

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
522 FUNDING CLO 2018-3A LTMORGN 2018-3A ARVariable Rate 10/20/2031TSFR3M + 130.	33835NAA9	--	157,995	100.05	0.15	159,770.68	USA
Advanced Micro Devices, Inc. 0.0% 22-may-2025	00791USN	US00791USN71	1,200,000	99.37	1.16	1,192,456.56	USA
Air Lease Corporation 2.875% 15-jan-2026	00914AAJ	US00914AAJ16	350,000	98.54	0.34	347,027.38	USA
Ally Auto Receivables Trust 2023-1 5.46% 15-may-2028	02007WAC	US02007WAC29	375,000	100.78	0.37	378,832.91	USA
American Credit Acceptance Receivables Trust 2024-2 5.9% 12-feb-2027	02531BAA	US02531BAA70	74,003	100.18	0.07	74,366.74	USA
American Express Company Frn 13-feb-2026	025816DD	US025816DD86	550,000	100.25	0.54	555,052.91	USA
American Express Company Frn 30-oct-2026	025816DM	US025816DM85	550,000	100.52	0.54	558,168.00	USA
American Honda Finance Corp. Frn 05-oct-2026	02665WFN	US02665WFN65	472,000	100.14	0.46	478,313.85	USA
Americredit Automobile Receivables Trust 2020-3 1.06% 18-aug-2026	03066PAE	US03066PAE97	14,723	99.82	0.01	14,702.26	USA
Americredit Automobile Receivables Trust 2022-2 4.38% 18-apr-2028	03065WAD	US03065WAD74	149,008	99.93	0.14	149,134.73	USA
Americredit Automobile Receivables Trust 2024-1 4.939% 18-feb-2028	023947AC	US023947AC87	508,852	100.07	0.49	510,130.97	USA
Amur Equipment Finance Receivables Xii Llc 6.09% 20-dec-2029	03236YAB	US03236YAB11	255,706	101.16	0.25	259,139.12	USA
APIDOS CLO XXXAPID XXXA A1ARVariable Rate 10/18/2031TSFR3M + 108.000 BPS	03768CAN9	--	289,335	99.96	0.28	292,188.76	USA
Ari Fleet Lease Trust 2023-b 6.05% 15-jul-2032	04033GAB	US04033GAB32	274,310	100.90	0.27	277,523.51	USA
Athene Global Funding Frn 27-aug-2026	04685A4B	US04685A4B40	350,000	100.31	0.34	352,792.09	USA
Australia And New Zealand Banking Group Limited 5.375% 03-jul-2025	05253JAX	US05253JAX90	550,000	100.21	0.54	558,376.01	Australia
Australia And New Zealand Banking Group Limited Frn 18-jan-2027	05252ADJ	US05252ADJ79	900,000	100.53	0.89	913,814.19	Australia
Australia And New Zealand Banking Group Limited Frn 27-aug-2025	05253MXZ	US05253MXZ21	550,000	100.00	0.54	552,179.32	Australia
Auxilior Term Funding 2023-1, Llc 6.18% 15-dec-2028	05335JAB	US05335JAB98	326,842	100.90	0.32	330,681.21	USA
BAIN CAPITAL CREDIT CLO 2018-2BCC 2018-2A A1RVariable Rate 07/19/2031TSFR3M + 10	05682VAL9	--	1,275,106	99.94	1.25	1,287,430.35	USA
Bank Of America Corporation 3.875% 01-aug-2025	06051GFS	US06051GFS30	550,000	99.77	0.54	552,266.72	USA
Bank Of Nova Scotia 1.3% 11-jun-2025	064159VL	US064159VL70	275,000	99.35	0.27	274,313.30	Canada
Banque Federative Du Credit Mutuel Societe Anonyme 4.524% 13-jul-2025	06675DCD	US06675DCD21	550,000	99.90	0.54	554,838.52	France
Banque Federative Du Credit Mutuel Societe Anonyme 4.935% 26-jan-2026	06675FAZ	US06675FAZ09	450,000	100.37	0.44	455,674.01	France
Barclays Dryrock Issuance Trust 5.239% 15-aug-2028	06742LBB	US06742LBB80	500,000	100.28	0.49	502,394.40	USA
Bayerische Landesbank 0.0% 07-apr-2025	07274LR7	US07274LR740	525,000	99.92	0.51	524,556.31	USA
Bb&t Corporation 3.7% 05-jun-2025	05531FBE	US05531FBE25	550,000	99.87	0.54	555,847.82	USA
Bmw Vehicle Lease Trust 2024-2 4.29% 25-jan-2027	05613MAB	US05613MAB54	370,306	99.86	0.36	370,051.27	USA
Boston Scientific Corporation 1.9% 01-jun-2025	101137AZ	US101137AZ01	550,000	99.52	0.53	550,849.75	USA
Capital One Prime Auto Receivables Trust 2022-1 3.17% 15-apr-2027	14043QAC	US14043QAC69	60,285	99.38	0.06	59,995.62	USA
Cards Ii Trust Series 2024-1 0.0% 16-jul-2029	14161GCJ	US14161GCJ76	280,000	100.32	0.27	281,426.38	Canada
Carmax Auto Owner Trust 2022-2 3.49% 16-feb-2027	14317HAC	US14317HAC51	130,305	99.65	0.13	130,044.30	USA
Carmax Auto Owner Trust 2022-4 5.34% 16-aug-2027	14318UAD	US14318UAD37	198,327	100.42	0.19	199,624.12	USA
Carmax Auto Owner Trust 2023-3 5.406% 16-nov-2026	14319BAH	US14319BAH50	321,670	100.04	0.31	322,405.23	USA
Carmax Auto Owner Trust 2023-3 5.72% 16-nov-2026	14319BAB	US14319BAB80	73,947	100.11	0.07	74,219.81	USA
Carmax Auto Owner Trust 2023-4 5.139% 15-dec-2026	14318XAH	US14318XAH89	139,183	100.08	0.14	139,570.03	USA
Carmax Auto Owner Trust 2024-1 4.959% 15-mar-2027	14318WAC	US14318WAC10	36,352	100.05	0.04	36,439.27	USA
CARMAX AUTO OWNER TRUST 2024-4CARMX 2024-4 A14.733000% 09/15/2025	14290DAA9	--	273	100.02	0.00	273.05	USA
CARVANA AUTO RECEIVABLES TRUST 2025-N1CRVNA 2025-N1 A14.636000% 03/10/2026	14688XAA5	--	262,257	100.00	0.26	262,961.33	USA
Caterpillar Financial Services Corporation 4.5% 07-jan-2027	14913UAV	US14913UAV26	225,000	100.47	0.22	228,382.83	USA
CBAM 2018-7 LTDCBAM 2018-7A AVariable Rate 07/20/2031TSFR3M + 136.161 BPS	12482JAA8	--	192,693	100.06	0.19	194,897.19	USA
CCG RECEIVABLES TRUST 2025-1CCG 2025-1 A14.497000% 03/16/2026	12515XAA8	--	360,000	100.01	0.35	360,527.51	USA
Charles Schwab Corporation 3.85% 21-may-2025	808513AX	US808513AX31	200,000	99.86	0.20	202,496.88	USA
Chesapeake Funding II Llc 6.569% 15-may-2035	165183CV	US165183CV43	83,008	100.48	0.08	83,585.02	USA
Citibank Credit Card Issuance Trust Class 2023-a2 4.982% 08-dec-2027	17305EGX	US17305EGX76	1,172,000	100.11	1.14	1,176,675.46	USA
Citibank, N.a. 5.438% 30-apr-2026	17325FBF	US17325FBF45	550,000	101.02	0.55	568,173.65	USA
Citibank, N.a. Frn 29-sep-2025	17325FAZ	US17325FAZ18	315,000	100.13	0.31	315,446.32	USA
Citigroup Inc. 3.3% 27-apr-2025	172967JP	US172967JP75	350,000	99.89	0.34	354,550.21	USA
Citizens Auto Receivables Trust 2023- 1 5.84% 18-jan-2028	17331KAD	US17331KAD19	358,332	100.79	0.35	362,076.60	USA
Citizens Auto Receivables Trust 2024-1 4.939% 15-oct-2026	17331QAC	US17331QAC06	182,474	100.03	0.18	182,888.68	USA
Citizens Auto Receivables Trust 2024-2 4.879% 16-nov-2026	17331XAC	US17331XAC56	800,908	100.03	0.78	802,645.83	USA
Citizens Auto Receivables Trust 2024-2 5.54% 16-nov-2026	17331XAB	US17331XAB73	177,980	100.23	0.17	178,830.53	USA
Cnh Equipment Trust 2022-c 5.15% 17-apr-2028	12664JAC	US12664JAC45	345,685	100.46	0.34	348,072.17	USA
Cnh Equipment Trust 2024-a 5.19% 15-jul-2027	18978FAB	US18978FAB22	217,106	100.11	0.21	217,852.67	USA
Cnh Equipment Trust 2024-b 4.739% 15-oct-2027	18978JAC	US18978JAC27	554,329	100.02	0.54	555,473.05	USA
Cooperatieve Rabobank U.a. (new York Branch) 4.85% 09-jan-2026	21688ABA	US21688ABA97	525,000	100.33	0.52	532,547.98	USA
Cooperatieve Rabobank U.a. (new York Branch) Frn 04-feb-2026	21684LJZ	US21684LJZ67	425,000	100.07	0.41	426,766.09	USA
Cooperatieve Rabobank U.a. (new York Branch) Frn 18-jul-2025	21688AAX	US21688AAX00	550,000	100.15	0.54	556,199.38	USA
Corebridge Global Funding 0.9% 22-sep-2025	00138CAN	US00138CAN83	575,000	98.28	0.55	565,256.51	USA

Source: FactSet. Excludes cash.

Catholic Responsible Investments
Ultra Short Bond Fund
 PORTFOLIO HOLDINGS | ALL DATA AS OF 03/31/25



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Cps Auto Receivables Trust 2024-c 5.88% 15-feb-2028	223920AA	US223920AA78	403,654	100.55	0.39	406,926.95	USA
Credit Suisse Ag, New York Branch 2.95% 09-apr-2025	22550L2C	US22550L2C42	250,000	99.96	0.25	253,421.53	USA
Daimler Trucks Retail Trust 2022-1 5.23% 17-feb-2026	233869AC	US233869AC03	192,390	100.06	0.19	192,948.96	USA
Dell Equipment Finance Trust 2023-3 6.1% 23-apr-2029	24702EAB	US24702EAB65	36,163	100.13	0.04	36,265.11	USA
Deutsche Bank Ag, New York Branch 4.162% 13-may-2025	251526CQ	US251526CQ02	350,000	99.93	0.34	355,322.52	USA
DLAA 2025-1 LLCDLAA 2025-1A A14.466000% 01/20/2026	233249AA9	--	157,804	100.01	0.15	158,040.09	USA
Dilaa 20251 Llc 4.7% 20-oct-2027	233249AB	US233249AB70	150,000	100.15	0.15	150,447.47	USA
Dllad 2023-1 5.19% 20-apr-2026	233258AB	US233258AB86	19,721	100.02	0.02	19,755.63	USA
Dnb Bank Asa 0.0% 19-mar-2026	2332K1CK	US2332K1CK44	825,000	96.03	0.77	792,275.06	Norway
Drive Auto Receivables Trust 2024-1 5.83% 15-dec-2026	26208WAB	US26208WAB00	9,907	100.05	0.01	9,937.13	USA
DRYDEN 30 SENIOR LOAN FUNDRLS 2013-30A ARVariable Rate 11/15/2028TSFR3M + 108.	26249BAQ4	--	52,493	99.97	0.05	52,798.89	USA
Dt Auto Owner Trust 2021-2 1.5% 16-feb-2027	23345EAG	US23345EAG08	419,369	99.20	0.40	416,278.64	USA
Dt Auto Owner Trust 2023-3 6.29% 16-aug-2027	23345WAA	US23345WAA36	13,601	100.20	0.01	13,666.01	USA
Enterprise Fleet Financing 2023-1 Llc 5.51% 20-jan-2029	29375CAB	US29375CAB54	493,138	100.36	0.48	495,743.88	USA
Enterprise Fleet Financing 2024-3 5.31% 20-apr-2027	29375QAB	US29375QAB41	75,000	100.47	0.07	75,471.29	USA
ENTERPRISE FLEET FINANCING 2024-3 LLCFF 2024-3 A15.493000% 07/21/2025	29375QAA6	--	7,153	100.05	0.01	7,169.13	USA
ENTERPRISE FLEET FINANCING 2024-4 LLCFF 2024-4 A14.724000% 10/21/2025	29374MAA6	--	129,300	100.04	0.13	129,537.01	USA
Evergreen Credit Card Trust 5.029% 17-jul-2028	30023JCL	US30023JCL08	170,000	100.21	0.17	170,736.15	Canada
Fannie Mae Remic Trust 2014-53 3.5% 25-jan-2035	3136AKS4	US3136AKS468	127,486	99.29	0.12	126,949.73	USA
Ford Credit Auto Lease Trust 2024-a 4.839% 15-jul-2026	345290AC	US345290AC46	13,817	100.01	0.01	13,844.46	USA
Ford Credit Auto Lease Trust 2024-a 5.06% 15-may-2027	345290AD	US345290AD29	375,000	100.33	0.37	377,098.61	USA
Ford Credit Auto Lease Trust 2024-b 4.739% 16-feb-2027	345279AC	US345279AC74	204,499	99.96	0.20	204,800.17	USA
Ford Credit Auto Lease Trust 2024-b 5.18% 15-feb-2027	345279AB	US345279AB91	74,721	100.23	0.07	75,064.15	USA
Ford Credit Auto Lease Trust 2025-a 4.749% 16-aug-2027	345282AC	US345282AC12	435,000	99.92	0.42	435,439.57	USA
Ford Credit Auto Owner Trust 2022-c 4.48% 15-dec-2026	34535AAD	US34535AAD28	48,799	99.95	0.05	48,871.74	USA
Ford Credit Auto Owner Trust 2023-a 4.65% 15-feb-2028	344928AD	US344928AD89	298,956	100.14	0.29	299,993.94	USA
Ford Credit Auto Owner Trust 2023-b 5.57% 15-jun-2026	344930AB	US344930AB87	35,843	100.06	0.03	35,953.81	USA
Ford Credit Auto Owner Trust 2023-c 5.68% 15-sep-2026	344940AB	US344940AB77	107,356	100.18	0.10	107,816.51	USA
Ford Credit Auto Owner Trust 2024-b 4.739% 15-apr-2027	34531QAC	US34531QAC33	334,091	100.00	0.32	334,790.14	USA
FORD CREDIT AUTO OWNER TRUST 2024-CFORDO 2024-C A14.922000% 10/15/2025	34532UAA7	--	102,390	100.03	0.10	102,642.47	USA
FORD CREDIT AUTO OWNER TRUST 2024-DFORDO 2024-D A14.604000% 12/15/2025	34535VAA2	--	141,845	100.02	0.14	142,158.54	USA
Ford Credit Auto Owner Trust 2025-a 0.0% 15-dec-2027	34535KAC	US34535KAC27	600,000	100.01	0.58	600,555.66	USA
Georgia Power Company Frn 15-sep-2026	373334KZ	US373334KZ39	550,000	100.01	0.54	552,114.59	USA
Glencore Funding Llc 4.0% 16-apr-2025	378272AL	US378272AL22	350,000	99.97	0.35	356,299.51	USA
Glencore Funding Llc Frn 01-oct-2026	378272BX	US378272BX50	250,000	100.09	0.24	250,236.18	USA
GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-3GMALT 2024-3 A14.745000% 10/20/2025	38012QAA6	--	20,030	100.02	0.02	20,062.48	USA
GM FINANCIAL AUTOMOBILE LEASING TRUST 2025-1GMALT 2025-1 A14.408000% 02/20/2026	36271VAA5	--	195,257	99.97	0.19	195,460.38	USA
Gm Financial Consumer Automobile Receivables Trust 2021-3 0.73% 16-aug-2027	380140AD	US380140AD51	170,260	98.91	0.16	168,449.67	USA
Gm Financial Consumer Automobile Receivables Trust 2022-4 4.82% 16-aug-2027	36265QAD	US36265QAD88	1,006,479	100.04	0.98	1,008,952.13	USA
Gm Financial Consumer Automobile Receivables Trust 2023-4 4.926% 16-nov-2026	379930AC	US379930AC41	117,692	100.05	0.11	117,974.83	USA
Gm Financial Consumer Automobile Receivables Trust 2024-2 4.729% 16-mar-2027	379931AC	US379931AC24	214,206	100.00	0.21	214,600.58	USA
Gm Financial Consumer Automobile Receivables Trust 2024-3 5.35% 16-jun-2027	38013KAB	US38013KAB61	96,894	100.31	0.09	97,411.75	USA
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUSTGMCAR 2024-4 A14.737000% 10/16	38014AAA9	--	6,493	100.02	0.01	6,506.35	USA
Goldman Sachs Group, Inc. 3.5% 01-apr-2025	38141GXJ	US38141GXJ83	375,000	100.00	0.36	375,000.00	USA
Gotham Funding Corp. 0.0% 20-may-2025	38346LSL	US38346LSL17	1,000,000	99.39	0.96	993,925.90	Japan
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2024-39 AB4.000000% 12/20/2031	38384KLK5	--	6,466	99.74	0.01	6,470.15	USA
Government Of The United States Of America 0.0% 01-may-2025	912797ND	US912797ND52	1,525,000	99.65	1.47	1,519,625.29	USA
Government Of The United States Of America 0.0% 03-jun-2025	912797PL	US912797PL50	1,500,000	99.27	1.44	1,488,979.20	USA
Government Of The United States Of America 0.0% 08-apr-2025	912797NY	US912797NY99	1,350,000	99.92	1.31	1,348,887.47	USA
Government Of The United States Of America 0.0% 10-apr-2025	912797NB	US912797NB96	1,475,000	99.89	1.43	1,473,433.40	USA
Government Of The United States Of America 0.0% 10-jun-2025	912797PR	US912797PR21	2,300,000	99.19	2.21	2,281,267.79	USA
Government Of The United States Of America 0.0% 13-may-2025	912797PH	US912797PH49	2,925,000	99.51	2.82	2,910,582.68	USA
Government Of The United States Of America 0.0% 15-apr-2025	912797NZ	US912797NZ64	3,075,000	99.84	2.98	3,069,932.55	USA
Government Of The United States Of America 0.0% 20-jun-2025	912797NV	US912797NV50	6,100,000	99.07	5.86	6,043,094.08	USA
Government Of The United States Of America 0.0% 22-apr-2025	912797PA	US912797PA95	2,400,000	99.75	2.32	2,394,054.96	USA
Government Of The United States Of America 0.0% 22-may-2025	912797NM	US912797NM51	5,225,000	99.40	5.04	5,193,737.00	USA
Government Of The United States Of America 0.0% 24-apr-2025	912797NC	US912797NC79	2,400,000	99.73	2.32	2,393,508.34	USA
Government Of The United States Of America 0.0% 26-jun-2025	912797NW	US912797NW34	2,425,000	99.00	2.33	2,400,678.46	USA
Government Of The United States Of America 0.0% 27-may-2025	912797PK	US912797PK77	3,800,000	99.34	3.66	3,774,980.04	USA

Source: FactSet. Excludes cash.

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Ultra Short Bond Fund
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Government Of The United States Of America Frn 30-apr-2025	91282CGY	US91282CGY12	1,950,000	100.01	1.91	1,964,491.82	USA
Government Of The United States Of America Frn 31-oct-2025	91282CJD	US91282CJD48	1,725,000	100.06	1.69	1,738,761.53	USA
GREATAMERICA LEASING RECEIVABLES FUNDING LLCALC 2025-1 A14.462000% 03/16/2026	39154GAG1	--	205,000	100.02	0.20	205,521.36	USA
Honda Auto Receivables 2023-2 Owner Trust 5.41% 15-apr-2026	437927AB	US437927AB27	33,138	100.04	0.03	33,231.14	USA
Honda Auto Receivables 2023-3 Owner Trust 5.71% 18-mar-2026	43815QAB	US43815QAB32	30,790	100.05	0.03	30,869.34	USA
Hpefs Equipment Trust 2022-2 4.94% 20-mar-2030	40441TAF	US40441TAF66	350,000	100.04	0.34	350,679.67	USA
Hpefs Equipment Trust 2023-2 6.04% 21-jan-2031	44328UAB	US44328UAB26	111,609	100.24	0.11	112,084.03	USA
Hyundai Auto Lease Securitization Trust 2023-b 5.17% 15-apr-2027	448980AE	US448980AE25	271,000	100.24	0.26	272,259.61	USA
Hyundai Auto Lease Securitization Trust 2023-c 5.007% 16-mar-2026	44935VAC	US44935VAC37	299,680	100.02	0.29	300,326.00	USA
Hyundai Auto Lease Securitization Trust 2024-a 4.839% 15-jun-2026	448988AC	US448988AC94	260,215	100.03	0.25	260,783.76	USA
Hyundai Auto Lease Securitization Trust 2024-b 4.789% 15-oct-2026	44934FAC	US44934FAC95	665,854	100.03	0.65	667,320.85	USA
Hyundai Auto Receivables Trust 2021-a 0.62% 17-may-2027	44933LAD	US44933LAD55	27,358	99.84	0.03	27,320.44	USA
Hyundai Auto Receivables Trust 2023-c 4.969% 15-jan-2027	44918CAC	US44918CAC64	53,853	100.05	0.05	53,982.92	USA
Hyundai Auto Receivables Trust 2024 B 5.15% 15-jun-2027	44934QAB	US44934QAB77	176,143	100.29	0.17	177,048.59	USA
Hyundai Auto Receivables Trust 2024-c 4.739% 15-sep-2027	448976AC	US448976AC49	297,000	100.00	0.29	297,539.32	USA
HYUNDAI AUTO RECEIVABLES TRUST 2024-CHART 2024-C A14.750000% 10/15/2025	448976AA8	--	13,942	100.02	0.01	13,970.52	USA
Hyundai Auto Receivables Trust 2025-a 0.0% 15-dec-2027	44935CAC	US44935CAC55	1,105,000	99.94	1.07	1,107,269.34	USA
Ing (us) Funding Llc 0.0% 21-may-2025	45685QSM	US45685QSM23	250,000	99.38	0.24	248,453.35	USA
Intercontinental Exchange, Inc. 3.65% 23-may-2025	45866FAT	US45866FAT12	550,000	99.83	0.54	556,189.54	USA
International Business Machines Corporation 4.0% 27-jul-2025	459200KS	US459200KS93	550,000	99.79	0.54	552,733.83	USA
John Deere Capital Corporation 4.5% 08-jan-2027	24422EXY	US24422EXY03	225,000	100.53	0.22	228,506.56	USA
John Deere Owner Trust 2021-b 0.52% 16-mar-2026	47789QAC	US47789QAC42	68,990	99.82	0.07	68,882.09	USA
John Deere Owner Trust 2022 2.32% 15-sep-2026	47787JAC	US47787JAC27	133,573	99.48	0.13	133,013.33	USA
John Deere Owner Trust 2023 5.01% 15-nov-2027	47800CAC	US47800CAC01	329,263	100.29	0.32	330,950.81	USA
John Deere Owner Trust 2023-c 5.76% 17-aug-2026	47787CAB	US47787CAB90	12,901	100.10	0.01	12,946.49	USA
Jpmorgan Chase Bank (toronto Branch) Frn 08-dec-2026	48125LRV	US48125LRV61	525,000	101.05	0.52	532,194.13	Canada
KUBOTA CREDIT OWNER TRUST 2025-1KCO2 2025-1A A14.481000% 02/16/2026	50117FAA9	--	607,427	100.03	0.59	608,681.76	USA
Lloyds Bank Plc 3.5% 14-may-2025	53944VAH	US53944VAH24	350,000	99.79	0.34	353,922.35	UK
M&T BANK AUTO RECEIVABLES TRUST 2025-1MTBAT 2025-1A A14.514000% 02/17/2026	55287XAA3	--	321,012	99.98	0.31	321,500.66	USA
Mercedes Benz Auto Receivables Trust 2023-2 5.92% 16-nov-2026	58769FAB	US58769FAB13	81,649	100.19	0.08	82,020.63	USA
Mercedes-benz Auto Lease Trust 2024-a 4.759% 16-feb-2027	58770JAC	US58770JAC80	77,956	99.98	0.08	78,083.06	USA
Mercedes-benz Auto Receivables Trust 2021-1 0.46% 15-jun-2026	58772WAC	US58772WAC73	14,753	99.84	0.01	14,732.22	USA
Met Tower Global Funding 3.7% 13-jun-2025	58989V2E	US58989V2E38	300,000	99.81	0.29	302,768.61	USA
Metlife Global Funding 4.05% 25-aug-2025	59217GFC	US59217GFC87	550,000	99.77	0.53	550,943.09	USA
Mmaf Equipment Finance Llc 2017-b 2.72% 15-jun-2040	55316AAE	US55316AAE01	166,090	99.69	0.16	165,776.54	USA
National Australia Bank Ltd. (new York) 4.966% 12-jan-2026	63253QAA	US63253QAA22	550,000	100.44	0.54	558,439.26	USA
Nationwide Building Society 1.0% 28-aug-2025	63859UBF	US63859UBF93	300,000	98.55	0.29	295,931.27	UK
Nationwide Building Society 3.9% 21-jul-2025	638602BP	US638602BP66	350,000	99.77	0.34	351,857.66	UK
New York Life Global Funding 0.95% 24-jun-2025	64952WDQ	US64952WDQ33	600,000	99.16	0.58	596,480.28	USA
New York Life Global Funding 3.6% 05-aug-2025	64952WEU	US64952WEU36	600,000	99.66	0.58	601,334.28	USA
Nissan Auto Lease Trust 2023-b 4.899% 15-may-2026	65480MAC	US65480MAC73	137,019	100.04	0.13	137,336.79	USA
Nissan Auto Lease Trust 2024-a 5.11% 15-oct-2026	65481CAB	US65481CAB00	193,125	100.17	0.19	193,893.75	USA
Nissan Auto Lease Trust 2024-b 4.749% 15-jun-2027	65481DAC	US65481DAC65	883,833	100.02	0.86	885,615.30	USA
Nissan Auto Lease Trust 2024-b 5.05% 15-jun-2027	65481DAB	US65481DAB82	220,958	100.41	0.22	222,359.34	USA
Nissan Auto Receivables 2022-a Owner Trust 1.86% 17-aug-2026	65479QAC	US65479QAC15	77,389	99.38	0.07	76,972.60	USA
Nissan Auto Receivables 2023-a Owner Trust 4.91% 15-nov-2027	65480WAD	US65480WAD39	338,888	100.19	0.33	340,266.63	USA
NISSAN AUTO RECEIVABLES 2024-B OWNER TRUSTNAROT 2024-B A14.703000% 10/15/2025	65479WAA2	--	169,384	100.03	0.16	169,737.18	USA
Nordea Bank Abp 4.75% 22-sep-2025	65558RAC	US65558RAC34	550,000	100.05	0.53	550,949.69	Finland
OCTAGON INVESTMENT PARTNERS XVI LTDOCT16 2013-1A A1RVariable Rate 07/17/2030TSFR	67590BAQ3	--	212,738	100.04	0.21	215,236.60	USA
Pacific Life Global Funding II 1.375% 14-apr-2026	6944PL2E	US6944PL2E89	400,000	96.98	0.38	390,482.68	USA
Pfs Financing Corp. 5.257% 18-jan-2028	69335PFC	US69335PFC41	350,000	100.31	0.34	351,800.12	USA
PFS FINANCING CORPPFSFC 2025-A AVariable Rate 01/15/2029SOFR30A + 65.000 BPS	69335PFS9	--	285,000	99.92	0.28	285,330.34	USA
Pnc Bank, National Association 3.875% 10-apr-2025	20453KAA	US20453KAA34	350,000	99.97	0.35	356,338.36	USA
PORSCHE INNOVATIVE LEASE OWNER TRUST 2024-1PILOT 2024-1A A15.316000% 08/20/2025	73328AAA7	--	30,070	100.05	0.03	30,134.62	USA
Qualcomm Incorporated 3.45% 20-may-2025	74752SAF	US74752SAF05	350,000	99.83	0.34	353,799.50	USA
Royal Bank Of Canada 1.15% 10-jun-2025	78015K7H	US78015K7H17	350,000	99.34	0.34	348,923.79	Canada
Santander Drive Auto Receivables Trust 2022-2 3.44% 15-sep-2027	80286MAD	US80286MAD02	71,330	99.75	0.07	71,257.84	USA
Santander Drive Auto Receivables Trust 2023-2 5.21% 15-jul-2027	80287JAC	US80287JAC80	92,506	100.04	0.09	92,753.98	USA
Santander Drive Auto Receivables Trust 2023-5 6.31% 15-jul-2027	80286PAB	US80286PAB76	33,731	100.04	0.03	33,838.14	USA

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Santander Drive Auto Receivables Trust 2023-6 6.08% 17-may-2027	80287DAB	US80287DAB38	24,808	100.11	0.02	24,903.44	USA
Santander Drive Auto Receivables Trust 2025-1 4.76% 15-aug-2027	80288DAB	US80288DAB29	525,000	99.99	0.51	526,060.55	USA
Sbna Auto Lease Trust 2023-a 6.51% 20-apr-2027	78436TAC	US78436TAC09	350,000	100.61	0.34	352,826.18	USA
Sbna Auto Lease Trust 2024-a 5.39% 20-nov-2026	78414SAE	US78414SAE46	500,000	100.27	0.49	502,169.20	USA
SBNA AUTO LEASE TRUST 2025-ASBALT 2025-A A14.489000% 02/20/2026	78437KAA2	--	273,763	100.00	0.27	274,151.76	USA
SCF EQUIPMENT TRUST 2016-1 LLCSCFET 2025-1A A14.522000% 02/20/2026	78437DAA8	--	172,876	100.01	0.17	173,132.81	USA
Sfs Auto Receivables Securitization Trust 2023-1 5.89% 22-mar-2027	78398AAB	US78398AAB98	9,042	100.09	0.01	9,065.84	USA
Sfs Auto Receivables Securitization Trust 2024-3 4.71% 22-may-2028	78436XAB	US78436XAB38	254,505	100.05	0.25	254,994.44	USA
SFS AUTO RECEIVABLES SECURITIZATION TRUST 2025-1SFAST 2025-1A A14.492000% 02/20/2026	81885BAA3	--	193,160	100.01	0.19	193,435.52	USA
Skandinaviska Enskilda Banken Ab Frn 09-jun-2025	830505AY	US830505AY91	550,000	100.14	0.54	552,549.31	Sweden
Svenska Handelsbanken (new York Branch) Frn 11-aug-2025	86959TKY	US86959TKY19	725,000	100.02	0.71	726,927.12	USA
Swedbank Ab 3.356% 04-apr-2025	87020PAQ	US87020PAQ00	350,000	99.99	0.35	355,753.06	Sweden
Swedbank Ab Frn 04-aug-2025	87020YDZ	US87020YDZ88	400,000	100.01	0.39	401,407.32	Sweden
TESLA SUSTAINABLE ENERGY TRUST 2024-1TSET 2024-1A A14.830000% 12/03/2025	88164AAA2	--	34,649	100.01	0.03	34,702.65	USA
Toyota Auto Receivables 2023-d Owner Trust 5.8% 16-nov-2026	89239FAB	US89239FAB85	91,078	100.23	0.09	91,524.60	USA
Toyota Auto Receivables 2024-c Owner Trust 4.709% 17-may-2027	89237QAC	US89237QAC42	1,026,025	100.01	1.00	1,027,996.04	USA
Toyota Lease Owner Trust 2023-b 5.73% 20-apr-2026	89240HAB	US89240HAB15	47,942	100.07	0.05	48,059.84	USA
Toyota Motor Credit Corporation Frn 07-aug-2026	89236TML	US89236TML60	550,000	100.40	0.54	556,356.68	USA
Toyota Motor Credit Corporation Frn 10-apr-2026	89236TMR	US89236TMR31	200,000	99.99	0.20	202,085.60	USA
U.s. Bancorp 1.45% 12-may-2025	91159HHZ	US91159HHZ64	1,218,000	99.60	1.18	1,219,991.19	USA
Volkswagen Auto Lease Trust 2023-a 5.81% 20-oct-2026	92867UAD	US92867UAD46	275,000	100.51	0.27	276,894.83	USA
Volkswagen Auto Lease Trust 2024-a 4.816% 21-dec-2026	92866EAC	US92866EAC30	358,164	99.86	0.35	358,174.98	USA
Volkswagen Auto Loan Enhanced Trust 2021-1 1.02% 22-jun-2026	92868KAC	US92868KAC71	6,496	99.81	0.01	6,485.91	USA
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2024-1VALET 2024-1 A14.622000% 11/20/2025	92868RAA6	--	69,049	100.02	0.07	69,160.51	USA
VOLVO FINANCIAL EQUIPMENT LLC SERIES 2024-1VFET 2024-1A A15.073000% 09/15/2025	92887QAA5	--	41,325	100.05	0.04	41,428.33	USA
VOLVO FINANCIAL EQUIPMENT LLC SERIES 2025-1VFET 2025-1A A14.491000% 03/16/2026	92887TAA9	--	550,000	100.02	0.53	551,390.95	USA
Wells Fargo & Company 3.0% 22-apr-2026	949746RW	US949746RW34	250,000	98.58	0.24	249,769.43	USA
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2025-1WLAK 2025-1A A14.565000% 01/15/2026	96043VAA6	--	476,808	100.01	0.46	477,708.58	USA
World Omni Auto Receivables Trust 2021-d 1.72% 15-jun-2028	98163KAF	US98163KAF93	325,000	98.15	0.31	319,242.82	USA
World Omni Auto Receivables Trust 2022-a 1.66% 17-may-2027	98164GAC	US98164GAC42	191,833	99.14	0.18	190,322.39	USA
World Omni Auto Receivables Trust 2023-b 4.66% 15-may-2028	98164QAD	US98164QAD07	348,936	100.04	0.34	349,796.22	USA
World Omni Auto Receivables Trust 2023-d 5.91% 16-feb-2027	98164DAB	US98164DAB38	50,328	100.27	0.05	50,594.24	USA
World Omni Automobile Lease Securitization Trust 2024-a 4.769% 16-feb-2027	981946AC	US981946AC04	478,036	100.04	0.46	479,097.81	USA
World Omni Automobile Lease Securitization Trust 2025-a 0.0% 15-dec-2027	98164PAC	US98164PAC41	1,000,000	100.02	0.97	1,002,808.20	USA
World Omni Select Auto Trust 2024-a 5.37% 15-feb-2028	98164LAB	US98164LAB53	263,256	100.31	0.26	264,704.31	USA

Source: FactSet. Excludes cash.