

<p style="text-align: center;">Form 5500</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>Annual Return/Report of Employee Benefit Plan</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>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2023</p> <hr/> <p style="font-weight: bold;">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>1a Name of plan <u>NORDSON CORPORATION PENSION INVESTMENT TRUST</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>019</u></p>
<p>2a 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>NORDSON CORPORATION</u></p> <p><u>28601 CLEMENS ROAD</u> <u>WESTLAKE, OH 44145-1148</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>34-0590250</u></p> <hr/> <p>2c Plan Sponsor's telephone number <u>440-892-1580</u></p> <hr/> <p>2d Business code (see instructions) <u>333200</u></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.

SIGN HERE	Filed with authorized/valid electronic signature.	08/14/2025	JOSEPH RUTLEDGE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/14/2025	JOSEPH RUTLEDGE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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:

9a 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	9b 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)

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

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.

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

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 _____

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

A Name of plan <u>NORDSON CORPORATION PENSION INVESTMENT TRUST</u>	B Three-digit plan number (PN)	<u>019</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>NORDSON CORPORATION</u>	D Employer Identification Number (EIN) <u>34-0590250</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (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: STRATEGIC PROPERTY FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN <u>13-6038770-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>33281345</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: EXTENDED DURATION FUND

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN <u>26-0356040-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>36487371</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EMERGING MARKETS FUND

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN <u>45-6138589-101</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4574949</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EAFE INDEX FUND NON

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN <u>45-6138589-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5873121</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE LONG-TERM GOVT CREDIT

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN <u>45-6138589-094</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12477619</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 1000 GROWTH

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN <u>45-6138589-099</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19339229</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 1000 VALUE

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN <u>45-6138589-098</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6709413</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 2000 VALUE		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-119	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3166536
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P 400 INDEX FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1775256
a Name of MTIA, CCT, PSA, or 103-12 IE: NT GLOBAL REAL ESTATE INDEX FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-104	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 165606
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE LONG TERM CREDIT BOND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-116	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27798426
a Name of MTIA, CCT, PSA, or 103-12 IE: CF THE LONDON COMPANY INCOME EQUITY		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 47-4807718-077	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7990078
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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.)

a Plan name	NORDSON CORPORATION HOURLY-RATED EMPLOYEES PENSION PLAN	
b Name of plan sponsor	NORDSON CORPORATION	c EIN-PN 34-0590250-004

a Plan name	NORDSON CORPORATION SALARIED EMPLOYEES PENSION PLAN	
b Name of plan sponsor	NORDSON CORPORATION	c EIN-PN 34-0590250-005

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information 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). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning **11/01/2023** and ending **10/31/2024**

A Name of plan NORDSON CORPORATION PENSION INVESTMENT TRUST	B Three-digit plan number (PN)	019
C Plan sponsor's name as shown on line 2a of Form 5500 NORDSON CORPORATION	D Employer Identification Number (EIN) 34-0590250	

Part I Asset and Liability Statement

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
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2918364	5740942
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	42269135	58195952
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4255387	3825720
(B) All other	1c(3)(B)	90394324	96695635
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	8348388	10625377
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	148110690	159638949
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	21033636	27455450
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	2828547	6121371

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	320158471	368299396
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	1009619	4031470
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1009619	4031470
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	319148852	364267926

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.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-1328	
(B) U.S. Government securities	2b(1)(B)	2125670	
(C) Corporate debt instruments	2b(1)(C)	5858125	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	318080	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8300547
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	111449	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	456817	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		568266
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	199063643	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	188029035	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		11034608
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	9683267	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		20679888
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4491172
c Other income	2c		31772
d Total income. Add all income amounts in column (b) and enter total	2d		54789520

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		54789520
l Transfers of assets:			
(1) To this plan	2l(1)		-9670446
(2) From this plan	2l(2)		

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
4a			
4b		X	
4c		X	
4d		X	
4e			
4f			
4g			
4h			
4i	X		
4j	X		
4k			
4l			
4m			
4n			

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.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

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 _____.

5500 Supplemental Schedules

31 OCT 24

Account number NORDSN
Account Name NORDSON CONSOLIDATED

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◆ **Schedule of Assets Held for Investment Purposes**

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
USD - United States dollar	0.000	-57,963.52	-57,963.52
Total - all currencies		-57,963.52	-57,963.52
Total Non-Interest Bearing Cash - USD		-57,963.52	-57,963.52
<i>Receivables - Other - USD</i>			
Pending trade sales: United States dollar	0.000	842,636.58	842,636.58
Total - all currencies		842,636.58	842,636.58
Total Receivables - Other - USD		842,636.58	842,636.58
<i>U.S. Government Securities</i>			
United States - USD			
GNMA 2012-088 REMIC PASSTHRU CTF CL Z VAR RT 11-16-2053 CUSIP: 38378BZF9	319,045.220	291,227.11	195,427.86
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044 CUSIP: 912810UD8	13,735,000.000	13,667,572.34	12,898,023.44
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 CUSIP: 912810TX6	5,115,000.000	4,982,421.53	4,916,793.75
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 CUSIP: 912810UA4	6,565,000.000	6,847,778.70	6,717,841.41
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050 CUSIP: 912810SP4	9,465,000.000	7,383,169.00	4,895,919.09
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049 CUSIP: 912810SF6	2,210,000.000	1,704,679.69	1,686,247.26
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050 CUSIP: 912810SN9	3,085,000.000	2,902,732.38	1,550,092.00
UNITED STATES TREAS BDS 4.625% 05-15-2044 CUSIP: 912810UB2	17,180,000.000	17,528,448.81	17,265,900.00
US TREASURY N/B 3.875% 08-15-2034 CUSIP: 91282CLF6	1,410,000.000	1,406,968.32	1,364,175.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>U.S. Government Securities</i>			
United States - USD			
US TREASURY N/B 4.25% 08-15-2054 CUSIP: 912810UC0	4,040,000.000	4,086,842.03	3,887,868.75
UTD STATES TREAS ZERO CPN 0% DUE 11-15-2047 CUSIP: 912803FA6	8,105,000.000	4,761,469.55	2,817,663.78
Total United States - USD		65,563,309.46	58,195,952.34
Total U.S. Government Securities		65,563,309.46	58,195,952.34
<i>Corporate Debt Instruments - Preferred</i>			
United States - USD			
ABBOTT LABS 6% DUE 04-01-2039 CUSIP: 002824AV2	133,000.000	163,276.90	146,054.84
BURL NORTHN SANTA 4.95% DUE 09-15-2041 CUSIP: 12189LAG6	60,000.000	79,635.00	57,242.86
CAROLINA PWR & LT 4.1% DUE 03-15-2043 CUSIP: 144141DD7	110,000.000	113,351.82	92,180.32
COMWLTH EDISON CO 6.45% DUE 01-15-2038 CUSIP: 202795HT0	215,000.000	267,908.12	237,731.18
CONSUMERS ENERGY 3.5% DUE 08-01-2051 CUSIP: 210518DH6	50,000.000	52,194.30	38,440.26
DUKE ENERGY 4.25% DUE 12-15-2041 CUSIP: 26442CAM6	455,000.000	540,127.02	396,899.68
DUKE ENERGY 4.375% DUE 03-30-2044 CUSIP: 26442RAB7	775,000.000	815,789.00	672,794.78
ENERGY TEX INC 3.55% DUE 09-30-2049 CUSIP: 29365TAJ3	90,000.000	100,958.40	65,810.49
EVERGY KANS CENT 3.45% DUE 04-15-2050 CUSIP: 30036FAA9	250,000.000	248,977.50	178,559.98
HOME DEPOT INC 4.4 DUE 03-15-2045 REG CUSIP: 437076BF8	260,000.000	315,836.64	229,292.42
MIDAMERICAN ENERGY CO 4.25% 05-01-2046 CUSIP: 595620AP0	140,000.000	140,450.01	118,896.73
MIDAMERICAN ENERGY 4.8% DUE 09-15-2043 CUSIP: 595620AL9	365,000.000	403,721.45	337,438.70
OHIO EDISON CO 8.25% DUE 10-15-2038 CUSIP: 677347CF1	310,000.000	455,819.25	389,300.79

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Preferred			
United States - USD			
PFIZER INC NT 7.2 DUE 03-15-2039 CUSIP: 717081CY7	205,000.000	337,508.50	244,731.76
S CAROLINA ELEC & 5.1% DUE 06-01-2065 CUSIP: 837004CJ7	170,000.000	180,693.00	158,098.67
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049 CUSIP: 797440BX1	115,000.000	114,879.25	93,002.40
SAN DIEGO GAS & FIXED 3.32% DUE 04-15-2050 CUSIP: 797440BY9	195,000.000	208,578.98	136,829.68
UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048 CUSIP: 91324PDL3	210,000.000	193,270.55	176,480.47
WELLPOINT INC 5.1% DUE 01-15-2044 CUSIP: 94973VBF3	60,000.000	77,672.40	55,933.55
Total United States - USD		4,810,648.09	3,825,719.56
Total Corporate Debt Instruments - Preferred		4,810,648.09	3,825,719.56
Corporate Debt Instruments - Other			
Australia - USD			
BARRICK PD 5.95% DUE 10-15-2039 CUSIP: 06849UAD7	340,000.000	457,778.80	353,923.30
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-2022 BEO CUSIP: 12661PAD1	130,000.000	129,983.10	117,755.96
PVTPL CSL FINANCE PLC 4.75% DUE 04-27-2052 BEO CUSIP: 12661PAE9	260,000.000	251,219.00	234,865.39
PVTPL CSL FINANCE PLC 4.95% DUE 04-27-2062/04-27-2022 BEO CUSIP: 12661PAF6	125,000.000	124,611.25	113,314.33
PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080 CUSIP: 76025LAB0	890,000.000	888,095.50	872,443.33
Total Australia - USD		1,851,687.65	1,692,302.31
Belgium - USD			
ANHEUSER BUSCH 8% DUE 11-15-2039 CUSIP: 03523TBJ6	655,000.000	966,473.50	833,881.93
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046 CUSIP: 03522AAJ9	1,085,000.000	1,172,716.67	1,012,969.28

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Belgium - USD			
ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039 CUSIP: 03523TBF4	230,000.000	327,735.62	294,905.57
ANHEUSER-BUSCH 4.375% DUE 04-15-2038 CUSIP: 035240AM2	465,000.000	428,916.15	428,511.57
Total Belgium - USD		2,895,841.94	2,570,268.35
Brazil - USD			
PVTPL BRASKEM NETHERLANDS 8.0% 10-15-2034 CUSIP: 10554TAJ4	440,000.000	439,900.00	438,900.00
Total Brazil - USD		439,900.00	438,900.00
Canada - USD			
BARRICK N AMER FIN 5.7% DUE 05-30-2041 CUSIP: 06849RAG7	390,000.000	515,416.00	395,200.28
BARRICK N AMER FIN 5.75% DUE 05-01-2043 CUSIP: 06849RAK8	320,000.000	348,839.48	326,629.12
CENOVUS ENERGY INC 6.75% DUE 11-15-2039 CUSIP: 15135UAF6	171,000.000	185,486.66	186,422.43
FAIRFAX FINL HLDGS LTD USD SR NT 144A 6.1% 03-15-2055 CUSIP: 303901BQ4	150,000.000	149,377.50	151,389.14
FAIRFAX FINL HLDGS LTD 6.35% 03-22-2054 CUSIP: 303901BR2	105,000.000	112,646.02	109,232.12
KINROSS GOLD CORP 6.25% 07-15-2033 CUSIP: 496902AT4	135,000.000	138,804.60	143,294.90
PETRO-CDA 6.8% DUE 05-15-2038 CUSIP: 71644EAJ1	56,000.000	58,847.92	61,060.86
SUNCOR ENERGY INC 5.95 DUE 12-01-2034 BEO CUSIP: 867229AD8	455,000.000	557,390.34	477,413.74
SUNCOR ENERGY INC 6.85% DUE 06-01-2039 CUSIP: 86722TAB8	45,000.000	48,496.95	49,437.50
Total Canada - USD		2,115,305.47	1,900,080.09
Finland - USD			
NOKIA CORP 6.625% DUE 05-15-2039 CUSIP: 654902AC9	400,000.000	442,809.46	410,010.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Finland - USD			
Total Finland - USD		442,809.46	410,010.00
France - USD			
TOTALENERGIES CAPITAL SA 5.488% 04-05-2054 CUSIP: 89157XAB7	165,000.000	165,000.00	163,933.44
Total France - USD		165,000.00	163,933.44
Germany - USD			
PVPTL BAYER US FIN II LLC 4.625% 06-25-2038 CUSIP: 07274NAN3	445,000.000	428,630.77	384,582.86
PVTPL BAYER US FIN II LLC 3.6% 07-15-2042 CUSIP: 07274NBD4	180,000.000	139,010.10	123,505.30
PVTPL BAYER US FIN II LLC 3.95% DUE 04-15-2045 BEO CUSIP: 07274NBG7	495,000.000	456,086.75	352,204.02
PVTPL BAYER US FIN II LLC 4.7% 07-15-2064 CUSIP: 07274NBH5	420,000.000	371,713.07	319,496.93
Total Germany - USD		1,395,440.69	1,179,789.11
India - USD			
PVTPL BIOCON BIOLOGICS GLOBAL PLC 6.67% 10-09-2029 CUSIP: 090978AA5	220,000.000	218,860.00	216,985.63
Total India - USD		218,860.00	216,985.63
Ireland - USD			
AERCAP IRELAND CAP/GLOBA 4.95% 09-10-2034 CUSIP: 00774MBM6	150,000.000	147,655.50	144,437.18
Total Ireland - USD		147,655.50	144,437.18
Japan - USD			
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.025% 07-09-2040 CUSIP: 874060AY2	575,000.000	580,551.49	430,573.75
TAKEDA PHARMACEUTICAL CO LTD SR NT 3.175% 07-09-2050 CUSIP: 874060AZ9	355,000.000	364,013.42	243,589.97

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
Japan - USD			
TAKEDA PHARMACEUTICAL 5.65% 07-05-2054 CUSIP: 874060BM7	515,000.000	512,785.50	523,255.87
Total Japan - USD		1,457,350.41	1,197,419.59
Luxembourg - USD			
JAB HLDGS B V SUSTAINABILITY LKD SR NT 4.5% 04-08-2052 CUSIP: 46653KAC2	360,000.000	261,126.00	276,215.58
Total Luxembourg - USD		261,126.00	276,215.58
Mexico - USD			
PVTPL INFRASTRUCTURA ENERGETICA NOVA S A B DE 4.75% DUE 01-15-2051 CUSIP: 456829AC4	220,000.000	227,438.90	163,846.58
Total Mexico - USD		227,438.90	163,846.58
Saudi Arabia - USD			
PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042 CUSIP: 39541EAE3	400,000.000	400,000.00	400,000.00
Total Saudi Arabia - USD		400,000.00	400,000.00
United Kingdom - USD			
ASTRAZENECA PLC 6.45% DUE 09-15-2037 CUSIP: 046353AD0	620,000.000	902,082.28	694,999.26
B A T CAP CORP 4.39% 08-15-2037 CUSIP: 05526DBD6	605,000.000	610,003.42	527,344.43
HSBC HLDGS PLC 6.5% DUE 09-15-2037 CUSIP: 404280AH2	160,000.000	222,490.95	171,514.16
REYNOLDS AMERN INC 7.25% DUE 06-15-2037 CUSIP: 761713AT3	970,000.000	1,280,366.90	1,080,236.15
REYNOLDS AMERN INC 7% DUE 08-04-2041 CUSIP: 761713BW5	115,000.000	143,547.90	122,355.67
REYNOLDS AMERN INC 8.125% DUE 05-01-2040 CUSIP: 761713BV7	1,165,000.000	1,520,406.30	1,375,772.45
Total United Kingdom - USD		4,678,897.75	3,972,222.12

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
ABBVIE INC FIXED 4.7% DUE 05-14-2045 CUSIP: 00287YAS8	128,000.000	143,752.12	117,537.89
ABBVIE INC 4.05% DUE 11-21-2039 REG CUSIP: 00287YCA5	95,000.000	109,586.71	83,484.06
ABBVIE INC 4.4% DUE 11-06-2042 CUSIP: 00287YAM1	377,000.000	436,753.86	337,073.40
ABBVIE INC 4.55% DUE 03-15-2035 REG CUSIP: 00287YCY3	55,000.000	51,804.70	52,940.00
ABBVIE INC 5.05% 03-15-2034 CUSIP: 00287YDU0	290,000.000	289,086.50	292,154.96
ABBVIE INC 5.4% 03-15-2054 CUSIP: 00287YDW6	130,000.000	132,673.95	130,983.48
ACCENTURE CAP INC 4.5% 10-04-2034 CUSIP: 00440KAD5	455,000.000	454,526.80	439,813.03
AEP TEX INC 3.45% DUE 01-15-2050 CUSIP: 00108WAK6	355,000.000	361,666.70	245,142.20
AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050 CUSIP: 00115AAM1	125,000.000	124,955.00	94,509.39
ALTRIA GROUP INC 10.2% DUE 02-06-2039 CUSIP: 02209SAH6	379,000.000	627,194.86	530,821.46
ALTRIA GROUP INC 3.4% DUE 02-04-2041 CUSIP: 02209SBM4	884,000.000	602,819.41	658,372.59
ALTRIA GROUP INC 4.25% DUE 08-09-2042 CUSIP: 02209SAM5	75,000.000	55,752.75	61,526.08
ALTRIA GROUP INC 9.95% DUE 11-10-2038 CUSIP: 02209SAE3	135,000.000	236,280.85	184,261.42
AMGEN INC 2.77% 09-01-2053 CUSIP: 031162CY4	273,000.000	241,782.31	168,012.34
AMGEN INC 4.4% 05-01-2045 CUSIP: 031162BZ2	120,000.000	102,610.20	102,478.41
AMGEN INC 4.663% DUE 06-15-2051 CUSIP: 031162CF5	230,000.000	212,469.40	201,194.16
AMGEN INC 5.6% DUE 03-01-2043 CUSIP: 031162DS6	165,000.000	164,077.65	165,130.65
AMGEN INC 5.65% 03-02-2053 CUSIP: 031162DT4	393,000.000	395,876.26	395,369.21

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
AMGEN INC 6.375% DUE 06-01-2037 CUSIP: 031162AW0	130,000.000	178,096.10	142,583.70
AMGEN INC 6.4% DUE 02-01-2039 CUSIP: 031162BA7	180,000.000	254,845.80	195,744.36
ANTHEM INC FIXED 4.625% DUE 05-15-2042 CUSIP: 94973VAY3	40,000.000	48,948.40	35,375.11
APPLE INC 3.85% DUE 05-04-2043 CUSIP: 037833AL4	230,000.000	271,110.08	196,191.74
APPLE INC 4.65% DUE 02-23-2046 CUSIP: 037833BX7	240,000.000	295,756.84	225,717.69
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051 CUSIP: 03835VAJ5	185,000.000	168,443.35	113,019.87
ARIZONA PUB SVC CO NT 3.35% 05-15-2050 CUSIP: 040555DB7	355,000.000	353,335.05	245,226.41
AT&T INC FIXED 8.75% 11-15-2031 CUSIP: 00206RGU0	160,000.000	203,359.44	190,314.03
AT&T INC 3.5% DUE 06-01-2041 CUSIP: 00206RJZ6	180,000.000	143,672.40	141,113.65
AT&T INC 3.5% DUE 09-15-2053 REG CUSIP: 00206RKJ0	2,722,000.000	2,486,499.62	1,897,025.85
AT&T INC 3.55% DUE 09-15-2055 CUSIP: 00206RLJ9	755,000.000	533,076.50	524,077.92
AT&T INC 6.8% DUE 05-15-2036 CUSIP: 00206RAB8	600,000.000	676,745.75	656,957.69
AT&T INC 6% DUE 08-15-2040 CUSIP: 00206RDF6	135,000.000	174,399.75	139,841.15
ATHENE HLDG LTD 3.45% 05-15-2052 CUSIP: 04686JAE1	250,000.000	237,118.45	165,320.26
ATHENE HLDG LTD 6.65% 02-01-2033 CUSIP: 04686JAF8	180,000.000	179,497.80	193,678.57
BALTIMORE GAS & ELECTRIC CO 5.4% DUE 06-01-2053 CUSIP: 059165EQ9	210,000.000	209,897.10	207,380.43
BANK OF AMERICA CORP 4.571% 04-27-2033 CUSIP: 06051GKQ1	430,000.000	430,000.00	414,325.28
BANK OF AMERICA CORPORATION 5.468% 01-23-2035 CUSIP: 06051GMA4	420,000.000	420,299.25	426,243.40

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BANK ONE CORP FIXED 8.75% DUE 09-01-2030 CUSIP: 06423AAJ2	325,000.000	444,437.50	387,102.01
BARRICK INTL BK 6.35% DUE 10-15-2036 CUSIP: 06849AAB5	500,000.000	668,423.35	539,496.54
BERKSHIRE HATHAWAY ENERGY CO SR NT 4.6% 05-01-2053 CUSIP: 084659BF7	140,000.000	129,400.53	120,310.83
BERKSHIRE HATHAWAY FINANCE CORP 3.85% 03-15-2052 CUSIP: 084664DB4	230,000.000	225,397.70	181,678.46
BERKSHIRE HATHAWAY FIXED 4.45% DUE 01-15-2049 CUSIP: 084659AR2	135,000.000	148,339.86	114,855.36
BK OF AMER NA 6 DUE 10-15-2036 CUSIP: 06050TJZ6	815,000.000	1,012,421.14	863,231.11
BOEING CO 3.375% DUE 06-15-2046 CUSIP: 097023BS3	35,000.000	24,282.65	23,010.39
BOEING CO 3.85% DUE 11-01-2048 CUSIP: 097023CB9	580,000.000	412,398.70	405,988.57
BOEING CO 3.9% 05-01-2049 CUSIP: 097023CK9	45,000.000	34,545.15	31,796.73
BOEING CO 6.875% DUE 03-15-2039 CUSIP: 097023AX3	125,000.000	136,163.75	132,368.73
BP CAP MKTS AMER INC 3.0% DUE 02-24-2050 CUSIP: 10373QBG4	283,000.000	183,232.69	185,954.86
BP CAP MKTS AMER INC 4.812% DUE 02-13-2033 CUSIP: 10373QBU3	105,000.000	105,000.00	102,842.65
BP CAP MKTS AMER 2.772% DUE 11-10-2050 CUSIP: 10373QBN9	721,000.000	521,741.67	450,537.66
BP CAP MKTS AMER 2.939% DUE 06-04-2051 CUSIP: 10373QBP4	50,000.000	32,708.50	32,175.26
BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064 CUSIP: 110122EL8	310,000.000	308,682.50	311,726.14
BRISTOL MYERS SQUIBB CO 6.4% 11-15-2063 CUSIP: 110122EC8	200,000.000	199,970.00	223,482.70
BURLINGTON NORTHERN SANTA FE LLC 5.5% 03-15-2055 CUSIP: 12189LBL4	320,000.000	318,954.90	327,169.05
BURLINGTON NORTHN SANTA FE LLC 4.9 DUE 04-01-2044 REG CUSIP: 12189LAS0	80,000.000	86,101.53	75,547.76

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
BURLINGTON NORTHN SANTA FE LLC 5.2% 04-15-2054 CUSIP: 12189LBK6	225,000.000	224,878.50	221,036.77
CBS CORP NEW FIXED 4.9% DUE 08-15-2044 CUSIP: 124857AK9	275,000.000	267,183.58	204,778.28
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050 CUSIP: 161175BT0	490,000.000	361,943.35	367,637.23
CHARTER 6.484% DUE 10-23-2045 CUSIP: 161175BA1	825,000.000	1,022,879.98	779,438.68
CHARTER 6.834% DUE 10-23-2055 CUSIP: 161175BC7	425,000.000	488,782.05	412,704.16
CHASE CAP II JR SUB DEFERRABLE INT DEB SER B FLTG DUE 02-01-2027/12-19-2017 REG CUSIP: 161480AB4	325,000.000	300,306.25	319,326.82
CIGNA CORP NEW CORP 4.8% 08-15-2038 CUSIP: 125523AJ9	310,000.000	379,159.37	287,057.91
CISCO SYS INC 5.3% 02-26-2054 CUSIP: 17275RBU5	405,000.000	406,089.35	407,437.28
CISCO SYSTEMS INC 5.35% 02-26-2064 CUSIP: 17275RBV3	235,000.000	233,961.30	235,844.48
CITIGROUP CAP III 7.625% DUE 12-01-2036 CUSIP: 17305HAA6	295,000.000	362,405.86	325,183.42
CITIGROUP INC 6.875% DUE 03-05-2038 CUSIP: 172967EP2	55,000.000	77,507.10	61,287.44
CITIGROUP INC 8.125% DUE 07-15-2039 CUSIP: 172967EW7	670,000.000	1,043,692.45	845,574.88
COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047 CUSIP: 20030NCC3	190,000.000	139,984.40	150,925.40
COMCAST CORP NEW 2.8% DUE 01-15-2051/05-28-2020 REG CUSIP: 20030NDL2	90,000.000	57,619.80	56,527.76
COMCAST CORP NEW 2.887% 11-01-2051 BEO CUSIP: 20030NDS7	1,451,000.000	1,043,843.54	921,061.15
COMCAST CORP NEW 2.937% 11-01-2056 CUSIP: 20030NDU2	205,000.000	130,964.91	126,665.62
COMCAST CORP NEW 4.6% DUE 08-15-2045 CUSIP: 20030NBQ3	50,000.000	64,939.00	44,481.62
COMCAST CORP NEW 6.5% DUE 11-15-2035 CUSIP: 20030NAK7	115,000.000	146,685.87	127,680.11

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
COMMONWEALTH EDISON CO 4.0% DUE 03-01-2048 REG CUSIP: 202795JM3	490,000.000	555,133.39	396,549.95
COMMONWEALTH EDISON CO 4.7 DUE 01-15-2044 CUSIP: 202795JD3	340,000.000	380,562.00	306,116.81
CONSOLIDATED EDISON CO N Y INC 5.9% 11-15-2053 CUSIP: 209111GG2	75,000.000	74,313.75	79,167.95
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO CUSIP: 209111GD9	55,000.000	54,664.50	60,123.12
CVS HEALTH CORP 4.78% DUE 03-25-2038 CUSIP: 126650CY4	2,005,000.000	2,163,931.85	1,789,364.66
CVS HEALTH CORP 5.05% DUE 03-25-2048 CUSIP: 126650CZ1	1,993,000.000	1,758,455.25	1,719,415.93
DEERE JOHN CAP FIXED 5.1% DUE 04-11-2034 CUSIP: 24422EXP9	65,000.000	64,959.70	65,906.82
DEERE JOHN CAPITAL CORP 5.05% 06-12-2034 CUSIP: 24422EXU8	280,000.000	279,175.30	282,771.36
DEVON FING CORP U 7.875% DUE 09-30-2031 CUSIP: 25179SAD2	175,000.000	223,809.85	199,417.66
DIAMONDBACK ENERGY FIXED 6.25% DUE 03-15-2053 CUSIP: 25278XAW9	556,000.000	559,908.49	574,537.46
DIAMONDBACK ENERGY INC SR NT 4.4% 03-24-2051 CUSIP: 25278XAQ2	100,000.000	81,241.00	80,072.89
DIAMONDBACK ENERGY INC 4.25% DUE 03-15-2052 BEO CUSIP: 25278XAT6	247,000.000	181,504.11	192,599.71
DISCOVERY 6.35% DUE 06-01-2040 CUSIP: 25470DAD1	445,000.000	502,759.18	416,857.64
DISNEY WALT CO SR NT 6.2% 12-15-2034 CUSIP: 254687DZ6	20,000.000	28,147.82	21,977.33
DISNEY WALT CO SR NT 6.4% 12-15-2035 CUSIP: 254687EB8	295,000.000	430,418.61	327,087.19
DUKE ENERGY CORP 5% DUE 08-15-2052 CUSIP: 26441CBU8	110,000.000	109,541.30	99,293.81
DUKE ENERGY IND FIXED 2.75% DUE 04-01-2050 CUSIP: 26443TAC0	120,000.000	127,107.90	75,242.10
DUKE ENERGY INDIANA LLC 5.4% DUE 04-01-2053 CUSIP: 26443TAD8	65,000.000	64,941.50	64,020.43

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United States - USD			
EL PASO PIPELN 7.5% DUE 11-15-2040 CUSIP: 28370TAD1	135,000.000	164,802.20	155,012.56
ELEVANCE HEALTH INC 5.375% 06-15-2034 CUSIP: 036752AZ6	100,000.000	99,928.00	100,952.45
ELEVANCE HEALTH INC 5.7% 02-15-2055 CUSIP: 036752BE2	205,000.000	203,878.65	206,073.25
ELEVANCE HEALTH INC 5.85% 11-01-2064 CUSIP: 036752BF9	230,000.000	229,328.40	232,199.09
ELEVANCE HLTH INC 4.65% DUE 08-15-2044 CUSIP: 94973VVK2	85,000.000	108,700.55	74,843.51
ELI LILLY & CO 5.2% 08-14-2064 CUSIP: 532457CT3	95,000.000	94,967.70	92,891.55
ENERGY TRANSFER FIXED 6.05% DUE 06-01-2041 CUSIP: 29273RAP4	1,300,000.000	1,449,774.12	1,304,410.42
ENERGY TRANSFER LP 5.95% 05-15-2054 CUSIP: 29273VAW0	155,000.000	154,260.65	152,675.31
ENERGY TRANSFER OPER L P 5.0% 05-15-2050 CUSIP: 29278NAR4	155,000.000	131,276.40	134,558.71
ENERGY TRANSFER 5.15% DUE 03-15-2045 CUSIP: 29273RBF5	485,000.000	483,569.68	432,826.21
ENTERPRISE PRODS OPER LLC 5.55% 02-16-2055 CUSIP: 29379VCH4	280,000.000	279,056.40	277,934.34
ENTERPRISE PRODS 5.95% DUE 02-01-2041 CUSIP: 29379VAT0	92,000.000	110,340.46	96,493.28
FARMERS EXCHANGE FLTG RT 5.454% DUE 10-15-2054 CUSIP: 30958QAA9	190,000.000	209,341.42	171,381.35
FLORIDA PWR & LT CO 5.3% 06-15-2034 CUSIP: 341081GU5	250,000.000	249,147.50	254,902.36
FREEMPORT-MCMORAN 5.45% DUE 03-15-2043 CUSIP: 35671DBC8	255,000.000	259,731.24	244,725.31
FRONTIER COMMUNICATIONS HLDGS LLC 5.875%11-01-2029 CUSIP: 35908MAA8	150,000.000	149,200.00	146,559.32
GEORGIA POWER CO 5.25% 03-15-2034 CUSIP: 373334KW0	100,000.000	99,679.00	101,575.92
GOLDMAN SACHS CAP I 6.345 DUE 02-15-2034 BEO CUSIP: 38143VAA7	1,415,000.000	1,769,393.39	1,479,678.73

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GOLDMAN SACHS GROUP INC 3.436% 02-24-2043 CUSIP: 38141GZN7	135,000.000	135,000.00	104,387.64
GOLDMAN SACHS GROUP INC 4.411% 04-23-2039 CUSIP: 38141GXA7	530,000.000	565,995.86	476,662.40
GOLDMAN SACHS GROUP INC 6 45 05 01 6.45 DUE 05-01-2036 BEO CUSIP: 38143YAC7	330,000.000	397,534.38	356,498.80
HCA INC SR SECD NT 4.625% 03-15-2052 CUSIP: 404119CL1	369,000.000	293,844.58	303,281.30
HCA INC 6.1% 04-01-2064 CUSIP: 404119CW7	145,000.000	144,101.00	144,802.57
HESS CORP 5.6% DUE 02-15-2041 CUSIP: 42809HAD9	200,000.000	188,513.04	200,709.86
HESS CORP 6% DUE 01-15-2040 CUSIP: 42809HAC1	1,875,000.000	1,976,929.67	1,963,255.16
HLTH CARE SVC CORP 3.2% DUE 06-01-2050 CUSIP: 42218SAH1	550,000.000	559,964.99	361,612.94
HOME DEPOT INC 4.95% 06-25-2034 CUSIP: 437076DE9	80,000.000	79,236.00	80,022.61
HOME DEPOT INC 5.3% 06-25-2054 CUSIP: 437076DF6	175,000.000	172,261.25	173,862.98
HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054 CUSIP: 438516CT1	175,000.000	175,445.08	174,742.71
HP ENTERPRISE CO 5.6% 10-15-2054 CUSIP: 42824CBW8	200,000.000	196,172.00	192,491.96
HSBC BK USA N A 7 DUE 01-15-2039 CUSIP: 4042Q1AD9	845,000.000	1,199,547.46	968,449.64
HUMANA INC 5.75% 04-15-2054 CUSIP: 444859CB6	331,000.000	330,958.55	318,304.89
HUMANA INC 8.15% DUE 06-15-2038 CUSIP: 444859AZ5	620,000.000	867,522.99	730,807.45
IBM INTERNAT CAPITAL 5.25% 02-05-2044 CUSIP: 449276AF1	115,000.000	114,535.40	111,026.60
IMB INTERNAT CAPITAL 5.3% 02-05-2054 CUSIP: 449276AG9	155,000.000	154,124.25	148,412.22
INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054 CUSIP: 455434BW9	70,000.000	69,916.00	71,364.96

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United States - USD			
INTEL CORP SR NT 3.05% 08-12-2051 CUSIP: 458140BW9	135,000.000	84,923.05	81,768.68
INTEL CORP 3.734% 12-08-2047 BEO CUSIP: 458140BG4	265,000.000	192,654.51	184,281.76
INTEL CORP 4.75% DUE 03-25-2050 CUSIP: 458140BM1	141,000.000	119,195.54	115,383.19
INTERNATIONAL BUSINESS MACHS CORP 4.15% DUE 05-15-2039 CUSIP: 459200KB6	310,000.000	285,240.59	271,749.36
INTL BUSINESS 5.6% DUE 11-30-2039 CUSIP: 459200GS4	35,000.000	50,990.45	35,897.81
JACKSON FINL INC SR NT 4% 11-23-2051 CUSIP: 46817MAN7	310,000.000	205,409.72	223,777.81
JBS USA LUX S A 6.5% DUE 12-01-2052 CUSIP: 46590XAX4	690,000.000	661,461.60	709,507.23
JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO CUSIP: 46625HHF0	365,000.000	500,096.80	408,758.53
JPMORGAN CHASE & CO 1.764% 11-19-2031 CUSIP: 46647PBU9	310,000.000	309,738.81	258,551.90
JPMORGAN CHASE & CO 3.157% 04-22-2042 CUSIP: 46647PCD6	210,000.000	214,865.13	159,774.93
JPMORGAN CHASE & CO 4.946% 10-22-2035 CUSIP: 46647PER3	270,000.000	270,000.00	264,646.04
JPMORGAN CHASE & CO 5.53% 07-22-2035 CUSIP: 46647PEK8	165,000.000	165,000.00	165,922.26
JPMORGAN CHASE & FLTG RT 2.525% DUE 11-19-2041 CUSIP: 46647PBV7	30,000.000	24,047.42	20,973.05
JPMORGAN CHASE & FLTG RT 6.254% DUE 10-23-2034 CUSIP: 46647PDY9	220,000.000	227,737.40	236,407.49
KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043 CUSIP: 494550BPO	100,000.000	121,480.00	88,995.40
KINDER MORGAN ENERGY PARTNERS 5.0% 08-15-2042 CUSIP: 494550BN5	160,000.000	189,869.10	143,167.68
KINDER MORGAN INC 5.55% DUE 06-01-2045 CUSIP: 49456BAH4	50,000.000	58,165.56	47,337.92
KINDER MORGAN INC 5.95% 08-01-2054 CUSIP: 49456BBA8	250,000.000	248,855.00	249,867.30

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KRAFT FOODS GROUP 6.5% DUE 02-09-2040 CUSIP: 50076QAN6	125,000.000	166,662.50	136,560.22
KROGER CO 5.65% 09-15-2064 CUSIP: 501044DX6	425,000.000	425,162.35	412,991.45
LILLY ELI & CO 5.05% 08-14-2054 CUSIP: 532457CS5	295,000.000	293,554.50	286,345.98
LOWES COS INC 6.65% DUE 09-15-2037 CUSIP: 548661CP0	220,000.000	322,005.20	244,359.01
MERCK & CO INC NEW 3.7% DUE 02-10-2045 CUSIP: 58933YAT2	140,000.000	103,972.40	111,825.35
MERCK & CO INC 2.75% DUE 12-10-2051 BEO CUSIP: 58933YBF1	155,000.000	99,348.05	98,355.72
MERCK & CO INC 5.15% 05-17-2063 CUSIP: 58933YBN4	220,000.000	218,155.06	211,930.18
MERRILL LYNCH & CO 7.75% DUE 05-14-2038 CUSIP: 59023VAA8	150,000.000	220,129.65	180,604.19
META PLATFORMS INC FIXED 4.45% DUE 08-15-2052 CUSIP: 30303M8J4	345,000.000	279,691.02	303,067.50
META PLATFORMS INC 5.4% 08-15-2054 CUSIP: 30303M8V7	395,000.000	393,699.95	396,805.69
META PLATFORMS INC 5.55% 08-15-2064 CUSIP: 30303M8W5	350,000.000	348,488.00	354,767.89
MIDAMERICAN ENERGY CO C CRP BRK 5.75% DUE 11-01-2035/11-01-2005 CUSIP: 595620AE5	70,000.000	85,968.40	73,945.80
MIDAMERICAN ENERGY 5.858% 09-15-2054 CUSIP: 595620AY1	95,000.000	94,889.80	100,615.94
MIDAMERICAN ENERGY 6.125% DUE 04-01-2036 CUSIP: 59562VAM9	462,000.000	607,356.61	493,010.54
MORGAN STANLEY 5.25% 04-21-2034 CUSIP: 61747YFE0	295,000.000	295,000.00	295,438.79
MORGAN STANLEY 5.466% 01-18-2035 CUSIP: 61747YFL4	490,000.000	490,438.75	496,392.04
MPLX LP 4.5% 04-15-2038 CUSIP: 55336VAM2	576,000.000	613,870.19	510,179.05
NASDAQ INC 5.95% 08-15-2053 CUSIP: 63111XAK7	50,000.000	49,715.50	52,024.62

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NASDAQ INC 6.1% CUSIP: 63111XAL5	95,000.000	91,690.05	99,618.83
NEWELL BRANDS INC FIXED 5.75% DUE 04-01-2046 CUSIP: 651229AY2	345,000.000	256,077.98	320,167.18
NEWELL BRANDS INC 5.2% DUE 04-01-2026 CUSIP: 651229AW6	345,000.000	340,784.38	345,770.39
NEWMONT CORP/NEWCREST FIN PTY LTD 5.35% 03-15-2034 CUSIP: 65163LAR0	240,000.000	251,555.76	243,817.22
NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034 CUSIP: 65339KCU2	385,000.000	383,852.70	386,659.06
NORFOLK SOUTHN CORP SR NT 4.1% 05-15-2121 CUSIP: 655844CJ5	70,000.000	69,815.90	50,418.61
NORFOLK SOUTHN 5.1% DUE 08-01-2118 CUSIP: 655844CB2	485,000.000	490,033.95	425,706.48
NORTHROP GRUMMAN CORP 5.2% 06-01-2054 CUSIP: 666807CM2	522,000.000	517,870.47	506,677.53
NORTHROP GRUMMAN FIXED 4.9% DUE 06-01-2034 CUSIP: 666807CL4	705,000.000	698,634.16	696,270.27
OCCIDENTAL PETE CORP SR NT 6.45% 09-15-2036 CUSIP: 674599DF9	500,000.000	504,655.47	517,076.00
OCCIDENTAL PETE CORP SR NT 6.6% 03-15-2046 CUSIP: 674599DL6	225,000.000	231,021.54	230,416.43
OGLETHORPE PWR CORP 3.75% 08-01-2050 CUSIP: 677050AQ9	70,000.000	51,852.10	51,900.43
OGLETHORPE PWR 5.25% DUE 09-01-2050 CUSIP: 677050AH9	255,000.000	283,950.75	236,978.57
ONCOR ELEC DELIVERY CO LLC 3.7% DUE 05-15-2050 REG CUSIP: 68233JBV5	265,000.000	335,917.02	202,240.77
ORACLE CORP 3.6% DUE 04-01-2040 REG CUSIP: 68389XBW4	875,000.000	750,169.11	696,899.16
ORACLE CORP 3.6% DUE 04-01-2050 REG CUSIP: 68389XBX2	710,000.000	615,350.90	511,235.62
ORACLE CORP 3.8% 11-15-2037 CUSIP: 68389XBP9	73,000.000	64,683.53	61,961.17
ORACLE CORP 4.125% DUE 05-15-2045 CUSIP: 68389XBF1	690,000.000	726,379.58	556,321.62

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ORACLE CORP 4.5% DUE 07-08-2044 CUSIP: 68389XAW5	255,000.000	310,998.00	218,771.83
ORACLE CORP 4% DUE 07-15-2046 CUSIP: 68389XBJ3	220,000.000	163,267.27	173,201.26
ORACLE CORP 4% 11-15-2047 CUSIP: 68389XBQ7	190,000.000	128,362.10	148,115.11
PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040 CUSIP: 694308JQ1	185,000.000	136,577.56	160,383.32
PAC GAS & ELEC CO 4.2% DUE 06-01-2041 CUSIP: 694308JU2	213,000.000	200,327.04	173,314.64
PAC LIFE INS CO 4.3% 10-24-2067 CUSIP: 69448FAA9	175,000.000	174,991.29	140,032.62
PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG CUSIP: 694308JG3	150,000.000	149,844.00	128,679.35
PACIFIC GAS & ELEC CO 4.45% DUE 4-15-2042 CUSIP: 694308GZ4	745,000.000	786,589.53	627,039.49
PARAMOUNT GLOBAL FIXED 6.25% DUE CUSIP: 92553PBC5	1,115,000.000	1,138,616.87	1,000,843.47
PARAMOUNT GLOBAL SUB DEB FIXED TO FIXED NC5 6.375% 03-30-2062 CUSIP: 92556HAE7	385,000.000	368,837.50	356,436.01
PAYPAL HLDGS INC 5.5% 06-01-2054 CUSIP: 70450YAA6	155,000.000	152,321.70	156,592.21
PECO ENERGY CO FIXED 3.7% 09-15-2047 CUSIP: 693304AV9	25,000.000	24,905.75	19,280.30
PECO ENERGY CO 2.8% DUE 06-15-2050 CUSIP: 693304AY3	145,000.000	144,853.55	93,548.97
PFIZER INVESTMENT ENTER 5.34% 05-19-2063 CUSIP: 716973AH5	110,000.000	107,862.70	105,857.23
PIEDMONT NAT GAS 5.1% DUE 02-15-2035 CUSIP: 720186AR6	65,000.000	64,962.95	63,803.00
PUBLIC SERVICE COLORADO 5.75% 05-15-2024 CUSIP: 744448DA6	230,000.000	229,418.10	239,570.57
PUGET SOUND ENERGY FIXED 4.223% DUE 06-15-2048 CUSIP: 745332CH7	140,000.000	140,000.00	116,513.44
VPPTL FARMERS INS EXCHANGE 4.747% DUE 11-01-2057 BEO CUSIP: 309601AE2	50,000.000	48,377.00	40,120.81

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PVTPL BOEING CO 7.008% 05-01-2064 CUSIP: 097023DN2	180,000.000	188,330.33	193,751.29
PVTPL BROADCOM INC NT 4.926% 05-15-2037 CUSIP: 11135FBV2	1,011,000.000	932,099.14	969,514.62
PVTPL CORESTATES CAP II VAR RT BNK GTD NT DUE 02-15-2027/07 CUSIP: 218694AA5	25,000.000	23,687.50	24,446.52
PVTPL CORESTATES CAP III FRN 02-15-2027 CUSIP: 21869MAA5	215,000.000	204,052.50	211,787.45
PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO CUSIP: 224044BY2	300,000.000	305,729.36	246,938.67
PVTPL FARMERS EXCHANGE CAP II 6.151% 11-01-2053 CUSIP: 30958PAA1	485,000.000	517,158.85	465,734.45
PVTPL FARMERS INS EXCHANGE 7.0% 10-15-2064 CUSIP: 309601AG7	180,000.000	180,000.00	182,435.22
PVTPL FRONTIER COMMUNICATIONS HLDGS LLC 6.0% 01-15-2030 CUSIP: 35908MAB6	90,000.000	89,420.00	88,075.10
PVTPL HEALTH CARE SERVICE CORP 5.875% 06-15-2054 CUSIP: 42218SAM0	265,000.000	264,181.15	265,597.93
PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO CUSIP: 42307TAH1	1,250,000.000	1,650,080.37	1,423,704.76
PVTPL HORIZON MUT HOLDING INC 6.2% 11-15-2034 CUSIP: 43990FAA6	315,000.000	314,162.10	314,162.10
PVTPL KKR GROUP FIN CO II LLC 5.5 DUE 02-01-2043 CUSIP: 48249DAA9	55,000.000	58,907.07	53,494.25
PVTPL KKR GROUP FIN CO III LLC SR NT 144A 5.125 DUE 06-01-2044/05-29-2014 BEO CUSIP: 48250AAA1	310,000.000	333,376.15	288,181.31
PVTPL MASS MUTUAL LIFE INS CO SURPLUS NT 4.9% DUE 04-01-2077 CUSIP: 575767AL2	240,000.000	243,547.35	203,589.24
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050 CUSIP: 575767AQ1	45,000.000	31,945.95	31,572.42
PVTPL MASSACHUSETTS MUTUAL LIFE INSU CO NEW ISSUE 40YR 3.2% 12-01-2061 CUSIP: 575767AR9	205,000.000	203,394.85	127,443.66
PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG CUSIP: 638671AK3	50,000.000	82,215.00	64,603.16
PVTPL ONCOR ELECTRIC DELIVERY CO 5.55% 06-15-2054 CUSIP: 68233JCT9	85,000.000	84,964.30	86,076.44

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Corporate Debt Instruments - Other			
United States - USD			
PVTPL PACIFIC LIFECORP SR NT 3.35% 09-15-2050 CUSIP: 694476AE2	50,000.000	50,849.63	34,702.31
PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028 CUSIP: 85208NAE0	490,000.000	544,864.40	493,231.99
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044 CUSIP: 878091BD8	155,000.000	179,434.76	141,247.88
PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032 CUSIP: 92332YAD3	380,000.000	417,575.00	414,780.27
PVTPL 7-ELEVEN INC 2.5% DUE 02-10-2041 BEO CUSIP: 817826AF7	455,000.000	402,275.75	302,180.22
ROCHE HLDGS INC 4.592% DUE 09-09-2034 CUSIP: 771196CQ3	410,000.000	410,000.00	400,296.06
RTX CORP 4.875% 10-15-2040 CUSIP: 75513ECA7	75,000.000	94,948.50	70,762.85
RTX CORPORATION 3.75% 11-01-2046 CUSIP: 913017CJ6	75,000.000	55,520.13	58,415.56
RTX CORPORATION 4.15% 05-15-2045 CUSIP: 913017CA5	525,000.000	551,746.47	437,214.83
RTX CORPORATION 4.5% 06-01-2042 CUSIP: 913017BT5	865,000.000	1,073,027.66	770,164.62
RTX CORPORATION 5.15% DUE 02-27-2033 CUSIP: 75513ECR0	370,000.000	365,593.00	373,031.38
RTX CORPORATION 5.375% 02-27-2053 CUSIP: 75513ECS8	175,000.000	174,688.50	172,378.58
RTX CORPORATION 6.125% DUE 07-15-2038 CUSIP: 913017BP3	170,000.000	176,839.60	182,930.47
RTX CORPORATION 6.4% 03-15-2054 CUSIP: 75513ECX7	155,000.000	154,418.75	174,432.92
SBC COMMUNICATIONS 6.15% DUE 09-15-2034 CUSIP: 78387GAQ6	90,000.000	114,284.70	93,470.18
SEMPRA ENERGY 3.8% DUE 02-01-2038 CUSIP: 816851BH1	400,000.000	389,407.96	336,034.57
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048 CUSIP: 842400GK3	195,000.000	192,045.64	158,717.48
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043 CUSIP: 842400FZ1	125,000.000	122,650.34	112,267.27

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
SOUTHERN CALIF GAS CO 5.75% 06-01-2053 CUSIP: 842434CY6	145,000.000	144,298.20	149,478.10
SOUTH CO GAS CAP 3.95% DUE 10-01-2046 CUSIP: 8426EPAB4	280,000.000	280,744.25	220,066.22
SOUTHWESTERN PUB SVC CO 6.0% 06-01-2054 CUSIP: 845743BX0	75,000.000	74,443.50	78,436.41
SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO CUSIP: 845743BR3	85,000.000	93,041.85	63,473.80
SPRINT CAP CORP 8.75% DUE 03-15-2032 CUSIP: 852060AT9	369,000.000	443,741.17	446,135.02
T-MOBILE USA INC 4.5% DUE 04-15-2050 CUSIP: 87264AAZ8	275,000.000	232,135.90	233,510.93
TEACHERS INS & 3.3% DUE 05-15-2050 CUSIP: 878091BG1	180,000.000	189,012.60	125,859.99
TIME WARNER CABLE 5.875% DUE 11-15-2040 CUSIP: 88732JAY4	95,000.000	84,576.60	83,909.32
TIME WARNER CABLE 6.55% DUE 05-01-2037 CUSIP: 88732JAJ7	200,000.000	277,304.35	192,328.88
TIME WARNER CABLE 6.75% DUE 06-15-2039 CUSIP: 88732JAU2	170,000.000	186,136.20	165,218.53
TIME WARNER CABLE 7.3% DUE 07-01-2038 CUSIP: 88732JAN8	1,170,000.000	1,404,621.95	1,192,023.55
TN GAS PIPELN CO 8.375 DUE06-15-2032 BEO CUSIP: 880451AW9	425,000.000	567,628.75	489,998.65
TOLEDO EDISON CO 6.15% DUE 05-15-2037 CUSIP: 889175BD6	270,000.000	333,469.00	289,699.64
UNITED PARCEL SVC INC 5.5% 05-22-2054 CUSIP: 911312CE4	305,000.000	304,508.95	311,136.17
UNITEDHEALTH GROUP INC 5.375% 04-15-2054 CUSIP: 91324PFC1	965,000.000	935,388.20	948,657.15
UNITEDHEALTH GROUP INC 5.625% 07-15-2054 CUSIP: 91324PFL1	440,000.000	444,840.65	447,566.96
UNITEDHEALTH GROUP 5.75% DUE 07-15-2064 CUSIP: 91324PFM9	205,000.000	203,763.85	208,925.68
UNITEDHEALTH GROUP 6.5% DUE 06-15-2037 CUSIP: 91324PAX0	290,000.000	429,239.10	322,069.84

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
UNITEDHEALTH GROUP 6.625% DUE 11-15-2037 CUSIP: 91324PBE1	400,000.000	535,587.92	451,244.76
VA ELEC & PWR CO 6.35% DUE 11-30-2037 CUSIP: 927804FE9	110,000.000	147,599.20	119,284.70
VERIZON COMMUNICATIONS BNDS 5.25% DUE 03-16-2037 REG CUSIP: 92343VDU5	875,000.000	1,024,110.57	868,117.29
VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032 CUSIP: 92343VGN8	350,000.000	284,701.20	291,810.60
VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO CUSIP: 92343VGK4	35,000.000	26,948.60	27,091.26
VIACOM INC NEW 4.375% DUE 03-15-2043 CUSIP: 92553PAP7	420,000.000	339,873.97	302,672.41
VIACOM INC NEW 5.25% DUE 04-01-2044 CUSIP: 92553PAW2	10,000.000	7,388.30	7,749.74
VIACOM INC NEW 5.85% DUE 09-01-2043 CUSIP: 92553PAU6	35,000.000	44,112.25	29,786.68
VIACOM INC 6.875% DUE 04-30-2036 CUSIP: 925524AX8	360,000.000	380,873.85	359,088.14
VIRGINIA ELEC & PWR CO 5.45% 04-01-2053 CUSIP: 927804GL2	195,000.000	193,687.65	193,588.20
WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038 CUSIP: 92976GAJ0	730,000.000	942,174.17	811,040.87
WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO CUSIP: 92976GAG6	425,000.000	508,500.95	439,492.65
WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062 CUSIP: 55903VBF9	1,260,000.000	977,898.16	942,529.78
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042 CUSIP: 55903VBD4	390,000.000	320,016.05	311,236.26
WELLS FARGO & CO NEW JR SUB DEFERRABLE INT DEB FLTG RT 01-15-2027 CUSIP: 949746TG6	45,000.000	42,637.50	44,334.10
WELLS FARGO & CO NEW 5.95% DUE 12-15-2036 BEO CUSIP: 949746NL1	375,000.000	359,348.24	384,350.52
WELLS FARGO & CO NEW 7.95% DUE 11-15-2029 REG CUSIP: 949746TB7	105,000.000	136,610.08	118,249.39
WELLS FARGO BK 5.95% DUE 08-26-2036 CUSIP: 94980VAG3	135,000.000	155,268.90	141,886.68

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Debt Instruments - Other			
United States - USD			
WI PWR & LT CO FIXED 3.65% 04-01-2050 CUSIP: 976826BN6	235,000.000	234,701.55	175,534.34
WILLIAMS COS INC 8.75% DUE 03-15-2032 CUSIP: 969457BM1	535,000.000	692,152.29	642,224.30
1ST CHGO NBD CAP 1 JR SUB DEFERRABLE INTDEB FLTG DUE 02-01-2027/12-18-2017 REG CUSIP: 31945HAB1	360,000.000	338,000.00	353,157.22
Total United States - USD		90,934,110.35	81,544,338.87
Zambia - USD			
PVTPL FIRST QUANTUM MINERALS LTD 8.625% 06-01-2031 CUSIP: 335934AU9	420,000.000	398,973.09	424,886.28
Total Zambia - USD		398,973.09	424,886.28
Total Corporate Debt Instruments - Other		108,030,397.21	96,695,635.13
Corporate Stock - Common			
United States - USD			
AGILENT TECHNOLOGIES INC COM CUSIP: 00846U101	475.000	62,901.10	61,897.25
AGIOS PHARMACEUTICALS INC COM CUSIP: 00847X104	768.000	19,041.51	34,122.24
AKAMAI TECHNOLOGIES INC COM STK CUSIP: 00971T101	1,230.000	126,351.50	124,328.40
AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP: 02553E106	1,784.000	29,271.35	34,948.56
AMETEK INC NEW COM CUSIP: 031100100	1,195.000	92,903.88	219,091.30
ARTISAN PARTNERS ASSET MGMT INC CL A CL A CUSIP: 04316A108	1,058.000	38,759.46	46,657.80
ASPEN TECHNOLOGY INC COM USD0.10 CUSIP: 29109X106	140.000	25,760.00	32,862.20
ATI INC COM CUSIP: 01741R102	1,018.000	17,255.83	53,658.78
AUTODESK INC COM CUSIP: 052769106	230.000	48,098.00	65,274.00

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
AVIENT CORPORATION CUSIP: 05368V106	889.000	30,748.69	41,436.29
AXON ENTERPRISE INC COM CUSIP: 05464C101	230.000	64,640.89	97,405.00
AZENTA INC COM USD0.01 CUSIP: 114340102	1,536.000	68,611.65	63,114.24
BEACON ROOFING SUPPLY INC COM CUSIP: 073685109	938.000	35,448.19	86,361.66
BELLRING BRANDS INC COM USD0.01 CUSIP: 07831C103	480.000	28,737.91	31,598.40
BIO RAD LABORATORIES INC CL A CL A CUSIP: 090572207	80.000	23,026.02	28,655.20
BIO-TECHNE CORP COM CUSIP: 09073M104	1,535.000	102,683.30	113,206.25
BIOCRYST PHARMACEUTICALS INC COM CUSIP: 09058V103	4,417.000	45,534.15	35,380.17
BLUEPRINT MEDICINES CORP COM CUSIP: 09627Y109	358.000	24,281.08	31,328.58
BOSTON BEER INC CL A CL A CUSIP: 100557107	170.000	66,530.72	49,481.90
BRINKER INTL INC COM CUSIP: 109641100	998.000	35,021.05	102,504.58
BROWN-FORMAN INC CL B NON-VTG COM CUSIP: 115637209	2,585.000	144,090.51	113,817.55
CADENCE BK COM CUSIP: 12740C103	1,552.000	42,968.01	51,883.36
CENTURY ALUM CO COM CUSIP: 156431108	2,205.000	27,809.04	38,918.25
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 CUSIP: 16115Q308	481.000	41,658.57	58,066.32
CLEVELAND CLIFFS USD0.125 CUSIP: 185899101	5,385.000	42,570.66	69,897.30
CLOROX CO COMMON STOCK USD 1 PAR CUSIP: 189054109	590.000	97,060.22	93,544.50
COLUMBIA BKG SYS INC COM CUSIP: 197236102	1,616.000	46,979.66	46,072.16

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
COM ALCOA CORPORATION COM USD0.01 CUSIP: 013872106	2,096.000	32,756.34	84,028.64
CONFLUENT INC CL A CL A CUSIP: 20717M103	4,940.000	126,679.95	129,279.80
CORE LABORATORIES INC COM CUSIP: 21867A105	1,508.000	37,148.64	28,501.20
CRINETICS PHARMACEUTICALS INC COM CUSIP: 22663K107	671.000	26,569.25	37,549.16
CULLEN / FROST BANKERS INC COM CUSIP: 229899109	1,190.000	121,327.65	151,546.50
CYTOKINETICS INC COMMON STOCK CUSIP: 23282W605	567.000	22,146.30	28,917.00
DATADOG INC COM USD0.00001 CL A CUSIP: 23804L103	265.000	30,461.26	33,241.60
DELEK US HLDGS INC NEW COM CUSIP: 24665A103	1,775.000	44,417.71	27,814.25
DEXCOM INC COM CUSIP: 252131107	1,270.000	122,564.70	89,509.60
DOMINOS PIZZA INC COM CUSIP: 25754A201	210.000	88,368.63	86,883.30
DYNAVAX TECHNOLOGIES CORP COM NEW COM NEW CUSIP: 268158201	1,522.000	16,139.79	18,035.70
E L F BEAUTY INC COM CUSIP: 26856L103	645.000	89,823.25	67,886.25
EAST WEST BANCORP INC COM CUSIP: 27579R104	910.000	32,506.26	88,715.90
EDWARDS LIFESCIENCES CORP COM CUSIP: 28176E108	1,780.000	106,417.57	119,277.80
ENERSYS COM CUSIP: 29275Y102	558.000	48,017.27	54,047.88
ENTEGRIS INC COM CUSIP: 29362U104	640.000	85,157.43	67,014.40
ESAB CORPORATION COM USD0.001 WI CUSIP: 29605J106	215.000	23,909.65	26,453.60
EVERCORE INC CUSIP: 29977A105	233.000	24,666.00	61,551.61

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
EVEREST GROUP LTD CUSIP: G3223R108	540.000	133,567.11	192,029.40
EXACT SCIENCES CORP COM CUSIP: 30063P105	1,455.000	90,081.83	100,293.15
FACTSET RESH SYS INC COM STK CUSIP: 303075105	205.000	82,004.56	93,082.30
FIRST AMERN FINL CORP COM STK CUSIP: 31847R102	755.000	36,115.98	48,433.25
FIRST MERCHANTS CORP COM CUSIP: 320817109	1,122.000	44,906.08	41,570.10
FORTIVE CORP COM MON STOCK CUSIP: 34959J108	2,790.000	179,164.09	199,289.70
FRESHPET INC COM CUSIP: 358039105	680.000	72,727.76	90,127.20
FULTON FINL CORP PA COM CUSIP: 360271100	2,390.000	33,757.41	43,282.90
GALLAGHER ARTHUR J & CO COM CUSIP: 363576109	215.000	13,708.06	60,458.00
GLACIER BANCORP INC NEW COM CUSIP: 37637Q105	1,081.000	38,483.46	56,374.15
GLOBUS MED INC CL A NEW COM STK CUSIP: 379577208	488.000	25,820.08	35,887.52
GRACO INC COM CUSIP: 384109104	1,230.000	95,729.24	100,183.50
GRAINGER W W INC COM CUSIP: 384802104	30.000	28,801.31	33,276.90
GRANITE CONST INC COM CUSIP: 387328107	927.000	43,971.98	77,914.35
GREENBRIER COS INC COM STK CUSIP: 393657101	623.000	22,958.79	36,925.21
HAEMONETICS CORP MASS COM CUSIP: 405024100	668.000	43,014.63	47,534.88
HEICO CORP NEW COM CUSIP: 422806109	146.000	9,962.04	35,762.70
HELEN TROY LTD COM STK CUSIP: G4388N106	373.000	47,766.31	23,741.45

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<i>Corporate Stock - Common</i>			
United States - USD			
HELIX ENERGY SOLUTIONS GROUP INC COM STK CUSIP: 42330P107	2,683.000	31,027.95	24,817.75
HELMERICH & PAYNE INC COM CUSIP: 423452101	1,483.000	63,145.89	49,828.80
HERC HLDGS INC COM CUSIP: 42704L104	445.000	56,029.48	93,067.30
HOLOGIC INC COM CUSIP: 436440101	690.000	56,250.03	55,800.30
HOME BANCSHARES INC COM CUSIP: 436893200	1,674.000	37,280.00	45,683.46
HORMEL FOODS CORP COM CUSIP: 440452100	3,305.000	130,745.56	100,967.75
HUB GROUP INC CL A CL A CUSIP: 443320106	1,182.000	26,820.54	51,286.98
IDEAYA BIOSCIENCES INC COM CUSIP: 45166A102	775.000	29,140.73	21,816.25
IDEX CORP COM CUSIP: 45167R104	710.000	130,605.11	152,394.40
JANUS HENDERSON GROUP PLC ORD USD1.50 CUSIP: G4474Y214	1,984.000	53,399.19	81,959.04
KB HOME COM CUSIP: 48666K109	1,539.000	34,649.73	120,811.50
KENNAMETAL INC CAP CUSIP: 489170100	2,353.000	63,990.29	59,577.96
KEYSIGHT TECHNOLOGIES INC COM CUSIP: 49338L103	715.000	109,592.80	106,542.15
KINSALE CAP GROUP INC COM CUSIP: 49714P108	205.000	77,475.16	87,762.55
LAMB WESTON HLDGS INC COM USD5 CUSIP: 513272104	1,475.000	115,438.48	114,592.75
LAZARD INC COM USD0.01 CUSIP: 52110M109	2,099.000	72,685.60	111,226.01
LINCOLN ELEC HLDGS INC COM CUSIP: 533900106	691.000	79,013.87	133,058.96
LITTELFUSE INC COM CUSIP: 537008104	263.000	46,332.91	64,337.69

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<i>Corporate Stock - Common</i>			
United States - USD			
LUMENTUM HLDGS INC COM CUSIP: 55024U109	430.000	32,534.51	27,464.10
MATADOR RES CO COM CUSIP: 576485205	1,170.000	72,079.86	60,968.70
MC CORMICK & CO INC COM NON-VTG CUSIP: 579780206	1,685.000	126,109.45	131,834.40
MERITAGE HOMES CORP COM CUSIP: 59001A102	672.000	35,669.81	121,766.40
METTLER-TOLEDO INTL INC COM CUSIP: 592688105	66.000	78,389.35	85,255.50
MONGODB INC CL A CL A CUSIP: 60937P106	499.000	125,895.96	134,929.60
MONSTER BEVERAGE CORP NEW COM CUSIP: 61174X109	610.000	32,241.18	32,134.80
MSCI INC COM USD0.01 CUSIP: 55354G100	95.000	55,631.73	54,264.00
MURPHY OIL CORP COM CUSIP: 626717102	1,693.000	74,755.22	53,295.64
MYRIAD GENETICS INC COM CUSIP: 62855J104	1,156.000	30,567.10	25,385.76
NUTANIX INC CL A CL A CUSIP: 67059N108	2,230.000	89,720.42	138,483.00
OKTA INC CL A CL A CUSIP: 679295105	2,190.000	210,154.73	157,439.10
OLD NATL BANCORP IND COM CUSIP: 680033107	2,975.000	44,926.18	57,298.50
ONTO INNOVATION INC CUSIP: 683344105	783.000	34,114.74	155,292.39
OVINTIV INC COM USD0.01 CUSIP: 69047Q102	1,585.000	70,817.00	62,132.00
PALO ALTO NETWORKS INC COM USD0.0001 CUSIP: 697435105	235.000	16,278.50	84,677.55
PATTERSON-UTI ENERGY INC COM CUSIP: 703481101	4,198.000	62,181.21	32,198.66
PENUMBRA INC COM CUSIP: 70975L107	615.000	136,019.47	140,755.05

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PLANET FITNESS INC CL A CL A CUSIP: 72703H101	1,310.000	94,459.98	102,861.20
PROSPERITY BANCSHARES INC COM CUSIP: 743606105	498.000	31,606.58	36,453.60
PURE STORAGE INC CL A CL A CUSIP: 74624M102	2,300.000	49,542.34	115,115.00
QORVO INC COM CUSIP: 74736K101	429.000	38,266.21	30,570.54
RANGE RES CORP COM CUSIP: 75281A109	1,848.000	25,740.15	55,495.44
RAYMOND JAMES FNCL INC COM STK CUSIP: 754730109	301.000	12,152.79	44,614.22
REGAL REXNORD CORPORATION COM STK USD0.01 CUSIP: 758750103	243.000	18,245.62	40,469.22
REPLIGEN CORP COM STK USD0.01 CUSIP: 759916109	430.000	71,777.43	57,736.10
ROCKWELL AUTOMATION CUSIP: 773903109	555.000	137,731.11	148,024.05
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A CUSIP: 78351F107	1,425.000	61,042.67	93,864.75
SAGE THERAPEUTICS INC COM CUSIP: 78667J108	470.000	16,184.42	2,857.60
SALLY BEAUTY HLDGS INC COM STK USD0.01 CUSIP: 79546E104	2,857.000	41,487.63	37,141.00
SEMTECH CORP COM CUSIP: 816850101	859.000	47,712.92	37,959.21
SITE CTRS CORP COM PAR \$ CUSIP: 82981J851	468.000	25,257.62	7,464.60
SMUCKER J M CO COM NEW CUSIP: 832696405	825.000	99,272.00	93,645.75
SOUTHSTATE CORP COM CUSIP: 840441109	606.000	44,384.16	59,103.18
STERIS PLC ORD USD0.001 CUSIP: G8473T100	305.000	58,657.11	67,664.25
STIFEL FINL CORP COM CUSIP: 860630102	649.000	24,326.42	67,249.38

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<i>Corporate Stock - Common</i>			
United States - USD			
SYNAPTICS INC COM CUSIP: 87157D109	946.000	53,269.91	64,961.82
SYNOPSIS INC COM CUSIP: 871607107	195.000	48,727.99	100,153.95
TAYLOR MORRISON HOME CORP COM USD0.00001 CUSIP: 87724P106	938.000	27,032.43	64,253.00
TEREX CORP NEW COM CUSIP: 880779103	1,458.000	47,055.22	75,393.18
THE COOPER COMPANIES, INC. CUSIP: 216648501	1,080.000	102,797.08	113,054.40
TOAST INC COM USD0.000001 CLASS A CUSIP: 888787108	3,343.000	62,290.63	100,390.29
TORO CO COM CUSIP: 891092108	975.000	83,744.07	78,468.00
TRADEWEB MKTS INC CL A CL A CUSIP: 892672106	740.000	41,191.04	93,980.00
TRIUMPH GROUP INC NEW COM CUSIP: 896818101	3,410.000	41,562.85	47,194.40
TRUSTMARK CORP COM CUSIP: 898402102	1,288.000	42,811.53	44,719.36
ULTA BEAUTY INC COM STK USD0.01 CUSIP: 90384S303	390.000	142,514.57	143,902.20
UMB FINL CORP COM STK CUSIP: 902788108	506.000	35,450.05	55,523.38
UNITED BANKSHARES INC W VA COM CUSIP: 909907107	1,200.000	42,531.14	45,216.00
UNITED CMNTY BK BLAIRSVILLE GA COM CUSIP: 90984P303	1,466.000	50,064.67	41,722.36
URBAN OUTFITTERS INC COM CUSIP: 917047102	824.000	30,427.11	29,622.80
VEECO INSTRS INC DEL COM CUSIP: 922417100	985.000	30,118.66	28,348.30
VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108	650.000	104,454.94	135,739.50
VERACYTE INC COM CUSIP: 92337F107	931.000	27,652.71	31,411.94

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
VERINT SYS INC COM CUSIP: 92343X100	1,156.000	37,354.18	24,622.80
VISHAY INTERTECHNOLOGY INC COM STK CUSIP: 928298108	2,997.000	51,230.47	50,829.12
WATERS CORP COM CUSIP: 941848103	440.000	92,430.88	142,168.40
WEBSTER FNCL CORP WATERBURY CONN COM CUSIP: 947890109	838.000	31,081.31	43,408.40
WEST PHARMACEUTICAL SVCS INC COM CUSIP: 955306105	280.000	81,509.36	86,220.40
WINTRUST FINL CORP COM CUSIP: 97650W108	560.000	32,816.82	64,898.40
WORKDAY INC CL A COM USD0.001 CUSIP: 98138H101	615.000	119,020.55	143,817.75
XYLEM INC COM CUSIP: 98419M100	965.000	102,428.93	117,517.70
YELP INC COM CUSIP: 985817105	1,030.000	29,716.13	35,164.20
ZIFF DAVIS INC COM USD0.001 CUSIP: 48123V102	360.000	26,926.57	16,657.20
ZSCALER INC COM CUSIP: 98980G102	745.000	104,942.33	134,688.55
Total United States - USD		8,713,072.35	10,625,376.73
Total Corporate Stock - Common		8,713,072.35	10,625,376.73
Value of Interest in Common/Collective Trusts			
Emerging Markets Region - USD			
MFB NT COLLECTIVE MSCI EMERGING MARKETS FUND-NON LENDING CUSIP: 003999331	21,063.690	4,073,366.65	4,574,949.21
Total Emerging Markets Region - USD		4,073,366.65	4,574,949.21
International Region - USD			
MFB NT COLLECTIVE EAFE INDEX FUND-NON LENDING CUSIP: 658991526	12,948.340	4,365,652.08	5,873,121.01

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
International Region - USD			
Total International Region - USD		4,365,652.08	5,873,121.01
United States - USD			
CF JPMCB LONG DURATION INVT GRADE CUSIP: 994571644	1,676,039.060	38,180,169.72	36,487,370.34
CF JPMCB STRATEGIC PROPERTY FUND CUSIP: 99089IWA0	3,054,455.320	31,571,249.42	33,281,345.17
CF THE LONDON COMPANY INCOME EQUITY COLLECTIVE TRUST CUSIP: 90999LM28	391,862.570	6,756,571.32	7,990,077.80
MFB NORTHERN TRUST COLLECTIVE LONG TERM GOVERNMENT/CREDIT BOND INDEX FUND CUSIP: 124993775	93,450.610	12,705,737.49	12,477,618.90
MFB NT COLLECTIVE GLOBAL REAL ESTATE INDEX FUND - NON LENDING CUSIP: 003999380	698.950	127,788.07	165,605.72
MFB NT COLLECTIVE LONG TERM CREDIT BOND INDEX FUND - NON LENDING CUSIP: 003999505	112,198.100	31,297,270.26	27,798,425.65
MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - NON LENDING CUSIP: 193999117	15,777.170	5,366,908.32	19,339,229.00
MFB NT COLLECTIVE RUSSELL 1000 VALUE INDEX FUND - NON LENDING CUSIP: 193999109	10,424.430	4,156,352.33	6,709,413.33
MFB NT COLLECTIVE S&P400 INDEX FUND - NON LENDING CUSIP: 658991328	475.520	1,054,276.74	1,775,256.44
NTGI NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND - NON LENDING CUSIP: 669499B95	6,755.580	2,389,810.61	3,166,536.26
Total United States - USD		133,606,134.28	149,190,878.61
Total Value of Interest in Common/Collective Trusts		142,045,153.01	159,638,948.83
<i>Value of Interest in Registered Investment Companies</i>			
Emerging Markets Region - USD			
MFO TOUCHSTONE STRATEGIC TR SANDS CAP EMERGING MKTS GROWTH FD INSTL CL CUSIP: 89154Q562	251,044.760	5,523,597.23	3,858,557.96
Total Emerging Markets Region - USD		5,523,597.23	3,858,557.96

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
International Region - USD			
MFO MFS INSTL INTL EQTY FD CUSIP: 552966806	301,162.030	7,200,081.86	10,655,112.62
Total International Region - USD		7,200,081.86	10,655,112.62
United States - USD			
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL CUSIP: 665279873	3,935,343.760	3,935,343.76	3,935,343.76
MFO DODGE & COX STOCK FD OPEN END FD CUSIP: 256219106	32,921.870	7,093,084.35	9,006,435.98
Total United States - USD		11,028,428.11	12,941,779.74
Total Value of Interest in Registered Investment Com		23,752,107.20	27,455,450.32
<i>Other</i>			
Chile - USD			
CHILE ELECTRICITY LUX 5.58% DUE 10-20-2035 BEO CUSIP: 16882LAA0	400,000.000	400,004.00	397,600.00
PVTPL CORPORACION NACIONAL DEL COBRE 6.3% 09-08-2053 CUSIP: 21987BBH0	230,000.000	222,136.40	230,845.53
Total Chile - USD		622,140.40	628,445.53
Colombia - USD			
COLOMBIA REP 8.375% CUSIP: 195325EQ4 11-07-2054	535,000.000	527,777.50	520,397.55
Total Colombia - USD		527,777.50	520,397.55
Israel - USD			
STATE OF ISRAEL 6.043% CUSIP: 46514BRM1 03-12-2054	1,535,000.000	1,444,514.15	1,403,000.75
Total Israel - USD		1,444,514.15	1,403,000.75

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
Mexico - USD			
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG CUSIP: 71654QDD1	535,000.000	389,536.69	415,122.09
UNITED MEXICAN STATES 6.338% DUE 05-04-2053 CUSIP: 91087BAX8	325,000.000	323,326.17	301,580.52
UNITED MEXICAN STATES 6.4% 05-07-2054 CUSIP: 91087BBA7	550,000.000	545,743.55	515,601.04
Total Mexico - USD		1,258,606.41	1,232,303.65
Saudi Arabia - USD			
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054 CUSIP: 80413TBH1	1,095,000.000	1,070,053.58	1,061,482.05
PVTPL SAUDI ARABIAN OIL CO GLOBAL 5.75%07-17-2054 CUSIP: 80414L2P9	715,000.000	699,069.55	689,797.68
Total Saudi Arabia - USD		1,769,123.13	1,751,279.73
United States - USD			
&&&BOND FUTURES OFFSET - LONG CUSIP: 999959927	0.000	0.00	-24,263,898.43
CURBLINE PPTYS CORP CUSIP: 23128Q101	936.000	20,863.44	21,181.68
FUT DEC 24 CBT UL T-BONDS CUSIP: 999599GH0	70.000	0.00	8,793,750.00
FUT DEC 24 CBT ULT TNOTE CUSIP: 999599GH0	22.000	0.00	2,502,500.00
FUT DEC 24 CBT 5Y T-NOTE CUSIP: 999599GH0	48.000	0.00	5,147,250.00
FUT DEC 24 US 2YR T-NOTE CUSIP: 999599GH0	31.000	0.00	6,384,304.68
FUT DEC 24 10 YR T-NOTES CUSIP: 999599GH0	13.000	0.00	1,436,093.75
INDEPENDENCE RLTY TR INC COM CUSIP: 45378A106	1,413.000	25,395.46	27,723.06
LXP INDUSTRIAL TRUST COM USD0.0001 CUSIP: 529043101	2,365.000	25,069.42	22,325.60
MACERICH CO REIT CUSIP: 554382101	2,878.000	33,414.24	53,818.60

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE CUSIP: 626207YF5	309,000.000	389,562.67	343,098.09
RLJ LODGING TR L P COM REIT CUSIP: 74965L101	2,106.000	32,157.38	18,638.10
SUNSTONE HOTEL INVS INC NEW COM CUSIP: 867892101	3,117.000	32,272.70	31,450.53
URBAN EDGE PPTYS COM CUSIP: 91704F104	1,651.000	24,839.03	36,718.24
XENIA HOTELS & RESORTS INC COM CUSIP: 984017103	2,187.000	32,734.26	30,989.79
Total United States - USD		616,308.60	585,943.69
Total Other		6,238,470.19	6,121,370.90
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-1,293,901.66	-1,293,901.66
Total - all currencies		-1,293,901.66	-1,293,901.66
Other Payables: United States dollar	0.000	-2,679,604.95	-2,679,604.95
Total - all currencies		-2,679,604.95	-2,679,604.95
Total Other Liabilities		-3,973,506.61	-3,973,506.61
Total		355,964,323.96	359,369,620.26

** All or a portion of this security participates in Securities Lending.

Total from above	359,369,620
Add: Other Liabilities	3,973,507
Cash	57,964
Less: Other Receivables	<u>(842,637)</u>
Assets held	362,558,454

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089

2023

This Form is Open to Public Inspection

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.)
- B** This return/report is: a single-employer plan a DFE (specify) M
 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

1a Name of plan NORDSON CORPORATION PENSION INVESTMENT TRUST	1b Three-digit plan number (PN) ▶	019
	1c Effective date of plan	
2a 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) NORDSON CORPORATION 28601 CLEMENS ROAD WESTLAKE OH 44145-1148	2b Employer Identification Number (EIN)	34-0590250
	2c Plan Sponsor's telephone number	440-892-1580
	2d Business code (see instructions)	333200

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.

SIGN HERE	<i>Joseph M. Rutledge</i> Signature of plan administrator	8/14/2025 Date	JOSEPH RUTLEDGE Enter name of individual signing as plan administrator
SIGN HERE	<i>Joseph M. Rutledge</i> Signature of employer/plan sponsor	8/14/2025 Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2023)
v. 230728

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 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: a Sponsor's name c Plan Name	4b EIN 4d PN
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5 Total number of participants at the beginning of the plan year	5
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a (1) Total number of active participants at the beginning of the plan year a (2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g (1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) (2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	
	6a(1)
	6a(2)
	6b
	6c
	6d
	6e
	6f
	6g(1)
	6g(2)
	6h

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
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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:

9a 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	9b 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)

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

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.

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

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 _____

◆ **5% Report - Part A**

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-10-31 VALUE (INCLUDING ACCRUALS) OF 319,148,852.00

◆ **5% Report - Part B***Series of Non-Security Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-10-31 VALUE (INCLUDING ACCRUALS) OF 319,148,852.00

◆ **5% Report - Part C Summary***Series of Transactions by Issue in Excess of 5%*

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL CUSIP: 665279873	Total acquisitions	761	74,817,492.12			0.00	74,817,492.12	74,817.492.12
	Total dispositions	446		72,677,483.26		0.00	72,677,483.26	72,677.483.26
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053 CUSIP: 912810TT5	Total acquisitions	121	6,010,541.49			0.00	6,010,541.49	6,010.541.49
	Total dispositions	35		10,030,302.10		0.00	9,798,003.39	10,030.302.10
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054 CUSIP: 912810TX6	Total acquisitions	158	14,581,966.21			0.00	14,581,966.21	14,581.966.21
	Total dispositions	119		9,587,747.78		0.00	9,599,544.68	9,587.747.78
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044 CUSIP: 912810TZ1	Total acquisitions	85	14,218,466.44			0.00	14,218,466.44	14,218.466.44
	Total dispositions	39		14,774,857.89		0.00	14,218,466.44	14,774.857.89
UNITED STATES OF AMER TREAS NOTES 4.0% 0 2-15-2034 CUSIP: 91282CJZ5	Total acquisitions	116	8,665,141.10			0.00	8,665,141.10	8,665.141.10
	Total dispositions	67		8,594,808.75		0.00	8,665,141.10	8,594.808.75
UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034 CUSIP: 91282CKQ3	Total acquisitions	111	9,654,183.63			0.00	9,654,183.63	9,654.183.63
	Total dispositions	48		9,802,576.22		0.00	9,654,183.63	9,802.576.22
UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033 CUSIP: 91282CJJ1	Total acquisitions	99	8,600,977.92			0.00	8,600,977.92	8,600.977.92
	Total dispositions	42		8,595,769.10		0.00	8,600,977.92	8,595.769.10
UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053 CUSIP: 912810TV0	Total acquisitions	139	10,663,299.43			0.00	10,663,299.43	10,663.299.43
	Total dispositions	108		10,410,084.12		0.00	10,663,299.43	10,410.084.12
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054 CUSIP: 912810UA4	Total acquisitions	182	12,187,650.55			0.00	12,187,650.55	12,187.650.55
	Total dispositions	74		5,452,077.54		0.00	5,339,871.85	5,452.077.54

NOTE: TRANSACTIONS ARE BASED ON THE 2023-10-31 VALUE (INCLUDING ACCRUALS) OF 319,148,852.00

5500 Supplemental Schedules

1 NOV 23 - 31 OCT 24

Schedule of Reportable Transactions

Form 5500, Schedule H, Part IV, Line 4j

Nordson Corporation Pension Investment Trust

EIN 34-0590250

Plan Number 019

October 31, 2024

Account number NORDSN
Account Name NORDSON CONSOLIDATED

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◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043 CUSIP: 912810TW8	Total acquisitions	54	9,959,461.57			0.00	9,959,461.57	9,959,461.57
	Total dispositions	23		9,890,908.97		0.00	9,959,461.57	9,890,908.97
UNITED STATES TREAS BDS 4.625% 05-15-20 44 CUSIP: 912810UB2	Total acquisitions	96	20,661,279.56			0.00	20,661,279.56	20,661,279.56
	Total dispositions	25		3,221,637.23		0.00	3,132,830.75	3,221,637.23

NOTE: TRANSACTIONS ARE BASED ON THE 2023-10-31 VALUE (INCLUDING ACCRUALS) OF 319,148,852.00

◆ **5% Report - Part D***Series of Transactions with Same Party in Excess of 5%*

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-10-31 VALUE (INCLUDING ACCRUALS) OF 319,148,852.00