

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name
Period disclosure applies [dd/mm/yyyy]
Asset name
UNITED KINGDOM GILT 1.750000% 09/07/2037
PROVINCE OF ALBERTA 3.100000% 06/01/2024
CANADA T-BILL 0% 05/09/2024
DEXIA 0.250000% 12/10/2026
PSP CAPITAL INC 3.290000% 04/04/2024
Cash held by Dimensional Global Bond Sustainability Trust
TREASURY CORP VICTORIA 2.000000% 11/20/2037
ONTARIO (PROVINCE OF) 3.500000% 06/02/2024
EUROPEAN UNION 0.200000% 06/04/2036
NEW S WALES TREASURY CRP 3.500000% 11/20/2037
AMAZON.COM INC 1.500000% 06/03/2030
MANITOBA (PROVINCE OF) 3.300000% 06/02/2024
SOCIETE NATIONALE SNCF S 3.125000% 05/25/2034
KOMMUNALBANKEN AS 1.000000% 12/12/2024
TREASURY CORP VICTORIA 2.250000% 11/20/2034
INTL DEVELOPMENT ASSOC 0.750000% 12/12/2024
CANADA HOUSING TRUST 2.900000% 06/15/2024
CPPIB CAPITAL INC 1.500000% 03/04/2033
INTL FINANCE CORP 1.500000% 04/15/2035
CAISSE D'AMORT DETTE SOC 0.375000% 05/27/2024
CAISSE DES DEPOTS ET CON 1.125000% 12/16/2024
PROVINCE OF SASKATCHEWAN 3.200000% 06/03/2024
ACTION LOGEMENT SERVICES 4.125000% 10/03/2038
TREASURY CORP VICTORIA 2.000000% 09/17/2035
NEDER WATERSCHAPSBANK 2.000000% 12/16/2024
BLACKROCK INC 1.900000% 01/28/2031
INTEL CORP 5.625000% 02/10/2043
FRANCE (GOVT OF) 1.250000% 05/25/2038
NEW S WALES TREASURY CRP 4.250000% 02/20/2036
KFW 3.375000% 08/23/2024
SWEDBANK AB 4.250000% 07/11/2028
APPLE INC 1.250000% 08/20/2030
DEXIA 0% 05/29/2024
INTL FINANCE CORP 1.250000% 02/06/2031
ERSTE ABWICKLUNGSANSTALT 144(a)
EUROPEAN INVESTMENT BANK 2.750000% 01/16/2034
US TREASURY N/B 2.750000% 11/15/2042
CIGNA GROUP/THE 2.400000% 03/15/2030
AGENCE FRANCE LOCALE 3.125000% 03/20/2034
BLACKROCK INC 2.100000% 02/25/2032
UBS GROUP AG 0.875000% 11/03/2031
BNG BANK NV 144(a)
BNG BANK NV 2.450000% 07/21/2032
ONTARIO TEACHERS' FINANC 1.850000% 05/03/2032
JPMORGAN CHASE & CO 5.500000% 10/15/2040
SIEMENS FINANCIERINGSMAT 2.875000% 03/11/2041
EUROPEAN UNION 3.375000% 10/04/2038
ONTARIO TEACHERS' FINANC 2.000000% 04/16/2031
ACTION LOGEMENT SERVICES 0.500000% 10/30/2034
ASIAN DEVELOPMENT BANK 2.350000% 06/21/2027
KINGDOM OF DENMARK 0% 11/15/2024
LAND NORDRHEIN-WESTFALEN 0.625000% 12/16/2024
CAPITAL ONE FINANCIAL CO 1.650000% 06/12/2029
EMERSON ELECTRIC CO 5.250000% 11/15/2039
ONTARIO (PROVINCE OF) 0.250000% 06/09/2031
AVNET INC 3.000000% 05/15/2031
ONTARIO (PROVINCE OF) 5.600000% 06/02/2035
FRESENIUS MEDICAL CARE A 1.500000% 05/29/2030
EFSF 0.875000% 04/10/2035
CANADIAN IMPERIAL BANK 3.600000% 04/07/2032
CREDIT AGRICOLE LONDON 4.400000% 07/06/2027
PROVINCE OF QUEBEC 0% 10/15/2029
US TREASURY N/B 1.125000% 08/15/2040
PROVINCE OF QUEBEC 0.250000% 05/05/2031
JAPAN (20 YEAR ISSUE) 1.200000% 09/20/2035
KFW 2.600000% 06/20/2037

Evidential Investment Funds		1.0
Evidential Sustainable Global Bond Fund		Offer number
3/31/2024		Fund number
% of fund net assets		Security code
2.6%	GB00BZB26Y51	
2.3%	CA013051DM61	
1.4%	CA1350Z7CE27	
1.4%	XS2293753856	
1.2%	CA69363TAH55	
1.1%		
1.0%	AU3SG0002256	
1.0%	CA68323ACG72	
1.0%	EU000A3KM903	
0.9%	AU3SG0001753	
0.9%	US023135BS49	
0.9%	CA563469UC70	
0.9%	FR001400OR98	
0.9%	XS2100849756	
0.8%	AU0000048274	
0.8%	XS2107314663	
0.8%	CA13509PEF68	
0.8%	XS1788529490	
0.8%	AU3CB0271914	
0.7%	XS2345996230	
0.7%	FR0014007OY0	
0.7%	CA803854JW90	
0.7%	FR001400L362	
0.7%	AU3SG0002579	
0.6%	XS2464810089	
0.6%	US09247XAR26	
0.6%	US458140CH18	
0.6%	FR0014009O62	
0.6%	AU3SG0002728	
0.6%	US500769JV79	
0.6%	XS2572496623	
0.6%	US037833DY36	
0.6%	XS2003512824	
0.6%	AU3CB0273639	
0.5%		
0.5%	EU000A3LS460	
0.5%	US912810QY73	
0.5%	US125523CL22	
0.5%	FR001400N9U7	
0.5%	US09247XAS09	
0.5%	CH1142231690	
0.5%		
0.5%	AU3CB0285898	
0.5%	XS2475513953	
0.5%	US46625HHV50	
0.5%	US82620KBF93	
0.5%	EU000A3K4D74	
0.5%	US68329AAJ79	
0.5%	FR0013457058	
0.5%	XS0307424274	
0.5%	DK0009924292	
0.5%	XS2394766278	
0.4%	XS2010331440	
0.4%	US291011BD55	
0.4%	XS2351088955	
0.4%	US053807AU73	
0.4%	CA683234VR64	
0.4%	XS2178769159	
0.4%	EU000A1G0ED2	
0.4%	US13607HR535	
0.4%	XS1641479750	
0.4%	XS2065939469	
0.4%	US912810SQ22	
0.4%	XS2338991941	
0.4%	JP1201541F90	
0.4%	US500769CG75	

EFSF 2.375000% 06/21/2032	0.4% EU000A2SCAC2
US TREASURY N/B 1.125000% 05/15/2040	0.4% US912810SR05
THERMO FISHER SCIENTIFIC 2.375000% 04/15/2032	0.4% XS2010032451
AGENCE FRANCAISE DEVELOP 0.250000% 06/29/2029	0.4% FR0013431137
FAIRFAX FINL HLDGS LTD 4.625000% 04/29/2030	0.4% US303901BF83
BPCE SA 2.375000% 04/26/2032	0.4% FR0014009YC1
CAIXABANK SA 1.125000% 11/12/2026	0.4% ES0213307061
US TREASURY N/B 2.500000% 05/15/2024	0.4% US912828WJ58
GENERAL MOTORS FINL CO 3.100000% 01/12/2032	0.4% US37045XDS27
CAISSE D AMORT DETTE SOC 144(a)	0.4%
QUEBEC PROVINCE 144(a)	0.4%
DAIMLER TRUCK FINAN NA 5.500000% 09/20/2033	0.4% US233853AU41
MAS BILL 0% 04/01/2024	0.4% SGXZ59588210
US TREASURY N/B 1.875000% 08/31/2024	0.4% US9128282U35
SVENSKA HANDELSBANKEN AB 1.375000% 02/23/2029	0.4% XS2447983813
APPLE INC 2.513000% 08/19/2024	0.4% CA037833CY47
DAIMLER TRUCK FI CANADA 2.140000% 12/13/2024	0.4% CA233852AD45
PROVINCE OF QUEBEC 2.875000% 10/16/2024	0.4% US748149AH49
ONTARIO TEACHERS' FINANC 0.100000% 05/19/2028	0.4% XS2344384768
FOX CORP 5.476000% 01/25/2039	0.4% US35137LAI44
JAPAN (10 YEAR ISSUE) 0.100000% 06/20/2029	0.4% JP1103551K72
BEST BUY CO INC 1.950000% 10/01/2030	0.3% US08652BAB53
ABN AMRO BANK NV 4.250000% 02/21/2030	0.3% XS2536941656
SOCIETE GENERALE 0.875000% 09/24/2029	0.3% FR0013448859
ACTION LOGEMENT SERVICES 1.375000% 04/13/2032	0.3% FR0014009N55
EUROPEAN INVESTMENT BANK 0.200000% 03/17/2036	0.3% XS2308323661
BPCE SA 0.250000% 01/14/2031	0.3% FR0014001G37
REALTY INCOME CORP 3.100000% 12/15/2029	0.3% US756109BK93
LOEWS CORP 3.200000% 05/15/2030	0.3% US540424AT59
AGENCE FRANCAISE DEVELOP 1.125000% 03/02/2037	0.3% FR0014008SA9
AUST & NZ BANKING GROUP 4.500000% 03/31/2028	0.3% AU3CB0298354
NEW ZEALAND GOVERNMENT 2.750000% 04/15/2037	0.3% NZGOVDT437C0
TORONTO-DOMINION BANK 3.129000% 08/03/2032	0.3% XS2511309903
CANADIAN GOVERNMENT 2.750000% 08/01/2024	0.3% CA135087N910
TRAVELERS COS INC 6.250000% 06/15/2037	0.3% US89417EAD13
EUROPEAN INVESTMENT BANK 2.150000% 01/18/2027	0.3% XS0282506657
ROYAL BANK OF CANADA 2.125000% 04/26/2029	0.3% XS2472603740
COMCAST CORP 3.750000% 04/01/2040	0.3% US20030NDH17
PROLOGIS EURO FINANCE 0.500000% 02/16/2032	0.3% XS2296204444
EUROFIMA 0.150000% 10/10/2034	0.3% XS2055744689
EUROPEAN INVESTMENT BANK 4.550000% 06/02/2033	0.3% AU3CB0299873
DICK'S SPORTING GOODS 3.150000% 01/15/2032	0.3% US253393AF94
EBAY INC 4.000000% 07/15/2042	0.3% US278642AF09
COMMONWEALTH BANK AUST 1.875000% 09/15/2031	0.3% US2027A0KF56
ONTARIO (PROVINCE OF) 3.200000% 05/16/2024	0.3% US68323ACT97
WARNERMEDIA HOLDINGS INC 5.050000% 03/15/2042	0.3% US55903VBD47
BELGIUM KINGDOM 1.900000% 06/22/2038	0.3% BE0000336454
UNITED KINGDOM GILT 1.125000% 01/31/2039	0.3% GB00BLPK7334
FMS WERTMANAGEMENT 1.375000% 03/07/2025	0.3% XS1875280387
JAPAN (20 YEAR ISSUE) 0.600000% 09/20/2037	0.3% JP1201621H91
PROVINCE OF QUEBEC 2.250000% 09/15/2026	0.3% XS2476287979
NATWEST MARKETS PLC 6.375000% 11/08/2027	0.3% XS2540612129
PRINCIPAL FINANCIAL GRP 4.625000% 09/15/2042	0.3% US74251VAF94
CPPIB CAPITAL INC 0.750000% 02/02/2037	0.3% XS2438619426
NEW ZEALAND GOVERNMENT 0.500000% 05/15/2024	0.3% NZGOVDT524C5
US TREASURY N/B 3.875000% 05/15/2043	0.3% US912810TS78
JABIL INC 3.000000% 01/15/2031	0.3% US466313AK92
METLIFE INC 4.125000% 08/13/2042	0.3% US59156RBD98
NEDER WATERSCHAPSBANK 0.250000% 01/19/2032	0.3% XS2433385650
ONTARIO TEACHERS' FINANC 1.625000% 09/12/2024	0.3% US68329AAC27
AMERICAN EXPRESS CO 4.050000% 12/03/2042	0.3% US025816BF52
BANK OF NOVA SCOTIA 2.490000% 09/23/2024	0.3% CA06415EXV24
US TREASURY N/B 2.875000% 05/15/2043	0.3% US912810RB61
ABBVIE INC 4.050000% 11/21/2039	0.3% US00287YCA55
PROVINCE OF QUEBEC 0.500000% 01/25/2032	0.3% XS2435787283
BANK OF AMERICA CORP 5.875000% 02/07/2042	0.3% US06051GEN51
CPPIB CAPITAL INC 0.375000% 06/20/2024	0.3% XS1633248148
KUNTARAOHITUS OYJ 0% 03/02/2031	0.3% XS2307854062
CISCO SYSTEMS INC 5.500000% 01/15/2040	0.3% US17275RAF91
AGENCE FRANCAISE DEVELOP 0.500000% 05/31/2035	0.3% FR0013461688
CPPIB CAPITAL INC 5.200000% 03/04/2034	0.3% AU3CB0307031
INTL BK RECON & DEVELOP 1.100000% 11/18/2030	0.3% AU3CB0275998
COREBRIDGE FINANCIAL INC 6.050000% 09/15/2033	0.3% US21871XAQ25
KFW 1.625000% 04/03/2024	0.3% XS1967658243
TORONTO-DOMINION BANK 2.000000% 09/10/2031	0.3% US89114TZJ41
AERCAP IRELAND CAP/GLOBA 3.850000% 10/29/2041	0.2% US00774MAZ86

CPIB CAPITAL INC 6.000000% 06/07/2025	0.2%	XS2645243853
GILEAD SCIENCES INC 5.650000% 12/01/2041	0.2%	US375558AS26
COMCAST CORP 3.250000% 11/01/2039	0.2%	US20030NCY58
EURO STABILITY MECHANISM 1.375000% 09/11/2024	0.2%	XS2051117195
CANADIAN IMPERIAL BANK 2.250000% 01/28/2025	0.2%	US13607GLZ53
JAPAN (10 YEAR ISSUE) 0.400000% 06/20/2033	0.2%	JP1103711P74
SOUTH AUST GOVT FIN AUTH 4.750000% 05/24/2038	0.2%	AU3SG0002751
INTL BK RECON & DEVELOP 4.200000% 04/21/2033	0.2%	AU3CB0298545
AMGEN INC 4.000000% 09/13/2029	0.2%	XS0829324457
VIATRIS INC 2.700000% 06/22/2030	0.2%	US92556VAD82
COOPERAT RABOBANK UA/NY 5.000000% 01/13/2025	0.2%	US21688AAV44
CDP FINANCIAL INC 0.875000% 06/10/2025	0.2%	USC23264AK75
NOMURA HOLDINGS INC 2.608000% 07/14/2031	0.2%	US65535HAX70
ONTARIO (PROVINCE OF) 0.375000% 06/14/2024	0.2%	XS1629737625
KOMMUNEKREDIT 0.010000% 05/04/2034	0.2%	XS2251782160
UNITEDHEALTH GROUP INC 2.750000% 05/15/2040	0.2%	US91324PDY51
LINCOLN NATIONAL CORP 3.050000% 01/15/2030	0.2%	US534187BJ76
NEW S WALES TREASURY CRP 1.750000% 03/20/2034	0.2%	AU3SG0002553
AMERICAN TOWER CORP 0.950000% 10/05/2030	0.2%	XS2393701953
FEDEX CORP 3.250000% 05/15/2041	0.2%	US31428XCE40
HOME DEPOT INC 3.300000% 04/15/2040	0.2%	US437076CC49
GILEAD SCIENCES INC 4.000000% 09/01/2036	0.2%	US375558BJ18
JOHNSON & JOHNSON 3.550000% 03/01/2036	0.2%	US478160BU72
ONTARIO (PROVINCE OF) 0.010000% 11/25/2030	0.2%	XS2262263622
IBM CORP 0.650000% 02/11/2032	0.2%	XS2115091808
UNEDIC 0.250000% 07/16/2035	0.2%	FR0013524410
RAYONIER LP 2.750000% 05/17/2031	0.2%	US75508XAA46
BNG BANK NV 1.600000% 11/27/2030	0.2%	AU3CB0272300
EUROFIMA 3.350000% 05/21/2029	0.2%	AU3CB0258598
BORGWARNER INC 1.000000% 05/19/2031	0.2%	XS2343846940
JOHNSON & JOHNSON 2.100000% 09/01/2040	0.2%	US478160CR35
ILE DE FRANCE MOBILITES 0.400000% 05/28/2031	0.2%	FR0014003OC5
NRW.BANK 0.375000% 12/16/2024	0.2%	XS2193877177
HP INC 2.650000% 06/17/2031	0.2%	US40434LAJ44
PROVINCE OF QUEBEC 3.750000% 09/01/2024	0.2%	CA74814ZES89
ASSURANT INC 2.650000% 01/15/2032	0.2%	US04621XAN84
VERIZON COMMUNICATIONS 4.500000% 08/17/2027	0.2%	AU3CB0246239
AT&T INC 4.600000% 09/19/2028	0.2%	AU3CB0256915
ONTARIO (PROVINCE OF) 2.300000% 09/08/2024	0.2%	CA68333ZAF41
PVH CORP 3.125000% 12/15/2027	0.2%	XS1734066811
CITIGROUP INC 5.875000% 01/30/2042	0.2%	US172967FX46
METLIFE INC 5.700000% 06/15/2035	0.2%	US59156RAM07
PULTEGROUP INC 6.000000% 02/15/2035	0.2%	US745867AT82
RALPH LAUREN CORP 2.950000% 06/15/2030	0.2%	US731572AB96
CINCINNATI FINL CORP 6.125000% 11/01/2034	0.2%	US172062AE14
FRANKLIN RESOURCES INC 1.600000% 10/30/2030	0.2%	US354613AL54
CITIGROUP INC 8.125000% 07/15/2039	0.2%	US172967EW71
INTERCONTINENTALEXCHANGE 2.100000% 06/15/2030	0.2%	US45866FAK03
AMAZON.COM INC 2.875000% 05/12/2041	0.2%	US023135CA22
SOUTH AUST GOVT FIN AUTH 2.000000% 05/23/2036	0.2%	AU3SG0002520
JAPAN (30 YEAR ISSUE) 2.200000% 03/20/2041	0.2%	JP1300341B39
WALT DISNEY COMPANY/THE 3.500000% 05/13/2040	0.2%	US254687FY73
TEXAS INSTRUMENTS INC 1.900000% 09/15/2031	0.2%	US882508BL77
ELEVANCE HEALTH INC 2.250000% 05/15/2030	0.2%	US036752AN31
CNO FINANCIAL GROUP INC 5.250000% 05/30/2029	0.2%	US12621EAL74
CANADIAN GOVERNMENT 2.500000% 06/01/2024	0.2%	CA135087B451
SIMON PROPERTY GROUP LP 2.200000% 02/01/2031	0.2%	US828807DM67
KINGDOM OF DENMARK 2.250000% 11/15/2033	0.2%	DK0009924532
METLIFE INC 6.375000% 06/15/2034	0.2%	US59156RAJ77
PRUDENTIAL FUNDING ASIA 3.625000% 03/24/2032	0.2%	US744330AB76
CHUBB INA HOLDINGS INC 1.400000% 06/15/2031	0.2%	XS2012102914
EUROPEAN INVESTMENT BANK 1.300000% 01/27/2031	0.2%	AU3CB0277291
AT&T INC 5.500000% 03/15/2027	0.2%	XS0291949120
BANK OF NOVA SCOTIA 2.150000% 08/01/2031	0.2%	US0641594B99
INTESA SANPAOLO SPA 4.000000% 09/23/2029	0.2%	US46115HBL06
BLACKROCK INC 2.400000% 04/30/2030	0.2%	US09247XAQ43
LLOYDS BANKING GROUP PLC 2.250000% 10/16/2024	0.2%	XS1699636574
TORONTO-DOMINION BANK 3.631000% 12/13/2029	0.2%	XS2565831943
CHARLES SCHWAB CORP 2.900000% 03/03/2032	0.2%	US808513CA10
T-MOBILE USA INC 4.375000% 04/15/2040	0.2%	US87264AAX37
NEDER WATERSCHAPSBANK 3.300000% 05/02/2029	0.2%	AU3CB0258135
MAGNA INTERNATIONAL INC 2.450000% 06/15/2030	0.2%	US559222AV67
GENERAL MOTORS FINL CO 0.650000% 09/07/2028	0.2%	XS2384274366
PRINCIPAL FINANCIAL GRP 6.050000% 10/15/2036	0.2%	US74251VAA08
CDP FINANCIAL INC 3.150000% 07/24/2024	0.2%	USC23264AF80
KIMCO REALTY OP LLC 6.400000% 03/01/2034	0.2%	US49447BAA17

KOMMUNALBANKEN AS 2.500000% 09/27/2024	0.2%	XS2462667861
HEALTH CARE SERVICE CORP 2.200000% 06/01/2030	0.2%	US42218SAF56
KOMMUNEKREDIT 2.000000% 06/25/2024	0.2%	XS2480504542
ALLSTATE CORP 5.550000% 05/09/2035	0.2%	US020002AS04
EXPERIAN FINANCE PLC 2.750000% 03/08/2030	0.2%	US30217AAC71
MANITOBA (PROVINCE OF) 3.050000% 05/14/2024	0.2%	US563469UD51
ILE DE FRANCE MOBILITES 3.700000% 06/14/2038	0.2%	FR001400IKC7
JAPAN (20 YEAR ISSUE) 1.100000% 06/20/2043	0.2%	JP1201851P76
JAPAN (20 YEAR ISSUE) 0.400000% 03/20/2036	0.2%	JP1201561G37
UBS GROUP AG 2.750000% 08/08/2025	0.2%	CH0330938876
EUROPEAN INVESTMENT BANK 0.050000% 10/13/2034	0.1%	XS2055781962
COSTCO WHOLESALE CORP 1.750000% 04/20/2032	0.1%	US22160KAQ85
BARCLAYS PLC 3.250000% 02/12/2027	0.1%	XS1472663670
LSEGA FINANCING PLC 3.200000% 04/06/2041	0.1%	US50220PAE34
THERMO FISHER SCIENTIFIC 2.800000% 10/15/2041	0.1%	US883556CM25
JAPAN (20 YEAR ISSUE) 0.500000% 12/20/2041	0.1%	JP1201791N14
BANCO SANTANDER SA 1.750000% 02/17/2027	0.1%	XS2120087452
GOLDMAN SACHS GROUP INC 0.875000% 05/09/2029	0.1%	XS2404642923
MORGAN STANLEY 6.375000% 07/24/2042	0.1%	US617482V925
MICRON TECHNOLOGY INC 3.366000% 11/01/2041	0.1%	US595112BT91
COOPERATIEVE RABOBANK UA 4.550000% 08/30/2029	0.1%	XS0228265574
CVS HEALTH CORP 4.125000% 04/01/2040	0.1%	US126650DK33
COOPERATIEVE RABOBANK UA 4.000000% 01/10/2030	0.1%	XS2572996606
AGENCE FRANCAISE DEVELOP 1.500000% 10/31/2034	0.1%	FR0013373065
ABN AMRO BANK NV 4.000000% 01/16/2028	0.1%	XS2575971994
BNP PARIBAS 3.625000% 09/01/2029	0.1%	FR001400CFW8
MITSUBISHI UFJ FIN GRP 2.048000% 07/17/2030	0.1%	US606822BU78
CISCO SYSTEMS INC 5.900000% 02/15/2039	0.1%	US17275RAD44
AMERICAN TOWER CORP 0.400000% 02/15/2027	0.1%	XS2393701284
ABN AMRO BANK NV 3.000000% 06/01/2032	0.1%	XS2487054939
WALT DISNEY COMPANY/THE 2.650000% 01/13/2031	0.1%	US254687FX90
APPLE INC 2.375000% 02/08/2041	0.1%	US037833EE62
AERCAP IRELAND CAP/GLOBA 6.150000% 09/30/2030	0.1%	US00774MBE49
BROADCOM INC 3.419000% 04/15/2033	0.1%	US11135FBK66
BROADCOM INC 4.926000% 05/15/2037	0.1%	USU1109MBA37
UNITEDHEALTH GROUP INC 3.500000% 08/15/2039	0.1%	US91324PDT66
LA POSTE SA 1.375000% 04/21/2032	0.1%	FR0013508694
ASHTED CAPITAL INC 5.950000% 10/15/2033	0.1%	US045054AR41
TRAVELERS COS INC 5.350000% 11/01/2040	0.1%	US89417EAH27
FLOWERVE CORP 2.800000% 01/15/2032	0.1%	US34355JAB44
REALTY INCOME CORP 1.625000% 12/15/2030	0.1%	XS2238341080
HOME DEPOT INC 5.400000% 09/15/2040	0.1%	US437076AU64
US TREASURY FRN 5.470068% 10/31/2025	0.1%	US91282CJD48
FIDELITY NATL INFO SERV 2.000000% 05/21/2030	0.1%	XS1843435923
EUROCLEAR INVESTMENTS SA 1.500000% 04/11/2030	0.1%	BE6334363692
KOMMUNINVEST I SVERIGE 4.625000% 08/07/2024	0.1%	XS2559010280
ELEVANCE HEALTH INC 3.500000% 08/15/2024	0.1%	US94973VBJ52
ORACLE CORP 3.650000% 03/25/2041	0.1%	US68389XBZ78
BROADCOM INC 3.500000% 02/15/2041	0.1%	US11135FBJ93
HEALTHCARE RLTY HLDGS LP 2.000000% 03/15/2031	0.1%	US42225UAH77
GOLDMAN SACHS GROUP INC 1.000000% 03/18/2033	0.1%	XS2322254249
UNIBAIL-RODAMCO-WESTFLD 1.875000% 01/15/2031	0.1%	FR0013332996
INTESA SANPAOLO SPA 3.875000% 07/14/2027	0.1%	US46115HBB24
STANLEY BLACK & DECKER I 3.000000% 05/15/2032	0.1%	US854502AQ45
SOCIETE GENERALE 1.250000% 06/12/2030	0.1%	FR0013518057
KUNTARAOHITUS OYJ 0.050000% 09/10/2035	0.1%	XS2227906034
EXPEDIA GROUP INC 3.250000% 02/15/2030	0.1%	US30212PAR64
ROSS STORES INC 1.875000% 04/15/2031	0.1%	US778296AG89
CPPIB CAPITAL INC 0.875000% 12/17/2024	0.1%	XS2108561619
FIDELITY NATL FINANCIAL 2.450000% 03/15/2031	0.1%	US31620RAK14
AMERICAN WATER CAPITAL C 2.800000% 05/01/2030	0.1%	US03040WAW55
FIVE CORNERS FND TR II 2.850000% 05/15/2030	0.1%	US33834DAA28
LSEGA FINANCING PLC 2.500000% 04/06/2031	0.1%	US50220PAD50
INTER-AMERICAN INVEST CO 1.750000% 10/02/2024	0.1%	XS2059665443
WELLS FARGO & COMPANY 2.500000% 05/02/2029	0.1%	XS1989386021
BMW FINANCE NV 0.200000% 01/11/2033	0.1%	XS2280845145
DEUTSCHE BAHN FIN GMBH 0.750000% 07/16/2035	0.1%	XS2102380776
SIMON PROPERTY GROUP LP 2.250000% 01/15/2032	0.1%	US828807DQ71
KEMPER CORP 3.800000% 02/23/2032	0.1%	US488401AD23
CARRIER GLOBAL CORP 3.377000% 04/05/2040	0.1%	US14448CAR51
MIZUHO FINANCIAL GROUP 2.096000% 04/08/2032	0.1%	XS2465984529
PRUDENTIAL FUNDING ASIA 3.125000% 04/14/2030	0.1%	US744330AA93
BROADCOM INC 4.150000% 11/15/2030	0.1%	US11135FAQ46
OPTUS FINANCE PTY LTD 2.500000% 07/01/2030	0.1%	AU3CB0272896
NIKE INC 2.850000% 03/27/2030	0.1%	US654106AK94
CREDIT AGRICOLE SA 0.375000% 04/20/2028	0.1%	FR0014003182

HARTFORD FINL SVCS GRP 5.950000% 10/15/2036	0.1%	US416515AS38
QUEENSLAND TREASURY CORP 1.750000% 07/20/2034	0.1%	AU0000079402
PRUDENTIAL FINANCIAL INC 5.700000% 12/14/2036	0.1%	US74432QAQ82
ROYALTY PHARMA PLC 3.300000% 09/02/2040	0.1%	US78081BAL71
CANADIAN IMPERIAL BANK 2.350000% 08/28/2024	0.1%	CA13607GFB55
BRITISH TELECOMMUNICATIO 3.125000% 11/21/2031	0.1%	XS1720922415
BEST BUY CO INC 4.450000% 10/01/2028	0.1%	US08652BAA70
CPPIB CAPITAL INC 0.875000% 02/06/2029	0.1%	XS1945965611
MACQUARIE GROUP LTD 0.950000% 05/21/2031	0.1%	XS2343850033
VENTAS REALTY LP 2.650000% 01/15/2025	0.1%	US92277GAT40
ONTARIO (PROVINCE OF) 0.250000% 12/15/2026	0.1%	XS2283226798
NEW S WALES TREASURY CRP 2.250000% 05/07/2041	0.1%	AU3SG0002165
FLEX LTD 4.875000% 06/15/2029	0.1%	US33938XAA37
SOCIETE GENERALE 3.000000% 01/22/2030	0.1%	US83368RAW25
VF CORP 2.950000% 04/23/2030	0.1%	US918204BC10
APPLE INC 1.650000% 05/11/2030	0.1%	US037833DU14
FLOWERVE CORP 3.500000% 10/01/2030	0.1%	US34354PAF27
CHUBB INA HOLDINGS INC 0.875000% 12/15/2029	0.1%	XS2091606330
NATIONAL AUSTRALIA BANK 2.900000% 02/25/2027	0.1%	AU3CB0286763
PROVINCE OF QUEBEC 0.750000% 12/13/2024	0.1%	XS2049767168
GENERAL MOTORS FINL CO 2.350000% 09/03/2025	0.1%	XS2049548527
TELSTRA GROUP LTD 5.650000% 03/06/2034	0.1%	AU3CB0307387
ONTARIO TEACHERS' FINANC 1.125000% 05/15/2026	0.1%	XS2403928877
OMERS FINANCE TRUST 2.500000% 05/02/2024	0.1%	USC68012AA85
AGENCE FRANCAISE DEVELOP 1.375000% 07/05/2032	0.1%	FR0013266434
TELEFONICA EUROPE BV 5.875000% 02/14/2033	0.1%	XS0162869076
INTESA SANPAOLO SPA 2.500000% 01/15/2030	0.1%	XS2102388597
BAXTER INTERNATIONAL INC 1.300000% 05/15/2029	0.1%	XS1998215559
CANADIAN IMPERIAL BANK 0.375000% 05/03/2024	0.1%	XS1991125896
EUROPEAN INVESTMENT BANK 1.900000% 01/26/2026	0.1%	XS0241594778
WALMART INC 5.625000% 03/27/2034	0.1%	XS0419834931
FRESENIUS SE & CO KGAA 2.875000% 05/24/2030	0.1%	XS2482872251
FAIRFAX FINL HLDGS LTD 2.750000% 03/29/2028	0.1%	XS1794675931
BRIGHTHOUSE FINANCIAL IN 5.625000% 05/15/2030	0.1%	US10922NAG88
GOLDMAN SACHS GROUP INC 1.875000% 12/16/2030	0.1%	XS2355059911
GOLDMAN SACHS GROUP INC 1.250000% 02/07/2029	0.1%	XS2441552192
WALT DISNEY COMPANY/THE 6.200000% 12/15/2034	0.1%	US254687DZ66
TRUIST FINANCIAL CORP 2.500000% 08/01/2024	0.1%	US05531FBH55
WELLS FARGO & COMPANY 0.625000% 08/14/2030	0.1%	XS2118204200
CHARLES SCHWAB CORP 4.625000% 03/22/2030	0.1%	US808513BC84
SWEDBANK AB 0.250000% 10/09/2024	0.1%	XS2063261155
BROOKFIELD FINANCE INC 4.350000% 04/15/2030	0.1%	US11271LAE20
WELLS FARGO & COMPANY 3.000000% 04/22/2026	0.1%	US949746RW34
UBS GROUP AG 1.250000% 09/01/2026	0.1%	CH0336602930
GATX CORP 4.000000% 06/30/2030	0.1%	US361448BF99
TWDC ENTERPRISES 18 CORP 4.125000% 12/01/2041	0.0%	US25468PCR55
ILE DE FRANCE MOBILITES 0.675000% 11/24/2036	0.0%	FR0014006PN2
AFFILIATED MANAGERS GROU 3.300000% 06/15/2030	0.0%	US008252AP33
SKANDINAVISKA ENSKILDA 3.750000% 02/07/2028	0.0%	XS2583600791
CHOICE HOTELS INTL INC 3.700000% 12/01/2029	0.0%	US169905AF36
CIGNA GROUP/THE 4.800000% 08/15/2038	0.0%	US125523AJ93
WALT DISNEY COMPANY/THE 4.625000% 03/23/2040	0.0%	US254687FR23
INTER-AMERICAN DEVEL BK 1.375000% 12/15/2024	0.0%	XS1873152638
BANK OF MONTREAL 3.190000% 03/01/2028	0.0%	CA06368BTX69
ORIX CORP 2.250000% 03/09/2031	0.0%	US686330AN18
CDP FINANCIAL INC 5.754803% 05/19/2025	0.0%	USC23264AU57
CPPIB CAPITAL INC 0.050000% 02/24/2031	0.0%	XS2305736543
PROGRESSIVE CORP 3.000000% 03/15/2032	0.0%	US743315AZ61
LINCOLN NATIONAL CORP 3.400000% 03/01/2032	0.0%	US534187BQ10
ELEVANCE HEALTH INC 6.375000% 06/15/2037	0.0%	US94973VAN73
TORONTO-DOMINION BANK 1.952000% 04/08/2030	0.0%	XS2466350993
CBOE GLOBAL MARKETS INC 1.625000% 12/15/2030	0.0%	US12503MAC29
VINCI SA 2.750000% 09/15/2034	0.0%	FR0013409174
ORACLE CORP 3.600000% 04/01/2040	0.0%	US68389XBW48
PROLOGIS LP 2.250000% 04/15/2030	0.0%	US74340XBM20
SOCIETE GENERALE 2.125000% 09/27/2028	0.0%	FR0013368602
DEXIA 0.625000% 01/17/2026	0.0%	XS1936137139
PRUDENTIAL FINANCIAL INC 3.000000% 03/10/2040	0.0%	US74432QCJ22
SNCF RESEAU 1.875000% 03/30/2034	0.0%	XS1588061777
AON CORP 3.750000% 05/02/2029	0.0%	US037389BC65
BANQUE FED CRED MUTUEL 1.250000% 06/03/2030	0.0%	FR0013515749
TAKEDA PHARMACEUTICAL 1.375000% 07/09/2032	0.0%	XS2197349645
CAMPBELL SOUP CO 2.375000% 04/24/2030	0.0%	US134429BJ73
REALTY INCOME CORP 2.850000% 12/15/2032	0.0%	US756109BL76
GENERAL MOTORS FINL CO 0.600000% 05/20/2027	0.0%	XS2307768734
KONINKLIJKE KPN NV 5.750000% 09/17/2029	0.0%	XS0451790280

ASSURED GUARANTY US HLDG 3.150000% 06/15/2031	0.0%	US04621WAD20
FIDELITY NATL FINANCIAL 3.400000% 06/15/2030	0.0%	US31620RAJ41
STANLEY BLACK & DECKER I 2.300000% 03/15/2030	0.0%	US854502AL57
SNCF RESEAU 5.000000% 10/10/2033	0.0%	XS0177618039
MITSUBISHI UFJ FIN GRP 3.741000% 03/07/2029	0.0%	US606822BH67
LAM RESEARCH CORP 4.000000% 03/15/2029	0.0%	US512807AU29
GOLDMAN SACHS GROUP INC 3.125000% 07/25/2029	0.0%	XS1859424902
JUNIPER NETWORKS INC 2.000000% 12/10/2030	0.0%	US48203RAP91
BANQUE FED CRED MUTUEL 0.998000% 02/04/2025	0.0%	US06675GAX34
IBM CORP 3.500000% 05/15/2029	0.0%	US459200KA85
VERIZON COMMUNICATIONS 3.850000% 11/01/2042	0.0%	US92343VBG86
AMERICAN TOWER CORP 1.000000% 01/15/2032	0.0%	XS2227906208
VERIZON COMMUNICATIONS 3.375000% 10/27/2036	0.0%	XS1708168890
INTER-AMERICAN DEVEL BK 5.627500% 04/12/2027	0.0%	US4581X0ED60
UBS GROUP AG 0.625000% 02/24/2033	0.0%	CH0595205532
LAND NORDRHEIN-WESTFALEN 1.100000% 03/13/2034	0.0%	DE000NRWOLM8
LAND BERLIN 0.750000% 04/03/2034	0.0%	DE000A2NB9R0
EFSF 1.250000% 05/24/2033	0.0%	EU000A1G0DTP
KUNTARAOHITUS OYJ 1.250000% 02/23/2033	0.0%	XS1756367147
UNUM GROUP 5.750000% 08/15/2042	0.0%	US91529YAJ55
PROVINCE OF QUEBEC 2.500000% 04/09/2024	0.0%	US748149AQ48
BARCLAYS PLC 3.250000% 01/17/2033	0.0%	XS1748699011
AT&T INC 2.600000% 12/17/2029	0.0%	XS1144088165
MCDONALD'S CORP 1.500000% 11/28/2029	0.0%	XS1725633413
COMMONWEALTH BANK AUST 3.150000% 09/19/2027	0.0%	US2027A0JT79
PROGRESSIVE CORP 6.250000% 12/01/2032	0.0%	US743315AL75
IBM CORP 5.875000% 11/29/2032	0.0%	US459200BB69
AMAZON.COM INC 2.100000% 05/12/2031	0.0%	US023135BZ81
MEAD JOHNSON NUTRITION C 4.125000% 11/15/2025	0.0%	US582839AH96
BNG BANK NV 1.375000% 10/21/2030	0.0%	XS1309529680
BROADCOM INC 3.187000% 11/15/2036	0.0%	USU1109MAX49
QUALCOMM INC 1.650000% 05/20/2032	0.0%	US747525BP77
GLOBAL PAYMENTS INC 4.450000% 06/01/2028	0.0%	US891906AF67
EATON CORP 4.000000% 11/02/2032	0.0%	US278062AD69
INTL BK RECON & DEVELOP 1.800000% 07/26/2024	0.0%	CA459058HA44
MERCEDES-BENZ FIN NA 8.500000% 01/18/2031	0.0%	US233835AQ08
CAPITAL ONE FINANCIAL CO 3.800000% 01/31/2028	0.0%	US14040HBW43
ORACLE CORP 3.250000% 05/15/2030	0.0%	US68389XBD66
ORANGE SA 8.125000% 01/28/2033	0.0%	FR0000471930
LINCOLN NATIONAL CORP 7.000000% 06/15/2040	0.0%	US534187BA67
Cash held by Evidential Sustainable Global Bond Fund	0.3%	

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