

Offer name	Evidential Investment Funds	Offer number	OFR13328
Fund name	Evidential Sustainable Global Bond Fund	Fund number	FND37696
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
UNITED KINGDOM GILT 1.750000% 09/07/2037		2.14% GB00BZB26Y51	
FRANCE (GOVT OF) 1.250000% 05/25/2038		1.97% FR0014009O62	
SOCIETE NATIONALE SNCF S 3.125000% 05/25/2034		1.57% FR001400OR98	
BRITISH COLUMBIA PROV OF 4.150000% 06/18/2034		1.39% CA110709AK82	
MANITOBA (PROVINCE OF) 4.250000% 06/02/2034		1.11% CA563469VE28	
AMAZON.COM INC 2.875000% 05/12/2041		1.07% US023135CA22	
SIEMENS FINANCIERINGSMAT 2.875000% 03/11/2041		1.00% US82620KBF93	
Cash held by Dimensional Global Bond Sustainability Trust		0.93%	
PROVINCE OF QUEBEC 4.450000% 09/01/2034		0.90% CA74814ZFT53	
TREASURY CORP VICTORIA 2.000000% 11/20/2037		0.90% AU3SG0002256	
EUROPEAN UNION 0.200000% 06/04/2036		0.83% EU000A3KM903	
MASTERCARD INC 4.550000% 01/15/2035		0.81% US57636QBC78	
INTL FINANCE CORP 4.670000% 08/28/2028		0.80% US45950KDJ60	
CPPIB CAPITAL INC 3.950000% 06/02/2032		0.78% CA12593ZAA80	
MANITOBA (PROVINCE OF) 3.800000% 06/02/2033		0.73% CA563469VB88	
NEW S WALES TREASURY CRP 3.500000% 11/20/2037		0.71% AU3SG0001753	
US TREASURY FRN 4.432176% 07/31/2026		0.67% US91282CLA70	
INTL BK RECON & DEVELOP 4.788600% 08/19/2027		0.66% US459058JF11	
TREASURY CORP VICTORIA 2.250000% 11/20/2034		0.66% AU0000048274	
ONTARIO (PROVINCE OF) 4.150000% 06/02/2034		0.63% CA68333ZBC01	
BRITISH COLUMBIA PROV OF 3.400000% 05/24/2039		0.62% XS2824742048	
ASIAN DEVELOPMENT BANK 1.125000% 06/10/2025		0.60% XS2430947049	
CPPIB CAPITAL INC 4.300000% 06/02/2034		0.60% CA12593CAY71	
AGENCE FRANCE LOCALE 3.125000% 03/20/2034		0.56% FR001400N9U7	
PROVINCE OF ALBERTA 1.650000% 06/01/2031		0.56% CA013051EP83	
FLEMISH COMMUNITY 3.125000% 06/22/2034		0.56% BE0390121847	
BLACKROCK INC 1.900000% 01/28/2031		0.55% US09247XAR26	
BOOKING HOLDINGS INC 3.750000% 03/01/2036		0.55% XS2776512035	
SUMITOMO MITSUI FINL GRP 5.766000% 01/13/2033		0.54% US86562MCS70	
CAISSE DES DEPOTS ET CON 3.125000% 05/25/2035		0.54% FR001400XFB8	
ACTION LOGEMENT SERVICES 4.125000% 10/03/2038		0.53% FR001400L362	
TREASURY CORP VICTORIA 2.000000% 09/17/2035		0.52% AU3SG0002579	
AFFILIATED MANAGERS GROU 5.500000% 08/20/2034		0.52% US008252AR98	
WESTPAC BANKING CORP 5.059300% 05/14/2029		0.52% AU3FN0087706	
INTER-AMERICAN DEVEL BK 4.748799% 03/13/2030		0.51% US4581X0ET13	
TOYOTA MOTOR CREDIT CORP 4.800000% 01/05/2034		0.51% US89236TLM52	
NEW S WALES TREASURY CRP 4.750000% 02/20/2035		0.50% AU3SG0002702	
VOYA FINANCIAL INC 5.700000% 07/15/2043		0.50% US45685EAI55	
ACCENTURE CAPITAL INC 4.500000% 10/04/2034		0.49% US00440KAD54	
BELGIUM KINGDOM 1.900000% 06/22/2038		0.48% BE0000336454	
JAPAN (20 YEAR ISSUE) 1.400000% 09/20/2034		0.48% JP1201501E99	
INTEL CORP 5.625000% 02/10/2043		0.48% US458140CH18	
NEW S WALES TREASURY CRP 4.250000% 02/20/2036		0.47% AU3SG0002728	
PROVINCE OF SASKATCHEWAN 3.300000% 05/08/2034		0.46% XS2816664879	
ROYALTY PHARMA PLC 3.300000% 09/02/2040		0.45% US78081BAL71	
BLACKROCK INC 2.100000% 02/25/2032		0.44% US09247XAS09	
AMAZON.COM INC 1.500000% 06/03/2030		0.43% US023135BS49	
UBS GROUP AG 0.875000% 11/03/2031		0.43% CH1142231690	
PROVINCE OF QUEBEC 5.250000% 05/02/2034		0.42% AU3CB0309060	
CAMDEN PROPERTY TRUST 4.900000% 01/15/2034		0.42% US133131BB72	
BELGIUM KINGDOM 2.750000% 04/22/2039		0.42% BE0000356650	
JAPAN (10 YEAR ISSUE) 0.200000% 09/20/2032		0.41% JP1103681NA2	
APPLE INC 1.250000% 08/20/2030		0.41% US037833DY36	
SVENSKA HANDELSBANKEN AB 2.961000% 03/08/2027		0.41% XS2782828649	

INTER-AMERICAN DEVEL BK 4.628500% 03/20/2028	0.41% US4581X0DU94
JAPAN (20 YEAR ISSUE) 0.500000% 03/20/2038	0.41% JP1201641J38
HOME DEPOT INC 3.300000% 04/15/2040	0.41% US437076CC49
ONTARIO TEACHERS' FINANC 1.850000% 05/03/2032	0.41% XS2475513953
ONTARIO (PROVINCE OF) 5.350000% 05/08/2034	0.39% AU3CB0309268
JPMORGAN CHASE & CO 5.500000% 10/15/2040	0.39% US46625HHV50
ARES CAPITAL CORP 5.800000% 03/08/2032	0.39% US04010LBH50
BNG BANK NV 2.450000% 07/21/2032	0.39% AU3CB0285898
AMERICAN EXPRESS CO 8.150000% 03/19/2038	0.39% US025816AZ26
BPCE SA 5.548500% 10/23/2029	0.39% AU3FN0092797
AVNET INC 3.000000% 05/15/2031	0.39% US053807AU73
JAPAN (20 YEAR ISSUE) 0.700000% 09/20/2038	0.39% JP1201661JA3
ACTION LOGEMENT SERVICES 0.500000% 10/30/2034	0.38% FR0013457058
ONTARIO (PROVINCE OF) 0.250000% 06/09/2031	0.38% XS2351088955
FRESENIUS MEDICAL CARE A 1.500000% 05/29/2030	0.38% XS2178769159
EMERSON ELECTRIC CO 5.250000% 11/15/2039	0.37% US291011BD55
ASIAN DEVELOPMENT BANK 2.350000% 06/21/2027	0.37% XS0307424274
EUROPEAN UNION 3.375000% 10/04/2038	0.37% EU000A3K4D74
PROVINCE OF ALBERTA 4.150000% 06/01/2033	0.36% CA013051ER40
INTER-AMERICAN DEVEL BK 4.710055% 10/05/2028	0.36% US45828RAA32
CHARLES SCHWAB CORP 4.877675% 05/13/2026	0.36% US808513BQ70
CANADIAN IMPERIAL BANK 3.600000% 04/07/2032	0.36% US13607HR535
BRITISH COLUMBIA PROV OF 3.200000% 06/18/2032	0.36% CA110709GL02
JAPAN (10 YEAR ISSUE) 0.800000% 09/20/2033	0.35% JP1103721PA1
JAPAN (20 YEAR ISSUE) 1.500000% 03/20/2034	0.35% JP1201481E36
RABOBANK UA/AU 4.997300% 02/20/2030	0.35% AU3FN0095907
ONTARIO (PROVINCE OF) 5.600000% 06/02/2035	0.35% CA683234VR64
VERIZON COMMUNICATIONS 4.400000% 11/01/2034	0.34% US92343VCQ59
LAND BERLIN 3.141000% 04/28/2026	0.34% DE000A2NB9X8
JAPAN (20 YEAR ISSUE) 1.200000% 12/20/2034	0.34% JP1201511EC7
EUROPEAN UNION 3.000000% 12/04/2034	0.33% EU000A3K4ES4
JOHN DEERE CAPITAL CORP 4.954664% 04/19/2027	0.33% US24422EXQ78
FAIRFAX FINL HLDGS LTD 4.625000% 04/29/2030	0.33% US303901BF83
ABBOTT LABORATORIES 4.750000% 04/15/2043	0.33% US002824BN93
FRANCE (GOVT OF) 3.000000% 11/25/2034	0.33% FR001400QMF9
KUNTARAOHITUS OYJ 2.750000% 02/02/2034	0.33% XS2748850927
BRISTOL-MYERS SQUIBB CO 4.125000% 06/15/2039	0.32% US110122CQ99
JAPAN (10 YEAR ISSUE) 0.400000% 06/20/2033	0.32% JP1103711P74
CINCINNATI FINL CORP 6.125000% 11/01/2034	0.32% US172062AE14
BPCE SA 2.375000% 04/26/2032	0.32% FR0014009YC1
JAPAN (20 YEAR ISSUE) 1.200000% 09/20/2035	0.31% JP1201541F90
KFW 2.600000% 06/20/2037	0.31% US500769CG75
EUROPEAN UNION 0.800000% 07/04/2025	0.31% EU000A3K4DJ5
US TREASURY FRN 4.400176% 04/30/2026	0.31% US91282CKM28
EUROPEAN INVESTMENT BANK 4.678747% 08/14/2029	0.31% US298785KD79
SNCF RESEAU 1.875000% 03/30/2034	0.31% XS1588061777
GENERAL MOTORS FINL CO 3.100000% 01/12/2032	0.31% US37045XDS27
CPPIB CAPITAL INC 1.500000% 03/04/2033	0.31% XS1788529490
PROVINCE OF QUEBEC 5.000000% 12/01/2038	0.30% CA74814ZDK62
DAIMLER TRUCK FINAN NA 5.500000% 09/20/2033	0.30% US233853AU41
JAPAN (10 YEAR ISSUE) 0.100000% 09/20/2028	0.30% JP1103521JA8
SOCIETE GENERALE 0.875000% 09/24/2029	0.30% FR0013448859
FOX CORP 5.476000% 01/25/2039	0.30% US35137LAJ44
BEST BUY CO INC 1.950000% 10/01/2030	0.30% US08652BAB53
PROVINCE OF QUEBEC 5.750000% 12/01/2036	0.30% CA748148RL96
NORTHERN TERRITORY TREAS 5.750000% 04/21/2037	0.30% AU3SG0003122
JAPAN (10 YEAR ISSUE) 0.800000% 03/20/2034	0.29% JP1103741Q44
ABN AMRO BANK NV 4.250000% 02/21/2030	0.29% XS2536941656
JAPAN (10 YEAR ISSUE) 0.500000% 03/20/2033	0.29% JP1103701P43
JAPAN (10 YEAR ISSUE) 0.100000% 06/20/2029	0.29% JP1103551K72
BPCE SA 0.250000% 01/14/2031	0.29% FR0014001G37
EUROPEAN INVESTMENT BANK 0.200000% 03/17/2036	0.28% XS2308323661
JAPAN (30 YEAR ISSUE) 2.200000% 03/20/2041	0.28% JP1300341B39
JAB HOLDINGS BV 5.000000% 06/12/2033	0.28% DE000A3LJPA8
ERAC USA FINANCE LLC 5.200000% 10/30/2034	0.27% US26884TAZ57

PROLOGIS EURO FINANCE 0.500000% 02/16/2032	0.27% XS2296204444
JAPAN (30 YEAR ISSUE) 2.000000% 03/20/2042	0.27% JP1300361C33
JAPAN (30 YEAR ISSUE) 2.400000% 09/20/2038	0.27% JP13002918A0
ALBERTA T-BILL 0% 04/02/2025	0.27% CA0130ZBD252
WESTPAC BANKING CORP 3.246000% 01/14/2028	0.27% XS2976283130
JAPAN (20 YEAR ISSUE) 1.100000% 06/20/2043	0.27% JP1201851P76
AGENCE FRANCAISE DEVELOP 1.125000% 03/02/2037	0.27% FR0014008SA9
CNA FINANCIAL CORP 5.500000% 06/15/2033	0.27% US126117AX87
DICK'S SPORTING GOODS 3.150000% 01/15/2032	0.26% US253393AF94
TORONTO-DOMINION BANK 3.129000% 08/03/2032	0.26% XS2511309903
COMMONWEALTH BANK AUST 1.875000% 09/15/2031	0.26% US2027A0KF56
TRAVELERS COS INC 6.250000% 06/15/2037	0.26% US89417EAD13
NEW ZEALAND GOVERNMENT 2.750000% 04/15/2037	0.26% NZGOVDT437C0
JAPAN (10 YEAR ISSUE) 0.500000% 12/20/2032	0.26% JP1103691P11
EUROPEAN INVESTMENT BANK 2.150000% 01/18/2027	0.26% XS0282506657
CREDIT AGRICOLE SA 5.228771% 03/11/2027	0.26% US22535EAJ64
COMCAST CORP 3.750000% 04/01/2040	0.26% US20030NDH17
COREBRIDGE FINANCIAL INC 6.050000% 09/15/2033	0.26% US21871XAR08
BANCO SANTANDER SA 6.938000% 11/07/2033	0.26% US05964HAZ82
JAPAN (10 YEAR ISSUE) 0.200000% 03/20/2032	0.26% JP1103661N43
EUROPEAN BK RECON & DEV 4.658800% 02/16/2029	0.26% US29874QEU40
NEW S WALES TREASURY CRP 2.250000% 05/07/2041	0.26% AU3SG0002165
SUMITOMO MITSUI TR BK LT 4.850000% 09/10/2034	0.25% US86563VBV09
APPLE INC 2.375000% 02/08/2041	0.25% US037833EE62
EBAY INC 4.000000% 07/15/2042	0.25% US278642AF09
INTL FINANCE CORP 1.500000% 04/15/2035	0.25% AU3CB0271914
BMW US CAPITAL LLC 5.150000% 04/02/2034	0.25% US05565ECK91
PROVINCE OF QUEBEC 4.250000% 09/05/2034	0.25% US748148SF18
ONTARIO T-BILL 0% 06/04/2025	0.25% CA683225NB21
MARS INC 4.750000% 04/20/2033	0.25% US571676AV71
TASMANIAN PUBLIC FINANCE 4.000000% 01/20/2034	0.25% AU3SG0002777
ERP OPERATING LP 4.650000% 09/15/2034	0.25% US26884ABP75
JAPAN (20 YEAR ISSUE) 0.400000% 03/20/2036	0.24% JP1201561G37
JABIL INC 3.000000% 01/15/2031	0.24% US466313AK92
HOST HOTELS & RESORTS LP 5.700000% 07/01/2034	0.24% US44107TBB17
TREASURY CORP VICTORIA 5.500000% 09/15/2039	0.24% AU3SG0003163
LOEWS CORP 3.200000% 05/15/2030	0.24% US540424AT59
META PLATFORMS INC 4.750000% 08/15/2034	0.24% US30303M8U95
AGENCE FRANCAISE DEVELOP 0.375000% 05/25/2036	0.23% FR0014002GB5
UNITED KINGDOM GILT 1.125000% 01/31/2039	0.23% GB00BLPK7334
CPPIB CAPITAL INC 0.750000% 02/02/2037	0.23% XS2438619426
PRINCIPAL FINANCIAL GRP 4.625000% 09/15/2042	0.23% US74251VAF94
NATWEST MARKETS PLC 5.499146% 05/17/2029	0.23% USG6382G7R73
ONTARIO (PROVINCE OF) 3.650000% 06/02/2033	0.23% CA68333ZAY30
PSP CAPITAL INC 3.250000% 07/02/2034	0.23% XS2850686655
METLIFE INC 4.125000% 08/13/2042	0.23% US59156RBD98
CIGNA GROUP/THE 2.400000% 03/15/2030	0.22% US125523CL22
MOTABILITY OPERATIONS GR 3.875000% 01/24/2034	0.22% XS2742660660
SIEMENS FINANCIERINGSMAT 2.708000% 12/18/2025	0.22% XS2733106657
JAPAN (20 YEAR ISSUE) 0.600000% 09/20/2037	0.22% JP1201621H91
US TREASURY N/B 2.875000% 05/15/2043	0.22% US912810RB61
AMERICAN EXPRESS CO 4.050000% 12/03/2042	0.22% US025816BF52
TORONTO-DOMINION BANK 2.000000% 09/10/2031	0.22% US89114TZJ41
ABBVIE INC 4.050000% 11/21/2039	0.22% US00287YCA55
COX COMMUNICATIONS INC 4.800000% 02/01/2035	0.22% US224044CF21
JAPAN (20 YEAR ISSUE) 0.400000% 06/20/2040	0.22% JP1201731L76
QUEENSLAND TREASURY CORP 1.750000% 07/20/2034	0.22% AU0000079402
BANK OF AMERICA CORP 5.875000% 02/07/2042	0.22% US06051GEN51
CANADA HOUSING TRUST 0.950000% 06/15/2025	0.21% CA13509PHN65
REINSURANCE GRP OF AMER 6.000000% 09/15/2033	0.21% US759351AR05
CISCO SYSTEMS INC 5.500000% 01/15/2040	0.21% US17275RAF91
QUEENSLAND TREASURY CORP 4.500000% 08/22/2035	0.21% AU3CB0296580
MANITOBA (PROVINCE OF) 4.900000% 05/31/2034	0.21% US563469VF90
CPPIB CAPITAL INC 6.000000% 06/07/2025	0.21% XS2645243853
AMERICAN EXPRESS CO 5.117675% 02/13/2026	0.21% US025816DD86

BLACKROCK FUNDING INC 4.900000% 01/08/2035	0.21% US09290DAJ00
HP INC 6.000000% 09/15/2041	0.21% US428236BR31
AERCAP IRELAND CAP/GLOBA 3.850000% 10/29/2041	0.21% US00774MAZ86
LKQ CORP 6.250000% 06/15/2033	0.21% US501889AF63
CME GROUP INC 5.300000% 09/15/2043	0.21% US12572QAF28
CDP FINANCIAL INC 0.875000% 06/10/2025	0.20% USC23264AK75
HASBRO INC 6.050000% 05/14/2034	0.20% US418056BA46
JAPAN (5 YEAR ISSUE) 0.005000% 09/20/2026	0.20% JP1051491MA0
INTER-AMERICAN DEVEL BK 4.730970% 08/01/2029	0.20% US4581X0EQ73
NEW ZEALAND GOVERNMENT 4.250000% 05/15/2034	0.20% NZGOVDT534C4
VIATRIS INC 2.700000% 06/22/2030	0.20% US92556VAD82
AMERICAN HONDA FINANCE 4.900000% 01/10/2034	0.20% US02665WEZ05
COMCAST CORP 3.250000% 11/01/2039	0.20% US20030NCY58
CPPIB CAPITAL INC 5.200000% 03/04/2034	0.20% AU3CB0307031
NEW ZEALAND GOVERNMENT 2.000000% 05/15/2032	0.20% NZGOVDT532C8
GILEAD SCIENCES INC 5.650000% 12/01/2041	0.20% US375558AS26
NOMURA HOLDINGS INC 2.608000% 07/14/2031	0.20% US65535HAX70
JAPAN (10 YEAR ISSUE) 0.100000% 12/20/2028	0.20% JP1103531K10
PFIZER INC 5.600000% 09/15/2040	0.20% US717081DT70
NATIONAL AUSTRALIA BANK 4.978771% 06/11/2027	0.20% USQ6535DBT02
PROVINCE OF QUEBEC 3.250000% 09/01/2032	0.20% CA74814ZFN83
AMERICAN TOWER CORP 0.950000% 10/05/2030	0.20% XS2393701953
NIKE INC 3.250000% 03/27/2040	0.19% US654106AL77
JAPAN (10 YEAR ISSUE) 0.100000% 06/20/2031	0.19% JP1103631M74
BNP PARIBAS 4.095000% 02/13/2034	0.19% FR001400NV51
ONTARIO (PROVINCE OF) 0.010000% 11/25/2030	0.19% XS2262263622
RAYONIER LP 2.750000% 05/17/2031	0.19% US75508XAA46
UNITEDHEALTH GROUP INC 2.750000% 05/15/2040	0.19% US91324PDY51
JAPAN (20 YEAR ISSUE) 1.500000% 09/20/2043	0.19% JP1201861PA6
JAPAN (20 YEAR ISSUE) 1.400000% 12/20/2042	0.19% JP1201831P14
GILEAD SCIENCES INC 4.000000% 09/01/2036	0.19% US375558BJ18
JOHNSON & JOHNSON 3.550000% 03/01/2036	0.18% US478160BU72
JAPAN (20 YEAR ISSUE) 0.600000% 12/20/2036	0.18% JP1201591GC4
SOUTH AUST GOVT FIN AUTH 4.750000% 05/24/2038	0.18% AU3SG0002751
NEW S WALES TREASURY CRP 1.750000% 03/20/2034	0.18% AU3SG0002553
HP INC 2.650000% 06/17/2031	0.18% US40434LAJ44
EUROPEAN INVESTMENT BANK 5.358770% 05/21/2028	0.18% US29878TFE91
FEDEX CORP 3.250000% 05/15/2041	0.18% USU31520AP18
JOHNSON & JOHNSON 2.100000% 09/01/2040	0.18% US478160CR35
REALTY INCOME CORP 3.100000% 12/15/2029	0.18% US756109BK93
CIGNA GROUP/THE 3.250000% 04/15/2025	0.17% US125523AV22
ASSURANT INC 2.650000% 01/15/2032	0.17% US04621XAN84
MANITOBA (PROVINCE OF) 2.450000% 06/02/2025	0.17% CA563469UE37
JANUS HEND US HLDGS INC 5.450000% 09/10/2034	0.17% US47103MAA62
PVH CORP 3.125000% 12/15/2027	0.17% XS1734066811
INTL BK RECON & DEVELOP 4.657794% 05/15/2028	0.17% US459058LG65
METLIFE INC 5.700000% 06/15/2035	0.16% US59156RAM07
JAPAN (20 YEAR ISSUE) 1.000000% 12/20/2035	0.16% JP1201551FC0
ELEVANCE HEALTH INC 2.250000% 05/15/2030	0.16% US036752AN31
PULTEGROUP INC 6.000000% 02/15/2035	0.16% US745867AT82
CITIGROUP INC 5.875000% 01/30/2042	0.16% US172967FX46
TEXAS INSTRUMENTS INC 1.900000% 09/15/2031	0.16% US882508BL77
CNO FINANCIAL GROUP INC 5.250000% 05/30/2029	0.16% US12621EAL74
SIMON PROPERTY GROUP LP 2.200000% 02/01/2031	0.16% US828807DM67
AGCO CORP 5.800000% 03/21/2034	0.16% US001084AS13
CITIGROUP INC 8.125000% 07/15/2039	0.15% US172967EW71
ONTARIO (PROVINCE OF) 4.600000% 06/02/2039	0.15% CA683234ZP62
QUEENSLAND TREASURY CORP 1.500000% 08/20/2032	0.15% AU3SG0002439
NATIONAL AUSTRALIA BANK 4.942500% 03/18/2030	0.15% AU3FN0096699
SWEDBANK AB 4.250000% 07/11/2028	0.15% XS2572496623
WALT DISNEY COMPANY/THE 3.500000% 05/13/2040	0.15% US254687FY73
MANITOBA (PROVINCE OF) 4.850000% 08/28/2034	0.15% AU3CB0312734
PRUDENTIAL FUNDING ASIA 3.625000% 03/24/2032	0.15% US744330AB76
CHUBB INA HOLDINGS LLC 1.400000% 06/15/2031	0.15% XS2012102914
JAPAN (20 YEAR ISSUE) 0.500000% 12/20/2041	0.15% JP1201791N14

NORTHERN TERRITORY TREAS	2.500000%	05/21/2032	0.15%	AU3SG0002470
BANK OF NOVA SCOTIA	2.150000%	08/01/2031	0.15%	US0641594B99
METLIFE INC	6.375000%	06/15/2034	0.15%	US59156RAJ77
BLACKROCK INC	2.400000%	04/30/2030	0.15%	US09247XAAQ43
SOUTH AUST GOVT FIN AUTH	2.000000%	05/23/2036	0.14%	AU3SG0002520
COMMONWEALTH BANK AUST	2.981000%	12/15/2027	0.14%	XS2975281903
CHARLES SCHWAB CORP	2.900000%	03/03/2032	0.14%	US808513CA10
GENERAL MOTORS FINL CO	0.650000%	09/07/2028	0.14%	XS2384274366
MAGNA INTERNATIONAL INC	2.450000%	06/15/2030	0.14%	US559222AV67
LINCOLN NATIONAL CORP	3.050000%	01/15/2030	0.14%	US534187BJ76
TORONTO-DOMINION BANK	3.631000%	12/13/2029	0.14%	XS2565831943
T-MOBILE USA INC	4.375000%	04/15/2040	0.14%	US87264AAAX37
HEALTH CARE SERVICE CORP	2.200000%	06/01/2030	0.14%	US42218SAF56
US TREASURY N/B	2.750000%	11/15/2042	0.14%	US912810QY73
JAPAN (10 YEAR ISSUE)	0.100000%	03/20/2026	0.14%	JP1103421G35
PRINCIPAL FINANCIAL GRP	6.050000%	10/15/2036	0.13%	US74251VAA08
AUST & NZ BANKING GROUP	3.092000%	10/29/2027	0.13%	XS2986720816
AUST & NZ BANKING GROUP	2.929000%	05/21/2027	0.13%	XS2822525205
KIMCO REALTY OP LLC	6.400000%	03/01/2034	0.13%	US49447BAA17
TELEFONICA EMISIONES SAU	3.724000%	01/23/2034	0.13%	XS2984223102
INTER-AMERICAN DEVEL BK	4.527800%	09/16/2026	0.13%	US4581X0DY17
RABOBANK UA/AU	5.147200%	02/26/2029	0.13%	AU3FN0085163
ALLSTATE CORP	5.550000%	05/09/2035	0.13%	US020002AS04
TORONTO-DOMINION BANK	5.081482%	04/05/2027	0.12%	US89115A2X91
CREDIT AGRICOLE SA	5.228771%	03/11/2027	0.12%	US22534PAJ21
ILE DE FRANCE MOBILITES	3.700000%	06/14/2038	0.12%	FR001400IKC7
FRANKLIN RESOURCES INC	1.600000%	10/30/2030	0.12%	US354613AL54
RALPH LAUREN CORP	3.750000%	09/15/2025	0.12%	US751212AC57
LSEGA FINANCING PLC	3.200000%	04/06/2041	0.12%	US50220PAE34
MITSUBISHI UFJ FIN GRP	2.048000%	07/17/2030	0.12%	US606822BU78
MICRON TECHNOLOGY INC	3.366000%	11/01/2041	0.12%	US595112BT91
THERMO FISHER SCIENTIFIC	2.800000%	10/15/2041	0.12%	US883556CM25
EXPORT DEVELOPMNT CANADA	4.690113%	08/01/2028	0.11%	US30216BKG67
SKANDINAVISKA ENSKILDA	3.003000%	06/13/2025	0.11%	XS2635183069
WALT DISNEY COMPANY/THE	2.650000%	01/13/2031	0.11%	US254687FX90
MORGAN STANLEY	6.375000%	07/24/2042	0.11%	US617482V925
ABN AMRO BANK NV	3.385000%	01/15/2027	0.11%	XS2747616105
BROADCOM INC	3.419000%	04/15/2033	0.11%	US11135FBK66
CISCO SYSTEMS INC	5.900000%	02/15/2039	0.11%	US17275RAD44
FLOWERVE CORPORATION	2.800000%	01/15/2032	0.11%	US34355JAB44
BROADCOM INC	4.926000%	05/15/2037	0.11%	USU1109MBA37
REALTY INCOME CORP	1.625000%	12/15/2030	0.11%	XS2238341080
AERCAP IRELAND CAP/GLOBA	6.150000%	09/30/2030	0.11%	US00774MBE49
NOVARTIS CAPITAL CORP	4.200000%	09/18/2034	0.11%	US66989HAV06
ASSTEAD CAPITAL INC	5.950000%	10/15/2033	0.11%	US045054AR41
UNITEDHEALTH GROUP INC	3.500000%	08/15/2039	0.11%	US91324PDT66
EUROCLEAR HOLDING SA	1.500000%	04/11/2030	0.11%	BE6334363692
FIDELITY NATL INFO SERV	2.000000%	05/21/2030	0.11%	XS1843435923
HEALTHCARE RLTY HLDGS LP	2.000000%	03/15/2031	0.10%	US42225UAH77
MASTERCARD INC	4.875000%	05/09/2034	0.10%	US57636QAZ72
PAYPAL HOLDINGS INC	5.150000%	06/01/2034	0.10%	US70450YAP88
WESTPAC BANKING CORP	5.165914%	04/16/2029	0.10%	US961214FU20
HOME DEPOT INC	5.400000%	09/15/2040	0.10%	US437076AU64
TRAVELERS COS INC	5.350000%	11/01/2040	0.10%	US89417EAH27
INTL BK RECON & DEVELOP	4.627815%	06/15/2027	0.10%	US459058LH49
PROLOGIS LP	5.000000%	01/31/2035	0.10%	US74340XCXN93
CAISSE DES DEPOTS ET CON	144(a)		0.10%	
EXPORT DEVELOPMENT CANAD	3(a)3		0.10%	
UNIBAIL-RODAMCO-WESTFLD	1.875000%	01/15/2031	0.10%	FR0013332996
JAPAN (10 YEAR ISSUE)	0.100000%	06/20/2027	0.10%	JP1103471H66
BROADCOM INC	3.500000%	02/15/2041	0.10%	US11135FBJ93
GOLDMAN SACHS GROUP INC	1.000000%	03/18/2033	0.10%	XS2322254249
SOCIETE GENERALE	1.250000%	06/12/2030	0.10%	FR0013518057
PROVINCE OF ALBERTA	0.625000%	04/18/2025	0.10%	XS1808478710
ORACLE CORP	3.650000%	03/25/2041	0.10%	US68389XBZ78

STANLEY BLACK & DECKER I	3.000000%	05/15/2032	0.10%	US854502AQ45
PROVINCE OF ALBERTA	5.200000%	05/15/2034	0.10%	AU3CB0309623
ROSS STORES INC	1.875000%	04/15/2031	0.10%	US778296AG89
KUNTARAOHITUS OYJ	0.050000%	09/10/2035	0.10%	XS2227906034
AUST & NZ BANKING GROUP	4.979100%	02/18/2030	0.10%	AU3FN0095709
FIDELITY NATL FINANCIAL	2.450000%	03/15/2031	0.10%	US31620RAK14
RABOBANK UA/AU	4.867200%	05/26/2028	0.10%	AU3FN0093910
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
BRITISH COLUMBIA PROV OF	3.550000%	06/18/2033	0.09%	CA110709GN67
MANITOBA (PROVINCE OF)	3.900000%	12/02/2032	0.09%	CA563469VA06
NEW S WALES TREASURY CRP	4.750000%	02/20/2037	0.09%	AU3SG0002975
GENERAL MOTORS CO	6.600000%	04/01/2036	0.09%	US37045VAK61
SIMON PROPERTY GROUP LP	2.250000%	01/15/2032	0.09%	US828807DQ71
BROOKFIELD FINANCE INC	5.675000%	01/15/2035	0.08%	US11271LAM46
PRUDENTIAL FUNDING ASIA	3.125000%	04/14/2030	0.08%	US744330AA93
CREDIT AGRICOLE SA	0.375000%	04/20/2028	0.08%	FR0014003182
CARRIER GLOBAL CORP	3.377000%	04/05/2040	0.08%	US14448CAR51
BROADCOM INC	4.150000%	11/15/2030	0.08%	US11135FAQ46
VOLKSWAGEN GROUP AMERICA	5.600000%	03/22/2034	0.08%	USU9273AED38
NIKE INC	2.850000%	03/27/2030	0.08%	US654106AK94
MEDTRONIC INC	4.375000%	03/15/2035	0.08%	US585055BT26
HARTFORD INSUR GRP INC/T	5.950000%	10/15/2036	0.08%	US416515AS38
DELL INT LLC / EMC CORP	3.375000%	12/15/2041	0.08%	US24703DBF78
PRUDENTIAL FINANCIAL INC	5.700000%	12/14/2036	0.08%	US74432QAQ82
CPPIB CAPITAL INC	0.875000%	02/06/2029	0.08%	XS1945965611
MACQUARIE GROUP LTD	0.950000%	05/21/2031	0.07%	XS2343850033
SOCIETE GENERALE	3.000000%	01/22/2030	0.07%	US83368RAW25
VERIZON COMMUNICATIONS	2.355000%	03/15/2032	0.07%	US92343VGN82
KUNTARAOHITUS OYJ	1.125000%	06/19/2025	0.07%	XS2434385436
FLOWERVE CORPORATION	3.500000%	10/01/2030	0.07%	US34354PAF27
SVENSKA HANDELSBANKEN AB	4.566400%	03/04/2026	0.06%	AU3FN0058632
WESTPAC BANKING CORP	4.965000%	09/19/2029	0.06%	AU3FN0091880
COOPERAT RABOBANK UA/NY	5.246589%	10/17/2029	0.06%	US21688ABJ07
COOPERATIEVE RABOBANK UA	5.250000%	05/24/2041	0.06%	US21685WCJ45
HIGHWOODS REALTY LP	7.650000%	02/01/2034	0.06%	US431282AU67
BAXTER INTERNATIONAL INC	1.300000%	05/15/2029	0.06%	XS1998215559
US TREASURY N/B	3.875000%	05/15/2043	0.06%	US912810TS78
EUROPEAN INVESTMENT BANK	1.900000%	01/26/2026	0.05%	XS0241594778
TELEFONICA EUROPE BV	5.875000%	02/14/2033	0.05%	XS0162869076
FAIRFAX FINL HLDGS LTD	2.750000%	03/29/2028	0.05%	XS1794675931
BRIGHTHOUSE FINANCIAL IN	5.625000%	05/15/2030	0.05%	US10922NAG88
AUST & NZ BANKING GROUP	5.208469%	12/16/2029	0.05%	US05252ADN81
FEDERAL FARM CREDIT BANK	4.420000%	12/12/2025	0.05%	US3133ERAZ48
ABN AMRO BANK NV	1.000000%	04/16/2025	0.05%	XS1218821756
PROVINCE OF SASKATCHEWAN	5.000000%	03/05/2037	0.05%	CA803854JJ89
PROVINCE OF ALBERTA	1.000000%	05/20/2025	0.05%	US013051EK94
LANDWIRTSCH. RENTENBANK	0.500000%	05/27/2025	0.05%	US515110BX12
WALT DISNEY COMPANY/THE	6.200000%	12/15/2034	0.05%	US254687DZ66
UNEDIC	0.500000%	05/25/2036	0.05%	FR00140045Z3
WELLS FARGO & COMPANY	0.625000%	08/14/2030	0.05%	XS2118204200
EXPEDIA GROUP INC	3.250000%	02/15/2030	0.05%	US30212PAR64
CVS HEALTH CORP	4.125000%	04/01/2040	0.05%	US126650DK33
CANADIAN IMPERIAL BANK	6.092000%	10/03/2033	0.04%	US13607LWW98
BROOKFIELD FINANCE INC	4.350000%	04/15/2030	0.04%	US11271LAE20
KYNDRYL HOLDINGS INC	6.350000%	02/20/2034	0.04%	US50155QAN07
VERIZON COMMUNICATIONS	5.850000%	09/15/2035	0.04%	US92344GAX43
LINCOLN NATIONAL CORP	5.852000%	03/15/2034	0.04%	US534187BT58
REINSURANCE GRP OF AMER	5.750000%	09/15/2034	0.04%	US759351AS87
AFFILIATED MANAGERS GROU	3.300000%	06/15/2030	0.04%	US008252AP33
FEDERAL HOME LOAN BANK	4.450000%	04/10/2026	0.04%	US3130B1XA05
ASHTAD CAPITAL INC	5.550000%	05/30/2033	0.04%	US045054AQ67
VOLKSWAGEN GROUP AMERICA	5.600000%	03/22/2034	0.04%	US928668CH38
TWDC ENTERPRISES 18 CORP	4.125000%	12/01/2041	0.04%	US25468PCR55
ILE DE FRANCE MOBILITES	0.675000%	11/24/2036	0.04%	FR0014006PN2

ORIX CORP 2.250000% 03/09/2031	0.04% US686330AN18
CIGNA GROUP/THE 4.800000% 08/15/2038	0.04% US125523AJ93
CIGNA GROUP/THE 5.250000% 02/15/2034	0.04% US125523CV04
KEMPER CORP 3.800000% 02/23/2032	0.04% US488401AD23
WALT DISNEY COMPANY/THE 4.625000% 03/23/2040	0.04% US254687FR23
CPPIB CAPITAL INC 0.050000% 02/24/2031	0.04% XS2305736543
COOPERAT RABOBANK UA/NY 4.957262% 01/21/2028	0.04% US21688ABL52
CDP FINANCIAL INC 4.758611% 05/19/2025	0.04% USC23264AU57
PROGRESSIVE CORP 3.000000% 03/15/2032	0.04% US743315AZ61
KYNDRYL HOLDINGS INC 3.150000% 10/15/2031	0.04% US50155QAL41
LINCOLN NATIONAL CORP 3.400000% 03/01/2032	0.04% US534187BQ10
CBOE GLOBAL MARKETS INC 1.625000% 12/15/2030	0.03% US12503MAC29
TORONTO-DOMINION BANK 1.952000% 04/08/2030	0.03% XS2466350993
ELEVANCE HEALTH INC 6.375000% 06/15/2037	0.03% US94973VAN73
ORACLE CORP 3.600000% 04/01/2040	0.03% US68389XBW48
DEXIA 0.625000% 01/17/2026	0.03% XS1936137139
SOCIETE GENERALE 2.125000% 09/27/2028	0.03% FR0013368602
LPL HOLDINGS INC 6.000000% 05/20/2034	0.03% US50212YAK01
FEDERAL FARM CREDIT BANK 4.460000% 07/10/2026	0.03% US3133ERKS94
FEDERAL HOME LOAN BANK 4.470000% 02/09/2026	0.03% US3130AYT304
PRUDENTIAL FINANCIAL INC 3.000000% 03/10/2040	0.03% US74432QCJ22
BANQUE FED CRED MUTUEL 1.250000% 06/03/2030	0.03% FR0013515749
TAKEDA PHARMACEUTICAL 1.375000% 07/09/2032	0.03% XS2197349645
THE CAMPBELLS COMPANY 2.375000% 04/24/2030	0.03% US134429BJ73
NOVARTIS CAPITAL CORP 4.400000% 05/06/2044	0.03% US669899HAH12
INTL BK RECON & DEVELOP 4.668300% 09/18/2025	0.03% US459058JJ33
REALTY INCOME CORP 2.850000% 12/15/2032	0.03% US756109BL76
FIDELITY NATL FINANCIAL 3.400000% 06/15/2030	0.02% US31620RAJ41
ASSURED GUARANTY US HLDG 3.150000% 06/15/2031	0.02% US04621WAD20
STANLEY BLACK & DECKER I 2.300000% 03/15/2030	0.02% US854502AL57
JUNIPER NETWORKS INC 2.000000% 12/10/2030	0.02% US48203RAP91
PROVINCE OF ALBERTA 2.350000% 06/01/2025	0.02% CA013051DQ75
BLACKROCK FUNDING INC 5.000000% 03/14/2034	0.02% US09290DAB73
PROLOGIS EURO FINANCE 1.500000% 02/08/2034	0.02% XS2439004685
AMERICAN TOWER CORP 1.000000% 01/15/2032	0.02% XS2227906208
VERIZON COMMUNICATIONS 3.850000% 11/01/2042	0.02% US92343VBG86
UBS GROUP AG 0.625000% 02/24/2033	0.02% CH0595205532
INTER-AMERICAN DEVEL BK 4.631800% 04/12/2027	0.02% US4581X0ED60
VERIZON COMMUNICATIONS 3.375000% 10/27/2036	0.02% XS1708168890
PROVINCE OF QUEBEC 3.600000% 09/01/2033	0.01% CA74814ZFS70
UNUM GROUP 5.750000% 08/15/2042	0.01% US91529YAJ55
ASIAN INFRASTRUCTURE INV 0.500000% 05/28/2025	0.01% US04522KAB26
BARCLAYS PLC 3.250000% 01/17/2033	0.01% XS1748699011
JOHN DEERE CAPITAL CORP 4.799898% 03/06/2026	0.01% US24422EXL81
PROGRESSIVE CORP 6.250000% 12/01/2032	0.01% US743315AL75
US TREASURY N/B 1.125000% 08/15/2040	0.01% US912810SQ22
IBM CORP 5.875000% 11/29/2032	0.01% US459200BB69
AGENCE FRANCAISE DEVELOP 1.500000% 10/31/2034	0.01% FR0013373065
AMAZON.COM INC 2.100000% 05/12/2031	0.01% US023135BZ81
MEAD JOHNSON NUTRITION C 4.125000% 11/15/2025	0.01% US582839AH96
BNG BANK NV 1.375000% 10/21/2030	0.01% XS1309529680
BROADCOM INC 3.187000% 11/15/2036	0.01% USU1109MAX49
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
MERCEDES-BENZ FIN NA 8.500000% 01/18/2031	0.00% US233835AQ08
ORACLE CORP 3.250000% 05/15/2030	0.00% US68389XBD66
INTL BK RECON & DEVELOP 0.625000% 04/22/2025	0.00% US459058JB07
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	0.11%