

USAA CORE SHORT-TERM BOND ETF (USTB)

Detailed Holdings As Of: 06-28-2019

ISIN	DESCRIPTION	SECURITY TYPE	COUPON RATE	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	WEIGHT
US9128282W90	US TREASURY N/B	GOVERNMENT ISSUE	1.875%	09/30/2022	1,750,000	\$1,758,647	2.18%
US912828S760	US TREASURY N/B	GOVERNMENT ISSUE	1.125%	07/31/2021	1,680,000	\$1,658,311	2.05%
US912828S927	US TREASURY N/B	GOVERNMENT ISSUE	1.25%	07/31/2023	1,500,000	\$1,470,908	1.82%
	US DOLLAR	FOREIGN CURRENCY	0.00%		1,003,708	\$1,003,708	1.24%
US38376AAA16	OFFICE PPTY INCOME TRST	CORPORATE BONDS	3.75%	08/15/2019	1,000,000	\$1,000,340	1.24%
US14313YAE86	CARMAX AUTO OWNER TRUST	AUTO LOAN RECEIVABLE	2.22%	08/16/2021	1,000,000	\$997,582	1.24%
US912828Z222	US TREASURY N/B	GOVERNMENT ISSUE	1.625%	10/15/2020	1,000,000	\$996,875	1.23%
	ALBEMARLE CORP	SHORT TERM	2.50%	07/02/2019	800,000	\$799,778	0.99%
US718172AL38	PHILIP MORRIS INTL INC	CORPORATE BONDS	2.90%	11/15/2021	750,000	\$759,550	0.94%
US12563XAB73	CK HUTCH INTL 17 II LTD	CORPORATE BONDS	2.75%	03/29/2023	750,000	\$754,804	0.93%
US44891ABA43	HYUNDAI CAPITAL AMERICA	CORPORATE BONDS	3.00%	06/20/2022	750,000	\$752,258	0.93%
US73474TAQ31	PORT OF MORROW OR TRANSMISSION	MUNICIPALS	2.179%	09/01/2024	750,000	\$748,643	0.93%
US60920LAA26	MONDELEZ INTL HLDINGS NE	CORPORATE BONDS	1.625%	10/28/2019	750,000	\$747,414	0.93%
	DUKE ENERGY CORP	SHORT TERM	2.51%	07/03/2019	700,000	\$699,756	0.87%
US013051DV68	PROVINCE OF ALBERTA	GOVERNMENT ISSUE	1.90%	12/06/2019	700,000	\$699,128	0.87%
	CENTERPOINT ENGY INC	SHORT TERM	2.56%	07/18/2019	700,000	\$699,004	0.87%
US912828XM78	US TREASURY N/B	GOVERNMENT ISSUE	1.625%	07/31/2020	700,000	\$697,635	0.86%
US00101JAM80	ADT SEC CORP	CORPORATE BONDS	5.25%	03/15/2020	656,000	\$669,120	0.83%
US547206AK81	LOVELAND CO ELEC COMMUNICATI	MUNICIPALS	2.854%	12/01/2023	600,000	\$616,038	0.76%
US81618TAB61	OFFICE PPTY INCOME TRST	CORPORATE BONDS	3.60%	02/01/2020	600,000	\$601,942	0.75%
US046265AG96	STERLING BANCORP/DE	CORPORATE BONDS	3.50%	06/08/2020	580,000	\$581,312	0.72%
US03523TBX54	ANHEUSER BUSCH INBEV WOR	CORPORATE BONDS	4.15%	01/23/2025	500,000	\$540,565	0.67%
US29429MAE30	CITIGROUP COMMERCIAL MORTGAGE	CMO	4.38%	01/10/2024	500,000	\$535,814	0.66%
US29278NAK90	ENERGY TRANSFER OPERATNG	CORPORATE BONDS	7.50%	10/15/2020	500,000	\$530,533	0.66%
US81721MAG42	SENIOR HOUSING PROPERTIE	CORPORATE BONDS	6.75%	12/15/2021	500,000	\$529,956	0.66%
US337930AC56	FLAGSTAR BANCORP INC	CORPORATE BONDS	6.125%	07/15/2021	500,000	\$527,538	0.65%
US40429CGD83	HSBC FINANCE CORP	CORPORATE BONDS	6.676%	01/15/2021	500,000	\$526,671	0.65%

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US45665QAF00	INFINITY PROPERTY + CASU	CORPORATE BONDS	5.00%	09/19/2022	500,000	\$525,103	0.65%
US56035LAD64	MAIN STREET CAPITAL CORP	CORPORATE BONDS	5.20%	05/01/2024	500,000	\$524,081	0.65%
US92924FAA49	WGL HOLDINGS INC	CORPORATE BONDS	2.25%	11/01/2019	525,000	\$523,327	0.65%
US784710AB15	SSM HEALTH CARE	CORPORATE BONDS	3.688%	06/01/2023	500,000	\$521,519	0.65%
US882724GU53	TEXAS ST	MUNICIPALS	3.112%	10/01/2023	500,000	\$521,340	0.65%
US02209SAL79	ALTRIA GROUP INC	CORPORATE BONDS	4.75%	05/05/2021	500,000	\$521,061	0.65%
US636180BK65	NATIONAL FUEL GAS CO	CORPORATE BONDS	4.90%	12/01/2021	500,000	\$519,945	0.64%
US74456QBW50	PUBLIC SERVICE ELECTRIC	CORPORATE BONDS	3.25%	09/01/2023	500,000	\$519,044	0.64%
US78442FEJ30	NAVIENT CORP	CORPORATE BONDS	8.00%	03/25/2020	500,000	\$518,125	0.64%
US13646AAF75	CANADIAN PACER AUTO RECEIVABLE	AUTO LOAN RECEIVABLE	3.63%	01/19/2024	500,000	\$517,580	0.64%
US826418BJ36	SIERRA PACIFIC POWER CO	CORPORATE BONDS	3.375%	08/15/2023	500,000	\$517,519	0.64%
US35137LAA35	FOX CORP	CORPORATE BONDS	3.666%	01/25/2022	500,000	\$516,734	0.64%
US64990FJP09	NEW YORK ST DORM AUTH ST PERSO	MUNICIPALS	3.18%	03/15/2022	500,000	\$514,090	0.64%
US74368CAP95	PROTECTIVE LIFE GLOBAL	CORPORATE BONDS	3.104%	04/15/2024	500,000	\$513,658	0.64%
US88213ANM35	TEXAS ST A M UNIV REVENUES	MUNICIPALS	2.946%	05/15/2023	500,000	\$512,555	0.63%
US59833CAB81	MIDWEST CONNECTOR CAPIT	CORPORATE BONDS	3.625%	04/01/2022	500,000	\$512,421	0.63%
US00912XBE31	AIR LEASE CORP	CORPORATE BONDS	3.50%	01/15/2022	500,000	\$512,139	0.63%
US59217GCR83	MET LIFE GLOB FUNDING I	CORPORATE BONDS	3.45%	10/09/2021	500,000	\$511,855	0.63%
US762232BF23	RHODE ISLAND COMMERCE CORP REV	MUNICIPALS	2.857%	05/01/2024	500,000	\$511,820	0.63%
US404121AC95	HCA INC	CORPORATE BONDS	6.50%	02/15/2020	500,000	\$511,723	0.63%
US28414HAF01	ELANCO ANIMAL HEALTH INC	CORPORATE BONDS	3.912%	08/27/2021	500,000	\$510,949	0.63%
US00130HBZ73	AES CORP/THE	CORPORATE BONDS	4.00%	03/15/2021	500,000	\$510,625	0.63%
US77340RAK32	ROCKIES EXPRESS PIPELINE	CORPORATE BONDS	5.625%	04/15/2020	500,000	\$510,625	0.63%
US90331HNL32	US BANK NA CINCINNATI	CORPORATE BONDS	2.85%	01/23/2023	500,000	\$510,574	0.63%
US15135BAF85	CENTENE CORP	CORPORATE BONDS	5.625%	02/15/2021	500,000	\$510,000	0.63%
US22534BAC81	CREDIT ACCEPTANCE AUTO LOAN TR	AUTO LOAN RECEIVABLE	3.60%	04/15/2027	500,000	\$509,866	0.63%
US98971DAA81	ZIONS BANCORP NA	CORPORATE BONDS	3.35%	03/04/2022	500,000	\$509,414	0.63%

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US04550KAA97	ASSOCIATED BK GREEN BAY	CORPORATE BONDS	3.50%	08/13/2021	500,000	\$509,391	0.63%
US748149AF82	PROVINCE OF QUEBEC	GOVERNMENT ISSUE	2.75%	08/25/2021	500,000	\$509,317	0.63%
US23311RAD89	DCP MIDSTREAM OPERATING	CORPORATE BONDS	5.35%	03/15/2020	500,000	\$508,125	0.63%
US687846AE55	OSCAR US FUNDING TRUST	AUTO LOAN RECEIVABLE	3.30%	05/10/2024	500,000	\$508,076	0.63%
US36255JAD63	GM FINANCIAL SECURITIZED TERM	AUTO LOAN RECEIVABLE	3.02%	05/16/2023	500,000	\$507,950	0.63%
US26209BAF67	DRIVE AUTO RECEIVABLES TRUST	AUTO LOAN RECEIVABLE	3.66%	11/15/2024	500,000	\$507,161	0.63%
US20772KER68	CONNECTICUT ST	MUNICIPALS	3.75%	09/15/2020	500,000	\$507,060	0.63%
US88732JAW80	TIME WARNER CABLE LLC	CORPORATE BONDS	5.00%	02/01/2020	500,000	\$506,702	0.63%
US20030NCP42	COMCAST CORP	CORPORATE BONDS	3.30%	10/01/2020	500,000	\$506,594	0.63%
US05607MAA53	HEATHROW FUNDING LTD	CORPORATE BONDS	4.875%	07/15/2023	475,000	\$506,371	0.63%
US39154TAR95	GREAT AMERICA LEASING RECEIVAB	OTHER	2.83%	06/17/2024	500,000	\$505,945	0.63%
US70014LAD29	PARK AEROSPACE HOLDINGS	CORPORATE BONDS	3.625%	03/15/2021	500,000	\$505,600	0.63%
US46186RAA77	INVISTA FINANCE LLC	CORPORATE BONDS	4.25%	10/15/2019	500,000	\$505,524	0.63%
US83238PAD69	SMITHS GROUP PLC	CORPORATE BONDS	3.625%	10/12/2022	500,000	\$505,263	0.63%
US57584YQL64	MASSACHUSETTS ST DEV FIN AGY R	MUNICIPALS	3.522%	07/01/2020	500,000	\$505,160	0.63%
US00928QAS03	AIRCASTLE LTD	CORPORATE BONDS	4.25%	06/15/2026	500,000	\$504,887	0.63%
US94974BFR69	WELLS FARGO + COMPANY	CORPORATE BONDS	3.00%	01/22/2021	500,000	\$504,668	0.62%
US337738AS78	FISERV INC	CORPORATE BONDS	2.75%	07/01/2024	500,000	\$504,615	0.62%
US30231GAJ13	EXXON MOBIL CORPORATION	CORPORATE BONDS	2.397%	03/06/2022	500,000	\$504,256	0.62%
US12637BAF85	CNH EQUIPMENT TRUST	OTHER	2.47%	12/16/2024	500,000	\$503,533	0.62%
US03066FAG63	AMERICREDIT AUTOMOBILE RECEIVA	AUTO LOAN RECEIVABLE	2.60%	09/18/2023	500,000	\$503,198	0.62%
US11135FAA93	BROADCOM INC	CORPORATE BONDS	3.125%	04/15/2021	500,000	\$503,121	0.62%
US04010LAP85	ARES CAPITAL CORP	CORPORATE BONDS	3.875%	01/15/2020	500,000	\$502,231	0.62%
US345397XQ11	FORD MOTOR CREDIT CO LLC	CORPORATE BONDS	3.20%	01/15/2021	500,000	\$502,188	0.62%
US74444KAL89	PUBLIC FIN AUTH WI HLTHCARE FA	MUNICIPALS	3.75%	02/01/2022	500,000	\$502,145	0.62%
US96041LAE20	WESTLAKE AUTOMOBILE RECEIVABLE	AUTO LOAN RECEIVABLE	2.84%	07/15/2024	500,000	\$501,921	0.62%
US167727VR45	CHICAGO IL WSTWTR TRANSMISSION	MUNICIPALS	3.727%	01/01/2020	500,000	\$501,775	0.62%

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US064229AF46	BANK OF THE WEST AUTO TRUST	AUTO LOAN RECEIVABLE	2.96%	02/15/2024	500,000	\$501,735	0.62%
US302635AB34	FS KKR CAPITAL CORP	CORPORATE BONDS	4.25%	01/15/2020	500,000	\$501,475	0.62%
US01626PAJ57	ALIMENTATION COUCHE TARD	CORPORATE BONDS	2.70%	07/26/2022	500,000	\$500,801	0.62%
US22534MAE03	CREDIT ACCEPTANCE AUTO LOAN TR	AUTO LOAN RECEIVABLE	4.29%	11/15/2024	500,000	\$500,792	0.62%
US902133AV91	TYCO ELECTRONICS GROUP S	CORPORATE BONDS	1.00%	06/05/2020	500,000	\$500,629	0.62%
US87305QCK58	TTX CO	CORPORATE BONDS	2.60%	06/15/2020	500,000	\$500,463	0.62%
US25746UDA43	DOMINION ENERGY INC	CORPORATE BONDS	2.715%	08/15/2021	500,000	\$500,358	0.62%
US35177PAT49	ORANGE SA	CORPORATE BONDS	5.375%	07/08/2019	500,000	\$500,248	0.62%
US302635AA50	FS KKR CAPITAL CORP	CORPORATE BONDS	4.00%	07/15/2019	500,000	\$500,104	0.62%
US00206RCL42	AT+T INC	CORPORATE BONDS	2.45%	06/30/2020	500,000	\$500,068	0.62%
US55818KAR23	MADISON PARK FUNDING LTD	OTHER	3.522%	07/23/2029	500,000	\$500,046	0.62%
US32007UBX63	FIRST DATA CORP	BANK LOAN	1.00%	04/26/2024	500,000	\$500,000	0.62%
US44891CAG87	HYUNDAI CAPITAL AMERICA	CORPORATE BONDS	2.00%	07/01/2019	500,000	\$500,000	0.62%
	SHERWIN WILLIAMS CO	SHORT TERM	2.67%	07/01/2019	500,000	\$499,889	0.62%
US75951AAB44	RELIANCE STAND LIFE II	CORPORATE BONDS	2.50%	01/15/2020	500,000	\$499,830	0.62%
US67401LAC19	OAKTREE EIF LTD	OTHER	3.307%	10/20/2027	500,000	\$499,802	0.62%
US446438RM77	HUNTINGTON NATIONAL BANK	CORPORATE BONDS	2.40%	04/01/2020	500,000	\$499,757	0.62%
US26884LAD10	EQT CORP	CORPORATE BONDS	3.567%	10/01/2020	500,000	\$499,708	0.62%
US87165LBQ32	SYNCHRONY CREDIT CARD MASTER N	CREDIT CARD RECEIVABLE	2.19%	06/15/2023	500,000	\$499,108	0.62%
US654740AR08	NISSAN MOTOR ACCEPTANCE	CORPORATE BONDS	1.55%	09/13/2019	500,000	\$499,061	0.62%
XS1488421592	BAT INTL FINANCE PLC	CORPORATE BONDS	1.625%	09/09/2019	500,000	\$498,998	0.62%
US69700HAC43	PALMER SQUARE LOAN FUNDING LTD	OTHER	3.41%	07/15/2026	500,000	\$498,867	0.62%
US960386AP59	WABTEC CORP	CORPORATE BONDS	3.387%	09/15/2021	500,000	\$498,737	0.62%
US36962G7M04	GENERAL ELECTRIC CO	CORPORATE BONDS	2.20%	01/09/2020	500,000	\$498,734	0.62%
US78355HKC24	RYDER SYSTEM INC	CORPORATE BONDS	2.25%	09/01/2021	500,000	\$498,707	0.62%
US64952WCE12	NEW YORK LIFE GLOBAL FDG	CORPORATE BONDS	2.00%	04/13/2021	500,000	\$498,560	0.62%
US06051GGB95	BANK OF AMERICA CORP	CORPORATE BONDS	2.151%	11/09/2020	500,000	\$498,520	0.62%

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US806213AC82	SCENTRE GROUP TRUST 1/2	CORPORATE BONDS	2.375%	04/28/2021	500,000	\$498,433	0.62%
US22025YAM21	CORECIVIC INC	CORPORATE BONDS	4.125%	04/01/2020	500,000	\$497,500	0.62%
US23918YAC21	DAVITA HEALTHCARE PARTNERS INC	BANK LOAN	1.00%	06/24/2021	496,094	\$496,508	0.61%
US92210MAV63	VANTIV LLC	BANK LOAN	1.00%	01/16/2023	493,506	\$493,637	0.61%
US15135UAD19	CENOVUS ENERGY INC	CORPORATE BONDS	5.70%	10/15/2019	470,385	\$474,098	0.59%
US78410TAA43	SCF EQUIPMENT TRUST LLC	OTHER	3.77%	01/20/2023	449,592	\$455,916	0.56%
US69363PAA84	PUBLIC SERVICE NEW HAMPSHIRE F	OTHER	3.094%	02/01/2026	434,873	\$443,495	0.55%
US74164MAA62	PRIMERICA INC	CORPORATE BONDS	4.75%	07/15/2022	400,000	\$421,276	0.52%
US759509AE27	RELIANCE STEEL + ALUM	CORPORATE BONDS	4.50%	04/15/2023	400,000	\$420,185	0.52%
US278865AL43	ECOLAB INC	CORPORATE BONDS	4.35%	12/08/2021	400,000	\$419,764	0.52%
US26885BAD29	EQM MIDSTREAM PARTNERS L	CORPORATE BONDS	4.75%	07/15/2023	400,000	\$416,227	0.52%
US92930RBD35	WF RBS COMMERCIAL MORTGAGE TRU	CMO	2.445%	11/15/2045	415,897	\$416,149	0.52%
US065603AF98	BANK OF THE WEST AUTO TRUST	AUTO LOAN RECEIVABLE	3.98%	05/15/2024	400,000	\$414,593	0.51%
US67059TAB17	NUSTAR LOGISTICS LP	CORPORATE BONDS	4.80%	09/01/2020	400,000	\$408,000	0.51%
US172967LV16	CITIGROUP INC	CORPORATE BONDS	3.142%	01/24/2023	400,000	\$406,656	0.50%
US05348EAS81	AVALONBAY COMMUNITIES	CORPORATE BONDS	3.625%	10/01/2020	400,000	\$405,456	0.50%
US867914BK85	SUNTRUST BANKS INC	CORPORATE BONDS	2.90%	03/03/2021	400,000	\$403,685	0.50%
US816851BF50	SEMPRA ENERGY	CORPORATE BONDS	2.90%	02/01/2023	400,000	\$403,544	0.50%
US21036PAR91	CONSTELLATION BRANDS INC	CORPORATE BONDS	2.70%	05/09/2022	400,000	\$402,369	0.50%
XS1118197778	ORIX CORP	CORPORATE BONDS	2.95%	07/23/2020	400,000	\$401,977	0.50%
US759187CB19	REGIONS BANK	CORPORATE BONDS	2.75%	04/01/2021	400,000	\$401,664	0.50%
US00108WAD20	AEP TEXAS INC	CORPORATE BONDS	2.40%	10/01/2022	400,000	\$401,408	0.50%
US04621XAL29	ASSURANT INC	CORPORATE BONDS	3.543%	03/26/2021	400,000	\$400,030	0.50%
US29379VBD47	ENTERPRISE PRODUCTS OPER	CORPORATE BONDS	2.55%	10/15/2019	400,000	\$399,910	0.50%
US75625QAC33	RECKITT BENCKISER TSY	CORPORATE BONDS	2.375%	06/24/2022	400,000	\$399,562	0.49%
US126650CT50	CVS HEALTH CORP	CORPORATE BONDS	2.125%	06/01/2021	400,000	\$397,418	0.49%
US69700HAA86	PALMER SQUARE LOAN FUNDING LTD	OTHER	3.01%	07/15/2026	392,392	\$391,363	0.48%

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US14040HBR57	CAPITAL ONE FINANCIAL CO	CORPORATE BONDS	2.40%	10/30/2020	350,000	\$350,527	0.43%
US78572XAD30	SABRA HEALTH/CAPTL CORP	CORPORATE BONDS	5.375%	06/01/2023	300,000	\$306,000	0.38%
US05970FAA93	BANCO SANTANDER CHILE	CORPORATE BONDS	2.50%	12/15/2020	300,000	\$300,750	0.37%
US6460662B53	NEW JERSEY ST EDUCNTL FACS AUT	MUNICIPALS	2.47%	09/01/2021	300,000	\$299,841	0.37%
	CONSTELLATION BRANDS INC	SHORT TERM	2.70%	07/17/2019	300,000	\$299,573	0.37%
US526057CC67	LENNAR CORP	CORPORATE BONDS	2.95%	11/29/2020	300,000	\$299,250	0.37%
US17401QAN16	CITIZENS BANK NA/RI	CORPORATE BONDS	2.25%	10/30/2020	294,000	\$293,458	0.36%
US03350WAA71	ANDEAVOR LOGIS LP/CORP	CORPORATE BONDS	3.50%	12/01/2022	271,000	\$277,580	0.34%
US82845LAA89	SILVERSEA CRUISE FINANCE	CORPORATE BONDS	7.25%	02/01/2025	250,000	\$269,688	0.33%
US05533UAB44	BBVA BANCOMER SA TEXAS	CORPORATE BONDS	6.50%	03/10/2021	250,000	\$263,128	0.33%
US80282KAU07	SANTANDER HOLDINGS USA	CORPORATE BONDS	4.45%	12/03/2021	250,000	\$260,103	0.32%
US798170AE64	SAN JOSE CA REDEV AGY SUCCESSO	MUNICIPALS	2.63%	08/01/2022	250,000	\$254,233	0.31%
US80282KAS50	SANTANDER HOLDINGS USA	CORPORATE BONDS	3.40%	01/18/2023	250,000	\$253,810	0.31%
US64578ELJ46	NEW JERSEY ST ECON DEV AUTH	MUNICIPALS	3.80%	06/15/2020	250,000	\$252,515	0.31%
US80286AAE47	SANTANDER DRIVE AUTO RECEIVABL	AUTO LOAN RECEIVABLE	3.52%	12/15/2022	250,000	\$252,270	0.31%
US80281LAH87	SANTANDER UK GROUP HLDGS	CORPORATE BONDS	3.373%	01/05/2024	250,000	\$252,250	0.31%
US88167AAB70	TEVA PHARMACEUTICALS NE	CORPORATE BONDS	1.70%	07/19/2019	252,000	\$251,907	0.31%
US686514AB69	ORLANDO HEALTH OBL GRP	CORPORATE BONDS	2.724%	10/01/2019	250,000	\$250,072	0.31%
US92936TAC62	WF RBS COMMERCIAL MORTGAGE TRU	CMO	4.09%	06/15/2045	225,017	\$233,086	0.29%
US85208NAA81	SPRINT SPECTRUM / SPEC I	CORPORATE BONDS	3.36%	03/20/2023	225,000	\$225,563	0.28%
US4423312X10	HOUSTON TX	MUNICIPALS	2.768%	03/01/2022	150,000	\$153,548	0.19%
US4423312W37	HOUSTON TX	MUNICIPALS	2.618%	03/01/2021	150,000	\$151,962	0.19%
US64578EKD84	NEW JERSEY ST ECON DEV AUTH	MUNICIPALS	3.50%	06/15/2020	150,000	\$151,286	0.19%
US784012AA45	SCF EQUIPMENT TRUST LLC	OTHER	3.41%	12/20/2023	113,212	\$114,389	0.14%
US80285EAF43	SANTANDER DRIVE AUTO RECEIVABL	AUTO LOAN RECEIVABLE	3.09%	04/15/2022	101,504	\$101,597	0.13%
US55315FAD24	MMAF EQUIPMENT FINANCE LLC	OTHER	1.76%	01/17/2023	100,000	\$99,486	0.12%
	STATE STR INSTL INVT TR	STIF TYPE INSTRUMENT	2.59%	12/31/2030	99,161	\$99,161	0.12%

USAA CORE SHORT-TERM BOND ETF (USTB)

Detailed Holdings As Of: 06-28-2019

ISIN	DESCRIPTION	SECURITY TYPE	COUPON RATE	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	WEIGHT
US151608AB20	CENTRE POINT FUNDING LLC	AUTO LOAN RECEIVABLE	2.61%	08/20/2021	76,740	\$76,347	0.09%
US92765YAA55	VIRGIN AUST 2013 1A TRST	CORPORATE BONDS	5.00%	04/23/2025	64,557	\$66,497	0.08%
US55315GAD07	MMAF EQUIPMENT FINANCE LLC	OTHER	1.93%	07/16/2021	16,166	\$16,161	0.02%
	NET OTHER ASSETS	CURRENCY				-\$165,043	-0.20%
Total:						\$80,761,108	100.00%

Portfolio holdings and weightings are as of market open on the date indicated above and are subject to change.