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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                               |
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| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                      |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 |                                                                                                                                                                                                                                                                                                                                                                                                               |
| A                                                                                          | This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div></div> |
| B                                                                                          | This return/report is: <div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>                                                                                                 |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                     |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                            |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                      |

|         |                                                                                                                                                                                                                                                                                                                                      |    |                                                    |     |                                                 |    |                                            |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------------------------------------------------|-----|-------------------------------------------------|----|--------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                               |    |                                                    |     |                                                 |    |                                            |
| 1a      | Name of plan<br>ROCKWELL AUTOMATION PENSION PLAN                                                                                                                                                                                                                                                                                     | 1b | Three-digit plan number (PN) ▶                     | 002 |                                                 |    |                                            |
|         |                                                                                                                                                                                                                                                                                                                                      | 1c | Effective date of plan<br>06/30/2001               |     |                                                 |    |                                            |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>ROCKWELL AUTOMATION, INC.<br><br>1201 S. SECOND STREET<br>MILWAUKEE, WI 53204 | 2b | Employer Identification Number (EIN)<br>25-1797617 | 2c  | Plan Sponsor's telephone number<br>414-382-2000 | 2d | Business code (see instructions)<br>335900 |
|         |                                                                                                                                                                                                                                                                                                                                      |    |                                                    |     |                                                 |    |                                            |

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. | 10/10/2025 | MAUREEN KENNEDY HARLAN                                       |
|           | 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                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br>                                                                                           |
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                 |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b> 15456                                                                                                                                                                    |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <b>6a(1)</b> 2001<br><b>6a(2)</b> 1841<br><b>6b</b> 7422<br><b>6c</b> 3863<br><b>6d</b> 13126<br><b>6e</b> 1675<br><b>6f</b> 14801<br><b>6g(1)</b><br><b>6g(2)</b><br><b>6h</b> 0 |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>7</b>                                                                                                                                                                          |

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

1A 3H

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

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> 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) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

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

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                   |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE SB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Single-Employer Defined Benefit Plan<br/>Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                                                                    |                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                         |                                                                                                                                                  |
| ▶ Round off amounts to nearest dollar.                                                                                             |                                                                                                                                                  |
| ▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.            |                                                                                                                                                  |
| A Name of plan<br>ROCKWELL AUTOMATION PENSION PLAN                                                                                 | B Three-digit plan number (PN) ▶ 002                                                                                                             |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>ROCKWELL AUTOMATION, INC.                                     | D Employer Identification Number (EIN)<br>25-1797617                                                                                             |
| E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

|        |                                                                                                                                                                                                  |                            |                           |                          |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| Part I | Basic Information                                                                                                                                                                                |                            |                           |                          |
| 1      | Enter the valuation date: Month 01 Day 01 Year 2024                                                                                                                                              |                            |                           |                          |
| 2      | Assets:                                                                                                                                                                                          |                            |                           |                          |
| a      | Market value                                                                                                                                                                                     | 2a                         | 1748175644                |                          |
| b      | Actuarial value                                                                                                                                                                                  | 2b                         | 1881287367                |                          |
| 3      | Funding target/participant count breakdown                                                                                                                                                       | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| a      | For retired participants and beneficiaries receiving payment                                                                                                                                     | 9125                       | 1003330766                | 1003330766               |
| b      | For terminated vested participants                                                                                                                                                               | 4415                       | 328692111                 | 328692111                |
| c      | For active participants                                                                                                                                                                          | 2001                       | 513289430                 | 520721114                |
| d      | Total                                                                                                                                                                                            | 15541                      | 1845312307                | 1852743991               |
| 4      | If the plan is in at-risk status, check the box and complete lines (a) and (b). <input type="checkbox"/>                                                                                         |                            |                           |                          |
| a      | Funding target disregarding prescribed at-risk assumptions                                                                                                                                       | 4a                         |                           |                          |
| b      | Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | 4b                         |                           |                          |
| 5      | Effective interest rate                                                                                                                                                                          | 5                          | 5.14 %                    |                          |
| 6      | Target normal cost                                                                                                                                                                               |                            |                           |                          |
| a      | Present value of current plan year accruals                                                                                                                                                      | 6a                         | 29172915                  |                          |
| b      | Expected plan-related expenses                                                                                                                                                                   | 6b                         | 16484000                  |                          |
| c      | Target normal cost                                                                                                                                                                               | 6c                         | 45656915                  |                          |

**Statement by Enrolled Actuary**  
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

|                          |                                                                                                                                                                                                                                                                |                                                                                                                                                                              |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>SIGN<br/>HERE</div> | <div>Signature of actuary</div> <div>LEE SIEGEL</div> <div>Type or print name of actuary</div> <div>WILLIS TOWERS WATSON US LLC</div> <div>Firm name</div> <div>800 NORTH GLEBE ROAD<br/>FLOOR 10<br/>ARLINGTON, VA 22203</div> <div>Address of the firm</div> | <div>09/24/2025</div> <div>Date</div> <div>23-08393</div> <div>Most recent enrollment number</div> <div>703-258-8049</div> <div>Telephone number (including area code)</div> |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Part II Beginning of Year Carryover and Prefunding Balances**

|                                                                                                                                                                      | (a) Carryover balance | (b) Prefunding balance |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                             | 0                     | 421680939              |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                          | 0                     | 94305353               |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                                | 0                     | 327375586              |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>14.34</u> % .....                                                                                | 0                     | 46945659               |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                       |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                      |                       | 0                      |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.27</u> % ..... |                       | 0                      |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                                                        |                       | 0                      |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                      |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                    | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                                                         | 0                     | 374321245              |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 81.33 %  |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 101.54 % |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 83.65 %  |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %        |

**Part IV Contributions and Liquidity Shortfalls****18** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 09/12/2025               | 70000000                          | 0                               |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ►</b>          |                                   |                                 | <b>18(b)</b>             | 70000000                          | <b>18(c)</b> 0                  |

**19** Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

|                                                                                                                         |            |          |
|-------------------------------------------------------------------------------------------------------------------------|------------|----------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....                    | <b>19a</b> | 0        |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> | 0        |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 64291410 |

**20** Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

| Liquidity shortfall as of end of quarter of this plan year |         |         |         |
|------------------------------------------------------------|---------|---------|---------|
| (1) 1st                                                    | (2) 2nd | (3) 3rd | (4) 4th |
| 0                                                          | 0       | 0       | 0       |

**Part V Assumptions Used to Determine Funding Target and Target Normal Cost**

|                                                                                                                                                                                              |                        |                        |                        |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                        |                        |                        |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.75 % | 2nd segment:<br>4.87 % | 3rd segment:<br>5.59 % | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code) .....                                                                                                                                                 |                        |                        |                        | <b>21b</b> 4                                        |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                        |                        |                        | <b>22</b> 62                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                        |                        |                        |                                                     |

**Part VI Miscellaneous Items**

|                                                                                                                                                                       |                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>26</b> Demographic and benefit information                                                                                                                         |                                                                     |
| <b>a</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....                            | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>b</b> Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...                      | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                   | <b>27</b>                                                           |

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

|                                                                                                                                     |           |   |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> Unpaid minimum required contributions for all prior years .....                                                           | <b>28</b> | 0 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... | <b>29</b> | 0 |
| <b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....                                    | <b>30</b> | 0 |

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6c) .....                                                                                                                                          | <b>31a</b>          | 45656915           |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 0                  |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment .....                                                                                                                                | 345777869           | 33062257           |               |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       | 0                   | 0                  |               |
| <b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....                                                          | <b>34</b>           | 78719172           |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement .....                                                                                                               | 0                   | 70850000           | 70850000      |
| <b>36</b> Additional cash requirement (line 34 minus line 35) .....                                                                                                                  | <b>36</b>           | 7869172            |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                  | <b>37</b>           | 64291410           |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36)                                                                                                                             | <b>38a</b>          | 56422238           |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          | 56422238           |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>           | 0                  |               |

**Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)**

|                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>41</b> If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input checked="" type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
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| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | 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<br>ROCKWELL AUTOMATION PENSION PLAN                                         | B Three-digit plan number (PN) ▶                     | 002 |
|                                                                                            |                                                      |     |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>ROCKWELL AUTOMATION, INC.        | D Employer Identification Number (EIN)<br>25-1797617 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ALIGHT FINANCIAL SOLUTIONS, LLC

82-1061233

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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**(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)

ALIGHT SOLUTIONS LLC

82-1061233

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 50 99               | NONE                                                                                              | 800008                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PACIFIC INVESTMENT MANAGEMENT CO.

95-2632339

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 425417                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

JENNISON ASSOCIATES, LLC

13-2631108

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 413443                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

WILLIS TOWERS WATSON

53-0181291

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11 50                  | NONE                                                                                              | 392476                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 347615                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MERCER INVESTMENTS LLC

99 HIGH STREET  
BOSTON, MA 02110

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 342282                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 51 52            | NONE                                                                                              | 341785                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

STANDISH MANAGEMENT, LLC

750 BATTERY STREET  
SAN FRANCISCO, CA 94111

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 333387                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

PRIMECAP MANAGEMENT COMPANY

95-3868081

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 331534                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

IZARD KINDALL & RAABE LLP

29 SOUTH MAIN STREET  
SUITE 305  
WEST HARTFORD, CT 06107

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29 50                  | NONE                                                                                              | 323500                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

GRANITE INVESTMENT PARTNERS

27-0225271

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 296947                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

CLARKSTON CAPITAL PARTNERS, LLC

91 W LONG LAKE ROAD  
BLOOMFIELD HILLS, MI 48304

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 289930                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

CAUSEWAY CAPITAL MANAGEMENT, LLC

95-4861680

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 56 58               | NONE                                                                                              | 289889                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

THOMPSON, SIEGEL & WALMSLEY, INC

54-0854396

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 235296                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NORTHERN TRUST COMPANY

36-3046063

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50 99               | NONE                                                                                              | 202462                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

THE BANK OF NEW MELLON

240 GREENWICH STREET  
NEW YORK, NY 10286

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 19 21 50               | NONE                                                                                              | 148941                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NEWTON INVESTMENT MANAGEMENT

86-1751460

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 105943                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

WORLD ASSETS MANAGEMENT, INC.

411 WEST LAFAYETTE BLVD  
DETROIT, MI 48226

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 103912                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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)

MCM CAPITAL PARTNERS

25201 CHAGRIN BLVD  
SUITE 360  
BEACHWOOD, OH 44122

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 50                  | NONE                                                                                              | 93047                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

FOLEY AND LARDNER LLP

39-0473800

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29 50 99               | NONE                                                                                              | 30863                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

WIPFLI LLP

39-0758449

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10 50                  | NONE                                                                                              | 10000                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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<br>(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<br>(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<br>(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                              |                                                                                                                                                                                                                                   |                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE D</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 |                                                      |     |
| A Name of plan<br>ROCKWELL AUTOMATION PENSION PLAN                                         | B Three-digit plan number (PN) ▶                     | 002 |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>ROCKWELL AUTOMATION, INC. | D Employer Identification Number (EIN)<br>25-1797617 |     |

|                                                                                |                                                                                                                                                                           |                                                                                                        |  |
|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--|
| Part I                                                                         | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)<br>(Complete as many entries as needed to report all interests in DFEs) |                                                                                                        |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN CORE BOND TRUST              |                                                                                                                                                                           |                                                                                                        |  |
| b Name of sponsor of entity listed in (a): JP MORGAN INVESTMENT MANAGEMENT INC |                                                                                                                                                                           |                                                                                                        |  |
| c EIN-PN 13-3200244-000                                                        | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 112567272 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: EB DB NSL SIF                          |                                                                                                                                                                           |                                                                                                        |  |
| b Name of sponsor of entity listed in (a): BNY MELLON                          |                                                                                                                                                                           |                                                                                                        |  |
| c EIN-PN 25-6078093-215                                                        | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 119428303 |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: ARISTOTLE VALUE EQUITY COLLECTION T    |                                                                                                                                                                           |                                                                                                        |  |
| b Name of sponsor of entity listed in (a): SEI TRUST COMPANY                   |                                                                                                                                                                           |                                                                                                        |  |
| c EIN-PN 81-2704975-095                                                        | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 69566177  |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP INDEX                        |                                                                                                                                                                           |                                                                                                        |  |
| b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.    |                                                                                                                                                                           |                                                                                                        |  |
| c EIN-PN 45-6138589-145                                                        | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16044336  |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: CANADA INDEX FUND-NON LENDING          |                                                                                                                                                                           |                                                                                                        |  |
| b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.    |                                                                                                                                                                           |                                                                                                        |  |
| c EIN-PN 45-6138589-102                                                        | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37529779  |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: DEVELOPED INTL SMALL CAP INDEX         |                                                                                                                                                                           |                                                                                                        |  |
| b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.    |                                                                                                                                                                           |                                                                                                        |  |
| c EIN-PN 45-6138589-122                                                        | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30207924  |  |
| a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EMERGING MARKETS FUND             |                                                                                                                                                                           |                                                                                                        |  |
| b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.    |                                                                                                                                                                           |                                                                                                        |  |
| c EIN-PN 45-6138589-085                                                        | d Entity code C                                                                                                                                                           | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 39278092  |  |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: ROCKWELL AUTOMATION PROP FUND**b** Name of sponsor of entity listed in (a): ROCKWELL AUTOMATION, INC.

|                                |                        |                                                                                                              |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 25-1797617-002 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15015058 |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: BNYM-N NSL DYNAMIC U.S. EQUITY FUND**b** Name of sponsor of entity listed in (a): BNY MELLON

|                                |                        |                                                                                                              |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 25-6078093-309 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75684976 |
|--------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> 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):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> 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):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> 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):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> 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):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> 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):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> 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):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> 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):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> 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  
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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

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | 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<br>ROCKWELL AUTOMATION PENSION PLAN                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                   | B Three-digit plan number (PN) ▶ 002                 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>ROCKWELL AUTOMATION, INC.                                                                                                                                                          |                                                                                                                                                                                                                                                                                   | D Employer Identification Number (EIN)<br>25-1797617 |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     | 410840                | 182456          |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  | 0                     | 70000000        |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 8935751               | 24947537        |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  |                       |                 |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 293316771             | 291399415       |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               | 207206629             | 211374817       |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 214705983             | 180315246       |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               | 90500                 | 492126          |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 372188692             | 404476916       |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  | 530367668             | 515321917       |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 44839697              | 0               |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 | 104548709             | 111454707       |

| <b>1d</b> Employer-related investments:                                   |              | (a) Beginning of Year | (b) End of Year |
|---------------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                             | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                          | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) .....      | <b>1f</b>    | 1776611240            | 1809965137      |
| <b>Liabilities</b>                                                        |              |                       |                 |
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables .....                                         | <b>1h</b>    | 23400443              | 1129933         |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities .....                                          | <b>1j</b>    | 5035153               | 33013791        |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b>    | 28435596              | 34143724        |
| <b>Net Assets</b>                                                         |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f) .....                 | <b>1l</b>    | 1748175644            | 1775821413      |

**Part II Income and Expense Statement**

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

| <b>Income</b>                                                                                              |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 70000000   |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 70000000  |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| <b>(1) Interest:</b>                                                                                       |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 8505       |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 8557554    |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 20774481   |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 3125077    |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 32465617  |
| <b>(2) Dividends:</b>                                                                                      |                 |            |           |
| <b>(A)</b> Preferred stock .....                                                                           | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 5414603    |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 4907249    |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 10321852  |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| <b>(4) Net gain (loss) on sale of assets:</b>                                                              |                 |            |           |
| <b>(A)</b> Aggregate proceeds .....                                                                        | <b>2b(4)(A)</b> | 904294536  |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 909662570  |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | -5368034  |
| <b>(5) Unrealized appreciation (depreciation) of assets:</b>                                               |                 |            |           |
| <b>(A)</b> Real estate .....                                                                               | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | 15122464   |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            | 68347578  |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 3428844   |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            | 245073    |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 194563394 |

**Expenses**

|                                                                                             |               |           |           |
|---------------------------------------------------------------------------------------------|---------------|-----------|-----------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |           |           |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  | 153929054 |           |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  |           |           |
| (3) Other .....                                                                             | <b>2e(3)</b>  |           |           |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |           | 153929054 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |           |           |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |           |           |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |           |           |
| <b>i</b> Administrative expenses:                                                           |               |           |           |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  |           |           |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  |           |           |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  | 800008    |           |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  | 10000     |           |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 4152751   |           |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  | 148941    |           |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  | 392476    |           |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  | 354363    |           |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  |           |           |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> |           |           |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> | 7130032   |           |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |           | 12988571  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |           | 166917625 |

**Net Income and Reconciliation**

|                                                                               |              |  |          |
|-------------------------------------------------------------------------------|--------------|--|----------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 27645769 |
| <b>l</b> Transfers of assets:                                                 |              |  |          |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  |          |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  |          |

**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: **WIPFLI LLP**

(2) EIN: **39-0758449**

**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   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|----------|
| <b>a</b> 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.) .....                 |                                     | <input checked="" type="checkbox"/> |          |
| <b>b</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.) ..... |                                     | <input checked="" type="checkbox"/> |          |
| <b>c</b> 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.) .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |          |
| <b>d</b> 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.) .....                                                                                                                  |                                     | <input checked="" type="checkbox"/> |          |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 50000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |          |
| <b>g</b> 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? .....                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |          |
| <b>h</b> 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? .....                                                                                                                             |                                     | <input checked="" type="checkbox"/> |          |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |          |
| <b>j</b> 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.) .....                                                                                     | <input checked="" type="checkbox"/> |                                     |          |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |          |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |          |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                                                                                                     |                                     |                                     |          |
| <b>n</b> 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. ....                                                                                                                         |                                     |                                     |          |

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

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

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> PN(s) |
|------------------------------|---------------------|--------------------|
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |
|                              |                     |                    |

**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 573560.

|                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------|-----|
| <div>SCHEDULE R<br/>(Form 5500)<br/><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>                                                                                                                               |  | <div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div> |  | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection.</div> |     |
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| A Name of plan<br>ROCKWELL AUTOMATION PENSION PLAN                                                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                  |  | B Three-digit plan number (PN) ▶                                                                | 002 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>ROCKWELL AUTOMATION, INC.                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                  |  | D Employer Identification Number (EIN)<br>25-1797617                                            |     |
| Part I Distributions                                                                                                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| All references to distributions relate only to payments of benefits during the plan year.                                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                  |  | 1                                                                                               | 0   |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br>EIN(s): 36-3046063                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  | 3                                                                                               | 518 |
| Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A<br>If the plan is a defined benefit plan, go to line 8.                                                                                                |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____<br>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.                  |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                  |  | 6a                                                                                              |     |
| b Enter the amount contributed by the employer to the plan for this plan year .....                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                  |  | 6b                                                                                              |     |
| c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                                  |  | 6c                                                                                              |     |
| If you completed line 6c, skip lines 8 and 9.                                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Part III Amendments                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input type="checkbox"/> No          |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 11 a Does the ESOP hold any preferred stock? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                        |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                  |  | Schedule R (Form 5500) 2024 v. 240311                                                           |     |

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

**13** Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

**d** Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**e** Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): \_\_\_\_\_

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

**a** The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

**14a**

**b** The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

**14b**

**c** The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

**14c**

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

**a** The corresponding number for the plan year immediately preceding the current plan year.....

**15a**

**b** The corresponding number for the second preceding plan year.....

**15b**

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

**a** Enter the number of employers who withdrew during the preceding plan year.....

**16a**

**b** If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

## **Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans**

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

**a** Enter the percentage of plan assets held as:

Public Equity: 52.0 % Private Equity: 1.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 46.0 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 1.0 % Other: 0.0 %

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☒ 10-15 years ☐ 15 years or more

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

**a** Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

## **Part VII IRS Compliance Questions**

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter \_\_\_/\_\_\_/\_\_\_ (MM/DD/YYYY) and the Opinion Letter serial number\_\_\_\_\_.

# Rockwell Automation Pension Plan

Financial Statements and Supplemental Schedules

Years Ended December 31, 2024 and 2023



**Rockwell  
Automation**

**WIPFLI**

# Rockwell Automation Pension Plan

## Table of Contents

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|                                                                                               |    |
|-----------------------------------------------------------------------------------------------|----|
| Independent Auditor's Report.....                                                             | 1  |
| Financial Statements                                                                          |    |
| Statements of Net Assets Available for Benefits.....                                          | 4  |
| Statements of Changes in Net Assets Available for Benefits.....                               | 5  |
| Statement of Accumulated Plan Benefits.....                                                   | 6  |
| Statement of Changes in Accumulated Plan Benefits.....                                        | 7  |
| Notes to Financial Statements.....                                                            | 8  |
| Supplemental Schedules                                                                        |    |
| Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year).....                  | 18 |
| Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)..... | 57 |
| Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions.....                       | 58 |

## Independent Auditor's Report

To the Plan Administrator  
Rockwell Automation Pension Plan  
Milwaukee, Wisconsin

### ***Scope and Nature of the ERISA Section 103(a)(3)(C) Audit***

We have performed audits of the accompanying financial statements of Rockwell Automation Pension Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of January 1, 2024, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Rockwell Automation Pension Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

### ***Opinion***

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (GAAP).
- The information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

## ***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 Rockwell Automation Pension 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 ERISA Section 103(a)(3)(C) 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 GAAP, 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 Rockwell Automation Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that 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***

Except as described in the Scope and Nature of the ERISA 103(a)(3)(C) Audit of the Financial Statements section of our report, 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, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the 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 Rockwell Automation Pension 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 Rockwell Automation Pension Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

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

#### ***Supplemental Schedules Required by ERISA***

The supplemental schedules of Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule H, Part IV, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) for the year ended December 31, 2024, and Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to 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. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).



Wipfli LLP  
Madison, Wisconsin

September 18, 2025

# Rockwell Automation Pension Plan

## Statements of Net Assets Available for Benefits

| <i>As of December 31,</i>         | 2024             | 2023             |
|-----------------------------------|------------------|------------------|
| Assets:                           |                  |                  |
| Cash                              | \$ 182,456       | \$ 410,840       |
| Investments at fair value         | 1,714,835,144    | 1,767,264,649    |
| Prepaid benefit payments          | 11,625,617       | -                |
| Receivables:                      |                  |                  |
| Company contribution              | 70,000,000       | -                |
| Accrued interest and dividends    | 9,421,447        | 8,847,452        |
| Sale of securities                | 2,403,839        | 88,299           |
| Due from futures clearing house   | 396,634          | -                |
| Collateral receivable from trades | 1,100,000        | -                |
| Total receivables                 | 83,321,920       | 8,935,751        |
| Total assets                      | 1,809,965,137    | 1,776,611,240    |
| Liabilities:                      |                  |                  |
| Other                             | 2,114            | 2,236            |
| Accrued administrative expenses   | 1,129,933        | 1,825,173        |
| Purchases of securities           | 31,823,752       | 21,573,034       |
| Collateral held for trades        | -                | 2,320,000        |
| Futures contracts                 | 1,187,925        | 2,294,064        |
| Due to futures clearing house     | -                | 421,089          |
| Total liabilities                 | 34,143,724       | 28,435,596       |
| Net assets available for benefits | \$ 1,775,821,413 | \$ 1,748,175,644 |

See accompanying notes to financial statements.

# Rockwell Automation Pension Plan

## Statements of Changes in Net Assets Available for Benefits

| <i>Years Ended December 31,</i>                        | 2024                    | 2023                    |
|--------------------------------------------------------|-------------------------|-------------------------|
| Additions:                                             |                         |                         |
| Company contribution                                   | \$ 70,000,000           | \$ -                    |
| Interest                                               | 32,465,617              | 30,975,197              |
| Dividends                                              | 10,321,852              | 11,663,233              |
| Net appreciation in fair value of investments          | 81,530,852              | 216,457,975             |
| Other income                                           | 245,073                 | 92,635                  |
| <b>Total additions</b>                                 | <b>194,563,394</b>      | <b>259,189,040</b>      |
| Deductions:                                            |                         |                         |
| Benefit payments                                       | 153,929,054             | 617,587,746             |
| Administrative expenses                                | 12,988,571              | 19,265,739              |
| <b>Total deductions</b>                                | <b>166,917,625</b>      | <b>636,853,485</b>      |
| <b>Net change in net assets available for benefits</b> | <b>27,645,769</b>       | <b>(377,664,445)</b>    |
| Net assets available for benefits                      |                         |                         |
| Beginning of year                                      | 1,748,175,644           | 2,125,840,089           |
| <b>End of year</b>                                     | <b>\$ 1,775,821,413</b> | <b>\$ 1,748,175,644</b> |

See accompanying notes to financial statements.

# Rockwell Automation Pension Plan

## Statement of Accumulated Plan Benefits

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*January 1, 2024*

---

Actuarial present value of accumulated plan benefits at January 1, 2024:

Vested benefits:

|                                                   |                |
|---------------------------------------------------|----------------|
| Participants currently receiving benefit payments | \$ 882,622,023 |
| Other participants                                | 730,889,243    |

---

|                       |               |
|-----------------------|---------------|
| Total vested benefits | 1,613,511,266 |
|-----------------------|---------------|

|                    |           |
|--------------------|-----------|
| Nonvested benefits | 7,413,021 |
|--------------------|-----------|

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|                                                            |                  |
|------------------------------------------------------------|------------------|
| Total actuarial present value of accumulated plan benefits | \$ 1,620,924,287 |
|------------------------------------------------------------|------------------|

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See accompanying notes to financial statements.

# Rockwell Automation Pension Plan

## Statement of Changes in Accumulated Plan Benefits

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*Year Ended January 1, 2024*

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|                                                                         |                  |
|-------------------------------------------------------------------------|------------------|
| Actuarial present value of accumulated plan benefits at January 1, 2023 | \$ 2,018,806,020 |
| Increase (decrease) during the year attributable to:                    |                  |
| Benefit payments                                                        | (617,587,746)    |
| Benefits accumulated                                                    | 34,035,239       |
| Actuarial losses                                                        | 63,587,457       |
| Increase for interest due to decrease in the discount period            | 122,083,317      |
| Net decrease in accumulated plan benefits                               | (397,881,733)    |
| Actuarial present value of accumulated plan benefits at January 1, 2024 | \$ 1,620,924,287 |

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See accompanying notes to financial statements.

# Rockwell Automation Pension Plan

## Notes to Financial Statements

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### Note 1: Description of Plan

The following description of the Rockwell Automation Pension Plan (the Plan) provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

#### General

The Plan is a defined benefit pension plan sponsored by Rockwell Automation, Inc. (Rockwell or the Sponsor). Rockwell's Employee Benefit Plan Committee and Plan Administrator control and manage the operation and administration of the Plan. BNY Mellon, N.A. (BNY Mellon or the Custodian) serves as the custodian of the Plan and, together with several investment managers, manages the Plan's assets.

Effective July 1, 2010, Rockwell closed participation in the Plan to employees hired after June 30, 2010.

#### Pension Benefits

The Plan consists of various subsidiary plans which represent individual benefit plans of Rockwell's various businesses. The various businesses have, over time, merged into the Plan. The amount of benefits payable upon retirement is determined upon the provisions of the individual subsidiary plan of which the employee is a participant. The Plan generally provides for normal retirement benefits upon reaching age 65, and for certain subsidiary plans age 62, and has provisions for early retirement, disability, and death benefits. Benefits are payable in the form of a joint and survivor annuity, a single-life annuity, or other optional forms. Participants generally become fully vested after five years of vesting service, as defined by the Plan document. There is no partial vesting of benefits.

Effective January 1, 2011, participants in the Plan who are retirement eligible may elect to receive a lump sum benefit payment at retirement. Effective January 1, 2014, participants who terminate and are fully vested in the Plan may also elect to receive a lump sum benefit payment. The lump sum option is not available to participants already retired and receiving a monthly benefit. In general, the lump sum benefit will be the greater of the present value of the annuity benefit payable at the normal retirement date or the present value of the immediate annuity benefit payable upon actual retirement date. Effective December 1, 2022, the plan was amended to include an in-service distribution to permit participants age 59 ½ or older and still working at the Sponsor to elect an in-service distribution each year on December 1, payable as a lump sum benefit or an annuity.

The amount of benefits under various subsidiary plans is based on one of the following methods:

- Benefits are determined based upon years of credited service, as defined by the subsidiary plans, multiplied by a benefit unit.
- The monthly amount of retirement income is determined as the greater of the application of a benefit percentage to a participant's average monthly wages for the highest paid five years during the ten calendar years prior to retirement or termination or a minimum formula, reduced for profit sharing distributions and a percentage of Social Security benefits.

# Rockwell Automation Pension Plan

## Notes to Financial Statements

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### Note 1: Description of Plan (Continued)

#### Pension Benefits (Continued)

- The amount of benefit is the highest amount determined based upon three different computations: 1) the Career Earnings Formula, 2) the Alternate Benefit Formula, or 3) the Minimum Benefit Formula, as provided by the subsidiary plans. Under each benefit computation, the annual benefit is a percentage of earnings or average annual earnings multiplied or adjusted by years of credited service. Upon retirement, the amount of benefits under the Plan for participants who formerly participated in the Master Retirement Plan are determined based upon years of credited service multiplied by a benefit unit.
- Benefits are determined based upon the higher of a percentage of earnings times years of credited service (maximum of 30 years), as defined by the subsidiary plan, or upon years of credited service (maximum of 30 years), multiplied by a benefit unit.

#### Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Sponsor. Expenses that are paid by the Sponsor are excluded from these financial statements.

#### Funding

Contributions to provide benefits under the Plan are made solely by the Sponsor. The Sponsor's policy is to fund its pension obligations in conformity with the funding requirements of applicable laws and governmental regulations. This policy has been designed to provide sufficient funds to pay benefits as they become payable under the Plan. The Sponsor met the ERISA minimum funding requirements for 2024 and 2023.

### Note 2: Summary of Significant Accounting Policies

#### Basis of Accounting

The accompanying financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

#### Use of Estimates in Preparation of Financial Statements

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, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results may differ from these estimates and are subject to change in the near term.

The Plan considers the actuarial assumptions related to the calculation of the present value of accumulated Plan benefits to be significant estimates that are subject to change in the near term.

# Rockwell Automation Pension Plan

## Notes to Financial Statements

---

### **Note 2: Summary of Significant Accounting Policies** (Continued)

#### **Investment Valuation and 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 securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's losses and gains on investments bought and sold as well as held during the year.

#### **Risks and Uncertainties**

The Plan's investments are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

#### **Payment of Benefits**

Benefit payments to participants are recorded when paid.

#### **Subsequent Events**

The Plan has evaluated subsequent events through September 18, 2025, which is the date the financial statements were available to be issued, and determined that there are no subsequent events that would require recognition or disclosure in the accompanying financial statements.

# Rockwell Automation Pension Plan

## Notes to Financial Statements

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### Note 3: Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to participants for services rendered. Accumulated plan benefits include benefits expected to be paid to:

- Retired or terminated participants and beneficiaries,
- Beneficiaries of participants who have died, and
- Active participants or their beneficiaries.

The actuarial present value of accumulated plan benefits, which is determined by the Plan's actuary, Willis Towers Watson, is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Significant actuarial assumptions included in the valuation as of January 1, 2024, were as follows:

- Life expectancy of participants (Separate rates for non-annuitants (based on the Pri-2012 "Employee" table with generational projection from the 2012 base year using scale MP-2021) and annuitants (based on the Pri-2012 "Healthy Retiree" and "Contingent Survivor" tables, the latter is used only after the primary participant's death, as applicable, with generational projection from the 2012 base year using scale MP-2021))
- Retirement age (assumed retirement age of 65 and 62 for certain subsidiary plans)
- Discount rate (assumed 7.00% compounded annually; 5.6% for lump sum conversions)

These actuarial assumptions are based upon the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

### Note 4: Fair Value Measurements

Accounting Standards Codification (ASC) Topic 820 defines fair value as a price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants in the principal or most advantageous market for the asset or liability. ASC Topic 820 also classifies the inputs used to measure fair value into the following hierarchy:

- Level 1: Quoted prices in active markets for identical assets or liabilities.
- Level 2: Quoted prices in active markets for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or inputs other than quoted prices that are observable for the asset and liability.
- Level 3: Unobservable inputs for the asset or liability.

# Rockwell Automation Pension Plan

## Notes to Financial Statements

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### **Note 4: Fair Value Measurements** (Continued)

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodology used for assets measured at fair value. There have been no changes in the methodology used at December 31, 2024 and 2023.

*Preferred and common stock* - Valued at the closing price reported on the active market on which the individual securities are traded.

*Preferred and corporate debt investments* - Valued at either the yields currently available on comparable securities of issuers with similar credit ratings or valued under a discounted cash flow approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable such as credit and liquidity risks.

*U.S. treasury and agency securities* - Valued at the most recent closing price reported on the market on which individual securities are traded.

*Common collective trusts* - Valued at the net asset value (NAV) as determined by the custodian of the fund. The NAV is based on the fair value of the underlying assets owned by the fund, minus its liabilities, then divided by the number of units outstanding.

*Mutual funds* - Valued at the closing price reported on the active market on which the individual funds are traded.

*Private equity and alternative equity investments* - Valued at the estimated fair value, as determined by and subject to the judgment of, the respective fund manager based on the NAV of the investment units held at year end.

*Futures contracts* - Valued at the closing price reported on the active market on which the individual derivatives are traded.

*Other* - Consists of other fixed income securities valued at the most recent closing price reported on the active market on which the individual securities are traded.

# Rockwell Automation Pension Plan

## Notes to Financial Statements

### Note 4: Fair Value Measurements (Continued)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments and liabilities at December 31:

|                                       | December 31, 2024 |                |         |                  |
|---------------------------------------|-------------------|----------------|---------|------------------|
|                                       | Level 1           | Level 2        | Level 3 | Total            |
| Assets:                               |                   |                |         |                  |
| Equity investments                    |                   |                |         |                  |
| Preferred stock                       | \$ 492,126        | \$ -           | \$ -    | \$ 492,126       |
| Common stock                          | 404,476,916       | -              | -       | 404,476,916      |
| Fixed income investments              |                   |                |         |                  |
| Preferred corporate debt securities   | -                 | 211,374,817    | -       | 211,374,817      |
| Corporate debt securities             | -                 | 180,315,246    | -       | 180,315,246      |
| US treasury and agency securities     | 280,200,299       | 11,199,116     | -       | 291,399,415      |
| Other                                 | -                 | 17,155,239     | -       | 17,155,239       |
| Futures contracts                     | 933,181           | -              | -       | 933,181          |
| Investment assets measured at NAV (a) |                   |                |         | 608,688,204      |
| Investments at fair value             | \$ 686,102,522    | \$ 420,044,418 | \$ -    | \$ 1,714,835,144 |
| Liabilities:                          |                   |                |         |                  |
| Futures contracts                     | \$ 1,187,925      | \$ -           | \$ -    | \$ 1,187,925     |

# Rockwell Automation Pension Plan

## Notes to Financial Statements

### Note 4: Fair Value Measurements (Continued)

|                                       | December 31, 2023 |                |         |                  |
|---------------------------------------|-------------------|----------------|---------|------------------|
|                                       | Level 1           | Level 2        | Level 3 | Total            |
| <b>Assets:</b>                        |                   |                |         |                  |
| Equity investments                    |                   |                |         |                  |
| Preferred stock                       | \$ 90,500         | \$ -           | \$ -    | \$ 90,500        |
| Common stock                          | 372,188,692       | -              | -       | 372,188,692      |
| Mutual funds                          | 44,839,697        | -              | -       | 44,839,697       |
| Fixed income investments              |                   |                |         |                  |
| Preferred corporate debt securities   | -                 | 207,206,629    | -       | 207,206,629      |
| Corporate debt securities             | -                 | 214,705,983    | -       | 214,705,983      |
| US treasury and agency securities     | 264,481,011       | 28,835,760     | -       | 293,316,771      |
| Other                                 | -                 | 19,990,245     | -       | 19,990,245       |
| Futures contracts                     | 3,083,368         | -              | -       | 3,083,368        |
| Investment assets measured at NAV (a) |                   |                |         | 611,842,764      |
| Investments at fair value             | \$ 684,683,268    | \$ 470,738,617 | \$ -    | \$ 1,767,264,649 |
| <b>Liabilities:</b>                   |                   |                |         |                  |
| Futures contracts                     | \$ 2,294,064      | \$ -           | \$ -    | \$ 2,294,064     |

(a) In accordance with ASC Subtopic 820-10, certain investments that were measured at the NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the financial statements.

As of December 31, 2024 and 2023, the Plan has a commitment to contribute \$90.8 million to certain private equity and alternative equity investments of which \$89.9 million has been contributed. Future commitments are expected to be funded by distributions from the private equity and alternative equity investments and the liquidation of existing plan assets. Plan management indicates that these funds are currently in wind-down and therefore does not anticipate any additional commitments at this time.

# Rockwell Automation Pension Plan

## Notes to Financial Statements

### Note 4: Fair Value Measurements (Continued)

The following tables summarize investments for which fair value is measured using the NAV per share practical expedient.

|                                                   | December 31, 2024     |                      |                      |                          |
|---------------------------------------------------|-----------------------|----------------------|----------------------|--------------------------|
|                                                   | Fair Value            | Unfunded Commitments | Redemption Frequency | Redemption Notice Period |
| Common collective trusts - equity                 | \$ 387,739,587        | N/A                  | Daily                | 1 Day                    |
| Common collective trusts - fixed income           | 127,582,330           | N/A                  | Daily                | 1 Day                    |
| Private equity and alternative equity investments | 93,366,287            | \$ 830,051           | Varies*              | Not permitted            |
| Total investments measured at NAV                 | <u>\$ 608,688,204</u> |                      |                      |                          |

\* Ranges from monthly to the end of the fund's life

|                                                   | December 31, 2023     |                      |                      |                          |
|---------------------------------------------------|-----------------------|----------------------|----------------------|--------------------------|
|                                                   | Fair Value            | Unfunded Commitments | Redemption Frequency | Redemption Notice Period |
| Common collective trusts - equity                 | \$ 419,323,083        | N/A                  | Daily                | 1 Day                    |
| Common collective trusts - fixed income           | 111,044,585           | N/A                  | Daily                | 1 Day                    |
| Private equity and alternative equity investments | 81,475,096            | \$ 830,051           | Varies*              | Not permitted            |
| Total investments measured at NAV                 | <u>\$ 611,842,764</u> |                      |                      |                          |

\* Ranges from monthly to the end of the fund's life

### Note 5: Plan Termination

Although it has not expressed any intention to do so, the Sponsor has the right to terminate the Plan subject to the provisions set forth in ERISA and in accordance with any union contract requirements. In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

# Rockwell Automation Pension Plan

## Notes to Financial Statements

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### **Note 5: Plan Termination (Continued)**

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Sponsor and the level of benefits guaranteed by the PBGC. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

### **Note 6: Tax Status**

The Internal Revenue Service has determined and informed the Sponsor by a letter dated April 29, 2014, that the Plan and related trust were designed as tax exempt in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter. The Plan Administrator believes the Plan is currently designed and is being operated in compliance with the applicable provisions of the IRC and the Plan continues to be tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan Administrator evaluates uncertain income tax positions taken by the Plan. The Plan Administrator accounts for uncertain tax positions by determining whether it is more likely than not that a tax position will be sustained upon examination based on the technical merits of the position. For tax positions that meet the more likely than not recognition threshold, the Plan Administrator determines the amount of benefit to recognize in the financial statements based on their assertion of the most likely outcome resulting from an examination, including the resolution of any related appeals or litigation processes. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there were no uncertain tax positions taken by the Plan.

### **Note 7: Information Prepared and Certified by the Custodian**

The Plan Administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Certain information disclosed in the accompanying financial statements and supplemental schedules, including all items on the statements of net assets available for benefits, excluding prepaid benefit payments and accrued administrative expenses, at December 31, 2024 and 2023, and net appreciation in fair value of investments, interest, and dividends, for the years ended December 31, 2024 and 2023, was obtained or derived from information certified as complete and accurate by BNY Mellon, N.A., the Plan's custodian.

### **Note 8: Party-In-Interest Transactions**

The Plan pays certain expenses related to Plan operations and investment activity, including fees to BNY Mellon. Certain Plan investments are shares of common collective trusts managed by BNY Mellon, N.A. These transactions are party-in-interest transactions but are not, however, considered prohibited transactions under ERISA regulations. Fees paid by the Plan for investment management services to BNY Mellon, N.A. were \$817,377 and \$661,112 for the years ended December 31, 2024 and 2023, respectively. In addition to BNY Mellon, the Plan engages other investment advisors and third-party service providers in connection with its operations and investment activities. Total fees paid to other parties in interest were approximately \$5,338,133 in 2024 and \$6,680,759 in 2023.

# Rockwell Automation Pension Plan

## Notes to Financial Statements

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### Note 9: Derivative Financial Instruments

Within the Plan, certain investment managers use derivative financial instruments including forward foreign exchange contracts and futures contracts in the normal course of their investing. Derivative instruments are used primarily to manage exposure to foreign currency exchange rate and market fluctuations, as well as to achieve the overall investment portfolio objectives. These contracts involve elements of market risk in excess of amounts recognized in the statements of net assets available for benefits. The credit risk associated with these contracts is minimal as they are traded on organized exchanges and limited to the funds utilizing such derivative investments.

A forward foreign exchange contract is a contractual agreement to exchange two designated currencies at a specific time in the future at a specified exchange rate.

A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specified grade or type of commodity or financial instrument at a specified future date in accordance with terms specified by a regulated futures exchange. Upon entering into a futures contract, the Plan is required to deposit either cash or securities in an amount equal to a certain percentage of the notional value of the contract. Subsequent payments are then made or received by the Plan, depending on the daily fluctuation in the value of the underlying contracts.

During 2024 and 2023, the Plan was a party to futures contracts held for trading purposes for U.S. Treasury Bonds, U.S. Ultra Bonds, and 2-year, 5-year and 10-year U.S. Treasury Notes.

U.S. Treasury bills included in the investments of the Plan, with a fair value of \$391,860 and \$350,489 at December 31, 2024 and 2023, respectively, were held by the Plan's investment managers as performance security on futures contracts.

At December 31, 2024 and 2023, the Plan had futures contracts, as certified by the custodian, with the following notional amounts and fair values:

|                               | Notional Amount |                | Fair Value   |            |
|-------------------------------|-----------------|----------------|--------------|------------|
|                               | 2024            | 2023           | 2024         | 2023       |
| U.S. Ultra Bond               | \$ (6,503,544)  | \$ (1,577,156) | \$ (20,550)  | \$ 565,265 |
| U.S. Treasury Bonds and Notes | \$ 52,840,025   | \$ 20,902,477  | \$ (234,194) | \$ 224,039 |

Notional amounts do not quantify risk or represent assets or liabilities of the Plan, but are used in the calculation of cash settlements under the contracts. Changes in fair value are accounted for as net appreciation in fair value of investments. The futures contracts are generally for a 90-day term at which time the contracts are closed and the collateral is reinvested.

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of<br>(a) Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including<br>Collateral, Par, or Maturity Value | (d) Cost       | (e) Current Value |
|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------|-------------------|
| <b>INTEREST BEARING CASH</b>                                                                                                             |                                                                               |                |                   |
| INTEREST BEARING CASH                                                                                                                    | 182,456                                                                       | 182,456        | 182,456           |
| <b>TOTAL INTEREST BEARING CASH</b>                                                                                                       |                                                                               | <b>182,456</b> | <b>182,456</b>    |
| <b>PREFERRED STOCK</b>                                                                                                                   |                                                                               |                |                   |
| FEDERAL HOME LOAN MORTGAGE COR PFD 8.375% NON-CUMULATIVE                                                                                 | 9,000                                                                         | 153            | 107,010           |
| FEDERAL NATIONAL MORTGAGE ASSO PFD 8.250% NON-CUMULATIVE                                                                                 | 20,000                                                                        | 338            | 238,600           |
| DR ING HC F PORSCHE AG                                                                                                                   | 2,422                                                                         | 159,640        | 146,516           |
| <b>TOTAL PREFERRED STOCK</b>                                                                                                             |                                                                               | <b>160,131</b> | <b>492,126</b>    |
| <b>COMMON STOCK</b>                                                                                                                      |                                                                               |                |                   |
| ABBOTT LABORATORIES                                                                                                                      | 1,010                                                                         | 32,933         | 114,241           |
| ADOBE INC                                                                                                                                | 2,400                                                                         | 50,284         | 1,067,232         |
| AECOM                                                                                                                                    | 12,700                                                                        | 410,758        | 1,356,614         |
| AGILENT TECHNOLOGIES INC                                                                                                                 | 2,000                                                                         | 86,390         | 268,680           |
| ALBEMARLE CORP                                                                                                                           | 2,600                                                                         | 258,723        | 223,808           |
| ALIBABA GROUP HOLDING LTD ADR                                                                                                            | 13,900                                                                        | 1,484,377      | 1,178,581         |
| ALPHABET INC                                                                                                                             | 7,950                                                                         | 98,580         | 1,513,998         |
| ALPHABET INC                                                                                                                             | 10,990                                                                        | 134,819        | 2,080,407         |
| AMERICAN AIRLINES GROUP INC                                                                                                              | 47,550                                                                        | 1,021,335      | 828,797           |
| AMENTUM HOLDINGS INC                                                                                                                     | 5,303                                                                         | 44,637         | 111,522           |
| AMERICAN HOMES 4 RENT                                                                                                                    | 600                                                                           | 17,388         | 22,452            |
| AMGEN INC                                                                                                                                | 6,120                                                                         | 350,099        | 1,595,117         |
| ANALOG DEVICES INC                                                                                                                       | 1,670                                                                         | 106,357        | 354,808           |
| ARLO TECHNOLOGIES INC                                                                                                                    | 12,500                                                                        | 106,251        | 139,875           |
| ASTRAZENECA PLC ADR                                                                                                                      | 34,580                                                                        | 1,111,534      | 2,265,682         |
| BAIDU INC ADR                                                                                                                            | 7,900                                                                         | 879,343        | 666,049           |
| BANK OF AMERICA CORP                                                                                                                     | 6,300                                                                         | 165,622        | 276,885           |
| BATH & BODY WORKS INC                                                                                                                    | 3,730                                                                         | 126,363        | 144,612           |
| BEIGENE LTD ADR                                                                                                                          | 2,800                                                                         | 453,847        | 517,188           |
| BELLRING BRANDS INC                                                                                                                      | 100                                                                           | 6,071          | 7,534             |
| BIOMARIN PHARMACEUTICAL INC                                                                                                              | 14,870                                                                        | 889,529        | 977,405           |
| BIOGEN INC                                                                                                                               | 8,405                                                                         | 1,442,330      | 1,285,293         |
| BIONTECH SE ADR                                                                                                                          | 7,030                                                                         | 602,999        | 801,069           |
| BLACKBERRY LTD                                                                                                                           | 7,300                                                                         | 115,770        | 27,594            |
| BOSTON SCIENTIFIC CORP                                                                                                                   | 9,410                                                                         | 222,052        | 840,501           |
| BRISTOL-MYERS SQUIBB CO                                                                                                                  | 6,730                                                                         | 371,117        | 380,649           |
| BROADCOM INC                                                                                                                             | 210                                                                           | 8,133          | 48,686            |
| CME GROUP INC                                                                                                                            | 2,000                                                                         | 497,672        | 464,460           |
| CVS HEALTH CORP                                                                                                                          | 1,340                                                                         | 90,868         | 60,153            |
| COTERRA ENERGY INC                                                                                                                       | 2,600                                                                         | 47,439         | 66,404            |
| CARMAX INC                                                                                                                               | 5,810                                                                         | 172,672        | 475,026           |
| CARNIVAL CORP                                                                                                                            | 14,200                                                                        | 512,656        | 353,864           |
| CATERPILLAR INC                                                                                                                          | 1,270                                                                         | 70,791         | 460,705           |
| EXPAND ENERGY CORP                                                                                                                       | 814                                                                           | 130,778        | 81,034            |
| CITIGROUP INC                                                                                                                            | 3,600                                                                         | 208,687        | 253,404           |
| CONOCOPHILLIPS                                                                                                                           | 6,320                                                                         | 699,658        | 626,754           |
| CORNING INC                                                                                                                              | 4,100                                                                         | 59,233         | 194,832           |
| CORTEVA INC                                                                                                                              | 430                                                                           | 10,329         | 24,493            |
| CURTISS-WRIGHT CORP                                                                                                                      | 500                                                                           | 43,591         | 177,435           |
| DELL TECHNOLOGIES INC                                                                                                                    | 300                                                                           | 6,554          | 34,572            |
| DELTA AIR LINES INC                                                                                                                      | 14,000                                                                        | 375,935        | 847,000           |
| DESCARTES SYSTEMS GROUP INC/TH                                                                                                           | 1,500                                                                         | 6,980          | 170,400           |
| WALT DISNEY CO/THE                                                                                                                       | 3,100                                                                         | 283,212        | 345,185           |
| DOCUSIGN INC                                                                                                                             | 380                                                                           | 19,581         | 34,177            |
| DOLLAR TREE INC                                                                                                                          | 1,030                                                                         | 106,593        | 77,188            |
| DOW INC                                                                                                                                  | 570                                                                           | 22,435         | 22,874            |
| DUPONT DE NEMOURS INC                                                                                                                    | 2,567                                                                         | 157,246        | 195,734           |
| ELF BEAUTY INC                                                                                                                           | 199                                                                           | 20,401         | 24,984            |
| ELANCO ANIMAL HEALTH INC                                                                                                                 | 49,797                                                                        | 623,856        | 603,042           |
| ENTEGRIS INC                                                                                                                             | 1,019                                                                         | 7,523          | 100,942           |
| TELEFONAKTIEBOLAGET LM ERICSSO ADR                                                                                                       | 27,300                                                                        | 272,448        | 220,038           |
| EXXON MOBIL CORP                                                                                                                         | 2,207                                                                         | 127,111        | 237,407           |
| FEDEX CORP                                                                                                                               | 6,920                                                                         | 732,345        | 1,946,804         |
| FIBROGEN INC                                                                                                                             | 21,940                                                                        | 855,843        | 11,628            |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, 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 | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | FREEPORT-MCMORAN INC                                                                                                              | 2,200                                                                      | 59,392    | 83,776            |
|     | GENERAL DYNAMICS CORP                                                                                                             | 440                                                                        | 72,437    | 115,936           |
|     | GSK PLC ADR                                                                                                                       | 20,790                                                                     | 803,738   | 703,118           |
|     | GRAIL INC                                                                                                                         | 1,975                                                                      | 33,921    | 35,254            |
|     | HP INC                                                                                                                            | 17,040                                                                     | 290,630   | 556,015           |
|     | HESS CORP                                                                                                                         | 1,740                                                                      | 137,284   | 231,437           |
|     | HEWLETT PACKARD ENTERPRISE CO                                                                                                     | 40,900                                                                     | 493,027   | 873,215           |
|     | IDEX CORP                                                                                                                         | 600                                                                        | 41,778    | 125,574           |
|     | ILLUMINA INC                                                                                                                      | 3,810                                                                      | 427,605   | 509,130           |
|     | IMMUNOCORE HOLDINGS PLC ADR                                                                                                       | 520                                                                        | 26,606    | 15,340            |
|     | INDIE SEMICONDUCTOR INC                                                                                                           | 54,620                                                                     | 243,267   | 221,211           |
|     | INTEL CORP                                                                                                                        | 75,710                                                                     | 2,889,573 | 1,517,986         |
|     | INTUIT INC                                                                                                                        | 700                                                                        | 18,263    | 439,950           |
|     | IQVIA HOLDINGS INC                                                                                                                | 110                                                                        | 11,254    | 21,616            |
|     | JPMORGAN CHASE & CO                                                                                                               | 5,000                                                                      | 317,670   | 1,198,550         |
|     | JABIL INC                                                                                                                         | 4,000                                                                      | 93,957    | 575,600           |
|     | JACOBS SOLUTIONS INC                                                                                                              | 5,303                                                                      | 223,064   | 708,587           |
|     | JETBLUE AIRWAYS CORP                                                                                                              | 4,400                                                                      | 62,064    | 34,584            |
|     | KLA CORP                                                                                                                          | 1,040                                                                      | 66,816    | 655,325           |
|     | KEYSIGHT TECHNOLOGIES INC                                                                                                         | 100                                                                        | 3,122     | 16,063            |
|     | KIRBY CORP                                                                                                                        | 100                                                                        | 10,591    | 10,580            |
|     | ELI LILLY & CO                                                                                                                    | 8,584                                                                      | 456,977   | 6,626,848         |
|     | LIVE NATION ENTERTAINMENT INC                                                                                                     | 390                                                                        | 22,360    | 50,505            |
|     | LYFT INC                                                                                                                          | 6,500                                                                      | 159,578   | 83,850            |
|     | MARKETAXESS HOLDINGS INC                                                                                                          | 250                                                                        | 50,763    | 56,510            |
|     | MARSH & MCLENNAN COS INC                                                                                                          | 400                                                                        | 10,275    | 84,964            |
|     | MARVELL TECHNOLOGY INC                                                                                                            | 800                                                                        | 43,387    | 88,360            |
|     | MATTEL INC                                                                                                                        | 18,350                                                                     | 332,460   | 325,346           |
|     | MAXLINEAR INC                                                                                                                     | 3,500                                                                      | 72,485    | 69,230            |
|     | MICROSOFT CORP                                                                                                                    | 5,090                                                                      | 142,987   | 2,145,435         |
|     | MICRON TECHNOLOGY INC                                                                                                             | 12,800                                                                     | 236,152   | 1,077,248         |
|     | MORGAN STANLEY                                                                                                                    | 3,839                                                                      | 123,625   | 482,639           |
|     | NETAPP INC                                                                                                                        | 3,600                                                                      | 128,784   | 417,888           |
|     | NETFLIX INC                                                                                                                       | 100                                                                        | 17,738    | 89,132            |
|     | NEUROCRINE BIOSCIENCES INC                                                                                                        | 360                                                                        | 35,110    | 49,140            |
|     | NEW FORTRESS ENERGY INC                                                                                                           | 20,480                                                                     | 451,250   | 309,658           |
|     | NEWELL BRANDS INC                                                                                                                 | 26,190                                                                     | 225,246   | 260,852           |
|     | NEXTRACKER INC                                                                                                                    | 8,071                                                                      | 104,979   | 294,834           |
|     | NORTHERN TRUST CORP                                                                                                               | 5,280                                                                      | 424,036   | 541,200           |
|     | NOVARTIS AG ADR                                                                                                                   | 4,530                                                                      | 224,739   | 440,814           |
|     | NUTANIX INC                                                                                                                       | 7,100                                                                      | 100,612   | 434,378           |
|     | NVIDIA CORP                                                                                                                       | 6,300                                                                      | 2,221     | 846,027           |
|     | OKTA INC                                                                                                                          | 2,400                                                                      | 116,581   | 189,120           |
|     | ORACLE CORP                                                                                                                       | 8,600                                                                      | 365,728   | 1,433,104         |
|     | PALO ALTO NETWORKS INC                                                                                                            | 400                                                                        | 12,897    | 72,784            |
|     | PAYPAL HOLDINGS INC                                                                                                               | 3,200                                                                      | 170,748   | 273,120           |
|     | PERFORMANCE FOOD GROUP CO                                                                                                         | 1,890                                                                      | 128,206   | 159,800           |
|     | REVVITY INC                                                                                                                       | 1,030                                                                      | 43,027    | 114,958           |
|     | PULMONX CORP                                                                                                                      | 13,200                                                                     | 401,232   | 89,628            |
|     | QUALCOMM INC                                                                                                                      | 2,020                                                                      | 109,681   | 310,312           |
|     | RAYMOND JAMES FINANCIAL INC                                                                                                       | 8,460                                                                      | 637,935   | 1,314,092         |
|     | ROSS STORES INC                                                                                                                   | 4,600                                                                      | 139,958   | 695,842           |
|     | CHARLES SCHWAB CORP/THE                                                                                                           | 2,074                                                                      | 113,948   | 153,497           |
|     | SONY GROUP CORP ADR                                                                                                               | 42,000                                                                     | 186,467   | 888,720           |
|     | SOUTHWEST AIRLINES CO                                                                                                             | 27,220                                                                     | 438,743   | 915,136           |
|     | SYSCO CORP                                                                                                                        | 2,900                                                                      | 219,137   | 221,734           |
|     | TJX COS INC/THE                                                                                                                   | 1,100                                                                      | 7,728     | 132,891           |
|     | TAPESTRY INC                                                                                                                      | 640                                                                        | 27,219    | 41,811            |
|     | TERADYNE INC                                                                                                                      | 335                                                                        | 7,692     | 42,183            |
|     | TESLA INC                                                                                                                         | 1,800                                                                      | 5,587     | 726,912           |
|     | TEXAS INSTRUMENTS INC                                                                                                             | 6,405                                                                      | 153,485   | 1,201,002         |
|     | TEXTRON INC                                                                                                                       | 420                                                                        | 21,240    | 32,126            |
|     | THERMO FISHER SCIENTIFIC INC                                                                                                      | 815                                                                        | 96,952    | 423,987           |
|     | TRADEWEB MARKETS INC                                                                                                              | 2,000                                                                      | 98,828    | 261,840           |
|     | TRIMBLE INC                                                                                                                       | 4,570                                                                      | 80,183    | 322,916           |
|     | UNITED AIRLINES HOLDINGS INC                                                                                                      | 8,204                                                                      | 270,574   | 796,608           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | UNITED PARCEL SERVICE INC                                                                                                         | 1,090                                                                      | 79,784    | 137,449           |
|     | UNIVERSAL DISPLAY CORP                                                                                                            | 1,550                                                                      | 43,924    | 226,610           |
|     | VSE CORP                                                                                                                          | 140                                                                        | 12,122    | 13,314            |
|     | VALERO ENERGY CORP                                                                                                                | 200                                                                        | 11,491    | 24,518            |
|     | VISA INC                                                                                                                          | 1,800                                                                      | 38,886    | 568,872           |
|     | WELLS FARGO & CO                                                                                                                  | 13,084                                                                     | 597,857   | 919,020           |
|     | WHIRLPOOL CORP                                                                                                                    | 3,040                                                                      | 428,715   | 348,019           |
|     | WOLFSPEED INC                                                                                                                     | 9,250                                                                      | 220,530   | 61,605            |
|     | XPENG INC ADR                                                                                                                     | 21,750                                                                     | 334,372   | 257,085           |
|     | XOMETRY INC                                                                                                                       | 22,800                                                                     | 458,596   | 972,648           |
|     | ZIMMER BIOMET HOLDINGS INC                                                                                                        | 4,820                                                                      | 539,633   | 509,137           |
|     | ALKERMES PLC                                                                                                                      | 2,140                                                                      | 101,309   | 61,546            |
|     | CAPRI HOLDINGS LTD                                                                                                                | 5,260                                                                      | 205,287   | 110,776           |
|     | LIVANOVA PLC                                                                                                                      | 4,610                                                                      | 241,341   | 213,489           |
|     | MEDTRONIC PLC                                                                                                                     | 240                                                                        | 18,005    | 19,171            |
|     | NORWEGIAN CRUISE LINE HOLDINGS                                                                                                    | 3,600                                                                      | 144,452   | 92,628            |
|     | SEAGATE TECHNOLOGY HOLDINGS PL                                                                                                    | 1,850                                                                      | 172,085   | 159,674           |
|     | ALCON AG                                                                                                                          | 440                                                                        | 13,986    | 37,352            |
|     | TRANSOCEAN LTD                                                                                                                    | 55,320                                                                     | 734,125   | 207,450           |
|     | ASML HOLDING NV                                                                                                                   | 200                                                                        | 1,485     | 138,616           |
|     | ROYAL CARIBBEAN CRUISES LTD                                                                                                       | 3,000                                                                      | 189,587   | 692,070           |
|     | FLEX LTD                                                                                                                          | 46,022                                                                     | 282,563   | 1,766,785         |
|     | BANCO BRADESCO SA ADR                                                                                                             | 62,776                                                                     | 174,115   | 119,902           |
|     | ANHEUSER-BUSCH INBEV SA/NV                                                                                                        | 14,461                                                                     | 787,410   | 722,513           |
|     | RWE AG                                                                                                                            | 6,855                                                                      | 261,864   | 204,646           |
|     | SAP SE                                                                                                                            | 3,368                                                                      | 379,239   | 824,111           |
|     | HEIDELBERG MATERIALS AG                                                                                                           | 1,325                                                                      | 165,650   | 163,684           |
|     | ALLIANZ SE                                                                                                                        | 980                                                                        | 224,427   | 300,276           |
|     | DEUTSCHE TELEKOM AG                                                                                                               | 21,451                                                                     | 431,665   | 641,719           |
|     | INFINEON TECHNOLOGIES AG                                                                                                          | 25,416                                                                     | 910,950   | 826,394           |
|     | LANXESS AG                                                                                                                        | 19,961                                                                     | 564,613   | 487,390           |
|     | AMADEUS IT GROUP SA                                                                                                               | 1,672                                                                      | 96,789    | 118,078           |
|     | KERING SA                                                                                                                         | 6,450                                                                      | 2,261,050 | 1,591,266         |
|     | CARREFOUR SA                                                                                                                      | 21,600                                                                     | 406,133   | 307,096           |
|     | SANOFI SA                                                                                                                         | 8,280                                                                      | 823,070   | 803,721           |
|     | SOCIETE GENERALE SA                                                                                                               | 7,963                                                                      | 219,089   | 223,953           |
|     | SODEXO SA                                                                                                                         | 3,400                                                                      | 295,348   | 280,072           |
|     | AXA SA                                                                                                                            | 13,123                                                                     | 330,260   | 466,370           |
|     | BNP PARIBAS SA                                                                                                                    | 7,830                                                                      | 441,779   | 480,154           |
|     | CIE DE SAINT-GOBAIN SA                                                                                                            | 8,905                                                                      | 732,782   | 790,251           |
|     | ALSTOM SA                                                                                                                         | 80,751                                                                     | 1,892,853 | 1,802,797         |
|     | DANONE SA                                                                                                                         | 6,093                                                                      | 398,760   | 410,862           |
|     | AIR LIQUIDE SA                                                                                                                    | 1,031                                                                      | 155,444   | 167,528           |
|     | WORLDLINE SA/FRANCE                                                                                                               | 34,385                                                                     | 327,729   | 301,865           |
|     | ENEL SPA                                                                                                                          | 132,576                                                                    | 1,023,224 | 945,327           |
|     | UNICREDIT SPA                                                                                                                     | 17,914                                                                     | 240,767   | 714,637           |
|     | KONINKLIJKE PHILIPS NV                                                                                                            | 33,326                                                                     | 719,884   | 842,021           |
|     | HEINEKEN NV                                                                                                                       | 6,608                                                                      | 569,473   | 470,086           |
|     | AKZO NOBEL NV                                                                                                                     | 17,384                                                                     | 1,248,786 | 1,043,346         |
|     | ARCELORMITTAL SA                                                                                                                  | 25,736                                                                     | 592,291   | 597,751           |
|     | RELX PLC                                                                                                                          | 9,146                                                                      | 265,834   | 414,058           |
|     | ING GROEP NV                                                                                                                      | 30,964                                                                     | 366,337   | 485,117           |
|     | ROCHE HOLDING AG                                                                                                                  | 3,674                                                                      | 1,114,815 | 1,035,815         |
|     | JULIUS BAER GROUP LTD                                                                                                             | 5,978                                                                      | 331,063   | 386,946           |
|     | DIAGEO PLC                                                                                                                        | 28,281                                                                     | 1,145,239 | 898,760           |
|     | BRITISH AMERICAN TOBACCO PLC                                                                                                      | 13,409                                                                     | 494,984   | 483,651           |
|     | STANDARD CHARTERED PLC                                                                                                            | 40,274                                                                     | 381,522   | 498,642           |
|     | LEGAL & GENERAL GROUP PLC                                                                                                         | 130,616                                                                    | 366,058   | 375,915           |
|     | PRUDENTIAL PLC                                                                                                                    | 109,998                                                                    | 1,399,600 | 877,541           |
|     | BP PLC                                                                                                                            | 195,517                                                                    | 1,105,433 | 962,321           |
|     | SMITH & NEPHEW PLC                                                                                                                | 22,482                                                                     | 312,527   | 279,143           |
|     | ASTRAZENECA PLC                                                                                                                   | 9,029                                                                      | 1,157,784 | 1,183,713         |
|     | BARCLAYS PLC                                                                                                                      | 492,286                                                                    | 955,102   | 1,653,249         |
|     | KINGFISHER PLC                                                                                                                    | 112,852                                                                    | 313,995   | 351,502           |
|     | RECKITT BENCKISER GROUP PLC                                                                                                       | 23,426                                                                     | 1,661,753 | 1,417,940         |
|     | WH SMITH PLC                                                                                                                      | 27,225                                                                     | 411,697   | 405,408           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

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|     | SEGRO PLC                                                                                                                         | 35,921                                                                     | 344,179   | 315,452           |
|     | ROLLS-ROYCE HOLDINGS PLC                                                                                                          | 213,106                                                                    | 298,931   | 1,517,559         |
|     | COMPASS GROUP PLC                                                                                                                 | 6,861                                                                      | 136,553   | 228,738           |
|     | NATWEST GROUP PLC                                                                                                                 | 25,511                                                                     | 75,222    | 128,471           |
|     | GSK PLC                                                                                                                           | 51,374                                                                     | 1,029,846 | 866,349           |
|     | BERKELEY GROUP HOLDINGS PLC                                                                                                       | 5,971                                                                      | 283,021   | 291,645           |
|     | LI NING CO LTD HK/02331                                                                                                           | 47,000                                                                     | 94,690    | 99,591            |
|     | LINK REIT HK/00823                                                                                                                | 41,400                                                                     | 215,408   | 175,077           |
|     | TENCENT HOLDINGS LTD HK/00700                                                                                                     | 10,100                                                                     | 421,224   | 542,189           |
|     | FANUC CORP                                                                                                                        | 34,200                                                                     | 1,116,922 | 908,533           |
|     | FUJITSU LTD                                                                                                                       | 37,100                                                                     | 588,866   | 660,864           |
|     | MURATA MANUFACTURING CO LTD                                                                                                       | 22,600                                                                     | 436,895   | 368,062           |
|     | RENASAS ELECTRONICS CORP                                                                                                          | 89,300                                                                     | 1,461,042 | 1,162,843         |
|     | NINTENDO CO LTD                                                                                                                   | 10,300                                                                     | 551,355   | 607,147           |
|     | SMC CORP                                                                                                                          | 1,300                                                                      | 568,584   | 514,342           |
|     | TAKEDA PHARMACEUTICAL CO LTD                                                                                                      | 5,800                                                                      | 227,971   | 154,300           |
|     | SAMSUNG FIRE & MARINE INSURANC                                                                                                    | 249                                                                        | 62,563    | 60,637            |
|     | SHINHAN FINANCIAL GROUP CO LTD                                                                                                    | 6,135                                                                      | 246,201   | 198,576           |
|     | SAMSUNG ELECTRONICS CO LTD                                                                                                        | 36,654                                                                     | 1,594,305 | 1,324,589         |
|     | UNITED OVERSEAS BANK LTD                                                                                                          | 17,000                                                                     | 361,390   | 452,727           |
|     | SMURFIT WESTROCK PLC                                                                                                              | 3,694                                                                      | 167,562   | 198,959           |
|     | CHECK POINT SOFTWARE TECHNOLOG                                                                                                    | 1,844                                                                      | 322,067   | 344,275           |
|     | BARRICK GOLD CORP                                                                                                                 | 13,000                                                                     | 253,166   | 201,481           |
|     | CANADIAN PACIFIC KANSAS CITY LTD                                                                                                  | 16,290                                                                     | 1,263,420 | 1,178,879         |
|     | ELECTROLUX AB                                                                                                                     | 20,542                                                                     | 166,821   | 170,854           |
|     | AGNC INVESTMENT CORP                                                                                                              | 62,838                                                                     | 732,025   | 578,738           |
|     | ANI PHARMACEUTICALS INC                                                                                                           | 4,986                                                                      | 202,449   | 275,626           |
|     | ACADEMY SPORTS & OUTDOORS INC                                                                                                     | 6,900                                                                      | 368,465   | 396,957           |
|     | ADEIA INC                                                                                                                         | 20,106                                                                     | 192,513   | 281,082           |
|     | ADVANSIX INC                                                                                                                      | 9,426                                                                      | 275,327   | 268,547           |
|     | ALASKA AIR GROUP INC                                                                                                              | 7,000                                                                      | 286,410   | 453,250           |
|     | ALLY FINANCIAL INC                                                                                                                | 8,300                                                                      | 231,415   | 298,883           |
|     | APARTMENT INVESTMENT AND MANAG                                                                                                    | 34,300                                                                     | 294,516   | 311,787           |
|     | ARCH RESOURCES INC                                                                                                                | 1,700                                                                      | 230,261   | 240,074           |
|     | ARLO TECHNOLOGIES INC                                                                                                             | 16,500                                                                     | 180,203   | 184,635           |
|     | ATKORE INC                                                                                                                        | 2,200                                                                      | 183,192   | 183,590           |
|     | ATLANTA BRAVES HOLDINGS INC                                                                                                       | 9,900                                                                      | 387,820   | 378,774           |
|     | ATMUS FILTRATION TECHNOLOGIES                                                                                                     | 8,200                                                                      | 246,552   | 321,276           |
|     | BGC GROUP INC                                                                                                                     | 22,313                                                                     | 165,724   | 202,156           |
|     | BIO-RAD LABORATORIES INC                                                                                                          | 2,100                                                                      | 805,361   | 689,871           |
|     | BRIGHTVIEW HOLDINGS INC                                                                                                           | 12,400                                                                     | 191,862   | 198,276           |
|     | CAESARS ENTERTAINMENT INC                                                                                                         | 9,000                                                                      | 349,941   | 300,780           |
|     | CANNAE HOLDINGS INC                                                                                                               | 24,900                                                                     | 621,289   | 494,514           |
|     | COMMERCIAL METALS CO                                                                                                              | 11,500                                                                     | 626,384   | 570,400           |
|     | COMPASS MINERALS INTERNATIONAL                                                                                                    | 36,159                                                                     | 735,406   | 406,789           |
|     | QUIDELORTHO CORP                                                                                                                  | 13,600                                                                     | 535,214   | 605,880           |
|     | CROWN HOLDINGS INC                                                                                                                | 6,100                                                                      | 556,746   | 504,409           |
|     | DIEBOLD NIXDORF INC                                                                                                               | 3,400                                                                      | 143,124   | 146,336           |
|     | ECHOSTAR CORP                                                                                                                     | 8,020                                                                      | 198,207   | 183,658           |
|     | ECOVYST INC                                                                                                                       | 79,630                                                                     | 696,467   | 608,373           |
|     | EURONET WORLDWIDE INC                                                                                                             | 5,500                                                                      | 547,905   | 565,620           |
|     | EVERGY INC                                                                                                                        | 10,900                                                                     | 587,690   | 670,895           |
|     | EXTREME NETWORKS INC                                                                                                              | 11,000                                                                     | 165,375   | 184,140           |
|     | FLUENCE ENERGY INC                                                                                                                | 12,600                                                                     | 214,439   | 200,088           |
|     | GEO GROUP INC/THE                                                                                                                 | 10,300                                                                     | 118,949   | 288,194           |
|     | GARRETT MOTION INC                                                                                                                | 61,710                                                                     | 483,032   | 557,241           |
|     | GRAHAM HOLDINGS CO                                                                                                                | 900                                                                        | 431,342   | 784,728           |
|     | GRAPHIC PACKAGING HOLDING CO                                                                                                      | 22,365                                                                     | 406,008   | 607,433           |
|     | HF SINCLAIR CORP                                                                                                                  | 17,400                                                                     | 686,033   | 609,870           |
|     | HUNTINGTON INGALLS INDUSTRIES                                                                                                     | 3,000                                                                      | 560,678   | 566,910           |
|     | IAC INC                                                                                                                           | 14,300                                                                     | 845,645   | 616,902           |
|     | LKQ CORP                                                                                                                          | 15,900                                                                     | 697,247   | 584,325           |
|     | LAMB WESTON HOLDINGS INC                                                                                                          | 5,500                                                                      | 324,674   | 367,565           |
|     | LANTHEUS HOLDINGS INC                                                                                                             | 6,100                                                                      | 574,863   | 545,706           |
|     | LIBERTY BROADBAND CORP                                                                                                            | 6,500                                                                      | 459,844   | 485,940           |
|     | MATCH GROUP INC                                                                                                                   | 13,600                                                                     | 410,659   | 444,856           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
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|     | MATTEL INC                                                                                                                        | 21,900                                                                     | 373,722   | 388,287           |
|     | MIDDLEBY CORP/THE                                                                                                                 | 2,400                                                                      | 327,774   | 325,080           |
|     | MITEK SYSTEMS INC                                                                                                                 | 17,015                                                                     | 211,011   | 189,377           |
|     | MOLSON COORS BEVERAGE CO                                                                                                          | 7,000                                                                      | 362,635   | 401,240           |
|     | MOSAIC CO/THE                                                                                                                     | 24,000                                                                     | 692,452   | 589,920           |
|     | NATIONAL FUEL GAS CO                                                                                                              | 13,600                                                                     | 783,605   | 825,248           |
|     | NEWS CORP                                                                                                                         | 11,200                                                                     | 225,041   | 308,448           |
|     | NISOURCE INC                                                                                                                      | 18,900                                                                     | 467,375   | 694,764           |
|     | NORTHWEST NATURAL HOLDING CO                                                                                                      | 15,600                                                                     | 617,426   | 617,136           |
|     | OGE ENERGY CORP                                                                                                                   | 15,572                                                                     | 516,512   | 642,345           |
|     | OLD REPUBLIC INTERNATIONAL COR                                                                                                    | 16,700                                                                     | 442,088   | 604,373           |
|     | PATTERSON-UTI ENERGY INC                                                                                                          | 27,200                                                                     | 202,894   | 224,672           |
|     | PLYMOUTH INDUSTRIAL REIT INC                                                                                                      | 16,000                                                                     | 295,495   | 284,800           |
|     | POPULAR INC                                                                                                                       | 4,400                                                                      | 258,341   | 413,864           |
|     | POST HOLDINGS INC                                                                                                                 | 5,100                                                                      | 390,873   | 583,746           |
|     | SLM CORP                                                                                                                          | 19,300                                                                     | 291,323   | 532,294           |
|     | HENRY SCHEIN INC                                                                                                                  | 9,100                                                                      | 617,358   | 629,720           |
|     | SIX FLAGS ENTERTAINMENT CORP                                                                                                      | 8,148                                                                      | 338,822   | 392,652           |
|     | SOLVENTUM CORP                                                                                                                    | 4,600                                                                      | 273,372   | 303,876           |
|     | SPECTRUM BRANDS HOLDINGS INC                                                                                                      | 4,036                                                                      | 301,646   | 341,002           |
|     | SPIRE INC                                                                                                                         | 9,814                                                                      | 569,488   | 665,684           |
|     | TD SYNEX CORP                                                                                                                     | 3,900                                                                      | 383,439   | 457,392           |
|     | TALOS ENERGY INC                                                                                                                  | 53,200                                                                     | 645,854   | 516,572           |
|     | ODP CORP/THE                                                                                                                      | 13,200                                                                     | 500,090   | 300,168           |
|     | TIDEWATER INC                                                                                                                     | 8,600                                                                      | 504,748   | 470,506           |
|     | US FOODS HOLDING CORP                                                                                                             | 7,500                                                                      | 311,260   | 505,950           |
|     | PARAMOUNT GLOBAL                                                                                                                  | 26,700                                                                     | 296,211   | 279,282           |
|     | VIATRIS INC                                                                                                                       | 39,600                                                                     | 455,866   | 493,020           |
|     | VONTIER CORP                                                                                                                      | 13,600                                                                     | 395,329   | 495,992           |
|     | WALGREENS BOOTS ALLIANCE INC                                                                                                      | 56,000                                                                     | 699,706   | 522,480           |
|     | WESCO INTERNATIONAL INC                                                                                                           | 2,100                                                                      | 231,794   | 380,016           |
|     | WESTERN ALLIANCE BANCORP                                                                                                          | 4,200                                                                      | 239,927   | 350,868           |
|     | WEX INC                                                                                                                           | 1,764                                                                      | 289,542   | 309,264           |
|     | JOHN WILEY & SONS INC                                                                                                             | 5,200                                                                      | 215,412   | 227,292           |
|     | CLARIVATE PLC                                                                                                                     | 81,800                                                                     | 559,223   | 415,544           |
|     | HERBALIFE LTD                                                                                                                     | 23,000                                                                     | 209,803   | 153,870           |
|     | JAZZ PHARMACEUTICALS PLC                                                                                                          | 4,300                                                                      | 531,541   | 529,545           |
|     | NOMAD FOODS LTD                                                                                                                   | 30,096                                                                     | 559,304   | 505,011           |
|     | ROIVANT SCIENCES LTD                                                                                                              | 7,900                                                                      | 90,660    | 93,457            |
|     | SEADRILL LTD                                                                                                                      | 5,400                                                                      | 238,686   | 210,222           |
|     | GOLAR LNG LTD                                                                                                                     | 6,900                                                                      | 118,592   | 292,008           |
|     | WHITE MOUNTAINS INSURANCE GROU                                                                                                    | 376                                                                        | 348,294   | 731,343           |
|     | PERRIGO CO PLC                                                                                                                    | 20,100                                                                     | 677,161   | 516,771           |
|     | AFLAC INC                                                                                                                         | 1,920                                                                      | 58,377    | 198,605           |
|     | AES CORP/THE                                                                                                                      | 2,722                                                                      | 38,666    | 35,032            |
|     | AT&T INC                                                                                                                          | 27,462                                                                     | 584,091   | 625,310           |
|     | ABBOTT LABORATORIES                                                                                                               | 6,630                                                                      | 338,798   | 749,919           |
|     | ABBVIE INC                                                                                                                        | 6,753                                                                      | 506,321   | 1,200,008         |
|     | CONTRA ABIOMED INC                                                                                                                | 284                                                                        | -         | -                 |
|     | ADOBE INC                                                                                                                         | 1,681                                                                      | 224,325   | 747,507           |
|     | ADVANCED MICRO DEVICES INC                                                                                                        | 6,191                                                                      | 241,529   | 747,811           |
|     | AGILENT TECHNOLOGIES INC                                                                                                          | 1,093                                                                      | 52,833    | 146,834           |
|     | AIRBNB INC                                                                                                                        | 1,646                                                                      | 236,262   | 216,301           |
|     | AIR PRODUCTS AND CHEMICALS INC                                                                                                    | 854                                                                        | 121,879   | 247,694           |
|     | AKAMAI TECHNOLOGIES INC                                                                                                           | 576                                                                        | 28,603    | 55,094            |
|     | ALBEMARLE CORP                                                                                                                    | 445                                                                        | 49,089    | 38,306            |
|     | ALEXANDRIA REAL ESTATE EQUITIE                                                                                                    | 604                                                                        | 81,314    | 58,920            |
|     | ALIGN TECHNOLOGY INC                                                                                                              | 268                                                                        | 53,631    | 55,881            |
|     | ALLIANT ENERGY CORP                                                                                                               | 960                                                                        | 42,140    | 56,774            |
|     | ALLSTATE CORP/THE                                                                                                                 | 1,011                                                                      | 53,781    | 194,911           |
|     | ALPHABET INC                                                                                                                      | 18,192                                                                     | 694,886   | 3,464,484         |
|     | ALPHABET INC                                                                                                                      | 22,333                                                                     | 895,727   | 4,227,637         |
|     | ALTRIA GROUP INC                                                                                                                  | 6,454                                                                      | 221,086   | 337,480           |
|     | AMAZON.COM INC                                                                                                                    | 35,775                                                                     | 2,017,010 | 7,848,677         |
|     | AMEREN CORP                                                                                                                       | 1,020                                                                      | 48,567    | 90,923            |
|     | AMERICAN ELECTRIC POWER CO INC                                                                                                    | 2,019                                                                      | 114,019   | 186,212           |

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|     | AMERICAN EXPRESS CO                                                                                                               | 2,130                                                                      | 165,935   | 632,163           |
|     | AMERICAN INTERNATIONAL GROUP I                                                                                                    | 2,372                                                                      | 97,288    | 172,682           |
|     | AMERICAN TOWER CORP                                                                                                               | 1,789                                                                      | 203,765   | 328,120           |
|     | AMERICAN WATER WORKS CO INC                                                                                                       | 751                                                                        | 68,547    | 93,492            |
|     | CENCORA INC                                                                                                                       | 675                                                                        | 57,179    | 151,659           |
|     | AMERIPRISE FINANCIAL INC                                                                                                          | 371                                                                        | 35,346    | 197,532           |
|     | AMETEK INC                                                                                                                        | 886                                                                        | 60,572    | 159,710           |
|     | AMGEN INC                                                                                                                         | 2,055                                                                      | 248,195   | 535,615           |
|     | AMPHENOL CORP                                                                                                                     | 4,601                                                                      | 65,625    | 319,539           |
|     | ANALOG DEVICES INC                                                                                                                | 1,893                                                                      | 208,417   | 402,187           |
|     | ANSYS INC                                                                                                                         | 333                                                                        | 56,288    | 112,331           |
|     | ELEVANCE HEALTH INC                                                                                                               | 890                                                                        | 143,139   | 328,321           |
|     | APA CORP                                                                                                                          | 1,381                                                                      | 85,363    | 31,887            |
|     | APOLLO GLOBAL MANAGEMENT INC                                                                                                      | 1,700                                                                      | 290,755   | 280,772           |
|     | APPLE INC                                                                                                                         | 57,782                                                                     | 3,001,301 | 14,469,768        |
|     | APPLIED MATERIALS INC                                                                                                             | 3,151                                                                      | 110,969   | 512,447           |
|     | ARCHER-DANIELS-MIDLAND CO                                                                                                         | 1,819                                                                      | 82,047    | 91,896            |
|     | ARISTA NETWORKS INC                                                                                                               | 3,953                                                                      | 96,798    | 436,925           |
|     | ASSURANT INC                                                                                                                      | 192                                                                        | 12,962    | 40,938            |
|     | ATMOS ENERGY CORP                                                                                                                 | 591                                                                        | 60,408    | 82,309            |
|     | AUTODESK INC                                                                                                                      | 819                                                                        | 76,412    | 242,072           |
|     | AUTOMATIC DATA PROCESSING INC                                                                                                     | 1,553                                                                      | 142,729   | 454,610           |
|     | AUTOZONE INC                                                                                                                      | 67                                                                         | 60,442    | 214,534           |
|     | AVALONBAY COMMUNITIES INC                                                                                                         | 540                                                                        | 77,073    | 118,784           |
|     | AVERY DENNISON CORP                                                                                                               | 306                                                                        | 19,510    | 57,262            |
|     | AXON ENTERPRISE INC                                                                                                               | 279                                                                        | 65,395    | 165,815           |
|     | BAKER HUGHES CO                                                                                                                   | 3,779                                                                      | 120,151   | 155,015           |
|     | BALL CORP                                                                                                                         | 1,132                                                                      | 38,939    | 62,407            |
|     | BANK OF AMERICA CORP                                                                                                              | 25,519                                                                     | 457,561   | 1,121,560         |
| *   | BANK OF NEW YORK MELLON CORP/T                                                                                                    | 2,778                                                                      | 91,704    | 213,434           |
|     | BAXTER INTERNATIONAL INC                                                                                                          | 1,923                                                                      | 76,691    | 56,075            |
|     | BECTON DICKINSON & CO                                                                                                             | 1,101                                                                      | 176,179   | 249,784           |
|     | W R BERKLEY CORP                                                                                                                  | 1,159                                                                      | 37,420    | 67,825            |
|     | BERKSHIRE HATHAWAY INC                                                                                                            | 7,009                                                                      | 1,158,051 | 3,177,040         |
|     | BEST BUY CO INC                                                                                                                   | 736                                                                        | 34,847    | 63,149            |
|     | BIOGEN INC                                                                                                                        | 558                                                                        | 82,505    | 85,329            |
|     | BIO-TECHNE CORP                                                                                                                   | 599                                                                        | 70,166    | 43,146            |
|     | BLACKSTONE INC                                                                                                                    | 2,760                                                                      | 315,632   | 475,879           |
|     | BLACKROCK INC                                                                                                                     | 555                                                                        | 242,402   | 568,936           |
|     | BOEING CO/THE                                                                                                                     | 2,860                                                                      | 382,095   | 506,220           |
|     | BOOKING HOLDINGS INC                                                                                                              | 125                                                                        | 126,764   | 621,053           |
|     | BORGWARNER INC                                                                                                                    | 894                                                                        | 29,853    | 28,420            |
|     | BXP INC                                                                                                                           | 545                                                                        | 47,807    | 40,526            |
|     | BOSTON SCIENTIFIC CORP                                                                                                            | 5,637                                                                      | 124,915   | 503,497           |
|     | BRISTOL-MYERS SQUIBB CO                                                                                                           | 7,719                                                                      | 379,041   | 436,587           |
|     | BROADRIDGE FINANCIAL SOLUTIONS                                                                                                    | 448                                                                        | 53,658    | 101,288           |
|     | BROADCOM INC                                                                                                                      | 17,855                                                                     | 730,587   | 4,139,503         |
|     | BROWN & BROWN INC                                                                                                                 | 893                                                                        | 50,810    | 91,104            |
|     | BROWN-FORMAN CORP                                                                                                                 | 693                                                                        | 26,693    | 26,320            |
|     | BUILDERS FIRSTSOURCE INC                                                                                                          | 445                                                                        | 72,317    | 63,604            |
|     | CBOE GLOBAL MARKETS INC                                                                                                           | 402                                                                        | 36,566    | 78,551            |
|     | CBRE GROUP INC                                                                                                                    | 1,156                                                                      | 41,887    | 151,771           |
|     | CDW CORP/DE                                                                                                                       | 518                                                                        | 70,288    | 90,153            |
|     | CF INDUSTRIES HOLDINGS INC                                                                                                        | 662                                                                        | 23,187    | 56,482            |
|     | CH ROBINSON WORLDWIDE INC                                                                                                         | 441                                                                        | 31,987    | 45,564            |
|     | CIGNA GROUP/THE                                                                                                                   | 1,063                                                                      | 146,678   | 293,537           |
|     | CME GROUP INC                                                                                                                     | 1,379                                                                      | 150,348   | 320,245           |
|     | CMS ENERGY CORP                                                                                                                   | 1,145                                                                      | 39,606    | 76,314            |
|     | CSX CORP                                                                                                                          | 7,341                                                                      | 84,982    | 236,894           |
|     | CVS HEALTH CORP                                                                                                                   | 4,806                                                                      | 297,991   | 215,741           |
|     | COTERRA ENERGY INC                                                                                                                | 2,874                                                                      | 56,743    | 73,402            |
|     | CADENCE DESIGN SYSTEMS INC                                                                                                        | 1,050                                                                      | 77,915    | 315,483           |
|     | CAESARS ENTERTAINMENT INC                                                                                                         | 817                                                                        | 66,567    | 27,304            |
|     | CAMDEN PROPERTY TRUST                                                                                                             | 403                                                                        | 65,226    | 46,764            |
|     | THE CAMPBELL'S COMPANY                                                                                                            | 748                                                                        | 31,411    | 31,326            |
|     | CAPITAL ONE FINANCIAL CORP                                                                                                        | 1,463                                                                      | 87,859    | 260,882           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

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|     | CARDINAL HEALTH INC                                                                                                               | 934                                                                        | 44,354   | 110,464           |
|     | CARMAX INC                                                                                                                        | 598                                                                        | 22,534   | 48,892            |
|     | CARNIVAL CORP                                                                                                                     | 3,969                                                                      | 87,884   | 98,907            |
|     | CARRIER GLOBAL CORP                                                                                                               | 3,210                                                                      | 68,719   | 219,115           |
|     | CATERPILLAR INC                                                                                                                   | 1,848                                                                      | 201,426  | 670,380           |
|     | CELANESE CORP                                                                                                                     | 418                                                                        | 37,378   | 28,930            |
|     | CENTENE CORP                                                                                                                      | 1,925                                                                      | 98,865   | 116,617           |
|     | CENTERPOINT ENERGY INC                                                                                                            | 2,453                                                                      | 51,413   | 77,834            |
|     | DAYFORCE INC                                                                                                                      | 590                                                                        | 57,179   | 42,858            |
|     | CHARLES RIVER LABORATORIES INT                                                                                                    | 195                                                                        | 58,873   | 35,997            |
|     | CHARTER COMMUNICATIONS INC                                                                                                        | 365                                                                        | 113,267  | 125,111           |
|     | CHEVRON CORP                                                                                                                      | 6,390                                                                      | 714,600  | 925,528           |
|     | CHIPOTLE MEXICAN GRILL INC                                                                                                        | 5,190                                                                      | 82,608   | 312,957           |
|     | CHURCH & DWIGHT CO INC                                                                                                            | 933                                                                        | 49,469   | 97,694            |
|     | CINCINNATI FINANCIAL CORP                                                                                                         | 593                                                                        | 33,640   | 85,214            |
|     | CISCO SYSTEMS INC                                                                                                                 | 15,239                                                                     | 428,707  | 902,149           |
|     | CINTAS CORP                                                                                                                       | 1,303                                                                      | 44,838   | 238,058           |
|     | CITIGROUP INC                                                                                                                     | 7,230                                                                      | 310,985  | 508,920           |
|     | CITIZENS FINANCIAL GROUP INC                                                                                                      | 1,680                                                                      | 46,542   | 73,517            |
|     | CLOROX CO/THE                                                                                                                     | 468                                                                        | 46,098   | 76,008            |
|     | COCA-COLA CO/THE                                                                                                                  | 14,818                                                                     | 590,381  | 922,569           |
|     | COGNIZANT TECHNOLOGY SOLUTIONS                                                                                                    | 1,915                                                                      | 80,347   | 147,264           |
|     | COLGATE-PALMOLIVE CO                                                                                                              | 3,136                                                                      | 165,902  | 285,094           |
|     | COMCAST CORP                                                                                                                      | 14,592                                                                     | 320,727  | 547,638           |
|     | CONAGRA BRANDS INC                                                                                                                | 1,814                                                                      | 48,577   | 50,339            |
|     | CONOCOPHILLIPS                                                                                                                    | 4,927                                                                      | 317,765  | 488,611           |
|     | CONSOLIDATED EDISON INC                                                                                                           | 1,310                                                                      | 85,752   | 116,891           |
|     | CONSTELLATION BRANDS INC                                                                                                          | 596                                                                        | 58,478   | 131,716           |
|     | CONSTELLATION ENERGY CORP                                                                                                         | 1,197                                                                      | 53,224   | 267,781           |
|     | COOPER COS INC/THE                                                                                                                | 764                                                                        | 43,059   | 70,235            |
|     | COPART INC                                                                                                                        | 3,328                                                                      | 62,567   | 190,994           |
|     | CORNING INC                                                                                                                       | 2,953                                                                      | 66,117   | 140,327           |
|     | CORPAY INC                                                                                                                        | 269                                                                        | 59,419   | 91,035            |
|     | CORTEVA INC                                                                                                                       | 2,615                                                                      | 70,039   | 148,950           |
|     | COSTCO WHOLESALE CORP                                                                                                             | 1,694                                                                      | 334,162  | 1,552,161         |
|     | COSTAR GROUP INC                                                                                                                  | 1,548                                                                      | 110,675  | 110,821           |
|     | CROWDSTRIKE HOLDINGS INC                                                                                                          | 893                                                                        | 339,518  | 305,549           |
|     | CROWN CASTLE INC                                                                                                                  | 1,665                                                                      | 153,321  | 151,115           |
|     | CUMMINS INC                                                                                                                       | 523                                                                        | 63,502   | 182,318           |
|     | DR HORTON INC                                                                                                                     | 1,105                                                                      | 34,220   | 154,501           |
|     | DTE ENERGY CO                                                                                                                     | 782                                                                        | 55,217   | 94,427            |
|     | DANAHER CORP                                                                                                                      | 2,460                                                                      | 244,227  | 564,693           |
|     | DARDEN RESTAURANTS INC                                                                                                            | 446                                                                        | 29,621   | 83,264            |
|     | DAVITA INC                                                                                                                        | 173                                                                        | 8,027    | 25,872            |
|     | DECKERS OUTDOOR CORP                                                                                                              | 580                                                                        | 87,947   | 117,792           |
|     | DEERE & CO                                                                                                                        | 971                                                                        | 149,567  | 411,413           |
|     | DELL TECHNOLOGIES INC                                                                                                             | 1,170                                                                      | 137,345  | 134,831           |
|     | DELTA AIR LINES INC                                                                                                               | 2,475                                                                      | 72,971   | 149,738           |
|     | DEVON ENERGY CORP                                                                                                                 | 2,511                                                                      | 103,525  | 82,185            |
|     | DEXCOM INC                                                                                                                        | 1,493                                                                      | 158,454  | 116,111           |
|     | DIAMONDBACK ENERGY INC                                                                                                            | 710                                                                        | 80,117   | 116,319           |
|     | DIGITAL REALTY TRUST INC                                                                                                          | 1,193                                                                      | 139,064  | 211,555           |
|     | WALT DISNEY CO/THE                                                                                                                | 6,925                                                                      | 472,878  | 771,099           |
|     | DISCOVER FINANCIAL SERVICES                                                                                                       | 961                                                                        | 36,473   | 166,474           |
|     | DOLLAR GENERAL CORP                                                                                                               | 830                                                                        | 77,200   | 62,931            |
|     | DOLLAR TREE INC                                                                                                                   | 795                                                                        | 56,036   | 59,577            |
|     | DOMINION ENERGY INC                                                                                                               | 3,215                                                                      | 192,635  | 173,160           |
|     | DOMINO'S PIZZA INC                                                                                                                | 134                                                                        | 50,408   | 56,248            |
|     | DOVER CORP                                                                                                                        | 531                                                                        | 30,141   | 99,616            |
|     | DOW INC                                                                                                                           | 2,669                                                                      | 110,293  | 107,107           |
|     | DUKE ENERGY CORP                                                                                                                  | 2,956                                                                      | 214,426  | 318,479           |
|     | DUPONT DE NEMOURS INC                                                                                                             | 1,601                                                                      | 86,666   | 122,076           |
|     | EOG RESOURCES INC                                                                                                                 | 2,141                                                                      | 155,130  | 262,444           |
|     | EQT CORP                                                                                                                          | 2,271                                                                      | 88,164   | 104,716           |
|     | EASTMAN CHEMICAL CO                                                                                                               | 452                                                                        | 23,441   | 41,277            |
|     | EBAY INC                                                                                                                          | 1,827                                                                      | 39,383   | 113,183           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
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|     | ECOLAB INC                                                                                                                        | 959                                                                        | 91,053    | 224,713           |
|     | EDISON INTERNATIONAL                                                                                                              | 1,473                                                                      | 73,956    | 117,604           |
|     | EDWARDS LIFESCIENCES CORP                                                                                                         | 2,247                                                                      | 75,644    | 166,345           |
|     | ELECTRONIC ARTS INC                                                                                                               | 906                                                                        | 45,153    | 132,548           |
|     | EMERSON ELECTRIC CO                                                                                                               | 2,191                                                                      | 118,270   | 271,531           |
|     | ENPHASE ENERGY INC                                                                                                                | 518                                                                        | 104,931   | 35,576            |
|     | ENTERGY CORP                                                                                                                      | 1,632                                                                      | 69,788    | 123,738           |
|     | EPAM SYSTEMS INC                                                                                                                  | 219                                                                        | 137,928   | 51,207            |
|     | EQUIFAX INC                                                                                                                       | 474                                                                        | 40,536    | 120,799           |
|     | EQUINIX INC                                                                                                                       | 368                                                                        | 166,144   | 346,984           |
|     | EQUITY RESIDENTIAL                                                                                                                | 1,306                                                                      | 72,541    | 93,719            |
|     | ERIE INDEMNITY CO                                                                                                                 | 95                                                                         | 49,496    | 39,162            |
|     | ESSEX PROPERTY TRUST INC                                                                                                          | 242                                                                        | 47,874    | 69,076            |
|     | EVERGY INC                                                                                                                        | 873                                                                        | 48,360    | 53,733            |
|     | EVERSOURCE ENERGY                                                                                                                 | 1,396                                                                      | 70,522    | 80,172            |
|     | EXELON CORP                                                                                                                       | 3,835                                                                      | 116,004   | 144,349           |
|     | EXPEDIA GROUP INC                                                                                                                 | 466                                                                        | 42,909    | 86,830            |
|     | EXPEDITORS INTERNATIONAL OF WA                                                                                                    | 534                                                                        | 28,902    | 59,151            |
|     | EXTRA SPACE STORAGE INC                                                                                                           | 814                                                                        | 96,020    | 121,774           |
|     | EXXON MOBIL CORP                                                                                                                  | 16,801                                                                     | 1,266,832 | 1,807,284         |
|     | FMC CORP                                                                                                                          | 474                                                                        | 24,961    | 23,041            |
|     | META PLATFORMS INC                                                                                                                | 8,333                                                                      | 973,985   | 4,879,055         |
|     | FACTSET RESEARCH SYSTEMS INC                                                                                                      | 146                                                                        | 67,927    | 70,121            |
|     | FAIR ISAAC CORP                                                                                                                   | 95                                                                         | 66,687    | 189,138           |
|     | FASTENAL CO                                                                                                                       | 2,195                                                                      | 52,078    | 157,842           |
|     | FEDERAL REALTY INVESTMENT TRUS                                                                                                    | 280                                                                        | 39,124    | 31,346            |
|     | FEDEX CORP                                                                                                                        | 862                                                                        | 112,513   | 242,506           |
|     | F5 INC                                                                                                                            | 225                                                                        | 28,967    | 56,581            |
|     | FIDELITY NATIONAL INFORMATION                                                                                                     | 2,050                                                                      | 180,614   | 165,579           |
|     | FIFTH THIRD BANCORP                                                                                                               | 2,565                                                                      | 46,854    | 108,448           |
|     | FIRST SOLAR INC                                                                                                                   | 404                                                                        | 63,542    | 71,201            |
|     | FISERV INC                                                                                                                        | 2,176                                                                      | 152,879   | 446,994           |
|     | FIRSTENERGY CORP                                                                                                                  | 1,960                                                                      | 76,748    | 77,969            |
|     | FORD MOTOR CO                                                                                                                     | 15,032                                                                     | 171,105   | 148,817           |
|     | FORTINET INC                                                                                                                      | 2,421                                                                      | 63,070    | 228,736           |
|     | FORTIVE CORP                                                                                                                      | 1,337                                                                      | 53,972    | 100,275           |
|     | FOX CORP                                                                                                                          | 840                                                                        | 33,820    | 40,807            |
|     | FOX CORP                                                                                                                          | 501                                                                        | 19,728    | 22,916            |
|     | FRANKLIN RESOURCES INC                                                                                                            | 1,148                                                                      | 36,357    | 23,293            |
|     | FREEPORT-MCMORAN INC                                                                                                              | 5,502                                                                      | 147,031   | 209,516           |
|     | GE HEALTHCARE TECHNOLOGIES INC                                                                                                    | 1,739                                                                      | 142,247   | 135,955           |
|     | ARTHUR J GALLAGHER & CO                                                                                                           | 942                                                                        | 106,455   | 267,387           |
|     | GARTNER INC                                                                                                                       | 294                                                                        | 44,420    | 142,434           |
|     | GE VERNOVA INC                                                                                                                    | 1,051                                                                      | 87,948    | 345,705           |
|     | GENERAC HOLDINGS INC                                                                                                              | 233                                                                        | 59,766    | 36,127            |
|     | GENERAL DYNAMICS CORP                                                                                                             | 991                                                                        | 136,618   | 261,119           |
|     | GE AEROSPACE                                                                                                                      | 4,132                                                                      | 340,770   | 689,176           |
|     | GENERAL MILLS INC                                                                                                                 | 2,113                                                                      | 101,431   | 134,746           |
|     | GENERAL MOTORS CO                                                                                                                 | 4,189                                                                      | 158,897   | 223,148           |
|     | GENUINE PARTS CO                                                                                                                  | 534                                                                        | 40,077    | 62,350            |
|     | GILEAD SCIENCES INC                                                                                                               | 4,776                                                                      | 225,725   | 441,159           |
|     | GLOBAL PAYMENTS INC                                                                                                               | 987                                                                        | 75,193    | 110,603           |
|     | GLOBE LIFE INC                                                                                                                    | 328                                                                        | 13,337    | 36,579            |
|     | GODADDY INC                                                                                                                       | 540                                                                        | 74,336    | 106,580           |
|     | GOLDMAN SACHS GROUP INC/THE                                                                                                       | 1,200                                                                      | 233,674   | 687,144           |
|     | WW GRAINGER INC                                                                                                                   | 170                                                                        | 43,434    | 179,189           |
|     | HCA HEALTHCARE INC                                                                                                                | 702                                                                        | 77,066    | 210,705           |
|     | HP INC                                                                                                                            | 3,728                                                                      | 75,448    | 121,645           |
|     | HALLIBURTON CO                                                                                                                    | 3,411                                                                      | 111,400   | 92,745            |
|     | HARTFORD INSURANCE GROUP INC/T                                                                                                    | 1,108                                                                      | 37,821    | 121,215           |
|     | HASBRO INC                                                                                                                        | 495                                                                        | 27,865    | 27,675            |
|     | HEALTHPEAK PROPERTIES INC                                                                                                         | 2,701                                                                      | 76,463    | 54,749            |
|     | JACK HENRY & ASSOCIATES INC                                                                                                       | 276                                                                        | 40,469    | 48,383            |
|     | HERSHEY CO/THE                                                                                                                    | 569                                                                        | 54,219    | 96,360            |
|     | HESS CORP                                                                                                                         | 1,061                                                                      | 73,046    | 141,124           |
|     | HEWLETT PACKARD ENTERPRISE CO                                                                                                     | 4,983                                                                      | 55,828    | 106,387           |

Rockwell Automation Pension Plan  
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|     | HILTON WORLDWIDE HOLDINGS INC                                                                                                     | 928                                                                        | 77,618   | 229,364           |
|     | HOLOGIC INC                                                                                                                       | 896                                                                        | 39,347   | 64,593            |
|     | HOME DEPOT INC/THE                                                                                                                | 3,796                                                                      | 403,728  | 1,476,606         |
|     | HONEYWELL INTERNATIONAL INC                                                                                                       | 2,484                                                                      | 214,131  | 561,111           |
|     | HORMEL FOODS CORP                                                                                                                 | 1,096                                                                      | 26,282   | 34,382            |
|     | HOST HOTELS & RESORTS INC                                                                                                         | 2,697                                                                      | 38,158   | 47,251            |
|     | HOWMET AEROSPACE INC                                                                                                              | 1,546                                                                      | 43,802   | 169,086           |
|     | HUBBELL INC                                                                                                                       | 205                                                                        | 61,430   | 85,872            |
|     | HUMANA INC                                                                                                                        | 462                                                                        | 80,633   | 117,214           |
|     | JB HUNT TRANSPORT SERVICES INC                                                                                                    | 311                                                                        | 31,240   | 53,075            |
|     | HUNTINGTON BANCSHARES INC/OH                                                                                                      | 5,494                                                                      | 59,116   | 89,387            |
|     | HUNTINGTON INGALLS INDUSTRIES                                                                                                     | 150                                                                        | 33,196   | 28,346            |
|     | IDEX CORP                                                                                                                         | 288                                                                        | 49,609   | 60,276            |
|     | IDEXX LABORATORIES INC                                                                                                            | 311                                                                        | 61,477   | 128,580           |
|     | ILLINOIS TOOL WORKS INC                                                                                                           | 1,032                                                                      | 92,655   | 261,674           |
|     | INCYTE CORP                                                                                                                       | 608                                                                        | 71,417   | 41,995            |
|     | INGERSOLL RAND INC                                                                                                                | 1,535                                                                      | 44,092   | 138,856           |
|     | INSULET CORP                                                                                                                      | 267                                                                        | 83,509   | 69,706            |
|     | INTEL CORP                                                                                                                        | 16,485                                                                     | 433,467  | 330,524           |
|     | INTERCONTINENTAL EXCHANGE INC                                                                                                     | 2,197                                                                      | 118,817  | 327,375           |
|     | INTERNATIONAL BUSINESS MACHINE                                                                                                    | 3,533                                                                      | 477,158  | 776,659           |
|     | INTERNATIONAL FLAVORS & FRAGRA                                                                                                    | 966                                                                        | 101,210  | 81,675            |
|     | INTERNATIONAL PAPER CO                                                                                                            | 1,313                                                                      | 36,450   | 70,666            |
|     | INTERPUBLIC GROUP OF COS INC/T                                                                                                    | 1,462                                                                      | 22,417   | 40,965            |
|     | INTUIT INC                                                                                                                        | 1,070                                                                      | 193,295  | 672,495           |
|     | INTUITIVE SURGICAL INC                                                                                                            | 1,364                                                                      | 144,695  | 711,953           |
|     | INVITATION HOMES INC                                                                                                              | 2,181                                                                      | 78,888   | 69,727            |
|     | IQVIA HOLDINGS INC                                                                                                                | 660                                                                        | 83,690   | 129,697           |
|     | IRON MOUNTAIN INC                                                                                                                 | 1,125                                                                      | 41,038   | 118,249           |
|     | JPMORGAN CHASE & CO                                                                                                               | 10,764                                                                     | 715,219  | 2,580,238         |
|     | JABIL INC                                                                                                                         | 432                                                                        | 57,417   | 62,165            |
|     | JACOBS SOLUTIONS INC                                                                                                              | 478                                                                        | 24,251   | 63,870            |
|     | JOHNSON & JOHNSON                                                                                                                 | 9,205                                                                      | 922,993  | 1,331,227         |
|     | JUNIPER NETWORKS INC                                                                                                              | 1,219                                                                      | 31,928   | 45,652            |
|     | KLA CORP                                                                                                                          | 510                                                                        | 58,519   | 321,361           |
|     | KKR & CO INC                                                                                                                      | 2,574                                                                      | 281,072  | 380,720           |
|     | KELLANOVA                                                                                                                         | 1,030                                                                      | 57,282   | 83,399            |
|     | KENVUE INC                                                                                                                        | 7,334                                                                      | 169,449  | 156,581           |
|     | KEURIG DR PEPPER INC                                                                                                              | 4,288                                                                      | 146,787  | 137,731           |
|     | KEYCORP                                                                                                                           | 3,775                                                                      | 42,836   | 64,704            |
|     | KEYSIGHT TECHNOLOGIES INC                                                                                                         | 662                                                                        | 53,502   | 106,337           |
|     | KIMBERLY-CLARK CORP                                                                                                               | 1,284                                                                      | 110,342  | 168,255           |
|     | KIMCO REALTY CORP                                                                                                                 | 2,533                                                                      | 46,676   | 59,348            |
|     | KINDER MORGAN INC                                                                                                                 | 7,354                                                                      | 214,378  | 201,500           |
|     | KRAFT HEINZ CO/THE                                                                                                                | 3,359                                                                      | 136,258  | 103,155           |
|     | KROGER CO/THE                                                                                                                     | 2,564                                                                      | 55,608   | 156,789           |
|     | LKQ CORP                                                                                                                          | 1,016                                                                      | 36,275   | 37,338            |
|     | L3HARRIS TECHNOLOGIES INC                                                                                                         | 728                                                                        | 68,642   | 153,084           |
|     | LABCORP HOLDINGS INC                                                                                                              | 321                                                                        | 32,708   | 73,612            |
|     | LAM RESEARCH CORP                                                                                                                 | 4,900                                                                      | 94,626   | 353,927           |
|     | LAMB WESTON HOLDINGS INC                                                                                                          | 552                                                                        | 44,047   | 36,890            |
|     | LAS VEGAS SANDS CORP                                                                                                              | 1,325                                                                      | 72,480   | 68,052            |
|     | ESTEE LAUDER COS INC/THE                                                                                                          | 882                                                                        | 91,071   | 66,132            |
|     | LEIDOS HOLDINGS INC                                                                                                               | 519                                                                        | 45,144   | 74,767            |
|     | LENNAR CORP                                                                                                                       | 910                                                                        | 42,413   | 124,097           |
|     | LENNOX INTERNATIONAL INC                                                                                                          | 125                                                                        | 78,440   | 76,163            |
|     | ELI LILLY & CO                                                                                                                    | 3,013                                                                      | 361,530  | 2,326,036         |
|     | LIVE NATION ENTERTAINMENT INC                                                                                                     | 599                                                                        | 46,588   | 77,571            |
|     | LOCKHEED MARTIN CORP                                                                                                              | 808                                                                        | 166,329  | 392,640           |
|     | LOEWS CORP                                                                                                                        | 701                                                                        | 27,598   | 59,368            |
|     | LOWE'S COS INC                                                                                                                    | 2,168                                                                      | 138,686  | 535,062           |
|     | LULULEMON ATHLETICA INC                                                                                                           | 430                                                                        | 177,569  | 164,436           |
|     | M&T BANK CORP                                                                                                                     | 642                                                                        | 73,019   | 120,702           |
|     | MGM RESORTS INTERNATIONAL                                                                                                         | 866                                                                        | 29,857   | 30,007            |
|     | MSCI INC                                                                                                                          | 299                                                                        | 67,065   | 179,403           |
|     | MARATHON PETROLEUM CORP                                                                                                           | 1,224                                                                      | 47,710   | 170,748           |

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|     | MARKETAXESS HOLDINGS INC                                                                                                          | 142                                                                        | 46,238    | 32,098            |
|     | MARSH & MCLENNAN COS INC                                                                                                          | 1,877                                                                      | 116,969   | 398,694           |
|     | MARRIOTT INTERNATIONAL INC/MD                                                                                                     | 884                                                                        | 64,983    | 246,583           |
|     | MARTIN MARIETTA MATERIALS INC                                                                                                     | 232                                                                        | 44,184    | 119,828           |
|     | MASCO CORP                                                                                                                        | 822                                                                        | 15,937    | 59,653            |
|     | MASTERCARD INC                                                                                                                    | 3,134                                                                      | 384,120   | 1,650,270         |
|     | MATCH GROUP INC                                                                                                                   | 961                                                                        | 129,878   | 31,434            |
|     | MCCORMICK & CO INC/MD                                                                                                             | 952                                                                        | 41,367    | 72,580            |
|     | MCDONALD'S CORP                                                                                                                   | 2,740                                                                      | 336,947   | 794,299           |
|     | MCKESSON CORP                                                                                                                     | 487                                                                        | 66,268    | 277,546           |
|     | MERCK & CO INC                                                                                                                    | 9,656                                                                      | 524,155   | 960,579           |
|     | METLIFE INC                                                                                                                       | 2,213                                                                      | 89,978    | 181,200           |
|     | METTLER-TOLEDO INTERNATIONAL I                                                                                                    | 82                                                                         | 48,261    | 100,342           |
|     | MICROSOFT CORP                                                                                                                    | 28,421                                                                     | 2,753,587 | 11,979,452        |
|     | MICROCHIP TECHNOLOGY INC                                                                                                          | 2,066                                                                      | 75,028    | 118,485           |
|     | MICRON TECHNOLOGY INC                                                                                                             | 4,241                                                                      | 111,548   | 356,923           |
|     | MID-AMERICA APARTMENT COMMUNIT                                                                                                    | 442                                                                        | 45,882    | 68,320            |
|     | MODERNA INC                                                                                                                       | 1,277                                                                      | 367,613   | 53,098            |
|     | MOHAWK INDUSTRIES INC                                                                                                             | 200                                                                        | 28,118    | 23,826            |
|     | MOLINA HEALTHCARE INC                                                                                                             | 221                                                                        | 68,291    | 64,322            |
|     | MOLSON COORS BEVERAGE CO                                                                                                          | 665                                                                        | 37,377    | 38,118            |
|     | MONDELEZ INTERNATIONAL INC                                                                                                        | 5,088                                                                      | 171,534   | 303,906           |
|     | MONOLITHIC POWER SYSTEMS INC                                                                                                      | 186                                                                        | 76,456    | 110,056           |
|     | MONSTER BEVERAGE CORP                                                                                                             | 2,677                                                                      | 61,713    | 140,703           |
|     | MOODY'S CORP                                                                                                                      | 596                                                                        | 63,301    | 282,129           |
|     | MORGAN STANLEY                                                                                                                    | 4,743                                                                      | 195,671   | 596,290           |
|     | MOSAIC CO/THE                                                                                                                     | 1,261                                                                      | 58,025    | 30,995            |
|     | MOTOROLA SOLUTIONS INC                                                                                                            | 640                                                                        | 62,170    | 295,827           |
|     | NRG ENERGY INC                                                                                                                    | 773                                                                        | 20,666    | 69,740            |
|     | NVR INC                                                                                                                           | 12                                                                         | 43,348    | 98,147            |
|     | NASDAQ INC                                                                                                                        | 1,585                                                                      | 45,637    | 122,536           |
|     | NETAPP INC                                                                                                                        | 782                                                                        | 32,707    | 90,775            |
|     | NETFLIX INC                                                                                                                       | 1,634                                                                      | 240,749   | 1,456,417         |
|     | NEWMONT CORP                                                                                                                      | 4,350                                                                      | 186,828   | 161,907           |
|     | NEWS CORP                                                                                                                         | 1,447                                                                      | 14,322    | 39,850            |
|     | NEWS CORP                                                                                                                         | 435                                                                        | 5,827     | 13,237            |
|     | NEXTERA ENERGY INC                                                                                                                | 7,873                                                                      | 292,415   | 564,415           |
|     | NIKE INC                                                                                                                          | 4,547                                                                      | 231,201   | 344,071           |
|     | NISOURCE INC                                                                                                                      | 1,782                                                                      | 33,827    | 65,506            |
|     | NORDSON CORP                                                                                                                      | 206                                                                        | 45,451    | 43,103            |
|     | NORFOLK SOUTHERN CORP                                                                                                             | 863                                                                        | 80,233    | 202,546           |
|     | NORTHERN TRUST CORP                                                                                                               | 752                                                                        | 47,684    | 77,080            |
|     | NORTHROP GRUMMAN CORP                                                                                                             | 523                                                                        | 83,029    | 245,439           |
|     | GEN DIGITAL INC                                                                                                                   | 2,135                                                                      | 40,148    | 58,456            |
|     | NUCOR CORP                                                                                                                        | 898                                                                        | 54,103    | 104,806           |
|     | NVIDIA CORP                                                                                                                       | 93,768                                                                     | 772,625   | 12,592,105        |
|     | O'REILLY AUTOMOTIVE INC                                                                                                           | 222                                                                        | 49,216    | 263,248           |
|     | OCCIDENTAL PETROLEUM CORP                                                                                                         | 2,549                                                                      | 157,023   | 125,946           |
|     | OLD DOMINION FREIGHT LINE INC                                                                                                     | 714                                                                        | 59,900    | 125,950           |
|     | OMNICOM GROUP INC                                                                                                                 | 748                                                                        | 38,208    | 64,358            |
|     | ON SEMICONDUCTOR CORP                                                                                                             | 1,637                                                                      | 92,435    | 103,213           |
|     | ONEOK INC                                                                                                                         | 2,237                                                                      | 105,273   | 224,595           |
|     | ORACLE CORP                                                                                                                       | 6,146                                                                      | 278,380   | 1,024,169         |
|     | OTIS WORLDWIDE CORP                                                                                                               | 1,524                                                                      | 77,820    | 141,138           |
|     | PG&E CORP                                                                                                                         | 8,357                                                                      | 118,480   | 168,644           |
|     | PNC FINANCIAL SERVICES GROUP I                                                                                                    | 1,521                                                                      | 120,195   | 293,325           |
|     | PPG INDUSTRIES INC                                                                                                                | 893                                                                        | 56,808    | 106,669           |
|     | PPL CORP                                                                                                                          | 2,798                                                                      | 80,142    | 90,823            |
|     | PTC INC                                                                                                                           | 452                                                                        | 62,645    | 83,109            |
|     | PACCAR INC                                                                                                                        | 2,008                                                                      | 80,728    | 208,872           |
|     | PACKAGING CORP OF AMERICA                                                                                                         | 342                                                                        | 39,613    | 76,994            |
|     | PALANTIR TECHNOLOGIES INC                                                                                                         | 7,835                                                                      | 298,468   | 592,561           |
|     | PALO ALTO NETWORKS INC                                                                                                            | 2,494                                                                      | 313,154   | 453,808           |
|     | PARKER-HANNIFIN CORP                                                                                                              | 494                                                                        | 64,507    | 314,199           |
|     | PAYCHEX INC                                                                                                                       | 1,230                                                                      | 62,047    | 172,471           |
|     | PAYCOM SOFTWARE INC                                                                                                               | 187                                                                        | 57,920    | 38,329            |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

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|     | PAYPAL HOLDINGS INC                                                                                                               | 3,816                                                                      | 183,789  | 325,696           |
|     | PEPSICO INC                                                                                                                       | 5,244                                                                      | 494,162  | 797,403           |
|     | REVVITY INC                                                                                                                       | 471                                                                        | 27,120   | 52,568            |
|     | PFIZER INC                                                                                                                        | 21,703                                                                     | 594,792  | 575,781           |
|     | PHILIP MORRIS INTERNATIONAL IN                                                                                                    | 5,944                                                                      | 432,257  | 715,360           |
|     | PHILLIPS 66                                                                                                                       | 1,574                                                                      | 91,735   | 179,326           |
|     | PINNACLE WEST CAPITAL CORP                                                                                                        | 430                                                                        | 22,576   | 36,451            |
|     | POOL CORP                                                                                                                         | 150                                                                        | 49,866   | 51,141            |
|     | T ROWE PRICE GROUP INC                                                                                                            | 850                                                                        | 60,580   | 96,127            |
|     | PRINCIPAL FINANCIAL GROUP INC                                                                                                     | 805                                                                        | 31,096   | 62,315            |
|     | PROCTER & GAMBLE CO/THE                                                                                                           | 9,004                                                                      | 765,194  | 1,509,521         |
|     | PROGRESSIVE CORP/THE                                                                                                              | 2,238                                                                      | 117,018  | 536,247           |
|     | PROLOGIS INC                                                                                                                      | 3,546                                                                      | 234,309  | 374,812           |
|     | PRUDENTIAL FINANCIAL INC                                                                                                          | 1,358                                                                      | 86,480   | 160,964           |
|     | PUBLIC SERVICE ENTERPRISE GROU                                                                                                    | 1,892                                                                      | 78,921   | 159,855           |
|     | PUBLIC STORAGE                                                                                                                    | 598                                                                        | 104,713  | 179,065           |
|     | PULTEGROUP INC                                                                                                                    | 784                                                                        | 15,421   | 85,378            |
|     | QUALCOMM INC                                                                                                                      | 4,242                                                                      | 291,576  | 651,656           |
|     | QUANTA SERVICES INC                                                                                                               | 561                                                                        | 29,681   | 177,304           |
|     | QUEST DIAGNOSTICS INC                                                                                                             | 426                                                                        | 30,960   | 64,266            |
|     | RALPH LAUREN CORP                                                                                                                 | 150                                                                        | 15,310   | 34,647            |
|     | RAYMOND JAMES FINANCIAL INC                                                                                                       | 698                                                                        | 45,392   | 108,420           |
|     | RTX CORP                                                                                                                          | 5,092                                                                      | 266,350  | 589,246           |
|     | REALTY INCOME CORP                                                                                                                | 3,335                                                                      | 202,538  | 178,122           |
|     | REGENCY CENTERS CORP                                                                                                              | 622                                                                        | 41,371   | 45,984            |
|     | REGENERON PHARMACEUTICALS INC                                                                                                     | 401                                                                        | 186,942  | 285,644           |
|     | REGIONS FINANCIAL CORP                                                                                                            | 3,473                                                                      | 31,795   | 81,685            |
|     | REPUBLIC SERVICES INC                                                                                                             | 780                                                                        | 37,962   | 156,920           |
|     | RESMED INC                                                                                                                        | 557                                                                        | 60,157   | 127,380           |
|     | ROLLINS INC                                                                                                                       | 1,079                                                                      | 32,495   | 50,012            |
|     | ROPER TECHNOLOGIES INC                                                                                                            | 412                                                                        | 79,217   | 214,178           |
|     | ROSS STORES INC                                                                                                                   | 1,265                                                                      | 49,612   | 191,357           |
|     | S&P GLOBAL INC                                                                                                                    | 1,216                                                                      | 184,062  | 605,604           |
|     | SBA COMMUNICATIONS CORP                                                                                                           | 410                                                                        | 75,491   | 83,558            |
|     | SALESFORCE INC                                                                                                                    | 3,655                                                                      | 417,274  | 1,221,976         |
|     | HENRY SCHEIN INC                                                                                                                  | 496                                                                        | 29,182   | 34,323            |
|     | SCHLUMBERGER LTD                                                                                                                  | 5,377                                                                      | 307,418  | 206,154           |
|     | CHARLES SCHWAB CORP/THE                                                                                                           | 5,718                                                                      | 215,424  | 423,189           |
|     | SEMPRA                                                                                                                            | 2,424                                                                      | 122,551  | 212,633           |
|     | SERVICENOW INC                                                                                                                    | 787                                                                        | 270,904  | 834,314           |
|     | SHERWIN-WILLIAMS CO/THE                                                                                                           | 890                                                                        | 79,831   | 302,538           |
|     | SIMON PROPERTY GROUP INC                                                                                                          | 1,168                                                                      | 131,911  | 201,141           |
|     | SKYWORKS SOLUTIONS INC                                                                                                            | 607                                                                        | 58,301   | 53,829            |
|     | A O SMITH CORP                                                                                                                    | 471                                                                        | 27,054   | 32,127            |
|     | J M SMUCKER CO/THE                                                                                                                | 407                                                                        | 38,239   | 44,819            |
|     | SNAP-ON INC                                                                                                                       | 202                                                                        | 20,187   | 68,575            |
|     | SOLVENTUM CORP                                                                                                                    | 523                                                                        | 35,138   | 34,549            |
|     | SOUTHERN CO/THE                                                                                                                   | 4,188                                                                      | 203,524  | 344,756           |
|     | SOUTHWEST AIRLINES CO                                                                                                             | 2,262                                                                      | 49,936   | 76,048            |
|     | STANLEY BLACK & DECKER INC                                                                                                        | 580                                                                        | 47,891   | 46,568            |
|     | STARBUCKS CORP                                                                                                                    | 4,344                                                                      | 182,016  | 396,390           |
|     | STATE STREET CORP                                                                                                                 | 1,115                                                                      | 64,218   | 109,437           |
|     | STEEL DYNAMICS INC                                                                                                                | 538                                                                        | 58,832   | 61,370            |
|     | STRYKER CORP                                                                                                                      | 1,309                                                                      | 165,606  | 471,305           |
|     | SUPER MICRO COMPUTER INC                                                                                                          | 1,950                                                                      | 206,819  | 59,436            |
|     | SYNOPSYS INC                                                                                                                      | 586                                                                        | 82,802   | 284,421           |
|     | SYNCHRONY FINANCIAL                                                                                                               | 1,482                                                                      | 47,100   | 96,330            |
|     | SYSCO CORP                                                                                                                        | 1,867                                                                      | 82,132   | 142,751           |
|     | TIJX COS INC/THE                                                                                                                  | 4,313                                                                      | 129,133  | 521,054           |
|     | T-MOBILE US INC                                                                                                                   | 1,865                                                                      | 194,714  | 411,661           |
|     | TAKE-TWO INTERACTIVE SOFTWARE                                                                                                     | 619                                                                        | 71,589   | 113,946           |
|     | TAPESTRY INC                                                                                                                      | 872                                                                        | 34,277   | 56,968            |
|     | TARGET CORP                                                                                                                       | 1,757                                                                      | 138,105  | 237,511           |
|     | TARGA RESOURCES CORP                                                                                                              | 826                                                                        | 55,320   | 147,441           |
|     | TELEDYNE TECHNOLOGIES INC                                                                                                         | 180                                                                        | 62,466   | 83,543            |
|     | TELEFLEX INC                                                                                                                      | 180                                                                        | 46,914   | 32,036            |

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|     | TERADYNE INC                                                                                                                      | 624                                                                        | 56,772    | 78,574            |
|     | TESLA INC                                                                                                                         | 10,677                                                                     | 2,496,981 | 4,311,800         |
|     | TEXAS INSTRUMENTS INC                                                                                                             | 3,486                                                                      | 225,143   | 653,660           |
|     | TEXAS PACIFIC LAND CORP                                                                                                           | 70                                                                         | 112,981   | 77,417            |
|     | TEXTRON INC                                                                                                                       | 707                                                                        | 20,924    | 54,078            |
|     | THERMO FISHER SCIENTIFIC INC                                                                                                      | 1,462                                                                      | 290,772   | 760,576           |
|     | 3M CO                                                                                                                             | 2,074                                                                      | 183,830   | 267,733           |
|     | TRACTOR SUPPLY CO                                                                                                                 | 2,040                                                                      | 71,463    | 108,242           |
|     | TRANSDIGM GROUP INC                                                                                                               | 216                                                                        | 96,553    | 273,732           |
|     | TRAVELERS COS INC/THE                                                                                                             | 863                                                                        | 71,213    | 207,888           |
|     | TRIMBLE INC                                                                                                                       | 943                                                                        | 64,643    | 66,632            |
|     | TRUIST FINANCIAL CORP                                                                                                             | 5,075                                                                      | 152,098   | 220,154           |
|     | TYLER TECHNOLOGIES INC                                                                                                            | 163                                                                        | 55,592    | 93,992            |
|     | TYSON FOODS INC                                                                                                                   | 1,083                                                                      | 38,317    | 62,208            |
|     | UDR INC                                                                                                                           | 1,149                                                                      | 43,105    | 49,878            |
|     | US BANCORP                                                                                                                        | 5,977                                                                      | 188,607   | 285,880           |
|     | UBER TECHNOLOGIES INC                                                                                                             | 8,048                                                                      | 499,323   | 485,455           |
|     | ULTA BEAUTY INC                                                                                                                   | 179                                                                        | 45,002    | 77,852            |
|     | UNION PACIFIC CORP                                                                                                                | 2,317                                                                      | 187,729   | 528,369           |
|     | UNITED AIRLINES HOLDINGS INC                                                                                                      | 1,242                                                                      | 62,207    | 120,598           |
|     | UNITED PARCEL SERVICE INC                                                                                                         | 2,794                                                                      | 282,388   | 352,323           |
|     | UNITED RENTALS INC                                                                                                                | 252                                                                        | 40,767    | 177,519           |
|     | UNITEDHEALTH GROUP INC                                                                                                            | 3,520                                                                      | 595,273   | 1,780,627         |
|     | UNIVERSAL HEALTH SERVICES INC                                                                                                     | 222                                                                        | 26,715    | 39,831            |
|     | VALERO ENERGY CORP                                                                                                                | 1,207                                                                      | 55,726    | 147,966           |
|     | VENTAS INC                                                                                                                        | 1,600                                                                      | 81,702    | 94,224            |
|     | VERALTO CORP                                                                                                                      | 943                                                                        | 42,585    | 96,045            |
|     | VERISIGN INC                                                                                                                      | 315                                                                        | 27,192    | 65,192            |
|     | VERIZON COMMUNICATIONS INC                                                                                                        | 16,092                                                                     | 671,023   | 643,519           |
|     | VERISK ANALYTICS INC                                                                                                              | 543                                                                        | 57,955    | 149,558           |
|     | VERTEX PHARMACEUTICALS INC                                                                                                        | 987                                                                        | 149,122   | 397,465           |
|     | PARAMOUNT GLOBAL                                                                                                                  | 2,276                                                                      | 68,818    | 23,807            |
|     | VIATRIS INC                                                                                                                       | 4,549                                                                      | 54,657    | 56,635            |
|     | VICI PROPERTIES INC                                                                                                               | 3,998                                                                      | 127,961   | 116,782           |
|     | VISA INC                                                                                                                          | 6,604                                                                      | 645,834   | 2,087,128         |
|     | VISTRA CORP                                                                                                                       | 1,296                                                                      | 108,555   | 178,680           |
|     | VULCAN MATERIALS CO                                                                                                               | 505                                                                        | 39,571    | 129,901           |
|     | WEC ENERGY GROUP INC                                                                                                              | 1,196                                                                      | 60,303    | 112,472           |
|     | WESTINGHOUSE AIR BRAKE TECHNOL                                                                                                    | 655                                                                        | 51,603    | 124,181           |
|     | WALMART INC                                                                                                                       | 16,595                                                                     | 468,527   | 1,499,358         |
|     | WALGREENS BOOTS ALLIANCE INC                                                                                                      | 2,719                                                                      | 119,644   | 25,368            |
|     | WARNER BROS DISCOVERY INC                                                                                                         | 8,413                                                                      | 213,703   | 88,925            |
|     | WASTE MANAGEMENT INC                                                                                                              | 1,396                                                                      | 84,639    | 281,699           |
|     | WATERS CORP                                                                                                                       | 224                                                                        | 25,833    | 83,100            |
|     | WELLS FARGO & CO                                                                                                                  | 12,728                                                                     | 431,527   | 894,015           |
|     | WELLTOWER INC                                                                                                                     | 2,255                                                                      | 160,695   | 284,198           |
|     | WEST PHARMACEUTICAL SERVICES I                                                                                                    | 272                                                                        | 62,449    | 89,096            |
|     | WESTERN DIGITAL CORP                                                                                                              | 1,316                                                                      | 59,264    | 78,473            |
|     | WEYERHAEUSER CO                                                                                                                   | 2,771                                                                      | 68,441    | 78,004            |
|     | WILLIAMS COS INC/THE                                                                                                              | 4,670                                                                      | 132,078   | 252,740           |
|     | WORKDAY INC                                                                                                                       | 810                                                                        | 221,164   | 209,004           |
|     | WYNN RESORTS LTD                                                                                                                  | 365                                                                        | 38,384    | 31,448            |
|     | XCEL ENERGY INC                                                                                                                   | 2,187                                                                      | 89,239    | 147,666           |
|     | XYLEM INC/NY                                                                                                                      | 930                                                                        | 59,531    | 107,899           |
|     | YUM! BRANDS INC                                                                                                                   | 1,063                                                                      | 58,765    | 142,612           |
|     | ZEBRA TECHNOLOGIES CORP                                                                                                           | 195                                                                        | 51,070    | 75,313            |
|     | ZIMMER BIOMET HOLDINGS INC                                                                                                        | 758                                                                        | 64,921    | 80,068            |
|     | ZOETIS INC                                                                                                                        | 1,717                                                                      | 111,923   | 279,751           |
|     | ALLEGION PLC                                                                                                                      | 333                                                                        | 17,749    | 43,516            |
|     | AMCOR PLC                                                                                                                         | 5,583                                                                      | 62,023    | 52,536            |
|     | AON PLC                                                                                                                           | 823                                                                        | 98,786    | 295,589           |
|     | ARCH CAPITAL GROUP LTD                                                                                                            | 1,436                                                                      | 85,495    | 132,615           |
|     | ACCENTURE PLC                                                                                                                     | 2,391                                                                      | 303,979   | 841,130           |
|     | EATON CORP PLC                                                                                                                    | 1,506                                                                      | 117,806   | 499,796           |
|     | EVEREST GROUP LTD                                                                                                                 | 167                                                                        | 46,595    | 60,531            |
|     | APTIV PLC                                                                                                                         | 895                                                                        | 50,726    | 54,130            |

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|     | INVESCO LTD                                                                                                                       | 1,706                                                                      | 33,697    | 29,821            |
|     | JOHNSON CONTROLS INTERNATIONAL                                                                                                    | 2,550                                                                      | 108,785   | 201,272           |
|     | LINDE PLC                                                                                                                         | 1,821                                                                      | 307,534   | 762,398           |
|     | MEDTRONIC PLC                                                                                                                     | 4,886                                                                      | 391,997   | 390,294           |
|     | NORWEGIAN CRUISE LINE HOLDINGS                                                                                                    | 1,616                                                                      | 51,352    | 41,580            |
|     | SEAGATE TECHNOLOGY HOLDINGS PL                                                                                                    | 807                                                                        | 36,717    | 69,652            |
|     | PENTAIR PLC                                                                                                                       | 627                                                                        | 22,219    | 63,101            |
|     | SMURFIT WESTROCK PLC                                                                                                              | 1,879                                                                      | 88,642    | 101,203           |
|     | STERIS PLC                                                                                                                        | 374                                                                        | 60,425    | 76,879            |
|     | TE CONNECTIVITY PLC                                                                                                               | 1,138                                                                      | 66,007    | 162,700           |
|     | TRANE TECHNOLOGIES PLC                                                                                                            | 865                                                                        | 54,599    | 319,488           |
|     | WILLIS TOWERS WATSON PLC                                                                                                          | 381                                                                        | 55,689    | 119,344           |
|     | BUNGE GLOBAL SA                                                                                                                   | 542                                                                        | 55,911    | 42,146            |
|     | CHUBB LTD                                                                                                                         | 1,433                                                                      | 155,821   | 395,938           |
|     | GARMIN LTD                                                                                                                        | 590                                                                        | 38,744    | 121,693           |
|     | LYONDELLBASELL INDUSTRIES NV                                                                                                      | 990                                                                        | 66,939    | 73,527            |
|     | NXP SEMICONDUCTORS NV                                                                                                             | 967                                                                        | 191,931   | 200,991           |
|     | ROYAL CARIBBEAN CRUISES LTD                                                                                                       | 944                                                                        | 85,311    | 217,771           |
|     | NORTHERN TRUST COLLECTIVE WORLD EX US INVESTABLE MARKET                                                                           | 5,269                                                                      | 5,269     | 5,269             |
|     | AGILYSYS INC                                                                                                                      | 7,840                                                                      | 375,819   | 1,032,606         |
|     | AMICUS THERAPEUTICS INC                                                                                                           | 53,075                                                                     | 645,019   | 499,967           |
|     | AMPHASTAR PHARMACEUTICALS INC INC                                                                                                 | 15,550                                                                     | 584,743   | 577,372           |
|     | ARCBEST CORP                                                                                                                      | 3,568                                                                      | 425,044   | 332,966           |
|     | ARLO TECHNOLOGIES INC                                                                                                             | 60,178                                                                     | 609,981   | 673,392           |
|     | AXSOME THERAPEUTICS INC                                                                                                           | 3,491                                                                      | 325,973   | 295,374           |
|     | AZEK CO INC/THE                                                                                                                   | 10,626                                                                     | 237,360   | 504,416           |
|     | BALDWIN INSURANCE GROUP INC/TH                                                                                                    | 11,344                                                                     | 345,170   | 439,693           |
|     | BELDEN INC                                                                                                                        | 8,593                                                                      | 552,383   | 967,658           |
|     | CBIZ INC                                                                                                                          | 19,703                                                                     | 320,090   | 1,612,296         |
|     | CASELLA WASTE SYSTEMS INC                                                                                                         | 11,974                                                                     | 995,832   | 1,266,969         |
|     | CHART INDUSTRIES INC                                                                                                              | 3,106                                                                      | 508,740   | 592,749           |
|     | CRANE CO                                                                                                                          | 2,911                                                                      | 218,629   | 441,744           |
|     | DONNELLEY FINANCIAL SOLUTIONS                                                                                                     | 7,528                                                                      | 493,338   | 472,231           |
|     | DUTCH BROS INC                                                                                                                    | 18,122                                                                     | 581,870   | 949,230           |
|     | VESTIS CORP                                                                                                                       | 25,970                                                                     | 313,200   | 395,783           |
|     | ESAB CORP                                                                                                                         | 4,733                                                                      | 245,706   | 567,676           |
|     | EVERUS CONSTRUCTION GROUP INC                                                                                                     | 11,746                                                                     | 601,707   | 772,300           |
|     | FIRST HAWAIIAN INC                                                                                                                | 27,977                                                                     | 674,305   | 726,003           |
|     | FIRSTCASH HOLDINGS INC                                                                                                            | 5,065                                                                      | 534,919   | 524,734           |
|     | FLUOR CORP                                                                                                                        | 10,393                                                                     | 235,042   | 512,583           |
|     | FRESHPET INC                                                                                                                      | 7,327                                                                      | 366,814   | 1,085,202         |
|     | GMS INC                                                                                                                           | 5,370                                                                      | 497,509   | 455,537           |
|     | GROCERY OUTLET HOLDING CORP                                                                                                       | 19,345                                                                     | 408,454   | 301,975           |
|     | HALOZYME THERAPEUTICS INC                                                                                                         | 10,396                                                                     | 214,281   | 497,033           |
|     | HAYWARD HOLDINGS INC                                                                                                              | 40,589                                                                     | 535,394   | 620,606           |
|     | HELMERICH & PAYNE INC                                                                                                             | 17,553                                                                     | 588,497   | 562,047           |
|     | ICU MEDICAL INC                                                                                                                   | 3,887                                                                      | 481,258   | 603,146           |
|     | INARI MEDICAL INC                                                                                                                 | 11,421                                                                     | 593,769   | 583,042           |
|     | INTERPARFUMS INC                                                                                                                  | 4,494                                                                      | 189,544   | 591,006           |
|     | KRATOS DEFENSE & SECURITY SOLU                                                                                                    | 38,370                                                                     | 459,096   | 1,012,201         |
|     | KURA SUSHI USA INC                                                                                                                | 5,431                                                                      | 384,197   | 491,940           |
|     | LIGAND PHARMACEUTICALS INC                                                                                                        | 4,393                                                                      | 408,770   | 470,710           |
|     | LOUISIANA-PACIFIC CORP                                                                                                            | 8,377                                                                      | 509,943   | 867,438           |
|     | LUMENTUM HOLDINGS INC                                                                                                             | 12,609                                                                     | 595,671   | 1,058,526         |
|     | MP MATERIALS CORP                                                                                                                 | 13,213                                                                     | 261,085   | 206,123           |
|     | MAGNITE INC                                                                                                                       | 34,302                                                                     | 455,987   | 546,088           |
|     | MARTEN TRANSPORT LTD                                                                                                              | 25,956                                                                     | 326,337   | 405,173           |
|     | METHANEX CORP                                                                                                                     | 6,874                                                                      | 179,478   | 343,288           |
|     | MONTROSE ENVIRONMENTAL GROUP I                                                                                                    | 21,367                                                                     | 754,985   | 396,358           |
|     | NAPCO SECURITY TECHNOLOGIES IN                                                                                                    | 20,359                                                                     | 691,920   | 723,966           |
|     | NCINO INC                                                                                                                         | 12,511                                                                     | 350,648   | 420,119           |
|     | NEOGEN CORP                                                                                                                       | 42,638                                                                     | 741,995   | 517,625           |
|     | OPTION CARE HEALTH INC                                                                                                            | 12,411                                                                     | 385,625   | 287,935           |
|     | OUTFRONT MEDIA INC                                                                                                                | 42,534                                                                     | 622,007   | 754,553           |
|     | PAYCOR HCM INC                                                                                                                    | 46,766                                                                     | 1,060,930 | 868,445           |
|     | RXSIGHT INC                                                                                                                       | 7,011                                                                      | 268,482   | 241,038           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

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|-----------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------|--------------------|--------------------|
| SCOTT'S MIRACLE-GRO CO/THE                                                                                                        |  | 5,802                                                                      | 502,301            | 384,905            |
| SITEONE LANDSCAPE SUPPLY INC                                                                                                      |  | 4,479                                                                      | 642,307            | 590,198            |
| SITIME CORP                                                                                                                       |  | 3,546                                                                      | 434,695            | 760,723            |
| TERRENO REALTY CORP                                                                                                               |  | 9,628                                                                      | 376,279            | 569,400            |
| TRINITY INDUSTRIES INC                                                                                                            |  | 15,955                                                                     | 615,711            | 560,021            |
| ULTRAGENYX PHARMACEUTICAL INC                                                                                                     |  | 6,715                                                                      | 382,840            | 282,500            |
| VSE CORP                                                                                                                          |  | 3,638                                                                      | 378,414            | 345,974            |
| VERACYTE INC                                                                                                                      |  | 20,719                                                                     | 592,354            | 820,472            |
| WALKER & DUNLOP INC                                                                                                               |  | 5,406                                                                      | 601,117            | 525,517            |
| WINTRUST FINANCIAL CORP                                                                                                           |  | 10,707                                                                     | 762,920            | 1,335,270          |
| ZETA GLOBAL HOLDINGS CORP                                                                                                         |  | 17,241                                                                     | 411,386            | 310,166            |
| CUSHMAN & WAKEFIELD PLC                                                                                                           |  | 47,440                                                                     | 488,568            | 620,515            |
| NOVOCURE LTD                                                                                                                      |  | 26,266                                                                     | 510,095            | 782,727            |
| SIGNET JEWELERS LTD                                                                                                               |  | 4,833                                                                      | 226,820            | 390,071            |
| TOWER SEMICONDUCTOR LTD                                                                                                           |  | 19,690                                                                     | 571,270            | 1,014,232          |
| AFFILIATED MANAGERS GROUP INC                                                                                                     |  | 11,800                                                                     | 1,106,601          | 2,182,056          |
| AVANTOR INC                                                                                                                       |  | 58,000                                                                     | 1,091,735          | 1,222,060          |
| BROWN & BROWN INC                                                                                                                 |  | 6,800                                                                      | 186,470            | 693,736            |
| CH ROBINSON WORLDWIDE INC                                                                                                         |  | 15,000                                                                     | 1,187,380          | 1,549,800          |
| CABLE ONE INC                                                                                                                     |  | 2,725                                                                      | 1,390,797          | 986,777            |
| ENERGIZER HOLDINGS INC                                                                                                            |  | 36,500                                                                     | 1,004,836          | 1,273,485          |
| ENVISTA HOLDINGS CORP                                                                                                             |  | 43,300                                                                     | 889,241            | 835,257            |
| GFL ENVIRONMENTAL INC                                                                                                             |  | 40,000                                                                     | 1,130,371          | 1,781,600          |
| HILLENBRAND INC                                                                                                                   |  | 40,000                                                                     | 1,100,344          | 1,231,200          |
| LKQ CORP                                                                                                                          |  | 19,200                                                                     | 711,704            | 705,600            |
| LPL FINANCIAL HOLDINGS INC                                                                                                        |  | 6,900                                                                      | 311,894            | 2,252,919          |
| LAMB WESTON HOLDINGS INC                                                                                                          |  | 18,700                                                                     | 1,311,973          | 1,249,721          |
| LESLIE'S INC                                                                                                                      |  | 217,000                                                                    | 1,796,893          | 483,910            |
| MIDDLEBY CORP/THE                                                                                                                 |  | 5,200                                                                      | 738,945            | 704,340            |
| MOLSON COORS BEVERAGE CO                                                                                                          |  | 24,500                                                                     | 1,093,771          | 1,404,340          |
| NEOGEN CORP                                                                                                                       |  | 29,353                                                                     | 350,105            | 356,345            |
| POST HOLDINGS INC                                                                                                                 |  | 22,300                                                                     | 1,425,426          | 2,552,458          |
| HENRY SCHEIN INC                                                                                                                  |  | 13,400                                                                     | 959,894            | 927,280            |
| SYSCO CORP                                                                                                                        |  | 12,400                                                                     | 370,012            | 948,104            |
| US FOODS HOLDING CORP                                                                                                             |  | 26,900                                                                     | 537,923            | 1,814,674          |
| JOHN WILEY & SONS INC                                                                                                             |  | 31,606                                                                     | 1,315,026          | 1,381,498          |
| CLARIVATE PLC                                                                                                                     |  | 520,128                                                                    | 5,102,505          | 2,642,250          |
| WILLIS TOWERS WATSON PLC                                                                                                          |  | 2,600                                                                      | 427,128            | 814,416            |
| <b>TOTAL COMMON STOCK</b>                                                                                                         |  |                                                                            | <b>240,647,977</b> | <b>404,476,916</b> |
| <b>PREFERRED CORPORATE DEBT SECURITIES</b>                                                                                        |  |                                                                            |                    |                    |
| AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19                                                                             |  | 100,000                                                                    | 99,269             | 65,993             |
| AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21                                                                             |  | 300,000                                                                    | 298,842            | 180,354            |
| ABBVIE INC 4.850% 06/15/2044 DD 06/15/20                                                                                          |  | 400,000                                                                    | 365,316            | 363,080            |
| AMERICAN EXPRESS CO VAR RT 10/30/2031 DD 10/30/23                                                                                 |  | 100,000                                                                    | 100,000            | 106,920            |
| ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20                                                                              |  | 200,000                                                                    | 200,000            | 142,736            |
| ATMOS ENERGY CORP 2.850% 02/15/2052 DD 10/01/21                                                                                   |  | 200,000                                                                    | 198,714            | 122,446            |
| EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18                                                                              |  | 408,000                                                                    | 390,975            | 363,952            |
| BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11                                                                          |  | 1,100,000                                                                  | 1,158,782          | 1,026,443          |
| BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23                                                                                |  | 300,000                                                                    | 299,490            | 301,392            |
| BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23                                                                                |  | 200,000                                                                    | 200,000            | 204,974            |
| BAPTIST HEALTH SOUTH FLORIDA F 3.115% 11/15/2071 DD 08/10/21                                                                      |  | 500,000                                                                    | 500,000            | 284,325            |
| BETH ISRAEL LAHEY HEALTH INC 3.080% 07/01/2051 DD 11/16/21                                                                        |  | 100,000                                                                    | 100,000            | 61,054             |
| BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23                                                                                    |  | 200,000                                                                    | 198,450            | 207,958            |
| BLACKSTONE HOLDINGS FINAN 144A 6.200% 04/22/2033 DD 11/03/22                                                                      |  | 300,000                                                                    | 299,484            | 315,036            |
| BON SECOURS MERCY HEALTH INC 3.205% 06/01/2050 DD 10/15/20                                                                        |  | 100,000                                                                    | 100,000            | 66,469             |
| BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22                                                                             |  | 100,000                                                                    | 99,516             | 71,679             |
| BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24                                                                             |  | 500,000                                                                    | 497,875            | 482,335            |
| BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22                                                                              |  | 700,000                                                                    | 699,356            | 487,865            |
| BROOKFIELD FINANCE I UK PLC / 2.340% 01/30/2032 DD 07/26/21                                                                       |  | 100,000                                                                    | 100,000            | 82,567             |
| BROWN & BROWN INC 5.650% 06/11/2034 DD 06/11/24                                                                                   |  | 100,000                                                                    | 99,743             | 100,185            |
| CGI INC 1.450% 09/14/2026 DD 03/14/22                                                                                             |  | 100,000                                                                    | 98,906             | 94,588             |
| CGI INC 2.300% 09/14/2031 DD 03/14/22                                                                                             |  | 200,000                                                                    | 199,166            | 165,660            |
| CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19                                                                                |  | 200,000                                                                    | 200,000            | 174,186            |
| CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13                                                                      |  | 100,000                                                                    | 99,583             | 96,382             |
| COMMONSPIRIT HEALTH 6.073% 11/01/2027 DD 10/25/22                                                                                 |  | 100,000                                                                    | 100,000            | 102,872            |

Rockwell Automation Pension Plan  
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December 31, 2024  
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|     | COMMUNITY PRESERVATION CORP/TH 2.867% 02/01/2030 DD 02/03/20                                                                      | 200,000                                                                    | 200,000   | 177,034           |
|     | CONNECTICUT LIGHT AND POWER CO 4.950% 08/15/2034 DD 08/13/24                                                                      | 200,000                                                                    | 199,110   | 195,070           |
|     | CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20                                                                       | 300,000                                                                    | 298,194   | 176,742           |
|     | CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22                                                                       | 500,000                                                                    | 496,950   | 524,640           |
|     | UBS AG/STAMFORD CT 7.500% 02/15/2028 DD 01/09/23                                                                                  | 250,000                                                                    | 249,428   | 267,718           |
|     | DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19                                                                           | 200,000                                                                    | 199,464   | 133,424           |
|     | DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16                                                                            | 300,000                                                                    | 299,235   | 222,555           |
|     | DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21                                                                            | 300,000                                                                    | 299,460   | 185,751           |
|     | ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24                                                                                        | 300,000                                                                    | 302,949   | 288,738           |
|     | EASTERN GAS TRANSMISSION & STO 4.600% 12/15/2044 DD 06/15/22                                                                      | 300,000                                                                    | 371,505   | 254,433           |
|     | ENTERGY TEXAS INC 1.750% 03/15/2031 DD 10/01/20                                                                                   | 100,000                                                                    | 99,630    | 82,436            |
|     | ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20                                                                                | 800,000                                                                    | 796,840   | 472,632           |
|     | ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12                                                                       | 500,000                                                                    | 485,565   | 426,770           |
|     | ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14                                                                       | 390,000                                                                    | 389,396   | 359,791           |
|     | EXELON CORP 5.450% 03/15/2034 DD 02/27/24                                                                                         | 800,000                                                                    | 798,680   | 798,808           |
|     | META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22                                                                                  | 200,000                                                                    | 194,097   | 170,406           |
|     | FLORIDA POWER & LIGHT CO 4.800% 05/15/2033 DD 05/18/23                                                                            | 200,000                                                                    | 199,938   | 194,608           |
|     | FORD MOTOR CREDIT CO LLC 7.200% 06/10/2030 DD 06/08/23                                                                            | 200,000                                                                    | 208,276   | 210,698           |
|     | FORD MOTOR CREDIT CO LLC 5.125% 11/05/2026 DD 09/06/24                                                                            | 400,000                                                                    | 399,956   | 399,668           |
|     | GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22                                                                                    | 100,000                                                                    | 99,270    | 92,961            |
|     | GOLDMAN SACHS GROUP INC/THE VAR RT 10/28/2027 DD 10/28/16                                                                         | 900,000                                                                    | 945,252   | 921,771           |
|     | GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21                                                                         | 200,000                                                                    | 200,000   | 169,084           |
|     | HARTFORD HEALTHCARE CORP 5.746% 04/01/2044 DD 03/26/14                                                                            | 600,000                                                                    | 599,994   | 570,988           |
|     | ING GROEP NV VAR RT 09/11/2034 DD 09/11/23                                                                                        | 400,000                                                                    | 400,000   | 414,220           |
|     | INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20                                                                      | 200,000                                                                    | 200,000   | 145,184           |
|     | INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20                                                                       | 700,000                                                                    | 692,888   | 408,506           |
|     | JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23                                                                                 | 400,000                                                                    | 400,000   | 400,176           |
|     | EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19                                                                                    | 200,000                                                                    | 240,250   | 155,614           |
|     | KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15                                                                               | 300,000                                                                    | 305,535   | 248,862           |
|     | LOUISIANA LOCAL GOVERNMENT ELL A4 4.475% 08/01/2039 DD 05/19/22                                                                   | 400,000                                                                    | 400,000   | 372,524           |
|     | METLIFE INC 5.300% 12/15/2034 DD 06/05/24                                                                                         | 700,000                                                                    | 732,277   | 697,760           |
|     | MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14                                                                               | 800,000                                                                    | 795,192   | 684,208           |
|     | MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18                                                                               | 300,000                                                                    | 297,381   | 222,669           |
|     | MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19                                                                               | 500,000                                                                    | 496,950   | 406,015           |
|     | MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12                                                                                | 500,000                                                                    | 541,290   | 416,690           |
|     | MITSUBISHI UFJ FINANCIAL GROUP VAR RT 01/19/2033 DD 01/19/22                                                                      | 200,000                                                                    | 200,000   | 171,710           |
|     | MIZUHO FINANCIAL GROUP INC VAR RT 09/13/2033 DD 09/13/22                                                                          | 700,000                                                                    | 700,000   | 711,914           |
|     | MORGAN STANLEY VAR RT 11/01/2034 DD 11/01/23                                                                                      | 200,000                                                                    | 200,000   | 215,136           |
|     | MORGAN STANLEY VAR RT 01/16/2030 DD 01/18/24                                                                                      | 100,000                                                                    | 100,000   | 100,165           |
|     | MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24                                                                                      | 500,000                                                                    | 500,000   | 489,265           |
|     | NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19                                                                      | 200,000                                                                    | 199,016   | 146,924           |
|     | NATWEST GROUP PLC VAR RT 06/14/2027 DD 06/14/21                                                                                   | 400,000                                                                    | 400,000   | 381,668           |
|     | NATWEST GROUP PLC VAR RT 09/30/2028 DD 06/30/22                                                                                   | 300,000                                                                    | 300,000   | 303,789           |
|     | NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22                                                                         | 100,000                                                                    | 99,279    | 84,064            |
|     | NORTHERN STATES POWER CO/MN 5.400% 03/15/2054 DD 02/29/24                                                                         | 100,000                                                                    | 99,613    | 96,266            |
|     | PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12                                                                         | 200,000                                                                    | 201,538   | 150,446           |
|     | PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20                                                                         | 300,000                                                                    | 300,000   | 191,502           |
|     | FIRSTENERGY PENNSYLVANIA ELECT 6.150% 10/01/2038 DD 09/30/09                                                                      | 399,000                                                                    | 465,717   | 412,997           |
|     | PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/2030 DD 02/15/23                                                                      | 100,000                                                                    | 99,178    | 100,473           |
|     | PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07                                                                       | 200,000                                                                    | 208,058   | 211,336           |
|     | PUBLIC SERVICE CO OF OKLAHOMA 2.200% 08/15/2031 DD 08/13/21                                                                       | 200,000                                                                    | 199,340   | 165,468           |
|     | PUBLIC SERVICE CO OF OKLAHOMA 3.150% 08/15/2051 DD 08/13/21                                                                       | 200,000                                                                    | 199,152   | 126,958           |
|     | SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17                                                                         | 200,000                                                                    | 199,108   | 150,044           |
|     | SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19                                                                         | 300,000                                                                    | 299,685   | 235,329           |
|     | SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21                                                                         | 300,000                                                                    | 298,104   | 193,206           |
|     | SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04                                                                       | 100,000                                                                    | 100,118   | 102,238           |
|     | SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13                                                                       | 300,000                                                                    | 341,997   | 260,277           |
|     | SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17                                                                       | 100,000                                                                    | 103,988   | 77,046            |
|     | SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18                                                                       | 1,100,000                                                                  | 1,065,119 | 857,318           |
|     | SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22                                                                       | 300,000                                                                    | 298,152   | 282,258           |
|     | SOUTHERN CALIFORNIA GAS CO 5.125% 11/15/2040 DD 11/18/10                                                                          | 200,000                                                                    | 220,116   | 190,102           |
|     | SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19                                                                          | 100,000                                                                    | 99,757    | 76,073            |
|     | TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24                                                                            | 200,000                                                                    | 200,000   | 185,204           |
|     | UBS GROUP AG 144A VAR RT 05/12/2028 DD 05/12/22                                                                                   | 200,000                                                                    | 200,000   | 198,732           |
|     | UBS GROUP AG 144A VAR RT 08/05/2027 DD 08/05/22                                                                                   | 500,000                                                                    | 500,000   | 497,770           |
|     | UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22                                                                              | 500,000                                                                    | 496,205   | 502,055           |

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|     | UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24                                                                              | 700,000                                                                    | 695,905  | 657,321           |
|     | WELLS FARGO & CO VAR RT 06/17/2027 DD 06/17/19                                                                                    | 700,000                                                                    | 700,000  | 683,774           |
|     | WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23                                                                                    | 300,000                                                                    | 300,000  | 299,538           |
|     | WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24                                                                                    | 200,000                                                                    | 200,000  | 199,430           |
|     | GLENCORE FINANCE CANADA L 144A 6.000% 11/15/2041 DD 11/10/11                                                                      | 600,000                                                                    | 575,433  | 594,666           |
|     | AIB GROUP PLC 144A VAR RT 03/28/2035 DD 03/28/24                                                                                  | 200,000                                                                    | 203,866  | 200,066           |
|     | ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16                                                                                 | 530,000                                                                    | 526,608  | 512,171           |
|     | ABBVIE INC 4.500% 05/14/2035 DD 05/14/15                                                                                          | 480,000                                                                    | 476,683  | 449,645           |
|     | ABBVIE INC 4.875% 11/14/2048 DD 09/18/18                                                                                          | 625,000                                                                    | 618,394  | 562,006           |
|     | ABBVIE INC 4.550% 03/15/2035 DD 09/15/20                                                                                          | 310,000                                                                    | 360,087  | 291,540           |
|     | ABBVIE INC 5.400% 03/15/2054 DD 02/26/24                                                                                          | 155,000                                                                    | 154,468  | 149,248           |
|     | ABBVIE INC 5.500% 03/15/2064 DD 02/26/24                                                                                          | 115,000                                                                    | 114,570  | 110,052           |
|     | AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20                                                                      | 355,000                                                                    | 339,846  | 253,427           |
|     | ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18                                                                                    | 280,000                                                                    | 277,892  | 230,054           |
|     | AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18                                                                                      | 215,000                                                                    | 236,485  | 189,948           |
|     | AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18                                                                                      | 110,000                                                                    | 109,187  | 90,996            |
|     | AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20                                                                                      | 410,000                                                                    | 405,146  | 235,676           |
|     | AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21                                                                                      | 470,000                                                                    | 424,548  | 306,435           |
|     | ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19                                                                      | 635,000                                                                    | 622,684  | 601,961           |
|     | ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19                                                                      | 805,000                                                                    | 768,992  | 732,663           |
|     | ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17                                                                      | 292,000                                                                    | 275,858  | 247,566           |
|     | APPLE INC 3.850% 05/04/2043 DD 05/03/13                                                                                           | 125,000                                                                    | 122,623  | 103,684           |
|     | APPLE INC 2.950% 09/11/2049 DD 09/11/19                                                                                           | 80,000                                                                     | 91,015   | 53,396            |
|     | APPLE INC 2.650% 05/11/2050 DD 05/11/20                                                                                           | 880,000                                                                    | 867,425  | 548,592           |
|     | APPLE INC 2.650% 02/08/2051 DD 02/08/21                                                                                           | 205,000                                                                    | 184,754  | 126,639           |
|     | ASTRAZENCA PLC 6.450% 09/15/2037 DD 09/12/07                                                                                      | 305,000                                                                    | 356,191  | 334,664           |
|     | AVALONBAY COMMUNITIES INC 5.350% 06/01/2034 DD 05/14/24                                                                           | 285,000                                                                    | 284,136  | 286,337           |
|     | BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23                                                                        | 165,000                                                                    | 156,757  | 165,846           |
|     | BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23                                                                        | 70,000                                                                     | 72,731   | 68,432            |
|     | BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17                                                                                | 425,000                                                                    | 425,000  | 378,335           |
|     | BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20                                                                                | 460,000                                                                    | 347,000  | 319,852           |
|     | BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21                                                                                | 350,000                                                                    | 337,908  | 261,979           |
| *   | BANK OF NEW YORK MELLON CORP/T VAR RT 02/01/2034 DD 01/31/23                                                                      | 585,000                                                                    | 585,000  | 562,390           |
|     | BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20                                                                        | 495,000                                                                    | 494,391  | 301,113           |
|     | BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22                                                                      | 365,000                                                                    | 363,712  | 276,571           |
|     | BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24                                                                               | 125,000                                                                    | 123,493  | 118,274           |
|     | BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24                                                                               | 70,000                                                                     | 71,575   | 66,952            |
|     | BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20                                                                      | 660,000                                                                    | 659,954  | 396,554           |
|     | BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23                                                                      | 305,000                                                                    | 305,000  | 294,331           |
|     | BP CAPITAL MARKETS AMERICA INC 4.893% 09/11/2033 DD 05/11/23                                                                      | 235,000                                                                    | 234,995  | 227,381           |
|     | BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20                                                                             | 170,000                                                                    | 182,487  | 137,583           |
|     | BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23                                                                             | 390,000                                                                    | 394,425  | 418,513           |
|     | BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12                                                                      | 385,000                                                                    | 383,656  | 333,510           |
|     | BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13                                                                      | 325,000                                                                    | 324,945  | 282,818           |
|     | CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24                                                                                     | 70,000                                                                     | 68,423   | 65,645            |
|     | CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09                                                                                   | 150,000                                                                    | 163,142  | 158,588           |
|     | CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09                                                                                       | 130,000                                                                    | 142,169  | 160,553           |
|     | CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12                                                                                       | 180,000                                                                    | 212,922  | 184,064           |
|     | CITIGROUP INC VAR RT 03/26/2041 DD 03/26/20                                                                                       | 445,000                                                                    | 494,117  | 428,758           |
|     | CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21                                                                                       | 95,000                                                                     | 95,000   | 66,607            |
|     | COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20                                                                                    | 405,000                                                                    | 404,802  | 283,873           |
|     | COMCAST CORP 3.999% 11/01/2049 DD 10/19/17                                                                                        | 295,000                                                                    | 302,496  | 223,436           |
|     | COMCAST CORP 4.000% 03/01/2048 DD 02/08/18                                                                                        | 190,000                                                                    | 186,567  | 144,508           |
|     | COMCAST CORP 5.500% 05/15/2064 DD 05/09/23                                                                                        | 145,000                                                                    | 144,319  | 135,460           |
|     | COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22                                                                              | 155,000                                                                    | 154,726  | 114,835           |
|     | CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22                                                                                   | 600,000                                                                    | 585,288  | 434,088           |
|     | CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08                                                                       | 200,000                                                                    | 238,786  | 220,794           |
|     | CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09                                                                       | 70,000                                                                     | 69,700   | 69,263            |
|     | CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13                                                                       | 660,000                                                                    | 655,406  | 528,581           |
|     | DTE ELECTRIC CO 4.300% 07/01/2044 DD 07/02/14                                                                                     | 395,000                                                                    | 394,404  | 333,131           |
|     | WALT DISNEY CO/THE 6.400% 12/15/2035 DD 06/15/19                                                                                  | 220,000                                                                    | 239,202  | 241,800           |
|     | WALT DISNEY CO/THE 4.625% 03/23/2040 DD 03/23/20                                                                                  | 105,000                                                                    | 119,095  | 97,062            |
|     | WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20                                                                                  | 235,000                                                                    | 194,847  | 188,599           |
|     | WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20                                                                                  | 255,000                                                                    | 272,426  | 187,848           |
|     | DUKE ENERGY CAROLINAS LLC 6.000% 01/15/2038 DD 01/10/08                                                                           | 645,000                                                                    | 724,006  | 671,097           |
|     | DUKE ENERGY CAROLINAS LLC 3.950% 03/15/2048 DD 03/01/18                                                                           | 190,000                                                                    | 189,101  | 145,772           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|-------------------|
|     | DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14                                                                            | 125,000                                                                    | 124,573  | 101,806           |
|     | DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17                                                                            | 480,000                                                                    | 479,294  | 349,613           |
|     | DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20                                                                             | 165,000                                                                    | 164,797  | 99,799            |
|     | DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16                                                                             | 155,000                                                                    | 154,129  | 109,906           |
|     | ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24                                                                                        | 200,000                                                                    | 197,656  | 192,492           |
|     | EMERSON ELECTRIC CO 2.750% 10/15/2050 DD 04/29/20                                                                                 | 155,000                                                                    | 154,811  | 96,670            |
|     | EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21                                                                                 | 135,000                                                                    | 134,700  | 83,574            |
|     | ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14                                                                       | 255,000                                                                    | 254,605  | 235,248           |
|     | ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15                                                                       | 220,000                                                                    | 234,268  | 196,319           |
|     | EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20                                                                                         | 750,000                                                                    | 743,040  | 606,495           |
|     | EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20                                                                                    | 760,000                                                                    | 770,157  | 667,379           |
|     | EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20                                                                                    | 45,000                                                                     | 46,560   | 37,057            |
|     | EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20                                                                                    | 720,000                                                                    | 720,000  | 505,483           |
|     | META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22                                                                                  | 80,000                                                                     | 71,219   | 67,539            |
|     | META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24                                                                                  | 380,000                                                                    | 378,484  | 368,231           |
|     | META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24                                                                                  | 350,000                                                                    | 348,488  | 342,657           |
|     | FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09                                                                            | 815,000                                                                    | 894,552  | 852,384           |
|     | GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20                                                                               | 100,000                                                                    | 110,504  | 87,362            |
|     | GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12                                                                                    | 360,000                                                                    | 359,816  | 306,403           |
|     | GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13                                                                                    | 345,000                                                                    | 342,754  | 288,527           |
|     | GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15                                                                                 | 365,000                                                                    | 363,493  | 321,908           |
|     | GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16                                                                                 | 415,000                                                                    | 430,320  | 333,046           |
|     | GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08                                                                         | 128,000                                                                    | 150,951  | 138,740           |
|     | GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17                                                                         | 540,000                                                                    | 533,187  | 457,434           |
|     | HSBC BANK USA NA/NEW YORK NY 5.625% 08/15/2035 DD 08/17/05                                                                        | 600,000                                                                    | 579,013  | 598,080           |
|     | HERSHEY CO/THE 2.650% 06/01/2050 DD 06/01/20                                                                                      | 230,000                                                                    | 229,243  | 137,558           |
|     | HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13                                                                                  | 225,000                                                                    | 224,051  | 190,436           |
|     | HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20                                                                                  | 260,000                                                                    | 257,696  | 202,753           |
|     | HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24                                                                                  | 315,000                                                                    | 311,299  | 302,145           |
|     | JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11                                                                                 | 555,000                                                                    | 552,608  | 560,345           |
|     | JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17                                                                                 | 610,000                                                                    | 551,989  | 520,855           |
|     | JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17                                                                                 | 285,000                                                                    | 282,710  | 225,016           |
|     | JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24                                                                                 | 270,000                                                                    | 266,443  | 268,763           |
|     | JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24                                                                                 | 160,000                                                                    | 160,000  | 156,314           |
|     | ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24                                                                                      | 215,000                                                                    | 213,777  | 197,718           |
|     | LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12                                                                                | 435,000                                                                    | 412,450  | 363,047           |
|     | LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15                                                                                | 440,000                                                                    | 433,484  | 393,844           |
|     | MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19                                                                            | 555,000                                                                    | 554,406  | 497,458           |
|     | MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15                                                                                       | 233,000                                                                    | 230,943  | 218,936           |
|     | MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15                                                                                      | 140,000                                                                    | 139,195  | 108,535           |
|     | MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20                                                                                      | 190,000                                                                    | 185,526  | 109,516           |
|     | BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07                                                                                | 490,000                                                                    | 572,366  | 508,267           |
|     | BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08                                                                                | 240,000                                                                    | 257,638  | 280,440           |
|     | METLIFE INC 4.875% 11/13/2043 DD 11/13/13                                                                                         | 585,000                                                                    | 594,529  | 531,636           |
|     | MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16                                                                                      | 250,000                                                                    | 249,033  | 218,005           |
|     | MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20                                                                                      | 85,000                                                                     | 86,339   | 52,467            |
|     | MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17                                                                                      | 185,000                                                                    | 185,000  | 157,402           |
|     | MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15                                                                                      | 100,000                                                                    | 95,333   | 82,499            |
|     | MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21                                                                                      | 265,000                                                                    | 201,943  | 219,643           |
|     | MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21                                                                                      | 140,000                                                                    | 113,533  | 117,319           |
|     | MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24                                                                                      | 210,000                                                                    | 210,559  | 214,383           |
|     | MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12                                                                                      | 100,000                                                                    | 136,783  | 108,178           |
|     | NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24                                                                            | 150,000                                                                    | 149,520  | 141,474           |
|     | NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18                                                                            | 400,000                                                                    | 395,724  | 344,708           |
|     | NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19                                                                         | 105,000                                                                    | 102,975  | 67,290            |
|     | NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23                                                                         | 685,000                                                                    | 679,890  | 634,707           |
|     | NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14                                                                                   | 245,000                                                                    | 243,307  | 207,027           |
|     | PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24                                                                                      | 255,000                                                                    | 254,385  | 241,676           |
|     | PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14                                                                         | 245,000                                                                    | 242,126  | 203,926           |
|     | PEPSICO INC 3.625% 03/19/2050 DD 03/19/20                                                                                         | 150,000                                                                    | 149,211  | 111,846           |
|     | PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23                                                                       | 510,000                                                                    | 509,240  | 478,278           |
|     | PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11                                                                      | 380,000                                                                    | 467,191  | 323,638           |
|     | PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12                                                                      | 135,000                                                                    | 131,699  | 117,123           |
|     | PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14                                                                                         | 445,000                                                                    | 439,506  | 414,967           |
|     | PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14                                                                                         | 80,000                                                                     | 71,038   | 69,182            |
|     | PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21                                                                                         | 290,000                                                                    | 287,863  | 187,114           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
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EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24                                                                                         | 70,000                                                                     | 69,205    | 65,394            |
|     | PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2048 DD 05/04/18                                                                      | 325,000                                                                    | 322,988   | 258,658           |
|     | PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20                                                                      | 320,000                                                                    | 318,694   | 195,542           |
|     | PUBLIC SERVICE ELECTRIC AND GA 5.300% 08/01/2054 DD 08/05/24                                                                      | 195,000                                                                    | 194,101   | 185,923           |
|     | CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23                                                                             | 260,000                                                                    | 260,000   | 267,873           |
|     | SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08                                                                      | 645,000                                                                    | 746,118   | 702,244           |
|     | SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24                                                                                | 290,000                                                                    | 266,817   | 242,759           |
|     | SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24                                                                                | 165,000                                                                    | 137,103   | 129,363           |
|     | SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19                                                                             | 75,000                                                                     | 74,701    | 50,461            |
|     | SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09                                                                       | 600,000                                                                    | 685,312   | 620,790           |
|     | EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13                                                                                         | 590,000                                                                    | 589,174   | 483,747           |
|     | TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23                                                                               | 305,000                                                                    | 303,966   | 279,831           |
|     | TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23                                                                               | 380,000                                                                    | 376,835   | 343,022           |
|     | TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20                                                                      | 675,000                                                                    | 675,000   | 442,874           |
|     | TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24                                                                            | 245,000                                                                    | 245,000   | 234,732           |
|     | UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18                                                                                   | 290,000                                                                    | 288,744   | 225,504           |
|     | UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20                                                                                  | 85,000                                                                     | 100,714   | 60,776            |
|     | UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20                                                                                  | 280,000                                                                    | 264,463   | 191,447           |
|     | UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21                                                                                  | 535,000                                                                    | 553,212   | 363,672           |
|     | UNITED PARCEL SERVICE INC 3.750% 11/15/2047 DD 11/14/17                                                                           | 240,000                                                                    | 239,398   | 181,795           |
|     | UNITED PARCEL SERVICE INC 5.200% 04/01/2040 DD 03/24/20                                                                           | 125,000                                                                    | 124,399   | 121,865           |
|     | UNITED PARCEL SERVICE INC 5.050% 03/03/2053 DD 02/27/23                                                                           | 230,000                                                                    | 228,799   | 211,191           |
|     | US BANCORP VAR RT 02/01/2034 DD 02/01/23                                                                                          | 525,000                                                                    | 525,000   | 502,667           |
|     | UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16                                                                              | 535,000                                                                    | 542,704   | 432,735           |
|     | UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19                                                                              | 75,000                                                                     | 82,367    | 54,640            |
|     | UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20                                                                              | 830,000                                                                    | 690,984   | 587,283           |
|     | UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24                                                                              | 405,000                                                                    | 404,676   | 393,871           |
|     | VISA INC 4.150% 12/14/2035 DD 12/14/15                                                                                            | 200,000                                                                    | 199,730   | 184,836           |
|     | VISA INC 4.300% 12/14/2045 DD 12/14/15                                                                                            | 500,000                                                                    | 526,604   | 428,190           |
|     | WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07                                                                                 | 700,000                                                                    | 682,037   | 714,294           |
|     | WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07                                                                                 | 625,000                                                                    | 681,445   | 681,819           |
|     | WALMART INC 2.650% 09/22/2051 DD 09/22/21                                                                                         | 210,000                                                                    | 209,223   | 130,097           |
|     | WASTE MANAGEMENT INC 2.950% 06/01/2041 DD 05/12/21                                                                                | 255,000                                                                    | 253,694   | 185,280           |
|     | WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16                                                                                    | 95,000                                                                     | 90,284    | 76,371            |
|     | WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20                                                                                    | 140,000                                                                    | 140,000   | 124,449           |
|     | WYETH LLC 6.000% 02/15/2036 DD 11/14/05                                                                                           | 280,000                                                                    | 313,225   | 294,997           |
|     | WYETH LLC 5.950% 04/01/2037 DD 03/27/07                                                                                           | 260,000                                                                    | 279,755   | 271,513           |
|     | AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24                                                                                       | 95,000                                                                     | 94,759    | 95,611            |
|     | AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18                                                                             | 115,000                                                                    | 108,413   | 92,000            |
|     | AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19                                                                             | 50,000                                                                     | 50,008    | 32,997            |
|     | AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20                                                                             | 255,000                                                                    | 186,436   | 184,482           |
|     | AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21                                                                             | 95,000                                                                     | 86,115    | 57,112            |
|     | ABBVIE INC 4.500% 05/14/2035 DD 05/14/15                                                                                          | 40,000                                                                     | 38,777    | 37,470            |
|     | ABBVIE INC 4.450% 05/14/2046 DD 05/12/16                                                                                          | 470,000                                                                    | 451,035   | 400,036           |
|     | ABBVIE INC 4.050% 11/21/2039 DD 05/21/20                                                                                          | 1,265,000                                                                  | 1,113,849 | 1,081,967         |
|     | ABBVIE INC 4.625% 10/01/2042 DD 10/01/20                                                                                          | 55,000                                                                     | 68,905    | 48,723            |
|     | ABBVIE INC 4.850% 06/15/2044 DD 06/15/20                                                                                          | 135,000                                                                    | 173,806   | 122,540           |
|     | ABBVIE INC 4.750% 03/15/2045 DD 09/15/20                                                                                          | 435,000                                                                    | 511,795   | 388,364           |
|     | ALABAMA POWER CO 6.125% 05/15/2038 DD 05/14/08                                                                                    | 100,000                                                                    | 103,503   | 105,875           |
|     | ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12                                                                                    | 190,000                                                                    | 193,546   | 151,147           |
|     | ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15                                                                                    | 190,000                                                                    | 176,905   | 145,601           |
|     | ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17                                                                                    | 170,000                                                                    | 134,967   | 126,999           |
|     | ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13                                                                                    | 50,000                                                                     | 52,053    | 40,839            |
|     | ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21                                                                                    | 585,000                                                                    | 461,021   | 422,727           |
|     | ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21                                                                                    | 740,000                                                                    | 548,468   | 503,481           |
|     | AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20                                                                                      | 510,000                                                                    | 355,959   | 304,791           |
|     | AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21                                                                                      | 1,280,000                                                                  | 919,774   | 864,614           |
|     | AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17                                                                                  | 155,000                                                                    | 152,613   | 116,864           |
|     | AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19                                                                                  | 95,000                                                                     | 85,228    | 64,846            |
|     | AMERICAN EXPRESS CO VAR RT 04/25/2035 DD 04/25/24                                                                                 | 205,000                                                                    | 205,000   | 209,473           |
|     | AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14                                                                      | 35,000                                                                     | 40,248    | 32,095            |
|     | ANHEUSER-BUSCH COS LLC 6.500% 02/01/2043 DD 06/27/02                                                                              | 54,000                                                                     | 57,296    | 58,270            |
|     | ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19                                                                      | 541,000                                                                    | 520,352   | 512,852           |
|     | ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19                                                                      | 135,000                                                                    | 133,827   | 122,869           |
|     | ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10                                                                      | 125,000                                                                    | 175,387   | 155,431           |
|     | ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/2035 DD 06/15/16                                                                      | 50,000                                                                     | 66,938    | 52,409            |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16                                                                      | 620,000                                                                    | 596,171   | 576,836           |
|     | ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 04/15/2058 DD 04/04/18                                                                      | 60,000                                                                     | 54,560    | 52,308            |
|     | ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16                                                                      | 270,000                                                                    | 266,972   | 255,952           |
|     | ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16                                                                      | 615,000                                                                    | 549,821   | 556,680           |
|     | APPLE INC 4.375% 05/13/2045 DD 05/13/15                                                                                           | 40,000                                                                     | 36,914    | 35,361            |
|     | APPLE INC 3.850% 08/04/2046 DD 08/04/16                                                                                           | 310,000                                                                    | 268,927   | 250,257           |
|     | APPLE INC 3.750% 09/12/2047 DD 09/12/17                                                                                           | 275,000                                                                    | 236,254   | 216,590           |
|     | APPLE INC 2.950% 09/11/2049 DD 09/11/19                                                                                           | 135,000                                                                    | 91,287    | 90,106            |
|     | APPLE INC 2.650% 05/11/2050 DD 05/11/20                                                                                           | 2,845,000                                                                  | 2,163,393 | 1,773,573         |
|     | APPLE INC 2.650% 02/08/2051 DD 02/08/21                                                                                           | 115,000                                                                    | 76,199    | 71,041            |
|     | ASTRAZENCA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24                                                                              | 200,000                                                                    | 199,268   | 197,842           |
|     | BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20                                                                                    | 537,000                                                                    | 473,339   | 471,443           |
|     | BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14                                                                                | 215,000                                                                    | 208,693   | 200,988           |
|     | BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14                                                                                | 60,000                                                                     | 54,622    | 54,945            |
|     | BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18                                                                                | 110,000                                                                    | 88,848    | 84,989            |
|     | BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19                                                                                | 870,000                                                                    | 755,085   | 713,183           |
|     | BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20                                                                                | 1,795,000                                                                  | 1,315,839 | 1,248,117         |
|     | BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20                                                                                | 95,000                                                                     | 62,964    | 58,492            |
|     | BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21                                                                                | 1,500,000                                                                  | 1,115,117 | 1,122,765         |
|     | BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21                                                                                | 240,000                                                                    | 159,233   | 152,863           |
|     | BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20                                                                      | 1,338,000                                                                  | 1,077,179 | 841,160           |
|     | BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22                                                                      | 940,000                                                                    | 785,033   | 712,266           |
|     | BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24                                                                               | 210,000                                                                    | 209,412   | 200,855           |
|     | BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09                                                                                       | 45,000                                                                     | 48,389    | 47,427            |
|     | BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20                                                                      | 448,000                                                                    | 341,085   | 285,300           |
|     | BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20                                                                      | 395,000                                                                    | 276,701   | 237,332           |
|     | BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20                                                                      | 240,000                                                                    | 145,339   | 148,843           |
|     | BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24                                                                      | 825,000                                                                    | 823,154   | 813,252           |
|     | BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20                                                                             | 1,135,000                                                                  | 1,033,063 | 918,567           |
|     | BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20                                                                             | 26,000                                                                     | 32,528    | 22,952            |
|     | BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20                                                                             | 280,000                                                                    | 232,476   | 231,414           |
|     | BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20                                                                             | 297,000                                                                    | 336,755   | 252,866           |
|     | BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20                                                                             | 790,000                                                                    | 521,925   | 524,947           |
|     | BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20                                                                             | 725,000                                                                    | 471,640   | 420,159           |
|     | BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22                                                                             | 470,000                                                                    | 366,303   | 363,630           |
|     | BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22                                                                             | 485,000                                                                    | 365,496   | 353,555           |
|     | BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22                                                                             | 50,000                                                                     | 38,205    | 35,840            |
|     | BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23                                                                             | 225,000                                                                    | 253,526   | 238,511           |
|     | BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24                                                                             | 195,000                                                                    | 195,730   | 188,111           |
|     | BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10                                                                      | 245,000                                                                    | 249,886   | 231,905           |
|     | BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11                                                                      | 170,000                                                                    | 190,752   | 158,365           |
|     | BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12                                                                      | 100,000                                                                    | 86,165    | 86,819            |
|     | BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13                                                                      | 60,000                                                                     | 74,494    | 57,482            |
|     | BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14                                                                      | 55,000                                                                     | 46,432    | 50,443            |
|     | BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14                                                                      | 200,000                                                                    | 236,404   | 174,424           |
|     | BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15                                                                      | 190,000                                                                    | 157,844   | 156,383           |
|     | BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15                                                                      | 115,000                                                                    | 143,758   | 101,720           |
|     | BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16                                                                      | 50,000                                                                     | 55,940    | 39,156            |
|     | BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18                                                                      | 130,000                                                                    | 153,454   | 104,376           |
|     | BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19                                                                      | 140,000                                                                    | 129,156   | 101,321           |
|     | BURLINGTON NORTHERN SANTA FE L 3.050% 02/15/2051 DD 04/13/20                                                                      | 365,000                                                                    | 244,331   | 240,086           |
|     | BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21                                                                      | 145,000                                                                    | 133,902   | 99,579            |
|     | BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21                                                                      | 920,000                                                                    | 591,165   | 573,537           |
|     | BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24                                                                      | 95,000                                                                     | 95,531    | 93,612            |
|     | CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20                                                                                     | 645,000                                                                    | 619,619   | 470,411           |
|     | CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20                                                                                     | 100,000                                                                    | 109,688   | 101,833           |
|     | CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24                                                                                     | 515,000                                                                    | 500,744   | 482,957           |
|     | CSX CORP 3.800% 11/01/2046 DD 10/18/16                                                                                            | 200,000                                                                    | 159,806   | 154,014           |
|     | CSX CORP 4.650% 03/01/2068 DD 02/20/18                                                                                            | 115,000                                                                    | 99,048    | 94,125            |
|     | CSX CORP 3.350% 09/15/2049 DD 09/12/19                                                                                            | 375,000                                                                    | 266,856   | 260,543           |
|     | DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12                                                                            | 230,000                                                                    | 229,832   | 189,251           |
|     | CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21                                                                      | 75,000                                                                     | 51,532    | 51,426            |
|     | CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08                                                                                      | 65,000                                                                     | 71,690    | 71,722            |
|     | CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98                                                                                       | 60,000                                                                     | 71,554    | 67,182            |
|     | CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09                                                                                       | 285,000                                                                    | 365,331   | 351,981           |
|     | CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12                                                                                       | 470,000                                                                    | 484,664   | 480,613           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|-------------------|
|     | CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15                                                                                       | 150,000                                                                    | 134,730  | 131,055           |
|     | COMCAST CORP 6.550% 07/01/2039 DD 06/18/09                                                                                        | 217,000                                                                    | 238,902  | 234,212           |
|     | COMCAST CORP 3.969% 11/01/2047 DD 10/19/17                                                                                        | 375,000                                                                    | 393,271  | 284,378           |
|     | COMCAST CORP 3.999% 11/01/2049 DD 10/19/17                                                                                        | 403,000                                                                    | 399,310  | 305,236           |
|     | COMCAST CORP 3.900% 03/01/2038 DD 02/08/18                                                                                        | 1,029,000                                                                  | 879,332  | 865,924           |
|     | COMCAST CORP 4.000% 03/01/2048 DD 02/08/18                                                                                        | 95,000                                                                     | 71,866   | 72,254            |
|     | COMCAST CORP 4.950% 10/15/2058 DD 10/05/18                                                                                        | 85,000                                                                     | 77,240   | 73,588            |
|     | COMCAST CORP 3.450% 02/01/2050 DD 11/05/19                                                                                        | 290,000                                                                    | 207,619  | 198,934           |
|     | COMCAST CORP 2.800% 01/15/2051 DD 05/28/20                                                                                        | 425,000                                                                    | 288,670  | 253,479           |
|     | COMCAST CORP 5.350% 05/15/2053 DD 05/09/23                                                                                        | 165,000                                                                    | 157,380  | 153,036           |
|     | COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12                                                                              | 20,000                                                                     | 20,553   | 15,795            |
|     | COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13                                                                              | 195,000                                                                    | 212,150  | 170,467           |
|     | COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15                                                                              | 210,000                                                                    | 194,055  | 160,421           |
|     | COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15                                                                              | 190,000                                                                    | 198,145  | 159,484           |
|     | COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16                                                                              | 230,000                                                                    | 193,861  | 171,923           |
|     | COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17                                                                              | 270,000                                                                    | 219,175  | 201,836           |
|     | COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19                                                                              | 180,000                                                                    | 178,535  | 138,789           |
|     | COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19                                                                              | 450,000                                                                    | 421,674  | 299,453           |
|     | COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20                                                                              | 100,000                                                                    | 103,181  | 64,586            |
|     | COMMONWEALTH EDISON CO 2.750% 09/01/2051 DD 08/12/21                                                                              | 125,000                                                                    | 121,648  | 73,666            |
|     | COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23                                                                              | 70,000                                                                     | 69,896   | 66,049            |
|     | CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09                                                                       | 70,000                                                                     | 96,321   | 69,263            |
|     | CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12                                                                       | 225,000                                                                    | 216,937  | 187,765           |
|     | CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13                                                                       | 285,000                                                                    | 324,639  | 228,251           |
|     | CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15                                                                       | 255,000                                                                    | 234,665  | 216,337           |
|     | CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17                                                                       | 460,000                                                                    | 427,129  | 351,081           |
|     | CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17                                                                       | 55,000                                                                     | 42,755   | 40,491            |
|     | CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18                                                                       | 195,000                                                                    | 167,402  | 156,948           |
|     | CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19                                                                       | 50,000                                                                     | 42,058   | 39,392            |
|     | CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19                                                                       | 235,000                                                                    | 189,837  | 164,084           |
|     | CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20                                                                       | 85,000                                                                     | 84,610   | 50,077            |
|     | CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21                                                                       | 145,000                                                                    | 95,971   | 94,965            |
|     | DTE ELECTRIC SECURITIZATION FU 6.090% 09/01/2038 DD 11/01/23                                                                      | 370,000                                                                    | 369,970  | 393,073           |
|     | DELMARVA POWER & LIGHT CO 4.150% 05/15/2045 DD 05/11/15                                                                           | 130,000                                                                    | 142,904  | 104,205           |
|     | WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19                                                                                  | 225,000                                                                    | 262,188  | 250,945           |
|     | WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19                                                                                  | 110,000                                                                    | 98,397   | 108,131           |
|     | WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19                                                                                  | 70,000                                                                     | 69,619   | 62,729            |
|     | WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19                                                                                  | 980,000                                                                    | 930,976  | 871,475           |
|     | WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19                                                                                  | 740,000                                                                    | 645,184  | 462,441           |
|     | WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20                                                                                  | 265,000                                                                    | 249,293  | 235,447           |
|     | WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20                                                                                  | 285,000                                                                    | 213,999  | 228,727           |
|     | WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20                                                                                  | 401,000                                                                    | 312,025  | 295,401           |
|     | TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11                                                                            | 275,000                                                                    | 248,208  | 237,619           |
|     | TWDC ENTERPRISES 18 CORP 4.125% 12/01/2041 DD 12/02/11                                                                            | 95,000                                                                     | 72,921   | 79,666            |
|     | TWDC ENTERPRISES 18 CORP 4.125% 06/01/2044 DD 06/02/14                                                                            | 125,000                                                                    | 139,833  | 102,868           |
|     | DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12                                                                             | 65,000                                                                     | 72,914   | 53,316            |
|     | DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13                                                                             | 300,000                                                                    | 338,061  | 272,613           |
|     | DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12                                                                           | 145,000                                                                    | 123,801  | 117,879           |
|     | DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17                                                                           | 90,000                                                                     | 70,119   | 66,712            |
|     | DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19                                                                           | 150,000                                                                    | 105,738  | 100,068           |
|     | DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23                                                                           | 45,000                                                                     | 46,121   | 43,308            |
|     | DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16                                                                                | 135,000                                                                    | 143,033  | 99,742            |
|     | DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19                                                                                | 45,000                                                                     | 44,915   | 36,188            |
|     | DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23                                                                                | 155,000                                                                    | 158,169  | 151,928           |
|     | DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14                                                                            | 330,000                                                                    | 360,967  | 268,769           |
|     | DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15                                                                            | 285,000                                                                    | 278,176  | 231,109           |
|     | DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16                                                                            | 90,000                                                                     | 104,820  | 66,767            |
|     | DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17                                                                            | 125,000                                                                    | 146,399  | 91,045            |
|     | DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21                                                                            | 220,000                                                                    | 140,023  | 136,217           |
|     | DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23                                                                            | 425,000                                                                    | 411,562  | 402,233           |
|     | DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16                                                                             | 100,000                                                                    | 78,116   | 74,631            |
|     | DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19                                                                             | 285,000                                                                    | 241,025  | 191,842           |
|     | DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23                                                                             | 95,000                                                                     | 94,915   | 90,165            |
|     | DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16                                                                             | 50,000                                                                     | 33,920   | 35,454            |
|     | DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21                                                                             | 70,000                                                                     | 47,207   | 43,651            |
|     | DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22                                                                             | 125,000                                                                    | 132,469  | 127,266           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

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|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | ECOLAB INC 2.125% 08/15/2050 DD 08/13/20                                                                                          | 75,000                                                                     | 42,668    | 40,269            |
|     | ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09                                                                       | 505,000                                                                    | 630,658   | 591,400           |
|     | ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10                                                                       | 40,000                                                                     | 41,417    | 43,086            |
|     | ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12                                                                       | 83,000                                                                     | 71,145    | 70,844            |
|     | ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15                                                                       | 86,000                                                                     | 83,008    | 76,743            |
|     | EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20                                                                                         | 40,000                                                                     | 31,248    | 29,673            |
|     | EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15                                                                                    | 216,000                                                                    | 224,265   | 162,501           |
|     | EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16                                                                                    | 425,000                                                                    | 445,554   | 345,092           |
|     | EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19                                                                                    | 69,000                                                                     | 49,819    | 52,194            |
|     | EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19                                                                                    | 78,000                                                                     | 53,357    | 52,050            |
|     | EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20                                                                                    | 360,000                                                                    | 307,666   | 296,456           |
|     | EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20                                                                                    | 1,162,000                                                                  | 965,198   | 815,794           |
|     | META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24                                                                                  | 305,000                                                                    | 304,054   | 295,554           |
|     | META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24                                                                                  | 555,000                                                                    | 561,694   | 543,356           |
|     | FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09                                                                            | 335,000                                                                    | 372,144   | 350,366           |
|     | FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17                                                                            | 335,000                                                                    | 362,077   | 251,441           |
|     | FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18                                                                            | 130,000                                                                    | 105,438   | 102,231           |
|     | FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18                                                                            | 40,000                                                                     | 34,908    | 32,060            |
|     | FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19                                                                            | 520,000                                                                    | 478,473   | 407,170           |
|     | FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19                                                                            | 170,000                                                                    | 147,500   | 114,803           |
|     | FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24                                                                            | 185,000                                                                    | 184,595   | 184,969           |
|     | DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07                                                                             | 130,000                                                                    | 177,381   | 138,251           |
|     | DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08                                                                             | 155,000                                                                    | 172,320   | 166,932           |
|     | DUKE ENERGY FLORIDA LLC 5.650% 04/01/2040 DD 03/25/10                                                                             | 310,000                                                                    | 366,004   | 312,412           |
|     | DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12                                                                             | 120,000                                                                    | 102,609   | 94,584            |
|     | GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12                                                                                    | 190,000                                                                    | 150,452   | 161,713           |
|     | GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13                                                                                    | 340,000                                                                    | 288,954   | 284,345           |
|     | GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20                                                                                    | 80,000                                                                     | 59,695    | 58,829            |
|     | GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21                                                                                    | 115,000                                                                    | 76,717    | 77,649            |
|     | GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11                                                                                 | 250,000                                                                    | 249,098   | 250,140           |
|     | GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14                                                                                 | 390,000                                                                    | 344,814   | 334,624           |
|     | GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16                                                                                 | 361,000                                                                    | 284,229   | 289,710           |
|     | GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24                                                                                 | 135,000                                                                    | 134,042   | 130,503           |
|     | GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14                                                                         | 930,000                                                                    | 870,042   | 822,808           |
|     | GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24                                                                         | 595,000                                                                    | 592,987   | 575,139           |
|     | GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11                                                                         | 205,000                                                                    | 220,389   | 215,922           |
|     | GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15                                                                         | 205,000                                                                    | 189,530   | 181,593           |
|     | GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21                                                                         | 1,560,000                                                                  | 1,327,228 | 1,138,254         |
|     | GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21                                                                         | 415,000                                                                    | 293,515   | 288,645           |
|     | HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14                                                                                  | 235,000                                                                    | 205,456   | 201,047           |
|     | HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15                                                                                  | 300,000                                                                    | 299,622   | 250,440           |
|     | HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17                                                                                  | 640,000                                                                    | 726,505   | 501,050           |
|     | HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18                                                                                  | 165,000                                                                    | 200,269   | 141,115           |
|     | HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20                                                                                  | 250,000                                                                    | 182,453   | 167,643           |
|     | HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20                                                                                  | 235,000                                                                    | 181,960   | 164,105           |
|     | HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21                                                                                  | 355,000                                                                    | 217,873   | 201,271           |
|     | HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21                                                                                  | 510,000                                                                    | 451,513   | 311,426           |
|     | IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24                                                                       | 70,000                                                                     | 68,165    | 66,382            |
|     | IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24                                                                       | 1,055,000                                                                  | 1,011,247 | 974,894           |
|     | INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17                                                                           | 205,000                                                                    | 213,900   | 152,512           |
|     | INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18                                                                           | 185,000                                                                    | 153,149   | 146,045           |
|     | INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20                                                                       | 45,000                                                                     | 31,975    | 31,401            |
|     | INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19                                                                      | 629,000                                                                    | 722,531   | 541,343           |
|     | INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20                                                                      | 55,000                                                                     | 40,136    | 39,212            |
|     | INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20                                                                      | 55,000                                                                     | 53,806    | 34,709            |
|     | INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22                                                                      | 405,000                                                                    | 287,770   | 276,728           |
|     | JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08                                                                                 | 45,000                                                                     | 48,999    | 49,132            |
|     | JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10                                                                                 | 95,000                                                                     | 91,035    | 94,593            |
|     | JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11                                                                                 | 245,000                                                                    | 254,504   | 247,359           |
|     | JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17                                                                                 | 205,000                                                                    | 167,941   | 169,871           |
|     | JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17                                                                                 | 290,000                                                                    | 261,125   | 228,964           |
|     | JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17                                                                                 | 675,000                                                                    | 666,325   | 528,208           |
|     | JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18                                                                                 | 460,000                                                                    | 444,815   | 354,117           |
|     | JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20                                                                                 | 1,295,000                                                                  | 1,096,766 | 960,903           |
|     | JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20                                                                                 | 120,000                                                                    | 83,757    | 81,373            |
|     | JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21                                                                                 | 730,000                                                                    | 521,403   | 536,528           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
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|     | JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24                                                                                 | 930,000                                                                    | 930,181   | 908,573           |
|     | JOHNSON & JOHNSON 5.850% 07/15/2038 DD 06/23/08                                                                                   | 65,000                                                                     | 98,292    | 69,367            |
|     | JOHNSON & JOHNSON 4.500% 09/01/2040 DD 08/17/10                                                                                   | 135,000                                                                    | 171,692   | 126,087           |
|     | JOHNSON & JOHNSON 4.850% 05/15/2041 DD 05/20/11                                                                                   | 185,000                                                                    | 186,375   | 178,508           |
|     | JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16                                                                                   | 182,000                                                                    | 162,531   | 158,981           |
|     | JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16                                                                                   | 91,000                                                                     | 76,115    | 71,984            |
|     | JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17                                                                                   | 304,000                                                                    | 313,662   | 239,856           |
|     | JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17                                                                                   | 660,000                                                                    | 614,429   | 552,136           |
|     | JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11                                                                                 | 645,000                                                                    | 648,959   | 637,041           |
|     | KLA CORP 4.950% 07/15/2052 DD 06/23/22                                                                                            | 170,000                                                                    | 162,080   | 154,741           |
|     | ELI LILLY & CO 3.700% 03/01/2045 DD 03/05/15                                                                                      | 40,000                                                                     | 32,484    | 31,596            |
|     | ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23                                                                                      | 72,000                                                                     | 75,026    | 65,314            |
|     | ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24                                                                                      | 290,000                                                                    | 285,217   | 266,690           |
|     | ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24                                                                                      | 245,000                                                                    | 241,632   | 224,332           |
|     | ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24                                                                                      | 480,000                                                                    | 479,642   | 445,411           |
|     | LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12                                                                                | 325,000                                                                    | 285,009   | 271,242           |
|     | LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15                                                                                | 360,000                                                                    | 290,316   | 284,044           |
|     | LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17                                                                                | 700,000                                                                    | 554,977   | 554,414           |
|     | LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22                                                                                | 451,000                                                                    | 392,496   | 361,007           |
|     | LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23                                                                                | 230,000                                                                    | 214,000   | 216,780           |
|     | LOCKHEED MARTIN CORP 4.700% 12/15/2031 DD 12/11/24                                                                                | 405,000                                                                    | 404,757   | 398,731           |
|     | LOUISIANA LOCAL GOVERNMENT ELL A4 4.475% 08/01/2039 DD 05/19/22                                                                   | 593,000                                                                    | 596,659   | 552,267           |
|     | LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19                                                                      | 150,000                                                                    | 149,823   | 119,289           |
|     | MARSH & MCLENNAN COS INC 5.000% 03/15/2035 DD 11/08/24                                                                            | 200,000                                                                    | 199,660   | 195,314           |
|     | MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19                                                                                      | 65,000                                                                     | 50,361    | 49,112            |
|     | MASTERCARD INC 4.550% 01/15/2035 DD 09/05/24                                                                                      | 385,000                                                                    | 384,138   | 367,918           |
|     | MERCK & CO INC 4.000% 03/07/2049 DD 03/07/19                                                                                      | 10,000                                                                     | 8,392     | 7,846             |
|     | MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20                                                                                      | 290,000                                                                    | 266,999   | 196,507           |
|     | MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20                                                                                      | 280,000                                                                    | 173,179   | 161,392           |
|     | MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21                                                                                      | 1,995,000                                                                  | 1,318,289 | 1,211,244         |
|     | MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21                                                                                      | 180,000                                                                    | 109,143   | 103,432           |
|     | MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23                                                                                      | 70,000                                                                     | 65,469    | 64,699            |
|     | BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08                                                                                | 165,000                                                                    | 199,160   | 192,803           |
|     | METLIFE INC 4.125% 08/13/2042 DD 08/13/12                                                                                         | 500,000                                                                    | 383,948   | 415,130           |
|     | METLIFE INC VAR RT 12/15/2044 DD 09/15/14                                                                                         | 455,000                                                                    | 402,134   | 402,106           |
|     | METLIFE INC 5.000% 07/15/2052 DD 07/11/22                                                                                         | 275,000                                                                    | 249,047   | 249,279           |
|     | MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16                                                                                      | 420,000                                                                    | 433,050   | 336,491           |
|     | MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16                                                                                      | 135,000                                                                    | 109,353   | 108,298           |
|     | MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20                                                                                      | 2,778,000                                                                  | 2,424,633 | 1,714,748         |
|     | MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24                                                                                      | 370,000                                                                    | 235,218   | 224,253           |
|     | MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13                                                                               | 55,000                                                                     | 56,043    | 49,479            |
|     | MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14                                                                               | 560,000                                                                    | 582,241   | 478,946           |
|     | MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15                                                                               | 70,000                                                                     | 61,870    | 57,769            |
|     | MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17                                                                               | 335,000                                                                    | 410,171   | 260,858           |
|     | MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18                                                                               | 235,000                                                                    | 234,715   | 174,424           |
|     | MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19                                                                               | 215,000                                                                    | 190,645   | 174,586           |
|     | MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19                                                                               | 150,000                                                                    | 105,126   | 100,812           |
|     | MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12                                                                                | 195,000                                                                    | 206,369   | 162,509           |
|     | MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20                                                                                      | 130,000                                                                    | 131,482   | 128,704           |
|     | MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17                                                                                      | 650,000                                                                    | 574,862   | 543,426           |
|     | MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15                                                                                      | 390,000                                                                    | 336,003   | 321,746           |
|     | MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24                                                                                      | 1,345,000                                                                  | 1,340,669 | 1,299,055         |
|     | MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21                                                                                      | 485,000                                                                    | 363,867   | 359,346           |
|     | NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10                                                                      | 70,000                                                                     | 69,031    | 68,748            |
|     | NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10                                                                                     | 155,000                                                                    | 190,746   | 149,287           |
|     | NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20                                                                                     | 270,000                                                                    | 202,441   | 172,589           |
|     | NORTHERN STATES POWER CO/MN 4.125% 05/15/2044 DD 05/13/14                                                                         | 140,000                                                                    | 116,866   | 114,743           |
|     | NORTHERN STATES POWER CO/MN 4.000% 08/15/2045 DD 08/11/15                                                                         | 225,000                                                                    | 221,326   | 179,008           |
|     | NORTHERN STATES POWER CO/MN 3.600% 05/15/2046 DD 05/31/16                                                                         | 160,000                                                                    | 131,168   | 119,528           |
|     | NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20                                                                         | 418,000                                                                    | 266,790   | 249,843           |
|     | ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18                                                                      | 90,000                                                                     | 74,629    | 71,259            |
|     | ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19                                                                      | 90,000                                                                     | 113,216   | 68,009            |
|     | ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19                                                                      | 60,000                                                                     | 40,943    | 39,406            |
|     | ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20                                                                      | 100,000                                                                    | 77,950    | 73,206            |
|     | ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21                                                                      | 235,000                                                                    | 151,013   | 138,777           |
|     | PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14                                                                                      | 195,000                                                                    | 199,833   | 160,912           |

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|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|-------------------|
|     | PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18                                                                                      | 190,000                                                                    | 148,358  | 147,565           |
|     | PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21                                                                                      | 330,000                                                                    | 226,670  | 213,678           |
|     | PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22                                                                                      | 190,000                                                                    | 159,410  | 157,100           |
|     | PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22                                                                      | 180,000                                                                    | 179,995  | 169,016           |
|     | PG&E WILDFIRE RECOVERY FUNDING 4.377% 06/03/2041 DD 05/10/22                                                                      | 230,000                                                                    | 229,993  | 211,207           |
|     | PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22                                                                      | 240,000                                                                    | 239,992  | 213,394           |
|     | PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22                                                                      | 220,000                                                                    | 219,986  | 210,210           |
|     | PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22                                                                      | 110,000                                                                    | 109,995  | 107,355           |
|     | PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22                                                                      | 460,000                                                                    | 456,181  | 440,905           |
|     | PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22                                                                      | 270,000                                                                    | 269,975  | 255,323           |
|     | PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17                                                                         | 100,000                                                                    | 111,950  | 78,582            |
|     | PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12                                                                         | 245,000                                                                    | 173,646  | 184,296           |
|     | PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13                                                                         | 375,000                                                                    | 275,708  | 316,451           |
|     | PACIFICORP 5.250% 06/15/2035 DD 06/13/05                                                                                          | 280,000                                                                    | 324,422  | 277,099           |
|     | PACIFICORP 6.100% 08/01/2036 DD 02/01/07                                                                                          | 75,000                                                                     | 81,681   | 77,946            |
|     | PACIFICORP 6.000% 01/15/2039 DD 01/08/09                                                                                          | 105,000                                                                    | 110,399  | 107,143           |
|     | PACIFICORP 4.100% 02/01/2042 DD 01/06/12                                                                                          | 225,000                                                                    | 263,345  | 181,402           |
|     | PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20                                                                         | 80,000                                                                     | 54,045   | 51,067            |
|     | PEPSICO INC 3.600% 08/13/2042 DD 08/13/12                                                                                         | 80,000                                                                     | 59,870   | 62,561            |
|     | PEPSICO INC 4.450% 04/14/2046 DD 10/14/15                                                                                         | 275,000                                                                    | 263,315  | 237,798           |
|     | PEPSICO INC 3.450% 10/06/2046 DD 10/06/16                                                                                         | 245,000                                                                    | 182,719  | 180,330           |
|     | PEPSICO INC 3.375% 07/29/2049 DD 07/29/19                                                                                         | 285,000                                                                    | 213,898  | 204,562           |
|     | PEPSICO INC 2.875% 10/15/2049 DD 10/09/19                                                                                         | 175,000                                                                    | 119,269  | 114,422           |
|     | PEPSICO INC 3.625% 03/19/2050 DD 03/19/20                                                                                         | 485,000                                                                    | 402,148  | 361,635           |
|     | PEPSICO INC 5.250% 07/17/2054 DD 07/17/24                                                                                         | 153,000                                                                    | 152,610  | 148,248           |
|     | PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23                                                                       | 715,000                                                                    | 709,517  | 670,527           |
|     | PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23                                                                       | 1,000,000                                                                  | 954,165  | 919,440           |
|     | PFIZER INC 5.600% 09/15/2040 DD 09/15/15                                                                                          | 320,000                                                                    | 365,968  | 323,648           |
|     | PFIZER INC 3.900% 03/15/2039 DD 03/11/19                                                                                          | 555,000                                                                    | 525,746  | 468,592           |
|     | PFIZER INC 4.000% 03/15/2049 DD 03/11/19                                                                                          | 40,000                                                                     | 33,377   | 31,435            |
|     | PFIZER INC 2.550% 05/28/2040 DD 05/28/20                                                                                          | 460,000                                                                    | 403,620  | 318,877           |
|     | PG&E RECOVERY FUNDING LLC 5.536% 07/15/2049 DD 11/30/22                                                                           | 200,000                                                                    | 199,977  | 199,286           |
|     | PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24                                                                           | 195,000                                                                    | 195,000  | 193,422           |
|     | PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24                                                                           | 125,000                                                                    | 124,995  | 124,175           |
|     | POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13                                                                           | 185,000                                                                    | 199,425  | 153,078           |
|     | PROGRESSIVE CORP/THE 3.700% 01/26/2045 DD 01/26/15                                                                                | 110,000                                                                    | 87,085   | 84,684            |
|     | PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17                                                                                | 45,000                                                                     | 37,595   | 36,291            |
|     | PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12                                                                       | 150,000                                                                    | 120,428  | 114,759           |
|     | PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17                                                                       | 155,000                                                                    | 118,969  | 115,182           |
|     | PUBLIC SERVICE CO OF COLORADO 4.100% 06/15/2048 DD 06/21/18                                                                       | 720,000                                                                    | 741,908  | 562,442           |
|     | PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19                                                                       | 70,000                                                                     | 69,357   | 53,675            |
|     | PUBLIC SERVICE CO OF OKLAHOMA 3.150% 08/15/2051 DD 08/13/21                                                                       | 15,000                                                                     | 14,936   | 9,522             |
|     | HSBC USA INC 7.200% 07/15/2097 DD 07/22/97                                                                                        | 70,000                                                                     | 97,585   | 82,728            |
|     | ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23                                                                             | 20,000                                                                     | 20,398   | 20,677            |
|     | ROCHE HOLDINGS INC 144A 4.985% 03/08/2034 DD 03/08/24                                                                             | 110,000                                                                    | 110,927  | 108,980           |
|     | SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20                                                                         | 160,000                                                                    | 110,704  | 108,216           |
|     | SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24                                                                         | 380,000                                                                    | 372,560  | 368,862           |
|     | MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07                                                                                      | 105,000                                                                    | 132,783  | 116,398           |
|     | SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12                                                                      | 201,000                                                                    | 185,542  | 156,643           |
|     | SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19                                                                      | 485,000                                                                    | 471,378  | 319,984           |
|     | SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21                                                                      | 6,000                                                                      | 4,719    | 4,245             |
|     | SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24                                                                                | 670,000                                                                    | 613,725  | 560,857           |
|     | SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24                                                                                | 515,000                                                                    | 444,986  | 403,770           |
|     | SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24                                                                                | 464,000                                                                    | 344,297  | 312,611           |
|     | SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24                                                                                | 505,000                                                                    | 416,751  | 379,816           |
|     | SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24                                                                             | 160,000                                                                    | 161,523  | 160,283           |
|     | DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13                                                                      | 285,000                                                                    | 340,140  | 248,400           |
|     | SOUTHERN CALIFORNIA EDISON CO 5.550% 01/15/2037 DD 12/11/06                                                                       | 160,000                                                                    | 192,078  | 158,928           |
|     | SOUTHERN CALIFORNIA EDISON CO 3.900% 12/01/2041 DD 11/22/11                                                                       | 495,000                                                                    | 492,888  | 385,927           |
|     | SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13                                                                       | 135,000                                                                    | 119,161  | 106,529           |
|     | SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15                                                                       | 45,000                                                                     | 29,396   | 33,271            |
|     | SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17                                                                       | 335,000                                                                    | 278,592  | 258,104           |
|     | SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22                                                                       | 80,000                                                                     | 80,493   | 75,269            |
|     | SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23                                                                       | 325,000                                                                    | 337,363  | 323,284           |
|     | SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24                                                                       | 565,000                                                                    | 581,464  | 555,502           |
|     | SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18                                                                          | 245,000                                                                    | 192,923  | 192,903           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|-------------------|
|     | SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18                                                                          | 515,000                                                                    | 413,906  | 418,314           |
|     | SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19                                                                          | 90,000                                                                     | 68,081   | 68,466            |
|     | SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16                                                                        | 235,000                                                                    | 200,613  | 182,024           |
|     | SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16                                                                      | 135,000                                                                    | 140,328  | 94,163            |
|     | SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17                                                                      | 160,000                                                                    | 147,352  | 116,334           |
|     | SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18                                                                      | 300,000                                                                    | 330,363  | 243,432           |
|     | SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19                                                                      | 10,000                                                                     | 7,179    | 7,275             |
|     | SUMITOMO MITSUI FINANCIAL GROU 5.558% 07/09/2034 DD 07/09/24                                                                      | 370,000                                                                    | 370,000  | 373,659           |
|     | TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24                                                                               | 80,000                                                                     | 79,915   | 75,050            |
|     | TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24                                                                            | 20,000                                                                     | 19,950   | 19,202            |
|     | TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24                                                                            | 940,000                                                                    | 940,000  | 900,605           |
|     | UBS GROUP AG 144A VAR RT 09/06/2045 DD 09/06/24                                                                                   | 295,000                                                                    | 295,000  | 281,347           |
|     | UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18                                                                                   | 140,000                                                                    | 118,846  | 108,864           |
|     | UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22                                                                                   | 155,000                                                                    | 128,038  | 118,879           |
|     | UNION PACIFIC CORP 3.875% 02/01/2055 DD 01/29/15                                                                                  | 70,000                                                                     | 60,716   | 52,655            |
|     | UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15                                                                                  | 145,000                                                                    | 149,990  | 116,716           |
|     | UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16                                                                                  | 125,000                                                                    | 144,844  | 99,876            |
|     | UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17                                                                                  | 215,000                                                                    | 209,816  | 170,134           |
|     | UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19                                                                                  | 280,000                                                                    | 296,881  | 227,335           |
|     | UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19                                                                                  | 135,000                                                                    | 106,421  | 98,314            |
|     | UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20                                                                                  | 745,000                                                                    | 535,848  | 509,386           |
|     | UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21                                                                                  | 25,000                                                                     | 17,956   | 16,994            |
|     | UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21                                                                                  | 270,000                                                                    | 270,094  | 180,279           |
|     | UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21                                                                                  | 505,000                                                                    | 346,810  | 319,448           |
|     | UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10                                                                              | 65,000                                                                     | 90,377   | 65,042            |
|     | UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11                                                                              | 40,000                                                                     | 46,235   | 35,265            |
|     | UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12                                                                              | 170,000                                                                    | 171,219  | 136,578           |
|     | UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16                                                                              | 275,000                                                                    | 273,879  | 222,434           |
|     | UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17                                                                              | 210,000                                                                    | 205,372  | 156,708           |
|     | UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18                                                                              | 75,000                                                                     | 63,623   | 60,261            |
|     | UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19                                                                              | 85,000                                                                     | 72,208   | 67,252            |
|     | UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19                                                                              | 100,000                                                                    | 76,059   | 72,853            |
|     | UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19                                                                              | 45,000                                                                     | 34,079   | 31,896            |
|     | UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20                                                                              | 155,000                                                                    | 106,553  | 96,374            |
|     | UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21                                                                              | 265,000                                                                    | 197,520  | 191,733           |
|     | UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21                                                                              | 1,090,000                                                                  | 788,579  | 720,730           |
|     | UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22                                                                              | 135,000                                                                    | 121,173  | 116,533           |
|     | UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23                                                                              | 500,000                                                                    | 482,624  | 450,965           |
|     | UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23                                                                              | 113,000                                                                    | 110,861  | 101,825           |
|     | UNITEDHEALTH GROUP INC 5.000% 04/15/2034 DD 03/21/24                                                                              | 210,000                                                                    | 207,582  | 205,105           |
|     | UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24                                                                              | 205,000                                                                    | 201,492  | 192,501           |
|     | UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24                                                                              | 490,000                                                                    | 486,409  | 458,625           |
|     | UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24                                                                              | 100,000                                                                    | 99,801   | 97,252            |
|     | VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15                                                                          | 103,000                                                                    | 122,630  | 91,086            |
|     | VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/2037 DD 05/17/07                                                                      | 75,000                                                                     | 87,949   | 77,790            |
|     | VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08                                                                      | 185,000                                                                    | 285,834  | 240,117           |
|     | VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13                                                                      | 40,000                                                                     | 34,016   | 35,111            |
|     | VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20                                                                      | 400,000                                                                    | 296,260  | 225,364           |
|     | VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21                                                                      | 65,000                                                                     | 44,000   | 40,539            |
|     | VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22                                                                      | 210,000                                                                    | 188,189  | 176,994           |
|     | VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24                                                                      | 160,000                                                                    | 159,198  | 154,898           |
|     | WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07                                                                                 | 110,000                                                                    | 150,449  | 112,246           |
|     | WALMART INC 5.625% 04/01/2040 DD 04/01/10                                                                                         | 135,000                                                                    | 147,189  | 140,850           |
|     | WALMART INC 3.625% 12/15/2047 DD 10/20/17                                                                                         | 140,000                                                                    | 113,350  | 107,328           |
|     | WALMART INC 3.950% 06/28/2038 DD 06/27/18                                                                                         | 690,000                                                                    | 621,690  | 618,530           |
|     | WALMART INC 4.050% 06/29/2048 DD 06/27/18                                                                                         | 185,000                                                                    | 180,871  | 152,190           |
|     | WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13                                                                                    | 195,000                                                                    | 189,285  | 186,761           |
|     | WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14                                                                                    | 85,000                                                                     | 77,439   | 71,435            |
|     | WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15                                                                                    | 185,000                                                                    | 149,984  | 143,760           |
|     | WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16                                                                                    | 845,000                                                                    | 669,723  | 679,304           |
|     | WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20                                                                                    | 1,260,000                                                                  | 969,090  | 917,973           |
|     | WYETH LLC 5.950% 04/01/2037 DD 03/27/07                                                                                           | 310,000                                                                    | 375,781  | 323,727           |
|     | XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24                                                                                     | 230,000                                                                    | 226,535  | 229,161           |
|     | AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19                                                                                       | 396,000                                                                    | 394,147  | 266,591           |
|     | ABBVIE INC 4.300% 05/14/2036 DD 05/12/16                                                                                          | 255,000                                                                    | 253,610  | 232,925           |
|     | ABBVIE INC 4.450% 05/14/2046 DD 05/12/16                                                                                          | 616,000                                                                    | 636,289  | 524,302           |

Rockwell Automation Pension Plan  
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EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|-------------------|
|     | ABBVIE INC 4.050% 11/21/2039 DD 05/21/20                                                                                          | 180,000                                                                    | 179,365  | 153,956           |
|     | AIR CANADA 2020-2 CLASS A 144A 5.250% 10/01/2030 DD 09/23/20                                                                      | 60,589                                                                     | 60,589   | 60,381            |
|     | ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13                                                                                   | 125,000                                                                    | 128,216  | 106,948           |
|     | ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21                                                                                    | 615,000                                                                    | 567,325  | 418,434           |
|     | AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21                                                                                      | 567,000                                                                    | 564,862  | 416,626           |
|     | AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21                                                                                      | 141,000                                                                    | 139,844  | 91,931            |
|     | AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24                                                                                       | 163,000                                                                    | 160,439  | 155,258           |
|     | ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19                                                                      | 566,000                                                                    | 538,843  | 515,139           |
|     | APPLE INC 3.950% 08/08/2052 DD 08/08/22                                                                                           | 202,000                                                                    | 200,665  | 160,982           |
|     | APPLE INC 4.100% 08/08/2062 DD 08/08/22                                                                                           | 269,000                                                                    | 268,053  | 215,127           |
|     | ASTRAZENECA PLC 3.000% 05/28/2051 DD 05/28/21                                                                                     | 147,000                                                                    | 144,992  | 96,288            |
|     | ATMOS ENERGY CORP 4.125% 03/15/2049 DD 03/04/19                                                                                   | 76,000                                                                     | 75,840   | 59,742            |
|     | BAKER HUGHES HOLDINGS LLC 5.125% 09/15/2040 DD 08/24/10                                                                           | 560,000                                                                    | 542,332  | 532,190           |
|     | BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06                                                                                  | 275,000                                                                    | 255,957  | 285,698           |
|     | BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19                                                                                | 259,000                                                                    | 317,591  | 220,362           |
|     | BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20                                                                                | 639,000                                                                    | 639,000  | 444,316           |
|     | BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21                                                                      | 391,000                                                                    | 386,511  | 226,248           |
|     | BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24                                                                               | 190,000                                                                    | 189,468  | 181,726           |
|     | BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20                                                                      | 202,000                                                                    | 198,655  | 128,640           |
|     | BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23                                                                             | 180,000                                                                    | 179,491  | 190,809           |
|     | BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23                                                                             | 119,000                                                                    | 118,982  | 127,700           |
|     | BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24                                                                             | 198,000                                                                    | 197,226  | 192,135           |
|     | BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11                                                                      | 225,000                                                                    | 255,674  | 221,391           |
|     | CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24                                                                                     | 250,000                                                                    | 249,638  | 234,445           |
|     | CSX CORP 3.950% 05/01/2050 DD 04/21/15                                                                                            | 260,000                                                                    | 257,655  | 201,466           |
|     | CSX CORP 4.650% 03/01/2068 DD 02/20/18                                                                                            | 350,000                                                                    | 348,646  | 286,468           |
|     | CSX CORP 4.750% 11/15/2048 DD 11/15/18                                                                                            | 308,000                                                                    | 275,318  | 271,508           |
|     | CANADIAN NATIONAL RAILWAY CO 4.400% 08/05/2052 DD 08/05/22                                                                        | 239,000                                                                    | 238,013  | 200,241           |
|     | CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24                                                                          | 244,000                                                                    | 248,583  | 245,486           |
|     | COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12                                                                                 | 670,000                                                                    | 668,573  | 560,107           |
|     | CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09                                                                                       | 135,000                                                                    | 196,738  | 166,728           |
|     | CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24                                                                                       | 428,000                                                                    | 448,437  | 424,567           |
|     | CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14                                                                      | 595,000                                                                    | 595,000  | 495,480           |
|     | COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24                                                                                    | 483,000                                                                    | 482,580  | 459,314           |
|     | COMCAST CORP 3.750% 04/01/2040 DD 03/27/20                                                                                        | 51,000                                                                     | 50,723   | 41,058            |
|     | COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14                                                                              | 765,000                                                                    | 764,748  | 674,768           |
|     | COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23                                                                              | 94,000                                                                     | 93,772   | 88,695            |
|     | CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22                                                                                   | 39,000                                                                     | 38,937   | 28,518            |
|     | CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09                                                                       | 475,000                                                                    | 581,542  | 469,998           |
|     | CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15                                                                       | 610,000                                                                    | 609,390  | 517,512           |
|     | CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19                                                                                 | 882,000                                                                    | 871,716  | 668,829           |
|     | DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23                                                                                     | 167,000                                                                    | 166,693  | 162,194           |
|     | DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23                                                                      | 230,000                                                                    | 229,236  | 169,356           |
|     | WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20                                                                                  | 377,000                                                                    | 376,623  | 302,561           |
|     | DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23                                                                             | 66,000                                                                     | 65,941   | 62,641            |
|     | DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22                                                                             | 407,000                                                                    | 448,722  | 414,379           |
|     | DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23                                                                             | 295,000                                                                    | 293,206  | 311,340           |
|     | ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24                                                                                        | 200,000                                                                    | 197,656  | 192,492           |
|     | ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15                                                                       | 354,000                                                                    | 415,493  | 315,895           |
|     | META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22                                                                                  | 788,000                                                                    | 786,700  | 665,261           |
|     | META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23                                                                                  | 507,000                                                                    | 505,489  | 512,825           |
|     | META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24                                                                                  | 127,000                                                                    | 126,493  | 123,067           |
|     | GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15                                                                                 | 462,000                                                                    | 477,260  | 407,456           |
|     | GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24                                                                         | 928,000                                                                    | 928,000  | 897,023           |
|     | GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11                                                                         | 400,000                                                                    | 429,924  | 421,312           |
|     | HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23                                                                                   | 774,000                                                                    | 774,000  | 817,770           |
|     | HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24                                                                                  | 350,000                                                                    | 344,523  | 335,717           |
|     | HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24                                                                                  | 175,000                                                                    | 172,015  | 168,012           |
|     | IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24                                                                       | 422,000                                                                    | 420,295  | 400,187           |
|     | IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24                                                                       | 421,000                                                                    | 418,621  | 389,033           |
|     | INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22                                                                       | 295,000                                                                    | 290,900  | 263,102           |
|     | JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17                                                                                 | 236,000                                                                    | 266,689  | 201,511           |
|     | JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20                                                                                 | 556,000                                                                    | 556,000  | 368,862           |
|     | JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24                                                                                 | 334,000                                                                    | 334,272  | 341,742           |
|     | JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24                                                                                 | 569,000                                                                    | 569,000  | 555,890           |
|     | ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23                                                                                      | 179,000                                                                    | 176,575  | 160,869           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a)                                              | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost           | (e) Current Value  |
|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------|--------------------|
|                                                  | LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15                                                                                | 283,000                                                                    | 278,809            | 253,313            |
|                                                  | MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24                                                                            | 259,000                                                                    | 257,998            | 250,450            |
|                                                  | MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21                                                                                         | 360,000                                                                    | 360,000            | 232,495            |
|                                                  | BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08                                                                                | 521,000                                                                    | 616,477            | 608,789            |
|                                                  | METLIFE INC 5.000% 07/15/2052 DD 07/11/22                                                                                         | 70,000                                                                     | 69,880             | 63,453             |
|                                                  | MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17                                                                               | 375,000                                                                    | 373,350            | 292,005            |
|                                                  | MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21                                                                                      | 158,000                                                                    | 158,000            | 96,663             |
|                                                  | MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21                                                                                      | 280,000                                                                    | 280,000            | 207,458            |
|                                                  | NORTHERN STATES POWER CO/MN 4.000% 08/15/2045 DD 08/11/15                                                                         | 690,000                                                                    | 683,204            | 548,957            |
|                                                  | NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24                                                                               | 122,000                                                                    | 121,922            | 107,850            |
|                                                  | PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24                                                                      | 626,000                                                                    | 627,628            | 621,831            |
|                                                  | PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23                                                                         | 212,000                                                                    | 207,711            | 202,388            |
|                                                  | PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23                                                                       | 516,000                                                                    | 505,110            | 485,081            |
|                                                  | PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23                                                                       | 150,000                                                                    | 149,777            | 140,670            |
|                                                  | PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23                                                                       | 828,000                                                                    | 811,968            | 761,296            |
|                                                  | PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11                                                                      | 400,000                                                                    | 391,553            | 340,672            |
|                                                  | POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07                                                                           | 325,000                                                                    | 449,891            | 356,125            |
|                                                  | PROLOGIS LP 3.000% 04/15/2050 DD 02/18/20                                                                                         | 279,000                                                                    | 276,031            | 179,057            |
|                                                  | PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24                                                                                         | 186,000                                                                    | 182,689            | 173,761            |
|                                                  | PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2048 DD 05/04/18                                                                      | 558,000                                                                    | 554,832            | 444,095            |
|                                                  | SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08                                                                      | 280,000                                                                    | 378,876            | 304,850            |
|                                                  | SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24                                                                                | 314,000                                                                    | 259,129            | 236,163            |
|                                                  | SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23                                                                             | 510,000                                                                    | 503,911            | 568,451            |
|                                                  | DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15                                                                      | 105,000                                                                    | 104,826            | 94,047             |
|                                                  | EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11                                                                                         | 425,000                                                                    | 445,991            | 364,731            |
|                                                  | SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23                                                                                       | 101,000                                                                    | 101,000            | 100,938            |
|                                                  | TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23                                                                               | 283,000                                                                    | 280,643            | 255,461            |
|                                                  | TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20                                                                      | 385,000                                                                    | 385,000            | 252,602            |
|                                                  | TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24                                                                            | 207,000                                                                    | 207,000            | 198,737            |
|                                                  | TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24                                                                            | 538,000                                                                    | 538,000            | 499,522            |
|                                                  | TRINITY HEALTH CORP 2.632% 12/01/2040 DD 01/20/21                                                                                 | 124,000                                                                    | 124,000            | 86,523             |
|                                                  | UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24                                                                                   | 861,000                                                                    | 861,030            | 866,855            |
|                                                  | UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21                                                                                  | 365,000                                                                    | 374,162            | 248,112            |
|                                                  | UNION PACIFIC CORP 4.950% 09/09/2052 DD 09/09/22                                                                                  | 369,000                                                                    | 366,546            | 338,620            |
|                                                  | UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23                                                                      | 133,939                                                                    | 133,939            | 136,596            |
|                                                  | US BANCORP VAR RT 06/12/2034 DD 06/12/23                                                                                          | 115,000                                                                    | 115,000            | 117,294            |
|                                                  | UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17                                                                              | 240,000                                                                    | 239,544            | 194,700            |
|                                                  | UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17                                                                              | 193,000                                                                    | 191,217            | 144,022            |
|                                                  | UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21                                                                              | 465,000                                                                    | 463,001            | 336,437            |
|                                                  | UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22                                                                              | 236,000                                                                    | 233,687            | 203,718            |
|                                                  | UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22                                                                              | 319,000                                                                    | 315,236            | 326,168            |
|                                                  | VIRGINIA ELECTRIC AND POWER CO 6.350% 11/30/2037 DD 12/04/07                                                                      | 200,000                                                                    | 270,582            | 212,892            |
|                                                  | WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24                                                                                | 231,000                                                                    | 230,905            | 222,250            |
|                                                  | WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16                                                                                    | 875,000                                                                    | 1,089,498          | 739,699            |
|                                                  | WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06                                                                                 | 875,000                                                                    | 915,132            | 900,603            |
|                                                  | EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19                                                                           | 648,000                                                                    | 642,336            | 430,471            |
| <b>TOTAL PREFERRED CORPORATE DEBT SECURITIES</b> |                                                                                                                                   |                                                                            | <b>240,154,165</b> | <b>211,374,817</b> |
| <b>CORPORATE DEBT SECURITIES</b>                 |                                                                                                                                   |                                                                            |                    |                    |
|                                                  | LEHMAN BRTH HLD (RICI) ESCROW 0.000% 05/11/2038 DD 05/09/08                                                                       | 1,370,000                                                                  | 137                | -                  |
|                                                  | LEHMAN BRTH HLD (RICI) ESCROW 0.000% 05/03/2032 DD 05/01/07                                                                       | 890,000                                                                    | -                  | -                  |
|                                                  | MASTR ADJUSTABLE RATE MO 2 3A1 VAR RT 01/25/2036 DD 04/01/06                                                                      | 8,810                                                                      | 6,986              | 8,458              |
|                                                  | STRUCTURED ASSET SECURI AL1 A3 3.450% 02/25/2032 DD 02/01/02                                                                      | 5,013                                                                      | 4,049              | 1,348              |
|                                                  | AEP TEXAS INC 5.250% 05/15/2052 DD 05/18/22                                                                                       | 300,000                                                                    | 299,508            | 270,522            |
|                                                  | SOUTHERN CO GAS CAPITAL CORP 3.250% 06/15/2026 DD 05/18/16                                                                        | 300,000                                                                    | 284,025            | 293,814            |
|                                                  | AES CORP/THE 5.450% 06/01/2028 DD 05/17/23                                                                                        | 100,000                                                                    | 98,563             | 100,533            |
|                                                  | AT&T INC 3.500% 09/15/2053 DD 03/15/21                                                                                            | 1,426,000                                                                  | 1,162,933          | 960,725            |
|                                                  | AT&T INC 3.550% 09/15/2055 DD 03/15/21                                                                                            | 524,000                                                                    | 483,421            | 353,548            |
|                                                  | AT&T INC 3.650% 09/15/2059 DD 03/15/21                                                                                            | 1,397,000                                                                  | 1,234,629          | 927,776            |
|                                                  | AT&T INC 3.800% 12/01/2057 DD 06/01/21                                                                                            | 728,000                                                                    | 780,685            | 503,296            |
|                                                  | AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21                                                                      | 150,000                                                                    | 144,809            | 127,788            |
|                                                  | AERCAP IRELAND CAPITAL DAC / A 6.100% 01/15/2027 DD 09/25/23                                                                      | 150,000                                                                    | 149,310            | 153,419            |
|                                                  | ALCON FINANCE CORP 144A 2.600% 05/27/2030 DD 05/27/20                                                                             | 400,000                                                                    | 399,372            | 353,348            |
|                                                  | ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19                                                                      | 100,000                                                                    | 110,380            | 74,325             |
|                                                  | ALLEGION US HOLDING CO INC 3.550% 10/01/2027 DD 10/02/17                                                                          | 400,000                                                                    | 380,116            | 385,688            |
|                                                  | ALLEGION PLC 3.500% 10/01/2029 DD 09/27/19                                                                                        | 100,000                                                                    | 99,966             | 93,450             |

Rockwell Automation Pension Plan  
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| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | ALLY FINANCIAL INC VAR RT 01/03/2030 DD 12/14/23                                                                                  | 100,000                                                                    | 100,000   | 103,659           |
|     | ALLY FINANCIAL INC VAR RT 07/26/2035 DD 07/26/24                                                                                  | 100,000                                                                    | 100,000   | 98,843            |
|     | AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17                                                                      | 100,000                                                                    | 102,374   | 82,864            |
|     | AMERICAN TOWER CORP 1.875% 10/15/2030 DD 09/28/20                                                                                 | 500,000                                                                    | 497,770   | 418,925           |
|     | AMERICOLD REALTY OPERATING PAR 5.409% 09/12/2034 DD 09/12/24                                                                      | 200,000                                                                    | 200,000   | 191,422           |
|     | AMGEN INC 4.663% 06/15/2051 DD 12/15/16                                                                                           | 1,078,000                                                                  | 1,116,720 | 904,744           |
|     | AMGEN INC 5.750% 03/02/2063 DD 03/02/23                                                                                           | 200,000                                                                    | 197,104   | 192,454           |
|     | ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22                                                                                 | 600,000                                                                    | 596,772   | 484,914           |
|     | ARES CAPITAL CORP 2.150% 07/15/2026 DD 01/13/21                                                                                   | 100,000                                                                    | 93,462    | 95,609            |
|     | ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20                                                                           | 300,000                                                                    | 298,827   | 174,003           |
|     | ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24                                                                             | 100,000                                                                    | 99,376    | 96,520            |
|     | ASSURED GUARANTY US HOLDINGS I 3.600% 09/15/2051 DD 08/20/21                                                                      | 1,100,000                                                                  | 1,097,965 | 754,721           |
|     | AVIATION CAPITAL GROUP LL 144A 4.875% 10/01/2025 DD 09/17/15                                                                      | 300,000                                                                    | 326,823   | 299,604           |
|     | AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17                                                                      | 100,000                                                                    | 100,080   | 95,587            |
|     | AVIATION CAPITAL GROUP LL 144A 4.125% 08/01/2025 DD 08/01/18                                                                      | 100,000                                                                    | 104,261   | 99,417            |
|     | BANK OF NOVA SCOTIA/THE VAR RT 11/10/2032 DD 09/11/24                                                                             | 100,000                                                                    | 100,000   | 96,877            |
|     | BARCLAYS PLC VAR RT 11/02/2033 DD 11/02/22                                                                                        | 300,000                                                                    | 300,000   | 330,213           |
|     | BARCLAYS PLC VAR RT 09/13/2034 DD 09/13/23                                                                                        | 400,000                                                                    | 379,556   | 423,576           |
|     | BERRY GLOBAL INC 1.570% 01/15/2026 DD 07/15/21                                                                                    | 100,000                                                                    | 99,024    | 96,503            |
|     | BLACKSTONE SECURED LENDING FUN 2.850% 09/30/2028 DD 03/30/22                                                                      | 200,000                                                                    | 198,268   | 181,586           |
|     | BLOCK FINANCIAL LLC 2.500% 07/15/2028 DD 06/25/21                                                                                 | 300,000                                                                    | 298,618   | 272,853           |
|     | BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19                                                                                       | 300,000                                                                    | 301,719   | 239,349           |
|     | BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21                                                                                       | 500,000                                                                    | 469,215   | 484,875           |
|     | BOEING CO/THE 6.388% 05/01/2031 DD 11/01/24                                                                                       | 400,000                                                                    | 400,000   | 418,460           |
|     | BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21                                                                                   | 100,000                                                                    | 99,654    | 78,126            |
|     | BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21                                                                                   | 500,000                                                                    | 525,854   | 437,780           |
|     | BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21                                                                                   | 300,000                                                                    | 307,030   | 260,076           |
|     | BROOKLYN UNION GAS CO/THE 144A 6.415% 07/18/2054 DD 07/18/24                                                                      | 200,000                                                                    | 200,000   | 207,632           |
|     | CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23                                                                                   | 100,000                                                                    | 98,174    | 103,141           |
|     | CDW LLC / CDW FINANCE CORP 5.100% 03/01/2030 DD 08/22/24                                                                          | 200,000                                                                    | 199,778   | 196,920           |
|     | CNA FINANCIAL CORP 5.500% 06/15/2033 DD 05/22/23                                                                                  | 100,000                                                                    | 96,750    | 100,796           |
|     | CANADIAN NATURAL RESOURCE 144A 5.400% 12/15/2034 DD 12/06/24                                                                      | 200,000                                                                    | 199,674   | 194,530           |
|     | CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15                                                                         | 500,000                                                                    | 640,575   | 501,125           |
|     | CAPITAL ONE FINANCIAL CORP VAR RT 10/30/2031 DD 11/01/23                                                                          | 300,000                                                                    | 300,000   | 331,299           |
|     | CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23                                                                         | 500,000                                                                    | 519,022   | 512,140           |
|     | CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17                                                                      | 100,000                                                                    | 112,774   | 100,544           |
|     | CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24                                                                        | 300,000                                                                    | 300,000   | 317,103           |
|     | COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24                                                                                    | 200,000                                                                    | 201,418   | 192,800           |
|     | COMCAST CORP 2.937% 11/01/2056 DD 05/01/22                                                                                        | 807,000                                                                    | 791,021   | 471,409           |
|     | COMCAST CORP 2.987% 11/01/2063 DD 05/01/22                                                                                        | 898,000                                                                    | 878,379   | 507,657           |
|     | CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18                                                                            | 200,000                                                                    | 199,312   | 155,314           |
|     | DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19                                                                                     | 600,000                                                                    | 595,188   | 468,288           |
|     | DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2031 DD 09/18/20                                                                        | 400,000                                                                    | 400,000   | 359,196           |
|     | DEUTSCHE BANK AG/NEW YORK NY VAR RT 07/14/2026 DD 07/14/22                                                                        | 400,000                                                                    | 400,000   | 402,608           |
|     | DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24                                                                                   | 200,000                                                                    | 199,764   | 181,834           |
|     | DISCOVER FINANCIAL SERVICES VAR RT 11/02/2034 DD 11/02/23                                                                         | 200,000                                                                    | 200,000   | 228,614           |
|     | DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24                                                                                    | 500,000                                                                    | 497,175   | 487,505           |
|     | DUKE ENERGY PROGRESS LLC 2.500% 08/15/2050 DD 08/20/20                                                                            | 200,000                                                                    | 198,870   | 115,932           |
|     | EQT CORP 5.700% 04/01/2028 DD 10/04/22                                                                                            | 300,000                                                                    | 298,887   | 304,158           |
|     | EPR PROPERTIES 4.950% 04/15/2028 DD 04/16/18                                                                                      | 100,000                                                                    | 88,732    | 98,301            |
|     | ENBRIDGE INC 3.400% 08/01/2051 DD 06/28/21                                                                                        | 400,000                                                                    | 404,664   | 267,932           |
|     | ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08                                                                                  | 200,000                                                                    | 228,768   | 226,446           |
|     | ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24                                                                                  | 300,000                                                                    | 298,215   | 290,025           |
|     | ENEL FINANCE INTERNATIONAL 144A 5.000% 06/15/2032 DD 06/15/22                                                                     | 400,000                                                                    | 394,804   | 389,832           |
|     | ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19                                                                                  | 400,000                                                                    | 399,400   | 401,492           |
|     | ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22                                                                                   | 200,000                                                                    | 198,852   | 179,030           |
|     | EQUIFAX INC 4.800% 09/15/2029 DD 08/15/24                                                                                         | 100,000                                                                    | 99,968    | 98,735            |
|     | EQUINIX INC 3.400% 02/15/2052 DD 05/17/21                                                                                         | 100,000                                                                    | 99,178    | 67,914            |
|     | ESSENTIAL PROPERTIES LP 2.950% 07/15/2031 DD 06/28/21                                                                             | 200,000                                                                    | 199,600   | 170,300           |
|     | EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21                                                                              | 200,000                                                                    | 199,594   | 163,430           |
|     | FS KKR CAPITAL CORP 3.125% 10/12/2028 DD 10/12/21                                                                                 | 200,000                                                                    | 199,364   | 181,126           |
|     | FS KKR CAPITAL CORP 3.250% 07/15/2027 DD 01/18/22                                                                                 | 200,000                                                                    | 198,736   | 189,694           |
|     | FAIRFAX FINANCIAL HOLDINGS LTD 3.375% 03/03/2031 DD 09/03/21                                                                      | 200,000                                                                    | 199,730   | 178,504           |
|     | FIFTH THIRD BANCORP VAR RT 09/06/2030 DD 09/06/24                                                                                 | 300,000                                                                    | 300,000   | 295,902           |
|     | FISERV INC 4.400% 07/01/2049 DD 06/24/19                                                                                          | 200,000                                                                    | 198,776   | 163,536           |
|     | FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24                                                                            | 300,000                                                                    | 299,691   | 293,406           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24                                                                      | 200,000                                                                    | 198,366   | 200,580           |
|     | GLOBAL PAYMENTS INC 2.150% 01/15/2027 DD 11/22/21                                                                                 | 600,000                                                                    | 599,436   | 568,668           |
|     | GLOBAL ATLANTIC FIN CO 144A 4.400% 10/15/2029 DD 10/07/19                                                                         | 400,000                                                                    | 399,320   | 378,852           |
|     | GOODMAN US FINANCE FIVE L 144A 4.625% 05/04/2032 DD 05/04/22                                                                      | 600,000                                                                    | 599,046   | 568,386           |
|     | HCA INC 5.500% 06/15/2047 DD 06/22/17                                                                                             | 400,000                                                                    | 478,780   | 364,332           |
|     | HCA INC 5.250% 06/15/2049 DD 06/12/19                                                                                             | 200,000                                                                    | 232,848   | 173,432           |
|     | WELLTOWER OP LLC 5.125% 03/15/2043 DD 12/06/12                                                                                    | 400,000                                                                    | 447,956   | 368,024           |
|     | ILLUMINA INC 5.750% 12/13/2027 DD 12/13/22                                                                                        | 400,000                                                                    | 399,452   | 410,500           |
|     | IMPERIAL BRANDS FINANCE P 144A 3.500% 07/26/2026 DD 07/26/19                                                                      | 600,000                                                                    | 602,955   | 587,118           |
|     | INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16                                                                           | 300,000                                                                    | 298,971   | 253,914           |
|     | INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21                                                                           | 100,000                                                                    | 99,222    | 65,797            |
|     | INVITATION HOMES OPERATING PAR 2.000% 08/15/2031 DD 08/06/21                                                                      | 200,000                                                                    | 196,792   | 162,312           |
|     | IPALCO ENTERPRISES INC 4.250% 05/01/2030 DD 05/01/21                                                                              | 200,000                                                                    | 180,368   | 188,412           |
|     | JANUS HENDERSON US HOLDIN 144A 5.450% 09/10/2034 DD 09/10/24                                                                      | 100,000                                                                    | 99,741    | 95,650            |
|     | JEFFERIES FINANCIAL GROUP INC 6.200% 04/14/2034 DD 04/16/24                                                                       | 200,000                                                                    | 199,678   | 206,276           |
|     | KKR GROUP FINANCE CO XII 144A 4.850% 05/17/2032 DD 05/17/22                                                                       | 300,000                                                                    | 298,941   | 289,227           |
|     | KEYSPAN GAS EAST CORP 144A 3.586% 01/18/2052 DD 01/18/22                                                                          | 200,000                                                                    | 200,000   | 132,936           |
|     | KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16                                                                                | 800,000                                                                    | 678,944   | 647,824           |
|     | LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24                                                                                | 300,000                                                                    | 299,607   | 302,046           |
|     | LXP INDUSTRIAL TRUST 6.750% 11/15/2028 DD 11/13/23                                                                                | 100,000                                                                    | 99,423    | 104,703           |
|     | LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19                                                                       | 300,000                                                                    | 299,787   | 218,607           |
|     | LIBERTY MUTUAL GROUP INC 144A 5.500% 06/15/2052 DD 06/06/22                                                                       | 200,000                                                                    | 199,558   | 184,686           |
|     | LLOYDS BANKING GROUP PLC VAR RT 03/06/2029 DD 03/06/23                                                                            | 200,000                                                                    | 200,000   | 203,702           |
|     | LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24                                                                            | 200,000                                                                    | 200,000   | 199,220           |
|     | MPLX LP 5.500% 02/15/2049 DD 11/15/18                                                                                             | 300,000                                                                    | 348,984   | 275,820           |
|     | MARVELL TECHNOLOGY INC 5.950% 09/15/2033 DD 09/18/23                                                                              | 200,000                                                                    | 198,696   | 207,778           |
|     | MICRON TECHNOLOGY INC 3.477% 11/01/2051 DD 11/01/21                                                                               | 200,000                                                                    | 200,000   | 135,324           |
|     | BERKSHIRE HATHAWAY ENERGY CO 5.950% 05/15/2037 DD 05/11/07                                                                        | 900,000                                                                    | 949,833   | 930,942           |
|     | MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24                                                                          | 100,000                                                                    | 99,779    | 95,713            |
|     | MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21                                                                                        | 100,000                                                                    | 68,521    | 59,590            |
|     | MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22                                                                                        | 400,000                                                                    | 393,128   | 294,128           |
|     | MORGAN STANLEY DIRECT LEN 144A 6.150% 05/17/2029 DD 05/17/24                                                                      | 300,000                                                                    | 296,670   | 301,977           |
|     | NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22                                                                      | 200,000                                                                    | 201,014   | 194,664           |
|     | NATIONAL FUEL GAS CO 2.950% 03/01/2031 DD 02/24/21                                                                                | 200,000                                                                    | 200,004   | 172,220           |
|     | NATWEST GROUP PLC VAR RT 11/10/2026 DD 11/10/22                                                                                   | 300,000                                                                    | 300,000   | 306,228           |
|     | NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20                                                                      | 500,000                                                                    | 500,000   | 271,310           |
|     | NEWMONT CORP / NEWCREST FINANC 4.200% 05/13/2050 DD 05/13/24                                                                      | 200,000                                                                    | 198,952   | 161,580           |
|     | NISOURCE INC 5.400% 06/30/2033 DD 06/08/23                                                                                        | 100,000                                                                    | 99,627    | 99,689            |
|     | NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20                                                                               | 350,000                                                                    | 341,103   | 221,655           |
|     | OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24                                                                           | 500,000                                                                    | 499,780   | 490,025           |
|     | OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24                                                                           | 300,000                                                                    | 302,133   | 284,637           |
|     | OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21                                                                               | 600,000                                                                    | 591,192   | 427,590           |
|     | OHIO POWER CO 2.600% 04/01/2030 DD 03/17/20                                                                                       | 200,000                                                                    | 199,788   | 177,174           |
|     | OMEGA HEALTHCARE INVESTORS INC 4.750% 01/15/2028 DD 04/04/17                                                                      | 300,000                                                                    | 297,538   | 295,917           |
|     | ONEOK INC 7.150% 01/15/2051 DD 05/07/20                                                                                           | 100,000                                                                    | 99,632    | 108,701           |
|     | ONEOK INC 5.850% 11/01/2064 DD 09/24/24                                                                                           | 600,000                                                                    | 598,188   | 563,730           |
|     | ORACLE CORP 3.600% 04/01/2050 DD 04/01/20                                                                                         | 900,000                                                                    | 949,961   | 631,098           |
|     | ORACLE CORP 3.850% 04/01/2060 DD 04/01/20                                                                                         | 200,000                                                                    | 235,838   | 137,658           |
|     | ORACLE CORP 4.100% 03/25/2061 DD 03/24/21                                                                                         | 1,100,000                                                                  | 1,224,442 | 792,176           |
|     | OVINTIV INC 7.100% 07/15/2053 DD 05/31/23                                                                                         | 200,000                                                                    | 199,592   | 212,638           |
|     | BLUE OWL CAPITAL CORP 2.875% 06/11/2028 DD 06/11/21                                                                               | 100,000                                                                    | 99,899    | 90,944            |
|     | PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14                                                                         | 100,000                                                                    | 101,336   | 79,905            |
|     | PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15                                                                         | 900,000                                                                    | 982,051   | 712,206           |
|     | PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20                                                                         | 400,000                                                                    | 391,785   | 274,548           |
|     | PACIFIC GAS AND ELECTRIC CO 3.750% 07/01/2028 DD 07/02/20                                                                         | 400,000                                                                    | 430,224   | 382,756           |
|     | PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20                                                                         | 100,000                                                                    | 113,321   | 96,782            |
|     | PACIFIC GAS AND ELECTRIC CO 5.900% 06/15/2032 DD 06/08/22                                                                         | 300,000                                                                    | 299,097   | 308,019           |
|     | PROTECTIVE LIFE CORP 144A 3.400% 01/15/2030 DD 09/20/19                                                                           | 400,000                                                                    | 398,768   | 370,712           |
|     | PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19                                                                       | 100,000                                                                    | 98,672    | 66,536            |
|     | REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24                                                                              | 300,000                                                                    | 300,000   | 292,662           |
|     | REINSURANCE GROUP OF AMERICA I 6.000% 09/15/2033 DD 06/08/23                                                                      | 100,000                                                                    | 99,639    | 102,801           |
|     | REXFORD INDUSTRIAL REALTY LP 5.000% 06/15/2028 DD 03/30/23                                                                        | 200,000                                                                    | 197,950   | 199,238           |
|     | SANTANDER UK GROUP HOLDINGS PL VAR RT 03/15/2032 DD 03/15/21                                                                      | 300,000                                                                    | 300,000   | 256,539           |
|     | SANTANDER HOLDINGS USA INC VAR RT 11/09/2031 DD 11/09/23                                                                          | 200,000                                                                    | 200,000   | 218,676           |
|     | SANTANDER HOLDINGS USA INC VAR RT 09/06/2030 DD 09/06/24                                                                          | 200,000                                                                    | 200,000   | 197,698           |
|     | SELECTIVE INSURANCE GROUP INC 5.375% 03/01/2049 DD 03/01/19                                                                       | 600,000                                                                    | 588,180   | 546,930           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | SIXTH STREET LENDING PART 144A 5.750% 01/15/2030 DD 09/16/24                                                                      | 100,000                                                                    | 99,841    | 98,445            |
|     | SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24                                                                      | 300,000                                                                    | 307,599   | 303,606           |
|     | ENERGY TRANSFER LP 6.100% 02/15/2042 DD 08/02/11                                                                                  | 300,000                                                                    | 301,020   | 296,052           |
|     | ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14                                                                                  | 200,000                                                                    | 232,386   | 179,052           |
|     | TD SYNEX CORP 1.750% 08/09/2026 DD 02/09/22                                                                                       | 300,000                                                                    | 298,351   | 284,877           |
|     | TD SYNEX CORP 2.375% 08/09/2028 DD 02/09/22                                                                                       | 200,000                                                                    | 200,000   | 181,434           |
|     | TD SYNEX CORP 2.650% 08/09/2031 DD 02/09/22                                                                                       | 100,000                                                                    | 99,408    | 84,100            |
|     | SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21                                                                                 | 300,000                                                                    | 300,314   | 248,910           |
|     | SYNCHRONY BANK 5.625% 08/23/2027 DD 08/23/22                                                                                      | 250,000                                                                    | 250,000   | 251,690           |
|     | SYSTEM ENERGY RESOURCES INC 2.140% 12/09/2025 DD 12/09/20                                                                         | 100,000                                                                    | 99,967    | 97,276            |
|     | T-MOBILE USA INC 2.250% 11/15/2031 DD 05/15/21                                                                                    | 200,000                                                                    | 199,980   | 166,204           |
|     | T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23                                                                                    | 300,000                                                                    | 298,785   | 293,748           |
|     | T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23                                                                                    | 400,000                                                                    | 399,320   | 406,256           |
|     | T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24                                                                                    | 100,000                                                                    | 99,781    | 90,961            |
|     | TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22                                                                                | 500,000                                                                    | 498,865   | 499,665           |
|     | TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97                                                                       | 100,000                                                                    | 115,505   | 114,014           |
|     | TENNESSEE GAS PIPELINE CO LLC 8.375% 06/15/2032 DD 06/10/02                                                                       | 1,000,000                                                                  | 1,202,170 | 1,135,100         |
|     | WILLIAMS COS INC/THE 5.150% 03/15/2034 DD 01/05/24                                                                                | 300,000                                                                    | 297,111   | 291,696           |
|     | TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08                                                                               | 500,000                                                                    | 502,980   | 509,310           |
|     | TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12                                                                               | 400,000                                                                    | 366,204   | 299,512           |
|     | TYSON FOODS INC 5.400% 03/15/2029 DD 03/08/24                                                                                     | 100,000                                                                    | 99,838    | 101,105           |
|     | TYSON FOODS INC 5.700% 03/15/2034 DD 03/08/24                                                                                     | 100,000                                                                    | 99,817    | 101,360           |
|     | UBER TECHNOLOGIES INC 4.800% 09/15/2034 DD 09/09/24                                                                               | 300,000                                                                    | 299,784   | 287,121           |
|     | VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22                                                                                  | 100,000                                                                    | 100,020   | 97,368            |
|     | VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22                                                                                  | 500,000                                                                    | 496,895   | 465,200           |
|     | VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24                                                                       | 100,000                                                                    | 99,903    | 98,959            |
|     | VMWARE LLC 2.200% 08/15/2031 DD 08/02/21                                                                                          | 400,000                                                                    | 399,212   | 331,892           |
|     | VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18                                                                                  | 600,000                                                                    | 571,428   | 555,858           |
|     | VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19                                                                                  | 700,000                                                                    | 689,689   | 606,613           |
|     | WEST VIRGINIA UNITED HEALTH SY 3.129% 06/01/2050 DD 12/10/20                                                                      | 200,000                                                                    | 200,000   | 127,234           |
|     | WOODSIDE FINANCE LTD 5.700% 09/12/2054 DD 09/12/24                                                                                | 200,000                                                                    | 199,288   | 186,862           |
|     | ZIMMER BIOMET HOLDINGS INC 4.250% 08/15/2035 DD 03/19/15                                                                          | 159,000                                                                    | 149,956   | 142,777           |
|     | AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17                                                                             | 90,000                                                                     | 89,783    | 66,845            |
|     | AT&T INC 4.500% 03/09/2048 DD 09/07/16                                                                                            | 220,000                                                                    | 212,779   | 181,863           |
|     | AT&T INC 3.500% 09/15/2053 DD 03/15/21                                                                                            | 504,000                                                                    | 409,912   | 339,555           |
|     | AT&T INC 3.550% 09/15/2055 DD 03/15/21                                                                                            | 1,565,000                                                                  | 1,313,174 | 1,055,921         |
|     | AT&T INC 3.800% 12/01/2057 DD 06/01/21                                                                                            | 390,000                                                                    | 389,861   | 269,623           |
|     | ABBVIE INC 4.400% 11/06/2042 DD 05/06/13                                                                                          | 270,000                                                                    | 263,123   | 234,063           |
|     | AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21                                                                      | 195,000                                                                    | 152,437   | 152,864           |
|     | AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15                                                                      | 310,000                                                                    | 307,709   | 277,487           |
|     | AMGEN INC 4.400% 05/01/2045 DD 05/01/15                                                                                           | 565,000                                                                    | 555,273   | 469,007           |
|     | AMGEN INC 3.150% 02/21/2040 DD 02/21/20                                                                                           | 1,100,000                                                                  | 1,117,688 | 820,523           |
|     | AMGEN INC 5.650% 03/02/2053 DD 03/02/23                                                                                           | 215,000                                                                    | 214,690   | 207,395           |
|     | BIOGEN INC 3.250% 02/15/2051 DD 02/15/22                                                                                          | 518,000                                                                    | 470,121   | 334,550           |
|     | BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19                                                                                       | 155,000                                                                    | 153,690   | 106,101           |
|     | BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20                                                                                       | 190,000                                                                    | 190,000   | 180,928           |
|     | BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24                                                                                       | 190,000                                                                    | 190,000   | 202,335           |
|     | CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20                                                                                     | 60,000                                                                     | 56,880    | 39,509            |
|     | CSX CORP 4.750% 05/30/2042 DD 11/01/11                                                                                            | 670,000                                                                    | 644,382   | 606,678           |
|     | CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15                                                                                     | 175,000                                                                    | 174,361   | 147,333           |
|     | CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18                                                                                     | 560,000                                                                    | 561,717   | 484,294           |
|     | CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20                                                                                     | 279,000                                                                    | 289,116   | 218,842           |
|     | CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19                                                                      | 150,000                                                                    | 156,404   | 112,914           |
|     | CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20                                                                      | 225,000                                                                    | 230,661   | 140,767           |
|     | CHEVRON CORP 2.978% 05/11/2040 DD 05/11/20                                                                                        | 345,000                                                                    | 345,000   | 255,959           |
|     | CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16                                                                                       | 420,000                                                                    | 415,493   | 369,407           |
|     | COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24                                                                                    | 95,000                                                                     | 95,674    | 91,580            |
|     | COMCAST CORP 2.937% 11/01/2056 DD 05/01/22                                                                                        | 1,245,000                                                                  | 1,220,349 | 727,267           |
|     | COMCAST CORP 2.987% 11/01/2063 DD 05/01/22                                                                                        | 320,000                                                                    | 313,008   | 180,902           |
|     | CORNING INC 5.450% 11/15/2079 DD 11/19/19                                                                                         | 145,000                                                                    | 145,604   | 131,327           |
|     | DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24                                                                                   | 350,000                                                                    | 349,587   | 318,210           |
|     | DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24                                                                              | 285,000                                                                    | 284,475   | 267,974           |
|     | DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24                                                                              | 175,000                                                                    | 174,920   | 164,329           |
|     | DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14                                                                                 | 620,000                                                                    | 617,718   | 526,634           |
|     | DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12                                                                                 | 105,000                                                                    | 126,888   | 86,189            |
|     | DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19                                                                                 | 190,000                                                                    | 187,899   | 159,965           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18                                                                               | 343,000                                                                    | 364,108   | 344,135           |
|     | DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18                                                                               | 175,000                                                                    | 175,000   | 174,459           |
|     | ENI SPA 144A 5.700% 10/01/2040 DD 10/01/10                                                                                        | 215,000                                                                    | 213,747   | 202,205           |
|     | ENBRIDGE INC 4.500% 06/10/2044 DD 06/04/14                                                                                        | 295,000                                                                    | 293,504   | 243,416           |
|     | ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18                                                                       | 220,000                                                                    | 218,658   | 189,603           |
|     | EQUINIX INC 2.950% 09/15/2051 DD 10/07/20                                                                                         | 600,000                                                                    | 596,628   | 368,682           |
|     | CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09                                                                      | 220,000                                                                    | 219,699   | 229,539           |
|     | CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12                                                                      | 300,000                                                                    | 299,439   | 289,641           |
|     | EXELON CORP 5.100% 06/15/2045 DD 12/15/15                                                                                         | 300,000                                                                    | 298,992   | 271,881           |
|     | EXELON CORP 4.100% 03/15/2052 DD 09/15/22                                                                                         | 100,000                                                                    | 99,930    | 76,138            |
|     | FEDEX CORP 4.050% 02/15/2048 DD 01/31/18                                                                                          | 530,000                                                                    | 525,565   | 406,102           |
|     | GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07                                                                         | 930,000                                                                    | 1,007,214 | 999,601           |
|     | KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11                                                                       | 95,000                                                                     | 97,020    | 89,633            |
|     | KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14                                                                       | 550,000                                                                    | 545,677   | 509,944           |
|     | KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14                                                                                   | 360,000                                                                    | 353,778   | 336,370           |
|     | KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17                                                                                       | 75,000                                                                     | 88,832    | 61,779            |
|     | KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24                                                                                       | 245,000                                                                    | 243,910   | 230,763           |
|     | LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22                                                                                | 125,000                                                                    | 123,975   | 127,396           |
|     | LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14                                                                                      | 99,000                                                                     | 98,733    | 76,725            |
|     | LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17                                                                                      | 180,000                                                                    | 178,855   | 139,871           |
|     | LOWE'S COS INC 5.000% 04/15/2040 DD 03/26/20                                                                                      | 405,000                                                                    | 403,109   | 378,946           |
|     | MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17                                                                                     | 155,000                                                                    | 154,746   | 130,231           |
|     | MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19                                                                                     | 375,000                                                                    | 356,070   | 270,731           |
|     | MEMORIAL SLOAN-KETTERING CANCER 2.955% 01/01/2050 DD 06/16/20                                                                     | 255,000                                                                    | 255,000   | 167,413           |
|     | BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06                                                                        | 781,000                                                                    | 831,580   | 822,042           |
|     | NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20                                                                               | 590,000                                                                    | 588,614   | 382,055           |
|     | NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20                                                                               | 295,000                                                                    | 193,255   | 186,824           |
|     | NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13                                                                               | 860,000                                                                    | 859,174   | 771,394           |
|     | NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24                                                                               | 310,000                                                                    | 308,803   | 288,353           |
|     | OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24                                                                           | 200,000                                                                    | 199,840   | 189,758           |
|     | ORACLE CORP 5.375% 07/15/2040 DD 07/15/11                                                                                         | 105,000                                                                    | 125,180   | 101,193           |
|     | ORACLE CORP 3.900% 05/15/2035 DD 05/05/15                                                                                         | 190,000                                                                    | 198,299   | 166,503           |
|     | ORACLE CORP 4.125% 05/15/2045 DD 05/05/15                                                                                         | 315,000                                                                    | 312,992   | 248,702           |
|     | ORACLE CORP 3.950% 03/25/2051 DD 03/24/21                                                                                         | 510,000                                                                    | 375,921   | 378,068           |
|     | OWENS CORNING 5.950% 06/15/2054 DD 05/31/24                                                                                       | 80,000                                                                     | 83,234    | 79,172            |
|     | PARKER-HANNIFIN CORP 4.200% 11/21/2034 DD 11/21/14                                                                                | 320,000                                                                    | 319,658   | 296,266           |
|     | PARKER-HANNIFIN CORP 4.450% 11/21/2044 DD 11/21/14                                                                                | 100,000                                                                    | 90,096    | 85,750            |
|     | MASS GENERAL BRIGHAM INC 3.192% 07/01/2049 DD 01/29/20                                                                            | 65,000                                                                     | 68,778    | 44,136            |
|     | RTX CORP 5.375% 02/27/2053 DD 02/27/23                                                                                            | 560,000                                                                    | 559,003   | 532,582           |
|     | SEMPRA 4.000% 02/01/2048 DD 01/12/18                                                                                              | 290,000                                                                    | 286,097   | 219,576           |
|     | SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10                                                                      | 315,000                                                                    | 314,868   | 324,466           |
|     | SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18                                                                      | 350,000                                                                    | 349,255   | 252,172           |
|     | STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19                                                                                      | 220,000                                                                    | 219,613   | 180,336           |
|     | STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20                                                                                      | 675,000                                                                    | 670,478   | 467,363           |
|     | STRYKER CORP 4.375% 05/15/2044 DD 05/01/14                                                                                        | 295,000                                                                    | 293,675   | 248,653           |
|     | T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21                                                                                    | 160,000                                                                    | 161,502   | 105,965           |
|     | T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22                                                                                    | 815,000                                                                    | 784,537   | 544,860           |
|     | T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22                                                                                    | 220,000                                                                    | 219,417   | 213,409           |
|     | T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23                                                                                    | 105,000                                                                    | 104,822   | 106,642           |
|     | T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24                                                                                    | 110,000                                                                    | 109,886   | 103,630           |
|     | TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07                                                                               | 470,000                                                                    | 630,143   | 454,264           |
|     | TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12                                                                               | 85,000                                                                     | 79,845    | 63,646            |
|     | TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06                                                                           | 400,000                                                                    | 403,424   | 403,460           |
|     | TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07                                                                           | 140,000                                                                    | 188,455   | 144,329           |
|     | TRANSCANADA PIPELINES LTD 7.250% 08/15/2038 DD 08/11/08                                                                           | 425,000                                                                    | 513,268   | 477,441           |
|     | TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23                                                                               | 260,000                                                                    | 260,000   | 264,771           |
|     | UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24                                                                              | 70,000                                                                     | 73,415    | 68,261            |
|     | VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15                                                                          | 35,000                                                                     | 35,579    | 31,274            |
|     | VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17                                                                          | 495,000                                                                    | 493,604   | 466,602           |
|     | VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20                                                                          | 900,000                                                                    | 817,037   | 616,104           |
|     | VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21                                                                          | 372,000                                                                    | 328,394   | 221,083           |
|     | VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21                                                                          | 340,000                                                                    | 340,801   | 230,925           |
|     | VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24                                                                                  | 195,000                                                                    | 193,486   | 188,257           |
|     | ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12                                                                                 | 180,000                                                                    | 201,657   | 156,409           |
|     | ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14                                                                                 | 1,260,000                                                                  | 1,269,382 | 1,081,975         |
|     | AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17                                                                                       | 145,000                                                                    | 106,837   | 104,400           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
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EIN 25-1797617, Plan 002

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|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | AEP TEXAS INC 4.150% 05/01/2049 DD 05/01/19                                                                                       | 80,000                                                                     | 93,734    | 60,509            |
|     | AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21                                                                                       | 123,000                                                                    | 95,604    | 81,698            |
|     | AEP TRANSMISSION CO LLC 4.000% 12/01/2046 DD 11/21/16                                                                             | 370,000                                                                    | 430,150   | 291,382           |
|     | AT&T INC 6.300% 01/15/2038 DD 12/06/07                                                                                            | 60,000                                                                     | 61,178    | 64,084            |
|     | AT&T INC 5.150% 03/15/2042 DD 03/15/16                                                                                            | 329,000                                                                    | 294,485   | 303,887           |
|     | AT&T INC 4.650% 06/01/2044 DD 06/01/19                                                                                            | 70,000                                                                     | 70,002    | 59,543            |
|     | AT&T INC 3.500% 09/15/2053 DD 03/15/21                                                                                            | 105,000                                                                    | 75,175    | 70,741            |
|     | AT&T INC 3.650% 09/15/2059 DD 03/15/21                                                                                            | 470,000                                                                    | 305,534   | 312,136           |
|     | AT&T INC 3.800% 12/01/2057 DD 06/01/21                                                                                            | 1,124,000                                                                  | 814,860   | 777,066           |
|     | ABBVIE INC 4.400% 11/06/2042 DD 05/06/13                                                                                          | 780,000                                                                    | 703,037   | 676,182           |
|     | ABBVIE INC 4.550% 03/15/2035 DD 09/15/20                                                                                          | 1,102,000                                                                  | 1,049,600 | 1,036,376         |
|     | ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24                                                                               | 175,000                                                                    | 174,818   | 166,324           |
|     | AETNA INC 4.750% 03/15/2044 DD 03/07/14                                                                                           | 50,000                                                                     | 50,056    | 41,395            |
|     | ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16                                                                                    | 340,000                                                                    | 274,458   | 246,690           |
|     | ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20                                                                                    | 40,000                                                                     | 41,558    | 31,062            |
|     | AMGEN INC 6.400% 02/01/2039 DD 01/16/09                                                                                           | 75,000                                                                     | 77,822    | 78,719            |
|     | AMGEN INC 5.750% 03/15/2040 DD 03/12/10                                                                                           | 75,000                                                                     | 77,032    | 74,429            |
|     | AMGEN INC 4.950% 10/01/2041 DD 09/16/10                                                                                           | 275,000                                                                    | 282,993   | 248,179           |
|     | AMGEN INC 5.650% 06/15/2042 DD 06/30/11                                                                                           | 50,000                                                                     | 47,653    | 48,993            |
|     | AMGEN INC 4.663% 06/15/2051 DD 12/15/16                                                                                           | 385,000                                                                    | 334,671   | 323,123           |
|     | AMGEN INC 3.150% 02/21/2040 DD 02/21/20                                                                                           | 350,000                                                                    | 267,955   | 261,076           |
|     | AMGEN INC 3.375% 02/21/2050 DD 02/21/20                                                                                           | 225,000                                                                    | 174,128   | 154,008           |
|     | AMGEN INC 2.770% 09/01/2053 DD 03/01/21                                                                                           | 610,000                                                                    | 381,543   | 355,819           |
|     | AMGEN INC 4.200% 02/22/2052 DD 02/22/22                                                                                           | 1,080,000                                                                  | 870,537   | 835,240           |
|     | AMGEN INC 4.875% 03/01/2053 DD 08/18/22                                                                                           | 75,000                                                                     | 68,793    | 64,403            |
|     | AMGEN INC 5.600% 03/02/2043 DD 03/02/23                                                                                           | 210,000                                                                    | 209,599   | 204,905           |
|     | AMGEN INC 5.750% 03/02/2063 DD 03/02/23                                                                                           | 605,000                                                                    | 612,375   | 582,173           |
|     | ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19                                                                      | 280,000                                                                    | 286,398   | 280,739           |
|     | ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18                                                                                 | 85,000                                                                     | 73,658    | 69,899            |
|     | ELEVANCE HEALTH INC 3.125% 05/15/2050 DD 05/05/20                                                                                 | 103,000                                                                    | 68,080    | 65,997            |
|     | ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21                                                                                 | 705,000                                                                    | 556,753   | 491,611           |
|     | APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14                                                                                | 355,000                                                                    | 426,617   | 288,693           |
|     | APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20                                                                                | 110,000                                                                    | 101,198   | 76,468            |
|     | AT&T INC 5.350% 09/01/2040 DD 03/01/11                                                                                            | 50,000                                                                     | 49,373    | 48,452            |
|     | BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19                                                                                    | 155,000                                                                    | 116,680   | 125,654           |
|     | BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20                                                                                    | 690,000                                                                    | 622,946   | 522,123           |
|     | BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23                                                                           | 105,000                                                                    | 106,531   | 106,029           |
|     | BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18                                                                        | 65,000                                                                     | 53,421    | 50,712            |
|     | BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18                                                                        | 195,000                                                                    | 150,403   | 146,273           |
|     | BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18                                                                        | 30,000                                                                     | 21,239    | 21,510            |
|     | BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09                                                                                       | 165,000                                                                    | 212,240   | 159,621           |
|     | BOEING CO/THE 3.500% 03/01/2045 DD 02/20/15                                                                                       | 55,000                                                                     | 54,504    | 36,793            |
|     | BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18                                                                                       | 510,000                                                                    | 386,957   | 386,141           |
|     | BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18                                                                                       | 275,000                                                                    | 227,057   | 188,815           |
|     | BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19                                                                                       | 295,000                                                                    | 283,787   | 219,035           |
|     | BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19                                                                                       | 50,000                                                                     | 49,852    | 32,237            |
|     | BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19                                                                                       | 330,000                                                                    | 326,995   | 230,036           |
|     | BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19                                                                                       | 185,000                                                                    | 145,120   | 147,599           |
|     | BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19                                                                                       | 235,000                                                                    | 157,534   | 155,923           |
|     | BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20                                                                                       | 285,000                                                                    | 268,681   | 264,551           |
|     | BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20                                                                                       | 1,245,000                                                                  | 1,259,022 | 1,153,804         |
|     | BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24                                                                                       | 60,000                                                                     | 60,255    | 63,779            |
|     | BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21                                                                                   | 164,000                                                                    | 125,437   | 122,272           |
|     | BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21                                                                                   | 1,460,000                                                                  | 1,095,384 | 1,192,572         |
|     | CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19                                                                                     | 498,000                                                                    | 445,846   | 424,958           |
|     | CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20                                                                                     | 525,000                                                                    | 427,208   | 385,156           |
|     | CSX CORP 6.150% 05/01/2037 DD 04/25/07                                                                                            | 215,000                                                                    | 265,026   | 228,562           |
|     | CSX CORP 4.250% 11/01/2066 DD 10/18/16                                                                                            | 217,000                                                                    | 185,247   | 164,286           |
|     | CSX CORP 3.800% 04/15/2050 DD 03/30/20                                                                                            | 210,000                                                                    | 165,056   | 158,216           |
|     | CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09                                                                                     | 1,037,000                                                                  | 1,036,420 | 1,013,242         |
|     | CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13                                                                                     | 175,000                                                                    | 205,043   | 152,779           |
|     | CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18                                                                                     | 300,000                                                                    | 268,715   | 259,443           |
|     | CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18                                                                                     | 2,475,000                                                                  | 2,360,675 | 2,041,157         |
|     | CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20                                                                                     | 90,000                                                                     | 72,526    | 70,594            |
|     | CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16                                                                      | 385,000                                                                    | 358,752   | 364,114           |
|     | CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16                                                                      | 296,000                                                                    | 282,333   | 288,416           |

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|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20                                                                      | 500,000                                                                    | 304,653   | 301,790           |
|     | CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21                                                                      | 1,194,000                                                                  | 762,067   | 767,778           |
|     | CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21                                                                      | 1,535,000                                                                  | 954,780   | 936,565           |
|     | CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22                                                                      | 240,000                                                                    | 194,525   | 191,297           |
|     | CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14                                                                                       | 110,000                                                                    | 111,404   | 103,659           |
|     | COMCAST CORP 2.887% 11/01/2051 DD 05/01/22                                                                                        | 1,357,000                                                                  | 926,358   | 817,728           |
|     | COMCAST CORP 2.937% 11/01/2056 DD 05/01/22                                                                                        | 420,000                                                                    | 303,701   | 245,343           |
|     | CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16                                                                       | 155,000                                                                    | 159,355   | 118,491           |
|     | DOMINION ENERGY INC 5.950% 06/15/2035 DD 06/20/05                                                                                 | 135,000                                                                    | 146,082   | 138,834           |
|     | DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12                                                                                 | 240,000                                                                    | 211,461   | 189,934           |
|     | DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17                                                                                    | 450,000                                                                    | 475,789   | 335,475           |
|     | DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19                                                                                    | 480,000                                                                    | 424,037   | 371,242           |
|     | DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21                                                                                    | 185,000                                                                    | 136,721   | 125,023           |
|     | EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24                                                                                   | 170,000                                                                    | 168,999   | 166,704           |
|     | KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10                                                                       | 330,000                                                                    | 412,886   | 371,531           |
|     | KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12                                                                       | 130,000                                                                    | 111,449   | 109,335           |
|     | ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23                                                                                 | 315,000                                                                    | 289,721   | 280,804           |
|     | ENERGY TRANSFER LP 6.625% 10/15/2036 DD 10/23/06                                                                                  | 130,000                                                                    | 110,286   | 138,259           |
|     | ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12                                                                                  | 65,000                                                                     | 67,845    | 67,369            |
|     | ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15                                                                                  | 95,000                                                                     | 80,107    | 83,284            |
|     | ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17                                                                                  | 225,000                                                                    | 197,619   | 199,280           |
|     | ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18                                                                                  | 320,000                                                                    | 357,218   | 309,517           |
|     | ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20                                                                                  | 650,000                                                                    | 550,956   | 552,208           |
|     | ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19                                                                                  | 80,000                                                                     | 83,531    | 80,298            |
|     | ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24                                                                                | 80,000                                                                     | 79,644    | 79,238            |
|     | ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09                                                                       | 17,000                                                                     | 18,047    | 17,663            |
|     | FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21                                                                            | 405,000                                                                    | 262,336   | 253,591           |
|     | GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08                                                                                 | 60,000                                                                     | 62,591    | 61,897            |
|     | GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20                                                                                 | 766,000                                                                    | 478,171   | 471,634           |
|     | GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15                                                                         | 60,000                                                                     | 60,200    | 55,350            |
|     | HCA INC 5.250% 06/15/2049 DD 06/12/19                                                                                             | 205,000                                                                    | 181,837   | 177,768           |
|     | HCA INC 3.500% 07/15/2051 DD 06/30/21                                                                                             | 475,000                                                                    | 329,332   | 307,762           |
|     | HCA INC 4.625% 03/15/2052 DD 03/15/23                                                                                             | 655,000                                                                    | 554,291   | 510,350           |
|     | INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16                                                                           | 60,000                                                                     | 57,898    | 50,783            |
|     | INTEL CORP 4.250% 12/15/2042 DD 12/11/12                                                                                          | 460,000                                                                    | 375,405   | 349,669           |
|     | INTEL CORP 3.734% 12/08/2047 DD 06/08/18                                                                                          | 1,443,000                                                                  | 1,166,251 | 952,697           |
|     | INTEL CORP 3.250% 11/15/2049 DD 11/21/19                                                                                          | 915,000                                                                    | 923,843   | 547,051           |
|     | INTEL CORP 3.100% 02/15/2060 DD 02/13/20                                                                                          | 110,000                                                                    | 69,041    | 58,867            |
|     | INTEL CORP 4.900% 08/05/2052 DD 08/05/22                                                                                          | 215,000                                                                    | 185,324   | 170,007           |
|     | INTEL CORP 5.050% 08/05/2062 DD 08/05/22                                                                                          | 665,000                                                                    | 609,614   | 519,485           |
|     | INTEL CORP 5.700% 02/10/2053 DD 02/10/23                                                                                          | 45,000                                                                     | 42,553    | 39,856            |
|     | KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09                                                                       | 670,000                                                                    | 709,342   | 700,833           |
|     | KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10                                                                       | 214,000                                                                    | 247,519   | 222,472           |
|     | KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11                                                                       | 610,000                                                                    | 675,125   | 623,749           |
|     | KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14                                                                       | 375,000                                                                    | 359,525   | 342,469           |
|     | KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12                                                                                | 170,000                                                                    | 176,779   | 187,513           |
|     | KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16                                                                                | 580,000                                                                    | 492,911   | 469,672           |
|     | KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16                                                                                | 195,000                                                                    | 182,159   | 176,370           |
|     | KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20                                                                                | 95,000                                                                     | 85,544    | 85,016            |
|     | KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20                                                                                | 90,000                                                                     | 79,680    | 77,046            |
|     | KRAFT HEINZ FOODS CO 144A 5.500% 06/01/2050 DD 05/18/20                                                                           | 355,000                                                                    | 295,509   | 333,512           |
|     | LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22                                                                                | 145,000                                                                    | 120,001   | 115,046           |
|     | LOCKHEED MARTIN CORP 4.800% 08/15/2034 DD 01/29/24                                                                                | 60,000                                                                     | 59,918    | 58,246            |
|     | LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14                                                                                      | 37,000                                                                     | 39,330    | 28,675            |
|     | LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15                                                                                      | 75,000                                                                     | 94,112    | 61,935            |
|     | LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16                                                                                      | 225,000                                                                    | 173,943   | 166,712           |
|     | LOWE'S COS INC 4.550% 04/05/2049 DD 04/05/19                                                                                      | 64,000                                                                     | 54,648    | 52,909            |
|     | LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20                                                                                      | 240,000                                                                    | 157,589   | 149,357           |
|     | LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21                                                                                      | 639,000                                                                    | 662,407   | 436,501           |
|     | LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21                                                                                      | 130,000                                                                    | 129,862   | 89,281            |
|     | LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22                                                                                      | 410,000                                                                    | 317,039   | 318,119           |
|     | LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22                                                                                      | 170,000                                                                    | 143,125   | 132,933           |
|     | WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23                                                                            | 680,000                                                                    | 561,832   | 547,726           |
|     | WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23                                                                            | 1,320,000                                                                  | 1,054,244 | 985,433           |
|     | WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23                                                                            | 1,500,000                                                                  | 1,298,590 | 1,107,540         |
|     | MCDONALD'S CORP 6.300% 03/01/2038 DD 02/29/08                                                                                     | 115,000                                                                    | 125,227   | 123,788           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10                                                                                     | 125,000                                                                    | 139,481   | 116,096           |
|     | MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12                                                                                     | 125,000                                                                    | 124,483   | 97,959            |
|     | MCDONALD'S CORP 3.625% 05/01/2043 DD 05/06/13                                                                                     | 145,000                                                                    | 141,849   | 111,203           |
|     | MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17                                                                                     | 180,000                                                                    | 164,450   | 151,236           |
|     | MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18                                                                                     | 95,000                                                                     | 102,882   | 79,305            |
|     | MCDONALD'S CORP 5.450% 08/14/2053 DD 08/14/23                                                                                     | 45,000                                                                     | 44,379    | 43,178            |
|     | MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20                                                                                      | 170,000                                                                    | 104,970   | 99,958            |
|     | MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22                                                                                        | 125,000                                                                    | 93,991    | 91,915            |
|     | NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23                                                                                     | 115,000                                                                    | 114,025   | 117,613           |
|     | NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18                                                                               | 480,000                                                                    | 384,590   | 368,899           |
|     | NORFOLK SOUTHERN CORP 4.100% 05/15/2049 DD 05/08/19                                                                               | 135,000                                                                    | 104,433   | 106,016           |
|     | NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19                                                                               | 435,000                                                                    | 309,807   | 301,085           |
|     | NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20                                                                               | 300,000                                                                    | 190,704   | 194,265           |
|     | NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22                                                                               | 230,000                                                                    | 199,156   | 192,970           |
|     | NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21                                                                         | 115,000                                                                    | 78,727    | 77,260            |
|     | ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24                                                                      | 105,000                                                                    | 104,956   | 102,100           |
|     | ONEOK INC 7.150% 01/15/2051 DD 05/07/20                                                                                           | 425,000                                                                    | 477,250   | 461,979           |
|     | ONEOK INC 4.250% 09/15/2046 DD 09/13/16                                                                                           | 595,000                                                                    | 445,239   | 457,537           |
|     | ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07                                                                                   | 47,000                                                                     | 51,507    | 50,635            |
|     | ORACLE CORP 4.500% 07/08/2044 DD 07/08/14                                                                                         | 70,000                                                                     | 57,808    | 59,098            |
|     | ORACLE CORP 3.850% 07/15/2036 DD 07/07/16                                                                                         | 140,000                                                                    | 117,778   | 119,981           |
|     | ORACLE CORP 4.000% 11/15/2047 DD 11/09/17                                                                                         | 185,000                                                                    | 127,924   | 141,137           |
|     | ORACLE CORP 3.600% 04/01/2040 DD 04/01/20                                                                                         | 805,000                                                                    | 595,274   | 630,307           |
|     | ORACLE CORP 3.600% 04/01/2050 DD 04/01/20                                                                                         | 950,000                                                                    | 670,932   | 666,159           |
|     | ORACLE CORP 3.650% 03/25/2041 DD 03/24/21                                                                                         | 670,000                                                                    | 493,087   | 522,982           |
|     | ORACLE CORP 3.950% 03/25/2051 DD 03/24/21                                                                                         | 825,000                                                                    | 609,325   | 611,581           |
|     | ORACLE CORP 4.100% 03/25/2061 DD 03/24/21                                                                                         | 240,000                                                                    | 180,789   | 172,838           |
|     | ORACLE CORP 5.550% 02/06/2053 DD 02/06/23                                                                                         | 35,000                                                                     | 33,903    | 33,141            |
|     | ORACLE CORP 5.500% 09/27/2064 DD 09/27/24                                                                                         | 645,000                                                                    | 640,652   | 591,246           |
|     | PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12                                                                         | 155,000                                                                    | 124,973   | 128,621           |
|     | PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14                                                                         | 305,000                                                                    | 251,308   | 260,623           |
|     | PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14                                                                         | 310,000                                                                    | 244,739   | 247,706           |
|     | PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15                                                                         | 375,000                                                                    | 359,355   | 296,753           |
|     | PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17                                                                         | 350,000                                                                    | 220,245   | 261,737           |
|     | PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20                                                                         | 540,000                                                                    | 368,478   | 370,640           |
|     | PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20                                                                         | 730,000                                                                    | 648,583   | 632,917           |
|     | PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21                                                                         | 85,000                                                                     | 58,995    | 69,352            |
|     | PACIFICORP 4.150% 02/15/2050 DD 03/01/19                                                                                          | 155,000                                                                    | 120,135   | 119,758           |
|     | PACIFICORP 3.300% 03/15/2051 DD 04/08/20                                                                                          | 130,000                                                                    | 92,039    | 84,721            |
|     | PACIFICORP 5.800% 01/15/2055 DD 01/05/24                                                                                          | 220,000                                                                    | 214,460   | 214,210           |
|     | SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08                                                                                   | 47,000                                                                     | 57,195    | 50,050            |
|     | RTX CORP 3.125% 07/01/2050 DD 05/18/20                                                                                            | 170,000                                                                    | 124,764   | 111,537           |
|     | RTX CORP 4.800% 12/15/2043 DD 06/15/20                                                                                            | 255,000                                                                    | 327,715   | 226,468           |
|     | RTX CORP 4.350% 04/15/2047 DD 10/15/20                                                                                            | 395,000                                                                    | 423,788   | 324,777           |
|     | RTX CORP 2.820% 09/01/2051 DD 08/10/21                                                                                            | 920,000                                                                    | 607,871   | 558,964           |
|     | RTX CORP 3.030% 03/15/2052 DD 11/16/21                                                                                            | 430,000                                                                    | 276,494   | 272,465           |
|     | REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07                                                                               | 979,000                                                                    | 1,078,336 | 1,076,567         |
|     | ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24                                                                              | 220,000                                                                    | 218,933   | 211,528           |
|     | SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/2053 DD 03/10/23                                                                         | 95,000                                                                     | 92,623    | 89,754            |
|     | SEMPRA 6.000% 10/15/2039 DD 10/08/09                                                                                              | 460,000                                                                    | 453,523   | 469,085           |
|     | SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24                                                                            | 250,000                                                                    | 250,301   | 238,423           |
|     | SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16                                                                                     | 105,000                                                                    | 111,774   | 94,371            |
|     | SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15                                                                      | 680,000                                                                    | 723,462   | 506,552           |
|     | SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18                                                                      | 130,000                                                                    | 92,130    | 93,664            |
|     | ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13                                                                                  | 140,000                                                                    | 113,193   | 120,602           |
|     | ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14                                                                                  | 75,000                                                                     | 78,080    | 67,145            |
|     | ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14                                                                                  | 115,000                                                                    | 110,156   | 103,638           |
|     | ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17                                                                                  | 995,000                                                                    | 890,103   | 894,565           |
|     | T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21                                                                                    | 67,000                                                                     | 46,863    | 47,847            |
|     | T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21                                                                                    | 1,704,000                                                                  | 1,452,520 | 1,125,748         |
|     | T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21                                                                                    | 27,000                                                                     | 23,884    | 17,882            |
|     | T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22                                                                                    | 915,000                                                                    | 694,395   | 611,714           |
|     | T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22                                                                                    | 100,000                                                                    | 99,999    | 96,680            |
|     | T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23                                                                                    | 230,000                                                                    | 231,413   | 225,207           |
|     | T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23                                                                                    | 112,000                                                                    | 116,445   | 113,752           |
|     | T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24                                                                                    | 115,000                                                                    | 112,292   | 108,340           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

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|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | T-MOBILE USA INC 4.700% 01/15/2035 DD 09/26/24                                                                                    | 185,000                                                                    | 184,728   | 175,056           |
|     | T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24                                                                                    | 210,000                                                                    | 209,540   | 191,018           |
|     | TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97                                                                       | 105,000                                                                    | 126,823   | 119,715           |
|     | TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12                                                                               | 70,000                                                                     | 55,184    | 52,415            |
|     | UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16                                                                                  | 195,000                                                                    | 132,737   | 139,495           |
|     | UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20                                                                                  | 155,000                                                                    | 127,410   | 110,827           |
|     | UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21                                                                                  | 255,000                                                                    | 199,215   | 147,005           |
|     | RTX CORP 4.150% 05/15/2045 DD 05/04/15                                                                                            | 260,000                                                                    | 259,564   | 209,901           |
|     | RTX CORP 3.750% 11/01/2046 DD 11/01/16                                                                                            | 205,000                                                                    | 191,760   | 154,929           |
|     | RTX CORP 4.050% 05/04/2047 DD 05/04/17                                                                                            | 835,000                                                                    | 752,692   | 656,402           |
|     | UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07                                                                              | 45,000                                                                     | 49,801    | 48,818            |
|     | UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24                                                                              | 325,000                                                                    | 337,958   | 316,927           |
|     | VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12                                                                          | 85,000                                                                     | 66,921    | 66,955            |
|     | VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15                                                                          | 505,000                                                                    | 454,975   | 454,313           |
|     | VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17                                                                          | 80,000                                                                     | 73,454    | 73,847            |
|     | VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20                                                                          | 745,000                                                                    | 496,824   | 509,997           |
|     | VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21                                                                          | 657,000                                                                    | 490,569   | 390,462           |
|     | VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21                                                                          | 330,000                                                                    | 250,897   | 249,850           |
|     | VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21                                                                          | 105,000                                                                    | 68,699    | 72,653            |
|     | VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22                                                                          | 102,000                                                                    | 77,403    | 75,579            |
|     | VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24                                                                      | 70,000                                                                     | 70,099    | 66,654            |
|     | VERIZON COMMUNICATIONS INC 5.850% 09/15/2035 DD 09/13/05                                                                          | 1,050,000                                                                  | 1,091,906 | 1,079,369         |
|     | ELEVANCE HEALTH INC 5.850% 01/15/2036 DD 01/10/06                                                                                 | 75,000                                                                     | 73,253    | 75,898            |
|     | ELEVANCE HEALTH INC 6.375% 06/15/2037 DD 06/08/07                                                                                 | 95,000                                                                     | 99,197    | 100,725           |
|     | ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12                                                                                 | 115,000                                                                    | 123,151   | 99,928            |
|     | ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13                                                                                 | 105,000                                                                    | 105,596   | 95,528            |
|     | ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14                                                                                 | 145,000                                                                    | 175,141   | 124,513           |
|     | ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14                                                                                 | 50,000                                                                     | 47,209    | 41,530            |
|     | WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15                                                                                    | 175,000                                                                    | 162,783   | 151,848           |
|     | XCEL ENERGY INC 4.800% 09/15/2041 DD 09/12/11                                                                                     | 245,000                                                                    | 292,405   | 212,035           |
|     | XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19                                                                                     | 50,000                                                                     | 34,492    | 34,460            |
|     | AGCO CORP 5.800% 03/21/2034 DD 03/21/24                                                                                           | 89,000                                                                     | 88,760    | 89,476            |
|     | AT&T INC 4.500% 05/15/2035 DD 05/04/15                                                                                            | 570,000                                                                    | 601,688   | 527,250           |
|     | AT&T INC 3.550% 09/15/2055 DD 03/15/21                                                                                            | 1,671,000                                                                  | 1,550,355 | 1,127,440         |
|     | AT&T INC 3.650% 09/15/2059 DD 03/15/21                                                                                            | 439,000                                                                    | 372,088   | 291,549           |
|     | AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21                                                                      | 585,000                                                                    | 607,669   | 458,593           |
|     | AGREE LP 5.625% 06/15/2034 DD 05/13/24                                                                                            | 86,000                                                                     | 84,991    | 86,273            |
|     | AKER BP ASA 144A 6.000% 06/13/2033 DD 06/13/23                                                                                    | 480,000                                                                    | 478,858   | 482,222           |
|     | AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22                                                                            | 291,000                                                                    | 282,960   | 226,939           |
|     | AMGEN INC 4.663% 06/15/2051 DD 12/15/16                                                                                           | 819,000                                                                    | 849,901   | 687,370           |
|     | AMGEN INC 4.875% 03/01/2053 DD 08/18/22                                                                                           | 214,000                                                                    | 213,961   | 183,762           |
|     | AMGEN INC 5.600% 03/02/2043 DD 03/02/23                                                                                           | 192,000                                                                    | 190,927   | 187,342           |
|     | AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22                                                                      | 290,000                                                                    | 285,609   | 213,191           |
|     | APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08                                                                                | 445,000                                                                    | 596,167   | 489,411           |
|     | ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24                                                                             | 180,000                                                                    | 178,877   | 173,736           |
|     | ATMOS ENERGY CORP 5.500% 06/15/2041 DD 06/10/11                                                                                   | 300,000                                                                    | 354,354   | 297,621           |
|     | BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23                                                                                    | 83,000                                                                     | 83,000    | 89,763            |
|     | BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23                                                                                    | 90,000                                                                     | 90,000    | 98,767            |
|     | BAE SYSTEMS PLC 144A 5.500% 03/26/2054 DD 03/26/24                                                                                | 200,000                                                                    | 196,682   | 195,012           |
|     | BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24                                                                                        | 200,000                                                                    | 200,000   | 200,270           |
|     | BEACON FUNDING TRUST 144A 6.266% 08/15/2054 DD 11/05/24                                                                           | 410,000                                                                    | 410,000   | 405,137           |
|     | BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17                                                                                       | 290,000                                                                    | 276,637   | 196,075           |
|     | BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18                                                                                       | 178,000                                                                    | 166,133   | 122,215           |
|     | BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20                                                                                       | 271,000                                                                    | 274,770   | 251,556           |
|     | BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24                                                                                       | 197,000                                                                    | 197,000   | 209,789           |
|     | BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24                                                                                       | 230,000                                                                    | 230,000   | 244,488           |
|     | BRITISH AIRWAYS 2020-1 CL 144A 4.250% 05/15/2034 DD 11/30/20                                                                      | 81,991                                                                     | 81,991    | 77,713            |
|     | BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21                                                                                   | 578,000                                                                    | 588,930   | 501,080           |
|     | BROADCOM INC 144A 4.150% 04/15/2032 DD 04/14/22                                                                                   | 239,000                                                                    | 238,477   | 224,280           |
|     | CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18                                                                                     | 424,000                                                                    | 428,778   | 349,677           |
|     | CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23                                                                                     | 187,000                                                                    | 186,033   | 171,558           |
|     | CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24                                                                                     | 411,000                                                                    | 408,513   | 388,954           |
|     | CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24                                                                                     | 289,000                                                                    | 287,122   | 271,859           |
|     | COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24                                                                                  | 151,000                                                                    | 150,026   | 142,867           |
|     | CAPITAL ONE FINANCIAL CORP VAR RT 07/29/2032 DD 07/29/21                                                                          | 563,000                                                                    | 563,000   | 454,662           |
|     | CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23                                                                                 | 39,000                                                                     | 38,936    | 41,278            |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | CELANESE US HOLDINGS LLC STEP 11/15/2033 DD 08/24/2023                                                                            | 176,000                                                                    | 175,986   | 182,764           |
|     | CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16                                                                      | 315,000                                                                    | 385,015   | 297,911           |
|     | CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19                                                                      | 800,000                                                                    | 815,712   | 602,208           |
|     | CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23                                                                         | 317,000                                                                    | 316,284   | 324,697           |
|     | CHEVRON CORP 2.978% 05/11/2040 DD 05/11/20                                                                                        | 224,000                                                                    | 224,000   | 166,188           |
|     | CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23                                                                                       | 301,000                                                                    | 301,000   | 306,888           |
|     | CITIZENS FINANCIAL GROUP INC VAR RT 05/21/2037 DD 05/23/22                                                                        | 377,000                                                                    | 377,000   | 365,125           |
|     | COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23                                                                      | 106,000                                                                    | 105,955   | 111,248           |
|     | COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23                                                                      | 216,000                                                                    | 215,996   | 224,299           |
|     | COMCAST CORP 2.937% 11/01/2056 DD 05/01/22                                                                                        | 1,055,000                                                                  | 1,034,111 | 616,278           |
|     | COMCAST CORP 2.987% 11/01/2063 DD 05/01/22                                                                                        | 424,000                                                                    | 420,672   | 239,696           |
|     | CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23                                                                      | 136,000                                                                    | 135,946   | 144,620           |
|     | CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24                                                                      | 157,000                                                                    | 154,218   | 152,838           |
|     | DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23                                                                      | 201,000                                                                    | 200,926   | 136,588           |
|     | DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21                                                                      | 118,000                                                                    | 148,627   | 150,468           |
|     | DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24                                                                              | 261,000                                                                    | 260,888   | 245,408           |
|     | DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24                                                                              | 123,000                                                                    | 122,943   | 115,499           |
|     | DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11                                                                                 | 615,000                                                                    | 661,882   | 550,935           |
|     | DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09                                                                                 | 74,000                                                                     | 126,422   | 98,126            |
|     | DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15                                                                                    | 835,000                                                                    | 854,522   | 721,473           |
|     | KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12                                                                       | 405,000                                                                    | 403,198   | 340,621           |
|     | ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23                                                                                        | 120,000                                                                    | 119,844   | 130,412           |
|     | ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08                                                                                  | 170,000                                                                    | 214,395   | 192,479           |
|     | ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13                                                                                  | 260,000                                                                    | 253,882   | 252,509           |
|     | ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15                                                                                  | 645,000                                                                    | 715,878   | 637,325           |
|     | ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19                                                                                  | 236,000                                                                    | 275,020   | 236,880           |
|     | ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11                                                                       | 400,000                                                                    | 451,672   | 411,112           |
|     | EXELON CORP 4.450% 04/15/2046 DD 04/07/16                                                                                         | 230,000                                                                    | 228,827   | 191,645           |
|     | FEDEX CORP 3.250% 05/15/2041 DD 04/29/21                                                                                          | 519,000                                                                    | 547,690   | 379,405           |
|     | GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18                                                                                   | 294,000                                                                    | 301,421   | 278,095           |
|     | HCA INC 4.625% 03/15/2052 DD 03/15/23                                                                                             | 552,000                                                                    | 551,459   | 430,096           |
|     | HCA INC 4.375% 03/15/2042 DD 03/15/23                                                                                             | 283,000                                                                    | 278,546   | 231,188           |
|     | HCA INC 6.000% 04/01/2054 DD 02/23/24                                                                                             | 319,000                                                                    | 317,159   | 304,336           |
|     | HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24                                                                       | 339,000                                                                    | 332,512   | 319,704           |
|     | HUNTSMAN INTERNATIONAL LLC 5.700% 10/15/2034 DD 09/26/24                                                                          | 338,000                                                                    | 336,783   | 322,013           |
|     | INTEL CORP 5.625% 02/10/2043 DD 02/10/23                                                                                          | 225,000                                                                    | 224,865   | 206,674           |
|     | INTEL CORP 5.700% 02/10/2053 DD 02/10/23                                                                                          | 282,000                                                                    | 266,614   | 249,762           |
|     | INTEL CORP 5.900% 02/10/2063 DD 02/10/23                                                                                          | 114,000                                                                    | 113,948   | 103,016           |
|     | INTEL CORP 5.600% 02/21/2054 DD 02/21/24                                                                                          | 320,000                                                                    | 307,142   | 281,139           |
|     | IPALCO ENTERPRISES INC 4.250% 05/01/2030 DD 05/01/21                                                                              | 103,000                                                                    | 102,906   | 97,032            |
|     | JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24                                                                       | 388,000                                                                    | 386,157   | 427,502           |
|     | KITE REALTY GROUP LP 5.500% 03/01/2034 DD 01/17/24                                                                                | 48,000                                                                     | 47,362    | 47,754            |
|     | KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16                                                                                | 357,000                                                                    | 379,771   | 322,892           |
|     | KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24                                                                                       | 197,000                                                                    | 196,188   | 185,783           |
|     | LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19                                                                       | 312,000                                                                    | 248,009   | 234,805           |
|     | LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24                                                                                | 84,000                                                                     | 83,890    | 84,573            |
|     | LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24                                                                                | 128,000                                                                    | 127,589   | 119,035           |
|     | LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21                                                                                      | 573,000                                                                    | 572,429   | 393,525           |
|     | LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22                                                                                      | 313,000                                                                    | 312,765   | 242,857           |
|     | LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22                                                                                      | 281,000                                                                    | 279,997   | 270,454           |
|     | MPLX LP 5.500% 02/15/2049 DD 11/15/18                                                                                             | 399,000                                                                    | 456,065   | 366,841           |
|     | WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23                                                                            | 413,000                                                                    | 424,506   | 332,663           |
|     | WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23                                                                            | 221,000                                                                    | 221,000   | 163,178           |
|     | MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15                                                                                     | 379,000                                                                    | 343,130   | 341,202           |
|     | MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17                                                                                     | 195,000                                                                    | 194,043   | 163,839           |
|     | MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20                                                                                     | 90,000                                                                     | 88,970    | 71,200            |
|     | MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20                                                                                      | 481,000                                                                    | 470,577   | 282,823           |
|     | BERKSHIRE HATHAWAY ENERGY CO 5.950% 05/15/2037 DD 05/11/07                                                                        | 366,000                                                                    | 438,135   | 378,583           |
|     | MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23                                                                                      | 232,000                                                                    | 232,000   | 232,633           |
|     | UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16                                                                            | 212,000                                                                    | 219,091   | 178,686           |
|     | NGPL PIPECO LLC 144A 3.250% 07/15/2031 DD 05/14/21                                                                                | 194,000                                                                    | 193,855   | 167,358           |
|     | NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22                                                                      | 349,000                                                                    | 346,410   | 255,140           |
|     | NASDAQ INC 5.950% 08/15/2053 DD 06/28/23                                                                                          | 194,000                                                                    | 196,304   | 195,919           |
|     | NETFLIX INC 5.400% 08/15/2054 DD 08/01/24                                                                                         | 58,000                                                                     | 57,878    | 56,714            |
|     | NEWMONT CORP / NEWCREST FINANC 4.200% 05/13/2050 DD 05/13/24                                                                      | 69,000                                                                     | 68,638    | 55,745            |
|     | NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24                                                                      | 56,000                                                                     | 56,000    | 54,321            |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
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| (a) (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost           | (e) Current Value  |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------|--------------------|
| NISOURCE INC 5.000% 06/15/2052 DD 06/10/22                                                                                            | 85,000                                                                     | 84,672             | 75,340             |
| NISOURCE INC 5.950% 06/15/2041 DD 06/10/11                                                                                            | 127,000                                                                    | 139,550            | 128,483            |
| NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23                                                                                   | 104,000                                                                    | 103,710            | 106,917            |
| NUTRIEN LTD 5.000% 04/01/2049 DD 04/01/19                                                                                             | 348,000                                                                    | 342,729            | 309,901            |
| NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23                                                                                             | 124,000                                                                    | 123,215            | 122,269            |
| OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19                                                                               | 315,000                                                                    | 315,513            | 310,483            |
| ONEOK INC 6.625% 09/01/2053 DD 08/24/23                                                                                               | 366,000                                                                    | 364,196            | 385,259            |
| ORACLE CORP 5.375% 07/15/2040 DD 07/15/11                                                                                             | 575,000                                                                    | 655,632            | 554,151            |
| ORACLE CORP 3.600% 04/01/2040 DD 04/01/20                                                                                             | 410,000                                                                    | 408,897            | 321,026            |
| ORACLE CORP 3.950% 03/25/2051 DD 03/24/21                                                                                             | 395,000                                                                    | 404,265            | 292,817            |
| ORACLE CORP 5.500% 09/27/2064 DD 09/27/24                                                                                             | 498,000                                                                    | 496,083            | 456,497            |
| PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20                                                                             | 868,000                                                                    | 861,129            | 650,288            |
| PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20                                                                             | 447,000                                                                    | 442,707            | 306,807            |
| SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08                                                                                       | 144,000                                                                    | 182,488            | 153,344            |
| PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24                                                                          | 53,000                                                                     | 52,245             | 53,110             |
| PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24                                                                          | 176,000                                                                    | 173,286            | 165,547            |
| PRUDENTIAL FINANCIAL INC 6.625% 06/21/2040 DD 06/21/10                                                                                | 500,000                                                                    | 682,395            | 548,675            |
| RTX CORP 5.375% 02/27/2053 DD 02/27/23                                                                                                | 304,000                                                                    | 303,459            | 289,116            |
| RTX CORP 6.400% 03/15/2054 DD 11/08/23                                                                                                | 139,000                                                                    | 138,479            | 151,424            |
| ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08                                                                               | 175,000                                                                    | 240,902            | 198,601            |
| ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23                                                                               | 673,000                                                                    | 665,711            | 539,181            |
| ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21                                                                                      | 524,000                                                                    | 511,241            | 333,149            |
| SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24                                                                          | 112,000                                                                    | 111,989            | 108,555            |
| J M SMUCKER CO/THE 4.250% 03/15/2035 DD 09/15/15                                                                                      | 117,000                                                                    | 140,752            | 106,044            |
| J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23                                                                                      | 123,000                                                                    | 121,865            | 131,138            |
| J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23                                                                                      | 116,000                                                                    | 115,174            | 124,645            |
| SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15                                                                                    | 308,000                                                                    | 307,372            | 300,725            |
| SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21                                                                            | 234,000                                                                    | 231,927            | 151,389            |
| T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21                                                                                        | 611,000                                                                    | 609,735            | 403,657            |
| TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2044 DD 07/05/24                                                                            | 777,000                                                                    | 773,589            | 763,915            |
| TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11                                                                                   | 700,000                                                                    | 694,006            | 595,140            |
| TRANSCANADA PIPELINES LTD 6.100% 06/01/2040 DD 06/01/10                                                                               | 365,000                                                                    | 467,683            | 371,169            |
| TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23                                                                                   | 72,000                                                                     | 72,000             | 73,321             |
| TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24                                                                                   | 54,000                                                                     | 54,000             | 54,424             |
| UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16                                                                                      | 16,000                                                                     | 18,085             | 11,954             |
| RTX CORP 4.050% 05/04/2047 DD 05/04/17                                                                                                | 150,000                                                                    | 149,586            | 117,917            |
| VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24                                                                                       | 151,000                                                                    | 149,845            | 148,471            |
| VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20                                                                              | 376,000                                                                    | 372,706            | 217,933            |
| VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21                                                                              | 846,000                                                                    | 606,692            | 502,786            |
| VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24                                                                              | 190,000                                                                    | 187,581            | 182,322            |
| PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13                                                                                        | 282,000                                                                    | 253,575            | 245,264            |
| VICI PROPERTIES LP 6.125% 04/01/2054 DD 03/18/24                                                                                      | 343,000                                                                    | 318,527            | 340,795            |
| VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24                                                                                     | 37,000                                                                     | 36,794             | 36,071             |
| ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12                                                                                     | 295,000                                                                    | 293,292            | 256,337            |
| WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15                                                                                        | 324,000                                                                    | 434,066            | 281,135            |
| XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19                                                                                         | 280,000                                                                    | 278,804            | 192,950            |
| <b>TOTAL CORPORATE DEBT SECURITIES</b>                                                                                                |                                                                            | <b>205,599,061</b> | <b>180,315,246</b> |
| <b>US TREASURY AND AGENCY SECURITIES</b>                                                                                              |                                                                            |                    |                    |
| ROCKWELL AUTOMATION PROP FUND                                                                                                         | 27,151,848                                                                 | 27,151,848         | 27,151,848         |
| FEDERAL HOME LN BK CONS BD 5.625% 03/14/2036 DD 04/28/06                                                                              | 2,300,000                                                                  | 2,450,466          | 2,461,759          |
| FEDERAL HOME LN MTG CORP STRIP 0.000% 03/15/2031 DD 10/25/00                                                                          | 400,000                                                                    | 183,052            | 299,412            |
| FEDERAL HOME LN MTG CORP STRIP 0.000% 07/15/2032 DD 02/20/02                                                                          | 3,600,000                                                                  | 2,517,300          | 2,517,192          |
| TENNESSEE VALLEY AUTH BD 5.880% 04/01/2036 DD 07/23/97                                                                                | 3,500,000                                                                  | 3,800,195          | 3,791,305          |
| U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11                                                                                       | 80,000                                                                     | 84,469             | 79,703             |
| U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11                                                                                       | 3,470,000                                                                  | 3,667,151          | 3,307,882          |
| U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11                                                                                       | 540,000                                                                    | 652,177            | 435,019            |
| U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13                                                                                       | 100,000                                                                    | 93,309             | 84,801             |
| U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14                                                                                       | 540,000                                                                    | 478,857            | 419,850            |
| U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14                                                                                       | 440,000                                                                    | 379,651            | 334,316            |
| U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15                                                                                       | 450,000                                                                    | 354,259            | 312,593            |
| U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15                                                                                       | 470,000                                                                    | 406,819            | 355,532            |
| U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18                                                                                       | 1,100,000                                                                  | 897,496            | 804,551            |
| U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18                                                                                       | 1,000,000                                                                  | 872,598            | 782,150            |
| U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19                                                                                       | 8,500,000                                                                  | 6,625,693          | 6,193,355          |
| U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19                                                                                       | 3,780,000                                                                  | 4,454,074          | 2,344,205          |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest |                                                              | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost           | (e) Current Value  |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------|--------------------|--------------------|
|                                                                                                                                   | U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19              | 1,300,000                                                                  | 1,612,685          | 827,424            |
|                                                                                                                                   | U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20              | 3,640,000                                                                  | 3,556,793          | 2,117,315          |
|                                                                                                                                   | U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20              | 9,310,000                                                                  | 5,582,133          | 5,557,977          |
|                                                                                                                                   | U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20              | 14,480,000                                                                 | 8,273,512          | 7,564,062          |
|                                                                                                                                   | U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20              | 16,400,000                                                                 | 10,764,665         | 10,162,916         |
|                                                                                                                                   | U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21              | 7,800,000                                                                  | 7,531,320          | 5,231,460          |
|                                                                                                                                   | U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21              | 1,100,000                                                                  | 1,137,397          | 781,517            |
|                                                                                                                                   | U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21              | 1,900,000                                                                  | 1,859,332          | 1,231,808          |
|                                                                                                                                   | U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21              | 400,000                                                                    | 330,274            | 268,892            |
|                                                                                                                                   | U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22              | 7,400,000                                                                  | 5,051,096          | 4,494,316          |
|                                                                                                                                   | U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22              | 1,400,000                                                                  | 1,072,574          | 980,770            |
|                                                                                                                                   | U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22              | 900,000                                                                    | 742,832            | 646,839            |
|                                                                                                                                   | U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22              | 3,975,000                                                                  | 3,738,257          | 3,284,821          |
|                                                                                                                                   | U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22              | 6,220,000                                                                  | 6,227,338          | 5,427,199          |
|                                                                                                                                   | U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22              | 1,200,000                                                                  | 1,184,085          | 1,080,888          |
|                                                                                                                                   | U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23              | 1,000,000                                                                  | 868,125            | 813,870            |
|                                                                                                                                   | U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23              | 3,200,000                                                                  | 2,850,209          | 2,819,392          |
|                                                                                                                                   | U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23              | 2,800,000                                                                  | 2,821,095          | 2,637,348          |
|                                                                                                                                   | U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24              | 2,900,000                                                                  | 2,848,031          | 2,650,107          |
|                                                                                                                                   | U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24              | 2,000,000                                                                  | 2,040,125          | 1,910,940          |
|                                                                                                                                   | U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24              | 1,700,000                                                                  | 1,738,529          | 1,649,799          |
|                                                                                                                                   | U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24              | 4,400,000                                                                  | 4,149,857          | 3,986,136          |
|                                                                                                                                   | U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24              | 2,200,000                                                                  | 2,134,801          | 2,135,386          |
|                                                                                                                                   | US TREAS-CPI INFLAT 0.125%001/15/2032 DD 01/15/22            | 1,594,194                                                                  | 1,388,757          | 1,382,007          |
|                                                                                                                                   | US TREAS-CPI INFLAT 0.625%007/15/2032 DD 07/15/22            | 1,955,520                                                                  | 1,756,421          | 1,747,883          |
|                                                                                                                                   | US TREAS-CPI INFLAT 1.125% 01/15/2033 DD 01/15/23            | 3,232,024                                                                  | 2,990,257          | 2,973,107          |
|                                                                                                                                   | US TREAS-CPI INFLAT 1.250%004/15/2028 DD 04/15/23            | 105,235                                                                    | 102,603            | 102,524            |
|                                                                                                                                   | US TREAS-CPI INFLAT 1.750% 01/15/2034 DD 01/15/24            | 2,156,448                                                                  | 2,136,762          | 2,067,818          |
|                                                                                                                                   | U S TREASURY NOTE 4.125% 10/31/2031 DD 10/31/24              | 3,100,000                                                                  | 3,058,828          | 3,034,125          |
|                                                                                                                                   | U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11      | 10,000                                                                     | 4,157              | 4,369              |
|                                                                                                                                   | U S TREASURY BD CPN STRIP 0.000% 08/15/2041 DD 08/15/11      | 20,000                                                                     | 8,331              | 8,607              |
|                                                                                                                                   | U S TREASURY BD CPN STRIP 0.000% 08/15/2042 DD 08/15/12      | 80,000                                                                     | 32,704             | 32,846             |
|                                                                                                                                   | U S TREASURY BD CPN STRIP 0.000% 11/15/2042 DD 11/15/12      | 20,000                                                                     | 7,685              | 8,095              |
|                                                                                                                                   | U S TREASURY BOND 3.125% 02/15/2043 DD 02/15/13              | 5,240,000                                                                  | 4,221,517          | 4,143,897          |
| +                                                                                                                                 | U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15              | 2,810,000                                                                  | 2,629,052          | 1,951,967          |
|                                                                                                                                   | U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15              | 2,740,000                                                                  | 2,018,588          | 2,023,326          |
|                                                                                                                                   | U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16              | 17,065,000                                                                 | 12,665,683         | 11,030,987         |
|                                                                                                                                   | U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17              | 2,950,000                                                                  | 2,243,620          | 2,182,882          |
|                                                                                                                                   | U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18              | 6,035,000                                                                  | 4,877,156          | 4,414,059          |
|                                                                                                                                   | U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18              | 12,080,000                                                                 | 10,053,133         | 9,448,372          |
|                                                                                                                                   | U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21              | 14,970,000                                                                 | 10,977,648         | 9,705,350          |
|                                                                                                                                   | U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21              | 27,075,000                                                                 | 25,997,590         | 18,200,627         |
|                                                                                                                                   | U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22              | 22,165,000                                                                 | 18,540,661         | 15,527,691         |
|                                                                                                                                   | U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22              | 6,630,000                                                                  | 5,154,401          | 4,765,047          |
|                                                                                                                                   | U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24              | 2,245,000                                                                  | 2,406,181          | 2,185,014          |
|                                                                                                                                   | U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24              | 410,000                                                                    | 375,230            | 375,084            |
|                                                                                                                                   | U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24              | 302,000                                                                    | 296,327            | 293,130            |
|                                                                                                                                   | U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24              | 480,000                                                                    | 469,613            | 467,626            |
|                                                                                                                                   | TENNESSEE VALLEY AUTH BD 3.500% 12/15/2042 DD 12/21/12       | 230,000                                                                    | 223,899            | 187,215            |
|                                                                                                                                   | TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15       | 570,000                                                                    | 554,690            | 465,228            |
|                                                                                                                                   | U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09              | 220,000                                                                    | 241,502            | 193,008            |
|                                                                                                                                   | U S TREASURY BOND 4.375% 05/15/2040 DD 05/15/10              | 2,899,600                                                                  | 4,482,806          | 2,776,483          |
|                                                                                                                                   | U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11              | 1,020,000                                                                  | 1,323,462          | 972,346            |
|                                                                                                                                   | U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11              | 9,075,000                                                                  | 9,143,050          | 7,310,729          |
|                                                                                                                                   | U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14              | 6,587,000                                                                  | 6,971,679          | 5,121,393          |
|                                                                                                                                   | U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21              | 4,935,000                                                                  | 5,005,843          | 3,317,455          |
|                                                                                                                                   | U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24              | 25,496,100                                                                 | 24,321,631         | 23,299,101         |
|                                                                                                                                   | U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24              | 27,937,000                                                                 | 27,433,222         | 26,692,965         |
|                                                                                                                                   | U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24              | 580,000                                                                    | 634,246            | 564,502            |
|                                                                                                                                   | U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24              | 672,000                                                                    | 661,451            | 608,792            |
|                                                                                                                                   | U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24              | 1,906,000                                                                  | 1,944,603          | 1,877,105          |
| <b>TOTAL US TREASURY AND AGENCY SECURITIES</b>                                                                                    |                                                              |                                                                            | <b>330,539,467</b> | <b>291,399,415</b> |
| <b>OTHER DEBT SECURITIES</b>                                                                                                      |                                                              |                                                                            |                    |                    |
|                                                                                                                                   | AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10  | 600,000                                                                    | 657,834            | 756,378            |
|                                                                                                                                   | CHILE GOVERNMENT INTERNATIONAL 3.250% 09/21/2071 DD 09/21/21 | 300,000                                                                    | 287,823            | 176,607            |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

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|-----------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------------------------------------------------------|-------------------|-------------------|
| CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22                                                                      |       | 300,000                                                                    | 297,150           | 223,206           |
| DALLAS TX 0.000% 02/15/2033 DD 02/16/05                                                                                           |       | 100,000                                                                    | 73,026            | 65,295            |
| FRESNO CNTY CA PENSN OBLG 0.000% 08/15/2032 DD 03/23/04                                                                           |       | 200,000                                                                    | 148,100           | 133,720           |
| GOLDEN ST TOBACCO SECURITIZATI 4.214% 06/01/2050 DD 12/15/21                                                                      |       | 200,000                                                                    | 151,324           | 148,144           |
| ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24                                                                     |       | 400,000                                                                    | 383,856           | 365,660           |
| KANSAS ST DEV FIN AUTH REVENUE 5.501% 05/01/2034 DD 03/10/04                                                                      |       | 200,000                                                                    | 247,614           | 204,188           |
| MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10                                                                           |       | 483,000                                                                    | 698,215           | 515,351           |
| NEW MEXICO ST HOSP EQUIPMENT L 4.406% 08/01/2046 DD 05/11/17                                                                      |       | 500,000                                                                    | 500,000           | 430,950           |
| NEW YORK NY CITY TRANSITIONAL 4.375% 05/01/2037 DD 10/01/24                                                                       |       | 300,000                                                                    | 298,452           | 275,490           |
| NTHRN CA PWR AGY REVENUE 7.311% 06/01/2040 DD 06/24/10                                                                            |       | 400,000                                                                    | 400,000           | 441,744           |
| OKLAHOMA ST DEV FIN AUTH 5.087% 02/01/2052 DD 07/20/22                                                                            |       | 400,000                                                                    | 400,000           | 378,412           |
| PANAMA GOVERNMENT INTERNATIONAL 6.853% 03/28/2054 DD 03/28/23                                                                     |       | 400,000                                                                    | 371,384           | 340,860           |
| PENNSYLVANIA ST TURNPIKE COMMI 5.848% 12/01/2037 DD 10/15/09                                                                      |       | 600,000                                                                    | 643,548           | 612,270           |
| PERUVIAN GOVERNMENT INTERNATIO 3.300% 03/11/2041 DD 03/10/21                                                                      |       | 1,200,000                                                                  | 1,155,792         | 863,880           |
| REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24                                                                       |       | 300,000                                                                    | 296,523           | 276,516           |
| RENO NV CAPITAL IMPT REVENUE 0.000% 06/01/2034 DD 10/26/05                                                                        |       | 100,000                                                                    | 75,345            | 61,063            |
| SALES TAX SECURITIZATION CORP 2.957% 01/01/2032 DD 01/30/20                                                                       |       | 600,000                                                                    | 600,000           | 525,708           |
| TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23                                                                       |       | 100,000                                                                    | 100,000           | 98,479            |
| MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD 10/12/10                                                                     |       | 700,000                                                                    | 680,400           | 535,745           |
| MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053 DD 04/28/23                                                                     |       | 200,000                                                                    | 199,996           | 177,964           |
| CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09                                                                                       |       | 110,000                                                                    | 156,696           | 125,247           |
| CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09                                                                                       |       | 440,000                                                                    | 594,732           | 503,140           |
| CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10                                                                                       |       | 215,000                                                                    | 255,697           | 253,341           |
| NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10                                                                       |       | 325,000                                                                    | 325,000           | 322,793           |
| NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10                                                                       |       | 520,000                                                                    | 520,000           | 491,904           |
| TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10                                                                       |       | 595,000                                                                    | 651,329           | 600,605           |
| MEXICO GOVERNMENT INTERNATIONAL 4.400% 02/12/2052 DD 01/12/22                                                                     |       | 620,000                                                                    | 617,557           | 418,717           |
| UNIV OF MICHIGAN MI 2.437% 04/01/2040 DD 06/16/20                                                                                 |       | 135,000                                                                    | 135,000           | 96,309            |
| UNIV OF VIRGINIA VA UNIV REVEN 2.256% 09/01/2050 DD 07/21/20                                                                      |       | 280,000                                                                    | 280,000           | 161,605           |
| GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21                                                                      |       | 95,000                                                                     | 94,847            | 79,952            |
| NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09                                                                      |       | 70,000                                                                     | 84,785            | 70,691            |
| TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23                                                                       |       | 260,000                                                                    | 261,110           | 256,045           |
| BAY AREA CA TOLL AUTH TOLL BRI 6.918% 04/01/2040 DD 07/01/10                                                                      |       | 135,000                                                                    | 176,295           | 149,967           |
| CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22                                                                      |       | 80,000                                                                     | 80,000            | 70,977            |
| ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24                                                                     |       | 572,000                                                                    | 548,914           | 522,894           |
| NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09                                                                      |       | 310,000                                                                    | 434,626           | 355,136           |
| NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10                                                                      |       | 290,000                                                                    | 398,218           | 323,866           |
| NEW YORK NY 5.968% 03/01/2036 DD 03/30/10                                                                                         |       | 485,000                                                                    | 588,722           | 497,542           |
| NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10                                                                       |       | 350,000                                                                    | 449,684           | 346,997           |
| OHIO ST UNIV 4.910% 06/01/2040 DD 10/06/10                                                                                        |       | 285,000                                                                    | 311,451           | 266,643           |
| OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22                                                                            |       | 106,000                                                                    | 106,000           | 96,479            |
| PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12                                                                      |       | 705,000                                                                    | 680,988           | 592,193           |
| SOUTH CAROLINA ST PUBLIC SVC A 5.784% 12/01/2041 DD 08/21/13                                                                      |       | 375,000                                                                    | 375,000           | 377,096           |
| TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23                                                                       |       | 783,000                                                                    | 783,000           | 771,091           |
| MEXICO GOVERNMENT INTERNATIONAL 5.000% 04/27/2051 DD 04/27/20                                                                     |       | 683,000                                                                    | 635,472           | 512,571           |
| MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/2041 DD 04/14/21                                                                     |       | 610,000                                                                    | 609,622           | 447,331           |
| UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15                                                                         |       | 445,000                                                                    | 444,565           | 362,880           |
| UNIV OF CALIFORNIA REVENUES 3.931% 05/15/2045 DD 03/25/15                                                                         |       | 245,000                                                                    | 245,000           | 218,939           |
| UNIV OF MICHIGAN MI 3.599% 04/01/2047 DD 04/12/22                                                                                 |       | 311,000                                                                    | 311,000           | 254,658           |
| <b>TOTAL OTHER DEBT SECURITIES</b>                                                                                                |       |                                                                            | <b>19,821,692</b> | <b>17,155,239</b> |
| <b>FUTURES CONTRACTS</b>                                                                                                          |       |                                                                            |                   |                   |
| US 10YR ULTRA FUTURE (CBT) EXP MAR 25                                                                                             | (125) | -                                                                          | -                 | 266,395           |
| US TREAS BD FUTURE (CBT) EXP MAR 25                                                                                               | (101) | -                                                                          | -                 | 253,103           |
| US ULTRA BOND (CBT) EXP MAR 25                                                                                                    | (48)  | -                                                                          | -                 | 234,836           |
| US 10YR ULTRA FUTURE (CBT) EXP MAR 25                                                                                             | (110) | -                                                                          | -                 | 170,157           |
| US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25                                                                                         | (7)   | -                                                                          | -                 | 8,690             |
| <b>TOTAL FUTURES CONTRACTS</b>                                                                                                    |       | -                                                                          | -                 | <b>933,181</b>    |
| <b>COMMON COLLECTIVE TRUSTS - EQUITY</b>                                                                                          |       |                                                                            |                   |                   |
| NORTHERN TRUST SMALL CAP INDEX                                                                                                    |       | 389,918                                                                    | 10,281,979        | 16,044,336        |
| NT COLLECTIVE DEVELOPED INTL SMALL CAP INDEX FUND                                                                                 |       | 94,388                                                                     | 14,639,952        | 30,207,924        |
| NT COLLECTIVE CANADA INDEX FUND - NON LENDING                                                                                     |       | 139,106                                                                    | 19,500,771        | 37,529,779        |
| ARISTOTLE VALUE EQUITY CITCL B                                                                                                    |       | 2,797,193                                                                  | 52,643,163        | 69,566,177        |
| * BNYM-N NSL DUSEFUND UCI                                                                                                         |       | 104,631                                                                    | 48,699,544        | 75,684,976        |
| * BNYM-M DB NSL SIF                                                                                                               |       | 116,480                                                                    | 20,414,089        | 119,428,303       |

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Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
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|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|----------------------|
| NT COLLECTIVE MSCI EMERGING MARKETS FUND NON-LENDING                                                                              | 186,750                                                                    | 28,596,718           | 39,278,092           |
| <b>TOTAL COMMON COLLECTIVE TRUSTS - EQUITY</b>                                                                                    |                                                                            | <b>194,776,216</b>   | <b>387,739,587</b>   |
| <b>COMMON COLLECTIVE TRUSTS - FIXED INCOME</b>                                                                                    |                                                                            |                      |                      |
| MUTUAL JPM CORE BOND TR                                                                                                           | 12,791,735                                                                 | 128,492,928          | 112,567,272          |
| ROCKWELL AUTOMATION PROP FUND                                                                                                     | 15,015,058                                                                 | 15,015,058           | 15,015,058           |
| <b>TOTAL COMMON COLLECTIVE TRUSTS - FIXED INCOME</b>                                                                              |                                                                            | <b>143,507,986</b>   | <b>127,582,330</b>   |
| <b>PRIVATE EQUITY AND ALTERNATIVE EQUITY INVESTMENTS</b>                                                                          |                                                                            |                      |                      |
| PEG EURO POOLED CORP FIN INSTL INVEST III LLC                                                                                     | 19,520                                                                     | 5,616,667            | 243,176              |
| JP MORGAN POOLED VENTURE CAPITAL                                                                                                  | 26,295                                                                     | 13,395,498           | 6,079,887            |
| JPM US POOLED CORPORATE FINANCE                                                                                                   | 56,209                                                                     | 16,854,560           | 2,870,832            |
| PLAINS GP HOLDINGS LP                                                                                                             | 32,600                                                                     | 605,225              | 599,188              |
| MARSHALL WACE AMERICAS TOPS LONG-ONLY FUND LP                                                                                     | 83,573,204                                                                 | 55,999,563           | 83,573,204           |
| <b>TOTAL PRIVATE EQUITY AND ALTERNATIVE EQUITY INVESTMENTS</b>                                                                    |                                                                            | <b>92,471,513</b>    | <b>93,366,287</b>    |
| <b>TOTAL ASSETS HELD AT END OF YEAR</b>                                                                                           |                                                                            | <b>1,467,860,664</b> | <b>1,715,017,600</b> |

\* Party-in-interest  
+ A portion of this investment is collateral for the Plan's futures contracts

This schedule has been prepared based on the information certified as complete and accurate by BNY Mellon, N.A., Custodian.  
See Independent Auditor's Report

| (a) Identity of Issue, Borrower, Lessor, or Similar Party/(b) Description of Investment<br>Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value | (c) Costs of Acquisitions | (d) Proceeds of Dispositions |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------------|

See Attachment A

This schedule and related Attachment A have been derived from information certified as complete and accurate by BNY Mellon, N.A., Custodian.

See Independent Auditor’s Report

| (a) Identity of Party Involved/(b) Description of Asset | (c) Purchase Price | (d) Selling Price | (g) Cost | (i) Net Gain or (Loss) |
|---------------------------------------------------------|--------------------|-------------------|----------|------------------------|
| See Attachment B                                        |                    |                   |          |                        |

This schedule and related Attachment B have been derived from information certified as complete and accurate by BNY Mellon, N.A., Custodian.

See Independent Auditor’s Report



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ROCKWELL AUO COMB MG - AUOG71410000

1/1/2024 - 12/31/2024

ROCKWELL AUTOMATION

| Security ID | Security Description                                         | Shares      | Cost of Acquisitions | Proceeds of Dispositions |
|-------------|--------------------------------------------------------------|-------------|----------------------|--------------------------|
| 031162DG2   | AMGEN INC 4.400% 02/22/2062 DD 02/22/22                      | 250,000.000 | -199,914.80          | 200,332.85               |
| 037833EE6   | APPLE INC 2.375% 02/08/2041 DD 02/08/21                      | 500,000.000 | -360,340.00          | 361,520.00               |
| 06051GJP5   | BANK OF AMERICA CORP VAR RT 03/11/2032 DD 03/11/21           | 305,000.000 | -256,794.75          | 266,673.25               |
| 06051GMA4   | BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24           | 355,000.000 | -355,000.00          | 360,971.10               |
| 07274NAN3   | BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18   | 95,000.000  | -77,983.60           | 82,541.70                |
| 097023DL6   | BOEING CO/THE 144A 6.528% 05/01/2034 DD 05/01/24             | 140,000.000 | -140,000.00          | 141,447.50               |
| 097023DM4   | BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24             | 440,000.000 | -440,000.00          | 447,225.00               |
| 097023DN2   | BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24             | 735,000.000 | -737,120.85          | 788,450.20               |
| 161175BL7   | CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17 | 210,000.000 | -167,834.10          | 173,481.00               |
| 17275RBT8   | CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24              | 85,000.000  | -84,914.15           | 84,558.85                |
| 172967PG0   | CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24                  | 585,000.000 | -582,035.10          | 597,105.15               |
| 17325FBG2   | CITIBANK NA 5.570% 04/30/2034 DD 04/30/24                    | 250,000.000 | -250,000.00          | 267,207.50               |
| 20030NDP3   | COMCAST CORP 2.450% 08/15/2052 DD 08/25/20                   | 129,000.000 | -72,752.13           | 75,496.95                |
| 20030NEJ6   | COMCAST CORP 5.300% 06/01/2034 DD 05/22/24                   | 485,000.000 | -485,625.65          | 491,553.35               |
| 20030NEK3   | COMCAST CORP 5.650% 06/01/2054 DD 05/22/24                   | 235,000.000 | -235,197.40          | 240,221.40               |
| 202795KA7   | COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24         | 65,000.000  | -64,578.80           | 68,456.05                |
| 29273VAY6   | ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24             | 180,000.000 | -179,322.50          | 179,946.00               |
| 35137LAK1   | FOX CORP 5.576% 01/25/2049 DD 01/25/20                       | 398,000.000 | -371,409.62          | 373,499.11               |
| 38141GB37   | GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24    | 145,000.000 | -145,000.00          | 145,413.30               |
| 38141GB78   | GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24    | 350,000.000 | -350,000.00          | 342,441.40               |
| 458140AV2   | INTEL CORP 4.100% 05/19/2046 DD 05/19/16                     | 60,000.000  | -47,143.80           | 49,119.00                |
| 458140BM1   | INTEL CORP 4.750% 03/25/2050 DD 03/25/20                     | 815,000.000 | -706,328.70          | 684,424.20               |
| 458140CL2   | INTEL CORP 5.150% 02/21/2034 DD 02/21/24                     | 995,000.000 | -992,811.00          | 971,708.45               |
| 46647PER3   | JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24            | 695,000.000 | -695,000.00          | 682,639.30               |
| 482480AP5   | KLA CORP 4.700% 02/01/2034 DD 02/01/24                       | 260,000.000 | -258,421.80          | 252,930.60               |
| 594918BE3   | MICROSOFT CORP 4.000% 02/12/2055 DD 02/12/15                 | 195,000.000 | -168,612.60          | 167,621.10               |
| 594918BK9   | MICROSOFT CORP 4.200% 11/03/2035 DD 11/03/15                 | 254,000.000 | -245,160.80          | 249,067.32               |
| 594918CU6   | MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23                 | 75,000.000  | -71,355.00           | 71,151.75                |
| 61747YFL4   | MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24                 | 210,000.000 | -210,000.00          | 213,918.60               |
| 61747YFP5   | MORGAN STANLEY VAR RT 04/13/2028 DD 04/19/24                 | 300,000.000 | -300,000.00          | 307,434.00               |
| 61747YFT7   | MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24                 | 335,000.000 | -334,810.20          | 341,421.95               |
| 715638EC2   | PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24 | 318,000.000 | -315,166.62          | 331,515.00               |
| 745332CB0   | PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10         | 240,000.000 | -243,223.20          | 248,572.80               |
| 756109BY9   | REALTY INCOME CORP 4.450% 09/15/2026 DD 09/15/23             | 400,000.000 | -394,792.00          | 398,256.00               |
| 83368RBX9   | SOCIETE GENERALE SA 144A VAR RT 01/19/2035 DD 01/19/24       | 320,000.000 | -319,536.00          | 331,955.20               |
| 91087BAZ3   | MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24 | 322,000.000 | -319,378.92          | 325,220.00               |
| 91087BBA7   | MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24 | 238,000.000 | -238,238.00          | 236,262.60               |
| 92857WCB4   | VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24             | 190,000.000 | -194,907.50          | 192,739.80               |
| 99F106F4A   | US 10YR ULTRA FUTURE (CBT) EXP JUN 24                        | 105.000     | 0.00                 | 209,711.72               |



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ROCKWELL AUO COMB MG - AUOG71410000

1/1/2024 - 12/31/2024

ROCKWELL AUTOMATION

| Security ID | Security Description                      | Shares     | Cost of Acquisitions | Proceeds of Dispositions |
|-------------|-------------------------------------------|------------|----------------------|--------------------------|
| 99F106I4A   | US 10YR ULTRA FUTURE (CBT) EXP SEP 24     | 114.000    | 0.00                 | -502,600.09              |
| 99F106L4A   | US 10YR ULTRA FUTURE (CBT) EXP DEC 24     | 56.000     | 0.00                 | 328,890.74               |
| 99F133F4A   | US LONG BOND FUTURE (CBT) EXP JUN 24      | 46.000     | 0.00                 | -161,391.08              |
| 99F133I4A   | US TREAS BD FUTURE (CBT) EXP SEP 24       | 34.000     | 0.00                 | 232,494.61               |
| 99F133L4A   | US TREAS BD FUTURE (CBT) EXP DEC 24       | 2.000      | 0.00                 | 12,466.12                |
| 99F139F4A   | US 10YR NOTE FUTURE (CBT) EXP JUN 24      | 38.000     | 0.00                 | 37,807.58                |
| 99F139I4A   | US 10YR NOTE FUTURE (CBT) EXP SEP 24      | 11.000     | 0.00                 | 18,421.88                |
| 99F139L4A   | US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24 | 0.000      | 0.00                 | 39,145.10                |
| 99F183F4A   | US 5YR NOTE FUTURE (CBT) EXP JUN 24       | 328.000    | 0.00                 | -365,930.28              |
| 99F183I4A   | US 5YR NOTE FUTURE (CBT) EXP SEP 24       | 377.000    | 0.00                 | 959,850.15               |
| 99F183L4A   | US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24  | 356.000    | 0.00                 | -977,402.90              |
| 99F700F4A   | US ULTRA BOND (CBT) EXP JUN 24            | 1.000      | 0.00                 | 40,823.99                |
| 99F700I4A   | US ULTRA BOND FUTURE (CBT) EXP SEP 24     | 34.000     | 0.00                 | 425,399.24               |
| 99F700L4A   | US ULTRA BOND FUTURE (CBT) EXP DEC 24     | 62.000     | 0.00                 | -842,327.94              |
| EB5596995   | UCB SA                                    | 50.000     | -4,870.94            | 5,965.98                 |
| EEBT5JKC6   | IBERDROLA SA RTS                          | 19,815.000 | -7,517.04            | 7,579.76                 |
| EFBSPQKT0   | ALSTOM SA RTS                             | 66,928.000 | 0.00                 | 71,650.47                |
| EXB1XZS89   | ANGLO AMERICAN PLC                        | 9,287.000  | -229,508.30          | 249,854.61               |
| EXBDR05C3   | NATIONAL GRID PLC                         | 9,137.000  | -109,589.04          | 113,358.33               |
| FH6208422   | BEIJING CAPITAL INTERNATIONAL HK/00694    | 34,000.000 | -9,787.33            | 9,785.37                 |



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

ROCKWELL AUO COMB MG - AUOG71410000

1/1/2024 - 12/31/2024

ROCKWELL AUTOMATION

|  | Security ID | Security Description | Tran Code | Shares | Transaction Expense | Cost of Acquisitions | Proceeds of Dispositions | Cost of Assets Disposed | Gain/Loss |
|--|-------------|----------------------|-----------|--------|---------------------|----------------------|--------------------------|-------------------------|-----------|
|--|-------------|----------------------|-----------|--------|---------------------|----------------------|--------------------------|-------------------------|-----------|

5% VALUE : 87,500,040.92

\*\*\* NO ACTIVITY FOR THIS PERIOD \*\*\*



## Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

ROCKWELL AUO COMB MG - AUOG71410000

1/1/2024 - 12/31/2024

ROCKWELL AUTOMATION

| Tran Count | Security ID | Security Description                               | Shares          | Cost of Acquisitions | Proceeds of Dispositions | Cost of Assets Disposed | Gain/Loss   |
|------------|-------------|----------------------------------------------------|-----------------|----------------------|--------------------------|-------------------------|-------------|
| 5% VALUE : |             | 87,500,040.92                                      |                 |                      |                          |                         |             |
| 1          | 912810ST6   | U S TREASURY BOND<br>1.375% 11/15/2040 DD 11/15/20 | 10,300,000.000  | 6,800,128.60         | 0.00                     | 0.00                    | 0.00        |
| 10         | 912810ST6   | U S TREASURY BOND<br>1.375% 11/15/2040 DD 11/15/20 | 82,800,000.000  | 53,586,363.08        | 0.00                     | 0.00                    | 0.00        |
| 12         | 912810ST6   | U S TREASURY BOND<br>1.375% 11/15/2040 DD 11/15/20 | 97,300,000.000  | 0.00                 | 62,884,953.13            | 62,389,178.93           | 495,774.20  |
| 156        | 912810TV0   | U S TREASURY BOND<br>4.750% 11/15/2053 DD 11/15/23 | 50,025,000.000  | 0.00                 | 51,983,602.39            | 52,778,295.34           | -794,692.95 |
| 147        | 912810TV0   | U S TREASURY BOND<br>4.750% 11/15/2053 DD 11/15/23 | 49,805,000.000  | 52,531,060.87        | 0.00                     | 0.00                    | 0.00        |
| 2          | 912810TX6   | U S TREASURY BOND<br>4.250% 02/15/2054 DD 02/15/24 | 2,900,000.000   | 2,851,035.56         | 0.00                     | 0.00                    | 0.00        |
| 143        | 912810TX6   | U S TREASURY BOND<br>4.250% 02/15/2054 DD 02/15/24 | 72,098,000.000  | 70,317,244.63        | 0.00                     | 0.00                    | 0.00        |
| 158        | 912810TX6   | U S TREASURY BOND<br>4.250% 02/15/2054 DD 02/15/24 | 46,601,900.000  | 0.00                 | 46,094,643.46            | 45,998,617.81           | 96,025.65   |
| 96         | 912810TZ1   | U S TREASURY BOND<br>4.500% 02/15/2044 DD 02/15/24 | 73,852,000.000  | 72,678,844.96        | 0.00                     | 0.00                    | 0.00        |
| 73         | 912810TZ1   | U S TREASURY BOND<br>4.500% 02/15/2044 DD 02/15/24 | 43,915,000.000  | 0.00                 | 43,237,770.42            | 43,205,497.96           | 32,272.46   |
| 1          | 912810UD8   | U S TREASURY BOND<br>4.125% 08/15/2044 DD 08/15/24 | 4,400,000.000   | 4,193,217.95         | 0.00                     | 0.00                    | 0.00        |
| 76         | 912810UD8   | U S TREASURY BOND<br>4.125% 08/15/2044 DD 08/15/24 | 58,323,000.000  | 54,894,147.59        | 0.00                     | 0.00                    | 0.00        |
| 65         | 912810UD8   | U S TREASURY BOND<br>4.125% 08/15/2044 DD 08/15/24 | 57,651,000.000  | 0.00                 | 54,286,902.67            | 54,276,057.48           | 10,845.19   |
| 1477       | 996113320   | ROCKWELL AUTOMATION PROP FUND                      | 339,356,786.980 | 339,356,786.98       | 0.00                     | 0.00                    | 0.00        |
| 905        | 996113320   | ROCKWELL AUTOMATION PROP FUND                      | 338,530,618.050 | 0.00                 | 338,530,618.05           | 338,530,618.05          | 0.00        |

See Independent Auditor's Report

Attachment B 2 of 2

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Number and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

All monetary amounts shown in US Dollars

| Attained Age                                         | YEARS OF CREDITED SERVICE |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               | Total          |               |
|------------------------------------------------------|---------------------------|---------------|---------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|----------------|---------------|
|                                                      | 1 to 4<br>No.             | Avg.<br>Comp. | 5 to 9<br>No. | Avg.<br>Comp. | 10 to 14<br>No. | Avg.<br>Comp. | 15 to 19<br>No. | Avg.<br>Comp. | 20 to 24<br>No. | Avg.<br>Comp. | 25 to 29<br>No. | Avg.<br>Comp. | 30 to 34<br>No. | Avg.<br>Comp. | 35 to 39<br>No. | Avg.<br>Comp. | 40 & Up<br>No. | Avg.<br>Comp. |
| Benefits Related to Pay                              |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                |               |
| Under 25                                             |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                |               |
| 25 to 29                                             |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                | -             |
| 30 to 34                                             |                           |               |               |               | 5               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                | 5             |
| 35 to 39                                             |                           |               | 1             |               | 38              | 157,233       | 62              | 158,108       | 2               |               |                 |               |                 |               |                 |               | 103            | 158,602       |
| 40 to 44                                             |                           |               |               |               | 19              |               | 143             | 160,746       | 32              | 183,768       | 2               |               |                 |               |                 |               | 196            | 164,313       |
| 45 to 49                                             |                           |               |               |               | 11              |               | 119             | 168,117       | 88              | 183,461       | 68              | 167,111       | 3               |               |                 |               | 289            | 173,117       |
| 50 to 54                                             |                           |               |               |               | 8               |               | 101             | 165,840       | 84              | 174,655       | 180             | 163,153       | 38              | 212,306       |                 |               | 411            | 170,665       |
| 55 to 59                                             |                           |               | 1             |               | 19              |               | 127             | 172,232       | 86              | 167,583       | 168             | 155,498       | 125             | 183,686       | 49              | 176,423       | 1              | 576           |
| 60 to 64                                             |                           |               |               |               | 8               |               | 42              | 182,727       | 30              | 157,003       | 32              | 159,383       | 22              | 168,529       | 21              | 152,231       | 7              | 162           |
| 65 to 69                                             |                           |               |               |               |                 |               | 10              |               | 8               |               | 1               |               | 3               |               | 4               |               | 7              | 33            |
| 70 & Up                                              |                           |               |               |               |                 |               | 1               |               | 1               |               | 1               |               |                 |               | 1               |               | 2              | 6             |
| Total                                                |                           |               | 2             |               | 108             | 147,008       | 605             | 166,424       | 331             | 173,087       | 452             | 160,450       | 191             | 188,126       | 75              | 166,880       | 17             | 1,781         |
| Benefits Not Related to Pay                          |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                |               |
| Under 25                                             |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                |               |
| 25 to 29                                             |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                |               |
| 30 to 34                                             |                           |               |               |               | 6               |               | 1               |               |                 |               |                 |               |                 |               |                 |               |                | 7             |
| 35 to 39                                             |                           |               | 7             |               | 12              |               | 4               |               |                 |               |                 |               |                 |               |                 |               |                | 23            |
| 40 to 44                                             |                           |               | 6             |               | 17              |               | 9               |               | 1               |               |                 |               |                 |               |                 |               |                | 33            |
| 45 to 49                                             |                           |               | 4             |               | 8               |               | 10              |               | 1               |               |                 |               |                 |               |                 |               |                | 23            |
| 50 to 54                                             |                           |               | 21            |               | 16              |               | 12              |               | 6               |               | 2               |               | 1               |               |                 |               |                | 58            |
| 55 to 59                                             |                           |               | 16            |               | 19              |               | 5               |               | 9               |               | 1               |               | 2               |               |                 |               |                | 52            |
| 60 to 64                                             | 1                         |               | 4             |               | 5               |               | 4               |               | 1               |               | 2               |               |                 |               | 1               |               |                | 21            |
| 65 to 69                                             |                           |               |               |               | 2               |               |                 |               |                 |               |                 |               | 1               |               |                 |               |                | 3             |
| 70 & Up                                              |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                |               |
| Total                                                | 1                         |               | 58            |               | 85              |               | 45              |               | 18              |               | 5               |               | 7               |               | 1               |               |                | 220           |
| Total Number of Active Employees at January 1, 2024: |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                | 2,001         |

Plan Name: Rockwell Automation Pension Plan  
 EIN / PN: 25-1797617/002  
 Plan Sponsor: Rockwell Automation, Inc.  
 Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Part V Statement of Actuarial Assumptions/Methods

### Economic Assumptions

#### Interest rate basis:

- Applicable month September
- Yield curve basis 3-Segment Rates

| Interest rates:           | Reflecting<br>Stabilization | Not Reflecting<br>Stabilization |
|---------------------------|-----------------------------|---------------------------------|
| • First segment rate      | 4.75%                       | 3.62%                           |
| • Second segment rate     | 4.87%                       | 4.46%                           |
| • Third segment rate      | 5.59%                       | 4.52%                           |
| • Effective interest rate | 5.14%                       | 4.44%                           |

#### Annual rates of increase

- Compensation:
  - Salary Band E 5.00%
  - Other Age graded scale (representative rates included below), with a weighted average of 3.60% for 2024

| Attained Age | Rates |
|--------------|-------|
| 30           | 6.7%  |
| 35           | 5.7%  |
| 40           | 4.6%  |
| 45           | 3.9%  |
| 50           | 3.7%  |
| 55           | 3.6%  |
| 60           | 2.7%  |
| 65           | 2.1%  |

The 2024 target bonus payout assumption was decreased to 0% of target for all active participants. 2025 and years beyond are assumed to be paid at 100% of the target bonus.

- Statutory limits on compensation 2.50%
- Future Social Security wage bases 3.50%  
(for purposes of determining target normal cost)

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

### Demographic Assumptions

**Inclusion date** The valuation date coincident with or next following the date on which the employee becomes a participant.

**New or rehired employees** It was assumed there will be no new or rehired employees.

#### Mortality

- **Healthy** Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- **Disabled** Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

#### Termination

Representative termination rates varying by age:

| <u>Attained Age</u> | <u>Rates</u> |
|---------------------|--------------|
| 30                  | 0.0825       |
| 35                  | 0.0750       |
| 40                  | 0.0600       |
| 45                  | 0.0600       |
| 50                  | 0.0600       |
| 55                  | 0.0500       |
| 60                  | 0.0500       |

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

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### Disability

Representative rates at which participants become disabled by age and gender:

| Sub-Plan for Salaried and Hourly Employees |             | Sub-Plan for Hourly Employees of Ladysmith, Wisconsin |                     |
|--------------------------------------------|-------------|-------------------------------------------------------|---------------------|
| <u>Attained Age</u>                        | <u>Rate</u> | <u>Male Rates</u>                                     | <u>Female Rates</u> |
| 30                                         | 0.00110     | 0.00040                                               | 0.00060             |
| 35                                         | 0.00120     | 0.00050                                               | 0.00100             |
| 40                                         | 0.00150     | 0.00110                                               | 0.00180             |
| 45                                         | 0.00215     | 0.00220                                               | 0.00340             |
| 50                                         | 0.00330     | 0.00460                                               | 0.00560             |
| 55                                         | 0.00580     | 0.00960                                               | 0.00890             |
| 60                                         | 0.01180     | 0.01610                                               | 0.01270             |

### Retirement

The rates at which participants retire by age:

| <u>Age</u> | <u>Rates</u> |
|------------|--------------|
| < 55       | 0.020        |
| 55-58      | 0.060        |
| 59-61      | 0.100        |
| 62-64      | 0.200        |
| 65         | 0.400        |
| 66         | 0.450        |
| 67-69      | 0.350        |
| 70         | 1.000        |

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

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## Benefit commencement date:

- Preretirement death benefit

The later of the death of the active participant or the date the participant's early retirement date.

- Deferred vested benefit

### Current Active Participants:

25% of active participants who terminate prior to reaching retirement eligibility are assumed to immediately commence a lump sum payment.

The remaining 75% of active participants who terminate prior to reaching retirement eligibility are assumed to commencement benefits at later of age 62 or termination of employment in accordance with the Form of Payment section below.

### Current Deferred Vested Participants:

W105 and legacy Rockwell International sub-plans: assumed to commence at the later of age 55 or termination of employment.

B006 sub-plan with 10 or more years of credited service at termination: assumed to commence at the later of age 62 or termination of employment.

All other participants: assumed to commence at the later of Normal Retirement Age or termination of employment.

- Disability benefit

Upon disablement

- Retirement benefit

Upon termination of employment

## Form of payment

80% of participants are assumed to elect a lump sum option. Lump sums are valued using the substitution of annuity form under IRS Regulation §1.430(d)-1(f)(4) and the 2024 unisex PPA combined optional mortality table.

Of the remaining 20% of participants assumed to elect an annuity:

For B006 sub-plan participants, 55% of Males and 20% of Females are assumed to elect joint and survivor annuities as follows:

- For participants who are early retirement eligible (active retirees) or who have 10 or more years of

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

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service upon termination (terminated vested retirees):

- 50% are assumed to elect the 50% J&S annuity
- 25% are assumed to elect the 75% J&S annuity
- 25% are assumed to elected the 100% J&S annuity
- For other B006 sub-plan participants:
  - 67% are assumed to elect the 50% J&S annuity
  - 33% are assumed to elect the 75% J&S annuity

For all other participants, 55% of Males and 20% of Females are assumed to elect the normal form of payment for married participants.

45% of Males and 80% of Females are assumed to elect the normal form of payment for single participants

For active participants who are assumed to terminate prior to reaching retirement eligibility:

25% are assumed to immediately commence a lump sum payment

- 75% are assumed to elect forms of payment at retirement as documented above

### **Percent married**

80% of males; 70% of females. Used to value pre-retirement surviving spouse benefits.

### **Spouse age**

Male participants are assumed to be 2 years older than their spouses and female participants are assumed to be 2 years younger than their spouses.

### **Covered pay**

Compensation assumed paid in the current year beginning on the valuation date is the current annual rate of base pay plus an assumed target bonus or sales commission as provided by Rockwell Automation.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

|                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Administrative expenses</b>                                               | The average of actual expenses (net of PBCG variable rate premiums) paid over the last three years plus the expected 2024 PBGC variable rate premium. The amount included this year for plan-related expenses is \$16,484,000.                                                                                                                                                                                                                                                                                                                          |
| <b>At-risk assumptions</b>                                                   | For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the single life annuity form of payment. |
| <b>Cash Flow</b>                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <ul style="list-style-type: none"><li>• Timing of benefit payments</li></ul> | Future benefit payments are assumed to be made uniformly throughout the year, and on average, at mid-year.                                                                                                                                                                                                                                                                                                                                                                                                                                              |

| Methods                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Valuation date</b>     | First day of plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Funding target</b>     | Present value of accrued benefits as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Target normal cost</b> | Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year, as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Decrement timing</b>   | The approach used is call rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year. |

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

# SCHEDULE SB ATTACHMENTS

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## Actuarial value of assets

Average of the fair market value of assets on the valuation date and the dates that are 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 6.46% during calendar year 2023 and 5.59% during calendar year 2022 (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.)

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

## Benefits not valued

Death benefit payable in lump sum to surviving dependent children under the age of 19 of unmarried participants who die while eligible to retire early; Employees' non-U.S. service offset.

## Sources of Data and Other Information

The plan sponsor through its third party administrator (Alight) furnished participant data as of January 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with Rockwell Automation, assumptions, or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with Rockwell Automation and Alight, the following adjustments were made for missing or inconsistent data elements:

Certain records' valuation statuses were adjusted to be consistent with accrued benefit information provided by Alight.

For active transfer or terminated vested records with missing accrued benefit information, average accrued benefits are valued.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

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For deceased participants for whom the status of survivor benefits is still being researched or is unknown by the plan administrator, placeholder survivor records are valued.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

# SCHEDULE SB ATTACHMENTS

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## Assumptions Rationale - Significant Economic Assumptions

**Discount rate** The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

**Lump sum conversion rate** As required by IRC 430, lump sum benefits are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate.

### Rates of increase in:

- **Compensation** Assumed compensation increases are based on plan sponsor expectations and an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
- **National average wages (NAW) (e.g., Social Security wage bases)** The assumed NAW is based on assumed CPI as shown below, plus assumed increase in real wages (the portion of GDP increases that becomes part of wages). Such assumed future increases in real wages are based on historical experience and expected future experience.
- **Increases in statutory limits (CPI)** The CPI assumption represents a composite of current rates and long term expected rates.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## Assumptions Rationale - Significant Demographic Assumptions

|                           |                                                                                                                                                                                                                                                                                             |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Healthy Mortality</b>  | Assumptions used for funding purposes are as prescribed by IRC §430(h).                                                                                                                                                                                                                     |
| <b>Disabled Mortality</b> | Assumptions used for funding purposes are as prescribed by IRC §430(h).                                                                                                                                                                                                                     |
| <b>Termination</b>        | Termination rates were based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.                                                                                  |
| <b>Retirement</b>         | Retirement rates were based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.                                                                                   |
| <b>Form of payment</b>    | The percentages of retiring participants assumed to take lump sums and joint and survivor annuities are based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. |
| <b>Spouse age</b>         | The assumed age difference for spouses is based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.                                                               |

## Source of Prescribed Methods

|                        |                                                                                                                                                                                                                                                                                                                                                |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Funding methods</b> | The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430. |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

# SCHEDULE SB ATTACHMENTS

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## Changes in Assumptions and Methods

|                                                    |                                                                                                                                                                              |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Change in assumptions since prior valuation</b> | The 2024 target bonus payout assumption was decreased to 0% of target for all active participants. 2025 and years beyond are assumed to be paid at 100% of the target bonus. |
| <b>Change in methods since prior valuation</b>     | None.                                                                                                                                                                        |

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

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## Schedule SB – Statement by Enrolled Actuary

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Plan Sponsor</b>      | Rockwell Automation, Inc.        |
| <b>EIN/PN</b>            | 25-1797617/002                   |
| <b>Plan Name</b>         | Rockwell Automation Pension Plan |
| <b>Valuation Date</b>    | January 1, 2024                  |
| <b>Enrolled Actuary</b>  | Lee Siegel                       |
| <b>Enrollment Number</b> | 23-08393                         |

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

| (a) Identity of Party Involved/(b) Description of Asset | (c) Purchase Price | (d) Selling Price | (g) Cost | (i) Net Gain or (Loss) |
|---------------------------------------------------------|--------------------|-------------------|----------|------------------------|
| See Attachment B                                        |                    |                   |          |                        |

This schedule and related Attachment B have been derived from information certified as complete and accurate by BNY Mellon, N.A., Custodian.

See Independent Auditor’s Report



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ROCKWELL AUO COMB MG - AUOG71410000

1/1/2024 - 12/31/2024

ROCKWELL AUTOMATION

| Security ID | Security Description                                         | Shares      | Cost of Acquisitions | Proceeds of Dispositions |
|-------------|--------------------------------------------------------------|-------------|----------------------|--------------------------|
| 031162DG2   | AMGEN INC 4.400% 02/22/2062 DD 02/22/22                      | 250,000.000 | -199,914.80          | 200,332.85               |
| 037833EE6   | APPLE INC 2.375% 02/08/2041 DD 02/08/21                      | 500,000.000 | -360,340.00          | 361,520.00               |
| 06051GJP5   | BANK OF AMERICA CORP VAR RT 03/11/2032 DD 03/11/21           | 305,000.000 | -256,794.75          | 266,673.25               |
| 06051GMA4   | BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24           | 355,000.000 | -355,000.00          | 360,971.10               |
| 07274NAN3   | BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18   | 95,000.000  | -77,983.60           | 82,541.70                |
| 097023DL6   | BOEING CO/THE 144A 6.528% 05/01/2034 DD 05/01/24             | 140,000.000 | -140,000.00          | 141,447.50               |
| 097023DM4   | BOEING CO/THE 144A 6.858% 05/01/2054 DD 05/01/24             | 440,000.000 | -440,000.00          | 447,225.00               |
| 097023DN2   | BOEING CO/THE 144A 7.008% 05/01/2064 DD 05/01/24             | 735,000.000 | -737,120.85          | 788,450.20               |
| 161175BL7   | CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17 | 210,000.000 | -167,834.10          | 173,481.00               |
| 17275RBT8   | CISCO SYSTEMS INC 5.050% 02/26/2034 DD 02/26/24              | 85,000.000  | -84,914.15           | 84,558.85                |
| 172967PG0   | CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24                  | 585,000.000 | -582,035.10          | 597,105.15               |
| 17325FBG2   | CITIBANK NA 5.570% 04/30/2034 DD 04/30/24                    | 250,000.000 | -250,000.00          | 267,207.50               |
| 20030NDP3   | COMCAST CORP 2.450% 08/15/2052 DD 08/25/20                   | 129,000.000 | -72,752.13           | 75,496.95                |
| 20030NEJ6   | COMCAST CORP 5.300% 06/01/2034 DD 05/22/24                   | 485,000.000 | -485,625.65          | 491,553.35               |
| 20030NEK3   | COMCAST CORP 5.650% 06/01/2054 DD 05/22/24                   | 235,000.000 | -235,197.40          | 240,221.40               |
| 202795KA7   | COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24         | 65,000.000  | -64,578.80           | 68,456.05                |
| 29273VAY6   | ENERGY TRANSFER LP 5.550% 05/15/2034 DD 01/25/24             | 180,000.000 | -179,322.50          | 179,946.00               |
| 35137LAK1   | FOX CORP 5.576% 01/25/2049 DD 01/25/20                       | 398,000.000 | -371,409.62          | 373,499.11               |
| 38141GB37   | GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24    | 145,000.000 | -145,000.00          | 145,413.30               |
| 38141GB78   | GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24    | 350,000.000 | -350,000.00          | 342,441.40               |
| 458140AV2   | INTEL CORP 4.100% 05/19/2046 DD 05/19/16                     | 60,000.000  | -47,143.80           | 49,119.00                |
| 458140BM1   | INTEL CORP 4.750% 03/25/2050 DD 03/25/20                     | 815,000.000 | -706,328.70          | 684,424.20               |
| 458140CL2   | INTEL CORP 5.150% 02/21/2034 DD 02/21/24                     | 995,000.000 | -992,811.00          | 971,708.45               |
| 46647PER3   | JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24            | 695,000.000 | -695,000.00          | 682,639.30               |
| 482480AP5   | KLA CORP 4.700% 02/01/2034 DD 02/01/24                       | 260,000.000 | -258,421.80          | 252,930.60               |
| 594918BE3   | MICROSOFT CORP 4.000% 02/12/2055 DD 02/12/15                 | 195,000.000 | -168,612.60          | 167,621.10               |
| 594918BK9   | MICROSOFT CORP 4.200% 11/03/2035 DD 11/03/15                 | 254,000.000 | -245,160.80          | 249,067.32               |
| 594918CU6   | MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23                 | 75,000.000  | -71,355.00           | 71,151.75                |
| 61747YFL4   | MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24                 | 210,000.000 | -210,000.00          | 213,918.60               |
| 61747YFP5   | MORGAN STANLEY VAR RT 04/13/2028 DD 04/19/24                 | 300,000.000 | -300,000.00          | 307,434.00               |
| 61747YFT7   | MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24                 | 335,000.000 | -334,810.20          | 341,421.95               |
| 715638EC2   | PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24 | 318,000.000 | -315,166.62          | 331,515.00               |
| 745332CB0   | PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10         | 240,000.000 | -243,223.20          | 248,572.80               |
| 756109BY9   | REALTY INCOME CORP 4.450% 09/15/2026 DD 09/15/23             | 400,000.000 | -394,792.00          | 398,256.00               |
| 83368RBX9   | SOCIETE GENERALE SA 144A VAR RT 01/19/2035 DD 01/19/24       | 320,000.000 | -319,536.00          | 331,955.20               |
| 91087BAZ3   | MEXICO GOVERNMENT INTERNATIONA 6.000% 05/07/2036 DD 01/08/24 | 322,000.000 | -319,378.92          | 325,220.00               |
| 91087BBA7   | MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24 | 238,000.000 | -238,238.00          | 236,262.60               |
| 92857WCB4   | VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24             | 190,000.000 | -194,907.50          | 192,739.80               |
| 99F106F4A   | US 10YR ULTRA FUTURE (CBT) EXP JUN 24                        | 105.000     | 0.00                 | 209,711.72               |



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: FINAL

ROCKWELL AUO COMB MG - AUOG71410000

1/1/2024 - 12/31/2024

ROCKWELL AUTOMATION

| Security ID | Security Description                      | Shares     | Cost of Acquisitions | Proceeds of Dispositions |
|-------------|-------------------------------------------|------------|----------------------|--------------------------|
| 99F106I4A   | US 10YR ULTRA FUTURE (CBT) EXP SEP 24     | 114.000    | 0.00                 | -502,600.09              |
| 99F106L4A   | US 10YR ULTRA FUTURE (CBT) EXP DEC 24     | 56.000     | 0.00                 | 328,890.74               |
| 99F133F4A   | US LONG BOND FUTURE (CBT) EXP JUN 24      | 46.000     | 0.00                 | -161,391.08              |
| 99F133I4A   | US TREAS BD FUTURE (CBT) EXP SEP 24       | 34.000     | 0.00                 | 232,494.61               |
| 99F133L4A   | US TREAS BD FUTURE (CBT) EXP DEC 24       | 2.000      | 0.00                 | 12,466.12                |
| 99F139F4A   | US 10YR NOTE FUTURE (CBT) EXP JUN 24      | 38.000     | 0.00                 | 37,807.58                |
| 99F139I4A   | US 10YR NOTE FUTURE (CBT) EXP SEP 24      | 11.000     | 0.00                 | 18,421.88                |
| 99F139L4A   | US 10YR TREAS NTS FUTURE (CBT) EXP DEC 24 | 0.000      | 0.00                 | 39,145.10                |
| 99F183F4A   | US 5YR NOTE FUTURE (CBT) EXP JUN 24       | 328.000    | 0.00                 | -365,930.28              |
| 99F183I4A   | US 5YR NOTE FUTURE (CBT) EXP SEP 24       | 377.000    | 0.00                 | 959,850.15               |
| 99F183L4A   | US 5YR TREAS NTS FUTURE (CBT) EXP DEC 24  | 356.000    | 0.00                 | -977,402.90              |
| 99F700F4A   | US ULTRA BOND (CBT) EXP JUN 24            | 1.000      | 0.00                 | 40,823.99                |
| 99F700I4A   | US ULTRA BOND FUTURE (CBT) EXP SEP 24     | 34.000     | 0.00                 | 425,399.24               |
| 99F700L4A   | US ULTRA BOND FUTURE (CBT) EXP DEC 24     | 62.000     | 0.00                 | -842,327.94              |
| EB5596995   | UCB SA                                    | 50.000     | -4,870.94            | 5,965.98                 |
| EEBT5JKC6   | IBERDROLA SA RTS                          | 19,815.000 | -7,517.04            | 7,579.76                 |
| EFBSPQKT0   | ALSTOM SA RTS                             | 66,928.000 | 0.00                 | 71,650.47                |
| EXB1XZS89   | ANGLO AMERICAN PLC                        | 9,287.000  | -229,508.30          | 249,854.61               |
| EXBDR05C3   | NATIONAL GRID PLC                         | 9,137.000  | -109,589.04          | 113,358.33               |
| FH6208422   | BEIJING CAPITAL INTERNATIONAL HK/00694    | 34,000.000 | -9,787.33            | 9,785.37                 |



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

ROCKWELL AUO COMB MG - AUOG71410000

1/1/2024 - 12/31/2024

ROCKWELL AUTOMATION

|  | Security ID | Security Description | Tran Code | Shares | Transaction Expense | Cost of Acquisitions | Proceeds of Dispositions | Cost of Assets Disposed | Gain/Loss |
|--|-------------|----------------------|-----------|--------|---------------------|----------------------|--------------------------|-------------------------|-----------|
|--|-------------|----------------------|-----------|--------|---------------------|----------------------|--------------------------|-------------------------|-----------|

5% VALUE : 87,500,040.92

\*\*\* NO ACTIVITY FOR THIS PERIOD \*\*\*



## Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

ROCKWELL AUO COMB MG - AUOG71410000

1/1/2024 - 12/31/2024

ROCKWELL AUTOMATION

| Tran Count | Security ID | Security Description                               | Shares          | Cost of Acquisitions | Proceeds of Dispositions | Cost of Assets Disposed | Gain/Loss   |
|------------|-------------|----------------------------------------------------|-----------------|----------------------|--------------------------|-------------------------|-------------|
| 5% VALUE : |             | 87,500,040.92                                      |                 |                      |                          |                         |             |
| 1          | 912810ST6   | U S TREASURY BOND<br>1.375% 11/15/2040 DD 11/15/20 | 10,300,000.000  | 6,800,128.60         | 0.00                     | 0.00                    | 0.00        |
| 10         | 912810ST6   | U S TREASURY BOND<br>1.375% 11/15/2040 DD 11/15/20 | 82,800,000.000  | 53,586,363.08        | 0.00                     | 0.00                    | 0.00        |
| 12         | 912810ST6   | U S TREASURY BOND<br>1.375% 11/15/2040 DD 11/15/20 | 97,300,000.000  | 0.00                 | 62,884,953.13            | 62,389,178.93           | 495,774.20  |
| 156        | 912810TV0   | U S TREASURY BOND<br>4.750% 11/15/2053 DD 11/15/23 | 50,025,000.000  | 0.00                 | 51,983,602.39            | 52,778,295.34           | -794,692.95 |
| 147        | 912810TV0   | U S TREASURY BOND<br>4.750% 11/15/2053 DD 11/15/23 | 49,805,000.000  | 52,531,060.87        | 0.00                     | 0.00                    | 0.00        |
| 2          | 912810TX6   | U S TREASURY BOND<br>4.250% 02/15/2054 DD 02/15/24 | 2,900,000.000   | 2,851,035.56         | 0.00                     | 0.00                    | 0.00        |
| 143        | 912810TX6   | U S TREASURY BOND<br>4.250% 02/15/2054 DD 02/15/24 | 72,098,000.000  | 70,317,244.63        | 0.00                     | 0.00                    | 0.00        |
| 158        | 912810TX6   | U S TREASURY BOND<br>4.250% 02/15/2054 DD 02/15/24 | 46,601,900.000  | 0.00                 | 46,094,643.46            | 45,998,617.81           | 96,025.65   |
| 96         | 912810TZ1   | U S TREASURY BOND<br>4.500% 02/15/2044 DD 02/15/24 | 73,852,000.000  | 72,678,844.96        | 0.00                     | 0.00                    | 0.00        |
| 73         | 912810TZ1   | U S TREASURY BOND<br>4.500% 02/15/2044 DD 02/15/24 | 43,915,000.000  | 0.00                 | 43,237,770.42            | 43,205,497.96           | 32,272.46   |
| 1          | 912810UD8   | U S TREASURY BOND<br>4.125% 08/15/2044 DD 08/15/24 | 4,400,000.000   | 4,193,217.95         | 0.00                     | 0.00                    | 0.00        |
| 76         | 912810UD8   | U S TREASURY BOND<br>4.125% 08/15/2044 DD 08/15/24 | 58,323,000.000  | 54,894,147.59        | 0.00                     | 0.00                    | 0.00        |
| 65         | 912810UD8   | U S TREASURY BOND<br>4.125% 08/15/2044 DD 08/15/24 | 57,651,000.000  | 0.00                 | 54,286,902.67            | 54,276,057.48           | 10,845.19   |
| 1477       | 996113320   | ROCKWELL AUTOMATION PROP FUND                      | 339,356,786.980 | 339,356,786.98       | 0.00                     | 0.00                    | 0.00        |
| 905        | 996113320   | ROCKWELL AUTOMATION PROP FUND                      | 338,530,618.050 | 0.00                 | 338,530,618.05           | 338,530,618.05          | 0.00        |

See Independent Auditor's Report

Attachment B 2 of 2

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                   |                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE SB<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div> | <div>Single-Employer Defined Benefit Plan<br/>Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>► File as an attachment to Form 5500 or 5500-SF.</div> | <div>OMB No. 1210-0110</div> <div>2024</div> <div>This Form is Open to Public Inspection</div> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|

|                                                                                                                                    |                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024                                         |                                                                                                                                                  |
| ► Round off amounts to nearest dollar.                                                                                             |                                                                                                                                                  |
| ► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.            |                                                                                                                                                  |
| A Name of plan<br>ROCKWELL AUTOMATION PENSION PLAN                                                                                 | B Three-digit plan number (PN) ► 002                                                                                                             |
| C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>ROCKWELL AUTOMATION, INC.                                     | D Employer Identification Number (EIN)<br>25-1797617                                                                                             |
| E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | F Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

|        |                                                                                                                                                                                                  |                            |                           |                          |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| Part I | Basic Information                                                                                                                                                                                |                            |                           |                          |
| 1      | Enter the valuation date: Month 01 Day 01 Year 2024                                                                                                                                              |                            |                           |                          |
| 2      | Assets:                                                                                                                                                                                          |                            |                           |                          |
| a      | Market value                                                                                                                                                                                     | 2a                         | 1,748,175,644             |                          |
| b      | Actuarial value                                                                                                                                                                                  | 2b                         | 1,881,287,367             |                          |
| 3      | Funding target/participant count breakdown                                                                                                                                                       | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
| a      | For retired participants and beneficiaries receiving payment                                                                                                                                     | 9,125                      | 1,003,330,766             | 1,003,330,766            |
| b      | For terminated vested participants                                                                                                                                                               | 4,415                      | 328,692,111               | 328,692,111              |
| c      | For active participants                                                                                                                                                                          | 2,001                      | 513,289,430               | 520,721,114              |
| d      | Total                                                                                                                                                                                            | 15,541                     | 1,845,312,307             | 1,852,743,991            |
| 4      | If the plan is in at-risk status, check the box and complete lines (a) and (b) <input type="checkbox"/>                                                                                          |                            |                           |                          |
| a      | Funding target disregarding prescribed at-risk assumptions                                                                                                                                       | 4a                         |                           |                          |
| b      | Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | 4b                         |                           |                          |
| 5      | Effective interest rate                                                                                                                                                                          | 5                          | 5.14%                     |                          |
| 6      | Target normal cost                                                                                                                                                                               |                            |                           |                          |
| a      | Present value of current plan year accruals                                                                                                                                                      | 6a                         | 29,172,915                |                          |
| b      | Expected plan-related expenses                                                                                                                                                                   | 6b                         | 16,484,000                |                          |
| c      | Target normal cost                                                                                                                                                                               | 6c                         | 45,656,915                |                          |

**Statement by Enrolled Actuary**  
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

|                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>SIGN HERE</div> <div></div> <div>Signature of actuary</div> <div>Lee Siegel</div> <div>Type or print name of actuary</div> <div>Willis Towers Watson US LLC</div> <div>Firm name</div> <div>800 North Glebe Road<br/>Floor 10<br/>Arlington VA 22203</div> <div>Address of the firm</div> | <div>9/24/2025</div> <div>Date</div> <div>2308393</div> <div>Most recent enrollment number</div> <div>703-258-8049</div> <div>Telephone number (including area code)</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## Part II Beginning of Year Carryover and Prefunding Balances

|                                                                                                                                                                      | (a) Carryover balance | (b) Prefunding balance |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                                             | 0                     | 421,680,939            |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                                          | 0                     | 94,305,353             |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                                                | 0                     | 327,375,586            |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>14.34</u> % .....                                                                                | 0                     | 46,945,659             |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                                                       |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                                                      |                       | 0                      |
| <b>b(1)</b> Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.27</u> % ..... |                       | 0                      |
| <b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....                                                                 |                       | 0                      |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance.....                                                                         |                       | 0                      |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                                                      |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                                                    | 0                     | 0                      |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....                                                                          | 0                     | 374,321,245            |

| Part III | Funding Percentages |
|----------|---------------------|
|----------|---------------------|

|           |                                                                                                                                                                  |           |          |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>14</b> | Funding target attainment percentage.....                                                                                                                        | <b>14</b> | 81.33 %  |
| <b>15</b> | Adjusted funding target attainment percentage.....                                                                                                               | <b>15</b> | 101.54 % |
| <b>16</b> | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 83.65 %  |
| <b>17</b> | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %        |

## Part IV Contributions and Liquidity Shortfalls

**18** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |       |   |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|-------|---|
| 09/12/2025               | 70,000,000                        |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 |                          |                                   |                                 |       |   |
|                          |                                   |                                 | Totals ►                 | 18(b)                             | 70,000,000                      | 18(c) | 0 |

**19** Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

|                                                                                                                         |            |              |
|-------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years. ....                    | <b>19a</b> | 0            |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date.....                                       | <b>19b</b> | 0            |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date. .... | <b>19c</b> | 64, 291, 410 |

## 20 Quarterly contributions and liquidity shortfalls:

**a** Did the plan have a "funding shortfall" for the prior year? ..... ☒ Yes ☐ No

**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?..... ☒ Yes ☐ No

**C** If line 20a is "Yes," see instructions and complete the following table as applicable:

| Liquidity shortfall as of end of quarter of this plan year |         |         |         |
|------------------------------------------------------------|---------|---------|---------|
| (1) 1st                                                    | (2) 2nd | (3) 3rd | (4) 4th |
| 0                                                          | 0       | 0       | 0       |

|                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                             |                                                                     |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>Part V</b>    | <b>Assumptions Used to Determine Funding Target and Target Normal Cost</b>                                                                                                                                                                                                                             |                                                                                                                                                                             |                                                                     |
| <b>21</b>        | Discount rate:                                                                                                                                                                                                                                                                                         |                                                                                                                                                                             |                                                                     |
| <b>a</b>         | Segment rates:                                                                                                                                                                                                                                                                                         | <div style="display: flex; justify-content: space-around;"> <div>1st segment:<br/>4.75 %</div> <div>2nd segment:<br/>4.87 %</div> <div>3rd segment:<br/>5.59 %</div> </div> | <input type="checkbox"/> N/A, full yield curve used                 |
| <b>b</b>         | Applicable month (enter code).....                                                                                                                                                                                                                                                                     | <b>21b</b>                                                                                                                                                                  | 4                                                                   |
| <b>22</b>        | Weighted average retirement age .....                                                                                                                                                                                                                                                                  | <b>22</b>                                                                                                                                                                   | 62                                                                  |
| <b>23</b>        | Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute                                                                                                                     |                                                                                                                                                                             |                                                                     |
| <b>Part VI</b>   | <b>Miscellaneous Items</b>                                                                                                                                                                                                                                                                             |                                                                                                                                                                             |                                                                     |
| <b>24</b>        | Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. .... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                       |                                                                                                                                                                             |                                                                     |
| <b>25</b>        | Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. .... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                            |                                                                                                                                                                             |                                                                     |
| <b>26</b>        | Demographic and benefit information                                                                                                                                                                                                                                                                    |                                                                                                                                                                             |                                                                     |
| <b>a</b>         | Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....                                                                                                                                                                      |                                                                                                                                                                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>b</b>         | Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...                                                                                                                                                                |                                                                                                                                                                             | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>27</b>        | If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                                                                                                                                                              | <b>27</b>                                                                                                                                                                   |                                                                     |
| <b>Part VII</b>  | <b>Reconciliation of Unpaid Minimum Required Contributions For Prior Years</b>                                                                                                                                                                                                                         |                                                                                                                                                                             |                                                                     |
| <b>28</b>        | Unpaid minimum required contributions for all prior years .....                                                                                                                                                                                                                                        | <b>28</b>                                                                                                                                                                   | 0                                                                   |
| <b>29</b>        | Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....                                                                                                                                                                              | <b>29</b>                                                                                                                                                                   | 0                                                                   |
| <b>30</b>        | Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....                                                                                                                                                                                                                | <b>30</b>                                                                                                                                                                   | 0                                                                   |
| <b>Part VIII</b> | <b>Minimum Required Contribution For Current Year</b>                                                                                                                                                                                                                                                  |                                                                                                                                                                             |                                                                     |
| <b>31</b>        | Target normal cost and excess assets (see instructions):                                                                                                                                                                                                                                               |                                                                                                                                                                             |                                                                     |
| <b>a</b>         | Target normal cost (line 6c).....                                                                                                                                                                                                                                                                      | <b>31a</b>                                                                                                                                                                  | 45,656,915                                                          |
| <b>b</b>         | Excess assets, if applicable, but not greater than line 31a .....                                                                                                                                                                                                                                      | <b>31b</b>                                                                                                                                                                  | 0                                                                   |
| <b>32</b>        | Amortization installments:                                                                                                                                                                                                                                                                             | Outstanding Balance                                                                                                                                                         | Installment                                                         |
| <b>a</b>         | Net shortfall amortization installment .....                                                                                                                                                                                                                                                           | 345,777,869                                                                                                                                                                 | 33,062,257                                                          |
| <b>b</b>         | Waiver amortization installment .....                                                                                                                                                                                                                                                                  | 0                                                                                                                                                                           | 0                                                                   |
| <b>33</b>        | If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount .....                                                                                                                             |                                                                                                                                                                             | <b>33</b>                                                           |
| <b>34</b>        | Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....                                                                                                                                                                                       |                                                                                                                                                                             | <b>34</b>                                                           |
|                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                             | 78,719,172                                                          |
|                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                             |                                                                     |
|                  | Carryover balance                                                                                                                                                                                                                                                                                      | Prefunding balance                                                                                                                                                          | Total balance                                                       |
| <b>35</b>        | Balances elected for use to offset funding requirement .....                                                                                                                                                                                                                                           | 0                                                                                                                                                                           | 70,850,000                                                          |
|                  |                                                                                                                                                                                                                                                                                                        | 70,850,000                                                                                                                                                                  | 70,850,000                                                          |
| <b>36</b>        | Additional cash requirement (line 34 minus line 35).....                                                                                                                                                                                                                                               |                                                                                                                                                                             | <b>36</b>                                                           |
|                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                             | 7,869,172                                                           |
| <b>37</b>        | Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....                                                                                                                                                                               |                                                                                                                                                                             | <b>37</b>                                                           |
|                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                             | 64,291,410                                                          |
| <b>38</b>        | Present value of excess contributions for current year (see instructions)                                                                                                                                                                                                                              |                                                                                                                                                                             |                                                                     |
| <b>a</b>         | Total (excess, if any, of line 37 over line 36)                                                                                                                                                                                                                                                        |                                                                                                                                                                             | <b>38a</b>                                                          |
|                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                             | 56,422,238                                                          |
| <b>b</b>         | Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                                                                                                                                           |                                                                                                                                                                             | <b>38b</b>                                                          |
|                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                             | 56,422,238                                                          |
| <b>39</b>        | Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                                                                                                                                                  |                                                                                                                                                                             | <b>39</b>                                                           |
|                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                             | 0                                                                   |
| <b>40</b>        | Unpaid minimum required contributions for all years .....                                                                                                                                                                                                                                              |                                                                                                                                                                             | <b>40</b>                                                           |
|                  |                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                             | 0                                                                   |
| <b>Part IX</b>   | <b>Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)</b>                                                                                                                                                                                                            |                                                                                                                                                                             |                                                                     |
| <b>41</b>        | If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input checked="" type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021 |                                                                                                                                                                             |                                                                     |

# SCHEDULE SB ATTACHMENTS

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## Schedule SB – Statement by Enrolled Actuary

|                          |                                  |
|--------------------------|----------------------------------|
| <b>Plan Sponsor</b>      | Rockwell Automation, Inc.        |
| <b>EIN/PN</b>            | 25-1797617/002                   |
| <b>Plan Name</b>         | Rockwell Automation Pension Plan |
| <b>Valuation Date</b>    | January 1, 2024                  |
| <b>Enrolled Actuary</b>  | Lee Siegel                       |
| <b>Enrollment Number</b> | 23-08393                         |

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

## SCHEDULE SB ATTACHMENTS

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**Schedule SB, Line 22**  
**Description of Weighted Average Retirement Age**  
**as of January 1, 2024**

| <u>Sub-Plan Name</u>                                                    | <u>Active Participant<br/>Counts at 1/1/2024</u> | <u>Weighted Average<br/>Retirement Age</u> |
|-------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Sub-Plan for Salaried and Hourly Employees of Rockwell Automation, Inc. | 1,961                                            | 62.38                                      |
| Sub-Plan for Hourly Employees Ladysmith, Wisconsin                      | 40                                               | 62.08                                      |
| TOTAL                                                                   | 2,001                                            | 62.37                                      |

Weighted Average Retirement Age is determined using the actual active population as of January 1, 2024 (shown above) and the Plan's retirement decrement assumptions (see Part V). Decrement from other sources (Withdrawal, Death, etc.) are accounted for in determining this result.

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Part V Statement of Actuarial Assumptions/Methods

### Economic Assumptions

#### Interest rate basis:

- Applicable month September
- Yield curve basis 3-Segment Rates

| Interest rates:           | Reflecting<br>Stabilization | Not Reflecting<br>Stabilization |
|---------------------------|-----------------------------|---------------------------------|
| • First segment rate      | 4.75%                       | 3.62%                           |
| • Second segment rate     | 4.87%                       | 4.46%                           |
| • Third segment rate      | 5.59%                       | 4.52%                           |
| • Effective interest rate | 5.14%                       | 4.44%                           |

#### Annual rates of increase

- Compensation:
  - Salary Band E 5.00%
  - Other Age graded scale (representative rates included below), with a weighted average of 3.60% for 2024

| Attained Age | Rates |
|--------------|-------|
| 30           | 6.7%  |
| 35           | 5.7%  |
| 40           | 4.6%  |
| 45           | 3.9%  |
| 50           | 3.7%  |
| 55           | 3.6%  |
| 60           | 2.7%  |
| 65           | 2.1%  |

The 2024 target bonus payout assumption was decreased to 0% of target for all active participants. 2025 and years beyond are assumed to be paid at 100% of the target bonus.

- Statutory limits on compensation 2.50%
- Future Social Security wage bases 3.50%  
(for purposes of determining target normal cost)

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC 4010 FS.

### Demographic Assumptions

**Inclusion date** The valuation date coincident with or next following the date on which the employee becomes a participant.

**New or rehired employees** It was assumed there will be no new or rehired employees.

#### Mortality

- **Healthy** Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- **Disabled** Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

#### Termination

Representative termination rates varying by age:

| <u>Attained Age</u> | <u>Rates</u> |
|---------------------|--------------|
| 30                  | 0.0825       |
| 35                  | 0.0750       |
| 40                  | 0.0600       |
| 45                  | 0.0600       |
| 50                  | 0.0600       |
| 55                  | 0.0500       |
| 60                  | 0.0500       |

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

---

### Disability

Representative rates at which participants become disabled by age and gender:

| Sub-Plan for Salaried and Hourly Employees |             | Sub-Plan for Hourly Employees of Ladysmith, Wisconsin |                     |
|--------------------------------------------|-------------|-------------------------------------------------------|---------------------|
| <u>Attained Age</u>                        | <u>Rate</u> | <u>Male Rates</u>                                     | <u>Female Rates</u> |
| 30                                         | 0.00110     | 0.00040                                               | 0.00060             |
| 35                                         | 0.00120     | 0.00050                                               | 0.00100             |
| 40                                         | 0.00150     | 0.00110                                               | 0.00180             |
| 45                                         | 0.00215     | 0.00220                                               | 0.00340             |
| 50                                         | 0.00330     | 0.00460                                               | 0.00560             |
| 55                                         | 0.00580     | 0.00960                                               | 0.00890             |
| 60                                         | 0.01180     | 0.01610                                               | 0.01270             |

### Retirement

The rates at which participants retire by age:

| <u>Age</u> | <u>Rates</u> |
|------------|--------------|
| < 55       | 0.020        |
| 55-58      | 0.060        |
| 59-61      | 0.100        |
| 62-64      | 0.200        |
| 65         | 0.400        |
| 66         | 0.450        |
| 67-69      | 0.350        |
| 70         | 1.000        |

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

---

## Benefit commencement date:

- Preretirement death benefit

The later of the death of the active participant or the date the participant's early retirement date.

- Deferred vested benefit

### Current Active Participants:

25% of active participants who terminate prior to reaching retirement eligibility are assumed to immediately commence a lump sum payment.

The remaining 75% of active participants who terminate prior to reaching retirement eligibility are assumed to commencement benefits at later of age 62 or termination of employment in accordance with the Form of Payment section below.

### Current Deferred Vested Participants:

W105 and legacy Rockwell International sub-plans: assumed to commence at the later of age 55 or termination of employment.

B006 sub-plan with 10 or more years of credited service at termination: assumed to commence at the later of age 62 or termination of employment.

All other participants: assumed to commence at the later of Normal Retirement Age or termination of employment.

- Disability benefit

Upon disablement

- Retirement benefit

Upon termination of employment

## Form of payment

80% of participants are assumed to elect a lump sum option. Lump sums are valued using the substitution of annuity form under IRS Regulation §1.430(d)-1(f)(4) and the 2024 unisex PPA combined optional mortality table.

Of the remaining 20% of participants assumed to elect an annuity:

For B006 sub-plan participants, 55% of Males and 20% of Females are assumed to elect joint and survivor annuities as follows:

- For participants who are early retirement eligible (active retirees) or who have 10 or more years of

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

---

service upon termination (terminated vested retirees):

- 50% are assumed to elect the 50% J&S annuity
- 25% are assumed to elect the 75% J&S annuity
- 25% are assumed to elected the 100% J&S annuity
- For other B006 sub-plan participants:
  - 67% are assumed to elect the 50% J&S annuity
  - 33% are assumed to elect the 75% J&S annuity

For all other participants, 55% of Males and 20% of Females are assumed to elect the normal form of payment for married participants.

45% of Males and 80% of Females are assumed to elect the normal form of payment for single participants

For active participants who are assumed to terminate prior to reaching retirement eligibility:

25% are assumed to immediately commence a lump sum payment

- 75% are assumed to elect forms of payment at retirement as documented above

### **Percent married**

80% of males; 70% of females. Used to value pre-retirement surviving spouse benefits.

### **Spouse age**

Male participants are assumed to be 2 years older than their spouses and female participants are assumed to be 2 years younger than their spouses.

### **Covered pay**

Compensation assumed paid in the current year beginning on the valuation date is the current annual rate of base pay plus an assumed target bonus or sales commission as provided by Rockwell Automation.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

|                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Administrative expenses                                                    | The average of actual expenses (net of PBCG variable rate premiums) paid over the last three years plus the expected 2024 PBGC variable rate premium. The amount included this year for plan-related expenses is \$16,484,000.                                                                                                                                                                                                                                                                                                                          |
| At-risk assumptions                                                        | For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan, which is usually the single life annuity form of payment. |
| Cash Flow                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <ul style="list-style-type: none"><li>Timing of benefit payments</li></ul> | Future benefit payments are assumed to be made uniformly throughout the year, and on average, at mid-year.                                                                                                                                                                                                                                                                                                                                                                                                                                              |

## Methods

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Valuation date     | First day of plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Funding target     | Present value of accrued benefits as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Target normal cost | Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year, as required by regulations under IRC §430.                                                                                                                                                                                                                                                                                                                                                                                         |
| Decrement timing   | The approach used is call rounded middle of year (rounded MOY) decrement timing. Most events are assumed to occur at the middle of year during which the eligibility condition will be met or the start/end date will occur. For death and disability decrements, the rate applied is based on the participant's rounded age (nearest integer age) at the beginning of the year, to align with the methodology generally used to create those rate tables. For retirement and withdrawal decrements: the age is generally the participant's rounded age at the middle of the year. |

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

---

### Actuarial value of assets

Average of the fair market value of assets on the valuation date and the dates that are 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings of 6.46% during calendar year 2023 and 5.59% during calendar year 2022 (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year.)

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

### Benefits not valued

Death benefit payable in lump sum to surviving dependent children under the age of 19 of unmarried participants who die while eligible to retire early; Employees' non-U.S. service offset.

### Sources of Data and Other Information

The plan sponsor through its third party administrator (Alight) furnished participant data as of January 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with Rockwell Automation, assumptions, or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. In consultation with Rockwell Automation and Alight, the following adjustments were made for missing or inconsistent data elements:

Certain records' valuation statuses were adjusted to be consistent with accrued benefit information provided by Alight.

For active transfer or terminated vested records with missing accrued benefit information, average accrued benefits are valued.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

---

For deceased participants for whom the status of survivor benefits is still being researched or is unknown by the plan administrator, placeholder survivor records are valued.

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

# SCHEDULE SB ATTACHMENTS

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## Assumptions Rationale - Significant Economic Assumptions

**Discount rate** The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

**Lump sum conversion rate** As required by IRC 430, lump sum benefits are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate.

### Rates of increase in:

- **Compensation** Assumed compensation increases are based on plan sponsor expectations and an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
- **National average wages (NAW) (e.g., Social Security wage bases)** The assumed NAW is based on assumed CPI as shown below, plus assumed increase in real wages (the portion of GDP increases that becomes part of wages). Such assumed future increases in real wages are based on historical experience and expected future experience.
- **Increases in statutory limits (CPI)** The CPI assumption represents a composite of current rates and long term expected rates.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

## Assumptions Rationale - Significant Demographic Assumptions

|                           |                                                                                                                                                                                                                                                                                             |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Healthy Mortality</b>  | Assumptions used for funding purposes are as prescribed by IRC §430(h).                                                                                                                                                                                                                     |
| <b>Disabled Mortality</b> | Assumptions used for funding purposes are as prescribed by IRC §430(h).                                                                                                                                                                                                                     |
| <b>Termination</b>        | Termination rates were based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.                                                                                  |
| <b>Retirement</b>         | Retirement rates were based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.                                                                                   |
| <b>Form of payment</b>    | The percentages of retiring participants assumed to take lump sums and joint and survivor annuities are based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. |
| <b>Spouse age</b>         | The assumed age difference for spouses is based on an experience study conducted in 2023, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.                                                               |

## Source of Prescribed Methods

|                        |                                                                                                                                                                                                                                                                                                                                                |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Funding methods</b> | The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430. |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

# SCHEDULE SB ATTACHMENTS

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## Changes in Assumptions and Methods

|                                                    |                                                                                                                                                                              |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Change in assumptions since prior valuation</b> | The 2024 target bonus payout assumption was decreased to 0% of target for all active participants. 2025 and years beyond are assumed to be paid at 100% of the target bonus. |
| <b>Change in methods since prior valuation</b>     | None.                                                                                                                                                                        |

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

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## Schedule SB, Part V Summary of Plan Provisions

### Plan Sponsor

Rockwell Automation Incorporated

### EIN/PN

25-1797617/002

### Plan

Rockwell Automation Pension Plan

### Benefits Valued

This valuation is based on benefit provisions in effect on the valuation date, including future increases under existing bargaining agreements.

1. Active Employees: Accrue benefits under one of the sub-plans, descriptions of which are attached.
2. Inactive Participants: Entitled to vested accrued benefit determined as of the date of separation.

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

# SCHEDULE SB ATTACHMENTS

## Rockwell Automation Sub-Plan for Salaried and Hourly Employees Including former Reliance Electric Company Salaried Sub-Plan Employees (B006)

### Plan Provisions

|                                                 |                                                                                                                                                      |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Effective Date and Most Recent Amendment</b> | December 1, 1948 as restated and effective on January 1, 2013, including amendments signed through October 12, 2022.                                 |
| <b>Covered employees</b>                        | Salaried and non-union hourly employees hired prior to July 1, 2010 at certain locations of Control Systems are eligible to participate immediately. |
| <b>Participation date</b>                       | Date of becoming a covered employee.                                                                                                                 |

### Definitions

|                        |                                                                                                                                                                                                                                                              |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Vesting service</b> | Elapsed time, in calendar months, from beginning with the month of employment and ending with the month of termination.                                                                                                                                      |
| <b>Pension service</b> | Years and months of service as a covered employee.                                                                                                                                                                                                           |
| <b>Pensionable pay</b> | Total salary or wages for the year (not in excess of \$345,000 for 2024, indexed thereafter) including overtime, extended work week, night work premiums, incentive pay, but excluding expense reimbursement, severance payments, and deferred compensation. |

#### **Former Reliance Electric Company Employees**

##### For benefit accruals after January 1, 1998:

Total salary or wages for the year (not in excess of \$345,000 for 2024, indexed thereafter) including bonuses, incentive pay, overtime, extended work week, night work premiums, incentive pay, but excluding expense reimbursement, foreign service premiums, relocation payments, severance payments, long-term incentive plan payments, and deferred compensation.

##### For benefit accruals before January 1, 1998:

Total salary or wages for the year (not in excess of \$160,000 for 1997) including bonuses, but excluding overtime, shift differential,

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

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|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                     | hourly production incentive, expense reimbursement, severance payments, and deferred compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Average earnings</b>             | Highest amount that can be determined by averaging the Compensation for any 5 non-consecutive calendar years within the 10 calendar years immediately preceding the date of determination.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Social Security benefit</b>      | The primary insurance amount at age 65 that an employee would be entitled to receive, based on the Federal Social Security Act as in effect on the participant's last day of employment. In the case of an employee who terminates prior to age 65, the benefit shall be determined assuming that there will be no future earnings from the date of termination attainment of age 65.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Normal retirement date (NRD)</b> | First day of the month on or after the employee's 65th birthday.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Annual pension benefit</b>       | <p>Annual benefit equal to the greatest of the Regular Formula or the Minimum Formula, less the Profit Sharing Offset:</p> <p><u>Regular Formula:</u> The annual benefit equals i. plus ii. plus iii. minus iv.</p> <ul style="list-style-type: none"><li>i. Two-thirds of Average Annual Earnings up to \$20,000, prorated if less than 35 years of service,</li><li>ii. 1.50% of Average Annual Earnings in excess of \$20,000 multiplied by years of service (maximum 35 years),</li><li>iii. 1.25% of Average Annual Earnings in excess of \$20,000 multiplied by years of service greater than 35 years,</li><li>iv. 50% of the Primary Social Security Benefit, prorated if less than 35 years of service.</li></ul> <p><u>Minimum Formula:</u> The annual benefit equals the greater of i. or ii.</p> <ul style="list-style-type: none"><li>i. 0.50% of Average Annual Earnings, multiplied by years of service,</li><li>ii. \$48.00 (\$30.00 for part-time employees) multiplied by years of service.</li></ul> <p><u>Profit Sharing Offset:</u> An amount equal to an annuity, payable as a 10-year certain and life annuity, which could be purchased by the participant's account in the Allen-Bradley Profit-Sharing and Retirement Trust.</p> <p><b><u>For former Reliance Electric Employees with benefit accruals before January 1, 1998:</u></b></p> |

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

The Alternate Benefit Formula is calculated as of 12/31/1997 and is indexed by the ratio of non-consecutive Average Annual Earnings at retirement of the Reliance earnings definition divided by the Final Annual Average Compensation at 12/31/1997.

### Eligibility for Benefits

|                                    |                                                                                                                                                                                                                                                                                                                 |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD                                                                                                                                                                                                                                                                                               |
| <b>Early retirement</b>            | First day of the month on or after the earlier of the date employee reaches age 55 or older with at least 10 years of credited service (provided employee terminates after January 1, 1998), or the later of the date employee completes 10 years of credited service or attains 75 or more age/service points. |
| <b>Postponed retirement</b>        | First day of any month after employee reaches normal retirement date.                                                                                                                                                                                                                                           |
| <b>In-service distribution</b>     | Beginning in 2022, December 1 <sup>st</sup> of any calendar year in which the employee is age 59.5 or older and has at least 5 years of vesting service.                                                                                                                                                        |
| <b>Vested termination</b>          | First day of the month on or after employee completes 5 years of vesting service.                                                                                                                                                                                                                               |
| <b>Disability</b>                  | On total and permanent disability after 15 years of service, or 10 years of service and 70 age-service points.                                                                                                                                                                                                  |
| <b>Preretirement death benefit</b> | Upon death after 1 year of marriage and 5 years of vesting service.                                                                                                                                                                                                                                             |

### Benefits Paid Upon the Following Events

|                          |                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | Annual pension benefit determined as of NRD.                                                                                                                                                                                                                                                                                                              |
| <b>Early retirement</b>  | <p>Benefit determined as for normal retirement, based on credited service and earnings at early retirement date; payable immediately with reduction from age 65 of 1/15<sup>th</sup> per year for the first 5 years and 1/30<sup>th</sup> per year for each additional year.</p> <p>For employees that have attained 85 points as of January 1, 2006:</p> |

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

---

- i. Benefit determined as for normal retirement, based on credited service and earnings at early retirement date; payable immediately with reduction of 0.3% per month from age 65.
- ii. Unreduced benefits are paid to employees with 95 or more age-service points.
- iii. For participants who retire for reasons other than disability prior to age 62 and who have 95 or more age-service points, a monthly supplement of \$850 is payable until the earliest of age 62, or death.

**For former Reliance Electric Employees with benefit accruals before January 1, 1998:**

Benefit determined as for normal retirement, based on credited service and earnings at early retirement date. The benefit accrued after January 1, 1998 is payable immediately with reduction from age 65 of 1/15<sup>th</sup> per year for the first 5 years and 1/30<sup>th</sup> per year for each additional year. The benefit accrued before January 1, 1998 is payable immediately with separate reduction percentages applying to the Career Average and Alternate Benefit Formulas and the Grandfather Benefits at 12/31/1992 and the Metropolitan or Transamerica annuities. Special exceptions allow some participants to have some of their benefits unreduced.

For employees that have attained 85 points as of January 1, 2006 (for benefit accrued after 01/01/1998):

- i. Benefit determined as for normal retirement, based on credited service and earnings at early retirement date; payable immediately with reduction of 0.3% per month from age 65.
- ii. Unreduced benefits are paid to employees with 95 or more age-service points.
- iii. For participants who retire for reasons other than disability prior to age 62 and who have 95 or more age-service points, a monthly supplement of \$850 is payable until the earliest of age 62, or death.

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

---

**Postponed retirement**

Benefit determined as for normal retirement, based on Average Annual Earnings and credited service at actual retirement date.

**In-service distribution**

Benefit determined as for early retirement, normal retirement, or postponed retirement based on eligibility at in-service distribution benefit commencement date.

When a participant elects an in-service distribution, the participant will not earn any additional benefits under the plan beyond the in-service distribution commencement date.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

---

### **Vested termination**

Benefit determined as for normal retirement but payable as a single life annuity, based on credited service at date of termination. The deferred vested benefit is payable without reduction beginning at age 65 or with 1/15th reduction for each of the first 5 years and 1/30th reduction for each additional year by which benefit commencement precedes age 65, beginning at any time after the employee's age plus credited service total at least 75, or if earlier, when the employee is age 55 and has 10 years of service.

For participants terminating January 1, 2014 or later, optional commencement is available prior to reaching above eligibility. The deferred vested benefit is actuarially reduced based on the applicable interest rate and mortality table used for calculating lump sums under the plan.

### **Disablement**

Benefit determined as for normal retirement, based on credited service and earnings at date of disability, payable immediately without reduction 26 weeks after disablement. In addition, for former Reliance Electric Employees who qualify, a supplement is payable to age 65 equal to the Metropolitan or Transamerica annuity, adjusted for form.

### **Preretirement death**

The surviving spouse will receive 50% of the benefit which would have been payable to the employee if the employee had retired on the first day of the month in which the employee died and had taken the joint and survivor annuity. If death occurs prior to the employee's earliest retirement date, the benefit will commence when the employee would have been eligible to retire and will be determined as if the employee had survived to that date and then died.

### **Postretirement death**

\$150 per year of service, not to exceed \$5,250, is payable upon death of participants who qualify for normal, early, or disability retirement.

**For former Reliance Electric Employees with benefit accruals before January 1, 1998:**

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

---

\$150 per year of service after January 1, 1998, not below \$500 or to exceed \$5,250, is payable upon death of participants who qualify for normal, early, or disability retirement.

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

# SCHEDULE SB ATTACHMENTS

## Other Plan Provisions

### Forms of payment

#### Normal Form for Single Participants:

Ten-year certain and life annuity.

For former Reliance Electric employees: Ten-year certain and life annuity for benefits earned after January 1, 1998 and straight life annuity for benefits earned before January 1, 1998.

#### Normal Form for Married Participants:

A married employee who does not elect a ten-year certain and life annuity will automatically receive a reduced joint and survivor annuity providing 50% of the employee's reduced benefit to the surviving spouse after his death for the spouse's remaining lifetime. Reduction is actuarially equivalent.

#### Optional Form:

Lump Sum.

### Actuarial Equivalence

Based on a discount rate of 7.00% and mortality assumption of the GAM71 mortality table for all forms other than the lump sum. For the lump sum, the IRC §417(e) discount rates and Applicable Mortality Table are used.

### Plan participants' contributions

None.

### Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

### Benefits for Sensia Transfers

As described in Amendment 8 (dated December 28, 2020), Sensia Participants (former Rockwell Automation employees who transfer to Sensia) continue to accrue a benefit under the plan as if the Sensia Participant were an Eligible Employee through the date on which such Sensia Participant ceases to be a Sensia Participant.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

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### Future Plan Changes

No future plan changes were recognized in determining funding requirements.

### Changes in Benefits Valued Since Prior Year

None.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

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## Rockwell Automation Sub-Plan for Hourly Employees of Ladysmith, Wisconsin (B014)

### Plan Provisions

|                                                 |                                                                                                                                                                                      |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Effective Date and Most Recent Amendment</b> | April 1, 2001 as restated and effective on January 1, 2013, including amendments signed through October 12, 2022.                                                                    |
| <b>Covered employees</b>                        | Employees, hired prior to July 1, 2010, employed by the Corporation on an hourly basis at the Control Systems Ladysmith, Wisconsin facility are eligible to participate immediately. |
| <b>Participation date</b>                       | Date of becoming a covered employee.                                                                                                                                                 |

### Definitions

|                                     |                                                                                 |
|-------------------------------------|---------------------------------------------------------------------------------|
| <b>Vesting service</b>              | One year for each 920-hour calendar year of employment by Rockwell Automation.  |
| <b>Pension service</b>              | Years and months of service as a covered employee.                              |
| <b>Normal retirement date (NRD)</b> | First day of the month on or after the employee's 65th birthday.                |
| <b>Annual pension benefit</b>       | Monthly benefit equals \$20.00 per year of credited service (maximum 30 years). |

### Eligibility for Benefits

|                                    |                                                                                                               |
|------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                                                                                            |
| <b>Early retirement</b>            | First day of any month after the employee attains age 55 and completes 5 years of service, but before age 65. |
| <b>Postponed retirement</b>        | First day of any month after employee reaches normal retirement date.                                         |
| <b>Vested termination</b>          | First day of the month on or after employee completes 5 years of vesting service.                             |
| <b>Preretirement death benefit</b> | Upon death after 1 year of marriage and 5 years of vesting service.                                           |

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

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|                                |                                                                                                                                                          |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>In-service distribution</b> | Beginning in 2022, December 1 <sup>st</sup> of any calendar year in which the employee is age 59.5 or older and has at least 5 years of vesting service. |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|

### Benefits Paid Upon the Following Events

|                          |                                              |
|--------------------------|----------------------------------------------|
| <b>Normal retirement</b> | Annual pension benefit determined as of NRD. |
|--------------------------|----------------------------------------------|

|                         |                                                                                                                                                                                               |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Early retirement</b> | Benefit determined as for normal retirement, based on credited service at early retirement date, payable immediately with 0.5% reduction for each month benefit commencement precedes age 65. |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                             |                                                                                                   |
|-----------------------------|---------------------------------------------------------------------------------------------------|
| <b>Postponed retirement</b> | Benefit determined as for normal retirement, based on credited service at actual retirement date. |
|-----------------------------|---------------------------------------------------------------------------------------------------|

|                                |                                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>In-service distribution</b> | <p>Benefit determined as for early retirement, normal retirement, or postponed retirement based on eligibility at in-service distribution benefit commencement date.</p> <p>When a participant elects an in-service distribution, the participant will not earn any additional benefits under the plan beyond the in-service distribution commencement date.</p> |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Vested termination</b> | <p>Benefit determined as for normal retirement, based on credited service at date of termination. The deferred vested benefit is payable without reduction beginning at age 65 or beginning at any time after age 55 with 0.5% reduction for each month benefit commencement precedes age 65, if the employee had at least 5 years of service at termination.</p> <p>For participants terminating January 1, 2014 or later, optional commencement is available prior to reaching above eligibility. The deferred vested benefit is actuarially reduced based on the applicable interest rate and mortality table used for calculating lump sums under the plan.</p> |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                            |                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Preretirement death</b> | The surviving spouse will receive 55% of the benefit which would have been payable to the employee if the employee had retired on the first day of the month in which the employee died and had taken the joint and 55% survivor annuity. If death occurs prior to the employee's earliest retirement date, the benefit will commence when the employee would have been eligible to retire |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

and will be determined as if the employee had survived to that date and then died.

**Postretirement death**

\$1,000 lump sum payable upon the death of participants who are receiving a pension.

### Other Plan Provisions

**Forms of payment**

Normal Form for Single Participants:

Single life annuity.

Normal Form for Married Participants:

A married employee who does not elect a straight life annuity will automatically receive a reduced joint and survivor annuity providing 60% of the employee's reduced benefit to the surviving spouse after his death for the spouse's remaining lifetime. Reduction is based on a 95% factor.

Optional Form:

Lump Sum, based on the IRC §417(e) discount rates and Applicable Mortality Table.

**Pension Increases**

None.

**Plan participants' contributions**

None.

**Maximum on benefits and pay**

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

### Future Plan Changes

No future plan changes were recognized in determining funding requirements.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

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### Changes in Benefits Valued Since Prior Year

None.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## **SCHEDULE SB ATTACHMENTS**

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### **Schedule SB, Line 24 Change in Actuarial Assumptions**

The 2024 target bonus payout assumption was decreased to 0% of target for all active participants. 2025 and years beyond are assumed to be paid at 100% of the target bonus.

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

# SCHEDULE SB ATTACHMENTS

## Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Number and average plan compensation limited by IRC §401(a)(17) distributed by attained age and attained years of credited service

All monetary amounts shown in US Dollars

| Attained Age                                         | YEARS OF CREDITED SERVICE |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               | Total          |               |
|------------------------------------------------------|---------------------------|---------------|---------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|----------------|---------------|
|                                                      | 1 to 4<br>No.             | Avg.<br>Comp. | 5 to 9<br>No. | Avg.<br>Comp. | 10 to 14<br>No. | Avg.<br>Comp. | 15 to 19<br>No. | Avg.<br>Comp. | 20 to 24<br>No. | Avg.<br>Comp. | 25 to 29<br>No. | Avg.<br>Comp. | 30 to 34<br>No. | Avg.<br>Comp. | 35 to 39<br>No. | Avg.<br>Comp. | 40 & Up<br>No. | Avg.<br>Comp. |
| Benefits Related to Pay                              |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                |               |
| Under 25                                             |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                |               |
| 25 to 29                                             |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                | -             |
| 30 to 34                                             |                           |               |               |               | 5               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                | 5             |
| 35 to 39                                             |                           |               | 1             |               | 38              | 157,233       | 62              | 158,108       | 2               |               |                 |               |                 |               |                 |               | 103            | 158,602       |
| 40 to 44                                             |                           |               |               |               | 19              |               | 143             | 160,746       | 32              | 183,768       | 2               |               |                 |               |                 |               | 196            | 164,313       |
| 45 to 49                                             |                           |               |               |               | 11              |               | 119             | 168,117       | 88              | 183,461       | 68              | 167,111       | 3               |               |                 |               | 289            | 173,117       |
| 50 to 54                                             |                           |               |               |               | 8               |               | 101             | 165,840       | 84              | 174,655       | 180             | 163,153       | 38              | 212,306       |                 |               | 411            | 170,665       |
| 55 to 59                                             |                           |               | 1             |               | 19              |               | 127             | 172,232       | 86              | 167,583       | 168             | 155,498       | 125             | 183,686       | 49              | 176,423       | 1              | 576           |
| 60 to 64                                             |                           |               |               |               | 8               |               | 42              | 182,727       | 30              | 157,003       | 32              | 159,383       | 22              | 168,529       | 21              | 152,231       | 7              | 162           |
| 65 to 69                                             |                           |               |               |               |                 |               | 10              |               | 8               |               | 1               |               | 3               |               | 4               |               | 7              | 33            |
| 70 & Up                                              |                           |               |               |               |                 |               | 1               |               | 1               |               | 1               |               |                 |               | 1               |               | 2              | 6             |
| Total                                                |                           |               | 2             |               | 108             | 147,008       | 605             | 166,424       | 331             | 173,087       | 452             | 160,450       | 191             | 188,126       | 75              | 166,880       | 17             | 1,781         |
| Benefits Not Related to Pay                          |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                |               |
| Under 25                                             |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                |               |
| 25 to 29                                             |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                |               |
| 30 to 34                                             |                           |               |               |               | 6               |               | 1               |               |                 |               |                 |               |                 |               |                 |               |                | 7             |
| 35 to 39                                             |                           |               | 7             |               | 12              |               | 4               |               |                 |               |                 |               |                 |               |                 |               |                | 23            |
| 40 to 44                                             |                           |               | 6             |               | 17              |               | 9               |               | 1               |               |                 |               |                 |               |                 |               |                | 33            |
| 45 to 49                                             |                           |               | 4             |               | 8               |               | 10              |               | 1               |               |                 |               |                 |               |                 |               |                | 23            |
| 50 to 54                                             |                           |               | 21            |               | 16              |               | 12              |               | 6               |               | 2               |               | 1               |               |                 |               |                | 58            |
| 55 to 59                                             |                           |               | 16            |               | 19              |               | 5               |               | 9               |               | 1               |               | 2               |               |                 |               |                | 52            |
| 60 to 64                                             | 1                         |               | 4             |               | 5               |               | 4               |               | 1               |               | 2               |               |                 |               | 1               |               |                | 21            |
| 65 to 69                                             |                           |               |               |               | 2               |               |                 |               |                 |               |                 |               | 1               |               |                 |               |                | 3             |
| 70 & Up                                              |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               |                |               |
| Total                                                | 1                         |               | 58            |               | 85              |               | 45              |               | 18              |               | 5               |               | 7               |               | 1               |               |                | 220           |
| Total Number of Active Employees at January 1, 2024: |                           |               |               |               |                 |               |                 |               |                 |               |                 |               |                 |               |                 |               | 2,001          |               |

Plan Name: Rockwell Automation Pension Plan  
 EIN / PN: 25-1797617/002  
 Plan Sponsor: Rockwell Automation, Inc.  
 Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

### Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total       |
|-----------|---------------------|--------------------------------|-----------------------------------------------------------|-------------|
| 2024      | 1,880,737           | 15,041,082                     | 123,055,368                                               | 139,977,187 |
| 2025      | 5,581,097           | 10,434,758                     | 99,044,270                                                | 115,060,125 |
| 2026      | 9,358,357           | 12,315,008                     | 95,922,981                                                | 117,596,346 |
| 2027      | 13,297,474          | 14,119,559                     | 92,605,257                                                | 120,022,290 |
| 2028      | 17,327,660          | 15,838,722                     | 89,108,628                                                | 122,275,010 |
| 2029      | 21,453,006          | 17,298,183                     | 85,454,253                                                | 124,205,442 |
| 2030      | 25,560,863          | 18,646,034                     | 81,644,054                                                | 125,850,951 |
| 2031      | 29,455,614          | 19,966,425                     | 77,688,369                                                | 127,110,408 |
| 2032      | 33,047,539          | 21,084,095                     | 73,595,979                                                | 127,727,613 |
| 2033      | 36,297,884          | 22,156,440                     | 69,404,003                                                | 127,858,327 |
| 2034      | 38,979,977          | 23,070,339                     | 65,150,111                                                | 127,200,427 |
| 2035      | 41,059,966          | 23,641,658                     | 60,850,466                                                | 125,552,090 |
| 2036      | 42,729,790          | 24,100,975                     | 56,531,726                                                | 123,362,491 |
| 2037      | 44,060,248          | 24,581,033                     | 52,224,645                                                | 120,865,926 |
| 2038      | 45,088,347          | 24,862,739                     | 47,960,657                                                | 117,911,743 |
| 2039      | 45,802,231          | 24,994,759                     | 43,772,062                                                | 114,569,052 |
| 2040      | 46,306,007          | 25,169,170                     | 39,690,343                                                | 111,165,520 |
| 2041      | 46,613,728          | 25,138,284                     | 35,745,263                                                | 107,497,275 |
| 2042      | 46,726,251          | 24,857,315                     | 31,964,268                                                | 103,547,834 |
| 2043      | 46,636,678          | 24,651,475                     | 28,371,703                                                | 99,659,856  |
| 2044      | 46,355,274          | 24,363,255                     | 24,988,382                                                | 95,706,911  |
| 2045      | 45,931,842          | 23,791,303                     | 21,831,198                                                | 91,554,343  |
| 2046      | 45,305,129          | 23,140,898                     | 18,913,032                                                | 87,359,059  |
| 2047      | 44,492,935          | 22,440,067                     | 16,242,179                                                | 83,175,181  |
| 2048      | 43,590,657          | 21,648,457                     | 13,822,554                                                | 79,061,668  |
| 2049      | 42,507,418          | 20,760,830                     | 11,653,882                                                | 74,922,130  |
| 2050      | 41,189,046          | 19,809,861                     | 9,731,658                                                 | 70,730,565  |

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total      |
|-----------|---------------------|--------------------------------|-----------------------------------------------------------|------------|
| 2051      | 39,780,570          | 18,800,859                     | 8,047,378                                                 | 66,628,807 |
| 2052      | 38,161,047          | 17,715,592                     | 6,588,893                                                 | 62,465,532 |
| 2053      | 36,304,943          | 16,590,603                     | 5,341,166                                                 | 58,236,712 |
| 2054      | 34,346,525          | 15,435,853                     | 4,286,814                                                 | 54,069,192 |
| 2055      | 32,278,912          | 14,267,873                     | 3,406,856                                                 | 49,953,641 |
| 2056      | 30,147,651          | 13,107,462                     | 2,681,496                                                 | 45,936,609 |
| 2057      | 27,982,888          | 11,977,743                     | 2,090,829                                                 | 42,051,460 |
| 2058      | 25,815,094          | 10,888,763                     | 1,615,619                                                 | 38,319,476 |
| 2059      | 23,676,523          | 9,848,402                      | 1,237,764                                                 | 34,762,689 |
| 2060      | 21,589,117          | 8,862,921                      | 940,713                                                   | 31,392,751 |
| 2061      | 19,572,924          | 7,938,381                      | 709,672                                                   | 28,220,977 |
| 2062      | 17,644,641          | 7,076,995                      | 531,763                                                   | 25,253,399 |
| 2063      | 15,817,905          | 6,279,384                      | 396,022                                                   | 22,493,311 |
| 2064      | 14,102,593          | 5,546,490                      | 293,311                                                   | 19,942,394 |
| 2065      | 12,505,089          | 4,877,039                      | 216,164                                                   | 17,598,292 |
| 2066      | 11,028,176          | 4,268,804                      | 158,588                                                   | 15,455,568 |
| 2067      | 9,672,731           | 3,718,893                      | 115,849                                                   | 13,507,473 |
| 2068      | 8,437,051           | 3,223,975                      | 84,273                                                    | 11,745,299 |
| 2069      | 7,317,081           | 2,780,516                      | 61,045                                                    | 10,158,642 |
| 2070      | 6,307,954           | 2,384,927                      | 44,028                                                    | 8,736,909  |
| 2071      | 5,403,752           | 2,033,615                      | 31,612                                                    | 7,468,979  |
| 2072      | 4,598,029           | 1,723,102                      | 22,598                                                    | 6,343,729  |
| 2073      | 3,884,080           | 1,450,073                      | 16,085                                                    | 5,350,238  |

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

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**Schedule SB, Line 32**  
**Schedule of Amortization Bases**  
**as of January 1, 2024**

| Type of Base | Date Established | Initial Amount | Remaining Amortization Period (Years) | Outstanding Balance | Amortization Payment |
|--------------|------------------|----------------|---------------------------------------|---------------------|----------------------|
| Shortfall    | 01/01/2024       | (13,501,353)   | 15.00000                              | (13,501,353)        | (1,228,357)          |
| Shortfall    | 01/01/2023       | 374,430,530    | 14.00000                              | 359,279,222         | 34,290,614           |
| Total        |                  |                |                                       | 345,777,869         | 33,062,257           |

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

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**Schedule SB, Line 22**  
**Description of Weighted Average Retirement Age**  
**as of January 1, 2024**

| <u>Sub-Plan Name</u>                                                    | <u>Active Participant<br/>Counts at 1/1/2024</u> | <u>Weighted Average<br/>Retirement Age</u> |
|-------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------|
| Sub-Plan for Salaried and Hourly Employees of Rockwell Automation, Inc. | 1,961                                            | 62.38                                      |
| Sub-Plan for Hourly Employees Ladysmith, Wisconsin                      | 40                                               | 62.08                                      |
| TOTAL                                                                   | 2,001                                            | 62.37                                      |

Weighted Average Retirement Age is determined using the actual active population as of January 1, 2024 (shown above) and the Plan's retirement decrement assumptions (see Part V). Decrement from other sources (Withdrawal, Death, etc.) are accounted for in determining this result.

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

### Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total       |
|-----------|---------------------|--------------------------------|-----------------------------------------------------------|-------------|
| 2024      | 1,880,737           | 15,041,082                     | 123,055,368                                               | 139,977,187 |
| 2025      | 5,581,097           | 10,434,758                     | 99,044,270                                                | 115,060,125 |
| 2026      | 9,358,357           | 12,315,008                     | 95,922,981                                                | 117,596,346 |
| 2027      | 13,297,474          | 14,119,559                     | 92,605,257                                                | 120,022,290 |
| 2028      | 17,327,660          | 15,838,722                     | 89,108,628                                                | 122,275,010 |
| 2029      | 21,453,006          | 17,298,183                     | 85,454,253                                                | 124,205,442 |
| 2030      | 25,560,863          | 18,646,034                     | 81,644,054                                                | 125,850,951 |
| 2031      | 29,455,614          | 19,966,425                     | 77,688,369                                                | 127,110,408 |
| 2032      | 33,047,539          | 21,084,095                     | 73,595,979                                                | 127,727,613 |
| 2033      | 36,297,884          | 22,156,440                     | 69,404,003                                                | 127,858,327 |
| 2034      | 38,979,977          | 23,070,339                     | 65,150,111                                                | 127,200,427 |
| 2035      | 41,059,966          | 23,641,658                     | 60,850,466                                                | 125,552,090 |
| 2036      | 42,729,790          | 24,100,975                     | 56,531,726                                                | 123,362,491 |
| 2037      | 44,060,248          | 24,581,033                     | 52,224,645                                                | 120,865,926 |
| 2038      | 45,088,347          | 24,862,739                     | 47,960,657                                                | 117,911,743 |
| 2039      | 45,802,231          | 24,994,759                     | 43,772,062                                                | 114,569,052 |
| 2040      | 46,306,007          | 25,169,170                     | 39,690,343                                                | 111,165,520 |
| 2041      | 46,613,728          | 25,138,284                     | 35,745,263                                                | 107,497,275 |
| 2042      | 46,726,251          | 24,857,315                     | 31,964,268                                                | 103,547,834 |
| 2043      | 46,636,678          | 24,651,475                     | 28,371,703                                                | 99,659,856  |
| 2044      | 46,355,274          | 24,363,255                     | 24,988,382                                                | 95,706,911  |
| 2045      | 45,931,842          | 23,791,303                     | 21,831,198                                                | 91,554,343  |
| 2046      | 45,305,129          | 23,140,898                     | 18,913,032                                                | 87,359,059  |
| 2047      | 44,492,935          | 22,440,067                     | 16,242,179                                                | 83,175,181  |
| 2048      | 43,590,657          | 21,648,457                     | 13,822,554                                                | 79,061,668  |
| 2049      | 42,507,418          | 20,760,830                     | 11,653,882                                                | 74,922,130  |
| 2050      | 41,189,046          | 19,809,861                     | 9,731,658                                                 | 70,730,565  |

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total      |
|-----------|---------------------|--------------------------------|-----------------------------------------------------------|------------|
| 2051      | 39,780,570          | 18,800,859                     | 8,047,378                                                 | 66,628,807 |
| 2052      | 38,161,047          | 17,715,592                     | 6,588,893                                                 | 62,465,532 |
| 2053      | 36,304,943          | 16,590,603                     | 5,341,166                                                 | 58,236,712 |
| 2054      | 34,346,525          | 15,435,853                     | 4,286,814                                                 | 54,069,192 |
| 2055      | 32,278,912          | 14,267,873                     | 3,406,856                                                 | 49,953,641 |
| 2056      | 30,147,651          | 13,107,462                     | 2,681,496                                                 | 45,936,609 |
| 2057      | 27,982,888          | 11,977,743                     | 2,090,829                                                 | 42,051,460 |
| 2058      | 25,815,094          | 10,888,763                     | 1,615,619                                                 | 38,319,476 |
| 2059      | 23,676,523          | 9,848,402                      | 1,237,764                                                 | 34,762,689 |
| 2060      | 21,589,117          | 8,862,921                      | 940,713                                                   | 31,392,751 |
| 2061      | 19,572,924          | 7,938,381                      | 709,672                                                   | 28,220,977 |
| 2062      | 17,644,641          | 7,076,995                      | 531,763                                                   | 25,253,399 |
| 2063      | 15,817,905          | 6,279,384                      | 396,022                                                   | 22,493,311 |
| 2064      | 14,102,593          | 5,546,490                      | 293,311                                                   | 19,942,394 |
| 2065      | 12,505,089          | 4,877,039                      | 216,164                                                   | 17,598,292 |
| 2066      | 11,028,176          | 4,268,804                      | 158,588                                                   | 15,455,568 |
| 2067      | 9,672,731           | 3,718,893                      | 115,849                                                   | 13,507,473 |
| 2068      | 8,437,051           | 3,223,975                      | 84,273                                                    | 11,745,299 |
| 2069      | 7,317,081           | 2,780,516                      | 61,045                                                    | 10,158,642 |
| 2070      | 6,307,954           | 2,384,927                      | 44,028                                                    | 8,736,909  |
| 2071      | 5,403,752           | 2,033,615                      | 31,612                                                    | 7,468,979  |
| 2072      | 4,598,029           | 1,723,102                      | 22,598                                                    | 6,343,729  |
| 2073      | 3,884,080           | 1,450,073                      | 16,085                                                    | 5,350,238  |

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

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## Schedule SB, Part V Summary of Plan Provisions

### Plan Sponsor

Rockwell Automation Incorporated

### EIN/PN

25-1797617/002

### Plan

Rockwell Automation Pension Plan

### Benefits Valued

This valuation is based on benefit provisions in effect on the valuation date, including future increases under existing bargaining agreements.

1. Active Employees: Accrue benefits under one of the sub-plans, descriptions of which are attached.
2. Inactive Participants: Entitled to vested accrued benefit determined as of the date of separation.

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

# SCHEDULE SB ATTACHMENTS

## Rockwell Automation Sub-Plan for Salaried and Hourly Employees Including former Reliance Electric Company Salaried Sub-Plan Employees (B006)

### Plan Provisions

|                                                 |                                                                                                                                                      |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Effective Date and Most Recent Amendment</b> | December 1, 1948 as restated and effective on January 1, 2013, including amendments signed through October 12, 2022.                                 |
| <b>Covered employees</b>                        | Salaried and non-union hourly employees hired prior to July 1, 2010 at certain locations of Control Systems are eligible to participate immediately. |
| <b>Participation date</b>                       | Date of becoming a covered employee.                                                                                                                 |

### Definitions

|                        |                                                                                                                                                                                                                                                              |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Vesting service</b> | Elapsed time, in calendar months, from beginning with the month of employment and ending with the month of termination.                                                                                                                                      |
| <b>Pension service</b> | Years and months of service as a covered employee.                                                                                                                                                                                                           |
| <b>Pensionable pay</b> | Total salary or wages for the year (not in excess of \$345,000 for 2024, indexed thereafter) including overtime, extended work week, night work premiums, incentive pay, but excluding expense reimbursement, severance payments, and deferred compensation. |

#### **Former Reliance Electric Company Employees**

##### For benefit accruals after January 1, 1998:

Total salary or wages for the year (not in excess of \$345,000 for 2024, indexed thereafter) including bonuses, incentive pay, overtime, extended work week, night work premiums, incentive pay, but excluding expense reimbursement, foreign service premiums, relocation payments, severance payments, long-term incentive plan payments, and deferred compensation.

##### For benefit accruals before January 1, 1998:

Total salary or wages for the year (not in excess of \$160,000 for 1997) including bonuses, but excluding overtime, shift differential,

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

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|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                     | hourly production incentive, expense reimbursement, severance payments, and deferred compensation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Average earnings</b>             | Highest amount that can be determined by averaging the Compensation for any 5 non-consecutive calendar years within the 10 calendar years immediately preceding the date of determination.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Social Security benefit</b>      | The primary insurance amount at age 65 that an employee would be entitled to receive, based on the Federal Social Security Act as in effect on the participant's last day of employment. In the case of an employee who terminates prior to age 65, the benefit shall be determined assuming that there will be no future earnings from the date of termination attainment of age 65.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Normal retirement date (NRD)</b> | First day of the month on or after the employee's 65th birthday.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Annual pension benefit</b>       | <p>Annual benefit equal to the greatest of the Regular Formula or the Minimum Formula, less the Profit Sharing Offset:</p> <p><u>Regular Formula:</u> The annual benefit equals i. plus ii. plus iii. minus iv.</p> <ul style="list-style-type: none"><li>i. Two-thirds of Average Annual Earnings up to \$20,000, prorated if less than 35 years of service,</li><li>ii. 1.50% of Average Annual Earnings in excess of \$20,000 multiplied by years of service (maximum 35 years),</li><li>iii. 1.25% of Average Annual Earnings in excess of \$20,000 multiplied by years of service greater than 35 years,</li><li>iv. 50% of the Primary Social Security Benefit, prorated if less than 35 years of service.</li></ul> <p><u>Minimum Formula:</u> The annual benefit equals the greater of i. or ii.</p> <ul style="list-style-type: none"><li>i. 0.50% of Average Annual Earnings, multiplied by years of service,</li><li>ii. \$48.00 (\$30.00 for part-time employees) multiplied by years of service.</li></ul> <p><u>Profit Sharing Offset:</u> An amount equal to an annuity, payable as a 10-year certain and life annuity, which could be purchased by the participant's account in the Allen-Bradley Profit-Sharing and Retirement Trust.</p> <p><b><u>For former Reliance Electric Employees with benefit accruals before January 1, 1998:</u></b></p> |

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

The Alternate Benefit Formula is calculated as of 12/31/1997 and is indexed by the ratio of non-consecutive Average Annual Earnings at retirement of the Reliance earnings definition divided by the Final Annual Average Compensation at 12/31/1997.

### Eligibility for Benefits

|                                    |                                                                                                                                                                                                                                                                                                                 |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD                                                                                                                                                                                                                                                                                               |
| <b>Early retirement</b>            | First day of the month on or after the earlier of the date employee reaches age 55 or older with at least 10 years of credited service (provided employee terminates after January 1, 1998), or the later of the date employee completes 10 years of credited service or attains 75 or more age/service points. |
| <b>Postponed retirement</b>        | First day of any month after employee reaches normal retirement date.                                                                                                                                                                                                                                           |
| <b>In-service distribution</b>     | Beginning in 2022, December 1 <sup>st</sup> of any calendar year in which the employee is age 59.5 or older and has at least 5 years of vesting service.                                                                                                                                                        |
| <b>Vested termination</b>          | First day of the month on or after employee completes 5 years of vesting service.                                                                                                                                                                                                                               |
| <b>Disability</b>                  | On total and permanent disability after 15 years of service, or 10 years of service and 70 age-service points.                                                                                                                                                                                                  |
| <b>Preretirement death benefit</b> | Upon death after 1 year of marriage and 5 years of vesting service.                                                                                                                                                                                                                                             |

### Benefits Paid Upon the Following Events

|                          |                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b> | Annual pension benefit determined as of NRD.                                                                                                                                                                                                                                                                                                              |
| <b>Early retirement</b>  | <p>Benefit determined as for normal retirement, based on credited service and earnings at early retirement date; payable immediately with reduction from age 65 of 1/15<sup>th</sup> per year for the first 5 years and 1/30<sup>th</sup> per year for each additional year.</p> <p>For employees that have attained 85 points as of January 1, 2006:</p> |

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

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- i. Benefit determined as for normal retirement, based on credited service and earnings at early retirement date; payable immediately with reduction of 0.3% per month from age 65.
- ii. Unreduced benefits are paid to employees with 95 or more age-service points.
- iii. For participants who retire for reasons other than disability prior to age 62 and who have 95 or more age-service points, a monthly supplement of \$850 is payable until the earliest of age 62, or death.

**For former Reliance Electric Employees with benefit accruals before January 1, 1998:**

Benefit determined as for normal retirement, based on credited service and earnings at early retirement date. The benefit accrued after January 1, 1998 is payable immediately with reduction from age 65 of 1/15<sup>th</sup> per year for the first 5 years and 1/30<sup>th</sup> per year for each additional year. The benefit accrued before January 1, 1998 is payable immediately with separate reduction percentages applying to the Career Average and Alternate Benefit Formulas and the Grandfather Benefits at 12/31/1992 and the Metropolitan or Transamerica annuities. Special exceptions allow some participants to have some of their benefits unreduced.

For employees that have attained 85 points as of January 1, 2006 (for benefit accrued after 01/01/1998):

- i. Benefit determined as for normal retirement, based on credited service and earnings at early retirement date; payable immediately with reduction of 0.3% per month from age 65.
- ii. Unreduced benefits are paid to employees with 95 or more age-service points.
- iii. For participants who retire for reasons other than disability prior to age 62 and who have 95 or more age-service points, a monthly supplement of \$850 is payable until the earliest of age 62, or death.

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

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**Postponed retirement**

Benefit determined as for normal retirement, based on Average Annual Earnings and credited service at actual retirement date.

**In-service distribution**

Benefit determined as for early retirement, normal retirement, or postponed retirement based on eligibility at in-service distribution benefit commencement date.

When a participant elects an in-service distribution, the participant will not earn any additional benefits under the plan beyond the in-service distribution commencement date.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

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### **Vested termination**

Benefit determined as for normal retirement but payable as a single life annuity, based on credited service at date of termination. The deferred vested benefit is payable without reduction beginning at age 65 or with 1/15th reduction for each of the first 5 years and 1/30th reduction for each additional year by which benefit commencement precedes age 65, beginning at any time after the employee's age plus credited service total at least 75, or if earlier, when the employee is age 55 and has 10 years of service.

For participants terminating January 1, 2014 or later, optional commencement is available prior to reaching above eligibility. The deferred vested benefit is actuarially reduced based on the applicable interest rate and mortality table used for calculating lump sums under the plan.

### **Disablement**

Benefit determined as for normal retirement, based on credited service and earnings at date of disability, payable immediately without reduction 26 weeks after disablement. In addition, for former Reliance Electric Employees who qualify, a supplement is payable to age 65 equal to the Metropolitan or Transamerica annuity, adjusted for form.

### **Preretirement death**

The surviving spouse will receive 50% of the benefit which would have been payable to the employee if the employee had retired on the first day of the month in which the employee died and had taken the joint and survivor annuity. If death occurs prior to the employee's earliest retirement date, the benefit will commence when the employee would have been eligible to retire and will be determined as if the employee had survived to that date and then died.

### **Postretirement death**

\$150 per year of service, not to exceed \$5,250, is payable upon death of participants who qualify for normal, early, or disability retirement.

**For former Reliance Electric Employees with benefit accruals before January 1, 1998:**

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

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\$150 per year of service after January 1, 1998, not below \$500 or to exceed \$5,250, is payable upon death of participants who qualify for normal, early, or disability retirement.

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

# SCHEDULE SB ATTACHMENTS

## Other Plan Provisions

### Forms of payment

#### Normal Form for Single Participants:

Ten-year certain and life annuity.

For former Reliance Electric employees: Ten-year certain and life annuity for benefits earned after January 1, 1998 and straight life annuity for benefits earned before January 1, 1998.

#### Normal Form for Married Participants:

A married employee who does not elect a ten-year certain and life annuity will automatically receive a reduced joint and survivor annuity providing 50% of the employee's reduced benefit to the surviving spouse after his death for the spouse's remaining lifetime. Reduction is actuarially equivalent.

#### Optional Form:

Lump Sum.

### Actuarial Equivalence

Based on a discount rate of 7.00% and mortality assumption of the GAM71 mortality table for all forms other than the lump sum. For the lump sum, the IRC §417(e) discount rates and Applicable Mortality Table are used.

### Plan participants' contributions

None.

### Limits on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

### Benefits for Sensia Transfers

As described in Amendment 8 (dated December 28, 2020), Sensia Participants (former Rockwell Automation employees who transfer to Sensia) continue to accrue a benefit under the plan as if the Sensia Participant were an Eligible Employee through the date on which such Sensia Participant ceases to be a Sensia Participant.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

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### Future Plan Changes

No future plan changes were recognized in determining funding requirements.

### Changes in Benefits Valued Since Prior Year

None.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

# SCHEDULE SB ATTACHMENTS

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## Rockwell Automation Sub-Plan for Hourly Employees of Ladysmith, Wisconsin (B014)

### Plan Provisions

|                                                 |                                                                                                                                                                                      |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Effective Date and Most Recent Amendment</b> | April 1, 2001 as restated and effective on January 1, 2013, including amendments signed through October 12, 2022.                                                                    |
| <b>Covered employees</b>                        | Employees, hired prior to July 1, 2010, employed by the Corporation on an hourly basis at the Control Systems Ladysmith, Wisconsin facility are eligible to participate immediately. |
| <b>Participation date</b>                       | Date of becoming a covered employee.                                                                                                                                                 |

### Definitions

|                                     |                                                                                 |
|-------------------------------------|---------------------------------------------------------------------------------|
| <b>Vesting service</b>              | One year for each 920-hour calendar year of employment by Rockwell Automation.  |
| <b>Pension service</b>              | Years and months of service as a covered employee.                              |
| <b>Normal retirement date (NRD)</b> | First day of the month on or after the employee's 65th birthday.                |
| <b>Annual pension benefit</b>       | Monthly benefit equals \$20.00 per year of credited service (maximum 30 years). |

### Eligibility for Benefits

|                                    |                                                                                                               |
|------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>Normal retirement</b>           | Retirement on NRD.                                                                                            |
| <b>Early retirement</b>            | First day of any month after the employee attains age 55 and completes 5 years of service, but before age 65. |
| <b>Postponed retirement</b>        | First day of any month after employee reaches normal retirement date.                                         |
| <b>Vested termination</b>          | First day of the month on or after employee completes 5 years of vesting service.                             |
| <b>Preretirement death benefit</b> | Upon death after 1 year of marriage and 5 years of vesting service.                                           |

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

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|                                |                                                                                                                                                          |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>In-service distribution</b> | Beginning in 2022, December 1 <sup>st</sup> of any calendar year in which the employee is age 59.5 or older and has at least 5 years of vesting service. |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|

### Benefits Paid Upon the Following Events

|                          |                                              |
|--------------------------|----------------------------------------------|
| <b>Normal retirement</b> | Annual pension benefit determined as of NRD. |
|--------------------------|----------------------------------------------|

|                         |                                                                                                                                                                                               |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Early retirement</b> | Benefit determined as for normal retirement, based on credited service at early retirement date, payable immediately with 0.5% reduction for each month benefit commencement precedes age 65. |
|-------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                             |                                                                                                   |
|-----------------------------|---------------------------------------------------------------------------------------------------|
| <b>Postponed retirement</b> | Benefit determined as for normal retirement, based on credited service at actual retirement date. |
|-----------------------------|---------------------------------------------------------------------------------------------------|

|                                |                                                                                                                                                                                                                                                                                                                                                                  |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>In-service distribution</b> | <p>Benefit determined as for early retirement, normal retirement, or postponed retirement based on eligibility at in-service distribution benefit commencement date.</p> <p>When a participant elects an in-service distribution, the participant will not earn any additional benefits under the plan beyond the in-service distribution commencement date.</p> |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Vested termination</b> | <p>Benefit determined as for normal retirement, based on credited service at date of termination. The deferred vested benefit is payable without reduction beginning at age 65 or beginning at any time after age 55 with 0.5% reduction for each month benefit commencement precedes age 65, if the employee had at least 5 years of service at termination.</p> <p>For participants terminating January 1, 2014 or later, optional commencement is available prior to reaching above eligibility. The deferred vested benefit is actuarially reduced based on the applicable interest rate and mortality table used for calculating lump sums under the plan.</p> |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                            |                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Preretirement death</b> | The surviving spouse will receive 55% of the benefit which would have been payable to the employee if the employee had retired on the first day of the month in which the employee died and had taken the joint and 55% survivor annuity. If death occurs prior to the employee's earliest retirement date, the benefit will commence when the employee would have been eligible to retire |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |

## SCHEDULE SB ATTACHMENTS

and will be determined as if the employee had survived to that date and then died.

**Postretirement death**

\$1,000 lump sum payable upon the death of participants who are receiving a pension.

### Other Plan Provisions

**Forms of payment**

Normal Form for Single Participants:

Single life annuity.

Normal Form for Married Participants:

A married employee who does not elect a straight life annuity will automatically receive a reduced joint and survivor annuity providing 60% of the employee's reduced benefit to the surviving spouse after his death for the spouse's remaining lifetime. Reduction is based on a 95% factor.

Optional Form:

Lump Sum, based on the IRC §417(e) discount rates and Applicable Mortality Table.

**Pension Increases**

None.

**Plan participants' contributions**

None.

**Maximum on benefits and pay**

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

### Future Plan Changes

No future plan changes were recognized in determining funding requirements.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## SCHEDULE SB ATTACHMENTS

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### Changes in Benefits Valued Since Prior Year

None.

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost       | (e) Current Value |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------|-------------------|
| <b>INTEREST BEARING CASH</b>                                                                                                      |                                                                            |                |                   |
| INTEREST BEARING CASH                                                                                                             | 182,456                                                                    | 182,456        | 182,456           |
| <b>TOTAL INTEREST BEARING CASH</b>                                                                                                |                                                                            | <b>182,456</b> | <b>182,456</b>    |
| <b>PREFERRED STOCK</b>                                                                                                            |                                                                            |                |                   |
| FEDERAL HOME LOAN MORTGAGE COR PFD 8.375% NON-CUMULATIVE                                                                          | 9,000                                                                      | 153            | 107,010           |
| FEDERAL NATIONAL MORTGAGE ASSO PFD 8.250% NON-CUMULATIVE                                                                          | 20,000                                                                     | 338            | 238,600           |
| DR ING HC F PORSCHE AG                                                                                                            | 2,422                                                                      | 159,640        | 146,516           |
| <b>TOTAL PREFERRED STOCK</b>                                                                                                      |                                                                            | <b>160,131</b> | <b>492,126</b>    |
| <b>COMMON STOCK</b>                                                                                                               |                                                                            |                |                   |
| ABBOTT LABORATORIES                                                                                                               | 1,010                                                                      | 32,933         | 114,241           |
| ADOBE INC                                                                                                                         | 2,400                                                                      | 50,284         | 1,067,232         |
| AECOM                                                                                                                             | 12,700                                                                     | 410,758        | 1,356,614         |
| AGILENT TECHNOLOGIES INC                                                                                                          | 2,000                                                                      | 86,390         | 268,680           |
| ALBEMARLE CORP                                                                                                                    | 2,600                                                                      | 258,723        | 223,808           |
| ALIBABA GROUP HOLDING LTD ADR                                                                                                     | 13,900                                                                     | 1,484,377      | 1,178,581         |
| ALPHABET INC                                                                                                                      | 7,950                                                                      | 98,580         | 1,513,998         |
| ALPHABET INC                                                                                                                      | 10,990                                                                     | 134,819        | 2,080,407         |
| AMERICAN AIRLINES GROUP INC                                                                                                       | 47,550                                                                     | 1,021,335      | 828,797           |
| AMENTUM HOLDINGS INC                                                                                                              | 5,303                                                                      | 44,637         | 111,522           |
| AMERICAN HOMES 4 RENT                                                                                                             | 600                                                                        | 17,388         | 22,452            |
| AMGEN INC                                                                                                                         | 6,120                                                                      | 350,099        | 1,595,117         |
| ANALOG DEVICES INC                                                                                                                | 1,670                                                                      | 106,357        | 354,808           |
| ARLO TECHNOLOGIES INC                                                                                                             | 12,500                                                                     | 106,251        | 139,875           |
| ASTRAZENECA PLC ADR                                                                                                               | 34,580                                                                     | 1,111,534      | 2,265,682         |
| BAIDU INC ADR                                                                                                                     | 7,900                                                                      | 879,343        | 666,049           |
| BANK OF AMERICA CORP                                                                                                              | 6,300                                                                      | 165,622        | 276,885           |
| BATH & BODY WORKS INC                                                                                                             | 3,730                                                                      | 126,363        | 144,612           |
| BEIGENE LTD ADR                                                                                                                   | 2,800                                                                      | 453,847        | 517,188           |
| BELLRING BRANDS INC                                                                                                               | 100                                                                        | 6,071          | 7,534             |
| BIOMARIN PHARMACEUTICAL INC                                                                                                       | 14,870                                                                     | 889,529        | 977,405           |
| BIOGEN INC                                                                                                                        | 8,405                                                                      | 1,442,330      | 1,285,293         |
| BIONTECH SE ADR                                                                                                                   | 7,030                                                                      | 602,999        | 801,069           |
| BLACKBERRY LTD                                                                                                                    | 7,300                                                                      | 115,770        | 27,594            |
| BOSTON SCIENTIFIC CORP                                                                                                            | 9,410                                                                      | 222,052        | 840,501           |
| BRISTOL-MYERS SQUIBB CO                                                                                                           | 6,730                                                                      | 371,117        | 380,649           |
| BROADCOM INC                                                                                                                      | 210                                                                        | 8,133          | 48,686            |
| CME GROUP INC                                                                                                                     | 2,000                                                                      | 497,672        | 464,460           |
| CVS HEALTH CORP                                                                                                                   | 1,340                                                                      | 90,868         | 60,153            |
| COTERRA ENERGY INC                                                                                                                | 2,600                                                                      | 47,439         | 66,404            |
| CARMAX INC                                                                                                                        | 5,810                                                                      | 172,672        | 475,026           |
| CARNIVAL CORP                                                                                                                     | 14,200                                                                     | 512,656        | 353,864           |
| CATERPILLAR INC                                                                                                                   | 1,270                                                                      | 70,791         | 460,705           |
| EXPAND ENERGY CORP                                                                                                                | 814                                                                        | 130,778        | 81,034            |
| CITIGROUP INC                                                                                                                     | 3,600                                                                      | 208,687        | 253,404           |
| CONOCOPHILLIPS                                                                                                                    | 6,320                                                                      | 699,658        | 626,754           |
| CORNING INC                                                                                                                       | 4,100                                                                      | 59,233         | 194,832           |
| CORTEVA INC                                                                                                                       | 430                                                                        | 10,329         | 24,493            |
| CURTISS-WRIGHT CORP                                                                                                               | 500                                                                        | 43,591         | 177,435           |
| DELL TECHNOLOGIES INC                                                                                                             | 300                                                                        | 6,554          | 34,572            |
| DELTA AIR LINES INC                                                                                                               | 14,000                                                                     | 375,935        | 847,000           |
| DESCARTES SYSTEMS GROUP INC/TH                                                                                                    | 1,500                                                                      | 6,980          | 170,400           |
| WALT DISNEY CO/THE                                                                                                                | 3,100                                                                      | 283,212        | 345,185           |
| DOCUSIGN INC                                                                                                                      | 380                                                                        | 19,581         | 34,177            |
| DOLLAR TREE INC                                                                                                                   | 1,030                                                                      | 106,593        | 77,188            |
| DOW INC                                                                                                                           | 570                                                                        | 22,435         | 22,874            |
| DUPONT DE NEMOURS INC                                                                                                             | 2,567                                                                      | 157,246        | 195,734           |
| ELF BEAUTY INC                                                                                                                    | 199                                                                        | 20,401         | 24,984            |
| ELANCO ANIMAL HEALTH INC                                                                                                          | 49,797                                                                     | 623,856        | 603,042           |
| ENTEGRIS INC                                                                                                                      | 1,019                                                                      | 7,523          | 100,942           |
| TELEFONAKTIEBOLAGET LM ERICSSO ADR                                                                                                | 27,300                                                                     | 272,448        | 220,038           |
| EXXON MOBIL CORP                                                                                                                  | 2,207                                                                      | 127,111        | 237,407           |
| FEDEX CORP                                                                                                                        | 6,920                                                                      | 732,345        | 1,946,804         |
| FIBROGEN INC                                                                                                                      | 21,940                                                                     | 855,843        | 11,628            |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

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|     | FREEPORT-MCMORAN INC                                                                                                              | 2,200                                                                      | 59,392    | 83,776            |
|     | GENERAL DYNAMICS CORP                                                                                                             | 440                                                                        | 72,437    | 115,936           |
|     | GSK PLC ADR                                                                                                                       | 20,790                                                                     | 803,738   | 703,118           |
|     | GRAIL INC                                                                                                                         | 1,975                                                                      | 33,921    | 35,254            |
|     | HP INC                                                                                                                            | 17,040                                                                     | 290,630   | 556,015           |
|     | HESS CORP                                                                                                                         | 1,740                                                                      | 137,284   | 231,437           |
|     | HEWLETT PACKARD ENTERPRISE CO                                                                                                     | 40,900                                                                     | 493,027   | 873,215           |
|     | IDEX CORP                                                                                                                         | 600                                                                        | 41,778    | 125,574           |
|     | ILLUMINA INC                                                                                                                      | 3,810                                                                      | 427,605   | 509,130           |
|     | IMMUNOCORE HOLDINGS PLC ADR                                                                                                       | 520                                                                        | 26,606    | 15,340            |
|     | INDIE SEMICONDUCTOR INC                                                                                                           | 54,620                                                                     | 243,267   | 221,211           |
|     | INTEL CORP                                                                                                                        | 75,710                                                                     | 2,889,573 | 1,517,986         |
|     | INTUIT INC                                                                                                                        | 700                                                                        | 18,263    | 439,950           |
|     | IQVIA HOLDINGS INC                                                                                                                | 110                                                                        | 11,254    | 21,616            |
|     | JPMORGAN CHASE & CO                                                                                                               | 5,000                                                                      | 317,670   | 1,198,550         |
|     | JABIL INC                                                                                                                         | 4,000                                                                      | 93,957    | 575,600           |
|     | JACOBS SOLUTIONS INC                                                                                                              | 5,303                                                                      | 223,064   | 708,587           |
|     | JETBLUE AIRWAYS CORP                                                                                                              | 4,400                                                                      | 62,064    | 34,584            |
|     | KLA CORP                                                                                                                          | 1,040                                                                      | 66,816    | 655,325           |
|     | KEYSIGHT TECHNOLOGIES INC                                                                                                         | 100                                                                        | 3,122     | 16,063            |
|     | KIRBY CORP                                                                                                                        | 100                                                                        | 10,591    | 10,580            |
|     | ELI LILLY & CO                                                                                                                    | 8,584                                                                      | 456,977   | 6,626,848         |
|     | LIVE NATION ENTERTAINMENT INC                                                                                                     | 390                                                                        | 22,360    | 50,505            |
|     | LYFT INC                                                                                                                          | 6,500                                                                      | 159,578   | 83,850            |
|     | MARKETAXESS HOLDINGS INC                                                                                                          | 250                                                                        | 50,763    | 56,510            |
|     | MARSH & MCLENNAN COS INC                                                                                                          | 400                                                                        | 10,275    | 84,964            |
|     | MARVELL TECHNOLOGY INC                                                                                                            | 800                                                                        | 43,387    | 88,360            |
|     | MATTEL INC                                                                                                                        | 18,350                                                                     | 332,460   | 325,346           |
|     | MAXLINEAR INC                                                                                                                     | 3,500                                                                      | 72,485    | 69,230            |
|     | MICROSOFT CORP                                                                                                                    | 5,090                                                                      | 142,987   | 2,145,435         |
|     | MICRON TECHNOLOGY INC                                                                                                             | 12,800                                                                     | 236,152   | 1,077,248         |
|     | MORGAN STANLEY                                                                                                                    | 3,839                                                                      | 123,625   | 482,639           |
|     | NETAPP INC                                                                                                                        | 3,600                                                                      | 128,784   | 417,888           |
|     | NETFLIX INC                                                                                                                       | 100                                                                        | 17,738    | 89,132            |
|     | NEUROCRINE BIOSCIENCES INC                                                                                                        | 360                                                                        | 35,110    | 49,140            |
|     | NEW FORTRESS ENERGY INC                                                                                                           | 20,480                                                                     | 451,250   | 309,658           |
|     | NEWELL BRANDS INC                                                                                                                 | 26,190                                                                     | 225,246   | 260,852           |
|     | NEXTRACKER INC                                                                                                                    | 8,071                                                                      | 104,979   | 294,834           |
|     | NORTHERN TRUST CORP                                                                                                               | 5,280                                                                      | 424,036   | 541,200           |
|     | NOVARTIS AG ADR                                                                                                                   | 4,530                                                                      | 224,739   | 440,814           |
|     | NUTANIX INC                                                                                                                       | 7,100                                                                      | 100,612   | 434,378           |
|     | NVIDIA CORP                                                                                                                       | 6,300                                                                      | 2,221     | 846,027           |
|     | OKTA INC                                                                                                                          | 2,400                                                                      | 116,581   | 189,120           |
|     | ORACLE CORP                                                                                                                       | 8,600                                                                      | 365,728   | 1,433,104         |
|     | PALO ALTO NETWORKS INC                                                                                                            | 400                                                                        | 12,897    | 72,784            |
|     | PAYPAL HOLDINGS INC                                                                                                               | 3,200                                                                      | 170,748   | 273,120           |
|     | PERFORMANCE FOOD GROUP CO                                                                                                         | 1,890                                                                      | 128,206   | 159,800           |
|     | REVVITY INC                                                                                                                       | 1,030                                                                      | 43,027    | 114,958           |
|     | PULMONX CORP                                                                                                                      | 13,200                                                                     | 401,232   | 89,628            |
|     | QUALCOMM INC                                                                                                                      | 2,020                                                                      | 109,681   | 310,312           |
|     | RAYMOND JAMES FINANCIAL INC                                                                                                       | 8,460                                                                      | 637,935   | 1,314,092         |
|     | ROSS STORES INC                                                                                                                   | 4,600                                                                      | 139,958   | 695,842           |
|     | CHARLES SCHWAB CORP/THE                                                                                                           | 2,074                                                                      | 113,948   | 153,497           |
|     | SONY GROUP CORP ADR                                                                                                               | 42,000                                                                     | 186,467   | 888,720           |
|     | SOUTHWEST AIRLINES CO                                                                                                             | 27,220                                                                     | 438,743   | 915,136           |
|     | SYSCO CORP                                                                                                                        | 2,900                                                                      | 219,137   | 221,734           |
|     | TJX COS INC/THE                                                                                                                   | 1,100                                                                      | 7,728     | 132,891           |
|     | TAPESTRY INC                                                                                                                      | 640                                                                        | 27,219    | 41,811            |
|     | TERADYNE INC                                                                                                                      | 335                                                                        | 7,692     | 42,183            |
|     | TESLA INC                                                                                                                         | 1,800                                                                      | 5,587     | 726,912           |
|     | TEXAS INSTRUMENTS INC                                                                                                             | 6,405                                                                      | 153,485   | 1,201,002         |
|     | TEXTRON INC                                                                                                                       | 420                                                                        | 21,240    | 32,126            |
|     | THERMO FISHER SCIENTIFIC INC                                                                                                      | 815                                                                        | 96,952    | 423,987           |
|     | TRADEWEB MARKETS INC                                                                                                              | 2,000                                                                      | 98,828    | 261,840           |
|     | TRIMBLE INC                                                                                                                       | 4,570                                                                      | 80,183    | 322,916           |
|     | UNITED AIRLINES HOLDINGS INC                                                                                                      | 8,204                                                                      | 270,574   | 796,608           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

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|     | UNITED PARCEL SERVICE INC                                                                                                         | 1,090                                                                      | 79,784    | 137,449           |
|     | UNIVERSAL DISPLAY CORP                                                                                                            | 1,550                                                                      | 43,924    | 226,610           |
|     | VSE CORP                                                                                                                          | 140                                                                        | 12,122    | 13,314            |
|     | VALERO ENERGY CORP                                                                                                                | 200                                                                        | 11,491    | 24,518            |
|     | VISA INC                                                                                                                          | 1,800                                                                      | 38,886    | 568,872           |
|     | WELLS FARGO & CO                                                                                                                  | 13,084                                                                     | 597,857   | 919,020           |
|     | WHIRLPOOL CORP                                                                                                                    | 3,040                                                                      | 428,715   | 348,019           |
|     | WOLFSPEED INC                                                                                                                     | 9,250                                                                      | 220,530   | 61,605            |
|     | XPENG INC ADR                                                                                                                     | 21,750                                                                     | 334,372   | 257,085           |
|     | XOMETRY INC                                                                                                                       | 22,800                                                                     | 458,596   | 972,648           |
|     | ZIMMER BIOMET HOLDINGS INC                                                                                                        | 4,820                                                                      | 539,633   | 509,137           |
|     | ALKERMES PLC                                                                                                                      | 2,140                                                                      | 101,309   | 61,546            |
|     | CAPRI HOLDINGS LTD                                                                                                                | 5,260                                                                      | 205,287   | 110,776           |
|     | LIVANOVA PLC                                                                                                                      | 4,610                                                                      | 241,341   | 213,489           |
|     | MEDTRONIC PLC                                                                                                                     | 240                                                                        | 18,005    | 19,171            |
|     | NORWEGIAN CRUISE LINE HOLDINGS                                                                                                    | 3,600                                                                      | 144,452   | 92,628            |
|     | SEAGATE TECHNOLOGY HOLDINGS PL                                                                                                    | 1,850                                                                      | 172,085   | 159,674           |
|     | ALCON AG                                                                                                                          | 440                                                                        | 13,986    | 37,352            |
|     | TRANSOCEAN LTD                                                                                                                    | 55,320                                                                     | 734,125   | 207,450           |
|     | ASML HOLDING NV                                                                                                                   | 200                                                                        | 1,485     | 138,616           |
|     | ROYAL CARIBBEAN CRUISES LTD                                                                                                       | 3,000                                                                      | 189,587   | 692,070           |
|     | FLEX LTD                                                                                                                          | 46,022                                                                     | 282,563   | 1,766,785         |
|     | BANCO BRADESCO SA ADR                                                                                                             | 62,776                                                                     | 174,115   | 119,902           |
|     | ANHEUSER-BUSCH INBEV SA/NV                                                                                                        | 14,461                                                                     | 787,410   | 722,513           |
|     | RWE AG                                                                                                                            | 6,855                                                                      | 261,864   | 204,646           |
|     | SAP SE                                                                                                                            | 3,368                                                                      | 379,239   | 824,111           |
|     | HEIDELBERG MATERIALS AG                                                                                                           | 1,325                                                                      | 165,650   | 163,684           |
|     | ALLIANZ SE                                                                                                                        | 980                                                                        | 224,427   | 300,276           |
|     | DEUTSCHE TELEKOM AG                                                                                                               | 21,451                                                                     | 431,665   | 641,719           |
|     | INFINEON TECHNOLOGIES AG                                                                                                          | 25,416                                                                     | 910,950   | 826,394           |
|     | LANXESS AG                                                                                                                        | 19,961                                                                     | 564,613   | 487,390           |
|     | AMADEUS IT GROUP SA                                                                                                               | 1,672                                                                      | 96,789    | 118,078           |
|     | KERING SA                                                                                                                         | 6,450                                                                      | 2,261,050 | 1,591,266         |
|     | CARREFOUR SA                                                                                                                      | 21,600                                                                     | 406,133   | 307,096           |
|     | SANOFI SA                                                                                                                         | 8,280                                                                      | 823,070   | 803,721           |
|     | SOCIETE GENERALE SA                                                                                                               | 7,963                                                                      | 219,089   | 223,953           |
|     | SODEXO SA                                                                                                                         | 3,400                                                                      | 295,348   | 280,072           |
|     | AXA SA                                                                                                                            | 13,123                                                                     | 330,260   | 466,370           |
|     | BNP PARIBAS SA                                                                                                                    | 7,830                                                                      | 441,779   | 480,154           |
|     | CIE DE SAINT-GOBAIN SA                                                                                                            | 8,905                                                                      | 732,782   | 790,251           |
|     | ALSTOM SA                                                                                                                         | 80,751                                                                     | 1,892,853 | 1,802,797         |
|     | DANONE SA                                                                                                                         | 6,093                                                                      | 398,760   | 410,862           |
|     | AIR LIQUIDE SA                                                                                                                    | 1,031                                                                      | 155,444   | 167,528           |
|     | WORLDLINE SA/FRANCE                                                                                                               | 34,385                                                                     | 327,729   | 301,865           |
|     | ENEL SPA                                                                                                                          | 132,576                                                                    | 1,023,224 | 945,327           |
|     | UNICREDIT SPA                                                                                                                     | 17,914                                                                     | 240,767   | 714,637           |
|     | KONINKLIJKE PHILIPS NV                                                                                                            | 33,326                                                                     | 719,884   | 842,021           |
|     | HEINEKEN NV                                                                                                                       | 6,608                                                                      | 569,473   | 470,086           |
|     | AKZO NOBEL NV                                                                                                                     | 17,384                                                                     | 1,248,786 | 1,043,346         |
|     | ARCELORMITTAL SA                                                                                                                  | 25,736                                                                     | 592,291   | 597,751           |
|     | RELX PLC                                                                                                                          | 9,146                                                                      | 265,834   | 414,058           |
|     | ING GROEP NV                                                                                                                      | 30,964                                                                     | 366,337   | 485,117           |
|     | ROCHE HOLDING AG                                                                                                                  | 3,674                                                                      | 1,114,815 | 1,035,815         |
|     | JULIUS BAER GROUP LTD                                                                                                             | 5,978                                                                      | 331,063   | 386,946           |
|     | DIAGEO PLC                                                                                                                        | 28,281                                                                     | 1,145,239 | 898,760           |
|     | BRITISH AMERICAN TOBACCO PLC                                                                                                      | 13,409                                                                     | 494,984   | 483,651           |
|     | STANDARD CHARTERED PLC                                                                                                            | 40,274                                                                     | 381,522   | 498,642           |
|     | LEGAL & GENERAL GROUP PLC                                                                                                         | 130,616                                                                    | 366,058   | 375,915           |
|     | PRUDENTIAL PLC                                                                                                                    | 109,998                                                                    | 1,399,600 | 877,541           |
|     | BP PLC                                                                                                                            | 195,517                                                                    | 1,105,433 | 962,321           |
|     | SMITH & NEPHEW PLC                                                                                                                | 22,482                                                                     | 312,527   | 279,143           |
|     | ASTRAZENECA PLC                                                                                                                   | 9,029                                                                      | 1,157,784 | 1,183,713         |
|     | BARCLAYS PLC                                                                                                                      | 492,286                                                                    | 955,102   | 1,653,249         |
|     | KINGFISHER PLC                                                                                                                    | 112,852                                                                    | 313,995   | 351,502           |
|     | RECKITT BENCKISER GROUP PLC                                                                                                       | 23,426                                                                     | 1,661,753 | 1,417,940         |
|     | WH SMITH PLC                                                                                                                      | 27,225                                                                     | 411,697   | 405,408           |

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|     | SEGRO PLC                                                                                                                         | 35,921                                                                     | 344,179   | 315,452           |
|     | ROLLS-ROYCE HOLDINGS PLC                                                                                                          | 213,106                                                                    | 298,931   | 1,517,559         |
|     | COMPASS GROUP PLC                                                                                                                 | 6,861                                                                      | 136,553   | 228,738           |
|     | NATWEST GROUP PLC                                                                                                                 | 25,511                                                                     | 75,222    | 128,471           |
|     | GSK PLC                                                                                                                           | 51,374                                                                     | 1,029,846 | 866,349           |
|     | BERKELEY GROUP HOLDINGS PLC                                                                                                       | 5,971                                                                      | 283,021   | 291,645           |
|     | LI NING CO LTD HK/02331                                                                                                           | 47,000                                                                     | 94,690    | 99,591            |
|     | LINK REIT HK/00823                                                                                                                | 41,400                                                                     | 215,408   | 175,077           |
|     | TENCENT HOLDINGS LTD HK/00700                                                                                                     | 10,100                                                                     | 421,224   | 542,189           |
|     | FANUC CORP                                                                                                                        | 34,200                                                                     | 1,116,922 | 908,533           |
|     | FUJITSU LTD                                                                                                                       | 37,100                                                                     | 588,866   | 660,864           |
|     | MURATA MANUFACTURING CO LTD                                                                                                       | 22,600                                                                     | 436,895   | 368,062           |
|     | RENASAS ELECTRONICS CORP                                                                                                          | 89,300                                                                     | 1,461,042 | 1,162,843         |
|     | NINTENDO CO LTD                                                                                                                   | 10,300                                                                     | 551,355   | 607,147           |
|     | SMC CORP                                                                                                                          | 1,300                                                                      | 568,584   | 514,342           |
|     | TAKEDA PHARMACEUTICAL CO LTD                                                                                                      | 5,800                                                                      | 227,971   | 154,300           |
|     | SAMSUNG FIRE & MARINE INSURANC                                                                                                    | 249                                                                        | 62,563    | 60,637            |
|     | SHINHAN FINANCIAL GROUP CO LTD                                                                                                    | 6,135                                                                      | 246,201   | 198,576           |
|     | SAMSUNG ELECTRONICS CO LTD                                                                                                        | 36,654                                                                     | 1,594,305 | 1,324,589         |
|     | UNITED OVERSEAS BANK LTD                                                                                                          | 17,000                                                                     | 361,390   | 452,727           |
|     | SMURFIT WESTROCK PLC                                                                                                              | 3,694                                                                      | 167,562   | 198,959           |
|     | CHECK POINT SOFTWARE TECHNOLOG                                                                                                    | 1,844                                                                      | 322,067   | 344,275           |
|     | BARRICK GOLD CORP                                                                                                                 | 13,000                                                                     | 253,166   | 201,481           |
|     | CANADIAN PACIFIC KANSAS CITY LTD                                                                                                  | 16,290                                                                     | 1,263,420 | 1,178,879         |
|     | ELECTROLUX AB                                                                                                                     | 20,542                                                                     | 166,821   | 170,854           |
|     | AGNC INVESTMENT CORP                                                                                                              | 62,838                                                                     | 732,025   | 578,738           |
|     | ANI PHARMACEUTICALS INC                                                                                                           | 4,986                                                                      | 202,449   | 275,626           |
|     | ACADEMY SPORTS & OUTDOORS INC                                                                                                     | 6,900                                                                      | 368,465   | 396,957           |
|     | ADEIA INC                                                                                                                         | 20,106                                                                     | 192,513   | 281,082           |
|     | ADVANSIX INC                                                                                                                      | 9,426                                                                      | 275,327   | 268,547           |
|     | ALASKA AIR GROUP INC                                                                                                              | 7,000                                                                      | 286,410   | 453,250           |
|     | ALLY FINANCIAL INC                                                                                                                | 8,300                                                                      | 231,415   | 298,883           |
|     | APARTMENT INVESTMENT AND MANAG                                                                                                    | 34,300                                                                     | 294,516   | 311,787           |
|     | ARCH RESOURCES INC                                                                                                                | 1,700                                                                      | 230,261   | 240,074           |
|     | ARLO TECHNOLOGIES INC                                                                                                             | 16,500                                                                     | 180,203   | 184,635           |
|     | ATKORE INC                                                                                                                        | 2,200                                                                      | 183,192   | 183,590           |
|     | ATLANTA BRAVES HOLDINGS INC                                                                                                       | 9,900                                                                      | 387,820   | 378,774           |
|     | ATMUS FILTRATION TECHNOLOGIES                                                                                                     | 8,200                                                                      | 246,552   | 321,276           |
|     | BGC GROUP INC                                                                                                                     | 22,313                                                                     | 165,724   | 202,156           |
|     | BIO-RAD LABORATORIES INC                                                                                                          | 2,100                                                                      | 805,361   | 689,871           |
|     | BRIGHTVIEW HOLDINGS INC                                                                                                           | 12,400                                                                     | 191,862   | 198,276           |
|     | CAESARS ENTERTAINMENT INC                                                                                                         | 9,000                                                                      | 349,941   | 300,780           |
|     | CANNAE HOLDINGS INC                                                                                                               | 24,900                                                                     | 621,289   | 494,514           |
|     | COMMERCIAL METALS CO                                                                                                              | 11,500                                                                     | 626,384   | 570,400           |
|     | COMPASS MINERALS INTERNATIONAL                                                                                                    | 36,159                                                                     | 735,406   | 406,789           |
|     | QUIDELORTHO CORP                                                                                                                  | 13,600                                                                     | 535,214   | 605,880           |
|     | CROWN HOLDINGS INC                                                                                                                | 6,100                                                                      | 556,746   | 504,409           |
|     | DIEBOLD NIXDORF INC                                                                                                               | 3,400                                                                      | 143,124   | 146,336           |
|     | ECHOSTAR CORP                                                                                                                     | 8,020                                                                      | 198,207   | 183,658           |
|     | ECOVYST INC                                                                                                                       | 79,630                                                                     | 696,467   | 608,373           |
|     | EURONET WORLDWIDE INC                                                                                                             | 5,500                                                                      | 547,905   | 565,620           |
|     | EVERGY INC                                                                                                                        | 10,900                                                                     | 587,690   | 670,895           |
|     | EXTREME NETWORKS INC                                                                                                              | 11,000                                                                     | 165,375   | 184,140           |
|     | FLUENCE ENERGY INC                                                                                                                | 12,600                                                                     | 214,439   | 200,088           |
|     | GEO GROUP INC/THE                                                                                                                 | 10,300                                                                     | 118,949   | 288,194           |
|     | GARRETT MOTION INC                                                                                                                | 61,710                                                                     | 483,032   | 557,241           |
|     | GRAHAM HOLDINGS CO                                                                                                                | 900                                                                        | 431,342   | 784,728           |
|     | GRAPHIC PACKAGING HOLDING CO                                                                                                      | 22,365                                                                     | 406,008   | 607,433           |
|     | HF SINCLAIR CORP                                                                                                                  | 17,400                                                                     | 686,033   | 609,870           |
|     | HUNTINGTON INGALLS INDUSTRIES                                                                                                     | 3,000                                                                      | 560,678   | 566,910           |
|     | IAC INC                                                                                                                           | 14,300                                                                     | 845,645   | 616,902           |
|     | LKQ CORP                                                                                                                          | 15,900                                                                     | 697,247   | 584,325           |
|     | LAMB WESTON HOLDINGS INC                                                                                                          | 5,500                                                                      | 324,674   | 367,565           |
|     | LANTHEUS HOLDINGS INC                                                                                                             | 6,100                                                                      | 574,863   | 545,706           |
|     | LIBERTY BROADBAND CORP                                                                                                            | 6,500                                                                      | 459,844   | 485,940           |
|     | MATCH GROUP INC                                                                                                                   | 13,600                                                                     | 410,659   | 444,856           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

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|     | MATTEL INC                                                                                                                        | 21,900                                                                     | 373,722   | 388,287           |
|     | MIDDLEBY CORP/THE                                                                                                                 | 2,400                                                                      | 327,774   | 325,080           |
|     | MITEK SYSTEMS INC                                                                                                                 | 17,015                                                                     | 211,011   | 189,377           |
|     | MOLSON COORS BEVERAGE CO                                                                                                          | 7,000                                                                      | 362,635   | 401,240           |
|     | MOSAIC CO/THE                                                                                                                     | 24,000                                                                     | 692,452   | 589,920           |
|     | NATIONAL FUEL GAS CO                                                                                                              | 13,600                                                                     | 783,605   | 825,248           |
|     | NEWS CORP                                                                                                                         | 11,200                                                                     | 225,041   | 308,448           |
|     | NISOURCE INC                                                                                                                      | 18,900                                                                     | 467,375   | 694,764           |
|     | NORTHWEST NATURAL HOLDING CO                                                                                                      | 15,600                                                                     | 617,426   | 617,136           |
|     | OGE ENERGY CORP                                                                                                                   | 15,572                                                                     | 516,512   | 642,345           |
|     | OLD REPUBLIC INTERNATIONAL COR                                                                                                    | 16,700                                                                     | 442,088   | 604,373           |
|     | PATTERSON-UTI ENERGY INC                                                                                                          | 27,200                                                                     | 202,894   | 224,672           |
|     | PLYMOUTH INDUSTRIAL REIT INC                                                                                                      | 16,000                                                                     | 295,495   | 284,800           |
|     | POPULAR INC                                                                                                                       | 4,400                                                                      | 258,341   | 413,864           |
|     | POST HOLDINGS INC                                                                                                                 | 5,100                                                                      | 390,873   | 583,746           |
|     | SLM CORP                                                                                                                          | 19,300                                                                     | 291,323   | 532,294           |
|     | HENRY SCHEIN INC                                                                                                                  | 9,100                                                                      | 617,358   | 629,720           |
|     | SIX FLAGS ENTERTAINMENT CORP                                                                                                      | 8,148                                                                      | 338,822   | 392,652           |
|     | SOLVENTUM CORP                                                                                                                    | 4,600                                                                      | 273,372   | 303,876           |
|     | SPECTRUM BRANDS HOLDINGS INC                                                                                                      | 4,036                                                                      | 301,646   | 341,002           |
|     | SPIRE INC                                                                                                                         | 9,814                                                                      | 569,488   | 665,684           |
|     | TD SYNEX CORP                                                                                                                     | 3,900                                                                      | 383,439   | 457,392           |
|     | TALOS ENERGY INC                                                                                                                  | 53,200                                                                     | 645,854   | 516,572           |
|     | ODP CORP/THE                                                                                                                      | 13,200                                                                     | 500,090   | 300,168           |
|     | TIDEWATER INC                                                                                                                     | 8,600                                                                      | 504,748   | 470,506           |
|     | US FOODS HOLDING CORP                                                                                                             | 7,500                                                                      | 311,260   | 505,950           |
|     | PARAMOUNT GLOBAL                                                                                                                  | 26,700                                                                     | 296,211   | 279,282           |
|     | VIATRIS INC                                                                                                                       | 39,600                                                                     | 455,866   | 493,020           |
|     | VONTIER CORP                                                                                                                      | 13,600                                                                     | 395,329   | 495,992           |
|     | WALGREENS BOOTS ALLIANCE INC                                                                                                      | 56,000                                                                     | 699,706   | 522,480           |
|     | WESCO INTERNATIONAL INC                                                                                                           | 2,100                                                                      | 231,794   | 380,016           |
|     | WESTERN ALLIANCE BANCORP                                                                                                          | 4,200                                                                      | 239,927   | 350,868           |
|     | WEX INC                                                                                                                           | 1,764                                                                      | 289,542   | 309,264           |
|     | JOHN WILEY & SONS INC                                                                                                             | 5,200                                                                      | 215,412   | 227,292           |
|     | CLARIVATE PLC                                                                                                                     | 81,800                                                                     | 559,223   | 415,544           |
|     | HERBALIFE LTD                                                                                                                     | 23,000                                                                     | 209,803   | 153,870           |
|     | JAZZ PHARMACEUTICALS PLC                                                                                                          | 4,300                                                                      | 531,541   | 529,545           |
|     | NOMAD FOODS LTD                                                                                                                   | 30,096                                                                     | 559,304   | 505,011           |
|     | ROIVANT SCIENCES LTD                                                                                                              | 7,900                                                                      | 90,660    | 93,457            |
|     | SEADRILL LTD                                                                                                                      | 5,400                                                                      | 238,686   | 210,222           |
|     | GOLAR LNG LTD                                                                                                                     | 6,900                                                                      | 118,592   | 292,008           |
|     | WHITE MOUNTAINS INSURANCE GROU                                                                                                    | 376                                                                        | 348,294   | 731,343           |
|     | PERRIGO CO PLC                                                                                                                    | 20,100                                                                     | 677,161   | 516,771           |
|     | AFLAC INC                                                                                                                         | 1,920                                                                      | 58,377    | 198,605           |
|     | AES CORP/THE                                                                                                                      | 2,722                                                                      | 38,666    | 35,032            |
|     | AT&T INC                                                                                                                          | 27,462                                                                     | 584,091   | 625,310           |
|     | ABBOTT LABORATORIES                                                                                                               | 6,630                                                                      | 338,798   | 749,919           |
|     | ABBVIE INC                                                                                                                        | 6,753                                                                      | 506,321   | 1,200,008         |
|     | CONTRA ABIOMED INC                                                                                                                | 284                                                                        | -         | -                 |
|     | ADOBE INC                                                                                                                         | 1,681                                                                      | 224,325   | 747,507           |
|     | ADVANCED MICRO DEVICES INC                                                                                                        | 6,191                                                                      | 241,529   | 747,811           |
|     | AGILENT TECHNOLOGIES INC                                                                                                          | 1,093                                                                      | 52,833    | 146,834           |
|     | AIRBNB INC                                                                                                                        | 1,646                                                                      | 236,262   | 216,301           |
|     | AIR PRODUCTS AND CHEMICALS INC                                                                                                    | 854                                                                        | 121,879   | 247,694           |
|     | AKAMAI TECHNOLOGIES INC                                                                                                           | 576                                                                        | 28,603    | 55,094            |
|     | ALBEMARLE CORP                                                                                                                    | 445                                                                        | 49,089    | 38,306            |
|     | ALEXANDRIA REAL ESTATE EQUITIE                                                                                                    | 604                                                                        | 81,314    | 58,920            |
|     | ALIGN TECHNOLOGY INC                                                                                                              | 268                                                                        | 53,631    | 55,881            |
|     | ALLIANT ENERGY CORP                                                                                                               | 960                                                                        | 42,140    | 56,774            |
|     | ALLSTATE CORP/THE                                                                                                                 | 1,011                                                                      | 53,781    | 194,911           |
|     | ALPHABET INC                                                                                                                      | 18,192                                                                     | 694,886   | 3,464,484         |
|     | ALPHABET INC                                                                                                                      | 22,333                                                                     | 895,727   | 4,227,637         |
|     | ALTRIA GROUP INC                                                                                                                  | 6,454                                                                      | 221,086   | 337,480           |
|     | AMAZON.COM INC                                                                                                                    | 35,775                                                                     | 2,017,010 | 7,848,677         |
|     | AMEREN CORP                                                                                                                       | 1,020                                                                      | 48,567    | 90,923            |
|     | AMERICAN ELECTRIC POWER CO INC                                                                                                    | 2,019                                                                      | 114,019   | 186,212           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
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|     | AMERICAN EXPRESS CO                                                                                                               | 2,130                                                                      | 165,935   | 632,163           |
|     | AMERICAN INTERNATIONAL GROUP I                                                                                                    | 2,372                                                                      | 97,288    | 172,682           |
|     | AMERICAN TOWER CORP                                                                                                               | 1,789                                                                      | 203,765   | 328,120           |
|     | AMERICAN WATER WORKS CO INC                                                                                                       | 751                                                                        | 68,547    | 93,492            |
|     | CENCORA INC                                                                                                                       | 675                                                                        | 57,179    | 151,659           |
|     | AMERIPRISE FINANCIAL INC                                                                                                          | 371                                                                        | 35,346    | 197,532           |
|     | AMETEK INC                                                                                                                        | 886                                                                        | 60,572    | 159,710           |
|     | AMGEN INC                                                                                                                         | 2,055                                                                      | 248,195   | 535,615           |
|     | AMPHENOL CORP                                                                                                                     | 4,601                                                                      | 65,625    | 319,539           |
|     | ANALOG DEVICES INC                                                                                                                | 1,893                                                                      | 208,417   | 402,187           |
|     | ANSYS INC                                                                                                                         | 333                                                                        | 56,288    | 112,331           |
|     | ELEVANCE HEALTH INC                                                                                                               | 890                                                                        | 143,139   | 328,321           |
|     | APA CORP                                                                                                                          | 1,381                                                                      | 85,363    | 31,887            |
|     | APOLLO GLOBAL MANAGEMENT INC                                                                                                      | 1,700                                                                      | 290,755   | 280,772           |
|     | APPLE INC                                                                                                                         | 57,782                                                                     | 3,001,301 | 14,469,768        |
|     | APPLIED MATERIALS INC                                                                                                             | 3,151                                                                      | 110,969   | 512,447           |
|     | ARCHER-DANIELS-MIDLAND CO                                                                                                         | 1,819                                                                      | 82,047    | 91,896            |
|     | ARISTA NETWORKS INC                                                                                                               | 3,953                                                                      | 96,798    | 436,925           |
|     | ASSURANT INC                                                                                                                      | 192                                                                        | 12,962    | 40,938            |
|     | ATMOS ENERGY CORP                                                                                                                 | 591                                                                        | 60,408    | 82,309            |
|     | AUTODESK INC                                                                                                                      | 819                                                                        | 76,412    | 242,072           |
|     | AUTOMATIC DATA PROCESSING INC                                                                                                     | 1,553                                                                      | 142,729   | 454,610           |
|     | AUTOZONE INC                                                                                                                      | 67                                                                         | 60,442    | 214,534           |
|     | AVALONBAY COMMUNITIES INC                                                                                                         | 540                                                                        | 77,073    | 118,784           |
|     | AVERY DENNISON CORP                                                                                                               | 306                                                                        | 19,510    | 57,262            |
|     | AXON ENTERPRISE INC                                                                                                               | 279                                                                        | 65,395    | 165,815           |
|     | BAKER HUGHES CO                                                                                                                   | 3,779                                                                      | 120,151   | 155,015           |
|     | BALL CORP                                                                                                                         | 1,132                                                                      | 38,939    | 62,407            |
|     | BANK OF AMERICA CORP                                                                                                              | 25,519                                                                     | 457,561   | 1,121,560         |
| *   | BANK OF NEW YORK MELLON CORP/T                                                                                                    | 2,778                                                                      | 91,704    | 213,434           |
|     | BAXTER INTERNATIONAL INC                                                                                                          | 1,923                                                                      | 76,691    | 56,075            |
|     | BECTON DICKINSON & CO                                                                                                             | 1,101                                                                      | 176,179   | 249,784           |
|     | W R BERKLEY CORP                                                                                                                  | 1,159                                                                      | 37,420    | 67,825            |
|     | BERKSHIRE HATHAWAY INC                                                                                                            | 7,009                                                                      | 1,158,051 | 3,177,040         |
|     | BEST BUY CO INC                                                                                                                   | 736                                                                        | 34,847    | 63,149            |
|     | BIOGEN INC                                                                                                                        | 558                                                                        | 82,505    | 85,329            |
|     | BIO-TECHNE CORP                                                                                                                   | 599                                                                        | 70,166    | 43,146            |
|     | BLACKSTONE INC                                                                                                                    | 2,760                                                                      | 315,632   | 475,879           |
|     | BLACKROCK INC                                                                                                                     | 555                                                                        | 242,402   | 568,936           |
|     | BOEING CO/THE                                                                                                                     | 2,860                                                                      | 382,095   | 506,220           |
|     | BOOKING HOLDINGS INC                                                                                                              | 125                                                                        | 126,764   | 621,053           |
|     | BORGWARNER INC                                                                                                                    | 894                                                                        | 29,853    | 28,420            |
|     | BXP INC                                                                                                                           | 545                                                                        | 47,807    | 40,526            |
|     | BOSTON SCIENTIFIC CORP                                                                                                            | 5,637                                                                      | 124,915   | 503,497           |
|     | BRISTOL-MYERS SQUIBB CO                                                                                                           | 7,719                                                                      | 379,041   | 436,587           |
|     | BROADRIDGE FINANCIAL SOLUTIONS                                                                                                    | 448                                                                        | 53,658    | 101,288           |
|     | BROADCOM INC                                                                                                                      | 17,855                                                                     | 730,587   | 4,139,503         |
|     | BROWN & BROWN INC                                                                                                                 | 893                                                                        | 50,810    | 91,104            |
|     | BROWN-FORMAN CORP                                                                                                                 | 693                                                                        | 26,693    | 26,320            |
|     | BUILDERS FIRSTSOURCE INC                                                                                                          | 445                                                                        | 72,317    | 63,604            |
|     | CBOE GLOBAL MARKETS INC                                                                                                           | 402                                                                        | 36,566    | 78,551            |
|     | CBRE GROUP INC                                                                                                                    | 1,156                                                                      | 41,887    | 151,771           |
|     | CDW CORP/DE                                                                                                                       | 518                                                                        | 70,288    | 90,153            |
|     | CF INDUSTRIES HOLDINGS INC                                                                                                        | 662                                                                        | 23,187    | 56,482            |
|     | CH ROBINSON WORLDWIDE INC                                                                                                         | 441                                                                        | 31,987    | 45,564            |
|     | CIGNA GROUP/THE                                                                                                                   | 1,063                                                                      | 146,678   | 293,537           |
|     | CME GROUP INC                                                                                                                     | 1,379                                                                      | 150,348   | 320,245           |
|     | CMS ENERGY CORP                                                                                                                   | 1,145                                                                      | 39,606    | 76,314            |
|     | CSX CORP                                                                                                                          | 7,341                                                                      | 84,982    | 236,894           |
|     | CVS HEALTH CORP                                                                                                                   | 4,806                                                                      | 297,991   | 215,741           |
|     | COTERRA ENERGY INC                                                                                                                | 2,874                                                                      | 56,743    | 73,402            |
|     | CADENCE DESIGN SYSTEMS INC                                                                                                        | 1,050                                                                      | 77,915    | 315,483           |
|     | CAESARS ENTERTAINMENT INC                                                                                                         | 817                                                                        | 66,567    | 27,304            |
|     | CAMDEN PROPERTY TRUST                                                                                                             | 403                                                                        | 65,226    | 46,764            |
|     | THE CAMPBELL'S COMPANY                                                                                                            | 748                                                                        | 31,411    | 31,326            |
|     | CAPITAL ONE FINANCIAL CORP                                                                                                        | 1,463                                                                      | 87,859    | 260,882           |

Rockwell Automation Pension Plan  
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|     | CARDINAL HEALTH INC                                                                                                               | 934                                                                        | 44,354   | 110,464           |
|     | CARMAX INC                                                                                                                        | 598                                                                        | 22,534   | 48,892            |
|     | CARNIVAL CORP                                                                                                                     | 3,969                                                                      | 87,884   | 98,907            |
|     | CARRIER GLOBAL CORP                                                                                                               | 3,210                                                                      | 68,719   | 219,115           |
|     | CATERPILLAR INC                                                                                                                   | 1,848                                                                      | 201,426  | 670,380           |
|     | CELANESE CORP                                                                                                                     | 418                                                                        | 37,378   | 28,930            |
|     | CENTENE CORP                                                                                                                      | 1,925                                                                      | 98,865   | 116,617           |
|     | CENTERPOINT ENERGY INC                                                                                                            | 2,453                                                                      | 51,413   | 77,834            |
|     | DAYFORCE INC                                                                                                                      | 590                                                                        | 57,179   | 42,858            |
|     | CHARLES RIVER LABORATORIES INT                                                                                                    | 195                                                                        | 58,873   | 35,997            |
|     | CHARTER COMMUNICATIONS INC                                                                                                        | 365                                                                        | 113,267  | 125,111           |
|     | CHEVRON CORP                                                                                                                      | 6,390                                                                      | 714,600  | 925,528           |
|     | CHIPOTLE MEXICAN GRILL INC                                                                                                        | 5,190                                                                      | 82,608   | 312,957           |
|     | CHURCH & DWIGHT CO INC                                                                                                            | 933                                                                        | 49,469   | 97,694            |
|     | CINCINNATI FINANCIAL CORP                                                                                                         | 593                                                                        | 33,640   | 85,214            |
|     | CISCO SYSTEMS INC                                                                                                                 | 15,239                                                                     | 428,707  | 902,149           |
|     | CINTAS CORP                                                                                                                       | 1,303                                                                      | 44,838   | 238,058           |
|     | CITIGROUP INC                                                                                                                     | 7,230                                                                      | 310,985  | 508,920           |
|     | CITIZENS FINANCIAL GROUP INC                                                                                                      | 1,680                                                                      | 46,542   | 73,517            |
|     | CLOROX CO/THE                                                                                                                     | 468                                                                        | 46,098   | 76,008            |
|     | COCA-COLA CO/THE                                                                                                                  | 14,818                                                                     | 590,381  | 922,569           |
|     | COGNIZANT TECHNOLOGY SOLUTIONS                                                                                                    | 1,915                                                                      | 80,347   | 147,264           |
|     | COLGATE-PALMOLIVE CO                                                                                                              | 3,136                                                                      | 165,902  | 285,094           |
|     | COMCAST CORP                                                                                                                      | 14,592                                                                     | 320,727  | 547,638           |
|     | CONAGRA BRANDS INC                                                                                                                | 1,814                                                                      | 48,577   | 50,339            |
|     | CONOCOPHILLIPS                                                                                                                    | 4,927                                                                      | 317,765  | 488,611           |
|     | CONSOLIDATED EDISON INC                                                                                                           | 1,310                                                                      | 85,752   | 116,891           |
|     | CONSTELLATION BRANDS INC                                                                                                          | 596                                                                        | 58,478   | 131,716           |
|     | CONSTELLATION ENERGY CORP                                                                                                         | 1,197                                                                      | 53,224   | 267,781           |
|     | COOPER COS INC/THE                                                                                                                | 764                                                                        | 43,059   | 70,235            |
|     | COPART INC                                                                                                                        | 3,328                                                                      | 62,567   | 190,994           |
|     | CORNING INC                                                                                                                       | 2,953                                                                      | 66,117   | 140,327           |
|     | CORPAY INC                                                                                                                        | 269                                                                        | 59,419   | 91,035            |
|     | CORTEVA INC                                                                                                                       | 2,615                                                                      | 70,039   | 148,950           |
|     | COSTCO WHOLESALE CORP                                                                                                             | 1,694                                                                      | 334,162  | 1,552,161         |
|     | COSTAR GROUP INC                                                                                                                  | 1,548                                                                      | 110,675  | 110,821           |
|     | CROWDSTRIKE HOLDINGS INC                                                                                                          | 893                                                                        | 339,518  | 305,549           |
|     | CROWN CASTLE INC                                                                                                                  | 1,665                                                                      | 153,321  | 151,115           |
|     | CUMMINS INC                                                                                                                       | 523                                                                        | 63,502   | 182,318           |
|     | DR HORTON INC                                                                                                                     | 1,105                                                                      | 34,220   | 154,501           |
|     | DTE ENERGY CO                                                                                                                     | 782                                                                        | 55,217   | 94,427            |
|     | DANAHER CORP                                                                                                                      | 2,460                                                                      | 244,227  | 564,693           |
|     | DARDEN RESTAURANTS INC                                                                                                            | 446                                                                        | 29,621   | 83,264            |
|     | DAVITA INC                                                                                                                        | 173                                                                        | 8,027    | 25,872            |
|     | DECKERS OUTDOOR CORP                                                                                                              | 580                                                                        | 87,947   | 117,792           |
|     | DEERE & CO                                                                                                                        | 971                                                                        | 149,567  | 411,413           |
|     | DELL TECHNOLOGIES INC                                                                                                             | 1,170                                                                      | 137,345  | 134,831           |
|     | DELTA AIR LINES INC                                                                                                               | 2,475                                                                      | 72,971   | 149,738           |
|     | DEVON ENERGY CORP                                                                                                                 | 2,511                                                                      | 103,525  | 82,185            |
|     | DEXCOM INC                                                                                                                        | 1,493                                                                      | 158,454  | 116,111           |
|     | DIAMONDBACK ENERGY INC                                                                                                            | 710                                                                        | 80,117   | 116,319           |
|     | DIGITAL REALTY TRUST INC                                                                                                          | 1,193                                                                      | 139,064  | 211,555           |
|     | WALT DISNEY CO/THE                                                                                                                | 6,925                                                                      | 472,878  | 771,099           |
|     | DISCOVER FINANCIAL SERVICES                                                                                                       | 961                                                                        | 36,473   | 166,474           |
|     | DOLLAR GENERAL CORP                                                                                                               | 830                                                                        | 77,200   | 62,931            |
|     | DOLLAR TREE INC                                                                                                                   | 795                                                                        | 56,036   | 59,577            |
|     | DOMINION ENERGY INC                                                                                                               | 3,215                                                                      | 192,635  | 173,160           |
|     | DOMINO'S PIZZA INC                                                                                                                | 134                                                                        | 50,408   | 56,248            |
|     | DOVER CORP                                                                                                                        | 531                                                                        | 30,141   | 99,616            |
|     | DOW INC                                                                                                                           | 2,669                                                                      | 110,293  | 107,107           |
|     | DUKE ENERGY CORP                                                                                                                  | 2,956                                                                      | 214,426  | 318,479           |
|     | DUPONT DE NEMOURS INC                                                                                                             | 1,601                                                                      | 86,666   | 122,076           |
|     | EOG RESOURCES INC                                                                                                                 | 2,141                                                                      | 155,130  | 262,444           |
|     | EQT CORP                                                                                                                          | 2,271                                                                      | 88,164   | 104,716           |
|     | EASTMAN CHEMICAL CO                                                                                                               | 452                                                                        | 23,441   | 41,277            |
|     | EBAY INC                                                                                                                          | 1,827                                                                      | 39,383   | 113,183           |

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|     | ECOLAB INC                                                                                                                        | 959                                                                        | 91,053    | 224,713           |
|     | EDISON INTERNATIONAL                                                                                                              | 1,473                                                                      | 73,956    | 117,604           |
|     | EDWARDS LIFESCIENCES CORP                                                                                                         | 2,247                                                                      | 75,644    | 166,345           |
|     | ELECTRONIC ARTS INC                                                                                                               | 906                                                                        | 45,153    | 132,548           |
|     | EMERSON ELECTRIC CO                                                                                                               | 2,191                                                                      | 118,270   | 271,531           |
|     | ENPHASE ENERGY INC                                                                                                                | 518                                                                        | 104,931   | 35,576            |
|     | ENTERGY CORP                                                                                                                      | 1,632                                                                      | 69,788    | 123,738           |
|     | EPAM SYSTEMS INC                                                                                                                  | 219                                                                        | 137,928   | 51,207            |
|     | EQUIFAX INC                                                                                                                       | 474                                                                        | 40,536    | 120,799           |
|     | EQUINIX INC                                                                                                                       | 368                                                                        | 166,144   | 346,984           |
|     | EQUITY RESIDENTIAL                                                                                                                | 1,306                                                                      | 72,541    | 93,719            |
|     | ERIE INDEMNITY CO                                                                                                                 | 95                                                                         | 49,496    | 39,162            |
|     | ESSEX PROPERTY TRUST INC                                                                                                          | 242                                                                        | 47,874    | 69,076            |
|     | EVERGY INC                                                                                                                        | 873                                                                        | 48,360    | 53,733            |
|     | EVERSOURCE ENERGY                                                                                                                 | 1,396                                                                      | 70,522    | 80,172            |
|     | EXELON CORP                                                                                                                       | 3,835                                                                      | 116,004   | 144,349           |
|     | EXPEDIA GROUP INC                                                                                                                 | 466                                                                        | 42,909    | 86,830            |
|     | EXPEDITORS INTERNATIONAL OF WA                                                                                                    | 534                                                                        | 28,902    | 59,151            |
|     | EXTRA SPACE STORAGE INC                                                                                                           | 814                                                                        | 96,020    | 121,774           |
|     | EXXON MOBIL CORP                                                                                                                  | 16,801                                                                     | 1,266,832 | 1,807,284         |
|     | FMC CORP                                                                                                                          | 474                                                                        | 24,961    | 23,041            |
|     | META PLATFORMS INC                                                                                                                | 8,333                                                                      | 973,985   | 4,879,055         |
|     | FACTSET RESEARCH SYSTEMS INC                                                                                                      | 146                                                                        | 67,927    | 70,121            |
|     | FAIR ISAAC CORP                                                                                                                   | 95                                                                         | 66,687    | 189,138           |
|     | FASTENAL CO                                                                                                                       | 2,195                                                                      | 52,078    | 157,842           |
|     | FEDERAL REALTY INVESTMENT TRUS                                                                                                    | 280                                                                        | 39,124    | 31,346            |
|     | FEDEX CORP                                                                                                                        | 862                                                                        | 112,513   | 242,506           |
|     | F5 INC                                                                                                                            | 225                                                                        | 28,967    | 56,581            |
|     | FIDELITY NATIONAL INFORMATION                                                                                                     | 2,050                                                                      | 180,614   | 165,579           |
|     | FIFTH THIRD BANCORP                                                                                                               | 2,565                                                                      | 46,854    | 108,448           |
|     | FIRST SOLAR INC                                                                                                                   | 404                                                                        | 63,542    | 71,201            |
|     | FISERV INC                                                                                                                        | 2,176                                                                      | 152,879   | 446,994           |
|     | FIRSTENERGY CORP                                                                                                                  | 1,960                                                                      | 76,748    | 77,969            |
|     | FORD MOTOR CO                                                                                                                     | 15,032                                                                     | 171,105   | 148,817           |
|     | FORTINET INC                                                                                                                      | 2,421                                                                      | 63,070    | 228,736           |
|     | FORTIVE CORP                                                                                                                      | 1,337                                                                      | 53,972    | 100,275           |
|     | FOX CORP                                                                                                                          | 840                                                                        | 33,820    | 40,807            |
|     | FOX CORP                                                                                                                          | 501                                                                        | 19,728    | 22,916            |
|     | FRANKLIN RESOURCES INC                                                                                                            | 1,148                                                                      | 36,357    | 23,293            |
|     | FREEPORT-MCMORAN INC                                                                                                              | 5,502                                                                      | 147,031   | 209,516           |
|     | GE HEALTHCARE TECHNOLOGIES INC                                                                                                    | 1,739                                                                      | 142,247   | 135,955           |
|     | ARTHUR J GALLAGHER & CO                                                                                                           | 942                                                                        | 106,455   | 267,387           |
|     | GARTNER INC                                                                                                                       | 294                                                                        | 44,420    | 142,434           |
|     | GE VERNOVA INC                                                                                                                    | 1,051                                                                      | 87,948    | 345,705           |
|     | GENERAC HOLDINGS INC                                                                                                              | 233                                                                        | 59,766    | 36,127            |
|     | GENERAL DYNAMICS CORP                                                                                                             | 991                                                                        | 136,618   | 261,119           |
|     | GE AEROSPACE                                                                                                                      | 4,132                                                                      | 340,770   | 689,176           |
|     | GENERAL MILLS INC                                                                                                                 | 2,113                                                                      | 101,431   | 134,746           |
|     | GENERAL MOTORS CO                                                                                                                 | 4,189                                                                      | 158,897   | 223,148           |
|     | GENUINE PARTS CO                                                                                                                  | 534                                                                        | 40,077    | 62,350            |
|     | GILEAD SCIENCES INC                                                                                                               | 4,776                                                                      | 225,725   | 441,159           |
|     | GLOBAL PAYMENTS INC                                                                                                               | 987                                                                        | 75,193    | 110,603           |
|     | GLOBE LIFE INC                                                                                                                    | 328                                                                        | 13,337    | 36,579            |
|     | GODADDY INC                                                                                                                       | 540                                                                        | 74,336    | 106,580           |
|     | GOLDMAN SACHS GROUP INC/THE                                                                                                       | 1,200                                                                      | 233,674   | 687,144           |
|     | WW GRAINGER INC                                                                                                                   | 170                                                                        | 43,434    | 179,189           |
|     | HCA HEALTHCARE INC                                                                                                                | 702                                                                        | 77,066    | 210,705           |
|     | HP INC                                                                                                                            | 3,728                                                                      | 75,448    | 121,645           |
|     | HALLIBURTON CO                                                                                                                    | 3,411                                                                      | 111,400   | 92,745            |
|     | HARTFORD INSURANCE GROUP INC/T                                                                                                    | 1,108                                                                      | 37,821    | 121,215           |
|     | HASBRO INC                                                                                                                        | 495                                                                        | 27,865    | 27,675            |
|     | HEALTHPEAK PROPERTIES INC                                                                                                         | 2,701                                                                      | 76,463    | 54,749            |
|     | JACK HENRY & ASSOCIATES INC                                                                                                       | 276                                                                        | 40,469    | 48,383            |
|     | HERSHEY CO/THE                                                                                                                    | 569                                                                        | 54,219    | 96,360            |
|     | HESS CORP                                                                                                                         | 1,061                                                                      | 73,046    | 141,124           |
|     | HEWLETT PACKARD ENTERPRISE CO                                                                                                     | 4,983                                                                      | 55,828    | 106,387           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

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|     | HILTON WORLDWIDE HOLDINGS INC                                                                                                     | 928                                                                        | 77,618   | 229,364           |
|     | HOLOGIC INC                                                                                                                       | 896                                                                        | 39,347   | 64,593            |
|     | HOME DEPOT INC/THE                                                                                                                | 3,796                                                                      | 403,728  | 1,476,606         |
|     | HONEYWELL INTERNATIONAL INC                                                                                                       | 2,484                                                                      | 214,131  | 561,111           |
|     | HORMEL FOODS CORP                                                                                                                 | 1,096                                                                      | 26,282   | 34,382            |
|     | HOST HOTELS & RESORTS INC                                                                                                         | 2,697                                                                      | 38,158   | 47,251            |
|     | HOWMET AEROSPACE INC                                                                                                              | 1,546                                                                      | 43,802   | 169,086           |
|     | HUBBELL INC                                                                                                                       | 205                                                                        | 61,430   | 85,872            |
|     | HUMANA INC                                                                                                                        | 462                                                                        | 80,633   | 117,214           |
|     | JB HUNT TRANSPORT SERVICES INC                                                                                                    | 311                                                                        | 31,240   | 53,075            |
|     | HUNTINGTON BANCSHARES INC/OH                                                                                                      | 5,494                                                                      | 59,116   | 89,387            |
|     | HUNTINGTON INGALLS INDUSTRIES                                                                                                     | 150                                                                        | 33,196   | 28,346            |
|     | IDEX CORP                                                                                                                         | 288                                                                        | 49,609   | 60,276            |
|     | IDEXX LABORATORIES INC                                                                                                            | 311                                                                        | 61,477   | 128,580           |
|     | ILLINOIS TOOL WORKS INC                                                                                                           | 1,032                                                                      | 92,655   | 261,674           |
|     | INCYTE CORP                                                                                                                       | 608                                                                        | 71,417   | 41,995            |
|     | INGERSOLL RAND INC                                                                                                                | 1,535                                                                      | 44,092   | 138,856           |
|     | INSULET CORP                                                                                                                      | 267                                                                        | 83,509   | 69,706            |
|     | INTEL CORP                                                                                                                        | 16,485                                                                     | 433,467  | 330,524           |
|     | INTERCONTINENTAL EXCHANGE INC                                                                                                     | 2,197                                                                      | 118,817  | 327,375           |
|     | INTERNATIONAL BUSINESS MACHINE                                                                                                    | 3,533                                                                      | 477,158  | 776,659           |
|     | INTERNATIONAL FLAVORS & FRAGRA                                                                                                    | 966                                                                        | 101,210  | 81,675            |
|     | INTERNATIONAL PAPER CO                                                                                                            | 1,313                                                                      | 36,450   | 70,666            |
|     | INTERPUBLIC GROUP OF COS INC/T                                                                                                    | 1,462                                                                      | 22,417   | 40,965            |
|     | INTUIT INC                                                                                                                        | 1,070                                                                      | 193,295  | 672,495           |
|     | INTUITIVE SURGICAL INC                                                                                                            | 1,364                                                                      | 144,695  | 711,953           |
|     | INVITATION HOMES INC                                                                                                              | 2,181                                                                      | 78,888   | 69,727            |
|     | IQVIA HOLDINGS INC                                                                                                                | 660                                                                        | 83,690   | 129,697           |
|     | IRON MOUNTAIN INC                                                                                                                 | 1,125                                                                      | 41,038   | 118,249           |
|     | JPMORGAN CHASE & CO                                                                                                               | 10,764                                                                     | 715,219  | 2,580,238         |
|     | JABIL INC                                                                                                                         | 432                                                                        | 57,417   | 62,165            |
|     | JACOBS SOLUTIONS INC                                                                                                              | 478                                                                        | 24,251   | 63,870            |
|     | JOHNSON & JOHNSON                                                                                                                 | 9,205                                                                      | 922,993  | 1,331,227         |
|     | JUNIPER NETWORKS INC                                                                                                              | 1,219                                                                      | 31,928   | 45,652            |
|     | KLA CORP                                                                                                                          | 510                                                                        | 58,519   | 321,361           |
|     | KKR & CO INC                                                                                                                      | 2,574                                                                      | 281,072  | 380,720           |
|     | KELLANOVA                                                                                                                         | 1,030                                                                      | 57,282   | 83,399            |
|     | KENVUE INC                                                                                                                        | 7,334                                                                      | 169,449  | 156,581           |
|     | KEURIG DR PEPPER INC                                                                                                              | 4,288                                                                      | 146,787  | 137,731           |
|     | KEYCORP                                                                                                                           | 3,775                                                                      | 42,836   | 64,704            |
|     | KEYSIGHT TECHNOLOGIES INC                                                                                                         | 662                                                                        | 53,502   | 106,337           |
|     | KIMBERLY-CLARK CORP                                                                                                               | 1,284                                                                      | 110,342  | 168,255           |
|     | KIMCO REALTY CORP                                                                                                                 | 2,533                                                                      | 46,676   | 59,348            |
|     | KINDER MORGAN INC                                                                                                                 | 7,354                                                                      | 214,378  | 201,500           |
|     | KRAFT HEINZ CO/THE                                                                                                                | 3,359                                                                      | 136,258  | 103,155           |
|     | KROGER CO/THE                                                                                                                     | 2,564                                                                      | 55,608   | 156,789           |
|     | LKQ CORP                                                                                                                          | 1,016                                                                      | 36,275   | 37,338            |
|     | L3HARRIS TECHNOLOGIES INC                                                                                                         | 728                                                                        | 68,642   | 153,084           |
|     | LABCORP HOLDINGS INC                                                                                                              | 321                                                                        | 32,708   | 73,612            |
|     | LAM RESEARCH CORP                                                                                                                 | 4,900                                                                      | 94,626   | 353,927           |
|     | LAMB WESTON HOLDINGS INC                                                                                                          | 552                                                                        | 44,047   | 36,890            |
|     | LAS VEGAS SANDS CORP                                                                                                              | 1,325                                                                      | 72,480   | 68,052            |
|     | ESTEE LAUDER COS INC/THE                                                                                                          | 882                                                                        | 91,071   | 66,132            |
|     | LEIDOS HOLDINGS INC                                                                                                               | 519                                                                        | 45,144   | 74,767            |
|     | LENNAR CORP                                                                                                                       | 910                                                                        | 42,413   | 124,097           |
|     | LENNOX INTERNATIONAL INC                                                                                                          | 125                                                                        | 78,440   | 76,163            |
|     | ELI LILLY & CO                                                                                                                    | 3,013                                                                      | 361,530  | 2,326,036         |
|     | LIVE NATION ENTERTAINMENT INC                                                                                                     | 599                                                                        | 46,588   | 77,571            |
|     | LOCKHEED MARTIN CORP                                                                                                              | 808                                                                        | 166,329  | 392,640           |
|     | LOEWS CORP                                                                                                                        | 701                                                                        | 27,598   | 59,368            |
|     | LOWE'S COS INC                                                                                                                    | 2,168                                                                      | 138,686  | 535,062           |
|     | LULULEMON ATHLETICA INC                                                                                                           | 430                                                                        | 177,569  | 164,436           |
|     | M&T BANK CORP                                                                                                                     | 642                                                                        | 73,019   | 120,702           |
|     | MGM RESORTS INTERNATIONAL                                                                                                         | 866                                                                        | 29,857   | 30,007            |
|     | MSCI INC                                                                                                                          | 299                                                                        | 67,065   | 179,403           |
|     | MARATHON PETROLEUM CORP                                                                                                           | 1,224                                                                      | 47,710   | 170,748           |

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|     | MARKETAXESS HOLDINGS INC                                                                                                          | 142                                                                        | 46,238    | 32,098            |
|     | MARSH & MCLENNAN COS INC                                                                                                          | 1,877                                                                      | 116,969   | 398,694           |
|     | MARRIOTT INTERNATIONAL INC/MD                                                                                                     | 884                                                                        | 64,983    | 246,583           |
|     | MARTIN MARIETTA MATERIALS INC                                                                                                     | 232                                                                        | 44,184    | 119,828           |
|     | MASCO CORP                                                                                                                        | 822                                                                        | 15,937    | 59,653            |
|     | MASTERCARD INC                                                                                                                    | 3,134                                                                      | 384,120   | 1,650,270         |
|     | MATCH GROUP INC                                                                                                                   | 961                                                                        | 129,878   | 31,434            |
|     | MCCORMICK & CO INC/MD                                                                                                             | 952                                                                        | 41,367    | 72,580            |
|     | MCDONALD'S CORP                                                                                                                   | 2,740                                                                      | 336,947   | 794,299           |
|     | MCKESSON CORP                                                                                                                     | 487                                                                        | 66,268    | 277,546           |
|     | MERCK & CO INC                                                                                                                    | 9,656                                                                      | 524,155   | 960,579           |
|     | METLIFE INC                                                                                                                       | 2,213                                                                      | 89,978    | 181,200           |
|     | METTLER-TOLEDO INTERNATIONAL I                                                                                                    | 82                                                                         | 48,261    | 100,342           |
|     | MICROSOFT CORP                                                                                                                    | 28,421                                                                     | 2,753,587 | 11,979,452        |
|     | MICROCHIP TECHNOLOGY INC                                                                                                          | 2,066                                                                      | 75,028    | 118,485           |
|     | MICRON TECHNOLOGY INC                                                                                                             | 4,241                                                                      | 111,548   | 356,923           |
|     | MID-AMERICA APARTMENT COMMUNIT                                                                                                    | 442                                                                        | 45,882    | 68,320            |
|     | MODERNA INC                                                                                                                       | 1,277                                                                      | 367,613   | 53,098            |
|     | MOHAWK INDUSTRIES INC                                                                                                             | 200                                                                        | 28,118    | 23,826            |
|     | MOLINA HEALTHCARE INC                                                                                                             | 221                                                                        | 68,291    | 64,322            |
|     | MOLSON COORS BEVERAGE CO                                                                                                          | 665                                                                        | 37,377    | 38,118            |
|     | MONDELEZ INTERNATIONAL INC                                                                                                        | 5,088                                                                      | 171,534   | 303,906           |
|     | MONOLITHIC POWER SYSTEMS INC                                                                                                      | 186                                                                        | 76,456    | 110,056           |
|     | MONSTER BEVERAGE CORP                                                                                                             | 2,677                                                                      | 61,713    | 140,703           |
|     | MOODY'S CORP                                                                                                                      | 596                                                                        | 63,301    | 282,129           |
|     | MORGAN STANLEY                                                                                                                    | 4,743                                                                      | 195,671   | 596,290           |
|     | MOSAIC CO/THE                                                                                                                     | 1,261                                                                      | 58,025    | 30,995            |
|     | MOTOROLA SOLUTIONS INC                                                                                                            | 640                                                                        | 62,170    | 295,827           |
|     | NRG ENERGY INC                                                                                                                    | 773                                                                        | 20,666    | 69,740            |
|     | NVR INC                                                                                                                           | 12                                                                         | 43,348    | 98,147            |
|     | NASDAQ INC                                                                                                                        | 1,585                                                                      | 45,637    | 122,536           |
|     | NETAPP INC                                                                                                                        | 782                                                                        | 32,707    | 90,775            |
|     | NETFLIX INC                                                                                                                       | 1,634                                                                      | 240,749   | 1,456,417         |
|     | NEWMONT CORP                                                                                                                      | 4,350                                                                      | 186,828   | 161,907           |
|     | NEWS CORP                                                                                                                         | 1,447                                                                      | 14,322    | 39,850            |
|     | NEWS CORP                                                                                                                         | 435                                                                        | 5,827     | 13,237            |
|     | NEXTERA ENERGY INC                                                                                                                | 7,873                                                                      | 292,415   | 564,415           |
|     | NIKE INC                                                                                                                          | 4,547                                                                      | 231,201   | 344,071           |
|     | NISOURCE INC                                                                                                                      | 1,782                                                                      | 33,827    | 65,506            |
|     | NORDSON CORP                                                                                                                      | 206                                                                        | 45,451    | 43,103            |
|     | NORFOLK SOUTHERN CORP                                                                                                             | 863                                                                        | 80,233    | 202,546           |
|     | NORTHERN TRUST CORP                                                                                                               | 752                                                                        | 47,684    | 77,080            |
|     | NORTHROP GRUMMAN CORP                                                                                                             | 523                                                                        | 83,029    | 245,439           |
|     | GEN DIGITAL INC                                                                                                                   | 2,135                                                                      | 40,148    | 58,456            |
|     | NUCOR CORP                                                                                                                        | 898                                                                        | 54,103    | 104,806           |
|     | NVIDIA CORP                                                                                                                       | 93,768                                                                     | 772,625   | 12,592,105        |
|     | O'REILLY AUTOMOTIVE INC                                                                                                           | 222                                                                        | 49,216    | 263,248           |
|     | OCCIDENTAL PETROLEUM CORP                                                                                                         | 2,549                                                                      | 157,023   | 125,946           |
|     | OLD DOMINION FREIGHT LINE INC                                                                                                     | 714                                                                        | 59,900    | 125,950           |
|     | OMNICOM GROUP INC                                                                                                                 | 748                                                                        | 38,208    | 64,358            |
|     | ON SEMICONDUCTOR CORP                                                                                                             | 1,637                                                                      | 92,435    | 103,213           |
|     | ONEOK INC                                                                                                                         | 2,237                                                                      | 105,273   | 224,595           |
|     | ORACLE CORP                                                                                                                       | 6,146                                                                      | 278,380   | 1,024,169         |
|     | OTIS WORLDWIDE CORP                                                                                                               | 1,524                                                                      | 77,820    | 141,138           |
|     | PG&E CORP                                                                                                                         | 8,357                                                                      | 118,480   | 168,644           |
|     | PNC FINANCIAL SERVICES GROUP I                                                                                                    | 1,521                                                                      | 120,195   | 293,325           |
|     | PPG INDUSTRIES INC                                                                                                                | 893                                                                        | 56,808    | 106,669           |
|     | PPL CORP                                                                                                                          | 2,798                                                                      | 80,142    | 90,823            |
|     | PTC INC                                                                                                                           | 452                                                                        | 62,645    | 83,109            |
|     | PACCAR INC                                                                                                                        | 2,008                                                                      | 80,728    | 208,872           |
|     | PACKAGING CORP OF AMERICA                                                                                                         | 342                                                                        | 39,613    | 76,994            |
|     | PALANTIR TECHNOLOGIES INC                                                                                                         | 7,835                                                                      | 298,468   | 592,561           |
|     | PALO ALTO NETWORKS INC                                                                                                            | 2,494                                                                      | 313,154   | 453,808           |
|     | PARKER-HANNIFIN CORP                                                                                                              | 494                                                                        | 64,507    | 314,199           |
|     | PAYCHEX INC                                                                                                                       | 1,230                                                                      | 62,047    | 172,471           |
|     | PAYCOM SOFTWARE INC                                                                                                               | 187                                                                        | 57,920    | 38,329            |

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|     | PAYPAL HOLDINGS INC                                                                                                               | 3,816                                                                      | 183,789  | 325,696           |
|     | PEPSICO INC                                                                                                                       | 5,244                                                                      | 494,162  | 797,403           |
|     | REVVITY INC                                                                                                                       | 471                                                                        | 27,120   | 52,568            |
|     | PFIZER INC                                                                                                                        | 21,703                                                                     | 594,792  | 575,781           |
|     | PHILIP MORRIS INTERNATIONAL IN                                                                                                    | 5,944                                                                      | 432,257  | 715,360           |
|     | PHILLIPS 66                                                                                                                       | 1,574                                                                      | 91,735   | 179,326           |
|     | PINNACLE WEST CAPITAL CORP                                                                                                        | 430                                                                        | 22,576   | 36,451            |
|     | POOL CORP                                                                                                                         | 150                                                                        | 49,866   | 51,141            |
|     | T ROWE PRICE GROUP INC                                                                                                            | 850                                                                        | 60,580   | 96,127            |
|     | PRINCIPAL FINANCIAL GROUP INC                                                                                                     | 805                                                                        | 31,096   | 62,315            |
|     | PROCTER & GAMBLE CO/THE                                                                                                           | 9,004                                                                      | 765,194  | 1,509,521         |
|     | PROGRESSIVE CORP/THE                                                                                                              | 2,238                                                                      | 117,018  | 536,247           |
|     | PROLOGIS INC                                                                                                                      | 3,546                                                                      | 234,309  | 374,812           |
|     | PRUDENTIAL FINANCIAL INC                                                                                                          | 1,358                                                                      | 86,480   | 160,964           |
|     | PUBLIC SERVICE ENTERPRISE GROU                                                                                                    | 1,892                                                                      | 78,921   | 159,855           |
|     | PUBLIC STORAGE                                                                                                                    | 598                                                                        | 104,713  | 179,065           |
|     | PULTEGROUP INC                                                                                                                    | 784                                                                        | 15,421   | 85,378            |
|     | QUALCOMM INC                                                                                                                      | 4,242                                                                      | 291,576  | 651,656           |
|     | QUANTA SERVICES INC                                                                                                               | 561                                                                        | 29,681   | 177,304           |
|     | QUEST DIAGNOSTICS INC                                                                                                             | 426                                                                        | 30,960   | 64,266            |
|     | RALPH LAUREN CORP                                                                                                                 | 150                                                                        | 15,310   | 34,647            |
|     | RAYMOND JAMES FINANCIAL INC                                                                                                       | 698                                                                        | 45,392   | 108,420           |
|     | RTX CORP                                                                                                                          | 5,092                                                                      | 266,350  | 589,246           |
|     | REALTY INCOME CORP                                                                                                                | 3,335                                                                      | 202,538  | 178,122           |
|     | REGENCY CENTERS CORP                                                                                                              | 622                                                                        | 41,371   | 45,984            |
|     | REGENERON PHARMACEUTICALS INC                                                                                                     | 401                                                                        | 186,942  | 285,644           |
|     | REGIONS FINANCIAL CORP                                                                                                            | 3,473                                                                      | 31,795   | 81,685            |
|     | REPUBLIC SERVICES INC                                                                                                             | 780                                                                        | 37,962   | 156,920           |
|     | RESMED INC                                                                                                                        | 557                                                                        | 60,157   | 127,380           |
|     | ROLLINS INC                                                                                                                       | 1,079                                                                      | 32,495   | 50,012            |
|     | ROPER TECHNOLOGIES INC                                                                                                            | 412                                                                        | 79,217   | 214,178           |
|     | ROSS STORES INC                                                                                                                   | 1,265                                                                      | 49,612   | 191,357           |
|     | S&P GLOBAL INC                                                                                                                    | 1,216                                                                      | 184,062  | 605,604           |
|     | SBA COMMUNICATIONS CORP                                                                                                           | 410                                                                        | 75,491   | 83,558            |
|     | SALESFORCE INC                                                                                                                    | 3,655                                                                      | 417,274  | 1,221,976         |
|     | HENRY SCHEIN INC                                                                                                                  | 496                                                                        | 29,182   | 34,323            |
|     | SCHLUMBERGER LTD                                                                                                                  | 5,377                                                                      | 307,418  | 206,154           |
|     | CHARLES SCHWAB CORP/THE                                                                                                           | 5,718                                                                      | 215,424  | 423,189           |
|     | SEMPRA                                                                                                                            | 2,424                                                                      | 122,551  | 212,633           |
|     | SERVICENOW INC                                                                                                                    | 787                                                                        | 270,904  | 834,314           |
|     | SHERWIN-WILLIAMS CO/THE                                                                                                           | 890                                                                        | 79,831   | 302,538           |
|     | SIMON PROPERTY GROUP INC                                                                                                          | 1,168                                                                      | 131,911  | 201,141           |
|     | SKYWORKS SOLUTIONS INC                                                                                                            | 607                                                                        | 58,301   | 53,829            |
|     | A O SMITH CORP                                                                                                                    | 471                                                                        | 27,054   | 32,127            |
|     | J M SMUCKER CO/THE                                                                                                                | 407                                                                        | 38,239   | 44,819            |
|     | SNAP-ON INC                                                                                                                       | 202                                                                        | 20,187   | 68,575            |
|     | SOLVENTUM CORP                                                                                                                    | 523                                                                        | 35,138   | 34,549            |
|     | SOUTHERN CO/THE                                                                                                                   | 4,188                                                                      | 203,524  | 344,756           |
|     | SOUTHWEST AIRLINES CO                                                                                                             | 2,262                                                                      | 49,936   | 76,048            |
|     | STANLEY BLACK & DECKER INC                                                                                                        | 580                                                                        | 47,891   | 46,568            |
|     | STARBUCKS CORP                                                                                                                    | 4,344                                                                      | 182,016  | 396,390           |
|     | STATE STREET CORP                                                                                                                 | 1,115                                                                      | 64,218   | 109,437           |
|     | STEEL DYNAMICS INC                                                                                                                | 538                                                                        | 58,832   | 61,370            |
|     | STRYKER CORP                                                                                                                      | 1,309                                                                      | 165,606  | 471,305           |
|     | SUPER MICRO COMPUTER INC                                                                                                          | 1,950                                                                      | 206,819  | 59,436            |
|     | SYNOPSYS INC                                                                                                                      | 586                                                                        | 82,802   | 284,421           |
|     | SYNCHRONY FINANCIAL                                                                                                               | 1,482                                                                      | 47,100   | 96,330            |
|     | SYSCO CORP                                                                                                                        | 1,867                                                                      | 82,132   | 142,751           |
|     | TIJX COS INC/THE                                                                                                                  | 4,313                                                                      | 129,133  | 521,054           |
|     | T-MOBILE US INC                                                                                                                   | 1,865                                                                      | 194,714  | 411,661           |
|     | TAKE-TWO INTERACTIVE SOFTWARE                                                                                                     | 619                                                                        | 71,589   | 113,946           |
|     | TAPESTRY INC                                                                                                                      | 872                                                                        | 34,277   | 56,968            |
|     | TARGET CORP                                                                                                                       | 1,757                                                                      | 138,105  | 237,511           |
|     | TARGA RESOURCES CORP                                                                                                              | 826                                                                        | 55,320   | 147,441           |
|     | TELEDYNE TECHNOLOGIES INC                                                                                                         | 180                                                                        | 62,466   | 83,543            |
|     | TELEFLEX INC                                                                                                                      | 180                                                                        | 46,914   | 32,036            |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

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|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | TERADYNE INC                                                                                                                      | 624                                                                        | 56,772    | 78,574            |
|     | TESLA INC                                                                                                                         | 10,677                                                                     | 2,496,981 | 4,311,800         |
|     | TEXAS INSTRUMENTS INC                                                                                                             | 3,486                                                                      | 225,143   | 653,660           |
|     | TEXAS PACIFIC LAND CORP                                                                                                           | 70                                                                         | 112,981   | 77,417            |
|     | TEXTRON INC                                                                                                                       | 707                                                                        | 20,924    | 54,078            |
|     | THERMO FISHER SCIENTIFIC INC                                                                                                      | 1,462                                                                      | 290,772   | 760,576           |
|     | 3M CO                                                                                                                             | 2,074                                                                      | 183,830   | 267,733           |
|     | TRACTOR SUPPLY CO                                                                                                                 | 2,040                                                                      | 71,463    | 108,242           |
|     | TRANSDIGM GROUP INC                                                                                                               | 216                                                                        | 96,553    | 273,732           |
|     | TRAVELERS COS INC/THE                                                                                                             | 863                                                                        | 71,213    | 207,888           |
|     | TRIMBLE INC                                                                                                                       | 943                                                                        | 64,643    | 66,632            |
|     | TRUIST FINANCIAL CORP                                                                                                             | 5,075                                                                      | 152,098   | 220,154           |
|     | TYLER TECHNOLOGIES INC                                                                                                            | 163                                                                        | 55,592    | 93,992            |
|     | TYSON FOODS INC                                                                                                                   | 1,083                                                                      | 38,317    | 62,208            |
|     | UDR INC                                                                                                                           | 1,149                                                                      | 43,105    | 49,878            |
|     | US BANCORP                                                                                                                        | 5,977                                                                      | 188,607   | 285,880           |
|     | UBER TECHNOLOGIES INC                                                                                                             | 8,048                                                                      | 499,323   | 485,455           |
|     | ULTA BEAUTY INC                                                                                                                   | 179                                                                        | 45,002    | 77,852            |
|     | UNION PACIFIC CORP                                                                                                                | 2,317                                                                      | 187,729   | 528,369           |
|     | UNITED AIRLINES HOLDINGS INC                                                                                                      | 1,242                                                                      | 62,207    | 120,598           |
|     | UNITED PARCEL SERVICE INC                                                                                                         | 2,794                                                                      | 282,388   | 352,323           |
|     | UNITED RENTALS INC                                                                                                                | 252                                                                        | 40,767    | 177,519           |
|     | UNITEDHEALTH GROUP INC                                                                                                            | 3,520                                                                      | 595,273   | 1,780,627         |
|     | UNIVERSAL HEALTH SERVICES INC                                                                                                     | 222                                                                        | 26,715    | 39,831            |
|     | VALERO ENERGY CORP                                                                                                                | 1,207                                                                      | 55,726    | 147,966           |
|     | VENTAS INC                                                                                                                        | 1,600                                                                      | 81,702    | 94,224            |
|     | VERALTO CORP                                                                                                                      | 943                                                                        | 42,585    | 96,045            |
|     | VERISIGN INC                                                                                                                      | 315                                                                        | 27,192    | 65,192            |
|     | VERIZON COMMUNICATIONS INC                                                                                                        | 16,092                                                                     | 671,023   | 643,519           |
|     | VERISK ANALYTICS INC                                                                                                              | 543                                                                        | 57,955    | 149,558           |
|     | VERTEX PHARMACEUTICALS INC                                                                                                        | 987                                                                        | 149,122   | 397,465           |
|     | PARAMOUNT GLOBAL                                                                                                                  | 2,276                                                                      | 68,818    | 23,807            |
|     | VIATRIS INC                                                                                                                       | 4,549                                                                      | 54,657    | 56,635            |
|     | VICI PROPERTIES INC                                                                                                               | 3,998                                                                      | 127,961   | 116,782           |
|     | VISA INC                                                                                                                          | 6,604                                                                      | 645,834   | 2,087,128         |
|     | VISTRA CORP                                                                                                                       | 1,296                                                                      | 108,555   | 178,680           |
|     | VULCAN MATERIALS CO                                                                                                               | 505                                                                        | 39,571    | 129,901           |
|     | WEC ENERGY GROUP INC                                                                                                              | 1,196                                                                      | 60,303    | 112,472           |
|     | WESTINGHOUSE AIR BRAKE TECHNOL                                                                                                    | 655                                                                        | 51,603    | 124,181           |
|     | WALMART INC                                                                                                                       | 16,595                                                                     | 468,527   | 1,499,358         |
|     | WALGREENS BOOTS ALLIANCE INC                                                                                                      | 2,719                                                                      | 119,644   | 25,368            |
|     | WARNER BROS DISCOVERY INC                                                                                                         | 8,413                                                                      | 213,703   | 88,925            |
|     | WASTE MANAGEMENT INC                                                                                                              | 1,396                                                                      | 84,639    | 281,699           |
|     | WATERS CORP                                                                                                                       | 224                                                                        | 25,833    | 83,100            |
|     | WELLS FARGO & CO                                                                                                                  | 12,728                                                                     | 431,527   | 894,015           |
|     | WELLTOWER INC                                                                                                                     | 2,255                                                                      | 160,695   | 284,198           |
|     | WEST PHARMACEUTICAL SERVICES I                                                                                                    | 272                                                                        | 62,449    | 89,096            |
|     | WESTERN DIGITAL CORP                                                                                                              | 1,316                                                                      | 59,264    | 78,473            |
|     | WEYERHAEUSER CO                                                                                                                   | 2,771                                                                      | 68,441    | 78,004            |
|     | WILLIAMS COS INC/THE                                                                                                              | 4,670                                                                      | 132,078   | 252,740           |
|     | WORKDAY INC                                                                                                                       | 810                                                                        | 221,164   | 209,004           |
|     | WYNN RESORTS LTD                                                                                                                  | 365                                                                        | 38,384    | 31,448            |
|     | XCEL ENERGY INC                                                                                                                   | 2,187                                                                      | 89,239    | 147,666           |
|     | XYLEM INC/NY                                                                                                                      | 930                                                                        | 59,531    | 107,899           |
|     | YUM! BRANDS INC                                                                                                                   | 1,063                                                                      | 58,765    | 142,612           |
|     | ZEBRA TECHNOLOGIES CORP                                                                                                           | 195                                                                        | 51,070    | 75,313            |
|     | ZIMMER BIOMET HOLDINGS INC                                                                                                        | 758                                                                        | 64,921    | 80,068            |
|     | ZOETIS INC                                                                                                                        | 1,717                                                                      | 111,923   | 279,751           |
|     | ALLEGION PLC                                                                                                                      | 333                                                                        | 17,749    | 43,516            |
|     | AMCOR PLC                                                                                                                         | 5,583                                                                      | 62,023    | 52,536            |
|     | AON PLC                                                                                                                           | 823                                                                        | 98,786    | 295,589           |
|     | ARCH CAPITAL GROUP LTD                                                                                                            | 1,436                                                                      | 85,495    | 132,615           |
|     | ACCENTURE PLC                                                                                                                     | 2,391                                                                      | 303,979   | 841,130           |
|     | EATON CORP PLC                                                                                                                    | 1,506                                                                      | 117,806   | 499,796           |
|     | EVEREST GROUP LTD                                                                                                                 | 167                                                                        | 46,595    | 60,531            |
|     | APTIV PLC                                                                                                                         | 895                                                                        | 50,726    | 54,130            |

Rockwell Automation Pension Plan  
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|     | INVESCO LTD                                                                                                                       | 1,706                                                                      | 33,697    | 29,821            |
|     | JOHNSON CONTROLS INTERNATIONAL                                                                                                    | 2,550                                                                      | 108,785   | 201,272           |
|     | LINDE PLC                                                                                                                         | 1,821                                                                      | 307,534   | 762,398           |
|     | MEDTRONIC PLC                                                                                                                     | 4,886                                                                      | 391,997   | 390,294           |
|     | NORWEGIAN CRUISE LINE HOLDINGS                                                                                                    | 1,616                                                                      | 51,352    | 41,580            |
|     | SEAGATE TECHNOLOGY HOLDINGS PL                                                                                                    | 807                                                                        | 36,717    | 69,652            |
|     | PENTAIR PLC                                                                                                                       | 627                                                                        | 22,219    | 63,101            |
|     | SMURFIT WESTROCK PLC                                                                                                              | 1,879                                                                      | 88,642    | 101,203           |
|     | STERIS PLC                                                                                                                        | 374                                                                        | 60,425    | 76,879            |
|     | TE CONNECTIVITY PLC                                                                                                               | 1,138                                                                      | 66,007    | 162,700           |
|     | TRANE TECHNOLOGIES PLC                                                                                                            | 865                                                                        | 54,599    | 319,488           |
|     | WILLIS TOWERS WATSON PLC                                                                                                          | 381                                                                        | 55,689    | 119,344           |
|     | BUNGE GLOBAL SA                                                                                                                   | 542                                                                        | 55,911    | 42,146            |
|     | CHUBB LTD                                                                                                                         | 1,433                                                                      | 155,821   | 395,938           |
|     | GARMIN LTD                                                                                                                        | 590                                                                        | 38,744    | 121,693           |
|     | LYONDELLBASELL INDUSTRIES NV                                                                                                      | 990                                                                        | 66,939    | 73,527            |
|     | NXP SEMICONDUCTORS NV                                                                                                             | 967                                                                        | 191,931   | 200,991           |
|     | ROYAL CARIBBEAN CRUISES LTD                                                                                                       | 944                                                                        | 85,311    | 217,771           |
|     | NORTHERN TRUST COLLECTIVE WORLD EX US INVESTABLE MARKET                                                                           | 5,269                                                                      | 5,269     | 5,269             |
|     | AGILYSYS INC                                                                                                                      | 7,840                                                                      | 375,819   | 1,032,606         |
|     | AMICUS THERAPEUTICS INC                                                                                                           | 53,075                                                                     | 645,019   | 499,967           |
|     | AMPHASTAR PHARMACEUTICALS INC INC                                                                                                 | 15,550                                                                     | 584,743   | 577,372           |
|     | ARCBEST CORP                                                                                                                      | 3,568                                                                      | 425,044   | 332,966           |
|     | ARLO TECHNOLOGIES INC                                                                                                             | 60,178                                                                     | 609,981   | 673,392           |
|     | AXSOME THERAPEUTICS INC                                                                                                           | 3,491                                                                      | 325,973   | 295,374           |
|     | AZEK CO INC/THE                                                                                                                   | 10,626                                                                     | 237,360   | 504,416           |
|     | BALDWIN INSURANCE GROUP INC/TH                                                                                                    | 11,344                                                                     | 345,170   | 439,693           |
|     | BELDEN INC                                                                                                                        | 8,593                                                                      | 552,383   | 967,658           |
|     | CBIZ INC                                                                                                                          | 19,703                                                                     | 320,090   | 1,612,296         |
|     | CASELLA WASTE SYSTEMS INC                                                                                                         | 11,974                                                                     | 995,832   | 1,266,969         |
|     | CHART INDUSTRIES INC                                                                                                              | 3,106                                                                      | 508,740   | 592,749           |
|     | CRANE CO                                                                                                                          | 2,911                                                                      | 218,629   | 441,744           |
|     | DONNELLEY FINANCIAL SOLUTIONS                                                                                                     | 7,528                                                                      | 493,338   | 472,231           |
|     | DUTCH BROS INC                                                                                                                    | 18,122                                                                     | 581,870   | 949,230           |
|     | VESTIS CORP                                                                                                                       | 25,970                                                                     | 313,200   | 395,783           |
|     | ESAB CORP                                                                                                                         | 4,733                                                                      | 245,706   | 567,676           |
|     | EVERUS CONSTRUCTION GROUP INC                                                                                                     | 11,746                                                                     | 601,707   | 772,300           |
|     | FIRST HAWAIIAN INC                                                                                                                | 27,977                                                                     | 674,305   | 726,003           |
|     | FIRSTCASH HOLDINGS INC                                                                                                            | 5,065                                                                      | 534,919   | 524,734           |
|     | FLUOR CORP                                                                                                                        | 10,393                                                                     | 235,042   | 512,583           |
|     | FRESHPET INC                                                                                                                      | 7,327                                                                      | 366,814   | 1,085,202         |
|     | GMS INC                                                                                                                           | 5,370                                                                      | 497,509   | 455,537           |
|     | GROCERY OUTLET HOLDING CORP                                                                                                       | 19,345                                                                     | 408,454   | 301,975           |
|     | HALOZYME THERAPEUTICS INC                                                                                                         | 10,396                                                                     | 214,281   | 497,033           |
|     | HAYWARD HOLDINGS INC                                                                                                              | 40,589                                                                     | 535,394   | 620,606           |
|     | HELMERICH & PAYNE INC                                                                                                             | 17,553                                                                     | 588,497   | 562,047           |
|     | ICU MEDICAL INC                                                                                                                   | 3,887                                                                      | 481,258   | 603,146           |
|     | INARI MEDICAL INC                                                                                                                 | 11,421                                                                     | 593,769   | 583,042           |
|     | INTERPARFUMS INC                                                                                                                  | 4,494                                                                      | 189,544   | 591,006           |
|     | KRATOS DEFENSE & SECURITY SOLU                                                                                                    | 38,370                                                                     | 459,096   | 1,012,201         |
|     | KURA SUSHI USA INC                                                                                                                | 5,431                                                                      | 384,197   | 491,940           |
|     | LIGAND PHARMACEUTICALS INC                                                                                                        | 4,393                                                                      | 408,770   | 470,710           |
|     | LOUISIANA-PACIFIC CORP                                                                                                            | 8,377                                                                      | 509,943   | 867,438           |
|     | LUMENTUM HOLDINGS INC                                                                                                             | 12,609                                                                     | 595,671   | 1,058,526         |
|     | MP MATERIALS CORP                                                                                                                 | 13,213                                                                     | 261,085   | 206,123           |
|     | MAGNITE INC                                                                                                                       | 34,302                                                                     | 455,987   | 546,088           |
|     | MARTEN TRANSPORT LTD                                                                                                              | 25,956                                                                     | 326,337   | 405,173           |
|     | METHANEX CORP                                                                                                                     | 6,874                                                                      | 179,478   | 343,288           |
|     | MONTROSE ENVIRONMENTAL GROUP I                                                                                                    | 21,367                                                                     | 754,985   | 396,358           |
|     | NAPCO SECURITY TECHNOLOGIES IN                                                                                                    | 20,359                                                                     | 691,920   | 723,966           |
|     | NCINO INC                                                                                                                         | 12,511                                                                     | 350,648   | 420,119           |
|     | NEOGEN CORP                                                                                                                       | 42,638                                                                     | 741,995   | 517,625           |
|     | OPTION CARE HEALTH INC                                                                                                            | 12,411                                                                     | 385,625   | 287,935           |
|     | OUTFRONT MEDIA INC                                                                                                                | 42,534                                                                     | 622,007   | 754,553           |
|     | PAYCOR HCM INC                                                                                                                    | 46,766                                                                     | 1,060,930 | 868,445           |
|     | RXSIGHT INC                                                                                                                       | 7,011                                                                      | 268,482   | 241,038           |

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| SCOTT'S MIRACLE-GRO CO/THE                                                                                                        |  | 5,802                                                                      | 502,301            | 384,905            |
| SITEONE LANDSCAPE SUPPLY INC                                                                                                      |  | 4,479                                                                      | 642,307            | 590,198            |
| SITIME CORP                                                                                                                       |  | 3,546                                                                      | 434,695            | 760,723            |
| TERRENO REALTY CORP                                                                                                               |  | 9,628                                                                      | 376,279            | 569,400            |
| TRINITY INDUSTRIES INC                                                                                                            |  | 15,955                                                                     | 615,711            | 560,021            |
| ULTRAGENYX PHARMACEUTICAL INC                                                                                                     |  | 6,715                                                                      | 382,840            | 282,500            |
| VSE CORP                                                                                                                          |  | 3,638                                                                      | 378,414            | 345,974            |
| VERACYTE INC                                                                                                                      |  | 20,719                                                                     | 592,354            | 820,472            |
| WALKER & DUNLOP INC                                                                                                               |  | 5,406                                                                      | 601,117            | 525,517            |
| WINTRUST FINANCIAL CORP                                                                                                           |  | 10,707                                                                     | 762,920            | 1,335,270          |
| ZETA GLOBAL HOLDINGS CORP                                                                                                         |  | 17,241                                                                     | 411,386            | 310,166            |
| CUSHMAN & WAKEFIELD PLC                                                                                                           |  | 47,440                                                                     | 488,568            | 620,515            |
| NOVOCURE LTD                                                                                                                      |  | 26,266                                                                     | 510,095            | 782,727            |
| SIGNET JEWELERS LTD                                                                                                               |  | 4,833                                                                      | 226,820            | 390,071            |
| TOWER SEMICONDUCTOR LTD                                                                                                           |  | 19,690                                                                     | 571,270            | 1,014,232          |
| AFFILIATED MANAGERS GROUP INC                                                                                                     |  | 11,800                                                                     | 1,106,601          | 2,182,056          |
| AVANTOR INC                                                                                                                       |  | 58,000                                                                     | 1,091,735          | 1,222,060          |
| BROWN & BROWN INC                                                                                                                 |  | 6,800                                                                      | 186,470            | 693,736            |
| CH ROBINSON WORLDWIDE INC                                                                                                         |  | 15,000                                                                     | 1,187,380          | 1,549,800          |
| CABLE ONE INC                                                                                                                     |  | 2,725                                                                      | 1,390,797          | 986,777            |
| ENERGIZER HOLDINGS INC                                                                                                            |  | 36,500                                                                     | 1,004,836          | 1,273,485          |
| ENVISTA HOLDINGS CORP                                                                                                             |  | 43,300                                                                     | 889,241            | 835,257            |
| GFL ENVIRONMENTAL INC                                                                                                             |  | 40,000                                                                     | 1,130,371          | 1,781,600          |
| HILLENBRAND INC                                                                                                                   |  | 40,000                                                                     | 1,100,344          | 1,231,200          |
| LKQ CORP                                                                                                                          |  | 19,200                                                                     | 711,704            | 705,600            |
| LPL FINANCIAL HOLDINGS INC                                                                                                        |  | 6,900                                                                      | 311,894            | 2,252,919          |
| LAMB WESTON HOLDINGS INC                                                                                                          |  | 18,700                                                                     | 1,311,973          | 1,249,721          |
| LESLIE'S INC                                                                                                                      |  | 217,000                                                                    | 1,796,893          | 483,910            |
| MIDDLEBY CORP/THE                                                                                                                 |  | 5,200                                                                      | 738,945            | 704,340            |
| MOLSON COORS BEVERAGE CO                                                                                                          |  | 24,500                                                                     | 1,093,771          | 1,404,340          |
| NEOGEN CORP                                                                                                                       |  | 29,353                                                                     | 350,105            | 356,345            |
| POST HOLDINGS INC                                                                                                                 |  | 22,300                                                                     | 1,425,426          | 2,552,458          |
| HENRY SCHEIN INC                                                                                                                  |  | 13,400                                                                     | 959,894            | 927,280            |
| SYSCO CORP                                                                                                                        |  | 12,400                                                                     | 370,012            | 948,104            |
| US FOODS HOLDING CORP                                                                                                             |  | 26,900                                                                     | 537,923            | 1,814,674          |
| JOHN WILEY & SONS INC                                                                                                             |  | 31,606                                                                     | 1,315,026          | 1,381,498          |
| CLARIVATE PLC                                                                                                                     |  | 520,128                                                                    | 5,102,505          | 2,642,250          |
| WILLIS TOWERS WATSON PLC                                                                                                          |  | 2,600                                                                      | 427,128            | 814,416            |
| <b>TOTAL COMMON STOCK</b>                                                                                                         |  |                                                                            | <b>240,647,977</b> | <b>404,476,916</b> |
| <b>PREFERRED CORPORATE DEBT SECURITIES</b>                                                                                        |  |                                                                            |                    |                    |
| AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19                                                                             |  | 100,000                                                                    | 99,269             | 65,993             |
| AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21                                                                             |  | 300,000                                                                    | 298,842            | 180,354            |
| ABBVIE INC 4.850% 06/15/2044 DD 06/15/20                                                                                          |  | 400,000                                                                    | 365,316            | 363,080            |
| AMERICAN EXPRESS CO VAR RT 10/30/2031 DD 10/30/23                                                                                 |  | 100,000                                                                    | 100,000            | 106,920            |
| ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20                                                                              |  | 200,000                                                                    | 200,000            | 142,736            |
| ATMOS ENERGY CORP 2.850% 02/15/2052 DD 10/01/21                                                                                   |  | 200,000                                                                    | 198,714            | 122,446            |
| EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18                                                                              |  | 408,000                                                                    | 390,975            | 363,952            |
| BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11                                                                          |  | 1,100,000                                                                  | 1,158,782          | 1,026,443          |
| BANK OF AMERICA CORP VAR RT 04/25/2029 DD 04/25/23                                                                                |  | 300,000                                                                    | 299,490            | 301,392            |
| BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23                                                                                |  | 200,000                                                                    | 200,000            | 204,974            |
| BAPTIST HEALTH SOUTH FLORIDA F 3.115% 11/15/2071 DD 08/10/21                                                                      |  | 500,000                                                                    | 500,000            | 284,325            |
| BETH ISRAEL LAHEY HEALTH INC 3.080% 07/01/2051 DD 11/16/21                                                                        |  | 100,000                                                                    | 100,000            | 61,054             |
| BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23                                                                                    |  | 200,000                                                                    | 198,450            | 207,958            |
| BLACKSTONE HOLDINGS FINAN 144A 6.200% 04/22/2033 DD 11/03/22                                                                      |  | 300,000                                                                    | 299,484            | 315,036            |
| BON SECOURS MERCY HEALTH INC 3.205% 06/01/2050 DD 10/15/20                                                                        |  | 100,000                                                                    | 100,000            | 66,469             |
| BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22                                                                             |  | 100,000                                                                    | 99,516             | 71,679             |
| BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24                                                                             |  | 500,000                                                                    | 497,875            | 482,335            |
| BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22                                                                              |  | 700,000                                                                    | 699,356            | 487,865            |
| BROOKFIELD FINANCE I UK PLC / 2.340% 01/30/2032 DD 07/26/21                                                                       |  | 100,000                                                                    | 100,000            | 82,567             |
| BROWN & BROWN INC 5.650% 06/11/2034 DD 06/11/24                                                                                   |  | 100,000                                                                    | 99,743             | 100,185            |
| CGI INC 1.450% 09/14/2026 DD 03/14/22                                                                                             |  | 100,000                                                                    | 98,906             | 94,588             |
| CGI INC 2.300% 09/14/2031 DD 03/14/22                                                                                             |  | 200,000                                                                    | 199,166            | 165,660            |
| CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19                                                                                |  | 200,000                                                                    | 200,000            | 174,186            |
| CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13                                                                      |  | 100,000                                                                    | 99,583             | 96,382             |
| COMMONSPIRIT HEALTH 6.073% 11/01/2027 DD 10/25/22                                                                                 |  | 100,000                                                                    | 100,000            | 102,872            |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | COMMUNITY PRESERVATION CORP/TH 2.867% 02/01/2030 DD 02/03/20                                                                      | 200,000                                                                    | 200,000   | 177,034           |
|     | CONNECTICUT LIGHT AND POWER CO 4.950% 08/15/2034 DD 08/13/24                                                                      | 200,000                                                                    | 199,110   | 195,070           |
|     | CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20                                                                       | 300,000                                                                    | 298,194   | 176,742           |
|     | CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22                                                                       | 500,000                                                                    | 496,950   | 524,640           |
|     | UBS AG/STAMFORD CT 7.500% 02/15/2028 DD 01/09/23                                                                                  | 250,000                                                                    | 249,428   | 267,718           |
|     | DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19                                                                           | 200,000                                                                    | 199,464   | 133,424           |
|     | DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16                                                                            | 300,000                                                                    | 299,235   | 222,555           |
|     | DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21                                                                            | 300,000                                                                    | 299,460   | 185,751           |
|     | ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24                                                                                        | 300,000                                                                    | 302,949   | 288,738           |
|     | EASTERN GAS TRANSMISSION & STO 4.600% 12/15/2044 DD 06/15/22                                                                      | 300,000                                                                    | 371,505   | 254,433           |
|     | ENTERGY TEXAS INC 1.750% 03/15/2031 DD 10/01/20                                                                                   | 100,000                                                                    | 99,630    | 82,436            |
|     | ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20                                                                                | 800,000                                                                    | 796,840   | 472,632           |
|     | ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12                                                                       | 500,000                                                                    | 485,565   | 426,770           |
|     | ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14                                                                       | 390,000                                                                    | 389,396   | 359,791           |
|     | EXELON CORP 5.450% 03/15/2034 DD 02/27/24                                                                                         | 800,000                                                                    | 798,680   | 798,808           |
|     | META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22                                                                                  | 200,000                                                                    | 194,097   | 170,406           |
|     | FLORIDA POWER & LIGHT CO 4.800% 05/15/2033 DD 05/18/23                                                                            | 200,000                                                                    | 199,938   | 194,608           |
|     | FORD MOTOR CREDIT CO LLC 7.200% 06/10/2030 DD 06/08/23                                                                            | 200,000                                                                    | 208,276   | 210,698           |
|     | FORD MOTOR CREDIT CO LLC 5.125% 11/05/2026 DD 09/06/24                                                                            | 400,000                                                                    | 399,956   | 399,668           |
|     | GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22                                                                                    | 100,000                                                                    | 99,270    | 92,961            |
|     | GOLDMAN SACHS GROUP INC/THE VAR RT 10/28/2027 DD 10/28/16                                                                         | 900,000                                                                    | 945,252   | 921,771           |
|     | GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD 10/21/21                                                                         | 200,000                                                                    | 200,000   | 169,084           |
|     | HARTFORD HEALTHCARE CORP 5.746% 04/01/2044 DD 03/26/14                                                                            | 600,000                                                                    | 599,994   | 570,988           |
|     | ING GROEP NV VAR RT 09/11/2034 DD 09/11/23                                                                                        | 400,000                                                                    | 400,000   | 414,220           |
|     | INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20                                                                      | 200,000                                                                    | 200,000   | 145,184           |
|     | INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20                                                                       | 700,000                                                                    | 692,888   | 408,506           |
|     | JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23                                                                                 | 400,000                                                                    | 400,000   | 400,176           |
|     | EVERGY METRO INC 4.125% 04/01/2049 DD 03/27/19                                                                                    | 200,000                                                                    | 240,250   | 155,614           |
|     | KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15                                                                               | 300,000                                                                    | 305,535   | 248,862           |
|     | LOUISIANA LOCAL GOVERNMENT ELL A4 4.475% 08/01/2039 DD 05/19/22                                                                   | 400,000                                                                    | 400,000   | 372,524           |
|     | METLIFE INC 5.300% 12/15/2034 DD 06/05/24                                                                                         | 700,000                                                                    | 732,277   | 697,760           |
|     | MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14                                                                               | 800,000                                                                    | 795,192   | 684,208           |
|     | MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18                                                                               | 300,000                                                                    | 297,381   | 222,669           |
|     | MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19                                                                               | 500,000                                                                    | 496,950   | 406,015           |
|     | MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12                                                                                | 500,000                                                                    | 541,290   | 416,690           |
|     | MITSUBISHI UFJ FINANCIAL GROUP VAR RT 01/19/2033 DD 01/19/22                                                                      | 200,000                                                                    | 200,000   | 171,710           |
|     | MIZUHO FINANCIAL GROUP INC VAR RT 09/13/2033 DD 09/13/22                                                                          | 700,000                                                                    | 700,000   | 711,914           |
|     | MORGAN STANLEY VAR RT 11/01/2034 DD 11/01/23                                                                                      | 200,000                                                                    | 200,000   | 215,136           |
|     | MORGAN STANLEY VAR RT 01/16/2030 DD 01/18/24                                                                                      | 100,000                                                                    | 100,000   | 100,165           |
|     | MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24                                                                                      | 500,000                                                                    | 500,000   | 489,265           |
|     | NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19                                                                      | 200,000                                                                    | 199,016   | 146,924           |
|     | NATWEST GROUP PLC VAR RT 06/14/2027 DD 06/14/21                                                                                   | 400,000                                                                    | 400,000   | 381,668           |
|     | NATWEST GROUP PLC VAR RT 09/30/2028 DD 06/30/22                                                                                   | 300,000                                                                    | 300,000   | 303,789           |
|     | NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22                                                                         | 100,000                                                                    | 99,279    | 84,064            |
|     | NORTHERN STATES POWER CO/MN 5.400% 03/15/2054 DD 02/29/24                                                                         | 100,000                                                                    | 99,613    | 96,266            |
|     | PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12                                                                         | 200,000                                                                    | 201,538   | 150,446           |
|     | PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20                                                                         | 300,000                                                                    | 300,000   | 191,502           |
|     | FIRSTENERGY PENNSYLVANIA ELECT 6.150% 10/01/2038 DD 09/30/09                                                                      | 399,000                                                                    | 465,717   | 412,997           |
|     | PHILIP MORRIS INTERNATIONAL IN 5.125% 02/15/2030 DD 02/15/23                                                                      | 100,000                                                                    | 99,178    | 100,473           |
|     | PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07                                                                       | 200,000                                                                    | 208,058   | 211,336           |
|     | PUBLIC SERVICE CO OF OKLAHOMA 2.200% 08/15/2031 DD 08/13/21                                                                       | 200,000                                                                    | 199,340   | 165,468           |
|     | PUBLIC SERVICE CO OF OKLAHOMA 3.150% 08/15/2051 DD 08/13/21                                                                       | 200,000                                                                    | 199,152   | 126,958           |
|     | SAN DIEGO GAS & ELECTRIC CO 3.750% 06/01/2047 DD 06/08/17                                                                         | 200,000                                                                    | 199,108   | 150,044           |
|     | SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19                                                                         | 300,000                                                                    | 299,685   | 235,329           |
|     | SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21                                                                         | 300,000                                                                    | 298,104   | 193,206           |
|     | SOUTHERN CALIFORNIA EDISON CO 5.750% 04/01/2035 DD 03/26/04                                                                       | 100,000                                                                    | 100,118   | 102,238           |
|     | SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13                                                                       | 300,000                                                                    | 341,997   | 260,277           |
|     | SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17                                                                       | 100,000                                                                    | 103,988   | 77,046            |
|     | SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18                                                                       | 1,100,000                                                                  | 1,065,119 | 857,318           |
|     | SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22                                                                       | 300,000                                                                    | 298,152   | 282,258           |
|     | SOUTHERN CALIFORNIA GAS CO 5.125% 11/15/2040 DD 11/18/10                                                                          | 200,000                                                                    | 220,116   | 190,102           |
|     | SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19                                                                          | 100,000                                                                    | 99,757    | 76,073            |
|     | TOTALENERGIES CAPITAL SA 5.275% 09/10/2054 DD 09/10/24                                                                            | 200,000                                                                    | 200,000   | 185,204           |
|     | UBS GROUP AG 144A VAR RT 05/12/2028 DD 05/12/22                                                                                   | 200,000                                                                    | 200,000   | 198,732           |
|     | UBS GROUP AG 144A VAR RT 08/05/2027 DD 08/05/22                                                                                   | 500,000                                                                    | 500,000   | 497,770           |
|     | UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22                                                                              | 500,000                                                                    | 496,205   | 502,055           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|-------------------|
|     | UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24                                                                              | 700,000                                                                    | 695,905  | 657,321           |
|     | WELLS FARGO & CO VAR RT 06/17/2027 DD 06/17/19                                                                                    | 700,000                                                                    | 700,000  | 683,774           |
|     | WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23                                                                                    | 300,000                                                                    | 300,000  | 299,538           |
|     | WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24                                                                                    | 200,000                                                                    | 200,000  | 199,430           |
|     | GLENCORE FINANCE CANADA L 144A 6.000% 11/15/2041 DD 11/10/11                                                                      | 600,000                                                                    | 575,433  | 594,666           |
|     | AIB GROUP PLC 144A VAR RT 03/28/2035 DD 03/28/24                                                                                  | 200,000                                                                    | 203,866  | 200,066           |
|     | ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16                                                                                 | 530,000                                                                    | 526,608  | 512,171           |
|     | ABBVIE INC 4.500% 05/14/2035 DD 05/14/15                                                                                          | 480,000                                                                    | 476,683  | 449,645           |
|     | ABBVIE INC 4.875% 11/14/2048 DD 09/18/18                                                                                          | 625,000                                                                    | 618,394  | 562,006           |
|     | ABBVIE INC 4.550% 03/15/2035 DD 09/15/20                                                                                          | 310,000                                                                    | 360,087  | 291,540           |
|     | ABBVIE INC 5.400% 03/15/2054 DD 02/26/24                                                                                          | 155,000                                                                    | 154,468  | 149,248           |
|     | ABBVIE INC 5.500% 03/15/2064 DD 02/26/24                                                                                          | 115,000                                                                    | 114,570  | 110,052           |
|     | AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20                                                                      | 355,000                                                                    | 339,846  | 253,427           |
|     | ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18                                                                                    | 280,000                                                                    | 277,892  | 230,054           |
|     | AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18                                                                                      | 215,000                                                                    | 236,485  | 189,948           |
|     | AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18                                                                                      | 110,000                                                                    | 109,187  | 90,996            |
|     | AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20                                                                                      | 410,000                                                                    | 405,146  | 235,676           |
|     | AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21                                                                                      | 470,000                                                                    | 424,548  | 306,435           |
|     | ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19                                                                      | 635,000                                                                    | 622,684  | 601,961           |
|     | ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19                                                                      | 805,000                                                                    | 768,992  | 732,663           |
|     | ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17                                                                      | 292,000                                                                    | 275,858  | 247,566           |
|     | APPLE INC 3.850% 05/04/2043 DD 05/03/13                                                                                           | 125,000                                                                    | 122,623  | 103,684           |
|     | APPLE INC 2.950% 09/11/2049 DD 09/11/19                                                                                           | 80,000                                                                     | 91,015   | 53,396            |
|     | APPLE INC 2.650% 05/11/2050 DD 05/11/20                                                                                           | 880,000                                                                    | 867,425  | 548,592           |
|     | APPLE INC 2.650% 02/08/2051 DD 02/08/21                                                                                           | 205,000                                                                    | 184,754  | 126,639           |
|     | ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07                                                                                     | 305,000                                                                    | 356,191  | 334,664           |
|     | AVALONBAY COMMUNITIES INC 5.350% 06/01/2034 DD 05/14/24                                                                           | 285,000                                                                    | 284,136  | 286,337           |
|     | BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23                                                                        | 165,000                                                                    | 156,757  | 165,846           |
|     | BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23                                                                        | 70,000                                                                     | 72,731   | 68,432            |
|     | BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17                                                                                | 425,000                                                                    | 425,000  | 378,335           |
|     | BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20                                                                                | 460,000                                                                    | 347,000  | 319,852           |
|     | BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21                                                                                | 350,000                                                                    | 337,908  | 261,979           |
| *   | BANK OF NEW YORK MELLON CORP/T VAR RT 02/01/2034 DD 01/31/23                                                                      | 585,000                                                                    | 585,000  | 562,390           |
|     | BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD 10/29/20                                                                        | 495,000                                                                    | 494,391  | 301,113           |
|     | BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22                                                                      | 365,000                                                                    | 363,712  | 276,571           |
|     | BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24                                                                               | 125,000                                                                    | 123,493  | 118,274           |
|     | BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24                                                                               | 70,000                                                                     | 71,575   | 66,952            |
|     | BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20                                                                      | 660,000                                                                    | 659,954  | 396,554           |
|     | BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23                                                                      | 305,000                                                                    | 305,000  | 294,331           |
|     | BP CAPITAL MARKETS AMERICA INC 4.893% 09/11/2033 DD 05/11/23                                                                      | 235,000                                                                    | 234,995  | 227,381           |
|     | BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20                                                                             | 170,000                                                                    | 182,487  | 137,583           |
|     | BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23                                                                             | 390,000                                                                    | 394,425  | 418,513           |
|     | BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12                                                                      | 385,000                                                                    | 383,656  | 333,510           |
|     | BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13                                                                      | 325,000                                                                    | 324,945  | 282,818           |
|     | CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24                                                                                     | 70,000                                                                     | 68,423   | 65,645            |
|     | CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09                                                                                   | 150,000                                                                    | 163,142  | 158,588           |
|     | CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09                                                                                       | 130,000                                                                    | 142,169  | 160,553           |
|     | CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12                                                                                       | 180,000                                                                    | 212,922  | 184,064           |
|     | CITIGROUP INC VAR RT 03/26/2041 DD 03/26/20                                                                                       | 445,000                                                                    | 494,117  | 428,758           |
|     | CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21                                                                                       | 95,000                                                                     | 95,000   | 66,607            |
|     | COCA-COLA CO/THE 2.500% 06/01/2040 DD 05/01/20                                                                                    | 405,000                                                                    | 404,802  | 283,873           |
|     | COMCAST CORP 3.999% 11/01/2049 DD 10/19/17                                                                                        | 295,000                                                                    | 302,496  | 223,436           |
|     | COMCAST CORP 4.000% 03/01/2048 DD 02/08/18                                                                                        | 190,000                                                                    | 186,567  | 144,508           |
|     | COMCAST CORP 5.500% 05/15/2064 DD 05/09/23                                                                                        | 145,000                                                                    | 144,319  | 135,460           |
|     | COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22                                                                              | 155,000                                                                    | 154,726  | 114,835           |
|     | CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22                                                                                   | 600,000                                                                    | 585,288  | 434,088           |
|     | CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08                                                                       | 200,000                                                                    | 238,786  | 220,794           |
|     | CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09                                                                       | 70,000                                                                     | 69,700   | 69,263            |
|     | CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13                                                                       | 660,000                                                                    | 655,406  | 528,581           |
|     | DTE ELECTRIC CO 4.300% 07/01/2044 DD 07/02/14                                                                                     | 395,000                                                                    | 394,404  | 333,131           |
|     | WALT DISNEY CO/THE 6.400% 12/15/2035 DD 06/15/19                                                                                  | 220,000                                                                    | 239,202  | 241,800           |
|     | WALT DISNEY CO/THE 4.625% 03/23/2040 DD 03/23/20                                                                                  | 105,000                                                                    | 119,095  | 97,062            |
|     | WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20                                                                                  | 235,000                                                                    | 194,847  | 188,599           |
|     | WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20                                                                                  | 255,000                                                                    | 272,426  | 187,848           |
|     | DUKE ENERGY CAROLINAS LLC 6.000% 01/15/2038 DD 01/10/08                                                                           | 645,000                                                                    | 724,006  | 671,097           |
|     | DUKE ENERGY CAROLINAS LLC 3.950% 03/15/2048 DD 03/01/18                                                                           | 190,000                                                                    | 189,101  | 145,772           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|-------------------|
|     | DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14                                                                            | 125,000                                                                    | 124,573  | 101,806           |
|     | DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17                                                                            | 480,000                                                                    | 479,294  | 349,613           |
|     | DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20                                                                             | 165,000                                                                    | 164,797  | 99,799            |
|     | DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16                                                                             | 155,000                                                                    | 154,129  | 109,906           |
|     | ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24                                                                                        | 200,000                                                                    | 197,656  | 192,492           |
|     | EMERSON ELECTRIC CO 2.750% 10/15/2050 DD 04/29/20                                                                                 | 155,000                                                                    | 154,811  | 96,670            |
|     | EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21                                                                                 | 135,000                                                                    | 134,700  | 83,574            |
|     | ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14                                                                       | 255,000                                                                    | 254,605  | 235,248           |
|     | ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15                                                                       | 220,000                                                                    | 234,268  | 196,319           |
|     | EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20                                                                                         | 750,000                                                                    | 743,040  | 606,495           |
|     | EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20                                                                                    | 760,000                                                                    | 770,157  | 667,379           |
|     | EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20                                                                                    | 45,000                                                                     | 46,560   | 37,057            |
|     | EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20                                                                                    | 720,000                                                                    | 720,000  | 505,483           |
|     | META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22                                                                                  | 80,000                                                                     | 71,219   | 67,539            |
|     | META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24                                                                                  | 380,000                                                                    | 378,484  | 368,231           |
|     | META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24                                                                                  | 350,000                                                                    | 348,488  | 342,657           |
|     | FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09                                                                            | 815,000                                                                    | 894,552  | 852,384           |
|     | GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20                                                                               | 100,000                                                                    | 110,504  | 87,362            |
|     | GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12                                                                                    | 360,000                                                                    | 359,816  | 306,403           |
|     | GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13                                                                                    | 345,000                                                                    | 342,754  | 288,527           |
|     | GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15                                                                                 | 365,000                                                                    | 363,493  | 321,908           |
|     | GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16                                                                                 | 415,000                                                                    | 430,320  | 333,046           |
|     | GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08                                                                         | 128,000                                                                    | 150,951  | 138,740           |
|     | GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17                                                                         | 540,000                                                                    | 533,187  | 457,434           |
|     | HSBC BANK USA NA/NEW YORK NY 5.625% 08/15/2035 DD 08/17/05                                                                        | 600,000                                                                    | 579,013  | 598,080           |
|     | HERSHEY CO/THE 2.650% 06/01/2050 DD 06/01/20                                                                                      | 230,000                                                                    | 229,243  | 137,558           |
|     | HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13                                                                                  | 225,000                                                                    | 224,051  | 190,436           |
|     | HOME DEPOT INC/THE 3.300% 04/15/2040 DD 03/30/20                                                                                  | 260,000                                                                    | 257,696  | 202,753           |
|     | HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24                                                                                  | 315,000                                                                    | 311,299  | 302,145           |
|     | JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11                                                                                 | 555,000                                                                    | 552,608  | 560,345           |
|     | JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17                                                                                 | 610,000                                                                    | 551,989  | 520,855           |
|     | JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17                                                                                 | 285,000                                                                    | 282,710  | 225,016           |
|     | JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24                                                                                 | 270,000                                                                    | 266,443  | 268,763           |
|     | JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24                                                                                 | 160,000                                                                    | 160,000  | 156,314           |
|     | ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24                                                                                      | 215,000                                                                    | 213,777  | 197,718           |
|     | LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12                                                                                | 435,000                                                                    | 412,450  | 363,047           |
|     | LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15                                                                                | 440,000                                                                    | 433,484  | 393,844           |
|     | MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19                                                                            | 555,000                                                                    | 554,406  | 497,458           |
|     | MEDTRONIC INC 4.375% 03/15/2035 DD 03/15/15                                                                                       | 233,000                                                                    | 230,943  | 218,936           |
|     | MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15                                                                                      | 140,000                                                                    | 139,195  | 108,535           |
|     | MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20                                                                                      | 190,000                                                                    | 185,526  | 109,516           |
|     | BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07                                                                                | 490,000                                                                    | 572,366  | 508,267           |
|     | BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08                                                                                | 240,000                                                                    | 257,638  | 280,440           |
|     | METLIFE INC 4.875% 11/13/2043 DD 11/13/13                                                                                         | 585,000                                                                    | 594,529  | 531,636           |
|     | MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16                                                                                      | 250,000                                                                    | 249,033  | 218,005           |
|     | MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20                                                                                      | 85,000                                                                     | 86,339   | 52,467            |
|     | MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17                                                                                      | 185,000                                                                    | 185,000  | 157,402           |
|     | MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15                                                                                      | 100,000                                                                    | 95,333   | 82,499            |
|     | MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21                                                                                      | 265,000                                                                    | 201,943  | 219,643           |
|     | MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21                                                                                      | 140,000                                                                    | 113,533  | 117,319           |
|     | MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24                                                                                      | 210,000                                                                    | 210,559  | 214,383           |
|     | MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12                                                                                      | 100,000                                                                    | 136,783  | 108,178           |
|     | NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24                                                                            | 150,000                                                                    | 149,520  | 141,474           |
|     | NESTLE HOLDINGS INC 144A 3.900% 09/24/2038 DD 09/24/18                                                                            | 400,000                                                                    | 395,724  | 344,708           |
|     | NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19                                                                         | 105,000                                                                    | 102,975  | 67,290            |
|     | NORTHERN STATES POWER CO/MN 5.100% 05/15/2053 DD 05/08/23                                                                         | 685,000                                                                    | 679,890  | 634,707           |
|     | NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14                                                                                   | 245,000                                                                    | 243,307  | 207,027           |
|     | PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24                                                                                      | 255,000                                                                    | 254,385  | 241,676           |
|     | PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14                                                                         | 245,000                                                                    | 242,126  | 203,926           |
|     | PEPSICO INC 3.625% 03/19/2050 DD 03/19/20                                                                                         | 150,000                                                                    | 149,211  | 111,846           |
|     | PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23                                                                       | 510,000                                                                    | 509,240  | 478,278           |
|     | PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11                                                                      | 380,000                                                                    | 467,191  | 323,638           |
|     | PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12                                                                      | 135,000                                                                    | 131,699  | 117,123           |
|     | PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14                                                                                         | 445,000                                                                    | 439,506  | 414,967           |
|     | PHILLIPS 66 4.875% 11/15/2044 DD 11/17/14                                                                                         | 80,000                                                                     | 71,038   | 69,182            |
|     | PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21                                                                                         | 290,000                                                                    | 287,863  | 187,114           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
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EIN 25-1797617, Plan 002

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|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24                                                                                         | 70,000                                                                     | 69,205    | 65,394            |
|     | PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2048 DD 05/04/18                                                                      | 325,000                                                                    | 322,988   | 258,658           |
|     | PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20                                                                      | 320,000                                                                    | 318,694   | 195,542           |
|     | PUBLIC SERVICE ELECTRIC AND GA 5.300% 08/01/2054 DD 08/05/24                                                                      | 195,000                                                                    | 194,101   | 185,923           |
|     | CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23                                                                             | 260,000                                                                    | 260,000   | 267,873           |
|     | SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08                                                                      | 645,000                                                                    | 746,118   | 702,244           |
|     | SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24                                                                                | 290,000                                                                    | 266,817   | 242,759           |
|     | SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24                                                                                | 165,000                                                                    | 137,103   | 129,363           |
|     | SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19                                                                             | 75,000                                                                     | 74,701    | 50,461            |
|     | SOUTHERN CALIFORNIA EDISON CO 6.050% 03/15/2039 DD 03/20/09                                                                       | 600,000                                                                    | 685,312   | 620,790           |
|     | EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13                                                                                         | 590,000                                                                    | 589,174   | 483,747           |
|     | TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23                                                                               | 305,000                                                                    | 303,966   | 279,831           |
|     | TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23                                                                               | 380,000                                                                    | 376,835   | 343,022           |
|     | TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20                                                                      | 675,000                                                                    | 675,000   | 442,874           |
|     | TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24                                                                            | 245,000                                                                    | 245,000   | 234,732           |
|     | UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18                                                                                   | 290,000                                                                    | 288,744   | 225,504           |
|     | UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20                                                                                  | 85,000                                                                     | 100,714   | 60,776            |
|     | UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20                                                                                  | 280,000                                                                    | 264,463   | 191,447           |
|     | UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21                                                                                  | 535,000                                                                    | 553,212   | 363,672           |
|     | UNITED PARCEL SERVICE INC 3.750% 11/15/2047 DD 11/14/17                                                                           | 240,000                                                                    | 239,398   | 181,795           |
|     | UNITED PARCEL SERVICE INC 5.200% 04/01/2040 DD 03/24/20                                                                           | 125,000                                                                    | 124,399   | 121,865           |
|     | UNITED PARCEL SERVICE INC 5.050% 03/03/2053 DD 02/27/23                                                                           | 230,000                                                                    | 228,799   | 211,191           |
|     | US BANCORP VAR RT 02/01/2034 DD 02/01/23                                                                                          | 525,000                                                                    | 525,000   | 502,667           |
|     | UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16                                                                              | 535,000                                                                    | 542,704   | 432,735           |
|     | UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19                                                                              | 75,000                                                                     | 82,367    | 54,640            |
|     | UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20                                                                              | 830,000                                                                    | 690,984   | 587,283           |
|     | UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24                                                                              | 405,000                                                                    | 404,676   | 393,871           |
|     | VISA INC 4.150% 12/14/2035 DD 12/14/15                                                                                            | 200,000                                                                    | 199,730   | 184,836           |
|     | VISA INC 4.300% 12/14/2045 DD 12/14/15                                                                                            | 500,000                                                                    | 526,604   | 428,190           |
|     | WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07                                                                                 | 700,000                                                                    | 682,037   | 714,294           |
|     | WELLS FARGO BANK NA 6.600% 01/15/2038 DD 12/07/07                                                                                 | 625,000                                                                    | 681,445   | 681,819           |
|     | WALMART INC 2.650% 09/22/2051 DD 09/22/21                                                                                         | 210,000                                                                    | 209,223   | 130,097           |
|     | WASTE MANAGEMENT INC 2.950% 06/01/2041 DD 05/12/21                                                                                | 255,000                                                                    | 253,694   | 185,280           |
|     | WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16                                                                                    | 95,000                                                                     | 90,284    | 76,371            |
|     | WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20                                                                                    | 140,000                                                                    | 140,000   | 124,449           |
|     | WYETH LLC 6.000% 02/15/2036 DD 11/14/05                                                                                           | 280,000                                                                    | 313,225   | 294,997           |
|     | WYETH LLC 5.950% 04/01/2037 DD 03/27/07                                                                                           | 260,000                                                                    | 279,755   | 271,513           |
|     | AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24                                                                                       | 95,000                                                                     | 94,759    | 95,611            |
|     | AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18                                                                             | 115,000                                                                    | 108,413   | 92,000            |
|     | AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19                                                                             | 50,000                                                                     | 50,008    | 32,997            |
|     | AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20                                                                             | 255,000                                                                    | 186,436   | 184,482           |
|     | AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21                                                                             | 95,000                                                                     | 86,115    | 57,112            |
|     | ABBVIE INC 4.500% 05/14/2035 DD 05/14/15                                                                                          | 40,000                                                                     | 38,777    | 37,470            |
|     | ABBVIE INC 4.450% 05/14/2046 DD 05/12/16                                                                                          | 470,000                                                                    | 451,035   | 400,036           |
|     | ABBVIE INC 4.050% 11/21/2039 DD 05/21/20                                                                                          | 1,265,000                                                                  | 1,113,849 | 1,081,967         |
|     | ABBVIE INC 4.625% 10/01/2042 DD 10/01/20                                                                                          | 55,000                                                                     | 68,905    | 48,723            |
|     | ABBVIE INC 4.850% 06/15/2044 DD 06/15/20                                                                                          | 135,000                                                                    | 173,806   | 122,540           |
|     | ABBVIE INC 4.750% 03/15/2045 DD 09/15/20                                                                                          | 435,000                                                                    | 511,795   | 388,364           |
|     | ALABAMA POWER CO 6.125% 05/15/2038 DD 05/14/08                                                                                    | 100,000                                                                    | 103,503   | 105,875           |
|     | ALABAMA POWER CO 3.850% 12/01/2042 DD 12/05/12                                                                                    | 190,000                                                                    | 193,546   | 151,147           |
|     | ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15                                                                                    | 190,000                                                                    | 176,905   | 145,601           |
|     | ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17                                                                                    | 170,000                                                                    | 134,967   | 126,999           |
|     | ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13                                                                                    | 50,000                                                                     | 52,053    | 40,839            |
|     | ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21                                                                                    | 585,000                                                                    | 461,021   | 422,727           |
|     | ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21                                                                                    | 740,000                                                                    | 548,468   | 503,481           |
|     | AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20                                                                                      | 510,000                                                                    | 355,959   | 304,791           |
|     | AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21                                                                                      | 1,280,000                                                                  | 919,774   | 864,614           |
|     | AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17                                                                                  | 155,000                                                                    | 152,613   | 116,864           |
|     | AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19                                                                                  | 95,000                                                                     | 85,228    | 64,846            |
|     | AMERICAN EXPRESS CO VAR RT 04/25/2035 DD 04/25/24                                                                                 | 205,000                                                                    | 205,000   | 209,473           |
|     | AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14                                                                      | 35,000                                                                     | 40,248    | 32,095            |
|     | ANHEUSER-BUSCH COS LLC 6.500% 02/01/2043 DD 06/27/02                                                                              | 54,000                                                                     | 57,296    | 58,270            |
|     | ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19                                                                      | 541,000                                                                    | 520,352   | 512,852           |
|     | ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19                                                                      | 135,000                                                                    | 133,827   | 122,869           |
|     | ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10                                                                      | 125,000                                                                    | 175,387   | 155,431           |
|     | ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/2035 DD 06/15/16                                                                      | 50,000                                                                     | 66,938    | 52,409            |

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|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16                                                                      | 620,000                                                                    | 596,171   | 576,836           |
|     | ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 04/15/2058 DD 04/04/18                                                                      | 60,000                                                                     | 54,560    | 52,308            |
|     | ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16                                                                      | 270,000                                                                    | 266,972   | 255,952           |
|     | ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16                                                                      | 615,000                                                                    | 549,821   | 556,680           |
|     | APPLE INC 4.375% 05/13/2045 DD 05/13/15                                                                                           | 40,000                                                                     | 36,914    | 35,361            |
|     | APPLE INC 3.850% 08/04/2046 DD 08/04/16                                                                                           | 310,000                                                                    | 268,927   | 250,257           |
|     | APPLE INC 3.750% 09/12/2047 DD 09/12/17                                                                                           | 275,000                                                                    | 236,254   | 216,590           |
|     | APPLE INC 2.950% 09/11/2049 DD 09/11/19                                                                                           | 135,000                                                                    | 91,287    | 90,106            |
|     | APPLE INC 2.650% 05/11/2050 DD 05/11/20                                                                                           | 2,845,000                                                                  | 2,163,393 | 1,773,573         |
|     | APPLE INC 2.650% 02/08/2051 DD 02/08/21                                                                                           | 115,000                                                                    | 76,199    | 71,041            |
|     | ASTRAZENCA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24                                                                              | 200,000                                                                    | 199,268   | 197,842           |
|     | BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20                                                                                    | 537,000                                                                    | 473,339   | 471,443           |
|     | BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14                                                                                | 215,000                                                                    | 208,693   | 200,988           |
|     | BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14                                                                                | 60,000                                                                     | 54,622    | 54,945            |
|     | BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18                                                                                | 110,000                                                                    | 88,848    | 84,989            |
|     | BANK OF AMERICA CORP VAR RT 03/15/2050 DD 03/15/19                                                                                | 870,000                                                                    | 755,085   | 713,183           |
|     | BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20                                                                                | 1,795,000                                                                  | 1,315,839 | 1,248,117         |
|     | BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20                                                                                | 95,000                                                                     | 62,964    | 58,492            |
|     | BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21                                                                                | 1,500,000                                                                  | 1,115,117 | 1,122,765         |
|     | BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21                                                                                | 240,000                                                                    | 159,233   | 152,863           |
|     | BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20                                                                      | 1,338,000                                                                  | 1,077,179 | 841,160           |
|     | BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22                                                                      | 940,000                                                                    | 785,033   | 712,266           |
|     | BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24                                                                               | 210,000                                                                    | 209,412   | 200,855           |
|     | BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09                                                                                       | 45,000                                                                     | 48,389    | 47,427            |
|     | BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20                                                                      | 448,000                                                                    | 341,085   | 285,300           |
|     | BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20                                                                      | 395,000                                                                    | 276,701   | 237,332           |
|     | BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20                                                                      | 240,000                                                                    | 145,339   | 148,843           |
|     | BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24                                                                      | 825,000                                                                    | 823,154   | 813,252           |
|     | BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20                                                                             | 1,135,000                                                                  | 1,033,063 | 918,567           |
|     | BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20                                                                             | 26,000                                                                     | 32,528    | 22,952            |
|     | BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20                                                                             | 280,000                                                                    | 232,476   | 231,414           |
|     | BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20                                                                             | 297,000                                                                    | 336,755   | 252,866           |
|     | BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20                                                                             | 790,000                                                                    | 521,925   | 524,947           |
|     | BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20                                                                             | 725,000                                                                    | 471,640   | 420,159           |
|     | BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22                                                                             | 470,000                                                                    | 366,303   | 363,630           |
|     | BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22                                                                             | 485,000                                                                    | 365,496   | 353,555           |
|     | BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22                                                                             | 50,000                                                                     | 38,205    | 35,840            |
|     | BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23                                                                             | 225,000                                                                    | 253,526   | 238,511           |
|     | BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24                                                                             | 195,000                                                                    | 195,730   | 188,111           |
|     | BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10                                                                      | 245,000                                                                    | 249,886   | 231,905           |
|     | BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11                                                                      | 170,000                                                                    | 190,752   | 158,365           |
|     | BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12                                                                      | 100,000                                                                    | 86,165    | 86,819            |
|     | BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13                                                                      | 60,000                                                                     | 74,494    | 57,482            |
|     | BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14                                                                      | 55,000                                                                     | 46,432    | 50,443            |
|     | BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14                                                                      | 200,000                                                                    | 236,404   | 174,424           |
|     | BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15                                                                      | 190,000                                                                    | 157,844   | 156,383           |
|     | BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15                                                                      | 115,000                                                                    | 143,758   | 101,720           |
|     | BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16                                                                      | 50,000                                                                     | 55,940    | 39,156            |
|     | BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18                                                                      | 130,000                                                                    | 153,454   | 104,376           |
|     | BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19                                                                      | 140,000                                                                    | 129,156   | 101,321           |
|     | BURLINGTON NORTHERN SANTA FE L 3.050% 02/15/2051 DD 04/13/20                                                                      | 365,000                                                                    | 244,331   | 240,086           |
|     | BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21                                                                      | 145,000                                                                    | 133,902   | 99,579            |
|     | BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21                                                                      | 920,000                                                                    | 591,165   | 573,537           |
|     | BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24                                                                      | 95,000                                                                     | 95,531    | 93,612            |
|     | CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20                                                                                     | 645,000                                                                    | 619,619   | 470,411           |
|     | CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20                                                                                     | 100,000                                                                    | 109,688   | 101,833           |
|     | CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24                                                                                     | 515,000                                                                    | 500,744   | 482,957           |
|     | CSX CORP 3.800% 11/01/2046 DD 10/18/16                                                                                            | 200,000                                                                    | 159,806   | 154,014           |
|     | CSX CORP 4.650% 03/01/2068 DD 02/20/18                                                                                            | 115,000                                                                    | 99,048    | 94,125            |
|     | CSX CORP 3.350% 09/15/2049 DD 09/12/19                                                                                            | 375,000                                                                    | 266,856   | 260,543           |
|     | DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12                                                                            | 230,000                                                                    | 229,832   | 189,251           |
|     | CENTERPOINT ENERGY HOUSTON ELE 3.350% 04/01/2051 DD 03/11/21                                                                      | 75,000                                                                     | 51,532    | 51,426            |
|     | CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08                                                                                      | 65,000                                                                     | 71,690    | 71,722            |
|     | CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98                                                                                       | 60,000                                                                     | 71,554    | 67,182            |
|     | CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09                                                                                       | 285,000                                                                    | 365,331   | 351,981           |
|     | CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12                                                                                       | 470,000                                                                    | 484,664   | 480,613           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|-------------------|
|     | CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15                                                                                       | 150,000                                                                    | 134,730  | 131,055           |
|     | COMCAST CORP 6.550% 07/01/2039 DD 06/18/09                                                                                        | 217,000                                                                    | 238,902  | 234,212           |
|     | COMCAST CORP 3.969% 11/01/2047 DD 10/19/17                                                                                        | 375,000                                                                    | 393,271  | 284,378           |
|     | COMCAST CORP 3.999% 11/01/2049 DD 10/19/17                                                                                        | 403,000                                                                    | 399,310  | 305,236           |
|     | COMCAST CORP 3.900% 03/01/2038 DD 02/08/18                                                                                        | 1,029,000                                                                  | 879,332  | 865,924           |
|     | COMCAST CORP 4.000% 03/01/2048 DD 02/08/18                                                                                        | 95,000                                                                     | 71,866   | 72,254            |
|     | COMCAST CORP 4.950% 10/15/2058 DD 10/05/18                                                                                        | 85,000                                                                     | 77,240   | 73,588            |
|     | COMCAST CORP 3.450% 02/01/2050 DD 11/05/19                                                                                        | 290,000                                                                    | 207,619  | 198,934           |
|     | COMCAST CORP 2.800% 01/15/2051 DD 05/28/20                                                                                        | 425,000                                                                    | 288,670  | 253,479           |
|     | COMCAST CORP 5.350% 05/15/2053 DD 05/09/23                                                                                        | 165,000                                                                    | 157,380  | 153,036           |
|     | COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12                                                                              | 20,000                                                                     | 20,553   | 15,795            |
|     | COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13                                                                              | 195,000                                                                    | 212,150  | 170,467           |
|     | COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15                                                                              | 210,000                                                                    | 194,055  | 160,421           |
|     | COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15                                                                              | 190,000                                                                    | 198,145  | 159,484           |
|     | COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16                                                                              | 230,000                                                                    | 193,861  | 171,923           |
|     | COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17                                                                              | 270,000                                                                    | 219,175  | 201,836           |
|     | COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19                                                                              | 180,000                                                                    | 178,535  | 138,789           |
|     | COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19                                                                              | 450,000                                                                    | 421,674  | 299,453           |
|     | COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20                                                                              | 100,000                                                                    | 103,181  | 64,586            |
|     | COMMONWEALTH EDISON CO 2.750% 09/01/2051 DD 08/12/21                                                                              | 125,000                                                                    | 121,648  | 73,666            |
|     | COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23                                                                              | 70,000                                                                     | 69,896   | 66,049            |
|     | CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09                                                                       | 70,000                                                                     | 96,321   | 69,263            |
|     | CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12                                                                       | 225,000                                                                    | 216,937  | 187,765           |
|     | CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13                                                                       | 285,000                                                                    | 324,639  | 228,251           |
|     | CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15                                                                       | 255,000                                                                    | 234,665  | 216,337           |
|     | CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17                                                                       | 460,000                                                                    | 427,129  | 351,081           |
|     | CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17                                                                       | 55,000                                                                     | 42,755   | 40,491            |
|     | CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18                                                                       | 195,000                                                                    | 167,402  | 156,948           |
|     | CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19                                                                       | 50,000                                                                     | 42,058   | 39,392            |
|     | CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19                                                                       | 235,000                                                                    | 189,837  | 164,084           |
|     | CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20                                                                       | 85,000                                                                     | 84,610   | 50,077            |
|     | CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21                                                                       | 145,000                                                                    | 95,971   | 94,965            |
|     | DTE ELECTRIC SECURITIZATION FU 6.090% 09/01/2038 DD 11/01/23                                                                      | 370,000                                                                    | 369,970  | 393,073           |
|     | DELMARVA POWER & LIGHT CO 4.150% 05/15/2045 DD 05/11/15                                                                           | 130,000                                                                    | 142,904  | 104,205           |
|     | WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19                                                                                  | 225,000                                                                    | 262,188  | 250,945           |
|     | WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19                                                                                  | 110,000                                                                    | 98,397   | 108,131           |
|     | WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19                                                                                  | 70,000                                                                     | 69,619   | 62,729            |
|     | WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19                                                                                  | 980,000                                                                    | 930,976  | 871,475           |
|     | WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19                                                                                  | 740,000                                                                    | 645,184  | 462,441           |
|     | WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20                                                                                  | 265,000                                                                    | 249,293  | 235,447           |
|     | WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20                                                                                  | 285,000                                                                    | 213,999  | 228,727           |
|     | WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20                                                                                  | 401,000                                                                    | 312,025  | 295,401           |
|     | TWDC ENTERPRISES 18 CORP 4.375% 08/16/2041 DD 08/22/11                                                                            | 275,000                                                                    | 248,208  | 237,619           |
|     | TWDC ENTERPRISES 18 CORP 4.125% 12/01/2041 DD 12/02/11                                                                            | 95,000                                                                     | 72,921   | 79,666            |
|     | TWDC ENTERPRISES 18 CORP 4.125% 06/01/2044 DD 06/02/14                                                                            | 125,000                                                                    | 139,833  | 102,868           |
|     | DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12                                                                             | 65,000                                                                     | 72,914   | 53,316            |
|     | DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13                                                                             | 300,000                                                                    | 338,061  | 272,613           |
|     | DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12                                                                           | 145,000                                                                    | 123,801  | 117,879           |
|     | DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17                                                                           | 90,000                                                                     | 70,119   | 66,712            |
|     | DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19                                                                           | 150,000                                                                    | 105,738  | 100,068           |
|     | DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23                                                                           | 45,000                                                                     | 46,121   | 43,308            |
|     | DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16                                                                                | 135,000                                                                    | 143,033  | 99,742            |
|     | DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19                                                                                | 45,000                                                                     | 44,915   | 36,188            |
|     | DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23                                                                                | 155,000                                                                    | 158,169  | 151,928           |
|     | DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14                                                                            | 330,000                                                                    | 360,967  | 268,769           |
|     | DUKE ENERGY PROGRESS LLC 4.200% 08/15/2045 DD 08/13/15                                                                            | 285,000                                                                    | 278,176  | 231,109           |
|     | DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16                                                                            | 90,000                                                                     | 104,820  | 66,767            |
|     | DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17                                                                            | 125,000                                                                    | 146,399  | 91,045            |
|     | DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21                                                                            | 220,000                                                                    | 140,023  | 136,217           |
|     | DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23                                                                            | 425,000                                                                    | 411,562  | 402,233           |
|     | DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16                                                                             | 100,000                                                                    | 78,116   | 74,631            |
|     | DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19                                                                             | 285,000                                                                    | 241,025  | 191,842           |
|     | DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23                                                                             | 95,000                                                                     | 94,915   | 90,165            |
|     | DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16                                                                             | 50,000                                                                     | 33,920   | 35,454            |
|     | DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21                                                                             | 70,000                                                                     | 47,207   | 43,651            |
|     | DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22                                                                             | 125,000                                                                    | 132,469  | 127,266           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | ECOLAB INC 2.125% 08/15/2050 DD 08/13/20                                                                                          | 75,000                                                                     | 42,668    | 40,269            |
|     | ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09                                                                       | 505,000                                                                    | 630,658   | 591,400           |
|     | ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10                                                                       | 40,000                                                                     | 41,417    | 43,086            |
|     | ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12                                                                       | 83,000                                                                     | 71,145    | 70,844            |
|     | ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15                                                                       | 86,000                                                                     | 83,008    | 76,743            |
|     | EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20                                                                                         | 40,000                                                                     | 31,248    | 29,673            |
|     | EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15                                                                                    | 216,000                                                                    | 224,265   | 162,501           |
|     | EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16                                                                                    | 425,000                                                                    | 445,554   | 345,092           |
|     | EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19                                                                                    | 69,000                                                                     | 49,819    | 52,194            |
|     | EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19                                                                                    | 78,000                                                                     | 53,357    | 52,050            |
|     | EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20                                                                                    | 360,000                                                                    | 307,666   | 296,456           |
|     | EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20                                                                                    | 1,162,000                                                                  | 965,198   | 815,794           |
|     | META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24                                                                                  | 305,000                                                                    | 304,054   | 295,554           |
|     | META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24                                                                                  | 555,000                                                                    | 561,694   | 543,356           |
|     | FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09                                                                            | 335,000                                                                    | 372,144   | 350,366           |
|     | FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17                                                                            | 335,000                                                                    | 362,077   | 251,441           |
|     | FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18                                                                            | 130,000                                                                    | 105,438   | 102,231           |
|     | FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18                                                                            | 40,000                                                                     | 34,908    | 32,060            |
|     | FLORIDA POWER & LIGHT CO 3.990% 03/01/2049 DD 02/26/19                                                                            | 520,000                                                                    | 478,473   | 407,170           |
|     | FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19                                                                            | 170,000                                                                    | 147,500   | 114,803           |
|     | FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24                                                                            | 185,000                                                                    | 184,595   | 184,969           |
|     | DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07                                                                             | 130,000                                                                    | 177,381   | 138,251           |
|     | DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08                                                                             | 155,000                                                                    | 172,320   | 166,932           |
|     | DUKE ENERGY FLORIDA LLC 5.650% 04/01/2040 DD 03/25/10                                                                             | 310,000                                                                    | 366,004   | 312,412           |
|     | DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12                                                                             | 120,000                                                                    | 102,609   | 94,584            |
|     | GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12                                                                                    | 190,000                                                                    | 150,452   | 161,713           |
|     | GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13                                                                                    | 340,000                                                                    | 288,954   | 284,345           |
|     | GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20                                                                                    | 80,000                                                                     | 59,695    | 58,829            |
|     | GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21                                                                                    | 115,000                                                                    | 76,717    | 77,649            |
|     | GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11                                                                                 | 250,000                                                                    | 249,098   | 250,140           |
|     | GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14                                                                                 | 390,000                                                                    | 344,814   | 334,624           |
|     | GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16                                                                                 | 361,000                                                                    | 284,229   | 289,710           |
|     | GILEAD SCIENCES INC 5.600% 11/15/2064 DD 11/20/24                                                                                 | 135,000                                                                    | 134,042   | 130,503           |
|     | GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14                                                                         | 930,000                                                                    | 870,042   | 822,808           |
|     | GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24                                                                         | 595,000                                                                    | 592,987   | 575,139           |
|     | GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11                                                                         | 205,000                                                                    | 220,389   | 215,922           |
|     | GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15                                                                         | 205,000                                                                    | 189,530   | 181,593           |
|     | GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21                                                                         | 1,560,000                                                                  | 1,327,228 | 1,138,254         |
|     | GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21                                                                         | 415,000                                                                    | 293,515   | 288,645           |
|     | HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14                                                                                  | 235,000                                                                    | 205,456   | 201,047           |
|     | HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15                                                                                  | 300,000                                                                    | 299,622   | 250,440           |
|     | HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17                                                                                  | 640,000                                                                    | 726,505   | 501,050           |
|     | HOME DEPOT INC/THE 4.500% 12/06/2048 DD 12/06/18                                                                                  | 165,000                                                                    | 200,269   | 141,115           |
|     | HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20                                                                                  | 250,000                                                                    | 182,453   | 167,643           |
|     | HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20                                                                                  | 235,000                                                                    | 181,960   | 164,105           |
|     | HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21                                                                                  | 355,000                                                                    | 217,873   | 201,271           |
|     | HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21                                                                                  | 510,000                                                                    | 451,513   | 311,426           |
|     | IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24                                                                       | 70,000                                                                     | 68,165    | 66,382            |
|     | IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24                                                                       | 1,055,000                                                                  | 1,011,247 | 974,894           |
|     | INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17                                                                           | 205,000                                                                    | 213,900   | 152,512           |
|     | INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18                                                                           | 185,000                                                                    | 153,149   | 146,045           |
|     | INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20                                                                       | 45,000                                                                     | 31,975    | 31,401            |
|     | INTERNATIONAL BUSINESS MACHINE 4.150% 05/15/2039 DD 05/15/19                                                                      | 629,000                                                                    | 722,531   | 541,343           |
|     | INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20                                                                      | 55,000                                                                     | 40,136    | 39,212            |
|     | INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20                                                                      | 55,000                                                                     | 53,806    | 34,709            |
|     | INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22                                                                      | 405,000                                                                    | 287,770   | 276,728           |
|     | JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08                                                                                 | 45,000                                                                     | 48,999    | 49,132            |
|     | JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10                                                                                 | 95,000                                                                     | 91,035    | 94,593            |
|     | JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11                                                                                 | 245,000                                                                    | 254,504   | 247,359           |
|     | JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17                                                                                 | 205,000                                                                    | 167,941   | 169,871           |
|     | JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17                                                                                 | 290,000                                                                    | 261,125   | 228,964           |
|     | JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17                                                                                 | 675,000                                                                    | 666,325   | 528,208           |
|     | JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18                                                                                 | 460,000                                                                    | 444,815   | 354,117           |
|     | JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20                                                                                 | 1,295,000                                                                  | 1,096,766 | 960,903           |
|     | JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20                                                                                 | 120,000                                                                    | 83,757    | 81,373            |
|     | JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21                                                                                 | 730,000                                                                    | 521,403   | 536,528           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24                                                                                 | 930,000                                                                    | 930,181   | 908,573           |
|     | JOHNSON & JOHNSON 5.850% 07/15/2038 DD 06/23/08                                                                                   | 65,000                                                                     | 98,292    | 69,367            |
|     | JOHNSON & JOHNSON 4.500% 09/01/2040 DD 08/17/10                                                                                   | 135,000                                                                    | 171,692   | 126,087           |
|     | JOHNSON & JOHNSON 4.850% 05/15/2041 DD 05/20/11                                                                                   | 185,000                                                                    | 186,375   | 178,508           |
|     | JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16                                                                                   | 182,000                                                                    | 162,531   | 158,981           |
|     | JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16                                                                                   | 91,000                                                                     | 76,115    | 71,984            |
|     | JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17                                                                                   | 304,000                                                                    | 313,662   | 239,856           |
|     | JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17                                                                                   | 660,000                                                                    | 614,429   | 552,136           |
|     | JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11                                                                                 | 645,000                                                                    | 648,959   | 637,041           |
|     | KLA CORP 4.950% 07/15/2052 DD 06/23/22                                                                                            | 170,000                                                                    | 162,080   | 154,741           |
|     | ELI LILLY & CO 3.700% 03/01/2045 DD 03/05/15                                                                                      | 40,000                                                                     | 32,484    | 31,596            |
|     | ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23                                                                                      | 72,000                                                                     | 75,026    | 65,314            |
|     | ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24                                                                                      | 290,000                                                                    | 285,217   | 266,690           |
|     | ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24                                                                                      | 245,000                                                                    | 241,632   | 224,332           |
|     | ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24                                                                                      | 480,000                                                                    | 479,642   | 445,411           |
|     | LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12                                                                                | 325,000                                                                    | 285,009   | 271,242           |
|     | LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15                                                                                | 360,000                                                                    | 290,316   | 284,044           |
|     | LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17                                                                                | 700,000                                                                    | 554,977   | 554,414           |
|     | LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22                                                                                | 451,000                                                                    | 392,496   | 361,007           |
|     | LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23                                                                                | 230,000                                                                    | 214,000   | 216,780           |
|     | LOCKHEED MARTIN CORP 4.700% 12/15/2031 DD 12/11/24                                                                                | 405,000                                                                    | 404,757   | 398,731           |
|     | LOUISIANA LOCAL GOVERNMENT ELL A4 4.475% 08/01/2039 DD 05/19/22                                                                   | 593,000                                                                    | 596,659   | 552,267           |
|     | LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19                                                                      | 150,000                                                                    | 149,823   | 119,289           |
|     | MARSH & MCLENNAN COS INC 5.000% 03/15/2035 DD 11/08/24                                                                            | 200,000                                                                    | 199,660   | 195,314           |
|     | MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19                                                                                      | 65,000                                                                     | 50,361    | 49,112            |
|     | MASTERCARD INC 4.550% 01/15/2035 DD 09/05/24                                                                                      | 385,000                                                                    | 384,138   | 367,918           |
|     | MERCK & CO INC 4.000% 03/07/2049 DD 03/07/19                                                                                      | 10,000                                                                     | 8,392     | 7,846             |
|     | MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20                                                                                      | 290,000                                                                    | 266,999   | 196,507           |
|     | MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20                                                                                      | 280,000                                                                    | 173,179   | 161,392           |
|     | MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21                                                                                      | 1,995,000                                                                  | 1,318,289 | 1,211,244         |
|     | MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21                                                                                      | 180,000                                                                    | 109,143   | 103,432           |
|     | MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23                                                                                      | 70,000                                                                     | 65,469    | 64,699            |
|     | BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08                                                                                | 165,000                                                                    | 199,160   | 192,803           |
|     | METLIFE INC 4.125% 08/13/2042 DD 08/13/12                                                                                         | 500,000                                                                    | 383,948   | 415,130           |
|     | METLIFE INC VAR RT 12/15/2044 DD 09/15/14                                                                                         | 455,000                                                                    | 402,134   | 402,106           |
|     | METLIFE INC 5.000% 07/15/2052 DD 07/11/22                                                                                         | 275,000                                                                    | 249,047   | 249,279           |
|     | MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16                                                                                      | 420,000                                                                    | 433,050   | 336,491           |
|     | MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16                                                                                      | 135,000                                                                    | 109,353   | 108,298           |
|     | MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20                                                                                      | 2,778,000                                                                  | 2,424,633 | 1,714,748         |
|     | MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24                                                                                      | 370,000                                                                    | 235,218   | 224,253           |
|     | MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13                                                                               | 55,000                                                                     | 56,043    | 49,479            |
|     | MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14                                                                               | 560,000                                                                    | 582,241   | 478,946           |
|     | MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15                                                                               | 70,000                                                                     | 61,870    | 57,769            |
|     | MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17                                                                               | 335,000                                                                    | 410,171   | 260,858           |
|     | MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18                                                                               | 235,000                                                                    | 234,715   | 174,424           |
|     | MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19                                                                               | 215,000                                                                    | 190,645   | 174,586           |
|     | MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19                                                                               | 150,000                                                                    | 105,126   | 100,812           |
|     | MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12                                                                                | 195,000                                                                    | 206,369   | 162,509           |
|     | MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20                                                                                      | 130,000                                                                    | 131,482   | 128,704           |
|     | MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17                                                                                      | 650,000                                                                    | 574,862   | 543,426           |
|     | MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15                                                                                      | 390,000                                                                    | 336,003   | 321,746           |
|     | MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24                                                                                      | 1,345,000                                                                  | 1,340,669 | 1,299,055         |
|     | MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21                                                                                      | 485,000                                                                    | 363,867   | 359,346           |
|     | NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10                                                                      | 70,000                                                                     | 69,031    | 68,748            |
|     | NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10                                                                                     | 155,000                                                                    | 190,746   | 149,287           |
|     | NEVADA POWER CO 3.125% 08/01/2050 DD 01/30/20                                                                                     | 270,000                                                                    | 202,441   | 172,589           |
|     | NORTHERN STATES POWER CO/MN 4.125% 05/15/2044 DD 05/13/14                                                                         | 140,000                                                                    | 116,866   | 114,743           |
|     | NORTHERN STATES POWER CO/MN 4.000% 08/15/2045 DD 08/11/15                                                                         | 225,000                                                                    | 221,326   | 179,008           |
|     | NORTHERN STATES POWER CO/MN 3.600% 05/15/2046 DD 05/31/16                                                                         | 160,000                                                                    | 131,168   | 119,528           |
|     | NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20                                                                         | 418,000                                                                    | 266,790   | 249,843           |
|     | ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18                                                                      | 90,000                                                                     | 74,629    | 71,259            |
|     | ONCOR ELECTRIC DELIVERY CO LLC 3.800% 06/01/2049 DD 05/23/19                                                                      | 90,000                                                                     | 113,216   | 68,009            |
|     | ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19                                                                      | 60,000                                                                     | 40,943    | 39,406            |
|     | ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20                                                                      | 100,000                                                                    | 77,950    | 73,206            |
|     | ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21                                                                      | 235,000                                                                    | 151,013   | 138,777           |
|     | PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14                                                                                      | 195,000                                                                    | 199,833   | 160,912           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

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|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|-------------------|
|     | PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18                                                                                      | 190,000                                                                    | 148,358  | 147,565           |
|     | PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21                                                                                      | 330,000                                                                    | 226,670  | 213,678           |
|     | PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22                                                                                      | 190,000                                                                    | 159,410  | 157,100           |
|     | PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22                                                                      | 180,000                                                                    | 179,995  | 169,016           |
|     | PG&E WILDFIRE RECOVERY FUNDING 4.377% 06/03/2041 DD 05/10/22                                                                      | 230,000                                                                    | 229,993  | 211,207           |
|     | PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22                                                                      | 240,000                                                                    | 239,992  | 213,394           |
|     | PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22                                                                      | 220,000                                                                    | 219,986  | 210,210           |
|     | PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22                                                                      | 110,000                                                                    | 109,995  | 107,355           |
|     | PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22                                                                      | 460,000                                                                    | 456,181  | 440,905           |
|     | PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22                                                                      | 270,000                                                                    | 269,975  | 255,323           |
|     | PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17                                                                         | 100,000                                                                    | 111,950  | 78,582            |
|     | PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12                                                                         | 245,000                                                                    | 173,646  | 184,296           |
|     | PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13                                                                         | 375,000                                                                    | 275,708  | 316,451           |
|     | PACIFICORP 5.250% 06/15/2035 DD 06/13/05                                                                                          | 280,000                                                                    | 324,422  | 277,099           |
|     | PACIFICORP 6.100% 08/01/2036 DD 02/01/07                                                                                          | 75,000                                                                     | 81,681   | 77,946            |
|     | PACIFICORP 6.000% 01/15/2039 DD 01/08/09                                                                                          | 105,000                                                                    | 110,399  | 107,143           |
|     | PACIFICORP 4.100% 02/01/2042 DD 01/06/12                                                                                          | 225,000                                                                    | 263,345  | 181,402           |
|     | PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20                                                                         | 80,000                                                                     | 54,045   | 51,067            |
|     | PEPSICO INC 3.600% 08/13/2042 DD 08/13/12                                                                                         | 80,000                                                                     | 59,870   | 62,561            |
|     | PEPSICO INC 4.450% 04/14/2046 DD 10/14/15                                                                                         | 275,000                                                                    | 263,315  | 237,798           |
|     | PEPSICO INC 3.450% 10/06/2046 DD 10/06/16                                                                                         | 245,000                                                                    | 182,719  | 180,330           |
|     | PEPSICO INC 3.375% 07/29/2049 DD 07/29/19                                                                                         | 285,000                                                                    | 213,898  | 204,562           |
|     | PEPSICO INC 2.875% 10/15/2049 DD 10/09/19                                                                                         | 175,000                                                                    | 119,269  | 114,422           |
|     | PEPSICO INC 3.625% 03/19/2050 DD 03/19/20                                                                                         | 485,000                                                                    | 402,148  | 361,635           |
|     | PEPSICO INC 5.250% 07/17/2054 DD 07/17/24                                                                                         | 153,000                                                                    | 152,610  | 148,248           |
|     | PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23                                                                       | 715,000                                                                    | 709,517  | 670,527           |
|     | PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23                                                                       | 1,000,000                                                                  | 954,165  | 919,440           |
|     | PFIZER INC 5.600% 09/15/2040 DD 09/15/15                                                                                          | 320,000                                                                    | 365,968  | 323,648           |
|     | PFIZER INC 3.900% 03/15/2039 DD 03/11/19                                                                                          | 555,000                                                                    | 525,746  | 468,592           |
|     | PFIZER INC 4.000% 03/15/2049 DD 03/11/19                                                                                          | 40,000                                                                     | 33,377   | 31,435            |
|     | PFIZER INC 2.550% 05/28/2040 DD 05/28/20                                                                                          | 460,000                                                                    | 403,620  | 318,877           |
|     | PG&E RECOVERY FUNDING LLC 5.536% 07/15/2049 DD 11/30/22                                                                           | 200,000                                                                    | 199,977  | 199,286           |
|     | PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24                                                                           | 195,000                                                                    | 195,000  | 193,422           |
|     | PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24                                                                           | 125,000                                                                    | 124,995  | 124,175           |
|     | POTOMAC ELECTRIC POWER CO 4.150% 03/15/2043 DD 03/18/13                                                                           | 185,000                                                                    | 199,425  | 153,078           |
|     | PROGRESSIVE CORP/THE 3.700% 01/26/2045 DD 01/26/15                                                                                | 110,000                                                                    | 87,085   | 84,684            |
|     | PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17                                                                                | 45,000                                                                     | 37,595   | 36,291            |
|     | PUBLIC SERVICE CO OF COLORADO 3.600% 09/15/2042 DD 09/11/12                                                                       | 150,000                                                                    | 120,428  | 114,759           |
|     | PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17                                                                       | 155,000                                                                    | 118,969  | 115,182           |
|     | PUBLIC SERVICE CO OF COLORADO 4.100% 06/15/2048 DD 06/21/18                                                                       | 720,000                                                                    | 741,908  | 562,442           |
|     | PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19                                                                       | 70,000                                                                     | 69,357   | 53,675            |
|     | PUBLIC SERVICE CO OF OKLAHOMA 3.150% 08/15/2051 DD 08/13/21                                                                       | 15,000                                                                     | 14,936   | 9,522             |
|     | HSBC USA INC 7.200% 07/15/2097 DD 07/22/97                                                                                        | 70,000                                                                     | 97,585   | 82,728            |
|     | ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23                                                                             | 20,000                                                                     | 20,398   | 20,677            |
|     | ROCHE HOLDINGS INC 144A 4.985% 03/08/2034 DD 03/08/24                                                                             | 110,000                                                                    | 110,927  | 108,980           |
|     | SAN DIEGO GAS & ELECTRIC CO 3.320% 04/15/2050 DD 04/07/20                                                                         | 160,000                                                                    | 110,704  | 108,216           |
|     | SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24                                                                         | 380,000                                                                    | 372,560  | 368,862           |
|     | MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07                                                                                      | 105,000                                                                    | 132,783  | 116,398           |
|     | SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12                                                                      | 201,000                                                                    | 185,542  | 156,643           |
|     | SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19                                                                      | 485,000                                                                    | 471,378  | 319,984           |
|     | SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21                                                                      | 6,000                                                                      | 4,719    | 4,245             |
|     | SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24                                                                                | 670,000                                                                    | 613,725  | 560,857           |
|     | SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24                                                                                | 515,000                                                                    | 444,986  | 403,770           |
|     | SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24                                                                                | 464,000                                                                    | 344,297  | 312,611           |
|     | SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24                                                                                | 505,000                                                                    | 416,751  | 379,816           |
|     | SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24                                                                             | 160,000                                                                    | 161,523  | 160,283           |
|     | DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13                                                                      | 285,000                                                                    | 340,140  | 248,400           |
|     | SOUTHERN CALIFORNIA EDISON CO 5.550% 01/15/2037 DD 12/11/06                                                                       | 160,000                                                                    | 192,078  | 158,928           |
|     | SOUTHERN CALIFORNIA EDISON CO 3.900% 12/01/2041 DD 11/22/11                                                                       | 495,000                                                                    | 492,888  | 385,927           |
|     | SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13                                                                       | 135,000                                                                    | 119,161  | 106,529           |
|     | SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15                                                                       | 45,000                                                                     | 29,396   | 33,271            |
|     | SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17                                                                       | 335,000                                                                    | 278,592  | 258,104           |
|     | SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22                                                                       | 80,000                                                                     | 80,493   | 75,269            |
|     | SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23                                                                       | 325,000                                                                    | 337,363  | 323,284           |
|     | SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24                                                                       | 565,000                                                                    | 581,464  | 555,502           |
|     | SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18                                                                          | 245,000                                                                    | 192,923  | 192,903           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------|-------------------|
|     | SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18                                                                          | 515,000                                                                    | 413,906  | 418,314           |
|     | SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19                                                                          | 90,000                                                                     | 68,081   | 68,466            |
|     | SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16                                                                        | 235,000                                                                    | 200,613  | 182,024           |
|     | SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16                                                                      | 135,000                                                                    | 140,328  | 94,163            |
|     | SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17                                                                      | 160,000                                                                    | 147,352  | 116,334           |
|     | SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18                                                                      | 300,000                                                                    | 330,363  | 243,432           |
|     | SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19                                                                      | 10,000                                                                     | 7,179    | 7,275             |
|     | SUMITOMO MITSUI FINANCIAL GROU 5.558% 07/09/2034 DD 07/09/24                                                                      | 370,000                                                                    | 370,000  | 373,659           |
|     | TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24                                                                               | 80,000                                                                     | 79,915   | 75,050            |
|     | TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24                                                                            | 20,000                                                                     | 19,950   | 19,202            |
|     | TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24                                                                            | 940,000                                                                    | 940,000  | 900,605           |
|     | UBS GROUP AG 144A VAR RT 09/06/2045 DD 09/06/24                                                                                   | 295,000                                                                    | 295,000  | 281,347           |
|     | UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18                                                                                   | 140,000                                                                    | 118,846  | 108,864           |
|     | UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22                                                                                   | 155,000                                                                    | 128,038  | 118,879           |
|     | UNION PACIFIC CORP 3.875% 02/01/2055 DD 01/29/15                                                                                  | 70,000                                                                     | 60,716   | 52,655            |
|     | UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15                                                                                  | 145,000                                                                    | 149,990  | 116,716           |
|     | UNION PACIFIC CORP 4.050% 03/01/2046 DD 03/01/16                                                                                  | 125,000                                                                    | 144,844  | 99,876            |
|     | UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17                                                                                  | 215,000                                                                    | 209,816  | 170,134           |
|     | UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19                                                                                  | 280,000                                                                    | 296,881  | 227,335           |
|     | UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19                                                                                  | 135,000                                                                    | 106,421  | 98,314            |
|     | UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20                                                                                  | 745,000                                                                    | 535,848  | 509,386           |
|     | UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21                                                                                  | 25,000                                                                     | 17,956   | 16,994            |
|     | UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21                                                                                  | 270,000                                                                    | 270,094  | 180,279           |
|     | UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21                                                                                  | 505,000                                                                    | 346,810  | 319,448           |
|     | UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10                                                                              | 65,000                                                                     | 90,377   | 65,042            |
|     | UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11                                                                              | 40,000                                                                     | 46,235   | 35,265            |
|     | UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12                                                                              | 170,000                                                                    | 171,219  | 136,578           |
|     | UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16                                                                              | 275,000                                                                    | 273,879  | 222,434           |
|     | UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17                                                                              | 210,000                                                                    | 205,372  | 156,708           |
|     | UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18                                                                              | 75,000                                                                     | 63,623   | 60,261            |
|     | UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19                                                                              | 85,000                                                                     | 72,208   | 67,252            |
|     | UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19                                                                              | 100,000                                                                    | 76,059   | 72,853            |
|     | UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19                                                                              | 45,000                                                                     | 34,079   | 31,896            |
|     | UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20                                                                              | 155,000                                                                    | 106,553  | 96,374            |
|     | UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21                                                                              | 265,000                                                                    | 197,520  | 191,733           |
|     | UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21                                                                              | 1,090,000                                                                  | 788,579  | 720,730           |
|     | UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22                                                                              | 135,000                                                                    | 121,173  | 116,533           |
|     | UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23                                                                              | 500,000                                                                    | 482,624  | 450,965           |
|     | UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23                                                                              | 113,000                                                                    | 110,861  | 101,825           |
|     | UNITEDHEALTH GROUP INC 5.000% 04/15/2034 DD 03/21/24                                                                              | 210,000                                                                    | 207,582  | 205,105           |
|     | UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24                                                                              | 205,000                                                                    | 201,492  | 192,501           |
|     | UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24                                                                              | 490,000                                                                    | 486,409  | 458,625           |
|     | UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24                                                                              | 100,000                                                                    | 99,801   | 97,252            |
|     | VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15                                                                          | 103,000                                                                    | 122,630  | 91,086            |
|     | VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/2037 DD 05/17/07                                                                      | 75,000                                                                     | 87,949   | 77,790            |
|     | VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08                                                                      | 185,000                                                                    | 285,834  | 240,117           |
|     | VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13                                                                      | 40,000                                                                     | 34,016   | 35,111            |
|     | VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20                                                                      | 400,000                                                                    | 296,260  | 225,364           |
|     | VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21                                                                      | 65,000                                                                     | 44,000   | 40,539            |
|     | VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22                                                                      | 210,000                                                                    | 188,189  | 176,994           |
|     | VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24                                                                      | 160,000                                                                    | 159,198  | 154,898           |
|     | WELLS FARGO BANK NA 5.850% 02/01/2037 DD 01/29/07                                                                                 | 110,000                                                                    | 150,449  | 112,246           |
|     | WALMART INC 5.625% 04/01/2040 DD 04/01/10                                                                                         | 135,000                                                                    | 147,189  | 140,850           |
|     | WALMART INC 3.625% 12/15/2047 DD 10/20/17                                                                                         | 140,000                                                                    | 113,350  | 107,328           |
|     | WALMART INC 3.950% 06/28/2038 DD 06/27/18                                                                                         | 690,000                                                                    | 621,690  | 618,530           |
|     | WALMART INC 4.050% 06/29/2048 DD 06/27/18                                                                                         | 185,000                                                                    | 180,871  | 152,190           |
|     | WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13                                                                                    | 195,000                                                                    | 189,285  | 186,761           |
|     | WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14                                                                                    | 85,000                                                                     | 77,439   | 71,435            |
|     | WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15                                                                                    | 185,000                                                                    | 149,984  | 143,760           |
|     | WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16                                                                                    | 845,000                                                                    | 669,723  | 679,304           |
|     | WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20                                                                                    | 1,260,000                                                                  | 969,090  | 917,973           |
|     | WYETH LLC 5.950% 04/01/2037 DD 03/27/07                                                                                           | 310,000                                                                    | 375,781  | 323,727           |
|     | XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24                                                                                     | 230,000                                                                    | 226,535  | 229,161           |
|     | AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19                                                                                       | 396,000                                                                    | 394,147  | 266,591           |
|     | ABBVIE INC 4.300% 05/14/2036 DD 05/12/16                                                                                          | 255,000                                                                    | 253,610  | 232,925           |
|     | ABBVIE INC 4.450% 05/14/2046 DD 05/12/16                                                                                          | 616,000                                                                    | 636,289  | 524,302           |

Rockwell Automation Pension Plan  
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|     | ABBVIE INC 4.050% 11/21/2039 DD 05/21/20                                                                                          | 180,000                                                                    | 179,365  | 153,956           |
|     | AIR CANADA 2020-2 CLASS A 144A 5.250% 10/01/2030 DD 09/23/20                                                                      | 60,589                                                                     | 60,589   | 60,381            |
|     | ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13                                                                                   | 125,000                                                                    | 128,216  | 106,948           |
|     | ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21                                                                                    | 615,000                                                                    | 567,325  | 418,434           |
|     | AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21                                                                                      | 567,000                                                                    | 564,862  | 416,626           |
|     | AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21                                                                                      | 141,000                                                                    | 139,844  | 91,931            |
|     | AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24                                                                                       | 163,000                                                                    | 160,439  | 155,258           |
|     | ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19                                                                      | 566,000                                                                    | 538,843  | 515,139           |
|     | APPLE INC 3.950% 08/08/2052 DD 08/08/22                                                                                           | 202,000                                                                    | 200,665  | 160,982           |
|     | APPLE INC 4.100% 08/08/2062 DD 08/08/22                                                                                           | 269,000                                                                    | 268,053  | 215,127           |
|     | ASTRAZENECA PLC 3.000% 05/28/2051 DD 05/28/21                                                                                     | 147,000                                                                    | 144,992  | 96,288            |
|     | ATMOS ENERGY CORP 4.125% 03/15/2049 DD 03/04/19                                                                                   | 76,000                                                                     | 75,840   | 59,742            |
|     | BAKER HUGHES HOLDINGS LLC 5.125% 09/15/2040 DD 08/24/10                                                                           | 560,000                                                                    | 542,332  | 532,190           |
|     | BANK OF AMERICA NA 6.000% 10/15/2036 DD 10/26/06                                                                                  | 275,000                                                                    | 255,957  | 285,698           |
|     | BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19                                                                                | 259,000                                                                    | 317,591  | 220,362           |
|     | BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20                                                                                | 639,000                                                                    | 639,000  | 444,316           |
|     | BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD 01/15/21                                                                      | 391,000                                                                    | 386,511  | 226,248           |
|     | BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24                                                                               | 190,000                                                                    | 189,468  | 181,726           |
|     | BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20                                                                      | 202,000                                                                    | 198,655  | 128,640           |
|     | BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23                                                                             | 180,000                                                                    | 179,491  | 190,809           |
|     | BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23                                                                             | 119,000                                                                    | 118,982  | 127,700           |
|     | BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24                                                                             | 198,000                                                                    | 197,226  | 192,135           |
|     | BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11                                                                      | 225,000                                                                    | 255,674  | 221,391           |
|     | CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24                                                                                     | 250,000                                                                    | 249,638  | 234,445           |
|     | CSX CORP 3.950% 05/01/2050 DD 04/21/15                                                                                            | 260,000                                                                    | 257,655  | 201,466           |
|     | CSX CORP 4.650% 03/01/2068 DD 02/20/18                                                                                            | 350,000                                                                    | 348,646  | 286,468           |
|     | CSX CORP 4.750% 11/15/2048 DD 11/15/18                                                                                            | 308,000                                                                    | 275,318  | 271,508           |
|     | CANADIAN NATIONAL RAILWAY CO 4.400% 08/05/2052 DD 08/05/22                                                                        | 239,000                                                                    | 238,013  | 200,241           |
|     | CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD 07/26/24                                                                          | 244,000                                                                    | 248,583  | 245,486           |
|     | COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12                                                                                 | 670,000                                                                    | 668,573  | 560,107           |
|     | CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09                                                                                       | 135,000                                                                    | 196,738  | 166,728           |
|     | CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24                                                                                       | 428,000                                                                    | 448,437  | 424,567           |
|     | CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14                                                                      | 595,000                                                                    | 595,000  | 495,480           |
|     | COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24                                                                                    | 483,000                                                                    | 482,580  | 459,314           |
|     | COMCAST CORP 3.750% 04/01/2040 DD 03/27/20                                                                                        | 51,000                                                                     | 50,723   | 41,058            |
|     | COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14                                                                              | 765,000                                                                    | 764,748  | 674,768           |
|     | COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23                                                                              | 94,000                                                                     | 93,772   | 88,695            |
|     | CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22                                                                                   | 39,000                                                                     | 38,937   | 28,518            |
|     | CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09                                                                       | 475,000                                                                    | 581,542  | 469,998           |
|     | CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15                                                                       | 610,000                                                                    | 609,390  | 517,512           |
|     | CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19                                                                                 | 882,000                                                                    | 871,716  | 668,829           |
|     | DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23                                                                                     | 167,000                                                                    | 166,693  | 162,194           |
|     | DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23                                                                      | 230,000                                                                    | 229,236  | 169,356           |
|     | WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20                                                                                  | 377,000                                                                    | 376,623  | 302,561           |
|     | DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23                                                                             | 66,000                                                                     | 65,941   | 62,641            |
|     | DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22                                                                             | 407,000                                                                    | 448,722  | 414,379           |
|     | DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23                                                                             | 295,000                                                                    | 293,206  | 311,340           |
|     | ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24                                                                                        | 200,000                                                                    | 197,656  | 192,492           |
|     | ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15                                                                       | 354,000                                                                    | 415,493  | 315,895           |
|     | META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22                                                                                  | 788,000                                                                    | 786,700  | 665,261           |
|     | META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23                                                                                  | 507,000                                                                    | 505,489  | 512,825           |
|     | META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24                                                                                  | 127,000                                                                    | 126,493  | 123,067           |
|     | GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15                                                                                 | 462,000                                                                    | 477,260  | 407,456           |
|     | GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24                                                                         | 928,000                                                                    | 928,000  | 897,023           |
|     | GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11                                                                         | 400,000                                                                    | 429,924  | 421,312           |
|     | HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23                                                                                   | 774,000                                                                    | 774,000  | 817,770           |
|     | HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24                                                                                  | 350,000                                                                    | 344,523  | 335,717           |
|     | HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24                                                                                  | 175,000                                                                    | 172,015  | 168,012           |
|     | IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24                                                                       | 422,000                                                                    | 420,295  | 400,187           |
|     | IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24                                                                       | 421,000                                                                    | 418,621  | 389,033           |
|     | INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22                                                                       | 295,000                                                                    | 290,900  | 263,102           |
|     | JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17                                                                                 | 236,000                                                                    | 266,689  | 201,511           |
|     | JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20                                                                                 | 556,000                                                                    | 556,000  | 368,862           |
|     | JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24                                                                                 | 334,000                                                                    | 334,272  | 341,742           |
|     | JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24                                                                                 | 569,000                                                                    | 569,000  | 555,890           |
|     | ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23                                                                                      | 179,000                                                                    | 176,575  | 160,869           |

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|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------|--------------------|
| LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15                                                                                    | 283,000                                                                    | 278,809            | 253,313            |
| MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24                                                                                | 259,000                                                                    | 257,998            | 250,450            |
| MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21                                                                                             | 360,000                                                                    | 360,000            | 232,495            |
| BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08                                                                                    | 521,000                                                                    | 616,477            | 608,789            |
| METLIFE INC 5.000% 07/15/2052 DD 07/11/22                                                                                             | 70,000                                                                     | 69,880             | 63,453             |
| MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17                                                                                   | 375,000                                                                    | 373,350            | 292,005            |
| MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21                                                                                          | 158,000                                                                    | 158,000            | 96,663             |
| MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21                                                                                          | 280,000                                                                    | 280,000            | 207,458            |
| NORTHERN STATES POWER CO/MN 4.000% 08/15/2045 DD 08/11/15                                                                             | 690,000                                                                    | 683,204            | 548,957            |
| NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24                                                                                   | 122,000                                                                    | 121,922            | 107,850            |
| PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24                                                                          | 626,000                                                                    | 627,628            | 621,831            |
| PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23                                                                             | 212,000                                                                    | 207,711            | 202,388            |
| PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23                                                                           | 516,000                                                                    | 505,110            | 485,081            |
| PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23                                                                           | 150,000                                                                    | 149,777            | 140,670            |
| PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23                                                                           | 828,000                                                                    | 811,968            | 761,296            |
| PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11                                                                          | 400,000                                                                    | 391,553            | 340,672            |
| POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07                                                                               | 325,000                                                                    | 449,891            | 356,125            |
| PROLOGIS LP 3.000% 04/15/2050 DD 02/18/20                                                                                             | 279,000                                                                    | 276,031            | 179,057            |
| PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24                                                                                             | 186,000                                                                    | 182,689            | 173,761            |
| PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2048 DD 05/04/18                                                                          | 558,000                                                                    | 554,832            | 444,095            |
| SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08                                                                          | 280,000                                                                    | 378,876            | 304,850            |
| SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24                                                                                    | 314,000                                                                    | 259,129            | 236,163            |
| SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23                                                                                 | 510,000                                                                    | 503,911            | 568,451            |
| DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15                                                                          | 105,000                                                                    | 104,826            | 94,047             |
| EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11                                                                                             | 425,000                                                                    | 445,991            | 364,731            |
| SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23                                                                                           | 101,000                                                                    | 101,000            | 100,938            |
| TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23                                                                                   | 283,000                                                                    | 280,643            | 255,461            |
| TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20                                                                          | 385,000                                                                    | 385,000            | 252,602            |
| TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24                                                                                | 207,000                                                                    | 207,000            | 198,737            |
| TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24                                                                                | 538,000                                                                    | 538,000            | 499,522            |
| TRINITY HEALTH CORP 2.632% 12/01/2040 DD 01/20/21                                                                                     | 124,000                                                                    | 124,000            | 86,523             |
| UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24                                                                                       | 861,000                                                                    | 861,030            | 866,855            |
| UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21                                                                                      | 365,000                                                                    | 374,162            | 248,112            |
| UNION PACIFIC CORP 4.950% 09/09/2052 DD 09/09/22                                                                                      | 369,000                                                                    | 366,546            | 338,620            |
| UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23                                                                          | 133,939                                                                    | 133,939            | 136,596            |
| US BANCORP VAR RT 06/12/2034 DD 06/12/23                                                                                              | 115,000                                                                    | 115,000            | 117,294            |
| UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17                                                                                  | 240,000                                                                    | 239,544            | 194,700            |
| UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17                                                                                  | 193,000                                                                    | 191,217            | 144,022            |
| UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21                                                                                  | 465,000                                                                    | 463,001            | 336,437            |
| UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22                                                                                  | 236,000                                                                    | 233,687            | 203,718            |
| UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22                                                                                  | 319,000                                                                    | 315,236            | 326,168            |
| VIRGINIA ELECTRIC AND POWER CO 6.350% 11/30/2037 DD 12/04/07                                                                          | 200,000                                                                    | 270,582            | 212,892            |
| WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24                                                                                    | 231,000                                                                    | 230,905            | 222,250            |
| WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16                                                                                        | 875,000                                                                    | 1,089,498          | 739,699            |
| WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06                                                                                     | 875,000                                                                    | 915,132            | 900,603            |
| EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD 08/19/19                                                                               | 648,000                                                                    | 642,336            | 430,471            |
| <b>TOTAL PREFERRED CORPORATE DEBT SECURITIES</b>                                                                                      |                                                                            | <b>240,154,165</b> | <b>211,374,817</b> |
| <b>CORPORATE DEBT SECURITIES</b>                                                                                                      |                                                                            |                    |                    |
| LEHMAN BRTH HLD (RICI) ESCROW 0.000% 05/11/2038 DD 05/09/08                                                                           | 1,370,000                                                                  | 137                | -                  |
| LEHMAN BRTH HLD (RICI) ESCROW 0.000% 05/03/2032 DD 05/01/07                                                                           | 890,000                                                                    | -                  | -                  |
| MASTR ADJUSTABLE RATE MO 2 3A1 VAR RT 01/25/2036 DD 04/01/06                                                                          | 8,810                                                                      | 6,986              | 8,458              |
| STRUCTURED ASSET SECURI AL1 A3 3.450% 02/25/2032 DD 02/01/02                                                                          | 5,013                                                                      | 4,049              | 1,348              |
| AEP TEXAS INC 5.250% 05/15/2052 DD 05/18/22                                                                                           | 300,000                                                                    | 299,508            | 270,522            |
| SOUTHERN CO GAS CAPITAL CORP 3.250% 06/15/2026 DD 05/18/16                                                                            | 300,000                                                                    | 284,025            | 293,814            |
| AES CORP/THE 5.450% 06/01/2028 DD 05/17/23                                                                                            | 100,000                                                                    | 98,563             | 100,533            |
| AT&T INC 3.500% 09/15/2053 DD 03/15/21                                                                                                | 1,426,000                                                                  | 1,162,933          | 960,725            |
| AT&T INC 3.550% 09/15/2055 DD 03/15/21                                                                                                | 524,000                                                                    | 483,421            | 353,548            |
| AT&T INC 3.650% 09/15/2059 DD 03/15/21                                                                                                | 1,397,000                                                                  | 1,234,629          | 927,776            |
| AT&T INC 3.800% 12/01/2057 DD 06/01/21                                                                                                | 728,000                                                                    | 780,685            | 503,296            |
| AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21                                                                          | 150,000                                                                    | 144,809            | 127,788            |
| AERCAP IRELAND CAPITAL DAC / A 6.100% 01/15/2027 DD 09/25/23                                                                          | 150,000                                                                    | 149,310            | 153,419            |
| ALCON FINANCE CORP 144A 2.600% 05/27/2030 DD 05/27/20                                                                                 | 400,000                                                                    | 399,372            | 353,348            |
| ALEXANDRIA REAL ESTATE EQUITIE 4.000% 02/01/2050 DD 07/15/19                                                                          | 100,000                                                                    | 110,380            | 74,325             |
| ALLEGION US HOLDING CO INC 3.550% 10/01/2027 DD 10/02/17                                                                              | 400,000                                                                    | 380,116            | 385,688            |
| ALLEGION PLC 3.500% 10/01/2029 DD 09/27/19                                                                                            | 100,000                                                                    | 99,966             | 93,450             |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | ALLY FINANCIAL INC VAR RT 01/03/2030 DD 12/14/23                                                                                  | 100,000                                                                    | 100,000   | 103,659           |
|     | ALLY FINANCIAL INC VAR RT 07/26/2035 DD 07/26/24                                                                                  | 100,000                                                                    | 100,000   | 98,843            |
|     | AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17                                                                      | 100,000                                                                    | 102,374   | 82,864            |
|     | AMERICAN TOWER CORP 1.875% 10/15/2030 DD 09/28/20                                                                                 | 500,000                                                                    | 497,770   | 418,925           |
|     | AMERICOLD REALTY OPERATING PAR 5.409% 09/12/2034 DD 09/12/24                                                                      | 200,000                                                                    | 200,000   | 191,422           |
|     | AMGEN INC 4.663% 06/15/2051 DD 12/15/16                                                                                           | 1,078,000                                                                  | 1,116,720 | 904,744           |
|     | AMGEN INC 5.750% 03/02/2063 DD 03/02/23                                                                                           | 200,000                                                                    | 197,104   | 192,454           |
|     | ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22                                                                                 | 600,000                                                                    | 596,772   | 484,914           |
|     | ARES CAPITAL CORP 2.150% 07/15/2026 DD 01/13/21                                                                                   | 100,000                                                                    | 93,462    | 95,609            |
|     | ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20                                                                           | 300,000                                                                    | 298,827   | 174,003           |
|     | ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24                                                                             | 100,000                                                                    | 99,376    | 96,520            |
|     | ASSURED GUARANTY US HOLDINGS I 3.600% 09/15/2051 DD 08/20/21                                                                      | 1,100,000                                                                  | 1,097,965 | 754,721           |
|     | AVIATION CAPITAL GROUP LL 144A 4.875% 10/01/2025 DD 09/17/15                                                                      | 300,000                                                                    | 326,823   | 299,604           |
|     | AVIATION CAPITAL GROUP LL 144A 3.500% 11/01/2027 DD 10/18/17                                                                      | 100,000                                                                    | 100,080   | 95,587            |
|     | AVIATION CAPITAL GROUP LL 144A 4.125% 08/01/2025 DD 08/01/18                                                                      | 100,000                                                                    | 104,261   | 99,417            |
|     | BANK OF NOVA SCOTIA/THE VAR RT 11/10/2032 DD 09/11/24                                                                             | 100,000                                                                    | 100,000   | 96,877            |
|     | BARCLAYS PLC VAR RT 11/02/2033 DD 11/02/22                                                                                        | 300,000                                                                    | 300,000   | 330,213           |
|     | BARCLAYS PLC VAR RT 09/13/2034 DD 09/13/23                                                                                        | 400,000                                                                    | 379,556   | 423,576           |
|     | BERRY GLOBAL INC 1.570% 01/15/2026 DD 07/15/21                                                                                    | 100,000                                                                    | 99,024    | 96,503            |
|     | BLACKSTONE SECURED LENDING FUN 2.850% 09/30/2028 DD 03/30/22                                                                      | 200,000                                                                    | 198,268   | 181,586           |
|     | BLOCK FINANCIAL LLC 2.500% 07/15/2028 DD 06/25/21                                                                                 | 300,000                                                                    | 298,618   | 272,853           |
|     | BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19                                                                                       | 300,000                                                                    | 301,719   | 239,349           |
|     | BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21                                                                                       | 500,000                                                                    | 469,215   | 484,875           |
|     | BOEING CO/THE 6.388% 05/01/2031 DD 11/01/24                                                                                       | 400,000                                                                    | 400,000   | 418,460           |
|     | BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21                                                                                   | 100,000                                                                    | 99,654    | 78,126            |
|     | BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21                                                                                   | 500,000                                                                    | 525,854   | 437,780           |
|     | BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21                                                                                   | 300,000                                                                    | 307,030   | 260,076           |
|     | BROOKLYN UNION GAS CO/THE 144A 6.415% 07/18/2054 DD 07/18/24                                                                      | 200,000                                                                    | 200,000   | 207,632           |
|     | CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23                                                                                   | 100,000                                                                    | 98,174    | 103,141           |
|     | CDW LLC / CDW FINANCE CORP 5.100% 03/01/2030 DD 08/22/24                                                                          | 200,000                                                                    | 199,778   | 196,920           |
|     | CNA FINANCIAL CORP 5.500% 06/15/2033 DD 05/22/23                                                                                  | 100,000                                                                    | 96,750    | 100,796           |
|     | CANADIAN NATURAL RESOURCE 144A 5.400% 12/15/2034 DD 12/06/24                                                                      | 200,000                                                                    | 199,674   | 194,530           |
|     | CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15                                                                         | 500,000                                                                    | 640,575   | 501,125           |
|     | CAPITAL ONE FINANCIAL CORP VAR RT 10/30/2031 DD 11/01/23                                                                          | 300,000                                                                    | 300,000   | 331,299           |
|     | CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23                                                                         | 500,000                                                                    | 519,022   | 512,140           |
|     | CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17                                                                      | 100,000                                                                    | 112,774   | 100,544           |
|     | CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24                                                                        | 300,000                                                                    | 300,000   | 317,103           |
|     | COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24                                                                                    | 200,000                                                                    | 201,418   | 192,800           |
|     | COMCAST CORP 2.937% 11/01/2056 DD 05/01/22                                                                                        | 807,000                                                                    | 791,021   | 471,409           |
|     | COMCAST CORP 2.987% 11/01/2063 DD 05/01/22                                                                                        | 898,000                                                                    | 878,379   | 507,657           |
|     | CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18                                                                            | 200,000                                                                    | 199,312   | 155,314           |
|     | DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19                                                                                     | 600,000                                                                    | 595,188   | 468,288           |
|     | DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2031 DD 09/18/20                                                                        | 400,000                                                                    | 400,000   | 359,196           |
|     | DEUTSCHE BANK AG/NEW YORK NY VAR RT 07/14/2026 DD 07/14/22                                                                        | 400,000                                                                    | 400,000   | 402,608           |
|     | DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24                                                                                   | 200,000                                                                    | 199,764   | 181,834           |
|     | DISCOVER FINANCIAL SERVICES VAR RT 11/02/2034 DD 11/02/23                                                                         | 200,000                                                                    | 200,000   | 228,614           |
|     | DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24                                                                                    | 500,000                                                                    | 497,175   | 487,505           |
|     | DUKE ENERGY PROGRESS LLC 2.500% 08/15/2050 DD 08/20/20                                                                            | 200,000                                                                    | 198,870   | 115,932           |
|     | EQT CORP 5.700% 04/01/2028 DD 10/04/22                                                                                            | 300,000                                                                    | 298,887   | 304,158           |
|     | EPR PROPERTIES 4.950% 04/15/2028 DD 04/16/18                                                                                      | 100,000                                                                    | 88,732    | 98,301            |
|     | ENBRIDGE INC 3.400% 08/01/2051 DD 06/28/21                                                                                        | 400,000                                                                    | 404,664   | 267,932           |
|     | ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08                                                                                  | 200,000                                                                    | 228,768   | 226,446           |
|     | ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24                                                                                  | 300,000                                                                    | 298,215   | 290,025           |
|     | ENEL FINANCE INTERNATIONAL 144A 5.000% 06/15/2032 DD 06/15/22                                                                     | 400,000                                                                    | 394,804   | 389,832           |
|     | ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19                                                                                  | 400,000                                                                    | 399,400   | 401,492           |
|     | ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22                                                                                   | 200,000                                                                    | 198,852   | 179,030           |
|     | EQUIFAX INC 4.800% 09/15/2029 DD 08/15/24                                                                                         | 100,000                                                                    | 99,968    | 98,735            |
|     | EQUINIX INC 3.400% 02/15/2052 DD 05/17/21                                                                                         | 100,000                                                                    | 99,178    | 67,914            |
|     | ESSENTIAL PROPERTIES LP 2.950% 07/15/2031 DD 06/28/21                                                                             | 200,000                                                                    | 199,600   | 170,300           |
|     | EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21                                                                              | 200,000                                                                    | 199,594   | 163,430           |
|     | FS KKR CAPITAL CORP 3.125% 10/12/2028 DD 10/12/21                                                                                 | 200,000                                                                    | 199,364   | 181,126           |
|     | FS KKR CAPITAL CORP 3.250% 07/15/2027 DD 01/18/22                                                                                 | 200,000                                                                    | 198,736   | 189,694           |
|     | FAIRFAX FINANCIAL HOLDINGS LTD 3.375% 03/03/2031 DD 09/03/21                                                                      | 200,000                                                                    | 199,730   | 178,504           |
|     | FIFTH THIRD BANCORP VAR RT 09/06/2030 DD 09/06/24                                                                                 | 300,000                                                                    | 300,000   | 295,902           |
|     | FISERV INC 4.400% 07/01/2049 DD 06/24/19                                                                                          | 200,000                                                                    | 198,776   | 163,536           |
|     | FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24                                                                            | 300,000                                                                    | 299,691   | 293,406           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, 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 | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24                                                                      | 200,000                                                                    | 198,366   | 200,580           |
|     | GLOBAL PAYMENTS INC 2.150% 01/15/2027 DD 11/22/21                                                                                 | 600,000                                                                    | 599,436   | 568,668           |
|     | GLOBAL ATLANTIC FIN CO 144A 4.400% 10/15/2029 DD 10/07/19                                                                         | 400,000                                                                    | 399,320   | 378,852           |
|     | GOODMAN US FINANCE FIVE L 144A 4.625% 05/04/2032 DD 05/04/22                                                                      | 600,000                                                                    | 599,046   | 568,386           |
|     | HCA INC 5.500% 06/15/2047 DD 06/22/17                                                                                             | 400,000                                                                    | 478,780   | 364,332           |
|     | HCA INC 5.250% 06/15/2049 DD 06/12/19                                                                                             | 200,000                                                                    | 232,848   | 173,432           |
|     | WELLTOWER OP LLC 5.125% 03/15/2043 DD 12/06/12                                                                                    | 400,000                                                                    | 447,956   | 368,024           |
|     | ILLUMINA INC 5.750% 12/13/2027 DD 12/13/22                                                                                        | 400,000                                                                    | 399,452   | 410,500           |
|     | IMPERIAL BRANDS FINANCE P 144A 3.500% 07/26/2026 DD 07/26/19                                                                      | 600,000                                                                    | 602,955   | 587,118           |
|     | INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16                                                                           | 300,000                                                                    | 298,971   | 253,914           |
|     | INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21                                                                           | 100,000                                                                    | 99,222    | 65,797            |
|     | INVITATION HOMES OPERATING PAR 2.000% 08/15/2031 DD 08/06/21                                                                      | 200,000                                                                    | 196,792   | 162,312           |
|     | IPALCO ENTERPRISES INC 4.250% 05/01/2030 DD 05/01/21                                                                              | 200,000                                                                    | 180,368   | 188,412           |
|     | JANUS HENDERSON US HOLDIN 144A 5.450% 09/10/2034 DD 09/10/24                                                                      | 100,000                                                                    | 99,741    | 95,650            |
|     | JEFFERIES FINANCIAL GROUP INC 6.200% 04/14/2034 DD 04/16/24                                                                       | 200,000                                                                    | 199,678   | 206,276           |
|     | KKR GROUP FINANCE CO XII 144A 4.850% 05/17/2032 DD 05/17/22                                                                       | 300,000                                                                    | 298,941   | 289,227           |
|     | KEYSPAN GAS EAST CORP 144A 3.586% 01/18/2052 DD 01/18/22                                                                          | 200,000                                                                    | 200,000   | 132,936           |
|     | KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16                                                                                | 800,000                                                                    | 678,944   | 647,824           |
|     | LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24                                                                                | 300,000                                                                    | 299,607   | 302,046           |
|     | LXP INDUSTRIAL TRUST 6.750% 11/15/2028 DD 11/13/23                                                                                | 100,000                                                                    | 99,423    | 104,703           |
|     | LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19                                                                       | 300,000                                                                    | 299,787   | 218,607           |
|     | LIBERTY MUTUAL GROUP INC 144A 5.500% 06/15/2052 DD 06/06/22                                                                       | 200,000                                                                    | 199,558   | 184,686           |
|     | LLOYDS BANKING GROUP PLC VAR RT 03/06/2029 DD 03/06/23                                                                            | 200,000                                                                    | 200,000   | 203,702           |
|     | LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD 01/05/24                                                                            | 200,000                                                                    | 200,000   | 199,220           |
|     | MPLX LP 5.500% 02/15/2049 DD 11/15/18                                                                                             | 300,000                                                                    | 348,984   | 275,820           |
|     | MARVELL TECHNOLOGY INC 5.950% 09/15/2033 DD 09/18/23                                                                              | 200,000                                                                    | 198,696   | 207,778           |
|     | MICRON TECHNOLOGY INC 3.477% 11/01/2051 DD 11/01/21                                                                               | 200,000                                                                    | 200,000   | 135,324           |
|     | BERKSHIRE HATHAWAY ENERGY CO 5.950% 05/15/2037 DD 05/11/07                                                                        | 900,000                                                                    | 949,833   | 930,942           |
|     | MONDELEZ INTERNATIONAL INC 4.750% 08/28/2034 DD 08/28/24                                                                          | 100,000                                                                    | 99,779    | 95,713            |
|     | MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21                                                                                        | 100,000                                                                    | 68,521    | 59,590            |
|     | MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22                                                                                        | 400,000                                                                    | 393,128   | 294,128           |
|     | MORGAN STANLEY DIRECT LEN 144A 6.150% 05/17/2029 DD 05/17/24                                                                      | 300,000                                                                    | 296,670   | 301,977           |
|     | NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22                                                                      | 200,000                                                                    | 201,014   | 194,664           |
|     | NATIONAL FUEL GAS CO 2.950% 03/01/2031 DD 02/24/21                                                                                | 200,000                                                                    | 200,004   | 172,220           |
|     | NATWEST GROUP PLC VAR RT 11/10/2026 DD 11/10/22                                                                                   | 300,000                                                                    | 300,000   | 306,228           |
|     | NEW YORK AND PRESBYTERIAN HOSP 2.606% 08/01/2060 DD 08/19/20                                                                      | 500,000                                                                    | 500,000   | 271,310           |
|     | NEWMONT CORP / NEWCREST FINANC 4.200% 05/13/2050 DD 05/13/24                                                                      | 200,000                                                                    | 198,952   | 161,580           |
|     | NISOURCE INC 5.400% 06/30/2033 DD 06/08/23                                                                                        | 100,000                                                                    | 99,627    | 99,689            |
|     | NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20                                                                               | 350,000                                                                    | 341,103   | 221,655           |
|     | OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24                                                                           | 500,000                                                                    | 499,780   | 490,025           |
|     | OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24                                                                           | 300,000                                                                    | 302,133   | 284,637           |
|     | OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21                                                                               | 600,000                                                                    | 591,192   | 427,590           |
|     | OHIO POWER CO 2.600% 04/01/2030 DD 03/17/20                                                                                       | 200,000                                                                    | 199,788   | 177,174           |
|     | OMEGA HEALTHCARE INVESTORS INC 4.750% 01/15/2028 DD 04/04/17                                                                      | 300,000                                                                    | 297,538   | 295,917           |
|     | ONEOK INC 7.150% 01/15/2051 DD 05/07/20                                                                                           | 100,000                                                                    | 99,632    | 108,701           |
|     | ONEOK INC 5.850% 11/01/2064 DD 09/24/24                                                                                           | 600,000                                                                    | 598,188   | 563,730           |
|     | ORACLE CORP 3.600% 04/01/2050 DD 04/01/20                                                                                         | 900,000                                                                    | 949,961   | 631,098           |
|     | ORACLE CORP 3.850% 04/01/2060 DD 04/01/20                                                                                         | 200,000                                                                    | 235,838   | 137,658           |
|     | ORACLE CORP 4.100% 03/25/2061 DD 03/24/21                                                                                         | 1,100,000                                                                  | 1,224,442 | 792,176           |
|     | OVINTIV INC 7.100% 07/15/2053 DD 05/31/23                                                                                         | 200,000                                                                    | 199,592   | 212,638           |
|     | BLUE OWL CAPITAL CORP 2.875% 06/11/2028 DD 06/11/21                                                                               | 100,000                                                                    | 99,899    | 90,944            |
|     | PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14                                                                         | 100,000                                                                    | 101,336   | 79,905            |
|     | PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15                                                                         | 900,000                                                                    | 982,051   | 712,206           |
|     | PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20                                                                         | 400,000                                                                    | 391,785   | 274,548           |
|     | PACIFIC GAS AND ELECTRIC CO 3.750% 07/01/2028 DD 07/02/20                                                                         | 400,000                                                                    | 430,224   | 382,756           |
|     | PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20                                                                         | 100,000                                                                    | 113,321   | 96,782            |
|     | PACIFIC GAS AND ELECTRIC CO 5.900% 06/15/2032 DD 06/08/22                                                                         | 300,000                                                                    | 299,097   | 308,019           |
|     | PROTECTIVE LIFE CORP 144A 3.400% 01/15/2030 DD 09/20/19                                                                           | 400,000                                                                    | 398,768   | 370,712           |
|     | PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19                                                                       | 100,000                                                                    | 98,672    | 66,536            |
|     | REGIONS FINANCIAL CORP VAR RT 09/06/2035 DD 09/06/24                                                                              | 300,000                                                                    | 300,000   | 292,662           |
|     | REINSURANCE GROUP OF AMERICA I 6.000% 09/15/2033 DD 06/08/23                                                                      | 100,000                                                                    | 99,639    | 102,801           |
|     | REXFORD INDUSTRIAL REALTY LP 5.000% 06/15/2028 DD 03/30/23                                                                        | 200,000                                                                    | 197,950   | 199,238           |
|     | SANTANDER UK GROUP HOLDINGS PL VAR RT 03/15/2032 DD 03/15/21                                                                      | 300,000                                                                    | 300,000   | 256,539           |
|     | SANTANDER HOLDINGS USA INC VAR RT 11/09/2031 DD 11/09/23                                                                          | 200,000                                                                    | 200,000   | 218,676           |
|     | SANTANDER HOLDINGS USA INC VAR RT 09/06/2030 DD 09/06/24                                                                          | 200,000                                                                    | 200,000   | 197,698           |
|     | SELECTIVE INSURANCE GROUP INC 5.375% 03/01/2049 DD 03/01/19                                                                       | 600,000                                                                    | 588,180   | 546,930           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | SIXTH STREET LENDING PART 144A 5.750% 01/15/2030 DD 09/16/24                                                                      | 100,000                                                                    | 99,841    | 98,445            |
|     | SOUTHWESTERN PUBLIC SERVICE CO 6.000% 06/01/2054 DD 06/06/24                                                                      | 300,000                                                                    | 307,599   | 303,606           |
|     | ENERGY TRANSFER LP 6.100% 02/15/2042 DD 08/02/11                                                                                  | 300,000                                                                    | 301,020   | 296,052           |
|     | ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14                                                                                  | 200,000                                                                    | 232,386   | 179,052           |
|     | TD SYNEX CORP 1.750% 08/09/2026 DD 02/09/22                                                                                       | 300,000                                                                    | 298,351   | 284,877           |
|     | TD SYNEX CORP 2.375% 08/09/2028 DD 02/09/22                                                                                       | 200,000                                                                    | 200,000   | 181,434           |
|     | TD SYNEX CORP 2.650% 08/09/2031 DD 02/09/22                                                                                       | 100,000                                                                    | 99,408    | 84,100            |
|     | SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21                                                                                 | 300,000                                                                    | 300,314   | 248,910           |
|     | SYNCHRONY BANK 5.625% 08/23/2027 DD 08/23/22                                                                                      | 250,000                                                                    | 250,000   | 251,690           |
|     | SYSTEM ENERGY RESOURCES INC 2.140% 12/09/2025 DD 12/09/20                                                                         | 100,000                                                                    | 99,967    | 97,276            |
|     | T-MOBILE USA INC 2.250% 11/15/2031 DD 05/15/21                                                                                    | 200,000                                                                    | 199,980   | 166,204           |
|     | T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23                                                                                    | 300,000                                                                    | 298,785   | 293,748           |
|     | T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23                                                                                    | 400,000                                                                    | 399,320   | 406,256           |
|     | T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24                                                                                    | 100,000                                                                    | 99,781    | 90,961            |
|     | TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22                                                                                | 500,000                                                                    | 498,865   | 499,665           |
|     | TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97                                                                       | 100,000                                                                    | 115,505   | 114,014           |
|     | TENNESSEE GAS PIPELINE CO LLC 8.375% 06/15/2032 DD 06/10/02                                                                       | 1,000,000                                                                  | 1,202,170 | 1,135,100         |
|     | WILLIAMS COS INC/THE 5.150% 03/15/2034 DD 01/05/24                                                                                | 300,000                                                                    | 297,111   | 291,696           |
|     | TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08                                                                               | 500,000                                                                    | 502,980   | 509,310           |
|     | TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12                                                                               | 400,000                                                                    | 366,204   | 299,512           |
|     | TYSON FOODS INC 5.400% 03/15/2029 DD 03/08/24                                                                                     | 100,000                                                                    | 99,838    | 101,105           |
|     | TYSON FOODS INC 5.700% 03/15/2034 DD 03/08/24                                                                                     | 100,000                                                                    | 99,817    | 101,360           |
|     | UBER TECHNOLOGIES INC 4.800% 09/15/2034 DD 09/09/24                                                                               | 300,000                                                                    | 299,784   | 287,121           |
|     | VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22                                                                                  | 100,000                                                                    | 100,020   | 97,368            |
|     | VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22                                                                                  | 500,000                                                                    | 496,895   | 465,200           |
|     | VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24                                                                       | 100,000                                                                    | 99,903    | 98,959            |
|     | VMWARE LLC 2.200% 08/15/2031 DD 08/02/21                                                                                          | 400,000                                                                    | 399,212   | 331,892           |
|     | VODAFONE GROUP PLC 5.250% 05/30/2048 DD 05/30/18                                                                                  | 600,000                                                                    | 571,428   | 555,858           |
|     | VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19                                                                                  | 700,000                                                                    | 689,689   | 606,613           |
|     | WEST VIRGINIA UNITED HEALTH SY 3.129% 06/01/2050 DD 12/10/20                                                                      | 200,000                                                                    | 200,000   | 127,234           |
|     | WOODSIDE FINANCE LTD 5.700% 09/12/2054 DD 09/12/24                                                                                | 200,000                                                                    | 199,288   | 186,862           |
|     | ZIMMER BIOMET HOLDINGS INC 4.250% 08/15/2035 DD 03/19/15                                                                          | 159,000                                                                    | 149,956   | 142,777           |
|     | AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17                                                                             | 90,000                                                                     | 89,783    | 66,845            |
|     | AT&T INC 4.500% 03/09/2048 DD 09/07/16                                                                                            | 220,000                                                                    | 212,779   | 181,863           |
|     | AT&T INC 3.500% 09/15/2053 DD 03/15/21                                                                                            | 504,000                                                                    | 409,912   | 339,555           |
|     | AT&T INC 3.550% 09/15/2055 DD 03/15/21                                                                                            | 1,565,000                                                                  | 1,313,174 | 1,055,921         |
|     | AT&T INC 3.800% 12/01/2057 DD 06/01/21                                                                                            | 390,000                                                                    | 389,861   | 269,623           |
|     | ABBVIE INC 4.400% 11/06/2042 DD 05/06/13                                                                                          | 270,000                                                                    | 263,123   | 234,063           |
|     | AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21                                                                      | 195,000                                                                    | 152,437   | 152,864           |
|     | AMERICAN INTERNATIONAL GROUP I 4.800% 07/10/2045 DD 07/10/15                                                                      | 310,000                                                                    | 307,709   | 277,487           |
|     | AMGEN INC 4.400% 05/01/2045 DD 05/01/15                                                                                           | 565,000                                                                    | 555,273   | 469,007           |
|     | AMGEN INC 3.150% 02/21/2040 DD 02/21/20                                                                                           | 1,100,000                                                                  | 1,117,688 | 820,523           |
|     | AMGEN INC 5.650% 03/02/2053 DD 03/02/23                                                                                           | 215,000                                                                    | 214,690   | 207,395           |
|     | BIOGEN INC 3.250% 02/15/2051 DD 02/15/22                                                                                          | 518,000                                                                    | 470,121   | 334,550           |
|     | BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19                                                                                       | 155,000                                                                    | 153,690   | 106,101           |
|     | BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20                                                                                       | 190,000                                                                    | 190,000   | 180,928           |
|     | BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24                                                                                       | 190,000                                                                    | 190,000   | 202,335           |
|     | CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20                                                                                     | 60,000                                                                     | 56,880    | 39,509            |
|     | CSX CORP 4.750% 05/30/2042 DD 11/01/11                                                                                            | 670,000                                                                    | 644,382   | 606,678           |
|     | CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15                                                                                     | 175,000                                                                    | 174,361   | 147,333           |
|     | CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18                                                                                     | 560,000                                                                    | 561,717   | 484,294           |
|     | CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20                                                                                     | 279,000                                                                    | 289,116   | 218,842           |
|     | CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19                                                                      | 150,000                                                                    | 156,404   | 112,914           |
|     | CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20                                                                      | 225,000                                                                    | 230,661   | 140,767           |
|     | CHEVRON CORP 2.978% 05/11/2040 DD 05/11/20                                                                                        | 345,000                                                                    | 345,000   | 255,959           |
|     | CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16                                                                                       | 420,000                                                                    | 415,493   | 369,407           |
|     | COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24                                                                                    | 95,000                                                                     | 95,674    | 91,580            |
|     | COMCAST CORP 2.937% 11/01/2056 DD 05/01/22                                                                                        | 1,245,000                                                                  | 1,220,349 | 727,267           |
|     | COMCAST CORP 2.987% 11/01/2063 DD 05/01/22                                                                                        | 320,000                                                                    | 313,008   | 180,902           |
|     | CORNING INC 5.450% 11/15/2079 DD 11/19/19                                                                                         | 145,000                                                                    | 145,604   | 131,327           |
|     | DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24                                                                                   | 350,000                                                                    | 349,587   | 318,210           |
|     | DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24                                                                              | 285,000                                                                    | 284,475   | 267,974           |
|     | DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24                                                                              | 175,000                                                                    | 174,920   | 164,329           |
|     | DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14                                                                                 | 620,000                                                                    | 617,718   | 526,634           |
|     | DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12                                                                                 | 105,000                                                                    | 126,888   | 86,189            |
|     | DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19                                                                                 | 190,000                                                                    | 187,899   | 159,965           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
| DUPONT DE NEMOURS INC 5.319% 11/15/2038 DD 11/28/18                                                                                   | 343,000                                                                    | 364,108   | 344,135           |
| DUPONT DE NEMOURS INC 5.419% 11/15/2048 DD 11/28/18                                                                                   | 175,000                                                                    | 175,000   | 174,459           |
| ENI SPA 144A 5.700% 10/01/2040 DD 10/01/10                                                                                            | 215,000                                                                    | 213,747   | 202,205           |
| ENBRIDGE INC 4.500% 06/10/2044 DD 06/04/14                                                                                            | 295,000                                                                    | 293,504   | 243,416           |
| ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18                                                                           | 220,000                                                                    | 218,658   | 189,603           |
| EQUINIX INC 2.950% 09/15/2051 DD 10/07/20                                                                                             | 600,000                                                                    | 596,628   | 368,682           |
| CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09                                                                          | 220,000                                                                    | 219,699   | 229,539           |
| CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12                                                                          | 300,000                                                                    | 299,439   | 289,641           |
| EXELON CORP 5.100% 06/15/2045 DD 12/15/15                                                                                             | 300,000                                                                    | 298,992   | 271,881           |
| EXELON CORP 4.100% 03/15/2052 DD 09/15/22                                                                                             | 100,000                                                                    | 99,930    | 76,138            |
| FEDEX CORP 4.050% 02/15/2048 DD 01/31/18                                                                                              | 530,000                                                                    | 525,565   | 406,102           |
| GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07                                                                             | 930,000                                                                    | 1,007,214 | 999,601           |
| KINDER MORGAN ENERGY PARTNERS 5.625% 09/01/2041 DD 08/17/11                                                                           | 95,000                                                                     | 97,020    | 89,633            |
| KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14                                                                           | 550,000                                                                    | 545,677   | 509,944           |
| KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14                                                                                       | 360,000                                                                    | 353,778   | 336,370           |
| KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17                                                                                           | 75,000                                                                     | 88,832    | 61,779            |
| KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24                                                                                           | 245,000                                                                    | 243,910   | 230,763           |
| LOCKHEED MARTIN CORP 5.700% 11/15/2054 DD 10/24/22                                                                                    | 125,000                                                                    | 123,975   | 127,396           |
| LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14                                                                                          | 99,000                                                                     | 98,733    | 76,725            |
| LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17                                                                                          | 180,000                                                                    | 178,855   | 139,871           |
| LOWE'S COS INC 5.000% 04/15/2040 DD 03/26/20                                                                                          | 405,000                                                                    | 403,109   | 378,946           |
| MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17                                                                                         | 155,000                                                                    | 154,746   | 130,231           |
| MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19                                                                                         | 375,000                                                                    | 356,070   | 270,731           |
| MEMORIAL SLOAN-KETTERING CANCER 2.955% 01/01/2050 DD 06/16/20                                                                         | 255,000                                                                    | 255,000   | 167,413           |
| BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06                                                                            | 781,000                                                                    | 831,580   | 822,042           |
| NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20                                                                                   | 590,000                                                                    | 588,614   | 382,055           |
| NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20                                                                                   | 295,000                                                                    | 193,255   | 186,824           |
| NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13                                                                                   | 860,000                                                                    | 859,174   | 771,394           |
| NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24                                                                                   | 310,000                                                                    | 308,803   | 288,353           |
| OCCIDENTAL PETROLEUM CORP 6.050% 10/01/2054 DD 07/26/24                                                                               | 200,000                                                                    | 199,840   | 189,758           |
| ORACLE CORP 5.375% 07/15/2040 DD 07/15/11                                                                                             | 105,000                                                                    | 125,180   | 101,193           |
| ORACLE CORP 3.900% 05/15/2035 DD 05/05/15                                                                                             | 190,000                                                                    | 198,299   | 166,503           |
| ORACLE CORP 4.125% 05/15/2045 DD 05/05/15                                                                                             | 315,000                                                                    | 312,992   | 248,702           |
| ORACLE CORP 3.950% 03/25/2051 DD 03/24/21                                                                                             | 510,000                                                                    | 375,921   | 378,068           |
| OWENS CORNING 5.950% 06/15/2054 DD 05/31/24                                                                                           | 80,000                                                                     | 83,234    | 79,172            |
| PARKER-HANNIFIN CORP 4.200% 11/21/2034 DD 11/21/14                                                                                    | 320,000                                                                    | 319,658   | 296,266           |
| PARKER-HANNIFIN CORP 4.450% 11/21/2044 DD 11/21/14                                                                                    | 100,000                                                                    | 90,096    | 85,750            |
| MASS GENERAL BRIGHAM INC 3.192% 07/01/2049 DD 01/29/20                                                                                | 65,000                                                                     | 68,778    | 44,136            |
| RTX CORP 5.375% 02/27/2053 DD 02/27/23                                                                                                | 560,000                                                                    | 559,003   | 532,582           |
| SEMPRA 4.000% 02/01/2048 DD 01/12/18                                                                                                  | 290,000                                                                    | 286,097   | 219,576           |
| SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10                                                                          | 315,000                                                                    | 314,868   | 324,466           |
| SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18                                                                          | 350,000                                                                    | 349,255   | 252,172           |
| STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19                                                                                          | 220,000                                                                    | 219,613   | 180,336           |
| STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20                                                                                          | 675,000                                                                    | 670,478   | 467,363           |
| STRYKER CORP 4.375% 05/15/2044 DD 05/01/14                                                                                            | 295,000                                                                    | 293,675   | 248,653           |
| T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21                                                                                        | 160,000                                                                    | 161,502   | 105,965           |
| T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22                                                                                        | 815,000                                                                    | 784,537   | 544,860           |
| T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22                                                                                        | 220,000                                                                    | 219,417   | 213,409           |
| T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23                                                                                        | 105,000                                                                    | 104,822   | 106,642           |
| T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24                                                                                        | 110,000                                                                    | 109,886   | 103,630           |
| TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07                                                                                   | 470,000                                                                    | 630,143   | 454,264           |
| TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12                                                                                   | 85,000                                                                     | 79,845    | 63,646            |
| TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06                                                                               | 400,000                                                                    | 403,424   | 403,460           |
| TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07                                                                               | 140,000                                                                    | 188,455   | 144,329           |
| TRANSCANADA PIPELINES LTD 7.250% 08/15/2038 DD 08/11/08                                                                               | 425,000                                                                    | 513,268   | 477,441           |
| TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23                                                                                   | 260,000                                                                    | 260,000   | 264,771           |
| UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24                                                                                  | 70,000                                                                     | 73,415    | 68,261            |
| VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15                                                                              | 35,000                                                                     | 35,579    | 31,274            |
| VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17                                                                              | 495,000                                                                    | 493,604   | 466,602           |
| VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20                                                                              | 900,000                                                                    | 817,037   | 616,104           |
| VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21                                                                              | 372,000                                                                    | 328,394   | 221,083           |
| VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21                                                                              | 340,000                                                                    | 340,801   | 230,925           |
| VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24                                                                                      | 195,000                                                                    | 193,486   | 188,257           |
| ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12                                                                                     | 180,000                                                                    | 201,657   | 156,409           |
| ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14                                                                                     | 1,260,000                                                                  | 1,269,382 | 1,081,975         |
| AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17                                                                                           | 145,000                                                                    | 106,837   | 104,400           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | AEP TEXAS INC 4.150% 05/01/2049 DD 05/01/19                                                                                       | 80,000                                                                     | 93,734    | 60,509            |
|     | AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21                                                                                       | 123,000                                                                    | 95,604    | 81,698            |
|     | AEP TRANSMISSION CO LLC 4.000% 12/01/2046 DD 11/21/16                                                                             | 370,000                                                                    | 430,150   | 291,382           |
|     | AT&T INC 6.300% 01/15/2038 DD 12/06/07                                                                                            | 60,000                                                                     | 61,178    | 64,084            |
|     | AT&T INC 5.150% 03/15/2042 DD 03/15/16                                                                                            | 329,000                                                                    | 294,485   | 303,887           |
|     | AT&T INC 4.650% 06/01/2044 DD 06/01/19                                                                                            | 70,000                                                                     | 70,002    | 59,543            |
|     | AT&T INC 3.500% 09/15/2053 DD 03/15/21                                                                                            | 105,000                                                                    | 75,175    | 70,741            |
|     | AT&T INC 3.650% 09/15/2059 DD 03/15/21                                                                                            | 470,000                                                                    | 305,534   | 312,136           |
|     | AT&T INC 3.800% 12/01/2057 DD 06/01/21                                                                                            | 1,124,000                                                                  | 814,860   | 777,066           |
|     | ABBVIE INC 4.400% 11/06/2042 DD 05/06/13                                                                                          | 780,000                                                                    | 703,037   | 676,182           |
|     | ABBVIE INC 4.550% 03/15/2035 DD 09/15/20                                                                                          | 1,102,000                                                                  | 1,049,600 | 1,036,376         |
|     | ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24                                                                               | 175,000                                                                    | 174,818   | 166,324           |
|     | AETNA INC 4.750% 03/15/2044 DD 03/07/14                                                                                           | 50,000                                                                     | 50,056    | 41,395            |
|     | ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16                                                                                    | 340,000                                                                    | 274,458   | 246,690           |
|     | ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20                                                                                    | 40,000                                                                     | 41,558    | 31,062            |
|     | AMGEN INC 6.400% 02/01/2039 DD 01/16/09                                                                                           | 75,000                                                                     | 77,822    | 78,719            |
|     | AMGEN INC 5.750% 03/15/2040 DD 03/12/10                                                                                           | 75,000                                                                     | 77,032    | 74,429            |
|     | AMGEN INC 4.950% 10/01/2041 DD 09/16/10                                                                                           | 275,000                                                                    | 282,993   | 248,179           |
|     | AMGEN INC 5.650% 06/15/2042 DD 06/30/11                                                                                           | 50,000                                                                     | 47,653    | 48,993            |
|     | AMGEN INC 4.663% 06/15/2051 DD 12/15/16                                                                                           | 385,000                                                                    | 334,671   | 323,123           |
|     | AMGEN INC 3.150% 02/21/2040 DD 02/21/20                                                                                           | 350,000                                                                    | 267,955   | 261,076           |
|     | AMGEN INC 3.375% 02/21/2050 DD 02/21/20                                                                                           | 225,000                                                                    | 174,128   | 154,008           |
|     | AMGEN INC 2.770% 09/01/2053 DD 03/01/21                                                                                           | 610,000                                                                    | 381,543   | 355,819           |
|     | AMGEN INC 4.200% 02/22/2052 DD 02/22/22                                                                                           | 1,080,000                                                                  | 870,537   | 835,240           |
|     | AMGEN INC 4.875% 03/01/2053 DD 08/18/22                                                                                           | 75,000                                                                     | 68,793    | 64,403            |
|     | AMGEN INC 5.600% 03/02/2043 DD 03/02/23                                                                                           | 210,000                                                                    | 209,599   | 204,905           |
|     | AMGEN INC 5.750% 03/02/2063 DD 03/02/23                                                                                           | 605,000                                                                    | 612,375   | 582,173           |
|     | ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19                                                                      | 280,000                                                                    | 286,398   | 280,739           |
|     | ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18                                                                                 | 85,000                                                                     | 73,658    | 69,899            |
|     | ELEVANCE HEALTH INC 3.125% 05/15/2050 DD 05/05/20                                                                                 | 103,000                                                                    | 68,080    | 65,997            |
|     | ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21                                                                                 | 705,000                                                                    | 556,753   | 491,611           |
|     | APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14                                                                                | 355,000                                                                    | 426,617   | 288,693           |
|     | APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20                                                                                | 110,000                                                                    | 101,198   | 76,468            |
|     | AT&T INC 5.350% 09/01/2040 DD 03/01/11                                                                                            | 50,000                                                                     | 49,373    | 48,452            |
|     | BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19                                                                                    | 155,000                                                                    | 116,680   | 125,654           |
|     | BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20                                                                                    | 690,000                                                                    | 622,946   | 522,123           |
|     | BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23                                                                           | 105,000                                                                    | 106,531   | 106,029           |
|     | BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18                                                                        | 65,000                                                                     | 53,421    | 50,712            |
|     | BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18                                                                        | 195,000                                                                    | 150,403   | 146,273           |
|     | BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18                                                                        | 30,000                                                                     | 21,239    | 21,510            |
|     | BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09                                                                                       | 165,000                                                                    | 212,240   | 159,621           |
|     | BOEING CO/THE 3.500% 03/01/2045 DD 02/20/15                                                                                       | 55,000                                                                     | 54,504    | 36,793            |
|     | BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18                                                                                       | 510,000                                                                    | 386,957   | 386,141           |
|     | BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18                                                                                       | 275,000                                                                    | 227,057   | 188,815           |
|     | BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19                                                                                       | 295,000                                                                    | 283,787   | 219,035           |
|     | BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19                                                                                       | 50,000                                                                     | 49,852    | 32,237            |
|     | BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19                                                                                       | 330,000                                                                    | 326,995   | 230,036           |
|     | BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19                                                                                       | 185,000                                                                    | 145,120   | 147,599           |
|     | BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19                                                                                       | 235,000                                                                    | 157,534   | 155,923           |
|     | BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20                                                                                       | 285,000                                                                    | 268,681   | 264,551           |
|     | BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20                                                                                       | 1,245,000                                                                  | 1,259,022 | 1,153,804         |
|     | BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24                                                                                       | 60,000                                                                     | 60,255    | 63,779            |
|     | BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21                                                                                   | 164,000                                                                    | 125,437   | 122,272           |
|     | BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21                                                                                   | 1,460,000                                                                  | 1,095,384 | 1,192,572         |
|     | CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19                                                                                     | 498,000                                                                    | 445,846   | 424,958           |
|     | CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20                                                                                     | 525,000                                                                    | 427,208   | 385,156           |
|     | CSX CORP 6.150% 05/01/2037 DD 04/25/07                                                                                            | 215,000                                                                    | 265,026   | 228,562           |
|     | CSX CORP 4.250% 11/01/2066 DD 10/18/16                                                                                            | 217,000                                                                    | 185,247   | 164,286           |
|     | CSX CORP 3.800% 04/15/2050 DD 03/30/20                                                                                            | 210,000                                                                    | 165,056   | 158,216           |
|     | CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09                                                                                     | 1,037,000                                                                  | 1,036,420 | 1,013,242         |
|     | CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13                                                                                     | 175,000                                                                    | 205,043   | 152,779           |
|     | CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18                                                                                     | 300,000                                                                    | 268,715   | 259,443           |
|     | CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18                                                                                     | 2,475,000                                                                  | 2,360,675 | 2,041,157         |
|     | CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20                                                                                     | 90,000                                                                     | 72,526    | 70,594            |
|     | CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16                                                                      | 385,000                                                                    | 358,752   | 364,114           |
|     | CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16                                                                      | 296,000                                                                    | 282,333   | 288,416           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
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|     | CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20                                                                      | 500,000                                                                    | 304,653   | 301,790           |
|     | CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21                                                                      | 1,194,000                                                                  | 762,067   | 767,778           |
|     | CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21                                                                      | 1,535,000                                                                  | 954,780   | 936,565           |
|     | CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22                                                                      | 240,000                                                                    | 194,525   | 191,297           |
|     | CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14                                                                                       | 110,000                                                                    | 111,404   | 103,659           |
|     | COMCAST CORP 2.887% 11/01/2051 DD 05/01/22                                                                                        | 1,357,000                                                                  | 926,358   | 817,728           |
|     | COMCAST CORP 2.937% 11/01/2056 DD 05/01/22                                                                                        | 420,000                                                                    | 303,701   | 245,343           |
|     | CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16                                                                       | 155,000                                                                    | 159,355   | 118,491           |
|     | DOMINION ENERGY INC 5.950% 06/15/2035 DD 06/20/05                                                                                 | 135,000                                                                    | 146,082   | 138,834           |
|     | DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12                                                                                 | 240,000                                                                    | 211,461   | 189,934           |
|     | DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17                                                                                    | 450,000                                                                    | 475,789   | 335,475           |
|     | DUKE ENERGY CORP 4.200% 06/15/2049 DD 06/07/19                                                                                    | 480,000                                                                    | 424,037   | 371,242           |
|     | DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21                                                                                    | 185,000                                                                    | 136,721   | 125,023           |
|     | EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24                                                                                   | 170,000                                                                    | 168,999   | 166,704           |
|     | KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10                                                                       | 330,000                                                                    | 412,886   | 371,531           |
|     | KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12                                                                       | 130,000                                                                    | 111,449   | 109,335           |
|     | ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23                                                                                 | 315,000                                                                    | 289,721   | 280,804           |
|     | ENERGY TRANSFER LP 6.625% 10/15/2036 DD 10/23/06                                                                                  | 130,000                                                                    | 110,286   | 138,259           |
|     | ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12                                                                                  | 65,000                                                                     | 67,845    | 67,369            |
|     | ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15                                                                                  | 95,000                                                                     | 80,107    | 83,284            |
|     | ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17                                                                                  | 225,000                                                                    | 197,619   | 199,280           |
|     | ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18                                                                                  | 320,000                                                                    | 357,218   | 309,517           |
|     | ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20                                                                                  | 650,000                                                                    | 550,956   | 552,208           |
|     | ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19                                                                                  | 80,000                                                                     | 83,531    | 80,298            |
|     | ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24                                                                                | 80,000                                                                     | 79,644    | 79,238            |
|     | ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09                                                                       | 17,000                                                                     | 18,047    | 17,663            |
|     | FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21                                                                            | 405,000                                                                    | 262,336   | 253,591           |
|     | GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08                                                                                 | 60,000                                                                     | 62,591    | 61,897            |
|     | GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20                                                                                 | 766,000                                                                    | 478,171   | 471,634           |
|     | GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15                                                                         | 60,000                                                                     | 60,200    | 55,350            |
|     | HCA INC 5.250% 06/15/2049 DD 06/12/19                                                                                             | 205,000                                                                    | 181,837   | 177,768           |
|     | HCA INC 3.500% 07/15/2051 DD 06/30/21                                                                                             | 475,000                                                                    | 329,332   | 307,762           |
|     | HCA INC 4.625% 03/15/2052 DD 03/15/23                                                                                             | 655,000                                                                    | 554,291   | 510,350           |
|     | INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16                                                                           | 60,000                                                                     | 57,898    | 50,783            |
|     | INTEL CORP 4.250% 12/15/2042 DD 12/11/12                                                                                          | 460,000                                                                    | 375,405   | 349,669           |
|     | INTEL CORP 3.734% 12/08/2047 DD 06/08/18                                                                                          | 1,443,000                                                                  | 1,166,251 | 952,697           |
|     | INTEL CORP 3.250% 11/15/2049 DD 11/21/19                                                                                          | 915,000                                                                    | 923,843   | 547,051           |
|     | INTEL CORP 3.100% 02/15/2060 DD 02/13/20                                                                                          | 110,000                                                                    | 69,041    | 58,867            |
|     | INTEL CORP 4.900% 08/05/2052 DD 08/05/22                                                                                          | 215,000                                                                    | 185,324   | 170,007           |
|     | INTEL CORP 5.050% 08/05/2062 DD 08/05/22                                                                                          | 665,000                                                                    | 609,614   | 519,485           |
|     | INTEL CORP 5.700% 02/10/2053 DD 02/10/23                                                                                          | 45,000                                                                     | 42,553    | 39,856            |
|     | KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09                                                                       | 670,000                                                                    | 709,342   | 700,833           |
|     | KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10                                                                       | 214,000                                                                    | 247,519   | 222,472           |
|     | KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11                                                                       | 610,000                                                                    | 675,125   | 623,749           |
|     | KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14                                                                       | 375,000                                                                    | 359,525   | 342,469           |
|     | KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12                                                                                | 170,000                                                                    | 176,779   | 187,513           |
|     | KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16                                                                                | 580,000                                                                    | 492,911   | 469,672           |
|     | KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16                                                                                | 195,000                                                                    | 182,159   | 176,370           |
|     | KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20                                                                                | 95,000                                                                     | 85,544    | 85,016            |
|     | KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20                                                                                | 90,000                                                                     | 79,680    | 77,046            |
|     | KRAFT HEINZ FOODS CO 144A 5.500% 06/01/2050 DD 05/18/20                                                                           | 355,000                                                                    | 295,509   | 333,512           |
|     | LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22                                                                                | 145,000                                                                    | 120,001   | 115,046           |
|     | LOCKHEED MARTIN CORP 4.800% 08/15/2034 DD 01/29/24                                                                                | 60,000                                                                     | 59,918    | 58,246            |
|     | LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14                                                                                      | 37,000                                                                     | 39,330    | 28,675            |
|     | LOWE'S COS INC 4.375% 09/15/2045 DD 09/16/15                                                                                      | 75,000                                                                     | 94,112    | 61,935            |
|     | LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16                                                                                      | 225,000                                                                    | 173,943   | 166,712           |
|     | LOWE'S COS INC 4.550% 04/05/2049 DD 04/05/19                                                                                      | 64,000                                                                     | 54,648    | 52,909            |
|     | LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20                                                                                      | 240,000                                                                    | 157,589   | 149,357           |
|     | LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21                                                                                      | 639,000                                                                    | 662,407   | 436,501           |
|     | LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21                                                                                      | 130,000                                                                    | 129,862   | 89,281            |
|     | LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22                                                                                      | 410,000                                                                    | 317,039   | 318,119           |
|     | LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22                                                                                      | 170,000                                                                    | 143,125   | 132,933           |
|     | WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23                                                                            | 680,000                                                                    | 561,832   | 547,726           |
|     | WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23                                                                            | 1,320,000                                                                  | 1,054,244 | 985,433           |
|     | WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23                                                                            | 1,500,000                                                                  | 1,298,590 | 1,107,540         |
|     | MCDONALD'S CORP 6.300% 03/01/2038 DD 02/29/08                                                                                     | 115,000                                                                    | 125,227   | 123,788           |

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| MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10                                                                                         | 125,000                                                                    | 139,481   | 116,096           |
| MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12                                                                                         | 125,000                                                                    | 124,483   | 97,959            |
| MCDONALD'S CORP 3.625% 05/01/2043 DD 05/06/13                                                                                         | 145,000                                                                    | 141,849   | 111,203           |
| MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17                                                                                         | 180,000                                                                    | 164,450   | 151,236           |
| MCDONALD'S CORP 4.450% 09/01/2048 DD 08/15/18                                                                                         | 95,000                                                                     | 102,882   | 79,305            |
| MCDONALD'S CORP 5.450% 08/14/2053 DD 08/14/23                                                                                         | 45,000                                                                     | 44,379    | 43,178            |
| MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20                                                                                          | 170,000                                                                    | 104,970   | 99,958            |
| MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22                                                                                            | 125,000                                                                    | 93,991    | 91,915            |
| NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23                                                                                         | 115,000                                                                    | 114,025   | 117,613           |
| NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18                                                                                   | 480,000                                                                    | 384,590   | 368,899           |
| NORFOLK SOUTHERN CORP 4.100% 05/15/2049 DD 05/08/19                                                                                   | 135,000                                                                    | 104,433   | 106,016           |
| NORFOLK SOUTHERN CORP 3.400% 11/01/2049 DD 11/04/19                                                                                   | 435,000                                                                    | 309,807   | 301,085           |
| NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20                                                                                   | 300,000                                                                    | 190,704   | 194,265           |
| NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22                                                                                   | 230,000                                                                    | 199,156   | 192,970           |
| NORTHERN STATES POWER CO/MN 3.200% 04/01/2052 DD 03/30/21                                                                             | 115,000                                                                    | 78,727    | 77,260            |
| ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24                                                                          | 105,000                                                                    | 104,956   | 102,100           |
| ONEOK INC 7.150% 01/15/2051 DD 05/07/20                                                                                               | 425,000                                                                    | 477,250   | 461,979           |
| ONEOK INC 4.250% 09/15/2046 DD 09/13/16                                                                                               | 595,000                                                                    | 445,239   | 457,537           |
| ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07                                                                                       | 47,000                                                                     | 51,507    | 50,635            |
| ORACLE CORP 4.500% 07/08/2044 DD 07/08/14                                                                                             | 70,000                                                                     | 57,808    | 59,098            |
| ORACLE CORP 3.850% 07/15/2036 DD 07/07/16                                                                                             | 140,000                                                                    | 117,778   | 119,981           |
| ORACLE CORP 4.000% 11/15/2047 DD 11/09/17                                                                                             | 185,000                                                                    | 127,924   | 141,137           |
| ORACLE CORP 3.600% 04/01/2040 DD 04/01/20                                                                                             | 805,000                                                                    | 595,274   | 630,307           |
| ORACLE CORP 3.600% 04/01/2050 DD 04/01/20                                                                                             | 950,000                                                                    | 670,932   | 666,159           |
| ORACLE CORP 3.650% 03/25/2041 DD 03/24/21                                                                                             | 670,000                                                                    | 493,087   | 522,982           |
| ORACLE CORP 3.950% 03/25/2051 DD 03/24/21                                                                                             | 825,000                                                                    | 609,325   | 611,581           |
| ORACLE CORP 4.100% 03/25/2061 DD 03/24/21                                                                                             | 240,000                                                                    | 180,789   | 172,838           |
| ORACLE CORP 5.550% 02/06/2053 DD 02/06/23                                                                                             | 35,000                                                                     | 33,903    | 33,141            |
| ORACLE CORP 5.500% 09/27/2064 DD 09/27/24                                                                                             | 645,000                                                                    | 640,652   | 591,246           |
| PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12                                                                             | 155,000                                                                    | 124,973   | 128,621           |
| PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14                                                                             | 305,000                                                                    | 251,308   | 260,623           |
| PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14                                                                             | 310,000                                                                    | 244,739   | 247,706           |
| PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15                                                                             | 375,000                                                                    | 359,355   | 296,753           |
| PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17                                                                             | 350,000                                                                    | 220,245   | 261,737           |
| PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20                                                                             | 540,000                                                                    | 368,478   | 370,640           |
| PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20                                                                             | 730,000                                                                    | 648,583   | 632,917           |
| PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21                                                                             | 85,000                                                                     | 58,995    | 69,352            |
| PACIFICORP 4.150% 02/15/2050 DD 03/01/19                                                                                              | 155,000                                                                    | 120,135   | 119,758           |
| PACIFICORP 3.300% 03/15/2051 DD 04/08/20                                                                                              | 130,000                                                                    | 92,039    | 84,721            |
| PACIFICORP 5.800% 01/15/2055 DD 01/05/24                                                                                              | 220,000                                                                    | 214,460   | 214,210           |
| SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08                                                                                       | 47,000                                                                     | 57,195    | 50,050            |
| RTX CORP 3.125% 07/01/2050 DD 05/18/20                                                                                                | 170,000                                                                    | 124,764   | 111,537           |
| RTX CORP 4.800% 12/15/2043 DD 06/15/20                                                                                                | 255,000                                                                    | 327,715   | 226,468           |
| RTX CORP 4.350% 04/15/2047 DD 10/15/20                                                                                                | 395,000                                                                    | 423,788   | 324,777           |
| RTX CORP 2.820% 09/01/2051 DD 08/10/21                                                                                                | 920,000                                                                    | 607,871   | 558,964           |
| RTX CORP 3.030% 03/15/2052 DD 11/16/21                                                                                                | 430,000                                                                    | 276,494   | 272,465           |
| REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07                                                                                   | 979,000                                                                    | 1,078,336 | 1,076,567         |
| ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24                                                                                  | 220,000                                                                    | 218,933   | 211,528           |
| SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/2053 DD 03/10/23                                                                             | 95,000                                                                     | 92,623    | 89,754            |
| SEMPRA 6.000% 10/15/2039 DD 10/08/09                                                                                                  | 460,000                                                                    | 453,523   | 469,085           |
| SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24                                                                                | 250,000                                                                    | 250,301   | 238,423           |
| SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16                                                                                         | 105,000                                                                    | 111,774   | 94,371            |
| SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15                                                                          | 680,000                                                                    | 723,462   | 506,552           |
| SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18                                                                          | 130,000                                                                    | 92,130    | 93,664            |
| ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13                                                                                      | 140,000                                                                    | 113,193   | 120,602           |
| ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14                                                                                      | 75,000                                                                     | 78,080    | 67,145            |
| ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14                                                                                      | 115,000                                                                    | 110,156   | 103,638           |
| ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17                                                                                      | 995,000                                                                    | 890,103   | 894,565           |
| T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21                                                                                        | 67,000                                                                     | 46,863    | 47,847            |
| T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21                                                                                        | 1,704,000                                                                  | 1,452,520 | 1,125,748         |
| T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21                                                                                        | 27,000                                                                     | 23,884    | 17,882            |
| T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22                                                                                        | 915,000                                                                    | 694,395   | 611,714           |
| T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22                                                                                        | 100,000                                                                    | 99,999    | 96,680            |
| T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23                                                                                        | 230,000                                                                    | 231,413   | 225,207           |
| T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23                                                                                        | 112,000                                                                    | 116,445   | 113,752           |
| T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24                                                                                        | 115,000                                                                    | 112,292   | 108,340           |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | T-MOBILE USA INC 4.700% 01/15/2035 DD 09/26/24                                                                                    | 185,000                                                                    | 184,728   | 175,056           |
|     | T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24                                                                                    | 210,000                                                                    | 209,540   | 191,018           |
|     | TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97                                                                       | 105,000                                                                    | 126,823   | 119,715           |
|     | TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12                                                                               | 70,000                                                                     | 55,184    | 52,415            |
|     | UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16                                                                                  | 195,000                                                                    | 132,737   | 139,495           |
|     | UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20                                                                                  | 155,000                                                                    | 127,410   | 110,827           |
|     | UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21                                                                                  | 255,000                                                                    | 199,215   | 147,005           |
|     | RTX CORP 4.150% 05/15/2045 DD 05/04/15                                                                                            | 260,000                                                                    | 259,564   | 209,901           |
|     | RTX CORP 3.750% 11/01/2046 DD 11/01/16                                                                                            | 205,000                                                                    | 191,760   | 154,929           |
|     | RTX CORP 4.050% 05/04/2047 DD 05/04/17                                                                                            | 835,000                                                                    | 752,692   | 656,402           |
|     | UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07                                                                              | 45,000                                                                     | 49,801    | 48,818            |
|     | UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24                                                                              | 325,000                                                                    | 337,958   | 316,927           |
|     | VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12                                                                          | 85,000                                                                     | 66,921    | 66,955            |
|     | VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15                                                                          | 505,000                                                                    | 454,975   | 454,313           |
|     | VERIZON COMMUNICATIONS INC 4.812% 03/15/2039 DD 02/03/17                                                                          | 80,000                                                                     | 73,454    | 73,847            |
|     | VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20                                                                          | 745,000                                                                    | 496,824   | 509,997           |
|     | VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21                                                                          | 657,000                                                                    | 490,569   | 390,462           |
|     | VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21                                                                          | 330,000                                                                    | 250,897   | 249,850           |
|     | VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21                                                                          | 105,000                                                                    | 68,699    | 72,653            |
|     | VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22                                                                          | 102,000                                                                    | 77,403    | 75,579            |
|     | VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24                                                                      | 70,000                                                                     | 70,099    | 66,654            |
|     | VERIZON COMMUNICATIONS INC 5.850% 09/15/2035 DD 09/13/05                                                                          | 1,050,000                                                                  | 1,091,906 | 1,079,369         |
|     | ELEVANCE HEALTH INC 5.850% 01/15/2036 DD 01/10/06                                                                                 | 75,000                                                                     | 73,253    | 75,898            |
|     | ELEVANCE HEALTH INC 6.375% 06/15/2037 DD 06/08/07                                                                                 | 95,000                                                                     | 99,197    | 100,725           |
|     | ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12                                                                                 | 115,000                                                                    | 123,151   | 99,928            |
|     | ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13                                                                                 | 105,000                                                                    | 105,596   | 95,528            |
|     | ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14                                                                                 | 145,000                                                                    | 175,141   | 124,513           |
|     | ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14                                                                                 | 50,000                                                                     | 47,209    | 41,530            |
|     | WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15                                                                                    | 175,000                                                                    | 162,783   | 151,848           |
|     | XCEL ENERGY INC 4.800% 09/15/2041 DD 09/12/11                                                                                     | 245,000                                                                    | 292,405   | 212,035           |
|     | XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19                                                                                     | 50,000                                                                     | 34,492    | 34,460            |
|     | AGCO CORP 5.800% 03/21/2034 DD 03/21/24                                                                                           | 89,000                                                                     | 88,760    | 89,476            |
|     | AT&T INC 4.500% 05/15/2035 DD 05/04/15                                                                                            | 570,000                                                                    | 601,688   | 527,250           |
|     | AT&T INC 3.550% 09/15/2055 DD 03/15/21                                                                                            | 1,671,000                                                                  | 1,550,355 | 1,127,440         |
|     | AT&T INC 3.650% 09/15/2059 DD 03/15/21                                                                                            | 439,000                                                                    | 372,088   | 291,549           |
|     | AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21                                                                      | 585,000                                                                    | 607,669   | 458,593           |
|     | AGREE LP 5.625% 06/15/2034 DD 05/13/24                                                                                            | 86,000                                                                     | 84,991    | 86,273            |
|     | AKER BP ASA 144A 6.000% 06/13/2033 DD 06/13/23                                                                                    | 480,000                                                                    | 478,858   | 482,222           |
|     | AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22                                                                            | 291,000                                                                    | 282,960   | 226,939           |
|     | AMGEN INC 4.663% 06/15/2051 DD 12/15/16                                                                                           | 819,000                                                                    | 849,901   | 687,370           |
|     | AMGEN INC 4.875% 03/01/2053 DD 08/18/22                                                                                           | 214,000                                                                    | 213,961   | 183,762           |
|     | AMGEN INC 5.600% 03/02/2043 DD 03/02/23                                                                                           | 192,000                                                                    | 190,927   | 187,342           |
|     | AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22                                                                      | 290,000                                                                    | 285,609   | 213,191           |
|     | APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08                                                                                | 445,000                                                                    | 596,167   | 489,411           |
|     | ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24                                                                             | 180,000                                                                    | 178,877   | 173,736           |
|     | ATMOS ENERGY CORP 5.500% 06/15/2041 DD 06/10/11                                                                                   | 300,000                                                                    | 354,354   | 297,621           |
|     | BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23                                                                                    | 83,000                                                                     | 83,000    | 89,763            |
|     | BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23                                                                                    | 90,000                                                                     | 90,000    | 98,767            |
|     | BAE SYSTEMS PLC 144A 5.500% 03/26/2054 DD 03/26/24                                                                                | 200,000                                                                    | 196,682   | 195,012           |
|     | BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24                                                                                        | 200,000                                                                    | 200,000   | 200,270           |
|     | BEACON FUNDING TRUST 144A 6.266% 08/15/2054 DD 11/05/24                                                                           | 410,000                                                                    | 410,000   | 405,137           |
|     | BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17                                                                                       | 290,000                                                                    | 276,637   | 196,075           |
|     | BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18                                                                                       | 178,000                                                                    | 166,133   | 122,215           |
|     | BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20                                                                                       | 271,000                                                                    | 274,770   | 251,556           |
|     | BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24                                                                                       | 197,000                                                                    | 197,000   | 209,789           |
|     | BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24                                                                                       | 230,000                                                                    | 230,000   | 244,488           |
|     | BRITISH AIRWAYS 2020-1 CL 144A 4.250% 05/15/2034 DD 11/30/20                                                                      | 81,991                                                                     | 81,991    | 77,713            |
|     | BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21                                                                                   | 578,000                                                                    | 588,930   | 501,080           |
|     | BROADCOM INC 144A 4.150% 04/15/2032 DD 04/14/22                                                                                   | 239,000                                                                    | 238,477   | 224,280           |
|     | CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18                                                                                     | 424,000                                                                    | 428,778   | 349,677           |
|     | CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23                                                                                     | 187,000                                                                    | 186,033   | 171,558           |
|     | CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24                                                                                     | 411,000                                                                    | 408,513   | 388,954           |
|     | CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24                                                                                     | 289,000                                                                    | 287,122   | 271,859           |
|     | COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24                                                                                  | 151,000                                                                    | 150,026   | 142,867           |
|     | CAPITAL ONE FINANCIAL CORP VAR RT 07/29/2032 DD 07/29/21                                                                          | 563,000                                                                    | 563,000   | 454,662           |
|     | CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23                                                                                 | 39,000                                                                     | 38,936    | 41,278            |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) | (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost  | (e) Current Value |
|-----|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------|-------------------|
|     | CELANESE US HOLDINGS LLC STEP 11/15/2033 DD 08/24/2023                                                                            | 176,000                                                                    | 175,986   | 182,764           |
|     | CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16                                                                      | 315,000                                                                    | 385,015   | 297,911           |
|     | CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19                                                                      | 800,000                                                                    | 815,712   | 602,208           |
|     | CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23                                                                         | 317,000                                                                    | 316,284   | 324,697           |
|     | CHEVRON CORP 2.978% 05/11/2040 DD 05/11/20                                                                                        | 224,000                                                                    | 224,000   | 166,188           |
|     | CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23                                                                                       | 301,000                                                                    | 301,000   | 306,888           |
|     | CITIZENS FINANCIAL GROUP INC VAR RT 05/21/2037 DD 05/23/22                                                                        | 377,000                                                                    | 377,000   | 365,125           |
|     | COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23                                                                      | 106,000                                                                    | 105,955   | 111,248           |
|     | COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23                                                                      | 216,000                                                                    | 215,996   | 224,299           |
|     | COMCAST CORP 2.937% 11/01/2056 DD 05/01/22                                                                                        | 1,055,000                                                                  | 1,034,111 | 616,278           |
|     | COMCAST CORP 2.987% 11/01/2063 DD 05/01/22                                                                                        | 424,000                                                                    | 420,672   | 239,696           |
|     | CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23                                                                      | 136,000                                                                    | 135,946   | 144,620           |
|     | CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24                                                                      | 157,000                                                                    | 154,218   | 152,838           |
|     | DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23                                                                      | 201,000                                                                    | 200,926   | 136,588           |
|     | DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21                                                                      | 118,000                                                                    | 148,627   | 150,468           |
|     | DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24                                                                              | 261,000                                                                    | 260,888   | 245,408           |
|     | DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24                                                                              | 123,000                                                                    | 122,943   | 115,499           |
|     | DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11                                                                                 | 615,000                                                                    | 661,882   | 550,935           |
|     | DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09                                                                                 | 74,000                                                                     | 126,422   | 98,126            |
|     | DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15                                                                                    | 835,000                                                                    | 854,522   | 721,473           |
|     | KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12                                                                       | 405,000                                                                    | 403,198   | 340,621           |
|     | ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23                                                                                        | 120,000                                                                    | 119,844   | 130,412           |
|     | ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08                                                                                  | 170,000                                                                    | 214,395   | 192,479           |
|     | ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13                                                                                  | 260,000                                                                    | 253,882   | 252,509           |
|     | ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15                                                                                  | 645,000                                                                    | 715,878   | 637,325           |
|     | ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19                                                                                  | 236,000                                                                    | 275,020   | 236,880           |
|     | ENTERPRISE PRODUCTS OPERATING 5.950% 02/01/2041 DD 01/13/11                                                                       | 400,000                                                                    | 451,672   | 411,112           |
|     | EXELON CORP 4.450% 04/15/2046 DD 04/07/16                                                                                         | 230,000                                                                    | 228,827   | 191,645           |
|     | FEDEX CORP 3.250% 05/15/2041 DD 04/29/21                                                                                          | 519,000                                                                    | 547,690   | 379,405           |
|     | GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18                                                                                   | 294,000                                                                    | 301,421   | 278,095           |
|     | HCA INC 4.625% 03/15/2052 DD 03/15/23                                                                                             | 552,000                                                                    | 551,459   | 430,096           |
|     | HCA INC 4.375% 03/15/2042 DD 03/15/23                                                                                             | 283,000                                                                    | 278,546   | 231,188           |
|     | HCA INC 6.000% 04/01/2054 DD 02/23/24                                                                                             | 319,000                                                                    | 317,159   | 304,336           |
|     | HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24                                                                       | 339,000                                                                    | 332,512   | 319,704           |
|     | HUNTSMAN INTERNATIONAL LLC 5.700% 10/15/2034 DD 09/26/24                                                                          | 338,000                                                                    | 336,783   | 322,013           |
|     | INTEL CORP 5.625% 02/10/2043 DD 02/10/23                                                                                          | 225,000                                                                    | 224,865   | 206,674           |
|     | INTEL CORP 5.700% 02/10/2053 DD 02/10/23                                                                                          | 282,000                                                                    | 266,614   | 249,762           |
|     | INTEL CORP 5.900% 02/10/2063 DD 02/10/23                                                                                          | 114,000                                                                    | 113,948   | 103,016           |
|     | INTEL CORP 5.600% 02/21/2054 DD 02/21/24                                                                                          | 320,000                                                                    | 307,142   | 281,139           |
|     | IPALCO ENTERPRISES INC 4.250% 05/01/2030 DD 05/01/21                                                                              | 103,000                                                                    | 102,906   | 97,032            |
|     | JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24                                                                       | 388,000                                                                    | 386,157   | 427,502           |
|     | KITE REALTY GROUP LP 5.500% 03/01/2034 DD 01/17/24                                                                                | 48,000                                                                     | 47,362    | 47,754            |
|     | KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16                                                                                | 357,000                                                                    | 379,771   | 322,892           |
|     | KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24                                                                                       | 197,000                                                                    | 196,188   | 185,783           |
|     | LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19                                                                       | 312,000                                                                    | 248,009   | 234,805           |
|     | LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24                                                                                | 84,000                                                                     | 83,890    | 84,573            |
|     | LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24                                                                                | 128,000                                                                    | 127,589   | 119,035           |
|     | LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21                                                                                      | 573,000                                                                    | 572,429   | 393,525           |
|     | LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22                                                                                      | 313,000                                                                    | 312,765   | 242,857           |
|     | LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22                                                                                      | 281,000                                                                    | 279,997   | 270,454           |
|     | MPLX LP 5.500% 02/15/2049 DD 11/15/18                                                                                             | 399,000                                                                    | 456,065   | 366,841           |
|     | WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23                                                                            | 413,000                                                                    | 424,506   | 332,663           |
|     | WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23                                                                            | 221,000                                                                    | 221,000   | 163,178           |
|     | MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15                                                                                     | 379,000                                                                    | 343,130   | 341,202           |
|     | MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17                                                                                     | 195,000                                                                    | 194,043   | 163,839           |
|     | MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20                                                                                     | 90,000                                                                     | 88,970    | 71,200            |
|     | MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20                                                                                      | 481,000                                                                    | 470,577   | 282,823           |
|     | BERKSHIRE HATHAWAY ENERGY CO 5.950% 05/15/2037 DD 05/11/07                                                                        | 366,000                                                                    | 438,135   | 378,583           |
|     | MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23                                                                                      | 232,000                                                                    | 232,000   | 232,633           |
|     | UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16                                                                            | 212,000                                                                    | 219,091   | 178,686           |
|     | NGPL PIPECO LLC 144A 3.250% 07/15/2031 DD 05/14/21                                                                                | 194,000                                                                    | 193,855   | 167,358           |
|     | NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22                                                                      | 349,000                                                                    | 346,410   | 255,140           |
|     | NASDAQ INC 5.950% 08/15/2053 DD 06/28/23                                                                                          | 194,000                                                                    | 196,304   | 195,919           |
|     | NETFLIX INC 5.400% 08/15/2054 DD 08/01/24                                                                                         | 58,000                                                                     | 57,878    | 56,714            |
|     | NEWMONT CORP / NEWCREST FINANC 4.200% 05/13/2050 DD 05/13/24                                                                      | 69,000                                                                     | 68,638    | 55,745            |
|     | NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24                                                                      | 56,000                                                                     | 56,000    | 54,321            |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (a) (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost           | (e) Current Value  |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------|--------------------|
| NISOURCE INC 5.000% 06/15/2052 DD 06/10/22                                                                                            | 85,000                                                                     | 84,672             | 75,340             |
| NISOURCE INC 5.950% 06/15/2041 DD 06/10/11                                                                                            | 127,000                                                                    | 139,550            | 128,483            |
| NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23                                                                                   | 104,000                                                                    | 103,710            | 106,917            |
| NUTRIEN LTD 5.000% 04/01/2049 DD 04/01/19                                                                                             | 348,000                                                                    | 342,729            | 309,901            |
| NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23                                                                                             | 124,000                                                                    | 123,215            | 122,269            |
| OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19                                                                               | 315,000                                                                    | 315,513            | 310,483            |
| ONEOK INC 6.625% 09/01/2053 DD 08/24/23                                                                                               | 366,000                                                                    | 364,196            | 385,259            |
| ORACLE CORP 5.375% 07/15/2040 DD 07/15/11                                                                                             | 575,000                                                                    | 655,632            | 554,151            |
| ORACLE CORP 3.600% 04/01/2040 DD 04/01/20                                                                                             | 410,000                                                                    | 408,897            | 321,026            |
| ORACLE CORP 3.950% 03/25/2051 DD 03/24/21                                                                                             | 395,000                                                                    | 404,265            | 292,817            |
| ORACLE CORP 5.500% 09/27/2064 DD 09/27/24                                                                                             | 498,000                                                                    | 496,083            | 456,497            |
| PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20                                                                             | 868,000                                                                    | 861,129            | 650,288            |
| PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20                                                                             | 447,000                                                                    | 442,707            | 306,807            |
| SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08                                                                                       | 144,000                                                                    | 182,488            | 153,344            |
| PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24                                                                          | 53,000                                                                     | 52,245             | 53,110             |
| PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24                                                                          | 176,000                                                                    | 173,286            | 165,547            |
| PRUDENTIAL FINANCIAL INC 6.625% 06/21/2040 DD 06/21/10                                                                                | 500,000                                                                    | 682,395            | 548,675            |
| RTX CORP 5.375% 02/27/2053 DD 02/27/23                                                                                                | 304,000                                                                    | 303,459            | 289,116            |
| RTX CORP 6.400% 03/15/2054 DD 11/08/23                                                                                                | 139,000                                                                    | 138,479            | 151,424            |
| ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08                                                                               | 175,000                                                                    | 240,902            | 198,601            |
| ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23                                                                               | 673,000                                                                    | 665,711            | 539,181            |
| ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21                                                                                      | 524,000                                                                    | 511,241            | 333,149            |
| SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24                                                                          | 112,000                                                                    | 111,989            | 108,555            |
| J M SMUCKER CO/THE 4.250% 03/15/2035 DD 09/15/15                                                                                      | 117,000                                                                    | 140,752            | 106,044            |
| J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23                                                                                      | 123,000                                                                    | 121,865            | 131,138            |
| J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23                                                                                      | 116,000                                                                    | 115,174            | 124,645            |
| SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15                                                                                    | 308,000                                                                    | 307,372            | 300,725            |
| SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21                                                                            | 234,000                                                                    | 231,927            | 151,389            |
| T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21                                                                                        | 611,000                                                                    | 609,735            | 403,657            |
| TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2044 DD 07/05/24                                                                            | 777,000                                                                    | 773,589            | 763,915            |
| TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11                                                                                   | 700,000                                                                    | 694,006            | 595,140            |
| TRANSCANADA PIPELINES LTD 6.100% 06/01/2040 DD 06/01/10                                                                               | 365,000                                                                    | 467,683            | 371,169            |
| TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23                                                                                   | 72,000                                                                     | 72,000             | 73,321             |
| TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24                                                                                   | 54,000                                                                     | 54,000             | 54,424             |
| UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16                                                                                      | 16,000                                                                     | 18,085             | 11,954             |
| RTX CORP 4.050% 05/04/2047 DD 05/04/17                                                                                                | 150,000                                                                    | 149,586            | 117,917            |
| VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24                                                                                       | 151,000                                                                    | 149,845            | 148,471            |
| VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20                                                                              | 376,000                                                                    | 372,706            | 217,933            |
| VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21                                                                              | 846,000                                                                    | 606,692            | 502,786            |
| VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24                                                                              | 190,000                                                                    | 187,581            | 182,322            |
| PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13                                                                                        | 282,000                                                                    | 253,575            | 245,264            |
| VICI PROPERTIES LP 6.125% 04/01/2054 DD 03/18/24                                                                                      | 343,000                                                                    | 318,527            | 340,795            |
| VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24                                                                                     | 37,000                                                                     | 36,794             | 36,071             |
| ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12                                                                                     | 295,000                                                                    | 293,292            | 256,337            |
| WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15                                                                                        | 324,000                                                                    | 434,066            | 281,135            |
| XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19                                                                                         | 280,000                                                                    | 278,804            | 192,950            |
| <b>TOTAL CORPORATE DEBT SECURITIES</b>                                                                                                |                                                                            | <b>205,599,061</b> | <b>180,315,246</b> |
| <b>US TREASURY AND AGENCY SECURITIES</b>                                                                                              |                                                                            |                    |                    |
| ROCKWELL AUTOMATION PROP FUND                                                                                                         | 27,151,848                                                                 | 27,151,848         | 27,151,848         |
| FEDERAL HOME LN BK CONS BD 5.625% 03/14/2036 DD 04/28/06                                                                              | 2,300,000                                                                  | 2,450,466          | 2,461,759          |
| FEDERAL HOME LN MTG CORP STRIP 0.000% 03/15/2031 DD 10/25/00                                                                          | 400,000                                                                    | 183,052            | 299,412            |
| FEDERAL HOME LN MTG CORP STRIP 0.000% 07/15/2032 DD 02/20/02                                                                          | 3,600,000                                                                  | 2,517,300          | 2,517,192          |
| TENNESSEE VALLEY AUTH BD 5.880% 04/01/2036 DD 07/23/97                                                                                | 3,500,000                                                                  | 3,800,195          | 3,791,305          |
| U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11                                                                                       | 80,000                                                                     | 84,469             | 79,703             |
| U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11                                                                                       | 3,470,000                                                                  | 3,667,151          | 3,307,882          |
| U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11                                                                                       | 540,000                                                                    | 652,177            | 435,019            |
| U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13                                                                                       | 100,000                                                                    | 93,309             | 84,801             |
| U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14                                                                                       | 540,000                                                                    | 478,857            | 419,850            |
| U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14                                                                                       | 440,000                                                                    | 379,651            | 334,316            |
| U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15                                                                                       | 450,000                                                                    | 354,259            | 312,593            |
| U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15                                                                                       | 470,000                                                                    | 406,819            | 355,532            |
| U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18                                                                                       | 1,100,000                                                                  | 897,496            | 804,551            |
| U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18                                                                                       | 1,000,000                                                                  | 872,598            | 782,150            |
| U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19                                                                                       | 8,500,000                                                                  | 6,625,693          | 6,193,355          |
| U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19                                                                                       | 3,780,000                                                                  | 4,454,074          | 2,344,205          |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest |                                                              | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost           | (e) Current Value  |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------|--------------------|--------------------|
|                                                                                                                                   | U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19              | 1,300,000                                                                  | 1,612,685          | 827,424            |
|                                                                                                                                   | U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20              | 3,640,000                                                                  | 3,556,793          | 2,117,315          |
|                                                                                                                                   | U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20              | 9,310,000                                                                  | 5,582,133          | 5,557,977          |
|                                                                                                                                   | U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20              | 14,480,000                                                                 | 8,273,512          | 7,564,062          |
|                                                                                                                                   | U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20              | 16,400,000                                                                 | 10,764,665         | 10,162,916         |
|                                                                                                                                   | U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21              | 7,800,000                                                                  | 7,531,320          | 5,231,460          |
|                                                                                                                                   | U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21              | 1,100,000                                                                  | 1,137,397          | 781,517            |
|                                                                                                                                   | U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21              | 1,900,000                                                                  | 1,859,332          | 1,231,808          |
|                                                                                                                                   | U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21              | 400,000                                                                    | 330,274            | 268,892            |
|                                                                                                                                   | U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22              | 7,400,000                                                                  | 5,051,096          | 4,494,316          |
|                                                                                                                                   | U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22              | 1,400,000                                                                  | 1,072,574          | 980,770            |
|                                                                                                                                   | U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22              | 900,000                                                                    | 742,832            | 646,839            |
|                                                                                                                                   | U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22              | 3,975,000                                                                  | 3,738,257          | 3,284,821          |
|                                                                                                                                   | U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22              | 6,220,000                                                                  | 6,227,338          | 5,427,199          |
|                                                                                                                                   | U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22              | 1,200,000                                                                  | 1,184,085          | 1,080,888          |
|                                                                                                                                   | U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23              | 1,000,000                                                                  | 868,125            | 813,870            |
|                                                                                                                                   | U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23              | 3,200,000                                                                  | 2,850,209          | 2,819,392          |
|                                                                                                                                   | U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23              | 2,800,000                                                                  | 2,821,095          | 2,637,348          |
|                                                                                                                                   | U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24              | 2,900,000                                                                  | 2,848,031          | 2,650,107          |
|                                                                                                                                   | U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24              | 2,000,000                                                                  | 2,040,125          | 1,910,940          |
|                                                                                                                                   | U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24              | 1,700,000                                                                  | 1,738,529          | 1,649,799          |
|                                                                                                                                   | U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24              | 4,400,000                                                                  | 4,149,857          | 3,986,136          |
|                                                                                                                                   | U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24              | 2,200,000                                                                  | 2,134,801          | 2,135,386          |
|                                                                                                                                   | US TREAS-CPI INFLAT 0.125%001/15/2032 DD 01/15/22            | 1,594,194                                                                  | 1,388,757          | 1,382,007          |
|                                                                                                                                   | US TREAS-CPI INFLAT 0.625%007/15/2032 DD 07/15/22            | 1,955,520                                                                  | 1,756,421          | 1,747,883          |
|                                                                                                                                   | US TREAS-CPI INFLAT 1.125% 01/15/2033 DD 01/15/23            | 3,232,024                                                                  | 2,990,257          | 2,973,107          |
|                                                                                                                                   | US TREAS-CPI INFLAT 1.250%004/15/2028 DD 04/15/23            | 105,235                                                                    | 102,603            | 102,524            |
|                                                                                                                                   | US TREAS-CPI INFLAT 1.750% 01/15/2034 DD 01/15/24            | 2,156,448                                                                  | 2,136,762          | 2,067,818          |
|                                                                                                                                   | U S TREASURY NOTE 4.125% 10/31/2031 DD 10/31/24              | 3,100,000                                                                  | 3,058,828          | 3,034,125          |
|                                                                                                                                   | U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11      | 10,000                                                                     | 4,157              | 4,369              |
|                                                                                                                                   | U S TREASURY BD CPN STRIP 0.000% 08/15/2041 DD 08/15/11      | 20,000                                                                     | 8,331              | 8,607              |
|                                                                                                                                   | U S TREASURY BD CPN STRIP 0.000% 08/15/2042 DD 08/15/12      | 80,000                                                                     | 32,704             | 32,846             |
|                                                                                                                                   | U S TREASURY BD CPN STRIP 0.000% 11/15/2042 DD 11/15/12      | 20,000                                                                     | 7,685              | 8,095              |
|                                                                                                                                   | U S TREASURY BOND 3.125% 02/15/2043 DD 02/15/13              | 5,240,000                                                                  | 4,221,517          | 4,143,897          |
| +                                                                                                                                 | U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15              | 2,810,000                                                                  | 2,629,052          | 1,951,967          |
|                                                                                                                                   | U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15              | 2,740,000                                                                  | 2,018,588          | 2,023,326          |
|                                                                                                                                   | U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16              | 17,065,000                                                                 | 12,665,683         | 11,030,987         |
|                                                                                                                                   | U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17              | 2,950,000                                                                  | 2,243,620          | 2,182,882          |
|                                                                                                                                   | U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18              | 6,035,000                                                                  | 4,877,156          | 4,414,059          |
|                                                                                                                                   | U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18              | 12,080,000                                                                 | 10,053,133         | 9,448,372          |
|                                                                                                                                   | U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21              | 14,970,000                                                                 | 10,977,648         | 9,705,350          |
|                                                                                                                                   | U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21              | 27,075,000                                                                 | 25,997,590         | 18,200,627         |
|                                                                                                                                   | U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22              | 22,165,000                                                                 | 18,540,661         | 15,527,691         |
|                                                                                                                                   | U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22              | 6,630,000                                                                  | 5,154,401          | 4,765,047          |
|                                                                                                                                   | U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24              | 2,245,000                                                                  | 2,406,181          | 2,185,014          |
|                                                                                                                                   | U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24              | 410,000                                                                    | 375,230            | 375,084            |
|                                                                                                                                   | U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24              | 302,000                                                                    | 296,327            | 293,130            |
|                                                                                                                                   | U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24              | 480,000                                                                    | 469,613            | 467,626            |
|                                                                                                                                   | TENNESSEE VALLEY AUTH BD 3.500% 12/15/2042 DD 12/21/12       | 230,000                                                                    | 223,899            | 187,215            |
|                                                                                                                                   | TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15       | 570,000                                                                    | 554,690            | 465,228            |
|                                                                                                                                   | U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09              | 220,000                                                                    | 241,502            | 193,008            |
|                                                                                                                                   | U S TREASURY BOND 4.375% 05/15/2040 DD 05/15/10              | 2,899,600                                                                  | 4,482,806          | 2,776,483          |
|                                                                                                                                   | U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11              | 1,020,000                                                                  | 1,323,462          | 972,346            |
|                                                                                                                                   | U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11              | 9,075,000                                                                  | 9,143,050          | 7,310,729          |
|                                                                                                                                   | U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14              | 6,587,000                                                                  | 6,971,679          | 5,121,393          |
|                                                                                                                                   | U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21              | 4,935,000                                                                  | 5,005,843          | 3,317,455          |
|                                                                                                                                   | U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24              | 25,496,100                                                                 | 24,321,631         | 23,299,101         |
|                                                                                                                                   | U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24              | 27,937,000                                                                 | 27,433,222         | 26,692,965         |
|                                                                                                                                   | U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24              | 580,000                                                                    | 634,246            | 564,502            |
|                                                                                                                                   | U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24              | 672,000                                                                    | 661,451            | 608,792            |
|                                                                                                                                   | U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24              | 1,906,000                                                                  | 1,944,603          | 1,877,105          |
| <b>TOTAL US TREASURY AND AGENCY SECURITIES</b>                                                                                    |                                                              |                                                                            | <b>330,539,467</b> | <b>291,399,415</b> |
| <b>OTHER DEBT SECURITIES</b>                                                                                                      |                                                              |                                                                            |                    |                    |
|                                                                                                                                   | AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10  | 600,000                                                                    | 657,834            | 756,378            |
|                                                                                                                                   | CHILE GOVERNMENT INTERNATIONAL 3.250% 09/21/2071 DD 09/21/21 | 300,000                                                                    | 287,823            | 176,607            |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest |  | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost          | (e) Current Value |
|-----------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------|-------------------|-------------------|
| CHILE GOVERNMENT INTERNATIONAL 4.000% 01/31/2052 DD 01/31/22                                                                      |  | 300,000                                                                    | 297,150           | 223,206           |
| DALLAS TX 0.000% 02/15/2033 DD 02/16/05                                                                                           |  | 100,000                                                                    | 73,026            | 65,295            |
| FRESNO CNTY CA PENSN OBLG 0.000% 08/15/2032 DD 03/23/04                                                                           |  | 200,000                                                                    | 148,100           | 133,720           |
| GOLDEN ST TOBACCO SECURITIZATI 4.214% 06/01/2050 DD 12/15/21                                                                      |  | 200,000                                                                    | 151,324           | 148,144           |
| ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24                                                                     |  | 400,000                                                                    | 383,856           | 365,660           |
| KANSAS ST DEV FIN AUTH REVENUE 5.501% 05/01/2034 DD 03/10/04                                                                      |  | 200,000                                                                    | 247,614           | 204,188           |
| MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10                                                                           |  | 483,000                                                                    | 698,215           | 515,351           |
| NEW MEXICO ST HOSP EQUIPMENT L 4.406% 08/01/2046 DD 05/11/17                                                                      |  | 500,000                                                                    | 500,000           | 430,950           |
| NEW YORK NY CITY TRANSITIONAL 4.375% 05/01/2037 DD 10/01/24                                                                       |  | 300,000                                                                    | 298,452           | 275,490           |
| NTHRN CA PWR AGY REVENUE 7.311% 06/01/2040 DD 06/24/10                                                                            |  | 400,000                                                                    | 400,000           | 441,744           |
| OKLAHOMA ST DEV FIN AUTH 5.087% 02/01/2052 DD 07/20/22                                                                            |  | 400,000                                                                    | 400,000           | 378,412           |
| PANAMA GOVERNMENT INTERNATIONAL 6.853% 03/28/2054 DD 03/28/23                                                                     |  | 400,000                                                                    | 371,384           | 340,860           |
| PENNSYLVANIA ST TURNPIKE COMMI 5.848% 12/01/2037 DD 10/15/09                                                                      |  | 600,000                                                                    | 643,548           | 612,270           |
| PERUVIAN GOVERNMENT INTERNATIO 3.300% 03/11/2041 DD 03/10/21                                                                      |  | 1,200,000                                                                  | 1,155,792         | 863,880           |
| REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24                                                                       |  | 300,000                                                                    | 296,523           | 276,516           |
| RENO NV CAPITAL IMPT REVENUE 0.000% 06/01/2034 DD 10/26/05                                                                        |  | 100,000                                                                    | 75,345            | 61,063            |
| SALES TAX SECURITIZATION CORP 2.957% 01/01/2032 DD 01/30/20                                                                       |  | 600,000                                                                    | 600,000           | 525,708           |
| TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23                                                                       |  | 100,000                                                                    | 100,000           | 98,479            |
| MEXICO GOVERNMENT INTERNATIONAL 5.750% 10/12/2110 DD 10/12/10                                                                     |  | 700,000                                                                    | 680,400           | 535,745           |
| MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053 DD 04/28/23                                                                     |  | 200,000                                                                    | 199,996           | 177,964           |
| CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09                                                                                       |  | 110,000                                                                    | 156,696           | 125,247           |
| CALIFORNIA ST 7.350% 11/01/2039 DD 11/10/09                                                                                       |  | 440,000                                                                    | 594,732           | 503,140           |
| CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10                                                                                       |  | 215,000                                                                    | 255,697           | 253,341           |
| NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10                                                                       |  | 325,000                                                                    | 325,000           | 322,793           |
| NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10                                                                       |  | 520,000                                                                    | 520,000           | 491,904           |
| TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10                                                                       |  | 595,000                                                                    | 651,329           | 600,605           |
| MEXICO GOVERNMENT INTERNATIONAL 4.400% 02/12/2052 DD 01/12/22                                                                     |  | 620,000                                                                    | 617,557           | 418,717           |
| UNIV OF MICHIGAN MI 2.437% 04/01/2040 DD 06/16/20                                                                                 |  | 135,000                                                                    | 135,000           | 96,309            |
| UNIV OF VIRGINIA VA UNIV REVEN 2.256% 09/01/2050 DD 07/21/20                                                                      |  | 280,000                                                                    | 280,000           | 161,605           |
| GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21                                                                      |  | 95,000                                                                     | 94,847            | 79,952            |
| NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09                                                                      |  | 70,000                                                                     | 84,785            | 70,691            |
| TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23                                                                       |  | 260,000                                                                    | 261,110           | 256,045           |
| BAY AREA CA TOLL AUTH TOLL BRI 6.918% 04/01/2040 DD 07/01/10                                                                      |  | 135,000                                                                    | 176,295           | 149,967           |
| CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22                                                                      |  | 80,000                                                                     | 80,000            | 70,977            |
| ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24                                                                     |  | 572,000                                                                    | 548,914           | 522,894           |
| NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09                                                                      |  | 310,000                                                                    | 434,626           | 355,136           |
| NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10                                                                      |  | 290,000                                                                    | 398,218           | 323,866           |
| NEW YORK NY 5.968% 03/01/2036 DD 03/30/10                                                                                         |  | 485,000                                                                    | 588,722           | 497,542           |
| NEW YORK CITY NY MUNI WTR FIN 5.882% 06/15/2044 DD 11/18/10                                                                       |  | 350,000                                                                    | 449,684           | 346,997           |
| OHIO ST UNIV 4.910% 06/01/2040 DD 10/06/10                                                                                        |  | 285,000                                                                    | 311,451           | 266,643           |
| OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22                                                                            |  | 106,000                                                                    | 106,000           | 96,479            |
| PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12                                                                      |  | 705,000                                                                    | 680,988           | 592,193           |
| SOUTH CAROLINA ST PUBLIC SVC A 5.784% 12/01/2041 DD 08/21/13                                                                      |  | 375,000                                                                    | 375,000           | 377,096           |
| TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23                                                                       |  | 783,000                                                                    | 783,000           | 771,091           |
| MEXICO GOVERNMENT INTERNATIONAL 5.000% 04/27/2051 DD 04/27/20                                                                     |  | 683,000                                                                    | 635,472           | 512,571           |
| MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/2041 DD 04/14/21                                                                     |  | 610,000                                                                    | 609,622           | 447,331           |
| UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15                                                                         |  | 445,000                                                                    | 444,565           | 362,880           |
| UNIV OF CALIFORNIA REVENUES 3.931% 05/15/2045 DD 03/25/15                                                                         |  | 245,000                                                                    | 245,000           | 218,939           |
| UNIV OF MICHIGAN MI 3.599% 04/01/2047 DD 04/12/22                                                                                 |  | 311,000                                                                    | 311,000           | 254,658           |
| <b>TOTAL OTHER DEBT SECURITIES</b>                                                                                                |  |                                                                            | <b>19,821,692</b> | <b>17,155,239</b> |
| <b>FUTURES CONTRACTS</b>                                                                                                          |  |                                                                            |                   |                   |
| US 10YR ULTRA FUTURE (CBT) EXP MAR 25                                                                                             |  | (125)                                                                      | -                 | 266,395           |
| US TREAS BD FUTURE (CBT) EXP MAR 25                                                                                               |  | (101)                                                                      | -                 | 253,103           |
| US ULTRA BOND (CBT) EXP MAR 25                                                                                                    |  | (48)                                                                       | -                 | 234,836           |
| US 10YR ULTRA FUTURE (CBT) EXP MAR 25                                                                                             |  | (110)                                                                      | -                 | 170,157           |
| US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25                                                                                         |  | (7)                                                                        | -                 | 8,690             |
| <b>TOTAL FUTURES CONTRACTS</b>                                                                                                    |  |                                                                            | -                 | <b>933,181</b>    |
| <b>COMMON COLLECTIVE TRUSTS - EQUITY</b>                                                                                          |  |                                                                            |                   |                   |
| NORTHERN TRUST SMALL CAP INDEX                                                                                                    |  | 389,918                                                                    | 10,281,979        | 16,044,336        |
| NT COLLECTIVE DEVELOPED INTL SMALL CAP INDEX FUND                                                                                 |  | 94,388                                                                     | 14,639,952        | 30,207,924        |
| NT COLLECTIVE CANADA INDEX FUND - NON LENDING                                                                                     |  | 139,106                                                                    | 19,500,771        | 37,529,779        |
| ARISTOTLE VALUE EQUITY CITCL B                                                                                                    |  | 2,797,193                                                                  | 52,643,163        | 69,566,177        |
| * BNYM-N NSL DUSEFUND UCI                                                                                                         |  | 104,631                                                                    | 48,699,544        | 75,684,976        |
| * BNYM-M DB NSL SIF                                                                                                               |  | 116,480                                                                    | 20,414,089        | 119,428,303       |

Rockwell Automation Pension Plan  
Form 5500, Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)  
December 31, 2024  
EIN 25-1797617, Plan 002

| (b) Identity of Issue, Borrower, Lessor, or Similar Party/(c) Description of Investment Including Maturity Date, Rate of Interest | (c) Description of Investment Including Collateral, Par, or Maturity Value | (d) Cost             | (e) Current Value    |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|----------------------|
| NT COLLECTIVE MSCI EMERGING MARKETS FUND NON-LENDING                                                                              | 186,750                                                                    | 28,596,718           | 39,278,092           |
| <b>TOTAL COMMON COLLECTIVE TRUSTS - EQUITY</b>                                                                                    |                                                                            | <b>194,776,216</b>   | <b>387,739,587</b>   |
| <b>COMMON COLLECTIVE TRUSTS - FIXED INCOME</b>                                                                                    |                                                                            |                      |                      |
| MUTUAL JPM CORE BOND TR                                                                                                           | 12,791,735                                                                 | 128,492,928          | 112,567,272          |
| ROCKWELL AUTOMATION PROP FUND                                                                                                     | 15,015,058                                                                 | 15,015,058           | 15,015,058           |
| <b>TOTAL COMMON COLLECTIVE TRUSTS - FIXED INCOME</b>                                                                              |                                                                            | <b>143,507,986</b>   | <b>127,582,330</b>   |
| <b>PRIVATE EQUITY AND ALTERNATIVE EQUITY INVESTMENTS</b>                                                                          |                                                                            |                      |                      |
| PEG EURO POOLED CORP FIN INSTL INVEST III LLC                                                                                     | 19,520                                                                     | 5,616,667            | 243,176              |
| JP MORGAN POOLED VENTURE CAPITAL                                                                                                  | 26,295                                                                     | 13,395,498           | 6,079,887            |
| JPM US POOLED CORPORATE FINANCE                                                                                                   | 56,209                                                                     | 16,854,560           | 2,870,832            |
| PLAINS GP HOLDINGS LP                                                                                                             | 32,600                                                                     | 605,225              | 599,188              |
| MARSHALL WACE AMERICAS TOPS LONG-ONLY FUND LP                                                                                     | 83,573,204                                                                 | 55,999,563           | 83,573,204           |
| <b>TOTAL PRIVATE EQUITY AND ALTERNATIVE EQUITY INVESTMENTS</b>                                                                    |                                                                            | <b>92,471,513</b>    | <b>93,366,287</b>    |
| <b>TOTAL ASSETS HELD AT END OF YEAR</b>                                                                                           |                                                                            | <b>1,467,860,664</b> | <b>1,715,017,600</b> |

\* Party-in-interest

+ A portion of this investment is collateral for the Plan's futures contracts

This schedule has been prepared based on the information certified as complete and accurate by BNY Mellon, N.A., Custodian.  
See Independent Auditor's Report

## SCHEDULE SB ATTACHMENTS

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**Schedule SB, Line 32**  
**Schedule of Amortization Bases**  
**as of January 1, 2024**

| Type of Base | Date Established | Initial Amount | Remaining Amortization Period (Years) | Outstanding Balance | Amortization Payment |
|--------------|------------------|----------------|---------------------------------------|---------------------|----------------------|
| Shortfall    | 01/01/2024       | (13,501,353)   | 15.00000                              | (13,501,353)        | (1,228,357)          |
| Shortfall    | 01/01/2023       | 374,430,530    | 14.00000                              | 359,279,222         | 34,290,614           |
| Total        |                  |                |                                       | 345,777,869         | 33,062,257           |

Plan Name: Rockwell Automation Pension Plan  
EIN / PN: 25-1797617/002  
Plan Sponsor: Rockwell Automation, Inc.  
Valuation Date: January 1, 2024

## **SCHEDULE SB ATTACHMENTS**

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### **Schedule SB, Line 24 Change in Actuarial Assumptions**

The 2024 target bonus payout assumption was decreased to 0% of target for all active participants. 2025 and years beyond are assumed to be paid at 100% of the target bonus.

|                 |                                  |
|-----------------|----------------------------------|
| Plan Name:      | Rockwell Automation Pension Plan |
| EIN / PN:       | 25-1797617/002                   |
| Plan Sponsor:   | Rockwell Automation, Inc.        |
| Valuation Date: | January 1, 2024                  |