

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2026**

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

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**CAVANAL HILL LIMITED DURATION FUND
HOLDINGS AS OF FEBRUARY 28, 2026**

| Cusip/ID | Security Description | Shares/Par (Full) | Price (Calculated) | Traded Market Value | Maturity Date | Coupon Rate |
|-----------|---------------------------|----------------------|-----------------------|------------------------|------------------|----------------|
| 009053AA7 | AIO 2024-1A A 6% 10/26/54 | 550,000.00 | 100.305051 | 551,677.78 | 10/26/2054 | 6 |
| 02660YAU6 | AMER HOME STEP CP 6/25/36 | 327,919.66 | 12.071631 | 39,585.25 | 6/25/2036 | 6.70000128 |
| 03464KAA6 | AOMT 19-5 VRN 10/25/49 | 13,097.91 | 99.101689 | 12,980.25 | 10/25/2049 | 2.59299936 |
| 03464VAA2 | AOMT 19-6 VRN 11/25/59 | 83,430.03 | 99.220005 | 82,779.28 | 11/25/2059 | 2.62000032 |
| 07386HB83 | BAL 2006 VRN 02/25/2036 | 47,649.63 | 69.517456 | 33,124.81 | 2/25/2036 | 4.39264896 |
| 06051GKY4 | BANK OF A VRN 07/22/33 | 135,000.00 | 103.000319 | 139,050.43 | 7/22/2033 | 5.01499958 |
| 05526DBJ3 | BAT 3.215% 09/06/26 | 606,000.00 | 99.670606 | 604,003.87 | 9/6/2026 | 3.215 |
| 11135FAQ4 | BROADCOM 4.15% 11/15/30 | 150,000.00 | 100.3378 | 150,506.70 | 11/15/2030 | 4.15 |
| 14956P810 | CAVANAL HILL GOV SEC MM | 837,944.65 | 99.999999 | 837,944.65 | 12/31/2099 | 3.499999751 |
| 808513BK0 | CHARLES S VRN 12/31/99 | 800,000.00 | 99.65209 | 797,216.72 | 12/31/2199 | 3.9999996 |
| 16165TAJ2 | CHASE TRUST 5.5% 02/25/35 | 7,315.52 | 96.760423 | 7,078.53 | 2/25/2035 | 5.5 |
| 16165TAX1 | CHASE TRUST 6.0% 06/25/35 | 40,813.00 | 61.367891 | 25,046.08 | 6/25/2035 | 6 |
| 12565KAC1 | CLIF 2021- 2.38% 02/18/46 | 361,778.15 | 93.274419 | 337,446.47 | 2/18/2046 | 2.38 |
| 17309KAE7 | CMALT 6.00% 07/25/36 | 9,974.85 | 89.856052 | 8,963.01 | 7/25/2036 | 6 |
| 17307GCK2 | CMLTI 6.50% 06/25/31 | 817.36 | 100.122713 | 818.36 | 6/25/2031 | 6.5 |
| 17307GGY8 | CMLTI 6.75% 08 25 34 | 40,803.21 | 103.434558 | 42,204.62 | 8/25/2034 | 6.75 |
| 20268JAR4 | COMMONSPI 5.205% 12/01/31 | 300,000.00 | 104.371517 | 313,114.55 | 12/1/2031 | 5.205 |
| 22541QQ39 | CSFB MTG 6.00% 11/25/33 | 8,696.71 | 102.341103 | 8,900.31 | 11/25/2033 | 6 |
| 2254W0FJ9 | CSFB MTG 7.00% 02/25/33 | 9,913.51 | 104.747402 | 10,384.14 | 2/25/2033 | 7 |
| 2254W0BZ7 | CSFB MTG 7.50% 12/25/32 | 121,222.61 | 103.171207 | 125,066.83 | 12/25/2032 | 7.5 |
| 22541SRP5 | CSFB MTG FLOAT 11/25/34 | 11,537.18 | 96.811308 | 11,169.29 | 11/25/2034 | 4.94627952 |
| 22541NPC7 | CSFB MTG VRN 11/25/32 | 14,491.11 | 70.118921 | 10,161.01 | 11/25/2032 | 5.67847728 |
| 02148HAR2 | CWALT 11/25/36 | 14,463.98 | 54.121472 | 7,828.12 | 11/25/2036 | 6 |
| 23245LAB6 | CWALT 6.00% 02/25/37 | 168,387.05 | 37.469503 | 63,093.79 | 2/25/2037 | 6 |
| 12667FSH9 | CWALT 7.00% 08/25/34 | 50,545.07 | 109.001495 | 55,094.88 | 8/25/2034 | 7 |
| 12669FY98 | CWHL 04-J6 5.25% 08/25/24 | 39.66 | 99.70497 | 39.54 | 8/25/2024 | 5.25 |
| 12668WAD9 | CWL 2007-4 VRN 04/25/2047 | 600,968.60 | 97.02135 | 583,067.85 | 4/25/2047 | 4.24939872 |
| 251510CG6 | DEUT SEC MTG CMO 10/25/44 | 345.63 | 99.379385 | 343.48 | 10/25/2033 | 5.31999888 |
| 251513AR8 | DEUTSCHE ALT A 10/25/36 | 700.57 | 84.042514 | 588.78 | 10/25/2036 | 3.8870712 |
| 291011BR4 | EMERSON 2.2% 12/21/31 | 250,000.00 | 90.817944 | 227,044.86 | 12/21/2031 | 2.2 |
| 29364NAU2 | ENTERGY M 3.25% 12/01/27 | 275,000.00 | 98.434495 | 270,694.86 | 12/1/2027 | 3.25 |
| 31393E6M6 | FANNIE 03-W14 VRN 1/25/43 | 396,308.65 | 98.373571 | 389,862.97 | 1/25/2043 | 4.99460976 |
| 31393T4J2 | FANNIE 2003 VRN 11/25/33 | 183,837.71 | 102.545491 | 188,517.28 | 11/25/2033 | 4.40000064 |
| 3133ENFB1 | FFCB 2.12% 05/23/31 | 350,000.00 | 92.8233 | 324,881.55 | 5/23/2031 | 2.12 |
| 3133ENLS7 | FFCB 2.32% 1/26/32 | 250,000.00 | 92.567116 | 231,417.79 | 1/26/2032 | 2.32 |
| 3130ANQ78 | FHLB 0.9% 08/27/26 | 35,000.00 | 98.640086 | 34,524.03 | 8/27/2026 | 0.9 |
| 3130ALLW2 | FHLB VRN 03/29/29 | 250,000.00 | 95.626028 | 239,065.07 | 3/29/2029 | 1.99999932 |
| 3137AN2S3 | FHLMC 2.00% 12/15/41 | 64,308.73 | 96.457526 | 62,030.61 | 12/15/2041 | 2 |
| 3137AXGC1 | FHLMC 4146 1.5% 10/15/42 | 0.49 | 100 | 0.49 | 10/15/2042 | 1.5 |
| 3137BHJ4 | FHLMC 4461 2% 07/15/37 | 0.02 | 100 | 0.02 | 7/15/2037 | 2 |
| 3133T8BT3 | FHLMC 7.50% 10/15/26 | 4.88 | 100 | 4.88 | 10/15/2026 | 7.5 |
| 35729PFQ8 | FHLT VRN 11/25/34 | 457,984.48 | 68.2164 | 312,420.52 | 11/25/2034 | 5.6620692 |
| 3137ADZL4 | FHR 3908 2.50% 6/15/39 | 105,329.20 | 94.873046 | 99,929.02 | 6/15/2039 | 2.5 |
| 3137ASFK5 | FHR 4076 2.00% 11/15/41 | 0.35 | 98.265896 | 0.34 | 11/15/2041 | 2 |
| 3137B2JG6 | FHR 4220 1.50% 05/15/32 | 20,046.04 | 99.594244 | 19,964.70 | 5/15/2032 | 1.5 |
| 3137BCRG5 | FHR 4374 3.0% 09/15/36 | 191,832.17 | 97.799081 | 187,610.10 | 9/15/2036 | 3 |
| 3137H9WZ8 | FHR 5303 5.5% 6/25/45 | 110,058.65 | 101.678546 | 111,906.03 | 6/25/2045 | 5.5 |

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|-----------|---------------------------|----------------------|-----------------------|------------------------|------------------|----------------|
| 33938MAA7 | FLX 2021-1 3.25% 11/27/51 | 496,457.14 | 98.85831 | 490,789.14 | 11/27/2051 | 3.25 |
| 3140XMJD9 | FN FS5659 5% 8/1/53 | 86,242.81 | 100.894973 | 87,014.66 | 8/1/2053 | 5 |
| 31418EP38 | FN MA4941 5.5% 3/1/53 | 188,036.21 | 102.008326 | 191,812.59 | 3/1/2053 | 5.5 |
| 31393AV61 | FNGT 2003-T4 VRN 9/26/33 | 475,974.01 | 98.76476 | 470,094.59 | 9/26/2033 | 4.5249288 |
| 3136ACYK1 | FNMA 2.00% 12/25/42 | 95,701.92 | 91.313017 | 87,388.31 | 12/25/2042 | 2 |
| 31398NJE5 | FNMA 2.50% 7/25/40 | 26,375.19 | 97.338749 | 25,673.28 | 7/25/2040 | 2.5 |
| 3136ALHN4 | FNMA 2.50% 7/25/44 | 36,385.51 | 94.718447 | 34,463.79 | 7/25/2044 | 2.5 |
| 3136APWA6 | FNMA 2015 3.00% 7/25/45 | 71,162.02 | 95.748294 | 68,136.42 | 7/25/2045 | 3 |
| 31392A7C6 | FNMA 7.50% 11/25/31 | 145.61 | 105.919923 | 154.23 | 11/25/2031 | 7.5 |
| 3136B3LV0 | FNR 18-8 3.00% 11/25/48 | 313,355.17 | 91.353951 | 286,262.33 | 11/25/2048 | 3 |
| 3136A1Y90 | FNR 2011-118 3% 11/25/41 | 35,880.66 | 96.738912 | 34,710.56 | 11/25/2041 | 3 |
| 3136AFJD7 | FNR 2013 1.00% 03/25/42 | 113,284.23 | 88.295608 | 100,025.00 | 3/25/2042 | 1 |
| 3136AFTK0 | FNR 2013 2.25% 06/25/42 | 46,892.14 | 96.196527 | 45,108.61 | 6/25/2042 | 2.25 |
| 3136AE4V6 | FNR 2013-74 VRN 06/25/42 | 33,441.80 | 97.319014 | 32,545.23 | 6/25/2042 | 2.25000048 |
| 3136AJAV8 | FNR 2014-1 3.00% 6/25/43 | 76,735.27 | 97.477197 | 74,799.39 | 6/25/2043 | 3 |
| 3136BPQ79 | FNR 23-1 5.5% 3/25/34 | 118,044.01 | 102.988428 | 121,571.67 | 3/25/2034 | 5.5 |
| 3136BYFX5 | FNR 25-1 4.5% 11/25/52 | 313,682.65 | 100.046279 | 313,827.82 | 11/25/2052 | 4.5 |
| 31394ALV6 | FNW 2004-W 5.75% 08/25/34 | 488,913.28 | 103.59861 | 506,507.36 | 8/25/2034 | 5.75 |
| 3132DWJ38 | FR SD8382 5% 12/1/53 | 100,439.95 | 100.694943 | 101,137.95 | 12/1/2053 | 5 |
| 302952AD8 | FRESB 17-S VRN 4/25/37 | 347,554.20 | 98.220859 | 341,370.72 | 4/25/2037 | 3.03000096 |
| 33852FAE6 | FSMT 2021- VRN 06/01/2051 | 166,711.69 | 91.310981 | 152,226.08 | 6/1/2051 | 2.50000128 |
| 36416UAG0 | GFMT 2017 VRN 7/25/56 | 9,029.70 | 92.929665 | 8,391.27 | 7/25/2056 | 3.50000112 |
| 36185MBL5 | GMAC MTG VRN 11/19/35 | 12,482.14 | 89.049342 | 11,115.26 | 11/19/2035 | 3.72332016 |
| 36202CUT8 | GNMA II 7.0% 2394 3/20/27 | 0.02 | 133.333333 | 0.02 | 3/20/2027 | 7 |
| 38378TQS2 | GNR 13-6 2.00% 9/20/42 | 366,055.23 | 94.110861 | 344,497.73 | 9/20/2042 | 2 |
| 38384GZF0 | GNR 23-1 5.5% 10/20/34 | 48,373.44 | 100.159674 | 48,450.68 | 10/20/2034 | 5.5 |
| 38383WQ82 | GNR 23-47 5.5% 6/20/48 | 150,311.84 | 101.17066 | 152,071.48 | 6/20/2048 | 5 |
| 38217TAA3 | GOODG 2020 2.63% 04/15/55 | 899,542.66 | 86.57053 | 778,738.85 | 4/15/2055 | 2.63 |
| 36257LAH0 | GSMBS 2019 VRN 11/25/2049 | 236,422.04 | 96.345979 | 227,783.13 | 11/25/2049 | 3.99999936 |
| 36258WAS1 | GSMBS 2020 VRN 10/25/2050 | 90,354.98 | 89.657714 | 81,010.21 | 10/25/2050 | 2.99999952 |
| 36242DLR2 | GSR 04-1 4.25% 11/25/34 | 128,444.58 | 99.640109 | 127,982.32 | 11/25/2034 | 4.25 |
| 36242DET6 | GSR 5.00% 08/25/19 | 51.37 | 99.632074 | 51.18 | 8/25/2019 | 5 |
| 36242DH55 | GSR MRTG FLOAT 04/25/35 | 10,237.66 | 88.070249 | 9,016.33 | 4/25/2035 | 4.27472976 |
| 428357AA5 | HIFI 22- 3.939% 02/01/62 | 595,000.00 | 99.209101 | 590,294.15 | 2/1/2062 | 3.939 |
| 444859CA8 | HUMANA 5.375% 04/15/31 | 300,000.00 | 103.094743 | 309,284.23 | 4/15/2031 | 5.375 |
| 41161PJM6 | HVMLT VRN 01/19/35 | 36,117.46 | 90.708528 | 32,761.62 | 1/19/2035 | 4.6179504 |
| 449670EB0 | IMC FLOAT 06/20/29 | 0.70 | 99.137931 | 0.69 | 6/20/2029 | 7.02000096 |
| 45661XAA0 | IND 2006 VRN 07/25/2036 | 14,880.21 | 64.709911 | 9,628.97 | 7/25/2036 | 3.94497264 |
| 45660NQ40 | INDX VRN 08/25/34 | 12,818.12 | 96.105684 | 12,318.94 | 8/25/2034 | 4.90854 |
| 45660GAB6 | INDYMAC FLOAT 08/25/36 | 27,104.50 | 62.039062 | 16,815.38 | 8/25/2036 | 3.80731008 |
| 46629CAK3 | JP MORGAN VRN 08/25/36 | 985.69 | 76.935173 | 758.34 | 8/25/2036 | 4.76878416 |
| 466247LS0 | JPM 2005 VRN 02/25/2035 | 6,266.35 | 96.96924 | 6,076.43 | 2/25/2035 | 5.30786928 |
| 46648HAD5 | JPMMT 17-2 VRN 5/25/47 | 307,367.73 | 90.68953 | 278,750.35 | 5/25/2047 | 2.99999952 |
| 46652FAD2 | JPMMT 2020 VRN 11/25/2050 | 380,923.45 | 87.08645 | 331,732.71 | 11/25/2050 | 2.50000128 |
| 46658NAC1 | JPMMT 2024 VRN 04/25/2055 | 392,570.89 | 100.831999 | 395,837.07 | 4/25/2055 | 5.5000008 |
| 466247TX1 | JPMORGAN TRUST 09/25/35 | 66,478.53 | 93.803074 | 62,358.90 | 9/25/2035 | 5.0120112 |
| 525ESC8C6 | LEHMAN 6.00% 07/19/12 | 2,000,000.00 | 0.055 | 1,100.00 | 7/19/2012 | 6 |
| 576434QE7 | MALT 6.50% 05/25/34 | 7,261.98 | 103.4346 | 7,511.40 | 5/25/2034 | 6.5 |

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| 576434SJ4 | MALT 6.50% 07/25/34 | 15,099.66 | 101.653693 | 15,349.36 | 7/25/2034 | 6.5 |
| 576433UE4 | MAR 2004 VRN 04/21/2034 | 7,808.80 | 98.705141 | 7,707.69 | 4/21/2034 | 6.25013088 |
| 576434SK1 | MASTR ALT 6.00% 07/25/34 | 9,269.58 | 99.436555 | 9,217.35 | 7/25/2034 | 6 |
| 576434NY6 | MASTR ALT 6.50% 03/25/34 | 204,532.00 | 105.255268 | 215,280.70 | 3/25/2034 | 6.5 |
| 576434LU6 | MASTR ALT 7.00% 01/25/34 | 16,701.02 | 104.167728 | 17,397.07 | 1/25/2034 | 7 |
| 65535VKX5 | NOMURA VRN 03/25/35 | 90.11 | 101.019853 | 91.03 | 3/25/2035 | 5.65899936 |
| 675748AE7 | OCMBS VRN 10/25/40 | 26,188.03 | 60.859603 | 15,937.93 | 10/25/2040 | 2.70809952 |
| 68389XCJ2 | ORACLE 6.25% 11/09/32 | 500,000.00 | 105.618702 | 528,093.51 | 11/9/2032 | 6.25 |
| 71783DAD7 | PHILA AUT 3.964% 04/15/26 | 70,000.00 | 100.003614 | 70,002.53 | 4/15/2026 | 3.964 |
| 69354WAJ5 | PNMSR 24-G VRN 3/25/29 | 500,000.00 | 100.74442 | 503,722.10 | 3/25/2029 | 6.8737284 |
| 74160MDK5 | PRIME 6.00% 02/25/34 | 423.18 | 101.088415 | 427.79 | 2/25/2034 | 6 |
| 74922EAB5 | RALI 6.00% 06/25/36 | 15,896.70 | 83.415363 | 13,260.29 | 6/25/2036 | 6 |
| 76110HYF0 | RALI 2004 5.00% 09/25/19 | 74.04 | 99.654222 | 73.78 | 9/25/2019 | 5 |
| 76110HZH5 | RALI FLOAT 09/25/34 | 13,551.42 | 97.082136 | 13,156.01 | 9/25/2034 | 5.35806768 |
| 760985JL6 | RAMP 6.03% 03/25/32 | 33,850.63 | 99.782568 | 33,777.03 | 3/25/2032 | 6.03 |
| 76114HAK1 | RAST 6.00% 05/25/37 | 23,096.01 | 49.012228 | 11,319.87 | 5/25/2037 | 6 |
| 761119AA4 | RAST 6.00% 08/25/36 | 38,901.13 | 68.814795 | 26,769.73 | 8/25/2036 | 6 |
| 76112HAE7 | RAST 6.00% 09/25/36 | 40,476.63 | 28.7983 | 11,656.58 | 9/25/2036 | 6 |
| 45660LT41 | RAST 5.50% 12/25/35 | 33,051.22 | 42.897598 | 14,178.18 | 12/25/2035 | 5.5 |
| 86358HHV4 | SAMI 6.75% 05/25/29 | 31,231.74 | 102.464996 | 32,001.60 | 5/25/2029 | 6.75 |
| 863579FR4 | SAR 2004 VRN 12/25/2034 | 15,031.36 | 90.549969 | 13,610.89 | 12/25/2034 | 4.65318 |
| 805564PB1 | SAST 2003-3 VRN 12/25/33 | 432.07 | 98.167418 | 424.15 | 12/25/2033 | 4.0161912 |
| 83611MHM3 | SVHEL VRN 05/25/35 | 28,399.49 | 93.491727 | 26,551.17 | 5/25/2035 | 6.22500144 |
| 88315LAE8 | TMCL 2020- 2.73% 08/21/45 | 266,144.27 | 97.34683 | 259,083.01 | 8/21/2045 | 2.73 |
| 89175VAA1 | TPMT 18-2 VRN 3/25/58 | 16,219.33 | 99.250031 | 16,097.69 | 3/25/2058 | 3.25000032 |
| 89175JAA8 | TPMT 2017 VRN 10/25/57 | 98,981.77 | 98.839493 | 97,833.08 | 10/25/2057 | 2.74999872 |
| 89832QAD1 | TRUIST FI VRN 12/31/99 | 800,000.00 | 100.3766 | 803,012.80 | 12/31/2199 | 6.6689993 |
| 90931GAA7 | UNITED AI 5.875% 04/15/29 | 84,657.70 | 102.413189 | 86,700.65 | 4/15/2029 | 5.875 |
| 912828Z94 | US T-NOTE 1.5% 2/15/30 | 1,230,000.00 | 92.871094 | 1,142,314.46 | 2/15/2030 | 1.5 |
| 912828YS3 | US T-NOTE 1.75% 11/15/29 | 500,000.00 | 94.226562 | 471,132.81 | 11/15/2029 | 1.75 |
| 91282CGC9 | US T-NOTE 3.875% 12/31/27 | 400,000.00 | 100.835938 | 403,343.75 | 12/31/2027 | 3.875 |
| 91282CLF6 | US T-NOTE 3.875% 8/15/34 | 900,000.00 | 100.171876 | 901,546.88 | 8/15/2034 | 3.875 |
| 91282CJX0 | US T-NOTE 4% 01/31/31 | 750,000.00 | 102.121095 | 765,908.21 | 1/31/2031 | 4 |
| 92808VAB8 | VIRGINIA 4.877% 05/01/33 | 100,000.00 | 103.04975 | 103,049.75 | 5/1/2033 | 4.877 |
| 93362FAA1 | WAM 2006 VRN 08/25/2046 | 826.61 | 94.70805 | 782.87 | 8/25/2046 | 4.47013056 |
| 939336P80 | WAMMS 7.00% 03/25/34 | 169.10 | 104.697923 | 177.04 | 3/25/2034 | 7 |
| 93363PAA8 | WAMU VRN 11/25/36 | 31,191.66 | 90.57415 | 28,251.58 | 11/25/2036 | 3.9899328 |
| 959802AZ2 | WESTERN U 1.35% 03/15/26 | 1,006,000.00 | 99.882527 | 1,004,818.22 | 3/15/2026 | 1.35 |
| 97064GAA1 | WESTF 21 3.104% 05/15/46 | 124,764.25 | 95.439343 | 119,074.18 | 5/15/2046 | 3.104 |
| 949798AC6 | WFMBS 2021 VRN 06/25/2051 | 117,680.22 | 91.357766 | 107,510.02 | 6/25/2051 | 2.50000128 |
| 97652PAA9 | WIN 2014 VRN 06/20/2044 | 88,704.73 | 98.237546 | 87,141.35 | 6/20/2044 | 3.92975856 |
| 92922FX86 | WMALT 6.50% 08/25/35 | 18,491.30 | 93.938305 | 17,370.41 | 8/25/2035 | 6.5 |
| 98920MAA0 | ZAXBY 21 3.238% 07/30/51 | 625,525.00 | 95.91345 | 599,962.61 | 7/30/2051 | 3.238 |

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2026

\$23,564,229.58

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2026**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF FEBRUARY 28, 2026**

| 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 | 98.821421 | 815,276.72 | 8/15/2046 | 1.937 |
| 01166VAA7 | ALASKA AI 4.8% 02/15/29 | 742,368.13 | 100.826811 | 748,506.11 | 2/15/2029 | 4.8 |
| 02209SBT9 | ALTRIA 5.625% 02/06/35 | 1,000,000.00 | 105.127464 | 1,051,274.64 | 2/6/2035 | 5.625 |
| 02665WFO0 | AMERIC 4.85% 10/23/31 | 1,250,000.00 | 102.888062 | 1,286,100.78 | 10/23/2031 | 4.85 |
| 04285AAA3 | ARRW 2019- VRN 10/25/2048 | 135,749.77 | 96.695729 | 131,264.23 | 10/25/2048 | 2.96200128 |
| 073868BE0 | BAL 2006 VRN 11/25/2036 | 45,630.78 | 49.666553 | 22,662.77 | 11/25/2036 | 4.43306976 |
| 05551JAA8 | BAMLL 2.627% 01/15/32 | 1,250,000.00 | 88.71959 | 1,108,994.88 | 1/15/2032 | 2.627 |
| 06051GJW0 | BANK OF A VRN 04/22/42 | 1,975,000.00 | 79.767729 | 1,575,412.65 | 4/22/2042 | 3.3109986 |
| 07384YPH3 | BEAR STRNS STEP CP1/25/34 | 12,748.03 | 83.887157 | 10,693.96 | 1/25/2034 | 5.5000008 |
| 87342RAE4 | BELL 2018- 4.94% 11/25/48 | 638,175.00 | 100.090651 | 638,753.51 | 11/25/2048 | 4.94 |
| 05950AAU0 | BOAALT 6.5% 05/25/46 | 3,621.07 | 95.897478 | 3,472.51 | 5/25/2046 | 6.5 |
| 11135FAQ4 | BROADCOM 4.15% 11/15/30 | 1,178,000.00 | 100.337799 | 1,181,979.27 | 11/15/2030 | 4.15 |
| 21873BAG0 | CAF 2021- 2.376% 07/15/54 | 1,100,000.00 | 90.03472 | 990,381.92 | 7/15/2054 | 2.376 |
| 14956P810 | CAVANAL HILL GOV SEC MM | 2,523,707.84 | 100 | 2,523,707.84 | 12/31/2099 | 3.499999751 |
| 16165VAC2 | CFLX 6.50% 02/25/37 | 19,926.70 | 33.458076 | 6,667.09 | 2/25/2037 | 6.5 |
| 16165MAG3 | CFLX VRN 09/25/36 | 66,395.82 | 89.451131 | 59,391.81 | 9/25/2036 | 4.074 |
| 16162TT63 | CHASE MTG 6.25% 03/25/32 | 2,153.72 | 95.600171 | 2,058.96 | 3/25/2032 | 6.25 |
| 16165TAX1 | CHASE TRUST 6.0% 06/25/35 | 24,487.80 | 61.367901 | 15,027.65 | 6/25/2035 | 6 |
| 12564EAD4 | CIM 2021-J VRN 04/25/2051 | 973,200.94 | 91.97544 | 895,105.85 | 4/25/2051 | 2.50000128 |
| 20469AAA7 | CMPDC 24-1 5.25% 2/25/49 | 720,000.00 | 100.688169 | 724,954.82 | 2/25/2049 | 5.25 |
| 23802WAN1 | COLO 24-1 5.3% 1/26/54 | 1,065,000.00 | 100.25586 | 1,067,724.91 | 1/26/2054 | 5.3 |
| 2254585T1 | CSFB MTG 6.00% 10/25/35 | 92,722.78 | 27.699265 | 25,683.53 | 10/25/2035 | 6 |
| 02150JAG7 | CWALT 6.00% 05/25/37 | 137,863.43 | 46.15454 | 63,630.23 | 5/25/2037 | 6 |
| 12667FRY3 | CWALT 6.00% 10/25/34 | 3,181.55 | 102.837014 | 3,271.81 | 10/25/2034 | 6 |
| 02146XAV0 | CWALT 6.25% 12/25/36 | 165,125.99 | 40.33198 | 66,598.58 | 12/25/2036 | 6.25 |
| 12668BMP5 | CWALT 06-8TA 5.5% 4/25/36 | 0.46 | 100 | 0.46 | 4/25/2036 | 5.5 |
| 12668BMH3 | CWALT 2006-8T1 04/25/36 | 21,127.16 | 47.018246 | 9,933.62 | 4/25/2036 | 6 |
| 12667G6W8 | CWALT 5.50& CMO 10/25/35 | 32,596.16 | 68.697023 | 22,392.59 | 10/25/2035 | 5.5 |
| 25216BAB8 | DEXT 23-1 5.99% 3/15/32 | 76,133.29 | 100.447334 | 76,473.86 | 3/15/2032 | 5.99 |
| 26443NAA7 | DUKE E 4.89% 01/01/46 | 950,000.00 | 100.583772 | 955,545.83 | 1/1/2046 | 4.89 |
| 29364NAU2 | ENTERGY M 3.25% 12/01/27 | 1,000,000.00 | 98.434493 | 984,344.93 | 12/1/2027 | 3.25 |
| 30037HAA4 | EVERGY MI 5.104% 12/01/40 | 723,846.94 | 104.163893 | 753,987.15 | 12/1/2040 | 5.104 |
| 3136AKAW3 | FANNIE MAE 3.00% 4/25/43 | 85,541.41 | 98.582195 | 84,328.60 | 4/25/2043 | 3 |
| 31739RAA1 | FASST 2023 VRN 02/25/2073 | 1,067,247.19 | 101.51128 | 1,083,376.28 | 2/25/2073 | 2.99999952 |
| 3130AL5C4 | FHLB VRN 2/25/36 | 1,170,000.00 | 83.617003 | 978,318.94 | 2/25/2036 | 1.6249999 |
| 3137AN2S3 | FHLMC 2.00% 12/15/41 | 93,247.94 | 96.457517 | 89,944.65 | 12/15/2041 | 2 |
| 3133TD6A9 | FHLMC 6.50% 03/15/28 | 1,454.24 | 101.66685 | 1,478.48 | 3/15/2028 | 6.5 |
| 3137BHJ4 | FHLMC 4461 2% 07/15/37 | 0.10 | 100 | 0.10 | 7/15/2037 | 2 |
| 3133TKCT5 | FHLMC 6.00% 04/15/29 | 234.39 | 101.680959 | 238.33 | 4/15/2029 | 6 |
| 31297RXN2 | FHLMC GOLD 6.0% 07/01/35 | 52.42 | 102.575353 | 53.77 | 7/1/2035 | 6 |
| 3128MJDT4 | FHLMC GOLD 6.50% 02/01/36 | 329.51 | 105.529422 | 347.73 | 2/1/2036 | 6.5 |
| 3137GAD79 | FHR 3721 3.50% 9/15/40 | 52,700.55 | 98.813826 | 52,075.43 | 9/15/2040 | 3.5 |
| 3137FM5F5 | FHR 4893 2.5% 5/15/49 | 684,435.71 | 89.18285 | 610,399.27 | 5/15/2049 | 2.5 |
| 3137H9WZ8 | FHR 5303 5.5% 6/25/45 | 896,191.71 | 101.67855 | 911,234.73 | 6/25/2045 | 5.5 |
| 3137HAE69 | FHR 5331 5.5% 6/25/34 | 1,060,872.26 | 102.07392 | 1,082,873.90 | 6/25/2034 | 5.5 |
| 3137HL4Q2 | FHR 55 5% 04/25/52 | 787,418.01 | 100.002501 | 787,437.70 | 4/25/2052 | 5 |
| 3137HK5B6 | FHR 5512 5.00% 8/25/51 | 756,862.59 | 100.2876 | 759,039.33 | 8/25/2051 | 5 |

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|-----------|---------------------------|----------------------|-----------------------|------------------------|------------------|----------------|
| 33938MAA7 | FLX 2021-1 3.25% 11/27/51 | 681,142.86 | 98.85831 | 673,366.32 | 11/27/2051 | 3.25 |
| 33938MAK5 | FLX 2025-1 6.03% 10/25/60 | 850,000.00 | 101.6625 | 864,131.25 | 10/25/2060 | 6.03 |
| 3140QT2Z1 | FN CB7991 5.5% 2/1/54 | 937,906.08 | 101.916835 | 955,884.19 | 2/1/2054 | 5.5 |
| 3140W1TG8 | FN FA1450 5.5% 12/01/54 | 1,044,423.55 | 101.855866 | 1,063,806.65 | 12/1/2054 | 5.5 |
| 3140XMJD9 | FN FS5659 5% 8/1/53 | 1,038,263.35 | 100.894977 | 1,047,555.57 | 8/1/2053 | 5 |
| 31418EP38 | FN MA4941 5.5% 3/1/53 | 1,064,355.79 | 102.008327 | 1,085,731.53 | 3/1/2053 | 5.5 |
| 31359T5E4 | FNMA 6.00% 07/18/28 | 258.92 | 100.899892 | 261.25 | 7/18/2028 | 6 |
| 31407JRT1 | FNMA POOL 5.00% 07/01/35 | 58.07 | 102.720854 | 59.65 | 7/1/2035 | 5 |
| 31402J5R4 | FNMA POOL 5.00% 08/01/33 | 98.20 | 100.753564 | 98.94 | 8/1/2033 | 5 |
| 31400CEY6 | FNMA POOL 5.50% 02/01/33 | 67.86 | 102.888299 | 69.82 | 2/1/2033 | 5.5 |
| 31402DJS0 | FNMA POOL 5.50% 09/01/34 | 44.11 | 103.287236 | 45.56 | 9/1/2034 | 5.5 |
| 3136A9GM4 | FNMA 2% 12/25/41 | 156,173.80 | 94.775558 | 148,014.59 | 12/25/2041 | 2 |
| 3136A8EM8 | FNMA 2.5% 5/25/42 | 110,624.59 | 95.514153 | 105,662.14 | 5/25/2042 | 2.5 |
| 31398NJE5 | FNMA 2.50% 7/25/40 | 44,074.36 | 97.338748 | 42,901.43 | 7/25/2040 | 2.5 |
| 3136ALHN4 | FNMA 2.50% 7/25/44 | 27,289.09 | 94.718439 | 25,847.80 | 7/25/2044 | 2.5 |
| 3136A5XY7 | FNMA 2012 2.25% 10/25/41 | 63,717.43 | 96.974235 | 61,789.49 | 10/25/2041 | 2.25 |
| 3136APWA6 | FNMA 2015 3.00% 7/25/45 | 142,821.76 | 95.748288 | 136,749.39 | 7/25/2045 | 3 |
| 3136AM2W8 | FNR 15-1 3.5% 4/25/45 | 1,146,419.38 | 96.27458 | 1,103,710.44 | 4/25/2045 | 3.5 |
| 3136B3XJ4 | FNR 18-9 3.5% 1/25/49 | 585,718.90 | 94.19885 | 551,740.47 | 1/25/2049 | 3.5 |
| 3136BBFZ0 | FNR 20-5 2.00% 5/25/43 | 211,674.96 | 96.270319 | 203,780.16 | 5/25/2043 | 2 |
| 31397QDT2 | FNR 2010-150 4% 01/25/41 | 1,146,658.44 | 98.66159 | 1,131,311.45 | 1/25/2041 | 4 |
| 3136ADAB5 | FNR 2013-23 2.00% 2/25/43 | 68,339.87 | 93.572347 | 63,947.22 | 2/25/2043 | 2 |
| 3136B8KM0 | FNR 2020-2 2.50% 2/25/50 | 105,863.10 | 88.458103 | 93,644.49 | 2/25/2050 | 2.5 |
| 3136BGQB0 | FNR 2021 1.25% 7/25/51 | 606,580.31 | 86.5035 | 524,713.20 | 7/25/2051 | 1.25 |
| 3136BNBG0 | FNR 22-3 4% 3/25/47 | 333,559.08 | 99.61614 | 332,278.68 | 3/25/2047 | 4 |
| 3136BN5G7 | FNR 22-6 4% 6/25/44 | 684,641.06 | 99.549289 | 681,555.31 | 6/25/2044 | 4 |
| 3136BPZ87 | FNR 23-1 5.00% 12/25/50 | 593,138.24 | 100.502551 | 596,119.06 | 12/25/2050 | 5 |
| 3136BPQ79 | FNR 23-1 5.5% 3/25/34 | 1,573,920.04 | 102.98843 | 1,620,955.54 | 3/25/2034 | 5.5 |
| 3136BQZ93 | FNR 24-1 5.5% 10/25/45 | 441,193.11 | 101.01505 | 445,671.44 | 10/25/2045 | 5.5 |
| 3136BWZJ8 | FNR 25-6 3% 2/25/51 | 1,098,456.64 | 92.71698 | 1,018,455.82 | 2/25/2051 | 3 |
| 22540A3S5 | FNT 6.75% 08/21/31 | 70.76 | 100.78571 | 71.32 | 8/21/2031 | 6.75 |
| 31393BW76 | FNW 2003 VRN 08/25/2042 | 9,178.32 | 100.885347 | 9,259.58 | 8/25/2042 | 4.84484112 |
| 31392EW30 | FNW STEP CPN 11/25/32 | 5,972.65 | 100.75762 | 6,017.90 | 11/25/2032 | 4.97800128 |
| 3133KY6P9 | FR RB5378# 5.00% 12/1/45 | 1,096,827.50 | 101.217991 | 1,110,186.76 | 12/1/2045 | 5 |
| 3132DU7B7 | FR SD7190# 5.00% 12/1/54 | 1,143,038.83 | 100.512889 | 1,148,901.35 | 12/1/2054 | 5 |
| 3132DWJ38 | FR SD8382 5% 12/1/53 | 1,083,004.55 | 100.694942 | 1,090,530.80 | 12/1/2053 | 5 |
| 3132DWLL5 | FR SD8431 5.5% 5/1/54 | 1,010,220.53 | 101.697852 | 1,027,372.58 | 5/1/2054 | 5.5 |
| 31427QFH0 | FR SL2867 5.50% 10/01/54 | 791,059.75 | 102.000882 | 806,887.93 | 10/1/2054 | 5.5 |
| 37045XFC5 | GENERAL 5.90% 01/07/2035 | 1,165,000.00 | 105.213024 | 1,225,731.73 | 1/7/2035 | 5.9 |
| 38377QK30 | GNMA VRN 01/16/41 | 54,513.56 | 97.796126 | 53,312.15 | 1/16/2041 | 3.25000032 |
| 38384MYW1 | GNR 24-6 5.00% 4/20/54 | 1,125,796.41 | 101.4846 | 1,142,509.98 | 4/20/2054 | 5 |
| 38376K4T5 | GNR 09-9 3.00% 9/16/39 | 107,882.17 | 98.190934 | 105,930.51 | 9/16/2039 | 3 |
| 38378TQS2 | GNR 13-6 2.00% 9/20/42 | 139,962.20 | 94.11086 | 131,719.63 | 9/20/2042 | 2 |
| 38376KLB5 | GNR 2009-93 6.00% 9/16/39 | 3,393.46 | 99.689697 | 3,382.93 | 9/16/2039 | 4 |
| 38383HCD9 | GNR 22-2 5% 5/20/52 | 710,067.44 | 101.2782 | 719,143.52 | 5/20/2052 | 5 |
| 38383WQ82 | GNR 23-47 5% 6/20/48 | 843,586.80 | 101.17066 | 853,462.33 | 6/20/2048 | 5 |
| 38384XLR2 | GNR 24-1 4.00% 5/20/54 | 997,803.72 | 98.42191 | 982,057.48 | 5/20/2054 | 4 |
| 38381PB36 | GNR 25-1 6.5% 6/20/55 | 845,029.01 | 105.24393 | 889,341.74 | 6/20/2055 | 6.5 |

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|-----------|---------------------------|----------------------|-----------------------|------------------------|------------------|----------------|
| 386442UZ8 | GRAND RIVER 4.545% 6/1/39 | 500,000.00 | 99.33309 | 496,665.45 | 6/1/2039 | 4.545 |
| 36262CAJ9 | GSMBS 2021 VRN 01/25/2052 | 690,650.12 | 91.37379 | 631,073.19 | 1/25/2052 | 2.50000128 |
| 36262JAF2 | GSMBS 2021 VRN 02/25/2052 | 303,454.22 | 91.607251 | 277,986.07 | 2/25/2052 | 2.50000128 |
| 36266PAJ6 | GSMBS 2022 VRN 07/25/2052 | 652,858.87 | 91.272579 | 595,881.13 | 7/25/2052 | 2.50000128 |
| 423452AN1 | HELMER 5.50% 12/01/34 | 1,475,000.00 | 100.971884 | 1,489,335.29 | 12/1/2034 | 5.5 |
| 05588UAB8 | HGVGI 19-A 3.78% 9/26/33 | 138,327.05 | 99.795499 | 138,044.17 | 9/26/2033 | 3.78 |
| 428357AA5 | HIFI 22- 3.939% 02/01/62 | 1,500,000.00 | 99.2091 | 1,488,136.50 | 2/1/2062 | 3.939 |
| 411707AM4 | HNGRY 24 7.253% 03/20/54 | 1,228,125.00 | 103.66675 | 1,273,157.27 | 3/20/2054 | 7.253 |
| 444859CA8 | HUMANA 5.375% 04/15/31 | 1,250,000.00 | 103.094742 | 1,288,684.28 | 4/15/2031 | 5.375 |
| 455057SV2 | IN FIN AU 6.596% 02/01/39 | 1,025,000.00 | 113.24317 | 1,160,742.49 | 2/1/2039 | 6.596 |
| 459200LR0 | INTERNATI 4.3% 02/03/31 | 1,100,000.00 | 100.607574 | 1,106,683.31 | 2/3/2031 | 4.3 |
| 46628LAK4 | JP MORGAN 06-A4 06/25/36 | 2,553.36 | 65.172267 | 1,664.08 | 6/25/2036 | 4.51963008 |
| 466247K28 | JPM 2006 VRN 04/25/2036 | 7,818.60 | 90.139795 | 7,047.67 | 4/25/2036 | 5.4635784 |
| 466247JV6 | JPM MORGAN 6.00% 11/25/34 | 10,455.97 | 92.639847 | 9,686.39 | 11/25/2034 | 6 |
| 466302AJ5 | JPM MORGAN STEPCP12/25/36 | 1,143.51 | 116.177953 | 1,328.51 | 12/25/2036 | 6.20999904 |
| 46647TAS7 | JPMCC 17-J 3.723% 3/15/50 | 1,250,000.00 | 99.51209 | 1,243,901.13 | 3/15/2050 | 3.7232 |
| 46651BAE0 | JPMMT 2019 VRN 12/25/2049 | 461,270.74 | 93.684169 | 432,137.66 | 12/25/2049 | 3.50000112 |
| 46647PBL9 | JPMORGAN VRN 04/22/31 | 1,550,000.00 | 93.851553 | 1,454,699.07 | 4/22/2031 | 2.52199948 |
| 466247TT0 | JPMORGAN TRUST 08/25/35 | 57,527.61 | 95.345086 | 54,849.75 | 8/25/2035 | 6.01511904 |
| 52909MEQ3 | LEXINGTON 2.839% 07/01/31 | 430,000.00 | 95.010809 | 408,546.48 | 7/1/2031 | 2.839 |
| 576434L93 | MASTR ALT 5.50% 04/25/35 | 4,619.03 | 91.96067 | 4,247.69 | 4/25/2035 | 5.5 |
| 576434N67 | MASTR ALT 6.00% 04/25/35 | 8,460.38 | 63.292821 | 5,354.81 | 4/25/2035 | 6 |
| 576434SK1 | MASTR ALT 6.00% 07/25/34 | 9,269.58 | 99.436555 | 9,217.35 | 7/25/2034 | 6 |
| 576434NV2 | MASTR ALT 6.25% 04/25/34 | 3,359.21 | 103.344629 | 3,471.56 | 4/25/2034 | 6.25 |
| 585494AK3 | MELLO 21-M VRN 6/1/51 | 641,175.75 | 91.79029 | 588,537.08 | 6/1/2051 | 2.50000128 |
| 30303MAE2 | META P 5.625% 11/15/55 | 1,100,000.00 | 97.883157 | 1,076,714.73 | 11/15/2055 | 5.625 |
| 59465M8V0 | MICHIGAN ST 2.72% 10/1/35 | 190,000.00 | 92.830168 | 176,377.32 | 10/1/2035 | 2.72 |
| 59020UEV3 | MLCC 04-HB1 VRN 04/25/29 | 3,939.18 | 84.69802 | 3,336.41 | 4/25/2029 | 3.37450848 |
| 61237WAB2 | MONTEFIOR 2.152% 10/20/26 | 150,000.00 | 99.073353 | 148,610.03 | 10/20/2026 | 2.152 |
| 61747YEU5 | MORGAN ST VRN 07/20/33 | 1,200,000.00 | 102.023919 | 1,224,287.03 | 7/20/2033 | 4.88899824 |
| 55400DAA9 | MVWOT 2019 2.22% 10/20/38 | 188,402.46 | 99.857948 | 188,134.83 | 10/20/2038 | 2.22 |
| 65535VAU2 | NOMURA 6.000% 05/25/33 | 1,531.26 | 102.620266 | 1,571.38 | 5/25/2033 | 6 |
| 682680BE2 | ONEOK INC 6.35% 01/15/31 | 1,300,000.00 | 108.339081 | 1,408,408.05 | 1/15/2031 | 6.35 |
| 68389XCQ6 | ORACLE CO 5.55% 02/06/53 | 630,000.00 | 83.214587 | 524,251.90 | 2/6/2053 | 5.55 |
| 744533BR0 | PUBLIC 5.2% 01/15/35 | 1,250,000.00 | 102.137428 | 1,276,717.85 | 1/15/2035 | 5.2 |
| 7609857Q8 | RAAC 6.00% 01/25/32 | 49,819.45 | 88.348101 | 44,014.54 | 1/25/2032 | 6 |
| 749407AA0 | RCKT 2023- VRN 11/25/43 | 627,362.10 | 101.105201 | 634,295.71 | 11/25/2043 | 7.11299904 |
| 86360NAP7 | SAR 2006 VRN 06/25/2036 | 3,127.16 | 56.959742 | 1,781.22 | 6/25/2036 | 4.42499904 |
| 86359AWR0 | SASC2003AL2 3.36 01 25 31 | 5,257.39 | 96.479333 | 5,072.29 | 1/25/2031 | 3.3565 |
| 80415RAC5 | SAUDI 5% 02/02/36 | 1,110,000.00 | 100.14 | 1,111,554.00 | 2/2/2036 | 5 |
| 85573QAA8 | STAR 2021- VRN 09/25/2066 | 617,408.41 | 88.60097 | 547,029.84 | 9/25/2066 | 1.92000144 |
| 871044AA1 | SWTCH 24 6.28% 03/25/54 | 1,200,000.00 | 101.27532 | 1,215,303.84 | 3/25/2054 | 6.28 |
| 871044AE3 | SWTCH 24-2 5.44% 6/25/54 | 500,000.00 | 100.30288 | 501,514.40 | 6/25/2054 | 5.44 |
| 878048AL1 | TBW MTG 7.00% 07/25/36 | 36,632.76 | 7.672532 | 2,810.66 | 7/25/2036 | 7 |
| 88240TAC5 | TEXAS 5.057% 8/1/2046 | 1,420,000.00 | 96.571005 | 1,371,308.27 | 8/1/2046 | 5.057 |
| 88258MAA3 | TEXAS 5.102% 4/1/2035 | 1,088,499.66 | 104.1939 | 1,134,150.25 | 4/1/2035 | 5.102 |
| 89175VAA1 | TPMT 18-2 VRN 3/25/58 | 45,954.86 | 99.250025 | 45,610.21 | 3/25/2058 | 3.25000032 |
| 89175JAA8 | TPMT 2017 VRN 10/25/57 | 60,378.83 | 98.839494 | 59,678.13 | 10/25/2057 | 2.74999872 |

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2026**

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**CAVANAL HILL BOND FUND
HOLDINGS AS OF FEBRUARY 28, 2026**

| Cusip/ID | Security Description | Shares/Par (Full) | Price (Calculated) | Traded Market Value | Maturity Date | Coupon Rate |
|-----------|---------------------------|----------------------|-----------------------|------------------------|------------------|----------------|
| 89683LAA8 | TRP 21-2 2.15% 6/19/51 | 383,429.48 | 97.16375 | 372,554.46 | 6/19/2051 | 2.15 |
| 88258MAB1 | TX NATURA 5.169% 04/01/41 | 1,300,000.00 | 104.19923 | 1,354,589.99 | 4/1/2041 | 5.169 |
| 90931GAA7 | UNITED AI 5.875% 04/15/29 | 487,107.26 | 102.413189 | 498,862.08 | 4/15/2029 | 5.875 |
| 91324PDT6 | UNITEDHEA 3.5% 08/15/39 | 1,360,000.00 | 83.981328 | 1,142,146.06 | 8/15/2039 | 3.5 |
| 9147608D8 | UNIV OF OK 3.866% 7/1/32 | 1,650,000.00 | 99.72459 | 1,645,455.74 | 7/1/2032 | 3.866 |
| 912810RH3 | US T-BOND 3.125% 08/15/44 | 13,965,000.00 | 81.929688 | 11,441,480.93 | 8/15/2044 | 3.125 |
| 912810UC0 | US T-BOND 4.25% 8/15/54 | 3,324,000.00 | 93.691406 | 3,114,302.34 | 8/15/2054 | 4.25 |
| 91282CFV8 | US T-NOTE 4.125% 11/15/32 | 2,826,000.00 | 102.519531 | 2,897,201.95 | 11/15/2032 | 4.125 |
| 91282CFM8 | US T-NOTE 4.125% 9/30/27 | 3,860,000.00 | 101.070312 | 3,901,314.04 | 9/30/2027 | 4.125 |
| 92808VAB8 | VIRGINIA 4.877% 05/01/33 | 1,200,000.00 | 103.049753 | 1,236,597.04 | 5/1/2033 | 4.877 |
| 92861WAA2 | VITAL 25 6.737% 01/30/56 | 730,000.00 | 101.86341 | 743,602.89 | 1/30/2056 | 6.737 |
| 9393365C3 | WAMMS 5.50% 05/25/35 | 116,289.59 | 90.50024 | 105,242.36 | 5/25/2035 | 5.5 |
| 939336P80 | WAMMS 7.00% 03/25/34 | 15,183.94 | 104.695685 | 15,896.93 | 3/25/2034 | 7 |
| 92922FRJ9 | WAMU 6.00% 06/25/34 | 1,420.46 | 100.927584 | 1,433.64 | 6/25/2034 | 6 |
| 95000U2Q5 | WELLS FAR VRN 04/30/41 | 1,650,000.00 | 78.087135 | 1,288,437.73 | 4/30/2041 | 3.06799948 |
| 97063QAA0 | WESTF 2017 VRN 08/15/2042 | 300,661.91 | 99.66442 | 299,652.95 | 8/15/2042 | 4.68999888 |
| 97064GAA1 | WESTF 21 3.104% 05/15/46 | 748,585.42 | 95.439339 | 714,444.98 | 5/15/2046 | 3.104 |
| 949831AA9 | WFMB 2019 VRN 07/25/2049 | 175,975.16 | 93.442359 | 164,435.34 | 7/25/2049 | 3.50000112 |
| 949798AC6 | WFMB 2021 VRN 06/25/2051 | 523,023.14 | 91.357771 | 477,822.28 | 6/25/2051 | 2.50000128 |
| 97652TAA1 | WIN 2015 VRN 1/20/45 | 86,322.29 | 95.78029 | 82,679.74 | 1/20/2045 | 3.50000112 |
| 98920MAA0 | ZAXBY 21 3.238% 07/30/51 | 506,150.00 | 95.913451 | 485,465.93 | 7/30/2051 | 3.238 |

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2026

\$109,005,332.45

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2026**

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**CAVANAL HILL MODERATE DURATION BOND FUND
HOLDINGS AS OF FEBRUARY 28, 2026**

| Cusip/ID | Security Description | Shares/Par (Full) | Price (Calculated) | Traded Market Value | Maturity Date | Coupon Rate |
|----------|----------------------|----------------------|-----------------------|------------------------|------------------|----------------|
|----------|----------------------|----------------------|-----------------------|------------------------|------------------|----------------|

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2026

\$0.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2026**

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**CAVANAL HILL ACTIVE CORE FUND
HOLDINGS AS OF FEBRUARY 28, 2026**

| Cusip/ID | Security Description | Shares/Par (Full) | Price (Calculated) | Traded Market Value | Maturity Date | Coupon Rate |
|--|----------------------|----------------------|-----------------------|------------------------|------------------|----------------|
| TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2026 | | | | \$0.00 | | |

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2026**

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**CAVANAL HILL OPPORTUNISTIC FUND
HOLDINGS AS OF FEBRUARY 28, 2026**

| Cusip/ID | Security Description | Shares/Par (Full) | Price (Calculated) | Traded Market Value | Maturity Date | Coupon Rate |
|--|----------------------|----------------------|-----------------------|------------------------|------------------|----------------|
| TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2026 | | | | \$0.00 | | |

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2026**

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF FEBRUARY 28, 2026**

| Cusip/ID | Security Description | Shares/Par (Full) | Price (Calculated) | Traded Market Value | Maturity Date | Coupon Rate |
|-----------|---------------------------|----------------------|-----------------------|------------------------|------------------|----------------|
| 000375204 | ABB LTD ADR | 50,000.00 | 92.79 | 4,639,500.00 | | 0 |
| 029899101 | AMERICAN STATES WATER CO | 917.00 | 74.53 | 68,344.01 | | 0 |
| 030420103 | AMERICAN WATER WORKS CO | 379.00 | 136.03 | 51,555.37 | | 0 |
| 03743Q108 | APA CORP | 180,000.00 | 30.37 | 5,466,600.00 | | 0 |
| 03743QAR9 | APA CORP 6.1% 02/15/35 | 500,000.00 | 104.711638 | 523,558.19 | 2/15/2035 | 6.1 |
| 049560105 | ATMOS ENERGY CORP | 885.00 | 186.79 | 165,309.15 | | 0 |
| 05722G100 | BAKER HUGHES CO | 100,349.00 | 65.26 | 6,548,775.74 | | 0 |
| 088606108 | BHP GROUP LTD | 70,000.00 | 81.57 | 5,709,900.00 | | 0 |
| 11285B108 | BROOKFIELD RENEWABLE CORP | 1,811.00 | 42.73 | 77,384.03 | | 0 |
| 05605H100 | BWX TECHNOLOGIES INC | 19,000.00 | 205.98 | 3,913,620.00 | | 0 |
| 13321L108 | CAMECO CORP | 73,740.00 | 118.4 | 8,730,816.00 | | 0 |
| 136385101 | CANADIAN NATURAL RESOURCE | 950.00 | 43.77 | 41,581.50 | | 0 |
| 147528103 | CASEY'S GENERAL STORES IN | 7,000.00 | 685.59 | 4,799,130.00 | | 0 |
| 14956P810 | CAVANAL HILL GOV SEC MM | 5,328,202.00 | 100 | 5,328,202.00 | 12/31/2099 | 3.499999751 |
| 155038201 | CENTRAL PUERTO SA | 2,924.00 | 15.69 | 45,877.56 | | 0 |
| 15643U104 | CENTRUS ENERGY CORP | 8,000.00 | 202.59 | 1,620,720.00 | | 0 |
| 16411R208 | CHENIERE ENERGY INC | 12,813.00 | 235.73 | 3,020,408.49 | | 0 |
| 165303108 | CHESAPEAKE UTILITIES CORP | 493.00 | 135.97 | 67,033.21 | | 0 |
| 166764100 | CHEVRON CORP NEW | 70,051.00 | 186.76 | 13,082,724.76 | | 0 |
| 17888HAB9 | CIVITAS R 8.75% 07/01/31 | 463,000.00 | 104.9827 | 486,069.90 | 7/1/2031 | 8.75 |
| 192422103 | COGNEX CORP | 80,000.00 | 54.4 | 4,352,000.00 | | 0 |
| 205768AS3 | COMSTO 6.75% 03/01/29 | 400,000.00 | 99.65318 | 398,612.72 | 3/1/2029 | 6.75 |
| 20825C104 | CONOCOPHILLIPS | 80,521.00 | 113.46 | 9,135,912.66 | | 0 |
| 212015AS0 | CONTIN 4.375% 01/15/28 | 700,000.00 | 100.196681 | 701,376.77 | 1/15/2028 | 4.375 |
| 218937100 | CORE NATURAL RESOURCES IN | 123.00 | 82.08 | 10,095.84 | | 0 |
| 231561101 | CURTISS-WRIGHT CORP | 4,000.00 | 700.33 | 2,801,320.00 | | 0 |
| 25278X109 | DIAMONDBACK ENERGY INC | 21,000.00 | 174.08 | 3,655,680.00 | | 0 |
| G29183103 | EATON CORP PLC | 20,000.00 | 375.92 | 7,518,400.00 | | 0 |
| 29250NBH7 | ENBRIDGE 1.6% 10/04/26 | 725,000.00 | 98.63939 | 715,135.58 | 10/4/2026 | 1.6 |
| 29250N105 | ENBRIDGE INC | 63,974.00 | 53.14 | 3,399,578.36 | | 0 |
| 292671708 | ENERGY FUELS INC | 120,000.00 | 21.32 | 2,558,400.00 | | 0 |
| 26875P101 | EOG RESOURCES, INC. | 256.00 | 124.08 | 31,764.48 | | 0 |
| 26884L109 | EQT CORP | 90,000.00 | 61.42 | 5,527,800.00 | | 0 |
| 29670G102 | ESSENTIAL UTILITIES INC | 177.00 | 39.97 | 7,074.69 | | 0 |
| 165167735 | EXPAND ENERGY CORP | 30,000.00 | 107.92 | 3,237,600.00 | | 0 |
| 30231G102 | EXXON MOBIL CORP | 14,262.00 | 152.5 | 2,174,955.00 | | 0 |
| 36828A101 | GE VERNOVA INC | 15,000.00 | 873.6 | 13,104,000.00 | | 0 |
| 406216BL4 | HALLIBURT 2.92% 03/01/30 | 715,000.00 | 95.836944 | 685,234.15 | 3/1/2030 | 2.92 |
| 406216101 | HALLIBURTON CO. | 172,310.00 | 36 | 6,203,160.00 | | 0 |
| 423452101 | HELMERICH & PAYNE, INC. | 298.00 | 35.22 | 10,495.56 | | 0 |
| 451107106 | IDACORP INC | 419.00 | 143.97 | 60,323.43 | | 0 |
| 49456B101 | KINDER MORGAN INC/DE | 267,306.00 | 33.27 | 8,893,270.62 | | 0 |
| 53115L104 | LIBERTY OILFIELD SERVICES | 200,000.00 | 28.09 | 5,618,000.00 | | 0 |
| 56585A102 | MARATHON PETROLEUM CORP. | 49,253.00 | 198.21 | 9,762,437.13 | | 0 |
| 576323109 | MASTEC INC | 20,000.00 | 298.02 | 5,960,400.00 | | 0 |
| 552690109 | MDU RESOURCES GROUP INC | 2,952.00 | 20.68 | 61,047.36 | | 0 |
| 55277P104 | MGE ENERGY INC | 670.00 | 82.02 | 54,953.40 | | 0 |

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**CAVANAL HILL WORLD ENERGY FUND
HOLDINGS AS OF FEBRUARY 28, 2026**

| Cusip/ID | Security Description | Shares/Par (Full) | Price (Calculated) | Traded Market Value | Maturity Date | Coupon Rate |
|-----------|---------------------------|----------------------|-----------------------|------------------------|------------------|----------------|
| 553368101 | MP MATERIALS CORP | 70,000.00 | 58.87 | 4,120,900.00 | | 0 |
| 636180101 | NATIONAL FUEL GAS CO | 1,673.00 | 91.03 | 152,293.19 | | 0 |
| 636274409 | NATIONAL GRID PLC - ADR | 2,516.00 | 93.77 | 235,925.32 | | 0 |
| 65473P105 | NISOURCE, INC. | 910.00 | 47.3 | 43,043.00 | | 0 |
| G65431127 | NOBLE CORP PLC | 428.00 | 45.43 | 19,444.04 | | 0 |
| 66765N105 | NORTHWEST NATURAL HOLDING | 901.00 | 53.04 | 47,789.04 | | 0 |
| 668074305 | NORTHWESTERN CORP | 700.00 | 69.96 | 48,972.00 | | 0 |
| 629377CX8 | NRG EN 6.25% 11/01/34 | 800,000.00 | 103.5601 | 828,480.80 | 11/1/2034 | 6.25 |
| 02156V109 | OKLO INC | 11,000.00 | 62.95 | 692,450.00 | | 0 |
| 68235P108 | ONE GAS INC | 498.00 | 87.44 | 43,545.12 | | 0 |
| 682680103 | ONEOK INC | 10,314.00 | 82.77 | 853,689.78 | | 0 |
| 686688102 | ORMAT TECHNOLOGIES INC | 1,449.00 | 103.7 | 150,261.30 | | 0 |
| 689648103 | OTTER TAIL CORP | 780.00 | 85.1 | 66,378.00 | | 0 |
| 697660207 | PAMPA ENERGIA SA | 650.00 | 77.78 | 50,557.00 | | 0 |
| 704551100 | PEABODY ENERGY CORP | 525.00 | 31.54 | 16,558.50 | | 0 |
| 706327103 | PEMBINA PIPELINE CORP | 16,387.00 | 43.99 | 720,864.13 | | 0 |
| 71424F105 | PERMIAN RESOURCES CORP | 250,000.00 | 18.29 | 4,572,500.00 | | 0 |
| 718546104 | PHILLIPS 66 | 34,095.00 | 154.33 | 5,261,881.35 | | 0 |
| 806851AK7 | SCHLUMBER 3.9% 05/17/28 | 400,000.00 | 100.08728 | 400,349.12 | 5/17/2028 | 3.9 |
| 780259305 | SHELL PLC | 42,033.00 | 83.51 | 3,510,175.83 | | 0 |
| 82621A203 | SIEMENS ENERGY AG | 43,000.00 | 194.86 | 8,378,980.00 | | 0 |
| 806857108 | SLB LTD | 120,495.00 | 51.34 | 6,186,213.30 | | 0 |
| 83443Q103 | SOLSTICE ADVANCED MATERIA | 60,000.00 | 78.51 | 4,710,600.00 | | 0 |
| 844895102 | SOUTHWEST GAS HOLDINGS IN | 638.00 | 88.17 | 56,252.46 | | 0 |
| 87612G101 | TARGA RESOURCES CORP | 6,085.00 | 235.8 | 1,434,843.00 | | 0 |
| 87807B107 | TC ENERGY CORP | 16,867.00 | 64.37 | 1,085,728.79 | | 0 |
| G87110105 | TECHNIPFMC PLC | 160,000.00 | 66.31 | 10,609,600.00 | | 0 |
| 88031M109 | TENARIS SA ADR | 27,596.00 | 54.4 | 1,501,222.40 | | 0 |
| 88262P102 | TEXAS PACIFIC LAND CORP | 3,063.00 | 524.29 | 1,605,900.27 | | 0 |
| 88642R109 | TIDEWATER INC | 42,000.00 | 79.42 | 3,335,640.00 | | 0 |
| 893830BX6 | TRANSOCEA 8.75% 02/15/30 | 759,500.00 | 104.5973 | 794,416.49 | 2/15/2030 | 8.75 |
| 902681105 | UGI CORP | 476.00 | 37.41 | 17,807.16 | | 0 |
| 916896103 | URANIUM ENERGY CORP | 130,000.00 | 15.33 | 1,992,900.00 | | 0 |
| 91889FAC5 | VALARIS L 8.375% 04/30/30 | 700,000.00 | 104.874939 | 734,124.57 | 4/30/2030 | 8.375 |
| G9460G101 | VALARIS LTD | 219.00 | 95.85 | 20,991.15 | | 0 |
| 91913Y100 | VALERO ENERGY CORP | 34,050.00 | 204.64 | 6,967,992.00 | | 0 |
| 92537N108 | VERTIV HOLDINGS CO | 15,000.00 | 254.89 | 3,823,350.00 | | 0 |
| 64361Q101 | VIPER ENERGY INC | 30,000.00 | 46.54 | 1,396,200.00 | | 0 |
| G48833118 | WEATHERFORD INTERNATIONAL | 59,000.00 | 105.46 | 6,222,140.00 | | 0 |
| 92939U106 | WEC ENERGY GROUP | 344.00 | 116.96 | 40,234.24 | | 0 |
| 969457100 | WILLIAMS COS INC/THE | 132,818.00 | 74.72 | 9,924,160.96 | | 0 |

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2026

\$253,701,491.97

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2026**

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**CAVANAL HILL MID-CAP CORE EQUITY FUND
HOLDINGS AS OF FEBRUARY 28, 2026**

| Cusip/ID | Security Description | Shares/Par (Full) | Price (Calculated) | Traded Market Value | Maturity Date | Coupon Rate |
|--|----------------------|----------------------|-----------------------|------------------------|------------------|----------------|
| TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2026 | | | | \$0.00 | | |

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2026**

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.

PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.

**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF FEBRUARY 28, 2026**

| Cusip/ID | Security Description | Shares/Par (Full) | Price (Calculated) | Traded Market Value | Maturity Date | Coupon Rate |
|------------|---------------------------|----------------------|-----------------------|------------------------|------------------|----------------|
| 02079KAY3 | ALPHABET 4.7% 11/15/35 | 100,000.00 | 101.25209 | 101,252.09 | 11/15/2035 | 4.7 |
| 037833EQ9 | APPLE INC 3.95% 08/08/52 | 120,000.00 | 80.620717 | 96,744.86 | 8/8/2052 | 3.95 |
| 03969YAA6 | ARDAGH 3.25% 9/1/2028 | 200,000.00 | 96.6659 | 193,331.80 | 9/1/2028 | 3.25 |
| 10638CAB8 | BABS 2021- 1.6% 10/25/63 | 372,636.83 | 93.465061 | 348,285.24 | 10/25/2063 | 1.6 |
| 05973N2A8 | BANCO SAN 4.55% 11/20/30 | 200,000.00 | 100.679 | 201,358.00 | 11/20/2030 | 4.55 |
| 06051GLH0 | BANK OF A VRN 04/25/34 | 100,000.00 | 103.7992 | 103,799.20 | 4/25/2034 | 5.28799908 |
| 06051GHD4 | BANK OF A VRN 12/20/28 | 90,000.00 | 98.9696 | 89,072.64 | 12/20/2028 | 3.41900104 |
| 071813CS6 | BAXTER IN 2.539% 02/01/32 | 150,000.00 | 87.49698 | 131,245.47 | 2/1/2032 | 2.539 |
| 105756BZ2 | BRAZILIAN 4.625% 01/13/28 | 200,000.00 | 100.23 | 200,460.00 | 1/13/2028 | 4.625 |
| BV5QKH6 | BUNDLES 2.2% 10/10/2030 | 310,000.00 | 99.974 | 309,919.40 | 10/10/2030 | 2.2 |
| 14956P810 | CAVANAL HILL GOV SEC MM | 199,320.59 | 100 | 199,320.59 | 12/31/2099 | 3.499999751 |
| 151191BJ1 | CELULOSA 4.2% 01/29/30 | 200,000.00 | 95.3656 | 190,731.20 | 1/29/2030 | 4.2 |
| 15239XAA6 | CENTRAL A 5.25% 04/27/29 | 250,000.00 | 98.9514 | 247,378.50 | 4/27/2029 | 5.25 |
| 15853BAA9 | CHAMPI 7.875% 07/15/32 | 100,000.00 | 106.3586 | 106,358.60 | 7/15/2032 | 7.875 |
| 172967NA5 | CITIGROUP VRN 06/09/27 | 200,000.00 | 99.296755 | 198,593.51 | 6/9/2027 | 1.46199872 |
| 25714PDT2 | DOMINICAN 5.95% 01/25/27 | 100,000.00 | 101.122 | 101,122.00 | 1/25/2027 | 5.95 |
| 26951TAA8 | EAGLE FUN 5.5% 08/17/30 | 250,000.00 | 102 | 255,000.00 | 8/17/2030 | 5.5 |
| 279158AN9 | ECOPET 6.8750% 04/29/30 | 150,000.00 | 100.5283 | 150,792.45 | 4/29/2030 | 6.875 |
| 3133ETQE0 | FFCB 5% 07/16/31 | 250,000.00 | 100.345976 | 250,864.94 | 7/16/2031 | 5 |
| 31418ET59 | FN MA5071 5% 7/1/53 | 366,420.09 | 100.910358 | 369,755.82 | 7/1/2053 | 5 |
| 3140QPSD0 | FN CB4115# 3.50% 7/1/52 | 196,199.23 | 94.313224 | 185,041.82 | 7/1/2052 | 3.5 |
| 3140QQZ81 | FN CB5266# 4.50% 11/1/52 | 243,369.74 | 99.339244 | 241,761.66 | 11/1/2052 | 4.5 |
| 3140QSKM2 | FN CB6599# 5.00% 4/1/53 | 129,117.67 | 100.946238 | 130,339.43 | 4/1/2053 | 5 |
| 3140XNKM5 | FN FS6599# 3.50% 9/1/52 | 258,496.95 | 94.313024 | 243,796.29 | 9/1/2052 | 3.5 |
| 31418EDE7 | FN MA4600# 3.50% 5/1/52 | 68,296.95 | 94.380027 | 64,458.68 | 5/1/2052 | 3.5 |
| 31418ED64 | FN MA4624 3% 6/1/52 | 233,934.69 | 90.761481 | 212,322.59 | 6/1/2052 | 3 |
| 31418EHJ2 | FN MA4732# 4.00% 9/1/52 | 198,119.38 | 97.310849 | 192,791.65 | 9/1/2052 | 4 |
| 31418EJ43 | FN MA4782# 3.50% 10/1/52 | 98,652.09 | 94.369547 | 93,097.53 | 10/1/2052 | 3.5 |
| 31418EJ68 | FN MA4784 4.5% 10/1/52 | 209,420.15 | 99.398935 | 208,161.40 | 10/1/2052 | 4.5 |
| 31418EKT6 | FN MA4805# 4.50% 11/1/52 | 91,090.45 | 99.31658 | 90,467.92 | 11/1/2052 | 4.5 |
| 31418ELW8 | FN MA4840# 4.50% 12/1/52 | 64,604.37 | 99.316594 | 64,162.86 | 12/1/2052 | 4.5 |
| 31418ESR2 | FN MA5027# 4.00% 5/1/53 | 106,661.81 | 97.359055 | 103,844.93 | 5/1/2053 | 4 |
| 31418EW22 | FN MA5164 5% 10/01/53 | 180,777.88 | 100.818043 | 182,256.72 | 10/1/2053 | 5 |
| 31418EXT2 | FN MA5189# 5.00% 11/1/53 | 277,595.62 | 100.756471 | 279,695.55 | 11/1/2053 | 5 |
| 31418E2C3 | FN MA5270# 5.00% 2/1/54 | 183,565.69 | 100.633403 | 184,728.40 | 2/1/2054 | 5 |
| 31418E3C2 | FN MA5294# 5.00% 3/1/54 | 152,003.77 | 100.602636 | 152,919.80 | 3/1/2054 | 5 |
| 31418E4L1 | FN MA5326# 4.50% 4/1/54 | 90,624.84 | 98.966354 | 89,688.10 | 4/1/2054 | 4.5 |
| 31418FEC7 | FN MA5530# 5.00% 11/1/54 | 189,894.54 | 100.548831 | 190,936.74 | 11/1/2054 | 5 |
| 31418FGX9 | FN MA5613# 5.00% 2/1/55 | 137,844.14 | 100.512927 | 138,551.18 | 2/1/2055 | 5 |
| 3132DWDZ3 | FR SD8220# 3.00% 6/1/52 | 108,149.50 | 90.647659 | 98,034.99 | 6/1/2052 | 3 |
| 3132DWD67 | FR SD8225# 3.00% 7/1/52 | 330,521.18 | 90.634876 | 299,567.46 | 7/1/2052 | 3 |
| 3132DWD75 | FR SD8226# 3.50% 7/1/52 | 95,220.61 | 94.379977 | 89,869.19 | 7/1/2052 | 3.5 |
| 3132DWECC | FR SD8231# 4.50% 7/1/52 | 229,132.32 | 99.357764 | 227,660.75 | 7/1/2052 | 4.5 |
| 3132DWE66 | FR SD8257# 4.50% 10/1/52 | 46,761.70 | 99.33715 | 46,451.74 | 10/1/2052 | 4.5 |
| 3132DWE74 | FR SD8258# 5.00% 10/1/52 | 162,809.33 | 101.002603 | 164,441.66 | 10/1/2052 | 5 |
| 3132DWF32 | FR SD8286# 4.00% 1/1/53 | 116,381.42 | 97.26623 | 113,199.82 | 1/1/2053 | 4 |
| 3132DWDGZ0 | FR SD8316# 5.50% 4/1/53 | 58,679.12 | 101.977807 | 59,839.68 | 4/1/2053 | 5.5 |

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**CAVANAL HILL STRATEGIC ENHANCED YIELD FUND
HOLDINGS AS OF FEBRUARY 28, 2026**

| Cusip/ID | Security Description | Shares/Par (Full) | Price (Calculated) | Traded Market Value | Maturity Date | Coupon Rate |
|-----------|---------------------------|----------------------|-----------------------|------------------------|------------------|----------------|
| 3132DWJD6 | FR SD8360# 4.50% 9/1/53 | 151,545.97 | 99.120854 | 150,213.66 | 9/1/2053 | 4.5 |
| 3132DWJJ3 | FR SD8365# 4.50% 10/1/53 | 190,315.12 | 99.120853 | 188,641.97 | 10/1/2053 | 4.5 |
| 3132DWJL8 | FR SD8367# 5.50% 10/1/53 | 214,161.77 | 101.886196 | 218,201.28 | 10/1/2053 | 5.5 |
| 3132DWMX8 | FR SD8474# 5.00% 11/1/54 | 450,922.10 | 100.548829 | 453,396.89 | 11/1/2054 | 5 |
| 3132DWMY6 | FR SD8475# 5.50% 11/1/54 | 88,173.44 | 101.6572 | 89,634.65 | 11/1/2054 | 5.5 |
| 3622AB4U3 | G2 786335# 4.50% 9/20/52 | 178,422.46 | 99.249102 | 177,082.69 | 9/20/2052 | 4.5 |
| 36179XHW9 | G2 MA8345# 3.50% 10/20/52 | 171,095.65 | 94.9078 | 162,383.12 | 10/20/2052 | 3.5 |
| 36179XND4 | G2 MA8488# 4.00% 12/20/52 | 88,848.85 | 97.035764 | 86,215.16 | 12/20/2052 | 4 |
| 36179XX68 | G2 MA8801# 5.50% 4/20/53 | 100,432.08 | 102.270629 | 102,712.52 | 4/20/2053 | 5.5 |
| 36256WAA2 | GMR HYDER 4.25% 10/27/27 | 200,000.00 | 98.88067 | 197,761.34 | 10/27/2027 | 4.25 |
| 38141GYH1 | GOLDMAN VRN 09/10/27 | 90,000.00 | 100.182756 | 90,164.48 | 9/10/2027 | 4.5210384 |
| 401494AP4 | GUATEMALA 4.375% 06/05/27 | 200,000.00 | 99.947 | 199,894.00 | 6/5/2027 | 4.375 |
| 443628AH5 | HUBBAY MI 6.125% 04/01/29 | 200,000.00 | 100.79 | 201,580.00 | 4/1/2029 | 6.125 |
| 45906M5P2 | INTERNATI 4.5% 08/28/34 | 100,000.00 | 100.03237 | 100,032.37 | 8/28/2034 | 4.5 |
| 46625HHF0 | JPMORGAN 6.4% 05/15/2038 | 90,000.00 | 113.681611 | 102,313.45 | 5/15/2038 | 6.4 |
| 49461MAB6 | KINETIK H 6.625% 12/15/28 | 200,000.00 | 103.0862 | 206,172.40 | 12/15/2028 | 6.625 |
| M6746GAC0 | LEVIATHAN 6.5% 06/30/27 | 200,000.00 | 100.6 | 201,200.00 | 6/30/2027 | 6.5 |
| 600814AN7 | MILLICOM 5.125% 01/15/28 | 225,000.00 | 99.782049 | 224,509.61 | 1/15/2028 | 5.125 |
| 6174468G7 | MORGAN VRN 01/23/2030 | 140,000.00 | 100.947379 | 141,326.33 | 1/23/2030 | 4.43099946 |
| 71647NBM0 | PETROB 5.125% 09/10/30 | 200,000.00 | 99.55 | 199,100.00 | 9/10/2030 | 5.125 |
| 75102XAB2 | RAIZEN FU 6.45% 03/05/34 | 200,000.00 | 44 | 88,000.00 | 3/5/2034 | 6.45 |
| 75102XAC0 | RAIZEN FU 6.95% 03/05/54 | 400,000.00 | 41.5 | 166,000.00 | 3/5/2054 | 6.95 |
| 77586RAT7 | ROMANIAN 5.875% 01/30/29 | 100,000.00 | 103.8229 | 103,822.90 | 1/30/2029 | 5.875 |
| 781467AE5 | RUMO LUXE 4.2% 01/18/32 | 200,000.00 | 91.825 | 183,650.00 | 1/18/2032 | 4.2 |
| 781467AC9 | RUMO LUXE 5.25% 01/10/28 | 200,000.00 | 98.98 | 197,960.00 | 1/10/2028 | 5.25 |
| 86614JAA3 | SUMMIT MI 8.625% 10/31/29 | 200,000.00 | 104.6611 | 209,322.20 | 10/31/2029 | 8.625 |
| 912810UP1 | US T-B 4.625% 11/15/55 | 125,000.00 | 99.828128 | 124,785.16 | 11/15/2055 | 4.625 |
| 912810TS7 | US T-BOND 3.875% 05/15/43 | 352,000.00 | 92.453125 | 325,435.00 | 5/15/2043 | 3.875 |
| 912810UB2 | US T-BOND 4.625% 05/15/44 | 1,000,000.00 | 101.15625 | 1,011,562.50 | 5/15/2044 | 4.625 |
| 91282CHT1 | US T-N 3.875% 08/15/33 | 200,000.00 | 100.75 | 201,500.00 | 8/15/2033 | 3.875 |
| 91282CPA3 | US T-NOTE 3.625% 09/30/30 | 50,000.00 | 100.53126 | 50,265.63 | 9/30/2030 | 3.625 |
| 91282CJQ5 | US T-NOTE 3.75% 12/31/30 | 350,000.00 | 101.01172 | 353,541.02 | 12/31/2030 | 3.75 |
| 91282CNW7 | US T-NOTE 3.875% 08/31/32 | 300,000.00 | 101.117187 | 303,351.56 | 8/31/2032 | 3.875 |
| 91282CNZ0 | US T-NOTE 3.875% 09/30/32 | 250,000.00 | 101.08594 | 252,714.85 | 9/30/2032 | 3.875 |
| 91282CNR8 | US T-NOTE 4% 07/31/32 | 200,000.00 | 101.871095 | 203,742.19 | 7/31/2032 | 4 |
| 91282CPJ4 | US T-NOTE 4% 11/15/35 | 250,000.00 | 100.359376 | 250,898.44 | 11/15/2035 | 4 |
| 91282CNT4 | US T-NOTE 4.25% 08/15/35 | 400,000.00 | 102.484375 | 409,937.50 | 8/15/2035 | 4.25 |
| 91282CLW9 | US T-NOTE 4.25% 11/15/34 | 350,000.00 | 102.742189 | 359,597.66 | 11/15/2034 | 4.25 |
| 91282CKQ3 | US T-NOTE 4.375% 05/15/34 | 600,000.00 | 103.828125 | 622,968.75 | 5/15/2034 | 4.375 |
| 91282CMM0 | US T-NOTE 4.625% 02/15/35 | 750,000.00 | 105.496095 | 791,220.71 | 2/15/2035 | 4.625 |
| 91282CLE9 | US TIPS 1.875% 7/15/2034 | 150,000.00 | 102.83378 | 159,333.23 | 7/15/2034 | 1.875 |
| 91282CML2 | US TIPS 2.125% 01/15/35 | 250,000.00 | 104.195714 | 267,535.52 | 1/15/2035 | 2.125 |
| 912810TY4 | US TIPS 2.125% 2/15/2054 | 200,000.00 | 93.224216 | 196,908.19 | 2/15/2054 | 2.125 |
| 912810UH9 | US TIPS 2.375% 02/15/55 | 550,000.00 | 98.479128 | 556,351.43 | 2/15/2055 | 2.375 |
| 925283AA1 | VERSAN 7.25% 01/30/31 | 100,000.00 | 102.334 | 102,334.00 | 1/30/2031 | 7.25 |
| 92556VAC0 | VIATRI 2.3% 06/22/27 | 250,000.00 | 97.543964 | 243,859.91 | 6/22/2027 | 2.3 |
| 95000U3E1 | WELLS FAR VRN 07/25/29 | 100,000.00 | 103.47588 | 103,475.88 | 7/25/2029 | 5.57399998 |

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2026

\$19,326,085.00

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2026**

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**CAVANAL HILL ULTRA SHORT TAX-FREE INCOME FUND
HOLDINGS AS OF FEBRUARY 28, 2026**

| 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 | 1.8799982 |
| 080257RW0 | BELMONT 4.5% 08/11/26 | 500,000.00 | 100.7353 | 503,676.50 | 8/11/2026 | 4.5 |
| 14956P810 | CAVANAL HILL GOV SEC MM | 669,246.17 | 100 | 669,246.17 | 12/31/2099 | 3.49999751 |
| 181004DX7 | CLARK CNTY NV VRN 12/1/39 | 400,000.00 | 100 | 400,000.00 | 12/1/2039 | 1.9100012 |
| 215183KL7 | COOK CO S 5.% 12/15/26 | 350,000.00 | 101.882751 | 356,589.63 | 12/15/2026 | 5 |
| 243163SV5 | DECATUR 5% 12/15/26 | 450,000.00 | 101.751491 | 457,881.71 | 12/15/2026 | 5 |
| 264471ME0 | DULUTH 4% 09/30/26 | 500,000.00 | 100.74085 | 503,704.25 | 9/30/2026 | 4 |
| 2906416R5 | ELYRIA 4.375% 06/25/26 | 400,000.00 | 100.48207 | 401,928.28 | 6/25/2026 | 4.375 |
| 419792CE4 | HAWAII-EY 5.% 10/01/26 | 310,000.00 | 100.37741 | 311,169.97 | 10/1/2026 | 5 |
| 443524XD0 | HUBER 5% 06/25/26 | 450,000.00 | 100.70868 | 453,189.06 | 6/25/2026 | 5 |
| 45204FME2 | IL FIN AU VRN 07/15/55 | 100,000.00 | 100 | 100,000.00 | 7/15/2055 | 1.95000155 |
| 574463NR2 | MARYSVI 5.375% 08/06/26 | 403,000.00 | 101.06235 | 407,281.27 | 8/6/2026 | 5.375 |
| 613679AB5 | MONTGOMERY VRN 11/01/27 | 465,000.00 | 100 | 465,000.00 | 11/1/2027 | 2.0399996 |
| 60528ABX1 | MS BUS FI VRN 11/01/35 | 400,000.00 | 100 | 400,000.00 | 11/1/2035 | 1.99999925 |
| 66328RDS2 | N W MUL 5% 07/15/26 | 250,000.00 | 100.87294 | 252,182.35 | 7/15/2026 | 5 |
| 674181BS0 | OAKWOOD 4.75% 06/11/26 | 350,000.00 | 100.53262 | 351,864.17 | 6/11/2026 | 4.75 |
| 696547CN6 | PALM BEACH VRN 07/01/32 | 200,000.00 | 100 | 200,000.00 | 7/1/2032 | 1.9100012 |
| 726136AR5 | PLAIN 5.375% 09/22/26 | 500,000.00 | 101.37219 | 506,860.95 | 9/22/2026 | 5.375 |
| 764717HR8 | RICHMON 4.5% 07/30/26 | 500,000.00 | 100.68676 | 503,433.80 | 7/30/2026 | 4.5 |
| 805547AU0 | SAXE GO 4.75% 03/12/26 | 500,000.00 | 100.05317 | 500,265.85 | 3/12/2026 | 4.75 |
| 84455RCD4 | SOUTHMONT 5.% 07/15/26 | 225,000.00 | 100.846942 | 226,905.62 | 7/15/2026 | 5 |
| 898133ZN6 | TRUMBULL 4.% 03/12/26 | 400,000.00 | 100.036765 | 400,147.06 | 3/12/2026 | 4 |
| 901663FM1 | TWIN LAKE 5.% 07/15/26 | 360,000.00 | 100.880369 | 363,169.33 | 7/15/2026 | 5 |
| 921730GP6 | VANDALIA- 4.75% 08/18/26 | 350,000.00 | 100.83866 | 352,935.31 | 8/18/2026 | 4.75 |
| 592646M91 | WASHINGTON DC VRN 10/1/39 | 530,000.00 | 100 | 530,000.00 | 10/1/2039 | 1.87000085 |

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2026

\$9,947,431.28

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**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF FEBRUARY 28, 2026**

| Cusip/ID | Security Description | Shares/Par (Full) | Price (Calculated) | Traded Market Value | Maturity Date | Coupon Rate |
|-----------|---------------------------|----------------------|-----------------------|------------------------|------------------|----------------|
| 681995652 | AAPL US 03/20/26 C305 | -15.00 | 0.07 | -105.00 | 3/23/2026 | 0 |
| 00287Y109 | ABBVIE INC | 4,100.00 | 232.08 | 951,528.00 | | 0 |
| 02079K107 | ALPHABET INC | 6,100.00 | 311.43 | 1,899,723.00 | | 0 |
| 023135106 | AMAZON.COM INC | 5,600.00 | 210 | 1,176,000.00 | | 0 |
| 037833100 | APPLE INC | 5,800.00 | 264.18 | 1,532,244.00 | | 0 |
| G0593M107 | ASTRAZENECA PLC | 4,800.00 | 208.45 | 1,000,560.00 | | 0 |
| 61J9994P9 | AZN US 07/17/26 C185 | -30.00 | 29.3 | -87,900.00 | 7/20/2026 | 0 |
| 088606108 | BHP GROUP LTD | 8,500.00 | 81.57 | 693,345.00 | | 0 |
| 118990W90 | BHP US 03/20/26 C95 | -1.00 | 0.18 | -18.00 | 3/23/2026 | 0 |
| 09290D101 | BLACKROCK INC | 600.00 | 1063.23 | 637,938.00 | | 0 |
| 4S599ICS9 | BLK US 03/20/26 C1280 | -6.00 | 0.05 | -30.00 | 3/23/2026 | 0 |
| 11135F101 | BROADCOM INC | 3,600.00 | 319.55 | 1,150,380.00 | | 0 |
| 64Y991Q4 | CAH US 03/20/26 C240 | -16.00 | 1.3 | -2,080.00 | 3/23/2026 | 0 |
| 14149Y108 | CARDINAL HEALTH INC | 4,800.00 | 229.23 | 1,100,304.00 | | 0 |
| 14956P810 | CAVANAL HILL GOV SEC MM | 334,180.98 | 100 | 334,180.98 | 12/31/2099 | 3.499999751 |
| 17275R102 | CISCO SYSTEMS, INC. | 14,300.00 | 79.46 | 1,136,278.00 | | 0 |
| 20825C104 | CONOCOPHILLIPS | 3,100.00 | 113.46 | 351,726.00 | | 0 |
| 22822V101 | CROWN CASTLE INC | 4,500.00 | 89.54 | 402,930.00 | | 0 |
| 4SI99N3O3 | CSCO US 03/20/26 C85 | -72.00 | 0.24 | -1,728.00 | 3/23/2026 | 0 |
| 26441C204 | DUKE ENERGY CORP. | 8,200.00 | 130.85 | 1,072,970.00 | | 0 |
| 291011104 | EMERSON ELECTRIC CO. | 6,300.00 | 150.75 | 949,725.00 | | 0 |
| 4MV991AY2 | EMR US 03/20/26 C140 | -55.00 | 10.4 | -57,200.00 | 3/23/2026 | 0 |
| 70Z99JXH3 | FAST US 03/20/26 C52.5 | -74.00 | 0.01 | -74.00 | 3/23/2026 | 0 |
| 311900104 | FASTENAL CO. | 14,700.00 | 46.04 | 676,788.00 | | 0 |
| 4LX99IC15 | GD US 03/20/26 C330 | -9.00 | 29.8 | -26,820.00 | 3/23/2026 | 0 |
| 369550108 | GENERAL DYNAMICS CORP | 2,400.00 | 357.05 | 856,920.00 | | 0 |
| 69Z99I3E7 | GILD US 04/17/26 C165 | -14.00 | 1.34 | -1,876.00 | 4/20/2026 | 0 |
| 375558103 | GILEAD SCIENCES, INC. | 2,800.00 | 148.95 | 417,060.00 | | 0 |
| 5LI99PRU2 | GOOG US 03/20/26 C390 | -14.00 | 0.03 | -42.00 | 3/23/2026 | 0 |
| 437076102 | HOME DEPOT INC/THE | 2,100.00 | 380.72 | 799,512.00 | | 0 |
| 459200101 | IBM CORP. | 4,300.00 | 240.21 | 1,032,903.00 | | 0 |
| 69C999412 | IBM US 03/20/26 C355 | -22.00 | 0.01 | -22.00 | 3/23/2026 | 0 |
| 46625H100 | JPMORGAN CHASE & CO | 2,800.00 | 300.3 | 840,840.00 | | 0 |
| 01999GZ24 | LAZ US 03/20/26 C65 | -63.00 | 0.7 | -4,410.00 | 3/23/2026 | 0 |
| 52110M109 | LAZARD INC | 12,500.00 | 50.6 | 632,500.00 | | 0 |
| 580135101 | MCDONALDS CORP | 2,200.00 | 341.06 | 750,332.00 | | 0 |
| 30303M102 | META PLATFORMS INC | 600.00 | 648.18 | 388,908.00 | | 0 |
| 68299LUO6 | META US 03/20/26 C865 | -3.00 | 0.07 | -21.00 | 3/23/2026 | 0 |
| 594918104 | MICROSOFT CORP | 3,600.00 | 392.74 | 1,413,864.00 | | 0 |
| 617446448 | MORGAN STANLEY | 6,700.00 | 166.51 | 1,115,617.00 | | 0 |
| 620076307 | MOTOROLA SOLUTIONS INC | 1,600.00 | 482.26 | 771,616.00 | | 0 |
| 594997T19 | MS US 03/20/26 C210 | -34.00 | 0.14 | -476.00 | 3/23/2026 | 0 |
| 553530106 | MSC INDUSTRIAL DIRECT CO. | 7,100.00 | 93.84 | 666,264.00 | | 0 |
| 418990750 | MSM US 03/20/26 C95 | -36.00 | 0.45 | -1,620.00 | 3/23/2026 | 0 |
| 67066G104 | NVIDIA CORP. | 8,400.00 | 177.19 | 1,488,396.00 | | 0 |
| N6596X109 | NXP SEMICONDUCTORS NV | 2,800.00 | 227.01 | 635,628.00 | | 0 |
| 48I990RH6 | PEP US 03/20/26 C165 | -24.00 | 5.8 | -13,920.00 | 3/23/2026 | 0 |

**CAVANAL HILL FUNDS
HOLDINGS BY FUND AS OF FEBRUARY 28, 2026**

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.

PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS. INVESTMENTS ARE SUBJECT TO RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPLE AMOUNT INVESTED. AN INVESTOR SHOULD CONSIDER THE FUND'S INVESTMENT OBJECTIVES, RISKS, AND CHARGES AND EXPENSES CAREFULLY BEFORE INVESTING OR SENDING MONEY. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE INVESTMENT COMPANY CAN BE FOUND IN THE FUND'S PROSPECTUS OR SUMMARY PROSPECTUS. TO OBTAIN A PROSPECTUS OR SUMMARY PROSPECTUS ONLINE, PLEASE VISIT CAVANALHILLFUNDS.COM OR CALL 800-762-7085. PLEASE READ THE PROSPECTUS OR SUMMARY PROSPECTUS CAREFULLY BEFORE INVESTING.

**CAVANAL HILL HEDGED INCOME FUND
HOLDINGS AS OF FEBRUARY 28, 2026**

| Cusip/ID | Security Description | Shares/Par (Full) | Price (Calculated) | Traded Market Value | Maturity Date | Coupon Rate |
|-----------|-------------------------|----------------------|-----------------------|------------------------|------------------|----------------|
| 481990RK9 | PEP US 03/20/26 C180 | -24.00 | 0.52 | -1,248.00 | 3/23/2026 | 0 |
| 713448108 | PEPSICO INC | 4,800.00 | 169.74 | 814,752.00 | | 0 |
| 4169961I2 | PG US 03/20/26 C160 | -17.00 | 8 | -13,600.00 | 3/23/2026 | 0 |
| 718546104 | PHILLIPS 66 | 7,500.00 | 154.33 | 1,157,475.00 | | 0 |
| 742718109 | PROCTER & GAMBLE CO/THE | 3,300.00 | 167.2 | 551,760.00 | | 0 |
| 4S79917K0 | PSX US 03/20/26 C165 | -38.00 | 1.4 | -5,320.00 | 3/23/2026 | 0 |
| 4S7991787 | PSX US 03/20/26 C175 | -37.00 | 0.2 | -740.00 | 3/23/2026 | 0 |
| 833034101 | SNAP-ON INC | 900.00 | 385.22 | 346,698.00 | | 0 |
| 6809937L0 | SPX US 03/19/27 P6275 | 3.00 | 273.2 | 81,960.00 | 3/22/2027 | 0 |
| 52M991WO3 | SPX US 05/15/26 P5700 | 8.00 | 31.8 | 25,440.00 | 5/18/2026 | 0 |
| 698999BF5 | SPXW US 12/31/26 P6250 | 6.00 | 230 | 138,000.00 | 1/4/2027 | 0 |
| 85254J102 | STAG INDUSTRIAL INC | 14,800.00 | 39.22 | 580,456.00 | | 0 |
| 88160R101 | TESLA INC | 900.00 | 402.51 | 362,259.00 | | 0 |
| 882681109 | TEXAS ROADHOUSE INC | 2,500.00 | 182.87 | 457,175.00 | | 0 |
| 45199BYX3 | TFC US 03/20/26 C60 | -63.00 | 0.01 | -63.00 | 3/23/2026 | 0 |
| 5W19994Q8 | TFC US 04/17/26 C50 | -79.00 | 2.07 | -16,353.00 | 4/20/2026 | 0 |
| 89832Q109 | TRUIST FINANCIAL CORP | 20,400.00 | 49.31 | 1,005,924.00 | | 0 |

TOTAL TRADED MARKET VALUE AS OF FEBRUARY 28, 2026

\$32,163,212.98