

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) August 31, 2026

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'005602AL1	ADAMS CNTY CO COMMUNICATIONS C	4.00	12/1/2036	550,000	543,280	0.18
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	961,179	0.32
'01030RQX3	ALABAMA ST HSG FIN AUTH SF MTG	4.00	10/1/2037	505,000	495,729	0.17
'01030RQS4	ALABAMA ST HSG FIN AUTH SF MTG	3.75	4/1/2035	530,000	523,298	0.18
'01030RQW5	ALABAMA ST HSG FIN AUTH SF MTG	4.00	4/1/2037	590,000	582,119	0.20
'01030RQV7	ALABAMA ST HSG FIN AUTH SF MTG	3.95	10/1/2036	450,000	445,444	0.15
'01030RQT2	ALABAMA ST HSG FIN AUTH SF MTG	3.80	10/1/2035	545,000	537,552	0.18
'01030RQU9	ALABAMA ST HSG FIN AUTH SF MTG	3.90	4/1/2036	560,000	555,256	0.19
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	80,000	80,121	0.03
'04052FDM4	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2039	2,285,000	2,174,449	0.73
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	486,476	0.16
'041807FB9	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2040	1,000,000	1,048,891	0.35
'041807FA1	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2039	1,200,000	1,267,374	0.43
'05408FAX1	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2039	1,050,000	1,021,289	0.34
'05408FAW3	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2038	1,050,000	1,034,566	0.35
'05408FAV5	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2037	1,005,000	995,204	0.33
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	245,067	0.08
'086187NN7	BERWICK PA AREA SCH DIST	3.00	11/15/2034	345,000	322,182	0.11
'098041PD2	BONDURANT IA	5.00	6/1/2037	630,000	658,345	0.22
'098041PG5	BONDURANT IA	5.00	6/1/2040	430,000	438,586	0.15
'098041PC4	BONDURANT IA	5.00	6/1/2036	600,000	631,553	0.21
'098041PE0	BONDURANT IA	5.00	6/1/2038	665,000	689,239	0.23
'116083XY7	BROWNSBURG IN 1999 SCH BLDG CO	5.00	1/15/2042	1,150,000	1,179,734	0.40
'1164753K8	BROWNSVILLE TX UTILITY SYS REV	5.00	9/1/2042	500,000	511,673	0.17
'120280D58	BULLITT CNTY KY SCH DIST FIN C	4.13	3/1/2039	1,925,000	1,898,780	0.64
'14760RCD1	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2035	500,000	544,270	0.18
'14760RCF6	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2037	750,000	801,653	0.27
'14760RCG4	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2038	715,000	756,917	0.25
'160853UL9	CHARLOTTE MECKLENBURG NC HOSPA	3.00	1/15/2048	1,500,000	1,500,000	0.50
'162409AJ5	CHATTANOOGA TN HLTH EDUCTNL	5.25	12/1/2041	800,000	844,244	0.28
'162409AH9	CHATTANOOGA TN HLTH EDUCTNL	5.25	12/1/2040	500,000	530,961	0.18
'165618EN5	CHESTER CNTY PA SCH AUTH SCH L	5.00	4/1/2038	500,000	525,224	0.18
'167562TY3	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2035	1,000,000	1,080,643	0.36
'167562TX5	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2034	1,000,000	1,079,940	0.36
'1675934M1	CHICAGO IL O HARE INTERNATIONAL	5.25	1/1/2041	1,000,000	1,039,449	0.35
'170628GX3	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2039	875,000	910,940	0.31
'170628GU9	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2036	600,000	641,257	0.22
'170628GW5	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2038	825,000	866,623	0.29
'170628GT2	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2035	675,000	728,388	0.24
'170628GV7	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2037	775,000	821,645	0.28
'18052JAD9	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2032	555,000	596,898	0.20
'18052JAE7	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2033	580,000	627,592	0.21
'18052JAF4	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2034	460,000	499,048	0.17
'18052JAC1	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2031	530,000	565,996	0.19
'187145SN8	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2035	860,000	922,344	0.31
'187145SP3	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2036	975,000	1,036,305	0.35

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'187145SM0	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2034	1,175,000	1,272,914	0.43
'190684QW3	COATESVILLE PA AREA SCH DIST	5.25	11/15/2040	1,000,000	1,056,530	0.35
'190684QX1	COATESVILLE PA AREA SCH DIST	5.25	11/15/2041	1,000,000	1,053,239	0.35
'19474PHK0	COLLIN CNTY TX MUNI UTILITY DI	4.00	9/1/2035	1,675,000	1,678,050	0.56
'207743WF8	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2028	450,000	464,363	0.16
'207743WE1	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2027	330,000	336,055	0.11
'207743WG6	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2029	450,000	468,700	0.16
'207743WH4	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2030	385,000	403,044	0.14
'223760HD4	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2039	1,000,000	1,062,466	0.36
'223760HE2	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2040	1,280,000	1,348,511	0.45
'223760HF9	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2041	1,375,000	1,441,097	0.48
'23503CFZ5	DALLAS FORT WORTH TX INTERNATI	5.25	11/1/2038	3,750,000	4,012,767	1.35
'23841QCB1	DAVENPORT IA CMNTY SCH DIST S	5.00	6/1/2039	2,705,000	2,834,632	0.95
'23981MAW6	DAYTON MONTGOMERY CNTY OH PORT	2.00	11/15/2031	300,000	265,602	0.09
'239851CM8	DAYTON OH CITY SCH DIST COPS	4.00	12/1/2030	610,000	621,162	0.21
'239851CQ9	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2033	675,000	631,290	0.21
'249182TK2	DENVER CITY CNTY CO ARPT REV	5.75	11/15/2041	500,000	538,272	0.18
'318035ML3	FINNEY CNTY KS	5.00	10/1/2042	2,000,000	2,099,296	0.70
'34015QAK0	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2034	590,000	642,395	0.22
'34015QAJ3	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2033	565,000	615,307	0.21
'34015QAL8	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2035	620,000	669,608	0.22
'34015QAM6	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2036	1,300,000	1,389,152	0.47
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	515,000	501,928	0.17
'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	535,000	528,201	0.18
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	520,000	504,770	0.17
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	495,000	485,397	0.16
'346461AX4	FORREST CITY AR SALES USE TA	3.00	11/1/2030	675,000	659,153	0.22
'362762PQ3	GAINESVILLE HALL CNTY GA HOS	4.00	2/15/2039	1,700,000	1,628,725	0.55
'373695BX2	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2038	500,000	532,758	0.18
'373695BY0	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2039	500,000	528,594	0.18
'373695BZ7	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2040	500,000	524,362	0.18
'38378RCC6	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2034	805,000	794,142	0.27
'385301AS5	GRAND CNTY CO COPS	5.00	12/1/2042	525,000	548,732	0.18
'385301AR7	GRAND CNTY CO COPS	5.00	12/1/2041	830,000	869,445	0.29
'386280SH5	GRAND RAPIDS MI PUBLIC SCHS	5.00	5/1/2038	750,000	801,526	0.27
'386448ER1	GRAND RIVER CO HOSP DIST	6.00	12/1/2038	920,000	1,062,022	0.36
'386448ET7	GRAND RIVER CO HOSP DIST	6.00	12/1/2040	1,000,000	1,134,652	0.38
'386448ES9	GRAND RIVER CO HOSP DIST	6.00	12/1/2039	850,000	971,823	0.33
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	460,828	0.15
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	392,497	0.13
'396649EN1	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2030	500,000	515,163	0.17
'398346DP8	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	545,076	0.18
'398346CY0	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	545,076	0.18
'3922743Y0	GTR ORLANDO FL AVIATION AUTH A	5.00	10/1/2030	2,015,000	2,017,952	0.68
'402682CY2	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2038	500,000	532,602	0.18
'402682CV8	GULFPORT MS HOSP FAC REVENUE	5.00	7/1/2035	300,000	320,533	0.11
'402682CW6	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2036	325,000	350,607	0.12

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'402682CX4	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2037	375,000	402,102	0.14
'414942VS8	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2033	970,000	986,925	0.33
'414832AL9	HARRISBURG REDEV AUTH TX TAX I	5.00	9/1/2035	500,000	541,460	0.18
'421381AP9	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2031	855,000	899,837	0.30
'421381AQ7	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2032	1,275,000	1,346,338	0.45
'421381AN4	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2030	1,695,000	1,775,810	0.60
'429326V24	HIDALGO CNTY TX	5.00	8/15/2038	1,085,000	1,166,824	0.39
'433747FF4	HOBART IN BLDG CORP	5.00	1/15/2037	450,000	477,787	0.16
'442349JJ6	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2036	500,000	551,830	0.19
'442349JL1	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2038	500,000	540,986	0.18
'442349JK3	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2037	500,000	546,140	0.18
'45204FTU9	ILLINOIS ST FIN AUTH REVENUE	5.00	6/1/2042	750,000	772,760	0.26
'45470EEE1	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2040	1,200,000	1,238,126	0.42
'45470EEC5	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2038	1,435,000	1,506,029	0.51
'45470EED3	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2039	1,505,000	1,564,847	0.53
'45471CDD7	INDIANA ST FIN AUTH HLTH FAC R	5.00	3/1/2035	1,000,000	1,074,049	0.36
'45471CDE5	INDIANA ST FIN AUTH HLTH FAC R	5.00	3/1/2036	1,420,000	1,510,201	0.51
'45471ATS1	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2032	700,000	705,334	0.24
'45471ATW2	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2036	700,000	675,625	0.23
'45471ATR3	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2031	830,000	842,333	0.28
'457003KZ3	INGHAM CNTY MI BLDG AUTH	2.00	5/1/2031	1,485,000	1,340,752	0.45
'462590PT1	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2035	635,000	678,711	0.23
'462590PR5	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2033	825,000	888,089	0.30
'462590PS3	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2034	815,000	873,617	0.29
'46263RSC0	IPS MULTI SCH BLDG CORP IN	5.25	7/15/2040	1,200,000	1,251,505	0.42
'491090CW4	KENTON CNTY KY SCH DIST	4.00	6/1/2040	2,975,000	2,781,572	0.93
'491309SL5	KENTUCKY ST HSG CORP SF MTGE	4.30	7/1/2041	750,000	733,161	0.25
'491309SK7	KENTUCKY ST HSG CORP SF MTGE	4.00	7/1/2038	750,000	732,983	0.25
'74440DEL4	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	5/1/2055	3,000,000	3,098,783	1.04
'74440DFL3	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	6/1/2029	700,000	723,566	0.24
'74440DFJ8	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	6/1/2028	500,000	512,623	0.17
'74440DFM1	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	12/1/2029	1,000,000	1,037,251	0.35
'74440DFK5	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	12/1/2028	1,000,000	1,030,891	0.35
'499635DX5	KNOX WARREN ETC CNTYS IL CMNTY	4.00	12/30/2040	2,000,000	1,875,150	0.63
'520480JM7	LAWRENCEBURG KY WTR SWR REVE	5.00	8/1/2056	1,000,000	995,127	0.33
'521285BC9	LE MARS IA CMNTY SCH DIST SCH	4.00	6/1/2042	1,420,000	1,313,243	0.44
'521285BB1	LE MARS IA CMNTY SCH DIST SCH	4.00	6/1/2041	1,310,000	1,217,139	0.41
'540737BB8	LOGAN CNTY KS	5.25	12/1/2039	1,455,000	1,574,496	0.53
'54627DWE7	LOUISIANA ST HSG CORP SF MTGE	5.05	6/1/2054	2,000,000	1,975,531	0.66
'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	500,302	0.17
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	630,615	0.21
'560354AE2	MAIN STREET ENERGY INC ENERGY	5.00	12/1/2033	3,000,000	3,142,146	1.06
'56042RYD8	MAINE HLTH HGR EDUCTNL FACS	4.00	7/1/2037	1,150,000	1,117,671	0.38
'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	804,120	0.27
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	815,412	0.27
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	829,011	0.28
'56052FX91	MAINE ST HSG AUTH MTGE PURCHAS	4.05	11/15/2037	1,900,000	1,871,060	0.63

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'57369KAX8	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2033	565,000	533,238	0.18
'57369KAY6	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2035	400,000	365,410	0.12
'57563RUB3	MASSACHUSETTS ST EDUCTNL FING	4.25	7/1/2032	345,000	344,547	0.12
'57587GFL4	MASSACHUSETTS ST HSG FIN AGY H	1.90	12/1/2032	710,000	610,599	0.21
'57587GFK6	MASSACHUSETTS ST HSG FIN AGY H	1.85	6/1/2032	960,000	834,777	0.28
'57947PEC0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2036	2,000,000	1,997,961	0.67
'58002QBL1	MCCURTAIN CNTY OK EDUCTNL FACS	5.00	9/1/2039	1,000,000	1,061,357	0.36
'58002QBK3	MCCURTAIN CNTY OK EDUCTNL FACS	5.00	9/1/2038	1,000,000	1,067,933	0.36
'59164FAL8	METROCARE SERVICES TX REVENUE	5.00	11/1/2038	590,000	629,013	0.21
'59164FAH7	METROCARE SERVICES TX REVENUE	5.00	11/1/2035	500,000	552,239	0.19
'59447TMN0	MICHIGAN ST FIN AUTH REVENUE	5.00	11/15/2041	5,000,000	5,023,714	1.69
'59465MZ81	MICHIGAN ST HSG DEV AUTH RENTA	2.60	10/1/2028	410,000	406,086	0.14
'59465MZ73	MICHIGAN ST HSG DEV AUTH RENTA	2.55	4/1/2028	470,000	466,594	0.16
'597129DP7	MIDDLETOWN OH	5.00	12/1/2027	110,000	113,043	0.04
'602248NH5	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2033	1,010,000	1,097,243	0.37
'602248NF9	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2031	1,010,000	1,086,552	0.36
'602248NL6	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2036	500,000	536,104	0.18
'602248NJ1	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2034	1,010,000	1,098,944	0.37
'602248NG7	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2032	935,000	1,013,130	0.34
'602248NK8	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2035	700,000	756,522	0.25
'60416HV27	MINNESOTA ST HGR EDU FACS AUTH	5.00	4/1/2035	1,265,000	1,266,669	0.43
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	401,129	0.13
'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	501,922	0.17
'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	301,841	0.10
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	401,958	0.13
'60535QZD5	MISSISSIPPI ST HOME CORP SF MT	1.80	6/1/2030	720,000	661,327	0.22
'60535QZE3	MISSISSIPPI ST HOME CORP SF MT	1.85	12/1/2030	690,000	627,334	0.21
'60535QZF0	MISSISSIPPI ST HOME CORP SF MT	1.95	6/1/2031	1,000,000	901,872	0.30
'60636SKL7	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2028	850,000	861,301	0.29
'60636SKN3	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2030	810,000	823,888	0.28
'60636SKM5	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2029	1,825,000	1,856,880	0.62
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	3,000,000	3,001,052	1.01
'60637GLX5	MISSOURI ST HSG DEV COMMISSION	4.05	5/1/2036	1,170,000	1,170,353	0.39
'609269HZ1	MONESSEN PA SCH DIST	5.00	6/1/2040	845,000	882,266	0.30
'609269HY4	MONESSEN PA SCH DIST	5.00	6/1/2039	805,000	846,021	0.28
'613001FU5	MONTGOMERY BOND CNTYS IL CMN	5.00	12/1/2037	2,525,000	2,633,232	0.88
'62620HJR4	MUNI ELEC AUTH OF GA	5.25	1/1/2038	2,375,000	2,599,694	0.87
'627035AM0	MURRAY CNTY EDUCTNL FACS AUTH	5.00	9/1/2042	2,580,000	2,654,427	0.89
'66286UAK5	N TEXAS HGR EDU AUTH INC EDU L	5.00	6/1/2033	1,000,000	1,050,363	0.35
'646080YA3	NEW JERSEY ST HGR EDU ASSISTAN	5.00	12/1/2033	1,000,000	1,071,884	0.36
'646080XZ9	NEW JERSEY ST HGR EDU ASSISTAN	5.00	12/1/2032	2,800,000	2,990,196	1.00
'647201RB0	NEW MEXICO ST MTGE FIN AUTH	2.05	3/1/2032	520,000	464,252	0.16
'647201RC8	NEW MEXICO ST MTGE FIN AUTH	2.10	9/1/2032	585,000	517,948	0.17
'647201QZ8	NEW MEXICO ST MTGE FIN AUTH	1.90	3/1/2031	775,000	701,109	0.24
'64972GU28	NEW YORK CITY NY MUNI WTR FIN	3.05	6/15/2041	1,000,000	1,000,000	0.34
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	585,000	586,385	0.20
'661224KL8	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2038	200,000	213,785	0.07

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) August 31, 2026

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'663662XT6	NORTHAMPTON TX MUNI UTILITY DI	5.00	3/1/2033	535,000	556,728	0.19
'663662XU3	NORTHAMPTON TX MUNI UTILITY DI	5.00	3/1/2034	565,000	586,422	0.20
'663662XW9	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2036	625,000	612,829	0.21
'663662XX7	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2037	655,000	629,209	0.21
'663662XV1	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2035	595,000	593,539	0.20
'67756UBS6	OHIO ST HSG FIN AGY RSDL MTGE	6.00	9/1/2031	500,000	564,550	0.19
'679088MN1	OKLAHOMA ST CAPITOL IMPT AUTHS	4.00	7/1/2038	25,000	25,645	0.01
'688664RB9	OSWEGO IL	5.00	12/15/2039	1,555,000	1,618,930	0.54
'689861SJ2	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2039	600,000	647,239	0.22
'689861SH6	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2038	600,000	653,083	0.22
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,255,000	2,398,689	0.81
'70878CAM7	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2030	425,000	444,232	0.15
'70878CAL9	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2029	535,000	554,998	0.19
'70878CAK1	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2028	525,000	538,075	0.18
'70917TCY5	PENNSYLVANIA ST HGR EDUCTNL FA	4.00	8/15/2042	475,000	447,391	0.15
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	746,592	0.25
'7092242G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	333,255	0.11
'7092242K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	328,387	0.11
'709427EV6	PENSACOLA FL ARPT REVENUE	5.25	10/1/2036	750,000	822,999	0.28
'709427EY0	PENSACOLA FL ARPT REVENUE	5.25	10/1/2039	750,000	800,147	0.27
'709427EW4	PENSACOLA FL ARPT REVENUE	5.25	10/1/2037	655,000	712,122	0.24
'709427EX2	PENSACOLA FL ARPT REVENUE	5.25	10/1/2038	750,000	808,106	0.27
'709427EZ7	PENSACOLA FL ARPT REVENUE	5.25	10/1/2040	1,125,000	1,190,462	0.40
'725277VA2	PITTSBURGH PA SCH DIST	4.05	9/1/2040	1,845,000	1,791,714	0.60
'73105VBK7	POLARIS CAREER CTR OH COPS	5.00	11/1/2039	500,000	517,986	0.17
'73105VBJ0	POLARIS CAREER CTR OH COPS	5.00	11/1/2038	500,000	522,613	0.18
'73412PEN9	PORT FREEPORT TX SENIOR LIEN R	4.00	6/1/2035	1,655,000	1,628,886	0.55
'73412PEM1	PORT FREEPORT TX SENIOR LIEN R	6.00	6/1/2034	1,550,000	1,711,281	0.57
'734195DT4	PORT OF GTR CINCINNATI DEV AUT	5.00	12/1/2036	2,305,000	2,471,944	0.83
'735389ZZ4	PORT OF SEATTLE WA REVENUE	5.00	5/1/2037	1,500,000	1,512,829	0.51
'74381MDH5	PROVIDENCE RI PUBLIC BLDGS AUT	5.25	9/15/2040	1,100,000	1,158,095	0.39
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,170,000	1,147,870	0.39
'752569GL1	RANDOLPH CNTY MO SCH DIST 81M	5.00	3/1/2042	1,845,000	1,936,517	0.65
'759874EA4	RENO TAHOE NV ARPT AUTH ARPT R	5.25	7/1/2044	1,500,000	1,560,982	0.52
'759874DZ0	RENO TAHOE NV ARPT AUTH ARPT R	5.25	7/1/2043	1,500,000	1,567,368	0.53
'76219MAN8	RHODE ISLAND HLTH EDUCTNL BL	5.25	5/15/2040	1,350,000	1,431,811	0.48
'76221RU84	RHODE ISLAND ST HSG MTGE FIN	2.10	4/1/2032	2,025,000	1,817,837	0.61
'762323DK6	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2033	750,000	798,542	0.27
'762323DJ9	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2032	500,000	531,102	0.18
'762323DH3	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2031	750,000	794,996	0.27
'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	515,477	0.17
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	544,593	0.18
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	532,317	0.18
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	496,815	0.17
'788550NU1	SAINT CLAIR CNTY IL CMNTY UNIT	5.47	1/1/2036	615,000	612,041	0.21
'788550NT4	SAINT CLAIR CNTY IL CMNTY UNIT	5.42	1/1/2035	2,000,000	1,993,422	0.67
'788448JY5	SAINT CLAIR CNTY IL SCH DIST	5.50	12/1/2037	1,000,000	1,094,652	0.37

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) August 31, 2026

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	25,832	0.01
'815832G46	SEGUIN TX	5.25	9/1/2042	1,000,000	1,075,401	0.36
'815832F96	SEGUIN TX	5.25	9/1/2039	530,000	579,624	0.19
'815832G20	SEGUIN TX	5.25	9/1/2040	500,000	542,311	0.18
'821601BN0	SHELBY CNTY KY BRD OF EDU	4.00	11/1/2041	2,345,000	2,202,002	0.74
'82222NBT5	SHELBYVILLE IN REDEV AUTH LEAS	4.00	8/1/2032	485,000	493,065	0.17
'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,512,343	0.51
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	1,876,343	0.63
'8254346H1	SHREVEPORT LA	5.00	3/1/2038	825,000	883,258	0.30
'8254346F5	SHREVEPORT LA	5.00	3/1/2036	500,000	544,531	0.18
'8254346G3	SHREVEPORT LA	5.00	3/1/2037	500,000	539,981	0.18
'83755V2G8	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2042	400,000	417,375	0.14
'83755V2F0	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2041	665,000	696,508	0.23
'84129NNA3	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2030	400,000	421,086	0.14
'84129NNB1	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2031	375,000	398,089	0.13
'84129NMZ9	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2029	225,000	234,452	0.08
'84129NNE5	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2034	300,000	291,755	0.10
'84129NND7	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2033	325,000	320,867	0.11
'84129NNC9	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2032	325,000	322,721	0.11
'84129NMY2	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2028	225,000	231,349	0.08
'84136HCF8	SOUTHEAST ENERGY AUTHORITY A C	5.00	5/1/2055	5,000,000	5,257,821	1.77
'855354DU7	STARK KNOX MARSHALL CNTYS IL	4.00	12/1/2038	860,000	843,244	0.28
'857492706	STATE STREET INSTITUTIONAL US	0.00		6,545,541	6,545,541	2.20
'858151MT7	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2041	885,000	914,586	0.31
'858151MP5	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2037	850,000	901,243	0.30
'858151MR1	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2039	650,000	677,448	0.23
'858151MS9	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2040	840,000	869,694	0.29
'858151MQ3	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2038	1,695,000	1,781,179	0.60
'867420DB4	SUNMAN DEARBORN IN HIGH SCH BL	5.00	7/15/2038	1,000,000	1,063,411	0.36
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	125,000	123,307	0.04
'885277FC2	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2033	1,605,000	1,739,381	0.58
'885277FB4	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2032	1,505,000	1,624,621	0.55
'889251HK3	TOLEDO LUCAS CNTY OH PORT AUTH	2.00	11/15/2031	300,000	266,511	0.09
'890083DR6	TOMORROW RIVER WI SCH DIST	4.00	3/15/2041	1,910,000	1,869,703	0.63
'899517JQ0	TULSA CNTY OK HOME FIN AUTH	5.00	7/1/2040	1,390,000	1,400,811	0.47
'90634PKQ1	UNION CNTY NJ	2.00	3/1/2027	600,000	596,063	0.20
'9141152H2	UNIV OF CENTRAL ARKANSAS AR RE	4.00	11/1/2036	1,000,000	1,002,466	0.34
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	694,986	0.23
'916087AX7	UPPER MOHAWK VLY NY MEMORIAL A	3.00	12/1/2034	940,000	808,763	0.27
'916087AW9	UPPER MOHAWK VLY NY MEMORIAL A	2.85	12/1/2033	915,000	795,632	0.27
'916087AV1	UPPER MOHAWK VLY NY MEMORIAL A	2.70	12/1/2032	890,000	784,217	0.26
'92428CLW2	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2027	780,000	788,064	0.26
'92428CMN1	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2030	455,000	472,937	0.16
'92428CMP6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2031	475,000	496,393	0.17
'92428CMM3	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2029	400,000	411,560	0.14
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	508,389	0.17
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	507,652	0.17

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) August 31, 2026

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'92812WMR2	VIRGINIA ST HSG DEV AUTH	5.15	11/1/2048	2,500,000	2,518,693	0.85
'92707CBA3	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2042	1,190,000	1,222,022	0.41
'92707CAZ9	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2041	2,495,000	2,569,077	0.86
'935019AR0	WARREN CNTY MS COPS	6.00	9/1/2039	1,000,000	1,106,229	0.37
'935019AS8	WARREN CNTY MS COPS	6.00	9/1/2040	1,000,000	1,098,200	0.37
'937220JP7	WASHBURN UNIV KS	5.00	7/1/2038	1,345,000	1,461,129	0.49
'937220JQ5	WASHBURN UNIV KS	5.00	7/1/2039	835,000	897,524	0.30
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	155,112	0.05
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	275,000	273,654	0.09
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	500,395	0.17
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	524,473	0.18
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	406,288	0.14
'950868XL8	WESLACO TX	5.00	2/15/2038	670,000	712,359	0.24
'950868XM6	WESLACO TX	5.00	2/15/2039	670,000	704,572	0.24
'957399EW4	WESTCHESTER IL	4.00	12/1/2038	1,825,000	1,792,871	0.60
'966100EE5	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2033	1,625,000	1,565,240	0.53
'966100EF2	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2034	1,670,000	1,594,019	0.54
'979412BU6	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2033	725,000	731,775	0.25
'986812SG1	YORK PA	5.00	11/15/2026	640,000	641,353	0.22
'987720FN4	YOUNGSTOWN OH ST UNIV	5.00	12/15/2037	535,000	569,491	0.19
'987720FP9	YOUNGSTOWN OH ST UNIV	5.00	12/15/2038	1,085,000	1,146,724	0.39