

Core Fixed Income Fund - Holdings

as of 03/31/2022

Holding	Coupon	Maturity	Assets
United States Treasury Note/Bond	2.500%	03/31/2027	10.1%
30-YR UMBS-TBA PROD MAY	3.500%	07/01/2051	6.2%
United States Treasury Bill	0.000%	07/28/2022	4.9%
United States Treasury Note/Bond	1.500%	02/15/2025	4.5%
United States Treasury Note/Bond	2.375%	02/15/2042	4.5%
United States Treasury Note/Bond	2.250%	03/31/2024	4.4%
United States Treasury Note/Bond	1.875%	02/15/2032	3.9%
30-YR UMBS-TBA PROD MAY	3.000%	01/01/2052	3.6%
United States Treasury Note/Bond	1.500%	01/31/2027	3.4%
Japan Treasury Discount Bill	0.000%	05/09/2022	3.2%
United States Treasury Bill	0.000%	04/21/2022	2.6%
United States Treasury Note/Bond	2.250%	02/15/2052	2.2%
30-YR GNMA II-TBA PROD MAY	3.500%	01/01/2052	1.0%
Kommunalbanken AS	1.177%	06/17/2026	0.8%
United States Treasury Note/Bond	0.875%	01/31/2024	0.8%
Bank of America Corp	2.687%	04/22/2032	0.7%
JPMorgan Chase & Co	3.782%	02/01/2028	0.7%
Hertz Vehicle Financing III LP	1.680%	12/27/2027	0.7%
CPPIB Capital Inc	0.000%	04/04/2025	0.7%

Southwestern Energy Co	3.301%	06/22/2027	0.6%
Oracle Corp	2.875%	03/25/2031	0.6%
Charter Communications Operating LLC	2.210%	04/30/2025	0.6%
Japan Finance Organization for Municipalities	2.000%	04/21/2022	0.5%
Setanta Aircraft Leasing DAC	3.006%	11/05/2028	0.5%
NOV Inc	3.600%	12/01/2029	0.5%
Continental Finance Credit Card ABS Master Trust	2.240%	12/15/2028	0.5%
Citigroup Inc	2.666%	01/29/2031	0.5%
Carlyle Global Market Strategies CLO 2014-5 Ltd	1.381%	07/15/2031	0.5%
Aqua Finance Trust 2021-A	3.140%	07/17/2046	0.5%
CIFC Funding 2021-I Ltd	1.368%	04/25/2033	0.4%
Ally Financial Inc	8.000%	11/01/2031	0.4%
New York City Transitional Finance Authority Future Tax Secured Revenue	2.690%	05/01/2033	0.4%
Hilton Worldwide Finance LLC	2.207%	06/22/2026	0.4%
Avolon TLB Borrower 1 US LLC	2.750%	12/01/2027	0.4%
JBS USA LUX SA	2.804%	05/01/2026	0.4%
Lamar Media Corp	1.968%	02/05/2027	0.4%
Citigroup Inc	3.887%	01/10/2028	0.4%
National Fuel Gas Co	3.950%	09/15/2027	0.4%
Asian Development Bank	1.280%	04/06/2027	0.4%
Goldman Sachs Group Inc/The	2.383%	07/21/2032	0.4%
nVent Finance Sarl	4.550%	04/15/2028	0.4%

JPMorgan Chase & Co	2.580%	04/22/2032	0.4%
MF1 2020-FL3 Ltd	3.914%	07/15/2035	0.4%
Rad CLO 10 Ltd	1.428%	04/23/2034	0.4%
Ready Capital Mortgage Financing 2022-FL8 LLC	1.749%	01/25/2037	0.3%
Wells Fargo Bank NA	5.850%	02/01/2037	0.3%
EQT Corp	7.500%	02/01/2030	0.3%
Citigroup Inc	3.980%	03/20/2030	0.3%
Lendmark Funding Trust 2021-2	2.370%	04/20/2032	0.3%
Danske Bank A/S	0.000%	03/28/2025	0.3%
Dryden Senior Loan Fund	1.711%	04/15/2028	0.3%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	3.875%	01/23/2028	0.3%
ZH Trust 2021-2	2.349%	10/17/2027	0.3%
HUMANA INC	1.552%	10/30/2023	0.3%
Great Wolf Trust 2019-WOLF	1.431%	12/15/2036	0.3%
Bank of America Corp	3.970%	03/05/2029	0.3%
Eni SpA	5.700%	10/01/2040	0.3%
Marlette Funding Trust 2020-2	4.650%	09/16/2030	0.3%
HGI CRE CLO 2021-FL2 Ltd	1.941%	09/17/2036	0.3%
Freddie Mac STACR REMIC Trust 2021-HQA3	2.199%	09/25/2041	0.3%
VMWARE INC	1.000%	11/01/2024	0.3%
OneMain Financial Issuance Trust 2018-2	3.570%	03/14/2033	0.3%
Tencent Holdings Ltd	2.390%	06/03/2030	0.3%

ME Funding LLC 2019-1	6.448%	07/30/2049	0.3%
Arbor Realty Commercial Real Estate Notes 2021-FL2 Ltd	1.797%	05/15/2036	0.3%
Baidu Inc	2.375%	08/23/2031	0.3%
CSMC 2021-BHAR	1.897%	11/15/2038	0.3%
Bank of America Corp	4.450%	03/03/2026	0.3%
Lending Funding Trust 2020-2	2.320%	04/21/2031	0.3%
VERDE CLO Ltd	1.341%	04/15/2032	0.3%
Toyota Auto Receivables 2021-A Owner Trust	0.160%	07/17/2023	0.3%
XPO Logistics Inc	1.992%	02/24/2025	0.3%
Palmer Square CLO 2021-2 Ltd	1.391%	07/15/2034	0.3%
Continental Resources Inc/OK	4.900%	06/01/2044	0.3%
Freeport-McMoRan Inc	4.625%	08/01/2030	0.3%
Bay Area Toll Authority	3.126%	04/01/2055	0.3%
NUTRITION BIOSCIENCES INC	0.019%	01/17/2025	0.3%
American Airlines 2021-1 Class A Pass Through Trust	2.875%	01/11/2036	0.3%
Dell International LLC / EMC Corp	8.350%	07/15/2046	0.3%
Bain Capital Credit CLO 2019-2	1.341%	10/17/2032	0.3%
Dryden 61 Clo Ltd	1.231%	01/17/2032	0.3%
Constellation Energy Generation LLC	6.250%	10/01/2039	0.3%
BX Trust 2018-GW	1.197%	05/15/2035	0.3%
OCP Clo 2019-17 Ltd	1.294%	07/20/2032	0.3%
Seminole Tribe of Florida Inc	2.207%	07/08/2024	0.3%
Avolon Holdings Funding Ltd	5.250%	05/15/2024	0.3%

AT&T Inc	3.500%	09/15/2053	0.3%
Bank of America Corp	3.593%	07/21/2028	0.3%
BNP Paribas SA	4.375%	03/01/2033	0.3%
AMERICAN TOWER CORPORATION	1.625%	12/07/2022	0.3%
JP Morgan Chase Commercial Mortgage Securities Trust 2018-WPT	1.489%	07/05/2033	0.3%
Rad CLO 7 Ltd	1.441%	04/17/2033	0.2%
Eaton Vance CLO 2013-1 Ltd	1.491%	01/15/2034	0.2%
Invitation Homes Operating Partnership LP	2.000%	08/15/2031	0.2%
Oglethorpe Power Corp	5.950%	11/01/2039	0.2%
General Motors Co	6.600%	04/01/2036	0.2%
World Omni Auto Receivables Trust 2021-A	0.170%	02/15/2024	0.2%
Encina Equipment Finance 2021-1 LLC	1.690%	11/15/2027	0.2%
Churchill Downs Inc	2.457%	03/17/2028	0.2%
Eastern Gas Transmission & Storage Inc	3.000%	11/15/2029	0.2%
Time Warner Cable LLC	7.300%	07/01/2038	0.2%
Deephaven Residential Mortgage Trust 2021-3	1.194%	08/25/2066	0.2%
Park Aerospace Holdings Ltd	5.500%	02/15/2024	0.2%
EIG Pearl Holdings Sarl	3.545%	08/31/2036	0.2%
LoanCore 2022-CRE7 Issuer Ltd	1.600%	01/17/2037	0.2%
Carmax Auto Owner Trust 2021-1	0.220%	02/15/2024	0.2%
Macquarie Bank Ltd	3.052%	03/03/2036	0.2%
EPR Properties	3.750%	08/15/2029	0.2%

Horizon Therapeutics USA Inc	2.250%	03/15/2028	0.2%
SCF Equipment Leasing 2021-1 LLC	1.540%	10/21/2030	0.2%
BX Trust 2021-ARIA	2.641%	10/15/2036	0.2%
Ford Credit Auto Lease Trust 2021-A	0.190%	07/15/2023	0.2%
JPMorgan Chase & Co	2.963%	01/25/2033	0.2%
IPALCO Enterprises Inc	4.250%	05/01/2030	0.2%
Aircastle Ltd	2.850%	01/26/2028	0.2%
Galaxy Pipeline Assets Bidco Ltd	3.250%	09/30/2040	0.2%
Wells Fargo & Co	3.350%	03/02/2033	0.2%
Genesis Sales Finance Master Trust	2.240%	09/22/2025	0.2%
American Transmission Systems Inc	2.650%	01/15/2032	0.2%
Ohio Edison Co	8.250%	10/15/2038	0.2%
Octagon Investment Partners XIV Ltd	1.191%	07/15/2029	0.2%
Westlake Automobile Receivables Trust 2020-3	3.340%	06/15/2026	0.2%
Arbor Realty Commercial Real Estate Notes 2021-FL3 Ltd	2.597%	08/15/2034	0.2%
Freddie Mac STACR REMIC Trust 2021-HQA4	1.049%	12/25/2041	0.2%
NGPL PipeCo LLC	3.250%	07/15/2031	0.2%
Abu Dhabi Crude Oil Pipeline LLC	4.600%	11/02/2047	0.2%
Upstart Securitization Trust 2021-2	1.750%	06/20/2031	0.2%
Ford Motor Co	3.250%	02/12/2032	0.2%
Morgan Stanley	2.239%	07/21/2032	0.2%
BROADCOM INC	4.150%	04/15/2032	0.2%
Minejesa Capital BV	4.625%	08/10/2030	0.2%

Cellnex Finance Co SA	3.875%	07/07/2041	0.2%
Aviation Capital Group LLC	1.950%	01/30/2026	0.2%
COMM 2014-UBS4 Mortgage Trust	4.713%	08/10/2047	0.2%
British Airways 2020-1 Class A Pass Through Trust	4.250%	05/15/2034	0.2%
Emera US Finance LP	4.750%	06/15/2046	0.2%
Carlyle Global Market Strategies CLO 2015-1 Ltd	1.234%	07/20/2031	0.2%
Glencore Finance Canada Ltd	5.550%	10/25/2042	0.2%
Halliburton Co	7.450%	09/15/2039	0.2%
Elmwood CLO VIII Ltd	1.494%	01/20/2034	0.2%
Extended Stay America Trust 2021-ESH	2.097%	07/15/2038	0.2%
Netflix Inc	6.375%	05/15/2029	0.2%
Morgan Stanley	4.431%	01/23/2030	0.2%
OCP CLO 2019-16 Ltd	1.231%	04/10/2033	0.2%
COMM 2015-PC1 Mortgage Trust	4.324%	07/10/2050	0.2%
Oaktree CLO 2019-4 Ltd	2.504%	10/20/2032	0.2%
BHMS 2018-ATLS	1.647%	07/15/2035	0.2%
SCF Equipment Leasing 2019-2 LLC	2.760%	08/20/2026	0.2%
Macquarie Group Ltd	4.654%	03/27/2029	0.2%
OneMain Direct Auto Receivables Trust 2019-1	3.950%	11/14/2028	0.2%
AMMC CLO 23 Ltd	2.241%	10/17/2031	0.2%
COMM 2015-DC1 Mortgage Trust	4.332%	02/10/2048	0.2%
Barings CLO Ltd 2019-III	1.854%	04/20/2031	0.2%
Physicians Realty LP	2.625%	11/01/2031	0.2%

Diamondback Energy Inc	3.500%	12/01/2029	0.2%
Wind River 2021-4 CLO Ltd	1.904%	01/20/2035	0.2%
Freddie Mac Structured Agency Credit Risk Debt Notes	1.899%	11/25/2041	0.2%
KKR CLO 29 Ltd	1.441%	01/15/2032	0.2%
Lowe's Cos Inc	3.750%	04/01/2032	0.2%
Glencore Funding LLC	2.850%	04/27/2031	0.2%
Freddie Mac STACR REMIC Trust 2021-DNA6	1.599%	10/25/2041	0.2%
CBAM 2017-1 Ltd	4.004%	07/20/2030	0.2%
Marble Point CLO XVII Ltd	1.554%	04/20/2033	0.2%
Netflix Inc	5.875%	11/15/2028	0.2%
Anglo American Capital PLC	3.875%	03/16/2029	0.1%
Goldman Sachs Group Inc/The	2.615%	04/22/2032	0.1%
Morgan Stanley	2.484%	09/16/2036	0.1%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	3.500%	01/15/2025	0.1%
Dell International LLC / EMC Corp	3.375%	12/15/2041	0.1%
FactSet Research Systems Inc	3.450%	03/01/2032	0.1%
AES Corp/The	3.950%	07/15/2030	0.1%
Mountain View CLO 2017-1 LLC	1.331%	10/16/2029	0.1%
Charter Communications Operating LLC / Charter Communications Operating Capital	5.250%	04/01/2053	0.1%
PulteGroup Inc	6.375%	05/15/2033	0.1%
JPMBB Commercial Mortgage Securities Trust 2015-C30	4.264%	07/15/2048	0.1%

Alfa Desarrollo SpA	4.550%	09/27/2051	0.1%
TCI-Flatiron Clo 2017-1 Ltd	1.448%	11/18/2030	0.1%
Connecticut Avenue Securities Trust 2021-R01	1.649%	10/25/2041	0.1%
HCA Inc	4.625%	03/15/2052	0.1%
Mariner Finance Issuance Trust 2021-A	3.830%	03/20/2036	0.1%
First American Financial Corp	2.400%	08/15/2031	0.1%
ABN AMRO Bank NV	3.324%	03/13/2037	0.1%
Fannie Mae Connecticut Avenue Securities	2.099%	11/25/2041	0.1%
Carlyle Global Market Strategies CLO 2015-5 Ltd	2.554%	01/20/2032	0.1%
Occidental Petroleum Corp	6.450%	09/15/2036	0.1%
Santander Holdings USA Inc	4.400%	07/13/2027	0.1%
Apidos CLO XXXV	1.304%	04/20/2034	0.1%
Flagship Credit Auto Trust 2021-1	0.310%	06/16/2025	0.1%
Mercedes-Benz Auto Lease Trust 2021-A	0.180%	03/15/2023	0.1%
American Homes 4 Rent LP	2.375%	07/15/2031	0.1%
National Australia Bank Ltd	2.990%	05/21/2031	0.1%
Hudsons Bay Simon JV Trust 2015-HBS	4.666%	08/05/2034	0.1%
Owl Rock Capital Corp	2.875%	06/11/2028	0.1%
Sunrun Demeter Issuer 2021-2 LLC	2.270%	01/30/2057	0.1%
Lendmark Funding Trust 2021-1	3.410%	11/20/2031	0.1%
Citigroup Commercial Mortgage Trust 2016-GC36	2.850%	02/10/2049	0.1%
Hilton Orlando Trust 2018-ORL	1.317%	12/15/2034	0.1%

Wells Fargo Commercial Mortgage Trust 2016-C35	4.176%	07/15/2048	0.1%
VMware Inc	4.700%	05/15/2030	0.1%
THL Credit Wind River 2017-3 Clo Ltd	4.091%	04/15/2035	0.1%
DBWF 2018-GLKS Mortgage Trust	1.479%	12/19/2030	0.1%
TSMC Arizona Corp	3.250%	10/25/2051	0.1%
Freeport-McMoRan Inc	4.250%	03/01/2030	0.1%
Alcoa Nederland Holding BV	4.125%	03/31/2029	0.1%
Carnival Corp	4.000%	08/01/2028	0.1%
Builders FirstSource Inc	4.250%	02/01/2032	0.1%
Toll Brothers Finance Corp	3.800%	11/01/2029	0.1%
Venture Global Calcasieu Pass LLC	4.125%	08/15/2031	0.1%
Air Canada	3.875%	08/15/2026	0.1%
CrowdStrike Holdings Inc	3.000%	02/15/2029	0.1%
Invesco CLO 2021-3 Ltd	1.908%	10/22/2034	0.1%
Navient Corp	6.750%	06/15/2026	0.1%
Prosus NV	3.257%	01/19/2027	0.1%
MSCI Inc	3.250%	08/15/2033	0.1%
FMG Resources August 2006 Pty Ltd	4.375%	04/01/2031	0.1%
Twilio Inc	3.875%	03/15/2031	0.1%
CCO Holdings LLC / CCO Holdings Capital Corp	4.750%	03/01/2030	0.1%
UBS AG	5.125%	05/15/2024	0.1%
Starwood Mortgage Residential Trust 2020-3	1.486%	04/25/2065	0.1%
	3.625%	03/24/2032	0.1%

GSK Consumer Healthcare Capital US LLC			
FirstEnergy Corp	4.400%	07/15/2027	0.1%
Bank of America Corp	4.000%	01/22/2025	0.1%
Mountain View CLO 2014-1 Ltd	2.241%	10/15/2026	0.1%
Calpine Corp	5.000%	02/01/2031	0.1%
SLC Student Loan Trust 2008-1	2.426%	12/15/2032	0.1%
Bath & Body Works Inc	6.875%	11/01/2035	0.1%
Verus Securitization Trust 2020-4	1.502%	05/25/2065	0.1%
Hudsons Bay Simon JV Trust 2015-HBS	5.159%	08/05/2034	0.1%
Bayer Corp	6.650%	02/15/2028	0.1%
CPI Swap	0.010%	02/14/2032	0.1%
New Jersey Educational Facilities Authority	3.836%	09/01/2036	0.1%
Continental Resources Inc/OK	5.750%	01/15/2031	0.1%
Foothill-Eastern Transportation Corridor Agency	4.094%	01/15/2049	0.1%
Dell Equipment Finance Trust 2019-2	1.910%	10/22/2024	0.1%
CF Trust 2019-BOSS	4.750%	12/15/2024	0.1%
BBCMS 2019-BWAY Mortgage Trust	1.353%	11/15/2034	0.1%
Assurant Inc	2.650%	01/15/2032	0.1%
HONO 2021-LULU Mortgage Trust	1.847%	10/15/2036	0.1%
CSAIL 2016-C7 Commercial Mortgage Trust	4.382%	11/15/2049	0.1%
Centene Corp	2.450%	07/15/2028	0.1%
Goldman Sachs Group Inc/The	6.750%	10/01/2037	0.1%

GS Mortgage Securities Corp Trust 2018-RIVR	1.347%	07/15/2035	0.1%
COMM 2015-PC1 Mortgage Trust	4.324%	07/10/2050	0.1%
New Jersey Educational Facilities Authority	3.636%	09/01/2029	0.1%
Planet Fitness Master Issuer LLC	3.858%	12/05/2049	0.1%
Verus Securitization Trust 2020-INV1	1.977%	03/25/2060	0.1%
Vista Point Securitization Trust 2020-2	1.475%	04/25/2065	0.1%
Westlake Automobile Receivables Trust 2019-2	3.200%	11/15/2024	0.1%
US LONG BOND(CBT) Jun22	0.000%	06/30/2022	0.1%
GCAT 2020-NQM2 Trust	1.555%	04/25/2065	0.1%
County of Miami-Dade FL	2.786%	10/01/2037	0.1%
Tengizchevroil Finance Co International Ltd	3.250%	08/15/2030	0.1%
Atrium Hotel Portfolio Trust 2018-ATRM	1.347%	06/15/2035	0.1%
Freddie Mac Multifamily Structured Pass Through Certificates	2.138%	02/25/2032	0.1%
Ellington Financial Mortgage Trust 2020-1	2.006%	05/25/2065	0.1%
Neuberger Berman Group LLC / Neuberger Berman Finance Corp	4.500%	03/15/2027	0.1%
J.P. Morgan Chase Commercial Mortgage SecuritiesTrust 2018-MINN	2.020%	11/15/2035	0.1%
Credit Suisse Mortgage Capital Certificates	1.616%	04/25/2065	0.1%
HONO 2021-LULU Mortgage Trust	2.247%	10/15/2036	0.0%
Westlake Automobile Receivables Trust 2020-2	0.930%	02/15/2024	0.0%
AMMC CLO 24 Ltd	2.004%	01/20/2035	0.0%
CSMC 2020-AFC1 Trust	2.240%	02/25/2050	0.0%

Ford Credit Floorplan Master Owner Trust A	4.060%	11/15/2030	0.0%
Regents of the University of California Medical Center Pooled Revenue	3.006%	05/15/2050	0.0%
Oracle Corp	6.125%	07/08/2039	0.0%
Vista Point Securitization Trust 2020-1	1.763%	03/25/2065	0.0%
Neuberger Berman Group LLC / Neuberger Berman Finance Corp	4.875%	04/15/2045	0.0%
Oracle Corp	5.375%	07/15/2040	0.0%
Hardee's Funding LLC	4.959%	06/20/2048	0.0%
GS Mortgage Securities Trust 2015-GC32	4.422%	07/10/2048	0.0%
Massachusetts Educational Financing Authority	1.208%	04/25/2038	0.0%
ReadyCap Commercial Mortgage Trust 2019-6	2.833%	10/25/2052	0.0%
BBCMS 2019-BWAY Mortgage Trust	1.707%	11/15/2034	0.0%
Towd Point Asset Trust 2018-SL1	1.057%	01/25/2046	0.0%
COMM 2015-PC1 Mortgage Trust	4.324%	07/10/2050	0.0%
Mountain View CLO X Ltd	1.064%	10/13/2027	0.0%
Citigroup Commercial Mortgage Trust 2016-P3	2.804%	04/15/2049	0.0%
FX USD/JPY 05/22	0.000%	05/09/2022	0.0%
Pennsylvania Higher Education Assistance Agency	0.528%	04/25/2038	0.0%
PFP 2019-6 Ltd	1.437%	04/14/2037	0.0%
Galaxy XXI CLO Ltd	1.274%	04/20/2031	0.0%
Verus Securitization Trust 2020-1	2.417%	01/25/2060	0.0%
Helmerich & Payne Inc	2.900%	09/29/2031	0.0%

Deephaven Residential Mortgage Trust 2020-2	1.692%	05/25/2065	0.0%
Avid Automobile Receivables Trust 2019-1	2.820%	07/15/2026	0.0%
KKR CLO 18 Ltd	3.841%	07/18/2030	0.0%
CPS Auto Receivables Trust 2018-B	4.260%	03/15/2024	0.0%
GM Financial Consumer Automobile Receivables Trust 2018-4	3.210%	10/16/2023	0.0%
Citigroup Commercial Mortgage Trust 2014-GC21	1.147%	05/10/2047	0.0%
Csail 2015-C2 Commercial Mortgage Trust	4.187%	06/15/2057	0.0%
Angel Oak Mortgage Trust 2020-1	2.466%	12/25/2059	0.0%
New Residential Mortgage Loan Trust 2020-NQM1	2.464%	01/26/2060	0.0%
WFRBS Commercial Mortgage Trust 2014-C23	0.561%	10/15/2057	0.0%
Residential Mortgage Loan Trust 2020-1	2.376%	01/26/2060	0.0%
Government National Mortgage Association	2.900%	02/16/2053	0.0%
Starwood Mortgage Residential Trust 2020-1	2.275%	02/25/2050	0.0%
GCAT 2019-NQM2 Trust	2.247%	01/25/2060	0.0%
Flagship Credit Auto Trust 2020-2	1.490%	07/15/2024	0.0%
COMM 2014-CCRE19 Mortgage Trust	0.951%	08/10/2047	0.0%
Commercial Mortgage Backed Index Swap	3.000%	08/17/2061	0.0%
Commercial Mortgage Backed Index Swap	3.000%	08/17/2061	0.0%
Commercial Mortgage Backed Index Swap	3.000%	08/17/2061	0.0%
Commercial Mortgage Backed Index Swap	3.000%	08/17/2061	0.0%

Commercial Mortgage Backed Index Swap	3.000%	08/17/2061	0.0%
Credit Index Swap	1.000%	06/20/2027	0.0%
CPI Swap	0.010%	03/02/2052	0.0%
Commercial Mortgage Backed Index Swap	3.000%	11/17/2059	0.0%
CPI Swap	0.010%	03/02/2052	0.0%
US 5YR NOTE (CBT) Jun22	0.000%	07/06/2022	-0.1%
US 2YR NOTE (CBT) Jun22	0.000%	07/06/2022	-0.1%
US ULTRA BOND CBT Jun22	0.000%	06/30/2022	-0.3%

Aggregate holdings are updated monthly, 30 days after month end. Aggregate holdings are presented to illustrate examples of the securities that the Fund has bought and the diversity of the areas in which the Fund may invest, and may not be representative of the Fund's current or future investments. The figures presented are as of the date shown and may change at any time.