

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF ESG Core Bond Fund	03/31/2023	BLCKRCK LIQ FND T-FND-INST	4.69	12/01/2099	1,492,789.21	1,492,789.21
PF ESG Core Bond Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	0.38	11/30/2025	1,500,000.00	1,368,720.71
PF ESG Core Bond Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	0.88	11/15/2030	1,000,000.00	828,144.53
PF ESG Core Bond Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	2.63	05/31/2027	500,000.00	479,541.02
PF ESG Core Bond Fund	03/31/2023	GOLDMAN SACHS GROUP INC/THE	3.81	04/23/2029	500,000.00	470,100.45
PF ESG Core Bond Fund	03/31/2023	COOPERATIEVE RABOBANK UA	1.98	12/15/2027	500,000.00	444,164.65
PF ESG Core Bond Fund	03/31/2023	MOODY'S CORP	4.25	08/08/2032	450,000.00	433,728.41
PF ESG Core Bond Fund	03/31/2023	SUMITOMO MITSUI FINANCIAL GROUP INC	2.47	01/14/2029	500,000.00	430,437.31
PF ESG Core Bond Fund	03/31/2023	ANHEUSER-BUSCH INBEV WORLDWIDE INC	3.75	07/15/2042	500,000.00	429,240.93
PF ESG Core Bond Fund	03/31/2023	MORGAN STANLEY	2.94	01/21/2033	500,000.00	423,976.01
PF ESG Core Bond Fund	03/31/2023	FORD CREDIT AUTO OWNER TRUST 2021-A	0.70	10/15/2026	450,000.00	415,372.23
PF ESG Core Bond Fund	03/31/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	0.75	02/17/2026	407,575.83	402,004.96
PF ESG Core Bond Fund	03/31/2023	FORD CREDIT AUTO OWNER TRUST 2022-D	5.37	08/15/2025	400,000.00	399,929.36
PF ESG Core Bond Fund	03/31/2023	AIR LEASE CORP	1.88	08/15/2026	450,000.00	399,149.45
PF ESG Core Bond Fund	03/31/2023	NAVIENT STUDENT LOAN TRUST 2019-B	3.39	12/15/2059	406,913.78	388,187.93
PF ESG Core Bond Fund	03/31/2023	INTEL CORP	5.70	02/10/2053	350,000.00	357,607.64
PF ESG Core Bond Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	1.88	02/15/2051	500,000.00	341,796.88
PF ESG Core Bond Fund	03/31/2023	ENBRIDGE INC	7.38	01/15/2083	350,000.00	335,485.50
PF ESG Core Bond Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	1.63	11/15/2050	500,000.00	320,937.50
PF ESG Core Bond Fund	03/31/2023	FORD CREDIT AUTO OWNER TRUST 2021-REV2	1.53	05/15/2034	350,000.00	312,570.90
PF ESG Core Bond Fund	03/31/2023	NORDEA BANK ABP	1.50	09/30/2026	350,000.00	307,642.55
PF ESG Core Bond Fund	03/31/2023	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	4.37	05/15/2025	301,551.72	300,767.41
PF ESG Core Bond Fund	03/31/2023	DELL INTERNATIONAL LLC / EMC CORP	4.90	10/01/2026	300,000.00	299,419.66
PF ESG Core Bond Fund	03/31/2023	FREDDIE MAC POOL	2.00	12/01/2035	326,981.40	296,203.85
PF ESG Core Bond Fund	03/31/2023	FANNIE MAE POOL	2.00	11/01/2035	326,020.29	295,333.46
PF ESG Core Bond Fund	03/31/2023	ORACLE CORP	2.30	03/25/2028	300,000.00	268,587.05
PF ESG Core Bond Fund	03/31/2023	PALMER SQUARE LOAN FUNDING 2021-1 LTD	5.71	04/20/2029	267,559.63	266,226.89
PF ESG Core Bond Fund	03/31/2023	BANK OF AMERICA CORP	2.48	09/21/2036	350,000.00	266,048.38
PF ESG Core Bond Fund	03/31/2023	AON CORP / AON GLOBAL HOLDINGS PLC	5.35	02/28/2033	250,000.00	259,225.26
PF ESG Core Bond Fund	03/31/2023	BANK OF AMERICA CORP	3.85	03/08/2037	300,000.00	256,048.97
PF ESG Core Bond Fund	03/31/2023	AMPHENOL CORP	4.75	03/30/2026	250,000.00	251,153.80
PF ESG Core Bond Fund	03/31/2023	MARRIOTT INTERNATIONAL INC/MD	5.00	10/15/2027	250,000.00	250,706.91
PF ESG Core Bond Fund	03/31/2023	PALMER SQUARE CLO 2018-2 LTD	5.89	07/16/2031	250,000.00	247,620.03
PF ESG Core Bond Fund	03/31/2023	OCP CLO 2017-13 LTD	5.75	07/15/2030	250,000.00	246,617.08
PF ESG Core Bond Fund	03/31/2023	PALMER SQUARE LOAN FUNDING 2021-4 LTD	6.19	10/15/2029	250,000.00	245,125.40
PF ESG Core Bond Fund	03/31/2023	CVS HEALTH CORP	1.75	08/21/2030	300,000.00	244,021.03
PF ESG Core Bond Fund	03/31/2023	MAGNETITE XXVIII LTD	5.94	01/20/2035	250,000.00	244,000.00
PF ESG Core Bond Fund	03/31/2023	MAGNETITE VIII LTD	5.77	04/15/2031	246,595.77	243,784.60
PF ESG Core Bond Fund	03/31/2023	UNITEDHEALTH GROUP INC	4.75	05/15/2052	250,000.00	243,686.90
PF ESG Core Bond Fund	03/31/2023	VENTAS REALTY LP	2.65	01/15/2025	250,000.00	238,400.08
PF ESG Core Bond Fund	03/31/2023	CANADIAN NATIONAL RAILWAY CO	3.85	08/05/2032	250,000.00	237,970.75
PF ESG Core Bond Fund	03/31/2023	TRUIST BANK	2.64	09/17/2029	250,000.00	234,861.12
PF ESG Core Bond Fund	03/31/2023	FISERV INC	3.50	07/01/2029	250,000.00	232,144.17
PF ESG Core Bond Fund	03/31/2023	HSBC HOLDINGS PLC	2.10	06/04/2026	250,000.00	229,765.19
PF ESG Core Bond Fund	03/31/2023	EQUINIX INC	3.90	04/15/2032	250,000.00	227,527.12
PF ESG Core Bond Fund	03/31/2023	WEIR GROUP PLC/THE	2.20	05/13/2026	250,000.00	225,387.66
PF ESG Core Bond Fund	03/31/2023	MCKESSON CORP	1.30	08/15/2026	250,000.00	224,111.61

PF ESG Core Bond Fund	03/31/2023	KEURIG DR PEPPER INC	4.50	04/15/2052	250,000.00	222,824.85
PF ESG Core Bond Fund	03/31/2023	KEYSIGHT TECHNOLOGIES INC	3.00	10/30/2029	250,000.00	222,790.43
PF ESG Core Bond Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	2.88	05/15/2052	250,000.00	213,969.73
PF ESG Core Bond Fund	03/31/2023	FISERV INC	5.60	03/02/2033	200,000.00	207,535.64
PF ESG Core Bond Fund	03/31/2023	AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	3.30	01/30/2032	250,000.00	207,298.00
PF ESG Core Bond Fund	03/31/2023	CITIGROUP INC	4.15	02/15/2172	250,000.00	205,000.00
PF ESG Core Bond Fund	03/31/2023	LOWE'S COS INC	4.45	04/01/2062	250,000.00	204,364.49
PF ESG Core Bond Fund	03/31/2023	CITIGROUP INC	2.52	11/03/2032	250,000.00	203,699.45
PF ESG Core Bond Fund	03/31/2023	GENERAL MILLS INC	4.95	03/29/2033	200,000.00	203,207.64
PF ESG Core Bond Fund	03/31/2023	NVENT FINANCE SARL	2.75	11/15/2031	250,000.00	203,059.34
PF ESG Core Bond Fund	03/31/2023	VERIZON COMMUNICATIONS INC	3.40	03/22/2041	250,000.00	199,006.77
PF ESG Core Bond Fund	03/31/2023	FLOWSERVE CORP	2.80	01/15/2032	250,000.00	198,554.50
PF ESG Core Bond Fund	03/31/2023	NSTAR ELECTRIC CO	4.95	09/15/2052	200,000.00	197,563.36
PF ESG Core Bond Fund	03/31/2023	ENTERPRISE PRODUCTS OPERATING LLC	3.70	01/31/2051	250,000.00	193,854.52
PF ESG Core Bond Fund	03/31/2023	ENEL FINANCE INTERNATIONAL NV	2.65	09/10/2024	200,000.00	193,152.88
PF ESG Core Bond Fund	03/31/2023	JAB HOLDINGS BV	4.50	04/08/2052	250,000.00	191,629.54
PF ESG Core Bond Fund	03/31/2023	CHARTER COMMUNICATIONS OPERATING LLC / C	2.30	02/01/2032	250,000.00	190,651.34
PF ESG Core Bond Fund	03/31/2023	ALLEGION US HOLDING CO INC	3.55	10/01/2027	200,000.00	186,968.16
PF ESG Core Bond Fund	03/31/2023	KINDER MORGAN ENERGY PARTNERS LP	5.00	08/15/2042	200,000.00	178,431.47
PF ESG Core Bond Fund	03/31/2023	MERITAGE HOMES CORP	3.88	04/15/2029	200,000.00	177,797.00
PF ESG Core Bond Fund	03/31/2023	VICI PROPERTIES LP / VICI NOTE CO INC	4.13	08/15/2030	200,000.00	176,837.27
PF ESG Core Bond Fund	03/31/2023	PALMER SQUARE LOAN FUNDING 2021-3 LTD	5.61	07/20/2029	178,817.75	176,627.34
PF ESG Core Bond Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	2.00	08/15/2051	250,000.00	175,961.92
PF ESG Core Bond Fund	03/31/2023	FERGUSON FINANCE PLC	3.25	06/02/2030	200,000.00	173,829.06
PF ESG Core Bond Fund	03/31/2023	TAKEDA PHARMACEUTICAL CO LTD	2.05	03/31/2030	200,000.00	168,955.44
PF ESG Core Bond Fund	03/31/2023	CIGNA GROUP/THE	2.38	03/15/2031	200,000.00	168,832.04
PF ESG Core Bond Fund	03/31/2023	STATE STREET CORP	5.75	11/04/2026	150,000.00	152,986.20
PF ESG Core Bond Fund	03/31/2023	NAVIENT STUDENT LOAN TRUST 2021-1	1.31	12/26/2069	179,268.27	152,829.62
PF ESG Core Bond Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	1.38	08/15/2050	250,000.00	150,283.20
PF ESG Core Bond Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	2.25	02/15/2052	200,000.00	149,242.19
PF ESG Core Bond Fund	03/31/2023	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM	4.74	03/20/2025	150,000.00	148,917.79
PF ESG Core Bond Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	1.25	05/15/2050	250,000.00	145,488.28
PF ESG Core Bond Fund	03/31/2023	WASTE MANAGEMENT INC	4.15	04/15/2032	150,000.00	145,473.33
PF ESG Core Bond Fund	03/31/2023	BROADSTONE NET LEASE LLC	2.60	09/15/2031	200,000.00	145,174.41
PF ESG Core Bond Fund	03/31/2023	AMGEN INC	4.20	03/01/2033	150,000.00	143,867.81
PF ESG Core Bond Fund	03/31/2023	NISOURCE INC	5.00	06/15/2052	150,000.00	142,811.34
PF ESG Core Bond Fund	03/31/2023	AMERICAN TOWER CORP	3.65	03/15/2027	150,000.00	142,585.77
PF ESG Core Bond Fund	03/31/2023	GM FINANCIAL REVOLVING RECEIVABLES TRUST	1.17	06/12/2034	150,000.00	132,508.41
PF ESG Core Bond Fund	03/31/2023	HEALTHPEAK OP LLC	1.35	02/01/2027	150,000.00	131,967.14
PF ESG Core Bond Fund	03/31/2023	NAVIENT STUDENT LOAN TRUST 2020-2	1.32	08/26/2069	150,346.19	128,045.04
PF ESG Core Bond Fund	03/31/2023	WARNERMEDIA HOLDINGS INC	5.05	03/15/2042	150,000.00	125,600.74
PF ESG Core Bond Fund	03/31/2023	FANNIE MAE POOL	2.00	09/01/2035	136,601.73	123,745.70
PF ESG Core Bond Fund	03/31/2023	SUN COMMUNITIES OPERATING LP	2.70	07/15/2031	150,000.00	121,504.94
PF ESG Core Bond Fund	03/31/2023	SMB PRIVATE EDUCATION LOAN TRUST 2021-A	1.07	01/15/2053	139,143.64	119,917.70
PF ESG Core Bond Fund	03/31/2023	NAVIENT PRIVATE EDUCATION REFI LOAN TRUS	0.84	05/15/2069	131,717.56	115,281.84
PF ESG Core Bond Fund	03/31/2023	SYSCO CORP	3.15	12/14/2051	150,000.00	105,040.90
PF ESG Core Bond Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	1.88	11/15/2051	150,000.00	102,208.01
PF ESG Core Bond Fund	03/31/2023	HUMANA INC	5.50	03/15/2053	100,000.00	101,918.51

PF ESG Core Bond Fund	03/31/2023	EATON CORP	4.15	03/15/2033	100,000.00	96,791.57
PF ESG Core Bond Fund	03/31/2023	WASTE CONNECTIONS INC	4.20	01/15/2033	100,000.00	96,052.44
PF ESG Core Bond Fund	03/31/2023	AMERICAN TOWER CORP	2.75	01/15/2027	100,000.00	92,260.70
PF ESG Core Bond Fund	03/31/2023	VICI PROPERTIES LP / VICI NOTE CO INC	4.63	12/01/2029	100,000.00	91,123.46
PF ESG Core Bond Fund	03/31/2023	UNITED STATES TREASURY NOTE/BOND	1.75	08/15/2041	125,000.00	90,605.47
PF ESG Core Bond Fund	03/31/2023	ZOETIS INC	2.00	05/15/2030	100,000.00	84,227.06
PF ESG Core Bond Fund	03/31/2023	GLP CAPITAL LP / GLP FINANCING II INC	3.25	01/15/2032	100,000.00	81,226.00
PF ESG Core Bond Fund	03/31/2023	MARRIOTT INTERNATIONAL INC/MD	2.75	10/15/2033	100,000.00	81,031.45
PF ESG Core Bond Fund	03/31/2023	AMGEN INC	3.15	02/21/2040	100,000.00	78,550.73
PF ESG Core Bond Fund	03/31/2023	VERIZON COMMUNICATIONS INC	2.85	09/03/2041	50,000.00	36,663.24
PF ESG Core Bond Fund	03/31/2023	BROADCOM INC	3.19	11/15/2036	12,000.00	9,103.98
PF ESG Core Bond Fund	03/31/2023	US Dollar	0.00		2,050.00	2,050.00