

USAA CORE INTERMEDIATE-TERM BOND ETF (UITB)
Detailed Holdings As Of: 06-28-2019

ISIN	DESCRIPTION	SECURITY TYPE	COUPON RATE	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	WEIGHT
US912828X703	US TREASURY N/B	GOVERNMENT ISSUE	2.00%	04/30/2024	24,550,000	\$24,814,200	9.15%
US9128284G23	US TREASURY N/B	GOVERNMENT ISSUE	2.375%	04/15/2021	3,850,000	\$3,889,252	1.43%
	STATE STR INSTL INVT TR	STIF TYPE INSTRUMENT	2.59%	12/31/2030	3,841,567	\$3,841,567	1.42%
US912810SA79	US TREASURY N/B	GOVERNMENT ISSUE	3.00%	02/15/2048	3,500,000	\$3,836,328	1.42%
US9128285L09	US TREASURY N/B	GOVERNMENT ISSUE	2.875%	11/15/2021	3,630,000	\$3,725,288	1.37%
US912810QA97	US TREASURY N/B	GOVERNMENT ISSUE	3.50%	02/15/2039	2,770,000	\$3,293,974	1.21%
US3128MJYH72	FED HM LN PC POOL G08711	FHLMC	3.50%	06/01/2046	3,192,913	\$3,273,922	1.21%
US912810SH23	US TREASURY N/B	GOVERNMENT ISSUE	2.875%	05/15/2049	3,000,000	\$3,220,547	1.19%
US912810SE91	US TREASURY N/B	GOVERNMENT ISSUE	3.375%	11/15/2048	2,012,000	\$2,370,112	0.87%
US9128283W81	US TREASURY N/B	GOVERNMENT ISSUE	2.75%	02/15/2028	2,000,000	\$2,125,078	0.78%
US77340RAR84	ROCKIES EXPRESS PIPELINE	CORPORATE BONDS	4.95%	07/15/2029	2,000,000	\$2,062,030	0.76%
US9128286C90	US TREASURY N/B	GOVERNMENT ISSUE	2.50%	02/15/2022	2,000,000	\$2,039,219	0.75%
US9128286M72	US TREASURY N/B	GOVERNMENT ISSUE	2.25%	04/15/2022	2,000,000	\$2,028,281	0.75%
US9128284B36	US TREASURY N/B	GOVERNMENT ISSUE	2.375%	03/15/2021	2,000,000	\$2,019,492	0.74%
US9128282A70	US TREASURY N/B	GOVERNMENT ISSUE	1.50%	08/15/2026	2,000,000	\$1,947,657	0.72%
US3137FGY412	FREDDIE MAC	CMO	4.00%	06/15/2029	1,863,292	\$1,917,458	0.71%
US31418CFE93	FNMA POOL MA2864	FNMA	3.50%	01/01/2047	1,794,270	\$1,842,471	0.68%
US118230AR27	BUCKEYE PARTNERS LP	CORPORATE BONDS	4.125%	12/01/2027	2,000,000	\$1,760,904	0.65%
US9128283F58	US TREASURY N/B	GOVERNMENT ISSUE	2.25%	11/15/2027	1,700,000	\$1,739,213	0.64%
US912828W556	US TREASURY N/B	GOVERNMENT ISSUE	1.875%	02/28/2022	1,700,000	\$1,706,309	0.63%
US00206RHJ41	AT+T INC	CORPORATE BONDS	4.35%	03/01/2029	1,500,000	\$1,612,139	0.59%
US3138WGVQ40	FNMA POOL AS6922	FNMA	3.50%	04/01/2046	1,560,092	\$1,603,203	0.59%
US067316AE93	BACARDI LTD	CORPORATE BONDS	4.45%	05/15/2025	1,500,000	\$1,587,595	0.59%
US67059TAF21	NUSTAR LOGISTICS LP	CORPORATE BONDS	6.00%	06/01/2026	1,500,000	\$1,552,500	0.57%
US096630AF58	BOARDWALK PIPELINES LP	CORPORATE BONDS	4.45%	07/15/2027	1,500,000	\$1,521,008	0.56%
US50587KAA97	LAFARGEHOLCIM FINANCE US	CORPORATE BONDS	3.50%	09/22/2026	1,500,000	\$1,493,606	0.55%
US3128MMXT58	FED HM LN PC POOL G18689	FHLMC	3.50%	05/01/2033	1,395,744	\$1,448,049	0.53%

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US31292SAE00	FED HM LN PC POOL C09005	FHLMC	4.00%	07/01/2042	1,339,527	\$1,409,460	0.52%
US3137FLN910	FHLMC MULTIFAMILY STRUCTURED P	CMO	3.505%	03/25/2029	1,250,000	\$1,360,914	0.50%
US912810QD37	US TREASURY N/B	GOVERNMENT ISSUE	4.375%	11/15/2039	1,000,000	\$1,331,094	0.49%
US05377RCM43	AVIS BUDGET RENTAL CAR FUNDING	AUTO LOAN RECEIVABLE	3.36%	11/20/2022	1,250,000	\$1,265,122	0.47%
US03523TBU16	ANHEUSER BUSCH INBEV WOR	CORPORATE BONDS	5.45%	01/23/2039	1,000,000	\$1,187,754	0.44%
US046265AG96	STERLING BANCORP/DE	CORPORATE BONDS	3.50%	06/08/2020	1,160,000	\$1,162,623	0.43%
US91911TAP84	VALE OVERSEAS LIMITED	CORPORATE BONDS	6.25%	08/10/2026	1,000,000	\$1,137,500	0.42%
US912810QT88	US TREASURY N/B	GOVERNMENT ISSUE	3.125%	11/15/2041	1,000,000	\$1,120,273	0.41%
US35137LAC90	FOX CORP	CORPORATE BONDS	4.709%	01/25/2029	1,000,000	\$1,117,828	0.41%
US111021AL54	BRITISH TELECOMMUNICATIO	CORPORATE BONDS	5.125%	12/04/2028	1,000,000	\$1,116,220	0.41%
US3137FL2M50	FHLMC MULTIFAMILY STRUCTURED P	CMO	3.794%	01/25/2034	1,000,000	\$1,113,134	0.41%
US29364WBA53	ENTERGY LOUISIANA LLC	CORPORATE BONDS	4.00%	03/15/2033	1,000,000	\$1,103,615	0.41%
US9128285M81	US TREASURY N/B	GOVERNMENT ISSUE	3.125%	11/15/2028	1,000,000	\$1,096,211	0.40%
US912796RT85	TREASURY BILL	GOVERNMENT ISSUE	0.01%	01/02/2020	1,100,000	\$1,088,405	0.40%
US233851DT84	DAIMLER FINANCE NA LLC	CORPORATE BONDS	4.30%	02/22/2029	1,000,000	\$1,087,548	0.40%
US69363PAC41	PUBLIC SERVICE NEW HAMPSHIRE F	OTHER	3.814%	02/01/2035	1,000,000	\$1,083,702	0.40%
US12621EAL74	CNO FINANCIAL GROUP INC	CORPORATE BONDS	5.25%	05/30/2029	1,000,000	\$1,082,500	0.40%
US67077MAT53	NUTRIEN LTD	CORPORATE BONDS	4.20%	04/01/2029	1,000,000	\$1,081,002	0.40%
US79466LAF13	SALESFORCE.COM INC	CORPORATE BONDS	3.70%	04/11/2028	1,000,000	\$1,078,639	0.40%
US09659W2G82	BNP PARIBAS	CORPORATE BONDS	4.705%	01/10/2025	1,000,000	\$1,073,981	0.40%
US709599BE30	PENSKE TRUCK LEASING/PTL	CORPORATE BONDS	4.45%	01/29/2026	1,000,000	\$1,071,731	0.40%
US370334CH52	GENERAL MILLS INC	CORPORATE BONDS	4.55%	04/17/2038	1,000,000	\$1,066,899	0.39%
US78516FAA75	SABAL TRAIL TRANS	CORPORATE BONDS	4.246%	05/01/2028	1,000,000	\$1,066,522	0.39%
US05401AAD37	AVOLON HOLDINGS FNDG LTD	CORPORATE BONDS	5.25%	05/15/2024	1,000,000	\$1,065,360	0.39%
US571676AD73	MARS INC	CORPORATE BONDS	3.875%	04/01/2039	1,000,000	\$1,061,242	0.39%
US49327V2B93	KEY BANK NA	CORPORATE BONDS	3.90%	04/13/2029	1,000,000	\$1,061,059	0.39%
US124857AZ68	CBS CORP	CORPORATE BONDS	4.20%	06/01/2029	1,000,000	\$1,056,235	0.39%

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US172967KU42	CITIGROUP INC	CORPORATE BONDS	4.125%	07/25/2028	1,000,000	\$1,056,181	0.39%
US638904AB84	NAVIGATORS GROUP INC	CORPORATE BONDS	5.75%	10/15/2023	975,000	\$1,056,015	0.39%
US9128286B18	US TREASURY N/B	GOVERNMENT ISSUE	2.625%	02/15/2029	1,000,000	\$1,053,848	0.39%
US636180BP52	NATIONAL FUEL GAS CO	CORPORATE BONDS	4.75%	09/01/2028	1,000,000	\$1,052,249	0.39%
US3137BSRE59	FHLMC MULTIFAMILY STRUCTURED P	CMO	3.12%	09/25/2026	1,000,000	\$1,052,211	0.39%
US054561AJ49	AXA EQUITABLE HOLDINGS I	CORPORATE BONDS	4.35%	04/20/2028	1,000,000	\$1,051,418	0.39%
US03522AAG58	ANHEUSER BUSCH CO/INBEV	CORPORATE BONDS	3.65%	02/01/2026	1,000,000	\$1,050,661	0.39%
US06051GGL77	BANK OF AMERICA CORP	CORPORATE BONDS	3.705%	04/24/2028	1,000,000	\$1,049,456	0.39%
US05565EAY14	BMW US CAPITAL LLC	CORPORATE BONDS	3.75%	04/12/2028	1,000,000	\$1,047,142	0.39%
US26874RAJ77	ENI SPA	CORPORATE BONDS	4.25%	05/09/2029	1,000,000	\$1,047,051	0.39%
US722844AA56	PINE STREET TRUST I	CORPORATE BONDS	4.572%	02/15/2029	1,000,000	\$1,046,531	0.39%
US71647NAZ24	PETROBRAS GLOBAL FINANCE	CORPORATE BONDS	5.75%	02/01/2029	1,000,000	\$1,039,000	0.38%
US780097BL47	ROYAL BK SCOTLND GRP PLC	CORPORATE BONDS	4.445%	05/08/2030	1,000,000	\$1,035,548	0.38%
US233851DL58	DAIMLER FINANCE NA LLC	CORPORATE BONDS	3.70%	05/04/2023	1,000,000	\$1,034,842	0.38%
US06738EBE41	BARCLAYS PLC	CORPORATE BONDS	4.61%	02/15/2023	1,000,000	\$1,034,804	0.38%
US780097BK63	ROYAL BK SCOTLND GRP PLC	CORPORATE BONDS	4.269%	03/22/2025	1,000,000	\$1,034,190	0.38%
US83368RAT95	SOCIETE GENERALE	CORPORATE BONDS	3.875%	03/28/2024	1,000,000	\$1,032,205	0.38%
US61945CAG87	MOSAIC CO	CORPORATE BONDS	4.05%	11/15/2027	1,000,000	\$1,030,043	0.38%
US78355HKG38	RYDER SYSTEM INC	CORPORATE BONDS	3.40%	03/01/2023	1,000,000	\$1,027,907	0.38%
US589400AB62	MERCURY GENERAL CORP	CORPORATE BONDS	4.40%	03/15/2027	1,000,000	\$1,020,231	0.38%
US247361ZN12	DELTA AIR LINES INC	CORPORATE BONDS	4.375%	04/19/2028	1,000,000	\$1,019,470	0.38%
US63861VAD91	NATIONWIDE BLDG SOCIETY	CORPORATE BONDS	3.622%	04/26/2023	1,000,000	\$1,019,401	0.38%
US14040HBK05	CAPITAL ONE FINANCIAL CO	CORPORATE BONDS	3.75%	07/28/2026	1,000,000	\$1,018,194	0.38%
US05578AAJ79	BPCE SA	CORPORATE BONDS	3.25%	01/11/2028	1,000,000	\$1,017,502	0.38%
US443510AJ12	HUBBELL INC	CORPORATE BONDS	3.50%	02/15/2028	1,000,000	\$1,011,874	0.37%
US949746SH57	WELLS FARGO + COMPANY	CORPORATE BONDS	3.00%	10/23/2026	1,000,000	\$1,009,363	0.37%
US80414L2E48	SAUDI ARABIAN OIL CO	CORPORATE BONDS	4.25%	04/16/2039	1,000,000	\$1,008,425	0.37%

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US25746UDB26	DOMINION ENERGY INC	CORPORATE BONDS	2.00%	08/15/2024	1,000,000	\$1,008,227	0.37%
US03040WAQ87	AMERICAN WATER CAPITAL C	CORPORATE BONDS	2.95%	09/01/2027	1,000,000	\$1,007,265	0.37%
US47215TAA60	BECLE SA DE CV	CORPORATE BONDS	3.75%	05/13/2025	1,000,000	\$1,005,138	0.37%
US034863AT77	ANGLO AMERICAN CAPITAL	CORPORATE BONDS	4.00%	09/11/2027	1,000,000	\$1,002,333	0.37%
US35671DAU90	FREEMPORT MCMORAN INC	CORPORATE BONDS	3.55%	03/01/2022	1,000,000	\$1,000,000	0.37%
US85571BAP04	STARWOOD PROPERTY TRUST	CORPORATE BONDS	3.625%	02/01/2021	1,000,000	\$1,000,000	0.37%
US67590WCE21	OCTAGON INVESTMENT PARTNERS LT	OTHER	0.00%	07/15/2027	1,000,000	\$998,005	0.37%
US912828H862	US TREASURY N/B	GOVERNMENT ISSUE	1.50%	01/31/2022	1,000,000	\$994,395	0.37%
US912810PW27	US TREASURY N/B	GOVERNMENT ISSUE	4.375%	02/15/2038	750,000	\$992,593	0.37%
US71654QCG55	PETROLEOS MEXICANOS	CORPORATE BONDS	6.50%	03/13/2027	1,000,000	\$986,010	0.36%
US63941DAD30	NAVIENT STUDENT LOAN TRUST	OTHER	3.004%	03/25/2067	1,000,000	\$961,880	0.35%
US31418CJD74	FNMA POOL MA2959	FNMA	3.50%	04/01/2047	872,390	\$895,811	0.33%
US9128283Z13	US TREASURY N/B	GOVERNMENT ISSUE	2.75%	02/28/2025	850,000	\$892,749	0.33%
US78572XAD30	SABRA HEALTH/CAPTL CORP	CORPORATE BONDS	5.375%	06/01/2023	825,000	\$841,500	0.31%
US46635GAN07	JP MORGAN CHASE COMMERCIAL MOR	CMO	5.662%	11/15/2043	813,000	\$834,439	0.31%
US51817TAB89	LATAM AIR 2015 1 PTT A	CORPORATE BONDS	4.20%	08/15/2029	811,712	\$823,563	0.30%
US3136B3XY10	FANNIEMAE ACES	CMO	3.555%	09/25/2028	750,000	\$815,579	0.30%
US637138AC26	BB+T CORPORATION	CORPORATE BONDS	4.25%	09/30/2024	750,000	\$805,149	0.30%
US378272AV04	GLENCORE FUNDING LLC	CORPORATE BONDS	4.875%	03/12/2029	750,000	\$790,094	0.29%
US20030NCH26	COMCAST CORP	CORPORATE BONDS	3.55%	05/01/2028	750,000	\$790,055	0.29%
US620076BL24	MOTOROLA SOLUTIONS INC	CORPORATE BONDS	4.60%	02/23/2028	750,000	\$785,837	0.29%
US911365BD50	UNITED RENTALS NORTH AM	CORPORATE BONDS	5.50%	07/15/2025	750,000	\$783,750	0.29%
US80282KAP12	SANTANDER HOLDINGS USA	CORPORATE BONDS	4.40%	07/13/2027	750,000	\$783,702	0.29%
US63861VAC19	NATIONWIDE BLDG SOCIETY	CORPORATE BONDS	1.00%	08/01/2024	750,000	\$783,218	0.29%
US55336VAR15	MPLX LP	CORPORATE BONDS	4.00%	03/15/2028	750,000	\$777,136	0.29%
US200447AB61	COMISION FED DE ELECTRIC	CORPORATE BONDS	4.875%	05/26/2021	750,000	\$775,313	0.29%
US05348EBC21	AVALONBAY COMMUNITIES	CORPORATE BONDS	3.20%	01/15/2028	750,000	\$774,778	0.29%

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US12563UAB35	CK HUTCHISON INTL 17 LTD	CORPORATE BONDS	3.50%	04/05/2027	750,000	\$771,834	0.28%
US21036PAS74	CONSTELLATION BRANDS INC	CORPORATE BONDS	3.50%	05/09/2027	750,000	\$770,051	0.28%
US11042TAA16	BRITISH AIR 18 1 AA PTT	CORPORATE BONDS	3.80%	03/20/2033	729,432	\$767,654	0.28%
US460146CP67	INTERNATIONAL PAPER CO	CORPORATE BONDS	3.00%	02/15/2027	750,000	\$742,939	0.27%
US960386AL46	WABTEC CORP	CORPORATE BONDS	3.45%	11/15/2026	750,000	\$733,296	0.27%
US9128285V80	US TREASURY N/B	GOVERNMENT ISSUE	2.50%	01/15/2022	712,000	\$725,433	0.27%
US9128284W72	US TREASURY N/B	GOVERNMENT ISSUE	2.75%	08/15/2021	700,000	\$714,533	0.26%
US74052BAA52	PREMIER HEALTH PARTNERS	CORPORATE BONDS	2.911%	11/15/2026	750,000	\$710,181	0.26%
US3140JAP369	FNMA POOL BM5841	FNMA	3.50%	09/01/2045	684,183	\$705,236	0.26%
US912828U246	US TREASURY N/B	GOVERNMENT ISSUE	2.00%	11/15/2026	700,000	\$704,854	0.26%
US419839AA31	HAWAIIAN AIRLINES 13 1B	CORPORATE BONDS	4.95%	07/15/2023	664,307	\$678,590	0.25%
US9128284V99	US TREASURY N/B	GOVERNMENT ISSUE	2.875%	08/15/2028	630,000	\$676,586	0.25%
US05964HAJ41	BANCO SANTANDER SA	CORPORATE BONDS	4.379%	04/12/2028	600,000	\$637,486	0.24%
US573284AT34	MARTIN MARIETTA MATERIAL	CORPORATE BONDS	3.50%	12/15/2027	625,000	\$624,270	0.23%
XS1592433038	COOPERATIEVE RABOBANK UA	CORPORATE BONDS	4.00%	04/10/2029	600,000	\$615,536	0.23%
US345397YC16	FORD MOTOR CREDIT CO LLC	CORPORATE BONDS	3.448%	08/12/2019	600,000	\$600,190	0.22%
US960386AM29	WABTEC CORP	CORPORATE BONDS	4.95%	09/15/2028	560,000	\$599,054	0.22%
US874060AU09	TAKEDA PHARMACEUTICAL	CORPORATE BONDS	5.00%	11/26/2028	500,000	\$566,901	0.21%
US67884XCP06	OKLAHOMA ST DEV FIN AUTH HLTHS	MUNICIPALS	5.45%	08/15/2028	500,000	\$566,055	0.21%
US26078JAD28	DUPONT DE NEMOURS INC	CORPORATE BONDS	4.725%	11/15/2028	500,000	\$564,818	0.21%
US3137FK4M50	FHLMC MULTIFAMILY STRUCTURED P	CMO	4.06%	10/25/2028	500,000	\$564,370	0.21%
US74432QCE35	PRUDENTIAL FINANCIAL INC	CORPORATE BONDS	4.35%	02/25/2050	500,000	\$561,666	0.21%
US3137FKKN59	FHLMC MULTIFAMILY STRUCTURED P	CMO	3.95%	11/25/2030	500,000	\$557,651	0.21%
US907818FC74	UNION PACIFIC CORP	CORPORATE BONDS	4.30%	03/01/2049	500,000	\$554,714	0.20%
US3137FKUP97	FHLMC MULTIFAMILY STRUCTURED P	CMO	3.771%	12/25/2028	500,000	\$553,627	0.20%
US151290BU60	CEMEX SAB DE CV	CORPORATE BONDS	7.75%	04/16/2026	500,000	\$551,250	0.20%
US186108CL84	CLEVELAND ELECTRIC ILLUM	CORPORATE BONDS	4.55%	11/15/2030	500,000	\$550,752	0.20%

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US3128MJW712	FED HM LN PC POOL G08669	FHLMC	4.00%	09/01/2045	527,897	\$550,207	0.20%
US496902AN77	KINROSS GOLD CORP	CORPORATE BONDS	5.95%	03/15/2024	500,000	\$548,905	0.20%
US125581GW24	CIT GROUP INC	CORPORATE BONDS	5.25%	03/07/2025	500,000	\$548,750	0.20%
US31418CMF85	FNMA POOL MA3057	FNMA	3.50%	07/01/2047	534,261	\$548,605	0.20%
US891027AS33	TORCHMARK CORP	CORPORATE BONDS	4.55%	09/15/2028	500,000	\$547,461	0.20%
US651290AR99	NEWFIELD EXPLORATION CO	CORPORATE BONDS	5.375%	01/01/2026	500,000	\$547,450	0.20%
US3137F4X727	FHLMC MULTIFAMILY STRUCTURED P	CMO	3.65%	02/25/2028	500,000	\$546,166	0.20%
US78009PEH01	ROYAL BK SCOTLND GRP PLC	CORPORATE BONDS	5.076%	01/27/2030	500,000	\$542,377	0.20%
US126307AZ02	CSC HOLDINGS LLC	CORPORATE BONDS	6.50%	02/01/2029	500,000	\$542,188	0.20%
US92857WBL37	VODAFONE GROUP PLC	CORPORATE BONDS	5.00%	05/30/2038	500,000	\$540,875	0.20%
US780099CE50	ROYAL BK SCOTLND GRP PLC	CORPORATE BONDS	6.125%	12/15/2022	500,000	\$539,707	0.20%
US682680AU71	ONEOK INC	CORPORATE BONDS	4.55%	07/15/2028	500,000	\$539,637	0.20%
US03836WAC73	AQUA AMERICA INC	CORPORATE BONDS	4.276%	05/01/2049	500,000	\$539,390	0.20%
US316773CV06	FIFTH THIRD BANCORP	CORPORATE BONDS	3.95%	03/14/2028	500,000	\$539,114	0.20%
US87165BAP85	SYNCHRONY FINANCIAL	CORPORATE BONDS	5.15%	03/19/2029	500,000	\$539,073	0.20%
US032095AH42	AMPHENOL CORP	CORPORATE BONDS	4.35%	06/01/2029	500,000	\$539,060	0.20%
US00084DAL47	ABN AMRO BANK NV	CORPORATE BONDS	4.80%	04/18/2026	500,000	\$538,614	0.20%
US832248BB38	SMITHFIELD FOODS INC	CORPORATE BONDS	5.20%	04/01/2029	500,000	\$538,590	0.20%
US26884UAE91	EPR PROPERTIES	CORPORATE BONDS	4.95%	04/15/2028	500,000	\$538,075	0.20%
US44409MAB28	HUDSON PACIFIC PROPERTIE	CORPORATE BONDS	4.65%	04/01/2029	500,000	\$537,188	0.20%
US59833CAC64	MIDWEST CONNECTOR CAPIT	CORPORATE BONDS	4.625%	04/01/2029	500,000	\$536,114	0.20%
US151020BB94	CELGENE CORP	CORPORATE BONDS	3.90%	02/20/2028	500,000	\$536,048	0.20%
US64072TAC99	CSC HOLDINGS LLC	CORPORATE BONDS	6.625%	10/15/2025	500,000	\$536,000	0.20%
US29429MAG87	CITIGROUP COMMERCIAL MORTGAGE	CMO	4.682%	01/10/2024	500,000	\$535,463	0.20%
US682680AW38	ONEOK INC	CORPORATE BONDS	4.35%	03/15/2029	500,000	\$533,896	0.20%
US281020AN70	EDISON INTERNATIONAL	CORPORATE BONDS	5.75%	06/15/2027	500,000	\$533,569	0.20%
US17326DAF96	CITIGROUP COMMERCIAL MORTGAGE	CMO	3.789%	09/15/2050	500,000	\$533,477	0.20%

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ISIN	DESCRIPTION	SECURITY TYPE	COUPON RATE	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	WEIGHT
US862121AB61	STORE CAPITAL CORP	CORPORATE BONDS	4.625%	03/15/2029	500,000	\$533,162	0.20%
US686514AE09	ORLANDO HEALTH OBL GRP	CORPORATE BONDS	3.777%	10/01/2028	500,000	\$533,116	0.20%
US3137FCLD43	FHLMC MULTIFAMILY STRUCTURED P	CMO	3.286%	11/25/2027	500,000	\$533,107	0.20%
US9128285W63	TSY INFL IX N/B	GOVERNMENT ISSUE	0.875%	01/15/2029	505,675	\$532,849	0.20%
US404280BX62	HSBC HOLDINGS PLC	CORPORATE BONDS	1.00%	09/12/2026	500,000	\$532,121	0.20%
US404119BU21	HCA INC	CORPORATE BONDS	4.50%	02/15/2027	500,000	\$531,700	0.20%
US161175BQ65	CHARTER COMM OPT LLC/CAP	CORPORATE BONDS	4.50%	02/01/2024	500,000	\$531,604	0.20%
US058498AV83	BALL CORP	CORPORATE BONDS	4.875%	03/15/2026	500,000	\$531,250	0.20%
US589433AB71	MEREDITH CORP	CORPORATE BONDS	6.875%	02/01/2026	500,000	\$531,250	0.20%
US20281PKQ45	CMWLTH FING AUTH PA	MUNICIPALS	3.631%	06/01/2029	500,000	\$530,660	0.20%
US85207UAE55	SPRINT CORP	CORPORATE BONDS	7.25%	09/15/2021	500,000	\$530,000	0.20%
US03350WAC38	ANDEAVOR LOGIS LP/CORP	CORPORATE BONDS	4.25%	12/01/2027	500,000	\$528,879	0.20%
US035240AM26	ANHEUSER BUSCH INBEV WOR	CORPORATE BONDS	4.375%	04/15/2038	500,000	\$528,832	0.20%
US00973RAC79	AKER BP ASA	CORPORATE BONDS	5.875%	03/31/2025	500,000	\$528,750	0.20%
US303901BB79	FAIRFAX FINL HLDGS LTD	CORPORATE BONDS	4.85%	04/17/2028	500,000	\$528,255	0.19%
US49127KCD00	KENTUCKY ST ECON DEV FIN AUTH	MUNICIPALS	3.821%	12/01/2027	500,000	\$527,750	0.19%
US23331ABG31	D.R. HORTON INC	CORPORATE BONDS	4.75%	02/15/2023	500,000	\$527,738	0.19%
US225310AL52	CREDIT ACCEPTANC	CORPORATE BONDS	6.625%	03/15/2026	500,000	\$526,875	0.19%
US126650CX62	CVS HEALTH CORP	CORPORATE BONDS	4.30%	03/25/2028	500,000	\$526,203	0.19%
US759509AE27	RELIANCE STEEL + ALUM	CORPORATE BONDS	4.50%	04/15/2023	500,000	\$525,231	0.19%
US87165BAG86	SYNCHRONY FINANCIAL	CORPORATE BONDS	4.50%	07/23/2025	500,000	\$525,175	0.19%
US20772KGS24	CONNECTICUT ST	MUNICIPALS	3.432%	04/15/2028	500,000	\$524,345	0.19%
US56035LAD64	MAIN STREET CAPITAL CORP	CORPORATE BONDS	5.20%	05/01/2024	500,000	\$524,081	0.19%
US552953CF65	MGM RESORTS INTL	CORPORATE BONDS	5.50%	04/15/2027	500,000	\$524,010	0.19%
US709599AZ77	PENSKE TRUCK LEASING/PTL	CORPORATE BONDS	3.95%	03/10/2025	500,000	\$523,996	0.19%
US534187BH11	LINCOLN NATIONAL CORP	CORPORATE BONDS	3.80%	03/01/2028	500,000	\$523,406	0.19%
US3136B1XJ86	FANNIEMAE ACES	CMO	3.042%	03/25/2028	500,000	\$522,669	0.19%

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US45687AAP75	INGERSOLL RAND GL HLD CO	CORPORATE BONDS	3.75%	08/21/2028	500,000	\$522,606	0.19%
US05583JAF93	BPCE SA	CORPORATE BONDS	4.00%	09/12/2023	500,000	\$522,596	0.19%
US075887BW84	BECTON DICKINSON AND CO	CORPORATE BONDS	3.70%	06/06/2027	500,000	\$522,367	0.19%
US912810RZ30	US TREASURY N/B	GOVERNMENT ISSUE	2.75%	11/15/2047	500,000	\$522,207	0.19%
US853254BK59	STANDARD CHARTERED PLC	CORPORATE BONDS	4.866%	03/15/2033	500,000	\$522,126	0.19%
US912810RY64	US TREASURY N/B	GOVERNMENT ISSUE	2.75%	08/15/2047	500,000	\$522,080	0.19%
US120568BA72	BUNGE LTD FINANCE CORP	CORPORATE BONDS	4.35%	03/15/2024	500,000	\$521,841	0.19%
US225433AC55	CRED SUIS GP FUN LTD	CORPORATE BONDS	3.75%	03/26/2025	500,000	\$521,139	0.19%
US626717AJ13	MURPHY OIL CORP	CORPORATE BONDS	5.75%	08/15/2025	500,000	\$520,625	0.19%
US10103DAB29	BOSTON MEDICAL CTR CORP	CORPORATE BONDS	3.912%	07/01/2028	500,000	\$520,466	0.19%
US404280BZ11	HSBC HOLDINGS PLC	CORPORATE BONDS	3.803%	03/11/2025	500,000	\$520,443	0.19%
US096630AG32	BOARDWALK PIPELINES LP	CORPORATE BONDS	4.80%	05/03/2029	500,000	\$520,335	0.19%
US26885BAD29	EQM MIDSTREAM PARTNERS L	CORPORATE BONDS	4.75%	07/15/2023	500,000	\$520,284	0.19%
US45204EC714	ILLINOIS ST FIN AUTH REVENUE	MUNICIPALS	3.548%	08/15/2029	500,000	\$520,130	0.19%
US85208NAD21	SPRINT SPECTRUM / SPEC I	CORPORATE BONDS	4.738%	09/20/2029	500,000	\$520,000	0.19%
US00928QAR20	AIRCASTLE LTD	CORPORATE BONDS	4.40%	09/25/2023	500,000	\$519,531	0.19%
US24703DAZ42	DELL INT LLC / EMC CORP	CORPORATE BONDS	4.90%	10/01/2026	500,000	\$519,296	0.19%
US053332AV43	AUTOZONE INC	CORPORATE BONDS	3.75%	06/01/2027	500,000	\$518,819	0.19%
US87161CAM73	SYNOVUS FINANCIAL CORP	CORPORATE BONDS	5.90%	02/07/2029	500,000	\$518,125	0.19%
US13646AAF75	CANADIAN PACER AUTO RECEIVABLE	AUTO LOAN RECEIVABLE	3.63%	01/19/2024	500,000	\$517,580	0.19%
US798170AL08	SAN JOSE CA REDEV AGY SUCCESSO	MUNICIPALS	3.125%	08/01/2028	500,000	\$517,390	0.19%
US56035LAC81	MAIN STREET CAPITAL CORP	CORPORATE BONDS	4.50%	12/01/2022	500,000	\$517,018	0.19%
US87264AAV70	T MOBILE USA INC	CORPORATE BONDS	4.75%	02/01/2028	500,000	\$516,725	0.19%
US05377RDM34	AVIS BUDGET RENTAL CAR FUNDING	AUTO LOAN RECEIVABLE	3.55%	09/22/2025	500,000	\$516,000	0.19%
US20338QAD51	COMMSCOPE INC	CORPORATE BONDS	6.00%	03/01/2026	500,000	\$515,000	0.19%
US228187AB66	CROWN AMER/CAP CORP VI	CORPORATE BONDS	4.75%	02/01/2026	500,000	\$515,000	0.19%
US05401AAG67	AVOLON HOLDINGS FNDG LTD	CORPORATE BONDS	4.375%	05/01/2026	500,000	\$514,925	0.19%

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US680223AK06	OLD REPUBLIC INTL CORP	CORPORATE BONDS	3.875%	08/26/2026	500,000	\$514,342	0.19%
US666807BN13	NORTHROP GRUMMAN CORP	CORPORATE BONDS	3.25%	01/15/2028	500,000	\$513,421	0.19%
US3128MMXF54	FED HM LN PC POOL G18677	FHLMC	3.00%	02/01/2033	502,702	\$513,374	0.19%
US929160AT60	VULCAN MATERIALS CO	CORPORATE BONDS	3.90%	04/01/2027	500,000	\$513,343	0.19%
US025676AM95	AMERICAN EQUITY INVESTME	CORPORATE BONDS	5.00%	06/15/2027	500,000	\$513,117	0.19%
US49327V2A11	KEY BANK NA	CORPORATE BONDS	3.40%	05/20/2026	500,000	\$512,891	0.19%
US038522AQ17	ARAMARK SERVICES INC	CORPORATE BONDS	5.00%	02/01/2028	500,000	\$512,500	0.19%
US48252AAA97	KKR GRP FIN CO VI LLC	CORPORATE BONDS	3.75%	07/01/2029	500,000	\$511,895	0.19%
US78397AAC80	SCF EQUIPMENT TRUST LLC	OTHER	3.49%	01/20/2026	500,000	\$511,737	0.19%
US501044DC24	KROGER CO	CORPORATE BONDS	3.50%	02/01/2026	500,000	\$511,387	0.19%
US929043AJ65	VORNADO REALTY LP	CORPORATE BONDS	3.50%	01/15/2025	500,000	\$510,547	0.19%
US345397ZR75	FORD MOTOR CREDIT CO LLC	CORPORATE BONDS	5.113%	05/03/2029	500,000	\$509,449	0.19%
US22819KAB61	CROWN AMER/CAP CORP V	CORPORATE BONDS	4.25%	09/30/2026	500,000	\$509,375	0.19%
US44409MAA45	HUDSON PACIFIC PROPRTIE	CORPORATE BONDS	3.95%	11/01/2027	500,000	\$509,263	0.19%
US87164KAE47	SYNGENTA FINANCE NV	CORPORATE BONDS	3.933%	04/23/2021	500,000	\$508,724	0.19%
US06738EBH71	BARCLAYS PLC	CORPORATE BONDS	3.932%	05/07/2025	500,000	\$508,703	0.19%
US3140JAUD86	FNMA POOL BM5979	FNMA	3.50%	09/01/2045	492,999	\$508,510	0.19%
US279247BX78	ECTOR CNTY TX HOSP DIST	MUNICIPALS	6.798%	09/15/2025	500,000	\$508,410	0.19%
US04010LAV53	ARES CAPITAL CORP	CORPORATE BONDS	4.25%	03/01/2025	500,000	\$506,413	0.19%
US92840VAE20	VISTRA OPERATIONS CO LLC	CORPORATE BONDS	4.30%	07/15/2029	500,000	\$506,333	0.19%
US05508RAE62	B+G FOODS INC	CORPORATE BONDS	5.25%	04/01/2025	500,000	\$506,250	0.19%
US06368BGS16	BANK OF MONTREAL	CORPORATE BONDS	3.803%	12/15/2032	500,000	\$506,010	0.19%
US695156AT63	PACKAGING CORP OF AMERIC	CORPORATE BONDS	3.40%	12/15/2027	500,000	\$505,914	0.19%
US378272AN87	GLENCORE FUNDING LLC	CORPORATE BONDS	4.00%	03/27/2027	500,000	\$505,819	0.19%
US29336UAF49	ENLINK MIDSTREAM PARTNER	CORPORATE BONDS	4.85%	07/15/2026	500,000	\$505,625	0.19%
US91823AAG67	VB S1 ISSUER LLC	OTHER	3.413%	02/15/2048	500,000	\$505,126	0.19%
US67059TAC99	NUSTAR LOGISTICS LP	CORPORATE BONDS	4.75%	02/01/2022	500,000	\$505,000	0.19%

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US161175BJ23	CHARTER COMM OPT LLC/CAP	CORPORATE BONDS	3.75%	02/15/2028	500,000	\$503,800	0.19%
US92840VAD47	VISTRA OPERATIONS CO LLC	CORPORATE BONDS	3.55%	07/15/2024	500,000	\$503,793	0.19%
US44106MAW29	HOSPITALITY PROP TRUST	CORPORATE BONDS	4.95%	02/15/2027	500,000	\$503,745	0.19%
US44891ABB26	HYUNDAI CAPITAL AMERICA	CORPORATE BONDS	3.40%	06/20/2024	500,000	\$502,849	0.19%
US064229AF46	BANK OF THE WEST AUTO TRUST	AUTO LOAN RECEIVABLE	2.96%	02/15/2024	500,000	\$501,735	0.19%
US30227XAA90	EXTENET SYSTEMS	OTHER	3.204%	07/26/2049	500,000	\$500,000	0.18%
US88161DAB73	TESLA AUTO LEASE TRUST	AUTO LOAN RECEIVABLE	2.75%	02/20/2020	500,000	\$499,814	0.18%
US958254AH78	WESTERN MIDSTREAM OPERAT	CORPORATE BONDS	4.50%	03/01/2028	500,000	\$499,474	0.18%
US90931VAA44	UNITED AIR 2018 1 A PTT	CORPORATE BONDS	3.70%	09/01/2031	491,296	\$498,777	0.18%
US38141GWU48	GOLDMAN SACHS GROUP INC	CORPORATE BONDS	2.556%	02/23/2023	500,000	\$498,477	0.18%
US501797AR52	L BRANDS INC	CORPORATE BONDS	7.50%	06/15/2029	500,000	\$498,100	0.18%
US87165BAM54	SYNCHRONY FINANCIAL	CORPORATE BONDS	3.95%	12/01/2027	500,000	\$498,029	0.18%
US31335CD920	FED HM LN PC POOL G61928	FHLMC	3.50%	11/01/2047	482,902	\$495,891	0.18%
US23918KAR95	DAVITA INC	CORPORATE BONDS	5.00%	05/01/2025	500,000	\$494,375	0.18%
US651229AW64	NEWELL BRANDS INC	CORPORATE BONDS	4.20%	04/01/2026	500,000	\$494,265	0.18%
US83421MAB46	SOLERA HOLDINGS INC.	BANK LOAN	1.00%	03/03/2023	493,639	\$491,686	0.18%
US11283YAA82	BROOKFIELD RESID PROPERT	CORPORATE BONDS	6.125%	07/01/2022	480,000	\$489,600	0.18%
US966387BG63	WHITING PETROLEUM CORP	CORPORATE BONDS	6.625%	01/15/2026	500,000	\$487,500	0.18%
US629568AX43	NABORS INDUSTRIES INC	CORPORATE BONDS	4.625%	09/15/2021	500,000	\$486,250	0.18%
US120568AX84	BUNGE LTD FINANCE CORP	CORPORATE BONDS	3.25%	08/15/2026	502,000	\$485,573	0.18%
US561233AB31	MALLINCKRODT FIN/SB	CORPORATE BONDS	4.875%	04/15/2020	500,000	\$484,375	0.18%
US62854AAN46	MYLAN NV	CORPORATE BONDS	3.95%	06/15/2026	500,000	\$481,387	0.18%
US88166JAA16	TEVA PHARM FIN IV BV	CORPORATE BONDS	3.65%	11/10/2021	500,000	\$481,250	0.18%
US893800AA08	TRANSOCEAN GUARDIAN LTD	CORPORATE BONDS	5.875%	01/15/2024	472,500	\$480,769	0.18%
US845467AN98	SOUTHWESTERN ENERGY CO	CORPORATE BONDS	7.75%	10/01/2027	500,000	\$477,345	0.18%
US02377CAA27	AMER AIRLINE 17 2 A PTT	CORPORATE BONDS	3.60%	04/15/2031	472,939	\$474,955	0.18%
US276682AA90	EASTERN MAINE HEALTHCARE	CORPORATE BONDS	3.711%	07/01/2026	480,000	\$471,389	0.17%

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US067316AD11	BACARDI LTD	CORPORATE BONDS	2.75%	07/15/2026	500,000	\$470,460	0.17%
US708160CB09	JC PENNEY CORP INC	CORPORATE BONDS	5.875%	07/01/2023	500,000	\$417,500	0.15%
US32008DAA46	FIRST DATA CORPORATION	CORPORATE BONDS	5.00%	01/15/2024	400,000	\$410,050	0.15%
US68784CAD48	OSCAR US FUNDING TRUST	AUTO LOAN RECEIVABLE	3.23%	05/10/2022	400,000	\$404,586	0.15%
US9128283C28	US TREASURY N/B	GOVERNMENT ISSUE	2.00%	10/31/2022	400,000	\$403,477	0.15%
US78443VAJ17	SLM STUDENT LOAN TRUST	OTHER	2.58%	01/27/2042	424,054	\$394,188	0.15%
US02377AAA60	AMER AIRLN 14 1 A PTT	CORPORATE BONDS	3.70%	04/01/2028	375,960	\$389,194	0.14%
US29273RBA68	ENERGY TRANSFER OPERATNG	CORPORATE BONDS	4.328%	11/01/2066	500,000	\$382,500	0.14%
US44965TAA51	ILFC E CAPITAL TRUST I	CORPORATE BONDS	4.36%	12/21/2065	500,000	\$348,760	0.13%
US3128MJXY15	FED HM LN PC POOL G08694	FHLMC	4.00%	02/01/2046	333,828	\$347,996	0.13%
US3138ELGR84	FNMA POOL AL3807	FNMA	4.00%	12/01/2041	326,329	\$343,126	0.13%
US3128MJVJ65	FED HM LN PC POOL G08616	FHLMC	4.00%	11/01/2044	321,752	\$335,895	0.12%
US9128285C00	US TREASURY N/B	GOVERNMENT ISSUE	3.00%	09/30/2025	300,000	\$320,385	0.12%
US3128MJXF26	FED HM LN PC POOL G08677	FHLMC	4.00%	11/01/2045	303,864	\$316,706	0.12%
US77578JAB44	ROLLS ROYCE PLC	CORPORATE BONDS	3.625%	10/14/2025	275,000	\$283,448	0.10%
US31307QKQ90	FED HM LN PC POOL J33903	FHLMC	3.00%	03/01/2031	276,562	\$283,184	0.10%
US3137FJXV65	FHLMC MULTIFAMILY STRUCTURED P	CMO	4.05%	09/25/2028	250,000	\$282,205	0.10%
US58942HAC51	MERCY HEALTHCARE SYSTEM	CORPORATE BONDS	4.302%	07/01/2028	250,000	\$276,301	0.10%
US55336VAS97	MPLX LP	CORPORATE BONDS	4.80%	02/15/2029	250,000	\$274,820	0.10%
US3137FLYK48	FHLMC MULTIFAMILY STRUCTURED P	CMO	3.542%	03/25/2034	250,000	\$272,230	0.10%
US013817AJ05	ARCONIC INC	CORPORATE BONDS	5.90%	02/01/2027	250,000	\$270,822	0.10%
US12636FBM41	COMM MORTGAGE TRUST	CMO	4.158%	10/10/2048	250,000	\$265,795	0.10%
US013817AW16	ARCONIC INC	CORPORATE BONDS	5.125%	10/01/2024	250,000	\$264,083	0.10%
US88224PJS92	TEXAS CAPITAL BANK NA	CORPORATE BONDS	5.25%	01/31/2026	250,000	\$262,589	0.10%
US166754AS05	CHEVRON PHILLIPS CHEM CO	CORPORATE BONDS	3.70%	06/01/2028	250,000	\$261,959	0.10%
US63861VAB36	NATIONWIDE BLDG SOCIETY	CORPORATE BONDS	4.302%	03/08/2029	250,000	\$261,167	0.10%
US80282KAU07	SANTANDER HOLDINGS USA	CORPORATE BONDS	4.45%	12/03/2021	250,000	\$260,103	0.10%

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US501797AJ37	L BRANDS INC	CORPORATE BONDS	5.625%	10/15/2023	250,000	\$260,000	0.10%
US12516UAD72	CEMEX FINANCE LLC	CORPORATE BONDS	6.00%	04/01/2024	250,000	\$258,125	0.10%
US00973RAA14	AKER BP ASA	CORPORATE BONDS	6.00%	07/01/2022	250,000	\$257,500	0.09%
US649445AC78	NY COMMUNITY BANCORP INC	CORPORATE BONDS	5.90%	11/06/2028	250,000	\$257,287	0.09%
US251526CA59	DEUTSCHE BANK NY	CORPORATE BONDS	5.00%	02/14/2022	250,000	\$257,279	0.09%
US71654QCA85	PETROLEOS MEXICANOS	CORPORATE BONDS	6.375%	02/04/2021	250,000	\$256,500	0.09%
US74834LAZ31	QUEST DIAGNOSTICS INC	CORPORATE BONDS	3.45%	06/01/2026	250,000	\$256,270	0.09%
US166754AQ49	CHEVRON PHILLIPS CHEM CO	CORPORATE BONDS	3.30%	05/01/2023	250,000	\$255,424	0.09%
US761735AT63	REYNOLDS GRP ISS/REYNOLD	CORPORATE BONDS	5.125%	07/15/2023	250,000	\$255,313	0.09%
US02343UAC99	AMCOR FINANCE USA INC	CORPORATE BONDS	3.625%	04/28/2026	250,000	\$255,167	0.09%
US34354PAD78	FLOWSERVE CORPORATION	CORPORATE BONDS	4.00%	11/15/2023	250,000	\$255,043	0.09%
US22535WAD92	CREDIT AGRICOLE LONDON	CORPORATE BONDS	3.25%	10/04/2024	250,000	\$254,539	0.09%
US80282KAS50	SANTANDER HOLDINGS USA	CORPORATE BONDS	3.40%	01/18/2023	250,000	\$253,810	0.09%
US9128285Q95	US TREASURY N/B	GOVERNMENT ISSUE	2.75%	11/30/2020	250,000	\$253,149	0.09%
US3128MJYD68	FED HM LN PC POOL G08707	FHLMC	4.00%	05/01/2046	242,660	\$252,913	0.09%
US31428XBA37	FEDEX CORP	CORPORATE BONDS	3.90%	02/01/2035	250,000	\$251,880	0.09%
US23312RAA32	DEUTSCHE BANK COMMERCIAL MORTG	CMO	2.833%	08/10/2036	250,000	\$251,142	0.09%
US78443BAK26	SLM STUDENT LOAN TRUST	OTHER	1.965%	03/25/2044	268,995	\$251,004	0.09%
US539439AQ24	LLOYDS BANKING GROUP PLC	CORPORATE BONDS	3.574%	11/07/2028	250,000	\$250,491	0.09%
US539439AP41	LLOYDS BANKING GROUP PLC	CORPORATE BONDS	2.907%	11/07/2023	250,000	\$249,769	0.09%
US85208EAD22	SPRINT COMMUNICATIONS INC	BANK LOAN	1.00%	02/02/2024	249,375	\$247,505	0.09%
US60871RAG56	MOLSON COORS BREWING CO	CORPORATE BONDS	3.00%	07/15/2026	250,000	\$246,889	0.09%
US3128MJYN41	FED HM LN PC POOL G08716	FHLMC	3.50%	08/01/2046	233,025	\$238,920	0.09%
US05526DBD66	BAT CAPITAL CORP	CORPORATE BONDS	4.39%	08/15/2037	250,000	\$238,008	0.09%
US31335BQD19	FED HM LN PC POOL G61352	FHLMC	4.50%	12/01/2045	207,475	\$222,563	0.08%
US3128MJX546	FED HM LN PC POOL G08699	FHLMC	4.00%	03/01/2046	207,398	\$216,161	0.08%
US9128283X64	US TREASURY N/B	GOVERNMENT ISSUE	2.25%	02/15/2021	195,000	\$196,341	0.07%

USAA CORE INTERMEDIATE-TERM BOND ETF (UITB)

Detailed Holdings As Of: 06-28-2019

ISIN	DESCRIPTION	SECURITY TYPE	COUPON RATE	MATURITY DATE	PRINCIPAL AMOUNT	MARKET VALUE	WEIGHT
US3128MJU328	FED HM LN PC POOL G08601	FHLMC	4.00%	08/01/2044	186,231	\$194,837	0.07%
US3138XSFY86	FNMA POOL AW2882	FNMA	4.00%	04/01/2044	182,139	\$190,968	0.07%
US009089AB93	AIR CANADA 2013 1B PTT	CORPORATE BONDS	5.375%	11/15/2022	183,344	\$189,412	0.07%
US212015AH47	CONTINENTAL RESOURCES	CORPORATE BONDS	5.00%	09/15/2022	160,000	\$161,542	0.06%
US419838AA57	HAWAIIAN AIRLINES 13 1A	CORPORATE BONDS	3.90%	07/15/2027	119,490	\$121,904	0.04%
US92765YAA55	VIRGIN AUST 2013 1A TRST	CORPORATE BONDS	5.00%	04/23/2025	107,595	\$110,828	0.04%
US87612BBK70	TARGA RESOURCES PARTNERS	CORPORATE BONDS	6.50%	07/15/2027	100,000	\$108,625	0.04%
US3137FDET50	FHLMC MULTIFAMILY STRUCTURED P	CMO	3.459%	11/25/2032	100,000	\$108,086	0.04%
US96926JAC18	WILLIAM CARTER	CORPORATE BONDS	5.625%	03/15/2027	100,000	\$105,125	0.04%
US3137FBU791	FHLMC MULTIFAMILY STRUCTURED P	CMO	3.187%	09/25/2027	86,000	\$91,011	0.03%
US3128MJ2C36	FED HM LN PC POOL G08770	FHLMC	3.50%	07/01/2047	84,494	\$86,758	0.03%
US3140Q7HV27	FNMA POOL CA0243	FNMA	4.50%	08/01/2047	58,691	\$61,833	0.02%
	US DOLLAR	FOREIGN CURRENCY	0.00%		-2,331	-\$2,331	0.00%
	NET OTHER ASSETS	CURRENCY				\$107,178	0.04%
Total:						\$271,116,423	100.00%

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