

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 5YR NOTE (CBT) MAR25FINANCIAL COMMODITY FUTURE.BOND	FVH5_FUT	--	1,080	10,630,469.00	4.88	114,809,065.20	--
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	81,812,000	71.88	2.54	59,729,427.68	USA
Government Of The United States Of America Frn 31-oct-2025	91282CJD	US91282CJD48	46,210,000	100.04	1.98	46,595,631.69	USA
Government Of The United States Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	47,875,000	94.59	1.96	45,987,485.04	USA
Government Of The United States Of America Frn 30-apr-2026	91282CKM	US91282CKM28	44,310,000	100.02	1.90	44,665,414.94	USA
Government Of The United States Of America 4.25% 30-jun-2029	91282CKX	US91282CKX82	36,470,000	99.45	1.54	36,271,987.96	USA
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	31,560,000	95.20	1.30	30,508,036.71	USA
Government Of The United States Of America 3.75% 15-aug-2027	91282CLG	US91282CLG41	27,500,000	98.73	1.17	27,541,472.75	USA
Government Of The United States Of America 4.25% 30-jun-2031	91282CKW	US91282CKW00	20,325,000	98.74	0.85	20,071,736.27	USA
Gnma Ii 30yr Pool#ma9907 6.000% 20-sep-2054	36180AAG	US36180AAG85	19,119,918	100.76	0.82	19,360,534.86	USA

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The reader should not assume that an investment in the securities identified was or will be profitable.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 5YR NOTE (CBT) MAR25FINANCIAL COMMODITY FUTURE.BOND	FVH5_FUT	--	1,069	10,760,156.00	4.85	115,026,067.64	--
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	86,712,000	77.09	2.85	67,612,970.96	USA
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	50,400,000	97.77	2.10	49,847,036.40	USA
Government Of The United States Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	47,875,000	97.45	1.99	47,200,130.06	USA
Government Of The United States Of America Frn 31-oct-2025	91282CJD	US91282CJD48	46,210,000	100.01	1.96	46,400,662.46	USA
Government Of The United States Of America 4.25% 30-jun-2029	91282CKX	US91282CKX82	39,525,000	100.61	1.71	40,468,817.48	USA
Government Of The United States Of America Frn 30-apr-2026	91282CKM	US91282CKM28	34,660,000	99.94	1.47	34,777,095.34	USA
US 10YR ULTRA FUT MAR25FINANCIAL COMMODITY FUTURE.BOND	UXYH5_FUT	--	222	11,479,688.00	1.07	25,484,906.25	--
Government Of The United States Of America 3.75% 15-aug-2027	91282CLG	US91282CLG41	24,325,000	99.04	1.03	24,358,960.13	USA
Government Of The United States Of America 4.25% 30-jun-2031	91282CKW	US91282CKW00	20,325,000	100.67	0.88	20,823,045.83	USA

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