

Offer name	Evidential Investment Funds	Offer number	OFR13328
Fund name	Evidential Sustainable Global Bond Fund	Fund number	FND37696
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
FRANCE (GOVT OF) 1.250000% 05/25/2038		1.90% FR0014009O62	
AGENCE FRANCE LOCALE 3.125000% 03/20/2034		1.86% FR001400N9U7	
UNITED KINGDOM GILT 0.625000% 07/31/2035		1.40% GB00BMGR2916	
MANITOBA (PROVINCE OF) 4.250000% 06/02/2034		1.31% CA563469VE28	
BRITISH COLUMBIA PROV OF 4.150000% 06/18/2034		1.29% CA110709AK82	
Cash		1.20%	
CAISSE DES DEPOTS ET CON 3.125000% 05/25/2035		1.20% FR001400XFB8	
BELGIUM KINGDOM 3.100000% 06/22/2035		1.00% BE0000363722	
SIEMENS FINANCIERINGSMAT 2.875000% 03/11/2041		0.93% US82620KBF93	
SOCIETE NATIONALE SNCF S 3.125000% 05/25/2034		0.92% FR001400OR98	
INTER-AMERICAN DEVEL BK 4.574690% 03/13/2030		0.91% US4581X0ET13	
TREASURY CORP VICTORIA 2.000000% 11/20/2037		0.89% AU3SG0002256	
PROVINCE OF QUEBEC 4.450000% 09/01/2034		0.84% CA74814ZFT53	
TREASURY CORP VICTORIA 2.000000% 09/17/2035		0.80% AU3SG0002579	
MASTERCARD INC 4.550000% 01/15/2035		0.74% US57636QBC78	
INTL FINANCE CORP 4.540000% 08/28/2028		0.72% US45950KDJ60	
CPPIB CAPITAL INC 3.950000% 06/02/2032		0.72% CA12593ZAA80	
NEW S WALES TREASURY CRP 3.500000% 11/20/2037		0.70% AU3SG0001753	
MANITOBA (PROVINCE OF) 3.800000% 06/02/2033		0.68% CA563469VB88	
AFFILIATED MANAGERS GROU 5.500000% 08/20/2034		0.67% US008252AR98	
TREASURY CORP VICTORIA 2.250000% 11/20/2034		0.65% AU0000048274	
TYCO ELECTRONICS GROUP S 3.250000% 01/31/2033		0.63% XS2991296752	
AMAZON.COM INC 2.875000% 05/12/2041		0.62% US023135CA22	
EUROPEAN UNION 0.200000% 06/04/2036		0.60% EU000A3KM903	
INTL BK RECON & DEVELOP 4.683100% 08/19/2027		0.60% US459058JF11	
BRITISH COLUMBIA PROV OF 3.400000% 05/24/2039		0.59% XS2824742048	
ONTARIO (PROVINCE OF) 4.150000% 06/02/2034		0.59% CA68333ZBC01	
BNG BANK NV 0.125000% 07/09/2035		0.58% XS2199719233	
BMW INTL INVESTMENT BV 3.500000% 01/22/2033		0.57% XS2982332319	
IBM CORP 3.150000% 02/10/2033		0.57% XS2999658565	
NORTHERN TERRITORY TREAS 5.750000% 04/21/2037		0.56% AU3SG0003122	
BOOKING HOLDINGS INC 3.750000% 03/01/2036		0.56% XS2776512035	
CPPIB CAPITAL INC 4.300000% 06/02/2034		0.55% CA12593CAY71	
UNITED KINGDOM GILT 1.125000% 01/31/2039		0.55% GB00BLPK7334	
CPPIB CAPITAL INC 3.250000% 08/27/2035		0.54% XS3167346934	
COUNCIL OF EUROPE 2.625000% 01/11/2034		0.54% XS2745126792	
FLEMISH COMMUNITY 3.125000% 06/22/2034		0.54% BE0390121847	
PROVINCE OF ALBERTA 1.650000% 06/01/2031		0.53% CA013051EP83	
ACTION LOGEMENT SERVICES 4.125000% 10/03/2038		0.52% FR001400L362	
SWEDISH EXPORT CREDIT 3.000000% 02/05/2035		0.52% XS2992041462	
PROVINCE OF ALBERTA 3.950000% 06/01/2035		0.50% CA013051EW35	
SUMITOMO MITSUI FINL GRP 5.766000% 01/13/2033		0.50% US86562MCS70	
WESTPAC BANKING CORP 4.492000% 05/14/2029		0.50% AU3FN0087706	
PSP CAPITAL INC 3.250000% 07/02/2034		0.49% XS2850686655	
NEW S WALES TREASURY CRP 4.750000% 02/20/2035		0.49% AU3SG0002702	
JAB HOLDINGS BV 5.000000% 06/12/2033		0.49% DE000A3LJPA8	
JAPAN (20 YEAR ISSUE) 1.200000% 12/20/2034		0.48% JP1201511EC7	
EUROPEAN UNION 0% 07/04/2035		0.48% EU000A285VM2	
TOYOTA MOTOR CREDIT CORP 4.800000% 01/05/2034		0.47% US89236TLM52	
INTER-AMERICAN DEVEL BK 4.663805% 08/01/2029		0.47% US4581X0EQ73	
PROVINCE OF QUEBEC 3.250000% 05/22/2035		0.47% XS3077376047	
VOYA FINANCIAL INC 5.700000% 07/15/2043		0.47% US45685EAJ55	
NEW S WALES TREASURY CRP 4.250000% 02/20/2036		0.46% AU3SG0002728	
BELGIUM KINGDOM 1.900000% 06/22/2038		0.46% BE0000336454	
KELLANOVA 3.750000% 05/16/2034		0.45% XS2811886584	

ACCENTURE CAPITAL INC 4.500000% 10/04/2034	0.45% US00440KAD54
INTEL CORP 5.625000% 02/10/2043	0.45% US458140CH18
PROVINCE OF SASKATCHEWAN 3.300000% 05/08/2034	0.44% XS2816664879
UBS GROUP AG 0.875000% 11/03/2031	0.43% CH1142231690
JAPAN (20 YEAR ISSUE) 1.400000% 09/20/2034	0.43% JP1201501E99
ROYALTY PHARMA PLC 3.300000% 09/02/2040	0.43% US78081BAL71
PROVINCE OF QUEBEC 5.250000% 05/02/2034	0.41% AU3CB0309060
SVENSKA HANDELSBANKEN AB 2.528000% 03/08/2027	0.40% XS2782828649
BELGIUM KINGDOM 2.750000% 04/22/2039	0.40% BE0000356650
SCENTRE GROUP TRST 1 5.350000% 09/18/2035	0.40% AU3CB0326064
ONTARIO TEACHERS' FINANC 1.850000% 05/03/2032	0.40% XS2475513953
BLACKROCK INC 1.900000% 01/28/2031	0.39% US09247XAR26
CAMDEN PROPERTY TRUST 4.900000% 01/15/2034	0.39% US133131BB72
ACTION LOGEMENT SERVICES 0.500000% 10/30/2034	0.38% FR0013457058
HOME DEPOT INC 3.300000% 04/15/2040	0.38% US437076CC49
ONTARIO (PROVINCE OF) 5.350000% 05/08/2034	0.38% AU3CB0309268
BPCE SA 4.910000% 10/23/2029	0.37% AU3FN0092797
JAPAN (10 YEAR ISSUE) 0.200000% 09/20/2032	0.37% JP1103681NA2
FRESENIUS MEDICAL CARE A 1.500000% 05/29/2030	0.37% XS2178769159
ONTARIO (PROVINCE OF) 3.600000% 06/02/2035	0.37% CA68333ZBK27
INTER-AMERICAN DEVEL BK 4.433000% 03/20/2028	0.37% US4581X0DU94
JAPAN (20 YEAR ISSUE) 0.500000% 03/20/2038	0.37% JP1201641J38
EUROPEAN UNION 3.375000% 10/04/2038	0.37% EU000A3K4D74
AVNET INC 3.000000% 05/15/2031	0.36% US053807AU73
ONTARIO (PROVINCE OF) 3.250000% 07/03/2035	0.36% XS3107219993
AMERICAN EXPRESS CO 8.150000% 03/19/2038	0.35% US025816AZ26
APPLE INC 1.250000% 08/20/2030	0.35% US037833DY36
JAPAN (20 YEAR ISSUE) 0.700000% 09/20/2038	0.35% JP1201661JA3
PROVINCE OF ALBERTA 4.150000% 06/01/2033	0.34% CA013051ER40
RABOBANK UA/AU 4.422500% 02/20/2030	0.34% AU3FN0095907
ASIAN DEVELOPMENT BANK 2.350000% 06/21/2027	0.33% XS0307424274
CANADIAN IMPERIAL BANK 3.600000% 04/07/2032	0.33% US13607HR535
BRITISH COLUMBIA PROV OF 3.200000% 06/18/2032	0.33% CA110709GL02
EUROPEAN UNION 3.000000% 12/04/2034	0.33% EU000A3K4ES4
LPL HOLDINGS INC 5.650000% 03/15/2035	0.33% US50212YAM66
PROVINCE OF QUEBEC 3.125000% 03/27/2034	0.33% XS2792222379
LAND BERLIN 2.448000% 04/28/2026	0.33% DE000A2NB9X8
INTER-AMERICAN DEVEL BK 4.706942% 10/05/2028	0.33% US45828RAA32
KUNTARAHOITUS OYJ 2.750000% 02/02/2034	0.33% XS2748850927
CHARLES SCHWAB CORP 4.776304% 05/13/2026	0.33% US808513BQ70
ARES CAPITAL CORP 5.800000% 03/08/2032	0.32% US04010LBH50
AGENCE FRANCE LOCALE 3.125000% 03/20/2033	0.32% FR001400ZPA4
ONTARIO (PROVINCE OF) 5.600000% 06/02/2035	0.32% CA683234VR64
FRANCE (GOVT OF) 3.000000% 11/25/2034	0.32% FR001400QMF9
JPMORGAN CHASE & CO 5.500000% 10/15/2040	0.32% US46625HHV50
JAPAN (10 YEAR ISSUE) 0.800000% 09/20/2033	0.32% JP1103721PA1
JAPAN (20 YEAR ISSUE) 1.500000% 03/20/2034	0.32% JP1201481E36
VERIZON COMMUNICATIONS 4.400000% 11/01/2034	0.32% US92343VCQ59
UNITED KINGDOM GILT 1.750000% 09/07/2037	0.31% GB00BZB26Y51
BPCE SA 2.375000% 04/26/2032	0.31% FR0014009YC1
SNCF RESEAU 1.875000% 03/30/2034	0.31% XS1588061777
CPPIB CAPITAL INC 1.500000% 03/04/2033	0.31% XS1788529490
SWISS LIFE FINANCE I AG 3.750000% 03/24/2035	0.30% CH1428867043
PROVINCE OF ALBERTA 3.375000% 04/02/2035	0.30% XS3040412424
FAIRFAX FINL HLDGS LTD 4.625000% 04/29/2030	0.30% US303901BF83
SOCIETE GENERALE 0.875000% 09/24/2029	0.30% FR0013448859
ABBOTT LABORATORIES 4.750000% 04/15/2043	0.30% US002824BN93
BRISTOL-MYERS SQUIBB CO 4.125000% 06/15/2039	0.30% US110122CQ99
JOHN DEERE CAPITAL CORP 4.924829% 04/19/2027	0.29% US24422EXQ78
CINCINNATI FINL CORP 6.125000% 11/01/2034	0.29% US172062AE14
GENERAL MOTORS FINL CO 3.100000% 01/12/2032	0.29% US37045XDS27
JAPAN (20 YEAR ISSUE) 1.000000% 12/20/2035	0.29% JP1201551FC0
BPCE SA 0.250000% 01/14/2031	0.29% FR0014001G37
JAPAN (10 YEAR ISSUE) 0.400000% 06/20/2033	0.29% JP1103711P74
JAPAN (20 YEAR ISSUE) 1.200000% 09/20/2035	0.28% JP1201541F90

FOX CORP 5.476000% 01/25/2039	0.28% US35137LAI44
SFIL SA 3.000000% 06/23/2032	0.28% FR0014010IY4
PROVINCE OF QUEBEC 5.000000% 12/01/2038	0.28% CA74814ZDK62
DAIMLER TRUCK FINAN NA 5.500000% 09/20/2033	0.28% US233853AU41
EUROPEAN INVESTMENT BANK 4.586076% 08/14/2029	0.28% US298785KD79
BEST BUY CO INC 1.950000% 10/01/2030	0.28% US08652BAB53
PROLOGIS EURO FINANCE 0.500000% 02/16/2032	0.28% XS2296204444
PROVINCE OF QUEBEC 5.750000% 12/01/2036	0.27% CA748148RL96
KFW 2.600000% 06/20/2037	0.27% US500769CG75
COUNCIL OF EUROPE 2.750000% 06/19/2035	0.27% XS3099809306
JAPAN (10 YEAR ISSUE) 0.100000% 06/20/2029	0.26% JP1103551K72
JAPAN (10 YEAR ISSUE) 0.800000% 03/20/2034	0.26% JP1103741Q44
AGENCE FRANCAISE DEVELOP 1.125000% 03/02/2037	0.26% FR0014008SA9
JAPAN (10 YEAR ISSUE) 0.500000% 03/20/2033	0.26% JP1103701P43
WESTPAC BANKING CORP 2.481000% 01/14/2028	0.26% XS2976283130
TORONTO-DOMINION BANK 3.129000% 08/03/2032	0.26% XS2511309903
ERAC USA FINANCE LLC 5.200000% 10/30/2034	0.25% US26884TAZ57
NEW ZEALAND GOVERNMENT 2.750000% 04/15/2037	0.25% NZGOVDT437C0
NEW S WALES TREASURY CRP 2.250000% 05/07/2041	0.25% AU3SG0002165
JAPAN (30 YEAR ISSUE) 2.200000% 03/20/2041	0.25% JP1300341B39
DICK'S SPORTING GOODS 3.150000% 01/15/2032	0.25% US253393AF94
AGENCE FRANCE LOCALE 3.000000% 08/20/2032	0.25% FR001400TUC3
COMMONWEALTH BANK AUST 1.875000% 09/15/2031	0.24% US2027AOKF56
CNA FINANCIAL CORP 5.500000% 06/15/2033	0.24% US126117AX87
JAPAN (30 YEAR ISSUE) 2.400000% 09/20/2038	0.24% JP13002918A0
INTL FINANCE CORP 1.500000% 04/15/2035	0.24% AU3CB0271914
TASMANIAN PUBLIC FINANCE 4.000000% 01/20/2034	0.24% AU3SG0002777
JAPAN (30 YEAR ISSUE) 2.000000% 03/20/2042	0.24% JP1300361C33
COMCAST CORP 3.750000% 04/01/2040	0.24% US20030NDH17
BANCO SANTANDER SA 6.938000% 11/07/2033	0.24% US05964HAZ82
COREBRIDGE FINANCIAL INC 6.050000% 09/15/2033	0.24% US21871XAR08
JAPAN (10 YEAR ISSUE) 0.500000% 12/20/2032	0.23% JP1103691P11
EUROPEAN INVESTMENT BANK 2.150000% 01/18/2027	0.23% XS0282506657
EBAY INC 4.000000% 07/15/2042	0.23% US278642AF09
JAPAN (20 YEAR ISSUE) 1.100000% 06/20/2043	0.23% JP1201851P76
MAGNA INTERNATIONAL INC 4.375000% 03/17/2032	0.23% XS2597677090
CREDIT AGRICOLE SA 5.051694% 03/11/2027	0.23% US22535EAJ64
JAPAN (10 YEAR ISSUE) 0.200000% 03/20/2032	0.23% JP1103661N43
SUMITOMO MITSUI TR BK LT 4.850000% 09/10/2034	0.23% US86563VBV09
BMW US CAPITAL LLC 5.150000% 04/02/2034	0.23% US05565ECK91
CPPIB CAPITAL INC 0.750000% 02/02/2037	0.23% XS2438619426
AGENCE FRANCAISE DEVELOP 0.375000% 05/25/2036	0.23% FR0014002GB5
EUROPEAN BK RECON & DEV 4.549200% 02/16/2029	0.23% US29874QEU40
TREASURY CORP VICTORIA 5.500000% 09/15/2039	0.23% AU3SG0003163
CREDIT AGRICOLE SA 3.875000% 11/28/2034	0.23% FR001400E7I7
ERP OPERATING LP 4.650000% 09/15/2034	0.23% US26884ABP75
MARS INC 4.750000% 04/20/2033	0.23% US571676AV71
MOTABILITY OPERATIONS GR 3.875000% 01/24/2034	0.22% XS2742660660
JABIL INC 3.000000% 01/15/2031	0.22% US466313AK92
HOST HOTELS & RESORTS LP 5.700000% 07/01/2034	0.22% US44107TBB17
JAPAN (20 YEAR ISSUE) 0.400000% 03/20/2036	0.22% JP1201561G37
SIEMENS FINANCIERINGSMAT 2.245000% 12/18/2025	0.22% XS2733106657
META PLATFORMS INC 4.750000% 08/15/2034	0.22% US30303M8U95
RABOBANK UA/AU 4.298100% 05/26/2028	0.22% AU3FN0093910
ABN AMRO BANK NV 5.093570% 07/07/2028	0.22% US00084DBJ81
QUEENSLAND TREASURY CORP 1.750000% 07/20/2034	0.22% AU0000079402
PROVINCE OF SASKATCHEWAN 5.000000% 03/05/2037	0.21% CA803854JJ89
ONTARIO (PROVINCE OF) 3.650000% 06/02/2033	0.21% CA68333ZAY30
PRINCIPAL FINANCIAL GRP 4.625000% 09/15/2042	0.21% US74251VAF94
CITY OF MONTREAL 3.150000% 12/01/2036	0.21% CA614852PI43
QUEENSLAND TREASURY CORP 4.500000% 08/22/2035	0.21% AU3CB0296580
METLIFE INC 4.125000% 08/13/2042	0.21% US59156RBD98
D.R. HORTON INC 5.500000% 10/15/2035	0.21% US23331ABU25
NATWEST MARKETS PLC 5.389192% 05/17/2029	0.21% USG6382G7R73
AUST & NZ BANKING GROUP 4.778823% 06/18/2028	0.20% US05252ADS78

NOVA SCOTIA PROVINCE 3.850000% 06/01/2035	0.20% CA669827GM37
COX COMMUNICATIONS INC 4.800000% 02/01/2035	0.20% US224044CF21
MANITOBA (PROVINCE OF) 3.700000% 06/02/2035	0.20% CA563469VG75
JAPAN (20 YEAR ISSUE) 0.600000% 09/20/2037	0.20% JP1201621H91
REINSURANCE GRP OF AMER 6.000000% 09/15/2033	0.20% US759351AR05
AMERICAN TOWER CORP 0.950000% 10/05/2030	0.20% XS2393701953
COMMONWEALTH BANK AUST 4.815809% 03/14/2028	0.20% US2027A1KW62
BNP PARIBAS 4.095000% 02/13/2034	0.20% FR001400NV51
JAPAN (20 YEAR ISSUE) 0.400000% 06/20/2040	0.19% JP1201731L76
NEW ZEALAND GOVERNMENT 2.000000% 05/15/2032	0.19% NZGOVDT532C8
AERCAP IRELAND CAP/GLOBA 3.850000% 10/29/2041	0.19% US00774MAZ86
ONTARIO (PROVINCE OF) 0.250000% 06/09/2031	0.19% XS2351088955
HP INC 6.000000% 09/15/2041	0.19% US428236BR31
BLACKROCK FUNDING INC 4.900000% 01/08/2035	0.19% US09290DAJ00
LKQ CORP 6.250000% 06/15/2033	0.19% US501889AF63
SWEDBANK AB 5.268493% 11/20/2029	0.19% US870195AD63
AMERICAN HONDA FINANCE 4.900000% 01/10/2034	0.19% US02665WEZ05
NOMURA HOLDINGS INC 2.608000% 07/14/2031	0.19% US65535HAX70
NYKREDIT REALKREDIT AS 3.500000% 07/10/2031	0.19% DK0030467295
HASBRO INC 6.050000% 05/14/2034	0.19% US418056BA46
COMCAST CORP 3.250000% 11/01/2039	0.19% US20030NCY58
AMERICAN EXPRESS CO 5.016305% 02/13/2026	0.19% US025816DD86
PFIZER INC 5.600000% 09/15/2040	0.18% US717081DT70
PROVINCE OF QUEBEC 3.250000% 09/01/2032	0.18% CA74814ZFN83
NIKE INC 3.250000% 03/27/2040	0.18% US654106AL77
NATIONAL AUSTRALIA BANK 4.801694% 06/11/2027	0.18% USQ6535DBT02
SOUTH AUST GOVT FIN AUTH 4.750000% 05/24/2038	0.18% AU3SG0002751
JAPAN (10 YEAR ISSUE) 0.100000% 06/20/2031	0.17% JP1103631M74
RAYONIER LP 2.750000% 05/17/2031	0.17% US75508XAA46
UNITEDHEALTH GROUP INC 2.750000% 05/15/2040	0.17% US91324PDY51
NEW ZEALAND GOVERNMENT 4.250000% 05/15/2034	0.17% NZGOVDT534C4
FEDEX CORP 3.250000% 05/15/2041	0.17% USU31520AP18
HP INC 2.650000% 06/17/2031	0.17% US40434LAJ44
ABBVIE INC 4.050000% 11/21/2039	0.17% US00287YCA55
ENEXIS HOLDING NV 3.250000% 04/09/2033	0.17% XS3045470492
PVH CORP 3.125000% 12/15/2027	0.16% XS1734066811
JAPAN (20 YEAR ISSUE) 0.600000% 12/20/2036	0.16% JP1201591GC4
ASSURANT INC 2.650000% 01/15/2032	0.16% US04621XAN84
JAPAN (20 YEAR ISSUE) 1.400000% 12/20/2042	0.16% JP1201831P14
JAPAN (20 YEAR ISSUE) 1.500000% 09/20/2043	0.16% JP1201861PA6
EUROPEAN INVESTMENT BANK 5.236180% 05/21/2028	0.16% US29878TFE91
JANUS HEND US HLDGS INC 5.450000% 09/10/2034	0.16% US47103MAB46
MACQUARIE BANK LTD 4.918696% 06/12/2028	0.16% US55608PBY97
ING BANK (AUSTRALIA) LTD 4.530200% 06/13/2030	0.15% AU3FN0099321
METLIFE INC 5.700000% 06/15/2035	0.15% US59156RAM07
PULTEGROUP INC 6.000000% 02/15/2035	0.15% US745867AT82
CHUBB INA HOLDINGS LLC 1.400000% 06/15/2031	0.15% XS2012102914
INTL BK RECON & DEVELOP 4.563631% 05/15/2028	0.15% US459058LG65
CITIGROUP INC 5.875000% 01/30/2042	0.15% US172967FX46
NATIONAL AUSTRALIA BANK 4.388900% 03/18/2030	0.15% AU3FN0096699
TEXAS INSTRUMENTS INC 1.900000% 09/15/2031	0.15% US882508BL77
SIMON PROPERTY GROUP LP 2.200000% 02/01/2031	0.15% US828807DM67
MANITOBA (PROVINCE OF) 4.850000% 08/28/2034	0.15% AU3CB0312734
AGCO CORP 5.800000% 03/21/2034	0.14% US001084AS13
SOUTH AUST GOVT FIN AUTH 2.000000% 05/23/2036	0.14% AU3SG0002520
CITIGROUP INC 8.125000% 07/15/2039	0.14% US172967EW71
EMERSON ELECTRIC CO 5.250000% 11/15/2039	0.14% US291011BD55
ONTARIO (PROVINCE OF) 4.600000% 06/02/2039	0.14% CA683234ZP62
COMMONWEALTH BANK AUST 2.494000% 12/15/2027	0.14% XS2975281903
WALT DISNEY COMPANY/THE 3.500000% 05/13/2040	0.14% US254687FY73
PRUDENTIAL FUNDING ASIA 3.625000% 03/24/2032	0.14% US744330AB76
NATIONAL AUSTRALIA BANK 4.825809% 06/13/2028	0.14% US632525CL33
GENERAL MOTORS CO 6.250000% 04/15/2035	0.14% US37045VBB53
METLIFE INC 6.375000% 06/15/2034	0.14% US59156RAJ77
PROVINCE OF SASKATCHEWAN 3.800000% 06/02/2035	0.14% CA803854KX54

TIMKEN CO 4.125000% 04/01/2032	0.14% US887389AL89
CHARLES SCHWAB CORP 2.900000% 03/03/2032	0.13% US808513CA10
TELEFONICA EMISIONES SAU 3.724000% 01/23/2034	0.13% XS2984223102
JAPAN (20 YEAR ISSUE) 0.500000% 12/20/2041	0.13% JP1201791N14
AUST & NZ BANKING GROUP 2.451000% 10/29/2027	0.13% XS2986720816
CNO FINANCIAL GROUP INC 5.250000% 05/30/2029	0.13% US12621EAL74
AUST & NZ BANKING GROUP 2.434000% 05/21/2027	0.13% XS2822525205
REGION OF ILE DE FRANCE 3.200000% 05/25/2034	0.13% FR001400NHX9
T-MOBILE USA INC 4.375000% 04/15/2040	0.13% US87264AAX37
CME GROUP INC 5.300000% 09/15/2043	0.13% US12572QAF28
REALTY INCOME CORP 3.100000% 12/15/2029	0.13% US756109BK93
PROVINCE OF QUEBEC 5.100000% 06/04/2035	0.12% AU3CB0322410
RABOBANK UA/AU 4.578100% 02/26/2029	0.12% AU3FN0085163
WESTPAC BANKING CORP 4.398300% 09/19/2029	0.12% AU3FN0091880
KIMCO REALTY OP LLC 6.400000% 03/01/2034	0.12% US49447BAA17
PRINCIPAL FINANCIAL GRP 6.050000% 10/15/2036	0.12% US74251VAA08
KUNTARAOITUS OYJ 1.250000% 02/23/2033	0.12% XS1756367147
AMERICAN EXPRESS CO 4.050000% 12/03/2042	0.12% US025816BF52
AMAZON.COM INC 1.500000% 06/03/2030	0.12% US023135BS49
ALLSTATE CORP 5.550000% 05/09/2035	0.12% US020002AS04
ING BANK (AUSTRALIA) LTD 4.592500% 08/20/2029	0.12% AU3FN0090288
NATIONAL AUSTRALIA BANK 5.117841% 01/14/2030	0.12% US632525CC34
INTER-AMERICAN DEVEL BK 4.351700% 09/16/2026	0.12% US4581X0DY17
ILE DE FRANCE MOBILITES 3.700000% 06/14/2038	0.12% FR001400IKC7
ABN AMRO BANK NV 4.250000% 02/21/2030	0.12% XS2536941656
FRANKLIN RESOURCES INC 1.600000% 10/30/2030	0.11% US354613AL54
TORONTO-DOMINION BANK 5.073570% 04/05/2027	0.11% US89115A2X91
ABN AMRO BANK NV 5.093570% 07/07/2028	0.11% US00084EAN85
CREDIT AGRICOLE SA 5.051694% 03/11/2027	0.11% US22534PAJ21
EATON CAPITAL ULC 3.625000% 05/09/2035	0.11% XS3071203056
ABN AMRO BANK NV 2.626000% 01/15/2027	0.11% XS2747616105
MITSUBISHI UFJ FIN GRP 2.048000% 07/17/2030	0.11% US606822BU78
MICRON TECHNOLOGY INC 3.366000% 11/01/2041	0.11% US595112BT91
LSEGA FINANCING PLC 3.200000% 04/06/2041	0.11% US50220PAE34
REALTY INCOME CORP 1.625000% 12/15/2030	0.11% XS2238341080
DSV FINANCE BV 3.375000% 11/06/2032	0.11% XS2932836211
BROADCOM INC 3.419000% 04/15/2033	0.10% US11135FBK66
FIDELITY NATL INFO SERV 2.000000% 05/21/2030	0.10% XS1843435923
SKANDINAVISKA ENSKILDA 3.125000% 11/05/2031	0.10% XS2932080851
EUROCLEAR HOLDING SA 1.500000% 04/11/2030	0.10% BE6334363692
FLOWERVE CORP 2.800000% 01/15/2032	0.10% US34355JAB44
UNIBAIL-RODAMCO-WESTFLD 1.875000% 01/15/2031	0.10% FR0013332996
EXPORT DEVELOPMNT CANADA 4.623805% 08/01/2028	0.10% US30216BKG67
GOLDMAN SACHS GROUP INC 1.000000% 03/18/2033	0.10% XS2322254249
BROADCOM INC 4.926000% 05/15/2037	0.10% USU1109MBA37
MERCK & CO INC 4.653138% 09/15/2027	0.10% US58933YBU82
ASHTAD CAPITAL INC 5.950000% 10/15/2033	0.10% US045054AR41
SOCIETE GENERALE 1.250000% 06/12/2030	0.10% FR0013518057
NOVARTIS CAPITAL CORP 4.200000% 09/18/2034	0.10% US66989HAV06
AERCAP IRELAND CAP/GLOBA 6.150000% 09/30/2030	0.10% US00774MBE49
UNITEDHEALTH GROUP INC 3.500000% 08/15/2039	0.10% US91324PDT66
BANK OF NOVA SCOTIA 2.150000% 08/01/2031	0.10% US0641594B99
HEALTHCARE RLTY HLDGS LP 2.000000% 03/15/2031	0.10% US42225UAH77
CISCO SYSTEMS INC 5.500000% 01/15/2040	0.10% US17275RAF91
CUMMINS INC 5.300000% 05/09/2035	0.10% US231021BA37
UNITEDHEALTH GROUP INC 5.300000% 06/15/2035	0.10% US91324PFQ00
PAYPAL HOLDINGS INC 5.150000% 06/01/2034	0.10% US70450YAP88
MASTERCARD INC 4.875000% 05/09/2034	0.10% US57636QAZ72
BROADCOM INC 3.500000% 02/15/2041	0.10% US11135FBJ93
PROVINCE OF ALBERTA 5.200000% 05/15/2034	0.09% AU3CB0309623
PROLOGIS LP 5.000000% 01/31/2035	0.09% US74340XC�93
WESTPAC BANKING CORP 5.128256% 04/16/2029	0.09% US961214FU20
NORDEA BANK ABP 5.050210% 08/28/2030	0.09% US65558RAP47
AUST & NZ BANKING GROUP 4.400000% 02/18/2030	0.09% AU3FN0095709
INTL BK RECON & DEVELOP 4.454690% 06/15/2027	0.09% US459058LH49

JAPAN (10 YEAR ISSUE) 0.100000% 06/20/2027	0.09% JP1103471H66
STANLEY BLACK & DECKER I 3.000000% 05/15/2032	0.09% US854502AQ45
ORACLE CORP 3.650000% 03/25/2041	0.09% US68389XBZ78
ROSS STORES INC 1.875000% 04/15/2031	0.09% US778296AG89
VERIZON COMMUNICATIONS 4.780000% 02/15/2035	0.09% US92343VGY48
NEW S WALES TREASURY CRP 4.750000% 02/20/2037	0.09% AU3SG0002975
FIDELITY NATL FINANCIAL 2.450000% 03/15/2031	0.09% US31620RAK14
BRITISH COLUMBIA PROV OF 3.550000% 06/18/2033	0.09% CA110709GN67
MANITOBA (PROVINCE OF) 3.900000% 12/02/2032	0.09% CA563469VA06
FRESENIUS MEDICAL CARE A 3.750000% 04/08/2032	0.09% XS3036647777
CISCO SYSTEMS INC 5.900000% 02/15/2039	0.08% US17275RAD44
GENERAL MOTORS CO 6.600000% 04/01/2036	0.08% US37045VAK61
SIMON PROPERTY GROUP LP 2.250000% 01/15/2032	0.08% US828807DQ71
BANK OF AMERICA CORP 5.875000% 02/07/2042	0.08% US06051GEN51
BROOKFIELD FINANCE INC 5.675000% 01/15/2035	0.08% US11271LAM46
CARRIER GLOBAL CORP 3.377000% 04/05/2040	0.08% US14448CAR51
VOLKSWAGEN GROUP AMERICA 5.600000% 03/22/2034	0.08% USU9273AED38
NIKE INC 2.850000% 03/27/2030	0.07% US654106AK94
ABN AMRO BANK NV 5.103162% 06/20/2030	0.07% XS3099153994
MACQUARIE GROUP LTD 0.950000% 05/21/2031	0.07% XS2343850033
MEDTRONIC INC 4.375000% 03/15/2035	0.07% US585055BT26
DELL INT LLC / EMC CORP 3.375000% 12/15/2041	0.07% US24703DBF78
HARTFORD INSUR GRP INC/T 5.950000% 10/15/2036	0.07% US416515AS38
NATIONAL AUSTRALIA BANK 4.899615% 10/26/2027	0.07% US632525BW07
VERIZON COMMUNICATIONS 2.355000% 03/15/2032	0.06% US92343VGN82
FLOWERVE CORPORATION 3.500000% 10/01/2030	0.06% US34354PAF27
SVENSKA HANDELSBANKEN AB 4.033100% 03/04/2026	0.06% AU3FN0058632
COOPERAT RABOBANK UA/NY 5.206058% 10/17/2029	0.06% US21688ABJ07
TELEFONICA EUROPE BV 5.875000% 02/14/2033	0.06% XS0162869076
HIGHWOODS REALTY LP 7.650000% 02/01/2034	0.05% US431282AU67
EUROPEAN INVESTMENT BANK 1.900000% 01/26/2026	0.05% XS0241594778
AUTODESK INC 5.300000% 06/15/2035	0.05% US052769AJ50
UNEDIC 0.500000% 05/25/2036	0.05% FR00140045Z3
CDP FINANCIAL INC 3.650000% 06/02/2034	0.05% CAC23264AY75
BMW US CAPITAL LLC 5.200000% 08/11/2035	0.05% US05565EDD40
AUST & NZ BANKING GROUP 5.022700% 12/16/2029	0.05% US05252ADN81
FEDERAL FARM CREDIT BANK 4.210000% 12/12/2025	0.05% US3133ERAZ48
MANITOBA (PROVINCE OF) 5.700000% 03/05/2037	0.05% CA563469EZ40
UNITEDHEALTH GROUP INC 4.625000% 07/15/2035	0.05% US91324PCQ37
WALT DISNEY COMPANY/THE 6.200000% 12/15/2034	0.05% US254687DZ66
CVS HEALTH CORP 4.125000% 04/01/2040	0.04% US126650DK33
IRELAND GOVERNMENT BOND 0.400000% 05/15/2035	0.04% IE00BKFCV345
CANADIAN IMPERIAL BANK 6.092000% 10/03/2033	0.04% US13607LWW98
BANCO SANTANDER SA 6.033000% 01/17/2035	0.04% US05964HBK05
KYNDRYL HOLDINGS INC 6.350000% 02/20/2034	0.04% US50155QAN07
ILE DE FRANCE MOBILITES 0.675000% 11/24/2036	0.04% FR0014006PN2
ASHTAD CAPITAL INC 5.550000% 05/30/2033	0.04% US045054AQ67
LINCOLN NATIONAL CORP 5.852000% 03/15/2034	0.04% US534187BT58
REINSURANCE GRP OF AMER 5.750000% 09/15/2034	0.04% US759351AS87
BRIGHTHOUSE FINANCIAL IN 5.625000% 05/15/2030	0.04% US10922NAG88
AFFILIATED MANAGERS GROU 3.300000% 06/15/2030	0.04% US008252AP33
VOLKSWAGEN GROUP AMERICA 5.600000% 03/22/2034	0.04% US928668CH38
FEDERAL HOME LOAN BANK 4.240000% 04/10/2026	0.04% US3130B1XA05
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	0.03% US488401AD23
KYNDRYL HOLDINGS INC 3.150000% 10/15/2031	0.03% US50155QAL41
LINCOLN NATIONAL CORP 3.400000% 03/01/2032	0.03% US534187BQ10
TORONTO-DOMINION BANK 1.952000% 04/08/2030	0.03% XS2466350993
COOPERAT RABOBANK UA/NY 4.911114% 01/21/2028	0.03% US21688ABL52
JOHNSON & JOHNSON 2.100000% 09/01/2040	0.03% US478160CR35
DEXIA 0.625000% 01/17/2026	0.03% XS1936137139
ELEVANCE HEALTH INC 6.375000% 06/15/2037	0.03% US94973VAN73
ORACLE CORP 3.600000% 04/01/2040	0.03% US68389XBW48
BANQUE FED CRED MUTUEL 1.250000% 06/03/2030	0.03% FR0013515749

LPL HOLDINGS INC 6.000000% 05/20/2034	0.03% US50212YAK01
PRUDENTIAL FINANCIAL INC 3.000000% 03/10/2040	0.03% US74432QCJ22
TAKEDA PHARMACEUTICAL 1.375000% 07/09/2032	0.03% XS2197349645
FEDERAL FARM CREDIT BANK 4.250000% 07/10/2026	0.03% US3133ERKS94
FEDERAL HOME LOAN BANK 4.260000% 02/09/2026	0.03% US3130AYT304
AMERICAN NATIONAL GROUP 6.000000% 07/15/2035	0.03% US025676AQ00
REALTY INCOME CORP 2.850000% 12/15/2032	0.02% US756109BL76
FIDELITY NATL FINANCIAL 3.400000% 06/15/2030	0.02% US31620RAJ41
STANLEY BLACK & DECKER I 2.300000% 03/15/2030	0.02% US854502AL57
UNITEDHEALTH GROUP INC 6.500000% 06/15/2037	0.02% US91324PAX06
JUNIPER NETWORKS INC 2.000000% 12/10/2030	0.02% US48203RAP91
PROLOGIS EURO FINANCE 1.500000% 02/08/2034	0.02% XS2439004685
CNO FINANCIAL GROUP INC 6.450000% 06/15/2034	0.02% US12621EAM57
BLACKROCK FUNDING INC 5.000000% 03/14/2034	0.02% US09290DAB73
AMERICAN TOWER CORP 1.000000% 01/15/2032	0.02% XS2227906208
UBS GROUP AG 0.625000% 02/24/2033	0.02% CH0595205532
VERIZON COMMUNICATIONS 3.850000% 11/01/2042	0.02% US92343VBG86
VERIZON COMMUNICATIONS 3.375000% 10/27/2036	0.02% XS1708168890
INTER-AMERICAN DEVEL BK 4.614500% 04/12/2027	0.02% US4581X0ED60
PROVINCE OF QUEBEC 3.600000% 09/01/2033	0.01% CA74814ZFS70
AUTONATION INC 5.890000% 03/15/2035	0.01% US05329WAT99
HP INC 6.100000% 04/25/2035	0.01% US40434LAS43
GENERAL MOTORS FINL CO 5.950000% 04/04/2034	0.01% US37045XEV47
UNUM GROUP 5.750000% 08/15/2042	0.01% US91529YAJ55
BARCLAYS PLC 3.250000% 01/17/2033	0.01% XS1748699011
AGENCE FRANCAISE DEVELOP 1.500000% 10/31/2034	0.01% FR0013373065
JOHN DEERE CAPITAL CORP 4.651312% 03/06/2026	0.01% US24422EXL81
PROGRESSIVE CORP 6.250000% 12/01/2032	0.01% US743315AL75
IBM CORP 5.875000% 11/29/2032	0.01% US459200BB69
BROADCOM INC 3.187000% 11/15/2036	0.01% USU1109MAX49
MEAD JOHNSON NUTRITION C 4.125000% 11/15/2025	0.01% US582839AH96
CBOE GLOBAL MARKETS INC 1.625000% 12/15/2030	0.01% US12503MAC29
QUALCOMM INC 1.650000% 05/20/2032	0.01% US747525BP77
EATON CORP 4.000000% 11/02/2032	0.01% US278062AD69
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	0.23%