Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) September 30, 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	503,013	0.18
'010047EV6	AKRON OH COPS	4.00	12/1/2031	960,000	940,811	0.34
'01030RQX3	ALABAMA ST HSG FIN AUTH SF MTG	4.00	10/1/2037	505,000	459,906	0.17
'01030RQS4	ALABAMA ST HSG FIN AUTH SF MTG	3.75	4/1/2035	530,000	486,509	0.18
'01030RQW5	ALABAMA ST HSG FIN AUTH SF MTG	4.00	4/1/2037	590,000	541,782	0.20
'01030RQV7	ALABAMA ST HSG FIN AUTH SF MTG	3.95	10/1/2036	450,000	413,434	0.15
'01030RQT2	ALABAMA ST HSG FIN AUTH SF MTG	3.80	10/1/2035	545,000	499,221	0.18
'01030RQU9	ALABAMA ST HSG FIN AUTH SF MTG	3.90	4/1/2036	560,000	516,008	0.19
'01179RLD3	ALASKA ST MUNI BOND BANK AUTH	5.00	3/1/2027	80,000	80,054	0.03
'04052FDM4	ARIZONA ST INDL DEV AUTH NATIO	4.00	11/1/2039	2,285,000	2,053,883	0.74
'041806NT3	ARLINGTON TX HGR EDU FIN CORP	4.00	12/1/2032	485,000	475,459	0.17
'041807FB9	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2040	1,000,000	1,013,411	0.37
'041807FA1	ARLINGTON TX HGR EDU FIN CORP	5.00	8/15/2039	1,200,000	1,223,315	0.44
'044861HN5	ASHTABULA CNTY OH	6.25	12/1/2051	750,000	772,628	0.28
'044861HP0	ASHTABULA CNTY OH	6.25	12/1/2056	500,000	510,865	0.18
'044861HM7	ASHTABULA CNTY OH	6.25	12/1/2046	700,000	722,365	0.26
'05408FAW3	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2038	1,050,000	958,296	0.35
'05408FAX1	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2039	1,050,000	941,240	0.34
'05408FAV5	AVON IN REDEV AUTH LEASE RENT	4.00	2/1/2037	1,005,000	925,302	0.33
'082766LP9	BENTON AR PUBLIC UTILITY REVEN	2.40	9/1/2027	250,000	244,501	0.09
'086187NN7	BERWICK PA AREA SCH DIST	3.00	11/15/2034	345,000	301,218	0.11
'095175VQ5	BLOUNT CNTY TN PUBLIC BLDG AUT	3.60	6/1/2034	4,000,000	4,000,000	1.45
'098041PC4	BONDURANT IA	5.00	6/1/2036	600,000	606,979	0.22
'098041PG5	BONDURANT IA	5.00	6/1/2040	430,000	419,580	0.15
'098041PE0	BONDURANT IA	5.00	6/1/2038	665,000	664,844	0.24
'098041PD2	BONDURANT IA	5.00	6/1/2037	630,000	634,093	0.23
'116083XY7	BROWNSBURG IN 1999 SCH BLDG CO	5.00	1/15/2042	1,150,000	1,131,239	0.41
'1164753K8	BROWNSVILLE TX UTILITY SYS REV	5.00	9/1/2042	500,000	494,832	0.18
'120280D58	BULLITT CNTY KY SCH DIST FIN C	4.13	3/1/2039	1,925,000	1,763,982	0.64
'14760RCF6	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2037	750,000	767,633	0.28
'14760RCG4	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2038	715,000	726,034	0.26
'14760RCD1	CASINO REINVESTMENT DEV AUTH N	5.00	11/1/2035	500,000	518,598	0.19
'160853UL9	CHARLOTTE MECKLENBURG NC HOSPA	3.60	1/15/2048	1,500,000	1,500,000	0.54
'162409AJ5	CHATTANOOGA TN HLTH EDUCTNL	5.25	12/1/2041	800,000	806,470	0.29
'162409AH9	CHATTANOOGA TN HLTH EDUCTNL	5.25	12/1/2040	500,000	507,705	0.18
'167562TY3	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2035	1,000,000	1,017,249	0.37
'167562TX5	CHICAGO IL MIDWAY ARPT REVENUE	5.00	1/1/2034	1,000,000	1,020,572	0.37
'1675934M1	CHICAGO IL O HARE INTERNATIONA	5.25	1/1/2041	1,000,000	1,001,408	0.36
'170628GX3	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2039	875,000	868,689	0.31
'170628GU9	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2036	600,000	609,855	0.22
'170628GW5	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2038	825,000	826,296	0.30
'170628GT2	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2035	675,000	692,333	0.25
'170628GV7	CHRISTIAN CNTY IL CMNTY UNIT S	5.00	12/1/2037	775,000	781,968	0.28
'18052JAE7	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2033	580,000	599,566	0.22
'18052JAD9	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2032	555,000	573,111	0.21
'18052JAF4	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2034	460,000	475,124	0.17

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) September 30, 2026

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'18052JAC1	CLARION CNTY PA INDL DEV AUTH	5.00	7/1/2031	530,000	546,178	0.20
'187145SP3	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2036	975,000	1,001,145	0.36
'187145SN8	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2035	860,000	887,884	0.32
'187145SM0	CLIFTON TX HGR EDU FIN CORP ED	5.00	8/15/2034	1,175,000	1,219,045	0.44
'190684QW3	COATESVILLE PA AREA SCH DIST	5.25	11/15/2040	1,000,000	1,014,199	0.37
'190684QX1	COATESVILLE PA AREA SCH DIST	5.25	11/15/2041	1,000,000	1,008,249	0.36
'19474PHK0	COLLIN CNTY TX MUNI UTILITY DI	4.00	9/1/2035	1,675,000	1,570,096	0.57
'207743WF8	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2028	450,000	455,126	0.16
'207743WG6	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2029	450,000	456,486	0.16
'207743WH4	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2030	385,000	390,337	0.14
'207743WE1	CONNECTICUT ST HGR EDU SUPPLEM	5.00	11/15/2027	330,000	332,127	0.12
'223760HE2	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2040	1,280,000	1,285,220	0.46
'223760HF9	COWLEY CNTY KS UNIF SCH DIST	5.00	9/1/2041	1,375,000	1,371,362	0.50
'23981MAW6	DAYTON MONTGOMERY CNTY OH PORT	2.00	11/15/2031	300,000	252,116	0.09
'239851CM8	DAYTON OH CITY SCH DIST COPS	4.00	12/1/2030	610,000	599,770	0.22
'239851CQ9	DAYTON OH CITY SCH DIST COPS	3.00	12/1/2033	675,000	591,525	0.21
'249182TK2	DENVER CITY CNTY CO ARPT REV	5.75	11/15/2041	500,000	517,007	0.19
'318035ML3	FINNEY CNTY KS	5.00	10/1/2042	2,000,000	2,012,783	0.73
'34015QAJ3	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2033	565,000	586,864	0.21
'34015QAK0	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2034	590,000	610,892	0.22
'34015QAL8	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2035	620,000	638,191	0.23
'34015QAM6	FLORENCE CNTY SC SCH DIST 3 S	5.00	12/1/2036	1,300,000	1,326,061	0.48
'34074MSZ5	FLORIDA ST HSG FIN CORP REVENU	2.10	7/1/2028	515,000	490,370	0.18
'34074MSX0	FLORIDA ST HSG FIN CORP REVENU	2.00	7/1/2027	535,000	523,155	0.19
'34074MTA9	FLORIDA ST HSG FIN CORP REVENU	2.13	1/1/2029	520,000	490,282	0.18
'34074MSY8	FLORIDA ST HSG FIN CORP REVENU	2.05	1/1/2028	495,000	477,412	0.17
'346461AX4	FORREST CITY AR SALES USE TA	3.00	11/1/2030	675,000	630,061	0.23
'362762PQ3	GAINESVILLE HALL CNTY GA HOS	4.00	2/15/2039	1,700,000	1,536,249	0.56
'373695BY0	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2039	500,000	502,268	0.18
'373695BX2	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2038	500,000	505,319	0.18
'373695BZ7	GERALD R FORD INTERNATIONAL AR	5.00	1/1/2040	500,000	498,829	0.18
'38378RCC6	GOVERNORS IL ST UNIV UNIV FACS	4.00	10/1/2034	805,000	755,376	0.27
'385301AS5	GRAND CNTY CO COPS	5.00	12/1/2042	525,000	523,600	0.19
'385301AR7	GRAND CNTY CO COPS	5.00	12/1/2041	830,000	831,795	0.30
'386448ER1	GRAND RIVER CO HOSP DIST	6.00	12/1/2038	920,000	1,014,274	0.37
'386448ET7	GRAND RIVER CO HOSP DIST	6.00	12/1/2040	1,000,000	1,083,705	0.39
'386448ES9	GRAND RIVER CO HOSP DIST	6.00	12/1/2039	850,000	929,145	0.34
'386523GQ1	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2030	445,000	451,247	0.16
'386523HK3	GRAND TRAVERSE CNTY MI HOSP FI	5.00	7/1/2031	380,000	384,372	0.14
'396649EN1	GREENEVILLE TN HLTH EDUCTNL	5.00	7/1/2030	500,000	506,429	0.18
'398346CY0	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	511,756	0.18
'398346DP8	GRIFFITH IN REDEV AUTH LEASE R	3.00	7/15/2033	585,000	511,756	0.18
'3922743Y0	GTR ORLANDO FL AVIATION AUTH A	5.00	10/1/2030	2,015,000	2,015,010	0.73
'402682CW6	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2036	325,000	333,665	0.12
'402682CX4	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2037	375,000	383,557	0.14
'402682CV8	GULFPORT MS HOSP FAC REVENUE	5.00	7/1/2035	300,000	304,503	0.11
'402682CY2	GULFPORT MS HOSP FAC REVENUE	5.25	7/1/2038	500,000	508,958	0.18

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) September 30, 2026

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'414942VS8	HARRIS CNTY TX MUNI UTILITY DI	4.00	3/1/2033	970,000	938,419	0.34
'414832AL9	HARRISBURG REDEV AUTH TX TAX I	5.00	9/1/2035	500,000	521,165	0.19
'421381AP9	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2031	855,000	868,602	0.31
'421381AQ7	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2032	1,275,000	1,299,923	0.47
'421381AN4	HAZARD KY HLTHCARE REVENUE	5.00	7/1/2030	1,695,000	1,723,181	0.62
'429326V24	HIDALGO CNTY TX	5.00	8/15/2038	1,085,000	1,121,112	0.41
'431022UP5	HIGHLANDS CNTY FL HLTH FACS AU	3.58	11/15/2060	2,000,000	2,000,000	0.72
'433747FF4	HOBART IN BLDG CORP	5.00	1/15/2037	450,000	459,442	0.17
'442349JJ6	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2036	500,000	518,380	0.19
'442349JL1	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2038	500,000	511,449	0.18
'442349JK3	HOUSTON TX ARPT SYS REVENUE	5.25	7/1/2037	500,000	514,994	0.19
'45204FTU9	ILLINOIS ST FIN AUTH REVENUE	5.00	6/1/2042	750,000	741,113	0.27
'45470EEE1	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2040	1,200,000	1,179,052	0.43
'45470EEC5	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2038	1,435,000	1,441,173	0.52
'45470EED3	INDIANA FIN AUTH EDUCTNL FACS	5.00	2/1/2039	1,505,000	1,495,975	0.54
'45471CDD7	INDIANA ST FIN AUTH HLTH FAC R	5.00	3/1/2035	1,000,000	1,024,176	0.37
'45471CDE5	INDIANA ST FIN AUTH HLTH FAC R	5.00	3/1/2036	1,420,000	1,441,794	0.52
'45471ATW2	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2036	700,000	640,060	0.23
'45471ATR3	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2031	830,000	813,027	0.29
'45471ATS1	INDIANA ST FIN AUTH HOSP REVEN	4.00	7/1/2032	700,000	678,650	0.25
'457003KZ3	INGHAM CNTY MI BLDG AUTH	2.00	5/1/2031	1,485,000	1,277,283	0.46
'462590PS3	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2034	815,000	831,004	0.30
'462590PT1	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2035	635,000	644,069	0.23
'462590PR5	IOWA ST STUDENT LOAN LIQUIDITY	5.00	12/1/2033	825,000	847,214	0.31
'46263RSC0	IPS MULTI SCH BLDG CORP IN	5.25	7/15/2040	1,200,000	1,214,612	0.44
'491090CW4	KENTON CNTY KY SCH DIST	4.00	6/1/2040	2,975,000	2,585,343	0.93
'491309SL5	KENTUCKY ST HSG CORP SF MTGE	4.30	7/1/2041	750,000	674,306	0.24
'491309SK7	KENTUCKY ST HSG CORP SF MTGE	4.00	7/1/2038	750,000	689,932	0.25
'74440DFJ8	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	6/1/2028	500,000	504,871	0.18
'74440DFM1	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	12/1/2029	1,000,000	1,016,281	0.37
'74440DFK5	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	12/1/2028	1,000,000	1,011,767	0.37
'74440DFL3	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	6/1/2029	700,000	709,531	0.26
'74440DEL4	KENTUCKY ST PUBLIC ENERGY AUTH	5.00	5/1/2055	3,000,000	3,023,880	1.09
'499635DX5	KNOX WARREN ETC CNTYS IL CMNTY	4.00	12/30/2040	2,000,000	1,735,835	0.63
'520480JM7	LAWRENCEBURG KY WTR SWR REVE	5.00	8/1/2056	1,000,000	916,697	0.33
'521285BC9	LE MARS IA CMNTY SCH DIST SCH	4.00	6/1/2042	1,420,000	1,201,707	0.43
'521285BB1	LE MARS IA CMNTY SCH DIST SCH	4.00	6/1/2041	1,310,000	1,121,164	0.41
'540737BB8	LOGAN CNTY KS	5.25	12/1/2039	1,455,000	1,506,815	0.54
'54627DWE7	LOUISIANA ST HSG CORP SF MTGE	5.05	6/1/2054	2,000,000	1,896,538	0.69
'56005LDE7	MAHONING CNTY OH CAREER TECH	4.00	12/1/2029	500,000	499,223	0.18
'56005LDB3	MAHONING CNTY OH CAREER TECH	4.00	12/1/2026	630,000	630,109	0.23
'560354AE2	MAIN STREET ENERGY INC ENERGY	5.00	12/1/2033	3,000,000	3,011,560	1.09
'56042RYD8	MAINE HLTH HGR EDUCTNL FACS	4.00	7/1/2037	1,150,000	1,056,788	0.38
'56052FQK4	MAINE ST HSG AUTH MTGE PURCHAS	2.25	11/15/2030	870,000	779,173	0.28
'56052FQL2	MAINE ST HSG AUTH MTGE PURCHAS	2.35	11/15/2031	905,000	786,697	0.28
'56052FQJ7	MAINE ST HSG AUTH MTGE PURCHAS	2.15	11/15/2029	840,000	774,663	0.28
'56052FX91	MAINE ST HSG AUTH MTGE PURCHAS	4.05	11/15/2037	1,900,000	1,736,850	0.63

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) September 30, 2026

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'562361CR4	MANCHESTER NH SWR REVENUE	5.00	7/1/2052	3,340,000	3,198,008	1.16
'57369KAX8	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2033	565,000	500,290	0.18
'57369KAY6	MARTINSVILLE IN REDEV AUTH LEA	3.00	8/1/2035	400,000	340,468	0.12
'57563RUB3	MASSACHUSETTS ST EDUCTNL FING	4.25	7/1/2032	345,000	327,868	0.12
'57587GFL4	MASSACHUSETTS ST HSG FIN AGY H	1.90	12/1/2032	710,000	575,024	0.21
'57587GFK6	MASSACHUSETTS ST HSG FIN AGY H	1.85	6/1/2032	960,000	788,949	0.29
'57947PEC0	MCCLAIN CNTY OK ECON DEV AUTH	4.00	9/1/2036	2,000,000	1,855,684	0.67
'58002QBL1	MCCURTAIN CNTY OK EDUCTNL FACS	5.00	9/1/2039	1,000,000	1,012,474	0.37
'59164FAL8	METROCARE SERVICES TX REVENUE	5.00	11/1/2038	590,000	589,069	0.21
'59164FAH7	METROCARE SERVICES TX REVENUE	5.00	11/1/2035	500,000	516,690	0.19
'59447TMN0	MICHIGAN ST FIN AUTH REVENUE	5.00	11/15/2041	5,000,000	5,008,295	1.81
'59465MZ81	MICHIGAN ST HSG DEV AUTH RENTA	2.60	10/1/2028	410,000	398,827	0.14
'59465MZ73	MICHIGAN ST HSG DEV AUTH RENTA	2.55	4/1/2028	470,000	460,243	0.17
'597129DP7	MIDDLETOWN OH	5.00	12/1/2027	110,000	111,611	0.04
'602248NL6	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2036	500,000	499,954	0.18
'602248NH5	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2033	1,010,000	1,030,385	0.37
'602248NF9	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2031	1,010,000	1,034,946	0.37
'602248NJ1	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2034	1,010,000	1,024,360	0.37
'602248NG7	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2032	935,000	955,849	0.35
'602248NK8	MILWAUKEE CNTY WI ARPT REVENUE	5.00	12/1/2035	700,000	705,347	0.25
'60416HV27	MINNESOTA ST HGR EDU FACS AUTH	5.00	4/1/2035	1,265,000	1,266,098	0.46
'60534WRC4	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2029	300,000	297,160	0.11
'60534WRE0	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2031	500,000	490,276	0.18
'60534WRF7	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2032	400,000	390,271	0.14
'60534WRD2	MISSISSIPPI ST DEV BANK SPL OB	5.00	11/1/2030	400,000	394,145	0.14
'60535QZE3	MISSISSIPPI ST HOME CORP SF MT	1.85	12/1/2030	690,000	599,431	0.22
'60535QZF0	MISSISSIPPI ST HOME CORP SF MT	1.95	6/1/2031	1,000,000	858,520	0.31
'60535QZD5	MISSISSIPPI ST HOME CORP SF MT	1.80	6/1/2030	720,000	634,513	0.23
'60636SKL7	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2028	850,000	846,883	0.31
'60636SKN3	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2030	810,000	796,809	0.29
'60636SKM5	MISSOURI ST DEV FIN BRD INFRAS	4.00	4/1/2029	1,825,000	1,808,314	0.65
'60637AGN6	MISSOURI ST HLTH EDUCTNL FAC	5.00	11/15/2045	3,000,000	2,880,843	1.04
'60637GLX5	MISSOURI ST HSG DEV COMMISSION	4.05	5/1/2036	1,170,000	1,093,372	0.40
'609269HY4	MONESSEN PA SCH DIST	5.00	6/1/2039	805,000	817,489	0.30
'609269HZ1	MONESSEN PA SCH DIST	5.00	6/1/2040	845,000	852,573	0.31
'613001FU5	MONTGOMERY BOND CNTYS IL CMN	5.00	12/1/2037	2,525,000	2,556,176	0.92
'627035AM0	MURRAY CNTY EDUCTNL FACS AUTH	5.00	9/1/2042	2,580,000	2,522,569	0.91
'66286UAK5	N TEXAS HGR EDU AUTH INC EDU L	5.00	6/1/2033	1,000,000	1,004,415	0.36
'629615HZ1	NACOGDOCHES CNTY TX	5.25	3/1/2049	1,000,000	1,006,103	0.36
'629615JA4	NACOGDOCHES CNTY TX	5.25	3/1/2050	1,000,000	1,003,576	0.36
'646080XZ9	NEW JERSEY ST HGR EDU ASSISTAN	5.00	12/1/2032	2,800,000	2,865,456	1.04
'646080YA3	NEW JERSEY ST HGR EDU ASSISTAN	5.00	12/1/2033	1,000,000	1,022,629	0.37
'647201RC8	NEW MEXICO ST MTGE FIN AUTH	2.10	9/1/2032	585,000	488,640	0.18
'647201RB0	NEW MEXICO ST MTGE FIN AUTH	2.05	3/1/2032	520,000	439,512	0.16
'647201QZ8	NEW MEXICO ST MTGE FIN AUTH	1.90	3/1/2031	775,000	668,636	0.24
'64972GU28	NEW YORK CITY NY MUNI WTR FIN	3.63	6/15/2041	1,000,000	1,000,000	0.36
'658207UX1	NORTH CAROLINA ST HSG FIN AGY	3.20	1/1/2029	585,000	573,170	0.21

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) September 30, 2026

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'661224KL8	NORTH MUSKEGON MI PUBLIC SCHS	5.00	5/1/2038	200,000	205,289	0.07
'663662XW9	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2036	625,000	578,385	0.21
'663662XU3	NORTHAMPTON TX MUNI UTILITY DI	5.00	3/1/2034	565,000	574,743	0.21
'663662XT6	NORTHAMPTON TX MUNI UTILITY DI	5.00	3/1/2033	535,000	544,973	0.20
'663662XX7	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2037	655,000	597,445	0.22
'663662XV1	NORTHAMPTON TX MUNI UTILITY DI	4.00	3/1/2035	595,000	563,139	0.20
'67756UBS6	OHIO ST HSG FIN AGY RSDL MTGE	6.00	9/1/2031	500,000	544,190	0.20
'679088MN1	OKLAHOMA ST CAPITOL IMPT AUTHS	4.00	7/1/2038	25,000	25,203	0.01
'688664RB9	OSWEGO IL	5.00	12/15/2039	1,555,000	1,572,267	0.57
'689861SJ2	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2039	600,000	621,849	0.22
'689861SH6	OUACHITA PARISH LA EAST OUACHI	5.25	3/1/2038	600,000	626,515	0.23
'705888CB9	PELL CITY AL SPL CARE FACS FIN	5.00	12/1/2031	2,255,000	2,319,226	0.84
'70878CAL9	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2029	535,000	542,016	0.20
'70878CAM7	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2030	425,000	431,289	0.16
'70878CAK1	PENNSYLVANIA HGR EDU ASSISTANC	5.00	6/1/2028	525,000	529,275	0.19
'70917TCY5	PENNSYLVANIA ST HGR EDUCTNL FA	4.00	8/15/2042	475,000	410,336	0.15
'70879QET6	PENNSYLVANIA ST HSG FIN AGY SF	2.10	10/1/2030	795,000	713,931	0.26
'7092242G3	PENNSYLVANIA ST TURNPIKE COMMI	2.36	12/1/2026	335,000	333,582	0.12
'7092242K4	PENNSYLVANIA ST TURNPIKE COMMI	2.63	12/1/2029	350,000	322,289	0.12
'709427EV6	PENSACOLA FL ARPT REVENUE	5.25	10/1/2036	750,000	779,703	0.28
'709427EY0	PENSACOLA FL ARPT REVENUE	5.25	10/1/2039	750,000	763,573	0.28
'709427EW4	PENSACOLA FL ARPT REVENUE	5.25	10/1/2037	655,000	676,438	0.24
'709427EX2	PENSACOLA FL ARPT REVENUE	5.25	10/1/2038	750,000	768,984	0.28
'73105VBJ0	POLARIS CAREER CTR OH COPS	5.00	11/1/2038	500,000	501,393	0.18
'73105VBK7	POLARIS CAREER CTR OH COPS	5.00	11/1/2039	500,000	497,219	0.18
'73412PEM1	PORT FREEPORT TX SENIOR LIEN R	6.00	6/1/2034	1,550,000	1,631,946	0.59
'73412PEN9	PORT FREEPORT TX SENIOR LIEN R	4.00	6/1/2035	1,655,000	1,539,521	0.56
'734195DT4	PORT OF GTR CINCINNATI DEV AUT	5.00	12/1/2036	2,305,000	2,357,280	0.85
'735389ZZ4	PORT OF SEATTLE WA REVENUE	5.00	5/1/2037	1,500,000	1,482,839	0.54
'74381MDH5	PROVIDENCE RI PUBLIC BLDGS AUT	5.25	9/15/2040	1,100,000	1,114,512	0.40
'74442PGJ8	PUBLIC FIN AUTH WI REVENUE	4.08	7/1/2029	1,170,000	1,132,069	0.41
'752569GL1	RANDOLPH CNTY MO SCH DIST 81M	5.00	3/1/2042	1,845,000	1,845,957	0.67
'759874EA4	RENO TAHOE NV ARPT AUTH ARPT R	5.25	7/1/2044	1,500,000	1,483,337	0.54
'759874DZ0	RENO TAHOE NV ARPT AUTH ARPT R	5.25	7/1/2043	1,500,000	1,480,172	0.53
'76219MAN8	RHODE ISLAND HLTH EDUCTNL BL	5.25	5/15/2040	1,350,000	1,369,841	0.49
'76221RU84	RHODE ISLAND ST HSG MTGE FIN	2.10	4/1/2032	2,025,000	1,719,810	0.62
'762323DK6	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2033	750,000	761,940	0.28
'762323DJ9	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2032	500,000	508,998	0.18
'762323DH3	RHODE ISLAND ST STUDENT LOAN A	5.00	12/1/2031	750,000	765,748	0.28
'775694LM2	ROLLING MEADOWS IL	4.00	12/15/2036	535,000	496,052	0.18
'775694LK6	ROLLING MEADOWS IL	4.00	12/15/2034	495,000	472,469	0.17
'775694LL4	ROLLING MEADOWS IL	4.00	12/15/2035	515,000	484,507	0.18
'775694LN0	ROLLING MEADOWS IL	4.00	12/15/2037	555,000	504,221	0.18
'788550NT4	SAINT CLAIR CNTY IL CMNTY UNIT	5.42	1/1/2035	2,000,000	1,909,159	0.69
'788550NU1	SAINT CLAIR CNTY IL CMNTY UNIT	5.47	1/1/2036	615,000	584,133	0.21
'788448JY5	SAINT CLAIR CNTY IL SCH DIST	5.50	12/1/2037	1,000,000	1,048,386	0.38
'80372PAU0	SARPY CNTY NE HOSP AUTH 1 HLT	3.00	5/15/2046	35,000	24,095	0.01

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) September 30, 2026

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'815832G20	SEGUIN TX	5.25	9/1/2040	500,000	519,504	0.19
'815832F96	SEGUIN TX	5.25	9/1/2039	530,000	555,298	0.20
'815832G46	SEGUIN TX	5.25	9/1/2042	1,000,000	1,024,411	0.37
'821601BN0	SHELBY CNTY KY BRD OF EDU	4.00	11/1/2041	2,345,000	2,020,220	0.73
'82222NBT5	SHELBYVILLE IN REDEV AUTH LEAS	4.00	8/1/2032	485,000	483,505	0.17
'824512RX7	SHIKELLAMY PA SCH DIST	2.00	9/1/2029	1,610,000	1,462,297	0.53
'824512RW9	SHIKELLAMY PA SCH DIST	2.00	9/1/2028	1,945,000	1,829,831	0.66
'8254346F5	SHREVEPORT LA	5.00	3/1/2036	500,000	518,443	0.19
'8254346G3	SHREVEPORT LA	5.00	3/1/2037	500,000	515,082	0.19
'8254346H1	SHREVEPORT LA	5.00	3/1/2038	825,000	844,315	0.31
'83755V2G8	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2042	400,000	393,219	0.14
'83755V2F0	SOUTH DAKOTA ST HLTH EDUCTNL	5.00	9/1/2041	665,000	658,946	0.24
'84129NNB1	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2031	375,000	384,518	0.14
'84129NNC9	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2032	325,000	305,125	0.11
'84129NNA3	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2030	400,000	408,930	0.15
'84129NMY2	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2028	225,000	227,682	0.08
'84129NMZ9	SOUTHCENTRL PA GEN AUTH REVENU	5.00	5/1/2029	225,000	229,049	0.08
'84129NNE5	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2034	300,000	273,882	0.10
'84129NND7	SOUTHCENTRL PA GEN AUTH REVENU	4.00	5/1/2033	325,000	301,006	0.11
'84136HCF8	SOUTHEAST ENERGY AUTHORITY A C	5.00	5/1/2055	5,000,000	5,108,876	1.85
'855354DU7	STARK KNOX MARSHALL CNTYS IL	4.00	12/1/2038	860,000	778,516	0.28
'858151MQ3	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2038	1,695,000	1,708,709	0.62
'858151MS9	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2040	840,000	832,462	0.30
'858151MR1	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2039	650,000	651,336	0.24
'858151MT7	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2041	885,000	870,170	0.31
'858151MP5	STEEL VLY PA SCH DIST ALLEGHEN	5.00	11/1/2037	850,000	863,112	0.31
'867420DB4	SUNMAN DEARBORN IN HIGH SCH BL	5.00	7/15/2038	1,000,000	1,024,337	0.37
'880461FX1	TENNESSEE HSG DEV AGY RSDL FIN	4.05	1/1/2038	125,000	116,296	0.04
'885277FC2	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2033	1,605,000	1,659,124	0.60
'885277FB4	THORNTON CO DEV AUTH TAX INCR	5.00	12/1/2032	1,505,000	1,556,531	0.56
'889251HK3	TOLEDO LUCAS CNTY OH PORT AUTH	2.00	11/15/2031	300,000	252,947	0.09
'890083DR6	TOMORROW RIVER WI SCH DIST	4.00	3/15/2041	1,910,000	1,719,323	0.62
'899517JQ0	TULSA CNTY OK HOME FIN AUTH	5.00	7/1/2040	1,390,000	1,360,124	0.49
'90634PKQ1	UNION CNTY NJ	2.00	3/1/2027	600,000	593,065	0.21
'9141152H2	UNIV OF CENTRAL ARKANSAS AR RE	4.00	11/1/2036	1,000,000	937,008	0.34
'915138MR9	UNIV OF TOLEDO OH	4.00	6/1/2036	700,000	647,022	0.23
'916087AX7	UPPER MOHAWK VLY NY MEMORIAL A	3.00	12/1/2034	940,000	773,164	0.28
'916087AW9	UPPER MOHAWK VLY NY MEMORIAL A	2.85	12/1/2033	915,000	764,003	0.28
'916087AV1	UPPER MOHAWK VLY NY MEMORIAL A	2.70	12/1/2032	890,000	756,663	0.27
'USD	US DOLLAR	0.00		82,026	82,026	0.03
'92428CMN1	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2030	455,000	459,126	0.17
'92428CMP6	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2031	475,000	479,343	0.17
'92428CMM3	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2029	400,000	401,950	0.15
'92428CLW2	VERMONT ST STUDENT ASSISTANCEC	5.00	6/15/2027	780,000	781,943	0.28
'927557MT2	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2031	500,000	504,360	0.18
'927557MU9	VINTON TECUMSEH IN SCH BLDG CO	5.00	7/15/2032	500,000	503,678	0.18
'92812WMR2	VIRGINIA ST HSG DEV AUTH	5.15	11/1/2048	2,500,000	2,362,850	0.85

Commerce National Tax-Free Intermediate Bond Fund
Statement of Investments (unaudited) September 30, 2026

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'92707CAZ9	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2041	2,495,000	2,458,092	0.89
'92707CBA3	VLG CDD 10 FL SPL ASSMNT REVE	5.00	5/1/2042	1,190,000	1,163,196	0.42
'935019AR0	WARREN CNTY MS COPS	6.00	9/1/2039	1,000,000	1,068,080	0.39
'935019AS8	WARREN CNTY MS COPS	6.00	9/1/2040	1,000,000	1,061,280	0.38
'937220JQ5	WASHBURN UNIV KS	5.00	7/1/2039	835,000	856,121	0.31
'937220JP7	WASHBURN UNIV KS	5.00	7/1/2038	1,345,000	1,389,612	0.50
'93978HUV5	WASHINGTON ST HLTH CARE FACS A	5.00	10/1/2030	150,000	152,198	0.05
'93978TTD1	WASHINGTON ST HSG FIN COMMISSI	3.45	12/1/2030	275,000	265,970	0.10
'946016JV5	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2033	500,000	479,423	0.17
'946016JP8	WAYNE CNTY PA HOSP HLTH FACS	4.00	7/1/2027	520,000	519,935	0.19
'946016JQ6	WAYNE CNTY PA HOSP HLTH FACS	5.00	7/1/2028	400,000	402,797	0.15
'950868XL8	WESLACO TX	5.00	2/15/2038	670,000	682,573	0.25
'950868XM6	WESLACO TX	5.00	2/15/2039	670,000	677,134	0.24
'957399EW4	WESTCHESTER IL	4.00	12/1/2038	1,825,000	1,656,260	0.60
'966100EF2	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2034	1,670,000	1,487,930	0.54
'966100EE5	WHITESTOWN IN REDEV AUTH LEASE	3.00	8/1/2033	1,625,000	1,467,430	0.53
'979412BU6	WOODFORD LASALLE LIVINGSTON ET	4.00	12/1/2033	725,000	701,728	0.25
'986812SG1	YORK PA	5.00	11/15/2026	640,000	640,053	0.23
'987720FP9	YOUNGSTOWN OH ST UNIV	5.00	12/15/2038	1,085,000	1,106,629	0.40
'987720FN4	YOUNGSTOWN OH ST UNIV	5.00	12/15/2037	535,000	548,715	0.20