

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 30, 2025**

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

Mutual Funds and other investments are: Not FDIC Insured - May Lose Value - No Bank Guarantee

Distributor: Cavanal Hill Distributors, Inc., a subsidiary of BOK Financial Corp.

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
02660TER0	AHMIT 05-2 VRN 9/25/35	1,112.56	86.171765	958.71	9/25/2035	5.5640016
009053AA7	AIO 2024-1A A 6% 10/26/54	550,000.00	99.795751	548,876.63	10/26/2054	6
02660YAU6	AMER HOME STEP CP 6/25/36	327,919.66	13.66453	44,808.68	6/25/2036	6.6999996
03464KAA6	AOMT 19-5 VRN 10/25/49	17,283.55	98.977178	17,106.77	10/25/2049	2.5930008
03464VAA2	AOMT 19-6 VRN 11/25/59	137,178.89	98.615239	135,279.29	11/25/2059	2.6200008
07386HB83	BAL 2006 VRN 02/25/2036	48,166.73	70.039051	33,735.52	2/25/2036	4.4739
06051GKY4	BANK OF A VRN 07/22/33	135,000.00	102.889067	138,900.24	7/22/2033	5.01500096
05526DBJ3	BAT 3.215% 09/06/26	606,000.00	99.331703	601,950.12	9/6/2026	3.215
11135FAQ4	BROADCOM 4.15% 11/15/30	150,000.00	99.928707	149,893.06	11/15/2030	4.15
073882AA0	BSARMT VRN 10/25/36	2,090.53	99.169158	2,073.16	10/25/2036	6.1639704
14956P810	CAVANAL HILL GOV SEC MM	876,068.69	99.999999	876,068.69	12/31/2099	3.750000636
808513BK0	CHARLES S VRN 12/31/99	800,000.00	99.24831	793,986.48	12/31/2199	3.99999964
16165TAJ2	CHASE TRUST 5.5% 02/25/35	7,535.28	95.924984	7,228.22	2/25/2035	5.5
16165TAX1	CHASE TRUST 6.0% 06/25/35	40,831.64	62.039172	25,331.61	6/25/2035	6
12565KAC1	CLIF 2021- 2.38% 02/18/46	384,095.43	92.89892	356,820.51	2/18/2046	2.38
17309KAE7	CMALT 6.00% 07/25/36	10,047.24	89.417374	8,983.98	7/25/2036	6
17307GQA9	CMLTI 6.50% 04/25/35	2,840.03	102.109873	2,899.95	4/25/2035	6.5
17307GCK2	CMLTI 6.50% 06/25/31	915.49	100.014965	915.63	6/25/2031	6.5
17307GHC5	CMLTI 8.00% 08/25/34	4,477.61	105.318039	4,715.73	8/25/2034	8
17307GGY8	CMLTI 6.75% 08 25 34	41,379.10	102.83242	42,551.13	8/25/2034	6.75
17307GTJ7	CMLTI VRN 08/25/35	2,517.50	95.180858	2,396.18	8/25/2035	5.4014724
20268JAR4	COMMONSPI 5.205% 12/01/31	300,000.00	103.828843	311,486.53	12/1/2031	5.205
2254W0KC8	CSFB 2004-7 5.0% 10/25/19	1,717.80	99.484574	1,708.95	10/25/2019	5
22541QQ39	CSFB MTG 6.00% 11/25/33	8,751.73	102.817603	8,998.32	11/25/2033	6
2254W0FJ9	CSFB MTG 7.00% 02/25/33	10,303.48	104.100985	10,726.02	2/25/2033	7
2254W0BZ7	CSFB MTG 7.50% 12/25/32	123,755.09	102.718506	127,119.38	12/25/2032	7.5
22541SRP5	CSFB MTG FLOAT 11/25/34	11,698.69	96.360061	11,272.86	11/25/2034	4.9037004
22541NPC7	CSFB MTG VRN 11/25/32	15,288.76	69.633312	10,646.07	11/25/2032	5.8011012
02148HAR2	CWALT 11/25/36	14,594.24	54.90343	8,012.74	11/25/2036	6
23245LAB6	CWALT 6.00% 02/25/37	168,388.34	37.493838	63,135.25	2/25/2037	6
12667FSH9	CWALT 7.00% 08/25/34	50,814.90	106.995925	54,369.87	8/25/2034	7
12669FDH3	CWHL VRN 02/19/34	3,988.85	98.357849	3,923.35	2/19/2034	6.0816492
12668WAD9	CWL 2007-4 VRN 04/25/2047	635,850.05	96.52026	613,724.12	4/25/2047	4.280904
251510CG6	DEUT SEC MTG CMO 10/25/44	399.71	99.045546	395.89	10/25/2033	5.3200008
251513AR8	DEUTSCHE ALT A 10/25/36	711.46	83.557285	594.48	10/25/2036	4.2055092
291011BR4	EMERSON 2.2% 12/21/31	250,000.00	89.556528	223,891.32	12/21/2031	2.2
29364NAU2	ENTERGY M 3.25% 12/01/27	275,000.00	98.680673	271,371.85	12/1/2027	3.25
31393E6M6	FANNIE 03-W14 VRN 1/25/43	402,856.27	98.11647	395,268.35	1/25/2043	4.9798692
31393T4J2	FANNIE 2003 VRN 11/25/33	196,456.08	102.054471	200,492.21	11/25/2033	4.3999992
3133ENFB1	FFCB 2.12% 05/23/31	350,000.00	91.573991	320,508.97	5/23/2031	2.12
3133ENLS7	FFCB 2.32% 1/26/32	250,000.00	91.717496	229,293.74	1/26/2032	2.32
32051GTX3	FHASI FLOAT 10/25/35	3,326.54	91.553797	3,045.57	10/25/2035	4.7003184
3130ANQ78	FHLB 0.9% 08/27/26	35,000.00	97.928057	34,274.82	8/27/2026	0.9
3130AKXP6	FHLB 1.25% 02/19/30	250,000.00	90.576012	226,440.03	2/19/2030	1.25
3130APXZ3	FHLB 2.1% 11/26/31	180,000.00	90.66185	163,191.33	11/26/2031	2.1
3130ALLW2	FHLB VRN 03/29/29	250,000.00	94.929788	237,324.47	3/29/2029	1.99999932
3137AN2S3	FHLMC 2.00% 12/15/41	67,942.46	95.900678	65,157.28	12/15/2041	2

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3137AXGC1	FHLMC 4146 1.5% 10/15/42	4,880.42	99.471767	4,854.64	10/15/2042	1.5
3137BHJ4	FHLMC 4461 2% 07/15/37	8,199.86	99.02352	8,119.79	7/15/2037	2
3133T8BT3	FHLMC 7.50% 10/15/26	23.92	100.125418	23.95	10/15/2026	7.5
35729PFQ8	FHLT VRN 11/25/34	457,984.48	67.964361	311,266.22	11/25/2034	5.9805108
3137ADZL4	FHR 3908 2.50% 6/15/39	109,460.70	94.230304	103,145.15	6/15/2039	2.5
3137ASFK5	FHR 4076 2.00% 11/15/41	6,307.01	99.012369	6,244.72	11/15/2041	2
3137B2JG6	FHR 4220 1.50% 05/15/32	46,700.76	99.188647	46,321.85	5/15/2032	1.5
3137BCRG5	FHR 4374 3.0% 09/15/36	203,120.70	97.246588	197,527.95	9/15/2036	3
3137H9WZ8	FHR 5303 5.5% 6/25/45	117,729.11	102.415414	120,572.75	6/25/2045	5.5
33938MAA7	FLX 2021-1 3.25% 11/27/51	496,457.14	98.411551	488,571.17	11/27/2051	3.25
30259RAQ8	FMMSR 10.07% 07/25/27	500,000.00	102.13459	510,672.95	7/25/2027	10.07
30259RAP0	FMMSR 22-G 7.9% 7/25/27	500,000.00	100.69382	503,469.10	7/25/2027	7.9
31402CXP2	FN 2004 VRN 06/01/2032	30.05	100.033278	30.06	6/1/2032	6.1750008
3140XMJD9	FN FS5659 5% 8/1/53	87,725.48	100.186696	87,889.26	8/1/2053	5
31418EP38	FN MA4941 5.5% 3/1/53	197,417.02	101.708961	200,790.80	3/1/2053	5.5
31393AV61	FNGT 2003-T4 VRN 9/26/33	495,782.93	98.50769	488,384.31	9/26/2033	4.5412704
3136ACYK1	FNMA 2.00% 12/25/42	97,773.20	90.530585	88,514.65	12/25/2042	2
31402RDG1	FNMA #735503 04/01/35	48.29	104.783599	50.60	4/1/2035	6
3136G45Y5	FNMA 1% 10/27/28	250,000.00	92.869884	232,174.71	10/27/2028	1
31398NJE5	FNMA 2.50% 7/25/40	28,591.15	96.953568	27,720.14	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	37,137.15	93.937795	34,885.82	7/25/2044	2.5
3136APWA6	FNMA 2015 3.00% 7/25/45	73,028.17	94.969051	69,354.16	7/25/2045	3
31392A7C6	FNMA 7.50% 11/25/31	150.66	105.582105	159.07	11/25/2031	7.5
31406BXP0	FNMA ARM 01/01/35	5,976.42	101.567661	6,070.11	1/1/2035	6.3039996
31385YX34	FNMA ARM 02/01/30	10,722.78	100.611595	10,788.36	2/1/2030	6.2899992
31402VMV9	FNMA VRN 09/01/33	731.77	101.273624	741.09	9/1/2033	6.3640008
3136B3LV0	FNR 18-8 3.00% 11/25/48	319,816.58	90.57985	289,689.38	11/25/2048	3
3136A1Y90	FNR 2011-118 3% 11/25/41	37,541.48	96.096185	36,075.93	11/25/2041	3
3136AFJD7	FNR 2013 1.00% 03/25/42	115,863.42	87.57588	101,468.41	3/25/2042	1
3136AFTK0	FNR 2013 2.25% 06/25/42	49,004.86	95.634188	46,865.40	6/25/2042	2.25
3136AE4V6	FNR 2013-74 VRN 06/25/42	36,337.45	96.905507	35,212.99	6/25/2042	2.25
3136AJAV8	FNR 2014-1 3.00% 6/25/43	79,636.97	96.954681	77,211.77	6/25/2043	3
3136BPQ79	FNR 23-1 5.5% 3/25/34	120,987.90	102.762921	124,330.70	3/25/2034	5.5
31394ALV6	FNW 2004-W 5.75% 08/25/34	519,615.86	103.406799	537,318.13	8/25/2034	5.75
3132DWJ38	FR SD8382 5% 12/1/53	103,014.57	100.047498	103,063.50	12/1/2053	5
33852FAE6	FSMT 2021- VRN 06/01/2051	169,677.11	90.262039	153,154.02	6/1/2051	2.4999984
36202KY58	G2 1996 VRN 03/20/2026	23.25	99.827957	23.21	3/20/2026	5.625
36225CJH0	G2 1999 VRN 03/20/2029	158.60	100.37831	159.20	3/20/2029	5.625
36416UAG0	GFMT 2017 VRN 7/25/56	9,129.65	92.840689	8,476.03	7/25/2056	3.4999992
36185MBL5	GMAC MTG VRN 11/19/35	12,992.00	87.784637	11,404.98	11/19/2035	3.7240668
36206RSR8	GNMA 419128 7.0% 03/15/26	270.16	99.940776	270.00	3/15/2026	7
36202CUT8	GNMA II 7.0% 2394 3/20/27	6.28	103.025478	6.47	3/20/2027	7
38378TQS2	GNR 13-6 2.00% 9/20/42	367,883.75	93.067	342,378.37	9/20/2042	2
38384GZF0	GNR 23-1 5.5% 10/20/34	86,288.63	100.360673	86,599.85	10/20/2034	5.5
38383WQ82	GNR 23-47 5% 6/20/48	160,346.07	100.984982	161,925.45	6/20/2048	5
38217TAA3	GOODG 2020 2.63% 04/15/55	913,489.33	83.57806	763,476.66	4/15/2055	2.63
36257LAH0	GSMBS 2019 VRN 11/25/2049	246,195.99	95.11384	234,166.46	11/25/2049	3.9999996
36258WAS1	GSMBS 2020 VRN 10/25/2050	91,065.63	88.336203	80,443.92	10/25/2050	2.9999988

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36242DLR2	GSR 04-1 4.25% 11/25/34	128,444.58	98.846888	126,963.47	11/25/2034	4.25
36242DET6	GSR 5.00% 08/25/19	53.09	99.606321	52.88	8/25/2019	5
36228FPF7	GSR MRTG 4.50% 04/25/33	9.58	96.97286	9.29	4/25/2033	4.5
36242DH55	GSR MRTG FLOAT 04/25/35	10,404.69	87.464524	9,100.41	4/25/2035	4.4245404
362341WZ8	GSR MRTG VRN 11/25/35	2,934.43	96.732343	2,838.54	11/25/2035	4.9724604
428357AA5	HIFI 22- 3.939% 02/01/62	595,000.00	98.9324	588,647.78	2/1/2062	3.939
43739ECL9	HOMEBANC MRTG VR 04/25/37	5,612.86	89.689926	5,034.17	4/25/2037	4.2497712
26208LAE8	HONK 19- 3.981% 10/20/49	632,001.18	99.23259	627,151.14	10/20/2049	3.981
41161PJM6	HVMLT VRN 01/19/35	36,613.40	90.307391	33,064.61	1/19/2035	4.7260296
449670EBO	IMC FLOAT 06/20/29	0.73	99.173554	0.72	6/20/2029	7.02
45661XAA0	IND 2006 VRN 07/25/2036	14,998.20	64.826717	9,722.84	7/25/2036	3.9525444
45660NQ40	INDX VRN 08/25/34	12,976.36	95.581904	12,403.05	8/25/2034	4.9906152
45660GAB6	INDYMAC FLOAT 08/25/36	27,328.85	62.214068	17,002.39	8/25/2036	3.8142612
46629CAK3	JP MORGAN VRN 08/25/36	1,008.57	77.097506	777.58	8/25/2036	4.8225384
466247LS0	JPM 2005 VRN 02/25/2035	6,347.43	96.379352	6,117.61	2/25/2035	5.4428292
46648HAD5	JPMMT 17-2 VRN 5/25/47	313,822.24	89.334481	280,351.47	5/25/2047	2.9999988
46652FAD2	JPMMT 2020 VRN 11/25/2050	393,380.20	85.828	337,630.36	11/25/2050	2.4999984
466247TX1	JPMORGAN TRUST 09/25/35	69,200.61	93.234936	64,519.14	9/25/2035	5.0308704
525ESC8C6	LEHMAN 6.00% 07/19/12	2,000,000.00	0.05	1,000.00	7/19/2012	6
576434QE7	MALT 6.50% 05/25/34	7,375.61	103.253019	7,615.54	5/25/2034	6.5
576434SJ4	MALT 6.50% 07/25/34	15,424.83	100.903362	15,564.17	7/25/2034	6.5
576434HH0	MALT 6.50% 12/25/33	4,127.87	102.532951	4,232.43	12/25/2033	6.5
576433UE4	MAR 2004 VRN 04/21/2034	8,388.40	98.421714	8,256.01	4/21/2034	6.29181
576434NW0	MASTR ALT 6.00% 04/25/34	1,646.57	102.066299	1,680.59	4/25/2034	6
576434SK1	MASTR ALT 6.00% 07/25/34	9,384.93	98.639105	9,257.21	7/25/2034	6
576434NY6	MASTR ALT 6.50% 03/25/34	208,558.60	104.541958	218,031.24	3/25/2034	6.5
576434LU6	MASTR ALT 7.00% 01/25/34	16,701.02	102.019416	17,038.28	1/25/2034	7
65535VKX5	NOMURA VRN 03/25/35	97.67	100.807814	98.46	3/25/2035	5.6589984
675748AE7	OCMBS VRN 10/25/40	26,188.03	60.553357	15,857.73	10/25/2040	2.7401004
71783DAD7	PHILA AUT 3.964% 04/15/26	70,000.00	99.953386	69,967.37	4/15/2026	3.964
69354WAJ5	PNMSR 24-G VRN 3/25/29	500,000.00	100.74732	503,736.60	3/25/2029	7.15428
74160MDK5	PRIME 6.00% 02/25/34	440.46	100.332831	441.93	2/25/2034	6
74922EAB5	RALI 6.00% 06/25/36	16,444.75	82.73679	13,605.86	6/25/2036	6
76110HYF0	RALI 2004 5.00% 09/25/19	78.06	96.647322	75.44	9/25/2019	5
76110HZH5	RALI FLOAT 09/25/34	13,857.48	96.716705	13,402.50	9/25/2034	5.3594856
760985JL6	RAMP 6.03% 03/25/32	35,679.91	99.524629	35,510.30	3/25/2032	6.03
76112BUX6	RAMP 05-SL2 7.0% 02/25/32	4,510.99	91.180509	4,113.14	2/25/2032	7
76114HAK1	RAST 6.00% 05/25/37	23,183.71	49.425096	11,458.57	5/25/2037	6
761119AA4	RAST 6.00% 08/25/36	38,901.13	67.114458	26,108.28	8/25/2036	6
76112HAE7	RAST 6.00% 09/25/36	40,446.60	28.841633	11,665.46	9/25/2036	6
45660LT41	RAST 5.50% 12/25/35	33,041.52	43.066813	14,229.93	12/25/2035	5.5
86358HHV4	SAMI 6.75% 05/25/29	32,984.81	102.09903	33,677.17	5/25/2029	6.75
86359LPY9	SAMI VRN 12/27/35	277.49	102.095901	283.31	12/27/2035	3.9607416
863579FR4	SAR 2004 VRN 12/25/2034	15,275.58	90.182381	13,775.88	12/25/2034	4.7576916
805564PB1	SAST 2003-3 VRN 12/25/33	439.96	97.820701	430.37	12/25/2033	4.0260384
78403DAP5	SBA TOWER 1.884% 07/15/50	590,000.00	99.615869	587,733.63	7/15/2050	1.884
83546DAN8	SONIC 2021 2.19% 08/20/51	766,666.50	93.13727	714,052.25	8/20/2051	2.19
83611MGU6	SVHE 2005- VRN 11/25/2035	14,567.37	99.79207	14,537.08	11/25/2035	4.7737584

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
83611MHM3	SVHEL VRN 05/25/35	29,147.86	93.566844	27,272.73	5/25/2035	6.2250012
88315LAE8	TMCL 2020- 2.73% 08/21/45	292,037.29	96.58632	282,068.07	8/21/2045	2.73
89176EAA8	TPMT 18-1 VRN 1/25/58	5,586.81	99.272572	5,546.17	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	19,794.90	99.026871	19,602.27	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	116,210.50	98.572719	114,551.85	10/25/2057	2.7500004
89832QAD1	TRUIST FI VRN 12/31/99	800,000.00	100.1568	801,254.40	12/31/2199	6.6689993
90931GAA7	UNITED AI 5.875% 04/15/29	88,415.24	102.185279	90,347.36	4/15/2029	5.875
912828Z94	US T-NOTE 1.5% 2/15/30	1,230,000.00	92.011719	1,131,744.14	2/15/2030	1.5
912828YS3	US T-NOTE 1.75% 11/15/29	500,000.00	93.519532	467,597.66	11/15/2029	1.75
91282CGC9	US T-NOTE 3.875% 12/31/27	400,000.00	100.753905	403,015.62	12/31/2027	3.875
91282CLF6	US T-NOTE 3.875% 8/15/34	900,000.00	99.585938	896,273.44	8/15/2034	3.875
91282CJX0	US T-NOTE 4% 01/31/31	750,000.00	101.718751	762,890.63	1/31/2031	4
92808VAB8	VIRGINIA 4.877% 05/01/33	100,000.00	102.67057	102,670.57	5/1/2033	4.877
93362FAA1	WAM 2006 VRN 08/25/2046	835.67	94.165907	786.92	8/25/2046	4.5327924
939336P80	WAMMS 7.00% 03/25/34	171.60	104.093336	178.62	3/25/2034	7
92922FNJ3	WAMU VRN 06/25/34	2,083.53	95.882857	1,997.75	6/25/2034	5.3660484
93363PAA8	WAMU VRN 11/25/36	31,603.97	90.031569	28,453.55	11/25/2036	4.0239504
95058XAG3	WEN 19-1 3.783% 06/15/49	220,592.60	99.391752	219,250.85	6/15/2049	3.783
959802AZ2	WESTERN U 1.35% 03/15/26	1,006,000.00	99.104998	996,996.28	3/15/2026	1.35
97064GAA1	WESTF 21 3.104% 05/15/46	126,141.69	94.513884	119,221.41	5/15/2046	3.104
94981FAG7	WFALT 5.50% 02/25/35	4,869.41	94.830791	4,617.70	2/25/2035	5.5
949798AC6	WFMS 2021 VRN 06/25/2051	119,988.13	90.200622	108,230.04	6/25/2051	2.4999984
97652PAA9	WIN 2014 VRN 06/20/2044	89,736.84	97.18634	87,211.95	6/20/2044	3.9292884
92922FX86	WMALT 6.50% 08/25/35	18,895.25	93.273812	17,624.32	8/25/2035	6.5
98920MAA0	ZAXBY 21 3.238% 07/30/51	627,162.50	94.183279	590,682.21	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2025

\$25,902,828.96

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 30, 2025**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
01627AAA6	ADC 21-1 1.937% 08/15/46	825,000.00	97.89067	807,598.03	8/15/2046	1.937
01166VAA7	ALASKA AI 4.8% 02/15/29	793,516.48	100.530671	797,727.44	2/15/2029	4.8
02209SBT9	ALTRIA 5.625% 02/06/35	1,000,000.00	104.307325	1,043,073.25	2/6/2035	5.625
02665WU0	AMERIC 4.85% 10/23/31	1,250,000.00	102.186382	1,277,329.78	10/23/2031	4.85
04285AAA3	ARRW 2019- VRN 10/25/2048	144,361.96	96.179832	138,847.09	10/25/2048	2.9620008
073868BE0	BAL 2006 VRN 11/25/2036	46,625.85	50.087949	23,353.93	11/25/2036	4.4743608
06051GJW0	BANK OF A VRN 04/22/42	2,475,000.00	80.00928	1,980,229.68	4/22/2042	3.3109986
07384YPH3	BEAR STRNS STEP CP1/25/34	13,501.72	83.943823	11,333.86	1/25/2034	5.5000008
87342RAE4	BELL 2018- 4.94% 11/25/48	638,175.00	100.1338	639,028.88	11/25/2048	4.94
05950AAU0	BOAALT 6.5% 05/25/46	3,740.62	95.160428	3,559.59	5/25/2046	6.5
11135FAQ4	BROADCOM 4.15% 11/15/30	1,678,000.00	99.928706	1,676,803.69	11/15/2030	4.15
21873BAG0	CAF 2021- 2.376% 07/15/54	1,100,000.00	89.47303	984,203.33	7/15/2054	2.376
14956P810	CAVANAL HILL GOV SEC MM	1,608,558.41	100	1,608,558.41	12/31/2099	3.750000636
16165VAC2	CFLX 6.50% 02/25/37	20,326.87	33.253618	6,759.42	2/25/2037	6.5
16165MAG3	CFLX VRN 09/25/36	67,308.94	88.898015	59,836.31	9/25/2036	4.1095944
16162TT63	CHASE MTG 6.25% 03/25/32	2,173.78	95.43054	2,074.45	3/25/2032	6.25
16165TAX1	CHASE TRUST 6.0% 06/25/35	24,498.98	62.039162	15,198.96	6/25/2035	6
12564EAD4	CIM 2021-J VRN 04/25/2051	993,091.07	90.86507	902,372.90	4/25/2051	2.4999984
17307GQA9	CMLTI 6.50% 04/25/35	7,723.39	102.109812	7,886.34	4/25/2035	6.5
20469AAA7	CMPDC 24-1 5.25% 2/25/49	720,000.00	100.477081	723,434.98	2/25/2049	5.25
23802WAN1	COLO 24-1 5.3% 1/26/54	1,065,000.00	99.72922	1,062,116.19	1/26/2054	5.3
2254585T1	CSFB MTG 6.00% 10/25/35	92,722.78	27.798486	25,775.53	10/25/2035	6
02150JAG7	CWALT 6.00% 05/25/37	137,861.25	45.943882	63,338.81	5/25/2037	6
12667FRY3	CWALT 6.00% 10/25/34	3,389.23	102.119096	3,461.05	10/25/2034	6
02146XAV0	CWALT 6.25% 12/25/36	164,619.78	40.46894	66,619.88	12/25/2036	6.25
12668BMP5	CWALT 06-8TA 5.5% 4/25/36	3.87	99.483204	3.85	4/25/2036	5.5
12668BMH3	CWALT 2006-8T1 04/25/36	21,069.19	46.538567	9,805.30	4/25/2036	6
12667G6W8	CWALT 5.50& CMO 10/25/35	33,258.72	69.285172	23,043.36	10/25/2035	5.5
25216BAB8	DEXT 23-1 5.99% 3/15/32	120,934.25	100.586534	121,643.57	3/15/2032	5.99
26443NAA7	DUKE E 4.89% 01/01/46	950,000.00	100.0984	950,934.80	1/1/2046	4.89
29364NAU2	ENTERGY M 3.25% 12/01/27	1,000,000.00	98.680672	986,806.72	12/1/2027	3.25
30037HAA4	EVERGY MI 5.104% 12/01/40	743,420.03	103.565055	769,923.36	12/1/2040	5.104
3136AKAW3	FANNIE MAE 3.00% 4/25/43	92,694.44	98.208965	91,034.25	4/25/2043	3
31739RAA1	FASST 2023 VRN 02/25/2073	1,106,887.68	99.56948	1,102,122.31	2/25/2073	2.9999988
3133ENMU1	FFCB 2.75% 02/02/37	1,220,000.00	84.771174	1,034,208.32	2/2/2037	2.75
3130AL5C4	FHLB VRN 2/25/36	1,170,000.00	82.374359	963,780.00	2/25/2036	1.50000112
3137AN2S3	FHLMC 2.00% 12/15/41	40,765.72	95.900673	39,094.60	12/15/2041	2
3137A4SL2	FHLMC 3.50% 10/15/40	19,063.26	98.471353	18,771.85	10/15/2040	3.5
3133TD6A9	FHLMC 6.50% 03/15/28	1,680.81	101.741422	1,710.08	3/15/2028	6.5
3137BHJ4	FHLMC 4461 2% 07/15/37	15,033.13	99.02349	14,886.33	7/15/2037	2
3133TKCT5	FHLMC 6.00% 04/15/29	277.14	101.677852	281.79	4/15/2029	6
31297RXN2	FHLMC GOLD 6.0% 07/01/35	54.70	102.413163	56.02	7/1/2035	6
3128MJDT4	FHLMC GOLD 6.50% 02/01/36	337.27	105.076052	354.39	2/1/2036	6.5
3137GAD79	FHR 3721 3.50% 9/15/40	56,174.67	98.501246	55,332.75	9/15/2040	3.5
3137FM5F5	FHR 4893 2.5% 5/15/49	692,141.65	88.44925	612,194.10	5/15/2049	2.5
3137H9WZ8	FHR 5303 5.5% 6/25/45	958,651.15	102.41541	981,806.50	6/25/2045	5.5
3137HAE69	FHR 5331 5.5% 6/25/34	1,086,038.60	101.8331	1,105,946.77	6/25/2034	5.5

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3137HL4Q2	FHR 55 5% 04/25/52	941,807.68	100.19442	943,638.74	4/25/2052	5
3137HK5B6	FHR 5512 5.00% 8/25/51	913,952.09	100.25347	916,268.68	8/25/2051	5
33938MAA7	FLX 2021-1 3.25% 11/27/51	681,142.86	98.411551	670,323.25	11/27/2051	3.25
33938MAK5	FLX 2025-1 6.03% 10/25/60	850,000.00	99.74694	847,848.99	10/25/2060	6.03
31379LQC2	FN 1998 VRN 12/01/2027	621.65	100.08204	622.16	12/1/2027	6.5559996
3140QT2Z1	FN CB7991 5.5% 2/1/54	995,279.50	101.531406	1,010,521.27	2/1/2054	5.5
3140XMJD9	FN FS5659 5% 8/1/53	1,056,112.84	100.186693	1,058,084.53	8/1/2053	5
31418EHJ2	FN MA4732# 4.00% 9/1/52	1,132,522.41	95.829616	1,085,291.88	9/1/2052	4
31418EJ50	FN MA4783 4% 10/01/52	1,185,754.01	95.859141	1,136,653.61	10/1/2052	4
31418EP38	FN MA4941 5.5% 3/1/53	1,117,454.73	101.708959	1,136,551.57	3/1/2053	5.5
31359T5E4	FNMA 6.00% 07/18/28	303.75	100.971193	306.70	7/18/2028	6
31407JRT1	FNMA POOL 5.00% 07/01/35	59.93	102.769898	61.59	7/1/2035	5
31402J5R4	FNMA POOL 5.00% 08/01/33	101.61	100.551127	102.17	8/1/2033	5
31400CEY6	FNMA POOL 5.50% 02/01/33	71.69	102.608453	73.56	2/1/2033	5.5
31402DJS0	FNMA POOL 5.50% 09/01/34	46.12	103.100607	47.55	9/1/2034	5.5
3136A9GM4	FNMA 2% 12/25/41	161,092.13	94.121047	151,621.60	12/25/2041	2
3136A8EM8	FNMA 2.5% 5/25/42	115,236.32	94.811679	109,257.49	5/25/2042	2.5
31398NJE5	FNMA 2.50% 7/25/40	47,777.34	96.953556	46,321.83	7/25/2040	2.5
3136ALHN4	FNMA 2.50% 7/25/44	27,852.83	93.937779	26,164.33	7/25/2044	2.5
3136A5XY7	FNMA 2012 2.25% 10/25/41	67,699.15	96.267664	65,172.39	10/25/2041	2.25
3136APWA6	FNMA 2015 3.00% 7/25/45	146,567.11	94.969049	139,193.39	7/25/2045	3
3136AM2W8	FNR 15-1 3.5% 4/25/45	1,179,531.71	95.30355	1,124,135.59	4/25/2045	3.5
3136B3XJ4	FNR 18-9 3.5% 1/25/49	605,298.71	93.4099	565,408.92	1/25/2049	3.5
3136BBFZ0	FNR 20-5 2.00% 5/25/43	223,686.66	95.751338	214,182.97	5/25/2043	2
31397QDT2	FNR 2010-150 4% 01/25/41	1,162,815.20	97.80515	1,137,293.15	1/25/2041	4
3136ADAB5	FNR 2013-23 2.00% 2/25/43	71,564.03	92.937625	66,509.91	2/25/2043	2
3136B8KM0	FNR 2020-2 2.50% 2/25/50	109,176.48	87.707627	95,756.10	2/25/2050	2.5
3136BGQB0	FNR 2021 1.25% 7/25/51	622,320.31	85.673431	533,163.16	7/25/2051	1.25
3136BNBG0	FNR 22-3 4% 3/25/47	342,740.07	98.821921	338,702.32	3/25/2047	4
3136BN5G7	FNR 22-6 4% 6/25/44	724,639.06	99.27153	719,360.28	6/25/2044	4
3136BPZ87	FNR 23-1 5.00% 12/25/50	651,060.42	100.319	653,137.30	12/25/2050	5
3136BPQ79	FNR 23-1 5.5% 3/25/34	1,613,171.86	102.76292	1,657,742.51	3/25/2034	5.5
3136BQZ93	FNR 24-1 5.5% 10/25/45	523,041.54	100.904441	527,772.14	10/25/2045	5.5
3136BWZJ8	FNR 25-6 3% 2/25/51	1,119,758.69	91.8816	1,028,852.20	2/25/2051	3
22540A3S5	FNT 6.75% 08/21/31	73.42	100.226084	73.59	8/21/2031	6.75
31393BW76	FNW 2003 VRN 08/25/2042	10,081.50	100.511035	10,133.02	8/25/2042	4.8459096
31392EW30	FNW STEP CPN 11/25/32	6,187.78	100.365074	6,210.37	11/25/2032	4.9780008
3132DU7B7	FR SD7190# 5.00% 12/1/54	1,166,682.29	99.849331	1,164,924.46	12/1/2054	5
3132DWJ38	FR SD8382 5% 12/1/53	1,110,765.68	100.047501	1,111,293.30	12/1/2053	5
3132DWLL5	FR SD8431 5.5% 5/1/54	1,073,896.03	101.383812	1,088,756.73	5/1/2054	5.5
37045XFC5	GENERAL 5.90% 01/07/2035	1,165,000.00	104.648298	1,219,152.67	1/7/2035	5.9
36210ESC4	GNMA 7.00% 7/15/29	1,466.17	102.187332	1,498.24	7/15/2029	7
38377QK30	GNMA VRN 01/16/41	56,310.74	97.201813	54,735.06	1/16/2041	3.2500008
38384MYW1	GNR 24-6 5.00% 4/20/54	1,160,116.19	101.34227	1,175,688.08	4/20/2054	5
38376K4T5	GNR 09-9 3.00% 9/16/39	113,572.82	97.867544	111,150.93	9/16/2039	3
38378TQS2	GNR 13-6 2.00% 9/20/42	140,661.34	93.067	130,909.29	9/20/2042	2
38376KLB5	GNR 2009-93 6.00% 9/16/39	3,829.71	99.520851	3,811.36	9/16/2039	4
38383HCD9	GNR 22-2 5% 5/20/52	783,650.27	100.76447	789,641.04	5/20/2052	5

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38383WQ82	GNR 23-47 5.0% 6/20/48	899,901.29	100.98498	908,765.14	6/20/2048	5
38384XLR2	GNR 24-1 4.00% 5/20/54	1,025,376.02	97.90438	1,003,888.04	5/20/2054	4
38381PB36	GNR 25-1 6.5% 6/20/55	1,113,308.42	105.25347	1,171,795.74	6/20/2055	6.5
386442UZ8	GRAND RIVER 4.545% 6/1/39	500,000.00	97.61054	488,052.70	6/1/2039	4.545
36262CAJ9	GSMBS 2021 VRN 01/25/2052	712,659.49	90.17711	642,655.73	1/25/2052	2.4999984
36262JAF2	GSMBS 2021 VRN 02/25/2052	310,929.36	90.487061	281,350.84	2/25/2052	2.4999984
36266PAJ6	GSMBS 2022 VRN 07/25/2052	671,942.62	90.072329	605,234.37	7/25/2052	2.4999984
423452AN1	HELMER 5.50% 12/01/34	1,475,000.00	99.649557	1,469,830.97	12/1/2034	5.5
05588UAB8	HGVGI 19-A 3.78% 9/26/33	157,634.47	98.999223	156,056.90	9/26/2033	3.78
428357AA5	HIFI 22- 3.939% 02/01/62	1,500,000.00	98.9324	1,483,986.00	2/1/2062	3.939
411707AM4	HNGRY 24 7.253% 03/20/54	1,231,250.00	103.50471	1,274,401.74	3/20/2054	7.253
444859BE1	HUMANA 4.95% 10/01/44	1,250,000.00	89.40565	1,117,570.63	10/1/2044	4.95
455057SV2	IN FIN AU 6.596% 02/01/39	1,025,000.00	112.83166	1,156,524.52	2/1/2039	6.596
46628LAK4	JP MORGAN 06-A4 06/25/36	2,565.28	65.215595	1,672.96	6/25/2036	4.5276012
466247K28	JPM 2006 VRN 04/25/2036	8,194.03	90.66308	7,428.96	4/25/2036	5.9982804
466247JV6	JPM MORGAN 6.00% 11/25/34	11,099.02	92.092095	10,221.32	11/25/2034	6
466302AJ5	JPM MORGAN STEPCP12/25/36	1,187.48	113.857822	1,352.04	12/25/2036	6.21
46647TAS7	JPMCC 17-J 3.723% 3/15/50	1,250,000.00	99.29056	1,241,132.00	3/15/2050	3.7232
46651BAE0	JPMMT 2019 VRN 12/25/2049	474,210.04	92.47215	438,512.22	12/25/2049	3.4999992
46647PBL9	JPMORGAN VRN 04/22/31	1,550,000.00	93.390103	1,447,546.60	4/22/2031	2.52199948
466247TT0	JPMORGAN TRUST 08/25/35	64,549.34	95.244566	61,479.74	8/25/2035	6.0239916
52909MEQ3	LEXINGTON 2.839% 07/01/31	430,000.00	94.153551	404,860.27	7/1/2031	2.839
576434L93	MASTR ALT 5.50% 04/25/35	5,372.63	91.669088	4,925.04	4/25/2035	5.5
576434NW0	MASTR ALT 6.00% 04/25/34	19,724.00	102.066203	20,131.54	4/25/2034	6
576434N67	MASTR ALT 6.00% 04/25/35	8,545.79	63.969548	5,466.70	4/25/2035	6
576434SK1	MASTR ALT 6.00% 07/25/34	9,384.93	98.639105	9,257.21	7/25/2034	6
576434NV2	MASTR ALT 6.25% 04/25/34	3,466.29	102.705287	3,560.06	4/25/2034	6.25
585494AK3	MELLO 21-M VRN 6/1/51	661,931.05	90.62396	599,868.13	6/1/2051	2.4999984
59465M8V0	MICHIGAN ST 2.72% 10/1/35	190,000.00	90.916242	172,740.86	10/1/2035	2.72
59020UEV3	MLCC 04-HB1 VRN 04/25/29	4,221.66	85.164069	3,595.34	4/25/2029	3.6195192
61237WAB2	MONTEFIOR 2.152% 10/20/26	150,000.00	98.291133	147,436.70	10/20/2026	2.152
61747YEU5	MORGAN ST VRN 07/20/33	1,200,000.00	102.367039	1,228,404.47	7/20/2033	4.88900144
55400DAA9	MVWOT 2019 2.22% 10/20/38	209,974.83	99.658311	209,257.37	10/20/2038	2.22
65535VAU2	NOMURA 6.000% 05/25/33	1,938.01	101.989828	1,976.57	5/25/2033	6
682680BE2	ONEOK INC 6.35% 01/15/31	1,300,000.00	107.420048	1,396,460.62	1/15/2031	6.35
713448ES3	PEPSICO 2.75% 03/19/30	800,000.00	95.121419	760,971.35	3/19/2030	2.75
744533BR0	PUBLIC 5.2% 01/15/35	1,250,000.00	101.647593	1,270,594.91	1/15/2035	5.2
7609857Q8	RAAC 6.00% 01/25/32	51,064.20	87.782631	44,825.50	1/25/2032	6
749407AA0	RCKT 2023- VRN 11/25/43	708,246.94	101.329029	717,659.75	11/25/2043	7.1129988
86360NAP7	SAR 2006 VRN 06/25/2036	3,132.51	57.07507	1,787.88	6/25/2036	4.4325504
86359AWR0	SASC2003AL2 3.36 01 25 31	5,815.10	95.899723	5,576.66	1/25/2031	3.3565
83546DAG3	SONIC 20-1 3.845% 1/20/50	2,236,099.96	98.70767	2,207,202.17	1/20/2050	3.845
85573QAA8	STAR 2021- VRN 09/25/2066	626,321.20	87.6218	548,793.91	9/25/2066	1.9199988
871044AA1	SWTCH 24 6.28% 03/25/54	1,200,000.00	101.17888	1,214,146.56	3/25/2054	6.28
871044AE3	SWTCH 24-2 5.44% 6/25/54	500,000.00	100.23771	501,188.55	6/25/2054	5.44
878048AL1	TBW MTG 7.00% 07/25/36	36,632.76	7.912809	2,898.68	7/25/2036	7
88240TAC5	TEXAS 5.057% 8/1/2046	1,420,000.00	96.128955	1,365,031.16	8/1/2046	5.057
88258MAA3	TEXAS 5.102% 4/1/2035	1,088,499.66	103.07164	1,121,934.45	4/1/2035	5.102

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 30, 2025**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
88283LHU3	TEXAS ST 5.178% 04/01/30	785,000.00	102.55747	805,076.14	4/1/2030	5.178
89176EAA8	TPMT 18-1 VRN 1/25/58	14,898.10	99.272592	14,789.73	1/25/2058	2.9999988
89175VAA1	TPMT 18-2 VRN 3/25/58	56,085.63	99.026881	55,539.85	3/25/2058	3.2500008
89175JAA8	TPMT 2017 VRN 10/25/57	70,888.35	98.572713	69,876.57	10/25/2057	2.7500004
89683LAA8	TRP 21-2 2.15% 6/19/51	390,027.79	96.393449	375,961.24	6/19/2051	2.15
88258MAB1	TX NATURA 5.169% 04/01/41	1,300,000.00	103.10324	1,340,342.12	4/1/2041	5.169
90931GAA7	UNITED AI 5.875% 04/15/29	508,727.58	102.18528	519,844.70	4/15/2029	5.875
91324PDT6	UNITEDHEA 3.5% 08/15/39	1,360,000.00	84.439834	1,148,381.74	8/15/2039	3.5
9147608D8	UNIV OF OK 3.866% 7/1/32	1,650,000.00	98.58269	1,626,614.39	7/1/2032	3.866
912810RH3	US T-BOND 3.125% 08/15/44	18,790,000.00	80.949219	15,210,358.25	8/15/2044	3.125
912810UC0	US T-BOND 4.25% 8/15/54	4,424,000.00	93.128906	4,120,022.80	8/15/2054	4.25
91282CFV8	US T-NOTE 4.125% 11/15/32	2,326,000.00	102.058594	2,373,882.90	11/15/2032	4.125
91282CFM8	US T-NOTE 4.125% 9/30/27	500,000.00	101.0625	505,312.50	9/30/2027	4.125
92808VAB8	VIRGINIA 4.877% 05/01/33	1,200,000.00	102.67057	1,232,046.84	5/1/2033	4.877
9393365C3	WAMMS 5.50% 05/25/35	118,096.97	89.94657	106,224.17	5/25/2035	5.5
939336P80	WAMMS 7.00% 03/25/34	15,407.84	104.095967	16,038.94	3/25/2034	7
92922FRJ9	WAMU 6.00% 06/25/34	1,607.82	100.296425	1,612.59	6/25/2034	6
95000U2Q5	WELLS FAR VRN 04/30/41	1,650,000.00	78.968847	1,302,985.98	4/30/2041	3.06799948
95058XAG3	WEN 19-1 3.783% 06/15/49	1,058,844.32	99.39175	1,052,403.90	6/15/2049	3.783
97063QAA0	WESTF 2017 VRN 08/15/2042	465,056.60	99.84137	464,318.88	8/15/2042	4.6900008
97064GAA1	WESTF 21 3.104% 05/15/46	756,850.04	94.51388	715,328.34	5/15/2046	3.104
949831AA9	WFMB 2019 VRN 07/25/2049	177,376.90	92.148589	163,450.31	7/25/2049	3.4999992
949798AC6	WFMB 2021 VRN 06/25/2051	533,280.51	90.200621	481,022.33	6/25/2051	2.4999984
97652TAA1	WIN 2015 VRN 1/20/45	87,191.69	94.476595	82,375.74	1/20/2045	3.4999992
98920MAA0	ZAXBY 21 3.238% 07/30/51	507,475.00	94.18328	477,956.60	7/30/2051	3.238

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2025

\$110,890,163.89

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 30, 2025**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2025

\$0.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 30, 2025**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2025

\$0.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 30, 2025**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2025

\$0.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 30, 2025**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
029899101	AMERICAN STATES WATER CO	917.00	73.77	67,647.09		0
030420103	AMERICAN WATER WORKS CO	379.00	130.07	49,296.53		0
03743QAR9	APA CORP 6.1% 02/15/35	500,000.00	103.089952	515,449.76	2/15/2035	6.1
049560105	ATMOS ENERGY CORP	885.00	176.37	156,087.45		0
05722G100	BAKER HUGHES CO	145,349.00	50.2	7,296,519.80		0
11135F101	BROADCOM INC	12,000.00	402.96	4,835,520.00		0
11285B108	BROOKFIELD RENEWABLE CORP	1,811.00	41.49	75,138.39		0
05605H100	BWX TECHNOLOGIES INC	19,000.00	178.88	3,398,720.00		0
13321L108	CAMECO CORP	73,740.00	88.51	6,526,727.40		0
136385101	CANADIAN NATURAL RESOURCE	950.00	33.77	32,081.50		0
147528103	CASEY'S GENERAL STORES IN	5,000.00	570.46	2,852,300.00		0
14956P810	CAVANAL HILL GOV SEC MM	2,186,003.19	100	2,186,003.19	12/31/2099	3.750000636
155038201	CENTRAL PUERTO SA	2,924.00	15.9	46,491.60		0
15643U104	CENTRUS ENERGY CORP	7,000.00	259.3	1,815,100.00		0
16411R208	CHENIERE ENERGY INC	12,813.00	208.46	2,670,997.98		0
165303108	CHESAPEAKE UTILITIES CORP	493.00	139.06	68,556.58		0
166764100	CHEVRON CORP NEW	40,051.00	151.13	6,052,907.63		0
17888HAB9	CIVITAS R 8.75% 07/01/31	463,000.00	104.1343	482,141.81	7/1/2031	8.75
205768AS3	COMSTO 6.75% 03/01/29	400,000.00	100.3032	401,212.80	3/1/2029	6.75
20825C104	CONOCOPHILLIPS	521.00	88.69	46,207.49		0
21037T109	CONSTELLATION ENERGY CORP	7,000.00	364.36	2,550,520.00		0
212015AS0	CONTIN 4.375% 01/15/28	700,000.00	99.660933	697,626.53	1/15/2028	4.375
218937100	CORE NATURAL RESOURCES IN	123.00	80	9,840.00		0
231561101	CURTISS-WRIGHT CORP	4,000.00	564.29	2,257,160.00		0
25278X109	DIAMONDBACK ENERGY INC	21,000.00	152.59	3,204,390.00		0
G29183103	EATON CORP PLC	13,000.00	345.89	4,496,570.00		0
29250NBH7	ENBRIDGE 1.6% 10/04/26	725,000.00	97.98515	710,392.34	10/4/2026	1.6
29250N105	ENBRIDGE INC	63,974.00	48.78	3,120,651.72		0
292671708	ENERGY FUELS INC	120,000.00	14.4	1,728,000.00		0
26875P101	EOG RESOURCES, INC.	256.00	107.85	27,609.60		0
26884L109	EQT CORP	110,000.00	60.86	6,694,600.00		0
29670G102	ESSENTIAL UTILITIES INC	177.00	39.59	7,007.43		0
165167735	EXPAND ENERGY CORP	53,000.00	121.93	6,462,290.00		0
30231G102	EXXON MOBIL CORP	14,262.00	115.92	1,653,251.04		0
36828A101	GE VERNOVA INC	15,000.00	599.77	8,996,550.00		0
402635502	GULFPORT ENERGY CORP	25,000.00	222.49	5,562,250.00		0
406216BL4	HALLIBURT 2.92% 03/01/30	715,000.00	94.887158	678,443.18	3/1/2030	2.92
406216101	HALLIBURTON CO.	310.00	26.22	8,128.20		0
423452101	HELMERICH & PAYNE, INC.	298.00	27.9	8,314.20		0
451107106	IDACORP INC	419.00	131.78	55,215.82		0
49456B101	KINDER MORGAN INC/DE	197,306.00	27.32	5,390,399.92		0
56585A102	MARATHON PETROLEUM CORP.	35,253.00	193.73	6,829,563.69		0
576323109	MASTEC INC	20,000.00	213.88	4,277,600.00		0
552690109	MDU RESOURCES GROUP INC	2,952.00	21.32	62,936.64		0
55277P104	MGE ENERGY INC	670.00	82.82	55,489.40		0
636180101	NATIONAL FUEL GAS CO	1,673.00	82.45	137,938.85		0
636274409	NATIONAL GRID PLC - ADR	2,516.00	76.11	191,492.76		0

**CAVANAL HILL FUNDS
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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
65473P105	NISOURCE, INC.	910.00	44.13	40,158.30		0
G65431127	NOBLE CORP PLC	428.00	30.62	13,105.36		0
66765N105	NORTHWEST NATURAL HOLDING	901.00	49.47	44,572.47		0
668074305	NORTHWESTERN CORP	700.00	69.09	48,363.00		0
02156V109	OKLO INC	17,000.00	91.38	1,553,460.00		0
68235P108	ONE GAS INC	498.00	83.74	41,702.52		0
682680103	ONEOK INC	10,314.00	72.82	751,065.48		0
686688102	ORMAT TECHNOLOGIES INC	1,449.00	112.91	163,606.59		0
689648103	OTTER TAIL CORP	780.00	82.2	64,116.00		0
697660207	PAMPA ENERGIA SA	650.00	90.67	58,935.50		0
704551100	PEABODY ENERGY CORP	525.00	27.24	14,301.00		0
706327103	PEMBINA PIPELINE CORP	16,387.00	38.99	638,929.13		0
71424F105	PERMIAN RESOURCES CORP	250,000.00	14.49	3,622,500.00		0
718546104	PHILLIPS 66	34,095.00	136.96	4,669,651.20		0
75281ABJ7	RANGE RES 8.25% 01/15/29	400,000.00	101.9972	407,988.80	1/15/2029	8.25
806851AK7	SCHLUMBER 3.9% 05/17/28	400,000.00	99.87472	399,498.88	5/17/2028	3.9
780259305	SHELL PLC	92,033.00	73.77	6,789,274.41		0
82621A104	SIEMENS ENERGY AG	43,000.00	133.68	5,748,240.00		0
806857108	SLB LTD	495.00	36.24	17,938.80		0
844895102	SOUTHWEST GAS HOLDINGS IN	638.00	83.05	52,985.90		0
87612G101	TARGA RESOURCES CORP	6,085.00	175.31	1,066,761.35		0
87807B107	TC ENERGY CORP	16,867.00	54.72	922,962.24		0
G87110105	TECHNIPFMC PLC	160,000.00	45.26	7,241,600.00		0
88031M109	TENARIS SA ADR	27,596.00	40.22	1,109,911.12		0
88262P102	TEXAS PACIFIC LAND CORP	1,021.00	864.29	882,440.09		0
88642R109	TIDEWATER INC	42,000.00	54.02	2,268,840.00		0
893830BX6	TRANSOCEA 8.75% 02/15/30	813,750.00	104.2606	848,420.63	2/15/2030	8.75
902681105	UGI CORP	476.00	39.55	18,825.80		0
91889FAC5	VALARIS L 8.375% 04/30/30	700,000.00	104.3263	730,284.10	4/30/2030	8.375
G9460G101	VALARIS LTD	219.00	56.41	12,353.79		0
91913Y100	VALERO ENERGY CORP	28,050.00	176.76	4,958,118.00		0
92333F101	VENTURE GLOBAL INC	400,000.00	7.46	2,984,000.00		0
92537N108	VERTIV HOLDINGS CO	28,000.00	179.73	5,032,440.00		0
64361Q101	VIPER ENERGY INC	30,000.00	36.53	1,095,900.00		0
92840M102	VISTRA CORP	14,000.00	178.86	2,504,040.00		0
G48833118	WEATHERFORD INTERNATIONAL	83,000.00	74.8	6,208,400.00		0
92939U106	WEC ENERGY GROUP	344.00	112.07	38,552.08		0
969457100	WILLIAMS COS INC/THE	102,818.00	60.93	6,264,700.74		0

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2025

\$174,778,281.60

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 30, 2025**

Portfolio holdings are subject to change and do not represent any type of recommendation.
Investments in debt securities generally decrease in value when interest rates rise.

Mutual Funds and other investments are: Not FDIC Insured - May Lose Value - No Bank Guarantee

Distributor: Cavanal Hill Distributors, Inc., a subsidiary of BOK Financial Corp.

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
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TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2025

\$0.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 30, 2025**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
021151AA3	ALSEA SAB 7.75% 12/14/26	200,000.00	100.1863	200,372.60	12/14/2026	7.75
037833EQ9	APPLE INC 3.95% 08/08/52	120,000.00	81.130942	97,357.13	8/8/2052	3.95
03969YAA6	ARDAGH 3.25% 9/1/2028	200,000.00	96.27429	192,548.58	9/1/2028	3.25
10638CAB8	BABS 2021- 1.6% 10/25/63	371,150.25	92.033709	341,583.34	10/25/2063	1.6
06051GLH0	BANK OF A VRN 04/25/34	100,000.00	104.19388	104,193.88	4/25/2034	5.28799908
06051GHD4	BANK OF A VRN 12/20/28	90,000.00	98.761933	88,885.74	12/20/2028	3.41899998
071813CS6	BAXTER IN 2.539% 02/01/32	150,000.00	87.417533	131,126.30	2/1/2032	2.539
105756BZ2	BRAZILIAN 4.625% 01/13/28	200,000.00	100.455	200,910.00	1/13/2028	4.625
BV5QKH6	BUNDLES 2.2% 10/10/2030	310,000.00	99.587006	308,719.72	10/10/2030	2.2
14956P810	CAVANAL HILL GOV SEC MM	230,158.26	100	230,158.26	12/31/2099	3.750000636
151191BJ1	CELULOSA 4.2% 01/29/30	200,000.00	95.53976	191,079.52	1/29/2030	4.2
15239XAA6	CENTRAL A 5.25% 04/27/29	150,000.00	98.094473	147,141.71	4/27/2029	5.25
15853BAA9	CHAMPI 7.875% 07/15/32	100,000.00	105.3131	105,313.10	7/15/2032	7.875
172967NA5	CITIGROUP VRN 06/09/27	200,000.00	98.575215	197,150.43	6/9/2027	1.46200164
25714PDT2	DOMINICAN 5.95% 01/25/27	100,000.00	101.025	101,025.00	1/25/2027	5.95
26951TAA8	EAGLE FUN 5.5% 08/17/30	250,000.00	101.519	253,797.50	8/17/2030	5.5
3133ETQE0	FFCB 5% 07/16/31	250,000.00	100.418448	251,046.12	7/16/2031	5
31418ET59	FN MA5071 5% 7/1/53	376,671.28	100.227935	377,529.84	7/1/2053	5
3140QPSD0	FN CB4115# 3.50% 7/1/52	198,598.07	92.565119	183,832.54	7/1/2052	3.5
3140QQZ81	FN CB5266# 4.50% 11/1/52	245,354.88	98.31297	241,215.67	11/1/2052	4.5
3140QSKM2	FN CB6599# 5.00% 4/1/53	132,722.24	100.253703	133,058.96	4/1/2053	5
3140XNKM5	FN FS6599# 3.50% 9/1/52	263,317.52	92.531727	243,652.25	9/1/2052	3.5
31418EDE7	FN MA4600# 3.50% 5/1/52	69,650.22	92.654323	64,533.94	5/1/2052	3.5
31418ED64	FN MA4624 3% 6/1/52	238,286.11	89.014282	212,108.67	6/1/2052	3
31418EHJ2	FN MA4732# 4.00% 9/1/52	201,516.42	95.829615	193,112.41	9/1/2052	4
31418EJ43	FN MA4782# 3.50% 10/1/52	100,159.56	92.643808	92,791.63	10/1/2052	3.5
31418EJ68	FN MA4784 4.5% 10/1/52	214,286.00	98.412817	210,884.89	10/1/2052	4.5
31418EKT6	FN MA4805# 4.50% 11/1/52	93,040.71	98.319929	91,477.56	11/1/2052	4.5
31418ELW8	FN MA4840# 4.50% 12/1/52	65,897.78	98.319989	64,790.69	12/1/2052	4.5
31418ESR2	FN MA5027# 4.00% 5/1/53	108,598.88	95.557772	103,774.67	5/1/2053	4
31418EW22	FN MA5164 5% 10/01/53	185,936.21	100.124833	186,168.32	10/1/2053	5
31418EXT2	FN MA5189# 5.00% 11/1/53	283,498.19	100.07327	283,705.91	11/1/2053	5
31418E2C3	FN MA5270# 5.00% 2/1/54	188,149.32	99.995971	188,141.74	2/1/2054	5
31418E3C2	FN MA5294# 5.00% 3/1/54	156,046.58	99.970195	156,000.07	3/1/2054	5
31418E4L1	FN MA5326# 4.50% 4/1/54	91,960.02	97.917008	90,044.50	4/1/2054	4.5
31418E5P1	FN MA5353# 5.50% 5/1/54	215,073.23	101.278039	217,821.95	5/1/2054	5.5
31418FEC7	FN MA5530# 5.00% 11/1/54	195,439.43	99.879037	195,203.02	11/1/2054	5
31418FGX9	FN MA5613# 5.00% 2/1/55	142,319.92	99.828415	142,075.72	2/1/2055	5
3132DWDZ3	FR SD8220# 3.00% 6/1/52	109,938.39	89.013792	97,860.33	6/1/2052	3
3132DWD67	FR SD8225# 3.00% 7/1/52	336,663.77	89.014027	299,677.98	7/1/2052	3
3132DWD75	FR SD8226# 3.50% 7/1/52	96,882.27	92.65426	89,765.55	7/1/2052	3.5
3132DWEC3	FR SD8231# 4.50% 7/1/52	233,867.37	98.252223	229,779.89	7/1/2052	4.5
3132DWE66	FR SD8257# 4.50% 10/1/52	47,749.03	98.340532	46,956.65	10/1/2052	4.5
3132DWE74	FR SD8258# 5.00% 10/1/52	166,536.53	100.279435	167,001.89	10/1/2052	5
3132DWF32	FR SD8286# 4.00% 1/1/53	118,108.34	95.79862	113,146.16	1/1/2053	4
3132DWGZ0	FR SD8316# 5.50% 4/1/53	61,210.47	101.534607	62,149.81	4/1/2053	5.5
3132DWJD6	FR SD8360# 4.50% 9/1/53	154,363.15	98.071943	151,386.94	9/1/2053	4.5

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 30, 2025**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
3132DWJJ3	FR SD8365# 4.50% 10/1/53	194,462.07	98.016446	190,604.81	10/1/2053	4.5
3132DWJL8	FR SD8367# 5.50% 10/1/53	225,234.73	101.380808	228,344.79	10/1/2053	5.5
3132DWMX8	FR SD8474# 5.00% 11/1/54	461,640.68	99.881616	461,094.17	11/1/2054	5
3132DWMY6	FR SD8475# 5.50% 11/1/54	93,124.81	101.303616	94,338.80	11/1/2054	5.5
3622AB4U3	G2 786335# 4.50% 9/20/52	183,189.38	98.206927	179,904.66	9/20/2052	4.5
36179XHW9	G2 MA8345# 3.50% 10/20/52	174,401.45	92.587491	161,473.93	10/20/2052	3.5
36179XND4	G2 MA8488# 4.00% 12/20/52	90,803.55	95.591802	86,800.75	12/20/2052	4
36179XX68	G2 MA8801# 5.50% 4/20/53	106,045.47	101.59756	107,739.61	4/20/2053	5.5
36256WAA2	GMR HYDER 4.25% 10/27/27	200,000.00	98.53546	197,070.92	10/27/2027	4.25
38141GYH1	GOLDMAN VRN 09/10/27	90,000.00	100.153756	90,138.38	9/10/2027	4.9779144
400489AL4	GRUPO POS VRN 12/30/27	250,000.00	98.66064	246,651.60	12/30/2027	6.99999888
401494AP4	GUATEMALA 4.375% 06/05/27	200,000.00	98.95	197,900.00	6/5/2027	4.375
443628AH5	HUBBAY MI 6.125% 04/01/29	200,000.00	101.2987	202,597.40	4/1/2029	6.125
45906M5P2	INTERNATI 4.5% 08/28/34	100,000.00	99.57951	99,579.51	8/28/2034	4.5
46625HHF0	JPMORGAN 6.4% 05/15/2038	90,000.00	114.471711	103,024.54	5/15/2038	6.4
494550BK1	KINDER MO 5.625% 09/01/41	160,000.00	99.85145	159,762.32	9/1/2041	5.625
49461MAB6	KINETIK H 6.625% 12/15/28	200,000.00	102.873405	205,746.81	12/15/2028	6.625
M6746GAC0	LEVIATHAN 6.5% 06/30/27	200,000.00	100.5	201,000.00	6/30/2027	6.5
600814AN7	MILLICOM 5.125% 01/15/28	225,000.00	99.452062	223,767.14	1/15/2028	5.125
6174468G7	MORGAN VRN 01/23/2030	140,000.00	100.749014	141,048.62	1/23/2030	4.43099968
71647NBM0	PETROB 5.125% 09/10/30	200,000.00	98.845	197,690.00	9/10/2030	5.125
75281ABJ7	RANGE RES 8.25% 01/15/29	90,000.00	101.9972	91,797.48	1/15/2029	8.25
77586RAT7	ROMANIAN 5.875% 01/30/29	100,000.00	102.97021	102,970.21	1/30/2029	5.875
781467AC9	RUMO LUXE 5.25% 01/10/28	200,000.00	99.535	199,070.00	1/10/2028	5.25
86614JAA3	SUMMIT MI 8.625% 10/31/29	200,000.00	103.1887	206,377.40	10/31/2029	8.625
912810QH4	US T-B 4.375% 05/15/40	250,000.00	99.792968	249,482.42	5/15/2040	4.375
912810UP1	US T-B 4.625% 11/15/55	125,000.00	99.281248	124,101.56	11/15/2055	4.625
912810RE0	US T-BOND 3.625% 02/15/44	70,000.00	87.695314	61,386.72	2/15/2044	3.625
912810TS7	US T-BOND 3.875% 05/15/43	352,000.00	91.554688	322,272.50	5/15/2043	3.875
912810UB2	US T-BOND 4.625% 05/15/44	850,000.00	100.281251	852,390.63	5/15/2044	4.625
912810FP8	US T-BOND 5.375% 02/15/31	200,000.00	108.203125	216,406.25	2/15/2031	5.375
91282CHT1	US T-N 3.875% 08/15/33	200,000.00	100.1875	200,375.00	8/15/2033	3.875
91282CPA3	US T-NOTE 3.625% 09/30/30	250,000.00	100.093752	250,234.38	9/30/2030	3.625
91282CJQ5	US T-NOTE 3.75% 12/31/30	650,000.00	100.574218	653,732.42	12/31/2030	3.75
91282CNW7	US T-NOTE 3.875% 08/31/32	300,000.00	100.589843	301,769.53	8/31/2032	3.875
91282CNZ0	US T-NOTE 3.875% 09/30/32	250,000.00	100.546876	251,367.19	9/30/2032	3.875
91282CNR8	US T-NOTE 4% 07/31/32	800,000.00	101.363281	810,906.25	7/31/2032	4
91282CPJ4	US T-NOTE 4% 11/15/35	250,000.00	99.843752	249,609.38	11/15/2035	4
91282CNT4	US T-NOTE 4.25% 08/15/35	400,000.00	101.9375	407,750.00	8/15/2035	4.25
91282CLW9	US T-NOTE 4.25% 11/15/34	350,000.00	102.242189	357,847.66	11/15/2034	4.25
91282CKQ3	US T-NOTE 4.375% 05/15/34	600,000.00	103.382812	620,296.87	5/15/2034	4.375
91282CMM0	US T-NOTE 4.625% 02/15/35	750,000.00	105.027344	787,705.08	2/15/2035	4.625
91282CLV1	US TIPS 1.625% 10/15/2029	150,000.00	101.546133	157,229.97	10/15/2029	1.625
91282CLE9	US TIPS 1.875% 7/15/2034	150,000.00	101.54629	157,667.37	7/15/2034	1.875
91282CML2	US TIPS 2.125% 01/15/35	250,000.00	102.946772	264,879.47	1/15/2035	2.125
912810TY4	US TIPS 2.125% 2/15/2054	200,000.00	92.28554	195,333.42	2/15/2054	2.125
912810UH9	US TIPS 2.375% 02/15/55	550,000.00	97.582921	552,442.29	2/15/2055	2.375
925283AA1	VERSAN 7.25% 01/30/31	100,000.00	102.7391	102,739.10	1/30/2031	7.25

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 30, 2025**

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
92556VAC0	VIATRI 2.3% 06/22/27	250,000.00	96.570292	241,425.73	6/22/2027	2.3
92676AAA5	VIKING BA 8.625% 11/01/31	100,000.00	101.0364	101,036.40	11/1/2031	8.625
95000U3E1	WELLS FAR VRN 07/25/29	100,000.00	103.64078	103,640.78	7/25/2029	5.57400032
TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2025				\$21,042,581.30		

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 30, 2025**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
052422DQ2	AUSTIN TX VRN 11/15/29	330,000.00	100	330,000.00	11/15/2029	2.7900016
080257RW0	BELMONT 4.5% 08/11/26	500,000.00	100.96978	504,848.90	8/11/2026	4.5
112732AA0	BROOKFIEL VRN 06/01/38	500,000.00	100	500,000.00	6/1/2038	2.8500003
14956P810	CAVANAL HILL GOV SEC MM	36,223.59	100	36,223.59	12/31/2099	3.750000636
181004DX7	CLARK CNTY NV VRN 12/1/39	400,000.00	100	400,000.00	12/1/2039	2.80999995
151469FT5	CTR GROVE 5.% 01/01/26	390,000.00	100.120803	390,471.13	1/1/2026	5
270777AC9	E BATON R VRN 08/01/35	200,000.00	100	200,000.00	8/1/2035	2.86999865
2906416R5	ELYRIA 4.375% 06/25/26	400,000.00	100.71553	402,862.12	6/25/2026	4.375
419792CE4	HAWAII-EY 5.% 10/01/26	310,000.00	100.371961	311,153.08	10/1/2026	5
443524XD0	HUBER 5% 06/25/26	450,000.00	101.191791	455,363.06	6/25/2026	5
446873EA5	HUNTLEY 5% 12/30/25	400,000.00	100.14307	400,572.28	12/30/2025	5
45204FME2	IL FIN AU VRN 07/15/55	300,000.00	100	300,000.00	7/15/2055	2.79999895
506336DE3	LAFAYETTE 5.% 01/15/26	400,000.00	100.16243	400,649.72	1/15/2026	5
533485BB3	LINCOLN CNTY VRN 10/1/44	200,000.00	100	200,000.00	10/1/2044	2.86999865
546398C71	LOUISIANA ST VRN 7/1/47	400,000.00	100	400,000.00	7/1/2047	2.90000165
574463NR2	MARYSVI 5.375% 08/06/26	403,000.00	101.506261	409,070.23	8/6/2026	5.375
60528AAU8	MISSISSIPPI VRN 12/01/30	400,000.00	100	400,000.00	12/1/2030	2.90000165
613679AB5	MONTGOMERY VRN 11/01/27	465,000.00	100	465,000.00	11/1/2027	2.94999935
66328RDS2	N W MUL 5% 07/15/26	250,000.00	101.2118	253,029.50	7/15/2026	5
657902V25	NC MED CA VRN 11/01/34	400,000.00	100	400,000.00	11/1/2034	2.8500003
674181BS0	OAKWOOD 4.75% 06/11/26	350,000.00	100.872331	353,053.16	6/11/2026	4.75
696547CN6	PALM BEACH VRN 07/01/32	200,000.00	100	200,000.00	7/1/2032	2.82000095
726136AR5	PLAIN 5.375% 09/22/26	500,000.00	101.77939	508,896.95	9/22/2026	5.375
763056CZ9	RICHLAND WAYN 5% 12/01/25	265,000.00	100.005094	265,013.50	12/1/2025	5
764717HR8	RICHMON 4.5% 07/30/26	500,000.00	100.93059	504,652.95	7/30/2026	4.5
77316QL56	ROCKFORD 5% 12/15/25	350,000.00	100.07588	350,265.58	12/15/2025	5
805547AU0	SAXE GO 4.75% 03/12/26	500,000.00	100.4078	502,039.00	3/12/2026	4.75
898133ZN6	TRUMBULL 4.% 03/12/26	400,000.00	100.26702	401,068.08	3/12/2026	4
901663FM1	TWIN LAKE 5.% 07/15/26	360,000.00	101.13825	364,097.70	7/15/2026	5
919061EH0	VALDEZ AK VRN 12/01/29	360,000.00	100	360,000.00	12/1/2029	2.8500003
921730GP6	VANDALIA- 4.75% 08/18/26	350,000.00	101.107631	353,876.71	8/18/2026	4.75
592646M91	WASHINGTON DC VRN 10/1/39	530,000.00	100	530,000.00	10/1/2039	2.7900016
952083LY7	WEST CHICAGO 5% 12/01/25	305,000.00	100.004849	305,014.79	12/1/2025	5

TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2025

\$12,157,222.03

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF NOVEMBER 30, 2025**

Portfolio holdings are subject to change and do not represent any type of recommendation. Investments in debt securities generally decrease in value when interest rates rise.

Mutual Funds and other investments are: Not FDIC Insured - May Lose Value - No Bank Guarantee

Distributor: Cavanal Hill Distributors, Inc., a subsidiary of BOK Financial Corp.

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
00287Y109	ABBVIE INC	5,100.00	227.7	1,161,270.00		0
02079K107	ALPHABET INC	5,600.00	320.12	1,792,672.00		0
023135106	AMAZON.COM INC	5,600.00	233.22	1,306,032.00		0
47599FQ07	AMZN US 12/19/25 C295	-14.00	0.05	-70.00	12/22/2025	0
037833100	APPLE INC	5,800.00	278.85	1,617,330.00		0
046353108	ASTRAZENECA PLC ADR	12,000.00	92.72	1,112,640.00		0
4TV99IYF2	AZN US 12/19/25 C87.5	-60.00	5.65	-33,900.00	12/22/2025	0
09290D101	BLACKROCK INC	600.00	1047.3	628,380.00		0
5GE99IS73	BLK US 12/19/25 C1140	-5.00	1.2	-600.00	12/22/2025	0
11135F101	BROADCOM INC	5,600.00	402.96	2,256,576.00		0
4N399ISB2	CAH US 12/19/25 C175	-32.00	37	-118,400.00	12/22/2025	0
14149Y108	CARDINAL HEALTH INC	6,400.00	212.26	1,358,464.00		0
14956P810	CAVANAL HILL GOV SEC MM	530,717.84	100	530,717.84	12/31/2099	3.750000636
17275R102	CISCO SYSTEMS, INC.	14,300.00	76.94	1,100,242.00		0
22822V101	CROWN CASTLE INC	4,500.00	91.28	410,760.00		0
42299JRE2	CSCO US 12/19/25 C85	-26.00	0.09	-234.00	12/22/2025	0
26441C204	DUKE ENERGY CORP.	8,200.00	123.94	1,016,308.00		0
291011104	EMERSON ELECTRIC CO.	6,300.00	133.38	840,294.00		0
4MV99IWB8	EMR US 12/19/25 C130	-55.00	5.6	-30,800.00	12/22/2025	0
311900104	FASTENAL CO.	14,700.00	40.4	593,880.00		0
59199L8P0	GD US 02/20/26 C330	-9.00	19.8	-17,820.00	2/23/2026	0
369550108	GENERAL DYNAMICS CORP	2,400.00	341.63	819,912.00		0
3T899I4M7	GOOG US 12/19/25 C240	-14.00	78.6	-110,040.00	12/22/2025	0
5L199PHN9	GOOG US 12/19/25 C325	-14.00	8.2	-11,480.00	12/22/2025	0
437076102	HOME DEPOT INC/THE	2,100.00	356.92	749,532.00		0
459200101	IBM CORP.	4,300.00	308.58	1,326,894.00		0
56G992EC2	IBM US 12/19/25 C340	-19.00	0.53	-1,007.00	12/22/2025	0
460146103	INTERNATIONAL PAPER CO.	7,800.00	39.48	307,944.00		0
461202103	INTUIT INC	600.00	634.08	380,448.00		0
45899CU75	JPM US 12/19/25 C340	-14.00	0.28	-392.00	12/22/2025	0
46625H100	JPMORGAN CHASE & CO	2,800.00	313.08	876,624.00		0
52110M109	LAZARD INC	9,500.00	50.5	479,750.00		0
580135101	MCDONALDS CORP	2,200.00	311.82	686,004.00		0
30303M102	META PLATFORMS INC	1,400.00	647.95	907,130.00		0
594918104	MICROSOFT CORP	4,000.00	492.01	1,968,040.00		0
617446448	MORGAN STANLEY	6,700.00	169.66	1,136,722.00		0
620076307	MOTOROLA SOLUTIONS INC	1,600.00	369.68	591,488.00		0
553530106	MSC INDUSTRIAL DIRECT CO.	7,100.00	88.96	631,616.00		0
4189905N3	MSM US 12/19/25 C100	-35.00	0.05	-175.00	12/22/2025	0
67066G104	NVIDIA CORP.	8,400.00	177	1,486,800.00		0
713448108	PEPSICO INC	4,400.00	148.74	654,456.00		0
718546104	PHILLIPS 66	7,500.00	136.96	1,027,200.00		0
742718109	PROCTER & GAMBLE CO/THE	3,300.00	148.16	488,928.00		0
744320102	PRUDENTIAL FINANCIAL INC	6,100.00	108.25	660,325.00		0
597990VL1	PSX US 12/19/25 C155	-38.00	0.05	-190.00	12/22/2025	0
4IZ99N0C9	SPX US 03/20/26 P5350	7.00	25.84	18,088.00	3/23/2026	0
4IZ99N0P6	SPX US 03/20/26 P5400	2.00	28	5,600.00	3/23/2026	0

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HOLDINGS BY FUND AS OF NOVEMBER 30, 2025**

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF NOVEMBER 30, 2025**

Cusip/ID	Security Description	Shares/Par (Full)	Price (Calculated)	Traded Market Value	Maturity Date	Coupon Rate
52M99IWO3	SPX US 05/15/26 P5700	8.00	65.7	52,560.00	5/18/2026	0
85254J102	STAG INDUSTRIAL INC	14,800.00	39.28	581,344.00		0
4ZK99IDE6	TFC US 12/19/25 C47.5	-79.00	0.55	-4,345.00	12/22/2025	0
89832Q109	TRUIST FINANCIAL CORP	15,800.00	46.5	734,700.00		0
92826C839	VISA INC - CL A SHARES	1,500.00	334.44	501,660.00		0
TOTAL TRADED MARKET VALUE AS OF NOVEMBER 30, 2025				\$32,469,877.84		