

Catholic Responsible Investments
Ultra Short Bond Fund

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



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Ally Auto Receivables Trust 2022-3 5.29% 15-aug-2025	02008DAB	US02008DAB55	95,000	100.13	0.17	95,349.29	USA
American Credit Acceptance Receivables Trust 2019-1 3.81% 14-apr-2025	02528CAG	US02528CAG78	5,486	99.96	0.01	5,494.12	USA
American Credit Acceptance Receivables Trust 2022-2 2.66% 13-feb-2026	02530BAA	US02530BAA89	94,044	99.29	0.17	93,493.23	USA
American Credit Acceptance Receivables Trust 2022-3 4.12% 13-feb-2026	02528GAA	US02528GAA13	32,754	99.29	0.06	32,585.50	USA
American Express Company Frn 03-may-2024	025816CU	US025816CU11	150,000	99.58	0.28	150,511.92	USA
American Honda Finance Corp. 0.0% 05-jan-2011	02665KN5	US02665KN521	350,000	99.92	0.64	349,730.85	USA
Americredit Automobile Receivables Trust 2019-2 2.74% 18-apr-2025	03066KAG	US03066KAG58	273,344	99.01	0.50	270,880.05	USA
Americredit Automobile Receivables Trust 2019-3 2.13% 18-jul-2025	03066NAE	US03066NAE40	17,495	99.86	0.03	17,482.21	USA
Americredit Automobile Receivables Trust 2020-3 0.53% 18-jun-2025	03066PAC	US03066PAC32	94,140	98.83	0.17	93,058.32	USA
Americredit Automobile Receivables Trust 2021-1 0.37% 18-aug-2025	03063FAC	US03063FAC86	162,500	98.28	0.29	159,723.30	USA
Americredit Automobile Receivables Trust 2021-3 0.41% 18-feb-2025	03066JAB	US03066JAB98	60,814	99.34	0.11	60,420.62	USA
Americredit Automobile Receivables Trust 2022-1 2.05% 20-jan-2026	03066TAB	US03066TAB70	120,036	98.82	0.22	118,697.19	USA
Americredit Automobile Receivables Trust 2022-2 4.2% 18-dec-2025	03065WAB	US03065WAB19	88,045	99.34	0.16	87,586.60	USA
Ari Fleet Lease Trust 2021-a 0.37% 15-mar-2030	00217FAB	US00217FAB13	176,807	98.22	0.32	173,691.65	USA
Banco Santander, S.a. 0.0% 25-may-2023	05970USR	US05970USR04	200,000	97.98	0.36	195,962.20	Spain
Bank Of Montreal Frn 08-mar-2024	06368FAH	US06368FAH29	300,000	99.47	0.55	299,380.53	Canada
Bank Of Nova Scotia Frn 27-apr-2023	06417LTV	US06417LTV98	500,000	100.11	0.92	500,677.70	Canada
Bhg Securitization Trust 2022-c 5.32% 17-oct-2035	08860DAA	US08860DAA19	91,197	99.18	0.17	90,620.22	USA
Bmw Vehicle Owner Trust 2022-a 4.041% 26-dec-2024	05602RAC	US05602RAC51	56,247	100.00	0.10	56,282.18	USA
Bofa Securities, Inc. Frn 16-jun-2023	06054CBA	US06054CBA27	250,000	100.05	0.46	250,592.68	USA
Cargill, Incorporated 3.25% 01-mar-2023	141781BG	US141781BG81	250,000	99.78	0.46	252,145.18	USA
Carmax Auto Owner Trust 2022-2 3.818% 15-may-2025	14317HAH	US14317HAH49	45,974	99.94	0.08	46,041.83	USA
Carvana Auto Receivables Trust 2019-4 2.72% 15-jan-2025	14686YAF	US14686YAF43	26,021	99.83	0.05	26,006.47	USA
Carvana Auto Receivables Trust 2021-n2 0.32% 10-mar-2028	14686KAA	US14686KAA51	8,249	98.45	0.01	8,122.18	USA
Caterpillar Financial Services Corporation Frn 10-jan-2024	14913R2T	US14913R2T32	175,000	99.61	0.32	175,845.32	USA
Caterpillar Financial Services Corporation Frn 13-nov-2023	14913R2X	US14913R2X44	200,000	99.92	0.37	201,031.36	USA
CCG RECEIVABLES TRUST 2022-1CCG 2022-1 A11.842000% 06/14/2023	12511JAA3	--	6,887	99.89	0.01	6,884.88	USA
CHASE AUTO OWNER TRUST 2022-ACHAOT 2022-AA A12.983000% 08/25/2022	16144JAA9	--	74,724	99.83	0.14	74,614.71	USA
Chesapeake Funding II Llc 0.87% 15-aug-2032	165183CJ	US165183CJ15	502,095	98.61	0.91	495,289.06	USA
Cibc 0.45% 22-jun-2023	13607HVC	US13607HVC32	525,000	97.88	0.94	513,944.79	Canada
Cibc Frn 17-mar-2023	13607GKW	US13607GKW32	175,000	100.04	0.32	175,397.72	Canada
Cnh Equipment Trust 2019-b 2.64% 15-may-2026	12596TAD	US12596TAD37	150,000	99.52	0.27	149,437.98	USA
Commonwealth Bank Of Australia Frn 27-apr-2023	20272AZ3	US20272AZ339	375,000	100.01	0.69	375,137.55	Australia
Cooperatieve Rabobank Ua (new York Branch) Frn 28-jun-2023	21684LEC	US21684LEC28	300,000	100.04	0.55	300,213.36	USA
Cps Auto Receivables Trust 2019-d 2.72% 15-sep-2025	12655KAD	US12655KAD00	226,508	98.99	0.41	224,474.22	USA
Cps Auto Receivables Trust 2022-c 4.18% 15-apr-2030	12664DAA	US12664DAA19	77,726	99.12	0.14	77,175.08	USA
Credit Suisse Ag (new York Branch) Frn 09-aug-2023	22550UAD	US22550UAD37	300,000	97.81	0.54	295,343.46	USA
Daimler Trucks Finance North America Llc Frn 05-apr-2024	233853AK	US233853AK68	175,000	99.58	0.32	176,241.61	USA
DELL EQUIPMENT FINANCE TRUST 2022-2DEFT 2022-2 A13.062000% 07/24/2022	24702CAA2	--	84,656	99.82	0.15	84,560.93	USA
Deutsche Bank Aktiengesellschaft 0.962% 08-nov-2023	251526CM	US251526CM97	250,000	96.07	0.44	240,516.58	USA
Deutsche Bank Aktiengesellschaft Frn 08-nov-2023	251526CL	US251526CL15	225,000	99.19	0.41	224,666.59	USA
DII 2019-1 Llc 2.92% 20-apr-2027	23291GAD	US23291GAD60	79,766	99.61	0.15	79,517.94	USA
Dllad 2021-1 0.35% 20-sep-2024	233262AB	US233262AB07	99,156	98.49	0.18	97,669.31	USA
DLLST 2022-1 LLC DLLST 2022-1A A11.560000% 05/22/2023	23292GAA1	--	3,892	99.82	0.01	3,887.09	USA
Dnb Bank Asa 0.0% 02-mar-2023	2332K1Q2	US2332K1Q295	800,000	99.26	1.46	794,053.52	Norway
Donlen Fleet Lease Funding 2021-2 3.086% 11-dec-2034	257812AC	US257812AC18	126,675	99.57	0.23	126,424.70	USA
Drive Auto Receivables Trust 2020-1 2.36% 15-mar-2026	26208QAF	US26208QAF46	50,966	99.87	0.09	50,952.13	USA
Drive Auto Receivables Trust 2020-2 2.28% 17-aug-2026	26208VAF	US26208VAF31	90,654	99.40	0.17	90,193.83	USA

Source: FactSet

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Drive Auto Receivables Trust 2021-1 0.65% 15-jul-2025	262108AD	US262108AD51	10,182	99.85	0.02	10,170.17	USA
Drive Auto Receivables Trust 2021-1 1.02% 15-jun-2027	262108AE	US262108AE35	170,000	97.76	0.30	166,257.03	USA
Drive Auto Receivables Trust 2021-3 0.52% 15-jan-2025	262081AB	US262081AB88	1,200	100.00	0.00	1,200.26	USA
Dt Auto Owner Trust 2020-3 0.91% 16-dec-2024	26253AAB	US26253AAB26	31,646	99.71	0.06	31,564.76	USA
Dt Auto Owner Trust 2021-1 0.62% 15-sep-2025	23344GAC	US23344GAC50	162,744	99.31	0.30	161,665.58	USA
Dt Auto Owner Trust 2021-2 0.41% 17-mar-2025	23345EAA	US23345EAA38	15,690	99.71	0.03	15,646.70	USA
Dt Auto Owner Trust 2021-3 0.33% 15-apr-2025	23344QAA	US23344QAA76	103,666	99.13	0.19	102,776.92	USA
Elevance Health, Inc. 0.45% 15-mar-2023	036752AQ	US036752AQ61	350,000	99.11	0.64	347,345.25	USA
Enbridge Inc. Frn 16-feb-2024	29250NBM	US29250NBM65	250,000	99.16	0.46	249,356.39	Canada
Enterprise Fleet Financing 2019-3 Llc 2.19% 20-may-2025	29374WAC	US29374WAC01	375,000	99.61	0.69	373,764.46	USA
Equitable Financial Life Global Funding Frn 06-apr-2023	29449WAH	US29449WAH07	450,000	99.93	0.83	454,105.94	USA
Exeter Automobile Receivables Trust 2020-2 3.28% 15-may-2025	30167YAE	US30167YAE14	57,534	99.56	0.11	57,360.16	USA
Exeter Automobile Receivables Trust 2021-3 0.69% 15-jan-2026	30166AAD	US30166AAD63	92,361	98.41	0.17	90,923.02	USA
Exeter Automobile Receivables Trust 2022-1 1.15% 17-jun-2024	30167JAB	US30167JAB08	33,146	99.86	0.06	33,115.40	USA
Exeter Automobile Receivables Trust 2022-3 3.45% 15-aug-2024	30166YAB	US30166YAB83	57,640	99.78	0.11	57,597.80	USA
Exeter Automobile Receivables Trust 2022-4 3.99% 15-aug-2024	30166BAB	US30166BAB80	54,266	99.87	0.10	54,287.61	USA
Exeter Automobile Receivables Trust 2022-5 5.29% 15-jan-2025	30167FAB	US30167FAB85	175,000	99.99	0.32	175,363.97	USA
EXETER AUTOMOBILE RECEIVABLES TRUST 2022-6EART 2022-6A A14.457000% 0	30168AAA0	--	124,000	100.01	0.23	124,333.92	USA
Federal Farm Credit Banks Consolidated Systemwide Bonds Frn 12-jul-2023	3133ENKJ	US3133ENKJ81	600,000	100.02	1.11	605,023.32	USA
Federal Home Loan Bank System 0.0% 03-mar-2023	313384CP	US313384CP28	2,825,000	99.28	5.14	2,804,546.32	USA
Federal Home Loan Bank System 0.0% 06-jun-2023	313384GN	US313384GN34	1,400,000	98.09	2.52	1,373,211.08	USA
Federal Home Loan Bank System 0.0% 08-mar-2023	313384CU	US313384CU13	1,386,000	99.23	2.52	1,375,313.52	USA
Federal Home Loan Bank System 0.0% 17-mar-2023	313384DD	US313384DD88	3,000,000	99.12	5.45	2,973,630.90	USA
Federal Home Loan Bank System 0.0% 22-mar-2023	313384DJ	US313384DJ58	1,975,000	99.06	3.59	1,956,456.92	USA
Federal Home Loan Bank System 0.0% 24-feb-2023	313384CG	US313384CG29	2,000,000	99.35	3.64	1,987,026.92	USA
Federal Home Loan Bank System 0.0% 24-mar-2023	313384DL	US313384DL05	3,000,000	99.04	5.45	2,971,114.41	USA
Federal Home Loan Bank System 4.375% 27-apr-2023	3130ATQ6	US3130ATQ672	850,000	100.03	1.57	857,379.11	USA
FIRST INVESTORS AUTO OWNER TRUST 2021-1FIAOT 2021-1A A0.450000% 0	32059FAA7	--	78,240	98.91	0.14	77,403.71	USA
Flagship Credit Auto Trust 2020-1 2.05% 15-feb-2025	33843FAC	US33843FAC23	9,152	99.88	0.02	9,148.67	USA
FLAGSHIP CREDIT AUTO TRUST 2020-3FCAT 2020-3 A0.700000% 04/15/2025	33844TAA5	--	2,294	99.86	0.00	2,291.62	USA
FLAGSHIP CREDIT AUTO TRUST 2020-3FCAT 2020-3 B1.410000% 09/15/2026	33844TAC1	--	250,000	98.78	0.45	247,093.37	USA
Flagship Credit Auto Trust 2020-4 0.53% 15-apr-2025	33845XAA	US33845XAA54	3,036	99.85	0.01	3,032.14	USA
Flagship Credit Auto Trust 2021-1 0.31% 16-jun-2025	33843WAA	US33843WAA99	59,978	99.49	0.11	59,679.07	USA
Flagship Credit Auto Trust 2021-2 0.37% 15-dec-2026	33844WAA	US33844WAA80	159,462	98.54	0.29	157,159.25	USA
Florida Power & Light Company Frn 10-may-2023	341081GD	US341081GD33	200,000	99.73	0.37	200,680.88	USA
Ford Credit Auto Lease Trust 2021-a 0.47% 15-may-2024	34532QAE	US34532QAE89	350,000	98.23	0.63	343,868.63	USA
Ford Credit Auto Lease Trust 2021-b 0.37% 15-oct-2024	345329AC	US345329AC09	491,000	97.68	0.88	479,701.60	USA
Ford Credit Auto Lease Trust 2022-a 3.818% 15-oct-2024	34528LAC	US34528LAC90	32,550	99.95	0.06	32,598.50	USA
FORD CREDIT AUTO OWNER TRUST 2022-CFORDO 2022-C A13.633000% 10/1	34535AAA8	--	86,294	99.91	0.16	86,351.07	USA
FORD CREDIT AUTO OWNER TRUST 2022-DFORDO 2022-D A14.594000% 12/1	345295AA7	--	256,134	100.03	0.47	256,705.85	USA
FOURSIGHT CAPITAL AUTOMOBILE RECEIVABLES TRUST 202FCRT 2022-2 A13	34660DAA9	--	37,291	99.94	0.07	37,321.88	USA
FREED ABS TRUST 2022-1FPFREED 2022-1FP A0.940000% 03/19/2029	35633KAA4	--	4,951	99.70	0.01	4,938.32	USA
Gls Auto Receivables Issuer Trust 2021-2 0.77% 15-sep-2025	36261XAC	US36261XAC92	174,784	98.88	0.32	172,877.94	USA
Gls Auto Receivables Issuer Trust 2021-3 0.42% 15-jan-2025	36263LAA	US36263LAA70	166,616	99.48	0.30	165,780.94	USA
Gm Financial Automobile Leasing Trust 2021-1 0.26% 20-feb-2024	36261RAC	US36261RAC25	97,848	99.15	0.18	97,020.29	USA
Gm Financial Automobile Leasing Trust 2021-3 0.39% 21-oct-2024	36262XAC	US36262XAC83	300,000	97.16	0.53	291,503.66	USA
Gm Financial Consumer Automobile Receivables Trust 2019-2 2.71% 16-aug-20	36257FAE	US36257FAE07	210,092	99.81	0.38	209,905.41	USA
Government Of The United States Of America 0.0% 02-feb-2023	912796XT	US912796XT12	484,700	99.66	0.89	483,069.28	USA

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Government Of The United States Of America 0.0% 02-may-2023	912796CW	US912796CW79	2,000,000	98.47	3.61	1,969,427.40	USA
Government Of The United States Of America 0.0% 04-apr-2023	912796Z9	US912796Z939	3,150,000	98.90	5.71	3,115,228.41	USA
Government Of The United States Of America 0.0% 05-jan-2023	912796X9	US912796X959	1,200,000	99.96	2.20	1,199,473.44	USA
Government Of The United States Of America 0.0% 08-jun-2023	912796ZP	US912796ZP71	1,400,000	98.02	2.52	1,372,294.70	USA
Government Of The United States Of America 0.0% 10-jan-2023	912796ZJ	US912796ZJ12	1,100,000	99.90	2.01	1,098,944.22	USA
Government Of The United States Of America 0.0% 13-apr-2023	912796YU	US912796YU75	1,050,000	98.85	1.90	1,037,942.33	USA
Government Of The United States Of America 0.0% 14-feb-2023	912796ZU	US912796ZU66	402,500	99.51	0.73	400,518.94	USA
Government Of The United States Of America 0.0% 21-mar-2023	912796Z7	US912796Z772	1,000,000	99.07	1.82	990,682.40	USA
Government Of The United States Of America 0.0% 26-jan-2023	912796S3	US912796S348	1,650,000	99.72	3.02	1,645,446.50	USA
Government Of The United States Of America 0.0% 28-feb-2023	912796Y7	US912796Y783	1,500,000	99.31	2.73	1,489,666.35	USA
GREATAMERICA LEASING RECEIVABLES FUNDING LLC SERIEGALC 2022-1 A14.	39154TBU1	--	104,440	99.85	0.19	104,469.52	USA
Honda Auto Receivables 2020-1 Owner Trust 1.61% 21-apr-2024	43813RAC	US43813RAC16	99,011	99.08	0.18	98,136.40	USA
Hpefs Equipment Trust 2020-1 2.26% 20-feb-2030	40438FAF	US40438FAF18	350,000	98.98	0.64	346,644.99	USA
HPEFS EQUIPMENT TRUST 2022-2HPEFS 2022-2A A11.905000% 05/22/2023	40441TAA7	--	19,815	99.78	0.04	19,780.88	USA
HPEFS EQUIPMENT TRUST 2022-3HPEFS 2022-3A A14.331000% 10/20/2023	403951AA4	--	164,916	99.88	0.30	164,917.37	USA
Hyundai Auto Lease Securitization Trust 2022-b 3.838% 15-oct-2024	44934LAC	US44934LAC63	85,572	99.95	0.16	85,705.04	USA
KUBOTA CREDIT OWNER TRUST 2022-2KCOT 2022-2A A13.052000% 07/17/20	50117JAA1	--	55,298	99.81	0.10	55,262.50	USA
Landesbank Baden-wuerttemberg 0.0% 10-jan-2023	5148X1NA	US5148X1NA76	250,000	99.87	0.46	249,670.83	Germany
MARLIN RECEIVABLES 2022-1 LLCMLR 2022-1A A13.372000% 07/20/2023	57119HAA8	--	79,093	99.63	0.14	78,870.96	USA
Mercedes-benz Auto Lease Trust 2021-b 0.4% 15-nov-2024	58769KAD	US58769KAD63	260,000	97.12	0.46	252,549.42	USA
MMAF EQUIPMENT FINANCE LLC 2022-BMMAF 2022-B A14.924000% 12/01/202	606940AA2	--	228,571	99.99	0.42	229,200.19	USA
Morgan Stanley 3.125% 23-jan-2023	61744YAN	US61744YAN85	350,000	99.92	0.65	354,509.86	USA
Mufg Bank, Ltd., New York Branch Frn 23-jan-2023	55380TG5	US55380TG536	300,000	100.01	0.55	302,383.92	USA
National Rural Utilities Cooperative Finance Corporation Frn 07-aug-2023	63743HFB	US63743HFB33	225,000	99.68	0.41	225,781.99	USA
New York Life Global Funding Frn 06-jun-2024	64953BAX	US64953BAX64	300,000	99.29	0.55	298,856.88	USA
Nextera Energy Capital Holdings, Inc. Frn 01-mar-2023	65339KBV	US65339KBV17	225,000	99.87	0.41	225,598.16	USA
Nissan Auto Receivables 2020-a Owner Trust 1.38% 15-dec-2024	65479MAC	US65479MAC01	257,600	98.64	0.47	254,248.45	USA
Nordea Bank Abp 1.0% 09-jun-2023	65557CBE	US65557CBE21	350,000	98.30	0.63	344,262.89	Finland
Protective Life Global Funding Frn 11-dec-2024	743672AB	US743672AB33	150,000	99.68	0.27	149,946.63	USA
Qualcomm Incorporated Frn 30-jan-2023	747525AS	US747525AS26	194,000	99.78	0.36	195,290.26	USA
Santander Drive Auto Receivables Trust 2020-2 1.46% 15-sep-2025	80285RAF	US80285RAF55	82,411	99.68	0.15	82,196.71	USA
Santander Drive Auto Receivables Trust 2021-1 0.75% 17-feb-2026	80286NAF	US80286NAF33	225,393	98.27	0.41	221,566.01	USA
Santander Drive Auto Receivables Trust 2022-4 4.05% 15-jul-2025	80286FAB	US80286FAB94	140,655	99.61	0.26	140,338.80	USA
Santander Drive Auto Receivables Trust 2022-5 3.98% 15-jan-2025	80287HAB	US80287HAB42	95,000	99.50	0.17	94,678.06	USA
Santander Drive Auto Receivables Trust 2022-6 4.37% 15-may-2025	802918AB	US802918AB80	85,000	99.54	0.16	84,763.68	USA
SCF EQUIPMENT LEASING 2022-2 LLCSCFET 2022-2A A14.556000% 11/20/202	78397WAA4	--	131,000	99.99	0.24	131,150.15	USA
Southern Company Frn 10-may-2023	842587DK	US842587DK09	300,000	99.67	0.55	300,872.28	USA
Starbucks Corporation Frn 14-feb-2024	855244BB	US855244BB41	175,000	99.37	0.32	174,912.22	USA
Svenska Handelsbanken Ab 0.625% 30-jun-2023	86959LAF	US86959LAF04	350,000	97.82	0.63	342,358.84	Sweden
Swedbank Ab 1.3% 02-jun-2023	87020PAK	US87020PAK30	350,000	98.49	0.63	345,091.50	Sweden
TORONTO DOMINION BANK (NY)FLOATING RATE 05/01/2023	89120DW96	--	500,000	100.13	0.92	500,650.65	--
Toronto-dominion Bank Frn 06-jan-2023	89114QCN	US89114QCN60	150,000	100.00	0.28	151,401.98	Canada
Toyota Lease Owner Trust 2021-b 0.42% 21-oct-2024	89239CAC	US89239CAC38	300,000	97.21	0.53	291,673.64	USA
Ubs Ag London Branch Frn 01-jun-2023	902674YG	US902674YG97	375,000	99.84	0.69	375,794.66	UK
United Auto Credit Securitization Trust 2022-1 1.11% 10-jul-2024	90944DAA	US90944DAA90	18,940	99.59	0.03	18,873.60	USA
United Auto Credit Securitization Trust 2022-2 4.39% 10-apr-2025	90944KAA	US90944KAA34	107,081	99.53	0.20	106,833.65	USA
Verizon Owner Trust 2020-a 1.98% 20-jul-2024	92348TAC	US92348TAC80	190,000	99.05	0.35	188,292.14	USA
Warnermedia Holdings, Inc. Frn 15-mar-2024	55903VAA	US55903VAA17	215,000	99.73	0.39	215,031.33	USA

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Westlake Automobile Receivables Trust 2019-3 2.72% 15-nov-2024	96042HAL	US96042HAL42	215,090	99.35	0.39	213,929.60	USA
Westlake Automobile Receivables Trust 2021-1 0.39% 15-oct-2024	96043FAB	US96043FAB94	8,559	99.72	0.02	8,536.76	USA
Westlake Automobile Receivables Trust 2021-2 0.32% 15-apr-2025	96042RAB	US96042RAB42	155,797	98.95	0.28	154,182.20	USA
Westlake Automobile Receivables Trust 2021-3 0.57% 16-sep-2024	96043JAC	US96043JAC99	239,374	99.28	0.44	237,698.67	USA
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2022-3WLAKE 2022-3A A14.005	96043PAA9	--	192,386	99.91	0.35	192,534.25	USA
World Omni Auto Receivables Trust 2019-a 3.22% 16-jun-2025	98162YAE	US98162YAE32	133,026	99.86	0.24	133,016.75	USA
World Omni Auto Receivables Trust 2022-b 3.788% 15-oct-2025	98163QAC	US98163QAC33	59,290	99.88	0.11	59,324.33	USA
World Omni Automobile Lease Securitization Trust 2020-b 0.52% 17-feb-2026	98163GAE	US98163GAE17	147,000	98.51	0.27	144,834.58	USA

Source: FactSet