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

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

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:
- [X] 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
CONSTELLATION HEALTH CARE PROGRAM

1b Three-digit plan number (PN) ▶ 501

1c Effective date of plan 02/01/2022

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)
CONSTELLATION ENERGY GENERATION LLC

LISA AGASE

200 ENERGY WAY
KENNETT SQUARE, PA 19348

2b Employer Identification Number (EIN) 23-3064219

2c Plan Sponsor's telephone number 779-231-5871

2d Business code (see instructions) 221100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	LISA AGASE
	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			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	
5 Total number of participants at the beginning of the plan year	**5**	16690
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	12592
a(2) Total number of active participants at the end of the plan year	**6a(2)**	12924
b Retired or separated participants receiving benefits	**6b**	3319
c Other retired or separated participants entitled to future benefits	**6c**	
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	16243
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	673
f Total. Add lines **6d** and **6e**.	**6f**	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

4A 4D 4E 4U

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[X] Insurance	**(1)**	[X] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
CONSTELLATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
CONSTELLATION ENERGY GENERATION LLC

D Employer Identification Number (EIN)
23-3064219

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
HEALTH CARE SERVICE CORPORATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-1236610	70670	286010	41094	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	30000

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

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

WILLIS TOWERS WATSON US LLC
233 S. WACKER DR
SUITE 1800
CHICAGO, IL 60606

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	30000	SPECIAL PROGRAMS	0

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned (**(1)** + **(2)** - **(3)**)			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add **(1)** and **(2)**)			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	0
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
CONSTELLATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
CONSTELLATION ENERGY GENERATION LLC

D Employer Identification Number (EIN)
23-3064219

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

1 Coverage Information:

(a) Name of insurance carrier
CIGNA

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
59-1031071	67369	3344479	1039	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

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

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	281303
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			**10b**	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

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OMB No. 1210-0110

2024

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

A Name of plan
CONSTELLATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
CONSTELLATION ENERGY GENERATION LLC

D Employer Identification Number (EIN)
23-3064219

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
HUMANA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	325119	1	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	3966
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
CONSTELLATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
CONSTELLATION ENERGY GENERATION LLC

D Employer Identification Number (EIN)
23-3064219

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
HUMANA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	325125	7	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned (**(1)** + **(2)** - **(3)**)			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add **(1)** and **(2)**)			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	28779
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
CONSTELLATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
CONSTELLATION ENERGY GENERATION LLC

D Employer Identification Number (EIN)
23-3064219

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
HUMANA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	325129	2046	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned (**(1)** + **(2)** - **(3)**)			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add **(1)** and **(2)**)			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	7938027
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan
CONSTELLATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
CONSTELLATION ENERGY GENERATION LLC

D Employer Identification Number (EIN)
23-3064219

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
HUMANA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
37-1326199	60052	325131	578	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	**6b**	
c	Premiums due but unpaid at the end of the year	**6c**	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	**6d**	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	2214745
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
CONSTELLATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
CONSTELLATION ENERGY GENERATION LLC

D Employer Identification Number (EIN)
23-3064219

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ALPHADYNE ASSET MANAGEMENT LP

57-1220818

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

ANCHORAGE CAPITAL GROUP LLC

20-0042271

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

BREVAN HOWARD USA LLC

36-4654168

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

CAMDEN ASSET MANAGEMENT, LP

95-4319164

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

CONNOR, CLARK & LUNN INVESTMENT MAN

2300-1111 WEST GEORGIA STREET
VANCOUVER, BRITISH COLUMBIA V6E4M3 CA

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

FIFTHDELTA LTD

15 SACKVILLE ST.
LONDON, UNITED KINGDOM W1S3DJ GB

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

HAYFIN MANAGEMENT LIMITED

767 FIFTH AVENUE
SUITE 16A
NEW YORK, NY 10153

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

MORGAN STANLEY FUND SERVICES

1221 AVENUE OF AMERICAS
5TH FLOOR
NEW YORK, NY 10020

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

INTRINSIC EDGE CAPITAL MANAGEMENT L

180 NORTH LASALLE ST.
SUITE 1800
CHICAGO, IL 60601

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

NEUBERGER BERMAN INVESTMENT ADVISER

1290 AVENUE OF AMERICAS
NEW YORK, NY 10104

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

PACIFIC INVESTMENT MANAGEMENT COMPA

33-0629048

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

PRUDENTIAL INSURANCE CO.

22-1211670

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

SEGANTII CAPITAL MANAGEMENT LIMITED

100 QUEEN'S ROAD CENTRAL 21ST FLOOR
HONG KONG, HONG KONG 100QRC CN

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

SOLUS ALTERNATIVE ASSET MANAGEMENT

25 MAPLE STREET
SUMMIT, NJ 07901

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

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

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

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

HEALTH CARE SERVICE CORPORATION

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	8198822	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15	CONTRACT ADMINISTRATOR	2109848	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OPTUMRX

11-2581812

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	562613	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CONSTELLATION ENERGY GENERATION LLC

23-3063219

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMINISTRATOR	460759	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

UNITED BEHAVIORAL HEALTH

94-2649097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	394370	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE NORHTERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 51 62 68	TRUSTREE/CUSTODIAN	379315	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

CIGNA HEALTH AND LIFE INSURANCE COM

59-1031071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	362213	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	212845	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HARDING LOEVNER LP

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGER	207183	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

HEALTHEQUITY, INC.

52-2383166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	137565	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MDX MEDICAL INC

160 CHUBB AVE
STE 301
LYNDHURST, NJ 07071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	132229	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NRAC LLC

601 TERESA STREET
OXNARD, CA 93030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 16 70	CONTRACT ADMINISTRATOR	109253	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

MITCHELL & TITUS

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	97192	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NEW YORK LIFE INSURANCE COMPANY

13-5582869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	83821	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIRST AMERICAN ADMINISTRATORS INC

86-0773195

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	61391	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ACADIAN ASSET MANAGEMENT, LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	49228	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGALL BRYANT & HAMILL, LLC

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	39323	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EARNEST PARTNERS LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	38890	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

BROWN CAPITAL MANAGEMENT, LLC

27-4453139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	35164	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

ALBOURNE AMERICA LLC

100 WASHINGTON BLVD
3RD FLOOR
STAMFORD, CT 06902

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	34382	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALLSUP INC

37-1170934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	21000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CAISSA, LLC

7825 WASHINGTON AVE. SOUTH
SUITE 725
BLOOMINGTON, MN 55439

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER	20893	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	INVESTMENT MANAGER	12909	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHWEST PLAN SERVICES INC

91-2090931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 16 70	CONTRACT ADMINISTRATOR	7604	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SCULPTOR REAL EASTATE

9 WEST 57TH STREET
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	INVESTMENT MANAGER	7507	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

SECURITY CAPITAL RESEARCH & MANAGEM

36-4130398

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52	INVESTMENT MANAGER	6	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

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

A Name of plan
CONSTELLATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 501

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
CONSTELLATION ENERGY GENERATION LLC

D Employer Identification Number (EIN)
23-3064219

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: CONS EE BENEFIT TRUST FOR MGMT EE

b Name of sponsor of entity listed in (a): CONSTELLATION ENERGY GENERATION, LLC

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)
87-1210716-001	M	48364260

a Name of MTIA, CCT, PSA, or 103-12 IE: CF DOUBLELINE SECURITIZED

b Name of sponsor of entity listed in (a): DOUBLELINE INVESTMENTS FUNDS LLC

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)
38-4080983-001	C	24791092

a Name of MTIA, CCT, PSA, or 103-12 IE: CF JPMORGAN CORE BOND TRUST FUND

b Name of sponsor of entity listed in (a): J.P. MORGAN INVESTMENT MANAGEMENT INC.

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)
13-3200244-001	C	67718844

a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN EMERGING MARKET DE

b Name of sponsor of entity listed in (a): NEUBERGER BERMAN

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)
46-3674386-001	C	2514184

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)

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

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

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a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

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
CONSTELLATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 501

C Plan sponsor's name as shown on line 2a of Form 5500
CONSTELLATION ENERGY GENERATION LLC

D Employer Identification Number (EIN)
23-3064219

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	164375	124919
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4978071	5329163
(2) Participant contributions	1b(2)	984877	1203572
(3) Other	1b(3)	15611416	25314797
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	17727944	22998481
(2) U.S. Government securities	1c(2)	28321468	10157801
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2755121	1322597
(B) All other	1c(3)(B)	69916206	75398706
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	68117	56667
(B) Common	1c(4)(B)	102261566	94837766
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	29950549	38059941
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	80257126	95024120
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	114323256	48364260
(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)	23151685	6814460
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	68315242	74668647

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	558787019	499675897
Liabilities			
g Benefit claims payable	1g	50507146	51391053
h Operating payables	1h	5020955	11978737
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	55528101	63369790
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	503258918	436306107

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)	182402446	
(B) Participants	2a(1)(B)	57358881	
(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)		239761327
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	719800	
(B) U.S. Government securities	2b(1)(B)	524487	
(C) Corporate debt instruments	2b(1)(C)	1784854	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	82406	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3111547
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	2698	
(B) Common stock	2b(2)(B)	2100747	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	303443	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2406888
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	137040500	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	136809167	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		231333
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	17949014	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		17949014

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		3392278
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		-1417881
(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)		-535853
c Other income	2c		336792
d Total income. Add all **income** amounts in column (b) and enter total	2d		265235445
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	283452387	
(2) To insurance carriers for the provision of benefits	2e(2)	8897720	
(3) Other	2e(3)	1258308	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		293608415
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)	12096910	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	97192	
(5) Investment advisory and investment management fees	2i(5)	491194	
(6) Bank or trust company trustee/custodial fees	2i(6)	379315	
(7) Actuarial fees	2i(7)	212845	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)	1234	
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1846780	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		15125470
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		308733885
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-43498440
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		23454371

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) [X] 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)** [X] 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: MITCHELL & TITUS, LLP **(2)** EIN: 13-2781641

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**		X	
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.)	**4b**		X	
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.)	**4c**		X	
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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		50000000
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**		X	
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**	X		278525875
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**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
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.)	**4j**	X		
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**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
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 [X] 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)
CONSTELLATION HEALTH REIMBURSEMENT ARRANGEMENT PLAN	87-1210716	519

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 _____.

MITCHELL TITUS

INDEPENDENT AUDITOR'S REPORT

To the Participants and the Plan Administrator of the
Constellation Health Care Program

Opinion

We have audited the financial statements of the Constellation Health Care Program (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2024 and 2023, the related statement of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, information regarding the net assets available for benefits and of plan benefit obligations of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and changes in its plan benefit obligations for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

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Management is also responsible for maintaining a current plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

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Other Matter – Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024, schedule of assets (acquired and disposed of within year) for the year ended December 31, 2024, and schedule of reportable transactions for the year ended December 31, 2024 are presented for the purpose of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Mitchell & Titus, LLP

October 3, 2025

CONSTELLATION HEALTH CARE PROGRAM
(EIN: 23-3064219, PLAN #501)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Master Trust			
	Interest in net assets of the Constellation Employees' Benefit Trust for Management Employees			48,364,260
	Total Master Trust			**48,364,260**
	Interest Bearing Cash			
	United States dollar		22,998,481	22,998,481
	Total Interest Bearing Cash		**22,998,481**	**22,998,481**
	U.S. Government Securities			
	CMO FREMF 2016-K53 MTG TR MTG PASSTHRU CTF CL B 144A DUE 03-25-2049 BEO	^	107,336	108,605
	CMO FREMF 2018-K73 MTG TR MLTIFAM MTG PASSTHRU CTF 144A CL B DUE 01-25-2028	^	128,325	112,666
	CMO SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2007-20B PARTN CTF 5.49 020127 REG	^	14,245	12,491
	FEDERAL HOME LN MTG CORP POOL #SD3839 5.5% 09-01-2053 BEO	^	380,019	379,456
	FEDERAL HOME LN MTG CORP POOL #WN2615 4.15% 06-01-2031 BEO	^	244,902	238,134
	FEDERAL HOME LOAN MORTGAGE CORP 5% 05-01-2053	^	163,536	162,766
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 05-01-2051	^	137,158	107,586
	FHLMC GOLD POOL W3-0008 7.645 05-01-2025	^	32,075	11,544
	FHLMC SER 24-P015 CL A VAR RT 01-25-2033	^	233,367	234,165
	FNMA 3% MBS 01/06/2051 USD'CB0738F' POOL#CB0738 3% DUE 06-01-2051 BEO	^	260,283	260,027
	FNMA POOL #AE0215 4% DUE 12-01-2039 BEO	^	20,176	16,719
	FNMA POOL #AN8477 3.4% 02-01-2033 BEO	^	300,806	285,808
	FNMA POOL #AP7488 3.5% 09-01-2042 BEO	^	70,278	57,594
	FNMA POOL #BL6976 1.7% DUE 06-01-2030 BEO	^	206,575	213,103
	FNMA POOL #BM5289 3.504% 06-01-2027 BEO	^	139,168	113,155
	FNMA POOL #BZ1178 5.81% 06-01-2031	^	308,133	306,357
	FNMA POOL #FS1887 3% 05-01-2047 BEO	^	176,398	178,848
	FNMA POOL #MA3149 4% 10-01-2047 BEO	^	39,760	32,221
	FNMA POOL #MA4204 2% 12-01-2040 BEO	^	176,933	141,066
	FNMA POOL #MA4357 3% 06-01-2051 BEO	^	122,576	97,698
	FNMA POOL #MA4709 5% 07-01-2052 BEO	^	391,730	372,824
	FNMA POOL AU1628 3 DUE 07-01-2043 REG	^	82,081	66,716
	FREDDIE MAC WR2004 4.6% 01-01-2029	^	222,574	222,841
	FRESB MTG TR MULTIFAMILY MTG PASS THRU SR 18-SB53 CL A10F FLTG 06-25-2028	^	222,163	189,626
	GNMA 1.5% DUE 12-16-2062	^	293,333	194,966
	GNMA 1.75% DUE 07-16-2045	^	24,348	23,860
	GNMA 2012-147 REMIC PASSTHRU SECS CL MX-AD 1.75 12-16-2045	^	21,752	19,521
	GNMA 2021-002 MTG PASSTHRU CTF CL AH 1.5% DUE 06-16-2063	^	226,204	161,526
	GNMA 2021-022 REMIC PASSTHRU CTF 1.35% 10-16-2062	^	328,107	239,380
	GNMA 4.00205% 07-16-2063	^	217,707	210,762
	GNMA POOL #MA9418 3% 01-20-2054 BEO	^	227,237	217,419
	GNMA REMIC SER 2013-171 CL C FLTG RT 03-16-2055	^	264,838	236,051
	GNMA SER 17-75 CL A 2.9% 05-16-2053	^	10,777	8,446
	GNMA SRS 20-131 CL MX-AF 1.65% DUE 10-16-2062	^	276,393	185,539
	OVERSEAS PVT INVT CORP U S GOVT GTD PARTN CTF SER 3.37% 10-05-2034 REG	^	166,458	153,713
	SMALL BUSINESS 2.04% DUE 08-01-2036	^	144,667	129,882
	SMALL BUSINESS 2.77999997139% DUE 01-01-2036	^	55,145	50,746
	SMALL BUSINESS 2.82% DUE 12-01-2035	^	185,451	168,920
	SMALL BUSINESS 3.25% DUE 11-01-2030	^	71,844	68,767
	SMALL BUSINESS ADMIN GTD DEV SER 2012-20K CL 1 2.09 11-01-2032 REG	^	117,393	109,464
	SMALL BUSINESS ADMIN GTD DEV PARTN 2.82%DUE 08-01-2035	^	93,339	85,232
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2015-20 CL 1 2.72% 03/01/2035	^	120,931	108,780
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2017-20 E CL 1 2.88% 05-01-2037	^	106,205	97,788
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2006-20H PARTN CTF 5.7 08-01-2026 REG	^	20,105	18,299
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2007-20F PARTN CTF 5.71 DUE 06-01-27	^	6,904	6,265
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2008-20A PARTN CTF 5.17 DUE 1-1-28 REG	^	13,038	11,591
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2008-20I PARTN CTF 5.6 09-01-2028	^	67,737	62,949
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2008-20K PARTN CTF 0 DUE 11-01-2028 REG	^	24,575	22,362
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2009-20F PARTN CTF 4.95 06-01-29	^	15,795	13,720
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2013-20G CL 1 3.15 DUE 07-01-2033 REG	^	53,843	49,082
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2022-25C 2.75% 03-01-2047	^	237,589	200,560
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 6.22% DUE 12-01-2028 REG	^	35,628	33,029
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF PARTN SER 2011-20D CL 1 4.05 04-01-2031	^	28,178	24,841
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2007-20H PARTN 5.78 8-01-2027BEO	^	38,208	34,792
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2010-20L CL 1 3.72 12/01/2030	^	63,213	56,563
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2011-20J CL 1 2.76% 10-01-2031	^	58,199	54,583
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2014-20E CL 1 3 DUE 05-01-2034	^	58,198	52,416
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2020-25A CLS 1 2.45% 01-01-2045	^	355,577	297,267
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SR-2018-20B CL-1 3.22% 02-01-2038	^	223,353	208,557
	SMALL BUSINESS ADMIN GTD DEV PARTN PARTNCTF SER 2021-25 I 1.56% 09-01-2046	^	106,338	83,535
	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2017-20 B CL-1 2.8% DUE 02-01-2037	^	99,069	89,784
	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2018-25B CL 1 3.71% 08-01-2043	^	140,717	130,199
	SMALL BUSINESS ADMIN GTD SER 2019-20C CL 1 3.2% 03-01-2039	^	262,142	239,691
	SMALL BUSINESS ADMIN GTD SER 2023-25 J 5.82% 10-01-2048	^	246,939	248,450
	SMALL BUSINESS ADMIN SER 2015-10A CL 1 2.517% 3-10-2025 REG	^	35,958	35,581
	SMALL BUSINESS ADMIN SER 2017-10A CL 1 2.845% 03-10-2027	^	51,060	49,065
	SMALL BUSINESS ADMIN SER 2018-20C CL 1 3.2% 03-01-2038	^	235,151	201,656
	SMALL BUSINESS ADMINISTRATION SER 2023-25D 4.48% DUE 04-01-2048	^	228,315	225,390
	SMALL BUSINESS ADMINISTRATION SR 2014-20G CL 1 2.87 07-01-2034 REG	^	85,038	77,238
	SMALL BUSINESS FIXED 2.98% DUE 07-01-2037	^	112,322	103,005
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	^	323,515	297,732
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	^	557,650	379,949
	US TREAS BD STRIPPED PRIN PMT 05-15-2043REG	^	364,108	318,318
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050	^	94,359	88,831
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2051	^	56,921	49,722
	Total U.S. Governement Securities		**11,432,464**	**10,157,801**
	Corporate Debt Instruments - Preferred			
	AMERN WTR CAP CORP 2.95% DUE 09-01-2027	^	118,789	107,051
	AMERN WTR CAP CORP 6.593% DUE 10-15-2037	^	113,296	110,291
	CA WTR SVC CO 5.5% DUE 12-01-2040	^	155,385	128,449
	CAROLINA PWR & LT 6.3% DUE 04-01-2038	^	185,846	166,996

CONSTELLATION HEALTH CARE PROGRAM
(EIN: 23-3064219, PLAN #501)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ENTERGY GULF STS 3.78 DUE 04-01-2025	^	224,850	223,473
	GEORGIA PWR CO 4.75% DUE 09-01-2040	^	161,227	135,077
	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	^	125,941	119,290
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	^	58,307	47,176
	S CAROLINA ELEC & 6.05% DUE 01-15-2038	^	199,982	176,200
	TORCHMARK CORP 4.55% DUE 09-15-2028	^	110,516	108,594
	Total Corporate Debt Instruments - Preferred		**1,454,138**	**1,322,597**
	Corporate Debt Instruments - Other			
	AAR ESCROW ISSUER LLC SR NT 144A 6.75% 03-15-2029	^	20,038	20,282
	ACADIA HEALTHCARE 5.5% DUE 07-01-2028	^	37,404	38,200
	ADVISOR GROUP 10.75% DUE 08-01-2027	^	25,333	25,794
	AG ISSUER LLC 6.25% DUE 03-01-2028	^	29,300	29,741
	AGGREGATE FUND, LLC		41,392,000	48,629,097
	ALLEGY LUDLUM CORP 6.95% DUE 12-15-2025	^	25,406	25,184
	ALTA EQUIP GROUP INC 9% 144A 06-01-2029	^	28,466	28,615
	AMERN AIRLINES INC 3.7% DUE 10-01-2026	^	52,733	50,671
	AMERN TOWER CORP 3.8% DUE 08-15-2029	^	214,189	176,213
	AMSTED INDS INC 5.625% DUE 07-01-2027	^	61,468	64,375
	AQUA AMER INC FIXED 4.276% 05-01-2049	^	172,281	116,699
	ARES CAP CORP 3.875% DUE 01-15-2026	^	70,209	74,138
	ARETEC ESCR ISSUER 7.5% DUE 04-01-2029	^	29,575	34,820
	ASBURY AUTOMOTIVE GROUP INC 4.5% 03-01-2028	^	92,362	96,808
	ASBURY AUTOMOTIVE GROUP INC 4.75% 03-01-2030	^	47,590	51,437
	AT&T INC 6.2% DUE 03-15-2040	^	102,184	101,103
	BANK 2024-BNK47 FLTG RT 6.457% DUE 06-15-2057	^	134,165	130,804
	BANK AMER CORP 2.592% DUE 04-29-2031	^	105,024	105,725
	BLOCK 4.875% DUE 03-01-2028	^	24,819	27,827
	BOYD GAMING CORP 4.75% 12-01-2027	^	173,819	179,824
	CABLE ONE INC 0.0% CONV 03-15-2026	^	22,979	23,200
	CABLE ONE INC 1.125% CONV 03-15-2028	^	37,545	41,125
	CAL DIVE I-TITLE XI INC US GOVT GTD SHIPFING BD SER Q4000 4.93 2-01-2027 REG	^	70,306	66,044
	CALDERYS FING II 11.75% DUE 06-01-2028	^	49,863	50,847
	CALPINE CORP 5.25% DUE 06-01-2026	^	6,881	6,991
	CAMELOT FIN S A 4.5% DUE 11-01-2026	^	94,030	97,175
	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	^	40,313	43,008
	CD&R SMOKEY BUYER 9.5% DUE 10-15-2029	^	25,000	24,612
	CEC ENTMT INC 6.75% 05-01-2026	^	24,188	24,801
	CENT GARDEN & PET 5.125% 02-01-2028	^	118,281	121,434
	CENT PARENT INC / 7.25% DUE 06-15-2029	^	51,427	51,386
	CENTENE CORP DEL FIXED 4.625% 12-15-2029	^	119,005	121,054
	CENTURY CMNTYS INC FIXED 6.75% 06-01-2027	^	25,054	25,014
	CLEARWAY ENERGY 4.75% DUE 03-15-2028	^	52,876	54,511
	CLECO SECURITIZATION I LLC 4.64% DUE 09-01-2042	^	159,978	150,286
	COMM MTG TRUST SER 2015-CR24 CL A-4 3.432% 8-10-2048	^	99,386	101,203
	COMSTOCK RES INC 6.75% DUE 03-01-2029	^	32,856	34,024
	COMWLTH EDISON CO 5.9% DUE 03-15-2036	^	182,595	180,403
	CROSSTEX ENERGY FIXED 5.375% 06-01-2029	^	39,024	41,000
	CROWN CASTLE INTL CORP 4.3% 02-15-2029	^	117,571	100,634
	CSAIL 2015-C2 COML 3.504% DUE 06-15-2057	^	131,403	120,473
	CSC HLDGS LLC 6.5% DUE 02-01-2029	^	91,463	96,562
	CVS CAREMARK CORP 6.036 DUE 12-10-2028	^	111,225	106,290
	DAVITA INC 4.625% DUE 06-01-2030	^	19,439	22,983
	DOLP TR 2021-NYC 2.956% DUE 05-10-2041	^	125,377	100,158
	ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	^	56,246	57,776
	ENACT HLDGS INC 6.25% 05-28-2029	^	24,958	25,461
	ENCINO ACQSTN PARTNERS HLDGS LLC SR NT 144A 8.5% 05-01-2028	^	87,554	96,932
	ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030	^	22,313	23,701
	ENCOMPASS HLTH 4.5% DUE 02-01-2028	^	119,449	124,474
	ENPRO INDS INC CORP 5.75% 10-15-2026	^	67,628	69,650
	ENTERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036	^	213,997	193,769
	EXPAND ENERGY CORPORATION 5.375% 03-15-2030	^	108,534	113,854
	FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035	^	155,650	129,331
	FIFTH THIRD BANCORP 6.339% 07-27-2029	^	102,522	103,739
	FIRSTENERGY CORP 3.9% 07-15-2027	^	36,931	37,978
	FL PWR & LT CO 5.65% DUE 02-01-2037	^	60,757	51,143
	FREMF 2015-K51 MTG FLTG RT 3.95568% DUE 10-25-2048	^	144,594	132,624
	FRESB 2015-SB9 MTG VAR RT 5.48024% DUE 11-25-2035	^	53,180	51,120
	FRESB 2019-SB65 FLTG RT 5.36378% DUE 05-25-2039	^	166,502	164,603
	GENESIS ENERGY L P 7.75% DUE 02-01-2028	^	24,313	25,031
	GENESIS ENERGY L P 8% DUE 01-15-2027	^	34,329	35,609
	GENESIS ENERGY LP FIN 8.0% 05-15-2033	^	10,000	9,786
	GEO GROUP INC 8.625% 04-15-2029	^	30,483	31,685
	GEO GROUP INC/THE 10.25% 04-15-2031	^	35,000	38,159
	GLOBAL PARTNERS LP/GLP FIN CORP 6.875% 01-15-2029	^	20,163	19,847
	GRAHAM HLDGS CO 5.75% DUE 06-01-2026	^	123,163	124,476
	GS MTG SECS SER 2017-GS5 CL A4 3.674% DUE 03-10-2050	^	133,894	116,367
	GS MTG SECS TR 3.0479% DUE 11-10-2052	^	130,709	113,319
	GULFPORT ENERGY CORP 6.75% 09-01-2029	^	60,421	60,418
	H & E EQUIP SVCS INC 3.875% 12-15-2028	^	38,662	40,213
	HF SINCLAIR CORP SR NT 6.375% 04-15-2027	^	17,911	18,263
	HILCORP ENERGY I L 5.75% DUE 02-01-2029	^	50,875	52,473
	HILTON DOMESTIC OPER CO INC 4.875% DUE 01-15-2030	^	149,697	155,392
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	^	23,938	24,658
	HUB INTL LTD 7.25% DUE 06-15-2030	^	15,300	15,371
	ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027	^	23,801	25,563
	IDAHO PWR CO SECD MEDIUM TERM NTS 5.5% 03-15-2053	^	163,814	158,605
	IHO VERWALTUNGS GMBH 144A PAY IN KIND 6.375% 05-15-2029 BEO	^	50,045	52,889
	J G WENTWORTH XXXV 3.87% DUE 03-15-2058	^	78,876	68,103
	KEYCORP 2.55% 10-01-2029 BEO	^	151,663	133,410
	KROGER CO 2.2% DUE 05-01-2030	^	43,307	43,351

CONSTELLATION HEALTH CARE PROGRAM
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	KROGER CO 7.7% DUE 06-01-2029	^	55,617	55,014
	LAMAR MEDIA CORP 4.0% 02-15-2030	^	85,731	89,221
	LAMAR MEDIA CORP 4.875% 01-15-2029	^	138,464	144,104
	LIVE NATION ENTMT 6.5% DUE 05-15-2027	^	54,256	55,604
	LPL HLDGS INC SR NT 144A 4.375% 05-15-2031	^	22,600	23,064
	LSB INDS INC SR SECD NT 144A 6.25% 10-15-2028	^	45,795	48,476
	M/I HOMES INC 4.95% DUE 02-01-2028	^	14,263	14,490
	MATCH GROUP INC 5% DUE 12-15-2027	^	30,322	30,948
	MEM 2.955% DUE 01-01-2050	^	139,648	131,303
	MERCER INTL INC SR NT 5.125% 02-01-2029	^	137,938	150,398
	MGIC INVT CORP WIS 5.25% DUE 08-15-2028 REG	^	70,875	73,410
	MPT OPER 4.625% DUE 08-01-2029	^	19,125	17,914
	MPT OPER 5.25% DUE 08-01-2026	^	84,814	87,400
	MPT OPER FIXED 5% DUE 10-15-2027	^	45,345	46,384
	MURPHY OIL CORP 6.0% 10-01-2032	^	20,000	19,216
	MURPHY OIL USA INC 4.75% DUE 09-15-2029	^	45,688	47,444
	MURPHY OIL USA INC FIXED 5.625% DUE 05-01-2027	^	24,250	24,809
	NATIONAL RURAL UTILS COOP FIN CORP 2.75%04-15-2032	^	181,290	159,115
	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	^	165,271	120,594
	NEWELL BRANDS INC 6.375% 05-15-2030	^	40,169	40,066
	NEWELL BRANDS INC 6.625% 05-15-2032	^	55,311	55,307
	NEXTERA ENERGY 2.5% DUE 06-15-2026	^	35,278	37,602
	NINE ENERGY SVC INC 13.0% 02-01-2028	^	46,291	31,000
	OCEANEERING INTL INC 6.0% 02-01-2028	^	18,389	19,809
	PENNYMAC FINL SVCS 5.375% DUE 10-15-2025	^	46,825	48,864
	PENSKE AUTOMOTIVE 3.75% DUE 06-15-2029	^	22,125	22,720
	PERFORMANCE FOOD GROUP INC SR NT 144A 4.25% 08-01-2029	^	19,075	18,557
	PERRIGO FIN UNLIMITED CO 6.125% 09-30-2032	^	45,250	44,002
	PG&E CORP 5% DUE 07-01-2028	^	84,187	88,902
	PG&E CORP 5.25% DUE 07-01-2030	^	17,564	19,577
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054	^	109,990	104,020
	PLAINS ALL AMERN FIXED 6.125% DUE 12-31-2049	^	84,131	89,332
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB2.7% DUE 10-22-2029	^	260,695	224,285
	PRESTIGE BRANDS INC 3.75% 04-01-2031	^	78,960	82,536
	PRUDENTIAL FINL 6.2% DUE 11-15-2040	^	103,404	104,047
	PTC INC 3.625% DUE 02-15-2025	^	30,916	31,914
	PTC INC 4% DUE 02-15-2028	^	92,004	94,695
	PULTE HOMES INC 7.875 DUE 06-15-2032 BEO	^	106,706	85,484
	PVTL TRANSOCEAN TITAN FIN LTD 01/02/2028 8.375% 02-01-2028	^	37,170	36,734
	PVTPL 1011778 B C / NEW RED FIN 5.625% DUE 09-15-2029	^	15,000	14,775
	PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028	^	47,623	49,175
	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	^	76,482	79,596
	PVTPL 1011778 BC / NEW RED FIN 6.125% 06-15-2029	^	35,000	35,129
	PVTPL 1375209 B C LTD 9% DUE 01-30-2028 BEO	^	30,000	29,977
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	^	38,415	38,915
	PVTPL ACI WORLDWIDE INC 5.75% DUE 08-15-2026	^	28,688	29,945
	PVTPL ADVANCED DRAINAGE SYSTEM INC 5.0% 09-30-2027	^	47,732	49,071
	PVTPL AFFINITY GAMING 6.875% DUE 12-15-2028 BEO	^	29,194	24,770
	PVTPL AG TTMT ESCROW ISSUER LLC SR SECD NT 8.625% 09-30-2027	^	51,500	51,848
	PVTPL ALBERTSONS COS/SAFEWAY 6.5% DUE 02-15-2028	^	48,807	49,612
	PVTPL ALCOA NEDERLAND HLDG B V 7.125% 03-15-2031	^	30,219	31,002
	PVTPL ALLIANCE RESOURCE OP/FINANCE 8.625% 06-15-2029	^	25,288	26,269
	PVTPL ALPHA GENERATION 6.75% 10-15-2032	^	25,150	24,734
	PVTPL ALTAGAS LTD 7.2% 10-15-2054	^	25,100	25,137
	PVTPL AMENTUM ESCROW CORP 7.25% 08-01-2032	^	40,397	40,303
	PVTPL AMSTED INDS INC 4.625% DUE 05-15-2030	^	40,938	47,031
	PVTPL ANTERO MIDSTREAM PARTNERS LP/ANTERO MI 5.75% DUE 03-01-2027 BEO	^	43,121	44,790
	PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/02-01-2024 BEO	^	29,140	30,124
	PVTPL ARCOSA INC 6.875% 08-15-2032	^	40,307	40,644
	PVTPL ARETEC ESCROW ISSUER 2 INC 10.0% 08-15-2030	^	25,000	27,303
	PVTPL ARTERA SVCS LLC 8.5% 02-15-2031	^	35,200	33,736
	PVTPL ASCENT RES UTICA HLDGS LLC / ARU 6.625% 01-03-2035	^	20,000	19,880
	PVTPL ASCENT RES UTICA HLDGS LLC/ARU FINCOR 8.25% DUE 12-31-2028/12-17-2020 BEO	^	28,800	29,604
	PVTPL ASCENT RESOURCES 5.875% 06-30-2029	^	67,702	73,041
	PVTPL ASP UNIFRAX HLDGS INC 7.1% 09-30-2029	^	44,905	39,921
	PVTPL AVIENT CORP 7.2-NC3Y NEW ISSUE 11-30-2031	^	15,000	14,794
	PVTPL AVIENT CORP SR NT 144A 7.125% DUE 08-01-2030/08-10-2022 BEO	^	23,726	24,515
	PVTPL B&G FOODS INC 8.0% 09-15-2028	^	39,863	41,120
	PVTPL BALDWIN INS GROUP HLDGS LLC 7.125%05-15-2031	^	20,000	20,412
	PVTPL BAUSCH HEALTH COMPANIES INC 11% NTS 30/09/2028 USD 11.0% DUE 09-30-2028	^	43,914	57,000
	PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025	^	39,300	39,031
	PVTPL BAUSCH PLUS LOMB ESCROW CORP. SR SECD NT 8.375% 10-01-2028	^	65,150	67,275
	PVTPL BELLRING DISTR LLC SR NT 7.0% DUE 03-15-2030	^	50,167	51,202
	PVTPL BENTELER INTERNATIONAL AKTIENG 10.5% 05-15-2028	^	95,571	99,872
	PVTPL BIG RIV STL LLC/BRS FIN CORP 6.625% DUE 01-31-2029 BEO	^	69,674	69,934
	PVTPL BLACKSTONE MORTGAGE TR 7.75% 12-01-2029	^	15,000	15,420
	PVTPL BONANZA CREEK ENERGY INC 5.0% 10-15-2026	^	23,992	24,600
	PVTPL BOYD GAMING CORP 4.75% DUE 06-15-2031 BEO	^	46,419	46,259
	PVTPL BOYNE USA INC 4.75% DUE 05-15-2029BEO	^	40,343	42,654
	PVTPL BRISTOW GROUP INC DEL NEW 6.875% DUE 03-01-2028 BEO	^	85,715	89,530
	PVTPL BUCKEYE PARTNERS L P 6.875% 07-01-2029	^	30,041	30,361
	PVTPL CABLE ONE INC SR NT 144A 4% DUE 11-15-2030 BEO	^	24,805	26,738
	PVTPL CAESARS ENTERTAINMENT INC 6.0% 10-15-2032	^	60,000	57,850
	PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032	^	25,000	25,113
	PVTPL CALDERYS FING LLC 11.25% 06-01-2028	^	31,410	32,111
	PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028	^	19,961	20,902
	PVTPL CARNIVAL CORP 4.0% 08-01-2028	^	39,915	42,651
	PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO	^	49,754	53,881
	PVTPL CARNIVAL HOLDING 10.375% 05-01-2028	^	172,560	169,396
	PVTPL CARS COM INC SR NT 144A 6.375% DUE11-01-2028 BEO	^	61,296	64,589
	PVTPL CASCADES INC/CASCADES USA INC SR NT 144A 5.375% DUE 01-15-2028 BEO	^	26,320	27,169

CONSTELLATION HEALTH CARE PROGRAM
(EIN: 23-3064219, PLAN #501)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	^	260,897	274,863
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031	^	41,927	44,448
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE 05-01-2026	^	66,389	67,806
	PVTPL CDI ESCROW ISS 5.75% 04-01-2030	^	85,749	91,275
	PVTPL CENTRAL PARENT LLC/CDK GLOBAL II LLC 8.0% 06-15-2029	^	35,000	35,525
	PVTPL CENTURY ALUMINUM COMPANY 7.5% 04-01-2028	^	71,270	75,737
	PVTPL CENTURY CMNTYS INC 3.875% 08-15-2029	^	27,480	26,875
	PVTPL CERDIA FINANZ GMBH 9.375% 10-03-2031	^	20,000	20,813
	PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061	^	120,439	116,151
	PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO	^	17,422	17,675
	PVTPL CHOBANI HOLDCO II LLC 8.75% 10-01-2029	^	50,513	52,876
	PVTPL CHOBANI LLC/CHOBANI FIN CORP INC 7.625% 07-01-2029	^	45,358	46,534
	PVTPL CHURCHILL DOWNS 4.75% 01-15-2028	^	62,450	67,524
	PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027	^	24,750	24,719
	PVTPL CHURCHILL DOWNS INC 6.75% 05-01-2031	^	82,014	85,919
	PVTPL CLARIOS GLOBAL LP 8.5% 05-15-2027	^	53,662	53,072
	PVTPL CLARIVATE SCIENCE HLDGS CORP 3.875% DUE 07-01-2028 BEO	^	36,546	38,194
	PVTPL CLARIVATE SCIENCE HLDGS CORP SR \NT 4.875% 07-01-2029	^	122,237	130,510
	PVTPL CLOUD SOFTWARE GROUP INC 8.25% 06-30-2032	^	10,338	10,306
	PVTPL CMO FREMF 2017-K67 MTG TR MULTIFAMILY VAR RT DUE 08-25-2027	^	119,604	120,876
	PVTPL CNX MIDSTREAM PART LP 4.75% 04-15-2030	^	25,136	26,453
	PVTPL COGENT COMMUNICATIONS GROUP INC SRNT 7.0% 06-15-2027	^	29,919	31,150
	PVTPL COMPASS GROUP DIVERSIFIED HLDGS LLC 5.25% DUE 04-15-2029/03-23-2021 BEO	^	19,350	19,197
	PVTPL COMPASS MINERALS INTERNATIONAL INC 6.75% 12-01-2027	^	15,587	15,758
	PVTPL COMSTOCK RES INC 6.75% DUE 03-01-2029	^	37,311	39,003
	PVTPL CORONADO FIN PTY LTD 9.25% 10-01-2029	^	30,000	30,424
	PVTPL CRESCENT ENERGY FINANCE LLC 7.625% 04-01-2032	^	25,063	24,871
	PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030	^	21,650	22,754
	PVTPL CSC HOLDINGS LLC 11.25% 05-15-2028	^	25,125	29,607
	PVTPL DAVITA INC 3.75% 02-15-2031	^	25,375	30,284
	PVTPL DCLI BIDCO LLC 7.75% 11-15-2029	^	45,343	46,013
	PVTPL DIAMOND FGN ASSET CO/DIAMOND FIN LLC 8.5% 10-01-2030	^	60,300	62,264
	PVTPL DIEBOLD NIXDORF INCORPORATED 7.75%03-31-2030	^	20,225	20,531
	PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO	^	112,561	122,762
	PVTPL DT MIDSTREAM INC 4.125% DUE 06-15-2029 BEO	^	46,104	48,562
	PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029	^	19,850	19,046
	PVTPL EDGEWELL PERS CARE CO SR NT 144A 5.5% DUE 06-01-2028/05-22-2020 BEO	^	102,643	106,692
	PVTPL ELDORADO GOLD CORP NEW SR NT 6.25% 09-01-2029	^	44,255	49,287
	PVTPL EMERALD DEBT MERGER 6.625% 12-15-2030	^	63,275	63,084
	PVTPL EMRLD BORROWER LP / EMERALD CO-ISSUER INC 6.75% 07-15-2031	^	25,000	25,171
	PVTPL ENDO FIN HLDGS INC 8.5% 04-15-2031	^	130,746	137,739
	PVTPL ENERSYS 4.375% DUE 12-15-2027	^	54,288	56,352
	PVTPL ENERSYS 6.625% DUE 01-15-2032	^	20,000	20,101
	PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6.5% DUE 07-01-2027/06-18-2020 BEO	^	35,829	36,467
	PVTPL FAIR ISAAC 5.25% DUE 05-15-2026	^	97,144	98,726
	PVTPL F-BRASILE S P A/F-BRASILE US LLC FIXED 7.375% 08-15-2026	^	29,588	30,006
	PVTPL FIDELITY & GUARANTY LIFE HOLD. INC5.5% DUE 05-01-2025 BEO	^	7,893	8,000
	PVTPL FIRST QUANTUM MINERALS LTD 8.625% 06-01-2031	^	39,750	51,470
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	^	37,269	39,811
	PVTPL FISHERS LANE ASSOCS LLC 3.666 DUE 08-05-2030 BEO	^	91,115	83,851
	PVTPL FORTREA HLDGS INC 7.5% 07-01-2030	^	29,925	30,050
	PVTPL FREMF MTG TR 2018-K74 CL B FLTG DUE 02-25-2051	^	122,578	120,612
	PVTPL FRONTIER COMMUNICATIONS CORP 5.0% DUE 05-01-2028 BEO	^	12,863	14,669
	PVTPL FRONTIER COMMUNICATIONS CORP 5.875% 10-15-2027	^	31,675	34,889
	PVTPL FTAI INFRA ESCROW HOLDINGS LLC 10.5% DUE 06-01-2027 BEO	^	74,846	80,041
	PVTPL GARDEN SPINCO CORP SR NT 8.625% 07-20-2030	^	31,913	32,176
	PVTPL GARRETT MOTION HLDGS INC/GARRETT LX I 7.75% 05-31-2032	^	45,275	45,654
	PVTPL GATES CORPORATION 6.875% 07-01-2029	^	15,000	15,257
	PVTPL GATX FINL CORP 2005-1 PASSTHRU TR CTF 144A 5.697 DUE 01-02-2025 BEO SF	^	3,428	3,695
	PVTPL GN BONDCO LLC 9.5% 10-15-2031	^	63,700	68,444
	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO	^	59,333	63,036
	PVTPL GRAY TELEVISION INC 10.5% 07-15-2029	^	35,000	34,999
	PVTPL GREAT LAKES DREDGE & DOCK CORP 5.25% DUE 06-01-2029 BEO	^	21,710	24,184
	PVTPL GROUP 1 AUTOMOTIVE INC 6.375% 01-15-2030	^	10,000	10,020
	PVTPL GROUP 1 AUTOMOTIVE INC GROUP 1 4.0% DUE 08-15-2028 BEO	^	61,879	65,535
	PVTPL HARVEST MIDSTREAM I L P 7.5% 05-15-2032	^	45,000	45,820
	PVTPL HEALTHEQUITY INC 4.5% 09-30-2029	^	29,560	30,937
	PVTPL HERC HLDGS INC 5.5% DUE 07-15-2027 BEO	^	44,204	45,415
	PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026	^	20,685	20,931
	PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO	^	43,613	44,967
	PVTPL HILTON DOMESTIC OPER CO INC 5.875%03-15-2033	^	35,000	34,439
	PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO	^	75,250	77,773
	PVTPL HOLOGIC INC SR NT 144A 4.625% DUE 02-01-2028/02-01-2024 BEO	^	23,463	24,240
	PVTPL HOWARD HUGHES CORP SR NT 144A 4.125% 02-01-2029	^	13,800	13,861
	PVTPL IAMGOLD CORP 5.75% DUE 09-09-2028 BEO	^	67,351	82,387
	PVTPL ICAHN ENTERPRISES 10.0% 11-15-2029	^	10,000	10,024
	PVTPL IHO VERWALTUNGS GMBH PIK 7.75% 11-15-2030	^	89,993	89,862
	PVTPL INNOPHOS HLDGS INC 11.5% 06-15-2029	^	114,649	122,850
	PVTPL INSTALLED BLDG PRODS INC SR NT 5.75% DUE 02-01-2028	^	49,094	49,174
	PVTPL INTERFACE INC 5.5% 12-01-2028	^	25,643	29,325
	PVTPL IQVIA INC 6.5% 05-15-2030	^	99,899	101,757
	PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030	^	90,400	95,456
	PVTPL ITT HLDGS LLC 6.5% DUE 08-01-2029/07-08-2021 BEO	^	56,965	59,504
	PVTPL J B POINDEXTER & CO INC 8.75% 12-15-2031	^	100,650	105,253
	PVTPL JACOBS ENTMT INC SR NT 6.75% 02-15-2029	^	65,334	67,553
	PVTPL JAMES HARDIE INTL 5% DUE 01-15-2028	^	56,400	58,396
	PVTPL JANE STR GROUP LLC/JSG FIN INC 6.125% 11-01-2032	^	45,000	44,581
	PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031	^	126,200	128,458
	PVTPL JAZZ SECS DESIGNATED ACTIVITY CO 4.375% DUE 01-15-2029 BEO	^	175,732	188,572
	PVTPL JGWPT XXV LLC AST BACKED NT SER 2012-1 CL A 4.21 DUE 02-16-2065	^	89,422	81,390
	PVTPL JGWPT XXVI LLC SER 2012-2A CL A 3.84 DUE 10-15-2059	^	153,521	133,853

CONSTELLATION HEALTH CARE PROGRAM
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Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PVTPL KEN GARFF AUTOMOTIVE LLC 4.875% 09-15-2028	^	57,519	62,417
	PVTPL KNIFE RIVER CORP 7.75% 05-01-2031	^	30,534	31,252
	PVTPL KORN FERRY 4.625% DUE 12-15-2027	^	23,688	24,024
	PVTPL LAND O LAKES CAP TR I CAP SECS 144A 7.45% DUE 03-15-2028/03-15-2008 REG	^	47,447	49,033
	PVTPL LAREDO PETE INC NEW SR NT 7.75% 07-31-2029	^	64,125	74,285
	PVTPL LCM INVTS HLDGS II LLC 4.875% DUE 05-01-2029/04-27-2021 BEO	^	68,925	74,700
	PVTPL LCM INVTS HLDGS II LLC 8.25% 08-01-2031	^	46,912	47,719
	PVTPL LCPR SR SECD FING DESIGNATED ACTIVITY CO 5.125% 07-15-2029	^	28,978	28,082
	PVTPL LCPR SR SECD FING DESIGNATED ACTIVITY CO 6.75 10-15-2027	^	116,350	113,100
	PVTPL LGI HOMES INC 7.0% 11-15-2032	^	15,000	14,852
	PVTPL LIFEPOINT HEALTH INC 5.375% DUE 01-15-2029 BEO	^	30,975	30,683
	PVTPL LIFEPOINT HEALTH INC 10.0% 06-01-2032	^	15,000	15,252
	PVTPL LIFEPOINT HEALTH INC 11.0% 10-15-2030	^	99,750	109,758
	PVTPL LIGHTNING PWR LLC 7.25% 08-15-2032	^	81,501	82,252
	PVTPL LIVE NATION ENTMT IN 4.75% DUE 10-15-2027	^	23,375	24,170
	PVTPL LOGISTICS 1 MI TN VA SR NTS CTL 2.654% 10-10-2042	^	153,995	126,979
	PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	^	17,625	17,434
	PVTPL MATADOR RES CO 6.25% 04-15-2033	^	30,000	29,074
	PVTPL MATADOR RES CO 6.875% 04-15-2028	^	32,796	33,459
	PVTPL MATADOR RESOURCES COMPANY 6.5% 04-15-2032	^	30,000	29,660
	PVTPL MATIV HOLDINGS INC 8.0% 10-01-2029	^	15,000	14,448
	PVTPL MATTEL INC SR NT 144A 5.875% DUE 12-15-2027/12-15-2024 BEO	^	24,472	25,045
	PVTPL MATTHEWS INTERNATIONAL 8.625% 09-24-2027	^	30,175	31,160
	PVTPL MAXIM CRANE WKS HLDGS CAP LLC 11.5% 09-01-2028	^	44,023	47,588
	PVTPL MCAFEE CORP SR NT 144A 7.375% DUE 02-15-2030/02-17-2022 BEO	^	16,450	19,425
	PVTPL MERCER INTL INC 12.875% 10-01-2028	^	55,750	59,205
	PVTPL MERLIN ENTERTAINMENTS GR 7.375% 02-15-2031	^	24,151	24,136
	PVTPL MIDCONTINENT COMMUNICATIONS 8.0% 08-15-2032	^	25,000	25,678
	PVTPL MINERAL RES LTD FIXED 8.125%05-01-2027 BEO	^	124,944	125,497
	PVTPL MINERAL RES LTD 8% DUE 11-01-2027 BEO	^	10,075	10,223
	PVTPL MINERAL RES LTD 8.5% DUE 05-01-2030 BEO	^	34,014	35,702
	PVTPL MINERAL RES LTD 9.25% 10-01-2028	^	50,000	52,459
	PVTPL MKT SER 20-525M CL A 2.694% 02-12-2040	^	149,932	117,555
	PVTPL MOSS CREEK RES HLDGS INC 8.25% 09-01-2031	^	19,700	19,552
	PVTPL MOTION BONDCO DESIGNATED ACTIVITY CO 6.625% DUE 11-15-2027	^	36,649	37,611
	PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO	^	33,718	34,815
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	^	94,412	71,376
	PVTPL NEON HLDGS INC SNR NTS 10.125% DUE04-01-2026 BEO	^	62,222	64,060
	PVTPL NESCO HLDGS II INC 5.5% DUE 04-15-2029/04-01-2021 BEO	^	68,779	70,520
	PVTPL NEW FORTRESS ENERGY LLC 6.5% DUE 09-30-2026	^	70,000	72,171
	PVTPL NEWCO HLDG USD SARL SR SECD NT 9.375% 11-07-2029	^	19,850	19,920
	PVTPL NEWS CORP 3.875% DUE 05-15-2029 BEO	^	23,843	25,046
	PVTPL NEWS CORP 5.125% DUE 02-15-2032 BEO	^	66,152	68,009
	PVTPL NEXTERA ENERGY PARTNERS LP 0% DUE 11-15-2025 BEO	^	41,382	42,300
	PVTPL NOBLE FIN II LLC 8.0% 04-15-2030	^	77,177	75,747
	PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205	^	137,555	83,117
	PVTPL NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027	^	71,600	77,708
	PVTPL NRG ENERGY INC 6.0% 02-01-2033	^	15,000	14,544
	PVTPL NRG ENERGY INC 6.25% 11-01-2034	^	15,000	14,713
	PVTPL OLYMPUS WTR US HLDG CORP 9.75% 11-15-2028	^	67,988	74,271
	PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO	^	62,908	67,530
	PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	^	50,844	51,664
	PVTPL OPEN TEXT INC 4.125% 02-15-2030	^	57,386	58,942
	PVTPL ORGANON FIN 1 LLC 4.125% DUE 04-30-2028 BEO	^	44,910	46,971
	PVTPL ORGANON FIN 1 LLC 5.125% 04-30-2031	^	40,110	44,940
	PVTPL OUTFRONT MEDIA CAP LLC 4.25% 01-15-2029	^	19,875	23,254
	PVTPL OUTFRONT MEDIA CAPITAL LLC 7.375% 02-15-2031	^	25,000	26,131
	PVTPL OWENS & MINOR INC NEW SR NT 4.5% 03-31-2029	^	21,000	22,309
	PVTPL OWENS & MINOR INC NEW SR NT 6.625%04-01-2030	^	18,165	18,753
	PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031	^	40,250	40,400
	PVTPL PAPA JOHNS INTL INC SR NT 3.875% 09-15-2029	^	42,250	44,793
	PVTPL PARKLAND CORP/CANADA 4.625% 07-10-2030	^	43,750	45,888
	PVTPL PARKLAND FUEL CORP 5.875% DUE 07-15-2027 BEO	^	87,434	89,142
	PVTPL PENNYMAC FINL SVCS INC 7.125% 11-15-2030	^	24,841	25,318
	PVTPL PERFORMANCE FOOD GROUP CO 6.125% 09-15-2032	^	25,045	24,999
	PVTPL PETSMART INC/PETSMART FIN CORP 4.75% DUE 02-15-2028 BEO	^	23,400	23,587
	PVTPL PETSMART INC/PETSMART FIN CORP 7.75% DUE 02-15-2029 BEO	^	39,231	38,666
	PVTPL PHINIA INC 6.625% 10-15-2032	^	30,038	29,841
	PVTPL PHINIA INC 6.75% 04-15-2029	^	25,000	25,500
	PVTPL PLANET FINANCIAL GROUP 10.5% 12-15-2029	^	20,275	20,358
	PVTPL PM GEN PURCHASER LLC 9.5% DUE 10-01-2028 BEO	^	33,426	34,761
	PVTPL POST HLDGS INC 6.375% 03-01-2033	^	19,950	19,577
	PVTPL PRAIRIE ACQUIROR LP 9.0% 08-01-2029	^	50,100	51,543
	PVTPL PRESTIGE BRANDS INC 5.125% DUE 01-15-2028	^	69,215	71,171
	PVTPL RAVEN ACQUISITION HLDGS LLC 6.875% 11-15-2031	^	40,000	39,599
	PVTPL REAL HERO MERGER SUB 2 INC 6.25% DUE 02-01-2029 BEO	^	51,589	55,887
	PVTPL RELIANCE STD LIFE GLOBAL FDG II MED TERM 2.75% 01-21-2027	^	148,586	140,963
	PVTPL RHP HOTEL PPTY/RHP FINAN 6.5% 04-01-2032	^	45,000	45,226
	PVTPL RHP HOTEL PPTYS LP & RHP FIN CORP 7.25% 07-15-2028	^	39,586	40,046
	PVTPL RITCHIE BROS AUCTIONEERS 6.75% DUE 03-15-2028	^	50,625	51,115
	PVTPL RITCHIE BROS AUCTIONEERS 7.75% DUE03-15-2031	^	26,266	26,139
	PVTPL ROCKCLIFF ENERGY II LLC SR NT 144A5.5% DUE 10-15-2029/10-15-2024 BEO	^	63,641	65,383
	PVTPL ROCKIES EXPRESS PIPELINE LLC FIXED 4.95% 07-15-2029 BEO	^	23,688	23,736
	PVTPL ROYAL CARIBBEAN 5.625% 09-30-2031	^	15,000	14,755
	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.375%DUE 07-15-2027 BEO	^	21,869	22,857
	PVTPL RYAN SPECIALTY LLC 5.875% 08-01-2032	^	39,900	39,592
	PVTPL SAKS GLOBAL ENTERPRISES LLC 11.0% 12-15-2029	^	135,000	129,821
	PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	^	25,906	25,500
	PVTPL SCIH SALT HLDGS INC 4.875% 05-01-2028	^	50,999	53,622
	PVTPL SCIH SALT HLDGS INC 6.625% DUE 05-01-2029 BEO	^	12,165	13,289
	PVTPL SCIL IV LLC / SCIL USA H 5.375% 11-01-2026	^	22,844	24,485

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	PVTPL SCRIPPS ESCROW II INC 3.875% DUE 01-15-2029 BEO	^	20,579	18,376
	PVTPL SEASPAN CORP 5.5% 08-01-2029	^	21,625	23,345
	PVTPL SIMMONS FOOD INC 4.625% DUE 03-01-2029 BEO	^	74,805	83,168
	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	^	24,156	25,284
	PVTPL SK INVICTUS INTERMEDIATE 5.0% 10-30-2029	^	72,525	83,852
	PVTPL SONIC AUTOMOTIVE INC 4.875% DUE 11-15-2031 BEO	^	39,848	43,065
	PVTPL SOUTH BOW CDN INFRASTRUCTURE HLDGS7.625% 03-01-2055	^	20,550	20,506
	PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	^	52,816	53,486
	PVTPL SS&C TECHNOLOGIES INC 6.5% 06-01-2032	^	25,519	25,216
	PVTPL STANDARD INDUSTRIES INC 6.5% 07-30-2032	^	25,250	25,040
	PVTPL STENA INTL S A 7.625% 02-15-2031	^	80,819	83,222
	PVTPL STL HLDG CO LLC 8.75% 02-15-2029	^	30,438	31,717
	PVTPL STONEX GROUP INC 7.875% 03-01-2031	^	80,975	83,664
	PVTPL SUMMIT MATLS LLC FIXED 6.5% 03-15-2027	^	49,625	49,950
	PVTPL SUMMIT MATLS LLC/SUMMIT MATLS FIN CORP 144A 5.25% DUE 01-15-2029	^	23,594	25,175
	PVTPL SUNNOVA HESTIA II ISSUER LLC SER 2024-GRID1 CL 1A 5.63% 07-20-2051	^	110,731	111,397
	PVTPL SUTTONPARK STRUCTURED SETTLEMENTS SER 2011-1A CL A 4.92 11-15-2058	^	113,876	111,011
	PVTPL TALEN ENERGY SUPPLY LLC 8.625% 06-01-2030	^	154,847	159,855
	PVTPL TALLGRASS ENERGY PARTNERS LP 6% DUE 03-01-2027/02-20-2020 BEO	^	71,497	74,303
	PVTPL TALLGRASS ENERGY PARTNERS LP 7.375% 02-15-2029	^	50,099	50,158
	PVTPL TALOS PRODTN INC 9.375% 02-01-2031	^	112,029	112,132
	PVTPL TALOS PRODUCTION INC 9.0% 02-01-2029	^	55,650	56,427
	PVTPL TELEFLEX INC SR NT 144A 4.25% DUE 06-01-2028/05-27-2020 BEO	^	39,536	40,812
	PVTPL TENNECO INC 8.0% 11-17-2028	^	80,931	88,541
	PVTPL TEREX CORP NEW 6.25% 10-15-2032	^	30,113	29,400
	PVTPL TRANSDIGM INC 6.0% 01-15-2033	^	40,000	39,202
	PVTPL TRANSDIGM INC 6.375% 03-01-2029	^	149,825	150,333
	PVTPL TRANSDIGM INC 6.625% 03-01-2032	^	50,000	50,451
	PVTPL TRANSDIGM INC 6.75% 08-15-2028	^	58,173	58,506
	PVTPL TRANSDIGM INC 6.875% 12-15-2030	^	15,000	15,223
	PVTPL TRANSDIGM INC 7.125% 12-01-2031	^	19,850	20,479
	PVTPL TRANSOCEAN AQUILA LTD 8.0% 09-30-2028	^	31,565	32,481
	PVTPL TRANSOCEAN INC 8.75% 02-15-2030	^	66,023	65,747
	PVTPL TRANSOCEAN POSEIDON LTD SR SECD NT6.875% 02-01-2027	^	50,808	50,915
	PVTPL TRINET GROUP INC 7.125% 08-15-2031	^	31,000	30,548
	PVTPL TRINITY INDUSTRIES INC 7.75% 07-15-2028	^	46,294	46,698
	PVTPL UKG INC 6.875% 02-01-2031	^	61,069	60,872
	PVTPL UNITED NAT FOODS INC SR NT 6.75% DUE 10-15-2028 BEO	^	42,875	54,184
	PVTPL UNITI GROUP/CSL CAPITAL 10.5% 02-15-2028	^	37,381	37,320
	PVTPL US FOODS INC 5.75% 04-15-2033	^	20,000	19,430
	PVTPL VALEANT PHARMACEUTICALS INTL BNDS 9.0% DUE 12-15-2025	^	33,863	33,992
	PVTPL VAREX IMAGING CORPORATION 7.875% DUE 10-15-2027 BEO	^	85,136	86,939
	PVTPL VELOCITY VEH GROUP LLC 8.0% 06-01-2029	^	30,238	31,197
	PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	^	30,000	30,449
	PVTPL VERTICAL HOLDCO GMBH SR NT USD 144A 7.625 DUE 07-15-2028/07-15-2020 BEO	^	33,975	34,973
	PVTPL VERTICAL U S NEWCO INC 5.25% DUE 07-15-2027	^	96,673	102,790
	PVTPL VERTIV GROUP CORP SR SECD NT 4.125% 11-15-2028	^	45,000	47,191
	PVTPL VICTORIAS SECRET & CO 4.625% DUE 07-15-2029 BEO	^	18,008	21,874
	PVTPL VISTRA OPERATIONS CO LLC SR NT 144A 5.625% 02-15-2027	^	29,008	29,880
	PVTPL VITAL ENERGY INC DEL 7.875% 04-15-2032	^	19,413	19,244
	PVTPL WESCO DISTR INC 7.25% DUE 06-15-2028	^	25,495	25,420
	PVTPL WESCO DISTRIBUTION INC 6.375% 03-15-2029	^	30,000	30,401
	PVTPL WILDFIRE INTER HLDGS LLC 7.5% 10-15-2029	^	44,806	43,296
	PVTPL WILLIAMS SCOTSMAN INC 6.625% 06-15-2029	^	30,038	30,357
	PVTPL WILLIAMS SCOTSMAN INC 7.375% 10-01-2031	^	20,000	20,579
	PVTPL WINDSTREAM SVCS LLC/ESCROW FIN CORP 8.25% 10-01-2031	^	61,288	61,969
	PVTPL WISCO DISTRIBUTION INC 6.625% 03-15-2032	^	35,000	35,574
	PVTPLASP UNIFRAX HLDGS INC PIK 10.425% 09-30-2029	^	48,488	50,232
	PVTPLNEXTERA ENERGY OPER PARTNERS LP SR NT 4.5% 09-15-2027	^	45,990	47,694
	RADIAN GROUP INC 4.875% DUE 03-15-2027	^	47,188	49,642
	RANGE RES CORP 8.25% 01-15-2029 BEO	^	56,925	56,628
	RAYMOND JAMES FINL INC 4.65% 04-01-2030	^	20,147	16,785
	REGAL REXNORD CORP 6.3% 02-15-2030	^	39,890	41,142
	RELIANCE INDS LTD 2.512% 01-15-2026	^	39,114	39,583
	RHP HOTEL PPTYS LP & RHP FIN CORP 4.75% 10-11-2027	^	69,938	72,545
	SBA COMMUNICATIONS 3.125% DUE 02-01-2029	^	49,743	53,255
	SBA COMMUNICATIONS CORP NEW SR NT 3.875%02-15-2027	^	106,867	111,206
	SBA TOWER TR 2.328% DUE 07-15-2052	^	141,963	136,810
	SCIENTIFIC GAMES 7% DUE 05-15-2028	^	46,831	47,093
	SCOTTS MIRACLE-GRO 4% DUE 04-01-2031	^	42,688	47,955
	SCOTTS MIRACLE-GRO FIXED 4.375% DUE 02-01-2032	^	37,875	43,655
	SERVICE CORP INTL 4.0% DUE 05-15-2031 BEO	^	29,207	31,189
	SERVICE CORP INTL FIXED 3.375% DUE 08-15-2030	^	31,684	33,250
	SERVICE CORP INTL FIXED 5.125% 06-01-2029	^	54,150	55,149
	SHEA HOMES LP 4.75% 02-15-2028	^	24,830	24,883
	SM ENERGY CO 6.75% DUE 09-15-2026	^	40,000	39,962
	SPRINT CORP FIXED 7.625% DUE 03-01-2026	^	54,124	53,141
	STENA INTL S A 7.25% DUE 01-15-2031	^	30,075	30,607
	SUMMIT MATLS LLC / 7.25% DUE 01-15-2031	^	25,000	26,527
	SUNOCO LP/SUNOCO FIN CORP 4.5% DUE 05-15-2029	^	15,264	15,972
	SUNOCO LP/SUNOCO FIXED 6% DUE 04-15-2027	^	24,969	24,950
	TELEFLEX INC 4.625% 11-15-2027	^	57,744	59,112
	TENET HEALTHCARE CORP 6.125% 06-15-2030	^	31,096	31,748
	TIBCO SOFTWARE INC SR SECD NT 144A 6.5% 03-31-2029	^	76,969	79,505
	TRANSALTA CORP 7.75% DUE 11-15-2029 BEO	^	51,825	52,137
	TRANSDIGM INC 4.625% 01-15-2029	^	68,621	70,209
	TRANSDIGM INC FIXED 5.5% 11-15-2027	^	108,999	113,003
	TRANSMONTAIGNE 6.125% DUE 02-15-2026	^	60,987	69,589
	TX EASTN TRANSM 7% DUE 07-15-2032	^	114,365	109,171
	U S BANCORP 5.85% 10-21-2033	^	51,247	51,121
	UN PAC RR CO 3.227% DUE 05-14-2026	^	171,516	166,932

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	UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036	^	107,034	109,676
	UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO	^	100,786	104,223
	UNITI GROUP LP / 4.75% DUE 04-15-2028	^	32,650	32,803
	UNUM GROUP 3.875% DUE 11-05-2025	^	118,900	117,030
	UTD AIRLS 2014-2 FIXED 3.75% DUE 03-03-2028	^	62,408	60,666
	VIRGIN MEDIA FIN 5% DUE 07-15-2030	^	43,439	46,549
	VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029	^	41,683	42,208
	VISTRA CORP PERP PFD SER A FXD RATE 8% 12-31-2049	^	202,873	216,359
	VORNADO RLTY L P 3.5% 01-15-2025	^	24,031	24,972
	WARRIOR MET COAL INC SR SECD NT 144A 7.875% 12-01-2028	^	15,354	15,482
	WASTE MANAGEMENT INC 3.9% DUE 03-01-2035	^	121,662	95,792
	WATCO COS L L C / WATCO FIN CORP 7.125% 08-01-2032	^	80,437	82,460
	WATERFRONT STA 2 2.53% DUE 01-01-2026	^	103,000	101,632
	WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030	^	50,787	51,617
	WEEKLEY HOMES LLC 4.875% DUE 09-15-2028	^	25,131	26,716
	WERNER FINCO LP / WERNER FINCO INC 11.5%06-15-2028	^	41,759	44,353
	WI SCOTTS MIRACLE-GRO CO 4.5% 10-15-2029	^	53,913	59,892
	WILLIAMS SCOTSMAN 4.625% DUE 08-15-2028	^	58,862	61,108
	WINNEBAGO INDS INC 6.25% DUE 07-15-2028	^	63,386	64,555
	WW INTL INC SR SECD NT 144A 4.5% 04-15-2029	^	11,925	6,003
	YUM BRANDS INC 3.625% 03-15-2031	^	67,486	70,725
	YUM BRANDS INC 4.625% DUE 01-31-2032	^	136,505	138,605
	YUM BRANDS INC 5.375% DUE 04-01-2032/04-01-2022 REG	^	76,135	77,477
	Total Corporate Debt Instruments - Other		**68,148,885**	**75,398,706**
	Corporate Stocks - Preferred			
	EINHELL GERMANY AG NON-VTG PRF NPV POST SPLIT		7,889	7,633
	JUNGHEINRICH NON-VTG PRF NPV		3,155	3,082
	KSB SE &CO KGAA		25,213	44,734
	STO SE & CO. KGAA NON VTG PRF NPV		1,019	1,219
	Total Corporate Stocks - Preferred		**37,276**	**56,667**
	Corporate Stocks - Common			
	10X GENOMICS INC CL A CL A		129,800	21,511
	3M CO COM		34,244	28,529
	5TH 3RD BANCORP COM		6,918	11,500
	74SOFTWARE EUR2		2,370	3,115
	A2A SPA EUR0.52		47,891	54,925
	AAR CORP COM		9,553	30,272
	ABBOTT LAB COM		41,688	79,629
	ABBVIE INC COM USD0.01		60,426	126,878
	ABHOTEL CO LTD NPV		4,084	4,327
	ABP NOCIVELLI SPA NPV		8,458	7,922
	ACADEMY SPORTS & OUTDOORS INC COM		115,016	132,319
	ACCENTURE PLC CLS A		37,871	89,003
	ACCESSO TECHNOLOGY GROUP PLC ORD GBP0.01		11,583	10,948
	ACTIA GROUP EUR0.75		2,786	1,535
	ACTIVATION GROUP H HKD0.001		9,895	7,831
	ADAPTHEALTH CORP COM		83,829	81,253
	ADEIA INC COM		67,934	111,840
	ADOBE INC COM		39,728	79,153
	ADR BHP GROUP LTD SPONSORED ADR		878,276	741,972
	ADR CARNIVAL PLC ADS ADR		70,281	73,923
	ADR ENDAVA PLC ADS		20,176	20,827
	ADR GALAPAGOS NV		51,138	38,473
	ADR HDFC BK LTD ADR REPSTG 3 SHS		413,276	404,298
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		463,410	985,278
	ADVANCE AUTO PTS INC COM		59,422	64,645
	ADVANCED MEDIA(JP) NPV		2,356	2,096
	ADVANCED MICRO DEVICES INC COM		6,586	79,721
	ADYEN NV EUR0.01		556,551	653,238
	AEON FINANCIAL SERVICE CO LTD NPV		3,765	3,248
	AES CORP COM		3,348	3,758
	AFFILIATED MANAGERS GROUP INC COM STK		94,795	94,309
	AFLAC INC COM		45,842	103,750
	AFT LIMITED		1,897	1,539
	AGCO CORP COM		71,275	87,123
	AGILENT TECHNOLOGIES INC COM		7,894	15,718
	AGILYSYS INC COM STK		50,168	76,260
	AGS CORP NPV		1,444	1,032
	AIA GROUP LTD NPV		1,043,485	747,966
	AICHI FINANCIAL GR NPV		24,014	22,386
	AIPHONE CO LTD NPV		23,800	27,352
	AIR LIQUIDE(L') EUR5.50		562,537	591,304
	AIR PROD & CHEM INC COM		14,440	26,104
	AIRBNB INC CL A COM USD0.0001 CL A		25,126	23,128
	AJIS CO LTD NPV		18,879	18,007
	AKAMAI TECHNOLOGIES INC COM STK		4,269	5,930
	AKT COMET HOLDING AG		37,606	37,841
	AKWEL EUR0.8		4,892	4,899
	ALAMOS GOLD INC NEW COM CL A COM CL A		19,204	51,835
	ALARM COM HLDGS INC COM		149,814	145,130
	ALBEMARLE CORP COM		4,046	4,132
	ALCON AG COM USD0.04 WI		755,117	873,943
	ALFA LAVAL AB NPV		615,133	792,042
	ALFRESA HOLDINGS NPV		1,163	1,377
	ALIGN TECHNOLOGY INC COM		6,524	5,838

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	ALIMENTATION COM NPV		869,082	1,003,290
	ALKANE RESOURCES LTD COMSTK		21,247	20,766
	ALLEGION PLC COMMON STOCK		2,997	4,704
	ALLETE INC COM NEW		35,457	44,323
	ALLIANT ENERGY CORP COM		4,352	6,210
	ALLIANZ SE NPV(REGD)(VINKULIERT)		1,237,838	1,564,808
	ALLISON TRANSMISSION HOLDING		61,394	137,020
	ALLSTATE CORP COM		9,654	20,821
	ALPHA SYSTEMS INC NPV		6,471	9,913
	ALPHABET INC CAP STK USD0.001 CL C		99,080	367,168
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		122,555	448,452
	ALPS ALPINE CO LTD		1,761	2,052
	ALTRIA GROUP INC COM		137,107	156,243
	ALZCHEM GROUP AG NPV (POST SPLIT)		3,905	10,919
	AMANO CORPORATION NPV		17,778	21,817
	AMAZE CO LTD NPV		7,644	7,526
	AMAZON COM INC COM		270,602	832,585
	AMC NETWORKS INC CL A		40,277	6,643
	AMCOR PLC ORD USD0.01		6,422	5,524
	AMDOCS ORD GBP0.01		159,841	204,336
	AMER ELEC PWR CO INC COM		14,569	19,829
	AMER FINL GROUP INC OH COM STK		40,154	81,610
	AMEREN CORP COM		6,052	9,627
	AMERICAN AIRLINES INC COM USD1		78,612	29,892
	AMERICAN EXPRESS CO		21,112	67,075
	AMERICAN INTERNATIONAL GROUP INC COM		132,017	156,738
	AMERICAN SHIPPING COMPANY ASA NOK10		1,133	948
	AMERICAN WTR WKS CO INC NEW COM		6,531	9,835
	AMERIPRISE FINL INC COM		47,187	184,221
	AMERIS BANCORP COM		37,273	48,742
	AMETEK INC NEW COM		6,875	16,944
	AMGEN INC COM		37,454	56,820
	AMIR MARKETING AND ILS1		2,430	1,418
	AMKOR TECHNOLOGY INC COM		50,087	82,773
	AMPHENOL CORP NEW CL A		10,240	33,961
	ANALOG DEVICES INC COM		17,599	42,704
	ANALOGUE HOLDINGS HKD0.01		5,607	4,804
	ANGIODYNAMICS INC COM STK		21,688	27,297
	ANIMALCARE GROUP ORD GBP0.20		11,224	8,978
	ANRITSU CORP NPV		1,411	1,794
	ANSYS INC COM		150,055	164,280
	AOI ELECTRONICS NPV		6,900	5,252
	AON PLC		12,544	31,247
	APA CORP COM		120,036	63,197
	APOGEE ENTERPRISES INC COM		39,346	77,337
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001		30,958	29,894
	APPFOLIO INC COM CL A COM CL A		99,577	162,835
	APPLE INC COM STK		254,289	1,536,327
	APPLIED MATERIALS INC COM		83,885	314,526
	APTIV PLC NEW ORD USD0.01		7,606	5,867
	ARCADIS NV COMSTK		12,742	12,543
	ARCBEST CORP COM USD0.01		42,876	41,994
	ARCH CAPITAL GROUP COM STK		8,684	13,945
	ARCHER-DANIELS-MIDLAND CO COM		63,096	55,319
	ARES CAP CORP COM		39,754	54,681
	ARISE AB NPV		1,994	1,390
	ARISTA NETWORKS INC COM NEW		6,244	46,533
	AROA BIOSURGERY NPV		8,202	8,661
	ARROW ELECTR INC COM		74,384	101,808
	ASCOM HOLDING AG CHF0.50(REGD)		10,490	6,936
	ASHMORE GROUP ORD GBP0.0001		18,222	17,206
	ASSA ABLOY SER'B'NPV (POST SPLIT)		465,282	591,178
	ASSURANT INC COM		1,826	4,264
	ASSYSTEM EUR1		1,273	1,723
	ASTEC INDS INC COM		38,977	26,510
	AT&T INC COM		321,825	350,772
	ATLAS COPCO AB SER'A'NPV		596,943	714,826
	ATMOS ENERGY CORP COM		6,028	8,774
	ATRIA PLC SER'A'EUR1.70		21,168	20,309
	AURELIA METALS LIMITED NPV		7,405	6,505
	AUTODESK INC COM		11,189	25,715
	AUTOMATIC DATA PROCESSING INC COM		19,144	48,300
	AUTOZONE INC COM		3,654	19,212
	AVANZA BANK HLDG NPV		111,196	130,729
	AVERY DENNISON CORP COM		3,197	5,988
	AVNET INC COM		66,008	91,665
	AXACTOR ASA EUR0.523423187712375		2,819	2,219
	AXON ENTERPRISE INC COM		6,354	17,235
	AZEUS SYSTEMS HLDG USD0.20		7,184	7,455
	AZIMUT HLDG S.P.A NPV		57,919	59,893
	AZZ INC COM		37,455	90,931
	BAKER HUGHES CO		8,891	16,490
	BALL CORP COM		4,932	6,671
	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA		1,766	2,772
	BANCO BILBAO VIZCA EUR0.49		846,451	1,242,627

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	BANG & OLUFSEN A/S DKK5.00		28,163	26,600
	BANK NEW YORK MELLON CORP COM STK		166,281	222,423
	BANK OF AMERICA CORP		170,325	290,905
	BARCO NPV		4,346	4,221
	BASTEI LUEBBE AG NPV		10,773	9,936
	BAVARIAN NORDIC DKK10		5,102	3,786
	BAXTER INTL INC COM		104,479	84,826
	BAYCURRENT INC NPV		3,633	3,385
	BCA POP DI SONDRIO EUR3		3,101	3,380
	BECTON DICKINSON & CO COM		25,885	26,544
	BELDEN INC COM		36,520	80,967
	BERGMAN & BEVING SER'B'NPV		12,414	26,458
	BERKLEY W R CORP COM		3,700	7,139
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		147,029	337,240
	BERRY GLOBAL GROUP INC COM USD0.01		81,513	89,180
	BEST BUY INC COM STK		45,720	64,350
	BETSSON AB NPV B		61,388	148,938
	BIOCRYST PHARMACEUTICALS INC COM		30,553	24,290
	BIOGEN INC COMMON STOCK		15,362	9,022
	BIO-TECHNE CORP COM		164,785	135,777
	BIPROGY INC NPV		113,941	116,912
	BK OF SAGA NPV		10,032	9,835
	BLACKROCK INC NEW COM		27,887	61,507
	BLACKSTONE INC COM USD0.00001		33,232	50,519
	BOEING CO COM		73,154	53,277
	BOOKING HLDGS INC COM		26,295	69,558
	BORG WARNER INC COM		67,313	55,028
	BOSTON SCIENTIFIC CORP COM		17,094	53,235
	BOULE DIAGNOSTICS NPV		2,321	354
	BREAD FINANCIAL HOLDINGS INC COM USD0.01		35,342	25,035
	BREEDON GRP PLC ORD GBP0.01		11,479	15,204
	BRIMAG DIGITAL AGE ILS1		5,185	2,016
	BRISTOL MYERS SQUIBB CO COM		204,195	219,283
	BROADCOM INC COM		47,114	439,569
	BROADRIDGE FINL SOLUTIONS INC COM STK		5,010	10,626
	BROWN & BROWN INC COM		5,512	9,896
	BROWN-FORMAN INC CL B NON-VTG COM		3,819	2,811
	BRUNSWICK CORP COM		36,465	45,793
	BTS GROUP AB SER'B'NPV		20,559	20,161
	BUILDERS FIRSTSOURCE INC COM STK		7,789	6,861
	BUNGE GLOBAL SA F COMMON STOCK		5,955	4,432
	BURFORD CAPITAL LTD ORD NPV (DI)		11,313	10,812
	BUSHIROAD INC NPV		10,133	10,410
	BYGGMASTARE ANDERS SER'B'NPV		18,821	18,078
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		4,354	5,063
	CADENCE BK COM		42,100	65,352
	CADENCE DESIGN SYS INC COM		4,150	33,351
	CAESARS ENTMT INC NEW COM		7,010	2,908
	CAFOM EUR5.10		2,036	972
	CAIRN HOMES PLC ORD EUR0.001 (CDI)		65,394	113,847
	CANADIAN NATL RY CO COM		575,408	511,001
	CANARE ELECTRIC CO NPV		2,322	1,367
	CAPITAL ONE FINL CORP COM		13,608	27,640
	CAPRAL LIMITED		68,943	73,452
	CAPRI HOLDINGS LTD COM NPV		72,284	59,621
	CARDINAL HLTH INC		63,912	135,183
	CARLO GAVAZZI HLDG CHF15 (REG) 'B'		6,434	4,050
	CARMAX INC COM		3,897	5,151
	CARNIVAL CORP COM PAIRED		5,890	10,541
	CARRIER GLOBAL CORPORATION COM USD0.01 WI		7,458	23,140
	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM		53,248	28,287
	CASTRO MODEL ILS1		4,642	4,187
	CATERPILLAR INC COM		27,556	71,101
	CBOE GLOBAL MARKETS INC		4,201	8,207
	CBRE GROUP INC CL A CL A		5,446	16,017
	CDW CORP COM		6,391	9,224
	CELANESE CORP DEL COM STK		3,911	3,114
	CELLAVISION AB NPV		480	394
	CELLEBRITE DI LTD COM USD0.0001		17,056	24,652
	CENCORA INC		5,855	15,952
	CENTENE CORP DEL COM		117,092	97,170
	CENTERPOINT ENERGY INC COM		6,280	8,408
	CENTRAL AUTOMOTIVE NPV		3,739	6,178
	CENTRAL CHINA NEW HKD0.01		6,486	5,654
	CENTURION CORP LTD NPV		91,886	111,819
	CEWE STIFTUNG & CO NPV		5,996	6,424
	CF INDS HLDGS INC COM		2,648	5,972
	CFE NPV		399	253
	CHARLES RIV LABORATORIES INTL INC COM		6,171	3,877
	CHARTER COMMUNICATIONS INC NEW CL A CL A		123,560	114,828
	CHEN HSONG HOLDING HKD0.10		2,717	1,569
	CHEVRON CORP COM		77,085	98,202
	CHINA LEON INSPECT USD0.00005		21,288	30,421
	CHINA TING GROUP H HKD0.1		3,177	769
	CHIPOTLE MEXICAN GRILL INC COM STK		3,578	33,406

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	CHUANGS CHINA INV HKD0.05		7,936	1,796
	CHUBB LTD ORD CHF24.15		20,330	42,274
	CHUBU NIPPON BRDCG NPV		2,477	2,245
	CHUGAI PHARMACY CO. LTD NPV		1,028,735	1,638,860
	CHURCH & DWIGHT INC COM		4,924	10,366
	CIN FNCL CORP COM		4,581	8,909
	CINTAS CORP COM		5,871	25,213
	CIR SPA- COMPAGNIE INDUSTRIALI RIUNITE		34	30
	CIRRUS LOGIC INC COM		116,073	119,496
	CISCO SYSTEMS INC		240,204	387,109
	CITIGROUP INC COM NEW COM NEW		184,060	198,289
	CITIZEN WATCH CO NPV		20,436	20,800
	CITIZENS FINL GROUP INC COM		89,418	117,146
	CIVMEC LTD NPV		34,887	54,309
	CLAS OHLSON AB SER'B'NPV		58,040	105,596
	CLASQUIN EUR2		5,824	17,931
	CLEARFIELD INC COM		13,815	16,275
	CLEARWATER ANALYTICS HLDGS INC CL A CL A		42,533	61,727
	CLOROX CO COMMON STOCK USD 1 PAR		6,281	8,121
	CLOSE BROS GROUP ORD GBP0.25		27,979	12,865
	CLOVER CORP NPV		100	34
	CMC CORPORATION NPV		11,866	13,581
	CME GROUP INC COM STK		24,116	33,906
	CMS ENERGY CORP COM		5,016	8,065
	CNA FNCL CORP COM		57,396	54,078
	CNH INDUSTRIAL NV COM STK		91,151	100,837
	COCA COLA CO COM		70,086	97,997
	COGECO INC SUB-VTG SHS NPV		3,407	3,608
	COGNEX CORP COM		151,437	80,685
	COGNIZANT TECH SOLUTIONS CORP CL A		191,282	200,017
	COGSTATE ORD NPV		5,617	4,983
	COLGATE-PALMOLIVE CO COM		22,017	30,000
	COLOPLAST SER'B'DKK1		565,004	474,781
	COLUMBIA BKG SYS INC COM		53,804	72,387
	COLUMBUS MCKINNON CORP N Y COM		30,238	34,075
	COMCAST CORP NEW-CL A		343,065	328,312
	COMMUNITY FINANCIAL SYSTEM INC		40,798	56,992
	COMPUTER DIRECT ILS1		6,994	7,122
	COMPUTER INSTITUTE NPV		9,963	11,505
	COMPUTIME GP LTD HKD0.1		4,585	1,756
	COMTURE CORPORATIO NPV		11,443	12,948
	CONAGRA BRANDS INC COM USD5		94,164	75,758
	CONOCOPHILLIPS COM		33,112	51,965
	CONS EDISON INC COM		10,850	12,671
	CONSTELLATION BRANDS INC CL A CL A		11,556	13,923
	CONSTELLATION ENERGY CORPORATION COM NPV WI		4,097	28,187
	COPART INC COM		4,695	20,431
	CORNING INC COM		8,541	14,921
	CORPAY INC COM		5,638	9,476
	CORTEVA INC COM USD0.01 WI		8,939	15,892
	COSTAIN GROUP ORD GBP0.01		37,866	79,990
	COSTAR GROUP INC COM		11,679	11,884
	COSTCO WHOLESALE CORP NEW COM		35,090	165,845
	COTERRA ENERGY INC COM		6,703	7,688
	COTY INC COM CL A COM CL A		23,415	20,810
	CPH GROUP AG		1,732	1,944
	CRANE NXT CO COM USD1.00		27,228	49,895
	CRCAM NORD DE FRAN EUR3.05 (INVEST CERT)		23,805	22,946
	CREDIT BUREAU ASIA NPV		9,924	12,629
	CRESCENT ENERGY CO COM CL A COM CL A		68,432	85,191
	CRESCO LTD NPV		6,873	8,743
	CROWDSTRIKE HLDGS INC CL A CL A		35,762	32,163
	CRYOPORT INC COM PAR $0.001 COM PAR $0.001		140,799	34,707
	CSG SYS INTL INC COM		39,445	43,801
	CSI PROPERTIES LTD COMSTK		4,319	988
	CSX CORP COM STK		14,683	25,203
	CTT CORREIOS DE PORTUGAL SA EUR 0.17		67,585	96,160
	CUMMINS INC		110,099	253,432
	CURRYS PLC GBP0.001		26,807	30,060
	CVS HEALTH CORP COM		180,336	114,918
	CYBERAGENT INC		26,581	26,500
	CYBOZU INC NPV		22,336	29,494
	CYTEK BIOSCIENCES INC COM		76,272	51,381
	D R HORTON INC COM		4,793	16,639
	D&G TECHNOLOGY HOL HKD0.01		1,855	981
	D2L INC SUB VTG SHS		30,630	45,839
	DAH SING BANKING G NPV		23,878	26,976
	DAIFUKU CO LTD NPV		439,909	493,446
	DAIHATSU DIESEL NPV		1,431	3,766
	DANAHER CORP COM		23,108	59,913
	DANIELI & C DI RISP EUR1(NON CNV)		32,448	31,189
	DARDEN RESTAURANTS INC COM		3,962	8,774
	DASSAULT SYSTEMES EUR0.10		671,044	591,001
	DATADOG INC COM USD0.00001 CL A		117,673	198,046
	DAVITA INC COM		1,042	2,841

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	DAYFORCE INC		5,820	4,794
	DBS GROUP HLDGS NPV		1,299,607	1,981,533
	DECKERS OUTDOOR CORP COM		9,401	12,592
	DEERE & CO COM		15,481	44,065
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		131,941	314,029
	DELTA AIR LINES INC DEL COM NEW COM NEW		82,030	105,996
	DELTA ISRAEL BRAND ILS0.1		12,589	8,692
	DELUXE CORP COM STK USD1		60,510	20,218
	DEVON ENERGY CORP NEW COM		4,697	8,673
	DEXCOM INC COM		16,088	12,443
	DGL GROUP LTD NPV		8,148	5,206
	DIAMONDBACK ENERGY INC COM		6,936	12,287
	DICKS SPORTING GOODS INC OC-COM OC-COM		23,348	170,715
	DIGIA PLC NPV		1,192	1,310
	DIGITAL GARAGE NPV		1,943	2,456
	DIGITALBRIDGE GROUP INC CL A NEW		30,917	27,444
	DISCO CORPORATION NPV		614,261	679,721
	DISCOVER FINL SVCS COM STK		79,849	230,742
	DMS INC NPV		1,999	1,578
	DOLLAR GEN CORP NEW COM		8,558	6,748
	DOLLAR TREE INC COM STK		7,642	6,145
	DOMINION ENERGY INC COM STK NPV		20,219	18,420
	DOMINOS PIZZA INC COM		5,285	5,877
	DOTDIGITAL GROUP PLC GBP		6,692	7,967
	DOUBLEVERIFY HLDGS INC COM		47,206	33,060
	DOVER CORP COM USD1.00		4,117	10,318
	DOW INC COM USD0.01 WI		16,018	11,277
	DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW(PO		41,109	32,299
	DROPBOX INC CL A CL A		104,476	117,156
	DTE ENERGY CO COM		7,199	10,022
	DUKE ENERGY CORP NEW COM NEW COM NEW		24,249	33,723
	DUOLINGO INC CL A COM CL A COM		18,864	17,833
	DUPONT DE NEMOURS INC COMMON STOCK		13,644	12,963
	DUSTIN GROUP AB NPV		19,885	18,146
	DXC TECHNOLOGY CO COM		93,503	27,972
	DYNACOR GROUP INC COM		29,334	35,835
	EASTMAN CHEM CO COM		72,320	79,266
	EATON CORP PLC COM USD0.50		11,803	53,099
	EBASE CO LTD NPV		7,366	7,247
	EBAY INC COM USD0.001		103,015	169,124
	ECO ANIMAL HEALTH ORD GBP0.05		11,778	2,598
	ECOLAB INC COM STK USD1		14,536	23,901
	ECORA RESOURCES PLC		4,209	4,038
	EDISON INTL COM		9,070	12,535
	EDWARDS LIFESCIENCES CORP COM		11,175	17,841
	ELECTR ARTS COM		9,883	14,191
	ELEMENT SOLUTION INC COM		23,464	51,419
	ELEVANCE HEALTH INC		21,091	34,677
	ELI LILLY & CO COM		25,695	247,040
	EMERSON ELECTRIC CO COM		14,986	28,628
	ENDO INC COM		33,949	28,677
	ENEA AB NPV		6,264	7,767
	ENERGY RECOVERY INC COM		50,611	34,133
	ENERPAC TOOL GROUP CORP CL A COM CL A COM		10,421	17,463
	ENERSYS COM		44,507	58,693
	ENFUSION INC CL A CL A		77,201	77,889
	ENPHASE ENERGY INC COM		9,404	3,777
	ENSIGN ENERGY SVS COM NPV		4,214	3,937
	ENTERGY CORP NEW COM		5,870	13,117
	ENWELL ENERGY PLC ORD GBP0.05		6,280	3,269
	EOG RESOURCES INC COM		21,895	28,071
	EPAM SYS INC COM STK		13,854	5,378
	EPENDION AB		3,104	2,768
	EPIROC AB SER'A'NPV		588,086	542,488
	EQ PLC EUR0.05		1,801	1,649
	EQT CORP COM		9,194	11,113
	EQUIFAX INC COM		5,423	12,743
	EQUITABLE HLDGS INC COM		59,903	89,623
	ERIE INDTY CO CL A		5,627	4,535
	ESSENT GROUP LTD COM STK		27,534	42,627
	ESTEE LAUDER COMPANIES INC CL A USD0.01		13,324	7,123
	EUROCELL PLC ORD GBP0.001		4,609	4,287
	EVEREST GROUP LTD		62,805	87,353
	EVERGY INC COM NPV		5,069	5,786
	EVERSOURCE ENERGY COM		8,786	8,500
	EVOLUTION MINING NPV		83,056	77,038
	EXCO TECHNOLOGIES COM NPV		31	26
	EXELIXIS INC COM STK		86,773	123,210
	EXELON CORP COM		11,235	15,244
	EXPEDIA GROUP INC COM USD0.001		5,305	9,317
	EXPEDITORS INTL WASH INC COM		3,675	6,314
	EXXON MOBIL CORP COM		321,256	428,666
	F5 INC COM STK NPV		124,145	156,666
	FABASOFT AG NPV		29,875	24,425
	FACTSET RESH SYS INC COM STK		6,997	7,204

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	FAIR ISAAC CORPORATION COM		6,550	19,909
	FAST FITNESS JAPAN NPV		7,421	6,923
	FASTENAL CO COM		5,856	16,683
	FDM GROUP (HLDGS) ORD GBP0.01		10,885	7,081
	FEDEX CORP COM		139,617	183,146
	FERREXPO PLC ORD GBP0.10		18,979	7,823
	FERROTEC HOLDINGS NPV		2,308	1,644
	FIBI BANK		16,352	17,380
	FIDELITY NATL INFORMATION SVCS INC COM STK		20,552	17,527
	FIDUCIAN GROUP LTD NPV		38,802	41,256
	FIRST SOLAR INC COM		6,669	7,578
	FIRSTENERGY CORP COM		5,822	8,195
	FISERV INC COM		16,609	47,657
	FIVERR INTERNATIONAL LTD COM		8,451	10,756
	FLEX LTD COM USD0.01		99,197	199,628
	FLUGGER GROUP A/S SER'B'DKK20		1,411	830
	FM MATTSSON SER'B'NPV		1,841	1,033
	FMC CORP COM (NEW)		3,349	2,382
	FOOT LOCKER INC COM		33,317	32,575
	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01		116,556	105,702
	FORTINET INC COM		3,829	24,281
	FORTIVE CORP COM MON STOCK		8,819	10,575
	FORTUNA MNG CORP COM		1,978	1,716
	FOUNDER HLDGS LTD HKD0.10		7,514	8,529
	FOUNTAIN SET HLDGS NPV		8,532	5,140
	FOX CORP CL A CL A		155,065	204,327
	FOX CORP CL B CL B		1,805	2,378
	FREEBIT CO.LTD NPV		11,134	11,026
	FREEE K K NPV		12,875	13,518
	FREEPORT-MCMORAN INC		7,503	22,201
	FREUND CORPORATION COM		1,611	1,012
	FRIEDRICH VORWERK NPV		56,388	64,559
	FRKLN RES INC COM		3,808	2,597
	FRONTIER DEVELOPME GBP0.005		14,078	9,019
	FUJII SANGYO CORP NPV		14,985	21,230
	FUJIKURA KASEI CO NPV		24,748	17,713
	FUKUVI CHEM IND NPV		4,920	3,970
	FULLER SMITH&TURNR 'A'ORD GBP0.40		18,946	15,266
	FUTABA CORP NPV		12,973	13,576
	GALLAGHER ARTHUR J & CO COM		6,995	28,669
	GARMIN LTD COMMON STOCK		3,682	12,788
	GARTNER INC COM		3,586	15,019
	GE AEROSPACE		21,779	73,054
	GE HEALTHCARE TECHNOLOGIES INC COM		10,928	14,463
	GE VERNOVA LLC COM		5,701	36,840
	GEM DIAMONDS LTD ORD USD0.01 (DI)		2,518	398
	GEN DIGITAL INC COM USD0.01		99,106	145,634
	GEN MTRS CO COM		189,395	263,367
	GENERAC HLDGS INC COM STK		6,725	3,721
	GENERAL DYNAMICS CORP COM		19,112	27,403
	GENERAL MILLS INC COM		168,007	167,332
	GENMAB AS DKK1		803,917	425,682
	GENTHERM INC COM NPV		40,380	32,778
	GENUINE PARTS CO COM		5,128	6,655
	GENUSPLUS GROUP LT NPV		50,053	85,222
	GERON CORP COM		48,874	52,296
	GILEAD SCIENCES INC		121,198	201,644
	GL EVENTS EUR4.00		11,194	12,308
	GLACIER BANCORP INC NEW COM		38,616	58,356
	GLAUKOS CORP COM		71,536	199,420
	GLOBAL PMTS INC COM		11,007	11,654
	GLOBE LIFE INC COM		2,817	3,792
	GLORY LTD NPV		11,339	6,159
	GMO GLOBALSIGN HOLDINGS KK		14,824	12,018
	GMO INTERNET GROUP NPV		6,348	6,821
	GODADDY INC CL A CL A		7,847	11,250
	GOLD ROAD RES LTD NPV		12,683	15,307
	GOLDMAN SACHS GROUP INC COM		75,716	200,990
	GOLUB CAPITAL BDC INC COM		111,184	107,636
	GOODYEAR TIRE & RUBBER CO COM		173,000	97,254
	GPE PIZZORNO EUR5.354		2,810	5,277
	GPO EMP SAN JOSE EUR0.03		20,803	23,342
	GRAINGER W W INC COM		5,080	18,973
	GRAPHIC PACKAGING HLDG CO COM STK		69,349	76,048
	GREE HOLDINGS INC		33,422	21,181
	GREENTECH TECHNOLO HKD0.025		10,888	3,316
	G-RESOURCES GP LTD HKD0.01 (POST CONS)		8,225	8,649
	GROUP 1 AUTOMOTIVE INC COM		27,415	210,740
	GROUPE SFPI EUR0.90		1,260	955
	GUIDEWIRE SOFTWARE INC COM USD0.0001		95,107	178,526
	GUILLEMOT CORPORAT EUR0.77		12,137	12,969
	H.U. GROUP HOLDINGS INC		1,429	928
	HAIN CELESTIAL GROUP INC COM		92,104	20,270
	HAKUHODO DY HLDGS NPV		22,523	24,403
	HALEON PLC ORD GBP0.01		1,328,887	1,515,320

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	HALLENSTEIN GLASSN NPV		22,469	23,845
	HALLIBURTON CO COM		10,965	9,598
	HANCOCK WHITNEY CORP		44,499	50,780
	HARLEY DAVIDSON COM USD0.01		86,594	64,900
	HARTFORD FINL SVCS GROUP INC COM		109,347	187,949
	HASBRO INC COM		4,289	2,963
	HCA HEALTHCARE INC COM		50,929	189,995
	HELIA GROUP LTD NPV		10,354	13,725
	HELIOS TECHNOLOGIES INC		79,876	60,443
	HELMERICH & PAYNE INC COM		22,549	44,476
	HENRY SCHEIN INC COMMON STOCK		2,714	3,460
	HERSHEY COMPANY COM STK USD1		5,797	10,161
	HESS CORP COM STK		5,874	14,897
	HEWLETT PACKARD ENTERPRISE CO COM		127,824	167,064
	HEXAOM		5,147	6,807
	HF SINCLAIR CORPORATION COM USD0.01		75,369	75,778
	HIGH LINER FOODS COM NPV		55,124	58,852
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		7,456	24,469
	HIPAGES GROUP HOLD NPV		9,070	8,356
	HISAMITSU PHARM CO NPV		12,905	10,397
	HOCHIKI CORP NPV		2,361	2,468
	HOLOGIC INC COM		3,529	6,776
	HOME DEPOT INC COM		70,218	156,763
	HONEYWELL INTL INC COM STK		36,743	59,409
	HORIBA LTD NPV		40,631	46,587
	HORIZON OIL LTD NPV		21,223	24,601
	HORMEL FOODS CORP COM		4,142	3,670
	HOWMET AEROSPACE INC COM USD1.00 WI		2,909	18,046
	HP INC COM		113,659	170,916
	HRNETGROUP LTD NPV		22,620	21,286
	HUB GROUP INC CL A CL A		20,599	20,498
	HUBBELL INC COM		6,593	9,216
	HUBER & SUHNER AG CHF0.25 (REGD)		19,050	21,124
	HUMAN HLDGS CO.LTD NPV		17,090	16,994
	HUMANA AB NPV		17,435	22,124
	HUMANA INC COM		14,157	12,432
	HUNT J B TRANS SVCS INC COM		3,342	5,461
	HUNTING ORD GBP0.25		15,349	14,536
	HUNTINGTON BANCSHARES INC COM		8,153	9,648
	HUNTINGTON INGALLS INDS INC COM		57,574	52,156
	IBERSOL SGPS SA COMSTK		3,121	3,114
	ICHIKOH INDUSTRIES NPV		1,910	1,786
	ICHOR HOLDINGS LTD COM USD0.0001		31,209	27,548
	ICU MED INC COM		79,391	88,447
	IDEX CORP COM		5,013	6,488
	IDEXX LABS INC COM		6,415	13,644
	IGG INC USD0.0000025		9,700	17,657
	ILEX MEDICAL ILS1		2,660	1,414
	ILL TOOL WKS INC COM		15,651	27,638
	IMPAX ASSET MGMT G ORD GBP0.01		3,985	2,920
	INARI MED INC COM		14,587	11,844
	INCYTE CORP COM		66,348	80,536
	INDOFOOD AGRI RE NPV		3,964	3,411
	INFINEON TECHNOLOG ORD NPV (REGD)		1,077,701	1,000,900
	INFOTEL EUR0.40		751	1,074
	INGERSOLL RAND INC COM		3,542	14,745
	INGEVITY CORP COM		200,095	154,035
	INGREDION INC COM		67,099	71,806
	INHABER-AKT MECANO AG		10,329	11,724
	INMODE LTD COM ILS0.01		86,959	37,976
	INNOTEK LIMITED NPV		47,055	21,715
	INNOVEX INTERNATIONAL INC COM NPV		27,108	12,461
	INOGEN INC COM		41,411	12,911
	INSPIRE MED SYS INC COM		57,139	52,277
	INSULET CORP COM STK		8,359	7,310
	INTEL CORP COM		199,732	103,077
	INTERCONTINENTAL EXCHANGE INC COM		17,002	34,570
	INTERNATIONAL BUSINESS MACHS CORP COM		160,761	302,486
	INTERNATIONAL PERSONAL FINANCE PLC ORD GBP0.10		1,693	2,174
	INTERPUBLIC GROUP COMPANIES INC COM		3,248	4,119
	INTL FLAVORS & FRAGRANCES INC COM		12,415	8,793
	INTL PAPER CO COM		6,165	7,535
	INTUIT COM		19,657	71,021
	INTUITIVE SURGICAL INC COM NEW STK		20,144	75,162
	INVESCO LTD COM STK USD0.20		3,043	3,269
	INVESTEC ORD GBP0.0002		40,285	65,726
	INWIDO AB NPV		8,874	10,006
	IQVIA HLDGS INC COM USD0.01		6,869	13,756
	IRISO ELECTRONICS NPV		18,099	17,180
	ISB CORPORATION NPV		25,691	22,615
	ISEWAN TERMINAL NPV		20,717	20,520
	ITERA ASA NOK0.30		6,376	3,541
	IVECO GROUP NV EUR0.01		50,038	57,333
	IVF HARTMANN HLDG CHF1.75 (REGD)		8,614	8,772
	J TRUST CO. LTD NPV		30,660	32,952

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	JABIL INC COM USD0.001		59,527	265,496
	JAC RECRUITMENT CO NPV		41,453	48,160
	JACK HENRY & ASSOC INC COM		4,040	5,259
	JACK IN THE BOX INC COM		119,667	58,296
	JACOBS SOLUTIONS INC COM		2,433	6,681
	JACOBSON PHARMA CO HKD0.01		3,709	6,365
	JAFCO GROUP CO LTD		10,155	8,423
	JAPAN AVIATN ELECT NPV		13,605	16,965
	JAZZ PHARMACEUTICALS PLC COM USD0.0001		101,268	95,688
	JCDECAUX SE NPV		4,544	4,647
	JENSEN GROUP NV NPV		1,897	2,818
	JEOL LTD NPV		4,351	3,586
	JET2 PLC		41,182	43,973
	JGC HLDGS CORP NPV		62,027	58,593
	JOHN MATTSON FASTI NPV		6,392	6,037
	JOHNSON & JOHNSON COM USD1		407,353	401,465
	JOHNSON CTLS INTL PLC COM USD0.01		8,906	21,469
	JOHNSON ELEC HLDGS HKD0.05		1,819	1,047
	JPMORGAN CHASE & CO COM		121,192	273,269
	JUMBO GROUP LTD NPV		9,086	7,719
	JUNIPER NETWORKS INC COM		3,283	4,943
	JUSTSYSTEMS CORP NPV		29,182	38,022
	KAKAKU.COM. INC NPV		69,420	72,372
	KAONAVI INC NPV		8,814	8,685
	KELLANOVA COM USD0.25		6,191	8,826
	KENVUE INC COM		18,018	16,632
	KEURIG DR PEPPER INC COM		15,327	14,647
	KEYCORP NEW COM		6,865	6,942
	KEYENCE CORP NPV		601,845	534,608
	KEYSIGHT TECHNOLOGIES INC COM		4,079	11,244
	KIMBERLY-CLARK CORP COM		14,430	17,690
	KIMLY LIMITED NPV		18,611	16,523
	KIMURA UNITY CO NPV		1,640	2,881
	KINDER MORGAN INC DEL COM		9,425	21,619
	KING CO LTD NPV		9,973	10,336
	KINGSMEN CREATIVE NPV		1,962	507
	KITANO CONST CORP NPV		2,054	2,921
	KKR & CO INC CL A CL A		29,711	40,379
	KLA CORPORATION COM USD0.001		5,423	34,026
	KLINGELNBERG AG CHF5		7,263	5,205
	KOA CORPORATION NPV		18,851	18,286
	KOATSU GAS KOGYO NPV		12,061	10,917
	KOHLS CORP COM		27,938	10,474
	KOMATSU NPV		696,844	761,167
	KOMORI CORP NPV		19,336	30,746
	KONICA MINOLTA INC NPV		87,971	100,576
	KRAFT HEINZ CO COM		124,113	112,214
	KROGER CO COM		87,849	236,589
	KU HOLDINGS CO LTD NPV		2,339	2,121
	KVK CORPORATION NPV		9,720	9,208
	KYOWA ELECTRNC INS NPV		1,690	1,186
	KYOWA LEATHER NPV		6,862	6,796
	L3HARRIS TECHNOLOGIES INC COM		11,157	15,981
	LA Z BOY INC COM		77,162	91,497
	LABCORP HLDGS INC COM		4,321	7,797
	LAGERCRANTZ GROUP SER'B'NPV		48,940	58,301
	LAKELAND FINL CORP COM STK		10,625	14,371
	LAM RESH CORP COM NEW		8,924	37,776
	LAMB WESTON HLDGS INC COM USD5		4,096	3,876
	LAS VEGAS SANDS CORP COM STK		7,214	7,293
	LASTMINUTE.COM EUR0.01 (BR)		10,407	9,766
	LEAR CORP COM NEW COM NEW		43,717	29,073
	LEES PHARMACEUTICAL HLDGS HKD0.05(POST B/L CHANGE)		2,278	1,022
	LEFT FIELD PRINTING GROUP LTD HKD		142	95
	LEIDOS HLDGS INC COM		4,531	7,779
	LEIFHEIT AG NPV		24,692	22,288
	LENNAR CORP CL A CL A		58,540	206,873
	LENNOX INTL INC COM		8,168	7,921
	LIFULL CO LTD NPV		13,254	17,349
	LINCOLN NATL CORP COM		80,108	37,830
	LINDAB INTL AB NPV		43,226	32,671
	LINDE PLC		685,435	876,695
	LINEDATA SERVICES EUR1		842	1,684
	LION ROCK GROUP COM STCK		4,843	4,423
	LIONTRUST ASSET MANAGEMENT ORD GBP0.01		6,383	6,921
	LITTELFUSE INC COM		60,217	57,027
	LIVE NATION ENTERTAINMENT INC		4,300	8,159
	LKQ CORP COM LKQ CORP		3,064	3,859
	LOCKHEED MARTIN CORP COM		116,884	163,276
	LOEWS CORP COM		3,546	6,267
	LOGWIN AG NPV (REGD)		2,964	2,734
	L'OREAL EUR0.20		1,199,262	979,478
	LOWES COS INC COM		19,917	56,764
	LULULEMON ATHLETICA INC COM		18,432	17,208
	LUNG KEE GROUP HOL HKD0.10		1,861	801

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	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		80,093	67,289
	M & T BK CORP COM		9,910	12,785
	M&A CAPITAL PARTNE NPV		9,401	10,144
	MACMAHON HLDGS NPV		19,131	24,976
	MACYS INC COM STK		38,659	33,454
	MADDEN STEVEN LTD COM		18,808	27,170
	MAEZAWA KYUSO INDS NPV		5,095	5,139
	MAGELLAN FINANCIAL NPV		4,499	5,054
	MAGNERA CORP COM		7,465	6,923
	MAKIYA CO LTD NPV		10,480	6,606
	MAN GROUP PLC (N) ORD USD0.0342857142		4,200	3,816
	MANDALAY RES CORP COM NPV(POST REV SPLIT)		1,504	2,740
	MANHATTAN ASSOCS INC COM		59,759	182,142
	MANPOWERGROUP INC		55,645	30,130
	MANULIFE FINL CORP COM NPV		969,186	1,584,380
	MARATHON PETE CORP COM		55,081	143,685
	MARKETAXESS HLDGS INC COM STK		4,583	3,391
	MARKLINES CO LTD NPV		23,563	22,153
	MARRIOTT INTL INC NEW COM STK CL A		11,164	25,941
	MARSH & MCLENNAN CO'S INC COM		16,447	42,270
	MARTIN MARIETTA MATLS INC COM		4,696	12,913
	MARUFUJI SHEETPILE NPV		13,598	8,582
	MARUHACHI HOLDINGS NPV		3,527	2,556
	MASCO CORP COM		3,018	6,314
	MASTERCARD INC CL A		58,075	174,821
	MATADOR RES CO COM		25,529	26,667
	MATCH GROUP INC NEW COM		14,428	3,369
	MAXELL LTD NPV		2,327	2,668
	MC CORMICK & CO INC COM NON-VTG		5,392	7,700
	MC DONALDS CORP COM		46,934	84,358
	MCBRIDE ORD GBP0.10		12,457	17,993
	MCKESSON CORP		36,059	143,617
	MEARS GROUP ORD GBP0.01		44,680	78,034
	MEDIA DO CO LTD		9,682	9,974
	MEDISTIM ASA NOK0.25		7,830	6,358
	MEDTRONIC PLC COMMON STOCK STOCK		41,647	41,458
	MEIJI ELECTRIC IND NPV		2,656	2,730
	MELCO HLDGS INC NPV		5,549	4,897
	MERCK & CO INC NEW COM		319,220	480,289
	MERCURY SYSTEMS INC		83,938	102,984
	META PLATFORMS INC COM USD0.000006 CL 'A'		255,939	986,584
	METLIFE INC COM STK USD0.01		10,616	19,242
	METTLER-TOLEDO INTL INC COM		5,137	11,013
	MGIC INVT CORP WIS COM		38,649	81,325
	MGM RESORTS INTERNATIONAL COM		107,598	103,569
	MICROCHIP TECHNOLOGY INC COM		8,867	12,502
	MICRON TECH INC COM		19,245	37,451
	MICRONICS JAPAN CO NPV		2,662	2,402
	MICROSOFT CORP COM		283,022	1,270,823
	MIKRON HLDG AG CHF0.10 (REGD)		9,364	20,116
	MISUMI GROUP INC NPV		21,931	18,745
	MIXI. INC NPV		30,546	38,814
	MIZUNO CORP NPV		5,357	16,990
	MOCHIDA PHARM CO NPV		6,289	3,337
	MODERNA INC COM		38,653	5,738
	MOHAWK INDS INC COM		2,475	2,502
	MOLINA HEALTHCARE INC COM		7,065	6,694
	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		159,179	157,859
	MONDELEZ INTL INC COM		22,931	32,493
	MONEX GROUP, INC. NPV		2,152	3,064
	MONOLITHIC PWR SYS INC COM		7,647	11,834
	MONSTER BEVERAGE CORP NEW COM		7,785	14,874
	MOODYS CORP COM		10,057	29,822
	MORGAN STANLEY COM STK USD0.01		23,647	63,237
	MOSAIC CO/THE		3,026	3,146
	MOTOROLA SOLUTIONS INC		7,247	30,969
	MP MATERIALS CORP COM USD0.0001 CL A		38,310	39,218
	MPC MUENCHMEYER PT NPV		29,148	31,365
	MSCI INC COM USD0.01		4,777	19,200
	MURPHY OIL CORP COM		73,734	62,911
	NABALTEC AG NPV (BR)		9,201	7,633
	NABTESCO CORP NPV		1,659	1,787
	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)		57,076	80,044
	NANYO CORP NPV		2,333	2,169
	NASDAQ INC		4,729	12,988
	NATIONAL BK HLDGS CORP CL A COM STK		46,060	65,365
	NATURHOUSE HEALTH SA EUR0.05		11,902	10,236
	NAVIENT CORP COM		33,202	32,693
	NCINO INC NEW COM		94,742	78,846
	NCR ATLEOS CORPORATION COM USD0.01 WI		19,333	24,015
	NCR VOYIX CORP COM STK USD0.01		6,761	4,387
	NEDAP (NED APP) NV EUR0.10		6,370	9,112
	NEO JAPAN INC NPV		8,602	13,393
	NEO PERFORMANCE MA COM NPV		24,976	27,778
	NEOGENOMICS INC COM NEW COM NEW		44,222	64,223

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	NESTLE SA CHF0.10(REGD)		1,289,068	949,210
	NET INSIGHT SER'B'NPV		512	1,020
	NETAPP INC COM STK		43,412	113,526
	NETFLIX INC COM STK		52,210	154,198
	NEW HOPE SERVICE H NPV		4,640	6,882
	NEW JERSEY RES CORP COM		24,648	39,186
	NEWMONT CORPORATION		15,504	17,158
	NEWS CORP COM CL A		1,980	4,214
	NEWS CORP COM CL B		603	1,430
	NEXANS SA EUR1		9,571	9,603
	NEXSTAR MEDIA GROUP INC COMMON STOCK		93,746	99,047
	NEXTERA ENERGY INC COM		33,598	59,718
	NEXXEN INTERNATIONAL LTD		7,843	9,794
	NICE CORPORATION		25,173	25,121
	NIHON M&A CENTER HOLDINGS INC		105,950	93,820
	NIHON SHOKUHIN KAK NPV		1,746	1,609
	NIKE INC CL B		32,904	36,776
	NIPPON INFO DEV CO NPV		3,996	5,049
	NIPPON SHINYAKU CO NPV		62,924	35,534
	NISOURCE INC COM		4,422	6,874
	NISSAN TOKYO SALES NPV		14,624	19,228
	NISSHIN GROUP HLDG NPV		1,471	1,179
	NISSO HOLDINGS CO NPV		470	183
	NJS CO. LTD NPV		1,258	1,706
	NLIGHT INC COM USD0.0001		10,179	10,805
	NORDSON CORP COM		5,096	4,813
	NORDSTROM INC COM		45,311	28,811
	NORFOLK SOUTHN CORP COM		12,502	21,592
	NORTH MEDIA A/S DKK5		26,087	17,643
	NORTHERN TR CORP COM		7,693	8,303
	NORTHROP GRUMMAN CORP COM		16,476	26,280
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001		3,161	4,503
	NOVA MEASURING INSTRUMENTS ILS0.01		71,891	105,565
	NOVONESIS (NOVOZYMES) B		382,157	415,535
	NRG ENERGY INC COM NEW		60,486	178,816
	NRJ GROUP NPV		6,742	7,060
	NSD CO LTD NPV		36,144	40,851
	NTN CORP NPV		14,126	11,182
	NUCOR CORP COM		5,552	11,204
	NVIDIA CORP COM		45,536	1,337,797
	NVR INC COM STK USD0.01		7,150	16,358
	NWF GROUP PLC ORD GBP0.25		1,608	1,298
	NXP SEMICONDUCTORS N V COM STK		20,766	21,616
	O REILLY AUTOMOTIVE INC NEW COM USD0.01		5,227	27,273
	OBIC BUSINESS CONS NPV		15,996	17,653
	OCCIDENTAL PETROLEUM CORP		10,884	13,440
	ODDITY TECH LTD COMSTK		37,889	32,103
	ODFJELL DRILLING LIMITED USD0.01		3,361	6,965
	ODFJELL TECHNOLOGY USD0.01		494	988
	OGE ENERGY CORP COM		40,590	45,870
	O-I GLASS INC COM		124,299	85,549
	OIL REFINERIES LTD COM STK ILS1		1,496	806
	OKADA AIYON CORP NPV		14,739	14,798
	OLD DOMINION FREIGHT LINE INC COM		4,669	13,406
	OLO INC CL A CL A		115,062	52,908
	OMNICOM GROUP INC COM		5,472	6,711
	ON SEMICONDUCTOR CORP COM		9,025	10,845
	ONEOK INC COM STK		10,856	23,694
	OPTORUN CO LTD NPV		7,958	8,409
	ORACLE CORP COM		142,337	492,255
	ORELL FUESSLI AG CHF1		9,659	9,431
	ORGANON & CO COM		36,419	23,872
	ORIENTAL ENTERPRISE HOLDINGS LIMITED NPV		3,456	1,534
	ORIGIN CO LTD		38,560	16,210
	ORIOLA OYJ SER'A'NPV		3,017	1,263
	ORO CO LTD NPV		14,180	14,660
	ORSERO NPV		2,213	1,959
	ORTHOPEDIATRICS CORP COM		71,910	36,856
	OSAKI ELECTRIC CO NPV		10,543	11,247
	OSB GROUP PLC ORD GBP 0.0100		20,419	20,309
	OTIS WORLDWIDE CORP COM USD0.01 WI		9,904	15,003
	OWENS CORNING NEW COM STK		47,071	119,224
	PAC PREMIER BANCORP COM		36,655	28,384
	PACCAR INC COM		9,153	22,052
	PACKAGING CORP AMER COM ISIN US6951561090		3,548	8,105
	PAL GROUP HOLDINGS CO LTD		4,284	3,888
	PALANTIR TECHNOLOGIES INC CL A CL A		31,070	63,151
	PALO ALTO NETWORKS INC COM USD0.0001		32,777	48,401
	PAN-UNITED CORP NPV		14,080	14,158
	PAPA JOHNS INTL INC COM		73,050	49,613
	PARADISE ENTERTAIN HKD0.001(CAP REORG)		2,131	1,874
	PARAMOUNT GLOBAL OM USD0.001 CL B		7,292	2,584
	PARIS MIKI HOLDINGS INC		7,241	7,228
	PARKER CORPORATION NPV		14,276	15,184
	PARKER-HANNIFIN CORP COM		8,770	33,710

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	PASONA GROUP INC NPV		19,979	19,547
	PAUL HARTMANN AG NPV(REGD)		13,968	7,973
	PAYCHEX INC COM		7,991	18,088
	PAYCOM SOFTWARE INC COM		202,772	124,827
	PAYPAL HLDGS INC COM		114,539	137,157
	PCA CORPORATION NPV		14,447	13,719
	PCF GROUP PLC		2,498	58
	PEDIATRIX MEDICAL GROUP INC		18,444	18,985
	PENSKE AUTOMOTIVE GROUP INC COM STK		35,621	136,434
	PENTAIR PLC COM USD0.01		2,637	6,642
	PEPSICO INC COM		61,111	84,849
	PERION NETWORK LTD PERION NETWORK LTD		12,968	3,329
	PERLEN PERLEN INDUSTRIEHOLDING AG		602	477
	PERSEUS MINING LTD NPV		10,252	10,779
	PERSOL HOLDINGS CO NPV		82,833	79,455
	PFIZER INC COM		391,389	334,198
	PG& E CORP COM		11,021	17,779
	PHARMASGP HOLDING NPV		18,794	19,079
	PHAROS ENERGY PLC		3,160	3,126
	PHILIP MORRIS INTL COM STK NPV		52,128	76,302
	PHILLIPS 66 COM		84,839	87,043
	PHINIA INC COM USD0.01 WI		8,893	15,800
	PHX ENERGY SVCS CO COM NPV		991	2,475
	PICO FAR EAST HLDG HKD0.05		2,031	2,920
	PINNACLE W. CAP CORP COM		3,537	3,899
	PNC FINANCIAL SERVICES GROUP COM STK		21,105	31,049
	POINTSBET HOLDINGS NPV		14,471	32,233
	POLE TO WIN HOLDINGS INC NPV		23,077	17,950
	POLLARD BANKNOTE L COM NPV		4,704	4,406
	POOL CORP COM STK		4,920	5,114
	PORR AG NPV		34,498	45,943
	PPG IND INC COM		10,350	11,348
	PPL CORP COM ISIN US69351T1060		8,165	9,738
	PRECISION TSUGAMI HKD1		4,264	4,637
	PREVAS AB SER'B'NPV		12,114	9,929
	PRINCIPAL FINL GROUP INC COM STK		4,434	6,580
	PRINX CHENGSHAN HOLDINGS LIMITED USD0.00005		4,044	3,312
	PROACT IT GROUP NPV		13,420	17,079
	PROCTER & GAMBLE COM NPV		75,006	160,106
	PROGRESS SOFTWARE CORP COM		43,547	65,867
	PROGRESSIVE CORP OH COM		14,428	57,027
	PROS HLDGS INC COM		36,115	26,484
	PRT COMPANY LIMITED UNLISTED		3,378	3,747
	PRUDENTIAL FINL INC COM		13,750	17,068
	PTC INC COM		6,635	9,010
	PUB SERVICE ENTERPRISE GROUP INC COM		10,151	17,067
	PULTE GROUP INC		41,129	175,438
	PVH CORP COM USD1		18,011	39,339
	Q2 HLDGS INC COM		127,604	144,634
	QUALCOMM INC COM		281,068	345,799
	QUANEX BLDG PRODS CORP COM STK		32,846	43,753
	QUANTA SVCS INC COM		2,019	18,963
	QUEST DIAGNOSTICS INC COM		4,129	6,789
	QUIDELORTHO CORPORATION COM USD0.001		80,744	88,833
	QUILTER PLC ORD GBP0.08167		24,874	26,614
	R STAHL AG (REG) NPV		10,343	6,954
	RADCOM LTD COM STK		42,459	50,293
	RADIUS RECYCLING INC CL A COM STK CLASS A USD1		26,129	22,039
	RADWARE LTD COM STK		2,559	3,402
	RAKUS CO LTD NPV		13,740	9,458
	RALPH LAUREN CORP CL A CL A		1,653	3,696
	RAMBUS INC DEL COM		10,152	10,202
	RANGE RES CORP COM		16,891	44,723
	RANK GROUP PLC ORD GBP0.1388888		31,525	32,224
	RAYMOND JAMES FNCL INC COM STK		4,067	11,494
	RECORD PLC ORD GBP0.00025		6,922	5,713
	REGENERON PHARMACEUTICALS INC COM		13,746	30,630
	REGIONS FINL CORP NEW COM		79,395	131,524
	REGIS HEALTHCARE LIMITED NPV		26,708	60,285
	REINSURANCE GROUP AMER INC COM NEW STK		45,819	71,780
	REITMANS(CANADA) CLASS'A'NON VTG NPV		17,172	13,029
	REITMANS(CANADA) COM NPV		6,539	3,665
	RELAIS GROUP OYJ NPV		1,547	702
	REPLIGEN CORP COM STK USD0.01		155,202	132,857
	REPUBLIC SVCS INC COM		5,401	16,497
	RESMED INC COM		5,886	13,493
	RESOLUTE MINING NPV		22,391	12,724
	REV GROUP INC COM		32,093	130,667
	REVVITY INC		3,675	5,469
	RICEGROWERS LIMITE NPV CLASS B NON-VOTING		21,367	30,398
	RIETER HLDG AG CHF5 (REGD)		23,042	15,083
	RINNAI CORP NPV		20,388	18,663
	RIO TINTO ORD GBP0.10		850,232	797,590
	RISKIFIED LTD COM NPV CL A		1,951	1,471
	ROCHE HLDGS AG GENUSSCHEINE NPV		1,423,393	1,344,529

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	ROCKWELL AUTOMATION		7,717	13,146
	ROLLINS INC COM		2,930	5,238
	ROPER TECHNOLOGIES INC		12,051	22,873
	ROSS STORES INC COM		10,364	20,421
	ROYAL CARIBBEAN GROUP COM STK		8,373	23,069
	RTX CORPORATION COMSTK		35,052	62,257
	RUGVISTA GROUP AB NPV		2,264	1,523
	RXSIGHT INC COM		35,862	24,960
	RYDER SYS INC COM		95,773	181,330
	S&P GLOBAL INC COM		22,451	64,246
	S.W. AIRL CO COM		9,080	8,069
	SAISON TECHNOLOGY CO LTD NPV		5,462	2,920
	SAKAI HEAVY INDS NPV		5,698	6,756
	SALESFORCE INC COM USD0.001		46,410	130,389
	SAMSE EUR1		2,322	1,938
	SAMSUNG ELECTRONIC GDR		525,374	378,560
	SANKYO CO LTD NPV		18,713	20,311
	SANMINA CORP COM		76,578	128,639
	SANSAN INC NPV		4,752	8,762
	SANWA HOLDINGS NPV		27,786	61,537
	SANYO ENG & CONST NPV		5,354	4,249
	SAP SE-SPONSORED ADR		520,435	997,151
	SAXA INC NPV		12,903	11,826
	SCHLUMBERGER LTD COM COM		24,271	21,815
	SCHNEIDER ELECTRIC EUR4.00		976,587	1,503,198
	SCHWAB CHARLES CORP COM NEW		23,938	44,924
	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001		46,529	66,621
	SEACOAST BKG CORP FLA COM NEW COM NEW		42,829	55,060
	SEAGATE TECHNOLOGY HOLDINGS PLC		4,052	7,423
	SECHE ENVIRONNEMEN EUR0.20		1,370	1,529
	SEIKAGAKU CORP NPV		27,210	13,542
	SELVAAG BOLIG AS NOK2		1,879	1,723
	SEMITEC CORP		9,291	10,374
	SEMPRA COM		14,214	22,369
	SENSIENT TECHNOLOGIES CORP COM		44,645	50,666
	SERVCORP NPV		14,111	13,537
	SERVICENOW INC COM USD0.001		23,488	87,990
	SHAPE AUSTRALIA CORPORATION LIMITED NPV		18,803	18,689
	SHELL PLC ORD EUR0.07		1,350,473	1,453,226
	SHERWIN-WILLIAMS CO COM		12,266	32,293
	SHIFT INC NPV		23,340	23,180
	SHIMADAYA CORPORATION NPV		5,491	3,071
	SHIMAMURA CO NPV		23,925	28,041
	SHIMANO INC NPV		727,387	653,296
	SHINE JUSTICE LTD		275	244
	SHIONOGI & CO LTD NPV		653,789	585,954
	SHOFU INC NPV		2,782	5,229
	SHUN TAK HLDGS NPV		2,383	860
	SIGNIFY NV EUR0.01		118,534	114,546
	SILGAN HLDGS INC COM		47,519	70,944
	SINARMAS LAND LTD NPV		7,894	9,999
	SING INV & FINANCE NPV		648	821
	SING TAO NEWS HKD0.20		14,465	2,754
	SINGAMAS CONTAINER (HK) HKD0.10		64,566	37,840
	SINGAPURA FINANCE NPV		2,448	1,561
	SINOMEDIA HOLDING NPV		15,896	11,691
	SINTOKOGIO LTD NPV		4,703	3,824
	SIRIUS XM HLDGS INC NEW COM		76,638	68,400
	SITOY GROUP HLDGS 144A COM STK		33,218	19,718
	SKAND ENSKILDA BKN SER'A'NPV		665,544	809,250
	SK-ELECTRONICS CO NPV		12,318	12,930
	SKY NETWORK TELEVI NPV		57,068	63,069
	SKYWORKS SOLUTIONS INC COM		80,301	67,840
	SMART PARKING LTD NPV		1,824	1,687
	SMART-CORE HOLDING USD0.00001		11,115	9,179
	SMARTSHEET INC CL A CL A		78,049	94,242
	SMITH A O CORP COM		2,522	3,274
	SMK CORP NPV		23,530	22,947
	SMS CO LTD NPV		53,865	26,023
	SMUCKER J M CO COM NEW		103,737	99,438
	SMURFIT WESTROCK LTD		8,322	10,718
	SNAP-ON INC COM		53,196	121,534
	SOFTRONIC AB SER'B'NPV		2,658	2,425
	SOKEN CHEM & ENG NPV		4,603	6,730
	SOLAR A/S SER'B'DKK100		1,952	2,662
	SOLVAR LTD NPV		17,458	20,253
	SOLVENTUM CORP COM COM USD0.01		6,123	3,567
	SONOVA HOLDING AG COMMON STOCK		487,122	569,223
	SONY GROUP CORPORA NPV		1,146,944	1,436,262
	SOUTHERN CO COM STK		19,783	36,550
	SOUTHSTATE CORP COM		46,175	60,782
	SPAREK.SJAELLAND-F DKK10		3,958	4,642
	SPECTRUM BRANDS HLDGS INC COM USD0.01		112,609	101,388
	SPORTRADAR GROUP AG		27,907	27,640
	SPS COMM INC COM		18,638	18,031

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	SRG GLOBAL LTD COM STK		61,568	93,056
	SS&C TECHNOLOGIES HLDGS INC COM		61,945	59,336
	ST JAMES'S PLACE ORD GBP0.15		6,980	7,794
	STANLEY BLACK & DECKER INC COM		8,072	5,058
	STARBUCKS CORP COM		27,341	42,066
	STARRAGTORNOS GROUP AG		4,059	2,205
	STARTS CORPORATION NPV		21,089	23,430
	STATE STR CORP COM		193,610	237,425
	STEEL & TUBE HLDGS NPV		1,725	1,091
	STEEL DYNAMICS INC COM		43,989	134,146
	STERIS PLC ORD USD0.001		5,978	8,222
	STIFEL FINL CORP COM		34,531	62,587
	STORSKOGEN GROUP SER'B'NPV		15,031	18,722
	STRABAG SE NPV (BR)		2,417	2,986
	STRIKE COMPANY LTD NPV		17,951	13,954
	STRYKER CORP		22,253	50,047
	SUMITOMO HEAVY IND NPV		31,489	20,648
	SUMITOMO PHARMA CO LTD NPV		20,998	18,628
	SUMMIT MATLS INC CL A CL A		45,912	84,603
	SUN INC NPV		7,188	8,883
	SUNDART HOLDINGS L NPV		3,702	3,866
	SUPER MICRO COMPUTER INC COM NEW		21,529	6,401
	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)		31,568	53,760
	SYLVAMO CORP COM		2,406	5,927
	SYMRISE AG NPV (BR)		676,274	627,773
	SYNCHRONY FINL COM		112,001	114,335
	SYNERGIE EUR5		10,539	11,465
	SYNOPSYS INC COM		5,176	30,092
	SYSCO CORP COM		11,994	15,063
	SYSMEX CORP NPV		971,677	996,539
	SYSTEM SUPPORT HOLDINGS INC		13,266	12,326
	T ROWE PRICE GROUP INC		9,116	10,178
	TAALERI OYJ NPV		18,930	17,902
	TAIKO BANK NPV		3,719	2,759
	TAISEI LAMICK CO NPV		18,480	17,323
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		6,450	12,149
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		69,095	29,428
	TAPESTRY INC COM USD0.01		3,221	6,272
	TARGA RES CORP COM		5,862	15,887
	TARGET CORP COM STK		13,154	25,279
	TCM GROUP A/S DKK0.10		5,040	4,615
	TD SYNNEX CORPORATION COM USD0.001		76,654	113,527
	TE CONNECTIVITY PLC COM USD0.01		11,087	17,585
	TECAN GROUP AG CHF0.10 (REGD)		5,236	4,918
	TECHMATRIX CORP NPV		53,539	49,786
	TECHNIP ENERGIES EUR0.01		7,216	8,835
	TECHNOPRO HLDGS IN NPV		50,234	47,133
	TECHTRONIC INDUSTR NPV		599,676	527,810
	TEGNA INC COM		70,046	63,411
	TELEDYNE TECHNOLOGIES INC COM		6,099	8,818
	TELEFLEX INC COM		4,726	3,382
	TELESTE OYJ NPV		6,407	2,408
	TEMPLE & WEBSTER G NPV		1,846	1,825
	TERADATA CORP DEL COM STK		106,081	118,370
	TERADYNE INC COM		5,041	8,311
	TESLA INC COM USD0.001		256,039	457,955
	TEXAS CAP BANCSHARES INC DEL COM		50,465	66,939
	TEXAS INSTRUMENTS INC COM		37,206	69,379
	TEXAS PAC LD CORP COM USD0.01		11,298	7,742
	TEXHONG INTERNATIONAL GROUP LIMITED HKD0.1		39,906	33,644
	TEXTRON INC COM		113,633	135,770
	TEXWINCA HLDGS HKD0.05		5,379	3,252
	THE CAMPBELLS COMPANY		3,094	3,309
	THE CIGNA GROUP		19,405	31,204
	THE COOPER COMPANIES, INC.		4,474	7,354
	THE ISRAEL CORP ILS1		14,326	7,600
	THE ODP CORP COM		38,929	18,192
	THERMO FISHER SCIENTIFIC INC COM USD1		33,517	80,636
	THINKIFIC LABS INC COM NPV SUB VTG SHS		15,522	16,424
	THULE GROUP AB NPV		47,881	47,240
	THYSSENKRUPP AG NPV		2,947	2,818
	TIGERS POLYMER CP NPV		2,261	1,855
	TJX COS INC COM NEW		18,840	55,210
	TK GROUP (HOLDINGS) LIMITED HKD0.1		11,433	14,789
	TKC CORPORATION NPV		22,690	21,761
	T-MOBILE US INC COM		15,725	43,705
	TOBA INC NPV		20,852	20,043
	TOEI ANIMATION NPV		2,415	2,249
	TOKAI TOKYO FINANCIAL HOLDINGS INC		55,650	57,639
	TOLI CORP NPV		21,649	28,679
	TOMSON GROUP HKD0.50		3,111	2,803
	TOMY COMPANY LTD NPV		1,921	2,889
	TOPPS TILES PLC ORD GBP0.03333		3,577	2,978
	TOSHIBA TEC CORP NPV		28,202	32,158
	TOTAL ENERGY SVC I COM NPV		21,107	41,528

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	TRACTOR SUPPLY CO COM		2,602	11,461
	TRANE TECHNOLOGIES PLC COM USD1		5,973	33,611
	TRANSDIGM GROUP INC COM		6,789	29,147
	TRAVELERS COS INC COM STK		11,740	21,921
	TRIBUNE RES LTD NPV		3,372	2,048
	TRIMBLE INC COM TRIMBLE INC		6,990	7,066
	TRINITY INDL CORP NPV		15,090	17,569
	TRUIST FINL CORP COM		25,370	23,338
	TSUBAKIMOTO CHAIN NPV		60,135	79,343
	TV TOKYO HLDG CORP NPV		8,052	8,221
	TWILIO INC CL A CL A		65,705	118,888
	TXNM ENERGY INC COM NPV		51,260	51,678
	TYK CORPORATION NPV		9,774	8,423
	TYLER TECHNOLOGIES INC COM STK		132,322	194,904
	TYSON FOODS INC CL A COM (DELAWARE)		7,248	6,606
	UBER TECHNOLOGIES INC COM USD0.00001		53,685	52,358
	UBISOFT ENTERTAIN NPV		34,331	21,092
	UFP TECHNOLOGIES INC COM		18,244	18,583
	ULTA BEAUTY INC COM STK USD0.01		4,285	8,264
	ULVAC INC NPV		52,158	43,157
	UNICHARM CORP NPV		821,706	479,860
	UNION PAC CORP COM		33,536	56,098
	UNIRITA INC NPV		2,247	1,857
	UNITED AIRLINES HOLDINGS INC COM USD0.01		53,485	85,351
	UNITED CMNTY BK BLAIRSVILLE GA COM		25,885	40,097
	UNITED INC NPV		7,477	8,481
	UNITED PARCEL SVC INC CL B		30,667	37,326
	UNITED RENTALS INC COM		3,933	19,020
	UNITED THERAPEUTICS CORP DEL COM STK		88,844	105,852
	UNITEDHEALTH GROUP INC COM		85,019	189,192
	UNIVERSAL STORE HO NPV		4,407	5,992
	UNTRADE PAC ANDES INTL HLDGS		3,999	1,976
	UNUM GROUP		88,408	116,848
	UNVL HEALTH SERVICES INC CL B COM		66,341	91,145
	URBANA CORP COM NPV NON-VTG CLASS 'A'		1,551	1,608
	US BANCORP		28,660	30,133
	V F CORP COM		113,950	156,079
	VAISALA OYJ SER'A'NPV		17,567	20,649
	VALARIS LTD COM USD0.40		24,224	21,722
	VALEO SE EUR1		8,239	8,543
	VALERO ENERGY CORP COM STK NEW		95,293	175,794
	VALMONT INDS INC COM		85,146	117,761
	VALUEMAX GROUP LTD NPV		4,420	4,999
	VAN DE VELDE NPV		1,679	1,398
	VANQUIS BANKING GROUP PLC		30,265	29,552
	VEDAN INTL COM STK		9,500	5,213
	VEEM LTD NPV		4,478	3,925
	VEEVA SYS INC CL A COM CL A COM		190,137	147,806
	VERALTO CORP COM		3,542	10,287
	VERICEL CORP COM		69,761	172,857
	VERISIGN INC COM		4,181	7,037
	VERISK ANALYTICS INC COM USD0.001		6,069	15,700
	VERIZON COMMUNICATIONS COM		256,614	211,387
	VERTEX INC CL A CL A		29,644	37,345
	VERTEX PHARMACEUTICALS INC COM		16,600	41,478
	VIATRIS INC		52,432	53,211
	VIAVI SOLUTIONS INC COM NPV		33,874	34,148
	VICOR CORP COM		38,154	37,110
	VICTORY SUPERMARKE ILS0.01		354	415
	VIEL & CIE EUR0.20		17,559	17,946
	VIRBAC SA EUR1.25		2,679	4,588
	VISA INC COM CL A STK		85,272	220,912
	VISTRA CORP COM USD0.01		11,282	19,026
	VITESSE ENERGY INC COM		1,658	3,500
	VONTIER CORP COM USD0.0001 WI		77,100	91,175
	VOYA FINL INC COM		43,967	82,114
	VULCAN MATERIALS CO COM		5,680	13,633
	WABTEC CORP COM		5,221	13,461
	WACOM CO LTD NPV		14,368	12,917
	WAGNERS HLDG CO COMMON STOCK		8,901	5,914
	WAI KEE HOLDINGS HKD0.10		14,893	2,915
	WALGREENS BOOTS ALLIANCE INC COM		203,774	28,027
	WALMART INC COM		51,062	159,377
	WALT DISNEY CO		59,749	81,731
	WANG ON GROUP HKD0.01		2,004	564
	WARNER BROS DISCOVERY INC		20,860	9,481
	WASTE MGMT INC DEL COM STK		12,315	29,865
	WATERS CORP COM		4,877	8,904
	WEC ENERGY GROUP INC COM		8,004	12,131
	WELLS FARGO & CO NEW COM STK		268,018	460,072
	WENDEL EUR4		6,627	6,256
	WESBANCO INC COM		38,800	51,869
	WEST PHARMACEUTICAL SVCS INC COM		6,120	9,499
	WESTERN UNION CO		33,813	18,963
	WESTN DIGITAL CORP COM		114,291	109,838

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	WHATS COOKING GP NPV		13,249	14,427
	WHIRLPOOL CORP COM		98,353	80,136
	WILH WILHEL. HLDG SER'B'NOK20		23,119	32,637
	WILLIAMS CO INC COM		10,776	26,735
	WILLIS TOWERS WATSON PLC COM USD0.000115		6,208	12,843
	WILMINGTON PLC		14,807	14,554
	WORKDAY INC CL A COM USD0.001		23,755	22,449
	WORKIVA INC COM CL A COM CL A		61,083	75,008
	WYNN RESORTS LTD COM		3,579	3,102
	XCEL ENERGY INC COM		10,516	15,800
	XEROX HLDGS CORP COM NEW COM NEW		74,626	23,604
	XIN POINT HLDGS LT HKD0.1		14,431	17,458
	XINGYE ALLOY MATERIALS GP LTD HKD		14,137	12,889
	XOMETRY INC CL A COM CL A COM		98,583	137,834
	XPS PENSIONS GROUP ORD GBP0.0005		41,727	77,620
	XYLEM INC COM		7,290	11,370
	YAMANASHI CHUO BK NPV		13,324	13,208
	YELP INC COM		117,672	116,100
	YUE YUEN INDL HLDG HKD0.25		31,102	28,392
	YUM BRANDS INC COM		9,769	15,160
	ZEBRA TECHNOLOGIES CORP CL A		5,303	8,111
	ZEON CORPORATION NPV		66,790	67,720
	ZERO CO LTD NPV		15,605	26,939
	ZHONGZHI PHARMACEU HKD0.01		32,249	24,215
	ZIMMER BIOMET HLDGS INC COM		8,255	8,450
	ZIONS BANCORPORATION N A		91,095	105,191
	ZIP CO LTD NPV		14,378	28,522
	ZOETIS INC COM USD0.01 CL 'A'		15,497	29,979
	ZVI SARFATI & SONS ILS1		2,922	3,987
	Total Corporate Stocks - Common		**74,142,752**	**94,837,766**
	Real estate			
	PRISA		21,541,698	38,059,941
	Total Real estate		**21,541,698**	**38,059,941**
	Value of Interest in Common/Collective Trusts			
	CF DOUBLELINE SECURITIZED		25,700,124	24,791,092
	CF JPMORGAN CORE BOND TRUST FUND		71,279,013	67,718,844
	NEUBERGER BERMAN EMERGING MARKET DEBT- HARD CURRENCY FUND LLC SUB/RED		2,497,760	2,514,185
	Total Value of Interest in Common/Collective Trusts		**99,476,898**	**95,024,120**
	Value of Interest in Registered Investment Companies			
	ISHARES CORE S P 500 ETF		15,624	29,434
	MFC ISHARES TR JPMORGAN USD EMERGING MKTS BD ETF		7,000,000	6,785,026
	Total Value of Interest in Registered Investment Companies		**7,015,624**	**6,814,460**
	Other Investments			
	SMS LTD		4,392,717	3,919,808
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		7,631	6,146
	AMERICAN TOWER CORP		26,354	34,848
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)		68,583	27,615
	AVALONBAY CMNTYS REIT		9,636	12,758
	BARAGA CNTY MICH MEM HOSP REV 6.5% 09-20-2036 BEO TAXABLE	^	137,258	134,051
	BXP INC		6,641	4,462
	CALIFORNIA HEALTH FACS FING AUTH REV 4.14% 06-01-2034 BEO TAXABLE	^	120,000	111,752
	CAMDEN PPTY TR SH BEN INT		6,737	4,990
	CARE REIT PLC		5,243	4,774
	CARETRUST REIT INC COM		28,659	27,483
	CASH HELD AT INTRINSIC EDGE		252,496	252,496
	CC&L Q EMERGING MARKETS EQUITY FUND LP		13,600,000	16,322,818
	CMO VIRGINIA ST HSG DEV AUTH SER 13-B CL A 2.75% 04-25-2042	^	26,573	21,926
	CROWN CASTLE INC COM		17,076	16,155
	DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	^	192,486	147,344
	DIGITAL RLTY TR INC COM		12,823	22,344
	EAST BAY CALIF MUN UTIL DIST WTR SYS REV5.874% 06-01-2040 BEO TAXABLE	^	206,058	143,790
	EMPIRE ST RLTY TR INC CL A CL A		10,120	19,660
	EQTY RESDNTL EFF 5/15/02	^	8,675	10,046
	EQUINIX INC COM PAR $0.001		15,254	36,773
	ESSEX PPTY TR REIT		6,335	7,421
	EXTRA SPACE STORAGE INC COM		7,551	12,866
	FEDERAL RLTY INVT TR COM USD0.01		3,394	3,470
	FIRM CAP PPTY TR COM NPV		2,733	2,696
	HAYFIN SOF II USD CO-INVEST FEEDER LP		757,724	910,735
	HAYFIN SOF II USD FEEDER LP		974,844	3,050,625
	HEALTHPEAK OP LLC		5,583	5,757
	HOST HOTELS & RESORTS INC REIT		122,745	120,555
	ILLINOIS HSG DEV AUTH REV 2.75% 06-01-2043 BEO TAXABLE	^	40,689	35,636
	INVITATION HOMES INC COM		8,317	7,289
	IRON MTN INC NEW COM		3,893	12,613
	KIMCO REALTY CORPORATION		3,683	6,303
	LOUISIANA HSG CORP SINGLE FAMILY MTG REV2.05% 03-01-2041 BEO TAXABLE	^	187,747	146,943
	MERLIN PROPERTIES EUR1		2,057	2,230
	METROPOLITAN TRANSN AUTH N Y REV 6.648% 11-15-2039 BEO TAXABLE	^	120,890	116,636
	MID-AMER APT CMNTYS INC COM		4,322	7,265
	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN 1.58% 02-01-2051 BEO TAXABLE	^	186,166	142,339

CONSTELLATION HEALTH CARE PROGRAM
(EIN: 23-3064219, PLAN #501)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN 2.7% 09-01-2041 BEO TAXABLE	^	24,439	20,284
	OKLAHOMA DEV FIN AUTH REV 5.087% 02-01-2052 BEO TAXABLE	^	150,000	141,905
	PETROLEOS MEXICANOS GTD NT SER 2014-2 PEMEX 2.378 DUE 04-15-2025 REG SINKING FD	^	24,263	22,941
	PORT AUTH N Y & N J 4.96% 08-01-2046 BEOTAXABLE	^	190,102	150,341
	PROLOGIS INC COM		22,016	39,532
	PUB STORAGE COM		12,679	19,164
	PVTPL NOVA CHEMICALS CORP 7.0% 12-01-2031	^	20,000	19,904
	PVTPL NOVA CHEMICALS CORP 9.0% 02-15-2030	^	35,000	36,920
	REALTY INCOME CORP COM		17,241	18,907
	REGENCY CTRS CORP COM		3,721	4,879
	SASSEUR REAL REIT FUND		20,828	20,188
	SBA COMMUNICATIONS CORP COM USD0.01 CL A		7,265	8,967
	SCULPTOR REAL ESTATE CREDIT PARALLEL FUND A LP		487,563	281,175
	SIMON PROPERTY GROUP INC COM		16,659	21,526
	STAG INDL INC COM		29,503	34,124
	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST		96,871	98,820
	SUNLIGHT REAL EST NPV REIT		7,898	7,662
	TERRENO RLTY CORP		28,051	30,635
	UDR INC COM STK		4,381	5,296
	UTD HAMPSHIRE US REIT MAN		9,352	8,645
	VENTAS INC REIT		8,181	10,070
	VICI PPTYS INC COM		13,124	12,356
	VIRGINIA ST HSG DEV AUTH COMWLTH MTG 2.125% 07-25-2051 BEO TAXABLE	^	102,877	78,465
	WELLTOWER INC COM REIT		12,443	30,373
	WEYERHAEUSER CO COM		8,263	8,304
	CF ALPHADYNE INTERNATIONAL ERISA FUND LTD CL 6 A USD SER 2024 08		6,000,000	6,173,619
	CF ANCHORAGE CAPITAL PARTNERS OFFSHORE LTD. CLASS K STAGGERED SERIES 921 FD		197,344	739,447
	CF BREVAN HOWARD MB MICRO FUND LTD CL I US$ SHARES		19,800,000	21,805,077
	CF THE SEGANTII ASIA PACIFIC EQUITY MULTI STRATEGY FUND CL A1		415,160	476,013
	CF THE SEGANTII ASIA PACIFIC EQUITY MULTI STRATEGY FUND CL A3 SHARES CONST ONLY		405,674	433,271
	FIFTHDELTA FUND LIMITED		2,103,751	106,498
	ILEX Offshore Fund Limited		15,000,000	17,929,923
	Total Other Investments		**66,864,342**	**74,668,647**
	TOTAL INVESTMENTS		**373,112,557**	**467,703,446**

* *A party-in-interest to the Plan.*
^ Refer to column (b)

CONSTELLATION HEALTH CARE PROGRAM
(EIN: 23-3064219, PLAN #501)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
# REORG LABORATORY CORP EXCHANGE 2W12AD4LABORATORY CORP 05/20/2024	^	(209)	1,338
#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	^	(250)	3,908
#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	^	(247)	9,958
#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	^	(1,106)	14,421
#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024	^	(803)	22,374
#REORG/CATALENT MERGER 12-18-2024	^	(56)	1,969
#REORG/EQUITY COMMONWEALTH EXCHANGE ESC EQUITY COMMLTH 6024762 06-13-2025	^	-	251,444
#REORG/JUNIPER MERGER 07-02-2025	^	(373)	111,093
#REORG/PAR PHARMACEUTICAL INCBANKRUPTCY PAR PHARMA INC 6024177 2W16AJ4 04-23-24	^	(82,075)	55,379
#REORG/RADIUS RECYCLING MERGER 07-10-2025	^	(46,049)	16,169
#REORG/SFA ISSUER LLC EXCHANGE SAKS GLOBAL ENTERPRISES LLC 4X1XAUY 12-31-2024	^	(135,000)	-
#REORG/SUMMIT MATLS INC CL A MERGER 02-10-2025	^	(16,365)	54,169
#REORG/SUPER MERGER SUPER 2715A94 10-01-2024	^	(32,970)	4,967
#REORG/WESTROCK CO MERGER SMURFIT WESTROCK LTD 2X12AU4 07-08-2024	^	(201)	39,355
3M CO COM		(420)	18,607
5TH 3RD BANCORP COM		(106)	7,916
A2A SPA EUR0.52		(142,560)	136,027
ABBOTT LAB COM		(1,713)	56,065
ABBVIE INC COM USD0.01		(1,949)	164,471
ACCENTURE PLC CLS A		(1,433)	61,035
ADAPTHEALTH CORP COM		(49,069)	30,290
ADDTECH AB SER'B'NPV		(59,499)	62,127
ADR ENDAVA PLC ADS		(21,940)	14,285
ADVANCE AUTO PTS INC COM		(62,576)	2,917
ADVANCED MICRO DEVICES INC COM		(1,248)	72,831
AES CORP COM		(536)	3,579
AETHON UTD BR LP / 7.5% DUE 10-01-2029	^	(20,000)	20,150
AGILENT TECHNOLOGIES INC COM		(281)	11,859
AICHI FINANCIAL GR NPV		(48,029)	22,705
AIR LIQUIDE(L') EUR5.50		-	33,386
AIR PROD & CHEM INC COM		(777)	18,073
AIR PRODS & CHEMS INC 4.85% 02-08-2034	^	(119,671)	118,027
AIRBNB INC CL A COM USD0.0001 CL A		(609)	18,380
ALAMOS GOLD INC NEW COM CL A COM CL A		(11,114)	35,615
ALBEMARLE CORP COM		(95)	3,888
ALEXANDRIA REAL ESTATE EQUITIES INC COM		(357)	5,513
ALIGN TECHNOLOGY INC COM		(253)	5,505
ALIMENTATION COM NPV		(140,555)	55,638
ALLEGION PLC COMMON STOCK		(261)	3,320
ALLIANT ENERGY CORP COM		(336)	4,182
ALLSTATE CORP COM		(841)	13,308
ALPHABET INC CAP STK USD0.001 CL C		(2,722)	267,890
ALPHABET INC CAPITAL STOCK USD0.001 CL A		(4,050)	303,746
ALTRIA GROUP INC COM		(307)	25,550
AMAZON COM INC COM		(38,791)	511,227
AMBU A/S SER'B'DKK0.50		(31,270)	35,516
AMCOR PLC ORD USD0.01		(161)	4,085
AMENTUM HLDGS INC COM USD0.01 WI		693	1,207
AMER ELEC PWR CO INC COM		(291)	13,613
AMEREN CORP COM		(284)	6,095
AMERICAN AIRLINES INC COM USD1		(78)	5,257
AMERICAN INTERNATIONAL GROUP INC COM		(76)	17,588
AMERICAN TOWER CORP		(968)	26,893
AMERICAN WTR WKS CO INC NEW COM		(234)	7,340
AMERIGO RESOURCES COM NPV		(5,282)	4,920
AMERIPRISE FINL INC COM		(420)	112,449
AMERIS BANCORP COM		(65,474)	28,729
AMETEK INC NEW COM		(350)	11,560
AMGEN INC COM		(846)	279,975
AMPHENOL CORP NEW CL A		(575)	22,260
AMS-OSRAM AG NPV (BR)		(7,617)	7,670
ANALOG DEVICES INC COM		(693)	32,319
ANGIODYNAMICS INC COM STK		(18,326)	10,770
ANSARADA GROUP LTD NPV		(2,720)	3,753
ANSYS INC COM		(328)	8,534
AON PLC		(3,018)	19,346
APA CORP COM		(887)	2,600
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001		(38,313)	7,159
APPIER GROUP INC NPV		(6,377)	6,508
APPLE INC COM STK		(84,666)	928,802
APPLIED MATERIALS INC COM		(633)	86,230
ARCBEST CORP COM USD0.01		(9,838)	29,214
ARCH CAPITAL GROUP COM STK		(184)	10,174
ARCHER-DANIELS-MIDLAND CO COM		(119)	10,561
ARISTA NETWORKS INC COM NEW		8,480	11,032
ASSURANT INC COM		(181)	3,132
AT&T INC COM		(976)	40,263

CONSTELLATION HEALTH CARE PROGRAM
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Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
ATMOS ENERGY CORP COM		(753)	5,695
AUTODESK INC COM		(267)	15,715
AUTOMATIC DATA PROCESSING INC COM		(484)	31,808
AVALONBAY CMNTYS REIT		(610)	8,458
AVERY DENNISON CORP COM		(431)	5,099
AXACTOR ASA EUR0.523423187712375		(11,280)	6,788
AXON ENTERPRISE INC COM		(393)	8,018
AXWAY SOFTWARE EUR2 RIGHT 20/08/2024	^	1,844	920
AZIMUT HLDG S.P.A NPV		(23,477)	21
AZTECH GLOBAL LTD NPV ORD		(15,316)	14,368
AZZ INC COM		(6,342)	90,271
BAKER HUGHES CO		(65)	10,458
BALL CORP COM		(128)	6,071
BANCA GENERALI EUR1		(14,511)	17,180
BANCA MONTE DEI ORDSHR		(65,318)	156,467
BANCO COM POR SA NPV		(41,496)	68,431
BANG & OLUFSEN A/S DKK5.00		(31,717)	19,134
BANK NEW YORK MELLON CORP COM STK		(35,608)	15,603
BANK OF AMERICA CORP		(1,594)	82,123
BANKINTER SA EUR0.30(REGD)		(75,722)	78,281
BASLER AG NPV		(9,303)	9,146
BATH & BODY WORKS INC COM USD0.5 WI		(146)	6,030
BAXTER INTL INC COM		(91,354)	5,061
BECTON DICKINSON & CO COM		(473)	19,667
BELDEN INC COM		(17,432)	101,538
BENDIGO AND ADELAIDE BANK LTD NPV		(39,973)	45,469
BERKLEY W R CORP COM		-	4,898
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		(8,680)	223,092
BEST BUY INC COM STK		(273)	4,831
BETSSON AB NPV B (RED SHS 04/06/2024)	^	1,998	4,174
BETSSON AB NPV B (RED SHS 26/09/2024)	^	1,891	4,250
BETSSON AB NPV B		63,746	5,673
BETSSON AB NPV B		65,637	-
BIO RAD LABORATORIES INC CL A CL A		(622)	5,084
BIOGEN INC COMMON STOCK		(443)	8,761
BIO-TECHNE CORP COM		(15,326)	3,462
BLACKROCK INC NEW COM		28,757	14,383
BLACKSTONE INC COM USD0.00001		(1,467)	28,932
BOEING CO COM		(13,345)	33,732
BOOKING HLDGS INC COM		(3,414)	44,449
BOSTON SCIENTIFIC CORP COM		(919)	33,309
BPER BANCA NPV		(60,978)	190,386
BPOST SA NPV		(10,605)	10,599
BRIDGEPOINT GROUP ORD GBP0.00005		(15,498)	15,250
BRISTOL MYERS SQUIBB CO COM		(52)	28,980
BRITISH LAND CO ORD GBP0.25		(43,603)	41,861
BROADCOM INC COM		(30,518)	220,655
BROADRIDGE FINL SOLUTIONS INC COM STK		(200)	7,441
BROWN & BROWN INC COM		(546)	6,411
BRUNELLO CUCINELLI EUR100		(7,915)	6,780
BUILDERS FIRSTSOURCE INC COM STK		(151)	6,447
BUNGE GLOBAL SA F COMMON STOCK		(96)	4,114
BURFORD CAPITAL LTD ORD NPV (DI)		(13,056)	1,670
BXP INC		(149)	2,821
C H ROBINSON WORLDWIDE INC COM NEW COM NEW		(313)	3,194
CADENCE BK COM		(3,945)	39,945
CADENCE DESIGN SYS INC COM		(318)	23,431
CAESARS ENTMT INC NEW COM		(78)	2,256
CAIRN HOMES PLC ORD EUR0.001 (CDI)		(111,718)	88,415
CAMDEN PPTY TR SH BEN INT		(322)	3,348
CAPITAL ONE FINL CORP COM		(137)	195,717
CAPRI HOLDINGS LTD COM NPV		(56,685)	12,751
CARDINAL HLTH INC		(332)	7,639
CARMAX INC COM		(81)	3,606
CARNIVAL CORP COM PAIRED		(662)	5,682
CARRIER GLOBAL CORPORATION COM USD0.01 WI		(217)	15,649
CATERPILLAR INC COM		(694)	53,082
CBRE GROUP INC CL A CL A		(271)	9,194
CDW CORP COM		(236)	8,703
CEDAR WOODS PROPS NPV		(32,468)	32,392
CELANESE CORP DEL COM STK		(645)	3,497
CELESTICA INC SUB ORD VTG SHS NPV		(14,339)	21,079
CELLEBRITE DI LTD COM USD0.0001		(37,150)	26,012
CENCORA INC		(1,377)	11,294
CENTENE CORP DEL COM		(106,497)	11,745
CENTERPOINT ENERGY INC COM		(538)	5,639
CF INDS HLDGS INC COM		(334)	5,108

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For the Year Ended December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
CHARTER COMMUNICATIONS INC NEW CL A CL A		(111,666)	9,566
CHINA LEON INSPECT USD0.00005		-	6,149
CHIPOTLE MEXICAN GRILL INC COM STK		-	22,687
CHUBB LTD ORD CHF24.15		(1,315)	35,162
CHURCH & DWIGHT INC COM		(209)	7,731
CIENA CORP COM NEW		(31,084)	88,426
CIN FNCL CORP COM		(360)	6,047
CINTAS CORP COM		(627)	17,748
CISCO SYSTEMS INC		(685)	63,249
CITIGROUP INC COM NEW COM NEW		(816)	35,430
CIVMEC LTD NPV		46,875	15,591
CLEARFIELD INC COM		(22,012)	7,815
CLOROX CO COMMON STOCK USD 1 PAR		(287)	5,462
CME GROUP INC COM STK		(630)	22,784
CMS ENERGY CORP COM		(294)	5,525
COCA COLA CO COM		(1,094)	71,584
COGNIZANT TECH SOLUTIONS CORP CL A		(90,759)	10,703
COLOPLAST SER'B'DKK1		(599,110)	26,526
COLUMBIA BKG SYS INC COM		(37,263)	38,495
COLUMBUS MCKINNON CORP N Y COM		(13,337)	19,983
COMM MTG TRUST SER 2015-CR24 CL A-4 3.432% 8-10-2048	^	(103,400)	4,015
COMMUNITY FINANCIAL SYSTEM INC		(16,738)	35,565
CONAGRA BRANDS INC COM USD5		(86)	4,083
CONOCOPHILLIPS COM		(720)	39,763
CONS EDISON INC COM		(359)	9,271
CONSTELLATION ENERGY CORPORATION COM NPV WI		(1,674)	20,184
CONTL AIRLS INC 4% DUE 04-29-2026	^	(19,732)	141,259
COPART INC COM		(560)	13,757
CORNING INC COM		(308)	8,780
CORPAY INC COM		9,379	5,028
CORTEVA INC COM USD0.01 WI		(165)	11,301
COSMO ENERGY HOLDINGS CO LTD COMSTK		(14,448)	15,704
COSTAR GROUP INC COM		(286)	9,363
COSTCO WHOLESALE CORP NEW COM		(2,405)	107,742
COTERRA ENERGY INC COM		(317)	5,958
COVEO SOLUTIONS IN SUB VTG SHS		(18,818)	12,130
CREDIT SAISON CO NPV		(24,702)	26,445
CRESCENT ENERGY CO COM CL A COM CL A		(92,150)	26,747
CROWDSTRIKE HLDGS INC CL A CL A		(44,136)	7,684
CROWN CASTLE INC COM		(474)	12,621
CSX CORP COM STK		(259)	20,058
CUMMINS INC		(550)	12,709
CVS HEALTH CORP COM		(288)	23,361
D R HORTON INC COM		(142)	13,815
DAH SING BANKING G NPV		(43,010)	20,467
DANAHER CORP COM		(1,009)	48,413
DARDEN RESTAURANTS INC COM		(153)	6,411
DARKTRACE PLC ORD GBP0.01		(11,519)	19,553
DASSAULT SYSTEMES EUR0.10		(117,673)	32,280
DAVITA INC COM		(273)	2,669
DAYFORCE INC		(200)	2,824
DBS GROUP HLDGS NPV		-	108,932
DECKERS OUTDOOR CORP COM		(14,557)	6,490
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		(18,081)	24,851
DELTA AIR LINES INC DEL COM NEW COM NEW		(198)	9,713
DENTSPLY SIRONA INC COM		(99)	4,737
DENYO CO LTD NPV		(8,477)	9,168
DEVON ENERGY CORP NEW COM		(887)	8,164
DEXCOM INC COM		(1,867)	12,884
DEXERIALS CORP NPV		(40,999)	37,550
DGL GROUP LTD NPV		(11,565)	10,368
DIAMONDBACK ENERGY INC COM		(620)	9,376
DIGITAL RLTY TR INC COM		(2,560)	15,305
DIGITALBRIDGE GROUP INC CL A NEW		(16,521)	22,646
DISCO CORPORATION NPV		(638,832)	27,723
DOCEBO INC COM NPV		(43,685)	52,188
DOLLAR GEN CORP NEW COM		(152)	7,366
DOLLAR TREE INC COM STK		(107)	7,041
DOMINION ENERGY INC COM STK NPV		(351)	12,780
DOMINOS PIZZA INC COM		(441)	4,992
DOREL INDUSTRIES CLASS'B'SUB VTG NPV		(7,076)	3,879
DOW INC COM USD0.01 WI		(108)	10,671
DTE ENERGY CO COM		(325)	7,158
DUKE ENERGY CORP NEW COM NEW COM NEW		(506)	23,540
DUNDEE CORPORATION 'A'SUB-VTG NPV		(5,425)	5,271
DUPONT DE NEMOURS INC COMMON STOCK		(220)	10,190
EASTMAN CHEM CO COM		(99)	3,467

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(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
EASYJET ORD GBP0.27285714		(1,728)	1,481
EATON CORP PLC COM USD0.50		(1,214)	37,455
EBAY INC COM USD0.001		(313)	9,121
ECOLAB INC COM STK USD1		(471)	16,958
EDISON INTL COM		(284)	8,541
EDWARDS LIFESCIENCES CORP COM		(462)	14,893
ELECTR ARTS COM		(273)	10,321
ELEMENT SOLUTION INC COM		(12,418)	38,476
ELEVANCE HEALTH INC		(1,026)	32,464
ELI LILLY & CO COM NPV		(7,097)	185,156
EMERSON ELECTRIC CO COM		(553)	18,804
EMPIRIC STUDENT PR GBP0.01		(8,405)	8,778
EMVISION MEDICAL D NPV		(11,402)	12,577
ENERSYS COM		(17,910)	53,031
ENPHASE ENERGY INC COM		(213)	4,734
ENTERGY CORP NEW COM		(212)	7,518
EOG RESOURCES INC COM		(614)	21,545
EPENDION AB		(13,465)	12,185
EQT CORP COM		(3,412)	5,870
EQTY RESDNTL EFF 5/15/02	^	(337)	6,813
EQUINIX INC COM USD0.001		(1,615)	23,142
ERIE INDTY CO CL A		(6,669)	823
ESSEX PPTY TR REIT		(239)	4,950
ESTEE LAUDER COMPANIES INC CL A USD0.01		(114)	7,659
ETSY INC COM		(265)	4,843
EVERGY INC COM NPV		(226)	3,725
EVERSOURCE ENERGY COM		(537)	5,957
EVOLUTION MINING NPV		(83,056)	4,820
EXELON CORP COM		(328)	10,832
EXTRA SPACE STORAGE INC COM		(577)	9,321
F5 INC COM STK NPV		(120,703)	3,825
FAIR ISAAC CORPORATION COM		(1,212)	11,831
FASTENAL CO COM		(290)	11,284
FEDERAL RLTY INVT TR COM USD0.01		(212)	2,167
FEDEX CORP COM		(551)	18,550
FIDELITY NATL INFORMATION SVCS INC COM STK		(622)	14,497
FIRM CAP MTG INVT COM NPV		(17,295)	18,474
FIRM CAP PPTY TR COM NPV		(16,906)	13,548
FIRSTENERGY CORP COM		(342)	6,118
FISERV INC COM		(748)	248,344
FMC CORP COM (NEW)		(65)	2,172
FOOD & LIFE COMPAN NPV		(24,913)	29,419
FOOT LOCKER INC COM		(33,317)	34,492
FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01		(83)	13,010
FORTIVE CORP COM MON STOCK		(171)	7,705
FORTUNA SILVER MIN COM NPV		(1,978)	-
FORVIA EUR7		(18,207)	11,490
FREEE K K NPV		(14,708)	2,423
FREEPORT-MCMORAN INC		(178)	18,717
FRKLN RES INC COM		(466)	2,053
FUJIKURA NPV		(18,208)	32,996
FURUKAWA ELECTRIC NPV		(2,148)	4,397
GALLAGHER ARTHUR J & CO COM		(5,356)	17,578
GARMIN LTD COMMON STOCK		(161)	7,832
GARTNER INC COM		(471)	10,760
GE AEROSPACE		(1,342)	51,338
GE HEALTHCARE TECHNOLOGIES INC COM		(3,128)	9,574
GE VERNOVA LLC COM		9,296	14,611
GECOSS CORPORATION NPV		(9,180)	9,015
GEN MTRS CO COM		(57,263)	22,236
GENERAL DYNAMICS CORP COM		(5,154)	19,123
GENERAL MILLS INC COM		(6,439)	11,825
GENERATION DEVELOP GROUP LTD NPV		(18,967)	25,411
GENMAB AS DKK1		(63,758)	23,788
GENTHERM INC COM NPV		(25,052)	21,890
GENUINE PARTS CO COM		(141)	5,530
GERON CORP COM		(26,329)	18,008
GILEAD SCIENCES INC		(292)	29,093
GLOBAL PMTS INC COM		(390)	8,595
GLOBE LIFE INC COM		(319)	2,833
GN STORE NORD DKK4		(67,449)	58,383
GODADDY INC CL A CL A		(9,775)	2,798
GOLDMAN SACHS GROUP INC COM		(774)	48,219
GOODYEAR TIRE & RUBBER CO COM		(94,359)	46,593
GR ENGINEERING SERVICECS LTD PLACEMENT		(8,957)	48,504
HALEON PLC ORD GBP0.01		(247,455)	87,628
HANCOCK WHITNEY CORP		(4,297)	31,334

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HASBRO INC COM		(115)	2,383
HCA INC 4.125% 06-15-2029	^	(23,563)	56,606
HEALTHPEAK OP LLC		(1,898)	46,553
HELMERICH & PAYNE INC COM		(19,805)	26,646
HENRY SCHEIN INC COMMON STOCK		(298)	3,009
HESS CORP COM STK		(151)	11,404
HEWLETT PACKARD ENTERPRISE CO COM		(532)	7,229
HEXATRONIC GROUP NPV		(9,965)	7,714
HILLENBRAND INC 6.25% 02-15-2029	^	(20,000)	20,250
HOLOGIC INC COM		(73)	5,700
HOME DEPOT INC COM		(1,178)	106,012
HONEYWELL INTL INC COM STK		(1,186)	41,699
HORIZON OIL LTD NPV		(36,320)	20,182
HORMEL FOODS CORP COM		(102)	2,759
HOST HOTELS & RESORTS INC REIT		(37,585)	3,926
HOWMET AEROSPACE INC COM USD1.00 WI		(1,138)	10,194
HP INC COM		(2,038)	9,287
HUB GROUP INC CL A CL A		(21,680)	953
HUBBELL INC COM		(395)	6,117
HUMANA INC COM		(348)	12,748
HUNTINGTON BANCSHARES INC COM		(365)	6,126
HUNTINGTON INGALLS INDS INC COM		(289)	2,964
ICHOR HOLDINGS LTD COM USD0.0001		(51,232)	18,054
ICU MED INC COM		(11,731)	114,617
IDEX CORP COM		(480)	4,539
ILL TOOL WKS INC COM		(240)	20,473
ILUKA RESOURCES NPV		(38,447)	96,513
INCYTE CORP COM		(175)	3,929
INGERSOLL RAND INC COM		(181)	10,717
INGEVITY CORP COM		(136,384)	48,276
INNOVEX INTERNATIONAL INC COM NPV		48,379	10,484
INPLAY OIL CORP CORP		(9,088)	7,969
INSULET CORP COM STK		(370)	4,668
INTEL CORP COM		(844)	38,990
INTERCONTINENTAL EXCHANGE INC COM		(539)	23,217
INTERNATIONAL BUSINESS MACHS CORP COM		(1,710)	49,886
INTL FLAVORS & FRAGRANCES INC COM		(265)	6,559
INTL PAPER CO COM		(92)	4,755
INTUIT COM		(632)	50,587
INTUITIVE SURGICAL INC COM NEW STK		(829)	45,353
INVESCO LTD COM STK USD0.20		(121)	2,271
INVITATION HOMES INC COM		(210)	5,893
IREN SPA EUR1		(45,209)	41,357
IRON MTN INC NEW COM		(781)	7,437
ISEWAN TERMINAL NPV		(7,751)	2,919
IYOGIN HOLDINGS IN NPV		(33,305)	36,494
JABIL INC COM USD0.001		(123)	5,561
JACK HENRY & ASSOC INC COM		(348)	3,671
JACOBS SOLUTIONS INC COM		(141)	5,121
JOHNSON & JOHNSON COM USD1		(110,825)	105,890
JOHNSON CTLS INTL PLC COM USD0.01		(758)	14,290
JPMORGAN CHASE & CO COM		(1,903)	181,149
JYSKE BANK A/S DKK10		(47,950)	43,764
KELLANOVA COM USD0.25		(322)	5,207
KENVUE INC COM		(2,617)	11,159
KEURIG DR PEPPER INC COM		(2,083)	10,269
KEYCORP NEW COM		(745)	11,022
KEYSIGHT TECHNOLOGIES INC COM		(137)	8,334
KIMCO REALTY CORPORATION		(586)	3,987
KINDER MORGAN INC DEL COM		(577)	12,432
KION GROUP AG NPV		(68,486)	56,722
KITS EYE CARE LTD COM NPV		(11,933)	29,041
KKR & CO INC CL A CL A		(36,749)	9,496
KNIGHT THERAPEU(CA COM NPV		(38,412)	34,037
KNIGHTS GROUP HLDG ORD GBP0.002		(9,063)	7,152
KOATSU GAS KOGYO NPV		(14,933)	2,864
KOLIBRI GLOBAL COM NPV (POST REV SPLIT)		(5,290)	5,055
KRAFT HEINZ CO COM		(1,782)	8,508
KROGER CO COM		(470)	10,828
KU HOLDINGS CO LTD NPV		(28,842)	24,493
KURITA WATER INDS NPV		(38,158)	36,587
KYOTO FINANCIAL GROUP INC. NPV		(45,047)	38,193
L3HARRIS TECHNOLOGIES INC COM		(226)	12,097
LABCORP HLDGS INC COM		7,220	4,164
LAM RESH CORP COM NEW		10,490	10,171
LAS VEGAS SANDS CORP COM STK		(46)	5,465
LEIDOS HLDGS INC COM		(128)	5,707

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LEIFHEIT AG NPV		(16,566)	5,084
LENNAR CORP CL A CL A		(138)	11,858
LENNOX INTL INC COM		(10,053)	1,842
LGI LIMITED NPV		(1,910)	1,789
LIGHTSPEED COMMERC COM NPV SUB VTG SHS		(19,879)	19,237
LINDE PLC		(2,341)	107,493
LITTELFUSE INC COM		(96,745)	34,259
LIVE NATION ENTERTAINMENT INC		(1,005)	4,771
LIXIL CORP		(33,757)	31,789
LKQ CORP COM LKQ CORP		(103)	3,376
LOEWS CORP COM		(154)	4,160
L'OREAL EUR0.20		(107,516)	54,559
LOUISIANA-PACIFIC CORP COM		(9,610)	80,141
LULULEMON ATHLETICA INC COM		(263)	13,751
LYONDELLBASELL IND N V COM USD0.01 CL 'A'		(383)	27,497
MADDEN STEVEN LTD COM		(6,815)	24,904
MAEZAWA KYUSO INDS NPV		(17,028)	12,105
MAGNERA CORP COM		7,466	0
MANDALAY RES CORP COM NPV(POST REV SPLIT)		(18,675)	30,338
MARKETAXESS HLDGS INC COM STK		(194)	2,902
MARKS & SPENCER GROUP ORD GBP0.01		(49,955)	51,655
MARSH & MCLENNAN CO'S INC COM		(206)	29,906
MARTIN MARIETTA MATLS INC COM		(596)	10,124
MASTERCARD INCORPORATED COM USD0.0001 CLASS A		(1,444)	115,490
MATADOR RES CO FIXED 5.875% 09-15-2026	^	(19,750)	60,045
MC CORMICK & CO INC COM NON-VTG		(341)	5,487
MC DONALDS CORP COM		(1,396)	59,791
ME GROUP INTERNATIONAL PLC ORD GBP0.005		(2,620)	8,290
MEDADVISOR LIMITED NPV		(2,577)	2,410
MEDIPAL HOLDINGS CORP		(12,531)	70,892
MEDTRONIC PLC COMMON STOCK STOCK		(752)	33,909
MERCK & CO INC NEW COM		(482)	86,339
MERCURY SYSTEMS INC		(22,376)	63,330
META PLATFORMS INC COM USD0.000006 CL 'A'		(3,240)	323,980
METTLER-TOLEDO INTL INC COM		(1,463)	8,916
MGM RESORTS INTERNATIONAL COM		(105,406)	3,976
MICROCHIP TECHNOLOGY INC COM		(89)	12,936
MICRON TECH INC COM		(1,676)	34,029
MICRONICS JAPAN CO NPV		(13,312)	10,161
MICROSOFT CORP COM		(21,035)	913,188
MID-AMER APT CMNTYS INC COM		(402)	4,990
MIURA CO LTD NPV		(41,437)	53,536
MODERNA INC COM		(464)	10,122
MOHAWK INDS INC COM		(118)	1,979
MOLINA HEALTHCARE INC COM		(404)	5,719
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		(135)	3,407
MONDELEZ INTL INC COM		(238)	27,570
MONOLITHIC PWR SYS INC COM		(593)	9,819
MONSTER BEVERAGE CORP NEW COM		(121)	12,377
MOODYS CORP COM		(384)	20,054
MORGAN STANLEY COM STK USD0.01		(289)	39,725
MOSAIC CO/THE		(83)	2,891
MOTOROLA SOLUTIONS INC		(772)	19,561
MOUNT GIBSON IRON NPV		(37,896)	40,985
MP MATERIALS CORP COM USD0.0001 CL A		(24,482)	23,892
MSCI INC COM USD0.01		(486)	12,873
MURPHY OIL CORP COM		(42,330)	40,088
NASDAQ INC		(3,050)	7,431
NCC SER'B'NPV		(28,156)	26,440
NCR ATLEOS CORPORATION COM USD0.01 WI		(352)	-
NEOGENOMICS INC COM NEW COM NEW		(35,073)	32,189
NESTLE SA CHF0.10(REGD)		(686,443)	56,547
NETAPP INC COM STK		(230)	6,760
NEW JERSEY RES CORP COM		(3,785)	24,785
NEWELL BRANDS INC 6.625% 05-15-2032	^	(95,611)	39,928
NEWMONT CORPORATION		(127)	13,539
NEWS CORP COM CL A		(128)	2,991
NEWS CORP COM CL B		(238)	1,134
NEXANS SA EUR1		(65,860)	64,472
NEXTERA ENERGY INC COM		(1,262)	43,399
NEXTRACKER INC CL A COM USD0.0001 CL A		19,978	37,668
NEXUS INDL REAL ES TR UNIT		(1,602)	1,611
NIFCO INC NPV		(4,556)	4,622
NIHON M&A CENTER HOLDINGS INC		(99,214)	2,016
NIKE INC CL B		(299)	33,054
NISOURCE INC COM		(887)	4,131
NKT A/S		(84,528)	82,176

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NORDSON CORP COM		(441)	3,661
NORFOLK SOUTHN CORP COM		(256)	14,926
NORTHERN TR CORP COM		(163)	5,691
NORTHROP GRUMMAN CORP COM		(462)	19,839
NORWEGIAN AIR SHUT NOK0.10		(11,812)	7,164
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001		(195)	2,692
NOVA MEASURING INSTRUMENTS ILS0.01		(60,641)	38,273
NOVONESIS (NOVOZYMES) B		(62,866)	23,308
NS SOLUTIONS CORP NPV		-	62,890
NSK LTD NPV		(34,288)	31,594
NVIDIA CORP COM		(15,075)	782,544
NXP SEMICONDUCTORS N V COM STK		(238)	18,276
OCCIDENTAL PETROLEUM CORP		(712)	11,024
O-I GLASS INC COM		(92,300)	18,247
OLD DOMINION FREIGHT LINE INC COM		(776)	9,642
ON SEMICONDUCTOR CORP COM		(69)	9,228
ONEOK INC COM STK		(551)	14,797
ORACLE CORP COM		(1,499)	62,296
ORSERO NPV		(20,235)	77,415
OTIS WORLDWIDE CORP COM USD0.01 WI		(96)	11,459
PACCAR FINL CORP 4.6% DUE 01-31-2029	^	(114,929)	113,983
PACCAR INC COM		(579)	15,820
PACKAGING CORP AMER COM ISIN US6951561090		(183)	5,158
PALANTIR TECHNOLOGIES INC CL A CL A		(39,268)	15,202
PALO ALTO NETWORKS INC COM USD0.0001		(2,593)	30,774
PAPA JOHNS INTL INC COM		(36,608)	9,650
PARAMOUNT GLOBAL OM USD0.001 CL B		(681)	29,018
PARKER-HANNIFIN CORP COM		(504)	20,593
PAYCHEX INC COM		(241)	12,090
PAYPAL HLDGS INC COM		(63)	23,898
PENSIONBEE GROUP P ORD GBP0.001		(2,147)	2,016
PENTAIR PLC COM USD0.01		(190)	4,394
PEPSICO INC COM		(329)	66,499
PFIZER INC COM		(98,133)	47,112
PG& E CORP COM		(737)	11,954
PG&E CORP 7.375% 03-15-2055	^	(20,000)	20,940
PHILIP MORRIS INTL COM STK NPV		(1,500)	48,325
PINNACLE W. CAP CORP COM		(323)	2,863
PNC FINANCIAL SERVICES GROUP COM STK		(342)	19,848
POLARIS INC		(22,833)	52,381
POLARIS RENB COM NPV		(12,038)	10,775
POOL CORP COM STK		(338)	4,633
POWERSOFT SPA		(6,255)	7,886
PPL CORP COM ISIN US69351T1060		(183)	6,590
PREVAS AB SER'B'NPV		(30,253)	14,495
PRINCIPAL FINL GROUP INC COM STK		(83)	5,523
PRO MEDICUS NPV		(76,804)	110,917
PROCTER & GAMBLE COM NPV		(1,177)	113,094
PROGRESS SOFTWARE CORP COM		(38,956)	30,259
PROGRESSIVE CORP OH COM		(1,284)	35,996
PROLOGIS INC COM		(805)	30,997
PRUDENTIAL FINL INC COM		(113)	12,571
PTC INC COM		(547)	6,357
PUB SERVICE ENTERPRISE GROUP INC COM		(498)	10,900
PUB STORAGE COM		(277)	13,335
PUBLIC SERVICE ELECTRIC & GAS CO 5.2% 08-01-2033	^	(128,899)	176,950
PVH CORP COM USD1		(16,252)	67,266
PVTPL B&G FOODS INC 8.0% 09-15-2028	^	(10,050)	15,656
PVTPL CABLE ONE INC SR NT 144A 4% DUE 11-15-2030 BEO	^	(7,425)	35,063
PVTPL CAESARS ENTERTAINMENT INC 6.0% 10-15-2032	^	(75,000)	14,738
PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032	^	(35,000)	10,305
PVTPL CD&R SMOKEY BUYER INC/RADIO SYS 9.5% 10-15-2029	^	(40,050)	15,075
PVTPL DIRECTV FINANCING LLC 8.875% 02-01-2030	^	(54,644)	54,800
PVTPL FORTREA HLDGS INC 7.5% 07-01-2030	^	(39,975)	10,250
PVTPL GULFPORT ENERGY CORP NT 144A 8% DUE 05-17-2026/05-17-2025 BEO	^	(40,347)	76,751
PVTPL HUB INTL LTD SR NT 7.375% 01-31-2032	^	(20,000)	20,150
PVTPL HUDSON AUTOMOTIVE GROUP 8.0% 05-15-2032	^	(25,000)	26,469
PVTPL LPL HLDGS INC 4.375% DUE 05-15-2031	^	(45,200)	23,361
PVTPL MIDCONTINENT COMMUNICATIONS 8.0% 08-15-2032	^	(35,000)	10,100
PVTPL NEW FORTRESS ENERGY LLC 8.75% 03-15-2029	^	(40,000)	31,788
PVTPL NEWMARK GROUP INC 7.5% 01-12-2029	^	(20,000)	20,475
PVTPL POST HLDGS INC 6.25% 02-15-2032	^	(10,000)	10,113
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	^	(35,000)	35,350
PVTPL SHIFT4 PMTS LLC / FIN 6.75% 08-15-2032	^	(10,000)	10,125
PVTPL SM ENERGY CO 6.75% 08-01-2029	^	(20,000)	20,152
PVTPL SM ENERGY CO 7.0% 08-01-2032	^	(15,000)	15,188
PVTPL SOUTH BOW CDN INFRASTRUCTURE HLDGS7.5% 03-01-2055	^	(20,000)	21,000

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PVTPL SUMMIT MIDSTEAM HLDGS 8.625% 10-31-2029	^	(30,000)	30,800
PVTPL SUNNOVA HESTIA II ISSUER LLC SER 2024-GRID1 CL 1A 5.63% 07-20-2051	^	(114,996)	4,265
PVTPL TRANSOCEAN POSEIDON LTD SR SECD NT6.875% 02-01-2027	^	(13,517)	11,250
PVTPL UNIFRAX ESCROW ISSUER CORP SR NT 7.5% 09-30-2029	^	(4,863)	-
PVTPL UNITED NAT FOODS INC SR NT 6.75% DUE 10-15-2028 BEO	^	(12,450)	7,734
PVTPL UNITED RENTALS INC 6.125% 03-15-2034	^	(20,000)	20,025
PVTPL VERITAS US INC/VERITAS BERMUDA LTD7.5% DUE 09-01-2025	^	(35,600)	38,300
PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032	^	(20,000)	20,004
PVTPL WAND NEWCO 3 INC 7.625% 01-30-2032	^	(20,000)	20,675
PVTPL WAYFAIR LLC 7.25% 10-31-2029	^	(10,000)	10,213
QORVO INC COM		(114)	5,590
QUALCOMM INC COM		(85,158)	57,685
QUANEX BLDG PRODS CORP COM STK		(3,419)	34,427
QUANTA SVCS INC COM		(602)	11,993
QUEST DIAGNOSTICS INC COM		(431)	4,987
QUIDELORTHO CORPORATION COM USD0.001		(109,768)	35,539
RALPH LAUREN CORP CL A CL A		(182)	2,266
RAYMOND JAMES FNCL INC COM STK		(362)	7,622
REACH SUBSEA ASA NOK1		(21,737)	60,240
REALTY INCOME CORP COM		(5,076)	12,793
REGENCY CTRS CORP COM		(118)	3,310
REGIONS FINL CORP NEW COM		(257)	5,653
REGIS RESOURCES LT NPV		(7,367)	5,469
REPUBLIC SVCS INC COM		(373)	11,454
REVVITY INC		(210)	4,035
ROCHE HLDGS AG GENUSSCHEINE NPV		(498,719)	76,123
ROCKWELL AUTOMATION		(281)	9,400
ROLLINS INC COM		(46)	3,768
ROPER TECHNOLOGIES INC		(547)	16,341
ROSS STORES INC COM		(145)	14,395
ROYAL CARIBBEAN GROUP COM STK		(1,450)	12,066
S.W. AIRL CO COM		(113)	5,274
SAIPEM SPA NPV (POST SPLIT)		(27,521)	25,976
SAMCO INC NPV		(14,958)	16,242
SANGOMA COM NPV (POST REV SPLT)		(6,341)	6,486
SANKEN ELECTRIC CO NPV		(38,181)	40,602
SANRIO CO LTD NPV		(25,818)	36,449
SAP SE-SPONSORED ADR		(159,622)	597,074
SASSEUR REAL REIT FUND		(42,839)	21,302
SBA COMMUNICATIONS CORP COM USD0.01 CL A		(431)	6,601
SCANDI STANDARD AB NPV		(2,799)	27,881
SCHLUMBERGER LTD COM COM		(591)	19,030
SCHNEIDER ELECTRIC EUR4.00		(106,962)	83,886
SCHWAB CHARLES CORP COM NEW		(717)	31,302
SEAGATE TECHNOLOGY HOLDINGS PLC		(1,094)	5,239
SEMPRA COM		(565)	14,825
SENSIENT TECHNOLOGIES CORP COM		(6,233)	38,083
SERVCORP NPV		(18,417)	3,898
SERVICE STREAM LTD NPV		(21,635)	47,088
SERVICENOW INC COM USD0.001		(1,493)	49,718
SEVEN GROUP HLDGS NPV		(14,683)	17,569
SHELL PLC ORD EUR0.07		(263,061)	82,601
SHERWIN-WILLIAMS CO COM		(345)	22,608
SHIFT INC NPV		(23,340)	19,010
SHIONOGI & CO LTD NPV		(106,395)	32,464
SIA ENGINEERING CO NPV		(32,563)	31,623
SILGAN HLDGS INC COM		(14,285)	48,908
SIMON PROPERTY GROUP INC COM		(594)	16,258
SKJERN BANK DKK20		(12,159)	15,449
SKYWORKS SOLUTIONS INC COM		(104)	4,342
SMALL BUSINESS 3.25% DUE 11-01-2030	^	(8,265)	14,473
SMART PARKING LTD NPV		(9,844)	7,199
SMITH(DS) ORD GBP0.10		(7,998)	30,015
SMUCKER J M CO COM NEW		(99,157)	3,548
SMURFIT WESTROCK LTD		(5,344)	2,520
SNAP-ON INC COM		(344)	4,709
SOCIONEXT INC NPV		(54,399)	51,466
SOFTRONIC AB SER'B'NPV		(10,563)	7,233
SOLVAR LTD NPV		(20,814)	3,723
SOLVENTUM CORP COM COM USD0.01		10,544	2,038
SONY GROUP CORPORA NPV		(60,605)	75,765
SOURCE ENERGY SERV COM NPV(POST REV SPLIT)		(6,838)	5,709
SOUTHERN CO COM STK		(415)	24,970
SRG GLOBAL LTD COM STK		(81,971)	29,718
SSAB AB SER'B'NPV		(97,598)	110,818
STANLEY BLACK & DECKER INC COM		(349)	3,840
STANLEY ELECTRIC NPV		(48,173)	49,302

CONSTELLATION HEALTH CARE PROGRAM
(EIN: 23-3064219, PLAN #501)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
STARBUCKS CORP COM		(368)	29,222
STATE STR CORP COM		(116,138)	8,048
STEEL DYNAMICS INC COM		(116)	6,223
STENDORREN FAST AB SER'B'NPV		(12,188)	12,016
STEP 1 CLOTHING NPV		(6,679)	10,345
STERIS PLC ORD USD0.001		-	6,293
STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST		(100,538)	3,495
STRABAG SE RIGHTS 12/31/2040	^	621	702
STRYKER CORP		(1,402)	34,097
SUBSEA 7 SA USD2		(17,260)	15,103
SUMITOMO BAKELITE NPV		(17,769)	17,117
SUNLIGHT REAL EST NPV REIT		(48,870)	39,320
SUPER MICRO COMPUTER INC COM NEW		(316)	1,533
SYMRISE AG NPV (BR)		(108,323)	34,641
SYNCHRONY FINL COM		(107,558)	6,428
SYNOPSYS INC COM		(606)	24,124
SYSCO CORP COM		(162)	11,396
SYSMEX CORP NPV		(580,061)	56,123
T ROWE PRICE GROUP INC		(118)	7,539
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		(878)	8,230
TAMRON CO LTD NPV		(8,408)	8,463
TAPESTRY INC COM USD0.01		(552)	3,525
TARGA RES CORP COM		(514)	8,840
TARGET CORP COM STK		(465)	19,481
TARGET HLTHCARE RE ORD GBP0.01		(14,464)	13,408
TECHNOTRANS SE		(4,191)	3,707
TECHTRONIC INDUSTR NPV		(630,909)	26,427
TELEDYNE TECHNOLOGIES INC COM		(415)	6,392
TELEFLEX INC COM		(215)	3,106
TERADYNE INC COM		(684)	5,944
TESLA INC COM USD0.001		(10,304)	221,298
TEXAS CAP BANCSHARES INC DEL COM		(20,594)	35,466
TEXAS INSTRUMENTS INC COM		(1,354)	50,064
TEXAS PAC LD CORP COM USD0.01		(14,526)	2,215
TEXHONG INTERNATIONAL GROUP LIMITED HKD0.1		(43,866)	3,628
TEXTRON INC COM		(58,541)	5,041
THE CAMPBELLS COMPANY		(345)	2,830
THE CIGNA GROUP		(1,760)	28,479
THE COOPER COMPANIES, INC.		6,032	4,324
THE FIRST BANK OF TOYAMA LTD NPV		(19,722)	15,892
THE HARTFORD INSURANCE GROUP INC COM USD0.01		(29,391)	9,236
THERMO FISHER SCIENTIFIC INC COM USD1		(1,108)	63,588
THINKIFIC LABS INC COM NPV SUB VTG SHS		(16,637)	8,599
THK CO LTD NPV		(29,196)	29,882
THYSSENKRUPP AG NPV		(2,947)	47,036
TJX COS INC COM NEW		(236)	37,276
T-MOBILE US INC COM		(1,839)	31,029
TOWER SEMICONDUCTOR LTD		(10,552)	12,034
TRACTOR SUPPLY CO COM		(257)	8,596
TRANE TECHNOLOGIES PLC COM USD1		(291)	22,123
TRAVELERS COS INC COM STK		(652)	15,275
TRIMBLE INC COM TRIMBLE INC		(124)	4,347
TRUIST FINL CORP COM		(291)	15,470
TYLER TECHNOLOGIES INC COM STK		(416)	45,191
TYSON FOODS INC CL A COM (DELAWARE)		(225)	4,917
UBER TECHNOLOGIES INC COM USD0.00001		(2,964)	39,539
UDR INC COM STK		(212)	3,823
ULTA BEAUTY INC COM STK USD0.01		(536)	6,760
UNION PAC CORP COM		(959)	42,196
UNIPOL ASSICURAZIONI SPA NPV		(1,264)	1,898
UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036	^	(109,480)	2,458
UNITED AIRLINES HOLDINGS INC COM USD0.01		(244)	6,436
UNITED CMNTY BK BLAIRSVILLE GA COM		(5,957)	23,320
UNITED PARCEL SVC INC CL B		(546)	29,716
UNITEDHEALTH GROUP INC COM		(3,520)	138,281
UNVL HEALTH SERVICES INC CL B COM		(348)	3,807
URBANA CORP COM NPV NON-VTG CLASS 'A'		(3,489)	1,969
US BANCORP		(241)	19,791
UTD HAMPSHIRE US REIT MAN		(13,719)	3,992
V F CORP COM		(108,632)	81,129
VALARIS LTD COM USD0.40		(32,549)	6,693
VALMONT INDS INC COM		(145,724)	67,094
VEEM LTD NPV		(54,274)	43,917
VENTAS INC REIT		(778)	6,279
VERALTO CORP COM		(1,533)	6,516
VERISIGN INC COM		(190)	5,282
VERISK ANALYTICS INC COM USD0.001		(469)	11,487

CONSTELLATION HEALTH CARE PROGRAM
(EIN: 23-3064219, PLAN #501)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
VERIZON COMMUNICATIONS COM		(1,903)	49,796
VERSABANK NEW COM NPV		(36,042)	38,519
VIAVI SOLUTIONS INC COM NPV		(46,864)	11,626
VICI PPTYS INC COM		(482)	8,976
VICTORIAN PLUMBING ORD GBP0.001		(4,361)	7,326
VISA INC COM CL A STK		(22,029)	138,835
VISTRA CORP COM USD0.01		(18,013)	423,948
VULCAN MATERIALS CO COM		(515)	10,139
WABTEC CORP COM		(140)	9,111
WALGREENS BOOTS ALLIANCE INC COM		(42)	3,290
WALMART INC COM		(4,343)	89,957
WALT DISNEY CO		(672)	56,196
WARNER BROS DISCOVERY INC		(215)	6,423
WASTE MGMT INC DEL COM STK		(421)	21,647
WEC ENERGY GROUP INC COM		(159)	7,868
WEE HUR HOLDINGS L NPV		(11,152)	18,755
WELLTOWER INC COM REIT		(3,705)	18,970
WESBANCO INC COM		(31,571)	29,325
WEST PHARMACEUTICAL SVCS INC COM		(388)	7,609
WESTN DIGITAL CORP COM		(109,023)	6,242
WEYERHAEUSER CO COM		(238)	6,579
WILH WILHEL. HLDG SER'A'NOK20		(19,367)	17,892
WILLIAMS CO INC COM		(437)	15,733
WILLIS TOWERS WATSON PLC COM USD0.000115		(534)	8,664
WILMINGTON PLC		(14,807)	12,335
WORKDAY INC CL A COM USD0.001		(29,216)	5,240
XCEL ENERGY INC COM		(1,108)	10,094
XYLEM INC COM		(393)	8,947
YAMAHA CORP NPV		(80,260)	88,277
YUM BRANDS INC COM		(545)	11,292
ZEBRA TECHNOLOGIES CORP CL A		(367)	5,392
ZIMMER BIOMET HLDGS INC COM		(250)	7,578
ZINZINO AB SER'B'NPV		(10,992)	12,371
ZIP CO LTD NPV		(18,073)	7,411
ZOETIS INC COM USD0.01 CL 'A'		(173)	23,851

^ Refer to column (a)

CONSTELLATION HEALTH CARE PROGRAM
(EIN: 23-3064219, PLAN #501)
Schedule H, line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2024

Single Transactions in Excess of Five Percent of Current Value of Plan Assets

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	CF JPMORGAN CORE BOND TRUST FUND	1	9	-	-	34,000,000	34,000,000	-
	NT COMMON SHORT TERM INVT FD	1	-	1	-	27,993,364	27,993,364	-

Series of Transactions in Excess of Five Percent of Current Value of Plan Assets

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	AGGREGATE FUND, LLC	2	25,000,000	-	-	25,000,000	25,000,000	-
	AGGREGATE FUND, LLC	1	-	12,500,000	-	12,500,000	12,500,000	-
	CF JPMORGAN CORE BOND TRUST FUND	13	36,486,003	-	-	36,486,003	36,486,003	-
	CF JPMORGAN CORE BOND TRUST FUND	5	-	16,796	-	20,572	16,796	(3,775)
	NT COMMON SHORT TERM INVT FD	1,106	194,793,152	-	-	194,793,152	194,793,152	-
	NT COMMON SHORT TERM INVT FD	639	-	181,605,617	-	181,605,617	181,605,617	-
	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	86	7,318,556	-	-	7,318,556	7,318,556	-
	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	66	-	13,798,483	-	13,798,483	13,798,483	-
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	1	68,750	-	-	68,750	68,750	-
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	2	-	22,790,119	-	26,434,571	22,790,119	(3,644,452)

* *A party-in-interest to the Plan.*

CONSTELLATION HEALTH CARE PROGRAM
(EIN: 23-3064219, PLAN #501)

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

AS OF DECEMBER 31, 2024 AND 2023

WITH INDEPENDENT AUDITOR'S REPORT

CONSTELLATION HEALTH CARE PROGRAM

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MITCHELL TITUS

INDEPENDENT AUDITOR'S REPORT

To the Participants and the Plan Administrator of the
Constellation Health Care Program

Opinion

We have audited the financial statements of the Constellation Health Care Program (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2024 and 2023, the related statement of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, information regarding the net assets available for benefits and of plan benefit obligations of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits and changes in its plan benefit obligations for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

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MITCHELL TITUS

Management is also responsible for maintaining a current plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

MITCHELL TITUS

Other Matter – Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024, schedule of assets (acquired and disposed of within year) for the year ended December 31, 2024, and schedule of reportable transactions for the year ended December 31, 2024 are presented for the purpose of additional analysis and are not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Mitchell & Titus, LLP

October 3, 2025

CONSTELLATION HEALTH CARE PROGRAM

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	As of December 31, 2024			As of December 31, 2023		
	Active Employee Health Care Benefits	Postretirement Health Care Benefits	Total	Active Employee Health Care Benefits	Postretirement Health Care Benefits	Total
ASSETS						
Investments, at fair value						
Plan interest in the net assets of the Constellation Employees' Benefit Trust for Management Employees	$ —	$ 48,364,260	$ 48,364,260	$ —	$ 114,323,256	$ 114,323,256
Investments, at fair value	9,810,946	409,528,240	419,339,186	11,248,017	411,477,007	422,725,024
Total investments	9,810,946	457,892,500	467,703,446	11,248,017	525,800,263	537,048,280
Receivables						
Employer contributions	5,329,163	—	5,329,163	4,978,071	—	4,978,071
Participant contributions	1,203,572	—	1,203,572	984,877	—	984,877
Intra-plan accounts receivable	—	4,217,993	4,217,993	—	—	—
Due from brokers for securities sold	—	1,950,266	1,950,266	—	178,273	178,273
Interest and dividends receivable	—	785,683	785,683	—	652,514	652,514
Prescription rebate receivable	13,610,876	3,068,978	16,679,854	10,768,341	2,860,288	13,628,629
Total receivables	20,143,611	10,022,920	30,166,531	16,731,289	3,691,075	20,422,364
Other assets						
Non-interest-bearing cash	—	124,919	124,919	—	164,375	164,375
Contract administrator deposit	1,681,000	—	1,681,000	1,152,000	—	1,152,000
Total other assets	1,681,000	124,919	1,805,919	1,152,000	164,375	1,316,375
Total assets	31,635,557	468,040,339	499,675,896	29,131,306	529,655,713	558,787,019
LIABILITIES						
Accrued administrative expenses	1,362,265	629,499	1,991,764	1,861,702	140,303	2,002,005
Due to brokers for securities purchased	—	14,816	14,816	—	78,781	78,781
Intra-plan payable	4,217,993	—	4,217,993	—	—	—
Other payables	2,444,769	3,309,394	5,754,163	1,841,250	1,098,919	2,940,169
Total liabilities	8,025,027	3,953,709	11,978,736	3,702,952	1,318,003	5,020,955
NET ASSETS AVAILABLE FOR BENEFITS	$ 23,610,530	$ 464,086,630	$ 487,697,160	$ 25,428,354	$ 528,337,710	$ 553,766,064

The accompanying Notes are an integral part of these financial statements.

CONSTELLATION HEALTH CARE PROGRAM

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	For the Year Ended December 31, 2024
ADDITIONS	
Contributions	
Employer	$ 182,402,446
Participant	57,358,881
Total contributions	239,761,327
Investment income (loss) and appreciation	
Plan interest in the net investment loss of the Constellation Employees' Benefit Trust for Management Employees	(1,417,881)
Interest income and dividends	8,892,906
Net appreciation in the fair value of investments	17,662,301
Other income	336,792
Total net investment income (loss) and appreciation	25,474,118
Total additions	265,235,445
DEDUCTIONS	
Hospital and medical benefit payments	282,568,480
Health maintenance organization premiums	8,897,720
Reimbursements under the retirement medical savings account	1,258,308
Administrative expenses	15,125,470
Total deductions	307,849,978
Net decrease before transfers and other	(42,614,533)
Net liabilities used to fund benefits for the HRA Plan	(23,454,371)
Net decrease after transfers and other	(66,068,904)
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	553,766,064
End of year	$ 487,697,160

The accompanying Notes are an integral part of these financial statements.

CONSTELLATION HEALTH CARE PROGRAM

STATEMENTS OF BENEFIT OBLIGATIONS

	As of December 31,	
	2024	**2023**
Amounts currently payable		
Health claims currently payable to or for participants, beneficiaries and dependents	$ 26,533,115	$ 14,623,408
Health claims incurred but not reported	24,153,218	21,099,017
Total amounts currently payable	50,686,333	35,722,425
Postemployment benefit obligations		
Inactive employees currently disabled	19,521,309	19,739,387
Total postemployment benefit obligations	19,521,309	19,739,387
Postretirement benefit obligations		
Current retirees and eligible dependents	409,852,827	407,404,539
Active employees eligible for benefits	42,327,125	44,970,742
Active employees not eligible for benefits	97,775,040	102,016,578
Total postretirement benefit obligations	549,954,992	554,391,859
Total benefit obligations	$ 620,162,634	$ 609,853,671

The accompanying Notes are an integral part of these financial statements.

CONSTELLATION HEALTH CARE PROGRAM

STATEMENT OF CHANGES IN BENEFIT OBLIGATIONS

	For the Year Ended December 31, 2024
Amounts currently payable	
Health claims currently payable to or for participants, beneficiaries and dependents	
Balance, at beginning of year	$ 14,623,408
Increase (decrease) during the year attributable to	
Claims reported and approved for payment	294,478,187
Claims paid	(282,568,480)
Balance, at end of year	26,533,115
Health claims incurred but not reported:	
Balance, at beginning of year	21,099,017
Transferred into the Plan	3,054,201
Balance, at end of year	24,153,218
Postemployment benefit obligations	
Balance, at beginning of year	19,739,387
Increase (decrease) during the year attributable to	
Interest on liability accrued during year	580,338
Benefits and expenses paid during the year	(4,983,430)
Actuarial loss	4,185,014
Balance, at end of year	19,521,309
Postretirement benefit obligations	
Balance, at beginning of year	554,391,859
Increase (decrease) during the year attributable to	
Service cost	12,512,443
Interest cost	29,701,322
Participant and other contributions	16,071,847
Actuarial loss	34,555,928
Benefits and expenses paid during the year	(79,156,924)
Benefit obligation transferred to the HRA Plan	(18,121,483)
Balance, at end of year	549,954,992
Total benefit obligations, at end of year	$ 620,162,634

The accompanying Notes are an integral part of these financial statements.

1. Plan Description

The following description of the Plan provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General

The Constellation Health Care Program (the "Plan") is an employee welfare benefit plan, established and sponsored by Constellation Energy Generation, LLC ("Constellation" or the "Company"), a subsidiary of Constellation Energy Corporation and is subject to the provisions set forth in the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The Plan provides medical, dental, vision and hearing care benefits to certain eligible employees, including inactive employees who are receiving disability benefits under a Company-sponsored long-term disability plan ("Disabled Participants") (and such employees' eligible dependents) who are employed by the Company.

The administrator of the Plan (the "Plan Administrator") is the Company, acting through its Director, Employee Benefit Plans and Programs. The Plan Administrator has general responsibility for the administration of the Plan and determination of benefits payable under the Plan.

Eligibility and Participation

Generally, regular full- and part-time employees of a participating employer, regularly scheduled to work at least 20 hours per week, are eligible to elect to participate in the Plan on the first day of employment. Employees who are members of a collective bargaining unit represented by International Brotherhood of Electrical Workers ("IBEW") Local 15 are eligible to participate in the Plan following the completion of three months of continuous service. Part-time employees working less than 20 hours per week and temporary employees are eligible for coverage under a high deductible health plan option following completion of 90 days of continuous service. There are several coverage options under the Plan. Preferred Provider Organizations ("PPOs") and Exclusive Provider Organization ("EPO") medical plans are offered along with prescription drug benefits. Dental benefits and vision care benefits are also provided, and hearing care is included in the medical plan for most active employees.

The Plan also covers certain eligible retired employees of a participating employer, who have completed at least 10 years of service after age 45, and their eligible dependents, or who satisfy other eligibility requirements as set forth in the Plan or otherwise specified in the severance or separation plan under which such employees terminate employment from the participating employers. Generally, eligible retirees hired on or after January 1, 2004 (and later dates for certain represented groups) are eligible for health care access and a Retiree Medical Savings Account ("RMSA"), a notional account established to help pay for eligible health care expenses during retirement. Eligible retirees under age 65 who are not eligible for a RMSA and were hired before January 1, 2004 (and later dates for certain represented groups) may choose between various PPO and EPO medical and dental plan options, as well as prescription drug coverage options. These plans require retirees to share in the cost of the options through contributions, a deductible, and a portion of claims costs, depending upon which option is selected. Most retirees who are age 65 or older and Medicare-eligible ("Medicare-Eligible Retirees") are not eligible to participate in the Plan, and instead receive a fixed annual dollar stipend from the Company in the Constellation Health Reimbursement

Arrangement Plan ("HRA Plan") which may be used to purchase health care coverage under a private exchange and pay for certain out-of-pocket medical expenses. Medicare-Eligible Retirees that are eligible for the Plan may choose among Medicare Supplement and Medicare Advantage medical plan options and are offered an Employer Group Waiver Plan ("EGWP"), a Medicare Part D prescription drug plan, except that eligible IBEW Local 15 represented retired employees are offered a Medicare Advantage Prescription Drug Plan.

Pursuant to the Consolidated Omnibus Budget Reconciliation Act ("COBRA"), continued coverage may be elected for a limited period under certain conditions by employees and dependents whose coverage otherwise would be terminated due to death, retirement, termination of service, divorce and/or attainment of a certain age and other life events, provided the employee and/or dependent pays the full cost of coverage plus an additional administrative fee, which may be up to an additional 2% of the cost.

The Company contracts with third-party administrators to pay benefits and administer the Plan according to its provisions. The dental HMO is fully-insured and all other options are self-insured.

Contributions and Funding Policy

The Plan is contributory, funded jointly by the Company, and the participating active employees, retirees, and COBRA participants. The Plan's funding policy is subject to the Company's discretion, considering tax-deductible amounts and other factors.

Contributions to provide active employee medical, dental, vision and hearing care benefits are based on an annual review of projected self-insured claims experience, including carrier administrative costs and on the cost of fully-insured HMO options. Retiree contributions are established annually, based on the Plan's estimated claims and on the Company's cost-sharing policy. Under the current cost-sharing policy, the portion of estimated Plan costs funded by retirees in any year depends on the hire date, retirement date and age at retirement of the retiree. The Company is responsible for certain other administrative costs.

For employees eligible for an RMSA, starting at age 45, (or in the event an employee begins employment with Constellation after attaining age 45, beginning in the month following the month the employee commences employment with the Company), a RMSA is credited with a notional amount for each calendar month the employee is actively employed by the Company. For certain employees, the RMSA also earns notional interest based on the one-year United States Treasury bill rate determined annually as of November 1 of the previous year, subject to a minimum annual interest rate of 4%. Upon retirement, eligible retirees pay the full cost of coverage and can use the RMSA to pay for eligible medical expenses under the Plan for themselves and their eligible dependents.

The trustee of the trusts associated with the Plan, The Northern Trust Company (the "Trustee"), receives contributions from the Company and participants and remits funds into the trusts, holds assets of the trusts, and pays benefits granted under the Plan as directed by the Plan Administrator. The Constellation Employees' Benefit Trust for Management Employees (the "MEBT" or "Master Trust") for retired employees who were management employees on the day before retirement, the Constellation Employees' Benefit Trust for Union Employees (the "UEBT") for retired IBEW Local 15 represented employees who were on the hourly payroll on the day before retirement, and the Constellation Employees' Benefit Trust (the "EBT") for active employees (both represented and non-represented employees) are trust funds (the "Trusts") which

provide for payment of benefits under the Plan to eligible active and retired Plan and COBRA participants and to their eligible dependents. The MEBT is used to fund both the Plan and the HRA Plan, and each participating plan has an undivided interest in the MEBT. The benefit and administrative expenses funded by the MEBT on behalf of participants of the HRA Plan are reflected as net assets used to fund benefits for the HRA Plan in the Statement of Changes in Net Assets Available for Benefits.

2. Summary of Significant Accounting Policies

General

The Plan follows the accrual method of accounting, in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates

The preparation of financial statements in conformity with GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of the benefit plan obligations at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment Valuation and Investment Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements. Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Prescription Rebate Receivable

Refunds due from the Plan's prescription drug vendor are recorded when earned. Rebates due as of the financial statement date have been reported as a receivable, with the offset being netted against hospital and medical benefit payments in the Statement of Changes in Net Assets Available for Benefits.

Benefit Payments

Benefit payments are recorded upon distribution.

Administrative Expenses

Administrative expenses recorded as deductions in the accompanying Statement of Changes in Net Assets Available for Benefits represent expenses incurred in connection with the general administration of the Plan that are specifically identifiable to the Plan, but are paid by the MEBT, the UEBT, and the EBT. Certain investment related expenses are included in the Plan's interest in the net investment income and loss of the MEBT and the net appreciation in the fair value of investments presented in the accompanying Statement of Changes in Net Assets Available for Benefits.

Recent Accounting Pronouncements

As of December 31, 2024, there were no recently issued accounting standards not yet adopted which are expected to have a material effect on the Plan's financial statements.

Reclassifications

Certain prior-year amounts have been reclassified for comparative purposes. These reclassifications have no effect on the net assets available for benefits.

3. MEBT Master Trust

The Company established and maintains a trust agreement with the Trustee for the purpose of investing assets of the Plan and the HRA Plan. The Plan and the HRA Plan each have a varying interest in the net assets and net investment income of the Master Trust. The Master Trust's net assets and the net investment income are reported 100% on the Plan's Statements of Net Assets Available for Benefits and Statement of Changes in Net Assets Available for Benefits, respectively. The HRA Plan reports the Master Trust's net assets and net investment income in the notes to the financial statements.

The net assets of the Master Trust as of December 31, 2024 and 2023, are as follows:

	December 31, 2024	December 31, 2023
ASSETS		
Investments, at fair value		
Interest-bearing cash	$ 2,329,496	$ 3,363,437
Corporate debt instruments - other	36,589,328	5,971,610
Corporate stock - common and preferred	49,040	66,830,268
Real estate	9,119,650	11,313,461
Common / collective trust funds	—	7,639,348
Registered investment company securities	—	17,716,728
Private credit	—	434,578
Other investments	—	959,015
Total investments	48,087,514	114,228,445
Receivables		
Interest and dividends receivable	343,175	180,062
Total receivables	343,175	180,062
Total Master Trust assets	48,430,689	114,408,507
LIABILITIES		
Accrued administrative expenses	66,429	85,251
Total Master Trust liabilities	66,429	85,251
Total Master Trust net assets	$ 48,364,260	$ 114,323,256

The net investment income and appreciation of the Master Trust for the year ended December 31, 2024 are as follows:

	December 31, 2024
Interest income and dividends	$ 2,670,050
Other income	38,674
Net appreciation in the fair value of investments	4,389,809
Total investment income	7,098,533
Administrative expenses not directly allocated to the plans	(8,516,414)
Total Master Trust net investment loss	$ (1,417,881)

4. Fair Value Measurements

The plan measures and classifies fair value measurements in accordance with the hierarchy as defined by GAAP. The hierarchy prioritizes inputs to the valuation techniques used to measure fair value into three levels as follows:

- Level 1 — quoted prices (unadjusted) in active markets for identical assets or liabilities that we could liquidate as of the reporting date. Interest-bearing cash is valued utilizing Level 1 inputs.

- Level 2 — inputs other than quoted prices included within Level 1 that are directly observable for the asset or indirectly observable through corroboration with observable market data.

- Level 3 — unobservable inputs, such as internally developed pricing models for the asset due to little or no market activity for the asset. The Plan does not have any financial assets utilizing Level 3 inputs.

The valuation methods for each investment category are described below.

Interest-bearing cash. Investments with original maturities of three months or less when purchased, including certain short-term fixed-income securities and money market funds, are considered interest-bearing cash. The fair values are based on observable market prices and, therefore, have been categorized in Level 1 in the fair value hierarchy. Interest-bearing cash held in certain managed investment vehicles has been categorized in Level 2 as it is not readily accessible to the Company.

U.S. Government securities. U.S. Government securities are valued daily based on quoted prices in active markets. Investments in U.S. Treasury notes and bonds trade in highly liquid and transparent markets and are categorized as Level 1. Investments in U.S. Government affiliates are based on evaluated prices that reflect observable market information, such as actual trade information of similar securities, adjusted for observable differences and are categorized as Level 2.

Preferred and other corporate debt instruments. Corporate debt instruments are based on evaluated prices that reflect observable market information, such as actual trade information of similar securities, adjusted for observable differences and are categorized as Level 2.

Preferred and common corporate stock. Stock investments are primarily traded on exchanges that contain only actively traded securities, due to the volume trading requirements imposed by these exchanges. Preferred and common corporate stocks are valued daily based on quoted market prices in active markets and are categorized as Level 1.

Real estate. Income-producing real estate funds are held in a separate account with liquid securities and are valued by the fund managers on a periodic basis. Fund values are based on valuation of the underlying investments which may include inputs such as operating results, discounted future cash flows and market-based comparable data. The valuation inputs are unobservable. Certain real estate investments are redeemable from the investment vehicle quarterly. The fair value is determined using net asset value (NAV) or its equivalent as a practical expedient and are not classified within the fair value hierarchy.

Common / collective trust funds. Common / collective trust funds are maintained by investment companies, and hold certain investments in accordance with a stated set of fund objectives. Certain common/collective trusts in which the Plan is the sole investor are categorized at Level 2. For common/collective trust funds which are not publicly quoted, the funds are valued using the NAV per fund share as a practical expedient, which is primarily derived from the quoted prices in active markets of the underlying securities, and are not classified within the fair value hierarchy. These investments typically can be redeemed monthly or more frequently, with 30 or less days of notice and without further restrictions.

Registered investment company securities. Registered investment company securities are investment funds maintained by investment companies that hold investments in accordance with a stated set of fund objectives. For funds with values that are publicly quoted on a daily basis in active markets, the funds have been categorized as Level 1. The registered investment company securities can be redeemed daily.

Hedge funds. Hedge fund investments include those seeking to maximize absolute returns using a broad range of strategies to enhance returns and provide additional diversification. The fair value of hedge funds is determined using NAV or its equivalent as a practical expedient, and therefore, hedge funds are not classified within the fair value hierarchy. The Company has the ability to redeem these investments at NAV or its equivalent subject to certain restrictions which may include a lock-up period or a gate. Redemption frequencies are typically monthly, quarterly, semi-annually and annually with redemption notice periods generally ranging between 30 and 90 days. The majority of the hedge fund investments were not in lock-up as of December 31, 2024.

Other investments. Other investments include holdings in real estate investment trusts, equity securities, state, municipal and foreign government fixed-income securities, interest-bearing cash, corporate debt, preferred corporate stock, and private credit investments. Real estate investment trusts and equity securities are valued daily based on quoted prices in active markets and have been categorized as Level 1. State, municipal, and foreign government fixed income securities are valued daily using evaluated prices that reflect observable market information, such as actual trade information of similar securities, adjusted for observable differences and are categorized as Level 2. Private credit investments primarily

consist of investments in private debt strategies. These investments are generally less liquid assets with an underlying term of three to five years and are intended to be held to maturity. The fair value of these investments is determined by the fund manager or administrator and include unobservable inputs such as cost, operating results, and discounted cash flows. Private credit fund investments with multiple investors are not classified within the fair value hierarchy because their fair value is determined using NAV or its equivalent as a practical expedient. The unfunded commitments of these investments in the Plan were $9.9 million and $6.7 million as of December 31, 2024 and 2023, respectively.

The following table presents assets measured and recorded at fair value on the Plan's Statements of Net Assets Available for Benefits and in the Master Trust's net assets on a recurring basis and their level within the fair value hierarchy as of December 31, 2024 and 2023.

Master Trust and Plan investments as of December 31, 2024

	Level 1	Level 2	Level 3	Total
Investments:				
Interest-bearing cash (a)	$ 10,087,692	$ —	$ —	$ 10,087,692
U.S. Government securities	37,723,879	9,023,250	—	46,747,129
Corporate debt instruments	—	28,092,206	—	28,092,206
Corporate stock	94,887,768	28,677	—	94,916,445
Registered investment company securities	6,814,460	—	—	6,814,460
Other investments	1,048,463	1,471,176	—	2,519,639
Net investments in the fair value hierarchy	150,562,262	38,615,309	—	189,177,571
Investments valued at NAV	—	—	—	278,525,875
Total investments	$150,562,262	$ 38,615,309	$ —	$467,703,446

Master Trust and Plan investments as of December 31, 2023

	Level 1	Level 2	Level 3	Total
Investments:				
Interest-bearing cash (a)	$ 11,342,828	$ —	$ —	$ 11,342,828
U.S. Government securities	5,691,747	22,629,719	—	28,321,466
Corporate debt instruments	—	43,800,884	—	43,800,884
Corporate stock	169,141,516	—	—	169,141,516
Registered investment company securities	40,868,413	—	—	40,868,413
Other investments	2,244,908	3,231,128	—	5,476,036
Net investments in the fair value hierarchy	229,289,412	69,661,731	—	298,951,143
Investments valued at NAV	—	—	—	238,097,137
Total investments	$229,289,412	$ 69,661,731	$ —	$537,048,280

(a) Includes net receivables of $276,746 and $94,811 as of December 31, 2024 and 2023, respectively, which is primarily related to interest and dividends receivables.

5. Risks and Uncertainties

Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in these risks in the near term could materially affect investment account balances reported in the Statements of Net Assets Available for Benefits and the amounts reported in the Statement of Changes in Net Assets Available for Benefits.

Plan contributions and the actuarial postemployment and postretirement benefit obligations are calculated based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to amounts reported in the Statements of Benefit Obligations or Statement of Changes in Benefit Obligations.

The Plan and the Master Trust invest in certain funds and engage some investment managers that may use derivative financial instruments including futures, forward foreign exchange, and swap contracts. Derivative instruments may be used to mitigate exposure to foreign exchange rate and interest rate fluctuations as well as manage the investment mix in the portfolio. The Plan's exposure is limited to the fund(s) utilizing such derivative investments. Risks of entering into derivatives include the risk of an illiquid market, the inability of a counterparty to perform, or unfavorable movement in foreign currency exchange rates, interest rates, or the underlying securities.

Some investment managers may engage in securities lending programs in which the funds lend securities to borrowers, with the objective of generating additional income. The borrowers of the fund securities deliver collateral to secure each loan in the form of cash, securities or letters of credit and are required to maintain the collateral at a level no less than 100% of the market value of the loaned securities. Cash collateral is invested in common / collective trust funds or collateral pools. Lenders of securities also face the risk that invested cash collateral may become impaired or that the interest paid on loans may exceed the amount earned on the invested collateral. The Plan's exposure is limited to the funds that lend securities.

6. Benefit Obligations

Benefit obligations for accrued health care claims and estimated health care claims incurred but not reported are estimated by the Plan's management based on the Plan's historical claim experience, with the exception of the estimate for claims incurred but not reported by active participants at year end, which is estimated by Willis Towers Watson, the Plan's actuary. Because these claims are typically paid within one year of the date incurred, such estimated amounts reported in the accompanying Statements of Benefit Obligations are not discounted.

The postemployment benefit obligation represents the actuarial present value or the cost of estimated future benefits for Disabled Participants and their eligible dependents that are attributed by the terms of the Plan to employee service rendered to the date of the financial statements, reduced by the actuarial present

value of contributions expected to be received in the future from current Disabled Participants. The obligation represents the amount that is expected to be funded by the Company and existing assets of the Plan.

The postretirement benefit obligation represents the actuarial present value of estimated future benefits that are attributed to employee service rendered to the reporting date. Postretirement benefits include future benefits expected to be paid to or for (i) currently retired employees and their eligible beneficiaries and dependents, and (ii) active employees and their eligible beneficiaries and dependents after their retirement from service with the Companies. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the present value of that portion of the expected postretirement benefit obligation that is attributed to that employee's service rendered from attainment of age 45 to the reporting date.

The postemployment and postretirement benefit obligations are estimated by Willis Towers Watson. The postemployment obligation is the sum of two components: a) the actuarial present value of benefits expected to be paid by the Company for current Disabled Participants, and b) for service-related benefits, the present value of future benefits deemed to be accrued to date by currently active employees, determined based on the last-in, first-out (LIFO) cost method. Postretirement benefit obligations are determined based on the projected unit credit actuarial cost method and are attributed over employment periods of Plan participants from the later of date of hire to date of eligibility or age 45 for postretirement health care benefits.

The significant actuarial assumptions used in the valuation as of December 31, 2024 and 2023 are as follows:

As of December 31, 2024

Discount Rate - Postemployment benefit obligation	4.29%
Discount Rate - Postretirement benefit obligation	5.63%
Health Care Cost Trend Rate	Trend rate for all medical benefits is 7.00% in 2025, grading down 0.25% per year for 8 years to an ultimate rate of 5.00% in 2033 and beyond. Trend rate for dental and vision benefits is 4.00% in all years.
Retirement	Varying rates (between ages 55 and 70)
Disability Termination	2016 Group Long Term Disability Table (GLTD)
Postemployment/Postretirement mortality basis	The Pri-2012 Mortality Table

As of December 31, 2023

Discount Rate - Postemployment benefit obligation	2.94%
Discount Rate - Postretirement benefit obligation	5.15%
Health Care Cost Trend Rate	Trend rate for all medical benefits is 5.00% for all years. Trend rate for dental and vision benefits is 4.00% in all years
Retirement	Varying rates (between ages 55 and 70)
Disability Termination	2016 Group Long Term Disability Table (GLTD)
Postemployment/Postretirement mortality basis	The Pri-2012 Mortality Table

7. Income Tax Status

The Internal Revenue Service (“IRS”) has issued determination letters for the Trusts confirming that they are exempt from federal income tax under the provisions of Section 501(c)(9) of the Code. The MEBT determination letter was dated May 17, 2025, the UEBT determination letter was dated May 20, 2025, and the EBT determination letter was dated May 17, 2025. Certain investment income of a Section 501(c)(9) trust is subject to income tax as “unrelated business income” if the funds held by the trusts are in excess of prescribed limits and such income is earned on funds set aside to pay benefits of employees who are not covered by a collective bargaining agreement. However, the Plan Administrator believes that the related Trusts and Plan design remains in compliance with the applicable requirements of the IRC and therefore, believes that the related Trusts and Plan are qualified and the related Trusts remains tax exempt.

GAAP requires the Plan’s management to evaluate tax positions taken by the Plan and recognizes a tax liability (or asset) if the Plan has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the applicable authorities. The Company has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2024, there were no uncertain tax positions taken. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Plan Termination

The Plan may be amended, modified or terminated by the Company at any time, subject to requirements set forth by ERISA. In the event of termination of the Plan, all assets held in the UEBT and the EBT would be used to provide benefits contemplated in the Plan, and all assets held in the MEBT would be used to provide benefits contemplated in the Plan, and the HRA Plan.

9. Related-Party and Party-in-Interest Transactions

Investment options in the Plan are managed by the Trustee or its affiliates. The Company provides certain administrative services, which includes administration, investment, and accounting services to the Plan. These payments qualify as exempt party-in-interest transactions, in accordance with ERISA. There have been no known prohibited transactions with a party-in-interest.

10. Reconciliation to Form 5500

Accrued health claims payable and health claims incurred but not reported are recorded as benefits payable to participants in the Plan's Form 5500, but are recorded as an obligation in the Plan's financial statements in accordance with GAAP.

At December 31, 2024 and 2023, the Plan had postemployment benefit obligations of $19,521,309 and $19,739,387, respectively. Also, as of December 31, 2024 and 2023, the Plan had postretirement benefit obligations of $549,954,992 and $554,391,859, respectively. The postemployment and postretirement benefit obligation amounts are not recorded as a Plan liability on the Plan's Form 5500.

The following table is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31,	
	2024	2023
Net assets available for benefits per the financial statements	$ 487,697,160	$ 553,766,064
Less: Accrued health claims payable	(27,237,835)	(29,408,129)
Less: Health claims incurred but not reported	(24,153,218)	(21,099,017)
Net assets available for benefits per Form 5500	$ 436,306,107	$ 503,258,918

The following is a reconciliation of the hospital and medical benefit payments per the financial statements to the Form 5500:

	Year Ended December 31, 2024
Benefits payments per the financial statements	$ 282,568,480
Add: Health claims payable, end of year	27,237,835
Add: Health claims incurred but not reported, end of year	24,153,218
Less: Health claims payable, beginning of year	(29,408,129)
Less: Health claims incurred but not reported, beginning of year	(21,099,017)
Benefit payments per the Form 5500	$ 283,452,387

11. Subsequent Events

The Plan's management evaluated subsequent events through October 3, 2025, the date the financial statements were available to be issued, and determined that there were no additional subsequent events to be recognized or disclosed in the financial statements.

CONSTELLATION HEALTH CARE PROGRAM
(EIN: 23-3064219, PLAN #501)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Master Trust			
	Interest in net assets of the Constellation Employees' Benefit Trust for Management Employees			48,364,260
	Total Master Trust			**48,364,260**
	Interest Bearing Cash			
	United States dollar		22,998,481	22,998,481
	Total Interest Bearing Cash		**22,998,481**	**22,998,481**
	U.S. Government Securities			
	CMO FREMF 2016-K53 MTG TR MTG PASSTHRU CTF CL B 144A DUE 03-25-2049 BEO	^	107,336	108,605
	CMO FREMF 2018-K73 MTG TR MLTIFAM MTG PASSTHRU CTF 144A CL B DUE 01-25-2028	^	128,325	112,666
	CMO SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2007-20B PARTN CTF 5.49 020127 REG	^	14,245	12,491
	FEDERAL HOME LN MTG CORP POOL #SD3839 5.5% 09-01-2053 BEO	^	380,019	379,456
	FEDERAL HOME LN MTG CORP POOL #WN2615 4.15% 06-01-2031 BEO	^	244,902	238,134
	FEDERAL HOME LOAN MORTGAGE CORP 5% 05-01-2053	^	163,536	162,766
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 05-01-2051	^	137,158	107,586
	FHLMC GOLD POOL W3-0008 7.645 05-01-2025	^	32,075	11,544
	FHLMC SER 24-P015 CL A VAR RT 01-25-2033	^	233,367	234,165
	FNMA 3% MBS 01/06/2051 USD'CB0738F' POOL#CB0738 3% DUE 06-01-2051 BEO	^	260,283	260,027
	FNMA POOL #AE0215 4% DUE 12-01-2039 BEO	^	20,176	16,719
	FNMA POOL #AN8477 3.4% 02-01-2033 BEO	^	300,806	285,808
	FNMA POOL #AP7488 3.5% 09-01-2042 BEO	^	70,278	57,594
	FNMA POOL #BL6976 1.7% DUE 06-01-2030 BEO	^	206,575	213,103
	FNMA POOL #BM5289 3.504% 06-01-2027 BEO	^	139,168	113,155
	FNMA POOL #BZ1178 5.81% 06-01-2031	^	308,133	306,357
	FNMA POOL #FS1887 3% 05-01-2047 BEO	^	176,398	178,848
	FNMA POOL #MA3149 4% 10-01-2047 BEO	^	39,760	32,221
	FNMA POOL #MA4204 2% 12-01-2040 BEO	^	176,933	141,066
	FNMA POOL #MA4357 3% 06-01-2051 BEO	^	122,576	97,698
	FNMA POOL #MA4709 5% 07-01-2052 BEO	^	391,730	372,824
	FNMA POOL AU1628 3 DUE 07-01-2043 REG	^	82,081	66,716
	FREDDIE MAC WR2004 4.6% 01-01-2029	^	222,574	222,841
	FRESB MTG TR MULTIFAMILY MTG PASS THRU SR 18-SB53 CL A10F FLTG 06-25-2028	^	222,163	189,626
	GNMA 1.5% DUE 12-16-2062	^	293,333	194,966
	GNMA 1.75% DUE 07-16-2045	^	24,348	23,860
	GNMA 2012-147 REMIC PASSTHRU SECS CL MX-AD 1.75 12-16-2045	^	21,752	19,521
	GNMA 2021-002 MTG PASSTHRU CTF CL AH 1.5% DUE 06-16-2063	^	226,204	161,526
	GNMA 2021-022 REMIC PASSTHRU CTF 1.35% 10-16-2062	^	328,107	239,380
	GNMA 4.00205% 07-16-2063	^	217,707	210,762
	GNMA POOL #MA9418 3% 01-20-2054 BEO	^	227,237	217,419
	GNMA REMIC SER 2013-171 CL C FLTG RT 03-16-2055	^	264,838	236,051
	GNMA SER 17-75 CL A 2.9% 05-16-2053	^	10,777	8,446
	GNMA SRS 20-131 CL MX-AF 1.65% DUE 10-16-2062	^	276,393	185,539
	OVERSEAS PVT INVT CORP U S GOVT GTD PARTN CTF SER 3.37% 10-05-2034 REG	^	166,458	153,713
	SMALL BUSINESS 2.04% DUE 08-01-2036	^	144,667	129,882
	SMALL BUSINESS 2.77999997139% DUE 01-01-2036	^	55,145	50,746
	SMALL BUSINESS 2.82% DUE 12-01-2035	^	185,451	168,920
	SMALL BUSINESS 3.25% DUE 11-01-2030	^	71,844	68,767
	SMALL BUSINESS ADMIN GTD DEV SER 2012-20K CL 1 2.09 11-01-2032 REG	^	117,393	109,464
	SMALL BUSINESS ADMIN GTD DEV PARTN 2.82%DUE 08-01-2035	^	93,339	85,232
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2015-20 CL 1 2.72% 03/01/2035	^	120,931	108,780
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2017-20 E CL 1 2.88% 05-01-2037	^	106,205	97,788
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2006-20H PARTN CTF 5.7 08-01-2026 REG	^	20,105	18,299
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2007-20F PARTN CTF 5.71 DUE 06-01-27	^	6,904	6,265
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2008-20A PARTN CTF 5.17 DUE 1-1-28 REG	^	13,038	11,591
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2008-20I PARTN CTF 5.6 09-01-2028	^	67,737	62,949
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2008-20K PARTN CTF 0 DUE 11-01-2028 REG	^	24,575	22,362
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2009-20F PARTN CTF 4.95 06-01-29	^	15,795	13,720
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2013-20G CL 1 3.15 DUE 07-01-2033 REG	^	53,843	49,082
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 2022-25C 2.75% 03-01-2047	^	237,589	200,560
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF 6.22% DUE 12-01-2028 REG	^	35,628	33,029
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF PARTN SER 2011-20D CL 1 4.05 04-01-2031	^	28,178	24,841
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2007-20H PARTN 5.78 8-01-2027BEO	^	38,208	34,792
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2010-20L CL 1 3.72 12/01/2030	^	63,213	56,563
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2011-20J CL 1 2.76% 10-01-2031	^	58,199	54,583
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2014-20E CL 1 3 DUE 05-01-2034	^	58,198	52,416
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SER 2020-25A CLS 1 2.45% 01-01-2045	^	355,577	297,267
	SMALL BUSINESS ADMIN GTD DEV PARTN CTF SR-2018-20B CL-1 3.22% 02-01-2038	^	223,353	208,557
	SMALL BUSINESS ADMIN GTD DEV PARTN PARTNCTF SER 2021-25 I 1.56% 09-01-2046	^	106,338	83,535
	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2017-20 B CL-1 2.8% DUE 02-01-2037	^	99,069	89,784
	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2018-25B CL 1 3.71% 08-01-2043	^	140,717	130,199
	SMALL BUSINESS ADMIN GTD SER 2019-20C CL 1 3.2% 03-01-2039	^	262,142	239,691
	SMALL BUSINESS ADMIN GTD SER 2023-25 J 5.82% 10-01-2048	^	246,939	248,450
	SMALL BUSINESS ADMIN SER 2015-10A CL 1 2.517% 3-10-2025 REG	^	35,958	35,581
	SMALL BUSINESS ADMIN SER 2017-10A CL 1 2.845% 03-10-2027	^	51,060	49,065
	SMALL BUSINESS ADMIN SER 2018-20C CL 1 3.2% 03-01-2038	^	235,151	201,656
	SMALL BUSINESS ADMINISTRATION SER 2023-25D 4.48% DUE 04-01-2048	^	228,315	225,390
	SMALL BUSINESS ADMINISTRATION SR 2014-20G CL 1 2.87 07-01-2034 REG	^	85,038	77,238
	SMALL BUSINESS FIXED 2.98% DUE 07-01-2037	^	112,322	103,005
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	^	323,515	297,732
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	^	557,650	379,949
	US TREAS BD STRIPPED PRIN PMT 05-15-2043REG	^	364,108	318,318
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2050	^	94,359	88,831
	UTD STATES TREAS ZERO CPN 0% DUE 02-15-2051	^	56,921	49,722
	Total U.S. Governement Securities		**11,432,464**	**10,157,801**
	Corporate Debt Instruments - Preferred			
	AMERN WTR CAP CORP 2.95% DUE 09-01-2027	^	118,789	107,051
	AMERN WTR CAP CORP 6.593% DUE 10-15-2037	^	113,296	110,291
	CA WTR SVC CO 5.5% DUE 12-01-2040	^	155,385	128,449
	CAROLINA PWR & LT 6.3% DUE 04-01-2038	^	185,846	166,996

CONSTELLATION HEALTH CARE PROGRAM
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Schedule H, line 4i - Schedule of Assets (Held at End of Year)
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ENTERGY GULF STS 3.78 DUE 04-01-2025	^	224,850	223,473
	GEORGIA PWR CO 4.75% DUE 09-01-2040	^	161,227	135,077
	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	^	125,941	119,290
	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	^	58,307	47,176
	S CAROLINA ELEC & 6.05% DUE 01-15-2038	^	199,982	176,200
	TORCHMARK CORP 4.55% DUE 09-15-2028	^	110,516	108,594
	Total Corporate Debt Instruments - Preferred		**1,454,138**	**1,322,597**
	Corporate Debt Instruments - Other			
	AAR ESCROW ISSUER LLC SR NT 144A 6.75% 03-15-2029	^	20,038	20,282
	ACADIA HEALTHCARE 5.5% DUE 07-01-2028	^	37,404	38,200
	ADVISOR GROUP 10.75% DUE 08-01-2027	^	25,333	25,794
	AG ISSUER LLC 6.25% DUE 03-01-2028	^	29,300	29,741
	AGGREGATE FUND, LLC		41,392,000	48,629,097
	ALLEGY LUDLUM CORP 6.95% DUE 12-15-2025	^	25,406	25,184
	ALTA EQUIP GROUP INC 9% 144A 06-01-2029	^	28,466	28,615
	AMERN AIRLINES INC 3.7% DUE 10-01-2026	^	52,733	50,671
	AMERN TOWER CORP 3.8% DUE 08-15-2029	^	214,189	176,213
	AMSTED INDS INC 5.625% DUE 07-01-2027	^	61,468	64,375
	AQUA AMER INC FIXED 4.276% 05-01-2049	^	172,281	116,699
	ARES CAP CORP 3.875% DUE 01-15-2026	^	70,209	74,138
	ARETEC ESCR ISSUER 7.5% DUE 04-01-2029	^	29,575	34,820
	ASBURY AUTOMOTIVE GROUP INC 4.5% 03-01-2028	^	92,362	96,808
	ASBURY AUTOMOTIVE GROUP INC 4.75% 03-01-2030	^	47,590	51,437
	AT&T INC 6.2% DUE 03-15-2040	^	102,184	101,103
	BANK 2024-BNK47 FLTG RT 6.457% DUE 06-15-2057	^	134,165	130,804
	BANK AMER CORP 2.592% DUE 04-29-2031	^	105,024	105,725
	BLOCK 4.875% DUE 03-01-2028	^	24,819	27,827
	BOYD GAMING CORP 4.75% 12-01-2027	^	173,819	179,824
	CABLE ONE INC 0.0% CONV 03-15-2026	^	22,979	23,200
	CABLE ONE INC 1.125% CONV 03-15-2028	^	37,545	41,125
	CAL DIVE I-TITLE XI INC US GOVT GTD SHIPFING BD SER Q4000 4.93 2-01-2027 REG	^	70,306	66,044
	CALDERYS FING II 11.75% DUE 06-01-2028	^	49,863	50,847
	CALPINE CORP 5.25% DUE 06-01-2026	^	6,881	6,991
	CAMELOT FIN S A 4.5% DUE 11-01-2026	^	94,030	97,175
	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	^	40,313	43,008
	CD&R SMOKEY BUYER 9.5% DUE 10-15-2029	^	25,000	24,612
	CEC ENTMT INC 6.75% 05-01-2026	^	24,188	24,801
	CENT GARDEN & PET 5.125% 02-01-2028	^	118,281	121,434
	CENT PARENT INC / 7.25% DUE 06-15-2029	^	51,427	51,386
	CENTENE CORP DEL FIXED 4.625% 12-15-2029	^	119,005	121,054
	CENTURY CMNTYS INC FIXED 6.75% 06-01-2027	^	25,054	25,014
	CLEARWAY ENERGY 4.75% DUE 03-15-2028	^	52,876	54,511
	CLECO SECURITIZATION I LLC 4.64% DUE 09-01-2042	^	159,978	150,286
	COMM MTG TRUST SER 2015-CR24 CL A-4 3.432% 8-10-2048	^	99,386	101,203
	COMSTOCK RES INC 6.75% DUE 03-01-2029	^	32,856	34,024
	COMWLTH EDISON CO 5.9% DUE 03-15-2036	^	182,595	180,403
	CROSSTEX ENERGY FIXED 5.375% 06-01-2029	^	39,024	41,000
	CROWN CASTLE INTL CORP 4.3% 02-15-2029	^	117,571	100,634
	CSAIL 2015-C2 COML 3.504% DUE 06-15-2057	^	131,403	120,473
	CSC HLDGS LLC 6.5% DUE 02-01-2029	^	91,463	96,562
	CVS CAREMARK CORP 6.036 DUE 12-10-2028	^	111,225	106,290
	DAVITA INC 4.625% DUE 06-01-2030	^	19,439	22,983
	DOLP TR 2021-NYC 2.956% DUE 05-10-2041	^	125,377	100,158
	ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	^	56,246	57,776
	ENACT HLDGS INC 6.25% 05-28-2029	^	24,958	25,461
	ENCINO ACQSTN PARTNERS HLDGS LLC SR NT 144A 8.5% 05-01-2028	^	87,554	96,932
	ENCOMPASS HEALTH CORP 4.75% DUE 02-01-2030	^	22,313	23,701
	ENCOMPASS HLTH 4.5% DUE 02-01-2028	^	119,449	124,474
	ENPRO INDS INC CORP 5.75% 10-15-2026	^	67,628	69,650
	ENTERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036	^	213,997	193,769
	EXPAND ENERGY CORPORATION 5.375% 03-15-2030	^	108,534	113,854
	FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035	^	155,650	129,331
	FIFTH THIRD BANCORP 6.339% 07-27-2029	^	102,522	103,739
	FIRSTENERGY CORP 3.9% 07-15-2027	^	36,931	37,978
	FL PWR & LT CO 5.65% DUE 02-01-2037	^	60,757	51,143
	FREMF 2015-K51 MTG FLTG RT 3.95568% DUE 10-25-2048	^	144,594	132,624
	FRESB 2015-SB9 MTG VAR RT 5.48024% DUE 11-25-2035	^	53,180	51,120
	FRESB 2019-SB65 FLTG RT 5.36378% DUE 05-25-2039	^	166,502	164,603
	GENESIS ENERGY L P 7.75% DUE 02-01-2028	^	24,313	25,031
	GENESIS ENERGY L P 8% DUE 01-15-2027	^	34,329	35,609
	GENESIS ENERGY LP FIN 8.0% 05-15-2033	^	10,000	9,786
	GEO GROUP INC 8.625% 04-15-2029	^	30,483	31,685
	GEO GROUP INC/THE 10.25% 04-15-2031	^	35,000	38,159
	GLOBAL PARTNERS LP/GLP FIN CORP 6.875% 01-15-2029	^	20,163	19,847
	GRAHAM HLDGS CO 5.75% DUE 06-01-2026	^	123,163	124,476
	GS MTG SECS SER 2017-GS5 CL A4 3.674% DUE 03-10-2050	^	133,894	116,367
	GS MTG SECS TR 3.0479% DUE 11-10-2052	^	130,709	113,319
	GULFPORT ENERGY CORP 6.75% 09-01-2029	^	60,421	60,418
	H & E EQUIP SVCS INC 3.875% 12-15-2028	^	38,662	40,213
	HF SINCLAIR CORP SR NT 6.375% 04-15-2027	^	17,911	18,263
	HILCORP ENERGY I L 5.75% DUE 02-01-2029	^	50,875	52,473
	HILTON DOMESTIC OPER CO INC 4.875% DUE 01-15-2030	^	149,697	155,392
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027	^	23,938	24,658
	HUB INTL LTD 7.25% DUE 06-15-2030	^	15,300	15,371
	ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027	^	23,801	25,563
	IDAHO PWR CO SECD MEDIUM TERM NTS 5.5% 03-15-2053	^	163,814	158,605
	IHO VERWALTUNGS GMBH 144A PAY IN KIND 6.375% 05-15-2029 BEO	^	50,045	52,889
	J G WENTWORTH XXXV 3.87% DUE 03-15-2058	^	78,876	68,103
	KEYCORP 2.55% 10-01-2029 BEO	^	151,663	133,410
	KROGER CO 2.2% DUE 05-01-2030	^	43,307	43,351

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	KROGER CO 7.7% DUE 06-01-2029	^	55,617	55,014
	LAMAR MEDIA CORP 4.0% 02-15-2030	^	85,731	89,221
	LAMAR MEDIA CORP 4.875% 01-15-2029	^	138,464	144,104
	LIVE NATION ENTMT 6.5% DUE 05-15-2027	^	54,256	55,604
	LPL HLDGS INC SR NT 144A 4.375% 05-15-2031	^	22,600	23,064
	LSB INDS INC SR SECD NT 144A 6.25% 10-15-2028	^	45,795	48,476
	M/I HOMES INC 4.95% DUE 02-01-2028	^	14,263	14,490
	MATCH GROUP INC 5% DUE 12-15-2027	^	30,322	30,948
	MEM 2.955% DUE 01-01-2050	^	139,648	131,303
	MERCER INTL INC SR NT 5.125% 02-01-2029	^	137,938	150,398
	MGIC INVT CORP WIS 5.25% DUE 08-15-2028 REG	^	70,875	73,410
	MPT OPER 4.625% DUE 08-01-2029	^	19,125	17,914
	MPT OPER 5.25% DUE 08-01-2026	^	84,814	87,400
	MPT OPER FIXED 5% DUE 10-15-2027	^	45,345	46,384
	MURPHY OIL CORP 6.0% 10-01-2032	^	20,000	19,216
	MURPHY OIL USA INC 4.75% DUE 09-15-2029	^	45,688	47,444
	MURPHY OIL USA INC FIXED 5.625% DUE 05-01-2027	^	24,250	24,809
	NATIONAL RURAL UTILS COOP FIN CORP 2.75%04-15-2032	^	181,290	159,115
	NATIONAL RURAL UTILS COOP FIN CORP 4.3% 03-15-2049	^	165,271	120,594
	NEWELL BRANDS INC 6.375% 05-15-2030	^	40,169	40,066
	NEWELL BRANDS INC 6.625% 05-15-2032	^	55,311	55,307
	NEXTERA ENERGY 2.5% DUE 06-15-2026	^	35,278	37,602
	NINE ENERGY SVC INC 13.0% 02-01-2028	^	46,291	31,000
	OCEANEERING INTL INC 6.0% 02-01-2028	^	18,389	19,809
	PENNYMAC FINL SVCS 5.375% DUE 10-15-2025	^	46,825	48,864
	PENSKE AUTOMOTIVE 3.75% DUE 06-15-2029	^	22,125	22,720
	PERFORMANCE FOOD GROUP INC SR NT 144A 4.25% 08-01-2029	^	19,075	18,557
	PERRIGO FIN UNLIMITED CO 6.125% 09-30-2032	^	45,250	44,002
	PG&E CORP 5% DUE 07-01-2028	^	84,187	88,902
	PG&E CORP 5.25% DUE 07-01-2030	^	17,564	19,577
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054	^	109,990	104,020
	PLAINS ALL AMERN FIXED 6.125% DUE 12-31-2049	^	84,131	89,332
	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB2.7% DUE 10-22-2029	^	260,695	224,285
	PRESTIGE BRANDS INC 3.75% 04-01-2031	^	78,960	82,536
	PRUDENTIAL FINL 6.2% DUE 11-15-2040	^	103,404	104,047
	PTC INC 3.625% DUE 02-15-2025	^	30,916	31,914
	PTC INC 4% DUE 02-15-2028	^	92,004	94,695
	PULTE HOMES INC 7.875 DUE 06-15-2032 BEO	^	106,706	85,484
	PVTL TRANSOCEAN TITAN FIN LTD 01/02/2028 8.375% 02-01-2028	^	37,170	36,734
	PVTPL 1011778 B C / NEW RED FIN 5.625% DUE 09-15-2029	^	15,000	14,775
	PVTPL 1011778 B C UNLIMITED LIABILITY CO 3.875% DUE 01-15-2028	^	47,623	49,175
	PVTPL 1011778 B C UNLIMITED LIABILITY CO/NEW 4% DUE 10-15-2030	^	76,482	79,596
	PVTPL 1011778 BC / NEW RED FIN 6.125% 06-15-2029	^	35,000	35,129
	PVTPL 1375209 B C LTD 9% DUE 01-30-2028 BEO	^	30,000	29,977
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.5% DUE 04-20-2026 BEO	^	38,415	38,915
	PVTPL ACI WORLDWIDE INC 5.75% DUE 08-15-2026	^	28,688	29,945
	PVTPL ADVANCED DRAINAGE SYSTEM INC 5.0% 09-30-2027	^	47,732	49,071
	PVTPL AFFINITY GAMING 6.875% DUE 12-15-2028 BEO	^	29,194	24,770
	PVTPL AG TTMT ESCROW ISSUER LLC SR SECD NT 8.625% 09-30-2027	^	51,500	51,848
	PVTPL ALBERTSONS COS/SAFEWAY 6.5% DUE 02-15-2028	^	48,807	49,612
	PVTPL ALCOA NEDERLAND HLDG B V 7.125% 03-15-2031	^	30,219	31,002
	PVTPL ALLIANCE RESOURCE OP/FINANCE 8.625% 06-15-2029	^	25,288	26,269
	PVTPL ALPHA GENERATION 6.75% 10-15-2032	^	25,150	24,734
	PVTPL ALTAGAS LTD 7.2% 10-15-2054	^	25,100	25,137
	PVTPL AMENTUM ESCROW CORP 7.25% 08-01-2032	^	40,397	40,303
	PVTPL AMSTED INDS INC 4.625% DUE 05-15-2030	^	40,938	47,031
	PVTPL ANTERO MIDSTREAM PARTNERS LP/ANTERO MI 5.75% DUE 03-01-2027 BEO	^	43,121	44,790
	PVTPL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/02-01-2024 BEO	^	29,140	30,124
	PVTPL ARCOSA INC 6.875% 08-15-2032	^	40,307	40,644
	PVTPL ARETEC ESCROW ISSUER 2 INC 10.0% 08-15-2030	^	25,000	27,303
	PVTPL ARTERA SVCS LLC 8.5% 02-15-2031	^	35,200	33,736
	PVTPL ASCENT RES UTICA HLDGS LLC / ARU 6.625% 01-03-2035	^	20,000	19,880
	PVTPL ASCENT RES UTICA HLDGS LLC/ARU FINCOR 8.25% DUE 12-31-2028/12-17-2020 BEO	^	28,800	29,604
	PVTPL ASCENT RESOURCES 5.875% 06-30-2029	^	67,702	73,041
	PVTPL ASP UNIFRAX HLDGS INC 7.1% 09-30-2029	^	44,905	39,921
	PVTPL AVIENT CORP 7.2-NC3Y NEW ISSUE 11-30-2031	^	15,000	14,794
	PVTPL AVIENT CORP SR NT 144A 7.125% DUE 08-01-2030/08-10-2022 BEO	^	23,726	24,515
	PVTPL B&G FOODS INC 8.0% 09-15-2028	^	39,863	41,120
	PVTPL BALDWIN INS GROUP HLDGS LLC 7.125%05-15-2031	^	20,000	20,412
	PVTPL BAUSCH HEALTH COMPANIES INC 11% NTS 30/09/2028 USD 11.0% DUE 09-30-2028	^	43,914	57,000
	PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025	^	39,300	39,031
	PVTPL BAUSCH PLUS LOMB ESCROW CORP. SR SECD NT 8.375% 10-01-2028	^	65,150	67,275
	PVTPL BELLRING DISTR LLC SR NT 7.0% DUE 03-15-2030	^	50,167	51,202
	PVTPL BENTELER INTERNATIONAL AKTIENG 10.5% 05-15-2028	^	95,571	99,872
	PVTPL BIG RIV STL LLC/BRS FIN CORP 6.625% DUE 01-31-2029 BEO	^	69,674	69,934
	PVTPL BLACKSTONE MORTGAGE TR 7.75% 12-01-2029	^	15,000	15,420
	PVTPL BONANZA CREEK ENERGY INC 5.0% 10-15-2026	^	23,992	24,600
	PVTPL BOYD GAMING CORP 4.75% DUE 06-15-2031 BEO	^	46,419	46,259
	PVTPL BOYNE USA INC 4.75% DUE 05-15-2029BEO	^	40,343	42,654
	PVTPL BRISTOW GROUP INC DEL NEW 6.875% DUE 03-01-2028 BEO	^	85,715	89,530
	PVTPL BUCKEYE PARTNERS L P 6.875% 07-01-2029	^	30,041	30,361
	PVTPL CABLE ONE INC SR NT 144A 4% DUE 11-15-2030 BEO	^	24,805	26,738
	PVTPL CAESARS ENTERTAINMENT INC 6.0% 10-15-2032	^	60,000	57,850
	PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032	^	25,000	25,113
	PVTPL CALDERYS FING LLC 11.25% 06-01-2028	^	31,410	32,111
	PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028	^	19,961	20,902
	PVTPL CARNIVAL CORP 4.0% 08-01-2028	^	39,915	42,651
	PVTPL CARNIVAL CORP GTD SR SECD NT 144A 5.75% DUE 03-01-2027/02-16-2021 BEO	^	49,754	53,881
	PVTPL CARNIVAL HOLDING 10.375% 05-01-2028	^	172,560	169,396
	PVTPL CARS COM INC SR NT 144A 6.375% DUE11-01-2028 BEO	^	61,296	64,589
	PVTPL CASCADES INC/CASCADES USA INC SR NT 144A 5.375% DUE 01-15-2028 BEO	^	26,320	27,169

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	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	^	260,897	274,863
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031	^	41,927	44,448
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5% DUE 05-01-2026	^	66,389	67,806
	PVTPL CDI ESCROW ISS 5.75% 04-01-2030	^	85,749	91,275
	PVTPL CENTRAL PARENT LLC/CDK GLOBAL II LLC 8.0% 06-15-2029	^	35,000	35,525
	PVTPL CENTURY ALUMINUM COMPANY 7.5% 04-01-2028	^	71,270	75,737
	PVTPL CENTURY CMNTYS INC 3.875% 08-15-2029	^	27,480	26,875
	PVTPL CERDIA FINANZ GMBH 9.375% 10-03-2031	^	20,000	20,813
	PVTPL CF HIPPOLYTA ISSUER LLC SER 21-1A CL A1 1.53% DUE 03-15-2061	^	120,439	116,151
	PVTPL CHART INDUSTRIES INC 7.5% DUE 01-01-2030 BEO	^	17,422	17,675
	PVTPL CHOBANI HOLDCO II LLC 8.75% 10-01-2029	^	50,513	52,876
	PVTPL CHOBANI LLC/CHOBANI FIN CORP INC 7.625% 07-01-2029	^	45,358	46,534
	PVTPL CHURCHILL DOWNS 4.75% 01-15-2028	^	62,450	67,524
	PVTPL CHURCHILL DOWNS 5.5% DUE 04-01-2027	^	24,750	24,719
	PVTPL CHURCHILL DOWNS INC 6.75% 05-01-2031	^	82,014	85,919
	PVTPL CLARIOS GLOBAL LP 8.5% 05-15-2027	^	53,662	53,072
	PVTPL CLARIVATE SCIENCE HLDGS CORP 3.875% DUE 07-01-2028 BEO	^	36,546	38,194
	PVTPL CLARIVATE SCIENCE HLDGS CORP SR \NT 4.875% 07-01-2029	^	122,237	130,510
	PVTPL CLOUD SOFTWARE GROUP INC 8.25% 06-30-2032	^	10,338	10,306
	PVTPL CMO FREMF 2017-K67 MTG TR MULTIFAMILY VAR RT DUE 08-25-2027	^	119,604	120,876
	PVTPL CNX MIDSTREAM PART LP 4.75% 04-15-2030	^	25,136	26,453
	PVTPL COGENT COMMUNICATIONS GROUP INC SRNT 7.0% 06-15-2027	^	29,919	31,150
	PVTPL COMPASS GROUP DIVERSIFIED HLDGS LLC 5.25% DUE 04-15-2029/03-23-2021 BEO	^	19,350	19,197
	PVTPL COMPASS MINERALS INTERNATIONAL INC 6.75% 12-01-2027	^	15,587	15,758
	PVTPL COMSTOCK RES INC 6.75% DUE 03-01-2029	^	37,311	39,003
	PVTPL CORONADO FIN PTY LTD 9.25% 10-01-2029	^	30,000	30,424
	PVTPL CRESCENT ENERGY FINANCE LLC 7.625% 04-01-2032	^	25,063	24,871
	PVTPL CSC HLDGS LLC SR NT 5.75% 01-15-2030	^	21,650	22,754
	PVTPL CSC HOLDINGS LLC 11.25% 05-15-2028	^	25,125	29,607
	PVTPL DAVITA INC 3.75% 02-15-2031	^	25,375	30,284
	PVTPL DCLI BIDCO LLC 7.75% 11-15-2029	^	45,343	46,013
	PVTPL DIAMOND FGN ASSET CO/DIAMOND FIN LLC 8.5% 10-01-2030	^	60,300	62,264
	PVTPL DIEBOLD NIXDORF INCORPORATED 7.75%03-31-2030	^	20,225	20,531
	PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO	^	112,561	122,762
	PVTPL DT MIDSTREAM INC 4.125% DUE 06-15-2029 BEO	^	46,104	48,562
	PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029	^	19,850	19,046
	PVTPL EDGEWELL PERS CARE CO SR NT 144A 5.5% DUE 06-01-2028/05-22-2020 BEO	^	102,643	106,692
	PVTPL ELDORADO GOLD CORP NEW SR NT 6.25% 09-01-2029	^	44,255	49,287
	PVTPL EMERALD DEBT MERGER 6.625% 12-15-2030	^	63,275	63,084
	PVTPL EMRLD BORROWER LP / EMERALD CO-ISSUER INC 6.75% 07-15-2031	^	25,000	25,171
	PVTPL ENDO FIN HLDGS INC 8.5% 04-15-2031	^	130,746	137,739
	PVTPL ENERSYS 4.375% DUE 12-15-2027	^	54,288	56,352
	PVTPL ENERSYS 6.625% DUE 01-15-2032	^	20,000	20,101
	PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6.5% DUE 07-01-2027/06-18-2020 BEO	^	35,829	36,467
	PVTPL FAIR ISAAC 5.25% DUE 05-15-2026	^	97,144	98,726
	PVTPL F-BRASILE S P A/F-BRASILE US LLC FIXED 7.375% 08-15-2026	^	29,588	30,006
	PVTPL FIDELITY & GUARANTY LIFE HOLD. INC5.5% DUE 05-01-2025 BEO	^	7,893	8,000
	PVTPL FIRST QUANTUM MINERALS LTD 8.625% 06-01-2031	^	39,750	51,470
	PVTPL FIRST QUANTUM MINERALS LTD SR NT 144A 6.875% 10-15-2027	^	37,269	39,811
	PVTPL FISHERS LANE ASSOCS LLC 3.666 DUE 08-05-2030 BEO	^	91,115	83,851
	PVTPL FORTREA HLDGS INC 7.5% 07-01-2030	^	29,925	30,050
	PVTPL FREMF MTG TR 2018-K74 CL B FLTG DUE 02-25-2051	^	122,578	120,612
	PVTPL FRONTIER COMMUNICATIONS CORP 5.0% DUE 05-01-2028 BEO	^	12,863	14,669
	PVTPL FRONTIER COMMUNICATIONS CORP 5.875% 10-15-2027	^	31,675	34,889
	PVTPL FTAI INFRA ESCROW HOLDINGS LLC 10.5% DUE 06-01-2027 BEO	^	74,846	80,041
	PVTPL GARDEN SPINCO CORP SR NT 8.625% 07-20-2030	^	31,913	32,176
	PVTPL GARRETT MOTION HLDGS INC/GARRETT LX I 7.75% 05-31-2032	^	45,275	45,654
	PVTPL GATES CORPORATION 6.875% 07-01-2029	^	15,000	15,257
	PVTPL GATX FINL CORP 2005-1 PASSTHRU TR CTF 144A 5.697 DUE 01-02-2025 BEO SF	^	3,428	3,695
	PVTPL GN BONDCO LLC 9.5% 10-15-2031	^	63,700	68,444
	PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO	^	59,333	63,036
	PVTPL GRAY TELEVISION INC 10.5% 07-15-2029	^	35,000	34,999
	PVTPL GREAT LAKES DREDGE & DOCK CORP 5.25% DUE 06-01-2029 BEO	^	21,710	24,184
	PVTPL GROUP 1 AUTOMOTIVE INC 6.375% 01-15-2030	^	10,000	10,020
	PVTPL GROUP 1 AUTOMOTIVE INC GROUP 1 4.0% DUE 08-15-2028 BEO	^	61,879	65,535
	PVTPL HARVEST MIDSTREAM I L P 7.5% 05-15-2032	^	45,000	45,820
	PVTPL HEALTHEQUITY INC 4.5% 09-30-2029	^	29,560	30,937
	PVTPL HERC HLDGS INC 5.5% DUE 07-15-2027 BEO	^	44,204	45,415
	PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026	^	20,685	20,931
	PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO	^	43,613	44,967
	PVTPL HILTON DOMESTIC OPER CO INC 5.875%03-15-2033	^	35,000	34,439
	PVTPL HOLOGIC INC 3.25% DUE 02-15-2029/09-28-2020 BEO	^	75,250	77,773
	PVTPL HOLOGIC INC SR NT 144A 4.625% DUE 02-01-2028/02-01-2024 BEO	^	23,463	24,240
	PVTPL HOWARD HUGHES CORP SR NT 144A 4.125% 02-01-2029	^	13,800	13,861
	PVTPL IAMGOLD CORP 5.75% DUE 09-09-2028 BEO	^	67,351	82,387
	PVTPL ICAHN ENTERPRISES 10.0% 11-15-2029	^	10,000	10,024
	PVTPL IHO VERWALTUNGS GMBH PIK 7.75% 11-15-2030	^	89,993	89,862
	PVTPL INNOPHOS HLDGS INC 11.5% 06-15-2029	^	114,649	122,850
	PVTPL INSTALLED BLDG PRODS INC SR NT 5.75% DUE 02-01-2028	^	49,094	49,174
	PVTPL INTERFACE INC 5.5% 12-01-2028	^	25,643	29,325
	PVTPL IQVIA INC 6.5% 05-15-2030	^	99,899	101,757
	PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030	^	90,400	95,456
	PVTPL ITT HLDGS LLC 6.5% DUE 08-01-2029/07-08-2021 BEO	^	56,965	59,504
	PVTPL J B POINDEXTER & CO INC 8.75% 12-15-2031	^	100,650	105,253
	PVTPL JACOBS ENTMT INC SR NT 6.75% 02-15-2029	^	65,334	67,553
	PVTPL JAMES HARDIE INTL 5% DUE 01-15-2028	^	56,400	58,396
	PVTPL JANE STR GROUP LLC/JSG FIN INC 6.125% 11-01-2032	^	45,000	44,581
	PVTPL JANE STR GROUP LLC/JSG FIN INC 7.125% 04-30-2031	^	126,200	128,458
	PVTPL JAZZ SECS DESIGNATED ACTIVITY CO 4.375% DUE 01-15-2029 BEO	^	175,732	188,572
	PVTPL JGWPT XXV LLC AST BACKED NT SER 2012-1 CL A 4.21 DUE 02-16-2065	^	89,422	81,390
	PVTPL JGWPT XXVI LLC SER 2012-2A CL A 3.84 DUE 10-15-2059	^	153,521	133,853

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	PVTPL KEN GARFF AUTOMOTIVE LLC 4.875% 09-15-2028	^	57,519	62,417
	PVTPL KNIFE RIVER CORP 7.75% 05-01-2031	^	30,534	31,252
	PVTPL KORN FERRY 4.625% DUE 12-15-2027	^	23,688	24,024
	PVTPL LAND O LAKES CAP TR I CAP SECS 144A 7.45% DUE 03-15-2028/03-15-2008 REG	^	47,447	49,033
	PVTPL LAREDO PETE INC NEW SR NT 7.75% 07-31-2029	^	64,125	74,285
	PVTPL LCM INVTS HLDGS II LLC 4.875% DUE 05-01-2029/04-27-2021 BEO	^	68,925	74,700
	PVTPL LCM INVTS HLDGS II LLC 8.25% 08-01-2031	^	46,912	47,719
	PVTPL LCPR SR SECD FING DESIGNATED ACTIVITY CO 5.125% 07-15-2029	^	28,978	28,082
	PVTPL LCPR SR SECD FING DESIGNATED ACTIVITY CO 6.75 10-15-2027	^	116,350	113,100
	PVTPL LGI HOMES INC 7.0% 11-15-2032	^	15,000	14,852
	PVTPL LIFEPOINT HEALTH INC 5.375% DUE 01-15-2029 BEO	^	30,975	30,683
	PVTPL LIFEPOINT HEALTH INC 10.0% 06-01-2032	^	15,000	15,252
	PVTPL LIFEPOINT HEALTH INC 11.0% 10-15-2030	^	99,750	109,758
	PVTPL LIGHTNING PWR LLC 7.25% 08-15-2032	^	81,501	82,252
	PVTPL LIVE NATION ENTMT IN 4.75% DUE 10-15-2027	^	23,375	24,170
	PVTPL LOGISTICS 1 MI TN VA SR NTS CTL 2.654% 10-10-2042	^	153,995	126,979
	PVTPL MAJORDRIVE HLDGS IV LLC SR NT 6.375% 06-01-2029	^	17,625	17,434
	PVTPL MATADOR RES CO 6.25% 04-15-2033	^	30,000	29,074
	PVTPL MATADOR RES CO 6.875% 04-15-2028	^	32,796	33,459
	PVTPL MATADOR RESOURCES COMPANY 6.5% 04-15-2032	^	30,000	29,660
	PVTPL MATIV HOLDINGS INC 8.0% 10-01-2029	^	15,000	14,448
	PVTPL MATTEL INC SR NT 144A 5.875% DUE 12-15-2027/12-15-2024 BEO	^	24,472	25,045
	PVTPL MATTHEWS INTERNATIONAL 8.625% 09-24-2027	^	30,175	31,160
	PVTPL MAXIM CRANE WKS HLDGS CAP LLC 11.5% 09-01-2028	^	44,023	47,588
	PVTPL MCAFEE CORP SR NT 144A 7.375% DUE 02-15-2030/02-17-2022 BEO	^	16,450	19,425
	PVTPL MERCER INTL INC 12.875% 10-01-2028	^	55,750	59,205
	PVTPL MERLIN ENTERTAINMENTS GR 7.375% 02-15-2031	^	24,151	24,136
	PVTPL MIDCONTINENT COMMUNICATIONS 8.0% 08-15-2032	^	25,000	25,678
	PVTPL MINERAL RES LTD FIXED 8.125%05-01-2027 BEO	^	124,944	125,497
	PVTPL MINERAL RES LTD 8% DUE 11-01-2027 BEO	^	10,075	10,223
	PVTPL MINERAL RES LTD 8.5% DUE 05-01-2030 BEO	^	34,014	35,702
	PVTPL MINERAL RES LTD 9.25% 10-01-2028	^	50,000	52,459
	PVTPL MKT SER 20-525M CL A 2.694% 02-12-2040	^	149,932	117,555
	PVTPL MOSS CREEK RES HLDGS INC 8.25% 09-01-2031	^	19,700	19,552
	PVTPL MOTION BONDCO DESIGNATED ACTIVITY CO 6.625% DUE 11-15-2027	^	36,649	37,611
	PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO	^	33,718	34,815
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	^	94,412	71,376
	PVTPL NEON HLDGS INC SNR NTS 10.125% DUE04-01-2026 BEO	^	62,222	64,060
	PVTPL NESCO HLDGS II INC 5.5% DUE 04-15-2029/04-01-2021 BEO	^	68,779	70,520
	PVTPL NEW FORTRESS ENERGY LLC 6.5% DUE 09-30-2026	^	70,000	72,171
	PVTPL NEWCO HLDG USD SARL SR SECD NT 9.375% 11-07-2029	^	19,850	19,920
	PVTPL NEWS CORP 3.875% DUE 05-15-2029 BEO	^	23,843	25,046
	PVTPL NEWS CORP 5.125% DUE 02-15-2032 BEO	^	66,152	68,009
	PVTPL NEXTERA ENERGY PARTNERS LP 0% DUE 11-15-2025 BEO	^	41,382	42,300
	PVTPL NOBLE FIN II LLC 8.0% 04-15-2030	^	77,177	75,747
	PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205	^	137,555	83,117
	PVTPL NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027	^	71,600	77,708
	PVTPL NRG ENERGY INC 6.0% 02-01-2033	^	15,000	14,544
	PVTPL NRG ENERGY INC 6.25% 11-01-2034	^	15,000	14,713
	PVTPL OLYMPUS WTR US HLDG CORP 9.75% 11-15-2028	^	67,988	74,271
	PVTPL OPEN TEXT CORP 3.875% DUE 02-15-2028 BEO	^	62,908	67,530
	PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022 BEO	^	50,844	51,664
	PVTPL OPEN TEXT INC 4.125% 02-15-2030	^	57,386	58,942
	PVTPL ORGANON FIN 1 LLC 4.125% DUE 04-30-2028 BEO	^	44,910	46,971
	PVTPL ORGANON FIN 1 LLC 5.125% 04-30-2031	^	40,110	44,940
	PVTPL OUTFRONT MEDIA CAP LLC 4.25% 01-15-2029	^	19,875	23,254
	PVTPL OUTFRONT MEDIA CAPITAL LLC 7.375% 02-15-2031	^	25,000	26,131
	PVTPL OWENS & MINOR INC NEW SR NT 4.5% 03-31-2029	^	21,000	22,309
	PVTPL OWENS & MINOR INC NEW SR NT 6.625%04-01-2030	^	18,165	18,753
	PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031	^	40,250	40,400
	PVTPL PAPA JOHNS INTL INC SR NT 3.875% 09-15-2029	^	42,250	44,793
	PVTPL PARKLAND CORP/CANADA 4.625% 07-10-2030	^	43,750	45,888
	PVTPL PARKLAND FUEL CORP 5.875% DUE 07-15-2027 BEO	^	87,434	89,142
	PVTPL PENNYMAC FINL SVCS INC 7.125% 11-15-2030	^	24,841	25,318
	PVTPL PERFORMANCE FOOD GROUP CO 6.125% 09-15-2032	^	25,045	24,999
	PVTPL PETSMART INC/PETSMART FIN CORP 4.75% DUE 02-15-2028 BEO	^	23,400	23,587
	PVTPL PETSMART INC/PETSMART FIN CORP 7.75% DUE 02-15-2029 BEO	^	39,231	38,666
	PVTPL PHINIA INC 6.625% 10-15-2032	^	30,038	29,841
	PVTPL PHINIA INC 6.75% 04-15-2029	^	25,000	25,500
	PVTPL PLANET FINANCIAL GROUP 10.5% 12-15-2029	^	20,275	20,358
	PVTPL PM GEN PURCHASER LLC 9.5% DUE 10-01-2028 BEO	^	33,426	34,761
	PVTPL POST HLDGS INC 6.375% 03-01-2033	^	19,950	19,577
	PVTPL PRAIRIE ACQUIROR LP 9.0% 08-01-2029	^	50,100	51,543
	PVTPL PRESTIGE BRANDS INC 5.125% DUE 01-15-2028	^	69,215	71,171
	PVTPL RAVEN ACQUISITION HLDGS LLC 6.875% 11-15-2031	^	40,000	39,599
	PVTPL REAL HERO MERGER SUB 2 INC 6.25% DUE 02-01-2029 BEO	^	51,589	55,887
	PVTPL RELIANCE STD LIFE GLOBAL FDG II MED TERM 2.75% 01-21-2027	^	148,586	140,963
	PVTPL RHP HOTEL PPTY/RHP FINAN 6.5% 04-01-2032	^	45,000	45,226
	PVTPL RHP HOTEL PPTYS LP & RHP FIN CORP 7.25% 07-15-2028	^	39,586	40,046
	PVTPL RITCHIE BROS AUCTIONEERS 6.75% DUE 03-15-2028	^	50,625	51,115
	PVTPL RITCHIE BROS AUCTIONEERS 7.75% DUE03-15-2031	^	26,266	26,139
	PVTPL ROCKCLIFF ENERGY II LLC SR NT 144A5.5% DUE 10-15-2029/10-15-2024 BEO	^	63,641	65,383
	PVTPL ROCKIES EXPRESS PIPELINE LLC FIXED 4.95% 07-15-2029 BEO	^	23,688	23,736
	PVTPL ROYAL CARIBBEAN 5.625% 09-30-2031	^	15,000	14,755
	PVTPL ROYAL CARIBBEAN CRUISES LTD 5.375%DUE 07-15-2027 BEO	^	21,869	22,857
	PVTPL RYAN SPECIALTY LLC 5.875% 08-01-2032	^	39,900	39,592
	PVTPL SAKS GLOBAL ENTERPRISES LLC 11.0% 12-15-2029	^	135,000	129,821
	PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	^	25,906	25,500
	PVTPL SCIH SALT HLDGS INC 4.875% 05-01-2028	^	50,999	53,622
	PVTPL SCIH SALT HLDGS INC 6.625% DUE 05-01-2029 BEO	^	12,165	13,289
	PVTPL SCIL IV LLC / SCIL USA H 5.375% 11-01-2026	^	22,844	24,485

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	PVTPL SCRIPPS ESCROW II INC 3.875% DUE 01-15-2029 BEO	^	20,579	18,376
	PVTPL SEASPAN CORP 5.5% 08-01-2029	^	21,625	23,345
	PVTPL SIMMONS FOOD INC 4.625% DUE 03-01-2029 BEO	^	74,805	83,168
	PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	^	24,156	25,284
	PVTPL SK INVICTUS INTERMEDIATE 5.0% 10-30-2029	^	72,525	83,852
	PVTPL SONIC AUTOMOTIVE INC 4.875% DUE 11-15-2031 BEO	^	39,848	43,065
	PVTPL SOUTH BOW CDN INFRASTRUCTURE HLDGS7.625% 03-01-2055	^	20,550	20,506
	PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	^	52,816	53,486
	PVTPL SS&C TECHNOLOGIES INC 6.5% 06-01-2032	^	25,519	25,216
	PVTPL STANDARD INDUSTRIES INC 6.5% 07-30-2032	^	25,250	25,040
	PVTPL STENA INTL S A 7.625% 02-15-2031	^	80,819	83,222
	PVTPL STL HLDG CO LLC 8.75% 02-15-2029	^	30,438	31,717
	PVTPL STONEX GROUP INC 7.875% 03-01-2031	^	80,975	83,664
	PVTPL SUMMIT MATLS LLC FIXED 6.5% 03-15-2027	^	49,625	49,950
	PVTPL SUMMIT MATLS LLC/SUMMIT MATLS FIN CORP 144A 5.25% DUE 01-15-2029	^	23,594	25,175
	PVTPL SUNNOVA HESTIA II ISSUER LLC SER 2024-GRID1 CL 1A 5.63% 07-20-2051	^	110,731	111,397
	PVTPL SUTTONPARK STRUCTURED SETTLEMENTS SER 2011-1A CL A 4.92 11-15-2058	^	113,876	111,011
	PVTPL TALEN ENERGY SUPPLY LLC 8.625% 06-01-2030	^	154,847	159,855
	PVTPL TALLGRASS ENERGY PARTNERS LP 6% DUE 03-01-2027/02-20-2020 BEO	^	71,497	74,303
	PVTPL TALLGRASS ENERGY PARTNERS LP 7.375% 02-15-2029	^	50,099	50,158
	PVTPL TALOS PRODTN INC 9.375% 02-01-2031	^	112,029	112,132
	PVTPL TALOS PRODUCTION INC 9.0% 02-01-2029	^	55,650	56,427
	PVTPL TELEFLEX INC SR NT 144A 4.25% DUE 06-01-2028/05-27-2020 BEO	^	39,536	40,812
	PVTPL TENNECO INC 8.0% 11-17-2028	^	80,931	88,541
	PVTPL TEREX CORP NEW 6.25% 10-15-2032	^	30,113	29,400
	PVTPL TRANSDIGM INC 6.0% 01-15-2033	^	40,000	39,202
	PVTPL TRANSDIGM INC 6.375% 03-01-2029	^	149,825	150,333
	PVTPL TRANSDIGM INC 6.625% 03-01-2032	^	50,000	50,451
	PVTPL TRANSDIGM INC 6.75% 08-15-2028	^	58,173	58,506
	PVTPL TRANSDIGM INC 6.875% 12-15-2030	^	15,000	15,223
	PVTPL TRANSDIGM INC 7.125% 12-01-2031	^	19,850	20,479
	PVTPL TRANSOCEAN AQUILA LTD 8.0% 09-30-2028	^	31,565	32,481
	PVTPL TRANSOCEAN INC 8.75% 02-15-2030	^	66,023	65,747
	PVTPL TRANSOCEAN POSEIDON LTD SR SECD NT6.875% 02-01-2027	^	50,808	50,915
	PVTPL TRINET GROUP INC 7.125% 08-15-2031	^	31,000	30,548
	PVTPL TRINITY INDUSTRIES INC 7.75% 07-15-2028	^	46,294	46,698
	PVTPL UKG INC 6.875% 02-01-2031	^	61,069	60,872
	PVTPL UNITED NAT FOODS INC SR NT 6.75% DUE 10-15-2028 BEO	^	42,875	54,184
	PVTPL UNITI GROUP/CSL CAPITAL 10.5% 02-15-2028	^	37,381	37,320
	PVTPL US FOODS INC 5.75% 04-15-2033	^	20,000	19,430
	PVTPL VALEANT PHARMACEUTICALS INTL BNDS 9.0% DUE 12-15-2025	^	33,863	33,992
	PVTPL VAREX IMAGING CORPORATION 7.875% DUE 10-15-2027 BEO	^	85,136	86,939
	PVTPL VELOCITY VEH GROUP LLC 8.0% 06-01-2029	^	30,238	31,197
	PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	^	30,000	30,449
	PVTPL VERTICAL HOLDCO GMBH SR NT USD 144A 7.625 DUE 07-15-2028/07-15-2020 BEO	^	33,975	34,973
	PVTPL VERTICAL U S NEWCO INC 5.25% DUE 07-15-2027	^	96,673	102,790
	PVTPL VERTIV GROUP CORP SR SECD NT 4.125% 11-15-2028	^	45,000	47,191
	PVTPL VICTORIAS SECRET & CO 4.625% DUE 07-15-2029 BEO	^	18,008	21,874
	PVTPL VISTRA OPERATIONS CO LLC SR NT 144A 5.625% 02-15-2027	^	29,008	29,880
	PVTPL VITAL ENERGY INC DEL 7.875% 04-15-2032	^	19,413	19,244
	PVTPL WESCO DISTR INC 7.25% DUE 06-15-2028	^	25,495	25,420
	PVTPL WESCO DISTRIBUTION INC 6.375% 03-15-2029	^	30,000	30,401
	PVTPL WILDFIRE INTER HLDGS LLC 7.5% 10-15-2029	^	44,806	43,296
	PVTPL WILLIAMS SCOTSMAN INC 6.625% 06-15-2029	^	30,038	30,357
	PVTPL WILLIAMS SCOTSMAN INC 7.375% 10-01-2031	^	20,000	20,579
	PVTPL WINDSTREAM SVCS LLC/ESCROW FIN CORP 8.25% 10-01-2031	^	61,288	61,969
	PVTPL WISCO DISTRIBUTION INC 6.625% 03-15-2032	^	35,000	35,574
	PVTPLASP UNIFRAX HLDGS INC PIK 10.425% 09-30-2029	^	48,488	50,232
	PVTPLNEXTERA ENERGY OPER PARTNERS LP SR NT 4.5% 09-15-2027	^	45,990	47,694
	RADIAN GROUP INC 4.875% DUE 03-15-2027	^	47,188	49,642
	RANGE RES CORP 8.25% 01-15-2029 BEO	^	56,925	56,628
	RAYMOND JAMES FINL INC 4.65% 04-01-2030	^	20,147	16,785
	REGAL REXNORD CORP 6.3% 02-15-2030	^	39,890	41,142
	RELIANCE INDS LTD 2.512% 01-15-2026	^	39,114	39,583
	RHP HOTEL PPTYS LP & RHP FIN CORP 4.75% 10-11-2027	^	69,938	72,545
	SBA COMMUNICATIONS 3.125% DUE 02-01-2029	^	49,743	53,255
	SBA COMMUNICATIONS CORP NEW SR NT 3.875%02-15-2027	^	106,867	111,206
	SBA TOWER TR 2.328% DUE 07-15-2052	^	141,963	136,810
	SCIENTIFIC GAMES 7% DUE 05-15-2028	^	46,831	47,093
	SCOTTS MIRACLE-GRO 4% DUE 04-01-2031	^	42,688	47,955
	SCOTTS MIRACLE-GRO FIXED 4.375% DUE 02-01-2032	^	37,875	43,655
	SERVICE CORP INTL 4.0% DUE 05-15-2031 BEO	^	29,207	31,189
	SERVICE CORP INTL FIXED 3.375% DUE 08-15-2030	^	31,684	33,250
	SERVICE CORP INTL FIXED 5.125% 06-01-2029	^	54,150	55,149
	SHEA HOMES LP 4.75% 02-15-2028	^	24,830	24,883
	SM ENERGY CO 6.75% DUE 09-15-2026	^	40,000	39,962
	SPRINT CORP FIXED 7.625% DUE 03-01-2026	^	54,124	53,141
	STENA INTL S A 7.25% DUE 01-15-2031	^	30,075	30,607
	SUMMIT MATLS LLC / 7.25% DUE 01-15-2031	^	25,000	26,527
	SUNOCO LP/SUNOCO FIN CORP 4.5% DUE 05-15-2029	^	15,264	15,972
	SUNOCO LP/SUNOCO FIXED 6% DUE 04-15-2027	^	24,969	24,950
	TELEFLEX INC 4.625% 11-15-2027	^	57,744	59,112
	TENET HEALTHCARE CORP 6.125% 06-15-2030	^	31,096	31,748
	TIBCO SOFTWARE INC SR SECD NT 144A 6.5% 03-31-2029	^	76,969	79,505
	TRANSALTA CORP 7.75% DUE 11-15-2029 BEO	^	51,825	52,137
	TRANSDIGM INC 4.625% 01-15-2029	^	68,621	70,209
	TRANSDIGM INC FIXED 5.5% 11-15-2027	^	108,999	113,003
	TRANSMONTAIGNE 6.125% DUE 02-15-2026	^	60,987	69,589
	TX EASTN TRANSM 7% DUE 07-15-2032	^	114,365	109,171
	U S BANCORP 5.85% 10-21-2033	^	51,247	51,121
	UN PAC RR CO 3.227% DUE 05-14-2026	^	171,516	166,932

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	UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036	^	107,034	109,676
	UNITED RENTALS NORTH AMER INC 3.75% DUE 01-15-2032 BEO	^	100,786	104,223
	UNITI GROUP LP / 4.75% DUE 04-15-2028	^	32,650	32,803
	UNUM GROUP 3.875% DUE 11-05-2025	^	118,900	117,030
	UTD AIRLS 2014-2 FIXED 3.75% DUE 03-03-2028	^	62,408	60,666
	VIRGIN MEDIA FIN 5% DUE 07-15-2030	^	43,439	46,549
	VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029	^	41,683	42,208
	VISTRA CORP PERP PFD SER A FXD RATE 8% 12-31-2049	^	202,873	216,359
	VORNADO RLTY L P 3.5% 01-15-2025	^	24,031	24,972
	WARRIOR MET COAL INC SR SECD NT 144A 7.875% 12-01-2028	^	15,354	15,482
	WASTE MANAGEMENT INC 3.9% DUE 03-01-2035	^	121,662	95,792
	WATCO COS L L C / WATCO FIN CORP 7.125% 08-01-2032	^	80,437	82,460
	WATERFRONT STA 2 2.53% DUE 01-01-2026	^	103,000	101,632
	WEATHERFORD INTL LTD SR NT 144A 8.625% 04-30-2030	^	50,787	51,617
	WEEKLEY HOMES LLC 4.875% DUE 09-15-2028	^	25,131	26,716
	WERNER FINCO LP / WERNER FINCO INC 11.5%06-15-2028	^	41,759	44,353
	WI SCOTTS MIRACLE-GRO CO 4.5% 10-15-2029	^	53,913	59,892
	WILLIAMS SCOTSMAN 4.625% DUE 08-15-2028	^	58,862	61,108
	WINNEBAGO INDS INC 6.25% DUE 07-15-2028	^	63,386	64,555
	WW INTL INC SR SECD NT 144A 4.5% 04-15-2029	^	11,925	6,003
	YUM BRANDS INC 3.625% 03-15-2031	^	67,486	70,725
	YUM BRANDS INC 4.625% DUE 01-31-2032	^	136,505	138,605
	YUM BRANDS INC 5.375% DUE 04-01-2032/04-01-2022 REG	^	76,135	77,477
	Total Corporate Debt Instruments - Other		**68,148,885**	**75,398,706**
	Corporate Stocks - Preferred			
	EINHELL GERMANY AG NON-VTG PRF NPV POST SPLIT		7,889	7,633
	JUNGHEINRICH NON-VTG PRF NPV		3,155	3,082
	KSB SE &CO KGAA		25,213	44,734
	STO SE & CO. KGAA NON VTG PRF NPV		1,019	1,219
	Total Corporate Stocks - Preferred		**37,276**	**56,667**
	Corporate Stocks - Common			
	10X GENOMICS INC CL A CL A		129,800	21,511
	3M CO COM		34,244	28,529
	5TH 3RD BANCORP COM		6,918	11,500
	74SOFTWARE EUR2		2,370	3,115
	A2A SPA EUR0.52		47,891	54,925
	AAR CORP COM		9,553	30,272
	ABBOTT LAB COM		41,688	79,629
	ABBVIE INC COM USD0.01		60,426	126,878
	ABHOTEL CO LTD NPV		4,084	4,327
	ABP NOCIVELLI SPA NPV		8,458	7,922
	ACADEMY SPORTS & OUTDOORS INC COM		115,016	132,319
	ACCENTURE PLC CLS A		37,871	89,003
	ACCESSO TECHNOLOGY GROUP PLC ORD GBP0.01		11,583	10,948
	ACTIA GROUP EUR0.75		2,786	1,535
	ACTIVATION GROUP H HKD0.001		9,895	7,831
	ADAPTHEALTH CORP COM		83,829	81,253
	ADEIA INC COM		67,934	111,840
	ADOBE INC COM		39,728	79,153
	ADR BHP GROUP LTD SPONSORED ADR		878,276	741,972
	ADR CARNIVAL PLC ADS ADR		70,281	73,923
	ADR ENDAVA PLC ADS		20,176	20,827
	ADR GALAPAGOS NV		51,138	38,473
	ADR HDFC BK LTD ADR REPSTG 3 SHS		413,276	404,298
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		463,410	985,278
	ADVANCE AUTO PTS INC COM		59,422	64,645
	ADVANCED MEDIA(JP) NPV		2,356	2,096
	ADVANCED MICRO DEVICES INC COM		6,586	79,721
	ADYEN NV EUR0.01		556,551	653,238
	AEON FINANCIAL SERVICE CO LTD NPV		3,765	3,248
	AES CORP COM		3,348	3,758
	AFFILIATED MANAGERS GROUP INC COM STK		94,795	94,309
	AFLAC INC COM		45,842	103,750
	AFT LIMITED		1,897	1,539
	AGCO CORP COM		71,275	87,123
	AGILENT TECHNOLOGIES INC COM		7,894	15,718
	AGILYSYS INC COM STK		50,168	76,260
	AGS CORP NPV		1,444	1,032
	AIA GROUP LTD NPV		1,043,485	747,966
	AICHI FINANCIAL GR NPV		24,014	22,386
	AIPHONE CO LTD NPV		23,800	27,352
	AIR LIQUIDE(L') EUR5.50		562,537	591,304
	AIR PROD & CHEM INC COM		14,440	26,104
	AIRBNB INC CL A COM USD0.0001 CL A		25,126	23,128
	AJIS CO LTD NPV		18,879	18,007
	AKAMAI TECHNOLOGIES INC COM STK		4,269	5,930
	AKT COMET HOLDING AG		37,606	37,841
	AKWEL EUR0.8		4,892	4,899
	ALAMOS GOLD INC NEW COM CL A COM CL A		19,204	51,835
	ALARM COM HLDGS INC COM		149,814	145,130
	ALBEMARLE CORP COM		4,046	4,132
	ALCON AG COM USD0.04 WI		755,117	873,943
	ALFA LAVAL AB NPV		615,133	792,042
	ALFRESA HOLDINGS NPV		1,163	1,377
	ALIGN TECHNOLOGY INC COM		6,524	5,838

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	ALIMENTATION COM NPV		869,082	1,003,290
	ALKANE RESOURCES LTD COMSTK		21,247	20,766
	ALLEGION PLC COMMON STOCK		2,997	4,704
	ALLETE INC COM NEW		35,457	44,323
	ALLIANT ENERGY CORP COM		4,352	6,210
	ALLIANZ SE NPV(REGD)(VINKULIERT)		1,237,838	1,564,808
	ALLISON TRANSMISSION HOLDING		61,394	137,020
	ALLSTATE CORP COM		9,654	20,821
	ALPHA SYSTEMS INC NPV		6,471	9,913
	ALPHABET INC CAP STK USD0.001 CL C		99,080	367,168
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		122,555	448,452
	ALPS ALPINE CO LTD		1,761	2,052
	ALTRIA GROUP INC COM		137,107	156,243
	ALZCHEM GROUP AG NPV (POST SPLIT)		3,905	10,919
	AMANO CORPORATION NPV		17,778	21,817
	AMAZE CO LTD NPV		7,644	7,526
	AMAZON COM INC COM		270,602	832,585
	AMC NETWORKS INC CL A		40,277	6,643
	AMCOR PLC ORD USD0.01		6,422	5,524
	AMDOCS ORD GBP0.01		159,841	204,336
	AMER ELEC PWR CO INC COM		14,569	19,829
	AMER FINL GROUP INC OH COM STK		40,154	81,610
	AMEREN CORP COM		6,052	9,627
	AMERICAN AIRLINES INC COM USD1		78,612	29,892
	AMERICAN EXPRESS CO		21,112	67,075
	AMERICAN INTERNATIONAL GROUP INC COM		132,017	156,738
	AMERICAN SHIPPING COMPANY ASA NOK10		1,133	948
	AMERICAN WTR WKS CO INC NEW COM		6,531	9,835
	AMERIPRISE FINL INC COM		47,187	184,221
	AMERIS BANCORP COM		37,273	48,742
	AMETEK INC NEW COM		6,875	16,944
	AMGEN INC COM		37,454	56,820
	AMIR MARKETING AND ILS1		2,430	1,418
	AMKOR TECHNOLOGY INC COM		50,087	82,773
	AMPHENOL CORP NEW CL A		10,240	33,961
	ANALOG DEVICES INC COM		17,599	42,704
	ANALOGUE HOLDINGS HKD0.01		5,607	4,804
	ANGIODYNAMICS INC COM STK		21,688	27,297
	ANIMALCARE GROUP ORD GBP0.20		11,224	8,978
	ANRITSU CORP NPV		1,411	1,794
	ANSYS INC COM		150,055	164,280
	AOI ELECTRONICS NPV		6,900	5,252
	AON PLC		12,544	31,247
	APA CORP COM		120,036	63,197
	APOGEE ENTERPRISES INC COM		39,346	77,337
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001		30,958	29,894
	APPFOLIO INC COM CL A COM CL A		99,577	162,835
	APPLE INC COM STK		254,289	1,536,327
	APPLIED MATERIALS INC COM		83,885	314,526
	APTIV PLC NEW ORD USD0.01		7,606	5,867
	ARCADIS NV COMSTK		12,742	12,543
	ARCBEST CORP COM USD0.01		42,876	41,994
	ARCH CAPITAL GROUP COM STK		8,684	13,945
	ARCHER-DANIELS-MIDLAND CO COM		63,096	55,319
	ARES CAP CORP COM		39,754	54,681
	ARISE AB NPV		1,994	1,390
	ARISTA NETWORKS INC COM NEW		6,244	46,533
	AROA BIOSURGERY NPV		8,202	8,661
	ARROW ELECTR INC COM		74,384	101,808
	ASCOM HOLDING AG CHF0.50(REGD)		10,490	6,936
	ASHMORE GROUP ORD GBP0.0001		18,222	17,206
	ASSA ABLOY SER'B'NPV (POST SPLIT)		465,282	591,178
	ASSURANT INC COM		1,826	4,264
	ASSYSTEM EUR1		1,273	1,723
	ASTEC INDS INC COM		38,977	26,510
	AT&T INC COM		321,825	350,772
	ATLAS COPCO AB SER'A'NPV		596,943	714,826
	ATMOS ENERGY CORP COM		6,028	8,774
	ATRIA PLC SER'A'EUR1.70		21,168	20,309
	AURELIA METALS LIMITED NPV		7,405	6,505
	AUTODESK INC COM		11,189	25,715
	AUTOMATIC DATA PROCESSING INC COM		19,144	48,300
	AUTOZONE INC COM		3,654	19,212
	AVANZA BANK HLDG NPV		111,196	130,729
	AVERY DENNISON CORP COM		3,197	5,988
	AVNET INC COM		66,008	91,665
	AXACTOR ASA EUR0.523423187712375		2,819	2,219
	AXON ENTERPRISE INC COM		6,354	17,235
	AZEUS SYSTEMS HLDG USD0.20		7,184	7,455
	AZIMUT HLDG S.P.A NPV		57,919	59,893
	AZZ INC COM		37,455	90,931
	BAKER HUGHES CO		8,891	16,490
	BALL CORP COM		4,932	6,671
	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA		1,766	2,772
	BANCO BILBAO VIZCA EUR0.49		846,451	1,242,627

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	BANG & OLUFSEN A/S DKK5.00		28,163	26,600
	BANK NEW YORK MELLON CORP COM STK		166,281	222,423
	BANK OF AMERICA CORP		170,325	290,905
	BARCO NPV		4,346	4,221
	BASTEI LUEBBE AG NPV		10,773	9,936
	BAVARIAN NORDIC DKK10		5,102	3,786
	BAXTER INTL INC COM		104,479	84,826
	BAYCURRENT INC NPV		3,633	3,385
	BCA POP DI SONDRIO EUR3		3,101	3,380
	BECTON DICKINSON & CO COM		25,885	26,544
	BELDEN INC COM		36,520	80,967
	BERGMAN & BEVING SER'B'NPV		12,414	26,458
	BERKLEY W R CORP COM		3,700	7,139
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		147,029	337,240
	BERRY GLOBAL GROUP INC COM USD0.01		81,513	89,180
	BEST BUY INC COM STK		45,720	64,350
	BETSSON AB NPV B		61,388	148,938
	BIOCRYST PHARMACEUTICALS INC COM		30,553	24,290
	BIOGEN INC COMMON STOCK		15,362	9,022
	BIO-TECHNE CORP COM		164,785	135,777
	BIPROGY INC NPV		113,941	116,912
	BK OF SAGA NPV		10,032	9,835
	BLACKROCK INC NEW COM		27,887	61,507
	BLACKSTONE INC COM USD0.00001		33,232	50,519
	BOEING CO COM		73,154	53,277
	BOOKING HLDGS INC COM		26,295	69,558
	BORG WARNER INC COM		67,313	55,028
	BOSTON SCIENTIFIC CORP COM		17,094	53,235
	BOULE DIAGNOSTICS NPV		2,321	354
	BREAD FINANCIAL HOLDINGS INC COM USD0.01		35,342	25,035
	BREEDON GRP PLC ORD GBP0.01		11,479	15,204
	BRIMAG DIGITAL AGE ILS1		5,185	2,016
	BRISTOL MYERS SQUIBB CO COM		204,195	219,283
	BROADCOM INC COM		47,114	439,569
	BROADRIDGE FINL SOLUTIONS INC COM STK		5,010	10,626
	BROWN & BROWN INC COM		5,512	9,896
	BROWN-FORMAN INC CL B NON-VTG COM		3,819	2,811
	BRUNSWICK CORP COM		36,465	45,793
	BTS GROUP AB SER'B'NPV		20,559	20,161
	BUILDERS FIRSTSOURCE INC COM STK		7,789	6,861
	BUNGE GLOBAL SA F COMMON STOCK		5,955	4,432
	BURFORD CAPITAL LTD ORD NPV (DI)		11,313	10,812
	BUSHIROAD INC NPV		10,133	10,410
	BYGGMASTARE ANDERS SER'B'NPV		18,821	18,078
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		4,354	5,063
	CADENCE BK COM		42,100	65,352
	CADENCE DESIGN SYS INC COM		4,150	33,351
	CAESARS ENTMT INC NEW COM		7,010	2,908
	CAFOM EUR5.10		2,036	972
	CAIRN HOMES PLC ORD EUR0.001 (CDI)		65,394	113,847
	CANADIAN NATL RY CO COM		575,408	511,001
	CANARE ELECTRIC CO NPV		2,322	1,367
	CAPITAL ONE FINL CORP COM		13,608	27,640
	CAPRAL LIMITED		68,943	73,452
	CAPRI HOLDINGS LTD COM NPV		72,284	59,621
	CARDINAL HLTH INC		63,912	135,183
	CARLO GAVAZZI HLDG CHF15 (REG) 'B'		6,434	4,050
	CARMAX INC COM		3,897	5,151
	CARNIVAL CORP COM PAIRED		5,890	10,541
	CARRIER GLOBAL CORPORATION COM USD0.01 WI		7,458	23,140
	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM		53,248	28,287
	CASTRO MODEL ILS1		4,642	4,187
	CATERPILLAR INC COM		27,556	71,101
	CBOE GLOBAL MARKETS INC		4,201	8,207
	CBRE GROUP INC CL A CL A		5,446	16,017
	CDW CORP COM		6,391	9,224
	CELANESE CORP DEL COM STK		3,911	3,114
	CELLAVISION AB NPV		480	394
	CELLEBRITE DI LTD COM USD0.0001		17,056	24,652
	CENCORA INC		5,855	15,952
	CENTENE CORP DEL COM		117,092	97,170
	CENTERPOINT ENERGY INC COM		6,280	8,408
	CENTRAL AUTOMOTIVE NPV		3,739	6,178
	CENTRAL CHINA NEW HKD0.01		6,486	5,654
	CENTURION CORP LTD NPV		91,886	111,819
	CEWE STIFTUNG & CO NPV		5,996	6,424
	CF INDS HLDGS INC COM		2,648	5,972
	CFE NPV		399	253
	CHARLES RIV LABORATORIES INTL INC COM		6,171	3,877
	CHARTER COMMUNICATIONS INC NEW CL A CL A		123,560	114,828
	CHEN HSONG HOLDING HKD0.10		2,717	1,569
	CHEVRON CORP COM		77,085	98,202
	CHINA LEON INSPECT USD0.00005		21,288	30,421
	CHINA TING GROUP H HKD0.1		3,177	769
	CHIPOTLE MEXICAN GRILL INC COM STK		3,578	33,406

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	CHUANGS CHINA INV HKD0.05		7,936	1,796
	CHUBB LTD ORD CHF24.15		20,330	42,274
	CHUBU NIPPON BRDCG NPV		2,477	2,245
	CHUGAI PHARMACY CO. LTD NPV		1,028,735	1,638,860
	CHURCH & DWIGHT INC COM		4,924	10,366
	CIN FNCL CORP COM		4,581	8,909
	CINTAS CORP COM		5,871	25,213
	CIR SPA-COMPAGNIE INDUSTRIALI RIUNITE		34	30
	CIRRUS LOGIC INC COM		116,073	119,496
	CISCO SYSTEMS INC		240,204	387,109
	CITIGROUP INC COM NEW COM NEW		184,060	198,289
	CITIZEN WATCH CO NPV		20,436	20,800
	CITIZENS FINL GROUP INC COM		89,418	117,146
	CIVMEC LTD NPV		34,887	54,309
	CLAS OHLSON AB SER'B'NPV		58,040	105,596
	CLASQUIN EUR2		5,824	17,931
	CLEARFIELD INC COM		13,815	16,275
	CLEARWATER ANALYTICS HLDGS INC CL A CL A		42,533	61,727
	CLOROX CO COMMON STOCK USD 1 PAR		6,281	8,121
	CLOSE BROS GROUP ORD GBP0.25		27,979	12,865
	CLOVER CORP NPV		100	34
	CMC CORPORATION NPV		11,866	13,581
	CME GROUP INC COM STK		24,116	33,906
	CMS ENERGY CORP COM		5,016	8,065
	CNA FNCL CORP COM		57,396	54,078
	CNH INDUSTRIAL NV COM STK		91,151	100,837
	COCA COLA CO COM		70,086	97,997
	COGECO INC SUB-VTG SHS NPV		3,407	3,608
	COGNEX CORP COM		151,437	80,685
	COGNIZANT TECH SOLUTIONS CORP CL A		191,282	200,017
	COGSTATE ORD NPV		5,617	4,983
	COLGATE-PALMOLIVE CO COM		22,017	30,000
	COLOPLAST SER'B'DKK1		565,004	474,781
	COLUMBIA BKG SYS INC COM		53,804	72,387
	COLUMBUS MCKINNON CORP N Y COM		30,238	34,075
	COMCAST CORP NEW-CL A		343,065	328,312
	COMMUNITY FINANCIAL SYSTEM INC		40,798	56,992
	COMPUTER DIRECT ILS1		6,994	7,122
	COMPUTER INSTITUTE NPV		9,963	11,505
	COMPUTIME GP LTD HKD0.1		4,585	1,756
	COMTURE CORPORATIO NPV		11,443	12,948
	CONAGRA BRANDS INC COM USD5		94,164	75,758
	CONOCOPHILLIPS COM		33,112	51,965
	CONS EDISON INC COM		10,850	12,671
	CONSTELLATION BRANDS INC CL A CL A		11,556	13,923
	CONSTELLATION ENERGY CORPORATION COM NPV WI		4,097	28,187
	COPART INC COM		4,695	20,431
	CORNING INC COM		8,541	14,921
	CORPAY INC COM		5,638	9,476
	CORTEVA INC COM USD0.01 WI		8,939	15,892
	COSTAIN GROUP ORD GBP0.01		37,866	79,990
	COSTAR GROUP INC COM		11,679	11,884
	COSTCO WHOLESALE CORP NEW COM		35,090	165,845
	COTERRA ENERGY INC COM		6,703	7,688
	COTY INC COM CL A COM CL A		23,415	20,810
	CPH GROUP AG		1,732	1,944
	CRANE NXT CO COM USD1.00		27,228	49,895
	CRCAM NORD DE FRAN EUR3.05 (INVEST CERT)		23,805	22,946
	CREDIT BUREAU ASIA NPV		9,924	12,629
	CRESCENT ENERGY CO COM CL A COM CL A		68,432	85,191
	CRESCO LTD NPV		6,873	8,743
	CROWDSTRIKE HLDGS INC CL A CL A		35,762	32,163
	CRYOPORT INC COM PAR $0.001 COM PAR $0.001		140,799	34,707
	CSG SYS INTL INC COM		39,445	43,801
	CSI PROPERTIES LTD COMSTK		4,319	988
	CSX CORP COM STK		14,683	25,203
	CTT CORREIOS DE PORTUGAL SA EUR 0.17		67,585	96,160
	CUMMINS INC		110,099	253,432
	CURRYS PLC GBP0.001		26,807	30,060
	CVS HEALTH CORP COM		180,336	114,918
	CYBERAGENT INC		26,581	26,500
	CYBOZU INC NPV		22,336	29,494
	CYTEK BIOSCIENCES INC COM		76,272	51,381
	D R HORTON INC COM		4,793	16,639
	D&G TECHNOLOGY HOL HKD0.01		1,855	981
	D2L INC SUB VTG SHS		30,630	45,839
	DAH SING BANKING G NPV		23,878	26,976
	DAIFUKU CO LTD NPV		439,909	493,446
	DAIHATSU DIESEL NPV		1,431	3,766
	DANAHER CORP COM		23,108	59,913
	DANIELI & C DI RISP EUR1(NON CNV)		32,448	31,189
	DARDEN RESTAURANTS INC COM		3,962	8,774
	DASSAULT SYSTEMES EUR0.10		671,044	591,001
	DATADOG INC COM USD0.00001 CL A		117,673	198,046
	DAVITA INC COM		1,042	2,841

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	DAYFORCE INC		5,820	4,794
	DBS GROUP HLDGS NPV		1,299,607	1,981,533
	DECKERS OUTDOOR CORP COM		9,401	12,592
	DEERE & CO COM		15,481	44,065
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		131,941	314,029
	DELTA AIR LINES INC DEL COM NEW COM NEW		82,030	105,996
	DELTA ISRAEL BRAND ILS0.1		12,589	8,692
	DELUXE CORP COM STK USD1		60,510	20,218
	DEVON ENERGY CORP NEW COM		4,697	8,673
	DEXCOM INC COM		16,088	12,443
	DGL GROUP LTD NPV		8,148	5,206
	DIAMONDBACK ENERGY INC COM		6,936	12,287
	DICKS SPORTING GOODS INC OC-COM OC-COM		23,348	170,715
	DIGIA PLC NPV		1,192	1,310
	DIGITAL GARAGE NPV		1,943	2,456
	DIGITALBRIDGE GROUP INC CL A NEW		30,917	27,444
	DISCO CORPORATION NPV		614,261	679,721
	DISCOVER FINL SVCS COM STK		79,849	230,742
	DMS INC NPV		1,999	1,578
	DOLLAR GEN CORP NEW COM		8,558	6,748
	DOLLAR TREE INC COM STK		7,642	6,145
	DOMINION ENERGY INC COM STK NPV		20,219	18,420
	DOMINOS PIZZA INC COM		5,285	5,877
	DOTDIGITAL GROUP PLC GBP		6,692	7,967
	DOUBLEVERIFY HLDGS INC COM		47,206	33,060
	DOVER CORP COM USD1.00		4,117	10,318
	DOW INC COM USD0.01 WI		16,018	11,277
	DREAM UNLIMITED CO COM NPV CL A SUB VTG NEW(PO		41,109	32,299
	DROPBOX INC CL A CL A		104,476	117,156
	DTE ENERGY CO COM		7,199	10,022
	DUKE ENERGY CORP NEW COM NEW COM NEW		24,249	33,723
	DUOLINGO INC CL A COM CL A COM		18,864	17,833
	DUPONT DE NEMOURS INC COMMON STOCK		13,644	12,963
	DUSTIN GROUP AB NPV		19,885	18,146
	DXC TECHNOLOGY CO COM		93,503	27,972
	DYNACOR GROUP INC COM		29,334	35,835
	EASTMAN CHEM CO COM		72,320	79,266
	EATON CORP PLC COM USD0.50		11,803	53,099
	EBASE CO LTD NPV		7,366	7,247
	EBAY INC COM USD0.001		103,015	169,124
	ECO ANIMAL HEALTH ORD GBP0.05		11,778	2,598
	ECOLAB INC COM STK USD1		14,536	23,901
	ECORA RESOURCES PLC		4,209	4,038
	EDISON INTL COM		9,070	12,535
	EDWARDS LIFESCIENCES CORP COM		11,175	17,841
	ELECTR ARTS COM		9,883	14,191
	ELEMENT SOLUTION INC COM		23,464	51,419
	ELEVANCE HEALTH INC		21,091	34,677
	ELI LILLY & CO COM		25,695	247,040
	EMERSON ELECTRIC CO COM		14,986	28,628
	ENDO INC COM		33,949	28,677
	ENEA AB NPV		6,264	7,767
	ENERGY RECOVERY INC COM		50,611	34,133
	ENERPAC TOOL GROUP CORP CL A COM CL A COM		10,421	17,463
	ENERSYS COM		44,507	58,693
	ENFUSION INC CL A CL A		77,201	77,889
	ENPHASE ENERGY INC COM		9,404	3,777
	ENSIGN ENERGY SVS COM NPV		4,214	3,937
	ENTERGY CORP NEW COM		5,870	13,117
	ENWELL ENERGY PLC ORD GBP0.05		6,280	3,269
	EOG RESOURCES INC COM		21,895	28,071
	EPAM SYS INC COM STK		13,854	5,378
	EPENDION AB		3,104	2,768
	EPIROC AB SER'A'NPV		588,086	542,488
	EQ PLC EUR0.05		1,801	1,649
	EQT CORP COM		9,194	11,113
	EQUIFAX INC COM		5,423	12,743
	EQUITABLE HLDGS INC COM		59,903	89,623
	ERIE INDTY CO CL A		5,627	4,535
	ESSENT GROUP LTD COM STK		27,534	42,627
	ESTEE LAUDER COMPANIES INC CL A USD0.01		13,324	7,123
	EUROCELL PLC ORD GBP0.001		4,609	4,287
	EVEREST GROUP LTD		62,805	87,353
	EVERGY INC COM NPV		5,069	5,786
	EVERSOURCE ENERGY COM		8,786	8,500
	EVOLUTION MINING NPV		83,056	77,038
	EXCO TECHNOLOGIES COM NPV		31	26
	EXELIXIS INC COM STK		86,773	123,210
	EXELON CORP COM		11,235	15,244
	EXPEDIA GROUP INC COM USD0.001		5,305	9,317
	EXPEDITORS INTL WASH INC COM		3,675	6,314
	EXXON MOBIL CORP COM		321,256	428,666
	F5 INC COM STK NPV		124,145	156,666
	FABASOFT AG NPV		29,875	24,425
	FACTSET RESH SYS INC COM STK		6,997	7,204

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	FAIR ISAAC CORPORATION COM		6,550	19,909
	FAST FITNESS JAPAN NPV		7,421	6,923
	FASTENAL CO COM		5,856	16,683
	FDM GROUP (HLDGS) ORD GBP0.01		10,885	7,081
	FEDEX CORP COM		139,617	183,146
	FERREXPO PLC ORD GBP0.10		18,979	7,823
	FERROTEC HOLDINGS NPV		2,308	1,644
	FIBI BANK		16,352	17,380
	FIDELITY NATL INFORMATION SVCS INC COM STK		20,552	17,527
	FIDUCIAN GROUP LTD NPV		38,802	41,256
	FIRST SOLAR INC COM		6,669	7,578
	FIRSTENERGY CORP COM		5,822	8,195
	FISERV INC COM		16,609	47,657
	FIVERR INTERNATIONAL LTD COM		8,451	10,756
	FLEX LTD COM USD0.01		99,197	199,628
	FLUGGER GROUP A/S SER'B'DKK20		1,411	830
	FM MATTSSON SER'B'NPV		1,841	1,033
	FMC CORP COM (NEW)		3,349	2,382
	FOOT LOCKER INC COM		33,317	32,575
	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01		116,556	105,702
	FORTINET INC COM		3,829	24,281
	FORTIVE CORP COM MON STOCK		8,819	10,575
	FORTUNA MNG CORP COM		1,978	1,716
	FOUNDER HLDGS LTD HKD0.10		7,514	8,529
	FOUNTAIN SET HLDGS NPV		8,532	5,140
	FOX CORP CL A CL A		155,065	204,327
	FOX CORP CL B CL B		1,805	2,378
	FREEBIT CO.LTD NPV		11,134	11,026
	FREEE K K NPV		12,875	13,518
	FREEPORT-MCMORAN INC		7,503	22,201
	FREUND CORPORATION COM		1,611	1,012
	FRIEDRICH VORWERK NPV		56,388	64,559
	FRKLN RES INC COM		3,808	2,597
	FRONTIER DEVELOPME GBP0.005		14,078	9,019
	FUJII SANGYO CORP NPV		14,985	21,230
	FUJIKURA KASEI CO NPV		24,748	17,713
	FUKUVI CHEM IND NPV		4,920	3,970
	FULLER SMITH&TURNR 'A'ORD GBP0.40		18,946	15,266
	FUTABA CORP NPV		12,973	13,576
	GALLAGHER ARTHUR J & CO COM		6,995	28,669
	GARMIN LTD COMMON STOCK		3,682	12,788
	GARTNER INC COM		3,586	15,019
	GE AEROSPACE		21,779	73,054
	GE HEALTHCARE TECHNOLOGIES INC COM		10,928	14,463
	GE VERNOVA LLC COM		5,701	36,840
	GEM DIAMONDS LTD ORD USD0.01 (DI)		2,518	398
	GEN DIGITAL INC COM USD0.01		99,106	145,634
	GEN MTRS CO COM		189,395	263,367
	GENERAC HLDGS INC COM STK		6,725	3,721
	GENERAL DYNAMICS CORP COM		19,112	27,403
	GENERAL MILLS INC COM		168,007	167,332
	GENMAB AS DKK1		803,917	425,682
	GENTHERM INC COM NPV		40,380	32,778
	GENUINE PARTS CO COM		5,128	6,655
	GENUSPLUS GROUP LT NPV		50,053	85,222
	GERON CORP COM		48,874	52,296
	GILEAD SCIENCES INC		121,198	201,644
	GL EVENTS EUR4.00		11,194	12,308
	GLACIER BANCORP INC NEW COM		38,616	58,356
	GLAUKOS CORP COM		71,536	199,420
	GLOBAL PMTS INC COM		11,007	11,654
	GLOBE LIFE INC COM		2,817	3,792
	GLORY LTD NPV		11,339	6,159
	GMO GLOBALSIGN HOLDINGS KK		14,824	12,018
	GMO INTERNET GROUP NPV		6,348	6,821
	GODADDY INC CL A CL A		7,847	11,250
	GOLD ROAD RES LTD NPV		12,683	15,307
	GOLDMAN SACHS GROUP INC COM		75,716	200,990
	GOLUB CAPITAL BDC INC COM		111,184	107,636
	GOODYEAR TIRE & RUBBER CO COM		173,000	97,254
	GPE PIZZORNO EUR5.354		2,810	5,277
	GPO EMP SAN JOSE EUR0.03		20,803	23,342
	GRAINGER W W INC COM		5,080	18,973
	GRAPHIC PACKAGING HLDG CO COM STK		69,349	76,048
	GREE HOLDINGS INC		33,422	21,181
	GREENTECH TECHNOLO HKD0.025		10,888	3,316
	G-RESOURCES GP LTD HKD0.01 (POST CONS)		8,225	8,649
	GROUP 1 AUTOMOTIVE INC COM		27,415	210,740
	GROUPE SFPI EUR0.90		1,260	955
	GUIDEWIRE SOFTWARE INC COM USD0.0001		95,107	178,526
	GUILLEMOT CORPORAT EUR0.77		12,137	12,969
	H.U. GROUP HOLDINGS INC		1,429	928
	HAIN CELESTIAL GROUP INC COM		92,104	20,270
	HAKUHODO DY HLDGS NPV		22,523	24,403
	HALEON PLC ORD GBP0.01		1,328,887	1,515,320

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	HALLENSTEIN GLASSN NPV		22,469	23,845
	HALLIBURTON CO COM		10,965	9,598
	HANCOCK WHITNEY CORP		44,499	50,780
	HARLEY DAVIDSON COM USD0.01		86,594	64,900
	HARTFORD FINL SVCS GROUP INC COM		109,347	187,949
	HASBRO INC COM		4,289	2,963
	HCA HEALTHCARE INC COM		50,929	189,995
	HELIA GROUP LTD NPV		10,354	13,725
	HELIOS TECHNOLOGIES INC		79,876	60,443
	HELMERICH & PAYNE INC COM		22,549	44,476
	HENRY SCHEIN INC COMMON STOCK		2,714	3,460
	HERSHEY COMPANY COM STK USD1		5,797	10,161
	HESS CORP COM STK		5,874	14,897
	HEWLETT PACKARD ENTERPRISE CO COM		127,824	167,064
	HEXAOM		5,147	6,807
	HF SINCLAIR CORPORATION COM USD0.01		75,369	75,778
	HIGH LINER FOODS COM NPV		55,124	58,852
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		7,456	24,469
	HIPAGES GROUP HOLD NPV		9,070	8,356
	HISAMITSU PHARM CO NPV		12,905	10,397
	HOCHIKI CORP NPV		2,361	2,468
	HOLOGIC INC COM		3,529	6,776
	HOME DEPOT INC COM		70,218	156,763
	HONEYWELL INTL INC COM STK		36,743	59,409
	HORIBA LTD NPV		40,631	46,587
	HORIZON OIL LTD NPV		21,223	24,601
	HORMEL FOODS CORP COM		4,142	3,670
	HOWMET AEROSPACE INC COM USD1.00 WI		2,909	18,046
	HP INC COM		113,659	170,916
	HRNETGROUP LTD NPV		22,620	21,286
	HUB GROUP INC CL A CL A		20,599	20,498
	HUBBELL INC COM		6,593	9,216
	HUBER & SUHNER AG CHF0.25 (REGD)		19,050	21,124
	HUMAN HLDGS CO.LTD NPV		17,090	16,994
	HUMANA AB NPV		17,435	22,124
	HUMANA INC COM		14,157	12,432
	HUNT J B TRANS SVCS INC COM		3,342	5,461
	HUNTING ORD GBP0.25		15,349	14,536
	HUNTINGTON BANCSHARES INC COM		8,153	9,648
	HUNTINGTON INGALLS INDS INC COM		57,574	52,156
	IBERSOL SGPS SA COMSTK		3,121	3,114
	ICHIKOH INDUSTRIES NPV		1,910	1,786
	ICHOR HOLDINGS LTD COM USD0.0001		31,209	27,548
	ICU MED INC COM		79,391	88,447
	IDEX CORP COM		5,013	6,488
	IDEXX LABS INC COM		6,415	13,644
	IGG INC USD0.0000025		9,700	17,657
	ILEX MEDICAL ILS1		2,660	1,414
	ILL TOOL WKS INC COM		15,651	27,638
	IMPAX ASSET MGMT G ORD GBP0.01		3,985	2,920
	INARI MED INC COM		14,587	11,844
	INCYTE CORP COM		66,348	80,536
	INDOFOOD AGRI RE NPV		3,964	3,411
	INFINEON TECHNOLOG ORD NPV (REGD)		1,077,701	1,000,900
	INFOTEL EUR0.40		751	1,074
	INGERSOLL RAND INC COM		3,542	14,745
	INGEVITY CORP COM		200,095	154,035
	INGREDION INC COM		67,099	71,806
	INHABER-AKT MECANO AG		10,329	11,724
	INMODE LTD COM ILS0.01		86,959	37,976
	INNOTEK LIMITED NPV		47,055	21,715
	INNOVEX INTERNATIONAL INC COM NPV		27,108	12,461
	INOGEN INC COM		41,411	12,911
	INSPIRE MED SYS INC COM		57,139	52,277
	INSULET CORP COM STK		8,359	7,310
	INTEL CORP COM		199,732	103,077
	INTERCONTINENTAL EXCHANGE INC COM		17,002	34,570
	INTERNATIONAL BUSINESS MACHS CORP COM		160,761	302,486
	INTERNATIONAL PERSONAL FINANCE PLC ORD GBP0.10		1,693	2,174
	INTERPUBLIC GROUP COMPANIES INC COM		3,248	4,119
	INTL FLAVORS & FRAGRANCES INC COM		12,415	8,793
	INTL PAPER CO COM		6,165	7,535
	INTUIT COM		19,657	71,021
	INTUITIVE SURGICAL INC COM NEW STK		20,144	75,162
	INVESCO LTD COM STK USD0.20		3,043	3,269
	INVESTEC ORD GBP0.0002		40,285	65,726
	INWIDO AB NPV		8,874	10,006
	IQVIA HLDGS INC COM USD0.01		6,869	13,756
	IRISO ELECTRONICS NPV		18,099	17,180
	ISB CORPORATION NPV		25,691	22,615
	ISEWAN TERMINAL NPV		20,717	20,520
	ITERA ASA NOK0.30		6,376	3,541
	IVECO GROUP NV EUR0.01		50,038	57,333
	IVF HARTMANN HLDG CHF1.75 (REGD)		8,614	8,772
	J TRUST CO. LTD NPV		30,660	32,952

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	JABIL INC COM USD0.001		59,527	265,496
	JAC RECRUITMENT CO NPV		41,453	48,160
	JACK HENRY & ASSOC INC COM		4,040	5,259
	JACK IN THE BOX INC COM		119,667	58,296
	JACOBS SOLUTIONS INC COM		2,433	6,681
	JACOBSON PHARMA CO HKD0.01		3,709	6,365
	JAFCO GROUP CO LTD		10,155	8,423
	JAPAN AVIATN ELECT NPV		13,605	16,965
	JAZZ PHARMACEUTICALS PLC COM USD0.0001		101,268	95,688
	JCDECAUX SE NPV		4,544	4,647
	JENSEN GROUP NV NPV		1,897	2,818
	JEOL LTD NPV		4,351	3,586
	JET2 PLC		41,182	43,973
	JGC HLDGS CORP NPV		62,027	58,593
	JOHN MATTSON FASTI NPV		6,392	6,037
	JOHNSON & JOHNSON COM USD1		407,353	401,465
	JOHNSON CTLS INTL PLC COM USD0.01		8,906	21,469
	JOHNSON ELEC HLDGS HKD0.05		1,819	1,047
	JPMORGAN CHASE & CO COM		121,192	273,269
	JUMBO GROUP LTD NPV		9,086	7,719
	JUNIPER NETWORKS INC COM		3,283	4,943
	JUSTSYSTEMS CORP NPV		29,182	38,022
	KAKAKU.COM. INC NPV		69,420	72,372
	KAONAVI INC NPV		8,814	8,685
	KELLANOVA COM USD0.25		6,191	8,826
	KENVUE INC COM		18,018	16,632
	KEURIG DR PEPPER INC COM		15,327	14,647
	KEYCORP NEW COM		6,865	6,942
	KEYENCE CORP NPV		601,845	534,608
	KEYSIGHT TECHNOLOGIES INC COM		4,079	11,244
	KIMBERLY-CLARK CORP COM		14,430	17,690
	KIMLY LIMITED NPV		18,611	16,523
	KIMURA UNITY CO NPV		1,640	2,881
	KINDER MORGAN INC DEL COM		9,425	21,619
	KING CO LTD NPV		9,973	10,336
	KINGSMEN CREATIVE NPV		1,962	507
	KITANO CONST CORP NPV		2,054	2,921
	KKR & CO INC CL A CL A		29,711	40,379
	KLA CORPORATION COM USD0.001		5,423	34,026
	KLINGELNBERG AG CHF5		7,263	5,205
	KOA CORPORATION NPV		18,851	18,286
	KOATSU GAS KOGYO NPV		12,061	10,917
	KOHLS CORP COM		27,938	10,474
	KOMATSU NPV		696,844	761,167
	KOMORI CORP NPV		19,336	30,746
	KONICA MINOLTA INC NPV		87,971	100,576
	KRAFT HEINZ CO COM		124,113	112,214
	KROGER CO COM		87,849	236,589
	KU HOLDINGS CO LTD NPV		2,339	2,121
	KVK CORPORATION NPV		9,720	9,208
	KYOWA ELECTRNC INS NPV		1,690	1,186
	KYOWA LEATHER NPV		6,862	6,796
	L3HARRIS TECHNOLOGIES INC COM		11,157	15,981
	LA Z BOY INC COM		77,162	91,497
	LABCORP HLDGS INC COM		4,321	7,797
	LAGERCRANTZ GROUP SER'B'NPV		48,940	58,301
	LAKELAND FINL CORP COM STK		10,625	14,371
	LAM RESH CORP COM NEW		8,924	37,776
	LAMB WESTON HLDGS INC COM USD5		4,096	3,876
	LAS VEGAS SANDS CORP COM STK		7,214	7,293
	LASTMINUTE.COM EUR0.01 (BR)		10,407	9,766
	LEAR CORP COM NEW COM NEW		43,717	29,073
	LEES PHARMACEUTICAL HLDGS HKD0.05(POST B/L CHANGE)		2,278	1,022
	LEFT FIELD PRINTING GROUP LTD HKD		142	95
	LEIDOS HLDGS INC COM		4,531	7,779
	LEIFHEIT AG NPV		24,692	22,288
	LENNAR CORP CL A CL A		58,540	206,873
	LENNOX INTL INC COM		8,168	7,921
	LIFULL CO LTD NPV		13,254	17,349
	LINCOLN NATL CORP COM		80,108	37,830
	LINDAB INTL AB NPV		43,226	32,671
	LINDE PLC		685,435	876,695
	LINEDATA SERVICES EUR1		842	1,684
	LION ROCK GROUP COM STCK		4,843	4,423
	LIONTRUST ASSET MANAGEMENT ORD GBP0.01		6,383	6,921
	LITTELFUSE INC COM		60,217	57,027
	LIVE NATION ENTERTAINMENT INC		4,300	8,159
	LKQ CORP COM LKQ CORP		3,064	3,859
	LOCKHEED MARTIN CORP COM		116,884	163,276
	LOEWS CORP COM		3,546	6,267
	LOGWIN AG NPV (REGD)		2,964	2,734
	L'OREAL EUR0.20		1,199,262	979,478
	LOWES COS INC COM		19,917	56,764
	LULULEMON ATHLETICA INC COM		18,432	17,208
	LUNG KEE GROUP HOL HKD0.10		1,861	801

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	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		80,093	67,289
	M & T BK CORP COM		9,910	12,785
	M&A CAPITAL PARTNE NPV		9,401	10,144
	MACMAHON HLDGS NPV		19,131	24,976
	MACYS INC COM STK		38,659	33,454
	MADDEN STEVEN LTD COM		18,808	27,170
	MAEZAWA KYUSO INDS NPV		5,095	5,139
	MAGELLAN FINANCIAL NPV		4,499	5,054
	MAGNERA CORP COM		7,465	6,923
	MAKIYA CO LTD NPV		10,480	6,606
	MAN GROUP PLC (N) ORD USD0.0342857142		4,200	3,816
	MANDALAY RES CORP COM NPV(POST REV SPLIT)		1,504	2,740
	MANHATTAN ASSOCS INC COM		59,759	182,142
	MANPOWERGROUP INC		55,645	30,130
	MANULIFE FINL CORP COM NPV		969,186	1,584,380
	MARATHON PETE CORP COM		55,081	143,685
	MARKETAXESS HLDGS INC COM STK		4,583	3,391
	MARKLINES CO LTD NPV		23,563	22,153
	MARRIOTT INTL INC NEW COM STK CL A		11,164	25,941
	MARSH & MCLENNAN CO'S INC COM		16,447	42,270
	MARTIN MARIETTA MATLS INC COM		4,696	12,913
	MARUFUJI SHEETPILE NPV		13,598	8,582
	MARUHACHI HOLDINGS NPV		3,527	2,556
	MASCO CORP COM		3,018	6,314
	MASTERCARD INC CL A		58,075	174,821
	MATADOR RES CO COM		25,529	26,667
	MATCH GROUP INC NEW COM		14,428	3,369
	MAXELL LTD NPV		2,327	2,668
	MC CORMICK & CO INC COM NON-VTG		5,392	7,700
	MC DONALDS CORP COM		46,934	84,358
	MCBRIDE ORD GBP0.10		12,457	17,993
	MCKESSON CORP		36,059	143,617
	MEARS GROUP ORD GBP0.01		44,680	78,034
	MEDIA DO CO LTD		9,682	9,974
	MEDISTIM ASA NOK0.25		7,830	6,358
	MEDTRONIC PLC COMMON STOCK STOCK		41,647	41,458
	MEIJI ELECTRIC IND NPV		2,656	2,730
	MELCO HLDGS INC NPV		5,549	4,897
	MERCK & CO INC NEW COM		319,220	480,289
	MERCURY SYSTEMS INC		83,938	102,984
	META PLATFORMS INC COM USD0.000006 CL 'A'		255,939	986,584
	METLIFE INC COM STK USD0.01		10,616	19,242
	METTLER-TOLEDO INTL INC COM		5,137	11,013
	MGIC INVT CORP WIS COM		38,649	81,325
	MGM RESORTS INTERNATIONAL COM		107,598	103,569
	MICROCHIP TECHNOLOGY INC COM		8,867	12,502
	MICRON TECH INC COM		19,245	37,451
	MICRONICS JAPAN CO NPV		2,662	2,402
	MICROSOFT CORP COM		283,022	1,270,823
	MIKRON HLDG AG CHF0.10 (REGD)		9,364	20,116
	MISUMI GROUP INC NPV		21,931	18,745
	MIXI. INC NPV		30,546	38,814
	MIZUNO CORP NPV		5,357	16,990
	MOCHIDA PHARM CO NPV		6,289	3,337
	MODERNA INC COM		38,653	5,738
	MOHAWK INDS INC COM		2,475	2,502
	MOLINA HEALTHCARE INC COM		7,065	6,694
	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		159,179	157,859
	MONDELEZ INTL INC COM		22,931	32,493
	MONEX GROUP, INC. NPV		2,152	3,064
	MONOLITHIC PWR SYS INC COM		7,647	11,834
	MONSTER BEVERAGE CORP NEW COM		7,785	14,874
	MOODYS CORP COM		10,057	29,822
	MORGAN STANLEY COM STK USD0.01		23,647	63,237
	MOSAIC CO/THE		3,026	3,146
	MOTOROLA SOLUTIONS INC		7,247	30,969
	MP MATERIALS CORP COM USD0.0001 CL A		38,310	39,218
	MPC MUENCHMEYER PT NPV		29,148	31,365
	MSCI INC COM USD0.01		4,777	19,200
	MURPHY OIL CORP COM		73,734	62,911
	NABALTEC AG NPV (BR)		9,201	7,633
	NABTESCO CORP NPV		1,659	1,787
	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)		57,076	80,044
	NANYO CORP NPV		2,333	2,169
	NASDAQ INC		4,729	12,988
	NATIONAL BK HLDGS CORP CL A COM STK		46,060	65,365
	NATURHOUSE HEALTH SA EUR0.05		11,902	10,236
	NAVIENT CORP COM		33,202	32,693
	NCINO INC NEW COM		94,742	78,846
	NCR ATLEOS CORPORATION COM USD0.01 WI		19,333	24,015
	NCR VOYIX CORP COM STK USD0.01		6,761	4,387
	NEDAP (NED APP) NV EUR0.10		6,370	9,112
	NEO JAPAN INC NPV		8,602	13,393
	NEO PERFORMANCE MA COM NPV		24,976	27,778
	NEOGENOMICS INC COM NEW COM NEW		44,222	64,223

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	NESTLE SA CHF0.10(REGD)		1,289,068	949,210
	NET INSIGHT SER'B'NPV		512	1,020
	NETAPP INC COM STK		43,412	113,526
	NETFLIX INC COM STK		52,210	154,198
	NEW HOPE SERVICE H NPV		4,640	6,882
	NEW JERSEY RES CORP COM		24,648	39,186
	NEWMONT CORPORATION		15,504	17,158
	NEWS CORP COM CL A		1,980	4,214
	NEWS CORP COM CL B		603	1,430
	NEXANS SA EUR1		9,571	9,603
	NEXSTAR MEDIA GROUP INC COMMON STOCK		93,746	99,047
	NEXTERA ENERGY INC COM		33,598	59,718
	NEXXEN INTERNATIONAL LTD		7,843	9,794
	NICE CORPORATION		25,173	25,121
	NIHON M&A CENTER HOLDINGS INC		105,950	93,820
	NIHON SHOKUHIN KAK NPV		1,746	1,609
	NIKE INC CL B		32,904	36,776
	NIPPON INFO DEV CO NPV		3,996	5,049
	NIPPON SHINYAKU CO NPV		62,924	35,534
	NISOURCE INC COM		4,422	6,874
	NISSAN TOKYO SALES NPV		14,624	19,228
	NISSHIN GROUP HLDG NPV		1,471	1,179
	NISSO HOLDINGS CO NPV		470	183
	NJS CO. LTD NPV		1,258	1,706
	NLIGHT INC COM USD0.0001		10,179	10,805
	NORDSON CORP COM		5,096	4,813
	NORDSTROM INC COM		45,311	28,811
	NORFOLK SOUTHN CORP COM		12,502	21,592
	NORTH MEDIA A/S DKK5		26,087	17,643
	NORTHERN TR CORP COM		7,693	8,303
	NORTHROP GRUMMAN CORP COM		16,476	26,280
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001		3,161	4,503
	NOVA MEASURING INSTRUMENTS ILS0.01		71,891	105,565
	NOVONESIS (NOVOZYMES) B		382,157	415,535
	NRG ENERGY INC COM NEW		60,486	178,816
	NRJ GROUP NPV		6,742	7,060
	NSD CO LTD NPV		36,144	40,851
	NTN CORP NPV		14,126	11,182
	NUCOR CORP COM		5,552	11,204
	NVIDIA CORP COM		45,536	1,337,797
	NVR INC COM STK USD0.01		7,150	16,358
	NWF GROUP PLC ORD GBP0.25		1,608	1,298
	NXP SEMICONDUCTORS N V COM STK		20,766	21,616
	O REILLY AUTOMOTIVE INC NEW COM USD0.01		5,227	27,273
	OBIC BUSINESS CONS NPV		15,996	17,653
	OCCIDENTAL PETROLEUM CORP		10,884	13,440
	ODDITY TECH LTD COMSTK		37,889	32,103
	ODFJELL DRILLING LIMITED USD0.01		3,361	6,965
	ODFJELL TECHNOLOGY USD0.01		494	988
	OGE ENERGY CORP COM		40,590	45,870
	O-I GLASS INC COM		124,299	85,549
	OIL REFINERIES LTD COM STK ILS1		1,496	806
	OKADA AIYON CORP NPV		14,739	14,798
	OLD DOMINION FREIGHT LINE INC COM		4,669	13,406
	OLO INC CL A CL A		115,062	52,908
	OMNICOM GROUP INC COM		5,472	6,711
	ON SEMICONDUCTOR CORP COM		9,025	10,845
	ONEOK INC COM STK		10,856	23,694
	OPTORUN CO LTD NPV		7,958	8,409
	ORACLE CORP COM		142,337	492,255
	ORELL FUESSLI AG CHF1		9,659	9,431
	ORGANON & CO COM		36,419	23,872
	ORIENTAL ENTERPRISE HOLDINGS LIMITED NPV		3,456	1,534
	ORIGIN CO LTD		38,560	16,210
	ORIOLA OYJ SER'A'NPV		3,017	1,263
	ORO CO LTD NPV		14,180	14,660
	ORSERO NPV		2,213	1,959
	ORTHOPEDIATRICS CORP COM		71,910	36,856
	OSAKI ELECTRIC CO NPV		10,543	11,247
	OSB GROUP PLC ORD GBP 0.0100		20,419	20,309
	OTIS WORLDWIDE CORP COM USD0.01 WI		9,904	15,003
	OWENS CORNING NEW COM STK		47,071	119,224
	PAC PREMIER BANCORP COM		36,655	28,384
	PACCAR INC COM		9,153	22,052
	PACKAGING CORP AMER COM ISIN US6951561090		3,548	8,105
	PAL GROUP HOLDINGS CO LTD		4,284	3,888
	PALANTIR TECHNOLOGIES INC CL A CL A		31,070	63,151
	PALO ALTO NETWORKS INC COM USD0.0001		32,777	48,401
	PAN-UNITED CORP NPV		14,080	14,158
	PAPA JOHNS INTL INC COM		73,050	49,613
	PARADISE ENTERTAIN HKD0.001(CAP REORG)		2,131	1,874
	PARAMOUNT GLOBAL OM USD0.001 CL B		7,292	2,584
	PARIS MIKI HOLDINGS INC		7,241	7,228
	PARKER CORPORATION NPV		14,276	15,184
	PARKER-HANNIFIN CORP COM		8,770	33,710

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	PASONA GROUP INC NPV		19,979	19,547
	PAUL HARTMANN AG NPV(REGD)		13,968	7,973
	PAYCHEX INC COM		7,991	18,088
	PAYCOM SOFTWARE INC COM		202,772	124,827
	PAYPAL HLDGS INC COM		114,539	137,157
	PCA CORPORATION NPV		14,447	13,719
	PCF GROUP PLC		2,498	58
	PEDIATRIX MEDICAL GROUP INC		18,444	18,985
	PENSKE AUTOMOTIVE GROUP INC COM STK		35,621	136,434
	PENTAIR PLC COM USD0.01		2,637	6,642
	PEPSICO INC COM		61,111	84,849
	PERION NETWORK LTD PERION NETWORK LTD		12,968	3,329
	PERLEN PERLEN INDUSTRIEHOLDING AG		602	477
	PERSEUS MINING LTD NPV		10,252	10,779
	PERSOL HOLDINGS CO NPV		82,833	79,455
	PFIZER INC COM		391,389	334,198
	PG& E CORP COM		11,021	17,779
	PHARMASGP HOLDING NPV		18,794	19,079
	PHAROS ENERGY PLC		3,160	3,126
	PHILIP MORRIS INTL COM STK NPV		52,128	76,302
	PHILLIPS 66 COM		84,839	87,043
	PHINIA INC COM USD0.01 WI		8,893	15,800
	PHX ENERGY SVCS CO COM NPV		991	2,475
	PICO FAR EAST HLDG HKD0.05		2,031	2,920
	PINNACLE W. CAP CORP COM		3,537	3,899
	PNC FINANCIAL SERVICES GROUP COM STK		21,105	31,049
	POINTSBET HOLDINGS NPV		14,471	32,233
	POLE TO WIN HOLDINGS INC NPV		23,077	17,950
	POLLARD BANKNOTE L COM NPV		4,704	4,406
	POOL CORP COM STK		4,920	5,114
	PORR AG NPV		34,498	45,943
	PPG IND INC COM		10,350	11,348
	PPL CORP COM ISIN US69351T1060		8,165	9,738
	PRECISION TSUGAMI HKD1		4,264	4,637
	PREVAS AB SER'B'NPV		12,114	9,929
	PRINCIPAL FINL GROUP INC COM STK		4,434	6,580
	PRINX CHENGSHAN HOLDINGS LIMITED USD0.00005		4,044	3,312
	PROACT IT GROUP NPV		13,420	17,079
	PROCTER & GAMBLE COM NPV		75,006	160,106
	PROGRESS SOFTWARE CORP COM		43,547	65,867
	PROGRESSIVE CORP OH COM		14,428	57,027
	PROS HLDGS INC COM		36,115	26,484
	PRT COMPANY LIMITED UNLISTED		3,378	3,747
	PRUDENTIAL FINL INC COM		13,750	17,068
	PTC INC COM		6,635	9,010
	PUB SERVICE ENTERPRISE GROUP INC COM		10,151	17,067
	PULTE GROUP INC		41,129	175,438
	PVH CORP COM USD1		18,011	39,339
	Q2 HLDGS INC COM		127,604	144,634
	QUALCOMM INC COM		281,068	345,799
	QUANEX BLDG PRODS CORP COM STK		32,846	43,753
	QUANTA SVCS INC COM		2,019	18,963
	QUEST DIAGNOSTICS INC COM		4,129	6,789
	QUIDELORTHO CORPORATION COM USD0.001		80,744	88,833
	QUILTER PLC ORD GBP0.08167		24,874	26,614
	R STAHL AG (REG) NPV		10,343	6,954
	RADCOM LTD COM STK		42,459	50,293
	RADIUS RECYCLING INC CL A COM STK CLASS A USD1		26,129	22,039
	RADWARE LTD COM STK		2,559	3,402
	RAKUS CO LTD NPV		13,740	9,458
	RALPH LAUREN CORP CL A CL A		1,653	3,696
	RAMBUS INC DEL COM		10,152	10,202
	RANGE RES CORP COM		16,891	44,723
	RANK GROUP PLC ORD GBP0.1388888		31,525	32,224
	RAYMOND JAMES FNCL INC COM STK		4,067	11,494
	RECORD PLC ORD GBP0.00025		6,922	5,713
	REGENERON PHARMACEUTICALS INC COM		13,746	30,630
	REGIONS FINL CORP NEW COM		79,395	131,524
	REGIS HEALTHCARE LIMITED NPV		26,708	60,285
	REINSURANCE GROUP AMER INC COM NEW STK		45,819	71,780
	REITMANS(CANADA) CLASS'A'NON VTG NPV		17,172	13,029
	REITMANS(CANADA) COM NPV		6,539	3,665
	RELAIS GROUP OYJ NPV		1,547	702
	REPLIGEN CORP COM STK USD0.01		155,202	132,857
	REPUBLIC SVCS INC COM		5,401	16,497
	RESMED INC COM		5,886	13,493
	RESOLUTE MINING NPV		22,391	12,724
	REV GROUP INC COM		32,093	130,667
	REVVITY INC		3,675	5,469
	RICEGROWERS LIMITE NPV CLASS B NON-VOTING		21,367	30,398
	RIETER HLDG AG CHF5 (REGD)		23,042	15,083
	RINNAI CORP NPV		20,388	18,663
	RIO TINTO ORD GBP0.10		850,232	797,590
	RISKIFIED LTD COM NPV CL A		1,951	1,471
	ROCHE HLDGS AG GENUSSCHEINE NPV		1,423,393	1,344,529

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	ROCKWELL AUTOMATION		7,717	13,146
	ROLLINS INC COM		2,930	5,238
	ROPER TECHNOLOGIES INC		12,051	22,873
	ROSS STORES INC COM		10,364	20,421
	ROYAL CARIBBEAN GROUP COM STK		8,373	23,069
	RTX CORPORATION COMSTK		35,052	62,257
	RUGVISTA GROUP AB NPV		2,264	1,523
	RXSIGHT INC COM		35,862	24,960
	RYDER SYS INC COM		95,773	181,330
	S&P GLOBAL INC COM		22,451	64,246
	S.W. AIRL CO COM		9,080	8,069
	SAISON TECHNOLOGY CO LTD NPV		5,462	2,920
	SAKAI HEAVY INDS NPV		5,698	6,756
	SALESFORCE INC COM USD0.001		46,410	130,389
	SAMSE EUR1		2,322	1,938
	SAMSUNG ELECTRONIC GDR		525,374	378,560
	SANKYO CO LTD NPV		18,713	20,311
	SANMINA CORP COM		76,578	128,639
	SANSAN INC NPV		4,752	8,762
	SANWA HOLDINGS NPV		27,786	61,537
	SANYO ENG & CONST NPV		5,354	4,249
	SAP SE-SPONSORED ADR		520,435	997,151
	SAXA INC NPV		12,903	11,826
	SCHLUMBERGER LTD COM COM		24,271	21,815
	SCHNEIDER ELECTRIC EUR4.00		976,587	1,503,198
	SCHWAB CHARLES CORP COM NEW		23,938	44,924
	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001		46,529	66,621
	SEACOAST BKG CORP FLA COM NEW COM NEW		42,829	55,060
	SEAGATE TECHNOLOGY HOLDINGS PLC		4,052	7,423
	SECHE ENVIRONNEMEN EUR0.20		1,370	1,529
	SEIKAGAKU CORP NPV		27,210	13,542
	SELVAAG BOLIG AS NOK2		1,879	1,723
	SEMITEC CORP		9,291	10,374
	SEMPRA COM		14,214	22,369
	SENSIENT TECHNOLOGIES CORP COM		44,645	50,666
	SERVCORP NPV		14,111	13,537
	SERVICENOW INC COM USD0.001		23,488	87,990
	SHAPE AUSTRALIA CORPORATION LIMITED NPV		18,803	18,689
	SHELL PLC ORD EUR0.07		1,350,473	1,453,226
	SHERWIN-WILLIAMS CO COM		12,266	32,293
	SHIFT INC NPV		23,340	23,180
	SHIMADAYA CORPORATION NPV		5,491	3,071
	SHIMAMURA CO NPV		23,925	28,041
	SHIMANO INC NPV		727,387	653,296
	SHINE JUSTICE LTD		275	244
	SHIONOGI & CO LTD NPV		653,789	585,954
	SHOFU INC NPV		2,782	5,229
	SHUN TAK HLDGS NPV		2,383	860
	SIGNIFY NV EUR0.01		118,534	114,546
	SILGAN HLDGS INC COM		47,519	70,944
	SINARMAS LAND LTD NPV		7,894	9,999
	SING INV & FINANCE NPV		648	821
	SING TAO NEWS HKD0.20		14,465	2,754
	SINGAMAS CONTAINER (HK) HKD0.10		64,566	37,840
	SINGAPURA FINANCE NPV		2,448	1,561
	SINOMEDIA HOLDING NPV		15,896	11,691
	SINTOKOGIO LTD NPV		4,703	3,824
	SIRIUS XM HLDGS INC NEW COM		76,638	68,400
	SITOY GROUP HLDGS 144A COM STK		33,218	19,718
	SKAND ENSKILDA BKN SER'A'NPV		665,544	809,250
	SK-ELECTRONICS CO NPV		12,318	12,930
	SKY NETWORK TELEVI NPV		57,068	63,069
	SKYWORKS SOLUTIONS INC COM		80,301	67,840
	SMART PARKING LTD NPV		1,824	1,687
	SMART-CORE HOLDING USD0.00001		11,115	9,179
	SMARTSHEET INC CL A CL A		78,049	94,242
	SMITH A O CORP COM		2,522	3,274
	SMK CORP NPV		23,530	22,947
	SMS CO LTD NPV		53,865	26,023
	SMUCKER J M CO COM NEW		103,737	99,438
	SMURFIT WESTROCK LTD		8,322	10,718
	SNAP-ON INC COM		53,196	121,534
	SOFTRONIC AB SER'B'NPV		2,658	2,425
	SOKEN CHEM & ENG NPV		4,603	6,730
	SOLAR A/S SER'B'DKK100		1,952	2,662
	SOLVAR LTD NPV		17,458	20,253
	SOLVENTUM CORP COM COM USD0.01		6,123	3,567
	SONOVA HOLDING AG COMMON STOCK		487,122	569,223
	SONY GROUP CORPORA NPV		1,146,944	1,436,262
	SOUTHERN CO COM STK		19,783	36,550
	SOUTHSTATE CORP COM		46,175	60,782
	SPAREK.SJAELLAND-F DKK10		3,958	4,642
	SPECTRUM BRANDS HLDGS INC COM USD0.01		112,609	101,388
	SPORTRADAR GROUP AG		27,907	27,640
	SPS COMM INC COM		18,638	18,031

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	SRG GLOBAL LTD COM STK		61,568	93,056
	SS&C TECHNOLOGIES HLDGS INC COM		61,945	59,336
	ST JAMES'S PLACE ORD GBP0.15		6,980	7,794
	STANLEY BLACK & DECKER INC COM		8,072	5,058
	STARBUCKS CORP COM		27,341	42,066
	STARRAGTORNOS GROUP AG		4,059	2,205
	STARTS CORPORATION NPV		21,089	23,430
	STATE STR CORP COM		193,610	237,425
	STEEL & TUBE HLDGS NPV		1,725	1,091
	STEEL DYNAMICS INC COM		43,989	134,146
	STERIS PLC ORD USD0.001		5,978	8,222
	STIFEL FINL CORP COM		34,531	62,587
	STORSKOGEN GROUP SER'B'NPV		15,031	18,722
	STRABAG SE NPV (BR)		2,417	2,986
	STRIKE COMPANY LTD NPV		17,951	13,954
	STRYKER CORP		22,253	50,047
	SUMITOMO HEAVY IND NPV		31,489	20,648
	SUMITOMO PHARMA CO LTD NPV		20,998	18,628
	SUMMIT MATLS INC CL A CL A		45,912	84,603
	SUN INC NPV		7,188	8,883
	SUNDART HOLDINGS L NPV		3,702	3,866
	SUPER MICRO COMPUTER INC COM NEW		21,529	6,401
	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)		31,568	53,760
	SYLVAMO CORP COM		2,406	5,927
	SYMRISE AG NPV (BR)		676,274	627,773
	SYNCHRONY FINL COM		112,001	114,335
	SYNERGIE EUR5		10,539	11,465
	SYNOPSYS INC COM		5,176	30,092
	SYSCO CORP COM		11,994	15,063
	SYSMEX CORP NPV		971,677	996,539
	SYSTEM SUPPORT HOLDINGS INC		13,266	12,326
	T ROWE PRICE GROUP INC		9,116	10,178
	TAALERI OYJ NPV		18,930	17,902
	TAIKO BANK NPV		3,719	2,759
	TAISEI LAMICK CO NPV		18,480	17,323
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		6,450	12,149
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		69,095	29,428
	TAPESTRY INC COM USD0.01		3,221	6,272
	TARGA RES CORP COM		5,862	15,887
	TARGET CORP COM STK		13,154	25,279
	TCM GROUP A/S DKK0.10		5,040	4,615
	TD SYNNEX CORPORATION COM USD0.001		76,654	113,527
	TE CONNECTIVITY PLC COM USD0.01		11,087	17,585
	TECAN GROUP AG CHF0.10 (REGD)		5,236	4,918
	TECHMATRIX CORP NPV		53,539	49,786
	TECHNIP ENERGIES EUR0.01		7,216	8,835
	TECHNOPRO HLDGS IN NPV		50,234	47,133
	TECHTRONIC INDUSTR NPV		599,676	527,810
	TEGNA INC COM		70,046	63,411
	TELEDYNE TECHNOLOGIES INC COM		6,099	8,818
	TELEFLEX INC COM		4,726	3,382
	TELESTE OYJ NPV		6,407	2,408
	TEMPLE & WEBSTER G NPV		1,846	1,825
	TERADATA CORP DEL COM STK		106,081	118,370
	TERADYNE INC COM		5,041	8,311
	TESLA INC COM USD0.001		256,039	457,955
	TEXAS CAP BANCSHARES INC DEL COM		50,465	66,939
	TEXAS INSTRUMENTS INC COM		37,206	69,379
	TEXAS PAC LD CORP COM USD0.01		11,298	7,742
	TEXHONG INTERNATIONAL GROUP LIMITED HKD0.1		39,906	33,644
	TEXTRON INC COM		113,633	135,770
	TEXWINCA HLDGS HKD0.05		5,379	3,252
	THE CAMPBELLS COMPANY		3,094	3,309
	THE CIGNA GROUP		19,405	31,204
	THE COOPER COMPANIES, INC.		4,474	7,354
	THE ISRAEL CORP ILS1		14,326	7,600
	THE ODP CORP COM		38,929	18,192
	THERMO FISHER SCIENTIFIC INC COM USD1		33,517	80,636
	THINKIFIC LABS INC COM NPV SUB VTG SHS		15,522	16,424
	THULE GROUP AB NPV		47,881	47,240
	THYSSENKRUPP AG NPV		2,947	2,818
	TIGERS POLYMER CP NPV		2,261	1,855
	TJX COS INC COM NEW		18,840	55,210
	TK GROUP (HOLDINGS) LIMITED HKD0.1		11,433	14,789
	TKC CORPORATION NPV		22,690	21,761
	T-MOBILE US INC COM		15,725	43,705
	TOBA INC NPV		20,852	20,043
	TOEI ANIMATION NPV		2,415	2,249
	TOKAI TOKYO FINANCIAL HOLDINGS INC		55,650	57,639
	TOLI CORP NPV		21,649	28,679
	TOMSON GROUP HKD0.50		3,111	2,803
	TOMY COMPANY LTD NPV		1,921	2,889
	TOPPS TILES PLC ORD GBP0.03333		3,577	2,978
	TOSHIBA TEC CORP NPV		28,202	32,158
	TOTAL ENERGY SVC I COM NPV		21,107	41,528

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	TRACTOR SUPPLY CO COM		2,602	11,461
	TRANE TECHNOLOGIES PLC COM USD1		5,973	33,611
	TRANSDIGM GROUP INC COM		6,789	29,147
	TRAVELERS COS INC COM STK		11,740	21,921
	TRIBUNE RES LTD NPV		3,372	2,048
	TRIMBLE INC COM TRIMBLE INC		6,990	7,066
	TRINITY INDL CORP NPV		15,090	17,569
	TRUIST FINL CORP COM		25,370	23,338
	TSUBAKIMOTO CHAIN NPV		60,135	79,343
	TV TOKYO HLDG CORP NPV		8,052	8,221
	TWILIO INC CL A CL A		65,705	118,888
	TXNM ENERGY INC COM NPV		51,260	51,678
	TYK CORPORATION NPV		9,774	8,423
	TYLER TECHNOLOGIES INC COM STK		132,322	194,904
	TYSON FOODS INC CL A COM (DELAWARE)		7,248	6,606
	UBER TECHNOLOGIES INC COM USD0.00001		53,685	52,358
	UBISOFT ENTERTAIN NPV		34,331	21,092
	UFP TECHNOLOGIES INC COM		18,244	18,583
	ULTA BEAUTY INC COM STK USD0.01		4,285	8,264
	ULVAC INC NPV		52,158	43,157
	UNICHARM CORP NPV		821,706	479,860
	UNION PAC CORP COM		33,536	56,098
	UNIRITA INC NPV		2,247	1,857
	UNITED AIRLINES HOLDINGS INC COM USD0.01		53,485	85,351
	UNITED CMNTY BK BLAIRSVILLE GA COM		25,885	40,097
	UNITED INC NPV		7,477	8,481
	UNITED PARCEL SVC INC CL B		30,667	37,326
	UNITED RENTALS INC COM		3,933	19,020
	UNITED THERAPEUTICS CORP DEL COM STK		88,844	105,852
	UNITEDHEALTH GROUP INC COM		85,019	189,192
	UNIVERSAL STORE HO NPV		4,407	5,992
	UNTRADE PAC ANDES INTL HLDGS		3,999	1,976
	UNUM GROUP		88,408	116,848
	UNVL HEALTH SERVICES INC CL B COM		66,341	91,145
	URBANA CORP COM NPV NON-VTG CLASS 'A'		1,551	1,608
	US BANCORP		28,660	30,133
	V F CORP COM		113,950	156,079
	VAISALA OYJ SER'A'NPV		17,567	20,649
	VALARIS LTD COM USD0.40		24,224	21,722
	VALEO SE EUR1		8,239	8,543
	VALERO ENERGY CORP COM STK NEW		95,293	175,794
	VALMONT INDS INC COM		85,146	117,761
	VALUEMAX GROUP LTD NPV		4,420	4,999
	VAN DE VELDE NPV		1,679	1,398
	VANQUIS BANKING GROUP PLC		30,265	29,552
	VEDAN INTL COM STK		9,500	5,213
	VEEM LTD NPV		4,478	3,925
	VEEVA SYS INC CL A COM CL A COM		190,137	147,806
	VERALTO CORP COM		3,542	10,287
	VERICEL CORP COM		69,761	172,857
	VERISIGN INC COM		4,181	7,037
	VERISK ANALYTICS INC COM USD0.001		6,069	15,700
	VERIZON COMMUNICATIONS COM		256,614	211,387
	VERTEX INC CL A CL A		29,644	37,345
	VERTEX PHARMACEUTICALS INC COM		16,600	41,478
	VIATRIS INC		52,432	53,211
	VIAVI SOLUTIONS INC COM NPV		33,874	34,148
	VICOR CORP COM		38,154	37,110
	VICTORY SUPERMARKE ILS0.01		354	415
	VIEL & CIE EUR0.20		17,559	17,946
	VIRBAC SA EUR1.25		2,679	4,588
	VISA INC COM CL A STK		85,272	220,912
	VISTRA CORP COM USD0.01		11,282	19,026
	VITESSE ENERGY INC COM		1,658	3,500
	VONTIER CORP COM USD0.0001 WI		77,100	91,175
	VOYA FINL INC COM		43,967	82,114
	VULCAN MATERIALS CO COM		5,680	13,633
	WABTEC CORP COM		5,221	13,461
	WACOM CO LTD NPV		14,368	12,917
	WAGNERS HLDG CO COMMON STOCK		8,901	5,914
	WAI KEE HOLDINGS HKD0.10		14,893	2,915
	WALGREENS BOOTS ALLIANCE INC COM		203,774	28,027
	WALMART INC COM		51,062	159,377
	WALT DISNEY CO		59,749	81,731
	WANG ON GROUP HKD0.01		2,004	564
	WARNER BROS DISCOVERY INC		20,860	9,481
	WASTE MGMT INC DEL COM STK		12,315	29,865
	WATERS CORP COM		4,877	8,904
	WEC ENERGY GROUP INC COM		8,004	12,131
	WELLS FARGO & CO NEW COM STK		268,018	460,072
	WENDEL EUR4		6,627	6,256
	WESBANCO INC COM		38,800	51,869
	WEST PHARMACEUTICAL SVCS INC COM		6,120	9,499
	WESTERN UNION CO		33,813	18,963
	WESTN DIGITAL CORP COM		114,291	109,838

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	WHATS COOKING GP NPV		13,249	14,427
	WHIRLPOOL CORP COM		98,353	80,136
	WILH WILHEL. HLDG SER'B'NOK20		23,119	32,637
	WILLIAMS CO INC COM		10,776	26,735
	WILLIS TOWERS WATSON PLC COM USD0.000115		6,208	12,843
	WILMINGTON PLC		14,807	14,554
	WORKDAY INC CL A COM USD0.001		23,755	22,449
	WORKIVA INC COM CL A COM CL A		61,083	75,008
	WYNN RESORTS LTD COM		3,579	3,102
	XCEL ENERGY INC COM		10,516	15,800
	XEROX HLDGS CORP COM NEW COM NEW		74,626	23,604
	XIN POINT HLDGS LT HKD0.1		14,431	17,458
	XINGYE ALLOY MATERIALS GP LTD HKD		14,137	12,889
	XOMETRY INC CL A COM CL A COM		98,583	137,834
	XPS PENSIONS GROUP ORD GBP0.0005		41,727	77,620
	XYLEM INC COM		7,290	11,370
	YAMANASHI CHUO BK NPV		13,324	13,208
	YELP INC COM		117,672	116,100
	YUE YUEN INDL HLDG HKD0.25		31,102	28,392
	YUM BRANDS INC COM		9,769	15,160
	ZEBRA TECHNOLOGIES CORP CL A		5,303	8,111
	ZEON CORPORATION NPV		66,790	67,720
	ZERO CO LTD NPV		15,605	26,939
	ZHONGZHI PHARMACEU HKD0.01		32,249	24,215
	ZIMMER BIOMET HLDGS INC COM		8,255	8,450
	ZIONS BANCORPORATION N A		91,095	105,191
	ZIP CO LTD NPV		14,378	28,522
	ZOETIS INC COM USD0.01 CL 'A'		15,497	29,979
	ZVI SARFATI & SONS ILS1		2,922	3,987
	Total Corporate Stocks - Common		**74,142,752**	**94,837,766**
	Real estate			
	PRISA		21,541,698	38,059,941
	Total Real estate		**21,541,698**	**38,059,941**
	Value of Interest in Common/Collective Trusts			
	CF DOUBLELINE SECURITIZED		25,700,124	24,791,092
	CF JPMORGAN CORE BOND TRUST FUND		71,279,013	67,718,844
	NEUBERGER BERMAN EMERGING MARKET DEBT- HARD CURRENCY FUND LLC SUB/RED		2,497,760	2,514,185
	Total Value of Interest in Common/Collective Trusts		**99,476,898**	**95,024,120**
	Value of Interest in Registered Investment Companies			
	ISHARES CORE S P 500 ETF		15,624	29,434
	MFC ISHARES TR JPMORGAN USD EMERGING MKTS BD ETF		7,000,000	6,785,026
	Total Value of Interest in Registered Investment Companies		**7,015,624**	**6,814,460**
	Other Investments			
	SMS LTD		4,392,717	3,919,808
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		7,631	6,146
	AMERICAN TOWER CORP		26,354	34,848
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)		68,583	27,615
	AVALONBAY CMNTYS REIT		9,636	12,758
	BARAGA CNTY MICH MEM HOSP REV 6.5% 09-20-2036 BEO TAXABLE	^	137,258	134,051
	BXP INC		6,641	4,462
	CALIFORNIA HEALTH FACS FING AUTH REV 4.14% 06-01-2034 BEO TAXABLE	^	120,000	111,752
	CAMDEN PPTY TR SH BEN INT		6,737	4,990
	CARE REIT PLC		5,243	4,774
	CARETRUST REIT INC COM		28,659	27,483
	CASH HELD AT INTRINSIC EDGE		252,496	252,496
	CC&L Q EMERGING MARKETS EQUITY FUND LP		13,600,000	16,322,818
	CMO VIRGINIA ST HSG DEV AUTH SER 13-B CL A 2.75% 04-25-2042	^	26,573	21,926
	CROWN CASTLE INC COM		17,076	16,155
	DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	^	192,486	147,344
	DIGITAL RLTY TR INC COM		12,823	22,344
	EAST BAY CALIF MUN UTIL DIST WTR SYS REV5.874% 06-01-2040 BEO TAXABLE	^	206,058	143,790
	EMPIRE ST RLTY TR INC CL A CL A		10,120	19,660
	EQTY RESDNTL EFF 5/15/02	^	8,675	10,046
	EQUINIX INC COM PAR $0.001		15,254	36,773
	ESSEX PPTY TR REIT		6,335	7,421
	EXTRA SPACE STORAGE INC COM		7,551	12,866
	FEDERAL RLTY INVT TR COM USD0.01		3,394	3,470
	FIRM CAP PPTY TR COM NPV		2,733	2,696
	HAYFIN SOF II USD CO-INVEST FEEDER LP		757,724	910,735
	HAYFIN SOF II USD FEEDER LP		974,844	3,050,625
	HEALTHPEAK OP LLC		5,583	5,757
	HOST HOTELS & RESORTS INC REIT		122,745	120,555
	ILLINOIS HSG DEV AUTH REV 2.75% 06-01-2043 BEO TAXABLE	^	40,689	35,636
	INVITATION HOMES INC COM		8,317	7,289
	IRON MTN INC NEW COM		3,893	12,613
	KIMCO REALTY CORPORATION		3,683	6,303
	LOUISIANA HSG CORP SINGLE FAMILY MTG REV2.05% 03-01-2041 BEO TAXABLE	^	187,747	146,943
	MERLIN PROPERTIES EUR1		2,057	2,230
	METROPOLITAN TRANSN AUTH N Y REV 6.648% 11-15-2039 BEO TAXABLE	^	120,890	116,636
	MID-AMER APT CMNTYS INC COM		4,322	7,265
	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN 1.58% 02-01-2051 BEO TAXABLE	^	186,166	142,339

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	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN 2.7% 09-01-2041 BEO TAXABLE	^	24,439	20,284
	OKLAHOMA DEV FIN AUTH REV 5.087% 02-01-2052 BEO TAXABLE	^	150,000	141,905
	PETROLEOS MEXICANOS GTD NT SER 2014-2 PEMEX 2.378 DUE 04-15-2025 REG SINKING FD	^	24,263	22,941
	PORT AUTH N Y & N J 4.96% 08-01-2046 BEOTAXABLE	^	190,102	150,341
	PROLOGIS INC COM		22,016	39,532
	PUB STORAGE COM		12,679	19,164
	PVTPL NOVA CHEMICALS CORP 7.0% 12-01-2031	^	20,000	19,904
	PVTPL NOVA CHEMICALS CORP 9.0% 02-15-2030	^	35,000	36,920
	REALTY INCOME CORP COM		17,241	18,907
	REGENCY CTRS CORP COM		3,721	4,879
	SASSEUR REAL REIT FUND		20,828	20,188
	SBA COMMUNICATIONS CORP COM USD0.01 CL A		7,265	8,967
	SCULPTOR REAL ESTATE CREDIT PARALLEL FUND A LP		487,563	281,175
	SIMON PROPERTY GROUP INC COM		16,659	21,526
	STAG INDL INC COM		29,503	34,124
	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST		96,871	98,820
	SUNLIGHT REAL EST NPV REIT		7,898	7,662
	TERRENO RLTY CORP		28,051	30,635
	UDR INC COM STK		4,381	5,296
	UTD HAMPSHIRE US REIT MAN		9,352	8,645
	VENTAS INC REIT		8,181	10,070
	VICI PPTYS INC COM		13,124	12,356
	VIRGINIA ST HSG DEV AUTH COMWLTH MTG 2.125% 07-25-2051 BEO TAXABLE	^	102,877	78,465
	WELLTOWER INC COM REIT		12,443	30,373
	WEYERHAEUSER CO COM		8,263	8,304
	CF ALPHADYNE INTERNATIONAL ERISA FUND LTD CL 6 A USD SER 2024 08		6,000,000	6,173,619
	CF ANCHORAGE CAPITAL PARTNERS OFFSHORE LTD. CLASS K STAGGERED SERIES 921 FD		197,344	739,447
	CF BREVAN HOWARD MB MICRO FUND LTD CL I US$ SHARES		19,800,000	21,805,077
	CF THE SEGANTII ASIA PACIFIC EQUITY MULTI STRATEGY FUND CL A1		415,160	476,013
	CF THE SEGANTII ASIA PACIFIC EQUITY MULTI STRATEGY FUND CL A3 SHARES CONST ONLY		405,674	433,271
	FIFTHDELTA FUND LIMITED		2,103,751	106,498
	ILEX Offshore Fund Limited		15,000,000	17,929,923
	Total Other Investments		**66,864,342**	**74,668,647**
	TOTAL INVESTMENTS		**373,112,557**	**467,703,446**

* *A party-in-interest to the Plan.*
^ Refer to column (b)

CONSTELLATION HEALTH CARE PROGRAM
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# REORG LABORATORY CORP EXCHANGE 2W12AD4LABORATORY CORP 05/20/2024	^	(209)	1,338
#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	^	(250)	3,908
#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	^	(247)	9,958
#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	^	(1,106)	14,421
#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024	^	(803)	22,374
#REORG/CATALENT MERGER 12-18-2024	^	(56)	1,969
#REORG/EQUITY COMMONWEALTH EXCHANGE ESC EQUITY COMMLTH 6024762 06-13-2025	^	-	251,444
#REORG/JUNIPER MERGER 07-02-2025	^	(373)	111,093
#REORG/PAR PHARMACEUTICAL INCBANKRUPTCY PAR PHARMA INC 6024177 2W16AJ4 04-23-24	^	(82,075)	55,379
#REORG/RADIUS RECYCLING MERGER 07-10-2025	^	(46,049)	16,169
#REORG/SFA ISSUER LLC EXCHANGE SAKS GLOBAL ENTERPRISES LLC 4X1XAUY 12-31-2024	^	(135,000)	-
#REORG/SUMMIT MATLS INC CL A MERGER 02-10-2025	^	(16,365)	54,169
#REORG/SUPER MERGER SUPER 2715A94 10-01-2024	^	(32,970)	4,967
#REORG/WESTROCK CO MERGER SMURFIT WESTROCK LTD 2X12AU4 07-08-2024	^	(201)	39,355
3M CO COM		(420)	18,607
5TH 3RD BANCORP COM		(106)	7,916
A2A SPA EUR0.52		(142,560)	136,027
ABBOTT LAB COM		(1,713)	56,065
ABBVIE INC COM USD0.01		(1,949)	164,471
ACCENTURE PLC CLS A		(1,433)	61,035
ADAPTHEALTH CORP COM		(49,069)	30,290
ADDTECH AB SER'B'NPV		(59,499)	62,127
ADR ENDAVA PLC ADS		(21,940)	14,285
ADVANCE AUTO PTS INC COM		(62,576)	2,917
ADVANCED MICRO DEVICES INC COM		(1,248)	72,831
AES CORP COM		(536)	3,579
AETHON UTD BR LP / 7.5% DUE 10-01-2029	^	(20,000)	20,150
AGILENT TECHNOLOGIES INC COM		(281)	11,859
AICHI FINANCIAL GR NPV		(48,029)	22,705
AIR LIQUIDE(L') EUR5.50		-	33,386
AIR PROD & CHEM INC COM		(777)	18,073
AIR PRODS & CHEMS INC 4.85% 02-08-2034	^	(119,671)	118,027
AIRBNB INC CL A COM USD0.0001 CL A		(609)	18,380
ALAMOS GOLD INC NEW COM CL A COM CL A		(11,114)	35,615
ALBEMARLE CORP COM		(95)	3,888
ALEXANDRIA REAL ESTATE EQUITIES INC COM		(357)	5,513
ALIGN TECHNOLOGY INC COM		(253)	5,505
ALIMENTATION COM NPV		(140,555)	55,638
ALLEGION PLC COMMON STOCK		(261)	3,320
ALLIANT ENERGY CORP COM		(336)	4,182
ALLSTATE CORP COM		(841)	13,308
ALPHABET INC CAP STK USD0.001 CL C		(2,722)	267,890
ALPHABET INC CAPITAL STOCK USD0.001 CL A		(4,050)	303,746
ALTRIA GROUP INC COM		(307)	25,550
AMAZON COM INC COM		(38,791)	511,227
AMBU A/S SER'B'DKK0.50		(31,270)	35,516
AMCOR PLC ORD USD0.01		(161)	4,085
AMENTUM HLDGS INC COM USD0.01 WI		693	1,207
AMER ELEC PWR CO INC COM		(291)	13,613
AMEREN CORP COM		(284)	6,095
AMERICAN AIRLINES INC COM USD1		(78)	5,257
AMERICAN INTERNATIONAL GROUP INC COM		(76)	17,588
AMERICAN TOWER CORP		(968)	26,893
AMERICAN WTR WKS CO INC NEW COM		(234)	7,340
AMERIGO RESOURCES COM NPV		(5,282)	4,920
AMERIPRISE FINL INC COM		(420)	112,449
AMERIS BANCORP COM		(65,474)	28,729
AMETEK INC NEW COM		(350)	11,560
AMGEN INC COM		(846)	279,975
AMPHENOL CORP NEW CL A		(575)	22,260
AMS-OSRAM AG NPV (BR)		(7,617)	7,670
ANALOG DEVICES INC COM		(693)	32,319
ANGIODYNAMICS INC COM STK		(18,326)	10,770
ANSARADA GROUP LTD NPV		(2,720)	3,753
ANSYS INC COM		(328)	8,534
AON PLC		(3,018)	19,346
APA CORP COM		(887)	2,600
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001		(38,313)	7,159
APPIER GROUP INC NPV		(6,377)	6,508
APPLE INC COM STK		(84,666)	928,802
APPLIED MATERIALS INC COM		(633)	86,230
ARCBEST CORP COM USD0.01		(9,838)	29,214
ARCH CAPITAL GROUP COM STK		(184)	10,174
ARCHER-DANIELS-MIDLAND CO COM		(119)	10,561
ARISTA NETWORKS INC COM NEW		8,480	11,032
ASSURANT INC COM		(181)	3,132
AT&T INC COM		(976)	40,263

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ATMOS ENERGY CORP COM		(753)	5,695
AUTODESK INC COM		(267)	15,715
AUTOMATIC DATA PROCESSING INC COM		(484)	31,808
AVALONBAY CMNTYS REIT		(610)	8,458
AVERY DENNISON CORP COM		(431)	5,099
AXACTOR ASA EUR0.523423187712375		(11,280)	6,788
AXON ENTERPRISE INC COM		(393)	8,018
AXWAY SOFTWARE EUR2 RIGHT 20/08/2024	^	1,844	920
AZIMUT HLDG S.P.A NPV		(23,477)	21
AZTECH GLOBAL LTD NPV ORD		(15,316)	14,368
AZZ INC COM		(6,342)	90,271
BAKER HUGHES CO		(65)	10,458
BALL CORP COM		(128)	6,071
BANCA GENERALI EUR1		(14,511)	17,180
BANCA MONTE DEI ORDSHR		(65,318)	156,467
BANCO COM POR SA NPV		(41,496)	68,431
BANG & OLUFSEN A/S DKK5.00		(31,717)	19,134
BANK NEW YORK MELLON CORP COM STK		(35,608)	15,603
BANK OF AMERICA CORP		(1,594)	82,123
BANKINTER SA EUR0.30(REGD)		(75,722)	78,281
BASLER AG NPV		(9,303)	9,146
BATH & BODY WORKS INC COM USD0.5 WI		(146)	6,030
BAXTER INTL INC COM		(91,354)	5,061
BECTON DICKINSON & CO COM		(473)	19,667
BELDEN INC COM		(17,432)	101,538
BENDIGO AND ADELAIDE BANK LTD NPV		(39,973)	45,469
BERKLEY W R CORP COM		-	4,898
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		(8,680)	223,092
BEST BUY INC COM STK		(273)	4,831
BETSSON AB NPV B (RED SHS 04/06/2024)	^	1,998	4,174
BETSSON AB NPV B (RED SHS 26/09/2024)	^	1,891	4,250
BETSSON AB NPV B		63,746	5,673
BETSSON AB NPV B		65,637	-
BIO RAD LABORATORIES INC CL A CL A		(622)	5,084
BIOGEN INC COMMON STOCK		(443)	8,761
BIO-TECHNE CORP COM		(15,326)	3,462
BLACKROCK INC NEW COM		28,757	14,383
BLACKSTONE INC COM USD0.00001		(1,467)	28,932
BOEING CO COM		(13,345)	33,732
BOOKING HLDGS INC COM		(3,414)	44,449
BOSTON SCIENTIFIC CORP COM		(919)	33,309
BPER BANCA NPV		(60,978)	190,386
BPOST SA NPV		(10,605)	10,599
BRIDGEPOINT GROUP ORD GBP0.00005		(15,498)	15,250
BRISTOL MYERS SQUIBB CO COM		(52)	28,980
BRITISH LAND CO ORD GBP0.25		(43,603)	41,861
BROADCOM INC COM		(30,518)	220,655
BROADRIDGE FINL SOLUTIONS INC COM STK		(200)	7,441
BROWN & BROWN INC COM		(546)	6,411
BRUNELLO CUCINELLI EUR100		(7,915)	6,780
BUILDERS FIRSTSOURCE INC COM STK		(151)	6,447
BUNGE GLOBAL SA F COMMON STOCK		(96)	4,114
BURFORD CAPITAL LTD ORD NPV (DI)		(13,056)	1,670
BXP INC		(149)	2,821
C H ROBINSON WORLDWIDE INC COM NEW COM NEW		(313)	3,194
CADENCE BK COM		(3,945)	39,945
CADENCE DESIGN SYS INC COM		(318)	23,431
CAESARS ENTMT INC NEW COM		(78)	2,256
CAIRN HOMES PLC ORD EUR0.001 (CDI)		(111,718)	88,415
CAMDEN PPTY TR SH BEN INT		(322)	3,348
CAPITAL ONE FINL CORP COM		(137)	195,717
CAPRI HOLDINGS LTD COM NPV		(56,685)	12,751
CARDINAL HLTH INC		(332)	7,639
CARMAX INC COM		(81)	3,606
CARNIVAL CORP COM PAIRED		(662)	5,682
CARRIER GLOBAL CORPORATION COM USD0.01 WI		(217)	15,649
CATERPILLAR INC COM		(694)	53,082
CBRE GROUP INC CL A CL A		(271)	9,194
CDW CORP COM		(236)	8,703
CEDAR WOODS PROPS NPV		(32,468)	32,392
CELANESE CORP DEL COM STK		(645)	3,497
CELESTICA INC SUB ORD VTG SHS NPV		(14,339)	21,079
CELLEBRITE DI LTD COM USD0.0001		(37,150)	26,012
CENCORA INC		(1,377)	11,294
CENTENE CORP DEL COM		(106,497)	11,745
CENTERPOINT ENERGY INC COM		(538)	5,639
CF INDS HLDGS INC COM		(334)	5,108

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CHARTER COMMUNICATIONS INC NEW CL A CL A		(111,666)	9,566
CHINA LEON INSPECT USD0.00005		-	6,149
CHIPOTLE MEXICAN GRILL INC COM STK		-	22,687
CHUBB LTD ORD CHF24.15		(1,315)	35,162
CHURCH & DWIGHT INC COM		(209)	7,731
CIENA CORP COM NEW		(31,084)	88,426
CIN FNCL CORP COM		(360)	6,047
CINTAS CORP COM		(627)	17,748
CISCO SYSTEMS INC		(685)	63,249
CITIGROUP INC COM NEW COM NEW		(816)	35,430
CIVMEC LTD NPV		46,875	15,591
CLEARFIELD INC COM		(22,012)	7,815
CLOROX CO COMMON STOCK USD 1 PAR		(287)	5,462
CME GROUP INC COM STK		(630)	22,784
CMS ENERGY CORP COM		(294)	5,525
COCA COLA CO COM		(1,094)	71,584
COGNIZANT TECH SOLUTIONS CORP CL A		(90,759)	10,703
COLOPLAST SER'B'DKK1		(599,110)	26,526
COLUMBIA BKG SYS INC COM		(37,263)	38,495
COLUMBUS MCKINNON CORP N Y COM		(13,337)	19,983
COMM MTG TRUST SER 2015-CR24 CL A-4 3.432% 8-10-2048	^	(103,400)	4,015
COMMUNITY FINANCIAL SYSTEM INC		(16,738)	35,565
CONAGRA BRANDS INC COM USD5		(86)	4,083
CONOCOPHILLIPS COM		(720)	39,763
CONS EDISON INC COM		(359)	9,271
CONSTELLATION ENERGY CORPORATION COM NPV WI		(1,674)	20,184
CONTL AIRLS INC 4% DUE 04-29-2026	^	(19,732)	141,259
COPART INC COM		(560)	13,757
CORNING INC COM		(308)	8,780
CORPAY INC COM		9,379	5,028
CORTEVA INC COM USD0.01 WI		(165)	11,301
COSMO ENERGY HOLDINGS CO LTD COMSTK		(14,448)	15,704
COSTAR GROUP INC COM		(286)	9,363
COSTCO WHOLESALE CORP NEW COM		(2,405)	107,742
COTERRA ENERGY INC COM		(317)	5,958
COVEO SOLUTIONS IN SUB VTG SHS		(18,818)	12,130
CREDIT SAISON CO NPV		(24,702)	26,445
CRESCENT ENERGY CO COM CL A COM CL A		(92,150)	26,747
CROWDSTRIKE HLDGS INC CL A CL A		(44,136)	7,684
CROWN CASTLE INC COM		(474)	12,621
CSX CORP COM STK		(259)	20,058
CUMMINS INC		(550)	12,709
CVS HEALTH CORP COM		(288)	23,361
D R HORTON INC COM		(142)	13,815
DAH SING BANKING G NPV		(43,010)	20,467
DANAHER CORP COM		(1,009)	48,413
DARDEN RESTAURANTS INC COM		(153)	6,411
DARKTRACE PLC ORD GBP0.01		(11,519)	19,553
DASSAULT SYSTEMES EUR0.10		(117,673)	32,280
DAVITA INC COM		(273)	2,669
DAYFORCE INC		(200)	2,824
DBS GROUP HLDGS NPV		-	108,932
DECKERS OUTDOOR CORP COM		(14,557)	6,490
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		(18,081)	24,851
DELTA AIR LINES INC DEL COM NEW COM NEW		(198)	9,713
DENTSPLY SIRONA INC COM		(99)	4,737
DENYO CO LTD NPV		(8,477)	9,168
DEVON ENERGY CORP NEW COM		(887)	8,164
DEXCOM INC COM		(1,867)	12,884
DEXERIALS CORP NPV		(40,999)	37,550
DGL GROUP LTD NPV		(11,565)	10,368
DIAMONDBACK ENERGY INC COM		(620)	9,376
DIGITAL RLTY TR INC COM		(2,560)	15,305
DIGITALBRIDGE GROUP INC CL A NEW		(16,521)	22,646
DISCO CORPORATION NPV		(638,832)	27,723
DOCEBO INC COM NPV		(43,685)	52,188
DOLLAR GEN CORP NEW COM		(152)	7,366
DOLLAR TREE INC COM STK		(107)	7,041
DOMINION ENERGY INC COM STK NPV		(351)	12,780
DOMINOS PIZZA INC COM		(441)	4,992
DOREL INDUSTRIES CLASS'B'SUB VTG NPV		(7,076)	3,879
DOW INC COM USD0.01 WI		(108)	10,671
DTE ENERGY CO COM		(325)	7,158
DUKE ENERGY CORP NEW COM NEW COM NEW		(506)	23,540
DUNDEE CORPORATION 'A'SUB-VTG NPV		(5,425)	5,271
DUPONT DE NEMOURS INC COMMON STOCK		(220)	10,190
EASTMAN CHEM CO COM		(99)	3,467

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EASYJET ORD GBP0.27285714		(1,728)	1,481
EATON CORP PLC COM USD0.50		(1,214)	37,455
EBAY INC COM USD0.001		(313)	9,121
ECOLAB INC COM STK USD1		(471)	16,958
EDISON INTL COM		(284)	8,541
EDWARDS LIFESCIENCES CORP COM		(462)	14,893
ELECTR ARTS COM		(273)	10,321
ELEMENT SOLUTION INC COM		(12,418)	38,476
ELEVANCE HEALTH INC		(1,026)	32,464
ELI LILLY & CO COM NPV		(7,097)	185,156
EMERSON ELECTRIC CO COM		(553)	18,804
EMPIRIC STUDENT PR GBP0.01		(8,405)	8,778
EMVISION MEDICAL D NPV		(11,402)	12,577
ENERSYS COM		(17,910)	53,031
ENPHASE ENERGY INC COM		(213)	4,734
ENTERGY CORP NEW COM		(212)	7,518
EOG RESOURCES INC COM		(614)	21,545
EPENDION AB		(13,465)	12,185
EQT CORP COM		(3,412)	5,870
EQTY RESDNTL EFF 5/15/02	^	(337)	6,813
EQUINIX INC COM USD0.001		(1,615)	23,142
ERIE INDTY CO CL A		(6,669)	823
ESSEX PPTY TR REIT		(239)	4,950
ESTEE LAUDER COMPANIES INC CL A USD0.01		(114)	7,659
ETSY INC COM		(265)	4,843
EVERGY INC COM NPV		(226)	3,725
EVERSOURCE ENERGY COM		(537)	5,957
EVOLUTION MINING NPV		(83,056)	4,820
EXELON CORP COM		(328)	10,832
EXTRA SPACE STORAGE INC COM		(577)	9,321
F5 INC COM STK NPV		(120,703)	3,825
FAIR ISAAC CORPORATION COM		(1,212)	11,831
FASTENAL CO COM		(290)	11,284
FEDERAL RLTY INVT TR COM USD0.01		(212)	2,167
FEDEX CORP COM		(551)	18,550
FIDELITY NATL INFORMATION SVCS INC COM STK		(622)	14,497
FIRM CAP MTG INVT COM NPV		(17,295)	18,474
FIRM CAP PPTY TR COM NPV		(16,906)	13,548
FIRSTENERGY CORP COM		(342)	6,118
FISERV INC COM		(748)	248,344
FMC CORP COM (NEW)		(65)	2,172
FOOD & LIFE COMPAN NPV		(24,913)	29,419
FOOT LOCKER INC COM		(33,317)	34,492
FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01		(83)	13,010
FORTIVE CORP COM MON STOCK		(171)	7,705
FORTUNA SILVER MIN COM NPV		(1,978)	-
FORVIA EUR7		(18,207)	11,490
FREEE K K NPV		(14,708)	2,423
FREEPORT-MCMORAN INC		(178)	18,717
FRKLN RES INC COM		(466)	2,053
FUJIKURA NPV		(18,208)	32,996
FURUKAWA ELECTRIC NPV		(2,148)	4,397
GALLAGHER ARTHUR J & CO COM		(5,356)	17,578
GARMIN LTD COMMON STOCK		(161)	7,832
GARTNER INC COM		(471)	10,760
GE AEROSPACE		(1,342)	51,338
GE HEALTHCARE TECHNOLOGIES INC COM		(3,128)	9,574
GE VERNOVA LLC COM		9,296	14,611
GECOSS CORPORATION NPV		(9,180)	9,015
GEN MTRS CO COM		(57,263)	22,236
GENERAL DYNAMICS CORP COM		(5,154)	19,123
GENERAL MILLS INC COM		(6,439)	11,825
GENERATION DEVELOP GROUP LTD NPV		(18,967)	25,411
GENMAB AS DKK1		(63,758)	23,788
GENTHERM INC COM NPV		(25,052)	21,890
GENUINE PARTS CO COM		(141)	5,530
GERON CORP COM		(26,329)	18,008
GILEAD SCIENCES INC		(292)	29,093
GLOBAL PMTS INC COM		(390)	8,595
GLOBE LIFE INC COM		(319)	2,833
GN STORE NORD DKK4		(67,449)	58,383
GODADDY INC CL A CL A		(9,775)	2,798
GOLDMAN SACHS GROUP INC COM		(774)	48,219
GOODYEAR TIRE & RUBBER CO COM		(94,359)	46,593
GR ENGINEERING SERVICECS LTD PLACEMENT		(8,957)	48,504
HALEON PLC ORD GBP0.01		(247,455)	87,628
HANCOCK WHITNEY CORP		(4,297)	31,334

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(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
HASBRO INC COM		(115)	2,383
HCA INC 4.125% 06-15-2029	^	(23,563)	56,606
HEALTHPEAK OP LLC		(1,898)	46,553
HELMERICH & PAYNE INC COM		(19,805)	26,646
HENRY SCHEIN INC COMMON STOCK		(298)	3,009
HESS CORP COM STK		(151)	11,404
HEWLETT PACKARD ENTERPRISE CO COM		(532)	7,229
HEXATRONIC GROUP NPV		(9,965)	7,714
HILLENBRAND INC 6.25% 02-15-2029	^	(20,000)	20,250
HOLOGIC INC COM		(73)	5,700
HOME DEPOT INC COM		(1,178)	106,012
HONEYWELL INTL INC COM STK		(1,186)	41,699
HORIZON OIL LTD NPV		(36,320)	20,182
HORMEL FOODS CORP COM		(102)	2,759
HOST HOTELS & RESORTS INC REIT		(37,585)	3,926
HOWMET AEROSPACE INC COM USD1.00 WI		(1,138)	10,194
HP INC COM		(2,038)	9,287
HUB GROUP INC CL A CL A		(21,680)	953
HUBBELL INC COM		(395)	6,117
HUMANA INC COM		(348)	12,748
HUNTINGTON BANCSHARES INC COM		(365)	6,126
HUNTINGTON INGALLS INDS INC COM		(289)	2,964
ICHOR HOLDINGS LTD COM USD0.0001		(51,232)	18,054
ICU MED INC COM		(11,731)	114,617
IDEX CORP COM		(480)	4,539
ILL TOOL WKS INC COM		(240)	20,473
ILUKA RESOURCES NPV		(38,447)	96,513
INCYTE CORP COM		(175)	3,929
INGERSOLL RAND INC COM		(181)	10,717
INGEVITY CORP COM		(136,384)	48,276
INNOVEX INTERNATIONAL INC COM NPV		48,379	10,484
INPLAY OIL CORP CORP		(9,088)	7,969
INSULET CORP COM STK		(370)	4,668
INTEL CORP COM		(844)	38,990
INTERCONTINENTAL EXCHANGE INC COM		(539)	23,217
INTERNATIONAL BUSINESS MACHS CORP COM		(1,710)	49,886
INTL FLAVORS & FRAGRANCES INC COM		(265)	6,559
INTL PAPER CO COM		(92)	4,755
INTUIT COM		(632)	50,587
INTUITIVE SURGICAL INC COM NEW STK		(829)	45,353
INVESCO LTD COM STK USD0.20		(121)	2,271
INVITATION HOMES INC COM		(210)	5,893
IREN SPA EUR1		(45,209)	41,357
IRON MTN INC NEW COM		(781)	7,437
ISEWAN TERMINAL NPV		(7,751)	2,919
IYOGIN HOLDINGS IN NPV		(33,305)	36,494
JABIL INC COM USD0.001		(123)	5,561
JACK HENRY & ASSOC INC COM		(348)	3,671
JACOBS SOLUTIONS INC COM		(141)	5,121
JOHNSON & JOHNSON COM USD1		(110,825)	105,890
JOHNSON CTLS INTL PLC COM USD0.01		(758)	14,290
JPMORGAN CHASE & CO COM		(1,903)	181,149
JYSKE BANK A/S DKK10		(47,950)	43,764
KELLANOVA COM USD0.25		(322)	5,207
KENVUE INC COM		(2,617)	11,159
KEURIG DR PEPPER INC COM		(2,083)	10,269
KEYCORP NEW COM		(745)	11,022
KEYSIGHT TECHNOLOGIES INC COM		(137)	8,334
KIMCO REALTY CORPORATION		(586)	3,987
KINDER MORGAN INC DEL COM		(577)	12,432
KION GROUP AG NPV		(68,486)	56,722
KITS EYE CARE LTD COM NPV		(11,933)	29,041
KKR & CO INC CL A CL A		(36,749)	9,496
KNIGHT THERAPEU(CA COM NPV		(38,412)	34,037
KNIGHTS GROUP HLDG ORD GBP0.002		(9,063)	7,152
KOATSU GAS KOGYO NPV		(14,933)	2,864
KOLIBRI GLOBAL COM NPV (POST REV SPLIT)		(5,290)	5,055
KRAFT HEINZ CO COM		(1,782)	8,508
KROGER CO COM		(470)	10,828
KU HOLDINGS CO LTD NPV		(28,842)	24,493
KURITA WATER INDS NPV		(38,158)	36,587
KYOTO FINANCIAL GROUP INC. NPV		(45,047)	38,193
L3HARRIS TECHNOLOGIES INC COM		(226)	12,097
LABCORP HLDGS INC COM		7,220	4,164
LAM RESH CORP COM NEW		10,490	10,171
LAS VEGAS SANDS CORP COM STK		(46)	5,465
LEIDOS HLDGS INC COM		(128)	5,707

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LEIFHEIT AG NPV		(16,566)	5,084
LENNAR CORP CL A CL A		(138)	11,858
LENNOX INTL INC COM		(10,053)	1,842
LGI LIMITED NPV		(1,910)	1,789
LIGHTSPEED COMMERC COM NPV SUB VTG SHS		(19,879)	19,237
LINDE PLC		(2,341)	107,493
LITTELFUSE INC COM		(96,745)	34,259
LIVE NATION ENTERTAINMENT INC		(1,005)	4,771
LIXIL CORP		(33,757)	31,789
LKQ CORP COM LKQ CORP		(103)	3,376
LOEWS CORP COM		(154)	4,160
L'OREAL EUR0.20		(107,516)	54,559
LOUISIANA-PACIFIC CORP COM		(9,610)	80,141
LULULEMON ATHLETICA INC COM		(263)	13,751
LYONDELLBASELL IND N V COM USD0.01 CL 'A'		(383)	27,497
MADDEN STEVEN LTD COM		(6,815)	24,904
MAEZAWA KYUSO INDS NPV		(17,028)	12,105
MAGNERA CORP COM		7,466	0
MANDALAY RES CORP COM NPV(POST REV SPLIT)		(18,675)	30,338
MARKETAXESS HLDGS INC COM STK		(194)	2,902
MARKS & SPENCER GROUP ORD GBP0.01		(49,955)	51,655
MARSH & MCLENNAN CO'S INC COM		(206)	29,906
MARTIN MARIETTA MATLS INC COM		(596)	10,124
MASTERCARD INCORPORATED COM USD0.0001 CLASS A		(1,444)	115,490
MATADOR RES CO FIXED 5.875% 09-15-2026	^	(19,750)	60,045
MC CORMICK & CO INC COM NON-VTG		(341)	5,487
MC DONALDS CORP COM		(1,396)	59,791
ME GROUP INTERNATIONAL PLC ORD GBP0.005		(2,620)	8,290
MEDADVISOR LIMITED NPV		(2,577)	2,410
MEDIPAL HOLDINGS CORP		(12,531)	70,892
MEDTRONIC PLC COMMON STOCK STOCK		(752)	33,909
MERCK & CO INC NEW COM		(482)	86,339
MERCURY SYSTEMS INC		(22,376)	63,330
META PLATFORMS INC COM USD0.000006 CL 'A'		(3,240)	323,980
METTLER-TOLEDO INTL INC COM		(1,463)	8,916
MGM RESORTS INTERNATIONAL COM		(105,406)	3,976
MICROCHIP TECHNOLOGY INC COM		(89)	12,936
MICRON TECH INC COM		(1,676)	34,029
MICRONICS JAPAN CO NPV		(13,312)	10,161
MICROSOFT CORP COM		(21,035)	913,188
MID-AMER APT CMNTYS INC COM		(402)	4,990
MIURA CO LTD NPV		(41,437)	53,536
MODERNA INC COM		(464)	10,122
MOHAWK INDS INC COM		(118)	1,979
MOLINA HEALTHCARE INC COM		(404)	5,719
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		(135)	3,407
MONDELEZ INTL INC COM		(238)	27,570
MONOLITHIC PWR SYS INC COM		(593)	9,819
MONSTER BEVERAGE CORP NEW COM		(121)	12,377
MOODYS CORP COM		(384)	20,054
MORGAN STANLEY COM STK USD0.01		(289)	39,725
MOSAIC CO/THE		(83)	2,891
MOTOROLA SOLUTIONS INC		(772)	19,561
MOUNT GIBSON IRON NPV		(37,896)	40,985
MP MATERIALS CORP COM USD0.0001 CL A		(24,482)	23,892
MSCI INC COM USD0.01		(486)	12,873
MURPHY OIL CORP COM		(42,330)	40,088
NASDAQ INC		(3,050)	7,431
NCC SER'B'NPV		(28,156)	26,440
NCR ATLEOS CORPORATION COM USD0.01 WI		(352)	-
NEOGENOMICS INC COM NEW COM NEW		(35,073)	32,189
NESTLE SA CHF0.10(REGD)		(686,443)	56,547
NETAPP INC COM STK		(230)	6,760
NEW JERSEY RES CORP COM		(3,785)	24,785
NEWELL BRANDS INC 6.625% 05-15-2032	^	(95,611)	39,928
NEWMONT CORPORATION		(127)	13,539
NEWS CORP COM CL A		(128)	2,991
NEWS CORP COM CL B		(238)	1,134
NEXANS SA EUR1		(65,860)	64,472
NEXTERA ENERGY INC COM		(1,262)	43,399
NEXTRACKER INC CL A COM USD0.0001 CL A		19,978	37,668
NEXUS INDL REAL ES TR UNIT		(1,602)	1,611
NIFCO INC NPV		(4,556)	4,622
NIHON M&A CENTER HOLDINGS INC		(99,214)	2,016
NIKE INC CL B		(299)	33,054
NISOURCE INC COM		(887)	4,131
NKT A/S		(84,528)	82,176

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NORDSON CORP COM		(441)	3,661
NORFOLK SOUTHN CORP COM		(256)	14,926
NORTHERN TR CORP COM		(163)	5,691
NORTHROP GRUMMAN CORP COM		(462)	19,839
NORWEGIAN AIR SHUT NOK0.10		(11,812)	7,164
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001		(195)	2,692
NOVA MEASURING INSTRUMENTS ILS0.01		(60,641)	38,273
NOVONESIS (NOVOZYMES) B		(62,866)	23,308
NS SOLUTIONS CORP NPV		-	62,890
NSK LTD NPV		(34,288)	31,594
NVIDIA CORP COM		(15,075)	782,544
NXP SEMICONDUCTORS N V COM STK		(238)	18,276
OCCIDENTAL PETROLEUM CORP		(712)	11,024
O-I GLASS INC COM		(92,300)	18,247
OLD DOMINION FREIGHT LINE INC COM		(776)	9,642
ON SEMICONDUCTOR CORP COM		(69)	9,228
ONEOK INC COM STK		(551)	14,797
ORACLE CORP COM		(1,499)	62,296
ORSERO NPV		(20,235)	77,415
OTIS WORLDWIDE CORP COM USD0.01 WI		(96)	11,459
PACCAR FINL CORP 4.6% DUE 01-31-2029	^	(114,929)	113,983
PACCAR INC COM		(579)	15,820
PACKAGING CORP AMER COM ISIN US6951561090		(183)	5,158
PALANTIR TECHNOLOGIES INC CL A CL A		(39,268)	15,202
PALO ALTO NETWORKS INC COM USD0.0001		(2,593)	30,774
PAPA JOHNS INTL INC COM		(36,608)	9,650
PARAMOUNT GLOBAL OM USD0.001 CL B		(681)	29,018
PARKER-HANNIFIN CORP COM		(504)	20,593
PAYCHEX INC COM		(241)	12,090
PAYPAL HLDGS INC COM		(63)	23,898
PENSIONBEE GROUP P ORD GBP0.001		(2,147)	2,016
PENTAIR PLC COM USD0.01		(190)	4,394
PEPSICO INC COM		(329)	66,499
PFIZER INC COM		(98,133)	47,112
PG& E CORP COM		(737)	11,954
PG&E CORP 7.375% 03-15-2055	^	(20,000)	20,940
PHILIP MORRIS INTL COM STK NPV		(1,500)	48,325
PINNACLE W. CAP CORP COM		(323)	2,863
PNC FINANCIAL SERVICES GROUP COM STK		(342)	19,848
POLARIS INC		(22,833)	52,381
POLARIS RENB COM NPV		(12,038)	10,775
POOL CORP COM STK		(338)	4,633
POWERSOFT SPA		(6,255)	7,886
PPL CORP COM ISIN US69351T1060		(183)	6,590
PREVAS AB SER'B'NPV		(30,253)	14,495
PRINCIPAL FINL GROUP INC COM STK		(83)	5,523
PRO MEDICUS NPV		(76,804)	110,917
PROCTER & GAMBLE COM NPV		(1,177)	113,094
PROGRESS SOFTWARE CORP COM		(38,956)	30,259
PROGRESSIVE CORP OH COM		(1,284)	35,996
PROLOGIS INC COM		(805)	30,997
PRUDENTIAL FINL INC COM		(113)	12,571
PTC INC COM		(547)	6,357
PUB SERVICE ENTERPRISE GROUP INC COM		(498)	10,900
PUB STORAGE COM		(277)	13,335
PUBLIC SERVICE ELECTRIC & GAS CO 5.2% 08-01-2033	^	(128,899)	176,950
PVH CORP COM USD1		(16,252)	67,266
PVTPL B&G FOODS INC 8.0% 09-15-2028	^	(10,050)	15,656
PVTPL CABLE ONE INC SR NT 144A 4% DUE 11-15-2030 BEO	^	(7,425)	35,063
PVTPL CAESARS ENTERTAINMENT INC 6.0% 10-15-2032	^	(75,000)	14,738
PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032	^	(35,000)	10,305
PVTPL CD&R SMOKEY BUYER INC/RADIO SYS 9.5% 10-15-2029	^	(40,050)	15,075
PVTPL DIRECTV FINANCING LLC 8.875% 02-01-2030	^	(54,644)	54,800
PVTPL FORTREA HLDGS INC 7.5% 07-01-2030	^	(39,975)	10,250
PVTPL GULFPORT ENERGY CORP NT 144A 8% DUE 05-17-2026/05-17-2025 BEO	^	(40,347)	76,751
PVTPL HUB INTL LTD SR NT 7.375% 01-31-2032	^	(20,000)	20,150
PVTPL HUDSON AUTOMOTIVE GROUP 8.0% 05-15-2032	^	(25,000)	26,469
PVTPL LPL HLDGS INC 4.375% DUE 05-15-2031	^	(45,200)	23,361
PVTPL MIDCONTINENT COMMUNICATIONS 8.0% 08-15-2032	^	(35,000)	10,100
PVTPL NEW FORTRESS ENERGY LLC 8.75% 03-15-2029	^	(40,000)	31,788
PVTPL NEWMARK GROUP INC 7.5% 01-12-2029	^	(20,000)	20,475
PVTPL POST HLDGS INC 6.25% 02-15-2032	^	(10,000)	10,113
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	^	(35,000)	35,350
PVTPL SHIFT4 PMTS LLC / FIN 6.75% 08-15-2032	^	(10,000)	10,125
PVTPL SM ENERGY CO 6.75% 08-01-2029	^	(20,000)	20,152
PVTPL SM ENERGY CO 7.0% 08-01-2032	^	(15,000)	15,188
PVTPL SOUTH BOW CDN INFRASTRUCTURE HLDGS7.5% 03-01-2055	^	(20,000)	21,000

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PVTPL SUMMIT MIDSTEAM HLDGS 8.625% 10-31-2029	^	(30,000)	30,800
PVTPL SUNNOVA HESTIA II ISSUER LLC SER 2024-GRID1 CL 1A 5.63% 07-20-2051	^	(114,996)	4,265
PVTPL TRANSOCEAN POSEIDON LTD SR SECD NT6.875% 02-01-2027	^	(13,517)	11,250
PVTPL UNIFRAX ESCROW ISSUER CORP SR NT 7.5% 09-30-2029	^	(4,863)	-
PVTPL UNITED NAT FOODS INC SR NT 6.75% DUE 10-15-2028 BEO	^	(12,450)	7,734
PVTPL UNITED RENTALS INC 6.125% 03-15-2034	^	(20,000)	20,025
PVTPL VERITAS US INC/VERITAS BERMUDA LTD7.5% DUE 09-01-2025	^	(35,600)	38,300
PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032	^	(20,000)	20,004
PVTPL WAND NEWCO 3 INC 7.625% 01-30-2032	^	(20,000)	20,675
PVTPL WAYFAIR LLC 7.25% 10-31-2029	^	(10,000)	10,213
QORVO INC COM		(114)	5,590
QUALCOMM INC COM		(85,158)	57,685
QUANEX BLDG PRODS CORP COM STK		(3,419)	34,427
QUANTA SVCS INC COM		(602)	11,993
QUEST DIAGNOSTICS INC COM		(431)	4,987
QUIDELORTHO CORPORATION COM USD0.001		(109,768)	35,539
RALPH LAUREN CORP CL A CL A		(182)	2,266
RAYMOND JAMES FNCL INC COM STK		(362)	7,622
REACH SUBSEA ASA NOK1		(21,737)	60,240
REALTY INCOME CORP COM		(5,076)	12,793
REGENCY CTRS CORP COM		(118)	3,310
REGIONS FINL CORP NEW COM		(257)	5,653
REGIS RESOURCES LT NPV		(7,367)	5,469
REPUBLIC SVCS INC COM		(373)	11,454
REVVITY INC		(210)	4,035
ROCHE HLDGS AG GENUSSCHEINE NPV		(498,719)	76,123
ROCKWELL AUTOMATION		(281)	9,400
ROLLINS INC COM		(46)	3,768
ROPER TECHNOLOGIES INC		(547)	16,341
ROSS STORES INC COM		(145)	14,395
ROYAL CARIBBEAN GROUP COM STK		(1,450)	12,066
S.W. AIRL CO COM		(113)	5,274
SAIPEM SPA NPV (POST SPLIT)		(27,521)	25,976
SAMCO INC NPV		(14,958)	16,242
SANGOMA COM NPV (POST REV SPLT)		(6,341)	6,486
SANKEN ELECTRIC CO NPV		(38,181)	40,602
SANRIO CO LTD NPV		(25,818)	36,449
SAP SE-SPONSORED ADR		(159,622)	597,074
SASSEUR REAL REIT FUND		(42,839)	21,302
SBA COMMUNICATIONS CORP COM USD0.01 CL A		(431)	6,601
SCANDI STANDARD AB NPV		(2,799)	27,881
SCHLUMBERGER LTD COM COM		(591)	19,030
SCHNEIDER ELECTRIC EUR4.00		(106,962)	83,886
SCHWAB CHARLES CORP COM NEW		(717)	31,302
SEAGATE TECHNOLOGY HOLDINGS PLC		(1,094)	5,239
SEMPRA COM		(565)	14,825
SENSIENT TECHNOLOGIES CORP COM		(6,233)	38,083
SERVCORP NPV		(18,417)	3,898
SERVICE STREAM LTD NPV		(21,635)	47,088
SERVICENOW INC COM USD0.001		(1,493)	49,718
SEVEN GROUP HLDGS NPV		(14,683)	17,569
SHELL PLC ORD EUR0.07		(263,061)	82,601
SHERWIN-WILLIAMS CO COM		(345)	22,608
SHIFT INC NPV		(23,340)	19,010
SHIONOGI & CO LTD NPV		(106,395)	32,464
SIA ENGINEERING CO NPV		(32,563)	31,623
SILGAN HLDGS INC COM		(14,285)	48,908
SIMON PROPERTY GROUP INC COM		(594)	16,258
SKJERN BANK DKK20		(12,159)	15,449
SKYWORKS SOLUTIONS INC COM		(104)	4,342
SMALL BUSINESS 3.25% DUE 11-01-2030	^	(8,265)	14,473
SMART PARKING LTD NPV		(9,844)	7,199
SMITH(DS) ORD GBP0.10		(7,998)	30,015
SMUCKER J M CO COM NEW		(99,157)	3,548
SMURFIT WESTROCK LTD		(5,344)	2,520
SNAP-ON INC COM		(344)	4,709
SOCIONEXT INC NPV		(54,399)	51,466
SOFTRONIC AB SER'B'NPV		(10,563)	7,233
SOLVAR LTD NPV		(20,814)	3,723
SOLVENTUM CORP COM COM USD0.01		10,544	2,038
SONY GROUP CORPORA NPV		(60,605)	75,765
SOURCE ENERGY SERV COM NPV(POST REV SPLIT)		(6,838)	5,709
SOUTHERN CO COM STK		(415)	24,970
SRG GLOBAL LTD COM STK		(81,971)	29,718
SSAB AB SER'B'NPV		(97,598)	110,818
STANLEY BLACK & DECKER INC COM		(349)	3,840
STANLEY ELECTRIC NPV		(48,173)	49,302

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STARBUCKS CORP COM		(368)	29,222
STATE STR CORP COM		(116,138)	8,048
STEEL DYNAMICS INC COM		(116)	6,223
STENDORREN FAST AB SER'B'NPV		(12,188)	12,016
STEP 1 CLOTHING NPV		(6,679)	10,345
STERIS PLC ORD USD0.001		-	6,293
STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST		(100,538)	3,495
STRABAG SE RIGHTS 12/31/2040	^	621	702
STRYKER CORP		(1,402)	34,097
SUBSEA 7 SA USD2		(17,260)	15,103
SUMITOMO BAKELITE NPV		(17,769)	17,117
SUNLIGHT REAL EST NPV REIT		(48,870)	39,320
SUPER MICRO COMPUTER INC COM NEW		(316)	1,533
SYMRISE AG NPV (BR)		(108,323)	34,641
SYNCHRONY FINL COM		(107,558)	6,428
SYNOPSYS INC COM		(606)	24,124
SYSCO CORP COM		(162)	11,396
SYSMEX CORP NPV		(580,061)	56,123
T ROWE PRICE GROUP INC		(118)	7,539
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		(878)	8,230
TAMRON CO LTD NPV		(8,408)	8,463
TAPESTRY INC COM USD0.01		(552)	3,525
TARGA RES CORP COM		(514)	8,840
TARGET CORP COM STK		(465)	19,481
TARGET HLTHCARE RE ORD GBP0.01		(14,464)	13,408
TECHNOTRANS SE		(4,191)	3,707
TECHTRONIC INDUSTR NPV		(630,909)	26,427
TELEDYNE TECHNOLOGIES INC COM		(415)	6,392
TELEFLEX INC COM		(215)	3,106
TERADYNE INC COM		(684)	5,944
TESLA INC COM USD0.001		(10,304)	221,298
TEXAS CAP BANCSHARES INC DEL COM		(20,594)	35,466
TEXAS INSTRUMENTS INC COM		(1,354)	50,064
TEXAS PAC LD CORP COM USD0.01		(14,526)	2,215
TEXHONG INTERNATIONAL GROUP LIMITED HKD0.1		(43,866)	3,628
TEXTRON INC COM		(58,541)	5,041
THE CAMPBELLS COMPANY		(345)	2,830
THE CIGNA GROUP		(1,760)	28,479
THE COOPER COMPANIES, INC.		6,032	4,324
THE FIRST BANK OF TOYAMA LTD NPV		(19,722)	15,892
THE HARTFORD INSURANCE GROUP INC COM USD0.01		(29,391)	9,236
THERMO FISHER SCIENTIFIC INC COM USD1		(1,108)	63,588
THINKIFIC LABS INC COM NPV SUB VTG SHS		(16,637)	8,599
THK CO LTD NPV		(29,196)	29,882
THYSSENKRUPP AG NPV		(2,947)	47,036
TJX COS INC COM NEW		(236)	37,276
T-MOBILE US INC COM		(1,839)	31,029
TOWER SEMICONDUCTOR LTD		(10,552)	12,034
TRACTOR SUPPLY CO COM		(257)	8,596
TRANE TECHNOLOGIES PLC COM USD1		(291)	22,123
TRAVELERS COS INC COM STK		(652)	15,275
TRIMBLE INC COM TRIMBLE INC		(124)	4,347
TRUIST FINL CORP COM		(291)	15,470
TYLER TECHNOLOGIES INC COM STK		(416)	45,191
TYSON FOODS INC CL A COM (DELAWARE)		(225)	4,917
UBER TECHNOLOGIES INC COM USD0.00001		(2,964)	39,539
UDR INC COM STK		(212)	3,823
ULTA BEAUTY INC COM STK USD0.01		(536)	6,760
UNION PAC CORP COM		(959)	42,196
UNIPOL ASSICURAZIONI SPA NPV		(1,264)	1,898
UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036	^	(109,480)	2,458
UNITED AIRLINES HOLDINGS INC COM USD0.01		(244)	6,436
UNITED CMNTY BK BLAIRSVILLE GA COM		(5,957)	23,320
UNITED PARCEL SVC INC CL B		(546)	29,716
UNITEDHEALTH GROUP INC COM		(3,520)	138,281
UNVL HEALTH SERVICES INC CL B COM		(348)	3,807
URBANA CORP COM NPV NON-VTG CLASS 'A'		(3,489)	1,969
US BANCORP		(241)	19,791
UTD HAMPSHIRE US REIT MAN		(13,719)	3,992
V F CORP COM		(108,632)	81,129
VALARIS LTD COM USD0.40		(32,549)	6,693
VALMONT INDS INC COM		(145,724)	67,094
VEEM LTD NPV		(54,274)	43,917
VENTAS INC REIT		(778)	6,279
VERALTO CORP COM		(1,533)	6,516
VERISIGN INC COM		(190)	5,282
VERISK ANALYTICS INC COM USD0.001		(469)	11,487

CONSTELLATION HEALTH CARE PROGRAM
(EIN: 23-3064219, PLAN #501)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
VERIZON COMMUNICATIONS COM		(1,903)	49,796
VERSABANK NEW COM NPV		(36,042)	38,519
VIAVI SOLUTIONS INC COM NPV		(46,864)	11,626
VICI PPTYS INC COM		(482)	8,976
VICTORIAN PLUMBING ORD GBP0.001		(4,361)	7,326
VISA INC COM CL A STK		(22,029)	138,835
VISTRA CORP COM USD0.01		(18,013)	423,948
VULCAN MATERIALS CO COM		(515)	10,139
WABTEC CORP COM		(140)	9,111
WALGREENS BOOTS ALLIANCE INC COM		(42)	3,290
WALMART INC COM		(4,343)	89,957
WALT DISNEY CO		(672)	56,196
WARNER BROS DISCOVERY INC		(215)	6,423
WASTE MGMT INC DEL COM STK		(421)	21,647
WEC ENERGY GROUP INC COM		(159)	7,868
WEE HUR HOLDINGS L NPV		(11,152)	18,755
WELLTOWER INC COM REIT		(3,705)	18,970
WESBANCO INC COM		(31,571)	29,325
WEST PHARMACEUTICAL SVCS INC COM		(388)	7,609
WESTN DIGITAL CORP COM		(109,023)	6,242
WEYERHAEUSER CO COM		(238)	6,579
WILH WILHEL. HLDG SER'A'NOK20		(19,367)	17,892
WILLIAMS CO INC COM		(437)	15,733
WILLIS TOWERS WATSON PLC COM USD0.000115		(534)	8,664
WILMINGTON PLC		(14,807)	12,335
WORKDAY INC CL A COM USD0.001		(29,216)	5,240
XCEL ENERGY INC COM		(1,108)	10,094
XYLEM INC COM		(393)	8,947
YAMAHA CORP NPV		(80,260)	88,277
YUM BRANDS INC COM		(545)	11,292
ZEBRA TECHNOLOGIES CORP CL A		(367)	5,392
ZIMMER BIOMET HLDGS INC COM		(250)	7,578
ZINZINO AB SER'B'NPV		(10,992)	12,371
ZIP CO LTD NPV		(18,073)	7,411
ZOETIS INC COM USD0.01 CL 'A'		(173)	23,851

^ Refer to column (a)

CONSTELLATION HEALTH CARE PROGRAM
(EIN: 23-3064219, PLAN #501)
Schedule H, line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2024

Single Transactions in Excess of Five Percent of Current Value of Plan Assets

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	CF JPMORGAN CORE BOND TRUST FUND	1	9	-	-	34,000,000	34,000,000	-
	NT COMMON SHORT TERM INVT FD	1	-	1	-	27,993,364	27,993,364	-

Series of Transactions in Excess of Five Percent of Current Value of Plan Assets

(a) Identity of Party Involved	(b) Description of Asset (include interest rate and maturity in case of a loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	AGGREGATE FUND, LLC	2	25,000,000	-	-	25,000,000	25,000,000	-
	AGGREGATE FUND, LLC	1	-	12,500,000	-	12,500,000	12,500,000	-
	CF JPMORGAN CORE BOND TRUST FUND	13	36,486,003	-	-	36,486,003	36,486,003	-
	CF JPMORGAN CORE BOND TRUST FUND	5	-	16,796	-	20,572	16,796	(3,775)
	NT COMMON SHORT TERM INVT FD	1,106	194,793,152	-	-	194,793,152	194,793,152	-
	NT COMMON SHORT TERM INVT FD	639	-	181,605,617	-	181,605,617	181,605,617	-
	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	86	7,318,556	-	-	7,318,556	7,318,556	-
	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	66	-	13,798,483	-	13,798,483	13,798,483	-
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	1	68,750	-	-	68,750	68,750	-
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	2	-	22,790,119	-	26,434,571	22,790,119	(3,644,452)

* *A party-in-interest to the Plan.*

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 and ending

A Name of plan

B Three-digit plan number (PN) ▶

C Plan sponsor's name as shown on line 2a of Form 5500

D Employer Identification Number (EIN)

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)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(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)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(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**		
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**		

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)**		
	(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)**		
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**		
	(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)**		
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**		
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**		
	(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)**		
	(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)**		
(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)**		
c Other income	**2c**		
d Total income. Add all **income** amounts in column (b) and enter total	**2d**		

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) athrough (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**		
l Transfers of assets:			
(1) To this plan	**2l(1)**		
(2) From this plan	**2l(2)**		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **(2)** EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, 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.)	**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.)	**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.)	**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.)	**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.)	**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 _____.

Attachment to 2024 Form 5500
Schedule H, Line 4g - Plans in a DCG Holding Line 4g Assets

Plan Name Constellation Health Care Program **EIN:** 23-3064219
Plan Sponsor's Name CONSTELLATION ENERGY GENERATION LLC **PN:** 501

(a) Name of plan(s)	**(b)** EIN(s)	**(c)** PN(s)	**(d)** Amount(s)
Constellation Health Care Program	23-3064219	501	278,525,875