

HOLDINGS LIST

UBS SELECT GOVERNMENT INSTITUTIONAL FUND (90262Y760)
UBS SELECT GOVERNMENT INSTITUTIONAL FUND (90262Y760)
UBS SELECT GOVERNMENT PREFERRED FUND (90262Y745)
3I GROUP PLC ADR
ADVISORY GRAHAM ABSOLUTE RETURN LTD - CLASS A A/O 04/30/2026
ADYEN N V ADR
ALIBABA GROUP HLDG LTD SPON ADR
ALLEGION PLC B/E 0BP RATE 03.500% MATURES 10/01/29 CALLABLE
ALLEGION US HLDG CO INC CALL@MW+25BP RATE 03.550% MATURES 10/01/27 CALLABLE
ALPHABET INC CL A
ALPHABET INC CL C
ALTRIA GROUP INC B/E CALL@MW+35BP RATE 04.800% MATURES 02/14/29 CALLABLE
ALTRIA GROUP INC B/E CALL@MW+45BP RATE 03.400% MATURES 05/06/30 CALLABLE
AMAZON.COM INC
AMERICAN EUPAC FUND CLASS F2
AMERICAN TOWER CORP NTS CALL@MW+20BP RATE 03.600% MATURES 01/15/28 CALLABLE
AMERICAN TOWER CORP NTS CALL@MW+20BP RATE 05.450% MATURES 02/15/34 CALLABLE
AON PLC CL A
ARCH CAPITAL GROUP LTD (BERMUDA)
ASM INTL NV EUR
ASML HLDG NV SPON ADR
ASTRAZENECA PLC
AT&T INC NTS B/E CALL@MW+25BP RATE 02.550% MATURES 12/01/33 CALLABLE
AUTODESK INC
B A T CPTL CORP NTS B/E CALL@MW+40BP RATE 06.421% MATURES 08/02/33 CALLABLE
BAE SYSTEMS PLC SPON ADR
BAT CAPITAL CORP NTS B/E 2.259% 032528 DTD092520 FC032521 CALL@MW+30BP
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIOINSTITUTIONAL
BLACKSTONE REAL ESTATE INCOME TRUST INC CL I-P ADV A/O 04/30/2026
BLOCK FINANCIAL LLC B/E CALL@MW+50BP RATE 03.875% MATURES 08/15/30 CALLABLE
BLOCK FINANCIAL NTS B/E 2.500% 071528 DTD062521 CALL@MW+20BP
BLOCK INC CL A
BOEING COMPANY
BOYD GAMING CORP NTS B/E 0BP RATE 04.750% MATURES 12/01/27
BRITISH AMER TOBACCO PLC GB SPON ADR
BROWN & BROWN INC B/E 5.550% 062335 DTD062325 FC122325 CALL@MW+20BP
CANADIAN NAT RESOURCES LTD CAD
CANADIAN PAC KANS CITY LTD CAD
CARLISLE COS INC B/E 2.750% 030130 DTD022820 FC090120 CALL@MW+20BP
CARLISLE COS INC B/E CALL@MW+20BP RATE 02.200% MATURES 03/01/32 CALLABLE
CCO HLDGS LLC/CAP CORP CALL@MW+50BP RATE 04.500% MATURES 05/01/32
CDOF IV CAYMAN FUND LP ADV A/O 03/31/2026
CDOF IV CAYMAN FUND LP ADV COMMIT
CDW LLC / CDW FIN CORP 3.569% 120131 DTD120121 FC060122 CALL@MW+30BP

CDW LLC / CDW FIN CORP CALL@MW+50BP RATE 03.250% MATURES 02/15/29
CDW LLC / CDW FIN CORP CALL@MW+50BP RATE 04.250% MATURES 04/01/28
CF INDUSTRIES INC B/E CALL@MW+20BP RATE 05.300% MATURES 11/26/35 CALLABLE
COATUE INNOVATION FUND CLASS I ADV A/O 04/30/2026
COMCAST CORP NEW B/E CALL@MW+40BP RATE 03.400% MATURES 04/01/30 CALLABLE
CONAGRA BRANDS INC B/E 0BP RATE 05.750% MATURES 08/01/35 CALLABLE
CONAGRA BRANDS INC NTS CALL@MW+20BP RATE 05.000% MATURES 08/01/30 CALLABLE
CROWN CASTLE INC B/E CALL@MW+20BP RATE 05.200% MATURES 09/01/34 CALLABLE
CROWN CASTLE INTL CORP CALL@MW+25BP RATE 05.800% MATURES 03/01/34 CALLABLE
DEERE AND CO
DEUTSCHE BOERSE ADR
DICK'S SPORTING GOODS 3.150% 011532 DTD011422 FC071522 B/E
EAGLE MATERIALS INC B/E 0BP RATE 02.500% MATURES 07/01/31 CALLABLE
ENCOMPASS HEALTH CORP CALL@MW+50BP RATE 04.750% MATURES 02/01/30
ENCOMPASS HEALTH CORP NTS CALL@MW+50P RATE 04.500% MATURES 02/01/28
EXPEDIA GROUP INC NTS B/E RATE 04.625% MATURES 08/01/27 CALLABLE
EXPEDIA INC B/E RATE 03.800% MATURES 02/15/28 CALLABLE
EXPEDITORS INTL WASH INC
EXPERIAN PLC SPON ADR
FACTSET RESH SYSTEMS INC
FERGUSON INC
FHLMC PL RA5275 RATE 02.5000% MATURES 05/01/51
FHLMC PL SC0314 RATE 02.5000% MATURES 09/01/42
FHLMC PL SC0317 RATE 02.0000% MATURES 08/01/42
FHLMC PL SD1658 RATE 02.5000% MATURES 04/01/52
FHLMC PL SD4680 RATE 01.5000% MATURES 10/01/51
FHLMC PL SD8205 RATE 02.5000% MATURES 04/01/52
FHLMC PL SD8219 RATE 02.5000% MATURES 06/01/52
FHLMC PL SD8255 RATE 03.5000% MATURES 10/01/52
FHLMC PL SD8262 RATE 02.5000% MATURES 09/01/52
FHLMC PL SD8265 RATE 04.0000% MATURES 11/01/52
FHLMC PL SL2310 RATE 02.0000% MATURES 10/01/52
FISERV INC NTS B/E CALL@MW+25BP RATE 05.625% MATURES 08/21/33 CALLABLE
FLEX LTD B/E CALL@MW+50BP RATE 04.875% MATURES 05/12/30 CALLABLE
FLEX LTD NTS B/E CALL@MW+35BP RATE 06.000% MATURES 01/15/28 CALLABLE
FLORIDA PWR & LIGHT CO CALL@MW+15BP RATE 05.000% MATURES 08/01/34 CALLABLE
FNMA PL CA9390 RATE 02.5000% MATURES 03/01/51
FNMA PL CB2097 RATE 03.0000% MATURES 11/01/51
FNMA PL CB3996 RATE 03.0000% MATURES 06/01/52
FNMA PL FA3737 RATE 02.0000% MATURES 12/01/53
FNMA PL FS1507 RATE 03.0000% MATURES 02/01/52
FNMA PL MA4599 RATE 03.0000% MATURES 05/01/52
FNMA PL MA4782 RATE 03.5000% MATURES 10/01/52
FNMA PL MA4783 RATE 04.0000% MATURES 10/01/52
FORTUNE BRANDS HOME & CALL@MW+35BP RATE 05.875% MATURES 06/01/33 CALLABLE

GENUINE PARTS CO B/E 6.875% 110133 DTD110123 FC050124 CALL@MW+35BP
GLOBAL PAYMENTS INC B/E CALL@MW+35BP RATE 02.900% MATURES 05/15/30
GLOBAL PAYMENTS INC NTS 4.875% 111530 DTD111425 FC051526 CALL@MW+20BP
GLOBAL PAYMENTS INC NTS CALL@MW+40BP RATE 05.400% MATURES 08/15/32 CALLABLE
GOLDMAN SACHS GQG PARTNERS INTERNATIONAL OPPORTUNITIES FD CL I
GUGGENHEIM MACRO OPPORTUNITIES FUND CLASS INSTITUTIONAL
HCA INC NTS B/E CALL@MW+50BP RATE 05.625% MATURES 09/01/28 CALLABLE
HP INC B/E RATE 04.200% MATURES 04/15/32 CALLABLE
ICICI BANK LTD SPON ADR
ILLUMINA INC
INTUITIVE SURGICAL INC
IQVIA INC NTS B/E 6.250% 020129 DTD112823 FC020124 CALL@MW+30BP
JANUS HENDERSON ENTERPRISE FUND CLASS I SHARES
L BRANDS INC NTS B/E CALL@MW+50BP RATE 06.875% MATURES 11/01/35
L BRANDS INC NTS B/E CALL@MW+50BP RATE 07.500% MATURES 06/15/29
LINDE PLC NEW EUR
LKQ CORP NTS B/E 6.250% 061533 DTD052423 FC121523 CALL@MW+45BP
LLOYDS BANKING GROUP PLC SPON ADR
LOWE'S COS INC B/E 5BP RATE 05.150% MATURES 07/01/33 CALLABLE
MEDTRONIC PLC
META PLATFORMS INC CL A
MICROSOFT CORP
MITSUBISHI HEAVY INDS LTD ADR
MOLSON COORS BREWING CO CALL@MW+25BP RATE 03.000% MATURES 07/15/26
MONSTER BEVERAGE CORP NEW COM
MORGAN STANLEY NTS B/E FIX-TO-FLOAT RATE 04.708% MATURES 03/12/32 INTEREST EARNED FROM 03/13/26 1ST INTEREST PAYMENT 09/12/26 CALLABLE
MOTOROLA SOLUTIONS INC 5.600% 060132 DTD053122 FC120122 CALL@MW+40BP
NATIONAL GRID PLC SPON ADR
NETAPP INC NTS B/E CALL@MW+20BP RATE 05.500% MATURES 03/17/32 CALLABLE
NETAPP INC NTS B/E CALL@MW+25BP RATE 05.700% MATURES 03/17/35 CALLABLE
NETFLIX INC
NIKE INC CL B
NINTENDO LTD ADR NEW JAPAN ADR
NOVARTIS AG SPON ADR
NOVARTIS AG SPON ADR
NOVO NORDISK A/S SPON ADR
NU HLDGS LTD CL A
NVIDIA CORP
OMNICOM GROUP INC NTS 5.300% 060236 DTD030226 CALL@MW+20BP
ORACLE CORP
PAYCHEX INC B/E CALL@MW+30BP RATE 05.600% MATURES 04/15/35 CALLABLE
PAYPAL HOLDINGS INC
PHILIP MORRIS INTL INC
QORVO INC NTS B/E CALL@MW+50BP RATE 04.375% MATURES 10/15/29
QUALCOMM INC

QUANTA SERVICES INC B/E 2.900% 100130 DTD092220 FC040121 CALL@MW+35BP
QUANTA SERVICES INC NTS CALL@MW+25BP RATE 05.250% MATURES 08/09/34 CALLABLE
REGENERON PHARMACEUTICALS INC
ROCHE HLDG LTD SPONS ADR SWITZADR
ROLLS ROYCE HOLDINGS PLC SPON ADR
SAFRAN SA ADR
SALESFORCE INC NTS B/E CALL@MW+20BP RATE 04.900% MATURES 09/15/31 INTEREST EARNED FROM 03/13/26 1ST INTEREST PAYMENT 09/15/26 CALLABLE
SALESFORCE, INC.
SBA COMMUNICATIONS CORP 0BP RATE 03.875% MATURES 02/15/27
SBA COMMUNICATIONS CORP CALL@MW+50BP RATE 03.125% MATURES 02/01/29
SEA LTD ADR
SEAGATE TECHNOLOGY HLDGS
SEI INVESTMENTS CO
SHOPIFY INC CL A
SHOPIFY INC CL A
SIEMENS ENERGY AG SPON ADR
SOCIETE GENERALE FRANCE SPONS ADR ADR
SPOTIFY TECHNOLOGY SA EUR
STARBOARD VALUE AND OPPORTUNITY FUND LTD. ADV A/O 04/30/2026
STARBUCKS CORP
STEEL DYNAMICS INC B/E RATE 03.450% MATURES 04/15/30 CALLABLE
SVC CORP INTL NTS B/E 5.750% 101532 DTD091724 FC041525 CALL@MW+50BP
SVC CORP INTL NTS B/E CALL@MW+50BP RATE 05.125% MATURES 06/01/29
T. ROWE PRICE SMALL CAP VALUE FUND CLASS I
TAIWAN SEMICONDUCTOR MFG CO LTD ADR
TC ENERGY CORP CAD
TELEDYNE TECHNOLOGIES CALL@MW+20BP RATE 02.750% MATURES 04/01/31
TENCENT HLDGS LTD ADR
TENET HEALTHCARE CORP CALL@MW+50BP RATE 06.125% MATURES 06/15/30
TENET HEALTHCARE CORP CALL@MW+50BP RATE 06.125% MATURES 10/01/28
TESLA INC
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR
THERMO FISHER SCIENTIFIC INC
TRANSDIGM INC NTS B/E CALL@MW+50BP RATE 04.625% MATURES 01/15/29
TRIMBLE NAV LTD B/E 4.900% 061528 DTD061518 FC121518 CALL@MW+30BP
TRIMBLE NAV LTD B/E 6.100% 031533 DTD030923 FC091523 CALL@MW+35BP
U S TREASURY NOTE RATE 1.8750% MATURES 02/15/32
U S TREASURY NOTE RATE 3.5000% MATURES 02/15/33
U S TREASURY NOTE RATE 3.8750% MATURES 08/15/34
U S TREASURY NOTE RATE 4.0000% MATURES 02/15/34
U S TREASURY NOTE RATE 4.1250% MATURES 01/31/27
UBS GROUP AG
UNITED STATES T RATE 2.5000% MATURES 02/15/45
UNITED STATES T RATE 2.5000% MATURES 05/15/46
UNITED STATES T RATE 3.2500% MATURES 05/15/42

UNITED STATES T RATE 3.7500% MATURES 08/15/41
VANGUARD FTSE EMERGING MARKETSETF
VANGUARD GROWTH ETF
VANGUARD MID-CAP ETF
VANGUARD S&P 500 ETF
VANGUARD SMALL-CAP ETF
VANGUARD TOTAL INTL STOCK INDEX FUND ETF
VANGUARD VALUE ETF
VERIZON COMM INC NTS B/E 0BP RATE 02.550% MATURES 03/21/31 CALLABLE
VERIZON COMM INC NTS B/E CALL@MW+25BP RATE 04.329% MATURES 09/21/28
VERTEX PHARMACEUTICAL INC
VISA INC CL A
WABTEC B/E CALL@MW+30BP RATE 04.700% MATURES 09/15/28
WABTEC CORP NTS B/E CALL@MW+20BP RATE 05.611% MATURES 03/11/34 CALLABLE
WALT DISNEY CO (HOLDING CO) DISNEY COM
WASTE CONNECTIONS INC CAD
WILLIS GROUP N AMER B/E CALL@MW+25BP RATE 04.500% MATURES 09/15/28 CALLABLE
WILLIS NORTH AMER INC 0BP RATE 05.350% MATURES 05/15/33 CALLABLE
WORKDAY INC CL A
YUM CHINA HLDGS INC
YUM! BRANDS INC
YUM! BRANDS INC B/E RATE 05.375% MATURES 04/01/32