

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 EXELON CORPORATION HEALTH CARE PROGRAM
1b	Three-digit plan number (PN) ▶ 504
1c	Effective date of plan 08/16/1940
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) EXELON CORPORATION FELICIA CUMMINGS 10 S. DEARBORN ST., 51ST FLOOR CHICAGO, IL 60603
2b	Employer Identification Number (EIN) 23-2990190
2c	Plan Sponsor's telephone number 779-231-3185
2d	Business code (see instructions) 221100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	FELICIA CUMMINGS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 22837
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 18342 6a(2) 18433 6b 4423 6c 6d 22856 6e 1167 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:

4A 4D 4E 4U

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 7
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EXELON CORPORATION HEALTH CARE PROGRAM	B Three-digit plan number (PN) ▶	504
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190	

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

(a) Name of insurance carrier HEALTH CARE SERVICE CORPORATION					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-1236610	70670	D02055	54	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	20111
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EXELON CORPORATION HEALTH CARE PROGRAM	B Three-digit plan number (PN) ▶	504
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190	

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

(a) Name of insurance carrier CIGNA					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
59-1031071	67369	2500656	783	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	484443
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EXELON CORPORATION HEALTH CARE PROGRAM	B Three-digit plan number (PN) ▶	504
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190	

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

(a) Name of insurance carrier HUMANA					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
20-2888723	12634	291740	5	01/01/2024	12/31/2024

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

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

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

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

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

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	17845
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EXELON CORPORATION HEALTH CARE PROGRAM	B Three-digit plan number (PN) ▶	504
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190	

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

(a) Name of insurance carrier HUMANA					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	304997	3752	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	13364578
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EXELON CORPORATION HEALTH CARE PROGRAM	B Three-digit plan number (PN) ▶	504
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190	

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

(a) Name of insurance carrier
HUMANA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	305003	17	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	60074
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EXELON CORPORATION HEALTH CARE PROGRAM	B Three-digit plan number (PN) ▶	504
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190	

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

(a) Name of insurance carrier HUMANA					
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
37-1326199	60052	291741	507	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	1800956
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EXELON CORPORATION HEALTH CARE PROGRAM	B Three-digit plan number (PN) ▶	504
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190	

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

(a) Name of insurance carrier HUMANA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	291760	4	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	14214
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

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

A Name of plan EXELON CORPORATION HEALTH CARE PROGRAM	B Three-digit plan number (PN) ▶ 504
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a

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

X

YesNo

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

ANCHORAGE CAPITAL GROUP LLC

20-0042271

(b)

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

CAMDEN ASSET MANAGEMENT, LP

95-4319164

(b)

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

FIFTHDELTA LTD

15 SACKVILLE STREET
LONDON, UNITED KINGDOM W1S3DJ GB

(b)

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

INTRINSIC EDGE CAPITAL MGT LLC

180 NORTH LASALLE ST
SUITE 1800
CHICAGO, IL 60601

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

HAYFIN MANAGEMENT LIMITED

ONE NEXUS WAY GEORGE TOWN
GRAND CAYMEN, CAYMEN ISLANDS KY19005 CI

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

LEGAL & GENERAL INVESTMENT MGMT

20-8058531

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

NEUBERGER BERMAN INVESTMENT ADVISOR

02-0654486

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

PACIFIC INVESMENT MANAGEMENT CO

33-0629048

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

SCULPTOR REAL ESTATE

9 WEST 57TH STREET
39TH FLOOR
NEW YORK, NY 10019

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

SOLUS ALERNATIVE ASSET MGMT

25 MAPLE ST
SUMMIT, NJ 07901

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

SEGANTII CAPITAL MGMT LIMITED

21ST FLOOR, 100 QRC 100 QUEEN'S ROAD CENTRAL
HONG KONG, HONG KONG 99 HK

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

TWO SIGMA ADVISERS, LP

35-2191456

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

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

HEALTH CARE SERVICE CORP.

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	10785514	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORD KEEPING	3393555	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EXELON BUSINESS SERVICES COMPANY

23-3063219

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	ADMINISTRATOR	947152	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

OPTUMRX

11-2581812

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	846845	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED BEHAVIORAL HEALTH

94-2649097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	605257	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INDEPENDENCE HOSPITAL INDEMNITY PLN

23-0370720

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	549985	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CIGNA HEALTH AND LIFE INSURANCE CO

59-1031071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	457736	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BENEFIT RECOVERY GROUP

47-2436944

(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?
29	LEGAL	445349	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	411515	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HEALTH EQUITY, INC

52-2383166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	355386	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	191040	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAPPHIRE DIGITAL

26-3441881

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	175952	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EDGEWOOD PARTNERS INSURANCE CENTER

94-3195221

(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 70	CONSULTING	163452	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN ASSET MANAGEMENT, LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	163013	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KEYSTONE HEALTH PLAN EAST

23-2405376

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	157585	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SEGALL BRYANT & HAMILL , LLC

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	127310	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QCC INSURANCE COMPANY

23-2184623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	112885	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	INVESTMENT MANAGER	110016	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 51 62 68	TRUSTREE/CUSTODIAN	97787	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

FIRST AMERICAN ADMINISTRATORS INC

86-0773195

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	89082	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARDING LOEVNER LP

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGER	88510	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

MORGAN STANLEY INVESTMENT MGMT LTD

13-3040307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	74351	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONSUMERS MEDICAL RESOURCE, INC

04-3367006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	58806	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROWN CAPITAL MANGEMENT, LLC

27-4453139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	58335	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MITCHELL & TITUS, LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	57375	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	54030	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JACOBS LEVY EQUITY MANAGEMENT INC.

22-2774695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	51903	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

XPONANCE

2605 MERIDIAN PKWY
STE 105
DURHAM, NC 27713

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	44421	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALLSUP INC

37-1170934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	42750	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PLANTE MORAN

10 S RIVERSIDE PLAZA
CHICAGO, IL 60606

(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 70	CONSULTING	33226	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

COGHLAN LAW LLC

26-3928018

(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?
29	LEGAL	32371	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARIEL INVESTMENTS, LLC

02-0712418

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	24628	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHWEST INVESTMENT CONSULTING INC

91-2090931

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 70	CONSULTING	18206	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CASSIA, LLC

77 WATER ST
SUITE 2401
NEW YORK, NY 10005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER	16260	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLOOMBERG FINANCE LP

731 LEXINGTON AVE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER	8050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC RESOURCES BENEFITS ADVISORS

46-5438594

(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 70	CONSULTING	5392	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EXELON CORPORATION HEALTH CARE PROGRAM		B Three-digit plan number (PN) ▶ 504
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION		D Employer Identification Number (EIN) 23-2990190
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: EXELON MANAGEMENT BENEFIT TRUST		
b Name of sponsor of entity listed in (a): EXELON CORPORATION		
c EIN-PN 23-2990190-318	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 101940434
a Name of MTIA, CCT, PSA, or 103-12 IE: MACKAY SHIELDS HIGH YIELD ACTIVE CO		
b Name of sponsor of entity listed in (a): MACKAY SHIELDS LLC		
c EIN-PN 13-4080466-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26874898
a Name of MTIA, CCT, PSA, or 103-12 IE: CF BLACKROCK SHORT-TERM INVESTMENT		
b Name of sponsor of entity listed in (a): BLACKROCK		
c EIN-PN 94-3369180-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1
a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN CORE BOND TRUST FUND		
b Name of sponsor of entity listed in (a): JP MORGAN		
c EIN-PN 20-1491791-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 83011841
a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN EMRGNG MKTS FCSD ALPHA EQTY		
b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT LLC		
c EIN-PN 93-4207179-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30035417
a Name of MTIA, CCT, PSA, or 103-12 IE: SECURITY CAP PFD GROWTH LLC SER		
b Name of sponsor of entity listed in (a): SECURITY CAPITAL		
c EIN-PN 26-0377209-999	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7797133
a Name of MTIA, CCT, PSA, or 103-12 IE: DOUBLELINE SECURITIZED		
b Name of sponsor of entity listed in (a): DOUBLELINE		
c EIN-PN 30-0596331-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53639819
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: **NEUBERGER BERMAN EMD HARD CURRENCY**

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

c EIN-PN 46-3641083-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4229873
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LEGAL & GENERAL MSCI EAFE FUND LLC**

b Name of sponsor of entity listed in (a): **LEGAL & GENERAL**

c EIN-PN 20-8058531-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 154714
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a Name of MTIA, CCT, PSA, or 103-12 IE: **CAMDEN AGGREGATE FUND, LLC**

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

c EIN-PN 36-3978080-999	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60143424
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan EXELON CORPORATION HEALTH CARE PROGRAM	B Three-digit plan number (PN) ▶ 504
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	163973	143055
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5576450	7057706
(2) Participant contributions.....	1b(2)	1424144	1834996
(3) Other	1b(3)	20986958	25195889
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	61088794	37779554
(2) U.S. Government securities	1c(2)	46998470	28071022
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	4432784	504052
(B) All other	1c(3)(B)	28611933	18097690
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	163415	211299
(B) Common	1c(4)(B)	145157612	209343253
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	50668640	47844860
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	239961933	265887120
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	101847804	101940434
(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)	56838928	54845673
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	121688735	74933425

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	885610573	873690028
Liabilities			
g Benefit claims payable	1g	38612447	47161441
h Operating payables	1h	8294762	9643455
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	46907209	56804896
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	838703364	816885132

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)	283969641	
(B) Participants	2a(1)(B)	85937621	
(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)		369907262
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1967549	
(B) U.S. Government securities	2b(1)(B)	1663139	
(C) Corporate debt instruments	2b(1)(C)	1327847	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	161830	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5120365
(2) Dividends: (A) Preferred stock	2b(2)(A)	2791	
(B) Common stock	2b(2)(B)	2923452	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3151470	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		6077713
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	195258531	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	183172127	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		12086404
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	16812458	
(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)		8135914
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		13549745
(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)		-1157755
c Other income	2c		1392271
d Total income. Add all income amounts in column (b) and enter total	2d		431924377

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	400047577	
(2) To insurance carriers for the provision of benefits	2e(2)	15762365	
(3) Other	2e(3)	530441	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		416340383
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)	947152	
(2) Contract administrator fees	2i(2)	14239083	
(3) Recordkeeping fees	2i(3)	3393555	
(4) IQPA audit fees	2i(4)	57375	
(5) Investment advisory and investment management fees	2i(5)	994628	
(6) Bank or trust company trustee/custodial fees	2i(6)	97787	
(7) Actuarial fees	2i(7)	411515	
(8) Legal fees	2i(8)	477720	
(9) Valuation/appraisal fees	2i(9)	8050	
(10) Other trustee fees and expenses	2i(10)	220276	
(11) Other expenses	2i(11)	1473805	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		22320946
j Total expenses. Add all expense amounts in column (b) and enter total	2j		438661329

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-6736952
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		15081280

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: MITCHELL & TITUS, LLP

(2) EIN: 13-2781641

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		50000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
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?	☒		410205023
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.)	☒		
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.)	☒		
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)
EXELON CORPORATION HEALTH REIMBURSEMENT ARRANGEMENT PLAN	23-2990190	582
CONSTELLATION HEALTH CARE PROGRAM	23-3064219	501

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 _____.



INDEPENDENT AUDITOR'S REPORT

To the Participants and the Plan Administrator of the
Exelon Corporation Health Care Program

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Management is also responsible for maintaining a current plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records

141 West Jackson Blvd.
Chicago, IL 60604
T +1 312 332 4964
F +1 312 332 0181

mitchelltitus.com



with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Other Matter – Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024, schedule of assets (acquired and disposed of within year) for the year ended December 31, 2024, and schedule of reportable transactions for the year ended December 31, 2024, are presented for the purpose of additional analysis and



are not a required part of the financial statements but 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 the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Mitchell Titus, LLP

October 10, 2025

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	<u>Master Trust</u>			
*	Interest in net assets of the Exelon Corporation Employees' Benefit Trust for Management Employees			101,940,434
	Total Master Trust			101,940,434
	<u>Interest-bearing Cash</u>			
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A			7,375,508
*	NT COMMON SHORT TERM INVT FD			30,404,046
	Total Interest-Bearing Cash			37,779,554
	<u>U.S. Government Securities</u>			
	FED HOME LN MTG FLTG RT 3.5% DUE 07-25-2032	^	368,348	346,790
	FEDERAL HOME LN MTG CORP 3.5% 03-01-2052	^	532,638	452,878
	FEDERAL HOME LN MTG CORP FHLMC #G6-0017 4.5% 03-01-2044	^	75,716	56,410
	FEDERAL HOME LN MTG CORP MULTICLASS SER K063 CL A2 FLTG 01-25-2027	^	410,335	386,418
	FEDERAL HOME LN MTG CORP POOL #G18527 3%10-01-2029 BEO	^	40,857	34,306
	FEDERAL HOME LN MTG CORP POOL #SB8191 4.5% 10-01-2037 BEO	^	490,752	481,465
	FEDERAL HOME LN MTG CORP POOL #SB8217 5%03-01-2038 BEO	^	326,744	325,634
	FEDERAL HOME LN MTG CORP POOL #SD8092 3%DUE 09-01-2050 BEO	^	126,579	97,216
	FEDERAL HOME LN MTG CORP POOL #SD-8173 2.5% 09-01-2051	^	488,703	381,891
	FEDERAL HOME LN MTG CORP POOL #SD-8184 3% DUE 12-01-2051 REG	^	87,977	83,608
	FEDERAL HOME LN MTG CORP POOL #SD-8196 3.5% DUE 01-01-2052 REG	^	505,348	440,857
	FEDERAL HOME LN MTG CORP POOL #SD8231 4.5% 07-01-2052 BEO	^	601,830	558,171
	FEDERAL HOME LN MTG CORP POOL #SD8267 5%DUE 11-01-2052 BEO	^	230,895	229,046
	FEDERAL HOME LN MTG CORP POOL #SD8268 5.5% 11-01-2052 BEO	^	210,532	207,930
	FEDERAL HOME LN MTG CORP POOL #SD8277 5.5% 11-01-2052	^	585,397	586,813
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 06-01-2037	^	374,074	371,679
	FEDERAL HOME LOAN MORTGAGE CORP 3% 03-01-2052	^	183,307	190,666
	FEDERAL HOME LOAN MORTGAGE CORP 4% 05-01-2052	^	394,861	360,246
	FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052	^	613,066	592,519
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2055	^	499,732	493,448
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 09-01-2038	^	382,763	384,045
	FEDERAL HOME LOAN MORTGAGE CORP SER K-153 CL A2 VAR RT 12-25-2032	^	181,533	171,762
	FEDERAL NATIONAL MORTGAGE ASSOC 4% 06-01-2052	^	132,826	131,215
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH7007 4% DUE 03-01-2041 BEO	^	42,410	35,036
	FEDERAL NATL MTG ASSN GTD MTG POOL #AJ1413 4.5% 09-01-2041 BEO	^	25,622	20,669
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2921 3.5% 08-01-2042 BEO	^	77,718	62,227
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9418 3.5% 08-01-2031 BEO	^	34,633	28,219
	FHLMC GOLD G67702 4 01-01-2047	^	55,865	46,397
	FHLMC MULTICLASS SER 4097 CL DC 1.5% 06-15-2041	^	11,828	11,688
	FHLMC POOL #G15144 2.5 07-01-2029	^	54,009	49,295
	FHLMC POOL #SD8168 3.0% 08-01-2051	^	533,424	426,394
	FNMA 0.87% DUE 08-05-2030	^	677,970	660,487
	FNMA 2.5% MBS 01/06/2050 USDCA5960F POOL #CA5960 2.5% DUE 06-01-2050 BEO	^	379,984	302,527
	FNMA FNMA # MA4841 5% 12-01-2052	^	157,487	158,968
	FNMA NT 5.625 07-15-2037	^	327,188	315,965
	FNMA POOL #890790 3% DUE 08-01-2032 BEO	^	48,570	41,518
	FNMA POOL #995879 6% 04-01-2039 BEO	^	18,095	14,006
	FNMA POOL #AV0691 4% 12-01-2043 BEO	^	94,404	78,877
	FNMA POOL #BM3238 3.5% DUE 08-01-2047 BEO	^	66,178	60,548
	FNMA POOL #BT0417 2.5% DUE 06-01-2051 BEO	^	97,407	108,436
	FNMA POOL #FM7599 3.5% 01-01-2051 BEO	^	398,059	385,468
	FNMA POOL #MA4097 3% 08-01-2050 BEO	^	201,824	159,910
	FNMA POOL #MA4121 3% 09-01-2050 BEO	^	202,100	160,259
	FNMA POOL #MA4438 2.5% 10-01-2051 BEO	^	511,372	489,317
	FNMA POOL #MA4564 3% 03-01-2052 BEO	^	242,495	247,320
	FNMA POOL #MA4625 3.5% 06-01-2052 BEO	^	93,618	89,776
	FNMA POOL #MA4644 4% 05-01-2052 BEO	^	473,567	437,674
	FNMA POOL #MA4686 5% 06-01-2052 BEO	^	362,652	337,515
	FNMA POOL #MA4761 5% 09-01-2052 BEO	^	114,620	111,273
	FNMA POOL #MA4776 4% 10-01-2037 BEO	^	321,036	310,165
	FNMA POOL #MA4797 4% 11-01-2037 BEO	^	346,078	338,546
	FNMA POOL #MA4894 6% 01-01-2053 BEO	^	222,012	225,916
	FNMA POOL #MA4944 4.5% 03-01-2038 BEO	^	70,482	69,747
	FNMA POOL #MA4991 5.5% 04-01-2038 BEO	^	179,748	180,359
	FNMA POOL #MA5008 4.5% 05-01-2053 BEO	^	424,693	410,585
	FNMA POOL #MA5093 5% 07-01-2038 BEO	^	338,539	337,447
	FNMA POOL #MA5216 6% 12-01-2053 BEO	^	349,752	350,913
	FNMA POOL #MA5295 6% 03-01-2054 BEO	^	413,941	415,653
	FNMA POOL #MA5554 6% 12-01-2054 BEO	^	246,490	244,682
	FNMA POOL #MA5587 6% 01-01-2055 BEO	^	171,866	170,914
	FREDDIE MAC POOL #G08847 4% 11-01-2048 BEO	^	270,998	262,203
	GNMA POOL #MA7769 3.5% 12-20-2051 BEO	^	299,713	251,284
	GNMA POOL #MA8097 2.5% 06-20-2052 BEO	^	171,828	169,648
	GNMA POOL #MA9853 6.5% 08-20-2054	^	423,356	422,897
	GNMA POOL #MA9908 6.5% 09-20-2054 BEO	^	416,756	414,108
	GNMA POOL #MA9967 6.5% 10-20-2054	^	355,123	353,221
	GNMA SER 21-23 CL MD 1.0% DUE 02-20-2051	^	165,820	134,745
	GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	^	370,777	300,132
	GNMAII POOL #MA8046 4.5% 05-20-2052	^	230,422	226,709
	GNMAII POOL #MA9728 SER 2054 7.0% 06-20-2054	^	215,844	216,219
	GNMAII POOL# MA8801 5.5% 04-20-2053	^	174,098	172,492
	GOVERNMENT NATIONAL MORTGAGE ASSOC 6.5% 11-20-2054	^	162,802	162,569
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	^	1,210,924	948,195
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	^	1,202,084	920,426
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	^	1,047,297	1,000,603
	UNITED STATES OF AMER TREAS NOTES 3.5% DUE 01-31-2028	^	244,679	244,238
	UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034	^	744,386	728,784
	UNITED STATES OF AMER TREAS NOTES 4.875%04-30-2026	^	400,621	403,094

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032	^	1,209,606	1,150,915
	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	^	813,450	558,125
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	^	884,093	747,360
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	^	823,853	554,509
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	^	1,349,334	946,477
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	^	813,610	544,194
	UNITED STATES TREAS NTS FIXED 3.125% DUE08-15-2025	^	974,287	978,166
	Total U.S. Government Securities		31,208,310	28,071,022
	Corporate Debt Instruments - Preferred			
	DTE ELEC CO 3.7% DUE 03-15-2045	^	98,811	73,005
	DUKE ENERGY 3.75% DUE 06-01-2045	^	218,193	172,252
	GRAINGER W W INC 3.75% DUE 05-15-2046	^	119,358	116,821
	TRANSATLANTIC 8% DUE 11-30-2039	^	140,556	141,974
	Total Corporate Debt Instruments - Preferred		576,918	504,052
	Corporate Debt Instruments - Other			
	ABBVIE INC 4.95% 03-15-2031	^	181,553	180,003
	ADOBE INC 2.3% DUE 02-01-2030	^	128,158	111,172
	AEP TRANSM CO LLC 3.1% DUE 12-01-2026	^	277,969	247,627
	AGILENT TECHNOLOGIES INC 4.75% 09-09-2034	^	250,822	238,633
	AIR PRODS & CHEMS INC 4.85% 02-08-2034	^	117,522	117,242
	ALLSTATE CORP .75% DUE 12-15-2025	^	164,689	163,892
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	^	122,584	92,765
	AMER AIRLINES FIXED 3.15% 08-15-2033	^	116,915	116,210
	AMERICAN WATER CAPITAL CORP 5.15% 03-01-2034	^	250,202	238,252
	AMERN EXPRESS CR 3.3% DUE 05-03-2027	^	129,205	114,361
	AMPHENOL CORP NEW 2.05% DUE 03-01-2025	^	437,912	437,879
	ANALOG DEVICES INC 3.5% DUE 12-05-2026	^	221,253	196,313
	ANHEUSER-BUSCH 6.625% DUE 08-15-2033	^	354,780	309,836
	AT&T INC FIXED 5.15% DUE 11-15-2046	^	119,879	114,832
	AUTOMATIC DATA PROCESSING INC SR NT 1.7%05-15-2028	^	135,148	123,291
	AVERY DENNISON CORP 2.25% 02-15-2032	^	214,545	207,495
	BA CREDIT CARD TRUST SR 23-A1 CL A1 4.79% 05-15-2028	^	242,645	246,072
	BROWN FORMAN CORP 4.75% 04-15-2033	^	94,540	92,705
	BURL NORTIN SANTA 7.29% DUE 06-01-2036	^	286,385	228,737
	CATERPILLAR INS 6.625% DUE 07-15-2028	^	214,817	179,253
	CBOE GLOBAL MKTS 3.65% DUE 01-12-2027	^	243,205	235,584
	CDN NATL RY CO STEP CPN 6.712% DUE 07-15-2036	^	205,865	172,500
	CHURCH & DWIGHT CO INC 5.6% DUE 11-15-2032	^	73,449	71,125
	CINTAS CORP NO 2 FIXED 4% DUE 05-01-2032	^	249,290	238,686
	CNH EQUIP TR 2006-B SR 2021-C CL A-3 .81% 11-15-2026	^	54,296	53,535
	COLGATE-PALMOLIVE CO 3.25% DUE 08-15-2032 REG	^	239,197	220,246
	COMCAST CORP NEW 6.5% DUE 11-15-2035	^	247,999	233,494
	CONSUMERS 2023 SECURITIZATION FDG 5.21% 09-01-2031	^	324,820	323,196
	CUMMINS INC 1.5% DUE 09-01-2030	^	221,173	192,484
	DAIMLER TRUCKS RETAIL TR 2023-1 SER 23-1 CL A3 5.9% 03-15-2027	^	329,995	333,336
	DARDEN RESTAURANTS INC 4.35% 10-15-2027	^	244,958	243,685
	DICKS SPORTING GOODS INC 4.1% 01-15-2052	^	121,645	120,833
	DISNEY WALT CO 7.125% DUE 04-08-2028	^	222,650	181,509
	DOMINION RES INC 7% DUE 06-15-2038	^	271,357	222,769
	EASTMAN CHEM CO 3.8% DUE 03-15-2025	^	229,198	234,447
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	^	249,748	189,940
	ECOLAB INC 4.8% DUE 03-24-2030	^	415,052	413,460
	EMERSON ELEC CO .875% DUE 10-15-2026	^	77,493	75,195
	EVERGY INC 2.9% DUE 09-15-2029	^	224,794	195,593
	EXXON MOBIL CORP 2.61% DUE 10-15-2030	^	240,221	236,132
	FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035	^	448,829	391,914
	FISERV INC 5.15% 08-12-2034	^	338,369	331,333
	FL PWR & LT CO 3.125% DUE 12-01-2025	^	484,861	439,199
	GENERAL MTRS FINL CO INC 2.7% DUE 08-20-2027 REG	^	330,652	321,231
	GEORGIA PAC CORP 7.375% DUE 12-01-2025	^	383,183	323,023
	HCA INC 4.125% 06-15-2029	^	236,994	239,429
	HERSHEY CO 1.7% DUE 06-01-2030	^	276,494	242,600
	IL TOOL WKS INC 2.65% DUE 11-15-2026	^	107,292	97,103
	JACOBS ENGR GROUP INC 6.35% 08-18-2028	^	160,440	166,573
	JOHN DEERE OWNER TR SR 24-A CL A3 4.96% 11-15-2028	^	504,492	503,820
	JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028	^	149,233	148,416
	KENVUE INC 5.05% 03-22-2053	^	119,165	124,394
	KEURIG DR PEPPER INC 5.431% 03-15-2034	^	315,692	314,946
	KIMBERLY-CLARK 2.65% DUE 03-01-2025	^	82,378	84,690
	KIMBERLY-CLARK 6.625% DUE 08-01-2037	^	78,294	73,522
	KLA CORP 4.95% 07-15-2052	^	87,257	91,024
	KROGER CO 2.65% DUE 10-15-2026	^	133,022	120,521
	MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051	^	151,182	106,898
	MCDONALDS CORP 3.7% DUE 01-30-2026	^	73,313	73,433
	MOLSON COORS 4.2% DUE 07-15-2046	^	107,813	115,892
	MONDELEZ INTL INC 1.5% DUE 05-04-2025	^	277,772	291,643
	NATIONAL RURAL UTILS COOP 3.05% DUE 04-25-2027	^	265,823	240,924
	NETFLIX INC 5.4% 08-15-2054	^	95,707	92,893
	NVENT FINANCE S A R L 4.55% DUE 04-15-2028	^	156,963	163,370
	OGLETHORPE PWR CORP 4.55 DUE 06-01-2044 REG	^	201,669	168,644
	ONEOK INC NEW 5.0% 03-01-2026	^	258,547	240,387
	PACCAR FINL CORP 4.6% DUE 01-31-2029	^	308,702	309,160
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	^	128,397	130,969
	PEPSICO INC FIXED 2.75% 03-19-2030	^	214,794	213,510
	PINNACLE WEST CAP CORP 1.3% DUE 06-15-2025/06-17-2020 REG	^	399,424	393,283
	PUBLIC SERVICE ELECTRIC & GAS CO 5.2% 08-01-2033	^	316,897	310,206
	PVTPL SECURITIZED AST BACKED NIM TR SER 2005-FR4 CL NIM 144A 6 1-25-2036BEO	^	86,374	1

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	QUANTA SVCS INC SR NT 3.05% 10-01-2041	^	132,115	102,009
	REPUBLIC SVCS INC 1.75% DUE 02-15-2032	^	258,181	212,906
	REPUBLIC SVCS INC FIXED 3.375% 11-15-2027	^	106,743	96,679
	TEXAS INSTRS INC 1.75% DUE 05-04-2030	^	141,636	124,145
	T-MOBILE USA INC 3.875% 04-15-2030	^	102,770	87,500
	TN GAS PIPELN CO 7% DUE 10-15-2028	^	224,709	196,786
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	^	319,106	263,432
	UN PAC RR CO 3.227% DUE 05-14-2026	^	381,105	360,290
	UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	^	96,004	92,617
	VENTAS RLTY LTD PARTNERSHIP 5.625% 07-01-2034	^	181,837	176,130
	VERIZON MASTER TR 4.17% 08-20-2030	^	344,910	341,645
	WASTE CONNECTIONS FIXED 4.25% DUE 12-01-2028	^	376,180	337,723
	WASTE MGMT INC DEL .75% DUE 11-15-2025	^	422,051	411,243
	WELLS FARGO & CO 3% DUE 04-22-2026	^	138,129	146,688
	WIELEC PWR CO 4.75% DUE 09-30-2032	^	216,712	216,941
	WI ENERGY CORP 6.2% DUE 04-01-2033	^	137,988	121,686
	Total Corporate Debt Instruments - Other		19,408,128	18,097,690
Corporate Stock - Preferred				
	BAYER MOTOREN WERK NON VTG PRF EUR1		11,596	10,346
	DR. ING. H.C. F. NON-VTG PRF NPV		20,488	16,152
	HENKEL AG & CO KGAA NON-VTG PRF NPV		35,632	34,557
	JUNGHEINRICH NON-VTG PRF NPV		3,491	3,481
	KSB SE & CO KGAA		42,372	75,177
	PORSCHE AUTO HL SE NON VTG PRF NPV		15,889	13,475
	SARTORIUS AG NON VTG PRF NPV		17,173	14,039
	VOLKSWAGEN AG NON VTG PRF NPV		49,795	44,072
	Total Corporate Stock - Preferred		196,436	211,299
Corporate Stock - Common				
	10X GENOMICS INC CL A CL A		194,372	36,144
	3I GROUP ORD GBP0.738636		96,803	102,885
	3M CO COM		172,729	166,397
	5TH 3RD BANCORP COM		50,684	67,521
	77TH BANK NPV		40,726	40,505
	A.P. MOLLER-MAERSK SER'A'DKK1000		7,423	8,012
	A.P. MOLLER-MAERSK SER'B'DKK1000		17,058	18,184
	A10 NETWORKS INC COM		7,180	10,212
	A2A SPA EUR0.52		153,451	164,909
	ABB LTD CHF0.12 (REGD)		214,903	204,185
	ABBOTT LAB COM		348,543	469,633
	ABBVIE INC COM USD0.01		493,041	747,584
	ABHOTEL CO LTD NPV		9,805	10,384
	ABN AMRO BANK N.V. DR EACH REP SHS		18,456	16,560
	ABP NOCIVELLI SPA NPV		8,643	7,922
	ACADIAN ASSET MANAGEMENT INC COM USD0.001		42,210	47,781
	ACAST AB (PUBL) NPV		16,762	17,183
	ACCENTURE PLC CLS A		354,487	524,871
	ACCIONA SA EUR1		7,838	6,528
	ACCOR SA EUR3		19,740	22,212
	ACS ACTIVIDADES CO EUR0.5		20,204	21,819
	ACTIVATION GROUP H HKD0.001		23,016	14,895
	ADDTech AB SER'B'NPV		19,112	16,765
	ADECCO GROUP AG CHF0.1 (REGD)		13,206	9,647
	ADEIA INC COM		53,420	74,625
	ADENTRA INC COM NPV		43,199	46,471
	ADIDAS AG		96,615	93,669
	ADMIRAL GROUP ORD GBP0.001		22,832	20,232
	ADOBE INC COM		381,774	466,469
	ADR AMARIN CORP PLC SPONSORED ADR NEW		4,153	4,101
	ADR BHP GROUP LTD SPONSORED ADR		351,772	301,281
	ADR CARNIVAL PLC ADS ADR		102,078	124,188
	ADR COLLECTIS S A ADS EACH REPR 1 ORD SPON		8,085	7,430
	ADR ENDAVA PLC ADS		37,239	39,027
	ADR FUTU HLDGS LTD SPONSORED ADS		8,791	10,559
	ADR HDFC BK LTD ADR REPSTG 3 SHS		169,427	164,184
	ADR SEA LTD ADR		69,703	91,670
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		197,436	400,115
	ADR TEVA PHARMACEUTICAL INDS		48,597	57,502
	ADVANCED MICRO DEVICES INC COM		268,824	465,525
	ADVANSIX INC COM		38,533	37,436
	ADVANTEST CORP NPV		88,117	106,869
	ADYEN NV EUR0.01		405,400	340,755
	AECOM		32,035	33,969
	AEGON LTD		19,741	18,835
	AENA SME S.A. 144A EUR10		36,573	36,180
	AEON CO LTD NPV		38,475	35,455
	AERCAP HOLDINGS N.V. EUR0.01		43,418	43,352
	AEROPORTS DE PARIS EUR3		10,225	9,253
	AES CORP COM		22,705	21,454
	AFLAC INC COM		76,696	130,438
	AGC INC NPV		15,056	14,008
	AGEAS NPV		19,295	18,163
	AGILENT TECHNOLOGIES INC COM		65,554	91,083
	AGILYSYS INC COM STK		84,447	128,417
	AGL ENERGY NPV		16,363	13,897
	AGNICO EAGLE MINES LTD COM NPV		96,023	90,941
	AIA GROUP LTD NPV		667,356	493,824
	AIB GROUP PLC ORD EUR0.625		26,121	24,516

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	AIC MINES LIMITED		891	383
	AICHI FINANCIAL GR NPV		27,436	25,584
	AIR CANADA VAR VTG SHS NPV		5,678	7,058
	AIR LIQUIDE(L') EUR5.50		450,891	461,149
	AIR NEW ZEALAND NPV		24,426	25,214
	AIR PROD & CHEM INC COM		116,961	154,301
	AIRBNB INC CL A COM USD0.0001 CL A		140,792	135,352
	AIRBUS SE EUR1		217,208	224,064
	AISIN CORPORATION NPV		13,940	13,866
	AJINOMOTO CO INC NPV		40,682	43,353
	AJIS CO LTD NPV		5,579	2,793
	AKAMAI TECHNOLOGIES INC COM STK		30,658	34,051
	AKER BP ASA NOK1		17,450	14,308
	AKT COMET HOLDING AG		27,795	27,969
	AKTIA BANK PLC NPV		24,531	23,757
	AKWEL EUR0.8		4,261	4,290
	AKZO NOBEL NV EUR0.50(POST REV SPLIT)		25,699	24,127
	ALARM COM HLDGS INC COM		302,458	301,203
	ALBEMARLE CORP COM		26,431	23,586
	ALBERTSONS COS INC CL A CL A		17,312	17,264
	ALCON AG COM USD0.04 W1		263,608	354,840
	ALCON INC		112,334	99,111
	ALECTOR INC COM		22,960	8,301
	ALFA LAVAL AB NPV		227,159	349,674
	ALIGN TECHNOLOGY INC COM		38,884	34,821
	ALIMENTATION COM NPV		379,172	504,638
	ALKANE RESOURCES LTD COMSTK		8,396	7,928
	ALLEGIANTRAVEL CO COM		36,501	59,296
	ALLEGION PLC COMMON STOCK		20,907	26,659
	ALLEIMA AB NPV		86,867	85,368
	ALLIANT ENERGY CORP COM		28,465	35,425
	ALLIANZ SE NPV(REGD)(VINKULIERT)		782,891	921,665
	ALLSTATE CORP COM		77,730	118,951
	ALLY FINL INC COM		26,096	23,010
	ALNYLAM PHARMACEUTICALS INC COM		83,316	69,416
	ALPHA METALLURGICAL RES INC COM		71,004	57,234
	ALPHA SYSTEMS INC NPV		5,954	9,121
	ALPHABET INC CAP STK USD0.001 CL C		1,168,452	2,278,043
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		1,352,258	2,639,978
	ALPS ALPINE CO LTD		37,677	40,015
	ALSTOM EUR7.0		16,991	17,927
	ALTAGAS INCOME LTD COMMON STOCK		17,486	16,295
	ALTRIA GROUP INC COM		182,791	209,631
	ALZCHEM GROUP AG NPV (POST SPLIT)		38,260	108,013
	AMADEUS IT GROUP EUR0.01		73,332	74,858
	AMAZON COM INC COM		2,737,239	4,940,005
	AMCOR PLC ORD USD0.01		35,392	31,759
	AMER ELEC PWR CO INC COM		100,056	116,855
	AMER FINL GROUP INC OH COM STK		13,710	22,867
	AMEREN CORP COM		42,028	55,445
	AMERICAN AXLE & MFG HLDGS INC COM		79,978	64,631
	AMERICAN EXPRESS CO		209,404	403,041
	AMERICAN INTERNATIONAL GROUP INC COM		90,620	112,913
	AMERICAN VANGUARD CORP COM		3,132	2,630
	AMERICAN WTR WKS CO INC NEW COM		48,441	56,643
	AMERIPRISE FINL INC COM		52,036	123,524
	AMERISAFE INC COM		8,214	8,349
	AMETEK INC NEW COM		63,106	97,521
	AMGEN INC COM		269,060	333,359
	AMIR MARKETING AND ILS1		4,099	2,392
	AMPHENOL CORP NEW CL A		110,286	199,530
	AMPLIFON EUR0.02		9,182	7,514
	AMUNDI EUR2.5		10,819	9,639
	ANA HOLDINGS INC NPV		7,217	6,564
	ANALOG DEVICES INC COM		169,200	250,703
	ANALOGUE HOLDINGS HKD0.01		7,513	4,381
	ANDERSONS INC COM		87,659	60,456
	ANDRITZ AG NPV (BR)		2,513	2,181
	ANEST IWATA CORP NPV		44,651	40,830
	ANGLO AMERICAN ORD USD0.54945		89,644	88,139
	ANHEUSER-BUSCH INB NPV		127,971	104,872
	ANIKA THERAPEUTICS INC COM STK		13,896	13,711
	ANIMALCARE GROUP ORD GBP0.20		15,273	12,217
	ANRITSU CORP NPV		61,885	69,980
	ANSYS INC COM		288,928	324,511
	ANTOFAGASTA PLC ORD GBP0.05		22,647	18,758
	ANZ GROUP HOLDINGS LTD NPV		143,554	124,012
	AON PLC		108,682	167,728
	APA CORP COM		26,237	19,973
	APAC REALTY LTD NPV		7,804	6,088
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001		113,466	156,902
	APPFOLIO INC COM CL A COM CL A		163,645	273,859
	APPLE INC COM STK		4,442,245	9,066,707
	APPLIED MATERIALS INC COM		154,014	318,430
	APPROVIN CORP COM CL A COM CL A		56,803	161,915
	APTIV PLC NEW ORD USD0.01		48,722	38,465
	ARC RESOURCES LTD COM NPV		25,375	25,414
	ARCBEST CORP COM USD0.01		127,713	118,236
	ARCELOMITTAL NPV		26,088	25,386

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	ARCH CAPITAL GROUP COM STK		64,798	80,899
	ARCHER-DANIELS-MIDLAND CO COM		57,260	58,351
	ARCHOSAUR GAMES IN HKD0.00001		6,978	7,678
	ARCOSA INC COM		139,826	157,783
	ARCUS BIOSCIENCES INC COM		38,403	35,036
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER		63,813	76,654
	ARGEN X SE		76,759	87,603
	ARGO GRAPHICS NPV		20,476	22,448
	ARISTA NETWORKS INC COM NEW		119,578	281,188
	ARISTOCRAT LEISURE NPV		50,265	56,208
	ARKEMA SA EUR10		12,186	10,053
	ARLA PLAST AB NPV		6,724	5,357
	AROA BIOSURGERY NPV		22,997	24,349
	ASAHI GROUP HOLDINGS LTD NPV		40,749	34,688
	ASAHI KASEI CORP NPV		22,412	21,571
	ASHTREAD GROUP ORD GBP0.10		74,779	64,420
	ASICS CORP NPV		28,470	30,277
	ASM INTL NV EUR0.04		71,615	64,229
	ASML HOLDING NV EUR0.09		807,933	669,060
	ASPEN TECHNOLOGY INC COM USD0.10		15,402	16,725
	ASR NEDERLAND NV EUR0.16		18,850	18,204
	ASSA ABLOY SER'B'NPV (POST SPLIT)		267,807	309,224
	ASSOCD BRIT FOODS ORD GBP0.0568		26,097	20,725
	ASSURANT INC COM		16,173	26,013
	ASTEC INDS INC COM		62,304	49,560
	ASTELLAS PHARMA NPV		51,512	40,764
	ASTRANA HEALTH INC COM USD0.001		58,533	46,160
	ASTRAZENECA ORD USD0.25		618,098	484,419
	ASX LTD NPV		18,753	18,012
	AT&T INC COM		322,435	389,025
	ATLAS COPCO AB SER'A'NPV		353,160	385,646
	ATLAS COPCO AB SER'B'NPV		56,972	49,261
	ATLASSIAN CORP CL A		65,819	90,294
	ATMOS ENERGY CORP COM		38,889	49,023
	ATMUS FILTRATION TECHNOLOGIES INC COM		19,261	25,193
	ATOSS SOFTWARE SE		62,668	80,649
	ATRAE INC NPV		4,021	3,016
	ATRESMEDIA CORP EUR0.75		104,756	110,201
	AUCKLAND INTL NPV		15,720	16,787
	AUDICODES LTD COM STK		12,151	8,113
	AURELIA METALS LIMITED NPV		64,382	73,663
	AUTO TRADER GROUP ORD GBP0.01		23,669	20,975
	AUTODESK INC COM		96,571	151,923
	AUTOMATIC DATA PROCESSING INC COM		178,381	284,826
	AUTOZONE INC COM		62,585	128,080
	AVANTOR INC COM		39,889	33,417
	AVANZA BANK HLDG NPV		121,027	142,288
	AVEANNA HEALTHCARE HLDGS INC COM		1,306	1,298
	AVERY DENNISON CORP COM		27,890	35,180
	AVIVA ORD GBP0.328947368		41,344	37,288
	AVOLTA AG		8,385	8,541
	AXA SA EUR2.29		159,736	149,403
	AXON ENTERPRISE INC COM		45,273	99,251
	AZEUS SYSTEMS HLDG USD0.20		3,342	3,313
	AZRIELI GROUP ILS0.10		6,909	8,176
	BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)		7,535	5,111
	BAE SYSTEMS ORD GBP0.025		127,710	103,851
	BAKER HUGHES CO		65,836	95,454
	BAKER TECHNOLOGY NPV (POST CONS)		5,562	4,914
	BALFOUR BEATTY GBP0.50		42,302	50,124
	BALL CORP COM		35,228	39,914
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)		19,709	18,470
	BANC CALIF INC COM		22,603	22,695
	BANCA GENERALI EUR1		72,551	83,382
	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA		118,268	169,224
	BANCO BILBAO VIZCA EUR0.49		372,538	639,773
	BANCO BPM NPV		20,930	24,891
	BANCO COM POR SA NPV		70,003	111,132
	BANCO SANTANDER EUR0.50(REGD)		185,537	171,286
	BANDAI NAMCO HOLDINGS INC		29,736	32,966
	BANG & OLUFSEN A/S DKK5.00		11,988	11,225
	BANK HAPOALIM B.M. ILS1		29,871	35,797
	BANK NEW YORK MELLON CORP COM STK		86,985	132,301
	BANK OF AMERICA CORP		503,688	732,822
	BANK OF IRELAND GR ORD EUR1.00		26,929	22,341
	BANK OF MONTREAL COM NPV		147,182	168,543
	BANKINTER SA EUR0.30(REGD)		2,726	2,816
	BANKUNITED INC		106,079	150,390
	BARCLAYS PLC ORD GBP0.25		107,025	117,877
	BARRATT REDROW PLC		20,963	17,897
	BARRICK GOLD CORP COM NPV		81,459	62,878
	BARRY CALLEBAUT AG CHF62.2000 (REGD)		14,246	11,957
	BASF - ORD SHS COMSTK		106,836	93,299
	BASTEI LUEBBE AG NPV		4,981	4,973
	BATHURST RESOURCES LTD		814	565
	BAVARIAN NORDIC DKK10		2,867	1,972
	BAXTER INTL INC COM		40,293	34,671
	BAYER AG NPV (REGD)		69,190	46,339
	BAYERISCHE MOTOREN WERKE A G COM		61,598	56,513

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	BCE INC COM NPV		4,912	3,243
	BCO DE SABADELL EUR0.125		27,683	25,528
	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01		23,685	25,344
	BECHTLE AG NPV		7,888	6,151
	BECTON DICKINSON & CO COM		157,183	156,313
	BEIERSDORF AG EUR1		33,424	29,918
	BEIJER REF AB SER'B'NPV		14,889	12,739
	BENTLEY SYS INC CL B CL B		18,747	17,326
	BERKELEY GROUP (THE)ORD GBP0.05611047		15,630	11,674
	BERKLEY W R CORP COM		29,507	41,959
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		855,198	1,433,725
	BERKSHIRE HILLS BANCORP INC COM		61,535	79,803
	BEST BUY INC COM STK		32,771	41,012
	BEST PACIFIC INTL HKD0.01		20,321	30,626
	BETSSON AB NPV B		8,624	18,364
	BHP GROUP LIMITED		334,474	296,248
	BIO RAD LABORATORIES INC CL A CL A		17,847	15,440
	BIOGEN INC COMMON STOCK		78,998	51,993
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		38,188	29,118
	BIOMERIEUX NPV		11,246	10,396
	BIOTE CORP CL A		6,160	5,210
	BIO-TECHNE CORP COM		243,255	247,567
	BIPROGY INC NPV		94,043	134,740
	BJS RESTAURANTS INC COM		32,046	34,151
	BK LEUMI LE ISRAEL ILS1		34,371	42,081
	BK OF NOVA SCOTIA COM NPV		147,771	158,277
	BKW AG CHF2.50		8,962	8,121
	BLACKROCK INC NEW COM		239,113	361,864
	BLACKSTONE INC COM USD0.00001		219,389	297,080
	BLOCK INC		87,148	110,402
	BLOOMSBURY PUBLISHING ORD GBP0.0125		15,818	58,008
	BLUESCOPE STEEL NPV		14,457	12,058
	BNP PARIBAS EUR2		164,645	146,070
	BOC HONG KONG HLDG NPV		27,254	28,056
	BOCOM INTL HLDG CO NPV		6,812	1,263
	BOEING CO COM		382,767	305,325
	BOISE CASCADE CO COM		191,624	170,089
	BOLIDEN AB NPV		19,670	17,957
	BOLLORE SE		10,965	10,290
	BOOKING HLDGS INC COM		225,409	397,474
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK		48,665	38,867
	BOSTON SCIENTIFIC CORP COM		174,226	314,674
	BOUYGUES EUR1		15,597	13,181
	BOX INC CL A CL A		14,746	17,854
	BP ORD USD0.25		216,763	191,729
	BPER BANCA NPV		169,824	285,397
	BQE CANT VAUDOISE CHF1 (REGD)		7,374	6,450
	BRAMBLES LTD NPV		39,922	39,109
	BRC ASIA NPV (POST CONS)		9,382	15,372
	BREAD FINANCIAL HOLDINGS INC COM USD0.01		77,482	137,324
	BREDBAND2 I SKAND NPV		24,361	26,333
	BREEDON GRP PLC ORD GBP0.01		6,950	9,641
	BRENNTAG SE NPV		22,140	18,340
	BRIDGESTONE CORP NPV		50,225	44,545
	BRIMAG DIGITAL AGE ILS1		3,753	1,459
	BRINKER INTL INC COM		92,304	184,412
	BRISCOE GROUP NPV		18,859	14,468
	BRISTOL MYERS SQUIBB CO COM		244,968	273,354
	BRITISH AMERICAN TOBACCO ORD GBP0.25		173,231	169,705
	BROADCOM INC COM		819,214	2,451,476
	BROADRIDGE FINL SOLUTIONS INC COM STK		42,134	62,401
	BROOKFIELD ASSET.M CLASS A LTD VOTING SHS		35,965	45,154
	BROOKFIELD CORP CLASS A LTD VOTING SHS		164,366	187,391
	BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG		7,362	7,136
	BROTHER INDUSTRIES NPV		10,028	9,097
	BROWN & BROWN INC COM		41,349	57,743
	BROWN-FORMAN INC CL B NON-VTG COM		22,115	16,142
	BT GROUP ORD GBP0.05		28,344	27,790
	BUILDERS FIRSTSOURCE INC COM STK		37,391	40,735
	BUNGE GLOBAL SA F COMMON STOCK		33,031	25,739
	BUNZL PLC ORD GBP0.32142857		37,165	32,899
	BUREAU VERITAS EUR0.12		24,641	22,725
	BURLINGTON STORES INC COM		39,088	42,474
	BYGGMASTARE ANDERS SER'B'NPV		8,019	7,489
	BYRON ENERGY LIMITED UNLST		2,868	93
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		24,804	28,206
	CADENCE DESIGN SYS INC COM		96,690	195,900
	CAE INC COM NPV		13,636	19,339
	CAIXABANK SA EUR1		57,570	51,633
	CALAVO GROWERS INC COM		49,119	44,880
	CALIX LIMITED NPV		7,361	5,935
	CALIX NETWORKS INC COMMON STOCK		99,161	97,008
	CALTAGIRONE SPA EUR1		4,700	7,316
	CAMECO CORP COM NPV		43,553	52,881
	CAMTEK LTD COM STK		36,805	52,177
	CANADIAN IMP BANK COM NPV		130,531	140,296
	CANADIAN NATL RY CO COM		228,083	207,486
	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV		13,808	12,828
	CANAL PLUS EUR0.25		7,855	6,063

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	CANARE ELECTRIC CO NPV		3,911	2,303
	CANFOR PULP PRODS COM NPV		5,709	696
	CANON INC NPV		73,209	69,915
	CAPCOM CO LTD NPV		16,965	17,662
	CAPGEMINI EUR8		74,186	61,084
	CAPITAL ONE FINL CORP COM		93,485	162,271
	CAPITALAND INVESTMENT LTD NPV		11,515	10,584
	CAPRAL LIMITED		6,282	6,462
	CAPRICORN METALS L NPV		8,815	9,938
	CAR GROUP LIMITED NPV		21,145	18,426
	CARDINAL HLTH INC		39,753	67,296
	CAREDX INC COM		5,827	5,288
	CARGOTEC OYJ SER'B'NPV		24,034	51,730
	CARL ZEISS MEDITEC NPV		5,113	3,252
	CARLISLE COMPANIES INC COM		45,927	40,941
	CARLO GAVAZZI HLDG CHF15 (REG) 'B'		7,078	4,455
	CARLSBERG SER'B'DKK20		25,933	21,558
	CARLYLE GROUP INC COM		22,703	27,568
	CARMAX INC COM		23,956	29,761
	CARNIVAL CORP COM PAIRED		39,689	58,761
	CARREFOUR SA EUR2.50		20,859	18,255
	CARRIER GLOBAL CORPORATION COM USD0.01 WI		80,226	132,288
	CARVANA CO CL A CL A		71,201	55,517
	CASTRO MODEL ILS1		7,365	6,643
	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK		90,034	122,090
	CATERPILLAR INC COM		257,267	419,351
	CAVCO INDS INC DEL COM STK		126,597	157,519
	CBO TERRITORIA EUR1.32		2,657	2,506
	CBOE GLOBAL MARKETS INC		36,245	48,068
	CBRE GROUP INC CL A CL A		52,158	94,004
	CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV		20,345	18,202
	CDN NATL RAILWAYS COM NPV		145,123	127,275
	CDN NATURAL RESOURCES COMMON STOCK		179,783	153,303
	CDN PAC KANS CY COM NPV		180,888	160,440
	CDN UTILITIES CLASS'A'COM NON-VTG NPV		6,388	6,179
	CDW CORP COM		49,646	54,649
	CELANESE CORP DEL COM STK		27,987	17,649
	CELLAVISION AB NPV		42,216	34,704
	CELLEBRITE DI LTD COM USD0.0001		59,698	99,267
	CELLNEX TELECOM SA EUR0.25		47,940	39,428
	CENCORA INC		64,717	94,141
	CENOVUS ENERGY INC COM NPV		58,282	48,256
	CENT GARDEN & PET CO CL A		19,984	18,938
	CENTENE CORP DEL COM		74,093	75,422
	CENTERPOINT ENERGY INC COM		39,614	47,341
	CENTERRA GOLD INC COM NPV		8,929	8,532
	CENTRAL JAPAN RLWY NPV		40,456	33,733
	CENTRICA ORD GBP0.061728395		20,431	20,716
	CENTURION CORP LTD NPV		52,466	116,605
	CENTURY ALUM CO COM		45,179	41,378
	CEWE STIFTUNG & CO NPV		26,115	28,160
	CF INDS HLDGS INC COM		23,633	36,346
	CFE NPV		666	422
	CGI INC		53,331	52,164
	CHARLES RIV LABORATORIES INTL INC COM		29,813	22,152
	CHARTER COMMUNICATIONS INC NEW CL A CL A		70,622	75,067
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01		38,854	38,647
	CHEN HSONG HOLDING HKD0.10		4,244	2,450
	CHENIERE ENERGY INC COM NEW		98,446	114,955
	CHEVRON CORP COM		543,108	599,927
	CHIBA BANK NPV		10,350	9,793
	CHINA BOQI ENVIR USD0.00001		57,951	38,838
	CHINA LEON INSPECT USD0.00005		25,571	36,483
	CHINA TING GROUP H HKD0.1		4,268	1,033
	CHINA XINHUA EDUCATION GP LTD HKD0.01		5,353	5,654
	CHIPOTLE MEXICAN GRILL INC COM STK		90,332	196,940
	CHORUS AVIATION IN VTG & VARIABLE VTG SHS		36,847	36,545
	CHUANGS CHINA INV HKD0.05		5,825	1,317
	CHUBB LTD ORD CHF24.15		172,872	252,815
	CHUBU ELECTRIC POWER CO INC NPV		18,202	15,706
	CHUBU NIPPON BRDCG NPV		19,307	16,462
	CHUGAI PHARMACY CO. LTD NPV		544,424	736,374
	CHURCH & DWIGHT INC COM		41,810	59,789
	CIE DE ST-GOBAIN EUR4		94,958	95,487
	CIN FNCL CORP COM		35,499	52,594
	CINEMARK HLDGS INC COM		89,100	97,525
	CINTAS CORP COM		94,358	158,584
	CIR SPA- COMPAGNIE INDUSTRIALI RIUNITE		8,121	8,006
	CISCO SYSTEMS INC		362,902	562,874
	CITIGROUP INC COM NEW COM NEW		270,897	320,275
	CITIZENS FINL GROUP INC COM		36,058	46,517
	CIVMEC LTD NPV		17,536	28,817
	CK ASSET HOLDINGS LTD		18,370	18,472
	CK HUTCHISON HLDGS HKD1		34,328	33,540
	CK INFRASTRUCTURE HKD1		10,776	10,929
	CLARIANT AG CHF1.76 (REGD)		7,799	5,634
	CLAS OHLSON AB SER'B'NPV		104,485	189,564
	CLEARWATER ANALYTICS HLDGS INC CL A CL A		71,862	104,081
	CLIMB GLOBAL SOLUTIONS INC COM		6,208	13,816

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	CLINICA BAVIERA SA EUR0.1		4,624	6,752
	CLOROX CO COMMON STOCK USD 1 PAR		40,357	47,099
	CLOUDFLARE INC COM		57,548	75,591
	CLP HOLDINGS LTD NPV		34,421	32,524
	CMC CORPORATION NPV		5,220	6,129
	CME GROUP INC COM STK		164,059	199,253
	CMS ENERGY CORP COM		36,066	46,455
	CNH INDUSTRIAL NV COM STK		21,277	23,283
	COCA COLA CO COM		523,505	607,097
	COCA-COLA EUROPA PACIFIC PARTNERS		38,251	37,022
	COCA-COLA HBC AG ORD (CDI)		19,064	17,826
	COCHLEAR LTD NPV		30,547	27,640
	COGNEX CORP COM		263,832	143,834
	COGNIZANT TECH SOLUTIONS CORP CL A		73,158	89,281
	COGNYTE SOFTWARE LTD COM NPV WI		3,150	5,475
	COGSTATE ORD NPV		6,263	5,803
	COINBASE GLOBAL INC COM CL A		88,155	115,211
	COLES GROUP LTD		39,134	36,666
	COLGATE-PALMOLIVE CO COM		142,090	165,365
	COLOPL INC NPV		13,384	13,133
	COLOPLAST SER'B'DKK1		270,812	225,436
	COLTENE HOLDING AG CHF5(REGD)		325	397
	COLUMBUS A/S DKK1.25		4,677	4,110
	COMCAST CORP NEW-CL A		323,559	343,174
	COMMERZBANK AG NPV		36,539	38,249
	COMMONWEALTH BANK OF AUSTRALIA NPV		378,052	378,685
	COMP.FIN.RICHEMONT CHF1 (REGD)		194,333	191,424
	COMPASS GROUP ORD GBP0.1105		130,775	134,756
	COMPASS INC CL A CL A		7,720	13,847
	COMPUTERSHARE LTD NPV		23,200	25,981
	COMPUTIME GP LTD HKD0.1		7,568	2,898
	CONAGRA BRANDS INC COM USD5		32,326	30,997
	CONCORDIA FINL GROUP LT		13,693	13,707
	CONDUENT INC COM		7,454	7,745
	CONDUIT HLDGS LTD COM SHS USD0.01 (DI)		4,292	4,172
	CONOCOPHILLIPS COM		261,806	308,220
	CONS EDISON INC COM		69,223	72,009
	CONSTELLATION BRANDS INC CL A CL A		84,451	84,643
	CONSTELLATION ENERGY CORPORATION COM NPV WI		73,504	164,427
	CONSTELLATION SOFT COM STK NPV		151,600	148,349
	CONSTI OYJ		4,739	3,227
	CONTINENTAL AG ORD NPV		16,979	17,183
	COPART INC COM		62,093	116,043
	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS		125,743	197,529
	COREBRIDGE FINL INC COM		18,689	19,155
	CORNING INC COM		61,849	90,288
	CORPAY INC COM		38,030	52,794
	CORTEVA INC COM USD0.01 WI		69,152	92,560
	COSTAIN GROUP ORD GBP0.01		13,241	27,057
	COSTAR GROUP INC COM		70,243	68,154
	COSTCO WHOLESALE CORP NEW COM		487,051	968,497
	COTERRA ENERGY INC COM		40,584	44,286
	COUCHBASE INC COM		5,418	4,895
	COVEO SOLUTIONS IN SUB VTG SHS		2,191	1,575
	COVESTRO AG NPV ASD 27/11/2024 ADNOC INT CASH		53,057	52,131
	CRCAM LANGUEDOC EUR10 (INVEST CERT)		9,168	10,136
	CRCAM NORD DE FRAN EUR3.05 (INVEST CERT)		9,643	8,326
	CREDIT AGRICOLE SA EUR3		38,216	34,060
	CRH ORD EUR 0.32		144,285	149,050
	CRODA INTL ORD GBP0.10609756		16,745	13,439
	CROWDSTRIKE HLDGS INC CL A CL A		197,167	189,557
	CROWN HLDGS INC COM		50,194	46,058
	CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001		204,017	63,197
	CSE GLOBAL LTD SGD0.05		13,311	12,990
	CSI PROPERTIES LTD COMSTK		9,303	2,127
	CSL LTD NPV		234,732	201,363
	CSW INDUSTRIALS INC COM		37,566	36,691
	CSX CORP COM STK		114,174	147,313
	CTS EVENTIM AG & C NPV		14,452	12,513
	CTT CORREIOS DE PORTUGAL SA EUR 0.17		19,068	28,898
	CUMMINS INC		60,028	111,552
	CVC CAP PARTNERS ORD NPV		11,827	11,161
	CVR ENERGY INC COM STK		78,031	44,564
	CVS HEALTH CORP COM		185,589	134,490
	CYBERAGENT INC		9,813	11,158
	CYBER-ARK SOFTWARE LTD COM ILS0.01		28,515	33,648
	CYTEK BIOSCIENCES INC COM		138,696	98,914
	D AMICO INTL NPV		30,391	29,128
	D R HORTON INC COM		63,663	96,616
	D&G TECHNOLOGY HOL HKD0.01		2,766	1,462
	D2L INC SUB VTG SHS		25,385	41,795
	DAH SING BANKING G NPV		31,327	39,343
	DAI NIPPON PRINTNG NPV		15,767	12,555
	DAIFUKU CO LTD NPV		209,941	214,891
	DAI-ICHI LIFE HOLD NPV		58,849	56,346
	DAIICHI SANKYO COM NPV		167,916	116,415
	DAIKIN INDUSTRIES NPV		76,487	71,833
	DAIMLER TRUCK HOLD NPV		44,353	43,310
	DAITO TRUST CONST NPV		16,541	15,209

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	DAIWA HOUSE INDS NPV		43,702	43,708
	DAIWA SECS GROUP INC		21,848	20,385
	DANA INC COM		72,325	81,197
	DANAHER CORP COM		246,754	356,950
	DANONE EUR0.25		106,363	101,957
	DANSKE BANK A/S DKK10		51,293	46,784
	DARDEN RESTAURANTS INC COM		33,072	52,087
	DASSAULT AVIATION EUR0.80		9,776	9,393
	DASSAULT SYSTEMES EUR0.10		315,785	295,136
	DATA DOG INC COM USD0.00001 CL A		272,339	425,526
	DAVIDE CAMPARI MIL EUR0.01		12,441	8,967
	DAVITA INC COM		10,897	18,395
	DAYFORCE INC		30,043	26,804
	DBS GROUP HLDGS NPV		569,564	954,745
	DCC ORD EUR0.25 (CDI)		16,268	15,063
	DE LONGHI EUR3		35,650	48,063
	DECKERS OUTDOOR CORP COM		54,252	72,300
	DEERE & CO COM		153,942	259,304
	DEKUPLE NPV		4,109	5,767
	DELIVERY HERO SE NPV		14,676	12,385
	DELL TECHNOLOGIES INC COM USD0.01 CL C W1 COMMON STOCK		56,609	87,352
	DELTA AIR LINES INC DEL COM NEW COM NEW		14,706	22,809
	DELTA ISRAEL BRAND ILS0.1		21,163	14,612
	DEMANT A/S DKK0.20		9,929	8,805
	DENSO CORP NPV		65,467	60,252
	DENTSU GROUP INC NPV		14,499	11,255
	DESCARTES SYSTEMS COM NPV		20,622	23,177
	DEUTSCHE BANK AG NPV(REGD)		73,916	77,004
	DEUTSCHE BOERSE AG NPV(REGD)		102,204	103,172
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)		8,924	8,653
	DEUTSCHE POST AG NPV(REGD)		102,580	84,799
	DEUTSCHE TELEKOM NPV(REGD)		242,128	248,868
	DEVON ENERGY CORP NEW COM		46,009	47,917
	DEXCOM INC COM		89,793	72,248
	DGL GROUP LTD NPV		6,129	4,453
	DIAGEO PLC ORD GBP0.28 101/108		169,489	165,572
	DIAMONDBACK ENERGY INC COM		59,155	72,741
	DIASORIN ITALIA SPA		4,592	4,021
	DICKS SPORTING GOODS INC OC-COM OC-COM		9,958	30,893
	DIETEREN GROUP		12,014	8,487
	DIGITAL OCEAN HLDGS INC COM		99,308	97,815
	DIP CORPORATION NPV		62,646	58,951
	DISCO CORPORATION NPV		308,696	331,704
	DISCOVER FINL SVCS COM STK		47,913	101,513
	DNB ASA NOK		45,011	42,374
	DNOW INC COM USD0.01		48,047	42,634
	DOCUSIGN INC COM		29,160	42,991
	DOLLAR GEN CORP NEW COM		51,036	38,971
	DOLLAR TREE INC COM STK		44,325	35,746
	DOLLARAMA INC COM STK NPV		66,866	65,058
	DOMINION ENERGY INC COM STK NPV		110,841	105,404
	DOMINOS PIZZA INC COM		31,777	34,001
	DONEGAL GROUP INC CL A NEW CLA		11,063	10,829
	DOORDASH INC CL A COM USD0.00001 CLASS A		97,865	123,464
	DOREL INDUSTRIES CLASS B'SUB VTG NPV		21,807	11,631
	DOUBLEVERIFY HLDGS INC COM		211,571	149,684
	DOVER CORP COM USD1.00		37,312	60,220
	DOW INC COM USD0.01 W1		90,928	65,893
	DRAFTKINGS INC NEW CL A		34,998	37,870
	DROPBOX INC CL A CL A		72,619	94,896
	DSM FIRMENICH AG EUR0.01		56,975	43,612
	DSV A S DKK1		96,298	102,972
	DTE ENERGY CO COM		48,212	58,443
	DUKE ENERGY CORP NEW COM NEW COM NEW		166,312	198,242
	DUNDEE CORPORATION 'A'SUB-VTG NPV		11,182	8,054
	DUOLINGO INC CL A COM CL A COM		31,555	29,829
	DUPONT DE NEMOURS INC COMMON STOCK		77,795	74,344
	DXC TECHNOLOGY CO COM		120,802	119,141
	DYNACOR GROUP INC COM		10,314	14,305
	DYNAPAC CO LTD NPV		4,040	4,599
	DYNATRACE INC COM		33,703	35,925
	E.ON SE NPV		73,299	61,144
	EAGLE BANCORP INC MD COM		33,989	33,657
	EAST JAPAN RAILWAY CO NPV		40,921	37,223
	EASTMAN CHEM CO COM		23,574	24,930
	EATON CORP PLC COM USD0.50		163,495	314,945
	EBAY INC COM USD0.001		48,066	72,667
	ECO ANIMAL HEALTH ORD GBP0.05		19,820	4,372
	ECOLAB INC COM STK USD1		108,069	140,592
	E-COMMODITIES HLDG NPV		12,154	8,623
	ECORA RESOURCES PLC		5,989	5,756
	EDENRED EUR2		23,303	19,266
	EDISON INTL COM		60,714	71,696
	EDP RENOVAVEIS SA EUR5		11,252	7,673
	EDWARDS LIFESCIENCES CORP COM		78,537	104,012
	EGUARANTEE INC. NPV		21,698	21,532
	EIFFAGE EUR4		17,543	15,177
	EISAI CO LTD NPV		23,049	15,811
	EIZO CORPORATION NPV		67,367	62,820

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	ELBIT SYSTEMS LTD ILS1		13,083	16,216
	ELECTR ARTS COM		74,537	86,171
	ELEMENT FLEET MGMT COM NPV		19,354	19,054
	ELEVANCE HEALTH INC		184,208	204,002
	ELI LILLY & CO COM		758,280	1,487,644
	ELIA GROUP NPV		7,239	5,316
	ELISA OYJ NPV		16,364	14,414
	ELOPAK ASA NOK1.40		70,569	93,577
	EMAK EUR0.26		3,767	2,656
	EMCOR GROUP INC COM		43,501	49,929
	EMERA INC COM NPV		24,319	24,283
	EMERSON ELECTRIC CO COM		112,861	169,536
	EMPIRE CO CLASS'A/N/VTG COM NPV		7,391	7,996
	EMPLOYERS HLDGS INC COM		49,988	57,736
	EMS-CHEMIE HLDG AG CHF0.01 (REGD)		10,208	8,097
	ENBRIDGE INC COM NPV		207,697	220,420
	ENDEAVOUR GROUP LT NPV		12,315	9,216
	ENDEAVOUR MINING P ORD USD0.01		9,422	7,728
	ENDESA SA EUR1.2		15,867	16,023
	ENEL SPA EUR1		145,482	135,914
	ENEOS HOLDINGS INC		35,276	34,979
	ENERGIAS DE PORTUGAL SA EUR1(REGD)		30,454	23,657
	ENERGIEKONTOR AG NPV		7,918	8,907
	ENERGY RECOVERY INC COM		87,864	57,595
	ENERO GROUP LTD NPV		16,308	8,972
	ENFUSION INC CL A CL A		133,007	131,047
	ENGIE COMSTK		73,953	67,473
	ENI SPA EUR1		86,747	72,707
	ENOVA INTL INC COM		43,234	68,171
	ENPHASE ENERGY INC COM		44,671	21,772
	ENQUEST PLC ORD GBP0.05		3,432	2,838
	ENTAIN PLC EUR0.01		12,794	12,720
	ENTEGRIIS INC COM		39,041	34,869
	ENTERGY CORP NEW COM		46,231	75,668
	ENVIRI CORPORATION COM USD1.25		27,203	28,205
	ENWELL ENERGY PLC ORD GBP0.05		10,566	5,499
	EOG RESOURCES INC COM		148,982	164,502
	EPAM SYS INC COM STK		56,589	31,566
	EPENDION AB		10,627	11,257
	EPIROC AB SER'A/NPV		239,322	247,143
	EPIROC AB SER'B/NPV		16,219	14,199
	EQ PLC EUR0.05		9,840	9,011
	EQT AB NPV		27,985	23,991
	EQT CORP COM		49,794	60,773
	EQUIFAX INC COM		50,542	73,397
	EQUINOR ASA NOK2.50		50,361	44,727
	EQUITABLE HLDGS INC COM		27,085	35,849
	ERICSSON(LM)TEL SER'B/NPV		49,945	52,736
	ERIE INDTY CO CL A		28,619	24,322
	EROAD LIMITED NPV		7,543	7,508
	ERSTE GROUP BANK AG NPV		43,148	48,434
	ESSENTIAL UTILS INC COM		23,359	22,010
	ESSILORLUXOTTICA EUR 0.18		168,435	170,287
	ESSITY AB SER'B/NPV		42,423	38,189
	E-STAR COMMERCIAL HKD0.01		28,218	24,871
	ESTEE LAUDER COMPANIES INC CL A USD0.01		66,794	40,789
	ETSY INC COM		14,652	13,963
	EURAZEO SE NPV		8,373	7,972
	EUROFINS SCIENTIFI EUR0.01		17,744	16,339
	EURONEXT EUR1.60		20,394	21,083
	EVENTBRITE INC COM CL A		8,532	5,547
	EVER REACH GROUP (HKD0.01		3,685	966
	EVEREST GROUP LTD		28,287	36,971
	EVERGY INC COM NPV		29,358	33,052
	EVERSOURCE ENERGY COM		50,064	47,265
	EVOLUTION AB NPV		42,428	32,108
	EVOLUTION MINING NPV		94,154	97,551
	EVONIK INDUSTRIES NPV		13,194	10,377
	EXACT SCIENCES CORP COM		27,332	24,218
	EXEL INDUSTRIES EUR2.50		2,982	1,336
	EXOR NV EUR0.01		25,703	21,365
	EXPAND ENERGY CORP		37,689	47,386
	EXPEDIA GROUP INC COM USD0.001		36,067	55,154
	EXPEDITORS INTL WASH INC COM		29,100	36,554
	EXPERIAN ORD USD0.10		107,841	94,661
	EXXON MOBIL CORP COM		910,716	1,140,027
	EZZ LIFE SCIENCE H NPV		8,796	7,145
	F5 INC COM STK NPV		23,873	34,451
	FABASOFT AG NPV		20,151	16,074
	FACTSET RESH SYS INC COM STK		40,785	42,745
	FAIR ISAAC CORPORATION COM		62,299	115,474
	FAIRFAX FINL HLDGS SUB-VTG COM NPV		62,984	70,922
	FALCO HOLDINGS CO LTD		36,787	44,440
	FANUC CORP NPV		62,572	57,381
	FAST RETAILING CO LTD NPV		146,743	155,816
	FASTENAL CO COM		60,331	96,072
	FASTIGHETS AB BALD SER'B/NPV		12,570	11,107
	FB FINL CORP COM		26,613	37,654
	FDM GROUP (HLDGS) ORD GBP0.01		12,700	8,387

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	FEDEX CORP COM		121,245	155,857
	FERGUSON ENTERPRISES INC USD0.0001		96,307	82,619
	FERRARI NV COM EUR0.01		144,687	125,977
	FERREXPO PLC ORD GBP0.10		28,077	11,573
	FERROVIAL SE EUR0.01		46,432	47,675
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK		35,689	34,021
	FIDELITY NATL INFORMATION SVCS INC COM STK		109,465	104,920
	FIDUCIAN GROUP LTD NPV		45,803	50,650
	FINECOBANK SPA EUR0.33		23,651	24,636
	FIRST BANCORP P R COM NEW COM NEW		93,992	101,204
	FIRST CTZNS BANCSHARES INC N C CL A CL A		47,404	50,712
	FIRST QUANTUM MINERALS LTD COM NPV		20,539	21,542
	FIRST SOLAR INC COM		39,900	41,769
	FIRSTENERGY CORP COM		43,291	50,759
	FIRSTSERVICE CORP COM NPV		17,232	17,381
	FISERV INC COM		147,313	280,193
	FISHER & PAYKEL ORD DEFD DELIVERY		30,089	29,538
	FIVERR INTERNATIONAL LTD COM		11,641	14,818
	FLEETWOOD LTD		23,350	20,906
	FLUTTER ENTERTAINMENT PLC ORD EUR0.09		89,068	107,257
	FM MATTSSON SER'B'NPV		2,654	1,489
	FONTERRA SHAREHOLDERS' FUND UNITS		5,529	5,525
	FOOT LOCKER INC COM		87,814	87,432
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01		91,989	90,704
	FORESIGHT GROUP HL ORD NPV (WI)		68,281	53,656
	FORESTAR GROUP INC COM		47,341	39,398
	FORTESCUE LTD NPV		50,819	45,492
	FORTINET INC COM		58,918	143,232
	FORTIS INC COM NPV		49,845	47,262
	FORTIVE CORP COM MON STOCK		54,678	61,575
	FORTREA HLDGS INC COM		71,439	64,193
	FORTUM OYJ EUR3.40		16,492	14,751
	FORTUNE BRANDS INNOVATIONS INC USD0.01		23,214	19,952
	FORVIA EUR7		6,928	7,065
	FOUNDER HLDGS LTD HKD0.10		10,106	14,184
	FOUNTAIN SET HLDGS NPV		4,507	2,715
	FOX CORP CL A CL A		18,909	26,233
	FOX CORP CL B CL B		11,271	15,094
	FRANCO NEVADA CORP COM NPV		55,673	52,736
	FREEPORT-MCMORAN INC		94,167	130,767
	FRESENIUS MEDICAL CARE AG		18,854	22,132
	FRESENIUS SE&KGAA NPV		36,610	34,592
	FRKLN RES INC COM		18,175	13,696
	FUJI ELECTRIC HOLINDGS CO Y50		18,737	17,806
	FUJIFILM HOLDINGS CORP NPV		65,424	52,932
	FUJII SANGYO CORP NPV		16,442	17,253
	FUJIKURA KASEI CO NPV		41,637	29,802
	FUJIKURA NPV		21,818	24,957
	FUJITSU NPV		71,247	70,326
	FUKUVI CHEM IND NPV		18,448	14,890
	FULLER SMITH&TURNR 'A'ORD GBP0.40		27,905	21,703
	GALAXY ENTERTAINME NPV		20,643	21,861
	GALDERMA GROUP AG CHF0.01		19,270	22,099
	GALLAGHER ARTHUR J & CO COM		86,307	148,170
	GALP ENERGIA SGPS EUR1		22,180	18,184
	GARMIN LTD COMMON STOCK		38,156	73,841
	GARTNER INC COM		49,134	87,689
	GE AEROSPACE		245,767	431,819
	GE HEALTHCARE TECHNOLOGIES INC COM		79,452	85,294
	GE VERNOVA LLC COM		83,152	216,436
	GEA GROUP AG NPV		17,187	17,975
	GEBERIT AG CHF0.10 (REGD)		48,603	43,723
	GEM DIAMONDS LTD ORD USD0.01 (DI)		4,236	669
	GEN DIGITAL INC COM USD0.01		26,726	36,005
	GEN MTRS CO COM		100,852	141,858
	GENERAL DYNAMICS CORP COM		130,937	146,764
	GENERAL MILLS INC COM		70,801	83,092
	GENERALI NPV		62,051	63,366
	GENMAB AS DKK1		356,533	203,515
	GENTING SING LTD NPV		8,886	7,992
	GENUINE PARTS CO COM		34,374	37,947
	GENUSPLUS GROUP LT NPV		99,121	106,973
	GEOLIVE GROUP CORP NPV		10,720	9,504
	GEORGE WESTON CO NPV		22,764	21,760
	GETINGE AB SER'B'NPV		10,590	8,692
	GETLINK SE		12,425	11,134
	GFL ENVIRON INC COM NPV SUB VTG SHS		21,526	22,679
	GILAT SATELLITE NETWORKS LTD ORD ILS0.01		44,026	43,948
	GILDAN ACTIVEWEAR COM NPV		16,276	16,651
	GILEAD SCIENCES INC		166,219	274,339
	GIVAUDAN SA CHF10		111,396	96,278
	GJENSIDIGE FORSIKR NOK2		8,301	8,283
	GLAUKOS CORP COM		120,516	336,165
	GLENORE PLC ORD USD0.01		129,073	108,082
	GLOBAL E ONLINE LTD COM NPV		8,118	12,760
	GLOBAL PMTS INC COM		63,332	66,788
	GLORIOUS SUN ENTER HKD0.10		5,655	7,024
	GMO INTERNET GROUP NPV		19,906	18,758
	GODADDY INC CL A CL A		47,204	64,935

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	GOLD ROAD RES LTD NPV		66,226	76,742
	GOLDMAN SACHS GROUP INC COM		218,608	431,183
	GOODRX HLDGS INC COM CL A COM CL A		7,216	7,217
	GOSSAMER BIO INC COM USD0.0001		1,455	1,447
	GPE BRUXELLES LAM NPV		14,771	13,337
	GPE PIZZORNO EUR5.354		6,382	10,879
	GPO EMP SAN JOSE EUR0.03		15,832	17,764
	GRAB HLDGS LTD		16,632	23,265
	GRACO INC COM		32,508	33,295
	GRAIL INC COM		5,415	4,605
	GRAINGER W W INC COM		59,975	108,567
	GREAT WEST LIFE CO NPV		21,644	21,677
	GREE HOLDINGS INC		25,201	16,539
	GREEN BRICK PARTNERS INC COM		45,250	47,508
	GREEN DOT CORP COM STK		33,097	40,602
	GREEN PLAINS INC COM STK		24,682	22,126
	G-RESOURCES GP LTD HKD0.01 (POST CONS)		13,272	13,956
	GRIFOLS SA		7,858	6,707
	GROUPE CRIT EUR0.36		2,733	2,662
	GROUPE SFPI EUR0.90		3,636	2,755
	GSK PLC ORD GBP0.3125		207,965	167,236
	GUIDEWIRE SOFTWARE INC COM USD0.0001		159,705	300,241
	GUILLEMOT CORPORAT EUR0.77		5,981	6,330
	GUNGHO ONLINE ENTE NPV		102,181	120,814
	H LUNDBECK A/S	SER A DKK1	25,477	24,608
	HAIER SMART HOME CO LTD-H		120,835	125,316
	HALEON PLC ORD GBP0.01		614,440	701,331
	HALLENSTEIN GLASSN NPV		7,070	8,403
	HALLIBURTON CO COM		72,380	56,202
	HALMA ORD GBP0.10		30,428	30,107
	HANG SENG BANK NPV		21,658	21,797
	HANKYU HANSHIN HOLDINGS INC	NPV	15,062	13,151
	HANMI FINL CORP COM NEW COM NEW		17,224	26,998
	HANNOVER RUECK SE ORD NPV(REGD)		38,604	34,746
	HARGREAVES LANS DOW ORD GBP0.004		12,127	11,482
	HARGREAVES SERVICE ORD GBP0.10		6,219	8,080
	HARMONY BIOSCIENCES HLDGS INC COM		53,814	63,383
	HARTFORD FINL SVCS GROUP INC COM		46,211	75,705
	HAVAS N.V EUR0.2		4,051	2,093
	HAYWARD HLDGS INC COM		72,752	73,698
	HCA HEALTHCARE INC COM		69,952	137,469
	HCI GROUP INC COM NPV		9,298	9,672
	HEALTHSTREAM INC COM STK ISIN#	US42222N1037	59,017	73,172
	HEARTLAND EXPRESS INC COM		39,673	42,658
	HEICO CORP NEW CL A CL A		34,689	32,750
	HEICO CORP NEW COM		25,846	24,249
	HEIDELBERG MATERIALS AG		34,638	39,778
	HEIDRICK & STRUGGLES INTL INC COM		32,978	47,855
	HEINEKEN HOLDING EUR1.6 A		22,441	18,151
	HEINEKEN NV EUR1.60		59,288	47,592
	HELIOS TECHNOLOGIES INC		112,400	101,868
	HELIX ENERGY SOLUTIONS GROUP INC COM STK		10,018	8,640
	HELVETIA HOLDING AG		14,089	14,342
	HEMISPHERE ENERGY COM NPV		4,033	3,975
	HENDERSON LAND DEVELOPMENT HKD2		10,873	10,378
	HENKEL AG & CO KGAA NPV(BR)		19,771	18,644
	HENNES & MAURITZ SER'B'NPV		20,793	17,907
	HENRY SCHEIN INC COMMON STOCK		18,157	20,691
	HERITAGE INS HLDGS INC COM		6,374	6,788
	HERMES INTL NPV		175,509	177,928
	HERSHEY COMPANY COM STK USD1		47,434	58,426
	HESS CORP COM STK		59,478	85,924
	HEWLETT PACKARD ENTERPRISE CO COM		44,587	64,776
	HEXAGON AB SER'B'NPV		49,703	47,060
	HEXAOM		20,317	28,239
	HF SINCLAIR CORPORATION COM USD0.01		12,383	13,284
	HIGH LINER FOODS COM NPV		6,815	7,773
	HIKARI TSUSHIN INC NPV		8,587	8,995
	HIKMA PHARMACEUTIC ORD GBP0.10		10,189	9,834
	HILLTOP HLDGS INC COM STK		84,553	80,593
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		77,127	144,341
	HIMACS LTD NPV		4,118	5,343
	HIPAGES GROUP HOLD NPV		19,372	16,994
	HISAMITSU PHARM CO NPV		34,573	31,191
	HITACHI CONSTRUCTION MACHINERY NPV		4,517	4,185
	HITACHI NPV		266,238	276,762
	HOCHIKI CORP NPV		3,978	4,157
	HOD-ASSAF INDS ILS1		4,200	4,944
	HOLCIM LTD CHF2 (REGD)		119,572	118,376
	HOLMEN AB SER'B'NPV		7,179	6,507
	HOLOGIC INC COM		30,001	39,289
	HOME DEPOT INC COM		610,850	920,350
	HOMESTREET INC INC		8,316	8,245
	HONDA MOTOR CO NPV		113,752	104,450
	HONEST CO INC COM		5,985	11,774
	HONEYWELL INTL INC COM STK		261,304	349,904
	HONG KONG & CHINA GAS HKD0.25		21,051	21,020
	HONG KONG EXCHANGES & CLEAR		92,994	106,907
	HONG KONG FERRY HD NPV		11,598	9,367

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	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)		7,184	8,495
	HORIBA LTD NPV		68,566	69,880
	HORIZON OIL LTD NPV		61,666	73,016
	HORMEL FOODS CORP COM		23,526	22,084
	HOSHIZAKI CORP		7,913	9,805
	HOWMET AEROSPACE INC COM USD1.00 W1		42,007	98,980
	HOYA CORP NPV		114,404	101,748
	HP INC COM		52,449	74,462
	HRNETGROUP LTD NPV		73,375	69,047
	HSBC HLDGS ORD USD0.50(UK REG)		386,867	426,184
	HUB GROUP INC CL A CL A		16,711	18,715
	HUBBELL INC COM		41,040	52,361
	HUBSPOT INC COM		57,774	78,735
	HULIC COMPANY LTD		9,158	7,837
	HUMAN HEALTH HOLD HKD0.01		16,601	6,025
	HUMAN HLDGS CO.LTD NPV		10,424	10,237
	HUMANA INC COM		88,219	71,293
	HUMM GROUP LTD NPV		15,061	13,561
	HUNT J B TRANS SVCS INC COM		27,664	32,937
	HUNTINGTON BANCSHARES INC COM		46,576	55,074
	HUNTINGTON INGALLS INDS INC COM		18,584	17,385
	HUSQVARNA AB SER'B'NPV		21,617	19,246
	HYATT HOTELS CORP COM CL A COM CL A		15,695	16,640
	HYDRO ONE LTD COM NPV		25,678	23,609
	I MOBILE CO LTD NPV		29,006	28,862
	IA FINANCIAL CORP COM NPV		17,208	20,579
	IAR SYSTEMS GROUP SER'B'NPV		10,323	8,930
	IBERDROLA SA EUR0.75		207,645	198,539
	IBERSOL SGPS SA COMSTK		4,561	4,849
	ICL GROUP LTD		8,132	8,912
	ICOM INCORPORATED NPV		10,635	10,533
	ID HOLDINGS CORP OR NPV		14,039	23,328
	IDEMITSU KOSAN CO NPV		16,282	14,871
	IDEX CORP COM		32,408	37,044
	IDEXX LABS INC COM		59,706	79,794
	IGM FINANCIAL INC COM NPV		4,594	5,076
	ILL TOOL WKS INC COM		142,788	179,520
	ILLUMINA INC COM		50,601	49,710
	IMCD NV EUR0.16		21,547	19,763
	IMPERIAL BRANDS PLC GBP0.10		56,394	61,550
	IMPERIAL OIL COM NPV		31,578	25,933
	INARI MED INC COM		24,522	19,910
	INCYTE CORP COM		24,888	26,247
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)		141,990	131,590
	INDUSTRIVARDEN AB SER'A'NPV		10,059	8,917
	INDUSTRIVARDEN AB SER'C'NPV		13,274	11,785
	INDUTRADE AB NPV		19,067	15,769
	INFICON HOLDING AG CHF5 (REGD)		75,769	73,163
	INFINEON TECHNOLOG ORD NPV (REGD)		529,263	506,482
	INFOMART CORPORATI NPV		23,428	25,085
	INFORMA PLC (GB) ORD GBP0.001		34,473	31,517
	INFRASTRUTTURA WIRELESS ITALIA SPA NPV 144A		9,208	7,978
	INFRATIL LTD NPV		16,449	15,445
	ING GROEP N.V. EUR0.01		138,370	121,013
	INGERSOLL RAND INC COM		46,901	85,213
	INHABER-AKT MECANO AG		4,476	5,159
	INNOSPEC INC COM STK		51,490	43,584
	INNOTEK LIMITED NPV		56,246	25,956
	INOGEN INC COM		69,675	21,724
	INPEX CORPORATION NPV		31,877	27,459
	INPOST S.A. EUR0.01		8,713	7,950
	INSPIRE MED SYS INC COM		259,500	252,302
	INSTEEL INDS INC COM		36,503	28,306
	INSULET CORP COM STK		41,544	42,815
	INSURANCE AUSTRALIA GROUP LTD		27,383	28,605
	INTACT FINL CORP COM NPV		79,211	76,615
	INTEGRAL AD SCIENCE HLDG CORP COM		10,509	12,037
	INTEL CORP COM		326,567	203,006
	INTERCONTINENTAL EXCHANGE INC COM		143,303	203,995
	INTERCONTL HOTELS ORD GBP0.208521303		39,449	47,372
	INTERNATIONAL BUSINESS MACHS CORP COM		282,473	482,307
	INTERNET COMM STK		1,568	3,457
	INTERPUBLIC GROUP COMPANIES INC COM		22,941	24,686
	INTERTEK GROUP ORD GBP0.01		24,712	22,797
	INTESA SANPAOLO NPV		147,623	139,637
	INTL FLAVORS & FRAGRANCES INC COM		62,218	50,392
	INTL PAPER CO COM		34,935	41,441
	INTRON TECHNOLOGY HKD0.01		8,899	8,567
	INTUIT COM		249,823	420,467
	INTUITIVE SURGICAL INC COM NEW STK		232,190	443,144
	INVESTEC ORD GBP0.0002		67,780	110,583
	INVESTMENT AB SER'B'NPV		10,176	8,615
	INVESTOR AB SER'B'NPV		119,608	106,783
	IPSEN SA EUR1		10,830	10,202
	IQVIA HLDGS INC COM USD0.01		64,450	83,320
	IREN SPA EUR1		2,751	2,647
	IRISO ELECTRONICS NPV		81,322	73,874
	IROBOT CORP COM		10,551	11,307
	IRONWOOD PHARMACEUTICALS INC COM CL A		78,384	43,795

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	ISEWAN TERMINAL NPV		10,790	10,022
	ISRAEL DISCOUNT BK ILS0.10		16,179	19,725
	ISUZU MOTORS NPV		19,577	18,487
	ITAB SHOP CONCEPT NPV		11,103	16,082
	ITALIAN EXHIBITION NPV		33,794	43,864
	ITEOS THERAPEUTICS INC. COM		6,373	5,176
	ITERA ASA NOK0.30		10,726	5,956
	ITOCHU CORP NPV		146,137	141,131
	IVANHOE MINES LTD COM STK		21,146	19,003
	IVECO GROUP NV EUR0.01		82,161	81,909
	IVF HARTMANN HLDG CHF1.75 (REGD)		2,923	2,979
	J TRUST CO. LTD NPV		23,757	25,561
	JABIL INC COM USD0.001		14,002	37,990
	JAC RECRUITMENT CO NPV		70,613	81,033
	JACK HENRY & ASSOC INC COM		26,013	29,801
	JACKSON FINANCIAL INC CL A COM		111,731	149,168
	JACOBS SOLUTIONS INC COM		23,475	38,883
	JAFCO GROUP CO LTD		3,521	2,587
	JAMES HARDIE INDUSTRIES PLC		35,637	30,722
	JAPAN AIRLINES CO NPV		4,259	3,965
	JAPAN AVIATN ELECT NPV		10,377	11,373
	JAPAN EXCHANGE GROUP INC NPV		26,553	25,408
	JAPAN POST BANK CO NPV		31,494	31,857
	JAPAN POST HOLD CO NPV		42,968	42,118
	JAPAN POST INSURAN NPV		8,123	8,139
	JAPAN TOBACCO INC NPV		81,825	74,222
	JAPFA LTD NPV		8,787	18,432
	JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)		13,107	14,749
	JD SPORTS FASHION ORD GBP0.0005		10,790	7,282
	JDE PEETS N.V.		4,915	3,595
	JEOL LTD NPV		4,431	3,586
	JERONIMO MARTINS EUR1		12,760	12,877
	JET2 PLC		100,450	161,003
	JFE HOLDINGS INC NPV		17,692	15,037
	JGC HLDGS CORP NPV		42,983	30,971
	JK HOLDINGS NPV		19,253	26,127
	JOHNSON & JOHNSON COM USD1		817,015	829,685
	JOHNSON CTLS INTL PLC COM USD0.01		74,698	124,157
	JOHNSON ELEC HLDGS HKD0.05		24,661	32,682
	JOHNSON OUTDOORS INC CL A CL A		13,231	12,144
	JPMORGAN CHASE & CO COM		1,002,605	1,626,912
	JS GLOBAL LIFESTYL USD0.00001		12,756	11,184
	JULIUS BAER GRUPPE CHF0.02 (REGD)		29,487	31,846
	JUMBO GROUP LTD NPV		5,739	4,750
	JUNIPER NETWORKS INC COM		22,213	28,425
	JUPITER FUND MGT ORD GBP0.02		13,325	14,527
	JUSTSYSTEMS CORP NPV		54,938	49,205
	KAGA ELECTRONICS NPV		52,331	53,420
	KAJIMA CORP NPV		16,425	16,700
	KAKAKU.COM. INC NPV		53,125	56,974
	KALMAR OYJ SER'B'NPV		8,807	17,688
	KAMAKURA SHINSHO L NPV		2,849	2,846
	KANDA HOLDINGS NPV		8,714	8,349
	KANSAI ELECTRIC POWER CO NPV		27,713	18,175
	KAO CORP NPV		46,594	42,435
	KAONAVI INC NPV		14,855	14,889
	KARAT PACKAGING INC COM		8,088	9,623
	KAWASAKI KISEN KAISHA LTD NPV		13,082	13,069
	KBC GROEP NV NPV		42,538	42,375
	KDDI CORP NPV		119,606	114,019
	KELLANOVA COM USD0.25		39,875	51,659
	KELLY SERVICES INC CL A COM		45,881	26,876
	KENVUE INC COM		100,169	95,392
	KEPPEL LTD NPV		15,930	17,007
	KERING		48,888	43,174
	KERRY GROUP 'A'ORD EUR0.125		37,715	35,824
	KESKO OYJ SER'B'EUR2		13,302	12,067
	KEURIG DR PEPPER INC COM		91,322	88,202
	KEYCORP NEW COM		36,140	37,759
	KEYENCE CORP NPV		496,398	416,994
	KEYERA CORP COM		16,174	16,445
	KEYSIGHT TECHNOLOGIES INC COM		39,155	65,376
	KEYSTONE LAW GROUP ORD GBP0		3,620	6,082
	KIKKOMAN CORP NPV		17,683	17,282
	KIMBERLY-CLARK CORP COM		92,994	102,997
	KIMURA UNITY CO NPV		5,520	9,698
	KINDER MORGAN INC DEL COM		75,030	127,766
	KING CO LTD NPV		3,565	3,695
	KINGFISHER ORD GBP0.157142857		16,625	13,633
	KINGSMEN CREATIVE NPV		3,300	853
	KINGSPAN GROUP ORD EUR0.13		31,667	26,116
	KINROSS GOLD CORP COM NPV		26,218	26,603
	KIRIN HOLDINGS CO NPV		27,272	23,298
	KITA-NIPPON BANK NPV		8,859	9,624
	KKR & CO INC CL A CL A		171,196	219,055
	KLA CORPORATION COM USD0.001		105,818	197,858
	KLARABO SVERIGE AB SER'B'NPV		55,035	37,849
	KLINGELNBERG AG CHF5		10,793	7,807
	KNIGHT THERAPEU(CA COM NPV		104,484	90,225

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	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01		19,539	19,996
	KNORR BREMSE AG		13,536	12,093
	KOA CORPORATION NPV		24,703	23,962
	KOBE BUSSAN CO LTD NPV		10,040	7,727
	KOKUSAI ELECTRIC C NPV		6,606	3,344
	KOMATSU NPV		339,731	369,318
	KON AHOLD DELHAIZE EUR0.01		75,326	71,966
	KONAMI GROUP CORP NPV		20,487	21,471
	KONE CORPORATION NPV ORD 'B'		42,938	38,643
	KONGSBERG GRUPPEN NOK1.25		21,581	23,217
	KONICA MINOLTA INC NPV		53,983	61,718
	KONINKLIJKE KPN		37,731	33,795
	KONINKLIJKE PHILIP EUR0.20		56,075	47,829
	KONTRON AG NPV		17,983	19,728
	KOPPERS HLDGS INC COM		37,326	31,558
	KORN FERRY COM		126,905	138,812
	KOSE CORPORATION NPV		49,277	50,248
	KOZO KEIKAKU ENG.H NPV		14,370	13,171
	KRAFT HEINZ CO COM		69,692	65,289
	KROGER CO COM		49,709	97,901
	KRONES AG ORD NPV		47,768	69,710
	KSK CO LTD NPV		3,996	3,824
	KUBOTA CORP NPV		32,096	26,913
	KUDELSKI SA CHF8.00 (BR)		4,530	2,455
	KUEHNE&NAGEL INTL CHF1 (REGD)		33,470	25,911
	KURABO INDUSTRIES NPV		25,968	48,185
	KVK CORPORATION NPV		8,564	8,057
	KYOCERA CORP NPV		33,902	28,641
	KYOWA ELECTRNC INS NPV		2,848	1,998
	KYOWA KIRIN CO LTD NPV		12,053	8,525
	KYOWA LEATHER NPV		14,892	12,685
	L E LUNDBERGFORETA SER'B'NPV		9,576	8,071
	L3HARRIS TECHNOLOGIES INC COM		81,331	92,944
	LA FRANCAISE DES EUR0.40		9,797	9,134
	LABCORP HLDGS INC COM		33,809	44,947
	LAM RESH CORP COM NEW		130,713	220,229
	LAMB WESTON HLDGS INC COM USD5		26,493	22,522
	LAS VEGAS SANDS CORP COM STK		43,373	44,683
	LASERTEC CORP NPV		33,478	18,455
	LEES PHARMACEUTICAL HLDGS HKD0.05(POST B/L CHANGE)		3,767	1,691
	LEFT FIELD PRINTING GROUP LTD HKD		239	160
	LEG IMMOBILIEN SE		16,469	14,738
	LEGAL & GENERAL GP ORD GBP0.025		41,837	40,885
	LEGRAND SA EUR4		70,158	60,472
	LEIDOS HLDGS INC COM		33,314	43,218
	LEIFHEIT AG NPV		10,234	8,403
	LENDINGTREE INC NEW COM USD0.01		50,466	56,226
	LENNAR CORP CL A CL A		41,213	76,913
	LENNOX INTL INC COM		43,330	45,698
	LEONARDO SPA NPV		24,008	25,696
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C		37,878	44,940
	LIFCO AB SER'B'NPV		17,585	15,726
	LIFULL CO LTD NPV		39,130	52,698
	LINDE PLC		515,015	799,241
	LINDT & SPRUENGLI CHF10 (PTG CERT)		39,244	33,335
	LION ROCK GROUP COM STCK		8,148	7,441
	LIONTRUST ASSET MANAGEMENT ORD GBP0.01		7,346	7,315
	LIVE NATION ENTERTAINMENT INC		31,999	48,563
	LIXIL CORP		3,186	3,294
	LKQ CORP COM LKQ CORP		23,250	22,895
	LLOYDS BANKING GP ORD GBP0.1		113,202	102,394
	LOBLAWS COS LTD COM NPV		46,436	47,352
	LOCKHEED MARTIN CORP COM		197,023	248,801
	LOEWS CORP COM		27,113	37,264
	LOGINET JAPAN CO NPV		11,809	11,201
	LOGITECH INTL CHF0.25 (REGD)		33,134	30,637
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604		157,467	162,109
	LONZA GROUP AG CHF1 (REGD)		112,354	102,282
	L'OREAL EUR0.20		646,464	597,528
	LOTTERY CORPORATIO NPV		17,479	15,951
	LOTUS BAKERIES NPV		12,471	11,163
	LOUIS HACHETTE GR EUR0.2		2,701	2,621
	LOUISIANA-PACIFIC CORP COM		22,068	44,319
	LOWES COS INC COM		205,107	333,180
	LPL FINL HLDGS INC COM		40,908	57,139
	LULULEMON ATHLETICA INC COM		103,925	101,721
	LUNDIN MINING CORP COM NPV		15,621	13,366
	LUNG KEE GROUP HOL HKD0.10		2,975	1,280
	LVMH MOET HENNESSY EUR0.30		478,301	431,688
	LY CORP NPV		17,041	16,375
	LYFT INC CL A CL A		83,392	65,867
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		53,435	45,230
	M & T BK CORP COM		54,706	73,324
	M&G PLC ORD GBP0.05		14,742	13,247
	M3 INC NPV		9,886	8,925
	MACMAHON HLDGS NPV		36,338	48,488
	MACQUARIE GP LTD NPV		126,128	118,433
	MADISON SQUARE GARDEN SPORTS CORP		150,574	164,972
	MAGNA INTL INC COM NPV		28,048	28,114

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	MAGNOLIA OIL & GAS CORP CL A CL A		81,241	74,044
	MAKITA CORP NPV		17,765	16,517
	MAKIYA CO LTD NPV		7,212	4,546
	MAN GROUP PLC (N) ORD USD0.0342857142		94,759	85,764
	MANDALAY RES CORP COM NPV(POST REV SPLIT)		10,018	15,604
	MANHATTAN ASSOCS INC COM		138,284	345,096
	MANULIFE FINL CORP COM NPV		527,641	773,399
	MAPLEBEAR INC COM		18,829	22,243
	MARATHON PETE CORP COM		59,523	111,461
	MARKEL GROUP INC		47,370	51,787
	MARKETAXESS HLDGS INC COM STK		25,386	19,892
	MARKS & SPENCER GROUP ORD GBP0.01		23,348	22,992
	MARRIOTT INTL INC NEW COM STK CL A		97,551	158,159
	MARSH & MCLENNAN CO'S INC COM		168,646	249,794
	MARTIN MARIETTA MATLS INC COM		49,309	74,376
	MARBENI CORP NPV		53,835	49,689
	MARUFUJI SHEETPILE NPV		22,851	14,422
	MARUKA FURUSATO NPV		21,165	23,108
	MARVELL TECHNOLOGY INC COM		149,833	227,527
	MASCO CORP COM		27,060	37,301
	MASTERCARD INC CL A		607,246	1,035,237
	MATCH GROUP INC NEW COM		50,990	19,266
	MATSUKIYOCOCOKARA & CO		12,385	11,631
	MAXIM POWER CORP COM NPV		302	414
	MC CORMICK & CO INC COM NON-VTG		36,799	44,829
	MC DONALDS CORP COM		374,560	495,132
	MCDONALD'S HOLDING CO JAPAN		8,789	7,877
	MCKESSON CORP		76,248	176,102
	MEARS GROUP ORD GBP0.01		123,374	186,353
	MEDIA DO CO LTD		13,335	13,601
	MEDIBANK PRIVATE L NPV		16,368	14,943
	MEDIOBANCA SPA EUR0.5		19,761	17,111
	MEDISTIM ASA NOK0.25		6,522	5,357
	MEDMIX AG NAMEN AKT		28,200	27,966
	MEDTRONIC PLC COMMON STOCK STOCK		252,622	243,954
	MEG ENERGY CORP COM NPV		12,291	10,256
	MEIJI ELECTRIC IND NPV		10,059	10,079
	MEIJI HOLDINGS CO NPV		13,377	11,019
	MEIKO TRANS CO LTD NPV		3,178	2,968
	MEITEC GROUP HOLDINGS INC NPV		47,449	53,259
	MELCO HLDGS INC NPV		12,040	10,627
	MELCOR DEVELOPMENT COM NPV		68,012	70,797
	MELROSE INDUST PLC ORD GBP0.001		20,146	21,980
	MERCADOLIBRE INC COM STK		220,693	185,348
	MERCEDES-BENZ GROUP AG		117,786	97,604
	MERCK & CO INC NEW COM		425,898	602,152
	MERCK KGAA NPV		57,110	44,184
	MERCURY GEN CORP NEW COM		93,069	114,678
	MERCURY NZ LTD NPV		4,773	3,959
	MERIDIAN ENERGY LT NPV		11,371	9,880
	MERIDIANLINK INC COM		17,840	21,146
	MERITAGE HOMES CORP COM		181,406	184,584
	META PLATFORMS INC COM USD0.000006 CL 'A'		1,399,451	3,049,922
	METALL ZUG AG CHF25 (REGD) SER 'B'		3,693	2,494
	METLIFE INC COM STK USD0.01		80,837	115,615
	METRO INC COM NPV		31,255	31,467
	METSO OYJ		14,590	13,530
	METTLER-TOLEDO INTL INC COM		43,449	61,184
	MGM RESORTS INTERNATIONAL COM		17,550	19,023
	MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)		60,313	52,192
	MICROCHIP TECHNOLOGY INC COM		72,903	71,745
	MICRON TECH INC COM		174,930	222,182
	MICRONICS JAPAN CO NPV		4,884	4,804
	MICROSOFT CORP COM		3,802,945	7,087,523
	MICROSTRATEGY INC CL A NEW CL A NEW		86,454	129,171
	MIDLAND HOLDINGS LTD HKD0.10		4,680	3,044
	MIKRON HLDG AG CHF0.10 (REGD)		79,177	86,678
	MILBON CO LTD NPV		31,486	35,683
	MINEBEA MITSUMI INC		16,896	13,439
	MINERAL RES LTD NPV		11,339	9,034
	MISTRAS GROUP INC COM		7,952	7,284
	MISUMI GROUP INC NPV		39,994	32,804
	MITANI SANGYO CO NPV		5,755	5,652
	MITSUBISHI CHEMICAL GROUP CORP NPV		17,904	15,728
	MITSUBISHI CORP NPV		158,907	131,989
	MITSUBISHI ELEC CP NPV		75,724	77,485
	MITSUBISHI ESTATE CO LTD		43,663	36,894
	MITSUBISHI HC CAP. NPV		13,169	12,279
	MITSUBISHI HVY IND NPV		103,310	108,024
	MITSUBISHI SHOKUHI NPV		2,443	3,194
	MITSUBISHI UFJ FIN NPV		279,407	310,787
	MTSUI & CO LTD NPV		125,692	125,732
	MTSUI CHEMICALS NPV		10,165	8,655
	MTSUI FUDOSAN CO LTD NPV		62,893	49,754
	MTSUI O.S.K.LINES NPV		27,971	27,827
	MIXI. INC NPV		73,086	93,153
	MIZRAHI TEFAHOT BANK LTD ILS0.01		13,992	15,614
	MIZUHO FINANCIAL GROUP NPV		120,678	141,652
	MLP SE NPV		16,472	16,371

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	MOCHIDA PHARM CO NPV		10,595	5,622
	MODERNA INC COM		133,006	31,642
	MOELIS & CO CL A CL A		161,499	174,135
	MOLINA HEALTHCARE INC COM		44,457	39,874
	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		20,691	24,877
	MONCLER SPA NPV		30,637	26,976
	MONDAY COM LTD COM NPV		23,338	20,483
	MONDELEZ INTL INC COM		172,122	187,074
	MONDI PLC ORD EUR0.22		19,370	15,451
	MONEX GROUP, INC. NPV		1,678	2,451
	MONGODB INC CL A CL A		43,062	39,578
	MONOLITHIC PWR SYS INC COM		59,172	66,862
	MONOTARO CO.LTD NPV		10,320	10,694
	MONSTER BEVERAGE CORP NEW COM		68,001	90,771
	MOODYS CORP COM		109,328	181,774
	MORGAN STANLEY COM STK USD0.01		209,018	364,462
	MOSAIC CO/THE		19,823	18,435
	MOTOROLA SOLUTIONS INC		95,922	183,043
	MOUNT GIBSON IRON NPV		22,925	14,899
	MOVADO GROUP INC COM		30,492	23,242
	MOWI ASA		19,037	18,691
	MPC MUENCHMEYER PT NPV		8,783	9,972
	MR COOPER GROUP INC COM USD0.01		82,266	102,155
	MS&AD INS GP HLDGS NPV		67,069	64,038
	MSCI INC COM USD0.01		61,280	111,002
	MT HOJGAARD HLDNG DKK20		29,183	39,889
	MTR CORP HKD1		13,073	12,688
	MTU AERO ENGINES A NPV (REGD)		39,670	42,679
	MUELLER INDS INC COM		162,105	178,163
	MUENCHENER RUECKVE NPV(REGD)		170,345	160,901
	MURATA MANUFACTURING CO. NPV		78,991	65,665
	MYR GROUP INC DEL COM STK		84,868	126,455
	NABALTEC AG NPV (BR)		14,945	14,007
	N-ABLE INC COM		56,985	43,422
	NAMEN-AKT BELIMO HOLDING AG (SPLIT) HOLDING AG (SPLIT)		39,506	50,275
	NAMESON HLDGS LTD HKD0.01		27,659	32,891
	NANYO CORP NPV		3,930	3,654
	NASDAQ INC		50,511	78,160
	NATIONAL GRID ORD GBP0.12431289		149,328	135,873
	NATL AUSTRALIA BK NPV		188,424	168,374
	NATL BK OF CANADA COM NPV		72,771	71,616
	NATURAL FOOD INTERNATIONAL HLDG LTD		22,128	19,657
	NATURHOUSE HEALTH SA EUR0.05		12,929	10,481
	NATWEST GROUP PLC ORD GBP1.0769		79,010	84,669
	NCINO INC NEW COM		155,734	132,876
	NCR ATLEOS CORPORATION COM USD0.01 WI		73,424	93,687
	NEC CORP NPV		47,087	47,666
	NEDERMAN AB NPV		30,714	27,986
	NEKTAR THERAPEUTICS COM		3,191	2,202
	NEMETSCHEK SE ORD NPV		14,256	13,085
	NEO JAPAN INC NPV		23,366	39,062
	NEO PERFORMANCE MA COM NPV		13,049	16,667
	NESTE OYJ NPV		20,963	11,802
	NESTLE SA CHF0.10(REGD)		1,156,205	901,700
	NET INSIGHT SER'B'NPV		861	1,716
	NETAPP INC COM STK		29,638	55,834
	NETFLIX INC COM STK		462,685	913,603
	NEUROCRINE BIOSCIENCES INC COM		29,783	32,078
	NEUSOFT EDUCATION HKD0.0002		2,875	2,787
	NEW COSMOS ELECTRI NPV		7,811	10,243
	NEW HOPE SERVICE H NPV		24,370	35,430
	NEWMONT CORPORATION		103,915	100,196
	NEWS CORP COM CL A		16,845	24,345
	NEXI SPA NPV		9,405	7,659
	NEXON CO LTD NPV		14,594	11,523
	NEXT 15 GROUP PLC ORD GBP0.025		3,312	2,908
	NEXT ORD GBP0.10		37,936	33,902
	NEXTERA ENERGY INC COM		265,366	351,353
	NEXXEN INTERNATIONAL LTD		37,462	49,961
	NGK INSULATORS LTD NPV		14,742	15,370
	NIBE INDUSTRIER AB SER'B'NPV		17,979	13,924
	NICCA CHEMICAL CO JPY50		9,776	10,833
	NICE CORPORATION		4,260	4,187
	NICE LTD ILS1		26,002	25,232
	NIDEC CORPORATION NPV		38,383	34,588
	NIHON KAGAKU SANGY NPV		2,281	2,783
	NIHON M&A CENTER HOLDINGS INC		181,098	187,219
	NIHON SHOKUJIN KAK NPV		3,483	3,218
	NIKE INC CL B		220,249	214,070
	NINETY ONE PLC ORD GBP0.0001		16,804	12,242
	NINTENDO CO LTD NPV		132,426	145,951
	NIPPON BS BROADCAST NPV		23,549	22,499
	NIPPON INFO DEV CO NPV		13,012	18,513
	NIPPON PAINT HLDGS NPV		14,054	13,872
	NIPPON SANSO HOLDINGS CORP		12,088	10,106
	NIPPON SHINYAKU CO NPV		84,056	65,993
	NIPPON STEEL CORP		44,273	40,555
	NIPPON TELEGRAPH & TELEPHONE CORP NPV		73,590	69,706
	NIPPON YUSEN KABUSHIKI KAISHA NPV		37,155	35,464

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	NISOURCE INC COM		28,182	38,488
	NISSAN MOTOR CO NPV		15,249	16,291
	NISSHINBO HOLDINGS INC NPV		43,561	42,998
	NISSIN FOODS HOLDINGS CO LTD NPV		12,207	11,190
	NISSO HOLDINGS CO NPV		800	312
	NITORI HOLDINGS NPV		27,146	21,818
	NITTO DENKO CORP NPV		25,384	26,705
	NKT A/S		119,222	122,309
	NN GROUP N.V. EUR0.12		31,505	27,837
	NOKIA OYJ EUR0.06		56,644	55,673
	NOMURA HOLDINGS NPV		39,175	40,290
	NOMURA RESEARCH INSTITUTE NPV		28,540	25,465
	NORCONSULT ASA NOK0.02		40,495	64,684
	NORCROS PLC ORD GBP0.1		25,604	28,974
	NORDEA HOLDING ABP		89,255	81,730
	NORDREST HOLDING A NPV		11,850	9,389
	NORDSON CORP COM		29,467	26,573
	NORFOLK SOUTHN CORP COM		95,604	123,687
	NORMA GROUP SE NPV		7,452	7,240
	NORSK HYDRO ASA NOK1.098		19,380	18,381
	NORTH MEDIA A/S DKK5		24,002	16,023
	NORTHERN STAR RESOURCES LTD		28,165	25,467
*	NORTHERN TR CORP COM		44,540	48,995
	NORTHROP GRUMMAN CORP COM		130,987	153,927
	NORTHWEST NAT HLDG CO COM		69,611	72,870
	NOVA MEASURING INSTRUMENTS ILS0.01		130,048	182,179
	NOVARTIS AG CHF0.49 (REGD)		554,537	460,017
	NOVO NORDISK A/S SER'B'DKK0.1		996,397	665,232
	NOVONESIS (NOVOZYMES) B		225,010	215,410
	NRG ENERGY INC COM NEW		20,336	43,937
	NS SOLUTIONS CORP NPV		58,582	108,822
	NS TOOL CO LTD NPV		4,850	4,836
	NSD CO LTD NPV		1,878	2,150
	NSK LTD NPV		2,839	2,622
	NTT DATA GROUP CORPORATION		20,949	26,741
	NUCOR CORP COM		56,157	65,241
	NUTANIX INC CL A CL A		43,831	36,830
	NUTRIEN LTD COM NPV		56,468	52,325
	NVIDIA CORP COM		2,691,265	7,866,440
	NVR INC COM STK USD0.01		38,977	57,252
	NXP SEMICONDUCTORS N V COM STK		125,094	123,879
	O REILLY AUTOMOTIVE INC NEW COM USD0.01		82,046	162,455
	OBAYASHI CORP NPV		19,186	19,990
	OBIC BUSINESS CONS NPV		70,256	79,440
	OBIC CO LTD NPV		26,814	23,053
	OCCIDENTAL PETROLEUM CORP		79,499	76,684
	OCHI HLDG CO LTD NPV		22,634	22,367
	ODFJELL SE COMMON STOCK		5,688	13,770
	ODFJELL TECHNOLOGY USD0.01		5,843	5,903
	OFG BANCORP COM		86,312	102,668
	OIL REFINERIES LTD COM STK ILS1		2,518	1,356
	OITA BANK NPV		22,965	13,720
	OKTA INC CL A CL A		29,236	29,629
	OLD DOMINION FREIGHT LINE INC COM		59,407	80,615
	OLO INC CL A CL A		158,662	88,873
	OLYMPIC STL INC COM		39,103	18,702
	OLYMPUS CORP NPV		49,461	40,604
	OM HOLDINGS LTD NPV		1,984	738
	OMNICOM GROUP INC COM		36,669	39,320
	OMRON CORP NPV		16,412	13,590
	OMV AG NPV		14,682	13,185
	ON SEMICONDUCTOR CORP COM		60,930	63,302
	ON THE BEACH GROUP ORD GBP0.01		24,884	26,260
	ONEOK INC COM STK		92,950	139,958
	ONEX CORP SUB-VTG NPV		10,674	12,023
	ONO PHARMACEUTICAL NPV		12,781	9,256
	OPEN TEXT CO COM NPV		19,078	17,113
	OPTORUN CO LTD NPV		18,369	16,819
	ORA BANDA MNG LTD NPV		11,029	20,341
	ORACLE CORP COM		313,169	660,561
	ORACLE CORP JAPAN NPV		8,200	8,582
	ORANGE EUR4		49,504	43,099
	ORASURE TECHNOLOGIES INC COM		15,109	10,195
	ORELL FUSSLIG AG CHF1		9,742	9,516
	ORICA LIMITED NPV		13,597	11,621
	ORIENTAL ENTERPRISE HOLDINGS LIMITED NPV		5,814	2,580
	ORIENTAL LAND CO LTD NPV		68,828	55,785
	ORIENTAL WATCH HLD HKD0.10		3,720	3,477
	ORIGIN CO LTD		64,851	27,263
	ORIGIN ENERGY LTD NPV		27,208	27,440
	ORIGIN MATLS INC COM		584	485
	ORIOLA OYJ SER'ANPV		5,078	2,126
	ORION CORPORATION SER'B'NPV		13,235	11,296
	ORIX CORP NPV		64,278	57,595
	ORKLA ASA NOK1.25		14,731	14,210
	ORSTED A/S		26,639	20,213
	ORTHOPEDIATRICS CORP COM		120,983	62,007
	OSAKA GAS CO LTD NPV		20,104	18,273
	OSB GROUP PLC ORD GBP 0.0100		13,034	11,163

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	OTIS WORLDWIDE CORP COM USD0.01 WI		71,539	87,331
	OTSUKA CORP NPV		12,966	12,515
	OTSUKA HOLDINGS CO LTD		64,057	58,169
	OVERSEA-CHINESE BANKING CORPORATION SGD0.5		88,179	96,418
	OVINTIV INC COM USD0.01		26,593	25,232
	OWENS CORNING NEW COM STK		19,085	34,405
	PACCAR INC COM		83,691	127,216
	PACIRA BIOSCIENCES INC COM USD0.001		29,138	32,386
	PACKAGING CORP AMER COM ISIN US6951561090		31,199	47,277
	PAL GROUP HOLDINGS CO LTD		48,451	48,597
	PALANTIR TECHNOLOGIES INC CL A CL A		165,843	367,940
	PALO ALTO NETWORKS INC COM USD0.0001		222,599	282,038
	PALRAM INDUSTRIES ILS1(NON-VTG)		3,140	6,813
	PAN AMER SILVER COM NPV		17,379	16,924
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP		22,232	23,920
	PANASONIC HOLDINGS CORP NPV		50,585	61,503
	PANDORA A/S DKK0.01		33,142	35,844
	PAN-UNITED CORP NPV		10,589	13,344
	PARIS MIKI HOLDINGS INC		10,680	10,744
	PARKER CORPORATION NPV		24,856	26,437
	PARKER-HANNIFIN CORP COM		105,930	195,261
	PARKLAND CORP. COM NPV		7,170	6,058
	PARTNERS GROUP HLG CHF0.01 (REGD)		75,852	71,934
	PAUL HARTMANN AG NPV(REGD)		23,547	13,441
	PAYCHEX INC COM		70,633	106,147
	PAYCOM SOFTWARE INC COM		317,886	196,361
	PAYONEER GLOBAL INC COM		51,044	72,790
	PAYPAL HLDGS INC COM		154,243	198,012
	PC CONNECTION INC COM		27,294	30,063
	PCA CORPORATION NPV		10,513	15,090
	PCF GROUP PLC		4,202	97
	PEARSON ORD GBP0.25		20,470	23,040
	PEMBINA PIPELINE CORPORATION COMMON STOCK		54,550	49,779
	PENSIONBEE GROUP P ORD GBP0.001		25,948	23,160
	PENTAIR PLC COM USD0.01		23,536	38,948
	PEPSICO INC COM		446,313	497,084
	PERION NETWORK LTD PERION NETWORK LTD		2,664	1,779
	PERNOD RICARD NPV EUR 1.55		67,037	53,726
	PERSEUS MINING LTD NPV		4,654	5,296
	PERSIMMON ORD GBP0.10		15,714	11,208
	PERSOL HOLDINGS CO NPV		110,333	105,038
	PFIZER INC COM		404,688	358,818
	PG& E CORP COM		75,058	95,653
	PHARMASGP HOLDING NPV		26,184	26,664
	PHAROS ENERGY PLC		14,511	14,353
	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM		26,799	38,136
	PHILIP MORRIS INTL COM STK NPV		375,210	444,814
	PHILLIPS 66 COM		103,550	112,791
	PHINIA INC COM USD0.01 WI		134,893	170,859
	PHOENIX GP HDGS PL ORD GBP0.10		12,112	10,718
	PHX ENERGY SVCS CO COM NPV		62,648	156,467
	PICO FAR EAST HLDG HKD0.05		11,644	16,736
	PIHLAJALINNA OYJ NPV		10,404	14,178
	PILGRIMS PRIDE CORP		18,288	18,292
	PINTEREST INC CL A CL A		43,553	40,542
	PLAYSIDE STUDIOS L NPV		26,007	16,737
	PLAYSTUDIOS INC COM USD0.0001 CL A		2,518	2,115
	PNC FINANCIAL SERVICES GROUP COM STK		142,958	183,015
	POINTSBET HOLDINGS NPV		48,388	60,763
	POLLEN STREET GROU GBP0.01		38,484	39,000
	POOL CORP COM STK		30,208	30,344
	POSTE ITALIANE SPA NPV		15,015	15,119
	POWELL INDS INC COM		69,054	117,696
	POWER ASSETS HLDGS NPV		22,395	22,656
	POWER CORP CANADA SUB-VTG NPV		40,571	41,279
	PPG IND INC COM		65,670	65,339
	PPL CORP COM ISIN US69351T1060		48,820	55,961
	PRA GROUP INC COM		30,945	26,906
	PRECISION TSUGAMI HKD1		7,175	7,804
	PRICESMART INC COM STK		106,048	100,465
	PRINCIPAL FINL GROUP INC COM STK		36,720	42,421
	PRINX CHENGSHAN HOLDINGS LIMITED USD0.00005		4,611	4,731
	PRO MEDICUS NPV		14,533	20,906
	PROACT IT GROUP NPV		22,539	28,679
	PROASSURANCE CORP COM		39,950	46,935
	PROCTER & GAMBLE COM NPV		655,817	938,002
	PROG HOLDINGS INC COM		74,529	98,381
	PROGRESSIVE CORP OH COM		182,966	334,016
	PROS HLDGS INC COM		60,611	44,447
	PROSUS N.V. EUR0.05 (N SHARES)		124,652	129,459
	PRT COMPANY LIMITED UNLISTED		5,684	6,304
	PRUDENTIAL FINL INC COM		87,572	99,447
	PRUDENTIAL PLC GBP0.05		55,495	51,313
	PRYSMIAN SPA EUR0.10		44,044	40,097
	PTC INC COM		42,445	51,300
	PUB SERVICE ENTERPRISE GROUP INC COM		71,679	98,262
	PUBLICIS GROUPE SA EUR0.40		58,979	57,061
	PUBMATIC INC CL A COM CL A COM		5,940	4,025
	PULTE GROUP INC		25,704	53,470

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	PUMA SE NPV		11,115	11,667
	PURE STORAGE INC CL A CL A		36,055	44,230
	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5		38,817	46,548
	Q2 HLDGS INC COM		215,071	243,774
	QANTAS AIRWAYS NPV		8,748	10,486
	QBE INS GROUP NPV		37,597	41,440
	QIAGEN NV ORD EUR0.01 (POST REV SPLT)		23,911	23,445
	QORVO INC COM		174,554	169,021
	QUADIENT S.A		26,052	27,527
	QUALCOMM INC COM		260,311	406,325
	QUANTA SVCS INC COM		48,060	111,250
	QUEBECOR INC CLASS'B/SUB-VTG NPV		7,533	6,680
	QUEST DIAGNOSTICS INC COM		30,837	39,224
	R STAHL AG (REG) NPV		5,198	3,426
	RADCOM LTD COM STK		29,580	36,252
	RAISIO PLC NPV(CNV) SER"V"		35,464	32,756
	RAK PETROLEUM PLC GBP0.01 A		541	820
	RAKUS CO LTD NPV		28,447	23,645
	RAKUTEN GROUP INC NPV		23,021	18,713
	RAMSAY HEALTH CARE NPV		12,275	8,982
	RANDSTAD N.V. EUR0.10		12,269	10,750
	RANK GROUP PLC ORD GBP0.1388888		57,795	58,642
	RASA CORPORATION NPV		21,529	21,868
	RATIONAL AG NPV		11,924	10,239
	RATOS AB SER"B"NPV		49,253	43,956
	RAYMOND JAMES FNCL INC COM STK		40,597	71,452
	RB GLOBAL INC COM NPV		36,563	38,700
	REA GROUP LIMITED NPV		18,557	17,912
	REACH SUBSEA ASA NOK1		13,022	22,367
	READYTECH HOLDINGS NPV		11,051	11,294
	RECKITT BENCK GRP ORD GBP0.10		97,981	99,751
	RECORD PLC ORD GBP0.00025		8,064	6,052
	RECORDATI EUR0.125		14,264	12,889
	RECRUIT HLDGS CO L NPV		198,455	234,729
	REDEIA CORPORACION SA		17,841	16,197
	REECE LTD		9,139	7,289
	REGENERON PHARMACEUTICALS INC COM		152,619	184,493
	REGIONS FINL CORP NEW COM		35,129	50,356
	REGIS HEALTHCARE LIMITED NPV		70,999	168,995
	REITMANS(CANADA) CLASS'A/NON VTG NPV		4,190	2,945
	RELIANCE INC COM NPV		37,706	36,081
	RELO GROUP INC		3,105	3,681
	RELX PLC		211,416	202,614
	RENAULT SA EUR3.81		20,762	21,388
	RENEAS ELECTRONICS CORPORATION NPV		63,594	52,243
	RENTOKIL INITIAL ORD GBP0.01		36,142	30,027
	REPLIGEN CORP COM STK USD0.01		254,653	223,539
	REPSOL SA EUR1		38,990	34,766
	REPUBLIC SVCS INC COM		64,241	103,608
	RESMED INC COM		50,984	78,441
	RESONA HOLDINGS NPV		34,850	36,172
	RESOURCES CONNECTION INC COM		39,839	30,247
	RESTAURANT BRANDS INTERN-W/I COMMON STOCK		48,895	45,992
	REVVITY INC		25,829	32,144
	REXEL EUR5		14,228	13,756
	RHEINMETALL AG NPV		59,543	65,551
	RHI MAGNESITA N.V.		13,588	17,434
	RICOH CO LTD NPV		13,209	14,420
	RIETER HLDG AG CHF5 (REGD)		8,014	5,246
	RINNAI CORP NPV		22,270	20,737
	RIO TINTO LIMITED NPV		66,983	64,217
	RIO TINTO ORD GBP0.10		531,466	480,660
	RIVIAN AUTOMOTIVE INC		23,002	23,022
	ROBERT HALF INC COM USD0.001		175,446	191,581
	ROBINHOOD MKTS INC COM CL A COM CL A		25,670	45,942
	ROBLOX CORP COM USD0.0001 CL A		49,566	63,935
	ROCHE HLDGS AG CHF1 (BR)		26,859	22,394
	ROCHE HLDGS AG GENUSSCHEINE NPV		1,156,502	1,018,053
	ROCKWELL AUTOMATION		57,351	76,020
	ROCKWOOL A/S SER"B'DKK10		9,485	7,796
	ROGERS COMMS INC CLASS'B'COM CAD1.62478		33,085	25,441
	ROHM CO LTD NPV		26,873	27,411
	ROKU INC COM CL A COM CL A		28,746	30,554
	ROLLINS INC COM		24,705	31,425
	ROLLS ROYCE HLDGS ORD GBP0.20		138,917	145,699
	ROPER TECHNOLOGIES INC		99,067	129,963
	ROSS STORES INC COM		80,786	117,839
	ROYAL BK OF CANADA COM NPV		405,456	406,245
	ROYAL CARIBBEAN GROUP COM STK		69,109	131,724
	ROYALTY PHARMA PLC COM USD0.0001 CLASS A		25,768	22,882
	RPM INTL INC		35,151	36,918
	RTX CORPORATION COMSTK		263,242	366,717
	RUBELLITE ENERGY CORP COM		11,138	9,876
	RVRC HOLDING AB NPV		18,181	17,491
	RWE AG NPV		52,085	43,914
	RXO LLC COM		113,255	137,891
	RXSIGHT INC COM		60,384	42,012
	RYOHIN KEIKAKU CO NPV		39,098	100,733
	S&P GLOBAL INC COM		236,787	379,997

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	S.W. AIRL CO COM		9,359	11,733
	SAAB AB NPV B		17,299	15,948
	SAFETY INS GROUP INC COM		19,374	19,529
	SAFRAN SA EUR0.20		194,125	190,199
	SAGAX AB SER'B'NPV		13,088	10,379
	SAGE GROUP GBP0.01051948		31,859	38,152
	SAINSBURY(J) ORD GBP0.28571428		14,499	13,233
	SAIPEM SPA NPV (POST SPLIT)		35,048	36,189
	SAISON TECHNOLOGY CO LTD NPV		9,187	4,911
	SALESFORCE INC COM USD0.001		426,236	761,938
	SALMAR ASA NOK0.25		7,667	7,091
	SAMPO OYJ/SH CL COMMON STOCK		53,212	48,403
	SAMSARA INC CL A CL A		20,283	21,102
	SAMSUNG ELECTRONIC GDR		247,418	153,790
	SANDOZ GROUP AG CHF0.05		43,282	39,703
	SANDS CHINA LTD USD0.01		12,433	16,071
	SANDVIK AB NPV		52,171	44,688
	SANGOMA COM NPV (POST REV SPLT)		21,248	28,508
	SANKYO CO LTD NPV		97,476	128,633
	SANKYO SEIKO CO NPV		8,398	8,351
	SANOFI EUR2		300,687	261,986
	SANSAN INC NPV		23,234	29,206
	SANTEN PHARM CO NPV		90,144	87,557
	SANTOS LIMITED NPV		36,463	31,640
	SANWA HOLDINGS NPV		31,023	50,501
	SAP SE		558,758	609,030
	SAP SE-SPONSORED ADR		192,537	405,015
	SAPIENS INTERNATIONAL CORP NV	COM EUR0.01	57,544	54,707
	SAPUTO INC COM NPV		13,022	10,408
	SARTORIUS STEDIM B EUR0.20		14,610	13,873
	SAXA INC NPV		20,137	18,457
	SBI HLDGS INC NPV		15,168	15,886
	SCALES CORP LT NPV		6,468	7,383
	SCANDI STANDARD AB NPV		43,295	60,460
	SCANSOURCE INC COM		85,345	95,707
	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)		26,885	26,249
	SCHINDLER-HLDG AG CHF0.10 (REGD)		15,145	15,021
	SCHLUMBERGER LTD COM COM		161,956	127,902
	SCHNEIDER ELECTRIC EUR4.00		680,755	935,445
	SCHOLASTIC CORP COM		63,336	37,583
	SCHROEDERS PLC ORD GBP0.20		9,132	7,996
	SCHWAB CHARLES CORP COM NEW		216,544	283,014
	SCIENCE GROUP PLC ORD GBP0.01		1,358	2,871
	SCOUT24 SE NPV		14,739	16,126
	SCREEN HOLDINGS CO LTD NPV		13,796	11,413
	SCROLL CORP NPV		16,030	15,776
	SCSK CORP NPV		5,332	5,744
	SEAGATE TECHNOLOGY HOLDINGS PLC		36,427	43,155
	SEB SA EUR1.00		4,480	3,896
	SECOM CO NPV		35,219	32,933
	SECTRA AK B NPV B		45,418	97,322
	SECURITAS SER'B'NPV		13,568	14,187
	SEEK LIMITED NPV		12,950	11,431
	SEI INVTs CO COM		17,985	21,527
	SEIKAGAKU CORP NPV		72,576	47,848
	SEIKO EPSON CORP NPV		12,274	12,021
	SEKISUI CHEMICAL CO LTD NPV		14,147	15,945
	SEKISUI HOUSE NPV		34,985	32,896
	SELVAAG BOLIG AS NOK2		24,026	24,020
	SEMBCORP INDUSTRIE NPV		7,570	8,323
	SEMITEC CORP		11,631	12,968
	SEMPRA COM		97,121	129,562
	SERKO LIMITED NPV		14,013	13,872
	SERVICORP NPV		10,011	10,949
	SERVICE STREAM LTD NPV		59,084	82,826
	SERVICENOW INC COM USD0.001		264,620	520,519
	SEVEN & I HOLDINGS NPV		77,540	83,475
	SEVERN TRENT ORD GBP0.9789		21,437	20,040
	SG HOLDINGS CO LTD NPV		7,949	7,072
	SGH LTD NPV		13,080	13,504
	SGS SA CHF0.04 (REGD)		39,867	36,101
	SHAPE AUSTRALIA CORPORATION LIMITED NPV		26,728	25,893
	SHELL PLC ORD EUR0.07		912,064	1,048,739
	SHERWIN-WILLIAMS CO COM		128,059	194,440
	SHIFT INC NPV		36,032	34,770
	SHIKOKU BANK NPV		6,012	5,910
	SHIMADAYA CORPORATION NPV		11,915	6,665
	SHIMADZU CORP NPV		17,816	15,385
	SHIMAMURA CO NPV		16,123	22,433
	SHIMANO INC NPV		224,541	174,076
	SHIN-ETSU CHEMICAL NPV		183,197	144,666
	SHIONOGI & CO LTD NPV		329,746	263,369
	SHISEIDO CO LTD NPV		19,525	15,496
	SHIZUOKA FINANCIAL NPV		8,940	8,312
	SHOPIFY INC COM NPV CL A		214,625	307,639
	SHYFT GROUP INC COM		20,103	21,402
	SIEMENS AG NPV(REGD)		344,893	351,652
	SIEMENS ENERGY AG NPV		48,974	79,348
	SIEMENS HEALTHINEE NPV		37,615	35,098

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	SIG GROUP AG		14,791	13,949
	SIGNIFY NV EUR0.01		4,908	4,961
	SIIX CORP NPV		22,606	23,021
	SIKA AG CHF0.01 (REG)		110,850	85,010
	SINARMAS LAND LTD NPV		8,761	11,067
	SING INV & FINANCE NPV		1,091	1,383
	SING TAO NEWS HKD0.20		4,247	809
	SINGAMAS CONTAINER (HK) HKD0.10		11,766	6,495
	SINGAPORE AIRLINES NPV		16,599	16,315
	SINGAPORE EXCHANGE NPV		16,780	18,743
	SINGAPORE TECHNOLOGIES ENGINEERING		12,424	12,420
	SINGAPORE TELECOMMUNICATIONS NEW COM STK		39,951	38,700
	SINGAPURA FINANCE NPV		3,726	2,377
	SINO LAND CO NPV		9,630	9,212
	SINOMEDIA HOLDING NPV		22,013	16,190
	SINTOKOGIO LTD NPV		7,907	6,430
	SITC INTERNATIONAL HKD0.10		8,098	8,567
	SITOY GROUP HLDGS 144A COM STK		23,173	14,055
	SKAND ENSKILDA BKN SER'A'NPV		314,820	379,980
	SKANSKA AB SER'B'NPV		16,225	16,743
	SK-ELECTRONICS CO NPV		34,750	36,203
	SKF AB SER'B'NPV		15,150	14,881
	SKY NETWORK TELEVI NPV		77,381	85,517
	SKYWEST INC COM		64,532	91,919
	SKYWORKS SOLUTIONS INC COM		34,478	33,255
	SLEEP NUMBER CORP COM		45,821	50,993
	SMA SOLAR TECH AG NPV (BR)		17,118	16,063
	SMART-CORE HOLDING USD0.00001		3,389	2,793
	SMARTGROUP CORPORATION LIMITED NPV		27,899	25,959
	SMARTSHEET INC CL A CL A		131,556	158,845
	SMC CORP NPV		59,417	51,434
	SMITH & NEPHEW PLC ORD USD0.20		30,406	25,627
	SMITH A O CORP COM		18,581	19,235
	SMITHS GROUP ORD GBP0.375		18,706	17,589
	SMS CO LTD NPV		70,574	34,030
	SMUCKER J M CO COM NEW		28,329	27,420
	SMURFIT WESTROCK LTD		57,082	65,332
	SNAM NPV		23,141	20,926
	SNAP INC SNAP INC		23,650	26,074
	SNAP-ON INC COM		23,572	41,756
	SNOWFLAKE INC CL A CL A		80,028	108,396
	SOCIETE GENERALE EUR1.25		44,757	48,936
	SODEXHO EUR4		18,800	17,134
	SOFINA SA NPV		8,756	8,142
	SOFTBANK CORP NPV		90,650	83,377
	SOFTBANK GROUP CORP		128,493	131,966
	SOLVAR LTD NPV		22,362	25,976
	SOLVENTUM CORP COM COM USD0.01		32,344	22,725
	SOMPO HOLDINGS INC		49,816	56,402
	SONIC AUTOMOTIVE INC CL A		90,137	116,437
	SONIC HEALTHCARE NPV		19,592	17,660
	SONOS INC COM		65,312	82,389
	SONOVA HOLDING AG COMMON STOCK		212,623	270,389
	SONY GROUP CORPORA NPV		747,855	901,973
	SOURCE ENERGY SERV COM NPV(POST REV SPLIT)		2,708	3,387
	SOUTH PLAINS FINL INC COM		13,769	14,456
	SOUTH32 LTD NPV		23,561	22,537
	SOUTHERN CO COM STK		160,640	214,608
	SPAREK.SJAEELLAND-F DKK10		1,093	1,282
	SPARTANNASH CO COM NPV		54,306	50,582
	SPIRAX GROUP PLC ORD GBP0.269230769		17,191	15,110
	SPORTRADAR GROUP AG		17,355	17,721
	SPOTIFY TECHNOLOGY S A COM EUR0.025		177,632	165,083
	SPRINKLR INC CL A CL A		38,973	45,436
	SPS COMM INC COM		31,190	30,174
	SS&C TECHNOLOGIES HLDGS INC COM		38,788	39,406
	SSE PLC ORD GBP0.50		63,173	52,029
	STANDARD CHARTERED PLC SHS		55,655	63,961
	STANLEY BLACK & DECKER INC COM		40,689	28,824
	STANTEC INC COM		22,063	21,016
	STARBUCKS CORP COM		206,176	245,919
	STATE STR CORP COM		49,457	68,509
	STEEL & TUBE HLDGS NPV		13,642	8,631
	STEEL DYNAMICS INC COM		20,155	39,696
	STELLANTIS N.V COM EUR0.01		74,782	61,078
	STEPAN CO COM		19,043	14,687
	STERIS PLC ORD USD0.001		41,842	47,484
	STEWART INFORMATION SVCS CORP COM		73,234	78,356
	STMICROELECTRONICS EUR1.04		47,574	39,364
	STONERIDGE INC COM		17,783	16,898
	STORA ENSO OYJ SER'R'NPV		17,091	13,857
	STORSKOGEN GROUP SER'B'NPV		31,856	35,278
	STRABAG SE NPV (BR)		4,040	4,990
	STRAUMANN HLDG		38,377	33,282
	STRYKER CORP		200,637	294,881
	SUBARU CORPORATION NPV		23,050	22,276
	SUMITOMO CORP NPV		59,418	56,646
	SUMITOMO ELECTRIC NPV		26,561	29,523
	SUMITOMO HEAVY IND NPV		34,317	22,713

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	SUMITOMO METAL MINING CO LTD NPV		16,035	13,127
	SUMITOMO MITSUI FINANCIAL GROUP NPV		195,152	212,773
	SUMITOMO MITSUI TRUST GROUP IN NPV		36,481	35,332
	SUMITOMO REALTY & DEVELOPMENT NPV		22,050	20,903
	SUN HUNG KAI PROP NPV		34,630	32,895
	SUN INC NPV		27,322	34,642
	SUN LIFE FINL INC COM NPV		73,755	80,175
	SUNCOKE ENERGY INC COM USD0.01		38,871	38,777
	SUNCOR ENERGY INC COM NPV 'NEW'		119,244	105,852
	SUNCORP GROUP LTD NPV		34,825	34,698
	SUNDART HOLDINGS L NPV		17,144	18,275
	SUNTORY BEVERAGE & NPV		11,442	10,175
	SUPER MICRO COMPUTER INC COM NEW		108,898	38,374
	SUPERIOR GROUP OF COS INC		14,897	16,398
	SUZUKI MOTOR CORP NPV		39,494	39,830
	SVENSKA CELLULOSA SER'B'NPV		19,019	17,847
	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)		35,835	35,503
	SWATCH GROUP CHF2.25(BR)		14,271	12,381
	SWEDBANK AB SER'A'NPV		42,591	39,455
	SWEDISH ORPHAN BIOVITRUM AB NPV		14,059	12,869
	SWIRE PACIFIC 'A' NPV		8,405	8,870
	SWISS LIFE HOLDINGS AG		54,517	51,722
	SWISS PRIME SITE CHF18.80 (REGD)		20,170	19,733
	SWISS RE AG CHF0.10		95,563	102,354
	SWISSCOM AG CHF1(REGD)		38,379	33,958
	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)		53,642	97,536
	SYENSQO SA NPV		14,285	12,859
	SYLVAMO CORP COM		24,746	33,267
	SYMRISE AG NPV (BR)		331,626	287,951
	SYNCHRONY FINL COM		34,115	59,995
	SYNERGIE EUR5		1,938	2,963
	SYNOPSYS INC COM		106,750	178,127
	SYSCO CORP COM		77,803	88,847
	SYSMEX CORP NPV		479,223	425,728
	SYSTEM SUPPORT HOLDINGS INC		15,628	14,567
	SYSTEMA CORP NPV		19,224	26,100
	T ROWE PRICE GROUP INC		54,600	58,920
	T&D HOLDINGS INC NPV		18,388	20,392
	TAI HING GROUP HOL HKD0.01		6,515	3,293
	TAI SIN ELECTRIC NPV		7,509	6,859
	TAISEI CORP NPV		17,024	15,968
	TAISEI LAMICK CO NPV		25,040	23,622
	TAKEDA PHARMACEUTICAL CO NPV		109,864	98,539
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		55,357	76,945
	TALANX AG NPV		12,544	12,760
	TAMRON CO LTD NPV		11,254	11,441
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		205,896	153,733
	TARGA RES CORP COM		46,073	87,822
	TARGET CORP COM STK		112,276	145,994
	TARKETT EUR5		15,222	15,439
	TASKUS INC CL A CL A		5,252	7,894
	TATTON ASSET MGMT ORD GBP0.20		17,630	25,339
	TAYLOR WIMPEY PLC ORD GBP0.01		17,274	12,799
	TC ENERGY CORPORAT COM NPV		102,964	112,442
	TDK CORP NPV		59,369	59,778
	TE CONNECTIVITY PLC COM USD0.01		83,802	103,510
	TECHMATRIX CORP NPV		30,076	31,682
	TECHNO MEDICA CO NPV		42,072	29,634
	TECHNOPRO HLDGS IN NPV		61,704	58,446
	TECHNOTRANS SE		10,248	10,458
	TECHTRONIC INDUSTR NPV		285,241	253,586
	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV		51,005	43,886
	TELE2 AB SER'B'NPV		13,896	12,369
	TELECOM DIGITAL HOLDINGS LTD		6,083	1,514
	TELECOM ITALIA SPA NPV		4,454	4,341
	TELEDYNE TECHNOLOGIES INC COM		41,034	51,518
	TELEFLEX INC COM		25,997	19,578
	TELEFONICA SA EUR1		42,656	37,869
	TELENOR ASA ORD NOK6		18,113	16,324
	TELEPERFORMANCE SOCIETE EUROPEENNE		14,017	11,017
	TELEPHONE & DATA SYS INC COM STK		9,520	13,883
	TELESTE OYJ NPV		4,313	1,621
	TELIA COMPANY AB NPV		17,434	15,822
	TELSTRA GROUP LTD NPV		24,868	23,477
	TELUS CORPORATION COM NPV(NON CANADIAN)		15,175	12,725
	TEMENOS AG CHF5 (REGD)		9,759	9,902
	TENARIS S.A. COMMON STOCK		16,938	20,882
	TERA PROBE INC NPV		26,025	25,762
	TERADYNE INC COM		32,385	45,835
	TERNA SPA ORD EURO.22		28,416	25,983
	TERUMO CORP NPV		58,692	59,580
	TESCO ORD GBP0.0633333		76,963	76,246
	TESLA INC COM USD0.001		1,596,633	2,770,746
	TEXAS INSTRUMENTS INC COM		302,816	407,084
	TEXAS PAC LD CORP COM USD0.01		42,161	50,874
	TEXTRON INC COM		25,094	34,038
	TEXWINCA HLDGS HKD0.05		8,460	5,115
	TFI INTERNATIONAL COM NPV		27,104	25,121
	THALES SA EUR3		36,942	31,873

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	THE CAMPBELLS COMPANY		19,311	18,972
	THE CIGNA GROUP		151,483	183,357
	THE COOPER COMPANIES, INC.		35,294	43,115
	THE TRADE DESK INC COM CL A COM CL A		114,905	126,580
	THERMO FISHER SCIENTIFIC INC COM USD1		332,526	473,409
	THINKIFIC LABS INC COM NPV SUB VTG SHS		64,083	52,397
	THOMSON REUTERS CORPORATION		62,548	59,382
	THRYV HLDGS INC COM NEW COM NEW		31,754	28,224
	THYSSENKRUPP AG NPV		21,460	20,325
	TIGERS POLYMER CP NPV		8,613	7,067
	TIS INC		11,663	11,152
	TITANIUM OYJ NPV		23,314	15,570
	TJX COS INC COM NEW		187,466	324,737
	TK GROUP (HOLDINGS) LIMITED HKD0.1		10,593	13,280
	T-MOBILE US INC COM		163,613	276,133
	TMX GROUP LIMITED COM NPV		20,389	19,951
	TOA CORP NPV		18,302	16,844
	TOAST INC COM USD0.000001 CLASS A		25,580	34,081
	TOBA INC NPV		16,972	15,589
	TOC CO LTD NPV		13,851	12,585
	TOELL CO.LTD NPV		3,124	2,947
	TOHO BANK NPV		20,828	20,460
	TOHO CO LTD NPV		10,137	10,181
	TOKIO MARINE HOLDINGS INC NPV		167,553	163,209
	TOKYO ELEC POWER H NPV		16,181	10,799
	TOKYO ELECTRON NPV		182,210	164,352
	TOKYO GAS CO LTD NPV		20,833	23,190
	TOKYU CORP NPV		14,229	12,373
	TOLI CORP NPV		53,588	73,694
	TOMPKINS FINL CORP COM USD0.10		5,319	7,936
	TOMTOM NV EUR0.20		43,665	40,888
	TOMY COMPANY LTD NPV		10,934	20,221
	TOPPAN HOLDINGS INC NPV		16,175	14,623
	TORAY INDS INC NPV		16,444	20,086
	TORO CO COM		21,700	19,464
	TOROMONT INDUSTRIE COM STK NPV		17,019	15,171
	TORONTO-DOMINION COM NPV		245,239	221,523
	TOSHIBA TEC CORP NPV		2,247	2,297
	TOTAL ENERGY SVC I COM NPV		21,415	55,044
	TOTALENERGIES SE		350,165	284,226
	TOTO LTD NPV		10,920	7,893
	TOURMALINE OIL CP COM NPV		37,187	37,603
	TOYOKUMO INC NPV		21,794	23,321
	TOYOTA INDUSTRIES NPV		29,768	31,761
	TOYOTA MOTOR CORP NPV		451,019	489,716
	TOYOTA TSUSHO CORP NPV		26,651	25,840
	TRACTOR SUPPLY CO COM		35,699	66,856
	TRADEWEB MKTS INC CL A CL A		32,202	35,479
	TRAEGER INC COM		2,673	1,812
	TRANE TECHNOLOGIES PLC COM USD1		95,938	198,710
	TRANSDIGM GROUP INC COM		92,898	166,014
	TRANSUNION COM		43,844	41,998
	TRAVELERS COS INC COM STK		91,618	128,876
	TRAVERE THERAPEUTICS INC COM		11,510	38,411
	TREASURY WINE ESTA NPV		14,262	13,062
	TRELLEBORG AB SER'B'NPV		18,674	16,995
	TREND MICRO INC NPV		16,842	15,808
	TRI POINTE HOMES INC		144,100	149,210
	TRIBUNE RES LTD NPV		8,993	7,059
	TRIMBLE INC COM TRIMBLE INC		35,524	40,276
	TRINITY INDL CORP NPV		8,773	9,460
	TRIPADVISOR INC COM USD0.001		111,035	89,639
	TRIVAGO N V SPONSORED ADS REPSTG CL A		9,672	2,867
	TRUEBLUE INC COM STK		19,948	15,490
	TRUIST FINL CORP COM		135,915	135,649
	TRUSTMARK CORP COM		53,198	69,926
	TRYG A/S DKK5		17,977	16,830
	TSUBAKIMOTO CHAIN NPV		100,354	133,482
	TUTOR PERINI CORP COM		8,205	9,172
	TV TOKYO HLDG CORP NPV		11,144	11,592
	TWILIO INC CL A CL A		25,199	41,070
	TYK CORPORATION NPV		22,444	23,909
	TYLER TECHNOLOGIES INC COM STK		254,451	368,473
	TYSON FOODS INC CL A COM (DELAWARE)		40,285	38,312
	UBER TECHNOLOGIES INC COM USD0.00001		292,365	272,104
	UBICOM HOLDINGS I NPV		25,547	24,210
	UBISOFT ENTERTAIN NPV		32,870	25,096
	UBS GROUP AG USD0.10 (REGD)		241,022	238,241
	UCB NPV		55,893	59,906
	UFP TECHNOLOGIES INC COM		30,490	31,053
	U-HAUL HOLDING COMPANY		15,266	14,539
	ULTA BEAUTY INC COM STK USD0.01		33,095	48,277
	ULVAC INC NPV		53,033	35,311
	UNICHARM CORP NPV		394,770	206,713
	UNICREDIT SPA NPV		151,039	141,778
	UNILEVER PLC ORD GBP0.031111		378,376	335,148
	UNION PAC CORP COM		263,802	331,342
	UNIPOL ASSICURAZIONI SPA NPV		11,377	11,710
	UNIRITA INC NPV		19,297	15,950

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	UNITED BANKERS OYJ NPV		4,443	5,143
	UNITED FIRE GROUP INC COM USD0.001		10,642	13,741
	UNITED PARCEL SVC INC CL B		213,247	220,171
	UNITED RENTALS INC COM		42,877	109,188
	UNITED THERAPEUTICS CORP DEL COM STK		26,277	34,931
	UNITED UTILITIES GROUP ORD GBP0.05		21,751	21,307
	UNITEDHEALTH GROUP INC COM		839,918	1,116,433
	UNIVERSAL ENGEISHA NPV		5,190	4,359
	UNIVERSAL STORE HO NPV		24,139	30,870
	UNTRADE PAC ANDES INTL HLDGS		6,729	3,324
	UNVL HEALTH SERVICES INC CL B COM		20,248	24,939
	UNVL MUSIC GROUP EUR10.00		51,147	49,864
	UPM-KYMMENE CORP NPV		40,620	34,351
	URBANA CORP COM NPV NON-VTG CLASS 'A'		6,322	6,832
	US BANCORP		169,182	177,784
	USANA HEALTH SCIENCES INC CDT-SHS		33,273	27,205
	UTD O/S BANK NPV		70,419	78,268
	VALERO ENERGY CORP COM STK NEW		62,424	93,659
	VALHI INC NEW COM NEW COM NEW		7,858	5,052
	VAT GROUP AG CHF0.10 (REGD)		31,347	23,831
	VBG GROUP AB SER'B'NPV		15,079	26,797
	VEDAN INTL COM STK		15,983	8,770
	VEEVA SYS INC CL A COM CL A COM		377,270	305,073
	VENTE UNIQUE.COM EUR0.01		16,930	10,029
	VEOLIA ENVIRONNEME EUR5		53,022	45,309
	VERALTO CORP COM		37,617	58,666
	VERBUND AG CLASS'A'NPV		13,427	11,525
	VERICEL CORP COM		117,612	291,352
	VERISIGN INC COM		32,057	43,255
	VERISK ANALYTICS INC COM USD0.001		58,019	91,718
	VERIZON COMMUNICATIONS COM		440,012	401,860
	VERTEX INC CL A CL A		49,996	62,953
	VERTEX PHARMACEUTICALS INC COM		174,274	247,661
	VERTIV HOLDINGS LLC COM USD0.0001		69,948	94,069
	VERTU MOTORS PLC ORD GBP0.10		55	62
	VESTAS WIND SYSTEM DKK0.20		53,222	32,918
	VESTIS CORP COM		110,720	89,931
	VIATRIS INC		33,161	34,599
	VIAVI SOLUTIONS INC COM NPV		31,687	39,542
	VICOR CORP COM		107,251	106,304
	VICTORIAN PLUMBING ORD GBP0.001		31,291	32,976
	VICTORIAS SECRET & CO COM		84,110	135,940
	VICTORY SUPERMARKE ILS0.01		604	707
	VIEL & CIE EUR0.20		4,853	6,430
	VINCI EUR2.50		138,020	120,942
	VIRBAC SA EUR1.25		4,401	7,538
	VIRIDIEN EUR1 (POST CONSOLIDATION)		15,805	18,121
	VISA INC COM CL A STK		796,119	1,260,684
	VISIONAL INC NPV		62,949	56,113
	VISTA GROUP INTL NPV (POST CONSOLIDATION)		16,087	32,895
	VISTRA CORP COM USD0.01		31,033	111,950
	VITAL KSK HOLDINGS NPV		15,960	28,656
	VIVENDI SE EUR5.50		4,074	4,465
	VODAFONE GROUP ORD USD0.2095238		51,803	45,573
	VOLVO AB SER'A'NPV		12,336	11,347
	VOLVO AB SER'B'NPV		96,381	89,142
	VONOVIA SE NPV		57,994	52,372
	VULCAN MATERIALS CO COM		52,169	79,484
	WABASH NATL CORP COM		16,813	17,130
	WABTEC CORP COM		45,049	78,111
	WACOM CO LTD NPV		21,816	22,143
	WAGNERS HLDG CO COMMON STOCK		54,804	36,412
	WAI KEE HOLDINGS HKD0.10		25,055	4,904
	WAJAX CORP COM		2,304	2,157
	WALGREENS BOOTS ALLIANCE INC COM		61,248	15,982
	WALMART INC COM		512,158	953,464
	WALT DISNEY CO		390,972	482,146
	WARNER BROS DISCOVERY INC		98,403	57,459
	WARTSILA EUR3.50		25,779	21,279
	WASHINGTON H SOUL NPV		12,428	11,505
	WASTE CONNECTIONS INC COM		110,890	103,291
	WASTE MGMT INC DEL COM STK		135,460	192,911
	WATER OASIS GROUP HKD0.10		14,048	9,368
	WATERS CORP COM		36,042	51,195
	WATSCO INC COM		37,878	38,385
	WEC ENERGY GROUP INC COM		55,167	69,402
	WELLS FARGO & CO NEW COM STK		372,399	572,316
	WESFARMERS LTD NPV		131,664	119,843
	WEST FRASER TIMBER COM NPV		11,647	11,258
	WEST JAPAN RAILWAY NPV		18,893	17,868
	WEST PHARMACEUTICAL SVCS INC COM		44,702	55,685
	WESTLAKE CORPORATION COM USD0.01		12,786	10,319
	WESTN DIGITAL CORP COM		48,720	49,075
	WESTPAC BKG CORP NPV		171,315	161,908
	WH GROUP LTD USD0.0001		14,364	15,153
	WHARF REAL ESTATE HKD0.1		11,273	9,853
	WHARF(HLDGS) NPV		7,016	7,195
	WHATS COOKING GP NPV		18,185	20,018
	WHEATON PRECIOUS M COM NPV		65,140	59,014

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	WHITBREAD ORD GBP0.76797385		16,905	15,865
	WILEY JOHN & SONS INC CL A		77,821	89,868
	WILH WILHEL. HLDG SER'B'NOK20		26,334	35,518
	WILLIAMS CO INC COM		94,648	157,489
	WILLIAMS SONOMA INC COM		39,719	55,369
	WILLIS TOWERS WATSON PLC COM USD0.000115		49,427	74,864
	WILMAR INTERNATIONAL LTD NPV		10,268	9,785
	WINGSTOP INC COM		7,429	5,400
	WISE PLC CLS A ORD GBP0.01		14,546	20,867
	WISETECH GLOBAL LT NPV		35,291	32,905
	WIX.COM LTD COM ILS0.01		20,055	26,390
	WK KELLOGG CO COM		89,620	75,324
	WOLTERS KLUWER EUR0.12		101,491	97,829
	WOLVERINE WORLD WIDE INC COM		45,114	68,332
	WOODSIDE ENERGY NPV		78,466	68,388
	WOOLWORTHS GRP LTD NPV		65,599	53,632
	WORKDAY INC CL A COM USD0.001		130,856	131,079
	WORKIVA INC COM CL A COM CL A		105,579	126,363
	WORLD KINECT CORPORATION COM USD0.01		71,619	79,944
	WORTHINGTON ENTERPRISES INC		51,314	52,705
	WORTHINGTON STL INC COMMON STOCK		42,980	42,193
	WPP PLC ORD GBP0.10		25,553	26,693
	WSP GLOBAL INC COM NPV		49,218	51,359
	WYNN RESORTS LTD COM		24,315	20,248
	XCEL ENERGY INC COM		68,384	87,641
	XENCOR INC COM		57,718	53,543
	XERO LIMITED NPV		32,832	35,066
	XIN POINT HLDGS LT HKD0.1		15,612	22,297
	XINGYE ALLOY MATERIALS GP LTD HKD		2,589	2,508
	XOMETRY INC CL A COM CL A COM		165,818	247,727
	XPERI INC COM		16,190	17,284
	XPS PENSIONS GROUP ORD GBP0.0005		33,594	76,800
	XYLEM INC COM		54,094	65,435
	YAGI & CO NPV		10,680	12,112
	YAKULT HONSHA CO NPV		12,595	11,195
	YAMAGATA BANK NPV		23,168	19,765
	YAMAHA CORP NPV		60,677	66,839
	YAMAHA MOTOR CO NPV		16,738	17,087
	YAMANASHI CHUO BK NPV		8,790	8,405
	YANGZUIANG SHIPBU NPV (SGD)		137,198	249,545
	YARA INTERNATIONAL NOK1.7		11,494	10,303
	YASKAWA ELEC CORP NPV		17,825	14,181
	YELP INC COM		130,971	128,368
	YOKOGAWA ELECTRIC NPV		14,056	11,286
	YTO INTERNATIONAL EXPRESS AND SUPPLY CHAIN TECHNOLOGY LTD		21,283	11,351
	YUM BRANDS INC COM		69,864	88,143
	YUSHIN PRECSN EQPT NPV		9,605	6,870
	ZALANDO SE NPV		14,710	17,776
	ZEALAND PHARMA A/S		20,214	15,698
	ZEBRA TECHNOLOGIES CORP CL A		33,517	46,346
	ZENGAME TECHNOLOGY HKD0.01		8,178	21,426
	ZENSHO HOLDINGS NPV		11,583	12,491
	ZEON CORPORATION NPV		16,394	16,215
	ZERO CO LTD NPV		7,625	12,872
	ZETA GLOBAL HLDGS CORP CL A CL A		8,428	5,775
	ZHONGZHI PHARMACEU HKD0.01		27,792	21,029
	ZILLOW GROUP INC COM USD0.0001 CLASS C		20,683	27,176
	ZIMMER BIOMET HLDGS INC COM		51,241	50,702
	ZINZINO AB SER'B'NPV		19,823	27,656
	ZIP CO LTD NPV		11,322	25,071
	ZOETIS INC COM USD0.01 CL 'A'		136,043	173,520
	ZOOM COMMUNICATIONS INC		41,316	47,660
	ZOZO INC		9,660	9,441
	ZSCALER INC COM		40,621	38,247
	ZUKEN INC NPV		2,211	4,832
	ZURICH INSURANCE GROUP AG CHF0.10		204,794	207,494
	Total Corporate Stock - Common		164,332,897	209,343,253
	Real Estate			
	PRISA		23,413,497	47,844,860
	Total Real Estate		23,413,497	47,844,860
	Common / Collective Trusts			
	##SECURITY CAP PFD GROWTH LLC SER 2 COM STK SEE TNT 0002F1LAV4		1,769,134	1,459,838
	##SECURITY CAP PFD GROWTH LLC SER 5 COM STK SEE TNT 0002F1QAZ4		1,575,714	1,269,618
	AGGREGATE FUND, LLC		48,608,000	60,143,424
	CF ACADIAN EMERGING MKTS FOCUSED ALPHA EQTY FD LLC		28,219,349	30,035,417
	CF BLACKROCK SHORT-TERM INVESTMENT FUND B		1	1
	CF DOUBLELINE SECURITIZED		55,559,585	53,639,819
	CF JPMORGAN CORE BOND TRUST FUND		90,026,260	83,011,841
	LEGAL & GENERAL MSCI EAFE FUND LLC		40,770	154,714
	MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND		21,952,000	26,874,898
	NEUBERGER BERMAN EMERGING MARKET DEBT- HARD CURRENCY FUND LLC SUB/RED		4,202,240	4,229,873
	SECURITY CAP PFD GROWTH LLC SER 4 COM STK		5,600,179	5,067,677
	Total Common / Collective Trusts		257,553,232	265,887,120
	Registered Investment Companies			
	MFC ISHARES INC MSCI WORLD INDEX FD		2,486,137	2,462,654
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		60,925,599	52,383,019

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	Total Registered Investment Companies		63,411,736	54,845,673
	Other (includes Hedge Funds)			
	ACROPHYTE HOSP T STAPLED UNIT(ARA HREIT&HBT)		9,411	9,160
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		42,997	35,801
	AMERICAN HOMES 4 RENT COMMON STOCK		29,512	28,739
	AMERICAN TOWER CORP		193,184	203,952
	ANGEL OAK MORTGAGE REIT INC		5,813	4,835
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)		45,187	21,356
	APA GROUP NPV (STAPLED UNITS)		14,674	12,636
	ARMADA HOFFLER PPTY INC REIT		14,623	14,312
	AVALONBAY CMNTYS REIT		60,283	73,030
	BXP INC		31,613	25,877
	CAMDEN PPTY TR SH BEN INT		32,661	28,894
	CAPITALAND ASCENDA NPV (REIT)		18,650	16,275
	CAPITALAND INTEGRATED COMMERCIAL TRUST		21,305	18,837
	CARE REIT PLC		9,239	8,412
	CDN APARTMENT PROP TRUST UNITS		6,091	4,683
	CF ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD. CLASS K STAGGERED - SERIES 921 FD		512,133	1,228,047
	CF INTRINSIC EDGE PLUS OFFSHORE LTD CL ASER 1220		28,224,000	32,252,242
	CF THE SEGANTII ASIA PACIFIC EQUITY MULTI-STRATEGY FUND CL A1		698,468	801,194
	CF THE SEGANTII ASIA PACIFIC EQUITY MULTI-STRATEGY FUND CL A3 SHARES		907,593	969,755
	CF TWO SIGMA ABSOLUTE RETURN CAYMAN FUND LTD CL A1 SER 1 BENCHMARK		12,591,582	17,151,415
	COLUMBIA S C WTRWKS & SWR SYS REV 2.318%02-01-2027 BEO TAXABLE	^	60,000	57,492
	COVIVIO		7,371	6,614
	CROWN CASTLE INC COM		104,409	91,940
	DIGITAL RLTY TR INC COM		101,740	138,495
	EASTERLY GOVERNMENT PROPERTY COMMON STOCK		73,716	71,841
	EQTY LIFESTYLE PPTYS INC REIT		29,661	27,572
	EQTY RESDNLT EFF 5/15/02		50,508	57,193
	EQUINIX INC COM PAR \$0.001		138,143	213,093
	ESSEX PPTY TR REIT		37,188	42,816
	EXTRA SPACE STORAGE INC COM		62,337	73,753
	FIFTHDELTA FUND LIMITED		6,543,640	4,090,064
	FIRM CAP PPTY TR COM NPV		25,588	24,268
	FIRST REIT NPV (REIT)		92,822	89,629
	GAMING & LEISURE PPTYS INC COM		32,376	30,533
	GECINA SA EUR7.50		11,583	10,022
	GOODMAN GROUP NPV		91,190	87,891
	GPT GROUP NPV (STAPLED SECURITIES)		14,490	12,043
	HAYFIN SOF II USD CO-INVEST FEEDER LP		1,274,797	1,532,223
	HAYFIN SOF II USD FEEDER LP		1,640,082	5,122,837
	HEALTHCO HEALTHCARE AND WELLNESS RE NPV		28,472	25,264
	HEALTHPEAK OP LLC		32,052	32,716
	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED		11,341	10,950
	HOST HOTELS & RESORTS INC REIT		27,313	28,838
	INVITATION HOMES INC COM		49,986	45,717
	IRON MTN INC NEW COM		41,981	71,895
	JAPAN REAL ESTATE INVESTMENT CO		11,888	10,298
	KIMCO REALTY CORPORATION		27,853	36,832
	KLEPIERRE EUR1.40		15,254	14,451
	LAND SECURITIES GP ORD GBP0.106666666		13,541	12,214
	LINK REAL ESTATE INVESTMENT TRUST UNITS		28,252	25,302
	MARIN CALIF CMNTY COLLEGE DIST 3.89% 08-01-2033	^	165,043	153,442
	METRO WASTEWTR RECLAMATION DIST COLO SWRREV 2.713% 04-01-2031 BEO TAXABLE	^	135,000	120,774
	MID-AMER APT CMNTYS INC COM		31,162	42,198
	MIRVAC GROUP STAPLED SECURITIES		12,813	10,762
	NEW YORK MORTGAGE TRUST INC		17,678	18,180
	NEW YORK ST URBAN DEV CORP REV 3.27% 03-15-2028 BEO TAXABLE	^	192,600	187,995
	NIPPON BUILDING FD REIT		13,810	11,682
	NSI N.V. EUR3.68(POST CONSOLIDATION)		22,532	20,101
	PRINCE GEORGES CNTY MD 1.186% 09-15-2026BEO TAXABLE	^	40,000	37,988
	PROLOGIS INC COM		192,056	233,808
	PUB STORAGE COM		90,276	110,493
	REALTY INCOME CORP COM		111,516	108,529
	REGENCY CTRS CORP COM		25,588	30,311
	SBA COMMUNICATIONS CORP COM USD0.01 CL A		49,112	51,154
	SCENTRE GROUP		27,646	25,429
	SCULPTOR REAL ESTATE CREDIT PARALLEL FUND A LP		864,096	473,052
	SEGRO PLC ORD GBP0.10		33,481	26,451
	SIMON PROPERTY GROUP INC COM		109,555	131,052
	SMS LTD		7,390,323	6,613,225
	SPOKANE WASH PUB FACS DIST SALES & LODGING TAX .98% 12-01-2025 BEO TAXABLE	^	175,000	170,027
	STOCKLAND NPV (STAPLED)		18,696	16,462
	SUN COMMUNITIES INC COM		38,868	35,907
	SUNSTONE HOTEL INVS INC NEW COM		48,950	56,891
	TEXAS ST 3.952% 10-01-2037 BEO TAXABLE		72,470	62,800
	TRANSURBAN GROUP STAPLED UNITS NPV		64,175	59,517
	UDR INC COM STK		27,176	31,733
	UNIBAIL-RODAMCO- WESTFIELD		22,234	20,859
	UNIVERSITY CALIF REVS 3.063% 07-01-2025 BEO TAXABLE	^	311,598	313,117
	UNIVERSITY MICH UNIV REVS 1.372% 04-01-2027 BEO TAXABLE	^	50,000	46,887
	VENTAS INC REIT		48,627	55,651
	VICI PPTYS INC COM		76,006	71,185
	VICINITY CENTRES NPV		13,175	11,602
	VIRGINIA ST RES AUTH INFRASTRUCTURE REV 2.53% 11-01-2028 BEO TAXABLE	^	230,000	214,477
	W P CAREY INC COM		29,954	27,839
	WAREHOUSES DE PAUW NPV		10,729	8,204
	WELLTOWER INC COM REIT		126,974	185,768

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	WEYERHAEUSER CO COM		53,169	47,883
	XENIA HOTELS & RESORTS INC COM		81,662	85,742
	Total Other (includes Hedge Funds)		65,172,343	74,933,425
	GRAND TOTAL			839,458,382

* A party-in-interest to the Plan.

^ See (b)

EXELON CORPORATION HEALTH CARE PROGRAM
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	# REORG LABORATORY CORP EXCHANGE 2W12AD4LABORATORY CORP 05/20/2024	^	(3,032)	-
	#REORG FLEETCOR CHANGE CORPAY 2U14AC4 03-25-2024	^	(2,863)	-
	#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	^	(7,702)	-
	#REORG RIGEL REVERSE SPLIT RIGEL 2Y1XAV4 06-27-2024	^	(6,949)	464
	#REORG SQUARESPACE INC CL A MERGER 10-17-2024	^	(16,095)	20,067
	#REORG/ BERRY GLOBAL GROUP INC MERGER AMCOR PLC 2Y19AS2 04-30-2025	^	(149,761)	157,222
	#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	^	(4,303)	-
	#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	^	(181,924)	289,441
	#REORG/ACELYRIN INC COM MERGER ALUMIS INC COM 2Z1GAJ4 05-21-2025	^	(5,279)	5,182
	#REORG/APTIV PLC MERGER APTIV PLC 281QAC412-18-2024	^	(2,574)	1,053
	#REORG/APTIV PLC MERGER APTIV PLC 281QAC412-18-2024	^	(52,283)	2,836
	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	^	(10,837)	-
	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	^	(123,878)	4,852
	#REORG/BARNES GROUP INC MERGER 01-27-2025	^	(87,990)	113,844
	#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024	^	(15,722)	-
	#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024	^	(176,047)	4,474
	#REORG/CATALENT MERGER 12-18-2024	^	(1,528)	395
	#REORG/CATALENT MERGER 12-18-2024	^	(29,787)	1,341
	#REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025	^	(29,418)	35,071
	#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024	^	(17,742)	-
	#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024	^	(110,313)	15,946
	#REORG/MARATHON MERGER CONOCOPHILLIPS 2197249 11-22-2024	^	(1,749)	1,110
	#REORG/MARATHON MERGER CONOCOPHILLIPS 2197249 11-22-2024	^	(28,675)	2,192
	#REORG/NORDSTROM INC COM MERGER 05-22-2025	^	(76,227)	44,115
	#REORG/SMARTSHEET INC MERGER 01-22-2025	^	(12,509)	138,487
	#REORG/SUPER MERGER SUPER 2715A94 10-01-2024	^	(99,817)	-
	#REORG/SUPER MERGER SUPER 2715A94 10-01-2024	^	(103,799)	1,346
	#REORG/TE MERGER TE 2717AG4 09-30-2024	^	(6,081)	873
	#REORG/TE MERGER TE 2717AG4 09-30-2024	^	(68,798)	6,665
	#REORG/VECTOR GROUP MERGER 10-07-2024	^	(81,343)	110,100
	#REORG/WESTROCK CO MERGER SMURFIT WESTROCK LTD 2X12AU4 07-08-2024	^	(1,994)	54,013
	#REORG/POSEIDA MERGER CONTRA POSEIDA 2414A74 01-08-2025	^	(5,354)	7,872
	3M CO COM		(7,637)	-
	3M CO COM		(187,605)	10,765
	5TH 3RD BANCORP COM		(3,629)	505
	5TH 3RD BANCORP COM		(53,808)	3,670
	77TH BANK NPV		(64,956)	25,805
	8X8 INC NEW COM		(5,228)	6,440
	A10 NETWORKS INC COM		(36,349)	37,393
	A2A SPA EUR0.52		(153,451)	194,400
	ABBOTT LAB COM		(31,626)	-
	ABBOTT LAB COM		(378,092)	27,961
	ABBVIE INC COM USD0.01		(49,150)	-
	ABBVIE INC COM USD0.01		(640,718)	188,140
	ACADIA RLTY TR COM		(93,107)	136,392
	ACADIAN ASSET MANAGEMENT INC COM USD0.001		(44,585)	2,717
	ACCENTURE PLC CLS A		(34,772)	-
	ACCENTURE PLC CLS A		(389,665)	31,638
	ADDTECH AB SER'B'NPV		(68,808)	55,893
	ADDUS HOMECARE CORP COM STK		(87,173)	91,785
	ADEIA INC COM		(56,410)	4,112
	ADOBE INC COM		(30,855)	4,267
	ADOBE INC COM		(426,379)	41,581
	ADR CARNIVAL PLC ADS ADR		(173,889)	76,214
	ADTRAN HLDGS INC FORMERLY ACORN COM		(29,408)	32,332
	ADVANCE AUTO PTS INC COM		(188,786)	113,703
	ADVANCED MICRO DEVICES INC COM		(43,731)	-
	ADVANCED MICRO DEVICES INC COM		(315,060)	33,169
	ADVANSIX INC COM		(40,895)	2,055
	ADYEN NV EUR0.01		(76,365)	84,825
	AES CORP COM		(3,301)	-
	AES CORP COM		(24,824)	2,036
	AFLAC INC COM		(5,259)	1,751
	AFLAC INC COM		(201,475)	271,743
	AGCO CORP COM		(155,420)	167,383
	AGILENT TECHNOLOGIES INC COM		(6,385)	-
	AGILENT TECHNOLOGIES INC COM		(72,340)	6,698
	AGS CORP NPV	^	(30,709)	35,998
	AIA GROUP LTD NPV		(194,189)	34,195
	AIR LIQUIDE(L) EUR5.50		(253,799)	25,661
	AIR NEW ZEALAND NPV		(24,426)	18,893
	AIR PROD & CHEM INC COM		(8,575)	-
	AIR PROD & CHEM INC COM		(125,895)	9,144
	AIR PRODS & CHEMS INC 4.85% 02-08-2034	^	(317,468)	199,228
	AIRBNB INC CL A COM USD0.0001 CL A		(11,400)	-
	AIRBNB INC CL A COM USD0.0001 CL A		(150,996)	7,345
	AKAMAI TECHNOLOGIES INC COM STK		(2,314)	-
	AKAMAI TECHNOLOGIES INC COM STK		(32,853)	1,930
	ALAMO GROUP INC COM		(77,320)	74,104
	ALAMOS GOLD INC NEW COM CL A COM CL A		(22,622)	146,535
	ALARM COM HLDGS INC COM		(53,706)	3,290
	ALASKA AIR GROUP INC COM		(117,806)	96,633
	ALBEMARLE CORP COM		(2,173)	473

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	ALBEMARLE CORP COM	A	(28,283)	1,375
	ALECTOR INC COM		(24,280)	436
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		(3,426)	124
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		(46,114)	2,945
	ALFA LAVAL AB NPV		(30,108)	71,207
	ALIGN TECHNOLOGY INC COM		(3,070)	484
	ALIGN TECHNOLOGY INC COM		(41,336)	1,881
	ALIMENTATION COM NPV		(166,789)	50,329
	ALKANE RESOURCES LTD COMSTK		(8,396)	2,258
	ALLEGiant TRAVEL CO COM		(38,532)	3,189
	ALLEGION PLC COMMON STOCK		(1,934)	232
	ALLEGION PLC COMMON STOCK		(22,581)	1,785
	ALLEIMA AB NPV		(81,950)	97,110
	ALLIANT ENERGY CORP COM		(2,052)	-
	ALLIANT ENERGY CORP COM	A	(30,388)	2,202
	ALLIANZ SE NPV(REGD)(VINKULIERT)		(292,536)	68,229
	ALLISON TRANSMISSION HOLDING		(103,227)	194,201
	ALLSTATE CORP COM		(6,941)	-
	ALLSTATE CORP COM		(83,572)	6,968
	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK		(22,981)	49,023
	ALPHABET INC CAP STK USD0.001 CL C		(84,049)	14,851
	ALPHABET INC CAP STK USD0.001 CL C		(1,224,435)	68,296
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		(102,284)	-
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		(1,465,739)	138,149
	ALPS ALPINE CO LTD		(37,677)	90,895
	ALTRIA GROUP INC COM		(9,994)	3,704
	ALTRIA GROUP INC COM		(390,977)	215,692
	ALZCHEM GROUP AG NPV (POST SPLIT)		(26,603)	117,742
	AMAZON COM INC COM		(267,828)	15,144
	AMAZON COM INC COM		(2,904,741)	164,706
	AMBU A/S SER'B'DKK0.50		(34,172)	38,096
	AMC NETWORKS INC CL A		(67,769)	11,720
	AMCOR PLC ORD USD0.01		(2,100)	19
	AMCOR PLC ORD USD0.01		(37,596)	2,226
	AMDOCS ORD GBP0.01		(171,130)	-
	AMDOCS ORD GBP0.01		(310,879)	409,481
	AMENTUM HLDGS INC COM USD0.01 WI		3,645	7,418
	AMER ELEC PWR CO INC COM		(6,541)	-
	AMER ELEC PWR CO INC COM		(106,681)	7,879
	AMER FINL GROUP INC OH COM STK		(73,378)	116,818
	AMEREN CORP COM		(3,413)	-
	AMEREN CORP COM		(45,054)	3,208
	AMERICAN AIRLINES INC COM USD1		(1,534)	432
	AMERICAN AIRLINES INC COM USD1		(151,974)	42,499
	AMERICAN AXLE & MFG HLDGS INC COM		(84,600)	3,620
	AMERICAN EXPRESS CO		(15,729)	2,534
	AMERICAN EXPRESS CO		(223,413)	16,889
	AMERICAN INTERNATIONAL GROUP INC COM		(7,047)	5,766
	AMERICAN INTERNATIONAL GROUP INC COM		(224,404)	158,839
	AMERICAN TOWER CORP		(13,729)	-
	AMERICAN TOWER CORP		(206,971)	14,751
	AMERICAN VANGUARD CORP COM		(3,311)	146
	AMERICAN WTR WKS CO INC NEW COM		(3,500)	-
	AMERICAN WTR WKS CO INC NEW COM		(52,168)	3,971
	AMERIPRISE FINL INC COM		(4,986)	441
	AMERIPRISE FINL INC COM		(176,770)	360,560
	AMERIS BANCORP COM		(119,143)	111,412
	AMERISAFE INC COM		(8,670)	465
	AMETEK INC NEW COM		(6,640)	-
	AMETEK INC NEW COM		(69,240)	5,758
	AMGEN INC COM		(418,019)	224,412
	AMGEN INC COM		(22,461)	227,124
	AMKOR TECHNOLOGY INC COM		(127,376)	255,217
	AMPHENOL CORP NEW CL A		(9,715)	-
	AMPHENOL CORP NEW CL A		(119,564)	11,219
	AMPOL LTD NPV		(11,205)	10,489
	ANALOG DEVICES INC COM		(11,812)	-
	ANALOG DEVICES INC COM		(182,750)	16,161
	ANDERSONS INC COM		(122,878)	24,963
	ANDRITZ AG NPV (BR)		(60,888)	59,845
	ANGEL OAK MORTGAGE REIT INC		(6,136)	268
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)		(121,269)	33,548
	ANRITSU CORP NPV		(103,248)	39,471
	ANSYS INC COM		(4,022)	-
	ANSYS INC COM		(49,959)	3,840
	AON PLC		(19,378)	-
	AON PLC		(131,349)	23,697
	APA CORP COM		(4,544)	160
	APA CORP COM		(147,665)	79,837
	APPLE INC COM STK		(329,825)	45,471
	APPLE INC COM STK		(4,786,592)	415,662
	APPLIED MATERIALS INC COM		(26,732)	218,209
	APPLIED MATERIALS INC COM		(337,898)	507,114

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	ARCBEST CORP COM USD0.01		(32,191)	40,903
	ARCH CAPITAL GROUP COM STK		(5,103)	184
	ARCH CAPITAL GROUP COM STK		(69,012)	5,302
	ARCHER-DANIELS-MIDLAND CO COM		(3,845)	4,110
	ARCHER-DANIELS-MIDLAND CO COM		(154,506)	95,320
	ARCOSA INC COM		(148,284)	8,966
	ARCUS BIOSCIENCES INC COM	A	(40,780)	2,000
	ARES CAP CORP COM		(66,871)	88,244
	ARMADA HOFFLER PTYS INC REIT		(15,455)	784
	AROUNDTOWN SA EUR0.01		(26,649)	24,059
	ARROW ELECTR INC COM		(134,390)	216,140
	ARTERIS INC COM		(7,452)	8,579
	ASCENCIO NPV		(54,376)	49,146
	ASSA ABLOY SER'B'NPV (POST SPLIT)		(75,084)	27,720
	ASSURANT INC COM		(1,799)	181
	ASSURANT INC COM		(17,432)	1,367
	ASTRANA HEALTH INC COM USD0.001		(62,094)	2,683
	AT&T INC 7.7% 05-01-2032		(253,654)	258,602
	AT&T INC COM		(18,780)	-
	AT&T INC COM		(790,931)	405,477
	ATHABASCA OIL CORP COM NPV		(36,150)	32,747
	ATLANTIC UN BANKSHARES CORP COM		(140,130)	146,594
	ATLAS COPCO AB SER'A'NPV		(111,724)	33,791
	ATMOS ENERGY CORP COM		(3,336)	698
	ATMOS ENERGY CORP COM		(41,077)	2,458
	ATMUS FILTRATION TECHNOLOGIES INC COM	A	(20,340)	1,391
	AUTODESK INC COM		(7,241)	-
	AUTODESK INC COM		(104,055)	7,746
	AUTOMATIC DATA PROCESSING INC COM		(14,616)	992
	AUTOMATIC DATA PROCESSING INC COM		(192,716)	16,127
	AUTOMATIC DATA PROCESSING INC SR NT 1.7%05-15-2028	A	(9,180)	22,401
	AUTOZONE INC COM		(6,208)	3,124
	AUTOZONE INC COM		(68,299)	6,409
	AVALONBAY CMNTYS REIT		(4,419)	-
	AVALONBAY CMNTYS REIT		(64,335)	4,909
	AVEANNA HEALTHCARE HLDGS INC COM		(1,380)	75
	AVERY DENNISON CORP COM		(3,215)	-
	AVERY DENNISON CORP COM		(30,677)	2,841
	AVNET INC COM		(154,694)	224,596
	AXON ENTERPRISE INC COM		(3,417)	615
	AXON ENTERPRISE INC COM		(47,769)	2,896
	AXWAY SOFTWARE EUR2 RIGHT 20/08/2024		1,867	943
	AZEK CO INC CL A CL A		(11,572)	13,765
	AZTECH GLOBAL LTD NPV ORD		(41,791)	36,768
	BAKER HUGHES CO		(3,868)	-
	BAKER HUGHES CO		(70,529)	4,900
	BALFOUR BEATTY GBP0.50		(46,074)	4,203
	BALL CORP COM		(3,011)	489
	BALL CORP COM		(38,019)	2,745
	BANC CALIF INC COM		(23,873)	1,272
	BANCA MONTE DEI ORD SHR		(134,461)	218,969
	BANCO BILBAO VIZCA EUR0.49		(145,749)	53,824
	BANG & OLUFSEN A/S DKK5.00		(9,088)	22,859
	BANK AMER CORP 2.592% DUE 04-29-2031		(288,816)	293,180
	BANK NEW YORK MELLON CORP COM STK		(4,575)	910
	BANK NEW YORK MELLON CORP COM STK		(374,445)	371,832
	BANK OF AMERICA CORP		(37,626)	7,343
	BANK OF AMERICA CORP		(723,528)	287,223
	BANKUNITED INC		(254,156)	157,117
	BATH & BODY WORKS INC COM USD0.5 WI		(1,523)	780
	BATH & BODY WORKS INC COM USD0.5 WI		(15,307)	19,065
	BAXTER INTL INC COM		(155,139)	291
	BAXTER INTL INC COM		(216,752)	174,612
	BAYCURRENT INC NPV		(24,525)	29,600
	BAYERISCHE MOTOREN WERKE A G COM		(67,294)	4,399
	BCI MINERALS LIMITED		(4,835)	12,946
	BCO DE SABADELL EUR0.125		(27,683)	180,285
	BECTON DICKINSON & CO COM		(9,906)	-
	BECTON DICKINSON & CO COM		(167,277)	10,120
	BELDEN INC COM		(35,271)	282,634
	BERKELEY GROUP (THE)/ORD GBP0.05611047		(3,610)	38
	BERKLEY W R CORP COM		(2,204)	322
	BERKLEY W R CORP COM		(31,202)	1,779
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		(103,516)	6,144
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		(1,261,185)	513,778
	BERKSHIRE HILLS BANCORP INC COM		(65,020)	4,443
	BEST BUY INC COM STK		(1,877)	-
	BEST BUY INC COM STK		(103,200)	110,886
	BETSSON AB NPV B		8,880	-
	BETSSON AB NPV B (RED SHS 04/06/2024)		270	496
	BETSSON AB NPV B (RED SHS 26/09/2024)		256	505
	BIO RAD LABORATORIES INC CL A CL A		(1,288)	333
	BIO RAD LABORATORIES INC CL A CL A		(20,107)	1,668
	BIOGEN INC COMMON STOCK		(5,473)	-

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	BIOGEN INC COMMON STOCK		(84,885)	4,506
	BIOTE CORP CL A		(6,504)	281
	BIO-TECHNE CORP COM		(1,793)	508
	BIO-TECHNE CORP COM		(63,168)	1,267
	BJS RESTAURANTS INC COM		(33,827)	1,876
	BLACKSTONE INC COM USD0.00001		(14,842)	621
	BLACKSTONE INC COM USD0.00001		(232,770)	15,181
	BLOOMIN BRANDS INC COM		(136,741)	115,899
	BOEING CO COM		(17,148)	-
	BOEING CO COM		(406,547)	12,402
	BOISE CASCADE CO COM		(202,386)	9,650
	BOOKING HLDGS INC COM		(13,712)	3,989
	BOOKING HLDGS INC COM		(241,945)	19,453
	BORG WARNER INC COM		(607)	297
	BORG WARNER INC COM		(123,235)	107,637
	BOSTON SCIENTIFIC CORP COM		(15,221)	-
	BOSTON SCIENTIFIC CORP COM		(188,520)	16,938
	BOX INC CL A CL A		(15,555)	993
	BPER BANCA NPV		(112,575)	11,986
	BREAD FINANCIAL HOLDINGS INC COM USD0.01		(141,269)	48,167
	BRINKER INTL INC COM		(113,446)	35,985
	BRISTOL MYERS SQUIBB CO COM		(14,338)	-
	BRISTOL MYERS SQUIBB CO COM		(542,777)	270,569
	BROADCOM INC COM		(84,249)	16,586
	BROADCOM INC COM		(886,133)	78,301
	BROADRIDGE FINL SOLUTIONS INC COM STK		(3,440)	-
	BROADRIDGE FINL SOLUTIONS INC COM STK		(45,575)	3,605
	BROWN & BROWN INC COM		(3,489)	-
	BROWN & BROWN INC COM		(43,477)	2,616
	BROWN-FORMAN INC CL B NON-VTG COM		(1,409)	54
	BROWN-FORMAN INC CL B NON-VTG COM		(23,770)	1,272
	BRP INC SUB VTG NPV		(4,724)	3,416
	BRUNSWICK CORP COM		(61,392)	93,952
	BUILDERS FIRSTSOURCE INC COM STK		(3,085)	-
	BUILDERS FIRSTSOURCE INC COM STK		(182,526)	192,804
	BUNGE GLOBAL SA F COMMON STOCK		(2,022)	529
	BUNGE GLOBAL SA F COMMON STOCK		(35,118)	1,920
	BXP INC		(1,136)	63
	BXP INC		(32,928)	818
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		(1,583)	518
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		(25,975)	1,236
	CADENCE DESIGN SYS INC COM		(11,250)	-
	CADENCE DESIGN SYS INC COM		(109,033)	10,625
	CAESARS ENTMT INC NEW COM		(1,599)	157
	CAESARS ENTMT INC NEW COM		(28,495)	15,046
	CALAVO GROWERS INC COM		(51,867)	2,499
	CALIX NETWORKS INC COMMON STOCK		(105,228)	5,417
	CAMDEN PTY TR SH BEN INT		(1,769)	-
	CAMDEN PTY TR SH BEN INT		(34,873)	1,611
	CAPITAL ONE FINL CORP COM		(7,058)	90,286
	CAPITAL ONE FINL CORP COM		(200,967)	167,597
	CARDINAL HLTH INC		(4,646)	535
	CARDINAL HLTH INC		(148,286)	200,816
	CAREDX INC COM		(6,158)	295
	CARMAX INC COM		(1,934)	-
	CARMAX INC COM		(26,298)	2,474
	CARNIVAL CORP COM PAIRED		(2,749)	-
	CARNIVAL CORP COM PAIRED		(43,428)	2,364
	CARRIER GLOBAL CORPORATION COM USD0.01 WI		(6,638)	-
	CARRIER GLOBAL CORPORATION COM USD0.01 WI		(89,359)	11,586
	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM		(130,988)	92,371
	CATERPILLAR INC COM		(24,536)	11,802
	CATERPILLAR INC COM		(412,565)	200,424
	CAVCO INDS INC DEL COM STK		(134,093)	8,866
	CBOE GLOBAL MARKETS INC		(2,615)	-
	CBOE GLOBAL MARKETS INC		(39,042)	3,106
	CBRE GROUP INC CL A CL A		(4,687)	1,118
	CBRE GROUP INC CL A CL A		(55,195)	3,782
	CDN NATL RY CO STEP CPN 6.712% DUE 07-15-2036		(46,739)	55,790
	CDW CORP COM		(4,201)	-
	CDW CORP COM		(54,070)	4,016
	CEDAR WOODS PROPS NPV		(23,188)	47,528
	CELANESE CORP DEL COM STK		(27,987)	-
	CELANESE CORP DEL COM STK		(2,532)	-
	CELESTICA INC SUB ORD VTG SHS NPV		(22,432)	37,775
	CELSIUS HLDGS INC COM NEW COM NEW		(12,781)	10,498
	CENCORA INC		(64,717)	-
	CENCORA INC		(6,110)	476
	CENT GARDEN & PET CO CL A		(21,120)	1,066
	CENTENE CORP DEL COM		(6,372)	-
	CENTENE CORP DEL COM		(211,043)	154,914
	CENTERPOINT ENERGY INC COM		(3,953)	-
	CENTERPOINT ENERGY INC COM		(42,731)	2,897
	CENTURY ALUM CO COM		(47,968)	2,338

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	CF INDS HLDGS INC COM		(2,705)	1,462
	CF INDS HLDGS INC COM		(25,446)	1,907
	CF TWO SIGMA ABSOLUTE RETURN CAYMAN FUND LTD CL A1 SER 1E 2023		(47,583)	-
	CHARLES RIV LABORATORIES INTL INC COM		(1,952)	259
	CHARLES RIV LABORATORIES INTL INC COM		(32,702)	1,793
	CHARTER COMMUNICATIONS INC NEW CL A CL A		(3,869)	872
	CHARTER COMMUNICATIONS INC NEW CL A CL A		(79,425)	7,733
	CHARTER HALL GROUP NPV (STAPLED)		(9,270)	8,335
	CHATHAM LODGING TR COM		(16,910)	13,969
	CHEGG INC COM		(41,557)	20,121
	CHEVRON CORP COM		(33,228)	7,767
	CHEVRON CORP COM		(569,958)	26,681
	CHINA LEON INSPECT USD0.00005		-	14,344
	CHIPOTLE MEXICAN GRILL INC COM STK		(13,517)	-
	CHIPOTLE MEXICAN GRILL INC COM STK		(102,450)	12,459
	CHORD ENERGY CORPORATION COM USD0.01		(20,794)	168,379
	CHUBB LTD ORD CHF24.15		(15,841)	256
	CHUBB LTD ORD CHF24.15		(195,576)	26,223
	CHUGAI PHARMACY CO. LTD NPV		(76,794)	261,048
	CHUGIN FINANCIAL G NPV		(27,006)	23,362
	CHURCH & DWIGHT INC COM		(3,705)	436
	CHURCH & DWIGHT INC COM		(45,484)	3,627
	CIN FNCL CORP COM		(2,947)	-
	CIN FNCL CORP COM		(38,093)	2,983
	CINEMARK HLDGS INC COM		(94,224)	5,447
	CINTAS CORP COM		(8,137)	708
	CINTAS CORP COM		(96,235)	2,398
	CIRRUS LOGIC INC COM		(192,029)	-
	CIRRUS LOGIC INC COM		(192,029)	288,634
	CISCO SYSTEMS INC		(27,526)	520
	CISCO SYSTEMS INC		(794,196)	484,098
	CITIGROUP INC COM NEW COM NEW		(16,220)	480
	CITIGROUP INC COM NEW COM NEW		(522,210)	229,473
	CITIZENS FINL GROUP INC COM		(2,014)	730
	CITIZENS FINL GROUP INC COM		(180,849)	181,645
	CLEARFIELD INC COM	A	(34,259)	36,749
	CLEARWATER PAPER CORP COM STK		(9,142)	6,667
	CLIMB GLOBAL SOLUTIONS INC COM		(6,549)	758
	CLOROX CO COMMON STOCK USD 1 PAR		(3,159)	-
	CLOROX CO COMMON STOCK USD 1 PAR		(43,215)	2,988
	CME GROUP INC COM STK		(12,237)	-
	CME GROUP INC COM STK		(175,695)	11,347
	CMS ENERGY CORP COM		(3,292)	-
	CMS ENERGY CORP COM		(38,774)	3,045
	CNA FNCL CORP COM		(96,618)	97,506
	COCA COLA CO COM		(31,784)	-
	COCA COLA CO COM		(535,396)	14,336
	COGECO INC SUB-VTG SHS NPV		(15,495)	17,756
	COGNIZANT TECH SOLUTIONS CORP CL A		(143,767)	683
	COGNIZANT TECH SOLUTIONS CORP CL A		(360,427)	313,683
	COLGATE-PALMOLIVE CO COM		(9,088)	-
	COLGATE-PALMOLIVE CO COM		(158,189)	20,419
	COLOPLAST SER'B'DKK1		(298,764)	23,000
	COLUMBIA BKG SYS INC COM		(41,245)	133,986
	COMCAST CORP NEW 6.5% DUE 11-15-2035		(51,217)	16,931
	COMCAST CORP NEW-CL A		(22,303)	5,382
	COMCAST CORP NEW-CL A		(846,499)	483,537
	COMERICA INC COM		(973)	11,959
	COMERICA INC COM		(210,858)	211,590
	COMMSCOPE HLDG CO INC COM		(5,088)	7,199
	COMMUNITY FINANCIAL SYSTEM INC		(30,190)	139,805
	COMMUNITY HEALTHCARE TR INC REIT		(5,488)	3,765
	COMPASS INC CL A CL A		(8,150)	772
	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW		(5,773)	8,800
	CONAGRA BRANDS INC COM USD5		(1,854)	56
	CONAGRA BRANDS INC COM USD5		(185,479)	134,454
	CONDUENT INC COM		(7,872)	50,109
	CONFLUENT INC CL A CL A		(6,353)	6,634
	CONOCOPHILLIPS COM		(19,152)	2,416
	CONOCOPHILLIPS COM		(255,010)	19,726
	CONS EDISON INC COM	A	(4,044)	-
	CONS EDISON INC COM		(73,189)	4,435
	CONSTELLATION BRANDS INC CL A CL A		(6,007)	268
	CONSTELLATION BRANDS INC CL A CL A		(88,968)	4,283
	CONSTELLATION ENERGY CORPORATION COM NPV WI		(9,331)	654
	CONSTELLATION ENERGY CORPORATION COM NPV WI		(81,603)	8,749
	CONTL AIRLS INC 4% DUE 04-29-2026		(46,274)	248,488
	COPART INC COM		(7,559)	-
	COPART INC COM		(69,803)	7,387
	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS		(133,275)	11,490
	CORNING INC COM		(4,309)	-
	CORNING INC COM		(63,437)	1,842
	CORPAY INC COM		30,388	1,069
	CORPAY INC COM		(42,179)	4,976

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	CORSAIR GAMING INC COM		(6,547)	6,999
	CORTEVA INC COM USD0.01 WI		(5,350)	110
	CORTEVA INC COM USD0.01 WI		(74,710)	5,927
	COSMO ENERGY HOLDINGS CO LTD COMSTK	A	(46,560)	40,075
	COSTAR GROUP INC COM		(5,428)	381
	COSTAR GROUP INC COM		(75,136)	4,318
	COSTCO WHOLESALE CORP NEW COM		(49,332)	-
	COSTCO WHOLESALE CORP NEW COM		(537,701)	58,515
	COTERRA ENERGY INC COM		(3,446)	692
	COTERRA ENERGY INC COM		(43,161)	2,393
	COUCHBASE INC COM		(5,711)	259
	COVESTRO AG NPV		(53,057)	-
	CREDIT CORP GROUP NPV		(88,885)	90,401
	CROWDSTRIKE HLDGS INC CL A CL A		(165,578)	-
	CROWDSTRIKE HLDGS INC CL A CL A		(210,870)	9,780
	CROWN CASTLE INC COM		(7,724)	-
	CROWN CASTLE INC COM		(111,998)	7,258
	CROWN HLDGS INC COM		(51,544)	1,248
	CSE GLOBAL LTD SGD0.05		(107,326)	89,012
	CSG SYS INTL INC COM		(107,787)	105,159
	CSX CORP COM STK		(10,450)	1,069
	CSX CORP COM STK		(124,599)	9,500
	CTS EVENTIM AG & C NPV		(36,167)	43,548
	CUMMINS INC		(6,844)	2,903
	CUMMINS INC		(243,933)	355,377
	CUSTOMERS BANCORP INC COM		(47,682)	44,833
	CVR ENERGY INC COM STK		(82,445)	2,456
	CVS HEALTH CORP COM		(11,233)	3,173
	CVS HEALTH CORP COM		(449,148)	206,877
	D AMICO INTL NPV		(30,391)	24,502
	D R HORTON INC COM		(5,316)	712
	D R HORTON INC COM		(69,796)	7,847
	DAIFUKU CO LTD NPV		(13,979)	21,110
	DANA INC COM		(111,213)	35,213
	DANAHER CORP COM		(25,274)	-
	DANAHER CORP COM		(268,265)	22,695
	DARDEN RESTAURANTS INC COM		(2,571)	-
	DARDEN RESTAURANTS INC COM		(36,302)	2,978
	DASSAULT SYSTEMES EUR0.10		(114,416)	28,107
	DATADOG INC COM USD0.00001 CL A		(74,965)	18,618
	DAVITA INC COM		(1,716)	693
	DAVITA INC COM		(11,821)	1,073
	DAYFORCE INC		(1,430)	-
	DAYFORCE INC		(32,226)	1,160
	DBS GROUP HLDGS NPV		(130,440)	89,350
	DECKERS OUTDOOR CORP COM	A	(43,671)	-
	DECKERS OUTDOOR CORP COM		(57,892)	3,766
	DEERE & CO COM		(12,466)	4,959
	DEERE & CO COM		(165,286)	11,836
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		(201,854)	344,696
	DELTA AIR LINES INC DEL COM NEW COM NEW		(4,639)	388
	DELTA AIR LINES INC DEL COM NEW COM NEW		(178,491)	143,222
	DELUXE CORP COM STK USD1		(101,752)	30,642
	DENTSPLY SIRONA INC COM		(1,132)	12,473
	DESIGNER BRANDS INC COM CL A NPV		(5,652)	6,109
	DEVON ENERGY CORP NEW COM		(4,864)	608
	DEVON ENERGY CORP NEW COM		(50,507)	4,454
	DEXCOM INC COM		(11,105)	-
	DEXCOM INC COM		(97,282)	3,898
	DEXERIALS CORP NPV		(59,457)	56,939
	DEXUS PROPERTY GROUP NPV		(11,854)	11,268
	DGL GROUP LTD NPV		(20,545)	34,516
	DHT HOLDINGS INC SHS NEW		-	6,383
	DIAMONDBACK ENERGY INC COM		(4,375)	191
	DIAMONDBACK ENERGY INC COM		(63,649)	4,919
	DICKS SPORTING GOODS INC OC-COM OC-COM		(46,183)	271,241
	DIGITAL RLTY TR INC COM		(13,534)	-
	DIGITAL RLTY TR INC COM		(108,924)	7,175
	DIGITALBRIDGE GROUP INC CL A NEW		0	102,103
	DIGITALOCEAN HLDGS INC COM	A	(105,450)	5,587
	DISCO CORPORATION NPV		(333,266)	27,031
	DNOW INC COM USD0.01		(50,737)	2,362
	DOLLAR GEN CORP NEW COM		(5,280)	-
	DOLLAR GEN CORP NEW COM		(56,165)	2,773
	DOLLAR TREE INC COM STK		(3,409)	-
	DOLLAR TREE INC COM STK		(49,101)	2,882
	DOMINION ENERGY INC COM STK NPV		(6,191)	492
	DOMINION ENERGY INC COM STK NPV		(118,239)	6,453
	DOMINION RES INC 7% DUE 06-15-2038		(34,674)	16,712
	DOMINOS PIZZA INC COM		(2,230)	-
	DOMINOS PIZZA INC COM		(34,007)	2,065
	DONNELLEY FINL SOLUTIONS INC COM		(126,051)	123,646
	DOUBLEVERIFY HLDGS INC COM		(210,209)	30,943
	DOUGLAS ELLIMAN INC COM		(5,155)	4,714

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	DOVER CORP COM USD1.00		(3,784)	730
	DOVER CORP COM USD1.00		(40,995)	4,026
	DOW INC COM USD0.01 WI		(5,378)	-
	DOW INC COM USD0.01 WI		(97,266)	5,277
	DRI HEALTHCARE TR UNITS CAD		(52,864)	73,149
	DROPBOX INC CL A CL A		(60,167)	-
	DROPBOX INC CL A CL A		(282,473)	215,247
	DTE ENERGY CO COM		(3,886)	-
	DTE ENERGY CO COM		(51,681)	3,862
	DUKE ENERGY CORP NEW COM NEW COM NEW		(10,678)	-
	DUKE ENERGY CORP NEW COM NEW COM NEW		(177,013)	12,766
	DUPONT DE NEMOURS INC COMMON STOCK		(4,661)	1,916
	DUPONT DE NEMOURS INC COMMON STOCK		(83,519)	4,838
	DXC TECHNOLOGY CO COM		(317,113)	86,415
	EAGLE BANCORP INC MD COM		(35,885)	1,873
	EASTMAN CHEM CO COM		(1,045)	369
	EASTMAN CHEM CO COM		(141,700)	140,778
	EASYJET ORD GBP0.27285714		(18,165)	14,965
	EATON CORP PLC COM USD0.50		(19,114)	-
	EATON CORP PLC COM USD0.50		(181,126)	17,763
	EBAY INC COM USD0.001		(48,604)	812
	EBAY INC COM USD0.001		(261,658)	303,786
	ECOLAB INC COM STK USD1		(8,951)	-
	ECOLAB INC COM STK USD1		(115,008)	7,752
	EDISON INTL COM		(4,184)	206
	EDISON INTL COM		(64,352)	4,584
	EDWARDS LIFESCIENCES CORP COM		(8,380)	636
	EDWARDS LIFESCIENCES CORP COM		(86,550)	6,380
	EGAIN CORPORATION COM NEW		(5,419)	4,519
	ELECTR ARTS COM		(4,886)	134
	ELECTR ARTS COM		(77,161)	2,855
	ELECTROLUX AB SER'BNPV		(8,385)	7,038
	ELEVANCE HEALTH INC		(17,187)	2,138
	ELEVANCE HEALTH INC		(200,790)	18,218
	ELI LILLY & CO COM		(94,696)	-
	ELI LILLY & CO COM		(836,103)	93,076
	EMBECTA CORPORATION COM USD0.01 WI		(50,926)	71,402
	EMERSON ELECTRIC CO COM		(9,896)	-
	EMERSON ELECTRIC CO COM		(121,879)	8,534
	EMPLOYERS HLDGS INC COM		(52,805)	3,206
	EMVISION MEDICAL D NPV		(8,161)	10,350
	ENANTA PHARMACEUTICALS INC COM		(12,003)	11,305
	ENBRIDGE INC 5.7% 03-08-2033		(199,284)	206,317
	ENERSYS COM		(18,289)	198,459
	ENGHOUSE SYSTEMS COM NPV		(13,094)	11,060
	ENOVA INTL INC COM		(82,878)	41,538
	ENPHASE ENERGY INC COM		(1,894)	215
	ENPHASE ENERGY INC COM		(49,349)	2,790
	ENQUEST PLC ORD GBP0.05		(9,423)	10,425
	ENTERGY CORP NEW COM		(3,400)	-
	ENTERGY CORP NEW COM		(49,119)	3,355
	ENVIRI CORPORATION COM USD1.25		(28,869)	1,546
	EOG RESOURCES INC COM		(9,805)	1,220
	EOG RESOURCES INC COM		(159,321)	10,917
	EPAM SYS INC COM STK		(2,230)	299
	EPAM SYS INC COM STK		(62,754)	1,811
	EPENDION AB		(10,627)	3,853
	EPIROC AB SER'A'NPV		(30,083)	23,715
	EQT CORP COM		(49,794)	-
	EQT CORP COM		(4,875)	-
	EQTY RESDNTL EFF 5/15/02		(3,068)	-
	EQTY RESDNTL EFF 5/15/02		(53,770)	3,850
	EQUIFAX INC COM		(4,462)	-
	EQUIFAX INC COM		(55,249)	5,469
	EQUINIX INC COM PAR \$0.001		(13,260)	-
	EQUINIX INC COM PAR \$0.001		(149,873)	10,643
	EQUITABLE HLDGS INC COM		(70,925)	55,437
	EQUITY COMMONWEALTH USD0.01(BNF INT)		-	449,335
	ERASCA INC COM		(931)	1,085
	ESSENT GROUP LTD COM STK		(46,312)	83,879
	ESSEX PPTY TR REIT		(3,019)	239
	ESSEX PPTY TR REIT		(39,736)	2,980
	E-STAR COMMERCIAL HKD0.01		(34,804)	5,407
	ESTEE LAUDER COMPANIES INC CL A USD0.01		(4,403)	-
	ESTEE LAUDER COMPANIES INC CL A USD0.01		(72,247)	3,260
	ETSY INC COM		(1,834)	722
	ETSY INC COM		(36,457)	12,776
	EVENTBRITE INC COM CL A		(9,007)	310
	EVEREST GROUP LTD		(2,637)	-
	EVEREST GROUP LTD		(132,786)	149,523
	EVERGY INC COM NPV		(1,774)	155
	EVERGY INC COM NPV		(30,709)	1,467
	EVERSOURCE ENERGY COM		(3,274)	-
	EVERSOURCE ENERGY COM		(53,114)	3,399

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	EVS BROADCAST EQUI NPV		(27,778)	31,303
	EXELIXIS INC COM STK		(140,594)	-
	EXELIXIS INC COM STK		(140,594)	156,062
	EXPEDIA GROUP INC COM USD0.001		(2,120)	1,149
	EXPEDIA GROUP INC COM USD0.001		(38,518)	2,536
	EXPEDITORS INTL WASH INC COM		(1,936)	1,125
	EXPEDITORS INTL WASH INC COM		(31,393)	2,321
	EXPENSIFY INC CL A CL A		(8,168)	11,181
	EXTRA SPACE STORAGE INC COM		(5,260)	-
	EXTRA SPACE STORAGE INC COM		(67,222)	5,792
	EXXON MOBIL CORP COM		23,311	4,327
	EXXON MOBIL CORP COM		(1,368,735)	526,096
	EZCORP INC CL A NON VTG CL A NON VTG		(74,109)	68,571
	F5 INC COM STK NPV		(1,141)	-
	F5 INC COM STK NPV		(25,725)	2,021
	FABASOFT AG NPV		(21,025)	7,971
	FACTSET RESH SYS INC COM STK		(2,325)	-
	FACTSET RESH SYS INC COM STK		(43,150)	2,088
	FAIR ISAAC CORPORATION COM		(3,864)	-
	FAIR ISAAC CORPORATION COM		(66,163)	5,140
	FARO TECHNOLOGIES INC COM		(5,426)	4,169
	FASTENAL CO COM		(6,277)	-
	FASTENAL CO COM		(66,281)	5,399
	FB FINL CORP COM		(28,150)	2,119
	FEDERAL RLTY INVT TR COM USD0.01		(1,415)	-
	FEDERAL RLTY INVT TR COM USD0.01	A	(14,661)	15,797
	FEDEX CORP COM		(47,562)	1,776
	FEDEX CORP COM		(385,606)	332,373
	FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035		(44,397)	219,374
	FERROTEC HOLDINGS NPV		(64,395)	58,704
	FERROVIAL SE EUR0.01		(50,300)	3,730
	FIDELITY NATL INFORMATION SVCS INC COM STK		(7,187)	5,316
	FIDELITY NATL INFORMATION SVCS INC COM STK		(117,132)	6,424
	FIFTH THIRD BANCORP 5.631% 01-29-2032		(198,660)	204,324
	FIRM CAP MTG INVT COM NPV		(43,060)	45,450
	FIRST BANCORP P R COM NEW COM NEW		(140,617)	46,883
	FIRST SOLAR INC COM		(1,699)	518
	FIRST SOLAR INC COM		(43,734)	5,131
	FIRSTENERGY CORP COM		(3,413)	-
	FIRSTENERGY CORP COM		(44,156)	1,003
	FISERV INC COM		(13,700)	3,445
	FISERV INC COM		(328,627)	291,570
	FLEX LTD COM USD0.01		(129,169)	219,845
	FLEXSTEEL INDS INC COM		(7,844)	13,733
	FMC CORP COM (NEW)		(1,108)	403
	FMC CORP COM (NEW)		(14,782)	14,909
	FONTERRA SHAREHOLDERS' FUND UNITS		(23,538)	18,856
	FOOD & LIFE COMPAN NPV		(35,815)	44,564
	FOOT LOCKER INC COM		(92,710)	5,124
	FOOT LOCKER INC COM		-	57,773
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01		(6,614)	72
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	A	(256,078)	156,153
	FORESTAR GROUP INC COM		(49,988)	2,184
	FORTINET INC COM USD0.001		(6,312)	200
	FORTINET INC COM USD0.001		(64,255)	5,719
	FORTIVE CORP COM MON STOCK		(4,385)	-
	FORTIVE CORP COM MON STOCK		(58,810)	3,611
	FORTREA HLDGS INC COM		(76,009)	3,717
	FOX CORP CL A CL A		(370)	827
	FOX CORP CL A CL A		(276,354)	285,571
	FOX CORP CL B CL B		(11,271)	-
	FOX CORP CL B CL B		(648)	215
	FREEPORT-MCMORAN INC		(8,487)	-
	FREEPORT-MCMORAN INC		(102,903)	9,465
	FREMF 2016-K52 MTG FLTG RT 3.9314% DUE 01-25-2049		(193,688)	197,078
	FRESH DEL MONTE PRODUCE INC COM STK		(8,278)	10,776
	FRKLN RES INC COM		(2,044)	-
	FRKLN RES INC COM		(20,321)	1,277
	FUJIKURA NPV		(78,607)	90,120
	FURUKAWA ELECTRIC NPV		(2,620)	4,626
	GALIANO GOLD INC COM NPV		(25,481)	40,532
	GALLAGHER ARTHUR J & CO COM		(8,773)	-
	GALLAGHER ARTHUR J & CO COM		(93,845)	8,744
	GARMIN LTD COMMON STOCK		(3,305)	291
	GARMIN LTD COMMON STOCK		(41,307)	3,974
	GARTNER INC COM		(6,572)	452
	GARTNER INC COM		(54,766)	5,830
	GE AEROSPACE		(28,906)	-
	GE AEROSPACE		(268,134)	28,812
	GE HEALTHCARE TECHNOLOGIES INC COM		(10,973)	-
	GE HEALTHCARE TECHNOLOGIES INC COM		(83,828)	3,951
	GE VERNOVA LLC COM		35,856	110
	GE VERNOVA LLC COM		(88,169)	7,080
	GEN DIGITAL INC COM USD0.01		(74,957)	315
	GEN DIGITAL INC COM USD0.01		(305,103)	363,511

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	GEN MTRS CO COM		(148,048)	16,342
	GEN MTRS CO COM		(385,856)	344,338
	GENERAC HLDGS INC COM STK		(887)	-
	GENERAC HLDGS INC COM STK		(27,552)	17,823
	GENERAL DYNAMICS CORP COM		(10,158)	-
	GENERAL DYNAMICS CORP COM		(136,990)	6,552
	GENERAL MILLS INC COM		(10,680)	1,205
	GENERAL MILLS INC COM		(300,631)	248,865
	GENERALI NPV		(66,043)	4,115
	GENERATION DEVELOP GROUP LTD NPV		(13,168)	21,550
	GENMAB AS DKK1		(67,750)	20,495
	GENTHERM INC COM NPV		(24,813)	104,777
	GENUINE PARTS CO COM		(3,271)	154
	GENUINE PARTS CO COM	A	(37,628)	3,130
	GILEAD SCIENCES INC		(12,663)	495
	GILEAD SCIENCES INC		(385,040)	237,601
	GLOBAL PMTS INC COM		(5,139)	665
	GLOBAL PMTS INC COM		(198,934)	137,033
	GLOBE LIFE INC COM		(1,525)	-
	GLOBE LIFE INC COM		(15,075)	16,623
	GMS INC COM	A	(189,962)	171,499
	GN STORE NORD DKK4		(50,132)	37,447
	GODADDY INC CL A CL A		(36,483)	-
	GODADDY INC CL A CL A		(50,095)	3,465
	GOLDEN OCEAN GROUP LTD COM USD0.0 (POST REV SPLIT)		(5,984)	5,315
	GOLDMAN SACHS GROUP INC COM		(18,688)	2,701
	GOLDMAN SACHS GROUP INC COM		(344,841)	215,252
	GOODRX HLDGS INC COM CL A COM CL A		(7,621)	402
	GOODYEAR TIRE & RUBBER CO COM		(307,419)	295,573
	GOPRO INC CL A CL A		(9,284)	6,473
	GOSSAMER BIO INC COM USD0.0001		(2,732)	1,179
	GR ENGINEERING SERVICECS LTD PLACEMENT		(30,782)	47,463
	GRAIL INC COM		(5,709)	274
	GRAINGER W W INC COM		(6,890)	915
	GRAINGER W W INC COM		(65,870)	5,808
	GREEN BRICK PARTNERS INC COM		(48,167)	2,653
	GREEN DOT CORP COM STK		(39,416)	35,220
	GREEN PLAINS INC COM STK		(26,160)	1,180
	GROUP 1 AUTOMOTIVE INC COM		(49,347)	334,909
	GTT EUR0.01		(48,187)	44,937
	HALEON PLC ORD GBP0.01		(199,215)	74,719
	HALLIBURTON CO COM		(4,243)	604
	HALLIBURTON CO COM		(78,700)	3,921
	HAMAMATSU PHOTONIC NPV		(8,441)	7,385
	HANESBRANDS INC COM STK		(92,125)	25,171
	HANMI FINL CORP COM NEW COM NEW		(18,200)	1,496
	HARBOUR ENERGY PLC ORD GBP0.00002		(6,925)	5,892
	HARLEY DAVIDSON COM USD0.01		(105,752)	91,798
	HARMONY BIOSCIENCES HLDGS INC COM		(56,831)	3,522
	HASBRO INC COM		(421)	-
	HASBRO INC COM		(17,765)	16,393
	HAVERTY FURNITURE COS INC COM STK		(3,667)	3,196
	HAYWARD HLDGS INC COM		(77,212)	4,153
	HCA HEALTHCARE INC COM		(8,725)	2,711
	HCA HEALTHCARE INC COM		(169,809)	378,630
	HCI GROUP INC COM NPV		(9,858)	587
	HEALTHPEAK OP LLC		(7,559)	603
	HEALTHPEAK OP LLC		(34,347)	79,424
	HEALTHSTREAM INC COM STK ISIN# US42222N1037		(62,426)	4,064
	HEARTLAND EXPRESS INC COM		(42,117)	2,359
	HEIDRICK & STRUGGLES INTL INC COM		(34,829)	2,656
	HELIX ENERGY SOLUTIONS GROUP INC COM STK	A	(57,117)	38,188
	HELLOWORLD TRAVEL NPV		(31,749)	37,951
	HENRY SCHEIN INC COMMON STOCK		(2,106)	336
	HENRY SCHEIN INC COMMON STOCK		(19,737)	1,487
	HERITAGE INS HLDGS INC COM		(6,727)	373
	HERSHEY COMPANY COM STK USD1		(4,438)	1,275
	HERSHEY COMPANY COM STK USD1		(51,285)	3,834
	HESS CORP COM STK		(5,608)	-
	HESS CORP COM STK		(64,658)	4,972
	HEWLETT PACKARD ENTERPRISE CO COM		(4,892)	-
	HEWLETT PACKARD ENTERPRISE CO COM		(258,452)	239,132
	HEXAOM		(11,374)	4,191
	HF SINCLAIR CORPORATION COM USD0.01		(130,826)	159,356
	HILLTOP HLDGS INC COM STK		(89,280)	4,535
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		(6,719)	1,262
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		(84,300)	8,053
	HOKKOKU FINANCIAL NPV		(23,812)	20,692
	HOLOGIC INC COM		(2,849)	1,670
	HOLOGIC INC COM		(32,622)	2,907
	HOME DEPOT INC COM		(49,798)	1,779
	HOME DEPOT INC COM		(663,777)	52,487
	HOMESTREET INC INC		(8,777)	446
	HONEST CO INC COM		(6,320)	658
	HONEYWELL INTL INC COM STK		(20,029)	2,581
	HONEYWELL INTL INC COM STK		(280,298)	19,712
	HORACE MANN EDUCATORS CORP COM		(68,204)	68,999

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	HORIBA LTD NPV		(43,172)	41,938
	HORMEL FOODS CORP COM		(1,539)	368
	HORMEL FOODS CORP COM		(24,058)	483
	HOST HOTELS & RESORTS INC REIT	A	(2,748)	293
	HOST HOTELS & RESORTS INC REIT		(168,072)	139,378
	HOWMET AEROSPACE INC COM USD1.00 WI		(3,646)	199
	HOWMET AEROSPACE INC COM USD1.00 WI		(45,817)	5,526
	HP INC COM		(4,029)	-
	HP INC COM		(237,755)	286,968
	HUB GROUP INC CL A CL A		(17,626)	1,017
	HUBBELL INC COM		(3,118)	-
	HUBBELL INC COM		(44,157)	3,164
	HUMANA INC COM		(5,783)	1,422
	HUMANA INC COM		(96,461)	5,973
	HUMM GROUP LTD NPV		(22,064)	6,385
	HUNT J B TRANS SVCS INC COM		(1,998)	-
	HUNT J B TRANS SVCS INC COM		(29,463)	1,550
	HUNTINGTON BANCSHARES INC COM		(3,687)	235
	HUNTINGTON BANCSHARES INC COM		(49,942)	3,385
	HUNTINGTON INGALLS INDS INC COM		(2,347)	498
	HUNTINGTON INGALLS INDS INC COM		(113,932)	125,582
	HUSQVARNA AB SER'BNPV		(25,748)	3,382
	HYSTER-YALE INC COM USD0.01 CL A		(16,299)	18,595
	IAR SYSTEMS GROUP SER'BNPV		(14,396)	4,133
	IBIDEN CO LTD NPV		(9,226)	8,012
	ICHOR HOLDINGS LTD COM USD0.0001		(46,349)	45,327
	IDEX CORP COM		(2,848)	-
	IDEX CORP COM		(34,545)	1,846
	IDEXX LABS INC COM		(6,132)	-
	IDEXX LABS INC COM		(66,380)	5,847
	IHI CORPORATION NPV		(6,016)	5,822
	ILL TOOL WKS INC COM		(142,788)	-
	ILL TOOL WKS INC COM		(9,904)	-
	ILLUMINA INC COM		(50,601)	-
	ILLUMINA INC COM		(2,808)	32,133
	INCYTE CORP COM		(2,881)	233
	INCYTE CORP COM		(30,066)	4,877
	INFINEON TECHNOLOG ORD NPV (REGD)		(108,560)	256,607
	INFOMART CORPORATI NPV		(36,909)	9,840
	INGERSOLL RAND INC COM		(5,508)	-
	INGERSOLL RAND INC COM		(52,633)	5,810
	INGEVITY CORP COM		(298,851)	227,121
	INGREDION INC COM		(112,861)	117,228
	INMODE LTD COM ILS0.01		(142,601)	116,803
	INNOSPEC INC COM STK		(54,350)	2,434
	INSPIRE MED SYS INC COM		(269,107)	9,424
	INSTEEL INDS INC COM		(38,527)	1,598
	INSULET CORP COM STK		(2,435)	-
	INSULET CORP COM STK		(45,297)	2,462
	INTEGRAL AD SCIENCE HLDG CORP COM		(11,092)	668
	INTEL CORP COM		(23,880)	-
	INTEL CORP COM		(639,336)	127,926
	INTERCONTINENTAL EXCHANGE INC COM		(12,492)	-
	INTERCONTINENTAL EXCHANGE INC COM		(155,122)	13,618
	INTERFACE INC COM		(72,447)	106,202
	INTERNATIONAL BUSINESS MACHS CORP COM		(27,281)	-
	INTERNATIONAL BUSINESS MACHS CORP COM		(489,559)	265,910
	INTERPUBLIC GROUP COMPANIES INC COM		(1,470)	-
	INTERPUBLIC GROUP COMPANIES INC COM		(24,873)	1,975
	INTL FLAVORS & FRAGRANCES INC COM		(3,527)	414
	INTL FLAVORS & FRAGRANCES INC COM		(66,448)	3,499
	INTL PAPER CO COM		(1,786)	109
	INTL PAPER CO COM		(38,784)	3,656
	INTUIT COM		(24,587)	632
	INTUIT COM		(276,194)	25,534
	INTUITIVE SURGICAL INC COM NEW STK		(21,818)	-
	INTUITIVE SURGICAL INC COM NEW STK		(253,231)	25,819
	INVESCO LTD COM STK USD0.20		(1,066)	-
	INVESCO LTD COM STK USD0.20		(16,142)	14,501
	INVITATION HOMES INC COM		(50,208)	217
	INVITATION HOMES INC COM		(3,179)	602
	IQVIA HLDGS INC COM USD0.01		(6,757)	-
	IQVIA HLDGS INC COM USD0.01		(71,647)	7,272
	IROBOT CORP COM		(27,539)	19,798
	IRON MTN INC NEW COM		(4,814)	79
	IRON MTN INC NEW COM		(45,588)	4,927
	IRONWOOD PHARMACEUTICALS INC COM CL A		(99,230)	28,197
	ISETAN MITSUKOSHI NPV		(3,285)	3,299
	ITEOS THERAPEUTICS INC. COM		(6,733)	278
	JABIL INC COM USD0.001		(3,217)	1,521
	JABIL INC COM USD0.001		(127,540)	327,404
	JACK HENRY & ASSOC INC COM		(2,082)	-
	JACK HENRY & ASSOC INC COM		(27,753)	1,719
	JACK IN THE BOX INC COM		(73,200)	55,165
	JACKSON FINANCIAL INC CL A COM		(146,915)	38,282
	JACOBS SOLUTIONS INC COM		(2,943)	282
	JACOBS SOLUTIONS INC COM		(29,617)	2,550

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	JAPAN EYEWEAR HOLD NPV		(1,925)	2,026
	JAZZ PHARMACEUTICALS PLC COM USD0.0001		(197,994)	169,683
	JEOL LTD NPV		(4,431)	57,329
	JOHNSON & JOHNSON COM USD1		(295,464)	-
	JOHNSON & JOHNSON COM USD1		(1,278,024)	484,931
	JOHNSON CTLS INTL PLC COM USD0.01		(7,234)	750
	JOHNSON CTLS INTL PLC COM USD0.01		(80,571)	6,894
	JOHNSON OUTDOORS INC CL A CL A		(13,987)	719
	JPMORGAN CHASE & CO COM		(79,647)	10,403
	JPMORGAN CHASE & CO COM		(1,077,712)	89,322
	JTEKT CORPORATION NPV		(77,895)	63,247
	JUNIPER NETWORKS INC COM		(1,885)	106,365
	JUNIPER NETWORKS INC COM		(134,565)	149,839
	KALMAR OYJ SER'B'NPV		16,040	14,152
	KARAT PACKAGING INC COM		(8,550)	540
	KAWADA TECHNOLOGIE NPV		-	28,217
	KEISEI ELEC RY CO NPV		(9,314)	8,601
	KELLANOVA COM USD0.25		(2,367)	402
	KELLANOVA COM USD0.25		(41,123)	1,691
	KELLY SERVICES INC CL A COM		(48,472)	1,423
	KENVUE INC 5.05% 03-22-2053		(34,145)	30,990
	KENVUE INC COM		(12,182)	370
	KENVUE INC COM		(106,299)	5,631
	KEURIG DR PEPPER INC COM		(6,382)	-
	KEURIG DR PEPPER INC COM		(94,214)	3,037
	KEYCORP NEW COM		(39,085)	2,564
	KEYCORP NEW COM		(2,459)	13,622
	KEYENCE CORP NPV		(221,703)	40,693
	KEYSIGHT TECHNOLOGIES INC COM		(3,143)	599
	KEYSIGHT TECHNOLOGIES INC COM		(42,935)	3,820
	KIMBERLY-CLARK CORP COM		(5,704)	-
	KIMBERLY-CLARK CORP COM		(99,443)	7,304
	KIMCO REALTY CORPORATION		(3,435)	341
	KIMCO REALTY CORPORATION		(29,128)	1,518
	KINAXIS INC COM NPV		(30,626)	33,647
	KINDER MORGAN INC DEL COM		(5,268)	-
	KINDER MORGAN INC DEL COM		(78,096)	3,683
	KION GROUP AG NPV		(45,638)	34,995
	KITS EYE CARE LTD COM NPV		(24,528)	36,766
	KKR & CO INC CL A CL A		(136,582)	-
	KKR & CO INC CL A CL A		(190,785)	21,988
	KLA CORPORATION COM USD0.001		(12,163)	684
	KLA CORPORATION COM USD0.001		(118,940)	15,119
	KLARABOSVE TR B RIGHTS 31/12/2049		1,679	500
	KOHL'S CORP COM		(89,821)	39,521
	KOMATSU NPV		(58,748)	32,117
	KOPPERS HLDGS INC COM		(40,200)	1,725
	KORN FERRY COM		(134,146)	7,749
	KRAFT HEINZ CO COM		(3,761)	725
	KRAFT HEINZ CO COM		(314,795)	238,537
	KROGER CO 5.358% 09-15-2034		(269,317)	267,212
	KROGER CO COM		(5,611)	-
	KROGER CO COM		(191,363)	302,917
	KU HOLDINGS CO LTD NPV		(6,234)	5,465
	KVK CORPORATION NPV		(8,526)	4,754
	KYOTO FINANCIAL GROUP INC. NPV		(24,709)	23,462
	L3HARRIS TECHNOLOGIES INC COM		(6,518)	-
	L3HARRIS TECHNOLOGIES INC COM		(87,633)	6,776
	LA Z BOY INC COM		(66,455)	85,344
	LABCORP HLDGS INC COM		25,531	410
	LABCORP HLDGS INC COM		(36,421)	2,756
	LAMB WESTON HLDGS INC COM USD5		(1,740)	-
	LAMB WESTON HLDGS INC COM USD5		(28,433)	1,164
	LAS VEGAS SANDS CORP COM STK		(3,146)	688
	LAS VEGAS SANDS CORP COM STK		(45,577)	1,507
	LEAR CORP COM NEW COM NEW		(87,291)	71,033
	LEIDOS HLDGS INC COM		(2,979)	586
	LEIDOS HLDGS INC COM		(37,169)	5,038
	LENDINGTREE INC NEW COM USD0.01		(53,509)	3,179
	LENNAR CORP CL A CL A		(4,509)	929
	LENNAR CORP CL A CL A		(150,989)	437,883
	LEONARDO DRS INC COM		(15,631)	26,562
	LGI LIMITED NPV		(2,980)	2,720
	LIBERTY ENERGY INC COM USD0.01 CL A		(103,568)	92,380
	LINCOLN NATL CORP COM		(236,178)	178,049
	LINDE PLC		(33,877)	3,099
	LINDE PLC		(349,523)	67,196
	LIVE NATION ENTERTAINMENT INC		(31,999)	-
	LIVE NATION ENTERTAINMENT INC		(3,125)	519
	LIXIL CORP		(313,358)	310,776
	LKQ CORP COM LKQ CORP		(2,112)	-
	LKQ CORP COM LKQ CORP		(25,156)	1,538
	LOCKHEED MARTIN CORP COM		(13,438)	4,889
	LOCKHEED MARTIN CORP COM		(366,651)	240,901
	LOEWS CORP COM		(1,962)	308
	LOEWS CORP COM		(27,868)	817
	L'OREAL EUR0.20		(291,868)	46,407

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	LOUISIANA-PACIFIC CORP COM		(19,682)	96,048
	LOWES COS INC COM		(225,994)	21,961
	LOWES COS INC COM		(18,592)	73,878
	LULULEMON ATHLETICA INC COM		(6,296)	-
	LULULEMON ATHLETICA INC COM		(111,650)	4,403
	LYFT INC CL A CL A		(88,047)	3,793
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		(3,978)	29,511
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		(183,828)	140,464
	M & T BK CORP COM		(2,972)	-
	M & T BK CORP COM		(200,262)	178,815
	M&A RESEARCH INSTITUTE HOLDINGS INC NPV		(9,260)	8,567
	MACYS INC COM STK		(65,031)	51,723
	MADISON SQUARE GARDEN SPORTS CORP		(159,157)	9,065
	MAGNOLIA OIL & GAS CORP CL A CL A		(85,781)	4,067
	MANHATTAN ASSOCS INC COM		(37,829)	39,222
	MANPOWERGROUP INC		(93,594)	64,093
	MANULIFE FINL CORP COM NPV		(116,423)	201,436
	MANULIFE US REIT NPV UNITS		(30,715)	42,474
	MAPLEBEAR INC COM		(20,076)	1,266
	MARATHON PETE CORP COM		(9,460)	8,108
	MARATHON PETE CORP COM		(171,836)	285,833
	MARKETAXESS HLDGS INC COM STK		(842)	-
	MARKETAXESS HLDGS INC COM STK		(26,671)	984
	MARKS & SPENCER GROUP ORD GBP0.01		(23,348)	73,256
	MARRIOTT INTL INC NEW COM STK CL A		(8,390)	3,166
	MARRIOTT INTL INC NEW COM STK CL A		(104,552)	6,941
	MARRIOTT VACATIONS WORLDWIDE CORP COM		(155,620)	73,469
	MARSH & MCLENNAN CO'S INC COM		(14,500)	-
	MARSH & MCLENNAN CO'S INC COM		(182,738)	15,666
	MARTIN MARIETTA MATLS INC COM		(6,051)	544
	MARTIN MARIETTA MATLS INC COM		(54,157)	4,192
	MASCO CORP COM		(2,064)	74
	MASCO CORP COM		(29,350)	2,444
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A		(52,841)	2,729
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A		(655,350)	49,039
	MASTERCRAFT BOAT HLDGS INC COM		(12,873)	13,595
	MATCH GROUP INC NEW COM		(877)	-
	MATCH GROUP INC NEW COM		(61,990)	2,603
	MAXLINEAR INC COMMON STOCK		(109,668)	108,149
	MAZDA MOTOR CORP NPV		(10,326)	8,229
	MC CORMICK & CO INC COM NON-VTG		(3,006)	-
	MC CORMICK & CO INC COM NON-VTG		(39,327)	2,924
	MC DONALDS CORP COM		(31,472)	2,075
	MC DONALDS CORP COM		(404,566)	29,648
	MCKESSON CORP		(10,501)	55,014
	MCKESSON CORP		(176,154)	289,185
	MEDADVISOR LIMITED NPV		(14,272)	13,389
	MEDIFAST INC COM		(34,406)	20,628
	MEDTRONIC PLC COMMON STOCK STOCK		(16,736)	-
	MEDTRONIC PLC COMMON STOCK STOCK		(274,985)	23,455
	MEIJI ELECTRIC IND NPV		(10,059)	4,976
	MERCER INTL INC COM SH BEN INT		(20,693)	17,165
	MERCK & CO INC NEW COM		(41,685)	-
	MERCK & CO INC NEW COM		(907,587)	712,790
	MERCURY GEN CORP NEW COM		(98,348)	6,430
	MERCURY SYSTEMS INC		(22,903)	220,323
	MERIDIANLINK INC COM		(18,837)	1,199
	MERITAGE HOMES CORP COM		(191,603)	10,324
	META PLATFORMS INC COM USD0.000006 CL 'A'		(140,392)	9,198
	META PLATFORMS INC COM USD0.000006 CL 'A'		(1,927,468)	838,442
	METLIFE INC COM STK USD0.01		(4,476)	2,643
	METLIFE INC COM STK USD0.01		(85,294)	5,140
	METROPOLITAN TRANSN AUTH N Y REV 6.648% 11-15-2039 BEO TAXABLE		(247,275)	243,695
	METTLER-TOLEDO INTL INC COM		(2,623)	-
	METTLER-TOLEDO INTL INC COM		(47,164)	4,294
	MGIC INVT CORP WIS COM		(65,016)	145,175
	MGM RESORTS INTERNATIONAL COM		(2,276)	1,973
	MGM RESORTS INTERNATIONAL COM		(20,171)	2,468
	MICROCHIP TECHNOLOGY INC COM		(6,785)	620
	MICROCHIP TECHNOLOGY INC COM		(79,925)	6,477
	MICRON TECH INC COM		(16,978)	-
	MICRON TECH INC COM		(189,822)	14,143
	MICROSOFT CORP COM		(441,275)	5,422
	MICROSOFT CORP COM		(4,483,968)	711,770
	MID-AMER APT CMNTYS INC COM		(3,034)	-
	MID-AMER APT CMNTYS INC COM		(33,676)	3,061
	MISTRAS GROUP INC COM		(8,430)	403
	MITSUBISHI ELEC CP NPV		(84,753)	8,761
	MIURA CO LTD NPV		(67,563)	100,857
	MODERNA INC COM		(4,956)	415
	MODERNA INC COM		(150,831)	4,500
	MOELIS & CO CL A CL A		(171,189)	9,754
	MOHAWK INDS INC COM		(1,318)	-
	MOHAWK INDS INC COM		(14,474)	15,674
	MOLINA HEALTHCARE INC COM		(3,806)	-
	MOLINA HEALTHCARE INC COM		(47,955)	3,155
	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		(1,695)	306

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	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		(288,775)	243,202
	MONDELEZ INTL INC COM		(12,164)	1,130
	MONDELEZ INTL INC COM		(186,136)	13,861
	MONEX GROUP, INC. NPV		(74,258)	135,855
	MONOLITHIC PWR SYS INC COM		(5,309)	-
	MONOLITHIC PWR SYS INC COM		(64,481)	6,514
	MONSTER BEVERAGE CORP NEW COM		(5,609)	2,110
	MONSTER BEVERAGE CORP NEW COM		(70,976)	2,396
	MONTAUK RENEWABLES INC COM		(7,358)	10,806
	MOODYS CORP COM		(8,938)	422
	MOODYS CORP COM		(113,219)	4,830
	MORGAN STANLEY COM STK USD0.01		(13,193)	795
	MORGAN STANLEY COM STK USD0.01		(228,620)	24,108
	MOSAIC CO/THE		(1,816)	321
	MOSAIC CO/THE		(21,869)	1,630
	MOTOROLA SOLUTIONS INC		(8,549)	-
	MOTOROLA SOLUTIONS INC		(104,134)	10,491
	MOUNT GIBSON IRON NPV		(87,452)	55,322
	MOVADO GROUP INC COM		(32,238)	1,311
	MP MATERIALS CORP COM USD0.0001 CL A		(23,845)	99,105
	MR COOPER GROUP INC COM USD0.01		(173,117)	109,250
	MSCI INC COM USD0.01		(7,018)	-
	MSCI INC COM USD0.01		(67,846)	6,985
	MT SINAI HOSP NEW 3.737% DUE 07-01-2049		(144,506)	133,054
	MUELLER INDS INC COM		(209,231)	50,239
	MULTI CHEM NPV (POST CONS)		(4,623)	4,400
	MURPHY OIL CORP COM		(10,682)	201,042
	MYR GROUP INC DEL COM STK		(89,642)	7,053
	N-ABLE INC COM		(60,200)	2,431
	NAPIER PORT LIMITED		(4,224)	3,847
	NASDAQ INC		(50,511)	-
	NASDAQ INC		(7,784)	542
	NAVIENT CORP COM		(55,877)	67,815
	NCR ATLEOS CORPORATION COM USD0.01 W1		(109,929)	39,769
	NCR VOYIX CORP COM STK USD0.01		(51,100)	32,815
	NEDERMAN AB NPV		(27,639)	16,013
	NEKTAR THERAPEUTICS COM		(3,370)	125
	NESTLE SA CHF0.10(REGD)		(947,558)	46,307
	NET ONE SYSTEMS CO NPV		(46,911)	212,586
	NETAPP INC COM STK		(3,564)	614
	NETAPP INC COM STK		(107,084)	182,715
	NETFLIX INC COM STK		(33,471)	3,635
	NETFLIX INC COM STK		(498,258)	42,932
	NEW YORK MORTGAGE TRUST INC		(18,662)	967
	NEWMARKET CORP COM		(36,459)	45,452
	NEWMONT CORPORATION		(5,414)	-
	NEWMONT CORPORATION		(110,898)	9,198
	NEWS CORP COM CL A		(1,612)	-
	NEWS CORP COM CL A		(18,355)	1,615
	NEWS CORP COM CL B		(634)	-
	NEWS CORP COM CL B		(3,944)	6,365
	NEXANS SA EUR1		(101,075)	121,300
	NEXSTAR MEDIA GROUP INC COMMON STOCK		(157,589)	177,732
	NEXTERA ENERGY INC COM		(18,847)	-
	NEXTERA ENERGY INC COM		(283,759)	24,246
	NEXTRACKER INC CL A COM USD0.0001 CL A		49,494	69,332
	NGK INSULATORS LTD NPV		(114,345)	102,357
	NIFCO INC NPV		(15,983)	16,928
	NIHON KOHDEN CORP NPV		(24,521)	22,051
	NIHON M&A CENTER HOLDINGS INC		(85,119)	28,654
	NIKE INC CL B		(15,826)	1,166
	NIKE INC CL B		(238,996)	14,152
	NIKON CORP NPV		(13,080)	31,780
	NIPPON CONCEPT COR NPV		(12,034)	11,506
	NIPPON PROLOGIS RE REIT		(7,258)	6,363
	NISHI-NIPPON FINANCIAL HD		(22,314)	19,111
	NISOURCE INC COM		(3,447)	-
	NISOURCE INC COM		(30,291)	2,461
	NITORI HOLDINGS NPV		(27,146)	55,520
	NOMURA RL EST INC NPV		(5,490)	4,574
	NORCROS PLC ORD GBP0.1		(12,392)	6,548
	NORDSON CORP COM		(2,911)	694
	NORDSON CORP COM		(31,056)	1,531
	NORFOLK SOUTHN CORP COM		(8,145)	-
	NORFOLK SOUTHN CORP COM		(103,494)	7,812
	NORTH PACIFIC BANK NPV		(21,258)	21,280
	NORTHERN TR CORP COM		(2,601)	-
	NORTHERN TR CORP COM		(47,989)	2,953
	NORTHFIELD BANCORP INC DEL COM USD0.01		(14,477)	19,194
	NORTHROP GRUMMAN CORP COM		(9,683)	1,296
	NORTHROP GRUMMAN CORP COM		(139,540)	9,348
	NORTHWEST NAT HLDG CO COM		(82,860)	14,298
	NORVA24 GROUP AB NPV		(22,289)	19,801
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001		(1,162)	175
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001		(17,027)	14,130
	NOVA MEASURING INSTRUMENTS ILS0.01		(133,000)	72,120
	NOVONESIS (NOVOZYMES) B		(84,717)	20,191

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	NRG ENERGY INC COM NEW		(1,721)	2,624
	NRG ENERGY INC COM NEW		(121,581)	266,413
	NSI N.V. EUR3.68(POST CONSOLIDATION)		(38,608)	15,250
	NUCOR CORP COM		(4,816)	1,418
	NUCOR CORP COM		(62,367)	5,250
	NUTANIX INC CL A CL A		(72,139)	29,786
	NVIDIA CORP COM		(322,057)	27,716
	NVIDIA CORP COM		(3,002,467)	415,990
	NVR INC COM STK USD0.01		(45,133)	9,047
	NXP SEMICONDUCTORS N V COM STK		(8,040)	813
	NXP SEMICONDUCTORS N V COM STK		(133,925)	8,956
	O REILLY AUTOMOTIVE INC NEW COM USD0.01		(9,735)	-
	O REILLY AUTOMOTIVE INC NEW COM USD0.01		(91,781)	10,246
	OCCIDENTAL PETROLEUM CORP		(6,919)	-
	OCCIDENTAL PETROLEUM CORP		(86,020)	5,663
	OCI N.V. EUR0.02		(5,702)	2,181
	OFG BANCORP COM		(91,193)	5,832
	O-I GLASS INC COM		(93,716)	51,302
	OIL STS INTL INC COM ISIN US6780261052		(22,688)	17,464
	OLD DOMINION FREIGHT LINE INC COM		(59,407)	-
	OLD DOMINION FREIGHT LINE INC COM		(5,211)	350
	OLYMPIC STL INC COM		(41,310)	1,045
	OMNICOM GROUP INC COM		(2,537)	816
	OMNICOM GROUP INC COM		(38,825)	2,367
	ON SEMICONDUCTOR CORP COM		(4,654)	823
	ON SEMICONDUCTOR CORP COM		(65,500)	4,577
	ONEOK INC COM STK		(7,407)	-
	ONEOK INC COM STK		(99,971)	8,112
	OOMA INC COM		(5,457)	10,342
	ORACLE CORP 6.15% DUE 11-09-2029		(5,305)	143,668
	ORACLE CORP COM		(23,570)	-
	ORACLE CORP COM		(547,926)	477,330
	ORASURE TECHNOLOGIES INC COM		(15,954)	568
	ORGANON & CO COM		(15,972)	10,771
	ORIGIN MATLS INC COM		(617)	22
	OSHKOSH CORPORATION		(166,849)	-
	OSHKOSH CORPORATION		(166,849)	149,363
	OTIS WORLDWIDE CORP COM USD0.01 WI		(4,954)	-
	OTIS WORLDWIDE CORP COM USD0.01 WI		(77,008)	5,441
	OWENS CORNING NEW COM STK		-	42,732
	OWENS CORNING NEW COM STK		(89,690)	174,800
	PACCAR INC COM		(9,221)	-
	PACCAR INC COM		(92,017)	6,814
	PACIRA BIOSCIENCES INC COM USD0.001		(31,042)	1,886
	PACKAGING CORP AMER COM ISIN US6951561090		(2,934)	-
	PACKAGING CORP AMER COM ISIN US6951561090		(33,766)	2,893
	PALO ALTO NETWORKS INC COM USD0.0001		(19,474)	-
	PALO ALTO NETWORKS INC COM USD0.0001		(237,708)	17,551
	PANTORO GOLD LIMITED		(18,701)	21,344
	PAPA JOHNS INTL INC COM		(20,195)	108,994
	PAR PACIFIC HOLDINGS INC COM NEW COM NEW		(105,796)	60,927
	PARAMOUNT GLOBAL OM USD0.001 CL B		(950)	-
	PARAMOUNT GLOBAL OM USD0.001 CL B		(288,666)	60,392
	PARIS MIKI HOLDINGS INC		(10,680)	10,324
	PARKER-HANNIFIN CORP COM		(10,075)	-
	PARKER-HANNIFIN CORP COM		(116,004)	11,233
	PAYCHEX INC COM		(5,673)	378
	PAYCHEX INC COM		(75,146)	4,793
	PAYCOM SOFTWARE INC COM		(1,055)	190
	PAYCOM SOFTWARE INC COM		(30,613)	5,845
	PAYONEER GLOBAL INC COM		(109,969)	96,244
	PAYPAL HLDGS INC COM		(8,448)	2,606
	PAYPAL HLDGS INC COM		(392,722)	237,515
	PENGUIN SOLUTIONS INC		(83,549)	86,752
	PENSKE AUTOMOTIVE GROUP INC COM STK		(59,899)	255,047
	PENTAIR PLC COM USD0.01		(2,227)	-
	PENTAIR PLC COM USD0.01		(25,833)	2,522
	PEPSICO INC COM		(30,856)	-
	PEPSICO INC COM		(480,310)	34,759
	PERELLA WEINBERG PARTNERS COM USD0.0001 CL A		(31,631)	31,043
	PERION NETWORK LTD PERION NETWORK LTD		(2,664)	102,651
	PERSONALIS INC COM		(5,905)	11,201
	PFIZER INC COM		(19,897)	-
	PFIZER INC COM		(817,274)	336,598
	PG& E CORP COM		(5,709)	276
	PG& E CORP COM		(83,710)	9,736
	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM		(29,225)	2,126
	PHILIP MORRIS INTL COM STK NPV		(21,202)	-
	PHILIP MORRIS INTL COM STK NPV		(398,193)	27,571
	PHILLIPS 66 COM		(8,513)	3,607
	PHILLIPS 66 COM		(274,850)	198,998
	PHINIA INC COM USD0.01 WI		(184,992)	68,981
	PILBARA MINERALS NPV		(13,341)	11,046
	PILGRIMS PRIDE CORP		(19,286)	1,010
	PINNACLE W. CAP CORP COM		(1,476)	-
	PINNACLE W. CAP CORP COM		(16,482)	18,822
	PLAYAGS INC COM		(13,867)	18,556

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	PLAYSIDE STUDIOS I NPV		(63,567)	29,870
	PLAYSTUDIOS INC COM USD0.0001 CL A		(2,663)	120
	PNC FINANCIAL SERVICES GROUP COM STK		(8,108)	613
	PNC FINANCIAL SERVICES GROUP COM STK		(151,088)	9,883
	POLARIS INC		(46,302)	115,787
	POLARIS RENB COM NPV		(31,097)	26,754
	POOL CORP COM STK		(2,831)	-
	POOL CORP COM STK		(33,039)	2,456
	POWELL INDS INC COM		(104,166)	61,512
	POWERSOFT SPA		(13,205)	13,728
	PPG IND INC COM		(4,484)	257
	PPG IND INC COM		(70,214)	4,122
	PPHE HOTEL GROUP ORD NPV		(20,021)	23,316
	PPL CORP COM ISIN US69351T1060		(2,655)	-
	PPL CORP COM ISIN US69351T1060		(51,949)	3,555
	PRA GROUP INC COM		(32,679)	1,473
	PRICESMART INC COM STK		(112,041)	5,672
	PRIMIS FINL CORP COM		(959)	1,044
	PRINCIPAL FINL GROUP INC COM STK		(36,720)	-
	PRINCIPAL FINL GROUP INC COM STK		(2,516)	1,200
	PRO MEDICUS NPV		(40,214)	34,275
	PROASSURANCE CORP COM		(47,526)	7,679
	PROCORE TECHNOLOGIES INC COM		(28,834)	30,636
	PROCTER & GAMBLE COM NPV		(53,417)	-
	PROCTER & GAMBLE COM NPV		(711,230)	58,826
	PROG HOLDINGS INC COM		(78,813)	5,479
	PROGRESSIVE CORP OH COM		(17,760)	-
	PROGRESSIVE CORP OH COM		(199,159)	20,500
	PROLOGIS INC COM		(17,898)	-
	PROLOGIS INC COM		(209,454)	16,417
	PROS HLDGS INC COM		(18,289)	46,001
	PROSUS N.V. EUR0.05 (N SHARES)		(128,547)	3,660
	PRUDENTIAL FINL INC COM		(5,388)	353
	PRUDENTIAL FINL INC COM		(93,460)	6,469
	PTC INC COM		(3,820)	-
	PTC INC COM		(45,734)	3,188
	PTC THERAPEUTICS INC COM		(36,020)	53,208
	PUB SERVICE ENTERPRISE GROUP INC COM		(5,661)	-
	PUB SERVICE ENTERPRISE GROUP INC COM		(76,628)	6,030
	PUB STORAGE COM		(6,229)	291
	PUB STORAGE COM		(96,228)	7,176
	PUBMATIC INC CL A COM CL A COM		(6,265)	226
	PULTE GROUP INC		(3,566)	1,224
	PULTE GROUP INC		(100,295)	338,305
	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5		(40,998)	2,609
	PVH CORP COM USD1		(25,425)	213,148
	PVTPL FREMF MTG TR MTG PASSTHRU CTF SER 2017-K70 CL B VAR RT 12-25-2049		(195,711)	191,070
	PVTPL JGWPT XXXI LLC 2014-1 AST BACKED NT CL A 3.96 DUE 03-15-2063 BEO		(60,832)	233,253
	QORVO INC COM		(1,268)	-
	QORVO INC COM		(176,498)	2,049
	QUADIENNT S.A		(26,052)	41,203
	QUALCOMM INC COM		(180,327)	-
	QUALCOMM INC COM		(772,728)	586,727
	QUANTA SVCS INC COM		(5,418)	-
	QUANTA SVCS INC COM		(53,478)	5,963
	QUEST DIAGNOSTICS INC COM		(2,726)	257
	QUEST DIAGNOSTICS INC COM		(33,454)	2,968
	RADIUS RECYCLING INC CL A COM STK CLASS A USD1		(26,929)	24,471
	RALPH LAUREN CORP CL A CL A		(1,434)	182
	RALPH LAUREN CORP CL A CL A		(8,897)	12,799
	RAYMOND JAMES FNCL INC COM STK		(3,393)	-
	RAYMOND JAMES FNCL INC COM STK		(41,809)	1,184
	REALTY INCOME CORP COM		(20,610)	-
	REALTY INCOME CORP COM		(119,619)	7,305
	RECKITT BENCK GRP ORD GBP0.10		(104,359)	6,030
	REDFIN CORP COM		(13,841)	22,013
	REGENCY CTRS CORP COM		(25,715)	143
	REGENCY CTRS CORP COM		(1,623)	497
	REGENERON PHARMACEUTICALS INC COM		(17,660)	1,929
	REGENERON PHARMACEUTICALS INC COM		(164,447)	14,147
	REGENXBIO INC COM		(13,128)	10,646
	REGIONS FINL CORP NEW COM		(2,919)	362
	REGIONS FINL CORP NEW COM		(166,120)	206,901
	REGIS RESOURCES LT NPV		(85,212)	64,687
	REINSURANCE GROUP AMER INC COM NEW STK		(76,911)	122,481
	REJECT SHOP LTD NPV		(3,914)	3,388
	RELiance INC COM NPV		(37,706)	-
	RELiance INC COM NPV		-	147,367
	REPUBLIC SVCS INC COM		(64,428)	206
	REPUBLIC SVCS INC COM		(6,078)	384
	RESIMAC GROUP LTD NPV		(14,960)	12,280
	RESMED INC COM		(3,686)	-
	RESMED INC COM		(54,838)	5,106
	RESOURCES CONNECTION INC COM		(42,076)	1,665
	REVVITY INC		(2,792)	420
	REVVITY INC		(27,763)	2,199
	REXEL EUR5		(14,228)	235,844

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	RICEGROWERS LIMITE NPV CLASS B NON-VOTING		(9,979)	10,924
	RIO TINTO ORD GBP0.10		(170,098)	34,740
	ROBERT HALF INC COM USD0.001		(185,666)	10,802
	ROBERT HALF INC COM USD0.001		(1,593)	13,262
	ROCHE HLDGS AG GENUSSSCHEINE NPV		(773,414)	65,328
	ROCKWELL AUTOMATION		(4,940)	-
	ROCKWELL AUTOMATION		(62,010)	4,264
	ROHM CO LTD NPV		(36,188)	7,342
	ROKU INC COM CL A COM CL A		(29,200)	462
	ROLLINS INC COM		(1,804)	-
	ROLLINS INC COM		(25,657)	1,052
	ROPER TECHNOLOGIES INC		(8,132)	-
	ROPER TECHNOLOGIES INC		(107,201)	8,307
	ROSS STORES INC COM		(6,666)	-
	ROSS STORES INC COM		(88,364)	7,893
	ROYAL CARIBBEAN GROUP COM STK		(4,774)	-
	ROYAL CARIBBEAN GROUP COM STK		(71,850)	3,503
	RTX CORPORATION COMSTK		(18,705)	17,840
	RTX CORPORATION COMSTK		(279,283)	23,600
	RXO LLC COM		(119,672)	7,867
	RYDER SYS INC COM		(161,057)	273,807
	S&P GLOBAL INC COM		(17,046)	862
	S&P GLOBAL INC COM		(255,891)	22,861
	S.W. AIRL CO COM		(2,731)	-
	S.W. AIRL CO COM		(46,657)	24,564
	SAF HOLLAND		(14,441)	11,860
	SAFETY INS GROUP INC COM		(41,954)	22,879
	SAGE THERAPEUTICS INC COM		(23,781)	13,764
	SAIPEM SPA NPV (POST SPLT)		(140,948)	99,232
	SALESFORCE INC COM USD0.001		(41,160)	-
	SALESFORCE INC COM USD0.001		(471,487)	39,834
	SANGOMA COM NPV (POST REV SPLT)		(25,498)	4,303
	SANKEN ELECTRIC CO NPV		(55,520)	57,405
	SANMINA CORP COM		(99,049)	118,216
	SANRIO CO LTD NPV		(39,533)	47,196
	SANWA HOLDINGS NPV		(27,191)	129,895
	SAP SE-SPONSORED ADR		(73,528)	280,990
	SAPIENS INTERNATIONAL CORP NV COM EUR0.01		(57,544)	70,443
	SAREPTA THERAPEUTICS INC COM		(23,085)	27,086
	SBA COMMUNICATIONS CORP COM USD0.01 CL A		(3,903)	389
	SBA COMMUNICATIONS CORP COM USD0.01 CL A		(52,570)	3,171
	SBI SUMISHIN NET JPY		(14,239)	12,355
	SCALES CORP LT NPV		(18,889)	13,364
	SCANDI STANDARD AB NPV		(41,350)	37,745
	SCANSOURCE INC COM		(90,316)	5,350
	SCHLUMBERGER LTD COM COM		(10,791)	159
	SCHLUMBERGER LTD COM COM		(176,084)	9,187
	SCHNEIDER ELECTRIC EUR4.00		(381,183)	72,360
	SCHOLASTIC CORP COM		(85,203)	19,423
	SCHWAB CHARLES CORP COM NEW		(14,767)	-
	SCHWAB CHARLES CORP COM NEW		(229,443)	12,140
	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001		(78,381)	129,724
	SCREEN HOLDINGS CO LTD NPV		(13,796)	417,592
	SCULPTOR REAL ESTATE CREDIT PARALLEL FUND A LP		(40,548)	1,588,162
	SEAGATE TECHNOLOGY HOLDINGS PLC		(3,376)	-
	SEAGATE TECHNOLOGY HOLDINGS PLC		(38,619)	2,243
	SECTRA AB NPV (RED SHS 25/10/2024)		177	409
	SEMLER SCIENTIFIC INC COM		(12,398)	34,240
	SEMPRA COM		(7,336)	-
	SEMPRA COM		(103,753)	7,426
	SENSIENT TECHNOLOGIES CORP COM		(12,524)	171,977
	SENTINELONE INC CL A COM CL A COM		(5,259)	7,207
	SERKO LIMITED NPV		(12,036)	10,164
	SERVICORP NPV		(24,661)	18,819
	SERVICENOW INC COM USD0.001		(22,246)	-
	SERVICENOW INC COM USD0.001		(286,125)	24,106
	SEVEN GROUP HLDGS NPV		34,487	57,620
	SHELL PLC ORD EUR0.07		(641,986)	69,385
	SHERWIN-WILLIAMS CO COM		(9,753)	1,506
	SHERWIN-WILLIAMS CO COM		(134,452)	6,851
	SHIBAURA MECHATRON NPV		(4,561)	4,748
	SHIFT INC NPV		(45,411)	132,085
	SHIMANO INC NPV		(32,445)	13,474
	SHIONOGI & CO LTD NPV		(77,351)	28,131
	SHISEIDO CO LTD NPV		(19,525)	136,445
	SHYFT GROUP INC COM		(21,232)	1,155
	SILGAN HLDGS INC COM		(13,172)	207,543
	SIMON PROPERTY GROUP INC COM		(7,758)	292
	SIMON PROPERTY GROUP INC COM		(116,569)	7,612
	SKAND ENSKILDA BKN SER'A'NPV		(57,017)	153,297
	SK-ELECTRONICS CO NPV		(34,750)	61,141
	SKYWEST INC COM		(68,253)	5,164
	SKYWORKS SOLUTIONS INC COM		(44,229)	-
	SKYWORKS SOLUTIONS INC COM		(196,814)	163,578
	SLEEP NUMBER CORP COM		(48,525)	2,842
	SMALL BUSINESS ADMIN GTD DEV PARTN 2.82%DUE 08-01-2035		(276,750)	372,795
	SMITH A O CORP COM		(1,270)	-

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	SMITH A O CORP COM		(20,244)	1,642
	SMUCKER J M CO COM NEW		(2,045)	326
	SMUCKER J M CO COM NEW		(29,777)	1,365
	SMURFIT WESTROCK LTD		(57,082)	-
	SMURFIT WESTROCK LTD		4,078	-
	SNAP-ON INC COM		(2,289)	267
	SNAP-ON INC COM		(112,337)	160,521
	SOCIONEXT INC NPV		(44,787)	32,350
	SOFTRONIC AB SERB'NPV		(10,189)	9,098
	SOLVENTUM CORP COM COM USD0.01		26,584	32
	SOLVENTUM CORP COM COM USD0.01		(32,884)	252
	SONIC AUTOMOTIVE INC CL A		(95,163)	6,486
	SONOS INC COM		(68,982)	4,595
	SONOVA HOLDING AG CHF0.05 (REGD)		(42,583)	24,988
	SONY GROUP CORPORA NPV		(309,337)	69,284
	SOURCE ENERGY SERV COM NPV(POST REV SPLIT)		(31,106)	25,012
	SOUTH BOW CORPOR COM NPV		8,186	9,900
	SOUTH PLAINS FINL INC COM		(14,538)	805
	SOUTHERN CO COM STK		(11,127)	-
	SOUTHERN CO COM STK		(171,856)	13,555
	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM		(7,766)	8,862
	SPARK NEW ZEALAND LTD COM		(9,095)	7,274
	SPARTANNASH CO COM NPV		(57,341)	2,804
	SPRINKLR INC CL A CL A		(41,192)	2,558
	SPROUTS FMRS MKT INC COM		(37,204)	123,034
	SPROUTS FMRS MKT INC COM		-	208,951
	SS&C TECHNOLOGIES HLDGS INC COM		(113,785)	69,097
	STANLEY BLACK & DECKER INC COM		(2,699)	-
	STANLEY BLACK & DECKER INC COM		(44,041)	2,242
	STANLEY ELECTRIC NPV		(30,331)	31,043
	STARBUCKS CORP COM		(13,930)	1,081
	STARBUCKS CORP COM		(221,966)	15,081
	STATE STR CORP COM		(100,016)	1,303
	STATE STR CORP COM		(308,608)	269,948
	STEEL DYNAMICS INC COM		(2,095)	513
	STEEL DYNAMICS INC COM		(105,883)	226,172
	STELLANTIS N.V COM EUR0.01		(79,757)	3,934
	STEP 1 CLOTHING NPV		(21,328)	32,656
	STEPAN CO COM		(20,133)	848
	STERIS PLC ORD USD0.001		(3,207)	-
	STERIS PLC ORD USD0.001		(45,049)	3,328
	STEWART INFORMATION SVCS CORP COM		(77,372)	4,488
	STONERIDGE INC COM		(18,856)	931
	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST		(19,605)	18,433
	STONEX GROUP INC COM		(92,649)	113,128
	STRABAG SE RIGHTS 12/31/2040		1,039	1,174
	STRYKER CORP		(18,740)	-
	STRYKER CORP		(216,255)	15,748
	SUBSEA 7 SA USD2		(99,786)	103,765
	SUMCO CORPORATION NPV		(8,648)	6,576
	SUMITOMO FORESTRY NPV		(45,776)	46,959
	SUNCOKE ENERGY INC COM USD0.01		(41,043)	2,145
	SUNLIGHT REAL EST NPV REIT		(24,969)	24,555
	SUTRO BIOPHARMA INC COM		(13,441)	15,062
	SWATCH GROUP CHF0.45(REGD)		(3,864)	3,236
	SYLVAMO CORP COM		(106,913)	120,633
	SYMRISE AG NPV (BR)		(89,435)	29,934
	SYNCHRONY FINL COM		(2,229)	668
	SYNCHRONY FINL COM		(37,016)	3,782
	SYNOPSIS INC COM		(11,471)	-
	SYNOPSIS INC COM		(118,790)	10,857
	SYSCO CORP COM		(5,622)	243
	SYSCO CORP COM		(83,548)	5,659
	SYSMEX CORP NPV		(269,914)	48,485
	T ROWE PRICE GROUP INC		(3,627)	230
	T ROWE PRICE GROUP INC		(58,101)	3,148
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		(3,742)	316
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		(56,464)	1,123
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		(121,306)	47,512
	TAPESTRY INC COM USD0.01		(2,170)	281
	TAPESTRY INC COM USD0.01		(16,987)	17,662
	TARGA RES CORP COM		(3,238)	-
	TARGA RES CORP COM		(51,030)	7,314
	TARGET CORP COM STK		(12,284)	-
	TARGET CORP COM STK		(124,122)	10,585
	TASKUS INC CL A CL A		(5,545)	442
	TD SYNnex CORPORATION COM USD0.001		(62,620)	-
	TD SYNnex CORPORATION COM USD0.001		(138,860)	201,877
	TECHTRONIC INDUSTR NPV		(316,165)	26,158
	TEGNA INC COM		(105,264)	71,957
	TELEDYNE TECHNOLOGIES INC COM		(3,393)	-
	TELEDYNE TECHNOLOGIES INC COM		(44,437)	3,413
	TELEFLEX INC COM		(1,796)	-
	TELEFLEX INC COM		(28,015)	1,948
	TELEPHONE & DATA SYS INC COM STK		(10,058)	801
	TELUS CORPORATION COM NPV		(15,175)	-
	TERADYNE INC COM		(3,167)	-

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	TERADYNE INC COM		(35,239)	3,215
	TESLA INC COM USD0.001		(73,932)	-
	TESLA INC COM USD0.001		(1,658,098)	50,122
	TEXAS INSTRS INC 1.75% DUE 05-04-2030		(4,331)	155,906
	TEXAS INSTRUMENTS INC COM		(22,515)	-
	TEXAS INSTRUMENTS INC COM		(324,815)	26,807
	TEXTRON INC COM		(49,619)	347
	TEXTRON INC COM		(205,413)	264,162
	THE BEAUTY HEALTH CO CL A		(3,006)	2,457
	THE CAMPBELLS COMPANY		(1,480)	512
	THE CAMPBELLS COMPANY		(20,572)	1,428
	THE CIGNA GROUP		(17,040)	4,419
	THE CIGNA GROUP		(165,108)	14,803
	THE COOPER COMPANIES, INC.		18,009	-
	THE COOPER COMPANIES, INC.		(38,451)	3,277
	THE HARTFORD INSURANCE GROUP INC COM USD0.01		(3,509)	610
	THE HARTFORD INSURANCE GROUP INC COM USD0.01		(177,823)	259,684
	THERMO FISHER SCIENTIFIC INC COM USD1		(29,546)	2,258
	THERMO FISHER SCIENTIFIC INC COM USD1		(364,874)	34,253
	THRYV HLDGS INC COM NEW COM NEW		(33,605)	1,573
	THYSSENKRUPP AG NPV		(21,460)	96,020
	TJX COS INC COM NEW		(12,930)	333
	TJX COS INC COM NEW		(203,741)	20,186
	T-MOBILE US INC COM		(16,547)	1,767
	T-MOBILE US INC COM		(172,487)	10,603
	TOBII AB NPV (S/R 02/04/2024)		10,879	850
	TOELL CO.LTD NPV		(10,415)	7,358
	TOKYO SEIMITSU CO NPV		(20,427)	22,995
	TOMPKINS FINL CORP COM USD0.10		(5,638)	476
	TOMTOM NV EUR0.20		(43,665)	9,334
	TOMY COMPANY LTD NPV		(20,307)	10,461
	TOREX GOLD RES INC COM NPV (POST REV SPLT)		(8,133)	11,449
	TOWER SEMICONDUCTOR LTD		(68,388)	88,874
	TOYODA GOSEI NPV		(18,949)	17,893
	TRACTOR SUPPLY CO COM		(4,519)	563
	TRACTOR SUPPLY CO COM		(39,209)	3,832
	TRAEGER INC COM		(2,827)	101
	TRANE TECHNOLOGIES PLC COM USD1		(8,601)	-
	TRANE TECHNOLOGIES PLC COM USD1		(105,244)	11,715
	TRANSDIGM GROUP INC COM		(10,525)	-
	TRANSDIGM GROUP INC COM		(102,255)	10,915
	TRAVELERS COS INC COM STK		(8,805)	-
	TRAVELERS COS INC COM STK		(99,341)	7,921
	TRAVERE THERAPEUTICS INC COM		(12,152)	2,125
	TREACE MED CONCEPTS INC COM		(4,773)	6,241
	TRELLEBORG AB SER'BNPV		(18,674)	36,779
	TREX CO INC COM		(16,190)	17,229
	TRI POINTE HOMES INC		(152,187)	8,289
	TRIMBLE INC COM TRIMBLE INC		(2,248)	-
	TRIMBLE INC COM TRIMBLE INC		(38,453)	2,310
	TRINITY IND INC COM		(33,785)	47,895
	TRIPADVISOR INC COM USD0.001		(117,449)	4,931
	TRUEBLUE INC COM STK		(40,871)	14,477
	TRUIST FINL CORP COM		(7,806)	625
	TRUIST FINL CORP COM		(145,414)	7,990
	TRUSTMARK CORP COM		(56,225)	3,948
	TTEC HLDGS INC COM USD0.01		(6,220)	5,021
	TUTOR PERINI CORP COM		(8,660)	500
	TYK CORPORATION NPV		(9,851)	5,529
	TYLER TECHNOLOGIES INC COM STK		(3,425)	-
	TYLER TECHNOLOGIES INC COM STK		(44,342)	69,164
	TYSON FOODS INC CL A COM (DELAWARE)		(2,606)	-
	TYSON FOODS INC CL A COM (DELAWARE)		(43,416)	2,844
	UBER TECHNOLOGIES INC COM USD0.00001		(24,884)	456
	UBER TECHNOLOGIES INC COM USD0.00001		(338,308)	48,321
	UDR INC COM STK		(1,775)	-
	UDR INC COM STK		(28,471)	1,499
	U-HAUL HOLDING COMPANY		(11,807)	11,785
	UIPATH INC CL A CL A		(12,405)	13,506
	ULTA BEAUTY INC COM STK USD0.01		(3,838)	384
	ULTA BEAUTY INC COM STK USD0.01		(37,237)	2,940
	ULVAC INC NPV		(124,088)	61,025
	UNICHARM CORP NPV		(31,403)	20,022
	UNION PAC CORP COM		(22,253)	-
	UNION PAC CORP COM		(285,829)	22,280
	UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036		(149,291)	151,650
	UNITED AIRLINES HOLDINGS INC COM USD0.01		(2,116)	521
	UNITED AIRLINES HOLDINGS INC COM USD0.01		(149,228)	119,619
	UNITED FIRE GROUP INC COM USD0.001		(23,575)	17,532
	UNITED NAT FOODS INC COM		(27,027)	45,499
	UNITED PARCEL SVC INC CL B		(16,619)	-
	UNITED PARCEL SVC INC CL B		(229,859)	13,712
	UNITED RENTALS INC COM		(5,413)	641
	UNITED RENTALS INC COM		(84,149)	144,285
	UNITED THERAPEUTICS CORP DEL COM STK		(142,970)	-
	UNITED THERAPEUTICS CORP DEL COM STK		(152,511)	189,826
	UNITEDHEALTH GROUP INC COM		(65,475)	3,861

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	UNITEDHEALTH GROUP INC COM		(912,911)	78,084
	UNIVERSAL ENGEISHA NPV		(5,190)	6,493
	UNUM GROUP		(92,015)	107,463
	UNVL HEALTH SERVICES INC CL B COM		(1,756)	-
	UNVL HEALTH SERVICES INC CL B COM		(129,329)	194,903
	US BANCORP		(9,422)	-
	US BANCORP		(180,467)	10,234
	USANA HEALTH SCIENCES INC CDT-SHS		(35,118)	1,499
	USHIO INC NPV		(17,169)	17,995
	UTD HAMPSHIRE US REIT MAN		(10,335)	8,949
	V F CORP COM		(412)	8,696
	V F CORP COM		(156,430)	278,594
	VALERO ENERGY CORP COM STK NEW		(6,597)	3,905
	VALERO ENERGY CORP COM STK NEW		(230,680)	317,484
	VALHI INC NEW COM NEW COM NEW		(8,294)	267
	VALMONT INDS INC COM		(104,367)	99,552
	VEEM LTD NPV		(6,308)	8,166
	VEEVA SYS INC CL A COM CL A COM		(77,443)	5,423
	VENTAS INC REIT		(3,068)	-
	VENTAS INC REIT		(51,440)	3,544
	VERALTO CORP COM		(37,617)	-
	VERALTO CORP COM		(2,573)	395
	VERISIGN INC COM		(2,870)	917
	VERISIGN INC COM		(33,330)	1,092
	VERISK ANALYTICS INC COM USD0.001		(5,651)	811
	VERISK ANALYTICS INC COM USD0.001		(63,089)	5,706
	VERIZON COMMUNICATIONS COM		(26,914)	-
	VERIZON COMMUNICATIONS COM		(765,667)	273,668
	VERTEX PHARMACEUTICALS INC COM		(14,100)	-
	VERTEX PHARMACEUTICALS INC COM		(189,612)	18,253
	VERVE THERAPEUTICS INC COM		(6,482)	8,454
	VESTIS CORP COM		(116,921)	5,053
	VESYNC CO LTD HKD0.01		(20,392)	16,248
	VIATRIS INC		(2,336)	215
	VIATRIS INC		(53,635)	15,861
	VIAMI SOLUTIONS INC COM NPV		(33,452)	2,219
	VICI PPTYS INC COM		(5,211)	-
	VICI PPTYS INC COM		(80,756)	4,891
	VICOR CORP COM		(45,587)	2,544
	VICTORIAS SECRET & CO COM		(90,694)	7,733
	VIR BIOTECHNOLOGY INC COM		(10,472)	12,442
	VISA INC COM CL A STK		(57,212)	3,578
	VISA INC COM CL A STK		(858,714)	61,993
	VISIONAL INC NPV		(119,046)	42,815
	VISTA GROUP INTL NPV (POST CONSOLIDATION)		(24,758)	25,306
	VISTRA CORP COM USD0.01		(119,636)	255,161
	VISTRA CORP COM USD0.01		(51,257)	256,480
	VITESSE ENERGY INC COM		(2,795)	6,072
	VOESTALPINE AG NPV		(4,519)	3,542
	VOLVO CAR AB SER'B'NPV		(3,688)	2,815
	VONTIER CORP COM USD0.0001 WI		(107,955)	121,660
	VOYA FINL INC COM		(73,966)	139,505
	VULCAN MATERIALS CO COM		(5,614)	-
	VULCAN MATERIALS CO COM		(57,516)	4,825
	VYSARN LTD NPV		(10,286)	15,433
	WABTEC CORP COM		(3,670)	644
	WABTEC CORP COM		(48,870)	4,700
	WALGREENS BOOTS ALLIANCE INC COM		(2,027)	-
	WALGREENS BOOTS ALLIANCE INC COM		(383,294)	42,979
	WALMART INC COM		(38,660)	-
	WALMART INC COM		(535,310)	28,806
	WALT DISNEY CO		(28,800)	2,250
	WALT DISNEY CO		(419,712)	23,617
	WARNER BROS DISCOVERY INC		(2,353)	294
	WARNER BROS DISCOVERY INC		(100,501)	463
	WARRIOR MET COAL INC COM		(180,978)	147,399
	WASTE MGMT INC DEL COM STK		(135,460)	-
	WASTE MGMT INC DEL COM STK		(11,445)	-
	WATERS CORP COM		(3,082)	353
	WATERS CORP COM		(38,485)	2,413
	WEC ENERGY GROUP INC COM		(3,490)	-
	WEC ENERGY GROUP INC COM		(58,680)	3,896
	WEE HUR HOLDINGS L NPV		(22,393)	49,133
	WELLS FARGO & CO 3% DUE 04-22-2026		(29,330)	62,111
	WELLS FARGO & CO NEW COM STK		(25,305)	12,838
	WELLS FARGO & CO NEW COM STK		(670,248)	355,390
	WELLTOWER INC COM REIT		(16,928)	-
	WELLTOWER INC COM REIT		(135,979)	10,607
	WESBANCO INC COM		(16,541)	105,602
	WESCO INTL INC COM		(12,849)	12,951
	WEST PHARMACEUTICAL SVCS INC COM		(4,252)	1,053
	WEST PHARMACEUTICAL SVCS INC COM		(48,242)	3,148
	WESTERN UNION CO		(86,490)	61,713
	WESTN DIGITAL CORP COM		(4,080)	239
	WESTN DIGITAL CORP COM		(53,096)	3,088
	WEYERHAEUSER CO COM		(4,263)	309
	WEYERHAEUSER CO COM		(57,324)	3,536

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	WHIRLPOOL CORP COM		(213)	10,301
	WHIRLPOOL CORP COM		(140,844)	102,468
	WHITEHAVEN COAL NPV		(24,823)	118,122
	WILLIAMS CO INC COM		(7,004)	-
	WILLIAMS CO INC COM		(101,356)	8,141
	WILLIS TOWERS WATSON PLC COM USD0.000115		(4,386)	272
	WILLIS TOWERS WATSON PLC COM USD0.000115		(53,538)	4,378
	WINGSTOP INC COM		(7,820)	285
	WK KELLOGG CO COM		(95,175)	4,183
	WOLVERINE WORLD WIDE INC COM		(47,959)	3,866
	WORLD KINECT CORPORATION COM USD0.01		(75,689)	4,466
	WORTHINGTON ENTERPRISES INC		(127,701)	55,425
	WORTHINGTON STL INC COMMON STOCK		(45,448)	2,369
	WYNN RESORTS LTD COM		(24,500)	76
	WYNN RESORTS LTD COM		(793)	99
	XCEL ENERGY INC COM		(4,596)	-
	XCEL ENERGY INC COM		(73,562)	5,217
	XENCOR INC COM		(125,092)	76,020
	XENIA HOTELS & RESORTS INC COM		(112,683)	30,762
	XEROX HLDGS CORP COM NEW COM NEW		(117,016)	50,493
	XOMETRY INC CL A COM CL A COM		(20,426)	13,830
	XPERI INC COM		(17,094)	952
	XYLEM INC COM		(5,233)	-
	XYLEM INC COM		(58,821)	5,023
	YAMADA CONSULTING NPV		(24,430)	23,311
	YAMANASHI CHUO BK NPV		(8,790)	6,205
	YELP INC COM		(138,296)	7,183
	YEXT INC COM		(20,517)	29,539
	YOKOHAMA RUBBER CO NPV		(2,619)	2,121
	YUM BRANDS INC COM		(6,535)	-
	YUM BRANDS INC COM		(75,723)	5,680
	ZEBRA TECHNOLOGIES CORP CL A		(2,021)	-
	ZEBRA TECHNOLOGIES CORP CL A		(36,078)	3,080
	ZETA GLOBAL HLDGS CORP CL A CL A		(8,901)	318
	ZIMMER BIOMET HLDGS INC COM		(3,898)	539
	ZIMMER BIOMET HLDGS INC COM		(55,096)	3,554
	ZIONS BANCORPORATION N A		(413)	10,780
	ZIONS BANCORPORATION N A		(153,203)	160,505
	ZIPRECRUITER INC CL A CL A		(7,956)	6,861
	ZOETIS INC COM USD0.01 CL 'A'		(11,670)	1,198
	ZOETIS INC COM USD0.01 CL 'A'		(147,912)	11,887

* A party-in-interest to the Plan.

^ Refer to column (b)

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2024

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

(a) Identity of Party Involved	(b) Description of asset (include interest rate and maturity in case of a loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	CF JPMORGAN CORE BOND TRUST FUND	1	9	-	-	36,000,000	36,000,000	-

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

(a) Identity of Party Involved	(b) Description of asset (include interest rate and maturity in case of a loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	CURRENCY EURO		-	-	-	36,014,588	36,053,689	39,101
	CF JPMORGAN CORE BOND TRUST FUND	13	41,325,489.06	-	-	41,325,489	41,325,489	-
	CF JPMORGAN CORE BOND TRUST FUND	1	-	4,479	-	5,349	4,479	(870)
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1,165	238,173,148	-	-	238,173,148	238,173,148	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	643	-	240,368,406	-	240,368,406	240,368,406	-
	MFC ISHARES TRUST CORE US AGGREGATE BD ETF	8	38,225,497	-	-	38,225,497	38,225,497	-
	MFC ISHARES TRUST CORE US AGGREGATE BD ETF	2	-	38,195,220	-	38,225,497	38,195,220	(30,277)

* A party-in-interest to the Plan.

**EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN #504)**

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

AS OF DECEMBER 31, 2024 AND 2023

WITH INDEPENDENT AUDITOR'S REPORT

EXELON CORPORATION HEALTH CARE PROGRAM

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INDEPENDENT AUDITOR'S REPORT

To the Participants and the Plan Administrator of the
Exelon Corporation Health Care Program

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Management is also responsible for maintaining a current plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records

141 West Jackson Blvd.
Chicago, IL 60604
T +1 312 332 4964
F +1 312 332 0181

mitchelltitus.com



with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Other Matter – Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024, schedule of assets (acquired and disposed of within year) for the year ended December 31, 2024, and schedule of reportable transactions for the year ended December 31, 2024, are presented for the purpose of additional analysis and



are not a required part of the financial statements but 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 the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Mitchell Titus, LLP

October 10, 2025

EXELON CORPORATION HEALTH CARE PROGRAM
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2024			December 31, 2023		
	Active Employee Health Care Benefits	Postretirement Health Care Benefits	Total	Active Employee Health Care Benefits	Postretirement Health Care Benefits	Total
ASSETS						
Investments, at fair value						
Plan interest in the net assets of the Exelon Corporation Employees' Benefit Trust for Management Employees (see Note 3)	\$ —	\$ 101,940,434	\$ 101,940,434	\$ —	\$ 101,847,804	\$ 101,847,804
Interest-bearing cash	30,404,046	7,375,508	37,779,554	51,518,029	9,570,765	61,088,794
U.S. government securities	—	28,071,022	28,071,022	—	46,998,470	46,998,470
Corporate debt instruments - preferred	—	504,052	504,052	—	4,432,784	4,432,784
Corporate debt instruments - other	—	18,097,690	18,097,690	—	28,611,933	28,611,933
Corporate stock - preferred	—	211,299	211,299	—	163,415	163,415
Corporate stock - common	—	209,343,253	209,343,253	—	145,157,612	145,157,612
Real estate	—	47,844,860	47,844,860	—	50,668,640	50,668,640
Common/collective trust funds	—	265,887,120	265,887,120	—	239,961,933	239,961,933
Registered investment company securities	—	54,845,673	54,845,673	—	56,838,928	56,838,928
Hedge funds	—	56,492,717	56,492,717	—	92,989,995	92,989,995
Other investments	—	18,440,708	18,440,708	—	28,698,740	28,698,740
Total investments	30,404,046	809,054,336	839,458,382	51,518,029	805,941,019	857,459,048
Receivables						
Employer contributions	7,057,706	—	7,057,706	5,576,450	—	5,576,450
Participant contributions	1,834,996	—	1,834,996	1,424,144	—	1,424,144
Intra-plan accounts receivable	6,722,579	—	6,722,579	5,301,598	—	5,301,598
Due from brokers for securities sold	—	24,849	24,849	—	72,530	72,530
Interest and dividends receivable	—	998,895	998,895	—	1,434,603	1,434,603
Receivable from other benefit plans	6,148,374	—	6,148,374	4,822,789	—	4,822,789
Prescription rebate receivable	8,216,928	1,436,985	9,653,913	6,372,700	1,319,375	7,692,075
Other accounts receivable	279	—	279	16,363	—	16,363
Total receivables	29,980,862	2,460,729	32,441,591	23,514,044	2,826,508	26,340,552
Other assets						
Cash	—	143,055	143,055	—	163,973	163,973
Contract administrator deposit	1,647,000	—	1,647,000	1,647,000	—	1,647,000
Total other assets	1,647,000	143,055	1,790,055	1,647,000	163,973	1,810,973
Total assets	\$ 62,031,908	\$ 811,658,120	\$ 873,690,028	\$ 76,679,073	\$ 808,931,500	\$ 885,610,573

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

EXELON CORPORATION HEALTH CARE PROGRAM
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2024			December 31, 2023		
	Active Employee Health Care Benefits	Postretirement Health Care Benefits	Total	Active Employee Health Care Benefits	Postretirement Health Care Benefits	Total
LIABILITIES						
Accrued administrative expenses	1,422,400	1,189,603	2,612,003	1,349,569	1,210,386	2,559,955
Due to brokers for securities purchased	—	308,873	308,873	—	415,756	415,756
Intra-plan payable	—	6,722,579	6,722,579	—	5,301,598	5,301,598
Other payables	—	—	—	—	17,453	17,453
Total liabilities	<u>1,422,400</u>	<u>8,221,055</u>	<u>9,643,455</u>	<u>1,349,569</u>	<u>6,945,193</u>	<u>8,294,762</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 60,609,508</u>	<u>\$ 803,437,065</u>	<u>\$ 864,046,573</u>	<u>\$ 75,329,504</u>	<u>\$ 801,986,307</u>	<u>\$ 877,315,811</u>

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

EXELON CORPORATION HEALTH CARE PROGRAM

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended December 31, 2024		
	Active Employee Health Care Benefits	Postretirement Health Care Benefits	Total
ADDITIONS			
Contributions			
Employer	\$ 269,357,818	\$ 14,611,823	\$ 283,969,641
Participant	74,454,128	11,483,493	85,937,621
Total contributions	343,811,946	26,095,316	369,907,262
Net investment income and appreciation			
Plan interest in the net investment income of the Exelon Corporation Employees' Benefit Trust for Management Employees (see Note 3)	—	13,549,745	13,549,745
Interest income and dividends	1,922,583	11,422,107	13,344,690
Net appreciation in the fair value of investments	—	33,730,409	33,730,409
Other income	—	1,392,271	1,392,271
Total net investment income and appreciation	1,922,583	60,094,532	62,017,115
Total additions	345,734,529	86,189,848	431,924,377
DEDUCTIONS			
Hospital and medical benefit payments	335,695,576	55,803,007	391,498,583
Health maintenance organization premiums	400,084	15,362,281	15,762,365
Reimbursements under the retirement medical savings account	—	530,441	530,441
Administrative service charges	17,502,865	4,818,081	22,320,946
Total deductions	353,598,525	76,513,810	430,112,335
Net increase (decrease) before transfers and other	(7,863,996)	9,676,038	1,812,042
Intra-plan transfers (see Note 11)	(6,856,000)	6,856,000	—
Net assets used to fund benefits for the HRA Plan (see Note 1)	—	(15,053,044)	(15,053,044)
Net assets transferred to Constellation (see Note 11)	—	(28,236)	(28,236)
Net increase (decrease) after transfers and other	(14,719,996)	1,450,758	(13,269,238)
NET ASSETS AVAILABLE FOR BENEFITS			
Beginning of year	75,329,504	801,986,307	877,315,811
End of year	\$ 60,609,508	\$ 803,437,065	\$ 864,046,573

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

EXELON CORPORATION HEALTH CARE PROGRAM

STATEMENTS OF BENEFIT OBLIGATIONS

	December 31,	
	2024	2023
Amounts currently payable		
Health claims currently payable to or for participants, beneficiaries and dependents	\$ 15,850,653	\$ 12,333,030
Health claims incurred but not reported	31,310,788	26,279,417
Total amounts currently payable	47,161,441	38,612,447
Postemployment benefit obligations		
Inactive employees currently disabled	18,882,062	23,671,672
Total postemployment benefit obligations	18,882,062	23,671,672
Postretirement benefit obligations		
Current retirees and eligible dependents	491,939,372	494,226,837
Active employees eligible for benefits	75,452,766	76,256,389
Active employees not eligible for benefits	141,469,637	150,525,191
Total postretirement benefit obligations	708,861,775	721,008,417
Total benefit obligations	<u>\$ 774,905,278</u>	<u>\$ 783,292,536</u>

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

EXELON CORPORATION HEALTH CARE PROGRAM

STATEMENT OF CHANGES IN BENEFIT OBLIGATIONS

	Year Ended December 31, 2024
Amounts currently payable	
Health claims currently payable to or for participants, beneficiaries and dependents:	
Balance at beginning of year	\$ 12,333,030
Claims reported and approved for payment	395,016,206
Claims paid	(391,498,583)
Balance at end of year	15,850,653
Health claims incurred but not reported:	
Balance at beginning of year	26,279,417
Net increase for the year	5,031,371
Balance at end of year	31,310,788
Postemployment benefit obligations	
Balance at beginning of year	23,671,672
Increase (decrease) during the year attributable to:	
Interest on liability accrued during year	695,947
Benefits and expenses paid during the year	(6,149,672)
Actuarial loss	664,115
Balance at end of year	18,882,062
Postretirement benefit obligations	
Balance at beginning of year	721,008,417
Increase (decrease) during the year attributable to:	
Service cost	18,312,439
Interest on liability accrued during year	36,895,137
Participant and other contributions	18,397,392
Actuarial gain	(4,345,837)
Benefits and expenses paid during the year	(71,958,456)
Benefit obligation transferred to the HRA Plan (see Note 1)	(9,447,317)
Balance at end of year	708,861,775
Total benefit obligations at end of year	\$ 774,905,278

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

NOTES TO FINANCIAL STATEMENTS

1. Plan Description

The following description of the Exelon Corporation Health Care Program (the “Plan”) provides only general information. Participants should refer to the Plan document for a complete description of the Plan’s provisions.

General

The Plan is an employee welfare benefit plan subject to the provisions set forth in the Employee Retirement Income Security Act of 1974, as amended (“ERISA”). The Plan provides medical, dental, vision and hearing care benefits to certain eligible employees, including inactive employees who are receiving disability benefits under a Company sponsored long-term disability plan (“Disabled Participants”) (and such employees’ eligible dependents) who are employed by Exelon Corporation (“Exelon” or the “Company”) or one of its subsidiaries who is designated as participating in the Plan (each, a “Participating Employer” and, together with Exelon, the “Companies”).

Exelon completed the spinoff of its generation business on February 1, 2022, creating Constellation Energy Corporation (“Constellation”), a new and separate publicly-traded company (the “Separation”). As a result of the Separation, employees of Constellation and its affiliates ceased participating in the Plan and entered into a newly created plan, the Constellation Healthcare Program, sponsored by Constellation Energy Generation, LLC, a subsidiary of Constellation.

Exelon is the sponsor of the Plan and, acting through the Exelon Corporation Benefit Plan Administrative Committee, the administrator of the Plan (the “Plan Administrator”). The Administrator has general responsibility for the administration of the Plan and the determination of benefits payable under the Plan, except that if a claims administrator is appointed, the claims administrator has discretionary authority to make claims determinations with respect to the claims it administers.

Generally, regular full-time and part-time employees of a Participating Employer, regularly scheduled to work at least 20 hours per week are eligible to elect to participate in the Plan on the first day of employment. Employees who are members of a collective bargaining unit represented by International Brotherhood of Electrical Workers (“IBEW”) Local 15 are eligible to participate in the Plan following the completion of three months of continuous service. Effective January 1, 2016, part-time employees working less than 20 hours per week and temporary employees are eligible for coverage under a high deductible health plan option following completion of 90 days of continuous service.

The Plan also covers certain eligible retired employees of a Participating Employer, who have completed at least ten years of service after age 45, and their eligible dependents, or who satisfy other eligibility requirements as set forth in the Plan or otherwise specified in the severance or separation plan under which such employees terminate employment from the Companies. Pursuant to the Consolidated Omnibus Budget Reconciliation Act (“COBRA”), continued coverage may be elected for a limited period under certain conditions by employees and dependents whose coverage otherwise would be terminated due to death, retirement, termination of service, divorce and/or attainment of a certain age and other life events, provided the employee and/or dependent pays the full cost of coverage plus an additional administrative fee, which may be up to an additional 2% of the cost.

Effective January 1, 2015, post-65 Medicare-eligible retirees who retired on or after April 1, 1995, other than those formerly represented by IBEW Local 15 and their eligible dependents no longer participate in the Plan. Instead, the Company makes available a fixed annual dollar stipend through the Exelon Corporation Health Reimbursement Arrangement Plan (“HRA Plan”) based on the retiree’s cost-sharing arrangement, which retirees may use to reimburse themselves for premium payments or other eligible health care expenses if they enroll in health care coverage under a private exchange and pay for certain out-of-pocket medical expenses.

Effective January 1, 2018, any employee who solely receives long-term disability benefits under a Company sponsored long-term disability plan for which the entire cost of such coverage is paid by the employee is not eligible to participate in the Plan.

EXELON CORPORATION HEALTH CARE PROGRAM

NOTES TO FINANCIAL STATEMENTS

Effective January 1, 2018, any retired employee who was hired or rehired into a non-represented, non-craft position on or after such date is not eligible to participate in the Plan unless they satisfied the eligibility requirements for coverage under the Plan prior to being rehired.

Effective July 1, 2019, any retired employee who was represented by the IBEW Local 410 and hired or rehired on or after such date is not eligible for retiree medical benefits under the Plan unless they satisfied the eligibility requirements for coverage under the Plan prior to being rehired.

Effective January 1, 2021, retiree healthcare access and Retiree Medical Savings Account (“RMSA”) eligibility for non-represented, non-craft active employees under the age of 40 as of such effective date was eliminated under the Plan.

The trustee of the trusts associated with the Plan, The Northern Trust Company (the “Trustee”), receives contributions from the Companies and participants and remits funds into the trusts, holds assets of the trusts, and pays benefits granted under the Plan, including premiums to health maintenance organizations (“HMOs”) and the Medicare Advantage Prescription Drug Plan from trust assets, as directed by the Plan Administrator. The Exelon Corporation Employees’ Benefit Trust for Management Employees (the “MEBT” or “Master Trust”) for retired employees who were management employees on the day before retirement and the Exelon Corporation Employees’ Benefit Trust for Union Employees (the “UEBT”) for retired represented employees who were on the hourly payroll on the day before retirement, as well as the Exelon Corporation Employees’ Benefit Trust (the “EBT”) for active employees (both represented and non-represented employees), are trust funds (the “Trusts”) which provide for payment of benefits under the Plan to eligible active and retired Plan and COBRA participants and to their eligible dependents, as applicable. Effective January 1, 2015, the MEBT is used to fund both the Plan and the HRA Plan, and each participating plan has an undivided interest in the MEBT. The benefit and administrative expenses funded by the MEBT on behalf of participants of the HRA Plan are reflected as net assets used to fund benefits for the HRA Plan in the Statement of Changes in Net Assets Available for Benefits.

There are several coverage options under the Plan. Preferred Provider Organizations (“PPOs”) and Exclusive Provider Organization (“EPO”) are administered by Blue Cross Blue Shield of Illinois and Independence Blue Cross. Membership in certain HMOs are offered as alternative coverages under the Plan to eligible active and retired Plan and COBRA participants who elect such coverages and to their eligible dependents. Claims are processed and paid by the providers. Participants who elect coverage under an HMO receive medical care through the HMO selected and are not entitled to any other medical coverage under the Plan. Effective January 1, 2014, OptumRx became the administrator for prescription drug benefits. Effective January 1, 2025 Capital Rx became the administrator for prescription drug benefits for active and pre-65 participants. Effective January 1, 2018, Cigna is the administrator for most dental plans. Membership in Blue Care Dental, a Blue Cross Blue Shield Dental Maintenance Organization (“DMO”), and Cigna Dental HMO are offered as alternative coverages under the Plan to certain eligible active Plan participants and COBRA participants who elect such coverage and to their eligible dependents. Participants who elect coverage under the Dental HMO receive dental care through such Dental HMO and are not entitled to any other dental coverage under the Plan. Effective January 1, 2018, the Plan has a contract with EyeMed to furnish certain services for the administration and operation of the Plan and process benefit claims for vision care benefits. Hearing care is included in the medical plan for most active employees. For certain employees, hearing care is administered through Hear USA and claims are processed by Blue Cross Blue Shield of Illinois. Current premium rates for EPO/HMOs are established for each EPO/HMO based on the respective plan’s experience. The dental HMO is fully-insured. All other options are self-insured.

Medicare eligible employees are offered an Employer Group Waiver Plan (“EGWP”), a Medicare Part D prescription drug plan, with a supplemental “wrap” that closely matches the previous prescription drug plan design.

Funding Policy

The Plan is contributory, funded jointly by the Companies, and the participating active employees, retirees, and COBRA participants. Contributions to provide active employee medical, dental, vision and hearing care benefits are based on an annual review of projected self-insured claims experience, including carrier administrative costs and on the cost of fully-insured HMO options. The Companies are responsible for certain other administrative costs.

NOTES TO FINANCIAL STATEMENTS

There were \$14,611,823 in discretionary contributions for postretirement benefits by the Companies for the year ended December 31, 2024. Postretirement contributions by the Companies do not include medical, dental, vision, and hearing care coverage for executives of the Companies and were further limited to the amounts deductible by the Companies for income tax purposes. Retiree contributions are established annually, based on the Plan's estimated claims and on the Company's cost-sharing policy. Under the current cost-sharing policy, the portion of estimated Plan costs funded by retirees in any year depends on the hire date, retirement date and age at retirement of the retiree. For both 2024 and 2023, retiree contribution rates were between 0% and 100% of the premium cost. Non-represented employees hired on or after January 1, 2004 (for former Constellation Energy Group, Inc. ("CEG") employees, those hired on or after January 1, 2014) and represented employees as of the date of hire specified in the applicable collective bargaining agreement who are eligible retirees upon termination of employment pay the full cost (102% of the premium) of coverage. For such employees, starting at age 45 (or in the event an employee begins employment with a Participating Employer after attaining age 45, beginning in the month following the month the employee commences employment with such Participating Employer), a notional RMSA is credited with a notional amount for each calendar month the employee is actively employed by the Company. The RMSA is also credited with notional interest based on an annualized rate equal to the one-year Treasury Bill rate, determined as of November 1 of the prior year, plus 1%. This rate is subject to a minimum of 4% annually. Effective February 1, 2021 the annual notional RMSA interest credit for non-represented, non-craft active employees and new retirements was eliminated. Upon retirement, eligible retirees can use the RMSA to pay for eligible medical expenses for themselves and their eligible dependents.

Eligible non-represented retirees terminating employment on or after January 1, 2014 and who are eligible for retiree dental and vision benefits are no longer eligible to receive a company subsidy for such benefits, and, therefore, pay the full cost of the related premiums. The Company subsidy for retiree dental and vision benefits has been eliminated for represented employees as of the dates specified in the applicable collective bargaining agreements.

2. Summary of Significant Accounting Policies

General

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

Benefit Payments

Benefit payments are recorded upon distribution.

Administrative Expenses

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

Prescription Rebate Receivable

Refunds due from the Plan's prescription drug vendor are recorded when earned. Rebates due as of the financial statement date have been reported as a receivable, with the offset being netted against claims paid.

Investment Valuation and Investment Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Net appreciation (depreciation) includes the Trust's gains and losses on investments bought and sold as well as held during the year.

NOTES TO FINANCIAL STATEMENTS

Use of Estimates

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

Reclassifications

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

3. MEBT Master Trust

The MEBT became a master trust effective January 1, 2015. The Company established and maintains a trust agreement with the Trustee for the purpose of investing assets of the Plan and the HRA Plan. The Plan and the HRA Plan each have a varying interest in the net assets and net investment income (loss) of the Master Trust. The Master Trust's net assets and the net investment income (loss) are reported 100% on the Plan's Statements of Net Assets Available for Benefits and Statement of Changes in Net Assets Available for Benefits, respectively. The HRA Plan reports the Master Trust's net assets and net investment income (loss) in the notes to the financial statements.

EXELON CORPORATION HEALTH CARE PROGRAM

NOTES TO FINANCIAL STATEMENTS

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

	December 31, 2024	December 31, 2023
ASSETS		
Investments, at fair value		
Interest-bearing cash	\$ 20,593,443	\$ 17,045,959
Corporate stock - preferred	2,435	—
Corporate stock - common	43,731,742	33,727,179
Real estate	5,861,590	7,279,810
Common/collective trust funds	21,647,016	29,727,540
Registered investment company securities	9,467,302	13,184,617
Private credit	1	278,078
Other investments	618,756	559,500
Total investments	<u>101,922,285</u>	<u>101,802,683</u>
Receivables		
Due from brokers for securities sold	2,000,000	26,663
Interest and dividends receivable	177,129	231,475
Total receivables	<u>2,177,129</u>	<u>258,138</u>
Other assets		
Cash	36,175	14,617
Total other assets	<u>36,175</u>	<u>14,617</u>
Total Master Trust assets	<u>104,135,589</u>	<u>102,075,438</u>
LIABILITIES		
Accrued administrative expenses	167,243	184,663
Due to brokers for securities purchased	2,027,912	38,942
Other payables	—	4,029
Total Master Trust liabilities	<u>2,195,155</u>	<u>227,634</u>
Total Master Trust net assets	<u>\$ 101,940,434</u>	<u>\$ 101,847,804</u>

NOTES TO FINANCIAL STATEMENTS

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

	<u>2024</u>
Interest income and dividends	\$ 1,261,348
Other income	2,610,889
Net appreciation in the fair value of investments	<u>9,856,040</u>
Total net investment income	<u>13,728,277</u>
Administrative expenses not directly allocated to the plans	<u>(178,532)</u>
Total Master Trust net investment income	<u><u>\$ 13,549,745</u></u>

4. Fair Value Measurements

Recurring Fair Value Measurements

To increase consistency and comparability in fair value measurements, the FASB established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three levels as follows:

- Level 1 — quoted prices (unadjusted) in active markets for identical assets or liabilities for which the Plan has the ability to liquidate as of the reporting date.
- Level 2 — inputs other than quoted prices included within Level 1 that are directly observable for the asset or liability or indirectly observable through corroboration with observable market data.
- Level 3 — unobservable inputs, such as internally developed pricing models or third party valuations for the asset or liability due to little or no market activity for the asset or liability. There were no investments in this category as of December 31, 2024 and 2023.

The valuation methods for each investment category are described below.

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

Hedge funds. Hedge fund investments include those seeking to maximize absolute returns using a broad range of strategies to enhance returns and provide additional diversification. The fair value of hedge funds is determined using NAV or its equivalent as a practical expedient, and therefore, hedge funds are not classified within the fair value hierarchy. The Company has the ability to redeem these investments at NAV or its equivalent subject to certain restrictions which may include a lock-up period or a gate. Redemption frequencies are typically monthly, quarterly, semi-annually and annually with redemption notice periods generally ranging between 30 and 90 days. The majority of the hedge fund investments were not in lock-up as of December 31, 2024 and 2023. Gate provisions typically range between 10% to 25% of either the fund's net asset value or investor's ownership interest.

Private credit. Private credit investments primarily consist of funds that invest in private debt strategies. The fair value of these investments is determined using NAV or by the fund manager or administrator and includes unobservable inputs such as cost, operating results, and discounted cash flows and are not classified within the fair value hierarchy. Redemption frequencies are typically monthly, quarterly, semi-annually and annually with redemption notice periods generally ranging between 30 and 90 days.

Other investments. Other investments include holdings in real estate investment trusts, equity securities, state, municipal and foreign government fixed income securities, and private credit investments. Real estate investment trusts and equity securities are valued daily based on quoted prices in active markets and have been categorized as Level 1. State, municipal, and foreign government fixed income securities are valued daily using evaluated prices that reflect observable market information, such as actual trade information of similar securities, adjusted for observable differences and are categorized as Level 2. Private credit investments primarily consist of investments in private debt strategies. These investments are generally less liquid assets with an underlying term of 3 to 5 years and are intended to be held to maturity. The fair value of these investments is determined by the fund manager or administrator and include unobservable inputs such as cost, operating results, and discounted cash flows. Private credit fund investments with multiple investors are not classified within the fair value hierarchy because their fair value is determined using NAV or its equivalent as a practical expedient. The unfunded commitments of these investments in the Plan were \$16.4 million and \$11.7 million as of December 31, 2024 and 2023, respectively.

The following tables present assets measured and recorded at fair value on the Plan's Statements of Net Assets Available for Benefits and in the Master Trust's net assets on a recurring basis and their level within the fair value hierarchy as of December 31, 2024 and December 31, 2023. The Plan has no investments classified as Level 3.

EXELON CORPORATION HEALTH CARE PROGRAM

NOTES TO FINANCIAL STATEMENTS

Master Trust and Plan investments as of December 31, 2024

	Level 1	Level 2	Not Subject to Leveling	Total
Investments:				
Interest-bearing cash	\$ 58,372,997	\$ —	\$ —	\$ 58,372,997
U.S. government securities	9,725,088	18,345,934	—	28,071,022
Corporate debt instruments - preferred	—	504,052	—	504,052
Corporate debt instruments - other	—	18,097,690	—	18,097,690
Corporate stock - preferred	213,734	—	—	213,734
Corporate stock - common	253,074,995	—	—	253,074,995
Real estate	—	—	53,706,450	53,706,450
Common/collective trust funds	—	1,269,618	286,264,518	287,534,136
Registered investment company securities	64,312,975	—	—	64,312,975
Hedge funds	—	—	56,492,717	56,492,717
Private credit	—	—	1	1
Other investments	3,953,129	1,364,998	13,741,337	19,059,464
Total investments	\$ 389,652,918	\$ 39,582,292	\$ 410,205,023	\$ 839,440,233

Master Trust and Plan investments as of December 31, 2023

	Level 1	Level 2	Not Subject to Leveling	Total
Investments:				
Interest-bearing cash	\$ 78,134,753	\$ —	\$ —	\$ 78,134,753
U.S. government securities	9,382,122	37,616,348	—	46,998,470
Corporate debt instruments - preferred	—	4,432,784	—	4,432,784
Corporate debt instruments - other	—	28,611,933	—	28,611,933
Corporate stock - preferred	163,415	—	—	163,415
Corporate stock - common	178,884,791	—	—	178,884,791
Real estate	—	—	57,948,450	57,948,450
Common/collective trust funds	—	1,210,176	268,479,297	269,689,473
Registered investment company securities	70,023,545	—	—	70,023,545
Hedge funds	—	—	92,989,995	92,989,995
Private credit	—	—	278,078	278,078
Other investments	3,482,802	5,755,389	20,020,049	29,258,240
Total investments	\$ 340,071,428	\$ 77,626,630	\$ 439,715,869	\$ 857,413,927

5. Risks and Uncertainties

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

6. Benefit Obligations

Benefit obligations as of December 31, 2024 and 2023, for accrued health care claims and estimated health care claims incurred but not reported at those dates are estimated by the Plan's management based on the Plan's historical claim experience, with the exception of the estimate for claims incurred by active participants but not reported at year end which is estimated by Willis Towers Watson, the Plan's actuary. Because these claims are typically paid within one year of the date incurred, such estimated amounts reported in the accompanying Statements of Benefit Obligations are not discounted.

The postemployment benefit obligation represents the actuarial present value or the cost of estimated future benefits for Disabled Participants and their eligible dependents that are attributed by the terms of the Plan to employee service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current Disabled Participants. The obligation represents the amount that is expected to be funded by contributions from the Company and from existing assets of the Plan.

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

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

EXELON CORPORATION HEALTH CARE PROGRAM

NOTES TO FINANCIAL STATEMENTS

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

As of December 31, 2024

Postemployment benefit obligation	4.29%
Discount Rate - Postretirement benefit obligation	5.64%
Health Care Cost Trend Rate	5.00%
Retirement	Varying rates (between ages 55 and 70)
Disability Termination	2016 Group Long Term Disability Table (GLTD) with a 6 month elimination period
Postemployment mortality basis	The Pri-2012 Mortality Table projected with the MP-2021 improvement scale with ultimate mortality improvement rate converging to Proxy SSA mortality
Postretirement mortality basis	The Pri-2012 Mortality Table projected with the MP-2021 improvement scale with ultimate mortality improvement rate converging to Proxy SSA mortality

As of December 31, 2023

Postemployment benefit obligation	2.94%
Discount Rate - Postretirement benefit obligation	5.17%
Health Care Cost Trend Rate	5.00%
Retirement	Varying rates (between ages 55 and 70)
Disability Termination	2016 Group Long Term Disability Table (GLTD) with a 6 month elimination period
Postemployment mortality basis	The Pri-2012 Mortality Table projected with the MP-2021 improvement scale with ultimate mortality improvement rate converging to Proxy SSA mortality
Postretirement mortality basis	The Pri-2012 Mortality Table projected with the MP-2021 improvement scale with ultimate mortality improvement rate converging to Proxy SSA mortality

The health care cost trend rates assumption has a significant effect on the amounts reported in the accompanying financial statements. The effect of a 1% annual increase in the assumed health care trend rate would increase the postretirement obligations as of December 31, 2024 and 2023 by approximately \$45 million and \$53 million, respectively.

7. Income Tax Status

The Internal Revenue Service (“IRS”) has issued determination letters that the Trusts are exempt from federal income tax under the provisions of Section 501(c) (9) of the Internal Revenue Code. Certain investment income of a Section 501(c) (9) trust is subject to federal and state income tax as “unrelated business income” if the funds held by the trusts are in excess of prescribed limits and such income is earned on funds set aside to pay benefits of participants who are not covered by a collective bargaining agreement. The Plan Administrator believes that the Trusts and the Plan, as amended, are being operated in compliance with the applicable requirements of the IRC and therefore, believes that the Plan is qualified and the Trusts remain tax exempt.

GAAP requires the Plan’s management to evaluate tax positions taken by the Plan and recognizes a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the applicable authorities. The Company has analyzed the tax positions taken by the Plan and has

NOTES TO FINANCIAL STATEMENTS

concluded that as of December 31, 2024, there were no uncertain tax positions taken. The Plan is subject to routine audits by taxing jurisdictions.

8. Plan Termination

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

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

As of December 31, 2024 and 2023, the Plan had claims receivable from other benefit plans of \$6,148,374 and \$4,822,789, respectively, on the Statements of Net Assets Available for Plan Benefits. These transactions qualify as exempt party-in-interest transactions.

The Company provides certain administrative services, which includes administration, investment and accounting services to the Plan. For the year ended December 31, 2024, the Plan paid administrative fees of \$344,580 to the Company.

The Plan includes investments in funds held by the Trustee. Fees incurred by the Plan and the MEBT for custodial services amounted to \$91,315 in 2024. Administrative fees paid to the Trustee are necessary for the operation of the Plan and represents no more than reasonable compensation.

The Plan and the MEBT hold shares of Exelon Corporation common stock, which had a value of \$17,728 and \$16,909 as of December 31, 2024 and 2023, respectively. The Plan and the MEBT also hold shares of Trustee common stock, which had a value of \$63,550 and \$41,937 as of December 31, 2024 and 2023, respectively. The Plan holds shares of Commonwealth Edison Company corporate debt, which had a value of \$0 and \$316,421 as of December 31, 2024 and 2023, respectively.

These transactions qualify as exempt party-in-interest transactions, in accordance with ERISA. There have been no known non-exempt prohibited transactions with a party-in-interest.

10. Reconciliation to Form 5500

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

At December 31, 2024 and 2023, the Plan had a postemployment benefit obligation of \$18,882,062 and \$23,671,672, respectively. Also, as of December 31, 2024 and 2023, the Plan had postretirement benefit obligations of \$708,861,775 and \$721,008,417, respectively. The postemployment and postretirement benefit obligation amounts are not recorded as a Plan liability on the Plan's Form 5500.

EXELON CORPORATION HEALTH CARE PROGRAM

NOTES TO FINANCIAL STATEMENTS

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

	December 31,	
	2024	2023
Net assets available for benefits		
per the financial statements	\$ 864,046,573	\$ 877,315,811
Less: Accrued health claims payable	15,850,653	12,333,030
Less: Health claims incurred but not reported	31,310,788	26,279,417
Net assets available for benefits per Form 5500	<u>\$ 816,885,132</u>	<u>\$ 838,703,364</u>

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

	Year Ended December 31, 2024
Benefits payments per the financial statements	\$ 391,498,583
Add: Health claims payable, end of year	15,850,653
Add: Health claims incurred but not reported, end of year	31,310,788
Less: Health claims payable, beginning of year	12,333,030
Less: Health claims incurred but not reported, beginning of year	26,279,417
Benefit payments per the Form 5500	<u>\$ 400,047,577</u>

11. Plan Transfers

Beginning in 2013, pursuant to a collective bargaining agreement between certain subsidiaries of Exelon and IBEW Local 15, claims experience of active employees represented by IBEW Local 15 (“active represented employees”) and former represented employees of IBEW Local 15 who retired before attaining age 65 are pooled together for premium rate setting purposes. During the rate setting process, the claims experience for each group is also reviewed separately to determine the premium rate that would apply to each group (“separate premium rate”), which is then used to calculate the amount by which the premium rate paid by active represented employees exceeds the applicable separate premium rate (the “premium subsidy”). An amount representing a portion of the premium subsidy is transferred from the EBT for active employees, to the UEBT for retired represented employees on a monthly basis. The premium subsidy for the year ended December 31, 2024 was \$6,856,000.

In 2024, there was residual net transfer activity totaling \$28,236 from the Plan to the Constellation Plan related to the Separation as of February 1, 2022. The activity represents tax reclaims from the separation that remained under Exelon due to collectability, and they are expected to take five to eight years to be refunded back to Exelon.

12. Subsequent Events

The Plan’s management evaluated subsequent events through, October 10, 2025, the date the financial statements were available to be issued and determined that there were no additional subsequent events to be recognized or disclosed in the financial statements.

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	<u>Master Trust</u>			
*	Interest in net assets of the Exelon Corporation Employees' Benefit Trust for Management Employees			101,940,434
	Total Master Trust			101,940,434
	<u>Interest-bearing Cash</u>			
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A			7,375,508
*	NT COMMON SHORT TERM INVT FD			30,404,046
	Total Interest-Bearing Cash			37,779,554
	<u>U.S. Government Securities</u>			
	FED HOME LN MTG FLTGT RT 3.5% DUE 07-25-2032	^	368,348	346,790
	FEDERAL HOME LN MTG CORP 3.5% 03-01-2052	^	532,638	452,878
	FEDERAL HOME LN MTG CORP FHLMC #G6-0017 4.5% 03-01-2044	^	75,716	56,410
	FEDERAL HOME LN MTG CORP MULTICLASS SER K063 CL A2 FLTGT 01-25-2027	^	410,335	386,418
	FEDERAL HOME LN MTG CORP POOL #G18527 3%10-01-2029 BEO	^	40,857	34,306
	FEDERAL HOME LN MTG CORP POOL #SB8191 4.5% 10-01-2037 BEO	^	490,752	481,465
	FEDERAL HOME LN MTG CORP POOL #SB8217 5%03-01-2038 BEO	^	326,744	325,634
	FEDERAL HOME LN MTG CORP POOL #SD8092 3%DUE 09-01-2050 BEO	^	126,579	97,216
	FEDERAL HOME LN MTG CORP POOL #SD-8173 2.5% 09-01-2051	^	488,703	381,891
	FEDERAL HOME LN MTG CORP POOL #SD-8184 3% DUE 12-01-2051 REG	^	87,977	83,608
	FEDERAL HOME LN MTG CORP POOL #SD-8196 3.5% DUE 01-01-2052 REG	^	505,348	440,857
	FEDERAL HOME LN MTG CORP POOL #SD8231 4.5% 07-01-2052 BEO	^	601,830	558,171
	FEDERAL HOME LN MTG CORP POOL #SD8267 5%DUE 11-01-2052 BEO	^	230,895	229,046
	FEDERAL HOME LN MTG CORP POOL #SD8268 5.5% 11-01-2052 BEO	^	210,532	207,930
	FEDERAL HOME LN MTG CORP POOL #SD8277 5.5% 11-01-2052	^	585,397	586,813
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 06-01-2037	^	374,074	371,679
	FEDERAL HOME LOAN MORTGAGE CORP 3% 03-01-2052	^	183,307	190,666
	FEDERAL HOME LOAN MORTGAGE CORP 4% 05-01-2052	^	394,861	360,246
	FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052	^	613,066	592,519
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2055	^	499,732	493,448
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 09-01-2038	^	382,763	384,045
	FEDERAL HOME LOAN MORTGAGE CORP SER K-153 CL A2 VAR RT 12-25-2032	^	181,533	171,762
	FEDERAL NATIONAL MORTGAGE ASSOC 4% 06-01-2052	^	132,826	131,215
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH7007 4% DUE 03-01-2041 BEO	^	42,410	35,036
	FEDERAL NATL MTG ASSN GTD MTG POOL #AJ1413 4.5% 09-01-2041 BEO	^	25,622	20,669
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL2921 3.5% 08-01-2042 BEO	^	77,718	62,227
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL9418 3.5% 08-01-2031 BEO	^	34,633	28,219
	FHLMC GOLD G67702 4 01-01-2047	^	55,865	46,397
	FHLMC MULTICLASS SER 4097 CL DC 1.5% 06-15-2041	^	11,828	11,688
	FHLMC POOL #G15144 2.5 07-01-2029	^	54,009	49,295
	FHLMC POOL #SD8168 3.0% 08-01-2051	^	533,424	426,394
	FNMA 0.87% DUE 08-05-2030	^	677,970	660,487
	FNMA 2.5% MBS 01/06/2050 USDCA5960F POOL #CA5960 2.5% DUE 06-01-2050 BEO	^	379,984	302,527
	FNMA FNMA # MA4841 5% 12-01-2052	^	157,487	158,968
	FNMA NT 5.625 07-15-2037	^	327,188	315,965
	FNMA POOL #890790 3% DUE 08-01-2032 BEO	^	48,570	41,518
	FNMA POOL #995879 6% 04-01-2039 BEO	^	18,095	14,006
	FNMA POOL #AV0691 4% 12-01-2043 BEO	^	94,404	78,877
	FNMA POOL #BM3238 3.5% DUE 08-01-2047 BEO	^	66,178	60,548
	FNMA POOL #BT0417 2.5% DUE 06-01-2051 BEO	^	97,407	108,436
	FNMA POOL #FM7599 3.5% 01-01-2051 BEO	^	398,059	385,468
	FNMA POOL #MA4097 3% 08-01-2050 BEO	^	201,824	159,910
	FNMA POOL #MA4121 3% 09-01-2050 BEO	^	202,100	160,259
	FNMA POOL #MA4438 2.5% 10-01-2051 BEO	^	511,372	489,317
	FNMA POOL #MA4564 3% 03-01-2052 BEO	^	242,495	247,320
	FNMA POOL #MA4625 3.5% 06-01-2052 BEO	^	93,618	89,776
	FNMA POOL #MA4644 4% 05-01-2052 BEO	^	473,567	437,674
	FNMA POOL #MA4686 5% 06-01-2052 BEO	^	362,652	337,515
	FNMA POOL #MA4761 5% 09-01-2052 BEO	^	114,620	111,273
	FNMA POOL #MA4776 4% 10-01-2037 BEO	^	321,036	310,165
	FNMA POOL #MA4797 4% 11-01-2037 BEO	^	346,078	338,546
	FNMA POOL #MA4894 6% 01-01-2053 BEO	^	222,012	225,916
	FNMA POOL #MA4944 4.5% 03-01-2038 BEO	^	70,482	69,747
	FNMA POOL #MA4991 5.5% 04-01-2038 BEO	^	179,748	180,359
	FNMA POOL #MA5008 4.5% 05-01-2053 BEO	^	424,693	410,585
	FNMA POOL #MA5093 5% 07-01-2038 BEO	^	338,539	337,447
	FNMA POOL #MA5216 6% 12-01-2053 BEO	^	349,752	350,913
	FNMA POOL #MA5295 6% 03-01-2054 BEO	^	413,941	415,653
	FNMA POOL #MA5554 6% 12-01-2054 BEO	^	246,490	244,682
	FNMA POOL #MA5587 6% 01-01-2055 BEO	^	171,866	170,914
	FREDDIE MAC POOL #G08847 4% 11-01-2048 BEO	^	270,998	262,203
	GNMA POOL #MA7769 3.5% 12-20-2051 BEO	^	299,713	251,284
	GNMA POOL #MA8097 2.5% 06-20-2052 BEO	^	171,828	169,648
	GNMA POOL #MA9853 6.5% 08-20-2054	^	423,356	422,897
	GNMA POOL #MA9908 6.5% 09-20-2054 BEO	^	416,756	414,108
	GNMA POOL #MA9967 6.5% 10-20-2054	^	355,123	353,221
	GNMA SER 21-23 CL MD 1.0% DUE 02-20-2051	^	165,820	134,745
	GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	^	370,777	300,132
	GNMAII POOL #MA8046 4.5% 05-20-2052	^	230,422	226,709
	GNMAII POOL #MA9728 SER 2054 7.0% 06-20-2054	^	215,844	216,219
	GNMAII POOL# MA8801 5.5% 04-20-2053	^	174,098	172,492
	GOVERNMENT NATIONAL MORTGAGE ASSOC 6.5% 11-20-2054	^	162,802	162,569
	UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5% DUE 02-15-2045 REG	^	1,210,924	948,195
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	^	1,202,084	920,426
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	^	1,047,297	1,000,603
	UNITED STATES OF AMER TREAS NOTES 3.5% DUE 01-31-2028	^	244,679	244,238
	UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034	^	744,386	728,784
	UNITED STATES OF AMER TREAS NOTES 4.875%04-30-2026	^	400,621	403,094

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032	^	1,209,606	1,150,915
	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	^	813,450	558,125
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	^	884,093	747,360
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	^	823,853	554,509
	UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-2042 REG	^	1,349,334	946,477
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	^	813,610	544,194
	UNITED STATES TREAS NTS FIXED 3.125% DUE08-15-2025	^	974,287	978,166
	Total U.S. Government Securities		31,208,310	28,071,022
	Corporate Debt Instruments - Preferred			
	DTE ELEC CO 3.7% DUE 03-15-2045	^	98,811	73,005
	DUKE ENERGY 3.75% DUE 06-01-2045	^	218,193	172,252
	GRAINGER W W INC 3.75% DUE 05-15-2046	^	119,358	116,821
	TRANSATLANTIC 8% DUE 11-30-2039	^	140,556	141,974
	Total Corporate Debt Instruments - Preferred		576,918	504,052
	Corporate Debt Instruments - Other			
	ABBVIE INC 4.95% 03-15-2031	^	181,553	180,003
	ADOBE INC 2.3% DUE 02-01-2030	^	128,158	111,172
	AEP TRANSM CO LLC 3.1% DUE 12-01-2026	^	277,969	247,627
	AGILENT TECHNOLOGIES INC 4.75% 09-09-2034	^	250,822	238,633
	AIR PRODS & CHEMS INC 4.85% 02-08-2034	^	117,522	117,242
	ALLSTATE CORP .75% DUE 12-15-2025	^	164,689	163,892
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	^	122,584	92,765
	AMER AIRLINES FIXED 3.15% 08-15-2033	^	116,915	116,210
	AMERICAN WATER CAPITAL CORP 5.15% 03-01-2034	^	250,202	238,252
	AMERN EXPRESS CR 3.3% DUE 05-03-2027	^	129,205	114,361
	AMPHENOL CORP NEW 2.05% DUE 03-01-2025	^	437,912	437,879
	ANALOG DEVICES INC 3.5% DUE 12-05-2026	^	221,253	196,313
	ANHEUSER-BUSCH 6.625% DUE 08-15-2033	^	354,780	309,836
	AT&T INC FIXED 5.15% DUE 11-15-2046	^	119,879	114,832
	AUTOMATIC DATA PROCESSING INC SR NT 1.7%05-15-2028	^	135,148	123,291
	AVERY DENNISON CORP 2.25% 02-15-2032	^	214,545	207,495
	BA CREDIT CARD TRUST SR 23-A1 CL A1 4.79% 05-15-2028	^	242,645	246,072
	BROWN FORMAN CORP 4.75% 04-15-2033	^	94,540	92,705
	BURL NORTIN SANTA 7.29% DUE 06-01-2036	^	286,385	228,737
	CATERPILLAR INS 6.625% DUE 07-15-2028	^	214,817	179,253
	CBOE GLOBAL MKTS 3.65% DUE 01-12-2027	^	243,205	235,584
	CDN NATL RY CO STEP CPN 6.712% DUE 07-15-2036	^	205,865	172,500
	CHURCH & DWIGHT CO INC 5.6% DUE 11-15-2032	^	73,449	71,125
	CINTAS CORP NO 2 FIXED 4% DUE 05-01-2032	^	249,290	238,686
	CNH EQUIP TR 2006-B SR 2021-C CL A-3 .81% 11-15-2026	^	54,296	53,535
	COLGATE-PALMOLIVE CO 3.25% DUE 08-15-2032 REG	^	239,197	220,246
	COMCAST CORP NEW 6.5% DUE 11-15-2035	^	247,999	233,494
	CONSUMERS 2023 SECURITIZATION FDG 5.21% 09-01-2031	^	324,820	323,196
	CUMMINS INC 1.5% DUE 09-01-2030	^	221,173	192,484
	DAIMLER TRUCKS RETAIL TR 2023-1 SER 23-1 CL A3 5.9% 03-15-2027	^	329,995	333,336
	DARDEN RESTAURANTS INC 4.35% 10-15-2027	^	244,958	243,685
	DICKS SPORTING GOODS INC 4.1% 01-15-2052	^	121,645	120,833
	DISNEY WALT CO 7.125% DUE 04-08-2028	^	222,650	181,509
	DOMINION RES INC 7% DUE 06-15-2038	^	271,357	222,769
	EASTMAN CHEM CO 3.8% DUE 03-15-2025	^	229,198	234,447
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG	^	249,748	189,940
	ECOLAB INC 4.8% DUE 03-24-2030	^	415,052	413,460
	EMERSON ELEC CO .875% DUE 10-15-2026	^	77,493	75,195
	EVERGY INC 2.9% DUE 09-15-2029	^	224,794	195,593
	EXXON MOBIL CORP 2.61% DUE 10-15-2030	^	240,221	236,132
	FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035	^	448,829	391,914
	FISERV INC 5.15% 08-12-2034	^	338,369	331,333
	FL PWR & LT CO 3.125% DUE 12-01-2025	^	484,861	439,199
	GENERAL MTRS FINL CO INC 2.7% DUE 08-20-2027 REG	^	330,652	321,231
	GEORGIA PAC CORP 7.375% DUE 12-01-2025	^	383,183	323,023
	HCA INC 4.125% 06-15-2029	^	236,994	239,429
	HERSHEY CO 1.7% DUE 06-01-2030	^	276,494	242,600
	IL TOOL WKS INC 2.65% DUE 11-15-2026	^	107,292	97,103
	JACOBS ENGR GROUP INC 6.35% 08-18-2028	^	160,440	166,573
	JOHN DEERE OWNER TR SR 24-A CL A3 4.96% 11-15-2028	^	504,492	503,820
	JPMORGAN CHASE & FLTG RT 2.182% DUE 06-01-2028	^	149,233	148,416
	KENVUE INC 5.05% 03-22-2053	^	119,165	124,394
	KEURIG DR PEPPER INC 5.431% 03-15-2034	^	315,692	314,946
	KIMBERLY-CLARK 2.65% DUE 03-01-2025	^	82,378	84,690
	KIMBERLY-CLARK 6.625% DUE 08-01-2037	^	78,294	73,522
	KLA CORP 4.95% 07-15-2052	^	87,257	91,024
	KROGER CO 2.65% DUE 10-15-2026	^	133,022	120,521
	MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051	^	151,182	106,898
	MCDONALDS CORP 3.7% DUE 01-30-2026	^	73,313	73,433
	MOLSON COORS 4.2% DUE 07-15-2046	^	107,813	115,892
	MONDELEZ INTL INC 1.5% DUE 05-04-2025	^	277,772	291,643
	NATIONAL RURAL UTILS COOP 3.05% DUE 04-25-2027	^	265,823	240,924
	NETFLIX INC 5.4% 08-15-2054	^	95,707	92,893
	NVENT FINANCE S A R L 4.55% DUE 04-15-2028	^	156,963	163,370
	OGLETHORPE PWR CORP 4.55 DUE 06-01-2044 REG	^	201,669	168,644
	ONEOK INC NEW 5.0% 03-01-2026	^	258,547	240,387
	PACCAR FINL CORP 4.6% DUE 01-31-2029	^	308,702	309,160
	PACIFIC GAS & ELEC CO 6.75% 01-15-2053	^	128,397	130,969
	PEPSICO INC FIXED 2.75% 03-19-2030	^	214,794	213,510
	PINNACLE WEST CAP CORP 1.3% DUE 06-15-2025/06-17-2020 REG	^	399,424	393,283
	PUBLIC SERVICE ELECTRIC & GAS CO 5.2% 08-01-2033	^	316,897	310,206
	PVTPL SECURITIZED AST BACKED NIM TR SER 2005-FR4 CL NIM 144A 6 1-25-2036BEO	^	86,374	1

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	QUANTA SVCS INC SR NT 3.05% 10-01-2041	^	132,115	102,009
	REPUBLIC SVCS INC 1.75% DUE 02-15-2032	^	258,181	212,906
	REPUBLIC SVCS INC FIXED 3.375% 11-15-2027	^	106,743	96,679
	TEXAS INSTRS INC 1.75% DUE 05-04-2030	^	141,636	124,145
	T-MOBILE USA INC 3.875% 04-15-2030	^	102,770	87,500
	TN GAS PIPELN CO 7% DUE 10-15-2028	^	224,709	196,786
	TRCNTNTL GAS PIPE 7.85% DUE 02-01-2026	^	319,106	263,432
	UN PAC RR CO 3.227% DUE 05-14-2026	^	381,105	360,290
	UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	^	96,004	92,617
	VENTAS RLTY LTD PARTNERSHIP 5.625% 07-01-2034	^	181,837	176,130
	VERIZON MASTER TR 4.17% 08-20-2030	^	344,910	341,645
	WASTE CONNECTIONS FIXED 4.25% DUE 12-01-2028	^	376,180	337,723
	WASTE MGMT INC DEL .75% DUE 11-15-2025	^	422,051	411,243
	WELLS FARGO & CO 3% DUE 04-22-2026	^	138,129	146,688
	WIELEC PWR CO 4.75% DUE 09-30-2032	^	216,712	216,941
	WI ENERGY CORP 6.2% DUE 04-01-2033	^	137,988	121,686
	Total Corporate Debt Instruments - Other		19,408,128	18,097,690
	Corporate Stock - Preferred			
	BAYER MOTOREN WERK NON VTG PRF EUR1		11,596	10,346
	DR. ING. H.C. F. NON-VTG PRF NPV		20,488	16,152
	HENKEL AG & CO KGAA NON-VTG PRF NPV		35,632	34,557
	JUNGHEINRICH NON-VTG PRF NPV		3,491	3,481
	KSB SE & CO KGAA		42,372	75,177
	PORSCHE AUTO HL SE NON VTG PRF NPV		15,889	13,475
	SARTORIUS AG NON VTG PRF NPV		17,173	14,039
	VOLKSWAGEN AG NON VTG PRF NPV		49,795	44,072
	Total Corporate Stock - Preferred		196,436	211,299
	Corporate Stock - Common			
	10X GENOMICS INC CL A CL A		194,372	36,144
	3I GROUP ORD GBP0.738636		96,803	102,885
	3M CO COM		172,729	166,397
	5TH 3RD BANCORP COM		50,684	67,521
	77TH BANK NPV		40,726	40,505
	A.P. MOLLER-MAERSK SER'A'DKK1000		7,423	8,012
	A.P. MOLLER-MAERSK SER'B'DKK1000		17,058	18,184
	A10 NETWORKS INC COM		7,180	10,212
	A2A SPA EUR0.52		153,451	164,909
	ABB LTD CHF0.12 (REGD)		214,903	204,185
	ABBOTT LAB COM		348,543	469,633
	ABBVIE INC COM USD0.01		493,041	747,584
	ABHOTEL CO LTD NPV		9,805	10,384
	ABN AMRO BANK N.V. DR EACH REP SHS		18,456	16,560
	ABP NOCIVELLI SPA NPV		8,643	7,922
	ACADIAN ASSET MANAGEMENT INC COM USD0.001		42,210	47,781
	ACAST AB (PUBL) NPV		16,762	17,183
	ACCENTURE PLC CLS A		354,487	524,871
	ACCIONA SA EUR1		7,838	6,528
	ACCOR SA EUR3		19,740	22,212
	ACS ACTIVIDADES CO EUR0.5		20,204	21,819
	ACTIVATION GROUP H HKD0.001		23,016	14,895
	ADDTCH AB SER'B'NPV		19,112	16,765
	ADECCO GROUP AG CHF0.1 (REGD)		13,206	9,647
	ADEIA INC COM		53,420	74,625
	ADENTRA INC COM NPV		43,199	46,471
	ADIDAS AG		96,615	93,669
	ADMIRAL GROUP ORD GBP0.001		22,832	20,232
	ADOBE INC COM		381,774	466,469
	ADR AMARIN CORP PLC SPONSORED ADR NEW		4,153	4,101
	ADR BHP GROUP LTD SPONSORED ADR		351,772	301,281
	ADR CARNIVAL PLC ADS ADR		102,078	124,188
	ADR COLLECTIS S A ADS EACH REPR 1 ORD SPON		8,085	7,430
	ADR ENDAVA PLC ADS		37,239	39,027
	ADR FUTU HLDGS LTD SPONSORED ADS		8,791	10,559
	ADR HDFC BK LTD ADR REPSTG 3 SHS		169,427	164,184
	ADR SEA LTD ADR		69,703	91,670
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		197,436	400,115
	ADR TEVA PHARMACEUTICAL INDS		48,597	57,502
	ADVANCED MICRO DEVICES INC COM		268,824	465,525
	ADVANSIX INC COM		38,533	37,436
	ADVANTEST CORP NPV		88,117	106,869
	ADYEN NV EUR0.01		405,400	340,755
	AECOM		32,035	33,969
	AEGON LTD		19,741	18,835
	AENA SME S.A. 144A EUR10		36,573	36,180
	AEON CO LTD NPV		38,475	35,455
	AERCAP HOLDINGS N.V. EUR0.01		43,418	43,352
	AEROPORTS DE PARIS EUR3		10,225	9,253
	AES CORP COM		22,705	21,454
	AFLAC INC COM		76,696	130,438
	AGC INC NPV		15,056	14,008
	AGEAS NPV		19,295	18,163
	AGILENT TECHNOLOGIES INC COM		65,554	91,083
	AGILYSYS INC COM STK		84,447	128,417
	AGL ENERGY NPV		16,363	13,897
	AGNICO EAGLE MINES LTD COM NPV		96,023	90,941
	AIA GROUP LTD NPV		667,356	493,824
	AIB GROUP PLC ORD EUR0.625		26,121	24,516

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	AIC MINES LIMITED		891	383
	AICHI FINANCIAL GR NPV		27,436	25,584
	AIR CANADA VAR VTG SHS NPV		5,678	7,058
	AIR LIQUIDE(L') EUR5.50		450,891	461,149
	AIR NEW ZEALAND NPV		24,426	25,214
	AIR PROD & CHEM INC COM		116,961	154,301
	AIRBNB INC CL A COM USD0.0001 CL A		140,792	135,352
	AIRBUS SE EUR1		217,208	224,064
	AISIN CORPORATION NPV		13,940	13,866
	AJINOMOTO CO INC NPV		40,682	43,353
	AJIS CO LTD NPV		5,579	2,793
	AKAMAI TECHNOLOGIES INC COM STK		30,658	34,051
	AKER BP ASA NOK1		17,450	14,308
	AKT COMET HOLDING AG		27,795	27,969
	AKTIA BANK PLC NPV		24,531	23,757
	AKWEL EUR0.8		4,261	4,290
	AKZO NOBEL NV EUR0.50(POST REV SPLIT)		25,699	24,127
	ALARM COM HLDGS INC COM		302,458	301,203
	ALBEMARLE CORP COM		26,431	23,586
	ALBERTSONS COS INC CL A CL A		17,312	17,264
	ALCON AG COM USD0.04 W1		263,608	354,840
	ALCON INC		112,334	99,111
	ALECTOR INC COM		22,960	8,301
	ALFA LAVAL AB NPV		227,159	349,674
	ALIGN TECHNOLOGY INC COM		38,884	34,821
	ALIMENTATION COM NPV		379,172	504,638
	ALKANE RESOURCES LTD COMSTK		8,396	7,928
	ALLEGIAN TRAVEL CO COM		36,501	59,296
	ALLEGION PLC COMMON STOCK		20,907	26,659
	ALLEIMA AB NPV		86,867	85,368
	ALLIANT ENERGY CORP COM		28,465	35,425
	ALLIANZ SE NPV(REGD)(VINKULIERT)		782,891	921,665
	ALLSTATE CORP COM		77,730	118,951
	ALLY FINL INC COM		26,096	23,010
	ALNYLAM PHARMACEUTICALS INC COM		83,316	69,416
	ALPHA METALLURGICAL RES INC COM		71,004	57,234
	ALPHA SYSTEMS INC NPV		5,954	9,121
	ALPHABET INC CAP STK USD0.001 CL C		1,168,452	2,278,043
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		1,352,258	2,639,978
	ALPS ALPINE CO LTD		37,677	40,015
	ALSTOM EUR7.0		16,991	17,927
	ALTAGAS INCOME LTD COMMON STOCK		17,486	16,295
	ALTRIA GROUP INC COM		182,791	209,631
	ALZCHEM GROUP AG NPV (POST SPLIT)		38,260	108,013
	AMADEUS IT GROUP EUR0.01		73,332	74,858
	AMAZON COM INC COM		2,737,239	4,940,005
	AMCOR PLC ORD USD0.01		35,392	31,759
	AMER ELEC PWR CO INC COM		100,056	116,855
	AMER FINL GROUP INC OH COM STK		13,710	22,867
	AMEREN CORP COM		42,028	55,445
	AMERICAN AXLE & MFG HLDGS INC COM		79,978	64,631
	AMERICAN EXPRESS CO		209,404	403,041
	AMERICAN INTERNATIONAL GROUP INC COM		90,620	112,913
	AMERICAN VANGUARD CORP COM		3,132	2,630
	AMERICAN WTR WKS CO INC NEW COM		48,441	56,643
	AMERIPRISE FINL INC COM		52,036	123,524
	AMERISAFE INC COM		8,214	8,349
	AMETEK INC NEW COM		63,106	97,521
	AMGEN INC COM		269,060	333,359
	AMIR MARKETING AND ILS1		4,099	2,392
	AMPHENOL CORP NEW CL A		110,286	199,530
	AMPLIFON EUR0.02		9,182	7,514
	AMUNDI EUR2.5		10,819	9,639
	ANA HOLDINGS INC NPV		7,217	6,564
	ANALOG DEVICES INC COM		169,200	250,703
	ANALOGUE HOLDINGS HKD0.01		7,513	4,381
	ANDERSONS INC COM		87,659	60,456
	ANDRITZ AG NPV (BR)		2,513	2,181
	ANEST IWATA CORP NPV		44,651	40,830
	ANGLO AMERICAN ORD USD0.54945		89,644	88,139
	ANHEUSER-BUSCH INB NPV		127,971	104,872
	ANIKA THERAPEUTICS INC COM STK		13,896	13,711
	ANIMALCARE GROUP ORD GBP0.20		15,273	12,217
	ANRITSU CORP NPV		61,885	69,980
	ANSYS INC COM		288,928	324,511
	ANTOFAGASTA PLC ORD GBP0.05		22,647	18,758
	ANZ GROUP HOLDINGS LTD NPV		143,554	124,012
	AON PLC		108,682	167,728
	APA CORP COM		26,237	19,973
	APAC REALTY LTD NPV		7,804	6,088
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001		113,466	156,902
	APPFOLIO INC COM CL A COM CL A		163,645	273,859
	APPLE INC COM STK		4,442,245	9,066,707
	APPLIED MATERIALS INC COM		154,014	318,430
	APPROVIN CORP COM CL A COM CL A		56,803	161,915
	APTIV PLC NEW ORD USD0.01		48,722	38,465
	ARC RESOURCES LTD COM NPV		25,375	25,414
	ARCBEST CORP COM USD0.01		127,713	118,236
	ARCELOMITTAL NPV		26,088	25,386

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	ARCH CAPITAL GROUP COM STK		64,798	80,899
	ARCHER-DANIELS-MIDLAND CO COM		57,260	58,351
	ARCHOSAUR GAMES IN HKD0.00001		6,978	7,678
	ARCOSA INC COM		139,826	157,783
	ARCUS BIOSCIENCES INC COM		38,403	35,036
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER		63,813	76,654
	ARGEN X SE		76,759	87,603
	ARGO GRAPHICS NPV		20,476	22,448
	ARISTA NETWORKS INC COM NEW		119,578	281,188
	ARISTOCRAT LEISURE NPV		50,265	56,208
	ARKEMA SA EUR10		12,186	10,053
	ARLA PLAST AB NPV		6,724	5,357
	AROA BIOSURGERY NPV		22,997	24,349
	ASAHI GROUP HOLDINGS LTD NPV		40,749	34,688
	ASAHI KASEI CORP NPV		22,412	21,571
	ASHTREAD GROUP ORD GBP0.10		74,779	64,420
	ASICS CORP NPV		28,470	30,277
	ASM INTL NV EUR0.04		71,615	64,229
	ASML HOLDING NV EUR0.09		807,933	669,060
	ASPEN TECHNOLOGY INC COM USD0.10		15,402	16,725
	ASR NEDERLAND NV EUR0.16		18,850	18,204
	ASSA ABLOY SER'B'NPV (POST SPLIT)		267,807	309,224
	ASSOCD BRIT FOODS ORD GBP0.0568		26,097	20,725
	ASSURANT INC COM		16,173	26,013
	ASTEC INDS INC COM		62,304	49,560
	ASTELLAS PHARMA NPV		51,512	40,764
	ASTRANA HEALTH INC COM USD0.001		58,533	46,160
	ASTRAZENECA ORD USD0.25		618,098	484,419
	ASX LTD NPV		18,753	18,012
	AT&T INC COM		322,435	389,025
	ATLAS COPCO AB SER'A'NPV		353,160	385,646
	ATLAS COPCO AB SER'B'NPV		56,972	49,261
	ATLASSIAN CORP CL A		65,819	90,294
	ATMOS ENERGY CORP COM		38,889	49,023
	ATMUS FILTRATION TECHNOLOGIES INC COM		19,261	25,193
	ATOSS SOFTWARE SE		62,668	80,649
	ATRAE INC NPV		4,021	3,016
	ATRESMEDIA CORP EUR0.75		104,756	110,201
	AUCKLAND INTL NPV		15,720	16,787
	AUDICODES LTD COM STK		12,151	8,113
	AURELIA METALS LIMITED NPV		64,382	73,663
	AUTO TRADER GROUP ORD GBP0.01		23,669	20,975
	AUTODESK INC COM		96,571	151,923
	AUTOMATIC DATA PROCESSING INC COM		178,381	284,826
	AUTOZONE INC COM		62,585	128,080
	AVANTOR INC COM		39,889	33,417
	AVANZA BANK HLDG NPV		121,027	142,288
	AVEANNA HEALTHCARE HLDGS INC COM		1,306	1,298
	AVERY DENNISON CORP COM		27,890	35,180
	AVIVA ORD GBP0.328947368		41,344	37,288
	AVOLTA AG		8,385	8,541
	AXA SA EUR2.29		159,736	149,403
	AXON ENTERPRISE INC COM		45,273	99,251
	AZEUS SYSTEMS HLDG USD0.20		3,342	3,313
	AZRIELI GROUP ILS0.10		6,909	8,176
	BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)		7,535	5,111
	BAE SYSTEMS ORD GBP0.025		127,710	103,851
	BAKER HUGHES CO		65,836	95,454
	BAKER TECHNOLOGY NPV (POST CONS)		5,562	4,914
	BALFOUR BEATTY GBP0.50		42,302	50,124
	BALL CORP COM		35,228	39,914
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)		19,709	18,470
	BANC CALIF INC COM		22,603	22,695
	BANCA GENERALI EUR1		72,551	83,382
	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA		118,268	169,224
	BANCO BILBAO VIZCA EUR0.49		372,538	639,773
	BANCO BPM NPV		20,930	24,891
	BANCO COM POR SA NPV		70,003	111,132
	BANCO SANTANDER EUR0.50(REGD)		185,537	171,286
	BANDAI NAMCO HOLDINGS INC		29,736	32,966
	BANG & OLUFSEN A/S DKK5.00		11,988	11,225
	BANK HAPOALIM B.M. ILS1		29,871	35,797
	BANK NEW YORK MELLON CORP COM STK		86,985	132,301
	BANK OF AMERICA CORP		503,688	732,822
	BANK OF IRELAND GR ORD EUR1.00		26,929	22,341
	BANK OF MONTREAL COM NPV		147,182	168,543
	BANKINTER SA EUR0.30(REGD)		2,726	2,816
	BANKUNITED INC		106,079	150,390
	BARCLAYS PLC ORD GBP0.25		107,025	117,877
	BARRATT REDROW PLC		20,963	17,897
	BARRICK GOLD CORP COM NPV		81,459	62,878
	BARRY CALLEBAUT AG CHF62.2000 (REGD)		14,246	11,957
	BASF - ORD SHS COMSTK		106,836	93,299
	BASTEI LUEBBE AG NPV		4,981	4,973
	BATHURST RESOURCES LTD		814	565
	BAVARIAN NORDIC DKK10		2,867	1,972
	BAXTER INTL INC COM		40,293	34,671
	BAYER AG NPV (REGD)		69,190	46,339
	BAYERISCHE MOTOREN WERKE A G COM		61,598	56,513

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	BCE INC COM NPV		4,912	3,243
	BCO DE SABADELL EUR0.125		27,683	25,528
	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01		23,685	25,344
	BECHTLE AG NPV		7,888	6,151
	BECTON DICKINSON & CO COM		157,183	156,313
	BEIERSDORF AG EUR1		33,424	29,918
	BEIJER REF AB SER'B'NPV		14,889	12,739
	BENTLEY SYS INC CL B CL B		18,747	17,326
	BERKELEY GROUP (THE)ORD GBP0.05611047		15,630	11,674
	BERKLEY W R CORP COM		29,507	41,959
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		855,198	1,433,725
	BERKSHIRE HILLS BANCORP INC COM		61,535	79,803
	BEST BUY INC COM STK		32,771	41,012
	BEST PACIFIC INTL HKD0.01		20,321	30,626
	BETSSON AB NPV B		8,624	18,364
	BHP GROUP LIMITED		334,474	296,248
	BIO RAD LABORATORIES INC CL A CL A		17,847	15,440
	BIOGEN INC COMMON STOCK		78,998	51,993
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010		38,188	29,118
	BIOMERIEUX NPV		11,246	10,396
	BIOTE CORP CL A		6,160	5,210
	BIO-TECHNE CORP COM		243,255	247,567
	BIPROGY INC NPV		94,043	134,740
	BJS RESTAURANTS INC COM		32,046	34,151
	BK LEUMI LE ISRAEL ILS1		34,371	42,081
	BK OF NOVA SCOTIA COM NPV		147,771	158,277
	BKW AG CHF2.50		8,962	8,121
	BLACKROCK INC NEW COM		239,113	361,864
	BLACKSTONE INC COM USD0.00001		219,389	297,080
	BLOCK INC		87,148	110,402
	BLOOMSBURY PUBLISHING ORD GBP0.0125		15,818	58,008
	BLUESCOPE STEEL NPV		14,457	12,058
	BNP PARIBAS EUR2		164,645	146,070
	BOC HONG KONG HLDG NPV		27,254	28,056
	BOCOM INTL HLDG CO NPV		6,812	1,263
	BOEING CO COM		382,767	305,325
	BOISE CASCADE CO COM		191,624	170,089
	BOLIDEN AB NPV		19,670	17,957
	BOLLORE SE		10,965	10,290
	BOOKING HLDGS INC COM		225,409	397,474
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK		48,665	38,867
	BOSTON SCIENTIFIC CORP COM		174,226	314,674
	BOUYGUES EUR1		15,597	13,181
	BOX INC CL A CL A		14,746	17,854
	BP ORD USD0.25		216,763	191,729
	BPER BANCA NPV		169,824	285,397
	BQE CANT VAUDOISE CHF1 (REGD)		7,374	6,450
	BRAMBLES LTD NPV		39,922	39,109
	BRC ASIA NPV (POST CONS)		9,382	15,372
	BREAD FINANCIAL HOLDINGS INC COM USD0.01		77,482	137,324
	BREDBAND2 I SKAND NPV		24,361	26,333
	BREEDON GRP PLC ORD GBP0.01		6,950	9,641
	BRENNTAG SE NPV		22,140	18,340
	BRIDGESTONE CORP NPV		50,225	44,545
	BRIMAG DIGITAL AGE ILS1		3,753	1,459
	BRINKER INTL INC COM		92,304	184,412
	BRISCOE GROUP NPV		18,859	14,468
	BRISTOL MYERS SQUIBB CO COM		244,968	273,354
	BRITISH AMERICAN TOBACCO ORD GBP0.25		173,231	169,705
	BROADCOM INC COM		819,214	2,451,476
	BROADRIDGE FINL SOLUTIONS INC COM STK		42,134	62,401
	BROOKFIELD ASSET.M CLASS A LTD VOTING SHS		35,965	45,154
	BROOKFIELD CORP CLASS A LTD VOTING SHS		164,366	187,391
	BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG		7,362	7,136
	BROTHER INDUSTRIES NPV		10,028	9,097
	BROWN & BROWN INC COM		41,349	57,743
	BROWN-FORMAN INC CL B NON-VTG COM		22,115	16,142
	BT GROUP ORD GBP0.05		28,344	27,790
	BUILDERS FIRSTSOURCE INC COM STK		37,391	40,735
	BUNGE GLOBAL SA F COMMON STOCK		33,031	25,739
	BUNZL PLC ORD GBP0.32142857		37,165	32,899
	BUREAU VERITAS EUR0.12		24,641	22,725
	BURLINGTON STORES INC COM		39,088	42,474
	BYGGMASTARE ANDERS SER'B'NPV		8,019	7,489
	BYRON ENERGY LIMITED UNLST		2,868	93
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		24,804	28,206
	CADENCE DESIGN SYS INC COM		96,690	195,900
	CAE INC COM NPV		13,636	19,339
	CAIXABANK SA EUR1		57,570	51,633
	CALAVO GROWERS INC COM		49,119	44,880
	CALIX LIMITED NPV		7,361	5,935
	CALIX NETWORKS INC COMMON STOCK		99,161	97,008
	CALTAGIRONE SPA EUR1		4,700	7,316
	CAMECO CORP COM NPV		43,553	52,881
	CAMTEK LTD COM STK		36,805	52,177
	CANADIAN IMP BANK COM NPV		130,531	140,296
	CANADIAN NATL RY CO COM		228,083	207,486
	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV		13,808	12,828
	CANAL PLUS EUR0.25		7,855	6,063

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	CANARE ELECTRIC CO NPV		3,911	2,303
	CANFOR PULP PRODS COM NPV		5,709	696
	CANON INC NPV		73,209	69,915
	CAPCOM CO LTD NPV		16,965	17,662
	CAPGEMINI EUR8		74,186	61,084
	CAPITAL ONE FINL CORP COM		93,485	162,271
	CAPITALAND INVESTMENT LTD NPV		11,515	10,584
	CAPRAL LIMITED		6,282	6,462
	CAPRICORN METALS L NPV		8,815	9,938
	CAR GROUP LIMITED NPV		21,145	18,426
	CARDINAL HLTH INC		39,753	67,296
	CAREDX INC COM		5,827	5,288
	CARGOTEC OYJ SER'B'NPV		24,034	51,730
	CARL ZEISS MEDITEC NPV		5,113	3,252
	CARLISLE COMPANIES INC COM		45,927	40,941
	CARLO GAVAZZI HLDG CHF15 (REG) 'B'		7,078	4,455
	CARLSBERG SER'B'DKK20		25,933	21,558
	CARLYLE GROUP INC COM		22,703	27,568
	CARMAX INC COM		23,956	29,761
	CARNIVAL CORP COM PAIRED		39,689	58,761
	CARREFOUR SA EUR2.50		20,859	18,255
	CARRIER GLOBAL CORPORATION COM USD0.01 WI		80,226	132,288
	CARVANA CO CL A CL A		71,201	55,517
	CASTRO MODEL ILS1		7,365	6,643
	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK		90,034	122,090
	CATERPILLAR INC COM		257,267	419,351
	CAVCO INDS INC DEL COM STK		126,597	157,519
	CBO TERRITORIA EUR1.32		2,657	2,506
	CBOE GLOBAL MARKETS INC		36,245	48,068
	CBRE GROUP INC CL A CL A		52,158	94,004
	CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV		20,345	18,202
	CDN NATL RAILWAYS COM NPV		145,123	127,275
	CDN NATURAL RESOURCES COMMON STOCK		179,783	153,303
	CDN PAC KANS CY COM NPV		180,888	160,440
	CDN UTILITIES CLASS'A'COM NON-VTG NPV		6,388	6,179
	CDW CORP COM		49,646	54,649
	CELANESE CORP DEL COM STK		27,987	17,649
	CELLAVISION AB NPV		42,216	34,704
	CELLEBRITE DI LTD COM USD0.0001		59,698	99,267
	CELLNEX TELECOM SA EUR0.25		47,940	39,428
	CENCORA INC		64,717	94,141
	CENOVUS ENERGY INC COM NPV		58,282	48,256
	CENT GARDEN & PET CO CL A		19,984	18,938
	CENTENE CORP DEL COM		74,093	75,422
	CENTERPOINT ENERGY INC COM		39,614	47,341
	CENTERRA GOLD INC COM NPV		8,929	8,532
	CENTRAL JAPAN RLWY NPV		40,456	33,733
	CENTRICA ORD GBP0.061728395		20,431	20,716
	CENTURION CORP LTD NPV		52,466	116,605
	CENTURY ALUM CO COM		45,179	41,378
	CEWE STIFTUNG & CO NPV		26,115	28,160
	CF INDS HLDGS INC COM		23,633	36,346
	CFE NPV		666	422
	CGI INC		53,331	52,164
	CHARLES RIV LABORATORIES INTL INC COM		29,813	22,152
	CHARTER COMMUNICATIONS INC NEW CL A CL A		70,622	75,067
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01		38,854	38,647
	CHEN HSONG HOLDING HKD0.10		4,244	2,450
	CHENIERE ENERGY INC COM NEW		98,446	114,955
	CHEVRON CORP COM		543,108	599,927
	CHIBA BANK NPV		10,350	9,793
	CHINA BOQI ENVIR USD0.00001		57,951	38,838
	CHINA LEON INSPECT USD0.00005		25,571	36,483
	CHINA TING GROUP H HKD0.1		4,268	1,033
	CHINA XINHUA EDUCATION GP LTD HKD0.01		5,353	5,654
	CHIPOTLE MEXICAN GRILL INC COM STK		90,332	196,940
	CHORUS AVIATION IN VTG & VARIABLE VTG SHS		36,847	36,545
	CHUANGS CHINA INV HKD0.05		5,825	1,317
	CHUBB LTD ORD CHF24.15		172,872	252,815
	CHUBU ELECTRIC POWER CO INC NPV		18,202	15,706
	CHUBU NIPPON BRDCG NPV		19,307	16,462
	CHUGAI PHARMACY CO. LTD NPV		544,424	736,374
	CHURCH & DWIGHT INC COM		41,810	59,789
	CIE DE ST-GOBAIN EUR4		94,958	95,487
	CIN FNCL CORP COM		35,499	52,594
	CINEMARK HLDGS INC COM		89,100	97,525
	CINTAS CORP COM		94,358	158,584
	CIR SPA- COMPAGNIE INDUSTRIALI RIUNITE		8,121	8,006
	CISCO SYSTEMS INC		362,902	562,874
	CITIGROUP INC COM NEW COM NEW		270,897	320,275
	CITIZENS FINL GROUP INC COM		36,058	46,517
	CIVMEC LTD NPV		17,536	28,817
	CK ASSET HOLDINGS LTD		18,370	18,472
	CK HUTCHISON HLDGS HKD1		34,328	33,540
	CK INFRASTRUCTURE HKD1		10,776	10,929
	CLARIANT AG CHF1.76 (REGD)		7,799	5,634
	CLAS OHLSON AB SER'B'NPV		104,485	189,564
	CLEARWATER ANALYTICS HLDGS INC CL A CL A		71,862	104,081
	CLIMB GLOBAL SOLUTIONS INC COM		6,208	13,816

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	CLINICA BAVIERA SA EUR0.1		4,624	6,752
	CLOROX CO COMMON STOCK USD 1 PAR		40,357	47,099
	CLOUDFLARE INC COM		57,548	75,591
	CLP HOLDINGS LTD NPV		34,421	32,524
	CMC CORPORATION NPV		5,220	6,129
	CME GROUP INC COM STK		164,059	199,253
	CMS ENERGY CORP COM		36,066	46,455
	CNH INDUSTRIAL NV COM STK		21,277	23,283
	COCA COLA CO COM		523,505	607,097
	COCA-COLA EUROPAFIC PARTNERS		38,251	37,022
	COCA-COLA HBC AG ORD (CDI)		19,064	17,826
	COCHLEAR LTD NPV		30,547	27,640
	COGNEX CORP COM		263,832	143,834
	COGNIZANT TECH SOLUTIONS CORP CL A		73,158	89,281
	COGNYTE SOFTWARE LTD COM NPV WI		3,150	5,475
	COGSTATE ORD NPV		6,263	5,803
	COINBASE GLOBAL INC COM CL A		88,155	115,211
	COLES GROUP LTD		39,134	36,666
	COLGATE-PALMOLIVE CO COM		142,090	165,365
	COLOPL INC NPV		13,384	13,133
	COLOPLAST SER'B'DKK1		270,812	225,436
	COLTENE HOLDING AG CHF5(REGD)		325	397
	COLUMBUS A/S DKK1.25		4,677	4,110
	COMCAST CORP NEW-CL A		323,559	343,174
	COMMERZBANK AG NPV		36,539	38,249
	COMMONWEALTH BANK OF AUSTRALIA NPV		378,052	378,685
	COMP.FIN.RICHEMONT CHF1 (REGD)		194,333	191,424
	COMPASS GROUP ORD GBP0.1105		130,775	134,756
	COMPASS INC CL A CL A		7,720	13,847
	COMPUTERSHARE LTD NPV		23,200	25,981
	COMPUTIME GP LTD HKD0.1		7,568	2,898
	CONAGRA BRANDS INC COM USD5		32,326	30,997
	CONCORDIA FINL GROUP LT		13,693	13,707
	CONDUENT INC COM		7,454	7,745
	CONDUIT HLDGS LTD COM SHS USD0.01 (DI)		4,292	4,172
	CONOCOPHILLIPS COM		261,806	308,220
	CONS EDISON INC COM		69,223	72,009
	CONSTELLATION BRANDS INC CL A CL A		84,451	84,643
	CONSTELLATION ENERGY CORPORATION COM NPV WI		73,504	164,427
	CONSTELLATION SOFT COM STK NPV		151,600	148,349
	CONSTI OYJ		4,739	3,227
	CONTINENTAL AG ORD NPV		16,979	17,183
	COPART INC COM		62,093	116,043
	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS		125,743	197,529
	COREBRIDGE FINL INC COM		18,689	19,155
	CORNING INC COM		61,849	90,288
	CORPAY INC COM		38,030	52,794
	CORTEVA INC COM USD0.01 WI		69,152	92,560
	COSTAIN GROUP ORD GBP0.01		13,241	27,057
	COSTAR GROUP INC COM		70,243	68,154
	COSTCO WHOLESALE CORP NEW COM		487,051	968,497
	COTERRA ENERGY INC COM		40,584	44,286
	COUCHBASE INC COM		5,418	4,895
	COVEO SOLUTIONS IN SUB VTG SHS		2,191	1,575
	COVESTRO AG NPV ASD 27/11/2024 ADNOC INT CASH		53,057	52,131
	CRCAM LANGUEDOC EUR10 (INVEST CERT)		9,168	10,136
	CRCAM NORD DE FRAN EUR3.05 (INVEST CERT)		9,643	8,326
	CREDIT AGRICOLE SA EUR3		38,216	34,060
	CRH ORD EUR 0.32		144,285	149,050
	CRODA INTL ORD GBP0.10609756		16,745	13,439
	CROWDSTRIKE HLDGS INC CL A CL A		197,167	189,557
	CROWN HLDGS INC COM		50,194	46,058
	CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001		204,017	63,197
	CSE GLOBAL LTD SGD0.05		13,311	12,990
	CSI PROPERTIES LTD COMSTK		9,303	2,127
	CSL LTD NPV		234,732	201,363
	CSW INDUSTRIALS INC COM		37,566	36,691
	CSX CORP COM STK		114,174	147,313
	CTS EVENTIM AG & C NPV		14,452	12,513
	CTT CORREIOS DE PORTUGAL SA EUR 0.17		19,068	28,898
	CUMMINS INC		60,028	111,552
	CVC CAP PARTNERS ORD NPV		11,827	11,161
	CVR ENERGY INC COM STK		78,031	44,564
	CVS HEALTH CORP COM		185,589	134,490
	CYBERAGENT INC		9,813	11,158
	CYBER-ARK SOFTWARE LTD COM ILS0.01		28,515	33,648
	CYTEK BIOSCIENCES INC COM		138,696	98,914
	D AMICO INTL NPV		30,391	29,128
	D R HORTON INC COM		63,663	96,616
	D&G TECHNOLOGY HOL HKD0.01		2,766	1,462
	D2L INC SUB VTG SHS		25,385	41,795
	DAH SING BANKING G NPV		31,327	39,343
	DAI NIPPON PRINTNG NPV		15,767	12,555
	DAIFUKU CO LTD NPV		209,941	214,891
	DAI-ICHI LIFE HOLD NPV		58,849	56,346
	DAIICHI SANKYO COM NPV		167,916	116,415
	DAIKIN INDUSTRIES NPV		76,487	71,833
	DAIMLER TRUCK HOLD NPV		44,353	43,310
	DAITO TRUST CONST NPV		16,541	15,209

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	DAIWA HOUSE INDS NPV		43,702	43,708
	DAIWA SECS GROUP INC		21,848	20,385
	DANA INC COM		72,325	81,197
	DANAHER CORP COM		246,754	356,950
	DANONE EUR0.25		106,363	101,957
	DANSKE BANK A/S DKK10		51,293	46,784
	DARDEN RESTAURANTS INC COM		33,072	52,087
	DASSAULT AVIATION EUR0.80		9,776	9,393
	DASSAULT SYSTEMES EUR0.10		315,785	295,136
	DATA DOG INC COM USD0.00001 CL A		272,339	425,526
	DAVIDE CAMPARI MIL EUR0.01		12,441	8,967
	DAVITA INC COM		10,897	18,395
	DAYFORCE INC		30,043	26,804
	DBS GROUP HLDGS NPV		569,564	954,745
	DCC ORD EUR0.25 (CDI)		16,268	15,063
	DE LONGHI EUR3		35,650	48,063
	DECKERS OUTDOOR CORP COM		54,252	72,300
	DEERE & CO COM		153,942	259,304
	DEKUPLE NPV		4,109	5,767
	DELIVERY HERO SE NPV		14,676	12,385
	DELL TECHNOLOGIES INC COM USD0.01 CL C W1 COMMON STOCK		56,609	87,352
	DELTA AIR LINES INC DEL COM NEW COM NEW		14,706	22,809
	DELTA ISRAEL BRAND ILS0.1		21,163	14,612
	DEMANT A/S DKK0.20		9,929	8,805
	DENSO CORP NPV		65,467	60,252
	DENTSU GROUP INC NPV		14,499	11,255
	DESCARTES SYSTEMS COM NPV		20,622	23,177
	DEUTSCHE BANK AG NPV(REGD)		73,916	77,004
	DEUTSCHE BOERSE AG NPV(REGD)		102,204	103,172
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)		8,924	8,653
	DEUTSCHE POST AG NPV(REGD)		102,580	84,799
	DEUTSCHE TELEKOM NPV(REGD)		242,128	248,868
	DEVON ENERGY CORP NEW COM		46,009	47,917
	DEXCOM INC COM		89,793	72,248
	DGL GROUP LTD NPV		6,129	4,453
	DIAGEO PLC ORD GBP0.28 101/108		169,489	165,572
	DIAMONDBACK ENERGY INC COM		59,155	72,741
	DIASORIN ITALIA SPA		4,592	4,021
	DICKS SPORTING GOODS INC OC-COM OC-COM		9,958	30,893
	DIETEREN GROUP		12,014	8,487
	DIGITAL OCEAN HLDGS INC COM		99,308	97,815
	DIP CORPORATION NPV		62,646	58,951
	DISCO CORPORATION NPV		308,696	331,704
	DISCOVER FINL SVCS COM STK		47,913	101,513
	DNB ASA NOK		45,011	42,374
	DNOW INC COM USD0.01		48,047	42,634
	DOCUSIGN INC COM		29,160	42,991
	DOLLAR GEN CORP NEW COM		51,036	38,971
	DOLLAR TREE INC COM STK		44,325	35,746
	DOLLARAMA INC COM STK NPV		66,866	65,058
	DOMINION ENERGY INC COM STK NPV		110,841	105,404
	DOMINOS PIZZA INC COM		31,777	34,001
	DONEGAL GROUP INC CL A NEW CLA		11,063	10,829
	DOORDASH INC CL A COM USD0.00001 CLASS A		97,865	123,464
	DOREL INDUSTRIES CLASS B'SUB VTG NPV		21,807	11,631
	DOUBLEVERIFY HLDGS INC COM		211,571	149,684
	DOVER CORP COM USD1.00		37,312	60,220
	DOW INC COM USD0.01 W1		90,928	65,893
	DRAFTKINGS INC NEW CL A		34,998	37,870
	DROPBOX INC CL A CL A		72,619	94,896
	DSM FIRMENICH AG EUR0.01		56,975	43,612
	DSV A S DKK1		96,298	102,972
	DTE ENERGY CO COM		48,212	58,443
	DUKE ENERGY CORP NEW COM NEW COM NEW		166,312	198,242
	DUNDEE CORPORATION 'A'SUB-VTG NPV		11,182	8,054
	DUOLINGO INC CL A COM CL A COM		31,555	29,829
	DUPONT DE NEMOURS INC COMMON STOCK		77,795	74,344
	DXC TECHNOLOGY CO COM		120,802	119,141
	DYNACOR GROUP INC COM		10,314	14,305
	DYNAPAC CO LTD NPV		4,040	4,599
	DYNATRACE INC COM		33,703	35,925
	E.ON SE NPV		73,299	61,144
	EAGLE BANCORP INC MD COM		33,989	33,657
	EAST JAPAN RAILWAY CO NPV		40,921	37,223
	EASTMAN CHEM CO COM		23,574	24,930
	EATON CORP PLC COM USD0.50		163,495	314,945
	EBAY INC COM USD0.001		48,066	72,667
	ECO ANIMAL HEALTH ORD GBP0.05		19,820	4,372
	ECOLAB INC COM STK USD1		108,069	140,592
	E-COMMODITIES HLDG NPV		12,154	8,623
	ECORA RESOURCES PLC		5,989	5,756
	EDENRED EUR2		23,303	19,266
	EDISON INTL COM		60,714	71,696
	EDP RENOVAVEIS SA EUR5		11,252	7,673
	EDWARDS LIFESCIENCES CORP COM		78,537	104,012
	EGUARANTEE INC. NPV		21,698	21,532
	EIFFAGE EUR4		17,543	15,177
	EISAI CO LTD NPV		23,049	15,811
	EIZO CORPORATION NPV		67,367	62,820

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	ELBIT SYSTEMS LTD ILS1		13,083	16,216
	ELECTR ARTS COM		74,537	86,171
	ELEMENT FLEET MGMT COM NPV		19,354	19,054
	ELEVANCE HEALTH INC		184,208	204,002
	ELI LILLY & CO COM		758,280	1,487,644
	ELIA GROUP NPV		7,239	5,316
	ELISA OYJ NPV		16,364	14,414
	ELOPAK ASA NOK1.40		70,569	93,577
	EMAK EUR0.26		3,767	2,656
	EMCOR GROUP INC COM		43,501	49,929
	EMERA INC COM NPV		24,319	24,283
	EMERSON ELECTRIC CO COM		112,861	169,536
	EMPIRE CO CLASS'A/N/VTG COM NPV		7,391	7,996
	EMPLOYERS HLDGS INC COM		49,988	57,736
	EMS-CHEMIE HLDG AG CHF0.01 (REGD)		10,208	8,097
	ENBRIDGE INC COM NPV		207,697	220,420
	ENDEAVOUR GROUP LT NPV		12,315	9,216
	ENDEAVOUR MINING P ORD USD0.01		9,422	7,728
	ENDESA SA EUR1.2		15,867	16,023
	ENEL SPA EUR1		145,482	135,914
	ENEOS HOLDINGS INC		35,276	34,979
	ENERGIAS DE PORTUGAL SA EUR1(REGD)		30,454	23,657
	ENERGIEKONTOR AG NPV		7,918	8,907
	ENERGY RECOVERY INC COM		87,864	57,595
	ENERO GROUP LTD NPV		16,308	8,972
	ENFUSION INC CL A CL A		133,007	131,047
	ENGIE COMSTK		73,953	67,473
	ENI SPA EUR1		86,747	72,707
	ENOVA INTL INC COM		43,234	68,171
	ENPHASE ENERGY INC COM		44,671	21,772
	ENQUEST PLC ORD GBP0.05		3,432	2,838
	ENTAIN PLC EUR0.01		12,794	12,720
	ENTEGRIIS INC COM		39,041	34,869
	ENTERGY CORP NEW COM		46,231	75,668
	ENVIRI CORPORATION COM USD1.25		27,203	28,205
	ENWELL ENERGY PLC ORD GBP0.05		10,566	5,499
	EOG RESOURCES INC COM		148,982	164,502
	EPAM SYS INC COM STK		56,589	31,566
	EPENDION AB		10,627	11,257
	EPIROC AB SER'A/NPV		239,322	247,143
	EPIROC AB SER'B/NPV		16,219	14,199
	EQ PLC EUR0.05		9,840	9,011
	EQT AB NPV		27,985	23,991
	EQT CORP COM		49,794	60,773
	EQUIFAX INC COM		50,542	73,397
	EQUINOR ASA NOK2.50		50,361	44,727
	EQUITABLE HLDGS INC COM		27,085	35,849
	ERICSSON(LM)TEL SER'B/NPV		49,945	52,736
	ERIE INDTY CO CL A		28,619	24,322
	EROAD LIMITED NPV		7,543	7,508
	ERSTE GROUP BANK AG NPV		43,148	48,434
	ESSENTIAL UTILS INC COM		23,359	22,010
	ESSILORLUXOTTICA EUR 0.18		168,435	170,287
	ESSITY AB SER'B/NPV		42,423	38,189
	E-STAR COMMERCIAL HKD0.01		28,218	24,871
	ESTEE LAUDER COMPANIES INC CL A USD0.01		66,794	40,789
	ETSY INC COM		14,652	13,963
	EURAZEO SE NPV		8,373	7,972
	EUROFINS SCIENTIFI EUR0.01		17,744	16,339
	EURONEXT EUR1.60		20,394	21,083
	EVENTBRITE INC COM CL A		8,532	5,547
	EVER REACH GROUP (HKD0.01		3,685	966
	EVEREST GROUP LTD		28,287	36,971
	EVERGY INC COM NPV		29,358	33,052
	EVERSOURCE ENERGY COM		50,064	47,265
	EVOLUTION AB NPV		42,428	32,108
	EVOLUTION MINING NPV		94,154	97,551
	EVONIK INDUSTRIES NPV		13,194	10,377
	EXACT SCIENCES CORP COM		27,332	24,218
	EXEL INDUSTRIES EUR2.50		2,982	1,336
	EXOR NV EUR0.01		25,703	21,365
	EXPAND ENERGY CORP		37,689	47,386
	EXPEDIA GROUP INC COM USD0.001		36,067	55,154
	EXPEDITORS INTL WASH INC COM		29,100	36,554
	EXPERIAN ORD USD0.10		107,841	94,661
	EXXON MOBIL CORP COM		910,716	1,140,027
	EZZ LIFE SCIENCE H NPV		8,796	7,145
	F5 INC COM STK NPV		23,873	34,451
	FABASOFT AG NPV		20,151	16,074
	FACTSET RESH SYS INC COM STK		40,785	42,745
	FAIR ISAAC CORPORATION COM		62,299	115,474
	FAIRFAX FINL HLDGS SUB-VTG COM NPV		62,984	70,922
	FALCO HOLDINGS CO LTD		36,787	44,440
	FANUC CORP NPV		62,572	57,381
	FAST RETAILING CO LTD NPV		146,743	155,816
	FASTENAL CO COM		60,331	96,072
	FASTIGHETS AB BALD SER'B/NPV		12,570	11,107
	FB FINL CORP COM		26,613	37,654
	FDM GROUP (HLDGS) ORD GBP0.01		12,700	8,387

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	FEDEX CORP COM		121,245	155,857
	FERGUSON ENTERPRISES INC USD0.0001		96,307	82,619
	FERRARI NV COM EUR0.01		144,687	125,977
	FERREXPO PLC ORD GBP0.10		28,077	11,573
	FERROVIAL SE EUR0.01		46,432	47,675
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK		35,689	34,021
	FIDELITY NATL INFORMATION SVCS INC COM STK		109,465	104,920
	FIDUCIAN GROUP LTD NPV		45,803	50,650
	FINECOBANK SPA EUR0.33		23,651	24,636
	FIRST BANCORP P R COM NEW COM NEW		93,992	101,204
	FIRST CTZNS BANCSHARES INC N C CL A CL A		47,404	50,712
	FIRST QUANTUM MINERALS LTD COM NPV		20,539	21,542
	FIRST SOLAR INC COM		39,900	41,769
	FIRSTENERGY CORP COM		43,291	50,759
	FIRSTSERVICE CORP COM NPV		17,232	17,381
	FISERV INC COM		147,313	280,193
	FISHER & PAYKEL ORD DEFD DELIVERY		30,089	29,538
	FIVERR INTERNATIONAL LTD COM		11,641	14,818
	FLEETWOOD LTD		23,350	20,906
	FLUTTER ENTERTAINMENT PLC ORD EUR0.09		89,068	107,257
	FM MATTSSON SER'B'NPV		2,654	1,489
	FONTERRA SHAREHOLDERS' FUND UNITS		5,529	5,525
	FOOT LOCKER INC COM		87,814	87,432
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01		91,989	90,704
	FORESIGHT GROUP HL ORD NPV (WI)		68,281	53,656
	FORESTAR GROUP INC COM		47,341	39,398
	FORTESCUE LTD NPV		50,819	45,492
	FORTINET INC COM		58,918	143,232
	FORTIS INC COM NPV		49,845	47,262
	FORTIVE CORP COM MON STOCK		54,678	61,575
	FORTREA HLDGS INC COM		71,439	64,193
	FORTUM OYJ EUR3.40		16,492	14,751
	FORTUNE BRANDS INNOVATIONS INC USD0.01		23,214	19,952
	FORVIA EUR7		6,928	7,065
	FOUNDER HLDGS LTD HKD0.10		10,106	14,184
	FOUNTAIN SET HLDGS NPV		4,507	2,715
	FOX CORP CL A CL A		18,909	26,233
	FOX CORP CL B CL B		11,271	15,094
	FRANCO NEVADA CORP COM NPV		55,673	52,736
	FREEPORT-MCMORAN INC		94,167	130,767
	FRESENIUS MEDICAL CARE AG		18,854	22,132
	FRESENIUS SE&KGAA NPV		36,610	34,592
	FRKLN RES INC COM		18,175	13,696
	FUJI ELECTRIC HOLINDGS CO Y50		18,737	17,806
	FUJIFILM HOLDINGS CORP NPV		65,424	52,932
	FUJII SANGYO CORP NPV		16,442	17,253
	FUJIKURA KASEI CO NPV		41,637	29,802
	FUJIKURA NPV		21,818	24,957
	FUJITSU NPV		71,247	70,326
	FUKUVI CHEM IND NPV		18,448	14,890
	FULLER SMITH&TURNR 'A'ORD GBP0.40		27,905	21,703
	GALAXY ENTERTAINME NPV		20,643	21,861
	GALDERMA GROUP AG CHF0.01		19,270	22,099
	GALLAGHER ARTHUR J & CO COM		86,307	148,170
	GALP ENERGIA SGPS EUR1		22,180	18,184
	GARMIN LTD COMMON STOCK		38,156	73,841
	GARTNER INC COM		49,134	87,689
	GE AEROSPACE		245,767	431,819
	GE HEALTHCARE TECHNOLOGIES INC COM		79,452	85,294
	GE VERNOVA LLC COM		83,152	216,436
	GEA GROUP AG NPV		17,187	17,975
	GEBERIT AG CHF0.10 (REGD)		48,603	43,723
	GEM DIAMONDS LTD ORD USD0.01 (DI)		4,236	669
	GEN DIGITAL INC COM USD0.01		26,726	36,005
	GEN MTRS CO COM		100,852	141,858
	GENERAL DYNAMICS CORP COM		130,937	146,764
	GENERAL MILLS INC COM		70,801	83,092
	GENERALI NPV		62,051	63,366
	GENMAB AS DKK1		356,533	203,515
	GENTING SING LTD NPV		8,886	7,992
	GENUINE PARTS CO COM		34,374	37,947
	GENUSPLUS GROUP LT NPV		99,121	106,973
	GEOLIVE GROUP CORP NPV		10,720	9,504
	GEORGE WESTON CO NPV		22,764	21,760
	GETINGE AB SER'B'NPV		10,590	8,692
	GETLINK SE		12,425	11,134
	GFL ENVIRON INC COM NPV SUB VTG SHS		21,526	22,679
	GILAT SATELLITE NETWORKS LTD ORD ILS0.01		44,026	43,948
	GILDAN ACTIVEWEAR COM NPV		16,276	16,651
	GILEAD SCIENCES INC		166,219	274,339
	GIVAUDAN SA CHF10		111,396	96,278
	GJENSIDIGE FORSIKR NOK2		8,301	8,283
	GLAUKOS CORP COM		120,516	336,165
	GLENORE PLC ORD USD0.01		129,073	108,082
	GLOBAL E ONLINE LTD COM NPV		8,118	12,760
	GLOBAL PMTS INC COM		63,332	66,788
	GLORIOUS SUN ENTER HKD0.10		5,655	7,024
	GMO INTERNET GROUP NPV		19,906	18,758
	GODADDY INC CL A CL A		47,204	64,935

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	GOLD ROAD RES LTD NPV		66,226	76,742
	GOLDMAN SACHS GROUP INC COM		218,608	431,183
	GOODRX HLDGS INC COM CL A COM CL A		7,216	7,217
	GOSSAMER BIO INC COM USD0.0001		1,455	1,447
	GPE BRUXELLES LAM NPV		14,771	13,337
	GPE PIZZORNO EUR5.354		6,382	10,879
	GPO EMP SAN JOSE EUR0.03		15,832	17,764
	GRAB HLDGS LTD		16,632	23,265
	GRACO INC COM		32,508	33,295
	GRAIL INC COM		5,415	4,605
	GRAINGER W W INC COM		59,975	108,567
	GREAT WEST LIFE CO NPV		21,644	21,677
	GREE HOLDINGS INC		25,201	16,539
	GREEN BRICK PARTNERS INC COM		45,250	47,508
	GREEN DOT CORP COM STK		33,097	40,602
	GREEN PLAINS INC COM STK		24,682	22,126
	G-RESOURCES GP LTD HKD0.01 (POST CONS)		13,272	13,956
	GRIFOLS SA		7,858	6,707
	GROUPE CRIT EUR0.36		2,733	2,662
	GROUPE SFPI EUR0.90		3,636	2,755
	GSK PLC ORD GBP0.3125		207,965	167,236
	GUIDEWIRE SOFTWARE INC COM USD0.0001		159,705	300,241
	GUILLEMOT CORPORAT EUR0.77		5,981	6,330
	GUNGHO ONLINE ENTE NPV		102,181	120,814
	H LUNDBECK A/S	SER A DKK1	25,477	24,608
	HAIER SMART HOME CO LTD-H		120,835	125,316
	HALEON PLC ORD GBP0.01		614,440	701,331
	HALLENSTEIN GLASSN NPV		7,070	8,403
	HALLIBURTON CO COM		72,380	56,202
	HALMA ORD GBP0.10		30,428	30,107
	HANG SENG BANK NPV		21,658	21,797
	HANKYU HANSHIN HOLDINGS INC	NPV	15,062	13,151
	HANMI FINL CORP COM NEW COM NEW		17,224	26,998
	HANNOVER RUECK SE ORD NPV(REGD)		38,604	34,746
	HARGREAVES LANS DOW ORD GBP0.004		12,127	11,482
	HARGREAVES SERVICE ORD GBP0.10		6,219	8,080
	HARMONY BIOSCIENCES HLDGS INC COM		53,814	63,383
	HARTFORD FINL SVCS GROUP INC COM		46,211	75,705
	HAVAS N.V EUR0.2		4,051	2,093
	HAYWARD HLDGS INC COM		72,752	73,698
	HCA HEALTHCARE INC COM		69,952	137,469
	HCI GROUP INC COM NPV		9,298	9,672
	HEALTHSTREAM INC COM STK ISIN#	US42222N1037	59,017	73,172
	HEARTLAND EXPRESS INC COM		39,673	42,658
	HEICO CORP NEW CL A CL A		34,689	32,750
	HEICO CORP NEW COM		25,846	24,249
	HEIDELBERG MATERIALS AG		34,638	39,778
	HEIDRICK & STRUGGLES INTL INC COM		32,978	47,855
	HEINEKEN HOLDING EUR1.6 A		22,441	18,151
	HEINEKEN NV EUR1.60		59,288	47,592
	HELIOS TECHNOLOGIES INC		112,400	101,868
	HELIX ENERGY SOLUTIONS GROUP INC COM STK		10,018	8,640
	HELVETIA HOLDING AG		14,089	14,342
	HEMISPHERE ENERGY COM NPV		4,033	3,975
	HENDERSON LAND DEVELOPMENT HKD2		10,873	10,378
	HENKEL AG & CO KGAA NPV(BR)		19,771	18,644
	HENNES & MAURITZ SER'B'NPV		20,793	17,907
	HENRY SCHEIN INC COMMON STOCK		18,157	20,691
	HERITAGE INS HLDGS INC COM		6,374	6,788
	HERMES INTL NPV		175,509	177,928
	HERSHEY COMPANY COM STK USD1		47,434	58,426
	HESS CORP COM STK		59,478	85,924
	HEWLETT PACKARD ENTERPRISE CO COM		44,587	64,776
	HEXAGON AB SER'B'NPV		49,703	47,060
	HEXAOM		20,317	28,239
	HF SINCLAIR CORPORATION COM USD0.01		12,383	13,284
	HIGH LINER FOODS COM NPV		6,815	7,773
	HIKARI TSUSHIN INC NPV		8,587	8,995
	HIKMA PHARMACEUTIC ORD GBP0.10		10,189	9,834
	HILLTOP HLDGS INC COM STK		84,553	80,593
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		77,127	144,341
	HIMACS LTD NPV		4,118	5,343
	HIPAGES GROUP HOLD NPV		19,372	16,994
	HISAMITSU PHARM CO NPV		34,573	31,191
	HITACHI CONSTRUCTION MACHINERY NPV		4,517	4,185
	HITACHI NPV		266,238	276,762
	HOCHIKI CORP NPV		3,978	4,157
	HOD-ASSAF INDS ILS1		4,200	4,944
	HOLCIM LTD CHF2 (REGD)		119,572	118,376
	HOLMEN AB SER'B'NPV		7,179	6,507
	HOLOGIC INC COM		30,001	39,289
	HOME DEPOT INC COM		610,850	920,350
	HOMESTREET INC INC		8,316	8,245
	HONDA MOTOR CO NPV		113,752	104,450
	HONEST CO INC COM		5,985	11,774
	HONEYWELL INTL INC COM STK		261,304	349,904
	HONG KONG & CHINA GAS HKD0.25		21,051	21,020
	HONG KONG EXCHANGES & CLEAR		92,994	106,907
	HONG KONG FERRY HD NPV		11,598	9,367

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	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)		7,184	8,495
	HORIBA LTD NPV		68,566	69,880
	HORIZON OIL LTD NPV		61,666	73,016
	HORMEL FOODS CORP COM		23,526	22,084
	HOSHIZAKI CORP		7,913	9,805
	HOWMET AEROSPACE INC COM USD1.00 W1		42,007	98,980
	HOYA CORP NPV		114,404	101,748
	HP INC COM		52,449	74,462
	HRNETGROUP LTD NPV		73,375	69,047
	HSBC HLDGS ORD USD0.50(UK REG)		386,867	426,184
	HUB GROUP INC CL A CL A		16,711	18,715
	HUBBELL INC COM		41,040	52,361
	HUBSPOT INC COM		57,774	78,735
	HULIC COMPANY LTD		9,158	7,837
	HUMAN HEALTH HOLD HKD0.01		16,601	6,025
	HUMAN HLDGS CO.LTD NPV		10,424	10,237
	HUMANA INC COM		88,219	71,293
	HUMM GROUP LTD NPV		15,061	13,561
	HUNT J B TRANS SVCS INC COM		27,664	32,937
	HUNTINGTON BANCSHARES INC COM		46,576	55,074
	HUNTINGTON INGALLS INDS INC COM		18,584	17,385
	HUSQVARNA AB SER'B'NPV		21,617	19,246
	HYATT HOTELS CORP COM CL A COM CL A		15,695	16,640
	HYDRO ONE LTD COM NPV		25,678	23,609
	I MOBILE CO LTD NPV		29,006	28,862
	IA FINANCIAL CORP COM NPV		17,208	20,579
	IAR SYSTEMS GROUP SER'B'NPV		10,323	8,930
	IBERDROLA SA EUR0.75		207,645	198,539
	IBERSOL SGPS SA COMSTK		4,561	4,849
	ICL GROUP LTD		8,132	8,912
	ICOM INCORPORATED NPV		10,635	10,533
	ID HOLDINGS CORP OR NPV		14,039	23,328
	IDEMITSU KOSAN CO NPV		16,282	14,871
	IDEX CORP COM		32,408	37,044
	IDEXX LABS INC COM		59,706	79,794
	IGM FINANCIAL INC COM NPV		4,594	5,076
	ILL TOOL WKS INC COM		142,788	179,520
	ILLUMINA INC COM		50,601	49,710
	IMCD NV EUR0.16		21,547	19,763
	IMPERIAL BRANDS PLC GBP0.10		56,394	61,550
	IMPERIAL OIL COM NPV		31,578	25,933
	INARI MED INC COM		24,522	19,910
	INCYTE CORP COM		24,888	26,247
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)		141,990	131,590
	INDUSTRIVARDEN AB SER'A'NPV		10,059	8,917
	INDUSTRIVARDEN AB SER'C'NPV		13,274	11,785
	INDUTRADE AB NPV		19,067	15,769
	INFICON HOLDING AG CHF5 (REGD)		75,769	73,163
	INFINEON TECHNOLOG ORD NPV (REGD)		529,263	506,482
	INFOMART CORPORATI NPV		23,428	25,085
	INFORMA PLC (GB) ORD GBP0.001		34,473	31,517
	INFRASTRUTTURA WIRELESS ITALIA SPA NPV 144A		9,208	7,978
	INFRATIL LTD NPV		16,449	15,445
	ING GROEP N.V. EUR0.01		138,370	121,013
	INGERSOLL RAND INC COM		46,901	85,213
	INHABER-AKT MECANO AG		4,476	5,159
	INNOSPEC INC COM STK		51,490	43,584
	INNOTEK LIMITED NPV		56,246	25,956
	INOGEN INC COM		69,675	21,724
	INPEX CORPORATION NPV		31,877	27,459
	INPOST S.A. EUR0.01		8,713	7,950
	INSPIRE MED SYS INC COM		259,500	252,302
	INSTEEL INDS INC COM		36,503	28,306
	INSULET CORP COM STK		41,544	42,815
	INSURANCE AUSTRALIA GROUP LTD		27,383	28,605
	INTACT FINL CORP COM NPV		79,211	76,615
	INTEGRAL AD SCIENCE HLDG CORP COM		10,509	12,037
	INTEL CORP COM		326,567	203,006
	INTERCONTINENTAL EXCHANGE INC COM		143,303	203,995
	INTERCONTL HOTELS ORD GBP0.208521303		39,449	47,372
	INTERNATIONAL BUSINESS MACHS CORP COM		282,473	482,307
	INTERNET COMM STK		1,568	3,457
	INTERPUBLIC GROUP COMPANIES INC COM		22,941	24,686
	INTERTEK GROUP ORD GBP0.01		24,712	22,797
	INTESA SANPAOLO NPV		147,623	139,637
	INTL FLAVORS & FRAGRANCES INC COM		62,218	50,392
	INTL PAPER CO COM		34,935	41,441
	INTRON TECHNOLOGY HKD0.01		8,899	8,567
	INTUIT COM		249,823	420,467
	INTUITIVE SURGICAL INC COM NEW STK		232,190	443,144
	INVESTEC ORD GBP0.0002		67,780	110,583
	INVESTMENT AB SER'B'NPV		10,176	8,615
	INVESTOR AB SER'B'NPV		119,608	106,783
	IPSEN SA EUR1		10,830	10,202
	IQVIA HLDGS INC COM USD0.01		64,450	83,320
	IREN SPA EUR1		2,751	2,647
	IRISO ELECTRONICS NPV		81,322	73,874
	IROBOT CORP COM		10,551	11,307
	IRONWOOD PHARMACEUTICALS INC COM CL A		78,384	43,795

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	ISEWAN TERMINAL NPV		10,790	10,022
	ISRAEL DISCOUNT BK ILS0.10		16,179	19,725
	ISUZU MOTORS NPV		19,577	18,487
	ITAB SHOP CONCEPT NPV		11,103	16,082
	ITALIAN EXHIBITION NPV		33,794	43,864
	ITEOS THERAPEUTICS INC. COM		6,373	5,176
	ITERA ASA NOK0.30		10,726	5,956
	ITOCHU CORP NPV		146,137	141,131
	IVANHOE MINES LTD COM STK		21,146	19,003
	IVECO GROUP NV EUR0.01		82,161	81,909
	IVF HARTMANN HLDG CHF1.75 (REGD)		2,923	2,979
	J TRUST CO. LTD NPV		23,757	25,561
	JABIL INC COM USD0.001		14,002	37,990
	JAC RECRUITMENT CO NPV		70,613	81,033
	JACK HENRY & ASSOC INC COM		26,013	29,801
	JACKSON FINANCIAL INC CL A COM		111,731	149,168
	JACOBS SOLUTIONS INC COM		23,475	38,883
	JAFCO GROUP CO LTD		3,521	2,587
	JAMES HARDIE INDUSTRIES PLC		35,637	30,722
	JAPAN AIRLINES CO NPV		4,259	3,965
	JAPAN AVIATN ELECT NPV		10,377	11,373
	JAPAN EXCHANGE GROUP INC NPV		26,553	25,408
	JAPAN POST BANK CO NPV		31,494	31,857
	JAPAN POST HOLD CO NPV		42,968	42,118
	JAPAN POST INSURAN NPV		8,123	8,139
	JAPAN TOBACCO INC NPV		81,825	74,222
	JAPFA LTD NPV		8,787	18,432
	JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)		13,107	14,749
	JD SPORTS FASHION ORD GBP0.0005		10,790	7,282
	JDE PEETS N.V.		4,915	3,595
	JEOL LTD NPV		4,431	3,586
	JERONIMO MARTINS EUR1		12,760	12,877
	JET2 PLC		100,450	161,003
	JFE HOLDINGS INC NPV		17,692	15,037
	JGC HLDGS CORP NPV		42,983	30,971
	JK HOLDINGS NPV		19,253	26,127
	JOHNSON & JOHNSON COM USD1		817,015	829,685
	JOHNSON CTLS INTL PLC COM USD0.01		74,698	124,157
	JOHNSON ELEC HLDGS HKD0.05		24,661	32,682
	JOHNSON OUTDOORS INC CL A CL A		13,231	12,144
	JPMORGAN CHASE & CO COM		1,002,605	1,626,912
	JS GLOBAL LIFESTYL USD0.00001		12,756	11,184
	JULIUS BAER GRUPPE CHF0.02 (REGD)		29,487	31,846
	JUMBO GROUP LTD NPV		5,739	4,750
	JUNIPER NETWORKS INC COM		22,213	28,425
	JUPITER FUND MGT ORD GBP0.02		13,325	14,527
	JUSTSYSTEMS CORP NPV		54,938	49,205
	KAGA ELECTRONICS NPV		52,331	53,420
	KAJIMA CORP NPV		16,425	16,700
	KAKAKU.COM. INC NPV		53,125	56,974
	KALMAR OYJ SER'B'NPV		8,807	17,688
	KAMAKURA SHINSHO L NPV		2,849	2,846
	KANDA HOLDINGS NPV		8,714	8,349
	KANSAI ELECTRIC POWER CO NPV		27,713	18,175
	KAO CORP NPV		46,594	42,435
	KAONAVI INC NPV		14,855	14,889
	KARAT PACKAGING INC COM		8,088	9,623
	KAWASAKI KISEN KAISHA LTD NPV		13,082	13,069
	KBC GROEP NV NPV		42,538	42,375
	KDDI CORP NPV		119,606	114,019
	KELLANOVA COM USD0.25		39,875	51,659
	KELLY SERVICES INC CL A COM		45,881	26,876
	KENVUE INC COM		100,169	95,392
	KEPPEL LTD NPV		15,930	17,007
	KERING		48,888	43,174
	KERRY GROUP 'A'ORD EUR0.125		37,715	35,824
	KESKO OYJ SER'B'EUR2		13,302	12,067
	KEURIG DR PEPPER INC COM		91,322	88,202
	KEYCORP NEW COM		36,140	37,759
	KEYENCE CORP NPV		496,398	416,994
	KEYERA CORP COM		16,174	16,445
	KEYSIGHT TECHNOLOGIES INC COM		39,155	65,376
	KEYSTONE LAW GROUP ORD GBP0		3,620	6,082
	KIKKOMAN CORP NPV		17,683	17,282
	KIMBERLY-CLARK CORP COM		92,994	102,997
	KIMURA UNITY CO NPV		5,520	9,698
	KINDER MORGAN INC DEL COM		75,030	127,766
	KING CO LTD NPV		3,565	3,695
	KINGFISHER ORD GBP0.157142857		16,625	13,633
	KINGSMEN CREATIVE NPV		3,300	853
	KINGSPAN GROUP ORD EUR0.13		31,667	26,116
	KINROSS GOLD CORP COM NPV		26,218	26,603
	KIRIN HOLDINGS CO NPV		27,272	23,298
	KITA-NIPPON BANK NPV		8,859	9,624
	KKR & CO INC CL A CL A		171,196	219,055
	KLA CORPORATION COM USD0.001		105,818	197,858
	KLARABO SVERIGE AB SER'B'NPV		55,035	37,849
	KLINGELNBERG AG CHF5		10,793	7,807
	KNIGHT THERAPEU(CA COM NPV		104,484	90,225

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	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01		19,539	19,996
	KNORR BREMSE AG		13,536	12,093
	KOA CORPORATION NPV		24,703	23,962
	KOBE BUSSAN CO LTD NPV		10,040	7,727
	KOKUSAI ELECTRIC C NPV		6,606	3,344
	KOMATSU NPV		339,731	369,318
	KON AHOLD DELHAIZE EUR0.01		75,326	71,966
	KONAMI GROUP CORP NPV		20,487	21,471
	KONE CORPORATION NPV ORD 'B'		42,938	38,643
	KONGSBERG GRUPPEN NOK1.25		21,581	23,217
	KONICA MINOLTA INC NPV		53,983	61,718
	KONINKLIJKE KPN		37,731	33,795
	KONINKLIJKE PHILIP EUR0.20		56,075	47,829
	KONTRON AG NPV		17,983	19,728
	KOPPERS HLDGS INC COM		37,326	31,558
	KORN FERRY COM		126,905	138,812
	KOSE CORPORATION NPV		49,277	50,248
	KOZO KEIKAKU ENG.H NPV		14,370	13,171
	KRAFT HEINZ CO COM		69,692	65,289
	KROGER CO COM		49,709	97,901
	KRONES AG ORD NPV		47,768	69,710
	KSK CO LTD NPV		3,996	3,824
	KUBOTA CORP NPV		32,096	26,913
	KUDELSKI SA CHF8.00 (BR)		4,530	2,455
	KUEHNE&NAGEL INTL CHF1 (REGD)		33,470	25,911
	KURABO INDUSTRIES NPV		25,968	48,185
	KVK CORPORATION NPV		8,564	8,057
	KYOCERA CORP NPV		33,902	28,641
	KYOWA ELECTRNC INS NPV		2,848	1,998
	KYOWA KIRIN CO LTD NPV		12,053	8,525
	KYOWA LEATHER NPV		14,892	12,685
	L E LUNDBERGFORETA SER'B'NPV		9,576	8,071
	L3HARRIS TECHNOLOGIES INC COM		81,331	92,944
	LA FRANCAISE DES EUR0.40		9,797	9,134
	LABCORP HLDGS INC COM		33,809	44,947
	LAM RESH CORP COM NEW		130,713	220,229
	LAMB WESTON HLDGS INC COM USD5		26,493	22,522
	LAS VEGAS SANDS CORP COM STK		43,373	44,683
	LASERTEC CORP NPV		33,478	18,455
	LEES PHARMACEUTICAL HLDGS HKD0.05(POST B/L CHANGE)		3,767	1,691
	LEFT FIELD PRINTING GROUP LTD HKD		239	160
	LEG IMMOBILIEN SE		16,469	14,738
	LEGAL & GENERAL GP ORD GBP0.025		41,837	40,885
	LEGRAND SA EUR4		70,158	60,472
	LEIDOS HLDGS INC COM		33,314	43,218
	LEIFHEIT AG NPV		10,234	8,403
	LENDINGTREE INC NEW COM USD0.01		50,466	56,226
	LENNAR CORP CL A CL A		41,213	76,913
	LENNOX INTL INC COM		43,330	45,698
	LEONARDO SPA NPV		24,008	25,696
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C		37,878	44,940
	LIFCO AB SER'B'NPV		17,585	15,726
	LIFULL CO LTD NPV		39,130	52,698
	LINDE PLC		515,015	799,241
	LINDT & SPRUENGLI CHF10 (PTG CERT)		39,244	33,335
	LION ROCK GROUP COM STCK		8,148	7,441
	LIONTRUST ASSET MANAGEMENT ORD GBP0.01		7,346	7,315
	LIVE NATION ENTERTAINMENT INC		31,999	48,563
	LIXIL CORP		3,186	3,294
	LKQ CORP COM LKQ CORP		23,250	22,895
	LLOYDS BANKING GP ORD GBP0.1		113,202	102,394
	LOBLAWS COS LTD COM NPV		46,436	47,352
	LOCKHEED MARTIN CORP COM		197,023	248,801
	LOEWS CORP COM		27,113	37,264
	LOGINET JAPAN CO NPV		11,809	11,201
	LOGITECH INTL CHF0.25 (REGD)		33,134	30,637
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604		157,467	162,109
	LONZA GROUP AG CHF1 (REGD)		112,354	102,282
	L'OREAL EUR0.20		646,464	597,528
	LOTTERY CORPORATIO NPV		17,479	15,951
	LOTUS BAKERIES NPV		12,471	11,163
	LOUIS HACHETTE GR EUR0.2		2,701	2,621
	LOUISIANA-PACIFIC CORP COM		22,068	44,319
	LOWES COS INC COM		205,107	333,180
	LPL FINL HLDGS INC COM		40,908	57,139
	LULULEMON ATHLETICA INC COM		103,925	101,721
	LUNDIN MINING CORP COM NPV		15,621	13,366
	LUNG KEE GROUP HOL HKD0.10		2,975	1,280
	LVMH MOET HENNESSY EUR0.30		478,301	431,688
	LY CORP NPV		17,041	16,375
	LYFT INC CL A CL A		83,392	65,867
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		53,435	45,230
	M & T BK CORP COM		54,706	73,324
	M&G PLC ORD GBP0.05		14,742	13,247
	M3 INC NPV		9,886	8,925
	MACMAHON HLDGS NPV		36,338	48,488
	MACQUARIE GP LTD NPV		126,128	118,433
	MADISON SQUARE GARDEN SPORTS CORP		150,574	164,972
	MAGNA INTL INC COM NPV		28,048	28,114

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	MAGNOLIA OIL & GAS CORP CL A CL A		81,241	74,044
	MAKITA CORP NPV		17,765	16,517
	MAKIYA CO LTD NPV		7,212	4,546
	MAN GROUP PLC (N) ORD USD0.0342857142		94,759	85,764
	MANDALAY RES CORP COM NPV(POST REV SPLIT)		10,018	15,604
	MANHATTAN ASSOCS INC COM		138,284	345,096
	MANULIFE FINL CORP COM NPV		527,641	773,399
	MAPLEBEAR INC COM		18,829	22,243
	MARATHON PETE CORP COM		59,523	111,461
	MARKEL GROUP INC		47,370	51,787
	MARKETAXESS HLDGS INC COM STK		25,386	19,892
	MARKS & SPENCER GROUP ORD GBP0.01		23,348	22,992
	MARRIOTT INTL INC NEW COM STK CL A		97,551	158,159
	MARSH & MCLENNAN CO'S INC COM		168,646	249,794
	MARTIN MARIETTA MATLS INC COM		49,309	74,376
	MARBENI CORP NPV		53,835	49,689
	MARUFUJI SHEETPILE NPV		22,851	14,422
	MARUKA FURUSATO NPV		21,165	23,108
	MARVELL TECHNOLOGY INC COM		149,833	227,527
	MASCO CORP COM		27,060	37,301
	MASTERCARD INC CL A		607,246	1,035,237
	MATCH GROUP INC NEW COM		50,990	19,266
	MATSUKIYOCOCOKARA & CO		12,385	11,631
	MAXIM POWER CORP COM NPV		302	414
	MC CORMICK & CO INC COM NON-VTG		36,799	44,829
	MC DONALDS CORP COM		374,560	495,132
	MCDONALD'S HOLDING CO JAPAN		8,789	7,877
	MCKESSON CORP		76,248	176,102
	MEARS GROUP ORD GBP0.01		123,374	186,353
	MEDIA DO CO LTD		13,335	13,601
	MEDIBANK PRIVATE L NPV		16,368	14,943
	MEDIOBANCA SPA EUR0.5		19,761	17,111
	MEDISTIM ASA NOK0.25		6,522	5,357
	MEDMIX AG NAMEN AKT		28,200	27,966
	MEDTRONIC PLC COMMON STOCK STOCK		252,622	243,954
	MEG ENERGY CORP COM NPV		12,291	10,256
	MEIJI ELECTRIC IND NPV		10,059	10,079
	MEIJI HOLDINGS CO NPV		13,377	11,019
	MEIKO TRANS CO LTD NPV		3,178	2,968
	MEITEC GROUP HOLDINGS INC NPV		47,449	53,259
	MELCO HLDGS INC NPV		12,040	10,627
	MELCOR DEVELOPMENT COM NPV		68,012	70,797
	MELROSE INDUST PLC ORD GBP0.001		20,146	21,980
	MERCADOLIBRE INC COM STK		220,693	185,348
	MERCEDES-BENZ GROUP AG		117,786	97,604
	MERCK & CO INC NEW COM		425,898	602,152
	MERCK KGAA NPV		57,110	44,184
	MERCURY GEN CORP NEW COM		93,069	114,678
	MERCURY NZ LTD NPV		4,773	3,959
	MERIDIAN ENERGY LT NPV		11,371	9,880
	MERIDIANLINK INC COM		17,840	21,146
	MERITAGE HOMES CORP COM		181,406	184,584
	META PLATFORMS INC COM USD0.000006 CL 'A'		1,399,451	3,049,922
	METALL ZUG AG CHF25 (REGD) SER 'B'		3,693	2,494
	METLIFE INC COM STK USD0.01		80,837	115,615
	METRO INC COM NPV		31,255	31,467
	METSO OYJ		14,590	13,530
	METTLER-TOLEDO INTL INC COM		43,449	61,184
	MGM RESORTS INTERNATIONAL COM		17,550	19,023
	MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)		60,313	52,192
	MICROCHIP TECHNOLOGY INC COM		72,903	71,745
	MICRON TECH INC COM		174,930	222,182
	MICRONICS JAPAN CO NPV		4,884	4,804
	MICROSOFT CORP COM		3,802,945	7,087,523
	MICROSTRATEGY INC CL A NEW CL A NEW		86,454	129,171
	MIDLAND HOLDINGS LTD HKD0.10		4,680	3,044
	MIKRON HLDG AG CHF0.10 (REGD)		79,177	86,678
	MILBON CO LTD NPV		31,486	35,683
	MINEBEA MITSUMI INC		16,896	13,439
	MINERAL RES LTD NPV		11,339	9,034
	MISTRAS GROUP INC COM		7,952	7,284
	MISUMI GROUP INC NPV		39,994	32,804
	MITANI SANGYO CO NPV		5,755	5,652
	MITSUBISHI CHEMICAL GROUP CORP NPV		17,904	15,728
	MITSUBISHI CORP NPV		158,907	131,989
	MITSUBISHI ELEC CP NPV		75,724	77,485
	MITSUBISHI ESTATE CO LTD		43,663	36,894
	MITSUBISHI HC CAP. NPV		13,169	12,279
	MITSUBISHI HVY IND NPV		103,310	108,024
	MITSUBISHI SHOKUHI NPV		2,443	3,194
	MITSUBISHI UFJ FIN NPV		279,407	310,787
	MTSUI & CO LTD NPV		125,692	125,732
	MTSUI CHEMICALS NPV		10,165	8,655
	MTSUI FUDOSAN CO LTD NPV		62,893	49,754
	MTSUI O.S.K.LINES NPV		27,971	27,827
	MIXI. INC NPV		73,086	93,153
	MIZRAHI TEFAHOT BANK LTD ILS0.01		13,992	15,614
	MIZUHO FINANCIAL GROUP NPV		120,678	141,652
	MLP SE NPV		16,472	16,371

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	MOCHIDA PHARM CO NPV		10,595	5,622
	MODERNA INC COM		133,006	31,642
	MOELIS & CO CL A CL A		161,499	174,135
	MOLINA HEALTHCARE INC COM		44,457	39,874
	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		20,691	24,877
	MONCLER SPA NPV		30,637	26,976
	MONDAY COM LTD COM NPV		23,338	20,483
	MONDELEZ INTL INC COM		172,122	187,074
	MONDI PLC ORD EUR0.22		19,370	15,451
	MONEX GROUP, INC. NPV		1,678	2,451
	MONGODB INC CL A CL A		43,062	39,578
	MONOLITHIC PWR SYS INC COM		59,172	66,862
	MONOTARO CO.LTD NPV		10,320	10,694
	MONSTER BEVERAGE CORP NEW COM		68,001	90,771
	MOODYS CORP COM		109,328	181,774
	MORGAN STANLEY COM STK USD0.01		209,018	364,462
	MOSAIC CO/THE		19,823	18,435
	MOTOROLA SOLUTIONS INC		95,922	183,043
	MOUNT GIBSON IRON NPV		22,925	14,899
	MOVADO GROUP INC COM		30,492	23,242
	MOWI ASA		19,037	18,691
	MPC MUENCHMEYER PT NPV		8,783	9,972
	MR COOPER GROUP INC COM USD0.01		82,266	102,155
	MS&AD INS GP HLDGS NPV		67,069	64,038
	MSCI INC COM USD0.01		61,280	111,002
	MT HOJGAARD HLDNG DKK20		29,183	39,889
	MTR CORP HKD1		13,073	12,688
	MTU AERO ENGINES A NPV (REGD)		39,670	42,679
	MUELLER INDS INC COM		162,105	178,163
	MUENCHENER RUECKVE NPV(REGD)		170,345	160,901
	MURATA MANUFACTURING CO. NPV		78,991	65,665
	MYR GROUP INC DEL COM STK		84,868	126,455
	NABALTEC AG NPV (BR)		14,945	14,007
	N-ABLE INC COM		56,985	43,422
	NAMEN-AKT BELIMO HOLDING AG (SPLIT) HOLDING AG (SPLIT)		39,506	50,275
	NAMESON HLDGS LTD HKD0.01		27,659	32,891
	NANYO CORP NPV		3,930	3,654
	NASDAQ INC		50,511	78,160
	NATIONAL GRID ORD GBP0.12431289		149,328	135,873
	NATL AUSTRALIA BK NPV		188,424	168,374
	NATL BK OF CANADA COM NPV		72,771	71,616
	NATURAL FOOD INTERNATIONAL HLDG LTD		22,128	19,657
	NATURHOUSE HEALTH SA EUR0.05		12,929	10,481
	NATWEST GROUP PLC ORD GBP1.0769		79,010	84,669
	NCINO INC NEW COM		155,734	132,876
	NCR ATLEOS CORPORATION COM USD0.01 WI		73,424	93,687
	NEC CORP NPV		47,087	47,666
	NEDERMAN AB NPV		30,714	27,986
	NEKTAR THERAPEUTICS COM		3,191	2,202
	NEMETSCHEK SE ORD NPV		14,256	13,085
	NEO JAPAN INC NPV		23,366	39,062
	NEO PERFORMANCE MA COM NPV		13,049	16,667
	NESTE OYJ NPV		20,963	11,802
	NESTLE SA CHF0.10(REGD)		1,156,205	901,700
	NET INSIGHT SER'B'NPV		861	1,716
	NETAPP INC COM STK		29,638	55,834
	NETFLIX INC COM STK		462,685	913,603
	NEUROCRINE BIOSCIENCES INC COM		29,783	32,078
	NEUSOFT EDUCATION HKD0.0002		2,875	2,787
	NEW COSMOS ELECTRI NPV		7,811	10,243
	NEW HOPE SERVICE H NPV		24,370	35,430
	NEWMONT CORPORATION		103,915	100,196
	NEWS CORP COM CL A		16,845	24,345
	NEXI SPA NPV		9,405	7,659
	NEXON CO LTD NPV		14,594	11,523
	NEXT 15 GROUP PLC ORD GBP0.025		3,312	2,908
	NEXT ORD GBP0.10		37,936	33,902
	NEXTERA ENERGY INC COM		265,366	351,353
	NEXXEN INTERNATIONAL LTD		37,462	49,961
	NGK INSULATORS LTD NPV		14,742	15,370
	NIBE INDUSTRIER AB SER'B'NPV		17,979	13,924
	NICCA CHEMICAL CO JPY50		9,776	10,833
	NICE CORPORATION		4,260	4,187
	NICE LTD ILS1		26,002	25,232
	NIDEC CORPORATION NPV		38,383	34,588
	NIHON KAGAKU SANGY NPV		2,281	2,783
	NIHON M&A CENTER HOLDINGS INC		181,098	187,219
	NIHON SHOKUJIN KAK NPV		3,483	3,218
	NIKE INC CL B		220,249	214,070
	NINETY ONE PLC ORD GBP0.0001		16,804	12,242
	NINTENDO CO LTD NPV		132,426	145,951
	NIPPON BS BROADCAST NPV		23,549	22,499
	NIPPON INFO DEV CO NPV		13,012	18,513
	NIPPON PAINT HLDGS NPV		14,054	13,872
	NIPPON SANSO HOLDINGS CORP		12,088	10,106
	NIPPON SHINYAKU CO NPV		84,056	65,993
	NIPPON STEEL CORP		44,273	40,555
	NIPPON TELEGRAPH & TELEPHONE CORP NPV		73,590	69,706
	NIPPON YUSEN KABUSHIKI KAISHA NPV		37,155	35,464

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	NISOURCE INC COM		28,182	38,488
	NISSAN MOTOR CO NPV		15,249	16,291
	NISSHINBO HOLDINGS INC NPV		43,561	42,998
	NISSIN FOODS HOLDINGS CO LTD NPV		12,207	11,190
	NISSO HOLDINGS CO NPV		800	312
	NITORI HOLDINGS NPV		27,146	21,818
	NITTO DENKO CORP NPV		25,384	26,705
	NKT A/S		119,222	122,309
	NN GROUP N.V. EUR0.12		31,505	27,837
	NOKIA OYJ EUR0.06		56,644	55,673
	NOMURA HOLDINGS NPV		39,175	40,290
	NOMURA RESEARCH INSTITUTE NPV		28,540	25,465
	NORCONSULT ASA NOK0.02		40,495	64,684
	NORCROS PLC ORD GBP0.1		25,604	28,974
	NORDEA HOLDING ABP		89,255	81,730
	NORDREST HOLDING A NPV		11,850	9,389
	NORDSON CORP COM		29,467	26,573
	NORFOLK SOUTHN CORP COM		95,604	123,687
	NORMA GROUP SE NPV		7,452	7,240
	NORSK HYDRO ASA NOK1.098		19,380	18,381
	NORTH MEDIA A/S DKK5		24,002	16,023
	NORTHERN STAR RESOURCES LTD		28,165	25,467
*	NORTHERN TR CORP COM		44,540	48,995
	NORTHROP GRUMMAN CORP COM		130,987	153,927
	NORTHWEST NAT HLDG CO COM		69,611	72,870
	NOVA MEASURING INSTRUMENTS ILS0.01		130,048	182,179
	NOVARTIS AG CHF0.49 (REGD)		554,537	460,017
	NOVO NORDISK A/S SER'B'DKK0.1		996,397	665,232
	NOVONESIS (NOVOZYMES) B		225,010	215,410
	NRG ENERGY INC COM NEW		20,336	43,937
	NS SOLUTIONS CORP NPV		58,582	108,822
	NS TOOL CO LTD NPV		4,850	4,836
	NSD CO LTD NPV		1,878	2,150
	NSK LTD NPV		2,839	2,622
	NTT DATA GROUP CORPORATION		20,949	26,741
	NUCOR CORP COM		56,157	65,241
	NUTANIX INC CL A CL A		43,831	36,830
	NUTRIEN LTD COM NPV		56,468	52,325
	NVIDIA CORP COM		2,691,265	7,866,440
	NVR INC COM STK USD0.01		38,977	57,252
	NXP SEMICONDUCTORS N V COM STK		125,094	123,879
	O REILLY AUTOMOTIVE INC NEW COM USD0.01		82,046	162,455
	OBAYASHI CORP NPV		19,186	19,990
	OBIC BUSINESS CONS NPV		70,256	79,440
	OBIC CO LTD NPV		26,814	23,053
	OCCIDENTAL PETROLEUM CORP		79,499	76,684
	OCHI HLDG CO LTD NPV		22,634	22,367
	ODFJELL SE COMMON STOCK		5,688	13,770
	ODFJELL TECHNOLOGY USD0.01		5,843	5,903
	OFG BANCORP COM		86,312	102,668
	OIL REFINERIES LTD COM STK ILS1		2,518	1,356
	OITA BANK NPV		22,965	13,720
	OKTA INC CL A CL A		29,236	29,629
	OLD DOMINION FREIGHT LINE INC COM		59,407	80,615
	OLO INC CL A CL A		158,662	88,873
	OLYMPIC STL INC COM		39,103	18,702
	OLYMPUS CORP NPV		49,461	40,604
	OM HOLDINGS LTD NPV		1,984	738
	OMNICOM GROUP INC COM		36,669	39,320
	OMRON CORP NPV		16,412	13,590
	OMV AG NPV		14,682	13,185
	ON SEMICONDUCTOR CORP COM		60,930	63,302
	ON THE BEACH GROUP ORD GBP0.01		24,884	26,260
	ONEOK INC COM STK		92,950	139,958
	ONEX CORP SUB-VTG NPV		10,674	12,023
	ONO PHARMACEUTICAL NPV		12,781	9,256
	OPEN TEXT CO COM NPV		19,078	17,113
	OPTORUN CO LTD NPV		18,369	16,819
	ORA BANDA MNG LTD NPV		11,029	20,341
	ORACLE CORP COM		313,169	660,561
	ORACLE CORP JAPAN NPV		8,200	8,582
	ORANGE EUR4		49,504	43,099
	ORASURE TECHNOLOGIES INC COM		15,109	10,195
	ORELL FUSSLIG AG CHF1		9,742	9,516
	ORICA LIMITED NPV		13,597	11,621
	ORIENTAL ENTERPRISE HOLDINGS LIMITED NPV		5,814	2,580
	ORIENTAL LAND CO LTD NPV		68,828	55,785
	ORIENTAL WATCH HLD HKD0.10		3,720	3,477
	ORIGIN CO LTD		64,851	27,263
	ORIGIN ENERGY LTD NPV		27,208	27,440
	ORIGIN MATLS INC COM		584	485
	ORIOLA OYJ SER'ANPV		5,078	2,126
	ORION CORPORATION SER'B'NPV		13,235	11,296
	ORIX CORP NPV		64,278	57,595
	ORKLA ASA NOK1.25		14,731	14,210
	ORSTED A/S		26,639	20,213
	ORTHOPEDIATRICS CORP COM		120,983	62,007
	OSAKA GAS CO LTD NPV		20,104	18,273
	OSB GROUP PLC ORD GBP 0.0100		13,034	11,163

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	OTIS WORLDWIDE CORP COM USD0.01 WI		71,539	87,331
	OTSUKA CORP NPV		12,966	12,515
	OTSUKA HOLDINGS CO LTD		64,057	58,169
	OVERSEA-CHINESE BANKING CORPORATION SGD0.5		88,179	96,418
	OVINTIV INC COM USD0.01		26,593	25,232
	OWENS CORNING NEW COM STK		19,085	34,405
	PACCAR INC COM		83,691	127,216
	PACIRA BIOSCIENCES INC COM USD0.001		29,138	32,386
	PACKAGING CORP AMER COM ISIN US6951561090		31,199	47,277
	PAL GROUP HOLDINGS CO LTD		48,451	48,597
	PALANTIR TECHNOLOGIES INC CL A CL A		165,843	367,940
	PALO ALTO NETWORKS INC COM USD0.0001		222,599	282,038
	PALRAM INDUSTRIES ILS1(NON-VTG)		3,140	6,813
	PAN AMER SILVER COM NPV		17,379	16,924
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP		22,232	23,920
	PANASONIC HOLDINGS CORP NPV		50,585	61,503
	PANDORA A/S DKK0.01		33,142	35,844
	PAN-UNITED CORP NPV		10,589	13,344
	PARIS MIKI HOLDINGS INC		10,680	10,744
	PARKER CORPORATION NPV		24,856	26,437
	PARKER-HANNIFIN CORP COM		105,930	195,261
	PARKLAND CORP. COM NPV		7,170	6,058
	PARTNERS GROUP HLG CHF0.01 (REGD)		75,852	71,934
	PAUL HARTMANN AG NPV(REGD)		23,547	13,441
	PAYCHEX INC COM		70,633	106,147
	PAYCOM SOFTWARE INC COM		317,886	196,361
	PAYONEER GLOBAL INC COM		51,044	72,790
	PAYPAL HLDGS INC COM		154,243	198,012
	PC CONNECTION INC COM		27,294	30,063
	PCA CORPORATION NPV		10,513	15,090
	PCF GROUP PLC		4,202	97
	PEARSON ORD GBP0.25		20,470	23,040
	PEMBINA PIPELINE CORPORATION COMMON STOCK		54,550	49,779
	PENSIONBEE GROUP P ORD GBP0.001		25,948	23,160
	PENTAIR PLC COM USD0.01		23,536	38,948
	PEPSICO INC COM		446,313	497,084
	PERION NETWORK LTD PERION NETWORK LTD		2,664	1,779
	PERNOD RICARD NPV EUR 1.55		67,037	53,726
	PERSEUS MINING LTD NPV		4,654	5,296
	PERSIMMON ORD GBP0.10		15,714	11,208
	PERSOL HOLDINGS CO NPV		110,333	105,038
	PFIZER INC COM		404,688	358,818
	PG& E CORP COM		75,058	95,653
	PHARMASGP HOLDING NPV		26,184	26,664
	PHAROS ENERGY PLC		14,511	14,353
	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM		26,799	38,136
	PHILIP MORRIS INTL COM STK NPV		375,210	444,814
	PHILLIPS 66 COM		103,550	112,791
	PHINIA INC COM USD0.01 WI		134,893	170,859
	PHOENIX GP HDGS PL ORD GBP0.10		12,112	10,718
	PHX ENERGY SVCS CO COM NPV		62,648	156,467
	PICO FAR EAST HLDG HKD0.05		11,644	16,736
	PIHLAJALINNA OYJ NPV		10,404	14,178
	PILGRIMS PRIDE CORP		18,288	18,292
	PINTEREST INC CL A CL A		43,553	40,542
	PLAYSIDE STUDIOS L NPV		26,007	16,737
	PLAYSTUDIOS INC COM USD0.0001 CL A		2,518	2,115
	PNC FINANCIAL SERVICES GROUP COM STK		142,958	183,015
	POINTSBET HOLDINGS NPV		48,388	60,763
	POLLEN STREET GROU GBP0.01		38,484	39,000
	POOL CORP COM STK		30,208	30,344
	POSTE ITALIANE SPA NPV		15,015	15,119
	POWELL INDS INC COM		69,054	117,696
	POWER ASSETS HLDGS NPV		22,395	22,656
	POWER CORP CANADA SUB-VTG NPV		40,571	41,279
	PPG IND INC COM		65,670	65,339
	PPL CORP COM ISIN US69351T1060		48,820	55,961
	PRA GROUP INC COM		30,945	26,906
	PRECISION TSUGAMI HKD1		7,175	7,804
	PRICESMART INC COM STK		106,048	100,465
	PRINCIPAL FINL GROUP INC COM STK		36,720	42,421
	PRINX CHENGSHAN HOLDINGS LIMITED USD0.00005		4,611	4,731
	PRO MEDICUS NPV		14,533	20,906
	PROACT IT GROUP NPV		22,539	28,679
	PROASSURANCE CORP COM		39,950	46,935
	PROCTER & GAMBLE COM NPV		655,817	938,002
	PROG HOLDINGS INC COM		74,529	98,381
	PROGRESSIVE CORP OH COM		182,966	334,016
	PROS HLDGS INC COM		60,611	44,447
	PROSUS N.V. EUR0.05 (N SHARES)		124,652	129,459
	PRT COMPANY LIMITED UNLISTED		5,684	6,304
	PRUDENTIAL FINL INC COM		87,572	99,447
	PRUDENTIAL PLC GBP0.05		55,495	51,313
	PRYSMIAN SPA EUR0.10		44,044	40,097
	PTC INC COM		42,445	51,300
	PUB SERVICE ENTERPRISE GROUP INC COM		71,679	98,262
	PUBLICIS GROUPE SA EUR0.40		58,979	57,061
	PUBMATIC INC CL A COM CL A COM		5,940	4,025
	PULTE GROUP INC		25,704	53,470

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	PUMA SE NPV		11,115	11,667
	PURE STORAGE INC CL A CL A		36,055	44,230
	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5		38,817	46,548
	Q2 HLDGS INC COM		215,071	243,774
	QANTAS AIRWAYS NPV		8,748	10,486
	QBE INS GROUP NPV		37,597	41,440
	QIAGEN NV ORD EUR0.01 (POST REV SPLT)		23,911	23,445
	QORVO INC COM		174,554	169,021
	QUADIENT S.A		26,052	27,527
	QUALCOMM INC COM		260,311	406,325
	QUANTA SVCS INC COM		48,060	111,250
	QUEBECOR INC CLASS'B/SUB-VTG NPV		7,533	6,680
	QUEST DIAGNOSTICS INC COM		30,837	39,224
	R STAHL AG (REG) NPV		5,198	3,426
	RADCOM LTD COM STK		29,580	36,252
	RAISIO PLC NPV(CNV) SER"V"		35,464	32,756
	RAK PETROLEUM PLC GBP0.01 A		541	820
	RAKUS CO LTD NPV		28,447	23,645
	RAKUTEN GROUP INC NPV		23,021	18,713
	RAMSAY HEALTH CARE NPV		12,275	8,982
	RANDSTAD N.V. EUR0.10		12,269	10,750
	RANK GROUP PLC ORD GBP0.1388888		57,795	58,642
	RASA CORPORATION NPV		21,529	21,868
	RATIONAL AG NPV		11,924	10,239
	RATOS AB SER"B"NPV		49,253	43,956
	RAYMOND JAMES FNCL INC COM STK		40,597	71,452
	RB GLOBAL INC COM NPV		36,563	38,700
	REA GROUP LIMITED NPV		18,557	17,912
	REACH SUBSEA ASA NOK1		13,022	22,367
	READYTECH HOLDINGS NPV		11,051	11,294
	RECKITT BENCK GRP ORD GBP0.10		97,981	99,751
	RECORD PLC ORD GBP0.00025		8,064	6,052
	RECORDATI EUR0.125		14,264	12,889
	RECRUIT HLDGS CO L NPV		198,455	234,729
	REDEIA CORPORACION SA		17,841	16,197
	REECE LTD		9,139	7,289
	REGENERON PHARMACEUTICALS INC COM		152,619	184,493
	REGIONS FINL CORP NEW COM		35,129	50,356
	REGIS HEALTHCARE LIMITED NPV		70,999	168,995
	REITMANS(CANADA) CLASS'A/NON VTG NPV		4,190	2,945
	RELIANCE INC COM NPV		37,706	36,081
	RELO GROUP INC		3,105	3,681
	RELX PLC		211,416	202,614
	RENAULT SA EUR3.81		20,762	21,388
	RENEAS ELECTRONICS CORPORATION NPV		63,594	52,243
	RENTOKIL INITIAL ORD GBP0.01		36,142	30,027
	REPLIGEN CORP COM STK USD0.01		254,653	223,539
	REPSOL SA EUR1		38,990	34,766
	REPUBLIC SVCS INC COM		64,241	103,608
	RESMED INC COM		50,984	78,441
	RESONA HOLDINGS NPV		34,850	36,172
	RESOURCES CONNECTION INC COM		39,839	30,247
	RESTAURANT BRANDS INTERN-W/I COMMON STOCK		48,895	45,992
	REVVITY INC		25,829	32,144
	REXEL EUR5		14,228	13,756
	RHEINMETALL AG NPV		59,543	65,551
	RHI MAGNESITA N.V.		13,588	17,434
	RICOH CO LTD NPV		13,209	14,420
	RIETER HLDG AG CHF5 (REGD)		8,014	5,246
	RINNAI CORP NPV		22,270	20,737
	RIO TINTO LIMITED NPV		66,983	64,217
	RIO TINTO ORD GBP0.10		531,466	480,660
	RIVIAN AUTOMOTIVE INC		23,002	23,022
	ROBERT HALF INC COM USD0.001		175,446	191,581
	ROBINHOOD MKTS INC COM CL A COM CL A		25,670	45,942
	ROBLOX CORP COM USD0.0001 CL A		49,566	63,935
	ROCHE HLDGS AG CHF1 (BR)		26,859	22,394
	ROCHE HLDGS AG GENUSSCHEINE NPV		1,156,502	1,018,053
	ROCKWELL AUTOMATION		57,351	76,020
	ROCKWOOL A/S SER"B'DKK10		9,485	7,796
	ROGERS COMMS INC CLASS'B'COM CAD1.62478		33,085	25,441
	ROHM CO LTD NPV		26,873	27,411
	ROKU INC COM CL A COM CL A		28,746	30,554
	ROLLINS INC COM		24,705	31,425
	ROLLS ROYCE HLDGS ORD GBP0.20		138,917	145,699
	ROPER TECHNOLOGIES INC		99,067	129,963
	ROSS STORES INC COM		80,786	117,839
	ROYAL BK OF CANADA COM NPV		405,456	406,245
	ROYAL CARIBBEAN GROUP COM STK		69,109	131,724
	ROYALTY PHARMA PLC COM USD0.0001 CLASS A		25,768	22,882
	RPM INTL INC		35,151	36,918
	RTX CORPORATION COMSTK		263,242	366,717
	RUBELLITE ENERGY CORP COM		11,138	9,876
	RVRC HOLDING AB NPV		18,181	17,491
	RWE AG NPV		52,085	43,914
	RXO LLC COM		113,255	137,891
	RXSIGHT INC COM		60,384	42,012
	RYOHIN KEIKAKU CO NPV		39,098	100,733
	S&P GLOBAL INC COM		236,787	379,997

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	S.W. AIRL CO COM		9,359	11,733
	SAAB AB NPV B		17,299	15,948
	SAFETY INS GROUP INC COM		19,374	19,529
	SAFRAN SA EUR0.20		194,125	190,199
	SAGAX AB SER'B'NPV		13,088	10,379
	SAGE GROUP GBP0.01051948		31,859	38,152
	SAINSBURY(J) ORD GBP0.28571428		14,499	13,233
	SAIPEM SPA NPV (POST SPLIT)		35,048	36,189
	SAISON TECHNOLOGY CO LTD NPV		9,187	4,911
	SALESFORCE INC COM USD0.001		426,236	761,938
	SALMAR ASA NOK0.25		7,667	7,091
	SAMPO OYJ/SH CL COMMON STOCK		53,212	48,403
	SAMSARA INC CL A CL A		20,283	21,102
	SAMSUNG ELECTRONIC GDR		247,418	153,790
	SANDOZ GROUP AG CHF0.05		43,282	39,703
	SANDS CHINA LTD USD0.01		12,433	16,071
	SANDVIK AB NPV		52,171	44,688
	SANGOMA COM NPV (POST REV SPLT)		21,248	28,508
	SANKYO CO LTD NPV		97,476	128,633
	SANKYO SEIKO CO NPV		8,398	8,351
	SANOFI EUR2		300,687	261,986
	SANSAN INC NPV		23,234	29,206
	SANTEN PHARM CO NPV		90,144	87,557
	SANTOS LIMITED NPV		36,463	31,640
	SANWA HOLDINGS NPV		31,023	50,501
	SAP SE		558,758	609,030
	SAP SE-SPONSORED ADR		192,537	405,015
	SAPIENS INTERNATIONAL CORP NV	COM EUR0.01	57,544	54,707
	SAPUTO INC COM NPV		13,022	10,408
	SARTORIUS STEDIM B EUR0.20		14,610	13,873
	SAXA INC NPV		20,137	18,457
	SBI HLDGS INC NPV		15,168	15,886
	SCALES CORP LT NPV		6,468	7,383
	SCANDI STANDARD AB NPV		43,295	60,460
	SCANSOURCE INC COM		85,345	95,707
	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)		26,885	26,249
	SCHINDLER-HLDG AG CHF0.10 (REGD)		15,145	15,021
	SCHLUMBERGER LTD COM COM		161,956	127,902
	SCHNEIDER ELECTRIC EUR4.00		680,755	935,445
	SCHOLASTIC CORP COM		63,336	37,583
	SCHROEDERS PLC ORD GBP0.20		9,132	7,996
	SCHWAB CHARLES CORP COM NEW		216,544	283,014
	SCIENCE GROUP PLC ORD GBP0.01		1,358	2,871
	SCOUT24 SE NPV		14,739	16,126
	SCREEN HOLDINGS CO LTD NPV		13,796	11,413
	SCROLL CORP NPV		16,030	15,776
	SCSK CORP NPV		5,332	5,744
	SEAGATE TECHNOLOGY HOLDINGS PLC		36,427	43,155
	SEB SA EUR1.00		4,480	3,896
	SECOM CO NPV		35,219	32,933
	SECTRA AK B NPV B		45,418	97,322
	SECURITAS SER'B'NPV		13,568	14,187
	SEEK LIMITED NPV		12,950	11,431
	SEI INVTs CO COM		17,985	21,527
	SEIKAGAKU CORP NPV		72,576	47,848
	SEIKO EPSON CORP NPV		12,274	12,021
	SEKISUI CHEMICAL CO LTD NPV		14,147	15,945
	SEKISUI HOUSE NPV		34,985	32,896
	SELVAAG BOLIG AS NOK2		24,026	24,020
	SEMBCORP INDUSTRIE NPV		7,570	8,323
	SEMITEC CORP		11,631	12,968
	SEMPRA COM		97,121	129,562
	SERKO LIMITED NPV		14,013	13,872
	SERVICORP NPV		10,011	10,949
	SERVICE STREAM LTD NPV		59,084	82,826
	SERVICENOW INC COM USD0.001		264,620	520,519
	SEVEN & I HOLDINGS NPV		77,540	83,475
	SEVERN TRENT ORD GBP0.9789		21,437	20,040
	SG HOLDINGS CO LTD NPV		7,949	7,072
	SGH LTD NPV		13,080	13,504
	SGS SA CHF0.04 (REGD)		39,867	36,101
	SHAPE AUSTRALIA CORPORATION LIMITED NPV		26,728	25,893
	SHELL PLC ORD EUR0.07		912,064	1,048,739
	SHERWIN-WILLIAMS CO COM		128,059	194,440
	SHIFT INC NPV		36,032	34,770
	SHIKOKU BANK NPV		6,012	5,910
	SHIMADAYA CORPORATION NPV		11,915	6,665
	SHIMADZU CORP NPV		17,816	15,385
	SHIMAMURA CO NPV		16,123	22,433
	SHIMANO INC NPV		224,541	174,076
	SHIN-ETSU CHEMICAL NPV		183,197	144,666
	SHIONOGI & CO LTD NPV		329,746	263,369
	SHISEIDO CO LTD NPV		19,525	15,496
	SHIZUOKA FINANCIAL NPV		8,940	8,312
	SHOPIFY INC COM NPV CL A		214,625	307,639
	SHYFT GROUP INC COM		20,103	21,402
	SIEMENS AG NPV(REGD)		344,893	351,652
	SIEMENS ENERGY AG NPV		48,974	79,348
	SIEMENS HEALTHINEE NPV		37,615	35,098

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	SIG GROUP AG		14,791	13,949
	SIGNIFY NV EUR0.01		4,908	4,961
	SIIX CORP NPV		22,606	23,021
	SIKA AG CHF0.01 (REG)		110,850	85,010
	SINARMAS LAND LTD NPV		8,761	11,067
	SING INV & FINANCE NPV		1,091	1,383
	SING TAO NEWS HKD0.20		4,247	809
	SINGAMAS CONTAINER (HK) HKD0.10		11,766	6,495
	SINGAPORE AIRLINES NPV		16,599	16,315
	SINGAPORE EXCHANGE NPV		16,780	18,743
	SINGAPORE TECHNOLOGIES ENGINEERING		12,424	12,420
	SINGAPORE TELECOMMUNICATIONS NEW COM STK		39,951	38,700
	SINGAPURA FINANCE NPV		3,726	2,377
	SINO LAND CO NPV		9,630	9,212
	SINOMEDIA HOLDING NPV		22,013	16,190
	SINTOKOGIO LTD NPV		7,907	6,430
	SITC INTERNATIONAL HKD0.10		8,098	8,567
	SITTOY GROUP HLDGS 144A COM STK		23,173	14,055
	SKAND ENSKILDA BKN SER'A'NPV		314,820	379,980
	SKANSKA AB SER'B'NPV		16,225	16,743
	SK-ELECTRONICS CO NPV		34,750	36,203
	SKF AB SER'B'NPV		15,150	14,881
	SKY NETWORK TELEVI NPV		77,381	85,517
	SKYWEST INC COM		64,532	91,919
	SKYWORKS SOLUTIONS INC COM		34,478	33,255
	SLEEP NUMBER CORP COM		45,821	50,993
	SMA SOLAR TECH AG NPV (BR)		17,118	16,063
	SMART-CORE HOLDING USD0.00001		3,389	2,793
	SMARTGROUP CORPORATION LIMITED NPV		27,899	25,959
	SMARTSHEET INC CL A CL A		131,556	158,845
	SMC CORP NPV		59,417	51,434
	SMITH & NEPHEW PLC ORD USD0.20		30,406	25,627
	SMITH A O CORP COM		18,581	19,235
	SMITHS GROUP ORD GBP0.375		18,706	17,589
	SMS CO LTD NPV		70,574	34,030
	SMUCKER J M CO COM NEW		28,329	27,420
	SMURFIT WESTROCK LTD		57,082	65,332
	SNAM NPV		23,141	20,926
	SNAP INC SNAP INC		23,650	26,074
	SNAP-ON INC COM		23,572	41,756
	SNOWFLAKE INC CL A CL A		80,028	108,396
	SOCIETE GENERALE EUR1.25		44,757	48,936
	SODEXHO EUR4		18,800	17,134
	SOFINA SA NPV		8,756	8,142
	SOFTBANK CORP NPV		90,650	83,377
	SOFTBANK GROUP CORP		128,493	131,966
	SOLVAR LTD NPV		22,362	25,976
	SOLVENTUM CORP COM COM USD0.01		32,344	22,725
	SOMPO HOLDINGS INC		49,816	56,402
	SONIC AUTOMOTIVE INC CL A		90,137	116,437
	SONIC HEALTHCARE NPV		19,592	17,660
	SONOS INC COM		65,312	82,389
	SONOVA HOLDING AG COMMON STOCK		212,623	270,389
	SONY GROUP CORPORA NPV		747,855	901,973
	SOURCE ENERGY SERV COM NPV(POST REV SPLIT)		2,708	3,387
	SOUTH PLAINS FINL INC COM		13,769	14,456
	SOUTH32 LTD NPV		23,561	22,537
	SOUTHERN CO COM STK		160,640	214,608
	SPAREK.SJAEELLAND-F DKK10		1,093	1,282
	SPARTANNASH CO COM NPV		54,306	50,582
	SPIRAX GROUP PLC ORD GBP0.269230769		17,191	15,110
	SPORTRADAR GROUP AG		17,355	17,721
	SPOTIFY TECHNOLOGY S A COM EUR0.025		177,632	165,083
	SPRINKLR INC CL A CL A		38,973	45,436
	SPS COMM INC COM		31,190	30,174
	SS&C TECHNOLOGIES HLDGS INC COM		38,788	39,406
	SSE PLC ORD GBP0.50		63,173	52,029
	STANDARD CHARTERED PLC SHS		55,655	63,961
	STANLEY BLACK & DECKER INC COM		40,689	28,824
	STANTEC INC COM		22,063	21,016
	STARBUCKS CORP COM		206,176	245,919
	STATE STR CORP COM		49,457	68,509
	STEEL & TUBE HLDGS NPV		13,642	8,631
	STEEL DYNAMICS INC COM		20,155	39,696
	STELLANTIS N.V COM EUR0.01		74,782	61,078
	STEPAN CO COM		19,043	14,687
	STERIS PLC ORD USD0.001		41,842	47,484
	STEWART INFORMATION SVCS CORP COM		73,234	78,356
	STMICROELECTRONICS EUR1.04		47,574	39,364
	STONERIDGE INC COM		17,783	16,898
	STORA ENSO OYJ SER'R'NPV		17,091	13,857
	STORSKOGEN GROUP SER'B'NPV		31,856	35,278
	STRABAG SE NPV (BR)		4,040	4,990
	STRAUMANN HLDG		38,377	33,282
	STRYKER CORP		200,637	294,881
	SUBARU CORPORATION NPV		23,050	22,276
	SUMITOMO CORP NPV		59,418	56,646
	SUMITOMO ELECTRIC NPV		26,561	29,523
	SUMITOMO HEAVY IND NPV		34,317	22,713

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	SUMITOMO METAL MINING CO LTD NPV		16,035	13,127
	SUMITOMO MITSUI FINANCIAL GROUP NPV		195,152	212,773
	SUMITOMO MITSUI TRUST GROUP IN NPV		36,481	35,332
	SUMITOMO REALTY & DEVELOPMENT NPV		22,050	20,903
	SUN HUNG KAI PROP NPV		34,630	32,895
	SUN INC NPV		27,322	34,642
	SUN LIFE FINL INC COM NPV		73,755	80,175
	SUNCOKE ENERGY INC COM USD0.01		38,871	38,777
	SUNCOR ENERGY INC COM NPV 'NEW'		119,244	105,852
	SUNCORP GROUP LTD NPV		34,825	34,698
	SUNDART HOLDINGS L NPV		17,144	18,275
	SUNTORY BEVERAGE & NPV		11,442	10,175
	SUPER MICRO COMPUTER INC COM NEW		108,898	38,374
	SUPERIOR GROUP OF COS INC		14,897	16,398
	SUZUKI MOTOR CORP NPV		39,494	39,830
	SVENSKA CELLULOSE SER'B'NPV		19,019	17,847
	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)		35,835	35,503
	SWATCH GROUP CHF2.25(BR)		14,271	12,381
	SWEDBANK AB SER'A'NPV		42,591	39,455
	SWEDISH ORPHAN BIOVITRUM AB NPV		14,059	12,869
	SWIRE PACIFIC 'A' NPV		8,405	8,870
	SWISS LIFE HOLDINGS AG		54,517	51,722
	SWISS PRIME SITE CHF18.80 (REGD)		20,170	19,733
	SWISS RE AG CHF0.10		95,563	102,354
	SWISSCOM AG CHF1(REGD)		38,379	33,958
	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)		53,642	97,536
	SYENSQO SA NPV		14,285	12,859
	SYLVAMO CORP COM		24,746	33,267
	SYMRISE AG NPV (BR)		331,626	287,951
	SYNCHRONY FINL COM		34,115	59,995
	SYNERGIE EUR5		1,938	2,963
	SYNOPSYS INC COM		106,750	178,127
	SYSCO CORP COM		77,803	88,847
	SYSMEX CORP NPV		479,223	425,728
	SYSTEM SUPPORT HOLDINGS INC		15,628	14,567
	SYSTEMA CORP NPV		19,224	26,100
	T ROWE PRICE GROUP INC		54,600	58,920
	T&D HOLDINGS INC NPV		18,388	20,392
	TAI HING GROUP HOL HKD0.01		6,515	3,293
	TAI SIN ELECTRIC NPV		7,509	6,859
	TAISEI CORP NPV		17,024	15,968
	TAISEI LAMICK CO NPV		25,040	23,622
	TAKEDA PHARMACEUTICAL CO NPV		109,864	98,539
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		55,357	76,945
	TALANX AG NPV		12,544	12,760
	TAMRON CO LTD NPV		11,254	11,441
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		205,896	153,733
	TARGA RES CORP COM		46,073	87,822
	TARGET CORP COM STK		112,276	145,994
	TARKETT EUR5		15,222	15,439
	TASKUS INC CL A CL A		5,252	7,894
	TATTON ASSET MGMT ORD GBP0.20		17,630	25,339
	TAYLOR WIMPEY PLC ORD GBP0.01		17,274	12,799
	TC ENERGY CORPORAT COM NPV		102,964	112,442
	TDK CORP NPV		59,369	59,778
	TE CONNECTIVITY PLC COM USD0.01		83,802	103,510
	TECHMATRIX CORP NPV		30,076	31,682
	TECHNO MEDICA CO NPV		42,072	29,634
	TECHNOPRO HLDGS IN NPV		61,704	58,446
	TECHNOTRANS SE		10,248	10,458
	TECHTRONIC INDUSTR NPV		285,241	253,586
	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV		51,005	43,886
	TELE2 AB SER'B'NPV		13,896	12,369
	TELECOM DIGITAL HOLDINGS LTD		6,083	1,514
	TELECOM ITALIA SPA NPV		4,454	4,341
	TELEDYNE TECHNOLOGIES INC COM		41,034	51,518
	TELEFLEX INC COM		25,997	19,578
	TELEFONICA SA EUR1		42,656	37,869
	TELENOR ASA ORD NOK6		18,113	16,324
	TELEPERFORMANCE SOCIETE EUROPEENNE		14,017	11,017
	TELEPHONE & DATA SYS INC COM STK		9,520	13,883
	TELESTE OYJ NPV		4,313	1,621
	TELIA COMPANY AB NPV		17,434	15,822
	TELSTRA GROUP LTD NPV		24,868	23,477
	TELUS CORPORATION COM NPV(NON CANADIAN)		15,175	12,725
	TEMENOS AG CHF5 (REGD)		9,759	9,902
	TENARIS S.A. COMMON STOCK		16,938	20,882
	TERA PROBE INC NPV		26,025	25,762
	TERADYNE INC COM		32,385	45,835
	TERNA SPA ORD EUR0.22		28,416	25,983
	TERUMO CORP NPV		58,692	59,580
	TESCO ORD GBP0.0633333		76,963	76,246
	TESLA INC COM USD0.001		1,596,633	2,770,746
	TEXAS INSTRUMENTS INC COM		302,816	407,084
	TEXAS PAC LD CORP COM USD0.01		42,161	50,874
	TEXTRON INC COM		25,094	34,038
	TEXWINCA HLDGS HKD0.05		8,460	5,115
	TFI INTERNATIONAL COM NPV		27,104	25,121
	THALES SA EUR3		36,942	31,873

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	THE CAMPBELLS COMPANY		19,311	18,972
	THE CIGNA GROUP		151,483	183,357
	THE COOPER COMPANIES, INC.		35,294	43,115
	THE TRADE DESK INC COM CL A COM CL A		114,905	126,580
	THERMO FISHER SCIENTIFIC INC COM USD1		332,526	473,409
	THINKIFIC LABS INC COM NPV SUB VTG SHS		64,083	52,397
	THOMSON REUTERS CORPORATION		62,548	59,382
	THRYV HLDGS INC COM NEW COM NEW		31,754	28,224
	THYSSENKRUPP AG NPV		21,460	20,325
	TIGERS POLYMER CP NPV		8,613	7,067
	TIS INC		11,663	11,152
	TITANIUM OYJ NPV		23,314	15,570
	TJX COS INC COM NEW		187,466	324,737
	TK GROUP (HOLDINGS) LIMITED HKD0.1		10,593	13,280
	T-MOBILE US INC COM		163,613	276,133
	TMX GROUP LIMITED COM NPV		20,389	19,951
	TOA CORP NPV		18,302	16,844
	TOAST INC COM USD0.000001 CLASS A		25,580	34,081
	TOBA INC NPV		16,972	15,589
	TOC CO LTD NPV		13,851	12,585
	TOELL CO.LTD NPV		3,124	2,947
	TOHO BANK NPV		20,828	20,460
	TOHO CO LTD NPV		10,137	10,181
	TOKIO MARINE HOLDINGS INC NPV		167,553	163,209
	TOKYO ELEC POWER H NPV		16,181	10,799
	TOKYO ELECTRON NPV		182,210	164,352
	TOKYO GAS CO LTD NPV		20,833	23,190
	TOKYU CORP NPV		14,229	12,373
	TOLI CORP NPV		53,588	73,694
	TOMPKINS FINL CORP COM USD0.10		5,319	7,936
	TOMTOM NV EUR0.20		43,665	40,888
	TOMY COMPANY LTD NPV		10,934	20,221
	TOPPAN HOLDINGS INC NPV		16,175	14,623
	TORAY INDS INC NPV		16,444	20,086
	TORO CO COM		21,700	19,464
	TOROMONT INDUSTRIE COM STK NPV		17,019	15,171
	TORONTO-DOMINION COM NPV		245,239	221,523
	TOSHIBA TEC CORP NPV		2,247	2,297
	TOTAL ENERGY SVC I COM NPV		21,415	55,044
	TOTALENERGIES SE		350,165	284,226
	TOTO LTD NPV		10,920	7,893
	TOURMALINE OIL CP COM NPV		37,187	37,603
	TOYOKUMO INC NPV		21,794	23,321
	TOYOTA INDUSTRIES NPV		29,768	31,761
	TOYOTA MOTOR CORP NPV		451,019	489,716
	TOYOTA TSUSHO CORP NPV		26,651	25,840
	TRACTOR SUPPLY CO COM		35,699	66,856
	TRADEWEB MKTS INC CL A CL A		32,202	35,479
	TRAEGER INC COM		2,673	1,812
	TRANE TECHNOLOGIES PLC COM USD1		95,938	198,710
	TRANSDIGM GROUP INC COM		92,898	166,014
	TRANSUNION COM		43,844	41,998
	TRAVELERS COS INC COM STK		91,618	128,876
	TRAVERE THERAPEUTICS INC COM		11,510	38,411
	TREASURY WINE ESTA NPV		14,262	13,062
	TRELLEBORG AB SER'B'NPV		18,674	16,995
	TREND MICRO INC NPV		16,842	15,808
	TRI POINTE HOMES INC		144,100	149,210
	TRIBUNE RES LTD NPV		8,993	7,059
	TRIMBLE INC COM TRIMBLE INC		35,524	40,276
	TRINITY INDL CORP NPV		8,773	9,460
	TRIPADVISOR INC COM USD0.001		111,035	89,639
	TRIVAGO N V SPONSORED ADS REPSTG CL A		9,672	2,867
	TRUEBLUE INC COM STK		19,948	15,490
	TRUIST FINL CORP COM		135,915	135,649
	TRUSTMARK CORP COM		53,198	69,926
	TRYG A/S DKK5		17,977	16,830
	TSUBAKIMOTO CHAIN NPV		100,354	133,482
	TUTOR PERINI CORP COM		8,205	9,172
	TV TOKYO HLDG CORP NPV		11,144	11,592
	TWILIO INC CL A CL A		25,199	41,070
	TYK CORPORATION NPV		22,444	23,909
	TYLER TECHNOLOGIES INC COM STK		254,451	368,473
	TYSON FOODS INC CL A COM (DELAWARE)		40,285	38,312
	UBER TECHNOLOGIES INC COM USD0.00001		292,365	272,104
	UBICOM HOLDINGS I NPV		25,547	24,210
	UBISOFT ENTERTAIN NPV		32,870	25,096
	UBS GROUP AG USD0.10 (REGD)		241,022	238,241
	UCB NPV		55,893	59,906
	UFP TECHNOLOGIES INC COM		30,490	31,053
	U-HAUL HOLDING COMPANY		15,266	14,539
	ULTA BEAUTY INC COM STK USD0.01		33,095	48,277
	ULVAC INC NPV		53,033	35,311
	UNICHARM CORP NPV		394,770	206,713
	UNICREDIT SPA NPV		151,039	141,778
	UNILEVER PLC ORD GBP0.031111		378,376	335,148
	UNION PAC CORP COM		263,802	331,342
	UNIPOL ASSICURAZIONI SPA NPV		11,377	11,710
	UNIRITA INC NPV		19,297	15,950

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	UNITED BANKERS OYJ NPV		4,443	5,143
	UNITED FIRE GROUP INC COM USD0.001		10,642	13,741
	UNITED PARCEL SVC INC CL B		213,247	220,171
	UNITED RENTALS INC COM		42,877	109,188
	UNITED THERAPEUTICS CORP DEL COM STK		26,277	34,931
	UNITED UTILITIES GROUP ORD GBP0.05		21,751	21,307
	UNITEDHEALTH GROUP INC COM		839,918	1,116,433
	UNIVERSAL ENGEISHA NPV		5,190	4,359
	UNIVERSAL STORE HO NPV		24,139	30,870
	UNTRADE PAC ANDES INTL HLDGS		6,729	3,324
	UNVL HEALTH SERVICES INC CL B COM		20,248	24,939
	UNVL MUSIC GROUP EUR10.00		51,147	49,864
	UPM-KYMMENE CORP NPV		40,620	34,351
	URBANA CORP COM NPV NON-VTG CLASS 'A'		6,322	6,832
	US BANCORP		169,182	177,784
	USANA HEALTH SCIENCES INC CDT-SHS		33,273	27,205
	UTD O/S BANK NPV		70,419	78,268
	VALERO ENERGY CORP COM STK NEW		62,424	93,659
	VALHI INC NEW COM NEW COM NEW		7,858	5,052
	VAT GROUP AG CHF0.10 (REGD)		31,347	23,831
	VBG GROUP AB SER'B'NPV		15,079	26,797
	VEDAN INTL COM STK		15,983	8,770
	VEEVA SYS INC CL A COM CL A COM		377,270	305,073
	VENTE UNIQUE.COM EUR0.01		16,930	10,029
	VEOLIA ENVIRONNEME EUR5		53,022	45,309
	VERALTO CORP COM		37,617	58,666
	VERBUND AG CLASS'A'NPV		13,427	11,525
	VERICEL CORP COM		117,612	291,352
	VERISIGN INC COM		32,057	43,255
	VERISK ANALYTICS INC COM USD0.001		58,019	91,718
	VERIZON COMMUNICATIONS COM		440,012	401,860
	VERTEX INC CL A CL A		49,996	62,953
	VERTEX PHARMACEUTICALS INC COM		174,274	247,661
	VERTIV HOLDINGS LLC COM USD0.0001		69,948	94,069
	VERTU MOTORS PLC ORD GBP0.10		55	62
	VESTAS WIND SYSTEM DKK0.20		53,222	32,918
	VESTIS CORP COM		110,720	89,931
	VIATRIS INC		33,161	34,599
	VIAVI SOLUTIONS INC COM NPV		31,687	39,542
	VICOR CORP COM		107,251	106,304
	VICTORIAN PLUMBING ORD GBP0.001		31,291	32,976
	VICTORIAS SECRET & CO COM		84,110	135,940
	VICTORY SUPERMARKE ILS0.01		604	707
	VIEL & CIE EUR0.20		4,853	6,430
	VINCI EUR2.50		138,020	120,942
	VIRBAC SA EUR1.25		4,401	7,538
	VIRIDIEN EUR1 (POST CONSOLIDATION)		15,805	18,121
	VISA INC COM CL A STK		796,119	1,260,684
	VISIONAL INC NPV		62,949	56,113
	VISTA GROUP INTL NPV (POST CONSOLIDATION)		16,087	32,895
	VISTRA CORP COM USD0.01		31,033	111,950
	VITAL KSK HOLDINGS NPV		15,960	28,656
	VIVENDI SE EUR5.50		4,074	4,465
	VODAFONE GROUP ORD USD0.2095238		51,803	45,573
	VOLVO AB SER'A'NPV		12,336	11,347
	VOLVO AB SER'B'NPV		96,381	89,142
	VONOVIA SE NPV		57,994	52,372
	VULCAN MATERIALS CO COM		52,169	79,484
	WABASH NATL CORP COM		16,813	17,130
	WABTEC CORP COM		45,049	78,111
	WACOM CO LTD NPV		21,816	22,143
	WAGNERS HLDG CO COMMON STOCK		54,804	36,412
	WAI KEE HOLDINGS HKD0.10		25,055	4,904
	WAJAX CORP COM		2,304	2,157
	WALGREENS BOOTS ALLIANCE INC COM		61,248	15,982
	WALMART INC COM		512,158	953,464
	WALT DISNEY CO		390,972	482,146
	WARNER BROS DISCOVERY INC		98,403	57,459
	WARTSILA EUR3.50		25,779	21,279
	WASHINGTON H SOUL NPV		12,428	11,505
	WASTE CONNECTIONS INC COM		110,890	103,291
	WASTE MGMT INC DEL COM STK		135,460	192,911
	WATER OASIS GROUP HKD0.10		14,048	9,368
	WATERS CORP COM		36,042	51,195
	WATSCO INC COM		37,878	38,385
	WEC ENERGY GROUP INC COM		55,167	69,402
	WELLS FARGO & CO NEW COM STK		372,399	572,316
	WESFARMERS LTD NPV		131,664	119,843
	WEST FRASER TIMBER COM NPV		11,647	11,258
	WEST JAPAN RAILWAY NPV		18,893	17,868
	WEST PHARMACEUTICAL SVCS INC COM		44,702	55,685
	WESTLAKE CORPORATION COM USD0.01		12,786	10,319
	WESTN DIGITAL CORP COM		48,720	49,075
	WESTPAC BKG CORP NPV		171,315	161,908
	WH GROUP LTD USD0.0001		14,364	15,153
	WHARF REAL ESTATE HKD0.1		11,273	9,853
	WHARF(HLDGS) NPV		7,016	7,195
	WHATS COOKING GP NPV		18,185	20,018
	WHEATON PRECIOUS M COM NPV		65,140	59,014

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	WHITBREAD ORD GBP0.76797385		16,905	15,865
	WILEY JOHN & SONS INC CL A		77,821	89,868
	WILH WILHEL. HLDG SER'B'NOK20		26,334	35,518
	WILLIAMS CO INC COM		94,648	157,489
	WILLIAMS SONOMA INC COM		39,719	55,369
	WILLIS TOWERS WATSON PLC COM USD0.000115		49,427	74,864
	WILMAR INTERNATIONAL LTD NPV		10,268	9,785
	WINGSTOP INC COM		7,429	5,400
	WISE PLC CLS A ORD GBP0.01		14,546	20,867
	WISETECH GLOBAL LT NPV		35,291	32,905
	WIX.COM LTD COM ILS0.01		20,055	26,390
	WK KELLOGG CO COM		89,620	75,324
	WOLTERS KLUWER EUR0.12		101,491	97,829
	WOLVERINE WORLD WIDE INC COM		45,114	68,332
	WOODSIDE ENERGY NPV		78,466	68,388
	WOOLWORTHS GRP LTD NPV		65,599	53,632
	WORKDAY INC CL A COM USD0.001		130,856	131,079
	WORKIVA INC COM CL A COM CL A		105,579	126,363
	WORLD KINECT CORPORATION COM USD0.01		71,619	79,944
	WORTHINGTON ENTERPRISES INC		51,314	52,705
	WORTHINGTON STL INC COMMON STOCK		42,980	42,193
	WPP PLC ORD GBP0.10		25,553	26,693
	WSP GLOBAL INC COM NPV		49,218	51,359
	WYNN RESORTS LTD COM		24,315	20,248
	XCEL ENERGY INC COM		68,384	87,641
	XENCOR INC COM		57,718	53,543
	XERO LIMITED NPV		32,832	35,066
	XIN POINT HLDGS LT HKD0.1		15,612	22,297
	XINGYE ALLOY MATERIALS GP LTD HKD		2,589	2,508
	XOMETRY INC CL A COM CL A COM		165,818	247,727
	XPERI INC COM		16,190	17,284
	XPS PENSIONS GROUP ORD GBP0.0005		33,594	76,800
	XYLEM INC COM		54,094	65,435
	YAGI & CO NPV		10,680	12,112
	YAKULT HONSHA CO NPV		12,595	11,195
	YAMAGATA BANK NPV		23,168	19,765
	YAMAHA CORP NPV		60,677	66,839
	YAMAHA MOTOR CO NPV		16,738	17,087
	YAMANASHI CHUO BK NPV		8,790	8,405
	YANGZUIANG SHIPBU NPV (SGD)		137,198	249,545
	YARA INTERNATIONAL NOK1.7		11,494	10,303
	YASKAWA ELEC CORP NPV		17,825	14,181
	YELP INC COM		130,971	128,368
	YOKOGAWA ELECTRIC NPV		14,056	11,286
	YTO INTERNATIONAL EXPRESS AND SUPPLY CHAIN TECHNOLOGY LTD		21,283	11,351
	YUM BRANDS INC COM		69,864	88,143
	YUSHIN PRECSN EQPT NPV		9,605	6,870
	ZALANDO SE NPV		14,710	17,776
	ZEALAND PHARMA A/S		20,214	15,698
	ZEBRA TECHNOLOGIES CORP CL A		33,517	46,346
	ZENGAME TECHNOLOGY HKD0.01		8,178	21,426
	ZENSHO HOLDINGS NPV		11,583	12,491
	ZEON CORPORATION NPV		16,394	16,215
	ZERO CO LTD NPV		7,625	12,872
	ZETA GLOBAL HLDGS CORP CL A CL A		8,428	5,775
	ZHONGZHI PHARMACEU HKD0.01		27,792	21,029
	ZILLOW GROUP INC COM USD0.0001 CLASS C		20,683	27,176
	ZIMMER BIOMET HLDGS INC COM		51,241	50,702
	ZINZINO AB SER'B'NPV		19,823	27,656
	ZIP CO LTD NPV		11,322	25,071
	ZOETIS INC COM USD0.01 CL 'A'		136,043	173,520
	ZOOM COMMUNICATIONS INC		41,316	47,660
	ZOZO INC		9,660	9,441
	ZSCALER INC COM		40,621	38,247
	ZUKEN INC NPV		2,211	4,832
	ZURICH INSURANCE GROUP AG CHF0.10		204,794	207,494
	Total Corporate Stock - Common		164,332,897	209,343,253
	Real Estate			
	PRISA		23,413,497	47,844,860
	Total Real Estate		23,413,497	47,844,860
	Common / Collective Trusts			
	##SECURITY CAP PFD GROWTH LLC SER 2 COM STK SEE TNT 0002F1LAV4		1,769,134	1,459,838
	##SECURITY CAP PFD GROWTH LLC SER 5 COM STK SEE TNT 0002F1QAZ4		1,575,714	1,269,618
	AGGREGATE FUND, LLC		48,608,000	60,143,424
	CF ACADIAN EMERGING MKTS FOCUSED ALPHA EQTY FD LLC		28,219,349	30,035,417
	CF BLACKROCK SHORT-TERM INVESTMENT FUND B		1	1
	CF DOUBLELINE SECURITIZED		55,559,585	53,639,819
	CF JPMORGAN CORE BOND TRUST FUND		90,026,260	83,011,841
	LEGAL & GENERAL MSCI EAFE FUND LLC		40,770	154,714
	MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND		21,952,000	26,874,898
	NEUBERGER BERMAN EMERGING MARKET DEBT- HARD CURRENCY FUND LLC SUB/RED		4,202,240	4,229,873
	SECURITY CAP PFD GROWTH LLC SER 4 COM STK		5,600,179	5,067,677
	Total Common / Collective Trusts		257,553,232	265,887,120
	Registered Investment Companies			
	MFC ISHARES INC MSCI WORLD INDEX FD		2,486,137	2,462,654
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		60,925,599	52,383,019

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	Total Registered Investment Companies		63,411,736	54,845,673
	Other (includes Hedge Funds)			
	ACROPHYTE HOSP T STAPLED UNIT(ARA HREIT&HBT)		9,411	9,160
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		42,997	35,801
	AMERICAN HOMES 4 RENT COMMON STOCK		29,512	28,739
	AMERICAN TOWER CORP		193,184	203,952
	ANGEL OAK MORTGAGE REIT INC		5,813	4,835
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)		45,187	21,356
	APA GROUP NPV (STAPLED UNITS)		14,674	12,636
	ARMADA HOFFLER PPTY INC REIT		14,623	14,312
	AVALONBAY CMNTYS REIT		60,283	73,030
	BXP INC		31,613	25,877
	CAMDEN PPTY TR SH BEN INT		32,661	28,894
	CAPITALAND ASCENDA NPV (REIT)		18,650	16,275
	CAPITALAND INTEGRATED COMMERCIAL TRUST		21,305	18,837
	CARE REIT PLC		9,239	8,412
	CDN APARTMENT PROP TRUST UNITS		6,091	4,683
	CF ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD. CLASS K STAGGERED - SERIES 921 FD		512,133	1,228,047
	CF INTRINSIC EDGE PLUS OFFSHORE LTD CL ASER 1220		28,224,000	32,252,242
	CF THE SEGANTII ASIA PACIFIC EQUITY MULTI-STRATEGY FUND CL A1		698,468	801,194
	CF THE SEGANTII ASIA PACIFIC EQUITY MULTI-STRATEGY FUND CL A3 SHARES		907,593	969,755
	CF TWO SIGMA ABSOLUTE RETURN CAYMAN FUND LTD CL A1 SER 1 BENCHMARK		12,591,582	17,151,415
	COLUMBIA S C WTRWKS & SWR SYS REV 2.318%02-01-2027 BEO TAXABLE	^	60,000	57,492
	COVIVIO		7,371	6,614
	CROWN CASTLE INC COM		104,409	91,940
	DIGITAL RLTY TR INC COM		101,740	138,495
	EASTERLY GOVERNMENT PROPERTY COMMON STOCK		73,716	71,841
	EQTY LIFESTYLE PPTYS INC REIT		29,661	27,572
	EQTY RESDNLT EFF 5/15/02		50,508	57,193
	EQUINIX INC COM PAR \$0.001		138,143	213,093
	ESSEX PPTY TR REIT		37,188	42,816
	EXTRA SPACE STORAGE INC COM		62,337	73,753
	FIFTHDELTA FUND LIMITED		6,543,640	4,090,064
	FIRM CAP PPTY TR COM NPV		25,588	24,268
	FIRST REIT NPV (REIT)		92,822	89,629
	GAMING & LEISURE PPTYS INC COM		32,376	30,533
	GECINA SA EUR7.50		11,583	10,022
	GOODMAN GROUP NPV		91,190	87,891
	GPT GROUP NPV (STAPLED SECURITIES)		14,490	12,043
	HAYFIN SOF II USD CO-INVEST FEEDER LP		1,274,797	1,532,223
	HAYFIN SOF II USD FEEDER LP		1,640,082	5,122,837
	HEALTHCO HEALTHCARE AND WELLNESS RE NPV		28,472	25,264
	HEALTHPEAK OP LLC		32,052	32,716
	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED		11,341	10,950
	HOST HOTELS & RESORTS INC REIT		27,313	28,838
	INVITATION HOMES INC COM		49,986	45,717
	IRON MTN INC NEW COM		41,981	71,895
	JAPAN REAL ESTATE INVESTMENT CO		11,888	10,298
	KIMCO REALTY CORPORATION		27,853	36,832
	KLEPIERRE EUR1.40		15,254	14,451
	LAND SECURITIES GP ORD GBP0.106666666		13,541	12,214
	LINK REAL ESTATE INVESTMENT TRUST UNITS		28,252	25,302
	MARIN CALIF CMNTY COLLEGE DIST 3.89% 08-01-2033	^	165,043	153,442
	METRO WASTEWTR RECLAMATION DIST COLO SWRREV 2.713% 04-01-2031 BEO TAXABLE	^	135,000	120,774
	MID-AMER APT CMNTYS INC COM		31,162	42,198
	MIRVAC GROUP STAPLED SECURITIES		12,813	10,762
	NEW YORK MORTGAGE TRUST INC		17,678	18,180
	NEW YORK ST URBAN DEV CORP REV 3.27% 03-15-2028 BEO TAXABLE	^	192,600	187,995
	NIPPON BUILDING FD REIT		13,810	11,682
	NSI N.V. EUR3.68(POST CONSOLIDATION)		22,532	20,101
	PRINCE GEORGES CNTY MD 1.186% 09-15-2026BEO TAXABLE	^	40,000	37,988
	PROLOGIS INC COM		192,056	233,808
	PUB STORAGE COM		90,276	110,493
	REALTY INCOME CORP COM		111,516	108,529
	REGENCY CTRS CORP COM		25,588	30,311
	SBA COMMUNICATIONS CORP COM USD0.01 CL A		49,112	51,154
	SCENTRE GROUP		27,646	25,429
	SCULPTOR REAL ESTATE CREDIT PARALLEL FUND A LP		864,096	473,052
	SEGRO PLC ORD GBP0.10		33,481	26,451
	SIMON PROPERTY GROUP INC COM		109,555	131,052
	SMS LTD		7,390,323	6,613,225
	SPOKANE WASH PUB FACS DIST SALES & LODGING TAX .98% 12-01-2025 BEO TAXABLE	^	175,000	170,027
	STOCKLAND NPV (STAPLED)		18,696	16,462
	SUN COMMUNITIES INC COM		38,868	35,907
	SUNSTONE HOTEL INVS INC NEW COM		48,950	56,891
	TEXAS ST 3.952% 10-01-2037 BEO TAXABLE		72,470	62,800
	TRANSURBAN GROUP STAPLED UNITS NPV		64,175	59,517
	UDR INC COM STK		27,176	31,733
	UNIBAIL-RODAMCO- WESTFIELD		22,234	20,859
	UNIVERSITY CALIF REVS 3.063% 07-01-2025 BEO TAXABLE	^	311,598	313,117
	UNIVERSITY MICH UNIV REVS 1.372% 04-01-2027 BEO TAXABLE	^	50,000	46,887
	VENTAS INC REIT		48,627	55,651
	VICI PPTYS INC COM		76,006	71,185
	VICINITY CENTRES NPV		13,175	11,602
	VIRGINIA ST RES AUTH INFRASTRUCTURE REV 2.53% 11-01-2028 BEO TAXABLE	^	230,000	214,477
	W P CAREY INC COM		29,954	27,839
	WAREHOUSES DE PAUW NPV		10,729	8,204
	WELLTOWER INC COM REIT		126,974	185,768

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	WEYERHAEUSER CO COM		53,169	47,883
	XENIA HOTELS & RESORTS INC COM		81,662	85,742
	Total Other (includes Hedge Funds)		65,172,343	74,933,425
	GRAND TOTAL			839,458,382

* A party-in-interest to the Plan.

^ See (b)

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	# REORG LABORATORY CORP EXCHANGE 2W12AD4LABORATORY CORP 05/20/2024	^	(3,032)	-
	#REORG FLEETCOR CHANGE CORPAY 2U14AC4 03-25-2024	^	(2,863)	-
	#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	^	(7,702)	-
	#REORG RIGEL REVERSE SPLIT RIGEL 2Y1XAV4 06-27-2024	^	(6,949)	464
	#REORG SQUARESPACE INC CL A MERGER 10-17-2024	^	(16,095)	20,067
	#REORG/ BERRY GLOBAL GROUP INC MERGER AMCOR PLC 2Y19AS2 04-30-2025	^	(149,761)	157,222
	#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	^	(4,303)	-
	#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	^	(181,924)	289,441
	#REORG/ACELYRIN INC COM MERGER ALUMIS INC COM 2Z1GAJ4 05-21-2025	^	(5,279)	5,182
	#REORG/APTIV PLC MERGER APTIV PLC 281QAC412-18-2024	^	(2,574)	1,053
	#REORG/APTIV PLC MERGER APTIV PLC 281QAC412-18-2024	^	(52,283)	2,836
	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	^	(10,837)	-
	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	^	(123,878)	4,852
	#REORG/BARNES GROUP INC MERGER 01-27-2025	^	(87,990)	113,844
	#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024	^	(15,722)	-
	#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024	^	(176,047)	4,474
	#REORG/CATALENT MERGER 12-18-2024	^	(1,528)	395
	#REORG/CATALENT MERGER 12-18-2024	^	(29,787)	1,341
	#REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025	^	(29,418)	35,071
	#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024	^	(17,742)	-
	#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024	^	(110,313)	15,946
	#REORG/MARATHON MERGER CONOCOPHILLIPS 2197249 11-22-2024	^	(1,749)	1,110
	#REORG/MARATHON MERGER CONOCOPHILLIPS 2197249 11-22-2024	^	(28,675)	2,192
	#REORG/NORDSTROM INC COM MERGER 05-22-2025	^	(76,227)	44,115
	#REORG/SMARTSHEET INC MERGER 01-22-2025	^	(12,509)	138,487
	#REORG/SUPER MERGER SUPER 2715A94 10-01-2024	^	(99,817)	-
	#REORG/SUPER MERGER SUPER 2715A94 10-01-2024	^	(103,799)	1,346
	#REORG/TE MERGER TE 2717AG4 09-30-2024	^	(6,081)	873
	#REORG/TE MERGER TE 2717AG4 09-30-2024	^	(68,798)	6,665
	#REORG/VECTOR GROUP MERGER 10-07-2024	^	(81,343)	110,100
	#REORG/WESTROCK CO MERGER SMURFIT WESTROCK LTD 2X12AU4 07-08-2024	^	(1,994)	54,013
	#REORG/POSEIDA MERGER CONTRA POSEIDA 2414A74 01-08-2025	^	(5,354)	7,872
	3M CO COM		(7,637)	-
	3M CO COM		(187,605)	10,765
	5TH 3RD BANCORP COM		(3,629)	505
	5TH 3RD BANCORP COM		(53,808)	3,670
	77TH BANK NPV		(64,956)	25,805
	8X8 INC NEW COM		(5,228)	6,440
	A10 NETWORKS INC COM		(36,349)	37,393
	A2A SPA EUR0.52		(153,451)	194,400
	ABBOTT LAB COM		(31,626)	-
	ABBOTT LAB COM		(378,092)	27,961
	ABBVIE INC COM USD0.01		(49,150)	-
	ABBVIE INC COM USD0.01		(640,718)	188,140
	ACADIA RLTY TR COM		(93,107)	136,392
	ACADIAN ASSET MANAGEMENT INC COM USD0.001		(44,585)	2,717
	ACCENTURE PLC CLS A		(34,772)	-
	ACCENTURE PLC CLS A		(389,665)	31,638
	ADDTECH AB SER'B'NPV		(68,808)	55,893
	ADDUS HOMECARE CORP COM STK		(87,173)	91,785
	ADEIA INC COM		(56,410)	4,112
	ADOBE INC COM		(30,855)	4,267
	ADOBE INC COM		(426,379)	41,581
	ADR CARNIVAL PLC ADS ADR		(173,889)	76,214
	ADTRAN HLDGS INC FORMERLY ACORN COM		(29,408)	32,332
	ADVANCE AUTO PTS INC COM		(188,786)	113,703
	ADVANCED MICRO DEVICES INC COM		(43,731)	-
	ADVANCED MICRO DEVICES INC COM		(315,060)	33,169
	ADVANSIX INC COM		(40,895)	2,055
	ADYEN NV EUR0.01		(76,365)	84,825
	AES CORP COM		(3,301)	-
	AES CORP COM		(24,824)	2,036
	AFLAC INC COM		(5,259)	1,751
	AFLAC INC COM		(201,475)	271,743
	AGCO CORP COM		(155,420)	167,383
	AGILENT TECHNOLOGIES INC COM		(6,385)	-
	AGILENT TECHNOLOGIES INC COM		(72,340)	6,698
	AGS CORP NPV	^	(30,709)	35,998
	AIA GROUP LTD NPV		(194,189)	34,195
	AIR LIQUIDE(L) EUR5.50		(253,799)	25,661
	AIR NEW ZEALAND NPV		(24,426)	18,893
	AIR PROD & CHEM INC COM		(8,575)	-
	AIR PROD & CHEM INC COM		(125,895)	9,144
	AIR PRODS & CHEMS INC 4.85% 02-08-2034	^	(317,468)	199,228
	AIRBNB INC CL A COM USD0.0001 CL A		(11,400)	-
	AIRBNB INC CL A COM USD0.0001 CL A		(150,996)	7,345
	AKAMAI TECHNOLOGIES INC COM STK		(2,314)	-
	AKAMAI TECHNOLOGIES INC COM STK		(32,853)	1,930
	ALAMO GROUP INC COM		(77,320)	74,104
	ALAMOS GOLD INC NEW COM CL A COM CL A		(22,622)	146,535
	ALARM COM HLDGS INC COM		(53,706)	3,290
	ALASKA AIR GROUP INC COM		(117,806)	96,633
	ALBEMARLE CORP COM		(2,173)	473

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	ALBEMARLE CORP COM	A	(28,283)	1,375
	ALECTOR INC COM		(24,280)	436
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		(3,426)	124
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		(46,114)	2,945
	ALFA LAVAL AB NPV		(30,108)	71,207
	ALIGN TECHNOLOGY INC COM		(3,070)	484
	ALIGN TECHNOLOGY INC COM		(41,336)	1,881
	ALIMENTATION COM NPV		(166,789)	50,329
	ALKANE RESOURCES LTD COMSTK		(8,396)	2,258
	ALLEGiant TRAVEL CO COM		(38,532)	3,189
	ALLEGION PLC COMMON STOCK		(1,934)	232
	ALLEGION PLC COMMON STOCK		(22,581)	1,785
	ALLEIMA AB NPV		(81,950)	97,110
	ALLIANT ENERGY CORP COM		(2,052)	-
	ALLIANT ENERGY CORP COM	A	(30,388)	2,202
	ALLIANZ SE NPV(REGD)(VINKULIERT)		(292,536)	68,229
	ALLISON TRANSMISSION HOLDING		(103,227)	194,201
	ALLSTATE CORP COM		(6,941)	-
	ALLSTATE CORP COM		(83,572)	6,968
	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK		(22,981)	49,023
	ALPHABET INC CAP STK USD0.001 CL C		(84,049)	14,851
	ALPHABET INC CAP STK USD0.001 CL C		(1,224,435)	68,296
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		(102,284)	-
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		(1,465,739)	138,149
	ALPS ALPINE CO LTD		(37,677)	90,895
	ALTRIA GROUP INC COM		(9,994)	3,704
	ALTRIA GROUP INC COM		(390,977)	215,692
	ALZCHEM GROUP AG NPV (POST SPLIT)		(26,603)	117,742
	AMAZON COM INC COM		(267,828)	15,144
	AMAZON COM INC COM		(2,904,741)	164,706
	AMBU A/S SER'B'DKK0.50		(34,172)	38,096
	AMC NETWORKS INC CL A		(67,769)	11,720
	AMCOR PLC ORD USD0.01		(2,100)	19
	AMCOR PLC ORD USD0.01		(37,596)	2,226
	AMDOCS ORD GBP0.01		(171,130)	-
	AMDOCS ORD GBP0.01		(310,879)	409,481
	AMENTUM HLDGS INC COM USD0.01 WI		3,645	7,418
	AMER ELEC PWR CO INC COM		(6,541)	-
	AMER ELEC PWR CO INC COM		(106,681)	7,879
	AMER FINL GROUP INC OH COM STK		(73,378)	116,818
	AMEREN CORP COM		(3,413)	-
	AMEREN CORP COM		(45,054)	3,208
	AMERICAN AIRLINES INC COM USD1		(1,534)	432
	AMERICAN AIRLINES INC COM USD1		(151,974)	42,499
	AMERICAN AXLE & MFG HLDGS INC COM		(84,600)	3,620
	AMERICAN EXPRESS CO		(15,729)	2,534
	AMERICAN EXPRESS CO		(223,413)	16,889
	AMERICAN INTERNATIONAL GROUP INC COM		(7,047)	5,766
	AMERICAN INTERNATIONAL GROUP INC COM		(224,404)	158,839
	AMERICAN TOWER CORP		(13,729)	-
	AMERICAN TOWER CORP		(206,971)	14,751
	AMERICAN VANGUARD CORP COM		(3,311)	146
	AMERICAN WTR WKS CO INC NEW COM		(3,500)	-
	AMERICAN WTR WKS CO INC NEW COM		(52,168)	3,971
	AMERIPRISE FINL INC COM		(4,986)	441
	AMERIPRISE FINL INC COM		(176,770)	360,560
	AMERIS BANCORP COM		(119,143)	111,412
	AMERISAFE INC COM		(8,670)	465
	AMETEK INC NEW COM		(6,640)	-
	AMETEK INC NEW COM		(69,240)	5,758
	AMGEN INC COM		(418,019)	224,412
	AMGEN INC COM		(22,461)	227,124
	AMKOR TECHNOLOGY INC COM		(127,376)	255,217
	AMPHENOL CORP NEW CL A		(9,715)	-
	AMPHENOL CORP NEW CL A		(119,564)	11,219
	AMPOL LTD NPV		(11,205)	10,489
	ANALOG DEVICES INC COM		(11,812)	-
	ANALOG DEVICES INC COM		(182,750)	16,161
	ANDERSONS INC COM		(122,878)	24,963
	ANDRITZ AG NPV (BR)		(60,888)	59,845
	ANGEL OAK MORTGAGE REIT INC		(6,136)	268
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)		(121,269)	33,548
	ANRITSU CORP NPV		(103,248)	39,471
	ANSYS INC COM		(4,022)	-
	ANSYS INC COM		(49,959)	3,840
	AON PLC		(19,378)	-
	AON PLC		(131,349)	23,697
	APA CORP COM		(4,544)	160
	APA CORP COM		(147,665)	79,837
	APPLE INC COM STK		(329,825)	45,471
	APPLE INC COM STK		(4,786,592)	415,662
	APPLIED MATERIALS INC COM		(26,732)	218,209
	APPLIED MATERIALS INC COM		(337,898)	507,114

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	ARCBEST CORP COM USD0.01		(32,191)	40,903
	ARCH CAPITAL GROUP COM STK		(5,103)	184
	ARCH CAPITAL GROUP COM STK		(69,012)	5,302
	ARCHER-DANIELS-MIDLAND CO COM		(3,845)	4,110
	ARCHER-DANIELS-MIDLAND CO COM		(154,506)	95,320
	ARCOSA INC COM		(148,284)	8,966
	ARCUS BIOSCIENCES INC COM	A	(40,780)	2,000
	ARES CAP CORP COM		(66,871)	88,244
	ARMADA HOFFLER PTYS INC REIT		(15,455)	784
	AROUNDTOWN SA EUR0.01		(26,649)	24,059
	ARROW ELECTR INC COM		(134,390)	216,140
	ARTERIS INC COM		(7,452)	8,579
	ASCENCIO NPV		(54,376)	49,146
	ASSA ABLOY SER'B'NPV (POST SPLIT)		(75,084)	27,720
	ASSURANT INC COM		(1,799)	181
	ASSURANT INC COM		(17,432)	1,367
	ASTRANA HEALTH INC COM USD0.001		(62,094)	2,683
	AT&T INC 7.7% 05-01-2032		(253,654)	258,602
	AT&T INC COM		(18,780)	-
	AT&T INC COM		(790,931)	405,477
	ATHABASCA OIL CORP COM NPV		(36,150)	32,747
	ATLANTIC UN BANKSHARES CORP COM		(140,130)	146,594
	ATLAS COPCO AB SER'A'NPV		(111,724)	33,791
	ATMOS ENERGY CORP COM		(3,336)	698
	ATMOS ENERGY CORP COM		(41,077)	2,458
	ATMUS FILTRATION TECHNOLOGIES INC COM	A	(20,340)	1,391
	AUTODESK INC COM		(7,241)	-
	AUTODESK INC COM		(104,055)	7,746
	AUTOMATIC DATA PROCESSING INC COM		(14,616)	992
	AUTOMATIC DATA PROCESSING INC COM		(192,716)	16,127
	AUTOMATIC DATA PROCESSING INC SR NT 1.7%05-15-2028	A	(9,180)	22,401
	AUTOZONE INC COM		(6,208)	3,124
	AUTOZONE INC COM		(68,299)	6,409
	AVALONBAY CMNTYS REIT		(4,419)	-
	AVALONBAY CMNTYS REIT		(64,335)	4,909
	AVEANNA HEALTHCARE HLDGS INC COM		(1,380)	75
	AVERY DENNISON CORP COM		(3,215)	-
	AVERY DENNISON CORP COM		(30,677)	2,841
	AVNET INC COM		(154,694)	224,596
	AXON ENTERPRISE INC COM		(3,417)	615
	AXON ENTERPRISE INC COM		(47,769)	2,896
	AXWAY SOFTWARE EUR2 RIGHT 20/08/2024		1,867	943
	AZEK CO INC CL A CL A		(11,572)	13,765
	AZTECH GLOBAL LTD NPV ORD		(41,791)	36,768
	BAKER HUGHES CO		(3,868)	-
	BAKER HUGHES CO		(70,529)	4,900
	BALFOUR BEATTY GBP0.50		(46,074)	4,203
	BALL CORP COM		(3,011)	489
	BALL CORP COM		(38,019)	2,745
	BANC CALIF INC COM		(23,873)	1,272
	BANCA MONTE DEI ORD SHR		(134,461)	218,969
	BANCO BILBAO VIZCA EUR0.49		(145,749)	53,824
	BANG & OLUFSEN A/S DKK5.00		(9,088)	22,859
	BANK AMER CORP 2.592% DUE 04-29-2031		(288,816)	293,180
	BANK NEW YORK MELLON CORP COM STK		(4,575)	910
	BANK NEW YORK MELLON CORP COM STK		(374,445)	371,832
	BANK OF AMERICA CORP		(37,626)	7,343
	BANK OF AMERICA CORP		(723,528)	287,223
	BANKUNITED INC		(254,156)	157,117
	BATH & BODY WORKS INC COM USD0.5 WI		(1,523)	780
	BATH & BODY WORKS INC COM USD0.5 WI		(15,307)	19,065
	BAXTER INTL INC COM		(155,139)	291
	BAXTER INTL INC COM		(216,752)	174,612
	BAYCURRENT INC NPV		(24,525)	29,600
	BAYERISCHE MOTOREN WERKE A G COM		(67,294)	4,399
	BCI MINERALS LIMITED		(4,835)	12,946
	BCO DE SABADELL EUR0.125		(27,683)	180,285
	BECTON DICKINSON & CO COM		(9,906)	-
	BECTON DICKINSON & CO COM		(167,277)	10,120
	BELDEN INC COM		(35,271)	282,634
	BERKELEY GROUP (THE)/ORD GBP0.05611047		(3,610)	38
	BERKLEY W R CORP COM		(2,204)	322
	BERKLEY W R CORP COM		(31,202)	1,779
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		(103,516)	6,144
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		(1,261,185)	513,778
	BERKSHIRE HILLS BANCORP INC COM		(65,020)	4,443
	BEST BUY INC COM STK		(1,877)	-
	BEST BUY INC COM STK		(103,200)	110,886
	BETSSON AB NPV B		8,880	-
	BETSSON AB NPV B (RED SHS 04/06/2024)		270	496
	BETSSON AB NPV B (RED SHS 26/09/2024)		256	505
	BIO RAD LABORATORIES INC CL A CL A		(1,288)	333
	BIO RAD LABORATORIES INC CL A CL A		(20,107)	1,668
	BIOGEN INC COMMON STOCK		(5,473)	-

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			Costs of Acquisitions	Proceeds of Dispositions
	BIOGEN INC COMMON STOCK		(84,885)	4,506
	BIOTE CORP CL A		(6,504)	281
	BIO-TECHNE CORP COM		(1,793)	508
	BIO-TECHNE CORP COM		(63,168)	1,267
	BJS RESTAURANTS INC COM		(33,827)	1,876
	BLACKSTONE INC COM USD0.00001		(14,842)	621
	BLACKSTONE INC COM USD0.00001		(232,770)	15,181
	BLOOMIN BRANDS INC COM		(136,741)	115,899
	BOEING CO COM		(17,148)	-
	BOEING CO COM		(406,547)	12,402
	BOISE CASCADE CO COM		(202,386)	9,650
	BOOKING HLDGS INC COM		(13,712)	3,989
	BOOKING HLDGS INC COM		(241,945)	19,453
	BORG WARNER INC COM		(607)	297
	BORG WARNER INC COM		(123,235)	107,637
	BOSTON SCIENTIFIC CORP COM		(15,221)	-
	BOSTON SCIENTIFIC CORP COM		(188,520)	16,938
	BOX INC CL A CL A		(15,555)	993
	BPER BANCA NPV		(112,575)	11,986
	BREAD FINANCIAL HOLDINGS INC COM USD0.01		(141,269)	48,167
	BRINKER INTL INC COM		(113,446)	35,985
	BRISTOL MYERS SQUIBB CO COM		(14,338)	-
	BRISTOL MYERS SQUIBB CO COM		(542,777)	270,569
	BROADCOM INC COM		(84,249)	16,586
	BROADCOM INC COM		(886,133)	78,301
	BROADRIDGE FINL SOLUTIONS INC COM STK		(3,440)	-
	BROADRIDGE FINL SOLUTIONS INC COM STK		(45,575)	3,605
	BROWN & BROWN INC COM		(3,489)	-
	BROWN & BROWN INC COM		(43,477)	2,616
	BROWN-FORMAN INC CL B NON-VTG COM		(1,409)	54
	BROWN-FORMAN INC CL B NON-VTG COM		(23,770)	1,272
	BRP INC SUB VTG NPV		(4,724)	3,416
	BRUNSWICK CORP COM		(61,392)	93,952
	BUILDERS FIRSTSOURCE INC COM STK		(3,085)	-
	BUILDERS FIRSTSOURCE INC COM STK		(182,526)	192,804
	BUNGE GLOBAL SA F COMMON STOCK		(2,022)	529
	BUNGE GLOBAL SA F COMMON STOCK		(35,118)	1,920
	BXP INC		(1,136)	63
	BXP INC		(32,928)	818
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		(1,583)	518
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		(25,975)	1,236
	CADENCE DESIGN SYS INC COM		(11,250)	-
	CADENCE DESIGN SYS INC COM		(109,033)	10,625
	CAESARS ENTMT INC NEW COM		(1,599)	157
	CAESARS ENTMT INC NEW COM		(28,495)	15,046
	CALAVO GROWERS INC COM		(51,867)	2,499
	CALIX NETWORKS INC COMMON STOCK		(105,228)	5,417
	CAMDEN PTY TR SH BEN INT		(1,769)	-
	CAMDEN PTY TR SH BEN INT		(34,873)	1,611
	CAPITAL ONE FINL CORP COM		(7,058)	90,286
	CAPITAL ONE FINL CORP COM		(200,967)	167,597
	CARDINAL HLTH INC		(4,646)	535
	CARDINAL HLTH INC		(148,286)	200,816
	CAREDX INC COM		(6,158)	295
	CARMAX INC COM		(1,934)	-
	CARMAX INC COM		(26,298)	2,474
	CARNIVAL CORP COM PAIRED		(2,749)	-
	CARNIVAL CORP COM PAIRED		(43,428)	2,364
	CARRIER GLOBAL CORPORATION COM USD0.01 WI		(6,638)	-
	CARRIER GLOBAL CORPORATION COM USD0.01 WI		(89,359)	11,586
	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM		(130,988)	92,371
	CATERPILLAR INC COM		(24,536)	11,802
	CATERPILLAR INC COM		(412,565)	200,424
	CAVCO INDS INC DEL COM STK		(134,093)	8,866
	CBOE GLOBAL MARKETS INC		(2,615)	-
	CBOE GLOBAL MARKETS INC		(39,042)	3,106
	CBRE GROUP INC CL A CL A		(4,687)	1,118
	CBRE GROUP INC CL A CL A		(55,195)	3,782
	CDN NATL RY CO STEP CPN 6.712% DUE 07-15-2036		(46,739)	55,790
	CDW CORP COM		(4,201)	-
	CDW CORP COM		(54,070)	4,016
	CEDAR WOODS PROPS NPV		(23,188)	47,528
	CELANESE CORP DEL COM STK		(27,987)	-
	CELANESE CORP DEL COM STK		(2,532)	-
	CELESTICA INC SUB ORD VTG SHS NPV		(22,432)	37,775
	CELSIUS HLDGS INC COM NEW COM NEW		(12,781)	10,498
	CENCORA INC		(64,717)	-
	CENCORA INC		(6,110)	476
	CENT GARDEN & PET CO CL A		(21,120)	1,066
	CENTENE CORP DEL COM		(6,372)	-
	CENTENE CORP DEL COM		(211,043)	154,914
	CENTERPOINT ENERGY INC COM		(3,953)	-
	CENTERPOINT ENERGY INC COM		(42,731)	2,897
	CENTURY ALUM CO COM		(47,968)	2,338

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	CF INDS HLDGS INC COM		(2,705)	1,462
	CF INDS HLDGS INC COM		(25,446)	1,907
	CF TWO SIGMA ABSOLUTE RETURN CAYMAN FUND LTD CL A1 SER 1E 2023		(47,583)	-
	CHARLES RIV LABORATORIES INTL INC COM		(1,952)	259
	CHARLES RIV LABORATORIES INTL INC COM		(32,702)	1,793
	CHARTER COMMUNICATIONS INC NEW CL A CL A		(3,869)	872
	CHARTER COMMUNICATIONS INC NEW CL A CL A		(79,425)	7,733
	CHARTER HALL GROUP NPV (STAPLED)		(9,270)	8,335
	CHATHAM LODGING TR COM		(16,910)	13,969
	CHEGG INC COM		(41,557)	20,121
	CHEVRON CORP COM		(33,228)	7,767
	CHEVRON CORP COM		(569,958)	26,681
	CHINA LEON INSPECT USD0.00005		-	14,344
	CHIPOTLE MEXICAN GRILL INC COM STK		(13,517)	-
	CHIPOTLE MEXICAN GRILL INC COM STK		(102,450)	12,459
	CHORD ENERGY CORPORATION COM USD0.01		(20,794)	168,379
	CHUBB LTD ORD CHF24.15		(15,841)	256
	CHUBB LTD ORD CHF24.15		(195,576)	26,223
	CHUGAI PHARMACY CO. LTD NPV		(76,794)	261,048
	CHUGIN FINANCIAL G NPV		(27,006)	23,362
	CHURCH & DWIGHT INC COM		(3,705)	436
	CHURCH & DWIGHT INC COM		(45,484)	3,627
	CIN FNCL CORP COM		(2,947)	-
	CIN FNCL CORP COM		(38,093)	2,983
	CINEMARK HLDGS INC COM		(94,224)	5,447
	CINTAS CORP COM		(8,137)	708
	CINTAS CORP COM		(96,235)	2,398
	CIRRUS LOGIC INC COM		(192,029)	-
	CIRRUS LOGIC INC COM		(192,029)	288,634
	CISCO SYSTEMS INC		(27,526)	520
	CISCO SYSTEMS INC		(794,196)	484,098
	CITIGROUP INC COM NEW COM NEW		(16,220)	480
	CITIGROUP INC COM NEW COM NEW		(522,210)	229,473
	CITIZENS FINL GROUP INC COM		(2,014)	730
	CITIZENS FINL GROUP INC COM		(180,849)	181,645
	CLEARFIELD INC COM	A	(34,259)	36,749
	CLEARWATER PAPER CORP COM STK		(9,142)	6,667
	CLIMB GLOBAL SOLUTIONS INC COM		(6,549)	758
	CLOROX CO COMMON STOCK USD 1 PAR		(3,159)	-
	CLOROX CO COMMON STOCK USD 1 PAR		(43,215)	2,988
	CME GROUP INC COM STK		(12,237)	-
	CME GROUP INC COM STK		(175,695)	11,347
	CMS ENERGY CORP COM		(3,292)	-
	CMS ENERGY CORP COM		(38,774)	3,045
	CNA FNCL CORP COM		(96,618)	97,506
	COCA COLA CO COM		(31,784)	-
	COCA COLA CO COM		(535,396)	14,336
	COGECO INC SUB-VTG SHS NPV		(15,495)	17,756
	COGNIZANT TECH SOLUTIONS CORP CL A		(143,767)	683
	COGNIZANT TECH SOLUTIONS CORP CL A		(360,427)	313,683
	COLGATE-PALMOLIVE CO COM		(9,088)	-
	COLGATE-PALMOLIVE CO COM		(158,189)	20,419
	COLOPLAST SER'B'DKK1		(298,764)	23,000
	COLUMBIA BKG SYS INC COM		(41,245)	133,986
	COMCAST CORP NEW 6.5% DUE 11-15-2035		(51,217)	16,931
	COMCAST CORP NEW-CL A		(22,303)	5,382
	COMCAST CORP NEW-CL A		(846,499)	483,537
	COMERICA INC COM		(973)	11,959
	COMERICA INC COM		(210,858)	211,590
	COMMSCOPE HLDG CO INC COM		(5,088)	7,199
	COMMUNITY FINANCIAL SYSTEM INC		(30,190)	139,805
	COMMUNITY HEALTHCARE TR INC REIT		(5,488)	3,765
	COMPASS INC CL A CL A		(8,150)	772
	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW		(5,773)	8,800
	CONAGRA BRANDS INC COM USD5		(1,854)	56
	CONAGRA BRANDS INC COM USD5		(185,479)	134,454
	CONDUENT INC COM		(7,872)	50,109
	CONFLUENT INC CL A CL A		(6,353)	6,634
	CONOCOPHILLIPS COM		(19,152)	2,416
	CONOCOPHILLIPS COM		(255,010)	19,726
	CONS EDISON INC COM	A	(4,044)	-
	CONS EDISON INC COM		(73,189)	4,435
	CONSTELLATION BRANDS INC CL A CL A		(6,007)	268
	CONSTELLATION BRANDS INC CL A CL A		(88,968)	4,283
	CONSTELLATION ENERGY CORPORATION COM NPV WI		(9,331)	654
	CONSTELLATION ENERGY CORPORATION COM NPV WI		(81,603)	8,749
	CONTL AIRLS INC 4% DUE 04-29-2026		(46,274)	248,488
	COPART INC COM		(7,559)	-
	COPART INC COM		(69,803)	7,387
	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS		(133,275)	11,490
	CORNING INC COM		(4,309)	-
	CORNING INC COM		(63,437)	1,842
	CORPAY INC COM		30,388	1,069
	CORPAY INC COM		(42,179)	4,976

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	CORSAIR GAMING INC COM		(6,547)	6,999
	CORTEVA INC COM USD0.01 WI		(5,350)	110
	CORTEVA INC COM USD0.01 WI		(74,710)	5,927
	COSMO ENERGY HOLDINGS CO LTD COMSTK	A	(46,560)	40,075
	COSTAR GROUP INC COM		(5,428)	381
	COSTAR GROUP INC COM		(75,136)	4,318
	COSTCO WHOLESALE CORP NEW COM		(49,332)	-
	COSTCO WHOLESALE CORP NEW COM		(537,701)	58,515
	COTERRA ENERGY INC COM		(3,446)	692
	COTERRA ENERGY INC COM		(43,161)	2,393
	COUCHBASE INC COM		(5,711)	259
	COVESTRO AG NPV		(53,057)	-
	CREDIT CORP GROUP NPV		(88,885)	90,401
	CROWDSTRIKE HLDGS INC CL A CL A		(165,578)	-
	CROWDSTRIKE HLDGS INC CL A CL A		(210,870)	9,780
	CROWN CASTLE INC COM		(7,724)	-
	CROWN CASTLE INC COM		(111,998)	7,258
	CROWN HLDGS INC COM		(51,544)	1,248
	CSE GLOBAL LTD SGD0.05		(107,326)	89,012
	CSG SYS INTL INC COM		(107,787)	105,159
	CSX CORP COM STK		(10,450)	1,069
	CSX CORP COM STK		(124,599)	9,500
	CTS EVENTIM AG & C NPV		(36,167)	43,548
	CUMMINS INC		(6,844)	2,903
	CUMMINS INC		(243,933)	355,377
	CUSTOMERS BANCORP INC COM		(47,682)	44,833
	CVR ENERGY INC COM STK		(82,445)	2,456
	CVS HEALTH CORP COM		(11,233)	3,173
	CVS HEALTH CORP COM		(449,148)	206,877
	D AMICO INTL NPV		(30,391)	24,502
	D R HORTON INC COM		(5,316)	712
	D R HORTON INC COM		(69,796)	7,847
	DAIFUKU CO LTD NPV		(13,979)	21,110
	DANA INC COM		(111,213)	35,213
	DANAHER CORP COM		(25,274)	-
	DANAHER CORP COM		(268,265)	22,695
	DARDEN RESTAURANTS INC COM		(2,571)	-
	DARDEN RESTAURANTS INC COM		(36,302)	2,978
	DASSAULT SYSTEMES EUR0.10		(114,416)	28,107
	DATADOG INC COM USD0.00001 CL A		(74,965)	18,618
	DAVITA INC COM		(1,716)	693
	DAVITA INC COM		(11,821)	1,073
	DAYFORCE INC		(1,430)	-
	DAYFORCE INC		(32,226)	1,160
	DBS GROUP HLDGS NPV		(130,440)	89,350
	DECKERS OUTDOOR CORP COM	A	(43,671)	-
	DECKERS OUTDOOR CORP COM		(57,892)	3,766
	DEERE & CO COM		(12,466)	4,959
	DEERE & CO COM		(165,286)	11,836
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		(201,854)	344,696
	DELTA AIR LINES INC DEL COM NEW COM NEW		(4,639)	388
	DELTA AIR LINES INC DEL COM NEW COM NEW		(178,491)	143,222
	DELUXE CORP COM STK USD1		(101,752)	30,642
	DENTSPLY SIRONA INC COM		(1,132)	12,473
	DESIGNER BRANDS INC COM CL A NPV		(5,652)	6,109
	DEVON ENERGY CORP NEW COM		(4,864)	608
	DEVON ENERGY CORP NEW COM		(50,507)	4,454
	DEXCOM INC COM		(11,105)	-
	DEXCOM INC COM		(97,282)	3,898
	DEXERIALS CORP NPV		(59,457)	56,939
	DEXUS PROPERTY GROUP NPV		(11,854)	11,268
	DGL GROUP LTD NPV		(20,545)	34,516
	DHT HOLDINGS INC SHS NEW		-	6,383
	DIAMONDBACK ENERGY INC COM		(4,375)	191
	DIAMONDBACK ENERGY INC COM		(63,649)	4,919
	DICKS SPORTING GOODS INC OC-COM OC-COM		(46,183)	271,241
	DIGITAL RLTY TR INC COM		(13,534)	-
	DIGITAL RLTY TR INC COM		(108,924)	7,175
	DIGITALBRIDGE GROUP INC CL A NEW		0	102,103
	DIGITALOCEAN HLDGS INC COM	A	(105,450)	5,587
	DISCO CORPORATION NPV		(333,266)	27,031
	DNOW INC COM USD0.01		(50,737)	2,362
	DOLLAR GEN CORP NEW COM		(5,280)	-
	DOLLAR GEN CORP NEW COM		(56,165)	2,773
	DOLLAR TREE INC COM STK		(3,409)	-
	DOLLAR TREE INC COM STK		(49,101)	2,882
	DOMINION ENERGY INC COM STK NPV		(6,191)	492
	DOMINION ENERGY INC COM STK NPV		(118,239)	6,453
	DOMINION RES INC 7% DUE 06-15-2038		(34,674)	16,712
	DOMINOS PIZZA INC COM		(2,230)	-
	DOMINOS PIZZA INC COM		(34,007)	2,065
	DONNELLEY FINL SOLUTIONS INC COM		(126,051)	123,646
	DOUBLEVERIFY HLDGS INC COM		(210,209)	30,943
	DOUGLAS ELLIMAN INC COM		(5,155)	4,714

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d)	(e)
			Costs of Acquisitions	Proceeds of Dispositions
	DOVER CORP COM USD1.00		(3,784)	730
	DOVER CORP COM USD1.00		(40,995)	4,026
	DOW INC COM USD0.01 WI		(5,378)	-
	DOW INC COM USD0.01 WI		(97,266)	5,277
	DRI HEALTHCARE TR UNITS CAD		(52,864)	73,149
	DROPBOX INC CL A CL A		(60,167)	-
	DROPBOX INC CL A CL A		(282,473)	215,247
	DTE ENERGY CO COM		(3,886)	-
	DTE ENERGY CO COM		(51,681)	3,862
	DUKE ENERGY CORP NEW COM NEW COM NEW		(10,678)	-
	DUKE ENERGY CORP NEW COM NEW COM NEW		(177,013)	12,766
	DUPONT DE NEMOURS INC COMMON STOCK		(4,661)	1,916
	DUPONT DE NEMOURS INC COMMON STOCK		(83,519)	4,838
	DXC TECHNOLOGY CO COM		(317,113)	86,415
	EAGLE BANCORP INC MD COM		(35,885)	1,873
	EASTMAN CHEM CO COM		(1,045)	369
	EASTMAN CHEM CO COM		(141,700)	140,778
	EASYJET ORD GBP0.27285714		(18,165)	14,965
	EATON CORP PLC COM USD0.50		(19,114)	-
	EATON CORP PLC COM USD0.50		(181,126)	17,763
	EBAY INC COM USD0.001		(48,604)	812
	EBAY INC COM USD0.001		(261,658)	303,786
	ECOLAB INC COM STK USD1		(8,951)	-
	ECOLAB INC COM STK USD1		(115,008)	7,752
	EDISON INTL COM		(4,184)	206
	EDISON INTL COM		(64,352)	4,584
	EDWARDS LIFESCIENCES CORP COM		(8,380)	636
	EDWARDS LIFESCIENCES CORP COM		(86,550)	6,380
	EGAIN CORPORATION COM NEW		(5,419)	4,519
	ELECTR ARTS COM		(4,886)	134
	ELECTR ARTS COM		(77,161)	2,855
	ELECTROLUX AB SER'BNPV		(8,385)	7,038
	ELEVANCE HEALTH INC		(17,187)	2,138
	ELEVANCE HEALTH INC		(200,790)	18,218
	ELI LILLY & CO COM		(94,696)	-
	ELI LILLY & CO COM		(836,103)	93,076
	EMBECTA CORPORATION COM USD0.01 WI		(50,926)	71,402
	EMERSON ELECTRIC CO COM		(9,896)	-
	EMERSON ELECTRIC CO COM		(121,879)	8,534
	EMPLOYERS HLDGS INC COM		(52,805)	3,206
	EMVISION MEDICAL D NPV		(8,161)	10,350
	ENANTA PHARMACEUTICALS INC COM		(12,003)	11,305
	ENBRIDGE INC 5.7% 03-08-2033		(199,284)	206,317
	ENERSYS COM		(18,289)	198,459
	ENGHOUSE SYSTEMS COM NPV		(13,094)	11,060
	ENOVA INTL INC COM		(82,878)	41,538
	ENPHASE ENERGY INC COM		(1,894)	215
	ENPHASE ENERGY INC COM		(49,349)	2,790
	ENQUEST PLC ORD GBP0.05		(9,423)	10,425
	ENTERGY CORP NEW COM		(3,400)	-
	ENTERGY CORP NEW COM		(49,119)	3,355
	ENVIRI CORPORATION COM USD1.25		(28,869)	1,546
	EOG RESOURCES INC COM		(9,805)	1,220
	EOG RESOURCES INC COM		(159,321)	10,917
	EPAM SYS INC COM STK		(2,230)	299
	EPAM SYS INC COM STK		(62,754)	1,811
	EPENDION AB		(10,627)	3,853
	EPIROC AB SER'A'NPV		(30,083)	23,715
	EQT CORP COM		(49,794)	-
	EQT CORP COM		(4,875)	-
	EQTY RESDNTL EFF 5/15/02		(3,068)	-
	EQTY RESDNTL EFF 5/15/02		(53,770)	3,850
	EQUIFAX INC COM		(4,462)	-
	EQUIFAX INC COM		(55,249)	5,469
	EQUINIX INC COM PAR \$0.001		(13,260)	-
	EQUINIX INC COM PAR \$0.001		(149,873)	10,643
	EQUITABLE HLDGS INC COM		(70,925)	55,437
	EQUITY COMMONWEALTH USD0.01(BNF INT)		-	449,335
	ERASCA INC COM		(931)	1,085
	ESSENT GROUP LTD COM STK		(46,312)	83,879
	ESSEX PPTY TR REIT		(3,019)	239
	ESSEX PPTY TR REIT		(39,736)	2,980
	E-STAR COMMERCIAL HKD0.01		(34,804)	5,407
	ESTEE LAUDER COMPANIES INC CL A USD0.01		(4,403)	-
	ESTEE LAUDER COMPANIES INC CL A USD0.01		(72,247)	3,260
	ETSY INC COM		(1,834)	722
	ETSY INC COM		(36,457)	12,776
	EVENTBRITE INC COM CL A		(9,007)	310
	EVEREST GROUP LTD		(2,637)	-
	EVEREST GROUP LTD		(132,786)	149,523
	EVERGY INC COM NPV		(1,774)	155
	EVERGY INC COM NPV		(30,709)	1,467
	EVERSOURCE ENERGY COM		(3,274)	-
	EVERSOURCE ENERGY COM		(53,114)	3,399

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	EVS BROADCAST EQUI NPV		(27,778)	31,303
	EXELIXIS INC COM STK		(140,594)	-
	EXELIXIS INC COM STK		(140,594)	156,062
	EXPEDIA GROUP INC COM USD0.001		(2,120)	1,149
	EXPEDIA GROUP INC COM USD0.001		(38,518)	2,536
	EXPEDITORS INTL WASH INC COM		(1,936)	1,125
	EXPEDITORS INTL WASH INC COM		(31,393)	2,321
	EXPENSIFY INC CL A CL A		(8,168)	11,181
	EXTRA SPACE STORAGE INC COM		(5,260)	-
	EXTRA SPACE STORAGE INC COM		(67,222)	5,792
	EXXON MOBIL CORP COM		23,311	4,327
	EXXON MOBIL CORP COM		(1,368,735)	526,096
	EZCORP INC CL A NON VTG CL A NON VTG		(74,109)	68,571
	F5 INC COM STK NPV		(1,141)	-
	F5 INC COM STK NPV		(25,725)	2,021
	FABASOFT AG NPV		(21,025)	7,971
	FACTSET RESH SYS INC COM STK		(2,325)	-
	FACTSET RESH SYS INC COM STK		(43,150)	2,088
	FAIR ISAAC CORPORATION COM		(3,864)	-
	FAIR ISAAC CORPORATION COM		(66,163)	5,140
	FARO TECHNOLOGIES INC COM		(5,426)	4,169
	FASTENAL CO COM		(6,277)	-
	FASTENAL CO COM		(66,281)	5,399
	FB FINL CORP COM		(28,150)	2,119
	FEDERAL RLTY INVT TR COM USD0.01		(1,415)	-
	FEDERAL RLTY INVT TR COM USD0.01	A	(14,661)	15,797
	FEDEX CORP COM		(47,562)	1,776
	FEDEX CORP COM		(385,606)	332,373
	FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035		(44,397)	219,374
	FERROTEC HOLDINGS NPV		(64,395)	58,704
	FERROVIAL SE EUR0.01		(50,300)	3,730
	FIDELITY NATL INFORMATION SVCS INC COM STK		(7,187)	5,316
	FIDELITY NATL INFORMATION SVCS INC COM STK		(117,132)	6,424
	FIFTH THIRD BANCORP 5.631% 01-29-2032		(198,660)	204,324
	FIRM CAP MTG INVT COM NPV		(43,060)	45,450
	FIRST BANCORP P R COM NEW COM NEW		(140,617)	46,883
	FIRST SOLAR INC COM		(1,699)	518
	FIRST SOLAR INC COM		(43,734)	5,131
	FIRSTENERGY CORP COM		(3,413)	-
	FIRSTENERGY CORP COM		(44,156)	1,003
	FISERV INC COM		(13,700)	3,445
	FISERV INC COM		(328,627)	291,570
	FLEX LTD COM USD0.01		(129,169)	219,845
	FLEXSTEEL INDS INC COM		(7,844)	13,733
	FMC CORP COM (NEW)		(1,108)	403
	FMC CORP COM (NEW)		(14,782)	14,909
	FONTERRA SHAREHOLDERS' FUND UNITS		(23,538)	18,856
	FOOD & LIFE COMPAN NPV		(35,815)	44,564
	FOOT LOCKER INC COM		(92,710)	5,124
	FOOT LOCKER INC COM		-	57,773
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01		(6,614)	72
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	A	(256,078)	156,153
	FORESTAR GROUP INC COM		(49,988)	2,184
	FORTINET INC COM USD0.001		(6,312)	200
	FORTINET INC COM USD0.001		(64,255)	5,719
	FORTIVE CORP COM MON STOCK		(4,385)	-
	FORTIVE CORP COM MON STOCK		(58,810)	3,611
	FORTREA HLDGS INC COM		(76,009)	3,717
	FOX CORP CL A CL A		(370)	827
	FOX CORP CL A CL A		(276,354)	285,571
	FOX CORP CL B CL B		(11,271)	-
	FOX CORP CL B CL B		(648)	215
	FREEPORT-MCMORAN INC		(8,487)	-
	FREEPORT-MCMORAN INC		(102,903)	9,465
	FREMF 2016-K52 MTG FLTG RT 3.9314% DUE 01-25-2049		(193,688)	197,078
	FRESH DEL MONTE PRODUCE INC COM STK		(8,278)	10,776
	FRKLN RES INC COM		(2,044)	-
	FRKLN RES INC COM		(20,321)	1,277
	FUJIKURA NPV		(78,607)	90,120
	FURUKAWA ELECTRIC NPV		(2,620)	4,626
	GALIANO GOLD INC COM NPV		(25,481)	40,532
	GALLAGHER ARTHUR J & CO COM		(8,773)	-
	GALLAGHER ARTHUR J & CO COM		(93,845)	8,744
	GARMIN LTD COMMON STOCK		(3,305)	291
	GARMIN LTD COMMON STOCK		(41,307)	3,974
	GARTNER INC COM		(6,572)	452
	GARTNER INC COM		(54,766)	5,830
	GE AEROSPACE		(28,906)	-
	GE AEROSPACE		(268,134)	28,812
	GE HEALTHCARE TECHNOLOGIES INC COM		(10,973)	-
	GE HEALTHCARE TECHNOLOGIES INC COM		(83,828)	3,951
	GE VERNOVA LLC COM		35,856	110
	GE VERNOVA LLC COM		(88,169)	7,080
	GEN DIGITAL INC COM USD0.01		(74,957)	315
	GEN DIGITAL INC COM USD0.01		(305,103)	363,511

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	GEN MTRS CO COM		(148,048)	16,342
	GEN MTRS CO COM		(385,856)	344,338
	GENERAC HLDGS INC COM STK		(887)	-
	GENERAC HLDGS INC COM STK		(27,552)	17,823
	GENERAL DYNAMICS CORP COM		(10,158)	-
	GENERAL DYNAMICS CORP COM		(136,990)	6,552
	GENERAL MILLS INC COM		(10,680)	1,205
	GENERAL MILLS INC COM		(300,631)	248,865
	GENERALI NPV		(66,043)	4,115
	GENERATION DEVELOP GROUP LTD NPV		(13,168)	21,550
	GENMAB AS DKK1		(67,750)	20,495
	GENTHERM INC COM NPV		(24,813)	104,777
	GENUINE PARTS CO COM		(3,271)	154
	GENUINE PARTS CO COM	A	(37,628)	3,130
	GILEAD SCIENCES INC		(12,663)	495
	GILEAD SCIENCES INC		(385,040)	237,601
	GLOBAL PMTS INC COM		(5,139)	665
	GLOBAL PMTS INC COM		(198,934)	137,033
	GLOBE LIFE INC COM		(1,525)	-
	GLOBE LIFE INC COM		(15,075)	16,623
	GMS INC COM	A	(189,962)	171,499
	GN STORE NORD DKK4		(50,132)	37,447
	GODADDY INC CL A CL A		(36,483)	-
	GODADDY INC CL A CL A		(50,095)	3,465
	GOLDEN OCEAN GROUP LTD COM USD0.0 (POST REV SPLIT)		(5,984)	5,315
	GOLDMAN SACHS GROUP INC COM		(18,688)	2,701
	GOLDMAN SACHS GROUP INC COM		(344,841)	215,252
	GOODRX HLDGS INC COM CL A COM CL A		(7,621)	402
	GOODYEAR TIRE & RUBBER CO COM		(307,419)	295,573
	GOPRO INC CL A CL A		(9,284)	6,473
	GOSSAMER BIO INC COM USD0.0001		(2,732)	1,179
	GR ENGINEERING SERVICECS LTD PLACEMENT		(30,782)	47,463
	GRAIL INC COM		(5,709)	274
	GRAINGER W W INC COM		(6,890)	915
	GRAINGER W W INC COM		(65,870)	5,808
	GREEN BRICK PARTNERS INC COM		(48,167)	2,653
	GREEN DOT CORP COM STK		(39,416)	35,220
	GREEN PLAINS INC COM STK		(26,160)	1,180
	GROUP 1 AUTOMOTIVE INC COM		(49,347)	334,909
	GTT EUR0.01		(48,187)	44,937
	HALEON PLC ORD GBP0.01		(199,215)	74,719
	HALLIBURTON CO COM		(4,243)	604
	HALLIBURTON CO COM		(78,700)	3,921
	HAMAMATSU PHOTONIC NPV		(8,441)	7,385
	HANESBRANDS INC COM STK		(92,125)	25,171
	HANMI FINL CORP COM NEW COM NEW		(18,200)	1,496
	HARBOUR ENERGY PLC ORD GBP0.00002		(6,925)	5,892
	HARLEY DAVIDSON COM USD0.01		(105,752)	91,798
	HARMONY BIOSCIENCES HLDGS INC COM		(56,831)	3,522
	HASBRO INC COM		(421)	-
	HASBRO INC COM		(17,765)	16,393
	HAVERTY FURNITURE COS INC COM STK		(3,667)	3,196
	HAYWARD HLDGS INC COM		(77,212)	4,153
	HCA HEALTHCARE INC COM		(8,725)	2,711
	HCA HEALTHCARE INC COM		(169,809)	378,630
	HCI GROUP INC COM NPV		(9,858)	587
	HEALTHPEAK OP LLC		(7,559)	603
	HEALTHPEAK OP LLC		(34,347)	79,424
	HEALTHSTREAM INC COM STK ISIN# US42222N1037		(62,426)	4,064
	HEARTLAND EXPRESS INC COM		(42,117)	2,359
	HEIDRICK & STRUGGLES INTL INC COM		(34,829)	2,656
	HELIX ENERGY SOLUTIONS GROUP INC COM STK	A	(57,117)	38,188
	HELLOWORLD TRAVEL NPV		(31,749)	37,951
	HENRY SCHEIN INC COMMON STOCK		(2,106)	336
	HENRY SCHEIN INC COMMON STOCK		(19,737)	1,487
	HERITAGE INS HLDGS INC COM		(6,727)	373
	HERSHEY COMPANY COM STK USD1		(4,438)	1,275
	HERSHEY COMPANY COM STK USD1		(51,285)	3,834
	HESS CORP COM STK		(5,608)	-
	HESS CORP COM STK		(64,658)	4,972
	HEWLETT PACKARD ENTERPRISE CO COM		(4,892)	-
	HEWLETT PACKARD ENTERPRISE CO COM		(258,452)	239,132
	HEXAOM		(11,374)	4,191
	HF SINCLAIR CORPORATION COM USD0.01		(130,826)	159,356
	HILLTOP HLDGS INC COM STK		(89,280)	4,535
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		(6,719)	1,262
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		(84,300)	8,053
	HOKKOKU FINANCIAL NPV		(23,812)	20,692
	HOLOGIC INC COM		(2,849)	1,670
	HOLOGIC INC COM		(32,622)	2,907
	HOME DEPOT INC COM		(49,798)	1,779
	HOME DEPOT INC COM		(663,777)	52,487
	HOMESTREET INC INC		(8,777)	446
	HONEST CO INC COM		(6,320)	658
	HONEYWELL INTL INC COM STK		(20,029)	2,581
	HONEYWELL INTL INC COM STK		(280,298)	19,712
	HORACE MANN EDUCATORS CORP COM		(68,204)	68,999

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	HORIBA LTD NPV		(43,172)	41,938
	HORMEL FOODS CORP COM		(1,539)	368
	HORMEL FOODS CORP COM		(24,058)	483
	HOST HOTELS & RESORTS INC REIT	A	(2,748)	293
	HOST HOTELS & RESORTS INC REIT		(168,072)	139,378
	HOWMET AEROSPACE INC COM USD1.00 WI		(3,646)	199
	HOWMET AEROSPACE INC COM USD1.00 WI		(45,817)	5,526
	HP INC COM		(4,029)	-
	HP INC COM		(237,755)	286,968
	HUB GROUP INC CL A CL A		(17,626)	1,017
	HUBBELL INC COM		(3,118)	-
	HUBBELL INC COM		(44,157)	3,164
	HUMANA INC COM		(5,783)	1,422
	HUMANA INC COM		(96,461)	5,973
	HUMM GROUP LTD NPV		(22,064)	6,385
	HUNT J B TRANS SVCS INC COM		(1,998)	-
	HUNT J B TRANS SVCS INC COM		(29,463)	1,550
	HUNTINGTON BANCSHARES INC COM		(3,687)	235
	HUNTINGTON BANCSHARES INC COM		(49,942)	3,385
	HUNTINGTON INGALLS INDS INC COM		(2,347)	498
	HUNTINGTON INGALLS INDS INC COM		(113,932)	125,582
	HUSQVARNA AB SER'BNPV		(25,748)	3,382
	HYSTER-YALE INC COM USD0.01 CL A		(16,299)	18,595
	IAR SYSTEMS GROUP SER'BNPV		(14,396)	4,133
	IBIDEN CO LTD NPV		(9,226)	8,012
	ICHOR HOLDINGS LTD COM USD0.0001		(46,349)	45,327
	IDEX CORP COM		(2,848)	-
	IDEX CORP COM		(34,545)	1,846
	IDEXX LABS INC COM		(6,132)	-
	IDEXX LABS INC COM		(66,380)	5,847
	IHI CORPORATION NPV		(6,016)	5,822
	ILL TOOL WKS INC COM		(142,788)	-
	ILL TOOL WKS INC COM		(9,904)	-
	ILLUMINA INC COM		(50,601)	-
	ILLUMINA INC COM		(2,808)	32,133
	INCYTE CORP COM		(2,881)	233
	INCYTE CORP COM		(30,066)	4,877
	INFINEON TECHNOLOG ORD NPV (REGD)		(108,560)	256,607
	INFOMART CORPORATI NPV		(36,909)	9,840
	INGERSOLL RAND INC COM		(5,508)	-
	INGERSOLL RAND INC COM		(52,633)	5,810
	INGEVITY CORP COM		(298,851)	227,121
	INGREDION INC COM		(112,861)	117,228
	INMODE LTD COM ILS0.01		(142,601)	116,803
	INNOSPEC INC COM STK		(54,350)	2,434
	INSPIRE MED SYS INC COM		(269,107)	9,424
	INSTEEL INDS INC COM		(38,527)	1,598
	INSULET CORP COM STK		(2,435)	-
	INSULET CORP COM STK		(45,297)	2,462
	INTEGRAL AD SCIENCE HLDG CORP COM		(11,092)	668
	INTEL CORP COM		(23,880)	-
	INTEL CORP COM		(639,336)	127,926
	INTERCONTINENTAL EXCHANGE INC COM		(12,492)	-
	INTERCONTINENTAL EXCHANGE INC COM		(155,122)	13,618
	INTERFACE INC COM		(72,447)	106,202
	INTERNATIONAL BUSINESS MACHS CORP COM		(27,281)	-
	INTERNATIONAL BUSINESS MACHS CORP COM		(489,559)	265,910
	INTERPUBLIC GROUP COMPANIES INC COM		(1,470)	-
	INTERPUBLIC GROUP COMPANIES INC COM		(24,873)	1,975
	INTL FLAVORS & FRAGRANCES INC COM		(3,527)	414
	INTL FLAVORS & FRAGRANCES INC COM		(66,448)	3,499
	INTL PAPER CO COM		(1,786)	109
	INTL PAPER CO COM		(38,784)	3,656
	INTUIT COM		(24,587)	632
	INTUIT COM		(276,194)	25,534
	INTUITIVE SURGICAL INC COM NEW STK		(21,818)	-
	INTUITIVE SURGICAL INC COM NEW STK		(253,231)	25,819
	INVESCO LTD COM STK USD0.20		(1,066)	-
	INVESCO LTD COM STK USD0.20		(16,142)	14,501
	INVITATION HOMES INC COM		(50,208)	217
	INVITATION HOMES INC COM		(3,179)	602
	IQVIA HLDGS INC COM USD0.01		(6,757)	-
	IQVIA HLDGS INC COM USD0.01		(71,647)	7,272
	IROBOT CORP COM		(27,539)	19,798
	IRON MTN INC NEW COM		(4,814)	79
	IRON MTN INC NEW COM		(45,588)	4,927
	IRONWOOD PHARMACEUTICALS INC COM CL A		(99,230)	28,197
	ISETAN MITSUKOSHI NPV		(3,285)	3,299
	ITEOS THERAPEUTICS INC. COM		(6,733)	278
	JABIL INC COM USD0.001		(3,217)	1,521
	JABIL INC COM USD0.001		(127,540)	327,404
	JACK HENRY & ASSOC INC COM		(2,082)	-
	JACK HENRY & ASSOC INC COM		(27,753)	1,719
	JACK IN THE BOX INC COM		(73,200)	55,165
	JACKSON FINANCIAL INC CL A COM		(146,915)	38,282
	JACOBS SOLUTIONS INC COM		(2,943)	282
	JACOBS SOLUTIONS INC COM		(29,617)	2,550

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	JAPAN EYEWEAR HOLD NPV		(1,925)	2,026
	JAZZ PHARMACEUTICALS PLC COM USD0.0001		(197,994)	169,683
	JEOL LTD NPV		(4,431)	57,329
	JOHNSON & JOHNSON COM USD1		(295,464)	-
	JOHNSON & JOHNSON COM USD1		(1,278,024)	484,931
	JOHNSON CTLS INTL PLC COM USD0.01		(7,234)	750
	JOHNSON CTLS INTL PLC COM USD0.01		(80,571)	6,894
	JOHNSON OUTDOORS INC CL A CL A		(13,987)	719
	JPMORGAN CHASE & CO COM		(79,647)	10,403
	JPMORGAN CHASE & CO COM		(1,077,712)	89,322
	JTEKT CORPORATION NPV		(77,895)	63,247
	JUNIPER NETWORKS INC COM		(1,885)	106,365
	JUNIPER NETWORKS INC COM		(134,565)	149,839
	KALMAR OYJ SER'B'NPV		16,040	14,152
	KARAT PACKAGING INC COM		(8,550)	540
	KAWADA TECHNOLOGIE NPV		-	28,217
	KEISEI ELEC RY CO NPV		(9,314)	8,601
	KELLANOVA COM USD0.25		(2,367)	402
	KELLANOVA COM USD0.25		(41,123)	1,691
	KELLY SERVICES INC CL A COM		(48,472)	1,423
	KENVUE INC 5.05% 03-22-2053		(34,145)	30,990
	KENVUE INC COM		(12,182)	370
	KENVUE INC COM		(106,299)	5,631
	KEURIG DR PEPPER INC COM		(6,382)	-
	KEURIG DR PEPPER INC COM		(94,214)	3,037
	KEYCORP NEW COM		(39,085)	2,564
	KEYCORP NEW COM		(2,459)	13,622
	KEYENCE CORP NPV		(221,703)	40,693
	KEYSIGHT TECHNOLOGIES INC COM		(3,143)	599
	KEYSIGHT TECHNOLOGIES INC COM		(42,935)	3,820
	KIMBERLY-CLARK CORP COM		(5,704)	-
	KIMBERLY-CLARK CORP COM		(99,443)	7,304
	KIMCO REALTY CORPORATION		(3,435)	341
	KIMCO REALTY CORPORATION		(29,128)	1,518
	KINAXIS INC COM NPV		(30,626)	33,647
	KINDER MORGAN INC DEL COM		(5,268)	-
	KINDER MORGAN INC DEL COM		(78,096)	3,683
	KION GROUP AG NPV		(45,638)	34,995
	KITS EYE CARE LTD COM NPV		(24,528)	36,766
	KKR & CO INC CL A CL A		(136,582)	-
	KKR & CO INC CL A CL A		(190,785)	21,988
	KLA CORPORATION COM USD0.001		(12,163)	684
	KLA CORPORATION COM USD0.001		(118,940)	15,119
	KLARABOSVE TR B RIGHTS 31/12/2049		1,679	500
	KOHL'S CORP COM		(89,821)	39,521
	KOMATSU NPV		(58,748)	32,117
	KOPPERS HLDGS INC COM		(40,200)	1,725
	KORN FERRY COM		(134,146)	7,749
	KRAFT HEINZ CO COM		(3,761)	725
	KRAFT HEINZ CO COM		(314,795)	238,537
	KROGER CO 5.358% 09-15-2034		(269,317)	267,212
	KROGER CO COM		(5,611)	-
	KROGER CO COM		(191,363)	302,917
	KU HOLDINGS CO LTD NPV		(6,234)	5,465
	KVK CORPORATION NPV		(8,526)	4,754
	KYOTO FINANCIAL GROUP INC. NPV		(24,709)	23,462
	L3HARRIS TECHNOLOGIES INC COM		(6,518)	-
	L3HARRIS TECHNOLOGIES INC COM		(87,633)	6,776
	LA Z BOY INC COM		(66,455)	85,344
	LABCORP HLDGS INC COM		25,531	410
	LABCORP HLDGS INC COM		(36,421)	2,756
	LAMB WESTON HLDGS INC COM USD5		(1,740)	-
	LAMB WESTON HLDGS INC COM USD5		(28,433)	1,164
	LAS VEGAS SANDS CORP COM STK		(3,146)	688
	LAS VEGAS SANDS CORP COM STK		(45,577)	1,507
	LEAR CORP COM NEW COM NEW		(87,291)	71,033
	LEIDOS HLDGS INC COM		(2,979)	586
	LEIDOS HLDGS INC COM		(37,169)	5,038
	LENDINGTREE INC NEW COM USD0.01		(53,509)	3,179
	LENNAR CORP CL A CL A		(4,509)	929
	LENNAR CORP CL A CL A		(150,989)	437,883
	LEONARDO DRS INC COM		(15,631)	26,562
	LGI LIMITED NPV		(2,980)	2,720
	LIBERTY ENERGY INC COM USD0.01 CL A		(103,568)	92,380
	LINCOLN NATL CORP COM		(236,178)	178,049
	LINDE PLC		(33,877)	3,099
	LINDE PLC		(349,523)	67,196
	LIVE NATION ENTERTAINMENT INC		(31,999)	-
	LIVE NATION ENTERTAINMENT INC		(3,125)	519
	LIXIL CORP		(313,358)	310,776
	LKQ CORP COM LKQ CORP		(2,112)	-
	LKQ CORP COM LKQ CORP		(25,156)	1,538
	LOCKHEED MARTIN CORP COM		(13,438)	4,889
	LOCKHEED MARTIN CORP COM		(366,651)	240,901
	LOEWS CORP COM		(1,962)	308
	LOEWS CORP COM		(27,868)	817
	L'OREAL EUR0.20		(291,868)	46,407

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	LOUISIANA-PACIFIC CORP COM		(19,682)	96,048
	LOWES COS INC COM		(225,994)	21,961
	LOWES COS INC COM		(18,592)	73,878
	LULULEMON ATHLETICA INC COM		(6,296)	-
	LULULEMON ATHLETICA INC COM		(111,650)	4,403
	LYFT INC CL A CL A		(88,047)	3,793
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		(3,978)	29,511
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		(183,828)	140,464
	M & T BK CORP COM		(2,972)	-
	M & T BK CORP COM		(200,262)	178,815
	M&A RESEARCH INSTITUTE HOLDINGS INC NPV		(9,260)	8,567
	MACYS INC COM STK		(65,031)	51,723
	MADISON SQUARE GARDEN SPORTS CORP		(159,157)	9,065
	MAGNOLIA OIL & GAS CORP CL A CL A		(85,781)	4,067
	MANHATTAN ASSOCS INC COM		(37,829)	39,222
	MANPOWERGROUP INC		(93,594)	64,093
	MANULIFE FINL CORP COM NPV		(116,423)	201,436
	MANULIFE US REIT NPV UNITS		(30,715)	42,474
	MAPLEBEAR INC COM		(20,076)	1,266
	MARATHON PETE CORP COM		(9,460)	8,108
	MARATHON PETE CORP COM		(171,836)	285,833
	MARKETAXESS HLDGS INC COM STK		(842)	-
	MARKETAXESS HLDGS INC COM STK		(26,671)	984
	MARKS & SPENCER GROUP ORD GBP0.01		(23,348)	73,256
	MARRIOTT INTL INC NEW COM STK CL A		(8,390)	3,166
	MARRIOTT INTL INC NEW COM STK CL A		(104,552)	6,941
	MARRIOTT VACATIONS WORLDWIDE CORP COM		(155,620)	73,469
	MARSH & MCLENNAN CO'S INC COM		(14,500)	-
	MARSH & MCLENNAN CO'S INC COM		(182,738)	15,666
	MARTIN MARIETTA MATLS INC COM		(6,051)	544
	MARTIN MARIETTA MATLS INC COM		(54,157)	4,192
	MASCO CORP COM		(2,064)	74
	MASCO CORP COM		(29,350)	2,444
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A		(52,841)	2,729
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A		(655,350)	49,039
	MASTERCRAFT BOAT HLDGS INC COM		(12,873)	13,595
	MATCH GROUP INC NEW COM		(877)	-
	MATCH GROUP INC NEW COM		(61,990)	2,603
	MAXLINEAR INC COMMON STOCK		(109,668)	108,149
	MAZDA MOTOR CORP NPV		(10,326)	8,229
	MC CORMICK & CO INC COM NON-VTG		(3,006)	-
	MC CORMICK & CO INC COM NON-VTG		(39,327)	2,924
	MC DONALDS CORP COM		(31,472)	2,075
	MC DONALDS CORP COM		(404,566)	29,648
	MCKESSON CORP		(10,501)	55,014
	MCKESSON CORP		(176,154)	289,185
	MEDADVISOR LIMITED NPV		(14,272)	13,389
	MEDIFAST INC COM		(34,406)	20,628
	MEDTRONIC PLC COMMON STOCK STOCK		(16,736)	-
	MEDTRONIC PLC COMMON STOCK STOCK		(274,985)	23,455
	MEIJI ELECTRIC IND NPV		(10,059)	4,976
	MERCER INTL INC COM SH BEN INT		(20,693)	17,165
	MERCK & CO INC NEW COM		(41,685)	-
	MERCK & CO INC NEW COM		(907,587)	712,790
	MERCURY GEN CORP NEW COM		(98,348)	6,430
	MERCURY SYSTEMS INC		(22,903)	220,323
	MERIDIANLINK INC COM		(18,837)	1,199
	MERITAGE HOMES CORP COM		(191,603)	10,324
	META PLATFORMS INC COM USD0.000006 CL 'A'		(140,392)	9,198
	META PLATFORMS INC COM USD0.000006 CL 'A'		(1,927,468)	838,442
	METLIFE INC COM STK USD0.01		(4,476)	2,643
	METLIFE INC COM STK USD0.01		(85,294)	5,140
	METROPOLITAN TRANSN AUTH N Y REV 6.648% 11-15-2039 BEO TAXABLE		(247,275)	243,695
	METTLER-TOLEDO INTL INC COM		(2,623)	-
	METTLER-TOLEDO INTL INC COM		(47,164)	4,294
	MGIC INVT CORP WIS COM		(65,016)	145,175
	MGM RESORTS INTERNATIONAL COM		(2,276)	1,973
	MGM RESORTS INTERNATIONAL COM		(20,171)	2,468
	MICROCHIP TECHNOLOGY INC COM		(6,785)	620
	MICROCHIP TECHNOLOGY INC COM		(79,925)	6,477
	MICRON TECH INC COM		(16,978)	-
	MICRON TECH INC COM		(189,822)	14,143
	MICROSOFT CORP COM		(441,275)	5,422
	MICROSOFT CORP COM		(4,483,968)	711,770
	MID-AMER APT CMNTYS INC COM		(3,034)	-
	MID-AMER APT CMNTYS INC COM		(33,676)	3,061
	MISTRAS GROUP INC COM		(8,430)	403
	MITSUBISHI ELEC CP NPV		(84,753)	8,761
	MIURA CO LTD NPV		(67,563)	100,857
	MODERNA INC COM		(4,956)	415
	MODERNA INC COM		(150,831)	4,500
	MOELIS & CO CL A CL A		(171,189)	9,754
	MOHAWK INDS INC COM		(1,318)	-
	MOHAWK INDS INC COM		(14,474)	15,674
	MOLINA HEALTHCARE INC COM		(3,806)	-
	MOLINA HEALTHCARE INC COM		(47,955)	3,155
	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		(1,695)	306

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	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		(288,775)	243,202
	MONDELEZ INTL INC COM		(12,164)	1,130
	MONDELEZ INTL INC COM		(186,136)	13,861
	MONEX GROUP, INC. NPV		(74,258)	135,855
	MONOLITHIC PWR SYS INC COM		(5,309)	-
	MONOLITHIC PWR SYS INC COM		(64,481)	6,514
	MONSTER BEVERAGE CORP NEW COM		(5,609)	2,110
	MONSTER BEVERAGE CORP NEW COM		(70,976)	2,396
	MONTAUK RENEWABLES INC COM		(7,358)	10,806
	MOODYS CORP COM		(8,938)	422
	MOODYS CORP COM		(113,219)	4,830
	MORGAN STANLEY COM STK USD0.01		(13,193)	795
	MORGAN STANLEY COM STK USD0.01		(228,620)	24,108
	MOSAIC CO/THE		(1,816)	321
	MOSAIC CO/THE		(21,869)	1,630
	MOTOROLA SOLUTIONS INC		(8,549)	-
	MOTOROLA SOLUTIONS INC		(104,134)	10,491
	MOUNT GIBSON IRON NPV		(87,452)	55,322
	MOVADO GROUP INC COM		(32,238)	1,311
	MP MATERIALS CORP COM USD0.0001 CL A		(23,845)	99,105
	MR COOPER GROUP INC COM USD0.01		(173,117)	109,250
	MSCI INC COM USD0.01		(7,018)	-
	MSCI INC COM USD0.01		(67,846)	6,985
	MT SINAI HOSP NEW 3.737% DUE 07-01-2049		(144,506)	133,054
	MUELLER INDS INC COM		(209,231)	50,239
	MULTI CHEM NPV (POST CONS)		(4,623)	4,400
	MURPHY OIL CORP COM		(10,682)	201,042
	MYR GROUP INC DEL COM STK		(89,642)	7,053
	N-ABLE INC COM		(60,200)	2,431
	NAPIER PORT LIMITED		(4,224)	3,847
	NASDAQ INC		(50,511)	-
	NASDAQ INC		(7,784)	542
	NAVIENT CORP COM		(55,877)	67,815
	NCR ATLEOS CORPORATION COM USD0.01 W1		(109,929)	39,769
	NCR VOYIX CORP COM STK USD0.01		(51,100)	32,815
	NEDERMAN AB NPV		(27,639)	16,013
	NEKTAR THERAPEUTICS COM		(3,370)	125
	NESTLE SA CHF0.10(REGD)		(947,558)	46,307
	NET ONE SYSTEMS CO NPV		(46,911)	212,586
	NETAPP INC COM STK		(3,564)	614
	NETAPP INC COM STK		(107,084)	182,715
	NETFLIX INC COM STK		(33,471)	3,635
	NETFLIX INC COM STK		(498,258)	42,932
	NEW YORK MORTGAGE TRUST INC		(18,662)	967
	NEWMARKET CORP COM		(36,459)	45,452
	NEWMONT CORPORATION		(5,414)	-
	NEWMONT CORPORATION		(110,898)	9,198
	NEWS CORP COM CL A		(1,612)	-
	NEWS CORP COM CL A		(18,355)	1,615
	NEWS CORP COM CL B		(634)	-
	NEWS CORP COM CL B		(3,944)	6,365
	NEXANS SA EUR1		(101,075)	121,300
	NEXSTAR MEDIA GROUP INC COMMON STOCK		(157,589)	177,732
	NEXTERA ENERGY INC COM		(18,847)	-
	NEXTERA ENERGY INC COM		(283,759)	24,246
	NEXTRACKER INC CL A COM USD0.0001 CL A		49,494	69,332
	NGK INSULATORS LTD NPV		(114,345)	102,357
	NIFCO INC NPV		(15,983)	16,928
	NIHON KOHDEN CORP NPV		(24,521)	22,051
	NIHON M&A CENTER HOLDINGS INC		(85,119)	28,654
	NIKE INC CL B		(15,826)	1,166
	NIKE INC CL B		(238,996)	14,152
	NIKON CORP NPV		(13,080)	31,780
	NIPPON CONCEPT COR NPV		(12,034)	11,506
	NIPPON PROLOGIS RE REIT		(7,258)	6,363
	NISHI-NIPPON FINANCIAL HD		(22,314)	19,111
	NISOURCE INC COM		(3,447)	-
	NISOURCE INC COM		(30,291)	2,461
	NITORI HOLDINGS NPV		(27,146)	55,520
	NOMURA RL EST INC NPV		(5,490)	4,574
	NORCROS PLC ORD GBP0.1		(12,392)	6,548
	NORDSON CORP COM		(2,911)	694
	NORDSON CORP COM		(31,056)	1,531
	NORFOLK SOUTHN CORP COM		(8,145)	-
	NORFOLK SOUTHN CORP COM		(103,494)	7,812
	NORTH PACIFIC BANK NPV		(21,258)	21,280
*	NORTHERN TR CORP COM		(2,601)	-
*	NORTHERN TR CORP COM		(47,989)	2,953
	NORTHFIELD BANCORP INC DEL COM USD0.01		(14,477)	19,194
	NORTHROP GRUMMAN CORP COM		(9,683)	1,296
	NORTHROP GRUMMAN CORP COM		(139,540)	9,348
	NORTHWEST NAT HLDG CO COM		(82,860)	14,298
	NORVA24 GROUP AB NPV		(22,289)	19,801
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001		(1,162)	175
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001		(17,027)	14,130
	NOVA MEASURING INSTRUMENTS ILS0.01		(133,000)	72,120
	NOVONESIS (NOVOZYMES) B		(84,717)	20,191

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			Costs of Acquisitions	Proceeds of Dispositions
	NRG ENERGY INC COM NEW		(1,721)	2,624
	NRG ENERGY INC COM NEW		(121,581)	266,413
	NSI N.V. EUR3.68(POST CONSOLIDATION)		(38,608)	15,250
	NUCOR CORP COM		(4,816)	1,418
	NUCOR CORP COM		(62,367)	5,250
	NUTANIX INC CL A CL A		(72,139)	29,786
	NVIDIA CORP COM		(322,057)	27,716
	NVIDIA CORP COM		(3,002,467)	415,990
	NVR INC COM STK USD0.01		(45,133)	9,047
	NXP SEMICONDUCTORS N V COM STK		(8,040)	813
	NXP SEMICONDUCTORS N V COM STK		(133,925)	8,956
	O REILLY AUTOMOTIVE INC NEW COM USD0.01		(9,735)	-
	O REILLY AUTOMOTIVE INC NEW COM USD0.01		(91,781)	10,246
	OCCIDENTAL PETROLEUM CORP		(6,919)	-
	OCCIDENTAL PETROLEUM CORP		(86,020)	5,663
	OCI N.V. EUR0.02		(5,702)	2,181
	OFG BANCORP COM		(91,193)	5,832
	O-I GLASS INC COM		(93,716)	51,302
	OIL STS INTL INC COM ISIN US6780261052		(22,688)	17,464
	OLD DOMINION FREIGHT LINE INC COM		(59,407)	-
	OLD DOMINION FREIGHT LINE INC COM		(5,211)	350
	OLYMPIC STL INC COM		(41,310)	1,045
	OMNICON GROUP INC COM		(2,537)	816
	OMNICON GROUP INC COM		(38,825)	2,367
	ON SEMICONDUCTOR CORP COM		(4,654)	823
	ON SEMICONDUCTOR CORP COM		(65,500)	4,577
	ONEOK INC COM STK		(7,407)	-
	ONEOK INC COM STK		(99,971)	8,112
	OOMA INC COM		(5,457)	10,342
	ORACLE CORP 6.15% DUE 11-09-2029		(5,305)	143,668
	ORACLE CORP COM		(23,570)	-
	ORACLE CORP COM		(547,926)	477,330
	ORASURE TECHNOLOGIES INC COM		(15,954)	568
	ORGANON & CO COM		(15,972)	10,771
	ORIGIN MATLS INC COM		(617)	22
	OSHKOSH CORPORATION		(166,849)	-
	OSHKOSH CORPORATION		(166,849)	149,363
	OTIS WORLDWIDE CORP COM USD0.01 WI		(4,954)	-
	OTIS WORLDWIDE CORP COM USD0.01 WI		(77,008)	5,441
	OWENS CORNING NEW COM STK		-	42,732
	OWENS CORNING NEW COM STK		(89,690)	174,800
	PACCAR INC COM		(9,221)	-
	PACCAR INC COM		(92,017)	6,814
	PACIRA BIOSCIENCES INC COM USD0.001		(31,042)	1,886
	PACKAGING CORP AMER COM ISIN US6951561090		(2,934)	-
	PACKAGING CORP AMER COM ISIN US6951561090		(33,766)	2,893
	PALO ALTO NETWORKS INC COM USD0.0001		(19,474)	-
	PALO ALTO NETWORKS INC COM USD0.0001		(237,708)	17,551
	PANTORO GOLD LIMITED		(18,701)	21,344
	PAPA JOHNS INTL INC COM		(20,195)	108,994
	PAR PACIFIC HOLDINGS INC COM NEW COM NEW		(105,796)	60,927
	PARAMOUNT GLOBAL OM USD0.001 CL B		(950)	-
	PARAMOUNT GLOBAL OM USD0.001 CL B		(288,666)	60,392
	PARIS MIKI HOLDINGS INC		(10,680)	10,324
	PARKER-HANNIFIN CORP COM		(10,075)	-
	PARKER-HANNIFIN CORP COM		(116,004)	11,233
	PAYCHEX INC COM		(5,673)	378
	PAYCHEX INC COM		(75,146)	4,793
	PAYCOM SOFTWARE INC COM		(1,055)	190
	PAYCOM SOFTWARE INC COM		(30,613)	5,845
	PAYONEER GLOBAL INC COM		(109,969)	96,244
	PAYPAL HLDGS INC COM		(8,448)	2,606
	PAYPAL HLDGS INC COM		(392,722)	237,515
	PENGUIN SOLUTIONS INC		(83,549)	86,752
	PENSKE AUTOMOTIVE GROUP INC COM STK		(59,899)	255,047
	PENTAIR PLC COM USD0.01		(2,227)	-
	PENTAIR PLC COM USD0.01		(25,833)	2,522
	PEPSICO INC COM		(30,856)	-
	PEPSICO INC COM		(480,310)	34,759
	PERELLA WEINBERG PARTNERS COM USD0.0001 CL A		(31,631)	31,043
	PERION NETWORK LTD PERION NETWORK LTD		(2,664)	102,651
	PERSONALIS INC COM		(5,905)	11,201
	PFIZER INC COM		(19,897)	-
	PFIZER INC COM		(817,274)	336,598
	PG& E CORP COM		(5,709)	276
	PG& E CORP COM		(83,710)	9,736
	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM		(29,225)	2,126
	PHILIP MORRIS INTL COM STK NPV		(21,202)	-
	PHILIP MORRIS INTL COM STK NPV		(398,193)	27,571
	PHILLIPS 66 COM		(8,513)	3,607
	PHILLIPS 66 COM		(274,850)	198,998
	PHINIA INC COM USD0.01 WI		(184,992)	68,981
	PILBARA MINERALS NPV		(13,341)	11,046
	PILGRIMS PRIDE CORP		(19,286)	1,010
	PINNACLE W. CAP CORP COM		(1,476)	-
	PINNACLE W. CAP CORP COM		(16,482)	18,822
	PLAYAGS INC COM		(13,867)	18,556

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	PLAYSIDE STUDIOS I NPV		(63,567)	29,870
	PLAYSTUDIOS INC COM USD0.0001 CL A		(2,663)	120
	PNC FINANCIAL SERVICES GROUP COM STK		(8,108)	613
	PNC FINANCIAL SERVICES GROUP COM STK		(151,088)	9,883
	POLARIS INC		(46,302)	115,787
	POLARIS RENB COM NPV		(31,097)	26,754
	POOL CORP COM STK		(2,831)	-
	POOL CORP COM STK		(33,039)	2,456
	POWELL INDS INC COM		(104,166)	61,512
	POWERSOFT SPA		(13,205)	13,728
	PPG IND INC COM		(4,484)	257
	PPG IND INC COM		(70,214)	4,122
	PPHE HOTEL GROUP ORD NPV		(20,021)	23,316
	PPL CORP COM ISIN US69351T1060		(2,655)	-
	PPL CORP COM ISIN US69351T1060		(51,949)	3,555
	PRA GROUP INC COM		(32,679)	1,473
	PRICESMART INC COM STK		(112,041)	5,672
	PRIMIS FINL CORP COM		(959)	1,044
	PRINCIPAL FINL GROUP INC COM STK		(36,720)	-
	PRINCIPAL FINL GROUP INC COM STK		(2,516)	1,200
	PRO MEDICUS NPV		(40,214)	34,275
	PROASSURANCE CORP COM		(47,526)	7,679
	PROCORE TECHNOLOGIES INC COM		(28,834)	30,636
	PROCTER & GAMBLE COM NPV		(53,417)	-
	PROCTER & GAMBLE COM NPV		(711,230)	58,826
	PROG HOLDINGS INC COM		(78,813)	5,479
	PROGRESSIVE CORP OH COM		(17,760)	-
	PROGRESSIVE CORP OH COM		(199,159)	20,500
	PROLOGIS INC COM		(17,898)	-
	PROLOGIS INC COM		(209,454)	16,417
	PROS HLDGS INC COM		(18,289)	46,001
	PROSUS N.V. EUR0.05 (N SHARES)		(128,547)	3,660
	PRUDENTIAL FINL INC COM		(5,388)	353
	PRUDENTIAL FINL INC COM		(93,460)	6,469
	PTC INC COM		(3,820)	-
	PTC INC COM		(45,734)	3,188
	PTC THERAPEUTICS INC COM		(36,020)	53,208
	PUB SERVICE ENTERPRISE GROUP INC COM		(5,661)	-
	PUB SERVICE ENTERPRISE GROUP INC COM		(76,628)	6,030
	PUB STORAGE COM		(6,229)	291
	PUB STORAGE COM		(96,228)	7,176
	PUBMATIC INC CL A COM CL A COM		(6,265)	226
	PULTE GROUP INC		(3,566)	1,224
	PULTE GROUP INC		(100,295)	338,305
	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5		(40,998)	2,609
	PVH CORP COM USD1		(25,425)	213,148
	PVTPL FREMF MTG TR MTG PASSTHRU CTF SER 2017-K70 CL B VAR RT 12-25-2049		(195,711)	191,070
	PVTPL JGWPT XXXI LLC 2014-1 AST BACKED NT CL A 3.96 DUE 03-15-2063 BEO		(60,832)	233,253
	QORVO INC COM		(1,268)	-
	QORVO INC COM		(176,498)	2,049
	QUADIENNT S.A		(26,052)	41,203
	QUALCOMM INC COM		(180,327)	-
	QUALCOMM INC COM		(772,728)	586,727
	QUANTA SVCS INC COM		(5,418)	-
	QUANTA SVCS INC COM		(53,478)	5,963
	QUEST DIAGNOSTICS INC COM		(2,726)	257
	QUEST DIAGNOSTICS INC COM		(33,454)	2,968
	RADIUS RECYCLING INC CL A COM STK CLASS A USD1		(26,929)	24,471
	RALPH LAUREN CORP CL A CL A		(1,434)	182
	RALPH LAUREN CORP CL A CL A		(8,897)	12,799
	RAYMOND JAMES FNCL INC COM STK		(3,393)	-
	RAYMOND JAMES FNCL INC COM STK		(41,809)	1,184
	REALTY INCOME CORP COM		(20,610)	-
	REALTY INCOME CORP COM		(119,619)	7,305
	RECKITT BENCK GRP ORD GBP0.10		(104,359)	6,030
	REDFIN CORP COM		(13,841)	22,013
	REGENCY CTRS CORP COM		(25,715)	143
	REGENCY CTRS CORP COM		(1,623)	497
	REGENERON PHARMACEUTICALS INC COM		(17,660)	1,929
	REGENERON PHARMACEUTICALS INC COM		(164,447)	14,147
	REGENXBIO INC COM		(13,128)	10,646
	REGIONS FINL CORP NEW COM		(2,919)	362
	REGIONS FINL CORP NEW COM		(166,120)	206,901
	REGIS RESOURCES LT NPV		(85,212)	64,687
	REINSURANCE GROUP AMER INC COM NEW STK		(76,911)	122,481
	REJECT SHOP LTD NPV		(3,914)	3,388
	RELiance INC COM NPV		(37,706)	-
	RELiance INC COM NPV		-	147,367
	REPUBLIC SVCS INC COM		(64,428)	206
	REPUBLIC SVCS INC COM		(6,078)	384
	RESIMAC GROUP LTD NPV		(14,960)	12,280
	RESMED INC COM		(3,686)	-
	RESMED INC COM		(54,838)	5,106
	RESOURCES CONNECTION INC COM		(42,076)	1,665
	REVVITY INC		(2,792)	420
	REVVITY INC		(27,763)	2,199
	REXEL EUR5		(14,228)	235,844

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	RICEGROWERS LIMITE NPV CLASS B NON-VOTING		(9,979)	10,924
	RIO TINTO ORD GBP0.10		(170,098)	34,740
	ROBERT HALF INC COM USD0.001		(185,666)	10,802
	ROBERT HALF INC COM USD0.001		(1,593)	13,262
	ROCHE HLDGS AG GENUSSSCHEINE NPV		(773,414)	65,328
	ROCKWELL AUTOMATION		(4,940)	-
	ROCKWELL AUTOMATION		(62,010)	4,264
	ROHM CO LTD NPV		(36,188)	7,342
	ROKU INC COM CL A COM CL A		(29,200)	462
	ROLLINS INC COM		(1,804)	-
	ROLLINS INC COM		(25,657)	1,052
	ROPER TECHNOLOGIES INC		(8,132)	-
	ROPER TECHNOLOGIES INC		(107,201)	8,307
	ROSS STORES INC COM		(6,666)	-
	ROSS STORES INC COM		(88,364)	7,893
	ROYAL CARIBBEAN GROUP COM STK		(4,774)	-
	ROYAL CARIBBEAN GROUP COM STK		(71,850)	3,503
	RTX CORPORATION COMSTK		(18,705)	17,840
	RTX CORPORATION COMSTK		(279,283)	23,600
	RXO LLC COM		(119,672)	7,867
	RYDER SYS INC COM		(161,057)	273,807
	S&P GLOBAL INC COM		(17,046)	862
	S&P GLOBAL INC COM		(255,891)	22,861
	S.W. AIRL CO COM		(2,731)	-
	S.W. AIRL CO COM		(46,657)	24,564
	SAF HOLLAND		(14,441)	11,860
	SAFETY INS GROUP INC COM		(41,954)	22,879
	SAGE THERAPEUTICS INC COM		(23,781)	13,764
	SAIPEM SPA NPV (POST SPLT)		(140,948)	99,232
	SALESFORCE INC COM USD0.001		(41,160)	-
	SALESFORCE INC COM USD0.001		(471,487)	39,834
	SANGOMA COM NPV (POST REV SPLT)		(25,498)	4,303
	SANKEN ELECTRIC CO NPV		(55,520)	57,405
	SANMINA CORP COM		(99,049)	118,216
	SANRIO CO LTD NPV		(39,533)	47,196
	SANWA HOLDINGS NPV		(27,191)	129,895
	SAP SE-SPONSORED ADR		(73,528)	280,990
	SAPIENS INTERNATIONAL CORP NV COM EUR0.01		(57,544)	70,443
	SAREPTA THERAPEUTICS INC COM		(23,085)	27,086
	SBA COMMUNICATIONS CORP COM USD0.01 CL A		(3,903)	389
	SBA COMMUNICATIONS CORP COM USD0.01 CL A		(52,570)	3,171
	SBI SUMISHIN NET JPY		(14,239)	12,355
	SCALES CORP LT NPV		(18,889)	13,364
	SCANDI STANDARD AB NPV		(41,350)	37,745
	SCANSOURCE INC COM		(90,316)	5,350
	SCHLUMBERGER LTD COM COM		(10,791)	159
	SCHLUMBERGER LTD COM COM		(176,084)	9,187
	SCHNEIDER ELECTRIC EUR4.00		(381,183)	72,360
	SCHOLASTIC CORP COM		(85,203)	19,423
	SCHWAB CHARLES CORP COM NEW		(14,767)	-
	SCHWAB CHARLES CORP COM NEW		(229,443)	12,140
	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001		(78,381)	129,724
	SCREEN HOLDINGS CO LTD NPV		(13,796)	417,592
	SCULPTOR REAL ESTATE CREDIT PARALLEL FUND A LP		(40,548)	1,588,162
	SEAGATE TECHNOLOGY HOLDINGS PLC		(3,376)	-
	SEAGATE TECHNOLOGY HOLDINGS PLC		(38,619)	2,243
	SECTRA AB NPV (RED SHS 25/10/2024)		177	409
	SEMLER SCIENTIFIC INC COM		(12,398)	34,240
	SEMPRA COM		(7,336)	-
	SEMPRA COM		(103,753)	7,426
	SENSIENT TECHNOLOGIES CORP COM		(12,524)	171,977
	SENTINELONE INC CL A COM CL A COM		(5,259)	7,207
	SERKO LIMITED NPV		(12,036)	10,164
	SERVICORP NPV		(24,661)	18,819
	SERVICENOW INC COM USD0.001		(22,246)	-
	SERVICENOW INC COM USD0.001		(286,125)	24,106
	SEVEN GROUP HLDGS NPV		34,487	57,620
	SHELL PLC ORD EUR0.07		(641,986)	69,385
	SHERWIN-WILLIAMS CO COM		(9,753)	1,506
	SHERWIN-WILLIAMS CO COM		(134,452)	6,851
	SHIBAURA MECHATRON NPV		(4,561)	4,748
	SHIFT INC NPV		(45,411)	132,085
	SHIMANO INC NPV		(32,445)	13,474
	SHIONOGI & CO LTD NPV		(77,351)	28,131
	SHISEIDO CO LTD NPV		(19,525)	136,445
	SHYFT GROUP INC COM		(21,232)	1,155
	SILGAN HLDGS INC COM		(13,172)	207,543
	SIMON PROPERTY GROUP INC COM		(7,758)	292
	SIMON PROPERTY GROUP INC COM		(116,569)	7,612
	SKAND ENSKILDA BKN SER'A'NPV		(57,017)	153,297
	SK-ELECTRONICS CO NPV		(34,750)	61,141
	SKYWEST INC COM		(68,253)	5,164
	SKYWORKS SOLUTIONS INC COM		(44,229)	-
	SKYWORKS SOLUTIONS INC COM		(196,814)	163,578
	SLEEP NUMBER CORP COM		(48,525)	2,842
	SMALL BUSINESS ADMIN GTD DEV PARTN 2.82%DUE 08-01-2035		(276,750)	372,795
	SMITH A O CORP COM		(1,270)	-

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	SMITH A O CORP COM		(20,244)	1,642
	SMUCKER J M CO COM NEW		(2,045)	326
	SMUCKER J M CO COM NEW		(29,777)	1,365
	SMURFIT WESTROCK LTD		(57,082)	-
	SMURFIT WESTROCK LTD		4,078	-
	SNAP-ON INC COM		(2,289)	267
	SNAP-ON INC COM		(112,337)	160,521
	SOCIONEXT INC NPV		(44,787)	32,350
	SOFTRONIC AB SERB'NPV		(10,189)	9,098
	SOLVENTUM CORP COM COM USD0.01		26,584	32
	SOLVENTUM CORP COM COM USD0.01		(32,884)	252
	SONIC AUTOMOTIVE INC CL A		(95,163)	6,486
	SONOS INC COM		(68,982)	4,595
	SONOVA HOLDING AG CHF0.05 (REGD)		(42,583)	24,988
	SONY GROUP CORPORA NPV		(309,337)	69,284
	SOURCE ENERGY SERV COM NPV(POST REV SPLIT)		(31,106)	25,012
	SOUTH BOW CORPOR COM NPV		8,186	9,900
	SOUTH PLAINS FINL INC COM		(14,538)	805
	SOUTHERN CO COM STK		(11,127)	-
	SOUTHERN CO COM STK		(171,856)	13,555
	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM		(7,766)	8,862
	SPARK NEW ZEALAND LTD COM		(9,095)	7,274
	SPARTANNASH CO COM NPV		(57,341)	2,804
	SPRINKLR INC CL A CL A		(41,192)	2,558
	SPROUTS FMRS MKT INC COM		(37,204)	123,034
	SPROUTS FMRS MKT INC COM		-	208,951
	SS&C TECHNOLOGIES HLDGS INC COM		(113,785)	69,097
	STANLEY BLACK & DECKER INC COM		(2,699)	-
	STANLEY BLACK & DECKER INC COM		(44,041)	2,242
	STANLEY ELECTRIC NPV		(30,331)	31,043
	STARBUCKS CORP COM		(13,930)	1,081
	STARBUCKS CORP COM		(221,966)	15,081
	STATE STR CORP COM		(100,016)	1,303
	STATE STR CORP COM		(308,608)	269,948
	STEEL DYNAMICS INC COM		(2,095)	513
	STEEL DYNAMICS INC COM		(105,883)	226,172
	STELLANTIS N.V COM EUR0.01		(79,757)	3,934
	STEP 1 CLOTHING NPV		(21,328)	32,656
	STEPAN CO COM		(20,133)	848
	STERIS PLC ORD USD0.001		(3,207)	-
	STERIS PLC ORD USD0.001		(45,049)	3,328
	STEWART INFORMATION SVCS CORP COM		(77,372)	4,488
	STONERIDGE INC COM		(18,856)	931
	STONEWEG EUROPEAN REAL ESTATE INVESTMENT TRUST		(19,605)	18,433
	STONEX GROUP INC COM		(92,649)	113,128
	STRABAG SE RIGHTS 12/31/2040		1,039	1,174
	STRYKER CORP		(18,740)	-
	STRYKER CORP		(216,255)	15,748
	SUBSEA 7 SA USD2		(99,786)	103,765
	SUMCO CORPORATION NPV		(8,648)	6,576
	SUMITOMO FORESTRY NPV		(45,776)	46,959
	SUNCOKE ENERGY INC COM USD0.01		(41,043)	2,145
	SUNLIGHT REAL EST NPV REIT		(24,969)	24,555
	SUTRO BIOPHARMA INC COM		(13,441)	15,062
	SWATCH GROUP CHF0.45(REGD)		(3,864)	3,236
	SYLVAMO CORP COM		(106,913)	120,633
	SYMRISE AG NPV (BR)		(89,435)	29,934
	SYNCHRONY FINL COM		(2,229)	668
	SYNCHRONY FINL COM		(37,016)	3,782
	SYNOPSIS INC COM		(11,471)	-
	SYNOPSIS INC COM		(118,790)	10,857
	SYSCO CORP COM		(5,622)	243
	SYSCO CORP COM		(83,548)	5,659
	SYSMEX CORP NPV		(269,914)	48,485
	T ROWE PRICE GROUP INC		(3,627)	230
	T ROWE PRICE GROUP INC		(58,101)	3,148
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		(3,742)	316
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		(56,464)	1,123
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		(121,306)	47,512
	TAPESTRY INC COM USD0.01		(2,170)	281
	TAPESTRY INC COM USD0.01		(16,987)	17,662
	TARGA RES CORP COM		(3,238)	-
	TARGA RES CORP COM		(51,030)	7,314
	TARGET CORP COM STK		(12,284)	-
	TARGET CORP COM STK		(124,122)	10,585
	TASKUS INC CL A CL A		(5,545)	442
	TD SYNnex CORPORATION COM USD0.001		(62,620)	-
	TD SYNnex CORPORATION COM USD0.001		(138,860)	201,877
	TECHTRONIC INDUSTR NPV		(316,165)	26,158
	TEGNA INC COM		(105,264)	71,957
	TELEDYNE TECHNOLOGIES INC COM		(3,393)	-
	TELEDYNE TECHNOLOGIES INC COM		(44,437)	3,413
	TELEFLEX INC COM		(1,796)	-
	TELEFLEX INC COM		(28,015)	1,948
	TELEPHONE & DATA SYS INC COM STK		(10,058)	801
	TELUS CORPORATION COM NPV		(15,175)	-
	TERADYNE INC COM		(3,167)	-

EXELON CORPORATION HEALTH CARE PROGRAM
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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	TERADYNE INC COM		(35,239)	3,215
	TESLA INC COM USD0.001		(73,932)	-
	TESLA INC COM USD0.001		(1,658,098)	50,122
	TEXAS INSTRS INC 1.75% DUE 05-04-2030		(4,331)	155,906
	TEXAS INSTRUMENTS INC COM		(22,515)	-
	TEXAS INSTRUMENTS INC COM		(324,815)	26,807
	TEXTRON INC COM		(49,619)	347
	TEXTRON INC COM		(205,413)	264,162
	THE BEAUTY HEALTH CO CL A		(3,006)	2,457
	THE CAMPBELLS COMPANY		(1,480)	512
	THE CAMPBELLS COMPANY		(20,572)	1,428
	THE CIGNA GROUP		(17,040)	4,419
	THE CIGNA GROUP		(165,108)	14,803
	THE COOPER COMPANIES, INC.		18,009	-
	THE COOPER COMPANIES, INC.		(38,451)	3,277
	THE HARTFORD INSURANCE GROUP INC COM USD0.01		(3,509)	610
	THE HARTFORD INSURANCE GROUP INC COM USD0.01		(177,823)	259,684
	THERMO FISHER SCIENTIFIC INC COM USD1		(29,546)	2,258
	THERMO FISHER SCIENTIFIC INC COM USD1		(364,874)	34,253
	THRYV HLDGS INC COM NEW COM NEW		(33,605)	1,573
	THYSSENKRUPP AG NPV		(21,460)	96,020
	TJX COS INC COM NEW		(12,930)	333
	TJX COS INC COM NEW		(203,741)	20,186
	T-MOBILE US INC COM		(16,547)	1,767
	T-MOBILE US INC COM		(172,487)	10,603
	TOBII AB NPV (S/R 02/04/2024)		10,879	850
	TOELL CO.LTD NPV		(10,415)	7,358
	TOKYO SEIMITSU CO NPV		(20,427)	22,995
	TOMPKINS FINL CORP COM USD0.10		(5,638)	476
	TOMTOM NV EURO.20		(43,665)	9,334
	TOMY COMPANY LTD NPV		(20,307)	10,461
	TOREX GOLD RES INC COM NPV (POST REV SPLT)		(8,133)	11,449
	TOWER SEMICONDUCTOR LTD		(68,388)	88,874
	TOYODA GOSEI NPV		(18,949)	17,893
	TRACTOR SUPPLY CO COM		(4,519)	563
	TRACTOR SUPPLY CO COM		(39,209)	3,832
	TRAEGER INC COM		(2,827)	101
	TRANE TECHNOLOGIES PLC COM USD1		(8,601)	-
	TRANE TECHNOLOGIES PLC COM USD1		(105,244)	11,715
	TRANSDIGM GROUP INC COM		(10,525)	-
	TRANSDIGM GROUP INC COM		(102,255)	10,915
	TRAVELERS COS INC COM STK		(8,805)	-
	TRAVELERS COS INC COM STK		(99,341)	7,921
	TRAVERE THERAPEUTICS INC COM		(12,152)	2,125
	TREACE MED CONCEPTS INC COM		(4,773)	6,241
	TRELLEBORG AB SER'BNPV		(18,674)	36,779
	TREX CO INC COM		(16,190)	17,229
	TRI POINTE HOMES INC		(152,187)	8,289
	TRIMBLE INC COM TRIMBLE INC		(2,248)	-
	TRIMBLE INC COM TRIMBLE INC		(38,453)	2,310
	TRINITY IND INC COM		(33,785)	47,895
	TRIPADVISOR INC COM USD0.001		(117,449)	4,931
	TRUEBLUE INC COM STK		(40,871)	14,477
	TRUIST FINL CORP COM		(7,806)	625
	TRUIST FINL CORP COM		(145,414)	7,990
	TRUSTMARK CORP COM		(56,225)	3,948
	TTEC HLDGS INC COM USD0.01		(6,220)	5,021
	TUTOR PERINI CORP COM		(8,660)	500
	TYK CORPORATION NPV		(9,851)	5,529
	TYLER TECHNOLOGIES INC COM STK		(3,425)	-
	TYLER TECHNOLOGIES INC COM STK		(44,342)	69,164
	TYSON FOODS INC CL A COM (DELAWARE)		(2,606)	-
	TYSON FOODS INC CL A COM (DELAWARE)		(43,416)	2,844
	UBER TECHNOLOGIES INC COM USD0.00001		(24,884)	456
	UBER TECHNOLOGIES INC COM USD0.00001		(338,308)	48,321
	UDR INC COM STK		(1,775)	-
	UDR INC COM STK		(28,471)	1,499
	U-HAUL HOLDING COMPANY		(11,807)	11,785
	UIPATH INC CL A CL A		(12,405)	13,506
	ULTA BEAUTY INC COM STK USD0.01		(3,838)	384
	ULTA BEAUTY INC COM STK USD0.01		(37,237)	2,940
	ULVAC INC NPV		(124,088)	61,025
	UNICHARM CORP NPV		(31,403)	20,022
	UNION PAC CORP COM		(22,253)	-
	UNION PAC CORP COM		(285,829)	22,280
	UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036		(149,291)	151,650
	UNITED AIRLINES HOLDINGS INC COM USD0.01		(2,116)	521
	UNITED AIRLINES HOLDINGS INC COM USD0.01		(149,228)	119,619
	UNITED FIRE GROUP INC COM USD0.001		(23,575)	17,532
	UNITED NAT FOODS INC COM		(27,027)	45,499
	UNITED PARCEL SVC INC CL B		(16,619)	-
	UNITED PARCEL SVC INC CL B		(229,859)	13,712
	UNITED RENTALS INC COM		(5,413)	641
	UNITED RENTALS INC COM		(84,149)	144,285
	UNITED THERAPEUTICS CORP DEL COM STK		(142,970)	-
	UNITED THERAPEUTICS CORP DEL COM STK		(152,511)	189,826
	UNITEDHEALTH GROUP INC COM		(65,475)	3,861

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	UNITEDHEALTH GROUP INC COM		(912,911)	78,084
	UNIVERSAL ENGEISHA NPV		(5,190)	6,493
	UNUM GROUP		(92,015)	107,463
	UNVL HEALTH SERVICES INC CL B COM		(1,756)	-
	UNVL HEALTH SERVICES INC CL B COM		(129,329)	194,903
	US BANCORP		(9,422)	-
	US BANCORP		(180,467)	10,234
	USANA HEALTH SCIENCES INC CDT-SHS		(35,118)	1,499
	USHIO INC NPV		(17,169)	17,995
	UTD HAMPSHIRE US REIT MAN		(10,335)	8,949
	V F CORP COM		(412)	8,696
	V F CORP COM		(156,430)	278,594
	VALERO ENERGY CORP COM STK NEW		(6,597)	3,905
	VALERO ENERGY CORP COM STK NEW		(230,680)	317,484
	VALHI INC NEW COM NEW COM NEW		(8,294)	267
	VALMONT INDS INC COM		(104,367)	99,552
	VEEM LTD NPV		(6,308)	8,166
	VEEVA SYS INC CL A COM CL A COM		(77,443)	5,423
	VENTAS INC REIT		(3,068)	-
	VENTAS INC REIT		(51,440)	3,544
	VERALTO CORP COM		(37,617)	-
	VERALTO CORP COM		(2,573)	395
	VERISIGN INC COM		(2,870)	917
	VERISIGN INC COM		(33,330)	1,092
	VERISK ANALYTICS INC COM USD0.001		(5,651)	811
	VERISK ANALYTICS INC COM USD0.001		(63,089)	5,706
	VERIZON COMMUNICATIONS COM		(26,914)	-
	VERIZON COMMUNICATIONS COM		(765,667)	273,668
	VERTEX PHARMACEUTICALS INC COM		(14,100)	-
	VERTEX PHARMACEUTICALS INC COM		(189,612)	18,253
	VERVE THERAPEUTICS INC COM		(6,482)	8,454
	VESTIS CORP COM		(116,921)	5,053
	VESYNC CO LTD HKD0.01		(20,392)	16,248
	VIATRIS INC		(2,336)	215
	VIATRIS INC		(53,635)	15,861
	VIAMI SOLUTIONS INC COM NPV		(33,452)	2,219
	VICI PPTYS INC COM		(5,211)	-
	VICI PPTYS INC COM		(80,756)	4,891
	VICOR CORP COM		(45,587)	2,544
	VICTORIAS SECRET & CO COM		(90,694)	7,733
	VIR BIOTECHNOLOGY INC COM		(10,472)	12,442
	VISA INC COM CL A STK		(57,212)	3,578
	VISA INC COM CL A STK		(858,714)	61,993
	VISIONAL INC NPV		(119,046)	42,815
	VISTA GROUP INTL NPV (POST CONSOLIDATION)		(24,758)	25,306
	VISTRA CORP COM USD0.01		(119,636)	255,161
	VISTRA CORP COM USD0.01		(51,257)	256,480
	VITESSE ENERGY INC COM		(2,795)	6,072
	VOESTALPINE AG NPV		(4,519)	3,542
	VOLVO CAR AB SER'B'NPV		(3,688)	2,815
	VONTIER CORP COM USD0.0001 WI		(107,955)	121,660
	VOYA FINL INC COM		(73,966)	139,505
	VULCAN MATERIALS CO COM		(5,614)	-
	VULCAN MATERIALS CO COM		(57,516)	4,825
	VYSARN LTD NPV		(10,286)	15,433
	WABTEC CORP COM		(3,670)	644
	WABTEC CORP COM		(48,870)	4,700
	WALGREENS BOOTS ALLIANCE INC COM		(2,027)	-
	WALGREENS BOOTS ALLIANCE INC COM		(383,294)	42,979
	WALMART INC COM		(38,660)	-
	WALMART INC COM		(535,310)	28,806
	WALT DISNEY CO		(28,800)	2,250
	WALT DISNEY CO		(419,712)	23,617
	WARNER BROS DISCOVERY INC		(2,353)	294
	WARNER BROS DISCOVERY INC		(100,501)	463
	WARRIOR MET COAL INC COM		(180,978)	147,399
	WASTE MGMT INC DEL COM STK		(135,460)	-
	WASTE MGMT INC DEL COM STK		(11,445)	-
	WATERS CORP COM		(3,082)	353
	WATERS CORP COM		(38,485)	2,413
	WEC ENERGY GROUP INC COM		(3,490)	-
	WEC ENERGY GROUP INC COM		(58,680)	3,896
	WEE HUR HOLDINGS L NPV		(22,393)	49,133
	WELLS FARGO & CO 3% DUE 04-22-2026		(29,330)	62,111
	WELLS FARGO & CO NEW COM STK		(25,305)	12,838
	WELLS FARGO & CO NEW COM STK		(670,248)	355,390
	WELLTOWER INC COM REIT		(16,928)	-
	WELLTOWER INC COM REIT		(135,979)	10,607
	WESBANCO INC COM		(16,541)	105,602
	WESCO INTL INC COM		(12,849)	12,951
	WEST PHARMACEUTICAL SVCS INC COM		(4,252)	1,053
	WEST PHARMACEUTICAL SVCS INC COM		(48,242)	3,148
	WESTERN UNION CO		(86,490)	61,713
	WESTN DIGITAL CORP COM		(4,080)	239
	WESTN DIGITAL CORP COM		(53,096)	3,088
	WEYERHAEUSER CO COM		(4,263)	309
	WEYERHAEUSER CO COM		(57,324)	3,536

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	WHIRLPOOL CORP COM		(213)	10,301
	WHIRLPOOL CORP COM		(140,844)	102,468
	WHITEHAVEN COAL NPV		(24,823)	118,122
	WILLIAMS CO INC COM		(7,004)	-
	WILLIAMS CO INC COM		(101,356)	8,141
	WILLIS TOWERS WATSON PLC COM USD0.000115		(4,386)	272
	WILLIS TOWERS WATSON PLC COM USD0.000115		(53,538)	4,378
	WINGSTOP INC COM		(7,820)	285
	WK KELLOGG CO COM		(95,175)	4,183
	WOLVERINE WORLD WIDE INC COM		(47,959)	3,866
	WORLD KINECT CORPORATION COM USD0.01		(75,689)	4,466
	WORTHINGTON ENTERPRISES INC		(127,701)	55,425
	WORTHINGTON STL INC COMMON STOCK		(45,448)	2,369
	WYNN RESORTS LTD COM		(24,500)	76
	WYNN RESORTS LTD COM		(793)	99
	XCEL ENERGY INC COM		(4,596)	-
	XCEL ENERGY INC COM		(73,562)	5,217
	XENCOR INC COM		(125,092)	76,020
	XENIA HOTELS & RESORTS INC COM		(112,683)	30,762
	XEROX HLDGS CORP COM NEW COM NEW		(117,016)	50,493
	XOMETRY INC CL A COM CL A COM		(20,426)	13,830
	XPERI INC COM		(17,094)	952
	XYLEM INC COM		(5,233)	-
	XYLEM INC COM		(58,821)	5,023
	YAMADA CONSULTING NPV		(24,430)	23,311
	YAMANASHI CHUO BK NPV		(8,790)	6,205
	YELP INC COM		(138,296)	7,183
	YEXT INC COM		(20,517)	29,539
	YOKOHAMA RUBBER CO NPV		(2,619)	2,121
	YUM BRANDS INC COM		(6,535)	-
	YUM BRANDS INC COM		(75,723)	5,680
	ZEBRA TECHNOLOGIES CORP CL A		(2,021)	-
	ZEBRA TECHNOLOGIES CORP CL A		(36,078)	3,080
	ZETA GLOBAL HLDGS CORP CL A CL A		(8,901)	318
	ZIMMER BIOMET HLDGS INC COM		(3,898)	539
	ZIMMER BIOMET HLDGS INC COM		(55,096)	3,554
	ZIONS BANCORPORATION N A		(413)	10,780
	ZIONS BANCORPORATION N A		(153,203)	160,505
	ZIPRECRUITER INC CL A CL A		(7,956)	6,861
	ZOETIS INC COM USD0.01 CL 'A'		(11,670)	1,198
	ZOETIS INC COM USD0.01 CL 'A'		(147,912)	11,887

* A party-in-interest to the Plan.

^ Refer to column (b)

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2024

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

(a) Identity of Party Involved	(b) Description of asset (include interest rate and maturity in case of a loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	CF JPMORGAN CORE BOND TRUST FUND	1	9	-	-	36,000,000	36,000,000	-

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

(a) Identity of Party Involved	(b) Description of asset (include interest rate and maturity in case of a loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	CURRENCY EURO		-	-	-	36,014,588	36,053,689	39,101
	CF JPMORGAN CORE BOND TRUST FUND	13	41,325,489.06	-	-	41,325,489	41,325,489	-
	CF JPMORGAN CORE BOND TRUST FUND	1	-	4,479	-	5,349	4,479	(870)
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1,165	238,173,148	-	-	238,173,148	238,173,148	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	643	-	240,368,406	-	240,368,406	240,368,406	-
	MFC ISHARES TRUST CORE US AGGREGATE BD ETF	8	38,225,497	-	-	38,225,497	38,225,497	-
	MFC ISHARES TRUST CORE US AGGREGATE BD ETF	2	-	38,195,220	-	38,225,497	38,195,220	(30,277)

* A party-in-interest to the Plan.