

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 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
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 ☐ 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 DUPONT SPECIALTY PRODUCTS AND RELATED CO. SAVINGS PLAN MASTER TRUST
1b	Three-digit plan number (PN) ▶ 001
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) DUPONT DE NEMOURS, INC. CHESTNUT RUN PLAZA 730/4370-4 974 CENTRE ROAD WILMINGTON, DE 19805
2b	Employer Identification Number (EIN) 83-3846995
2c	Plan Sponsor's telephone number 833-253-7719
2d	Business code (see instructions)

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			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/01/2025	CHRISTINE LEIPERT
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ 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
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.....	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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ 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)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 6
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DUPONT SPECIALTY PRODUCTS AND RELATED CO. SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DUPONT DE NEMOURS, INC.	D Employer Identification Number (EIN) 83-3846995	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier AMERICAN GENERAL LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
25-0598210	60488	21004	0	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	99296847
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	2548446
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	2548446
d Total of balance and additions (add lines 7b and 7c(6))	7d	101845293
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	10033291
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	10033291
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	91812002

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DUPONT SPECIALTY PRODUCTS AND RELATED CO. SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DUPONT DE NEMOURS, INC.	D Employer Identification Number (EIN) 83-3846995	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	30107	0	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year **7b** 99296848

c Additions:

(1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	2548445
(4) Transferred from separate account	7c(4)	
(5) Other (specify below).....	7c(5)	
(6) Total additions		7c(6) 2548445

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 101845293

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	10033291
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below).....	7e(4)	
(5) Total deductions		7e(5) 10033291

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 91812002

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DUPONT SPECIALTY PRODUCTS AND RELATED CO. SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DUPONT DE NEMOURS, INC.	D Employer Identification Number (EIN) 83-3846995	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-3114906	97136	38146	0	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	99296847
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	2548180
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	2548180
d Total of balance and additions (add lines 7b and 7c(6))	7d	101845027
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	10032956
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	10032956
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	91812071

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DUPONT SPECIALTY PRODUCTS AND RELATED CO. SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DUPONT DE NEMOURS, INC.	D Employer Identification Number (EIN) 83-3846995	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier NATIONWIDE LIFE INSURANCE COMPANY
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
31-4156830	66869	INV_DUP_IP_0921	0	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	
6	Contracts With Allocated Funds:		
a	State the basis of premium rates ▶		
b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e	Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐		
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a	Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶		
b	Balance at the end of the previous year	7b	99296847
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	2556949
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)..... ▶	7c(5)	
	(6) Total additions	7c(6)	2556949
d	Total of balance and additions (add lines 7b and 7c(6))	7d	101853796
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	10033610
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)..... ▶	7e(4)	
	(5) Total deductions	7e(5)	10033610
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	91820186

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DUPONT SPECIALTY PRODUCTS AND RELATED CO. SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DUPONT DE NEMOURS, INC.	D Employer Identification Number (EIN) 83-3846995	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier PACIFIC LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
95-1079000	67466	G-027855.01.000	0	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☒ guaranteed investment (4) ☐ other ▶

b Balance at the end of the previous year	7b	99296847
c Additions: (1) Contributions deposited during the year (2) Dividends and credits..... (3) Interest credited during the year..... (4) Transferred from separate account (5) Other (specify below)..... ▶	7c(1)	
	7c(2)	
	7c(3)	2548446
	7c(4)	
	7c(5)	
(6) Total additions	7c(6)	2548446
d Total of balance and additions (add lines 7b and 7c(6))	7d	101845293
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	10033291
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	10033291
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	91812002

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DUPONT SPECIALTY PRODUCTS AND RELATED CO. SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DUPONT DE NEMOURS, INC.	D Employer Identification Number (EIN) 83-3846995	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
--------	---	--

1 Coverage Information:

(a) Name of insurance carrier STATE STREET BANK
--

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1867445	00000	210010	0	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	
6 Contracts With Allocated Funds:		
a State the basis of premium rates ▶		
b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	
e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶		
f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐		
7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)		
a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☒ guaranteed investment (4) ☐ other ▶		
b Balance at the end of the previous year	7b	99296828
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits.....	7c(2)	
(3) Interest credited during the year.....	7c(3)	2553259
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)..... ▶	7c(5)	
(6) Total additions	7c(6)	2553259
d Total of balance and additions (add lines 7b and 7c(6))	7d	101850087
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	10033562
(2) Administration charge made by carrier.....	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)..... ▶	7e(4)	
(5) Total deductions	7e(5)	10033562
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	91816525

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DUPONT SPECIALTY PRODUCTS AND RELATED CO. SAVINGS PLAN MASTER TRUST		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DUPONT DE NEMOURS, INC.		D Employer Identification Number (EIN) 83-3846995

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 28 50 51	NONE	713128	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	672341	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

CHAMPLAIN INVESTMENT PARTNERS, LLC

20-1367417

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	472506	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HARRIS ASSOCIATES LP

04-3276558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	390763	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

EARNEST PARTNERS

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	341670	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

SANDERS CAPITAL, LLC

27-0705845

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	333987	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RIVERBRIDGE PARTNERS, LLC

41-1930193

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	316187	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	275341	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

INVESCO CAPITAL MANAGEMENT

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	209023	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WALTER SCOTT AND PARTNERS LIMITED

54-0357120

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	195650	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

TIMESQUARE CAPITAL MANAGEMENT LLC

20-1665304

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	171213	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

HOTCHKIS AND WILEY CAPITAL MANAGEME

95-4871957

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	162159	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BDO USA P.C.

13-5381590

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	NONE	154159	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

CENTERSQUARE INVESTMENT MANAGEMENT

23-2817243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	138199	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50 70	NONE	117890	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NEPC, LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	NONE	103886	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

HYPERION BROOKFIELD ASSET MGMT

13-3519673

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	102426	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

IBBOTSON ASSOCIATES INC.

36-2923857

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50 70	NONE	85473	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	18494	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan DUPONT SPECIALTY PRODUCTS AND RELATED CO. SAVINGS PLAN MASTER TRUST		B Three-digit plan number (PN) ▶ 001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DUPONT DE NEMOURS, INC.		D Employer Identification Number (EIN) 83-3846995
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)	
a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE DAILY EAFE INDEX NONLEND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-024	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: COLL. DAILY TIPS INDEX NONLENDING		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-091	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL AGGREGATE BOND INDEX FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-088	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE DAILY RUSSELL 2000 INDEX		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-096	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 135811638
a Name of MTIA, CCT, PSA, or 103-12 IE: COLL. DAILY S&P 400 EQUITY NONLENDI		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
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) 169546082
a Name of MTIA, CCT, PSA, or 103-12 IE: COLTV DAILY S & P 500 EQUITY INDEX		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16252970
a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE INTL SMALL-CAP EQUITY		
b Name of sponsor of entity listed in (a): T. ROWE PRICE		
c EIN-PN 36-7612285-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: CONNOR, CLARK & LUNN COLL. INV TR		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 93-6783575-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52322728
a Name of MTIA, CCT, PSA, or 103-12 IE: WALTER SCOTT INTERNATIONAL EQUITY F		
b Name of sponsor of entity listed in (a): WALTER SCOTT		
c EIN-PN 25-6078093-344	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE GOVT SHORT TERM INV FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25858195
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CIF II CBP (SERIES 4)		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA		
c EIN-PN 04-6913417-165	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36447160
a Name of MTIA, CCT, PSA, or 103-12 IE: AXIOM INVESTORS COLL. INVEST TRUST		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 81-1085578-087	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: COLL. ALL CTRY WORLD EX-US IMI FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-128	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: COLL. U.S. REAL ESTATE INDEX FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-247	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28250527
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM SMALL CAP CORE COMMINGLED POOL		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-008	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: IR+M CORE BOND COLL FUND CLASS M		
b Name of sponsor of entity listed in (a): IR+M COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6567224-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE DISC ALPHA TRUST		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC		
c EIN-PN 84-6391546-015	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES CORE PLUS FIX INC FD		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC		
c EIN-PN 84-6391546-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36411643
a Name of MTIA, CCT, PSA, or 103-12 IE: MFS COLL INV TR INT GROW FD CLASS 7		
b Name of sponsor of entity listed in (a): MFS HERITAGE TRUST COMPANY		
c EIN-PN 57-1187281-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 40040172
a Name of MTIA, CCT, PSA, or 103-12 IE: COLL. AGG BOND INDEX FUND - TIER H		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-029	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 293849494
a Name of MTIA, CCT, PSA, or 103-12 IE: COLL ALL CTRY WORLD EX-US IMI FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-128	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 262638073
a Name of MTIA, CCT, PSA, or 103-12 IE: COLL. S&P 500 INDEX FUND - LENDING		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 951044249
a Name of MTIA, CCT, PSA, or 103-12 IE: COLL. TIPS INDEX FUND - LEND TIER J		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-233	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17555081
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC COLL. INV TR RBC EMERG MRK EQ		
b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC		
c EIN-PN 38-4126291-593	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7475642
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT DODGE & COX CORE		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-244	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26695712
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO CORE		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-225	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26757208
a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO INT		
b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY		
c EIN-PN 61-1246990-212	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53765545

a Name of MTIA, CCT, PSA, or 103-12 IE: IGT INVESCO SHRTTRM BOND

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-215	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 244357799
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a Name of MTIA, CCT, PSA, or 103-12 IE: IGT JENNISON INT

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-218	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53835865
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a Name of MTIA, CCT, PSA, or 103-12 IE: IGT LOOMIS SAYLES CORE

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-224	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26788609
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a Name of MTIA, CCT, PSA, or 103-12 IE: IGT LOOMIS SAYLES INT

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-217	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26898615
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a Name of MTIA, CCT, PSA, or 103-12 IE: IGT PIMCO CORE

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-219	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26759904
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a Name of MTIA, CCT, PSA, or 103-12 IE: IGT PIMCO INT

b Name of sponsor of entity listed in (a): INVESCO TRUST COMPANY

c EIN-PN 61-1246990-207	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26849055
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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)
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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)
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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)
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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)
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Part II**Information on Participating Plans (to be completed by DFEs, other than DCGs)**

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name DUPONT RETIREMENT SAVINGS PLAN**b** Name of plan sponsor DUPONT DE NEMOURS, INC.**c** EIN-PN 81-1224539-001**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**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**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**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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan DUPONT SPECIALTY PRODUCTS AND RELATED CO. SAVINGS PLAN MASTER TRUST	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 DUPONT DE NEMOURS, INC.	D Employer Identification Number (EIN) 83-3846995

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.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	58175	92207
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	12132898	8455428
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	132396	18117
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1124557	701559
(B) Common	1c(4)(B)	627573742	627105706
(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)	1870353546	2586211966
(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)	160179	1592379
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	555368110	0

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	3066903603	3224177362
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	2316798	5191140
k Total liabilities (add all amounts in lines 1g through 1j)	1k	2316798	5191140
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3064586805	3218986222

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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	13209	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		13209
(2) Dividends: (A) Preferred stock	2b(2)(A)	35999	
(B) Common stock	2b(2)(B)	8428590	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1234688	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		9699277
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	522887679	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	494112110	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	68189575	
(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)		249940747
(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)		1038666
c Other income	2c		19663007
d Total income. Add all income amounts in column (b) and enter total	2d		377320050

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)		0
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)	343518	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	3893562	
(6) Bank or trust company trustee/custodial fees	2i(6)	845661	
(7) Actuarial fees	2i(7)	117890	
(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)		5200631
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5200631

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		372119419
l Transfers of assets:			
(1) To this plan	2l(1)		13626958729
(2) From this plan	2l(2)		13844678731

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:

	Yes	No	Amount
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.)			
4a			
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.)		X	
4b			
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.)		X	
4c			
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.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
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.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
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 _____.



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
DuPont Retirement Savings Plan Stable Value Separate Account
As of December 31, 2024

Holding	Contract Number	Security Name	Asset Type	Cusip	Coupon	Original Par	Original Cost	Fair Value	Maturity Date
Wrapped Holdings									
American General Life Ins	21004							\$85,450,811	
IGT Dodge & Cox Core Fixed Income Fund		IGT Dodge & Cox Core	Common/Collective Trusts			*	*	\$4,449,255	Evergreen
IGT Invesco Core Fixed Income Fund		IGT Invesco Core	Common/Collective Trusts			*	*	\$4,459,505	Evergreen
IGT Invesco Intermediate Fund		IGT Invesco Int	Common/Collective Trusts			*	*	\$8,960,864	Evergreen
IGT Invesco Short Term Bond Fund		IGT Invesco ShrtTrm Bond	Common/Collective Trusts			*	*	\$40,726,026	Evergreen
IGT Jennison Intermediate Fund		IGT Jennison Int	Common/Collective Trusts			*	*	\$8,972,584	Evergreen
IGT Loomis Sayles Core Fixed Income Fund		IGT Loomis Sayles Core	Common/Collective Trusts			*	*	\$4,464,738	Evergreen
IGT Loomis Sayles Intermediate Fund		IGT Loomis Sayles Int	Common/Collective Trusts			*	*	\$4,483,072	Evergreen
IGT PIMCO Core Fixed Income Fund		IGT PIMCO Core	Common/Collective Trusts			*	*	\$4,459,954	Evergreen
IGT PIMCO Intermediate Fund		IGT PIMCO Int	Common/Collective Trusts			*	*	\$4,474,812	Evergreen
Difference between Book Value and Market Value								6,361,191	
MassMutual	30107							\$85,450,208	
IGT Dodge & Cox Core Fixed Income Fund		IGT Dodge & Cox Core	Common/Collective Trusts			*	*	\$4,449,224	Evergreen
IGT Invesco Core Fixed Income Fund		IGT Invesco Core	Common/Collective Trusts			*	*	\$4,459,473	Evergreen
IGT Invesco Intermediate Fund		IGT Invesco Int	Common/Collective Trusts			*	*	\$8,960,801	Evergreen
IGT Invesco Short Term Bond Fund		IGT Invesco ShrtTrm Bond	Common/Collective Trusts			*	*	\$40,725,739	Evergreen
IGT Jennison Intermediate Fund		IGT Jennison Int	Common/Collective Trusts			*	*	\$8,972,521	Evergreen
IGT Loomis Sayles Core Fixed Income Fund		IGT Loomis Sayles Core	Common/Collective Trusts			*	*	\$4,464,707	Evergreen
IGT Loomis Sayles Intermediate Fund		IGT Loomis Sayles Int	Common/Collective Trusts			*	*	\$4,483,041	Evergreen
IGT PIMCO Core Fixed Income Fund		IGT PIMCO Core	Common/Collective Trusts			*	*	\$4,459,923	Evergreen
IGT PIMCO Intermediate Fund		IGT PIMCO Int	Common/Collective Trusts			*	*	\$4,474,781	Evergreen
Difference between Book Value and Market Value								6,361,793	
Met Tower Life	38146							\$85,450,558	
IGT Dodge & Cox Core Fixed Income Fund		IGT Dodge & Cox Core	Common/Collective Trusts			*	*	\$4,449,242	Evergreen
IGT Invesco Core Fixed Income Fund		IGT Invesco Core	Common/Collective Trusts			*	*	\$4,459,492	Evergreen
IGT Invesco Intermediate Fund		IGT Invesco Int	Common/Collective Trusts			*	*	\$8,960,837	Evergreen
IGT Invesco Short Term Bond Fund		IGT Invesco ShrtTrm Bond	Common/Collective Trusts			*	*	\$40,725,906	Evergreen
IGT Jennison Intermediate Fund		IGT Jennison Int	Common/Collective Trusts			*	*	\$8,972,557	Evergreen
IGT Loomis Sayles Core Fixed Income Fund		IGT Loomis Sayles Core	Common/Collective Trusts			*	*	\$4,464,725	Evergreen
IGT Loomis Sayles Intermediate Fund		IGT Loomis Sayles Int	Common/Collective Trusts			*	*	\$4,483,059	Evergreen
IGT PIMCO Core Fixed Income Fund		IGT PIMCO Core	Common/Collective Trusts			*	*	\$4,459,941	Evergreen
IGT PIMCO Intermediate Fund		IGT PIMCO Int	Common/Collective Trusts			*	*	\$4,474,799	Evergreen
Difference between Book Value and Market Value								6,361,512	
Nationwide Life Insurance	INV_DUP_IP_0921							\$85,456,445	
IGT Dodge & Cox Core Fixed Income Fund		IGT Dodge & Cox Core	Common/Collective Trusts			*	*	\$4,449,549	Evergreen
IGT Invesco Core Fixed Income Fund		IGT Invesco Core	Common/Collective Trusts			*	*	\$4,459,799	Evergreen
IGT Invesco Intermediate Fund		IGT Invesco Int	Common/Collective Trusts			*	*	\$8,961,455	Evergreen
IGT Invesco Short Term Bond Fund		IGT Invesco ShrtTrm Bond	Common/Collective Trusts			*	*	\$40,728,711	Evergreen
IGT Jennison Intermediate Fund		IGT Jennison Int	Common/Collective Trusts			*	*	\$8,973,175	Evergreen
IGT Loomis Sayles Core Fixed Income Fund		IGT Loomis Sayles Core	Common/Collective Trusts			*	*	\$4,465,033	Evergreen
IGT Loomis Sayles Intermediate Fund		IGT Loomis Sayles Int	Common/Collective Trusts			*	*	\$4,483,368	Evergreen
IGT PIMCO Core Fixed Income Fund		IGT PIMCO Core	Common/Collective Trusts			*	*	\$4,460,248	Evergreen
IGT PIMCO Intermediate Fund		IGT PIMCO Int	Common/Collective Trusts			*	*	\$4,475,107	Evergreen
Difference between Book Value and Market Value								6,363,742	
Pacific Life Ins	G-027855.01.0001							\$85,451,001	
IGT Dodge & Cox Core Fixed Income Fund		IGT Dodge & Cox Core	Common/Collective Trusts			*	*	\$4,449,265	Evergreen
IGT Invesco Core Fixed Income Fund		IGT Invesco Core	Common/Collective Trusts			*	*	\$4,459,515	Evergreen
IGT Invesco Intermediate Fund		IGT Invesco Int	Common/Collective Trusts			*	*	\$8,960,884	Evergreen
IGT Invesco Short Term Bond Fund		IGT Invesco ShrtTrm Bond	Common/Collective Trusts			*	*	\$40,726,117	Evergreen
IGT Jennison Intermediate Fund		IGT Jennison Int	Common/Collective Trusts			*	*	\$8,972,604	Evergreen
IGT Loomis Sayles Core Fixed Income Fund		IGT Loomis Sayles Core	Common/Collective Trusts			*	*	\$4,464,748	Evergreen
IGT Loomis Sayles Intermediate Fund		IGT Loomis Sayles Int	Common/Collective Trusts			*	*	\$4,483,082	Evergreen
IGT PIMCO Core Fixed Income Fund		IGT PIMCO Core	Common/Collective Trusts			*	*	\$4,459,964	Evergreen
IGT PIMCO Intermediate Fund		IGT PIMCO Int	Common/Collective Trusts			*	*	\$4,474,822	Evergreen
Difference between Book Value and Market Value								6,361,001	
State Street Bank	210010							\$85,449,290	
IGT Dodge & Cox Core Fixed Income Fund		IGT Dodge & Cox Core	Common/Collective Trusts			*	*	\$4,449,176	02/27/2025
IGT Invesco Core Fixed Income Fund		IGT Invesco Core	Common/Collective Trusts			*	*	\$4,459,425	02/27/2025
IGT Invesco Intermediate Fund		IGT Invesco Int	Common/Collective Trusts			*	*	\$8,960,704	02/27/2025
IGT Invesco Short Term Bond Fund		IGT Invesco ShrtTrm Bond	Common/Collective Trusts			*	*	\$40,725,301	02/27/2025
IGT Jennison Intermediate Fund		IGT Jennison Int	Common/Collective Trusts			*	*	\$8,972,424	02/27/2025
IGT Loomis Sayles Core Fixed Income Fund		IGT Loomis Sayles Core	Common/Collective Trusts			*	*	\$4,464,659	02/27/2025
IGT Loomis Sayles Intermediate Fund		IGT Loomis Sayles Int	Common/Collective Trusts			*	*	\$4,482,993	02/27/2025
IGT PIMCO Core Fixed Income Fund		IGT PIMCO Core	Common/Collective Trusts			*	*	\$4,459,875	02/27/2025



Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
DuPont Retirement Savings Plan Stable Value Separate Account
As of December 31, 2024

Holding	Contract Number	Security Name	Asset Type	Cusip	Coupon	Original Par	Original Cost	Fair Value	Maturity Date
IGT PIMCO Intermediate Fund Difference between Book Value and Market Value		IGT PIMCO Int	Common/Collective Trusts			*	*	\$4,474,733 6,367,236	02/27/2025

* Please refer to the attached sheet for par and cost information on this holding.
Invesco does not track the Original Cost and Original Par information for general account investments, non-participating synthetics, common collective trusts, separate accounts and pooled Stable Value Fund holdings. The Original Cost and Par information for these investments represents total deposits made to the contract instead. A list of contract withdrawals can be supplied at your request.

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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>			
ARS - Argentine peso	4.620	58.27	4.62
AUD - Australian dollar	9,662.800	10,048.36	9,662.80
BRL - Brazilian real	10,283.170	10,314.78	10,283.17
CAD - Canadian dollar	3,057.370	3,059.67	3,057.37
CHF - Swiss franc	913.380	922.76	913.38
DKK - Danish krone	7,691.840	7,833.26	7,691.84
EUR - Euro	16,080.650	16,123.18	16,080.65
GBP - British pound sterling	32,939.380	33,763.66	32,939.38
HKD - Hong Kong dollar	2,052.830	2,050.78	2,052.83
ILS - New Israeli shekel	2,864.580	2,900.64	2,864.58
JPY - Japanese yen	11,336.790	11,628.75	11,336.79
KRW - South Korean won	28,632.430	29,234.79	28,632.43
MXN - Mexican peso	6,371.700	7,166.17	6,371.70
NOK - Norwegian krone	1,069.280	1,123.95	1,069.28
NZD - New Zealand dollar	1,724.630	1,874.70	1,724.63
RUB - Russian ruble	8,799.320	11,156.08	8,799.32
SEK - Swedish krona	1,632.390	1,632.45	1,632.39
SGD - Singapore dollar	3,059.070	3,189.54	3,059.07
USD - United States dollar	-54,095.880	-54,095.88	-54,095.88
ZAR - South African rand	3,640.560	3,772.81	3,640.56
Total - all currencies		103,758.72	97,720.91
USD - United States dollar	-2,634,969.550	-2,634,969.55	-2,634,969.55
Total - all currencies		-2,634,969.55	-2,634,969.55
Total Non-Interest Bearing Cash - USD		-2,531,210.83	-2,537,248.64

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

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Receivables - Other - USD</i>			
Pending foreign exchange purchases: Australian dollar	0.000	53,527.61	53,270.36
Pending foreign exchange purchases: Swiss franc	0.000	42,408.72	42,367.97
Pending foreign exchange purchases: Euro	0.000	339,259.76	338,142.98
Pending foreign exchange purchases: British pound sterling	0.000	252,676.13	252,422.19
Pending foreign exchange purchases: Hong Kong dollar	0.000	58,625.44	58,590.69
Pending foreign exchange purchases: Indonesian rupiah	0.000	120,436.72	120,518.59
Pending foreign exchange purchases: Japanese yen	0.000	314,016.07	314,296.70
Pending foreign exchange purchases: Swedish krona	0.000	173,337.84	172,998.29
Pending foreign exchange purchases: New Taiwan dollar	0.000	56,857.41	56,867.79
Pending trade sales: United States dollar	0.000	121,729.91	121,729.91
Total - all currencies		1,532,875.61	1,531,205.47
Total Receivables - Other - USD		1,532,875.61	1,531,205.47
<i>Corporate Stock - Preferred</i>			
Brazil - BRL			
BCO BRADESCO SA PRF NPV SEDOL: B00FM53	88,500.000	240,416.47	165,601.30
ITAUSA S.A. PRF NPV SEDOL: 2458771	132,930.000	259,789.84	189,996.83
PETROL BRASILEIROS PRF NPV SEDOL: 2684532	39,100.000	259,764.54	229,048.78
Total Brazil - BRL		759,970.85	584,646.91
Germany - EUR			
JUNGHEINRICH NON-VTG PRF NPV SEDOL: 5545670	4,400.000	116,847.18	116,912.10
Total Germany - EUR		116,847.18	116,912.10
Total Corporate Stock - Preferred		876,818.03	701,559.01

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Australia - AUD			
AGL ENERGY NPV SEDOL: BSS7GP5	26,400.000	216,556.06	184,541.38
ANZ GROUP HOLDINGS LTD NPV SEDOL: 6065586	6,400.000	135,262.25	113,091.47
PERSEUS MINING LTD NPV SEDOL: B02FBC1	117,500.000	212,647.39	186,967.83
QANTAS AIRWAYS NPV SEDOL: 6710347	46,300.000	210,344.52	257,139.82
RIO TINTO LIMITED NPV SEDOL: 6220103	4,800.000	406,191.88	349,081.74
SANTOS LIMITED NPV SEDOL: 6776703	46,100.000	224,398.38	190,666.02
Total Australia - AUD		1,405,400.48	1,281,488.26
Austria - EUR			
BAWAG GROUP AG COMMON STOCK SEDOL: BZ1GZ06	3,100.000	220,613.79	260,495.57
TELEKOM AUSTRIA AG NPV(BR) SEDOL: 4635088	13,300.000	111,120.63	109,626.32
Total Austria - EUR		331,734.42	370,121.89
Belgium - EUR			
AGEAS NPV SEDOL: B86S2N0	4,500.000	241,184.51	218,542.29
BEKAERT SA NPV SEDOL: 5827431	2,700.000	85,429.64	93,549.15
Total Belgium - EUR		326,614.15	312,091.44
Brazil - BRL			
JBS SA COM NPV SEDOL: B1V74X7	45,100.000	261,242.33	264,999.96
Total Brazil - BRL		261,242.33	264,999.96

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
B2 GOLD CORP COMMON STOCK SEDOL: B29VFC4	39,500.000	129,530.15	96,676.40
CANADA GOOSE HLDGS COM NPV SUB VTNG SHS SEDOL: BF0B2F6	6,200.000	70,388.24	62,250.03
CENOVUS ENERGY INC COM NPV SEDOL: B57FG04	14,600.000	245,034.77	221,202.89
DUNDEE PREC METALS COM NPV SEDOL: B00VD03	13,200.000	114,495.73	119,682.94
EMPIRE CO CLASS'A/N/VTG COM NPV SEDOL: 2314000	8,500.000	260,655.31	259,397.16
FINNING INTL INC COM NPV SEDOL: 2339177	6,600.000	203,152.78	174,797.66
IA FINANCIAL CORP COM NPV SEDOL: BJ2ZH37	2,500.000	207,935.13	231,748.02
LINAMAR CORP COMMON STOCK SEDOL: 2516022	2,300.000	97,411.43	90,819.77
MARTINREA INTL INC COM NPV SEDOL: 2107620	11,500.000	112,265.01	72,124.88
MULLEN GROUP LTD COM NPV SEDOL: B4MMW16	10,200.000	108,697.59	103,404.26
OCEANAGOLD CORP COM NPV SEDOL: B1Z7L21	52,100.000	123,833.41	144,178.83
OPEN TEXT CO COM NPV SEDOL: 2260824	8,200.000	259,418.73	231,939.92
POWER CORP CANADA SUB-VTG NPV SEDOL: 2697701	7,100.000	224,730.20	221,362.81
TORONTO-DOMINION COM NPV SEDOL: 2897222	3,000.000	190,358.02	159,637.05
WHITECAP RESOURCES INC COMMON STOCK SEDOL: B418WK4	39,200.000	292,671.60	278,014.18
Total Canada - CAD		2,640,578.10	2,467,236.80
Canada - USD			
BAYTEX ENERGY CORP COM SEDOL: B51ZNJ8	48,831.000	165,628.63	125,983.98
DESCARTES SYS GROUP INC COM SEDOL: 2528834	8,533.000	638,906.17	969,348.80

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - USD			
FRANCO NEV CORP COM STK SEDOL: B29VF02	2,851.000	370,214.03	335,249.09
GFL ENVIRONMENTAL INC. COM NPV SUB VTG SHS CUSIP: 36168Q104	4,006.000	130,324.86	178,427.24
RB GLOBAL INC COM NPV CUSIP: 74935Q107	7,937.000	462,152.28	715,996.77
SHOPIFY INC CL A SHOPIFY INC SEDOL: BXDZ9Z0	800.000	55,634.50	85,064.00
SUNCOR ENERGY INC NEW COM STK SEDOL: B3NB0P5	17,625.000	639,279.90	628,860.00
WEST FRASER TIMBER LTD COM SEDOL: B3BK690	3,869.000	294,047.12	334,861.95
Total Canada - USD		2,756,187.49	3,373,791.83
China - HKD			
ALIBABA GROUP HOLDING LTD SEDOL: BK6YZP5	39,200.000	565,071.04	415,821.42
CHINA COAL ENERGY 'H'CNY1 SEDOL: B1JNK84	176,000.000	220,005.75	210,485.39
CHINA PACIFIC INSU 'H'CNY1 SEDOL: B2Q5H56	79,600.000	287,223.90	258,230.29
CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS SEDOL: 6291819	358,000.000	223,294.43	205,086.28
CONSUN PHARMACEUTI HKD0.1 SEDOL: BH4H6F2	105,000.000	74,915.50	110,164.20
CRRC CORPORATION LIMITED 'H'CNY1 SEDOL: B2R2ZC9	375,000.000	245,230.21	241,859.18
FIRST TRACTOR CO 'H'CNY1 SEDOL: 6002895	144,000.000	155,706.83	133,100.75
JD.COM INC USD0.00002 A CLASS SEDOL: BKPQZT6	19,400.000	425,450.19	339,652.03
KUNLUN ENERGY CO COMSTK SEDOL: 6340078	186,000.000	192,236.93	201,134.15
LIVZON PHARMACEUTI 'H'CNY1 SEDOL: BJ34614	63,200.000	238,417.66	224,146.65
SINOTRUK (HK) LTD NPV SEDOL: B296ZH4	61,000.000	184,102.94	179,043.38

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
China - HKD			
THE PEOPLE S INSUR 'H' CNY1 SEDOL: B8RZJZ1	578,000.000	276,344.81	287,960.14
WANT WANT CHINA HO USD0.02 SEDOL: B2Q14Z3	297,000.000	204,384.12	174,347.16
WEICHA1 POWER CO H CNY1 SEDOL: 6743956	160,000.000	296,090.13	244,697.76
ZTE CORP 'H' CNY1 SEDOL: B04KP88	101,400.000	262,274.80	317,856.06
Total China - HKD		3,850,749.24	3,543,584.84
China - USD			
ADR ALIBABA GRP HLDG LTD SPON ADS E ACH REP 8 ORD SHS SEDOL: BP41ZD1	3,606.000	320,711.17	305,752.74
ADR BEIGENE LTD SPONSORED ADR SEDOL: BYYWPW6	1,300.000	263,082.52	240,123.00
ADR JD COM INC SPONSORED ADS REPSTG COM CL A SEDOL: BMM27D9	3,700.000	132,650.92	128,279.00
ADR TRIP COM GRP LTD SEDOL: BK1K3N2	1,647.000	77,488.49	113,083.02
Total China - USD		793,933.10	787,237.76
Denmark - DKK			
D/S NORDEN DKK1 SEDOL: B1WP656	3,100.000	116,971.97	91,429.68
DANSKE BANK A/S DKK10 SEDOL: 4588825	9,200.000	278,059.58	260,225.51
PER AARSLEFF HLDNG SER'B'DKK2 SEDOL: BYMM001	1,900.000	74,619.51	132,442.79
SCHOUW & CO DKK10 SEDOL: 5690859	1,700.000	134,843.63	126,999.56
SPAR NORD BANK AS DKK10 SEDOL: B14LS01	6,700.000	113,466.14	191,651.86
SYDBANK DKK10 SEDOL: B06JSP1	3,000.000	115,625.40	158,298.16
Total Denmark - DKK		833,586.23	961,047.56

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Finland - EUR			
CARGOTEC OYJ SER'B'NPV SEDOL: BT195Y7	2,200.000	105,491.68	116,365.35
KEMIRA OYJ NPV SEDOL: 4513612	4,300.000	88,385.31	86,915.73
NOKIA OYJ EUR0.06 SEDOL: 5902941	34,400.000	150,975.87	152,262.83
TIETOEVRY OYJ NPV SEDOL: 5479702	6,300.000	130,679.13	111,032.53
VALMET OYJ NPV SEDOL: BH6XZT5	3,900.000	116,626.19	94,217.04
Total Finland - EUR		592,158.18	560,793.48
France - EUR			
AXA SA EUR2.29 SEDOL: 7088429	6,000.000	232,417.17	213,230.17
BIC (SOCIETE BIC S EUR3.82 SEDOL: 5298781	1,600.000	103,572.44	105,703.84
BNP PARIBAS EUR2 SEDOL: 7309681	4,800.000	323,044.18	294,347.10
BOUYGUES EUR1 SEDOL: 4002121	6,200.000	209,074.50	183,229.66
CARREFOUR SA EUR2.50 SEDOL: 5641567	14,800.000	254,189.30	210,417.75
CIE DE ST-GOBAIN EUR4 SEDOL: 7380482	1,200.000	110,009.45	106,490.82
COFACE EUR2.00 SEDOL: BNFVW75	6,900.000	79,746.47	102,744.39
CREDIT AGRICOLE SA EUR3 SEDOL: 7262610	13,800.000	212,476.95	189,912.78
DERICHEBOURG EUR0.25 SEDOL: 4457088	15,900.000	106,951.44	88,167.13
IPSEN SA EUR1 SEDOL: B0R7JF1	1,400.000	161,180.72	160,481.80
IPSOS EUR0.25 SEDOL: B188NJ2	2,400.000	139,603.68	114,120.39
RUBIS EUR1.25(POST SPLIT) SEDOL: BDT88L2	6,100.000	190,081.58	150,839.22

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
France - EUR			
SANOFI EUR2 SEDOL: 5671735	3,200.000	358,671.00	310,616.88
TF1 - TV FRANCAISE EUR0.20 SEDOL: 5997118	9,300.000	88,707.54	70,444.55
TOTALENERGIES SE SEDOL: B15C557	6,500.000	426,569.31	359,220.14
VICAT SA EUR4 SEDOL: 5763201	3,300.000	108,102.40	125,238.55
Total France - EUR		3,104,398.13	2,785,205.17
France - USD			
ADR BNP PARIBAS SPONSORED ADR REPSTG SEDOL: 2568272	9,800.000	212,043.48	300,860.00
ADR ESSILORLUXOTTICA SA SEDOL: B012HB4	2,072.000	205,070.68	250,028.24
CONSTELLUM SE (FRANCE) EUR0.02 CLASS A SEDOL: BKPR6S5	5,000.000	85,361.59	51,350.00
SANOFI SPONSORED ADR SEDOL: 2964557	4,800.000	251,498.80	231,504.00
Total France - USD		753,974.55	833,742.24
Germany - EUR			
ADIDAS AG SEDOL: 4031976	0.000	0.00	0.00
ALLIANZ SE NPV(REGD)(VINKULIERT) SEDOL: 5231485	1,000.000	329,945.43	306,404.46
BAYERISCHE MOTOREN WERKE A G COM SEDOL: 5756029	2,500.000	221,398.98	204,459.48
DEUTSCHE BANK AG NPV(REGD) SEDOL: 5750355	15,000.000	260,008.17	258,460.81
DEUTSCHE POST AG NPV(REGD) SEDOL: 4617859	3,900.000	174,610.48	137,226.54
DEUTZ AG NPV SEDOL: 4557847	15,900.000	97,427.99	66,483.45
E.ON SE NPV SEDOL: 4942904	10,500.000	156,838.72	122,264.08

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

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Germany - EUR			
ELMOS SEMICONDUCT NPV SEDOL: 5695423	1,900.000	144,548.83	133,786.61
KRONES AG ORD NPV SEDOL: 5523881	1,300.000	187,565.59	161,538.01
MERCEDES-BENZ GROUP AG SEDOL: 5529027	5,000.000	324,576.82	278,549.51
TRATON SE NPV (NEW) SEDOL: BKF1H51	5,600.000	184,143.10	162,076.47
Total Germany - EUR		2,081,064.11	1,831,249.42
Germany - USD			
ADR SIEMENS AG COM DM50 (NEW) SEDOL: 2742689	1,890.000	94,186.55	182,725.20
Total Germany - USD		94,186.55	182,725.20
Greece - EUR			
OTE(HELLENIC TLMC) EUR2.83(CR) SEDOL: 5051605	16,200.000	272,236.87	249,613.50
Total Greece - EUR		272,236.87	249,613.50
Hong Kong - HKD			
CK ASSET HOLDINGS LTD SEDOL: BYZQ077	31,500.000	138,830.98	129,358.45
JOHNSON ELEC HLDGS HKD0.05 SEDOL: BP4JH17	78,500.000	141,179.16	110,151.33
UNITED LABORATORIE HKD0.01 SEDOL: B1P70H9	122,000.000	146,416.71	194,120.71
WH GROUP LTD USD0.0001 SEDOL: BLLHKZ1	316,000.000	249,069.39	244,486.64
XINYI GLASS HLDGS HKD0.1 SEDOL: B05NXN7	87,000.000	100,760.01	88,366.94
Total Hong Kong - HKD		776,256.25	766,484.07

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Hungary - HUF			
MAGYAR TELEKOM HUF100 SEDOL: 4577469	53,900.000	180,198.31	172,854.60
Total Hungary - HUF		180,198.31	172,854.60
India - USD			
GENPACT LIMITED COM STK USD0.01 CUSIP: G3922B107	3,300.000	127,066.50	141,735.00
Total India - USD		127,066.50	141,735.00
Indonesia - IDR			
ASTRA INTL IDR50 SEDOL: B800MQ5	705,500.000	218,292.42	214,784.09
Total Indonesia - IDR		218,292.42	214,784.09
Ireland - EUR			
AIB GROUP PLC ORD EUR0.625 SEDOL: BF0L353	42,500.000	238,777.41	234,566.65
Total Ireland - EUR		238,777.41	234,566.65
Ireland - USD			
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW SEDOL: BYYN585	7,837.000	306,906.60	341,614.83
ICON PLC COM SEDOL: B94G471	637.000	164,313.86	133,585.27
Total Ireland - USD		471,220.46	475,200.10
Israel - ILS			
BK LEUMI LE ISRAEL ILS1 SEDOL: 6076425	30,500.000	300,647.73	362,871.02
Total Israel - ILS		300,647.73	362,871.02

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Corporate Stock - Common			
Israel - USD			
ADR NICE LTD SPONSORED ADR CUSIP: 653656108	1,730.000	335,374.46	293,823.20
CYBER-ARK SOFTWARE LTD COM ILS0.01 CUSIP: M2682V108	1,525.000	241,979.14	508,053.75
INMODE LTD COM ILS0.01 SEDOL: BK5Z9R9	6,300.000	133,882.55	105,210.00
KORNIT DIGITAL LTD COMMON STOCK CUSIP: M6372Q113	16,289.000	523,588.62	504,144.55
Total Israel - USD		1,234,824.77	1,411,231.50
Italy - EUR			
A2A SPA EUR0.52 SEDOL: 5499131	84,900.000	167,182.85	188,575.43
BANCA IFIS EUR1 SEDOL: 7242087	4,400.000	63,807.02	96,500.32
BANCO BPM NPV SEDOL: BYMD5K9	16,100.000	97,765.73	130,238.15
CREDITO EMILIANO EUR1 SEDOL: 7135251	11,800.000	111,995.85	132,941.64
INTESA SANPAOLO NPV SEDOL: 4076836	50,100.000	215,248.47	200,406.85
IREN SPA EUR1 SEDOL: 4783211	57,500.000	130,537.95	114,259.66
PIRELLI & C SPA NPV SEDOL: BZ5ZHK3	38,400.000	219,394.40	217,663.77
Total Italy - EUR		1,005,932.27	1,080,585.82
Italy - USD			
CNH INDUSTRIAL NV COM STK CUSIP: N20944109	26,300.000	326,423.23	297,979.00
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK SEDOL: BVG7F06	7,300.000	170,412.80	128,918.00
STEVANATO GROUP S.P.A. COM NPV CUSIP: T9224W109	25,816.000	702,411.01	562,530.64
Total Italy - USD		1,199,247.04	989,427.64

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Corporate Stock - Common			
Japan - JPY			
BROTHER INDUSTRIES NPV SEDOL: 6146500	12,200.000	216,341.37	209,401.25
CITIZEN WATCH CO NPV SEDOL: 6197304	20,100.000	128,230.25	119,454.06
CREDIT SAISON CO NPV SEDOL: 6591809	7,600.000	141,581.22	178,829.22
DAISHI HOKUETSU NPV SEDOL: BFYGQ44	6,500.000	106,653.06	119,527.87
FUKUDA DENSHI CO NPV SEDOL: 6357012	2,500.000	119,661.43	115,646.47
GUNMA BANK NPV SEDOL: 6398088	21,400.000	125,183.55	145,153.98
HONDA MOTOR CO NPV SEDOL: 6435145	27,200.000	287,145.67	265,665.56
HORIBA LTD NPV SEDOL: 6437947	2,400.000	153,241.99	139,760.75
ISUZU MOTORS NPV SEDOL: 6467104	23,600.000	315,146.88	324,132.09
JAPAN LIFELINE CO NPV SEDOL: 6093491	15,100.000	127,771.39	132,494.91
JAPAN PETROLEUM EX NPV SEDOL: 6711696	2,000.000	15,720.66	14,443.88
KAGA ELECTRONICS NPV SEDOL: 6480758	4,900.000	82,574.71	90,261.52
KANADEVIA CORP NPV SEDOL: 6429308	18,900.000	131,163.05	118,455.71
KANEMATSU CORP NPV SEDOL: 6483467	8,800.000	124,743.94	147,431.92
KURABO INDUSTRIES NPV SEDOL: 6497651	2,500.000	59,466.77	91,467.29
LIFE CORPORATION NPV SEDOL: 6515821	5,100.000	129,437.47	114,065.28
MARUBENI CORP NPV SEDOL: 6569464	15,700.000	252,615.03	239,006.43
MEGMILK SNOW BRAND NPV SEDOL: B3ZC078	6,900.000	130,653.73	121,263.68

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Corporate Stock - Common			
Japan - JPY			
MIRAIT ONE CORPORATION NPV SEDOL: B64KR62	4,600.000	57,039.62	67,378.47
MITSUBISHI SHOKUHI NPV SEDOL: 6744540	4,100.000	130,244.85	130,962.08
MIZUHO FINANCIAL GROUP NPV SEDOL: 6591014	7,700.000	158,315.28	189,756.30
NGK INSULATORS LTD NPV SEDOL: 6619507	9,600.000	125,788.90	122,962.59
NHK SPRING CO LTD NPV SEDOL: 6619648	16,400.000	205,046.39	208,704.50
NIPPON SHINYAKU CO NPV SEDOL: 6640563	7,100.000	184,794.20	180,210.61
NIPPON YUSEN KABUSHIKI KAISHA NPV SEDOL: 6643960	6,800.000	241,611.94	228,152.20
NOMURA HOLDINGS NPV SEDOL: 6643108	66,700.000	364,676.15	395,251.40
NOMURA RL EST INC NPV SEDOL: B1CWJM5	4,600.000	108,591.11	114,297.53
PANASONIC HOLDINGS CORP NPV SEDOL: 6572707	10,600.000	100,236.47	110,815.73
SAKATA INX CORP NPV SEDOL: 6769833	18,500.000	203,711.63	205,293.97
SANKYO CO LTD NPV SEDOL: 6775432	17,100.000	245,484.22	231,539.83
SHINAGAWA REFRACTORIES NPV SEDOL: 6804466	9,000.000	106,237.57	100,731.74
SOJITZ CORPORATION SEDOL: 6594143	8,400.000	197,943.12	173,280.73
STARTS CORPORATION NPV SEDOL: 6841913	3,500.000	78,434.10	84,627.13
SUBARU CORPORATION NPV SEDOL: 6356406	10,100.000	170,667.38	181,293.59
TOKAI RIKI CO NPV SEDOL: 6894025	6,276.000	95,039.94	91,009.19
TOKUYAMA CORP NPV SEDOL: 6895761	5,300.000	104,220.88	88,945.98

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Corporate Stock - Common			
Japan - JPY			
TSUBAKIMOTO CHAIN NPV SEDOL: 6906704	12,764.000	163,169.53	158,859.66
YAMABIKO CORPO NPV SEDOL: B3FD1T0	7,700.000	100,667.68	124,887.38
YOKOHAMA RUBBER CO NPV SEDOL: 6986461	4,800.000	90,255.40	103,843.22
Total Japan - JPY		5,879,508.53	5,979,265.70
Korea, Republic of - KRW			
DOOSAN BOBCAT INC KRW500 SEDOL: BYX9GP8	2,800.000	97,830.48	79,692.97
HYUNDAI GLOVIS CO KRW500 SEDOL: B0V3XR5	2,600.000	221,198.88	208,579.29
KIA CORP SEDOL: 6490928	3,600.000	272,962.99	246,252.08
KT CORPORATION KRW5000 SEDOL: 6505316	4,800.000	143,482.05	142,974.56
LG INNOTEK CO KRW5000 SEDOL: B39Z8G8	1,000.000	165,459.72	110,043.13
LX SEMICON CO LTD KRW5000 SEDOL: B53YZC0	3,350.000	199,823.02	129,480.69
SAMSUNG ELECTRONIC KRW100 SEDOL: 6771720	4,400.000	205,382.57	159,005.54
SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL: 6397502	4,000.000	168,495.68	129,470.50
SK TELECOM KRW100 SEDOL: 6224871	6,100.000	248,692.60	228,726.69
Total Korea, Republic of - KRW		1,723,327.99	1,434,225.45
Korea, Republic of - USD			
SAMSUNG ELECTRONIC GDR SEDOL: 4942818	1,630.000	938,691.13	1,483,300.00
Total Korea, Republic of - USD		938,691.13	1,483,300.00

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Corporate Stock - Common			
Mexico - MXN			
GPO MEXICO SA SER'B'COM NPV SEDOL: 2643674	37,600.000	210,442.89	178,897.36
Total Mexico - MXN		210,442.89	178,897.36
Netherlands - EUR			
ABN AMRO BANK N.V. DR EACH REP SHS SEDOL: BYQP136	12,900.000	233,807.71	198,899.88
KONINKLIJKE VOPAK EUR0.50 SEDOL: 5809428	5,000.000	233,086.87	220,043.76
NN GROUP N.V. EUR0.12 SEDOL: BNG8PQ9	5,400.000	258,112.96	235,242.83
SIGNIFY NV EUR0.01 SEDOL: BYY7VY5	4,650.000	103,357.43	103,909.32
Total Netherlands - EUR		828,364.97	758,095.79
Netherlands - USD			
ADR ARGENX SE SPONSORED ADS CUSIP: 04016X101	700.000	285,804.86	430,500.00
ADR ING GROEP N V SPONSORED ADR SEDOL: 2452643	21,581.000	191,213.80	338,174.27
Total Netherlands - USD		477,018.66	768,674.27
Norway - NOK			
AUSTEVOLL SEAFOOD NOK0.50 SEDOL: B16MKT5	10,600.000	92,714.45	91,278.34
LERØY SEAFOOD GROU NOK0.10 SEDOL: 4691916	22,500.000	102,504.23	97,390.68
SPAREBANK 1 SMN NOK25 SEDOL: B0LGG75	13,100.000	171,757.03	197,607.01
Total Norway - NOK		366,975.71	386,276.03
Portugal - EUR			
NAVIGATOR COMP NPV SEDOL: 7018556	32,000.000	130,237.17	118,958.25

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Corporate Stock - Common			
Portugal - EUR			
SONAE SGPS SA EUR1 SEDOL: 5973992	90,500.000	98,442.12	85,653.46
ZON OPTIMUS SGPS SA SEDOL: B0B9GS5	23,300.000	91,166.98	80,343.41
Total Portugal - EUR		319,846.27	284,955.12
Singapore - SGD			
AZTECH GLOBAL LTD NPV ORD SEDOL: BMFZSZ4	121,700.000	85,540.01	62,892.90
OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SEDOL: B0F9V20	14,600.000	172,389.38	178,620.44
Total Singapore - SGD		257,929.39	241,513.34
South Africa - ZAR			
NEDBANK GROUP LTD ZAR1 SEDOL: 6628008	13,300.000	233,161.64	198,555.54
VODACOM GROUP LIM1 ZAR0.01 SEDOL: B65B4D0	29,600.000	190,004.85	158,996.08
Total South Africa - ZAR		423,166.49	357,551.62
Spain - EUR			
ATRESMEDIA CORP EUR0.75 SEDOL: B07VZ99	20,600.000	162,984.44	93,217.79
BANCO SANTANDER EUR0.50(REGD) SEDOL: 5705946	86,100.000	427,049.19	398,039.44
GPO CATALANA OCCID EUR0.30 SEDOL: B188XC5	1,800.000	54,461.87	66,914.01
INDRA SISTEMAS SA EUR0.20 SER 'A' SEDOL: 4476210	11,200.000	199,375.70	198,087.02
Total Spain - EUR		843,871.20	756,258.26
Sweden - SEK			
BETSSON AB NPV B SEDOL: BMWC784	17,000.000	202,111.59	220,938.07

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Corporate Stock - Common			
Sweden - SEK			
ERICSSON(LM)TEL SER'B'NPV SEDOL: 5959378	36,200.000	275,707.85	294,468.49
NCC SER'B'NPV SEDOL: 4645742	7,700.000	83,886.35	113,173.29
SECURITAS SER'B'NPV SEDOL: 5554041	7,700.000	75,656.11	95,402.86
SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL: BXDZ9Q1	13,200.000	137,011.37	136,429.17
SWEDBANK AB SER'A'NPV SEDOL: 4846523	13,900.000	294,180.70	274,622.26
Total Sweden - SEK		1,068,553.97	1,135,034.14
Sweden - USD			
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL: BFZ1K46	600.000	200,270.77	268,428.00
Total Sweden - USD		200,270.77	268,428.00
Switzerland - CHF			
HOLCIM LTD CHF2 (REGD) SEDOL: 7110753	1,350.000	137,662.45	130,136.28
NOVARTIS AG CHF0.49 (REGD) SEDOL: 7103065	6,700.000	766,776.58	655,768.28
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL: 7110388	1,900.000	597,143.89	535,668.97
SCHINDLER-HLDG AG CHF0.10 (PTG CERT) SEDOL: B11TCY0	0.000	0.00	0.00
SWISS RE AG CHF0.10 SEDOL: B545MG5	1,600.000	221,881.77	231,635.86
VALIANT HOLDING AG CHF5.8(REGD) SEDOL: 7517893	1,300.000	142,100.55	151,481.38
VONTOBEL HLDG AG CHF1 (REGD) SEDOL: 7123104	3,200.000	209,390.18	224,573.79
Total Switzerland - CHF		2,074,955.42	1,929,264.56

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Corporate Stock - Common			
Switzerland - USD			
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 SEDOL: B014J81	28,741.000	1,068,874.60	1,002,486.08
GDR NESTLE S A SPONSORED ADR REPSTG REG SH SEDOL: B014JG9	7,490.000	728,405.35	611,933.00
Total Switzerland - USD		1,797,279.95	1,614,419.08
Taiwan - TWD			
ARCADYAN TECHNOLOG TWD10 SEDOL: B28SKW1	33,000.000	147,969.61	176,653.60
ASE TECHNOLOGY HOLDING CO LTD SEDOL: BFXZDY1	21,000.000	101,643.88	103,768.55
CATHAY FINL HLDG TWD10 SEDOL: 6425663	90,000.000	188,988.09	187,497.14
CHIPBOND TECHNOLO TWD10 SEDOL: 6432801	83,000.000	174,289.01	163,040.46
CTBC FINANCIAL HOLDING CO COM STK 2891 SEDOL: 6527666	217,000.000	235,715.63	258,802.18
EVA AIRWAYS TWD10 SEDOL: 6186023	134,000.000	167,110.63	181,271.64
FITIPower INTEGRATED TECHNOLOGY INC TWD10 SEDOL: B61YST7	18,000.000	151,474.66	127,651.79
GENIUS ELECTRONIC TWD10 SEDOL: B059SR4	11,000.000	168,810.40	170,110.88
GETAC HOLDINGS CORP TWD10 SEDOL: 6439620	39,000.000	137,312.39	126,096.17
HON HAI PRECISION TWD10 SEDOL: 6438564	44,000.000	260,509.87	246,945.97
POWERTECH TECHNOLO TWD10 SEDOL: 6599676	49,000.000	211,976.11	182,342.27
TRIPOD TECHNOLOGY TWD10 SEDOL: 6305721	24,000.000	148,916.92	144,580.52
TUNG HO STEEL ENT TWD10 SEDOL: 6907310	63,000.000	157,556.38	130,479.34
UTD MICRO ELECT TWD10 SEDOL: 6916628	165,000.000	280,308.64	216,664.89
Total Taiwan - TWD		2,532,582.22	2,415,905.40

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Northern Trust - Dol

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Corporate Stock - Common			
Taiwan - USD			
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL: 2113382	21,650.000	601,420.29	4,275,658.50
Total Taiwan - USD		601,420.29	4,275,658.50
Thailand - THB			
KASIKORNBANK PLC THB10 (ALIEN MKT) SEDOL: 6888794	32,100.000	148,674.96	146,401.23
Total Thailand - THB		148,674.96	146,401.23
United Kingdom - GBP			
AIRTEL AFRICA PLC ORD USD0.5 SEDOL: BKDRYJ4	68,800.000	101,361.83	97,883.58
CENTRICA ORD GBP0.061728395 SEDOL: B033F22	3,000.000	5,005.75	5,019.62
COMPUTACENTER ORD GBP0.075555 SEDOL: BV9FP30	5,100.000	156,095.74	135,664.98
DRAX GROUP ORD GBP0.1155172 SEDOL: B1VNSX3	13,200.000	32,527.37	107,125.29
FIRSTGROUP ORD GBP0.05 SEDOL: 0345217	54,500.000	114,417.82	109,687.08
FRASERS GROUP PLC SEDOL: B1QH8P2	6,100.000	62,710.24	46,525.41
GSK PLC ORD GBP0.3125 SEDOL: BN7SWP6	18,700.000	382,309.53	315,348.70
HIKMA PHARMACEUTIC ORD GBP0.10 SEDOL: B0LCW08	4,300.000	102,849.43	107,329.43
HSBC HLDGS ORD USD0.50(UK REG) SEDOL: 0540528	55,900.000	511,499.70	549,781.96
IMPERIAL BRANDS PLC GBP0.10 SEDOL: 0454492	8,400.000	264,360.18	268,579.70
KELLER GROUP PLC ORD GBP0.10 SEDOL: 0486622	7,500.000	79,563.54	136,198.51
KINGFISHER ORD GBP0.157142857 SEDOL: 3319521	70,400.000	205,771.82	219,276.22
MORGAN ADVANCED MATERIALS PLC SEDOL: 0602729	25,700.000	92,227.25	87,547.77

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Corporate Stock - Common			
United Kingdom - GBP			
NATWEST GROUP PLC ORD GBP1.0769 SEDOL: BM8PJY7	51,400.000	238,301.96	258,845.29
OSB GROUP PLC ORD GBP 0.0100 SEDOL: BLDRH36	21,600.000	115,239.41	109,451.75
PAN AFRICAN RES ORD GBP0.01 SEDOL: 0430049	245,700.000	84,188.78	105,700.00
QINETIQ GROUP ORD GBP0.01 SEDOL: B0WMWD0	23,800.000	139,264.29	123,818.78
SAINSBURY(J) ORD GBP0.28571428 SEDOL: B019KW7	38,600.000	123,896.78	132,265.47
SERCO GROUP PLC GBP0.02 SEDOL: 0797379	39,000.000	74,803.28	73,900.37
SHELL PLC ORD EUR0.07 SEDOL: BP6MXD8	17,600.000	573,939.27	545,765.89
TESCO ORD GBP0.0633333 SEDOL: BLGZ986	58,700.000	283,858.17	270,759.00
TP ICAP GROUP PLC ORD GBP0.25 SEDOL: BMDZN39	33,900.000	133,240.21	109,537.41
ZIGUP PLC SEDOL: B41H739	12,900.000	53,465.67	51,941.41
Total United Kingdom - GBP		3,930,898.02	3,967,953.62
United Kingdom - USD			
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM SEDOL: 2989044	11,707.000	795,066.11	767,042.64
ADR HSBC HLDGS PLC SPONSORED ADR NEW SEDOL: 2400341	11,500.000	450,102.36	568,790.00
ADR UNILEVER PLC SPONSORED ADR NEW SEDOL: 2416520	11,700.000	641,152.80	663,390.00
NATWEST GROUP PLC SPON ADS EACH REPR 2 ORD SHS WI SEDOL: BP0WTS1	47,142.000	302,976.56	479,434.14
Total United Kingdom - USD		2,189,297.83	2,478,656.78
United States - USD			
#REORG/BARNES GROUP INC MERGER SEDOL: 2080732	2,600.000	90,514.72	122,876.00

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Corporate Stock - Common			
United States - USD			
#REORG/INDEPENDENT MERGER SOUTHSTATE 2Y1PAK1 1-2-2025 SEDOL: B9M9ZZ7	400.000	17,239.40	24,268.00
#REORG/REVELYST INC MERGER 01-03-2025 SEDOL: BTBKBN1	3,600.000	68,940.00	69,228.00
ABBOTT LAB COM SEDOL: 2002305	8,331.000	805,900.20	942,319.41
ABBVIE INC COM USD0.01 SEDOL: B92SR70	10,467.000	1,252,323.49	1,859,985.90
ABM INDS INC COM SEDOL: 2024901	1,700.000	74,253.47	87,006.00
ACCEL ENTMT INC COM CL A-1 COM CL A-1 SEDOL: BK7FYL6	5,600.000	61,602.15	59,808.00
ACCENTURE PLC CLS A SEDOL: B4BNMY3	4,874.000	1,200,665.85	1,714,624.46
ACCO BRANDS CORP COM CUSIP: 00081T108	19,300.000	154,787.50	101,325.00
ACV AUCTIONS INC CL A CL A CUSIP: 00091G104	26,164.000	372,431.64	565,142.40
ADEIA INC COM SEDOL: BPMQ8J5	7,300.000	84,502.34	102,054.00
ADIENT PLC ADIENT PLC LTD COM SEDOL: BD845X2	6,900.000	226,953.92	118,887.00
ADOBE INC COM SEDOL: 2008154	2,360.000	930,014.52	1,049,444.80
ADTALEM GLOBAL ED INC COM SEDOL: BZ12TX5	700.000	33,176.72	63,595.00
ADVANCE AUTO PTS INC COM SEDOL: 2822019	2,200.000	127,259.12	104,038.00
ADVANSIX INC COM SEDOL: BYMMZL7	2,500.000	78,620.46	71,225.00
AERSALE CORP COM SEDOL: BN2RY85	7,500.000	85,013.45	47,250.00
AFFILIATED MANAGERS GROUP INC COM STK CUSIP: 008252108	645.000	119,792.49	119,273.40
AFLAC INC COM CUSIP: 001055102	2,500.000	136,182.66	258,600.00

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Corporate Stock - Common			
United States - USD			
AGCO CORP COM CUSIP: 001084102	2,600.000	332,980.80	243,048.00
AGILENT TECHNOLOGIES INC COM CUSIP: 00846U101	10,557.000	1,219,326.54	1,418,227.38
AIR LEASE CORP CL A CL A CUSIP: 00912X302	21,704.000	803,737.88	1,046,349.84
AIR TRANS SVCS GROUP INC COM STK SEDOL: 2938002	1,200.000	19,398.84	26,376.00
AIRBNB INC CL A COM USD0.0001 CL A SEDOL: BMGYHH4	617.000	96,247.22	81,079.97
AKAMAI TECHNOLOGIES INC COM STK CUSIP: 00971T101	17,103.000	1,724,398.97	1,635,901.95
ALARM COM HLDGS INC COM CUSIP: 011642105	9,209.000	561,163.21	559,907.20
ALASKA AIR GROUP INC COM SEDOL: 2012605	1,500.000	55,194.72	97,125.00
ALBANY INTL CORP NEW CL A SEDOL: 2012757	1,100.000	98,060.43	87,967.00
ALBEMARLE CORP COM CUSIP: 012653101	6,085.000	597,477.12	523,796.80
ALKAMI TECHNOLOGY INC COM CUSIP: 01644J108	14,762.000	452,199.49	541,470.16
ALLETE INC COM NEW SEDOL: B02R1L6	1,900.000	116,465.96	123,120.00
ALLISON TRANSMISSION HOLDING CUSIP: 01973R101	2,100.000	86,679.53	226,926.00
ALLSTATE CORP COM SEDOL: 2019952	6,470.000	1,097,923.19	1,247,351.30
ALLY FINL INC COM CUSIP: 02005N100	4,400.000	115,680.13	158,444.00
ALPHABET INC CAP STK USD0.001 CL C SEDOL: BYY88Y7	53,105.000	3,337,774.94	10,113,316.20
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL: BYVY8G0	24,810.000	1,450,809.42	4,696,533.00
ALTRIA GROUP INC COM SEDOL: 2692632	5,279.000	269,462.44	276,038.91

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AMAZON COM INC COM SEDOL: 2000019	65,177.000	5,987,032.55	14,299,182.03
AMBAC FINL GROUP INC COM SEDOL: B7ZKH46	7,400.000	105,598.94	93,610.00
AMDOCS ORD GBP0.01 CUSIP: G02602103	1,000.000	58,730.00	85,140.00
AMEREN CORP COM SEDOL: 2050832	6,798.000	532,220.47	605,973.72
AMERICAN EXPRESS CO SEDOL: 2026082	2,598.000	451,878.02	771,060.42
AMERICAN INTERNATIONAL GROUP INC COM SEDOL: 2027342	11,029.000	558,780.16	802,911.20
AMERICAN VANGUARD CORP COM SEDOL: 2025711	3,500.000	25,368.76	16,205.00
AMERIPRISE FINL INC COM CUSIP: 03076C106	200.000	29,122.58	106,486.00
AMERN WOODMARK CORP COM SEDOL: 2030674	1,300.000	132,309.93	103,389.00
AMETEK INC NEW COM CUSIP: 031100100	9,825.000	901,674.41	1,771,054.50
AMGEN INC COM SEDOL: 2023607	3,100.000	771,752.36	807,984.00
AMKOR TECHNOLOGY INC COM CUSIP: 031652100	6,000.000	136,329.15	154,140.00
AMPHASTAR PHARMACEUTICALS INC DEL COM SEDOL: BNFWZS4	2,300.000	100,094.87	85,399.00
AMPHENOL CORP NEW CL A SEDOL: 2145084	13,109.000	660,855.84	910,420.05
ANALOG DEVICES INC COM SEDOL: 2032067	3,812.000	827,555.64	809,897.52
ANDERSONS INC COM SEDOL: 2274922	2,300.000	112,099.44	93,196.00
ANI PHARMACEUTICALS INC COM SEDOL: BCDWBX6	700.000	44,827.79	38,696.00
ANSYS INC COM CUSIP: 03662Q105	3,325.000	1,049,001.24	1,121,622.25

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Corporate Stock - Common			
United States - USD			
APA CORP COM CUSIP: 03743Q108	2,200.000	92,169.19	50,798.00
APOGEE ENTERPRISES INC COM SEDOL: 2046176	1,000.000	67,884.52	71,410.00
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 SEDOL: BN44JF6	3,179.000	328,650.75	525,043.64
APPLE INC COM STK SEDOL: 2046251	105,647.000	10,918,665.26	26,456,121.74
APPLIED MATERIALS INC COM CUSIP: 038222105	2,938.000	229,399.27	477,806.94
APPLOVIN CORP COM CL A COM CL A CUSIP: 03831W108	1,560.000	521,318.09	505,174.80
APTIV PLC NEW ORD USD0.01 SEDOL: BTDN8H1	3,640.000	163,444.97	220,147.20
ARCHER-DANIELS-MIDLAND CO COM CUSIP: 039483102	2,200.000	135,520.13	111,144.00
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER SEDOL: BF14BT1	1,935.000	203,299.84	342,553.05
ARISTA NETWORKS INC COM NEW SEDOL: BL9XPM3	3,226.000	110,323.28	356,569.78
ARMSTRONG WORLD INDS INC NEW COM STK SEDOL: B1FT462	640.000	55,034.16	90,451.20
ARROW ELECTR INC COM SEDOL: 2051404	9,509.000	910,514.84	1,075,658.08
ARROW FINL CORP COM SEDOL: 2051374	1,600.000	43,136.59	45,936.00
ASBURY AUTOMOTIVE GROUP INC COM SEDOL: 2855855	360.000	67,140.31	87,490.80
ASGN INCORPORATED COMN STK USD0.01 SEDOL: BFY8W20	1,500.000	143,107.50	125,010.00
ASSOCTD BANC-CORP COM SEDOL: 2055718	5,500.000	103,433.06	131,450.00
ASSURED GUARANTY LTD COMMON STK SEDOL: B00V7H8	900.000	55,551.81	81,009.00
AT&T INC COM SEDOL: 2831811	8,000.000	162,000.53	182,160.00

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United States - USD			
ATKORE INC CUSIP: 047649108	1,700.000	94,982.22	141,865.00
ATMOS ENERGY CORP COM SEDOL: 2315359	2,013.000	240,339.97	280,350.51
ATMUS FILTRATION TECHNOLOGIES INC COM SEDOL: BNRR1B2	2,800.000	67,747.09	109,704.00
AUTODESK INC COM SEDOL: 2065159	2,570.000	599,800.64	759,614.90
AUTOZONE INC COM SEDOL: 2065955	124.000	230,321.97	397,048.00
AVIAT NETWORKS INC COM NEW COM NEW SEDOL: BZ9NWS6	2,000.000	56,446.08	36,220.00
AVISTA CORP COM ISIN # US05379B1070 SEDOL: 2942605	2,900.000	113,153.27	106,227.00
AVNET INC COM SEDOL: 2066505	2,300.000	102,354.05	120,336.00
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL: 2677606	2,947.000	191,101.28	261,163.14
AXON ENTERPRISE INC COM CUSIP: 05464C101	1,270.000	477,052.17	754,786.40
AZZ INC COM SEDOL: 2067672	600.000	25,285.37	49,152.00
BALL CORP COM SEDOL: 2073022	5,627.000	345,484.58	310,216.51
BANC CALIF INC COM SEDOL: BCD47X4	5,811.000	79,552.71	89,838.06
BANK MARIN BANCORP COM STK SEDOL: 2647375	1,700.000	32,386.74	40,409.00
BANK NEW YORK MELLON CORP COM STK SEDOL: B1Z77F6	11,306.000	574,704.47	868,639.98
BANK OF AMERICA CORP SEDOL: 2295677	76,932.000	2,586,645.44	3,381,161.40
BANKUNITED INC SEDOL: B3NNTZ4	2,800.000	67,120.55	106,876.00
BATH & BODY WORKS INC COM USD0.5 WI SEDOL: BNNTGJ5	2,134.000	78,902.78	82,735.18

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Corporate Stock - Common			
United States - USD			
BAXTER INTL INC COM CUSIP: 071813109	2,500.000	87,491.47	72,900.00
BAYCOM CORP COM SEDOL: BYSTY59	400.000	6,936.00	10,736.00
BCB BANCORP INC COM STK SEDOL: 2848253	700.000	9,133.72	8,288.00
BEAZER HOMES USA INC COM NEW COM NEW SEDOL: B8KHZT0	1,300.000	44,204.03	35,698.00
BECTON DICKINSON & CO COM SEDOL: 2087807	2,580.000	618,444.49	585,324.60
BELDEN INC COM SEDOL: B01WL78	940.000	59,440.56	105,853.40
BELLRING BRANDS INC COM USD0.01 CUSIP: 07831C103	3,690.000	217,978.49	278,004.60
BENTLEY SYS INC CL B CL B CUSIP: 08265T208	6,265.000	297,649.05	292,575.50
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B SEDOL: 2073390	7,371.000	2,112,218.32	3,341,126.88
BERKSHIRE HILLS BANCORP INC COM SEDOL: 2606570	3,200.000	79,121.94	90,976.00
BERRY GLOBAL GROUP INC COM USD0.01 CUSIP: 08579W103	2,900.000	158,972.01	187,543.00
BEST BUY INC COM STK CUSIP: 086516101	1,200.000	62,652.93	102,960.00
BIO RAD LABORATORIES INC CL A CL A CUSIP: 090572207	2,311.000	991,366.28	759,186.61
BIO-TECHNE CORP COM CUSIP: 09073M104	13,600.000	923,212.55	979,608.00
BIOMER INC COMMON STOCK SEDOL: 2455965	2,965.000	655,861.41	453,407.80
BJS WHSL CLUB HLDGS INC COM CUSIP: 05550J101	4,031.000	295,902.97	360,169.85
BLACK HILLS CORP COM SEDOL: 2101741	2,000.000	116,319.10	117,040.00
BLACKLINE INC COM CUSIP: 09239B109	10,210.000	653,158.31	620,359.60

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Corporate Stock - Common			
United States - USD			
BLACKROCK INC NEW COM SEDOL: BMZBBT7	715.000	547,535.14	732,953.65
BLACKSTONE INC COM USD0.00001 SEDOL: BKF2SL7	1,600.000	202,604.04	275,872.00
BLOCK INC SEDOL: BYNZGK1	2,200.000	162,297.81	186,978.00
BLOOMIN BRANDS INC COM SEDOL: B847RJ0	15,000.000	297,949.95	183,150.00
BLUE OWL CAP CORP CUSIP: 69121K104	8,900.000	120,219.14	134,568.00
BOEING CO COM SEDOL: 2108601	5,782.000	1,076,896.35	1,023,414.00
BOISE CASCADE CO COM CUSIP: 09739D100	1,500.000	36,577.50	178,290.00
BOOKING HLDGS INC COM SEDOL: BDRXDB4	372.000	623,634.41	1,848,252.24
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK SEDOL: B5367T7	900.000	128,563.68	115,830.00
BORG WARNER INC COM CUSIP: 099724106	6,800.000	230,096.44	216,172.00
BOSTON SCIENTIFIC CORP COM SEDOL: 2113434	6,562.000	341,959.10	586,117.84
BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL: 2762030	2,100.000	61,624.44	128,226.00
BRIDGEWATER BANCSHARES INC COM SEDOL: BFMZC67	3,300.000	38,890.50	44,583.00
BRINKS CO COM SEDOL: 2691305	2,400.000	218,785.02	222,648.00
BRISTOL MYERS SQUIBB CO COM SEDOL: 2126335	2,813.000	135,081.00	159,103.28
BROADCOM INC COM SEDOL: BDZ78H9	35,104.000	3,612,943.20	8,138,511.36
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP: 11133T103	3,827.000	658,748.72	865,246.43
BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC + SEDOL: 2967675	8,000.000	79,723.19	94,400.00

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Corporate Stock - Common			
United States - USD			
BROWN & BROWN INC COM CUSIP: 115236101	2,250.000	135,177.28	229,545.00
BROWN-FORMAN INC CL B NON-VTG COM CUSIP: 115637209	18,700.000	1,014,114.00	710,226.00
BRUNSWICK CORP COM CUSIP: 117043109	2,015.000	144,877.94	130,330.20
BUILDERS FIRSTSOURCE INC COM STK CUSIP: 12008R107	900.000	108,695.25	128,637.00
BUNGE GLOBAL SA F COMMON STOCK CUSIP: H11356104	1,700.000	172,576.76	132,192.00
BURLINGTON STORES INC COM SEDOL: BF311Y5	1,129.000	232,512.40	321,832.74
CABOT CORP COM SEDOL: 2162500	600.000	45,218.00	54,786.00
CACTUS INC CL A CL A SEDOL: BF1GM16	1,600.000	67,135.50	93,376.00
CADENCE DESIGN SYS INC COM SEDOL: 2302232	2,943.000	789,304.79	884,253.78
CAL MAINE FOODS INC COM NEW STK SEDOL: 2158781	900.000	56,815.14	92,628.00
CALIFORNIA RES CORP COM USD0.01 SEDOL: BMBK002	3,700.000	160,018.63	191,993.00
CAMDEN NATL CORP COM SEDOL: 2116659	1,800.000	64,810.62	76,932.00
CAPITAL ONE FINL CORP COM SEDOL: 2654461	1,800.000	281,283.73	320,976.00
CAPITOL FED FINL INC COM . SEDOL: B3KWJV0	16,000.000	97,836.28	94,560.00
CAPRI HOLDINGS LTD COM NPV CUSIP: G1890L107	1,600.000	70,360.00	33,696.00
CARDINAL HLTH INC CUSIP: 14149Y108	1,100.000	63,927.26	130,097.00
CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL: BK4N0D7	5,269.000	211,672.77	359,661.94
CARTER BANKSHARES INC COM SEDOL: BMWKK45	2,500.000	44,148.03	43,975.00

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Corporate Stock - Common			
United States - USD			
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM SEDOL: 2980939	1,850.000	124,095.47	100,251.50
CASS INFORMATION SYS INC COM SEDOL: 2086558	1,000.000	41,773.15	40,910.00
CATERPILLAR INC COM SEDOL: 2180201	1,054.000	271,551.58	382,349.04
CATHAY GENERAL BANCORP INC COM SEDOL: 2264235	3,900.000	155,301.23	185,679.00
CBOE GLOBAL MARKETS INC SEDOL: B5834C5	1,079.000	179,358.38	210,836.60
CBRE GROUP INC CL A CL A SEDOL: B6WVMH3	14,457.000	852,151.47	1,898,059.53
CCC INTELLIGENT SOLUTIONS HLDGS INC COM CUSIP: 12510Q100	53,682.000	548,039.15	629,689.86
CENCORA INC SEDOL: 2795393	8,439.000	1,158,014.08	1,896,074.52
CENTENE CORP DEL COM CUSIP: 15135B101	17,722.000	1,154,170.43	1,073,598.76
CENTRAL GARDEN & PET CO COM SEDOL: 2183868	1,500.000	52,292.16	58,200.00
CENTRAL PAC FINL CORP COM NEW SEDOL: 2230946	2,900.000	53,156.47	84,245.00
CENTURY CMNTYS INC COM SEDOL: BN7ZZ47	850.000	59,719.71	62,356.00
CERTARA INC COM CUSIP: 15687V109	16,493.000	383,957.27	175,650.45
CF INDS HLDGS INC COM SEDOL: B0G4K50	3,232.000	243,570.69	275,754.24
CHAMPIONX CORPORATION COM USD0.01 WI CUSIP: 15872M104	15,807.000	486,497.98	429,792.33
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL: BZ6VT82	2,100.000	801,047.19	719,817.00
CHEMED CORP NEW COM CUSIP: 16359R103	1,073.000	488,743.10	568,475.40
CHEMOURS CO COM CUSIP: 163851108	2,500.000	79,956.64	42,250.00

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Corporate Stock - Common			
United States - USD			
CHENIERE ENERGY INC COM NEW CUSIP: 16411R208	2,750.000	341,990.53	590,892.50
CHEVRON CORP COM SEDOL: 2838555	8,533.000	1,219,736.36	1,235,919.72
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL: B0X7DZ3	12,642.000	390,620.71	762,312.60
CHORD ENERGY CORPORATION COM USD0.01 CUSIP: 674215207	800.000	128,483.00	93,536.00
CHUBB LTD ORD CHF24.15 SEDOL: B3BQMF6	4,822.000	841,488.73	1,332,318.60
CINTAS CORP COM SEDOL: 2197137	5,032.000	592,716.98	919,346.40
CIRRUS LOGIC INC COM CUSIP: 172755100	2,180.000	277,463.72	217,084.40
CISCO SYSTEMS INC SEDOL: 2198163	15,395.000	701,479.61	911,384.00
CITIGROUP INC COM NEW COM NEW SEDOL: 2297907	29,880.000	1,480,873.89	2,103,253.20
CITIZENS FINL GROUP INC COM CUSIP: 174610105	4,600.000	167,988.17	201,296.00
CIVISTA BANCSHARES INC COM NO PAR COM NOPAR SEDOL: BWT3JH3	1,000.000	17,164.80	21,040.00
CLAROS MTG TR INC COM SEDOL: BNTW041	6,400.000	53,721.90	28,928.00
CLOROX CO COMMON STOCK USD 1 PAR SEDOL: 2204026	6,400.000	1,031,413.84	1,039,424.00
CME GROUP INC COM STK SEDOL: 2965839	3,100.000	741,812.31	719,913.00
CMS ENERGY CORP COM SEDOL: 2219224	3,500.000	243,830.42	233,275.00
CNB FINL CORP PA COM SEDOL: 2619705	900.000	18,167.19	22,374.00
CNO FINL GROUP INC COM SEDOL: 2657750	8,900.000	174,087.42	331,169.00
COCA COLA CO COM SEDOL: 2206657	29,008.000	1,690,548.59	1,806,038.08

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COGNEX CORP COM CUSIP: 192422103	10,660.000	464,895.24	382,267.60
COLGATE-PALMOLIVE CO COM SEDOL: 2209106	6,390.000	519,174.87	580,914.90
COLUMBIA BKG SYS INC COM SEDOL: 2176608	4,700.000	107,121.80	126,947.00
COMCAST CORP NEW-CL A SEDOL: 2044545	22,517.000	929,383.67	845,063.01
COMMUNITY TR BANCORP INC COM SEDOL: 2706470	1,400.000	54,838.65	74,242.00
CONAGRA BRANDS INC COM USD5 CUSIP: 205887102	3,600.000	132,880.99	99,900.00
CONCENTRA GROUP HLDGS PARENT INC COM SEDOL: BSWW195	2,582.000	36,838.71	51,071.96
CONCENTRIX CORP COM USD0.0001 SEDOL: BNKVVY4	1,700.000	117,960.30	73,559.00
CONCRETE PUMPING HLDGS INC COM SEDOL: BH3N8W2	6,500.000	43,732.56	43,290.00
CONFLUENT INC CL A CL A CUSIP: 20717M103	40,420.000	1,026,678.74	1,130,143.20
CONNECTONE BANCORP INC NEW COM SEDOL: BNQ4YF9	4,100.000	75,060.06	93,931.00
CONOCOPHILLIPS COM SEDOL: 2685717	11,151.000	787,238.42	1,105,844.67
CONSTELLATION BRANDS INC CL A CL A SEDOL: 2170473	949.000	220,704.96	209,729.00
CONSTELLATION ENERGY CORPORATION COM NPV WI SEDOL: BMH4FS1	3,502.000	600,416.18	783,432.42
COPART INC COM SEDOL: 2208073	9,900.000	384,737.09	568,161.00
COREBRIDGE FINL INC COM SEDOL: BMTX0G9	19,267.000	417,010.27	576,661.31
CORPAY INC COM SEDOL: BMX5GK7	2,808.000	734,405.60	950,283.36
COSTAR GROUP INC COM SEDOL: 2262864	5,634.000	393,564.57	403,338.06

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Corporate Stock - Common			
United States - USD			
COSTCO WHOLESALE CORP NEW COM SEDOL: 2701271	2,461.000	956,571.86	2,254,940.47
COTERRA ENERGY INC COM CUSIP: 127097103	28,833.000	267,224.98	736,394.82
CRANE NXT CO COM USD1.00 SEDOL: BQ7W2W6	2,100.000	123,534.13	122,262.00
CRESCENT ENERGY CO COM CL A COM CL A SEDOL: BNR4QY1	8,212.000	80,969.99	119,977.32
CROSSFIRST BANKSHARES INC COM SEDOL: BK0XBX8	5,300.000	68,305.98	80,295.00
CROWDSTRIKE HLDGS INC CL A CL A SEDOL: BJJP138	2,120.000	446,554.18	725,379.20
CSW INDUSTRIALS INC COM CUSIP: 126402106	993.000	388,512.40	350,330.40
CSX CORP COM STK SEDOL: 2160753	57,507.000	1,795,706.82	1,855,750.89
CULLEN / FROST BANKERS INC COM CUSIP: 229899109	9,850.000	987,940.54	1,322,362.50
CUMMINS INC SEDOL: 2240202	6,096.000	1,200,754.29	2,125,065.60
CURTISS WRIGHT CORP COM CUSIP: 231561101	1,000.000	349,472.46	354,870.00
CUSHMAN & WAKEFIELD INC SEDOL: BFZ4N46	9,100.000	86,247.38	119,028.00
CVR ENERGY INC COM STK SEDOL: B23PS12	5,200.000	140,762.61	97,448.00
CVS HEALTH CORP COM SEDOL: 2577609	5,800.000	353,679.48	260,362.00
D R HORTON INC COM CUSIP: 23331A109	7,454.000	619,300.06	1,042,218.28
DANAHER CORP COM SEDOL: 2250870	5,976.000	1,338,419.21	1,371,790.80
DARDEN RESTAURANTS INC COM CUSIP: 237194105	6,399.000	686,833.75	1,194,629.31
DATADOG INC COM USD0.00001 CL A CUSIP: 23804L103	3,600.000	435,152.10	514,404.00

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United States - USD			
DAVE & BUSTERS ENTMT INC COM SEDOL: B8SW166	1,300.000	59,151.28	37,947.00
DAVITA INC COM CUSIP: 23918K108	800.000	67,492.79	119,640.00
DECKERS OUTDOOR CORP COM SEDOL: 2267278	1,100.000	235,100.77	223,399.00
DEERE & CO COM SEDOL: 2261203	1,702.000	675,529.47	721,137.40
DELEK US HLDGS INC NEW COM SEDOL: BF5P189	3,200.000	71,025.15	59,200.00
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL: B1W9D46	23,013.000	984,850.00	1,392,286.50
DENNYS CORP COM SEDOL: 2250580	17,100.000	154,073.89	103,455.00
DENTSPLY SIRONA INC COM CUSIP: 24906P109	16,539.000	642,868.42	313,910.22
DEXCOM INC COM CUSIP: 252131107	11,200.000	1,068,023.41	871,024.00
DIAMOND HILL INVT OH SEDOL: 2801137	350.000	55,284.42	54,285.00
DIAMONDBACK ENERGY INC COM SEDOL: B7Y8YR3	2,248.000	343,885.53	368,289.84
DICKS SPORTING GOODS INC OC-COM OC-COM CUSIP: 253393102	600.000	33,479.29	137,304.00
DIME CMNTY BANCSHARES INC NEW COM SEDOL: BMFZ702	2,800.000	60,696.38	86,058.00
DIODES INC COM SEDOL: 2270500	1,900.000	133,394.46	117,173.00
DISCOVER FINL SVCS COM STK CUSIP: 254709108	700.000	38,313.39	121,261.00
DOLLAR GEN CORP NEW COM SEDOL: B5B1S13	3,671.000	466,524.43	278,335.22
DOMINOS PIZZA INC COM SEDOL: B01SD70	2,024.000	860,996.29	849,594.24
DOORDASH INC CL A COM USD0.00001 CLASS A CUSIP: 25809K105	2,050.000	230,476.21	343,887.50

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DOUBLEVERIFY HLDGS INC COM CUSIP: 25862V105	21,519.000	583,132.76	413,379.99
DOUGLAS DYNAMICS INC COM SEDOL: B3N5WD9	2,800.000	76,942.99	66,164.00
DOVER CORP COM USD1.00 SEDOL: 2278407	7,457.000	1,055,005.97	1,398,933.20
DOXIMITY INC COM USD0.001 CL A CUSIP: 26622P107	16,319.000	427,136.16	871,271.41
DROPBOX INC CL A CL A CUSIP: 26210C104	8,520.000	225,640.74	255,940.80
DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL: B7VD3F2	500.000	56,670.02	53,870.00
DXC TECHNOLOGY CO COM CUSIP: 23355L106	4,320.000	319,319.04	86,313.60
DXP ENTERPRISES INC COM NEW STK SEDOL: 2276627	400.000	21,401.49	33,048.00
DYNATRACE INC COM SEDOL: BJV2RD9	12,105.000	621,354.46	657,906.75
E L F BEAUTY INC COM CUSIP: 26856L103	7,350.000	998,066.51	922,792.50
EAGLE BANCORP INC MD COM SEDOL: 2648055	4,200.000	109,445.92	109,326.00
EAST WEST BANCORP INC COM CUSIP: 27579R104	800.000	43,311.12	76,608.00
EASTMAN CHEM CO COM CUSIP: 277432100	8,648.000	681,636.20	789,735.36
EBAY INC COM USD0.001 CUSIP: 278642103	6,000.000	281,192.97	371,700.00
ECOVYST INC COM USD0.01 SEDOL: BM8NHT2	14,200.000	125,101.88	108,488.00
EDGEWELL PERS CARE CO COM SEDOL: BX8ZSB4	3,200.000	124,385.55	107,520.00
EDWARDS LIFESCIENCES CORP COM SEDOL: 2567116	19,850.000	1,354,598.35	1,469,495.50
EL POLLO LOCO HLDGS INC COM SEDOL: BP857F5	5,500.000	52,177.83	63,470.00

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United States - USD			
ELASTIC N V COM USD0.01 CUSIP: N14506104	2,675.000	228,340.78	265,039.00
ELEVANCE HEALTH INC SEDOL: BSPHGL4	5,111.000	1,072,751.31	1,885,447.90
ELI LILLY & CO COM SEDOL: 2516152	7,134.000	3,220,399.97	5,507,448.00
EMCOR GROUP INC COM CUSIP: 29084Q100	1,255.000	321,241.41	569,644.50
EMERALD HOLDING INC COM USD0.01 SEDOL: BKT61V6	6,900.000	26,443.97	33,258.00
EMERSON ELECTRIC CO COM SEDOL: 2313405	2,420.000	239,736.59	299,910.60
EMPLOYERS HLDGS INC COM SEDOL: B1Q1RR9	2,300.000	93,694.66	117,829.00
ENACT HLDGS INC COM SEDOL: BNZFTG9	3,900.000	100,524.86	126,282.00
ENCOMPASS HEALTH CORP COM USD0.01 CUSIP: 29261A100	2,010.000	116,538.03	185,623.50
ENERGIZER HLDGS INC NEW COM SEDOL: BYZFPN5	1,900.000	62,128.01	66,291.00
ENNIS INC COM SEDOL: 2316103	3,400.000	72,759.82	71,706.00
ENSIGN GROUP INC COM STK CUSIP: 29358P101	6,851.000	598,020.31	910,223.86
ENTEGRIIS INC COM CUSIP: 29362U104	16,053.000	1,785,755.23	1,590,210.18
ENTERGY CORP NEW COM SEDOL: 2317087	3,814.000	232,683.90	289,177.48
ENTERPRISE FINL SVCS CORP COM STK SEDOL: 2768889	1,900.000	87,645.55	107,160.00
ENVISTA HLDGS CORP COM SEDOL: BK63SF3	5,600.000	95,735.88	108,024.00
EOG RESOURCES INC COM SEDOL: 2318024	4,184.000	406,551.22	512,874.72
EPLUS INC COM SEDOL: 2597748	750.000	44,801.51	55,410.00

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United States - USD			
EQT CORP COM SEDOL: 2319414	5,300.000	198,505.96	244,383.00
EQUIFAX INC COM SEDOL: 2319146	2,518.000	587,451.31	641,712.30
EQUITABLE HLDGS INC COM SEDOL: BKRMR96	10,733.000	312,591.97	506,275.61
ESAB CORPORATION COM USD0.001 WI SEDOL: BJLTMN5	6,677.000	743,890.43	800,839.38
ESSENT GROUP LTD COM STK SEDOL: BFWGXR8	2,000.000	84,926.05	108,880.00
EURONET WORLDWIDE INC COM SEDOL: 2320148	1,020.000	105,466.71	104,896.80
EVEREST GROUP LTD CUSIP: G3223R108	5,000.000	1,331,131.51	1,812,300.00
EVERGY INC COM NPV SEDOL: BFMXGR0	3,100.000	185,489.93	190,805.00
EVERI HLDGS INC COM SEDOL: BYV34V4	9,000.000	94,516.61	121,590.00
EXACT SCIENCES CORP COM CUSIP: 30063P105	13,830.000	835,512.81	777,107.70
EXCELERATE ENERGY INC CL A COM CL A COM SEDOL: BN2QTD2	1,500.000	32,561.09	45,375.00
EXELIXIS INC COM STK CUSIP: 30161Q104	5,500.000	126,511.10	183,150.00
EXELON CORP COM SEDOL: 2670519	17,582.000	670,743.32	661,786.48
EXPAND ENERGY CORP SEDOL: BMZ5LZ5	1,215.000	96,412.91	120,953.25
EXPONENT INC COM STK CUSIP: 30214U102	4,870.000	378,864.82	433,917.00
EXPRO GROUP HOLDINGS N.V SEDOL: BCRY5H0	9,300.000	161,083.84	115,971.00
EXXON MOBIL CORP COM SEDOL: 2326618	25,666.000	2,668,752.35	2,760,891.62
F&G ANNUITIES & LIFE INC COM SEDOL: BM9XCNO	1,300.000	56,993.17	53,872.00

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United States - USD			
FACTSET RESH SYS INC COM STK CUSIP: 303075105	1,850.000	744,262.95	888,518.00
FAIR ISAAC CORPORATION COM SEDOL: 2330299	180.000	202,754.36	358,367.40
FASTENAL CO COM SEDOL: 2332262	7,351.000	563,290.39	528,610.41
FB FINL CORP COM SEDOL: BYY5Z69	900.000	35,516.77	46,359.00
FEDERATED HERMES INC COM NPV CLASS B SEDOL: 2246288	3,200.000	102,053.30	131,552.00
FEDEX CORP COM SEDOL: 2142784	1,159.000	218,508.17	326,061.47
FINANCIAL INSTNS INC COM SEDOL: 2596949	800.000	16,188.89	21,832.00
FIRST BUSEY CORP COM NEW COM NEW SEDOL: BZ1LBM5	1,400.000	29,363.63	32,998.00
FIRST BUSINESS FINL SVCS INC WIS COM STK SEDOL: B0M02F6	200.000	6,530.50	9,258.00
FIRST FINL CORP IND COM SEDOL: 2362515	800.000	30,491.48	36,952.00
FIRST HAWAIIAN INC COM SEDOL: BDC6HG1	4,200.000	88,471.79	108,990.00
FIRST HORIZON CORPORATION COM CUSIP: 320517105	12,300.000	203,749.50	247,722.00
FIRST INTERNET BANCORP COM STK SEDOL: B0406N0	1,400.000	23,717.00	50,386.00
FIRST INTERSTATE BANCYS/MT SEDOL: B4RGHN0	2,900.000	88,489.10	94,163.00
FIRST MERCHANTS CORP COM SEDOL: 2342410	1,000.000	36,772.15	39,890.00
FIRST MID BANCSHARES INC COM USD4.00 SEDOL: B016HX8	1,000.000	29,306.65	36,820.00
FIRST OF LONG ISLAND CORP COM STK USD0.10 SEDOL: 2355913	2,800.000	34,513.71	32,704.00
FIRST SOLAR INC COM SEDOL: B1HMF22	900.000	179,012.37	158,616.00

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United States - USD			
FIRSTENERGY CORP COM SEDOL: 2100920	3,241.000	126,163.35	128,926.98
FISERV INC COM SEDOL: 2342034	10,818.000	1,439,377.83	2,222,233.56
FIVE BELOW INC COM USD0.01 CUSIP: 33829M101	7,665.000	1,049,326.70	804,518.40
FLOOR & DECOR HLDGS INC CL A CL A CUSIP: 339750101	6,824.000	624,796.51	680,352.80
FLUSHING FINL CORP COM SEDOL: 2360111	6,400.000	88,769.18	91,392.00
FORRESTER RESH INC COM SEDOL: 2398855	2,300.000	44,527.61	36,041.00
FORTINET INC COM SEDOL: B5B2106	11,144.000	696,984.13	1,052,885.12
FORTIVE CORP COM MON STOCK SEDOL: BYT3MK1	25,926.000	1,720,503.56	1,944,450.00
FOSTER L B CO CL A SEDOL: 2348225	1,000.000	20,732.97	26,900.00
FOX CORP CL A CL A CUSIP: 35137L105	6,600.000	234,472.79	320,628.00
FOX FACTORY HLDG CORP COM SEDOL: BCRY5K3	3,000.000	143,208.27	90,810.00
FREEPORT-MCMORAN INC SEDOL: 2352118	9,706.000	389,390.22	369,604.48
FRESHPET INC COM CUSIP: 358039105	14,747.000	1,332,114.57	2,184,178.17
FS BANCORP INC COM USD0.01 SEDOL: B4Z5FD5	400.000	12,148.00	16,424.00
G-III APPAREL GROUP LTD COM SEDOL: 2369721	5,840.000	95,318.07	190,500.80
GALLAGHER ARTHUR J & CO COM CUSIP: 363576109	1,950.000	179,720.78	553,507.50
GAP INC COM CUSIP: 364760108	5,800.000	147,565.72	137,054.00
GARTNER INC COM SEDOL: 2372763	1,500.000	381,223.25	726,705.00

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Corporate Stock - Common			
United States - USD			
GATES INDL CORP PL COM USD0.01 SEDOL: BD9G2S1	13,600.000	183,046.09	279,752.00
GATX CORP COM CUSIP: 361448103	5,081.000	375,930.06	787,351.76
GE AEROSPACE SEDOL: BL59CR9	7,713.000	468,130.48	1,286,451.27
GE VERNOVA LLC COM SEDOL: BP6H4Y1	2,313.000	196,593.13	760,815.09
GEN DIGITAL INC COM USD0.01 SEDOL: BJN4XN5	24,451.000	476,858.42	669,468.38
GEN MTRS CO COM CUSIP: 37045V100	5,400.000	202,184.84	287,658.00
GENERAL DYNAMICS CORP COM SEDOL: 2365161	5,895.000	1,163,231.01	1,553,273.55
GENERAL MILLS INC COM CUSIP: 370334104	2,300.000	163,401.13	146,671.00
GILEAD SCIENCES INC SEDOL: 2369174	5,376.000	422,179.70	496,581.12
GLAUKOS CORP COM CUSIP: 377322102	4,310.000	348,398.48	646,241.40
GLOBAL INDL CO COM USD0.01 SEDOL: BNB595	2,100.000	64,491.97	52,059.00
GLOBAL PMTS INC COM SEDOL: 2712013	10,879.000	1,388,391.17	1,219,100.74
GLOBANT SA USD1.20 CUSIP: L44385109	5,553.000	971,625.15	1,190,674.26
GOLDMAN SACHS GROUP INC COM SEDOL: 2407966	1,488.000	359,943.53	852,058.56
GOODYEAR TIRE & RUBBER CO COM SEDOL: 2378200	11,500.000	206,237.79	103,500.00
GOOSEHEAD INS INC COM CL A COM CL A CUSIP: 38267D109	4,187.000	300,350.72	448,930.14
GRACO INC COM CUSIP: 384109104	7,900.000	591,403.49	665,891.00
GRAINGER W W INC COM SEDOL: 2380863	475.000	469,408.69	500,673.75

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Corporate Stock - Common			
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GRAND CANYON ED INC COM STK CUSIP: 38526M106	7,831.000	828,252.18	1,282,717.80
GRAPHIC PACKAGING HLDG CO COM STK CUSIP: 388689101	4,400.000	112,887.74	119,504.00
GREAT SOUTHN BANCORP INC COM SEDOL: 2387002	800.000	42,363.01	47,760.00
GREEN BRICK PARTNERS INC COM SEDOL: BS7T2R6	1,400.000	74,205.55	79,086.00
GREENBRIER COS INC COM STK SEDOL: 2387530	1,700.000	63,310.10	103,683.00
GREIF INC. CUSIP: 397624107	1,200.000	48,887.37	73,344.00
GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A CUSIP: 39813G109	20,714.000	308,934.18	460,679.36
GROUP 1 AUTOMOTIVE INC COM SEDOL: 2121352	510.000	89,300.81	214,954.80
GUIDEWIRE SOFTWARE INC COM USD0.0001 CUSIP: 40171V100	3,797.000	342,604.02	640,098.26
HACKETT GROUP INC COM STK SEDOL: 2249254	700.000	18,997.25	21,504.00
HAIN CELESTIAL GROUP INC COM SEDOL: 2492337	14,700.000	134,816.55	90,405.00
HALLIBURTON CO COM SEDOL: 2405302	23,635.000	954,318.18	642,635.65
HANMI FINL CORP COM NEW COM NEW SEDOL: B6TPXR5	4,200.000	75,636.15	99,204.00
HANOVER INS GROUP INC COM SEDOL: 2020415	850.000	109,176.38	131,461.00
HARLEY DAVIDSON COM USD0.01 SEDOL: 2411053	9,300.000	400,294.66	280,209.00
HARMONY BIOSCIENCES HLDGS INC COM CUSIP: 413197104	3,900.000	116,954.76	134,199.00
HARTFORD INS GROUP INC COM SEDOL: 2476193	8,418.000	494,973.60	920,929.20
HAVERTY FURNITURE COS INC COM STK SEDOL: 2414245	3,900.000	115,365.23	86,814.00

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HCA HEALTHCARE INC COM SEDOL: B4MGBG6	7,880.000	1,094,379.28	2,365,182.00
HEALTHCARE SVCS GROUP INC COM SEDOL: 2417619	4,700.000	54,746.41	54,590.50
HEIDRICK & STRUGGLES INTL INC COM SEDOL: 2413071	2,200.000	63,905.91	97,482.00
HELEN TROY LTD COM STK SEDOL: 2419530	1,700.000	104,851.12	101,711.00
HELMERICH & PAYNE INC COM CUSIP: 423452101	12,431.000	595,419.41	398,040.62
HERBALIFE LTD SEDOL: B0539H3	17,500.000	188,473.23	117,075.00
HERITAGE COMM CORP COM STK SEDOL: 2503916	6,100.000	55,396.02	57,218.00
HERITAGE FINL CORP WASH COM SEDOL: 2619880	2,100.000	38,519.36	51,450.00
HESS CORP COM STK SEDOL: 2023748	887.000	111,110.53	117,979.87
HEWLETT PACKARD ENTERPRISE CO COM CUSIP: 42824C109	9,700.000	151,684.66	207,095.00
HEXCEL CORP NEW COM CUSIP: 428291108	10,068.000	598,012.26	631,263.60
HF SINCLAIR CORPORATION COM USD0.01 CUSIP: 403949100	2,100.000	104,682.02	73,605.00
HILLENBRAND INC COM STK SEDOL: B2QGDP1	3,500.000	134,652.94	107,730.00
HILLMAN SOLUTIONS CORP COM USD0.0001 CL A CUSIP: 431636109	43,921.000	400,183.03	427,790.54
HILLTOP HLDGS INC COM STK SEDOL: 2365428	3,900.000	120,816.01	111,657.00
HILTON GRAND VACATIONS INC COM SEDOL: BYSLHX4	2,200.000	93,563.34	85,690.00
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL: BYVMW06	1,850.000	225,089.76	457,246.00
HINGHAM INSTN SVGS MASS COM SEDOL: 2428439	100.000	24,472.41	25,414.00

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HOLOGIC INC COM CUSIP: 436440101	6,100.000	496,601.39	439,749.00
HOME BANCORP INC COM STK SEDOL: B39XGV3	200.000	6,840.00	9,242.00
HOME DEPOT INC COM SEDOL: 2434209	6,230.000	1,554,883.02	2,423,407.70
HOMESTREET INC INC SEDOL: B4WHS46	2,000.000	28,511.05	22,840.00
HONEYWELL INTL INC COM STK SEDOL: 2020459	3,921.000	718,191.18	885,714.69
HOPE BANCORP INC COM SEDOL: BYN87K7	9,100.000	95,510.50	111,839.00
HORACE MANN EDUCATORS CORP COM SEDOL: 2437112	3,000.000	99,323.37	117,690.00
HORIZON BANCORP INC/IN COM SEDOL: 2949316	3,200.000	36,328.64	51,552.00
HORMEL FOODS CORP COM CUSIP: 440452100	29,250.000	1,128,680.06	917,572.50
HOULIHAN LOKEY INC CL A CL A CUSIP: 441593100	4,889.000	326,984.15	849,023.74
HOWMET AEROSPACE INC COM USD1.00 WI SEDOL: BKLJ8V2	3,452.000	165,150.67	377,545.24
HP INC COM CUSIP: 40434L105	12,000.000	184,137.36	391,560.00
HUBBELL INC COM SEDOL: BDFG6S3	1,100.000	438,253.23	460,779.00
HUBSPOT INC COM SEDOL: BR4T3B3	1,560.000	731,555.02	1,086,961.20
HUMANA INC COM SEDOL: 2445063	705.000	357,950.32	178,865.55
HUNTINGTON BANCSHARES INC COM SEDOL: 2445966	20,350.000	240,491.57	331,094.50
HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106	400.000	72,026.38	75,588.00
HUNTSMAN CORP COM STK SEDOL: B0650B9	6,200.000	149,027.15	111,786.00

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HURON CONSULTING GROUP INC COM STK SEDOL: B018V76	500.000	55,061.71	62,130.00
IDEX CORP COM SEDOL: 2456612	7,733.000	1,476,015.58	1,618,439.57
IDEXX LABS INC COM CUSIP: 45168D104	1,120.000	465,520.39	463,052.80
INCYTE CORP COM CUSIP: 45337C102	2,600.000	143,936.26	179,582.00
INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL: 2447821	1,500.000	95,624.61	96,285.00
INDEPENDENT BK CORPORATION SEDOL: 2492133	2,900.000	66,678.59	101,007.00
INGERSOLL RAND INC COM SEDOL: BL5GZ82	3,670.000	172,667.43	331,988.20
INGEVITY CORP COM SEDOL: BD4LHG4	2,300.000	121,277.33	93,725.00
INGREDION INC COM CUSIP: 457187102	1,500.000	104,287.50	206,340.00
INNOSPEC INC COM STK SEDOL: 2245597	650.000	70,870.30	71,539.00
INNOVEX INTERNATIONAL INC COM NPV SEDOL: BSPRSL8	7,600.000	166,602.02	106,172.00
INSPERITY INC COM SEDOL: 2007281	1,300.000	134,705.22	100,763.00
INSPIRE MED SYS INC COM CUSIP: 457730109	3,369.000	678,149.36	624,545.22
INSTEEL INDS INC COM SEDOL: 2325875	1,900.000	57,332.59	51,319.00
INTERACTIVE BROKERS GROUP INC CL COM CUSIP: 45841N107	1,620.000	118,569.94	286,205.40
INTERCONTINENTAL EXCHANGE INC COM CUSIP: 45866F104	7,580.000	713,303.93	1,129,495.80
INTERFACE INC COM SEDOL: B86V808	2,900.000	25,333.17	70,615.00
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL: 2005973	2,589.000	480,563.77	569,139.87

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INTERNATIONAL MONEY EXPRESS INC COM SEDOL: BG216W6	2,000.000	39,440.64	41,660.00
INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK SEDOL: BYX60M4	1,500.000	83,153.55	53,910.00
INTERPARFUMS INC SEDOL: 2473150	300.000	41,710.38	39,453.00
INTL PAPER CO COM SEDOL: 2465254	3,563.000	153,831.72	191,760.66
INTRA-CELLULAR THERAPIES INC COM CUSIP: 46116X101	1,680.000	146,281.60	140,313.60
INTUIT COM SEDOL: 2459020	1,570.000	631,626.59	986,745.00
INTUITIVE SURGICAL INC COM NEW STK SEDOL: 2871301	2,553.000	381,667.02	1,332,563.88
INVESTAR HLDG CORP COM SEDOL: BNGY4R1	400.000	6,044.00	8,784.00
IPG PHOTONICS CORP COM SEDOL: 2698782	1,045.000	100,540.66	75,992.40
IQVIA HLDGS INC COM USD0.01 CUSIP: 46266C105	4,433.000	1,034,014.72	871,128.83
IRONWOOD PHARMACEUTICALS INC COM CL A CUSIP: 46333X108	5,300.000	59,640.23	23,479.00
ITRON INC COM STK NPV SEDOL: 2471949	750.000	43,200.81	81,435.00
JABIL INC COM USD0.001 CUSIP: 466313103	2,100.000	50,116.08	302,190.00
JACK IN THE BOX INC COM CUSIP: 466367109	900.000	83,139.85	37,476.00
JAKKS PAC INC COM NEW COM NEW SEDOL: BN2R7Z3	1,500.000	30,496.00	42,225.00
JAMF HLDG CORP COM CUSIP: 47074L105	20,883.000	381,957.19	293,406.15
JANUS INTL GROUP INC COM SEDOL: BKPG0T1	15,100.000	208,120.05	110,985.00
JAZZ PHARMACEUTICALS PLC COM USD0.0001 CUSIP: G50871105	2,600.000	329,887.41	320,190.00

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JELD-WEN HLDG INC COM SEDOL: BYM4WL2	5,500.000	75,369.02	45,045.00
JFROG LTD COM CUSIP: M6191J100	9,160.000	260,900.88	269,395.60
JOHNSON & JOHNSON COM USD1 SEDOL: 2475833	9,140.000	1,426,491.06	1,321,826.80
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL: BY7QL61	3,494.000	184,794.31	275,781.42
JOHNSON OUTDOORS INC CL A CL A SEDOL: 2476847	1,600.000	76,282.37	52,800.00
JPMORGAN CHASE & CO COM SEDOL: 2190385	23,089.000	2,841,763.55	5,534,664.19
KADANT INC COM CUSIP: 48282T104	2,473.000	491,308.61	853,160.27
KB HOME COM SEDOL: 2485070	1,400.000	69,218.08	92,008.00
KBR INC COM CUSIP: 48242W106	3,263.000	210,962.41	189,025.59
KEARNY FINL CORP MD COM SEDOL: BY3H7G0	9,800.000	73,575.28	69,384.00
KEMPER CORP DEL COM SEDOL: B52KRV2	1,800.000	97,871.98	119,592.00
KENNAMETAL INC CAP SEDOL: 2488121	2,200.000	55,745.51	52,844.00
KENVUE INC COM SEDOL: BQ84ZQ6	25,640.000	544,862.17	547,414.00
KEURIG DR PEPPER INC COM SEDOL: BD3W133	24,144.000	808,904.72	775,505.28
KEYCORP NEW COM SEDOL: 2490911	14,777.000	240,641.76	253,277.78
KEYSIGHT TECHNOLOGIES INC COM SEDOL: BQZJ0Q9	15,224.000	2,046,798.29	2,445,431.12
KFORCE INC SEDOL: 2746982	1,900.000	121,945.66	107,730.00
KIMBALL ELECTRONICS INC COM SEDOL: BRKFN59	3,800.000	87,659.79	71,174.00

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KIMBERLY-CLARK CORP COM SEDOL: 2491839	2,300.000	315,379.91	301,392.00
KINSALE CAP GROUP INC COM CUSIP: 49714P108	3,633.000	1,310,385.96	1,689,817.29
KKR & CO INC CL A CL A SEDOL: BG1FRR1	4,767.000	521,949.63	705,086.97
KLA CORPORATION COM USD0.001 SEDOL: 2480138	151.000	65,476.73	95,148.12
KNIFE RIV HLDG CO COM SEDOL: BPLL4V5	900.000	73,355.49	91,476.00
KODIAK GAS SVCS INC COM SEDOL: BQLSDK5	2,000.000	57,572.86	81,660.00
KOHL'S CORP COM CUSIP: 500255104	2,200.000	137,186.94	30,888.00
KOPPERS HLDGS INC COM CUSIP: 50060P106	2,900.000	90,780.05	93,960.00
KORN FERRY COM SEDOL: 2386849	1,800.000	98,170.99	121,410.00
KOSMOS ENERGY LTD COM USD0.01 SEDOL: BHK15K6	35,600.000	224,528.33	121,752.00
KRAFT HEINZ CO COM CUSIP: 500754106	6,000.000	217,907.53	184,260.00
KROGER CO COM CUSIP: 501044101	6,300.000	223,181.40	385,245.00
LABCORP HLDGS INC COM CUSIP: 504922105	3,450.000	593,701.88	791,154.00
LAMB WESTON HLDGS INC COM USD5 SEDOL: BDQZFJ3	10,450.000	782,929.59	698,373.50
LAS VEGAS SANDS CORP COM STK SEDOL: B02T2J7	8,120.000	428,873.51	417,043.20
LATTICE SEMICONDUCTOR CORP COM CUSIP: 518415104	5,200.000	294,592.67	294,580.00
LAUREATE ED INC COM CL A SEDOL: BYMYT66	3,800.000	59,366.09	69,502.00
LEGACY HSG CORP COM USD0.001 SEDOL: BG5HXX1	1,500.000	42,727.34	37,020.00

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LEGGETT & PLATT INC COM SEDOL: 2510682	6,400.000	110,356.08	61,440.00
LGI HOMES INC COM SEDOL: BG3G1B4	800.000	91,903.26	71,520.00
LIBERTY ENERGY INC COM USD0.01 CL A SEDOL: BDCWFT8	4,300.000	67,476.56	85,527.00
LINCOLN ELEC HLDGS INC COM CUSIP: 533900106	3,250.000	658,531.64	609,277.50
LINCOLN NATL CORP COM SEDOL: 2516378	3,700.000	141,024.74	117,327.00
LINDE PLC SEDOL: BNZHB81	3,968.000	1,208,601.59	1,661,282.56
LINDSAY CORPORATION COM SEDOL: 2516613	750.000	95,429.13	88,732.50
LIVE OAK BANCSHARES INC COM SEDOL: BYN5Z59	1,500.000	43,913.08	59,325.00
LOAR HOLDINGS INC COM CUSIP: 53947R105	3,200.000	272,000.00	236,512.00
LOCKHEED MARTIN CORP COM SEDOL: 2522096	311.000	139,825.90	151,127.34
LOWES COS INC COM SEDOL: 2536763	2,863.000	540,363.72	706,588.40
LULULEMON ATHLETICA INC COM SEDOL: B23FN39	1,542.000	424,413.81	589,676.22
L3HARRIS TECHNOLOGIES INC COM SEDOL: BK9DTN5	1,912.000	352,479.20	402,055.36
M / I HOMES INC SEDOL: 2549385	700.000	47,194.39	93,065.00
MACYS INC COM STK CUSIP: 55616P104	4,700.000	93,642.80	79,571.00
MADDEN STEVEN LTD COM SEDOL: 2553911	2,300.000	85,938.51	97,796.00
MAGNERA CORP COM CUSIP: 55939A107	801.000	14,190.63	14,554.17
MANPOWERGROUP INC SEDOL: 2562490	4,300.000	379,788.47	248,196.00

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MARATHON PETE CORP COM SEDOL: B3K3L40	4,185.000	398,140.24	583,807.50
MARINEMAX INC COM SEDOL: 2250353	2,400.000	71,895.24	69,480.00
MARRIOTT INTL INC NEW COM STK CL A SEDOL: 2210614	1,796.000	336,172.99	500,976.24
MARRIOTT VACATIONS WORLDWIDE CORP COM SEDOL: B45K9N8	1,300.000	113,017.73	116,740.00
MARSH & MCLENNAN CO'S INC COM SEDOL: 2567741	3,269.000	569,476.48	694,368.29
MARTEN TRANS LTD COM SEDOL: 2568357	4,200.000	86,421.66	65,562.00
MARTIN MARIETTA MATLS INC COM CUSIP: 573284106	490.000	145,680.82	253,085.00
MARVELL TECHNOLOGY INC COM SEDOL: BNKJSM5	12,373.000	899,770.67	1,366,597.85
MASCO CORP COM CUSIP: 574599106	17,041.000	958,114.59	1,236,665.37
MASTERCARD INC CL A SEDOL: B121557	5,869.000	1,853,669.83	3,090,439.33
MATADOR RES CO COM CUSIP: 576485205	5,320.000	293,447.59	299,303.20
MAXIMUS INC COM SEDOL: 2018669	1,800.000	150,066.31	134,370.00
MC CORMICK & CO INC COM NON-VTG CUSIP: 579780206	14,900.000	1,122,967.12	1,135,976.00
MC DONALDS CORP COM SEDOL: 2550707	4,923.000	1,228,468.29	1,427,128.47
MCGRATH RENTCORP COM SEDOL: 2551551	500.000	55,856.72	55,910.00
MCKESSON CORP SEDOL: 2378534	899.000	311,421.51	512,349.09
MEDIFAST INC COM SEDOL: 2934033	4,000.000	242,179.26	70,480.00
MEDPACE HLDGS INC COM CUSIP: 58506Q109	2,957.000	706,935.10	982,404.11

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MEDTRONIC PLC COMMON STOCK STOCK SEDOL: BTN1Y11	3,333.000	294,970.77	266,240.04
MERCANTILE BK CORP COM SEDOL: 2620257	800.000	24,312.00	35,592.00
MERCER INTL INC COM SH BEN INT SEDOL: 2053024	3,400.000	30,998.61	22,100.00
MERCHANTS BANCORP IND COM SEDOL: BYZ1PQ6	2,500.000	85,361.77	91,175.00
MERCK & CO INC NEW COM SEDOL: 2778844	10,820.000	1,115,141.70	1,076,373.60
MERCURY GEN CORP NEW COM SEDOL: 2578464	1,100.000	35,822.17	73,128.00
META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL: B7TL820	19,942.000	3,702,053.31	11,676,240.42
METHODE ELECTRS INC COM SEDOL: 2583297	9,800.000	165,723.54	115,542.00
METLIFE INC COM STK USD0.01 SEDOL: 2573209	8,812.000	465,793.46	721,526.56
METTLER-TOLEDO INTL INC COM SEDOL: 2126249	924.000	1,170,014.92	1,130,680.32
MGE ENERGY INC COM SEDOL: 2554163	1,300.000	113,184.34	122,148.00
MGIC INVT CORP WIS COM SEDOL: 2548616	10,300.000	212,403.56	244,213.00
MGM RESORTS INTERNATIONAL COM CUSIP: 552953101	2,800.000	124,218.66	97,020.00
MGP INGREDIENTS INC NEW COM SEDOL: B6ZJTH3	1,100.000	88,401.72	43,307.00
MICRON TECH INC COM SEDOL: 2588184	808.000	88,785.76	68,001.28
MICROSOFT CORP COM SEDOL: 2588173	51,595.000	6,036,189.30	21,747,292.50
MID PENN BANCORP INC COM SEDOL: 2618348	1,500.000	45,496.34	43,260.00
MIDLAND STS BANCORP INC ILL COM SEDOL: B6VRG58	5,400.000	135,084.38	131,760.00

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MIDWESTONE FINL GROUP INC NEW COM STK SEDOL: 2987178	1,800.000	46,237.82	52,416.00
MILLER INDS INC TENN COM NEW SEDOL: 2801193	800.000	36,659.19	52,288.00
MILLERKNOLL INC COM STK USD0.20 SEDOL: 2594222	4,300.000	128,524.34	97,137.00
MOHAWK INDS INC COM CUSIP: 608190104	600.000	81,122.30	71,478.00
MOLINA HEALTHCARE INC COM SEDOL: 2212706	872.000	272,933.51	253,795.60
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209	5,300.000	266,546.32	303,796.00
MONARCH CASINO & RESORT INC COM SEDOL: 2599197	1,100.000	78,627.85	86,790.00
MONDELEZ INTL INC COM SEDOL: B8CKK03	4,699.000	292,340.47	280,671.27
MONGODB INC CL A CL A CUSIP: 60937P106	4,250.000	1,078,578.37	989,442.50
MONOLITHIC PWR SYS INC COM CUSIP: 609839105	780.000	317,448.96	461,526.00
MONSTER BEVERAGE CORP NEW COM SEDOL: BZ07BW4	15,801.000	826,994.87	830,500.56
MOODYS CORP COM SEDOL: 2252058	407.000	140,023.31	192,661.59
MORGAN STANLEY COM STK USD0.01 SEDOL: 2262314	6,020.000	506,486.24	756,834.40
MOSAIC CO/THE SEDOL: B3NPHP6	7,400.000	234,528.77	181,892.00
MSA SAFETY INC COM CUSIP: 553498106	3,550.000	614,813.34	588,483.50
MSC INDL DIRECT INC CL A COM SEDOL: 2567655	1,500.000	133,781.36	112,035.00
MSCI INC COM USD0.01 CUSIP: 55354G100	700.000	408,810.86	420,007.00
MUELLER INDS INC COM CUSIP: 624756102	1,400.000	49,490.92	111,104.00

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MURPHY OIL CORP COM CUSIP: 626717102	10,340.000	470,235.56	312,888.40
MYERS INDS INC COM SEDOL: 2613086	7,000.000	116,136.05	77,280.00
NATIONAL CINEMEDIA INC COM NEW COM USD0.01(POST REV SPLIT) SEDOL: BPSK9J8	4,900.000	28,801.14	32,536.00
NATIONAL ENERGY SERVICES REU SEDOL: BYZLFM2	13,600.000	72,308.19	121,856.00
NATIONAL PRESTO INDS INC COM SEDOL: 2626802	700.000	50,740.21	68,894.00
NATIONAL RESH CORP COM NEW CL A SEDOL: B8W3QK4	1,800.000	45,744.69	31,752.00
NATL FUEL GAS CO COM CUSIP: 636180101	3,600.000	196,915.11	218,448.00
NAVIENT CORP COM SEDOL: BLP5GX1	8,400.000	134,648.94	111,636.00
NB BANCORP INC COM SEDOL: BQT2053	4,600.000	87,347.26	83,076.00
NCR ATLEOS CORPORATION COM USD0.01 WI SEDOL: BRRD6G8	1,750.000	34,329.67	59,360.00
NEOGEN CORP COM CUSIP: 640491106	11,776.000	277,503.93	142,960.64
NETFLIX INC COM STK SEDOL: 2857817	3,113.000	1,141,768.87	2,774,679.16
NEWMARKET CORP COM CUSIP: 651587107	200.000	91,019.27	105,670.00
NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103	1,200.000	143,716.61	189,564.00
NEXTDECADE CORP COM SEDOL: BYX38K9	15,300.000	87,717.48	117,963.00
NEXTERA ENERGY INC COM SEDOL: 2328915	17,141.000	1,167,436.24	1,228,838.29
NIKE INC CL B SEDOL: 2640147	1,393.000	145,813.03	105,408.31
NMI HOLDINGS INC COMMON STOCK SEDOL: BGDW5G5	3,400.000	80,160.90	124,984.00

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NORDSON CORP COM CUSIP: 655663102	4,800.000	992,111.88	1,004,352.00
NORDSTROM INC COM SEDOL: 2641827	2,600.000	58,844.54	62,790.00
NORFOLK SOUTHN CORP COM SEDOL: 2641894	3,261.000	735,404.56	765,356.70
NORTHEAST BK LEWISTON ME COM SEDOL: BJXSDM6	77.000	2,710.40	7,063.21
NORTHEAST CMNTY BANCORP INC MD COM SEDOL: BL97CD5	1,300.000	16,731.00	31,798.00
NORTHERN OIL & GAS INC COM NEW SEDOL: BN6RJM0	3,200.000	107,790.78	118,912.00
NORTHFIELD BANCORP INC DEL COM USD0.01 SEDOL: B8NB2R6	6,900.000	74,188.92	80,178.00
NORTHRIM BANCORP INC COM SEDOL: 2640277	500.000	22,838.99	38,970.00
NORTHROP GRUMMAN CORP COM SEDOL: 2648806	4,045.000	1,623,012.86	1,898,278.05
NORTHWEST NAT HLDG CO COM SEDOL: BFN303	3,200.000	138,489.82	126,592.00
NORTHWESTERN ENERGY GROUP INC SEDOL: B03PGL4	2,000.000	109,263.16	106,920.00
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 SEDOL: B9CGTC3	5,018.000	85,766.48	129,113.14
NRG ENERGY INC COM NEW CUSIP: 629377508	5,200.000	184,368.87	469,144.00
NU SKIN ENTERPRISES INC CL A CL A SEDOL: 2616870	14,200.000	167,239.87	97,838.00
NUTANIX INC CL A CL A CUSIP: 67059N108	17,800.000	733,989.25	1,089,004.00
NVENT ELECTRIC PLC COM USD0.01 WI CUSIP: G6700G107	7,050.000	512,698.64	480,528.00
NVIDIA CORP COM SEDOL: 2379504	151,158.000	5,182,635.85	20,299,007.82
NVR INC COM STK USD0.01 SEDOL: 2637785	75.000	412,894.50	613,417.50

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Corporate Stock - Common			
United States - USD			
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL: B65LWX6	795.000	533,856.51	942,711.00
O-I GLASS INC COM CUSIP: 67098H104	6,400.000	152,770.08	69,376.00
OCEANFIRST FINL CORP COM SEDOL: 2125901	6,600.000	110,614.10	119,460.00
OIL STS INTL INC COM ISIN US6780261052 SEDOL: 2724472	8,200.000	41,416.08	41,492.00
OKLO INC CL A CL A CUSIP: 02156V109	4,600.000	92,199.38	97,658.00
OKTA INC CL A CL A CUSIP: 679295105	18,050.000	1,708,022.79	1,422,340.00
OLD DOMINION FREIGHT LINE INC COM SEDOL: 2656423	4,238.000	706,788.68	747,583.20
OLD REPUBLIC INTERNATIONAL CORP COM STK USD1 CUSIP: 680223104	6,200.000	178,921.40	224,378.00
ONESTREAM INC CL A CL A CUSIP: 68278B107	7,054.000	183,269.45	201,180.08
ONEWATER MARINE INC CL A CL A SEDOL: BJCYG26	2,900.000	84,118.59	50,402.00
OPTION CARE HEALTH INC COM NEW COM NEW CUSIP: 68404L201	13,214.000	419,134.80	306,564.80
ORACLE CORP COM SEDOL: 2661568	8,952.000	1,136,190.99	1,491,761.28
ORTHOPEDIATRICS CORP COM CUSIP: 68752L100	5,638.000	205,926.94	130,688.84
OSI SYS INC COM SEDOL: 2111579	400.000	53,110.83	66,972.00
OTTER TAIL CORP SEDOL: 2664103	1,650.000	124,207.44	121,836.00
OWENS CORNING NEW COM STK CUSIP: 690742101	1,000.000	70,067.57	170,320.00
OXFORD INDS INC COM SEDOL: 2665300	1,360.000	130,997.09	107,140.80
PAC PREMIER BANCORP COM SEDOL: 2767217	3,300.000	95,483.40	82,236.00

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Corporate Stock - Common			
United States - USD			
PACCAR INC COM CUSIP: 693718108	700.000	54,435.50	72,814.00
PACKAGING CORP AMER COM ISIN US6951561090 SEDOL: 2504566	4,853.000	624,927.19	1,092,555.89
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL: B87ZMX0	5,936.000	471,257.65	1,080,114.56
PAPA JOHNS INTL INC COM SEDOL: 2696117	1,500.000	66,681.51	61,605.00
PAR PACIFIC HOLDINGS INC COM NEW COM NEW SEDOL: BJH08C3	6,700.000	156,417.80	109,813.00
PARKE BANCORP INC COM SEDOL: 2095145	1,400.000	25,704.00	28,714.00
PATTERSON COS INC COM SEDOL: 2672689	10,100.000	256,926.32	311,686.00
PAYCOR HCM INC COM CUSIP: 70435P102	31,501.000	593,096.03	584,973.57
PAYLOCITY HLDG CORP COM SEDOL: BKM4N88	5,926.000	1,020,701.09	1,182,059.22
PAYONEER GLOBAL INC COM SEDOL: BLSPX60	4,700.000	26,299.37	47,188.00
PBF ENERGY INC CL A CL A SEDOL: B7F4TJ7	5,000.000	194,462.32	132,750.00
PC CONNECTION INC COM SEDOL: 2157175	600.000	41,005.26	41,562.00
PCB BANCORP SEDOL: BKLT20	400.000	5,690.31	8,096.00
PEAPACK-GLADSTONE FINL CORP COM SEDOL: 2307732	1,600.000	43,373.72	51,280.00
PENNANT GROUP INC CUSIP: 70805E109	14,007.000	319,325.02	371,465.64
PENUMBRA INC COM CUSIP: 70975L107	5,400.000	1,171,289.80	1,282,392.00
PEPSICO INC COM SEDOL: 2681511	12,732.000	1,872,069.94	1,936,027.92
PERELLA WEINBERG PARTNERS COM USD0.0001 CL A SEDOL: BLFB3Y9	2,100.000	20,774.31	50,064.00

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Corporate Stock - Common			
United States - USD			
PERFORMANCE FOOD GROUP CO COM CUSIP: 71377A103	2,250.000	194,806.80	190,237.50
PERMIAN RES CORP CL A CUSIP: 71424F105	21,250.000	332,249.38	305,575.00
PETMED EXPRESS INC COM STK SEDOL: 2143099	9,100.000	62,528.61	43,862.00
PFD BK L A CAL COM SEDOL: 2763602	1,250.000	79,100.56	107,975.00
PFIZER INC COM SEDOL: 2684703	15,160.000	492,449.12	402,194.80
PG& E CORP COM SEDOL: 2689560	43,550.000	673,621.91	878,839.00
PHILIP MORRIS INTL COM STK NPV SEDOL: B2PKRQ3	14,552.000	1,431,158.40	1,751,333.20
PHILLIPS 66 COM SEDOL: B78C4Y8	2,051.000	230,235.89	233,670.43
PHINIA INC COM USD0.01 WI SEDOL: BPW7PC0	1,700.000	48,090.46	81,889.00
PHOTRONICS INC COM SEDOL: 2687315	8,500.000	170,519.82	200,260.00
PHREESIA INC COM CUSIP: 71944F106	9,566.000	289,570.99	240,680.56
PINTEREST INC CL A CL A SEDOL: BJ2Z0H2	19,890.000	586,692.70	576,810.00
PLANET FITNESS INC CL A CL A CUSIP: 72703H101	8,300.000	602,142.70	820,621.00
PLAYA HOTELS & RESORTS N V COMN STOCK SEDOL: BD089F2	6,200.000	50,552.23	78,430.00
PLAYTIKA HLDG CORP COM CUSIP: 72815L107	15,900.000	162,644.10	110,346.00
PLEXUS CORP COM SEDOL: 2692160	800.000	70,826.83	125,184.00
POLARIS INC SEDOL: 2692933	1,800.000	151,045.10	103,716.00
POOL CORP COM STK CUSIP: 73278L105	970.000	325,711.36	330,711.80

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Corporate Stock - Common			
United States - USD			
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) SEDOL: B86QM90	1,600.000	153,097.88	150,496.00
PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW SEDOL: B125XQ6	2,900.000	133,439.34	126,498.00
POWER INTEGRATIONS INC COM CUSIP: 739276103	7,127.000	464,393.43	439,735.90
PREFORMED LINE PRODS CO COM SEDOL: 2798466	140.000	17,471.88	17,890.60
PREMIER FINL CORP SEDOL: BLFBX72	3,300.000	65,973.35	84,381.00
PREMIER INC CL A CL A CUSIP: 74051N102	8,500.000	160,267.50	180,200.00
PRIMIS FINL CORP COM SEDOL: BMTRDW8	3,400.000	33,602.65	39,644.00
PRIVIA HEALTH GROUP INC COM CUSIP: 74276R102	35,514.000	761,191.94	694,298.70
PROASSURANCE CORP COM SEDOL: 2612737	3,900.000	57,995.06	62,049.00
PROCORE TECHNOLOGIES INC COM CUSIP: 74275K108	7,850.000	614,809.62	588,200.50
PROCTER & GAMBLE COM NPV SEDOL: 2704407	17,443.000	2,353,420.69	2,924,318.95
PROFRAC HLDG CORP CL A CL A SEDOL: BPCJW03	7,400.000	52,326.63	57,424.00
PROGRESSIVE CORP OH COM SEDOL: 2705024	6,488.000	732,160.48	1,554,589.68
PROPETRO HLDG CORP COM SEDOL: BYXR9C0	13,900.000	107,308.16	129,687.00
PROTO LABS INC COM SEDOL: B6T6J81	2,100.000	63,859.65	82,089.00
PROVIDENT FINL SVCS INC COM SEDOL: 2171603	6,069.000	101,672.48	114,522.03
PULTE GROUP INC CUSIP: 745867101	3,100.000	79,984.91	337,590.00
PURE STORAGE INC CL A CL A SEDOL: BYZ62T3	23,324.000	576,114.11	1,432,793.32

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United States - USD			
PVH CORP COM USD1 CUSIP: 693656100	1,500.000	143,262.66	158,625.00
PVTPL FIRST FNDTN INC COM SEDOL: BMMVY68	14,400.000	98,976.76	89,424.00
QIAGEN NV ORD EUR0.01 CUSIP: N72482149	17,428.000	756,628.89	776,068.84
QUALCOMM INC COM SEDOL: 2714923	9,025.000	1,128,408.80	1,386,420.50
QUEST DIAGNOSTICS INC COM SEDOL: 2702791	2,000.000	302,380.42	301,720.00
RADIAN GROUP INC COM SEDOL: 2173911	9,800.000	190,153.76	310,856.00
RAYMOND JAMES FNCL INC COM STK CUSIP: 754730109	8,395.000	485,408.88	1,303,995.35
RBB BANCORP COM NPV SEDOL: B8BBRW8	1,100.000	18,158.14	22,539.00
REGAL REXNORD CORPORATION COM STK USD0.01 CUSIP: 758750103	2,594.000	421,989.39	402,407.22
REGENERON PHARMACEUTICALS INC COM SEDOL: 2730190	1,255.000	1,019,643.96	893,974.15
REGIONS FINL CORP NEW COM CUSIP: 7591EP100	5,000.000	63,604.66	117,600.00
REINSURANCE GROUP AMER INC COM NEW STK CUSIP: 759351604	5,803.000	645,622.01	1,239,694.89
RENAISSANCE RE HLDGS LTD COM SEDOL: 2728429	6,456.000	1,069,465.60	1,606,317.36
REPLIGEN CORP COM STK USD0.01 SEDOL: 2731654	12,847.000	2,040,541.01	1,849,197.18
REPUBLIC SVCS INC COM SEDOL: 2262530	8,108.000	929,555.63	1,631,167.44
RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL: BFD1TJ6	4,500.000	91,213.34	103,725.00
RESOURCES CONNECTION INC COM SEDOL: 2697853	9,600.000	128,052.00	81,888.00
REV GROUP INC COM SEDOL: BDRW1P1	3,200.000	69,148.18	101,984.00

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Corporate Stock - Common			
United States - USD			
REX AMERICAN RESOURCES CORP SEDOL: 2063670	3,200.000	136,781.24	133,408.00
RMR GROUP INC CL A CL A SEDOL: BZ1N455	3,300.000	85,705.65	68,112.00
ROBINHOOD MKTS INC COM CL A COM CL A CUSIP: 770700102	10,845.000	357,028.23	404,084.70
ROCKWELL AUTOMATION SEDOL: 2754060	7,733.000	1,989,453.96	2,210,014.07
ROPER TECHNOLOGIES INC SEDOL: 2749602	1,006.000	428,695.70	522,969.10
ROSS STORES INC COM SEDOL: 2746711	12,475.000	1,490,661.12	1,887,093.25
ROYAL CARIBBEAN GROUP COM STK SEDOL: 2754907	2,318.000	170,126.47	534,739.42
RPC INC COM SEDOL: 2719456	17,800.000	124,486.52	105,732.00
RPM INTL INC SEDOL: 2756174	2,575.000	221,016.92	316,879.50
RTX CORPORATION COMSTK SEDOL: BM5M5Y3	12,100.000	1,136,656.63	1,400,212.00
RUSH ENTERPRISES INC CL A CL A SEDOL: 2966876	2,400.000	96,630.34	131,496.00
RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A CUSIP: 78351F107	12,200.000	552,486.50	782,752.00
RYDER SYS INC COM CUSIP: 783549108	1,400.000	120,375.26	219,604.00
S&P GLOBAL INC COM SEDOL: BYV2325	1,797.000	699,669.21	894,959.91
SAIA INC COM STK SEDOL: 2982399	1,323.000	489,715.25	602,930.79
SALESFORCE INC COM USD0.001 SEDOL: 2310525	7,704.000	1,309,720.21	2,575,678.32
SALLY BEAUTY HLDGS INC COM STK USD0.01 CUSIP: 79546E104	6,600.000	113,127.50	68,970.00
SAMSARA INC CL A CL A CUSIP: 79589L106	4,095.000	113,073.93	178,910.55

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Corporate Stock - Common			
United States - USD			
SANDY SPRING BANCORP INC CMT-COM CMT-COM SEDOL: 2148254	3,500.000	85,387.00	117,985.00
SANMINA CORP COM SEDOL: B92RRW2	2,400.000	70,580.68	181,608.00
SCANSOURCE INC COM SEDOL: 2767756	1,900.000	63,518.05	90,155.00
SCHLUMBERGER LTD COM COM SEDOL: 2779201	25,473.000	1,210,958.11	976,634.82
SCHNEIDER NATL INC WIS CL B CL B SEDOL: BYVN953	3,500.000	93,509.13	102,480.00
SCHWAB CHARLES CORP COM NEW SEDOL: 2779397	14,256.000	665,747.82	1,055,086.56
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 CUSIP: 808625107	1,000.000	134,945.00	111,780.00
SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT) CUSIP: Y7542C130	2,300.000	163,587.13	114,287.00
SCOTTS MIRACLE-GRO CLASS'A'COM NPV CUSIP: 810186106	10,277.000	1,007,449.91	681,776.18
SEAGATE TECHNOLOGY HOLDINGS PLC SEDOL: BKVD2N4	13,543.000	1,037,429.44	1,168,896.33
SEALED AIR CORP NEW COM STK CUSIP: 81211K100	14,741.000	585,927.33	498,688.03
SELECT MED HLDGS CORP COM SEDOL: B4MF0Q6	3,200.000	43,019.03	60,320.00
SELECT WATER SOLUTIONS INC SEDOL: BDHSL5	5,200.000	46,962.51	68,848.00
SEMPRA COM SEDOL: 2138158	400.000	31,764.45	35,088.00
SENSATA TECHNOLOGIES B V HOLDING CUSIP: G8060N102	20,324.000	866,062.43	556,877.60
SERITAGE GROWTH PTYS CL A SEDOL: BZ0HC54	16,000.000	123,407.64	65,920.00
SERVICENOW INC COM USD0.001 SEDOL: B80NXX8	869.000	693,195.70	921,244.28
SERVICETITAN INC CL A CL A CUSIP: 81764X103	3,284.000	301,183.04	337,825.08

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Corporate Stock - Common			
United States - USD			
SHERWIN-WILLIAMS CO COM SEDOL: 2804211	1,585.000	356,929.93	538,789.05
SHORE BANCSHARES INC COM SEDOL: 2748869	1,531.000	19,569.07	24,266.35
SHUTTERSTOCK INC COM SEDOL: B7ZR219	4,800.000	211,728.24	145,680.00
SIERRA BANCORP COM STK SEDOL: 2586315	1,500.000	26,415.00	43,380.00
SIGNET JEWELERS LTD ORD USD0.18 SEDOL: B3CTNK6	1,150.000	81,020.81	92,816.50
SILGAN HLDGS INC COM SEDOL: 2809324	1,700.000	78,133.27	88,485.00
SIMMONS 1ST NATL CORP CL A \$0.01 PAR CL A \$0.01 PAR SEDOL: 2810133	5,400.000	96,137.90	119,772.00
SIMPSON MFG INC COM CUSIP: 829073105	2,507.000	468,884.80	415,735.81
SIRIUS XM HLDGS INC NEW COM CUSIP: 829933100	3,123.000	75,638.16	71,204.40
SIRIUSPOINT LTD COM USD0.1 SEDOL: BMCQX44	3,700.000	30,554.48	60,643.00
SITEONE LANDSCAPE SUPPLY INC COM SEDOL: BYQ7X81	1,786.000	236,822.46	235,341.22
SKYWORKS SOLUTIONS INC COM CUSIP: 83088M102	7,956.000	1,011,737.43	705,538.08
SLM CORP COM SEDOL: 2101967	3,300.000	42,702.67	91,014.00
SMUCKER J M CO COM NEW CUSIP: 832696405	8,510.000	1,008,941.71	937,121.20
SNAP-ON INC COM CUSIP: 833034101	3,611.000	571,545.22	1,225,862.28
SONIC AUTOMOTIVE INC CL A SEDOL: 2125246	1,800.000	95,563.67	114,030.00
SONOCO PROD CO COM CUSIP: 835495102	2,600.000	141,089.00	127,010.00
SOUTH PLAINS FINL INC COM SEDOL: BGV1W52	1,300.000	44,041.96	45,175.00

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Corporate Stock - Common			
United States - USD			
SOUTHERN CO COM STK SEDOL: 2829601	4,099.000	270,144.22	337,429.68
SOUTHERN FIRST BANCSHARES COM SEDOL: 2508030	500.000	16,719.77	19,875.00
SOUTHERN MO BANCORP INC COM SEDOL: 2570501	800.000	44,425.56	45,896.00
SOUTHWEST GAS HLDGS INC COM SEDOL: 2831888	1,900.000	119,895.69	134,349.00
SPARTANNASH CO COM NPV CUSIP: 847215100	4,300.000	87,024.17	78,776.00
SPIRE INC COM SEDOL: BYXJQG9	1,800.000	118,348.39	122,094.00
SPS COMM INC COM CUSIP: 78463M107	6,287.000	861,223.32	1,156,745.13
STAGWELL INC SEDOL: BM8BPB4	9,800.000	60,716.48	64,484.00
STANLEY BLACK & DECKER INC COM SEDOL: B3Q2FJ4	8,262.000	700,029.13	663,355.98
STARBUCKS CORP COM SEDOL: 2842255	2,100.000	200,346.93	191,625.00
STATE STR CORP COM SEDOL: 2842040	8,000.000	595,927.35	785,200.00
STEEL DYNAMICS INC COM SEDOL: 2849472	2,980.000	319,292.15	339,928.60
STEELCASE INC CL A COM SEDOL: 2150420	6,000.000	82,378.93	70,920.00
STERIS PLC ORD USD0.001 CUSIP: G8473T100	3,050.000	558,680.11	626,958.00
STEWART INFORMATION SVCS CORP COM SEDOL: 2848736	1,400.000	63,242.26	94,486.00
STIFEL FINL CORP COM CUSIP: 860630102	11,444.000	459,873.85	1,213,979.52
STRYKER CORP SEDOL: 2853688	2,756.000	642,002.07	992,297.80
SUN CTRY AIRLS HLDGS INC COM SEDOL: BM8TFC9	5,300.000	76,727.42	77,274.00

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Corporate Stock - Common			
United States - USD			
SUNCOKE ENERGY INC COM USD0.01 SEDOL: B3R0638	6,100.000	61,786.00	65,270.00
SYLVAMO CORP COM SEDOL: BMW72C8	2,800.000	122,049.56	221,256.00
SYNCHRONY FINL COM SEDOL: BP96PS6	16,232.000	576,023.05	1,055,080.00
SYNOPSYS INC COM SEDOL: 2867719	3,826.000	1,244,265.37	1,856,987.36
SYSCO CORP COM SEDOL: 2868165	9,861.000	660,102.47	753,972.06
T-MOBILE US INC COM SEDOL: B94Q9V0	8,712.000	1,127,410.90	1,922,999.76
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 CUSIP: 874054109	1,060.000	126,187.60	195,124.80
TALOS ENERGY INC COM STK SEDOL: BDT56V9	13,000.000	171,625.35	126,230.00
TAPESTRY INC COM USD0.01 SEDOL: BF09HX3	5,588.000	291,838.96	365,064.04
TARGA RES CORP COM SEDOL: B55PZY3	2,478.000	426,678.23	442,323.00
TARGET CORP COM STK SEDOL: 2259101	2,383.000	327,470.46	322,133.94
TD SYNEX CORPORATION COM USD0.001 CUSIP: 87162W100	1,400.000	102,823.00	164,192.00
TE CONNECTIVITY PLC COM USD0.01 SEDOL: BRC3N84	1,308.000	174,259.54	187,004.76
TEGNA INC COM SEDOL: BZ0P3Z5	8,100.000	120,545.75	148,149.00
TELEDYNE TECHNOLOGIES INC COM SEDOL: 2503477	1,054.000	431,669.35	489,193.02
TENET HEALTHCARE CORP COM NEW . SEDOL: B8DMK08	2,530.000	202,477.95	319,361.90
TERADYNE INC COM CUSIP: 880770102	4,020.000	418,356.15	506,198.40
TESLA INC COM USD0.001 SEDOL: B616C79	16,350.000	3,808,888.14	6,602,784.00

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TEXAS CAP BANCSHARES INC DEL COM SEDOL: 2977209	600.000	31,593.49	46,920.00
TEXAS PAC LD CORP COM USD0.01 SEDOL: BM99VY2	130.000	201,874.98	143,774.80
TEXTRON INC COM CUSIP: 883203101	4,000.000	301,388.23	305,960.00
THE CAMPBELLS COMPANY CUSIP: 134429109	2,700.000	125,808.00	113,076.00
THE CIGNA GROUP SEDOL: BHJ0775	7,549.000	1,344,314.27	2,084,580.86
THE COOPER COMPANIES, INC. SEDOL: BQPDXR3	13,150.000	1,067,215.38	1,208,879.50
THE ODP CORP COM CUSIP: 88337F105	2,100.000	101,511.90	47,754.00
THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL: 2886907	3,140.000	1,461,147.55	1,633,522.20
THERMON GROUP HLDGS INC SEDOL: B3N6F00	4,100.000	110,223.79	117,957.00
TIMKEN CO COM SEDOL: 2892807	1,700.000	145,307.16	121,329.00
TITAN MACHY INC COM SEDOL: B29H3T5	7,100.000	174,730.52	100,323.00
TJX COS INC COM NEW SEDOL: 2989301	10,346.000	647,328.73	1,249,900.26
TOAST INC COM USD0.000001 CLASS A CUSIP: 888787108	17,750.000	345,813.70	646,987.50
TOLL BROS INC COM CUSIP: 889478103	2,400.000	82,949.45	302,280.00
TOMPKINS FINL CORP COM USD0.10 SEDOL: 2888613	800.000	43,913.31	54,264.00
TORO CO COM CUSIP: 891092108	8,650.000	724,941.22	692,865.00
TOWNEBANK PORTSMOUTH VA COM SEDOL: B018PR4	1,200.000	32,738.46	40,872.00
TPG PARTNERS LLC CL A COM SEDOL: BNKBB55	12,280.000	441,058.72	771,675.20

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Corporate Stock - Common			
United States - USD			
TRACTOR SUPPLY CO COM CUSIP: 892356106	6,775.000	328,093.88	359,481.50
TRADEWEB MKTS INC CL A CL A SEDOL: BJXMKV2	8,065.000	600,266.51	1,055,869.80
TRANE TECHNOLOGIES PLC COM USD1 SEDOL: BK9ZQ96	1,390.000	374,937.01	513,396.50
TRANSCAT INC COM CUSIP: 893529107	3,500.000	410,984.23	370,090.00
TRANSDIGM GROUP INC COM SEDOL: B11FJK3	273.000	200,425.66	345,967.44
TRAVEL + LEISURE CO COM USD0.01 SEDOL: BMXYT16	2,400.000	90,916.00	121,080.00
TRAVELERS COS INC COM STK SEDOL: 2769503	1,569.000	295,205.43	377,956.41
TREX CO INC COM SEDOL: 2483074	400.000	28,264.76	27,612.00
TRI POINTE HOMES INC SEDOL: B92CQF3	3,500.000	119,839.30	126,910.00
TRIMAS CORP COM NEW COM NEW SEDOL: B1XHRL4	2,700.000	71,732.49	66,393.00
TRIMBLE INC COM TRIMBLE INC CUSIP: 896239100	4,055.000	285,346.00	286,526.30
TRUBRIDGE INC COMMON STOCK SEDOL: 2872122	4,300.000	61,067.00	84,796.00
TRUEBLUE INC COM STK SEDOL: 2519849	6,500.000	93,382.34	54,600.00
TRUIST FINL CORP COM SEDOL: BKP7287	14,792.000	735,488.89	641,676.96
TRUSTCO BK CORP N Y COM NEW SEDOL: BN0ZBP7	2,000.000	60,756.84	66,620.00
TUTOR PERINI CORP COM SEDOL: 2681760	2,800.000	18,450.14	67,760.00
TXNM ENERGY INC COM NPV SEDOL: 2707826	2,700.000	117,795.74	132,759.00
TYLER TECHNOLOGIES INC COM STK CUSIP: 902252105	615.000	263,286.09	354,633.60

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Corporate Stock - Common			
United States - USD			
U S PHYSICAL THERAPY COM CUSIP: 90337L108	4,123.000	390,018.21	365,751.33
UBER TECHNOLOGIES INC COM USD0.00001 SEDOL: BK6N347	11,443.000	745,908.06	690,241.76
UGI CORP NEW COM CUSIP: 902681105	6,000.000	200,453.88	169,380.00
ULTA BEAUTY INC COM STK USD0.01 SEDOL: B28TS42	5,261.000	2,046,475.23	2,288,166.73
UNIFIRST CORP MASS COM SEDOL: 2466428	600.000	113,398.42	102,654.00
UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL: B4QG225	11,483.000	613,690.67	1,114,999.30
UNITED FIRE GROUP INC COM USD0.001 SEDOL: B4WXG84	1,000.000	20,988.95	28,450.00
UNITED PARKS & RESORTS INC SEDOL: B84KWJ4	2,200.000	109,222.91	123,618.00
UNITED THERAPEUTICS CORP DEL COM STK CUSIP: 91307C102	900.000	174,552.90	317,556.00
UNITEDHEALTH GROUP INC COM SEDOL: 2917766	8,868.000	2,084,387.94	4,485,966.48
UNITIL CORP COM SEDOL: 2925037	1,400.000	85,372.94	75,866.00
UNIVEST FINANCIAL CORP SEDOL: 2690636	2,700.000	58,155.31	79,677.00
UNUM GROUP CUSIP: 91529Y106	3,900.000	117,453.84	284,817.00
UNVL HEALTH SERVICES INC CL B COM CUSIP: 913903100	600.000	71,814.92	107,652.00
UPWORK INC COM CUSIP: 91688F104	3,300.000	55,804.55	53,955.00
UTAH MED PRODS INC COM SEDOL: 2925899	600.000	45,405.06	36,882.00
VAALCO ENERGY INC COM NEW COM NEW SEDOL: 2933353	19,100.000	94,268.88	83,467.00
VAL NATL BANCORP COM SEDOL: 2935326	11,800.000	103,228.74	106,908.00

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Corporate Stock - Common			
United States - USD			
VALERO ENERGY CORP COM STK NEW SEDOL: 2041364	3,166.000	418,128.36	388,119.94
VEEVA SYS INC CL A COM CL A COM CUSIP: 922475108	8,185.000	1,445,388.64	1,720,896.25
VERALTO CORP COM CUSIP: 92338C103	7,250.000	761,934.80	738,412.50
VERISK ANALYTICS INC COM USD0.001 SEDOL: B4P9W92	3,485.000	690,399.59	959,873.55
VERITEX HLDGS INC COM SEDOL: BRCYYB7	4,500.000	96,070.33	122,220.00
VERTEX PHARMACEUTICALS INC COM SEDOL: 2931034	902.000	215,776.88	363,235.40
VERTIV HOLDINGS LLC COM USD0.0001 SEDOL: BL3LWS8	1,700.000	148,856.89	193,137.00
VIATRIS INC SEDOL: BMWS3X9	43,525.000	509,512.81	541,886.25
VIRTU FINL INC CL A CL A SEDOL: BWTVWD4	3,500.000	64,584.43	124,880.00
VIRTUS INVT PARTNERS INC COM SEDOL: B3KKGQ8	540.000	105,080.88	119,113.20
VISA INC COM CL A STK SEDOL: B2PZN04	12,695.000	1,962,166.21	4,012,127.80
VISHAY INTERTECHNOLOGY INC COM STK SEDOL: 2930149	7,000.000	144,918.07	118,580.00
VISTEON CORP COM NEW COM NEW SEDOL: B4N0JJ6	1,400.000	154,739.20	124,208.00
VISTRA CORP COM USD0.01 SEDOL: BZ8VJQ8	2,596.000	179,341.59	357,910.52
VITAL ENERGY INC COM USD0.01(POST REV SPLIT) SEDOL: BLBCYD2	3,900.000	151,802.80	120,588.00
VITESSE ENERGY INC COM CUSIP: 92852X103	406.000	4,898.22	10,150.00
VOYA FINL INC COM SEDOL: BKWQ2N2	4,557.000	320,007.24	313,658.31
VULCAN MATERIALS CO COM SEDOL: 2931205	1,415.000	244,235.19	363,980.45

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United States - USD			
WABASH NATL CORP COM SEDOL: 2932048	6,300.000	127,515.64	107,919.00
WAFD INC COM STK USD1 SEDOL: 2941981	3,975.000	116,457.06	128,154.00
WALGREENS BOOTS ALLIANCE INC COM CUSIP: 931427108	2,700.000	105,372.11	25,191.00
WALMART INC COM SEDOL: 2936921	25,844.000	1,201,993.44	2,335,005.40
WALT DISNEY CO SEDOL: 2270726	4,890.000	462,598.18	544,501.50
WASHINGTON TR BANCORP INC COM SEDOL: 2942025	2,700.000	82,819.04	84,645.00
WASTE CONNECTIONS INC COM SEDOL: BYVG1F6	3,782.000	425,916.41	648,915.56
WASTE MGMT INC DEL COM STK SEDOL: 2937667	1,600.000	331,339.30	322,864.00
WATERS CORP COM CUSIP: 941848103	2,700.000	613,965.32	1,001,646.00
WATSCO INC COM CUSIP: 942622200	505.000	155,375.36	239,314.45
WEBSTER FNCL CORP WATERBURY CONN COM CUSIP: 947890109	4,300.000	255,401.39	237,446.00
WEC ENERGY GROUP INC COM CUSIP: 92939U106	8,897.000	810,540.10	836,673.88
WELLS FARGO & CO NEW COM STK SEDOL: 2649100	16,609.000	615,502.91	1,166,616.16
WEST PHARMACEUTICAL SVCS INC COM CUSIP: 955306105	2,500.000	746,603.15	818,900.00
WESTERN ALLIANCE BANCORPORATION COM SEDOL: B0CCGJ4	2,003.000	84,600.36	167,330.62
WESTERN UNION CO SEDOL: B1F76F9	16,000.000	244,449.76	169,600.00
WESTN DIGITAL CORP COM SEDOL: 2954699	7,260.000	338,327.49	432,913.80
WHIRLPOOL CORP COM CUSIP: 963320106	800.000	103,563.15	91,584.00

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Corporate Stock - Common			
United States - USD			
WHITE MOUNTAINS INSURANCE GROUP COM STOCK SEDOL: 2339252	60.000	88,052.79	116,703.60
WILLIAMS CO INC COM SEDOL: 2967181	11,590.000	559,066.31	627,250.80
WILLSCOT HOLDINGS CORPORATION COM CUSIP: 971378104	14,177.000	471,746.76	474,220.65
WINGSTOP INC COM SEDOL: BYYXHN4	2,050.000	668,911.13	582,610.00
WINTRUST FINL CORP COM CUSIP: 97650W108	6,708.000	887,668.73	836,554.68
WK KELLOGG CO COM SEDOL: BNNJC42	4,500.000	72,873.08	80,955.00
WOODWARD INC COM CUSIP: 980745103	5,468.000	505,285.73	909,984.56
WORKDAY INC CL A COM USD0.001 CUSIP: 98138H101	5,450.000	1,098,657.48	1,406,263.50
WORKIVA INC COM CL A COM CL A CUSIP: 98139A105	9,515.000	769,209.70	1,041,892.50
WORLD KINECT CORPORATION COM USD0.01 SEDOL: 2469450	9,500.000	266,827.25	261,345.00
WYNDHAM HOTELS & RESORTS INC COM CUSIP: 98311A105	1,250.000	129,056.31	125,987.50
WYNN RESORTS LTD COM SEDOL: 2963811	1,395.000	137,586.20	120,193.20
XCEL ENERGY INC COM SEDOL: 2614807	8,641.000	481,336.50	583,440.32
XEROX HLDGS CORP COM NEW COM NEW CUSIP: 98421M106	7,700.000	268,922.50	64,911.00
XYLEM INC COM SEDOL: B3P2CN8	10,350.000	1,162,733.78	1,200,807.00
ZEBRA TECHNOLOGIES CORP CL A SEDOL: 2989356	1,103.000	323,034.29	426,000.66
ZIMMER BIOMET HLDGS INC COM SEDOL: 2783815	4,789.000	562,692.01	505,862.07
ZIONS BANCORPORATION N A CUSIP: 989701107	2,700.000	108,822.75	146,475.00

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Corporate Stock - Common			
United States - USD			
ZOETIS INC COM USD0.01 CL 'A' SEDOL: B95WG16	517.000	84,299.14	84,234.81
ZOOMINFO TECHNOLOGIES INC COM USD0.01 SEDOL: BMWF095	4,700.000	53,617.88	49,397.00
ZSCALER INC COM SEDOL: BZ00V34	7,350.000	1,096,479.76	1,326,013.50
ZYNEX INC COM STK SEDOL: 2226042	4,700.000	51,607.87	37,647.00
1ST SOURCE CORP COM SEDOL: 2341848	800.000	36,653.56	46,704.00
5TH 3RD BANCORP COM SEDOL: 2336747	9,946.000	261,601.42	420,516.88
Total United States - USD		360,266,175.58	519,551,159.93
Total Corporate Stock - Common		412,929,759.33	576,066,564.02
Value of Interest in Common/Collective Trusts			
International Region - USD			
NT COLL ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - LENDING CUSIP: 66586W334	1,311,112.251	282,517,559.18	262,638,072.78
Total International Region - USD		282,517,559.18	262,638,072.78
United States - USD			
MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND - LENDING - TIER H CUSIP: 66585W103	510,173.085	302,801,051.22	293,849,493.50
MFB NT COLLECTIVE RUSSELL 2000 INDEX FUND - NON LENDING CUSIP: 003999315	2,204,805.960	111,351,814.31	135,811,637.52
MFB NT COLLECTIVE S&P 500 INDEX FUND - LENDING CUSIP: 658991294	41,877.964	933,146,953.75	951,044,249.01
MFB NT COLLECTIVE S&P400 INDEX FUND - NON LENDING CUSIP: 658991328	44,944.110	106,142,572.02	169,546,081.90
MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING CUSIP: 658991310	717.010	14,913,972.01	16,252,970.45
MFO CF MFS HERITAGE TR CO COLLECTIVE INVT TR INTL GROWTH FD CL 7 CUSIP: 55283U659	1,559,804.140	42,855,013.36	40,040,172.27

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
NORTHERN TRUST COLLECTIVE TIPS INDEX FUND - LENDING - TIER J CUSIP: 66586Y702	146,929.037	18,031,866.35	17,555,081.34
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	25,858,195.230	25,858,195.23	25,858,195.23
Total United States - USD		1,555,101,438.25	1,649,957,881.22
Total Value of Interest in Common/Collective Trusts		1,837,618,997.43	1,912,595,954.00
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P SEDOL: 2840215	2,717.000	1,381,258.89	1,592,379.36
MFO CONNOR CLARK LUNN COLLECTIVE INVT TR CC&L Q INTL EQUITY CIF CL M CUSIP: 20825D201	5,511,084.660	54,731,359.68	52,322,728.25
MFO LOOMIS SAYLES CORE PLUS FIXED INCOME FUND CUSIP: 54350Y736	2,164,782.580	37,705,992.60	36,411,643.00
MFO WILMINGTON TR COLLECTIVE INVT TR RBC EMERGING MKTS EQTY SEDOL: BQ2NMS0	757,663.820	8,029,581.45	7,475,641.61
MFO WTC-CIF II CORE BOND PLUS (SERIES 4) PORTFOLIO CUSIP: 94966P596	4,081,428.850	37,434,647.61	36,447,159.63
Total United States - USD		139,282,840.23	134,249,551.85
Total Value of Interest in Registered Investment Com		139,282,840.23	134,249,551.85
<i>Other</i>			
Japan - JPY			
AEON REIT INVESTME REIT SEDOL: BFSSCF9	100.000	94,153.96	80,618.48
Total Japan - JPY		94,153.96	80,618.48
Netherlands - EUR			
EUROCOMMERCIAL EUR10.00 SEDOL: BMZ4R21	4,600.000	117,651.77	105,745.26

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<i>Other</i>			
Netherlands - EUR			
Total Netherlands - EUR		117,651.77	105,745.26
Russian Federation - RUB			
RUSSIA GOVT BD - OFZ 7.05% 19/01/2028 SEDOL: B98G057	2,130,000.000	31,326.14	1,164.46
RUSSIAN FEDERATION 6.9% SNR 23/05/2029 RUB1000 SEDOL: BFX1TW9	43,308,000.000	659,433.34	23,676.36
RUSSIAN FEDERATION 7.7% SNR 16/03/2039 RUB1000 SEDOL: BJXXZL4	18,260,000.000	321,783.46	9,982.68
RUSSIAN FEDERATION 7.75% SNR 16/09/26 RUB1000 SEDOL: BD5M7L1	2,580,000.000	38,879.48	1,410.48
Total Russian Federation - RUB		1,051,422.42	36,233.98
United States - USD			
#RERORG/OUTFRONT MEDIA INC REVERSE STOCK SPLIT OUTFRONT MEDIA 241GAR4 01-17-2025 CUSIP: 69007J106	11,200.000	209,822.21	198,688.00
AGREE RLTY CORP COM CUSIP: 008492100	14,136.000	919,752.52	995,881.20
ALEXANDERS INC COM REIT FUND SEDOL: 2014021	270.000	52,990.03	54,016.20
ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP: 015271109	2,260.000	340,021.44	220,463.00
AMERICAN ASSETS TR INC COM CUSIP: 024013104	5,400.000	95,715.00	141,804.00
AMERICAN HEALTHCARE REIT INC COM CUSIP: 398182303	19,419.000	342,584.32	551,887.98
AMERICAN HOMES 4 RENT COMMON STOCK SEDOL: BCF5RR9	15,176.000	516,276.86	567,885.92
AMERICAN TOWER CORP SEDOL: B7FBFL2	3,288.000	646,794.74	603,052.08
AMERICOLD RLTY TR INC COM CUSIP: 03064D108	45,170.000	1,315,403.21	966,638.00
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SEDOL: BPMQ7X2	11,925.000	285,825.56	218,227.50
APOLLO COML REAL ESTATE FIN INC COM SEDOL: B4JTYX6	8,200.000	85,800.54	71,012.00

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<i>Other</i>			
United States - USD			
ARES COML REAL ESTATE CORP COM SEDOL: B77PWP5	8,000.000	71,127.76	47,120.00
AUDIT EXPENSE ACCRUAL	0.000	0.00	0.00
AVALONBAY CMNTYS REIT SEDOL: 2131179	4,760.000	1,011,354.20	1,047,057.20
BRANDYWINE RLTY TR SH BEN INT NEW REIT CUSIP: 105368203	4,600.000	60,111.15	25,760.00
BRIGHTSPIRE CAP INC CL A SEDOL: BN7VBP8	10,300.000	62,976.37	58,092.00
BRIXMOR PPTY GROUP INC COM CUSIP: 11120U105	50,513.000	1,201,477.80	1,406,281.92
BROADSTONE NET LEASE INC COM USD0.00025 CUSIP: 11135E203	13,094.000	245,671.73	207,670.84
BXP INC CUSIP: 101121101	23,331.000	1,615,139.00	1,734,893.16
CAMDEN PPTY TR SH BEN INT SEDOL: 2166320	7,960.000	793,676.25	923,678.40
CARETRUST REIT INC COM CUSIP: 14174T107	0.000	0.00	0.00
CITY OFFICE REIT INC COM CUSIP: 178587101	5,100.000	66,608.62	28,152.00
COUSINS PPTYS INC CUSIP: 222795502	15,550.000	411,375.41	476,452.00
CUBESMART SEDOL: B6SW913	14,480.000	644,029.26	620,468.00
DIAMONDROCK HOSPITALITY CO COM STK SEDOL: B090B96	24,822.000	213,147.72	224,142.66
DIGITAL RLTY TR INC COM CUSIP: 253868103	11,674.000	1,561,785.08	2,070,150.42
DOUGLAS EMMETT INC COM REIT CUSIP: 25960P109	5,390.000	88,298.70	100,038.40
EASTGROUP PPTYS INC REIT CUSIP: 277276101	1,545.000	274,367.55	247,957.05
EPR PPTYS COM SH BEN INT COM SH BEN INT CUSIP: 26884U109	3,000.000	148,000.27	132,840.00
EQTY RESDNTL EFF 5/15/02 CUSIP: 29476L107	13,800.000	920,936.67	990,288.00

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<i>Other</i>			
United States - USD			
EQUINIX INC COM PAR \$0.001 SEDOL: BVLZX12	4,876.000	3,253,637.36	4,597,531.64
ESSENTIAL PROPERTIES REALTY TR INC USD0.01 CUSIP: 29670E107	13,216.000	368,281.15	413,396.48
ESSEX PPTY TR REIT SEDOL: 2316619	986.000	243,783.54	281,443.84
EXTRA SPACE STORAGE INC COM CUSIP: 30225T102	12,396.000	1,777,563.07	1,854,441.60
FEDERAL RLTY INVT TR COM USD0.01 CUSIP: 313745101	3,060.000	350,957.45	342,567.00
GETTY RLTY CORP NEW COM CUSIP: 374297109	9,572.000	311,689.92	288,404.36
GLOBAL MED REIT INC CUSIP: 37954A204	9,200.000	82,432.00	71,024.00
GRANITE PT MTG TR INC COM SEDOL: BF11FD4	7,700.000	38,548.82	21,483.00
HEALTHPEAK OP LLC CUSIP: 42250P103	63,332.000	1,398,588.39	1,283,739.64
HOST HOTELS & RESORTS INC REIT CUSIP: 44107P104	60,171.000	1,065,631.20	1,054,195.92
INNOVATIVE INDL PPTYS INC CUSIP: 45781V101	700.000	80,321.50	46,648.00
INVENTRUST PPTYS CORP COM USD0.001 CUSIP: 46124J201	3,598.000	100,744.00	108,407.74
INVITATION HOMES INC COM CUSIP: 46187W107	35,560.000	1,109,385.00	1,136,853.20
IRON MTN INC NEW COM CUSIP: 46284V101	6,519.000	503,928.81	685,212.09
KILROY RLTY CORP COM CUSIP: 49427F108	9,489.000	463,900.67	383,830.05
KIMCO REALTY CORPORATION SEDOL: 2491594	32,525.000	641,422.88	762,060.75
KITE RLTY GROUP TR COM NEW COM NEW CUSIP: 49803T300	11,140.000	286,936.06	281,173.60
LAMAR ADVERTISING CO NEW CL A CL A CUSIP: 512816109	2,680.000	272,370.73	326,263.20

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
LINEAGE INC COM CUSIP: 53566V106	3,630.000	281,137.78	212,609.10
MACERICH CO REIT CUSIP: 554382101	5,586.000	92,829.16	111,273.12
MFB NORTHERN TRUST COLLECTIVE US REAL ESTATE INDEX FUND NON LENDING CUSIP: 665996922	279,835.640	26,123,564.29	28,250,527.20
MID-AMER APT CMNTYS INC COM CUSIP: 59522J103	1,488.000	235,233.58	230,000.16
NATIONAL HEALTH INVS INC COM CUSIP: 63633D104	1,757.000	123,766.43	121,760.10
NETSTREIT CORP COM USD0.01 CUSIP: 64119V303	15,409.000	239,940.00	218,037.35
NEXPOINT RESIDENTIAL CUSIP: 65341D102	1,601.000	74,089.00	66,841.75
NNN REIT INC CUSIP: 637417106	8,284.000	330,170.67	338,401.40
OFFICE PPTYS INCOME TR COM SHS BEN INT COM SHS BEN INT CUSIP: 67623C109	5,400.000	268,290.93	5,398.92
OMEGA HEALTHCARE INVS INC REIT CUSIP: 681936100	11,120.000	346,223.22	420,892.00
PARK HOTELS & RESORTS INC COM SEDOL: BYVMV0	8,000.000	102,703.62	112,560.00
PEBBLEBROOK HOTEL TR COM STK SEDOL: B4XBDV9	14,880.000	197,907.32	201,624.00
PIEDMONT OFFICE REALTY TRU-A CUSIP: 720190206	33,725.000	363,159.59	308,583.75
PROLOGIS INC COM SEDOL: B44WZD7	34,544.000	3,213,869.28	3,651,300.80
PUB STORAGE COM SEDOL: 2852533	4,550.000	1,368,866.33	1,362,452.00
REALTY INCOME CORP COM CUSIP: 756109104	22,147.000	1,362,753.31	1,182,871.27
REGENCY CTRS CORP COM SEDOL: 2726177	9,932.000	616,054.96	734,272.76
REXFORD INDL RLTY INC COM SEDOL: BC9ZHL9	31,973.000	1,615,690.82	1,236,076.18

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<i>Other</i>			
United States - USD			
RITHM PROPERTY TRUST INC SEDOL: BVVM4K9	9,700.000	51,296.35	28,809.00
SABRA HEALTH CARE REIT INC COM CUSIP: 78573L106	10,000.000	236,148.36	173,200.00
SBA COMMUNICATIONS CORP COM USD0.01 CL A CUSIP: 78410G104	2,990.000	686,978.70	609,362.00
SIMON PROPERTY GROUP INC COM SEDOL: 2812452	11,367.000	1,504,714.12	1,957,511.07
SUN COMMUNITIES INC COM SEDOL: 2860257	8,373.000	1,121,420.17	1,029,627.81
SUNSTONE HOTEL INVS INC NEW COM CUSIP: 867892101	5,841.000	60,097.62	69,157.44
SYNTHETIC GAC AMERICAN GEN LIFE CONTRACT #21004 CUSIP: 999502KK2	91,812,001.650	91,812,001.64	91,812,001.65
SYNTHETIC GAC MASS MUTUAL CONTRACT #30107 CUSIP: 999502KL0	91,812,001.670	91,812,001.66	91,812,001.67
SYNTHETIC GAC MET TOWER LIFE CONTRACT #38146 CUSIP: 999502KO4	91,812,070.540	91,812,070.53	91,812,070.54
SYNTHETIC GAC NATIONWIDE CONTRACT #INV_DUP__IP_0921 CUSIP: 999502KP1	91,820,186.470	91,820,186.42	91,820,186.47
SYNTHETIC GAC PAC LIFE CONTRACT #G-027855.01.001 CUSIP: 999502KN6	91,812,001.640	91,812,001.63	91,812,001.64
SYNTHETIC GAC STATE STREET CONTRACT #210010 CUSIP: 999502KM8	91,816,525.260	91,816,525.25	91,816,525.26
TRUST/CUSTODY EXPENSE ACCRUAL	0.000	0.00	0.00
U M H PPTYS INC COM STK CUSIP: 903002103	11,751.000	227,123.74	221,858.88
UDR INC COM STK CUSIP: 902653104	26,180.000	1,016,470.10	1,136,473.80
VALUATION EXPENSE ACCRUALS CUSIP: 999928419	0.000	0.00	0.00
VENTAS INC REIT CUSIP: 92276F100	25,258.000	1,308,660.37	1,487,443.62
VERIS RESIDENTIAL INC COM STK USD0.01 CUSIP: 554489104	4,500.000	74,297.15	74,835.00
VICI PPTYS INC COM CUSIP: 925652109	28,990.000	893,128.83	846,797.90

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
VORNADO RLTY TR COM CUSIP: 929042109	6,010.000	184,511.89	252,660.40
WELLTOWER INC COM REIT SEDOL: BYVYHH4	25,044.000	2,026,406.92	3,156,295.32
XENIA HOTELS & RESORTS INC COM CUSIP: 984017103	9,204.000	139,051.36	136,771.44
1ST INDL RLTY TR INC COM CUSIP: 32054K103	5,740.000	279,043.16	287,746.20
Total United States - USD		624,201,578.78	629,988,093.01
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
JPY - Japanese yen	0.000	0.00	0.00
SEK - Swedish krona	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
ZAR - South African rand	0.000	0.00	0.00
Total - all currencies		0.00	0.00
Total Other		625,464,806.93	630,210,690.73
<i>Other Liabilities</i>			
Pending foreign exchange sales: United States dollar	0.000	-1,411,145.70	-1,411,145.70
Pending trade purchases: Australian dollar	0.000	-58,620.12	-58,412.56
Pending trade purchases: Canadian dollar	0.000	-2,830.35	-2,831.23
Pending trade purchases: Swiss franc	0.000	-42,536.09	-42,310.80
Pending trade purchases: Euro	0.000	-351,404.59	-349,128.77

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other Liabilities</i>			
Pending trade purchases: British pound sterling	0.000	-266,011.52	-264,837.88
Pending trade purchases: Hong Kong dollar	0.000	-58,548.96	-58,501.85
Pending trade purchases: Indonesian rupiah	0.000	-119,512.20	-120,551.76
Pending trade purchases: Japanese yen	0.000	-312,991.24	-313,777.90
Pending trade purchases: South Korean won	0.000	-175,544.01	-175,096.85
Pending trade purchases: Swedish krona	0.000	-174,709.86	-174,054.44
Pending trade purchases: New Taiwan dollar	0.000	-56,985.99	-56,867.79
Pending trade purchases: United States dollar	0.000	-221,994.84	-221,994.84
Total - all currencies		-3,252,835.47	-3,249,512.37
Total Other Liabilities		-3,252,835.47	-3,249,512.37
<i>Payable Other</i>			
United States - USD			
&&& CONSULTANT FEES EXPENSE ACCRUAL	0.000	0.00	0.00
CONSULTING FEE 6068152 CUSIP: 000176420	0.000	0.00	0.00
CUSTODIAN FEE SEDOL: 300143W	0.000	0.00	0.00
INVESTMENT MANAGEMENT EXPENSE ACCRUAL CUSIP: 994996916	0.000	0.00	0.00
PERFORMANCE FEES EXPENSE CUSIP: 000099457	0.000	0.00	0.00
TRUSTEE/CUST 6-064704	0.000	0.00	0.00
Total United States - USD		0.00	0.00
Total Payable Other		0.00	0.00
Total		3,011,922,051.26	3,249,568,764.07

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