

Catholic Responsible Investments Bond Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 12/31/22



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Abn Amro Bank N.v. 2.47% 13-dec-2029	00084DAW	US00084DAW02	2,500,000	81.25	0.12	2,034,212.50	Netherlands
Aep Texas Central Transition Funding Iii Llc 2.845% 01-mar-2026	00104UAC	US00104UAC27	59,182	97.23	0.00	57,682.76	USA
Aercap Ireland Capital Dac 3.0% 29-oct-2028	00774MAW	US00774MAW55	225,000	84.06	0.01	190,286.25	Ireland
Aercap Ireland Capital Dac 3.3% 30-jan-2032	00774MAX	US00774MAX39	1,655,000	78.11	0.08	1,315,562.26	Ireland
Aflac Incorporated 1.125% 15-mar-2026	001055BK	US001055BK72	2,500,000	88.70	0.13	2,225,881.38	USA
African Development Bank 0.75% 03-apr-2023	008281BC	US008281BC08	2,000,000	99.04	0.12	1,984,325.00	Ivory Coast
Alabama Power Company 3.7% 01-dec-2047	010392FR	US010392FR41	1,845,000	77.19	0.09	1,429,788.97	USA
Alphabet Inc. 1.1% 15-aug-2030	02079KAD	US02079KAD90	2,500,000	78.78	0.12	1,979,838.90	USA
America Movil Sab De Cv 4.375% 22-apr-2049	02364WBG	US02364WBG96	1,700,000	85.77	0.09	1,472,277.18	Mexico
American Credit Acceptance Receivables Trust 2022-2 4.85% 13-jun-2028	02530BAG	US02530BAG59	2,555,000	94.14	0.14	2,411,034.31	USA
American Express Company 4.05% 03-may-2029	025816CW	US025816CW76	2,500,000	95.72	0.14	2,409,362.50	USA
American International Group, Inc. 3.9% 01-apr-2026	026874DH	US026874DH71	483,000	96.93	0.03	472,900.48	USA
Anheuser-busch Cos. Llc 4.9% 01-feb-2046	03522AAJ	US03522AAJ97	400,000	91.80	0.02	375,358.68	USA
Anheuser-busch Inbev Worldwide, Inc. 4.35% 01-jun-2040	035240AS	US035240AS95	275,000	88.77	0.01	245,106.11	USA
Anheuser-busch Inbev Worldwide, Inc. 5.45% 23-jan-2039	03523TBU	US03523TBU16	1,510,000	100.22	0.09	1,549,485.75	USA
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	03523TBV	US03523TBV98	650,000	99.88	0.04	665,072.46	USA
Apple Inc. 2.4% 20-aug-2050	037833DZ	US037833DZ01	1,635,000	63.53	0.06	1,053,059.85	USA
Apple Inc. 2.65% 08-feb-2051	037833EF	US037833EF38	680,000	66.99	0.03	462,669.58	USA
Apple Inc. 3.0% 20-jun-2027	037833CX	US037833CX61	2,500,000	94.36	0.14	2,361,316.75	USA
Apple Inc. 3.95% 08-aug-2052	037833EQ	US037833EQ92	485,000	85.35	0.03	421,566.97	USA
Aptiv Plc 3.25% 01-mar-2032	00217GAB	US00217GAB95	1,540,000	82.47	0.08	1,286,659.68	Ireland
Ares Capital Corporation 4.25% 01-mar-2025	04010LAV	US04010LAV53	1,370,000	95.10	0.08	1,322,292.00	USA
Arrow Electronics, Inc. 3.25% 08-sep-2024	042735BG	US042735BG47	1,875,000	96.24	0.11	1,823,627.63	USA
Arrow Electronics, Inc. 3.875% 12-jan-2028	042735BF	US042735BF63	1,977,000	91.22	0.11	1,839,343.47	USA
At&t Inc. 2.55% 01-dec-2033	00206RMM	US00206RMM15	2,890,000	77.24	0.13	2,238,463.95	USA
At&t Inc. 2.75% 01-jun-2031	00206RJY	US00206RJY99	725,000	83.24	0.04	605,122.48	USA
At&t Inc. 3.5% 15-sep-2053	00206RKJ	US00206RKJ04	649,000	68.22	0.03	449,403.68	USA
At&t Inc. 3.55% 15-sep-2055	00206RLJ	US00206RLJ94	1,238,000	67.85	0.05	852,898.86	USA
At&t Inc. 3.65% 15-sep-2059	00206RLV	US00206RLV23	1,861,000	68.00	0.08	1,285,424.71	USA
At&t Inc. 3.8% 01-dec-2057	00206RMN	US00206RMN97	750,000	69.63	0.03	524,569.99	USA
At&t Inc. 4.35% 15-jun-2045	00206RBK	US00206RBK77	2,720,000	81.23	0.13	2,214,660.28	USA
At&t Inc. 4.5% 09-mar-2048	00206RDJ	US00206RDJ86	471,000	81.40	0.02	389,983.29	USA
Avangrid, Inc. 3.15% 01-dec-2024	05351WAA	US05351WAA18	2,545,000	95.89	0.15	2,447,055.68	USA
Avangrid, Inc. 3.8% 01-jun-2029	05351WAB	US05351WAB90	2,500,000	91.02	0.14	2,283,441.75	USA
Aviation Capital Group Llc 4.125% 01-aug-2025	05369AAD	US05369AAD37	496,000	93.24	0.03	470,985.48	USA
Avolon Holdings Funding Ltd. 4.375% 01-may-2026	05401AAG	US05401AAG67	1,445,000	91.30	0.08	1,329,763.66	Ireland
Azure Power Energy Ltd. 3.575% 19-aug-2026	05502VAA	US05502VAA17	1,861,000	77.00	0.09	1,457,179.75	Mauritius
Banc One Corporation 7.625% 15-oct-2026	059438AH	US059438AH41	75,000	109.42	0.00	83,273.04	USA
Bank 2017-bnk5 3.078% 17-jun-2060	06541WAC	US06541WAC64	386,000	73.49	0.02	283,680.24	USA
Bank Hapoalim B.m. 3.255% 21-jan-2032	M1586MAC	IL0066204707	2,500,000	86.21	0.13	2,191,888.00	Israel
Bank Of America Corporation 1.53% 06-dec-2025	06051GKE	US06051GKE88	3,000,000	92.32	0.17	2,772,817.62	USA
Bank Of America Corporation 2.496% 13-feb-2031	06051GHZ	US06051GHZ54	50,000	81.48	0.00	41,217.90	USA
Bank Of America Corporation 2.676% 19-jun-2041	06051GJE	US06051GJE08	1,870,000	67.82	0.08	1,269,976.84	USA
Bank Of America Corporation 3.093% 01-oct-2025	06051GGT	US06051GGT04	1,645,000	95.90	0.09	1,590,291.41	USA
Bank Of America Corporation 3.705% 24-apr-2028	06051GGL	US06051GGL77	1,545,000	92.82	0.09	1,444,691.49	USA
Bank Of America Corporation 3.846% 08-mar-2037	06051GKL	US06051GKL22	1,875,000	82.81	0.09	1,575,379.03	USA
Bank Of America Corporation 4.083% 20-mar-2051	06051GJA	US06051GJA85	9,760,000	79.36	0.47	7,857,044.39	USA
Bank Of America Corporation 4.183% 25-nov-2027	06051GGC	US06051GGC78	1,275,000	95.13	0.07	1,218,189.79	USA
Bank Of America Corporation 4.2% 26-aug-2024	06051GFH	US06051GFH74	440,000	98.53	0.03	439,935.50	USA
Bank Of America Corporation 4.25% 22-oct-2026	06051GFL	US06051GFL86	725,000	96.75	0.04	707,350.46	USA

Source: FactSet

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Bank Of America Corporation 4.45% 03-mar-2026	06051GFU	US06051GFU85	1,275,000	98.06	0.08	1,268,836.73	USA
Bank Of America Corporation 4.875% 01-apr-2044	06051GFG	US06051GFG91	50,000	90.59	0.00	45,903.87	USA
Bank Of America Corporation 6.204% 10-nov-2028	06051GLC	US06051GLC14	325,000	103.28	0.02	338,513.14	USA
Bank Of New York Mellon Corporation 5.834% 25-oct-2033	06406RBM	US06406RBM88	650,000	104.38	0.04	685,389.71	USA
Barclays Plc 1.007% 10-dec-2024	06738EBQ	US06738EBQ70	2,540,000	95.21	0.14	2,419,876.80	UK
Barclays Plc 2.894% 24-nov-2032	06738EBV	US06738EBV65	1,000,000	76.43	0.05	767,284.40	UK
Barclays Plc 4.375% 11-sep-2024	06738EAC	US06738EAC93	1,375,000	97.90	0.08	1,364,574.82	UK
Barclays Plc 4.836% 09-may-2028	06738EAW	US06738EAW57	725,000	92.36	0.04	674,674.34	UK
Barclays Plc 5.501% 09-aug-2028	06738EBY	US06738EBY05	450,000	97.34	0.03	447,798.78	UK
Benchmark 2019-b10 Mortgage Trust 3.0% 17-mar-2062	08162VAX	US08162VAX64	1,260,000	64.31	0.05	810,336.11	USA
Benchmark 2019-b10 Mortgage Trust 3.75% 17-mar-2062	08162VAJ	US08162VAJ70	1,200,000	80.00	0.06	959,970.48	USA
Benchmark 2020-b16 Mortgage Trust 2.5% 18-feb-2053	08161NAW	US08161NAW74	5,470,000	60.07	0.20	3,285,970.67	USA
Benchmark 2022-b35 Mortgage Trust 2.5% 17-may-2055	08163RAS	US08163RAS58	4,000,000	52.95	0.13	2,118,128.40	USA
Benchmark 2022-b35 Mortgage Trust 4.445% 17-may-2055	08163RBV	US08163RBV78	1,000,000	78.36	0.05	783,625.40	USA
Bgc Partners, Inc. 5.375% 24-jul-2023	05541TAK	US05541TAK79	4,125,000	99.57	0.25	4,203,915.38	USA
BIG COMMERCIAL MORTGAGE TRUST 2022-BIGBIG 2022-BIG DVariable Rate 02/15/	05551UAD7	--	3,800,000	93.06	0.21	3,547,966.52	USA
Blackstone Private Credit Fund 2.625% 15-dec-2026	09261HAD	US09261HAD98	2,845,000	82.92	0.14	2,362,506.98	USA
Blue Owl Finance Llc 3.125% 10-jun-2031	09581JAA	US09581JAA43	2,800,000	74.16	0.12	2,081,668.32	USA
Bnp Paribas S.a. 1.675% 30-jun-2027	09659W2Q	US09659W2Q64	2,450,000	86.93	0.13	2,129,923.67	France
Bnp Paribas S.a. 4.375% 12-may-2026	05565AAR	US05565AAR41	250,000	95.70	0.01	240,748.73	France
Bnp Paribas S.a. 4.375% 28-sep-2025	05581KAA	US05581KAA97	1,275,000	97.45	0.07	1,256,923.18	France
Bnp Paribas S.a. 4.625% 13-mar-2027	05581KAC	US05581KAC53	1,275,000	95.47	0.07	1,234,945.88	France
Bnp Paribas Us Medium-term Note Program Llc 4.25% 15-oct-2024	05579T5G	US05579T5G71	2,150,000	97.74	0.13	2,120,786.23	USA
Bnsf Railway 2006-1 Pass Through 5.72% 15-jan-2024	05568BAA	US05568BAA61	14,923	101.70	0.00	15,568.67	USA
Bnsf Railway 2007-1 Pass Through 5.996% 01-apr-2024	05568YAA	US05568YAA64	10,932	99.72	0.00	11,063.41	USA
Boston Properties Lp 3.125% 01-sep-2023	10112RAV	US10112RAV69	910,000	98.38	0.05	904,700.80	USA
Boston Properties Lp 3.25% 30-jan-2031	10112RBD	US10112RBD52	1,450,000	83.11	0.07	1,224,846.76	USA
Bp Capital Markets America, Inc. 3.06% 17-jun-2041	10373QBR	US10373QBR02	1,925,000	74.62	0.09	1,438,764.25	USA
Bpce Sa 2.045% 19-oct-2027	05583JAK	US05583JAK88	2,500,000	86.60	0.13	2,175,300.00	France
Broadcom Corporation 3.875% 15-jan-2027	11134LAH	US11134LAH24	2,030,000	94.64	0.12	1,957,423.56	USA
Broadcom Inc. 4.11% 15-sep-2028	11135FAL	US11135FAL58	525,000	93.44	0.03	496,902.87	USA
Broadcom Inc. 4.15% 15-nov-2030	11135FAQ	US11135FAQ46	435,000	89.84	0.02	393,093.32	USA
Brookfield Finance, Inc. 4.85% 29-mar-2029	11271LAD	US11271LAD47	1,435,000	95.65	0.08	1,390,334.84	Canada
Burlington Northern Santa Fe Llc 3.75% 01-apr-2024	12189LAR	US12189LAR24	1,025,000	98.64	0.06	1,020,659.13	USA
Burlington Northern Santa Fe Llc 4.375% 01-sep-2042	12189LAK	US12189LAK70	25,000	89.19	0.00	22,663.08	USA
BX COMMERCIAL MORTGAGE TRUST 2022-AHPBX 2022-AHP ASVariable Rate 01/17/	05610FAB3	--	2,500,000	95.35	0.14	2,389,892.00	USA
Bx Trust 2022-cls 6.3% 14-oct-2039	05609XAC	US05609XAC56	2,100,000	98.37	0.12	2,076,384.87	USA
Caisse D'amortissement De La Dette Sociale 0.375% 27-may-2024	12802D2E	US12802D2E51	2,500,000	94.00	0.14	2,351,010.50	France
Caisse D'amortissement De La Dette Sociale 1.0% 21-oct-2030	12802D2B	US12802D2B13	2,500,000	78.62	0.12	1,970,386.00	France
Caisse D'amortissement De La Dette Sociale 2.125% 26-jan-2032	12802D2H	US12802D2H82	2,500,000	84.39	0.13	2,132,573.25	France
CAL RECEIVABLES 2022-1 LLCALR 2022-1 BVariable Rate 10/15/2026SOFR30A + 4	12804BAB4	--	2,520,000	97.67	0.15	2,470,377.92	USA
California Health Facs Fing Auth Rev 2.984% 01-jun-2033	13032UVL	US13032UVL96	3,090,000	82.35	0.15	2,552,298.59	USA
California Health Facs Fing Auth Rev 3.034% 01-jun-2034	13032UVM	US13032UVM79	1,865,000	81.43	0.09	1,523,440.73	USA
California St 7.3% 01-oct-2039	13063A7D	US13063A7D02	625,000	121.48	0.05	770,631.19	USA
California St 7.5% 01-apr-2034	13063A5E	US13063A5E03	675,000	121.44	0.05	832,362.75	USA
California St 7.55% 01-apr-2039	13063A5G	US13063A5G50	100,000	126.52	0.01	128,404.50	USA
California St 7.625% 01-mar-2040	13063BFR	US13063BFR87	40,000	126.04	0.00	51,434.66	USA
Cameron Lng Llc 3.701% 15-jan-2039	133434AD	US133434AD26	1,520,000	79.43	0.07	1,233,291.06	USA
Cantor Fitzgerald Lp 4.875% 01-may-2024	138616AE	US138616AE73	215,000	98.20	0.01	212,883.33	USA
Capital One Financial Corporation 2.636% 03-mar-2026	14040HCM	US14040HCM51	50,000	93.81	0.00	47,335.51	USA

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Capital One Financial Corporation 3.5% 15-jun-2023	14040HBD	US14040HBD61	503,000	99.32	0.03	500,372.09	USA
Capital One Financial Corporation 3.75% 24-apr-2024	14040HBF	US14040HBF10	275,000	98.11	0.02	271,730.03	USA
Capital One Financial Corporation 4.2% 29-oct-2025	14040HBJ	US14040HBJ32	1,050,000	96.78	0.06	1,023,753.47	USA
Capital One Financial Corporation 4.927% 10-may-2028	14040HCS	US14040HCS22	675,000	96.89	0.04	658,712.22	USA
Capital One Financial Corporation 5.268% 10-may-2033	14040HCT	US14040HCT05	1,770,000	93.16	0.10	1,662,194.61	USA
Carmax Auto Owner Trust 2019-2 3.41% 15-oct-2025	14316LAG	US14316LAG86	2,010,000	98.82	0.12	1,989,071.56	USA
Carvana Auto Receivables Trust 2019-2 3.28% 15-jan-2025	14686UAF	US14686UAF21	2,073,752	99.20	0.12	2,060,072.14	USA
Cco Holdings Llc 4.25% 15-jan-2034	1248EPCP	US1248EPCP61	825,000	73.95	0.04	626,238.73	USA
Cco Holdings Llc 4.5% 01-jun-2033	1248EPCL	US1248EPCL57	975,000	77.01	0.04	754,503.75	USA
Cco Holdings Llc 4.5% 01-may-2032	1248EPCN	US1248EPCN14	975,000	79.63	0.05	783,705.00	USA
Cdp Financial, Inc. 1.0% 26-may-2026	125094AV	US125094AV47	2,500,000	89.03	0.13	2,228,180.50	Canada
Cemex Ny Corp. 7.375% 05-jun-2027	151290BW	US151290BW27	1,000,000	102.63	0.06	1,031,371.50	USA
Cemex Sab De Cv 5.2% 17-sep-2030	151290BX	US151290BX00	1,925,000	93.29	0.11	1,824,447.14	Mexico
Cemex Sab De Cv 5.45% 19-nov-2029	151290BV	US151290BV44	275,000	96.00	0.02	265,705.52	Mexico
Centerpoint Energy Houston Electric, Llc 3.35% 01-apr-2051	15189XAW	US15189XAW83	1,100,000	74.58	0.05	829,548.50	USA
Centerpoint Energy Resources Corp. 1.75% 01-oct-2030	15189YAF	US15189YAF34	1,320,000	79.29	0.06	1,052,416.15	USA
CENTURY PLAZA TOWERS 2019-CPTCPTS 2019-CPT E2.996800% 11/13/2039	12654YAL3	--	2,500,000	66.51	0.10	1,668,878.25	USA
Cfcre 2016-c6 Mortgage Trust 4.191% 15-nov-2049	12532AAA	US12532AAA79	2,525,000	76.52	0.12	1,932,013.85	USA
Charter Communications Operating Capital Corp. 6.484% 23-oct-2045	161175BA	US161175BA14	3,360,000	90.42	0.18	3,079,196.57	USA
Charter Communications Operating Llc 4.4% 01-apr-2033	161175CJ	US161175CJ14	250,000	85.86	0.01	217,407.50	USA
Charter Communications Operating Llc 5.25% 01-apr-2053	161175CK	US161175CK86	525,000	78.13	0.02	417,067.88	USA
Charter Communications Operating Llc 5.375% 01-may-2047	161175BL	US161175BL78	800,000	78.81	0.04	637,654.69	USA
Charter Communications Operating Llc 5.75% 01-apr-2048	161175BN	US161175BN35	950,000	82.27	0.05	795,249.75	USA
Cigna Corporation 3.75% 15-jul-2023	125523AF	US125523AF71	498,000	99.26	0.03	502,941.01	USA
Cigna Corporation 4.125% 15-nov-2025	125523AG	US125523AG54	250,000	97.79	0.01	245,787.71	USA
Cigna Corporation 7.875% 15-may-2027	125523AX	US125523AX87	651,000	110.23	0.04	724,026.58	USA
Citigroup Capital XIII Tr Pfd Secs 2010-30.10.40 Global Fltg Rt	17308020	US1730802014	108,715	28.40	0.18	3,087,506.00	USA
Citigroup Commercial Mortgage Trust 2014-gc21 4.945% 10-may-2047	17322MAA	US17322MAA45	3,185,000	72.70	0.14	2,328,171.43	USA
Citigroup Commercial Mortgage Trust 2022-gc48 4.875% 15-may-2054	29426VAJ	US29426VAJ52	3,000,000	78.43	0.14	2,352,984.60	USA
Citigroup Inc. 0.776% 30-oct-2024	172967MT	US172967MT50	2,500,000	95.97	0.14	2,402,437.25	USA
Citigroup Inc. 1.281% 03-nov-2025	172967ND	US172967ND99	2,500,000	92.19	0.14	2,309,934.50	USA
Citigroup Inc. 2.014% 25-jan-2026	17327CAN	US17327CAN39	2,500,000	92.66	0.14	2,338,318.25	USA
Citigroup Inc. 2.666% 29-jan-2031	172967ML	US172967ML25	1,590,000	82.25	0.08	1,325,704.64	USA
Citigroup Inc. 3.4% 01-may-2026	172967KN	US172967KN09	330,000	95.05	0.02	315,528.40	USA
Citigroup Inc. 3.7% 12-jan-2026	172967KG	US172967KG57	55,000	96.29	0.00	53,912.62	USA
Citigroup Inc. 3.785% 17-mar-2033	172967NN	US172967NN71	4,150,000	86.00	0.22	3,614,170.26	USA
Citigroup Inc. 4.412% 31-mar-2031	172967MP	US172967MP39	600,000	92.06	0.03	559,057.56	USA
Citigroup Inc. 4.45% 29-sep-2027	172967KA	US172967KA87	1,920,000	95.63	0.11	1,857,892.22	USA
Citigroup Inc. 4.6% 09-mar-2026	172967KJ	US172967KJ96	40,000	98.50	0.00	39,973.24	USA
Citigroup Inc. 4.65% 23-jul-2048	172967MD	US172967MD09	495,000	87.60	0.03	443,746.86	USA
Citigroup Inc. 6.625% 15-jun-2032	172967BL	US172967BL44	525,000	105.41	0.03	554,927.36	USA
Citigroup Inc. 8.125% 15-jul-2039	172967EW	US172967EW71	785,000	123.43	0.06	998,304.36	USA
Citigroup Inc. Frn 25-jan-2026	17327CAP	US17327CAP86	2,261,000	97.26	0.13	2,218,093.68	USA
Coca-cola Company 1.45% 01-jun-2027	191216CU	US191216CU25	25,000	88.44	0.00	22,141.21	USA
Coca-cola Company 1.65% 01-jun-2030	191216CV	US191216CV08	525,000	81.93	0.03	430,870.13	USA
Coca-cola Company 3.45% 25-mar-2030	191216CT	US191216CT51	350,000	93.08	0.02	329,010.50	USA
Comcast Corporation 2.8% 15-jan-2051	20030NDL	US20030NDL29	225,000	64.07	0.01	147,060.25	USA
Comcast Corporation 3.45% 01-feb-2050	20030NCZ	US20030NCZ24	905,000	73.37	0.04	677,016.89	USA
Comcast Corporation 4.4% 15-aug-2035	20030NBP	US20030NBP50	2,340,000	93.45	0.13	2,225,696.31	USA
Comcast Corporation 5.5% 15-nov-2032	20030NEB	US20030NEB38	850,000	104.47	0.05	894,990.50	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Comm 2014-ccre20 Mortgage Trust 4.462% 13-nov-2047	12592LBP	US12592LBP67	2,980,000	92.72	0.16	2,762,972.26	USA
Comm 2015-ccre24 Mortgage Trust 3.463% 12-aug-2048	12593JBL	US12593JBL98	55,000	82.61	0.00	45,436.16	USA
Comm 2022-hc Mortgage Trust 2.82% 10-jan-2039	12659DAA	US12659DAA81	1,390,000	85.90	0.07	1,197,179.06	USA
Comm 2022-hc Mortgage Trust 3.38% 10-jan-2039	12659DAG	US12659DAG51	1,570,000	83.51	0.08	1,315,433.07	USA
Commonwealth Edison Company 4.0% 01-mar-2048	202795JM	US202795JM30	570,000	82.65	0.03	478,693.58	USA
Community Preservation Corp. 2.867% 01-feb-2030	20402CAA	US20402CAA36	2,400,000	84.79	0.12	2,063,342.64	USA
CONNECTICUT AVENUE SECURITIES TRUST 2022-R03CAS 2022-R03 1M2Variable Ra	20753XAB0	--	3,310,000	101.25	0.20	3,353,486.78	USA
Connecticut Green Bk Conn 2.9% 15-nov-2035	207580AL	US207580AL53	2,500,000	80.63	0.12	2,024,818.65	USA
Conocophillips 4.15% 15-nov-2034	20826FAF	US20826FAF36	455,000	86.63	0.02	396,512.80	USA
Conservation Fund 3.474% 15-dec-2029	20848FAA	US20848FAA84	2,116,000	86.21	0.11	1,827,320.89	USA
Consolidated Edison Company Of New York, Inc. 4.45% 15-mar-2044	209111FD	US209111FD03	965,000	86.44	0.05	846,809.47	USA
Cooperatieve Rabobank Ua 1.004% 24-sep-2026	74977RDJ	US74977RDJ05	444,000	88.55	0.02	394,363.12	Netherlands
Corebridge Financial, Inc. 3.9% 05-apr-2032	21871XAG	US21871XAG43	80,000	87.89	0.00	71,058.94	USA
Corporate Office Properties, L.p. 2.75% 15-apr-2031	22003BAM	US22003BAM81	1,040,000	75.17	0.05	787,826.58	USA
Council Of Europe Development Bank 3.0% 16-jun-2025	222213BA	US222213BA75	2,500,000	96.82	0.14	2,423,700.10	France
Cox Communications, Inc. 1.8% 01-oct-2030	224044CL	US224044CL98	650,000	75.89	0.03	496,216.50	USA
Cox Communications, Inc. 3.35% 15-sep-2026	224044CG	US224044CG04	575,000	93.48	0.03	543,187.49	USA
Cox Communications, Inc. 3.5% 15-aug-2027	224044CJ	US224044CJ43	1,025,000	92.93	0.06	966,054.56	USA
Cox Communications, Inc. 3.85% 01-feb-2025	224044CE	US224044CE55	800,000	96.72	0.05	786,585.36	USA
Cpts 2019-cpt Mortgage Trust 2.997% 16-nov-2039	12654YAE	US12654YAE95	733,000	75.12	0.03	552,398.40	USA
Cpts 2019-cpt Mortgage Trust 2.997% 16-nov-2039	12654YAG	US12654YAG44	500,000	72.53	0.02	363,880.00	USA
Credit Acceptance Auto Loan Trust 2020-3 2.28% 15-feb-2030	22536BAE	US22536BAE20	1,200,000	94.23	0.07	1,131,953.00	USA
Credit Suisse Commercial Mortgage Trust Series 2016-nxsr 4.049% 17-dec-2049	12594PAZ	US12594PAZ45	4,145,000	90.59	0.22	3,755,147.00	USA
Crh Americas, Inc. 3.875% 18-may-2025	12626PAM	US12626PAM59	700,000	96.45	0.04	678,396.95	USA
CSMC 2021-NQM5 TRUSTCSMC 2021-NQM5 M12.168000% 05/25/2066	22946DAD4	--	1,310,000	50.11	0.04	658,771.36	USA
Csmc Trust 2014-usa 3.953% 17-sep-2037	12649AAC	US12649AAC36	565,000	89.84	0.03	509,394.28	USA
Csmc Trust 2014-usa 4.335% 17-sep-2037	12649AAL	US12649AAL35	3,550,000	80.75	0.17	2,878,862.06	USA
Csxt Trade Receivables Master Trust Series 2007-1 6.251% 15-jan-2023	126410LM	US126410LM99	30,928	100.03	0.00	30,938.78	USA
Cvs Health Corporation 1.875% 28-feb-2031	126650DQ	US126650DQ03	5,530,000	78.57	0.26	4,380,126.64	USA
Cvs Health Corporation 3.75% 01-apr-2030	126650DJ	US126650DJ69	175,000	90.92	0.01	160,741.88	USA
Cvs Health Corporation 4.125% 01-apr-2040	126650DK	US126650DK33	225,000	83.69	0.01	190,625.06	USA
Cvs Health Corporation 4.78% 25-mar-2038	126650CY	US126650CY46	1,050,000	92.08	0.06	980,213.54	USA
Cvs Health Corporation 5.05% 25-mar-2048	126650CZ	US126650CZ11	3,725,000	90.22	0.20	3,410,895.52	USA
Dell International Llc 3.375% 15-dec-2041	24703DBE	US24703DBE04	3,540,000	67.48	0.14	2,394,102.00	USA
Deutsche Bank Aktiengesellschaft 1.686% 19-mar-2026	25160PAF	US25160PAF45	2,500,000	89.65	0.13	2,253,217.50	USA
Devon Financing Corp. Ulc 7.875% 30-sep-2031	25179SAD	US25179SAD27	830,000	113.59	0.06	959,352.35	USA
Diamondback Energy, Inc. 6.25% 15-mar-2033	25278XAV	US25278XAV10	4,050,000	101.86	0.25	4,169,707.88	USA
Diamondback Energy, Inc. 6.25% 15-mar-2053	25278XAW	US25278XAW92	1,640,000	97.47	0.10	1,603,649.40	USA
District Columbia Rev 2.932% 01-apr-2033	25483VXJ	US25483VXJ87	1,590,000	76.77	0.07	1,232,265.90	USA
Dominion Energy, Inc. 5.75% 01-oct-2054	25746UBY	US25746UBY47	1,450,000	94.07	0.08	1,384,931.25	USA
Dow Chemical Company 5.55% 30-nov-2048	260543CR	US260543CR27	35,000	94.09	0.00	33,099.82	USA
Dow Chemical Company 7.375% 01-nov-2029	260543BJ	US260543BJ10	430,000	111.33	0.03	483,982.93	USA
Dow Chemical Company 9.4% 15-may-2039	260543BY	US260543BY86	166,000	132.54	0.01	222,015.22	USA
Drive Auto Receivables Trust 2019-3 3.18% 15-oct-2026	26209WAG	US26209WAG87	101,600	98.81	0.01	100,529.83	USA
Drive Auto Receivables Trust 2020-2 3.05% 15-may-2028	26208VAG	US26208VAG14	2,200,000	97.35	0.13	2,144,736.22	USA
Driven Brands Funding 4.641% 20-apr-2049	26208LAD	US26208LAD01	3,522,750	91.34	0.19	3,249,518.96	USA
Duke Energy Florida Llc 3.2% 15-jan-2027	26444HAC	US26444HAC51	710,000	94.68	0.04	682,683.15	USA
Elanco Animal Health, Inc. 6.4% 28-aug-2028	28414HAG	US28414HAG83	1,110,000	95.12	0.06	1,080,081.79	USA
Electricite De France Sa 3.625% 13-oct-2025	268317AS	US268317AS33	1,000,000	96.16	0.06	969,434.14	France
Emc Corporation 5.45% 15-jun-2023	24703TAA	US24703TAA43	19,000	100.01	0.00	19,048.49	USA

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Emc Corporation 6.02% 15-jun-2026	24703TAD	US24703TAD81	275,000	102.19	0.02	281,763.76	USA
Emc Corporation 8.35% 15-jul-2046	24703TAK	US24703TAK25	362,000	114.72	0.03	429,238.93	USA
Enable Midstream Partners, Lp 4.4% 15-mar-2027	292480AK	US292480AK65	2,945,000	95.26	0.17	2,843,708.37	USA
Enel Finance International Nv 5.0% 15-jun-2032	29278GAX	US29278GAX60	1,100,000	89.92	0.06	991,553.48	Netherlands
Enel Finance International Nv 7.5% 14-oct-2032	29278GBA	US29278GBA58	600,000	106.29	0.04	647,382.96	Netherlands
Enel Finance International Nv 7.75% 14-oct-2052	29278GBB	US29278GBB32	200,000	107.67	0.01	218,649.30	Netherlands
Enel Finance International Sa 6.0% 07-oct-2039	29268BAF	US29268BAF85	850,000	93.41	0.05	805,902.00	Luxembourg
Energy Transfer Operating, L.p. 2.9% 15-may-2025	29278NAP	US29278NAP87	1,935,000	94.32	0.11	1,832,242.87	USA
Equinix, Inc. 2.5% 15-may-2031	29444UBS	US29444UBS42	4,293,000	80.46	0.21	3,467,861.57	USA
Erp Operating Lp 4.15% 01-dec-2028	26884ABK	US26884ABK88	3,672,000	94.29	0.21	3,475,101.30	USA
European Investment Bank 0.625% 21-oct-2027	298785JJ	US298785JJ68	5,000,000	85.05	0.25	4,258,776.30	Luxembourg
European Investment Bank 0.875% 17-may-2030	298785JE	US298785JE71	3,500,000	80.03	0.17	2,804,688.08	Luxembourg
European Investment Bank 2.125% 13-apr-2026	298785HD	US298785HD17	1,000,000	93.51	0.06	939,654.20	Luxembourg
European Investment Bank 2.875% 13-jun-2025	29878TDB	US29878TDB70	2,500,000	96.74	0.14	2,421,968.75	Luxembourg
European Investment Bank 3.25% 15-nov-2027	298785JT	US298785JT41	1,800,000	96.34	0.10	1,741,576.99	Luxembourg
Exelon Corporation 3.95% 15-jun-2025	30161NAN	US30161NAN12	1,270,000	97.74	0.07	1,243,502.09	USA
Exeter Automobile Receivables Trust 2021-3 1.55% 15-jun-2027	30166AAF	US30166AAF12	2,000,000	90.62	0.11	1,813,875.80	USA
Exeter Automobile Receivables Trust 2022-2 4.56% 17-jul-2028	30166QAF	US30166QAF63	2,000,000	94.24	0.11	1,888,933.30	USA
Exeter Automobile Receivables Trust 2022-3 6.76% 15-sep-2028	30166YAF	US30166YAF97	3,000,000	97.29	0.17	2,927,607.72	USA
Exeter Automobile Receivables Trust 2022-5 7.4% 15-feb-2029	30167FAF	US30167FAF99	2,890,000	99.57	0.17	2,886,962.61	USA
Exxon Mobil Corporation 2.61% 15-oct-2030	30231GBN	US30231GBN16	575,000	87.56	0.03	506,655.50	USA
Exxon Mobil Corporation 3.452% 15-apr-2051	30231GBM	US30231GBM33	50,000	75.69	0.00	38,207.38	USA
Exxon Mobil Corporation 4.227% 19-mar-2040	30231GBF	US30231GBF81	650,000	90.40	0.04	595,384.70	USA
Fairfax Financial Holdings Limited 4.85% 17-apr-2028	303901BB	US303901BB79	900,000	94.85	0.05	862,586.46	Canada
Family Forest Impact Foundation Llc 5.5% 01-jul-2032	30701VAA	US30701VAA89	1,250,000	99.58	0.08	1,276,492.13	USA
FANNIE MAE GRANTOR TRUST 2000-T6FNGT 2000-T6 A17.500000% 11/25/2040	31358SR37	--	16,213	98.72	0.00	16,103.97	USA
FANNIE MAE GRANTOR TRUST 2001-T10FNGT 2001-T10 A17.000000% 12/25/2041	3139216A1	--	93,365	102.21	0.01	95,958.10	USA
FANNIE MAE GRANTOR TRUST 2001-T12FNGT 2001-T12 A16.500000% 08/25/2041	31392A5L8	--	3,266	101.67	0.00	3,337.98	USA
FANNIE MAE GRANTOR TRUST 2001-T1FNGT 2001-T1 A17.500000% 10/25/2040	31358S4W8	--	139,806	101.55	0.01	142,823.39	USA
FANNIE MAE GRANTOR TRUST 2001-T3FNGT 2001-T3 A17.500000% 11/25/2040	31358S7A3	--	8,703	101.52	0.00	8,888.16	USA
FANNIE MAE GRANTOR TRUST 2001-T4FNGT 2001-T4 A17.500000% 07/25/2041	31359SR69	--	39,157	99.66	0.00	39,260.13	USA
FANNIE MAE GRANTOR TRUST 2001-T7FNGT 2001-T7 A17.500000% 02/25/2041	31359S6X3	--	1,711	106.57	0.00	1,833.40	USA
FANNIE MAE GRANTOR TRUST 2001-T8FNGT 2001-T8 A17.500000% 07/25/2041	313920UK4	--	5,173	100.15	0.00	5,211.70	USA
FANNIE MAE GRANTOR TRUST 2004-T1FNGT 2004-T1 1A26.500000% 01/25/2044	31393XFT9	--	1,474	102.74	0.00	1,522.30	USA
FANNIE MAE REMIC TRUST 2001-W3FNW 2001-W3 A7.000000% 09/25/2041	3139216F0	--	76,602	97.91	0.00	75,327.91	USA
FANNIE MAE REMIC TRUST 2002-W6FNW 2002-W6 2A17.000000% 06/25/2042	31392DF49	--	6,208	97.26	0.00	6,064.68	USA
FANNIE MAE REMIC TRUST 2003-W4FNW 2003-W4 3A5.059640% 10/25/204210/25	31393AP92	--	67,069	101.39	0.00	68,379.45	USA
FANNIE MAE REMIC TRUST 2003-W4FNW 2003-W4 4A5.723260% 10/25/2042	31393AQ34	--	26,523	101.57	0.00	27,100.00	USA
FANNIE MAE REMICFNR 2001-2 ZK6.500000% 02/25/2031	31358S6H9	--	39,125	102.31	0.00	40,232.13	USA
FANNIE MAE REMICFNR 2001-79 BA7.000000% 03/25/2045	31392BMM5	--	13,117	102.79	0.00	13,556.56	USA
FANNIE MAE REMICFNR 2002-33 A17.000000% 06/25/2032	31392DGS5	--	67,574	102.91	0.00	69,921.70	USA
FANNIE MAE REMICFNR 2007-104 ZE6.000000% 08/25/2037	31396XN26	--	17,622	101.71	0.00	18,009.25	USA
FANNIE MAE REMICFNR 2007-21 MT5.750000% 03/25/2037	31396P3S8	--	5,079	100.90	0.00	5,148.49	USA
FANNIE MAE REMICFNR 2009-11 MP7.000000% 03/25/2049	31397NNF8	--	5,435	102.97	0.00	5,627.06	USA
FANNIE MAE REMICFNR 2010-136 BA3.500000% 12/25/2030	31398SSG9	--	199,173	96.26	0.01	192,277.43	USA
FANNIE MAE REMICFNR 2010-49 ZJ4.500000% 05/25/2040	31398P5L9	--	51,912	97.64	0.00	50,875.93	USA
FANNIE MAE REMICFNR 2013-128 CFVariable Rate 12/25/2043US0001M + 60.000	3136AHPA2	--	271,144	97.94	0.02	265,751.50	USA
FANNIE MAE REMICFNR 2014-1 KFVariable Rate 02/25/2044US0001M + 60.000	3136AJAN6	--	407,442	97.80	0.02	398,779.53	USA
FANNIE MAE TRUST 2003-W2FNW 2003-W2 1A37.500000% 07/25/2042	31392JAD1	--	8,132	105.72	0.00	8,646.06	USA
FANNIE MAE TRUST 2004-W2FNW 2004-W2 2A27.000000% 02/25/2044	31393XGQ4	--	15,342	104.34	0.00	16,095.28	USA

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FANNIE MAE TRUST 2004-W2FNW 2004-W2 5A7.500000% 03/25/2044	31393XGU5	--	5,869	104.47	0.00	6,167.13	USA
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 2.875% 25-jul-2036	3137H9JM	US3137H9JM29	2,500,000	85.89	0.13	2,148,141.43	USA
Federal Home Ln Mtg Corp Multiclass Mtg Partn Ctfs Gtd 4.013% 15-apr-2037	3137H92A	US3137H92A67	1,245,000	93.95	0.07	1,171,724.40	USA
Fedex Corporation 5.25% 15-may-2050	31428XCA	US31428XCA28	800,000	92.16	0.04	742,638.64	USA
Fhlmc 10/1 Pool#1q1008 Var 01-apr-2040	3128S5DM	US3128S5DM33	4,394	98.48	0.00	4,341.67	USA
Fhlmc 10/1 Pool#1q1313 Var 01-sep-2037	3128S5N6	US3128S5N671	1,941	97.85	0.00	1,905.82	USA
Fhlmc 10/1 Pool#1q1467 Var 01-nov-2039	3128S5TY	US3128S5TY07	97,157	101.10	0.01	98,492.18	USA
Fhlmc 10/1 Pool#849096 Var 01-oct-2041	31300MC9	US31300MC925	7,915	100.77	0.00	8,000.83	USA
Fhlmc 10/1 Pool#849631 Var 01-feb-2045	31300MVY	US31300MVY64	169,886	97.27	0.01	165,683.82	USA
Fhlmc 15yr Pool#g14090 4.500% 01-feb-2026	3128MCXT	US3128MCXT76	5,616	99.93	0.00	5,632.34	USA
Fhlmc 15yr Pool#g14759 4.500% 01-jun-2026	3128MDQL	US3128MDQL07	3,142	99.89	0.00	3,149.92	USA
Fhlmc 15yr Pool#g18295 6.000% 01-jan-2024	3128MMKH	US3128MMKH57	8,585	99.72	0.00	8,602.74	USA
Fhlmc 15yr Pool#sb0464 2.500% 01-jan-2036	3132CWQR	US3132CWQR87	1,235,442	91.77	0.07	1,136,213.47	USA
Fhlmc 20yr Pool#c91377 4.500% 01-jun-2031	3128P7Q6	US3128P7Q632	20,559	99.34	0.00	20,497.50	USA
Fhlmc 20yr Pool#c91402 4.000% 01-oct-2031	3128P7RX	US3128P7RX38	41,571	96.94	0.00	40,431.75	USA
Fhlmc 20yr Pool#c91746 4.500% 01-dec-2033	3128P75F	US3128P75F64	20,049	98.84	0.00	19,889.76	USA
Fhlmc 20yr Pool#c91769 4.000% 01-jul-2034	3128P76E	US3128P76E80	69,515	96.40	0.00	67,236.47	USA
Fhlmc 20yr Pool#c91925 3.500% 01-apr-2037	3128P8D6	US3128P8D653	426,307	95.70	0.02	409,174.00	USA
Fhlmc 20yr Pool#rb5145 2.000% 01-feb-2042	3133KYWE	US3133KYWE57	1,863,301	84.29	0.09	1,573,634.21	USA
Fhlmc 30yr Pool#a20196 5.000% 01-apr-2034	31296WGD	US31296WGD39	5,769	100.38	0.00	5,814.03	USA
Fhlmc 30yr Pool#a64639 6.500% 01-aug-2037	3128KVEL	US3128KVEL50	2,130	102.78	0.00	2,200.10	USA
Fhlmc 30yr Pool#c01371 7.000% 01-jun-2032	31292HQY	US31292HQY35	48,050	104.86	0.00	50,654.41	USA
Fhlmc 30yr Pool#c01376 7.000% 01-jul-2032	31292HQ5	US31292HQ569	2,840	104.92	0.00	2,995.89	USA
Fhlmc 30yr Pool#c01416 7.000% 01-sep-2032	31292HSD	US31292HSD79	13,002	103.76	0.00	13,564.39	USA
Fhlmc 30yr Pool#c01437 7.000% 01-oct-2032	31292HS2	US31292HS219	6,734	104.00	0.00	7,041.61	USA
Fhlmc 30yr Pool#g01749 5.500% 01-jan-2035	31283H5J	US31283H5J05	82,460	103.35	0.01	85,584.41	USA
Fhlmc 30yr Pool#g01767 6.500% 01-dec-2032	31283H6C	US31283H6C43	76,488	104.02	0.00	79,963.15	USA
Fhlmc 30yr Pool#g01768 6.500% 01-dec-2031	31283H6D	US31283H6D26	2,110	102.62	0.00	2,175.99	USA
Fhlmc 30yr Pool#g01976 6.000% 01-dec-2033	3128LXFR	US3128LXFR68	10,939	103.53	0.00	11,378.39	USA
Fhlmc 30yr Pool#g02033 7.000% 01-nov-2032	3128LXHJ	US3128LXHJ25	237,883	103.60	0.01	247,777.49	USA
Fhlmc 30yr Pool#g02385 6.000% 01-nov-2036	3128LXUJ	US3128LXUJ77	27,982	103.34	0.00	29,051.61	USA
Fhlmc 30yr Pool#g03771 6.500% 01-jan-2038	3128M5QY	US3128M5QY94	835	104.44	0.00	875.97	USA
Fhlmc 30yr Pool#g04710 6.000% 01-sep-2038	3128M6R7	US3128M6R759	9,759	104.00	0.00	10,197.26	USA
Fhlmc 30yr Pool#g06447 4.500% 01-may-2041	3128M8P8	US3128M8P817	45,609	99.25	0.00	45,432.85	USA
Fhlmc 30yr Pool#g06570 6.000% 01-feb-2039	3128M8T3	US3128M8T389	16,323	104.35	0.00	17,112.00	USA
Fhlmc 30yr Pool#g07480 6.000% 01-may-2039	3128M9UD	US3128M9UD24	39,555	104.45	0.00	41,506.22	USA
Fhlmc 30yr Pool#g07504 4.500% 01-jul-2041	3128M9U5	US3128M9U591	20,986	99.25	0.00	20,904.12	USA
Fhlmc 30yr Pool#g07568 4.500% 01-sep-2041	3128M9W5	US3128M9W571	146,319	99.25	0.01	145,744.95	USA
Fhlmc 30yr Pool#g07598 4.500% 01-nov-2043	3128M9X3	US3128M9X314	11,884	99.25	0.00	11,837.22	USA
Fhlmc 30yr Pool#g07612 4.500% 01-dec-2043	3128M9YH	US3128M9YH91	87,164	98.18	0.01	85,894.44	USA
Fhlmc 30yr Pool#g07686 4.500% 01-mar-2044	3128M92T	US3128M92T86	10,919	98.35	0.00	10,778.21	USA
Fhlmc 30yr Pool#g07775 4.500% 01-jul-2044	3128M96L	US3128M96L15	166,801	98.35	0.01	164,650.69	USA
Fhlmc 30yr Pool#g07805 4.500% 01-may-2042	3128MAAE	US3128MAAE98	44,217	99.25	0.00	44,043.13	USA
Fhlmc 30yr Pool#g07857 4.500% 01-apr-2040	3128MAB2	US3128MAB244	60,157	99.22	0.00	59,905.35	USA
Fhlmc 30yr Pool#g07943 4.500% 01-aug-2044	3128MAEQ	US3128MAEQ82	492,882	98.35	0.03	486,527.72	USA
Fhlmc 30yr Pool#g08568 4.500% 01-jan-2044	3128MJT2	US3128MJT262	105,729	98.37	0.01	104,392.15	USA
Fhlmc 30yr Pool#g08707 4.000% 01-may-2046	3128MJYD	US3128MJYD68	777,622	95.87	0.04	748,017.46	USA
Fhlmc 30yr Pool#g60034 4.500% 01-feb-2045	31335ABB	US31335ABB35	629,544	97.51	0.04	616,172.86	USA
Fhlmc 30yr Pool#g60153 4.500% 01-oct-2044	31335AE2	US31335AE203	26,418	98.18	0.00	26,033.59	USA
Fhlmc 30yr Pool#g60480 4.500% 01-nov-2045	31335AQ9	US31335AQ926	187,038	98.37	0.01	184,661.97	USA

Source: FactSet

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Fhlmc 30yr Pool#g60701 4.500% 01-mar-2046	31335AX6	US31335AX609	89,443	98.35	0.01	88,289.86	USA
Fhlmc 30yr Pool#g61030 4.500% 01-mar-2047	31335BEB	US31335BEB80	310,621	98.35	0.02	306,616.35	USA
Fhlmc 30yr Pool#g61606 4.500% 01-sep-2048	31335BYB	US31335BYB60	700,008	98.16	0.04	689,652.59	USA
Fhlmc 30yr Pool#h01774 6.500% 01-sep-2037	3128MT6K	US3128MT6K98	18,892	103.55	0.00	19,661.17	USA
Fhlmc 30yr Pool#h09069 6.500% 01-sep-2037	3128UNCE	US3128UNCE00	4,384	102.64	0.00	4,523.27	USA
Fhlmc 30yr Pool#h09070 6.500% 01-sep-2037	3128UNCF	US3128UNCF74	1,674	101.56	0.00	1,709.13	USA
Fhlmc 30yr Pool#h09117 6.500% 01-nov-2037	3128UNDW	US3128UNDW98	1,216	102.19	0.00	1,248.76	USA
Fhlmc 30yr Pool#h09203 6.000% 01-jun-2038	3128UNGL	US3128UNGL07	3,200	99.87	0.00	3,211.32	USA
Fhlmc 30yr Pool#h09204 5.500% 01-jun-2037	3128UNGM	US3128UNGM89	524	100.72	0.00	530.01	USA
Fhlmc 30yr Pool#qa7075 3.000% 01-feb-2050	3133A12G	US3133A12G69	1,670,138	88.76	0.09	1,486,480.70	USA
Fhlmc 30yr Pool#qd5507 2.000% 01-jan-2052	3133B3DL	US3133B3DL81	1,537,709	81.96	0.08	1,262,736.32	USA
Fhlmc 30yr Pool#qd9791 2.000% 01-apr-2052	3133B72Y	US3133B72Y30	1,882,508	81.42	0.09	1,535,747.81	USA
Fhlmc 30yr Pool#qe0359 3.500% 01-apr-2052	3133B9MG	US3133B9MG65	2,109,278	91.29	0.12	1,931,460.88	USA
Fhlmc 30yr Pool#qe7121 4.000% 01-aug-2052	3133BG4E	US3133BG4E56	1,360,417	94.31	0.08	1,287,408.86	USA
Fhlmc 30yr Pool#ra3019 2.500% 01-jul-2050	3133KJK8	US3133KJK844	963,699	85.52	0.05	826,102.39	USA
Fhlmc 30yr Pool#ra3053 2.000% 01-jul-2050	3133KJMA	US3133KJMA78	1,081,201	82.17	0.05	890,123.00	USA
Fhlmc 30yr Pool#ra3167 2.000% 01-jul-2050	3133KJQU	US3133KJQU96	4,937,673	82.54	0.24	4,083,402.82	USA
Fhlmc 30yr Pool#ra3202 2.500% 01-jul-2050	3133KJRX	US3133KJRX27	4,354,305	85.72	0.22	3,741,368.23	USA
Fhlmc 30yr Pool#ra3580 2.000% 01-sep-2050	3133KJ6R	US3133KJ6R88	1,316,743	82.07	0.06	1,082,810.77	USA
Fhlmc 30yr Pool#ra4119 2.000% 01-dec-2050	3133KKSG	US3133KKSG57	2,495,451	82.35	0.12	2,059,061.18	USA
Fhlmc 30yr Pool#ra4245 2.000% 01-dec-2050	3133KKWE	US3133KKWE53	1,436,721	82.07	0.07	1,181,475.98	USA
Fhlmc 30yr Pool#ra6686 4.000% 01-jan-2052	3133KNNB	US3133KNNB54	1,326,193	93.90	0.07	1,249,528.72	USA
Fhlmc 30yr Pool#ra7127 3.500% 01-apr-2052	3133KN4L	US3133KN4L47	10,877,878	91.16	0.59	9,947,409.10	USA
Fhlmc 30yr Pool#ra7278 3.500% 01-may-2052	3133KPCP	US3133KPCP18	3,401,309	91.29	0.19	3,114,581.40	USA
Fhlmc 30yr Pool#ra7379 3.500% 01-may-2052	3133KPFU	US3133KPFU75	2,218,005	91.27	0.12	2,030,614.23	USA
Fhlmc 30yr Pool#ra7655 3.500% 01-jul-2052	3133KPQG	US3133KPQG62	10,004,869	91.25	0.55	9,157,664.24	USA
Fhlmc 30yr Pool#sd1265 4.500% 01-jun-2052	3132DNMN	US3132DNMN02	1,624,408	96.65	0.09	1,575,828.77	USA
Fhlmc 30yr Pool#sd1556 2.000% 01-jun-2052	3132DNWR	US3132DNWR06	3,792,951	81.42	0.18	3,094,339.46	USA
Fhlmc 30yr Pool#sd1581 2.500% 01-sep-2052	3132DNXJ	US3132DNXJ70	8,422,690	84.67	0.43	7,148,515.61	USA
Fhlmc 30yr Pool#sd1611 5.000% 01-oct-2052	3132DNYG	US3132DNYG23	1,310,672	99.12	0.08	1,304,379.21	USA
Fhlmc 30yr Pool#sd1919 3.000% 01-mar-2052	3132DPDY	US3132DPDY16	1,525,761	88.77	0.08	1,358,160.35	USA
Fhlmc 30yr Pool#sd7526 2.500% 01-oct-2050	3132DVLF	US3132DVLF03	3,240,256	85.99	0.17	2,792,701.96	USA
Fhlmc 30yr Pool#sd7528 2.000% 01-nov-2050	3132DVLH	US3132DVLH68	1,458,454	82.58	0.07	1,206,720.85	USA
Fhlmc 30yr Pool#sd7530 2.500% 01-nov-2050	3132DVLK	US3132DVLK97	4,056,013	85.55	0.21	3,478,169.32	USA
Fhlmc 30yr Pool#sd7536 2.500% 01-feb-2051	3132DVLR	US3132DVLR41	2,560,861	85.88	0.13	2,204,419.45	USA
Fhlmc 30yr Pool#sd8044 3.000% 01-feb-2050	3132DV5D	US3132DV5D38	1,950,897	88.48	0.10	1,730,912.90	USA
Fhlmc 30yr Pool#sd8191 3.500% 01-jan-2052	3132DWC4	US3132DWC437	1,826,366	90.89	0.10	1,665,178.10	USA
Fhlmc 30yr Pool#sd8196 3.500% 01-feb-2052	3132DWC9	US3132DWC924	592,053	90.95	0.03	540,151.56	USA
Fhlmc 30yr Pool#sd8207 3.500% 01-apr-2052	3132DWDL	US3132DWDL46	3,029,291	90.94	0.16	2,763,250.19	USA
Fhlmc 30yr Pool#sd8245 4.500% 01-sep-2052	3132DWES	US3132DWES89	7,042,151	96.26	0.41	6,804,168.39	USA
Fhlmc 30yr Pool#sd8257 4.500% 01-oct-2052	3132DWE6	US3132DWE664	4,946,432	96.26	0.28	4,779,144.22	USA
Fhlmc 30yr Pool#sd8268 5.500% 01-nov-2052	3132DWFH	US3132DWFH16	20,256,619	100.30	1.22	20,406,580.95	USA
Fhlmc 30yr Pool#v83115 4.500% 01-mar-2047	3132L8N8	US3132L8N866	176,889	98.32	0.01	174,551.92	USA
Fhlmc 30yr Pool#zi8701 6.000% 01-apr-2039	3131WMU2	US3131WMU200	15,828	102.09	0.00	16,235.91	USA
Fhlmc 5/1 Pool#1q0044 Var 01-apr-2036	3128S4BM	US3128S4BM85	5,696	97.53	0.00	5,565.37	USA
Fhlmc 5/1 Pool#2b1332 Var 01-apr-2043	31326FPR	US31326FPR37	49,113	98.64	0.00	48,557.60	USA
Fhlmc 5/1 Pool#847912 Var 01-apr-2038	3128JRYH	US3128JRYH36	95,313	100.35	0.01	95,838.23	USA
Fhlmc 7/1 Pool#2b2558 Var 01-may-2044	31326GZX	US31326GZX77	5,578	99.47	0.00	5,561.85	USA
Fhlmc 7/1 Pool#2b2791 Var 01-jul-2044	31326HC4	US31326HC441	29,061	100.45	0.00	29,277.90	USA
Fhlmc 7/1 Pool#2b3644 Var 01-jan-2045	31326JBM	US31326JBM18	176,080	99.12	0.01	174,864.14	USA

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Fhlmc 7/1 Pool#2b3728 Var 01-dec-2044	31326JD9	US31326JD981	32,363	99.18	0.00	32,155.90	USA
Fhlmc 7/1 Pool#2b3797 Var 01-feb-2045	31326JGE	US31326JGE47	143,305	99.00	0.01	142,107.17	USA
Fhlmc 7/1 Pool#2b3821 Var 01-feb-2045	31326JG6	US31326JG612	14,152	98.97	0.00	14,029.48	USA
Fhlmc 7/1 Pool#840286 Var 01-may-2046	31347AJ7	US31347AJ702	27,090	101.92	0.00	27,691.36	USA
Fhlmc 7/1 Pool#849207 Var 01-aug-2042	31300MGQ	US31300MGQ06	3,115	100.88	0.00	3,152.38	USA
Fhlmc 7/1 Pool#849244 Var 01-jan-2044	31300MHV	US31300MHV81	27,943	99.79	0.00	27,960.43	USA
Fhlmc 7/1 Pool#849254 Var 01-jan-2042	31300MH7	US31300MH718	33,615	101.01	0.00	34,051.03	USA
Fhlmc 7/1 Pool#849505 Var 01-oct-2044	31300MR2	US31300MR212	53,862	100.52	0.00	54,304.57	USA
Fhlmc 7/1 Pool#849506 Var 01-nov-2044	31300MR3	US31300MR394	366,076	100.37	0.02	368,522.82	USA
Fhlmc 7/1 Pool#849526 Var 01-aug-2044	31300MSP	US31300MSP94	249,495	99.93	0.01	249,902.82	USA
Fhlmc 7/1 Pool#849536 Var 01-nov-2044	31300MSZ	US31300MSZ76	32,893	100.25	0.00	33,077.24	USA
Fhlmc 7/1 Pool#849625 Var 01-jan-2045	31300MVS	US31300MVS96	23,865	100.23	0.00	23,985.00	USA
Fhlmc 7/1 Pool#849885 Var 01-dec-2045	31300M6W	US31300M6W82	125,855	101.92	0.01	128,862.24	USA
FHLMC MULTICLASS MTG 2957 VZ 5.000% 02/15/2035 DD 04/01/05	31395TLJ1	--	45,327	99.44	0.00	45,256.82	USA
FLAGSHIP CREDIT AUTO TRUST 2019-3FCAT 2019-3 E3.840000% 12/15/2026	33846AAJ5	--	3,825,000	93.00	0.21	3,563,288.91	USA
Flagship Credit Auto Trust 2022-2 5.8% 17-apr-2028	33844XAL	US33844XAL29	190,000	93.66	0.01	178,413.77	USA
Florida Dev Fin Corp Rev Var 01-jul-2057	340618DF	US340618DF12	2,500,000	99.70	0.15	2,555,484.75	USA
Florida Power Corporation 3.85% 15-nov-2042	341099CR	US341099CR80	520,000	80.66	0.03	421,990.11	USA
Fmg Resources (august 2006) Pty Ltd. 6.125% 15-apr-2032	30251GBE	US30251GBE61	2,500,000	93.27	0.14	2,364,001.43	Australia
Fnma 10/1 Pool#888254 Var 01-nov-2036	31410FZT	US31410FZT55	6,270	98.53	0.00	6,200.39	USA
Fnma 10/1 Pool#ad0482 Var 01-dec-2039	31418MRC	US31418MRC81	13,574	99.27	0.00	13,521.10	USA
Fnma 10/1 Pool#al2733 Var 01-jul-2041	3138EKBB	US3138EKBB05	51,319	101.82	0.00	52,337.97	USA
Fnma 10/1 Pool#al8489 Var 01-may-2046	3138ETNF	US3138ETNF99	47,695	99.12	0.00	47,371.74	USA
Fnma 10/20yr Io Pool#ae0287 5.500% 01-feb-2038	31419AJ9	US31419AJ998	2,679	101.01	0.00	2,718.31	USA
Fnma 15yr Pool#984262 6.000% 01-jun-2023	31415MMK	US31415MMK89	116	99.66	0.00	115.68	USA
Fnma 15yr Pool#ad0151 5.500% 01-nov-2023	31418MEZ	US31418MEZ14	7	99.67	0.00	6.89	USA
Fnma 15yr Pool#ad0244 4.500% 01-oct-2024	31418MHW	US31418MHW55	16,960	99.81	0.00	16,988.74	USA
Fnma 15yr Pool#ad0283 5.500% 01-jan-2024	31418MJ5	US31418MJ524	1	99.29	0.00	0.76	USA
Fnma 15yr Pool#ad0284 5.500% 01-jan-2024	31418MJ6	US31418MJ607	2	99.30	0.00	1.58	USA
Fnma 15yr Pool#ae0467 5.500% 01-mar-2024	31419AQV	US31419AQV25	502	99.47	0.00	501.42	USA
Fnma 15yr Pool#ae0620 5.500% 01-may-2024	31419AVN	US31419AVN44	368	99.50	0.00	368.13	USA
Fnma 15yr Pool#ae0875 5.500% 01-jan-2025	31419A6M	US31419A6M46	810	99.51	0.00	809.95	USA
Fnma 15yr Pool#al0278 5.500% 01-jan-2025	3138EGJY	US3138EGJY14	238	99.63	0.00	238.37	USA
Fnma 15yr Pool#al1900 4.500% 01-aug-2026	3138EJDE	US3138EJDE52	68,734	99.81	0.00	68,852.52	USA
Fnma 15yr Pool#al2442 5.000% 01-sep-2025	3138EJWC	US3138EJWC85	8,166	100.57	0.00	8,245.44	USA
Fnma 15yr Pool#al3358 5.000% 01-apr-2025	3138EKWU	US3138EKWU56	26	100.57	0.00	25.83	USA
Fnma 15yr Pool#al7205 3.500% 01-dec-2029	3138EQAF	US3138EQAF97	215,962	98.01	0.01	212,273.31	USA
Fnma 15yr Pool#al9063 3.500% 01-feb-2031	3138ERB9	US3138ERB905	561,338	97.65	0.03	549,729.72	USA
Fnma 15yr Pool#bt7339 2.000% 01-sep-2036	3140LWEM	US3140LWEM51	1,599,092	89.20	0.09	1,428,941.04	USA
Fnma 15yr Pool#cb1090 2.500% 01-jul-2036	3140QLF8	US3140QLF842	1,208,628	91.76	0.07	1,111,421.30	USA
Fnma 15yr Pool#fm2500 2.500% 01-mar-2035	3140X5X6	US3140X5X651	1,776,150	92.05	0.10	1,638,551.00	USA
Fnma 15yr Pool#fm5609 2.000% 01-jan-2036	3140X9GT	US3140X9GT67	1,418,034	89.21	0.08	1,267,244.92	USA
Fnma 15yr Pool#fm9465 3.000% 01-jan-2031	3140XDQT	US3140XDQT67	1,341,421	95.94	0.08	1,290,249.04	USA
Fnma 15yr Pool#ma4014 3.000% 01-may-2035	31418DN8	US31418DN814	0	0.00	106.38	0.02	USA
Fnma 20yr Pool#310098 4.500% 01-jun-2036	31374CNP	US31374CNP76	23,256	98.92	0.00	23,089.08	USA
Fnma 20yr Pool#ab1763 4.000% 01-nov-2030	31416W5Z	US31416W5Z18	170,655	96.80	0.01	165,737.81	USA
Fnma 20yr Pool#ai8900 4.500% 01-sep-2031	3138AN3J	US3138AN3J00	46,462	99.23	0.00	46,271.49	USA
Fnma 20yr Pool#al4165 4.500% 01-jan-2031	3138ELTX	US3138ELTX16	106,910	99.23	0.01	106,473.51	USA
Fnma 20yr Pool#al4778 4.000% 01-oct-2032	3138EMJY	US3138EMJY81	57,614	96.80	0.00	55,954.07	USA
Fnma 20yr Pool#al5145 4.000% 01-oct-2033	3138EMWF	US3138EMWF46	52,469	96.78	0.00	50,950.66	USA

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Fnma 20yr Pool#al5861 4.500% 01-jan-2031	3138ENQP	US3138ENQP74	8,860	99.23	0.00	8,824.26	USA
Fnma 20yr Pool#al6720 4.000% 01-jun-2034	3138EPPE	US3138EPPE84	673,457	96.79	0.04	653,989.71	USA
Fnma 20yr Pool#al8830 4.000% 01-oct-2034	3138ETY4	US3138ETY424	550,184	96.79	0.03	534,321.80	USA
Fnma 20yr Pool#as0901 4.000% 01-nov-2033	3138WAAB	US3138WAAB30	409,159	96.79	0.02	397,329.10	USA
Fnma 20yr Pool#ax3052 4.000% 01-oct-2034	3138Y4MA	US3138Y4MA42	77,967	96.29	0.00	75,326.73	USA
Fnma 20yr Pool#cb0469 2.500% 01-may-2041	3140QKQX	US3140QKQX95	989,184	87.95	0.05	871,954.85	USA
Fnma 20yr Pool#cb1842 2.500% 01-oct-2041	3140QMBL	US3140QMBL78	1,436,143	88.01	0.08	1,266,811.08	USA
Fnma 20yr Pool#ma0587 4.000% 01-dec-2030	31417YUM	US31417YUM73	240,621	96.80	0.01	233,688.16	USA
Fnma 20yr Pool#ma0634 4.500% 01-jan-2031	31417YV4	US31417YV468	8,807	99.23	0.00	8,770.68	USA
Fnma 20yr Pool#ma0776 4.500% 01-jun-2031	31417Y2J	US31417Y2J56	13,725	99.23	0.00	13,668.38	USA
Fnma 20yr Pool#ma1814 4.000% 01-mar-2034	31418BAQ	US31418BAQ95	268,606	96.78	0.02	260,833.02	USA
Fnma 20yr Pool#ma2141 4.000% 01-jan-2035	31418BLX	US31418BLX28	1,152,410	96.29	0.07	1,113,381.14	USA
Fnma 20yr Pool#ma2455 4.000% 01-nov-2035	31418BWR	US31418BWR31	72,795	96.10	0.00	70,189.73	USA
Fnma 20yr Pool#ma2880 4.000% 01-jan-2037	31418CFW	US31418CFW91	347,632	96.01	0.02	334,892.39	USA
Fnma 20yr Pool#ma2962 3.500% 01-apr-2037	31418CJG	US31418CJG06	377,636	95.69	0.02	362,418.37	USA
Fnma 20yr Pool#ma3894 4.000% 01-sep-2031	31418DKG	US31418DKG69	156,856	96.79	0.01	152,330.97	USA
Fnma 30yr Pool#190344 6.000% 01-dec-2033	31368HLZ	US31368HLZ46	3,502	103.41	0.00	3,638.37	USA
Fnma 30yr Pool#310048 6.500% 01-feb-2038	31374CL5	US31374CL534	3,830	105.42	0.00	4,058.22	USA
Fnma 30yr Pool#545819 6.500% 01-aug-2032	31385JK8	US31385JK800	17,422	103.07	0.00	18,047.13	USA
Fnma 30yr Pool#545874 6.500% 01-aug-2032	31385JMX	US31385JMX36	6,216	103.07	0.00	6,439.34	USA
Fnma 30yr Pool#545996 7.000% 01-aug-2032	31385JRR	US31385JRR13	71,032	102.98	0.00	73,547.34	USA
Fnma 30yr Pool#555531 5.500% 01-jun-2033	31385XEC	US31385XEC74	35,887	102.92	0.00	37,095.35	USA
Fnma 30yr Pool#555798 6.500% 01-may-2033	31385XNP	US31385XNP86	2,685	102.90	0.00	2,776.50	USA
Fnma 30yr Pool#725019 6.000% 01-nov-2033	31402CPC	US31402CPC00	3,303	103.42	0.00	3,431.49	USA
Fnma 30yr Pool#725228 6.000% 01-mar-2034	31402CVV	US31402CVV17	188,094	103.43	0.01	195,449.75	USA
Fnma 30yr Pool#725484 7.000% 01-aug-2032	31402C6V	US31402C6V96	68,719	103.24	0.00	71,331.69	USA
Fnma 30yr Pool#735415 6.500% 01-dec-2032	31402RAQ	US31402RAQ20	9,688	103.49	0.00	10,076.63	USA
Fnma 30yr Pool#735417 6.500% 01-mar-2035	31402RAS	US31402RAS85	182,887	103.82	0.01	190,834.06	USA
Fnma 30yr Pool#735503 6.000% 01-apr-2035	31402RDG	US31402RDG11	43,034	103.43	0.00	44,716.35	USA
Fnma 30yr Pool#735649 6.000% 01-dec-2032	31402RH2	US31402RH281	4,440	103.41	0.00	4,613.21	USA
Fnma 30yr Pool#735897 5.500% 01-oct-2035	31402RRS	US31402RRS03	52,162	102.98	0.00	53,947.45	USA
Fnma 30yr Pool#745329 6.000% 01-jul-2035	31403DA6	US31403DA664	5,350	103.17	0.00	5,545.60	USA
Fnma 30yr Pool#745869 6.000% 01-mar-2036	31403DT2	US31403DT250	198	103.11	0.00	204.76	USA
Fnma 30yr Pool#745942 6.000% 01-apr-2034	31403DWB	US31403DWB18	13,111	103.42	0.00	13,621.97	USA
Fnma 30yr Pool#865213 7.000% 01-nov-2029	31409AGW	US31409AGW36	43,980	102.33	0.00	45,253.16	USA
Fnma 30yr Pool#888560 6.000% 01-nov-2035	31410GE9	US31410GE904	12,531	103.44	0.00	13,022.51	USA
Fnma 30yr Pool#888673 6.000% 01-apr-2035	31410GJS	US31410GJS30	10,588	103.41	0.00	11,000.93	USA
Fnma 30yr Pool#888891 6.500% 01-nov-2037	31410GRL	US31410GRL94	950	105.45	0.00	1,006.57	USA
Fnma 30yr Pool#888956 6.000% 01-mar-2036	31410GTM	US31410GTM59	9,054	103.40	0.00	9,405.39	USA
Fnma 30yr Pool#889072 6.500% 01-dec-2037	31410GW9	US31410GW906	15,713	105.11	0.00	16,598.31	USA
Fnma 30yr Pool#889241 6.500% 01-mar-2038	31410G5A	US31410G5A70	5,636	103.07	0.00	5,838.79	USA
Fnma 30yr Pool#889466 6.000% 01-may-2038	31410KFF	US31410KFF66	33,924	104.24	0.00	35,525.65	USA
Fnma 30yr Pool#889855 5.500% 01-nov-2033	31410KTL	US31410KTL88	6,498	102.97	0.00	6,719.75	USA
Fnma 30yr Pool#889886 7.000% 01-dec-2037	31410KUK	US31410KUK86	302	106.58	0.00	323.73	USA
Fnma 30yr Pool#889984 6.500% 01-oct-2038	31410KXM	US31410KXM16	14,202	105.59	0.00	15,070.92	USA
Fnma 30yr Pool#938012 6.000% 01-jul-2037	31412XR9	US31412XR972	20,891	103.17	0.00	21,654.45	USA
Fnma 30yr Pool#976853 5.500% 01-nov-2029	31414UWN	US31414UWN44	6,296	100.91	0.00	6,381.23	USA
Fnma 30yr Pool#995051 6.000% 01-mar-2037	31416BL8	US31416BL899	11,136	103.83	0.00	11,615.72	USA
Fnma 30yr Pool#995487 6.000% 01-aug-2037	31416B2U	US31416B2U10	34,013	103.41	0.00	35,338.82	USA
Fnma 30yr Pool#995575 5.500% 01-sep-2036	31416B6L	US31416B6L74	10,398	103.08	0.00	10,763.69	USA

Source: FactSet

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Fnma 30yr Pool#ad0130 6.500% 01-aug-2039	31418MEC	US31418MEC29	16,640	105.98	0.00	17,721.88	USA
Fnma 30yr Pool#ad0217 6.000% 01-aug-2037	31418MG3	US31418MG306	57,395	103.44	0.00	59,646.12	USA
Fnma 30yr Pool#ad0218 6.000% 01-sep-2036	31418MG4	US31418MG488	70,108	103.41	0.00	72,838.00	USA
Fnma 30yr Pool#ad0250 5.500% 01-apr-2035	31418MH4	US31418MH478	174,576	102.77	0.01	180,184.87	USA
Fnma 30yr Pool#ad9135 5.000% 01-aug-2040	31418XEH	US31418XEH70	15,046	101.26	0.00	15,297.22	USA
Fnma 30yr Pool#ae0104 5.500% 01-apr-2037	31419ADJ	US31419ADJ34	52,903	102.92	0.00	54,681.25	USA
Fnma 30yr Pool#ae0493 6.500% 01-oct-2039	31419ARP	US31419ARP48	40,966	104.96	0.00	43,210.22	USA
Fnma 30yr Pool#ae0601 5.500% 01-apr-2037	31419AU3	US31419AU391	70,463	102.92	0.00	72,834.78	USA
Fnma 30yr Pool#ai8716 4.500% 01-aug-2041	3138ANVJ	US3138ANVJ95	12,815	99.13	0.00	12,750.02	USA
Fnma 30yr Pool#aj5417 4.500% 01-nov-2041	3138AXAT	US3138AXAT88	28,612	99.13	0.00	28,467.23	USA
Fnma 30yr Pool#aj7670 4.500% 01-dec-2041	3138E0QY	US3138E0QY87	28,390	98.84	0.00	28,164.67	USA
Fnma 30yr Pool#al0160 4.500% 01-may-2041	3138EGFA	US3138EGFA73	1,054,283	98.94	0.06	1,046,974.72	USA
Fnma 30yr Pool#al3598 6.000% 01-jul-2039	3138EK7L	US3138EK7L34	66,991	101.51	0.00	68,324.36	USA
Fnma 30yr Pool#al5362 5.000% 01-sep-2039	3138EM5Y	US3138EM5Y37	46,392	102.11	0.00	47,556.52	USA
Fnma 30yr Pool#al5441 4.500% 01-sep-2041	3138ENBK	US3138ENBK43	14,861	98.14	0.00	14,639.30	USA
Fnma 30yr Pool#al5749 4.500% 01-jul-2042	3138ENL7	US3138ENL721	208,215	99.13	0.01	207,164.20	USA
Fnma 30yr Pool#al6292 4.500% 01-oct-2044	3138EN7E	US3138EN7E37	25,051	98.24	0.00	24,699.52	USA
Fnma 30yr Pool#al7049 4.500% 01-feb-2045	3138EPZP	US3138EPZP22	226,197	98.24	0.01	223,026.82	USA
Fnma 30yr Pool#al7545 4.500% 01-jan-2042	3138EQL3	US3138EQL344	64,690	98.57	0.00	63,999.67	USA
Fnma 30yr Pool#al8387 4.000% 01-mar-2046	3138ETJ9	US3138ETJ987	3,930,426	95.82	0.23	3,778,897.23	USA
Fnma 30yr Pool#al8816 4.500% 01-sep-2045	3138ETYN	US3138ETYN05	50,108	98.24	0.00	49,406.05	USA
Fnma 30yr Pool#al9128 4.500% 01-feb-2046	3138EREA	US3138EREA48	64,526	98.79	0.00	63,981.14	USA
Fnma 30yr Pool#al9781 4.500% 01-feb-2046	3138ER2P	US3138ER2P48	69,641	98.79	0.00	69,049.63	USA
Fnma 30yr Pool#as0564 4.500% 01-sep-2043	3138W9TW	US3138W9TW06	8,563	98.24	0.00	8,443.07	USA
Fnma 30yr Pool#bj9262 4.500% 01-jun-2048	3140HBJG	US3140HBJG48	311,274	97.88	0.02	305,816.90	USA
Fnma 30yr Pool#bm1106 4.500% 01-feb-2046	3140J5GQ	US3140J5GQ63	512,666	99.13	0.03	510,079.25	USA
Fnma 30yr Pool#bm1357 4.500% 01-jan-2043	3140J5QK	US3140J5QK83	564,185	98.19	0.03	556,009.87	USA
Fnma 30yr Pool#bm3899 4.000% 01-apr-2048	3140J8KM	US3140J8KM43	457,903	96.27	0.03	442,308.27	USA
Fnma 30yr Pool#bm3900 4.000% 01-apr-2048	3140J8KN	US3140J8KN26	1,194,220	95.30	0.07	1,141,993.56	USA
Fnma 30yr Pool#bm5704 5.000% 01-dec-2048	3140JAKS	US3140JAKS65	175,838	100.44	0.01	177,316.86	USA
Fnma 30yr Pool#br2619 2.000% 01-feb-2051	3140L04D	US3140L04D60	1,278,015	82.17	0.06	1,052,155.17	USA
Fnma 30yr Pool#bv3091 2.500% 01-feb-2052	3140MGNH	US3140MGNH07	1,870,207	85.25	0.10	1,598,199.02	USA
Fnma 30yr Pool#ca6271 2.500% 01-jul-2050	3140QD6H	US3140QD6H28	5,734,294	85.53	0.29	4,915,923.46	USA
Fnma 30yr Pool#ca6329 2.500% 01-jul-2050	3140QEA7	US3140QEA772	573,498	85.73	0.03	492,804.27	USA
Fnma 30yr Pool#ca6401 2.500% 01-jul-2050	3140QEDF	US3140QEDF66	2,295,980	85.53	0.12	1,968,307.26	USA
Fnma 30yr Pool#ca6417 3.000% 01-jul-2050	3140QEDX	US3140QEDX72	1,172,572	89.11	0.06	1,047,761.22	USA
Fnma 30yr Pool#ca6662 2.000% 01-aug-2050	3140QEML	US3140QEML34	781,524	82.17	0.04	643,417.64	USA
Fnma 30yr Pool#ca8099 2.000% 01-dec-2050	3140QF7M	US3140QF7M58	546,295	82.17	0.03	449,750.06	USA
Fnma 30yr Pool#ca8440 2.000% 01-jan-2051	3140QGLW	US3140QGLW55	301,752	82.17	0.01	248,423.34	USA
Fnma 30yr Pool#ca8473 2.000% 01-jan-2051	3140QGMX	US3140QGMX20	3,065,170	82.17	0.15	2,523,448.60	USA
Fnma 30yr Pool#cb3332 3.500% 01-apr-2052	3140QNV2	US3140QNV258	7,632,860	91.45	0.42	7,001,709.75	USA
Fnma 30yr Pool#cb3576 3.000% 01-may-2052	3140QN6N	US3140QN6N78	1,014,045	88.33	0.05	898,164.62	USA
Fnma 30yr Pool#cb3605 3.500% 01-may-2052	3140QPAF	US3140QPAF41	1,223,962	91.29	0.07	1,120,783.10	USA
Fnma 30yr Pool#cb4038 5.000% 01-jun-2052	3140QPPY	US3140QPPY74	1,620,945	98.62	0.10	1,605,057.18	USA
Fnma 30yr Pool#fm1769 4.500% 01-jul-2047	3140X46F	US3140X46F80	98,760	99.13	0.01	98,262.26	USA
Fnma 30yr Pool#fm4184 2.500% 01-jul-2050	3140X7UJ	US3140X7UJ63	1,557,512	85.22	0.08	1,330,403.97	USA
Fnma 30yr Pool#fm4714 2.500% 01-oct-2050	3140X8GY	US3140X8GY79	6,581,426	85.67	0.34	5,651,593.66	USA
Fnma 30yr Pool#fm4877 2.500% 01-nov-2050	3140X8M3	US3140X8M385	5,727,227	85.97	0.29	4,935,073.19	USA
Fnma 30yr Pool#fm4879 2.500% 01-nov-2050	3140X8M5	US3140X8M534	618,171	85.51	0.03	529,850.64	USA
Fnma 30yr Pool#fm5989 2.500% 01-feb-2051	3140X9UP	US3140X9UP89	4,462,125	85.89	0.23	3,841,649.87	USA

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Fnma 30yr Pool#fm6708 2.500% 01-jan-2051	3140XAN2	US3140XAN241	1,504,331	84.97	0.08	1,281,243.95	USA
Fnma 30yr Pool#fm7737 2.500% 01-feb-2051	3140XBS3	US3140XBS354	2,018,379	85.48	0.10	1,729,377.99	USA
Fnma 30yr Pool#fm8348 2.500% 01-aug-2051	3140XCH2	US3140XCH272	1,274,970	85.89	0.07	1,097,638.95	USA
Fnma 30yr Pool#fm8595 2.500% 01-aug-2051	3140XCRR	US3140XCRR10	2,271,642	85.68	0.12	1,950,989.58	USA
Fnma 30yr Pool#fm8601 2.500% 01-aug-2051	3140XCRX	US3140XCRX87	2,125,296	84.90	0.11	1,808,558.99	USA
Fnma 30yr Pool#fm8617 2.000% 01-sep-2051	3140XCSF	US3140XCSF62	1,784,575	82.07	0.09	1,467,528.74	USA
Fnma 30yr Pool#fm8768 2.500% 01-feb-2051	3140XCW6	US3140XCW610	1,616,670	85.46	0.08	1,384,931.83	USA
Fnma 30yr Pool#fm8857 2.000% 01-oct-2051	3140XCZK	US3140XCZK95	2,069,234	82.32	0.10	1,706,717.19	USA
Fnma 30yr Pool#fm9419 3.000% 01-oct-2051	3140XDPD	US3140XDPD25	2,977,812	87.86	0.16	2,623,527.61	USA
Fnma 30yr Pool#fm9868 2.500% 01-dec-2051	3140XD6E	US3140XD6E19	4,263,178	85.25	0.22	3,642,795.87	USA
Fnma 30yr Pool#fs0328 4.000% 01-oct-2051	3140XFLJ	US3140XFLJ88	1,783,728	94.01	0.10	1,682,642.07	USA
Fnma 30yr Pool#fs0980 3.000% 01-mar-2052	3140XGCS	US3140XGCS61	1,713,439	88.23	0.09	1,515,918.98	USA
Fnma 30yr Pool#fs1077 3.000% 01-nov-2051	3140XGFT	US3140XGFT18	2,359,389	88.29	0.12	2,088,914.03	USA
Fnma 30yr Pool#fs1395 4.000% 01-apr-2052	3140XGRR	US3140XGRR24	1,679,251	94.48	0.09	1,591,973.40	USA
Fnma 30yr Pool#fs1402 2.000% 01-mar-2052	3140XGRY	US3140XGRY74	1,948,054	81.57	0.09	1,592,244.96	USA
Fnma 30yr Pool#fs1626 2.500% 01-apr-2052	3140XGYG	US3140XGYG91	1,792,038	85.15	0.09	1,529,454.72	USA
Fnma 30yr Pool#fs1931 2.500% 01-feb-2052	3140XHED	US3140XHED57	3,173,518	85.18	0.16	2,709,612.86	USA
Fnma 30yr Pool#fs2180 2.000% 01-apr-2052	3140XHM6	US3140XHM610	3,637,692	81.74	0.18	2,979,438.06	USA
Fnma 30yr Pool#fs2475 4.500% 01-aug-2052	3140XHxD	US3140XHxD47	1,581,132	96.33	0.09	1,528,758.91	USA
Fnma 30yr Pool#fs2521 4.500% 01-aug-2052	3140XHyt	US3140XHyt89	1,821,282	96.78	0.11	1,769,264.22	USA
Fnma 30yr Pool#fs2572 2.000% 01-nov-2051	3140XH2E	US3140XH2E63	3,779,456	81.73	0.18	3,095,027.12	USA
Fnma 30yr Pool#fs2847 4.000% 01-aug-2052	3140XJEV	US3140XJEV12	1,443,971	93.82	0.08	1,359,328.76	USA
Fnma 30yr Pool#fs3088 3.000% 01-aug-2050	3140XJNE	US3140XJNE95	2,009,418	89.96	0.11	1,812,578.68	USA
Fnma 30yr Pool#fs3218 2.500% 01-mar-2052	3140XJSG	US3140XJSG98	1,872,048	85.40	0.10	1,602,528.64	USA
Fnma 30yr Pool#fs3298 2.500% 01-oct-2051	3140XJUY	US3140XJUY76	1,817,672	84.95	0.09	1,547,827.82	USA
Fnma 30yr Pool#fs3382 2.000% 01-aug-2051	3140XJXL	US3140XJXL29	1,930,000	81.70	0.09	1,579,918.01	USA
Fnma 30yr Pool#fs3427 4.000% 01-oct-2052	3140XJYZ	US3140XJYZ06	2,707,000	94.30	0.15	2,561,390.39	USA
Fnma 30yr Pool#ma3617 5.000% 01-mar-2049	31418DAT	US31418DAT90	205,677	99.46	0.01	205,389.89	USA
Fnma 30yr Pool#ma4157 1.500% 01-oct-2050	31418DTP	US31418DTP77	1,927,550	77.26	0.09	1,491,570.82	USA
Fnma 30yr Pool#ma4468 3.500% 01-nov-2051	31418D6E	US31418D6E75	1,468,069	90.99	0.08	1,339,863.74	USA
Fnma 30yr Pool#ma4514 3.500% 01-jan-2052	31418EAQ	US31418EAQ35	2,361,984	90.96	0.13	2,155,225.07	USA
Fnma 30yr Pool#ma4565 3.500% 01-mar-2052	31418ECB	US31418ECB48	2,078,537	90.89	0.11	1,895,084.23	USA
Fnma 30yr Pool#ma4626 4.000% 01-jun-2052	31418ED8	US31418ED805	39,901,674	93.80	2.24	37,557,939.02	USA
Fnma 30yr Pool#ma4655 4.000% 01-jul-2052	31418EES	US31418EES55	1,854,439	93.83	0.10	1,746,084.76	USA
Fnma 30yr Pool#ma4733 4.500% 01-sep-2052	31418EHK	US31418EHK91	10,054,519	96.26	0.58	9,714,736.35	USA
Fnma 30yr Pool#ma4806 5.000% 01-nov-2052	31418EKU	US31418EKU37	23,516,458	98.62	1.39	23,285,961.66	USA
Fnma 40yr Pool#al0778 6.500% 01-jan-2049	3138EG2L	US3138EG2L78	6,189	105.01	0.00	6,531.68	USA
Fnma 40yr Pool#bf0045 4.500% 01-mar-2052	3140FXBP	US3140FXBP66	367,030	98.17	0.02	361,650.20	USA
Fnma 5/1 Pool#745603 Var 01-may-2035	31403DKQ	US31403DKQ15	23,694	100.55	0.00	23,856.98	USA
Fnma 5/1 Pool#773521 Var 01-sep-2034	31404NLA	US31404NLA27	891	101.28	0.00	905.76	USA
Fnma 5/1 Pool#788165 Var 01-aug-2034	31405FTW	US31405FTW22	884	99.21	0.00	880.13	USA
Fnma 5/1 Pool#821697 Var 01-jun-2035	31406V3E	US31406V3E42	2,843	98.51	0.00	2,810.30	USA
Fnma 5/1 Pool#889721 Var 01-jun-2038	31410KPE	US31410KPE81	5,313	101.96	0.00	5,426.38	USA
Fnma 5/1 Pool#al4002 Var 01-aug-2043	3138ELNU	US3138ELNU31	3,148	99.31	0.00	3,137.12	USA
Fnma 5/1 Pool#al4831 Var 01-feb-2044	3138EMLM	US3138EMLM16	14,231	99.79	0.00	14,254.15	USA
Fnma 5/1 Pool#al5281 Var 01-may-2044	3138EM2P	US3138EM2P56	63,960	100.21	0.00	64,194.50	USA
Fnma 5/1 Pool#al6208 Var 01-apr-2044	3138EN3S	US3138EN3S68	86,355	100.68	0.01	87,079.02	USA
Fnma 5/1 Pool#al8749 Var 01-jan-2045	3138ETWK	US3138ETWK83	29,422	100.43	0.00	29,592.03	USA
Fnma 5/1 Pool#ao2296 Var 01-feb-2044	3138LSRS	US3138LSRS19	667	97.88	0.00	655.57	USA
Fnma 5/1 Pool#ao4105 Var 01-jun-2042	3138LUR3	US3138LUR314	15,624	99.40	0.00	15,585.44	USA

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Fnma 7/1 Pool#735765 Var 01-aug-2034	31402RMN	US31402RMN60	12,422	99.07	0.00	12,329.74	USA
Fnma 7/1 Pool#al4657 Var 01-jan-2044	3138EME7	US3138EME728	66,431	98.79	0.00	65,784.97	USA
Fnma 7/1 Pool#al4980 Var 01-feb-2044	3138EMRA	US3138EMRA14	24,222	99.85	0.00	24,241.78	USA
Fnma 7/1 Pool#al5407 Var 01-jun-2044	3138ENAH	US3138ENAH23	49,012	100.73	0.00	49,481.37	USA
Fnma 7/1 Pool#al5525 Var 01-jul-2044	3138END7	US3138END710	135,385	101.08	0.01	137,149.54	USA
Fnma 7/1 Pool#al5975 Var 01-oct-2044	3138ENT9	US3138ENT906	151,628	100.51	0.01	152,729.27	USA
Fnma 7/1 Pool#al6872 Var 01-may-2045	3138EPT6	US3138EPT612	259,492	99.92	0.02	259,797.64	USA
Fnma 7/1 Pool#at7040 Var 01-sep-2044	3138WUZE	US3138WUZE67	2,281	100.72	0.00	2,302.79	USA
Fnma 7/1 Pool#aw4314 Var 01-apr-2044	3138XTYL	US3138XTYL38	114,921	100.35	0.01	115,502.19	USA
Fnma 7/1 Pool#ax0875 Var 01-nov-2044	3138Y16M	US3138Y16M23	22,316	100.43	0.00	22,463.53	USA
Fnma 7/1 Pool#ax3246 Var 01-dec-2044	3138Y4TC	US3138Y4TC35	163,822	100.18	0.01	164,468.34	USA
Fnma 7/1 Pool#ax8474 Var 01-dec-2044	3138YAMY	US3138YAMY86	33,852	100.31	0.00	34,032.33	USA
Fnma 7/1 Pool#bh9347 Var 01-oct-2047	3140GYL5	US3140GYL562	201,416	96.88	0.01	195,628.59	USA
Fnma 7/1 Pool#bj0420 Var 01-sep-2047	3140H1PE	US3140H1PE49	200,445	98.40	0.01	197,720.65	USA
Fnma 7/1 Pool#bk7907 Var 01-nov-2048	3140HMYD	US3140HMYD07	289,969	97.94	0.02	284,867.99	USA
Fnma 7/1 Pool#bm4873 Var 01-oct-2048	3140J9MX	US3140J9MX62	128,716	96.96	0.01	125,127.41	USA
Fnma 7/1 Pool#bm7080 Var 01-oct-2052	3140JB2N	US3140JB2N56	3,663,779	95.47	0.21	3,508,762.40	USA
Fnma Remic Trust 2021-m1g @na @na	3136BFRV	US3136BFRV70	3,100,000	79.78	0.15	2,473,307.72	USA
Fnma Remic Trust 2021-m3g @na @na	3136BG3C	US3136BG3C37	2,000,000	78.36	0.09	1,567,147.00	USA
FNW02006,2A	31392DH70	--	6,208	99.51	0.00	6,206.23	USA
Fond Du Lac Cnty Wis Rev 5.569% 01-nov-2051	34446ABB	US34446ABB35	2,350,000	93.68	0.13	2,223,004.28	USA
FORD CREDIT AUTO OWNER TRUST 2021-REV1FORDR 2021-1 D2.310000% 10/17/2021	345340AD5	--	1,750,000	86.93	0.09	1,522,922.28	USA
Ford Motor Company 3.25% 12-feb-2032	345370DA	US345370DA55	3,500,000	75.25	0.16	2,677,845.21	USA
Ford Motor Company 6.1% 19-aug-2032	345370DB	US345370DB39	1,000,000	92.63	0.06	948,686.66	USA
Ford Motor Credit Company Llc 3.375% 13-nov-2025	345397B2	US345397B280	450,000	90.55	0.02	409,504.50	USA
Ford Motor Credit Company Llc 3.81% 09-jan-2024	345397YG	US345397YG20	700,000	97.39	0.04	694,500.33	USA
Ford Motor Credit Company Llc 4.063% 01-nov-2024	345397ZX	US345397ZX44	2,000,000	96.36	0.12	1,940,803.40	USA
Ford Motor Credit Company Llc 4.134% 04-aug-2025	345397XL	US345397XL24	400,000	93.43	0.02	380,472.20	USA
Ford Motor Credit Company Llc 4.14% 15-feb-2023	345397ZB	US345397ZB24	525,000	99.84	0.03	532,376.25	USA
Ford Motor Credit Company Llc 4.375% 06-aug-2023	345397WK	US345397WK59	625,000	98.88	0.04	629,007.25	USA
Ford Motor Credit Company Llc 4.389% 08-jan-2026	345397XU	US345397XU23	650,000	93.54	0.04	621,713.04	USA
Ford Motor Credit Company Llc 4.542% 01-aug-2026	345397ZW	US345397ZW60	425,000	92.28	0.02	400,237.38	USA
Ford Motor Credit Company Llc 5.125% 16-jun-2025	345397A6	US345397A605	350,000	96.33	0.02	337,909.39	USA
Ford Motor Credit Company Llc 7.35% 04-nov-2027	345397C3	US345397C353	525,000	102.47	0.03	544,077.19	USA
FREDDIE MAC REMICSFHR 2084 ZC6.500000% 08/15/2028	3133TG5U9	--	49,965	101.76	0.00	51,107.27	USA
FREDDIE MAC REMICSFHR 2295 BD6.000000% 03/15/2031	3133TRQM0	--	11,850	103.14	0.00	12,278.62	USA
FREDDIE MAC REMICSFHR 2676 PZ5.500000% 09/15/2033	31394JPJ0	--	45,463	100.52	0.00	45,899.91	USA
FREDDIE MAC REMICSFHR 2944 OH5.500000% 03/15/2035	31395PCL4	--	151,289	101.77	0.01	154,630.94	USA
FREDDIE MAC REMICSFHR 3143 BC5.500000% 02/15/2036	31396NG75	--	129,346	101.66	0.01	132,059.82	USA
FREDDIE MAC REMICSFHR 3185 GT6.000000% 07/15/2026	31396UBX7	--	41,821	100.49	0.00	42,227.67	USA
FREDDIE MAC REMICSFHR 3330 GZ5.500000% 06/15/2037	31397JFK5	--	2,669	99.06	0.00	2,655.40	USA
FREDDIE MAC REMICSFHR 4283 EW4.500000% 12/15/2043	3137B6GQ8	--	126,864	98.28	0.01	125,141.68	USA
FREDDIE MAC REMICSFHR 4319 MA4.500000% 03/15/2044	3137B8LR6	--	223,072	97.79	0.01	218,947.11	USA
FREDDIE MAC REMICSFHR 5092 BC2.500000% 06/25/2036	3137FYAY2	--	492,560	96.80	0.03	477,801.02	USA
FREDDIE MAC STACR REMIC TRUST 2021-DNA3STACR 2021-DNA3 M2Variable Rate	35564KEL9	--	945,000	98.05	0.06	927,022.70	USA
FREDDIE MAC STACR REMIC TRUST 2021-DNA6STACR 2021-DNA6 M2Variable Rate	35564KKY4	--	2,470,000	95.00	0.14	2,347,540.98	USA
FREDDIE MAC STRIPSFSHS 299 F1Variable Rate 01/15/2043US0001M + 50.000 BPS	3132HTKA3	--	170,677	98.82	0.01	169,000.23	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-41 2A4.78237%	31392MEM0	--	21,568	95.15	0.00	20,605.06	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-48 1A4.40446%	31392UZ56	--	194,829	95.32	0.01	186,362.87	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-51 1A6.500000%	31392W7B0	--	115,176	102.34	0.01	118,468.91	USA

Source: FactSet

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FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-51 2A7.500000%	31392W7D6	--	46,032	102.15	0.00	47,299.91	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-54 3A7.000000%	31393LFM0	--	357,683	102.20	0.02	367,578.33	USA
FREDDIE MAC STRUCTURED PASS-THROUGH CERTIFICATESFSPC T-57 1A27.000000%	31394JD95	--	22,068	105.57	0.00	23,421.92	USA
Fremf 2016-k55 Mortgage Trust 4.167% 25-apr-2049	30289HAG	US30289HAG65	1,410,000	94.88	0.08	1,337,826.33	USA
Fremf 2016-k57 Mortgage Trust 3.918% 25-aug-2049	30295DAJ	US30295DAJ19	3,470,000	93.10	0.19	3,230,483.25	USA
Fremf 2016-k60 Mortgage Trust 3.543% 25-dec-2049	302947AG	US302947AG16	1,630,000	92.46	0.09	1,507,027.91	USA
Fremf 2017-k62 Mortgage Trust 3.88% 25-jan-2050	302949AS	US302949AS10	2,661,000	91.70	0.15	2,440,004.22	USA
Fremf 2017-k69 Mortgage Trust 3.727% 25-oct-2049	30305KAJ	US30305KAJ34	2,788,000	90.31	0.15	2,517,851.16	USA
Fremf 2018-k732 Mortgage Trust 4.052% 25-may-2051	30307NAU	US30307NAU00	3,525,000	95.05	0.20	3,350,355.29	USA
Fremf 2018-k74 Mortgage Trust 4.094% 25-feb-2051	30296LAJ	US30296LAJ26	3,095,000	90.82	0.17	2,810,956.68	USA
Fremf 2018-k75 Mortgage Trust 4.113% 25-apr-2051	30296PAU	US30296PAU84	145,000	90.20	0.01	130,787.78	USA
Fremf 2018-k83 Mortgage Trust 4.279% 25-nov-2051	302958AQ	US302958AQ69	2,890,000	90.74	0.16	2,622,430.51	USA
Fremf 2018-k85 Mortgage Trust 4.32% 25-dec-2050	30308KAA	US30308KAA97	3,345,000	92.36	0.18	3,089,351.69	USA
Fremf 2018-k86 Mortgage Trust 4.294% 25-nov-2051	30308RAQ	US30308RAQ92	2,062,000	90.26	0.11	1,861,180.17	USA
Fremf 2019-k100 Mortgage Trust 3.495% 25-sep-2029	30313PAU	US30313PAU75	130,000	86.10	0.01	111,935.29	USA
Fremf 2019-k89 Mortgage Trust 4.432% 25-jan-2051	302972AU	US302972AU81	5,621,042	90.01	0.30	5,059,521.09	USA
Fremf 2019-k96 Mortgage Trust 3.812% 25-aug-2056	30314DAG	US30314DAG43	1,910,000	86.33	0.10	1,648,932.03	USA
Fremf 2020-k737 Mortgage Trust 3.418% 25-jan-2053	30300SAU	US30300SAU69	640,000	90.14	0.03	576,913.41	USA
Frete 2021-ml12 Tr @na 25-jul-2041	35833TAB	US35833TAB17	10,052,854	10.24	0.06	1,029,718.91	USA
Gallatin Cnty Mont Indl Dev Rev 11.5% 01-sep-2027	363671BN	US363671BN77	500,000	104.04	0.03	539,229.00	USA
General Motors Company 5.2% 01-apr-2045	37045VAJ	US37045VAJ98	2,370,000	81.76	0.12	1,968,640.57	USA
General Motors Company 5.4% 15-oct-2029	37045VAY	US37045VAY65	2,350,000	95.85	0.14	2,279,241.50	USA
General Motors Company 5.6% 15-oct-2032	37045VAZ	US37045VAZ31	7,280,000	93.51	0.41	6,893,812.02	USA
General Motors Financial Co., Inc. 3.25% 05-jan-2023	37045XCF	US37045XCF15	440,000	100.00	0.03	446,991.12	USA
Georgia Power Company 3.25% 15-mar-2051	373334KP	US373334KP56	368,000	69.30	0.02	258,541.90	USA
Georgia Power Company 5.125% 15-may-2052	373334KR	US373334KR13	2,500,000	94.39	0.14	2,376,021.50	USA
Glencore Funding Llc 1.625% 01-sep-2025	378272AX	US378272AX69	230,000	90.65	0.01	209,731.64	USA
Gls Auto Receivables Issuer Trust 2021-4 2.48% 15-oct-2027	36263DAD	US36263DAD93	3,500,000	88.34	0.18	3,095,576.54	USA
Gls Auto Receivables Issuer Trust 2022-2 6.15% 15-apr-2028	36265NAE	US36265NAE31	2,500,000	95.86	0.14	2,402,853.00	USA
Gnma I 30yr Pool#781029 6.500% 15-may-2029	36225BEA	US36225BEA26	1,471	102.79	0.00	1,519.96	USA
Gnma I 30yr Pool#781120 7.000% 15-dec-2029	36225BG5	US36225BG519	816	104.15	0.00	854.58	USA
Gnma Ii 30yr Pool#bt1891 2.500% 20-dec-2050	3617MQC4	US3617MQC463	1,769,984	83.71	0.09	1,485,296.88	USA
Gnma Ii 30yr Pool#bz4054 2.000% 20-dec-2050	3617QYQF	US3617QYQF53	1,734,530	83.26	0.09	1,446,984.82	USA
Gnma Ii 30yr Pool#ma6994 2.000% 20-nov-2050	36179VXX	US36179VXX36	3,427,084	84.38	0.17	2,897,437.17	USA
Gnma Ii 30yr Pool#ma7255 2.500% 20-mar-2051	36179WBY	US36179WBY30	2,108,490	87.05	0.11	1,839,700.19	USA
Gnma Ii 30yr Pool#ma7367 2.500% 20-may-2051	36179WFG	US36179WFG87	896,238	86.94	0.05	781,018.65	USA
Gnma Ii 30yr Pool#ma7368 3.000% 20-may-2051	36179WFH	US36179WFH60	1,317,567	89.53	0.07	1,182,766.90	USA
Gnma Ii 30yr Pool#ma7420 3.500% 20-jun-2051	36179WG5	US36179WG514	1,687,061	92.74	0.09	1,569,349.35	USA
Gnma Ii 30yr Pool#ma7473 3.000% 20-jul-2051	36179WJS	US36179WJS89	2,873,749	89.49	0.15	2,578,558.71	USA
Gnma Ii 30yr Pool#ma7648 2.000% 20-oct-2051	36179WP9	US36179WP937	1,894,498	84.04	0.10	1,595,098.47	USA
Gnma Ii 30yr Pool#ma7650 3.000% 20-oct-2051	36179WQB	US36179WQB71	2,069,801	89.36	0.11	1,854,516.49	USA
Gnma Ii 30yr Pool#ma7705 2.500% 20-nov-2051	36179WR2	US36179WR263	1,926,105	86.66	0.10	1,673,038.12	USA
Gnma Ii 30yr Pool#ma7829 3.500% 20-jan-2052	36179VWV	US36179VWV53	1,680,278	91.89	0.09	1,548,701.23	USA
Gnma Ii 30yr Pool#ma7830 4.000% 20-jan-2052	36179VWX	US36179VWX37	1,423,105	94.64	0.08	1,351,402.99	USA
Gnma Ii 30yr Pool#ma7883 3.500% 20-feb-2052	36179WXL	US36179WXL70	1,574,893	92.01	0.09	1,453,491.17	USA
Gnma Ii 30yr Pool#ma7884 4.000% 20-feb-2052	36179WXM	US36179WXM53	1,780,866	94.64	0.10	1,691,072.49	USA
Gnma Ii 30yr Pool#ma7938 3.500% 20-mar-2052	36179WZB	US36179WZB70	2,138,390	91.89	0.12	1,970,901.24	USA
Gnma Ii 30yr Pool#ma7939 4.000% 20-mar-2052	36179WZC	US36179WZC53	129,462	94.63	0.01	122,933.78	USA
Gnma Ii 30yr Pool#ma7986 2.000% 20-apr-2052	36179W2T	US36179W2T42	1,485,302	83.94	0.07	1,249,214.51	USA
Gnma Ii 30yr Pool#ma7987 2.500% 20-apr-2052	36179W2U	US36179W2U15	9,503,781	86.78	0.49	8,266,171.60	USA

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Gnma Ii 30yr Pool#ma7990 4.000% 20-apr-2052	36179W2X	US36179W2X53	121,570	94.63	0.01	115,439.18	USA
Gnma Ii 30yr Pool#ma8041 2.000% 20-may-2052	36179W5A	US36179W5A24	8,793,174	83.95	0.44	7,396,366.94	USA
Gnma Ii 30yr Pool#ma8098 3.000% 20-jun-2052	36179W7K	US36179W7K87	13,810,572	89.18	0.74	12,350,189.47	USA
Gnma Ii 30yr Pool#ma8147 2.500% 20-jul-2052	36179XBQ	US36179XBQ88	1,651,193	86.86	0.09	1,437,487.86	USA
Gnma Ii 30yr Pool#ma8149 3.500% 20-jul-2052	36179XBS	US36179XBS45	1,992,559	92.02	0.11	1,839,152.41	USA
Gnma Ii 30yr Pool#ma8199 3.500% 20-aug-2052	36179XDC	US36179XDC74	11,576,823	92.02	0.64	10,685,516.96	USA
Gnma Ii 30yr Pool#ma8200 4.000% 20-aug-2052	36179XDD	US36179XDD57	13,395,982	94.75	0.76	12,736,387.80	USA
Gnma Ii 30yr Pool#ma8201 4.500% 20-aug-2052	36179XDE	US36179XDE31	6,653,068	97.15	0.39	6,487,246.19	USA
Goldman Sachs Group, Inc. 3.272% 29-sep-2025	38141GWQ	US38141GWQ36	1,330,000	96.35	0.08	1,292,576.19	USA
Goldman Sachs Group, Inc. 3.615% 15-mar-2028	38141GZR	US38141GZR81	3,075,000	93.02	0.17	2,893,065.17	USA
Goldman Sachs Group, Inc. 4.017% 31-oct-2038	38148YAA	US38148YAA64	2,795,000	82.28	0.14	2,318,722.50	USA
Goldman Sachs Group, Inc. 4.387% 15-jun-2027	38141GZT	US38141GZT48	2,500,000	96.52	0.14	2,417,899.50	USA
Goldman Sachs Group, Inc. 5.7% 01-nov-2024	38141GZV	US38141GZV93	7,330,000	101.21	0.45	7,487,961.50	USA
Golub Capital Bdc, Inc. 2.5% 24-aug-2026	38173MAB	US38173MAB81	3,530,000	85.12	0.18	3,035,833.29	USA
Goodleap Sustainable Home Solutions Trust 2021-5 2.56% 20-oct-2048	38237HAB	US38237HAB33	2,384,661	70.57	0.10	1,684,642.00	USA
Goodleap Sustainable Home Solutions Trust 2022-3 5.5% 20-jul-2049	38237TAB	US38237TAB70	1,250,000	86.13	0.06	1,078,536.21	USA
Goodleap Sustainable Home Solutions Trust 2022-4 5.55% 20-nov-2054	38237DAB	US38237DAB29	1,118,000	87.39	0.06	978,747.12	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2002-49 ZG6.000000% 07	38373XWM4	--	381,320	99.77	0.02	382,268.83	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2012-98 BM4.903350% 08	38375GD24	--	202,121	97.49	0.01	197,851.11	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2017-H17 FQVariable Rate	38375UK66	--	1,466,905	98.31	0.09	1,443,722.42	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2017-H22 FHVariable Rate	38375UY20	--	939,949	98.65	0.06	928,483.04	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2017-H24 FQVariable Rate	38375U3B4	--	1,004,110	98.56	0.06	990,920.19	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2018-H04 FKVariable Rate	38380VPG0	--	888,409	96.43	0.05	856,951.07	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2018-H05 CFVariable Rate	38380LAE3	--	981,029	96.38	0.06	945,821.66	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2018-H05 FEVariable Rate	38380LAY9	--	371,781	97.52	0.02	362,682.31	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2019-H09 FGVariable Rate	38380LUC5	--	404,888	97.62	0.02	395,520.60	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2019-H16 CFVariable Rate	38380LF65	--	319,425	97.61	0.02	312,124.21	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2020-H01 FVVariable Rate	38380LY72	--	3,619,563	96.28	0.21	3,489,527.45	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2020-H02 FBVariable Rate	38380LT78	--	478,132	96.72	0.03	462,859.61	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-H04 FGVariable Rate	38382YMF7	--	2,179,245	98.33	0.13	2,143,425.60	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-H08 FEVariable Rate	38382YST1	--	1,923,410	97.66	0.11	1,880,846.80	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-H09 FVVariable Rate	38382YQX4	--	1,983,412	97.12	0.11	1,928,685.25	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2022-H11 EFVariable Rate	38382YTX1	--	2,581,457	99.49	0.15	2,571,429.68	USA
Government Of Colombia 5.625% 26-feb-2044	195325BR	US195325BR53	1,200,000	73.87	0.05	909,913.51	Colombia
Government Of The United States Of America 0.5% 30-apr-2027	912828ZN	US912828ZN34	5,860,000	86.23	0.30	5,058,330.32	USA
Government Of The United States Of America 0.625% 15-aug-2030	91282CAE	US91282CAE12	295,000	78.97	0.01	233,654.96	USA
Government Of The United States Of America 0.625% 15-may-2030	912828ZQ	US912828ZQ64	595,000	79.34	0.03	472,579.61	USA
Government Of The United States Of America 0.625% 30-nov-2027	91282CAY	US91282CAY75	3,350,000	85.05	0.17	2,850,915.12	USA
Government Of The United States Of America 0.625% 31-dec-2027	91282CBB	US91282CBB63	7,560,000	84.84	0.38	6,414,337.19	USA
Government Of The United States Of America 0.75% 31-jan-2028	91282CBJ	US91282CBJ99	1,450,000	85.18	0.07	1,239,660.97	USA
Government Of The United States Of America 0.875% 15-nov-2030	91282CAV	US91282CAV37	16,360,000	80.17	0.78	13,134,725.80	USA
Government Of The United States Of America 0.875% 30-sep-2026	91282CCZ	US91282CCZ23	###	88.88	5.73	96,190,531.52	USA
Government Of The United States Of America 1.125% 15-aug-2040	912810SQ	US912810SQ22	3,655,000	62.61	0.14	2,303,890.14	USA
Government Of The United States Of America 1.125% 15-feb-2031	91282CBL	US91282CBL46	4,625,000	81.75	0.23	3,800,590.51	USA
Government Of The United States Of America 1.125% 15-may-2040	912810SR	US912810SR05	605,000	63.06	0.02	382,408.76	USA
Government Of The United States Of America 1.125% 29-feb-2028	91282CBP	US91282CBP59	4,795,000	86.69	0.25	4,174,970.54	USA
Government Of The United States Of America 1.125% 31-aug-2028	91282CCV	US91282CCV19	505,000	85.59	0.03	434,180.06	USA
Government Of The United States Of America 1.25% 15-aug-2031	91282CCS	US91282CCS89	10,810,000	81.44	0.53	8,854,378.47	USA
Government Of The United States Of America 1.25% 15-may-2050	912810SN	US912810SN90	625,000	54.34	0.02	340,664.38	USA
Government Of The United States Of America 1.375% 15-aug-2050	912810SP	US912810SP49	5,490,000	56.14	0.19	3,110,653.76	USA

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Government Of The United States Of America 1.375% 15-nov-2031	91282CDJ	US91282CDJ71	13,805,000	81.70	0.67	11,303,744.25	USA
Government Of The United States Of America 1.375% 15-nov-2040	912810ST	US912810ST60	2,815,000	65.50	0.11	1,848,850.34	USA
Government Of The United States Of America 1.375% 31-dec-2028	91282CDP	US91282CDP32	6,335,000	86.41	0.33	5,474,567.25	USA
Government Of The United States Of America 1.5% 15-feb-2030	912828Z9	US912828Z948	265,000	85.41	0.01	227,827.34	USA
Government Of The United States Of America 1.625% 15-aug-2029	912828YB	US912828YB05	1,340,000	86.92	0.07	1,172,979.59	USA
Government Of The United States Of America 1.625% 15-may-2031	91282CCB	US91282CCB54	1,485,000	84.44	0.07	1,257,022.55	USA
Government Of The United States Of America 1.625% 15-nov-2050	912810SS	US912810SS87	4,615,000	60.11	0.17	2,783,767.26	USA
Government Of The United States Of America 1.75% 15-nov-2029	912828YS	US912828YS30	1,050,000	87.42	0.05	920,316.75	USA
Government Of The United States Of America 1.875% 15-feb-2032	91282CDY	US91282CDY49	1,730,000	85.14	0.09	1,485,191.51	USA
Government Of The United States Of America 1.875% 15-feb-2041	912810SW	US912810SW99	935,000	71.19	0.04	672,229.70	USA
Government Of The United States Of America 1.875% 15-feb-2051	912810SU	US912810SU34	325,000	64.13	0.01	210,707.98	USA
Government Of The United States Of America 1.875% 15-nov-2051	912810TB	US912810TB44	32,870,000	63.94	1.26	21,096,437.68	USA
Government Of The United States Of America 2.0% 15-aug-2051	912810SZ	US912810SZ21	6,755,000	66.05	0.27	4,512,504.55	USA
Government Of The United States Of America 2.0% 15-feb-2050	912810SL	US912810SL35	4,745,000	66.56	0.19	3,194,259.69	USA
Government Of The United States Of America 2.0% 15-nov-2041	912810TC	US912810TC27	1,305,000	71.92	0.06	941,970.74	USA
Government Of The United States Of America 2.25% 15-aug-2046	912810RT	US912810RT79	1,805,000	71.34	0.08	1,303,099.30	USA
Government Of The United States Of America 2.25% 15-feb-2052	912810TD	US912810TD00	21,710,000	70.31	0.92	15,449,241.11	USA
Government Of The United States Of America 2.375% 15-feb-2042	912810TF	US912810TF57	870,000	76.95	0.04	677,295.70	USA
Government Of The United States Of America 2.375% 15-may-2029	9128286T	US9128286T26	918,000	91.10	0.05	839,147.08	USA
Government Of The United States Of America 2.375% 15-nov-2049	912810SK	US912810SK51	395,000	72.98	0.02	289,504.81	USA
Government Of The United States Of America 2.375% 31-mar-2029	91282CEE	US91282CEE75	5,640,000	91.19	0.31	5,177,621.52	USA
Government Of The United States Of America 2.5% 15-feb-2045	912810RK	US912810RK60	15,310,000	75.84	0.70	11,756,287.81	USA
Government Of The United States Of America 2.5% 15-feb-2046	912810RQ	US912810RQ31	1,775,000	75.31	0.08	1,353,566.97	USA
Government Of The United States Of America 2.5% 15-may-2046	912810RS	US912810RS96	1,735,000	75.17	0.08	1,309,865.73	USA
Government Of The United States Of America 2.75% 15-aug-2032	91282CFF	US91282CFF32	6,440,000	91.39	0.35	5,952,473.97	USA
Government Of The United States Of America 2.75% 30-apr-2027	91282CEN	US91282CEN74	1,676,000	94.88	0.10	1,597,998.96	USA
Government Of The United States Of America 2.75% 31-may-2029	91282CES	US91282CES61	3,860,000	93.07	0.21	3,601,833.82	USA
Government Of The United States Of America 2.875% 15-may-2032	91282CEP	US91282CEP23	14,020,000	92.56	0.78	13,029,665.05	USA
Government Of The United States Of America 2.875% 15-may-2052	912810TG	US912810TG31	56,585,000	80.97	2.74	46,027,525.74	USA
Government Of The United States Of America 3.0% 15-aug-2048	912810SD	US912810SD19	1,295,000	82.66	0.06	1,085,069.49	USA
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	19,582,000	83.39	0.99	16,551,519.05	USA
Government Of The United States Of America 3.0% 15-feb-2049	912810SF	US912810SF66	985,000	82.98	0.05	828,553.93	USA
Government Of The United States Of America 3.25% 15-may-2042	912810TH	US912810TH14	80,000	88.38	0.00	71,037.57	USA
Government Of The United States Of America 3.375% 15-aug-2042	912810TK	US912810TK43	8,500,000	90.05	0.46	7,762,352.66	USA
Government Of The United States Of America 3.875% 30-nov-2029	91282CFY	US91282CFY21	300,000	99.61	0.02	299,848.98	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	1,950,000	99.48	0.12	1,943,444.30	USA
Government Of The United States Of America 4.0% 15-nov-2042	912810TM	US912810TM09	1,868,000	98.63	0.11	1,852,016.16	USA
Government Of The United States Of America 4.0% 31-oct-2029	91282CFT	US91282CFT36	3,315,000	100.31	0.20	3,348,086.68	USA
Government Of The United States Of America 4.125% 15-nov-2032	91282CFV	US91282CFV81	2,250,000	102.41	0.14	2,316,185.33	USA
Government Of The United States Of America Frn 31-jul-2024	91282CFD	US91282CFD83	16,580,000	99.85	0.99	16,677,563.35	USA
Gs Mortgage Securities Trust 2013-gc10 3.682% 12-feb-2046	36192CAL	US36192CAL90	4,887,883	99.80	0.29	4,892,788.95	USA
Gs Mortgage Securities Trust 2017-gs8 2.7% 11-nov-2050	36254KAA	US36254KAA07	2,570,000	74.14	0.11	1,905,372.56	USA
Hartford Cnty Conn Met Dist Clean Wtr Proj Rev 2.952% 01-nov-2042	416498EX	US416498EX79	270,000	71.77	0.01	195,110.10	USA
Hawaii St Dept Business Economic Dev & Tourism Green Energy Mkt Securizat 3.242	41980UAB	US41980UAB70	1,152,899	94.91	0.07	1,094,193.72	USA
Hess Corporation 7.3% 15-aug-2031	023551AJ	US023551AJ38	510,000	108.97	0.03	569,801.43	USA
Hess Corporation 7.875% 01-oct-2029	023551AF	US023551AF16	290,000	111.51	0.02	329,085.48	USA
Host Hotels & Resorts Lp 2.9% 15-dec-2031	44107TBA	US44107TBA34	1,581,000	76.85	0.07	1,217,083.68	USA
Hsbc Holdings Plc 0.976% 24-may-2025	404280CS	US404280CS68	850,000	92.53	0.05	787,315.14	UK
Hsbc Holdings Plc 2.357% 18-aug-2031	404280CK	US404280CK33	700,000	76.78	0.03	543,657.97	UK
Hsbc Holdings Plc 2.848% 04-jun-2031	404280CH	US404280CH04	675,000	80.14	0.03	542,407.05	UK

Source: FactSet

**Catholic Responsible Investments
Bond Fund**

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Hsbc Holdings Plc 3.95% 18-may-2024	404280BS	US404280BS77	1,025,000	99.14	0.06	1,021,062.01	UK
Hsbc Holdings Plc 4.3% 08-mar-2026	404280AW	US404280AW98	2,900,000	96.88	0.17	2,848,662.00	UK
Hsbc Holdings Plc 4.375% 23-nov-2026	404280BH	US404280BH13	420,000	96.70	0.02	408,096.38	UK
Hsbc Holdings Plc 4.762% 29-mar-2033	404280DC	US404280DC08	1,275,000	86.67	0.07	1,120,558.65	UK
Hsbc Holdings Plc 4.95% 31-mar-2030	404280CF	US404280CF48	725,000	95.99	0.04	704,977.31	UK
Hsbc Holdings Plc 6.5% 02-may-2036	404280AG	US404280AG49	510,000	101.13	0.03	521,216.33	UK
Hsbc Holdings Plc 6.5% 15-sep-2037	404280AH	US404280AH22	1,525,000	102.53	0.09	1,592,784.73	UK
Hsbc Holdings Plc 6.8% 01-jun-2038	404280AJ	US404280AJ87	250,000	98.89	0.01	248,646.66	UK
Hsbc Holdings Plc 8.113% 03-nov-2033	404280DS	US404280DS59	1,000,000	106.11	0.06	1,074,140.90	UK
Hudson Yards 2016-10hy Mortgage Trust 2.835% 12-aug-2038	44421LAA	US44421LAA08	2,085,000	88.78	0.11	1,855,855.64	USA
Hudson Yards 2019-55hy Mortgage Trust 2.943% 12-dec-2041	44421MAA	US44421MAA80	1,000,000	83.98	0.05	842,146.90	USA
Hydro-qu?bec 8.05% 07-jul-2024	448814EJ	US448814EJ85	2,500,000	104.53	0.16	2,710,596.00	Canada
Illinois St 5.1% 01-jun-2033	452151LF	US452151LF83	1,850,000	95.66	0.11	1,777,498.50	USA
Ing Groep Nv 1.4% 01-jul-2026	456837AU	US456837AU72	3,765,000	89.87	0.20	3,383,567.85	Netherlands
Intel Corporation 4.15% 05-aug-2032	458140CA	US458140CA64	2,500,000	93.85	0.14	2,388,451.40	USA
Inter-american Development Bank 0.5% 24-may-2023	4581X0DM	US4581X0DM78	1,500,000	98.37	0.09	1,476,374.93	USA
Inter-american Development Bank 1.125% 13-jan-2031	4581X0DS	US4581X0DS49	2,500,000	80.14	0.12	2,016,625.00	USA
Inter-american Development Bank Frn 12-apr-2027	4581X0ED	US4581X0ED60	1,500,000	99.64	0.09	1,507,635.30	USA
Intercontinental Exchange, Inc. 2.65% 15-sep-2040	45866FAP	US45866FAP99	2,245,000	69.99	0.09	1,588,792.70	USA
International Bank For Reconstruction & Development 0.0% 31-mar-2027	45906M3A	US45906M3A71	2,500,000	88.20	0.13	2,204,915.00	USA
International Bank For Reconstruction & Development 0.625% 22-apr-2025	459058JB	US459058JB07	2,650,000	91.81	0.15	2,436,192.59	USA
International Bank For Reconstruction & Development 0.75% 26-aug-2030	459058JG	US459058JG93	2,500,000	78.20	0.12	1,961,460.40	USA
International Bank For Reconstruction & Development 1.625% 03-nov-2031	459058KA	US459058KA05	5,000,000	82.37	0.25	4,131,590.50	USA
International Bank For Reconstruction & Development 1.875% 19-jun-2023	459058GX	US459058GX53	1,215,000	98.70	0.07	1,199,864.62	USA
International Bank For Reconstruction & Development Frn 06-aug-2024	459058HC	US459058HC08	2,028,000	100.23	0.12	2,045,560.25	USA
International Bank For Reconstruction & Development Frn 17-jun-2024	45906M2B	US45906M2B63	2,500,000	100.38	0.15	2,513,694.75	USA
International Business Machines Corporation 2.95% 15-may-2050	459200KL	US459200KL41	810,000	65.46	0.03	533,271.17	USA
International Finance Corp. Frn 03-apr-2024	45950VQM	US45950VQM18	2,500,000	99.93	0.15	2,520,904.75	USA
Jackson National Life Global Funding Frn 28-jun-2024	46849CJL	US46849CJL63	8,360,000	100.39	0.50	8,397,332.42	USA
Jpmmb Commercial Mortgage Securities Trust 2014-c19 4.647% 17-apr-2047	46641WAG	US46641WAG24	1,760,000	91.31	0.10	1,606,974.66	USA
Jpmmb Commercial Mortgage Securities Trust 2014-c2 3.8% 17-jan-2048	46643TBE	US46643TBE10	5,885,000	94.29	0.33	5,548,797.01	USA
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014-C2JPMBB 2014-C26 D3.8	46643TAL6	--	625,000	80.37	0.03	504,285.56	USA
Jpmmb Commercial Mortgage Securities Trust 2015-c29 4.184% 15-may-2048	46644RBF	US46644RBF10	5,750,000	88.45	0.30	5,085,604.18	USA
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2015-C2JPMBB 2015-C28 C4.1	46644FAK7	--	5,170,000	90.40	0.28	4,690,752.37	USA
Jpmorgan Chase & Co. 0.768% 09-aug-2025	46647PCM	US46647PCM68	2,500,000	92.28	0.14	2,314,648.33	USA
Jpmorgan Chase & Co. 2.522% 22-apr-2031	46647PBL	US46647PBL94	725,000	81.99	0.04	597,917.51	USA
Jpmorgan Chase & Co. 2.956% 13-may-2031	46647PBP	US46647PBP09	3,325,000	82.67	0.16	2,762,015.66	USA
Jpmorgan Chase & Co. 3.328% 22-apr-2052	46647PCE	US46647PCE43	2,920,000	69.25	0.12	2,040,667.40	USA
Jpmorgan Chase & Co. 3.625% 01-dec-2027	46625HRX	US46625HRX07	240,000	92.98	0.01	223,869.79	USA
Jpmorgan Chase & Co. 3.797% 23-jul-2024	46647PAU	US46647PAU03	2,235,000	99.03	0.13	2,250,454.13	USA
Jpmorgan Chase & Co. 3.897% 23-jan-2049	46647PAN	US46647PAN69	270,000	77.57	0.01	214,054.25	USA
Jpmorgan Chase & Co. 4.023% 05-dec-2024	46647PAY	US46647PAY25	1,730,000	98.55	0.10	1,709,976.12	USA
Jpmorgan Chase & Co. 4.032% 24-jul-2048	46647PAK	US46647PAK21	830,000	79.73	0.04	676,386.92	USA
Jpmorgan Chase & Co. 4.25% 01-oct-2027	46625HNJ	US46625HNJ58	699,000	96.35	0.04	680,899.40	USA
Jpmorgan Chase & Co. 4.493% 24-mar-2031	46647PBJ	US46647PBJ49	850,000	93.81	0.05	807,666.73	USA
Jpmorgan Chase & Co. 4.912% 25-jul-2033	46647PDH	US46647PDH64	4,340,000	95.47	0.25	4,235,819.86	USA
Jpmorgan Chase & Co. 5.717% 14-sep-2033	46647PDK	US46647PDK93	350,000	98.36	0.02	350,193.27	USA
Jpmorgan Chase & Co. 8.75% 01-sep-2030	06423AAJ	US06423AAJ25	945,000	115.82	0.07	1,122,099.33	USA
Keurig Dr Pepper Inc. 4.417% 25-may-2025	49271VAH	US49271VAH33	89,000	99.03	0.01	88,529.81	USA
Kfw 1.75% 14-sep-2029	500769JD	US500769JD71	2,500,000	86.68	0.13	2,180,078.50	Germany

Source: FactSet

Catholic Responsible Investments Bond Fund

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Kinder Morgan Energy Partners, L.p. 5.5% 01-mar-2044	494550BU	US494550BU93	370,000	91.30	0.02	344,593.32	USA
Kinder Morgan Energy Partners, L.p. 6.5% 01-sep-2039	494550BD	US494550BD78	50,000	102.28	0.00	52,223.33	USA
Kinder Morgan, Inc. 4.3% 01-jun-2025	49456BAF	US49456BAF85	625,000	98.23	0.04	616,202.06	USA
Kinder Morgan, Inc. 4.8% 01-feb-2033	49456BAV	US49456BAV36	230,000	93.02	0.01	218,477.76	USA
Kinder Morgan, Inc. 5.2% 01-mar-2048	49456BAQ	US49456BAQ41	450,000	87.72	0.02	402,535.49	USA
Kinder Morgan, Inc. 5.55% 01-jun-2045	49456BAH	US49456BAH42	3,285,000	91.88	0.18	3,033,385.59	USA
KKR CLO 41 LTDDKKR 2022-41A CVariable Rate 04/15/2035TSFR3M + 225.000 BPS	48255PAE5	--	3,500,000	93.17	0.20	3,304,927.15	USA
Lg Chem Ltd. 4.375% 14-jul-2025	501955AE	US501955AE89	1,150,000	96.86	0.07	1,137,138.91	South Korea
Liberty Utilities Finance Gp1 2.05% 15-sep-2030	531546AB	US531546AB51	2,500,000	75.28	0.11	1,897,215.25	USA
Lincoln National Corporation 2.33% 15-aug-2030	080807AA	US080807AA88	1,990,000	75.83	0.09	1,526,473.80	USA
Lloyds Banking Group Plc 4.5% 04-nov-2024	53944YAA	US53944YAA10	325,000	97.70	0.02	319,837.38	UK
Lloyds Banking Group Plc 4.582% 10-dec-2025	539439AM	US539439AM10	1,463,000	96.67	0.08	1,418,119.34	UK
Lloyds Banking Group Plc 4.65% 24-mar-2026	53944YAB	US53944YAB92	1,000,000	95.67	0.06	969,269.20	UK
Lloyds Banking Group Plc 7.953% 15-nov-2033	539439AW	US539439AW91	425,000	106.03	0.03	454,954.89	UK
Los Angeles Calif 5.0% 01-sep-2042	544351RH	US544351RH46	2,500,000	95.58	0.14	2,421,691.75	USA
Los Angeles Calif Dept Arpts Customer Fac Chargerev 3.158% 15-may-2029	54445CAA	US54445CAA18	1,000,000	89.14	0.05	895,455.24	USA
Los Angeles Calif Dept Arpts Customer Fac Chargerev 3.258% 15-may-2030	54445CAB	US54445CAB90	2,250,000	88.08	0.12	1,991,279.34	USA
Los Angeles Calif Uni Sch Dist 6.758% 01-jul-2034	544646ZR	US544646ZR64	100,000	111.81	0.01	111,805.00	USA
Lowe's Companies, Inc. 5.625% 15-apr-2053	548661EM	US548661EM57	5,694,000	96.68	0.33	5,605,550.83	USA
Lyb International Finance Iii Llc 2.25% 01-oct-2030	50249AAG	US50249AAG85	100,000	79.79	0.00	80,351.50	USA
Lyb International Finance Iii Llc 3.375% 01-oct-2040	50249AAH	US50249AAH68	1,255,000	71.39	0.05	906,470.86	USA
Lyb International Finance Iii Llc 4.2% 01-may-2050	50249AAD	US50249AAD54	125,000	74.78	0.01	94,347.51	USA
Macquarie Group Limited 1.34% 12-jan-2027	55608JAR	US55608JAR95	825,000	86.99	0.04	722,832.46	Australia
Macquarie Group Limited 6.207% 22-nov-2024	55608JBL	US55608JBL17	9,100,000	100.70	0.55	9,224,890.22	Australia
Massachusetts Higher Education Assistance Corp. 2.673% 01-jul-2031	575674AA	US575674AA46	500,000	82.79	0.03	420,610.95	USA
Massachusetts St Hsg Fin Agy Hsg Rev 5.562% 01-dec-2052	57587GTN	US57587GTN50	500,000	99.87	0.03	500,132.50	USA
Mastercard Incorporated 1.9% 15-mar-2031	57636QAS	US57636QAS30	2,500,000	81.51	0.12	2,051,686.00	USA
Mather Foundation Ltd. 2.675% 01-oct-2031	576722AA	US576722AA04	2,500,000	82.02	0.12	2,066,910.43	Australia
Meta Platforms, Inc. 4.45% 15-aug-2052	30303M8E	US30303M8E53	7,820,000	80.18	0.38	6,407,417.10	USA
Microchip Technology Incorporated 0.983% 01-sep-2024	595017BC	US595017BC70	975,000	92.80	0.05	908,023.99	USA
Midamerican Energy Company 2.7% 01-aug-2052	595620AW	US595620AW50	1,588,000	64.55	0.06	1,042,855.48	USA
Midamerican Energy Company 3.95% 01-aug-2047	595620AR	US595620AR65	2,500,000	82.69	0.13	2,108,395.85	USA
Midamerican Energy Company 5.8% 15-oct-2036	59562EAH	US59562EAH80	420,000	105.24	0.03	451,206.46	USA
Midamerican Energy Holdings Company 6.125% 01-apr-2036	59562VAM	US59562VAM90	74,000	105.37	0.00	79,103.23	USA
Mileage Plus Holdings Llc 6.5% 20-jun-2027	599191AA	US599191AA16	4,945,819	99.47	0.29	4,929,280.21	USA
Mitsubishi Ufj Financial Group, Inc. 1.538% 20-jul-2027	606822BY	US606822BY90	2,105,000	86.95	0.11	1,844,755.27	Japan
Morgan Stanley 0.864% 21-oct-2025	6174468R	US6174468R33	3,000,000	91.96	0.16	2,763,690.00	USA
Morgan Stanley 3.125% 23-jan-2023	61744YAN	US61744YAN85	220,000	99.92	0.01	222,834.77	USA
Morgan Stanley 3.125% 27-jul-2026	61761J3R	US61761J3R84	250,000	93.42	0.01	236,902.01	USA
Morgan Stanley 3.217% 22-apr-2042	61772BAC	US61772BAC72	940,000	74.13	0.04	702,617.95	USA
Morgan Stanley 3.875% 29-apr-2024	61746BDQ	US61746BDQ68	1,630,000	98.51	0.10	1,616,656.27	USA
Morgan Stanley 3.95% 23-apr-2027	61761JZN	US61761JZN26	2,205,000	94.76	0.13	2,105,931.89	USA
Morgan Stanley 4.431% 23-jan-2030	6174468G	US6174468G77	475,000	93.58	0.03	453,761.40	USA
Morgan Stanley Capital I Trust 2019-h7 4.128% 17-jul-2052	61771MBB	US61771MBB54	1,809,000	79.04	0.09	1,429,909.94	USA
MOSAIC SOLAR LOAN TRUST 2022-1MSAIC 2022-1A B3.160000% 01/20/2053	61946QAB7	--	1,361,041	80.59	0.07	1,098,047.80	USA
Mplx Lp 5.5% 15-feb-2049	55336VAT	US55336VAT70	1,410,000	88.65	0.08	1,279,289.90	USA
MTN COMMERCIAL MORTGAGE TRUST 2022-LPFLMTN 2022-LPFL CVariable Rate 03/	62475WAE5	--	2,560,000	95.47	0.15	2,451,302.78	USA
National Bank Of Canada 0.55% 15-nov-2024	63307A2M	US63307A2M63	2,500,000	95.74	0.14	2,395,382.00	Canada
National Rural Utilities Cooperative Finance Corporation 4.15% 15-dec-2032	637432NZ	US637432NZ43	2,500,000	92.72	0.14	2,322,586.25	USA
Nature Conservancy Ltd. 3.957% 01-mar-2052	63902HBF	US63902HBF55	2,485,000	80.28	0.12	2,027,610.80	Australia

Source: FactSet

Catholic Responsible Investments Bond Fund

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Natwest Group Plc 1.642% 14-jun-2027	639057AC	US639057AC29	1,750,000	86.78	0.09	1,519,954.45	UK
Natwest Group Plc 2.359% 22-may-2024	780097BN	US780097BN03	2,500,000	98.49	0.15	2,468,564.00	UK
Natwest Group Plc 4.269% 22-mar-2025	780097BK	US780097BK63	1,930,000	97.70	0.11	1,908,344.82	UK
Natwest Group Plc 5.125% 28-may-2024	780099CH	US780099CH81	100,000	99.37	0.01	99,836.79	UK
Natwest Group Plc 6.0% 19-dec-2023	780097AZ	US780097AZ42	2,275,000	100.23	0.14	2,284,850.75	UK
NAVIENT STUDENT LOAN TRUST 2016-1NAVSL 2016-1A AVariable Rate 02/25/2070U	63940EAA8	--	424,359	96.07	0.02	407,880.38	USA
Navient Student Loan Trust 2016-5 9.5% 25-jun-2065	63939QAA	US63939QAA40	523,388	96.89	0.03	507,378.06	USA
Navient Student Loan Trust 2016-7 5.316% 25-mar-2066	63940LAC	US63940LAC81	115,000	98.47	0.01	113,332.73	USA
Navient Student Loan Trust 2018-2 4.766% 25-mar-2067	63941DAC	US63941DAC56	5,722,385	97.66	0.33	5,591,082.04	USA
Navient Student Loan Trust 2021-1 5.922% 26-dec-2069	63942NAB	US63942NAB47	5,551,183	95.63	0.32	5,310,894.56	USA
NCMF TRUST 2022-MFPNCMF 2022-MFP EVariable Rate 03/15/2039TSFR1M + 383.3	628870AJ6	--	2,500,000	95.74	0.14	2,402,036.25	USA
Nederlandse Waterschapsbank Nv 1.0% 28-may-2030	63983TBU	US63983TBU88	2,500,000	79.78	0.12	1,996,791.65	Netherlands
NEUBERGER BERMAN LOAN ADVISERS CLO 47 LTDNEUB 2022-47A CVariable Rate 0	64135DAE5	--	6,000,000	92.06	0.33	5,599,482.00	USA
New Jersey St Hsg & Mtg Fin Agy Multi-family Rev 3.1% 01-nov-2040	646108Q3	US646108Q376	3,100,000	74.72	0.14	2,332,305.62	USA
New Jersey St Tpk Auth Tpk Rev 7.102% 01-jan-2041	646139X8	US646139X831	925,000	120.34	0.07	1,113,117.25	USA
New Jersey St Tpk Auth Tpk Rev 7.414% 01-jan-2040	646139W3	US646139W353	275,000	123.83	0.02	340,540.75	USA
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2021-NQM2RNRZT 2021-NQ2R M12.20	64831EAD2	--	1,954,000	83.25	0.10	1,630,110.24	USA
New York St Energy Resh & Dev Auth Residential Clean Energy & Energy Effici 4.871	64985VAH	US64985VAH96	3,330,000	87.87	0.18	2,989,231.11	USA
Nextera Energy Capital Holdings, Inc. 4.255% 01-sep-2024	65339KBL	US65339KBL35	500,000	98.81	0.03	501,161.65	USA
Nextera Energy Capital Holdings, Inc. 4.625% 15-jul-2027	65339KCH	US65339KCH14	100,000	98.66	0.01	101,079.27	USA
Niagara Mohawk Power Corp. 1.96% 27-jun-2030	65364UAN	US65364UAN63	2,500,000	79.32	0.12	1,983,469.50	USA
Nordstrom, Inc. 6.95% 15-mar-2028	655664AH	US655664AH33	865,000	91.26	0.05	807,126.22	USA
Nstar Electric Company 3.1% 01-jun-2051	67021CAQ	US67021CAQ06	175,000	69.65	0.01	122,339.58	USA
NW RE-REMIC TRUST 2021-FRR1NW 2021-FRR1 AK882.812770% 12/18/2051	62955LAA6	--	2,500,000	86.80	0.13	2,175,671.90	USA
Nxp Bv 3.875% 18-jun-2026	62954HAZ	US62954HAZ10	250,000	95.31	0.01	238,627.33	Netherlands
Nxp Bv 4.875% 01-mar-2024	62947QBA	US62947QBA58	280,000	99.23	0.02	282,393.97	Netherlands
OBX 2022-NQM1 TRUSTOBX 2022-NQM1 M13.504000% 11/25/2061	67114VAD5	--	1,010,000	60.98	0.04	618,733.01	USA
Occidental Petroleum Corporation 2.9% 15-aug-2024	674599CW	US674599CW33	1,750,000	96.12	0.10	1,701,307.30	USA
Omers Finance Trust 4.0% 19-apr-2052	682142AH	US682142AH70	2,000,000	81.09	0.10	1,637,800.00	Canada
One Bryant Park Trust 2019-obp 2.516% 13-sep-2054	68236JAA	US68236JAA97	3,385,000	82.05	0.17	2,784,418.30	USA
One Market Plaza Trust 2017-1mkt 3.845% 10-feb-2032	68245HAC	US68245HAC88	400,000	95.04	0.02	381,399.44	USA
One Market Plaza Trust 2017-1mkt 4.016% 10-feb-2032	68245HAE	US68245HAE45	1,000,000	94.13	0.06	944,556.53	USA
ONSLow BAY MORTGAGE LOAN TRUSTOBX 2021-NQM4 M13.248000% 10/25/2061	67115DAD4	--	1,750,000	63.27	0.07	1,111,778.41	USA
Oracle Corporation 2.95% 01-apr-2030	68389XBV	US68389XBV64	700,000	85.57	0.04	604,180.50	USA
Oracle Corporation 3.6% 01-apr-2040	68389XBW	US68389XBW48	545,000	74.41	0.02	410,450.40	USA
Oracle Corporation 3.9% 15-may-2035	68389XBE	US68389XBE40	2,445,000	83.70	0.12	2,058,551.37	USA
Oracle Corporation 3.95% 25-mar-2051	68389XCA	US68389XCA19	650,000	72.31	0.03	476,855.15	USA
Oracle Corporation 6.9% 09-nov-2052	68389XCK	US68389XCK90	450,000	108.43	0.03	492,442.47	USA
Owl Rock Capital Corporation 2.875% 11-jun-2028	69121KAG	US69121KAG94	1,190,000	78.90	0.06	940,870.17	USA
Owl Rock Capital Corporation 3.4% 15-jul-2026	69121KAE	US69121KAE47	1,140,000	87.66	0.06	1,017,242.29	USA
OWS CRE FUNDING I LLC 144AVARIABLE RATE 09/01/2023	67114QAA2	--	3,500,000	95.49	0.20	3,367,737.91	USA
Pacific Gas And Electric Company 4.95% 01-jul-2050	694308JN	US694308JN86	1,390,000	78.60	0.07	1,092,484.40	USA
Pacificorp 2.9% 15-jun-2052	695114CY	US695114CY24	3,564,000	66.07	0.14	2,359,328.44	USA
Pacificorp 6.35% 15-jul-2038	695114CJ	US695114CJ56	720,000	108.18	0.05	799,956.36	USA
Palisades Center Trust 2016-plsd 2.713% 14-apr-2033	69640GAA	US69640GAA31	4,705,000	65.50	0.18	3,089,220.80	USA
Paramount Global 4.95% 15-jan-2031	92556HAB	US92556HAB33	1,350,000	89.47	0.07	1,238,645.25	USA
Paypal Holdings, Inc. 3.25% 01-jun-2050	70450YAJ	US70450YAJ29	2,940,000	69.07	0.12	2,038,502.80	USA
Peco Energy Company 3.0% 15-sep-2049	693304AX	US693304AX55	1,005,000	68.94	0.04	701,714.47	USA
Peco Energy Company 4.15% 01-oct-2044	693304AS	US693304AS60	1,015,000	85.73	0.05	880,710.46	USA
Pemex Project Funding Master Trust 6.625% 15-jun-2035	706451BG	US706451BG56	1,200,000	72.77	0.05	876,797.40	USA

Source: FactSet

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Pepsico, Inc. 2.875% 15-oct-2049	713448EP	US713448EP96	3,340,000	72.42	0.15	2,438,999.76	USA
Pepsico, Inc. 3.9% 18-jul-2032	713448FM	US713448FM56	3,000,000	94.88	0.17	2,899,225.20	USA
Petrobras Global Finance Bv 5.093% 15-jan-2030	71647NBE	US71647NBE85	167,000	93.65	0.01	160,310.71	Netherlands
Petrobras Global Finance Bv 5.5% 10-jun-2051	71647NBJ	US71647NBJ72	375,000	76.78	0.02	289,124.39	Netherlands
Petrobras Global Finance Bv 6.75% 03-jun-2050	71647NBG	US71647NBG34	1,450,000	87.36	0.08	1,274,405.00	Netherlands
Petrobras Global Finance Bv 6.9% 19-mar-2049	71647NBD	US71647NBD03	100,000	89.86	0.01	91,811.00	Netherlands
Petrobras Global Finance Bv 7.25% 17-mar-2044	71647NAK	US71647NAK54	500,000	96.66	0.03	493,762.23	Netherlands
Petroleos Mexicanos Epe 6.35% 12-feb-2048	71654QCL	US71654QCL41	306,000	61.08	0.01	194,407.34	Mexico
Petroleos Mexicanos Epe 6.375% 23-jan-2045	71654QBR	US71654QBR20	655,000	62.21	0.03	425,775.68	Mexico
Petroleos Mexicanos Epe 6.7% 16-feb-2032	71643VAB	US71643VAB18	2,219,000	78.73	0.11	1,802,682.32	Mexico
Petroleos Mexicanos Epe 7.69% 23-jan-2050	71654QDD	US71654QDD16	6,525,000	69.29	0.28	4,741,329.26	Mexico
Philadelphia Pa Redev Auth Rev 3.172% 01-sep-2041	717868GY	US717868GY38	2,000,000	71.05	0.09	1,442,086.70	USA
Port Lions Alaska Rev 7.5% 01-oct-2052	734707AB	US734707AB80	3,025,000	100.66	0.18	3,063,314.65	USA
Prosus N.v. 3.061% 13-jul-2031	74365PAF	US74365PAF53	3,875,000	77.11	0.18	3,042,961.55	Netherlands
Prosus N.v. 3.68% 21-jan-2030	74365PAA	US74365PAA66	1,400,000	83.14	0.07	1,186,779.86	Netherlands
Prosus N.v. 4.193% 19-jan-2032	74365PAH	US74365PAH10	700,000	82.79	0.04	592,633.93	Netherlands
Prosus N.v. 4.85% 06-jul-2027	62856RAD	US62856RAD70	500,000	94.25	0.03	482,970.84	Netherlands
Prosus N.v. 4.987% 19-jan-2052	74365PAJ	US74365PAJ75	2,200,000	70.58	0.10	1,601,862.68	Netherlands
Prudential Financial, Inc. 1.5% 10-mar-2026	74432QCH	US74432QCH65	2,500,000	90.11	0.13	2,264,212.50	USA
Public Service Electric And Gas Company 3.1% 15-mar-2032	74456QCJ	US74456QCJ31	2,500,000	87.71	0.13	2,215,469.50	USA
Relx Capital, Inc. 3.0% 22-may-2030	74949LAD	US74949LAD47	50,000	85.68	0.00	43,001.50	USA
Relx Capital, Inc. 4.0% 18-mar-2029	74949LAC	US74949LAC63	375,000	92.83	0.02	352,407.90	USA
RESIDENTIAL MORTGAGE LOAN TRUST 2019-3RMLT 2019-3 A12.633000% 09/25/2019	76119NAA5	--	475,919	96.68	0.03	461,127.53	USA
Rio Oil Finance Trust - (series 2014-1) 8.2% 06-apr-2028	76716XAC	US76716XAC65	808,640	101.00	0.05	832,198.35	USA
Rio Oil Finance Trust - (series 2014-1) 9.25% 06-jul-2024	76716XAA	US76716XAA00	1,119,813	101.00	0.07	1,155,180.23	USA
Rio Oil Finance Trust - (series 2014-1) 9.75% 06-jan-2027	76716XAB	US76716XAB82	1,417,610	103.50	0.09	1,499,476.80	USA
Rogers Communications Inc. 3.8% 15-mar-2032	775109CC	US775109CC35	1,360,000	86.62	0.07	1,193,262.44	Canada
Royalty Pharma Plc 1.75% 02-sep-2027	78081BAJ	US78081BAJ26	1,135,000	85.08	0.06	972,201.00	USA
San Diego Gas & Electric Company 2.95% 15-aug-2051	797440CA	US797440CA05	2,500,000	68.28	0.10	1,734,936.10	USA
San Francisco Calif City & Cnty Cmnty Facs Distno 2014-1 Sp L Tax 3.482% 01-sep-2027	79772EEB	US79772EEB11	2,500,000	66.33	0.10	1,686,927.38	USA
San Francisco Calif City & Cnty Cmnty Facs Distno 2014-1 Sp L Tax 6.332% 01-sep-2027	79772EEU	US79772EEU91	1,250,000	101.14	0.08	1,267,805.25	USA
San Francisco Calif City & Cnty Pub Utils Commwtr Rev 2.825% 01-nov-2041	79771FAA	US79771FAA57	1,000,000	73.65	0.04	741,158.37	USA
Santander Drive Auto Receivables Trust 2019-1 3.65% 15-apr-2025	80285HAG	US80285HAG56	500,487	99.83	0.03	500,376.17	USA
Santander Drive Auto Receivables Trust 2020-3 1.64% 16-nov-2026	80285WAG	US80285WAG24	2,860,000	95.87	0.16	2,743,876.68	USA
Santander Drive Auto Receivables Trust 2022-5 4.74% 16-oct-2028	80287HAE	US80287HAE80	2,545,000	96.45	0.15	2,460,100.84	USA
Santander Drive Auto Receivables Trust 2022-6 4.96% 15-nov-2028	802918AE	US802918AE20	1,020,000	96.66	0.06	988,185.28	USA
Santander Drive Auto Receivables Trust 2022-7 6.69% 17-mar-2031	80287FAE	US80287FAE25	3,340,000	101.28	0.20	3,392,719.56	USA
Santander Holdings Usa, Inc. 3.244% 05-oct-2026	80282KAZ	US80282KAZ93	3,020,000	92.86	0.17	2,827,896.50	USA
Santander Holdings Usa, Inc. 5.807% 09-sep-2026	80282KBE	US80282KBE55	1,950,000	99.10	0.12	1,967,620.59	USA
Sfave Commercial Mortgage Securities Trust 2015-5ave 3.872% 08-jan-2043	78413MAA	US78413MAA62	3,045,000	68.18	0.12	2,085,668.79	USA
Sfave Commercial Mortgage Securities Trust 2015-5ave 4.144% 08-jan-2043	78413MAE	US78413MAE84	1,995,000	68.10	0.08	1,365,263.17	USA
Shell International Finance Bv 3.75% 12-sep-2046	822582BY	US822582BY77	945,000	79.55	0.05	762,505.54	Netherlands
Shops At Crystals Trust 2016-ctsl 3.731% 08-jul-2036	82510WAJ	US82510WAJ99	2,800,000	82.00	0.14	2,304,554.42	USA
SLG OFFICE TRUST 2021-OVASLG 2021-OVA C2.850610% 07/15/2041	78449RAG0	--	2,500,000	76.38	0.11	1,915,317.75	USA
SLM STUDENT LOAN TRUST 2004-3SLMA 2004-3A A6BVariable Rate 10/25/2064US0	78442GLL8	--	3,364,039	95.95	0.19	3,258,174.34	USA
SLM STUDENT LOAN TRUST 2009-3SLMA 2009-3 AVariable Rate 01/25/2045US00011	78445RAA7	--	2,020,072	96.40	0.12	1,948,149.85	USA
SMALL BUSINESS ADMINISTRATION PARTICIPATION CERTS2004-20K 14.88% 11/01/2025	83162CPD9	--	1,544	98.26	0.00	1,529.88	USA
SMALL BUSINESS ADMINISTRATIONSBP 2005-20J 110/1/2025	83162CPV9	--	7,865	97.69	0.00	7,782.14	USA
SMALL BUSINESS ADMINISTRATIONSBP 2006-20B 12/1/2026	83162CQB2	--	1,555	98.64	0.00	1,567.93	USA
SMALL BUSINESS ADMINISTRATIONSBP 2006-20C 13/1/2026	83162CQD8	--	1,400	98.85	0.00	1,409.98	USA

Source: FactSet

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
SMALL BUSINESS ADMINISTRATIONSBP 2007-20C 13/1/2027	83162CQX4	--	1,456	99.27	0.00	1,470.20	USA
Smb Private Education Loan Trust 2017-b 2.82% 15-oct-2035	83189DAB	US83189DAB64	103,291	95.21	0.01	98,460.93	USA
Smb Private Education Loan Trust 2018-a 3.5% 15-feb-2036	78449PAB	US78449PAB58	1,041,588	95.27	0.06	993,803.66	USA
Solar Star Funding Llc 3.95% 30-jun-2035	83416WAB	US83416WAB90	1,017,918	86.08	0.05	896,316.18	USA
SOUND POINT CLO XXII LTDSNDPT 2019-1A CRVariable Rate 01/20/2032US0003M	83611KAS1	--	3,480,000	94.96	0.20	3,349,203.50	USA
South Dakota Hsg Dev Auth 5.46% 01-may-2053	83756CY9	US83756CY904	300,000	100.55	0.02	305,159.25	USA
Southern California Edison Company 2.75% 01-feb-2032	842400HM	US842400HM81	2,500,000	84.06	0.13	2,130,245.88	USA
Southern California Edison Company 3.45% 01-feb-2052	842400HN	US842400HN64	2,530,000	71.89	0.11	1,855,312.10	USA
Southern California Edison Company 3.65% 01-jun-2051	842400HF	US842400HF31	3,000,000	73.86	0.13	2,224,805.10	USA
Southern Company 3.75% 15-sep-2051	842587DJ	US842587DJ36	1,450,000	80.94	0.07	1,189,669.36	USA
Southern Company 4.0% 15-jan-2051	842587DF	US842587DF14	1,550,000	90.93	0.09	1,437,972.82	USA
Southern Company 4.475% 01-aug-2024	842587DC	US842587DC82	700,000	98.79	0.04	704,575.13	USA
Southern Company 5.113% 01-aug-2027	842587DD	US842587DD65	1,025,000	99.90	0.06	1,045,760.45	USA
Southern Copper Corporation 5.25% 08-nov-2042	84265VAG	US84265VAG05	2,020,000	96.16	0.12	1,957,964.18	USA
Southern Power Co. 0.9% 15-jan-2026	843646AW	US843646AW05	1,160,000	87.99	0.06	1,025,509.57	USA
Southwest Airlines Co. 2.625% 10-feb-2030	844741BF	US844741BF49	7,900,000	82.97	0.40	6,636,088.80	USA
SPGN 2022-TFLM MORTGAGE TRUSTSPGN 2022-TFLM DVariable Rate 02/15/2039TS	78473HAL0	--	2,500,000	92.47	0.14	2,319,935.40	USA
Spirit Realty, L.p. 3.4% 15-jan-2030	84861TAF	US84861TAF57	1,570,000	83.24	0.08	1,331,529.25	USA
Starbucks Corporation 2.55% 15-nov-2030	855244AZ	US855244AZ28	2,480,000	84.30	0.13	2,098,819.88	USA
Starbucks Corporation 4.45% 15-aug-2049	855244AU	US855244AU31	2,500,000	85.95	0.13	2,190,852.75	USA
Sweihaan Pv Power Co. 3.625% 31-jan-2049	870674AA	US870674AA66	2,483,025	80.13	0.12	2,027,027.79	UAE
Sysco Corporation 2.4% 15-feb-2030	871829BK	US871829BK24	2,500,000	83.25	0.13	2,103,991.65	USA
T-mobile Usa, Inc. 3.375% 15-apr-2029	87264ABV	US87264ABV61	1,000,000	88.00	0.05	887,105.05	USA
T-mobile Usa, Inc. 3.4% 15-oct-2052	87264ACT	US87264ACT07	100,000	68.20	0.00	68,916.78	USA
T-mobile Usa, Inc. 3.5% 15-apr-2031	87264ABW	US87264ABW45	1,000,000	86.90	0.05	876,378.90	USA
T-mobile Usa, Inc. 3.875% 15-apr-2030	87264ABF	US87264ABF12	3,695,000	90.86	0.20	3,387,541.05	USA
T-mobile Usa, Inc. 4.375% 15-apr-2040	87264AAX	US87264AAX37	300,000	86.26	0.02	261,541.83	USA
T-mobile Usa, Inc. 4.5% 15-apr-2050	87264AAZ	US87264AAZ84	475,000	82.57	0.02	396,720.00	USA
T-mobile Usa, Inc. 5.65% 15-jan-2053	87264ACW	US87264ACW36	2,998,000	97.66	0.18	2,977,662.05	USA
TAUBMAN CENTERS COMMERCIAL MORTGAGE TRUST 2022-DPMTCO 2022-DPM CV	87666YAE7	--	1,225,000	94.17	0.07	1,157,766.61	USA
TAUBMAN CENTERS COMMERCIAL MORTGAGE TRUST 2022-DPMTCO 2022-DPM DV	87666YAG2	--	1,690,000	93.60	0.09	1,588,170.47	USA
Telecom Italia Capital Sa 7.2% 18-jul-2036	87927VAR	US87927VAR96	175,000	81.17	0.01	147,752.50	Luxembourg
Telecom Italia Capital Sa 7.721% 04-jun-2038	87927VAV	US87927VAV09	1,345,000	83.53	0.07	1,131,334.31	Luxembourg
Telecom Italia S.p.a. 5.303% 30-may-2024	87927YAA	US87927YAA01	2,300,000	94.84	0.13	2,191,891.95	Italy
Tencent Holdings Ltd. 3.975% 11-apr-2029	88032WAN	US88032WAN65	2,000,000	92.14	0.11	1,860,315.60	China
Tesla Auto Lease Trust 2021-a 1.02% 20-mar-2025	88161FAE	US88161FAE60	1,000,000	95.56	0.06	955,882.67	USA
Time Warner Cable Inc. 6.75% 15-jun-2039	88732JAU	US88732JAU25	800,000	95.71	0.05	768,088.00	USA
Toronto-dominion Bank Frn 28-sep-2023	89114QCL	US89114QCL05	1,250,000	99.78	0.07	1,247,934.88	Canada
Transcanada Pipelines Ltd. 4.625% 01-mar-2034	89352HAM	US89352HAM16	1,345,000	91.63	0.07	1,253,172.41	Canada
Transcanada Trust 5.3% 15-mar-2077	89356BAC	US89356BAC28	3,150,000	84.00	0.16	2,694,693.65	Canada
Transcanada Trust 5.5% 15-sep-2079	89356BAE	US89356BAE83	1,100,000	86.32	0.06	967,187.65	Canada
Transcanada Trust 5.6% 07-mar-2082	89356BAG	US89356BAG32	375,000	85.50	0.02	327,216.68	Canada
Transcanada Trust 5.625% 20-may-2075	89356BAA	US89356BAA61	275,000	94.50	0.02	261,593.75	Canada
Transcanada Trust 5.875% 15-aug-2076	89356BAB	US89356BAB45	975,000	95.06	0.06	948,304.04	Canada
Truist Financial Corporation 2.636% 17-sep-2029	07330MAC	US07330MAC10	2,735,000	93.46	0.15	2,576,930.95	USA
U.s. International Development Finance Corp. 1.79% 15-oct-2029	90376PAD	US90376PAD33	402,095	89.80	0.02	362,589.34	USA
Ubs Group Ag 1.494% 10-aug-2027	902613AH	US902613AH15	495,000	86.11	0.03	429,116.24	Switzerland
Ultrapar International Sa 5.25% 06-jun-2029	90401CAC	US90401CAC38	229,000	94.50	0.01	217,206.50	Luxembourg
Ultrapar International Sa 5.25% 06-oct-2026	90401CAA	US90401CAA71	625,000	95.75	0.04	606,093.75	Luxembourg
Unicredit S.p.a. 5.459% 30-jun-2035	904678AS	US904678AS85	925,000	81.26	0.04	751,832.28	Italy

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Unicredit S.p.a. 7.296% 02-apr-2034	904678AQ	US904678AQ20	2,000,000	91.98	0.11	1,875,714.66	Italy
Union Electric Company 3.9% 01-apr-2052	906548CU	US906548CU41	2,195,000	81.60	0.11	1,812,455.40	USA
Union Pacific Corporation 2.95% 15-jan-2023	907818DM	US907818DM74	1,150,000	99.91	0.07	1,164,631.11	USA
Union Pacific Corporation 3.2% 20-may-2041	907818FT	US907818FT00	915,000	78.60	0.04	722,478.97	USA
Union Pacific Corporation 3.375% 14-feb-2042	907818FY	US907818FY94	240,000	80.07	0.01	195,252.90	USA
Union Pacific Railroad 2002-1 6.061% 17-jan-2023	90783RAA	US90783RAA23	43,678	99.97	0.00	44,863.79	USA
Union Pacific Railroad 2003-1 4.698% 02-jan-2024	90783SAA	US90783SAA06	1,912	99.76	0.00	1,951.71	USA
Union Pacific Railroad 2005-1 Pass Through 5.082% 02-jan-2029	90783VAA	US90783VAA35	67,338	99.48	0.00	68,679.27	USA
Union Pacific Railroad 2007-3 Pass Through 6.176% 02-jan-2031	90783XAA	US90783XAA90	23,216	102.95	0.00	24,610.81	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBP 2003-20B 14.840000% 0	83162CMU4	--	512	99.95	0.00	521.81	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBP 2003-20J 14.920000% 10	83162CNG4	--	644	99.20	0.00	646.27	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBP 2003-20K 14.980000% 1	83162CNH2	--	3,176	99.15	0.00	3,175.00	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBP 2004-20L 14.870000% 1	83162CPE7	--	1,459	99.32	0.00	1,454.53	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBP 2005-20A 14.860000% 0	83162CPG2	--	717	99.95	0.00	733.62	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBP 2005-20E 14.840000% 0	83162CPN7	--	494	99.45	0.00	495.53	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBP 2005-20G 14.750000% 0	83162CPR8	--	3,110	98.68	0.00	3,142.70	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBP 2005-20H 15.110000% 0	83162CPS6	--	5,535	99.05	0.00	5,599.90	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBP 2006-20F 15.820000% 0	83162CQH9	--	733	98.23	0.00	723.45	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBP 2006-20G 16.070000% 0	83162CQK2	--	2,596	99.11	0.00	2,650.86	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBP 2006-20H 15.700000% 0	83162CQL0	--	1,594	99.68	0.00	1,626.51	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBP 2007-20D 15.320000% 0	83162CQY2	--	4,983	98.27	0.00	4,962.00	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBP 2007-20E 15.310000% 0	83162CRA3	--	1,661	98.59	0.00	1,652.26	USA
UNITED STATES SMALL BUSINESS ADMINISTRATIONSBP 2007-20F 15.710000% 0	83162CRB1	--	3,512	99.73	0.00	3,519.03	USA
Univ Calif Regts Med Ctr Pooled Rev 4.563% 15-may-2053	913366KW	US913366KW93	600,000	86.90	0.03	524,910.30	USA
Unum Corp. 6.75% 15-dec-2028	903192AA	US903192AA01	465,000	104.43	0.03	486,897.36	USA
Usaa Capital Corp. 1.5% 01-may-2023	90327QD4	US90327QD487	1,750,000	98.80	0.10	1,733,372.38	USA
Usaa Capital Corp. 2.125% 01-may-2030	90327QD5	US90327QD552	2,500,000	82.00	0.12	2,058,754.13	USA
VENDEE MORTGAGE TRUST 1993-1VENDE 1993-1 ZB7.250000% 02/15/2023	911760BX3	--	1,564	99.82	0.00	1,570.40	USA
VENDEE MORTGAGE TRUST 1995-1VENDE 1995-1 27.792500% 02/15/2025	911760FH4	--	1,714	100.64	0.00	1,735.83	USA
VENDEE MORTGAGE TRUST 1995-2VENDE 1995-2C 3A8.792500% 06/15/2025	911760GJ9	--	1,515	103.33	0.00	1,575.95	USA
VENDEE MORTGAGE TRUSTSERIES: 98-2 CLASS: 2AVARIABLE 08/15/2027	911760LS3	--	414	101.50	0.00	423.55	USA
Verizon Communications Inc. 1.5% 18-sep-2030	92343VFL	US92343VFL36	2,500,000	77.97	0.12	1,960,104.10	USA
Verizon Communications Inc. 2.1% 22-mar-2028	92343VGH	US92343VGH15	515,000	86.85	0.03	450,241.33	USA
Verizon Communications Inc. 2.65% 20-nov-2040	92343VFT	US92343VFT61	1,905,000	67.87	0.08	1,298,615.83	USA
Verizon Communications Inc. 2.85% 03-sep-2041	92343VGL	US92343VGL27	2,500,000	69.46	0.10	1,759,804.25	USA
Verizon Communications Inc. 2.987% 30-oct-2056	92343VFW	US92343VFW90	345,000	61.60	0.01	214,279.95	USA
Verizon Communications Inc. 3.55% 22-mar-2051	92343VGB	US92343VGB45	460,000	72.11	0.02	336,182.95	USA
Verizon Communications Inc. 3.875% 01-mar-2052	92343VGP	US92343VGP31	3,500,000	76.35	0.16	2,717,633.35	USA
Verizon Communications Inc. 4.272% 15-jan-2036	92343VCV	US92343VCV45	900,000	89.69	0.05	824,956.83	USA
Verizon Communications Inc. 4.4% 01-nov-2034	92343VCQ	US92343VCQ59	3,130,000	92.27	0.17	2,911,035.65	USA
VERUS SECURITIZATION TRUST 2021-2VERUS 2021-2 M12.187000% 02/25/2066	92538FAD6	--	2,910,000	62.62	0.11	1,827,450.03	USA
VERUS SECURITIZATION TRUST 2021-3VERUS 2021-3 M12.397000% 06/25/2066	92539LAD2	--	1,555,000	61.45	0.06	958,552.34	USA
VERUS SECURITIZATION TRUST 2021-4VERUS 2021-4 M12.195000% 07/25/2066	92538HAD2	--	1,400,000	54.80	0.05	769,731.34	USA
VERUS SECURITIZATION TRUST 2021-R3VERUS 2021-R3 M12.411000% 04/25/2064	92538EAD9	--	2,745,000	71.00	0.12	1,954,262.95	USA
Virginia Electric & Power Co. 4.65% 15-aug-2043	927804FP	US927804FP40	775,000	88.29	0.04	697,838.44	USA
VIVINT SOLAR FINANCING V LLCVSLR 2018-1A B7.370000% 04/30/2048	92854VAB1	--	633,043	91.82	0.04	589,006.83	USA
VIVINT SOLAR FINANCING VII LLCVSLR 2020-1A A2.210000% 07/31/2051	92855HAA3	--	1,378,278	76.70	0.06	1,069,843.96	USA
Vmware, Inc. 0.6% 15-aug-2023	928563AG	US928563AG03	400,000	97.19	0.02	389,654.66	USA
Vmware, Inc. 1.4% 15-aug-2026	928563AJ	US928563AJ42	525,000	87.25	0.03	460,823.42	USA
Vmware, Inc. 4.65% 15-may-2027	928563AE	US928563AE54	1,920,000	96.74	0.11	1,868,739.26	USA

Source: FactSet

Catholic Responsible Investments Bond Fund

PORTFOLIO HOLDINGS | ALL DATA AS OF 12/31/22



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Vodafone Group Plc 7.0% 04-apr-2079	92857WBQ	US92857WBQ24	1,550,000	100.74	0.09	1,587,752.89	UK
Walt Disney Company 6.65% 15-nov-2037	254687EH	US254687EH59	555,000	112.99	0.04	631,827.15	USA
Warnermedia Holdings, Inc. 3.755% 15-mar-2027	55903VAG	US55903VAG86	85,000	90.30	0.00	77,696.49	USA
Warnermedia Holdings, Inc. 5.05% 15-mar-2042	55903VAN	US55903VAN38	85,000	77.31	0.00	66,978.25	USA
WELLFLEET CLO X LTDWELF 2019-XA BRVariable Rate 07/20/2032US0003M + 220.0	94949WAP1	--	2,000,000	94.66	0.11	1,918,626.30	USA
Wells Fargo & Company 2.164% 11-feb-2026	95000U2K	US95000U2K82	1,010,000	93.37	0.06	951,546.82	USA
Wells Fargo & Company 2.188% 30-apr-2026	95000U2N	US95000U2N22	670,000	93.14	0.04	626,495.23	USA
Wells Fargo & Company 2.572% 11-feb-2031	95000U2J	US95000U2J10	50,000	82.96	0.00	41,978.61	USA
Wells Fargo & Company 3.068% 30-apr-2041	95000U2Q	US95000U2Q52	680,000	71.76	0.03	491,482.61	USA
Wells Fargo & Company 4.1% 03-jun-2026	94974BFY	US94974BFY11	425,000	96.68	0.02	412,224.05	USA
Wells Fargo & Company 4.3% 22-jul-2027	94974BGL	US94974BGL80	1,225,000	96.45	0.07	1,204,728.28	USA
Wells Fargo & Company 4.897% 25-jul-2033	95000U3B	US95000U3B74	600,000	95.09	0.03	583,272.20	USA
Wells Fargo & Company 5.013% 04-apr-2051	95000U2M	US95000U2M49	2,075,000	89.36	0.11	1,879,275.13	USA
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-C28WFCM 2015-C28 D4.0833	94989JBH8	--	1,685,000	84.62	0.09	1,431,309.77	USA
Wells Fargo Commercial Mortgage Trust 2019-c49 3.0% 15-mar-2052	95001WAC	US95001WAC29	3,100,000	66.03	0.12	2,046,843.51	USA
Wells Fargo Commercial Mortgage Trust 2019-c52 3.561% 16-aug-2052	95002MBC	US95002MBC29	1,100,000	75.66	0.05	832,267.15	USA
Wells Fargo Commercial Mortgage Trust 2022-c62 4.351% 16-apr-2055	95003MBX	US95003MBX56	875,000	74.48	0.04	651,670.78	USA
Western Digital Corporation 2.85% 01-feb-2029	958102AQ	US958102AQ89	485,000	77.34	0.02	380,843.83	USA
Westlake Automobile Receivables Trust 2022-1 3.49% 15-mar-2027	96042WAG	US96042WAG24	345,000	92.06	0.02	318,117.43	USA
Whirlpool Corporation 2.4% 15-may-2031	963320AY	US963320AY28	2,500,000	79.26	0.12	1,989,216.65	USA
Williams Companies, Inc. 3.5% 15-nov-2030	969457BX	US969457BX79	575,000	87.79	0.03	507,364.02	USA
Zoetis Inc. 4.5% 13-nov-2025	98978VAK	US98978VAK98	600,000	99.31	0.04	599,472.00	USA

Source: FactSet