



Quarterly Portfolio Disclosure as of June 30, 2025

Fund Details		Top 25 Holdings		% of Net Asset Value
Ticker	RUDB	United States Treasury Note/Bond 1.625% Aug 15, 2029		8.1
Total fund assets \$MM	322.7	United States Treasury Note/Bond 0.375% Jul 31, 2027		5.8
Risk rating	Low to Medium	United States Treasury Note/Bond 1.875% Feb 28, 2029		5.4
Fund category	Global Fixed Income	United States Treasury Note/Bond 1.750% Jan 31, 2029		5.2
		United States Treasury Note/Bond 1.750% Nov 15, 2029		5.1
		United States Treasury Note/Bond 1.375% Oct 31, 2028		4.5
		United States Treasury Note/Bond 0.750% Aug 31, 2026		4.5
		United States Treasury Note/Bond 1.125% Aug 31, 2028		4.5
		United States Treasury Note/Bond 0.625% Jul 31, 2026		4.4
		United States Treasury Note/Bond 1.250% Apr 30, 2028		4.3
		United States Treasury Note/Bond 0.500% May 31, 2027		4.3
		United States Treasury Note/Bond 0.625% Mar 31, 2027		4.2
		United States Treasury Note/Bond 0.500% Oct 31, 2027		4.0
		United States Treasury Note/Bond 0.625% Dec 31, 2027		4.0
		United States Treasury Note/Bond 0.625% May 15, 2030		3.9
		United States Treasury Note/Bond 0.500% Apr 30, 2027		3.8
		United States Treasury Note/Bond 0.750% Jan 31, 2028		3.7
		United States Treasury Note/Bond 0.750% May 31, 2026		3.5
		United States Treasury Note/Bond 0.625% Aug 15, 2030		3.4
		United States Treasury Note/Bond 0.750% Mar 31, 2026		2.6
		Cash & Cash Equivalents		0.4
		Barclays PLC 2.279% Nov 24, 2027		0.2
		Citigroup Inc 1.122% Jan 28, 2027		0.2
		Mitsubishi UFJ Financial Group Inc 3.195% Jul 18, 2029		0.2
		Bank of Montreal 0.949% Jan 22, 2027		0.2
		Top 25 Holdings		90.4

Disclosures

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