

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A** This return/report is for:
 - a multiemployer plan
 - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
 - a single-employer plan
 - a DFE (specify) M
- B** This return/report is:
 - the first return/report
 - the final return/report
 - an amended return/report
 - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ▶
- D** Check box if filing under:
 - Form 5558
 - automatic extension
 - the DFVC program
 - special extension (enter description)
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>ROCKWELL AUTOMATION INC DEFINED CONTRIBUTION MASTER TRUST</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
	1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>ROCKWELL AUTOMATION</u> <u>1201 S SECOND STREET</u> <u>MILWAUKEE, WI 53204</u>	2b Employer Identification Number (EIN) <u>25-1797617</u>
	2c Plan Sponsor's telephone number <u>414-382-2000</u>
	2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/10/2025</u>	<u>MAUREEN KENNEDY-HARLAN</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
--	--

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
---	---

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 ROCKWELL AUTOMATION INC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ROCKWELL AUTOMATION	D Employer Identification Number (EIN) 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

FID INSTL ASSET MFMT TRUST CO

20-4659714

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

FID INV INST OPS CO

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

(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

(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

(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

(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

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)

FINANCIAL ENGINES

77-0473565

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	ADVISOR	1389547	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)

FID INV INST OPS CO

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65 71 50	RECORDKEEPER	411155	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

ALIGHT SOLUTIONS LLC

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 50	OTHER	219674	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)

TOWERS WATSON INVESTMENT CONSULTING

52-1868818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 50	CONSULTANT	109250	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)

PARTNERCOMM INC

75-2541310

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 49 50	CONSULTANT	41545	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 & LARDNER

39-0473800

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 29 50	LEGAL	30353	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)

WIPFLI

39-0758499

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDIT	26835	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)

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input 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 (see instructions)	(c) Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0
(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.	
MULTIPLE MUTUAL FUND COMPANIES 04-2647786	SUB-TRANSFER AGENCY FEES; SEE ATTACHMENT TO LINE 2(H) FOR FORMULAS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 <hr/> 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 <u>ROCKWELL AUTOMATION INC DEFINED CONTRIBUTION MASTER TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ROCKWELL AUTOMATION</u>	D Employer Identification Number (EIN) <u>25-1797617</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FID FREEDOM INDEX INCOME COMM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-074</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>29286281</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FID FREEDOM INDEX 2010 COMM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-076</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>25063925</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FID FREEDOM INDEX 2015 COMM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-077</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>41276980</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FID FREEDOM INDEX 2020 COMM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-078</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>97880712</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FID FREEDOM INDEX 2025 COMM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-078</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>162147508</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FID FREEDOM INDEX 2030 COMM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-080</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>203228108</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FID FREEDOM INDEX 2035 COMM POOL</u>		
b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
c EIN-PN <u>20-4659714-081</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>156732539</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: FID FREEDOM INDEX 2040 COMM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-082	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 153259014
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FREEDOM INDEX 2045 COMM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-083	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 102075943
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FREEDOM INDEX 2050 COMM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88695809
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FREEDOM INDEX 2055 COMM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-112	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 87690893
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FREEDOM INDEX 2060 COMM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-146	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48126233
a Name of MTIA, CCT, PSA, or 103-12 IE: SPARTAN 500 INDEX POOL		
b Name of sponsor of entity listed in (a): GEODE CAPITAL MANAGEMENT TRUST COMPANY, LLC		
c EIN-PN 82-6293122-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 835890810
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY INTERNATIONAL DISCOVERY CO		
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY		
c EIN-PN 04-3022712-138	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 75889027
a Name of MTIA, CCT, PSA, or 103-12 IE: ARISTOTLE COLLECTIVE INVESTMENT TR		
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) 42391382
a Name of MTIA, CCT, PSA, or 103-12 IE: FID FREEDOM INDEX INCOME COMM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-074	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8687
a Name of MTIA, CCT, PSA, or 103-12 IE: SPARTAN TOTAL INTERNATIONAL INDEX		
b Name of sponsor of entity listed in (a): GEODE CAPITAL MANAGEMENT TRUST COMPANY, LLC		
c EIN-PN 82-6293122-014	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 177377356

a Name of MTIA, CCT, PSA, or 103-12 IE: SPARTAN EXTENDED MARKET INDEX POOL

b Name of sponsor of entity listed in (a): GEODE CAPITAL TRUST MANAGEMENT

c EIN-PN 82-6293122-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35219188
--------------------------------	------------------------	--

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 ROCKWELL AUTOMATION INC DEFINED CONTRIBUTION MASTER TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ROCKWELL AUTOMATION	D Employer Identification Number (EIN) 25-1797617

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19662945 22613654
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	470897688 489675334
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	2111338487 2362240396
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	398097590 391016219
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	322301013 279057556

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	327364834	261788213
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	3649662557	3806391372
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	36830	44365
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	36830	44365
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	3649625727	3806347007

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	2754643	
(B) U.S. Government securities.....	2b(1)(B)	97964	
(C) Corporate debt instruments.....	2b(1)(C)	70550	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		2923157
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	24502	
(B) Common stock.....	2b(2)(B)	13026583	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	10248313	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		23299398
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	322333889	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	288810565	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		33523324
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	11001779	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	317974772
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	6826060
c Other income	2c	1826493
d Total income. Add all income amounts in column (b) and enter total	2d	397374983

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	
(2) To insurance carriers for the provision of benefits	2e(2)	
(3) Other	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	0
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions)	2g	
h Interest expense	2h	
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	
(2) Contract administrator fees	2i(2)	45923
(3) Recordkeeping fees	2i(3)	411155
(4) IQPA audit fees	2i(4)	26385
(5) Investment advisory and investment management fees	2i(5)	1498797
(6) Bank or trust company trustee/custodial fees	2i(6)	
(7) Actuarial fees	2i(7)	
(8) Legal fees	2i(8)	30353
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses	2i(11)	232237
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	2244850
j Total expenses. Add all expense amounts in column (b) and enter total	2j	2244850

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	395130133
l Transfers of assets:		
(1) To this plan	2l(1)	197935541
(2) From this plan	2l(2)	436344394

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Schedule C, Line 2(h) Formula Descriptions

ROCKWELL AUTOMATION INC DEFINED CONTRIBUTION MASTER TRUST

EIN: 25-1797617, PN: 001

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
INVESCO BALANCED - RISK ALLOCATION CL A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO STEELPATH MLP INCOME A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO VALUE OPPORTUNITIES FUND A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO GOLD & SPEC MINERALS A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
INVESCO DEVELOPING MARKETS A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
AMG TIMESQUARE MID CAP GROWTH I	600 STEAMBOAT RD STE 300		GREENWICH	CT	06830	0.07%
AMG YACKTMAN FOCUSED I	600 STEAMBOAT RD STE 300		GREENWICH	CT	06830	0.15%
AMG YACKTMAN FOCUSED N	600 STEAMBOAT RD STE 300		GREENWICH	CT	06830	0.40%
AMG GW&K ESG BOND FUND N	600 STEAMBOAT RD STE 300		GREENWICH	CT	06830	0.40%
AMG GW&K SMALL MID CAP GROWTH FUND N	600 STEAMBOAT RD STE 300		GREENWICH	CT	06830	0.40%
AQR DIVERSIFYING STRATEGIES FUND CL I	1 GREENWICH PLAZA		GREENWICH	CT	06830	0.12%
AQR RISK BALANCED COMMOD STRATEGY FD I	1 GREENWICH PLAZA		GREENWICH	CT	06830	0.12%
EDGEWOOD GROWTH FUND INSTL CL	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.12%
CHAMPLAIN SMALL COMPANY FUND ADV CL	ONE FREEDOM VALLEY DR		OAKS	PA	19456	0.40%
GQG PARTNERS EMERG MARKETS EQ INSTL	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.15%
GQG PARTNERS GLOBAL QUALITY EQ INVESTOR	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.40%
GQG PARTNERS US QUALITY SEL EQ INSTL	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.15%
GQG PARTNERS US QULTSELECT EQUITY INVSTR	1 FREEDOM VALLEY DR		OAKS	PA	19456	0.40%
INVESCO EQV EUROPEANEQUITY CLASS A	11 GREENWAY PLAZA STE 100		HOUSTON	TX	77046	0.40%
ALGER SMALL CAP FOCUS CLASS A	600 PLAZA ONE 6TH FL		JERSEY CITY	NJ	07311	0.40%
ALGER FOCUS EQUITY CL I	600 PLAZA ONE 6TH FL		JERSITY CITY	NJ	07311	0.40%
ALGER FOCUS EQUITY CL A	600 PLAZA ONE 6TH FL		JERSEY CITY	NJ	07311	0.40%
AMANA MUTUAL FUND TRUST GROWTH	1300 NORTH STATE ST		BELLINGHAM	WA	98225	0.40%
AMANA MUTUAL FUND TRUST INCOME	1300 NORTH STATE ST		BELLINGHAM	WA	98225	0.40%
AMERICAN BEACON LARGE CAP INVESTOR	220 E LAS COLINAS BLVD STE 1200		IRVING	TX	75039	0.40%
AMERICAN BEACON MAN LG CAP VAL INVST	220 E LAS COLINAS BLVD STE 1200		IRVING	TX	75039	0.40%
AMERICAN BEACON FEACFLOATING RT INC INV	220 E LAS COLINAS BLVD STE 1200		IRVING	TX	75039	0.40%
AMERICAN CENTURY MULTISECTOR INC INV	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.25%
AMERICAN CEN FOCUSED DYNAMIC GROWTH INV	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN CENTURY EMERGING MARKETS INV	4400 MAIN ST 1ST FL		KANSAS CITY	MO	64111	0.35%
AMERICAN MUTUAL FUNDCLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
ARIEL FUND	811 E WISCONSIN AVE		MILWAUKEE	WI	53202	0.40%
ARTISAN INTERNATL INVESTOR CLASS	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN GLOBAL UNCONSTRAINED ADVSR	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.10%
ARTISAN INTL SMALL MID FUND ADVISOR	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.15%
ARTISAN INTL VALUE FUND ADVISOR	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.15%

Schedule C, Line 2(h) Formula Descriptions

ROCKWELL AUTOMATION INC DEFINED CONTRIBUTION MASTER TRUST

EIN: 25-1797617, PN: 001

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
ARTISAN MID CAP VALUE	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN HIGH INCOME FUND ADVISOR	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.15%
ARTISAN HIGH INCOME FUND INVESTOR	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ARTISAN INTL VALUE FUND INV CL	875 E WISCONSIN AVE STE 800		MILWAUKEE	WI	53202	0.39%
ABERDEEN GLOBAL HIGHINCOME FUND CL A	1735 MARKET ST 32ND FL		PHILADELPHIA	PA	19103	0.40%
AZZAD ETHICAL MID CAP FUND CL A	8000 TOWN CENTRE DR STE 400		BROADVIEW HEIGHTS	OH	44147	0.40%
BNY MELLON INCOME STOCK FUND CL I	144 GLENN CURTISS BLVD 8TH FL		UNIONDALE	NY	11556	0.09%
BNY MELLON DYNAMIC VALUE A	144 GLENN CURTISS BLVD 8TH FL		UNIONDALE	NY	11556	0.40%
BAIRD AGGREGATE BONDFUND INVESTOR CL	777 E WISCONSIN AVE 18TH FL		MILWAUKEE	WI	53202	0.28%
BAIRD CORE PLUS BOND FD INVESTOR CL	777 E WISCONSIN AVE 18TH FL		MILWAUKEE	WI	53202	0.28%
BARON ASSET	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON GROWTH	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON SMALL CAP FD	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON DURABLE ADVANTAGE FD RETAIL	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON PARTNERS FUND	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BARON REAL ESTATE FUND RETAIL	767 5TH AVE 49TH FL		NEW YORK	NY	10153	0.40%
BERKSHIRE FOCUS FUND	475 MILAN DR STE 103		SAN JOSE	CA	95134	0.40%
BLACKROCK MID CAP GROWTH EQUITY CL A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK TECHNOLOGY OPPORTUNITIES CL A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
ISHARES RUSSELL SM MID CP IDX INV A	40 EAST 52ND ST		NEW YORK	NY	10022	0.30%
BLACKROCK HEALTH SCIENCES OPP PRT A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK EMERGING MARKETS FD INC A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK MID CAP VALUE FUND CL A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK MULTI ASSET INCOME PORT A	40 EAST 52ND ST		NEW YORK	NY	10022	0.40%
BLACKROCK STRATEGIC INCOME OPPRTSI INSTL	40 EAST 52ND ST		NEW YORK	NY	10022	0.15%
BNY MELLON SMALLCAP STOCK INDEX INVESTOR	144 GLENN CURTISS BLVD 8TH FL		UNIONDALE	NY	11556	0.35%
AMERICAN BOND FUND OF AMERICA CL F2	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.15%
BROWN ADVISORY SMALL CAP FNDMTL VAL INVS	777 E WISCONSIN AVE 4TH FL		MILWAUKEE	WI	53202	0.08%
BUFFALO MID CAP DISCOVERY	615 E MICHIGAN ST		MILWAUKEE	WI	53202	0.40%
BUFFALO MID CAP GROWTH	615 E MICHIGAN ST		MILWAUKEE	WI	53202	0.40%
BUFFALO INTERNATIONAL FUND	615 E MICHIGAN ST		MILWAUKEE	WI	53202	0.40%
BUFFALO SMALL CAP GROWTH	615 E MICHIGAN ST		MILWAUKEE	WI	53202	0.40%
CALAMOS MARKET NEUTRAL INCOME CL I	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.15%
CALAMOS PHINEUS LONG /SHORT CL I	2020 CALAMOS COURT		NAPERVILLE	IL	60563	0.08%
CALVERT U.S. LRG CAPCORE RESPNSBL INDX A	4550 MONTGOMERY AVE	STE 1000 N	BETHESDA	MD	20814	0.40%
CALVERT EQUITY FUND CLASS A	4550 MONTGOMERY AVE	STE 1000 N	BETHESDA	MD	20814	0.40%

Schedule C, Line 2(h) Formula Descriptions

ROCKWELL AUTOMATION INC DEFINED CONTRIBUTION MASTER TRUST

EIN: 25-1797617, PN: 001

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
CARILLON EAGLE MID CAP GROWTH CL I	P O BOX 33022		ST PETERSBURG	FL	33733	0.15%
CARILLON SCOUT MID CAP FUND CL I	P O BOX 33022		ST PETERSBURG	FL	33733	0.40%
CAUSEWAY INTERNATNALVALUE INVESTOR	P O BOX 1100		OAKS	PA	19456	0.40%
COHEN & STEERS REALTY SHARES	280 PARK AVE 10TH FL		NEW YORK	NY	10017	0.40%
COHEN & STEERS REALTY I	280 PARK AVE 10TH FL		NEW YORK	NY	10017	0.15%
COLUMBIA LARGE CAP GROWTH OPP CL A	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.40%
COLUMBIA SHORT TERM BOND CL A	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.40%
COLUMBIA CONVERTIBLESECURITIES FD A	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.40%
COLUMBIA OVERSEAS 19765N278D CL A	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.40%
COLUMBIA GLOBAL TECHGROWTH CL A	225 FRANKLIN ST	BX25 10320	BOSTON	MA	02110	0.40%
CONESTOGA SMALL CAP INVESTOR CLASS	225 PICTORIA DR STE 450		CINCINNATI	OH	45246	0.40%
DFA EMERGING MARKETS SMALL CAP	6300 BEE CAVES ROAD	BUILDING ONE	AUSTIN	TX	78746	0.02%
DFA INTERNATIONAL SMALL COMPANY PORT	6300 BEE CAVES ROAD	BUILDING ONE	AUSTIN	TX	78746	0.02%
DAVIS REAL ESTATE CLASS A	2949 E ELVIRA ROAD STE 101		TUCSON	AZ	85756	0.40%
DWS SMALL CAP CORE FUND INSTL	280 PARK AVE 9TH FLR		NEW YORK	NY	10026	0.15%
DFA SHORT-DURATION REAL RETURN INSTL	6300 BEE CAVES ROAD	BUILDING ONE	AUSTIN	TX	78746	0.02%
DIAMOND HILL SMALL CAP INVESTOR	325 JOHN H MCCONNELL BLVD	STE 200	COLUMBUS	OH	43215	0.40%
DIAMOND HILL SMALL- MID CAP FD I	325 JOHN H MCCONNELL BLVD	STE 200	COLUMBUS	OH	43215	0.10%
DIAMOND HILL LARGE CAP FUND CLASS I	325 JOHN H MCCONNELL BLVD	STE 200	COLUMBUS	OH	43215	0.15%
DOMINI IMPACT INTL EQUITY INVESTOR	536 BROADWAY 7TH FL		NEW YORK	NY	10012	0.40%
DOUBLELINE TOTAL RETURN BOND FD CL I	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.06%
DOUBLELINE TOTAL RT BOND FD CL N	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.40%
DRIEHAUS EMERGING MARKETS	25 EAST ERIE ST		CHICAGO	IL	60611	0.40%
EATON VANCE FLOATINGRATE CLASS I	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00
EATON VANCE FLOATINGRATE ADVANTAGE CL A	TWO INTERNATIONAL PLACE		BOSTON	MA	02110	\$16.00
FMI LARGE CAP FUND	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.40%
FMI COMMON STOCK FUND	777 EAST WISCONSIN AVE		MILWAUKEE	WI	53202	0.40%
FEDERATED HERMES SUSTN HIGH YLD BND A	4000 ERICSSON DR		WARRENDALE	PA	15086	0.40%
FEDERATED HERMES MDT LARGE CAP VALUE SS	4000 ERICSSON DR		WARRENDALE	PA	15086	0.40%
FEDERATED HERMES MDT SMALL CAP GROWTH IS	4000 ERICSSON DR		WARRENDALE	PA	15086	0.15%
ALPS SMITH TOTAL RETURN BOND CL I	1290 BROADWAY STE 1100		DENVER	CO	80203	0.15%
FIRST EAGLE SMALL CAP OPPORTUNITY CL I	1345 AVE OF THE AMERICAS	48TH FLR	NEW YORK	NY	10105	0.15%
FIRST EAGLE GLOBAL CLASS I	1345 AVE OF THE AMERICAS	48TH FLR	NEW YORK	NY	10105	0.15%
FRANKLIN INCOME CL A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	\$16.00
POLEN GROWTH FUND INST'L SHARES	1825 NW CORPORATE BLVD STE 300		BOCA RATON	FL	33431	0.12%
GMO QUALITY FUND INSTL	40 ROWES WHARF		BOSTON	MA	02110	0.15%

Schedule C, Line 2(h) Formula Descriptions

ROCKWELL AUTOMATION INC DEFINED CONTRIBUTION MASTER TRUST

EIN: 25-1797617, PN: 001

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
GABELLI EQUITY INCOME FUND AAA	401 THEODORE FREMD AVE		RYE	NY	10580	0.35%
GABELLI UTILITIES	401 THEODORE FREMD AVE		RYE	NY	10580	0.35%
GLENMEDE SMALL CAP EQUITY - ADVISOR CL	1650 MARKET ST STE 1200		PHILADELPHIA	PA	19103	0.40%
GLENMEDE LARGE CAP CORE	1650 MARKET ST STE 1200		PHILADELPHIA	PA	19103	0.40%
GOLDMAN SACHS SMALL/MID CAP GRWTH CL A	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.40%
GOLDMAN SACHS RISING DIVIDEND GROWTH INS	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.12%
GOLDMAN SACHS ABSOLURETURN TRACKER INSTL	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.17%
GOLDMAN SACHS GQG PARTNERS INTL OPP I	71 S WACKER DR 4TH FL		CHICAGO	IL	60606	0.17%
HARBOR CAP APP INV	111 S WACKER DR 34TH FL		CHICAGO	IL	60606	0.35%
HARDING LOEVNER INTL EQUITY PORT INV	PO BOX 4766		CHICAGO	IL	60680	0.40%
OAKMARK FUND INVESTOR CLASS	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
OAKMARK INTL INVESTOR CL	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
OAKMARK SELECT INVESTOR CL	111 SOUTH WACKER DR		CHICAGO	IL	60606	0.35%
THE HARTFORD INTL OPPT FD CLASS I	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.15%
HARTFORD CORE EQUITY FUND CLASS I	100 MATSONFORD RD STE 300		RADNOR	PA	19087	0.15%
HEARTLAND VALUE PLUS	789 N WATER ST		MILWAUKEE	WI	53202	0.40%
HEARTLAND MID CAP VALUE INVESTOR	789 N WATER ST		MILWAUKEE	WI	53202	0.40%
HENNESSY CORNERSTONEMID CAP 30 INV CL	7250 REDWOOD BLVD STE 200		NOVATO	CA	94945	0.40%
HOTCHKIS & WILEY SML CAP DIVE VALUE CL A	725 S FIGUEROA 39TH FL		LOS ANGELES	CA	90017	0.40%
WCM FOCUSED INTL GROWTH FUND INSTL	2220 EAST ROUTE 66 STE 226		GLENDORA	CA	91740	0.12%
EUROPAC GOLD FUND CLASS A	LOTS 81 82 ST C STE 204		DORADO	PR	00646	0.08%
AXS CHESAPEAKE STRATEGY C	181 WESTCHESTER AVE STE 402		PORT CHESTER	NY	10573	0.10%
MACQUARIE EMERG MARKETS EQUITY A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
MACQUARIE SMALL CAP GROWTH CL A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
MACQUARIE SCIENCE& TECHNOLOGY CL A	2005 MARKET ST		PHILADELPHIA	PA	19103	0.40%
JPMORGAN HEDGED EQUITY CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JANUS HENDERSON VENTURE T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON TRITON T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON SMALL CAP VALUE T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON CONTRARIAN T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON GLOB TECH & INNOV T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON GL LIFE SCIENCES T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON ENTERPRISE T	151 DETROIT ST		DENVER	CO	80206	0.35%
JANUS HENDERSON OVERSEAS I	151 DETROIT ST		DENVER	CO	80206	\$15.00
JANUS HENDERSON ENTERPRISE I	151 DETROIT ST		DENVER	CO	80206	\$15.00
JANUS HENDERSON MULTISECTOR INCOME T	151 DETROIT ST		DENVER	CO	80206	0.35%

Schedule C, Line 2(h) Formula Descriptions

ROCKWELL AUTOMATION INC DEFINED CONTRIBUTION MASTER TRUST

EIN: 25-1797617, PN: 001

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
JANUS HENDERSON GLBLEQUITY INCOME CL A	151 DETROIT ST		DENVER	CO	80206	\$15.00
JANUS HENDERSON EUROPEAN FOCUS A	151 DETROIT ST		DENVER	CO	80206	\$15.00
JOHN HAN DISCIPLINEDVALUE MID CAP CL I	601 CONGRESS ST 9TH FL		BOSTON	MA	02210	0.15%
JPMORGAN INTERNATNL FOCUS FUND CL I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.08%
JPMORGAN MID CAP EQUITY FUND CLASS I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN STRATEGIC INCOME OPPS - CL I	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.15%
JPMORGAN EQUITY INCOME FUND CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
JPMORGAN LARGE CAP GROWTH CLASS A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
LAZARD GLOBAL LISTEDINFRASTRUCTE INSTL	30 ROCKEFELLER PLAZA 57TH FL		NEW YORK	NY	10112	0.15%
BRANDYWINEGLOBAL GLBL OPPOR BD CL I	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.15%
CLEARBRIDGE SELECT FUND CL A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	0.40%
LOOMIS SAYLES BOND RETAIL SHARES	399 BOYLSTON ST 8TH FL		BOSTON	MA	02116	0.35%
LORD ABBETT RESEARCHSMALL CAP CLASS A	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.45%
LORD ABBETT SHORT DURATION INCOME CL A	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.37%
LORD ABBETT FLOATING RATE FD CL A	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.37%
LORD ABBETT SHORT DURATION INCOME CL I	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.15%
LORD ABBETT AFFILIATED CLASS A	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.45%
LORD ABBETT BOND DEBENTURE CLASS I	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.10%
LORD ABBETT VALUE OPPORTUNITIES CL A	90 HUDSON ST 10TH FL		JERSEY CITY	NJ	07302	0.45%
MFS VALUE CLASS C	111 HUNTINGTON AVE		BOSTON	MA	02199	0.08%
MFS MID CAP GROWTH CLASS A	111 HUNTINGTON AVE		BOSTON	MA	02199	0.40%
MADISON MID CAP FUNDCL Y	550 SCIENCE DR		MADISON	WI	53711	0.40%
MUHLENKAMP FUND	5000 STONEWOOD DR		WEXFORD	PA	15090	0.40%
HOOD RIVER SMALL CAPGROWTH INVESTOR	6001 SHADY OAK ROAD STE 200		MINNETONKA	MN	55343	0.40%
MANNING & NAPIER OVERSEAS SERIES CL S	290 WOODCLIFF DR		FAIRPORT	NY	14450	0.40%
MATTHEWS EMERG MRKTSSM COMPANIES INVSTR	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS CHINA FUND	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS ASIA GROWTH INST'L	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.10%
MATTHEWS INDIA FUND	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%
MATTHEWS ASIA GROWTH FUND INV	4 EMBARCADERO CENTER STE 550		SAN FRANCISCO	CA	94111	0.40%
MEEDER BALANCED FUND	6125 MEMORIAL DR		DUBLIN	OH	43017	0.40%
TCW METWEST TOTAL RETURN BOND CL M	865 S FIGUEROA ST 1400		LOS ANGELES	CA	90071	0.35%
TCW METWEST LOW DURATION BOND M	865 S FIGUEROA ST 1400		LOS ANGELES	CA	90071	0.35%
MORGAN STANLEY DISCOVERY PORT CL A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MORGAN STANLEY GLOBAL OPPORTUNITY A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%
MORGAN STANLEY INSTLINTERNTL OPP CL A	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.40%

Schedule C, Line 2(h) Formula Descriptions

ROCKWELL AUTOMATION INC DEFINED CONTRIBUTION MASTER TRUST

EIN: 25-1797617, PN: 001

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
MSIF INTERNATIONAL OPPORTUNITIES CL I	522 FIFTH AVE 4TH FL		NEW YORK	NY	10036	0.10%
JPMORGAN GROWTH ADVANTAGE FUND CL A	1111 POLARIS PARKWAY		COLUMBUS	OH	43240	0.40%
EVENTIDE GILEAD FUND CLASS I	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.15%
EVENTIDE GILEAD FUND CLASS N	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.40%
EVENTIDE HEALTHCARE AND LIFE SCIENCES N	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.40%
EVENTIDE HEALTHCARE AND LIFE SCIENCES I	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.15%
EVENTIDE EXPONENTIAL TECHNOLOGIES I	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.10%
EVENTIDE DIVIDEND GROWTH FUND CL I	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.10%
CATALYST MILLBURN HEDGE STRTGY FD CL I	80 ARKAY STE 110		HAUPPAUGE	NY	11788	0.15%
FRANKLIN MUTUAL SHARES FD CLASS A	100 FOUNTAIN PARKWAY		ST. PETERSBURG	FL	33716	\$16.00
NATIONWIDE NYSE ARCATTECH 100 INDEX CL A	1000 CONTINENTAL DR STE 400		COLUMBUS	OH	43215	0.40%
ADVISORS CAPITAL ACTIVE ALL CAP FD	100 SALEM ST		SMITHFIELD	RI	02917	0.40%
ADVISORS CAPITAL TACTICAL FX INC INVS	100 SALEM ST		SMITHFIELD	RI	02917	0.40%
ADVISORS CAPITAL SMALL MID CAP INVSTR	100 SALEM ST		SMITHFIELD	RI	02917	0.40%
ADVISORS CAPITAL US DIVIDEND FD INVESTOR	100 SALEM ST		SMITHFIELD	RI	02917	0.40%
NEUBERGER BERMAN EMERG MRKTS EQ INSTL	1290 AVE OF THE AMERICAS	22ND FL	NEW YORK	NY	10104	0.10%
NEUBERGER BERMAN LARGE CAP VALUE INST	1290 AVE OF THE AMERICAS	22ND FL	NEW YORK	NY	10104	0.15%
NB INTERNATIONAL EQUITY TRUST CL	1290 AVE OF THE AMERICAS	22ND FL	NEW YORK	NY	10104	0.40%
NEUBERGER BERMAN GENESIS FUND INST CL	1290 AVE OF THE AMERICAS	22ND FL	NEW YORK	NY	10104	0.15%
NICHOLAS FUND	411 E WISCONSIN AVE		MILWAUKEE	WI	53202	0.12%
NORTHERN SMALL CAP VALUE	801 SOUTH CANAL C5S		CHICAGO	IL	60675	0.40%
NORTHERN GLOBAL REAL ESTATE INDEX FD	801 SOUTH CANAL C5S		CHICAGO	IL	60675	0.10%
ABSOLUTE CAPITAL ASSET ALLOCATOR INVS	101 PENNSYLVANIA BLVD		PITTSBURGH	PA	15228	0.40%
PFG GLOBAL EQUITY INDEX STRATEGY CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG MFS AGGRESSIVE GROWTH STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG JP MORGAN TACTICAGGRESSIVE STRAT R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG BNY MELLON DIVERSIFIER STRAT R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG MEEDER TACTICAL STRATEGY FUND R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG INVESCO EQ FACTRROTATION STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG JANUS HENDERSON BALANCED STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG TACTICAL INCOME STRATEGY CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG EQUITY INDEX FOCUSED STRATEGY R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG SECTOR EQUITY BUS CYCLE STRAT R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG BR TRGT ALLOCAT EQ STRATEGY FD CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG AMERICAN FUNDS GROWTH STRAT CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%
PFG AMERICAN FDS CONS INC STRAT CL R	777 108TH AVE NE STE 2100		BELLEVUE	WA	98004	0.40%

Schedule C, Line 2(h) Formula Descriptions

ROCKWELL AUTOMATION INC DEFINED CONTRIBUTION MASTER TRUST

EIN: 25-1797617, PN: 001

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
OBERWEIS MICRO CAP FUND	3333 WARRENVILLE RD STE 500		LISLE	IL	60532	0.40%
OBERWEIS SMALL CAP OPPORTUNITIES INSTL	3333 WARRENVILLE RD STE 500		LISLE	IL	60532	0.08%
PIMCO LOW DURATION CLASS A	1633 BROADWAY		NEW YORK	NY	10019	0.38%
PARNASSUS VALUE EQUITY INVESTOR	1 MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.40%
PARNASSUS MID CAP	1 MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.40%
PARNASSUS CORE EQUITY INVESTOR	1 MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.40%
PARNASSUS CORE EQUITY INSTL	1 MARKET ST	STEUART TOWER STE 1600	SAN FRANCISCO	CA	94105	0.10%
PERMANENT PORTFOLIO	600 MONTGOMERY ST STE 4100		SAN FRANCISCO	CA	94111	0.38%
CONQUER RISK DEFENSIVE BULL I	777 BRICKELL AVE STE 500		MIAMI	FL	33131	0.15%
CONQUER RISK TACTICAL OPP FUND I	777 BRICKELL AVE STE 500		MIAMI	FL	33131	0.15%
CONQUER RISK TACTICAL ROTATION I	777 BRICKELL AVE STE 500		MIAMI	FL	33131	0.15%
CONQUER RISK MANAGEDVOLATILITY FUND I	777 BRICKELL AVE STE 500		MIAMI	FL	33131	0.15%
PIMCO LOW DURATION INCOME FUND CL A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO COMMODITY REALRETURN STRAT A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO ALL ASSET ALLAUTHORITY FD CL A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO INCOME FUND CL A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
PIMCO INCOME CL I3	1633 BROADWAY		NEW YORK	NY	10019	0.15%
PIMCO INTL BD U.S. DOLLAR-HEDGED I-3	1633 BROADWAY		NEW YORK	NY	10019	0.10%
PIMCO RAE US SMALL FUND A	1633 BROADWAY		NEW YORK	NY	10019	0.40%
T ROWE PRICE COMM & TECHNOLOGY INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GROWTH STOCK	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GLBL MULTI SECTOR BOND FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
PRIMECAP ODYSSEY GROWTH FUND	2020 E FINANCIAL WAY STE 100		GLENDORA	CA	91741	0.10%
PRINCIPAL DIVERSIF REAL ASSET I SHARE	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.15%
PRINCIPAL BLUE CHIP FUND CL A	620 COOLIDGE DR STE 300		FOLSOM	CA	95630	0.40%
AKRE FOCUS FUND RETAIL	777 E WISCONSIN AVE 4TH FL		MILWAUKEE	WI	53202	0.40%
AKRE FOCUS FUND INSTL	777 E WISCONSIN AVE 4TH FL		MILWAUKEE	WI	53202	0.15%
EUROPE 30 PRO FUND INVESTOR	7501 WISCONSIN AVE	STE 1000 E TOWER	BETHESDA	MD	20814	0.40%
BEAR PRO FUND INVESTORS SHARES	7501 WISCONSIN AVE	STE 1000 E TOWER	BETHESDA	MD	20814	0.40%
PGIM TOTAL RETURN BOND CL A	655 BROAD ST		NEWARK	NJ	07102	0.40%
PGIM TOTAL RETURN BOND CL Z	655 BROAD ST		NEWARK	NJ	07102	0.15%
PGIM HIGH YIELD CL Z	655 BROAD ST		NEWARK	NJ	07102	0.15%
PUTNAM LARGE CAP VAL FUND CL Y	1 POST OFFICE SQ	MAILZONE G3C	BOSTON	MA	02109	0.15%
PUTNAM GLOBAL TECHNOLOGY FUND CL A	1 POST OFFICE SQ	MAILZONE G3C	BOSTON	MA	02109	0.40%
BOSTON PARTNERS ALL CAP VALUE INVS	223 WILMINGTON W CHESTER PK 216		CHADDS FORD	PA	19317	0.40%
RBC BLUEBAY GLOBAL HIGH YIELD BOND CL I	50 S SIXTH ST STE 2350		MINNEAPOLIS	MN	55402	0.08%

Schedule C, Line 2(h) Formula Descriptions

ROCKWELL AUTOMATION INC DEFINED CONTRIBUTION MASTER TRUST

EIN: 25-1797617, PN: 001

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
RMB MENDON FINANCIAL SRVC CL A	1251 AVE OF THE AMERICAS	8TH FL STE A	NEW YORK	NY	10020	0.10%
T ROWE PRICE DIVIDEND GROWTH	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE U.S EQUITY RESEARCH FD	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE BLUE CHIP GROWTH INC	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE MID CAP GROWTH	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE ALL CAPOPPORTUNITIES INVST	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE OVERSEAS STOCK FUND	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE GLOBAL STOCK	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE EMERG MARKETS BOND FUND	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE VALUE	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
T ROWE PRICE INTRTD US SM CAP GR EQUITY	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
ROYCE SMALL CAP INVESTMENT CLASS SHS	745 FIFTH AVE STE 2400		NEW YORK	NY	10151	0.15%
SHELTON INTL SELECT EQUITY FD INSTL	PO BOX 87		DENVER	CO	80201	0.10%
SEGALL BRYANT HAMILL PLUS BOND INSTL	370 17TH ST STE 5000		DENVER	CO	80202	0.15%
SEGALL BRYANT HAMILL PLUS BOND FD RETAIL	370 17TH ST STE 5000		DENVER	CO	80202	0.30%
SELECTED AMERICAN SHARES CL D	2949 E ELVIRA RD		TUCSON	AZ	85706	\$16.00
SHELTON NASDAQ 100 INDEX INVESTOR	PO BOX 87		DENVER	CO	80201	0.15%
AMERICAN SMALLCAP WORLD CLASS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
SOUND SHORE FD INC	8 SOUND SHORE DR STE 180		GREENWICH	CT	06830	0.40%
STERLING CAPITAL EQUITY INCOME CL I	434 FAYETTEVILLE ST 5TH FL		RALEIGH	NC	27601	0.10%
STEWART GLOBAL EQUITY INCOME INSTL	15375 MEMORIAL DR STE 200		HOUSTON	TX	77079	0.12%
TCW SECURITIZED BONDFUND CLASS N	865 S FIGUERA ST 22ND FL		LOS ANGELES	CA	90071	0.35%
NUVEEN LARGE CAP GROWTH A	333 WEST WACKER DR		NEW YORK	NY	10017	0.12%
NUVEEN MID CAP VALUE A	333 WEST WACKER DR		NEW YORK	NY	10017	0.12%
T ROWE PRICE LARGE CAP GROWTH INVESTOR	4515 PAINTERS MILL RD		OWINGS MILLS	MD	21117	0.15%
THIRD AVENUE VALUE INSTL CLASS	622 THIRD AVE 32 FL		NEW YORK	NY	10017	0.35%
THOMPSON BOND FUND	1255 FOURIER DR STE 200		MADISON	WI	53717	0.25%
THORNBURG INTL EQUITY FUND CL I	2300 NORTH RIDGETOP RD		SANTA FE	NM	87506	0.10%
THRIVENT SMALL CAP STOCK FUND CL S	4321 N BALLARD ROAD		APPLETON	WI	54919	0.15%
TIMOTHY PLAN LARGE MID CAP VALUE CL I	80 ARKAY DR STE 110		HAUPPAUGE	NY	11788	0.08%
PERFORMANCE TRUST TOTAL RETRN BND INST	500 WEST MADISON STE 470		CHICAGO	IL	60661	0.40%
CROSSBRIDGE LOW DUR HIGH INCOME INSTL	615 E MICHIGAN ST		MILWAUKEE	WI	53202	0.08%
RIVERPARK STRATEGIC INCOME FUND INSTL	615 E MICHIGAN ST		MILWAUKEE	WI	53202	0.15%
TWEEDY BROWNE INTERNATL VALUE FUND	ONE STATION PLACE 5TH FL		STAMFORD	CT	06902	0.07%
VICTORY CORE PLUS INTERMEDIATE BOND I	4900 TIEDEMAN RD 4TH FL		BROOKLYN	OH	44114	0.15%
VALUE LINE SMALL CAPOPPORTUNITIES INV FD	7 TIMES SQUARE STE 1606		NEW YORK	NY	10036	0.40%

Schedule C, Line 2(h) Formula Descriptions

ROCKWELL AUTOMATION INC DEFINED CONTRIBUTION MASTER TRUST

EIN: 25-1797617, PN: 001

Plan Year Ending: December 31, 2024

Indirect compensation in the form of sub-transfer agency fees was paid to: Fidelity Investments Institutional Operations Company, EIN: 04-2647786

Payor Name	Street Address 1	Street Address 2	City	State	Zip	Compensation
VALUE LINE SELECT GROWTH INVESTORS CL	7 TIMES SQUARE STE 1606		NEW YORK	NY	10036	0.40%
FOUNDRY PARTNERS FDM SMALL CAP VAL INVST	510 FIRST AVE N STE 409		MINNEAPOLIS	MN	55403	0.40%
VERSUS CAPITAL REAL ESTATE FUND	5555 DTC PARKWAY STE 330		GREENWOOD VILLAGE	CO	80111	0.20%
VICTORY INTEGRITY SMALL CAP VALUE A	4900 TIEDEMAN RD 4TH FL		BROOKLYN	OH	44114	0.40%
VICTORY RS SMALL CAPGROWTH FUND CL A	4900 TIEDEMAN RD 4TH FL		BROOKLYN	OH	44114	0.40%
VICTORY RS PARTNERS FD CL Y	4900 TIEDEMAN RD 4TH FL		BROOKLYN	OH	44114	0.12%
VIRTUS KAR SMALL CAP GROWTH CL A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VIRTUS NFJ DIVIDEND VALUE A	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.40%
VIRTUS SMALL CAP FUND INSTITUTIONAL	100 SUMMIT LAKE DR 201		GREENFIELD	MA	01301	0.10%
WASATCH CORE GROWTH	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH ULTRA GROWTH	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH SMALL CAP VALUE	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.40%
WASATCH GLOBAL OPPORTUNITIES INSTL	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.10%
WASATCH SMALL CAP VALUE INSTITUTIONAL	505 WAKARA WAY STE 300		SALT LAKE CITY	UT	84108	0.15%
AMERICAN WASHINGTON MUTUAL INVESTORS F1	3500 WISEMAN BLVD		SAN ANTONIO	TX	78251	0.37%
ALLSPRING SPECIAL MID CAP VLUE INST	525 MARKET ST MAC A0103 122		SAN FRANCISCO	CA	94105	0.15%
APPLIED FIN EXPLORERFUND INVESTOR	8730 STONY POINT PKWY STE 205		RICHMOND	VA	23235	0.40%
PERKINS DISCOVERY	8730 STONY POINT PKWY STE 205		RICHMOND	VA	23235	0.08%

**ROCKWELL AUTOMATION, INC.
DEFINED CONTRIBUTION MASTER TRUST
FORM 5500, SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END
DECEMBER 31, 2024
EIN 25-1797617
PLAN NUMBER 001**

Description of Investment Including Identity of Issue, Rate of Interest, Maturity Date	Par Value/ Number of Shares	Cost	Current Value
LIFECYCLE COMMINGLED POOLS			
* FIAM INX TD INCOME T	512	\$ 7,976	\$ 8,687
* FID FRDM INX INC Y	1,723,736	28,174,913	29,286,281
* FID FRDM INX 2005 Y	-	-	-
* FID FRDM INX 2010 Y	1,203,839	23,808,769	25,063,925
* FID FRDM INX 2015 Y	1,867,737	38,702,087	41,276,980
* FID FRDM INX 2020 Y	4,293,014	90,745,925	97,880,712
* FID FRDM INX 2025 Y	6,511,948	147,710,843	162,147,508
* FID FRDM INX 2030 Y	7,840,591	181,729,217	203,228,108
* FID FRDM INX 2035 Y	5,356,546	136,171,583	156,732,539
* FID FRDM INX 2040 Y	4,972,713	128,993,813	153,259,014
* FID FRDM INX 2045 Y	3,250,826	85,000,734	102,075,943
* FID FRDM INX 2050 Y	2,845,550	73,889,851	88,695,809
* FID FRDM INX 2055 Y	2,741,197	73,293,514	87,690,893
* FID FRDM INX 2060 Y	2,121,033	40,809,949	48,126,233
TOTAL LIFECYCLE COMMINGLED POOLS		<u>1,049,039,173</u>	<u>1,195,472,632</u>
COMMON COLLECTIVE TRUSTS			
SP 500 INDEX PL CL D	-	-	-
SP TTL INTL IDX CL D	-	-	-
* FID INTL DSCVRV POOL	-	-	-
* FID INTL DSCVRV CP A	4,176,611	51,871,117	75,889,027
SP 500 INDEX PL CL F	2,980,539	780,552,839	822,032,789
SP TTL INTL IDX CL F	1,638,741	184,132,852	177,377,356
TOTAL COMMON COLLECTIVE TRUSTS		<u>1,016,556,807</u>	<u>1,075,299,173</u>
MUTUAL FUNDS			
* FID US BOND IDX	20,573,924	227,248,641	210,265,504
* FID TOTAL INTL IDX	-	-	-
TOTAL MUTUAL FUNDS		<u>227,248,641</u>	<u>210,265,504</u>
SEPARATE ACCOUNT FUNDS			
MONEY MARKET FUNDS			
SSBK STIF FUND	11,603,792	11,603,792	11,306,148
SSBK GOVT STIF FUND	2,422,002	2,422,002	2,422,002
FID INST CASH PORT: MM FUND CLASS I SHS F/N/A	2,601,157	2,601,157	2,601,157
FIDELITY STIF	6,264,960	6,264,960	6,276,533
CASH	7,814	7,814	7,814
TOTAL MONEY MARKET FUNDS		<u>22,899,724</u>	<u>22,613,654</u>

COMMON STOCK

8X8 INC	66,163	993,199	176,655
ABBOTT LABORATORIES	22,630	2,157,624	2,559,679
ACV AUCTIONS INC CL A	27,264	416,487	588,902
ADOBE INC	5,900	170,774	2,623,612
AECOM	32,400	1,029,199	3,460,968
AGILENT TECHNOLOGIES INC	10,120	359,198	1,362,031
AGIOS PHARMACEUTICALS INC	7,047	304,900	231,564
ALBEMARLE CORP	5,500	536,637	475,668
ALCON INC	520	15,898	44,143
ALIBABA GROUP HOLDING LTD SPON ADR	26,500	2,941,622	2,246,935
ALIGHT INC CL A	153,027	1,278,860	1,058,947
ALIGN TECHNOLOGY INC	754	143,726	157,217
ALKERMES PLC	4,650	218,256	133,734
ALPHABET INC CL A	41,190	1,872,547	7,797,267
ALPHABET INC CL C	46,461	2,307,088	8,848,033
AMAZON.COM INC	25,009	3,177,606	5,486,725
AMDOCS LTD	17,800	1,476,153	1,524,018
AMENTUM HOLDINGS INC	12,050	123,122	253,412
AMERICAN AIRLINES GROUP INC	98,160	1,974,474	1,710,929
AMERICAN HOMES 4 RENT	3,500	101,830	130,970
AMERICAN INTERNATIONAL GROUP	47,500	2,054,880	3,458,000
AMGEN INC	12,825	689,076	3,342,708
ANALOG DEVICES INC	3,960	248,093	841,342
APA CORP	226,600	6,790,811	5,232,194
APPLIED INDUSTRIAL TECH INC	1,319	199,567	315,861
APTIV PLC	26,500	1,417,742	1,602,720
ARES MANAGEMENT CORP CL A	18,107	1,376,210	3,205,482
ARLO TECHNOLOGIES INC	24,371	211,043	272,711
ARVINAS INC	11,563	390,157	221,663
ASTRAZENECA PLC SPONS ADR	58,750	1,888,850	3,849,300
AXOGEN INC	14,742	247,685	242,948
BAIDU INC SPON ADR	15,800	1,737,409	1,332,098
BAKER HUGHES CO	56,300	1,895,543	2,309,426
BANK OF AMERICA CORPORATION	39,000	1,063,842	1,714,050
BANK OF NEW YORK MELLON CORP	31,100	1,414,457	2,389,413
BATH & BODY WORKS INC	10,620	365,768	411,737
BEIGENE LTD SP ADR	3,750	633,320	692,663
BELLRING BRANDS INC	600	37,265	45,204
BIO TECHNE CORP	5,443	417,675	392,059
BIOGEN INC	16,290	1,709,705	2,491,067
BIOMARIN PHARMACEUTICAL INC	25,960	1,313,117	1,706,351
BIONTECH SE ADR	10,365	975,607	1,181,092
BLACKBAUD INC	8,140	606,472	601,709
BLACKBERRY LTD	45,000	501,235	170,100
BOSTON SCIENTIFIC CORP	14,480	210,941	1,293,354
BRISTOL-MYERS SQUIBB CO	17,010	943,487	962,086
BROADCOM INC	320	30,494	74,189
BUREAU VERITAS SA	72,102	1,709,925	2,191,312
CAPITAL ONE FINANCIAL CORP	5,000	504,167	891,600
CAPRI HOLDINGS LTD	4,700	182,176	98,982

CARGURUS INC CL A	33,072	578,016	1,208,451
CARLYLE GROUP INC (THE)	89,804	2,752,557	4,534,204
CARMAX INC	70,869	4,799,799	5,794,249
CARNIVAL CORP	20,500	715,771	510,860
CARRIER GLOBAL CORP	720	15,165	49,309
CATERPILLAR INC	3,060	181,040	1,110,046
CBOE GLOBAL MARKETS INC	900	90,588	175,860
CBRE GROUP INC - CL A	24,695	1,877,518	3,242,207
CERTARA INC	40,723	551,275	433,700
CHEWY INC	20,964	433,179	702,084
CHURCHILL DOWNS INC	9,324	1,036,929	1,248,940
CIGNA GROUP (THE)	5,300	1,540,735	1,463,542
CIMPRESS PLC	5,681	402,287	407,441
CISCO SYSTEMS INC	11,400	273,056	674,880
CITIGROUP INC	98,485	5,026,159	6,932,359
CITIZENS FINANCIAL GROUP INC	55,400	1,648,260	2,424,304
CME GROUP INC CL A	200	42,116	47,606
CNH INDUSTRIAL NV	138,900	1,369,508	1,573,737
COMCAST CORP CL A	106,100	4,166,681	3,981,933
CONAGRA BRANDS INC	39,200	1,142,577	1,087,800
CONMED CORP	3,320	248,821	227,885
CONOCOPHILLIPS	27,152	2,382,883	2,692,664
CONSENSUS CLOUD SOLUTION	6,988	292,361	166,734
COOPER COMPANIES INC	9,147	730,005	840,884
CORE & MAIN INC	5,106	209,793	259,946
COREBRIDGE FINANCIAL INC	51,500	1,100,059	1,541,395
CORNING INC	31,900	661,293	1,515,888
CORTEVA INC	480	11,284	27,341
COSTAR GROUP INC	92,494	7,056,640	6,621,645
COTERRA ENERGY INC	8,800	161,360	224,752
CRESCENT ENERGY INC A	14,558	203,812	212,692
CROWN HOLDINGS INC	36,266	3,251,003	2,998,836
CUMMINS INC	9,600	1,407,856	3,346,560
CURTISS WRIGHT CORPORATION	2,481	442,806	880,432
CVS HEALTH CORP	88,940	5,953,457	3,992,517
DELL TECHNOLOGIES INC CL C	540	12,559	62,230
DELTA AIR INC	31,600	848,639	1,911,800
DESCARTES SYS GROUP INC	4,700	9,729	533,920
DIAGEO PLC	139,150	5,361,327	4,420,373
DISNEY (WALT) CO	6,600	614,555	738,210
DOCUSIGN INC	830	42,805	74,650
DOLLAR TREE INC	4,200	353,242	314,748
DOMINION ENERGY INC	65,000	3,471,331	3,500,900
DOW INC	620	24,253	24,881
DOXIMITY INC	16,624	448,403	887,555
DUPONT DE NEMOURS INC	4,180	249,969	318,725
DYNATRACE INC	14,009	570,119	761,389
DYNE THERAPEUTICS INC	4,408	136,464	103,852
EAGLE MATERIALS INC	898	274,684	221,769
ELANCO ANIMAL HEALTH INC	78,224	1,285,604	947,293
ELASTIC NV	2,380	196,392	235,810
ELECTRONIC ARTS INC	900	14,967	131,670

ELEVANCE HEALTH INC	29,861	12,838,798	11,015,723
ELF BEAUTY INC	370	37,929	46,454
ELI LILLY & CO	20,062	1,081,675	15,487,864
ENTEGRIS INC	11,576	115,508	1,146,719
ERICSSON CL B ADR	673,000	4,377,826	5,424,380
EURONET WORLDWIDE INC	30,576	3,371,288	3,144,436
EVEREST GROUP LTD	18,477	6,721,861	6,697,173
EXACT SCIENCES CORP	3,262	157,645	183,292
EXPAND ENERGY CORP	1,569	257,962	156,194
F5 INC	27,800	4,952,695	6,990,866
FEDERAL SIGNAL CORP	3,791	342,009	350,250
FEDEX CORP	24,380	3,721,519	6,892,470
FIBROGEN INC	24,200	903,591	12,814
FIDELITY NATL INFORM SVCS INC	39,600	2,331,870	3,198,492
FIRST AMERICAN FINANCIAL CORP	5,136	332,533	320,692
FISERV INC	8,114	971,713	1,666,778
FLEX LTD	104,390	701,530	4,007,532
FOX FACTORY HOLDING CORP	5,216	324,651	157,888
FREEMPORT MCMORAN INC	1,900	52,610	72,352
GE HEALTHCARE TECHNOLOGIES INC WI	33,516	2,146,695	2,620,281
GENERAC HOLDINGS INC	5,069	857,165	785,948
GENERAL DYNAMICS CORPORATION	2,880	631,989	758,851
GENERAL MILLS INC	10,800	758,436	688,716
GENERAL MOTORS CO	78,300	2,954,593	4,171,041
GFL ENVIRONMENTAL INC	6,767	221,924	301,402
GLOBALFOUNDRIES INC	15,931	841,937	683,599
GLOBUS MEDICAL INC	4,655	333,429	385,015
GOLDMAN SACHS GROUP INC	1,500	387,637	858,930
GRAIL INC	4,568	78,203	81,539
GSK PLC SPONS ADR	78,790	3,182,290	2,693,036
HALLIBURTON CO	27,900	619,270	758,601
HALOZYME THERAPEUTICS INC	11,409	490,904	545,464
HARTFORD FINL SVCS GROUP INC	26,800	1,517,070	2,945,856
HCA HEALTHCARE INC	5,000	1,166,178	1,500,750
HEALTH EQUITY INC	5,616	302,552	538,855
HEARTLAND EXPRESS INC	16,261	295,499	182,774
HEICO CORP CL A	22,925	2,351,533	4,265,884
HEINEKEN NV	42,667	3,091,383	3,036,307
HESS CORP	7,650	482,998	1,017,527
HEWLETT PACKARD ENTERPRISE CO	42,995	462,000	923,533
HP INC	42,370	627,202	1,394,795
HUMANA INC	7,800	2,365,580	1,985,841
HUNTINGTON INGALLS INDUSTRIES INC	5,000	963,727	944,850
IAC INC	11,674	603,136	503,616
IBOTTA INC	6,000	528,000	390,480
IDEX CORPORATION	1,380	96,090	288,820
ILLUMINA INC	8,390	942,802	1,121,156
IMMUNOCORE HOLDINGS LTD ADR	1,210	61,642	35,695
INDIE SEMICONDUCTOR INC	169,040	849,162	684,612
INTEL CORP	117,690	4,234,613	2,359,685
INTUIT INC	1,145	32,484	719,633
IQVIA HOLDINGS INC	110	11,099	21,616

IRIDIUM COMMUNICATIONS INC	15,284	696,144	443,542
JABIL INC	9,500	201,742	1,367,050
JACOBS SOLUTIONS INC	10,850	447,735	1,449,777
JBT MAREL CORP	3,704	387,125	470,778
JONES LANG LASALLE INC	23,642	3,798,600	5,984,736
JPMORGAN CHASE & CO	6,500	409,177	1,558,115
KEYSIGHT TECHNOLOGIES INC	3,325	93,290	534,095
KIRBY CORP	5,251	388,913	555,556
KLA CORP	2,390	153,403	1,505,987
KRAFT HEINZ CO	99,000	3,397,483	3,040,290
LEGEND BIOTECH CORP SPON ADR	6,512	299,876	211,900
LIVANOVA PLC	7,110	383,588	329,264
LIVE NATION ENTERTAINMENT INC	26,611	2,332,328	3,446,125
LVMH MOET HENNESSY LOUIS VUITTON SE	4,119	2,862,889	2,711,466
LYFT INC	11,120	269,053	143,448
MADRIGAL PHARMACEUTICALS INC	1,543	367,874	476,124
MAGNA INTL INC	82,500	3,967,504	3,447,675
MARKETAXESS HLDGS INC	400	81,652	90,416
MARRIOTT INTERNATIONAL INC A	7,003	1,387,917	1,953,417
MARSH & MCLENNAN COS INC	3,100	74,366	658,471
MARVELL TECHNOLOGY INC	2,100	122,853	231,945
MASTERCARD INC CL A	10,668	2,794,483	5,617,449
MATSON INC	1,445	97,195	194,844
MATTEL INC	42,020	773,536	745,015
MAXLINEAR INC	1,800	36,814	35,604
MEDTRONIC PLC	50,070	4,043,871	4,034,641
MERIT MEDICAL SYSTEMS INC	8,342	433,579	806,838
MICRON TECHNOLOGY INC	29,100	607,106	2,452,403
MICROSOFT CORP	29,584	4,296,826	12,469,656
MIDDLEBY CORP	2,765	343,662	374,519
MORGAN STANLEY	8,079	248,243	1,015,692
MURPHY OIL CORP	17,400	655,072	526,524
N-ABLE INC	23,631	290,006	220,714
NCINO INC	15,793	482,067	530,329
NEKTAR THERAPEUTICS	5,700	115,761	5,301
NETAPP INC	9,103	332,827	1,056,676
NETFLIX INC	200	35,476	178,264
NEUROCRINE BIOSCIENCES INC	830	82,968	113,295
NEVRO CORPORATION	26,099	744,774	97,088
NEW FORTRESS ENERGY INC	45,800	1,027,278	692,496
NEWELL BRANDS INC	58,000	652,517	577,680
NEXTRACKER INC CL A	20,669	333,444	755,039
NICE LTD SPON ADR	35,533	6,681,072	6,034,925
NORFOLK SOUTHERN CORP	6,900	1,478,153	1,619,430
NORTHERN TRUST CORP	10,940	897,372	1,129,555
NORWEGIAN CRUISE LINE HLDGS LTD	500	19,782	12,865
NOV INC	226,600	4,238,280	3,308,360
NOVARTIS AG SPON ADR	7,350	331,728	715,229
NUTANIX INC CL A	11,300	160,164	691,334
NUVALENT INC-A	1,142	113,858	89,396
NVIDIA CORP	15,800	5,210	2,121,782
OKTA INC CL A	16,606	1,154,732	1,308,553

OLIN CORP	74,200	3,599,879	2,507,960
OMNICELL INC	7,402	407,092	329,537
ON SEMICONDUCTOR CORP	5,844	339,524	368,464
ORACLE CORP	14,100	749,447	2,349,624
OVINTIV INC	49,150	2,297,394	1,990,575
PACCAR INC	13,250	827,771	1,418,015
PALO ALTO NETWORKS INC	660	21,582	120,094
PARAMOUNT GLOBAL CL B	74,200	1,163,751	779,842
PARTNERS GROUP HOLDING AG	3,870	5,384,801	5,245,000
PAYPAL HLDGS INC	5,900	315,786	503,565
PERFORMANCE FOOD GROUP CO	4,380	297,589	370,329
PERNOD-RICARD	23,094	2,705,925	2,607,489
POOL CORP	648	220,568	220,929
PPL CORPORATION	93,800	2,735,067	3,068,902
PULMONX CORP	18,600	497,388	126,294
QORVO INC	103,918	9,001,783	7,266,986
QUALCOMM INC	4,355	238,432	669,015
QUIDELORTHO CORP	10,434	948,226	464,835
RAYMOND JAMES FINANCIAL INC.	12,215	920,523	1,897,356
RB GLOBAL INC	16,734	761,860	1,509,574
REMITLY GLOBAL INC	30,671	518,938	692,244
RENTOKIL INITIAL PLC	704,386	3,117,740	3,534,338
REVVITY INC	2,400	96,372	267,864
RIVIAN AUTOMOTIVE INC	6,860	535,080	91,238
ROCKWELL AUTOMATION INC	916,016	42,422,602	261,788,213
ROSS STORES INC	11,700	372,002	1,769,859
ROYAL CARIBBEAN CRUISES LTD	1,700	123,963	393,108
SALESFORCE INC	9,446	1,968,913	3,161,860
SALLY BEAUTY HLDGS INC	25,556	410,807	267,060
SANOFI SPON ADR	14,300	673,096	689,689
SCHLUMBERGER LTD	7,477	137,876	288,744
SCHWAB CHARLES CORP	1,923	54,725	142,321
SEAGATE TECHNOLOGY HOLDINGS PLC	3,650	344,050	317,516
SENSATA TECHNOLOGIES HOLDING PLC	29,574	1,298,836	810,328
SHELL PLC SPONS ADR	55,254	3,243,030	3,461,663
SKECHERS USA INC CL A	3,144	116,026	211,403
SKYWORKS SOLUTIONS INC	89,064	9,048,958	7,898,196
SMARTSHEET INC	20,207	802,725	1,132,198
SODEXO	56,185	4,598,990	4,629,749
SONY GROUP CORP ADR	118,500	499,815	2,507,460
SOTERA HEALTH CO	26,665	542,921	364,777
SOUTHWEST AIRLINES CO	61,430	909,127	2,076,334
SPORTRADAR GROUP AG	15,656	264,383	271,475
SPRINGWORKS THERAPEUTICS INC	7,591	236,965	274,263
SPROUT SOCIAL INC	10,813	325,796	332,067
SS&C TECHNOLOGIES HOLDINGS INC	64,740	3,784,280	4,905,997
STANDARDAERO INC	4,513	113,089	111,742
STANLEY BLACK & DECKER INC	22,500	2,052,247	1,806,525
STATE STREET CORP	35,700	2,654,027	3,503,955
STERIS PLC	5,022	860,611	1,032,322
SYSCO CORP	6,810	511,695	520,693
TANDEM DIABETES CARE INC	16,922	444,829	609,530

TAPESTRY INC	1,800	76,385	117,594
TE CONNECTIVITY PLC	12,800	910,680	1,830,016
TELEFLEX INC	2,047	485,666	364,325
TENABLE HOLDINGS INC	13,075	515,468	514,894
TERADYNE INC	2,410	51,440	303,467
TESLA INC	3,600	9,106	1,453,824
TEXAS INSTRUMENTS INC	17,730	517,397	3,324,552
TEXTRON INC	2,600	131,882	198,926
THERMO FISHER SCIENTIFIC INC	1,730	206,551	900,682
TJX COMPANIES INC NEW	5,100	30,459	616,131
TORO CO	7,133	653,590	574,064
TRADEWEB MARKETS INC A	1,500	88,195	196,380
TRANSDIGM GROUP INC	3,175	1,467,152	4,023,614
TRANSMEDICS GROUP INC	1,584	125,361	98,762
TRANSOCEAN LTD	114,000	1,631,528	427,500
TRIMBLE INC	32,459	1,025,629	2,293,553
TRINET GROUP INC	2,439	230,987	221,388
TRUIST FINL CORP	26,800	1,027,745	1,162,584
UBER TECHNOLOGIES INC	1,800	53,441	108,576
UNILEVER PLC SPONS ADR	36,900	1,945,546	2,092,230
UNION PACIFIC CORP	200	48,695	45,608
UNITED AIRLINES HOLDINGS INC	20,840	787,731	2,023,564
UNITED PARCEL SERVICE INC CL B	3,475	260,225	438,198
UNITEDHEALTH GROUP INC	6,099	3,296,749	3,085,240
UNIVERSAL DISPLAY CORP	1,700	48,165	248,540
US BANCORP DEL	64,300	2,374,427	3,107,619
US FOODS HOLDING CORP	3,200	167,265	215,872
VALERO ENERGY CORP	800	46,435	98,072
VERACYTE INC	13,830	463,575	547,668
VIPER ENERGY INC	16,405	475,703	804,993
VISA INC CL A	22,706	3,467,076	7,176,004
VSE CORP	400	35,142	38,040
WARNER BROS DISCOVERY INC	144,600	3,095,838	1,528,422
WAYSTAR HOLDING CORP	21,560	477,715	791,252
WELLS FARGO & CO	103,164	4,412,837	7,246,239
WESTERN DIGITAL CORP	950	35,334	56,649
WHIRLPOOL CORP	8,314	1,145,756	951,787
WISDOMTREE INVESTMENTS INC	32,057	227,036	336,599
WOLFSPEED INC	19,600	464,531	130,536
WPP PLC ADR	31,700	1,520,597	1,629,380
XOMETRY INC	49,200	940,446	2,098,872
XPENG INC ADR	39,680	567,529	469,018
ZIFF DAVIS INC	20,047	1,489,888	1,089,354
ZIMMER BIOMET HLDGS INC	23,250	2,439,741	2,461,478
ZIPRECRUITER INC	39,411	706,063	285,336
TOTAL COMMON STOCK		410,451,017	751,463,546
COMMON COLLECTIVE TRUSTS			
SPARTAN 500 INDEX POOL - CLASS F	50,247	13,459,557	13,858,021
SPARTAN EXTENDED MARKET INDEX POOL - CLASS F	206,081	32,384,516	35,219,188
ARISTOTLE SMALL/MID CAP EQUITY COLLECTIVE TRUST C	2,897,565	34,613,968	42,391,382
FED CAP PRESRVN ISP		-	-

TOTAL COMMON COLLECTIVE TRUSTS

80,458,041

91,468,591

INTEREST IN REGISTERED INVESTMENT COMPANY

FIDELITY SMALL CAP INDEX FUND

-

-

-

TOTAL INTEREST IN REGISTERED INVESTMENT COMPANY

-

-

WRAP CONTRACTS

State Street Bank and Trust Co Global Wrap, Crediting Interest Rate of 1.78%

N/A

24,029,398

24,029,398

JP Morgan Chase Global Wrap, Crediting Interest Rate of 1.78%

N/A

49,140,544

49,140,544

Prudential Insurance Co of America Global Wrap, Crediting Interest Rate of 1.78%

N/A

43,156,604

43,156,604

American General Life Insurance Co Global Wrap, Crediting Interest Rate of 1.78%

N/A

31,609,020

31,609,020

Nationwide Life Insurance Co Global Wrap, Crediting Interest Rate of 1.78%

N/A

34,927,615

34,927,615

Transamerica Premier Life Global Wrap, Crediting Interest Rate of 1.78%

N/A

37,521,547

37,521,547

Pacific Life Insurance Wrap, Crediting Interest Rate of 1.78%

N/A

14,425,423

14,425,423

Metropolitan Life Insurance Wrap, Crediting Interest Rate of 1.78%

N/A

16,973,821

16,973,821

Massachusetts Mutual, Crediting Interest rate of 1.78%

N/A

27,273,586

27,273,586

TOTAL WRAP CONTRACTS

279,057,557

279,057,557

TOTAL ASSETS HELD IN SEPARATE ACCOUNT FUNDS

792,866,340

1,144,603,349

BROKERAGE ACCOUNTS

150,990,996

180,750,715

TOTAL ASSETS HELD AT YEAR END

\$ 3,236,701,958

\$ 3,806,391,373