

Pax Core Bond Fund**9/30/2018**

	Port. Ending Market Value	Portfolio Weight
Government Of The United States Of America 3.125% 15-may-2048	35,944,668.00	5.1
Government Of The United States Of America 2.375% 15-aug-2024	32,980,924.80	4.7
Government Of The United States Of America 2.625% 28-feb-2023	32,648,056.98	4.6
Government Of The United States Of America 2.75% 30-sep-2020	16,978,418.50	2.4
Government Of The United States Of America 2.125% 30-nov-2023	14,509,195.50	2.0
Government Of The United States Of America 4.5% 15-feb-2036	10,729,771.20	1.5
Government Of The United States Of America 0.375% 15-jul-2027	9,854,868.17	1.4
Government Of The United States Of America 4.375% 15-nov-2039	9,624,972.00	1.4
Government Of The United States Of America 2.375% 15-mar-2021	6,927,220.02	1.0
Government Of The United States Of America 0.125% 15-apr-2022	6,045,555.24	0.9
Government Of The United States Of America 1.0% 15-oct-2019	5,925,377.04	0.8
Government Of The United States Of America 1.25% 15-jul-2020	4,687,403.18	0.7
Morgan Stanley Frn 20-jan-2022	4,084,716.40	0.6
Government Of The United States Of America 0.125% 15-jul-2024	4,080,246.86	0.6
Federal National Mortgage Association 1.0% 20-dec-2018	4,003,462.40	0.6
Ford Motor Credit Company Llc Frn 15-feb-2023	3,997,559.08	0.6
FNMA POOL AS9803 FN 05/47 FIXED 4	3,873,547.60	0.5
International Bank For Reconstruction & Development 2.125% 03-mar-2025	3,783,178.80	0.5
Government Of The United States Of America 4.5% 15-may-2038	3,650,418.60	0.5
FNMA POOL AH4793 FN 02/41 FIXED 4	3,561,298.25	0.5
San Francisco Calif City & Cnty Pub Utils Commnwtr Rev 6.0% 01-nov-2040	3,509,038.25	0.5
FNMA POOL AL9727 FN 01/42 FIXED VAR	3,468,153.05	0.5
FED HM LN PC POOL C91854 FG 10/35 FIXED	3,223,631.93	0.5
FNMA POOL AB5679 FN 07/42 FIXED 4	3,191,636.76	0.5
FNMA POOL AS7372 FN 06/46 FIXED 3	3,136,453.46	0.4
Government Of The United States Of America 0.125% 15-apr-2021	3,126,823.75	0.4
Government Of The United States Of America 0.625% 15-jan-2026	3,118,408.74	0.4
New York N Y City Mun Wtr Fin Auth Wtr & Swr Sysrev 5.44% 15-jun-2043	3,051,886.00	0.4
Bank Of America Corporation 3.499% 17-may-2022	3,037,669.20	0.4
Calvert Social Investment Foundation, Inc. 1.5% 30-apr-2020	3,018,250.20	0.4
Ford Motor Credit Company Llc Frn 20-nov-2018	3,014,410.50	0.4
Radnor Re 2018-1 Ltd. Frn 25-mar-2028	3,009,867.00	0.4
Toyota Motor Credit Corporation 3.45% 20-sep-2023	2,996,436.90	0.4
FNMA POOL BJ4564 FN 01/48 FIXED 4	2,995,683.97	0.4
GOVERNMENT NATIONAL MORTGAGE A GNR 2013	2,985,296.59	0.4
International Finance Corporation 2.5% 15-apr-2023	2,983,363.68	0.4
Asian Development Bank 2.75% 17-mar-2023	2,961,455.58	0.4
FED HM LN PC POOL Q55429 FG 04/48 FIXED	2,954,923.56	0.4
FNMA POOL BM3925 FN 03/38 FIXED VAR	2,941,267.68	0.4
FNMA POOL CA1870 FN 06/48 FIXED 3.5	2,938,390.42	0.4
European Investment Bank 1.625% 14-aug-2020	2,936,588.10	0.4
Kfw Bankengruppe 2.375% 29-dec-2022	2,935,167.30	0.4
European Investment Bank 2.0% 15-mar-2021	2,934,855.90	0.4
FED HM LN PC POOL Q55227 FG 04/48 FIXED	2,919,377.17	0.4
FED HM LN PC POOL Q56083 FG 05/48 FIXED	2,909,542.29	0.4

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Midamerican Energy Company 3.1% 01-may-2027	2,899,352.10	0.4
FED HM LN PC POOL G08804 FG 03/48 FIXED	2,850,425.87	0.4
FNMA POOL CA0684 FN 11/47 FIXED 3.5	2,809,836.71	0.4
FED HM LN PC POOL Q51644 FG 10/47 FIXED	2,802,254.77	0.4
Microsoft Corporation 2.4% 08-aug-2026	2,779,086.30	0.4
FNMA POOL AS9911 FN 07/47 FIXED 3.5	2,744,275.13	0.4
FNMA POOL AS9831 FN 06/47 FIXED 4	2,720,427.33	0.4
New Jersey St Transn Tr Fd Auth 6.104% 15-dec-2028	2,657,310.75	0.4
FED HM LN PC POOL J15724 FG 06/26 FIXED	2,648,326.75	0.4
FNMA POOL BH1195 FN 06/47 FIXED 4	2,610,073.85	0.4
Government Of The United States Of America 5.0% 15-may-2037	2,568,597.00	0.4
INVITATION HOMES TRUST IHSFR 2018 SFR3 A	2,520,639.40	0.4
Regions Financial Corporation 3.8% 14-aug-2023	2,501,552.00	0.4
FNMA POOL AZ7335 FN 11/45 FIXED 4	2,495,733.59	0.4
Waste Management, Inc. 2.9% 15-sep-2022	2,450,911.25	0.3
Apple Inc. 3.0% 20-jun-2027	2,402,152.43	0.3
Blackrock, Inc. 3.375% 01-jun-2022	2,386,421.01	0.3
FNMA POOL AL7594 FN 08/45 FIXED VAR	2,386,023.75	0.3
FNMA POOL BE5068 FN 07/46 FIXED 4	2,356,319.10	0.3
FNMA POOL AN6675 FN 09/27 FIXED 3.27	2,337,424.18	0.3
ARROYO MORTGAGE TRUST ARRW 2018 1 A1 144	2,333,971.58	0.3
Ingersoll-rand Public Limited Company 6.443% 15-nov-2027	2,300,029.80	0.3
Ohio St Univ Gen Rcpts 4.91% 01-jun-2040	2,288,795.00	0.3
NAVISTAR FINANCIAL DEALER NOTE NAVMT 201	2,257,537.05	0.3
Lyondellbasell Industries Nv 6.0% 15-nov-2021	2,169,352.20	0.3
Georgia St 4.31% 01-oct-2026	2,153,621.60	0.3
Royal Bank Of Scotland Public Limited Company 6.125% 15-dec-2022	2,128,170.00	0.3
Prudential Financial, Inc. 7.375% 15-jun-2019	2,105,397.40	0.3
Walt Disney Company 3.75% 01-jun-2021	2,094,680.39	0.3
FNMA POOL AZ4750 FN 10/45 FIXED 3.5	2,088,318.00	0.3
Sprint Communications, Inc. 9.0% 15-nov-2018	2,081,400.00	0.3
Goldman Sachs Group, Inc. 4.75% 21-oct-2045	2,080,421.20	0.3
U.s. Bancorp 1.95% 15-nov-2018	2,077,647.58	0.3
Massachusetts St 4.2% 01-dec-2021	2,074,220.20	0.3
Oneok Partners, L.p. 8.625% 01-mar-2019	2,058,337.60	0.3
GOVERNMENT NATIONAL MORTGAGE A GNR 2014	2,050,993.17	0.3
FNMA POOL BK5292 FN 06/48 FIXED 4.5	2,049,121.44	0.3
Qvc, Inc. 3.125% 01-apr-2019	2,031,026.80	0.3
Alexandria Real Estate Equities, Inc. 4.0% 15-jan-2024	2,028,650.00	0.3
MILL CITY MORTGAGE TRUST MCMLT 2015 1 M1	2,027,820.00	0.3
Amgen Inc. 3.625% 22-may-2024	2,025,874.40	0.3
Ally Financial Inc. 3.25% 05-nov-2018	2,025,819.60	0.3
Unitedhealth Group Incorporated 3.5% 15-jun-2023	2,024,642.20	0.3
Abbott Laboratories 3.75% 30-nov-2026	2,022,451.60	0.3
Salesforce.com, Inc. 3.7% 11-apr-2028	2,019,582.60	0.3
BELLEMEADE RE LT BMIR 2018 2A M1B 144A	2,017,874.20	0.3
FNMA POOL BC0960 FN 06/46 FIXED 4	2,017,047.17	0.3
FNMA POOL AN4492 FN 01/29 FIXED 3.66	2,015,622.00	0.3
TOWD POINT MORTGAGE TRUST TPMT 2015 2 1M	2,014,919.00	0.3

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Toyota Motor Credit Corporation Frn 10-jan-2020	2,013,660.00	0.3
FNMA POOL BE2976 FN 01/47 FIXED 4	2,013,577.73	0.3
Morgan Stanley 2.2% 07-dec-2018	2,012,537.20	0.3
Ing Bank N.v. 2.0% 26-nov-2018	2,011,945.20	0.3
Glp Capital Lp 5.3% 15-jan-2029	2,011,388.80	0.3
Cisco Systems, Inc. Frn 01-mar-2019	2,008,592.00	0.3
FNMA POOL AB9757 FN 06/43 FIXED 3.5	2,007,733.93	0.3
Amerigas Partners, L.p. 5.875% 20-aug-2026	2,007,402.80	0.3
Occidental Petroleum Corporation 3.5% 15-jun-2025	2,006,320.20	0.3
Southern Power Co. 4.15% 01-dec-2025	2,002,916.80	0.3
At&t Inc. 3.6% 17-feb-2023	1,997,287.86	0.3
Noble Energy, Inc. 3.9% 15-nov-2024	1,995,560.88	0.3
FNMA POOL AS6229 FN 11/45 FIXED 4	1,993,150.30	0.3
Virgin Media Secured Finance Plc 5.5% 15-aug-2026	1,993,138.90	0.3
Anheuser-busch Inbev Finance, Inc. 3.3% 01-feb-2023	1,989,756.00	0.3
FED HM LN PC POOL Q31260 FG 02/45 FIXED	1,985,024.10	0.3
Allstate Corporation 3.15% 15-jun-2023	1,982,490.54	0.3
Merck & Co., Inc. 2.8% 18-may-2023	1,980,828.00	0.3
FNMA POOL AZ2646 FN 09/45 FIXED 4	1,975,964.78	0.3
Bank Of America Corporation 2.151% 09-nov-2020	1,974,366.30	0.3
Chubb Ina Holdings, Inc. 3.35% 03-may-2026	1,972,957.50	0.3
Government Of The United States Of America 2.75% 31-aug-2025	1,971,636.90	0.3
Ross Stores, Inc. 3.375% 15-sep-2024	1,970,186.00	0.3
Marriott International, Inc. 3.25% 15-sep-2022	1,967,853.60	0.3
European Investment Bank 1.625% 16-mar-2020	1,966,362.20	0.3
Los Angeles Calif Wastewater Sys Rev 3.144% 01-jun-2026	1,966,216.08	0.3
Morgan Stanley & Co. Llc 2.625% 17-nov-2021	1,964,590.66	0.3
Jpmorgan Chase & Co. 2.972% 15-jan-2023	1,961,147.60	0.3
Pnc Bank Na 2.625% 17-feb-2022	1,954,964.28	0.3
Fifth Third Bank (cincinnati, Ohio) 2.25% 14-jun-2021	1,954,952.80	0.3
SEQUOIA MORTGAGE TRUST SEMT 2018 CH3 A1	1,952,353.59	0.3
Eli Lilly And Company 3.1% 15-may-2027	1,951,467.88	0.3
Kfw Bankengruppe 2.125% 15-jun-2022	1,947,848.40	0.3
Charles Schwab Corporation 2.65% 25-jan-2023	1,945,785.20	0.3
FED HM LN PC POOL 2B1077 FH 01/43 FLOATI	1,943,993.32	0.3
North American Development Bank 2.4% 26-oct-2022	1,940,180.60	0.3
San Francisco Calif City & Cnty Cmnty Facs Distno 2014-1 Sp L Tax 4.0% 01-sep-2048	1,923,600.08	0.3
GOVERNMENT NATIONAL MORTGAGE A GNR 2013	1,921,089.30	0.3
FNMA POOL AZ3292 FN 10/45 FIXED 4	1,916,462.82	0.3
FNMA POOL AS7010 FN 04/46 FIXED 3.5	1,909,325.26	0.3
Discovery Communications Llc 3.95% 20-mar-2028	1,905,349.40	0.3
Jpmorgan Chase & Co. 2.95% 01-oct-2026	1,890,322.40	0.3
Abbvie Inc. 3.2% 14-may-2026	1,889,183.40	0.3
Tesla Energy Operations, Inc. 4.7% 29-may-2025	1,889,072.54	0.3
University Mass Bldg Auth Proj Rev 6.573% 01-may-2039	1,887,227.64	0.3
Asian Development Bank 2.125% 19-mar-2025	1,881,542.60	0.3
MOSAIC SOLAR LOANS LLC 09/42 2	1,879,494.30	0.3
FNMA POOL AN2477 FN 08/26 FIXED 2.48	1,875,156.43	0.3
FED HM LN PC POOL Q52955 FG 12/47 FIXED	1,871,299.38	0.3

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Visa Inc. 3.65% 15-sep-2047	1,870,338.32	0.3
Home Depot, Inc. 2.8% 14-sep-2027	1,870,117.90	0.3
FNMA POOL BH7375 FN 08/47 FIXED 3.5	1,864,375.22	0.3
FED HM LN PC POOL Q50642 FG 09/47 FIXED	1,860,684.57	0.3
FNMA POOL MA2321 FN 07/35 FIXED 3.5	1,856,518.50	0.3
FNMA POOL CA0110 FN 08/47 FIXED 3.5	1,854,430.35	0.3
FNMA POOL BE6489 FN 01/47 FIXED 4.5	1,847,119.21	0.3
FNMA POOL AN2852 FN 09/26 FIXED 2.27	1,829,156.88	0.3
Towd Point Asset Trust 2018-sl1 2.613% 25-jan-2046	1,821,238.23	0.3
GNMA POOL AU4920 GN 09/41 FIXED 3.02	1,807,797.00	0.3
FNMA POOL MA3128 FN 09/37 FIXED 3.5	1,804,606.25	0.3
FED HM LN PC POOL G08775 FG 08/47 FIXED	1,788,011.52	0.3
Digital Realty Trust Lp 3.95% 01-jul-2022	1,779,094.10	0.3
Alabama Economic Settlement Auth Bp Settlement Rev 3.163% 15-sep-2025	1,770,141.96	0.3
FED HM LN PC POOL U89032 FG 07/33 FIXED	1,758,579.02	0.2
International Bank For Reconstruction & Development 2.75% 31-may-2036	1,749,465.80	0.2
FED HM LN PC POOL G16393 FG 12/30 FIXED	1,690,858.42	0.2
BAYVIEW OPPORTUNITY MASTER FUN BOMFT 201	1,664,881.91	0.2
Sofi Professional Loan Program 2015-d Llc 3.59% 26-oct-2037	1,664,774.80	0.2
FNMA POOL BE1348 FN 10/46 FIXED 3	1,633,378.79	0.2
FED HM LN PC POOL G30681 FG 01/34 FIXED	1,629,354.25	0.2
Mastr Asset Backed Securities Trust 2007-ncw 0.0% 25-may-2037	1,619,035.61	0.2
FNMA POOL AH1131 FN 01/41 FIXED 4	1,615,996.33	0.2
FNMA POOL AL8633 FN 06/46 FIXED VAR	1,581,983.02	0.2
FNMA POOL AS8142 FN 10/46 FIXED 4	1,574,445.29	0.2
FNMA POOL AZ1070 FN 06/45 FIXED 4	1,571,656.22	0.2
FNMA POOL AL7199 FN 08/45 FIXED VAR	1,566,634.11	0.2
FNMA POOL BC9468 FN 06/46 FIXED 3	1,566,452.92	0.2
GNMA POOL AA6403 GN 05/43 FIXED 3	1,562,029.20	0.2
Ca, Inc. 5.375% 01-dec-2019	1,559,844.00	0.2
Taft Tex Indpt Sch Dist 4.207% 15-aug-2036	1,552,672.50	0.2
GNMA II POOL MA4069 G2 11/46 FIXED 3.5	1,538,454.32	0.2
FNMA POOL AS7760 FN 08/46 FIXED 4	1,519,524.87	0.2
Sirius Xm Radio Inc. 4.625% 15-may-2023	1,516,180.35	0.2
Houston Tex Util Sys Rev 3.923% 15-nov-2030	1,507,818.15	0.2
FNMA POOL MA1870 FN 04/34 FIXED 4.5	1,505,726.57	0.2
Verizon Communications Inc. 3.5% 01-nov-2024	1,502,581.95	0.2
Intel Corporation 3.15% 11-may-2027	1,469,049.36	0.2
FNMA POOL MA2688 FN 07/36 FIXED 4	1,463,891.44	0.2
FNMA POOL 932862 FN 12/40 FIXED 3.5	1,442,372.68	0.2
Fnma 30yr Pool#as0234 4.000% 01-aug-2043	1,435,990.45	0.2
FNMA POOL AL9281 FN 09/46 FIXED VAR	1,380,076.69	0.2
MOSAIC SOLAR LOANS LLC MSAIC 2018 1A A 1	1,355,099.16	0.2
FNMA POOL AH7196 FN 03/41 FIXED 4.5	1,349,404.72	0.2
FNMA POOL AB3678 FN 10/41 FIXED 3.5	1,326,188.59	0.2
FED HM LN PC POOL G07787 FG 08/44 FIXED	1,316,590.20	0.2
FED HM LN PC POOL C03805 FG 04/42 FIXED	1,306,719.69	0.2
Santa Clara Vy Calif Wtr Dist Ctfs Partn 3.369% 01-jun-2027	1,290,826.73	0.2
FNMA POOL AJ5442 FN 11/41 FIXED 4.5	1,268,480.94	0.2

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FED HM LN PC POOL C91385 FG 08/31 FIXED	1,235,665.84	0.2
FNMA POOL AD6437 FN 06/40 FIXED 5	1,224,855.81	0.2
Cummins Engine Co., Inc. 7.125% 01-mar-2028	1,220,354.40	0.2
MOSAIC SOLAR LOANS LLC MSAIC 2017 1A A 1	1,212,925.41	0.2
Adobe Systems Incorporated 4.75% 01-feb-2020	1,183,734.22	0.2
California St 5.0% 01-oct-2028	1,169,603.30	0.2
FNMA POOL AL6816 FN 09/43 FLOATING VAR	1,149,915.02	0.2
Diamond 1 Finance Corp. 6.02% 15-jun-2026	1,087,665.90	0.2
Conocophillips 4.95% 15-mar-2026	1,082,176.80	0.2
DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2018	1,080,552.63	0.2
Dallas Tex Indpt Sch Dist 6.45% 15-feb-2035	1,079,884.20	0.2
Sabine Pass Liquefaction Llc 5.625% 01-mar-2025	1,072,155.10	0.2
First Data Corporation 7.0% 01-dec-2023	1,066,500.10	0.2
Istar Inc. 6.0% 01-apr-2022	1,039,500.00	0.1
Nexstar Broadcasting, Inc. 6.125% 15-feb-2022	1,028,566.00	0.1
Masco Corporation 4.375% 01-apr-2026	1,018,554.70	0.1
Performance Food Group, Inc. 5.5% 01-jun-2024	1,012,875.00	0.1
Level 3 Financing, Inc. 5.375% 15-jan-2024	1,012,639.30	0.1
VIVINT SOLAR FINANCING LLC VSLR 2018 1A	1,011,762.70	0.1
Allstate Corporation Frn 29-mar-2021	1,008,541.80	0.1
Oregon St 3.227% 01-may-2024	1,008,304.50	0.1
Dollar General Corporation 4.125% 01-may-2028	1,007,374.80	0.1
BELLEMEADE RE LT BMIR 2018 1A M1B 144A	1,006,937.70	0.1
Apple Inc. 2.85% 06-may-2021	1,006,620.30	0.1
COLT FUNDING LLC COLT 2018 3 A2 144A	1,005,275.70	0.1
Cit Group Inc. 4.125% 09-mar-2021	1,004,677.20	0.1
Discover Bank 4.65% 13-sep-2028	1,003,947.40	0.1
Ford Motor Credit Company Llc Frn 12-mar-2019	1,002,480.40	0.1
TOWD POINT MORTGAGE TRUST TPMT 2015 2 2M	1,001,567.20	0.1
Government Of The United States Of America 0.875% 15-feb-2047	1,001,114.82	0.1
Verizon Communications Inc. 4.5% 10-aug-2033	1,000,434.80	0.1
Lennar Corporation 4.125% 01-dec-2018	1,000,239.60	0.1
Lamb Weston Holdings, Inc. 4.625% 01-nov-2024	1,000,135.40	0.1
Zoetis Inc. 3.9% 20-aug-2028	995,831.00	0.1
Cvs Health Corporation 4.3% 25-mar-2028	994,431.26	0.1
Bank Of America Corporation 3.3% 11-jan-2023	993,759.04	0.1
At&t Inc. 4.25% 01-mar-2027	991,998.30	0.1
Discover Bank 3.2% 09-aug-2021	991,852.64	0.1
Mastercard Incorporated 3.5% 26-feb-2028	991,631.70	0.1
Anthem, Inc. 4.101% 01-mar-2028	989,891.40	0.1
Federal Home Loan Bank System 2.375% 12-mar-2021	989,413.56	0.1
Starwood Property Trust, Inc. 3.625% 01-feb-2021	988,239.60	0.1
Iho Verwaltungs Gmbh 4.5% 15-sep-2023	987,985.00	0.1
Burlington Northern Santa Fe Llc 4.05% 15-jun-2048	986,924.80	0.1
Hca, Inc. 4.5% 15-feb-2027	986,625.00	0.1
Bank Of America Corporation 3.5% 19-apr-2026	983,220.80	0.1
Microsoft Corporation 2.875% 06-feb-2024	982,476.90	0.1
San Francisco Calif City & Cnty Pub Utils Commnwtr Rev 2.619% 01-nov-2022	981,404.24	0.1
Government Of The United States Of America 2.75% 15-feb-2028	978,424.70	0.1

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Bank Of New York Mellon Corporation 3.4% 29-jan-2028	978,369.50	0.1
Becton, Dickinson And Company 3.363% 06-jun-2024	977,878.70	0.1
Pepsico, Inc. 3.0% 15-oct-2027	969,260.45	0.1
United Parcel Service, Inc. 3.05% 15-nov-2027	968,952.30	0.1
Amazon.com, Inc. 2.8% 22-aug-2024	968,917.40	0.1
International Finance Corporation 1.5% 15-apr-2026	968,219.61	0.1
Government Of The United States Of America 2.125% 31-mar-2024	967,930.80	0.1
Ebay Inc. 2.75% 30-jan-2023	965,799.50	0.1
Raymond James Financial, Inc. 3.625% 15-sep-2026	965,191.36	0.1
Quest Diagnostics Incorporated 3.45% 01-jun-2026	962,737.60	0.1
Centerpoint Energy Houston Electric, Llc 2.25% 01-aug-2022	959,021.40	0.1
1011778 Bc Ulc 4.25% 15-may-2024	958,618.04	0.1
Charles Schwab Corporation 3.2% 25-jan-2028	956,797.60	0.1
Pnc Bank Na 3.1% 25-oct-2027	956,663.37	0.1
Travelers Companies, Inc. 3.75% 15-may-2046	940,582.70	0.1
Zoetis Inc. 3.0% 12-sep-2027	932,736.20	0.1
Iron Mountain Incorporated 4.875% 15-sep-2027	924,260.44	0.1
Campbell Soup Company 3.3% 19-mar-2025	923,157.45	0.1
United Parcel Service, Inc. 2.4% 15-nov-2026	922,993.70	0.1
Tjx Companies, Inc. 2.25% 15-sep-2026	907,378.30	0.1
SEQUOIA MORTGAGE TRUST SEMT 2017 CH2 A1	779,945.62	0.1
MOSAIC SOLAR LOANS LLC MSAIC 2017 2A A 1	777,425.25	0.1
Towd Point Mortgage Trust 2017-5 1.838% 26-feb-2057	746,474.58	0.1
Dell Equipment Finance Trust 2017-2 2.47% 24-oct-2022	739,405.65	0.1
Netapp, Inc. 3.25% 15-dec-2022	660,251.42	0.1
SEQUOIA MORTGAGE TRUST SEMT 2018 CH1 A19	659,717.02	0.1
Conocophillips 6.5% 01-feb-2039	655,441.95	0.1
Istar Inc. 5.0% 01-jul-2019	655,291.61	0.1
SOCIAL PROFESSIONAL LOAN PROGR SOFI 2018	632,982.92	0.1
METLIFE SECURITIZATION TRUST MST 2017 1A	624,011.24	0.1
Cvs Health Corporation Frn 09-mar-2020	503,460.60	0.1
Tesla Auto Lease Trust 2018-a 2.75% 20-feb-2020	497,871.10	0.1
Amazon.com, Inc. 3.875% 22-aug-2037	493,085.55	0.1
Apple Inc. 2.85% 11-may-2024	490,520.63	0.1
Schlumberger Finance Canada Ltd. 2.65% 20-nov-2022	489,377.98	0.1
GNMA POOL 676384 GN 01/38 FIXED 6	337,333.01	0.0
CEI INVESTMENT NOTES 171101 2.000 111018	281,315.62	0.0
COLT FUNDING LLC COLT 2018 1 A2 144A	255,904.25	0.0
SELF HELP CREDIT UN NCUA CD 04/20 1.7	248,214.63	0.0
CMUNTY CDT UNION OF LYNN CERT OF DEPO 11	242,059.96	0.0
ENVEST MICROFINANCE SR NOTE 4 09/20 FIXE	98,004.22	0.0
FED HM LN PC POOL Q07480 FG 04/42 FIXED	0.01	0.0
iShares Core U.S. Aggregate Bond ETF	10,989,908.00	1.6

Holdings are subject to change.

Holdings are as of the period ended September 30, 2018 and are subject to change.

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