

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 <h2 style="text-align: center;">2024</h2> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) M

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR MANAGEMENT EMPLOYEES</u>	1b Three-digit plan number (PN) ▶ <u>318</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>EXELON CORPORATION</u> <u>FELICIA CUMMINGS</u> <u>10 S. DEARBORN ST., 51ST FLOOR</u> <u>CHICAGO, IL 60603</u>	2b Employer Identification Number (EIN) <u>23-2990190</u> 2c Plan Sponsor's telephone number <u>779-231-3185</u> 2d Business code (see instructions)

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

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

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

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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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 EMPLOYEES' BENEFIT TRUST FOR MANAGEMENT EMPLOYEES	B Three-digit plan number (PN) ▶	318
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)..... Yes No

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

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

LEGAL & GENERAL INVESTMENT MGMT

20-8058531

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

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

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

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

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

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	53602	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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	40630	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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	29939	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BROWN CAPITAL MANAGEMENT LLC

27-4453139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	27125	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	12022	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	5264	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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	5175	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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.	<small>OMB No. 1210-0110</small> 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 <u>EXELON CORPORATION EMPLOYEES' BENEFIT TRUST FOR MANAGEMENT EMPLOYEES</u>	B Three-digit plan number (PN) ▶	<u>318</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>EXELON CORPORATION</u>	D Employer Identification Number (EIN) <u>23-2990190</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MACKAY SHIELDS HIGH YIELD ACTIVE CO</u>		
b Name of sponsor of entity listed in (a): <u>MACKAY SHIELDS LLC</u>		
c EIN-PN <u>13-4080466-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4535741</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ACADIAN EMRGNG MKTS FCSD ALPHA EQTY</u>		
b Name of sponsor of entity listed in (a): <u>ACADIAN ASSET MANAGEMENT LLC</u>		
c EIN-PN <u>93-4207179-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6861899</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ACADIAN INTERNATIONAL SMALL CAP FND</u>		
b Name of sponsor of entity listed in (a): <u>ACADIAN ASSET MANAGEMENT LLC</u>		
c EIN-PN <u>04-2929221-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>938785</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL MSCI EAFE FND LLC</u>		
b Name of sponsor of entity listed in (a): <u>LEGAL & GENERAL INVESTMENT MGT AMERICA</u>		
c EIN-PN <u>20-8058531-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1393212</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CF DOUBLELINE SECURITIZED</u>		
b Name of sponsor of entity listed in (a): <u>DOUBLELINE</u>		
c EIN-PN <u>30-0596331-001</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7917379</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name EXELON CORPORATION HEALTH CARE PROGRAM

b Name of plan sponsor EXELON CORPORATION **c** EIN-PN 23-2990190-504

a Plan name EXELON CORPORATION HEALTH REIMBURSEMENT ARRANGEMENT PLAN

b Name of plan sponsor EXELON CORPORATION **c** EIN-PN 23-2990190-582

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	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 EMPLOYEES' BENEFIT TRUST FOR MANAGEMENT EMPLOYEES	B Three-digit plan number (PN) ▶ 318
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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	14617	36175
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	258138	2177129
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	17045959	20593443
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		2435
(B) Common	1c(4)(B)	33727179	43731742
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	7279810	5861590
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	29727540	21647016
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	13184617	9467302
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	837578	618757

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	102075438	104135589
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	227634	2195155
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	227634	2195155
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	101847804	101940434

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	-32	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		-32
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	-35	
(B) Common stock.....	2b(2)(B)	649820	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	611595	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1261380
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	25838252	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	26204174	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-365922
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	8512962	
(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)		1338280
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		370720
c Other income	2c		2610889
d Total income. Add all income amounts in column (b) and enter total	2d		13728277

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	120155	
(6) Bank or trust company trustee/custodial fees	2i(6)	53602	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)	1117	
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	3658	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		178532
j Total expenses. Add all expense amounts in column (b) and enter total	2j		178532

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		13549745
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		13457115

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #318)
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
	Interest-bearing Cash			
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A		20,593,443	20,593,443
	Total Interest-Bearing Cash		\$ 20,593,443	\$ 20,593,443
	Corporate Stock - Preferred			
	HENKEL AG & CO KGAA NON-VTG PRF NPV		1,035	1,052
	VOLKSWAGEN AG NON VTG PRF NPV		1,442	1,383
	Total Corporate Stock - Preferred		\$ 2,477	\$ 2,435
	Corporate Stock - Common			
	10X GENOMICS INC CL A CL A		23,552	8,530
	3I GROUP ORD GBP0.738636		2,812	3,035
	3M CO COM		43,570	67,256
	5TH 3RD BANCORP COM		4,019	11,923
	ABB LTD CHF0.12 (REGD)		6,160	5,956
	ABBOTT LAB COM		61,412	134,714
	ABBVIE INC COM USD0.01		75,407	203,467
	ACCENTURE PLC CLS A		93,609	192,429
	ADDIDAS AG		2,894	2,942
	ADIANT PLC ADIENT PLC LTD COM		-	534
	ADOBE INC COM		14,292	109,836
	ADR BHP GROUP LTD SPONSORED ADR		184,257	155,719
	ADR HDFC BK LTD ADR REPSTG 3 SHS		87,126	84,806
	ADR SEA LTD ADR		2,385	2,653
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		100,260	206,575
	ADR TEVA PHARMACEUTICAL INDS		1,411	1,763
	ADVANCED MICRO DEVICES INC COM		35,339	116,683
	ADVANSIX INC COM		242	769
	ADVANTEST CORP NPV		3,044	3,102
	ADYEN NV EUR0.01		161,842	138,385
	AENA SME S.A. 144A EUR10		1,120	1,022
	AEON CO LTD NPV		1,120	1,082
	AERCAP HOLDINGS N.V. EUR0.01		1,226	1,244
	AES CORP COM		6,833	9,897
	AFLAC INC COM		5,315	26,067
	AGILENT TECHNOLOGIES INC COM		5,369	27,002
	AGILYSYS INC COM STK		19,361	30,030
	AIA GROUP LTD NPV		228,407	162,190
	AIR LIQUIDE(L) EUR5.50		117,451	129,018
	AIR PROD & CHEM INC COM		12,557	46,986
	AIRBUS SE EUR1		6,459	6,732
	AJINOMOTO CO INC NPV		1,251	1,355
	AKAMAI TECHNOLOGIES INC COM STK		2,705	8,609
	AKZO NOBEL NV EUR0.50(POST REV SPLIT)		706	660
	ALARM COM HLDGS INC COM		36,053	57,578
	ALASKA AIR GROUP INC COM		2,439	5,633
	ALCON AG COM USD0.04 WI		147,341	183,278
	ALCON INC		3,154	2,885
	ALFA LAVAL AB NPV		102,212	167,887
	ALIGN TECHNOLOGY INC COM		7,914	9,174
	ALIMENTATION COM NPV		171,598	210,636
	ALLEGION PLC COMMON STOCK		1,763	9,540
	ALLIANZ SE NPV(REGD)(VINKULIERT)		252,973	331,223
	ALLSTATE CORP COM		8,546	51,089
	ALPHABET INC CAP STK USD0.001 CL C		159,064	618,359
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		236,217	755,686
	ALTRIA GROUP INC COM		60,515	87,115
	AMADEUS IT GROUP EUR0.01		2,270	2,189
	AMAZON COM INC COM		420,631	1,415,943
	AMENTUM HLDGS INC COM USD0.01 WI		16	21
	AMER ELEC PWR CO INC COM		27,083	45,838
	AMEREN CORP COM		9,194	24,246
	AMERICAN AIRLINES INC COM USD1		6,348	10,859
	AMERICAN EXPRESS CO		70,597	160,563
	AMERICAN INTERNATIONAL GROUP INC COM		8,904	25,480
	AMERICAN WTR WKS CO INC NEW COM		21,821	22,906
	AMERIPRISE FINL INC COM		5,457	54,840
	AMETEK INC NEW COM		26,808	39,657
	AMGEN INC COM		20,428	77,410
	AMPHENOL CORP NEW CL A		7,109	69,311
	ANALOG DEVICES INC COM		50,206	95,182
	ANGLO AMERICAN ORD USD0.54945		2,725	2,605
	ANHEUSER-BUSCH INB NPV		2,695	2,248
	ANSYS INC COM		34,185	80,959
	ANZ GROUP HOLDINGS LTD NPV		4,295	3,728
	AON PLC		6,857	51,360
	APA CORP COM		7,888	8,035
	APPFOLIO INC COM CL A COM CL A		22,870	64,641
	APPLE INC COM STK		790,667	2,540,511
	APPLIED MATERIALS INC COM		8,327	81,152

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #318)
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
	APTIV PLC NEW ORD USD0.01		11,511	15,120
	ARCADIUM LITHIUM PLC COM USD1		791	1,739
	ARCELORMITTAL NPV		788	743
	ARCHER-DANIELS-MIDLAND CO COM		9,316	17,834
	ARGEN X SE		2,396	2,485
	ARISTA NETWORKS INC COM NEW		42,187	105,225
	ARISTOCRAT LEISURE NPV		1,612	1,693
	ASAHI GROUP HOLDINGS LTD NPV		1,097	1,065
	ASHTREAD GROUP ORD GBP0.10		2,341	1,928
	ASICS CORP NPV		824	950
	ASM INTL NV EUR0.04		2,252	2,315
	ASML HOLDING NV EUR0.09		13,034	13,353
	ASSA ABLOY SER'B'NPV (POST SPLIT)		107,042	126,026
	ASSURANT INC COM		2,492	12,793
	ASTELLAS PHARMA NPV		1,474	1,230
	ASTRAZENECA ORD USD0.25		13,250	12,192
	AT&T INC COM		105,917	153,197
	ATLAS COPCO AB SER'A'NPV		132,365	152,755
	ATLAS COPCO AB SER'B'NPV		1,581	1,474
	ATMOS ENERGY CORP COM		16,942	20,055
	AUTODESK INC COM		4,395	41,380
	AUTOMATIC DATA PROCESSING INC COM		51,727	113,579
	AUTOZONE INC COM		18,753	51,232
	AVERY DENNISON CORP COM		3,840	19,649
	AVIVA ORD GBP0.328947368		1,107	1,098
	AXA SA EUR2.29		4,742	4,513
	AXON ENTERPRISE INC COM		11,264	29,122
	BAE SYSTEMS ORD GBP0.025		3,477	3,049
	BAKER HUGHES CO		5,319	18,787
	BALL CORP COM		4,974	10,144
	BANCO BILBAO VIZCA EUR0.49		135,897	264,254
	BANCO SANTANDER EUR0.50(REGD)		5,439	5,011
	BANDAI NAMCO HOLDINGS INC		861	986
	BANK HAPOALIM B.M. ILS1		928	1,075
	BANK NEW YORK MELLON CORP COM STK		33,433	55,625
	BANK OF AMERICA CORP		45,113	174,921
	BARCLAYS PLC ORD GBP0.25		3,212	3,469
	BASF - ORD SHS COMSTK		3,117	2,770
	BAXTER INTL INC COM		5,859	5,978
	BAYER AG NPV (REGD)		1,881	1,380
	BAYERISCHE MOTOREN WERKE A G COM		1,827	1,881
	BCO DE SABADELL EUR0.125		766	739
	BECTON DICKINSON & CO COM		10,179	31,081
	BEIERSDORF AG EUR1		951	899
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		268,643	588,811
	BEST BUY INC COM STK		1,734	12,355
	BHP GROUP LIMITED		9,907	8,718
	BIOGEN INC COMMON STOCK		20,183	20,797
	BIO-TECHNE CORP COM		43,746	59,641
	BK LEUMI LE ISRAEL ILS1		1,084	1,273
	BLACKROCK INC NEW COM		11,985	70,733
	BLACKSTONE INC COM USD0.00001		36,075	55,347
	BNP PARIBAS EUR2		4,875	4,354
	BOC HONG KONG HLDG NPV		857	832
	BOEING CO COM		69,041	102,306
	BOOKING HLDGS INC COM		31,898	114,274
	BORG WARNER INC COM		7,507	6,803
	BOSTON SCIENTIFIC CORP COM		34,328	123,083
	BP ORD USD0.25		3,818	3,844
	BRAMBLES LTD NPV		1,176	1,156
	BRIDGESTONE CORP NPV		1,423	1,359
	BRISTOL MYERS SQUIBB CO COM		74,305	108,878
	BRITISH AMERICAN TOBACCO ORD GBP0.25		4,895	5,050
	BROADCOM INC COM		161,443	798,457
	BROADRIDGE FINL SOLUTIONS INC COM STK		9,700	16,052
	BROWN & BROWN INC COM		11,853	16,935
	BROWN-FORMAN INC CL B NON-VTG COM		3,583	6,153
	BT GROUP ORD GBP0.05		821	817
	BUNZL PLC ORD GBP0.32142857		1,018	949
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		9,624	11,469
	CADENCE DESIGN SYS INC COM		11,689	22,835
	CAIXABANK SA EUR1		1,573	1,377
	CANADIAN NATL RY CO COM		119,776	107,195
	CANON INC NPV		2,127	2,167
	CAPGEMINI EUR8		1,965	1,801
	CAPITAL ONE FINL CORP COM		34,785	64,017
	CARDINAL HLTH INC		18,142	27,320
	CARMAX INC COM		3,274	9,075
	CARNIVAL CORP COM PAIRED		11,923	23,923
	CARRIER GLOBAL CORPORATION COM USD0.01 WI		8,288	18,567
	CATERPILLAR INC COM		30,839	114,269

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #318)
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
	CBRE GROUP INC CL A CL A		7,253	44,376
	CELLNEX TELECOM SA EUR0.25		1,370	1,169
	CENCORA INC		13,184	26,512
	CENTENE CORP DEL COM		31,260	29,987
	CENTRAL JAPAN RLWY NPV		1,146	1,038
	CF INDS HLDGS INC COM		8,212	14,760
	CHARLES RIV LABORATORIES INTL INC COM		9,164	9,045
	CHARTER COMMUNICATIONS INC NEW CL A CL A		5,595	22,623
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01		1,194	1,307
	CHEVRON CORP COM		101,825	130,646
	CHIPOTLE MEXICAN GRILL INC COM STK		22,539	75,375
	CHUBB LTD ORD CHF24.15		14,526	37,577
	CHUGAI PHARMACY CO. LTD NPV		269,826	345,007
	CHURCH & DWIGHT INC COM		20,627	24,188
	CIE DE ST-GOBAIN EUR4		2,853	2,751
	CIN FNCL CORP COM		3,518	15,089
	CINTAS CORP COM		2,839	54,079
	CISCO SYSTEMS INC		131,282	227,565
	CITIGROUP INC COM NEW COM NEW		75,136	126,843
	CITIZENS FINL GROUP INC COM		6,570	13,478
	CK HUTCHISON HLDGS HKD1		989	999
	CLEARWATER ANALYTICS HLDGS INC CL A CL A		16,158	24,355
	CLOROX CO COMMON STOCK USD 1 PAR		6,956	16,241
	CLP HOLDINGS LTD NPV		988	967
	CME GROUP INC COM STK		42,472	79,423
	CMS ENERGY CORP COM		5,827	18,195
	COCA COLA CO COM		116,007	140,894
	COCA-COLA EUROPACIFIC PARTNERS		1,059	1,075
	COCHLEAR LTD NPV		934	897
	COGNEX CORP COM		19,673	32,023
	COGNIZANT TECH SOLUTIONS CORP CL A		6,328	16,457
	COLES GROUP LTD		1,073	1,088
	COLGATE-PALMOLIVE CO COM		30,158	37,182
	COLOPLAST SER'B'DKK1		115,507	100,546
	COMCAST CORP NEW-CL A		30,275	78,438
	COMERICA INC COM		4,078	8,350
	COMMERZBANK AG NPV		1,243	1,140
	COMMONWEALTH BANK OF AUSTRALIA NPV		3,538	3,606
	COMP.FIN.RICHEMONT CHF1 (REGD)		5,417	5,630
	COMPASS GROUP ORD GBP0.1105		3,884	3,934
	COMPUTERSHARE LTD NPV		802	778
	CONAGRA BRANDS INC COM USD5		6,009	7,992
	CONOCOPHILLIPS COM		44,882	89,451
	CONSTELLATION BRANDS INC CL A CL A		2,398	24,973
*	CONSTELLATION ENERGY CORPORATION COM NPV WI		21,824	67,337
	COPART INC COM		22,436	33,057
	CORNING INC COM		6,426	24,140
	CORPAY INC COM		17,806	22,674
	CORTEVA INC COM USD0.01 WI		13,542	37,764
	COSTCO WHOLESALE CORP NEW COM		96,800	298,704
	COTERRA ENERGY INC COM		16,713	18,031
	COVESTRO AG NPV ASD 27/11/2024 ADNOC INT CASH		821	781
	CREDIT AGRICOLE SA EUR3		1,139	1,018
	CROWDSTRIKE HLDGS INC CL A CL A		38,607	48,587
	CRYOPOINT INC COM PAR \$0.001 COM PAR \$0.001		24,132	12,798
	CSL LTD NPV		6,274	5,928
	CSX CORP COM STK		8,802	41,919
	CUMMINS INC		27,262	46,712
	CVS HEALTH CORP COM		17,023	17,462
	CYBER-ARK SOFTWARE LTD COM ILS0.01		829	999
	CYTEK BIOSCIENCES INC COM		26,344	20,385
	D R HORTON INC COM		4,160	35,514
	DAIFUKU CO LTD NPV		100,459	102,889
	DAI-ICHI LIFE HOLD NPV		1,589	1,698
	DAIICHI SANKYO COM NPV		4,125	3,572
	DAIKIN INDUSTRIES NPV		2,296	2,256
	DAIMLER TRUCK HOLD NPV		1,385	1,297
	DAIWA HOUSE INDS NPV		1,194	1,236
	DANAHER CORP COM		11,281	72,079
	DANONE EUR0.25		3,238	3,034
	DANSKE BANK A/S DKK10		1,485	1,386
	DARDEN RESTAURANTS INC COM		4,091	17,922
	DASSAULT SYSTEMES EUR0.10		145,595	125,610
	DATA DOG INC COM USD0.00001 CL A		22,401	78,018
	DAVITA INC COM		1,156	4,038
	DAYFORCE INC		7,640	10,896
	DBS GROUP HLDGS NPV		240,024	420,471
	DEERE & CO COM		10,583	58,047
	DELTA AIR LINES INC DEL COM NEW COM NEW		23,437	37,087
	DENSO CORP NPV		1,869	1,860
	DEUTSCHE BANK AG NPV(REGD)		2,284	2,292

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #318)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

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	DEUTSCHE BOERSE AG NPV(REGD)		3,056	2,994
	DEUTSCHE POST AG NPV(REGD)		2,928	2,533
	DEUTSCHE TELEKOM NPV(REGD)		5,569	5,475
	DEVON ENERGY CORP NEW COM		2,395	8,968
	DEXCOM INC COM		14,418	16,332
	DIAGEO PLC ORD GBP0.28 101/108		4,551	4,672
	DIAMONDBACK ENERGY INC COM		3,347	18,513
	DISCO CORPORATION NPV		122,852	135,944
	DISCOVER FINL SVCS COM STK		4,642	24,599
	DNB ASA NOK		1,299	1,239
	DOLLAR GEN CORP NEW COM		5,581	9,705
	DOLLAR TREE INC COM STK		2,348	4,197
	DOMINION ENERGY INC COM STK NPV		37,367	42,442
	DOUBLEVERIFY HLDGS INC COM		16,693	13,024
	DOVER CORP COM USD1.00		19,427	24,763
	DOW INC COM USD0.01 WI		516	12,280
	DSM FIRMENICH AG EUR0.01		1,532	1,315
	DSV A S DKK1		3,096	2,972
	DT MIDSTREAM INC COM USD0.01 WI		917	5,469
	DTE ENERGY CO COM		4,991	13,162
	DUKE ENERGY CORP NEW COM NEW COM NEW		46,207	57,749
	DUOLINGO INC CL A COM CL A COM		7,203	6,809
	DUPONT DE NEMOURS INC COMMON STOCK		11,647	31,034
	DXC TECHNOLOGY CO COM		2,668	3,616
	E.ON SE NPV		2,125	1,828
	EAST JAPAN RAILWAY CO NPV		1,280	1,138
	EATON CORP PLC COM USD0.50		43,243	124,783
	EBAY INC COM USD0.001		5,071	22,364
	ECOLAB INC COM STK USD1		23,942	56,002
	EDISON INTL COM		17,890	21,317
	EDWARDS LIFESCIENCES CORP COM		19,891	41,827
	ELECTR ARTS COM		2,152	27,066
	ELEVANCE HEALTH INC		7,204	45,375
	ELI LILLY & CO COM		103,095	402,212
	EMERSON ELECTRIC CO COM		48,186	66,426
	ENEL SPA EUR1		4,330	4,050
	ENEOS HOLDINGS INC		1,018	1,057
	ENERGIAS DE PORTUGAL SA EUR1(REGD)		873	704
	ENERGY RECOVERY INC COM		17,075	13,465
	ENFUSION INC CL A CL A		27,956	30,663
	ENGIE COMSTK		2,133	2,013
	ENI SPA EUR1		2,441	2,169
	ENERGY CORP NEW COM		18,175	30,176
	EOG RESOURCES INC COM		10,999	36,529
	EPAM SYS INC COM STK		10,448	13,094
	EPIROC AB SER'ANPV		111,319	114,562
	EQT AB NPV		749	720
	EQT CORP COM		18,053	25,960
	EQUIFAX INC COM		3,390	19,878
	EQUINOR ASA NOK2.50		1,362	1,355
	ERICSSON(LM)TEL SER'B'NPV		1,623	1,578
	ERSTE GROUP BANK AG NPV		1,347	1,483
	ESSILORLUXOTTICA EUR 0.18		4,727	4,879
	ESSITY AB SER'B'NPV		1,190	1,124
	ESTEE LAUDER COMPANIES INC CL A USD0.01		8,472	10,122
	EVERGY INC COM NPV		10,727	13,295
	EVERSOURCE ENERGY COM		7,684	12,233
	EVOLUTION AB NPV		1,122	926
*	EXELON CORP COM		12,925	17,728
	EXPEDIA GROUP INC COM USD0.001		9,412	22,360
	EXPEDITORS INTL WASH INC COM		1,547	4,431
	EXPERIAN ORD USD0.10		3,162	2,761
	EXXON MOBIL CORP COM		171,882	302,379
	F5 INC COM STK NPV		7,811	14,082
	FACTSET RESH SYS INC COM STK		15,128	17,770
	FAIR ISAAC CORPORATION COM		7,613	13,937
	FANUC CORP NPV		1,779	1,780
	FAST RETAILING CO LTD NPV		4,426	4,794
	FASTENAL CO COM		1,812	6,472
	FEDEX CORP COM		35,938	61,330
	FERRARI NV COM EUR0.01		3,834	3,416
	FERROVIAL SE EUR0.01		1,455	1,513
	FIDELITY NATL INFORMATION SVCS INC COM STK		19,710	33,762
	FINECOBANK SPA EUR0.33		757	748
	FIRST SOLAR INC COM		2,525	9,693
	FIRSTENERGY CORP COM		9,744	10,860
	FISERV INC COM		33,894	115,857
	FISHER & PAYKEL ORD DEFD DELIVERY		880	882
	FMC CORP COM (NEW)		3,132	4,569
	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01		8,588	18,968
	FORTESCUE LTD NPV		1,520	1,345

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #318)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

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	FORTINET INC COM		23,375	42,799
	FORTIVE CORP COM MON STOCK		17,201	24,825
	FORTREA HLDGS INC COM		566	839
	FOX CORP CL A CL A		5,326	8,550
	FREEMPORT-MCMORAN INC		7,848	34,196
	FRESENIUS SE&KGAA NPV		1,106	1,042
	FUJIFILM HOLDINGS CORP NPV		1,844	1,663
	FUJITSU NPV		2,053	2,066
	GALLAGHER ARTHUR J & CO COM		46,440	58,473
	GARMIN LTD COMMON STOCK		3,038	18,357
	GARTNER INC COM		4,890	5,329
	GE AEROSPACE		61,041	170,960
	GE HEALTHCARE TECHNOLOGIES INC COM		8,204	16,652
	GE VERNOVA LLC COM		15,483	84,206
	GEBERIT AG CHF0.10 (REGD)		1,239	1,136
	GEN MTRS CO COM		38,757	68,718
	GENERAC HLDGS INC COM STK		6,694	9,148
	GENERAL DYNAMICS CORP COM		8,864	36,625
	GENERALI NPV		2,011	2,033
	GENMAB AS DKK1		158,081	90,359
	GILEAD SCIENCES INC		46,096	109,181
	GLAUKOS CORP COM		22,960	79,318
	GLENCORE PLC ORD USD0.01		3,796	3,204
	GLOBAL PMTS INC COM		5,250	18,042
	GLOBE LIFE INC COM		3,049	10,483
	GOLDMAN SACHS GROUP INC COM		73,195	175,222
	GRAB HLDGS LTD		800	699
	GSK PLC ORD GBP0.3125		312	287
	GUIDEWIRE SOFTWARE INC COM USD0.0001		20,257	70,298
	HAIER SMART HOME CO LTD-H		55,219	65,139
	HALEON PLC ORD GBP0.01		279,490	321,751
	HALLIBURTON CO COM		3,129	10,767
	HALMA ORD GBP0.10		866	909
	HANNOVER RUECK SE ORD NPV(REGD)		1,300	1,250
	HARTFORD FINL SVCS GROUP INC COM		3,953	26,037
	HASBRO INC COM		2,667	4,137
	HCA HEALTHCARE INC COM		8,057	36,918
	HEIDELBERG MATERIALS AG		1,111	1,235
	HEINEKEN NV EUR1.60		1,636	1,423
	HELIOS TECHNOLOGIES INC		19,047	24,061
	HERMES INTL NPV		4,533	4,809
	HERSHEY COMPANY COM STK USD1		6,025	16,766
	HESS CORP COM STK		4,677	16,094
	HEWLETT PACKARD ENTERPRISE CO COM		6,386	30,616
	HF SINCLAIR CORPORATION COM USD0.01		1,104	1,893
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		29,281	44,983
	HITACHI NPV		5,460	5,662
	HOLCIM LTD CHF2 (REGD)		3,601	3,470
	HOLOGIC INC COM		12,194	12,327
	HOME DEPOT INC COM		86,446	262,179
	HONDA MOTOR CO NPV		3,142	3,067
	HONEYWELL INTL INC COM STK		17,602	72,962
	HONG KONG EXCHANGES & CLEAR		3,412	3,226
	HORMEL FOODS CORP COM		5,415	8,564
	HOWMET AEROSPACE INC COM USD1.00 WI		13,549	29,749
	HOYA CORP NPV		3,363	3,152
	HP INC COM		4,718	22,384
	HSBC HLDGS ORD USD0.50(UK REG)		11,619	12,186
	HUMANA INC COM		17,847	28,669
	HUNTINGTON BANCSHARES INC COM		6,527	14,236
	IBERDROLA SA EUR0.75		6,409	5,867
	IDEX CORP COM		14,185	15,069
	IDEXX LABS INC COM		14,534	17,778
	ILL TOOL WKS INC COM		10,631	48,684
	ILLUMINA INC COM		15,347	20,178
	IMPERIAL BRANDS PLC GBP0.10		1,739	1,823
	INARI MED INC COM		5,655	4,697
	INCYTE CORP COM		7,091	8,910
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)		1,834	1,645
	INFINEON TECHNOLOG ORD NPV (REGD)		207,788	213,882
	INFORMA PLC (GB) ORD GBP0.001		979	930
	ING GROEP N.V. EUR0.01		3,929	3,603
	INGERSOLL RAND INC COM		15,906	34,465
	INGEVITY CORP COM		1,101	1,997
	INOGEN INC COM		19,452	5,126
	INPEX CORPORATION NPV		871	828
	INSPIRE MED SYS INC COM		19,973	20,763
	INSULET CORP COM STK		10,703	17,231
	INSURANCE AUSTRALIA GROUP LTD		804	870
	INTEL CORP COM		63,047	58,706
	INTERCONTINENTAL EXCHANGE INC COM		11,489	49,620

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #318)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
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	INTERCONTL HOTELS ORD GBP0.208521303		1,222	1,371
	INTERNATIONAL BUSINESS MACHS CORP COM		130,372	188,834
	INTESA SANPAOLO NPV		2,192	2,000
	INTL FLAVORS & FRAGRANCES INC COM		14,758	20,292
	INTUIT COM		11,441	97,418
	INTUITIVE SURGICAL INC COM NEW STK		57,659	172,769
	INVESCO LTD COM STK USD0.20		3,074	4,143
	IQVIA HLDGS INC COM USD0.01		24,411	22,992
	ITOCHU CORP NPV		4,166	4,186
	JABIL INC COM USD0.001		12,974	15,253
	JACOBS SOLUTIONS INC COM		12,719	15,767
	JAMES HARDIE INDUSTRIES PLC		944	930
	JAPAN EXCHANGE GROUP INC NPV		875	777
	JAPAN POST BANK CO NPV		906	960
	JAPAN POST HOLD CO NPV		1,239	1,271
	JAPAN TOBACCO INC NPV		2,275	2,181
	JOHNSON & JOHNSON COM USD1		102,328	170,507
	JOHNSON CTLS INTL PLC COM USD0.01		31,415	50,594
	JPMORGAN CHASE & CO COM		183,833	502,672
	JULIUS BAER GRUPPE CHF0.02 (REGD)		879	906
	KANSAI ELECTRIC POWER CO NPV		802	558
	KAO CORP NPV		1,416	1,341
	KBC GROEP NV NPV		1,264	1,312
	KDDI CORP NPV		3,376	3,465
	KELLANOVA COM USD0.25		7,092	11,255
	KENVUE INC COM		26,010	38,750
	KERING		1,508	1,480
	KERRY GROUP 'A' ORD EUR0.125		1,138	1,062
	KEYCORP NEW COM		5,675	12,169
	KEYENCE CORP NPV		153,122	128,306
	KEYSIGHT TECHNOLOGIES INC COM		22,342	26,504
	KIMBERLY-CLARK CORP COM		34,503	41,671
	KINDER MORGAN INC DEL COM		6,659	18,002
	KINGSPAN GROUP ORD EUR0.13		967	802
	KIRIN HOLDINGS CO NPV		803	717
	KKR & CO INC CL A CL A		40,941	57,833
	KLA CORPORATION COM USD0.001		15,964	74,354
	KOMATSU NPV		146,235	162,336
	KON AHOLD DELHAIZE EUR0.01		2,164	2,120
	KONE CORPORATION NPV ORD 'B'		1,259	1,119
	KONINKLIJKE KPN		1,087	1,005
	KONINKLIJKE PHILIP EUR0.20		1,492	1,415
	KONTOOR BRANDS INC COM NPV WI		489	2,648
	KRAFT HEINZ CO COM		3,511	4,177
	KROGER CO COM		4,744	24,949
	KUBOTA CORP NPV		896	819
	KUEHNE&NAGEL INTL CHF1 (REGD)		755	688
	KYOCERA CORP NPV		890	902
	L3HARRIS TECHNOLOGIES INC COM		4,905	22,500
	LABCORP HLDGS INC COM		3,373	10,319
	LAM RESH CORP COM NEW		6,144	59,662
	LAMB WESTON HLDGS INC COM USDS		4,659	9,156
	LAS VEGAS SANDS CORP COM STK		13,479	17,771
	LASERTEC CORP NPV		773	580
	LEGAL & GENERAL GP ORD GBP0.025		1,189	1,200
	LEGRAND SA EUR4		2,065	1,753
	LEIDOS HLDGS INC COM		14,263	18,728
	LENNAR CORP CL A CL A		5,007	17,319
	LEONARDO SPA NPV		746	752
	LINDE PLC		159,574	233,618
	LIVE NATION ENTERTAINMENT INC		8,851	12,821
	LKQ CORP COM LKQ CORP		9,443	9,077
	LLOYDS BANKING GP ORD GBP0.1		3,069	2,993
	LOCKHEED MARTIN CORP COM		12,549	69,489
	LOGITECH INTL CHF0.25 (REGD)		839	828
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604		4,585	4,664
	LONZA GROUP AG CHF1 (REGD)		3,175	2,956
	L'OREAL EUR0.20		244,710	210,621
	LOWES COS INC COM		9,508	86,380
	LULULEMON ATHLETICA INC COM		27,561	41,300
	LVMH MOET HENNESSY EUR0.30		9,983	9,871
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		685	966
	M & T BK CORP COM		8,964	16,357
	MACQUARIE GP LTD NPV		3,656	3,431
	MANHATTAN ASSOCS INC COM		14,404	71,614
	MANULIFE FINL CORP COM NPV		216,501	334,685
	MARATHON PETE CORP COM		4,321	35,573
	MARKETAXESS HLDGS INC COM STK		6,837	7,911
	MARRIOTT INTL INC NEW COM STK CL A		7,045	52,162
	MARRIOTT VACATIONS WORLDWIDE CORP COM		588	898
	MARSH & MCLENNAN CO'S INC COM		10,291	68,608

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	MARTIN MARIETTA MATLS INC COM		632	2,583
	MARUBENI CORP NPV		1,503	1,522
	MASCO CORP COM		2,120	14,296
	MASTERCARD INC CL A		94,059	315,415
	MC CORMICK & CO INC COM NON-VTG		8,393	18,069
	MC DONALDS CORP COM		79,494	140,887
	MCKESSON CORP		10,823	33,055
	MEDTRONIC PLC COMMON STOCK STOCK		35,529	61,028
	MERCEDES-BENZ GROUP AG		3,220	2,953
	MERCK & CO INC NEW COM		90,644	148,225
	MERCK KGAA NPV		1,673	1,449
	META PLATFORMS INC COM USD0.000006 CL 'A'		228,949	902,856
	METLIFE INC COM STK USD0.01		29,948	47,900
	METTLER-TOLEDO INTL INC COM		16,379	18,355
	MGM RESORTS INTERNATIONAL COM		4,570	12,578
	MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)		1,592	1,548
	MICROCHIP TECHNOLOGY INC COM		4,755	17,033
	MICRON TECH INC COM		3,874	50,159
	MICROSOFT CORP COM		747,269	2,083,475
	MITSUBISHI CORP NPV		4,220	3,877
	MITSUBISHI ELEC CP NPV		2,381	2,274
	MITSUBISHI ESTATE CO LTD		1,191	1,120
	MITSUBISHI HVY IND NPV		1,821	1,796
	MITSUBISHI UFJ FIN NPV		8,269	9,127
	mitsui & co ltd npv		3,728	3,792
	mitsui fudosan co ltd npv		1,615	1,511
	mitsui o.s.k.lines npv		850	876
	mizuho financial group npv		3,562	4,165
	MOHAWK INDS INC COM		2,128	3,217
	MOLINA HEALTHCARE INC COM		16,333	16,299
	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B		9,390	9,916
	MONCLER SPA NPV		829	792
	MONDAY COM LTD COM NPV		599	471
	MONDELEZ INTL INC COM		20,070	46,530
	MONOLITHIC PWR SYS INC COM		6,036	6,509
	MONSTER BEVERAGE CORP NEW COM		4,054	24,388
	MOODYS CORP COM		5,233	59,171
	MORGAN STANLEY COM STK USD0.01		38,689	149,607
	MOSAIC CO/THE		2,745	6,071
	MOTOROLA SOLUTIONS INC		36,245	72,108
	MS&AD INS GP HLDGS NPV		1,961	1,953
	MSCI INC COM USD0.01		4,202	6,000
	MTU AERO ENGINES A NPV (REGD)		997	1,000
	MUENCHENER RUECKVE NPV(REGD)		5,117	5,044
	MURATA MANUFACTURING CO. NPV		2,054	1,938
	NASDAQ INC		3,880	32,470
	NATIONAL GRID ORD GBP0.12431289		4,287	3,998
	NATL AUSTRALIA BK NPV		5,433	4,985
	NATWEST GROUP PLC ORD GBP1.0769		2,251	2,337
	NCINO INC NEW COM		25,783	31,095
	NEC CORP NPV		1,413	1,484
	NESTLE SA CHF0.10(REGD)		284,266	215,241
	NETAPP INC COM STK		4,173	19,966
	NETFLIX INC COM STK		60,842	289,679
	NEWMONT CORPORATION		32,007	40,495
	NEWS CORP COM CL A		2,813	8,648
	NEWS CORP COM CL B		852	2,617
	NEXT ORD GBP0.10		1,153	1,071
	NEXTERA ENERGY INC COM		36,369	101,370
	NICE LTD ILSI		691	682
	NIDEC CORPORATION NPV		1,095	1,054
	NIKE INC CL B		28,979	61,141
	NINTENDO CO LTD NPV		3,765	4,244
	NIPPON STEEL CORP		1,203	1,215
	NIPPON TELEGRAPH & TELEPHONE CORP NPV		2,021	2,099
	NIPPON YUSEN KABUSHIKI KAISHA NPV		1,065	1,074
	NISOURCE INC COM		3,402	11,763
	NITTO DENKO CORP NPV		821	853
	NN GROUP N.V. EUR0.12		895	784
	NOKIA OYJ EUR0.06		1,774	1,651
	NOMURA HOLDINGS NPV		1,072	1,244
	NOMURA RESEARCH INSTITUTE NPV		797	800
	NORDEA HOLDING ABP		1,303	1,185
	NORFOLK SOUTHN CORP COM		9,772	36,613
	NORTHERN STAR RESOURCES LTD		921	765
	NORTHERN TR CORP COM		7,976	14,555
	NORTHROP GRUMMAN CORP COM		4,575	35,666
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001		7,122	10,626
	NOVARTIS AG CHF0.49 (REGD)		4,419	3,915
	NOVO NORDISK A/S SER'B'DKK0.1		21,836	16,902
	NOVONESIS (NOVOZYMES) B		90,709	88,655

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #318)
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
	NRG ENERGY INC COM NEW		2,159	18,315
	NTT DATA GROUP CORPORATION		883	848
	NUCOR CORP COM		4,698	15,056
	NVENT ELECTRIC PLC COM USD0.01 WI		215	1,091
	NVIDIA CORP COM		273,409	2,249,089
	NVR INC COM STK USD0.01		12,729	16,358
	NXP SEMICONDUCTORS N V COM STK		15,396	16,628
	O REILLY AUTOMOTIVE INC NEW COM USD0.01		20,667	65,219
	OCCIDENTAL PETROLEUM CORP		4,489	21,493
	OLD DOMINION FREIGHT LINE INC COM		5,433	7,409
	OLO INC CL A CL A		21,485	20,974
	OLYMPUS CORP NPV		1,435	1,237
	ON SEMICONDUCTOR CORP COM		4,410	4,981
	ONEOK INC COM STK		21,655	55,120
	ORACLE CORP COM		81,745	194,636
	ORANGE EUR4		1,435	1,306
	ORIENTAL LAND CO LTD NPV		1,868	1,655
	ORIGIN ENERGY LTD NPV		771	817
	ORIX CORP NPV		1,700	1,735
	ORSTED A/S		773	585
	ORTHOPEDIATRICS CORP COM		27,518	14,627
	OTSUKA HOLDINGS CO LTD		1,753	1,587
	OVERSEA-CHINESE BANKING CORPORATION SGD0.5		2,710	2,887
	PACCAR INC COM		5,984	16,019
	PACKAGING CORP AMER COM ISIN US6951561090		10,753	14,408
	PALANTIR TECHNOLOGIES INC CL A CL A		50,012	95,974
	PALO ALTO NETWORKS INC COM USD0.0001		82,793	104,081
	PANASONIC HOLDINGS CORP NPV		1,447	1,715
	PANDORA A/S DKK0.01		771	914
	PARKER-HANNIFIN CORP COM		7,710	59,787
	PARTNERS GROUP HLG CHF0.01 (REGD)		1,386	1,357
	PAYCHEX INC COM		6,287	28,465
	PAYCOM SOFTWARE INC COM		16,199	57,392
	PAYPAL HLDGS INC COM		40,098	84,582
	PEPSICO INC COM		52,970	95,342
	PERNOD RICARD NPV EUR 1.55		1,884	1,693
	PFIZER INC COM		41,458	52,848
	PHILIP MORRIS INTL COM STK NPV		108,188	146,827
	PHILLIPS 66 COM		7,687	26,546
	PNC FINANCIAL SERVICES GROUP COM STK		16,726	59,012
	PPG IND INC COM		12,897	26,160
	PPL CORP COM ISIN US69351T1060		9,588	12,594
	PRINCIPAL FINL GROUP INC COM STK		3,098	8,980
	PROCTER & GAMBLE COM NPV		148,635	241,919
	PROGRESSIVE CORP OH COM		35,256	132,025
	PROS HLDGS INC COM		9,901	10,497
	PROSUS N.V. EUR0.05 (N SHARES)		4,228	3,931
	PRUDENTIAL FINL INC COM		14,270	26,432
	PRUDENTIAL PLC GBP0.05		1,598	1,532
	PRYSMIAN SPA EUR0.10		1,264	1,149
	PTC INC COM		4,755	8,458
	PUB SERVICE ENTERPRISE GROUP INC COM		9,398	27,037
	PUBLICIS GROUPE SA EUR0.40		1,815	1,813
	PULTE GROUP INC		2,435	27,225
	Q2 HLDGS INC COM		26,866	57,069
	QBE INS GROUP NPV		1,175	1,248
	QUALCOMM INC COM		52,267	104,154
	QUANTA SVCS INC COM		2,549	7,269
	QUEST DIAGNOSTICS INC COM		9,729	15,689
	RECKITT BENCK GRP ORD GBP0.10		3,098	2,905
	RECRUIT HLDGS CO L NPV		6,183	7,304
	REGENERON PHARMACEUTICALS INC COM		21,367	27,069
	REGIONS FINL CORP NEW COM		6,566	24,696
	RELX PLC		4,182	4,045
	RENESAS ELECTRONICS CORPORATION NPV		1,543	1,537
	RENTOKIL INITIAL ORD GBP0.01		890	883
	REPLIGEN CORP COM STK USD0.01		54,514	52,682
	REPSOL SA EUR1		1,085	1,041
	REPUBLIC SVCS INC COM		3,804	29,573
	RESMED INC COM		15,774	22,869
	RESONA HOLDINGS NPV		1,006	1,071
	REVVITY INC		1,851	7,813
	RHEINMETALL AG NPV		2,076	2,546
	RIO TINTO LIMITED NPV		2,067	1,891
	RIO TINTO ORD GBP0.10		188,326	171,892
	ROBERT HALF INC COM USD0.001		2,772	7,539
	ROCHE HLDGS AG CHF1 (BR)		689	597
	ROCHE HLDGS AG GENUSSSCHEINE NPV		329,121	296,873
	ROCKWELL AUTOMATION		6,953	27,436
	ROLLS ROYCE HLDGS ORD GBP0.20		170	171
	ROPER TECHNOLOGIES INC		5,686	30,671

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #318)
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	ROSS STORES INC COM		9,373	38,423
	ROYAL CARIBBEAN GROUP COM STK		13,996	38,295
	RTX CORPORATION COMSTK		79,125	156,685
	RWE AG NPV		1,453	1,343
	RXSIGHT INC COM		13,767	9,833
	S&P GLOBAL INC COM		19,347	82,673
	S.W. AIRL CO COM		3,757	15,869
	SAFRAN SA EUR0.20		5,274	5,051
	SAGE GROUP GBP0.01051948		891	1,116
	SALESFORCE INC COM USD0.001		63,170	203,941
	SAMPO OYJ/SH CL COMMON STOCK		1,570	1,427
	SAMSUNG ELECTRONIC GDR		120,411	79,170
	SANDOZ GROUP AG CHF0.05		1,299	1,148
	SANDVIK AB NPV		1,453	1,328
	SANOFI EUR2		8,601	7,765
	SANTOS LIMITED NPV		1,016	939
	SAP SE		13,888	14,437
	SAP SE-SPONSORED ADR		101,306	210,263
	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)		587	553
	SCHLUMBERGER LTD COM COM		19,065	20,780
	SCHNEIDER ELECTRIC EUR4.00		207,984	323,539
	SCHWAB CHARLES CORP COM NEW		10,087	53,731
	SEAGATE TECHNOLOGY HOLDINGS PLC		4,136	11,738
	SEALED AIR CORP NEW COM STK		2,088	4,432
	SECOM CO NPV		1,036	991
	SEKISUI HOUSE NPV		986	987
	SEMPRA COM		30,204	52,106
	SERVICENOW INC COM USD0.001		97,030	172,800
	SEVEN & I HOLDINGS NPV		2,184	2,437
	SGS SA CHF0.04 (REGD)		1,069	1,003
	SHELL PLC ORD EUR0.07		240,779	319,335
	SHERWIN-WILLIAMS CO COM		5,818	51,669
	SHIMANO INC NPV		102,196	82,343
	SHIN-ETSU CHEMICAL NPV		3,697	3,404
	SHIONOGI & CO LTD NPV		152,558	123,601
	SIEMENS AG NPV(REGD)		9,068	8,982
	SIEMENS ENERGY AG NPV		1,831	2,295
	SIEMENS HEALTHINEE NPV		735	742
	SIKA AG CHF0.01 (REG)		2,810	2,381
	SINGAPORE TELECOMMUNICATIONS NEW COM STK		1,217	1,172
	SKAND ENSKILDA BKN SER'A'NPV		135,573	172,021
	SMARTSHEET INC CL A CL A		22,074	37,148
	SMC CORP NPV		1,701	1,583
	SMITH & NEPHEW PLC ORD USD0.20		775	770
	SMUCKER J M CO COM NEW		8,156	7,819
	SMURFIT WESTROCK LTD		7,123	8,294
	SNAP-ON INC COM		2,055	11,882
	SOCIETE GENERALE EUR1.25		1,515	1,434
	SOFTBANK CORP NPV		2,661	2,541
	SOFTBANK GROUP CORP		4,179	4,150
	SOLVENTUM CORP COM COM USD0.01		7,424	8,654
	SOMPO HOLDINGS INC		1,395	1,704
	SONOVA HOLDING AG COMMON STOCK		102,487	120,318
	SONY GROUP CORPORA NPV		255,975	309,461
	SOUTH32 LTD NPV		770	665
	SOUTHERN CO COM STK		71,157	84,707
	SPOTIFY TECHNOLOGY S A COM EUR0.025		4,843	4,474
	SPS COMM INC COM		7,227	6,992
	SSE PLC ORD GBP0.50		1,769	1,547
	STANDARD CHARTERED PLC SHS		1,795	1,882
	STANLEY BLACK & DECKER INC COM		6,330	8,591
	STARBUCKS CORP COM		52,260	98,094
	STATE STR CORP COM		16,020	21,789
	STELLANTIS N.V COM EUR0.01		2,031	1,916
	STERIS PLC ORD USD0.001		11,027	12,334
	STMICROELECTRONICS EUR1.04		1,295	1,207
	STRAUMANN HLDG		941	882
	STRYKER CORP		42,390	114,856
	SUBARU CORPORATION NPV		695	772
	SUMITOMO CORP NPV		1,508	1,570
	SUMITOMO ELECTRIC NPV		750	890
	SUMITOMO MITSUI TRUST GROUP IN NPV		1,016	1,081
	SUN HUNG KAI PROP NPV		1,108	971
	SUNCORP GROUP LTD NPV		1,036	1,048
	SUPER MICRO COMPUTER INC COM NEW		6,991	8,443
	SUZUKI MOTOR CORP NPV		1,057	1,241
	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)		1,060	1,044
	SWEDBANK AB SER'A'NPV		1,228	1,185
	SWISS LIFE HOLDINGS AG		1,651	1,544
	SWISS RE AG CHF0.10		2,718	3,040
	SWISSCOM AG CHF1(REGD)		1,232	1,113

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #318)
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
	SYMRISE AG NPV (BR)		149,583	132,761
	SYNCHRONY FINL COM		2,444	8,775
	SYNOPSIS INC COM		5,220	8,251
	SYSCO CORP COM		8,025	20,950
	SYSTEMEX CORP NPV		240,375	209,700
	T ROWE PRICE GROUP INC		3,654	6,785
	TAKEDA PHARMACEUTICAL CO NPV		3,113	2,953
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		18,356	27,612
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		14,412	11,707
	TAPESTRY INC COM USD0.01		7,774	14,242
	TARGA RES CORP COM		18,567	37,485
	TARGET CORP COM STK		8,797	21,764
	TDK CORP NPV		1,833	1,793
	TE CONNECTIVITY PLC COM USD0.01		16,898	41,890
	TECHTRONICIndustr NPV		127,978	113,426
	TEGNA INC COM		1,153	2,780
	TELEDYNE TECHNOLOGIES INC COM		18,388	20,422
	TELEFONICA SA EUR1		1,311	1,133
	TERNA SPA ORD EUR0.22		852	773
	TERUMO CORP NPV		1,763	1,812
	TESCO ORD GBP0.0633333		2,177	2,232
	TESLA INC COM USD0.001		323,804	774,161
	TEXAS INSTRUMENTS INC COM		19,787	93,005
	TEXTRON INC COM		2,544	8,031
	THALES SA EUR3		1,140	1,005
	THE CAMPBELLS COMPANY		4,267	4,356
	THE CIGNA GROUP		7,539	44,459
	THE COOPER COMPANIES, INC.		11,990	12,870
	THERMO FISHER SCIENTIFIC INC COM USD1		11,249	110,289
	TJX COS INC COM NEW		59,235	130,112
	T-MOBILE US INC COM		37,201	72,841
	TOKYO ELECTRON NPV		3,839	4,001
	TOPBUILD CORP COM		755	14,010
	TOTALENERGIES SE		7,316	6,411
	TOYOTA INDUSTRIES NPV		670	819
	TOYOTA MOTOR CORP NPV		8,021	9,348
	TOYOTA TSUSHO CORP NPV		757	810
	TRACTOR SUPPLY CO COM		3,719	18,836
	TRANE TECHNOLOGIES PLC COM USD1		5,354	80,888
	TRANSIDGM GROUP INC COM		42,576	65,899
	TRAVELERS COS INC COM STK		28,564	51,791
	TRIMBLE INC COM TRIMBLE INC		8,147	12,295
	TRUIST FINL CORP COM		34,778	54,485
	TYLER TECHNOLOGIES INC COM STK		27,149	89,956
	TYSON FOODS INC CL A COM (DELAWARE)		2,993	10,626
	UBER TECHNOLOGIES INC COM USD0.00001		70,817	72,263
	UBS GROUP AG USD0.10 (REGD)		4,828	4,712
	UCB NPV		1,763	1,791
	UFP TECHNOLOGIES INC COM		7,200	7,335
	ULTA BEAUTY INC COM STK USD0.01		2,349	3,045
	UNICHARM CORP NPV		179,023	95,176
	UNICREDIT SPA NPV		823	798
	UNILEVER PLC ORD GBP0.031111		5,225	4,898
	UNION PAC CORP COM		14,073	60,659
	UNITED AIRLINES HOLDINGS INC COM USD0.01		10,370	30,392
	UNITED PARCEL SVC INC CL B		41,474	54,097
	UNITED RENTALS INC COM		3,365	38,744
	UNITEDHEALTH GROUP INC COM		78,142	275,188
	UNUM GROUP		2,248	10,589
	UNVL MUSIC GROUP EUR10.00		1,452	1,459
	UPM-KYMMENE CORP NPV		1,116	1,045
	US BANCORP		41,221	51,704
	UTD O/S BANK NPV		2,136	2,344
	VALERO ENERGY CORP COM STK NEW		4,392	25,131
	VAT GROUP AG CHF0.10 (REGD)		421	378
	VEEVA SYS INC CL A COM CL A COM		5,944	59,080
	VEOLIA ENVIRONNEME EUR5		1,563	1,376
	VERALTO CORP COM		1,480	10,592
	VERICEL CORP COM		19,870	68,747
	VERISIGN INC COM		3,187	16,764
	VERISK ANALYTICS INC COM USD0.001		30,303	37,734
	VERIZON COMMUNICATIONS COM		67,970	76,501
	VERTEX INC CL A CL A		11,627	14,725
	VERTEX PHARMACEUTICALS INC COM		8,495	53,156
	VESTAS WIND SYSTEM DKK0.20		1,352	953
	VIATRIS INC		5,947	7,893
	VICOR CORP COM		13,356	14,738
	VINCI EUR2.50		3,822	3,512
	VISA INC COM CL A STK		62,916	298,658
	VODAFONE GROUP ORD USD0.2095238		1,476	1,351
	VOLVO AB SER'B'NPV		2,853	2,698

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #318)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2024

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	VONOVIA SE NPV		1,670	1,548
	VONTIER CORP COM USD0.0001 WI		893	2,808
	VULCAN MATERIALS CO COM		3,766	21,093
	WABTEC CORP COM		14,455	23,509
	WALGREENS BOOTS ALLIANCE INC COM		6,287	6,288
	WALMART INC COM		140,335	316,315
	WALT DISNEY CO		78,211	143,530
	WARNER BROS DISCOVERY INC		3,440	3,900
	WASTE MGMT INC DEL COM STK		7,409	46,008
	WATERS CORP COM		3,575	17,436
	WEC ENERGY GROUP INC COM		6,286	16,551
	WELLS FARGO & CO NEW COM STK		90,274	173,633
	WESFARMERS LTD NPV		3,448	3,499
	WEST PHARMACEUTICAL SVCS INC COM		10,553	14,413
	WESTN DIGITAL CORP COM		14,348	18,247
	WESTPAC BKG CORP NPV		5,111	4,863
	WHIRLPOOL CORP COM		3,382	5,381
	WILLIAMS CO INC COM		28,778	62,022
	WISETECH GLOBAL LT NPV		854	825
	WIX.COM LTD COM ILS0.01		641	644
	WOLTERS KLUWER EUR0.12		3,077	2,990
	WOODSIDE ENERGY NPV		2,080	2,011
	WOOLWORTHS GRP LTD NPV		1,660	1,605
	WORKIVA INC COM CL A COM CL A		21,438	28,689
	WPP PLC ORD GBP0.10		799	777
	WYNHAM HOTELS & RESORTS INC COM		2,023	7,862
	WYNN RESORTS LTD COM		6,845	7,754
	XCEL ENERGY INC COM		9,659	24,442
	XERO LIMITED NPV		971	1,044
	XOMETRY INC CL A COM CL A COM		21,576	57,975
	XYLEM INC COM		14,194	26,337
	YUM BRANDS INC COM		6,415	18,648
	ZEBRA TECHNOLOGIES CORP CL A		8,618	13,904
	ZIMMER BIOMET HLDGS INC COM		5,619	9,612
	ZIONS BANCORPORATION N A		2,658	4,232
	ZOETIS INC COM USD0.01 CL 'A'		36,975	71,037
	ZURICH INSURANCE GROUP AG CHF0.10		6,561	6,540
	Total Corporate Stock - Common		21,807,684	43,731,742
	Real Estate			
	PRISA		4,039,935	5,861,590
	Total Real Estate		4,039,935	5,861,590
	Common / Collective Trusts			
	CF ACADIAN EMERGING MKTS FOCUSED ALPHA EQTY FD LLC		6,447,000	6,861,899
	CF ACADIAN INTERNATIONAL SMALL CAP FUND		643,610	938,785
	CF DOUBLELINE SECURITIZED		7,827,773	7,917,379
	LEGAL & GENERAL MSCI EAFE FUND LLC		508,896	1,393,212
	MACKAY SHIELDS HIGH YIELD ACTIVE CORE FUND LP		4,000,000	4,535,741
	Total Common / Collective Trusts		19,427,279	21,647,016
	Registered Investment Companies			
	MFO VANGUARD LONG TERM TX EXMP FD ADMIRAL		9,152,711	9,467,302
	Total Registered Investment Companies		9,152,711	9,467,302
	Other (includes Private Credit)			
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		8,718	8,097
	AMERICAN TOWER CORP		19,946	56,490
	AVALONBAY CMNTYS REIT		17,122	21,777
	BXP INC		4,107	5,726
	CROWN CASTLE INC COM		27,866	37,393
	DIGITAL RLTY TR INC COM		32,439	50,716
	EQTY RESDNTL EFF 5/15/02		13,645	17,222
	EQUINIX INC COM PAR \$0.001		23,603	51,859
	ESC ALTABA INC ESCROW		-	5
	ESSEX PPTY TR REIT		9,532	13,416
	EXTRA SPACE STORAGE INC COM		7,510	16,157
	FEDERAL RLTY INVT TR COM USD0.01		1,651	2,575
	FOUR CORNERS PPTY TR INC COM		791	1,981
	GOODMAN GROUP NPV		2,847	2,626
	HEALTHPEAK OP LLC		9,076	10,439
	HOST HOTELS & RESORTS INC REIT		11,652	11,721
	INVITATION HOMES INC COM		6,478	7,065
	IRON MTN INC NEW COM		2	2,523
	KIMCO REALTY CORPORATION		5,611	7,662
	LINK REAL ESTATE INVESTMENT TRUST UNITS		835	753
	MID-AMER APT CMNTYS INC COM		10,797	12,675
	PROLOGIS INC COM		24,720	45,980
	PUB STORAGE COM		6,568	14,373
	REALTY INCOME CORP COM		42,982	44,117
	REGENCY CTRS CORP COM		11,208	11,311

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #318)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
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	SBA COMMUNICATIONS CORP	COM USD0.01 CL A	7,137	10,190
	SCENTRE GROUP		823	771
	SCULPTOR CREDIT OPPORTUNITIES OVERSEAS INSTITUTIONAL FUND, LP		1	1
	SEGRO PLC ORD GBP0.10		902	782
	SIMON PROPERTY GROUP INC COM		28,420	53,041
	TRANSURBAN GROUP STAPLED UNITS NPV		1,794	1,799
	UDR INC COM STK		10,462	12,372
	VENTAS INC REIT		6,859	14,134
	WELLTOWER INC COM REIT		38,255	65,662
	WEYERHAEUSER CO COM		3,412	5,349
	Total Other (includes Private Credit)		397,771	618,757
	GRAND TOTAL		75,421,300	101,922,285

* A party-in-interest to the Plan.

^ See (b)

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 318)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
#REORG FLEETCOR CHANGE CORPAY '2U14AC4 03-25-2024	^	(14,122)	-
#REORG PIONEER NAT RES CO MERGER EXXON MOBIL 2313586 05-03-2024	^	(40,015)	25,978
#REORG/APTIV PLC MERGER APTIV PLC 281QAC412-18-2024	^	(30,055)	22,242
#REORG/ARCADIUM MERGER 03-06-2025	^	792	1
#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024	^	(25,895)	-
#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024	^	(49,919)	47,520
#REORG/CATALENT MERGER 12-18-2024	^	(4,618)	10,636
#REORG/ENFUSION INC MERGER CLEARWATR ANALYTICS HLDGS INC 271AAA3 04-21-2025	^	(7,135)	42,419
#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024	^	(34,486)	9,071
#REORG/SUPER MERGER SUPER 2715A94 10-01-2024	^	(30,883)	28,391
#REORG/TE MERGER TE 2717AG4 09-30-2024	^	(9,189)	-
3M CO COM		(40,563)	24,081
ABBOTT LAB COM		(86,718)	91,588
ABBVIE INC COM USD0.01		(62,001)	58,146
ACCENTURE PLC CLS A		(178,706)	91,671
ADOBE INC COM		(62,049)	72,920
ADR BHP GROUP LTD SPONSORED ADR		(35,190)	22,852
ADR BIONTECH SE ADS		(34,467)	118,886
ADVANCED MICRO DEVICES INC COM		(45,456)	56,394
ADYEN NV EUR0.01		(36,982)	25,563
AFLAC INC COM		(20,579)	19,635
AGILYSYS INC COM STK		(47,153)	33,435
AIR LIQUIDE(L) EUR5.50		(39,646)	1,608
AIR PROD & CHEM INC COM		(41,272)	37,515
AIRBNB INC CL A COM USD0.0001 CL A		(35,401)	65,489
ALBEMARLE CORP COM		(59,401)	52,671
ALEXANDRIA REAL ESTATE EQUITIES INC COM		(7,974)	7,497
ALFA LAVAL AB NPV		(41,364)	16,136
ALIGN TECHNOLOGY INC COM		(12,883)	11,168
ALPHABET INC CAP STK USD0.001 CL C		(247,277)	209,265
ALPHABET INC CAPITAL STOCK USD0.001 CL A		(282,379)	217,536
ALTRIA GROUP INC COM		(37,006)	20,115
AMAZON COM INC COM		(296,344)	187,039
AMCOR PLC ORD USD0.01		(26,460)	25,106
AMENTUM HLDGS INC COM USD0.01 WI		2,811	2,857
AMER ELEC PWR CO INC COM		(31,517)	14,808
AMERICAN AIRLINES INC COM USD1		(4,160)	2,274
AMERICAN INTERNATIONAL GROUP INC COM		(20,955)	22,708
AMERICAN TOWER CORP		(50,711)	49,717
AMERICAN WTR WKS CO INC NEW COM		(21,821)	16,759
AMGEN INC COM		(119,329)	115,999
ANALOG DEVICES INC COM		(45,399)	4,506
ANHEUSER-BUSCH INB NPV		(3,713)	910
ANSYS INC COM		(7,452)	146,477
APA CORP COM		(34,230)	25,047
APPLE INC COM STK		(641,793)	434,425
APPLIED MATERIALS INC COM		(46,593)	48,660
ARCHER-DANIELS-MIDLAND CO COM		(8,751)	7,894
ASTRAZENECA ORD USD0.25		(13,962)	681
AUTODESK INC COM		(14,807)	13,317
BAKER HUGHES CO		(53,834)	50,376
BALL CORP COM		(3,706)	3,480
BANK OF AMERICA CORP		(56,427)	110,816
BATH & BODY WORKS INC COM USD0.5 WI		(9,524)	8,219
BAXTER INTL INC COM		(20,328)	17,364
BECTON DICKINSON & CO COM		(64,582)	63,205
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		(181,020)	121,881
BIO RAD LABORATORIES INC CL A CL A		(6,306)	10,574
BIOGEN INC COMMON STOCK		(80,282)	62,986
BIO-TECHNE CORP COM		(9,990)	124,252
BOEING CO COM		(180,821)	125,649
BOOKING HLDGS INC COM		(24,648)	45,335
BORG WARNER INC COM		(15,274)	6,912
BP ORD USD0.25		(5,651)	1,882
BRISTOL MYERS SQUIBB CO COM		(76,704)	51,958
BROADCOM INC COM		(191,849)	93,555
BUILDERS FIRSTSOURCE INC COM STK		(15,504)	16,827
BUNGE GLOBAL SA F COMMON STOCK		(24,290)	24,339
CADENCE DESIGN SYS INC COM		(12,550)	40,593
CAESARS ENTMT INC NEW COM		(7,906)	11,304
CAMDEN PPTY TR SH BEN INT		(12,749)	12,051
CARDINAL HLTH INC		(24,083)	11,071
CARNIVAL CORP COM PAIRED		(17,496)	10,425
CATERPILLAR INC COM		(48,697)	60,563
CBOE GLOBAL MARKETS INC		(18,012)	31,765
CDW CORP COM		(7,049)	26,307
CELANESE CORP DEL COM STK		(10,458)	9,266
CENCORA INC		(20,243)	9,449
CENTENE CORP DEL COM		(79,334)	70,773
CENTERPOINT ENERGY INC COM		(30,504)	29,085
CHARLES RIV LABORATORIES INTL INC COM		(21,938)	11,152
CHARTER COMMUNICATIONS INC NEW CL A CL A		(10,643)	8,721
CHEVRON CORP COM		(60,549)	107,217
CHUGAI PHARMACY CO. LTD NPV		(97,687)	91,148
CISCO SYSTEMS INC		(199,500)	147,739
CLEARWATER ANALYTICS HLDGS INC CL A CL A		(3,561)	27,653
COCA COLA CO COM		(58,040)	87,850
COGNIZANT TECH SOLUTIONS CORP CL A		(38,935)	36,843

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 318)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
COLGATE-PALMOLIVE CO COM		(16,112)	33,597
COMCAST CORP NEW-CL A		(136,296)	135,478
COMMONWEALTH BANK OF AUSTRALIA NPV		(6,982)	3,786
CONOCOPHILLIPS COM		(87,063)	63,164
CONSTELLATION BRANDS INC CL A CL A		(5,908)	5,767
COPART INC COM		(68,841)	55,407
CORPAY INC COM		(3,684)	13,235
COSTAR GROUP INC COM		(63,359)	80,327
COSTCO WHOLESALE CORP NEW COM		(107,213)	84,861
COTERRA ENERGY INC COM		(16,713)	13,138
COVESTRO AG NPV		(821)	-
CROWDSTRIKE HLDGS INC CL A CL A		(112,404)	57,911
CROWN CASTLE INC COM		(32,244)	16,299
CSX CORP COM STK		(19,471)	18,960
CVS HEALTH CORP COM		(170,882)	154,815
DANAHER CORP COM		(36,973)	71,012
DAYFORCE INC		(13,011)	5,185
DECKERS OUTDOOR CORP COM		(26,658)	23,344
DEERE & CO COM		(89,212)	87,762
DEUTSCHE TELEKOM NPV(REGD)		(6,299)	755
DEVON ENERGY CORP NEW COM		(25,133)	25,615
DEXCOM INC COM		(64,590)	79,194
DISCO CORPORATION NPV		(123,977)	1,090
DOLLAR GEN CORP NEW COM		(17,049)	15,535
DOLLAR TREE INC COM STK		(58,662)	56,874
DOMINOS PIZZA INC COM		(13,662)	13,021
DOUBLEVERIFY HLDGS INC COM		(4,216)	25,919
DOW INC COM USD0.01 WI		(18,899)	18,159
DUKE ENERGY CORP NEW COM NEW COM NEW		(18,865)	17,614
DUPONT DE NEMOURS INC COMMON STOCK		(22,172)	10,118
EASTMAN CHEM CO COM		(10,691)	10,273
EBAY INC COM USD0.001		(6,807)	7,524
EDWARDS LIFESCIENCES CORP COM		(45,716)	27,749
ELEVANCE HEALTH INC		(27,854)	42,482
ELI LILLY & CO COM		(136,753)	127,399
ENERGY RECOVERY INC COM		(743)	31,266
ENPHASE ENERGY INC COM		(20,607)	22,863
EOG RESOURCES INC COM		(59,934)	58,155
EPAM SYS INC COM STK		(17,640)	11,215
EQT CORP COM		(29,145)	16,189
EQUIFAX INC COM		(11,153)	11,287
EQUINIX INC COM PAR \$0.001		(27,350)	25,059
ESTEE LAUDER COMPANIES INC CL A USD0.01		(27,462)	23,821
ETSY INC COM		(6,678)	9,935
EVEREST GROUP LTD		(15,611)	15,017
EXPEDIA GROUP INC COM USD0.001		(14,228)	7,125
EXPEDITORS INTL WASH INC COM		(23,618)	22,506
EXTRA SPACE STORAGE INC COM		(27,466)	26,538
EXXON MOBIL CORP COM		(70,978)	146,805
FACTSET RESH SYS INC COM STK		(26,960)	10,953
FEDERAL RLTY INVT TR COM USD0.01		(5,470)	5,513
FIRST SOLAR INC COM		(36,328)	30,598
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01		(28,291)	26,071
FORTINET INC COM USD0.001		(9,022)	8,412
FREEPORT-MCMORAN INC		(46,611)	40,101
GALLAGHER ARTHUR J & CO COM		(41,520)	27,050
GARTNER INC COM		(65,645)	86,235
GE HEALTHCARE TECHNOLOGIES INC COM		(14,900)	15,025
GE VERNOVA LLC COM		15,509	37
GEN DIGITAL INC COM USD0.01		(8,958)	8,638
GENERAL DYNAMICS CORP COM		(18,593)	19,693
GENERAL MILLS INC COM		(98,619)	95,853
GILEAD SCIENCES INC		(66,530)	32,665
GLOBAL PMTS INC COM		(8,099)	8,017
GRAIL INC COM		396	324
GSK PLC ORD GBP0.3125		(3,596)	3,172
HAIER SMART HOME CO LTD-H		(31,534)	70,502
HALLIBURTON CO COM		(28,768)	26,138
HASBRO INC COM		(3,388)	3,197
HCA HEALTHCARE INC COM		(17,798)	19,057
HEALTHPEAK OP LLC		(12,476)	3,353
HERSHEY COMPANY COM STK USD1		(19,824)	19,005
HESS CORP COM STK		(24,656)	23,233
HITACHI NPV		(7,852)	2,620
HOME DEPOT INC COM		(156,204)	126,247
HONEYWELL INTL INC COM STK		(119,498)	116,125
HOST HOTELS & RESORTS INC REIT		(11,652)	8,305
HUMANA INC COM		(70,226)	45,200
HUNT J B TRANS SVCS INC COM		(30,117)	27,752
HUNTINGTON INGALLS INDS INC COM		(9,309)	7,217
IDEXX LABS INC COM		(57,917)	54,933
ILLUMINA INC COM		(35,644)	17,730
INFINEON TECHNOLOG ORD NPV (REGD)		(74,592)	85,727
INSPIRE MED SYS INC COM		(59,152)	31,383
INSULET CORP COM STK		(10,703)	6,235
INTEL CORP COM		(251,662)	261,529
INTERCONTINENTAL EXCHANGE INC COM		(29,361)	30,962
INTERPUBLIC GROUP COMPANIES INC COM		(11,472)	10,329

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 318)
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INTESA SANPAOLO NPV		(4,486)	2,132
INTL PAPER CO COM		(12,209)	11,792
INTUIT COM		(67,630)	66,254
INVITATION HOMES INC COM		(10,971)	10,744
JABIL INC COM USD0.001		(28,647)	14,305
JACK HENRY & ASSOC INC COM		(8,608)	8,797
JOHNSON & JOHNSON COM USD1		(153,904)	199,959
JPMORGAN CHASE & CO COM		(169,209)	75,721
JUNIPER NETWORKS INC COM		(11,279)	10,979
KENVUE INC COM		(70,260)	46,651
KEURIG DR PEPPER INC COM		(33,331)	52,909
KEYENCE CORP NPV		(40,041)	866
KEYSIGHT TECHNOLOGIES INC COM		(12,222)	6,302
KINDER MORGAN INC DEL COM		(20,867)	19,542
KKR & CO INC CL A CL A		(55,181)	20,379
KLA CORPORATION COM USD0.001		(17,239)	6,395
KRAFT HEINZ CO COM		(30,664)	39,035
L3HARRIS TECHNOLOGIES INC COM		(14,650)	15,289
LAM RESH CORP COM NEW		28,185	21,352
LAS VEGAS SANDS CORP COM STK		(46,366)	29,452
LENNAR CORP CL A CL A		(16,716)	16,011
LINDE PLC		(159,236)	226,752
LINDE PLC		(40,122)	-
LIVE NATION ENTERTAINMENT INC		(12,374)	3,391
LKQ CORP COM LKQ CORP		(9,443)	7,701
LOCKHEED MARTIN CORP COM		(57,178)	57,258
L'OREAL EURO.20		(92,427)	1,100
LOWES COS INC COM		(42,722)	41,722
LULULEMON ATHLETICA INC COM		(59,407)	55,758
LVMH MOET HENNESSY EURO.30		(10,648)	680
LYONDELLBASELL IND N V COM USD0.01 CL 'A'		(21,603)	19,863
MANULIFE FINL CORP COM NPV		(67,199)	58,122
MARATHON PETE CORP COM		(15,590)	16,163
MARKETAXESS HLDGS INC COM STK		(14,521)	7,056
MARSH & MCLENNAN CO'S INC COM		(27,328)	30,310
MASTERCARD INCORPORATED COM USD0.0001 CLASS A		(131,823)	83,573
MC DONALDS CORP COM		(126,593)	134,344
MEDTRONIC PLC COMMON STOCK STOCK		(68,512)	76,906
MERCK & CO INC NEW COM		(154,669)	126,965
META PLATFORMS INC COM USD0.000006 CL 'A'		(188,203)	187,711
MICROCHIP TECHNOLOGY INC COM		(18,200)	16,557
MICRON TECH INC COM		(36,580)	38,813
MICROSOFT CORP COM		(771,041)	563,067
MID-AMER APT CMNTYS INC COM		(15,297)	4,673
MODERNA INC COM		(49,200)	47,750
MOLINA HEALTHCARE INC COM		(14,718)	11,053
MONDELEZ INTL INC COM		(73,953)	69,664
MONSTER BEVERAGE CORP NEW COM		(49,342)	45,795
MOTOROLA SOLUTIONS INC		(33,426)	17,638
MSCI INC COM USD0.01		(31,666)	51,070
NCINO INC NEW COM		(6,836)	54,125
NETFLIX INC COM STK		(72,707)	78,954
NEWMONT CORPORATION		(40,741)	24,653
NEXTERA ENERGY INC COM		(102,891)	85,939
NIKE INC CL B		(146,597)	144,008
NORTHROP GRUMMAN CORP COM		(26,902)	25,922
NOVARTIS AG CHF0.49 (REGD)		(7,843)	3,159
NUCOR CORP COM		(31,810)	27,754
NVIDIA CORP COM		(284,798)	415,897
NXP SEMICONDUCTORS N V COM STK		(13,312)	35,408
OCCIDENTAL PETROLEUM CORP		(21,913)	20,447
OLD DOMINION FREIGHT LINE INC COM		(25,892)	39,014
OMNICOM GROUP INC COM		(16,412)	16,084
ON SEMICONDUCTOR CORP COM		(56,777)	66,837
ORACLE CORP COM		(98,653)	101,949
PALO ALTO NETWORKS INC COM USD0.0001		(70,734)	46,535
PAYCOM SOFTWARE INC COM		(21,570)	99,054
PAYPAL HLDGS INC COM		(30,606)	14,534
PEPSICO INC COM		(234,554)	256,579
PFIZER INC COM		(326,975)	366,673
PHILIP MORRIS INTL COM STK NPV		(97,667)	69,306
PHILLIPS 66 COM		(23,554)	22,997
POOL CORP COM STK		(23,856)	21,076
PPG IND INC COM		(8,832)	4,757
PRINCIPAL FINL GROUP INC COM STK		(7,216)	7,629
PROCTER & GAMBLE COM NPV		(186,723)	182,795
PROLOGIS INC COM		(91,804)	105,955
PTC INC COM		(6,226)	6,234
QUALCOMM INC COM		(38,173)	58,091
RALPH LAUREN CORP CL A CL A		(7,235)	7,849
REALTY INCOME CORP COM		(100,556)	81,185
REGENCY CTRS CORP COM		(11,208)	6,803
REPLIGEN CORP COM STK USD0.01		(22,413)	120,413
RESMED INC COM		(7,869)	9,178
REVVITY INC		(5,826)	5,708
ROLLS ROYCE HLDGS ORD GBP0.20		(1,901)	1,806
ROPER TECHNOLOGIES INC		(22,182)	22,112
ROSS STORES INC COM		(12,101)	9,495

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 318)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2024

(a) Identity of Issue, Borrower, Lessor, or Similar Party	(b) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
RXSIGHT INC COM		(17,064)	3,169
S&P GLOBAL INC COM		(69,420)	102,968
S.W. AIRL CO COM		(2,882)	3,100
SALESFORCE INC COM USD0.001		(89,578)	103,568
SAP SE		(14,359)	505
SAP SE-SPONSORED ADR		(77,407)	106,825
SBA COMMUNICATIONS CORP COM USD0.01 CL A		(26,516)	24,115
SCHLUMBERGER LTD COM COM		(117,184)	129,799
SCHWAB CHARLES CORP COM NEW		(89,468)	87,259
SEMPRA COM		(43,538)	21,033
SERVICENOW INC COM USD0.001		(77,145)	71,265
SHERWIN-WILLIAMS CO COM		(20,889)	24,029
SHIN-ETSU CHEMICAL NPV		(4,575)	883
SHISEIDO CO LTD NPV		(17,545)	62,559
SIEMENS AG NPV(REGD)		(10,645)	1,637
SKAND ENSKILDA BKN SER'A'NPV		(56,838)	53,579
SKYWORKS SOLUTIONS INC COM		(16,720)	26,218
SMITH A O CORP COM		(8,595)	8,297
SMUCKER J M CO COM NEW		(20,045)	17,862
SOLVENTUM CORP COM COM USD0.01		2,337	5,049
SOUTHERN CO COM STK		(90,553)	69,730
STANLEY BLACK & DECKER INC COM		(3,928)	3,737
STARBUCKS CORP COM		(128,645)	84,558
STEEL DYNAMICS INC COM		(18,049)	28,430
STERIS PLC ORD USD0.001		(8,115)	7,906
SYNOPSIS INC COM		(27,356)	67,209
SYSCO CORP COM		(15,083)	14,197
T ROWE PRICE GROUP INC		(17,254)	15,880
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		(16,763)	7,727
TARGA RES CORP COM		(18,567)	12,810
TARGET CORP COM STK		(17,248)	36,688
TELEDYNE TECHNOLOGIES INC COM		(35,856)	29,388
TELEFLEX INC COM		(19,045)	17,748
TELKOM INDONESIA (PERSERO) TBK IDR50		(7,542)	22,611
TERADYNE INC COM		(55,298)	49,978
TESLA INC COM USD0.001		(412,977)	383,616
TEXAS INSTRUMENTS INC COM		(35,960)	62,385
THE CIGNA GROUP		(35,081)	31,771
THE COOPER COMPANIES, INC.		6,924	5,059
THERMO FISHER SCIENTIFIC INC COM USD1		(82,679)	78,011
T-MOBILE US INC COM		(36,089)	33,227
TOKIO MARINE HOLDINGS INC NPV		(2,534)	2,693
TOKYO ELECTRON NPV		(4,577)	791
TOTALENERGIES SE		(9,460)	1,964
TOYOTA MOTOR CORP NPV		(9,000)	1,013
TRANSDIGM GROUP INC COM		(26,390)	1,260
TYLER TECHNOLOGIES INC COM STK		(9,411)	170,772
UBER TECHNOLOGIES INC COM USD0.00001		(116,454)	48,310
UBS GROUP AG USD0.10 (REGD)		(5,800)	1,014
UPF TECHNOLOGIES INC COM		(12,434)	6,278
ULTA BEAUTY INC COM STK USD0.01		(33,261)	41,259
UNION PAC CORP COM		(36,090)	72,610
UNITED AIRLINES HOLDINGS INC COM USD0.01		(14,567)	7,321
UNITED PARCEL SVC INC CL B		(212,240)	217,573
UNITEDHEALTH GROUP INC COM		(268,593)	300,813
US BANCORP		(15,985)	15,297
VALERO ENERGY CORP COM STK NEW		(29,818)	28,425
VERALTO CORP COM		(11,096)	10,860
VERISK ANALYTICS INC COM USD0.001		(30,303)	23,279
VERIZON COMMUNICATIONS COM		(47,637)	80,779
VERTEX PHARMACEUTICALS INC COM		(17,812)	16,938
VIATRIS INC		(5,940)	5,717
VICI PPTYS INC COM		(12,656)	28,348
VISA INC COM CL A STK		(133,607)	132,420
WALGREENS BOOTS ALLIANCE INC COM		(23,059)	20,463
WALMART INC COM		(86,939)	48,389
WALT DISNEY CO		(252,492)	238,929
WARNER BROS DISCOVERY INC		(48,462)	50,259
WASTE MGMT INC DEL COM STK		(20,965)	23,868
WEC ENERGY GROUP INC COM		(10,357)	9,457
WELLS FARGO & CO NEW COM STK		(43,099)	67,256
WELLTOWER INC COM REIT		(30,760)	18,016
WEST PHARMACEUTICAL SVCS INC COM		(8,097)	7,807
WEYERHAEUSER CO COM		(15,893)	24,053
WYNN RESORTS LTD COM		(25,011)	17,158
YUM BRANDS INC COM		(16,151)	16,907
ZIMMER BIOMET HLDGS INC COM		(24,611)	23,215
ZOETIS INC COM USD0.01 CL 'A'		(67,998)	33,744

* A party-in-interest to the Plan.

^ Refer to column (b)

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 318)
Schedule H, line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2024

Single Transaction 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 ACADIAN EMERGING MKTS FOCUSED ALPHA E QTY FD LLC	1	1,000	-	-	6,447,000	6,447,000	-
	CF BLACKROCK EMERGING MARKETS OPPORTUNIT IES B FD	1	-	70	-	5,488,785	6,540,992	1,052,206
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	1	-	-	5,700,000	5,700,000	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	1	-	-	14,611,823	14,611,823	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	1	-	-	7,000,000	7,000,000	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	1	-	-	6,540,992	6,540,992	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	1	-	-	10,870,182	10,870,182	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	1	-	-	8,000,787	8,000,787	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	-	1	-	8,015,007	8,015,007	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	-	1	-	10,874,775	10,874,775	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	-	1	-	6,447,000	6,447,000	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	-	1	-	5,510,695	5,510,695	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	-	1	-	8,000,000	8,000,000	-

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)
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	513	77,832,143	-	-	77,832,143	77,832,143	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	186	-	74,284,658	-	74,284,658	74,284,658	-

* A party-in-interest to the Plan.