

Offer name	Evidential Investment Funds	Offer number	OFR13328
Fund name	Evidential Sustainable Global Bond Fund	Fund number	FND37696
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
UNITED KINGDOM GILT 1.750000% 09/07/2037		2.32% GB00BZB26Y51	
FRANCE (GOVT OF) 1.250000% 05/25/2038		2.08% FR0014009O62	
SOCIETE NATIONALE SNCF S 3.125000% 05/25/2034		1.33% FR001400OR98	
AMAZON.COM INC 2.875000% 05/12/2041		1.12% US023135CA22	
DEXIA 0.250000% 12/10/2026		1.04% XS2293753856	
SIEMENS FINANCIERINGSMAT 2.875000% 03/11/2041		1.04% US82620KBF93	
TREASURY CORP VICTORIA 2.000000% 11/20/2037		1.00% AU3SG0002256	
EUROPEAN UNION 0.200000% 06/04/2036		0.88% EU000A3KM903	
Cash held by Dimensional Global Bond Sustainability Trust		0.88%	
NEW S WALES TREASURY CRP 3.500000% 11/20/2037		0.80% AU3SG0001753	
KOMMUNALBANKEN AS 1.000000% 12/12/2024		0.79% XS2100849756	
AMAZON.COM INC 1.500000% 06/03/2030		0.78% US023135BS49	
INTL DEVELOPMENT ASSOC 0.750000% 12/12/2024		0.74% XS2107314663	
TREASURY CORP VICTORIA 2.250000% 11/20/2034		0.73% AU0000048274	
INTL FINANCE CORP 1.500000% 04/15/2035		0.70% AU3CB0271914	
COUNCIL OF EUROPE 1.375000% 02/27/2025		0.67% US222213AU49	
US TREASURY FRN 4.733776% 07/31/2026		0.66% US91282CLA70	
CAISSE DES DEPOTS ET CON 1.125000% 12/16/2024		0.65% FR0014007OY0	
BRITISH COLUMBIA PROV OF 3.400000% 05/24/2039		0.65% XS2824742048	
AGENCE FRANCE LOCALE 3.125000% 03/20/2034		0.60% FR001400N9U7	
BOOKING HOLDINGS INC 3.750000% 03/01/2036		0.59% XS2776512035	
NEDER WATERSCHAPSBANK 2.000000% 12/16/2024		0.58% XS2464810089	
FLEMISH COMMUNITY 3.125000% 06/22/2034		0.58% BE0390121847	
TREASURY CORP VICTORIA 2.000000% 09/17/2035		0.58% AU3SG0002579	
ACTION LOGEMENT SERVICES 4.125000% 10/03/2038		0.57% FR001400L362	
SUMITOMO MITSUI FINL GRP 5.766000% 01/13/2033		0.55% US86562MCS70	
BLACKROCK INC 1.900000% 01/28/2031		0.55% US09247XAR26	
NEW S WALES TREASURY CRP 4.250000% 02/20/2036		0.53% AU3SG0002728	
TOYOTA MOTOR CREDIT CORP 4.800000% 01/05/2034		0.52% US89236TLM52	
VOYA FINANCIAL INC 5.700000% 07/15/2043		0.52% US45685EAI55	
INTL FINANCE CORP 1.250000% 02/06/2031		0.51% AU3CB0273639	
SWEDBANK AB 4.250000% 07/11/2028		0.51% XS2572496623	
BELGIUM KINGDOM 1.900000% 06/22/2038		0.51% BE0000336454	
APPLE INC 1.250000% 08/20/2030		0.50% US037833DY36	
INTEL CORP 5.625000% 02/10/2043		0.50% US458140CH18	
CPPIB CAPITAL INC 1.500000% 03/04/2033		0.47% XS1788529490	
PROVINCE OF QUEBEC 5.250000% 05/02/2034		0.47% AU3CB0309060	
ROYALTY PHARMA PLC 3.300000% 09/02/2040		0.47% US78081BAL71	
EUROPEAN INVESTMENT BANK 2.750000% 01/16/2034		0.46% EU000A3LS460	
US TREASURY FRN 4.701776% 04/30/2026		0.46% US91282CKM28	
US TREASURY N/B 2.750000% 11/15/2042		0.45% US912810QY73	
CIGNA GROUP/THE 2.400000% 03/15/2030		0.45% US125523CL22	
JAPAN (10 YEAR ISSUE) 0.200000% 09/20/2032		0.44% JP1103681NA2	
BELGIUM KINGDOM 2.750000% 04/22/2039		0.44% BE0000356650	
ONTARIO (PROVINCE OF) 5.350000% 05/08/2034		0.44% AU3CB0309268	
UBS GROUP AG 0.875000% 11/03/2031		0.44% CH1142231690	
BLACKROCK INC 2.100000% 02/25/2032		0.44% US09247XAS09	
BNG BANK NV 2.450000% 07/21/2032		0.43% AU3CB0285898	
HOME DEPOT INC 3.300000% 04/15/2040		0.42% US437076CC49	
ONTARIO TEACHERS' FINANC 1.850000% 05/03/2032		0.41% XS2475513953	
AFFILIATED MANAGERS GROU 5.500000% 08/20/2034		0.41% US008252AR98	
JPMORGAN CHASE & CO 5.500000% 10/15/2040		0.41% US46625HHV50	
LAND NORDRHEIN-WESTFALEN 0.625000% 12/16/2024		0.40% XS2394766278	
EUROPEAN UNION 3.375000% 10/04/2038		0.40% EU000A3K4D74	
ACTION LOGEMENT SERVICES 0.500000% 10/30/2034		0.40% FR0013457058	
ONTARIO TEACHERS' FINANC 2.000000% 04/16/2031		0.40% US68329AAJ79	
AMERICAN EXPRESS CO 8.150000% 03/19/2038		0.40% US025816AZ26	
CAPITAL ONE FINANCIAL CO 1.650000% 06/12/2029		0.39% XS2010331440	
KINGDOM OF DENMARK 0% 11/15/2024		0.39% DK0009924292	
ASIAN DEVELOPMENT BANK 2.350000% 06/21/2027		0.39% XS0307424274	
ONTARIO (PROVINCE OF) 0.250000% 06/09/2031		0.39% XS2351088955	

AVNET INC 3.000000% 05/15/2031	0.38% US053807AU73
JAPAN (10 YEAR ISSUE) 0.800000% 09/20/2033	0.38% JP1103721PA1
JAPAN (20 YEAR ISSUE) 1.500000% 03/20/2034	0.38% JP1201481E36
EMERSON ELECTRIC CO 5.250000% 11/15/2039	0.38% US291011BD55
FRESENIUS MEDICAL CARE A 1.500000% 05/29/2030	0.38% XS2178769159
MANITOBA (PROVINCE OF) 4.250000% 06/02/2034	0.38% CA563469VE28
CREDIT AGRICOLE LONDON 4.400000% 07/06/2027	0.37% XS1641479750
ONTARIO (PROVINCE OF) 5.600000% 06/02/2035	0.37% CA683234VR64
JAPAN (20 YEAR ISSUE) 1.200000% 12/20/2034	0.36% JP1201511EC7
CANADIAN IMPERIAL BANK 3.600000% 04/07/2032	0.36% US13607HR535
CHARLES SCHWAB CORP 5.613674% 05/13/2026	0.36% US808513BQ70
VERIZON COMMUNICATIONS 4.400000% 11/01/2034	0.35% US92343VCQ59
PROVINCE OF QUEBEC 0.250000% 05/05/2031	0.35% XS2338991941
ABBOTT LABORATORIES 4.750000% 04/15/2043	0.34% US002824BN93
JAPAN (10 YEAR ISSUE) 0.400000% 06/20/2033	0.34% JP1103711P74
LAND BERLIN 4.186000% 04/28/2026	0.34% DE000A2NB9X8
JAPAN (20 YEAR ISSUE) 1.200000% 09/20/2035	0.34% JP1201541F90
KFW 2.600000% 06/20/2037	0.33% US500769CG75
INTL FINANCE CORP 5.332774% 08/28/2028	0.33% US45950KDJ60
EFSS 2.375000% 06/21/2032	0.33% EU000A2SCAC2
AGENCE FRANCAISE DEVELOP 0.250000% 06/29/2029	0.33% FR0013431137
BRISTOL-MYERS SQUIBB CO 4.125000% 06/15/2039	0.33% US110122CQ99
CAIXABANK SA 1.125000% 11/12/2026	0.33% ES0213307061
THERMO FISHER SCIENTIFIC 2.375000% 04/15/2032	0.33% XS2010032451
SOCIETE NATIONALE SNCF S 3.375000% 05/25/2033	0.33% FR001400HIK6
FAIRFAX FINL HLDGS LTD 4.625000% 04/29/2030	0.33% US303901BF83
BPCE SA 2.375000% 04/26/2032	0.32% FR0014009YC1
CINCINNATI FINL CORP 6.125000% 11/01/2034	0.32% US172062AE14
JOHN DEERE CAPITAL CORP 5.850289% 04/19/2027	0.32% US24422EXQ78
SVENSKA HANDELSBANKEN AB 1.375000% 02/23/2029	0.32% XS2447983813
CAMDEN PROPERTY TRUST 4.900000% 01/15/2034	0.32% US133131BB72
JAPAN (10 YEAR ISSUE) 0.800000% 03/20/2034	0.32% JP1103741Q44
ONTARIO TEACHERS' FINANC 0.100000% 05/19/2028	0.31% XS2344384768
JAPAN (10 YEAR ISSUE) 0.100000% 09/20/2028	0.31% JP1103521JA8
JAPAN (10 YEAR ISSUE) 0.500000% 03/20/2033	0.31% JP1103701P43
GENERAL MOTORS FINL CO 3.100000% 01/12/2032	0.31% US37045XDS27
JAPAN (30 YEAR ISSUE) 2.200000% 03/20/2041	0.31% JP1300341B39
DAIMLER TRUCK FINAN NA 5.500000% 09/20/2033	0.31% US233853AU41
FOX CORP 5.476000% 01/25/2039	0.31% US35137LAJ44
JAPAN (10 YEAR ISSUE) 0.100000% 06/20/2029	0.30% JP1103551K72
ABN AMRO BANK NV 4.250000% 02/21/2030	0.30% XS2536941656
BNG BANK NV 144(a)	0.30%
JAPAN (30 YEAR ISSUE) 2.000000% 03/20/2042	0.30% JP1300361C33
DAIMLER TRUCK FI CANADA 2.140000% 12/13/2024	0.30% CA233852AD45
SOCIETE GENERALE 0.875000% 09/24/2029	0.30% FR0013448859
EUROPEAN INVESTMENT BANK 0.200000% 03/17/2036	0.30% XS2308323661
PROVINCE OF QUEBEC 2.875000% 10/16/2024	0.30% US748149AH49
BEST BUY CO INC 1.950000% 10/01/2030	0.30% US08652BAB53
JAPAN (20 YEAR ISSUE) 1.100000% 06/20/2043	0.30% JP1201851P76
JAPAN (20 YEAR ISSUE) 1.400000% 09/20/2034	0.30% JP1201501E99
SVENSKA HANDELSBANKEN AB 3.920000% 03/08/2027	0.29% XS2782828649
BPCE SA 0.250000% 01/14/2031	0.29% FR0014001G37
ACTION LOGEMENT SERVICES 1.375000% 04/13/2032	0.29% FR0014009N55
AUST & NZ BANKING GROUP 4.500000% 03/31/2028	0.29% AU3CB0298354
LAND BADEN-WUERTTEMBERG 4.743000% 10/21/2024	0.29% DE000A14JZQ0
NEW S WALES TREASURY CRP 2.250000% 05/07/2041	0.29% AU3SG0002165
REALTY INCOME CORP 3.100000% 12/15/2029	0.28% US756109BK93
AGENCE FRANCAISE DEVELOP 1.125000% 03/02/2037	0.28% FR0014008SA9
LOEWS CORP 3.200000% 05/15/2030	0.28% US540424AT59
JAPAN (10 YEAR ISSUE) 0.500000% 12/20/2032	0.28% JP1103691P11
PROLOGIS EURO FINANCE 0.500000% 02/16/2032	0.28% XS2296204444
JAPAN (10 YEAR ISSUE) 0.200000% 03/20/2032	0.27% JP1103661N43
ROYAL BANK OF CANADA 2.125000% 04/26/2029	0.27% XS2472603740
EUROFIMA 0.150000% 10/10/2034	0.27% XS2055744689
EUROPEAN INVESTMENT BANK 4.550000% 06/02/2033	0.27% AU3CB0299873
EUROPEAN INVESTMENT BANK 2.150000% 01/18/2027	0.27% XS0282506657
CNA FINANCIAL CORP 5.500000% 06/15/2033	0.27% US126117AX87
TRAVELERS COS INC 6.250000% 06/15/2037	0.27% US89417EAD13
TORONTO-DOMINION BANK 3.129000% 08/03/2032	0.27% XS2511309903
COMCAST CORP 3.750000% 04/01/2040	0.27% US20030NDH17
APPLE INC 2.375000% 02/08/2041	0.27% US037833EE62
DICK'S SPORTING GOODS 3.150000% 01/15/2032	0.27% US253393AF94

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BANCO SANTANDER SA 6.938000% 11/07/2033	0.26%	US05964HAZ82	
JAPAN (20 YEAR ISSUE) 0.400000% 03/20/2036	0.26%	JP1201561G37	
COMMONWEALTH BANK AUST 1.875000% 09/15/2031	0.26%	US2027AOKF56	
EBAY INC 4.000000% 07/15/2042	0.26%	US278642AF09	
ERAC USA FINANCE LLC 5.200000% 10/30/2034	0.26%	US26884TAZ57	
JAPAN (20 YEAR ISSUE) 0.500000% 03/20/2038	0.26%	JP1201641J38	
FMS WERTMANAGEMENT 1.375000% 03/07/2025	0.26%	XS1875280387	
SUMITOMO MITSUI TR BK LT 4.850000% 09/10/2034	0.26%	US86563VBV09	
CREDIT AGRICOLE SA 5.793900% 03/11/2027	0.25%	US22535EAJ64	
NATWEST MARKETS PLC 6.375000% 11/08/2027	0.25%	XS2540612129	
UNITED KINGDOM GILT 1.125000% 01/31/2039	0.25%	GB00BLPK7334	
BMW US CAPITAL LLC 5.150000% 04/02/2034	0.25%	US05565ECK91	
CAISSE DES DEPOTS ET CON 144(a)	0.25%		0
ERP OPERATING LP 4.650000% 09/15/2034	0.25%	US26884ABP75	
MARS INC 4.750000% 04/20/2033	0.25%	US571676AV71	
PROVINCE OF QUEBEC 2.250000% 09/15/2026	0.25%	XS2476287979	
CPPIB CAPITAL INC 0.750000% 02/02/2037	0.25%	XS2438619426	
AGENCE FRANCAISE DEVELOP 0.375000% 05/25/2036	0.24%	FR0014002GB5	
JAPAN (20 YEAR ISSUE) 0.600000% 09/20/2037	0.24%	JP1201621H91	
JAPAN (20 YEAR ISSUE) 0.400000% 06/20/2040	0.24%	JP1201731L76	
NEDER WATERSCHAPSBANK 0.250000% 01/19/2032	0.24%	XS2433385650	
BPIFRANCE SACA 0.750000% 11/25/2024	0.24%	FR0013244415	
JABIL INC 3.000000% 01/15/2031	0.24%	US466313AK92	
ONTARIO (PROVINCE OF) 4.150000% 06/02/2034	0.24%	CA68333ZBC01	
PRINCIPAL FINANCIAL GRP 4.625000% 09/15/2042	0.24%	US74251VAF94	
METLIFE INC 4.125000% 08/13/2042	0.24%	US59156RBD98	
AMERICAN EXPRESS CO 4.050000% 12/03/2042	0.23%	US025816BF52	
PROVINCE OF QUEBEC 0.500000% 01/25/2032	0.23%	XS2435787283	
US TREASURY N/B 2.875000% 05/15/2043	0.23%	US912810RB61	
INTL BK RECON & DEVELOP 1.100000% 11/18/2030	0.23%	AU3CB0275998	
BANK OF AMERICA CORP 5.875000% 02/07/2042	0.23%	US06051GEN51	
ABBVIE INC 4.050000% 11/21/2039	0.23%	US00287YCA55	
SIEMENS FINANCIERINGSMAT 3.718000% 12/18/2025	0.23%	XS2733106657	
CPPIB CAPITAL INC 5.200000% 03/04/2034	0.23%	AU3CB0307031	
NATWEST MARKETS PLC 6.200380% 05/17/2029	0.23%	USG6382G7R73	
AGENCE FRANCAISE DEVELOP 0.500000% 05/31/2035	0.22%	FR0013461688	
UNEDIC 0.125000% 11/25/2024	0.22%	FR0124665995	
CISCO SYSTEMS INC 5.500000% 01/15/2040	0.22%	US17275RAF91	
TORONTO-DOMINION BANK 2.000000% 09/10/2031	0.22%	US89114TZJ41	
CME GROUP INC 5.300000% 09/15/2043	0.22%	US12572QAF28	
HP INC 6.000000% 09/15/2041	0.22%	US428236BR31	
REINSURANCE GRP OF AMER 6.000000% 09/15/2033	0.22%	US759351AR05	
COREBRIDGE FINANCIAL INC 6.050000% 09/15/2033	0.22%	US21871XAR08	
AERCAP IRELAND CAP/GLOBA 3.850000% 10/29/2041	0.21%	US00774MAZ86	
INTL BK RECON & DEVELOP 4.200000% 04/21/2033	0.21%	AU3CB0298545	
COMCAST CORP 3.250000% 11/01/2039	0.21%	US20030NCY58	
GILEAD SCIENCES INC 5.650000% 12/01/2041	0.21%	US375558AS26	
CPPIB CAPITAL INC 6.000000% 06/07/2025	0.21%	XS2645243853	
JAPAN (10 YEAR ISSUE) 0.100000% 12/20/2028	0.21%	JP1103531K10	
AMERICAN HONDA FINANCE 4.900000% 01/10/2034	0.21%	US02665WEZ05	
SOUTH AUST GOVT FIN AUTH 4.750000% 05/24/2038	0.21%	AU3SG0002751	
PFIZER INC 5.600000% 09/15/2040	0.21%	US717081DT70	
JAPAN (20 YEAR ISSUE) 1.500000% 09/20/2043	0.21%	JP1201861PA6	
JAPAN (20 YEAR ISSUE) 1.400000% 12/20/2042	0.21%	JP1201831P14	
JAPAN (10 YEAR ISSUE) 0.100000% 06/20/2031	0.21%	JP1103631M74	
AMGEN INC 4.000000% 09/13/2029	0.20%	XS0829324457	
AMERICAN EXPRESS CO 5.853671% 02/13/2026	0.20%	US025816DD86	
VIATRIS INC 2.700000% 06/22/2030	0.20%	US92556VAD82	
NIKE INC 3.250000% 03/27/2040	0.20%	US654106AL77	
CANADIAN IMPERIAL BANK 2.250000% 01/28/2025	0.20%	US13607GLZ53	
NEW S WALES TREASURY CRP 1.750000% 03/20/2034	0.20%	AU3SG0002553	
KFW 144(a)	0.20%		0
PSP CAPITAL INC 144(a)	0.20%		0
JAPAN (20 YEAR ISSUE) 0.600000% 12/20/2036	0.20%	JP1201591GC4	
AMERICAN TOWER CORP 0.950000% 10/05/2030	0.20%	XS2393701953	
NOMURA HOLDINGS INC 2.608000% 07/14/2031	0.20%	US65535HAX70	
CDP FINANCIAL INC 0.875000% 06/10/2025	0.20%	USC23264AK75	
JAPAN (20 YEAR ISSUE) 0.700000% 09/20/2038	0.20%	JP1201661JA3	
UNITEDHEALTH GROUP INC 2.750000% 05/15/2040	0.20%	US91324PDY51	
NATIONAL AUSTRALIA BANK 5.543900% 06/11/2027	0.20%	USQ6535DBT02	
COOPERAT RABOBANK UA/NY 5.000000% 01/13/2025	0.19%	US21688AAV44	
ONTARIO (PROVINCE OF) 0.010000% 11/25/2030	0.19%	XS2262263622	

FEDEX CORP 3.250000% 05/15/2041	0.19% US31428XCE40
IBM CORP 0.650000% 02/11/2032	0.19% XS2115091808
BNG BANK NV 1.600000% 11/27/2030	0.19% AU3CB0272300
GILEAD SCIENCES INC 4.000000% 09/01/2036	0.19% US375558BJ18
JOHNSON & JOHNSON 3.550000% 03/01/2036	0.19% US478160BU72
EUROFIMA 3.350000% 05/21/2029	0.19% AU3CB0258598
NRW.BANK 0.375000% 12/16/2024	0.19% XS2193877177
UNEDIC 0.250000% 07/16/2035	0.19% FR0013524410
RAYONIER LP 2.750000% 05/17/2031	0.19% US75508XAA46
JOHNSON & JOHNSON 2.100000% 09/01/2040	0.18% US478160CR35
ILE DE FRANCE MOBILITES 0.400000% 05/28/2031	0.18% FR0014003OC5
HP INC 2.650000% 06/17/2031	0.18% US40434LAJ44
JAPAN (20 YEAR ISSUE) 1.000000% 12/20/2035	0.18% JP1201551FC0
VERIZON COMMUNICATIONS 4.500000% 08/17/2027	0.18% AU3CB0246239
ASSURANT INC 2.650000% 01/15/2032	0.17% US04621XAN84
AT&T INC 4.600000% 09/19/2028	0.17% AU3CB0256915
CIGNA GROUP/THE 3.250000% 04/15/2025	0.17% US125523AV22
PVH CORP 3.125000% 12/15/2027	0.17% XS1734066811
CITIGROUP INC 5.875000% 01/30/2042	0.17% US172967FX46
METLIFE INC 5.700000% 06/15/2035	0.17% US59156RAM07
JAPAN (20 YEAR ISSUE) 0.500000% 12/20/2041	0.17% JP1201791N14
RALPH LAUREN CORP 2.950000% 06/15/2030	0.17% US731572AB96
INTERCONTINENTALEXCHANGE 2.100000% 06/15/2030	0.16% US45866FAK03
PULTEGROUP INC 6.000000% 02/15/2035	0.16% US745867AT82
FRANKLIN RESOURCES INC 1.600000% 10/30/2030	0.16% US354613AL54
CITIGROUP INC 8.125000% 07/15/2039	0.16% US172967EW71
SOUTH AUST GOVT FIN AUTH 2.000000% 05/23/2036	0.16% AU3SG0002520
EUROPEAN INVESTMENT BANK 1.300000% 01/27/2031	0.16% AU3CB0277291
TEXAS INSTRUMENTS INC 1.900000% 09/15/2031	0.16% US882508BL77
ELEVANCE HEALTH INC 2.250000% 05/15/2030	0.16% US036752AN31
WALT DISNEY COMPANY/THE 3.500000% 05/13/2040	0.16% US254687FY73
CNO FINANCIAL GROUP INC 5.250000% 05/30/2029	0.16% US12621EAL74
AT&T INC 5.500000% 03/15/2027	0.16% XS0291949120
SIMON PROPERTY GROUP LP 2.200000% 02/01/2031	0.16% US828807DM67
CHUBB INA HOLDINGS LLC 1.400000% 06/15/2031	0.15% XS2012102914
LLOYDS BANKING GROUP PLC 2.250000% 10/16/2024	0.15% XS1699636574
PRUDENTIAL FUNDING ASIA 3.625000% 03/24/2032	0.15% US744330AB76
METLIFE INC 6.375000% 06/15/2034	0.15% US59156RAJ77
JANUS HEND US HLDGS INC 5.450000% 09/10/2034	0.15% US47103MAA62
TORONTO-DOMINION BANK 3.631000% 12/13/2029	0.15% XS2565831943
NEDER WATERSCHAPSBANK 3.300000% 05/02/2029	0.15% AU3CB0258135
BANK OF NOVA SCOTIA 2.150000% 08/01/2031	0.15% US0641594B99
BLACKROCK INC 2.400000% 04/30/2030	0.15% US09247XAQ43
INTESA SANPAOLO SPA 4.000000% 09/23/2029	0.15% US46115HBL06
CHARLES SCHWAB CORP 2.900000% 03/03/2032	0.15% US808513CA10
GENERAL MOTORS FINL CO 0.650000% 09/07/2028	0.14% XS2384274366
MAGNA INTERNATIONAL INC 2.450000% 06/15/2030	0.14% US559222AV67
T-MOBILE USA INC 4.375000% 04/15/2040	0.14% US87264AAX37
BRITISH COLUMBIA PROV OF 4.150000% 06/18/2034	0.14% CA110709AK82
LINCOLN NATIONAL CORP 3.050000% 01/15/2030	0.14% US534187BJ76
JAPAN (10 YEAR ISSUE) 0.100000% 03/20/2026	0.14% JP1103421G35
PROVINCE OF QUEBEC 0% 10/15/2029	0.14% XS2065939469
PRINCIPAL FINANCIAL GRP 6.050000% 10/15/2036	0.14% US74251VAA08
AUST & NZ BANKING GROUP 3.951000% 05/21/2027	0.14% XS2822525205
EXPERIAN FINANCE PLC 2.750000% 03/08/2030	0.14% US30217AAC71
HEALTH CARE SERVICE CORP 2.200000% 06/01/2030	0.14% US42218SAF56
KIMCO REALTY OP LLC 6.400000% 03/01/2034	0.14% US49447BAA17
UBS GROUP AG 2.750000% 08/08/2025	0.13% CH0330938876
BARCLAYS PLC 3.250000% 02/12/2027	0.13% XS1472663670
ALLSTATE CORP 5.550000% 05/09/2035	0.13% US020002AS04
EUROPEAN BK RECON & DEV 5.364100% 02/16/2029	0.13% US29874QEU40
INTER-AMERICAN DEVEL BK 5.093900% 09/16/2026	0.13% US4581XODY17
ILE DE FRANCE MOBILITES 3.700000% 06/14/2038	0.13% FR0014001KC7
COSTCO WHOLESALE CORP 1.750000% 04/20/2032	0.13% US22160KAQ85
BANCO SANTANDER SA 1.750000% 02/17/2027	0.13% XS2120087452
GOLDMAN SACHS GROUP INC 0.875000% 05/09/2029	0.12% XS2404642923
TORONTO-DOMINION BANK 6.024978% 04/05/2027	0.12% US89115A2X91
LSEGA FINANCING PLC 3.200000% 04/06/2041	0.12% US50220PAE34
CREDIT AGRICOLE SA 5.793900% 03/11/2027	0.12% US22534PAJ21
THERMO FISHER SCIENTIFIC 2.800000% 10/15/2041	0.12% US883556CM25
COOPERATIEVE RABOBANK UA 4.000000% 01/10/2030	0.12% XS2572996606
RALPH LAUREN CORP 3.750000% 09/15/2025	0.12% US751212AC57

MORGAN STANLEY 6.375000% 07/24/2042	0.12%	US617482V925	
MICRON TECHNOLOGY INC 3.366000% 11/01/2041	0.12%	US595112BT91	
ABN AMRO BANK NV 4.000000% 01/16/2028	0.12%	XS2575971994	
COOPERATIEVE RABOBANK UA 4.550000% 08/30/2029	0.12%	XS0228265574	
AGENCE FRANCAISE DEVELOP 1.500000% 10/31/2034	0.12%	FR0013373065	
AMERICAN TOWER CORP 0.400000% 02/15/2027	0.12%	XS2393701284	
DEUTSCHE BAHN FIN GMBH 3.375000% 01/29/2038	0.12%	XS2755487076	
MITSUBISHI UFJ FIN GRP 2.048000% 07/17/2030	0.12%	US606822BU78	
CVS HEALTH CORP 4.125000% 04/01/2040	0.12%	US126650DK33	
ABN AMRO BANK NV 4.285000% 01/15/2027	0.11%	XS2747616105	
CISCO SYSTEMS INC 5.900000% 02/15/2039	0.11%	US17275RAD44	
WALT DISNEY COMPANY/THE 2.650000% 01/13/2031	0.11%	US254687FX90	
REALTY INCOME CORP 1.625000% 12/15/2030	0.11%	XS2238341080	
EXPORT DEVELOPMNT CANADA 5.504822% 08/01/2028	0.11%	US30216BKG67	
BROADCOM INC 3.419000% 04/15/2033	0.11%	US11135FBK66	
BROADCOM INC 4.926000% 05/15/2037	0.11%	USU1109MBA37	
UNITEDHEALTH GROUP INC 3.500000% 08/15/2039	0.11%	US91324PDT66	
LA POSTE SA 1.375000% 04/21/2032	0.11%	FR0013508694	
PROVINCE OF ALBERTA 5.200000% 05/15/2034	0.11%	AU3CB0309623	
FLOWSERVE CORPORATION 2.800000% 01/15/2032	0.11%	US34355JAB44	
ASHTED CAPITAL INC 5.950000% 10/15/2033	0.11%	US045054AR41	
AERCAP IRELAND CAP/GLOBA 6.150000% 09/30/2030	0.11%	US00774MBE49	
TRAVELERS COS INC 5.350000% 11/01/2040	0.11%	US89417EAH27	
HOME DEPOT INC 5.400000% 09/15/2040	0.11%	US437076AU64	
PAYPAL HOLDINGS INC 5.150000% 06/01/2034	0.11%	US70450YAP88	
FIDELITY NATL INFO SERV 2.000000% 05/21/2030	0.11%	XS1843435923	
EUROCLEAR INVESTMENTS SA 1.500000% 04/11/2030	0.11%	BE6334363692	
JAPAN (10 YEAR ISSUE) 0.100000% 06/20/2027	0.11%	JP1103471H66	
UNIBAIL-RODAMCO-WESTFLD 1.875000% 01/15/2031	0.10%	FR0013332996	
GOLDMAN SACHS GROUP INC 1.000000% 03/18/2033	0.10%	XS2322254249	
ORACLE CORP 3.650000% 03/25/2041	0.10%	US68389XBZ78	
BROADCOM INC 3.500000% 02/15/2041	0.10%	US11135FBJ93	
HEALTHCARE RLTY HLDGS LP 2.000000% 03/15/2031	0.10%	US42225UAH77	
US TREASURY FRN 4.721776% 10/31/2025	0.10%	US91282CJD48	
KFW 2.500000% 11/20/2024	0.10%	US500769GK42	
CPPIB CAPITAL INC 0.875000% 12/17/2024	0.10%	XS2108561619	
KUNTARAHOITUS OYJ 0.050000% 09/10/2035	0.10%	XS2227906034	
STANLEY BLACK & DECKER I 3.000000% 05/15/2032	0.10%	US854502AQ45	
PSP CAPITAL INC 144(a)	0.10%		0
APPLE INC 144(a)	0.10%		0
ERSTE ABWICKLUNGSANSTALT 144(a)	0.10%		0
CAISSE DES DEPOTS ET CON 144(a)	0.10%		0
KFW 144(a)	0.10%		0
SOCIETE GENERALE 1.250000% 06/12/2030	0.10%	FR0013518057	
NEDERLANDSE WATERSCHAPS 144(a)	0.10%		0
INTESA SANPAOLO SPA 3.875000% 07/14/2027	0.10%	US46115HBB24	
CAISSE DES DEPOTS ET CON 144(a)	0.10%		0
EXPEDIA GROUP INC 3.250000% 02/15/2030	0.10%	US30212PAR64	
ROSS STORES INC 1.875000% 04/15/2031	0.10%	US778296AG89	
JAPAN (30 YEAR ISSUE) 2.400000% 09/20/2038	0.10%	JP13002918A0	
FIDELITY NATL FINANCIAL 2.450000% 03/15/2031	0.10%	US31620RAK14	
AMERICAN WATER CAPITAL C 2.800000% 05/01/2030	0.09%	US03040WAW55	
FIVE CORNERS FND TR II 2.850000% 05/15/2030	0.09%	US33834DAA28	
WELLS FARGO & COMPANY 2.500000% 05/02/2029	0.09%	XS1989386021	
LSEGA FINANCING PLC 2.500000% 04/06/2031	0.09%	US50220PAD50	
GENERAL MOTORS CO 6.600000% 04/01/2036	0.09%	US37045VAK61	
DEUTSCHE BAHN FIN GMBH 0.750000% 07/16/2035	0.09%	XS2102380776	
BMW FINANCE NV 0.200000% 01/11/2033	0.09%	XS2280845145	
INTER-AMERICAN INVEST CO 1.750000% 10/02/2024	0.09%	XS2059665443	
SIMON PROPERTY GROUP LP 2.250000% 01/15/2032	0.09%	US828807DQ71	
OPTUS FINANCE PTY LTD 2.500000% 07/01/2030	0.09%	AU3CB0272896	
CARRIER GLOBAL CORP 3.377000% 04/05/2040	0.08%	US14448CAR51	
MIZUHO FINANCIAL GROUP 2.096000% 04/08/2032	0.08%	XS2465984529	
PRUDENTIAL FUNDING ASIA 3.125000% 04/14/2030	0.08%	US744330AA93	
CREDIT AGRICOLE SA 0.375000% 04/20/2028	0.08%	FR0014003182	
BROADCOM INC 4.150000% 11/15/2030	0.08%	US11135FAQ46	
NIKE INC 2.850000% 03/27/2030	0.08%	US654106AK94	
QUEENSLAND TREASURY CORP 1.750000% 07/20/2034	0.08%	AU0000079402	
DELL INT LLC / EMC CORP 3.375000% 12/15/2041	0.08%	US24703DBF78	
BRITISH TELECOMMUNICATIO 3.125000% 11/21/2031	0.08%	XS1720922415	
HARTFORD FINL SVCS GRP 5.950000% 10/15/2036	0.08%	US416515AS38	
PRUDENTIAL FINANCIAL INC 5.700000% 12/14/2036	0.08%	US74432QAQ82	

CPPIB CAPITAL INC 0.875000% 02/06/2029	0.08%	XS1945965611
ONTARIO (PROVINCE OF) 0.250000% 12/15/2026	0.07%	XS2283226798
MACQUARIE GROUP LTD 0.950000% 05/21/2031	0.07%	XS2343850033
VENTAS REALTY LP 2.650000% 01/15/2025	0.07%	US92277GAT40
SOCIETE GENERALE 3.000000% 01/22/2030	0.07%	US83368RAW25
FLEX LTD 4.875000% 06/15/2029	0.07%	US33938XAA37
CHUBB INA HOLDINGS LLC 0.875000% 12/15/2029	0.07%	XS2091606330
PROVINCE OF QUEBEC 0.750000% 12/13/2024	0.07%	XS2049767168
APPLE INC 1.650000% 05/11/2030	0.07%	US037833DU14
FLOWSERVE CORPORATION 3.500000% 10/01/2030	0.07%	US34354PAF27
GENERAL MOTORS FINL CO 2.350000% 09/03/2025	0.07%	XS2049548527
TELSTRA GROUP LTD 5.650000% 03/06/2034	0.07%	AU3CB0307387
COOPERATIEVE RABOBANK UA 5.250000% 05/24/2041	0.07%	US21685WCJ45
ONTARIO TEACHERS' FINANC 1.125000% 05/15/2026	0.06%	XS2403928877
AGENCE FRANCAISE DEVELOP 1.375000% 07/05/2032	0.06%	FR0013266434
INTESA SANPAOLO SPA 2.500000% 01/15/2030	0.06%	XS2102388597
TELEFONICA EUROPE BV 5.875000% 02/14/2033	0.06%	XS0162869076
US TREASURY N/B 3.875000% 05/15/2043	0.06%	US912810T578
BAXTER INTERNATIONAL INC 1.300000% 05/15/2029	0.06%	XS1998215559
WALMART INC 5.625000% 03/27/2034	0.06%	XS0419834931
EUROPEAN INVESTMENT BANK 1.900000% 01/26/2026	0.06%	XS0241594778
FAIRFAX FINL HLDGS LTD 2.750000% 03/29/2028	0.06%	XS1794675931
GOLDMAN SACHS GROUP INC 1.875000% 12/16/2030	0.06%	XS2355059911
BRIGHTHOUSE FINANCIAL IN 5.625000% 05/15/2030	0.05%	US10922NAG88
GOLDMAN SACHS GROUP INC 1.250000% 02/07/2029	0.05%	XS2441552192
UNEDIC 0.500000% 05/25/2036	0.05%	FR0014004523
FEDERAL FARM CREDIT BANK 4.920000% 12/12/2025	0.05%	US3133ERAZ48
CAISSE D'AMORT DETTE SOC 1.125000% 11/29/2024	0.05%	US12802D2G00
WALT DISNEY COMPANY/THE 6.200000% 12/15/2034	0.05%	US254687DZ66
WELLS FARGO & COMPANY 0.625000% 08/14/2030	0.05%	XS2118204200
BANK OF NOVA SCOTIA 5.250000% 12/06/2024	0.05%	US06417XAL55
CHARLES SCHWAB CORP 4.625000% 03/22/2030	0.05%	US808513BC84
CANADIAN IMPERIAL BANK 6.092000% 10/03/2033	0.05%	US13607LWW98
SWEDBANK AB 0.250000% 10/09/2024	0.05%	XS2063261155
BROOKFIELD FINANCE INC 4.350000% 04/15/2030	0.04%	US11271LAE20
UBS GROUP AG 1.250000% 09/01/2026	0.04%	CH0336602930
WELLS FARGO & COMPANY 3.000000% 04/22/2026	0.04%	US949746RW34
KYNDRYL HOLDINGS INC 6.350000% 02/20/2034	0.04%	US50155QAN07
TWDC ENTERPRISES 18 CORP 4.125000% 12/01/2041	0.04%	US25468PCR55
ILE DE FRANCE MOBILITES 0.675000% 11/24/2036	0.04%	FR0014006PN2
SKANDINAVISKA ENSKILDA 3.750000% 02/07/2028	0.04%	XS2583600791
AFFILIATED MANAGERS GROU 3.300000% 06/15/2030	0.04%	US008252AP33
FEDERAL HOME LOAN BANK 4.950000% 04/10/2026	0.04%	US3130B1XA05
INTER-AMERICAN DEVEL BK 1.375000% 12/15/2024	0.04%	XS1873152638
CHOICE HOTELS INTL INC 3.700000% 12/01/2029	0.04%	US169905AF36
CIGNA GROUP/THE 4.800000% 08/15/2038	0.04%	US125523AJ93
WALT DISNEY COMPANY/THE 4.625000% 03/23/2040	0.04%	US254687FR23
CIGNA GROUP/THE 5.250000% 02/15/2034	0.04%	US125523CV04
BANK OF MONTREAL 3.190000% 03/01/2028	0.04%	CA06368BXT69
CPPIB CAPITAL INC 0.050000% 02/24/2031	0.04%	XS2305736543
ORIX CORP 2.250000% 03/09/2031	0.04%	US686330AN18
KEMPER CORP 3.800000% 02/23/2032	0.04%	US488401AD23
LANDWIRTSCH. RENTENBANK 2.000000% 01/13/2025	0.04%	US515110BN30
PROGRESSIVE CORP 3.000000% 03/15/2032	0.04%	US743315AZ61
CDP FINANCIAL INC 5.475063% 05/19/2025	0.04%	USC23264AU57
LINCOLN NATIONAL CORP 3.400000% 03/01/2032	0.04%	US534187BQ10
KYNDRYL HOLDINGS INC 3.150000% 10/15/2031	0.04%	US50155QAL41
ELEVANCE HEALTH INC 6.375000% 06/15/2037	0.03%	US94973VAN73
CBOE GLOBAL MARKETS INC 1.625000% 12/15/2030	0.03%	US12503MAC29
TORONTO-DOMINION BANK 1.952000% 04/08/2030	0.03%	XS2466350993
VINCI SA 2.750000% 09/15/2034	0.03%	FR0013409174
ORACLE CORP 3.600000% 04/01/2040	0.03%	US68389XBW48
PROLOGIS LP 2.250000% 04/15/2030	0.03%	US74340XBM20
DEXIA 0.625000% 01/17/2026	0.03%	XS1936137139
SOCIETE GENERALE 2.125000% 09/27/2028	0.03%	FR0013368602
PRUDENTIAL FINANCIAL INC 3.000000% 03/10/2040	0.03%	US74432QCJ22
FEDERAL FARM CREDIT BANK 4.960000% 07/10/2026	0.03%	US3133ERKS94
SNCF RESEAU 1.875000% 03/30/2034	0.03%	XS1588061777
FEDERAL HOME LOAN BANK 4.970000% 02/09/2026	0.03%	US3130AYT304
BANQUE FED CRED MUTUEL 1.250000% 06/03/2030	0.03%	FR0013515749
TAKEDA PHARMACEUTICAL 1.375000% 07/09/2032	0.03%	XS2197349645
NOVARTIS CAPITAL CORP 4.400000% 05/06/2044	0.03%	US66989HAH12

CAMPBELL SOUP CO 2.375000% 04/24/2030	0.03%	US134429BJ73
INTL BK RECON & DEVELOP 5.222900% 09/18/2025	0.03%	US459058JJ33
REALTY INCOME CORP 2.850000% 12/15/2032	0.03%	US756109BL76
GENERAL MOTORS FINL CO 0.600000% 05/20/2027	0.03%	XS2307768734
FIDELITY NATL FINANCIAL 3.400000% 06/15/2030	0.02%	US31620RAJ41
KONINKLIJKE KPN NV 5.750000% 09/17/2029	0.02%	XS0451790280
ASSURED GUARANTY US HLDG 3.150000% 06/15/2031	0.02%	US04621WAD20
SNCF RESEAU 5.000000% 10/10/2033	0.02%	XS0177618039
STANLEY BLACK & DECKER I 2.300000% 03/15/2030	0.02%	US854502AL57
GOLDMAN SACHS GROUP INC 3.125000% 07/25/2029	0.02%	XS1859424902
JUNIPER NETWORKS INC 2.000000% 12/10/2030	0.02%	US48203RAP91
LAM RESEARCH CORP 4.000000% 03/15/2029	0.02%	US512807AU29
BANQUE FED CRED MUTUEL 0.998000% 02/04/2025	0.02%	US06675GAX34
VERIZON COMMUNICATIONS 3.850000% 11/01/2042	0.02%	US92343VBG86
AMERICAN TOWER CORP 1.000000% 01/15/2032	0.02%	XS2227906208
VERIZON COMMUNICATIONS 3.375000% 10/27/2036	0.02%	XS1708168890
UBS GROUP AG 0.625000% 02/24/2033	0.02%	CH0595205532
INTER-AMERICAN DEVEL BK 5.556100% 04/12/2027	0.02%	US4581X0ED60
KUNTARAHOITUS OYJ 1.250000% 02/23/2033	0.01%	XS1756367147
UNUM GROUP 5.750000% 08/15/2042	0.01%	US91529YAJ55
BARCLAYS PLC 3.250000% 01/17/2033	0.01%	XS1748699011
AT&T INC 2.600000% 12/17/2029	0.01%	XS1144088165
JOHN DEERE CAPITAL CORP 5.423369% 03/06/2026	0.01%	US24422EXL81
US TREASURY N/B 1.125000% 08/15/2040	0.01%	US912810SQ22
PROGRESSIVE CORP 6.250000% 12/01/2032	0.01%	US743315AL75
IBM CORP 5.875000% 11/29/2032	0.01%	US459200BB69
BNG BANK NV 1.375000% 10/21/2030	0.01%	XS1309529680
AMAZON.COM INC 2.100000% 05/12/2031	0.01%	US023135BZ81
BROADCOM INC 3.187000% 11/15/2036	0.01%	USU1109MAX49
MEAD JOHNSON NUTRITION C 4.125000% 11/15/2025	0.01%	US582839AH96
QUALCOMM INC 1.650000% 05/20/2032	0.01%	US747525BP77
GLOBAL PAYMENTS INC 4.450000% 06/01/2028	0.01%	US891906AF67
EATON CORP 4.000000% 11/02/2032	0.01%	US278062AD69
CAPITAL ONE FINANCIAL CO 3.800000% 01/31/2028	0.00%	US14040HBW43
MERCEDES-BENZ FIN NA 8.500000% 01/18/2031	0.00%	US233835AQ08
ORACLE CORP 3.250000% 05/15/2030	0.00%	US68389XBD66
ORANGE SA 8.125000% 01/28/2033	0.00%	FR0000471930
LINCOLN NATIONAL CORP 7.000000% 06/15/2040	0.00%	US534187BA67
Cash held by Evidential Sustainable Global Bond Fund	0.15%	