

Fund holdings: FundShare USD Cash Fund UCITS

Date 9/30/2021

Bonds/Cash

	<i>fraction</i>
Bonds	79%
Deposits	14%
Cash	8%

Maturity

<i>Period</i>	<i>fraction</i>	<i>cumulative</i>
< 1Y	100%	100%
1Y - 2Y	0%	100%
2Y - 3Y	0%	100%
3Y - 4Y	0%	100%
> 4 Y	0%	100%

<i>Country of Risk</i>	<i>fraction</i>
US	100%

Rating

	<i>fraction</i>	<i>cumulative</i>
F1+	0%	0%
AAA	100%	100%
AA+	0%	100%
AA	0%	100%
AA-	0%	100%
A+	0%	100%
A	0%	100%
A-	0%	100%
< A-	0%	100%

Duration/Yield

Average Duration	0.11
Average Position Yield	0.0333%

Issuer

	<i>fraction</i>	<i>cumulative</i>
Govt	100%	100%
Govt guaranteed	0%	100%
SNAT	0%	100%
Corp	0%	100%

Sector

	<i>fraction</i>
Government	100%

* F1+ is a Fitch short term rating

* SNAT = Supranational