCARE CORP 4.625% 06/15/2028 DD 06/16/20			283,000.000	277,631.24
TENET HEALTHCARE CORP 5.125% 11/01/2027 DD 08/26/19			2,826,000.000	2,815,237.78
TENET HEALTHCARE CORP 6.125% 06/15/2030 DD 06/15/22			1,103,000.000	1,120,709.77
TENET HEALTHCARE CORP 6.125% 10/01/2028 DD 09/16/20			1,617,000.000	1,627,995.60
TENET HEALTHCARE CORP 6.250% 02/01/2027 DD 02/05/19			5,042,000.000	5,049,820.14
TENET HEALTHCARE CORP 6.750% 05/15/2031 DD 05/16/23			1,603,000.000	1,671,294.21
TENNECO 11/22 COV-LITE TLA 0.000% 11/17/2028 DD 11/01/22			421,926.390	398,323.83
TENNECO 11/22 COV-LITE TLB 0.000% 11/17/2028 DD 11/01/22			898,000.000	851,654.22



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Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97			30,000.000	35,923.67
TENNESSEE VALLEY AUTH BD 0.750% 05/15/2025 DD 05/11/20			1,818,000.000	1,778,470.45
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2052 DD 09/13/22			1,110,000.000	1,030,018.89
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15			220,000.000	201,500.53
TENNESSEE VALLEY AUTH BD 4.375% 08/01/2034 DD 08/13/24			6,903,000.000	7,031,184.99
TERRAFORM POWER OPERATING 144A 4.750% 01/15/2030 DD 10/16/19			2,587,000.000	2,475,912.15
TERRAFORM POWER OPERATING 144A 5.000% 01/31/2028 DD 12/12/17			909,000.000	899,575.85
TESLA ELECTRIC VEHIC 1 A4 144A 5.380% 02/20/2029 DD 12/20/23			422,000.000	433,048.59
TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16			1,665,000.000	1,600,458.11
TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18			1,055,000.000	852,084.38
TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD 09/01/23			3,848,149.366	3,980,080.47
TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23			5,835,000.000	6,146,221.98
TEXAS ST 5.235% 10/01/2043 DD 08/29/23			920,000.000	949,796.96
TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10			1,025,000.000	1,053,540.61
THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22			660,000.000	508,101.03
THUNDER GENERATION 9/24 TLB 0.000% 09/27/2031 DD 09/18/24			799,000.000	798,001.25
THYSSENKRUPP ELEVATOR 3/24 0.000% 04/30/2030 DD 03/14/24			1,141,396.540	1,143,302.67
TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 03/30/2029 DD 05/24/24			4,204,023.920	4,183,424.20
TITAN/MHI 6/24 TLB 0.000% 06/14/2030 DD 05/30/24			434,127.040	434,127.04
TK ELEVATOR HOLDCO GMBH 144A 7.625% 07/15/2028 DD 07/15/20			1,703,000.000	1,713,759.56
TK ELEVATOR US NEWCO INC 144A 5.250% 07/15/2027 DD 07/15/20			3,709,000.000	3,670,056.25
TKC HOLDINGS 8/24 TL 0.000% 05/15/2028 DD 08/12/24			1,038,791.470	1,034,251.96
TOPGOLF CALLAWAY 3/23 COV-LITE 0.000% 03/15/2030 DD 03/06/23			758,856.410	747,003.07
TORONTO-DOMINION BANK/THE VAR RT 10/31/2082 DD 10/17/22			1,095,000.000	1,174,714.91
TORY BURCH 4/21 TLB 0.000% 04/16/2028 DD 03/29/21			441,180.000	441,418.23
TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24			405,000.000	417,973.82
TOYOTA AUTO RECEIVABLES 2 C A3 4.880% 03/15/2029 DD 07/30/24			3,605,000.000	3,667,279.26
TOYOTA AUTO RECEIVABLES 2 D A4 1.020% 03/15/2027 DD 11/15/21			593,000.000	572,444.84
TOYOTA LEASE OWNER T A A4 144A 5.260% 06/20/2028 DD 02/27/24			2,328,000.000	2,367,976.18
TOYOTA LEASE OWNER T B A3 144A 4.210% 09/20/2027 DD 09/17/24			4,500,000.000	4,501,855.80
TOYOTA LEASE OWNER T B A4 144A 4.250% 01/22/2029 DD 09/17/24			1,976,000.000	1,975,723.16
TOYOTA MOTOR CREDIT CORP 5.250% 09/11/2028 DD 09/11/23			755,000.000	786,203.64
TOYOTA MOTOR CREDIT CORP 5.550% 11/20/2030 DD 11/20/23			2,295,000.000	2,450,159.97
TPF 9/14 COV-LITE TL 0.000% 10/02/2025 DD 09/11/14			470,941.280	470,941.28
TRANSCONTINENTAL GAS PIPE LINE 7.850% 02/01/2026 DD 08/01/16			3,105,000.000	3,210,893.01
TRANSDIGM 11/23 TLJ 0.000% 02/14/2031 DD 11/13/23			3,535,150.000	3,520,302.37
TRANSDIGM 3/24 TLI 0.000% 08/24/2028 DD 03/12/24			333,307.890	333,084.57
TRANSDIGM 3/24 TLK 0.000% 02/22/2030 DD 03/12/24			4,272,716.500	4,271,391.96
TRANSDIGM 9/24 TLL 0.000% 09/05/2032 DD 09/03/24			3,275,000.000	3,261,343.25





# Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
TRANSDIGM INC 144A 6.000% 01/15/2033 DD 09/19/24			1,952,000.000	1,979,356.84
TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24			3,384,000.000	3,496,277.73
TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24			3,985,000.000	4,151,636.76
TRANSDIGM INC 144A 6.750% 08/15/2028 DD 02/24/23			1,679,000.000	1,727,823.96
TRANSDIGM INC 144A 6.875% 12/15/2030 DD 08/18/23			2,372,000.000	2,483,584.55
TRANSDIGM INC 144A 7.125% 12/01/2031 DD 11/28/23			1,986,000.000	2,098,538.16
TRANSDIGM INC 4.875% 05/01/2029 DD 04/21/21			389,000.000	378,014.75
TRANSDIGM INC 5.500% 11/15/2027 DD 05/15/20			1,578,000.000	1,572,646.16
TRANSMONTAIGNE 11/21 TLB 0.000% 11/17/2028 DD 10/21/21			822,513.660	822,809.77
TRANSMONTAIGNE PARTNERS LP / T 6.125% 02/15/2026 DD 02/12/18			2,628,000.000	2,582,730.34
TRANSOCEAN AQUILA LTD 144A 8.000% 09/30/2028 DD 10/11/23			1,408,000.000	1,441,906.05
TRANSOCEAN INC 144A 8.250% 05/15/2029 DD 04/18/24			539,000.000	534,222.33
TRANSOCEAN INC 144A 8.500% 05/15/2031 DD 04/18/24			895,000.000	889,054.16
TRANSOCEAN TITAN FINANCI 144A 8.375% 02/01/2028 DD 01/17/23			1,757,000.000	1,809,840.07
TRANSUNION 1/24 TL 0.000% 12/01/2028 DD 01/23/24			901,439.520	900,456.96
TRAVEL + LEISURE CO 144A 4.500% 12/01/2029 DD 11/18/21			1,972,000.000	1,868,093.74
TRAVERSE MIDSTREAM 9/17 TLB 0.000% 02/16/2028 DD 09/11/17			678,914.060	679,124.52
TREASURY CORP OF VICTORIA 4.250% 12/20/2032			1,435,000.000	972,235.82
TREASURY CORP OF VICTORIA 5.250% 09/15/2038			1,615,000.000	1,123,274.49
TRICO GROUP/FIRST BRANDS 12/22 0.000% 03/30/2027 DD 12/06/22			1,016,031.420	1,003,839.04
TRICO GROUP/FIRST BRANDS 3/21 0.000% 03/30/2027 DD 03/11/21			105,453.600	104,201.87
TRINSEO MATERIALS OPERATI 144A 5.125% 04/01/2029 DD 03/24/21			248,000.000	120,486.22
TRIP.COM 6/24 TL 0.000% 06/20/2029 DD 06/20/24			782,000.000	779,309.92
TRITON WATER 3/21 COV-LITE TLB 0.000% 03/31/2028 DD 03/04/21			1,873,797.900	1,869,787.97
TRITON WATER HOLDINGS INC 144A 6.250% 04/01/2029 DD 03/31/21			1,670,000.000	1,670,495.99
TRIVIUM PACKAGING FINANCE 144A VAR RT 08/15/2026 DD 08/02/19			1,741,000.000	1,734,865.41
TRIVIUM PACKAGING FINANCE 144A VAR RT 08/15/2027 DD 08/02/19			564,000.000	564,928.91
TRONOX FINANCE 9/24 TLB 0.000% 09/18/2031 DD 09/11/24			703,000.000	700,947.24
TRUIST FINANCIAL CORP VAR RT 07/28/2026 DD 07/28/22			855,000.000	851,520.50
TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23			1,050,000.000	1,150,029.11
TRUIST INSURANCE 5/24 2ND LIEN 0.000% 05/06/2032 DD 03/01/24			1,878,799.000	1,906,980.99
TRUIST INSURANCE 5/24 COV-LITE 0.000% 05/06/2031 DD 03/01/24			2,259,000.000	2,253,352.50
TWDC ENTERPRISES 18 CORP 3.700% 12/01/2042 DD 11/30/12			490,000.000	412,422.15
TWIN RIVER/BALLYS 8/21 TLB 0.000% 08/06/2028 DD 07/26/21			1,245,733.770	1,185,004.25
U S TREASURY BD CPN STRIP 0.000% 02/15/2040 DD 02/16/10			3,775,000.000	1,956,533.31
U S TREASURY BD CPN STRIP 0.000% 05/15/2030 DD 02/15/00			9,685,000.000	7,861,482.82
U S TREASURY BD CPN STRIP 0.000% 05/15/2040 DD 05/17/10			460,000.000	235,328.43
U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11			6,220,000.000	3,026,823.11
U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20			7,670,000.000	5,198,222.70



### Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21			7,400,000.000	5,240,992.21
U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20			4,625,000.000	3,009,140.63
U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21			8,885,000.000	5,713,818.58
U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21			8,455,000.000	6,211,782.82
U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22			3,265,000.000	2,223,005.88
U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21			3,030,000.000	2,345,882.82
U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19			550,000.000	380,380.86
U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22			4,025,000.000	3,131,167.00
U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21			8,615,000.000	6,069,200.22
U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19			5,205,000.000	3,695,346.69
U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16			1,345,000.000	1,012,427.74
U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17			1,735,000.000	1,352,147.85
U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17			335,000.000	260,475.59
U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13			4,965,000.000	4,118,040.81
U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22			12,590,000.000	9,844,789.78
U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18			2,730,000.000	2,217,378.51
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19			5,770,000.000	4,664,684.38
U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18			2,575,000.000	2,085,448.24
U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14			950,000.000	791,691.41
U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18			2,765,000.000	2,293,329.87
U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22			2,330,000.000	2,100,458.61
U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18			7,115,000.000	6,157,254.26
U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14			975,000.000	898,866.21
U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23			6,502,000.000	5,903,104.81
U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23			5,138,000.000	4,669,157.50
U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13			9,410,000.000	8,704,617.55
U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13			11,490,000.000	10,799,253.48
U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23			11,670,000.000	11,246,050.84
U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23			11,131,000.000	10,704,021.74
U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22			9,250,000.000	9,092,099.63
U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24			51,722,000.000	51,261,350.94
U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23			4,642,000.000	4,616,251.38
U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24			10,245,000.000	10,425,888.28
U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09			1,070,000.000	1,104,816.80
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24			4,060,000.000	4,140,565.63
U S TREASURY BOND 4.375% 05/15/2040 DD 05/15/10			1,735,000.000	1,811,380.67
U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23			3,210,000.000	3,296,770.31
U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24			12,149,000.000	12,661,535.94
U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09			2,665,000.000	2,823,338.47





### Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24			24,198,000.000	25,619,632.50
U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24			36,386,000.000	39,410,586.26
U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23			6,775,000.000	7,300,591.77
U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23			5,356,000.000	5,907,919.09
U S TREASURY BOND 5.000% 05/15/2037 DD 05/15/07			1,220,000.000	1,361,253.13
U S TREASURY NOTE 0.250% 06/30/2025 DD 06/30/20			4,685,000.000	4,552,063.13
U S TREASURY NOTE 0.250% 08/31/2025 DD 08/31/20			6,025,000.000	5,821,703.30
U S TREASURY NOTE 0.250% 10/31/2025 DD 10/31/20			125,000.000	120,166.02
U S TREASURY NOTE 0.375% 11/30/2025 DD 11/30/20			1,230,000.000	1,181,232.42
U S TREASURY NOTE 0.500% 06/30/2027 DD 06/30/20			11,180,000.000	10,282,542.94
U S TREASURY NOTE 0.500% 10/31/2027 DD 10/31/20			13,985,000.000	12,733,451.72
U S TREASURY NOTE 0.625% 07/31/2026 DD 07/31/21			7,915,000.000	7,489,568.75
U S TREASURY NOTE 0.625% 08/15/2030 DD 08/15/20			2,190,000.000	1,844,219.54
U S TREASURY NOTE 0.625% 11/30/2027 DD 11/30/20			4,060,000.000	3,702,688.29
U S TREASURY NOTE 0.750% 04/30/2026 DD 04/30/21			600,000.000	572,695.31
U S TREASURY NOTE 0.750% 05/31/2026 DD 05/31/21			1,620,000.000	1,542,923.45
U S TREASURY NOTE 0.750% 08/31/2026 DD 08/31/21			11,550,000.000	10,930,992.19
U S TREASURY NOTE 0.750% 11/15/2024 DD 11/15/21			2,190,000.000	2,179,049.08
U S TREASURY NOTE 1.125% 08/31/2028 DD 08/31/21			17,340,000.000	15,786,850.83
U S TREASURY NOTE 1.125% 10/31/2026 DD 10/31/21			3,635,000.000	3,452,256.05
U S TREASURY NOTE 1.250% 09/30/2028 DD 09/30/21			695,000.000	634,757.62
U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20			2,385,000.000	2,140,071.69
U S TREASURY NOTE 1.625% 05/15/2031 DD 05/15/21			2,750,000.000	2,422,041.02
U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22			8,845,000.000	7,804,330.47
U S TREASURY NOTE 2.375% 03/31/2029 DD 03/31/22			12,410,000.000	11,783,198.07
U S TREASURY NOTE 2.625% 05/31/2027 DD 05/31/22			4,920,000.000	4,798,921.85
U S TREASURY NOTE 2.750% 02/15/2028 DD 02/15/18			5,640,000.000	5,489,746.90
U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22			9,380,000.000	8,755,643.75
U S TREASURY NOTE 2.875% 05/15/2028 DD 05/15/18			2,685,000.000	2,619,448.25
U S TREASURY NOTE 2.875% 08/15/2028 DD 08/15/18			20,065,000.000	19,543,780.32
U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23			5,540,000.000	5,381,374.24
U S TREASURY NOTE 3.375% 09/15/2027 DD 09/15/24			24,954,000.000	24,819,482.47
U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23			4,320,000.000	4,240,856.26
U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24			33,105,000.000	33,009,306.02
U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24			30,651,000.000	30,540,847.97
U S TREASURY NOTE 3.625% 03/31/2030 DD 03/31/23			2,825,000.000	2,825,000.00
U S TREASURY NOTE 3.625% 05/15/2026 DD 05/15/23			1,660,000.000	1,657,211.71
U S TREASURY NOTE 3.625% 05/31/2028 DD 05/31/23			17,860,000.000	17,880,231.99
U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24			7,861,000.000	7,880,038.40



### Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

Accounting Status : REVISED

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
U S TREASURY NOTE 3.625% 09/30/2031 DD 09/30/24			34,503,000.000	34,411,351.41
U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24			17,516,000.000	17,539,947.70
U S TREASURY NOTE 3.750% 08/31/2031 DD 08/31/24			6,831,000.000	6,861,952.97
U S TREASURY NOTE 3.750% 12/31/2028 DD 12/31/23			24,440,000.000	24,591,795.37
U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23			7,220,000.000	7,271,047.64
U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24			39,148,000.000	39,380,441.25
U S TREASURY NOTE 3.875% 09/30/2029 DD 09/30/22			225,000.000	227,715.82
U S TREASURY NOTE 3.875% 11/30/2027 DD 11/30/22			2,225,000.000	2,243,686.53
U S TREASURY NOTE 4.000% 01/15/2027 DD 01/15/24			25,500,000.000	25,703,203.12
U S TREASURY NOTE 4.000% 01/31/2029 DD 01/31/24			2,690,000.000	2,734,132.81
U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24			10,880,000.000	11,055,100.00
U S TREASURY NOTE 4.000% 06/30/2028 DD 06/30/23			11,599,000.000	11,767,547.97
U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24			17,938,000.000	18,267,330.55
U S TREASURY NOTE 4.000% 07/31/2030 DD 07/31/23			6,215,000.000	6,332,259.59
U S TREASURY NOTE 4.125% 03/31/2029 DD 03/31/24			15,858,000.000	16,209,229.96
U S TREASURY NOTE 4.125% 03/31/2031 DD 03/31/24			4,080,000.000	4,187,737.50
U S TREASURY NOTE 4.125% 07/31/2028 DD 07/31/23			15,805,000.000	16,104,430.62
U S TREASURY NOTE 4.125% 08/31/2030 DD 08/31/23			16,025,000.000	16,431,258.75
U S TREASURY NOTE 4.250% 02/28/2029 DD 02/29/24			6,696,000.000	6,878,570.59
U S TREASURY NOTE 4.250% 06/30/2029 DD 06/30/24			12,021,000.000	12,365,195.02
U S TREASURY NOTE 4.250% 12/31/2025 DD 12/31/23			3,565,000.000	3,581,432.44
U S TREASURY NOTE 4.375% 07/15/2027 DD 07/15/24			1,020,000.000	1,041,037.50
U S TREASURY NOTE 4.375% 08/31/2028 DD 08/31/23			8,668,000.000	8,914,157.68
U S TREASURY NOTE 4.375% 11/30/2028 DD 11/30/23			4,439,000.000	4,572,690.20
U S TREASURY NOTE 4.375% 11/30/2030 DD 11/30/23			14,685,000.000	15,264,369.07
U S TREASURY NOTE 4.375% 12/15/2026 DD 12/15/23			1,975,000.000	2,005,859.38
U S TREASURY NOTE 4.500% 05/31/2029 DD 05/31/24			17,261,000.000	17,939,977.66
U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23			16,485,000.000	17,389,743.13
U S TREASURY NOTE 4.625% 02/28/2026 DD 02/29/24			8,635,000.000	8,732,481.03
U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24			3,794,000.000	3,959,394.69
U S TREASURY NOTE 4.625% 05/31/2031 DD 05/31/24			17,890,000.000	18,889,324.31
U S TREASURY NOTE 4.625% 06/30/2025 DD 06/30/23			8,660,000.000	8,689,971.74
U S TREASURY NOTE 4.625% 09/30/2028 DD 09/30/23			9,099,000.000	9,448,032.00
U S TREASURY NOTE 4.875% 10/31/2028 DD 10/31/23			5,250,000.000	5,503,886.75
U S TREASURY NOTE 5.000% 09/30/2025 DD 09/30/23			12,130,000.000	12,249,783.75
U S TREASURY NOTE 5.000% 10/31/2025 DD 10/31/23			420,000.000	424,642.97
U.S.I. 5/24 (2029) TL 0.000% 11/22/2029 DD 05/20/24			979,166.850	975,906.22
UBER TECHNOLOGIES INC 144A 7.500% 09/15/2027 DD 09/17/19			93,000.000	94,843.26
UBER TECHNOLOGIES INC 144A 8.000% 11/01/2026 DD 11/07/18			2,514,000.000	2,517,670.42



# Asset Detail

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As Of Date : 9/30/2024

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
UBER TECHNOLOGIES INC 4.800% 09/15/2034 DD 09/09/24			625,000.000	624,056.97
UBS GROUP AG 144A VAR RT 02/02/2027 DD 02/02/21			405,000.000	387,317.70
UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21			1,140,000.000	1,026,427.62
UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21			370,000.000	349,607.62
UDR INC 5.125% 09/01/2034 DD 08/15/24			640,000.000	645,847.40
UGI ENERGY 6/24 TLB 0.000% 02/22/2030 DD 06/20/24			384,157.500	384,088.35
UKG INC 144A 6.875% 02/01/2031 DD 02/09/24			3,541,000.000	3,658,440.81
ULTIMATE SOFTWARE 1/24 COV-LIT 0.000% 02/10/2031 DD 01/22/24			4,029,821.220	4,029,821.22
UNITED AIR LINES 2/24 TLB 0.000% 02/22/2031 DD 02/12/24			1,734,285.000	1,734,822.64
UNITED AIRLINES INC 144A 4.375% 04/15/2026 DD 04/21/21			3,477,000.000	3,424,048.07
UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21			1,998,000.000	1,929,810.27
UNITED ELECTRIC SECURITIZ 144A 5.109% 06/01/2033 DD 12/14/22			209,056.616	213,257.10
UNITED KINGDOM GILT REGS 0.250% 01/31/2025			360,000.000	476,647.12
UNITED KINGDOM GILT REGS 0.500% 01/31/2029			595,000.000	695,485.38
UNITED KINGDOM GILT REGS 3.250% 01/31/2033			890,000.000	1,136,332.98
UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24			1,436,000.000	1,529,376.44
UNITED RENTALS 2/24 COV-LITE T 0.000% 02/14/2031 DD 01/29/24			1,442,402.630	1,451,057.05
UNITED RENTALS NORTH AMERICA I 3.875% 02/15/2031 DD 08/10/20			1,120,000.000	1,041,417.33
UNITED RENTALS NORTH AMERICA I 4.000% 07/15/2030 DD 02/25/20			1,130,000.000	1,068,060.18
UNITED RENTALS NORTH AMERICA I 5.500% 05/15/2027 DD 11/07/16			401,000.000	401,376.94
UNITED WHOLESALE MORTGAGE 144A 5.500% 04/15/2029 DD 04/07/21			952,000.000	927,119.05
UNITED WHOLESALE MORTGAGE 144A 5.750% 06/15/2027 DD 11/22/21			343,000.000	340,781.54
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24			3,372,000.000	3,613,467.94
UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24			1,555,000.000	1,676,597.38
UNITEDHEALTH GROUP INC 6.625% 11/15/2037 DD 11/19/07			380,000.000	446,721.33
UNIV OF NEBRASKA NE FACS CORP 3.037% 10/01/2049 DD 10/24/19			1,790,000.000	1,382,881.50
UNIV OF TEXAS TX UNIV REVENUES 2.439% 08/15/2049 DD 05/29/20			830,000.000	555,098.61
UNIVAR/WINDSOR 9/24 (USD) TLB 0.000% 08/01/2030 DD 09/09/24			488,316.130	489,800.61
UNIVERSAL SERVICES 4/21 INCREM 0.000% 05/12/2028 DD 04/08/21			500,494.730	495,384.67
UNIVISION 5/24 TLB 0.000% 01/23/2029 DD 05/17/24			997,500.000	974,228.32
UNIVISION 7/21 COV-LITE TLB 0.000% 03/15/2026 DD 06/21/21			1,752,188.570	1,750,331.25
UNIVISION COMMUNICATIONS 144A 4.500% 05/01/2029 DD 05/21/21			1,007,000.000	902,553.48
UNIVISION COMMUNICATIONS 144A 7.375% 06/30/2030 DD 06/24/22			1,063,000.000	1,034,009.65
UNIVISION COMMUNICATIONS 144A 8.000% 08/15/2028 DD 08/07/23			913,000.000	933,583.59
URBI DESARROLLOS URBANOS 144A 9.500% 01/21/2020 DD 01/19/10			200,000.000	500.00
URBI DESARROLLOS URBANOS 144A 9.750% 02/03/2022 DD 02/03/12			1,000,000.000	2,500.00
US BANCORP VAR RT 01/23/2035 DD 01/23/24			2,198,000.000	2,326,056.47
US BANCORP VAR RT 12/31/2049 DD 10/26/21			676,000.000	622,564.97
US FOODS INC 144A 4.625% 06/01/2030 DD 11/22/21			1,016,000.000	981,544.80



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US FOODS INC 144A 4.750% 02/15/2029 DD 02/04/21			2,603,000.000	2,537,659.23
US FOODS INC 144A 6.875% 09/15/2028 DD 09/25/23			825,000.000	859,863.67
US FOODS INC 144A 7.250% 01/15/2032 DD 09/25/23			864,000.000	914,650.27
US OUTPATIENT/US RADIOLOGY 7/2 0.000% 12/15/2027 DD 07/09/24			196,034.700	196,034.70
US OUTPATIENT/US RADIOLOGY COV-LT TL			513,825.000	513,825.00
US SILICA 7/24 TLB 0.000% 07/18/2031 DD 07/08/24			902,000.000	879,675.50
USA COMPRESSION PARTNERS 144A 7.125% 03/15/2029 DD 03/18/24			1,901,000.000	1,958,191.59
USA COMPRESSION PARTNERS LP / 6.875% 09/01/2027 DD 09/01/19			859,000.000	866,254.26
USI INC/NY 144A 7.500% 01/15/2032 DD 12/29/23			1,493,000.000	1,546,725.61
VAIL RESORTS INC 144A 6.500% 05/15/2032 DD 05/08/24			1,609,000.000	1,681,116.04
VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23			1,177,000.000	1,246,392.68
VAR ENERGI ASA 144A 7.500% 01/15/2028 DD 11/15/22			770,000.000	823,942.35
VCAT 2021-NPL5 LL NPL5 A1 144A VAR RT 08/25/2051 DD 09/15/21			188,665.380	186,375.08
VCAT 2021-NPL6 LL NPL6 A1 144A VAR RT 09/25/2051 DD 09/28/21			228,943.926	226,558.81
VEEAM SOFTWARE 4/24 TLB 0.000% 04/14/2031 DD 03/27/24			1,512,346.370	1,511,711.18
VELOCITY VEHICLE GROUP LL 144A 8.000% 06/01/2029 DD 06/06/24			316,000.000	328,822.02
VENTURE GLOBAL CALCASIEU 144A 3.875% 08/15/2029 DD 08/05/21			1,953,000.000	1,847,638.77
VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21			2,397,000.000	2,149,013.33
VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21			3,126,000.000	2,906,224.06
VENTURE GLOBAL CALCASIEU 144A 6.250% 01/15/2030 DD 01/13/23			317,000.000	332,340.58
VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24			1,166,000.000	1,191,077.17
VENTURE GLOBAL LNG INC 144A 8.125% 06/01/2028 DD 05/26/23			2,499,000.000	2,605,561.19
VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23			2,392,000.000	2,526,176.85
VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23			855,000.000	960,583.95
VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23			1,627,000.000	1,808,399.21
VENTURE GLOBAL LNG INC 144A VAR RT 12/31/2049 DD 09/30/24			985,000.000	998,632.63
VERALTO CORP 5.350% 09/18/2028 DD 03/18/24			6,375,000.000	6,635,742.48
VERALTO CORP 5.500% 09/18/2026 DD 03/18/24			2,650,000.000	2,709,197.53
VERITEXT 3/24 TLB 0.000% 08/09/2030 DD 03/20/24			605,679.570	606,563.86
VERITIV 11/23 TL 0.000% 11/30/2030 DD 11/06/23			423,937.500	419,787.15
VERIZON COMMUNICATIONS INC 1.750% 01/20/2031 DD 11/20/20			1,550,000.000	1,320,904.22
VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21			2,573,000.000	2,297,020.82
VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18			5,060,000.000	5,083,715.41
VERIZON COMMUNICATIONS INC 5.850% 09/15/2035 DD 09/13/05			4,000.000	4,310.50
VERIZON MASTER TRUST 1 A 4.490% 01/22/2029 DD 01/26/23			1,674,000.000	1,678,501.56
VERIZON MASTER TRUST 1 A1A 5.000% 12/20/2028 DD 01/18/24			1,608,000.000	1,620,083.96
VERIZON MASTER TRUST 3 A1A 5.340% 04/22/2030 DD 04/23/24			515,000.000	529,272.04
VERIZON MASTER TRUST 5 A 144A 5.000% 06/21/2032 DD 06/28/24			2,332,000.000	2,407,550.98
VERIZON MASTER TRUST 6 A1A 4.170% 08/20/2030 DD 09/18/24			3,900,000.000	3,900,205.53



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VERIZON MASTER TRUST 7 A 144A 4.350% 08/20/2032 DD 09/18/24			1,857,000.000	1,854,420.62
VERTIV 5/24 TLB 0.000% 03/02/2027 DD 05/20/24			629,896.400	630,160.95
VERUS SECURITIZAT INV1 A1 144A VAR RT 08/25/2067 DD 08/01/22			457,661.568	455,280.95
VERUS SECURITIZATION 8 A3 144A VAR RT 09/25/2067 DD 10/01/22			291,719.222	291,746.85
VIATRIS INC 3.850% 06/22/2040 DD 06/22/21			985,000.000	766,840.24
VICI PROPERTIES LP / VICI 144A 3.500% 02/15/2025 DD 02/05/20			525,000.000	520,586.06
VICI PROPERTIES LP / VICI 144A 4.125% 08/15/2030 DD 02/05/20			1,685,000.000	1,600,871.65
VICI PROPERTIES LP / VICI 144A 4.625% 12/01/2029 DD 11/26/19			490,000.000	480,730.42
VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22			460,000.000	461,947.64
VIKING CRUISES LTD 144A 5.875% 09/15/2027 DD 09/20/17			1,727,000.000	1,725,814.76
VIKING CRUISES LTD 144A 9.125% 07/15/2031 DD 06/30/23			1,110,000.000	1,217,865.36
VIRGIN MEDIA 10/19 COV-LITE 0.000% 01/31/2028 DD 10/15/19			980,000.000	936,713.40
VIRGIN MEDIA 3/23 TLY			177,000.000	168,838.53
VIRGIN MEDIA FINANCE PLC 144A 5.000% 07/15/2030 DD 06/11/20			4,329,000.000	3,804,651.17
VIRGIN MEDIA SECURED FINA 144A 5.500% 05/15/2029 DD 05/16/19			273,000.000	261,787.12
VIRGINIA ELECTRIC AND POWER CO 4.000% 01/15/2043 DD 01/08/13			360,000.000	308,866.24
VIRGINIA POWER FUEL SECURITIZA 4.877% 05/01/2033 DD 02/14/24			2,300,000.000	2,365,982.45
VIRGINIA POWER FUEL SECURITIZA 5.088% 05/01/2029 DD 02/14/24			2,210,000.000	2,239,927.44
VIRTU FINANCIAL 6/24 TLB 0.000% 06/13/2031 DD 06/10/24			1,397,000.000	1,397,000.00
VISTRA (TXU/TCEH) 6/18 COV-LITE TLB3			2,068,095.800	2,067,744.23
VISTRA OPERATIONS CO LLC 144A 5.000% 07/31/2027 DD 06/21/19			121,000.000	120,417.47
VISTRA OPERATIONS CO LLC 144A 5.500% 09/01/2026 DD 08/22/18			1,635,000.000	1,634,317.39
VISTRA OPERATIONS CO LLC 144A 5.625% 02/15/2027 DD 02/06/19			2,220,000.000	2,216,471.53
VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24			971,000.000	1,037,568.85
VISTRA OPERATIONS CO LLC 144A 6.875% 04/15/2032 DD 04/12/24			981,000.000	1,032,135.61
VISTRA OPERATIONS CO LLC 144A 7.750% 10/15/2031 DD 09/26/23			3,864,000.000	4,159,974.67
VISTRA ZERO 3/24 COV-LITE TLB 0.000% 04/30/2031 DD 03/07/24			501,480.000	502,608.33
VITERRA FINANCE BV 144A 3.200% 04/21/2031 DD 04/21/21			1,595,000.000	1,459,804.83
VITERRA FINANCE BV 144A 5.250% 04/21/2032 DD 04/21/22			1,870,000.000	1,894,188.94
VIVID SEATS 2/22 COV-LITE TL 0.000% 02/03/2029 DD 01/20/22			612,349.490	615,031.58
VIVINT/APX 7/21 COV-LITE TLB 0.000% 07/10/2028 DD 06/24/21			120,174.920	120,081.19
VMED O2 UK FINANCING I PL 144A 3.250% 01/31/2031			820,000.000	846,249.37
VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20			5,961,000.000	5,277,856.29
VMED O2 UK FINANCING I PL 144A 4.750% 07/15/2031 DD 07/07/21			3,383,000.000	3,011,229.61
VOC ESCROW LTD 144A 5.000% 02/15/2028 DD 02/05/18			1,713,000.000	1,693,386.32
VOCUS GROUP 6/21 (USD) COV-LIT 0.000% 07/20/2028 DD 05/12/21			552,899.920	552,070.57
VOLKSWAGEN AUTO LOAN ENHA 1 A3 5.020% 06/20/2028 DD 06/13/23			1,135,000.000	1,146,879.48
VOLKSWAGEN GROUP OF AMERI 144A 3.200% 09/26/2026 DD 09/26/19			3,618,000.000	3,527,236.35
VOLKSWAGEN GROUP OF AMERI 144A 4.950% 08/15/2029 DD 08/15/24			1,585,000.000	1,585,514.54



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VOLKSWAGEN GROUP OF AMERI 144A 6.000% 11/16/2026 DD 11/16/23			2,220,000.000	2,283,667.20
VOLT CII LLC NP11 A1 144A VAR RT 08/25/2051 DD 07/21/21			641,969.870	640,871.84
VOLT XCII LLC NPL1 A1 144A VAR RT 02/27/2051 DD 01/27/21			52,664.544	52,280.12
VOLT XCIII LLC NPL2 A1 144A VAR RT 02/27/2051 DD 02/05/21			203,147.891	202,063.81
VOLT XCIV LLC NPL3 A1 144A VAR RT 02/27/2051 DD 02/12/21			596,595.116	596,920.08
VOLT XCIX LLC NPL8 A1 144A VAR RT 04/25/2051 DD 04/12/21			794,147.304	789,590.49
VOLT XCV LLC NPL4 A1 144A VAR RT 03/27/2051 DD 03/02/21			710,448.419	708,822.70
VOLT XCVI LLC NPL5 A1 144A VAR RT 03/27/2051 DD 03/09/21			355,436.678	353,979.78
VOLT XCVII LLC NPL6 A1 144A VAR RT 04/25/2051 DD 03/23/21			327,161.478	325,739.47
VOYA CLO 2013-2 LTD 2A DR 144A VAR RT 04/25/2031 DD 03/29/18			1,000,000.000	956,714.10
VZ SECURED FINANCING BV 144A 5.000% 01/15/2032 DD 01/20/22			3,362,000.000	3,094,846.40
WALKER & DUNLOP 12/21 TLB			792,873.540	793,864.63
WARNER MUSIC 9/24 TLB 0.000% 01/24/2031 DD 09/05/24			5,530,000.000	5,521,926.20
WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23			594,000.000	484,721.43
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23			1,404,000.000	1,083,058.77
WASTE PRO USA INC 144A 5.500% 02/15/2026 DD 02/01/18			2,816,000.000	2,801,689.37
WATCO COS LLC / WATCO FIN 144A 7.125% 08/01/2032 DD 07/22/24			2,833,000.000	2,952,340.13
WATERBRIDGE 6/24 TLB 0.000% 06/21/2029 DD 06/11/24			1,908,000.000	1,840,533.12
WATERBRIDGE NDB OPERATING 4/24 0.000% 05/10/2029 DD 04/23/24			803,000.000	800,743.57
WATERFALL EAGLE FUND LLC			493,012,618.640	493,012,618.64
WAYSTAR/NAVICURE 6/24 TLB 0.000% 10/22/2029 DD 06/17/24			1,286,492.820	1,285,695.19
WEBER-STEPHEN 10/20 COV-LITE T			455,551.820	428,346.26
WEBSTER FINANCIAL CORP VAR RT 11/01/2030 DD 10/30/20			1,500,000.000	1,404,703.34
WEIGHT WATCHERS 4/21 COV-LITE 0.000% 04/13/2028 DD 03/25/21			356,901.000	94,803.61
WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24			5,535,000.000	5,714,114.65
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20			1,010,000.000	793,596.15
WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20			2,580,000.000	2,452,396.50
WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23			2,341,000.000	2,453,349.23
WELLS FARGO COMMERCIAL C31 A4 3.695% 11/15/2048 DD 11/01/15			845,000.000	834,274.84
WELLS FARGO COMMERCIAL C34 A4 3.096% 06/15/2049 DD 05/01/16			770,000.000	744,965.22
WELLS FARGO COMMERCIAL C47 A4 4.442% 09/15/2061 DD 10/01/18			276,000.000	275,717.24
WESCO DISTRIBUTION INC 144A 6.375% 03/15/2029 DD 03/07/24			2,874,000.000	2,969,770.30
WESCO DISTRIBUTION INC 144A 6.625% 03/15/2032 DD 03/07/24			2,543,000.000	2,648,740.49
WESCO DISTRIBUTION INC 144A 7.250% 06/15/2028 DD 06/12/20			2,985,000.000	3,056,666.87
WESTERN ASSET INTERMEDIATE			1,496.000	12,267.20
WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18			525,000.000	476,708.50
WESTERN MIDSTREAM OPERATING LP 6.350% 01/15/2029 DD 09/29/23			997,000.000	1,060,103.12
WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20			1,395,000.000	1,343,964.48
WESTINGHOUSE/BROOKFIELD WEC 1/ 0.000% 01/27/2031 DD 01/08/24			1,109,682.970	1,109,028.26





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WESTLAKE AUTOMOBILE 1A A3 144A 5.210% 01/18/2028 DD 01/20/23			966,000.000	966,727.88
WESTLAKE AUTOMOBILE 2A B 144A 5.620% 03/15/2030 DD 06/12/24			1,364,000.000	1,389,056.27
WFCIT 2024-A1 A 4.940% 02/15/2029 DD 03/01/24			4,416,000.000	4,507,895.64
WFRBS COMMERCIAL MORTGA C25 A5 3.631% 11/15/2047 DD 12/01/14			907,412.880	904,333.12
WHATABRANDS/WHATABURGER 5/24 T 0.000% 08/03/2028 DD 05/06/24			700,365.600	699,020.90
WHITE CAP BUYER LLC 144A 6.875% 10/15/2028 DD 10/19/20			3,703,000.000	3,739,448.63
WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21			3,170,000.000	2,798,731.63
WILLIAMS COS INC/THE 3.750% 06/15/2027 DD 06/05/17			723,000.000	712,119.85
WILLIAMS SCOTSMAN INC 144A 4.625% 08/15/2028 DD 08/25/20			578,000.000	561,765.19
WILLIAMS SCOTSMAN INC 144A 6.125% 06/15/2025 DD 06/15/20			953,000.000	952,027.94
WILLIAMS SCOTSMAN INC 144A 6.625% 06/15/2029 DD 06/28/24			1,220,000.000	1,256,088.82
WIN WASTE/WASTE INNOVATIONS 3/ 0.000% 03/31/2028 DD 03/09/21			1,149,073.620	1,091,884.23
WINDSTREAM 9/24 TLB 0.000% 09/25/2031 DD 09/23/24			634,000.000	634,000.00
WINDSTREAM SERVICES LLC / 144A 8.250% 10/01/2031 DD 10/04/24			1,153,000.000	1,172,331.20
WMG ACQUISITION CORP 144A 3.000% 02/15/2031 DD 08/12/20			1,670,000.000	1,483,539.91
WOLVERINE WORLD WIDE INC 144A 4.000% 08/15/2029 DD 08/26/21			2,212,000.000	1,952,052.62
WORLD OMNI AUTO RECEIVABL C A4 0.610% 10/15/2026 DD 08/19/20			587,456.003	586,358.98
WORLD OMNI AUTO RECEIVABL D A3 5.790% 02/15/2029 DD 11/08/23			749,000.000	768,877.04
WORLD OMNI AUTOMOBILE LEA A A3 5.260% 10/15/2027 DD 04/17/24			1,581,000.000	1,611,277.89
WORLD OMNI AUTOMOBILE LEA A A4 5.040% 07/17/2028 DD 05/24/23			309,000.000	311,012.98
WORLD OMNI AUTOMOBILE LEA A A4 5.250% 09/17/2029 DD 04/17/24			1,145,000.000	1,171,441.03
WORLD WIDE TECHNOLOGY 3/24 TL 0.000% 03/01/2030 DD 03/04/24			833,272.150	833,272.15
WORLDPAY/BOOST NEWCO 6/24 (USD 0.000% 01/31/2031 DD 06/20/24			1,265,000.000	1,264,468.70
WORLDSTRIDES / LAKELAND TOURS 0.000% 09/25/2027 DD 09/24/20			565,204.950	93,258.81
WORLDWIDE EXPRESS/GLOBALTRANZ 0.000% 07/26/2028 DD 07/12/21			1,038,105.200	1,042,319.90
WR GRACE 9/21 COV-LITE TLB 0.000% 09/22/2028 DD 08/03/21			1,558,603.980	1,560,941.89
WR GRACE HOLDINGS LLC 144A 4.875% 06/15/2027 DD 06/15/21			1,537,000.000	1,514,678.92
WR GRACE HOLDINGS LLC 144A 5.625% 08/15/2029 DD 08/25/21			4,356,000.000	4,091,488.83
WR GRACE HOLDINGS LLC 144A 7.375% 03/01/2031 DD 02/17/23			760,000.000	796,369.04
WRIGHT EXPRESS 1/24 TLB1 0.000% 03/31/2028 DD 01/09/24			740,800.780	741,726.78
WYNDHAM DESTINATIONS 12/23 TL 0.000% 12/14/2029 DD 12/11/23			1,955,917.930	1,958,851.80
WYNDHAM DESTINATIONS 5/18 COV-LITE TLB			456,195.320	455,232.75
WYNDHAM HOTELS & RESORTS 144A 4.375% 08/15/2028 DD 08/13/20			834,000.000	804,584.82
WYNN RESORTS FINANCE LLC 144A 6.250% 03/15/2033 DD 09/20/24			1,636,000.000	1,659,032.39
XPO INC 144A 6.250% 06/01/2028 DD 05/24/23			838,000.000	856,348.85
XPO INC 144A 7.125% 06/01/2031 DD 05/24/23			292,000.000	305,701.80
XPO LOGISTICS 12/23 TLB 0.000% 02/28/2031 DD 12/05/23			440,000.000	440,277.20
YUM BRANDS/PIZZA HUT/TACO BELL 0.000% 03/10/2028 DD 03/10/21			1,691,592.980	1,695,821.96
YUM! BRANDS INC 144A 4.750% 01/15/2030 DD 09/11/19			2,222,000.000	2,193,501.74





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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 9/30/2024

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	Mellon Security ID	Security Description	Shares/Par	Base Market Value
YUM! BRANDS INC 3.625% 03/15/2031 DD 09/25/20			1,965,000.000	1,814,615.60
YUM! BRANDS INC 4.625% 01/31/2032 DD 04/01/21			1,282,000.000	1,227,317.57
YUM! BRANDS INC 5.375% 04/01/2032 DD 04/01/22			1,465,000.000	1,460,433.45
ZAYO 4/22 INCREMENTAL TLB 0.000% 03/09/2027 DD 04/26/22			1,657,848.310	1,524,805.98
ZEBRA TECHNOLOGIES CORP 144A 6.500% 06/01/2032 DD 05/28/24			1,613,000.000	1,684,693.02
ZELIS/REDCARD 1/24 COV-LITE TL 0.000% 09/28/2029 DD 01/05/24			824,855.000	823,939.41
ZF NORTH AMERICA CAPITAL 144A 4.750% 04/29/2025 DD 04/29/15			430,000.000	426,181.04
ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24			1,238,000.000	1,242,279.77
ZF NORTH AMERICA CAPITAL 144A 7.125% 04/14/2030 DD 04/14/23			1,018,000.000	1,055,239.46
ZIGGO BOND CO BV 144A 5.125% 02/28/2030 DD 02/11/20			1,351,000.000	1,245,631.73
ZIGGO BOND CO BV 144A 6.000% 01/15/2027 DD 09/23/16			1,775,000.000	1,774,011.32
ZIGGO BV 144A 4.875% 01/15/2030 DD 10/28/19			1,821,000.000	1,730,264.13
ZOOMINFO TECHNOLOGIES LLC 144A 3.875% 02/01/2029 DD 02/02/21			4,451,000.000	4,114,991.78
ZUFFA 1/21 COV-LITE TLB 0.000% 04/29/2026 DD 01/19/21			1,843,055.710	1,843,719.21
<b>TOTAL FIXED INCOME SECURITIES</b>			<b>193,062,682,313.9..</b>	<b>6,548,049,178.96</b>
<b>FUTURES CONTRACTS</b>				
E-MINI RUSS 2000 FUTURE (CME) EXP DEC 24			96.000	257,727.97
EURO-BTP FUTURE (EUX) EXP DEC 24			-32.000	-83,595.75
EURO-BUND FUTURE (EUX) EXP DEC 24			27.000	39,631.80
US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24			-453.000	-17,507.68
US 10YR ULTRA FUTURE (CBT) EXP DEC 24			-18.000	9,476.24
US 2YR TREAS NTS FUT (CBT) EXP DEC 24			1,328.000	263,304.89
US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24			-516.000	-80,596.43
US TREAS BD FUTURE (CBT) EXP DEC 24			-78.000	41,437.50
US ULTRA BOND FUTURE (CBT) EXP DEC 24			-65.000	61,265.63
<b>TOTAL FUTURES CONTRACTS</b>			<b>289.000</b>	<b>491,144.17</b>
<b>NATURAL RESOURCES</b>				
BTG PACTUAL BRAZIL TIMBERLAND IB LP			21,602,273.570	21,602,273.57
KAYNE ANDERSON ENER FD VII LP			53,190,810.000	53,190,810.00
TAURUS MINING FINANCE FD LLC			4,454,205.280	4,454,205.28
<b>TOTAL NATURAL RESOURCES</b>			<b>79,247,288.850</b>	<b>79,247,288.85</b>
<b>OTHER</b>				
ALLSPRING UTILITIES AND HIGH			44,441.000	495,961.56
BANCROFT FUND LTD			16,297.000	259,147.71
BEXIL INVESTMENT TRUST			77,216.000	1,008,440.96
CALAMOS LNG/SHRT EQTY & DYN			928.000	14,560.32
CLOUGH GLOBAL DIVIDEND & INC			26,871.000	158,270.19
CLOUGH GLOBAL OPPORTUNITIES			121,160.000	660,322.00
FIRST TRUST SPECIAL FINANC			217,947.000	887,044.29



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ISHARES SILVER TRUST			698,247.000	19,837,197.27
SPDR GOLD SHARES			280,135.000	68,089,613.10
VIRTUS DVD INTRST & PRM STR			333,316.000	4,346,440.64
<b>TOTAL OTHER</b>			<b>1,816,558.000</b>	<b>95,756,998.04</b>
<b>PREFERRED SECURITIES</b>				
BANK OF HAWAII CORP PFD 8.000%			85,800.000	2,290,860.00
BROOKFIELD PROPERTY PREFERRED PFD 6.250% CUMULATIVE			703.000	12,056.45
CIA ENERGETICA DE MINAS GERAIS			3,812,640.001	8,016,219.48
CULLEN/FROST CAPITAL TRUST II VAR RT 03/01/2034 DD 06/01/04			4,000,000.000	3,496,539.40
HUNTINGTON BANCSHARES INC/OH PFD 4.500% NON-CUMULATIVE			100.000	2,044.00
ITAU UNIBANCO HOLDING SA			714,200.000	4,759,322.42
META MATLS CONTRA PFD			1,100.000	0.00
O'SULLIVAN INDUSTRIES HOLDINGS INC SR PFD			24,700.000	0.00
PETROLEO BRASILEIRO SA			608,400.000	4,030,825.96
STEEL PARTNERS HOLDINGS LP PFD 6.000% CUMULATIVE			461.000	11,202.30
<b>TOTAL PREFERRED SECURITIES</b>			<b>9,248,104.001</b>	<b>22,619,070.01</b>
<b>PRIVATE EQUITY</b>				
ADAMS STREET SPC FUND III B1			14,024,062.000	14,024,062.00
ADAMS STREET SPC II A1			206,788,865.000	206,788,865.00
ADAMS STREET SPC II B1			193,635,788.000	193,635,788.00
ADAMS STREET SPC III A1			39,687,858.000	39,687,858.00
AMERRA AGRI FUND II			21,718,716.240	21,718,716.24
AMERRA-KRS AGRI HOLDING CO LP			51,095,447.200	51,095,447.20
ARCANO FUND LP			14,034,671.340	14,034,671.34
ARCTOS SPORTS PTNS FUND II			28,591,115.000	28,591,115.00
ARCTOS SPORTS PTNS II COINV LP			76,176,984.000	76,176,984.00
ARES SPECIAL SIT IV LP			30,165,980.250	30,165,980.25
BARINGS RE EUR VAL ADD I SCSP			45,984,451.060	51,320,946.61
BAY HILLS EMERGING PARTNERS I LP			6,883,000.310	6,883,000.31
BAY HILLS EMERGING PARTNERS II LP			98,950,775.330	98,950,775.33
BAY HILLS EMERGING PARTNERS III LP			89,787,289.180	89,787,289.18
BAY HILLS EMERGING PTNRS II-B LP			64,885,533.970	64,885,533.97
BDCM OPPORTUNITY FD IV LP			94,581,963.000	94,581,963.00
BLACKSTONE CAP PARTNERS VI LP			23,366,099.010	23,366,099.01
BLACKSTONE CAPITAL V LP			25,724.950	25,724.95
BLUE TORCH CREDIT OPP FD I LP			223,469,485.000	223,469,485.00
BSP COINVEST VEHICLE K LP			56,234,205.000	56,234,205.00
BSP PRIVATE CREDIT FUND			130,347,830.000	130,347,830.00
CERBERUS KRS LEVERED LOAN OPP			287,764,078.000	287,764,078.00



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CM GROWTH CAPITAL PARTNERS LP			2.000	2.00
COLUMBIA CAP EQUITY PTRS IV			3,945,817.900	3,945,817.90
CRESTVIEW CAPITAL PARTNERS II LP			27,406,304.280	27,406,304.28
CRESTVIEW PARTNERS III LP			39,625,221.000	39,625,221.00
CS ADJ INVEST PTNS PARALLEL LP			179,323,319.900	179,323,319.90
CVC CAPITAL PARTNERS VI LP			29,876,208.740	33,343,342.76
DAG VENTURE II			1,265,772.890	1,265,772.89
DAG VENTURES III LP			133,191.160	133,191.16
DAG VENTURES IV LP			29,841,135.300	29,841,135.30
DAG VENTURES V LP			37,774.980	37,774.98
DANIEL BOONE LLC			147,462,941.490	147,462,941.49
DCM VI LP			1,950,830.000	1,950,830.00
GREEN EQUITY INVESTORS V LP			571,370.000	571,370.00
GREEN EQUITY INVESTORS VI LP			60,051,804.420	60,051,804.42
GREEN EQUITY INVESTORS VII LP			34,961,070.510	34,961,070.51
H&F SPOCK 1 LP			12,683,201.000	12,683,201.00
HARVEST PARTNERS VI LP			5,011,592.420	5,011,592.42
HARVEST PARTNERS VII LP			50,039,216.000	50,039,216.00
HIG BIOVENTURES II			12,612,436.630	12,612,436.63
HIG CAPITAL PARTNERS V L P			10,860,855.080	10,860,855.08
HIG VENTURE PARTNERS II LP			1,227,504.010	1,227,504.01
HORSLEY BRIDGE INTERNATIONAL V			85,549,094.000	85,549,094.00
KEYHAVEN CAPITAL PARTNERS III GP LP			9,007,189.750	10,052,474.13
KEYHAVEN CAPITAL PARTNERS IV			19,308,706.000	21,549,481.33
KEYHAVEN IV CO-INVEST LP			3,567,923.960	3,981,981.53
LEVINE LEICHTMAN CAP PTNRS VI LP			89,415,600.020	89,415,600.02
LEVINE LEICHTMAN V CAPITAL PARTNERS LP			2,882,294.470	2,882,294.47
MARATHON BLUEGRASS LP			761,006,446.620	761,006,446.62
MARITIME PARTNERS LP			187,099,316.110	187,099,316.11
MESA WEST CORE LENDING FUND LP			92,752,589.000	92,752,589.00
MHR INSTITUTIONAL PARTNERS III			659,016.000	659,016.00
MIDDLEGROUND PARTNERS II LP			93,074,627.490	93,074,627.49
MILL ROAD CAPITAL I LP			1,786,914.084	1,786,914.08
NEW MOUNTAIN PTNRS III LP			1,623,959.000	1,623,959.00
NEW MOUNTAIN PTNRS IV LP			11,148,753.000	11,148,753.00
NEW STATE CP FUND III LP			17,401,508.960	17,401,508.96
OBERLAND CAP HEALTHCARE LP			1,838,275.000	1,838,275.00
RIVERSIDE CAPITAL APPREC FUND VI LP			18,425,307.000	18,425,307.00
SECONDARY OPP FUND III LP			19,546,831.800	19,546,831.80



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STRATEGIC VAL SPEC SIT FD V LP			89,269,767.340	89,269,767.34
STRATEGIC VALUE SPECIAL SITUATIONS FD IV LP			67,468,396.010	67,468,396.01
SUN CAPITAL PARTNERS IV LP			92,197.000	92,197.00
TPF II LP			108,356.000	108,356.00
TRITON FUND IV LP			27,940,547.930	31,183,048.52
VANTAGE POINT VENTURE PARTNER 2006(Q) LP			4,329,406.850	4,329,406.85
VANTAGEPOINT VENTURE PART IV-Q			64,368.000	64,368.00
VISTA EQUITY PARTNERS FUND III			2,398,282.000	2,398,282.00
VISTA EQUITY PARTNERS FUND IV LP			35,747,089.000	35,747,089.00
VISTA EQUITY PTNRS FD VI LP			50,811,490.000	50,811,490.00
WARBURG PINCUS PE IX LP			71,775.000	71,775.00
WARBURG PINCUS PRIVATE EQUITY X LP			1,069,573.460	1,069,573.46
WAYZATA OPPORTUNITIES FUND III			1,670,547.000	1,670,547.00
WHITE OAK YIELD SPECTRUM PARALLEL FD LP			241,666,358.240	241,666,358.24
<b>TOTAL PRIVATE EQUITY</b>			<b>4,385,889,997.644</b>	<b>4,401,636,245.08</b>
<b>REAL ESTATE</b>				
BARINGS EURO REAL ESTATE II			63,209,016.570	70,544,422.94
DIVCOWEST FUND IV REIT LLC			1,445,250.310	1,445,250.31
FUNDAMENTAL PARTNERS III			70,643,182.000	70,643,182.00
GREENFIELD ACQUI RTNRS VII LP			2,230,580.000	2,230,580.00
HARRISON STREET CORE PROPERTY FUND LP			406,690,448.000	406,690,448.00
IFM US INFRA DEBT FUND			104,470,867.230	104,470,867.23
LUBERT-ADLER RE FD VII LP			18,234,091.360	18,234,091.36
LUBERT-ADLER RE FUND VII-B LP			11,750,159.410	11,750,159.41
MESA WEST FUND IV			22,642,526.000	22,642,526.00
MIDDLEGROUND PARTNERS I LP			90,968,765.040	90,968,765.04
MIDDLEGROUND PARTNERS II-X LP			49,019,095.590	49,019,095.59
PATRON CAPITAL V LP			19,377,942.160	21,626,752.35
PERIMETER PARK WEST 1260 LOUISVILLE			7,300,000.000	7,300,000.00
PROLOGIS TARGETED US LOGISTICS HOLDINGS LP			403,378,487.930	403,378,487.93
RUBENSTEIN PROPERTIES FUND II LP			6,740,082.090	6,740,082.09
STOCKBRIDGE FUND LP			160,246,902.360	160,246,902.36
WALTON STREET RE FD VII-Q LP			5,752,098.700	5,752,098.70
WALTON STREET REAL ESTATE FUND VI LP			15,285,555.810	15,285,555.81
<b>TOTAL REAL ESTATE</b>			<b>1,459,385,050.560</b>	<b>1,468,969,267.12</b>
<b>Grand Total</b>			<b>201,922,751,765.3..</b>	<b>28,168,062,810.58</b>