

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
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information			
1a	Name of plan NG DB MT GLOBAL EQUITY FUND	1b	Three-digit plan number (PN) ▶	016
		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) NORTHROP GRUMMAN CORPORATION 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042-4511	2b	Employer Identification Number (EIN) 13-6692740	
		2c	Plan Sponsor's telephone number 703-280-2900	
		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.	10/07/2025	JEFF SCHMIDT-CORP VP, TOTAL REWARDS
	Signature of DFE	Date	Enter name of individual signing as DFE

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:

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 _____ (4) ☐ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 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 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 NG DB MT GLOBAL EQUITY FUND				B Three-digit plan number (PN) ▶ 016	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NORTHROP GRUMMAN CORPORATION				D Employer Identification Number (EIN) 13-6692740	
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: MSCI CANADA INDEX SL FD					
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY					
c EIN-PN 90-0337987-125		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 107370714	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-1	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

a Plan name NG SPACE & MISSION SYSTEMS CORP SALARIED PENSION PLAN**b** Name of plan sponsor NORTHROP GRUMMAN CORPORATION**c** EIN-PN 80-0640649-007**a** Plan name NG MASTER INACTIVE QUALIFIED PLAN**b** Name of plan sponsor NORTHROP GRUMMAN CORPORATION**c** EIN-PN 80-0640649-029**a** Plan name NG PENSION PLAN**b** Name of plan sponsor NORTHROP GRUMMAN CORPORATION**c** EIN-PN 80-0640649-030**a** Plan name NG ELECTRONIC SYSTEMS - SPACE DIVISION CONSOLIDATED PENSION PLAN**b** Name of plan sponsor NORTHROP GRUMMAN CORPORATION**c** EIN-PN 80-0640649-040**a** Plan name NG RETIREMENT PLAN B**b** Name of plan sponsor NORTHROP GRUMMAN CORPORATION**c** EIN-PN 80-0640649-041**a** Plan name NG ELECTRONIC SYSTEMS UNION-REPRESENTED EMPLOYEES PENSION PLAN**b** Name of plan sponsor NORTHROP GRUMMAN CORPORATION**c** EIN-PN 80-0640649-045**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 NG DB MT GLOBAL EQUITY FUND		B Three-digit plan number (PN) ► 016
C Plan sponsor's name as shown on line 2a of Form 5500 NORTHROP GRUMMAN CORPORATION		D Employer Identification Number (EIN) 13-6692740

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	7209400	49484700
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	27899352	53676878
(2) U.S. Government securities	1c(2)		
(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)	823570	3326049
(B) Common	1c(4)(B)	1749808844	3205677345
(5) Partnership/joint venture interests	1c(5)	3015868610	4516919347
(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)		107370714
(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)	588011782	793705872
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

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	5389621558	8730160905
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		25225311
k Total liabilities (add all amounts in lines 1g through 1j)	1k		25225311
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5389621558	8704935594

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1642654	
(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)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1642654
(2) Dividends: (A) Preferred stock	2b(2)(A)	58434	
(B) Common stock	2b(2)(B)	43880346	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		43938780
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3190759807	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3063298433	
(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)	693713274	
(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)		5236344
(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)		138491326
c Other income	2c		42575203
d Total income. Add all income amounts in column (b) and enter total	2d		1053058955

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1053058955
l Transfers of assets:			
(1) To this plan	2l(1)		3552995791
(2) From this plan	2l(2)		1290740710

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?			
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 _____.

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

THIS IS A COMPOSITE REPORT FOR:

NDAG	SSGA SMALL CAP
NDAL	SSGA RUSSELL 1000
NDAM	SSGA MSCI ACWI EX US
NDAN	GOLDMAN INTERNATIONAL
NDAS	SSGA MMSCI EUROPE FUND
NDAU	ARROWSTREET ACWI
NDAW	ARROWSTREET DEV MKTS NDAW
NDAX	WELLINGTON GLOBAL EQUITY
NDAZ	RK CAPITAL SMALL CAP
NDA0	PLEIAD NON US ASSET CLASS
NDA3	EQUITY - LARGE CAP
NDA4	EQUITY - LARGE CAP
NDBA	MONDRIAN FOC EMG MRKTS
NDBE	SPRINGS CAPITAL INTL ACCT
NDBF	HIMALAYA CAPITAL INVESTORS L.P
NDB4	EQUITY - LARGE CAP
NDB9	EQUITY - LARGE CAP
NDC1	EQUITY - LARGE CAP
NDC8	EQUITY - TRANSITION
NDDA	MONDRIAN EMG MKS SM CAP
NDDB	STARBOARD LEADERS-SMALL CAP LP
NDDE	NEW BROOK CAPITAL
NDDF	PUBLIC EQUITY HEDGE FUNDS
NDDG	SSGM TRANSITION ACCOUNT
NDDI	D E SHAW GLOBAL ALPHA PLS FUND
NDDM	KETTLE HILL
NDD4	EQUITY - SMALL CAP
NDD7	EQUITY - LARGE CAP
NDF7	EQUITY - SMALL CAP
NDF8	EQUITY - ALL CAP
NDF9	EQUITY - TRANSITION
NDG4	EQUITY - ALL CAP
NDG5	GMO GLOBAL (DOMESTIC)
NDG6	RUSSELL 1000 VALUE
NDG7	IVORY CAPITAL
NDG8	SRS LONG OPPORTUNITIES FUND
NDG9	LOMAS PEAK FUND
NDP1	EQUITY - INTERNATIONAL EQUITY
NDP2	EQUITY - INTERNATIONAL EQUITY
NDP4	EQUITY - INTERNATIONAL EQUITY
NDP5	EQUITY - INTERNATIONAL EQUITY
NDQA	EMERG MARKETS EQUITY GROWTH
NDQB	LANCASTER
NDQD	ROCK CREEK - EMERGING MARKETS
NDQE	NORTHROP GRUMMAN
NDQF	ZADIG
NDQG	CHILTON INT'L EQUITY
NDQH	LOCUST WOOD
NDQI	GREEN COURT CAPITAL MGMT
NDQJ	DALTON INVESTMENTS FUND

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 2
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NDQM SSGA - JAPAN COMMINGLED			
		NDQN NORTHROP GRUMMAN INDIA			
		NDQP GLOBAL EQUITY			
		NDQR GLOBAL EQUITY			
		NDQ2 EQUITY - INTERNATIONAL EQUITY			
		NDQ3 EQUITY - EMERGING MARKET			
		NDQ4 INTERNATIONAL EQUITY			
		NDQ5 EQUITY- INTERNATIONAL EQUITY			
		NDQ6 EQUITY - INTERNATIONAL EQUITY			
		NDQ7 EQUITY - EMERGING MARKET			
		NDR6 EQUITY - EMERGING MARKET			
		NDR7 EQUITY - INTERNATIONAL EQUITY			
		NDR8 EQUITY - TRANSITION			
		NDSA NORTHROP GRUMMAN			
		NDSB SSGA S&P 500 INDEX			
		NDSD SSGA MSCI EAFE INDEX			
		NDSE SSGA MSCI EM INDEX			
		NDS1 EQUITY - INTERNATIONAL EQUITY			
		NDS2 EQUITY - INTERNATIONAL EQUITY			
		NDS3 EQUITY - INTERNATIONAL EQUITY			
		NDS4 EQUITY - INTERNATIONAL EQUITY			
		NDS5 EQUITY - INTERNATIONAL EQUITY			
		NDS6 EQUITY - INTERNATIONAL EQUITY			
		NDS7 EQUITY - EMERGING MARKET			
		NDS8 EQUITY - INTERNATIONAL EQUITY			
		NDS9 INTERNATIONAL EQUITY			
		NDU2 BAILLIE GIFFORD - GLOBAL			
		NDU3 GMO - GLOBAL			
		NDU4 WALTER SCOTT - GLOBAL			
		NDU5 MORGAN STANLEY - GLOBAL			
		NDU6 EGERTON - GLOBAL MANDATE			
		NDU7 LINGOTTO GLOBAL			
		NDU8 TWO SIGMA - WORLD CORE SMA			
		NDU9 MORGAN STANLEY - GLOBAL			

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
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NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 3
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

INTEREST BEARING CASH					

		AUSTRALIAN DOLLAR			
		51,552.14		31,696.38	31,918.51
NDAN	AUD	51,552.12		31,696.37	31,918.50
NDU3	AUD	0.02		0.01	0.01
		BRAZILIAN REAL			
		353.56		240.19	57.23
NDR8	BRL	353.56		240.19	57.23
		CANADIAN DOLLAR			
		44,074.42		30,690.58	30,645.54
NDAN	CAD	37,276.75		25,962.73	25,919.03
NDU3	CAD	6,396.51		4,447.58	4,447.58
NDU9	CAD	401.16		280.27	278.93
		SWISS FRANC			
		299,686.65		341,079.68	330,688.72
NDAN	CHF	69,566.48		77,984.47	76,763.01
NDS9	CHF	3,143.70		3,594.24	3,468.91
NDU3	CHF	0.93		1.05	1.03
NDU4	CHF	226,959.32		259,481.99	250,437.87
NDU5	CHF	16.22		17.93	17.90
		YUAN RENMINBI			
		679.12		97.69	93.04
NDQI	CNY	679.12		97.69	93.04
		DANISH KRONE			
		291,265.26		41,611.94	40,444.52
NDAN	DKK	291,265.26		41,611.94	40,444.52
		EURO CURRENCY			
		3,688,026.90		3,847,157.95	3,818,952.02
NDAN	EUR	157,293.29		164,624.23	162,877.21
NDQF	EUR	3,011,580.33		3,136,756.36	3,118,491.58
NDQH	EUR	69,079.41		71,954.13	71,531.73
NDS9	EUR	21,246.84		23,059.46	22,001.10
NDU3	EUR	-27,404.68		-28,377.55	-28,377.55
NDU4	EUR	28,028.70		30,465.30	29,023.72
NDU5	EUR	729.71		790.64	755.61
NDU9	EUR	427,473.30		447,885.38	442,648.62
		POUND STERLING			
		118,230.75		149,402.77	148,072.18
NDAN	GBP	95,434.93		120,799.27	119,522.70

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 4
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
NDQF	GBP	-3,478.12	-4,364.17		-4,356.00
NDQH	GBP	0.00	0.00		0.00
NDU3	GBP	25,049.28	31,370.09		31,371.72
NDU5	GBP	516.36	698.71		646.69
NDU9	GBP	708.30	898.87		887.07
		HONG KONG DOLLAR			
		861,809.91	110,845.87		110,944.32
NDAN	HKD	819,944.45	105,458.83		105,554.81
NDU3	HKD	13,162.10	1,693.58		1,694.41
NDU9	HKD	28,703.36	3,693.46		3,695.10
		INDONESIAN RUPIAH			
		0.02	0.00		0.00
NDS4	IDR	0.02	0.00		0.00
		NEW ISRAELI SHEQEL			
		154,634.13	42,173.88		42,439.35
NDAN	ILS	154,634.13	42,173.88		42,439.35
		JAPANESE YEN			
		1,301,675,985.34	8,640,771.08		8,282,489.10
NDAN	JPY	14,812,009.00	94,087.36		94,247.96
NDQJ	JPY	1,284,298,975.00	8,530,025.38		8,171,920.18
NDS5	JPY	0.34	0.00		0.00
NDU3	JPY	1.00	0.00		0.01
NDU9	JPY	2,565,000.00	16,658.34		16,320.95
		SOUTH KOREAN WON			
		67.00	0.05		0.05
NDS9	KRW	67.00	0.05		0.05
		MEXICAN PESO (NEW)			
		0.01	0.00		0.00
NDU3	MXN	0.01	0.00		0.00
		NORWEGIAN KRONE			
		1,022,744.97	91,323.19		90,051.37
NDAN	NOK	1,022,744.97	91,323.19		90,051.37
		NEW ZEALAND DOLLAR			
		48,654.46	30,210.50		27,258.67
NDAN	NZD	48,654.46	30,210.50		27,258.67
		SWEDISH KRONA			
		193,558.50	17,739.39		17,517.79
NDAN	SEK	173,427.70	15,878.73		15,695.88
NDU3	SEK	13,401.55	1,219.85		1,212.89
NDU9	SEK	6,729.25	640.81		609.02

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
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NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 5
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

		SINGAPORE DOLLAR			
			22,555.08	16,766.67	16,533.55
NDAN	SGD		20,657.80	15,360.69	15,142.79
NDU3	SGD		1,897.28	1,405.98	1,390.76
		NEW TAIWAN DOLLAR			
			1.00	0.03	0.03
NDS9	TWD		1.00	0.03	0.03
		STIF NGC QUALIFIED	QUALIFIED STIF	0.000 12/01/2030	
			40,688,772.16	40,688,772.16	40,688,772.16
NDAN	6668079C8		23,875.54	23,875.54	23,875.54
NDAZ	6668079C8		3,807,023.60	3,807,023.60	3,807,023.60
NDA4	6668079C8		38,326.66	38,326.66	38,326.66
NDBF	6668079C8		2,385.82	2,385.82	2,385.82
NDDF	6668079C8		121,555.36	121,555.36	121,555.36
NDF7	6668079C8		51.59	51.59	51.59
NDF9	6668079C8		3,365.94	3,365.94	3,365.94
NDG6	6668079C8		114,821.33	114,821.33	114,821.33
NDQD	6668079C8		2.03	2.03	2.03
NDQF	6668079C8		294,444.73	294,444.73	294,444.73
NDQH	6668079C8		7,541,331.20	7,541,331.20	7,541,331.20
NDQJ	6668079C8		37,883.70	37,883.70	37,883.70
NDQP	6668079C8		5,455.57	5,455.57	5,455.57
NDQR	6668079C8		45,294.53	45,294.53	45,294.53
NDR8	6668079C8		18,851.75	18,851.75	18,851.75
NDS9	6668079C8		0.01	0.01	0.01
NDU2	6668079C8		3,870,124.35	3,870,124.35	3,870,124.35
NDU3	6668079C8		4,756,661.50	4,756,661.50	4,756,661.50
NDU4	6668079C8		10,418.50	10,418.50	10,418.50
NDU5	6668079C8		1,089.72	1,089.72	1,089.72
NDU9	6668079C8		19,995,808.73	19,995,808.73	19,995,808.73

			1,349,162,651.38	54,080,580.00	53,676,878.15

COMPOSITE

PLAN YEAR ENDING: 12/31/24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE

CORPORATE STOCKS - PREFERRED					

	FANNIE MAE	PREFERRED STOCK VAR			
		164,180.000	1,613,001.85		1,958,667.40
NDQH	313586752	164,180.000	1,613,001.85		1,958,667.40
	KVM TECHNOLOGIES INC	SERIES B PFD			
		282,486.000	1,250,000.55		0.00
NDD7	450996913	282,486.000	1,250,000.55		0.00
	HENKEL AG + CO KGAA VOR PEF	PREFERENCE			
		4,956.000	363,916.95		434,675.17
NDAN	507670909	4,956.000	363,916.95		434,675.17
	DRAEGERWERK AG PEF	PREFERENCE			
		360.000	30,698.65		17,334.27
NDU3	516921905	360.000	30,698.65		17,334.27
	VOLKSWAGEN AG PEF	PREFERENCE			
		4,225.000	446,827.05		389,548.91
NDU3	549716900	4,225.000	446,827.05		389,548.91
	BAYERISCHE MOTOREN WERKE PRF	PREFERENCE			
		5,590.000	464,473.31		419,083.44
NDU3	575603907	5,590.000	464,473.31		419,083.44
	SARTORIUS AG VORZUG	PREFERENCE			
		479.000	110,652.95		106,740.17
NDAN	584332902	479.000	110,652.95		106,740.17
-----			-----	-----	
		462,276.000	4,279,571.31		3,326,049.36

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
NDU3	ACI0CCGM0	ZEHNDER GROUP AG RG COMMON STOCK CHF.05 561.000		41,768.68	27,980.36
		561.000		41,768.68	27,980.36
NDU3	ACI0CQYQ0	ASSA ABLOY AB B COMMON STOCK SEK1.0 4,744.000		146,678.58	140,311.71
		4,744.000		146,678.58	140,311.71
NDAN	ACI0GQTT6	NOMURA REAL ESTATE MASTER FU REIT 41.000		37,543.11	35,923.26
		41.000		37,543.11	35,923.26
NDU3	ACI0H9VW3	HORNBACH HOLDING AG + CO KGA COMMON STOCK 487.000		54,611.92	36,611.35
		487.000		54,611.92	36,611.35
NDAN	ACI0JKHV4	FERRARI NV COMMON STOCK EUR.01 1,327.000		592,822.87	566,682.37
		1,327.000		592,822.87	566,682.37
NDAN	ACI0JRQR8	BANCA MEDIOLANUM SPA COMMON STOCK 24,944.000		225,663.09	296,781.11
		24,944.000		225,663.09	296,781.11
NDAN	ACI0M4CS8	TOKMANNI GROUP CORP COMMON STOCK NPV 789.000		9,204.90	9,893.99
		789.000		9,204.90	9,893.99
NDAN	ACI0V9407	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35 11,867.000		313,331.37	317,584.62
		11,867.000		313,331.37	317,584.62
NDU3	ACI0W90G5	RUBIS COMMON STOCK EUR1.25 6,673.000		211,553.24	165,008.22
		6,673.000		211,553.24	165,008.22
NDU3	ACI01TKW8	UNIPOL ASSICURAZIONI SPA COMMON STOCK 190,276.000		1,381,786.25	2,370,280.61
		190,276.000		1,381,786.25	2,370,280.61
NDAN NDQF NDU2	ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09 55,095.000		29,718,766.60	38,720,428.97
		666.000		442,969.93	468,060.73
		14,380.000		10,344,763.51	10,106,176.03
		18,116.000		3,175,828.72	12,731,813.98

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 8
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
NDU3	ACI02GTQ9	280.000	223,579.20		196,782.29
NDU9	ACI02GTQ9	21,653.000	15,531,625.24		15,217,595.94
	YANCOAL AUSTRALIA LTD	COMMON STOCK			
		20,551.000	80,817.20		82,707.01
NDAN	ACI0231X3	20,551.000	80,817.20		82,707.01
	HUGO BOSS AG ORD	COMMON STOCK			
		1,557.000	67,102.01		72,197.61
NDAN	ACI0232I5	1,557.000	67,102.01		72,197.61
	COMMERZBANK AG	COMMON STOCK			
		1,057,000.000	15,030,888.49		17,211,382.84
NDQF	ACI05RX61	1,057,000.000	15,030,888.49		17,211,382.84
	TOKYU FUDOSAN HOLDINGS CORP	COMMON STOCK			
		8,000.000	46,262.06		49,254.26
NDAN	ACI06Q332	8,000.000	46,262.06		49,254.26
	BURKHALTER HOLDING AG	COMMON STOCK CHF.04			
		801.000	79,645.77		80,431.45
NDAN	ACI062JC8	801.000	79,645.77		80,431.45
	MONCLER SPA	COMMON STOCK			
		111,083.000	7,382,181.43		5,864,048.52
NDAN	ACI07BQ96	1,060.000	57,155.07		55,957.18
NDU2	ACI07BQ96	110,023.000	7,325,026.36		5,808,091.34
	VODAFONE GROUP PLC	COMMON STOCK USD.2095238			
		371,684.000	421,327.64		317,934.45
NDU3	ACI07KLY6	371,684.000	421,327.64		317,934.45
	IMCD NV	COMMON STOCK EUR.16			
		1,585.000	260,143.45		235,521.90
NDU3	ACI08PVG2	1,585.000	260,143.45		235,521.90
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03			
		18,460.000	589,285.27		948,885.03
NDAN	ACI08XL68	2,344.000	88,655.33		120,486.81
NDU3	ACI08XL68	16,116.000	500,629.94		828,398.22
	INWIDO AB	COMMON STOCK SEK4.0			
		3,581.000	57,759.58		60,119.51
NDU3	ACI09H8S9	3,581.000	57,759.58		60,119.51
	UBS GROUP AG REG	COMMON STOCK USD.1			
		25,362.000	621,455.03		776,042.22
NDAN	ACI09N1W4	25,362.000	621,455.03		776,042.22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RAI WAY SPA	COMMON STOCK NPV		
		9,794.000		52,618.78	55,779.28
NDAN	ACI09Y274	9,794.000		52,618.78	55,779.28
		FEED ONE CO LTD	COMMON STOCK		
		9,700.000		66,754.57	49,314.71
NDAN	ACI099JT3	9,700.000		66,754.57	49,314.71
		TEAMVIEWER SE	COMMON STOCK		
		8,942.000		146,353.44	88,372.11
NDAN	ACI1FRJB3	8,942.000		146,353.44	88,372.11
		AD WORKS GROUP CO LTD	COMMON STOCK		
		16,800.000		24,235.11	22,662.26
NDAN	ACI1KMV65	16,800.000		24,235.11	22,662.26
		PEXIP HOLDING ASA	COMMON STOCK NOK.015		
		25,664.000		93,075.76	99,200.04
NDAN	ACI1M6QT4	25,664.000		93,075.76	99,200.04
		SIEMENS ENERGY AG	COMMON STOCK		
		489.000		15,365.94	25,510.39
NDAN	ACI1RCRC2	489.000		15,365.94	25,510.39
		ASKA PHARMACEUTICAL HOLDINGS	COMMON STOCK		
		871,900.000		12,604,842.39	11,644,935.73
NDQJ	ACI1W6L35	871,900.000		12,604,842.39	11,644,935.73
		SAWAI GROUP HOLDINGS CO LTD	COMMON STOCK		
		2,100.000		29,378.01	28,742.05
NDAN	ACI1W71H4	2,100.000		29,378.01	28,742.05
		HEXAGON AB B SHS	COMMON STOCK EUR.22		
		24,485.000		226,460.33	234,008.28
NDAN	ACI1XML96	24,485.000		226,460.33	234,008.28
		PROACT IT GROUP AB	COMMON STOCK SEK1.14		
		9,515.000		83,090.89	101,442.81
NDAN	ACI1XPDY3	9,515.000		83,090.89	101,442.81
		DNB BANK ASA	COMMON STOCK NOK12.5		
		3,608.000		75,333.02	72,081.53
NDAN	ACI1YWP65	3,608.000		75,333.02	72,081.53
		SIKA AG REG	COMMON STOCK CHF.01		
		1,025.000		300,180.70	244,077.24
NDAN	ACI136GD1	1,025.000		300,180.70	244,077.24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MEITUAN CLASS B	COMMON STOCK USD.00001		
		777,830.000	9,536,009.92		15,190,212.48
NDU2	ACI14YZ22	777,830.000	9,536,009.92		15,190,212.48
		KNORR BREMSE AG	COMMON STOCK		
		7,279.000	550,421.48		530,256.43
NDAN	ACI159PM3	3,532.000	256,220.03		257,297.12
NDU3	ACI159PM3	3,747.000	294,201.45		272,959.31
		ALCON INC	COMMON STOCK CHF.04		
		1,701.000	157,505.58		144,338.65
NDAN	ACI198PY5	1,701.000	157,505.58		144,338.65
		AEGON LTD	COMMON STOCK EUR.12		
		6,620.000	42,555.49		39,210.66
NDAN	ACI2JDY96	6,620.000	42,555.49		39,210.66
		TENARIS SA	COMMON STOCK USD1.0		
		2,987.000	45,841.50		55,891.21
NDU3	ACI2JZT93	2,987.000	45,841.50		55,891.21
		PUIG BRANDS SA B	COMMON STOCK EUR.06		
		522,000.000	13,116,282.83		9,640,370.83
NDQF	ACI2NTSC6	522,000.000	13,116,282.83		9,640,370.83
		CANAL SA	COMMON STOCK		
		51,647.000	189,386.70		125,995.29
NDU3	ACI2SJ6L7	51,647.000	189,386.70		125,995.29
		PHC HOLDINGS CORP	COMMON STOCK		
		10,600.000	79,549.01		64,884.19
NDAN	ACI20HQ13	10,600.000	79,549.01		64,884.19
		DAIMLER TRUCK HOLDING AG	COMMON STOCK		
		305,687.000	11,605,203.76		11,664,458.58
NDQF	ACI223RB9	290,000.000	11,043,215.89		11,065,871.26
NDU3	ACI223RB9	15,687.000	561,987.87		598,587.32
		SHIZUOKA FINANCIAL GROUP INC	COMMON STOCK		
		13,400.000	117,581.22		109,520.87
NDAN	ACI27ZXH3	13,400.000	117,581.22		109,520.87
		BANCA MONTE DEI PASCHI SIENA	COMMON STOCK		
		5,026.000	28,472.23		35,421.31
NDAN	ACI28SXX1	5,026.000	28,472.23		35,421.31
		PLUS500 LTD	COMMON STOCK ILS.01		
		1,261.000	27,026.27		42,766.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDAN	BBT3PS900	1,261.000		27,026.27	42,766.80
	PROSIEBENSAT.1 MEDIA SE	COMMON STOCK			
		15,740.000		151,093.58	80,776.71
NDU3	BCZM1B902	15,740.000		151,093.58	80,776.71
	KENMARE RESOURCES PLC	COMMON STOCK EUR.001			
		8,123.000		34,147.28	32,350.92
NDAN	BDC5DH906	8,123.000		34,147.28	32,350.92
	VALEO	COMMON STOCK EUR1.0			
		16,499.000		259,082.61	159,092.87
NDAN	BDC5ST904	10,931.000		140,313.63	105,403.00
NDU3	BDC5ST904	5,568.000		118,768.98	53,689.87
	WORLD CO LTD	COMMON STOCK			
		3,800.000		54,350.98	60,859.00
NDAN	BDFLJY905	3,800.000		54,350.98	60,859.00
	PROSEGUR CASH SA	COMMON STOCK EUR.02			
		43,623.000		24,143.29	24,934.74
NDAN	BDH3Q7904	43,623.000		24,143.29	24,934.74
	NATIONAL GRID PLC	COMMON STOCK GBP.1243129			
		38,245.000		468,279.20	455,031.33
NDAN	BDR05C901	38,245.000		468,279.20	455,031.33
	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01			
		100,477.000		3,248,775.73	3,276,343.62
NDAN	BD0Q39902	27,217.000		919,792.73	887,489.12
NDU3	BD0Q39902	73,260.000		2,328,983.00	2,388,854.50
	COMPASS GROUP PLC	COMMON STOCK GBP.1105			
		24,860.000		460,777.54	828,804.70
NDU3	BD6K45906	24,860.000		460,777.54	828,804.70
	TECHNOGYM SPA	COMMON STOCK			
		4,087.000		41,796.04	44,225.33
NDAN	BD9Y5C907	4,087.000		41,796.04	44,225.33
	NORDEA BANK ABP	COMMON STOCK EUR1.0			
		8,380.000		98,993.72	91,113.65
NDAN	BFM0SV904	8,380.000		98,993.72	91,113.65
	IGG INC	COMMON STOCK USD.0000025			
		103,415.000		159,543.24	53,917.80
NDU3	BFRB2W901	103,415.000		159,543.24	53,917.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AIB GROUP PLC	COMMON STOCK EUR.625			
		34,654.000		108,547.33	191,262.89
NDU3	BF0L35906	34,654.000		108,547.33	191,262.89
	FOOD + LIFE COMPANIES LTD	COMMON STOCK			
		900.000		14,771.76	19,149.91
NDAN	BF1HPT908	900.000		14,771.76	19,149.91
	BANK OF GEORGIA GROUP PLC	COMMON STOCK GBP.01			
		2,846.000		106,761.61	167,879.95
NDAN	BF4HYT905	1,705.000		64,208.45	100,574.60
NDU3	BF4HYT905	1,141.000		42,553.16	67,305.35
	ABRDN PLC	COMMON STOCK GBP.1396825			
		16,922.000		37,120.21	29,914.07
NDU3	BF8Q6K901	16,922.000		37,120.21	29,914.07
	CTT CORREIOS DE PORTUGAL	COMMON STOCK EUR.17			
		18,009.000		51,550.08	100,700.93
NDU3	BGQYC4901	18,009.000		51,550.08	100,700.93
	LA FRANCAISE DES JEUX SACA	COMMON STOCK			
		262,307.000		10,868,549.55	10,109,655.87
NDQH	BG0SC1908	262,307.000		10,868,549.55	10,109,655.87
	ELKEM ASA	COMMON STOCK NOK5.0			
		67,397.000		238,058.45	103,967.51
NDU3	BG0T3J907	67,397.000		238,058.45	103,967.51
	INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.2085213			
		1,736.000		221,484.83	216,416.51
NDAN	BHJYC0905	1,736.000		221,484.83	216,416.51
	UNICAJA BANCO SA	COMMON STOCK EUR.25			
		91,980.000		118,899.32	121,342.51
NDAN	BH4H4H900	91,980.000		118,899.32	121,342.51
	VALMET OYJ	COMMON STOCK			
		6,831.000		173,386.12	165,024.77
NDU3	BH6XZT903	6,831.000		173,386.12	165,024.77
	PROSUS NV	COMMON STOCK EUR.05			
		82,190.000		3,411,349.39	3,263,882.18
NDAN	BJDS7L900	14,420.000		536,514.64	572,638.78
NDU3	BJDS7L900	67,770.000		2,874,834.75	2,691,243.40
	DETERRA ROYALTIES LTD	COMMON STOCK			
		3,626.000		10,966.98	8,351.54

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016						PAGE: 13	
NORTHROP GRUMMAN GLOBAL POOL						PLAN YEAR ENDING: 12/31/24	
COMPOSITE							
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)							
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
NDAN	BJP5T0909	3,626.000		10,966.98	8,351.54		
	AO WORLD PLC	COMMON STOCK GBP.0025					
		15,912.000		21,676.23	20,605.75		
NDAN	BJTNFH904	15,912.000		21,676.23	20,605.75		
	HELIOS TOWERS PLC	COMMON STOCK GBP.01					
		52,907.000		76,394.60	60,628.57		
NDAN	BJVQC7909	52,907.000		76,394.60	60,628.57		
	EVOLUTION AB	COMMON STOCK SEK.003					
		6,065.000		605,979.67	468,107.07		
NDAN	BJXSCH901	6,065.000		605,979.67	468,107.07		
	AKZO NOBEL N.V.	COMMON STOCK EUR.5					
		1,180.000		75,021.32	70,820.75		
NDU3	BJ2KSG907	1,180.000		75,021.32	70,820.75		
	NORBIT ASA	COMMON STOCK NOK.1					
		9,367.000		74,891.02	79,671.07		
NDAN	BKBD1K900	9,367.000		74,891.02	79,671.07		
	M+G PLC	COMMON STOCK GBP.05					
		73,181.000		187,363.40	181,333.24		
NDAN	BKFB1C908	73,181.000		187,363.40	181,333.24		
	IVECO GROUP NV	COMMON STOCK EUR.01					
		6,275.000		59,364.89	60,689.10		
NDU3	BKPGF5906	6,275.000		59,364.89	60,689.10		
	GALLIFORD TRY HOLDINGS PLC	COMMON STOCK					
		28,541.000		78,002.69	138,689.61		
NDAN	BKY40Q903	22,816.000		68,214.98	110,870.05		
NDU3	BKY40Q903	5,725.000		9,787.71	27,819.56		
	WH GROUP LTD	COMMON STOCK USD.0001					
		1,721,405.000		1,326,861.95	1,331,837.10		
NDAN	BLLHKZ904	325,500.000		255,902.81	251,836.71		
NDU3	BLLHKZ904	1,395,905.000		1,070,959.14	1,080,000.39		
	CARD FACTORY PLC	COMMON STOCK					
		27,828.000		45,472.31	34,085.04		
NDAN	BLY2F7901	27,828.000		45,472.31	34,085.04		
	SCENTRE GROUP	REIT					
		59,455.000		107,275.91	126,263.70		
NDAN	BLZH0Z901	59,455.000		107,275.91	126,263.70		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WICKES GROUP PLC	COMMON STOCK GBP.1		
		36,788.000		86,104.79	69,662.82
NDAN	BL6C20909	36,788.000		86,104.79	69,662.82
		TP ICAP GROUP PLC	COMMON STOCK GBP.25		
		32,067.000		72,774.92	103,614.63
NDAN	BMDZN3909	32,067.000		72,774.92	103,614.63
		STELLANTIS NV	COMMON STOCK EUR.01		
		52,967.000		1,009,604.41	690,527.90
NDU3	BMD8KX906	52,967.000		1,009,604.41	690,527.90
		HOEGH AUTOLINERS ASA	COMMON STOCK		
		30,507.000		191,012.62	304,066.74
NDU3	BMFDP2906	30,507.000		191,012.62	304,066.74
		H LUNDBECK A/S	COMMON STOCK DKK1.0		
		12,676.000		60,152.14	72,729.99
NDU3	BMGTJT908	12,676.000		60,152.14	72,729.99
		EXOR NV	COMMON STOCK EUR.01		
		19,712.000		1,604,307.64	1,807,462.85
NDU3	BMJ182907	19,712.000		1,604,307.64	1,807,462.85
		TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002		
		152,500.000		4,449,079.17	8,186,522.83
NDU2	BMMV2K903	152,500.000		4,449,079.17	8,186,522.83
		DASSAULT AVIATION SA	COMMON STOCK EUR.8		
		1,647.000		265,782.30	336,318.40
NDAN	BMT9L1906	1,647.000		265,782.30	336,318.40
		INVESTOR AB B SHS	COMMON STOCK SEK6.25		
		21,809.000		424,371.30	577,731.00
NDAN	BMV7PQ908	21,809.000		424,371.30	577,731.00
		BETSSON AB B	COMMON STOCK SEK.67		
		22,716.000		233,663.60	295,225.25
NDU3	BMWC78906	22,716.000		233,663.60	295,225.25
		HALEON PLC	COMMON STOCK GBP.01		
		3,763,710.000		15,460,702.25	17,789,390.85
NDU9	BMX86B908	3,763,710.000		15,460,702.25	17,789,390.85
		DASSAULT SYSTEMES SE	COMMON STOCK EUR.1		
		3,311.000		148,065.88	114,856.11
NDAN	BM8H5Y907	3,311.000		148,065.88	114,856.11

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NATWEST GROUP PLC	COMMON STOCK GBP1.0769			
		184,987.000		815,427.77	931,576.05
NDAN	BM8PJY904	57,168.000		191,670.03	287,892.34
NDU3	BM8PJY904	127,819.000		623,757.74	643,683.71
	LOUIS HACHETTE GROUP	COMMON STOCK EUR.2			
		51,647.000		65,118.63	80,755.51
NDU3	BM8X1W900	51,647.000		65,118.63	80,755.51
	COFACE SA	COMMON STOCK EUR2.0			
		14,728.000		167,519.57	219,307.15
NDU3	BNFWV7904	14,728.000		167,519.57	219,307.15
	NN GROUP NV	COMMON STOCK EUR.12			
		72,353.000		3,392,658.41	3,151,948.98
NDU3	BNG8PQ901	72,353.000		3,392,658.41	3,151,948.98
	FUCHS SE	COMMON STOCK			
		4,203.000		137,056.74	138,400.17
NDAN	BNHRG7900	4,203.000		137,056.74	138,400.17
	SPIRE HEALTHCARE GROUP PLC	COMMON STOCK GBP.01			
		15,257.000		47,752.93	43,183.78
NDAN	BNLPYF901	15,257.000		47,752.93	43,183.78
	CONDUIT HOLDINGS LTD	COMMON STOCK			
		19,262.000		135,629.07	113,019.66
NDAN	BN133N909	19,262.000		135,629.07	113,019.66
	VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK.2			
		7,567.000		124,353.08	103,056.45
NDAN	BN4MYF907	7,567.000		124,353.08	103,056.45
	GSK PLC	COMMON STOCK GBP.3125			
		745,859.000		13,769,896.00	12,577,841.59
NDQF	BN7SWP901	737,600.000		13,614,544.41	12,438,565.40
NDU3	BN7SWP901	8,259.000		155,351.59	139,276.19
	ETERNAL HOSPITALITY GROUP CO	COMMON STOCK			
		1,400.000		30,225.20	25,120.90
NDAN	BN893P904	1,400.000		30,225.20	25,120.90
	SYENSQO SA	COMMON STOCK			
		11,585.000		1,097,947.26	846,456.67
NDU3	BPSLYH904	11,585.000		1,097,947.26	846,456.67
	BERKELEY GROUP HOLDINGS/THE	COMMON STOCK GBP.05611			
		6,940.000		461,313.35	338,974.56

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDU3	BP0RGD900	6,940.000		461,313.35	338,974.56
		JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05 23,099.000		73,191.20	32,412.55
NDU3	BP4JH1909	23,099.000		73,191.20	32,412.55
		NOVO NORDISK A/S B COMMON STOCK DKK.1 15,649.000		1,237,877.01	1,356,379.94
NDAN	BP6KMJ909	15,649.000		1,237,877.01	1,356,379.94
		SHELL PLC COMMON STOCK EUR.07 485,000.000		11,970,951.26	15,039,569.58
NDQF	BP6MXD906	485,000.000		11,970,951.26	15,039,569.58
		SHELL PLC COMMON STOCK EUR.07 12,711.000		410,704.07	396,380.90
NDAN	BP6MXT901	12,711.000		410,704.07	396,380.90
		ZALANDO SE COMMON STOCK 1,027.000		32,869.82	34,445.42
NDAN	BQV0SV900	1,027.000		32,869.82	34,445.42
		B LOT CO LTD COMMON STOCK 5,200.000		35,728.64	42,616.44
NDAN	BSLVCD906	5,200.000		35,728.64	42,616.44
		SMURFIT WESTROCK PLC COMMON STOCK 215,300.000		8,466,899.30	11,637,735.81
NDQF	BSMR1R905	215,300.000		8,466,899.30	11,637,735.81
		AGL ENERGY LTD COMMON STOCK 5,419.000		42,965.64	37,879.92
NDAN	BSS7GP901	5,419.000		42,965.64	37,879.92
		HAVAS NV COMMON STOCK EUR.2 51,647.000		101,379.94	86,701.58
NDU3	BSZ9CR909	51,647.000		101,379.94	86,701.58
		HORIZON ROBOTICS INC COMMON STOCK USD.0000025 3,502,800.000		1,816,326.04	1,623,347.22
NDU2	BS5YNY900	3,502,800.000		1,816,326.04	1,623,347.22
		AUTO TRADER GROUP PLC COMMON STOCK GBP.01 13,867.000		158,755.34	137,720.54
NDAN	BVYVFW900	13,867.000		158,755.34	137,720.54
		OVS SPA COMMON STOCK NPV 28,305.000		79,538.77	99,594.80
NDU3	BW0D7R905	28,305.000		79,538.77	99,594.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CK HUTCHISON HOLDINGS LTD	COMMON STOCK HKD1.0		
		378,500.000	2,083,252.75		2,022,122.95
NDU3	BW9P81905	378,500.000	2,083,252.75		2,022,122.95
		SVENSKA HANDELSBANKEN A SHS	COMMON STOCK SEK1.55		
		31,900.000	330,147.85		329,703.83
NDAN	BXDZ9Q900	31,900.000	330,147.85		329,703.83
		BANCO BPM SPA	COMMON STOCK		
		59,605.000	333,474.65		482,164.30
NDAN	BYMD5K904	43,279.000	268,154.85		350,097.96
NDU3	BYMD5K904	16,326.000	65,319.80		132,066.34
		UNICREDIT SPA	COMMON STOCK		
		73,703.000	1,790,550.75		2,940,207.20
NDAN	BYMXPS901	4,406.000	105,419.56		175,766.97
NDU3	BYMXPS901	69,297.000	1,685,131.19		2,764,440.23
		BEAZLEY PLC	COMMON STOCK GBP.05		
		14,744.000	112,019.85		150,769.86
NDAN	BYQ0JC901	14,744.000	112,019.85		150,769.86
		TBC BANK GROUP PLC	COMMON STOCK GBP.01		
		623.000	21,049.87		24,343.65
NDAN	BYT183908	623.000	21,049.87		24,343.65
		JAPAN POST BANK CO LTD	COMMON STOCK		
		18,500.000	176,572.07		175,924.22
NDAN	BYT816903	18,500.000	176,572.07		175,924.22
		SCOUT24 SE	COMMON STOCK		
		1,367.000	117,638.14		120,461.48
NDAN	BYT934904	1,367.000	117,638.14		120,461.48
		SABRE INSURANCE GROUP PLC	COMMON STOCK GBP.001		
		10,152.000	20,478.24		17,545.82
NDAN	BYWVDP903	10,152.000	20,478.24		17,545.82
		SIGNIFY NV	COMMON STOCK EUR.01		
		15,342.000	452,189.93		342,833.73
NDAN	BYY7VY905	453.000	12,726.05		10,122.78
NDU3	BYY7VY905	14,889.000	439,463.88		332,710.95
		CK ASSET HOLDINGS LTD	COMMON STOCK HKD1.0		
		151,500.000	766,937.33		622,152.56
NDAN	BYZQ07905	23,500.000	96,144.18		96,505.51
NDU3	BYZQ07905	128,000.000	670,793.15		525,647.05

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NSI NV	REIT EUR3.68			
		2,499.000		58,375.65	48,959.56
NDAN	BZBY73903	2,499.000		58,375.65	48,959.56
	EUROPRIS ASA	COMMON STOCK NOK1.0			
		10,204.000		57,652.48	65,317.24
NDU3	BZ0769902	10,204.000		57,652.48	65,317.24
	BAWAG GROUP AG	COMMON STOCK			
		3,513.000		159,944.60	295,200.30
NDAN	BZ1GZ0908	3,513.000		159,944.60	295,200.30
	ADYEN NV	COMMON STOCK EUR.01			
		8,183.000		8,996,037.38	12,176,415.03
NDAN	BZ1HM4902	124.000		182,693.26	184,513.68
NDU2	BZ1HM4902	8,059.000		8,813,344.12	11,991,901.35
	PIRELLI + C SPA	COMMON STOCK NPV			
		20,266.000		115,515.07	114,874.32
NDAN	BZ5ZHK908	20,266.000		115,515.07	114,874.32
	ING GROEP NV	COMMON STOCK EUR.01			
		52,601.000		785,924.88	824,105.95
NDU3	BZ5739900	52,601.000		785,924.88	824,105.95
	KDX REALTY INVESTMENT CORP	REIT			
		607.000		604,404.22	577,414.74
NDAN	B0C5Q5906	607.000		604,404.22	577,414.74
	LEONARDO SPA	COMMON STOCK			
		514,977.000		8,099,712.14	13,827,398.31
NDAN	B0DJNG904	1,291.000		34,174.07	34,664.02
NDQF	B0DJNG904	495,200.000		7,842,709.90	13,296,375.65
NDU3	B0DJNG904	18,486.000		222,828.17	496,358.64
	OVERSEA CHINESE BANKING CORP	COMMON STOCK			
		346,300.000		3,367,939.29	4,236,729.95
NDAN	B0F9V2906	25,600.000		276,935.16	313,197.48
NDU3	B0F9V2906	320,700.000		3,091,004.13	3,923,532.47
	BANDAI NAMCO HOLDINGS INC	COMMON STOCK			
		3,500.000		74,455.23	84,159.46
NDAN	B0JDQD905	3,500.000		74,455.23	84,159.46
	MITSUBISHI CHEMICAL GROUP CO	COMMON STOCK			
		14,500.000		79,780.40	73,782.45
NDAN	B0JQTJ900	14,500.000		79,780.40	73,782.45

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		DAIICHI SANKYO CO LTD	COMMON STOCK		
		14,800.000		530,118.55	409,834.56
NDAN	B0J7D9901	14,800.000		530,118.55	409,834.56
		SPAREBANK 1 SMN	COMMON STOCK NOK20.0		
		1,835.000		27,062.62	27,680.07
NDAN	B0LGG7909	1,835.000		27,062.62	27,680.07
		SUMCO CORP	COMMON STOCK		
		95,800.000		1,467,353.24	721,121.15
NDU3	B0M0C8905	95,800.000		1,467,353.24	721,121.15
		LANCASHIRE HOLDINGS LTD	COMMON STOCK USD.5		
		14,599.000		120,205.69	120,490.15
NDAN	B0PYHC904	14,599.000		120,205.69	120,490.15
		IPSEN	COMMON STOCK EUR1.0		
		4,431.000		524,843.45	507,924.89
NDU3	B0R7JF902	4,431.000		524,843.45	507,924.89
		SAINT MARC HOLDINGS CO LTD	COMMON STOCK		
		5,400.000		75,009.90	93,184.02
NDAN	B0SQYV907	5,400.000		75,009.90	93,184.02
		LONDON STOCK EXCHANGE GROUP	COMMON STOCK GBP.06918605		
		133,740.000		16,814,196.02	18,901,919.55
NDQH	B0SWJX907	133,740.000		16,814,196.02	18,901,919.55
		ARKEMA	COMMON STOCK EUR10.0		
		933.000		88,817.77	71,058.24
NDU3	B0Z5YZ906	933.000		88,817.77	71,058.24
		DAIWA HOUSE REIT INVESTMENT	REIT		
		19.000		28,710.59	28,023.67
NDAN	B0Z6WY909	19.000		28,710.59	28,023.67
		PROXIMUS	COMMON STOCK		
		4,359.000		41,460.59	22,681.57
NDU3	B00D9P907	4,359.000		41,460.59	22,681.57
		SUPER RETAIL GROUP LTD	COMMON STOCK		
		34,158.000		274,978.98	321,040.79
NDU3	B01C7R906	34,158.000		274,978.98	321,040.79
		DAH SING BANKING GROUP LTD	COMMON STOCK		
		30,614.000		30,958.93	32,316.74
NDU3	B01G0P908	30,614.000		30,958.93	32,316.74

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016						PAGE: 20	
NORTHROP GRUMMAN GLOBA POOL						PLAN YEAR ENDING: 12/31/24	
COMPOSITE							
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)							
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
NDU3	B01ZVZ900	ACERINOX SA	COMMON STOCK EUR.25				
			8,261.000		105,394.73		80,837.81
			8,261.000		105,394.73		80,837.81
NDAN NDU3	B012TP908	HALFORDS GROUP PLC	COMMON STOCK GBP.01				
			47,110.000		190,116.10		77,290.74
			7,199.000		13,931.95		11,811.00
NDAN	B012TP908		39,911.000		176,184.15		65,479.74
		SAINSBURY (J) PLC	COMMON STOCK GBP.285714				
			21,915.000		85,827.94		75,093.20
NDAN	B019KW907		21,915.000		85,827.94		75,093.20
		AZIMUT HOLDING SPA	COMMON STOCK				
			8,255.000		206,537.21		205,067.79
NDAN	B019M6902		8,255.000		206,537.21		205,067.79
		PERSEUS MINING LTD	COMMON STOCK				
			37,443.000		66,641.61		59,579.90
NDAN	B02FBC906		37,443.000		66,641.61		59,579.90
		SEGA SAMMY HOLDINGS INC	COMMON STOCK				
			68,700.000		930,306.91		1,344,624.59
NDU3	B02RK0906		68,700.000		930,306.91		1,344,624.59
		GOODMAN GROUP	REIT				
			3,504.000		81,641.91		77,321.06
NDAN	B03FYZ909		3,504.000		81,641.91		77,321.06
		FUYO GENERAL LEASE CO LTD	COMMON STOCK				
			1,083.000		77,077.07		80,625.48
NDU3	B03P2F906		1,083.000		77,077.07		80,625.48
		SERVICE STREAM LTD	COMMON STOCK				
			88,861.000		95,374.80		85,828.56
NDAN	B04KLG903		88,861.000		95,374.80		85,828.56
		SAFRAN SA	COMMON STOCK EUR.2				
			7,213.000		1,203,638.89		1,584,188.02
NDAN NDU3	B058TZ909		3,688.000		756,736.14		809,993.82
			3,525.000		446,902.75		774,194.20
		IG GROUP HOLDINGS PLC	COMMON STOCK GBP.00005				
NDAN NDU3	B06QFB906		55,223.000		626,272.77		685,042.49
			4,271.000		51,113.25		52,981.85
			50,952.000		575,159.52		632,060.64

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NESTE OYJ	COMMON STOCK			
		17,864.000		768,074.89	224,290.35
NDU3	B06YV4907	17,864.000		768,074.89	224,290.35
	RAIFFEISEN BANK INTERNATIONAL	COMMON STOCK			
		19,508.000		356,353.08	398,960.57
NDU3	B0704T905	19,508.000		356,353.08	398,960.57
	EVS BROADCAST EQUIPMENT S.A.	COMMON STOCK			
		2,119.000		66,303.47	67,911.25
NDAN	B08CHG902	2,119.000		66,303.47	67,911.25
	MTU AERO ENGINES AG	COMMON STOCK			
		1,132.000		310,023.28	377,443.91
NDAN	B09DHL908	1,132.000		310,023.28	377,443.91
	STARHUB LTD	COMMON STOCK			
		58,200.000		54,574.45	51,621.46
NDAN	B1CNDB906	58,200.000		54,574.45	51,621.46
	NOMURA REAL ESTATE HOLDINGS	COMMON STOCK			
		3,200.000		82,822.83	79,511.33
NDAN	B1CWJM906	3,200.000		82,822.83	79,511.33
	SRA HOLDINGS INC	COMMON STOCK			
		2,400.000		53,856.44	64,520.23
NDAN	B1D3PK906	2,400.000		53,856.44	64,520.23
	IDEMITSU KOSAN CO LTD	COMMON STOCK			
		33,200.000		135,792.64	218,749.05
NDU3	B1FF8P905	33,200.000		135,792.64	218,749.05
	BRAMBLES LTD	COMMON STOCK			
		2,383.000		30,871.30	28,387.37
NDAN	B1FJ0C904	2,383.000		30,871.30	28,387.37
	MITCHELLS + BUTLERS PLC	COMMON STOCK GBP.0854167			
		5,255.000		19,865.24	16,124.34
NDAN	B1FP6H903	5,255.000		19,865.24	16,124.34
	POLAR CAPITAL HOLDINGS PLC	COMMON STOCK GBP.025			
		20,565.000		138,224.65	130,838.47
NDAN	B1GCLT908	20,565.000		138,224.65	130,838.47
	SCOR SE	COMMON STOCK EUR7.876972			
		5,050.000		108,619.26	123,620.07
NDAN	B1LB9P906	5,050.000		108,619.26	123,620.07

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VOLVO AB A SHS	COMMON STOCK SEK1.26		
		2,530.000		54,168.58	61,869.00
NDU3	B1QH7Y901	2,530.000		54,168.58	61,869.00
		VOLVO AB B SHS	COMMON STOCK SEK1.26		
		21,119.000		532,551.82	513,389.00
NDU3	B1QH83908	21,119.000		532,551.82	513,389.00
		ORKLA ASA	COMMON STOCK NOK1.25		
		84,992.000		724,266.65	735,995.91
NDU3	B1VQF4902	84,992.000		724,266.65	735,995.91
		SANDVIK AB	COMMON STOCK SEK1.2		
		8,289.000		171,900.08	148,762.02
NDAN	B1VQ25903	8,289.000		171,900.08	148,762.02
		YANGZIJIAN SHIPBUILDING	COMMON STOCK		
		955,378.000		889,778.94	2,093,959.99
NDAN	B1VT03904	144,100.000		193,137.50	315,832.72
NDU3	B1VT03904	811,278.000		696,641.44	1,778,127.27
		PACIFIC TEXTILES HOLDINGS	COMMON STOCK HKD.001		
		121,316.000		76,962.40	24,207.13
NDU3	B1WMLF908	121,316.000		76,962.40	24,207.13
		SIRIUS REAL ESTATE LTD	REIT		
		7,951.000		10,227.93	7,816.90
NDAN	B1W3VF909	7,951.000		10,227.93	7,816.90
		VINCI SA	COMMON STOCK EUR2.5		
		171,645.000		17,412,492.58	17,727,628.59
NDQH	B1XH02900	171,645.000		17,412,492.58	17,727,628.59
		FERREXPO PLC	COMMON STOCK GBP.1		
		92,911.000		404,540.13	123,110.71
NDU3	B1XH2C906	92,911.000		404,540.13	123,110.71
		ANGLO AMERICAN PLC	COMMON STOCK USD.54945		
		3,042.000		100,025.49	90,063.68
NDAN	B1XZS8907	3,042.000		100,025.49	90,063.68
		BANCO DE SABADELL SA	COMMON STOCK EUR.125		
		1,794,148.000		1,494,901.51	3,487,166.32
NDU3	B1X8QN906	1,794,148.000		1,494,901.51	3,487,166.32
		3I GROUP PLC	COMMON STOCK GBP.738636		
		109,405.000		1,873,561.63	4,883,350.47
NDU3	B1YW44908	109,405.000		1,873,561.63	4,883,350.47

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	AIR LIQUIDE SA	COMMON STOCK EUR5.5			
		124,001.000	22,120,230.12		20,149,005.27
NDAN	B1YXBJ905	6,171.000	1,096,076.64		1,002,729.91
NDQH	B1YXBJ905	117,830.000	21,024,153.48		19,146,275.36
	DANONE	COMMON STOCK EUR.25			
		3,132.000	205,635.74		211,196.28
NDAN	B1Y9TB906	3,132.000	205,635.74		211,196.28
	MONY GROUP PLC	COMMON STOCK GBP.0002			
		45,408.000	146,465.43		109,245.30
NDAN	B1ZBKY909	17,640.000	48,764.69		42,439.37
NDU3	B1ZBKY909	27,768.000	97,700.74		66,805.93
	INPEX CORP	COMMON STOCK			
		122,400.000	1,624,903.80		1,534,672.94
NDAN	B10RB1904	18,600.000	242,323.59		233,210.10
NDU3	B10RB1904	103,800.000	1,382,580.21		1,301,462.84
	SCHINDLER HOLDING PART CERT	COMMON STOCK CHF.1			
		540.000	156,798.35		149,203.86
NDAN	B11TCY906	540.000	156,798.35		149,203.86
	LEGRAND SA	COMMON STOCK EUR4.0			
		7,990.000	761,480.40		778,053.61
NDAN	B11ZRK906	7,990.000	761,480.40		778,053.61
	IEFFAGE	COMMON STOCK EUR4.0			
		779.000	78,572.02		68,339.77
NDAN	B13X01900	779.000	78,572.02		68,339.77
	CHAMPION REIT	REIT			
		38,153.000	22,003.22		8,497.05
NDU3	B14WZ4907	38,153.000	22,003.22		8,497.05
	KUEHNE NAGEL INTL AG REG	COMMON STOCK CHF1.0			
		153.000	36,332.07		35,082.37
NDAN	B142S6906	153.000	36,332.07		35,082.37
	TOTALENERGIES SE	COMMON STOCK EUR2.5			
		82,729.000	4,430,383.92		4,571,988.20
NDU3	B15C55900	82,729.000	4,430,383.92		4,571,988.20
	INVESTEC PLC	COMMON STOCK GBP.0002			
		35,319.000	203,547.41		240,630.31
NDAN	B17BBQ907	14,903.000	86,254.09		101,534.97
NDU3	B17BBQ907	20,416.000	117,293.32		139,095.34

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		SSAB AB A SHARES	COMMON STOCK		
		23,204.000		118,059.91	94,439.34
NDAN	B17H0S902	23,204.000		118,059.91	94,439.34
		SSAB AB B SHARES	COMMON STOCK		
		61,693.000		353,614.58	245,169.55
NDAN	B17H3F907	53,307.000		306,851.37	211,843.37
NDU3	B17H3F907	8,386.000		46,763.21	33,326.18
		KLOECKNER + CO SE	COMMON STOCK		
		6,259.000		84,010.60	28,776.50
NDU3	B170DQ909	6,259.000		84,010.60	28,776.50
		JET2 PLC	COMMON STOCK GBP.0125		
		2,557.000		49,077.03	50,693.78
NDAN	B1722W904	2,557.000		49,077.03	50,693.78
		EXPERIAN PLC	COMMON STOCK USD.1		
		187,568.000		5,314,925.16	8,092,654.55
NDU9	B19NLV907	187,568.000		5,314,925.16	8,092,654.55
		RELX PLC	COMMON STOCK GBP.00144397		
		524,384.000		13,909,938.69	23,833,039.26
NDAN	B2B0DG904	10,453.000		487,652.50	475,084.59
NDU9	B2B0DG904	513,931.000		13,422,286.19	23,357,954.67
		PARAGON BANKING GROUP PLC	COMMON STOCK GBP1.0		
		12,141.000		112,087.54	113,052.06
NDAN	B2NGPM900	12,141.000		112,087.54	113,052.06
		ISETAN MITSUKOSHI HOLDINGS L	COMMON STOCK		
		2,400.000		34,345.82	42,033.60
NDAN	B2Q4CL900	2,400.000		34,345.82	42,033.60
		TIS INC	COMMON STOCK		
		4,500.000		115,286.08	107,002.42
NDU3	B2Q4CR907	4,500.000		115,286.08	107,002.42
		MS+AD INSURANCE GROUP HOLDIN	COMMON STOCK		
		26,500.000		428,983.27	581,563.37
NDAN	B2Q4CS905	19,200.000		264,722.31	421,359.12
NDU3	B2Q4CS905	7,300.000		164,260.96	160,204.25
		REDES ENERGETICAS NACIONAIS	COMMON STOCK EUR1.0		
		24,636.000		70,396.60	58,164.12
NDU3	B233HR909	24,636.000		70,396.60	58,164.12

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDQF	B24CGK904	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1 333,000.000		22,646,187.92	20,155,986.41
		333,000.000		22,646,187.92	20,155,986.41
NDU3	B28PS9903	U BLOX HOLDING AG COMMON STOCK CHF10.5 1,591.000		193,504.97	128,157.79
		1,591.000		193,504.97	128,157.79
NDAN	B28YTC906	MACQUARIE GROUP LTD COMMON STOCK 1,280.000		195,001.96	175,660.34
		1,280.000		195,001.96	175,660.34
NDU3	B283W9907	CAIXABANK SA COMMON STOCK EUR1.0 100,511.000		560,283.22	544,958.41
		100,511.000		560,283.22	544,958.41
NDU3	B288C9908	IBERDROLA SA COMMON STOCK EUR.75 76,325.000		1,128,103.81	1,051,159.40
		76,325.000		1,128,103.81	1,051,159.40
NDU3	B3MSM2900	AMADEUS IT GROUP SA COMMON STOCK EUR.01 9,441.000		618,561.55	666,733.84
		9,441.000		618,561.55	666,733.84
NDAN	B3S3S5906	STROEER SE + CO KGAA COMMON STOCK 1,491.000		93,757.70	71,113.44
		1,491.000		93,757.70	71,113.44
NDAN	B4P8HQ902	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0 140,800.000		188,445.73	180,170.06
		140,800.000		188,445.73	180,170.06
NDU3	B4TXDZ907	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005 94,000.000		110,005.66	116,169.65
		94,000.000		110,005.66	116,169.65
NDAN NDU9	B4TX8S909 B4TX8S909	AIA GROUP LTD COMMON STOCK 2,599,000.000		20,969,283.55	18,836,848.85
		52,600.000		379,556.57	381,230.57
		2,546,400.000		20,589,726.98	18,455,618.28
NDAN	B4T3BW902	GLENCORE PLC COMMON STOCK USD.01 40,681.000		242,131.37	180,053.34
		40,681.000		242,131.37	180,053.34
NDAN	B4Y7R1908	CURRYS PLC COMMON STOCK GBP.001 71,655.000		69,132.00	85,163.95
		71,655.000		69,132.00	85,163.95

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDAN	B41H73900	ZIGUP PLC	COMMON STOCK GBP.5		
		3,496.000		15,612.61	14,076.52
		3,496.000		15,612.61	14,076.52
NDAN	B44XTX902	PANDORA A/S	COMMON STOCK DKK.01		
		162.000		23,883.53	29,625.92
		162.000		23,883.53	29,625.92
NDAN	B5LTM9909	OTSUKA HOLDINGS CO LTD	COMMON STOCK		
		12,100.000		537,842.24	662,127.76
		4,600.000		264,369.43	251,717.99
NDU3	B5LTM9909		7,500.000	273,472.81	410,409.77
NDAN	B53P20908	JUPITER FUND MANAGEMENT	COMMON STOCK GBP.02		
		13,130.000		18,986.47	14,256.96
		13,130.000		18,986.47	14,256.96
NDU3	B55WMQ902	WALLENIOUS WILHELMSSEN ASA	COMMON STOCK NOK.52		
		16,134.000		102,790.16	132,824.03
		16,134.000		102,790.16	132,824.03
NDU3	B58C6H901	APERAM	COMMON STOCK		
		1,264.000		42,521.10	33,009.75
		1,264.000		42,521.10	33,009.75
NDAN	B601QS905	DAI ICHI LIFE HOLDINGS INC	COMMON STOCK		
		1,100.000		28,052.45	29,641.77
		1,100.000		28,052.45	29,641.77
NDAN	B62G7K908	SOMPO HOLDINGS INC	COMMON STOCK		
		2,200.000		60,170.74	57,659.71
		2,200.000		60,170.74	57,659.71
NDU3	B627LW906	ENEOS HOLDINGS INC	COMMON STOCK		
		306,400.000		1,414,735.72	1,610,959.02
		306,400.000		1,414,735.72	1,610,959.02
NDAN	B63H84900	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2		
		41,055.000		84,152.94	292,358.64
		41,055.000		84,152.94	292,358.64
NDAN	B63QM7907	NEXON CO LTD	COMMON STOCK		
		19,800.000		347,897.01	299,406.34
		19,800.000		347,897.01	299,406.34
NDAN	B67C2G906	SWIRE PROPERTIES LTD	COMMON STOCK		
		137,800.000		291,909.15	280,639.81
		123,600.000		255,274.02	251,720.47

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 27
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDU3	B67C2G906	14,200.000		36,635.13	28,919.34
	WILH WILHELMSSEN HOLDING A	COMMON STOCK NOK20.0			
		459.000		19,889.06	16,549.68
NDAN	B682WX907	459.000		19,889.06	16,549.68
	EASYJET PLC	COMMON STOCK GBP.2728571			
		11,172.000		82,151.10	78,354.15
NDAN	B7KR2P906	11,172.000		82,151.10	78,354.15
	PREMIER FOODS PLC	COMMON STOCK GBP.1			
		66,673.000		86,834.64	156,648.36
NDU3	B7N0K0907	66,673.000		86,834.64	156,648.36
	PLAYTECH PLC	COMMON STOCK			
		6,098.000		57,015.72	54,605.51
NDAN	B7S9G9909	6,098.000		57,015.72	54,605.51
	TALANX AG	COMMON STOCK			
		1,441.000		90,445.17	122,580.58
NDU3	B8F0TD907	1,441.000		90,445.17	122,580.58
	GRAND CITY PROPERTIES	COMMON STOCK EUR.1			
		3,979.000		56,291.61	48,412.99
NDAN	B8K9X7900	3,979.000		56,291.61	48,412.99
	VESUVIUS PLC	COMMON STOCK GBP.1			
		17,348.000		118,097.32	91,903.66
NDU3	B82YXW900	17,348.000		118,097.32	91,903.66
	AGEAS	COMMON STOCK			
		41,514.000		1,832,224.05	2,016,125.43
NDU3	B86S2N903	41,514.000		1,832,224.05	2,016,125.43
	ZENKOKU HOSHO CO LTD	COMMON STOCK			
		23,800.000		962,765.37	839,572.41
NDU3	B92MT1907	23,800.000		962,765.37	839,572.41
	COCA COLA HBC AG DI	COMMON STOCK CHF6.7			
		2,444.000		73,008.77	83,622.84
NDU3	B9895B904	2,444.000		73,008.77	83,622.84
	ALLEGION PLC	COMMON STOCK USD.01			
		194.000		22,438.66	25,351.92
NDG6	G0176J109	194.000		22,438.66	25,351.92
	AMCOR PLC	COMMON STOCK USD.01			
		3,198.000		31,954.36	30,093.18
NDG6	G0250X107	3,198.000		31,954.36	30,093.18

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMER SPORTS INC	COMMON STOCK			
		139.000		1,902.49	3,886.44
NDG6	G0260P102	139.000		1,902.49	3,886.44
	AMDOCS LTD	COMMON STOCK GBP.0001			
		2,962.000		242,266.77	252,184.68
NDG6	G02602103	255.000		9,708.72	21,710.70
NDU3	G02602103	2,707.000		232,558.05	230,473.98
	AON PLC CLASS A	COMMON STOCK			
		92,198.000		28,660,726.25	33,113,833.68
NDG6	G0403H108	448.000		147,223.49	160,903.68
NDU9	G0403H108	91,750.000		28,513,502.76	32,952,930.00
	ARCH CAPITAL GROUP LTD	COMMON STOCK USD.01			
		13,076.000		1,193,098.02	1,207,568.60
NDG6	G0450A105	802.000		28,481.68	74,064.70
NDU3	G0450A105	12,274.000		1,164,616.34	1,133,503.90
	ASSURED GUARANTY LTD	COMMON STOCK USD.01			
		132.000		2,577.59	11,881.32
NDG6	G0585R106	132.000		2,577.59	11,881.32
	AXIS CAPITAL HOLDINGS LTD	COMMON STOCK USD.0125			
		186.000		8,433.85	16,483.32
NDG6	G0692U109	186.000		8,433.85	16,483.32
	AXALTA COATING SYSTEMS LTD	COMMON STOCK USD1.0			
		590,019.000		17,851,370.56	20,190,450.18
NDG6	G0750C108	449.000		13,659.14	15,364.78
NDQH	G0750C108	589,570.000		17,837,711.42	20,175,085.40
	ACCENTURE PLC CL A	COMMON STOCK USD.0000225			
		97,901.000		17,138,960.54	34,440,592.79
NDG6	G1151C101	1,406.000		427,117.31	494,616.74
NDU3	G1151C101	8,202.000		2,698,525.88	2,885,381.58
NDU9	G1151C101	88,293.000		14,013,317.35	31,060,594.47
	CAPRI HOLDINGS LTD	COMMON STOCK			
		253.000		9,014.10	5,328.18
NDG6	G1890L107	253.000		9,014.10	5,328.18
	CIMPRESS PLC	COMMON STOCK EUR.01			
		307.000		21,552.17	22,018.04
NDU3	G2143T103	307.000		21,552.17	22,018.04
	CLARIVATE PLC	COMMON STOCK USD.01			
		1,111.000		27,962.43	5,643.88

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	G21810109	1,111.000		27,962.43	5,643.88
	CRH PLC	COMMON STOCK EUR.32 1,528.000		114,571.35	141,370.56
NDG6	G25508105	1,528.000		114,571.35	141,370.56
	EATON CORP PLC	COMMON STOCK USD.01 888.000		65,540.48	294,700.56
NDG6	G29183103	888.000		65,540.48	294,700.56
	ESSENT GROUP LTD	COMMON STOCK USD.015 2,088.000		101,362.29	113,670.72
NDU3	G3198U102	2,088.000		101,362.29	113,670.72
	EVEREST GROUP LTD	COMMON STOCK USD.01 868.000		312,802.58	314,615.28
NDG6	G3223R108	80.000		17,577.56	28,996.80
NDU3	G3223R108	788.000		295,225.02	285,618.48
	APTIV PLC	COMMON STOCK USD.01 2,856.000		207,804.07	172,730.88
NDG6	G3265R107	485.000		42,086.86	29,332.80
NDU3	G3265R107	2,371.000		165,717.21	143,398.08
	GATES INDUSTRIAL CORP PLC	COMMON STOCK USD.01 589.000		10,205.08	12,115.73
NDG6	G39108108	589.000		10,205.08	12,115.73
	GENPACT LTD	COMMON STOCK USD.01 3,324.000		147,823.73	142,765.80
NDG6	G3922B107	368.000		14,500.74	15,805.60
NDU3	G3922B107	2,956.000		133,322.99	126,960.20
	GLOBALFOUNDRIES INC	COMMON STOCK USD.02 224.000		12,750.76	9,611.84
NDG6	G39387108	224.000		12,750.76	9,611.84
	JANUS HENDERSON GROUP PLC	COMMON STOCK USD1.5 11,915.000		363,493.88	506,744.95
NDG6	G4474Y214	287.000		11,262.24	12,206.11
NDU3	G4474Y214	11,628.000		352,231.64	494,538.84
	INVESCO LTD	COMMON STOCK USD.2 17,364.000		295,963.32	303,522.72
NDG6	G491BT108	905.000		23,393.84	15,819.40
NDU3	G491BT108	16,459.000		272,569.48	287,703.32
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001 1,746.000		188,361.01	215,019.90

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 30
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	G50871105	135.000		15,533.57	16,625.25
NDU3	G50871105	1,611.000		172,827.44	198,394.65
		JOHNSON CONTROLS INTERNATION	COMMON STOCK USD.01		
		1,514.000		68,000.64	119,500.02
NDG6	G51502105	1,514.000		68,000.64	119,500.02
		LINDE PLC	COMMON STOCK		
		76,143.000		25,514,750.82	31,878,789.81
NDG6	G54950103	1,083.000		341,863.41	453,419.61
NDQH	G54950103	75,060.000		25,172,887.41	31,425,370.20
		MEDTRONIC PLC	COMMON STOCK USD.1		
		18,172.000		1,492,493.80	1,451,579.36
NDG6	G5960L103	2,917.000		234,404.77	233,009.96
NDU3	G5960L103	15,255.000		1,258,089.03	1,218,569.40
		LIBERTY GLOBAL LTD A	COMMON STOCK USD.01		
		695.000		7,462.93	8,868.20
NDG6	G61188101	695.000		7,462.93	8,868.20
		JOBY AVIATION INC	COMMON STOCK USD.0001		
		332,632.000		1,399,397.83	2,704,298.16
NDU2	G65163100	332,632.000		1,399,397.83	2,704,298.16
		NU HOLDINGS LTD/CAYMAN ISL A	COMMON STOCK USD.000006667		
		706,293.000		8,802,493.30	7,317,195.48
NDU2	G6683N103	706,293.000		8,802,493.30	7,317,195.48
		NVENT ELECTRIC PLC	COMMON STOCK USD.01		
		367.000		7,613.69	25,014.72
NDG6	G6700G107	367.000		7,613.69	25,014.72
		PENTAIR PLC	COMMON STOCK USD.01		
		367.000		13,576.58	36,934.88
NDG6	G7S00T104	367.000		13,576.58	36,934.88
		RENAISSANCERE HOLDINGS LTD	COMMON STOCK USD1.0		
		115.000		15,456.29	28,613.15
NDG6	G7496G103	115.000		15,456.29	28,613.15
		ROIVANT SCIENCES LTD	COMMON STOCK USD.0000001		
		1,121.000		12,192.80	13,261.43
NDG6	G76279101	1,121.000		12,192.80	13,261.43
		ROYALTY PHARMA PLC CL A	COMMON STOCK		
		873.000		38,283.69	22,270.23
NDG6	G7709Q104	873.000		38,283.69	22,270.23

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SEADRILL LIMITED	COMMON STOCK USD.01		
		86,153.000		3,306,799.51	3,353,936.29
NDDM	G7997W102	86,153.000		3,306,799.51	3,353,936.29
		SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01		
		48,201.000		1,324,870.02	1,320,707.40
NDDM	G8060N102	47,837.000		1,310,078.43	1,310,733.80
NDG6	G8060N102	364.000		14,791.59	9,973.60
		SHARKNINJA INC	COMMON STOCK USD.2		
		118.000		8,867.85	11,488.48
NDG6	G8068L108	118.000		8,867.85	11,488.48
		SIGNET JEWELERS LTD	COMMON STOCK USD.18		
		4,983.000		434,742.84	402,177.93
NDU3	G81276100	4,983.000		434,742.84	402,177.93
		SMURFIT WESTROCK PLC	COMMON STOCK		
		1,154.000		54,706.89	62,154.44
NDG6	G8267P108	1,154.000		54,706.89	62,154.44
		STERIS PLC	COMMON STOCK USD75.0		
		95,868.000		18,599,121.93	19,706,626.08
NDG6	G8473T100	219.000		29,519.63	45,017.64
NDQH	G8473T100	44,750.000		8,901,184.61	9,198,810.00
NDU9	G8473T100	50,899.000		9,668,417.69	10,462,798.44
		TECHNIPFMC PLC	COMMON STOCK USD1.0		
		957.000		14,136.09	27,695.58
NDG6	G87110105	957.000		14,136.09	27,695.58
		TRANE TECHNOLOGIES PLC	COMMON STOCK USD1.0		
		1,637.000		268,033.51	604,625.95
NDG6	G8994E103	332.000		44,036.75	122,624.20
NDU3	G8994E103	1,305.000		223,996.76	482,001.75
		WHITE MOUNTAINS INSURANCE GP	COMMON STOCK USD1.0		
		6.000		5,311.52	11,670.36
NDG6	G9618E107	6.000		5,311.52	11,670.36
		WILLIS TOWERS WATSON PLC	COMMON STOCK USD.000304635		
		229.000		36,499.98	71,731.96
NDG6	G96629103	229.000		36,499.98	71,731.96
		PERRIGO CO PLC	COMMON STOCK EUR.001		
		291.000		42,193.10	7,481.61
NDG6	G97822103	291.000		42,193.10	7,481.61

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	XP INC CLASS A	COMMON STOCK			
		710.000		16,650.39	8,413.50
NDG6	G98239109	710.000		16,650.39	8,413.50
	BUNGE GLOBAL SA	COMMON STOCK USD.01			
		2,955.000		297,262.74	229,780.80
NDG6	H11356104	313.000		22,550.65	24,338.88
NDU3	H11356104	2,642.000		274,712.09	205,441.92
	CHUBB LTD	COMMON STOCK			
		2,024.000		405,248.99	559,231.20
NDG6	H1467J104	907.000		97,915.59	250,604.10
NDU3	H1467J104	1,117.000		307,333.40	308,627.10
	GARMIN LTD	COMMON STOCK CHF.1			
		3,858.000		481,187.75	795,751.08
NDG6	H2906T109	344.000		15,027.57	70,953.44
NDU3	H2906T109	3,514.000		466,160.18	724,797.64
	TRANSOCEAN LTD	COMMON STOCK CHF.1			
		2,476,220.000		9,829,355.61	9,285,825.00
NDDM	H8817H100	2,476,220.000		9,829,355.61	9,285,825.00
	ARDAGH GROUP SA	COMMON STOCK EUR.01			
		80.000		1,435.40	604.00
NDG6	L0223L101	80.000		1,435.40	604.00
	GLOBANT SA	COMMON STOCK USD1.2			
		23.000		4,100.01	4,931.66
NDG6	L44385109	23.000		4,100.01	4,931.66
	SPOTIFY TECHNOLOGY SA	COMMON STOCK EUR.000625			
		28,796.000		4,041,034.99	12,882,754.48
NDU2	L8681T102	28,796.000		4,041,034.99	12,882,754.48
	BIRKENSTOCK HOLDING PLC	COMMON STOCK			
		51.000		2,482.81	2,889.66
NDG6	M2029K104	51.000		2,482.81	2,889.66
	CNH INDUSTRIAL NV	COMMON STOCK EUR.01			
		1,941.000		26,652.36	21,991.53
NDG6	N20944109	1,941.000		26,652.36	21,991.53
	LYONDELLBASELL INDU CL A	COMMON STOCK EUR.04			
		37,010.000		3,017,440.81	2,748,732.70
NDDM	N53745100	21,628.000		1,605,881.16	1,606,311.56
NDG6	N53745100	632.000		52,355.73	46,938.64
NDU3	N53745100	14,750.000		1,359,203.92	1,095,482.50

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		NXP SEMICONDUCTORS NV	COMMON STOCK EUR.2		
		32,054.000	7,258,439.05		6,662,423.90
NDDM	N6596X109	30,375.000	6,841,278.83		6,313,443.75
NDU3	N6596X109	1,679.000	417,160.22		348,980.15
		QIAGEN N.V.	COMMON STOCK EUR.01		
		491.000	14,975.57		21,864.23
NDG6	N72482149	491.000	14,975.57		21,864.23
		ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01		
		344.000	22,802.42		79,357.36
NDG6	V7780T103	344.000	22,802.42		79,357.36
		ACCO BRANDS CORP	COMMON STOCK USD.01		
		17,680.000	127,309.11		92,820.00
NDU3	00081T108	17,680.000	127,309.11		92,820.00
		ADT INC	COMMON STOCK USD.01		
		618.000	4,888.44		4,270.38
NDG6	00090Q103	618.000	4,888.44		4,270.38
		ABM INDUSTRIES INC	COMMON STOCK USD.01		
		1,818.000	99,083.87		93,045.24
NDU3	000957100	1,818.000	99,083.87		93,045.24
		AFLAC INC	COMMON STOCK USD.1		
		8,044.000	709,070.79		832,071.36
NDG6	001055102	1,272.000	37,431.29		131,575.68
NDU3	001055102	6,772.000	671,639.50		700,495.68
		AGCO CORP	COMMON STOCK USD.01		
		7,754.000	923,745.20		724,843.92
NDG6	001084102	152.000	7,993.31		14,208.96
NDU3	001084102	7,602.000	915,751.89		710,634.96
		AGF MANAGEMENT LTD CLASS B	COMMON STOCK		
		8,200.000	53,925.72		60,835.77
NDAN	001092956	8,200.000	53,925.72		60,835.77
		AGNC INVESTMENT CORP	REIT USD.01		
		2,102.000	37,005.76		19,359.42
NDG6	00123Q104	2,102.000	37,005.76		19,359.42
		AES CORP	COMMON STOCK USD.01		
		1,577.000	24,523.74		20,295.99
NDG6	00130H105	1,577.000	24,523.74		20,295.99

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		API GROUP CORP	COMMON STOCK USD.0001		
		506.000		19,041.41	18,200.82
NDG6	00187Y100	506.000		19,041.41	18,200.82
		ASGN INC	COMMON STOCK USD.01		
		1,042.000		93,165.68	86,840.28
NDU3	00191U102	1,042.000		93,165.68	86,840.28
		AT+T INC	COMMON STOCK USD1.0		
		16,144.000		393,931.75	367,598.88
NDG6	00206R102	16,144.000		393,931.75	367,598.88
		AZZ INC	COMMON STOCK USD1.0		
		407.000		28,792.61	33,341.44
NDU3	002474104	407.000		28,792.61	33,341.44
		ABBOTT LABORATORIES	COMMON STOCK		
		444,635.000		39,496,006.05	50,292,664.85
NDG6	002824100	3,874.000		305,693.47	438,188.14
NDQH	002824100	198,255.000		20,754,387.46	22,424,623.05
NDU3	002824100	35,361.000		3,941,328.38	3,999,682.71
NDU9	002824100	207,145.000		14,494,596.74	23,430,170.95
		ABBVIE INC	COMMON STOCK USD.01		
		2,259.000		387,719.27	401,424.30
NDG6	00287Y109	2,259.000		387,719.27	401,424.30
		ACADEMY SPORTS + OUTDOORS IN	COMMON STOCK USD.01		
		6,625.000		363,665.29	381,136.25
NDU3	00402L107	6,625.000		363,665.29	381,136.25
		ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01		
		218.000		12,145.08	8,643.70
NDG6	00404A109	218.000		12,145.08	8,643.70
		ACUITY BRANDS INC	COMMON STOCK USD.01		
		270.000		62,602.26	78,875.10
NDG6	00508Y102	68.000		9,517.16	19,864.84
NDU3	00508Y102	202.000		53,085.10	59,010.26
		ASHTREAD GROUP PLC	COMMON STOCK GBP.1		
		4,136.000		290,592.75	257,183.33
NDU3	005367008	4,136.000		290,592.75	257,183.33
		ADTALEM GLOBAL EDUCATION INC	COMMON STOCK USD.01		
		3,028.000		129,641.25	275,093.80
NDU3	00737L103	3,028.000		129,641.25	275,093.80

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016						PAGE: 35	
NORTHROP GRUMMAN GLOBAL POOL						PLAN YEAR ENDING: 12/31/24	
COMPOSITE							
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)							
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
NDG6	00751Y106	ADVANCE AUTO PARTS INC	COMMON STOCK USD.0001				
			142.000		16,989.93		6,715.18
			142.000		16,989.93		6,715.18
NDG6	00766T100	AECOM	COMMON STOCK USD.01				
			302.000		8,061.79		32,259.64
			302.000		8,061.79		32,259.64
NDU3	00773T101	ADVANSIX INC	COMMON STOCK USD.01				
			1,270.000		52,929.78		36,182.30
			1,270.000		52,929.78		36,182.30
NDG6	00790R104	ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK USD.01				
			92.000		14,756.00		10,635.20
			92.000		14,756.00		10,635.20
NDG6	007903107	ADVANCED MICRO DEVICES	COMMON STOCK USD.01				
			50,679.000		4,333,358.11		6,121,516.41
			1,218.000		121,561.34		147,122.22
NDU2	007903107		49,461.000		4,211,796.77		5,974,394.19
NDAN	008118002	BARRATT REDROW PLC	COMMON STOCK GBP.1				
			153,814.000		1,121,780.40		847,793.85
			24,510.000		104,555.11		135,094.51
NDU3	008118002		129,304.000		1,017,225.29		712,699.34
NDG6	008252108	AFFILIATED MANAGERS GROUP	COMMON STOCK USD.01				
			1,702.000		257,226.51		314,733.84
			71.000		11,385.34		13,129.32
NDU3	008252108		1,631.000		245,841.17		301,604.52
NDG6	00827B106	AFFIRM HOLDINGS INC	COMMON STOCK USD.00001				
			575.000		17,136.66		35,017.50
			575.000		17,136.66		35,017.50
NDG6	00846U101	AGILENT TECHNOLOGIES INC	COMMON STOCK USD.01				
			651.000		78,123.88		87,455.34
			651.000		78,123.88		87,455.34
NDAN	008474959	AGNICO EAGLE MINES LTD	COMMON STOCK				
			2,300.000		135,772.01		179,848.42
			2,300.000		135,772.01		179,848.42
NDG6	008492100	AGREE REALTY CORP	REIT USD.0001				
			236.000		15,282.87		16,626.20
			236.000		15,282.87		16,626.20

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
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NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 36
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BELLWAY PLC	COMMON STOCK GBP.125		
		17,740.000		650,381.70	553,661.95
NDU3	009049909	17,740.000		650,381.70	553,661.95
		AIR LEASE CORP	COMMON STOCK USD.01		
		227.000		7,355.88	10,943.67
NDG6	00912X302	227.000		7,355.88	10,943.67
		AIR PRODUCTS + CHEMICALS INC	COMMON STOCK USD1.0		
		494.000		87,243.48	143,279.76
NDG6	009158106	494.000		87,243.48	143,279.76
		BALFOUR BEATTY PLC	COMMON STOCK GBP.5		
		16,503.000		72,021.81	93,999.68
NDU3	009616004	16,503.000		72,021.81	93,999.68
		AKAMAI TECHNOLOGIES INC	COMMON STOCK USD.01		
		336.000		37,474.18	32,138.40
NDG6	00971T101	336.000		37,474.18	32,138.40
		ALASKA AIR GROUP INC	COMMON STOCK USD.01		
		279.000		13,843.48	18,065.25
NDG6	011659109	279.000		13,843.48	18,065.25
		ALBEMARLE CORP	COMMON STOCK USD.01		
		262.000		39,941.46	22,552.96
NDG6	012653101	262.000		39,941.46	22,552.96
		ALBERTSONS COS INC CLASS A	COMMON STOCK USD.01		
		887.000		18,685.78	17,420.68
NDG6	013091103	887.000		18,685.78	17,420.68
		ALCOA CORP	COMMON STOCK USD.01		
		543.000		20,047.08	20,514.54
NDG6	013872106	543.000		20,047.08	20,514.54
		ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01		
		385.000		49,663.35	37,556.75
NDG6	015271109	385.000		49,663.35	37,556.75
		ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001		
		69.000		16,658.76	14,387.19
NDG6	016255101	69.000		16,658.76	14,387.19
		ATI INC	COMMON STOCK USD.1		
		274.000		15,193.64	15,080.96
NDG6	01741R102	274.000		15,193.64	15,080.96

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ALLEGRO MICROSYSTEMS INC	COMMON STOCK USD.01		
		425,514.000		9,014,885.17	9,301,736.04
NDDM	01749D105	425,347.000		9,010,168.88	9,298,085.42
NDG6	01749D105	167.000		4,716.29	3,650.62
		VISTRY GROUP PLC	COMMON STOCK GBP.5		
		8,783.000		162,728.00	62,919.02
NDAN	018592907	8,783.000		162,728.00	62,919.02
		ALLIANT ENERGY CORP	COMMON STOCK USD.01		
		570.000		17,541.42	33,709.80
NDG6	018802108	570.000		17,541.42	33,709.80
		ALLISON TRANSMISSION HOLDING	COMMON STOCK USD.01		
		3,469.000		236,542.06	374,860.14
NDG6	01973R101	191.000		8,902.71	20,639.46
NDU3	01973R101	3,278.000		227,639.35	354,220.68
		ALLSTATE CORP	COMMON STOCK USD.01		
		3,683.000		576,000.92	710,045.57
NDG6	020002101	514.000		35,367.73	99,094.06
NDU3	020002101	3,169.000		540,633.19	610,951.51
		ALLY FINANCIAL INC	COMMON STOCK USD.01		
		2,353.000		75,087.61	84,731.53
NDG6	02005N100	527.000		12,253.70	18,977.27
NDU3	02005N100	1,826.000		62,833.91	65,754.26
		ALNYLAM PHARMACEUTICALS INC	COMMON STOCK USD.01		
		31.000		5,973.43	7,294.61
NDG6	02043Q107	31.000		5,973.43	7,294.61
		ALPHABET INC CL C	COMMON STOCK USD.001		
		2,799.000		428,822.53	533,041.56
NDU3	02079K107	2,799.000		428,822.53	533,041.56
		ALPHABET INC CL A	COMMON STOCK USD.001		
		328,251.000		27,108,380.12	62,137,914.30
NDQH	02079K305	121,070.000		15,299,475.62	22,918,551.00
NDU3	02079K305	19,511.000		2,903,162.82	3,693,432.30
NDU9	02079K305	187,670.000		8,905,741.68	35,525,931.00
		ALTAGAS LTD	COMMON STOCK		
		5,500.000		135,969.92	128,035.04
NDAN	021361951	5,500.000		135,969.92	128,035.04
		ALTRIA GROUP INC	COMMON STOCK USD.333		
		16,051.000		784,296.07	839,306.79

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	02209S103	3,850.000		173,818.70	201,316.50
NDU3	02209S103	12,201.000		610,477.37	637,990.29
	ALTUS GROUP LTD	COMMON STOCK			
		2,000.000		85,307.81	77,875.12
NDAN	02215R958	2,000.000		85,307.81	77,875.12
	AMAZON.COM INC	COMMON STOCK USD.01			
		236,669.000		18,162,044.79	51,922,811.91
NDQH	023135106	109,200.000		14,185,744.63	23,957,388.00
NDU2	023135106	127,469.000		3,976,300.16	27,965,423.91
	AMEDISYS INC	COMMON STOCK USD.001			
		91.000		10,159.85	8,261.89
NDG6	023436108	91.000		10,159.85	8,261.89
	U HAUL HOLDING CO NON VOTING	COMMON STOCK USD.001			
		126.000		4,196.23	8,070.30
NDG6	023586506	126.000		4,196.23	8,070.30
	AMEREN CORPORATION	COMMON STOCK USD.01			
		638.000		31,990.49	56,871.32
NDG6	023608102	638.000		31,990.49	56,871.32
	AMERICAN AIRLINES GROUP INC	COMMON STOCK USD.01			
		1,350.000		32,965.75	23,530.50
NDG6	02376R102	1,350.000		32,965.75	23,530.50
	AMENTUM HOLDINGS INC	COMMON STOCK			
		277.000		2,685.21	5,825.31
NDG6	023939101	277.000		2,685.21	5,825.31
	DCC PLC	COMMON STOCK EUR.25			
		2,730.000		187,292.06	175,739.26
NDAN	024249906	2,730.000		187,292.06	175,739.26
	AMERICAN ELECTRIC POWER	COMMON STOCK USD6.5			
		3,450.000		285,754.22	318,193.50
NDG6	025537101	1,173.000		66,543.50	108,185.79
NDU3	025537101	2,277.000		219,210.72	210,007.71
	AMERICAN EXPRESS CO	COMMON STOCK USD.2			
		4,566.000		743,674.15	1,355,143.14
NDG6	025816109	789.000		98,943.48	234,167.31
NDU3	025816109	3,777.000		644,730.67	1,120,975.83
	AMERICAN FINANCIAL GROUP INC	COMMON STOCK			
		160.000		9,239.85	21,908.80
NDG6	025932104	160.000		9,239.85	21,908.80

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
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NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 39
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BAE SYSTEMS PLC	COMMON STOCK GBP.025			
		19,220.000		279,194.68	276,456.89
NDAN	026349902	19,220.000		279,194.68	276,456.89
	AMERICAN HOMES 4 RENT A	REIT USD.01			
		788.000		19,989.30	29,486.96
NDG6	02665T306	788.000		19,989.30	29,486.96
	AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.5			
		1,428.000		70,160.69	103,958.40
NDG6	026874784	1,428.000		70,160.69	103,958.40
	AMERICAN WATER WORKS CO INC	COMMON STOCK USD.01			
		434.000		28,157.74	54,028.66
NDG6	030420103	434.000		28,157.74	54,028.66
	AMERICOLD REALTY TRUST INC	REIT USD.01			
		660.000		23,239.62	14,124.00
NDG6	03064D108	660.000		23,239.62	14,124.00
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		20.000		8,543.83	10,648.60
NDG6	03076C106	20.000		8,543.83	10,648.60
	AMETEK INC	COMMON STOCK USD.01			
		528.000		46,113.37	95,177.28
NDG6	031100100	528.000		46,113.37	95,177.28
	AMGEN INC	COMMON STOCK USD.0001			
		264.000		62,381.10	68,808.96
NDG6	031162100	264.000		62,381.10	68,808.96
	AMKOR TECHNOLOGY INC	COMMON STOCK USD.001			
		251.000		10,045.33	6,448.19
NDG6	031652100	251.000		10,045.33	6,448.19
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		1,096.000		35,223.17	76,117.20
NDG6	032095101	1,096.000		35,223.17	76,117.20
	ANALOG DEVICES INC	COMMON STOCK USD.167			
		1,121.000		146,066.00	238,167.66
NDG6	032654105	1,121.000		146,066.00	238,167.66
	ANNALY CAPITAL MANAGEMENT IN	REIT USD.01			
		1,328.000		50,513.46	24,302.40
NDG6	035710839	1,328.000		50,513.46	24,302.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ANSYS INC	COMMON STOCK USD.01		
		194.000	63,140.54		65,442.02
NDG6	03662Q105	194.000	63,140.54		65,442.02
		ANTERO RESOURCES CORP	COMMON STOCK USD.01		
		659.000	16,213.15		23,097.95
NDG6	03674X106	659.000	16,213.15		23,097.95
		ELEVANCE HEALTH INC	COMMON STOCK USD.01		
		64,272.000	28,150,607.56		23,709,940.80
NDG6	036752103	445.000	124,810.15		164,160.50
NDQH	036752103	52,355.000	22,322,321.28		19,313,759.50
NDU3	036752103	11,472.000	5,703,476.13		4,232,020.80
		ANTERO MIDSTREAM CORP	COMMON STOCK		
		544.000	6,148.29		8,208.96
NDG6	03676B102	544.000	6,148.29		8,208.96
		ANTERIX INC	COMMON STOCK USD.0001		
		40,223.000	1,339,981.07		1,233,639.41
NDDM	03676C100	40,223.000	1,339,981.07		1,233,639.41
		APA CORP	COMMON STOCK USD.625		
		304,189.000	7,046,484.27		7,023,724.01
NDDM	03743Q108	303,384.000	7,020,382.14		7,005,136.56
NDG6	03743Q108	805.000	26,102.13		18,587.45
		APOGEE ENTERPRISES INC	COMMON STOCK USD.333		
		500.000	20,972.85		35,705.00
NDU3	037598109	500.000	20,972.85		35,705.00
		APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK USD.0001		
		80,162.000	7,066,423.34		13,239,555.92
NDG6	03769M106	292.000	34,476.81		48,226.72
NDQH	03769M106	79,870.000	7,031,946.53		13,191,329.20
		APPLE INC	COMMON STOCK USD.00001		
		65,767.000	11,603,636.03		16,469,372.14
NDQH	037833100	65,767.000	11,603,636.03		16,469,372.14
		APPLIED MATERIALS INC	COMMON STOCK USD.01		
		724.000	134,292.80		117,744.12
NDG6	038222105	150.000	20,649.85		24,394.50
NDU3	038222105	574.000	113,642.95		93,349.62
		APPROVIN CORP CLASS A	COMMON STOCK USD.00003		
		31,152.000	4,424,188.95		10,087,952.16
NDU2	03831W108	31,152.000	4,424,188.95		10,087,952.16

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
NDG6	038336103	APTARGROUP INC COMMON STOCK USD.01 147.000		12,701.22	23,093.70
		147.000		12,701.22	23,093.70
NDG6	03852U106	ARAMARK COMMON STOCK USD.01 60,878.000		1,718,213.23	2,271,358.18
		627.000		15,970.98	23,393.37
NDU3	03852U106	60,251.000		1,702,242.25	2,247,964.81
NDG6	039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK 21,038.000		1,438,595.04	1,062,839.76
		1,096.000		45,189.86	55,369.92
NDU3	039483102	19,942.000		1,393,405.18	1,007,469.84
NDAN	04045U953	ARITZIA INC SUBORDINATE VOTI COMMON STOCK 1,000.000		35,778.11	37,157.56
		1,000.000		35,778.11	37,157.56
NDU3	040828907	STANDARD CHARTERED PLC COMMON STOCK USD.5 45,830.000		460,902.71	567,431.57
		45,830.000		460,902.71	567,431.57
NDG6	04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01 75.000		5,875.19	10,599.75
		75.000		5,875.19	10,599.75
NDG6	042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0 5,322.000		605,124.29	602,024.64
		120.000		4,699.63	13,574.40
NDU3	042735100	5,202.000		600,424.66	588,450.24
NDAN	043004902	PAN AFRICAN RESOURCES PLC COMMON STOCK GBP.01 151,057.000		67,243.08	64,984.63
		151,057.000		67,243.08	64,984.63
NDG6	044186104	ASHLAND INC COMMON STOCK 118.000		4,818.55	8,432.28
		118.000		4,818.55	8,432.28
NDAN	045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1 60,532.000		1,741,517.70	1,935,436.23
		17,837.000		497,674.03	570,316.13
NDU3	045449907	42,695.000		1,243,843.67	1,365,120.10
NDG6	04621X108	ASSURANT INC COMMON STOCK USD.01 116.000		7,409.37	24,733.52
		116.000		7,409.37	24,733.52

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
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NORTHROP GRUMMAN GLOBA POOL
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 42
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ASTERA LABS INC	COMMON STOCK USD.0001			
		234.000		27,734.95	30,993.30
NDG6	04626A103	234.000		27,734.95	30,993.30
	ASTRAZENECA PLC SPONS ADR	ADR			
		8,446.000		548,986.35	553,381.92
NDAN	046353108	8,446.000		548,986.35	553,381.92
	ATKINSREALIS GROUP INC	COMMON STOCK			
		3,500.000		126,415.75	185,586.15
NDAN	04764T955	3,500.000		126,415.75	185,586.15
	ATKORE INC	COMMON STOCK USD.01			
		1,203.000		159,035.83	100,390.35
NDU3	047649108	1,203.000		159,035.83	100,390.35
	KELLER GROUP PLC	COMMON STOCK GBP.1			
		1,046.000		22,590.15	18,995.15
NDAN	048662902	1,046.000		22,590.15	18,995.15
	ATLASSIAN CORP CL A	COMMON STOCK USD.00001			
		52,766.000		3,881,016.13	12,842,189.08
NDU2	049468101	52,766.000		3,881,016.13	12,842,189.08
	ATMOS ENERGY CORP	COMMON STOCK			
		363.000		27,821.07	50,555.01
NDG6	049560105	363.000		27,821.07	50,555.01
	AUTOLIV INC	COMMON STOCK USD1.0			
		2,295.000		219,960.23	215,248.05
NDU3	052800109	2,295.000		219,960.23	215,248.05
	AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1			
		70,671.000		11,196,241.48	20,687,521.83
NDG6	053015103	84.000		16,943.78	24,589.32
NDU9	053015103	70,587.000		11,179,297.70	20,662,932.51
	AUTONATION INC	COMMON STOCK USD.01			
		1,809.000		269,120.68	307,240.56
NDG6	05329W102	57.000		2,565.23	9,680.88
NDU3	05329W102	1,752.000		266,555.45	297,559.68
	AUTOZONE INC	COMMON STOCK USD.01			
		5,739.000		17,783,090.36	18,376,278.00
NDG6	053332102	3.000		5,298.73	9,606.00
NDU9	053332102	5,736.000		17,777,791.63	18,366,672.00

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 43
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AVALONBAY COMMUNITIES INC	REIT USD.01		
		315.000		49,180.26	69,290.55
NDG6	053484101	315.000		49,180.26	69,290.55
		AVANTOR INC	COMMON STOCK USD.01		
		1,508.000		30,864.94	31,773.56
NDG6	05352A100	1,508.000		30,864.94	31,773.56
		AVERY DENNISON CORP	COMMON STOCK USD1.0		
		111.000		15,326.11	20,771.43
NDG6	053611109	111.000		15,326.11	20,771.43
		AVIS BUDGET GROUP INC	COMMON STOCK USD.01		
		20.000		3,276.63	1,612.20
NDG6	053774105	20.000		3,276.63	1,612.20
		AVNET INC	COMMON STOCK USD1.0		
		11,564.000		559,207.23	605,028.48
NDG6	053807103	209.000		7,188.98	10,934.88
NDU3	053807103	11,355.000		552,018.25	594,093.60
		HSBC HOLDINGS PLC	COMMON STOCK USD.5		
		126,504.000		936,105.93	1,244,179.04
NDAN	054052907	31,196.000		280,631.87	306,815.67
NDU3	054052907	95,308.000		655,474.06	937,363.37
		AZEK CO INC/THE	COMMON STOCK		
		95.000		3,122.89	4,509.65
NDG6	05478C105	95.000		3,122.89	4,509.65
		BJ S WHOLESALE CLUB HOLDINGS	COMMON STOCK USD.01		
		293.000		20,926.63	26,179.55
NDG6	05550J101	293.000		20,926.63	26,179.55
		BOK FINANCIAL CORPORATION	COMMON STOCK USD.00006		
		1.000		63.47	106.45
NDG6	05561Q201	1.000		63.47	106.45
		BP PLC SPONS ADR	ADR		
		12,443.000		478,658.34	367,815.08
NDAN	055622104	12,443.000		478,658.34	367,815.08
		HOWDEN JOINERY GROUP PLC	COMMON STOCK GBP.1		
		20,808.000		241,137.00	206,785.60
NDU3	055768006	20,808.000		241,137.00	206,785.60
		BWX TECHNOLOGIES INC	COMMON STOCK USD.01		
		205.000		13,985.27	22,834.95

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST					
GLOBAL EQUITY FUND					
EIN: 136692740					
PLAN #016					
NDUC	NORTHROP GRUMMAN GLOBA POOL				PAGE: 44
COMPOSITE					PLAN YEAR ENDING: 12/31/24
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS					
(HELD AT END OF YEAR)					
(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
FUND		SHARES/PAR		(D) COST	VALUE
NDG6	05605H100	205.000		13,985.27	22,834.95
	MEARS GROUP PLC	COMMON STOCK GBP.01			
		28,291.000		115,202.52	128,262.56
NDAN	056304900	28,291.000		115,202.52	128,262.56
	BAKER HUGHES CO	COMMON STOCK USD.0001			
		2,220.000		73,758.13	91,064.40
NDG6	05722G100	2,220.000		73,758.13	91,064.40
	BALL CORP	COMMON STOCK			
		692.000		48,236.92	38,149.96
NDG6	058498106	692.000		48,236.92	38,149.96
	BANK OF AMERICA CORP	COMMON STOCK USD.01			
		94,751.000		2,959,831.18	4,164,306.45
NDG6	060505104	14,939.000		271,063.96	656,569.05
NDU3	060505104	79,812.000		2,688,767.22	3,507,737.40
	BANK OF MONTREAL	COMMON STOCK			
		2,200.000		202,130.24	213,468.22
NDU3	063671952	2,200.000		202,130.24	213,468.22
	BANK OF NEW YORK MELLON CORP	COMMON STOCK USD.01			
		25,774.000		1,207,413.82	1,980,216.42
NDG6	064058100	1,665.000		58,395.43	127,921.95
NDU3	064058100	24,109.000		1,149,018.39	1,852,294.47
	BANK OF NOVA SCOTIA	COMMON STOCK			
		19,149.000		936,506.28	1,028,684.28
NDU3	064149107	19,149.000		936,506.28	1,028,684.28
	BANK OF NOVA SCOTIA	COMMON STOCK			
		7,500.000		394,479.89	402,534.42
NDU3	064149958	7,500.000		394,479.89	402,534.42
	BANK OZK	COMMON STOCK			
		234.000		10,832.76	10,420.02
NDG6	06417N103	234.000		10,832.76	10,420.02
	ASSOCIATED BRITISH FOODS PLC	COMMON STOCK GBP.0568			
		7,847.000		236,166.41	200,777.50
NDAN	067312900	7,847.000		236,166.41	200,777.50
	BARRICK GOLD CORP	COMMON STOCK			
		23,300.000		462,078.74	361,115.98
NDAN	067901959	23,300.000		462,078.74	361,115.98

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PERSIMMON PLC	COMMON STOCK GBP.1		
		20,935.000	571,986.00		314,103.53
NDAN	068253004	1,181.000	25,019.15		17,719.43
NDU3	068253004	19,754.000	546,966.85		296,384.10
		BATH + BODY WORKS INC	COMMON STOCK USD.5		
		500.000	19,301.41		19,385.00
NDG6	070830104	500.000	19,301.41		19,385.00
		BAXTER INTERNATIONAL INC	COMMON STOCK USD1.0		
		1,132.000	66,857.91		33,009.12
NDG6	071813109	1,132.000	66,857.91		33,009.12
		BEAZER HOMES USA INC	COMMON STOCK USD.001		
		1,302.000	20,155.41		35,752.92
NDU3	07556Q881	1,302.000	20,155.41		35,752.92
		BECTON DICKINSON AND CO	COMMON STOCK USD1.0		
		107,290.000	26,124,172.14		24,340,882.30
NDG6	075887109	652.000	152,755.31		147,919.24
NDU9	075887109	106,638.000	25,971,416.83		24,192,963.06
		BEIGENE LTD ADR	ADR USD.0001		
		28,623.000	7,264,567.91		5,286,954.33
NDU2	07725L102	28,623.000	7,264,567.91		5,286,954.33
		BELLRING BRANDS INC	COMMON STOCK USD.01		
		290.000	16,570.96		21,848.60
NDG6	07831C103	290.000	16,570.96		21,848.60
		SSE PLC	COMMON STOCK GBP.5		
		4,389.000	105,825.16		88,168.40
NDAN	079087003	4,389.000	105,825.16		88,168.40
		WR BERKLEY CORP	COMMON STOCK USD.2		
		646.000	10,905.46		37,803.92
NDG6	084423102	646.000	10,905.46		37,803.92
		BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD.0033		
		25,953.000	6,087,697.91		11,763,975.84
NDG6	084670702	4,120.000	657,132.03		1,867,513.60
NDQH	084670702	20,280.000	4,843,885.92		9,192,518.40
NDU3	084670702	1,553.000	586,679.96		703,943.84
		BERRY GLOBAL GROUP INC	COMMON STOCK USD.01		
		258.000	13,403.81		16,684.86
NDG6	08579W103	258.000	13,403.81		16,684.86

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BEST BUY CO INC	COMMON STOCK USD.1			
		7,612.000		579,647.15	653,109.60
NDG6	086516101	479.000		25,202.01	41,098.20
NDU3	086516101	7,133.000		554,445.14	612,011.40
	LLOYDS BANKING GROUP PLC	COMMON STOCK GBP.1			
		1,390,831.000		857,465.99	954,200.01
NDAN	087061008	147,728.000		99,663.44	101,350.96
NDU3	087061008	1,243,103.000		757,802.55	852,849.05
	TAYLOR WIMPEY PLC	COMMON STOCK GBP.01			
		48,686.000		102,309.64	74,449.68
NDAN	087823001	48,686.000		102,309.64	74,449.68
	BILL HOLDINGS INC	COMMON STOCK USD.00001			
		171.000		22,388.04	14,485.41
NDG6	090043100	171.000		22,388.04	14,485.41
	REACH PLC	COMMON STOCK GBP.1			
		41,453.000		53,876.53	43,245.81
NDAN	090399007	41,453.000		53,876.53	43,245.81
	BIO RAD LABORATORIES A	COMMON STOCK USD.0001			
		43.000		7,984.79	14,125.93
NDG6	090572207	43.000		7,984.79	14,125.93
	BIOMARIN PHARMACEUTICAL INC	COMMON STOCK USD.001			
		429.000		37,165.94	28,198.17
NDG6	09061G101	429.000		37,165.94	28,198.17
	BIOGEN INC	COMMON STOCK USD.0005			
		324.000		86,775.04	49,546.08
NDG6	09062X103	324.000		86,775.04	49,546.08
	BIO TECHNE CORP	COMMON STOCK USD.01			
		345.000		24,729.44	24,850.35
NDG6	09073M104	345.000		24,729.44	24,850.35
	BIONTECH SE ADR	ADR			
		56,786.000		6,930,176.71	6,470,764.70
NDU2	09075V102	56,786.000		6,930,176.71	6,470,764.70
	BLACKROCK INC	COMMON STOCK USD.01			
		332.000		134,417.61	340,336.52
NDG6	09290D101	332.000		134,417.61	340,336.52
	H+R BLOCK INC	COMMON STOCK			
		17,449.000		746,924.18	922,005.16

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	093671105	289.000		12,231.96	15,270.76
NDU3	093671105	17,160.000		734,692.22	906,734.40
		BOARDWALK REAL ESTATE INVEST REIT			
		3,100.000		156,361.27	138,489.08
NDAN	096631957	3,100.000		156,361.27	138,489.08
		BOEING CO/THE COMMON STOCK USD5.0			
		1,360.000		237,532.30	240,720.00
NDG6	097023105	1,360.000		237,532.30	240,720.00
		BOOKING HOLDINGS INC COMMON STOCK USD.008			
		4,159.000	14,963,869.53		20,663,658.78
NDG6	09857L108	4.000	15,846.01		19,873.68
NDU3	09857L108	179.000	379,171.38		889,347.18
NDU9	09857L108	3,976.000	14,568,852.14		19,754,437.92
		ASTRAZENECA PLC COMMON STOCK USD.25			
		113,000.000	14,630,116.19		14,814,438.17
NDQF	098952906	113,000.000	14,630,116.19		14,814,438.17
		BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01			
		1,065.000	155,244.15		137,065.50
NDU3	099502106	1,065.000	155,244.15		137,065.50
		BORGWARNER INC COMMON STOCK USD.01			
		162,309.000	5,646,111.89		5,159,803.11
NDDM	099724106	98,315.000	3,253,442.20		3,125,433.85
NDG6	099724106	513.000	14,961.69		16,308.27
NDU3	099724106	63,481.000	2,377,708.00		2,018,060.99
		BOSTON BEER COMPANY INC A COMMON STOCK USD.01			
		16.000	4,880.82		4,799.68
NDG6	100557107	16.000	4,880.82		4,799.68
		BXP INC REIT USD.01			
		315.000	37,744.59		23,423.40
NDG6	101121101	315.000	37,744.59		23,423.40
		BOSTON SCIENTIFIC CORP COMMON STOCK USD.01			
		3,284.000	117,073.35		293,326.88
NDG6	101137107	3,284.000	117,073.35		293,326.88
		BOYD GAMING CORP COMMON STOCK USD.01			
		118.000	7,171.27		8,559.72
NDG6	103304101	118.000	7,171.27		8,559.72
		BRADY CORPORATION CL A COMMON STOCK USD.01			
		2,656.000	136,336.80		196,145.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDU3	104674106	2,656.000		136,336.80	196,145.60
		BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK USD.001		
		109.000		9,961.59	12,082.65
NDG6	109194100	109.000		9,961.59	12,082.65
		BRIGHTHOUSE FINANCIAL INC	COMMON STOCK USD.01		
		137.000		6,944.91	6,581.48
NDG6	10922N103	137.000		6,944.91	6,581.48
		BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1		
		4,546.000		272,120.63	257,121.76
NDG6	110122108	4,546.000		272,120.63	257,121.76
		BRITISH AMERICAN TOB SP ADR	ADR		
		1,939.000		70,738.83	70,424.48
NDU3	110448107	1,939.000		70,738.83	70,424.48
		BRIXMOR PROPERTY GROUP INC	REIT USD.01		
		3,760.000		98,490.33	104,678.40
NDG6	11120U105	732.000		15,793.64	20,378.88
NDU3	11120U105	3,028.000		82,696.69	84,299.52
		BROADRIDGE FINANCIAL SOLUTIO	COMMON STOCK USD.01		
		67,212.000		11,858,849.61	15,195,961.08
NDG6	11133T103	32.000		5,887.25	7,234.88
NDU9	11133T103	67,180.000		11,852,962.36	15,188,726.20
		BROOKFIELD CORP	COMMON STOCK		
		13,104.000		442,817.18	752,824.80
NDU3	11271J107	13,104.000		442,817.18	752,824.80
		BROOKFIELD RENEWABLE CORP	COMMON STOCK		
		318.000		12,435.33	8,795.88
NDG6	11285B108	318.000		12,435.33	8,795.88
		AZENTA INC	COMMON STOCK USD.01		
		141.000		8,537.26	7,050.00
NDG6	114340102	141.000		8,537.26	7,050.00
		BROWN + BROWN INC	COMMON STOCK USD.1		
		297.000		6,352.38	30,299.94
NDG6	115236101	297.000		6,352.38	30,299.94
		BROWN FORMAN CORP CLASS B	COMMON STOCK USD.15		
		486.000		23,119.88	18,458.28
NDG6	115637209	486.000		23,119.88	18,458.28

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BRUKER CORP	COMMON STOCK USD.01		
		85.000		5,423.96	4,982.70
NDG6	116794108	85.000		5,423.96	4,982.70
		BRUNSWICK CORP	COMMON STOCK USD.75		
		94.000		5,690.31	6,079.92
NDG6	117043109	94.000		5,690.31	6,079.92
		BUILDERS FIRSTSOURCE INC	COMMON STOCK USD.01		
		243.000		10,986.33	34,731.99
NDG6	12008R107	243.000		10,986.33	34,731.99
		CBOE GLOBAL MARKETS INC	COMMON STOCK		
		244.000		28,292.66	47,677.60
NDG6	12503M108	244.000		28,292.66	47,677.60
		CBRE GROUP INC A	COMMON STOCK USD.01		
		7,509.000		835,430.39	985,856.61
NDG6	12504L109	680.000		39,150.80	89,277.20
NDU3	12504L109	6,829.000		796,279.59	896,579.41
		CCC INTELLIGENT SOLUTIONS HO	COMMON STOCK USD.0001		
		939.000		10,146.03	11,014.47
NDG6	12510Q100	939.000		10,146.03	11,014.47
		CDW CORP/DE	COMMON STOCK USD.01		
		56,894.000		10,984,329.97	9,901,831.76
NDG6	12514G108	148.000		32,292.58	25,757.92
NDU9	12514G108	56,746.000		10,952,037.39	9,876,073.84
		CF INDUSTRIES HOLDINGS INC	COMMON STOCK USD.01		
		416.000		29,353.48	35,493.12
NDG6	125269100	416.000		29,353.48	35,493.12
		C.H. ROBINSON WORLDWIDE INC	COMMON STOCK USD.1		
		1,514.000		158,630.51	156,426.48
NDG6	12541W209	255.000		21,950.32	26,346.60
NDU3	12541W209	1,259.000		136,680.19	130,079.88
		CI FINANCIAL CORP	COMMON STOCK		
		2,200.000		27,280.05	47,328.61
NDU3	125491951	2,200.000		27,280.05	47,328.61
		THE CIGNA GROUP	COMMON STOCK USD.01		
		14,067.000		3,666,702.18	3,884,461.38
NDG6	125523100	564.000		111,371.88	155,742.96
NDU3	125523100	13,503.000		3,555,330.30	3,728,718.42

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CME GROUP INC	COMMON STOCK USD.01		
		114,126.000	22,726,468.01		26,503,480.98
NDG6	12572Q105	806.000	94,677.55		187,177.38
NDU9	12572Q105	113,320.000	22,631,790.46		26,316,303.60
		CMS ENERGY CORP	COMMON STOCK USD.01		
		723.000	26,522.51		48,187.95
NDG6	125896100	723.000	26,522.51		48,187.95
		CNA FINANCIAL CORP	COMMON STOCK USD2.5		
		49.000	1,464.63		2,370.13
NDG6	126117100	49.000	1,464.63		2,370.13
		CSX CORP	COMMON STOCK USD1.0		
		13,798.000	440,047.66		445,261.46
NDG6	126408103	4,315.000	100,449.21		139,245.05
NDU3	126408103	9,483.000	339,598.45		306,016.41
		CVS HEALTH CORP	COMMON STOCK USD.01		
		34,148.000	2,834,559.80		1,532,903.72
NDG6	126650100	2,806.000	212,520.84		125,961.34
NDU3	126650100	31,342.000	2,622,038.96		1,406,942.38
		CABLE ONE INC	COMMON STOCK USD.01		
		26,059.000	9,439,258.05		9,436,485.08
NDDM	12685J105	26,059.000	9,439,258.05		9,436,485.08
		COTERRA ENERGY INC	COMMON STOCK USD.1		
		1,650.000	35,744.35		42,141.00
NDG6	127097103	1,650.000	35,744.35		42,141.00
		CACI INTERNATIONAL INC CL A	COMMON STOCK USD.1		
		952.000	363,800.96		384,665.12
NDG6	127190304	51.000	10,771.29		20,607.06
NDU3	127190304	901.000	353,029.67		364,058.06
		CAESARS ENTERTAINMENT INC	COMMON STOCK		
		323,403.000	16,175,400.61		10,808,128.26
NDG6	12769G100	478.000	30,157.28		15,974.76
NDQH	12769G100	322,925.000	16,145,243.33		10,792,153.50
		CAL MAINE FOODS INC	COMMON STOCK USD.01		
		480.000	41,813.76		49,401.60
NDU3	128030202	480.000	41,813.76		49,401.60
		CAMDEN PROPERTY TRUST	REIT USD.01		
		242.000	19,794.09		28,081.68
NDG6	133131102	242.000	19,794.09		28,081.68

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	THE CAMPBELL S COMPANY	COMMON STOCK USD.0375			
		427.000		20,155.70	17,882.76
NDG6	134429109	427.000		20,155.70	17,882.76
	CAN IMPERIAL BK OF COMMERCE	COMMON STOCK			
		3,475.000		146,017.34	219,724.25
NDU3	136069101	3,475.000		146,017.34	219,724.25
	CAN IMPERIAL BK OF COMMERCE	COMMON STOCK			
		2,500.000		166,422.29	158,062.16
NDU3	136069952	2,500.000		166,422.29	158,062.16
	CANADIAN NATURAL RESOURCES	COMMON STOCK			
		9,100.000		310,289.55	280,807.95
NDAN	136385952	9,100.000		310,289.55	280,807.95
	CANADIAN PACIFIC KANSAS CITY	COMMON STOCK			
		193,685.000		14,205,812.38	14,016,983.45
NDQH	13646K108	191,900.000		14,076,925.78	13,887,803.00
NDU3	13646K108	1,785.000		128,886.60	129,180.45
	CANADIAN TIRE CORP CLASS A	COMMON STOCK			
		4,100.000		445,271.59	431,095.81
NDU3	136681954	4,100.000		445,271.59	431,095.81
	CANFOR CORP	COMMON STOCK			
		14,500.000		310,251.37	153,045.47
NDU3	137576955	14,500.000		310,251.37	153,045.47
	CAPITAL ONE FINANCIAL CORP	COMMON STOCK USD.01			
		10,741.000		1,222,959.34	1,915,335.12
NDG6	14040H105	865.000		58,733.76	154,246.80
NDU3	14040H105	9,876.000		1,164,225.58	1,761,088.32
	CARDINAL HEALTH INC	COMMON STOCK			
		220.000		12,227.37	26,019.40
NDG6	14149Y108	220.000		12,227.37	26,019.40
	CARGURUS INC	COMMON STOCK USD.001			
		980.000		37,291.45	35,809.20
NDU3	141788109	980.000		37,291.45	35,809.20
	CARLISLE COS INC	COMMON STOCK USD1.0			
		92.000		23,245.57	33,933.28
NDG6	142339100	92.000		23,245.57	33,933.28
	CARMAX INC	COMMON STOCK USD.5			
		325.000		27,063.41	26,572.00

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 52
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	143130102	325.000		27,063.41	26,572.00
	CARLYLE GROUP INC/THE	COMMON STOCK USD1.0			
		487.000		16,259.28	24,588.63
NDG6	14316J108	487.000		16,259.28	24,588.63
	CARNIVAL PLC ADR	ADR			
		1,982.000		47,727.35	44,614.82
NDAN	14365C103	1,982.000		47,727.35	44,614.82
	CARNIVAL CORP	COMMON STOCK USD.01			
		2,219.000		64,779.90	55,297.48
NDG6	143658300	2,219.000		64,779.90	55,297.48
	CARRIER GLOBAL CORP	COMMON STOCK USD.01			
		1,866.000		52,604.22	127,373.16
NDG6	14448C104	1,866.000		52,604.22	127,373.16
	CARTER S INC	COMMON STOCK USD.01			
		1,561.000		113,798.86	84,590.59
NDG6	146229109	91.000		8,502.84	4,931.29
NDU3	146229109	1,470.000		105,296.02	79,659.30
	CARVANA CO	COMMON STOCK USD.001			
		150.000		20,019.76	30,504.00
NDG6	146869102	150.000		20,019.76	30,504.00
	CASEY S GENERAL STORES INC	COMMON STOCK			
		68.000		7,248.21	26,943.64
NDG6	147528103	68.000		7,248.21	26,943.64
	CATERPILLAR INC	COMMON STOCK USD1.0			
		1,427.000		442,981.12	517,658.52
NDG6	149123101	944.000		268,987.37	342,445.44
NDU3	149123101	483.000		173,993.75	175,213.08
	CELANESE CORP	COMMON STOCK USD.0001			
		184.000		19,499.06	12,734.64
NDG6	150870103	184.000		19,499.06	12,734.64
	CELESTICA INC	COMMON STOCK			
		1,131.000		13,230.19	104,391.30
NDU3	15101Q207	1,131.000		13,230.19	104,391.30
	CELESTICA INC	COMMON STOCK			
		4,500.000		121,596.84	415,081.35
NDAN	15101Q967	1,100.000		74,929.73	101,464.33
NDU3	15101Q967	3,400.000		46,667.11	313,617.02

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
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NORTHROP GRUMMAN GLOBA POOL
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CENTENE CORP	COMMON STOCK USD.001		
		18,670.000	1,394,926.35		1,131,028.60
NDG6	15135B101	1,119.000	71,971.68		67,789.02
NDU3	15135B101	17,551.000	1,322,954.67		1,063,239.58
		CENOVUS ENERGY INC	COMMON STOCK		
		11,325.000	176,673.45		171,573.75
NDU3	15135U109	11,325.000	176,673.45		171,573.75
		CENTERPOINT ENERGY INC	COMMON STOCK USD.01		
		1,409.000	29,976.05		44,707.57
NDG6	15189T107	1,409.000	29,976.05		44,707.57
		CENTERRA GOLD INC	COMMON STOCK		
		10,500.000	71,219.14		59,720.48
NDAN	152006953	10,500.000	71,219.14		59,720.48
		DAYFORCE INC	COMMON STOCK USD.01		
		296.000	25,909.35		21,501.44
NDG6	15677J108	296.000	25,909.35		21,501.44
		CERTARA INC	COMMON STOCK USD.01		
		160.000	3,639.92		1,704.00
NDG6	15687V109	160.000	3,639.92		1,704.00
		CHARLES RIVER LABORATORIES	COMMON STOCK USD.01		
		118.000	24,928.32		21,782.80
NDG6	159864107	118.000	24,928.32		21,782.80
		CHARTER COMMUNICATIONS INC A	COMMON STOCK USD.001		
		209.000	62,482.90		71,638.93
NDG6	16119P108	209.000	62,482.90		71,638.93
		CHEMED CORP	COMMON STOCK USD1.0		
		30.000	15,741.14		15,894.00
NDG6	16359R103	30.000	15,741.14		15,894.00
		CHEMOURS CO/THE	COMMON STOCK USD.01		
		346.000	10,029.79		5,847.40
NDG6	163851108	346.000	10,029.79		5,847.40
		CHENIERE ENERGY INC	COMMON STOCK USD.003		
		257.000	45,245.34		55,221.59
NDG6	16411R208	257.000	45,245.34		55,221.59
		EXPAND ENERGY CORP	COMMON STOCK USD.01		
		512.000	42,189.25		50,969.60
NDG6	165167735	512.000	42,189.25		50,969.60

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 54
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	CHEVRON CORP	COMMON STOCK USD.75			
		44,350.000	5,983,104.98		6,423,654.00
NDG6	166764100	3,874.000	394,466.79		561,110.16
NDU3	166764100	40,476.000	5,588,638.19		5,862,543.84
	CHURCH + DWIGHT CO INC	COMMON STOCK USD1.0			
		542.000	55,047.68		56,752.82
NDG6	171340102	542.000	55,047.68		56,752.82
	CIENA CORP	COMMON STOCK USD.01			
		321.000	13,618.79		27,224.01
NDG6	171779309	321.000	13,618.79		27,224.01
	CINCINNATI FINANCIAL CORP	COMMON STOCK USD2.0			
		340.000	18,552.59		48,858.00
NDG6	172062101	340.000	18,552.59		48,858.00
	CISCO SYSTEMS INC	COMMON STOCK USD.001			
		86,852.000	4,239,164.23		5,141,638.40
NDG6	17275R102	9,010.000	421,259.50		533,392.00
NDU3	17275R102	77,842.000	3,817,904.73		4,608,246.40
	CIRRUS LOGIC INC	COMMON STOCK USD.001			
		8,036.000	984,872.79		800,224.88
NDG6	172755100	125.000	7,315.15		12,447.50
NDU3	172755100	7,911.000	977,557.64		787,777.38
	CINTAS CORP	COMMON STOCK			
		40.000	3,705.00		7,308.00
NDG6	172908105	40.000	3,705.00		7,308.00
	CITIGROUP INC	COMMON STOCK USD.01			
		42,116.000	2,058,628.38		2,964,545.24
NDG6	172967424	4,263.000	206,334.01		300,072.57
NDU3	172967424	37,853.000	1,852,294.37		2,664,472.67
	CITIZENS FINANCIAL GROUP	COMMON STOCK USD.01			
		1,016.000	33,413.40		44,460.16
NDG6	174610105	1,016.000	33,413.40		44,460.16
	CIVITAS RESOURCES INC	COMMON STOCK			
		161.000	11,109.20		7,385.07
NDG6	17888H103	161.000	11,109.20		7,385.07
	CLEAN HARBORS INC	COMMON STOCK USD.01			
		120.000	7,677.68		27,616.80
NDG6	184496107	120.000	7,677.68		27,616.80

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST					
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COMPOSITE					PLAN YEAR ENDING: 12/31/24
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS					
(HELD AT END OF YEAR)					
(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
FUND		SHARES/PAR		(D) COST	VALUE
		CLEARWAY ENERGY INC A	COMMON STOCK USD.01		
			100.000	2,776.04	2,445.00
NDG6	18539C105		100.000	2,776.04	2,445.00
		CLEARWAY ENERGY INC C	COMMON STOCK		
			191.000	5,455.20	4,966.00
NDG6	18539C204		191.000	5,455.20	4,966.00
		CLEVELAND CLIFFS INC	COMMON STOCK USD.125		
			700.000	14,294.30	6,580.00
NDG6	185899101		700.000	14,294.30	6,580.00
		CLOUDFLARE INC CLASS A	COMMON STOCK USD.001		
			137,476.000	6,202,384.10	14,803,415.68
NDU2	18915M107		137,476.000	6,202,384.10	14,803,415.68
		COCA COLA CONSOLIDATED INC	COMMON STOCK USD1.0		
			13.000	14,105.02	16,379.87
NDG6	191098102		13.000	14,105.02	16,379.87
		COCA COLA CO/THE	COMMON STOCK USD.25		
			445,921.000	25,229,064.82	27,763,041.46
NDG6	191216100		3,739.000	203,351.14	232,790.14
NDU3	191216100		50,612.000	2,884,468.66	3,151,103.12
NDU9	191216100		391,570.000	22,141,245.02	24,379,148.20
		COGECO INC	COMMON STOCK		
			1,400.000	106,012.57	57,403.70
NDU3	19238T100		1,400.000	106,012.57	57,403.70
		COGNEX CORP	COMMON STOCK USD.002		
			363.000	19,366.50	13,017.18
NDG6	192422103		363.000	19,366.50	13,017.18
		COGNIZANT TECH SOLUTIONS A	COMMON STOCK USD.01		
			20,912.000	1,423,896.90	1,608,132.80
NDG6	192446102		1,107.000	72,935.18	85,128.30
NDU3	192446102		19,805.000	1,350,961.72	1,523,004.50
		COHERENT CORP	COMMON STOCK		
			270.000	14,551.65	25,577.10
NDG6	19247G107		270.000	14,551.65	25,577.10
		COINBASE GLOBAL INC CLASS A	COMMON STOCK USD.00001		
			70.000	4,785.63	17,381.00
NDG6	19260Q107		70.000	4,785.63	17,381.00

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
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NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENOVIS CORP	COMMON STOCK USD.001			
		126.000		8,705.47	5,528.88
NDG6	194014502	126.000		8,705.47	5,528.88
	COLGATE PALMOLIVE CO	COMMON STOCK USD1.0			
		813.000		60,948.91	73,909.83
NDG6	194162103	813.000		60,948.91	73,909.83
	COLUMBIA BANKING SYSTEM INC	COMMON STOCK			
		479.000		15,380.66	12,937.79
NDG6	197236102	479.000		15,380.66	12,937.79
	COLUMBIA SPORTSWEAR CO	COMMON STOCK			
		86.000		8,126.60	7,217.98
NDG6	198516106	86.000		8,126.60	7,217.98
	COMCAST CORP CLASS A	COMMON STOCK USD.01			
		79,048.000		3,106,434.95	2,966,671.44
NDG6	20030N101	8,522.000		310,337.95	319,830.66
NDU3	20030N101	70,526.000		2,796,097.00	2,646,840.78
	COMERICA INC	COMMON STOCK USD5.0			
		319.000		13,860.23	19,730.15
NDG6	200340107	319.000		13,860.23	19,730.15
	COMMERCE BANCSHARES INC	COMMON STOCK USD5.0			
		300.000		7,069.09	18,693.00
NDG6	200525103	300.000		7,069.09	18,693.00
	COMMERCIAL METALS CO	COMMON STOCK USD.01			
		3,609.000		182,090.29	179,006.40
NDU3	201723103	3,609.000		182,090.29	179,006.40
	COMPOSECURE INC A	COMMON STOCK USD.0001			
		811,190.000		9,713,678.03	12,435,542.70
NDQH	20459V105	811,190.000		9,713,678.03	12,435,542.70
	CONAGRA BRANDS INC	COMMON STOCK USD5.0			
		11,377.000		353,209.51	315,711.75
NDG6	205887102	1,060.000		36,343.54	29,415.00
NDU3	205887102	10,317.000		316,865.97	286,296.75
	CONCENTRIX CORP	COMMON STOCK			
		2,652.000		173,773.68	114,752.04
NDG6	20602D101	105.000		5,882.24	4,543.35
NDU3	20602D101	2,547.000		167,891.44	110,208.69

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
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NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CONOCOPHILLIPS	COMMON STOCK USD.01		
		12,520.000	1,344,102.07		1,241,608.40
NDG6	20825C104	2,878.000	176,971.98		285,411.26
NDU3	20825C104	9,642.000	1,167,130.09		956,197.14
		CONSOLIDATED EDISON INC	COMMON STOCK USD.1		
		106,592.000	9,631,996.75		9,511,204.16
NDDM	209115104	105,774.000	9,575,147.58		9,438,214.02
NDG6	209115104	818.000	56,849.17		72,990.14
		CONSTELLATION BRANDS INC A	COMMON STOCK USD.01		
		99,201.000	25,673,033.14		21,923,421.00
NDG6	21036P108	365.000	73,901.68		80,665.00
NDU3	21036P108	10,645.000	2,515,048.60		2,352,545.00
NDU9	21036P108	88,191.000	23,084,082.86		19,490,211.00
		CONSTELLATION ENERGY	COMMON STOCK		
		589.000	21,551.63		131,765.19
NDG6	21037T109	589.000	21,551.63		131,765.19
		CONSTELLATION SOFTWARE INC	COMMON STOCK		
		5,653.000	4,179,701.01		17,471,197.49
NDAN	21037X951	100.000	325,522.15		309,060.63
NDU9	21037X951	5,553.000	3,854,178.86		17,162,136.86
		CONSTELLATION SOFTWARE INC	CONSTELLATION SOFTWARE IN 28		
		14,279.000	0.00		0.00
NDU9	21037X985	14,279.000	0.00		0.00
		CONVERGE TECHNOLOGY SOLUTION	COMMON STOCK		
		9,300.000	29,669.78		21,145.18
NDAN	21250C957	9,300.000	29,669.78		21,145.18
		COOPER COS INC/THE	COMMON STOCK USD.1		
		434.000	26,332.13		39,897.62
NDG6	216648501	434.000	26,332.13		39,897.62
		COPART INC	COMMON STOCK		
		132.000	7,149.29		7,575.48
NDG6	217204106	132.000	7,149.29		7,575.48
		COREBRIDGE FINANCIAL INC	COMMON STOCK USD.01		
		619.000	12,662.41		18,526.67
NDG6	21871X109	619.000	12,662.41		18,526.67
		CORE + MAIN INC CLASS A	COMMON STOCK USD.01		
		722.000	32,471.94		36,757.02
NDG6	21874C102	127.000	4,302.07		6,465.57

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDU3	21874C102	595.000		28,169.87	30,291.45
	CORNING INC	COMMON STOCK USD.5 1,704.000		43,464.65	80,974.08
NDG6	219350105	1,704.000		43,464.65	80,974.08
	QUIDELORTHO CORP	COMMON STOCK USD.001 116.000		12,892.83	5,167.80
NDG6	219798105	116.000		12,892.83	5,167.80
	CORTEVA INC	COMMON STOCK USD.01 1,556.000		48,920.82	88,629.76
NDG6	22052L104	1,556.000		48,920.82	88,629.76
	COSTAR GROUP INC	COMMON STOCK USD.01 903.000		64,290.40	64,645.77
NDG6	22160N109	903.000		64,290.40	64,645.77
	COTY INC CL A	COMMON STOCK USD.01 815.000		12,691.30	5,672.40
NDG6	222070203	815.000		12,691.30	5,672.40
	COUPANG INC	COMMON STOCK USD.0001 471,297.000		13,924,128.02	10,359,108.06
NDU2	22266T109	471,297.000		13,924,128.02	10,359,108.06
	COUSINS PROPERTIES INC	REIT USD1.0 338.000		10,835.35	10,356.32
NDG6	222795502	338.000		10,835.35	10,356.32
	COVEO SOLUTIONS INC SUB VTG	COMMON STOCK 6,600.000		31,778.12	29,278.26
NDAN	22289D958	6,600.000		31,778.12	29,278.26
	FOMENTO ECONOMICO MEXICA UBD	UNIT 61,942.000		449,091.60	529,371.70
NDU3	224205906	61,942.000		449,091.60	529,371.70
	CRANE CO	COMMON STOCK USD1.0 115.000		5,638.29	17,451.25
NDG6	224408104	115.000		5,638.29	17,451.25
	CRANE NXT CO	COMMON STOCK USD1.0 104.000		2,315.75	6,054.88
NDG6	224441105	104.000		2,315.75	6,054.88
	CREDIT ACCEPTANCE CORP	COMMON STOCK USD.01 3.000		1,105.98	1,408.38
NDG6	225310101	3.000		1,105.98	1,408.38

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		CROCS INC	COMMON STOCK USD.001		
		5,774.000	667,544.85		632,426.22
NDG6	227046109	108.000	15,761.66		11,829.24
NDU3	227046109	5,666.000	651,783.19		620,596.98
		CROWN CASTLE INC	REIT USD.01		
		968.000	105,721.97		87,855.68
NDG6	22822V101	968.000	105,721.97		87,855.68
		CROWN HOLDINGS INC	COMMON STOCK USD5.0		
		247.000	20,050.99		20,424.43
NDG6	228368106	247.000	20,050.99		20,424.43
		CUBESMART	REIT USD.01		
		499.000	17,928.91		21,382.15
NDG6	229663109	499.000	17,928.91		21,382.15
		CULLEN/FROST BANKERS INC	COMMON STOCK USD.01		
		145.000	9,673.07		19,466.25
NDG6	229899109	145.000	9,673.07		19,466.25
		CUMMINS INC	COMMON STOCK USD2.5		
		7,070.000	1,753,081.75		2,464,602.00
NDG6	231021106	304.000	45,629.35		105,974.40
NDU3	231021106	6,766.000	1,707,452.40		2,358,627.60
		CURTISS WRIGHT CORP	COMMON STOCK USD1.0		
		102.000	17,134.38		36,196.74
NDG6	231561101	102.000	17,134.38		36,196.74
		DR HORTON INC	COMMON STOCK USD.01		
		7,421.000	1,041,359.76		1,037,604.22
NDG6	23331A109	659.000	55,268.35		92,141.38
NDU3	23331A109	6,762.000	986,091.41		945,462.84
		DTE ENERGY COMPANY	COMMON STOCK		
		460.000	32,396.41		55,545.00
NDG6	233331107	460.000	32,396.41		55,545.00
		DT MIDSTREAM INC	COMMON STOCK USD.01		
		232.000	5,861.99		23,067.76
NDG6	23345M107	232.000	5,861.99		23,067.76
		DXC TECHNOLOGY CO	COMMON STOCK USD.01		
		403.000	32,362.70		8,051.94
NDG6	23355L106	403.000	32,362.70		8,051.94

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DANAHER CORP	COMMON STOCK USD.01		
		1,460.000		140,605.64	335,143.00
NDG6	235851102	1,460.000		140,605.64	335,143.00
		DARDEN RESTAURANTS INC	COMMON STOCK		
		125.000		13,964.05	23,336.25
NDG6	237194105	125.000		13,964.05	23,336.25
		DARLING INGREDIENTS INC	COMMON STOCK USD.01		
		10,517.000		698,883.62	354,317.73
NDG6	237266101	376.000		23,893.86	12,667.44
NDU3	237266101	10,141.000		674,989.76	341,650.29
		DATADOG INC CLASS A	COMMON STOCK USD.00001		
		48,001.000		4,785,236.15	6,858,862.89
NDU2	23804L103	48,001.000		4,785,236.15	6,858,862.89
		DEERE + CO	COMMON STOCK USD1.0		
		2,699.000		1,028,958.41	1,143,566.30
NDG6	244199105	567.000		213,112.54	240,237.90
NDU3	244199105	2,132.000		815,845.87	903,328.40
		DELL TECHNOLOGIES C	COMMON STOCK		
		496.000		67,691.52	57,159.04
NDG6	24703L202	496.000		67,691.52	57,159.04
		DELTA AIR LINES INC	COMMON STOCK USD.0001		
		1,460.000		62,444.86	88,330.00
NDG6	247361702	1,460.000		62,444.86	88,330.00
		DELUXE CORP	COMMON STOCK USD1.0		
		1,800.000		56,992.05	40,662.00
NDU3	248019101	1,800.000		56,992.05	40,662.00
		DENTALCORP HOLDINGS LTD	COMMON STOCK		
		9,800.000		60,366.45	56,488.67
NDAN	24874B959	9,800.000		60,366.45	56,488.67
		DENTSPLY SIRONA INC	COMMON STOCK USD.01		
		506.000		26,692.71	9,603.88
NDG6	24906P109	506.000		26,692.71	9,603.88
		DEVON ENERGY CORP	COMMON STOCK USD.1		
		1,399.000		59,118.30	45,789.27
NDG6	25179M103	1,399.000		59,118.30	45,789.27
		DEXCOM INC	COMMON STOCK USD.001		
		92,320.000		3,847,818.64	7,179,726.40

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016					PAGE: 61	
NDUC	NORTHROP GRUMMAN GLOBAL POOL				PLAN YEAR ENDING: 12/31/24	
COMPOSITE						
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)						
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
NDU2	252131107	92,320.000		3,847,818.64	7,179,726.40	
	DIAMONDBACK ENERGY INC	COMMON STOCK USD.01				
		421.000		47,594.00	68,972.43	
NDG6	25278X109	421.000		47,594.00	68,972.43	
	DICK S SPORTING GOODS INC	COMMON STOCK USD.01				
		115.000		4,673.51	26,316.60	
NDG6	253393102	115.000		4,673.51	26,316.60	
	DIGITAL REALTY TRUST INC	REIT USD.01				
		745.000		85,293.06	132,110.85	
NDG6	253868103	745.000		85,293.06	132,110.85	
	TRUMP MEDIA + TECHNOLOGY GRO	COMMON STOCK USD.0001				
		48.000		1,482.58	1,636.80	
NDG6	25400Q105	48.000		1,482.58	1,636.80	
	DILLARDS INC CL A	COMMON STOCK				
		5.000		2,295.17	2,158.70	
NDG6	254067101	5.000		2,295.17	2,158.70	
	WALT DISNEY CO/THE	COMMON STOCK USD.01				
		4,067.000		465,310.59	452,860.45	
NDG6	254687106	4,067.000		465,310.59	452,860.45	
	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01				
		9,288.000		950,827.25	1,608,960.24	
NDG6	254709108	556.000		44,339.91	96,315.88	
NDU3	254709108	8,732.000		906,487.34	1,512,644.36	
	DOLBY LABORATORIES INC CL A	COMMON STOCK USD.001				
		140.000		6,552.48	10,934.00	
NDG6	25659T107	140.000		6,552.48	10,934.00	
	DOLLAR GENERAL CORP	COMMON STOCK USD.875				
		4,874.000		440,469.14	369,546.68	
NDG6	256677105	489.000		64,661.08	37,075.98	
NDU3	256677105	4,385.000		375,808.06	332,470.70	
	DOLLAR TREE INC	COMMON STOCK USD.01				
		67,569.000		4,793,746.22	5,063,620.86	
NDDM	256746108	67,113.000		4,741,964.62	5,029,448.22	
NDG6	256746108	456.000		51,781.60	34,172.64	
	DOMINION ENERGY INC	COMMON STOCK				
		1,864.000		122,003.11	100,395.04	
NDG6	25746U109	1,864.000		122,003.11	100,395.04	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DOMINO S PIZZA INC	COMMON STOCK USD.01		
		50.000		25,816.56	20,988.00
NDG6	25754A201	50.000		25,816.56	20,988.00
		DONALDSON CO INC	COMMON STOCK USD5.0		
		267.000		14,802.01	17,982.45
NDG6	257651109	267.000		14,802.01	17,982.45
		DOORDASH INC A	COMMON STOCK USD.00001		
		98.000		10,127.61	16,439.50
NDG6	25809K105	98.000		10,127.61	16,439.50
		DOUBLEVERIFY HOLDINGS INC	COMMON STOCK USD.001		
		98.000		1,982.56	1,882.58
NDG6	25862V105	98.000		1,982.56	1,882.58
		DOVER CORP	COMMON STOCK USD1.0		
		305.000		22,323.69	57,218.00
NDG6	260003108	305.000		22,323.69	57,218.00
		DOW INC	COMMON STOCK USD.01		
		1,565.000		79,588.72	62,803.45
NDG6	260557103	1,565.000		79,588.72	62,803.45
		DROPBOX INC CLASS A	COMMON STOCK USD.00001		
		384.000		9,017.54	11,535.36
NDG6	26210C104	384.000		9,017.54	11,535.36
		GRUPO MEXICO SAB DE CV SER B	COMMON STOCK		
		113,549.000		519,835.41	540,255.74
NDU3	264367905	113,549.000		519,835.41	540,255.74
		DUKE ENERGY CORP	COMMON STOCK USD.001		
		1,957.000		152,543.09	210,847.18
NDG6	26441C204	1,729.000		126,427.91	186,282.46
NDU3	26441C204	228.000		26,115.18	24,564.72
		DUN + BRADSTREET HOLDINGS IN	COMMON STOCK		
		669.000		12,550.72	8,335.74
NDG6	26484T106	669.000		12,550.72	8,335.74
		DUNDEE PRECIOUS METALS INC	COMMON STOCK		
		38,200.000		254,523.20	346,355.17
NDU3	265269951	38,200.000		254,523.20	346,355.17
		DUPONT DE NEMOURS INC	COMMON STOCK USD.01		
		930.000		69,237.44	70,912.50
NDG6	26614N102	930.000		69,237.44	70,912.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DOXIMITY INC CLASS A	COMMON STOCK USD.001		
		241.000		8,545.24	12,866.99
NDG6	26622P107	241.000		8,545.24	12,866.99
		DUTCH BROS INC CLASS A	COMMON STOCK USD.00001		
		123.000		5,092.35	6,442.74
NDG6	26701L100	123.000		5,092.35	6,442.74
		DYCOM INDUSTRIES INC	COMMON STOCK USD.3333333		
		18,167.000		3,173,431.27	3,162,148.02
NDDM	267475101	18,167.000		3,173,431.27	3,162,148.02
		ELF BEAUTY INC	COMMON STOCK USD.01		
		61,998.000		9,382,770.26	7,783,848.90
NDU2	26856L103	61,998.000		9,382,770.26	7,783,848.90
		EOG RESOURCES INC	COMMON STOCK USD.01		
		39,515.000		3,795,587.98	4,843,748.70
NDG6	26875P101	1,292.000		133,267.16	158,373.36
NDU3	26875P101	38,223.000		3,662,320.82	4,685,375.34
		EQT CORP	COMMON STOCK		
		1,230.000		44,152.80	56,715.30
NDG6	26884L109	1,230.000		44,152.80	56,715.30
		EPR PROPERTIES	REIT USD.01		
		1,017.000		49,559.02	45,032.76
NDG6	26884U109	158.000		11,990.82	6,996.24
NDU3	26884U109	859.000		37,568.20	38,036.52
		EQB INC	COMMON STOCK		
		2,100.000		118,093.65	144,511.89
NDAN	26886R955	700.000		54,704.08	48,170.63
NDU3	26886R955	1,400.000		63,389.57	96,341.26
		EAGLE MATERIALS INC	COMMON STOCK USD.01		
		18.000		3,138.69	4,441.68
NDG6	26969P108	18.000		3,138.69	4,441.68
		EAST WEST BANCORP INC	COMMON STOCK USD.001		
		308.000		9,932.90	29,494.08
NDG6	27579R104	308.000		9,932.90	29,494.08
		EASTGROUP PROPERTIES INC	REIT		
		109.000		17,970.81	17,493.41
NDG6	277276101	109.000		17,970.81	17,493.41

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016						PAGE: 64	
NORTHROP GRUMMAN GLOBA POOL						PLAN YEAR ENDING: 12/31/24	
COMPOSITE							
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)							
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
NDG6	277432100	EASTMAN CHEMICAL CO	COMMON STOCK USD.01				
			260.000		20,701.49		23,743.20
			260.000		20,701.49		23,743.20
NDG6	278642103	EBAY INC	COMMON STOCK USD.001				
			33,382.000		1,586,867.56		2,068,014.90
			1,063.000		48,353.23		65,852.85
NDU3	278642103		32,319.000		1,538,514.33		2,002,162.05
NDG6	278865100	ECOLAB INC	COMMON STOCK USD1.0				
			73.000		13,523.69		17,105.36
			73.000		13,523.69		17,105.36
NDG6	281020107	EDISON INTERNATIONAL	COMMON STOCK				
			846.000		45,078.71		67,544.64
			846.000		45,078.71		67,544.64
NDG6	28176E108	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0				
			1,076.000		99,391.47		79,656.28
			1,076.000		99,391.47		79,656.28
NDG6	28414H103	ELANCO ANIMAL HEALTH INC	COMMON STOCK				
			1,098.000		30,455.37		13,296.78
			1,098.000		30,455.37		13,296.78
NDG6	285512109	ELECTRONIC ARTS INC	COMMON STOCK USD.01				
			1,402.000		208,394.94		205,112.60
			605.000		77,748.71		88,511.50
NDU3	285512109		797.000		130,646.23		116,601.10
NDG6	28618M106	ELEMENT SOLUTIONS INC	COMMON STOCK USD.01				
			564,309.000		9,140,508.76		14,350,377.87
			499.000		9,259.58		12,689.57
NDQH	28618M106		563,810.000		9,131,249.18		14,337,688.30
NDG6	29084Q100	EMCOR GROUP INC	COMMON STOCK USD.01				
			63.000		11,059.73		28,595.70
			63.000		11,059.73		28,595.70
NDG6	291011104	EMERSON ELECTRIC CO	COMMON STOCK USD.5				
			1,304.000		95,249.64		161,604.72
			1,304.000		95,249.64		161,604.72
NDG6	29109X106	ASPEN TECHNOLOGY INC	COMMON STOCK USD.0001				
			65.000		10,569.08		16,225.95
			65.000		10,569.08		16,225.95

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016						PAGE: 65	
NDUC	NORTHROP GRUMMAN GLOBAL POOL					PLAN YEAR ENDING: 12/31/24	
COMPOSITE							
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)							
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
	EMPIRE CO LTD A	COMMON STOCK					
		4,100.000		96,498.59	125,120.98		
NDU3	291843951	4,100.000		96,498.59	125,120.98		
	ENACT HOLDINGS INC	COMMON STOCK USD.01					
		1,661.000		46,739.55	53,783.18		
NDU3	29249E109	1,661.000		46,739.55	53,783.18		
	ENCOMPASS HEALTH CORP	COMMON STOCK USD.01					
		215.000		10,378.36	19,855.25		
NDG6	29261A100	215.000		10,378.36	19,855.25		
	ENERFLEX LTD	COMMON STOCK					
		12,200.000		88,452.52	121,389.24		
NDAN	29269R956	12,200.000		88,452.52	121,389.24		
	ENPHASE ENERGY INC	COMMON STOCK USD.00001					
		66,677.000		6,276,527.51	4,579,376.36		
NDU2	29355A107	65,881.000		6,189,482.92	4,524,707.08		
NDU3	29355A107	796.000		87,044.59	54,669.28		
	ENOVA INTERNATIONAL INC	COMMON STOCK USD.00001					
		2,456.000		63,847.86	235,481.28		
NDU3	29357K103	2,456.000		63,847.86	235,481.28		
	ENTERGY CORP	COMMON STOCK USD.01					
		1,406.000		61,866.49	106,602.92		
NDG6	29364G103	948.000		38,249.15	71,877.36		
NDU3	29364G103	458.000		23,617.34	34,725.56		
	EPAM SYSTEMS INC	COMMON STOCK USD.001					
		116.000		21,820.91	27,123.12		
NDG6	29414B104	116.000		21,820.91	27,123.12		
	ENVISTA HOLDINGS CORP	COMMON STOCK USD.01					
		440.000		10,749.41	8,487.60		
NDG6	29415F104	440.000		10,749.41	8,487.60		
	VESTIS CORP	COMMON STOCK USD.01					
		293.000		5,556.01	4,465.32		
NDG6	29430C102	293.000		5,556.01	4,465.32		
	EQUIFAX INC	COMMON STOCK USD1.25					
		40,581.000		8,550,713.75	10,342,067.85		
NDG6	294429105	218.000		48,949.50	55,557.30		
NDU9	294429105	40,363.000		8,501,764.25	10,286,510.55		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		EQUINIX INC	REIT USD.001		
		205.000		157,294.05	193,292.45
NDG6	29444U700	205.000		157,294.05	193,292.45
		EQUITY LIFESTYLE PROPERTIES	REIT USD.01		
		410.000		26,324.95	27,306.00
NDG6	29472R108	410.000		26,324.95	27,306.00
		EQUITY RESIDENTIAL	REIT USD.01		
		840.000		52,613.65	60,278.40
NDG6	29476L107	840.000		52,613.65	60,278.40
		ESAB CORP	COMMON STOCK USD.001		
		140.000		8,786.01	16,791.60
NDG6	29605J106	140.000		8,786.01	16,791.60
		ESSENTIAL UTILITIES INC	COMMON STOCK USD.5		
		562.000		16,356.19	20,411.84
NDG6	29670G102	562.000		16,356.19	20,411.84
		ESSEX PROPERTY TRUST INC	REIT USD.0001		
		142.000		31,721.71	40,532.48
NDG6	297178105	142.000		31,721.71	40,532.48
		ETHAN ALLEN INTERIORS INC	COMMON STOCK USD.01		
		1,747.000		45,330.56	49,108.17
NDU3	297602104	1,747.000		45,330.56	49,108.17
		ETSY INC	COMMON STOCK USD.001		
		59,544.000		3,167,234.79	3,149,282.16
NDDM	29786A106	59,454.000		3,159,230.98	3,144,522.06
NDG6	29786A106	90.000		8,003.81	4,760.10
		EURONET WORLDWIDE INC	COMMON STOCK USD.02		
		96.000		9,764.37	9,872.64
NDG6	298736109	96.000		9,764.37	9,872.64
		EVERCORE INC A	COMMON STOCK USD.01		
		21,534.000		5,942,760.55	5,969,009.46
NDDM	29977A105	21,450.000		5,935,320.57	5,945,725.50
NDG6	29977A105	84.000		7,439.98	23,283.96
		EVERGY INC	COMMON STOCK		
		497.000		18,363.42	30,590.35
NDG6	30034W106	497.000		18,363.42	30,590.35
		EVERSOURCE ENERGY	COMMON STOCK USD5.0		
		781.000		38,531.92	44,852.83

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	30040W108	781.000		38,531.92	44,852.83
	EVERTZ TECHNOLOGIES LTD	COMMON STOCK			
		7,200.000		76,554.05	63,078.85
NDAN	30041N958	7,200.000		76,554.05	63,078.85
	EVERUS CONSTRUCTION GROUP	COMMON STOCK			
		113.000		3,148.02	7,429.75
NDG6	300426103	113.000		3,148.02	7,429.75
	EXACT SCIENCES CORP	COMMON STOCK USD.01			
		247.000		12,543.70	13,878.93
NDG6	30063P105	247.000		12,543.70	13,878.93
	EXELON CORP	COMMON STOCK			
		7,823.000		278,777.51	294,457.72
NDG6	30161N101	2,264.000		62,214.03	85,216.96
NDU3	30161N101	5,559.000		216,563.48	209,240.76
	EXELIXIS INC	COMMON STOCK USD.001			
		11,754.000		304,381.09	391,408.20
NDG6	30161Q104	106.000		2,180.65	3,529.80
NDU3	30161Q104	11,648.000		302,200.44	387,878.40
	EXPEDITORS INTL WASH INC	COMMON STOCK USD.01			
		263.000		25,030.81	29,132.51
NDG6	302130109	263.000		25,030.81	29,132.51
	EXTRA SPACE STORAGE INC	REIT USD.01			
		465.000		55,807.73	69,564.00
NDG6	30225T102	465.000		55,807.73	69,564.00
	EXXON MOBIL CORP	COMMON STOCK			
		43,383.000		4,027,235.47	4,666,709.31
NDG6	30231G102	10,108.000		811,021.42	1,087,317.56
NDU3	30231G102	33,275.000		3,216,214.05	3,579,391.75
	FMC CORP	COMMON STOCK USD.1			
		248.000		20,382.47	12,055.28
NDG6	302491303	248.000		20,382.47	12,055.28
	FNB CORP	COMMON STOCK USD.01			
		888.000		11,620.98	13,124.64
NDG6	302520101	888.000		11,620.98	13,124.64
	FTI CONSULTING INC	COMMON STOCK USD.01			
		78.000		11,402.73	14,908.14
NDG6	302941109	78.000		11,402.73	14,908.14

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		META PLATFORMS INC CLASS A	COMMON STOCK USD.000006		
		5,642.000	1,504,368.65		3,303,447.42
NDU3	30303M102	5,642.000	1,504,368.65		3,303,447.42
		FACTSET RESEARCH SYSTEMS INC	COMMON STOCK USD.01		
		20,374.000	8,843,680.47		9,785,224.72
NDG6	303075105	55.000	22,454.92		26,415.40
NDU9	303075105	20,319.000	8,821,225.55		9,758,809.32
		FAIR ISAAC CORP	COMMON STOCK USD.01		
		8.000	11,909.29		15,927.44
NDG6	303250104	8.000	11,909.29		15,927.44
		FAIRFAX FINANCIAL HLDGS LTD	COMMON STOCK		
		1,800.000	1,357,737.67		2,503,128.91
NDU3	303901953	1,800.000	1,357,737.67		2,503,128.91
		BT GROUP PLC	COMMON STOCK GBP.05		
		1,798,387.000	3,444,530.88		3,244,437.74
NDAN	309135903	74,222.000	140,541.21		133,902.58
NDU3	309135903	1,724,165.000	3,303,989.67		3,110,535.16
		FARMERS NATL BANC CORP	COMMON STOCK		
		2,800.000	43,259.18		39,816.00
NDU3	309627107	2,800.000	43,259.18		39,816.00
		FASTENAL CO	COMMON STOCK USD.01		
		200.000	11,378.25		14,382.00
NDG6	311900104	200.000	11,378.25		14,382.00
		MARKS + SPENCER GROUP PLC	COMMON STOCK GBP.01		
		14,130.000	53,618.64		66,450.02
NDAN	312748908	14,130.000	53,618.64		66,450.02
		BARCLAYS PLC	COMMON STOCK GBP.25		
		20,583.000	52,174.17		69,124.10
NDAN	313486904	20,583.000	52,174.17		69,124.10
		FANNIE MAE	COMMON STOCK		
		138,230.000	302,502.53		453,394.40
NDQH	313586109	138,230.000	302,502.53		453,394.40
		FEDERAL REALTY INVS TRUST	REIT USD.01		
		196.000	23,495.40		21,942.20
NDG6	313745101	196.000	23,495.40		21,942.20
		FEDERATED HERMES INC	COMMON STOCK		
		8,725.000	311,131.47		358,684.75

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 69
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
NDU3	314211103	8,725.000	311,131.47		358,684.75
	FEDEX CORP	COMMON STOCK USD.1 1,037.000	247,931.83		291,739.21
NDG6	31428X106	504.000	102,405.03		141,790.32
NDU3	31428X106	533.000	145,526.80		149,948.89
	FERGUSON ENTERPRISES INC	COMMON STOCK USD.0001 1,340.000	227,194.28		232,583.80
NDG6	31488V107	420.000	63,702.38		72,899.40
NDU3	31488V107	920.000	163,491.90		159,684.40
	F5 INC	COMMON STOCK 130.000	18,763.47		32,691.10
NDG6	315616102	130.000	18,763.47		32,691.10
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01 1,250.000	135,124.00		100,962.50
NDG6	31620M106	1,250.000	135,124.00		100,962.50
	FIDELITY NATIONAL FINANCIAL	COMMON STOCK USD.0001 4,452.000	195,991.80		249,935.28
NDG6	31620R303	579.000	11,554.22		32,505.06
NDU3	31620R303	3,873.000	184,437.58		217,430.22
	FIFTH THIRD BANCORP	COMMON STOCK 1,518.000	30,225.41		64,181.04
NDG6	316773100	1,518.000	30,225.41		64,181.04
	FIRST AMERICAN FINANCIAL	COMMON STOCK USD.00001 231.000	8,976.95		14,423.64
NDG6	31847R102	231.000	8,976.95		14,423.64
	FIRST CITIZENS BCSHS CL A	COMMON STOCK USD1.0 27.000	24,870.69		57,051.54
NDG6	31946M103	27.000	24,870.69		57,051.54
	FIRST FINANCIAL CORP/INDIANA	COMMON STOCK 600.000	26,633.04		27,714.00
NDU3	320218100	600.000	26,633.04		27,714.00
	FIRST HAWAIIAN INC	COMMON STOCK USD.01 276.000	7,522.80		7,162.20
NDG6	32051X108	276.000	7,522.80		7,162.20
	FIRST HORIZON CORP	COMMON STOCK USD.625 8,127.000	120,593.67		163,677.78
NDG6	320517105	1,217.000	16,600.68		24,510.38
NDU3	320517105	6,910.000	103,992.99		139,167.40

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 70
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FIRST INDUSTRIAL REALTY TR	REIT USD.01		
		294.000		12,243.67	14,738.22
NDG6	32054K103	294.000		12,243.67	14,738.22
		NEXT PLC	COMMON STOCK GBP.1		
		1,172.000		131,565.94	139,412.85
NDAN	320898901	1,172.000		131,565.94	139,412.85
		KINGFISHER PLC	COMMON STOCK GBP.157143		
		463,028.000		1,648,122.18	1,442,201.92
NDU3	331952903	463,028.000		1,648,122.18	1,442,201.92
		FIRST SOLAR INC	COMMON STOCK USD.001		
		237.000		16,958.03	41,768.88
NDG6	336433107	237.000		16,958.03	41,768.88
		FIRSTSERVICE CORP	COMMON STOCK		
		1,000.000		186,498.07	181,052.70
NDAN	33767E970	1,000.000		186,498.07	181,052.70
		FISERV INC	COMMON STOCK USD.01		
		864.000		86,775.88	177,482.88
NDG6	337738108	864.000		86,775.88	177,482.88
		FIRSTENERGY CORP	COMMON STOCK USD.1		
		1,290.000		47,966.80	51,316.20
NDG6	337932107	1,290.000		47,966.80	51,316.20
		FIVE BELOW	COMMON STOCK USD.01		
		20.000		2,204.09	2,099.20
NDG6	33829M101	20.000		2,204.09	2,099.20
		FLOOR + DECOR HOLDINGS INC A	COMMON STOCK USD.001		
		148.000		14,712.87	14,755.60
NDG6	339750101	148.000		14,712.87	14,755.60
		ITV PLC	COMMON STOCK GBP.1		
		374,049.000		368,542.09	344,785.77
NDU3	339864902	374,049.000		368,542.09	344,785.77
		FLUOR CORP	COMMON STOCK USD.01		
		2,129.000		106,787.76	105,002.28
NDU3	343412102	2,129.000		106,787.76	105,002.28
		FLOWERS FOODS INC	COMMON STOCK USD.01		
		417.000		7,737.96	8,615.22
NDG6	343498101	417.000		7,737.96	8,615.22

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FLOWSERVE CORP	COMMON STOCK USD1.25		
		313.000		14,467.74	18,003.76
NDG6	34354P105	313.000		14,467.74	18,003.76
		FORD MOTOR CO	COMMON STOCK USD.01		
		121,407.000		1,596,620.35	1,201,929.30
NDG6	345370860	8,732.000		117,798.98	86,446.80
NDU3	345370860	112,675.000		1,478,821.37	1,115,482.50
		FORTINET INC	COMMON STOCK USD.001		
		258.000		15,549.98	24,375.84
NDG6	34959E109	258.000		15,549.98	24,375.84
		FORTIVE CORP	COMMON STOCK USD.01		
		782.000		49,591.82	58,650.00
NDG6	34959J108	782.000		49,591.82	58,650.00
		FORTUNE BRANDS INNOVATIONS I	COMMON STOCK USD.01		
		295.000		15,992.73	20,157.35
NDG6	34964C106	295.000		15,992.73	20,157.35
		FORTREA HOLDINGS INC	COMMON STOCK USD.001		
		214.000		4,349.53	3,991.10
NDG6	34965K107	214.000		4,349.53	3,991.10
		FORTUNA MINING CORP	COMMON STOCK		
		22,700.000		109,906.37	97,384.93
NDAN	349942953	22,700.000		109,906.37	97,384.93
		FOX CORP CLASS A	COMMON STOCK USD.01		
		3,270.000		134,295.49	158,856.60
NDG6	35137L105	410.000		16,872.07	19,917.80
NDU3	35137L105	2,860.000		117,423.42	138,938.80
		FOX CORP CLASS B	COMMON STOCK USD.01		
		381.000		16,225.12	17,426.94
NDG6	35137L204	381.000		16,225.12	17,426.94
		FOX FACTORY HOLDING CORP	COMMON STOCK USD.001		
		40,434.000		1,294,661.85	1,223,937.18
NDDM	35138V102	40,434.000		1,294,661.85	1,223,937.18
		FRANKLIN RESOURCES INC	COMMON STOCK USD.1		
		534,845.000		11,631,623.57	10,852,005.05
NDDM	354613101	516,155.000		11,219,721.40	10,472,784.95
NDG6	354613101	636.000		28,073.10	12,904.44
NDU3	354613101	18,054.000		383,829.07	366,315.66

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FREEPORT MCMORAN INC	COMMON STOCK USD.1		
		3,183.000		76,708.82	121,208.64
NDG6	35671D857	3,183.000		76,708.82	121,208.64
		FRESHPET INC	COMMON STOCK USD.001		
		79.000		4,831.99	11,700.69
NDG6	358039105	79.000		4,831.99	11,700.69
		FRONTIER COMMUNICATIONS PARE	COMMON STOCK USD.25		
		600.000		14,472.72	20,820.00
NDG6	35909D109	600.000		14,472.72	20,820.00
		ESC GCI LIBERTY INC SR	COMMON STOCK		
		17,331.000		0.00	0.00
NDG6	361ESC049	211.000		0.00	0.00
NDQH	361ESC049	17,120.000		0.00	0.00
		GXO LOGISTICS INC	COMMON STOCK USD.01		
		273.000		12,636.66	11,875.50
NDG6	36262G101	273.000		12,636.66	11,875.50
		GE HEALTHCARE TECHNOLOGY	COMMON STOCK USD.01		
		253,586.000		20,000,231.09	19,825,353.48
NDG6	36266G107	905.000		92,990.11	70,752.90
NDQH	36266G107	245,090.000		19,276,013.08	19,161,136.20
NDU3	36266G107	7,591.000		631,227.90	593,464.38
		ARTHUR J GALLAGHER + CO	COMMON STOCK USD1.0		
		70,917.000		15,371,263.30	20,129,790.45
NDG6	363576109	513.000		57,436.18	145,615.05
NDU9	363576109	70,404.000		15,313,827.12	19,984,175.40
		GAMING AND LEISURE PROPERTIE	REIT		
		581.000		23,471.32	27,980.96
NDG6	36467J108	581.000		23,471.32	27,980.96
		GAMESTOP CORP CLASS A GB REG	COMMON STOCK USD.001		
		947.000		28,986.53	29,678.98
NDG6	36467W109	947.000		28,986.53	29,678.98
		GAP INC/THE	COMMON STOCK USD.05		
		489.000		10,683.19	11,555.07
NDG6	364760108	489.000		10,683.19	11,555.07
		GE VERNOVA INC	COMMON STOCK USD.01		
		606.000		58,378.20	199,331.58
NDG6	36828A101	606.000		58,378.20	199,331.58

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016						PAGE: 73	
NORTHROP GRUMMAN GLOBAL POOL						PLAN YEAR ENDING: 12/31/24	
COMPOSITE							
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)							
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
NDG6	368736104	GENERAC HOLDINGS INC	COMMON STOCK USD.01				
			67.000		8,647.77		10,388.35
			67.000		8,647.77		10,388.35
NDG6	369550108	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0				
			632.000		98,522.64		166,525.68
			632.000		98,522.64		166,525.68
NDG6	369604301	GENERAL ELECTRIC	COMMON STOCK USD.01				
			1,940.000		187,147.98		323,572.60
			1,940.000		187,147.98		323,572.60
NDG6	370334104	GENERAL MILLS INC	COMMON STOCK USD.1				
			24,057.000		1,673,726.57		1,534,114.89
			1,285.000		65,951.52		81,944.45
NDU3	370334104		22,772.000		1,607,775.05		1,452,170.44
NDG6	37045V100	GENERAL MOTORS CO	COMMON STOCK USD.01				
			40,159.000		1,618,243.37		2,139,269.93
			2,442.000		88,084.92		130,085.34
NDU3	37045V100		37,717.000		1,530,158.45		2,009,184.59
NDU3	371532102	GENESCO INC	COMMON STOCK USD1.0				
			413.000		16,511.74		17,655.75
			413.000		16,511.74		17,655.75
NDG6	371901109	GENTEX CORP	COMMON STOCK USD.06				
			23,378.000		800,415.00		671,649.94
			516.000		10,932.98		14,824.68
NDU3	371901109		22,862.000		789,482.02		656,825.26
NDG6	372460105	GENUINE PARTS CO	COMMON STOCK USD1.0				
			309.000		30,309.84		36,078.84
			309.000		30,309.84		36,078.84
NDAN	374825958	GIBSON ENERGY INC	COMMON STOCK				
			13,400.000		220,824.58		228,085.11
			13,400.000		220,824.58		228,085.11
NDG6	375558103	GILEAD SCIENCES INC	COMMON STOCK USD.001				
			2,793.000		193,333.10		257,989.41
			2,793.000		193,333.10		257,989.41
NDAN	375916954	GILDAN ACTIVEWEAR INC	COMMON STOCK				
			8,900.000		407,344.47		418,637.88
			8,900.000		407,344.47		418,637.88

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 74
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GSK PLC SPON ADR	ADR			
		65,538.000		2,707,815.95	2,216,495.16
NDAN	37733W204	17,435.000		733,900.13	589,651.70
NDU3	37733W204	48,103.000		1,973,915.82	1,626,843.46
	GLOBAL PAYMENTS INC	COMMON STOCK			
		566.000		92,844.97	63,425.96
NDG6	37940X102	566.000		92,844.97	63,425.96
	GLOBUS MEDICAL INC A	COMMON STOCK USD.001			
		258.000		12,230.42	21,339.18
NDG6	379577208	258.000		12,230.42	21,339.18
	GLOBE LIFE INC	COMMON STOCK USD1.0			
		185.000		7,710.86	20,631.20
NDG6	37959E102	185.000		7,710.86	20,631.20
	GODADDY INC CLASS A	COMMON STOCK USD.001			
		477.000		89,985.37	94,145.49
NDU3	380237107	477.000		89,985.37	94,145.49
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		6,032.000		2,048,054.12	3,454,043.84
NDG6	38141G104	502.000		93,949.53	287,455.24
NDU3	38141G104	5,530.000		1,954,104.59	3,166,588.60
	GRACO INC	COMMON STOCK USD1.0			
		372.000		24,012.01	31,355.88
NDG6	384109104	372.000		24,012.01	31,355.88
	GRAHAM HOLDINGS CO CLASS B	COMMON STOCK USD1.0			
		272.000		167,424.51	237,162.24
NDU3	384637104	272.000		167,424.51	237,162.24
	GRAIL INC	COMMON STOCK			
		43.000		1,421.33	767.55
NDG6	384747101	43.000		1,421.33	767.55
	WW GRAINGER INC	COMMON STOCK USD.5			
		53.000		30,185.28	55,864.65
NDG6	384802104	13.000		11,729.14	13,702.65
NDU3	384802104	40.000		18,456.14	42,162.00
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		760.000		101,116.64	124,488.00
NDG6	38526M106	51.000		5,968.08	8,353.80
NDU3	38526M106	709.000		95,148.56	116,134.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01		
		676.000		15,323.25	18,360.16
NDG6	388689101	676.000		15,323.25	18,360.16
		GREAT WEST LIFE CO INC	COMMON STOCK		
		5,300.000		155,408.35	175,671.67
NDU3	39138C957	5,300.000		155,408.35	175,671.67
		GREEN PLAINS INC	COMMON STOCK USD.001		
		5,813.000		215,997.01	55,107.24
NDU3	393222104	5,813.000		215,997.01	55,107.24
		GROCERY OUTLET HOLDING CORP	COMMON STOCK USD.001		
		202.000		6,977.25	3,153.22
NDG6	39874R101	202.000		6,977.25	3,153.22
		GROUP 1 AUTOMOTIVE INC	COMMON STOCK USD.01		
		1,264.000		233,535.44	532,750.72
NDU3	398905109	1,264.000		233,535.44	532,750.72
		BOUYGUES SA	COMMON STOCK EUR1.0		
		1,545.000		54,337.70	45,659.65
NDAN	400212908	1,545.000		54,337.70	45,659.65
		GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001		
		99.000		11,168.98	16,689.42
NDG6	40171V100	99.000		11,168.98	16,689.42
		VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.0		
		16,276.000		516,732.54	456,906.49
NDAN	403187909	16,276.000		516,732.54	456,906.49
		ADIDAS AG	COMMON STOCK		
		712.000		166,731.94	174,586.96
NDAN	403197908	712.000		166,731.94	174,586.96
		HF SINCLAIR CORP	COMMON STOCK		
		385.000		17,997.61	13,494.25
NDG6	403949100	385.000		17,997.61	13,494.25
		HCA HEALTHCARE INC	COMMON STOCK USD.01		
		311.000		57,108.54	93,346.65
NDG6	40412C101	311.000		57,108.54	93,346.65
		HNI CORP	COMMON STOCK USD1.0		
		1,609.000		64,295.31	81,045.33
NDU3	404251100	1,609.000		64,295.31	81,045.33

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016						PAGE: 76	
NORTHROP GRUMMAN GLOBA POOL						PLAN YEAR ENDING: 12/31/24	
COMPOSITE							
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)							
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR		RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
NDU3	404280406	HSBC HOLDINGS PLC SPONS ADR	ADR				
				7,195.000		258,840.56	355,864.70
				7,195.000		258,840.56	355,864.70
NDG6	40434L105	HP INC	COMMON STOCK USD.01				
				42,847.000		1,258,374.08	1,398,097.61
				1,656.000		30,574.67	54,035.28
NDU3	40434L105			41,191.000		1,227,799.41	1,344,062.33
NDU3	405671009	GENERALI	COMMON STOCK				
				69,611.000		1,736,715.14	1,965,681.43
				69,611.000		1,736,715.14	1,965,681.43
NDU9	405780909	L OREAL	COMMON STOCK EUR.2				
				91,710.000		32,074,192.46	32,464,027.76
				91,710.000		32,074,192.46	32,464,027.76
NDAN	406141903	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3				
				28,781.000		16,100,175.95	18,939,632.94
				436.000		322,178.88	286,914.28
NDU3	406141903			663.000		423,086.54	436,293.97
NDU9	406141903			27,682.000		15,354,910.53	18,216,424.69
NDG6	406216101	HALLIBURTON CO	COMMON STOCK USD2.5				
				1,960.000		52,349.29	53,292.40
				1,960.000		52,349.29	53,292.40
NDU3	407683002	INTESA SANPAOLO	COMMON STOCK				
				588,715.000		2,202,469.09	2,354,940.47
				588,715.000		2,202,469.09	2,354,940.47
NDAN	410351902	CAIRO COMMUNICATIONS SPA	COMMON STOCK				
				37,307.000		89,103.97	94,453.78
				37,307.000		89,103.97	94,453.78
NDU3	410495204	HANMI FINANCIAL CORPORATION	COMMON STOCK USD.001				
				2,800.000		62,131.24	66,136.00
				2,800.000		62,131.24	66,136.00
NDG6	410867105	HANOVER INSURANCE GROUP INC/	COMMON STOCK USD.01				
				81.000		4,705.70	12,527.46
				81.000		4,705.70	12,527.46
NDAN	411522907	BANCA POPOLARE DI SONDRIO	COMMON STOCK NPV				
				5,883.000		45,878.47	49,587.63
				5,883.000		45,878.47	49,587.63

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 77
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	BPER BANCA SPA	COMMON STOCK			
		87,082.000		424,763.68	553,123.73
NDAN	411609902	42,032.000		244,591.31	266,977.06
NDU3	411609902	45,050.000		180,172.37	286,146.67
	HARLEY DAVIDSON INC	COMMON STOCK USD.01			
		270.000		12,802.48	8,135.10
NDG6	412822108	270.000		12,802.48	8,135.10
	THALES SA	COMMON STOCK EUR3.0			
		1,893.000		269,787.99	271,781.95
NDAN	416279008	1,893.000		269,787.99	271,781.95
	HARTFORD FINANCIAL SVCS GRP	COMMON STOCK USD.01			
		13,798.000		1,019,101.61	1,509,501.20
NDG6	416515104	660.000		22,932.99	72,204.00
NDU3	416515104	13,138.000		996,168.62	1,437,297.20
	HASBRO INC	COMMON STOCK USD.5			
		39.000		2,642.79	2,180.49
NDG6	418056107	39.000		2,642.79	2,180.49
	HASHICORP INC CL A	COMMON STOCK USD.000015			
		47.000		1,229.85	1,607.87
NDG6	418100103	47.000		1,229.85	1,607.87
	HAYWARD HOLDINGS INC	COMMON STOCK USD.001			
		284.000		4,338.92	4,342.36
NDG6	421298100	284.000		4,338.92	4,342.36
	HEALTHCARE REALTY TRUST INC	REIT USD.01			
		670,420.000		11,341,843.80	11,363,619.00
NDDM	42226K105	669,546.000		11,317,962.16	11,348,804.70
NDG6	42226K105	874.000		23,881.64	14,814.30
	HEALTHPEAK PROPERTIES INC	REIT USD1.0			
		1,576.000		50,146.24	31,945.52
NDG6	42250P103	1,576.000		50,146.24	31,945.52
	HEIDRICK + STRUGGLES INTL	COMMON STOCK USD.01			
		500.000		22,066.25	22,155.00
NDU3	422819102	500.000		22,066.25	22,155.00
	AP MOLLER MAERSK A/S B	COMMON STOCK DKK1000.0			
		206.000		387,488.82	340,539.60
NDU3	425304003	206.000		387,488.82	340,539.60

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AP MOLLER MAERSK A/S A	COMMON STOCK DKK1000.0			
		149.000		255,443.13	238,760.83
NDU3	425305000	149.000		255,443.13	238,760.83
	JACK HENRY + ASSOCIATES INC	COMMON STOCK USD.01			
		57,159.000		9,484,414.88	10,019,972.70
NDG6	426281101	161.000		26,355.91	28,223.30
NDU9	426281101	56,998.000		9,458,058.97	9,991,749.40
	HERSHEY CO/THE	COMMON STOCK USD1.0			
		282.000		53,941.84	47,756.70
NDG6	427866108	282.000		53,941.84	47,756.70
	HESS CORP	COMMON STOCK USD1.0			
		219.000		19,509.40	29,129.19
NDG6	42809H107	219.000		19,509.40	29,129.19
	HEWLETT PACKARD ENTERPRISE	COMMON STOCK USD.01			
		51,910.000		890,615.40	1,108,278.50
NDG6	42824C109	2,885.000		30,572.37	61,594.75
NDU3	42824C109	49,025.000		860,043.03	1,046,683.75
	HEXCEL CORP	COMMON STOCK USD.01			
		257.000		13,314.34	16,113.90
NDG6	428291108	257.000		13,314.34	16,113.90
	HIGHWOODS PROPERTIES INC	REIT USD.01			
		219.000		10,795.61	6,697.02
NDG6	431284108	219.000		10,795.61	6,697.02
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01			
		2,942.000		328,613.27	727,144.72
NDG6	43300A203	266.000		26,453.44	65,744.56
NDU3	43300A203	2,676.000		302,159.83	661,400.16
	FRESENIUS SE + CO KGAA	COMMON STOCK			
		17,852.000		643,521.08	620,011.95
NDAN	435209903	17,852.000		643,521.08	620,011.95
	HOLOGIC INC	COMMON STOCK USD.01			
		185,123.000		14,059,154.87	13,345,517.07
NDG6	436440101	514.000		30,657.89	37,054.26
NDU9	436440101	184,609.000		14,028,496.98	13,308,462.81
	HOME DEPOT INC	COMMON STOCK USD.05			
		446.000		153,531.60	173,489.54
NDG6	437076102	446.000		153,531.60	173,489.54

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 79
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PUBLICIS GROUPE	COMMON STOCK EUR.4		
		166,746.000	18,470,756.47		17,784,545.58
NDQF	438042905	165,500.000	18,331,111.12		17,651,651.57
NDU3	438042905	1,246.000	139,645.35		132,894.01
		HONDA MOTOR CO LTD SPONS ADR ADR			
		48,682.000	1,496,964.91		1,389,871.10
NDU3	438128308	48,682.000	1,496,964.91		1,389,871.10
		HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0		
		1,241.000	193,811.95		280,329.49
NDG6	438516106	1,241.000	193,811.95		280,329.49
		HORMEL FOODS CORP	COMMON STOCK USD.01465		
		645.000	23,602.28		20,233.65
NDG6	440452100	645.000	23,602.28		20,233.65
		HOST HOTELS + RESORTS INC	REIT USD.01		
		1,550.000	26,134.36		27,156.00
NDG6	44107P104	1,550.000	26,134.36		27,156.00
		HOULIHAN LOKEY INC	COMMON STOCK USD.001		
		107.000	10,043.15		18,581.62
NDG6	441593100	107.000	10,043.15		18,581.62
		HOWARD HUGHES HOLDINGS INC	COMMON STOCK		
		83.000	8,315.79		6,384.36
NDG6	44267T102	83.000	8,315.79		6,384.36
		HOWMET AEROSPACE INC	COMMON STOCK		
		904.000	24,362.32		98,870.48
NDG6	443201108	904.000	24,362.32		98,870.48
		HUBBELL INC	COMMON STOCK USD.01		
		119.000	27,562.67		49,847.91
NDG6	443510607	119.000	27,562.67		49,847.91
		HUDBAY MINERALS INC	COMMON STOCK		
		1,800.000	17,122.93		14,593.24
NDAN	443628953	1,800.000	17,122.93		14,593.24
		HUMANA INC	COMMON STOCK USD.1666666		
		3,353.000	1,276,056.56		850,689.63
NDG6	444859102	268.000	101,975.98		67,994.28
NDU3	444859102	3,085.000	1,174,080.58		782,695.35
		HUNT (JB) TRANSPRT SVCS INC	COMMON STOCK USD.01		
		185.000	30,358.19		31,572.10

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	445658107	185.000		30,358.19	31,572.10
	DERICHEBOURG	COMMON STOCK EUR.25 16,374.000		175,375.19	90,795.51
NDU3	445708902	16,374.000		175,375.19	90,795.51
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01 3,210.000		32,957.42	52,226.70
NDG6	446150104	3,210.000		32,957.42	52,226.70
	HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK USD.01 466.000		90,917.43	88,060.02
NDG6	446413106	118.000		24,764.97	22,298.46
NDU3	446413106	348.000		66,152.46	65,761.56
	HUNTSMAN CORP	COMMON STOCK USD.01 363.000		9,050.99	6,544.89
NDG6	447011107	363.000		9,050.99	6,544.89
	HYATT HOTELS CORP CL A	COMMON STOCK USD.01 83.000		4,837.21	13,029.34
NDG6	448579102	83.000		4,837.21	13,029.34
	IAC INC	COMMON STOCK USD.0001 169.000		25,765.95	7,290.66
NDG6	44891N208	169.000		25,765.95	7,290.66
	ICF INTERNATIONAL INC	COMMON STOCK USD.001 904.000		84,758.54	107,765.84
NDU3	44925C103	904.000		84,758.54	107,765.84
	IGM FINANCIAL INC	COMMON STOCK 2,300.000		77,821.51	73,420.25
NDU3	449586957	2,300.000		77,821.51	73,420.25
	KBC GROUP NV	COMMON STOCK 7,567.000		531,381.21	584,067.78
NDU3	449774009	7,567.000		531,381.21	584,067.78
	IPG PHOTONICS CORP	COMMON STOCK USD.0001 71.000		10,951.84	5,163.12
NDG6	44980X109	71.000		10,951.84	5,163.12
	ITT INC	COMMON STOCK USD1.0 184.000		8,856.19	26,289.92
NDG6	45073V108	184.000		8,856.19	26,289.92
	IA FINANCIAL CORP INC	COMMON STOCK 11,200.000		836,815.95	1,038,231.12

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
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NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDAN	45075E955	3,800.000		290,595.23	352,256.99
NDU3	45075E955	7,400.000		546,220.72	685,974.13
	IAMGOLD CORP	COMMON STOCK			
		4,800.000		24,111.81	24,797.66
NDAN	450913959	4,800.000		24,111.81	24,797.66
	IDACORP INC	COMMON STOCK			
		122.000		12,199.60	13,332.16
NDG6	451107106	122.000		12,199.60	13,332.16
	HANNOVER RUECK SE	COMMON STOCK			
		2,254.000		546,079.76	563,431.73
NDAN	451180905	2,254.000		546,079.76	563,431.73
	IDEX CORP	COMMON STOCK USD.01			
		185.000		29,950.39	38,718.65
NDG6	45167R104	185.000		29,950.39	38,718.65
	KERRY GROUP PLC A	COMMON STOCK EUR.125			
		2,460.000		257,222.08	237,538.53
NDU3	451957906	2,460.000		257,222.08	237,538.53
	ILLINOIS TOOL WORKS	COMMON STOCK USD.01			
		422.000		96,076.89	107,002.32
NDG6	452308109	422.000		96,076.89	107,002.32
	ILLUMINA INC	COMMON STOCK USD.01			
		354.000		58,717.55	47,305.02
NDG6	452327109	354.000		58,717.55	47,305.02
	IMPERIAL OIL LTD	COMMON STOCK			
		1,300.000		74,966.91	80,077.18
NDU3	453038960	1,300.000		74,966.91	80,077.18
	INCYTE CORP	COMMON STOCK USD.001			
		4,142.000		254,074.48	286,087.94
NDG6	45337C102	329.000		21,504.43	22,724.03
NDU3	45337C102	3,813.000		232,570.05	263,363.91
	INDEPENDENT BANK CORP MICH	COMMON STOCK USD1.0			
		900.000		17,680.50	31,347.00
NDU3	453838609	900.000		17,680.50	31,347.00
	INFORMATICA INC CLASS A	COMMON STOCK USD.01			
		253.000		6,030.16	6,560.29
NDG6	45674M101	253.000		6,030.16	6,560.29

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	45687V106	INGERSOLL RAND INC COMMON STOCK USD.01 897.000		29,862.18	81,142.62
		897.000		29,862.18	81,142.62
NDG6	457187102	INGREDION INC COMMON STOCK USD.01 1,530.000		185,214.40	210,466.80
		129.000		13,540.14	17,745.24
NDU3	457187102	1,401.000		171,674.26	192,721.56
NDG6	458140100	INTEL CORP COMMON STOCK USD.001 105,991.000		4,140,731.95	2,125,119.55
		9,480.000		292,835.16	190,074.00
NDU3	458140100	96,511.000		3,847,896.79	1,935,045.55
NDG6	45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01 232.000		13,617.89	40,987.44
		232.000		13,617.89	40,987.44
NDG6	45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01 198,609.000		21,520,803.90	29,594,727.09
		1,274.000		105,874.78	189,838.74
NDU3	45866F104	21,309.000		2,571,804.25	3,175,254.09
NDU9	45866F104	176,026.000		18,843,124.87	26,229,634.26
NDU3	45868C950	INTERFOR CORP COMMON STOCK 11,300.000		271,949.60	131,919.76
		11,300.000		271,949.60	131,919.76
NDU3	459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0 554.000		32,048.68	34,990.64
		554.000		32,048.68	34,990.64
NDG6	459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2 19,626.000		2,818,246.25	4,314,383.58
		2,057.000		269,144.60	452,190.31
NDU3	459200101	17,569.000		2,549,101.65	3,862,193.27
NDG6	459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125 569.000		66,584.54	48,108.95
		569.000		66,584.54	48,108.95
NDAN	459573903	GENMAB A/S COMMON STOCK DKK1.0 2,045.000		626,054.52	423,817.28
		2,045.000		626,054.52	423,817.28
NDAN	459858908	CONTINENTAL AG COMMON STOCK 334,332.000		21,267,414.00	22,440,735.99
		332.000		20,464.18	22,284.21

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016						PAGE: 83	
NORTHROP GRUMMAN GLOBA POOL						PLAN YEAR ENDING: 12/31/24	
COMPOSITE							
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)							
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
NDQF	459858908	334,000.000		21,246,949.82	22,418,451.78		
		INTERNATIONAL PAPER CO	COMMON STOCK USD1.0				
		770.000		37,122.16	41,441.40		
NDG6	460146103	770.000		37,122.16	41,441.40		
		INTERPUBLIC GROUP OF COS INC	COMMON STOCK USD.1				
		838.000		21,110.86	23,480.76		
NDG6	460690100	838.000		21,110.86	23,480.76		
		INTUITIVE SURGICAL INC	COMMON STOCK USD.001				
		29,574.000		2,377,897.01	15,436,445.04		
NDU2	46120E602	29,574.000		2,377,897.01	15,436,445.04		
		INVITATION HOMES INC	REIT USD.01				
		1,361.000		36,343.45	43,511.17		
NDG6	46187W107	1,361.000		36,343.45	43,511.17		
		IONIS PHARMACEUTICALS INC	COMMON STOCK USD.001				
		42.000		2,523.83	1,468.32		
NDG6	462222100	42.000		2,523.83	1,468.32		
		IQVIA HOLDINGS INC	COMMON STOCK USD.01				
		99,398.000		21,571,828.32	19,532,700.98		
NDG6	46266C105	356.000		75,354.31	69,957.56		
NDU9	46266C105	99,042.000		21,496,474.01	19,462,743.42		
		IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001				
		242.000		6,442.34	7,022.84		
NDG6	46269C102	242.000		6,442.34	7,022.84		
		IRON MOUNTAIN INC	REIT USD.01				
		278.000		12,597.33	29,220.58		
NDG6	46284V101	278.000		12,597.33	29,220.58		
		OMV AG	COMMON STOCK				
		10,448.000		460,463.99	403,977.89		
NDU3	465145001	10,448.000		460,463.99	403,977.89		
		JPMORGAN CHASE + CO	COMMON STOCK USD1.0				
		27,585.000		3,483,589.44	6,612,400.35		
NDG6	46625H100	6,311.000		436,417.84	1,512,809.81		
NDU3	46625H100	21,274.000		3,047,171.60	5,099,590.54		
		JABIL INC	COMMON STOCK USD.001				
		240.000		20,302.92	34,536.00		
NDG6	466313103	240.000		20,302.92	34,536.00		

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OUTOKUMPU OYJ	COMMON STOCK			
		27,574.000		156,075.76	82,946.11
NDU3	466514908	27,574.000		156,075.76	82,946.11
	JACKSON FINANCIAL INC A	COMMON STOCK USD.01			
		4,551.000		243,592.58	396,301.08
NDU3	46817M107	4,551.000		243,592.58	396,301.08
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		209,667.000		34,352,875.21	23,665,010.56
NDQF	468232004	106,700.000		17,560,154.67	12,043,176.21
NDU9	468232004	102,967.000		16,792,720.54	11,621,834.35
	JACOBS SOLUTIONS INC	COMMON STOCK			
		1,071.000		120,473.61	143,107.02
NDG6	46982L108	277.000		13,062.58	37,012.74
NDU3	46982L108	794.000		107,411.03	106,094.28
	RENAULT SA	COMMON STOCK EUR3.81			
		315,000.000		16,508,764.10	15,346,887.34
NDQF	471279901	315,000.000		16,508,764.10	15,346,887.34
	JEFFERIES FINANCIAL GROUP IN	COMMON STOCK USD1.0			
		288.000		6,378.72	22,579.20
NDG6	47233W109	288.000		6,378.72	22,579.20
	MERCK KGAA	COMMON STOCK			
		149,000.000		24,954,616.53	21,585,102.05
NDQF	474184900	149,000.000		24,954,616.53	21,585,102.05
	JETBLUE AIRWAYS CORP	COMMON STOCK USD.01			
		431,909.000		3,078,877.93	3,394,804.74
NDDM	477143101	431,909.000		3,078,877.93	3,394,804.74
	JOHNSON + JOHNSON	COMMON STOCK USD1.0			
		64,039.000		9,896,508.99	9,261,320.18
NDG6	478160104	5,445.000		599,508.87	787,455.90
NDU3	478160104	58,594.000		9,297,000.12	8,473,864.28
	JOHNSON OUTDOORS INC A	COMMON STOCK USD.05			
		378.000		42,052.50	12,474.00
NDU3	479167108	378.000		42,052.50	12,474.00
	JONES LANG LASALLE INC	COMMON STOCK USD.01			
		596.000		147,355.78	150,871.44
NDG6	48020Q107	63.000		6,754.12	15,947.82
NDU3	48020Q107	533.000		140,601.66	134,923.62

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 85
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JUNIPER NETWORKS INC	COMMON STOCK USD.00001		
		754.000		17,868.50	28,237.30
NDG6	48203R104	754.000		17,868.50	28,237.30
		KBR INC	COMMON STOCK USD.001		
		270.000		15,566.14	15,641.10
NDG6	48242W106	270.000		15,566.14	15,641.10
		KKR + CO INC	COMMON STOCK USD.01		
		1,067.000		38,495.89	157,819.97
NDG6	48251W104	1,067.000		38,495.89	157,819.97
		SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0		
		4,619.000		854,501.22	1,152,218.61
NDAN	483410007	4,619.000		854,501.22	1,152,218.61
		VIVENDI SE	COMMON STOCK EUR5.5		
		51,647.000		518,076.55	137,605.25
NDU3	483477907	51,647.000		518,076.55	137,605.25
		SAP SE	COMMON STOCK		
		222,451.000		21,021,501.15	54,431,237.41
NDAN	484628904	7,262.000		1,203,382.94	1,776,929.06
NDU9	484628904	215,189.000		19,818,118.21	52,654,308.35
		SWEDBANK AB A SHARES	COMMON STOCK		
		30,002.000		603,733.41	592,749.43
NDAN	484652904	19,376.000		382,043.67	382,811.58
NDU3	484652904	10,626.000		221,689.74	209,937.85
		STOREBRAND ASA	COMMON STOCK NOK5.0		
		14,920.000		161,047.57	159,218.83
NDU3	485283006	14,920.000		161,047.57	159,218.83
		KB HOME	COMMON STOCK USD1.0		
		4,446.000		333,396.81	292,191.12
NDU3	48666K109	4,446.000		333,396.81	292,191.12
		KELLANOVA	COMMON STOCK USD.25		
		608.000		37,420.29	49,229.76
NDG6	487836108	608.000		37,420.29	49,229.76
		KELLY SERVICES INC A	COMMON STOCK USD1.0		
		1,700.000		34,221.00	23,698.00
NDU3	488152208	1,700.000		34,221.00	23,698.00
		KEMPER CORP	COMMON STOCK USD.1		
		132.000		11,390.44	8,770.08

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
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EIN: 136692740
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(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
NDG6	488401100	132.000	11,390.44		8,770.08
	KENVUE INC	COMMON STOCK USD.01 4,258.000	68,343.94		90,908.30
NDG6	49177J102	4,258.000	68,343.94		90,908.30
	KEURIG DR PEPPER INC	COMMON STOCK USD.01 2,468.000	78,712.68		79,272.16
NDG6	49271V100	2,468.000	78,712.68		79,272.16
	KEYCORP	COMMON STOCK USD1.0 2,058.000	25,427.46		35,274.12
NDG6	493267108	2,058.000	25,427.46		35,274.12
	KEYERA CORP	COMMON STOCK 1,100.000	35,445.46		33,622.58
NDAN	493271951	1,100.000	35,445.46		33,622.58
	KEYSIGHT TECHNOLOGIES IN	COMMON STOCK USD.01 387.000	57,900.54		62,163.81
NDG6	49338L103	387.000	57,900.54		62,163.81
	KILROY REALTY CORP	REIT USD.01 282.000	16,086.58		11,406.90
NDG6	49427F108	282.000	16,086.58		11,406.90
	INDUS HOLDING AG	COMMON STOCK 748.000	30,708.85		15,723.45
NDU3	494351901	748.000	30,708.85		15,723.45
	KIMBERLY CLARK CORP	COMMON STOCK USD1.25 1,260.000	168,968.01		165,110.40
NDG6	494368103	441.000	60,569.50		57,788.64
NDU3	494368103	819.000	108,398.51		107,321.76
	KIMCO REALTY CORP	REIT USD.01 725,496.000	16,899,759.78		16,998,371.28
NDDM	49446R109	724,027.000	16,869,711.40		16,963,952.61
NDG6	49446R109	1,469.000	30,048.38		34,418.67
	KINDER MORGAN INC	COMMON STOCK USD.01 34,560.000	733,619.40		946,944.00
NDG6	49456B101	4,364.000	133,568.25		119,573.60
NDU3	49456B101	30,196.000	600,051.15		827,370.40
	KIRBY CORP	COMMON STOCK USD.1 129.000	10,302.12		13,648.20
NDG6	497266106	129.000	10,302.12		13,648.20

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 87
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KNIGHT SWIFT TRANSPORTATION	COMMON STOCK USD.01		
		2,248.000		113,515.53	119,233.92
NDG6	499049104	359.000		15,065.29	19,041.36
NDU3	499049104	1,889.000		98,450.24	100,192.56
		HENKEL AG + CO KGAA	COMMON STOCK		
		7,736.000		545,882.22	595,990.75
NDAN	500246905	5,894.000		416,176.97	454,080.85
NDU3	500246905	1,842.000		129,705.25	141,909.90
		KOHL'S CORP	COMMON STOCK USD.01		
		5,487.000		146,837.61	77,037.48
NDG6	500255104	246.000		12,186.01	3,453.84
NDU3	500255104	5,241.000		134,651.60	73,583.64
		KORN FERRY	COMMON STOCK USD.01		
		13.000		765.91	876.85
NDU3	500643200	13.000		765.91	876.85
		KRAFT HEINZ CO/THE	COMMON STOCK USD.01		
		30,624.000		1,150,169.28	940,463.04
NDG6	500754106	2,050.000		130,012.91	62,955.50
NDU3	500754106	28,574.000		1,020,156.37	877,507.54
		KROGER CO	COMMON STOCK USD1.0		
		48,391.000		2,215,818.70	2,959,109.65
NDG6	501044101	1,475.000		41,248.98	90,196.25
NDU3	501044101	46,916.000		2,174,569.72	2,868,913.40
		KYNDRYL HOLDINGS INC	COMMON STOCK USD.01		
		505.000		12,738.71	17,473.00
NDG6	50155Q100	505.000		12,738.71	17,473.00
		LKQ CORP	COMMON STOCK USD.01		
		6,403.000		250,616.85	235,310.25
NDG6	501889208	592.000		21,554.78	21,756.00
NDU3	501889208	5,811.000		229,062.07	213,554.25
		L3HARRIS TECHNOLOGIES INC	COMMON STOCK USD1.0		
		442.000		59,311.13	92,943.76
NDG6	502431109	442.000		59,311.13	92,943.76
		CECONOMY AG	COMMON STOCK		
		32,537.000		101,920.37	88,744.90
NDAN	504141904	32,537.000		101,920.37	88,744.90
		LABCORP HOLDINGS INC	COMMON STOCK USD.1		
		187.000		23,181.23	42,882.84

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	504922105	187.000		23,181.23	42,882.84
	LA Z BOY INC	COMMON STOCK USD1.0			
		1,582.000		51,140.14	68,927.74
NDU3	505336107	1,582.000		51,140.14	68,927.74
	BEIERSDORF AG	COMMON STOCK			
		1,933.000		205,324.39	248,201.08
NDU3	510740905	1,933.000		205,324.39	248,201.08
	HEIDELBERG MATERIALS AG	COMMON STOCK			
		152,351.000		9,170,561.95	18,820,704.51
NDQF	512067901	131,500.000		7,115,167.24	16,244,872.98
NDU3	512067901	20,851.000		2,055,394.71	2,575,831.53
	LAM RESEARCH CORP	COMMON STOCK USD.001			
		4,857.000		258,809.97	350,821.11
NDU3	512807306	4,857.000		258,809.97	350,821.11
	LAMAR ADVERTISING CO A	REIT USD.001			
		145.000		14,930.36	17,652.30
NDG6	512816109	145.000		14,930.36	17,652.30
	FRESENIUS MEDICAL CARE AG	COMMON STOCK			
		7,336.000		287,726.53	335,458.28
NDAN	512907908	7,336.000		287,726.53	335,458.28
	LAMB WESTON HOLDINGS INC	COMMON STOCK USD1.0			
		217.000		19,651.35	14,502.11
NDG6	513272104	217.000		19,651.35	14,502.11
	LANDSTAR SYSTEM INC	COMMON STOCK USD.01			
		79.000		13,136.21	13,576.94
NDG6	515098101	79.000		13,136.21	13,576.94
	ASM INTERNATIONAL NV	COMMON STOCK EUR.04			
		406.000		250,190.67	234,926.80
NDAN	516529906	406.000		250,190.67	234,926.80
	ORANGE	COMMON STOCK EUR4.0			
		132,250.000		1,522,277.84	1,318,505.32
NDU3	517617908	132,250.000		1,522,277.84	1,318,505.32
	LAS VEGAS SANDS CORP	COMMON STOCK USD.001			
		11,610.000		588,726.51	596,289.60
NDU3	517834107	11,610.000		588,726.51	596,289.60
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		68.000		3,935.33	3,852.20

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	518415104	68.000		3,935.33	3,852.20
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01			
		328.000		62,579.50	24,593.44
NDG6	518439104	328.000		62,579.50	24,593.44
	KONGSBERG GRUPPEN ASA	COMMON STOCK NOK1.25			
		2,221.000		94,902.60	250,311.91
NDAN	520824905	2,221.000		94,902.60	250,311.91
	LEAR CORP	COMMON STOCK USD.01			
		4,026.000		528,626.19	381,262.20
NDG6	521865204	126.000		19,180.97	11,932.20
NDU3	521865204	3,900.000		509,445.22	369,330.00
	RANDSTAD NV	COMMON STOCK EUR.1			
		1,240.000		73,302.34	52,272.46
NDU3	522865906	1,240.000		73,302.34	52,272.46
	ALLIANZ SE REG	COMMON STOCK			
		7,124.000		2,086,097.58	2,182,825.41
NDAN	523148906	2,349.000		762,086.22	719,744.09
NDU3	523148906	4,775.000		1,324,011.36	1,463,081.32
	LEGGETT + PLATT INC	COMMON STOCK USD.01			
		382.000		15,334.57	3,667.20
NDG6	524660107	382.000		15,334.57	3,667.20
	LEIDOS HOLDINGS INC	COMMON STOCK USD.0001			
		4,500.000		527,731.46	648,270.00
NDG6	525327102	313.000		20,097.78	45,090.78
NDU3	525327102	4,187.000		507,633.68	603,179.22
	HERMES INTERNATIONAL	COMMON STOCK			
		3,048.000		1,341,171.30	7,328,706.03
NDU2	525397907	3,048.000		1,341,171.30	7,328,706.03
	LENDINGTREE INC	COMMON STOCK USD.01			
		288.000		6,817.68	11,160.00
NDU3	52603B107	288.000		6,817.68	11,160.00
	LENNAR CORP A	COMMON STOCK USD.1			
		5,827.000		841,566.41	794,627.99
NDG6	526057104	491.000		23,683.92	66,957.67
NDU3	526057104	5,336.000		817,882.49	727,670.32
	LENNAR CORP B SHS	COMMON STOCK USD.1			
		62.000		5,169.96	8,193.30
NDG6	526057302	62.000		5,169.96	8,193.30

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ERSTE GROUP BANK AG	COMMON STOCK		
		25,814.000	1,110,962.08		1,594,735.56
NDU3	528983901	25,814.000	1,110,962.08		1,594,735.56
		MUENCHENER RUECKVERSICHERUNG	COMMON STOCK		
		1,181.000	462,459.71		595,687.04
NDAN	529412900	1,181.000	462,459.71		595,687.04
		LIBERTY BROADBAND A	COMMON STOCK USD.01		
		53.000	1,786.81		3,941.08
NDG6	530307107	53.000	1,786.81		3,941.08
		LIBERTY BROADBAND C	COMMON STOCK USD.01		
		186.000	12,199.24		13,905.36
NDG6	530307305	186.000	12,199.24		13,905.36
		LIBERTY MEDIA CORP LIBERTY C	TRACKING STK USD.01		
		158.000	5,831.68		10,753.48
NDG6	531229722	158.000	5,831.68		10,753.48
		LIBERTY MEDIA CORP LIB NEW C	TRACKING STK		
		333.000	15,758.30		30,855.78
NDG6	531229755	333.000	15,758.30		30,855.78
		LINCOLN ELECTRIC HOLDINGS	COMMON STOCK		
		88.000	16,731.16		16,497.36
NDG6	533900106	88.000	16,731.16		16,497.36
		LINCOLN NATIONAL CORP	COMMON STOCK		
		360.000	16,051.39		11,415.60
NDG6	534187109	360.000	16,051.39		11,415.60
		LINEAGE INC	REIT		
		138.000	11,171.45		8,082.66
NDG6	53566V106	138.000	11,171.45		8,082.66
		LITHIA MOTORS INC	COMMON STOCK		
		53.000	17,743.96		18,943.79
NDG6	536797103	53.000	17,743.96		18,943.79
		LITTELFUSE INC	COMMON STOCK USD.01		
		57.000	10,703.33		13,432.05
NDG6	537008104	57.000	10,703.33		13,432.05
		LOAR HOLDINGS INC	COMMON STOCK NPV		
		22.000	2,003.91		1,626.02
NDG6	53947R105	22.000	2,003.91		1,626.02

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		LOCKHEED MARTIN CORP	COMMON STOCK USD1.0		
		555.000		264,423.28	269,696.70
NDG6	539830109	333.000		156,096.67	161,818.02
NDU3	539830109	222.000		108,326.61	107,878.68
		LOEWS CORP	COMMON STOCK USD.01		
		403.000		15,659.61	34,130.07
NDG6	540424108	403.000		15,659.61	34,130.07
		LOUISIANA PACIFIC CORP	COMMON STOCK USD1.0		
		43.000		2,424.65	4,452.65
NDG6	546347105	43.000		2,424.65	4,452.65
		SALZGITTER AG	COMMON STOCK		
		5,433.000		200,827.00	89,113.81
NDU3	546535907	5,433.000		200,827.00	89,113.81
		TIETOEVRY OYJ	COMMON STOCK		
		1,945.000		49,406.78	34,279.09
NDU3	547970905	1,945.000		49,406.78	34,279.09
		LOWE S COS INC	COMMON STOCK USD.5		
		1,290.000		276,405.91	318,372.00
NDG6	548661107	1,290.000		276,405.91	318,372.00
		LUCID GROUP INC	COMMON STOCK USD.0001		
		1,736.000		10,378.17	5,242.72
NDG6	549498103	1,736.000		10,378.17	5,242.72
		BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49		
		529,463.000		3,170,577.90	5,182,143.71
NDAN	550190904	18,822.000		177,841.38	184,221.20
NDU3	550190904	510,641.000		2,992,736.52	4,997,922.51
		LUMENTUM HOLDINGS INC	COMMON STOCK USD.001		
		165.000		12,765.19	13,851.75
NDG6	55024U109	165.000		12,765.19	13,851.75
		LUNDIN GOLD INC	COMMON STOCK		
		4,800.000		68,052.43	102,327.91
NDAN	550371959	4,800.000		68,052.43	102,327.91
		LYFT INC A	COMMON STOCK USD.00001		
		207.000		3,032.65	2,670.30
NDG6	55087P104	207.000		3,032.65	2,670.30
		M + T BANK CORP	COMMON STOCK USD.5		
		7,138.000		1,001,223.45	1,342,015.38

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
NDG6	55261F104	370.000		45,228.02	69,563.70
NDU3	55261F104	6,768.000		955,995.43	1,272,451.68
	MDU RESOURCES GROUP INC	COMMON STOCK USD1.0			
		453.000		3,715.27	8,163.06
NDG6	552690109	453.000		3,715.27	8,163.06
	MEG ENERGY CORP	COMMON STOCK			
		12,300.000		239,893.66	201,835.63
NDAN	552704959	12,300.000		239,893.66	201,835.63
	MGIC INVESTMENT CORP	COMMON STOCK USD1.0			
		46,497.000		773,172.84	1,102,443.87
NDG6	552848103	593.000		7,792.76	14,060.03
NDU3	552848103	45,904.000		765,380.08	1,088,383.84
	MERCEDES BENZ GROUP AG	COMMON STOCK			
		14,447.000		1,086,189.79	804,840.96
NDU3	552902900	14,447.000		1,086,189.79	804,840.96
	MDA SPACE LTD	COMMON STOCK			
		1,400.000		27,821.20	28,745.65
NDAN	55293N950	1,400.000		27,821.20	28,745.65
	MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01			
		542.000		11,004.48	18,780.30
NDG6	552953101	542.000		11,004.48	18,780.30
	M/I HOMES INC	COMMON STOCK USD.01			
		982.000		63,869.34	130,556.90
NDU3	55305B101	982.000		63,869.34	130,556.90
	MKS INSTRUMENTS INC	COMMON STOCK			
		140.000		13,563.40	14,614.60
NDG6	55306N104	140.000		13,563.40	14,614.60
	MP MATERIALS CORP	COMMON STOCK USD.0001			
		242.000		5,191.20	3,775.20
NDG6	553368101	242.000		5,191.20	3,775.20
	SWISSCOM AG REG	COMMON STOCK CHF1.0			
		736.000		417,675.02	409,723.59
NDU3	553397902	736.000		417,675.02	409,723.59
	MSA SAFETY INC	COMMON STOCK			
		75.000		8,930.37	12,432.75
NDG6	553498106	75.000		8,930.37	12,432.75

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MSC INDUSTRIAL DIRECT CO A	COMMON STOCK USD.001		
		112.000		8,511.45	8,365.28
NDG6	553530106	112.000		8,511.45	8,365.28
		MSCI INC	COMMON STOCK USD.01		
		72.000		36,178.31	43,200.72
NDG6	55354G100	72.000		36,178.31	43,200.72
		MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK USD.001		
		124.000		13,822.44	16,108.84
NDG6	55405Y100	124.000		13,822.44	16,108.84
		SECURITAS AB B SHS	COMMON STOCK SEK1.0		
		170,000.000		1,528,425.38	2,106,296.81
NDQF	555404904	170,000.000		1,528,425.38	2,106,296.81
		MACY S INC	COMMON STOCK USD.01		
		2,316.000		43,498.61	39,209.88
NDG6	55616P104	611.000		12,807.29	10,344.23
NDU3	55616P104	1,705.000		30,691.32	28,865.65
		MADISON SQUARE GARDEN SPORTS	COMMON STOCK USD.01		
		40.000		4,980.16	9,027.20
NDG6	55825T103	40.000		4,980.16	9,027.20
		MAGNA INTERNATIONAL INC	COMMON STOCK		
		3,960.000		204,799.20	165,488.40
NDU3	559222401	3,960.000		204,799.20	165,488.40
		MAGNA INTERNATIONAL INC	COMMON STOCK		
		2,500.000		134,034.48	104,436.10
NDU3	559222955	2,500.000		134,034.48	104,436.10
		QUADIENT SA	COMMON STOCK EUR1.0		
		1,009.000		19,953.92	19,600.81
NDAN	561709908	1,009.000		19,953.92	19,600.81
		NEMETSCHEK SE	COMMON STOCK		
		429.000		39,983.66	41,579.88
NDAN	563396902	429.000		39,983.66	41,579.88
		CARREFOUR SA	COMMON STOCK EUR2.5		
		884,628.000		14,891,240.43	12,577,123.98
NDQF	564156909	871,600.000		14,672,084.45	12,391,899.49
NDU3	564156909	13,028.000		219,155.98	185,224.49
		MANPOWERGROUP INC	COMMON STOCK USD.01		
		25,507.000		1,523,391.78	1,472,264.04

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
NDDM	56418H100	23,046.000	1,328,078.76		1,330,215.12
NDG6	56418H100	124.000	8,057.22		7,157.28
NDU3	56418H100	2,337.000	187,255.80		134,891.64
	MANULIFE FINANCIAL CORP	COMMON STOCK			
		198,400.000	3,966,887.59		6,091,881.51
NDAN	56501R957	12,600.000	373,129.63		386,883.60
NDU3	56501R957	185,800.000	3,593,757.96		5,704,997.91
	MAPLEBEAR INC	COMMON STOCK USD.0001			
		1,243.000	53,351.45		51,485.06
NDG6	565394103	383.000	12,310.10		15,863.86
NDU3	565394103	860.000	41,041.35		35,621.20
	MARATHON PETROLEUM CORP	COMMON STOCK USD.01			
		737.000	37,438.94		102,811.50
NDG6	56585A102	737.000	37,438.94		102,811.50
	REPSOL SA	COMMON STOCK EUR1.0			
		41,409.000	570,207.53		501,255.76
NDU3	566935904	41,409.000	570,207.53		501,255.76
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		3,905.000	652,153.17		648,597.88
NDAN	567151907	3,905.000	652,153.17		648,597.88
	SANOFI	COMMON STOCK EUR2.0			
		65,555.000	6,784,877.61		6,363,277.96
NDU3	567173901	65,555.000	6,784,877.61		6,363,277.96
	MARKEL GROUP INC	COMMON STOCK			
		1,128.000	1,268,604.00		1,947,187.44
NDG6	570535104	22.000	18,566.25		37,977.06
NDU3	570535104	1,106.000	1,250,037.75		1,909,210.38
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
		541,229.000	2,200,864.32		2,502,096.24
NDU3	570594903	541,229.000	2,200,864.32		2,502,096.24
	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003			
		82.000	16,443.56		18,535.28
NDG6	57060D108	82.000	16,443.56		18,535.28
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01			
		93.000	15,128.43		8,351.40
NDG6	57164Y107	93.000	15,128.43		8,351.40
	MARSH + MCLENNAN COS	COMMON STOCK USD1.0			
		963.000	190,642.12		204,550.83

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	571748102	963.000		190,642.12	204,550.83
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01			
		522.000		126,204.59	145,606.68
NDG6	571903202	522.000		126,204.59	145,606.68
	SIEMENS AG REG	COMMON STOCK			
		3,590.000		687,202.57	700,961.46
NDAN	572797900	3,590.000		687,202.57	700,961.46
	TELEFONICA SA	COMMON STOCK EUR1.0			
		29,041.000		134,695.93	118,393.30
NDU3	573252905	29,041.000		134,695.93	118,393.30
	MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01			
		370.000		159,049.56	191,105.00
NDG6	573284106	129.000		31,044.85	66,628.50
NDU3	573284106	241.000		128,004.71	124,476.50
	MARVELL TECHNOLOGY INC	COMMON STOCK USD.002			
		1,753.000		54,906.11	193,618.85
NDG6	573874104	1,753.000		54,906.11	193,618.85
	MASCO CORP	COMMON STOCK USD1.0			
		489.000		19,707.16	35,486.73
NDG6	574599106	489.000		19,707.16	35,486.73
	MASIMO CORP	COMMON STOCK USD.001			
		46.000		5,793.30	7,603.80
NDG6	574795100	46.000		5,793.30	7,603.80
	DEUTSCHE BANK AG REGISTERED	COMMON STOCK			
		173,587.000		2,788,719.87	2,991,029.13
NDAN	575035902	11,660.000		192,300.09	200,910.20
NDU3	575035902	161,927.000		2,596,419.78	2,790,118.93
	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0			
		3,097.000		309,447.37	253,284.41
NDU3	575602909	3,097.000		309,447.37	253,284.41
	MASTEC INC	COMMON STOCK USD.1			
		148.000		15,107.33	20,148.72
NDG6	576323109	148.000		15,107.33	20,148.72
	MASTERBRAND INC	COMMON STOCK USD.01			
		2,784.000		49,380.09	40,674.24
NDU3	57638P104	2,784.000		49,380.09	40,674.24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MATADOR RESOURCES CO	COMMON STOCK USD.01		
		241.000		14,363.90	13,558.66
NDG6	576485205	241.000		14,363.90	13,558.66
		MATCH GROUP INC	COMMON STOCK USD.001		
		589.000		19,357.13	19,266.19
NDG6	57667L107	589.000		19,357.13	19,266.19
		MATSON INC	COMMON STOCK		
		634.000		70,441.54	85,488.56
NDU3	57686G105	634.000		70,441.54	85,488.56
		MATTEL INC	COMMON STOCK USD1.0		
		2,796.000		53,689.67	49,573.08
NDG6	577081102	820.000		16,990.41	14,538.60
NDU3	577081102	1,976.000		36,699.26	35,034.48
		MCCORMICK + CO NON VTG SHRS	COMMON STOCK USD.01		
		560.000		43,293.41	42,694.40
NDG6	579780206	560.000		43,293.41	42,694.40
		MCDONALD S CORP	COMMON STOCK USD.01		
		1,515.000		307,438.13	439,183.35
NDG6	580135101	1,515.000		307,438.13	439,183.35
		MCKESSON CORP	COMMON STOCK USD.01		
		167.000		37,051.49	95,174.97
NDG6	58155Q103	167.000		37,051.49	95,174.97
		BEKAERT NV	COMMON STOCK		
		4,248.000		179,002.21	147,183.99
NDU3	582743902	4,248.000		179,002.21	147,183.99
		DEUTSCHE TELEKOM AG REG	COMMON STOCK		
		45,753.000		1,330,200.67	1,368,728.28
NDU3	584235907	45,753.000		1,330,200.67	1,368,728.28
		MEDICAL PROPERTIES TRUST INC	REIT USD.001		
		1,342.000		21,721.49	5,300.90
NDG6	58463J304	1,342.000		21,721.49	5,300.90
		MERCADOLIBRE INC	COMMON STOCK USD.001		
		6,043.000		7,201,038.92	10,275,758.92
NDU2	58733R102	6,043.000		7,201,038.92	10,275,758.92
		MERCK + CO. INC.	COMMON STOCK USD.5		
		62,772.000		6,007,488.47	6,244,558.56
NDU3	58933Y105	62,772.000		6,007,488.47	6,244,558.56

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MERITAGE HOMES CORP	COMMON STOCK USD.01		
		869.000		149,389.00	133,669.58
NDU3	59001A102	869.000		149,389.00	133,669.58
		NOKIA OYJ	COMMON STOCK		
		734,880.000		3,162,056.02	3,252,758.89
NDAN	590294906	51,756.000		236,102.64	229,084.73
NDU3	590294906	683,124.000		2,925,953.38	3,023,674.16
		METLIFE INC	COMMON STOCK USD.01		
		1,805.000		91,713.46	147,793.40
NDG6	59156R108	1,326.000		53,234.19	108,572.88
NDU3	59156R108	479.000		38,479.27	39,220.52
		METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01		
		47.000		65,686.79	57,512.96
NDG6	592688105	47.000		65,686.79	57,512.96
		MICROSOFT CORP	COMMON STOCK USD.00000625		
		174,233.000		24,124,790.48	73,439,209.50
NDQH	594918104	47,255.000		15,236,739.85	19,917,982.50
NDU9	594918104	126,978.000		8,888,050.63	53,521,227.00
		MICROSTRATEGY INC CL A	COMMON STOCK USD.001		
		346.000		51,284.12	100,208.52
NDG6	594972408	346.000		51,284.12	100,208.52
		MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001		
		1,202.000		99,855.92	68,934.70
NDG6	595017104	1,202.000		99,855.92	68,934.70
		MICRON TECHNOLOGY INC	COMMON STOCK USD.1		
		21,671.000		1,382,107.46	1,823,831.36
NDG6	595112103	2,467.000		109,878.07	207,622.72
NDU3	595112103	19,204.000		1,272,229.39	1,616,208.64
		MID AMERICA APARTMENT COMM	REIT USD.01		
		258.000		21,711.07	39,879.06
NDG6	59522J103	258.000		21,711.07	39,879.06
		KONINKLIJKE KPN NV	COMMON STOCK EUR.04		
		105,787.000		426,622.92	385,041.69
NDU3	595607904	105,787.000		426,622.92	385,041.69
		ERICSSON LM B SHS	COMMON STOCK SEK5.0		
		99,188.000		818,419.29	806,843.67
NDAN	595937905	63,093.000		520,163.43	513,229.30
NDU3	595937905	36,095.000		298,255.86	293,614.37

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDQF	596233908	STMICROELECTRONICS NV	COMMON STOCK EUR1.04		
		552,500.000		23,136,054.56	13,888,061.93
		552,500.000		23,136,054.56	13,888,061.93
NDG6	596278101	MIDDLEBY CORP	COMMON STOCK USD.01		
		127.000		13,243.92	17,202.15
		127.000		13,243.92	17,202.15
NDU3	596651901	SOCIETE GENERALE SA	COMMON STOCK EUR1.25		
		20,230.000		544,570.92	568,952.19
		20,230.000		544,570.92	568,952.19
NDU3	597399906	SONAE	COMMON STOCK EUR1.0		
		160,037.000		167,552.96	151,466.55
		160,037.000		167,552.96	151,466.55
NDAN	598381903	ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1		
		404.000		240,105.77	240,193.32
		404.000		240,105.77	240,193.32
NDQF	598662906	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2		
		603,400.000		14,153,674.94	15,245,625.79
		603,400.000		14,153,674.94	15,245,625.79
NDU3	599390903	M6 METROPOLE TELEVISION	COMMON STOCK EUR.4		
		4,713.000		86,321.03	54,854.70
		4,713.000		86,321.03	54,854.70
NDU3	599711900	TELEVISION FRANCAISE (T.F.1)	COMMON STOCK EUR.2		
		18,488.000		172,975.68	140,040.74
		18,488.000		172,975.68	140,040.74
NDU3	599933900	TELEPERFORMANCE	COMMON STOCK EUR2.5		
		450.000		48,324.31	38,731.84
		450.000		48,324.31	38,731.84
NDAN	601070006	AISIN CORP	COMMON STOCK		
		3,400.000		35,344.44	38,454.44
		3,400.000		35,344.44	38,454.44
NDU3	602730004	AMANO CORP	COMMON STOCK		
		36,800.000		887,291.18	1,003,593.79
		36,800.000		887,291.18	1,003,593.79
NDQJ	603658907	FUJI MEDIA HOLDINGS INC	COMMON STOCK		
		1,399,300.000		15,462,317.40	15,416,696.04
		1,399,300.000		15,462,317.40	15,416,696.04

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016						
NDUC	NORTHROP GRUMMAN GLOBAL POOL				PAGE: 99	
COMPOSITE					PLAN YEAR ENDING: 12/31/24	
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)						
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
NDAN	604321901	SINGAPORE TECH ENGINEERING	COMMON STOCK			
			65,000.000		198,907.96	222,034.89
			65,000.000		198,907.96	222,034.89
NDU3	604575001	AOKI HOLDINGS INC	COMMON STOCK			
			7,133.000		37,144.62	60,727.63
			7,133.000		37,144.62	60,727.63
NDAN	604960005	ARISAWA MFG CO LTD	COMMON STOCK			
			2,800.000		26,681.82	26,866.89
			2,800.000		26,681.82	26,866.89
NDAN	605520006	AGC INC	COMMON STOCK			
			2,800.000		84,457.62	82,400.10
			2,800.000		84,457.62	82,400.10
NDAN	606558005	ANZ GROUP HOLDINGS LTD	COMMON STOCK			
			32,355.000		644,554.51	571,730.53
			13,457.000		272,328.64	237,792.54
NDU3	606558005		18,898.000		372,225.87	333,937.99
NDAN	607614005	WESTPAC BANKING CORP	COMMON STOCK			
			57,300.000		1,176,262.57	1,146,626.52
			1,846.000		33,357.84	36,940.18
NDU3	607614005		55,454.000		1,142,904.73	1,109,686.34
NDAN	607642907	BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1			
			920.000		8,054.75	10,945.62
			920.000		8,054.75	10,945.62
NDAN	607644002	BANK OF SAGA LTD/THE	COMMON STOCK			
			2,700.000		44,276.80	37,933.32
			2,700.000		44,276.80	37,933.32
NDG6	60770K107	MODERNA INC	COMMON STOCK USD.0001			
			83,506.000		9,713,894.88	3,472,179.48
			719.000		103,371.41	29,896.02
NDU2	60770K107		82,787.000		9,610,523.47	3,442,283.46
NDG6	608190104	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01			
			124.000		27,134.24	14,772.12
			124.000		27,134.24	14,772.12
NDG6	60855R100	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
			48.000		14,040.80	13,970.40
			48.000		14,040.80	13,970.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		FORTESCUE LTD	COMMON STOCK		
		97,821.000	1,502,732.97		1,105,327.51
NDAN	608625901	17,671.000	295,374.46		199,673.31
NDU3	608625901	80,150.000	1,207,358.51		905,654.20
		MOLSON COORS BEVERAGE CO B	COMMON STOCK USD.01		
		1,782.000	96,926.34		102,144.24
NDG6	60871R209	417.000	25,963.18		23,902.44
NDU3	60871R209	1,365.000	70,963.16		78,241.80
		TELSTRA GROUP LTD	COMMON STOCK		
		29,381.000	79,762.48		72,946.92
NDAN	608728903	29,381.000	79,762.48		72,946.92
		MONDELEZ INTERNATIONAL INC A	COMMON STOCK		
		35,251.000	2,269,492.86		2,105,542.23
NDG6	609207105	3,003.000	113,290.16		179,369.19
NDU3	609207105	32,248.000	2,156,202.70		1,926,173.04
		MONSTER BEVERAGE CORP	COMMON STOCK USD.005		
		337.000	16,833.57		17,712.72
NDG6	61174X109	337.000	16,833.57		17,712.72
		TREND MICRO INC	COMMON STOCK		
		8,400.000	400,852.70		457,895.14
NDAN	612528901	8,400.000	400,852.70		457,895.14
		EBARA JITSUGYO CO LTD	COMMON STOCK		
		186,500.000	5,114,614.84		4,645,886.36
NDQJ	613125905	186,500.000	5,114,614.84		4,645,886.36
		BRIDGESTONE CORP	COMMON STOCK		
		18,800.000	789,953.63		638,788.50
NDU3	613210004	18,800.000	789,953.63		638,788.50
		ORACLE CORP JAPAN	COMMON STOCK		
		400.000	38,604.84		38,572.16
NDAN	614168904	400.000	38,604.84		38,572.16
		BHP GROUP LTD	COMMON STOCK		
		107,241.000	2,849,804.14		2,626,052.20
NDAN	614469005	31,387.000	651,400.79		768,585.71
NDU3	614469005	75,854.000	2,198,403.35		1,857,466.49
		BROTHER INDUSTRIES LTD	COMMON STOCK		
		20,725.000	429,490.93		355,724.66
NDU3	614650000	20,725.000	429,490.93		355,724.66

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		OKINAWA CELLULAR TELEPHONE	COMMON STOCK		
		7,200.000		205,454.99	199,287.35
NDAN	614742906	7,200.000		205,454.99	199,287.35
		BUNKA SHUTTER CO LTD	COMMON STOCK		
		1,415,500.000		15,870,034.42	17,518,118.48
NDQJ	615246006	1,415,500.000		15,870,034.42	17,518,118.48
		YASUDA LOGISTICS CORP	COMMON STOCK		
		142,500.000		1,415,250.42	1,603,079.66
NDQJ	615584901	142,500.000		1,415,250.42	1,603,079.66
		COCA COLA BOTTLERS JAPAN HOL	COMMON STOCK		
		2,100.000		32,133.11	33,365.36
NDAN	616328902	2,100.000		32,133.11	33,365.36
		CAC HOLDINGS CORP	COMMON STOCK		
		8,600.000		101,109.94	90,399.59
NDAN	616443909	8,600.000		101,109.94	90,399.59
		CANON INC	COMMON STOCK		
		58,300.000		1,589,603.82	1,914,522.14
NDU3	617232004	58,300.000		1,589,603.82	1,914,522.14
		MORGAN STANLEY	COMMON STOCK USD.01		
		17,276.000		1,543,026.56	2,171,938.72
NDG6	617446448	2,463.000		87,817.54	309,648.36
NDU3	617446448	14,813.000		1,455,209.02	1,862,290.36
		STELLA CHEMIFA CORP	COMMON STOCK		
		300,800.000		8,963,529.33	8,459,760.75
NDQJ	617558903	300,800.000		8,963,529.33	8,459,760.75
		MORGAN STANLEY DIRECT LENDIN	COMMON STOCK USD.001		
		5,253.000		111,796.12	108,526.98
NDU3	61774A103	5,253.000		111,796.12	108,526.98
		CATHAY PACIFIC AIRWAYS	COMMON STOCK		
		131,000.000		134,417.95	160,884.15
NDAN	617975008	131,000.000		134,417.95	160,884.15
		COMPUTERSHARE LTD	COMMON STOCK		
		9,778.000		187,942.20	205,535.02
NDAN	618041909	9,778.000		187,942.20	205,535.02
		CENTRAL JAPAN RAILWAY CO	COMMON STOCK		
		2,500.000		54,586.61	47,165.31
NDAN	618355903	2,500.000		54,586.61	47,165.31

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KEIYO BANK LTD/THE	COMMON STOCK		
		7,800.000		41,449.26	39,109.19
NDAN	619064009	7,800.000		41,449.26	39,109.19
		MOSAIC CO/THE	COMMON STOCK USD.01		
		711.000		32,587.67	17,476.38
NDG6	61945C103	711.000		32,587.67	17,476.38
		MOTOROLA SOLUTIONS INC	COMMON STOCK USD.01		
		195.000		67,820.74	90,134.85
NDG6	620076307	195.000		67,820.74	90,134.85
		COMMONWEALTH BANK OF AUSTRAL	COMMON STOCK		
		7,870.000		676,365.59	746,743.12
NDAN	621503002	7,870.000		676,365.59	746,743.12
		COMPUTER ENGINEER + CONSULT	COMMON STOCK		
		3,700.000		41,090.48	47,085.77
NDAN	621531904	3,700.000		41,090.48	47,085.77
		LENOVO GROUP LTD	COMMON STOCK		
		162,000.000		192,682.89	210,217.62
NDAN	621808906	162,000.000		192,682.89	210,217.62
		RAKUTEN GROUP INC	COMMON STOCK		
		36,100.000		227,010.31	197,291.23
NDAN	622959906	36,100.000		227,010.31	197,291.23
		MUELLER INDUSTRIES INC	COMMON STOCK USD.01		
		3,936.000		240,685.94	312,360.96
NDU3	624756102	3,936.000		240,685.94	312,360.96
		MR COOPER GROUP INC	COMMON STOCK USD.01		
		439.000		37,274.66	42,148.39
NDU3	62482R107	439.000		37,274.66	42,148.39
		KDDI CORP	COMMON STOCK		
		71,900.000		2,242,592.23	2,306,692.54
NDAN	624899902	4,900.000		138,800.36	157,201.58
NDU3	624899902	67,000.000		2,103,791.87	2,149,490.96
		DAH SING FINANCIAL HOLDINGS	COMMON STOCK		
		21,446.000		65,189.51	77,579.36
NDAN	624979001	10,000.000		32,430.16	36,174.28
NDU3	624979001	11,446.000		32,759.35	41,405.08
		ICHIKEN CO LTD	COMMON STOCK		
		2,600.000		41,286.47	42,715.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDAN	625023007	2,600.000		41,286.47	42,715.70
	DAIDO STEEL CO LTD	COMMON STOCK			
		19,500.000		162,845.04	147,403.92
NDU3	625062005	19,500.000		162,845.04	147,403.92
	DIC CORP	COMMON STOCK			
		5,600.000		111,981.09	120,580.30
NDAN	625082003	5,600.000		111,981.09	120,580.30
	DAINICHISEIKA COLOR + CHEM	COMMON STOCK			
		1,000.000		20,351.53	19,247.90
NDAN	625096003	1,000.000		20,351.53	19,247.90
	DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK			
		20,300.000		535,441.34	627,496.82
NDU3	625136007	20,300.000		535,441.34	627,496.82
	DAIWABO HOLDINGS CO LTD	COMMON STOCK			
		66,305.000		1,105,673.53	1,302,389.51
NDU3	625142005	66,305.000		1,105,673.53	1,302,389.51
	DAIWA SECURITIES GROUP INC	COMMON STOCK			
		46,800.000		332,932.62	312,079.41
NDAN	625144001	46,800.000		332,932.62	312,079.41
	ARISTOCRAT LEISURE LTD	COMMON STOCK			
		1,791.000		77,257.44	75,804.27
NDAN	625398904	1,791.000		77,257.44	75,804.27
	MITSUBISHI HC CAPITAL INC	COMMON STOCK			
		14,600.000		95,486.39	96,800.71
NDAN	626897003	14,600.000		95,486.39	96,800.71
	INSURANCE AUSTRALIA GROUP	COMMON STOCK			
		16,081.000		70,042.09	84,232.45
NDAN	627102908	16,081.000		70,042.09	84,232.45
	NMI HOLDINGS INC	COMMON STOCK USD.01			
		4,928.000		135,731.43	181,153.28
NDU3	629209305	4,928.000		135,731.43	181,153.28
	NRG ENERGY INC	COMMON STOCK USD.01			
		281.000		8,432.61	25,351.82
NDG6	629377508	281.000		8,432.61	25,351.82
	NVR INC	COMMON STOCK USD.01			
		109.000		821,643.59	891,500.10
NDG6	62944T105	6.000		33,259.10	49,073.40

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDU3	62944T105	103.000		788,384.49	842,426.70
	NOV INC	COMMON STOCK USD.01 928.000		40,013.05	13,548.80
NDG6	62955J103	928.000		40,013.05	13,548.80
	SINGAPORE EXCHANGE LTD	COMMON STOCK 9,900.000		88,873.75	92,454.19
NDAN	630386902	9,900.000		88,873.75	92,454.19
	EIKEN CHEMICAL CO LTD	COMMON STOCK 1,107,800.000		16,521,436.79	15,119,820.57
NDQJ	630711000	1,107,800.000		16,521,436.79	15,119,820.57
	ELBIT SYSTEMS LTD	COMMON STOCK ILS1.0 101.000		20,445.64	26,416.64
NDAN	630891901	101.000		20,445.64	26,416.64
	SBI HOLDINGS INC	COMMON STOCK 19,100.000		466,082.67	483,941.21
NDAN	630946903	19,100.000		466,082.67	483,941.21
	DENKA CO LTD	COMMON STOCK 55,300.000		1,319,921.20	785,199.48
NDU3	630982007	55,300.000		1,319,921.20	785,199.48
	NASDAQ INC	COMMON STOCK USD.01 1,407.000		61,085.54	108,775.17
NDG6	631103108	915.000		22,368.83	70,738.65
NDU3	631103108	492.000		38,716.71	38,036.52
	ENOMOTO CO LTD	COMMON STOCK 11,400.000		110,796.49	104,163.91
NDAN	631838901	11,400.000		110,796.49	104,163.91
	ESPRIT HOLDINGS LTD	COMMON STOCK HKD.1 76,889.000		9,346.18	1,306.57
NDU3	632164901	76,889.000		9,346.18	1,306.57
	EZAKI GLICO CO LTD	COMMON STOCK 225,400.000		6,512,650.30	6,732,168.49
NDQJ	632770004	225,400.000		6,512,650.30	6,732,168.49
	LINTEC CORP	COMMON STOCK 14,400.000		293,653.11	280,834.82
NDAN	633008008	14,400.000		293,653.11	280,834.82
	MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK 141,482.000		1,313,853.55	1,661,846.35

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 105
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDU3	633517909	141,482.000		1,313,853.55	1,661,846.35
	FISHER + PAYKEL HEALTHCARE C	COMMON STOCK			
		1,574.000		35,340.78	33,862.41
NDAN	634025001	1,574.000		35,340.78	33,862.41
	FUJIFILM HOLDINGS CORP	COMMON STOCK			
		39,100.000		766,319.93	823,249.55
NDU3	635652001	39,100.000		766,319.93	823,249.55
	FUJI CORP/AICHI	COMMON STOCK			
		59,300.000		1,221,626.45	909,913.15
NDU3	635659006	59,300.000		1,221,626.45	909,913.15
	H.U. GROUP HOLDINGS INC	COMMON STOCK			
		80,600.000		1,519,245.44	1,312,391.19
NDU3	635661002	80,600.000		1,519,245.44	1,312,391.19
	FUJIKURA KASEI CO LTD	COMMON STOCK			
		8,700.000		27,782.29	28,121.66
NDAN	635672900	8,700.000		27,782.29	28,121.66
	NATIONAL FUEL GAS CO	COMMON STOCK USD1.0			
		213.000		11,496.64	12,924.84
NDG6	636180101	213.000		11,496.64	12,924.84
	NNN REIT INC	REIT USD.01			
		403.000		14,807.79	16,462.55
NDG6	637417106	403.000		14,807.79	16,462.55
	NATIONAL STORAGE AFFILIATES	REIT USD.01			
		160.000		8,092.99	6,065.60
NDG6	637870106	160.000		8,092.99	6,065.60
	NCINO INC	COMMON STOCK USD.0005			
		70.000		2,401.99	2,350.60
NDG6	63947X101	70.000		2,401.99	2,350.60
	GUNZE LTD	COMMON STOCK			
		1,882.000		59,766.77	65,383.81
NDU3	639870005	1,882.000		59,766.77	65,383.81
	HACHIJUNI BANK LTD/THE	COMMON STOCK			
		10,700.000		66,284.57	68,934.53
NDAN	640062006	10,700.000		66,284.57	68,934.53
	HELIOS TECHNO HOLDING CO LTD	COMMON STOCK			
		1,418,700.000		8,005,830.33	8,837,536.91
NDQJ	640394904	1,418,700.000		8,005,830.33	8,837,536.91

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	NETAPP INC	COMMON STOCK USD.001			
		1,332.000	149,322.82		154,618.56
NDG6	64110D104	253.000	18,522.45		29,368.24
NDU3	64110D104	1,079.000	130,800.37		125,250.32
	NETFLIX INC	COMMON STOCK USD.001			
		18,172.000	2,940,624.92		16,197,067.04
NDU2	64110L106	18,172.000	2,940,624.92		16,197,067.04
	SEIKO GROUP CORP	COMMON STOCK			
		4,592.000	75,779.73		143,025.19
NDAN	641480009	1,100.000	27,806.55		34,261.26
NDU3	641480009	3,492.000	47,973.18		108,763.93
	INTAGE HOLDINGS INC	COMMON STOCK			
		110,600.000	1,156,969.84		1,123,875.03
NDQJ	641814900	110,600.000	1,156,969.84		1,123,875.03
	MAXELL LTD	COMMON STOCK			
		33,300.000	392,831.25		396,650.55
NDU3	642938005	33,300.000	392,831.25		396,650.55
	SUMITOMO MITSUI TRUST GROUP	COMMON STOCK			
		85,800.000	1,740,452.17		2,015,612.11
NDAN	643189905	22,400.000	494,582.08		526,220.41
NDU3	643189905	63,400.000	1,245,870.09		1,489,391.70
	HOKURIKU ELECTRIC POWER CO	COMMON STOCK			
		22,400.000	139,279.35		122,589.97
NDAN	643312002	22,400.000	139,279.35		122,589.97
	HONDA MOTOR CO LTD	COMMON STOCK			
		32,100.000	323,439.21		313,524.44
NDAN	643514003	24,900.000	239,533.42		243,201.20
NDU3	643514003	7,200.000	83,905.79		70,323.24
	HORIBA LTD	COMMON STOCK			
		800.000	46,692.50		46,586.92
NDU3	643794001	800.000	46,692.50		46,586.92
	HOGY MEDICAL CO LTD	COMMON STOCK			
		519,400.000	14,425,887.90		15,698,332.91
NDQJ	643904006	519,400.000	14,425,887.90		15,698,332.91
	INES CORP	COMMON STOCK			
		2,400.000	27,299.28		27,884.96
NDAN	646301002	2,400.000	27,299.28		27,884.96

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ISUZU MOTORS LTD	COMMON STOCK		
		124,000.000	1,592,058.83		1,703,066.94
NDU3	646710004	124,000.000	1,592,058.83		1,703,066.94
		ITOCHU CORP	COMMON STOCK		
		66,914.000	2,226,403.77		3,334,629.98
NDU3	646780007	66,914.000	2,226,403.77		3,334,629.98
		BANK OF IWATE LTD/THE	COMMON STOCK		
		1,500.000	24,589.18		26,829.35
NDAN	646802009	1,500.000	24,589.18		26,829.35
		ASTENA HOLDINGS CO LTD	COMMON STOCK		
		21,000.000	67,859.65		63,603.97
NDAN	646806901	21,000.000	67,859.65		63,603.97
		JGC HOLDINGS CORP	COMMON STOCK		
		2,800.000	24,599.23		23,437.26
NDAN	647346006	2,800.000	24,599.23		23,437.26
		JAPAN TOBACCO INC	COMMON STOCK		
		134,796.000	2,890,277.07		3,499,412.57
NDU3	647453901	134,796.000	2,890,277.07		3,499,412.57
		AEON DELIGHT CO LTD	COMMON STOCK		
		1,200.000	34,306.47		33,176.38
NDAN	647621903	1,200.000	34,306.47		33,176.38
		KAGA ELECTRONICS CO LTD	COMMON STOCK		
		8,300.000	167,215.04		152,891.96
NDU3	648075000	8,300.000	167,215.04		152,891.96
		KAKEN PHARMACEUTICAL CO LTD	COMMON STOCK		
		1,600.000	45,155.86		45,945.53
NDAN	648164002	1,600.000	45,155.86		45,945.53
		RITHM CAPITAL CORP	REIT USD.01		
		1,077.000	15,865.63		11,663.91
NDG6	64828T201	1,077.000	15,865.63		11,663.91
		KANEMATSU CORP	COMMON STOCK		
		92,267.000	1,351,916.79		1,545,806.89
NDU3	648346005	92,267.000	1,351,916.79		1,545,806.89
		KAWASAKI KISEN KAISHA LTD	COMMON STOCK		
		24,000.000	326,302.46		344,286.08
NDAN	648468007	11,300.000	150,725.05		162,101.36
NDU3	648468007	12,700.000	175,577.41		182,184.72

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDU3	648631901	KERRY PROPERTIES LTD COMMON STOCK HKD1.0 20,500.000		51,236.73	41,063.60
		20,500.000		51,236.73	41,063.60
NDAN	649080009	KIKKOMAN CORP COMMON STOCK 10,400.000		117,665.48	116,632.73
		10,400.000		117,665.48	116,632.73
NDAN	649099009	KEYENCE CORP COMMON STOCK 67,500.000		29,924,026.09	27,758,494.53
		400.000		173,626.51	164,494.78
		649099009		29,750,399.58	27,593,999.75
NDAN	649308905	KIMURA UNITY CO LTD COMMON STOCK 2,800.000		30,667.73	26,884.70
		2,800.000		30,667.73	26,884.70
NDU3	649374006	KIRIN HOLDINGS CO LTD COMMON STOCK 101,300.000		1,560,822.78	1,320,715.83
		101,300.000		1,560,822.78	1,320,715.83
NDU3	649658002	KOMATSU LTD COMMON STOCK 23,800.000		635,466.33	658,755.41
		23,800.000		635,466.33	658,755.41
NDAN	649665007	KOMORI CORP COMMON STOCK 10,600.000		81,647.42	81,476.20
		10,600.000		81,647.42	81,476.20
NDAN	649668001	KONAMI GROUP CORP COMMON STOCK 1,900.000		186,580.25	178,925.94
		1,900.000		186,580.25	178,925.94
NDU3	649750007	KUBOTA CORP COMMON STOCK 7,000.000		86,436.27	81,910.16
		7,000.000		86,436.27	81,910.16
NDAN	649765005	KURABO INDUSTRIES LTD COMMON STOCK 400.000		12,151.15	14,634.77
		400.000		12,151.15	14,634.77
NDAN	649830007	KYODO PRINTING CO LTD COMMON STOCK 2,900.000		68,669.73	74,363.71
		2,900.000		68,669.73	74,363.71
NDU3	649942000	EXEO GROUP INC COMMON STOCK 37,000.000		423,932.48	407,762.79
		37,000.000		423,932.48	407,762.79

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KYOWA KIRIN CO LTD	COMMON STOCK		
		2,200.000		38,032.81	33,253.37
NDAN	649955002	2,200.000		38,032.81	33,253.37
		KYUDENKO CORP	COMMON STOCK		
		18,000.000		624,557.02	592,593.54
NDU3	649996006	18,000.000		624,557.02	592,593.54
		NEW YORK TIMES CO A	COMMON STOCK USD.1		
		383.000		13,016.86	19,935.15
NDG6	650111107	383.000		13,016.86	19,935.15
		NEWELL BRANDS INC	COMMON STOCK USD1.0		
		919.000		44,366.69	9,153.24
NDG6	651229106	919.000		44,366.69	9,153.24
		NEWMARK GROUP INC CLASS A	COMMON STOCK USD.01		
		7,209.000		107,817.16	92,347.29
NDU3	65158N102	7,209.000		107,817.16	92,347.29
		NEWMARKET CORP	COMMON STOCK		
		92.000		38,398.12	48,608.20
NDG6	651587107	16.000		5,234.93	8,453.60
NDU3	651587107	76.000		33,163.19	40,154.60
		NEWMONT CORP	COMMON STOCK USD1.6		
		2,602.000		97,833.19	96,846.44
NDG6	651639106	2,602.000		97,833.19	96,846.44
		NEWS CORP CLASS A	COMMON STOCK USD.01		
		991.000		17,120.11	27,292.14
NDG6	65249B109	991.000		17,120.11	27,292.14
		NEWS CORP CLASS B	COMMON STOCK		
		76.000		1,099.15	2,312.68
NDG6	65249B208	76.000		1,099.15	2,312.68
		VSTECs HOLDINGS LTD	COMMON STOCK HKD.1		
		76,000.000		62,620.10	50,875.71
NDU3	652703901	76,000.000		62,620.10	50,875.71
		BLUESCOPE STEEL LTD	COMMON STOCK		
		78,834.000		1,043,656.67	912,260.51
NDU3	653323907	78,834.000		1,043,656.67	912,260.51
		NEXSTAR MEDIA GROUP INC	COMMON STOCK USD.01		
		42.000		5,695.21	6,634.74
NDG6	65336K103	42.000		5,695.21	6,634.74

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01 4,593.000		149,182.16	329,272.17
		4,593.000		149,182.16	329,272.17
NDU3	653611905	BOC HONG KONG HOLDINGS LTD COMMON STOCK 167,500.000		512,441.26	537,995.87
		167,500.000		512,441.26	537,995.87
NDU3	653615906	LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1 23,931.000		53,511.75	44,177.75
		23,931.000		53,511.75	44,177.75
NDAN	653656108	NICE LTD SPON ADR ADR 134.000		25,867.76	22,758.56
		134.000		25,867.76	22,758.56
NDG6	654106103	NIKE INC CL B COMMON STOCK 201,637.000		16,058,547.75	15,257,871.79
		1,022.000		111,744.87	77,334.74
NDQH	654106103	200,615.000		15,946,802.88	15,180,537.05
NDAN	654468909	NS SOLUTIONS CORP COMMON STOCK 2,300.000		62,244.89	59,592.77
		2,300.000		62,244.89	59,592.77
NDG6	65473P105	NISOURCE INC COMMON STOCK USD.01 1,017.000		15,423.54	37,384.92
		1,017.000		15,423.54	37,384.92
NDG6	655663102	NORDSON CORP COMMON STOCK 126.000		26,266.22	26,364.24
		126.000		26,266.22	26,364.24
NDG6	655664100	NORDSTROM INC COMMON STOCK 266.000		4,708.27	6,423.90
		266.000		4,708.27	6,423.90
NDG6	655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0 1,309.000		239,558.06	307,222.30
		503.000		45,525.03	118,054.10
NDU3	655844108	806.000		194,033.03	189,168.20
NDAN	655890903	MARVELOUS INC COMMON STOCK 10,100.000		38,747.72	37,595.44
		10,100.000		38,747.72	37,595.44
		SUMITOMO MITSUI FINANCIAL GR COMMON STOCK 101,500.000		1,862,739.38	2,430,936.63

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
NDU3	656302908	101,500.000	1,862,739.38		2,430,936.63
	MARUBENI CORP	COMMON STOCK			
		28,600.000	420,100.15		435,387.50
NDAN	656946001	6,100.000	91,845.39		92,862.37
NDU3	656946001	22,500.000	328,254.76		342,525.13
	MARUICHI STEEL TUBE LTD	COMMON STOCK			
		33,000.000	798,227.30		734,289.90
NDU3	656950003	33,000.000	798,227.30		734,289.90
	MARUSAN SECURITIES CO LTD	COMMON STOCK			
		10,300.000	65,280.93		65,669.38
NDAN	656965001	10,300.000	65,280.93		65,669.38
	PANASONIC HOLDINGS CORP	COMMON STOCK			
		136,300.000	1,346,844.43		1,424,923.01
NDU3	657270005	136,300.000	1,346,844.43		1,424,923.01
	SUNCORP GROUP LTD	COMMON STOCK			
		8,806.000	109,493.77		103,647.02
NDAN	658508007	8,806.000	109,493.77		103,647.02
	CREDIT SAISON CO LTD	COMMON STOCK			
		65,400.000	1,034,366.84		1,538,872.49
NDU3	659180004	65,400.000	1,034,366.84		1,538,872.49
	MARS GROUP HOLDINGS CORP	COMMON STOCK			
		5,000.000	115,092.21		107,215.58
NDAN	659255905	5,000.000	115,092.21		107,215.58
	SOJITZ CORP	COMMON STOCK			
		24,200.000	488,940.63		499,213.54
NDAN	659414908	18,100.000	400,356.15		373,378.72
NDU3	659414908	6,100.000	88,584.48		125,834.82
	MISUMI GROUP INC	COMMON STOCK			
		2,300.000	36,393.79		35,928.35
NDAN	659517908	2,300.000	36,393.79		35,928.35
	MITSUBISHI PENCIL CO LTD	COMMON STOCK			
		535,300.000	8,781,913.98		7,840,803.00
NDQJ	659676001	535,300.000	8,781,913.98		7,840,803.00
	MITSUBISHI CORP	COMMON STOCK			
		18,400.000	321,713.89		304,871.47
NDAN	659678007	7,000.000	122,126.75		115,983.71
NDU3	659678007	11,400.000	199,587.14		188,887.76

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		MITSUBISHI ELECTRIC CORP	COMMON STOCK		
		128,000.000	1,870,660.26		2,188,444.90
NDAN	659704001	32,200.000	543,335.49		550,530.67
NDU3	659704001	95,800.000	1,327,324.77		1,637,914.23
		MITSUBISHI KAKOKI KAISHA LTD	COMMON STOCK		
		1,000.000	24,044.45		24,020.11
NDAN	659711006	1,000.000	24,044.45		24,020.11
		MITSUI + CO LTD	COMMON STOCK		
		123,824.000	1,853,552.74		2,608,687.10
NDU3	659730006	123,824.000	1,853,552.74		2,608,687.10
		MITSUI OSK LINES LTD	COMMON STOCK		
		29,700.000	916,027.39		1,040,898.44
NDAN	659758007	8,900.000	272,748.12		311,919.06
NDU3	659758007	20,800.000	643,279.27		728,979.38
		MIZUNO CORP	COMMON STOCK		
		16,700.000	861,789.56		952,099.77
NDU3	659796007	16,700.000	861,789.56		952,099.77
		MITO SECURITIES CO LTD	COMMON STOCK		
		4,300.000	13,090.42		15,677.65
NDAN	659797005	4,300.000	13,090.42		15,677.65
		MORINAGA + CO LTD	COMMON STOCK		
		43,200.000	748,180.64		746,709.09
NDU3	660260001	43,200.000	748,180.64		746,709.09
		COMFORTDELGRO CORP LTD	COMMON STOCK		
		53,900.000	49,048.43		58,475.30
NDU3	660373903	53,900.000	49,048.43		58,475.30
		MURAKAMI CORP	COMMON STOCK		
		57,400.000	1,790,031.35		2,238,877.58
NDQJ	661023903	57,400.000	1,790,031.35		2,238,877.58
		MURATA MANUFACTURING CO LTD	COMMON STOCK		
		15,000.000	256,675.07		244,289.26
NDAN	661040006	15,000.000	256,675.07		244,289.26
		SCROLL CORP	COMMON STOCK		
		2,600.000	17,685.25		17,834.05
NDAN	661171009	2,600.000	17,685.25		17,834.05
		SEIKO EPSON CORP	COMMON STOCK		
		10,100.000	152,893.56		184,796.07

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
NDU3	661650903	10,100.000	152,893.56		184,796.07
	NGK INSULATORS LTD	COMMON STOCK			
		10,100.000	126,498.30		129,366.89
NDAN	661950006	10,100.000	126,498.30		129,366.89
	MODEC INC	COMMON STOCK			
		15,266.000	290,947.95		324,922.18
NDAN	662280908	9,700.000	185,029.95		206,455.20
NDU3	662280908	5,566.000	105,918.00		118,466.98
	NATIONAL AUSTRALIA BANK LTD	COMMON STOCK			
		39,221.000	855,073.27		900,924.89
NDAN	662460005	39,221.000	855,073.27		900,924.89
	RENESAS ELECTRONICS CORP	COMMON STOCK			
		4,300.000	57,406.23		55,993.57
NDU3	663567907	4,300.000	57,406.23		55,993.57
	NINTENDO CO LTD	COMMON STOCK			
		3,500.000	210,090.55		206,312.04
NDU3	663955003	3,500.000	210,090.55		206,312.04
	NEC CORP	COMMON STOCK			
		19,400.000	1,309,208.38		1,693,611.61
NDAN	664040003	6,200.000	501,955.11		541,257.32
NDU3	664040003	13,200.000	807,253.27		1,152,354.29
	NIPPON KAYAKU CO LTD	COMMON STOCK			
		2,500.000	22,227.62		20,425.04
NDAN	664042009	2,500.000	22,227.62		20,425.04
	NIPPON CARBIDE INDUSTRIES CO	COMMON STOCK			
		1,900.000	23,897.69		20,963.35
NDAN	664064003	1,900.000	23,897.69		20,963.35
	NH FOODS LTD	COMMON STOCK			
		49,500.000	1,749,080.18		1,604,434.97
NDU3	664076007	49,500.000	1,749,080.18		1,604,434.97
	NICHIAS CORP	COMMON STOCK			
		2,031.000	46,911.46		72,343.71
NDU3	664114006	2,031.000	46,911.46		72,343.71
	NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK			
		1,392,300.000	1,455,705.83		1,399,741.66
NDAN	664137007	315,200.000	356,281.18		316,884.70
NDU3	664137007	1,077,100.000	1,099,424.65		1,082,856.96

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NITTO DENKO CORP	COMMON STOCK		
		3,100.000		49,758.84	52,863.32
NDAN	664180007	3,100.000		49,758.84	52,863.32
		YAMAHA CORP	COMMON STOCK		
		136,000.000		1,017,408.93	977,424.28
NDU3	664238003	136,000.000		1,017,408.93	977,424.28
		NIPPON SIGNAL COMPANY LTD	COMMON STOCK		
		3,402.000		30,380.74	20,131.46
NDU3	664252004	3,402.000		30,380.74	20,131.46
		NIPPON SEISEN CO LTD	COMMON STOCK		
		1,300.000		9,771.03	11,084.25
NDAN	664254901	1,300.000		9,771.03	11,084.25
		NOMURA HOLDINGS INC	COMMON STOCK		
		34,200.000		194,738.99	202,662.64
NDAN	664310000	34,200.000		194,738.99	202,662.64
		NORITZ CORP	COMMON STOCK		
		975,800.000		12,359,875.68	10,344,125.73
NDQJ	664389004	975,800.000		12,359,875.68	10,344,125.73
		NIPPON YUSEN KK	COMMON STOCK		
		55,600.000		1,607,890.82	1,865,479.76
NDAN	664396009	10,300.000		317,192.97	345,583.48
NDU3	664396009	45,300.000		1,290,697.85	1,519,896.28
		NSW INC	COMMON STOCK		
		3,900.000		65,524.63	76,927.97
NDAN	664876901	3,900.000		65,524.63	76,927.97
		ORIENTAL LAND CO LTD	COMMON STOCK		
		5,200.000		122,755.57	113,224.74
NDAN	664889904	5,200.000		122,755.57	113,224.74
		OBAYASHI CORP	COMMON STOCK		
		8,000.000		110,111.77	106,541.10
NDAN	665640009	8,000.000		110,111.77	106,541.10
		OJI HOLDINGS CORP	COMMON STOCK		
		18,100.000		69,158.21	69,573.75
NDAN	665770004	18,100.000		69,158.21	69,573.75
		OKASAN SECURITIES GROUP INC	COMMON STOCK		
		2,700.000		10,890.21	10,995.16
NDAN	665794004	2,700.000		10,890.21	10,995.16

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 115
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OKINAWA ELECTRIC POWER CO	COMMON STOCK			
		10,635.000		142,009.11	64,963.09
NDU3	665805008	10,635.000		142,009.11	64,963.09
	NORTHERN TRUST CORP	COMMON STOCK USD1.666666			
		450.000		33,890.88	46,125.00
NDG6	665859104	450.000		33,890.88	46,125.00
	OLYMPUS CORP	COMMON STOCK			
		10,400.000		164,098.21	156,866.89
NDAN	665880001	10,400.000		164,098.21	156,866.89
	OMRON CORP	COMMON STOCK			
		2,000.000		79,252.19	68,121.66
NDAN	665942009	2,000.000		79,252.19	68,121.66
	HYAKUJUSHI BANK LTD/THE	COMMON STOCK			
		4,300.000		82,877.33	89,606.13
NDAN	665970000	4,300.000		82,877.33	89,606.13
	ONO PHARMACEUTICAL CO LTD	COMMON STOCK			
		30,200.000		549,529.33	314,086.92
NDU3	666010004	30,200.000		549,529.33	314,086.92
	ORIX CORP	COMMON STOCK			
		100,400.000		2,006,371.32	2,177,164.67
NDAN	666114004	32,300.000		614,553.88	700,422.50
NDU3	666114004	68,100.000		1,391,817.44	1,476,742.17
	NORTHROP GRUMMAN CORP	COMMON STOCK USD1.0			
		1,103.000		528,147.80	517,626.87
NDU3	666807102	1,103.000		528,147.80	517,626.87
	PENTA OCEAN CONSTRUCTION CO	COMMON STOCK			
		246,000.000		1,330,282.85	1,024,478.24
NDU3	668080005	246,000.000		1,330,282.85	1,024,478.24
	GEN DIGITAL INC	COMMON STOCK USD.01			
		1,297.000		33,404.84	35,511.86
NDG6	668771108	1,297.000		33,404.84	35,511.86
	HAZAMA ANDO CORP	COMMON STOCK			
		4,900.000		37,747.87	37,102.32
NDAN	668799901	4,900.000		37,747.87	37,102.32
	TOKYU CONSTRUCTION CO LTD	COMMON STOCK			
		16,020.000		80,499.20	73,494.66
NDU3	668935901	16,020.000		80,499.20	73,494.66

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST					
GLOBAL EQUITY FUND					
EIN: 136692740					
PLAN #016					
NDUC	NORTHROP GRUMMAN GLOBA POOL				PAGE: 116
COMPOSITE					PLAN YEAR ENDING: 12/31/24
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS					
(HELD AT END OF YEAR)					
(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
FUND		SHARES/PAR		(D) COST	VALUE
	NOVARTIS AG SPONSORED ADR	ADR			
		16,202.000		1,635,794.89	1,576,616.62
NDU3	66987V109	16,202.000		1,635,794.89	1,576,616.62
	PREMIER INVESTMENTS LTD	COMMON STOCK			
		2,809.000		59,147.29	55,880.27
NDAN	669978009	2,809.000		59,147.29	55,880.27
	PRESS KOGYO CO LTD	COMMON STOCK			
		11,578.000		34,910.00	41,328.95
NDU3	670100007	11,578.000		34,910.00	41,328.95
	JB HI FI LTD	COMMON STOCK			
		20,453.000		961,278.35	1,173,651.22
NDAN	670262906	3,726.000		195,937.05	213,808.46
NDU3	670262906	16,727.000		765,341.30	959,842.76
	PRIMA MEAT PACKERS LTD	COMMON STOCK			
		4,377.000		135,477.44	61,884.03
NDU3	670340009	4,377.000		135,477.44	61,884.03
	NUCOR CORP	COMMON STOCK USD.4			
		4,397.000		596,503.87	513,173.87
NDG6	670346105	544.000		25,583.65	63,490.24
NDU3	670346105	3,853.000		570,920.22	449,683.63
	NUTANIX INC A	COMMON STOCK USD.000025			
		387.000		9,446.26	23,676.66
NDG6	67059N108	387.000		9,446.26	23,676.66
	NVIDIA CORP	COMMON STOCK USD.001			
		152,287.000		839,214.38	20,450,621.23
NDU2	67066G104	152,287.000		839,214.38	20,450,621.23
	NUTRIEN LTD	COMMON STOCK			
		3,943.000		204,998.86	176,449.25
NDU3	67077M108	3,943.000		204,998.86	176,449.25
	NUTRIEN LTD	COMMON STOCK			
		15,500.000		880,438.73	693,199.83
NDAN	67077M959	4,900.000		245,060.66	219,140.59
NDU3	67077M959	10,600.000		635,378.07	474,059.24
	OGE ENERGY CORP	COMMON STOCK USD.01			
		444.000		12,219.72	18,315.00
NDG6	670837103	444.000		12,219.72	18,315.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	O REILLY AUTOMOTIVE INC	COMMON STOCK USD.01 10.000		5,571.61	11,858.00
NDG6	67103H107	10.000		5,571.61	11,858.00
	QANTAS AIRWAYS LTD	COMMON STOCK 83,516.000		451,077.29	463,829.26
NDAN	671034908	83,516.000		451,077.29	463,829.26
	KEWPIE CORP	COMMON STOCK 3,800.000		97,132.61	81,096.97
NDAN	671450005	3,800.000		97,132.61	81,096.97
	NORTHERN STAR RESOURCES LTD	COMMON STOCK 39,405.000		402,916.92	376,699.15
NDAN	671745909	39,405.000		402,916.92	376,699.15
	CHORD ENERGY CORP	COMMON STOCK 137.000		22,972.33	16,018.04
NDG6	674215207	137.000		22,972.33	16,018.04
	T+D HOLDINGS INC	COMMON STOCK 80,400.000		1,185,346.27	1,486,397.30
NDU3	674429907	80,400.000		1,185,346.27	1,486,397.30
	MITSUBISHI SHOKUHN CO LTD	COMMON STOCK 600.000		15,428.46	19,165.18
NDAN	674454905	600.000		15,428.46	19,165.18
	OCCIDENTAL PETROLEUM CORP	COMMON STOCK USD.2 1,573.000		88,910.34	77,721.93
NDG6	674599105	1,573.000		88,910.34	77,721.93
	ROHM CO LTD	COMMON STOCK 59,800.000		967,056.57	565,238.61
NDU3	674720008	59,800.000		967,056.57	565,238.61
	OCEANAGOLD CORP	COMMON STOCK 8,800.000		26,793.64	24,352.66
NDAN	675222962	8,800.000		26,793.64	24,352.66
	SEIKAGAKU CORP	COMMON STOCK 13,400.000		72,785.34	68,551.79
NDAN	676394000	13,400.000		72,785.34	68,551.79
	SOFTBANK GROUP CORP	COMMON STOCK 6,900.000		411,032.39	403,261.01
NDAN	677062903	6,900.000		411,032.39	403,261.01

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SANKYU INC	COMMON STOCK			
		23,600.000		869,176.38	821,705.27
NDU3	677538001	23,600.000		869,176.38	821,705.27
	SANKYO CO LTD	COMMON STOCK			
		3,600.000		55,364.84	48,745.23
NDAN	677543001	3,600.000		55,364.84	48,745.23
	SANTEN PHARMACEUTICAL CO LTD	COMMON STOCK			
		2,400.000		29,195.35	24,716.21
NDAN	677660003	2,400.000		29,195.35	24,716.21
	SANWA HOLDINGS CORP	COMMON STOCK			
		3,300.000		47,933.62	92,431.92
NDU3	677678005	3,300.000		47,933.62	92,431.92
	SANYO CHEMICAL INDUSTRIES	COMMON STOCK			
		1,400.000		37,305.93	36,701.45
NDAN	677680001	1,400.000		37,305.93	36,701.45
	SEED CO LTD/TOKYO	COMMON STOCK			
		7,300.000		25,856.45	25,454.31
NDAN	679213900	7,300.000		25,856.45	25,454.31
	OKTA INC	COMMON STOCK			
		190.000		17,717.74	14,972.00
NDG6	679295105	190.000		17,717.74	14,972.00
	SEINO HOLDINGS CO LTD	COMMON STOCK			
		3,200.000		50,321.08	48,327.82
NDAN	679342006	3,200.000		50,321.08	48,327.82
	SUMITOMO SEIKA CHEMICALS CO	COMMON STOCK			
		2,100.000		71,535.41	63,804.40
NDAN	679360008	2,100.000		71,535.41	63,804.40
	SEKISUI CHEMICAL CO LTD	COMMON STOCK			
		15,400.000		233,579.70	266,040.98
NDU3	679382002	15,400.000		233,579.70	266,040.98
	SEKISUI HOUSE LTD	COMMON STOCK			
		126,400.000		2,764,111.58	3,041,771.44
NDAN	679390005	34,500.000		899,122.61	830,230.34
NDU3	679390005	91,900.000		1,864,988.97	2,211,541.10
	OLD REPUBLIC INTL CORP	COMMON STOCK USD1.0			
		560.000		8,279.58	20,266.40
NDG6	680223104	560.000		8,279.58	20,266.40

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBAL POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 119
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	SHIMAMURA CO LTD	COMMON STOCK			
		700.000		32,443.83	39,258.08
NDAN	680403003	700.000		32,443.83	39,258.08
	SINTOKOGIO LTD	COMMON STOCK			
		6,400.000		49,464.68	38,605.24
NDAN	680462009	6,400.000		49,464.68	38,605.24
	SHINYEI KAISHA	COMMON STOCK			
		6,700.000		75,116.71	71,024.43
NDAN	680464005	6,700.000		75,116.71	71,024.43
	SHIONOGI + CO LTD	COMMON STOCK			
		76,300.000	1,111,175.84		1,077,307.84
NDAN	680468006	10,900.000	166,720.17		153,901.12
NDU3	680468006	65,400.000	944,455.67		923,406.72
	HULIC CO LTD	COMMON STOCK			
		51,300.000	491,521.81		447,193.94
NDAN	680531902	51,300.000	491,521.81		447,193.94
	IDEA CONSULTANTS INC	COMMON STOCK			
		1,900.000	30,442.47		28,930.39
NDAN	680569001	1,900.000	30,442.47		28,930.39
	SHUN TAK HOLDINGS LTD	COMMON STOCK			
		182,977.000	54,417.00		15,546.55
NDU3	680663002	182,977.000	54,417.00		15,546.55
	OLIN CORP	COMMON STOCK USD1.0			
		266.000	7,633.85		8,990.80
NDG6	680665205	266.000	7,633.85		8,990.80
	OLLIE S BARGAIN OUTLET HOLDI	COMMON STOCK USD.001			
		147.000	12,868.18		16,130.31
NDG6	681116109	147.000	12,868.18		16,130.31
	OMNICOM GROUP	COMMON STOCK USD.15			
		430.000	28,820.98		36,997.20
NDG6	681919106	430.000	28,820.98		36,997.20
	OMEGA HEALTHCARE INVESTORS	REIT USD.1			
		654.000	22,626.42		24,753.90
NDG6	681936100	654.000	22,626.42		24,753.90
	ON SEMICONDUCTOR	COMMON STOCK USD.01			
		955.000	58,093.58		60,212.75
NDG6	682189105	955.000	58,093.58		60,212.75

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016					PAGE: 120	
NDUC	NORTHROP GRUMMAN GLOBA POOL				PLAN YEAR ENDING: 12/31/24	
COMPOSITE						
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)						
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
	ONEMAIN HOLDINGS INC	COMMON STOCK USD.01				
		2,320.000		105,402.01	120,941.60	
NDG6	68268W103	251.000		10,650.45	13,084.63	
NDU3	68268W103	2,069.000		94,751.56	107,856.97	
	ONEOK INC	COMMON STOCK USD.01				
		1,298.000		80,742.92	130,319.20	
NDG6	682680103	1,298.000		80,742.92	130,319.20	
	ONTO INNOVATION INC	COMMON STOCK				
		81.000		17,784.46	13,500.27	
NDG6	683344105	81.000		17,784.46	13,500.27	
	OPEN TEXT CORP	COMMON STOCK				
		7,200.000		218,832.54	203,654.57	
NDU3	683715957	7,200.000		218,832.54	203,654.57	
	OPPENHEIMER HOLDINGS CL A	COMMON STOCK USD.001				
		600.000		21,364.91	38,454.00	
NDU3	683797104	600.000		21,364.91	38,454.00	
	ORACLE CORP	COMMON STOCK USD.01				
		743.000		80,303.10	123,813.52	
NDU3	68389X105	743.000		80,303.10	123,813.52	
	STANLEY ELECTRIC CO LTD	COMMON STOCK				
		61,800.000		1,285,066.38	1,023,970.48	
NDU3	684110000	61,800.000		1,285,066.38	1,023,970.48	
	SMARTONE TELECOMMUNICATIONS	COMMON STOCK HKD.1				
		45,147.000		24,299.86	24,003.39	
NDU3	685699902	45,147.000		24,299.86	24,003.39	
	SUMITOMO ELECTRIC INDUSTRIES	COMMON STOCK				
		33,300.000		536,173.45	604,616.64	
NDAN	685870008	25,100.000		379,149.71	455,732.06	
NDU3	685870008	8,200.000		157,023.74	148,884.58	
	SUMITOMO HEAVY INDUSTRIES	COMMON STOCK				
		4,700.000		129,418.00	97,044.41	
NDAN	685873002	2,400.000		73,283.50	49,554.59	
NDU3	685873002	2,300.000		56,134.50	47,489.82	
	SUMITOMO METAL MINING CO LTD	COMMON STOCK				
		1,600.000		45,180.92	36,782.90	
NDAN	685884009	1,600.000		45,180.92	36,782.90	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDU3	685886004	SUMITOMO FORESTRY CO LTD COMMON STOCK	68,600.000	1,549,711.59	2,310,819.55
			68,600.000	1,549,711.59	2,310,819.55
NDU3	685894008	SUMITOMO CORP COMMON STOCK	20,300.000	447,896.40	442,786.97
			20,300.000	447,896.40	442,786.97
NDAN	685899007	SUMITOMO RUBBER INDUSTRIES COMMON STOCK	3,300.000	38,139.12	37,449.41
			3,300.000	38,139.12	37,449.41
NDU3	685992000	SUN HUNG KAI PROPERTIES COMMON STOCK	60,500.000	713,308.43	581,405.00
			60,500.000	713,308.43	581,405.00
NDG6	68622V106	ORGANON + CO COMMON STOCK USD.01	574.000	16,108.28	8,564.08
			574.000	16,108.28	8,564.08
NDAN	686774001	SWIRE PACIFIC LTD CL A COMMON STOCK	75,500.000	574,861.14	684,733.43
			26,000.000	193,359.29	235,802.24
			49,500.000	381,501.85	448,931.19
NDAN	686776006	SWIRE PACIFIC LTD CL B COMMON STOCK	127,500.000	145,892.25	183,832.29
			127,500.000	145,892.25	183,832.29
NDU3	686913005	THK CO LTD COMMON STOCK	40,200.000	881,126.11	941,308.22
			40,200.000	881,126.11	941,308.22
NDAN	687040006	TAKASHIMAYA CO LTD COMMON STOCK	13,700.000	116,075.52	110,185.80
			13,700.000	116,075.52	110,185.80
NDU3	688092907	TPR CO LTD COMMON STOCK	2,813.000	37,954.48	43,977.74
			2,813.000	37,954.48	43,977.74
NDQJ	688098003	TEIKOKU SEN I CO LTD COMMON STOCK	326,100.000	6,140,721.79	4,909,344.62
			326,100.000	6,140,721.79	4,909,344.62
NDQJ	688102003	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	212,000.000	3,814,672.18	3,426,317.13
			212,000.000	3,814,672.18	3,426,317.13

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 122
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		OSHKOSH CORP	COMMON STOCK USD.01		
		4,536.000		459,075.94	431,237.52
NDG6	688239201	156.000		6,079.75	14,830.92
NDU3	688239201	4,380.000		452,996.19	416,406.60
		OSISKO GOLD ROYALTIES LTD	COMMON STOCK		
		4,600.000		90,108.05	83,255.46
NDAN	68827L952	4,600.000		90,108.05	83,255.46
		TENMA CORP	COMMON STOCK		
		466,700.000		8,186,338.89	8,546,466.02
NDQJ	688423003	466,700.000		8,186,338.89	8,546,466.02
		OTIS WORLDWIDE CORP	COMMON STOCK USD.01		
		156,017.000		12,656,778.49	14,448,734.37
NDG6	68902V107	918.000		56,685.93	85,015.98
NDU3	68902V107	21,460.000		1,626,219.46	1,987,410.60
NDU9	68902V107	133,639.000		10,973,873.10	12,376,307.79
		TODA CORP	COMMON STOCK		
		4,600.000		28,546.86	28,171.93
NDAN	689388007	4,600.000		28,546.86	28,171.93
		TOKAI CARBON CO LTD	COMMON STOCK		
		162,500.000		1,285,830.92	947,951.13
NDU3	689400000	162,500.000		1,285,830.92	947,951.13
		TOA CORP	COMMON STOCK		
		4,900.000		36,939.50	31,334.31
NDAN	689443000	4,900.000		36,939.50	31,334.31
		TOA CORP	COMMON STOCK		
		7,900.000		55,555.42	60,069.36
NDAN	689450005	7,900.000		55,555.42	60,069.36
		TOKAI TOKYO FINANCIAL HOLDIN	COMMON STOCK		
		59,700.000		173,580.08	188,034.49
NDAN	689487007	59,700.000		173,580.08	188,034.49
		TOKYO GAS CO LTD	COMMON STOCK		
		67,900.000		1,373,590.30	1,888,031.31
NDU3	689544005	67,900.000		1,373,590.30	1,888,031.31
		TOHO HOLDINGS CO LTD	COMMON STOCK		
		3,800.000		124,226.90	103,245.10
NDAN	689555001	3,800.000		124,226.90	103,245.10

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TOKYO ELECTRON LTD	COMMON STOCK		
		1,900.000		340,438.34	292,386.74
NDAN	689567006	1,900.000		340,438.34	292,386.74
		TOKYU CORP	COMMON STOCK		
		11,500.000		129,172.89	123,517.43
NDAN	689654002	11,500.000		129,172.89	123,517.43
		TOPPAN HOLDINGS INC	COMMON STOCK		
		1,700.000		47,812.08	45,528.76
NDAN	689702009	1,700.000		47,812.08	45,528.76
		TOTO LTD	COMMON STOCK		
		29,900.000		770,395.83	723,908.76
NDU3	689746006	29,900.000		770,395.83	723,908.76
		TOWA PHARMACEUTICAL CO LTD	COMMON STOCK		
		3,583.000		71,474.23	76,488.71
NDU3	689958908	3,583.000		71,474.23	76,488.71
		TOYO KANETSU K K	COMMON STOCK		
		900.000		23,971.11	25,111.35
NDAN	689980001	900.000		23,971.11	25,111.35
		TOSOH CORP	COMMON STOCK		
		8,700.000		107,602.38	117,219.71
NDU3	690028006	8,700.000		107,602.38	117,219.71
		MAZDA MOTOR CORP	COMMON STOCK		
		9,200.000		82,571.86	63,427.08
NDU3	690030002	9,200.000		82,571.86	63,427.08
		TOYOTA INDUSTRIES CORP	COMMON STOCK		
		202,200.000		15,142,785.49	16,551,940.70
NDQJ	690054002	189,200.000		14,102,051.28	15,487,770.43
NDU3	690054002	13,000.000		1,040,734.21	1,064,170.27
		TOYOTA TSUSHO CORP	COMMON STOCK		
		127,435.000		1,960,936.36	2,293,116.44
NDU3	690058003	127,435.000		1,960,936.36	2,293,116.44
		OUTFRONT MEDIA INC	REIT USD.01		
		1,557.000		29,244.35	27,621.18
NDU3	69007J106	1,557.000		29,244.35	27,621.18
		OVINTIV INC	COMMON STOCK		
		5,960.000		250,004.36	241,380.00
NDG6	69047Q102	596.000		26,347.37	24,138.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDU3	69047Q102	5,364.000		223,656.99	217,242.00
	TSURUMI MANUFACTURING CO LTD	COMMON STOCK			
		375,000.000		6,138,527.53	8,005,376.69
NDQJ	690693007	375,000.000		6,138,527.53	8,005,376.69
	OWENS CORNING	COMMON STOCK USD.001			
		2,360.000		316,775.82	401,955.20
NDG6	690742101	192.000		7,662.18	32,701.44
NDU3	690742101	2,168.000		309,113.64	369,253.76
	UNITED OVERSEAS BANK LTD	COMMON STOCK			
		121,400.000		2,579,686.40	3,233,002.49
NDAN	691678007	3,500.000		90,800.54	93,208.47
NDU3	691678007	117,900.000		2,488,885.86	3,139,794.02
	VALOR CO	W			
		4,945.000		118,689.03	68,970.73
NDU3	692655905	4,945.000		118,689.03	68,970.73
	VTECH HOLDINGS LTD	COMMON STOCK USD.05			
		11,200.000		98,635.16	76,128.19
NDU3	692856909	11,200.000		98,635.16	76,128.19
	P G + E CORP	COMMON STOCK			
		1,320,929.000		19,834,898.42	26,656,347.22
NDG6	69331C108	4,754.000		95,206.69	95,935.72
NDQH	69331C108	1,316,175.000		19,739,691.73	26,560,411.50
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0			
		9,992.000		1,628,480.15	1,926,957.20
NDG6	693475105	904.000		79,437.30	174,336.40
NDU3	693475105	9,088.000		1,549,042.85	1,752,620.80
	PPG INDUSTRIES INC	COMMON STOCK USD1.66666			
		3,394.000		432,656.24	405,413.30
NDG6	693506107	520.000		63,668.62	62,114.00
NDU3	693506107	2,874.000		368,987.62	343,299.30
	PPL CORP	COMMON STOCK USD.01			
		172,887.000		5,623,318.29	5,611,912.02
NDDM	69351T106	171,245.000		5,575,737.09	5,558,612.70
NDG6	69351T106	1,642.000		47,581.20	53,299.32
	PVH CORP	COMMON STOCK USD1.0			
		5,183.000		521,987.83	548,102.25
NDG6	693656100	127.000		14,226.11	13,430.25
NDU3	693656100	5,056.000		507,761.72	534,672.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	69370C100	PTC INC COMMON STOCK USD.01 103.000		14,691.98	18,938.61
		103.000		14,691.98	18,938.61
NDG6	693718108	PACCAR INC COMMON STOCK USD1.0 9,609.000		901,593.44	999,528.18
		1,144.000		45,700.24	118,998.88
NDU3	693718108	8,465.000		855,893.20	880,529.30
NDG6	695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01 197.000		19,194.91	44,350.61
		197.000		19,194.91	44,350.61
NDAN	698502002	YAMADA HOLDINGS CO LTD COMMON STOCK 17,700.000		54,923.80	51,029.97
		17,700.000		54,923.80	51,029.97
NDU3	698526001	YAMAHA MOTOR CO LTD COMMON STOCK 322,900.000		2,850,988.83	2,885,677.34
		322,900.000		2,850,988.83	2,885,677.34
NDAN	698567906	YAMAICHI ELECTRONICS CO LTD COMMON STOCK 12,300.000		201,556.59	181,494.66
		12,300.000		201,556.59	181,494.66
NDAN	698642006	YOKOGAWA ELECTRIC CORP COMMON STOCK 5,200.000		118,857.69	112,430.64
		5,200.000		118,857.69	112,430.64
NDU3	69946Q997	PAREX RESOURCES INC COMMON STOCK 44,400.000		880,966.90	450,112.64
		44,400.000		880,966.90	450,112.64
NDG6	700517105	PARK HOTELS + RESORTS INC REIT USD.01 501.000		13,505.83	7,049.07
		501.000		13,505.83	7,049.07
NDG6	701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5 291.000		65,322.35	185,084.73
		291.000		65,322.35	185,084.73
NDU3	701855900	NAVIGATOR CO SA/THE COMMON STOCK NPV 40,251.000		154,934.28	149,630.89
		40,251.000		154,934.28	149,630.89
NDG6	70202L102	PARSONS CORP COMMON STOCK USD1.0 410.000		32,361.83	37,822.50
		102.000		8,344.75	9,409.50

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 126
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
NDU3	70202L102	308.000		24,017.08	28,413.00
	PASON SYSTEMS INC	COMMON STOCK			
		2,500.000		26,320.48	23,658.04
NDAN	702925959	2,500.000		26,320.48	23,658.04
	PAYCOM SOFTWARE INC	COMMON STOCK USD.01			
		42.000		6,007.73	8,608.74
NDG6	70432V102	42.000		6,007.73	8,608.74
	PAYCHEX INC	COMMON STOCK USD.01			
		494.000		59,274.64	69,268.68
NDG6	704326107	494.000		59,274.64	69,268.68
	PAYCOR HCM INC	COMMON STOCK USD.001			
		100.000		2,854.12	1,857.00
NDG6	70435P102	100.000		2,854.12	1,857.00
	PAYPAL HOLDINGS INC	COMMON STOCK			
		18,331.000		1,213,023.02	1,564,550.85
NDG6	70450Y103	2,250.000		135,392.59	192,037.50
NDU3	70450Y103	16,081.000		1,077,630.43	1,372,513.35
	PENN ENTERTAINMENT INC	COMMON STOCK USD.01			
		926,373.000		18,048,247.44	18,360,712.86
NDDM	707569109	926,037.000		18,027,102.34	18,354,053.34
NDG6	707569109	336.000		21,145.10	6,659.52
	AXA SA	COMMON STOCK EUR2.29			
		5,028.000		179,297.07	178,686.88
NDU3	708842901	5,028.000		179,297.07	178,686.88
	PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK USD.0001			
		41.000		2,080.73	6,250.04
NDG6	70959W103	41.000		2,080.73	6,250.04
	GROUPE BRUXELLES LAMBERT NV	COMMON STOCK			
		1,250.000		94,507.69	85,493.47
NDU3	709732903	1,250.000		94,507.69	85,493.47
	NOVARTIS AG REG	COMMON STOCK CHF.49			
		15,026.000		1,453,867.01	1,470,682.71
NDAN	710306903	10,571.000		1,040,110.32	1,034,645.74
NDU3	710306903	4,455.000		413,756.69	436,036.97
	ROCHE HOLDING AG BR	COMMON STOCK CHF1.0			
		548.000		184,788.07	163,629.02
NDU3	710891904	548.000		184,788.07	163,629.02

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK		
		111,062.000	28,416,252.45		31,311,824.56
NDAN	711038901	1,555.000	407,828.16		438,402.76
NDQF	711038901	80,500.000	20,116,596.06		22,695,448.28
NDU3	711038901	29,007.000	7,891,828.23		8,177,973.52
		ADECCO GROUP AG REG	COMMON STOCK CHF.1		
		34,497.000	1,352,249.02		851,148.05
NDU3	711072900	34,497.000	1,352,249.02		851,148.05
		HOLCIM LTD	COMMON STOCK CHF2.0		
		245.000	24,811.57		23,617.32
NDAN	711075903	245.000	24,811.57		23,617.32
		NESTLE SA REG	COMMON STOCK CHF.1		
		13,793.000	1,396,639.00		1,139,663.27
NDAN	712387901	9,325.000	1,017,141.65		770,489.38
NDU3	712387901	4,468.000	379,497.35		369,173.89
		EQUINOR ASA	COMMON STOCK NOK2.5		
		91,638.000	2,308,452.51		2,141,408.44
NDU3	713360907	91,638.000	2,308,452.51		2,141,408.44
		PEPSICO INC	COMMON STOCK USD.017		
		2,866.000	475,595.80		435,803.96
NDG6	713448108	654.000	99,218.67		99,447.24
NDU3	713448108	2,212.000	376,377.13		336,356.72
		PERDOCEO EDUCATION CORP	COMMON STOCK USD.01		
		10,230.000	149,237.34		270,788.10
NDU3	71363P106	10,230.000	149,237.34		270,788.10
		JCDECAUX SE	COMMON STOCK		
		2,675.000	55,972.31		41,992.63
NDAN	713666907	2,675.000	55,972.31		41,992.63
		PERFORMANCE FOOD GROUP CO	COMMON STOCK USD.01		
		291.000	15,606.15		24,604.05
NDG6	71377A103	291.000	15,606.15		24,604.05
		REVVITY INC	COMMON STOCK USD1.0		
		146,238.000	15,847,271.75		16,321,623.18
NDG6	714046109	274.000	24,604.05		30,581.14
NDU9	714046109	145,964.000	15,822,667.70		16,291,042.04
		PERMIAN RESOURCES CORP	COMMON STOCK USD.0001		
		1,099.000	17,750.22		15,803.62
NDG6	71424F105	1,099.000	17,750.22		15,803.62

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016						PAGE: 128
NDUC	NORTHROP GRUMMAN GLOBAL POOL					PLAN YEAR ENDING: 12/31/24
COMPOSITE						
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)						
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
	ENI SPA	COMMON STOCK				
		24,115.000		346,567.78	326,871.49	
NDU3	714505906	24,115.000		346,567.78	326,871.49	
	PFIZER INC	COMMON STOCK USD.05				
		150,392.000		5,563,497.68	3,989,899.76	
NDG6	717081103	12,845.000		358,171.82	340,777.85	
NDU3	717081103	137,547.000		5,205,325.86	3,649,121.91	
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK				
		107,229.000		9,091,507.95	12,905,010.15	
NDG6	718172109	3,506.000		319,436.50	421,947.10	
NDU3	718172109	4,844.000		573,624.69	582,975.40	
NDU9	718172109	98,879.000		8,198,446.76	11,900,087.65	
	SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.25				
		381.000		90,858.05	69,368.28	
NDU3	718472905	381.000		90,858.05	69,368.28	
	PHILLIPS 66	COMMON STOCK				
		942.000		69,506.76	107,322.06	
NDG6	718546104	942.000		69,506.76	107,322.06	
	ESSILORLUXOTTICA	COMMON STOCK EUR.18				
		53,246.000		9,431,552.67	12,990,097.10	
NDQH	721247906	53,246.000		9,431,552.67	12,990,097.10	
	PILGRIM S PRIDE CORP	COMMON STOCK USD.01				
		112.000		2,306.66	5,083.68	
NDG6	72147K108	112.000		2,306.66	5,083.68	
	PDD HOLDINGS INC	ADR USD.00002				
		113,656.000		4,597,544.45	11,023,495.44	
NDU2	722304102	113,656.000		4,597,544.45	11,023,495.44	
	PINNACLE FINANCIAL PARTNERS	COMMON STOCK USD1.0				
		179.000		11,078.83	20,475.81	
NDG6	72346Q104	179.000		11,078.83	20,475.81	
	PINNACLE WEST CAPITAL	COMMON STOCK				
		253.000		13,915.23	21,446.81	
NDG6	723484101	253.000		13,915.23	21,446.81	
	PINTEREST INC CLASS A	COMMON STOCK USD.00001				
		108,853.000		3,163,311.72	3,156,737.00	
NDDM	72352L106	108,853.000		3,163,311.72	3,156,737.00	

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BANCA IFIS SPA	COMMON STOCK EUR1.0		
		7,783.000		154,269.95	170,695.91
NDU3	724208905	7,783.000		154,269.95	170,695.91
		CREDIT AGRICOLE SA	COMMON STOCK EUR3.0		
		91,116.000		1,313,161.94	1,253,919.77
NDU3	726261902	91,116.000		1,313,161.94	1,253,919.77
		PLANET FITNESS INC CL A	COMMON STOCK		
		106.000		6,615.23	10,480.22
NDG6	72703H101	106.000		6,615.23	10,480.22
		BNP PARIBAS	COMMON STOCK EUR2.0		
		18,523.000		1,157,536.46	1,135,873.20
NDU3	730968906	18,523.000		1,157,536.46	1,135,873.20
		POLARIS INC	COMMON STOCK USD.01		
		3,499.000		305,352.43	201,612.38
NDG6	731068102	115.000		12,353.95	6,626.30
NDU3	731068102	3,384.000		292,998.48	194,986.08
		POLLARD BANKNOTE LTD	COMMON STOCK		
		1,308.000		23,075.60	21,827.28
NDAN	73150R956	1,308.000		23,075.60	21,827.28
		POPULAR INC	COMMON STOCK USD.01		
		795.000		66,418.80	74,777.70
NDG6	733174700	142.000		4,087.40	13,356.52
NDU3	733174700	653.000		62,331.40	61,421.18
		ALFA LAVAL AB	COMMON STOCK SEK2.84		
		9,295.000		415,777.34	389,154.65
NDAN	733268908	9,295.000		415,777.34	389,154.65
		LONZA GROUP AG REG	COMMON STOCK CHF1.0		
		391.000		202,880.14	231,169.99
NDAN	733337901	391.000		202,880.14	231,169.99
		POST HOLDINGS INC	COMMON STOCK USD.01		
		110.000		6,336.52	12,590.60
NDG6	737446104	110.000		6,336.52	12,590.60
		COMPAGNIE DE SAINT GOBAIN	COMMON STOCK EUR4.0		
		52,841.000		3,080,578.84	4,689,234.73
NDU3	738048909	52,841.000		3,080,578.84	4,689,234.73
		POWER CORP OF CANADA	COMMON STOCK		
		98,300.000		2,853,831.46	3,064,783.76

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDU3	739239952	98,300.000		2,853,831.46	3,064,783.76
	PRAIRIESKY ROYALTY LTD	COMMON STOCK			
		9,300.000		186,501.40	181,253.65
NDAN	739721959	9,300.000		186,501.40	181,253.65
	PREMIER INC CLASS A	COMMON STOCK USD.01			
		993.000		25,241.56	21,051.60
NDG6	74051N102	262.000		9,202.59	5,554.40
NDU3	74051N102	731.000		16,038.97	15,497.20
	T ROWE PRICE GROUP INC	COMMON STOCK USD.2			
		9,486.000		1,000,124.18	1,072,771.74
NDG6	74144T108	488.000		56,610.59	55,187.92
NDU3	74144T108	8,998.000		943,513.59	1,017,583.82
	PRIMERICA INC	COMMON STOCK			
		77.000		15,394.25	20,899.34
NDG6	74164M108	77.000		15,394.25	20,899.34
	PRINCIPAL FINANCIAL GROUP	COMMON STOCK USD.01			
		519.000		21,331.24	40,175.79
NDG6	74251V102	519.000		21,331.24	40,175.79
	PROCTER + GAMBLE CO/THE	COMMON STOCK			
		221,201.000		30,786,823.33	37,084,347.65
NDG6	742718109	4,117.000		487,060.05	690,215.05
NDU3	742718109	18,126.000		2,896,807.86	3,038,823.90
NDU9	742718109	198,958.000		27,402,955.42	33,355,308.70
	PROG HOLDINGS INC	COMMON STOCK USD.5			
		2,212.000		75,960.40	93,479.12
NDU3	74319R101	2,212.000		75,960.40	93,479.12
	PROGRESS SOFTWARE CORP	COMMON STOCK USD.01			
		1,435.000		97,733.94	93,490.25
NDU3	743312100	1,435.000		97,733.94	93,490.25
	PROGRESSIVE CORP	COMMON STOCK USD1.0			
		204.000		24,349.95	48,880.44
NDG6	743315103	204.000		24,349.95	48,880.44
	PROLOGIS INC	REIT USD.01			
		2,056.000		112,126.45	217,319.20
NDG6	74340W103	2,056.000		112,126.45	217,319.20
	PROSPERITY BANCSHARES INC	COMMON STOCK USD1.0			
		210.000		13,530.17	15,823.50
NDG6	743606105	210.000		13,530.17	15,823.50

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PRUDENTIAL FINANCIAL INC	COMMON STOCK USD.01		
		799.000		62,882.81	94,705.47
NDG6	744320102	799.000		62,882.81	94,705.47
		PUBLIC SERVICE ENTERPRISE GP	COMMON STOCK		
		1,109.000		45,176.57	93,699.41
NDG6	744573106	1,109.000		45,176.57	93,699.41
		PUBLIC STORAGE	REIT USD.1		
		298.000		81,054.02	89,233.12
NDG6	74460D109	298.000		81,054.02	89,233.12
		PULTEGROUP INC	COMMON STOCK USD.01		
		5,633.000		493,108.17	613,433.70
NDG6	745867101	465.000		17,824.84	50,638.50
NDU3	745867101	5,168.000		475,283.33	562,795.20
		PURE STORAGE INC CLASS A	COMMON STOCK USD.0001		
		83.000		2,975.65	5,098.69
NDG6	74624M102	83.000		2,975.65	5,098.69
		QORVO INC	COMMON STOCK USD.0001		
		214.000		15,267.50	14,965.02
NDG6	74736K101	214.000		15,267.50	14,965.02
		QUALCOMM INC	COMMON STOCK USD.0001		
		15,637.000		2,203,580.01	2,402,155.94
NDG6	747525103	163.000		19,079.34	25,040.06
NDU3	747525103	15,474.000		2,184,500.67	2,377,115.88
		QUANTA SERVICES INC	COMMON STOCK USD.00001		
		490.000		113,004.58	154,864.50
NDG6	74762E102	224.000		26,172.87	70,795.20
NDU3	74762E102	266.000		86,831.71	84,069.30
		QUANTUMSCAPE CORP	COMMON STOCK USD.0001		
		729.000		8,105.40	3,783.51
NDG6	74767V109	729.000		8,105.40	3,783.51
		QUEST DIAGNOSTICS INC	COMMON STOCK USD.01		
		13,125.000		1,763,120.20	1,980,037.50
NDG6	74834L100	247.000		17,846.25	37,262.42
NDU3	74834L100	12,878.000		1,745,273.95	1,942,775.08
		RB GLOBAL INC	COMMON STOCK		
		407.000		29,131.34	36,715.47
NDG6	74935Q107	407.000		29,131.34	36,715.47

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016						PAGE: 132	
NORTHROP GRUMMAN GLOBA POOL						PLAN YEAR ENDING: 12/31/24	
COMPOSITE							
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS							
(HELD AT END OF YEAR)							
(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT		
FUND		SHARES/PAR		(D) COST	VALUE		
	RLI CORP	COMMON STOCK USD1.0					
		97.000		13,585.15	15,988.51		
NDG6	749607107	97.000		13,585.15	15,988.51		
	RH	COMMON STOCK USD.0001					
		44,856.000		17,664,793.19	17,654,873.04		
NDDM	74967X103	43,143.000		17,214,326.82	16,980,653.37		
NDG6	74967X103	27.000		7,173.27	10,626.93		
NDQH	74967X103	1,686.000		443,293.10	663,592.74		
	RPM INTERNATIONAL INC	COMMON STOCK USD.01					
		219.000		17,308.38	26,950.14		
NDG6	749685103	219.000		17,308.38	26,950.14		
	RADIAN GROUP INC	COMMON STOCK USD.001					
		26,566.000		624,450.12	842,673.52		
NDU3	750236101	26,566.000		624,450.12	842,673.52		
	RALPH LAUREN CORP	COMMON STOCK USD.01					
		86.000		11,557.68	19,864.28		
NDG6	751212101	86.000		11,557.68	19,864.28		
	RANGE RESOURCES CORP	COMMON STOCK USD.01					
		546.000		14,981.27	19,645.08		
NDG6	75281A109	546.000		14,981.27	19,645.08		
	RAYMOND JAMES FINANCIAL INC	COMMON STOCK USD.01					
		822.000		81,599.03	127,681.26		
NDG6	754730109	420.000		17,788.56	65,238.60		
NDU3	754730109	402.000		63,810.47	62,442.66		
	RAYONIER INC	REIT					
		354.000		11,393.66	9,239.40		
NDG6	754907103	354.000		11,393.66	9,239.40		
	RTX CORP	COMMON STOCK USD1.0					
		3,014.000		214,131.88	348,780.08		
NDG6	75513E101	3,014.000		214,131.88	348,780.08		
	RBC BEARINGS INC	COMMON STOCK USD.01					
		66.000		13,796.72	19,743.24		
NDG6	75524B104	66.000		13,796.72	19,743.24		
	REALTY INCOME CORP	REIT USD1.0					
		2,019.000		120,577.93	107,834.79		
NDG6	756109104	2,019.000		120,577.93	107,834.79		

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 133
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REGAL REXNORD CORP	COMMON STOCK USD.01			
		155.000		16,162.66	24,045.15
NDG6	758750103	155.000		16,162.66	24,045.15
	REGENCY CENTERS CORP	REIT USD.01			
		429.000		26,450.92	31,715.97
NDG6	758849103	429.000		26,450.92	31,715.97
	REGENERON PHARMACEUTICALS	COMMON STOCK USD.001			
		1,998.000		1,552,850.95	1,423,235.34
NDG6	75886F107	213.000		124,178.16	151,726.29
NDU3	75886F107	1,785.000		1,428,672.79	1,271,509.05
	REGIONS FINANCIAL CORP	COMMON STOCK USD.01			
		16,197.000		330,678.79	380,953.44
NDG6	7591EP100	2,043.000		20,037.17	48,051.36
NDU3	7591EP100	14,154.000		310,641.62	332,902.08
	REINSURANCE GROUP OF AMERICA	COMMON STOCK USD.01			
		146.000		11,516.83	31,189.98
NDG6	759351604	146.000		11,516.83	31,189.98
	RELIANCE INC	COMMON STOCK USD.001			
		127.000		6,926.36	34,196.02
NDG6	759509102	127.000		6,926.36	34,196.02
	REPLIGEN CORP	COMMON STOCK USD.01			
		106.000		19,199.60	15,257.64
NDG6	759916109	106.000		19,199.60	15,257.64
	REPUBLIC SERVICES INC	COMMON STOCK USD.01			
		474.000		27,021.72	95,359.32
NDG6	760759100	474.000		27,021.72	95,359.32
	RESMED INC	COMMON STOCK USD.004			
		235.000		44,983.99	53,742.15
NDG6	761152107	235.000		44,983.99	53,742.15
	RESIDEO TECHNOLOGIES INC	COMMON STOCK USD.001			
		1,476.000		39,368.61	34,021.80
NDU3	76118Y104	1,476.000		39,368.61	34,021.80
	RESOURCES CONNECTION INC	COMMON STOCK USD.01			
		4,600.000		81,514.47	39,238.00
NDU3	76122Q105	4,600.000		81,514.47	39,238.00
	REXFORD INDUSTRIAL REALTY IN	REIT USD.01			
		502.000		25,275.67	19,407.32

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	76169C100	502.000		25,275.67	19,407.32
		REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001			
		126.000		3,525.80	3,400.74
NDG6	76171L106	126.000		3,525.80	3,400.74
		RIO TINTO PLC SPON ADR ADR			
		13,993.000		930,957.67	822,928.33
NDAN	767204100	430.000		28,179.10	25,288.30
NDU3	767204100	13,563.000		902,778.57	797,640.03
		RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001			
		328,536.000		4,790,902.15	4,369,528.80
NDG6	76954A103	1,837.000		70,566.76	24,432.10
NDU2	76954A103	326,699.000		4,720,335.39	4,345,096.70
		ROBERT HALF INC COMMON STOCK USD.001			
		3,091.000		190,531.49	217,791.86
NDG6	770323103	245.000		16,722.12	17,262.70
NDU3	770323103	2,846.000		173,809.37	200,529.16
		ROBINHOOD MARKETS INC A COMMON STOCK USD.0001			
		1,477.000		12,226.48	55,033.02
NDG6	770700102	1,477.000		12,226.48	55,033.02
		ROBLOX CORP CLASS A COMMON STOCK USD.0001			
		126,206.000		7,201,973.27	7,302,279.16
NDU2	771049103	126,206.000		7,201,973.27	7,302,279.16
		ROCKET COS INC CLASS A COMMON STOCK USD.00001			
		200.000		1,576.95	2,252.00
NDG6	77311W101	200.000		1,576.95	2,252.00
		ROCKWELL AUTOMATION INC COMMON STOCK USD1.0			
		675.000		191,910.80	192,908.25
NDG6	773903109	231.000		63,589.97	66,017.49
NDU3	773903109	444.000		128,320.83	126,890.76
		ROKU INC COMMON STOCK USD.0001			
		252.000		23,007.95	18,733.68
NDG6	77543R102	252.000		23,007.95	18,733.68
		ROPER TECHNOLOGIES INC COMMON STOCK USD.01			
		35,844.000		13,996,936.43	18,633,503.40
NDG6	776696106	240.000		78,791.42	124,764.00
NDU9	776696106	35,604.000		13,918,145.01	18,508,739.40
		ROSS STORES INC COMMON STOCK USD.01			
		563.000		78,290.78	85,165.01

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 135
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	778296103	563.000		78,290.78	85,165.01
	ROYAL BANK OF CANADA	COMMON STOCK			
		7,100.000		689,049.35	855,633.43
NDAN	780087953	7,100.000		689,049.35	855,633.43
	SHELL PLC ADR	ADR			
		2,837.000		169,296.31	177,738.05
NDU3	780259305	2,837.000		169,296.31	177,738.05
	ROYAL GOLD INC	COMMON STOCK USD.01			
		158.000		15,802.03	20,832.30
NDG6	780287108	158.000		15,802.03	20,832.30
	RUSSEL METALS INC	COMMON STOCK			
		2,600.000		71,744.22	76,109.03
NDU3	781903950	2,600.000		71,744.22	76,109.03
	RYANAIR HOLDINGS PLC SP ADR	ADR			
		16,011.000		668,121.34	697,919.49
NDU3	783513203	16,011.000		668,121.34	697,919.49
	RYDER SYSTEM INC	COMMON STOCK USD.5			
		96.000		5,891.01	15,058.56
NDG6	783549108	96.000		5,891.01	15,058.56
	RYERSON HOLDING CORP	COMMON STOCK USD.01			
		2,417.000		91,518.09	44,738.67
NDU3	783754104	2,417.000		91,518.09	44,738.67
	S+P GLOBAL INC	COMMON STOCK USD1.0			
		47,807.000		18,887,673.33	23,809,320.21
NDG6	78409V104	708.000		233,868.93	352,605.24
NDQH	78409V104	29,150.000		10,027,975.71	14,517,574.50
NDU9	78409V104	17,949.000		8,625,828.69	8,939,140.47
	SBA COMMUNICATIONS CORP	REIT USD.01			
		232.000		66,234.97	47,281.60
NDG6	78410G104	232.000		66,234.97	47,281.60
	SEI INVESTMENTS COMPANY	COMMON STOCK USD.01			
		195.000		10,730.36	16,083.60
NDG6	784117103	195.000		10,730.36	16,083.60
	SL GREEN REALTY CORP	REIT USD.01			
		90,190.000		6,145,065.11	6,125,704.80
NDDM	78440X887	90,190.000		6,145,065.11	6,125,704.80

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SLM CORP	COMMON STOCK USD.2 17,588.000		342,966.11	485,077.04
NDG6	78442P106	459.000		6,077.90	12,659.22
NDU3	78442P106	17,129.000		336,888.21	472,417.82
	SS+C TECHNOLOGIES HOLDINGS	COMMON STOCK USD.01 478.000		26,989.57	36,222.84
NDG6	78467J100	478.000		26,989.57	36,222.84
	SAIA INC	COMMON STOCK USD.001 24.000		7,506.51	10,937.52
NDG6	78709Y105	24.000		7,506.51	10,937.52
	SALESFORCE INC	COMMON STOCK USD.001 59,774.000		14,624,527.00	19,984,241.42
NDG6	79466L302	317.000		73,465.66	105,982.61
NDQH	79466L302	52,420.000		12,218,770.84	17,525,578.60
NDU3	79466L302	7,037.000		2,332,290.50	2,352,680.21
	SAMSARA INC CL A	COMMON STOCK USD.0001 218,870.000		5,594,768.45	9,562,430.30
NDU2	79589L106	218,870.000		5,594,768.45	9,562,430.30
	SANDOZ GROUP AG ADR	ADR 6,605.000		174,926.94	267,502.50
NDU3	799926100	6,605.000		174,926.94	267,502.50
	HENRY SCHEIN INC	COMMON STOCK USD.01 304.000		17,733.86	21,036.80
NDG6	806407102	304.000		17,733.86	21,036.80
	SCHLUMBERGER LTD	COMMON STOCK USD.01 3,178.000		235,831.27	121,844.52
NDG6	806857108	3,178.000		235,831.27	121,844.52
	SCHNEIDER NATIONAL INC CL B	COMMON STOCK 126.000		3,418.69	3,689.28
NDG6	80689H102	126.000		3,418.69	3,689.28
	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01 3,010.000		147,329.60	222,770.10
NDG6	808513105	3,010.000		147,329.60	222,770.10
	SCIENCE APPLICATIONS INTE	COMMON STOCK USD.0001 379.000		43,826.96	42,364.62
NDG6	808625107	114.000		8,724.23	12,742.92
NDU3	808625107	265.000		35,102.73	29,621.70

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01 94.000		6,115.76	6,235.96
		94.000		6,115.76	6,235.96
NDU2	81141R100	SEA LTD ADR ADR USD.0005 110,820.000		6,927,788.94	11,758,002.00
		110,820.000		6,927,788.94	11,758,002.00
NDG6	811543107	SEABOARD CORP COMMON STOCK USD1.0 1.000		3,811.59	2,429.66
		1.000		3,811.59	2,429.66
NDG6	81211K100	SEALED AIR CORP COMMON STOCK USD.1 3,928.000		132,629.01	132,884.24
		306.000		11,136.63	10,351.98
NDU3	81211K100	3,622.000		121,492.38	122,532.26
NDG6	812215200	SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01 20.000		703.80	559.00
		20.000		703.80	559.00
NDG6	816851109	SEMPRA COMMON STOCK 1,409.000		68,959.12	123,597.48
		1,409.000		68,959.12	123,597.48
NDG6	81730H109	SENTINELONE INC CLASS A COMMON STOCK USD.0001 480.000		8,642.17	10,656.00
		480.000		8,642.17	10,656.00
NDG6	817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0 317.000		15,160.46	25,302.94
		317.000		15,160.46	25,302.94
NDDM	819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01 58,357.000		6,571,823.09	7,574,738.60
		58,357.000		6,571,823.09	7,574,738.60
NDG6	824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0 46.000		11,363.90	15,636.78
		46.000		11,363.90	15,636.78
NDU2	82509L107	SHOPIFY INC CLASS A COMMON STOCK 141,074.000		3,966,805.85	15,000,398.42
		141,074.000		3,966,805.85	15,000,398.42
NDAN	82509L958	SHOPIFY INC CLASS A COMMON STOCK 6,500.000		482,761.89	691,444.17
		6,500.000		482,761.89	691,444.17

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 138
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SILGAN HOLDINGS INC	COMMON STOCK USD.01		
		200.000		6,156.12	10,410.00
NDG6	827048109	200.000		6,156.12	10,410.00
		SIMON PROPERTY GROUP INC	REIT USD.0001		
		535.000		60,002.29	92,132.35
NDG6	828806109	535.000		60,002.29	92,132.35
		SIMPSON MANUFACTURING CO INC	COMMON STOCK USD.01		
		85.000		14,325.16	14,095.55
NDG6	829073105	85.000		14,325.16	14,095.55
		SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK USD.01		
		70.000		11,540.33	9,223.90
NDG6	82982L103	70.000		11,540.33	9,223.90
		SIRIUS XM HOLDINGS INC	COMMON STOCK USD.001		
		395.000		12,303.35	9,006.00
NDG6	829933100	395.000		12,303.35	9,006.00
		SKECHERS USA INC CL A	COMMON STOCK USD.001		
		4,482.000		298,690.21	301,369.68
NDG6	830566105	285.000		8,883.14	19,163.40
NDU3	830566105	4,197.000		289,807.07	282,206.28
		SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25		
		5,617.000		547,987.64	498,115.56
NDG6	83088M102	357.000		33,624.16	31,658.76
NDU3	83088M102	5,260.000		514,363.48	466,456.80
		SMITH (A.O.) CORP	COMMON STOCK USD1.0		
		283.000		13,346.63	19,303.43
NDG6	831865209	283.000		13,346.63	19,303.43
		JM SMUCKER CO/THE	COMMON STOCK		
		230.000		23,251.60	25,327.60
NDG6	832696405	230.000		23,251.60	25,327.60
		SNAP ON INC	COMMON STOCK USD1.0		
		9,314.000		3,148,070.58	3,161,916.72
NDDM	833034101	9,199.000		3,129,560.04	3,122,876.52
NDG6	833034101	115.000		18,510.54	39,040.20
		SOFI TECHNOLOGIES INC	COMMON STOCK USD.0001		
		1,883.000		13,117.72	28,998.20
NDG6	83406F102	1,883.000		13,117.72	28,998.20

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 139
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SOLAREEDGE TECHNOLOGIES INC	COMMON STOCK USD.0001		
		3,118.000		386,966.01	42,404.80
NDU3	83417M104	3,118.000		386,966.01	42,404.80
		SOLVENTUM CORP	COMMON STOCK		
		5,144.000		310,552.97	339,812.64
NDG6	83444M101	330.000		37,764.98	21,799.80
NDU3	83444M101	4,814.000		272,787.99	318,012.84
		SONOCO PRODUCTS CO	COMMON STOCK		
		236.000		8,562.39	11,528.60
NDG6	835495102	236.000		8,562.39	11,528.60
		SOTERA HEALTH CO	COMMON STOCK USD.01		
		315.000		5,370.28	4,309.20
NDG6	83601L102	315.000		5,370.28	4,309.20
		SOUTHERN CO/THE	COMMON STOCK USD5.0		
		2,491.000		120,371.63	205,059.12
NDG6	842587107	2,491.000		120,371.63	205,059.12
		SOUTHWEST AIRLINES CO	COMMON STOCK USD1.0		
		244,145.000		7,956,985.70	8,208,154.90
NDDM	844741108	242,771.000		7,904,382.85	8,161,961.02
NDG6	844741108	1,374.000		52,602.85	46,193.88
		SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK USD.01		
		65.000		4,306.32	5,491.85
NDG6	84790A105	65.000		4,306.32	5,491.85
		SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK USD.01		
		327.000		9,898.62	11,144.16
NDG6	848574109	327.000		9,898.62	11,144.16
		SPOK HOLDINGS INC	COMMON STOCK USD.0001		
		5,257.000		58,457.84	84,374.85
NDU3	84863T106	5,257.000		58,457.84	84,374.85
		BLOCK INC	COMMON STOCK USD.0000001		
		714.000		50,606.76	60,682.86
NDG6	852234103	714.000		50,606.76	60,682.86
		STAG INDUSTRIAL INC	REIT USD.01		
		419.000		14,363.84	14,170.58
NDG6	85254J102	419.000		14,363.84	14,170.58
		STANDARD MOTOR PRODS	COMMON STOCK USD2.0		
		1,400.000		58,282.15	43,372.00

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016						PAGE: 140
NDUC	NORTHROP GRUMMAN GLOBA POOL					
COMPOSITE						PLAN YEAR ENDING: 12/31/24
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)						
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE	
NDU3	853666105	1,400.000		58,282.15	43,372.00	
	STANDARD AERO INC	COMMON STOCK USD.01				
		257.000		6,700.63	6,363.32	
NDG6	85423L103	257.000		6,700.63	6,363.32	
	STANLEY BLACK + DECKER INC	COMMON STOCK USD2.5				
		342.000		32,900.81	27,459.18	
NDG6	854502101	342.000		32,900.81	27,459.18	
	STANTEC INC	COMMON STOCK				
		7,800.000		603,902.80	611,656.24	
NDAN	85472N950	7,800.000		603,902.80	611,656.24	
	STARBUCKS CORP	COMMON STOCK USD.001				
		565.000		43,985.96	51,556.25	
NDG6	855244109	565.000		43,985.96	51,556.25	
	STARWOOD PROPERTY TRUST INC	REIT USD.01				
		683.000		16,321.43	12,942.85	
NDG6	85571B105	683.000		16,321.43	12,942.85	
	STATE STREET CORP	COMMON STOCK USD1.0				
		16,899.000		1,309,333.35	1,658,636.85	
NDG6	857477103	670.000		41,133.30	65,760.50	
NDU3	857477103	16,229.000		1,268,200.05	1,592,876.35	
	STEEL DYNAMICS INC	COMMON STOCK USD.005				
		4,061.000		408,398.53	463,238.27	
NDG6	858119100	330.000		9,934.48	37,643.10	
NDU3	858119100	3,731.000		398,464.05	425,595.17	
	STEELCASE INC CL A	COMMON STOCK				
		8,752.000		110,428.67	103,448.64	
NDU3	858155203	8,752.000		110,428.67	103,448.64	
	STELLA JONES INC	COMMON STOCK				
		2,500.000		124,233.51	123,748.44	
NDU3	85853F964	2,500.000		124,233.51	123,748.44	
	STEWART INFORMATION SERVICES	COMMON STOCK USD1.0				
		310.000		18,912.36	20,921.90	
NDU3	860372101	310.000		18,912.36	20,921.90	
	STIFEL FINANCIAL CORP	COMMON STOCK USD.15				
		228.000		15,032.33	24,186.24	
NDG6	860630102	228.000		15,032.33	24,186.24	

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016							PAGE: 141	
NORTHROP GRUMMAN GLOBAL POOL							PLAN YEAR ENDING: 12/31/24	
COMPOSITE								
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)								
(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR		RATE	MAT DATE (D) COST	(E) CURRENT VALUE		
		STMICROELECTRONICS NV NY SHS	NY REG SHRS					
			10,902.000		392,534.74			272,222.94
NDU3	861012102		10,902.000		392,534.74			272,222.94
		STRIDE INC	COMMON STOCK USD.0001					
			2,802.000		174,989.71			291,211.86
NDU3	86333M108		2,802.000		174,989.71			291,211.86
		STRYKER CORP	COMMON STOCK USD.1					
			566.000		129,041.78			203,788.30
NDG6	863667101		566.000		129,041.78			203,788.30
		SUN COMMUNITIES INC	REIT USD.01					
			274.000		30,920.75			33,693.78
NDG6	866674104		274.000		30,920.75			33,693.78
		SUN LIFE FINANCIAL INC	COMMON STOCK					
			13,599.000		676,947.72			806,964.66
NDU3	866796105		13,599.000		676,947.72			806,964.66
		SUNCOR ENERGY INC	COMMON STOCK					
			492,375.000		15,186,945.06			17,567,940.00
NDQH	867224107		490,770.000		15,124,153.28			17,510,673.60
NDU3	867224107		1,605.000		62,791.78			57,266.40
		SUNCOR ENERGY INC	COMMON STOCK					
			5,200.000		205,486.00			185,518.01
NDU3	867224958		5,200.000		205,486.00			185,518.01
		SYMBOTIC INC	COMMON STOCK USD.0001					
			107,913.000		4,346,383.81			2,558,617.23
NDU2	87151X101		107,913.000		4,346,383.81			2,558,617.23
		SYNOVUS FINANCIAL CORP	COMMON STOCK USD1.0					
			308.000		8,283.45			15,778.84
NDG6	87161C501		308.000		8,283.45			15,778.84
		TD SYNnex CORP	COMMON STOCK USD.001					
			814.000		84,832.39			95,465.92
NDG6	87162W100		163.000		12,467.03			19,116.64
NDU3	87162W100		651.000		72,365.36			76,349.28
		SYNCHRONY FINANCIAL	COMMON STOCK USD.001					
			23,525.000		912,590.01			1,529,125.00
NDG6	87165B103		892.000		22,640.95			57,980.00
NDU3	87165B103		22,633.000		889,949.06			1,471,145.00

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 142
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SYSCO CORP	COMMON STOCK USD1.0		
		420.000		29,984.33	32,113.20
NDG6	871829107	420.000		29,984.33	32,113.20
		TFI INTERNATIONAL INC	COMMON STOCK		
		698.000		96,137.73	94,270.28
NDU3	87241L950	698.000		96,137.73	94,270.28
		TJX COMPANIES INC	COMMON STOCK USD1.0		
		21,716.000		1,688,892.53	2,623,509.96
NDG6	872540109	1,031.000		113,514.39	124,555.11
NDU3	872540109	20,685.000		1,575,378.14	2,498,954.85
		TKO GROUP HOLDINGS INC	COMMON STOCK USD.00001		
		35,160.000		3,695,947.83	4,996,587.60
NDDM	87256C101	35,009.000		3,679,641.15	4,975,128.99
NDG6	87256C101	151.000		16,306.68	21,458.61
		T MOBILE US INC	COMMON STOCK USD.0001		
		1,082.000		101,994.89	238,829.86
NDG6	872590104	1,082.000		101,994.89	238,829.86
		TMX GROUP LTD	COMMON STOCK		
		7,900.000		244,102.39	243,229.04
NDAN	87262K956	7,900.000		244,102.39	243,229.04
		TRI POINTE HOMES INC	COMMON STOCK USD.01		
		4,254.000		85,976.15	154,250.04
NDU3	87265H109	4,254.000		85,976.15	154,250.04
		TPG INC	COMMON STOCK		
		106.000		2,888.63	6,661.04
NDG6	872657101	106.000		2,888.63	6,661.04
		TAIWAN SEMICONDUCTOR SP ADR	ADR		
		231,359.000		20,368,636.09	45,691,088.91
NDQH	874039100	145,995.000		15,344,363.44	28,832,552.55
NDU9	874039100	85,364.000		5,024,272.65	16,858,536.36
		TAKE TWO INTERACTIVE SOFTWRE	COMMON STOCK USD.01		
		386.000		55,942.52	71,054.88
NDG6	874054109	386.000		55,942.52	71,054.88
		TAMARACK VALLEY ENERGY LTD	COMMON STOCK		
		45,300.000		143,207.91	150,874.01
NDAN	87505Y987	45,300.000		143,207.91	150,874.01

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 143
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		TAPESTRY INC	COMMON STOCK USD.01		
		4,300.000	152,341.12		280,919.00
NDG6	876030107	509.000	17,299.50		33,252.97
NDU3	876030107	3,791.000	135,041.62		247,666.03
		TARGET CORP	COMMON STOCK USD.0833		
		4,913.000	713,535.00		664,139.34
NDG6	87612E106	1,029.000	152,334.45		139,100.22
NDU3	87612E106	3,884.000	561,200.55		525,039.12
		TAYLOR MORRISON HOME CORP	COMMON STOCK USD.00001		
		3,133.000	106,843.37		191,770.93
NDU3	87724P106	3,133.000	106,843.37		191,770.93
		TECK RESOURCES LTD CLS B	COMMON STOCK		
		2,200.000	103,126.21		89,150.33
NDAN	878742956	2,200.000	103,126.21		89,150.33
		TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD.01		
		104.000	24,420.18		48,269.52
NDG6	879360105	104.000	24,420.18		48,269.52
		TELEFLEX INC	COMMON STOCK USD1.0		
		105.000	36,923.32		18,687.90
NDG6	879369106	105.000	36,923.32		18,687.90
		TENARIS SA ADR	ADR USD1.0		
		11,596.000	352,285.85		438,212.84
NDU3	88031M109	11,596.000	352,285.85		438,212.84
		TENET HEALTHCARE CORP	COMMON STOCK USD.05		
		216.000	12,489.09		27,265.68
NDG6	88033G407	216.000	12,489.09		27,265.68
		TENNANT CO	COMMON STOCK USD.375		
		310.000	33,513.29		25,274.30
NDU3	880345103	310.000	33,513.29		25,274.30
		TERADYNE INC	COMMON STOCK USD.125		
		30.000	2,736.05		3,777.60
NDG6	880770102	30.000	2,736.05		3,777.60
		TEREX CORP	COMMON STOCK USD.01		
		21,889.000	1,019,207.55		1,011,709.58
NDDM	880779103	20,711.000	954,644.55		957,262.42
NDU3	880779103	1,178.000	64,563.00		54,447.16

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TESLA INC	COMMON STOCK USD.001		
		32,502.000		760,322.45	13,125,607.68
NDU2	88160R101	32,502.000		760,322.45	13,125,607.68
		TETRA TECH INC	COMMON STOCK USD.01		
		500.000		13,697.12	19,920.00
NDG6	88162G103	500.000		13,697.12	19,920.00
		TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0		
		117,865.000		17,572,849.97	22,100,866.15
NDG6	882508104	1,803.000		287,449.81	338,080.53
NDU3	882508104	22,502.000		4,029,196.66	4,219,350.02
NDU9	882508104	93,560.000		13,256,203.50	17,543,435.60
		TEXTRON INC	COMMON STOCK USD.125		
		480.000		24,777.91	36,715.20
NDG6	883203101	480.000		24,777.91	36,715.20
		TRADE DESK INC/THE CLASS A	COMMON STOCK USD.000001		
		133,289.000		7,885,709.00	15,665,456.17
NDU2	88339J105	133,289.000		7,885,709.00	15,665,456.17
		THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0		
		46,534.000		19,215,127.19	24,208,382.82
NDG6	883556102	862.000		409,675.03	448,438.26
NDU3	883556102	1,455.000		839,112.29	756,934.65
NDU9	883556102	44,217.000		17,966,339.87	23,003,009.91
		THOMSON REUTERS CORP	COMMON STOCK		
		4,300.000		696,108.22	690,116.81
NDAN	884903931	4,300.000		696,108.22	690,116.81
		THOR INDUSTRIES INC	COMMON STOCK USD.1		
		119.000		8,336.12	11,389.49
NDG6	885160101	119.000		8,336.12	11,389.49
		3M CO	COMMON STOCK USD.01		
		2,649.000		368,994.80	341,959.41
NDG6	88579Y101	1,001.000		150,833.28	129,219.09
NDU3	88579Y101	1,648.000		218,161.52	212,740.32
		TIMKEN CO	COMMON STOCK		
		135.000		4,495.00	9,634.95
NDG6	887389104	135.000		4,495.00	9,634.95
		TOLL BROTHERS INC	COMMON STOCK USD.01		
		1,310.000		145,347.74	164,994.50
NDG6	889478103	231.000		12,244.99	29,094.45

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDU3	889478103	1,079.000		133,102.75	135,900.05
	TOPBUILD CORP	COMMON STOCK			
		65.000		15,654.38	20,237.10
NDG6	89055F103	65.000		15,654.38	20,237.10
	TOREX GOLD RESOURCES INC	COMMON STOCK			
		7,900.000		120,085.38	155,561.12
NDAN	891054900	7,900.000		120,085.38	155,561.12
	TORO CO	COMMON STOCK USD1.0			
		232.000		21,694.61	18,583.20
NDG6	891092108	232.000		21,694.61	18,583.20
	TORONTO DOMINION BANK	COMMON STOCK			
		36,100.000		2,077,375.10	1,920,965.79
NDAN	891160954	6,700.000		366,107.87	356,522.74
NDU3	891160954	29,400.000		1,711,267.23	1,564,443.05
	TOTAL ENERGY SERVICES INC	COMMON STOCK			
		10,400.000		84,109.96	83,521.07
NDAN	89154B953	10,400.000		84,109.96	83,521.07
	TRADEWEB MARKETS INC CLASS A	COMMON STOCK USD.01			
		157.000		12,421.32	20,554.44
NDG6	892672106	157.000		12,421.32	20,554.44
	TRANSDIGM GROUP INC	COMMON STOCK USD.01			
		101.000		63,508.18	127,995.28
NDG6	893641100	101.000		63,508.18	127,995.28
	TRANSUNION	COMMON STOCK USD.01			
		407.000		33,962.69	37,732.97
NDG6	89400J107	407.000		33,962.69	37,732.97
	TRAVEL LEISURE CO	COMMON STOCK USD.01			
		686.000		35,870.97	34,608.70
NDG6	894164102	172.000		8,118.82	8,677.40
NDU3	894164102	514.000		27,752.15	25,931.30
	TRAVELERS COS INC/THE	COMMON STOCK			
		801.000		102,354.79	192,952.89
NDG6	89417E109	508.000		46,214.58	122,372.12
NDU3	89417E109	293.000		56,140.21	70,580.77
	TRICAN WELL SERVICE LTD	COMMON STOCK			
		17,900.000		60,906.64	63,848.56
NDAN	895945954	17,900.000		60,906.64	63,848.56

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	896239100	TRIMBLE INC	COMMON STOCK USD.001		
		541.000		18,486.97	38,227.06
		541.000		18,486.97	38,227.06
NDG6	896945201	TRIPADVISOR INC	COMMON STOCK USD.001		
		278.000		4,961.26	4,106.06
		278.000		4,961.26	4,106.06
NDG6	89832Q109	TRUIST FINANCIAL CORP	COMMON STOCK USD5.0		
		11,582.000		474,406.64	502,427.16
		2,969.000		97,510.73	128,795.22
NDU3	89832Q109	8,613.000		376,895.91	373,631.94
NDG6	90138F102	TWILIO INC A	COMMON STOCK USD.001		
		282.000		82,572.63	30,478.56
		282.000		82,572.63	30,478.56
NDG6	902252105	TYLER TECHNOLOGIES INC	COMMON STOCK USD.01		
		14.000		5,984.51	8,072.96
		14.000		5,984.51	8,072.96
NDG6	902494103	TYSON FOODS INC CL A	COMMON STOCK USD.1		
		3,361.000		203,989.06	193,055.84
		625.000		29,270.29	35,900.00
NDU3	902494103	2,736.000		174,718.77	157,155.84
NDG6	902653104	UDR INC	REIT USD.01		
		753.000		24,875.15	32,687.73
		753.000		24,875.15	32,687.73
NDG6	902681105	UGI CORP	COMMON STOCK		
		1,994.000		57,899.21	56,290.62
		468.000		14,190.75	13,211.64
NDU3	902681105	1,526.000		43,708.46	43,078.98
NDU3	90278Q108	UFP INDUSTRIES INC	COMMON STOCK		
		2,263.000		231,231.04	254,926.95
		2,263.000		231,231.04	254,926.95
NDG6	902973304	US BANCORP	COMMON STOCK USD.01		
		97,127.000		3,995,350.23	4,645,584.41
		3,468.000		127,442.92	165,874.44
NDU3	902973304	93,659.000		3,867,907.31	4,479,709.97
NDG6	90353W103	UBIQUITI INC	COMMON STOCK USD.001		
		6.000		1,518.49	1,991.58
		6.000		1,518.49	1,991.58

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ULTA BEAUTY INC	COMMON STOCK			
		14.000		5,402.20	6,089.02
NDG6	90384S303	14.000		5,402.20	6,089.02
	UNDER ARMOUR INC CLASS A	COMMON STOCK USD.000333			
		402.000		8,522.90	3,328.56
NDG6	904311107	402.000		8,522.90	3,328.56
	UNDER ARMOUR INC CLASS C	COMMON STOCK USD.000333			
		520.000		9,931.04	3,879.20
NDG6	904311206	520.000		9,931.04	3,879.20
	UNION PACIFIC CORP	COMMON STOCK USD2.5			
		725.000		145,907.95	165,329.00
NDG6	907818108	725.000		145,907.95	165,329.00
	UNITED AIRLINES HOLDINGS INC	COMMON STOCK USD.01			
		728.000		32,419.58	70,688.80
NDG6	910047109	728.000		32,419.58	70,688.80
	UNITED PARCEL SERVICE CL B	COMMON STOCK USD.01			
		4,960.000		699,523.04	625,456.00
NDG6	911312106	1,622.000		265,174.61	204,534.20
NDU3	911312106	3,338.000		434,348.43	420,921.80
	UNITED RENTALS INC	COMMON STOCK USD.01			
		1,679.000		1,176,080.36	1,182,754.76
NDG6	911363109	112.000		23,943.60	78,897.28
NDU3	911363109	1,567.000		1,152,136.76	1,103,857.48
	US FOODS HOLDING CORP	COMMON STOCK USD.01			
		509.000		16,053.75	34,337.14
NDG6	912008109	509.000		16,053.75	34,337.14
	UNITED STATES STEEL CORP	COMMON STOCK USD1.0			
		495.000		11,702.42	16,825.05
NDG6	912909108	495.000		11,702.42	16,825.05
	UNITED THERAPEUTICS CORP	COMMON STOCK USD.01			
		717.000		210,921.42	252,986.28
NDG6	91307C102	97.000		13,042.72	34,225.48
NDU3	91307C102	620.000		197,878.70	218,760.80
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01			
		83,498.000		41,391,422.25	42,238,298.28
NDG6	91324P102	1,926.000		956,867.03	974,286.36
NDQH	91324P102	28,195.000		14,339,118.71	14,262,722.70
NDU3	91324P102	7,583.000		3,286,315.97	3,835,936.38

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST GLOBAL EQUITY FUND EIN: 136692740 PLAN #016						PAGE: 148
NDUC	NORTHROP GRUMMAN GLOBA POOL					PLAN YEAR ENDING: 12/31/24
COMPOSITE						
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS						
(HELD AT END OF YEAR)						
(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT	
FUND		SHARES/PAR		(D) COST	VALUE	
NDU9	91324P102	45,794.000	22,809,120.54		23,165,352.84	
	UNITY SOFTWARE INC	COMMON STOCK USD.000005				
		406.000	17,081.32		9,122.82	
NDG6	91332U101	406.000	17,081.32		9,122.82	
	UNIVERSAL CORP/VA	COMMON STOCK				
		1,346.000	68,814.14		73,814.64	
NDU3	913456109	1,346.000	68,814.14		73,814.64	
	UNIVERSAL DISPLAY CORP	COMMON STOCK USD.01				
		52.000	7,069.47		7,602.40	
NDG6	91347P105	52.000	7,069.47		7,602.40	
	UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01				
		129.000	13,361.11		23,145.18	
NDG6	913903100	129.000	13,361.11		23,145.18	
	UNUM GROUP	COMMON STOCK USD.1				
		13,792.000	684,963.72		1,007,229.76	
NDG6	91529Y106	424.000	12,617.85		30,964.72	
NDU3	91529Y106	13,368.000	672,345.87		976,265.04	
	URBAN OUTFITTERS INC	COMMON STOCK USD.0001				
		1,477.000	56,825.36		81,057.76	
NDU3	917047102	1,477.000	56,825.36		81,057.76	
	VF CORP	COMMON STOCK				
		134,707.000	2,654,172.40		2,890,812.22	
NDDM	918204108	133,869.000	2,611,647.89		2,872,828.74	
NDG6	918204108	838.000	42,524.51		17,983.48	
	VAIL RESORTS INC	COMMON STOCK USD.01				
		14.000	3,410.84		2,624.30	
NDG6	91879Q109	14.000	3,410.84		2,624.30	
	VALE SA SP ADR	ADR				
		18,779.000	329,280.38		166,569.73	
NDU3	91912E105	18,779.000	329,280.38		166,569.73	
	VALERO ENERGY CORP	COMMON STOCK USD.01				
		3,777.000	426,719.74		463,022.43	
NDG6	91913Y100	725.000	37,501.88		88,877.75	
NDU3	91913Y100	3,052.000	389,217.86		374,144.68	
	VALMONT INDUSTRIES	COMMON STOCK USD1.0				
		326.000	93,063.01		99,974.42	
NDG6	920253101	45.000	6,635.60		13,800.15	
NDU3	920253101	281.000	86,427.41		86,174.27	

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST					
GLOBAL EQUITY FUND					
EIN: 136692740					
PLAN #016					
NDUC	NORTHROP GRUMMAN GLOBAL POOL				PAGE: 149
COMPOSITE					PLAN YEAR ENDING: 12/31/24
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS					
(HELD AT END OF YEAR)					
(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT
FUND		SHARES/PAR		(D) COST	VALUE
	VENTAS INC	REIT USD.25			
		965.000		57,667.79	56,828.85
NDG6	92276F100	965.000		57,667.79	56,828.85
	VERALTO CORP	COMMON STOCK USD.01			
		302.000		10,982.22	30,758.70
NDG6	92338C103	302.000		10,982.22	30,758.70
	VERISIGN INC	COMMON STOCK USD.001			
		180.000		39,601.97	37,252.80
NDG6	92343E102	180.000		39,601.97	37,252.80
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1			
		99,321.000		4,338,006.17	3,971,846.79
NDG6	92343V104	9,521.000		486,521.18	380,744.79
NDU3	92343V104	89,800.000		3,851,484.99	3,591,102.00
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
		288.000		122,677.60	115,977.60
NDG6	92532F100	288.000		122,677.60	115,977.60
	VERTIV HOLDINGS CO A	COMMON STOCK USD.0001			
		160,320.000		7,029,758.53	18,213,955.20
NDQH	92537N108	160,320.000		7,029,758.53	18,213,955.20
	PARAMOUNT GLOBAL CLASS B	COMMON STOCK USD.001			
		1,375.000		53,678.20	14,382.50
NDG6	92556H206	1,375.000		53,678.20	14,382.50
	VIATRIS INC	COMMON STOCK			
		16,411.000		194,736.27	204,316.95
NDG6	92556V106	2,647.000		33,966.47	32,955.15
NDU3	92556V106	13,764.000		160,769.80	171,361.80
	VICI PROPERTIES INC	REIT USD.01			
		66,512.000		2,072,420.74	1,942,815.52
NDG6	925652109	2,318.000		59,918.63	67,708.78
NDU3	925652109	64,194.000		2,012,502.11	1,875,106.74
	VICTORY CAPITAL HOLDING A	COMMON STOCK USD.01			
		686.000		33,654.82	44,905.56
NDU3	92645B103	686.000		33,654.82	44,905.56
	VIPER ENERGY INC	COMMON STOCK			
		144.000		5,404.50	7,066.08
NDG6	927959106	144.000		5,404.50	7,066.08

NDUC

NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VIRTU FINANCIAL INC CLASS A	COMMON STOCK USD.00001		
		2,314.000		73,305.81	82,563.52
NDG6	928254101	217.000		5,558.03	7,742.56
NDU3	928254101	2,097.000		67,747.78	74,820.96
		VISA INC CLASS A SHARES	COMMON STOCK USD.0001		
		212,158.000		23,717,929.13	67,050,414.32
NDQH	92826C839	48,875.000		9,988,478.26	15,446,455.00
NDU9	92826C839	163,283.000		13,729,450.87	51,603,959.32
		VODAFONE GROUP PLC SP ADR	ADR		
		386,616.000		3,549,001.37	3,282,369.84
NDU3	92857W308	386,616.000		3,549,001.37	3,282,369.84
		VONTIER CORP	COMMON STOCK USD.0001		
		5,666.000		187,075.57	206,639.02
NDG6	928881101	336.000		10,926.05	12,253.92
NDU3	928881101	5,330.000		176,149.52	194,385.10
		VORNADO REALTY TRUST	REIT USD.04		
		351.000		20,753.03	14,756.04
NDG6	929042109	351.000		20,753.03	14,756.04
		VOYA FINANCIAL INC	COMMON STOCK USD.01		
		225.000		9,090.66	15,486.75
NDG6	929089100	225.000		9,090.66	15,486.75
		VULCAN MATERIALS CO	COMMON STOCK USD1.0		
		713.000		162,055.68	183,404.99
NDG6	929160109	218.000		32,310.62	56,076.14
NDU3	929160109	495.000		129,745.06	127,328.85
		WP CAREY INC	REIT USD.001		
		482.000		33,622.37	26,259.36
NDG6	92936U109	482.000		33,622.37	26,259.36
		WEC ENERGY GROUP INC	COMMON STOCK USD.01		
		724.000		38,207.30	68,084.96
NDG6	92939U106	724.000		38,207.30	68,084.96
		WABTEC CORP	COMMON STOCK USD.01		
		6,069.000		600,679.82	1,150,621.71
NDG6	929740108	389.000		30,513.25	73,750.51
NDU3	929740108	5,680.000		570,166.57	1,076,871.20
		WALMART INC	COMMON STOCK USD.1		
		15,937.000		607,861.43	1,439,907.95
NDG6	931142103	9,740.000		276,956.76	880,009.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDU3	931142103	6,197.000		330,904.67	559,898.95
	WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01 1,597.000		114,858.18	14,900.01
NDG6	931427108	1,597.000		114,858.18	14,900.01
	WARNER BROS DISCOVERY INC	COMMON STOCK 5,614.000		93,644.10	59,339.98
NDG6	934423104	5,614.000		93,644.10	59,339.98
	WASTE MANAGEMENT INC	COMMON STOCK USD.01 100,665.000		16,639,313.17	20,313,190.35
NDQH	94106L109	100,665.000		16,639,313.17	20,313,190.35
	WATERS CORP	COMMON STOCK USD.01 51.000		14,796.18	18,919.98
NDG6	941848103	51.000		14,796.18	18,919.98
	WATSCO INC	COMMON STOCK USD.5 77.000		22,857.30	36,489.53
NDG6	942622200	77.000		22,857.30	36,489.53
	WAYFAIR INC CLASS A	COMMON STOCK USD.001 174.000		28,196.76	7,711.68
NDG6	94419L101	174.000		28,196.76	7,711.68
	WEBSTER FINANCIAL CORP	COMMON STOCK USD.01 309.000		15,922.59	17,062.98
NDG6	947890109	309.000		15,922.59	17,062.98
	WELL HEALTH TECHNOLOGIES COR	COMMON STOCK 13,800.000		51,645.34	65,823.95
NDAN	94947L953	13,800.000		51,645.34	65,823.95
	WELLS FARGO + CO	COMMON STOCK USD1.666 66,265.000		2,822,037.66	4,654,453.60
NDG6	949746101	7,482.000		320,385.36	525,535.68
NDU3	949746101	58,783.000		2,501,652.30	4,128,917.92
	WELLTOWER INC	REIT USD1.0 1,406.000		107,054.44	177,198.18
NDG6	95040Q104	1,406.000		107,054.44	177,198.18
	WENDY S CO/THE	COMMON STOCK USD.1 178.000		3,328.52	2,901.40
NDG6	95058W100	178.000		3,328.52	2,901.40
	WESCO INTERNATIONAL INC	COMMON STOCK USD.01 103.000		15,879.55	18,638.88

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 152
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	95082P105	103.000		15,879.55	18,638.88
	WEST FRASER TIMBER CO LTD	COMMON STOCK			
		900.000		70,489.57	77,941.18
NDU3	952845956	900.000		70,489.57	77,941.18
	WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25			
		63.000		20,751.65	20,636.28
NDG6	955306105	63.000		20,751.65	20,636.28
	WESTERN ALLIANCE BANCORP	COMMON STOCK USD.0001			
		223.000		8,024.67	18,629.42
NDG6	957638109	223.000		8,024.67	18,629.42
	WESTERN DIGITAL CORP	COMMON STOCK USD.01			
		800.000		45,581.38	47,704.00
NDG6	958102105	800.000		45,581.38	47,704.00
	WESTERN UNION CO	COMMON STOCK USD.01			
		45,539.000		559,554.30	482,713.40
NDG6	959802109	619.000		12,615.59	6,561.40
NDU3	959802109	44,920.000		546,938.71	476,152.00
	WESTLAKE CORP	COMMON STOCK USD.01			
		72.000		4,956.10	8,254.80
NDG6	960413102	72.000		4,956.10	8,254.80
	WEX INC	COMMON STOCK USD.01			
		84.000		14,112.89	14,726.88
NDG6	96208T104	84.000		14,112.89	14,726.88
	WEYERHAEUSER CO	REIT USD1.25			
		1,621.000		49,674.88	45,631.15
NDG6	962166104	1,621.000		49,674.88	45,631.15
	WHIRLPOOL CORP	COMMON STOCK USD1.0			
		6,174.000		668,111.40	706,799.52
NDG6	963320106	118.000		15,691.81	13,508.64
NDU3	963320106	6,056.000		652,419.59	693,290.88
	FISKER INC. PIPE	FISKER INC.			
		72,770.000		727,700.00	0.00
NDF7	967HFT906	72,770.000		727,700.00	0.00
	WILLIAMS COS INC	COMMON STOCK USD1.0			
		2,706.000		71,293.74	146,448.72
NDG6	969457100	2,706.000		71,293.74	146,448.72

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WILLIAMS SONOMA INC	COMMON STOCK USD.01		
		116.000		5,787.75	21,480.88
NDG6	969904101	116.000		5,787.75	21,480.88
		WILLSCOT HOLDINGS CORP	COMMON STOCK USD.0001		
		2,896.000		98,805.46	96,871.20
NDG6	971378104	291.000		11,442.32	9,733.95
NDU3	971378104	2,605.000		87,363.14	87,137.25
		WINPAK LTD	COMMON STOCK		
		4,100.000		136,841.74	136,068.00
NDAN	97535P955	4,100.000		136,841.74	136,068.00
		WINTRUST FINANCIAL CORP	COMMON STOCK		
		144.000		12,958.82	17,958.24
NDG6	97650W108	144.000		12,958.82	17,958.24
		WOLFSPEED INC	COMMON STOCK USD.00125		
		246.000		15,684.09	1,638.36
NDG6	977852102	246.000		15,684.09	1,638.36
		WOODWARD INC	COMMON STOCK USD.001455		
		165.000		17,417.26	27,459.30
NDG6	980745103	165.000		17,417.26	27,459.30
		WORKDAY INC CLASS A	COMMON STOCK USD.001		
		34,971.000		4,997,806.61	9,023,567.13
NDU2	98138H101	34,971.000		4,997,806.61	9,023,567.13
		WTS KVM TECHNOLOGIES			
		36,364.000		0.00	0.00
NDD7	98299A986	36,364.000		0.00	0.00
		WYNDHAM HOTELS + RESORTS INC	COMMON STOCK USD.01		
		160.000		9,971.16	16,126.40
NDG6	98311A105	160.000		9,971.16	16,126.40
		WYNN RESORTS LTD	COMMON STOCK USD.01		
		204,004.000		18,309,517.07	17,576,984.64
NDDM	983134107	203,793.000		18,296,051.16	17,558,804.88
NDG6	983134107	211.000		13,465.91	18,179.76
		XCEL ENERGY INC	COMMON STOCK USD2.5		
		1,326.000		53,246.86	89,531.52
NDG6	98389B100	1,326.000		53,246.86	89,531.52
		XYLEM INC	COMMON STOCK		
		537.000		47,977.71	62,302.74

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 154
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
NDG6	98419M100	537.000		47,977.71	62,302.74
	YETI HOLDINGS INC	COMMON STOCK USD.01			
		133.000		5,074.12	5,121.83
NDG6	98585X104	133.000		5,074.12	5,121.83
	YUM BRANDS INC	COMMON STOCK			
		397.000		48,750.45	53,261.52
NDG6	988498101	397.000		48,750.45	53,261.52
	ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK USD.01			
		89.000		26,399.98	34,373.58
NDG6	989207105	89.000		26,399.98	34,373.58
	ZILLOW GROUP INC A	COMMON STOCK USD.0001			
		155.000		9,506.42	10,981.75
NDG6	98954M101	155.000		9,506.42	10,981.75
	ZILLOW GROUP INC C	COMMON STOCK USD.0001			
		276.000		9,787.29	20,437.80
NDG6	98954M200	276.000		9,787.29	20,437.80
	ZIMMER BIOMET HOLDINGS INC	COMMON STOCK USD.01			
		455.000		48,437.06	48,061.65
NDG6	98956P102	455.000		48,437.06	48,061.65
	ZIONS BANCORP NA	COMMON STOCK USD.001			
		130,626.000		7,262,080.48	7,086,460.50
NDDM	989701107	130,272.000		7,250,957.97	7,067,256.00
NDG6	989701107	354.000		11,122.51	19,204.50
	ZOETIS INC	COMMON STOCK USD.01			
		43,724.000		4,407,828.93	7,123,951.32
NDG6	98978V103	178.000		30,858.30	29,001.54
NDU9	98978V103	43,546.000		4,376,970.63	7,094,949.78
	ZOOMINFO TECHNOLOGIES INC	COMMON STOCK			
		7,114.000		81,960.92	74,768.14
NDG6	98980F104	694.000		12,801.47	7,293.94
NDU3	98980F104	6,420.000		69,159.45	67,474.20
	ZOOM COMMUNICATIONS INC	COMMON STOCK USD.001			
		54,666.000		4,313,912.98	4,461,292.26
NDDM	98980L101	37,836.000		3,107,135.53	3,087,795.96
NDG6	98980L101	580.000		54,590.78	47,333.80
NDU3	98980L101	16,250.000		1,152,186.67	1,326,162.50
		-----		-----	-----
		88,243,820.000		2,609,681,025.41	3,205,677,345.32

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
PARTN./JOINT VENTURE INTERESTS					
NDDF	ACI0CCY81	THE CHILDRENS INVESTMENT FUND CLASSH1 USD NEW ISSUES APR201			
		359,779.012		35,977,901.20	131,928,891.37
		359,779.012		35,977,901.20	131,928,891.37
NDDE	ACI0CL047	NEWBROOK LONG FUND LIMITED PARTNERSHIP			
		42,073,954.297		42,073,954.29	735,146,380.65
		42,073,954.297		42,073,954.29	735,146,380.65
NDDF	ACI0GFC68	THE CHILDRENS INVESTMENT FUND CLASS H1 USD NEW ISSUES JULY2			
		239,869.064		23,986,906.40	85,579,757.85
		239,869.064		23,986,906.40	85,579,757.85
NDDF	ACI0GFC76	THE CHILDRENS INVESTMENT FUND CLASS H1 USD NEW ISSUES JUNE1			
		500,000.000		50,000,000.00	174,149,415.00
		500,000.000		50,000,000.00	174,149,415.00
NDQB	ACI0GFKT9	LEE FUND LIMITED CLASSB SCB2 EURSER8 2015			
		386,737.725		42,540,685.66	76,483,404.24
		386,737.725		42,540,685.66	76,483,404.24
NDU6	ACI069KW7	EGERTON INVESTMENT PARTNERS, LIMITED PARTNERSHIP			
		1.000		1.00	329,379,484.27
		1.000		1.00	329,379,484.27
NDQB	927FJW908	LEE FUND LIMITED CLASSB SCB2 EURSER9 2015			
		450,000.000		50,685,750.00	95,986,884.36
		450,000.000		50,685,750.00	95,986,884.36
NDDF	927HNT906	THE CHILDRENS INVESTMENT FUND CLASSH1 USD NEW ISSUES SEP201			
		500,000.000		50,000,000.00	179,577,970.00
		500,000.000		50,000,000.00	179,577,970.00
NDDF	927RRY909	THE CHILDRENS INVESTMENT FUND CLASS H1 USD NEW ISSUES APR16			
		253,121.253		25,312,125.30	92,156,464.26
		253,121.253		25,312,125.30	92,156,464.26
NDG8	927UAG909	SRS LONG OPPORTUNITIES LTD SERIES B 1			
		86,957.711		89,376,532.50	349,067,204.30
		86,957.711		89,376,532.50	349,067,204.30
NDDF	928BSK902	THE CHILDRENS INVESTMENT FUND CLASSH1 USD NEW ISSUES FEB16			
		500,000.000		50,000,000.00	196,157,335.00
		500,000.000		50,000,000.00	196,157,335.00

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
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NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 156
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		THE CHILDRENS INVESTMENT FUND CLASS H1 USD NEW ISSUES MAR16			
		500,000.000	50,000,000.00		189,999,425.00
NDDF	928QYP901	500,000.000	50,000,000.00		189,999,425.00
		WINDACRE DOMESTIC PARTNERSHIP LP			
		361,028,308.830	361,028,308.83		879,418,026.63
NDQR	934CWZ904	361,028,308.830	361,028,308.83		879,418,026.63
		NAYA COLDWATER FUND CLASS A1 MARCH 2019			
		293,684.633	457,102,555.59		621,971,565.67
NDQP	964MXN901	293,684.633	457,102,555.59		621,971,565.67
		THE CHILDRENS INVESTMENT FUND CLASSH1 USD NEW ISSUES JAN202			
		1,000,000.000	100,000,000.00		176,435,380.00
NDDF	965XGQ908	1,000,000.000	100,000,000.00		176,435,380.00
		HIMALAYA CAPITAL INVESTORS L.P.			
		510,220.194	510,624.49		672,118.67
NDBF	966MGVIII1	510,220.194	510,624.49		672,118.67
		THE CHILDRENS INVESTMENT FUND CLASSH1 USD NEW ISSUES MAY202			
		1,000,000.000	100,000,000.00		202,809,640.00
NDDF	966PTXII6	1,000,000.000	100,000,000.00		202,809,640.00
		-----	-----		-----
		409,682,633.719	1,528,595,345.26		4,516,919,347.27

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
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NORTHROP GRUMMAN GLOBA POOL
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 157
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER					
	EURO STOXX 50	MAR25 XEUR 20250321	0.000	03/21/2025	
		6.00		0.00	0.00
NDAN	ADI2Q9WF3	6.00		0.00	0.00
	FTSE 100 IDX FUT	MAR25 IFLL 20250321	0.000	03/21/2025	
		1.00		0.00	0.00
NDAN	ADI2RD0B7	1.00		0.00	0.00
	TOPIX INDX FUTR	MAR25 XOSE 20250313	0.000	03/13/2025	
		1.00		0.00	0.00
NDAN	ADI2R6FL4	1.00		0.00	0.00
		-----		-----	-----
		8.00		0.00	0.00

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS					
		STT MSCI CANADA INDEX SL FD	ZV1E2		
		646,149.811		44,137,077.76	107,370,714.09
NDS8	902XSNII9	646,149.811		44,137,077.76	107,370,714.09
		-----		-----	-----
		646,149.811		44,137,077.76	107,370,714.09

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NORTHROP GRUMMAN CORPORATION DB MASTER TRUST
GLOBAL EQUITY FUND
EIN: 136692740
PLAN #016
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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 159
PLAN YEAR ENDING: 12/31/24

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
NDU3	362014201	GMO RESOURCES FUND			
		GMO RESOURCES FUND IV			
		1,135,976.111	26,086,537.15		20,720,204.26
		1,135,976.111	26,086,537.15		20,720,204.26
NDU3	362014615	GMO CLIMATE CHANGE FUND			
		GMO CLIMATE CHANGE III			
		270,755.626	6,032,690.58		4,954,827.96
		270,755.626	6,032,690.58		4,954,827.96
NDU3	36256V551	GMO EMERGING MARKETS EX CHINA			
		GMO EMRG MRKTS EX CHINA VI			
		932,681.041	15,078,198.75		10,875,060.94
		932,681.041	15,078,198.75		10,875,060.94
NDDM	464287655	ISHARES RUSSELL 2000 ETF			
		ISHARES RUSSELL 2000 ETF			
		68,669.000	15,578,846.97		15,173,102.24
		68,669.000	15,578,846.97		15,173,102.24
NDSB	935JGN903	S P 500 (R) FLAGSHIP SL FUND			
		S P 500 (R) FLAGSHIP SL FUND			
		65,328.942	98,913,319.49		104,207,240.65
		65,328.942	98,913,319.49		104,207,240.65
NDSD	935JGY909	MSCI EAFE INDEX SL FUND			
		MSCI EAFE INDEX SL FUND			
		63,308.132	8,877,186.11		8,614,400.83
		63,308.132	8,877,186.11		8,614,400.83
NDAU	935QCH904	ARROWSTREET ACWI			
		ARROWSTREET ACWI			
		2,346,801.507	234,697,794.30		629,161,035.29
		2,346,801.507	234,697,794.30		629,161,035.29
		-----	-----		-----
		4,883,520.359	405,264,573.35		793,705,872.17

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	1,349,162,651.380	54,080,580.00	53,676,878.15
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	0.000	0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.000	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	0.000	0.00	0.00
CORPORATE STOCKS - PREFERRED	462,276.000	4,279,571.31	3,326,049.36
CORPORATE STOCKS - COMMON	88,243,820.000	2,609,681,025.41	3,205,677,345.32
PARTN./JOINT VENTURE INTERESTS	409,682,633.719	1,528,595,345.26	4,516,919,347.27
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.000	0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.000	0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	8.000	0.00	0.00
COMMON/COLLECTIVE TRUSTS	646,149.811	44,137,077.76	107,370,714.09
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	4,883,520.359	405,264,573.35	793,705,872.17
INSURANCE CO. GENERAL ACCOUNT	0.000	0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	1,853,081,059.269 =====	4,646,038,173.09 =====	8,680,676,206.36 =====

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 8,433,014,383.76
5% OF ASSET VALUE: 421,650,719.19

(A) IDENTITY OF PARTY (B) DESCRIPTION OF ASSET RATE MAT DATE
#PUR (C) PURCHASE PRICE #SALE (D) SELLING PRICE (F) EXPENSES INCURRED (G) COST OF ASSET #TOTAL (H) CURR VALUE (I) GAIN/LOSS

INTEREST BEARING CASH

6668079C8	STIF NGC QUALIFIED			QUALIFIED STIF		12/01/2030		
1218	1,958,244,294.50	654	1,966,941,760.35	0.00	1,966,941,760.31	1872	3,925,186,054.85	0.04

INTEREST BEARING CASH TOTALS

1218	1,958,244,294.50	654	1,966,941,760.35	0.00	1,966,941,760.31	1872	3,925,186,054.85	0.04
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SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 8,433,014,383.76
5% OF ASSET VALUE: 421,650,719.19

(A)	IDENTITY OF PARTY		(B)	DESCRIPTION OF ASSET		RATE		MAT DATE	
#PUR	(C)	PURCHASE PRICE	#SALE	(D)	SELLING PRICE	(F)	EXPENSES INCURRED	(G)	COST OF ASSET #TOTAL

(H) CURR VALUE (I) GAIN/LOSS									

CORPORATE STOCKS - PREFERRED									

CORPORATE STOCKS - PREFERRED TOTALS									

0	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 8,433,014,383.76
5% OF ASSET VALUE: 421,650,719.19

(A) IDENTITY OF PARTY (B) DESCRIPTION OF ASSET RATE MAT DATE
#PUR (C) PURCHASE PRICE #SALE (D) SELLING PRICE (F) EXPENSES INCURRED (G) COST OF ASSET #TOTAL (H) CURR VALUE (I) GAIN/LOSS

CORPORATE STOCKS - COMMON

CORPORATE STOCKS - COMMON TOTALS

0 0.00 0 0.00 0.00 0.00 0.00 0 0.00 0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 8,433,014,383.76
5% OF ASSET VALUE: 421,650,719.19

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE		MAT DATE			
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED		(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			

PARTN./JOINT VENTURE INTERESTS										

PARTN./JOINT VENTURE INTERESTS TOTALS										

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 8,433,014,383.76
5% OF ASSET VALUE: 421,650,719.19

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET				RATE		MAT DATE			
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED		(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS			

COMMON/COLLECTIVE TRUSTS										

COMMON/COLLECTIVE TRUSTS TOTALS										

0	0.00	0	0.00	0.00	0.00	0	0.00	0.00		

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 8,433,014,383.76
5% OF ASSET VALUE: 421,650,719.19

(A) IDENTITY OF PARTY (B) DESCRIPTION OF ASSET RATE MAT DATE
#PUR (C) PURCHASE PRICE #SALE (D) SELLING PRICE (F) EXPENSES INCURRED (G) COST OF ASSET #TOTAL (H) CURR VALUE (I) GAIN/LOSS

REGISTERED INVESTMENT COMPANY

464287655	ISHARES RUSSELL 2000 ETF	ISHARES RUSSELL 2000 ETF						
80	646,190,905.03	99	649,116,445.90	0.00	647,828,830.41	179	1,295,307,350.93	1,287,615.49

78462F103	SPDR S+P 500 ETF TRUST	SPDR S+P 500 ETF TRUST						
46	364,558,101.60	58	368,271,839.12	0.00	364,558,101.60	104	732,829,940.72	3,713,737.52

REGISTERED INVESTMENT COMPANY TOTALS

126	1,010,749,006.63	157	1,017,388,285.02	0.00	1,012,386,932.01	283	2,028,137,291.65	5,001,353.01
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(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE		MAT DATE		
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS

INTEREST BEARING CASH								
1218	1,958,244,294.50	654	1,966,941,760.35	0.00	1,966,941,760.31	1872	3,925,186,054.85	0.04
CERTIFICATES OF DEPOSIT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
OTHER								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY								
126	1,010,749,006.63	157	1,017,388,285.02	0.00	1,012,386,932.01	283	2,028,137,291.65	5,001,353.01
INSURANCE CO. GENERAL ACCOUNT								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS								

1344	2,968,993,301.13	811	2,984,330,045.37	0.00	2,979,328,692.32	2155	5,953,323,346.50	5,001,353.05
NON-REPORTABLE TRANSACTION TOTALS								

9154	4,622,772,752.64	8693	5,615,861,260.98	0.00	4,688,571,964.30	17847	10,238,634,013.62	927,289,296.68
RUN DATE: 01/31/25								

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,433,014,383.76
5% OF ASSET VALUE: 421,650,719.19

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE		
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

INTEREST BEARING CASH						

INTEREST BEARING CASH TOTALS						

		0.00	0.00	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,433,014,383.76
5% OF ASSET VALUE: 421,650,719.19

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET			RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

CORPORATE STOCKS - PREFERRED						

CORPORATE STOCKS - PREFERRED TOTALS						

		0.00	0.00	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,433,014,383.76
5% OF ASSET VALUE: 421,650,719.19

(A) IDENTITY OF PARTY		(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

CORPORATE STOCKS - COMMON						

CORPORATE STOCKS - COMMON TOTALS						

		0.00		0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,433,014,383.76
5% OF ASSET VALUE: 421,650,719.19

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET		RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS

PARTN./JOINT VENTURE INTERESTS					

PARTN./JOINT VENTURE INTERESTS TOTALS					

		0.00	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,433,014,383.76
5% OF ASSET VALUE: 421,650,719.19

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS

COMMON/COLLECTIVE TRUSTS					

COMMON/COLLECTIVE TRUSTS TOTALS					

		0.00	0.00	0.00	0.00

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,433,014,383.76
5% OF ASSET VALUE: 421,650,719.19

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET			RATE	MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS	

REGISTERED INVESTMENT COMPANY						

REGISTERED INVESTMENT COMPANY TOTALS						

		0.00	0.00	0.00	0.00	

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,433,014,383.76

5% OF ASSET VALUE: 421,650,719.19

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE		MAT DATE	
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH					
		0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT					
		0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES					
		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED					
		0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER					
		0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED					
		0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON					
		0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS					
		0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING					
		0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING					
		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.					
		0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L					
		0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES					
		0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER					
		0.00	0.00	0.00	0.00
OTHER					
		0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS					
		0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS					
		0.00	0.00	0.00	0.00
103-12 INVESTMENTS					
		0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY					
		0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT					
		0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **					
		0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS					

		0.00	0.00	0.00	0.00