

Port Name	Date	Security Name	Coupon	Maturity	Quantity	Market Value Base
PF Real Estate Fund	02/28/2023	PROLOGIS INC	0.00		23,923.00	2,952,098.20
PF Real Estate Fund	02/28/2023	VICI PROPERTIES INC	0.00		59,126.00	1,982,494.78
PF Real Estate Fund	02/28/2023	VENTAS INC	0.00		40,492.00	1,969,935.80
PF Real Estate Fund	02/28/2023	AVALONBAY COMMUNITIES INC	0.00		11,243.00	1,939,642.36
PF Real Estate Fund	02/28/2023	EXTRA SPACE STORAGE INC	0.00		11,405.00	1,877,833.25
PF Real Estate Fund	02/28/2023	WELLTOWER INC	0.00		24,632.00	1,825,723.84
PF Real Estate Fund	02/28/2023	SUN COMMUNITIES INC	0.00		11,094.00	1,587,995.16
PF Real Estate Fund	02/28/2023	ESSEX PROPERTY TRUST INC	0.00		6,953.00	1,585,701.18
PF Real Estate Fund	02/28/2023	REXFORD INDUSTRIAL REALTY INC	0.00		25,352.00	1,532,781.92
PF Real Estate Fund	02/28/2023	AMERICAN TOWER CORP	0.00		7,543.00	1,493,589.43
PF Real Estate Fund	02/28/2023	INVITATION HOMES INC	0.00		46,163.00	1,443,055.38
PF Real Estate Fund	02/28/2023	DIGITAL REALTY TRUST INC	0.00		13,511.00	1,408,251.53
PF Real Estate Fund	02/28/2023	ALEXANDRIA REAL ESTATE EQUITIES INC	0.00		9,319.00	1,395,799.82
PF Real Estate Fund	02/28/2023	EQUINIX INC	0.00		1,992.00	1,371,033.84
PF Real Estate Fund	02/28/2023	AMERICAN HOMES 4 RENT	0.00		41,675.00	1,292,758.50
PF Real Estate Fund	02/28/2023	REGENCY CENTERS CORP	0.00		20,513.00	1,290,267.70
PF Real Estate Fund	02/28/2023	EQUITY LIFESTYLE PROPERTIES INC	0.00		18,696.00	1,280,862.96
PF Real Estate Fund	02/28/2023	CUBESMART	0.00		22,977.00	1,079,689.23
PF Real Estate Fund	02/28/2023	FIRST INDUSTRIAL REALTY TRUST INC	0.00		20,164.00	1,063,651.00
PF Real Estate Fund	02/28/2023	GAMING AND LEISURE PROPERTIES INC	0.00		18,057.00	972,911.16
PF Real Estate Fund	02/28/2023	PUBLIC STORAGE	0.00		3,001.00	897,148.95
PF Real Estate Fund	02/28/2023	APARTMENT INCOME REIT CORP	0.00		20,096.00	759,628.80
PF Real Estate Fund	02/28/2023	TERRENO REALTY CORP	0.00		10,692.00	665,149.32
PF Real Estate Fund	02/28/2023	BROADSTONE NET LEASE INC	0.00		33,286.00	590,826.50
PF Real Estate Fund	02/28/2023	SIMON PROPERTY GROUP INC	0.00		4,752.00	580,171.68
PF Real Estate Fund	02/28/2023	AGREE REALTY CORP	0.00		7,290.00	515,986.20
PF Real Estate Fund	02/28/2023	COUSINS PROPERTIES INC	0.00		20,879.00	511,326.71
PF Real Estate Fund	02/28/2023	MARRIOTT VACATIONS WORLDWIDE CORP	0.00		3,157.00	482,989.43
PF Real Estate Fund	02/28/2023	KILROY REALTY CORP	0.00		12,758.00	459,543.16
PF Real Estate Fund	02/28/2023	SABRA HEALTH CARE REIT INC	0.00		37,834.00	450,602.94
PF Real Estate Fund	02/28/2023	HEALTHCARE REALTY TRUST INC	0.00		21,513.00	419,503.50
PF Real Estate Fund	02/28/2023	APPLE HOSPITALITY REIT INC	0.00		21,793.00	359,802.43
PF Real Estate Fund	02/28/2023	EQUITY RESIDENTIAL	0.00		5,572.00	348,361.44
PF Real Estate Fund	02/28/2023	NETSTREIT CORP	0.00		13,461.00	271,777.59
PF Real Estate Fund	02/28/2023	DIAMONDROCK HOSPITALITY CO	0.00		29,564.00	257,798.08
PF Real Estate Fund	02/28/2023	INVENTRUST PROPERTIES CORP	0.00		8,473.00	204,961.87
PF Real Estate Fund	02/28/2023	BOSTON PROPERTIES INC	0.00		2,860.00	187,272.80
PF Real Estate Fund	02/28/2023	MEDICAL PROPERTIES TRUST INC	0.00		12,770.00	131,531.00
PF Real Estate Fund	02/28/2023	NATIONAL HEALTH INVESTORS INC	0.00		2,143.00	117,865.00
PF Real Estate Fund	02/28/2023	BLCKRCK LIQ FND T-FND-INST	4.41	12/01/2099	113,810.56	113,810.56
PF Real Estate Fund	02/28/2023	US Dollar	0.00		8,857.54	8,857.54