

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold; text-align: center;">2023</p> <hr/> <p style="font-weight: bold; text-align: center;">This Form is Open to Public Inspection</p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) M

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>AGILENT TECHNOLOGIES, INC. MASTER TRUST</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>013</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>AGILENT TECHNOLOGIES, INC.</u></p> <p><u>5301 STEVENS CREEK BLVD</u> <u>SANTA CLARA, CA 95051</u></p>	<p><b>1c</b> Effective date of plan <u>11/01/2017</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>20-0038266</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>408-553-7637</u></p> <p><b>2d</b> Business code (see instructions)</p>

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	08/12/2025	JEANINE KAJI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	08/12/2025	JEANINE KAJI
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

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**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

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**11c** Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2023</b>  <hr/> <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning 11/01/2023 and ending 10/31/2024

<b>A</b> Name of plan <u>AGILENT TECHNOLOGIES, INC. MASTER TRUST</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>013</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AGILENT TECHNOLOGIES, INC.</u>	<b>D</b> Employer Identification Number (EIN) <u>20-0038266</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT

**b** Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

<b>c</b> EIN-PN <u>25-6078093-023</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4547334</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: US TIPS INDEX NL FUND CMTP

**b** Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST CO

<b>c</b> EIN-PN <u>04-0025081-152</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7917685</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: EB DV LARGE CAP STOCK INDEX FUND

**b** Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

<b>c</b> EIN-PN <u>25-6078093-004</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>125598982</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY EMERGING MARKETS

**b** Name of sponsor of entity listed in (a): FIDELITY INVESTMENTS

<b>c</b> EIN-PN <u>20-4659714-032</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>26749247</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK RUSSELL 2000 GROWTH FUND

**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

<b>c</b> EIN-PN <u>94-3302954-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15615005</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI EX-US NONLND

**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

<b>c</b> EIN-PN <u>26-4150063-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>47005780</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM GOV. BOND INDEX NONLND

**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

<b>c</b> EIN-PN <u>26-3774476-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>242158908</u>
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**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	AGILENT TECHNOLOGIES, INC. DEFERRED PROFIT-SHARING PLAN	
<b>b</b> Name of plan sponsor	AGILENT TECHNOLOGIES, INC.	<b>c</b> EIN-PN 77-0518772-001

<b>a</b> Plan name	AGILENT TECHNOLOGIES, INC. RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	AGILENT TECHNOLOGIES, INC.	<b>c</b> EIN-PN 77-0518772-002

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

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<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

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<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

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<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>► File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2023 or fiscal plan year beginning <b>11/01/2023</b> and ending <b>10/31/2024</b>	
<b>A</b> Name of plan <b>AGILENT TECHNOLOGIES, INC. MASTER TRUST</b>	<b>B</b> Three-digit plan number (PN) <b>►</b> <b>013</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>AGILENT TECHNOLOGIES, INC.</b>	<b>D</b> Employer Identification Number (EIN) <b>20-0038266</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	458727	339828
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	1150091	991727
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	181089	0
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	63333178	76236366
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	421982377	482039969
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	26471559	12114766
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	513577021	571722656
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>		
<b>h</b> Operating payables .....	<b>1h</b>		
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>	303730	166196
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	303730	166196
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	513273291	571556460

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>	-34	
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>	60	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		26
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>	2016056	
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>	1093174	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		3109230
(3) Rents .....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>	46948292	
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>	42260939	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		4687353
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate .....	<b>2b(5)(A)</b>		
<b>(B)</b> Other .....	<b>2b(5)(B)</b>	6954196	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		6954196

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	<b>2b(6)</b>		100516491
(7) Net investment gain (loss) from pooled separate accounts.....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts.....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		2486684
<b>c</b> Other income .....	<b>2c</b>		-1208894
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		116545086

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits.....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions).....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances.....	<b>2i(1)</b>		
(2) Contract administrator fees.....	<b>2i(2)</b>		
(3) Recordkeeping fees.....	<b>2i(3)</b>		
(4) IQPA audit fees.....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	821	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	2103	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		2924
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		2924

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		116542162
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		61515549
(2) From this plan .....	<b>2l(2)</b>		119774542

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

**a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

**b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

**c** Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)

**d** Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)

**e** Was this plan covered by a fidelity bond?

**f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

**g** Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?

**h** Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?

**i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

**j** Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)

**k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

**l** Has the plan failed to provide any benefit when due under the plan?

**m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

**n** If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.

	Yes	No	Amount
<b>4a</b>			
<b>4b</b>		X	
<b>4c</b>		X	
<b>4d</b>		X	
<b>4e</b>			
<b>4f</b>			
<b>4g</b>			
<b>4h</b>			
<b>4i</b>	X		
<b>4j</b>		X	
<b>4k</b>			
<b>4l</b>			
<b>4m</b>			
<b>4n</b>			

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  Yes  No  
If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)
AGILENT TECHNOLOGIES, INC. RETIREMENT PLAN	77-0518772	002

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

Agilent Technologies, Inc. Master Trust  
EIN: 20-0038266  
PN: 013  
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)  
October 31, 2024

(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
EB TEMP INV FD	COMMON/COLLECTIVE TRUST	\$ 1,051,555	\$ 7,838,453
BGI CASH	COMMON/COLLECTIVE TRUST	\$ 311	\$ 311
BNYM-M DB SL LC SIF	COMMON/COLLECTIVE TRUST	\$ 57,274,092	\$ 125,598,982
FIDELITY EMERGING MARKETS	COMMON/COLLECTIVE TRUST	\$ 18,136,511	\$ 26,749,247
BLACKROCK RUSSELL 2000 GROWTH	COMMON/COLLECTIVE TRUST	\$ 7,162,025	\$ 15,615,005
LONG TERM GOVERNMENT BOND	COMMON/COLLECTIVE TRUST	\$ 329,202,701	\$ 242,158,908
BLACKROCK MSCI ACWI EX-US	COMMON/COLLECTIVE TRUST	\$ 23,624,779	\$ 47,005,780
PIMCO COLLECTIVE INVT TR	COMMON/COLLECTIVE TRUST	\$ 12,447,028	\$ 12,447,028
SSGA TREASURY INFLATION PRTCD	COMMON/COLLECTIVE TRUST	\$ 4,618,138	\$ 7,917,685
<b>Total common collective trusts</b>		<b>\$ 453,517,140</b>	<b>\$ 485,331,399</b>
QANTAS AIRWAYS LTD	CORPORATE STOCK - COMMON	\$ 396,861	\$ 403,270
MACQUARIE GROUP LTD	CORPORATE STOCK - COMMON	\$ 531,532	\$ 822,793
TREASURY WINE ESTATES LTD	CORPORATE STOCK - COMMON	\$ 260,712	\$ 240,364
FLIGHT CENTRE TRAVEL GROUP LTD	CORPORATE STOCK - COMMON	\$ 466,341	\$ 359,821
NATIONAL BANK OF CANADA	CORPORATE STOCK - COMMON	\$ 198,415	\$ 216,832
CANADIAN IMPERIAL BK OF COMM	CORPORATE STOCK - COMMON	\$ 256,554	\$ 326,768
ROYAL BANK OF CANADA	CORPORATE STOCK - COMMON	\$ 513,590	\$ 691,583
TORONTO DOMINION BANK	CORPORATE STOCK - COMMON	\$ 363,894	\$ 344,776
BIRD CONSTRUCTION INC	CORPORATE STOCK - COMMON	\$ 23,829	\$ 30,702
WSP GLOBAL INC	CORPORATE STOCK - COMMON	\$ 100,066	\$ 131,759
MDA SPACE LTD	CORPORATE STOCK - COMMON	\$ 30,094	\$ 36,871
ATKINSREALIS GROUP INC	CORPORATE STOCK - COMMON	\$ 26,766	\$ 41,432
CELESTICA INC	CORPORATE STOCK - COMMON	\$ 26,090	\$ 27,683
BOMBARDIER INC	CORPORATE STOCK - COMMON	\$ 41,365	\$ 43,497
WASTE CONNECTIONS INC	CORPORATE STOCK - COMMON	\$ 49,106	\$ 49,969
BROOKFIELD ASSET MGMT LTD	CORPORATE STOCK - COMMON	\$ 83,069	\$ 116,161
BROOKFIELD CORPORATION	CORPORATE STOCK - COMMON	\$ 300,035	\$ 328,063
TELUS CORP	CORPORATE STOCK - COMMON	\$ 41,237	\$ 38,400
ARIZIA INC	CORPORATE STOCK - COMMON	\$ 22,250	\$ 19,521
TMX GROUP LTD	CORPORATE STOCK - COMMON	\$ 56,934	\$ 84,612
CANADIAN NATURAL RESOURCES LTD	CORPORATE STOCK - COMMON	\$ 228,698	\$ 316,754
IMPERIAL OIL LTD	CORPORATE STOCK - COMMON	\$ 123,735	\$ 144,377
ARC RESOURCES LTD	CORPORATE STOCK - COMMON	\$ 77,987	\$ 87,959
TC ENERGY CORP	CORPORATE STOCK - COMMON	\$ 239,032	\$ 280,048
SOUTH BOW CORP	CORPORATE STOCK - COMMON	\$ 19,430	\$ 26,590
CES ENERGY SOLUTIONS CORP	CORPORATE STOCK - COMMON	\$ 9,761	\$ 12,938
LOBLAW COMPANIES LTD	CORPORATE STOCK - COMMON	\$ 83,056	\$ 117,448
MANULIFE FINANCIAL CORP	CORPORATE STOCK - COMMON	\$ 212,946	\$ 267,632
FAIRFAX FINANCIAL HOLDINGS LTD	CORPORATE STOCK - COMMON	\$ 106,802	\$ 208,531
INTACT FINANCIAL CORP	CORPORATE STOCK - COMMON	\$ 134,232	\$ 153,747
AGNICO EAGLE MINES LIMITED	CORPORATE STOCK - COMMON	\$ 138,135	\$ 218,297
CCL INDUSTRIES INC	CORPORATE STOCK - COMMON	\$ 45,767	\$ 51,099
CAMECO CORP	CORPORATE STOCK - COMMON	\$ 69,035	\$ 95,990
FIRST QUANTUM MINERALS LTD	CORPORATE STOCK - COMMON	\$ 27,342	\$ 30,419
TECK RESOURCES LTD	CORPORATE STOCK - COMMON	\$ 66,823	\$ 79,421
WEST FRASER TIMBER CO LTD	CORPORATE STOCK - COMMON	\$ 48,181	\$ 43,662
KINROSS GOLD CORP	CORPORATE STOCK - COMMON	\$ 58,974	\$ 77,883
FRANCO-NEVADA CORP	CORPORATE STOCK - COMMON	\$ 81,635	\$ 85,121
PEMBINA PIPELINE CORP	CORPORATE STOCK - COMMON	\$ 187,798	\$ 211,404
IVANHOE MINES LTD	CORPORATE STOCK - COMMON	\$ 32,920	\$ 50,253
WHEATON PRECIOUS METALS CORP	CORPORATE STOCK - COMMON	\$ 91,239	\$ 136,149
THOMSON REUTERS CORPORATION	CORPORATE STOCK - COMMON	\$ 100,758	\$ 122,625
FIRSTSERVICE CORP	CORPORATE STOCK - COMMON	\$ 35,751	\$ 45,126
DOLLARAMA INC	CORPORATE STOCK - COMMON	\$ 143,856	\$ 212,665
ALIMENTATION COUCHE-TARD INC	CORPORATE STOCK - COMMON	\$ 98,035	\$ 99,334
COMPUTER MODELLING GROUP LTD	CORPORATE STOCK - COMMON	\$ 20,579	\$ 23,414
CONSTELLATION SOFTWARE INC	CORPORATE STOCK - COMMON	\$ 212,313	\$ 382,566
SHOPIFY INC	CORPORATE STOCK - COMMON	\$ 247,599	\$ 340,446
CANADIAN PACIFIC KANSAS CITY	CORPORATE STOCK - COMMON	\$ 365,683	\$ 321,471
KEYERA CORP	CORPORATE STOCK - COMMON	\$ 81,762	\$ 92,762
HYDRO ONE LIMITED	CORPORATE STOCK - COMMON	\$ 133,139	\$ 143,854
DKSH HOLDING AG	CORPORATE STOCK - COMMON	\$ 178,776	\$ 179,099
SIKA AG	CORPORATE STOCK - COMMON	\$ 315,889	\$ 297,600
NESTLE SA	CORPORATE STOCK - COMMON	\$ 816,027	\$ 1,153,366
LONZA GROUP AG	CORPORATE STOCK - COMMON	\$ 269,148	\$ 315,359
SIG GROUP AG	CORPORATE STOCK - COMMON	\$ 203,569	\$ 217,116
ROCHE HOLDING AG	CORPORATE STOCK - COMMON	\$ 1,032,566	\$ 1,201,786
CIE FINANCIERE RICHEMONT SA	CORPORATE STOCK - COMMON	\$ 324,022	\$ 424,163
PARTNERS GROUP HOLDING AG	CORPORATE STOCK - COMMON	\$ 400,088	\$ 400,104
NOVO NORDISK A/S	CORPORATE STOCK - COMMON	\$ 1,454,253	\$ 1,615,740
GN STORE NORD AS	CORPORATE STOCK - COMMON	\$ 135,184	\$ 66,248
AIRBUS SE	CORPORATE STOCK - COMMON	\$ 92,263	\$ 106,363
SAFRAN SA	CORPORATE STOCK - COMMON	\$ 209,288	\$ 570,312
PUMA SE	CORPORATE STOCK - COMMON	\$ 153,179	\$ 159,117
LVMH MOET HENNESSY LOUIS VUITT	CORPORATE STOCK - COMMON	\$ 591,425	\$ 1,083,742
KBC GROUP NV	CORPORATE STOCK - COMMON	\$ 392,563	\$ 382,587
BANKINTER SA	CORPORATE STOCK - COMMON	\$ 127,499	\$ 165,354
BNP PARIBAS SA	CORPORATE STOCK - COMMON	\$ 507,006	\$ 620,478
INTESA SANPAOLO SPA	CORPORATE STOCK - COMMON	\$ 399,009	\$ 553,385
SYMRISE AG	CORPORATE STOCK - COMMON	\$ 368,439	\$ 407,888
LINDE PLC	CORPORATE STOCK - COMMON	\$ 135,604	\$ 465,439
ARKEMA SA	CORPORATE STOCK - COMMON	\$ 60,273	\$ 56,003
RELX PLC	CORPORATE STOCK - COMMON	\$ 397,729	\$ 925,362
CAPGEMINI SE	CORPORATE STOCK - COMMON	\$ 99,535	\$ 141,552
L'OREAL SA	CORPORATE STOCK - COMMON	\$ 941,739	\$ 790,076

UNILEVER PLC	CORPORATE STOCK - COMMON	\$ 684,593	\$ 791,688
DEUTSCHE BOERSE AG	CORPORATE STOCK - COMMON	\$ 451,309	\$ 512,960
ENGIE SA	CORPORATE STOCK - COMMON	\$ 97,024	\$ 110,537
LEGRAND SA	CORPORATE STOCK - COMMON	\$ 582,251	\$ 661,343
CELLNEX TELECOM SA	CORPORATE STOCK - COMMON	\$ 144,063	\$ 149,090
ABN AMRO BANK NV	CORPORATE STOCK - COMMON	\$ 364,009	\$ 339,138
DANONE SA	CORPORATE STOCK - COMMON	\$ 308,739	\$ 381,672
QIAGEN NV	CORPORATE STOCK - COMMON	\$ 101,563	\$ 94,922
ESSILORLUXOTTICA SA	CORPORATE STOCK - COMMON	\$ 604,060	\$ 637,940
ALLIANZ SE	CORPORATE STOCK - COMMON	\$ 40,679	\$ 61,266
AXA SA	CORPORATE STOCK - COMMON	\$ 419,853	\$ 691,069
SAMPO OYJ	CORPORATE STOCK - COMMON	\$ 392,620	\$ 399,883
AMADEUS IT GROUP SA	CORPORATE STOCK - COMMON	\$ 417,940	\$ 472,798
KONE OYJ	CORPORATE STOCK - COMMON	\$ 394,799	\$ 491,683
TOTALENERGIES SE	CORPORATE STOCK - COMMON	\$ 952,192	\$ 1,094,461
SHELL PLC	CORPORATE STOCK - COMMON	\$ 732,004	\$ 942,341
SANOFI SA	CORPORATE STOCK - COMMON	\$ 603,847	\$ 733,775
VONOVIA SE	CORPORATE STOCK - COMMON	\$ 189,317	\$ 167,089
INDUSTRIA DE DISENO TEXTIL SA	CORPORATE STOCK - COMMON	\$ 200,018	\$ 371,281
INFINEON TECHNOLOGIES AG	CORPORATE STOCK - COMMON	\$ 56,124	\$ 67,087
ASML HOLDING NV	CORPORATE STOCK - COMMON	\$ 332,802	\$ 1,294,859
SAP SE	CORPORATE STOCK - COMMON	\$ 436,840	\$ 1,253,437
DASSAULT SYSTEMES SE	CORPORATE STOCK - COMMON	\$ 385,525	\$ 286,079
DEUTSCHE POST AG	CORPORATE STOCK - COMMON	\$ 200,586	\$ 182,063
VEOLIA ENVIRONNEMENT SA	CORPORATE STOCK - COMMON	\$ 487,406	\$ 510,400
3I GROUP PLC	CORPORATE STOCK - COMMON	\$ 504,448	\$ 606,207
LLOYDS BANKING GROUP PLC	CORPORATE STOCK - COMMON	\$ 391,521	\$ 457,990
NATWEST GROUP PLC	CORPORATE STOCK - COMMON	\$ 426,413	\$ 694,739
NEXT PLC	CORPORATE STOCK - COMMON	\$ 228,051	\$ 216,488
ASSTEAD GROUP PLC	CORPORATE STOCK - COMMON	\$ 422,048	\$ 464,265
INTERTEK GROUP PLC	CORPORATE STOCK - COMMON	\$ 344,772	\$ 385,194
EXPERIAN PLC	CORPORATE STOCK - COMMON	\$ 256,070	\$ 588,487
WEIR GROUP PLC/THE	CORPORATE STOCK - COMMON	\$ 250,791	\$ 267,545
DIAGEO PLC	CORPORATE STOCK - COMMON	\$ 446,817	\$ 393,276
BUNZL PLC	CORPORATE STOCK - COMMON	\$ 404,954	\$ 461,036
GLENCORE PLC	CORPORATE STOCK - COMMON	\$ 472,771	\$ 577,813
HOWDEN JOINERY GROUP PLC	CORPORATE STOCK - COMMON	\$ 184,906	\$ 170,789
INTERCONTINENTAL HOTELS GROUP	CORPORATE STOCK - COMMON	\$ 214,971	\$ 236,997
AUTO TRADER GROUP PLC	CORPORATE STOCK - COMMON	\$ 207,519	\$ 217,585
CONVATEC GROUP PLC	CORPORATE STOCK - COMMON	\$ 302,288	\$ 273,233
RECKITT BENCKISER GROUP PLC	CORPORATE STOCK - COMMON	\$ 403,542	\$ 352,888
ASTRAZENECA PLC	CORPORATE STOCK - COMMON	\$ 728,517	\$ 927,008
HALEON PLC	CORPORATE STOCK - COMMON	\$ 321,820	\$ 364,751
RIGHTMOVE PLC	CORPORATE STOCK - COMMON	\$ 174,178	\$ 188,619
SAGE GROUP PLC/THE	CORPORATE STOCK - COMMON	\$ 620,776	\$ 566,946
TECHTRONIC INDUSTRIES CO LTD	CORPORATE STOCK - COMMON	\$ 829,096	\$ 1,069,699
AIA GROUP LTD	CORPORATE STOCK - COMMON	\$ 547,404	\$ 515,429
ISUZU MOTORS LTD	CORPORATE STOCK - COMMON	\$ 74,375	\$ 85,063
SUZUKI MOTOR CORP	CORPORATE STOCK - COMMON	\$ 256,165	\$ 270,374
DENSO CORP	CORPORATE STOCK - COMMON	\$ 643,861	\$ 713,894
SUMITOMO ELECTRIC INDUSTRIES L	CORPORATE STOCK - COMMON	\$ 399,015	\$ 397,279
MINITUBISHI UFJ FINANCIAL GROUP	CORPORATE STOCK - COMMON	\$ 565,364	\$ 974,374
SUMITOMO MITSUI FINANCIAL GROUP	CORPORATE STOCK - COMMON	\$ 513,815	\$ 829,611
ASAHI GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	\$ 486,855	\$ 424,598
SHIN-ETSU CHEMICAL CO LTD	CORPORATE STOCK - COMMON	\$ 318,584	\$ 472,641
KANSAI ELECTRIC POWER CO INC/T	CORPORATE STOCK - COMMON	\$ 147,196	\$ 182,120
HOYA CORP	CORPORATE STOCK - COMMON	\$ 121,056	\$ 225,856
NIDEC CORP	CORPORATE STOCK - COMMON	\$ 740,932	\$ 710,009
AJINOMOTO CO INC	CORPORATE STOCK - COMMON	\$ 193,516	\$ 197,285
FUJI ELECTRIC CO LTD	CORPORATE STOCK - COMMON	\$ 242,955	\$ 240,079
FUJIFILM HOLDINGS CORP	CORPORATE STOCK - COMMON	\$ 868,557	\$ 942,182
SUMITOMO FORESTRY CO LTD	CORPORATE STOCK - COMMON	\$ 350,448	\$ 364,832
SONY GROUP CORP	CORPORATE STOCK - COMMON	\$ 282,811	\$ 376,364
HITACHI LTD	CORPORATE STOCK - COMMON	\$ 408,566	\$ 1,176,492
KOMATSU LTD	CORPORATE STOCK - COMMON	\$ 258,325	\$ 226,717
MINITUBISHI ELECTRIC CORP	CORPORATE STOCK - COMMON	\$ 310,159	\$ 284,008
MINITUBISHI HEAVY INDUSTRIES LT	CORPORATE STOCK - COMMON	\$ 198,364	\$ 744,749
KEYENCE CORP	CORPORATE STOCK - COMMON	\$ 199,975	\$ 233,631
CANON INC	CORPORATE STOCK - COMMON	\$ 408,270	\$ 397,495
INPEX CORP	CORPORATE STOCK - COMMON	\$ 203,093	\$ 241,105
DAIICHI SANKYO CO LTD	CORPORATE STOCK - COMMON	\$ 792,237	\$ 1,017,291
FAST RETAILING CO LTD	CORPORATE STOCK - COMMON	\$ 834,494	\$ 1,293,876
RENESAS ELECTRONICS CORP	CORPORATE STOCK - COMMON	\$ 193,019	\$ 141,013
TOKYO ELECTRON LTD	CORPORATE STOCK - COMMON	\$ 327,170	\$ 291,876
NINTENDO CO LTD	CORPORATE STOCK - COMMON	\$ 393,213	\$ 394,617
ITOCHU CORP	CORPORATE STOCK - COMMON	\$ 110,927	\$ 231,612
DNB BANK ASA	CORPORATE STOCK - COMMON	\$ 315,281	\$ 331,931
ASSA ABLOY AB	CORPORATE STOCK - COMMON	\$ 419,358	\$ 451,684
EPIROC AB	CORPORATE STOCK - COMMON	\$ 348,962	\$ 367,251
DBS GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	\$ 198,106	\$ 236,799
UNITED OVERSEAS BANK LTD	CORPORATE STOCK - COMMON	\$ 854,916	\$ 996,233
BARNES GROUP INC	CORPORATE STOCK - COMMON	\$ 49,348	\$ 58,918
KRATOS DEFENSE & SECURITY SOLU	CORPORATE STOCK - COMMON	\$ 69,764	\$ 103,626
MOOG INC	CORPORATE STOCK - COMMON	\$ 59,973	\$ 94,866
RYANAIR HOLDINGS PLC	CORPORATE STOCK - COMMON	\$ 316,893	\$ 359,922
CROCS INC	CORPORATE STOCK - COMMON	\$ 79,593	\$ 78,709
REV GROUP INC	CORPORATE STOCK - COMMON	\$ 38,593	\$ 54,352
PHINIA INC	CORPORATE STOCK - COMMON	\$ 59,943	\$ 65,631
AMERANT BANCORP INC	CORPORATE STOCK - COMMON	\$ 68,720	\$ 75,665
AMERIS BANCORP	CORPORATE STOCK - COMMON	\$ 150,430	\$ 222,854
ATLANTIC UNION BANKSHARES CORP	CORPORATE STOCK - COMMON	\$ 133,260	\$ 149,423
BANNER CORP	CORPORATE STOCK - COMMON	\$ 113,129	\$ 156,450
CVB FINANCIAL CORP	CORPORATE STOCK - COMMON	\$ 99,490	\$ 102,610
COMMUNITY FINANCIAL SYSTEM INC	CORPORATE STOCK - COMMON	\$ 80,005	\$ 102,348
CONNECTONE BANCORP INC	CORPORATE STOCK - COMMON	\$ 76,187	\$ 86,803
EASTERN BANKSHARES INC	CORPORATE STOCK - COMMON	\$ 161,468	\$ 152,424
FB FINANCIAL CORP	CORPORATE STOCK - COMMON	\$ 83,775	\$ 119,212
FIRST FINANCIAL BANKSHARES INC	CORPORATE STOCK - COMMON	\$ 57,058	\$ 78,605
FIRST MERCHANTS CORP	CORPORATE STOCK - COMMON	\$ 101,187	\$ 112,965
GLACIER BANCORP INC	CORPORATE STOCK - COMMON	\$ 98,434	\$ 145,186
HOME BANCSHARES INC/AR	CORPORATE STOCK - COMMON	\$ 159,360	\$ 201,973
MIDWESTONE FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	\$ 57,811	\$ 65,144
ORIGIN BANCORP INC	CORPORATE STOCK - COMMON	\$ 101,837	\$ 93,511

PINNACLE FINANCIAL PARTNERS INC	CORPORATE STOCK - COMMON	\$ 103,898	\$ 156,910
RENASANT CORP	CORPORATE STOCK - COMMON	\$ 142,884	\$ 148,754
SOUTHSTATE CORP	CORPORATE STOCK - COMMON	\$ 145,334	\$ 187,258
TRICO BANCSHARES	CORPORATE STOCK - COMMON	\$ 87,500	\$ 106,611
UMB FINANCIAL CORP	CORPORATE STOCK - COMMON	\$ 154,369	\$ 162,839
VALLEY NATIONAL BANCORP	CORPORATE STOCK - COMMON	\$ 120,741	\$ 132,968
PRIMO WATER CORP	CORPORATE STOCK - COMMON	\$ 86,120	\$ 136,580
CELLEX THERAPEUTICS INC	CORPORATE STOCK - COMMON	\$ 18,343	\$ 12,040
CG ONCOLOGY INC	CORPORATE STOCK - COMMON	\$ 22,450	\$ 23,983
CRINETICS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	\$ 20,693	\$ 25,126
CYTOKINETICS INC	CORPORATE STOCK - COMMON	\$ 78,048	\$ 73,440
INTELLIA THERAPEUTICS INC	CORPORATE STOCK - COMMON	\$ 42,455	\$ 16,765
INTRA-CELLULAR THERAPIES INC	CORPORATE STOCK - COMMON	\$ 30,370	\$ 34,239
MARAVAI LIFESCIENCES HOLDINGS	CORPORATE STOCK - COMMON	\$ 46,698	\$ 38,895
MYRIAD GENETICS INC	CORPORATE STOCK - COMMON	\$ 49,706	\$ 43,437
NEOGENOMICS INC	CORPORATE STOCK - COMMON	\$ 89,947	\$ 108,693
REVOLUTION MEDICINES INC	CORPORATE STOCK - COMMON	\$ 41,513	\$ 54,945
SYNDAX PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	\$ 25,651	\$ 22,839
ULTRAGENYX PHARMACEUTICAL INC	CORPORATE STOCK - COMMON	\$ 21,194	\$ 26,362
VERACYTE INC	CORPORATE STOCK - COMMON	\$ 78,227	\$ 105,539
XENON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	\$ 23,961	\$ 24,296
BOISE CASCADE CO	CORPORATE STOCK - COMMON	\$ 82,363	\$ 75,295
MASTERBRAND INC	CORPORATE STOCK - COMMON	\$ 80,127	\$ 91,524
SPX TECHNOLOGIES INC	CORPORATE STOCK - COMMON	\$ 20,996	\$ 44,482
SUMMIT MATERIALS INC	CORPORATE STOCK - COMMON	\$ 91,968	\$ 115,349
ASHLAND INC	CORPORATE STOCK - COMMON	\$ 63,638	\$ 54,801
AVIENT CORP	CORPORATE STOCK - COMMON	\$ 63,695	\$ 88,000
ELEMENT SOLUTIONS INC	CORPORATE STOCK - COMMON	\$ 85,886	\$ 96,449
HB FULLER CO	CORPORATE STOCK - COMMON	\$ 82,299	\$ 77,790
ROGERS CORP	CORPORATE STOCK - COMMON	\$ 65,020	\$ 51,143
ARCADIUM LITHIUM PLC	CORPORATE STOCK - COMMON	\$ 44,738	\$ 69,051
TRONOX HOLDINGS PLC	CORPORATE STOCK - COMMON	\$ 49,050	\$ 40,699
ARCH RESOURCES INC	CORPORATE STOCK - COMMON	\$ 50,763	\$ 59,438
PEABODY ENERGY CORP	CORPORATE STOCK - COMMON	\$ 58,081	\$ 63,810
WARRIOR MET COAL INC	CORPORATE STOCK - COMMON	\$ 46,808	\$ 48,358
BRIGHTVIEW HOLDINGS INC	CORPORATE STOCK - COMMON	\$ 55,191	\$ 78,526
VALVOLINE INC	CORPORATE STOCK - COMMON	\$ 91,504	\$ 92,040
KINDERCARE LEARNING COS INC	CORPORATE STOCK - COMMON	\$ 95,501	\$ 104,014
ASGN INC	CORPORATE STOCK - COMMON	\$ 152,888	\$ 185,213
TENABLE HOLDINGS INC	CORPORATE STOCK - COMMON	\$ 61,498	\$ 57,157
V2X INC	CORPORATE STOCK - COMMON	\$ 90,122	\$ 118,334
ENCORE CAPITAL GROUP INC	CORPORATE STOCK - COMMON	\$ 136,034	\$ 128,178
MR COOPER GROUP INC	CORPORATE STOCK - COMMON	\$ 76,119	\$ 117,240
PENNYMAC FINANCIAL SERVICES INC	CORPORATE STOCK - COMMON	\$ 140,515	\$ 154,105
PERELLA WEINBERG PARTNERS	CORPORATE STOCK - COMMON	\$ 91,597	\$ 141,913
PIPER SANDLER COS	CORPORATE STOCK - COMMON	\$ 63,382	\$ 132,176
STIFEL FINANCIAL CORP	CORPORATE STOCK - COMMON	\$ 87,610	\$ 143,617
MAREX GROUP PLC	CORPORATE STOCK - COMMON	\$ 70,709	\$ 83,064
IDACORP INC	CORPORATE STOCK - COMMON	\$ 73,047	\$ 78,024
MGE ENERGY INC	CORPORATE STOCK - COMMON	\$ 40,465	\$ 52,394
ORMAT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	\$ 104,772	\$ 114,342
TXNM ENERGY INC	CORPORATE STOCK - COMMON	\$ 148,359	\$ 171,852
PORTLAND GENERAL ELECTRIC CO	CORPORATE STOCK - COMMON	\$ 106,443	\$ 103,996
ADVANCED ENERGY INDUSTRIES INC	CORPORATE STOCK - COMMON	\$ 81,817	\$ 80,855
ESCO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	\$ 211,272	\$ 221,453
KNOWLES CORP	CORPORATE STOCK - COMMON	\$ 133,369	\$ 134,143
NEXTRACKER INC	CORPORATE STOCK - COMMON	\$ 42,049	\$ 31,657
SANMINA CORP	CORPORATE STOCK - COMMON	\$ 89,148	\$ 98,210
TTM TECHNOLOGIES INC	CORPORATE STOCK - COMMON	\$ 102,398	\$ 143,212
ARCOSA INC	CORPORATE STOCK - COMMON	\$ 134,103	\$ 183,441
GRANITE CONSTRUCTION INC	CORPORATE STOCK - COMMON	\$ 51,429	\$ 92,119
RED ROCK RESORTS INC	CORPORATE STOCK - COMMON	\$ 71,664	\$ 63,296
INTERNATIONAL GAME TECHNOLOGY	CORPORATE STOCK - COMMON	\$ 81,458	\$ 76,058
ACADIA REALTY TRUST	CORPORATE STOCK - COMMON	\$ 93,818	\$ 131,903
AGREE REALTY CORP	CORPORATE STOCK - COMMON	\$ 74,852	\$ 88,358
APPLE HOSPITALITY REIT INC	CORPORATE STOCK - COMMON	\$ 120,529	\$ 114,896
COUSINS PROPERTIES INC	CORPORATE STOCK - COMMON	\$ 79,683	\$ 95,106
CURBLINE PROPERTIES CORP	CORPORATE STOCK - COMMON	\$ 151,373	\$ 156,419
INDEPENDENCE REALTY TRUST INC	CORPORATE STOCK - COMMON	\$ 117,950	\$ 133,200
LADDER CAPITAL CORP	CORPORATE STOCK - COMMON	\$ 74,915	\$ 84,434
PEBBLEBROOK HOTEL TRUST	CORPORATE STOCK - COMMON	\$ 64,237	\$ 32,190
RLJ LODGING TRUST	CORPORATE STOCK - COMMON	\$ 153,584	\$ 86,606
REDWOOD TRUST INC	CORPORATE STOCK - COMMON	\$ 58,698	\$ 58,326
STAG INDUSTRIAL INC	CORPORATE STOCK - COMMON	\$ 149,260	\$ 158,850
TANGER INC	CORPORATE STOCK - COMMON	\$ 108,374	\$ 104,874
TERRENO REALTY CORP	CORPORATE STOCK - COMMON	\$ 125,358	\$ 123,017
CAL-MAINE FOODS INC	CORPORATE STOCK - COMMON	\$ 48,810	\$ 65,659
KRISPY KREME INC	CORPORATE STOCK - COMMON	\$ 47,145	\$ 46,367
LANCASTER COLONY CORP	CORPORATE STOCK - COMMON	\$ 51,826	\$ 46,525
UTZ BRANDS INC	CORPORATE STOCK - COMMON	\$ 56,546	\$ 56,843
CHESAPEAKE UTILITIES CORP	CORPORATE STOCK - COMMON	\$ 51,274	\$ 63,129
ONE GAS INC	CORPORATE STOCK - COMMON	\$ 96,229	\$ 83,600
ENOVIS CORP	CORPORATE STOCK - COMMON	\$ 55,437	\$ 41,930
QUIDELORTHO CORP	CORPORATE STOCK - COMMON	\$ 81,687	\$ 48,171
GLOBUS MEDICAL INC	CORPORATE STOCK - COMMON	\$ 65,192	\$ 83,909
INTEGER HOLDINGS CORP	CORPORATE STOCK - COMMON	\$ 71,610	\$ 78,153
MERIT MEDICAL SYSTEMS INC	CORPORATE STOCK - COMMON	\$ 58,625	\$ 72,318
ACADIA HEALTHCARE CO INC	CORPORATE STOCK - COMMON	\$ 92,517	\$ 62,114
SURGERY PARTNERS INC	CORPORATE STOCK - COMMON	\$ 60,329	\$ 55,728
INSTALLED BUILDING PRODUCTS INC	CORPORATE STOCK - COMMON	\$ 25,716	\$ 45,332
M/I HOMES INC	CORPORATE STOCK - COMMON	\$ 119,074	\$ 147,800
MERITAGE HOMES CORP	CORPORATE STOCK - COMMON	\$ 114,735	\$ 229,037
TRI POINTE HOMES INC	CORPORATE STOCK - COMMON	\$ 103,226	\$ 110,333
ABACUS GLOBAL MANAGEMENT INC	CORPORATE STOCK - COMMON	\$ 53,635	\$ 55,806
CNO FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	\$ 57,651	\$ 89,371
HCI GROUP INC	CORPORATE STOCK - COMMON	\$ 48,527	\$ 48,383
HANOVER INSURANCE GROUP INC/TH	CORPORATE STOCK - COMMON	\$ 96,618	\$ 108,874
KEMPER CORP	CORPORATE STOCK - COMMON	\$ 134,231	\$ 142,038
MGIC INVESTMENT CORP	CORPORATE STOCK - COMMON	\$ 64,825	\$ 142,878
SKYWARD SPECIALTY INSURANCE GR	CORPORATE STOCK - COMMON	\$ 98,530	\$ 128,076
TWFG INC	CORPORATE STOCK - COMMON	\$ 44,073	\$ 64,523
TOPGOLF CALLAWAY BRANDS CORP	CORPORATE STOCK - COMMON	\$ 17,224	\$ 7,846
TRAVEL + LEISURE CO	CORPORATE STOCK - COMMON	\$ 69,552	\$ 72,145

WYNDHAM HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	\$ 65,001	\$ 79,135
TEREX CORP	CORPORATE STOCK - COMMON	\$ 108,531	\$ 87,907
GATES INDUSTRIAL CORP PLC	CORPORATE STOCK - COMMON	\$ 133,860	\$ 176,956
NEXSTAR MEDIA GROUP INC	CORPORATE STOCK - COMMON	\$ 37,179	\$ 56,822
TEGNA INC	CORPORATE STOCK - COMMON	\$ 65,722	\$ 55,353
AZZ INC	CORPORATE STOCK - COMMON	\$ 115,138	\$ 106,423
STANDEX INTERNATIONAL CORP	CORPORATE STOCK - COMMON	\$ 74,561	\$ 106,099
CONSTELLIUM SE	CORPORATE STOCK - COMMON	\$ 70,933	\$ 49,628
ENPRO INC	CORPORATE STOCK - COMMON	\$ 88,040	\$ 106,150
FEDERAL SIGNAL CORP	CORPORATE STOCK - COMMON	\$ 42,625	\$ 56,039
CALIFORNIA RESOURCES CORP	CORPORATE STOCK - COMMON	\$ 49,670	\$ 50,255
CIVITAS RESOURCES INC	CORPORATE STOCK - COMMON	\$ 79,924	\$ 55,084
DELEK US HOLDINGS INC	CORPORATE STOCK - COMMON	\$ 58,206	\$ 42,137
GULFPORT ENERGY CORP	CORPORATE STOCK - COMMON	\$ 95,391	\$ 91,370
MAGNOLIA OIL & GAS CORP	CORPORATE STOCK - COMMON	\$ 51,579	\$ 53,164
MATADOR RESOURCES CO	CORPORATE STOCK - COMMON	\$ 47,422	\$ 47,941
MURPHY OIL CORP	CORPORATE STOCK - COMMON	\$ 123,471	\$ 100,453
PBF ENERGY INC	CORPORATE STOCK - COMMON	\$ 61,673	\$ 40,926
PATTERSON-UTI ENERGY INC	CORPORATE STOCK - COMMON	\$ 89,661	\$ 62,518
SM ENERGY CO	CORPORATE STOCK - COMMON	\$ 91,627	\$ 119,405
NOBLE CORP PLC	CORPORATE STOCK - COMMON	\$ 63,813	\$ 45,444
ARCHROCK INC	CORPORATE STOCK - COMMON	\$ 38,340	\$ 41,081
KODIAK GAS SERVICES INC	CORPORATE STOCK - COMMON	\$ 87,272	\$ 100,294
TIDEWATER INC	CORPORATE STOCK - COMMON	\$ 14,779	\$ 18,562
GREIF INC	CORPORATE STOCK - COMMON	\$ 66,943	\$ 65,874
O-I GLASS INC	CORPORATE STOCK - COMMON	\$ 60,006	\$ 42,485
AGIOS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	\$ 29,546	\$ 30,346
MADRIGAL PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	\$ 16,811	\$ 15,560
ALKERMES PLC	CORPORATE STOCK - COMMON	\$ 29,798	\$ 34,232
NEWMARK GROUP INC	CORPORATE STOCK - COMMON	\$ 108,646	\$ 153,618
CUSHMAN & WAKEFIELD PLC	CORPORATE STOCK - COMMON	\$ 60,344	\$ 61,232
AUTONATION INC	CORPORATE STOCK - COMMON	\$ 78,993	\$ 69,184
BEACON ROOFING SUPPLY INC	CORPORATE STOCK - COMMON	\$ 85,286	\$ 120,796
FIRSTCASH HOLDINGS INC	CORPORATE STOCK - COMMON	\$ 63,681	\$ 73,050
FOOT LOCKER INC	CORPORATE STOCK - COMMON	\$ 101,912	\$ 80,539
GROUP 1 AUTOMOTIVE INC	CORPORATE STOCK - COMMON	\$ 88,289	\$ 146,092
LA-Z-BOY INC	CORPORATE STOCK - COMMON	\$ 69,195	\$ 70,735
OLLIE'S BARGAIN OUTLET HOLDING	CORPORATE STOCK - COMMON	\$ 37,622	\$ 48,303
PATRICK INDUSTRIES INC	CORPORATE STOCK - COMMON	\$ 75,224	\$ 86,044
BANC OF CALIFORNIA INC	CORPORATE STOCK - COMMON	\$ 107,897	\$ 126,075
PACIFIC PREMIER BANCORP INC	CORPORATE STOCK - COMMON	\$ 127,801	\$ 118,290
AXCELIS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	\$ 70,708	\$ 42,655
COHU INC	CORPORATE STOCK - COMMON	\$ 45,190	\$ 38,427
SEMTECH CORP	CORPORATE STOCK - COMMON	\$ 76,508	\$ 131,554
SYNAPTICS INC	CORPORATE STOCK - COMMON	\$ 43,023	\$ 28,773
AMBARELLA INC	CORPORATE STOCK - COMMON	\$ 35,696	\$ 32,590
COMMERCIAL METALS CO	CORPORATE STOCK - COMMON	\$ 108,477	\$ 152,146
TELEPHONE AND DATA SYSTEMS INC	CORPORATE STOCK - COMMON	\$ 22,651	\$ 36,712
MARTEN TRANSPORT LTD	CORPORATE STOCK - COMMON	\$ 56,729	\$ 48,700
DHT HOLDINGS INC	CORPORATE STOCK - COMMON	\$ 58,583	\$ 62,601
DORIAN LPG LTD	CORPORATE STOCK - COMMON	\$ 49,060	\$ 32,774
SCORPIO TANKERS INC	CORPORATE STOCK - COMMON	\$ 62,292	\$ 68,409
MRC GLOBAL INC	CORPORATE STOCK - COMMON	\$ 60,585	\$ 55,844
VSE CORP	CORPORATE STOCK - COMMON	\$ 63,159	\$ 74,092
<b>Total common stock</b>		\$ 62,349,394	\$ 76,236,366
<b>Total preferred stock</b>		\$ -	\$ -
DODGE & COX INCOME-I	REGISTERED INVESTMENT COMPANIES	\$ 12,341,104	\$ 12,114,766
<b>Total registered investment companies</b>		\$ 12,341,104	\$ 12,114,766
<b>Total investments</b>		\$ 528,207,638	\$ 573,682,531