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*This portfolio data should not be relied upon as a complete listing of a fund's holdings (or of a fund's top holdings) as information on particular holdings may be withheld if it is in the fund's interest to do so. Additionally, foreign currency forwards are not included in the portfolio data. Instead, the net market value of all currency forward contracts is included in cash and other net assets of the fund. Further, portfolio holdings data of over-the-counter derivative investments such as Credit Default Swaps, Interest Rate Swaps or other Swap contracts list only the name of counterparty to the derivative contract, not the details of the derivative. Complete portfolio data can be found in the annual financial statements of the fund.*

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BGL33T9	ALDAR SUKUK LTD	3,440,000	\$3,840,966	1.25%	4.75%	09/29/25
BZ0VWR8	ALPHA STAR HOLDING III LTD	3,900,000	\$3,879,915	1.26%	6.25%	04/20/22
BFWYBR8	ALPHA STAR HOLDING V LTD	5,230,000	\$5,182,856	1.68%	6.63%	04/18/23
DDD677264	APICORP SUKUK LTD	780,000	\$812,260	0.26%	3.14%	11/01/22
BMXWCL1	ARAB NATIONAL BANK	8,000,000	\$8,227,376	2.67%	3.33%	10/28/30
B94WW97	ASYA SUKUK CO LTD	8,820,000	\$749,700	0.24%	N/A	03/28/23
BKWXGD9	AXIATA SPV2 BHD	2,200,000	\$2,113,887	0.69%	2.16%	08/19/30
BLKM5X0	BOUBYAN SUKUK LTD	1,330,000	\$1,378,944	0.45%	2.59%	02/18/25
BD6JN68	BOUBYAN TIER 1 CAPITAL SPC LTD	3,100,000	\$3,118,879	1.01%	6.75%	11/16/69
BN76XX5	BOUBYAN TIER 1 SUKUK LTD	4,190,000	\$4,203,093	1.36%	3.95%	10/01/69
BL5DD34	CBB INTERNATIONAL SUKUK PROGRAMME CO WLL	5,250,000	\$5,772,831	1.87%	6.25%	11/14/24
BMW5727	DAE SUKUK DIFC LTD	8,735,000	\$9,013,428	2.93%	3.75%	02/15/26
BKPWZ83	DAR AL-ARKAN SUKUK CO LTD	3,080,000	\$3,083,449	1.00%	6.88%	02/26/27
BKV39Y4	DAR AL-ARKAN SUKUK CO LTD	4,210,000	\$4,294,431	1.39%	6.75%	02/15/25
DDD686416	DAR AL-ARKAN SUKUK CO LTD	1,000,000	\$1,039,735	0.34%	6.88%	03/21/23
BYYFCS0	DIB SUKUK CO LTD	2,000,000	\$2,049,972	0.67%	3.66%	02/14/22
BMHMXK3	DIB SUKUK LTD	4,190,000	\$4,378,550	1.42%	2.95%	01/16/26
DDD1020406	DIB SUKUK LTD	700,000	\$731,507	0.24%	2.95%	02/20/25
BMCRGD7	DIB TIER 1 SUKUK 4 LTD	1,790,000	\$1,881,737	0.61%	4.63%	05/19/69
BMFQ8R9	DP WORLD SALAAM	6,845,000	\$7,376,719	2.40%	6.00%	01/01/70
BDV0RL9	EQUATE SUKUK SPC LTD	5,242,000	\$5,580,848	1.81%	3.94%	02/21/24
BKP8ZF8	FAB SUKUK CO LTD	2,815,000	\$2,930,342	0.95%	2.50%	01/21/25
BLB3HK3	FAB SUKUK CO LTD	1,540,000	\$1,536,150	0.50%	1.41%	01/14/26
DDD660516	HONG KONG SUKUK 2017 LTD	2,550,000	\$2,804,644	0.91%	3.13%	02/28/27
BLPJSC6	ICDPS SUKUK LTD	7,025,000	\$7,022,983	2.28%	1.81%	10/15/25
BF51LF4	IDB TRUST SERVICES LTD	2,345,000	\$2,408,080	0.78%	2.26%	09/26/22
DDD1133519	INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA	3,470,000	\$3,469,964	1.13%	N/A	05/06/21

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DDD1133521	INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA	3,000,000	\$3,000,138	0.97%	.40%	08/19/21
L53065EM3	INTERNATIONAL ISLAMIC LIQUIDITY MANAGEMENT 2 SA	2,650,000	\$2,650,395	0.86%	.51%	05/06/21
G52598AB8	KHADRAWY LTD	386,338	\$400,362	0.13%	2.47%	03/31/25
BMWB3M7	KIB SUKUK LTD	3,875,000	\$3,812,903	1.24%	2.38%	11/30/30
BDHSG3	KSA SUKUK LTD	9,510,000	\$10,433,078	3.39%	3.63%	04/20/27
BDHSKJ6	KSA SUKUK LTD	790,000	\$810,179	0.26%	2.89%	04/20/22
BFX3CW6	KSA SUKUK LTD	6,220,000	\$7,093,536	2.30%	4.30%	01/19/29
BK6QWG1	MAF SUKUK LTD	3,310,000	\$3,687,396	1.20%	4.64%	05/14/29
BKWBF94	MAF SUKUK LTD	2,000,000	\$2,137,020	0.69%	3.93%	02/28/30
BYR97Y0	MAF SUKUK LTD	3,365,000	\$3,695,510	1.20%	4.50%	11/03/25
BWX2VJ2	MALAYSIA SOVEREIGN SUKUK BHD	1,550,000	\$1,658,277	0.54%	3.04%	04/22/25
BKWF8F3	MAR SUKUK LTD	1,000,000	\$1,052,000	0.34%	3.03%	11/13/24
BL63NM2	MAR SUKUK LTD	4,265,000	\$4,339,296	1.41%	2.21%	09/02/25
B9DGLJ3	MEDJOO LTD	2,179,020	\$2,204,688	0.72%	3.88%	03/19/23
BN4N9Q4	NATIONAL COMMERCIAL BANK	8,500,000	\$8,468,125	2.75%	3.50%	07/26/69
BGRD092	NMC HEALTHCARE SUKUK LTD	5,813,000	\$930,080	0.30%	5.95%	11/21/23
DDD868425	NOOR SUKUK COMPANY LTD	1,690,000	\$1,799,672	0.58%	4.47%	04/24/23
71567RAD8	PERUSAHAAN PENERBIT SBSN INDONESIA III	4,705,000	\$5,239,158	1.70%	4.33%	05/28/25
71567RAF3	PERUSAHAAN PENERBIT SBSN INDONESIA III	5,115,000	\$5,782,814	1.88%	4.55%	03/29/26
71567RAH9	PERUSAHAAN PENERBIT SBSN INDONESIA III	3,250,000	\$3,591,412	1.17%	4.15%	03/29/27
71567RAK2	PERUSAHAAN PENERBIT SBSN INDONESIA III	8,545,000	\$9,608,297	3.12%	4.40%	03/01/28
71567RAL0	PERUSAHAAN PENERBIT SBSN INDONESIA III	3,950,000	\$4,292,366	1.39%	3.90%	08/20/24
71567RAP1	PERUSAHAAN PENERBIT SBSN INDONESIA III	7,750,000	\$7,776,350	2.52%	2.80%	06/23/30
BN2X9P5	PERUSAHAAN PENERBIT SBSN INDONESIA III	2,435,000	\$2,474,349	0.80%	3.80%	06/23/50
DDD584314	PERUSAHAAN PENERBIT SBSN INDONESIA III	2,325,000	\$2,569,090	0.83%	4.35%	09/10/24
DDD1134266	PURE HARVEST SMART FARMS SUKUK LTD	3,500,000	\$3,498,495	1.14%	8.00%	03/31/24
BJWYQ37	QIB SUKUK LTD	4,670,000	\$5,027,815	1.63%	3.98%	03/26/24
BZOW3F6	QIB SUKUK LTD	1,750,000	\$1,794,012	0.58%	3.25%	05/23/22
BJLSNM8	QIIB SENIOR SUKUK LTD	1,645,000	\$1,774,239	0.58%	4.26%	03/05/24
BWJDML8	RAK CAPITAL	1,300,000	\$1,382,475	0.45%	3.09%	03/31/25
BKMGCBO	RIYAD BANK	5,820,000	\$5,934,013	1.93%	3.17%	02/25/30
B7V31J2	SAUDI ELECTRICITY GLOBAL SUKUK CO	500,000	\$518,487	0.17%	4.21%	04/03/22
G781A6AB9	SAUDI ELECTRICITY GLOBAL SUKUK CO 2	5,660,000	\$6,498,387	2.11%	5.06%	04/08/43

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BLCG6V5	SAUDI ELECTRICITY GLOBAL SUKUK CO 3	1,880,000	\$2,282,237	0.74%	5.50%	04/08/44
BGRDK47	SAUDI ELECTRICITY GLOBAL SUKUK CO 4	1,100,000	\$1,190,805	0.39%	4.22%	01/27/24
BGRDLK0	SAUDI ELECTRICITY GLOBAL SUKUK CO 4	2,850,000	\$3,313,125	1.08%	4.72%	09/27/28
BM98CY6	SAUDI ELECTRICITY GLOBAL SUKUK CO 5	4,250,000	\$4,262,367	1.38%	1.74%	09/17/25
BHNG702	SAUDI TELECOM CO	2,900,000	\$3,164,799	1.03%	3.89%	05/13/29
BJP1JR0	SD INTERNATIONAL SUKUK II LTD	7,465,000	\$7,334,362	2.38%	7.00%	03/12/25
BHNG6Z0	SD INTERNATIONAL SUKUK LTD	300,000	\$301,737	0.10%	6.30%	05/09/22
BGRCCX7	SENAAT SUKUK LTD	3,350,000	\$3,797,405	1.23%	4.76%	12/05/25
BM9SDL0	SHARJAH SUKUK PROGRAM LTD	2,912,000	\$2,968,420	0.96%	2.94%	06/10/27
BYZPV04	SHARJAH SUKUK PROGRAM LTD	1,800,000	\$1,955,469	0.63%	4.23%	03/14/28
BFWZ2F6	SIB SUKUK CO III LTD	1,225,000	\$1,305,660	0.42%	4.23%	04/18/23
BJK0DC5	SIB SUKUK CO III LTD	3,700,000	\$3,868,146	1.26%	2.85%	06/23/25
BYWGL66	TABREED SUKUK SPC LTD	3,438,000	\$3,931,700	1.28%	5.50%	10/31/25
BFF99N2	THE THIRD PAKISTAN INTERNATIONAL SUKUK COMPANY L	1,390,000	\$1,429,531	0.46%	5.63%	12/05/22
DDD647478	THE THIRD PAKISTAN INTERNATIONAL SUKUK COMPANY L	5,950,000	\$6,022,500	1.96%	5.50%	10/13/21
BDHZL83	UNITY 1 SUKUK LTD	6,420,000	\$6,550,390	2.13%	3.86%	11/30/21
BLF7NL4	UNITY 1 SUKUK LTD	2,750,000	\$2,791,250	0.91%	2.39%	11/03/25
DDD686911	VIRGIN MOBILE MIDDLE EAST SUKUK LIMITED	3,000,000	\$3,075,000	1.00%	12.00%	03/31/23
BKDXX05	WARBA SUKUK LTD	1,445,000	\$1,518,080	0.49%	2.98%	09/24/24

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