

As of Date: 12/31/22
Fund: MGF US Bond

SECURITY DESCRIPTION	COUPON RATE	MATURITY DATE	MARKET VALUE + AI (BASED)	PERCENT ASSETS
.LKSDQ 0 10/15/23	0	10/15/2023	323.36	0.0000
280207001 NZD BUSBDMGF	0		400.97	0.0000
280207008 USD BUSBDMGF	0		502,376.00	0.0055
280207010 HKD BUSBDMGF	0		2.43	-
AAL 2 7/8 07/11/34	2.875	7/11/2034	52,562.35	0.0006
AAL 3 1/2 02/15/32	3.5	8/15/2033	98,997.00	0.0011
AAL 3 3/8 05/01/27	3.375	5/1/2027	231,185.48	0.0025
AAL 3.15 02/15/32	3.15	8/15/2033	98,282.27	0.0011
AAL 3.6 10/15/29	3.6	10/15/2029	56,955.66	0.0006
AAL 3.65 02/15/29	3.65	2/15/2029	110,996.45	0.0012
AAL 3.7 05/01/23	3.7	5/1/2023	60,819.12	0.0007
AAL 3.95 07/11/30	3.95	7/11/2030	39,112.31	0.0004
AAL 4 02/15/29	4	2/15/2029	63,930.79	0.0007
AAL 4 5/8 06/03/25	4.625	6/3/2025	45,225.17	0.0005
AAL 4.1 01/15/28	4.1	1/15/2028	88,894.69	0.0010
AAL 5.9 10/01/24	5.9	10/1/2024	68,102.71	0.0007
AAL 6 1/4 04/22/23	6.25	4/22/2023	32,271.41	0.0004
AAL 7 1/8 10/22/23	7.125	10/22/2023	52,311.64	0.0006
ABBV 3.2 11/21/29	3.2	11/21/2029	295,782.05	0.0032
ABC 2.8 05/15/30	2.8	5/15/2030	88,822.04	0.0010
ABENGO 6 7/8 04/30/43	6.875	4/30/2043	112,439.54	0.0012
ABG 4 3/4 03/01/30	4.75	3/1/2030	58,893.57	0.0006
ABG 4 5/8 11/15/29	4.625	11/15/2029	13,595.68	0.0001
ABIBB 4.6 04/15/48	4.6	4/15/2048	81,307.32	0.0009
ABIBB 4.9 02/01/46	4.9	2/1/2046	46,726.62	0.0005
ACACN 3.7 01/15/26	3.7	1/15/2026	59,410.82	0.0007
ACACN 4 1/8 05/15/25	4.125	5/15/2025	79,530.76	0.0009
ACAFP 3 1/4 01/14/30	3.25	1/14/2030	210,282.05	0.0023
ACAFP 7 7/8 PERP	7.875	3/23/2199	199,161.20	0.0022
ADAHEA 5 1/8 03/01/30	5.125	3/1/2030	51,310.73	0.0006
ADC 2021-1A A2	1.937	8/15/2046	190,253.76	0.0021
ADSK 2.85 01/15/30	2.85	1/15/2030	70,888.52	0.0008
ADVSA 6 1/2 11/15/28	6.5	11/15/2028	77,228.56	0.0008
AER 1 3/4 01/30/26	1.75	1/30/2026	151,880.79	0.0017
AER 1.65 10/29/24	1.65	10/29/2024	35,184.74	0.0004
AER 2.45 10/29/26	2.45	10/29/2026	300,065.49	0.0033
AESOP 2019-3A A	2.36	3/20/2026	193,017.50	0.0021
AESOP 2020-1A A	2.33	8/20/2026	122,401.80	0.0013
AFFGAM 6 7/8 12/15/27	6.875	12/15/2027	42,740.91	0.0005
AKERBP 4 01/15/31	4	1/15/2031	179,456.47	0.0020
AL 2 7/8 01/15/26	2.875	1/15/2026	79,866.87	0.0009
AL 2.1 09/01/28	2.1	9/1/2028	56,807.09	0.0006
AL 3 5/8 12/01/27	3.625	12/1/2027	79,101.79	0.0009
Algonquin Power & Utilities Corp. Tangible Equity Units Cons of Nts 15.06.26 + 1 PC 15.06.24	7.75		65,697.50	0.0007
ALK 8 08/15/25	8	8/15/2025	35,040.79	0.0004
ALLY 5 1/8 09/30/24	5.125	9/30/2024	169,631.73	0.0019
ALLY 7.1 11/15/27	7.1	11/15/2027	68,885.52	0.0008
AM 5 3/8 06/15/29	5.375	6/15/2029	73,438.31	0.0008
AMH 4 1/4 02/15/28	4.25	2/15/2028	63,144.42	0.0007
AMT 1.6 04/15/26	1.6	4/15/2026	63,447.43	0.0007
AMT 3.55 07/15/27	3.55	7/15/2027	83,068.08	0.0009
AMT 3.8 08/15/29	3.8	8/15/2029	168,112.46	0.0018
AN 4 3/4 06/01/30	4.75	6/1/2030	41,327.70	0.0005
AOMT 2021-5 A1	0.951	7/1/2066	88,598.32	0.0010
APU 5 1/2 05/20/25	5.5	5/20/2025	113,330.72	0.0012
AR 5 3/8 03/01/30	5.375	3/1/2030	25,552.17	0.0003
ARCC 2 7/8 06/15/28	2.875	6/15/2028	85,301.67	0.0009
ARCC 2.15 07/15/26	2.15	7/15/2026	109,791.96	0.0012
ARCC 3 7/8 01/15/26	3.875	1/15/2026	90,732.43	0.0010
ARCC 4.2 06/10/24	4.2	6/10/2024	91,994.12	0.0010
ARGENT 3 1/2 07/09/41	3.5	7/9/2041	59,659.65	0.0007
ARNC 6 1/8 02/15/28	6.125	2/15/2028	59,713.68	0.0007
ASCRES 5 7/8 06/30/29	5.875	6/30/2029	89,426.31	0.0010
ATENTO 8 02/10/26	8	2/10/2026	21,139.33	0.0002
ATH 3 1/2 01/15/31	3.5	1/15/2031	64,646.67	0.0007
AVGO 3.419 04/15/33	3.419	4/15/2033	136,366.32	0.0015
AVGO 4 3/4 04/15/29	4.75	4/15/2029	377,186.59	0.0041
AVGO 4.926 05/15/37	4.926	5/15/2037	63,522.09	0.0007
BA 3.2 03/01/29	3.2	3/1/2029	61,379.09	0.0007
BA 5.04 05/01/27	5.04	5/1/2027	194,797.83	0.0021
BA 5.15 05/01/30	5.15	5/1/2030	267,388.93	0.0029
BAC 2.087 06/14/29	2.087	6/14/2029	134,234.41	0.0015
BAC 2.592 04/29/31	2.592	4/29/2031	135,480.90	0.0015
BAC 2.687 04/22/32	2.687	4/22/2032	239,956.67	0.0026
BAC 3.846 03/08/37	3.846	3/8/2037	117,135.66	0.0013
BAC 3.95 04/21/25	3.95	4/21/2025	179,663.49	0.0020
BAC 6.3 PERP	6.3	9/10/2199	218,654.72	0.0024
BALY 5 5/8 09/01/29	5.625	9/1/2029	36,357.60	0.0004
BCRED 2.35 11/22/24	2.35	11/22/2024	105,623.96	0.0012
BCRED 2.7 01/15/25	2.7	1/15/2025	83,400.21	0.0009
BCRED 3 1/4 03/15/27	3.25	3/15/2027	22,174.44	0.0002
BCRED 4 01/15/29	4	1/15/2029	105,655.52	0.0012
BCULC 4 10/15/30	4	10/15/2030	190,318.75	0.0021
BECN 4 1/8 05/15/29	4.125	5/15/2029	56,952.53	0.0006
BKNG 4 5/8 04/13/30	4.625	4/13/2030	137,934.01	0.0015

BLDR 4 1/4 02/01/32	4.25	2/1/2032	78,868.16	0.0009
BLDR 5 03/01/30	5	3/1/2030	16,278.76	0.0002
BLDR 6 3/8 06/15/32	6.375	6/15/2032	52,832.06	0.0006
BMCAUS 3 3/8 01/15/31	3.375	1/15/2031	45,438.90	0.0005
BMCAUS 4 3/8 07/15/30	4.375	7/15/2030	42,696.34	0.0005
BMCAUS 5 02/15/27	5	2/15/2027	27,350.10	0.0003
BRPCN 5 06/15/29	5	6/15/2029	41,726.23	0.0005
BXC 6 11/15/29	6	11/15/2029	74,668.03	0.0008
C 3.2 10/21/26	3.2	10/21/2026	170,691.09	0.0019
C 4.6 03/09/26	4.6	3/9/2026	270,384.38	0.0030
C 4.7 PERP	4.7	7/30/2199	150,201.00	0.0016
C 6 1/4 PERP	6.25	2/15/2199	152,405.00	0.0017
CANTOR 4 7/8 05/01/24	4.875	5/1/2024	162,324.79	0.0018
CAS 2022-R04 1M1	5.92768	3/25/2042	43,965.61	0.0005
CCI 3.8 02/15/28	3.8	2/15/2028	78,475.76	0.0009
CCLP 10 04/01/26	10	4/1/2026	103,280.23	0.0011
CCLP 7 1/2 04/01/25	7.5	4/1/2025	155,718.78	0.0017
CCS 3 7/8 08/15/29	3.875	8/15/2029	72,999.19	0.0008
CCSI 6 1/2 10/15/28	6.5	10/15/2028	76,652.84	0.0008
CDWC 3 1/4 02/15/29	3.25	2/15/2029	53,676.05	0.0006
CFG 3 1/4 04/30/30	3.25	4/30/2030	166,417.53	0.0018
CHH 3.7 01/15/31	3.7	1/15/2031	62,439.49	0.0007
CHH 3.7 12/01/29	3.7	12/1/2029	67,463.49	0.0007
CHTR 3.9 06/01/52	3.9	6/1/2052	50,147.80	0.0005
CHTR 4 1/2 06/01/33	4.5	6/1/2033	56,428.64	0.0006
CHTR 4.2 03/15/28	4.2	3/15/2028	179,180.69	0.0020
CHTR 4.8 03/01/50	4.8	3/1/2050	140,972.77	0.0015
CHTR 5 3/4 04/01/48	5.75	4/1/2048	180,829.77	0.0020
CHTR 6.484 10/23/45	6.484	10/23/2045	180,899.12	0.0020
CLR 4.9 06/01/44	4.9	6/1/2044	46,326.84	0.0005
CMPR 7 06/15/26	7	6/15/2026	104,398.67	0.0011
CNA 2.05 08/15/30	2.05	8/15/2030	66,988.92	0.0007
CNC 3 10/15/30	3	10/15/2030	79,520.41	0.0009
CNC 3 3/8 02/15/30	3.375	2/15/2030	58,505.50	0.0006
CNC 4 1/4 12/15/27	4.25	12/15/2027	46,155.90	0.0005
CNO 5 1/4 05/30/25	5.25	5/30/2025	77,805.98	0.0009
CNO 5 1/4 05/30/29	5.25	5/30/2029	165,013.33	0.0018
CNX 7 3/8 01/15/31	7.375	1/15/2031	17,627.97	0.0002
COMM 2012-CR3 XA	1.530206	10/1/2045	458.23	0.0000
COMM 2014-CR15 XA	0.619178	2/1/2047	7,732.36	0.0001
COMM 2018-COR3 XA	0.434591	5/1/2051	29,249.75	0.0003
CQP 4 03/01/31	4	3/1/2031	117,781.89	0.0013
CQP 4 1/2 10/01/29	4.5	10/1/2029	190,759.83	0.0021
CSGP 2.8 07/15/30	2.8	7/15/2030	174,686.45	0.0019
CVS 4.3 03/25/28	4.3	3/25/2028	74,523.59	0.0008
CVS 5.05 03/25/48	5.05	3/25/2048	103,519.52	0.0011
D 3 3/8 04/01/30	3.375	4/1/2030	61,545.19	0.0007
DAL 2.9 10/28/24	2.9	10/28/2024	168,872.74	0.0019
DAL 3.8 04/19/23	3.8	4/19/2023	22,985.86	0.0003
DAL 4 1/2 10/20/25	4.5	10/20/2025	40,385.01	0.0004
DAL 4 3/4 10/20/28	4.75	10/20/2028	71,573.50	0.0008
DAL 4 3/8 04/19/28	4.375	4/19/2028	128,950.83	0.0014
DB 0.962 11/08/23	0.962	11/8/2023	180,244.73	0.0020
DCP 5.85 05/21/43	5.85	5/21/2043	102,382.80	0.0011
DEATIR 8 02/01/28	8	2/1/2028	43,909.76	0.0005
DELL 4.9 10/01/26	4.9	10/1/2026	189,607.89	0.0021
DELL 5.3 10/01/29	5.3	10/1/2029	93,392.38	0.0010
DELL 5.85 07/15/25	5.85	7/15/2025	75,814.69	0.0008
DFS 4.1 02/09/27	4.1	2/9/2027	63,268.98	0.0007
DIN 2019-1A A2I	4.194	6/7/2049	248,634.39	0.0027
DLTR 4.2 05/15/28	4.2	5/15/2028	213,944.88	0.0023
DNKN 2017-1A A2II	4.03	11/20/2047	82,978.41	0.0009
DPABS 2017-1A A23	4.118	7/25/2047	273,852.23	0.0030
DVA 3 3/4 02/15/31	3.75	2/15/2031	118,221.86	0.0013
DVA 4 5/8 06/01/30	4.625	6/1/2030	119,128.19	0.0013
EBAY 2.7 03/11/30	2.7	3/11/2030	121,256.65	0.0013
EHC 4 1/2 02/01/28	4.5	2/1/2028	64,080.30	0.0007
EHC 4 5/8 04/01/31	4.625	4/1/2031	27,053.22	0.0003
EMACN 3.55 06/15/26	3.55	6/15/2026	49,794.68	0.0005
ENBCN 5 1/2 07/15/2077	5.5	7/15/2077	105,679.39	0.0012
ENBCN 5 3/4 07/15/2080	5.75	7/15/2080	111,987.81	0.0012
ENBCN 6 1/4 03/01/2078	6.25	3/1/2078	159,412.41	0.0017
ENOIGA 5 3/8 03/30/28	5.375	3/30/2028	33,802.71	0.0004
ENOIGA 5 7/8 03/30/31	5.875	3/30/2031	57,070.44	0.0006
ENVA 8 1/2 09/01/24	8.5	9/1/2024	31,075.39	0.0003
ENVA 8 1/2 09/15/25	8.5	9/15/2025	76,300.54	0.0008
EPC 4 1/8 04/01/29	4.125	4/1/2029	30,248.27	0.0003
EPC 5 1/2 06/01/28	5.5	6/1/2028	53,670.25	0.0006
EPD 5 1/4 08/16/2077	5.25	8/16/2077	203,854.78	0.0022
EQIX 1.8 07/15/27	1.8	7/15/2027	45,885.48	0.0005
EQM 7 1/2 06/01/27	7.5	6/1/2027	12,828.86	0.0001
EQM 7 1/2 06/01/30	7.5	6/1/2030	7,769.20	0.0001
EQT 5.678 10/01/25	5.678	10/1/2025	25,255.66	0.0003
EQT 7 02/01/30	7	2/1/2030	99,514.65	0.0011
ET 4.2 04/15/27	4.2	4/15/2027	69,650.32	0.0008
ET 5 1/2 06/01/27	5.5	6/1/2027	112,896.68	0.0012
ET 5 1/4 04/15/29	5.25	4/15/2029	218,576.98	0.0024
ET 5.15 03/15/45	5.15	3/15/2045	149,083.19	0.0016
ET 5.4 10/01/47	5.4	10/1/2047	114,182.52	0.0013
ET 6 1/2 PERP	6.5	11/15/2199	141,941.31	0.0016
EXPE 2.95 03/15/31	2.95	3/15/2031	78,257.05	0.0009

EXPE 4 5/8 08/01/27	4.625	8/1/2027	144,096.62	0.0016
EXPE 5 02/15/26	5	2/15/2026	133,912.28	0.0015
F 3 1/4 02/12/32	3.25	2/12/2032	44,327.68	0.0005
FANG 3 1/8 03/24/31	3.125	3/24/2031	81,373.91	0.0009
FCX 4 1/4 03/01/30	4.25	3/1/2030	109,014.54	0.0012
FCX 4 5/8 08/01/30	4.625	8/1/2030	99,043.92	0.0011
FCX 5.45 03/15/43	5.45	3/15/2043	127,007.23	0.0014
FE 2.65 03/01/30	2.65	3/1/2030	83,420.79	0.0009
FE 3.4 03/01/50	3.4	3/1/2050	18,841.43	0.0002
FG G07609	4	11/1/2043	260,017.10	0.0028
FG G07848	3.5	4/1/2044	299,809.06	0.0033
FG G61581	4	8/1/2048	55,254.77	0.0006
FG Q43409	3.5	10/1/2046	390,706.15	0.0043
FG Q47384	4	4/1/2047	269,985.65	0.0030
FG Q52312	4	11/1/2047	41,717.36	0.0005
FG V84308	4.5	6/1/2048	865,937.60	0.0095
FITB 5.1 PERP	5.1	12/31/2199	138,896.12	0.0015
FKH 2021-SFR1 A	1.538	8/1/2028	76,851.37	0.0008
FKH 2021-SFR1 D	2.189	8/1/2028	98,683.53	0.0011
FLL 8 1/4 02/15/28	8.25	2/15/2028	40,379.97	0.0004
FLS 3 1/2 10/01/30	3.5	10/1/2030	80,259.09	0.0009
FMEGR 2 3/8 02/16/31	2.375	2/16/2031	130,279.34	0.0014
FN AB5174	3.5	5/1/2042	423,422.98	0.0046
FN AB6593	3	10/1/2042	344,929.31	0.0038
FN AB6828	3.5	11/1/2042	263,949.08	0.0029
FN AE0385	4	9/1/2040	85,153.98	0.0009
FN AJ0760	4	9/1/2041	157,593.45	0.0017
FN AJ9332	4	1/1/2042	92,095.92	0.0010
FN AK6743	4	3/1/2042	72,818.46	0.0008
FN AL0393	4.5	6/1/2041	273,485.53	0.0030
FN AL0961	4	10/1/2041	66,081.54	0.0007
FN AL1459	4	10/1/2041	136,909.17	0.0015
FN AL2890	3	12/1/2042	88,685.82	0.0010
FN AR9193	3	3/1/2043	48,393.51	0.0005
FN AR9283	3.5	4/1/2043	157,793.46	0.0017
FN AS3891	4	11/1/2044	576,224.22	0.0063
FN AS7534	3	7/1/2046	626,675.08	0.0069
FN BD7043	4	3/1/2047	276,842.61	0.0030
FN BM1015	3.5	4/1/2047	893,807.76	0.0098
FN BM3332	3.5	1/1/2048	299,138.75	0.0033
FN BR1269	2.5	1/1/2051	564,590.08	0.0062
FN CA0655	3.5	11/1/2047	296,956.98	0.0033
FN CA0713	4.5	11/1/2047	370,419.08	0.0041
FN CA0855	3.5	12/1/2047	571,460.42	0.0063
FN CA2057	4.5	7/1/2048	149,765.83	0.0016
FN CA2457	4	10/1/2048	122,994.21	0.0013
FN CA4016	3	8/1/2049	470,534.23	0.0052
FN CB3114	3	3/1/2052	459,016.67	0.0050
FN CB3864	4.5	6/1/2052	820,694.99	0.0090
FN CB5025	5.5	11/1/2052	822,596.42	0.0090
FN FM1588	3	10/1/2049	228,431.88	0.0025
FN FM1864	3	11/1/2049	117,173.44	0.0013
FN FM1861	2.5	8/1/2051	286,366.20	0.0031
FN FM8594	2.5	9/1/2051	508,976.78	0.0056
FN FM8595	2.5	8/1/2051	1,262.03	0.0000
FN FM9726	2.5	11/1/2051	289,480.02	0.0032
FN FS0016	4	6/1/2049	407,490.59	0.0045
FN FS0403	3	1/1/2052	421,704.87	0.0046
FN FS0644	3	2/1/2052	110,171.10	0.0012
FN FS0736	2.5	3/1/2052	679,137.84	0.0074
FN FS1636	4	4/1/2052	452,173.12	0.0050
FN FS1704	4	5/1/2052	113,295.01	0.0012
FN FS2165	4.5	6/1/2052	1,100,655.83	0.0121
FN FS2428	4	6/1/2047	550,177.03	0.0060
FN FS2561	5	8/1/2052	324,956.63	0.0036
FN FS2751	4.5	9/1/2052	481,105.43	0.0053
FN FS3052	5.5	10/1/2052	1,181,041.09	0.0129
FN FS3331	5	11/1/2052	1,285,738.59	0.0141
FN MA2784	4	10/1/2046	334,067.86	0.0037
FNS 427 C20	2	2/1/2051	77,670.93	0.0009
FNS 427 C77	2.5	9/1/2051	47,955.85	0.0005
FR QB9659	2.5	3/1/2051	285,975.15	0.0031
FR QF0476	5	9/1/2052	317,549.50	0.0035
FR RA6944	3.5	3/1/2052	248,339.18	0.0027
FR RA7195	3.5	4/1/2052	580,948.93	0.0064
FR SB8191	4.5	10/1/2037	877,659.97	0.0096
FR SD1143	4.5	9/1/2050	268,596.85	0.0029
FR SD1308	4.5	7/1/2052	482,014.66	0.0053
FR ZT2100	3	4/1/2047	234,505.90	0.0026
GCILLC 4 3/4 10/15/28	4.75	10/15/2028	50,252.85	0.0006
GFLCN 4 3/8 08/15/29	4.375	8/15/2029	32,879.61	0.0004
GIBACN 1.45 09/14/26	1.45	9/14/2026	109,467.43	0.0012
GLPI 3 1/4 01/15/32	3.25	1/15/2032	41,606.61	0.0005
GLPI 4 01/15/30	4	1/15/2030	44,801.67	0.0005
GLPI 5 3/8 04/15/26	5.375	4/15/2026	79,523.55	0.0009
GM 2.4 10/15/28	2.4	10/15/2028	218,218.73	0.0024
GM 3.6 06/21/30	3.6	6/21/2030	247,522.16	0.0027
GM 5.4 04/01/48	5.4	4/1/2048	72,652.60	0.0008
GM 5.4 10/15/29	5.4	10/15/2029	122,925.68	0.0013
GNR 2012-114 IO	0.61142	1/1/2053	3,842.22	0.0000
GNR 2016-174 IO	0.87652	11/1/2056	16,638.58	0.0002

GNR 2017-109 IO	0.27121	4/1/2057	10,040.41	0.0001
GNR 2017-124 IO	0.61981	1/1/2059	12,981.56	0.0001
GNR 2017-140 IO	0.48595	2/1/2059	10,973.14	0.0001
GNR 2017-20 IO	0.53236	12/1/2058	19,589.57	0.0002
GNR 2017-22 IO	0.79535	12/1/2057	8,409.43	0.0001
GNR 2017-46 IO	0.69615	11/1/2057	23,815.95	0.0003
GNR 2017-61 IO	0.74605	5/1/2059	13,432.81	0.0001
GNR 2018-114 IO	0.71013	4/1/2060	18,570.27	0.0002
GNR 2018-158 IO	0.76953	5/1/2061	40,097.84	0.0004
GNR 2018-35 IO	0.52867	3/1/2060	34,056.49	0.0004
GNR 2018-69 IO	0.61041	4/1/2060	17,545.94	0.0002
GNR 2018-81 IO	0.47466	1/1/2060	43,228.74	0.0005
GNR 2018-9 IO	0.44234	1/1/2060	21,359.84	0.0002
GNR 2019-131 IO	0.80178	7/1/2061	28,746.10	0.0003
GNR 2020-100 IO	0.78197	5/1/2062	35,734.82	0.0004
GNR 2020-108 IO	0.84679	6/1/2062	81,681.82	0.0009
GNR 2020-118 IO	0.88491	6/1/2062	62,407.60	0.0007
GNR 2020-120 IO	0.75969	5/1/2062	20,147.98	0.0002
GNR 2021-110 IO	0.87165	5/16/2051	36,169.45	0.0004
GNR 2021-163 IO	0.79676	3/1/2064	37,826.27	0.0004
GNR 2021-183 IO	0.8715	1/1/2063	28,949.54	0.0003
GNR 2021-3 IO	0.86682	12/16/2050	125,556.92	0.0014
GNR 2021-40 IO	0.82412	2/1/2063	21,814.53	0.0002
GNR 2022-17 IO	0.80169	1/1/2052	44,416.24	0.0005
GNR 2022-181 IO	0.71475	7/1/2064	23,913.72	0.0003
GNR 2022-21 IO	0.78279	10/1/2063	18,778.67	0.0002
GNR 2022-53 IO	0.71219	3/1/2052	64,298.36	0.0007
GNR 2022-57 IO	0.75584	9/1/2063	50,837.38	0.0006
GOINSO 5 5/8 06/01/29	5.625	6/1/2029	67,184.50	0.0007
Golden State Tobacco Securitization Corp 4.214 01-Jun-50	4.214	6/1/2050	58,987.35	0.0006
GPI 4 08/15/28	4	8/15/2028	42,297.84	0.0005
GS 2.615 04/22/32	2.615	4/22/2032	304,253.00	0.0033
GS 2.65 10/21/32	2.65	10/21/2032	113,204.59	0.0012
GS 3.85 01/26/27	3.85	1/26/2027	275,528.61	0.0030
GSMS 2017-485L C	3.981807	2/1/2037	110,291.45	0.0012
GWCN 6 06/01/29	6	6/1/2029	24,565.45	0.0003
H 5 3/4 04/23/30	6	4/23/2030	60,504.22	0.0007
HBMCN 4 1/2 04/01/26	4.5	4/1/2026	23,020.24	0.0003
HCA 4 1/8 06/15/29	4.125	6/15/2029	99,934.96	0.0011
HCA 5 1/4 04/15/25	5.25	4/15/2025	133,816.43	0.0015
HCA 5 1/4 06/15/26	5.25	6/15/2026	113,036.28	0.0012
HESM 4 1/4 02/15/30	4.25	2/15/2030	22,680.49	0.0002
HESM 5 1/2 10/15/30	5.5	10/15/2030	10,205.99	0.0001
HGVLLC 4 7/8 07/01/31	4.875	7/1/2031	53,035.17	0.0006
HGVLLC 5 06/01/29	5	6/1/2029	70,966.22	0.0008
HI 3 3/4 03/01/31	3.75	3/1/2031	29,183.00	0.0003
HII 4.2 05/01/30	4.2	5/1/2030	71,522.92	0.0008
HNDLIN 4 3/4 01/30/30	4.75	1/30/2030	39,984.72	0.0004
HONK 2021-1A A2	2.791	10/20/2051	115,105.90	0.0013
HST 3 1/2 09/15/30	3.5	9/15/2030	61,160.52	0.0007
HST 3 3/8 12/15/29	3.375	12/15/2029	106,625.00	0.0012
HST 4 1/2 02/01/26	4.5	2/1/2026	78,251.39	0.0009
HYNMTR 1 09/17/24	1	9/17/2024	124,275.87	0.0014
IAGLN 4 1/4 11/15/32	4.25	11/15/2032	41,708.60	0.0005
IAGLN 4 1/8 09/20/31	4.125	9/20/2031	49,901.23	0.0005
IAGLN 4 5/8 06/20/24	4.625	6/20/2024	61,429.32	0.0007
IAGLN 8 3/8 11/15/28	8.375	11/15/2028	33,526.30	0.0004
IMTT 2017-APTS CFX	3.4966	6/1/2034	99,314.25	0.0011
IRM 4 7/8 09/15/29	4.875	9/15/2029	40,858.77	0.0004
IRM 5 07/15/32	5	7/15/2032	19,286.29	0.0002
IRM 5 1/4 07/15/30	5.25	7/15/2030	50,145.95	0.0005
IT 3 5/8 06/15/29	3.625	6/15/2029	34,379.91	0.0004
IT 4 1/2 07/01/28	4.5	7/1/2028	109,052.40	0.0012
JACENT 6 3/4 02/15/29	6.75	2/15/2029	30,671.22	0.0003
JBLU 2 3/4 05/15/32	2.75	5/15/2032	77,708.89	0.0009
JBPOIN 7 1/8 04/15/26	7.125	4/15/2026	50,062.71	0.0005
JBSSBZ 3 3/4 12/01/31	3.75	12/1/2031	23,913.14	0.0003
JBSSBZ 5 1/8 02/01/28	5.125	2/1/2028	51,743.71	0.0006
JBSSBZ 5 3/4 04/01/33	5.75	4/1/2033	142,074.32	0.0016
JPM 2.522 04/22/31	2.522	4/22/2031	176,620.50	0.0019
JPM 2.956 05/13/31	2.956	5/13/2031	142,776.94	0.0016
JPM 3.96 01/29/27	3.96	1/29/2027	159,259.99	0.0017
JPM 4.6 PERP	4.6	8/1/2199	157,107.50	0.0017
JPM 6 3/4 PERP	6.75	8/1/2199	217,276.68	0.0024
JWACCC 10 1/4 06/01/26	10.25	6/1/2026	25,704.92	0.0003
KBH 4 06/15/31	4	6/15/2031	59,710.81	0.0007
KBH 7 1/4 07/15/30	7.25	7/15/2030	19,209.05	0.0002
KENGAR 4 7/8 09/15/28	4.875	9/15/2028	51,150.73	0.0006
KHC 4 3/8 06/01/46	4.375	6/1/2046	172,375.76	0.0019
KHC 5 06/04/42	5	6/4/2042	55,680.27	0.0006
KHC 5 1/2 06/01/50	5.5	6/1/2050	51,187.26	0.0006
KLAC 4.1 03/15/29	4.1	3/15/2029	69,515.88	0.0008
KMI 7 3/4 03/15/32	7.75	3/15/2032	119,037.14	0.0013
KSA 4 3/8 04/16/29	4.375	4/16/2029	289,620.85	0.0032
LAD 3 7/8 06/01/29	3.875	6/1/2029	28,110.66	0.0003
LAD 4 3/8 01/15/31	4.375	1/15/2031	28,408.83	0.0003
LAD 4 5/8 12/15/27	4.625	12/15/2027	15,397.15	0.0002
LAZ 4 3/8 03/11/29	4.375	3/12/2029	84,505.15	0.0009
LGF 5 1/2 04/15/29	5.5	4/15/2029	55,121.85	0.0006
LIBMUT 4 1/8 12/15/51	4.125	12/15/2051	70,330.23	0.0008
LLOYDS 4.45 05/08/25	4.45	5/8/2025	294,515.71	0.0032

LLOYDS 7 1/2 PERP	7.5	6/27/2199	189,605.00	0.0021
LVIATH 6 1/2 06/30/27	6.5	6/30/2027	165,525.69	0.0018
LVLIT 3.4 03/01/27	3.4	3/1/2027	105,542.46	0.0012
LYV 4 3/4 10/15/27	4.75	10/15/2027	32,468.50	0.0004
M 5 7/8 03/15/30	5.875	3/15/2030	5,318.99	0.0001
M 5 7/8 04/01/29	5.875	4/1/2029	22,539.01	0.0002
M 6 1/8 03/15/32	6.125	3/15/2032	9,460.38	0.0001
MAR 4 5/8 06/15/30	4.625	6/15/2030	88,131.94	0.0010
MDC 2 1/2 01/15/31	2.5	1/15/2031	41,883.32	0.0005
MET 6.4 12/15/36	6.4	12/15/2036	138,882.96	0.0015
MGM 4 3/4 10/15/28	4.75	10/15/2028	121,174.71	0.0013
MIK 7 7/8 05/01/29	7.875	5/1/2029	4,784.58	0.0001
MMAF 2021-A A3	0.56	6/13/2028	283,693.17	0.0031
MOHEGN 8 02/01/26	8	2/1/2026	67,924.73	0.0007
MOTOR 6 3/8 05/01/26	6.375	5/1/2026	50,574.46	0.0006
MPLX 4 03/15/28	4	3/15/2028	64,169.88	0.0007
MPLX 4 1/4 12/01/27	4.25	12/1/2027	85,516.20	0.0009
MPLX 4 1/8 03/01/27	4.125	3/1/2027	41,268.89	0.0005
MPLX 4.95 09/01/32	4.95	9/1/2032	59,512.55	0.0007
MPLX 6 7/8 PERP	6.875	8/15/2199	265,168.75	0.0029
MRVL 2.45 04/15/28	2.45	4/15/2028	119,464.26	0.0013
MS 2.188 04/28/26	2.188	4/28/2026	322,213.48	0.0035
MS 2.239 07/21/32	2.239	7/21/2032	55,347.35	0.0006
MS 2.484 09/16/36	2.484	9/16/2036	158,681.15	0.0017
MS 3 7/8 01/27/26	3.875	1/27/2026	87,731.46	0.0010
MSCI 3 1/4 08/15/33	3.25	2/15/2033	48,730.84	0.0005
MSI 2 3/4 05/24/31	2.75	5/24/2031	107,035.83	0.0012
MSI 2.3 11/15/30	2.3	11/15/2030	161,367.63	0.0018
MSI 4.6 05/23/29	4.6	5/23/2029	48,896.04	0.0005
MTB 5 1/8 PERP	5.125	5/1/2199	58,404.91	0.0006
MTCHII 3 5/8 10/01/31	3.625	10/1/2031	21,762.34	0.0002
MTCHII 4 1/8 08/01/30	4.125	8/1/2030	77,685.71	0.0009
MTZ 4 1/2 08/15/28	4.5	8/15/2028	73,159.55	0.0008
MU 4.185 02/15/27	4.185	2/15/2027	290,186.75	0.0032
MU 4.975 02/06/26	4.975	2/6/2026	95,465.50	0.0010
MU 5.327 02/06/29	5.327	2/6/2029	301,911.21	0.0033
MWGAME 4 7/8 05/01/29	4.875	5/1/2029	73,124.58	0.0008
MWXCAP 3.9 04/01/24	3.9	4/1/2024	106,653.59	0.0012
NBLY 2022-1A A2	3.695	1/30/2052	66,942.68	0.0007
NEE 2 1/4 06/01/30	2.25	6/1/2030	38,019.08	0.0004
NEE 3.55 05/01/27	3.55	5/1/2027	220,304.94	0.0024
NEM 2.8 10/01/29	2.8	10/1/2029	42,103.57	0.0005
NEP 3 7/8 10/15/26	3.875	10/15/2026	88,816.82	0.0010
NEP 4 1/2 09/15/27	4.5	9/15/2027	55,934.27	0.0006
New Jersey Transportation Trust Fund Authority 4.081 15-Jun-39	4.081	6/15/2039	133,042.17	0.0015
New Jersey Transportation Trust Fund Authority 4.131 15-Jun-42	4.131	6/15/2042	16,158.29	0.0002
NFLX 5 7/8 11/15/28	5.875	11/15/2028	167,860.06	0.0018
NI 3.6 05/01/30	3.6	5/1/2030	71,002.16	0.0008
NIPLIF 2 3/4 01/21/51	2.75	1/21/2051	197,491.35	0.0022
Nisource Inc Purchase Contract 2021-01.12.23 (Exp.17.11.23) on Nisource	7.75		62,700.00	0.0007
NRG 2.45 12/02/27	2.45	12/2/2027	117,323.19	0.0013
NRG 3 3/8 02/15/29	3.375	2/15/2029	18,876.33	0.0002
NRG 3 5/8 02/15/31	3.625	2/15/2031	51,197.32	0.0006
NRG 3 7/8 02/15/32	3.875	2/15/2032	94,416.51	0.0010
NRG 4.45 06/15/29	4.45	6/15/2029	81,726.84	0.0009
NSANY 1 1/8 09/16/24	1.125	9/16/2024	61,312.19	0.0007
NSM 5 1/8 12/15/30	5.125	12/15/2030	51,213.37	0.0006
NSM 6 01/15/27	6	1/15/2027	36,045.62	0.0004
NWG 6 PERP	6	9/30/2199	198,574.93	0.0022
NWSA 3 7/8 05/15/29	3.875	5/15/2029	67,281.56	0.0007
NWSA 5 1/8 02/15/32	5.125	2/15/2032	33,509.02	0.0004
NPPI 3 7/8 06/18/26	3.875	6/18/2026	144,799.87	0.0016
NYLIFE 3 3/4 05/15/50	3.75	5/15/2050	80,535.41	0.0009
OC 3.95 08/15/29	3.95	8/15/2029	102,779.05	0.0011
OI 6 5/8 05/13/27	6.625	5/13/2027	50,971.57	0.0006
OMF 6 7/8 03/15/25	6.875	3/15/2025	54,073.15	0.0006
ORCL 2.95 04/01/30	2.95	4/1/2030	216,420.98	0.0024
OVV 7.2 11/01/31	7.2	11/1/2031	18,103.15	0.0002
OXFIN 2019-1A A2	4.459	2/15/2027	32,378.47	0.0004
OXY 6.45 09/15/36	6.45	9/15/2036	63,516.05	0.0007
OXY 6.6 03/15/46	6.6	3/15/2046	52,533.92	0.0006
PEMEX 8 3/4 06/02/29	8.75	6/2/2029	48,251.84	0.0005
PKICN 4 1/2 10/01/29	4.5	10/1/2029	50,757.68	0.0006
PKICN 4 5/8 05/01/30	4.625	5/1/2030	46,852.59	0.0005
PNC 3.15 05/19/27	3.15	5/19/2027	36,621.24	0.0004
PNC 3.4 PERP	3.4	12/15/2199	150,540.60	0.0016
PNC 4.85 PERP	4.85	12/1/2199	78,614.84	0.0009
PNC Float PERP	8.11757	2/1/2199	174,537.53	0.0019
POST 5 1/2 12/15/29	5.5	12/15/2029	72,755.56	0.0008
PRSESE 3 3/8 08/31/27	3.375	8/31/2027	21,656.49	0.0002
PRSESE 6 1/4 01/15/28	6.25	1/15/2028	80,929.39	0.0009
PRU 5 1/8 03/01/52	5.125	3/1/2052	65,001.00	0.0007
PTVE 4 10/15/27	4	10/15/2027	124,696.18	0.0014
PTVE 4 3/8 10/15/28	4.375	10/15/2028	51,522.94	0.0006
QRVO 1 3/4 12/15/24	1.75	12/15/2024	61,842.86	0.0007
QRVO 3 3/8 04/01/31	3.375	4/1/2031	65,905.77	0.0007
RDN 4 1/2 10/01/24	4.5	10/1/2024	76,247.34	0.0008
RHP 4 1/2 02/15/29	4.5	2/15/2029	62,541.67	0.0007
RPRX 1 3/4 09/02/27	1.75	9/2/2027	47,808.36	0.0005
S 7 7/8 09/15/23	7.875	9/15/2023	111,212.96	0.0012
SABHLD 7 3/8 09/01/25	7.375	9/1/2025	73,058.60	0.0008

SANUSA 2.49 01/06/28	2.49	1/6/2028	94,984.09	0.0010
SANUSA 3 1/2 06/07/24	3.5	6/7/2024	116,928.54	0.0013
SANUSA 3.244 10/05/26	3.244	10/5/2026	239,912.59	0.0026
SANUSA 3.45 06/02/25	3.45	6/2/2025	229,577.49	0.0025
SANUSA 4.4 07/13/27	4.4	7/13/2027	79,040.50	0.0009
SBATOW 2.836 01/15/25	2.836	1/15/2025	125,611.58	0.0014
SCI 4 05/15/31	4	5/15/2031	72,995.25	0.0008
SECBEN 5 02/18/31	5	2/18/2031	100,883.74	0.0011
SIRI 4 07/15/28	4	7/15/2028	63,237.18	0.0007
SPLLLC 4 1/2 05/15/30	4.5	5/15/2030	123,425.48	0.0014
SPLLLC 4.2 03/15/28	4.2	3/15/2028	60,110.67	0.0007
SPLLLC 5 03/15/27	5	3/15/2027	63,793.63	0.0007
SPLLLC 5 7/8 06/30/26	5.875	6/30/2026	78,189.49	0.0009
SQ 3 1/2 06/01/31	3.5	6/1/2031	34,491.02	0.0004
STACR 2022-DNA1 M1A	4.92768	1/27/2042	121,986.39	0.0013
STACR 2022-DNA3 M1A	5.92768	4/25/2042	119,913.64	0.0013
STACR 2022-DNA3 M1B	6.82768	4/25/2042	70,325.82	0.0008
STACR 2022-DNA4 M1A	6.12768	5/26/2042	115,287.38	0.0013
STACR 2022-DNA4 M1B	7.27768	5/26/2042	107,828.10	0.0012
STACR 2022-DNA5 M1B	8.42768	6/25/2042	120,535.85	0.0013
State Board of Administration Finance Corp 1.705 01-Jul-27	1.705	7/1/2027	86,233.03	0.0009
STGW 5 5/8 08/15/29	5.625	8/15/2029	106,810.83	0.0012
SUN 4 1/2 04/30/30	4.5	4/30/2030	71,916.05	0.0008
SUN 4 1/2 05/15/29	4.5	5/15/2029	31,748.22	0.0003
SWN 4 3/4 02/01/32	4.75	2/1/2032	36,804.88	0.0004
T 3 08/15/52	3	8/15/2052	6,930,053.95	0.0759
T 3 1/2 06/01/41	3.5	6/1/2041	139,974.64	0.0015
T 3 3/8 08/15/42	3.375	8/15/2042	1,519,814.33	0.0167
T 3 7/8 11/30/27	3.875	11/30/2027	567,915.54	0.0062
T 3.65 06/01/51	3.65	6/1/2051	149,493.32	0.0016
T 4 1/2 11/30/24	4.5	11/30/2024	507,056.98	0.0056
T 4 1/4 10/15/25	4.25	10/15/2025	7,767,329.46	0.0851
T 4 1/8 11/15/32	4.125	11/15/2032	2,509,739.78	0.0275
T 4 11/15/42	4	11/15/2042	2,185,741.78	0.0239
T 4 11/15/52	4	11/15/2052	820,633.38	0.0090
TAOT 2022-A A3	1.23	6/15/2026	105,368.78	0.0012
TDG 5 1/2 11/15/27	5.5	11/15/2027	60,678.90	0.0007
TEKNI 6 5/8 11/01/25	6.625	11/1/2025	39,806.46	0.0004
TELEFO 5.213 03/08/47	5.213	3/8/2047	137,528.15	0.0015
Telephone and Data Systems, Inc. Depositary Shs Repr 1/1000th 6.625 % Cum Perp Red Pfd Rg Shs UU	6.625	6/30/2199	41,335.70	0.0005
TELSAT 5 5/8 12/06/26	5.625	12/6/2026	17,706.50	0.0002
TIAAGL 4.27 05/15/47	4.27	5/15/2047	143,227.26	0.0016
TMUS 2 7/8 02/15/31	2.875	2/15/2031	17,609.32	0.0002
TMUS 3 3/8 04/15/29	3.375	4/15/2029	161,057.33	0.0018
TMUS 3 7/8 04/15/30	3.875	4/15/2030	176,853.84	0.0019
TNET 3 1/2 03/01/29	3.5	3/1/2029	30,901.17	0.0003
TNL 4 5/8 03/01/30	4.625	3/1/2030	65,179.50	0.0007
TOO 8 1/2 07/15/23	8.5	7/15/2023	2,117.50	0.0000
TPC 6 7/8 05/01/25	6.875	5/1/2025	78,147.08	0.0009
TRGP 4 01/15/32	4	1/15/2032	100,758.58	0.0011
TRGP 4.95 04/15/52	4.95	4/15/2052	112,852.24	0.0012
TRPCN 4 1/4 05/15/28	4.25	5/15/2028	99,205.77	0.0011
TSE 5 1/8 04/01/29	5.125	4/1/2029	37,429.34	0.0004
TTWO 3.3 03/28/24	3.3	3/28/2024	112,350.90	0.0012
TTWO 3.55 04/14/25	3.55	4/14/2025	63,104.31	0.0007
UAL 3 3/4 09/03/26	3.75	9/3/2026	157,285.02	0.0017
UAL 3.45 07/07/28	3.45	7/7/2028	122,884.84	0.0013
UAL 3.65 01/07/26	3.65	1/7/2026	98,790.25	0.0011
UAL 4 3/8 04/15/26	4.375	4/15/2026	10,316.49	0.0001
UAL 4 5/8 04/15/29	4.625	4/15/2029	12,351.00	0.0001
UAL 4 7/8 01/15/26	4.875	1/15/2026	59,426.31	0.0007
UAL 4.55 08/25/31	4.55	8/25/2031	103,081.67	0.0011
UAL 4.6 03/01/26	4.6	3/1/2026	38,414.33	0.0004
UAL 5 7/8 10/15/27	5.875	10/15/2027	226,779.23	0.0025
UBER 4 1/2 08/15/29	4.5	8/15/2029	114,826.77	0.0013
UBER 7 1/2 09/15/27	7.5	9/15/2027	121,952.79	0.0013
UHS 1.65 09/01/26	1.65	9/1/2026	96,733.94	0.0011
UHS 2.65 10/15/30	2.65	10/15/2030	101,276.81	0.0011
URI 3 7/8 11/15/27	3.875	11/15/2027	96,003.35	0.0011
URI 4 7/8 01/15/28	4.875	1/15/2028	118,624.77	0.0013
UVN 4 1/2 05/01/29	4.5	5/1/2029	33,825.40	0.0004
UVN 7 3/8 06/30/30	7.375	6/30/2030	9,571.15	0.0001
VENTGL 3 7/8 08/15/29	3.875	8/15/2029	27,633.22	0.0003
VENTGL 4 1/8 08/15/31	4.125	8/15/2031	45,205.33	0.0005
VERUS 2021-3 A1	1.046	6/1/2066	141,314.45	0.0015
VERUS 2021-5 A1	1.013	9/1/2066	79,771.49	0.0009
VICI 3 7/8 02/15/29	3.875	2/15/2029	69,616.41	0.0008
VICI 4 1/8 08/15/30	4.125	8/15/2030	57,115.41	0.0006
VICI 4 5/8 12/01/29	4.625	12/1/2029	98,877.69	0.0011
VICI 5 1/8 05/15/32	5.125	5/15/2032	25,229.44	0.0003
VOD 7 04/04/2079	7	4/4/2079	95,204.72	0.0010
VOLCAN 4 3/8 02/11/26	4.375	2/11/2026	21,995.25	0.0002
VREX 7 7/8 10/15/27	7.875	10/15/2027	51,610.22	0.0006
VRSN 2.7 06/15/31	2.7	6/15/2031	52,359.69	0.0006
VRSN 5 1/4 04/01/25	5.25	4/1/2025	80,914.17	0.0009
VST 3.7 01/30/27	3.7	1/30/2027	214,367.79	0.0023
VST 4.3 07/15/29	4.3	7/15/2029	169,581.61	0.0019
VTR 3 1/2 02/01/25	3.5	2/1/2025	33,176.26	0.0004
VTRS 2.3 06/22/27	2.3	6/22/2027	35,116.43	0.0004
VTRS 2.7 06/22/30	2.7	6/22/2030	72,186.20	0.0008
VTRS 4 06/22/50	4	6/22/2050	65,782.66	0.0007

VVNT 5 3/4 07/15/29	5.75	7/15/2029	76,184.07	0.0008
VVV 3 5/8 06/15/31	3.625	6/15/2031	91,401.44	0.0010
VZ 4.329 09/21/28	4.329	9/21/2028	251,682.18	0.0028
WBD 5.05 03/15/42	5.05	3/15/2042	36,824.23	0.0004
WBD 5.141 03/15/52	5.141	3/15/2052	127,559.96	0.0014
WDC 4 3/4 02/15/26	4.75	2/15/2026	123,118.65	0.0013
WFC 2.393 06/02/28	2.393	6/2/2028	264,921.36	0.0029
WFC 2.879 10/30/30	2.879	10/30/2030	194,407.30	0.0021
WFC 3.068 04/30/41	3.068	4/30/2041	103,994.70	0.0011
WFC 3.35 03/02/33	3.35	3/2/2033	86,471.79	0.0009
WFC 5 7/8 PERP	5.875	6/15/2199	293,126.30	0.0032
WFC 7 1/2 PERP	7.5		39,186.20	0.0004
WMB 3 3/4 06/15/27	3.75	6/15/2027	97,283.59	0.0011
WMB 4.65 08/15/32	4.65	8/15/2032	83,804.49	0.0009
XHR 4 7/8 06/01/29	4.875	6/1/2029	24,734.67	0.0003
YUM 3 5/8 03/15/31	3.625	3/15/2031	80,871.94	0.0009
YUM 4 3/4 01/15/30	4.75	1/15/2030	48,936.30	0.0005

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As of Date: 12/31/22
Fund: MGF U.S. Special Opportunities

SECURITY DESCRIPTION	COUPON RATE	MATURITY DATE	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280208002 CAD BUSSOMGF	0		0.21	0.0000
280208005 USD BUSSOMGF	0		1,479,663.69	0.0430
280208007 HKD BUSSOMGF	0		0.04	0.0000
AAL 4 07/15/25	4	7/15/2025	116,162.45	0.0034
ACA 4 3/8 04/15/29	4.375	4/15/2029	70,215.34	0.0020
ACAFP 7 7/8 PERP	7.875	3/23/2199	84,643.51	0.0025
ACAFP 8 1/8 PERP	8.125	3/23/2199	193,421.06	0.0056
ACM 5 1/8 03/15/27	5.125	3/15/2027	107,714.23	0.0031
ACOM 6 1/8 12/01/28	6.125	12/1/2028	112,443.94	0.0033
ADAHEA 4 5/8 08/01/29	4.625	8/1/2029	111,516.71	0.0032
AFFGAM 6 7/8 12/15/27	6.875	12/15/2027	123,948.64	0.0036
AHTLN 5 1/2 08/11/32	5.5	8/11/2032	196,156.78	0.0057
ALLY 7.1 11/15/27	7.1	11/15/2027	154,221.32	0.0045
ALTICE 5 3/4 08/15/29	5.75	8/15/2029	162,032.01	0.0047
AM 5 3/8 06/15/29	5.375	6/15/2029	68,848.42	0.0020
AMC 10 06/15/26	10	6/15/2026	78,202.94	0.0023
ANGI 3 7/8 08/15/28	3.875	8/15/2028	75,835.39	0.0022
APU 5 1/2 05/20/25	5.5	5/20/2025	116,236.63	0.0034
APU 5 3/4 05/20/27	5.75	5/20/2027	257,802.97	0.0075
AR 7 5/8 02/01/29	7.625	2/1/2029	63,355.94	0.0018
ARDFIN 6 1/2 06/30/27	6.5	6/30/2027	174,278.12	0.0051
ARGENT 3 1/2 07/09/41	3.5	7/9/2041	60,262.26	0.0018
ARNC 6 05/15/25	6	5/15/2025	109,258.95	0.0032
ASCRES 5 7/8 06/30/29	5.875	6/30/2029	132,314.43	0.0038
ASH 6 7/8 05/15/43	6.875	5/15/2043	169,362.45	0.0049
ATH 6.65 02/01/33	6.65	2/1/2033	104,922.10	0.0030
ATKR 4 1/4 06/01/31	4.25	6/1/2031	51,749.20	0.0015
AXL 6 7/8 07/01/28	6.875	7/1/2028	139,132.50	0.0040
BAC 6.1 PERP	6.1	9/17/2199	143,816.25	0.0042
BACR 8 PERP	8	11/15/2199	189,544.44	0.0055
BBDBCN 7 7/8 04/15/27	7.875	4/15/2027	296,598.26	0.0086
BCC 4 7/8 07/01/30	4.875	7/1/2030	99,100.41	0.0029
BCULC 4 3/8 01/15/28	4.375	1/15/2028	135,368.43	0.0039
BECN 4 1/8 05/15/29	4.125	5/15/2029	167,507.43	0.0049
BHCCN 6 1/8 02/01/27	6.125	2/1/2027	179,100.21	0.0052
BID 7 3/8 10/15/27	7.375	10/15/2027	189,071.05	0.0055
BLDR 4 1/4 02/01/32	4.25	2/1/2032	107,924.84	0.0031
BNP 9 1/4 PERP	9.25	5/17/2199	211,270.71	0.0061
CARS 6 3/8 11/01/28	6.375	11/1/2028	117,014.63	0.0034
CCL 10 1/2 06/01/30	10.5	6/1/2030	69,997.56	0.0020
CCL 10 3/8 05/01/28	10.375	5/1/2028	109,977.62	0.0032
CCL 6 05/01/29	6	5/1/2029	82,069.09	0.0024
CCL 7 5/8 03/01/26	7.625	3/1/2026	122,967.21	0.0036
CCLP 10 04/01/26	10	4/1/2026	185,279.94	0.0054
CCLP 7 1/2 04/01/25	7.5	4/1/2025	159,540.10	0.0046
CCSI 6 1/2 10/15/28	6.5	10/15/2028	177,610.24	0.0052
CCSI 6 10/15/26	6	10/15/2026	68,556.41	0.0020
CDWC 3.569 12/01/31	3.569	12/1/2031	74,599.69	0.0022
CEC 6 3/4 05/01/26	6.75	5/1/2026	131,950.00	0.0038
CHH 3.7 12/01/29	3.7	12/1/2029	113,899.38	0.0033
CHTR 4 1/2 06/01/33	4.5	6/1/2033	96,624.38	0.0028
CHTR 4 1/2 08/15/30	4.5	8/15/2030	211,352.50	0.0061
CHTR 4 1/4 01/15/34	4.25	1/15/2034	121,535.56	0.0035
CHTR 5.05 03/30/29	5.05	3/30/2029	191,132.61	0.0056
CLR 5 3/4 01/15/31	5.75	1/15/2031	191,867.84	0.0056
CLVT 5 1/4	5.25		94,992.09	0.0028
CMPR 7 06/15/26	7	6/15/2026	208,797.33	0.0061
CNC 3 3/8 02/15/30	3.375	2/15/2030	77,433.75	0.0022
CNC 4 5/8 12/15/29	4.625	12/15/2029	160,675.61	0.0047
CNK 8 3/4 05/01/25	8.75	5/1/2025	205,412.42	0.0060
CNSL 6 1/2 10/01/28	6.5	10/1/2028	71,622.97	0.0021
COMM 8 1/4 03/01/27	8.25	3/1/2027	48,244.80	0.0014
CQP 3 1/4 01/31/32	3.25	1/31/2032	165,176.49	0.0048
CQP 4 1/2 10/01/29	4.5	10/1/2029	159,727.13	0.0046
CRS 6 3/8 07/15/28	6.375	7/15/2028	9,821.91	0.0003
CSCHLD 6 1/2 02/01/29	6.5	2/1/2029	93,136.82	0.0027
CVNA 5 5/8 10/01/25	5.625	10/1/2025	65,096.97	0.0019
CVNA 5 7/8 10/01/28	5.875	10/1/2028	40,659.60	0.0012
DAL 7 3/8 01/15/26	7.375	1/15/2026	131,114.74	0.0038
DAR 6 06/15/30	6	6/15/2030	58,891.00	0.0017
DEATIR 8 02/01/28	8	2/1/2028	82,330.81	0.0024
DHC 9 3/4 06/15/25	9.75	6/15/2025	106,045.29	0.0031
DISH 11 3/4 11/15/27	11.75	11/15/2027	141,232.13	0.0041
DKL 7 1/8 06/01/28	7.125	6/1/2028	86,379.46	0.0025
DVA 3 3/4 02/15/31	3.75	2/15/2031	57,204.13	0.0017

DVA 4 5/8 06/01/30	4.625	6/1/2030	162,079.17	0.0047
DY 4 1/2 04/15/29	4.5	4/15/2029	96,947.33	0.0028
EHC 4 3/4 02/01/30	4.75	2/1/2030	328,331.63	0.0095
ENBCN 7 5/8 01/15/2083	7.625	1/15/2083	182,340.58	0.0053
ENTG 4 3/4 04/15/29	4.75	4/15/2029	146,912.84	0.0043
ENVA 8 1/2 09/01/24	8.5	9/1/2024	291,331.79	0.0085
EPC 5 1/2 06/01/28	5.5	6/1/2028	188,316.67	0.0055
EQM 7 1/2 06/01/30	7.5	6/1/2030	145,672.50	0.0042
F 3 1/4 02/12/32	3.25	2/12/2032	28,278.00	0.0008
F 4 11/13/30	4	11/13/2030	82,813.83	0.0024
F 4 3/4 01/15/43	4.75	1/15/2043	215,165.70	0.0063
F 4.134 08/04/25	4.134	8/4/2025	191,014.16	0.0055
FCX 4 1/4 03/01/30	4.25	3/1/2030	133,958.55	0.0039
FLL 8 1/4 02/15/28	8.25	2/15/2028	201,899.87	0.0059
FMCN 6 7/8 10/15/27	6.875	10/15/2027	190,959.43	0.0055
FMGAU 4 1/2 09/15/27	4.5	9/15/2027	140,620.50	0.0041
FREMOR 6 5/8 01/15/27	6.625	1/15/2027	81,004.97	0.0024
FREMOR 8 1/8 11/15/24	8.125	11/15/2024	186,392.39	0.0054
FYBR 6.86 02/01/28	6.86	2/1/2028	237,748.33	0.0069
GCCN 4 7/8 11/01/26	4.875	11/1/2026	89,794.53	0.0026
GCI 6 11/01/26	6	11/1/2026	99,153.00	0.0029
GCILLC 4 3/4 10/15/28	4.75	10/15/2028	127,761.49	0.0037
GFLCN 4 1/4 06/01/25	4.25	6/1/2025	96,045.83	0.0028
GLPI 5 3/8 04/15/26	5.375	4/15/2026	164,017.31	0.0048
GOINSO 5 5/8 06/01/29	5.625	6/1/2029	118,560.89	0.0034
GPX 3 3/4 02/01/30	3.75	2/1/2030	130,031.86	0.0038
GT 5 07/15/29	5	7/15/2029	85,850.52	0.0025
GT 5 1/4 04/30/31	5.25	4/30/2031	96,656.48	0.0028
GT 9 1/2 05/31/25	9.5	5/31/2025	103,731.29	0.0030
HCA 5 3/8 02/01/25	5.375	2/1/2025	429,237.57	0.0125
HESM 5 1/2 10/15/30	5.5	10/15/2030	27,834.51	0.0008
HGVLLC 4 7/8 07/01/31	4.875	7/1/2031	137,217.98	0.0040
HNDLIN 4 3/4 01/30/30	4.75	1/30/2030	218,098.47	0.0063
HOUS 5 1/4 04/15/30	5.25	4/15/2030	138,734.05	0.0040
HOUS 5 3/4 01/15/29	5.75	1/15/2029	94,104.47	0.0027
HQY 4 1/2 10/01/29	4.5	10/1/2029	62,048.00	0.0018
HTZ 4 5/8 12/01/26	4.625	12/1/2026	16,852.08	0.0005
HWM 5.95 02/01/37	5.95	2/1/2037	9,972.19	0.0003
IGT 6 1/2 02/15/25	6.5	2/15/2025	206,455.11	0.0060
IHRT 8 3/8 05/01/27	8.375	5/1/2027	220,077.25	0.0064
ILDFP 6 1/2 10/15/26	6.5	10/15/2026	188,581.21	0.0055
INTNED 6 1/2 PERP	6.5	10/16/2199	76,906.38	0.0022
IRM 4 7/8 09/15/29	4.875	9/15/2029	111,029.27	0.0032
IRM 5 07/15/32	5	7/15/2032	109,009.47	0.0032
ISATLN 6 3/4 10/01/26	6.75	10/1/2026	189,138.90	0.0055
IT 3 3/4 10/01/30	3.75	10/1/2030	174,575.47	0.0051
JACENT 6 3/4 02/15/29	6.75	2/15/2029	46,471.55	0.0014
JBPOIN 7 1/8 04/15/26	7.125	4/15/2026	148,224.87	0.0043
JBSSBZ 5 1/2 01/15/30	5.5	1/15/2030	112,611.01	0.0033
JPM 6 3/4 PERP	6.75	8/1/2199	87,115.66	0.0025
JWN 4 1/4 08/01/31	4.25	8/1/2031	73,427.83	0.0021
KBH 4 06/15/31	4	6/15/2031	98,442.14	0.0029
KBH 7 1/4 07/15/30	7.25	7/15/2030	40,440.10	0.0012
KONBRA 4 1/8 11/15/29	4.125	11/15/2029	57,671.31	0.0017
LAD 3 7/8 06/01/29	3.875	6/1/2029	165,356.83	0.0048
LAD 4 3/8 01/15/31	4.375	1/15/2031	208,888.48	0.0061
LGF 5 1/2 04/15/29	5.5	4/15/2029	97,796.83	0.0028
LILAPR 6 3/4 10/15/27	6.75	10/15/2027	171,282.60	0.0050
LVLTL 3 7/8 11/15/29	3.875	11/15/2029	51,732.64	0.0015
LVLTL 4 5/8 09/15/27	4.625	9/15/2027	84,786.81	0.0025
LW 4 1/8 01/31/30	4.125	1/31/2030	105,516.69	0.0031
LXSN 2006-GPM8 A3	9	1/28/2047	23.11	0.0000
LYV 4 3/4 10/15/27	4.75	10/15/2027	225,475.69	0.0066
M 5 7/8 03/15/30	5.875	3/15/2030	8,864.99	0.0003
M 5 7/8 04/01/29	5.875	4/1/2029	54,093.62	0.0016
M 6 1/8 03/15/32	6.125	3/15/2032	8,600.35	0.0002
MEGCN 5 7/8 02/01/29	5.875	2/1/2029	88,158.90	0.0026
MGM 6 03/15/23	6	3/15/2023	264,198.10	0.0077
MIK 7 7/8 05/01/29	7.875	5/1/2029	68,307.33	0.0020
MIWIDO 5 1/2 02/01/30	5.5	2/1/2030	20,509.17	0.0006
MOHEGN 8 02/01/26	8	2/1/2026	106,738.87	0.0031
MPLX 6 7/8 PERP	6.875	8/15/2199	253,993.06	0.0074
MTCHII 5 5/8 02/15/29	5.625	2/15/2029	142,953.75	0.0042
MWGAME 4 7/8 05/01/29	4.875	5/1/2029	172,057.83	0.0050
NCLH 5 7/8 03/15/26	5.875	3/15/2026	104,584.82	0.0030
NCR 5 1/4 10/01/30	5.25	10/1/2030	79,777.21	0.0023
NCR 5 1/8 04/15/29	5.125	4/15/2029	38,201.75	0.0011
NFE 6 1/2 09/30/26	6.5	9/30/2026	198,876.42	0.0058
NFLX 5 7/8 11/15/28	5.875	11/15/2028	250,766.55	0.0073
NFLX 6 3/8 05/15/29	6.375	5/15/2029	207,822.65	0.0060
NMIH 7 3/8 06/01/25	7.375	6/1/2025	203,573.17	0.0059

NOVHOL 8 3/4 04/15/30	8.75	4/15/2030	70,105.50	0.0020
NRG 3 3/8 02/15/29	3.375	2/15/2029	41,035.50	0.0012
NRG 3 5/8 02/15/31	3.625	2/15/2031	58,178.77	0.0017
NRG 6 5/8 01/15/27	6.625	1/15/2027	96,230.49	0.0028
NSANY 2 03/09/26	2	3/9/2026	173,454.53	0.0050
NWSA 5 1/8 02/15/32	5.125	2/15/2032	170,337.52	0.0049
OGN 4 1/8 04/30/28	4.125	4/30/2028	178,827.92	0.0052
OGN 5 1/8 04/30/31	5.125	4/30/2031	175,263.86	0.0051
OTEXCN 6.9 12/01/27	6.9	12/1/2027	105,740.25	0.0031
OXY 4.4 04/15/46	4.4	4/15/2046	79,208.39	0.0023
OXY 5 1/2 12/01/25	5.5	12/1/2025	100,258.33	0.0029
OXY 6 3/8 09/01/28	6.375	9/1/2028	268,388.52	0.0078
OXY 6 5/8 09/01/30	6.625	9/1/2030	275,006.77	0.0080
PFGC 4 1/4 08/01/29	4.25	8/1/2029	53,130.50	0.0015
PKICN 4 1/2 10/01/29	4.5	10/1/2029	304,546.09	0.0088
PLTK 4 1/4 03/15/29	4.25	3/15/2029	95,851.67	0.0028
PNC 6 PERP	6	8/15/2199	232,698.27	0.0068
POST 5 1/2 12/15/29	5.5	12/15/2029	127,322.22	0.0037
POST 5 5/8 01/15/28	5.625	1/15/2028	116,249.11	0.0034
PPC 4 1/4 04/15/31	4.25	4/15/2031	146,365.28	0.0043
QRVO 3 3/8 04/01/31	3.375	4/1/2031	73,228.64	0.0021
QVCN 4 3/8 09/01/28	4.375	9/1/2028	11,049.81	0.0003
RADIAT 4 1/2 09/15/26	4.5	9/15/2026	149,906.00	0.0044
RADIAT 6 1/2 09/15/28	6.5	9/15/2028	109,944.72	0.0032
RBLX 3 7/8 05/01/30	3.875	5/1/2030	159,191.67	0.0046
RCL 9 1/4 01/15/29	9.25	1/15/2029	147,090.34	0.0043
RLJ 3 3/4 07/01/26	3.75	7/1/2026	176,653.20	0.0051
RLJ 4 09/15/29	4	9/15/2029	84,036.61	0.0024
RRC 8 1/4 01/15/29	8.25	1/15/2029	213,966.33	0.0062
RYASPE 4 3/8 02/01/30	4.375	2/1/2030	44,268.76	0.0013
S 7 1/8 06/15/24	7.125	6/15/2024	307,472.00	0.0089
S 7 7/8 09/15/23	7.875	9/15/2023	270,237.11	0.0079
SABHLD 7 3/8 09/01/25	7.375	9/1/2025	148,091.75	0.0043
SABHLD 9 1/4 04/15/25	9.25	4/15/2025	152,610.72	0.0044
SABR 6 1/2	6.5		33,648.00	0.0010
SEE 4 12/01/27	4	12/1/2027	182,438.06	0.0053
SEE 6 7/8 07/15/33	6.875	7/15/2033	102,444.39	0.0030
SEM 6 1/4 08/15/26	6.25	8/15/2026	195,300.22	0.0057
SESCN 11 12/01/25	11	12/1/2025	71,906.36	0.0021
SFRFP 5 1/2 10/15/29	5.5	10/15/2029	155,185.22	0.0045
SFRFP 6 02/15/28	6	2/15/2028	153,777.10	0.0045
SIRI 4 07/15/28	4	7/15/2028	169,226.24	0.0049
SIRI 5 1/2 07/01/29	5.5	7/1/2029	84,828.15	0.0025
SM 6 3/4 09/15/26	6.75	9/15/2026	69,461.00	0.0020
SMG 4 04/01/31	4	4/1/2031	50,401.73	0.0015
SOFTBK 5 1/4 07/06/31	5.25	7/6/2031	166,604.17	0.0048
SOFTBK 6 7/8 PERP	6.875	1/19/2199	126,012.53	0.0037
SQ 3 1/2 06/01/31	3.5	6/1/2031	144,381.00	0.0042
STGW 5 5/8 08/15/29	5.625	8/15/2029	211,926.25	0.0062
STX 5 3/4 12/01/34	5.75	12/1/2034	158,072.64	0.0046
SUN 4 1/2 04/30/30	4.5	4/30/2030	58,760.68	0.0017
SWN 4 3/4 02/01/32	4.75	2/1/2032	43,815.33	0.0013
SWN 8 3/8 09/15/28	8.375	9/15/2028	137,457.49	0.0040
TALO 12 01/15/26	12	1/15/2026	133,096.00	0.0039
THC 6 1/8 10/01/28	6.125	10/1/2028	68,455.69	0.0020
THO 4 10/15/29	4	10/15/2029	119,231.71	0.0035
THYLE 5 1/4 07/15/27	5.25	7/15/2027	182,761.67	0.0053
TNL 5.1 10/01/25	6.6	10/1/2025	355,273.35	0.0103
TRGP 5 1/2 03/01/30	5.5	3/1/2030	124,895.98	0.0036
TRIP 7 07/15/25	7	7/15/2025	143,064.27	0.0042
TRIVIU 5 1/2 08/15/26	5.5	8/15/2026	187,972.68	0.0055
TSE 5 1/8 04/01/29	5.125	4/1/2029	133,676.22	0.0039
TSQ 6 7/8 02/01/26	6.875	2/1/2026	192,653.45	0.0056
TWLO 3 7/8 03/15/31	3.875	3/15/2031	104,807.26	0.0030
UAL 4 5/8 04/15/29	4.625	4/15/2029	127,921.11	0.0037
UAL 5 7/8 10/15/27	5.875	10/15/2027	67,164.57	0.0020
UBER 7 1/2 09/15/27	7.5	9/15/2027	276,699.60	0.0080
UBER 8 11/01/26	8	11/1/2026	254,701.27	0.0074
UHS 2.65 10/15/30	2.65	10/15/2030	124,586.55	0.0036
UNSEAM 6 5/8 07/15/26	6.625	7/15/2026	189,521.72	0.0055
USFOOD 4 3/4 02/15/29	4.75	2/15/2029	86,169.22	0.0025
USM 6.7 12/15/33	6.7	12/15/2033	310,442.22	0.0090
USRENA 10 5/8 07/15/27	10.625	7/15/2027	51,108.68	0.0015
VAC 4 1/2 06/15/29	4.5	6/15/2029	25,820.71	0.0008
VICI 4 5/8 12/01/29	4.625	12/1/2029	160,218.48	0.0047
VICI 5 3/4 02/01/27	5.75	2/1/2027	100,001.92	0.0029
VMED 5 1/2 05/15/29	5.5	5/15/2029	104,085.67	0.0030
VREX 7 7/8 10/15/27	7.875	10/15/2027	19,227.34	0.0006
VRT 4 1/8 11/15/28	4.125	11/15/2028	87,357.99	0.0025
VRTU 7 1/8 12/15/28	7.125	12/15/2028	153,337.94	0.0045
VST 5 5/8 02/15/27	5.625	2/15/2027	194,422.50	0.0056

VVNT 5 3/4 07/15/29	5.75	7/15/2029	102,720.09	0.0030
VVNT 6 3/4 02/15/27	6.75	2/15/2027	197,920.00	0.0058
WATCOS 6 1/2 06/15/27	6.5	6/15/2027	44,860.04	0.0013
WCC 7 1/4 06/15/28	7.25	6/15/2028	101,844.12	0.0030
WEWORK 7 7/8 05/01/25	7.875	5/1/2025	53,285.18	0.0015
WFC 5 7/8 PERP	5.875	6/15/2199	77,608.89	0.0023
WMG 3 02/15/31	3	2/15/2031	121,804.25	0.0035
WMG 3 7/8 07/15/30	3.875	7/15/2030	88,099.26	0.0026
WRLD 7 11/01/26	7	11/1/2026	91,666.77	0.0027
XRX 5 1/2 08/15/28	5.5	8/15/2028	164,535.95	0.0048
XRRCRP 6 3/4 12/15/39	6.75	12/15/2039	74,969.64	0.0022
YUM 5 3/8 04/01/32	5.375	4/1/2032	117,629.69	0.0034
ZAYO 6 1/8 03/01/28	6.125	3/1/2028	76,653.89	0.0022
ZD 4 5/8 10/15/30	4.625	10/15/2030	227,295.51	0.0066
ZIP 5 01/15/30	5	1/15/2030	84,877.56	0.0025
ZMINFO 3 7/8 02/01/29	3.875	2/1/2029	158,693.60	0.0046

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As of Date: 12/31/22
Fund: MGF Healthcare

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280361003 USD BHLCRMGE	9,246,676.02	0.0239
280361013 SGD BHLCRMGE	(2.39)	-
280361016 HKD BHLCRMGE	29.90	0.0000
Abbott Laboratories	17,233,846.09	0.0446
AbbVie, Inc.	8,237,584.92	0.0213
ACADIA Pharmaceuticals Inc.	682,172.00	0.0018
Alcon AG	2,231,919.45	0.0058
Almirall SA	431,349.56	0.0011
Alnylam Pharmaceuticals, Inc	1,916,409.60	0.0050
Astellas Pharma Inc.	3,026,211.50	0.0078
AstraZeneca PLC	18,894,355.77	0.0489
Atea Pharmaceuticals, Inc.	86,402.03	0.0002
Baxter International Inc.	3,243,140.05	0.0084
Becton, Dickinson and Company	5,757,352.00	0.0149
Catalent Inc	2,113,129.48	0.0055
Cooper Companies, Inc.	5,381,984.92	0.0139
Danaher Corporation	11,564,803.08	0.0299
Elevance Health, Inc.	10,653,360.96	0.0276
Eli Lilly and Company	27,102,890.56	0.0702
Fresenius Medical Care AG & Co. KGaA	3,833.10	0.0000
Fresenius SE & Co. KGaA	12,282.57	0.0000
Genmab A/S	9,579,559.86	0.0248
Gilead Sciences, Inc.	16,467,832.85	0.0426
Globus Medical Inc Class A	2,136,228.01	0.0055
GoodRx Holdings, Inc. Class A	295,882.04	0.0008
Guardant Health, Inc.	618,990.40	0.0016
Henry Schein, Inc.	1,525,596.87	0.0039
HOYA CORPORATION	4,015,297.80	0.0104
Humana Inc.	8,195,143.40	0.0212
Incyte Corporation	6,578,208.00	0.0170
IQVIA Holdings Inc	6,211,650.13	0.0161
Jazz Pharmaceuticals Public Limited Company	1,146,872.69	0.0030
JCR Pharmaceuticals Co., Ltd.	342,710.20	0.0009
Johnson & Johnson	21,412,099.80	0.0554
Kyowa Kirin Co., Ltd.	829,524.96	0.0021
Legend Biotech Corp. Sponsored ADR	2,093,694.72	0.0054
McKesson Corporation	15,711,211.82	0.0407
Medtronic Plc	6,765,371.20	0.0175
Merck & Co., Inc.	19,703,406.81	0.0510
Merck KGaA	19,576.33	0.0001
Novo Nordisk A/S Class B	13,043,593.22	0.0338
Option Care Health Inc	851,276.19	0.0022
Organon & Co.	226,512.30	0.0006
PerkinElmer, Inc.	8,315,606.88	0.0215
Pfizer Inc.	25,293,806.16	0.0655
Prestige Consumer Healthcare Inc	1,209,619.80	0.0031
Regeneron Pharmaceuticals, Inc.	11,084,972.36	0.0287
Roche Holding Ltd Dividend Right Cert.	10,852,931.80	0.0281
SAGE Therapeutics, Inc.	1,011,091.40	0.0026
Siemens Healthineers AG	599,975.74	0.0016
Stryker Corporation	6,624,960.58	0.0172
Thermo Fisher Scientific Inc.	19,163,056.50	0.0496
UnitedHealth Group Incorporated	28,500,886.26	0.0738
Vertex Pharmaceuticals Incorporated	7,994,296.74	0.0207

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As of Date: 12/31/22
Fund: MGF Global REIT

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280206004 TWD BGPROMGE	2.67	0.0000
280206005 EUR BGPROMGE	1,393.60	0.0001
280206007 SGD BGPROMGE	421.15	0.0000
280206008 HKD BGPROMGE	1.00	-
280206011 AUD BGPROMGE	6.10	0.0000
280206012 USD BGPROMGE	505,311.38	0.0203
280206013 CAD BGPROMGE	0.72	-
280206015 JPY BGPROMGE	349.02	0.0000
ACRES Commercial Realty Corp. 7.875 % Cum Conv Red Perp Pfd Registered Shs Series -D-	73,668.75	0.0030
AFC Gamma, Inc.	269,237.40	0.0108
AIMS APAC REIT	194,062.03	0.0078
Alexandria Real Estate Equities, Inc.	227,101.35	0.0091
American Tower Corporation	244,894.80	0.0098
Apollo Commercial Real Estate Finance, Inc.	374,170.00	0.0150
Ares Commercial Real Estate Corporation	122,206.00	0.0049
AvalonBay Communities, Inc.	378,121.72	0.0152
Blackstone Mortgage Trust, Inc. Class A	279,771.80	0.0112
Boston Properties, Inc.	257,431.09	0.0103
Brixmor Property Group, Inc.	255,037.50	0.0102
Brookfield Property Preferred LP 6.25 % Cum Red Perp Pfd Units A Series 1	7,979.22	0.0003
Camden Property Trust	230,702.90	0.0092
Capitaland Ascendas REIT	211,523.65	0.0085
Capitaland Integrated Commercial Trust	335,962.69	0.0135
Centuria Industrial REIT	227,490.29	0.0091
Centuria Office REIT	181,867.25	0.0073
Chicago Atlantic Real Estate Finance, Inc.	199,705.60	0.0080
China Merchants Commercial Real Estate Investment Trust	119,834.21	0.0048
City Office REIT Inc 6.625 % Cum Red Pfd Registered Series A	102,357.00	0.0041
Crown Castle Inc.	230,588.00	0.0092
CTO Realty Growth Inc	126,132.00	0.0051
Deutsche Wohnen SE	243.36	0.0000
Dexus	239,215.23	0.0096
Dexus Industria REIT	224,429.07	0.0090
Digital Realty Trust, Inc.	615,744.04	0.0247
Dream Industrial Real Estate Investment Trust	198,288.70	0.0079
EC World Real Estate Investment Trust	68,017.45	0.0027
Equity Residential	475,500.00	0.0191
ESR-LOGOS REIT	201,070.94	0.0081
Essex Property Trust, Inc.	220,931.10	0.0089
Eurocommercial Properties NV	189,413.10	0.0076
Federal Realty Investment Trust	244,310.40	0.0098
Fortune Real Estate Investment Trust	233,131.54	0.0093
Frasers Centrepoint Trust	133,089.77	0.0053
Gaming and Leisure Properties, Inc.	378,017.13	0.0152
GDI Property Group	102,726.84	0.0041
Global Medical REIT, Inc.	206,017.80	0.0083
Global Medical REIT, Inc. 7.5 % Cum Conv Red Perp Pfd Registered Shs Series -A-	90,108.00	0.0036
Global Net Lease Inc	255,171.00	0.0102
Global Net Lease Inc 6.25 % Cum Red Pfd Registered Shs Series B	76,323.00	0.0031
Global Net Lease Inc Cum Red Preferred Registered Shs Series A	78,421.50	0.0031
GLP J-REIT	134,162.71	0.0054
Goodman Group	275,962.63	0.0111
GPT Group	199,103.38	0.0080
H&R Real Estate Investment Trust	81,814.70	0.0033
Healthcare Realty Trust Incorporated Class A	186,919.00	0.0075
Healthcare Trust Inc 7.375 % Cum Conv Red Perp Pfd Registered Shs Series A	31,110.00	0.0012
Healthpeak Properties, Inc.	205,574.00	0.0082
Hudson Pacific Properties, Inc.	106,057.00	0.0043
Icade SA	146,016.81	0.0059
IGD SIIIQ S.p.A.	154,588.43	0.0062
Innovative Industrial Properties Inc	251,394.50	0.0101
Irish Residential Properties REIT PLC	121,715.27	0.0049
Iron Mountain, Inc.	164,112.31	0.0066
Keppel DC REIT	168,923.35	0.0068
Kimco Realty Corporation	224,550.36	0.0090

KKR Real Estate Finance Trust, Inc.	196,088.75	0.0079
KKR Real Estate Finance Trust, Inc. 6.5 % Cum Conv Red Perp Pfd Registered Shs Series A	66,980.00	0.0027
Klepierre SA	214,774.27	0.0086
Land Securities Group PLC	73.27	0.0000
Link Real Estate Investment Trust	379,254.28	0.0152
Lument Finance Trust, Inc. 7.875 % Cum Conv Red Perp Pfd Registered Shs Series A	82,628.75	0.0033
LXP Industrial Trust	180,924.25	0.0073
Macerich Company	258,980.00	0.0104
Mapletree Industrial Trust	253,398.14	0.0102
Mercialys SA	213,754.07	0.0086
Mid-America Apartment Communities, Inc.	184,463.25	0.0074
Mirvac Group	210,822.19	0.0085
Necessity Retail REIT, Inc. 7.375 % Cum Conv Perp Red Pfd Registered Shs Series C	81,940.00	0.0033
Necessity Retail REIT, Inc. 7.5 % Cum Conv Perp Red Pfd Registered Shs Series A	113,988.00	0.0046
Necessity Retail REIT, Inc. Class A	223,561.00	0.0090
Nippon Prologis REIT, Inc.	137,140.99	0.0055
NSI N.V.	124,067.76	0.0050
Park Hotels & Resorts, Inc.	179,475.00	0.0072
Plymouth Industrial REIT, Inc.	100,981.48	0.0040
Prologis, Inc.	1,528,956.99	0.0613
Prosperity Real Estate Investment Trust	173,632.12	0.0070
Regency Centers Corporation	220,342.50	0.0088
Rexford Industrial Realty, Inc.	224,928.05	0.0090
RioCan Real Estate Investment Trust	548,789.79	0.0220
Sabana Industrial Real Estate Investment Trust	76,275.82	0.0031
Sasseur Real Estate Investment Trust	85,058.53	0.0034
SEGRO plc	258,466.49	0.0104
Simon Property Group, Inc.	1,416,221.40	0.0568
SL Green Realty Corp.	142,521.88	0.0057
SmartCentres Real Estate Investment Trust	514,688.16	0.0206
Spirit Realty Capital, Inc.	252,463.12	0.0101
Starwood Property Trust, Inc.	314,522.10	0.0126
Stockland	543,823.14	0.0218
Sunlight Real Estate Investment Trust	155,439.82	0.0062
Target Healthcare REIT PLC	101,296.25	0.0041
Tritax Big Box REIT PLC	250,083.00	0.0100
Tritax EuroBox Plc	93,965.77	0.0038
UDR, Inc.	288,538.50	0.0116
UMH Properties, Inc.	180,320.00	0.0072
United Urban Investment Corporation	152,127.82	0.0061
Urban Logistics REIT plc	161,903.36	0.0065
Ventas, Inc.	542,111.75	0.0217
VICI Properties Inc	458,206.15	0.0184
Vicinity Centres	291,604.50	0.0117
Vornado Realty Trust	150,601.97	0.0060
Warehouse REIT PLC	142,599.42	0.0057
Welltower Inc	498,180.00	0.0200
Yuexiu Real Estate Investment Trust	132,090.55	0.0053

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As of Date: 12/31/22
Fund: MGF US Small Cap Equity

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280203001 USD BUSCEMGE	1,316,544.54	0.0564
ACADIA Pharmaceuticals Inc.	74,903.60	0.0032
Adeia Inc.	265,411.56	0.0114
Alpha and Omega Semiconductor Limited	255,730.07	0.0110
Ambarella, Inc.	358,933.95	0.0154
American Assets Trust, Inc.	322,054.50	0.0138
AngioDynamics, Inc.	161,604.72	0.0069
Arcosa, Inc.	384,129.46	0.0165
Atlantic Union Bankshares Corporation	329,437.50	0.0141
Avient Corporation	373,265.75	0.0160
AZEK Co., Inc. Class A	308,701.44	0.0132
Banner Corporation	329,461.60	0.0141
Boot Barn Holdings, Inc.	415,695.48	0.0178
CarGurus, Inc. Class A	213,862.65	0.0092
Catalent Inc	212,222.15	0.0091
Central Garden & Pet Company Class A	226,828.80	0.0097
Charles River Laboratories International, Inc.	287,628.00	0.0123
Chord Energy Corporation	403,726.31	0.0173
Columbia Sportswear Company	302,851.64	0.0130
CommVault Systems, Inc.	342,415.16	0.0147
Compass Diversified Holdings	345,677.26	0.0148
Curtiss-Wright Corporation	239,296.67	0.0103
CyberArk Software Ltd.	345,646.90	0.0148
EastGroup Properties, Inc.	281,487.15	0.0121
EMCOR Group, Inc.	539,860.95	0.0231
First Hawaiian, Inc.	327,036.36	0.0140
First Industrial Realty Trust, Inc.	321,962.96	0.0138
Gibraltar Industries, Inc.	247,384.96	0.0106
Henry Schein, Inc.	280,503.44	0.0120
Hexcel Corporation	422,660.70	0.0181
IAA, Inc.	258,600.00	0.0111
ICU Medical, Inc.	190,235.84	0.0082
Independent Bank Group, Inc.	256,601.68	0.0110
Integer Holdings Corporation	220,715.04	0.0095
Integra LifeSciences Holdings Corporation	308,328.93	0.0132
Lithia Motors, Inc.	392,281.84	0.0168
MACOM Technology Solutions Holdings, Inc.	278,497.56	0.0119
Madison Square Garden Sports Corp. Class A	478,674.63	0.0205
Magnolia Oil & Gas Corp. Class A	377,122.90	0.0162
Malibu Boats, Inc. Class A	220,715.30	0.0095
MasTec, Inc.	281,162.35	0.0120
Mercury Systems, Inc.	311,300.92	0.0133
ModivCare Inc.	187,715.16	0.0080
Newell Brands Inc	155,586.60	0.0067
NuVasive, Inc.	239,109.52	0.0102
Option Care Health Inc	233,859.48	0.0100
Patterson Companies Incorporated	249,046.55	0.0107
PDC Energy, Inc.	448,549.68	0.0192
PGT Innovations, Inc.	310,636.16	0.0133
Pinnacle Financial Partners, Inc.	259,248.80	0.0111
Prestige Consumer Healthcare Inc	372,470.00	0.0160
Progress Software Corporation	338,923.10	0.0145
SciPlay Corp. Class A	255,060.96	0.0109
SMART Global Holdings, Inc.	60,144.96	0.0026
SouthState Corporation	304,981.84	0.0131
Spectrum Brands Holdings, Inc.	142,857.40	0.0061
Stoneridge, Inc.	208,355.84	0.0089
Summit Materials, Inc. Class A	363,789.46	0.0156
Sunstone Hotel Investors, Inc.	347,245.81	0.0149
Synaptics Incorporated	233,998.44	0.0100
Teleflex Incorporated	278,087.82	0.0119
Tenable Holdings, Inc.	357,847.00	0.0153
Timken Company	422,959.95	0.0181
United Natural Foods, Inc.	231,292.25	0.0099
Unitil Corporation	245,963.04	0.0105
Universal Electronics Inc.	197,715.81	0.0085

Univest Financial Corporation	316,225.26	0.0136
Varonis Systems, Inc.	332,454.78	0.0142
Veeco Instruments Inc.	330,445.30	0.0142
VIZIO Holding Corp. Class A	211,503.63	0.0091
WideOpenWest, Inc.	206,560.14	0.0089
WNS (Holdings) Limited Sponsored ADR	367,154.10	0.0157
Xperi Inc	170,693.25	0.0073
Yelp Inc	260,440.84	0.0112
Ziff Davis, Inc.	259,210.70	0.0111
Zuora, Inc. Class A	302,367.12	0.0130
Zurn Elkay Water Solutions Corporation	319,703.40	0.0137

Source: Manulife Investment Management (US) LLC

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As of Date: 12/31/22
Fund: MGF US Equity Fund

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280131001 USD BAMGRMGE	16,675,512.35	0.0484
280131003 HKD BAMGRMGE	371.21	0.0000
Airbnb, Inc. Class A	3,384,346.50	0.0098
Airbus SE	6,012,100.28	0.0174
Alphabet Inc. Class A	17,592,091.47	0.0511
Amazon.com, Inc.	22,532,412.00	0.0654
American Tower Corporation	5,720,316.62	0.0166
Amgen Inc.	271,044.48	0.0008
Analog Devices, Inc.	7,830,300.11	0.0227
Anheuser-Busch InBev SA/NV Sponsored ADR	19,072,006.20	0.0554
Apple Inc.	22,794,009.69	0.0662
Broadcom Inc.	4,854,366.66	0.0141
CarGurus, Inc. Class A	707,547.03	0.0021
Carrier Global Corp.	798,003.66	0.0023
Cheniere Energy, Inc.	12,793,387.52	0.0371
Comcast Corporation Class A	2,828,898.15	0.0082
Crown Castle Inc.	5,131,939.40	0.0149
Danaher Corporation	5,921,440.52	0.0172
eBay Inc.	5,191,463.42	0.0151
Goldman Sachs Group, Inc.	9,387,322.44	0.0272
Intuit Inc.	5,776,803.24	0.0168
JPMorgan Chase & Co.	10,018,208.70	0.0291
KKR & Co Inc	11,700,068.16	0.0340
KLA Corporation	7,250,286.90	0.0210
Lennar Corporation Class A	13,603,960.00	0.0395
Liberty Media Corp. Series C Liberty Formula One	9,336,440.40	0.0271
LyondellBasell Industries NV	2,715,081.00	0.0079
Microsoft Corporation	13,450,784.34	0.0390
Moderna, Inc.	6,810,292.30	0.0198
Morgan Stanley	13,528,637.46	0.0393
Oracle Corporation	3,593,208.66	0.0104
Otis Worldwide Corporation	755,378.26	0.0022
PayPal Holdings, Inc.	2,588,206.02	0.0075
Polaris Inc.	4,630,446.00	0.0134
Raytheon Technologies Corporation	3,713,452.32	0.0108
Salesforce, Inc.	11,098,976.31	0.0322
State Street Corporation	3,462,596.25	0.0100
Synchrony Financial	2,379,425.46	0.0069
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	3,736,341.70	0.0108
Texas Instruments Incorporated	3,800,390.44	0.0110
Thermo Fisher Scientific Inc.	3,678,910.20	0.0107
Union Pacific Corporation	6,533,679.71	0.0190
UnitedHealth Group Incorporated	1,963,786.72	0.0057
Visa Inc. Class A	4,425,703.52	0.0128
Walmart Inc.	3,308,290.78	0.0096
Walt Disney Company	2,574,515.04	0.0075
Wells Fargo & Company	3,496,891.39	0.0101
Workday, Inc. Class A	15,122,950.74	0.0439

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As of Date: 12/31/22
Fund: MGF Global Equity

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280127001 USD BMGFEMGE	4,099,212.18	0.0197
280127003 EUR BMGFEMGE	467.57	0.0000
280127014 SGD BMGFEMGE	(36,028.75)	(0.0002)
280127016 CHF BMGFEMGE	(0.02)	-
280127017 GBP BMGFEMGE	(0.02)	-
Accenture Plc Class A	5,237,001.84	0.0252
Air Liquide SA	5,340,437.23	0.0256
Alphabet Inc. Class A	9,187,125.21	0.0441
Amadeus IT Group SA Class A	1,993,218.06	0.0096
Amcort PLC	5,301,021.90	0.0255
Apple Inc.	5,114,954.31	0.0246
Arthur J. Gallagher & Co.	4,096,031.50	0.0197
AutoZone, Inc.	2,986,543.98	0.0143
Bank of America Corp	3,739,910.40	0.0180
Capgemini SE	3,849,201.54	0.0185
Carrefour SA	2,115,232.77	0.0102
Chubb Limited	4,242,692.68	0.0204
Cie Generale des Etablissements Michelin SA	2,653,360.40	0.0127
Cisco Systems, Inc.	4,747,087.80	0.0228
ConocoPhillips	5,929,713.56	0.0285
Corteva Inc	3,061,673.86	0.0147
CRH Plc	4,215,558.21	0.0202
Deutsche Boerse AG	4,850.15	0.0000
Deutsche Post AG	10,554.70	0.0001
Electronic Arts Inc.	4,721,035.20	0.0227
Fanuc Corporation	3,111,785.03	0.0149
Heineken NV	2,229,667.02	0.0107
ING Groep NV	3,084,862.75	0.0148
Intercontinental Exchange, Inc.	3,097,294.69	0.0149
Johnson & Johnson	7,393,332.45	0.0355
Koninklijke Ahold Delhaize N.V.	2,811,103.49	0.0135
Lowe's Companies, Inc.	2,011,527.04	0.0097
Merck KGaA	3,464.59	0.0000
Microsoft Corporation	11,986,203.60	0.0576
Mitsubishi Estate Company, Limited	3,079,786.85	0.0148
Oracle Corporation	7,229,330.82	0.0347
Otis Worldwide Corporation	6,389,861.07	0.0307
Philip Morris International Inc.	5,866,506.44	0.0282
Reckitt Benckiser Group plc	3,336,919.11	0.0160
Roche Holding Ltd Dividend Right Cert.	4,123,266.32	0.0198
Samsung Electronics Co Ltd Pfd Non-Voting	5,516,921.79	0.0265
Sanofi	2,586,792.32	0.0124
Stellantis N.V.	2,193,754.97	0.0105
Sumitomo Mitsui Financial Group, Inc.	7,662,331.57	0.0368
Thales SA	2,316,257.63	0.0111
T-Mobile US, Inc.	4,048,520.00	0.0194
Tokyo Electric Power Company Holdings, Incorporated	3,776,036.76	0.0181
TotalEnergies SE	6,249,591.19	0.0300
UnitedHealth Group Incorporated	5,928,472.76	0.0285
Vertex Pharmaceuticals Incorporated	1,957,639.62	0.0094
Visa Inc. Class A	5,464,295.76	0.0262
Walmart Inc.	3,164,829.14	0.0152
Waste Management, Inc.	4,191,676.72	0.0201
Wells Fargo & Company	4,800,292.82	0.0231

Source: Manulife Investment Management (US) LLC

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As of Date: 12/31/22

Fund: MGF Preferred Securities Income

SECURITY DESCRIPTION	COUPON RATE	MATURITY DATE	MARKET VALUE + AI (BASED)	PERCENT ASSETS
052BALPG4 USD BPINFMGF			399,361.54	0.0015
254124013 USD BPINFMGF	0		3,942,047.70	0.0149
254124015 SGD BPINFMGF	0		(17,987.19)	(0.0001)
254124017 HKD BPINFMGF	0		(9,261.73)	(0.0000)
254124022 AUD BPINFMGF	0		(56.35)	(0.0000)
AEGON 5 1/2 04/11/48	5.5	4/11/2048	3,651,610.05	0.0138
AEP 3 7/8 02/15/62	3.875	2/15/2062	3,060,442.53	0.0116
AES Corporation Equity Unit Cons of 1 PC 15.02.24 + 1/10 10% CCRPP Sh A	6.875		2,539,272.00	0.0096
AIG 5 3/4 04/01/48	5.75	4/1/2048	3,256,372.19	0.0123
AIZ 7 03/27/48	7	3/27/2048	5,583,167.21	0.0212
Algonquin Power & Utilities Corp. Contingent Convertible Notes 2018-17.10.78 Global Series 2018-A Fixed/Floating Rate	6.875	10/17/2078	4,732,437.50	0.0179
Algonquin Power & Utilities Corp. Tangible Equity Units Cons of Nts 15.06.26 + 1 PC 15.06.24	7.75		1,313,950.00	0.0050
AT&T Inc 5.625 % Notes 2018-01.08.67 Global	5.625	8/1/2067	2,996,563.50	0.0114
Athene Holding Ltd 0.001% Red Perp Non-Cum Pfd Registered Shs Series E	7.75	3/12/2199	3,025,149.25	0.0115
BAC 6 1/8 PERP	6.125	7/27/2199	2,486,597.22	0.0094
BAC 7 1/4 PERP	7.25		1,762,781.25	0.0067
Bank of America Corp 6.45 % Notes 2018-15.12.66 Income Capital Obligations	6.45	12/15/2066	6,398,587.50	0.0242
BIP Bermuda Holdings 1 Ltd 5.125 % Notes 2022-Without Fixed Maturity Global	5.125	4/21/2199	1,614,545.19	0.0061
BNS 8 5/8 10/27/2082	8.625	10/27/2082	2,827,902.07	0.0107
Brookfield Infrastructure Partners L.P. 5.125 % Cum Red Pfd Partnership Units A Series -13-	5.125	12/15/2199	2,668,875.00	0.0101
Brookfield Property Preferred LP 6.25 % Cum Red Perp Pfd Units A Series 1	6.25	7/26/2081	2,184,093.75	0.0083
Brookfield Renewable Partners LP 5.25 % Cum Conv Red Perp Pfd Partnership Units A -Series 17-	5.25	7/31/2199	2,675,680.00	0.0101
Brunswick Corporation 6.5 % Notes 2018-15.10.48 Global	6.5	10/15/2048	4,422,825.00	0.0168
Citigroup Capital XIII Tr Pfd Secs 2010-30.10.40 Global Fltg Rt	10.78471	10/30/2040	6,257,900.00	0.0237
CMA 5 5/8 PERP	5.625	10/1/2199	3,435,118.75	0.0130
CMS 3 3/4 12/01/50	3.75	12/1/2050	3,414,106.98	0.0129
CMS 4 3/4 06/01/50	4.75	6/1/2050	1,742,835.23	0.0066
CMS Energy Corporation 5.875 % Notes 2019-01.03.79 Global	5.875	3/1/2079	2,241,500.00	0.0085
COBKAC 6 1/4 PERP	6.25	10/1/2199	2,048,284.38	0.0078
COBKAC 6.45 PERP	6.45	1/1/2199	2,017,300.00	0.0076
CRBG 6 7/8 12/15/52	6.875	12/15/2052	2,795,238.29	0.0106
D 5 3/4 10/01/54	5.75	10/1/2054	1,522,867.60	0.0058
DAIL 4 PERP	4	1/24/2199	475,538.27	0.0018
DFS 6 1/8 PERP	6.125	3/23/2199	1,979,533.78	0.0075
Diversified Healthcare Trust 5.625 % Notes -01.08.42 Senior	5.625	8/1/2042	1,854,750.38	0.0070
DUK 3 1/4 01/15/2082	3.25	1/15/2082	3,358,845.73	0.0127
EIX 5 3/8 PERP	5.375	11/24/2199	2,158,200.00	0.0082
EIX 5 PERP	5	3/15/2199	1,191,027.86	0.0045
EMACN 6 3/4 06/15/2076	6.75	6/15/2076	3,607,765.07	0.0137
ENBCN 6 1/4 03/01/2078	6.25	3/1/2078	5,127,299.61	0.0194
ENBCN 7 3/8 01/15/2083	7.375	1/15/2083	2,761,523.75	0.0105
Energy Transfer LP Fixed-to-Fltg Cum Red Perp Pfd Units Series E	7.6	5/15/2199	2,647,800.00	0.0100
ESGR 5 3/4 09/01/40	5.75	9/1/2040	3,723,866.67	0.0141
ET 6 5/8 PERP	6.625	2/15/2199	3,594,154.44	0.0136
ET 7 1/8 PERP	7.125	5/15/2199	1,269,906.25	0.0048
FTAI Aviation Ltd. 8.25% Fixed - Rate Reset Series C Cumulative Perpetual Redeemable Preferred Shares	8.25	12/15/2199	2,622,375.00	0.0099
GM 6 1/2 PERP	6.5	3/30/2199	2,898,871.81	0.0110
Hancock Whitney Corporation 6.25 % Notes 2020-15.06.60 Global	6.25	6/15/2060	1,692,375.00	0.0064
Hercules Capital Inc 6.25 % Notes 2018-30.10.33 Global	6.25	10/30/2033	1,093,695.80	0.0041
HSBC 10.176 PERP	10.176	12/31/2199	1,444,582.33	0.0055
LIBMUT 7.8 03/15/37	7.8	3/15/2037	708,344.81	0.0027
Lincoln National Corp Non cum Pfd Shs Depository Shs Repr 1/1000th Non cum Pfd Shs	9	2/22/2199	2,835,560.00	0.0107
MET 7 7/8 12/15/37	7.875	12/15/2037	1,900,688.74	0.0072
MET 9 1/4 04/08/38	9.25	4/8/2038	3,265,981.54	0.0124
MKL 6 PERP	6	12/1/2199	2,921,250.00	0.0111
Morgan Stanley Depository Shs Repr 1/1000th Non-Cum Red Perp Pfd Rg Shs Series P	6.5	10/17/2199	1,414,118.75	0.0054
MPLX 6 7/8 PERP	6.875	8/15/2199	5,115,420.14	0.0194
NATMUT 6 3/4 05/15/37	6.75	5/15/2037	3,720,488.63	0.0141
NEE 5.65 05/01/2079	5.65	5/1/2079	1,839,409.17	0.0070
NextEra Energy, Inc. 4.6 % Equity Units Cons of Deb 01.09.27 + 1 PC 01.09.25	6.926		1,506,934.25	0.0057
NextEra Energy, Inc. Corporate Units Cons of Debenture 01.09.25 + 1 PC 01.09.23	6.219		1,409,091.75	0.0053
Nisource Inc Purchase Contract 2021-01.12.23 (Exp.17.11.23) on Nisource	7.75		2,643,850.00	0.0100
NRUC 5 1/2	5.5	5/15/2064	3,642,375.00	0.0138
NuStar Energy L.P. Cum Conv Red Perp Pfd Units Series B	10.37286	9/16/2199	2,796,457.50	0.0106
PacWest Bancorp Depository Shs Repr 1/40th Non-Cum Red Perp Pfd Rg Shs Series A	7.75	9/1/2199	1,895,299.88	0.0072
PARA 6 3/8 03/30/62	6.375	3/30/2062	2,922,828.49	0.0111
Paramount Global 5.75 % Cum Conv Pfd Registered Shs Series -A-	5.75		655,051.43	0.0025
PNC 6 PERP	6	8/15/2199	2,949,094.43	0.0112
PNC 6.2 PERP	6.2	12/15/2199	2,023,961.44	0.0077
PPL Float 03/30/67	7.39486	3/30/2067	3,299,583.82	0.0125
PRE 4 1/2 10/01/50	4.5	10/1/2050	3,511,636.76	0.0133
PRU 5.7 09/15/48	5.7	9/15/2048	3,016,744.33	0.0114
PRU 6 09/01/52	6	9/1/2052	1,834,677.74	0.0070
Qurate Retail Inc 8 % Cum Red Pfd Registered Shs Series A	8	3/15/2031	1,340,235.00	0.0051
QVC Inc 6.25 % Notes 2019-26.11.68 Gtd Global	6.25	11/26/2169	1,272,334.17	0.0048
Qwest Corp 6.75 % Notes 2017-15.06.57 Global	6.75	6/15/2057	2,287,187.50	0.0087
Reinsurance Group of America, Incorporated (3.456% MIN/7.125 % MAX)Debentures 2022-15.10.52 Global Fixed/Floating Rate	7.125	10/15/2052	3,117,059.56	0.0118
SCHW 4 PERP	4	3/1/2199	3,208,133.33	0.0122
SCHW 5 3/8 PERP	5.375	9/1/2199	2,271,202.08	0.0086
SEC BEN 6 1/2 PERP	6.5	11/13/2199	3,644,050.00	0.0138
Sempra Energy 5.75 % Notes 2019-01.07.79 Global	5.75	7/1/2079	4,144,346.88	0.0157
SIVB 4.7 PERP	4.7	2/15/2199	2,758,366.57	0.0105
SO 3 3/4 09/15/51	3.75	9/15/2051	3,571,319.93	0.0135
SOFTBK 6 7/8 PERP	6.875	1/19/2199	1,139,153.23	0.0043
South Jersey Industries Inc 5.625 % Notes 2019-16.09.79 Global	5.625	9/16/2079	2,303,655.00	0.0087
STANLN 7.014 PERP	7.014	1/30/2199	2,885,759.50	0.0109
SUMILF 6 1/2 09/20/2073	6.5	9/20/2073	709,016.93	0.0027
Telephone and Data Systems, Inc. Depository Shs Repr 1/1000th 6.000% Cum Conv Red Perp Pfd Rg	6	9/30/2199	1,288,200.00	0.0049
Telephone and Data Systems, Inc. Depository Shs Repr 1/1000th 6.625 % Cum Perp Red Pfd Rg Shs UU	6.625	6/30/2199	1,799,050.81	0.0068
Trinity Capital, Inc. 7 % Notes 2021-16.01.25 Global	7	1/16/2025	4,018,000.00	0.0152
TRPCN 5.6 03/07/2082	5.6	3/7/2082	2,621,950.00	0.0099
UGI Corporation Corporate Unit	7.25		1,097,600.00	0.0042
United States Cellular Corp 5.5 % Notes 2020-01.03.70	5.5	3/1/2070	1,740,300.00	0.0066

United States Cellular Corp 6.25 % Notes 2020-01.09.69 Global	6.25	9/1/2069	3,512,300.00	0.0133
UNM 7.405 03/15/38	7.405	3/15/2038	2,536,785.46	0.0096
USB 3.7 PERP	3.7	1/15/2199	2,342,705.44	0.0089
USB Float PERP	5.09914	10/15/2199	3,206,954.99	0.0122
VOD 7 04/04/2079	7	4/4/2079	2,559,266.67	0.0097
VST 8 PERP	8	4/15/2199	2,191,411.53	0.0083
WEC Energy Group Inc Notes 2013-1.8.73 Jr Subord Fltg Rt	6	8/1/2073	3,098,738.40	0.0117
WesBanco, Inc. Depositary Shs Repr 1/40th Non-Cum Perp Red Pfd Registered Shs A	6.75	11/15/2199	1,762,950.00	0.0067
WESCO International, Inc. Depositary Shs Repr 1/1000th Cum Conv Red Perp Pfd Rg Shs Series A	10.625	9/30/2199	2,713,429.64	0.0103
WFC 7 1/2 PERP	7.5		4,452,976.84	0.0169

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As of Date: 12/31/22

Fund: MGF Global Multi-Asset Diversified Income

SECURITY DESCRIPTION	COUPON RATE	MATURITY DATE	MARKET VALUE + AI (BASED)	PERCENT ASSETS
.LKSD 0 10/15/23	0	10/15/2023	695.60	0.0001
/CDX MARKIT CDX.NA.HY.39 12/27 ICE		12/20/2027	64,869.92	0.0112
/CDX MARKIT CDX.NA.HY.39 12/27 ICE	5	12/20/2027	76,317.55	0.0132
0331ABXC2 USD BMDIFMGD			50,000.00	0.0087
052BAMD59 USD BMDIFMGE			1,255,454.08	0.2173
0617HSHS3 USD BMDIFMGF			1,754,903.17	0.3037
254260053 GBP BMDIFMGGM	0		0.95	-
254260088 USD BMDIFMGGM	0		(296,101.64)	(0.0512)
254260118 CAD BMDIFMGGM	0		0.33	-
254260134 HKD BMDIFMGGM	0		(115,555.91)	(0.0200)
254260827 AUD BMDIFMGGM	0		(631.90)	(0.0001)
254260975 SGD BMDIFMGGM	0		409,695.91	0.0709
254272094 EUR HMDIFMGF	0		7,955.45	0.0014
254272108 USD HMDIFMGF	0		3,282,131.58	0.5680
254275131 MXN BMDIFMGF	0		4,784.80	0.0008
254275220 USD BMDIFMGF	0		23,296,160.80	4.0315
254275247 EUR BMDIFMGF	0		(0.38)	-
254278327 EUR BMDIFMGE	0		(0.46)	-
254278351 CAD BMDIFMGE	0		0.03	-
254278513 USD BMDIFMGE	0		4,295,364.66	0.7433
254281611 AUD BMDIFMGD	0		0.71	-
254281638 EUR BMDIFMGD	0		714,912.36	0.1237
254281662 CAD BMDIFMGD	0		2.48	-
254281697 HKD BMDIFMGD	0		6,146.59	0.0011
254281735 JPY BMDIFMGD	0		442,624.27	0.0766
254281778 NZD BMDIFMGD	0		3.23	-
254281786 NOK BMDIFMGD	0		0.03	-
254281832 SEK BMDIFMGD	0		(0.43)	-
254281883 GBP BMDIFMGD	0		530,879.46	0.0919
254281891 USD BMDIFMGD	0		(170,343.89)	(0.0295)
3M Company			954,563.20	0.1652
AAL 11 3/4 07/15/25	11.75	7/15/2025	429,023.73	0.0742
AAL 5 3/4 04/20/29	5.75	4/20/2029	213,233.25	0.0369
AbbVie, Inc.			1,021,860.03	0.1768
ACAFP 4 3/4 PERP	4.75	3/23/2199	1,601,896.46	0.2772
Accenture Plc Class A			1,475,358.36	0.2553
ACOM 6 1/8 12/01/28	6.125	12/1/2028	673,854.66	0.1166
ADANIG 4 3/8 09/08/24	4.375	9/8/2024	554,239.58	0.0959
ADROU 4 1/4 10/31/24	4.25	10/31/2024	291,376.03	0.0504
AFFGAM 6 7/8 12/15/27	6.875	12/15/2027	940,300.00	0.1627
AGILE 5 1/2 04/21/25	5.5	4/21/2025	438,121.86	0.0758
AGILE 5 1/2 05/17/26	5.5	5/17/2026	114,805.56	0.0199
AGILE 6.05 10/13/25	6.05	10/13/2025	405,477.94	0.0702
AGKLN 5 1/4 10/15/26	5.25	10/15/2026	1,109,463.07	0.1920
AGKLN 6 1/8 10/15/26	6.125	10/15/2026	838,198.51	0.1451
AHTLN 5 1/2 08/11/32	5.5	8/11/2032	608,086.00	0.1052
Air Liquide SA			1,501,918.49	0.2599
Air Products and Chemicals, Inc.			1,192,404.48	0.2064
Algonquin Power & Utilities Corp. Tangible Equity Units Cons of Nts 15.06.26 + 1 PC 15.06.24	7.75		931,710.00	0.1612
Allstate Corporation			671,305.15	0.1162
ALLY 7.1 11/15/27	7.1	11/15/2027	1,218,348.41	0.2108
Alnylam Pharmaceuticals, Inc			551,823.30	0.0955
Alphabet Inc. Class A			5,742,184.86	0.9937
ALTG 5 5/8 04/15/26	5.625	4/15/2026	398,483.85	0.0690
ALTICE 3 01/15/28	3	1/15/2028	1,278,334.07	0.2212
ALTICE 4 1/4 08/15/29	4.25	8/15/2029	618,339.18	0.1070
ALTICE 5 3/4 08/15/29	5.75	8/15/2029	931,684.11	0.1612
AM 5 3/8 06/15/29	5.375	6/15/2029	1,280,580.55	0.2216
Amadeus IT Group SA Class A			674,838.10	0.1168
Amazon.com, Inc.			4,158,924.00	0.7197
AMC 10 06/15/26	10	6/15/2026	463,043.75	0.0801
Amcor PLC			1,680,739.20	0.2909
Ameren Corporation			1,065,706.20	0.1844
American Tower Corporation			796,014.58	0.1378
Amgen Inc.			950,494.16	0.1645
AMT 3.8 08/15/29	3.8	8/15/2029	1,223,895.67	0.2118
AMXLMM 7 1/8 12/09/24	7.125	12/9/2024	1,027,335.29	0.1778
Analog Devices, Inc.			1,882,408.28	0.3258
Anheuser-Busch InBev SA/NV Sponsored ADR			802,074.36	0.1388
Apollo Commercial Real Estate Finance, Inc.			333,561.55	0.0577
Apple Inc.			3,861,519.60	0.6682
ARDFIN 6 1/2 06/30/27	6.5	6/30/2027	396,506.41	0.0686
ARGENT 3 1/2 07/09/41	3.5	7/9/2041	1,283,586.32	0.2221
Arthur J. Gallagher & Co.			1,272,079.38	0.2201
ASCRES 5 7/8 06/30/29	5.875	6/30/2029	894,263.07	0.1548
AT&T Inc.			1,001,062.16	0.1732
Athene Holding Ltd 0.001% Red Perp Non-Cum Pfd Registered Shs Series E	7.75	3/12/2199	1,029,400.00	0.1781
ATKR 4 1/4 06/01/31	4.25	6/1/2031	737,426.11	0.1276
Atmos Energy Corporation			851,059.58	0.1473
Autodesk, Inc.			969,107.82	0.1677
AutoZone, Inc.			774,380.52	0.1340
AVATION PLC-CW26		10/31/2026	2,841.85	0.0005
AVTCAP 8 1/4 10/31/26	9	10/31/2026	366,529.27	0.0634
Axalta Coating Systems Ltd.			774,288.00	0.1340
B 05/18/23	0	5/18/2023	3,932,359.36	0.6805
B 06/08/23	0	6/8/2023	12,746,218.29	2.2058
BAC 6 1/8 PERP	6.125	7/27/2199	1,511,851.11	0.2616

BAC 7 1/4 PERP	7.25		1,645,262.50	0.2847
BACR 8 PERP	8	11/15/2199	2,179,761.11	0.3772
BAKIDE 6.99 02/20/32	6.99	2/20/2032	1,230,307.79	0.2129
Baloise-Holding AG			172,282.64	0.0298
Bank Leumi Le-Israel Ltd.			356,969.80	0.0618
Bank of America Corp			926,068.32	0.1603
Bank of Nova Scotia			250,877.27	0.0434
BCE Inc.			410,438.30	0.0710
BellRing Brands, Inc.			599,693.96	0.1038
BHARTI 5.65 PERP	5.65	4/15/2199	291,203.33	0.0504
BHCCN 6 1/8 02/01/27	6.125	2/1/2027	537,300.63	0.0930
BID 7 3/8 10/15/27	7.375	10/15/2027	756,284.20	0.1309
Blackstone Mortgage Trust, Inc. Class A			309,477.30	0.0536
BLD 3 5/8 03/15/29	3.625	3/15/2029	690,459.13	0.1195
BLDR 4 1/4 02/01/32	4.25	2/1/2032	1,037,738.92	0.1796
BNS 8 5/8 10/27/2082	8.625	10/27/2082	2,716,900.31	0.4702
BOC Hong Kong (Holdings) Limited			404,619.09	0.0700
BP p.l.c. Sponsored ADR			551,020.75	0.0954
Bristol-Myers Squibb Company			941,249.90	0.1629
British American Tobacco p.l.c.			418,857.70	0.0725
Brixmor Property Group, Inc.			603,362.05	0.1044
Broadcom Inc.			759,298.54	0.1314
BTSDF 5 5/8 10/24/24	5.625	10/24/2024	719,575.00	0.1245
Cadence Design Systems, Inc.			681,113.60	0.1179
Campbell Soup Company			1,050,102.00	0.1817
Canada Goose Holdings, Inc.			777,602.41	0.1346
Canadian Utilities Limited Class A			417,717.22	0.0723
Capgemini SE			1,224,980.47	0.2120
CapitaLand Ascendas REIT			467,221.89	0.0809
CapitaLand Integrated Commercial Trust			493,877.12	0.0855
Cardinal Health, Inc.			983,126.71	0.1701
CarGurus, Inc. Class A			553,002.72	0.0957
Carrefour SA			800,404.36	0.1385
CCL 10 3/8 05/01/28	10.375	5/1/2028	780,317.35	0.1350
CCL 5 3/4 03/01/27	5.75	3/1/2027	951,742.98	0.1647
CCL 6 05/01/29	6	5/1/2029	1,346,340.05	0.2330
CCL 7 5/8 03/01/26	7.625	3/1/2026	819,781.39	0.1419
CCLP 7 1/2 04/01/25	7.5	4/1/2025	534,984.76	0.0926
CCSI 6 1/2 10/15/28	6.5	10/15/2028	1,193,727.81	0.2066
CCSI 6 10/15/26	6	10/15/2026	306,599.50	0.0531
CDW Corp.			643,602.32	0.1114
CDX MARKIT CDX.NA.HY.39 12/27 ICE	5	12/20/2027	(392.19)	(0.0001)
CEC 6 3/4 05/01/26	6.75	5/1/2026	1,663,512.50	0.2879
CEMEX 3 7/8 07/11/31	3.875	7/11/2031	1,728,697.02	0.2992
CENCHI 7 1/4 07/16/24	7.25	7/16/2024	259,246.31	0.0449
CENCHI 7.9 11/07/23	7.9	11/7/2023	238,420.00	0.0413
CHARFD CPIB 0 02/02/23	0	2/2/2023	5,019,018.47	0.8686
Cheniere Energy, Inc.			2,319,581.28	0.4014
Chevron Corporation			963,681.81	0.1668
CHH 3.7 12/01/29	3.7	12/1/2029	823,580.18	0.1425
CHINSC 5.95 09/29/24	5.95	9/29/2024	90,171.11	0.0156
CHINSC 7 3/8 04/09/24	7.375	4/9/2024	96,359.72	0.0167
CHIOIL 4.7 06/30/26	4.7	6/30/2026	581,966.39	0.1007
CHTR 5 3/8 06/01/29	5.375	6/1/2029	1,184,305.42	0.2050
CHTR 6 3/8 09/01/29	6.375	9/1/2029	1,648,412.48	0.2853
Chubb Limited			1,227,987.64	0.2125
Cie Generale des Etablissements Michelin SA			706,429.44	0.1223
CIFIHG 4.8 05/17/28	4.8	5/17/2028	81,281.80	0.0141
CIFIHG 6 07/16/25	6	7/16/2025	52,557.92	0.0091
Cincinnati Financial Corporation			945,917.23	0.1637
Cisco Systems, Inc.			2,395,243.92	0.4145
CK Asset Holdings Limited			414,543.95	0.0717
CK Hutchison Holdings Ltd			443,538.18	0.0768
CK Infrastructure Holdings Limited			384,107.61	0.0665
CLNXSM 1 7/8 06/26/29	1.875	6/26/2029	353,094.77	0.0611
Clorox Company			571,423.76	0.0989
CLP Holdings Limited			396,368.70	0.0686
CMPR 7 06/15/26	7	6/15/2026	1,461,581.34	0.2529
CMS Energy Corporation			1,081,866.39	0.1872
CNC 3 3/8 02/15/30	3.375	2/15/2030	795,846.88	0.1377
CNP 6 1/8 PERP	6.125	3/1/2199	114,363.96	0.0198
CNSHAN 4.3 PERP	4.3	2/1/2199	677,553.71	0.1173
COBKAC 6.45 PERP	6.45	1/1/2199	706,055.00	0.1222
Coca-Cola Company			1,056,943.76	0.1829
COGARD 3 1/8 10/22/25	3.125	10/22/2025	743,507.60	0.1287
COGARD 7 1/4 04/08/26	7.25	4/8/2026	393,045.66	0.0680
Colgate-Palmolive Company			945,086.05	0.1636
COLOM 6 1/8 01/18/41	6.125	1/18/2041	909,159.74	0.1573
Comcast Corporation Class A			1,041,511.51	0.1802
COMM 8 1/4 03/01/27	8.25	3/1/2027	699,549.60	0.1211
Conagra Brands, Inc.			1,037,314.80	0.1795
ConocoPhillips			1,588,713.92	0.2749
Constellation Software Inc.			713,346.66	0.1235
Corteva Inc			1,457,156.20	0.2522
COSICE 6 3/8 05/15/43	6.375	5/15/2043	920,015.59	0.1592
CQP 3 1/4 01/31/32	3.25	1/31/2032	319,017.35	0.0552
CQP 4 03/01/31	4	3/1/2031	636,541.85	0.1102
CRBG 6 7/8 12/15/52	6.875	12/15/2052	1,444,206.45	0.2499
CRH Plc			1,279,719.48	0.2215
Crown Castle Inc.			444,085.36	0.0769
CSA Non-Cleared Variation Margin (USD)			260,000.00	0.0450
CSNABZ 5 7/8 04/08/32	5.875	4/8/2032	838,942.07	0.1452
Cummins Inc.			967,706.26	0.1675

CWCLN 6 7/8 09/15/27	6.875	9/15/2027	795,202.15	0.1376
CYDSA 6 1/4 10/04/27	6.25	10/4/2027	673,374.50	0.1165
D 4.35 PERP	4.35	4/15/2199	2,135,291.98	0.3695
Daiwa Securities Group Inc.			455,106.27	0.0788
DAR 6 06/15/30	6	6/15/2030	412,237.00	0.0713
December 23 Calls on SPX 15-Dec-23 4275		12/15/2023	1,325,450.00	0.2294
Deutsche Boerse AG			217.98	0.0000
Deutsche Post AG			3,258.34	0.0006
Deutsche Telekom AG			419,648.80	0.0726
DISH 11 3/4 11/15/27	11.75	11/15/2027	1,124,626.18	0.1946
DISH 3 3/8 08/15/26	3.375	8/15/2026	641,750.00	0.1111
DKL 7 1/8 06/01/28	7.125	6/1/2028	522,823.06	0.0905
Dominion Energy Inc			870,069.48	0.1506
Dufry AG			1,114,259.29	0.1928
DVA 3 3/4 02/15/31	3.75	2/15/2031	1,105,946.41	0.1914
DVA 4 5/8 06/01/30	4.625	6/1/2030	769,876.07	0.1332
DY 4 1/2 04/15/29	4.5	4/15/2029	616,937.56	0.1068
E.ON SE			2,024.66	0.0004
ECOPET 5 7/8 05/28/45	5.875	5/28/2045	1,618,783.46	0.2801
EGYPT 7.0529 01/15/32	7.053	1/15/2032	1,326,705.35	0.2296
EIX 5 3/8 PERP	5.375	9/15/2199	1,422,417.86	0.2462
EIX 5 PERP	5	3/13/2199	478,867.43	0.0829
EIX 5 PERP	5	3/15/2199	895,830.41	0.1550
EIX Float PERP	8.63857	8/1/2199	747,853.18	0.1294
Elanco Animal Health, Inc.			440,750.96	0.0763
Electronic Arts Inc.			1,187,100.88	0.2054
EMBRBZ 6.95 01/17/28	6.95	1/17/2028	800,870.36	0.1386
Enagas SA			312,718.08	0.0541
ENBCN 6 1/4 03/01/2078	6.25	3/1/2078	745,789.04	0.1291
ENBCN 7 5/8 01/15/2083	7.625	1/15/2083	1,838,600.76	0.3182
Endesa S.A.			497,098.81	0.0860
ENEOS Holdings, Inc.			418,647.14	0.0725
Energy Transfer LP Fixed-to-Fltg Cum Red Perp Pfd Units Series E	7.6	5/15/2199	460,915.79	0.0798
ENOIGA 5 3/8 03/30/28	5.375	3/30/2028	913,586.81	0.1581
ENOIGA 5 7/8 03/30/31	5.875	3/30/2031	989,815.52	0.1713
ENTG 4 3/4 04/15/29	4.75	4/15/2029	926,752.02	0.1604
EPC 4 1/8 04/01/29	4.125	4/1/2029	829,666.71	0.1436
EQM 4 3/4 01/15/31	4.75	1/15/2031	753,015.22	0.1303
EQM 7 1/2 06/01/30	7.5	6/1/2030	745,843.20	0.1291
Equitrans Midstream Corporation			335,000.00	0.0580
Erie Indemnity Company Class A			963,541.28	0.1667
ET 6 5/8 PERP	6.625	2/15/2199	617,022.22	0.1068
ET 7 1/8 PERP	7.125	5/15/2199	1,506,955.42	0.2608
Everest Re Group, Ltd.			439,926.56	0.0761
Eversource Energy			493,146.88	0.0853
Exxon Mobil Corporation			968,875.20	0.1677
F 4 11/13/30	4	11/13/2030	757,746.58	0.1311
F 5.291 12/08/46	5.291	12/8/2046	491,353.64	0.0850
FAMCA 0.85 03/20/23	0.85	3/20/2023	2,238,754.74	0.3874
Fanuc Corporation			992,464.00	0.1718
FFCB Float 01/31/23	4.453363	1/31/2023	1,510,897.13	0.2615
FFCB Float 03/14/23	4.32	3/14/2023	1,002,014.62	0.1734
FHLB 4 3/4 09/27/23	4.75	9/27/2023	2,001,084.50	0.3463
FHLBDN 01/03/23	0	1/3/2023	13,700,000.00	2.3708
FHLMC 0 1/4 06/26/23	0.25	6/26/2023	2,938,308.16	0.5085
First Hawaiian, Inc.			2,534,264.88	0.4386
Five Point Holdings LLC Class A			157,412.47	0.0272
FMCN 7 1/2 04/01/25	7.5	4/1/2025	1,491,225.33	0.2581
FOSUNI 6 3/4 07/02/23	6.75	7/2/2023	392,805.00	0.0680
FREMOR 6 5/8 01/15/27	6.625	1/15/2027	903,205.39	0.1563
FTAI 5 1/2 05/01/28	5.5	5/1/2028	427,480.35	0.0740
FTAI 8 1/4 PERP	8.25	12/15/2199	443,700.00	0.0768
FTAI Aviation Ltd. 8.25% Fixed - Rate Reset Series C Cumulative Perpetual Redeemable Preferred Shares	8.25	12/15/2199	521,794.35	0.0903
FTLNHD 4 1/2 05/02/26	4.5	5/2/2026	138,725.00	0.0240
FX Forward AUD/USD 31-Jan-23		1/31/2023	281,806.05	0.0488
FX Forward CAD/USD 31-Jan-23		1/31/2023	191.98	0.0000
FX Forward CNH/USD 31-Jan-23		1/31/2023	105,070.36	0.0182
FX Forward EUR/USD 18-Jan-23		1/18/2023	(212,872.49)	(0.0368)
FX Forward GBP/USD 31-Jan-23		1/31/2023	(1,651.77)	(0.0003)
FX Forward SGD/USD 31-Jan-23		1/31/2023	539,255.72	0.0933
FYBR 6.86 02/01/28	6.86	2/1/2028	1,359,920.47	0.2353
GEL 7 3/4 02/01/28	7.75	2/1/2028	1,297,918.27	0.2246
General Mills, Inc.			1,011,985.65	0.1751
Genuine Parts Company			997,279.74	0.1726
GERGHK 4 5/8 05/21/23	4.625	5/21/2023	587,567.33	0.1017
GGICS 9 1/2 12/18/32	9.5	12/18/2032	526,831.14	0.0912
Gilead Sciences, Inc.	0		1,161,979.75	0.2011
GLOPAR 4 7/8 01/22/30	4.875	1/22/2030	1,205,175.15	0.2086
GM 5.7 PERP	5.7	3/30/2199	687,303.98	0.1189
GMRLIN 4 1/4 10/27/27	4.25	10/27/2027	700,104.44	0.1212
GMSEDA 7 1/8 07/31/26	7.125	7/31/2026	593,837.39	0.1028
GOINSO 5 5/8 06/01/29	5.625	6/1/2029	885,254.62	0.1532
Goldman Sachs Group, Inc.			2,797,860.24	0.4842
GOLLBZ 8 06/30/26	8	6/30/2026	1,040,090.05	0.1800
GPI 4 08/15/28	4	8/15/2028	1,122,187.70	0.1942
GRA 5 5/8 08/15/29	5.625	8/15/2029	831,020.00	0.1438
GRMPAC 7 1/8 08/15/28	7.125	8/15/2028	1,397,880.47	0.2419
GRNCH 5.65 07/13/25	5.65	7/13/2025	324,228.33	0.0561
GRNKEN 4 7/8 08/16/23	4.875	8/16/2023	399,812.50	0.0692
GRNKEN 4.3 12/13/28	4.3	12/13/2028	205,846.55	0.0356
GRNLGR 5 7/8 07/03/26	5.875	7/3/2026	295,238.89	0.0511
GRNLGR 6 3/4 09/26/25	6.75	9/26/2023	243,757.50	0.0422
Group 1 Automotive, Inc.			1,356,382.40	0.2347

GSK plc			423,747.74	0.0733
GXFING 3.6 11/18/23	3.6	11/18/2023	719,440.09	0.1245
Hain Celestial Group, Inc.			579,163.10	0.1002
HBSPIN 4 1/8 05/18/31	4.125	5/18/2031	148,657.67	0.0257
Heineken NV			674,630.67	0.1168
HESM 4 1/4 02/15/30	4.25	2/15/2030	1,175,896.16	0.2035
HEXWIN 5 3/8 10/31/26	5.375	10/31/2026	184,567.14	0.0319
HGVLLC 5 06/01/29	5	6/1/2029	1,172,673.46	0.2029
HKT Trust and HKT Ltd			424,753.78	0.0735
HMELIN 5 1/4 04/28/27	5.25	4/28/2027	186,546.50	0.0323
HMELIN 5.45 10/22/26	5.45	10/22/2026	380,563.53	0.0659
Hologic, Inc.			549,554.26	0.0951
HONGQI 6 1/4 06/08/24	6.25	6/8/2024	468,871.53	0.0811
HPDLF 6.8 12/28/23	6.8	12/28/2023	712,343.23	0.1233
HWM 5.95 02/01/37	5.95	2/1/2037	94,735.80	0.0164
IGT 5 1/4 01/15/29	5.25	1/15/2029	1,149,297.30	0.1989
IHRT 8 3/8 05/01/27	8.375	5/1/2027	528,531.96	0.0915
IHSHLD 6 1/4 11/29/28	6.25	11/29/2028	336,690.18	0.0583
IHSHLD 8 09/18/27	8	9/18/2027	1,362,193.33	0.2357
ILAPCL 5 1/8 06/15/33	5.125	6/15/2033	675,273.90	0.1169
ILDFF 5 1/8 10/15/26	5.125	10/15/2026	833,376.86	0.1442
ILDFF 6 1/2 10/15/26	6.5	10/15/2026	777,897.50	0.1346
Imperial Brands PLC			420,839.56	0.0728
INDYU 8 1/4 10/22/25	8.25	10/22/2025	804,208.36	0.1392
ING Groep NV			1,323,443.53	0.2290
Intercontinental Exchange, Inc.			818,770.79	0.1417
International Business Machines Corporation			991,865.60	0.1716
Interpublic Group of Companies, Inc.			803,137.41	0.1390
IRM 5 07/15/32	5	7/15/2032	834,341.68	0.1444
ISATLN 6 3/4 10/01/26	6.75	10/1/2026	851,125.07	0.1473
J Sainsbury plc			407,924.97	0.0706
J.M. Smucker Company			1,031,733.06	0.1785
January 23 Calls on MXEF 06-Jan-23 1010		1/6/2023	(977.50)	(0.0002)
January 23 Calls on MXEF 13-Jan-23 990		1/13/2023	(4,745.00)	(0.0008)
January 23 Calls on MXEF 20-Jan-23 1000		1/20/2023	(6,480.00)	(0.0011)
January 23 Calls on SPX 06-Jan-23 4250		1/6/2023	(165.00)	(0.0000)
January 23 Calls on SPX 13-Jan-23 4000		1/13/2023	(39,930.00)	(0.0069)
January 23 Calls on SPX 20-Jan-23 3975		1/20/2023	(82,620.00)	(0.0143)
January 23 Calls on SXSE 20-Jan-23 3950		1/20/2023	(4,580.63)	(0.0008)
January 23 Calls on UKX 20-Jan-23 7700		1/20/2023	(974.35)	(0.0002)
January 23 Calls on WSXSEA 06-Jan-23 4025		1/6/2023	(134.47)	(0.0000)
January 23 Calls on WSXSEB 13-Jan-23 3950		1/13/2023	(2,428.53)	(0.0004)
January 23 Puts on MXEF 06-Jan-23 960		1/6/2023	(40,180.00)	(0.0070)
January 23 Puts on MXEF 13-Jan-23 950		1/13/2023	(37,100.00)	(0.0064)
January 23 Puts on MXEF 20-Jan-23 960		1/20/2023	(59,080.00)	(0.0102)
January 23 Puts on SPX 06-Jan-23 4090		1/6/2023	(656,910.00)	(0.1137)
January 23 Puts on SPX 13-Jan-23 3850		1/13/2023	(191,690.00)	(0.0332)
January 23 Puts on SPX 20-Jan-23 3825		1/20/2023	(183,570.00)	(0.0318)
January 23 Puts on SXSE 20-Jan-23 3825		1/20/2023	(53,699.73)	(0.0093)
January 23 Puts on UKX 20-Jan-23 7550		1/20/2023	(12,341.76)	(0.0021)
January 23 Puts on WSXSEA 06-Jan-23 3925		1/6/2023	(87,915.75)	(0.0152)
January 23 Puts on WSXSEB 13-Jan-23 3825		1/13/2023	(48,484.08)	(0.0084)
Japan Tobacco Inc.			503,515.28	0.0871
JBSSBZ 5 1/2 01/15/30	5.5	1/15/2030	1,468,839.17	0.2542
Johnson & Johnson			3,211,143.70	0.5557
JSTLIN 5.05 04/05/32	5.05	4/5/2032	160,568.02	0.0278
JSTLIN 5.95 04/19/26	5.95	4/19/2026	379,524.00	0.0657
JSWINI 4.95 01/21/29	4.95	1/21/2029	174,830.06	0.0303
Kansai Electric Power Company, Incorporated			454,621.97	0.0787
KBH 4 06/15/31	4	6/15/2031	495,438.31	0.0857
KBH 7 1/4 07/15/30	7.25	7/15/2030	788,581.95	0.1365
Kellogg Company			915,718.96	0.1585
Kimberly-Clark Corporation			1,114,209.36	0.1928
KIONET 7 1/2 05/02/25	7.5	5/2/2025	785,715.92	0.1360
KKR & Co Inc			2,409,383.68	0.4170
Koninklijke Ahold Delhaize N.V.			1,043,479.23	0.1806
KWGPRO 5.95 08/10/25	5.95	8/10/2025	87,443.96	0.0151
KWGPRO 6 01/14/24	6	1/14/2024	252,163.81	0.0436
KWGPRO 7 7/8 08/30/24	7.875	8/30/2024	248,814.96	0.0431
KYOBOL 5.9 06/15/52	5.9	12/15/2199	279,036.67	0.0483
Lennar Corporation Class A			4,260,921.00	0.7374
LGF 5 1/2 04/15/29	5.5	4/15/2029	814,973.59	0.1410
Liberty Media Corp. Series C Liberty Formula One			2,093,914.06	0.3624
LIGTBZ 4 3/8 06/18/26	4.375	6/18/2026	845,502.90	0.1463
LILAPR 5 1/8 07/15/29	5.125	7/15/2029	1,079,690.28	0.1868
LIMECP CP 0 01/05/23	0	1/5/2023	5,995,675.98	1.0376
LNC 9 1/4 PERP	9.25	3/1/2199	2,752,053.33	0.4763
LNGFOR 3.95 09/16/29	3.95	9/16/2029	148,054.17	0.0256
LOGPH 4 1/4 07/12/25	4.25	7/12/2025	180,000.00	0.0312
LOGPH 5 1/4 10/19/25	5.25	10/19/2025	97,700.00	0.0169
LTH 8 04/15/26	8	4/15/2026	964,045.83	0.1668
LVIATH 6 3/4 06/30/30	6.75	6/30/2030	724,075.18	0.1253
LVLT 3 7/8 11/15/29	3.875	11/15/2029	863,537.16	0.1494
LVLT 4 1/4 07/01/28	4.25	7/1/2028	1,208,732.70	0.2092
LW 4 1/8 01/31/30	4.125	1/31/2030	506,840.87	0.0877
M 5 7/8 03/15/30	5.875	3/15/2030	79,784.88	0.0138
M 6 1/8 03/15/32	6.125	3/15/2032	68,802.78	0.0119
M&T Bank Corporation			335,958.96	0.0581
MADIAQ 5 7/8 06/30/29	5.875	6/30/2029	1,300,640.33	0.2251
Mapletree Logistics Trust			383,155.38	0.0663
MCBRAC 7 1/4 06/30/31	7.25	6/30/2031	1,591,511.63	0.2754
MEDCIJ 6 3/8 01/30/27	6.375	1/30/2027	559,399.09	0.0968
MEDCIJ 7 3/8 05/14/26	7.375	5/14/2026	192,675.82	0.0333

Medtronic Plc			875,571.20	0.1515
MEGCN 5 7/8 02/01/29	5.875	2/1/2029	1,040,468.83	0.1801
MEITUA 2 1/8 10/28/25	2.125	10/28/2025	533,620.06	0.0923
MELI 3 1/8 01/14/31	3.125	1/14/2031	1,420,013.75	0.2457
Merck & Co., Inc.			1,083,289.46	0.1875
MET 7 7/8 12/15/37	7.875	12/15/2037	825,441.97	0.1428
MGMCHI 5 1/4 06/18/25	5.25	6/18/2025	283,174.11	0.0490
Microsoft Corporation			3,985,328.76	0.6897
Mid-America Apartment Communities, Inc.			976,163.82	0.1689
MINCAP 4 5/8 08/10/30	4.625	8/10/2030	538,988.75	0.0933
Mitsubishi Estate Company, Limited			873,207.10	0.1511
Mitsubishi HC Capital Inc.			467,769.88	0.0810
MKL 6 PERP	6	12/1/2199	1,655,375.00	0.2865
Moderna, Inc.			1,278,535.16	0.2213
MOHEGN 8 02/01/26	8	2/1/2026	1,455,530.00	0.2519
Mondelez International, Inc. Class A			1,045,951.78	0.1810
Morgan Stanley			2,984,542.08	0.5165
Morgan Stanley Depositary Shs Repr 1/1000th Non-Cum Red Perp Pfd Rg Shs Series P	6.5	10/17/2199	1,882,063.50	0.3257
MPLX 4.95 09/01/32	4.95	9/1/2032	427,146.55	0.0739
MPLX 6 7/8 PERP	6.875	8/15/2199	1,828,750.00	0.3165
MRFGBZ 3.95 01/29/31	3.95	1/29/2031	1,493,982.71	0.2585
MS&AD Insurance Group Holdings, Inc.			489,804.06	0.0848
MTZ 6 5/8 08/15/29	6.625	8/15/2029	959,261.58	0.1660
NCR 5 1/4 10/01/30	5.25	10/1/2030	491,259.61	0.0850
NCR 5 1/8 04/15/29	5.125	4/15/2029	246,189.02	0.0426
NDASS 3 3/4 PERP	3.75	3/1/2199	1,625,264.22	0.2813
NEE 5.65 05/01/2079	5.65	5/1/2079	2,483,202.38	0.4297
NFE 6 1/2 09/30/26	6.5	9/30/2026	719,743.22	0.1246
NKY 01/20/23 C27125 INDEX -		1/20/2023	(4,922.76)	(0.0009)
NKY 01/20/23 P26375 INDEX -		1/20/2023	(24,658.36)	(0.0043)
NKY 1/13/23 C28000 INDEX - O		1/13/2023	(217.30)	(0.0000)
NKY 1/13/23 P27125 INDEX - O		1/13/2023	(44,401.95)	(0.0077)
NKY 1/6/23 C28625 INDEX - OT		1/6/2023	(0.23)	-
NKY 1/6/23 P27750 INDEX - OT		1/6/2023	(66,199.25)	(0.0115)
NOVHOL 8 3/4 04/15/30	8.75	4/15/2030	429,396.19	0.0743
NSANY 2 03/09/26	2	3/9/2026	1,214,181.75	0.2101
NuStar Energy L.P. Cum Conv Red Perp Pfd Units Series B	10.37286	9/16/2199	1,767,982.58	0.3060
NVIDIA Corporation			1,458,038.78	0.2523
NVR, Inc.			571,959.92	0.0990
NWDEVL 6.15 PERP	6.15	12/16/2199	280,079.03	0.0485
NWSA 5 1/8 02/15/32	5.125	2/15/2032	820,040.19	0.1419
OGN 5 1/8 04/30/31	5.125	4/30/2031	819,358.53	0.1418
OI 6 5/8 05/13/27	6.625	5/13/2027	1,860,462.57	0.3220
OILGAS 7 1/2 10/25/27	7.5	10/25/2027	883,078.60	0.1528
OLDLLC CLCP 0 06/21/23	0	6/21/2023	4,007,061.73	0.6934
OMAN 6 3/4 01/17/48	6.75	1/17/2048	1,650,309.00	0.2856
Omnicon Group Inc			1,107,317.64	0.1916
Oracle Corporation			3,229,138.70	0.5588
Oracle Corporation Japan			471,378.20	0.0816
ORIFLM 5 1/8 05/04/26	5.125	5/4/2026	633,114.58	0.1096
Orion Oyj Class B			437,213.50	0.0757
Otis Worldwide Corporation			1,939,033.91	0.3356
Oversea-Chinese Banking Corporation Limited			432,275.57	0.0748
OXY 6 3/8 09/01/28	6.375	9/1/2028	769,036.34	0.1331
OXY 6 5/8 09/01/30	6.625	9/1/2030	576,456.50	0.0998
PacWest Bancorp Depositary Shs Repr 1/40th Non-Cum Red Perp Pfd Rg Shs Series A	7.75	9/1/2199	1,764,805.88	0.3054
PARA 6 3/8 03/30/62	6.375	3/30/2062	1,904,013.99	0.3295
Parker-Hannifin Corporation			893,661.00	0.1547
Paychex, Inc.			943,200.72	0.1632
PayPal Holdings, Inc.			584,929.86	0.1012
PEB 6 3/8 PERP	6.375	8/13/2199	741,405.06	0.1283
PEMEX 5.35 02/12/28	5.35	2/12/2028	1,426,329.05	0.2468
PEMEX 6 5/8 06/15/35	6.625	6/15/2035	1,607,598.62	0.2782
PEMEX 6.7 02/16/32	6.7	2/16/2032	874,876.18	0.1514
PepsiCo, Inc.			955,050.29	0.1653
PETRPE 5 5/8 06/19/47	5.625	6/19/2047	1,213,456.51	0.2100
Pfizer Inc.			1,059,950.64	0.1834
Philip Morris International Inc.			2,163,784.11	0.3745
PLTK 4 1/4 03/15/29	4.25	3/15/2029	592,682.81	0.1026
PLYIM 5 3/8 11/01/26	5.375	11/1/2026	523,202.08	0.0905
PM 2 5/8 03/06/23	2.625	3/6/2023	5,022,819.28	0.8692
PNC 3 1/2 06/08/23	3.5	6/8/2023	2,989,005.78	0.5173
PNC 6 PERP	6	8/15/2199	2,056,292.89	0.3559
PNC Financial Services Group, Inc.			939,111.24	0.1625
Polaris Inc.			1,545,502.00	0.2675
POST 4 1/2 09/15/31	4.5	9/15/2031	1,069,694.44	0.1851
Post Holdings, Inc.			568,908.78	0.0985
Power Assets Holdings Limited			415,852.54	0.0720
PPFTL 3 1/8 03/27/26	3.125	3/27/2026	348,621.52	0.0603
PPL Float 03/30/67	7.39486	3/30/2067	1,724,821.65	0.2985
Procter & Gamble Company			1,095,930.36	0.1897
Proximus SA de droit public			402,588.15	0.0697
PRSESE 3 3/8 08/31/27	3.375	8/31/2027	866,259.60	0.1499
PRU 5 1/8 03/01/52	5.125	3/1/2052	738,225.63	0.1278
PRU 6 09/01/52	6	9/1/2052	1,978,476.80	0.3424
PRXNA 3.832 02/08/51	3.832	2/8/2051	872,008.36	0.1509
PWONIJ 4 7/8 04/29/28	4.875	4/29/2028	268,018.75	0.0464
PWRLNG 4.9 05/13/26	4.9	5/13/2026	206,523.33	0.0357
PWRLNG 6.95 07/23/23	6.95	7/23/2023	188,726.39	0.0327
Qurate Retail Inc 8 % Cum Red Pfd Registered Shs Series A	8	3/15/2031	608,260.50	0.1053
QVCN 4 3/8 09/01/28	4.375	9/1/2028	73,051.53	0.0126
RADIAT 6 1/2 09/15/28	6.5	9/15/2028	490,353.46	0.0849
RBLX 3 7/8 05/01/30	3.875	5/1/2030	891,473.33	0.1543

RCL 9 1/4 01/15/29	9.25	1/15/2029	1,050,645.28	0.1818
Reckitt Benckiser Group plc			1,120,173.80	0.1939
Red Electrica Corp. SA			395,854.62	0.0685
Regal Rexnord Corporation			522,377.62	0.0904
Reinsurance Group of America, Incorporated (3.456% MIN/7.125 % MAX)Debentures 2022-15.10.52 Global Fixed/Floating Rate	7.125	10/15/2052	2,392,115.62	0.4140
RHP 4 1/2 02/15/29	4.5	2/15/2029	880,868.54	0.1524
RLJ 4 09/15/29	4	9/15/2029	411,120.30	0.0712
ROADKG 5 1/8 07/26/26	5.125	7/26/2026	665,609.38	0.1152
ROADKG 6 09/04/25	6	9/4/2025	325,300.00	0.0563
Roche Holding Ltd Dividend Right Cert.			1,774,335.82	0.3071
Roper Technologies, Inc.			1,116,520.56	0.1932
Royal KPN NV			464,250.36	0.0803
RWLVCA 4 5/8 04/16/29	4.625	4/16/2029	576,293.61	0.0997
S 7 7/8 09/15/23	7.875	9/15/2023	415,749.40	0.0720
S&P Global, Inc.			1,253,680.42	0.2170
S&P500 EMINI FUT Mar23		3/17/2023	(157,345.83)	(0.0272)
SABHLD 7 3/8 09/01/25	7.375	9/1/2025	648,641.87	0.1123
SAGB 8 01/31/30	8	1/31/2030	686,421.78	0.1188
Salesforce, Inc.			1,913,406.29	0.3311
Salvatore Ferragamo S.p.A.			464,541.74	0.0804
Sampo Oyj Class A			170,012.49	0.0294
Samsung Electronics Co Ltd Pfd Non-Voting			1,524,913.26	0.2639
SANLTD 5 1/8 08/08/25	5.625	8/8/2025	293,920.75	0.0509
Sanofi			724,002.70	0.1253
SAZKAG 3 7/8 02/15/27	3.875	2/15/2027	461,212.04	0.0798
SCHW 5 3/8 PERP	5.375	9/1/2199	493,739.58	0.0854
SCHW 5 PERP	5	6/1/2199	1,926,698.51	0.3334
SECBEN 6 1/2 PERP	6.5	11/13/2199	1,253,866.67	0.2170
SECBEN 7 PERP	7	5/13/2199	1,234,625.00	0.2137
SEM 6 1/4 08/15/26	6.25	8/15/2026	673,785.77	0.1166
Sensata Technologies Holding PLC			298,448.58	0.0517
SFRFP 10 1/2 05/15/27	10.5	5/15/2027	544,646.67	0.0943
SFRFP 5 1/8 07/15/29	5.125	7/15/2029	384,985.56	0.0666
SFRFP 8 05/15/27	8	5/15/2027	240,650.86	0.0417
SHDOIS 4.8 07/28/24	4.8	7/28/2024	193,580.00	0.0335
SHDOIS 6 1/2 11/05/23	6.5	11/5/2023	601,566.67	0.1041
SHFLUN 4.15 07/18/25	4.15	7/18/2025	470,680.14	0.0815
SHIMAO 4 3/4 07/03/22	4.75	7/3/2022	154,000.00	0.0267
SIMHBZ 10 3/4 02/12/28	10.75	2/12/2028	629,008.25	0.1089
SIMHBZ 5.2 01/26/31	5.2	1/26/2031	1,015,584.56	0.1758
Simon Property Group, Inc.			518,086.80	0.0897
SIRI 5 1/2 07/01/29	5.5	7/1/2029	1,319,549.00	0.2284
SITC International Holdings Co., Ltd.			198,107.67	0.0343
SIVB 4.7 PERP	4.7	2/15/2199	2,454,017.18	0.4247
SJMHL 4 1/2 01/27/26	4.5	1/27/2026	401,580.00	0.0695
SJMHL 4.85 01/27/28	4.85	1/27/2028	259,334.17	0.0449
Snam S.p.A.			450,120.98	0.0779
SOCGEN 5 3/8 PERP	5.375	5/18/2199	1,130,298.55	0.1956
SoftBank Corp.			463,502.19	0.0802
SOFTBK 5 1/4 07/06/31	5.25	7/6/2031	1,749,343.75	0.3027
SOFTBK 6 7/8 PERP	6.875	1/19/2199	769,516.49	0.1332
Sompo Holdings, Inc.			439,683.17	0.0761
Spark New Zealand Limited			445,537.15	0.0771
SPBCN 4 1/2 03/15/29	4.5	3/15/2029	565,301.75	0.0978
SQ 3 1/2 06/01/31	3.5	6/1/2031	1,319,481.92	0.2283
Starwood Property Trust, Inc.			391,239.36	0.0677
STCTY 6 07/15/25	6	7/15/2025	268,881.44	0.0465
STDCTY 7 02/15/27	7	2/15/2027	288,925.09	0.0500
Stellantis N.V.			873,226.87	0.1511
STENA 6 1/8 02/01/25	6.125	2/1/2025	479,732.92	0.0830
STGW 5 5/8 08/15/29	5.625	8/15/2029	593,393.50	0.1027
STX 5 3/4 12/01/34	5.75	12/1/2034	2,136,116.77	0.3697
Sumitomo Chemical Co., Ltd.			424,622.35	0.0735
Sumitomo Corporation			324,544.30	0.0562
Sumitomo Mitsui Financial Group, Inc.			1,576,096.25	0.2728
SUN 4 1/2 04/30/30	4.5	4/30/2030	1,172,582.43	0.2029
SUNAC 6 1/2 01/10/25	6.5	1/10/2025	43,000.00	0.0074
SUNAC 6 1/2 07/09/23	6.5	7/9/2023	44,384.71	0.0077
SUNAC 6.8 10/20/24	6.8	10/20/2024	42,750.00	0.0074
SUNAC 7 07/09/25	7	7/9/2025	43,000.00	0.0074
SUNAC 7 1/2 02/01/24	7.5	2/1/2024	42,750.00	0.0074
Suncor Energy Inc.			1,199,298.81	0.2075
SWISBR 9.85 07/16/32	9.85	7/16/2032	112,843.37	0.0195
Swisscom AG			480,755.30	0.0832
SWN 4 3/4 02/01/32	4.75	2/1/2032	696,663.81	0.1206
Synchrony Financial			309,179.74	0.0535
Takeda Pharmaceutical Co. Ltd.			498,510.71	0.0863
TALO 12 01/15/26	12	1/15/2026	488,018.67	0.0845
TBLLC1 CPB 0 04/11/23	0	4/11/2023	5,011,201.21	0.8672
TD 8 1/8 10/31/2082	8.125	10/31/2082	2,775,698.96	0.4803
Tele2 AB Class B			208,006.79	0.0360
Telefonica SA			446,363.30	0.0772
Telephone and Data Systems, Inc. Depositary Shs Repr 1/1000th 6.625 % Cum Perp Red Pfd Rg Shs UU	6.625	6/30/2199	862,740.43	0.1493
Telia Company AB			406,085.57	0.0703
TELSAT 5 5/8 12/06/26	5.625	12/6/2026	862,026.54	0.1492
Telstra Group Limited			393,109.43	0.0680
TELUS Corporation			380,759.67	0.0659
TELVIS 8.49 05/11/37	8.49	5/11/2037	300,897.17	0.0521
Texas Instruments Incorporated			952,162.86	0.1648
Thales SA			703,713.49	0.1218
Thermo Fisher Scientific Inc.			619,762.50	0.1073
T-Mobile US, Inc.			1,234,520.00	0.2136
TNL 4 1/2 12/01/29	4.5	12/1/2029	455,127.82	0.0788

TNL 4 5/8 03/01/30	4.625	3/1/2030	1,523,676.70	0.2637
Tokyo Electric Power Company Holdings, Incorporated			1,094,343.58	0.1894
Tosoh Corporation			434,309.72	0.0752
TotalEnergies SE			1,981,731.89	0.3429
TOTALP 6 3/8 09/20/28	6.375	9/20/2028	672,108.30	0.1163
TOTALP 7 1/2 11/12/25	7.5	11/12/2025	1,176,955.94	0.2037
TPC 6 7/8 05/01/25	6.875	5/1/2025	310,812.26	0.0538
TRIP 7 07/15/25	7	7/15/2025	2,125,526.32	0.3678
TSQ 6 7/8 02/01/26	6.875	2/1/2026	1,357,748.05	0.2350
Tyson Foods, Inc. Class A			888,867.75	0.1538
U.S. Bancorp			1,008,692.54	0.1746
UAL 4 3/8 04/15/26	4.375	4/15/2026	1,631,880.07	0.2824
UAL 5 7/8 10/15/27	5.875	10/15/2027	233,100.61	0.0403
UBER 7 1/2 09/15/27	7.5	9/15/2027	409,925.33	0.0709
UBER 8 11/01/26	8	11/1/2026	1,039,181.19	0.1798
UKX 1/13/23 C7550 INDEX - OT		1/13/2023	(2,852.21)	(0.0005)
UKX 1/13/23 P7375 INDEX - OT		1/13/2023	(4,009.47)	(0.0007)
UKX 1/6/23 C7625 INDEX - OTC		1/6/2023	(557.66)	(0.0001)
UKX 1/6/23 P7450 INDEX - OTC		1/6/2023	(4,652.66)	(0.0008)
ULKER 6.95 10/30/25	6.95	10/30/2025	596,275.52	0.1032
UNCALB CP 0 01/17/23	0	1/17/2023	4,989,700.00	0.8635
UNIFIN 8 3/8 01/27/28	8.375	1/27/2028	35,000.00	0.0061
Unilever PLC			472,920.09	0.0818
United Overseas Bank Ltd. (Singapore)			489,844.91	0.0848
United Parcel Service, Inc. Class B			976,459.28	0.1690
United Rentals, Inc.			1,178,217.30	0.2039
UnitedHealth Group Incorporated			1,784,055.70	0.3087
UNSEAM 6 06/01/29	6	6/1/2029	402,632.80	0.0697
UNSEAM 6 5/8 07/15/26	6.625	7/15/2026	653,849.94	0.1132
UPLLIN 5 1/4 PERP	5.25	11/27/2199	176,239.58	0.0305
USB 3.7 PERP	3.7	1/15/2199	993,373.33	0.1719
USFOOD 4 3/4 02/15/29	4.75	2/15/2029	870,762.67	0.1507
USRENA 10 5/8 07/15/27	10.625	7/15/2027	178,880.38	0.0310
VAC 4 1/2 06/15/29	4.5	6/15/2029	1,167,762.62	0.2021
VENTGL 4 1/8 08/15/31	4.125	8/15/2031	817,173.33	0.1414
Venture Corporation Limited			456,646.29	0.0790
Verizon Communications Inc.			1,036,338.20	0.1793
VICI 5 3/4 02/01/27	5.75	2/1/2027	1,500,028.85	0.2596
Visa Inc. Class A			1,651,899.76	0.2859
VMED 3 1/4 01/31/31	3.25	1/31/2031	938,000.79	0.1623
VMED 5 1/2 05/15/29	5.5	5/15/2029	1,267,129.89	0.2193
VOLCAN 4 3/8 02/11/26	4.375	2/11/2026	1,693,633.92	0.2931
VREX 7 7/8 10/15/27	7.875	10/15/2027	242,871.60	0.0420
VRT 4 1/8 11/15/28	4.125	11/15/2028	689,442.92	0.1193
VST 7 PERP	7	6/15/2199	1,769,536.84	0.3062
VST 8 PERP	8	4/15/2199	1,149,273.60	0.1989
VTRCOM 4 3/8 04/15/29	4.375	4/15/2029	626,210.67	0.1084
VVNT 5 3/4 07/15/29	5.75	7/15/2029	864,560.72	0.1496
Walmart Inc.			931,007.74	0.1611
Waste Management, Inc.			1,266,649.12	0.2192
WEC Energy Group Inc			1,006,138.56	0.1741
Wells Fargo & Company			1,389,491.08	0.2405
WESCHI 4.95 07/08/26	4.95	7/8/2026	699,030.00	0.1210
Western Union Company			939,375.63	0.1626
Williams Companies, Inc.			1,052,800.00	0.1822
WOMCHI 4.7 01/22/28	4.7	1/22/2028	595,090.09	0.1030
WOMCHI 6 7/8 11/26/24	6.875	11/26/2024	257,357.46	0.0445
Workday, Inc. Class A			2,778,012.66	0.4807
WRLD 7 11/01/26	7	11/1/2026	515,625.57	0.0892
WYNMAC 4 7/8 10/01/24	4.875	10/1/2024	670,533.72	0.1160
Xinyi Glass Holdings Limited			305,105.37	0.0528
XRX 5 1/2 08/15/28	5.5	8/15/2028	880,267.33	0.1523
YLLGSP 5 1/8 05/20/26	5.125	5/20/2026	168,417.36	0.0291
YLLGSP 6 3/4 04/23/23	6.75	4/23/2023	604,650.00	0.1046
ZAYO 6 1/8 03/01/28	6.125	3/1/2028	554,266.59	0.0959
ZHONAN 3 1/8 07/16/25	3.125	7/16/2025	707,498.95	0.1224
Zurich Insurance Group Ltd			441,248.27	0.0764

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As of Date: 12/31/22
Fund: MGF Global Resources

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
280210002 NOK BGRESMGE	1.12	-
280210003 ZAR BGRESMGE	1.56	-
280210006 EUR BGRESMGE	(0.01)	-
280210012 AUD BGRESMGE	0.71	-
280210013 USD BGRESMGE	576,765.65	0.0136
280210015 CAD BGRESMGE	3,144.81	0.0001
280210017 GBP BGRESMGE	829.70	0.0000
280210018 CHF BGRESMGE	0.01	-
Agnico Eagle Mines Limited	2,930,459.34	0.0691
Air Liquide SA	91,282.28	0.0022
Aker BP ASA	142,989.67	0.0034
Alcoa Corporation	389,586.96	0.0092
Anglo American plc	491,437.03	0.0116
AngloGold Ashanti Limited Sponsored ADR	130,754.86	0.0031
ARC Resources Ltd.	258,330.50	0.0061
B2Gold Corp.	283,374.48	0.0067
Barrick Gold Corporation	2,125,729.86	0.0501
BASF SE	200,211.33	0.0047
BHP Group Ltd Sponsored American Depositary Receipt Repr 2 Shs	1,385,514.45	0.0327
Boliden AB	299,459.55	0.0071
BP p.l.c.	749,849.63	0.0177
Brookfield Renewable Corp. Class A	192,311.82	0.0045
Cameco Corporation	256,197.34	0.0060
Canadian Natural Resources Limited	723,716.81	0.0171
Cenovus Energy Inc.	331,595.86	0.0078
Chevron Corporation	1,795,617.96	0.0423
ConocoPhillips	948,537.53	0.0224
Corteva Inc	134,606.20	0.0032
Coterra Energy Inc.	150,761.52	0.0036
Devon Energy Corporation	556,234.93	0.0131
Diamondback Energy, Inc.	215,018.16	0.0051
Dow, Inc.	163,767.50	0.0039
DuPont de Nemours, Inc.	260,519.48	0.0061
Enbridge Inc.	288,284.30	0.0068
Endeavour Mining PLC	661,345.87	0.0156
EOG Resources, Inc.	636,331.76	0.0150
Equinor ASA Sponsored ADR	275,916.05	0.0065
Equinox Gold Corp.	11,211.09	0.0003
Ero Copper Corp.	645,435.54	0.0152
Exxon Mobil Corporation	2,199,823.20	0.0518
First Quantum Minerals Ltd.	605,804.16	0.0143
First Solar, Inc.	188,735.40	0.0044
Fortescue Metals Group Ltd	127,572.03	0.0030
Franco-Nevada Corporation	1,014,695.69	0.0239
Freeport-McMoRan, Inc.	1,249,022.00	0.0294
Fresnillo PLC	128,383.19	0.0030
Galp Energia, SGPS S.A. Class B	276,788.83	0.0065
Glencore plc	431,135.98	0.0102
Gold Fields Limited Sponsored ADR	310,655.25	0.0073
Halliburton Company	391,099.65	0.0092
Helmerich & Payne, Inc.	104,543.13	0.0025
Hess Corporation	345,473.52	0.0081
International Paper Company	145,619.15	0.0034
Ivanhoe Mines Ltd. Class A	408,999.89	0.0096
Kinross Gold Corporation	682,020.15	0.0161
Lucara Diamond Corp.	24,908.67	0.0006
Lundin Mining Corporation	529,639.46	0.0125
LyondellBasell Industries NV	219,282.23	0.0052
Marathon Gold Corporation	56,165.64	0.0013
Neste Corporation	129,474.87	0.0031
Nevada Copper Corp.	3,542.20	0.0001
Newmont Corporation	1,990,943.20	0.0469
NextEra Energy, Inc.	283,571.20	0.0067
Nickel 28 Capital Corp	35,458.76	0.0008

Norsk Hydro ASA	165,701.27	0.0039
Nucor Corporation	586,054.54	0.0138
Nutrien Ltd.	683,088.01	0.0161
OceanaGold Corporation	219,502.31	0.0052
Pan American Silver Corp Contingent Value Rights 2019-22.02.29	3,715.50	0.0001
Pan American Silver Corp.	206,296.03	0.0049
Phillips 66	270,191.68	0.0064
Piedmont Lithium Inc	274,420.68	0.0065
Pioneer Natural Resources Company	630,356.40	0.0149
Rio Tinto plc Sponsored ADR	877,540.00	0.0207
Schlumberger NV	540,618.58	0.0127
Shell PLC Sponsored ADR	1,322,549.85	0.0312
Sherwin-Williams Company	283,372.02	0.0067
SilverCrest Metals, Inc.	301,310.60	0.0071
Smurfit Kappa Group PLC	453,968.84	0.0107
South32 Ltd.	190,684.45	0.0045
Southern Copper Corporation	123,920.28	0.0029
SSR Mining Inc	197,801.48	0.0047
Suncor Energy Inc.	634,669.10	0.0150
Sylvamo Corporation	15,257.26	0.0004
Teck Resources Limited Class B	1,032,274.83	0.0243
Thungela Resources Limited	9,523.36	0.0002
TotalEnergies SE Sponsored ADR	718,468.20	0.0169
Triple Flag Precious Metals Corp.	182,292.48	0.0043
Valero Energy Corporation	445,786.04	0.0105
West Fraser Timber Co. Ltd.	602,115.36	0.0142
Wheaton Precious Metals Corp	795,130.00	0.0187
Woodside Energy Group Ltd Sponsored ADR	35,249.76	0.0008
Yamana Gold Inc.	441,099.89	0.0104

Source: Manulife Investment Management (US) LLC

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As of Date: 12/31/22

Fund: MGF Investment Grade Preferred Securities Income Fund

SECURITY DESCRIPTION	COUPON RATE	MATURITY DATE	MARKET VALUE + AI (BASED)	PERCENT ASSETS
052BAPH74 USD BMGFIGSF			30,000.00	0.0021
254785628 USD BMGFIGSF	0		268,848.45	0.0192
ABBV 4 1/4 11/14/28	4.25	11/14/2028	121,522.70	0.0087
ABIBB 4 04/13/28	4	4/13/2028	120,286.62	0.0086
AEGON 5 1/2 04/11/48	5.5	4/11/2048	182,580.50	0.0130
AEGON 5.1	5.1	12/15/2049	162,562.50	0.0116
AEP 3 7/8 02/15/62	3.875	2/15/2062	119,238.02	0.0085
AIG 5 3/4 04/01/48	5.75	4/1/2048	194,410.28	0.0139
AIZ 7 03/27/48	7	3/27/2048	123,521.40	0.0088
Algonquin Power & Utilities Corp. Tangible Equity Units Cons of Nts 15.06.26 + 1 PC 15.06.24	7.75		71,670.00	0.0051
AMT 3.55 07/15/27	3.55	7/15/2027	141,593.33	0.0101
AMZN 3.15 08/22/27	3.15	8/22/2027	133,367.12	0.0095
AT&T Inc 5.625 % Notes 2018-01.08.67 Global	5.625	8/1/2067	125,070.00	0.0089
Athene Holding Ltd 0.001% Red Perp Non-Cum Pfd Registered Shs Series E	7.75	3/12/2199	115,807.50	0.0083
AXASA 6.379 PERP	6.379	6/14/2199	98,593.45	0.0070
BAC 6 1/8 PERP	6.125	7/27/2199	159,142.22	0.0114
Bank of America Corp 6.45 % Notes 2018-15.12.66 Income Capital Obligations	6.45	12/15/2066	200,740.00	0.0143
BIP Bermuda Holdings I Ltd 5.125 % Notes 2022-Without Fixed Maturity Global	5.125	4/21/2199	84,976.06	0.0061
BMV 3.9 02/20/28	3.9	2/20/2028	146,832.53	0.0105
Brighthouse Financial, Inc. 6.25 % Debentures 2018-15.09.58 Global	6.25	9/15/2058	251,450.00	0.0179
Brookfield Infrastructure Partners L.P. 5.125 % Cum Red Pfd Partnership Units A Series -13-	5.125	12/15/2199	129,400.00	0.0092
Brookfield Renewable Partners LP 5.25 % Cum Conv Red Perp Pfd Partnership Units A -Series 17-	5.25	7/31/2199	109,894.00	0.0078
Brunswick Corporation 6.5 % Notes 2018-15.10.48 Global	6.5	10/15/2048	245,712.50	0.0175
CAT 2.6 09/19/29	2.6	9/19/2029	133,411.28	0.0095
CG 4 5/8	4.625	5/15/2061	114,485.00	0.0082
CHTR 4.2 03/15/28	4.2	3/15/2028	130,652.59	0.0093
Citigroup Capital XIII Tr Pfd Secs 2010-30.10.40 Global Fltg Rt	10.78471	10/30/2040	227,560.00	0.0162
CMA 5 5/8 PERP	5.625	10/1/2199	122,682.81	0.0088
CMCSA 4.15 10/15/28	4.15	10/15/2028	121,217.14	0.0087
CMS 3 3/4 12/01/50	3.75	12/1/2050	113,803.57	0.0081
CMS 4 3/4 06/01/50	4.75	6/1/2050	130,712.64	0.0093
CMS Energy Corporation 5.875 % Notes 2019-01.03.79 Global	5.875	3/1/2079	179,320.00	0.0128
CNP 6 1/8 PERP	6.125	3/1/2199	144,156.25	0.0103
COBKAC 6.45 PERP	6.45	1/1/2199	100,865.00	0.0072
CRBG 6 7/8 12/15/52	6.875	12/15/2052	116,468.26	0.0083
CVS 1.3 08/21/27	1.3	8/21/2027	170,576.18	0.0122
CVS 4.3 03/25/28	4.3	3/25/2028	48,048.10	0.0034
D 5 3/4 10/01/54	5.75	10/1/2054	118,974.04	0.0085
DE 2.8 09/08/27	2.8	9/8/2027	130,406.04	0.0093
DELL 5.85 07/15/25	5.85	7/15/2025	129,819.68	0.0093
DIS 2 09/01/29	2	9/1/2029	127,064.65	0.0091
DUK 3 1/4 01/15/2082	3.25	1/15/2082	111,961.53	0.0080
DUK 3.15 08/15/27	3.15	8/15/2027	154,478.88	0.0110
EBAY 2.7 03/11/30	2.7	3/11/2030	128,996.43	0.0092
EMACN 6 3/4 06/15/2076	6.75	6/15/2076	193,394.00	0.0138
ENBCN 6 1/4 03/01/2078	6.25	3/1/2078	279,670.89	0.0200
ENBCN 7 3/8 01/15/2083	7.375	1/15/2083	102,499.80	0.0073
Energy Transfer LP Fixed-to-Fltg Cum Red Perp Pfd Units Series E	7.6	5/15/2199	132,390.00	0.0095
ET 6 5/8 PERP	6.625	2/15/2199	57,845.83	0.0041
FTAI Aviation Ltd. 8.25% Fixed - Rate Reset Series C Cumulative Perpetual Redeemable Preferred Shares	8.25	12/15/2199	58,275.00	0.0042
GM 1 1/4 01/08/26	1.25	1/8/2026	221,911.27	0.0158
GM 6 1/2 PERP	6.5	3/30/2199	62,437.24	0.0045
Hancock Whitney Corporation 6.25 % Notes 2020-15.06.60 Global	6.25	6/15/2060	112,825.00	0.0081
HD 3 04/01/26	3	4/1/2026	134,453.49	0.0096
INTC 2.45 11/15/29	2.45	11/15/2029	129,637.21	0.0093
JPM 4.6 PERP	4.6	8/1/2199	180,583.33	0.0129
LIBMUT 4 1/8 12/15/51	4.125	12/15/2051	122,669.00	0.0088
Lincoln National Corp Non cum Pfd Shs Depository Shs Repr 1/1000th Non cum Pfd Shs	9	2/22/2199	149,275.88	0.0107
MET 7 7/8 12/15/37	7.875	12/15/2037	108,610.79	0.0078
MET 9 1/4 04/08/38	9.25	4/8/2038	237,525.93	0.0170
MPLX 6 7/8 PERP	6.875	8/15/2199	152,395.83	0.0109
NATMUT 6 3/4 05/15/37	6.75	5/15/2037	251,842.50	0.0180
NEE 5.65 05/01/2079	5.65	5/1/2079	183,940.91	0.0131
NEM 2.8 10/01/29	2.8	10/1/2029	128,888.49	0.0092
NextEra Energy, Inc. 4.6 % Equity Units Cons of Deb 01.09.27 + 1 PC 01.09.25	6.926		75,472.50	0.0054
NextEra Energy, Inc. Corporate Units Cons of Debenture 01.09.25 + 1 PC 01.09.23	6.219		130,611.00	0.0093
Nisource Inc Purchase Contract 2021-01.12.23 (Exp.17.11.23) on Nisource	7.75		146,300.00	0.0104
NOC 3.2 02/01/27	3.2	2/1/2027	133,323.05	0.0095
NRUC 5 1/2	5.5	5/15/2064	194,260.00	0.0139
NuStar Energy L.P. Cum Conv Red Perp Pfd Units Series B	10.37286	9/16/2199	103,572.50	0.0074
PacWest Bancorp Depository Shs Repr 1/40th Non-Cum Red Perp Pfd Rg Shs Series A	7.75	9/1/2199	129,239.25	0.0092
PARA 6 3/8 03/30/62	6.375	3/30/2062	125,264.08	0.0089
Paramount Global 5.75 % Cum Conv Pfd Registered Shs Series -A-	5.75		36,682.88	0.0026
PNC 6 PERP	6	8/15/2199	142,468.33	0.0102
PPL Float 03/30/67	7.39486	3/30/2067	129,361.62	0.0092
PRE 4 1/2 10/01/50	4.5	10/1/2050	175,581.84	0.0125
PRU 5.7 09/15/48	5.7	9/15/2048	194,628.67	0.0139
PRU 6 09/01/52	6	9/1/2052	148,757.65	0.0106
Qurate Retail Inc 8 % Cum Red Pfd Registered Shs Series A	8	3/15/2031	51,547.50	0.0037
QVC Inc 6.25 % Notes 2019-26.11.68 Gtd Global	6.25	11/26/2169	71,790.00	0.0051
Qwest Corp 6.75 % Notes 2017-15.06.57 Global	6.75	6/15/2057	175,937.50	0.0126
Reinsurance Group of America, Incorporated (3.456% MIN/7.125 % MAX)Debentures 2022-15.10.52 Global Fixed/Floating Rate	7.125	10/15/2052	158,145.42	0.0113

SCHW 4 PERP	4	3/1/2199	120,305.00	0.0086
SCHW 5 3/8 PERP	5.375	9/1/2199	197,495.83	0.0141
Sempra Energy 5.75 % Notes 2019-01.07.79 Global	5.75	7/1/2079	179,215.00	0.0128
SJI 8 3/4	8.75		560.25	0.0000
SO 3 3/4 09/15/51	3.75	9/15/2051	123,148.96	0.0088
SOFTBK 6 7/8 PERP	6.875	1/19/2199	189,018.79	0.0135
SR 7 1/2	7.5		40,216.00	0.0029
SRENVX 5 3/4 08/15/50	5.75	8/15/2050	195,642.44	0.0140
SUMILF 6 1/2 09/20/2073	6.5	9/20/2073	202,576.26	0.0145
Telephone and Data Systems, Inc. Depositary Shs Repr 1/1000th 6.625 % Cum Perp Red Pfd Rg Shs UU	6.625	6/30/2199	45,507.19	0.0032
TJX 2 1/4 09/15/26	2.25	9/15/2026	138,288.64	0.0099
TMUS 3 3/8 04/15/29	3.375	4/15/2029	133,472.93	0.0095
UGI Corporation Corporate Unit	7.25		60,025.00	0.0043
United States Cellular Corp 6.25 % Notes 2020-01.09.69 Global	6.25	9/1/2069	143,685.00	0.0103
UNM 7.405 03/15/38	7.405	3/15/2038	53,518.68	0.0038
USB Float PERP	5.09914	10/15/2199	160,347.75	0.0114
VOD 7 04/04/2079	7	4/4/2079	102,370.67	0.0073
WEC Energy Group Inc Notes 2013-1.8.73 Jr Subord Fltg Rt	6	8/1/2073	190,200.00	0.0136
WesBanco, Inc. Depositary Shs Repr 1/40th Non-Cum Perp Red Pfd Registered Shs A	6.75	11/15/2199	62,962.50	0.0045
WESCO International, Inc. Depositary Shs Repr 1/1000th Cum Conv Red Perp Pfd Rg Shs Series A	10.625	9/30/2199	134,795.31	0.0096
WFC 7 1/2 PERP	7.5		118,746.05	0.0085

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As of Date: 12/31/22

Fund: MGF Dynamic Leaders Fund

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
254578290 USD BGLTTMGE	265,362.53	0.0518
254578304 CAD BGLTTMGE	(45.82)	(0.0000)
254578355 HKD BGLTTMGE	3.11	0.0000
Abbott Laboratories	118,463.41	0.0231
Adobe Incorporated	68,652.12	0.0134
Air Liquide SA	49,597.65	0.0097
Alphabet Inc. Class A	97,053.00	0.0189
Amazon.com, Inc.	120,960.00	0.0236
American Express Company	49,200.75	0.0096
Analog Devices, Inc.	69,712.75	0.0136
Anheuser-Busch InBev SA/NV	75,982.63	0.0148
Apple Inc.	99,526.38	0.0194
AstraZeneca PLC	123,741.24	0.0242
BP p.l.c. Sponsored ADR	116,770.99	0.0228
Broadcom Inc.	114,621.65	0.0224
Brookfield Asset Management Ltd. Class A	58,314.52	0.0114
Brookfield Corporation	52.33	0.0000
Cadence Design Systems, Inc.	73,091.20	0.0143
Charles Schwab Corp	115,731.40	0.0226
Cheniere Energy, Inc.	97,474.00	0.0190
Comcast Corporation Class A	79,032.20	0.0154
Compagnie Financiere Richemont SA	77,756.16	0.0152
Constellation Software Inc.	87,430.06	0.0171
CSX Corporation	60,627.86	0.0118
Danaher Corporation	69,320.29	0.0135
Deere & Company	114,273.60	0.0223
Deutsche Boerse AG	42,546.76	0.0083
eBay Inc.	51,754.56	0.0101
Eli Lilly and Company	118,532.16	0.0231
EssilorLuxottica SA	59,771.52	0.0117
Ferrari NV	73,090.03	0.0143
Freeport-McMoRan, Inc.	56,088.00	0.0109
Gilead Sciences, Inc.	115,210.70	0.0225
Heineken Holding N.V.	56.29	0.0000
Hong Kong Exchanges & Clearing Ltd.	53,226.53	0.0104
ICICI Bank Limited Sponsored ADR	68,800.27	0.0134
JPMorgan Chase & Co.	126,054.00	0.0246
Lennar Corporation Class A	49,865.50	0.0097
LG Chem Ltd.	63.66	0.0000
Lowe's Companies, Inc.	75,711.20	0.0148
Magna International Inc	63.82	0.0000
Meta Platforms Inc. Class A	53,190.28	0.0104
Microsoft Corporation	204,566.46	0.0399
Morgan Stanley	112,481.46	0.0220
NIKE, Inc. Class B	39,900.41	0.0078
Northrop Grumman Corp.	76,385.40	0.0149
Novo Nordisk A/S Class B	58,736.17	0.0115
NVIDIA Corporation	62,401.78	0.0122
Oracle Corporation	118,768.22	0.0232
PayPal Holdings, Inc.	44,512.50	0.0087
PepsiCo, Inc.	100,531.61	0.0196
Pfizer Inc.	70,403.76	0.0137
Recruit Holdings Co., Ltd.	31,660.51	0.0062
Roper Technologies, Inc.	73,455.30	0.0143
S&P Global, Inc.	68,662.70	0.0134
Samsung Electronics Co., Ltd.	72,862.68	0.0142
Schneider Electric SE	49,386.84	0.0096
SK hynix Inc.	18.59	0.0000
Sumitomo Mitsui Financial Group, Inc.	53.58	0.0000
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	51,662.77	0.0101
Thermo Fisher Scientific Inc.	74,922.40	0.0146
Thomson Reuters Corporation	60,901.61	0.0119

United Rentals, Inc.	89,921.26	0.0176
UnitedHealth Group Incorporated	136,256.26	0.0266
Visa Inc. Class A	122,786.16	0.0240
Walmart Inc.	120,854.70	0.0236
Waste Connections, Inc.	99,847.69	0.0195
ZOZO, Inc.	33,890.41	0.0066

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As of Date: 12/31/22

Fund: MGF Global Climate Action Fund

SECURITY DESCRIPTION	MARKET VALUE + AI (BASED)	PERCENT ASSETS
257478777 CHF TCLAFMGE	(3.51)	(0.0000)
257478831 AUD TCLAFMGE	(158.33)	(0.0000)
257478866 CAD TCLAFMGE	0.42	-
257478882 EUR TCLAFMGE	(3.71)	(0.0000)
257478890 GBP TCLAFMGE	0.01	-
257478947 SGD TCLAFMGE	(71.08)	(0.0000)
257478955 USD TCLAFMGE	72,896.27	0.0071
Accenture Plc Class A	427,744.52	0.0416
Advanced Drainage Systems, Inc.	195,826.33	0.0191
Advanced Micro Devices, Inc.	155,707.08	0.0152
AmerisourceBergen Corporation	283,529.81	0.0276
Applied Materials, Inc.	123,380.46	0.0120
Aptiv PLC	339,365.72	0.0330
Arthur J. Gallagher & Co.	347,856.30	0.0338
Canadian National Railway Company	200,256.16	0.0195
Charles River Laboratories International, Inc.	163,207.10	0.0159
Church & Dwight Co., Inc.	168,233.07	0.0164
CSX Corporation	209,084.02	0.0203
Danaher Corporation	218,319.09	0.0212
Deutsche Boerse AG	386,538.14	0.0376
Elevance Health, Inc.	282,133.50	0.0275
EssilorLuxottica SA	384,271.30	0.0374
Interpublic Group of Companies, Inc.	164,551.40	0.0160
Intertek Group plc	356,561.73	0.0347
Johnson Controls International plc	438,609.60	0.0427
Koninklijke Ahold Delhaize N.V.	370,981.10	0.0361
Lowe's Companies, Inc.	355,244.92	0.0346
McKesson Corporation	378,074.32	0.0368
Microsoft Corporation	604,826.04	0.0589
NIKE, Inc. Class B	296,386.33	0.0288
Northland Power Inc.	231,311.06	0.0225
Oracle Corporation	527,304.74	0.0513
Qualcomm Incorporated	143,361.76	0.0139
RELX PLC	309,819.23	0.0301
S&P Global, Inc.	201,298.94	0.0196
Schneider Electric SE	447,690.34	0.0436
Sony Group Corporation	129,292.50	0.0126
TELUS Corporation	299,919.63	0.0292
Thermo Fisher Scientific Inc.	419,234.90	0.0408
Visa Inc. Class A	415,520.00	0.0404
Wolters Kluwer NV	229,222.49	0.0223

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