



Oregon State University
Foundation

Financial Summary

OSU Foundation Endowment Investment Holdings

As of June 30, 2025

MANAGER	MARKET VALUE		MANAGER (CONT.)	MARKET VALUE	
Sanders Capital LLC	\$92,410,026	9.1%	ArrowMark Income Opportunity Fund QP Ltd	\$5,632,938	0.6%
Cantillon Global Equity LP	\$83,451,037	8.3%	Agility - Private Capital VIII	\$5,462,902	0.5%
WindAcre Domestic Partnership LP	\$57,504,808	5.7%	OSU Student Fund	\$5,394,152	0.5%
Independent Franchise Partners US Equity Fund	\$51,265,602	5.1%	OCM Opportunities Fund Xb	\$4,678,535	0.5%
Vanguard S&P 500 ETF	\$47,587,281	4.7%	Baker Brothers HCIF Offshore LP	\$4,672,789	0.5%
Agility - Private Capital IV	\$40,408,872	4.0%	Calera Capital Partners V	\$4,292,620	0.4%
Agility - Private Capital V	\$39,858,708	3.9%	Agility - Private Real Assets III	\$4,227,875	0.4%
Artisan International Value Fund	\$37,659,273	3.7%	Great Hill Equity Partners V	\$4,149,198	0.4%
Agility - Secondary Opportunity I	\$34,505,626	3.4%	iShares 10-20 Year Treasury Bond ETF	\$4,128,719	0.4%
Vulcan Value Focus	\$33,338,751	3.3%	Parametric Commodity Strategy	\$3,941,967	0.4%
Agility - Private Capital VI	\$31,250,968	3.1%	Agility - Private Real Assets V	\$3,887,446	0.4%
Baxter Street Offshore Fund Ltd	\$24,503,043	2.4%	Vista Equity Partners Fund V	\$3,523,347	0.3%
Agility - Private Capital VII	\$23,990,957	2.4%	PFM Healthcare Fund LP	\$2,881,587	0.3%
Cash, Other Assets & Liabilities	\$23,798,734	2.4%	Accolade Partners IV	\$2,860,306	0.3%
Tensile Capital Partners LP	\$20,343,131	2.0%	OCM Opportunities Fund IX	\$2,400,182	0.2%
Hazelvew Global Real Estate Core Fund LP	\$18,105,939	1.8%	EnCap Investment Fund X	\$2,233,541	0.2%
Brandywine Global Opportunistic Fixed Income	\$17,797,848	1.8%	JP Morgan Capital Fund IV	\$2,230,462	0.2%
Colchester Global Bond Fund	\$15,156,080	1.5%	Rogue Venture Partners Fund III LP	\$2,136,748	0.2%
PGIM Global Total Return Fund	\$14,772,435	1.5%	Shenkman Opportunistic Credit	\$2,009,028	0.2%
Sheridan Square Fund LP	\$13,707,861	1.4%	Nut Tree Drawdown Offshore Fund II, LP	\$1,821,511	0.2%
Agility - Private Real Assets II	\$13,351,142	1.3%	Nut Tree Drawdown Offshore Fund LP	\$1,726,655	0.2%
iShares 7-10 Year Treasury Bond ETF	\$12,100,635	1.2%	Seven Peaks Ventures Fund II	\$1,437,693	0.1%
Energy Income Partners Strategy ETF	\$11,434,274	1.1%	Related Real Estate Fund II	\$1,414,105	0.1%
Hudson Bay International Fund Ltd	\$11,127,532	1.1%	H/2 Special Opportunities Fund III	\$1,229,003	0.1%
Schwab US TIPS ETF	\$10,251,363	1.0%	Brandywine Global Opportunistic SRI Fund	\$1,173,606	0.1%
Schonfeld Strategic Partners Fund LLC	\$10,178,493	1.0%	OCM Opportunities Fund X	\$976,138	0.1%
Brookdale International Partners LP	\$10,042,055	1.0%	Pantheon US Fund VIII	\$970,829	0.1%
Agility - Private Real Assets IV	\$9,572,078	0.9%	NB Secondary Opportunities Fund III	\$942,697	0.1%
DCIG Capital Ltd	\$9,317,126	0.9%	Shenkman Tactical Credit Fund	\$855,675	0.1%
Elliott International Ltd	\$8,582,273	0.8%	EnCap Investment Fund IX	\$806,470	0.1%
Two Creeks Capital Offshore Fund Ltd	\$8,285,999	0.8%	Pantheon Europe Fund VI	\$645,921	0.1%
CPA Opportunity Fund I, LP	\$7,816,940	0.8%	iShares 1-3 Year Treasury Bond ETF	\$508,843	0.1%
Glendower Capital SOF IV (Feeder) LP	\$7,783,775	0.8%	Capital Dynamics Trasaction Partners 2021 LP	\$266,546	0.0%
Vista Equity Partners Fund VI-A	\$7,765,682	0.8%	Northern Trust Private Equity III	\$231,938	0.0%
Aspex Global Fund	\$7,765,017	0.8%	Aeolus Property Catastrophe Keystone PF LP	\$223,164	0.0%
Cerberus Global Residential Loan Strategy Fund LP	\$7,667,590	0.8%	Wexford VPEP Holdings Co. Limited	\$100,458	0.0%
Accolade Partners V	\$7,094,515	0.7%	Oregon State Venture Fund I	\$86,308	0.0%
Agility Global ESG Integration LLC	\$6,925,830	0.7%	WLR Recovery Fund V	\$49,010	0.0%
Vanguard FTSE EM ETF	\$6,781,114	0.7%	HarbourVest VII-Venture	\$28,851	0.0%
SPDR Gold Shares ETF	\$6,630,053	0.7%	King Street Europe Ltd	\$28,467	0.0%
GMO Resources Fund	\$6,015,945	0.6%	Torchlight Debt Opportunity Fund IV	\$4,035	0.0%
Aikya Emerging Markets LP	\$5,784,512	0.6%			
SPDR Bloomberg Int'l Treasury Bond ETF	\$5,783,872	0.6%			
Coatue Structured Fund LP	\$5,747,213	0.6%			
			TOTAL	\$1,011,494,273	100%

Assets vs. Target

As of June 30, 2025

ASSET CLASS	MARKET VALUE	PERCENT	TARGET
Global Equities	\$479,730,591	47.4%	45.0%
Global Fixed Income	\$77,895,212	7.7%	7.5%
Absolute Return	\$97,984,869	9.7%	10.0%
Real Assets	\$93,105,236	9.2%	12.5%
Private Capital	\$230,029,334	22.7%	25.0%
Cash	\$23,743,919	2.3%	0.0%
Global ESG Integration	\$9,005,112	0.9%	0.0%
TOTAL FUND	\$1,011,494,273	100.0%	100.0%