

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan EXELON CORPORATION DCRP MASTER TRUST - PRIMARY
1b	Three-digit plan number (PN) ▶ 300
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) EXELON CORPORATION FELICIA CUMMINGS 10 S. DEARBORN ST., 51ST FLOOR CHICAGO, IL 60603
2b	Employer Identification Number (EIN) 23-2990190
2c	Plan Sponsor's telephone number 779-231-3185
2d	Business code (see instructions)

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

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

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 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) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan EXELON CORPORATION DCRP MASTER TRUST - PRIMARY	B Three-digit plan number (PN) ▶ 300
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

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

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

T. ROWE PRICE TRUST COMPANY

52-1309931

(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 50 51	INVESTMENT MANAGER	1300514	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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	TRUSTEE	1156283	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

J.P. MORGAN

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	INVESTMENT MANAGER	1074276	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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	884921	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JACOBS LEVY EQUITY MANAGEMENT, INC

22-2774695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	856231	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACKAY SHIELDS LLC

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

(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	579937	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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 68	INVESTMENT MANAGER	558008	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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 68	INVESTMENT MANAGER	554837	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

HARDING LOEVNER LP

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGER	552623	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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	518763	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

(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	353473	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VULCAN VALUE PARTNERS

39-2051712

(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	349577	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GOLDMAN SACHS ASSET MANAGEMENT

52-1920117

(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 56	INVESTMENT MANAGER	335423	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PUGH CAPITAL MANAGEMENT INC

91-1522082

(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	263826	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	243147	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

EARNEST PARTNERS LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	204436	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(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	83401	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SEGALL BRYANT & HAMILL

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGER	72870	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

STATE STREET GLOBAL ADVISORS

04-1867445

(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	24371	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DODGE AND COX

94-1441976

(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	17026	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EXELON CORPORATION DCRP MASTER TRUST - PRIMARY	B Three-digit plan number (PN) ▶ 300	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERG MKTS FOCUSED ALPHA EQTY CIT			
b Name of sponsor of entity listed in (a): ACADIAN COLLECTIVE INVESTMENT TRUST			
c EIN-PN 47-3984728-081	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 192677692	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK DEVELOPED RE INDEX			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST			
c EIN-PN 33-6371934-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88756335	
a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MKTS INDEX NON LENDING FD			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST			
c EIN-PN 26-3832702-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10141312	
a Name of MTIA, CCT, PSA, or 103-12 IE: EAFE VALUE INDEX FUND			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST			
c EIN-PN 99-4708228-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 115531109	
a Name of MTIA, CCT, PSA, or 103-12 IE: EQTY INDX FD NON LNDBL F			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST			
c EIN-PN 94-3262720-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1488903430	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK INTER GOVT BOND INDEX FD			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST			
c EIN-PN 94-3272269-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22471247	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MID CAP EQTY INDEX NL FDM			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST			
c EIN-PN 45-4379242-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 105530718	

a Name of MTIA, CCT, PSA, or 103-12 IE: EAFE EQUITY INDEX NL FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST		
c EIN-PN 45-4352930-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 216717987
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI EAFE SMALL CAP EQ		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST		
c EIN-PN 27-2500178-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7472366
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK RUSSELL 1000 GRWTH NL FDF		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST		
c EIN-PN 45-3822128-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 189324091
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK RUSSELL 1000 VALUE NL FDF		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST		
c EIN-PN 45-3822151-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 43000845
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX NL FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST		
c EIN-PN 45-4352674-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17132177
a Name of MTIA, CCT, PSA, or 103-12 IE: US DEBT NL FUND M		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST		
c EIN-PN 45-4395662-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 293138183
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK US TIP NL M		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST		
c EIN-PN 45-4544033-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13601587
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK RUSSELL 2000 GROWTH FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST		
c EIN-PN 94-3357211-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22555701
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK RUSSELL 2000 VAL FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST		
c EIN-PN 94-3357213-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12456601
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI IMI INDEX NON-LENDABLE FU		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST		
c EIN-PN 46-1531859-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54472981

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS DEBT FUND INSTL SE

b Name of sponsor of entity listed in (a): GOLDMAN SACHS GROUP

c EIN-PN 13-4166989-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91778229

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX US INDEX NL F

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST

c EIN-PN 26-4299445-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 124062183

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

b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

c EIN-PN 20-3847783-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 298150804

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 EMPLOYEE SAVINGS PLAN**b** Name of plan sponsor EXELON CORPORATION**c** EIN-PN 23-2990190-003**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 G (Form 5500) Department of Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	Financial Transaction Schedules This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan EXELON CORPORATION DCRP MASTER TRUST - PRIMARY	B Three-digit plan number (PN) ► 300
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION	D Employer Identification Number (EIN) 23-2990190

Part I	Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	REPUBLIC OF VENEZUELA CENTRO SIMON BOLIVAR EDIFICIO NORTE SILENCIO CARACAS, VENEZUELA 1050 VE	DEFAULTED REPUBLIC OF VENEZUELA 0.0% 10-13-2024

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
			118113		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	REPUBLIC OF VENEZUELA CENTRO SIMON BOLIVAR EDIFICIO NORTE SILENCIO CARACAS, VENEZUELA 1050 VE	DEFAULTED VENEZUELA REP T-BOND 0.0% DUE 4-21-2025

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
			1375		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	REPUBLIC OF VENEZUELA CENTRO SIMON BOLIVAR EDIFICIO NORTE SILENCIO CARACAS, VENEZUELA 1050 VE	DEFAULTED VENEZUELA (REPUBLIC OF) 0.0% 5/7/2028 REG

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
			16675		

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
☐					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)			
☐						
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears	

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price		
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EXELON CORPORATION DCRP MASTER TRUST - PRIMARY		B Three-digit plan number (PN) ▶ 300
C Plan sponsor's name as shown on line 2a of Form 5500 EXELON CORPORATION		D Employer Identification Number (EIN) 23-2990190

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	2571952	401847
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	98638962	83441279
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	350671874	342526014
(2) U.S. Government securities	1c(2)	490708092	349560986
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)	10016843	4990685
(B) All other.....	1c(3)(B)	410243938	284116861
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)	314865	488699
(B) Common	1c(4)(B)	1201220058	1134437845
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2777079863	3407875578
(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)	139592303	322769814
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	37225284	34828999

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	163382300	159452563
(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	5681666334	6124891170
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	143331377	132564032
k Total liabilities (add all amounts in lines 1g through 1j)	1k	143331377	132564032
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5538334957	5992327138

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)	-3416	
(B) U.S. Government securities	2b(1)(B)	10063633	
(C) Corporate debt instruments	2b(1)(C)	22268562	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2149569	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		34478348
(2) Dividends: (A) Preferred stock	2b(2)(A)	6258	
(B) Common stock	2b(2)(B)	27147276	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5224769	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		32378303
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4188306549	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4133136290	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		55170259
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	131315194	
(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)		429477670
(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)		17759827
c Other income	2c		818767
d Total income. Add all income amounts in column (b) and enter total	2d		701398368

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)	3316324	
(3) Recordkeeping fees	2i(3)	2463866	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	3475312	
(6) Bank or trust company trustee/custodial fees	2i(6)	721262	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	9581	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		9986345
j Total expenses. Add all expense amounts in column (b) and enter total	2j		9986345

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		691412023
l Transfers of assets:			
(1) To this plan	2l(1)		41424602757
(2) From this plan	2l(2)		41662022599

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.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	X		136163
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

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

EXELON CORPORATION DEFINED CONTRIBUTION RETIREMENT PLANS MASTER TRUST - PRIMARY
(EIN: 23-2990190, PLAN # 300)
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) Current Value
<u>Interest Bearing Cash</u>			
	NT COLLECTIVE GOVT SHORT TERM INVT FD		342,526,014
			342,526,014
<u>U.S. Government Securities</u>			
	FANNIE MAE FN BT0233 2% 1/9/2051 2% 09-01-2051		6,989,466
	FANNIE MAE POOL FN CB4820 4.50% 4.5% 10-01-2052		1,770,402
	FEDERAL HOME LN MTG CORP POOL #SD8243 3.5% 08-01-2052		707,262
	FEDERAL HOME LN MTG CORP POOL #WN2407 4.38% 05-01-2028		691,667
	FEDERAL HOME LN MTG CORP POOL #WN2427 4.17% 04-01-2028		196,673
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2051		549,130
	FEDERAL HOME LOAN MORTGAGE CORP 3.5% 04-01-2052		274,205
	FEDERAL HOME LOAN MORTGAGE CORP 4.5% 12-01-2052		622,618
	FEDERAL NATIONAL MORTGAGE ASSOC 3.5% 05-01-2052		6,959,711
	FEDERAL NATIONAL MORTGAGE ASSOC 4.5% 07-01-2052		1,788,843
	FEDERAL NATL MTG ASSN GTD MTG POOL #AL5548 7.146% DUE 05-01-2038 BEO		56,397
	FHLMC POOL #G08788 3.5 11-01-2047		134,780
	FHLMC POOL #SD5991 2.0% 02-01-2052		226,012
	FHLMC POOL #SD-8221 3.5% 05-01-2052		1,311,635
	FHLMC SUPER 30Y FIXED 4% 10-01-2052		2,106,162
	FNMA 30 YEAR PASS-THROUGHS 5.5% 30 YEARS SETTLES FEBRUARY		2,070,152
	FNMA 30 YEAR PASS-THROUGHS 6% 30 YEARS SETTLES FEBRUARY		2,711,306
	FNMA POOL #BM4855 4% 04-01-2048 BEO		537,922
	FNMA POOL #CB6672 5.0% 07-01-2053		176,846
	FNMA POOL #CB6728 5.0% 07-01-2053		177,959
	FNMA POOL #FS3519 4.5% 11-01-2052 BEO		429,232
	FNMA POOL #FS8360 3.5% 09-01-2052 BEO		2,788,176
	FNMA POOL #FS8865 2.5% 02-01-2035 BEO		260,262
	FNMA POOL #FS9324 3.5% 09-01-2052 BEO		7,762,329
	FNMA POOL #FS9437 3.5% 05-01-2053 BEO		6,879,462
	FNMA POOL #MA4281 2% 03-01-2051 BEO		5,253,179
	FNMA POOL #MA4325 2% DUE 04-01-2051 BEO		6,543,439
	FNMA POOL #MA4465 2% 11-01-2051 BEO		2,758,439
	FNMA POOL #MA4600 3.5% 05-01-2052 BEO		7,006,239
	FNMA POOL #MA4625 3.5% 06-01-2052 BEO		1,339,724
	FNMA POOL #MA4654 3.5% 07-01-2052 BEO		885,960
	FNMA POOL #MA4700 4% 08-01-2052 BEO		2,070,699
	FNMA POOL #MA4731 3.5% 09-01-2052 BEO		1,263,791
	FNMA POOL #MA4732 4% 09-01-2052 BEO		1,695,569
	FNMA POOL #MA4733 4.5% 09-01-2052 BEO		343,293
	FNMA POOL#BS7947 4.55% 03-01-2028		199,146
	FNMA SINGLE FAMILY MORTGAGE 2.0% 30 YEARS SETTLES FEBRUARY		2,721,579
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES FEBRUARY		7,167,278
	FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES JANUARY		320,618
	FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS SETTLES FEBRUARY		4,071,309
	FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES JANUARY		1,417,338
	FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YEARS SETTLES FEBRUARY		4,949,923
	FNMA SINGLE FAMILY MORTGAGE 4.0% MAT 30 YEARS SETTLES FEBRUARY		17,364,004
	FNMA SINGLE FAMILY MORTGAGE 4.5% MAT 30 YEARS SETTLES FEBRUARY		1,503,687
	FNMA SINGLE FAMILY MORTGAGE 5% 30 YEARS SETTLES JANUARY		964,776
	FREDDIE MAC FR SD5552 2% 15/4/2052 2% 04-01-2052		4,820,658
	FREDDIE MAC FR SD6654 3.5% 1/6/2052 3.5%06-01-2052		6,293,114
	FREDDIE MAC RA9128 5.5% 08-01-2053		445,067
	FREDDIE MAC SR 4364 CL ZA 3.0% 07-15-2044		4,284,808
	GNMA 2015-H22 REMIC PASSTHRU CTF CL FC 09-20-2065		156,216
	GNMA 2015-H26 REMIC PASSTHRU CTF CL FA 10-20-2065		352,019
	GNMA 2015-H29 REMIC PASSTHRU SEC CL FA 10-20-2065		349
	GNMA 2018-H08 REMIC PASSTHRU CTF 6.12255% 05-20-2068		7,533,734
	GNMA II JUMBOS 2.5 30 YEARS SETTLES JAN		542,447
	GNMA II JUMBOS 3.5 30 YEARS SETTLES FEB		446,664
	GNMA II JUMBOS 4% 30 YEARS SETTLES Á Á Á Á FEBRUARY		920,761
	GNMA REMIC PASSTHRU CTF SER 2015-H18 CL FB FLTG RT DUE 07-20-2065		112,910
	GNMA SER 23-H28 CL GF FLTG RT 12-20-2073		716,416
	GNMAII POOL #MA6819 2.5% 08-20-2050		0
	GOVERNMENT NATIONAL MORTGAGE ASS SER 2015-H19 CL FK ADJ RT DUE 08-20-2065		245,243
	GOVERNMENT NATIONAL MORTGAGE ASSOC 2% 01-15-2051		479,353
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051		0
	TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045		1,180,141
	TSY INFL IX N/B 0.125% 02-15-2052		184,474
	TSY INFL IX N/B 1.75% 01-15-2034		1,678,895
	TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032		4,925,972
	TSY INFL IX N/B TII 0 1/8 04/15/27 04-15-2027		9,096,948
	TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028		664,520

TSY INFL IX N/B US GVT NATIONAL 0.375%01-15-2027	4,706,643
UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047	2,616,669
UNITED STATES OF AMER TREAS BONDS 04-15-2028	4,679,519
UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050	2,047,844
UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000	1,264,211
UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042	1,660,049
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	1,565,419
UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	85,077
UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046	958,563
UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100/BONDS 08/42'	75,215
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	3,702,390
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	366,543
UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	777,243
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	344,797
UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	1,728,963
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	1,290,422
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	470,957
UNITED STATES OF AMER TREAS BONDS 4.375%08-15-2054	218,648
UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	1,184,781
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	191,031
UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	1,097,343
UNITED STATES OF AMER TREAS NOTES 0.125% 01-15-2031	1,582,076
UNITED STATES OF AMER TREAS NOTES 0.125%04-15-2026	9,838,096
UNITED STATES OF AMER TREAS NOTES 0.125%10-15-2026	185,289
UNITED STATES OF AMER TREAS NOTES 0.125%TIPS 10-15-2025	240,487
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	9,241,172
UNITED STATES OF AMER TREAS NOTES 1.375% 07-15-2033	6,043,746
UNITED STATES OF AMER TREAS NOTES 1.625%10-15-2027	2,226,242
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	4,987,249
UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	292,507
UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	1,106,982
UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2031	1,813,000
UNITED STATES OF AMER TREAS NOTES 4.875%11-30-2025	524,826
UNITED STATES OF AMER TREAS NOTES FLTG 10-15-2029	2,963,978
UNITED STATES OF AMER TREAS NOTES INFL IDX T-BOND .875% 01-15-2029	7,668,255
UNITED STATES OF AMER TREAS TIPS 04-15-2029	3,172,527
UNITED STATES TREAS BDS 2.125% 02-15-2054	923,939
UNITED STATES TREAS BDS 2.125% 02-15-2054	757,249
UNITED STATES TREAS BDS 2.125% 02-15-2054	476,257
UNITED STATES TREAS BDS 0.125% 02-15-2051	1,417,924
UNITED STATES TREAS BDS 0.125% 02-15-2051	733,984
UNITED STATES TREAS BDS 1.375 02-15-2044 REG	2,056,838
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	3,990,684
UNITED STATES TREAS BDS 2.25% 08-15-2049	558,141
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	428,347
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	1,061,594
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	607,844
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	1,134,668
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	1,974,797
UNITED STATES TREAS BDS 4.625% 05-15-2044	3,008,453
UNITED STATES TREAS BDS 4.625% 05-15-2044	485,234
UNITED STATES TREAS BDS 4.625% 11-15-2044	3,907,736
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	75,012
UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	6,618,313
UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	525,269
UNITED STATES TREAS BDS INDEX LINKED 1.75 DUE 01-15-2028 REG	2,632,232
UNITED STATES TREAS BDS INFLATION INDEX LINKED 3.875% 04-15-2029	2,018,105
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	291,453
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	1,272,969
UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	2,553,744
UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	100,344
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	842,816
UNITED STATES TREAS INFL NTS 0.375% DTD 07/15/2015 07-15-2025	1,058,401
UNITED STATES TREAS INFL IDX 0.25% 07-15-2029	5,017,248
UNITED STATES TREAS INFL INDEX NTS 0.5% 01-15-2028	3,217,144
UNITED STATES TREAS INFL INDEXED NTS 0.75% 07-15-2028	4,867,208
UNITED STATES TREAS NTS .125% DUE 07-15-2030	5,010,303
UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG	4,952,421
UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG	1,262,382
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	677,296
UNITED STATES TREAS NTS DTD 04-28-2023 1.25% DUE 04-15-2028	6,223,300
UNITED STATES TREAS NTS DTD 04-28-2023 1.25% DUE 04-15-2028	10,662,656
UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031	992,280
UNITED STATES TREAS NTS INFL IDX DTD 0.625% 01-15-2026	2,332,008
UNITED STATES TREAS NTS INFL IDX DTD 0.625% 01-15-2026	262,023
UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	1,463,157
UNITED STS TREAS NTS 0.125% 07-15-2031	5,240,943
UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	2,277,431
US TREAS BDS INDEX LINKED 2.00 DUE 01-15-2026 REG	1,876,700
US TREAS BDS INDEX LINKED 2.5 DUE 01-15-2029 REG	1,682,931
US TREAS INFL INDEXED BONDS 3.375 DUE 04-15-2032 AR12 DUE 04-15-32 REG	225,219
US TREASURY DTD 02/15/2010 02-15-2040	2,191,399
US TREASURY INFL INDX 0.125% 01-15-2030	334,284
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	469,289
WI TREASURY SEC 3.875% 05-15-2043	792,949

Total U.S. Government Securities

349,560,986

Corporate Debt Instruments - Preferred

CENTERPOINT ENERGY HOUSTON ELEC LLC 5.2%10-01-2028	303,655
JYSKE REALKREDIT 1.5% CVD BDS 01/10/2053DKK	0
NYKREDIT REALKREDI 2% CVD BDS 01/10/53 DKK0.01	0
PVTPL NAVIENT STUDENT LN TR 2017-2 STUDENT LN SER 17-2A CLS A 144A VAR 12-27-66	4,687,030
Total Corporate Debt Instruments - Preferred	4,990,685

Corporate Debt Instruments - Other

ABN AMRO BK N V 6.339% DUE 09-18-2027	306,641
ACRISURE LLC / ACRISURE FIN INC 7.5% 11-06-2030	483,940
ACRISURE LLC / ACRISURE FIN INC 8.5% 06-15-2029	401,232
AERCAP IRELAND CAP 3.875% DUE 01-23-2028	338,953
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	478,631
AES CORP SR NT 2.45% 01-15-2031	250,042
AETHON UTD BR LP / 7.5% DUE 10-01-2029	761,888
ALLIED UNVL HOLDCO 6% DUE 06-01-2029	423,688
ALLY FINL INC 5.8% DUE 05-01-2025	325,374
AMERICAN ELEC PWR CO INC 5.2% 01-15-2029	478,504
AMERICAN EXPRESS CO 5.098% 02-16-2028	402,330
AMERICAN HONDA FIN CORP 5.0% 05-23-2025	400,235
AMERICAN TOWER CORP 5.2% 02-15-2029	301,743
AMERICAN TOWER CORP 5.25% 07-15-2028	301,874
AMERN TOWER CORP 3.375% DUE 10-15-2026	439,539
AMGEN INC 2.2% DUE 02-21-2027	426,719
AMGEN INC 2.45% DUE 02-21-2030	486,202
ARCHES BUYER INC 6.125% DUE 12-01-2028	406,209
ARCHES BUYER INC. (AKA ANCESTRY.COM)FLTG RT TBL 12-06-2027	819,235
AT&T INC 2.55% DUE 12-01-2033	463,468
AT&T INC 2.55% DUE 12-01-2033	235,361
AT&T INC 3.65% DUE 09-15-2059	66,412
ATHENE GLOBAL FDG FRN 02/2027 EUR100000'REGS'	103,846
ATHENE GLOBAL FDG VAR RT 5.483523% DUE 08-27-2026	501,292
ATLAS SR LN FD XIII LTD / ATLAS SR SR SECD NT CL A-I-N-R 144A 3.839 04-22-2031	242,544
AVANGRID INC DISC COML PAPER 4/A2 YRS 1&2 01-07-2025	499,541
AVIS BUDGET CAR 4.75% DUE 04-01-2028	238,424
AVOLON HLDGS FDG 5.75% DUE 03-01-2029	303,016
B A T CAP CORP 2.259% DUE 03-25-2028	569,618
B A T CAP CORP 4.54% 08-15-2047	106,547
B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026	168,353
BANCO BILBAO VIZCAYA ARGENTARIA S A 5.381% 03-13-2029	403,603
BANCO SANTANDER SA SR NT NON PFD 1.849% 03-25-2026	192,359
BANK AMER CORP 2.592% DUE 04-29-2031	330,390
BANK AMER CORP 3.419% 12-20-2028	934,441
BANK AMER CORP 3.846% 03-08-2037	310,086
BANK AMER CORP 3.974% 02-07-2030	431,427
BANK AMER CORP 5.933% DUE 09-15-2027	407,206
BANK OF AMERICA CORP 4.948% 07-22-2028	325,627
BANK OF AMERICA CORPORATION 6.204% 11-10-2028	414,156
BANK OF AMERICA CORPORATION MTN 3.384% DUE 04-02-2026	298,877
BANK OF AMERICA NA FLTG RT 08-18-2026	302,526
BARCLAYS PLC 3.564% DUE 09-23-2035	331,148
BARCLAYS PLC 4.375% DUE 01-12-2026	348,372
BARCLAYS PLC 5.088% 06-20-2030	535,641
BARCLAYS PLC 5.501% DUE 08-09-2028	707,438
BARCLAYS PLC 5.501% DUE 08-09-2028	303,188
BARCLAYS PLC 7.325% DUE 11-02-2026 BEO	631,188
BARCLAYS PLC FLTG RT 5.890852% DUE 03-12-2028	404,687
BAT CAPITAL CORPORATION 6.343% DUE 08-02-2030	336,616
BAYER US FIN II 4.375% DUE 12-15-2028	552,912
BELRON UK FIN PLC 4.625% GTD 15/10/2029 EUR	170,050
BOEING CO 6.298% 05-01-2029	207,331
BOEING CO 6.858% 05-01-2054	106,492
BOEING CO FIXED 2.196% DUE 02-04-2026	387,899
BOMBARDIER INC SR NT 144A 6% 02-15-2028	486,011
BOYD GAMING CORP 4.75% 12-01-2027	739,597
BRANDYWINE OPER 3.95% DUE 11-15-2027	379,317
BRIGHTHOUSE FINL 4.7% DUE 06-22-2047	51,244
BROADCOM INC 5.05% 07-12-2029	401,408
BSTN PPTYS LTD 3.25% DUE 01-30-2031	373,830
BSTN PPTYS LTD 3.4% DUE 06-21-2029	1,078,029
CALPINE CORP 5.25% DUE 06-01-2026	47,940
CAMPBELL SOUP CO 5.3% 03-20-2026	402,717
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	671,313
CAPITAL ONE FINL CORP 5.463% 07-26-2030	300,890
CAPITAL ONE FINL CORP 5.7% 02-01-2030	202,733
CAPITAL ONE FINL CORP 6.051% 02-01-2035	528,480
CAPITAL ONE FINL CORP 7.624% 10-30-2031	414,123
CARPENTER TECH 6.375% DUE 07-15-2028	70,001
CARPENTER TECH 7.625% DUE 03-15-2030	128,032
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034	154,145
CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	1,311,748
CD&R SMOKEY BUYER 9.5% DUE 10-15-2029	511,928
CELANESE US HLDGS LLC 6.7% 11-15-2033	565,942

CEMEX S A B DE C V 5.45% DUE 11-19-2029	394,671
CENT PARENT INC / 7.25% DUE 06-15-2029	785,610
CENTURYLINK INC 4.5% DUE 01-15-2029	38,250
CHAMP ACQUISITION CORPORATION TERM LOAN BSENIOR SECURED 11-10-2031	347,011
CHAMPIONS FING INC TLB 02-06-2029	292,854
CHARTER 4.908% DUE 07-23-2025	80,905
CHARTER 5.375% DUE 04-01-2038	177,962
CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	1,494,313
CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.2% DUE 03-15-2028 BEO	290,343
CHARTER FIXED 5.75% DUE 04-01-2048	577,549
CHENIERE ENERGY 5.65% DUE 04-15-2034	100,936
CHS / CMNTY HLTH 6% DUE 01-15-2029	434,272
CIGNA CORP NEW CORP 4.375% 10-15-2028	318,491
CIGNA GROUP 5.0% 05-15-2029	399,771
CITIBANK N A 5.488% 12-04-2026	507,381
CITIBANK NA 5.864% 09-29-2025	100,881
CITIGROUP INC 4.412% DUE 03-31-2031	792,999
CITIGROUP INC 5.174% 02-13-2030	399,620
CITIGROUP INC 5.61% 09-29-2026	351,901
CITIGROUP INC 6.174% DUE 05-25-2034	484,290
COMERICA INC 5.982% 01-30-2030	303,294
COOPERAT RABOBANK UA/NY 5.5% 10-05-2026	101,637
COOPERATIEVE CENTRALE RAIFFEISEN BOERENL5.5% 07-18-2025	301,510
COREBRIDGE FINL INC SR NT 3.65% 04-05-2027	359,714
COVANTA HLDG CORP 5.0% DUE 09-01-2030 REG	258,210
COX COMMUNICATIONS INC NEW 5.45% 09-15-2028	959,754
COX COMMUNICATIONS INC NEW 5.7% 06-15-2033	496,992
CRESTLINE DENALI CLO XV LTD / SR SECD NTCL A-R FLTG 144A 5.58478% 04-20-2030	151,969
CROWN AMERS LLC SR NT 5.25% 04-01-2030	751,307
CROWN CASTLE INTL 3.1% DUE 11-15-2029	272,850
CROWN CASTLE INTL 3.65% DUE 09-01-2027	96,959
CSC HLDGS LLC 6.5% DUE 02-01-2029	377,852
CVS HEALTH CORP 3.75% DUE 04-01-2030	526,557
CVS HEALTH CORP 6.75% 12-10-2054	107,859
CVS HEALTH CORP 6.75% 12-10-2054	98,054
CVS HEALTH CORP 7.0% 03-10-2055	135,453
CVS HEALTH CORP 7.0% 03-10-2055	376,258
DANA INC 4.5% 02-15-2032	972,211
DELEK LOGISTICS 0% DUE 06-01-2028	248,723
DEUTSCHE BANK AG 1.75%-FRN 19/11/2030 EUR	191,006
DEUTSCHE BK AG N Y BRANCH 6.819% 11-20-2029	313,973
DEUTSCHE BK AG N Y BRH 6.119% 07-14-2026	201,304
DIGICERT HOLDINGS, INC. USD DIGICERT TERM LOAN DUE 10-16-2026 BEO	541,343
DIRECTV FING LLC TERM LOAN SENIOR SECURED TL 08-02-2029	274,331
DIRECTV FING LLC TERM LOAN SENIOR SECURED TL 08-02-2029	490,315
DISH DBS CORP 5.125% DUE 06-01-2029	140,873
DISH DBS CORP 7.375% DUE 07-01-2028	162,474
DOMINION ENERGY FIXED 1.45% DUE 04-15-2026	503,549
DTE ENERGY CO 5.1% 03-01-2029	400,882
EASTERN GAS TRANSMISSION & STORAGE 3.0% SNR NTS 11-15-2029 USD1000	457,845
ECHOSTAR CORP 10.75% 11-30-2029	1,016,145
ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	205,763
ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	405,444
ELEVANCE HEALTH INC 4.75% 02-15-2030	271,764
ENBRIDGE INC 5.3% 04-05-2029	303,098
ENERGY TRANSFER 4.75% DUE 01-15-2026	199,700
ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045	98,810
ENERGY TRANSFER L P 6.1% 12-01-2028	207,734
ENERGY TRANSFER LP 5.55% 05-15-2034	198,976
EPR PPTYS 3.75% DUE 08-15-2029	339,929
EPR PPTYS 4.5% DUE 06-01-2027	196,561
EVERI HLDGS INC 5% DUE 07-15-2029	539,922
EVERSOURCE ENERGY 5.0% 01-01-2027	300,778
EVERSOURCE ENERGY 5.95% 02-01-2029	309,037
FIRST STUDENT BIDCO INC 07-21-2028	75,071
FIRST STUDENT BIDCO INC TLB 07-21-2028	245,230
FORD CR AUTO OWNER 4.61% DUE 08-15-2029	984,593
FORD CR AUTO OWNER 5.06% DUE 02-15-2029	862,468
FORD MOTOR CREDIT CO LLC 2.7% 08-10-2026	960,319
FORD MOTOR CREDIT CO LLC 3.25% DUE 09-15-2025	259,241
FORD MOTOR CREDIT CO LLC 5.8% 03-05-2027	302,854
FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028	583,875
FORD MTR CR CO LLC 4.542% DUE 08-01-2026	197,673
FORD MTR CR CO LLC 4.542% DUE 08-01-2026	296,509
FORD MTR CR CO LLC 4.95% 05-28-2027	743,087
FORD MTR CR CO LLC 6.95% DUE 03-06-2026	274,769
FORTRESS INTER 3 INC TERM LOAN 05-09-2031	641,203
GE HEALTHCARE HLDG LLC GTD SR NT 5.857% 03-15-2030	310,790
GE HEALTHCARE HLDG LLC GTD SR NT 5.905% 11-22-2032	208,113
GENERAL MILLS INC 4.7% 01-30-2027	299,893
GENERAL MTRS FINL CO INC FLTG RT 05-08-2027	403,561
GENESEE & WYO INC 6.25% DUE 04-15-2032	387,317
GLP CAP L P / GLP 5.25% DUE 06-01-2025	174,960
GLP CAP L P / GLP 5.75% DUE 06-01-2028	176,618
GOLDMAN SACHS BK FLTG RT 05-21-2027	300,682

GOLDMAN SACHS GROUP INC 2.64% DUE	02-24-2028 BEO	286,155
GOLDMAN SACHS GROUP INC 4.223%	05-01-2029	535,111
GOLDMAN SACHS GROUP INC 5.727%	04-25-2030	235,736
GOLDMAN SACHS GROUP INC NT FXD/FLTG	3.615% 03-15-2028	705,145
GOLDMAN SACHS GROUP INC NT FXD/FLTG	3.615% 03-15-2028	291,784
GRIFOLS SA 3.875% SNR 15/10/28 EUR1000		591,123
H & E EQUIP SVCS INC 3.875% 12-15-2028		137,091
HCA INC 4.125% 06-15-2029		429,255
HCA INC 4.125% 06-15-2029		448,333
HILLENBRAND INC 6.25%	02-15-2029	249,823
HILTON DOMESTIC OPER CO INC 4.875%	DUE 01-15-2030	239,802
HOSPITALITY PPTYS 4.95% DUE 02-15-2027		129,004
HOSPITALITY PPTYS FIXED 4.75% DUE	10-01-2026	75,598
HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG		724,025
HSBC HLDGS PLC 5.21% DUE 08-11-2028		1,154,627
HSBC HLDGS PLC 6.254% 03-09-2034		207,639
HSBC HLDGS PLC 7.399% 11-13-2034		489,172
HSBC HLDGS PLC FLTG RT 2.871% DUE	11-22-2032	253,106
HSBC HOLDINGS PLC 5.875%-FRN PERP	GBP200000	371,869
HUDSON PAC PPTYS L FIXED 3.95% 11-01-2027		260,374
ICAHN ENTERPRISES LP/CORP 5.25% DUE	05-15-2027	444,984
IMOLA MERGER CORP 4.75% DUE 05-15-2029		308,194
INEOS US PETROCHEM LLC USD TL SENIOR SEC TRM LN 03-09-2029		471,749
ING GROEP N V FLTG RT 09-11-2027		304,131
IPALCO ENTERPRISES INC 4.25% DUE	05-01-2030 REG	282,619
IQVIA INC 6.25% 02-01-2029		310,181
JDE PEETS N.V. 4.5% SNR 23/01/34	EUR100000	328,177
JETBLUE AIRWAYS CORPORATION 4.0%	11-15-2032	346,888
JPMORGAN CHASE & CO 2.947%	02-24-2028	192,419
JPMORGAN CHASE & CO 3.96%	01-29-2027	99,223
JPMORGAN CHASE & CO 4.005% 04-23-2029		630,320
JPMORGAN CHASE & CO 4.323%	04-26-2028	484,092
JPMORGAN CHASE & CO 4.323%	04-26-2028	98,794
JPMORGAN CHASE & CO 5.04% 01-23-2028		401,454
JPMORGAN CHASE & CO FLTG RT 01-23-2028		303,756
JPMORGAN CHASE & CO. 2.739% 10-15-2030		202,675
JPMORGAN CHASE & CO. 2.956% 05-13-2031		1,051,100
JPMORGAN CHASE & CO. 5.35%	06-01-2034	300,132
JYSKE REALKREDIT 2% CVD BDS 01/10/53	DKK0.01	0
KEYBANK NATL ASSN 4.9% DUE 08-08-2032		540,289
KINDER MORGAN INC 4.8% DUE 02-01-2033	BEO	356,595
KINDER MORGAN INC 5.2% 03-01-2048		198,957
KKR CLO 18 LTD / KKR CLO 18 LLC 5.49478%07-18-2030		173,815
KRONOS ACQUISITION HLDGS INC TL	07-28-2031	447,241
L BRANDS INC 7.5% DUE 06-15-2029		164,882
L BRANDS INC 9.375% DUE 07-01-2025		209,480
LAMAR MEDIA CORP 4.0%	02-15-2030	446,104
LCM 30 LTD / LCM 30 LLC SR NT CL A-R	FLTG 144A 3C7 5.63478% 04-20-2031	355,417
LIFEPOINT HEALTH INC 2024-2 REFINANCING TL(FIRST LIEN) SR SECD 05-17-2031		395,494
LITHIA MTRS INC SR NT 144A 3.875%	06-01-2029	183,590
LLOYDS BANKING GROUP PLC 5.721% 06-05-2030		788,349
LLOYDS BKG GROUP 2.438% DUE 02-05-2026		498,776
LLOYDS BKG GROUP 4.65% DUE 03-24-2026		198,816
LLOYDS BKG GROUP FIXED 7.953% DUE	11-15-2033	446,607
LLOYDS BKG GROUP PLC 5.462%	01-05-2028	201,680
LOGICOR FINANCING 3.25% GTD SNR 13/11/28EUR		671,870
LPL HLDGS INC SR NT 144A 4% 03-15-2029		450,015
MARKS & SPENCER 3.75% SNR EMTN 19/05/26 GBP		123,438
MARSH & MCLENNAN COMPANIES INC 4.65% 03-15-2030		197,501
MASSMUTUAL GLOBAL FDG II SER 2023-6 NT	FLTG 144A 5.291528% 07-10-2026	302,378
MATCH GROUP INC 5% DUE 12-15-2027		638,309
MATCH GROUP INC FKA THE MATCH GROUP,INC 02-07-2027		394,013
META PLATFORMS INC 4.75% 08-15-2034		389,599
METINVEST BV BV 31/12/2021		-
METIS MERGER SUB 6.5% DUE 05-15-2029		477,036
MFA 2020-NQM3 TR FLTG RT 1.014% DUE	01-26-2065	243,849
MICHAELS CO INC TERM B LOAN SENIOR SECURED 04-08-2028		240,358
MITSUBISHI UFJ FIN GRP	BDS 3.195% 07-18-2029	834,936
MIZUHO FINL GROUP FIXED 2.226% DUE	05-25-2026	494,514
MIZUHO FINL GROUP FLTG RT 2.591% DUE	05-25-2031	438,725
MIZUHO FINL GROUP INC SUB NT 2.564%	09-13-2031	251,062
MORGAN STANLEY 3.625% DUE 01-20-2027		441,861
MORGAN STANLEY 4.679% 07-17-2026		799,169
MORGAN STANLEY BANK FRN 10-15-2027		400,395
MORGAN STANLEY BK NA 5.479% 07-16-2025		301,083
MORGAN STANLEY BK NA FLTG RT 01-14-2028		302,030
MPT OPER 3.5% DUE 03-15-2031		368,613
NABORS INDS INC NEW SR PRIORITY GTD NT 144A 7.375% 05-15-2027		554,356
NATIONAL GRID PLC 5.809%	06-12-2033	204,127
NATIONAL RURAL UTILITIES COOP FIN 5.15% 06-15-2029		202,376
NATWEST GROUP PLC 4.892% 05-18-2029		297,051
NATWEST GROUP PLC 4.892% 05-18-2029		668,366
NATWEST GROUP PLC 5.808% DUE 09-13-2029		407,851
NATWEST GROUP PLC 6.475%	06-01-2034	307,899
NEWELL BRANDS INC 6.375% 05-15-2030		110,181

NEWELL BRANDS INC 6.375% DUE 09-15-2027 BEO	506,665
NEWELL BRANDS INC 6.625% 05-15-2032	221,229
NEWELL BRANDS INC 6.625% DUE 09-15-2029 BEO	76,268
NEWELL BRANDS INC FIXED 5.75% DUE 04-01-2046	243,406
NEXTERA ENERGY CAP HLDGS INC 4.9% 03-15-2029	1,445,571
NISSAN AUTO 5.18% DUE 04-15-2031	121,632
NISSAN MTR ACCEP CO LLC MEDIUM TERM NT SER 1 FLTG 6.445427% 09-13-2027	404,755
NISSAN MTR LTD 4.345% DUE 09-17-2027	192,566
NOMURA HLDGS INC 6.07% 07-12-2028	411,203
NORDSTROM INC 4.375% DUE 04-01-2030	108,952
NORDSTROM INC 5% DUE 01-15-2044	142,046
NXP B V/NXP FDG LLC/NXP USA INC 4.3% 06-18-0209	485,442
OLDCASTLE BUILDINGENVELOPE, INC. TERM LOAN B SENIOR SECURED 04-14-2029	474,216
ONEMAIN FIN CORP 7.5% 05-15-2031	318,163
ONEMAIN FIN CORP SR NT 3.5% 01-15-2027	610,463
ONEMAIN FINANCE CORP 6.625% 05-15-2029	258,175
ONEMAIN FINANCIAL CORPORATION 7.125% 11-15-2031	305,647
ONEOK INC NEW 4.55% DUE 07-15-2028	443,570
ONEOK INC NEW 5.85% DUE 01-15-2026 REG	302,638
ORACLE CORP FIXED 2.875% DUE 03-25-2031	264,035
ORACLE CORP FIXED 3.85% DUE 04-01-2060	172,073
OWENS-BROCKWAY GLASS CONTAINER INC GTD SR NT 144A DUE 05-15-2031/05-25-2023 BEO	301,698
PAC GAS & ELEC CO 3.5% DUE 08-01-2050	240,231
PACIFIC GAS & ELEC CO 1ST MTG BD 4.2% 03-01-2029	483,418
PACIFIC GAS & ELEC CO 1ST MTG BD 4.4% 03-01-2032	187,984
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	221,726
PACIFIC GAS & ELEC CO 4.6% 06-15-2043	168,774
PACIFIC GAS & ELEC CO 6.1% 01-15-2029	310,491
PACIFICORP 5.45% 02-15-2034	298,131
PARAMOUNT GLOBAL FIXED 6.25% DUE	343,584
PATTERSON-UTI ENERGY INC 7.15% 10-01-2033	565,988
PBF HLDG CO LLC 6.0% DUE 02-15-2028 REG	263,723
PERENTI FIN PTY 7.5% DUE 04-26-2029	487,240
PERFORMANCE FOOD GROUP INC SR NT 144A 4.25% 08-01-2029	422,164
PG&E CORP 5% DUE 07-01-2028	234,467
PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032	206,951
PHILIP MORRIS INTL INC 4.75% 02-12-2027	400,852
PHILIP MORRIS INTL INC 5.125% 02-13-2031	250,156
POST HLDGS INC 4.625% DUE 04-15-2030	438,068
PROSUS N V NT 144A 3.061% 07-13-2031	1,889,185
PTC INC 3.625% DUE 02-15-2025	224,394
PUBLIC SVC ENTERPRISE GROUP INC 5.875% 10-15-2028	206,295
PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	294,786
PVPTL EQM MIDSTREAM PARTNERS L P 4.75% 01-15-2031	573,662
PVTL TRANSOCEAN TITAN FIN LTD 01/02/2028 8.375% 02-01-2028	270,400
PVTPL 1375209 B C LTD 9% DUE 01-30-2028 BEO	264,800
PVTPL AAG FH UK PLC / GLOBAL AUTO HLDGS PLC 11.5% 08-15-2029	157,737
PVTPL ACUSHNET CO DEL 7.375% 10-15-2028	232,529
PVTPL AEGEA FIN S A R L S A 6.75% DUE 05-20-2029 BEO	461,151
PVTPL AIG GLOBAL FDG SR SEC D MEDIUM TERMNTS B 5.75% 07-02-2026	101,413
PVTPL ALBERTSONS COS INC 4.875% DUE 02-15-2030	81,378
PVTPL ALBERTSONS COS INC/SAFEWAY INC/ A 4.625% DUE 01-15-2027 BEO	117,482
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.5% DUE 03-15-2029/08-31-2020 BEO	887,406
PVTPL ALBERTSONS COS/SAFEWAY 6.5% DUE 02-15-2028	541,683
PVTPL ALLIANT ENERGY FIN LLC 5.95% 03-30-2029	204,735
PVTPL ALLIANT HLDGS 6.5% 10-01-2031	108,925
PVTPL ALLIANT HOLDINGS INTERMEDIATE LLC 7.0% 01-15-2031	1,003,906
PVTPL ALLIED UNVL HOLDCO 9.75% 07-15-2027	256,740
PVTPL ALLIED UNVL HOLDCO LLC/ALLIED UNVLFIN 7.875% 02-15-2031	832,999
PVTPL ALPHA GENERATION 6.75% 10-15-2032	479,847
PVTPL ALTICE FING S A SR SEC NT 5.75% 08-15-2029	508,769
PVTPL ALTICE FRANCE S A/TS/SFRPSPFRFP 5.5% 01-15-2028	1,305,099
PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029	314,980
PVTPL AMERIGAS PARTNERS L P / AMERIGAS FIN CORP 9.375% 06-01-2028	904,104
PVTPL APIDOS CLO XXIV / APIDOS CLO XXIV LLC CLO VAR RT DUE 10-20-2030 BEO	326,305
PVTPL ARCOSA INC 6.875% 08-15-2032	228,621
PVTPL ARDAGH PACKAGING FIN PLC 4.125% 08-15-2026	180,000
PVTPL ARKO CORP SR NT 5.125% 11-15-2029	170,131
PVTPL ARTERA SVCS LLC 8.5% 02-15-2031	795,194
PVTPL ASCENT RES UTICA HLDGS LLC / ARU 6.625% 01-03-2035	168,978
PVTPL ASCENT RES UTICA HLDGS LLC/ARU FINCOR 8.25% DUE 12-31-2028/12-17-2020 BEO	250,103
PVTPL ASCENT RESOURCES 5.875% 06-30-2029	555,113
PVTPL ASTON MARTIN CAPITAL HOL 10.0% 03-31-2029	317,267
PVTPL ATHENE GLOBAL FDG MEDIUM TERM SR SEC D NT 5.339% 01-15-2027	301,848
PVTPL AVIATION CAP GROUP 6.75% 10-25-2028	314,999
PVTPL AVIATION CAP GROUP LLC 5.375% 07-15-2029	400,201
PVTPL AVIENT CORP 7.2-NC3Y NEW ISSUE 11-30-2031	143,997
PVTPL AVIENT CORP SR NT 144A 7.125% DUE 08-01-2030/08-10-2022 BEO	97,039
PVTPL AZORRA FIN LTD 7.75% 04-15-2030	462,241
PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025	312,251
PVTPL BAUSCH HEALTH COS INC 4.875% DUE 06-01-2028 BEO	164,000
PVTPL BAUSCH HEALTH COS INC 5.25% DUE 02-15-2031 BEO	159,000
PVTPL BAYER US FIN LLC 6.5% 11-21-2033	483,167
PVTPL BAYER US FINANCE LLC 6.125% 11-21-2026	305,747
PVTPL BAYER US FINANCE LLC 6.25% 01-21-2029	509,998

PVTPL BAYTEX ENERGY CORP 8.5%	04-30-2030	367,835
PVTPL BELRON UK FIN PLC 5.75%	10-15-2029	341,457
PVTPL BERRY GLOBAL INC SR SEC2 NT 144A 4.5%	DUE 02-15-2026 BEO	428,292
PVTPL BNP PARIBAS 3.375%	01-09-2025	399,899
PVTPL BNP PARIBAS 4.625%	03-13-2027	196,809
PVTPL BNP PARIBAS 5.497%	05-20-2030	625,813
PVTPL BNP PARIBAS 5.497%	05-20-2030	400,520
PVTPL BNP PARIBAS SUB MED TERM NT	PROGRAM 2.588% DUE 08-12-2035	397,802
PVTPL BNP PARIBAS SUB NT 144A 4.375%	DUE05-12-2026 BEO	197,780
PVTPL BOMBARDIER INC 7.5%	02-01-2029	722,057
PVTPL BOMBARDIER INC 7.875%	DUE 04-15-2027	97,142
PVTPL BORR IHC LIMITED 10.0%	11-15-2028	184,517
PVTPL BPCE SA 5.716%	01-18-2030	301,473
PVTPL BPCE SA 6.714%	10-19-2029	311,811
PVTPL BRINKS CO 6.75%	06-15-2032	216,573
PVTPL BRINKS COMPANY 6.5%	06-15-2029	344,561
PVTPL CABLE ONE INC SR NT 144A 4%	DUE 11-15-2030 BEO	501,347
PVTPL CAESARS ENTERTAINMENT INC 6.5%	02-15-2032	336,512
PVTPL CALIFORNIA RES CORP 8.25%	06-15-2029	689,552
PVTPL CALPINE CORP SR NT 144A 4.625%	DUE02-01-2029/08-10-2020 BEO	547,494
PVTPL CALPINE CORP SR NT 144A 5.125%	DUE03-15-2028/03-15-2024 BEO	494,596
PVTPL CAMELOT RETURN MERGER SUB INC	8.75% DUE 08-01-2028 BEO	215,607
PVTPL CANPACK S A/EASTN PA LD INVT HLDG LLC 3.125%	DUE 11-01-2025/10-26-2020	526,801
PVTPL CARLYLE GLOBAL MKT STRATEGIES CLO 2014-1 SR SEC2 NT CL AIR2 FLTGT04-17-2031		265,332
PVTPL CARNIVAL CORP GTD SR NT 6.0%	05-01-2029	663,427
PVTPL CARNIVAL CORP GTD SR SEC2 NT 144A 5.75%	DUE 03-01-2027/02-16-2021 BEO	289,360
PVTPL CARRIAGE SVCS INC 4.25%	DUE 05-15-2029/05-13-2021 BEO	568,298
PVTPL CASCADES INC/CASCADES USA INC SR NT 144A 5.375%	DUE 01-15-2028 BEO	281,390
PVTPL CCO HLDGS LLC/CAP CORP 4.75%	DUE 03-01-2030	967,956
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25%	DUE 02-01-2031	223,111
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 6.375%	DUE 09-01-2029 BEO	183,419
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP BNDS 5.5%	DUE 05-01-2026	498,576
PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 5.375%	06-01-2029	496,743
PVTPL CDI ESCROW ISS 5.75%	04-01-2030	716,460
PVTPL CEMEX S A B DE C V 5.2%	DUE 09-17-2030 BEO	191,407
PVTPL CEMEX SAB DE CV 3.875%	DUE 07-11-2031 BEO	327,118
PVTPL CENT CLO 21 LTD/CENT CLO 21 CORP NT CL A-1-R3 FLTGT RATE 144A VAR RT DUE		31,193
PVTPL CENTRAL PARENT LLC/CDK GLOBAL II LLC 8.0%	06-15-2029	324,796
PVTPL CHAMPIONS FING INC 8.75%	02-15-2029	287,688
PVTPL CHART INDUSTRIES INC 7.5%	DUE 01-01-2030 BEO	600,934
PVTPL CHS/CMNTY HEALTH SYS INC 10.875%	01-15-2032	366,263
PVTPL CHS/CMNTY HEALTH SYS INC 4.75%	DUE02-15-2031/02-09-2021 BEO	349,139
PVTPL CHS/COMMUNITY HEALTH 5.25%	05-15-2030	488,690
PVTPL CIFC FDG 2017-IV LTD SER 17-4A CL AIR FLTGT 10-24-2030		313,377
PVTPL CINEMARK USA INC 7%	08-01-2032	124,363
PVTPL CLARIOS GLOBAL LP 8.5%	05-15-2027	510,691
PVTPL CLARIVATE SCIENCE HLDGS CORP 3.875%	DUE 07-01-2028 BEO	102,471
PVTPL CLEAN HBRS INC SR NT 4.875%	07-15-2027	391,863
PVTPL CLOUD SOFTWARE GROUP INC 8.25%	06-30-2032	819,288
PVTPL CLOUD SOFTWARE GROUP INC 9.0%	09-30-2029	472,112
PVTPL CMO BBCCRE TRUST SER 2015-GTP CL A 3.966%	08-10-2033	681,598
PVTPL CNX MIDSTREAM PART LP 4.75%	04-15-2030	301,014
PVTPL CNX RES CORP 6% DUE 01-15-2029/11-30-2020 BEO		271,646
PVTPL COGENT COMMUNICATIONS GROUP INC 3.5%	DUE 05-01-2026 BEO	140,384
PVTPL COGENT COMMUNICATIONS GROUP INC SRNT 7.0%	06-15-2027	607,934
PVTPL COMMSCOPE FIN LLC 144A FIXED 8.25%/8.25% DUE 03-01-2027/02-19-2019 BEO		167,365
PVTPL COMMSCOPE INC SR NT 4.75%	09-01-2029	342,929
PVTPL COMPASS MINERALS INTERNATIONAL INC 6.75%	12-01-2027	969,140
PVTPL COMSTOCK RES INC 6.75%	DUE 03-01-2029	999,453
PVTPL COTY INC / HFC PRESTIGE PRODS INC / HFC 6.625%	07-15-2030	152,031
PVTPL CREDIT ACCEPTANCE 9.25%	12-15-2028	433,660
PVTPL CREDIT AGRICOLE S A 6.316%	10-03-2029	309,956
PVTPL CREDIT AGRICOLE SA FLTGT RT 03-11-2027		401,642
PVTPL CSC HLDGS LLC 4.625%	12-01-2030	248,165
PVTPL CSC HLDGS LLC SR GTD NT 144A 5.375%	DUE 02-01-2028/02-01-2024 BEO	690,514
PVTPL CSC HLDGS LLC SR NT 5.75%	01-15-2030	204,790
PVTPL CSC HOLDINGS LLC BNDS 5.5%	DUE 04-15-2027	505,675
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.0%	01-15-2027	300,643
PVTPL DELEK LOGISTICS PARTNERS LP 8.625%	03-15-2029	801,301
PVTPL DELUXE CORP 8.125%	09-15-2029	395,468
PVTPL DIAMOND FGN ASSET CO/DIAMOND FIN LLC 8.5%	10-01-2030	415,091
PVTPL DIEBOLD NIXDORF INCORPORATED 7.75%	03-31-2030	200,178
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO		292,290
PVTPL DISH DBS CORP SR SEC2 NT 5.25%	12-01-2026	227,238
PVTPL DISH NETWORK CORPORATION 11.75%	DUE 11-15-2027 BEO	640,832
PVTPL EDGEWELL PERS CARE CO SR NT 144A 5.5%	DUE 06-01-2028/05-22-2020 BEO	297,564
PVTPL EMERALD DEBT MERGER 6.625%	12-15-2030	425,567
PVTPL EMRLD BORROWER LP / EMERALD CO-ISSUER INC 6.75%	07-15-2031	215,464
PVTPL ENCINO ACQUISITION PARTNERS HOLDING 8.75%	05-01-2031	443,099
PVTPL ENDO FIN HLDGS INC 8.5%	04-15-2031	731,078
PVTPL ENEL FIN INTL N V 5% DUE 06-15-2032 BEO		950,212
PVTPL ENEL FINANCE INTERNATIONAL N.V 5.125%	06-26-2029	399,448
PVTPL ENERGIZER HLDGS INC NEW SR NT 144A 4.375%	DUE 03-31-2029 BEO	320,454
PVTPL ENERSYS 4.375% DUE 12-15-2027		234,004
PVTPL EQM MIDSTREAM PARTNERS L P SR NT 144A 6.5%	DUE 07-01-2027/06-18-2020 BEO	293,761

PVTPL FIRST STUDENT BIDCO INC/FIRST TRAN PAR SR SECD NT 4.0% 07-31-2029	146,856
PVTPL FREEDOM MORTGAGE CORPORATION 12.0%10-01-2028	864,595
PVTPL FREEDOM MORTGAGE CORPORATION 9.25%02-01-2029	402,457
PVTPL FS RIALTO 2022-FL4 ISSUER LLC SR 22-FL4 CL A VAR RT DUE 01-19-2039 BEO	309,112
PVTPL GALAXY CLO LTD SER 13-15A CL ARR FLTG 10-15-2030	144,429
PVTPL GARDIA WORLD SECURITY CORP 8.375% 11-15-2032	351,157
PVTPL GARRETT MOTION HLDGS INC/GARRETT LX1 7.75% 05-31-2032	466,686
PVTPL GARTNER INC 4.5% DUE 07-01-2028 BEO	145,272
PVTPL GATES CORPORATION 6.875% 07-01-2029	101,711
PVTPL GATX FINL CORP 2005-1 PASSTHRU TR CTF 144A 5.697 DUE 01-02-2025 BEO SF	0
PVTPL GFL ENVIRONMENTAL INC 4.0% 08-01-2028	165,709
PVTPL GLATFELTER 7.25% 11-15-2031	942,081
PVTPL GO DADDY OPER CO LLC/GD FIN CO INC3.5% DUE 03-01-2029 BEO	456,784
PVTPL GOEASY LTD 6.875% 05-15-2030	393,251
PVTPL GRAPHIC PACKAGING INTL LLC 6.375% 07-15-2032	331,006
PVTPL GRAPHIC PACKAGING INTL LLC SR NT 3.75% 02-01-2030	198,708
PVTPL GRAY ESCROW II INC SR NT 5.375% 11-15-2031	149,286
PVTPL GREAT LAKES DREDGE & DOCK CORP 5.25% DUE 06-01-2029 BEO	495,766
PVTPL GROUP 1 AUTOMOTIVE INC 6.375% 01-15-2030	178,356
PVTPL GTCR W-2 MERGER SUB LLC 7.5% 01-15-2031	209,672
PVTPL GYP HOLDINGS III CORP 4.625% DUE 05-01-2029 BEO	188,631
PVTPL HANNON ARMSTRONG SUSTAINABLE INFL 6.375% 07-01-2034	389,254
PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 8.0% 06-15-2027	312,660
PVTPL HESS MIDSTREAM OPERATIONS LP 5.625% DUE 02-15-2026	170,440
PVTPL HESS MIDSTREAM OPERATIONS LP 6.5% 06-01-2029	237,326
PVTPL HILCORP ENERGY I LP / HILCORP 7.25% 02-15-2035	338,445
PVTPL HILCORP ENERGY I LP/HILCORP FIN CO 6.875% 05-15-2034	787,582
PVTPL HILTON DOMESTIC OPER CO INC 3.75% DUE 05-01-2029/12-01-2020 BEO	276,419
PVTPL HILTON DOMESTIC OPER CO INC 4.0% DUE 05-01-2031 BEO	346,246
PVTPL HOWARD MIDSTREAM ENERGY 7.375% 07-15-2032	304,762
PVTPL HOWARD MIDSTREAM ENERGY PARTNERS LLC 8.875% 07-15-2028	2,101
PVTPL HYUNDAI CAP AMER 5.3% 01-08-2029	300,558
PVTPL ILIAD HLDG S A S 7.0% 04-15-2032	427,150
PVTPL ILIAD HLDG S A S 8.5% DUE 04-15-2031	728,268
PVTPL IMPERIAL BRANDS FIN PLC 3.5% 07-26-2026	293,560
PVTPL IMPERIAL BRANDS FIN PLC 5.5% 02-01-2030	550,903
PVTPL IMPERIAL BRANDS FIN PLC 5.875% 07-01-2034	343,906
PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE 07-27-2027/07-27-2022 BEO	616,159
PVTPL INEOS FINANCE PLC 6.75% 05-15-2028	706,939
PVTPL INEOS QUATTRO FIN 2 PLC 9.625% 03-15-2029	1,061,240
PVTPL INNOPHOS HLDGS INC 11.5% 06-15-2029	1,193,410
PVTPL INSIGHT ENTERPRISE INC 6.625% 05-15-2032	276,550
PVTPL INTESA SANPAOLO S P A 7.2% 11-28-2033	324,529
PVTPL INTESA SANPAOLO S.P.A. INTESA SANPAOLO S.P.A. 4% DUE 09-23-2029	188,075
PVTPL IRON MTN INC NEW 4.5% DUE 02-15-2031/08-18-2020 BEO	214,839
PVTPL IRON MTN INC NEW 5.25% DUE 07-15-2030	490,644
PVTPL KBC GROUP NV 5.796% 01-19-2029	304,821
PVTPL KRONOS ACQUISITION HLDGS 10.75% 06-30-2032	253,026
PVTPL KRONOS ACQUISITION HLDGS INC 8.25% 144A 06-30-2031	309,578
PVTPL L BRANDS INC SR NT 6.625% 10-01-2030	246,826
PVTPL LAMB WESTON HLDGS INC SR NT 144A 4.875% DUE 05-15-2028 BEO	61,505
PVTPL LCM INVTS HLDGS II LLC 4.875% DUE 05-01-2029/04-27-2021 BEO	331,482
PVTPL LCM INVTS HLDGS II LLC 8.25% 08-01-2031	197,099
PVTPL LCM XXV LTD/LCM XXV LLC SR SECD NTCL AR FLTG 07-20-2030	165,796
PVTPL LEVEL 3 FING INC 3.625% DUE 01-15-2029/08-12-2020 BEO	235,320
PVTPL LEVEL 3 FING INC 3.875% DUE 10-15-2030 BEO	135,677
PVTPL LEVEL 3 FING INC 4.25% DUE 07-01-2028 BEO	202,244
PVTPL MACQUARIE AIRFINANCE HLDGS LTD 6.4% 03-26-2029	133,976
PVTPL MACYS RETAIL HLDGS LLC 5.875% DUE 04-01-2029 BEO	150,332
PVTPL MACYS RETAIL HLDGS LLC 6.125000% DUE 03-15-2032 BEO	605,519
PVTPL MAGIC MERGECO INC 7.875% 05-01-2029	172,883
PVTPL MAGIC MERGERCO INC 5.25% 05-01-2028	64,931
PVTPL MASTERBRAND INC SR NT 144A 7% DUE 07-15-2032 BEO	302,067
PVTPL MATIV HOLDINGS INC 8.0% 10-01-2029	712,766
PVTPL MATTEL INC 3.375% DUE 04-01-2026/03-19-2021 BEO	195,890
PVTPL MAUSER PACKAGING SOLUTIONS HLDG CO9.25% DUE 04-15-2027 BEO	303,545
PVTPL MELCO RESORTS FIN LTD 5.375% DUE 12-04-2029 BEO	91,291
PVTPL MERCEDES-BENZ FIN NORTH AMER LLC 4.8% 01-11-2027	299,896
PVTPL MILEAGE PLUS HLDGS LLC/MILEAGE PLUS IN 6.5% DUE 06-20-2027	150,945
PVTPL MINERAL RES LTD 9.25% 10-01-2028	1,269,496
PVTPL MITER BRAND/MIWD BORR 6.75% 04-01-2032	165,807
PVTPL MIWD HOLDCO II LLC/MIWD FIN CORP 5.5% DUE 02-01-2030/01-19-2022 BEO	330,589
PVTPL MOSS CREEK RES HLDGS INC 8.25% 09-01-2031	918,943
PVTPL MSCI INC 3.25% DUE 08-15-2033 BEO	253,457
PVTPL MUTUAL OF OMAHA GLOBAL 5.45% 12-12-2028	202,111
PVTPL MUTUAL OF OMAHA GLOBAL 5.8% 07-27-2026	303,858
PVTPL NABORS INDUSTRIES INC 8.875% 08-15-2031	232,147
PVTPL NATIONAL SECS CLEARING CORP 5.0% 05-30-2028	300,935
PVTPL NATIONSTAR MTG LLC/NATIONSTAR CAP 7.125% 02-01-2032	840,399
PVTPL NAVIENT STUDENT LN TR 2016-5 NT CLA FLTG 144A VAR RT DUE 06-25-2065 BEO	5,269,691
PVTPL NCL FIN LTD NCL FINANCE 6.125% DUE03-15-2028 BEO	1,065,457
PVTPL NESCO HLDGS II INC 5.5% DUE 04-15-2029/04-01-2021 BEO	501,066
PVTPL NEW YORK LIFE GLOBAL FDG FLTG RT 01-16-2026	300,714
PVTPL NEWS CORP 3.875% DUE 05-15-2029 BEO	180,889
PVTPL NEWS CORP 5.125% DUE 02-15-2032 BEO	684,816

PVTPL NEXSTAR BROADCASTING INC FORMERLY NEXST 4.75 DUE 11-01-2028	1,067,576
PVTPL NGPL PIPECO LLC 144A 7.768% 12-15-2037	224,068
PVTPL NISSAN MTR LTD 4.81% DUE 09-17-2030 BEO	187,469
PVTPL NOBLE FIN II LLC 8.0% 04-15-2030	661,528
PVTPL NORTHWESTERN MUTUAL LIFE 4.9% DUE 06-12-2028	300,109
PVTPL OI EUROPEAN GROUP B.V. 4.75% DUE 02-15-2030 BEO	178,048
PVTPL OSCAR ACQUISITIONCO LLC & OSCAR FIN INC 9.5% DUE 04-15-2030	737,350
PVTPL OUTFRONT MEDIA CAP LLC 4.25% 01-15-2029	390,667
PVTPL OUTFRONT MEDIA CAPITAL LLC 7.375% 02-15-2031	559,204
PVTPL OWENS & MINOR INC NEW SR NT 6.625%04-01-2030	375,057
PVTPL PACIFIC LIFE GLOBAL FDG II 5.5% 07-18-2028	203,495
PVTPL PALMER SQUARE LOAN FUNDING LTD SER 21-4A CL A1 FLTGT RT 10-15-2029 BEO	112,104
PVTPL PANTHER BF AGGREGATOR 2 LP/PANTHER6.25% 05-15-2026	109,971
PVTPL PARK INTER HLDGS LLC/PK DOMESTIC PPTY 4.875% DUE 05-15-2029 BEO	681,368
PVTPL PARK INTER HLDGS LLC/PK DOMESTIC PPTY 5.875% DUE 10-01-2028 BEO	229,707
PVTPL PARK INTERMEDIATE HOLDINGS LLC/PK 7.0% 02-01-2030	152,191
PVTPL PATTERN ENERGY OPERATIONS LP/PATTERN E 4.5% 08-15-2028	272,180
PVTPL PBF HLDG CO LLC 7.875% 09-15-2030	279,669
PVTPL PENN NATIONAL GA INC 4.125% DUE 07-01-2029 BEO	826,763
PVTPL PENNYMAC FINL SVCS INC 7.125% 11-15-2030	627,879
PVTPL PENNYMAC FINL SVCS INC 7.875% 12-15-2029	157,155
PVTPL PENSKE TRUCK LEASING CO L P/PTL 3.95%03-10-2025	299,431
PVTPL PHINIA INC 6.625% 10-15-2032	154,177
PVTPL PHINIA INC 6.75% 04-15-2029	204,001
PVTPL PIKE CORP 8.625% 01-31-2031	791,157
PVTPL POST HLDGS INC 6.25% 10-15-2034	146,121
PVTPL POST HLDGS INC 6.375% 03-01-2033	464,960
PVTPL POST HLDGS INC SR NT 144A 5.5% DUE12-15-2029/12-15-2024 BEO	348,339
PVTPL PRIME HEALTHCARE SVCS INC 9.375% 09-01-2029	598,217
PVTPL PRIMO WTR HLDGS INC 4.375% DUE 04-30-2029/04-30-2021 BEO	776,486
PVTPL PRKCM TRUST SER 23-AFC3 CL A1 6.584% 09-25-2058	151,686
PVTPL PROSUS N V 3.257% DUE 01-19-2027/01-19-2022 BEO	884,336
PVTPL PROTECTIVE LIFE GF 5.467% 12-08-2028	304,917
PVTPL PROTECTIVE LIFE GLOBAL FUNDING 5.215% 06-12-2029	201,199
PVTPL RAIN CARBON INC 12.25% 09-01-2029	547,472
PVTPL RAKUTEN GROUP INC 9.75% 04-15-2029	649,244
PVTPL RGA GLOBAL FUNDING 6.0% 11-21-2028	309,271
PVTPL RHP HOTEL PTYS LP & RHP FIN CORP 7.25% 07-15-2028	282,377
PVTPL RIO OIL FIN TR 8.2% DUE 04-06-2028	719,173
PVTPL RITCHIE BROS AUCTIONEERS 7.75% DUE03-15-2031	73,190
PVTPL ROCHE HLDGS INC 4.79% 03-08-2029	400,524
PVTPL ROYAL CARIBBEAN CRUISES LTD 6.0% 02-01-2033	374,109
PVTPL RYAN SPECIALTY LLC 5.875% 08-01-2032	336,534
PVTPL S & S HLDGS LLC 8.375% 10-01-2031	659,568
PVTPL SCIENTIFIC GAMES HOLDIN 6.625% DUE 03-01-2030 BEO	999,995
PVTPL SCIH SALT HLDGS INC 4.875% 05-01-2028	376,296
PVTPL SCIH SALT HLDGS INC 6.625% DUE 05-01-2029 BEO	661,624
PVTPL SEALED AIR CORP 6.125% DUE 02-01-2028	50,166
PVTPL SEALED AIR CORP 7.25% 02-15-2031	309,236
PVTPL SERVICE PTYS TR SR SECD NT 8.625% 11-15-2031	192,501
PVTPL SHIFT4 PMTS LLC / FIN 6.75% 08-15-2032	228,838
PVTPL SIMMONS FOOD INC 4.625% DUE 03-01-2029 BEO	203,300
PVTPL SIRIUS XM HOLDINGS INC 5.0% DUE 08-01-2027	197,414
PVTPL SIRIUS XM RADIO INC 4.125% DUE 07-01-2030/06-11-2020 BEO	331,644
PVTPL SITIO ROYALTIES OPER PARTNERSHIP LP/S 7.875% 11-01-2028	426,567
PVTPL SIX FLAG ENT CO SIX FLAG THM PKS INC CDA WONDERLD CO MGM MGT 6.625% 5-1-32	304,054
PVTPL SK INVICTUS INTERMEDIATE 5.0% 10-30-2029	232,921
PVTPL SM ENERGY CO 7.0% 08-01-2052	384,522
PVTPL SMB PRIVATE ED LN TR SER 24-C CL A1A 5.5% 06-17-2052	1,892,140
PVTPL SOCIETE GENERALE MEDIUM TERM NTS BOOK EN 4.677% DUE 06-15-2027 BEO	398,275
PVTPL SPA HOLDINGS 3 4.875% DUE 02-04-2028 BEO	261,250
PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	148,573
PVTPL STANDARD CHARTERED PLC NT FIXED RESET 6.187% 07-06-2027	305,045
PVTPL STAPLES INC 10.75% 09-01-2029	241,028
PVTPL STARWOOD PROPERTY TRUST INC 6.0% 04-15-2030	422,056
PVTPL SUNCoke ENERGY INC 4.875% DUE 06-30-2029 BEO	597,127
PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	448,258
PVTPL TEREX CORP NEW 6.25% 10-15-2032	362,598
PVTPL THOR INDUSTRIES 4.0% 10-15-2029	220,902
PVTPL TRANSOCEAN INC 8.25% 05-15-2029	501,540
PVTPL TRANSOCEAN INC 8.5% 05-15-2031	279,395
PVTPL TRANSOCEAN INC 8.75% 02-15-2030	460,229
PVTPL TRIMAS CORP 4.125% DUE 04-15-2029/03-29-2021 BEO	211,082
PVTPL TRITON WTR HLDGS INC 6.25% DUE 04-01-2029/03-31-2021 BEO	362,340
PVTPL UBS GROUP AG 1.305% 02-02-2027	240,232
PVTPL UBS GROUP AG 5.699% 02-08-2035	302,040
PVTPL UBS GROUP AG 5.959% 01-12-2034	588,057
PVTPL UBS GROUP AG 6.246% 09-22-2029	388,511
PVTPL UBS GROUP AG 6.327% 12-22-2027	436,153
PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO	147,489
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	185,403
PVTPL UNITED NAT FOODS INC SR NT 6.75% DUE 10-15-2028 BEO	556,616
PVTPL UNITI GROUP/CSL CAPITAL 10.5% 02-15-2028	885,013
PVTPL UNIVISION COMMUNICATIONS INC 4.5% DUE 05-01-2029 BEO	326,703
PVTPL UNIVISION COMMUNICATIONS INC SR SECD NT 144A 6.625% 06-01-2027	114,537

PVTPL UPC HLDG BV SR 5.5% 01-15-2028	656,018
PVTPL US FOODS INC 6.875% DUE 09-13-2028	123,801
PVTPL VALARIS LTD 8.375% 04-30-2030	423,416
PVTPL VALVOLINE INC 3.625% DUE 06-15-2031/01-04-2021 BEO	590,438
PVTPL VELOCITY VEH GROUP LLC 8.0% 06-01-2029	363,965
PVTPL VENTURE CDO LTD SER 19-36A CL A1AR FLTG 04-20-2032	613,980
PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	304,494
PVTPL VENTURE GLOBAL LNG INC 8.375% DUE 06-01-2031	1,413,166
PVTPL VENTURE GLOBAL LNG INC 9.5% 02-01-2029	1,116,319
PVTPL VERDE PURCHASER LLC 10.5% 11-30-2030	430,792
PVTPL VERTICAL U S NEWCO INC 5.25% DUE 07-15-2027	742,043
PVTPL VFH PARENT LLC 7.5% 06-15-2031	481,363
PVTPL VIAVI SOLUTIONS INC INC 3.75% 10-01-2029	464,424
PVTPL VICI PTYS /NT 4.25% DUE 12-01-2026	285,188
PVTPL VICTORIAS SECRET & CO 4.625% DUE 07-15-2029 BEO	300,765
PVTPL VICTRA HLDGS LLC / VICTRA FIN CORP 8.75% 09-15-2029	230,021
PVTPL VISTRA OPERATIONS CO LLC 4.375% DUE 05-01-2029 BEO	268,334
PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032	230,381
PVTPL VMC FIN 2021-FL4 LLC SR SECD NT CLA 144A FLTG RATE VAR RT DUE 06-16-2036	28,839
PVTPL VOLKSWAGEN GROUP AMER FIN LLC FLTG RT 09-12-2025	200,396
PVTPL VOYA CLO 2017-2 LTD 17-2A CL AIR FLTG RT DUE 06-07-2030 BEO	138,653
PVTPL VZ SECD FING BV SUSTAINABILITY LKD SR SECD NT 5.0% 01-15-2032	313,983
PVTPL W R GRACE HLDGS LLC SR NT 5.625% 08-15-2029	643,778
PVTPL WAND NEWCO 3 INC 7.625% 01-30-2032	205,425
PVTPL WASH MULTIFAMILY ACQUISITION INC 5.75% DUE 04-15-2026 BEO	848,371
PVTPL WE SODA INVTs HLDG PLC 9.375% 02-14-2031	463,809
PVTPL WILSONART LLC 11.0% 08-15-2032	994,879
PVTPL WINDSTREAM SVCS LLC/ESCROW FIN CORP 8.25% 10-01-2031	444,114
PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS CAP SR NT 5.125% DUE 10-01-2029	320,799
PVTPL XHR LP 4.875% 06-01-2029	650,951
PVTPL XHR LP 6.625% 05-15-2030	150,492
PVTPL ZIGGO BD CO BV 5.125% DUE 02-28-2030	355,898
PVTPLDISH DBS CORP SR SECD NT 5.75% 12-01-2028	286,423
PVTPLMACQUARIE AIRFINANCE HLDGS LTD 6.5% 03-26-2031	216,839
PVTPLNEXTERA ENERGY OPER PARTNERS LP SR NT 4.5% 09-15-2027	763,096
QVC INC 5.45% DUE 08-15-2034	55,482
REGAL REXNORD CORP 6.05% 02-15-2026	137,220
RELX CAP INC 4.75% 05-20-2032	97,474
ROYAL BANK OF CANADA 4.875% 01-19-2027	301,180
RTX CORP 6.0% 03-15-2031	472,374
SABINE PASS FIXED 4.2% DUE 03-15-2028	488,135
SALLY HLDGS LLC/SALLY CAP INC 6.75% 03-01-2032	348,600
SALLY HOLDINGS LLC T 2024 TERM LOAN SENIOR SECURED TERM LOAN 02-28-2030	159,128
SANTANDER UK GROUP FLTG RT 4.858% DUE 09-11-2030	218,989
SANTANDER UK GROUP HLDGS PLC 3.823% 11-03-2028	481,362
SANTANDER UK GROUP HLDGS PLC 6.833% 11-21-2026	304,323
SCHWAB CHARLES CORP NEW 5.643% 05-19-2029	586,688
SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	367,714
SERVICE PTYS TR 8.875% 06-15-2032	551,349
SM ENERGY CO 6.5% DUE 07-15-2028 REG	447,188
SOTHEBYS FIXED 7.375% DUE 10-15-2027	360,932
SOUTHERN CALIF EDISON CO 4.4% 09-06-2026	298,796
SOUTHERN CO 3.25% DUE 07-01-2026	440,856
SOUTHERN CO 4.85% 06-15-2028	951,441
SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051	957,618
SPIRE INC 5.3% 03-01-2026	401,899
SPIRIT AEROSYSTEMS 4.6% DUE 06-15-2028	165,946
SPIRIT AEROSYSTEMS 9.75% DUE 11-15-2030	968,282
SPRINT CORP FIXED 7.625% DUE 03-01-2026	306,582
STANDARD CHARTERED PLC 6.75% 02-08-2028	309,341
STAPLES INC JR LIEN SECD NT 144A 12.75% 01-15-2030	78,166
STATION CASINOS LLC SR NT 144A 4.625% 12-01-2031	300,090
STD INDS INC DEL 4.375% DUE 07-15-2030	201,566
STENA INTL S A 7.25% DUE 01-15-2031	372,389
STICHTING AK RABOBANK CERTIFICATEN 6.5% 31/12/2049	241,583
STRYKER CORP 3.375% DUE 11-01-2025	346,500
SUMITOMO MITSUI 1.474% DUE 07-08-2025	344,141
SUMITOMO MITSUI 5.316% DUE 07-09-2029	404,481
SUMITOMO MITSUI FI 2.512% SNR 22/01/25 USD1000	299,554
SUMITOMO MITSUI FINL GROUP INC SR NT 1.902% 09-17-2028	268,763
SUTTER HEALTH 5.164% DUE 08-15-2033	397,095
SYS ENERGY RES INC 2.14% DUE 12-09-2025	291,828
TD SYNEX CORP 2.65% 08-09-2031	252,301
TEGNA INC 4.625% DUE 03-15-2028	85,995
TEVA 5.125% DUE 05-09-2029	346,665
TEVA 6.15% DUE 02-01-2036	450,887
TEVA PHARMACEUTICALS NE 7.875% DUE 09-15-2029	215,549
TIBCO SOFTWARE INC SR SECD NT 144A 6.5% 03-31-2029	829,404
T-MOBILE USA INC 2.55% 02-15-2031	1,420,192
T-MOBILE USA INC 3.6% 11-15-2060	132,456
T-MOBILE USA INC 3.875% 04-15-2030	470,429
T-MOBILE USA INC 4.572% 10-01-2029	387,262
TOPBUILD CORP SR NT 144A 4.125% 02-15-2032	270,206
TRANSCANADA TR FLTG RT 5.5% DUE 09-15-2079	1,537,555
TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076	1,282,675

TWILIO INC 3.625%	03-15-2029	252,914
UBS AG LONDON BRH 5.65%	09-11-2028	306,913
UBS AG LONDON BRH FLTG RT	09-11-2025	301,481
UBS GROUP AG 4.55%	04-15-2026	697,508
ULTRAPAR INTL S A 5.25%	DUE 10-06-2026	394,336
UNICREDIT SPA 7.296%	DUE 04-02-2034	1,436,237
UNITED RENTALS NORTH AMER INC 3.75%	DUE 01-15-2032 BEO	87,582
UNITED RENTALS NORTH AMER INC 4.875%	DUE01-15-2028	180,047
UPMC 5.035%	DUE 05-15-2033	196,542
US FOODS INC 4.625%	06-01-2030	282,194
VENTURE 33 CLO LTD / VENTURE 33 CLO 0%	07-15-2031	370,002
VENTURE GLOBAL LNG INC RESET CUM RED	PERP PFD SER 9% 12-31-2049	444,356
VERIZON MASTER TR SR 23-4 CL A1A 5.16%	06-20-2029	302,829
VERIZON MASTER TRUST SER 24-1 CL A1A	5.0% 12-20-2028	954,861
VIACOM INC 6.875%	DUE 04-30-2036	638,021
VICI PROPERTIES LP 5.125%	11-15-2031	391,133
VIRGIN MEDIA FIN 5%	DUE 07-15-2030	804,032
VIRGIN MEDIA SECD FIN PLC 5.5%	05-15-2029	262,625
VISTRA CORP PERP PFD SER A FXD RATE 8%	12-31-2049	1,407,356
VMWARE INC 1.4%	08-15-2026	497,323
VMWARE INC 3.9%	08-21-2027	293,242
VODAFONE GROUP PLC 7%	DUE 04-04-2079	640,044
VOYA CLO 2017-1 LTD / VOYA CLO 0%	04-17-2030	55,524
WALGREENS BOOTS ALLIANCE INC 8.125%	08-15-2029	153,432
WALGREENS BOOTS FIXED 4.8%	DUE 11-18-2044	153,573
WARNERMEDIA HLDGS INC SR NT 3.755%	03-15-2027	192,676
WASTE PRO USA INC 5.5%	DUE 02-15-2026	299,829
WELLS FARGO & CO 2.393%	06-02-2028	678,116
WELLS FARGO & CO 2.572%	02-11-2031	308,680
WELLS FARGO & CO 4.808%	07-25-2028	398,561
WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35%	03-02-2033	350,738
WELLS FARGO & COMPANY 3.584%	05-22-2028	775,307
WELLS FARGO & COMPANY 5.198%	01-23-2030	200,444
WELLS FARGO BK NA FLTG RT 01-15-2026		300,986
WERNER FINCO LP / WERNER FINCO INC 11.5%	06-15-2028	426,894
WILLIAMS SCOTSMAN 4.625%	DUE 08-15-2028	175,685
ZIMMER BIOMET HLDGS INC 5.35%	12-01-2028	304,536
Total Corporate Debt Instruments - Other		284,116,861

Corporate Stock - Preferred

CITIGROUP CAP XIII 7.875%	TR PFD SECS FIXED/FLTG	254,745
DRAEGERWERK KGAA NON-VTG PRF NPV		14,542
FUCHS SE		193,608
STO SE & CO. KGAA NON VTG PRF NPV		24,930
VILLEROY & BOCH AG NON VTG PRF NPV		876
Total Corporate Stock - Preferred		488,699

Corporate Stock - Common

#REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025		544,388
#REORG/SMARTSHEET INC MERGER 01-22-2025		261,212
10X GENOMICS INC CL A CL A		342,328
4IMPRINT GROUP PLC ORD GBX38.461538		398,814
5TH 3RD BANCORP COM		662,612
77TH BANK NPV		147,555
A10 NETWORKS INC COM		773,223
A2A SPA EUR0.52		1,501,522
AAK AB NPV		348,783
ABBOTT LAB COM		951,255
ABBVIE INC COM USD0.01		3,083,806
ABC-MART INC NPV		164,464
ABRDN PLC ORD GBP0.1396825396		129,694
AC IMMUNE SA AC IMMUNE SA		44,755
ACADIAN ASSET MANAGEMENT INC COM USD0.001		679,546
ACCELLERON INDUSTR CHF0.01		615,281
ACCENT GROUP LTD NPV		47,859
ACCENTURE PLC CLS A		3,506,995
ADASTRIA CO LTD		198,428
ADEIA INC COM		1,061,599
ADENTRA INC COM NPV		36,144
ADOBE INC COM		2,158,921
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		550,237
ADR BEIGENE LTD SPONSORED ADR		424,833
ADR BHP GROUP LTD SPONSORED ADR		4,537,039
ADR CARNIVAL PLC ADS ADR		883,225
ADR CRITEO S A SPONSORED ADS		653,887
ADR ENDAVA PLC ADS		33,527
ADR HDFC BK LTD ADR REPSTG 3 SHS		2,472,276
ADR MATERIALISE NV SPONSORED ADS REPSTG SHS		17,276
ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		6,025,420
ADR TREMOR INTL LTD ADR		67,294
ADVANSIX INC COM		579,259
ADYEN NV EUR0.01		3,993,828
AEON FINANCIAL SERVICE CO LTD NPV		228,651
AGF MANAGEMENT LTD CLASS'B'NON-VTG NPV		44,514
AGILYSYS INC COM STK		1,113,608

AGL ENERGY NPV	718,013
AIA GROUP LTD NPV	4,570,418
AICHI STEEL CORP NPV	82,400
AICHI TOKEI DENKI JPY50	6,501
AIDA ENGINEERING NPV	47,133
AIN HOLDINGS INC	36,049
AIPHONE CO LTD NPV	103,488
AIR LIQUIDE(L') EUR5.50	3,616,067
AIR NEW ZEALAND NPV	44,245
AIRBNB INC CL A COM USD0.0001 CL A	180,557
AIRPORT FACILITIES NPV	23,456
AIXTRON SE ORD NPV	111,977
AJ BELL PLC ORD GBP0.000125	62,333
AKATSUKI INC NPV	79,312
AKITA BANK NPV	24,122
AKT COMET HOLDING AG	164,250
ALARM COM HLDGS INC COM	2,091,824
ALARM COM HLDGS INC COM	812,349
ALCON AG COM USD0.04 WI	5,343,910
ALECTOR INC COM	118,087
ALFA LAVAL AB NPV	4,843,269
ALFRESA HOLDINGS NPV	251,980
ALIMENTATION COM NPV	6,126,722
ALK-ABELLO A/S SER'B'DKK0.50	639,793
ALKANE RESOURCES LTD COMSTK	24,062
ALLEGiant TRAVEL CO COM	960,400
ALLEIMA AB NPV	352,294
ALLIANZ SE NPV(REGD)(VINKULIERT)	9,568,399
ALLIGO AB SER'B'NPV	981
ALLSTATE CORP COM	1,630,425
ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	351,711
ALPHA METALLURGICAL RES INC COM	875,125
ALPHABET INC CAP STK USD0.001 CL C	14,316,137
ALPHABET INC CAPITAL STOCK USD0.001 CL A	9,433,766
ALPHAPOLIS CO LTD NPV	88,752
ALTECH CORPORATION NPV	94,338
ALTRIA GROUP INC COM	569,595
AMADEUS FIRE AG NPV	22,852
AMANO CORPORATION NPV	28,008
AMAZON COM INC COM	24,576,507
AMEREN CORP COM	1,280,229
AMERICAN AXLE & MFG HLDGS INC COM	919,414
AMERICAN EXPRESS CO	1,624,628
AMERICAN INTERNATIONAL GROUP INC COM	1,339,666
AMERICAN VANGUARD CORP COM	49,073
AMERISAFE INC COM	118,851
AMGEN INC COM	1,413,972
AMVYAKI TEI CO LTD NPV	34,016
AMPHENOL CORP NEW CL A	1,360,317
ANALOG DEVICES INC COM	1,689,057
ANDERSONS INC COM	1,132,656
ANEST IWATA CORP NPV	25,279
ANIKA THERAPEUTICS INC COM STK	150,593
ANRITSU CORP NPV	184,818
ANSYS INC COM	1,498,420
AOI ELECTRONICS NPV	6,089
AOYAMA TRADING CO NPV	181,191
AOYAMA ZAISAN NETW NPV	30,319
APG SGA SA CHF2.60	34,782
APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	1,076,348
APPFOLIO INC COM CL A COM CL A	2,444,008
APPLE INC COM STK	46,988,058
APT SATELLITE HLDG HKD0.10	25,953
ARAKAWA CHEMICAL COM STK	32,658
ARATA CORPORATION NPV	163,583
ARCADIS NV COMSTK	433,640
ARCBEST CORP COM USD0.01	1,782,412
ARCOSA INC COM	2,631,715
ARCUS BIOSCIENCES INC COM	581,842
AREALINK CO LTD NPV	97,429
ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	690,063
ARGO GRAPHICS NPV	306,870
ARISTA NETWORKS INC COM NEW	784,100
ARITZIA INC SUB VTG SHS	74,315
ARJO AB SER'B'NPV	88,077
ARMSTRONG WORLD INDS INC NEW COM STK	467,096
ARTIENCE CO LTD NPV	100,375
ARTIZA NETWORKS NPV	34,367
ARTNER CO LTD NPV	33,437
ASAHI DIAMOND INDL NPV	111,102
ASPO OYJ NPV	1,959
ASSA ABLOY SER'B'NPV (POST SPLIT)	3,615,097
ASTEC INDS INC COM	704,962
ASTRANA HEALTH INC COM USD0.001	666,355
AT&T INC COM	375,705

ATEA ASA NOK10	44,696
ATEAM INC NPV	87,456
ATLAS COPCO AB SER'A'NPV	4,371,174
ATMOS ENERGY CORP COM	587,441
ATMUS FILTRATION TECHNOLOGIES INC COM	414,329
ATN INTL INC COM	94,287
ATOSS SOFTWARE SE	196,538
ATRESMEDIA CORP EUR0.75	27,504
ATRIA PLC SER'A'EUR1.70	12,369
AUBAY EUR0.50	53,634
AUDIODCODES LTD COM STK	174,687
AUTODESK INC COM	1,023,559
AUTOZONE INC COM	861,338
AVANT GROUP CORPORATION NPV	26,374
AVANZA BANK HLDG NPV	353,757
AVEANNA HEALTHCARE HLDGS INC COM	39,686
AVIDXCHANGE HLDGS INC COM USD0.001	4,291
AWA BANK NPV	34,640
AXELL CORP NPV	43,595
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	351,733
AZIMUT HLDG S.P.A NPV	234,381
B2 IMPACT ASA	19,260
BAHNHOF AB SER'B'NPV	43,211
BALFOUR BEATTY GBP0.50	174,192
BALL CORP COM	535,864
BANC CALIF INC COM	156,161
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA	633,646
BANCA MONTE DEI ORDISHR	129,634
BANCO BILBAO VIZCA EUR0.49	7,598,620
BANCO COM POR SA NPV	659,779
BANDO CHEMICAL IND NPV	19,066
BANG & OLUFSEN A/S DKK5.00	9,054
BANK NEW YORK MELLON CORP COM STK	911,050
BANK OF AMERICA CORP	4,584,468
BANK OF KOCHI LTD NPV	45,602
BANK OF QUEENSLAND NPV	99,485
BANKUNITED INC	2,139,581
BANQUE CANTONALE DE GENEVE	28,138
BARCO NPV	72,166
BARK INC COM USD0.0001	2,662
BARR(AG) ORD GBP0.04167	49,111
BATH & BODY WORKS INC COM USD0.5 WI	127,863
BAVARIAN NORDIC DKK10	49,167
BAWAG GROUP AG COMMON STOCK	178,145
BAYCURRENT INC NPV	115,093
BCA POP DI SONDRIO EUR3	162,831
BECTON DICKINSON & CO COM	1,235,534
BEGA CHEESE LTD NPV	179,246
BENDIGO AND ADELAIDE BANK LTD NPV	707,316
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	6,773,363
BERKSHIRE HILLS BANCORP INC COM	1,074,114
BETSSON AB NPV B	602,199
BIC (SOCIETE BIC S EUR3.82	55,098
BIOMER INC COMMON STOCK	586,754
BIOTE CORP CL A	38,891
BIO-TECHNE CORP COM	1,868,962
BIPROGY INC NPV	1,034,044
BIRD CONSTR INC COM	63,220
BJS RESTAURANTS INC COM	526,744
BK OF RYUKYUS NPV	36,628
BK OF SAGA NPV	55,551
BLACKROCK INC NEW COM	1,543,816
BLACKSTONE INC COM USD0.00001	471,396
BLOCK INC	318,373
BLOOMSBURY PUBLISHING ORD GBP0.0125	49,676
B-LOT COMPANY LTD NPV	27,045
BML INC NPV	10,003
BOEING CO COM	2,143,824
BOISE CASCADE CO COM	2,419,158
BONHEUR ASA NOK1.25	38,929
BOOKING HLDGS INC COM	2,012,210
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	205,920
BOSTON SCIENTIFIC CORP COM	1,242,531
BOX INC CL A CL A	1,074,937
BPER BANCA NPV	170,615
BRAVURA SOLUTIONS NPV	155,863
BREAD FINANCIAL HOLDINGS INC COM USD0.01	2,129,651
BREDERODE SHS	805
BREEDON GRP PLC ORD GBP0.01	175,301
BRICKWORKS NPV	111,264
BRINKER INTL INC COM	2,814,205
BRISTOL MYERS SQUIBB CO COM	324,202
BROADCOM INC COM	16,099,201
BUCHER INDUSTRIES CHF0.20 (REGD)	277,707
BUFAB AB NPV	89,953

BUNKA SHUTTER CO NPV	194,042
BURCKHARDT COMPRES CHF	216,655
BURKHALTER HOLDING CHF0.04	46,893
BURLINGTON STORES INC COM	566,984
BUSINESS ENGINEERI NPV	22,528
BUZZI SPA	24,022
CAC HOLDINGS CORP	77,712
CADENCE DESIGN SYS INC COM	1,853,538
CAIRN HOMES PLC ORD EUR0.001 (CDI)	70,472
CALAVO GROWERS INC COM	440,564
CALIX NETWORKS INC COMMON STOCK	1,555,620
CAMTEK LTD COM STK	283,099
CAMURUS AB NPV	143,764
CANADIAN NATL RY CO COM	3,124,782
CANFOR PULP PRODS COM NPV	543
CANON MARKETING JAPAN INC NPV	69,082
CAPITAL ONE FINL CORP COM	569,376
CAPRICORN METALS L NPV	23,575
CAREDX INC COM	81,636
CAREER DESIGN CENT NPV	25,777
CARGOTEC OYJ SER'B'NPV	235,270
CARRIER GLOBAL CORPORATION COM USD0.01 WI	781,918
CASCADES INC COM NPV	112,906
CASIO COMPUTER CO NPV	104,312
CASTELLUM AB NPV	164,668
CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	1,456,392
CATERPILLAR INC COM	715,000
CAVCO INDS INC DEL COM STK	2,572,070
CBOE GLOBAL MARKETS INC	396,662
CBRE GROUP INC CL A CL A	452,557
CECONOMY AG ORD NPV	45,446
CELLEBRITE DI LTD COM USD0.0001	859,500
CEMENTIR HOLDING N EUR1	38,254
CENCORA INC	783,010
CENT GARDEN & PET CO CL A	960,598
CENTRAL GLASS CO NPV	73,937
CENTRAL SEC PATROL NPV	27,758
CENTURY ALUM CO COM	638,830
CERES POWER HLDGS ORD GBP0.10	52,073
CES ENERGY SOLUTIO COM NPV	84,839
CF INDS HLDGS INC COM	634,269
CFE NPV	2,133
CHALLENGER LTD NPV	227,429
CHANNEL INFRASTRUCTURE NZ LTD NPV	40,632
CHARTER COMMUNICATIONS INC NEW CL A CL A	1,371,080
CHEMRING GROUP ORD GBP0.01(POST SUBD)	137,770
CHESNARA ORD GBP0.05	20,084
CHEVRON CORP COM	2,541,073
CHIBA KOGYO BANK NPV	74,737
CHINA AVIATION OIL NPV	74,504
CHINA BESTSTUDY ED USD0.00005	42,868
CHINA BOQI ENVIR USD0.00001	8,265
CHINA SUNSINE CHEMICAL HLDGS NPV	41
CHIPOTLE MEXICAN GRILL INC COM STK	1,535,178
CHIYODA CO LTD NPV	38,907
CHIYODA INTEGRE CO NPV	64,532
CHUBB LTD ORD CHF24.15	2,740,620
CHUETSU PULP&PAPER NPV	20,177
CHUGAI PHARMACY CO. LTD NPV	10,033,563
CINEMARK HLDGS INC COM	1,503,243
CINTAS CORP COM	884,999
CIR SPA- COMPAGNIE INDUSTRIALI RIUNITE	44,932
CISCO SYSTEMS INC	1,895,525
CITIGROUP INC COM NEW COM NEW	2,956,591
CITIZEN WATCH CO NPV	171,752
CLARKSON ORD GBP0.25	48,988
CLAS OHLSON AB SER'B'NPV	273,665
CLEANUP CORP NPV	6,584
CLEARWATER ANALYTICS HLDGS INC CL A CL A	855,817
CLIMB GLOBAL SOLUTIONS INC COM	127,891
CLOETTA AB SER'B'NPV	116,872
CLOROX CO COMMON STOCK USD 1 PAR	422,266
CLOSE BROS GROUP ORD GBP0.25	30,244
CME GROUP INC COM STK	1,267,976
CMS ENERGY CORP COM	404,832
COCA COLA CO COM	3,688,531
COCA-COLA BOTTLERS NPV	235,146
CODAN LTD NPV	112,672
COGNEX CORP COM	1,280,812
COGNYTE SOFTWARE LTD COM NPV WI	89,112
COLGATE-PALMOLIVE CO COM	1,015,919
COLOPL INC NPV	139,199
COLOPLAST SER'B'DKK1	2,903,490
COLRUYT GROUP N.V	83,421
COLTENE HOLDING AG CHF5(REGD)	30,514

COMCAST CORP NEW-CL A	1,774,794
COMERICA INC COM	1,477,535
COMP ENG & CONSULT NPV	19,509
COMPASS INC CL A CL A	196,987
COMPUTACENTER ORD GBP0.075555	82,862
CONDUENT INC COM	120,675
CONDUIT HLDGS LTD COM SHS USD0.01 (DI)	85,660
CONOCOPHILLIPS COM	2,272,580
CONSTELLATION BRANDS INC CL A CL A	436,475
CONSTELLATION ENERGY CORPORATION COM NPV W1	1,633,307
CONSTELLATION SOFTWARE INC WARRANT 31/03/2040	-
CONSTR Y AUX FERRO EUR0.301	62,719
CONTRA ABIOMED INC- CVR LINE	-
COOPER-STANDARD HOLDING COM	13,560
COPART INC COM	617,229
COPRO-HOLDINGS CO NPV	25,057
CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	3,002,740
CORE CORPORATION NPV	11,639
COREBRIDGE FINL INC COM	1,182,415
CORONA CORP NPV	22,875
CORPAY INC COM	1,968,251
COSMO PHARMA N.V. EUR0.26 (REGD)	45,126
COSMOS INITIA CO LTD	18,529
COSTAR GROUP INC COM	218,278
COSTCO WHOLESALE CORP NEW COM	4,589,596
COUCHBASE INC COM	57,184
COVEO SOLUTIONS IN SUB VTG SHS	53,486
CREDITO EMILIANO EUR1	108,009
CREEK & RIVER NPV	70,349
CREO CO LTD NPV	10,010
CRESKO LTD NPV	50,737
CROWDSTRIKE HLDGS INC CL A CL A	708,613
CROWN HLDGS INC COM	350,771
CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001	501,888
CSX CORP COM STK	1,894,120
CTI ENGINEERING CO NPV	257,927
CTT CORREIOS DE PORTUGAL SA EUR 0.17	64,920
CUMMINS INC	1,660,033
CURRYS PLC GBP0.001	93,070
CVR ENERGY INC COM STK	634,012
CVS HEALTH CORP COM	448,182
CYBERAGENT INC	288,715
CYBOZU INC NPV	129,034
CYTEK BIOSCIENCES INC COM	728,490
D AMICO INTL NPV	36,418
DAH SING BANKING G NPV	126,674
DAH SING FINANCIAL NPV	108,523
DAI NIPPON TORYO NPV	23,558
DAIFUKU CO LTD NPV	3,015,271
DAIHATSU DIESEL NPV	113,678
DAISUE CONSTRUCT NPV	85,787
DAITO PHARM NPV	70,216
DANA INC COM	1,111,113
DANAHER CORP COM	2,817,726
DANIELI & C DI RISP EUR1(NON CNV)	312,126
DASSAULT SYSTEMES EUR0.10	3,613,857
DATADOG INC COM USD0.00001 CL A	2,773,924
DBS GROUP HLDGS NPV	12,109,946
DE LONGHI EUR3	40,796
DECKERS OUTDOOR CORP COM	446,798
DEERE & CO COM	1,499,474
DELTA AIR LINES INC DEL COM NEW COM NEW	235,950
DEME GROUP NV NPV	60,787
DENSAN SYSTEM HLDG NPV	25,635
DENTSU SOKEN INC NPV	478,951
DENYO CO LTD NPV	79,799
DESCARTES SYS GROUP INC COM	151,883
DETERRA ROYALTIES NPV	603,810
DEUTSCHE PFAND AG NPV	27,889
DGL GROUP LTD NPV	13,958
DIAMONDBACK ENERGY INC COM	665,477
DIGITAL ARTS INC NPV	30,746
DIGITAL HOLDINGS INC	5,862
DIGITAL VALUE SPA NPV	35,010
DIGITALOCEAN HLDGS INC COM	1,513,628
DIP CORPORATION NPV	127,462
DISCO CORPORATION NPV	4,078,328
DMG MORI CO LTD	124,593
DMS INC NPV	3,422
DNOW INC COM USD0.01	650,838
DOLE PLC COM USD0.01	22,355
DOLLAR GEN CORP NEW COM	478,045
DOMINOS PIZZA INC COM	268,227
DONEGAL GROUP INC CL A NEW CLA	104,098
DORMAKABA HOLDING CHF0.10 'B'(REGD)	282,827

DOSHISHA CO LTD NPV	26,365
DOTDIGITAL GROUP PLC GBP	23,459
DOUBLEVERIFY HLDGS INC COM	465,650
DOUBLEVERIFY HLDGS INC COM	1,473,868
DOUGLAS ELLIMAN INC COM	1,880
DOVER CORP COM USD1.00	810,244
DOWNER EDI LTD NPV	139,458
DROPBOX INC CL A CL A	1,468,475
DTS CORP JPY50	96,680
DUERR AG ORD NPV	174,900
DUKE ENERGY CORP NEW COM NEW COM NEW	86,192
DUOLINGO INC CL A COM CL A COM	247,712
DUOLINGO INC CL A COM CL A COM	137,474
DXC TECHNOLOGY CO COM	1,795,183
DYCOM INDS INC COM	395,638
DYNATRACE INC COM	405,451
DYNAVIX GROUP AB	81,505
EAGLE BANCORP INC MD COM	394,172
EASTNINE AB NPV	9,758
EASYJET ORD GBP0.27285714	241,543
ECO ANIMAL HEALTH ORD GBP0.05	6,798
ECONOCOM GROUP NPV	21,280
EDWARDS LIFESCIENCES CORP COM	629,255
EFG INTERNATIONAL AG CHF0.50 (REGD)	231,035
EIKEN CHEMICAL CO NPV	71,573
EIZO CORPORATION NPV	74,675
ELECOM CO NPV	53,092
ELECTROLUX AB SER'B'NPV	248,754
ELEVANCE HEALTH INC	1,418,421
ELI LILLY & CO COM	11,297,448
ELIOR GROUP	40,033
EMERSON ELECTRIC CO COM	524,472
EMPLOYERS HLDGS INC COM	807,077
EN JAPAN INC NPV	28,449
ENANTA PHARMACEUTICALS INC COM	21,850
ENDO LIGHTING CORP NPV	14,653
ENERGY RECOVERY INC COM	497,081
ENERO GROUP LTD NPV	12,942
ENFUSION INC CL A CL A	1,133,072
ENOVA INTL INC COM	1,746,550
ENTERGY CORP NEW COM	646,517
ENVIRI CORPORATION COM USD1.25	424,447
EOG RESOURCES INC COM	1,091,452
EPIROC AB SER'A'NPV	3,317,295
EQT CORP COM	414,621
EQUIFAX INC COM	586,155
EQUITABLE HLDGS INC COM	812,550
ESAB CORPORATION COM USD0.001 WI	391,244
ESSO(FRANCAISE) EUR7.65	70,604
ETSY INC COM	639,229
EUROCELL PLC ORD GBP0.001	48,263
EVENTBRITE INC COM CL A	85,230
EVERGY INC COM NPV	323,384
EVN AG NPV	405,365
EVOLUTION MINING NPV	477,722
EXPAND ENERGY CORP	194,521
EXXON MOBIL CORP COM	5,554,054
F.C.C. CO LTD NPV	30,494
FABEGE AB NPV	138,596
FAES FARMA SA EUR0.1(REGD)	51,347
FAGERHULT GROUP AB	28,384
FAIR ISAAC CORPORATION COM	778,454
FAR EAST CONS INTL HKD0.10	29,931
FASTENAL CO COM	569,168
FB FINL CORP COM	535,498
FDM GROUP (HLDGS) ORD GBP0.01	21,177
FEDEX CORP COM	567,443
FERREXPO PLC ORD GBP0.10	26,697
FIBI BANK	205,956
FIELMANN GROUP AG	84,968
FINANCIAL PARTNERS GROUP CO LTD NPV	71,841
FIRAN TECHNOLOGY G COM NPV	26,358
FIRM CAP MTG INVT COM NPV	88,965
FIRST BANCORP P R COM NEW COM NEW	1,794,307
FIRST SOLAR INC COM	317,232
FIRSTENERGY CORP COM	260,241
FIRSTGROUP ORD GBP0.05	252,196
FISERV INC COM	2,997,694
FIVERR INTERNATIONAL LTD COM	264,787
FLATXDEGIRO AG	241,595
FLOW TRADERS LTD EUR0.10	303,290
FOOD & LIFE COMPAN NPV	170,221
FOOT LOCKER INC COM	1,347,575
FORESTAR GROUP INC COM	534,730
FORMULA SYST(1985) ILS1	13,605

FORTINET INC COM	2,197,416
FORTIVE CORP COM MON STOCK	1,042,500
FORTREA HLDGS INC COM	989,215
FORTUNA MNG CORP COM	26,170
FORUM ENGINEERING NPV	40,561
FOSTER ELECTRIC CO NPV	241,347
FOXTONS GROUP PLC ORD GBP0.01	38,157
FRANCO NEV CORP COM STK	583,717
FREEE K K NPV	44,417
FREENET AG - ORD SHS	263,846
FREEPORT-MCMORAN INC	817,844
FRENCKEN GROUP LIMITED NPV	81,424
FRESH DEL MONTE PRODUCE INC COM STK	219,252
FRIEDRICH VORWERK NPV	39,731
FRONTIER DEVELOPME GBP0.005	38,270
FU YU CORPORATION SGD0.10	5,343
FUJI MACHINE MFG NPV	55,239
FUJI MEDIA HOLDINGS INC NPV	233,570
FUJIKURA KASEI CO NPV	11,827
FUJIMI INC NPV	44,452
FUJISHOJI CO.LTD. NPV	50,456
FUJITSU GENERAL NPV	56,265
FUKUDA DENSHI CO NPV	23,129
FUKUI COMPUTER HLD NPV	7,029
FUKUYAMA TRANSPORT NPV	25,897
FULLCAST HOLDINGS CO LTD NPV	48,965
FUNAI SOKEN HOLDINGS INC	12,333
FURYU CORPORATION NPV	16,901
FUSO CHEMICAL CO NPV	45,368
FUTABA INDUSTRIAL NPV	41,346
FUTURE CORPORATION NPV	150,342
G5 ENTERTAINMENT NPV	15,521
GAKKEN HOLDINGS CO LTD NPV	23,673
GAKUJO CO LTD NPV	-
GAMBLING.COM GROUP LIMITED ORD NPV	271,927
GAMES WORKSHOP GRP ORD GBP0.05	267,378
GAMMA COMMUNICATIO ORD GBP0.0025	180,714
GARTNER INC COM	209,776
GE AEROSPACE	2,646,624
GE VERNOVA LLC COM	1,591,692
GECOSS CORPORATION NPV	20,769
GEN DIGITAL INC COM USD0.01	989,212
GENMAB AS DKK1	2,603,627
GEO HOLDINGS CORP	24,177
GILEAD SCIENCES INC	1,013,576
GL EVENTS EUR4.00	27,132
GLAUKOS CORP COM	2,875,549
GLOBAL PMTS INC COM	866,784
GLOBAL SHIP LEASE INC	481,133
GLORY LTD NPV	209,948
GN STORE NORD DKK4	178,405
GOLD ROAD RES LTD NPV	229,781
GOLDMAN SACHS GROUP INC COM	1,773,404
GOODRX HLDGS INC COM CL A COM CL A	51,466
GOSSAMER BIO INC COM USD0.0001	22,259
GPO EMP SAN JOSE EUR0.03	32,017
GRAIL INC COM	71,400
GRAINCORP 'A'NPV	89,623
GRAINGER W W INC COM	316,215
GRAND CITY PROPERT EUR0.10	87,615
GRANDY HOUSE CORPO NPV	43,135
GRANGE RESOURCES LTD NPV	13,419
GRANGES AB NPV	96,392
GREE HOLDINGS INC	21,471
GREEN BRICK PARTNERS INC COM	745,047
GREEN DOT CORP COM STK	648,242
GREEN PLAINS INC COM STK	351,490
GREENCORE GROUP ORD GBP0.01 (CDI)	56,337
GREGGS ORD GBP0.02	369,575
GROUPE SFPI EUR0.90	6,079
GUIDEWIRE SOFTWARE INC COM USD0.0001	2,596,638
GUNGHO ONLINE ENTE NPV	701,909
GUNZE LTD NPV	43,184
H LUNDBECK A/S SER A DKK1	84,891
H.U. GROUP HOLDINGS INC	65,131
HAFNIA LIMITED USD0.01	36,207
HAIER SMART HOME CO LTD-H	1,889,044
HALEON PLC ORD GBP0.01	9,266,109
HANMI FINL CORP COM NEW COM NEW	363,488
HAPPINET CORP NPV	149,751
HARMONIC DRIVE SYS NPV	174,529
HARMONY BIOSCIENCES HLDGS INC COM	901,921
HARTFORD FINL SVCS GROUP INC COM	1,100,017
HARVEY NORMAN HLDG NPV	150,748
HAVERTY FURNITURE COS INC COM STK	181,107

HAYWARD HLDGS INC COM	1,128,708
HCI GROUP INC COM NPV	148,226
HEALTHSTREAM INC COM STK ISIN# US42222N1037	1,097,927
HEARTLAND EXPRESS INC COM	582,284
HEIDELBERGER DRUCK ORD NPV	41,864
HEIDRICK & STRUGGLES INTL INC COM	692,654
HELLA GROUP LTD NPV	113,807
HELIOS TECHNOLOGIES INC	942,618
HELIX ENERGY SOLUTIONS GROUP INC COM STK	467,752
HELLOFRESH SE NPV	93,170
HEMNET GROUP AB NPV	123,735
HERA EUR1	489,900
HERITAGE INS HLDGS INC COM	43,124
HESS CORP COM STK	185,017
HIDAY HIDAKA CORP NPV	33,778
HIGH LINER FOODS COM NPV	68,846
HILL & SMITH PLC ORD GBP0.25	43,889
HILLTOP HLDGS INC COM STK	1,146,632
HILTON FOOD GROUP ORD GBP0.10	55,024
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	982,214
HIMACS LTD NPV	4,919
HIROSE TUSYO INC NPV	25,388
HISAMITSU PHARM CO NPV	98,148
HITO COMMUNICATIONS HOLDINGS	13,521
HKBN LTD HKD0.0001	427,227
HKR INTL LTD HKD0.25	16,265
HOCHIKI CORP NPV	16,116
HOCHTIEF AG NPV	673,536
HOEGH AUTOLINERS NOK0	228,307
HOIST FINANCE AB NPV	277,628
HOKUHOKU FINANCIAL NPV	41,548
HOME DEPOT INC COM	4,925,002
HOMESTREET INC INC	92,331
HONEST CO INC COM	176,944
HONEYWELL INTL INC COM STK	1,785,660
HONG KONG FERRY HD NPV	24,794
HORIBA LTD NPV	273,698
HORNBACH HLDG KGAA NPV	36,311
HOSIDEN CORP NPV	101,801
HOSOKAWA MICRON CO NPV	42,912
HOUSE FOODS GROUP INC	66,337
HOWMET AEROSPACE INC COM USD1.00 W1	819,181
HUB GROUP INC CL A CL A	266,291
HUB24 LIMITED NPV	103,768
HUBBELL INC COM	833,172
HUBER & SUHNER AG CHF0.25 (REGD)	328,813
HUBSPOT INC COM	349,779
HUGO BOSS AG	330,940
HUMANA AB NPV	13,135
HUNTING ORD GBP0.25	124,331
HUNTINGTON BANCSHARES INC COM	723,690
HURXLEY CORP NPV	33,701
HUSQVARN AB SER'B'NPV	27,492
HYAKUJUSHI BANK NPV	70,851
I MOBILE CO LTD NPV	39,445
IBIDEN CO LTD NPV	151,915
ICHIKOH INDUSTRIES NPV	16,075
ICON PLC COM	291,707
IDEX CORP COM	624,312
IFAST CORP LTD CORP LTD	120,585
IGG INC USD0.0000025	26,063
ILUKA RESOURCES NPV	58,457
IMPLENIA AG CHF1.02 (REGD)	44,818
INARI MED INC COM	191,284
INCITEC PIVOT NPV	799,957
INDRA SISTEMAS SA EUR0.20 SER 'A'	92,429
INDUS HOLDING AG NPV	34,138
INFICON HOLDING AG CHF5 (REGD)	49,156
INFINEON TECHNOLOG ORD NPV (REGD)	6,120,535
INGERSOLL RAND INC COM	571,617
INHABER-AKT MECANO AG	15,476
INNOSPEC INC COM STK	1,459,175
INNOTECH CORP(JPN) NPV	24,958
INOGEN INC COM	107,060
INSPIRE MED SYS INC COM	788,421
INSPIRE MED SYS INC COM	2,472,228
INSTEEL INDS INC COM	365,472
INTEGRAL AD SCIENCE HLDG CORP COM	141,807
INTERFACE INC COM	28,587
INTERNATIONAL BUSINESS MACHS CORP COM	1,204,449
INTERNATIONAL PERSONAL FINANCE PLC ORD GBP0.10	31,034
INTERNET COMM STK	51,291
INTL PAPER CO COM	330,885
INTUIT COM	2,045,139
INTUITIVE SURGICAL INC COM NEW STK	2,739,246

INVESTEC ORD GBP0.0002	145,806
INVISIO AB	47,723
INWIDO AB NPV	105,616
IP GROUP	116,000
IREN SPA EUR1	138,199
IRISO ELECTRONICS NPV	46,386
IROBOT CORP COM	114,739
IRONWOOD PHARMACEUTICALS INC COM CL A	667,561
ISHIHARA SANGYO NPV	15,365
ISRAMCO NEGEV 2 ILS1.00 (LTD PARTN)	0
ITEOS THERAPEUTICS INC. COM	121,298
ITFOR INC NPV	46,144
ITO EN LTD NPV	31,526
ITOKI CORPORATION NPV	77,267
ITURAN LOCATION & CONTROL ILS0.333	141,608
IVECO GROUP NV EUR0.01	163,788
IWAI COSMO HOLDINGS INC NPV	194,303
IWAKI CO LTD NPV	43,671
IYOGIN HOLDINGS IN NPV	83,020
J TRUST CO. LTD NPV	52,662
JAC RECRUITMENT CO NPV	86,344
JACKSON FINANCIAL INC CL A COM	1,548,369
JAFCO GROUP CO LTD	359,725
JANOME CORP NPV	75,613
JAPAN AVIATN ELECT NPV	180,074
JAPAN LIFELINE CO NPV	79,848
JAPAN MEDICAL DYNA NPV	21,453
JAPAN PETROLEUM EX NPV	45,029
JAPAN PROPERTY MAN NPV	11,570
JAPFA LTD NPV	53,677
JB HI-FI NPV	888,057
JBCC HOLDINGS INC NPV	408,889
JCDECAUX SE NPV	159,666
JCR PHARMACEUTICAL NPV	28,967
JEOL LTD NPV	369,374
JET2 PLC	567,743
JGC HLDGS CORP NPV	176,617
JK HOLDINGS NPV	10,009
JOHNSON & JOHNSON COM USD1	2,660,574
JOHNSON CTLS INTL PLC COM USD0.01	473,501
JOHNSON ELEC HLDGS HKD0.05	153,875
JOHNSON MATTHEY	387,752
JOHNSON OUTDOORS INC CL A CL A	92,301
JOHNSON SERVICE GP ORD GBP0.10	129,993
JP-HOLDINGS INC NPV	38,884
JPMORGAN CHASE & CO COM	7,634,764
JTEKT CORPORATION NPV	24,767
JUROKU FINANCIAL GROUP INC NPV	98,040
JUST GROUP PLC ORD GBP0.10	83,382
JUSTIN ALLEN HLDGS HKD0.01	33,754
JUSTSYSTEMS CORP NPV	60,388
KAGA ELECTRONICS NPV	63,957
KAINOS GROUP	89,526
KAKAKU.COM. INC NPV	321,825
KALMAR OYJ SER'B'NPV	170,395
KAMAKURA SHINSHO L NPV	31,656
KAMIGUMI CO LTD NPV	352,945
KANAMOTO CO LTD NPV	247,361
KANEKA CORP NPV	23,886
KANEMATSU CORP NPV	52,757
KANSAI PAINT CO NPV	84,956
KARAT PACKAGING INC COM	110,298
KARDEX HOLDING AG	96,708
KATITAS CO LTD NPV	44,835
KAWADA TECHNOLOGIE NPV	152,289
KAWAI MUSICAL INST NPV	21,726
KBC ANCORA NPV	70,229
KEIHANSHIN BUILD NPV	382,948
KELLER GROUP PLC ORD GBP0.10	113,335
KELLY SERVICES INC CL A COM	462,961
KENVUE INC COM	1,159,326
KERRY LOGISTICS NETWORK LTD HKD1	82,840
KERRY PROPERTIES HKD1	500,776
KEURIG DR PEPPER INC COM	1,629,737
KEYCORP NEW COM	386,558
KEYENCE CORP NPV	3,413,267
KEYSIGHT TECHNOLOGIES INC COM	1,270,101
KIER GROUP PLC ORD GBP0.01	44,656
KIKUSUI HOLDINGS CORPORATION NPV	12,718
KIMBERLY-CLARK CORP COM	509,221
KIMURA UNITY CO NPV	14,326
KINNEVIK AB NPV B	304,951
KION GROUP AG NPV	262,906
KITA-NIPPON BANK NPV	33,299
KITZ CORPORATION NPV	44,978

KKR & CO INC CL A CL A	1,458,984
KLA CORPORATION COM USD0.001	165,722
KOJAMO OYJ NPV	148,602
KOMATSU NPV	4,661,110
KOMATSU WALL IND NPV	18,490
KOMAX HLDG AG CHF0.10 (REGD)	68,524
KOMORI CORP NPV	113,206
KON BAM GROEP NV EUR0.10	336,304
KONECRANES OYJ NPV	441,073
KONICA MINOLTA INC NPV	366,310
KONINKLIJKE HEIJMANS N.V	229,474
KONOIKE TRANSPORT NPV	45,221
KONTRON AG NPV	28,070
KOPPERS HLDGS INC COM	491,022
KORN FERRY COM	1,974,936
KOSE CORPORATION NPV	59,383
KRONES AG ORD NPV	430,064
K'S HOLDINGS CORP NPV	42,107
KURABO INDUSTRIES NPV	43,502
KURIYAMA HLDGS CO NPV	14,560
KWS SAAT SE & CO. NPV	93,949
KYOCERA CORP NPV	-
KYOTO FINANCIAL GROUP INC. NPV	150,573
KYOWA ELECTRNC INS NPV	8,034
KYOWA LEATHER NPV	78,816
L3HARRIS TECHNOLOGIES INC COM	866,143
LABORAT FARMA ROVI EUR0.06	226,452
LAGERCRANTZ GROUP SER'B'NPV	380,958
LAMB WESTON HLDGS INC COM USD5	100,245
LANDIS & GYR GROUP CHF10 (REGD)	19,923
LANXESS AG NPV	89,782
LAS VEGAS SANDS CORP COM STK	781,391
LENDINGTREE INC NEW COM USD0.01	799,994
LIECHTENSTEINISCHE LANDESBANK AG CHF	53,680
LIFE CORPORATION NPV	91,700
LIFULL CO LTD NPV	35,741
LINDAB INTL AB NPV	121,578
LINDE PLC	3,397,926
LINDE PLC	4,866,201
LINMON MEDIA LTD	18,672
LINTEC CORP NPV	50,706
LIXIL CORP	166,885
LOCKHEED MARTIN CORP COM	262,894
LOGISTA INTEGRAL S A	237,236
LONSEAL CORP NPV	4,586
LOOK INCORPORATED NPV	41,262
LOOMIS AK	334,413
L'OREAL EUR0.20	5,990,146
LOTTOMATICA GROUP NPV	48,610
LOUISIANA-PACIFIC CORP COM	630,516
LOWES COS INC COM	1,476,358
LUK FOOK HLDGS HKD0.10	117,769
LULULEMON ATHLETICA INC COM	1,206,504
LYFT INC CL A CL A	937,017
M1 KLINIKEN AG NPV	48,130
MABUCHI MOTOR CO NPV	22,871
MADISON SQUARE GARDEN SPORTS CORP	2,544,091
MAEZAWA INDUSTRIES NPV	37,114
MAEZAWA KASEI IND NPV	23,264
MAGNOLIA OIL & GAS CORP CL A CL A	1,053,292
MAIRE NPV	115,434
MAKINO MILLING NPV	205,205
MAN GROUP PLC (N) ORD USD0.0342857142	384,940
MANDOM CORP NPV	33,471
MANHATTAN ASSOCS INC COM	2,645,379
MANITOU EUR1	34,734
MANULIFE FINL CORP COM NPV	9,697,360
MAPLEBEAR INC COM	290,106
MARATHON PETE CORP COM	837,279
MARKS & SPENCER GROUP ORD GBP0.01	1,027,074
MARRIOTT INTL INC NEW COM STK CL A	1,068,898
MARSH & MCLENNAN CO'S INC COM	1,457,133
MARTINREA INTL INC COM NPV	17,492
MARUZEN SHOWA UNYU NPV	21,033
MARVELL TECHNOLOGY INC COM	2,131,685
MASTERCARD INC CL A	5,427,884
MASTERCRAFT BOAT HLDGS INC COM	101,433
MATAS AS DKK2.50	27,074
MAUREL ET PROM EURO0.77	56,999
MAX CO LTD NPV	148,272
MAZDA MOTOR CORP NPV	671,500
MC DONALDS CORP COM	2,871,940
MCKESSON CORP	976,826
ME GROUP INTERNATIONAL PLC ORD GBP0.005	49,782
MEDIPAL HOLDINGS CORP	369,586

MEDTRONIC PLC COMMON STOCK	STOCK	614,916
MEGACHIPS CORP NPV		42,828
MEIDENSHA CORP NPV		44,541
MEIJI ELECTRIC IND NPV		19,242
MEITEC GROUP HOLDINGS INC NPV		362,569
MEKO AB NPV		80,213
MELCO HLDGS INC NPV		26,928
MENSCH & MASCHINE ORD NPV		61,297
MERCK & CO INC NEW COM		2,223,477
MERCURY GEN CORP NEW COM		1,630,754
MERIDIANLINK INC COM		220,790
MERITAGE HOMES CORP COM		2,582,176
META PLATFORMS INC COM USD0.000006 CL 'A'		15,511,331
METALL ZUG AG CHF25 (REGD) SER 'B'		19,950
METLIFE INC COM STK USD0.01		1,481,537
METTLER-TOLEDO INTL INC COM		857,800
MFE-MEDIAFOREUROPE N.V. EUR0.6 B		1,821
MICRON TECH INC COM		117,824
MICRONIC MYDATA AB NPV		289,142
MICROSOFT CORP COM		37,230,674
MILBON CO LTD NPV		93,669
MILLION HOPE INDUSTRIES HLDGS	LTD	1,635
MIMAKI ENGINEERING NPV		48,353
MIRAIT ONE CORPORATION NPV		41,013
MIROKU JYOHU SERV NPV		27,703
MISTRAS GROUP INC COM		107,995
MISUMI GROUP INC NPV		48,425
MITIE GROUP ORD GBP0.025		411,297
MITO SECURITIES CO NPV		135,222
MITSUBA CORP NPV		45,767
MITSUBISHI KAKOKI NPV		31,226
MITSUBISHI MOTOR C NPV		89,128
MITSUBISHI PENCIL NPV		33,689
MITSUBISHI RESEARC NPV		120,633
MITSUBISHI SHOKUHI NPV		28,748
MITSUBOSHI BELTING NPV		96,717
MITSUI-SOKO HOLDINGS CO LTD		80,262
MIURA CO LTD NPV		217,791
MIZUNO CORP NPV		363,736
MOELIS & CO CL A CL A		2,830,712
MOLINA HEALTHCARE INC COM		438,903
MONDELEZ INTL INC COM		445,168
MONEX GROUP, INC. NPV		79,045
MONSTER BEVERAGE CORP NEW COM		283,877
MONY GROUP PLC ORD GBP0.0002		25,480
MOODYS CORP COM		332,306
MORGAN SINDALL GRP PLC ORD GBP0.05		136,078
MORGAN STANLEY COM STK USD0.01		1,523,475
MORGUARD CORPORATI COM NPV		17,470
MORINAGA & CO NPV		38,027
MORITO CO LTD NPV		22,728
MOSAIC CO/THE		302,998
MOUNT GIBSON IRON NPV		13,337
MOVADO GROUP INC COM		330,565
MPC CONTAIN SHIPS NOK1		82,757
MR COOPER GROUP INC COM USD0.01		2,376,344
MUELLER INDS INC COM		3,009,331
MUGEN ESTATE CO LT NPV		11,478
MULLEN GROUP LTD COM NPV		209,475
MYR GROUP INC DEL COM STK		1,926,720
N-ABLE INC COM		531,866
NACHI-FUJIKOSHI CO NPV		20,139
NAFCO CO LTD NPV		36,238
NAGASE & CO NPV		153,904
NAKANO CORPORATION NPV		19,697
NAMEN-AKT BELIMO HOLDING AG (SPLIT	HOLDING AG (SPLIT)	275,853
NAMEN-AKT VZ HOLDING AG		90,889
NANOSONICS LTD NPV		97,429
NAVIGATOR COMP NPV		147,229
NAVIGATOR HOLDINGS LTD SHS		457,568
NCC SER'B'NPV		30,954
NCINO INC NEW COM		1,092,492
NCR ATLEOS CORPORATION COM USD0.01 WI		1,284,584
NEDAP (NED APP) NV EUR0.10		2,221
NEKTAR THERAPEUTICS COM		18,501
NEO PERFORMANCE MA COM NPV		48,889
NEOBO FASTIGHETER AB NPV		51,696
NEOGEN CORP COM		12
NESTLE SA CHF0.10(REGD)		5,804,491
NET INSIGHT SER'B'NPV		50,225
NETFLIX INC COM STK		5,634,925
NETGEAR INC COM		27,870
NETUREN CO LTD NPV		23,647
NETWEALTH GROUP NPV		363,185
NEW HOPE CORP NPV		377,605

NEXITY SA EUR5	24,527
NEXTERA ENERGY INC COM	2,529,797
NGK INSULATORS LTD NPV	133,209
NICE CORPORATION	5,830
NICHIHA CORP NPV	247,111
NICHIREKI GROUP CO LTD NPV	199,427
NIHON M&A CENTER HOLDINGS INC	66,053
NIHON PARKERIZING NPV	43,146
NIHON TOKUSHU TORY NPV	25,940
NIKE INC CL B	213,314
NIKON CORP NPV	188,820
NILFISK HLDG A/S DKK20	40,707
NINETY ONE PLC ORD GBP0.0001	15,775
NIPPON CARBIDE IND JPY50	12,523
NIPPON EXPRESS HLD NPV	105,063
NIPPON KAYAKU CO NPV	107,027
NIPPON SHINYAKU CO NPV	583,781
NIRAKU GC HOLDINGS NPV	866
NISHIMATSUYA CHAIN NPV	41,886
NISSAN TOKYO SALES NPV	93
NISSHIN SEIFUN GRP NPV	480,542
NISSHINBO HOLDINGS INC NPV	180,699
NISSIN CORP NPV	73,731
NITTA CORP NPV	115,120
NITTO KOGYO CORP NPV	44,173
NITTO KOHKI CO LTD NPV	15,864
NITTOSEIKO CO LTD NPV	49,722
NJS CO. LTD NPV	72,269
NKT A/S	547,035
NORBIT ASA NOK0.10	41,643
NORDIC SEMICONDUCT NOK0.01	99,801
NORFOLK SOUTHN CORP COM	1,557,469
NORITAKE CO LTD NPV	21,876
NORITZ CORP JPY50	135,254
NORTHROP GRUMMAN CORP COM	1,366,103
NORTHWEST NAT HLDG CO COM	1,184,149
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	266,820
NOVA MEASURING INSTRUMENTS ILS0.01	1,179,337
NOVONESIS (NOVOZYMES) B	2,541,048
NRW HOLDINGS LTD NPV	59,384
NS SOLUTIONS CORP NPV	77,730
NUFARM LTD NPV	722,373
NVIDIA CORP COM	40,833,963
NVR INC COM STK USD0.01	1,275,908
O REILLY AUTOMOTIVE INC NEW COM USD0.01	1,047,061
OBIC BUSINESS CONS NPV	219,696
OCADO GROUP PLC ORD GBP0.02	87,722
ODAKYU ELEC RLWY NPV	97,009
ODFJELL DRILLING LIMITED USD0.01	39,667
OFG BANCORP COM	1,460,590
OGAKI KYORITSU BK NPV	39,420
OIL REFINERIES LTD COM STK ILS1	26,735
OITA BANK NPV	71,583
OKABE CO LTD NPV	43,881
OKAMURA CORP NPV	161,813
OKI ELECTRIC IND NPV	47,569
OKUMA CORPORATION NPV	186,600
OLAV THON EIENDOMS NOK1	859
OLD DOMINION FREIGHT LINE INC COM	1,529,741
OLO INC CL A CL A	864,960
OLVI SER'AEUR2	29,632
OLYMPIC STL INC COM	265,925
ONWARD HOLDINGS NPV	58,189
ORA BANDA MNG LTD NPV	33,980
ORACLE CORP COM	3,051,345
ORASURE TECHNOLOGIES INC COM	156,948
ORIGIN CO LTD	31,639
ORTHOPEDIATRICS CORP COM	629,430
OSAKI ELECTRIC CO NPV	22,336
OSB GROUP PLC ORD GBP 0.0100	171,069
OSG CORP NPV	-
OYO CORP NPV	146,395
PACIRA BIOSCIENCES INC COM USD0.001	361,615
PACKAGING CORP AMER COM ISIN US6951561090	649,500
PAGEGROUP PLC ORD GBP0.01	235,861
PAL GROUP HOLDINGS CO LTD	361,561
PALFINGER AG NPV	29,345
PALO ALTO NETWORKS INC COM USD0.0001	575,358
PANDOX AB SER'B'NPV	66,848
PARADOX INTERACTIV NPV	14,500
PARAGON BANKING GR ORD GBP1	516,905
PARAMOUNT BED HLDG NPV	129,804
PASON SYSTEM INCOR COM NPV	108,467
PASONA GROUP INC NPV	88,613
PAUL HARTMANN AG NPV(REGD)	10,251

PAYCOM SOFTWARE INC COM	1,851,084
PAYLOCTTY HLDG CORP COM	438,834
PAYONEER GLOBAL INC COM	1,145,664
PAYPOINT ORD GBP0.0033	223,440
PC CONNECTION INC COM	404,814
PC PARTNER GROUP L HKD0.1	94,515
PEPSICO INC COM	2,245,318
PER AARSLEFF HLDNG SER'B'DKK2	85,042
PERELLA WEINBERG PARTNERS COM USD0.0001 CL A	128,688
PERION NETWORK LTD PERION NETWORK LTD	250,458
PERSEUS MINING LTD NPV	422,533
PERSOL HOLDINGS CO NPV	352,884
PEXIP HOLDINGS AS	46,720
PFIZER INC COM	873,553
PG& E CORP COM	1,829,539
PHARMA MAR EUR0.6 POST CONSOLIDATION	86,847
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	500,598
PHILIP MORRIS INTL COM STK NPV	3,286,518
PHILLIPS 66 COM	212,366
PHINIA INC COM USD0.01 WI	2,889,477
PILGRIMS PRIDE CORP	271,977
PILOT CORP (NEW) NPV	15,066
PINNACLE INV MGMT NPV	170,450
PINTEREST INC CL A CL A	472,700
PLATZER FASTIGHETER AB NPV	64,880
PLAYSTUDIOS INC COM USD0.0001 CL A	32,474
PLAYTECH PLC ORD NPV	207,032
PLUS ALPHA CONSULT NPV	163,983
PLUS500 LTD ORD ILS0.01 (DI)	1,566,500
PLUXEE NV EUR0.01	36,396
POLE TO WIN HOLDINGS INC NPV	22,851
POLLARD BANKNOTE L COM NPV	21,694
POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	250,764
POWELL INDS INC COM	1,705,375
PRA GROUP INC COM	486,069
PRESTIGE INTERNATI NPV	51,640
PRICESMART INC COM STK	1,489,099
PRIMIS FINL CORP COM	11,660
PROACT IT GROUP NPV	131,902
PROASSURANCE CORP COM	695,426
PROCTER & GAMBLE COM NPV	4,035,671
PROG HOLDINGS INC COM	1,399,651
PROGRESSIVE CORP OH COM	336,173
PROS HLDGS INC COM	134,659
PROSIEBENSAT.1 MEDIA SE NPV	88,203
PROTO CORPORATION NPV	49,003
PROXIMUS	99,733
PSP SWISS PROPERTY CHF0.10 (REGD)	554,430
PUBMATIC INC CL A COM CL A COM	57,188
PUNCH INDUSTRY CO NPV	19,402
PURE STORAGE INC CL A CL A	317,102
PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5	661,838
PUIILO OYJ NPV	99,277
Q2 HLDGS INC COM	1,922,012
QINETIQ GROUP ORD GBP0.01	49,944
QORVO INC COM	2,263,284
QUALCOMM INC COM	2,845,964
QUBE HOLDINGS LIMITED	380,623
QUEST DIAGNOSTICS INC COM	603,440
QUICK CO LTD NPV	5,346
RADCOM LTD COM STK	58,994
RADWARE LTD COM STK	215,049
RAIFFEISEN BK INTL NPV (REGD)	576,129
RAITO KOGYO CO LTD NPV	35,314
RAKUS CO LTD NPV	80,392
RAMELIUS RESOURCES NPV	98,772
RANA GRUBER ASA NOK0.25	48,438
RANK GROUP PLC ORD GBP0.1388888	16,967
RAYSEARCH LABORATORIES AB SER'B'SEK1	210,306
REGENERON PHARMACEUTICALS INC COM	1,572,825
REGIS RESOURCES LT NPV	149,478
RELO GROUP INC	117,801
RENAISSANCE RE HLDGS LTD COM	775,541
REPLIGEN CORP COM STK USD0.01	1,870,644
REPLIGEN CORP COM STK USD0.01	595,048
REPUBLIC SVCS INC COM	309,616
RESOLUTE MINING NPV	103,780
RESORTTRUST INC NPV	293,888
RESOURCES CONNECTION INC COM	421,058
RHI MAGNESITA N.V.	179,114
RIKEN TECHNOS CORP NPV	30,379
RIKEN VITAMIN CO NPV	28,095
RINNAI CORP NPV	277,874
RIO TINTO ORD GBP0.10	4,877,225
RION CO LTD NPV	18,958

RISKIFIED LTD COM NPV CL A	148,952
RISO KAGAKU CORP NPV	20,438
RIVERSTONE HOLDING NPV	30,202
ROBERT HALF INC COM USD0.001	3,017,590
ROCHE HLDGS AG GENUSSSCHEINE NPV	8,221,109
ROCKWELL AUTOMATION	1,136,587
ROHM CO LTD NPV	134,221
ROPER TECHNOLOGIES INC	1,063,093
ROSS STORES INC COM	1,111,683
ROUND ONE CORP NPV	28,405
ROYAL CARIBBEAN GROUP COM STK	1,049,178
ROYAL UNIBREW A/S DKK2 (POST SPLIT)	120,521
RPM INTL INC	129,705
RTX CORPORATION COMSTK	754,494
RUBIS EUR1.25(POST SPLIT)	70,845
RUSSEL METALS INC COM NPV	170,748
RUSTA AB (PUBL) NPV	69,045
RXO LLC COM	1,848,983
RXSIGHT INC COM	386,328
RYOHIN KEIKAKU CO NPV	730,314
S&P GLOBAL INC COM	1,859,644
SAF HOLLAND	70,172
SAFETY INS GROUP INC COM	221,409
SAIA INC COM STK	713,673
SAINT MARC HOLDING NPV	50,043
SAIPEM SPA NPV (POST SPLIT)	293,623
SAKAI HEAVY INDS NPV	26,089
SAKAI MOVING SERVI NPV	29,922
SAKATA INX CORP NPV	35,510
SALESFORCE INC COM USD0.001	5,233,936
SAMSUNG ELECTRONIC GDR	2,317,770
SAN JU SAN FINL GP INC NPV	30,479
SANKO METAL INDL NPV	36,665
SANKYO CO LTD NPV	698,682
SANOFT SPONSORED ADR	477,477
SANOMA OYJ NPV	26,615
SANRIO CO LTD NPV	341,932
SANSAN INC NPV	150,410
SANTEN PHARM CO NPV	547,876
SANWA HOLDINGS NPV	774,720
SANYO DENKI CO NPV	40,576
SANYO SHOKAI NPV	112,471
SAP SE-SPONSORED ADR	6,097,883
SAPIENS INTERNATIONAL CORP NV COM EUR0.01	381,070
SATO HOLDINGS NPV	132,105
SATS ASA NOK2.125	81,068
SAWAI GROUP HOLDINGS CO LTD	61,590
SAXA INC NPV	28,775
SCANDI STANDARD AB NPV	50,278
SCANFIL OYJ (NEW) NPV	24,962
SCANSOURCE INC COM	1,609,172
SCHLUMBERGER LTD COM COM	1,424,446
SCHNEIDER ELECTRIC EUR4.00	9,192,554
SCHNEIDER NATL INC WIS CL B CL B	56,393
SCHOELLER BLECKMAN EUR1 (BR)	741
SCHOLASTIC CORP COM	471,414
SCHWAB CHARLES CORP COM NEW	2,176,856
SECTRA AK B NPV B	633,208
SEGA SAMMY HLDGS I NPV	50,888
SEIKAGAKU CORP NPV	6,446
SEIKO GROUP CORPORATION NPV	63,414
SELVAAG BOLIG AS NOK2	8,668
SEMPERIT AG HLDG NPV	29,376
SEMPRA COM	61,404
SEMTECH CORP COM	448,474
S-ENJOY SVC GRP CO USD0.01	41,236
SERIA CO LTD NPV	48,396
SERVICE STREAM LTD NPV	190,702
SERVICENOW INC COM USD0.001	1,951,681
SHELL PLC ORD EUR0.07	8,886,433
SHERWIN-WILLIAMS CO COM	1,145,224
SHIBAURA MACHINE CO LTD	77,558
SHIBUYA CORPORATIO NPV	29,473
SHIFT INC NPV	324,523
SHIKOKU BANK NPV	23,640
SHIMADAYA CORPORATION NPV	15,117
SHIMAMURA CO NPV	639,346
SHIMANO INC NPV	2,218,484
SHIMOJIMA CO LTD NPV	25,560
SHIN MAINT HOLDING NPV	19,950
SHIN-ETSU POLYMER NPV	151,367
SHINNIHON CORP NPV	139,323
SHIONOGI & CO LTD NPV	3,586,320
SHO-BOND HOLDINGS NPV	46,509
SHOPIFY INC CL A SHOPIFY INC	159,495

SHUN TAK HLDGS NPV	20,901
SHYFT GROUP INC COM	292,796
SIEGFRIED HLDG AG CHF11 (REGD)	682,176
SIGMAXYZ HOLDINGS INC NPV	47,798
SIGNIFY NV EUR0.01	131,328
SILTRONIC AG NPV	66,159
SINFONIA TECH CO LTD	83,906
SINKO INDUSTRIES NPV	22,930
SINOMEDIA HOLDING NPV	10,618
SINTOKOGIO LTD NPV	85,191
SITEONE LANDSCAPE SUPPLY INC COM	394,388
SKAND ENSKILDA BKN SER'A'NPV	4,948,529
SKYWEST INC COM	875,837
SLEEP NUMBER CORP COM	725,515
SMA SOLAR TECH AG NPV (BR)	47,235
SMARTGROUP CORPORATION LIMITED NPV	29,144
SMC CORP NPV	-
SMK CORP NPV	7,982
SMS CO LTD NPV	145,129
SODA NIKKA CO LTD NPV	87,140
SODICK CO LTD NPV	114,189
SOHGO SECURITY SER NPV	52,300
SOLITON SYSTEMS K. NPV	12,243
SONIC AUTOMOTIVE INC CL A	1,678,902
SONOS INC COM	1,346,230
SONOVA HOLDING AG COMMON STOCK	3,481,709
SONY GROUP CORPORA NPV	-
SONY GROUP CORPORA NPV	8,776,206
SOUTH PLAINS FINL INC COM	167,565
SOUTHERN CO COM STK	740,468
SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50	115,518
SPAREBANK 1 OSTLAN NOK50 GRUNNFONDSBEVIS	958
SPAREBANK 1 SMN NOK25	111,686
SPAREK.SJAEELLAND-F DKK10	33,606
SPARTANNASH CO COM NPV	719,573
SPEEDY HIRE ORD GBP0.05	5,540
SPIE SA EUR0.47	337,163
SPIRENT COMMS ORD GBP0.03333	205,898
SPORTRADAR GROUP AG	527,587
SPOTIFY TECHNOLOGY S A COM EUR0.025	484,960
SPRINKLR INC CL A CL A	715,935
SPRIX INC	13,332
SPS COMM INC COM	251,698
SQUARE ENIX HOLDINGS CO LTD NPV	144,718
SSAB AB SER'B'NPV	145,561
ST JAMES'S PLACE ORD GBP0.15	66,627
STABILUS SE COMMON STOCK	56,414
STANLEY BLACK & DECKER INC COM	1,401,462
STAR MICRONICS CO NPV	129,250
STARBUCKS CORP COM	401,500
STARRAGTORNOS GROUP AG	7,471
STARTS CORPORATION NPV	163,451
STATE STR CORP COM	745,940
STEEL DYNAMICS INC COM	643,925
STEPAN CO COM	743,597
STEWART INFORMATION SVCS CORP COM	1,135,857
STHREE PLC ORD GBP0.01	96,185
STOLT-NIELSEN LTD USD1	35,421
STONERIDGE INC COM	203,342
STORSKOGEN GROUP SER'B'NPV	144,041
STORYTEL SER'B'NPV	91,358
STROEER SE&CO KGAA NPV	118,952
STRYKER CORP	2,045,444
SUBSEA 7 SA USD2	544,454
SUGI HOLDINGS NPV	94,203
SUGIMOTO & CO NPV	102,111
SUMCO CORPORATION NPV	54,950
SUMITOMO BAKELITE NPV	49,300
SUMITOMO CHEMICAL CO. LTD NPV	229,173
SUMITOMO HEAVY IND NPV	212,672
SUMITOMO PHARMA CO LTD NPV	142,935
SUMITOMO SEIKA NPV	80,819
SUN FRONTIER FUDOS NPV	155,187
SUN INC NPV	31,533
SUNCOKE ENERGY INC COM USD0.01	551,606
SUNCOR ENERGY INC NEW COM STK	207,372
SUNEVISION HLDGS HKD0.10	28,584
SUPER GROUP SGHC LTD	153,351
SUPERIOR GROUP OF COS INC	133,215
SUSS MICROTEC SE NPV	128,613
SUZUKEN CO LTD NPV	210,989
SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)	859,008
SYLVAMO CORP COM	1,059,026
SYLVANIA PLATINUM ORD NPV	18,042
SYMRISE AG NPV (BR)	3,838,917

SYNCHRONY FINL COM	736,580
SYNERGIE EUR5	92,393
SYNOPSIS INC COM	967,808
SYSO CORP COM	152,920
SYSMEX CORP NPV	6,090,578
SYSTEM SUPPORT HOLDINGS INC	21,290
SYSTEMAIR AB NPV	49,772
T RAD CO LTD JPY50	17,846
TACHIKAWA CORP NPV	52,863
TAI SIN ELECTRIC NPV	6,827
TAIHEI DENGYO NPV	32,006
TAIYO YUDEN CO LTD NPV	212,231
TAKAOKA TOKO CO LTD	32,185
TAKARA STANDARD CO NPV	53,799
TAKASAGO INTL CORP NPV	74,192
TAMRON CO LTD NPV	337,211
TANABE CONSULTING GROUP CO LTD	22,754
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	308,655
TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	1,614,813
TAPESTRY INC COM USD0.01	728,168
TARGA RES CORP COM	890,001
TARGET CORP COM STK	705,099
TASKUS INC CL A CL A	112,397
TATTON ASSET MGMT ORD GBP0.20	52,632
TE CONNECTIVITY PLC COM USD0.01	381,587
TEAMVIEWER SE NPV	106,764
TECAN GROUP AG CHF0.10 (REGD)	33,310
TECHNIP ENERGIES EUR0.01	610,195
TECHNOLOGY ONE NPV	418,225
TECHNOPRO HLDGS IN NPV	233,782
TECHTRONIC INDUSTR NPV	3,213,042
TECSYS INC COM NPV	79,700
TEIKOKU ELECTRIC M NPV	23,522
TELEDYNE TECHNOLOGIES INC COM	1,045,685
TELEPHONE & DATA SYS INC COM STK	121,432
TEMPLE & WEBSTER G NPV	143,059
TENET HEALTHCARE CORP COM NEW .	553,897
TERASAKI ELECTRIC NPV	20,961
TESLA INC COM USD0.001	13,542,774
TEXAS PAC LD CORP COM USD0.01	265,430
TEXHONG INTERNATIONAL GROUP LIMITED HKD0.1	26,196
TEXWINCA HLDGS HKD0.05	3,708
THE A2 MILK CO LTD NPV	513,359
THE CIGNA GROUP	1,339,831
THE COOPER COMPANIES, INC.	575,206
THE ISRAEL CORP ILS1	94,870
THERMO FISHER SCIENTIFIC INC COM USD1	3,342,478
THRYV HLDGS INC COM NEW COM NEW	435,786
THULE GROUP AB NPV	46,374
THYSSENKRUPP AG NPV	201,126
TIGERS POLYMER CP NPV	19,770
TITANIUM OYJ NPV	6,637
TJX COS INC COM NEW	1,273,337
T-MOBILE US INC COM	3,924,579
TOA CORP NPV	28,003
TOAGOSEI CO LTD NPV	43,408
TOBU RAILWAY CO Y50	115,856
TOC CO LTD NPV	91,153
TOCHIGI BANK NPV	102,094
TOHO GAS CO LTD NPV	100,081
TOKAI RIKA CO NPV	158,062
TOKEN CORPORATION NPV	224,128
TOKYO SEIMITSU CO NPV	251,803
TOLI CORP NPV	165,345
TOMONY HOLDINGS IN NPV	20,570
TOMPKINS FINL CORP COM USD0.10	112,937
TOMTOM NV EUR0.20	53,387
TOMY COMPANY LTD NPV	749,262
TONAMI HOLDINGS CO LTD JPY50	53,409
TOREX GOLD RES INC COM NPV (POST REV SPLT)	142,565
TORII PHARM CO LTD NPV	16,651
TORM PLC SER'A'USD0.01	216,887
TOSEI CORPORATION NPV	72,435
TOSHIBA TEC CORP NPV	75,802
TOWN RAY HOLDINGS HKD0.01	17,860
TOYO ELECTRIC MFG NPV	8,702
TOYO ENG CORP NPV	25,940
TOYO SEIKAN GROUP HOLDINGS LTD	88,812
TP ICAP GROUP PLC ORD GBP0.25	117,454
TPG PARTNERS LLC CL A COM	345,620
TPR CO LTD NPV	87,549
TRADEWEB MKTS INC CL A CL A	531,273
TRAEGER INC COM	33,730
TRAINLINE PLC ORD GBP0.01	80,295
TRANE TECHNOLOGIES PLC COM USD1	890,503

TRANSCOSMOS INC NPV	22,965
TRANSDIGM GROUP INC COM	755,299
TRAVELERS COS INC COM STK	838,779
TRAVERE THERAPEUTICS INC COM	546,204
TREX CO INC COM	55,224
TRI POINTE HOMES INC	2,122,117
TRIPADVISOR INC COM USD0.001	1,397,139
TRIVAGO N V SPONSORED ADS REPSTG CL A	28,510
TRUEBLUE INC COM STK	114,467
TRUIST FINL CORP COM	170,440
TRUSTMARK CORP COM	994,463
TSI HOLDINGS CO LTD	71,567
TSIT WING INTL COM	5,072
TSUBAKIMOTO CHAIN NPV	161,847
TSUBAKIMOTO KOGYO NPV	35,597
TSURUHA HOLDINGS NPV	33,310
TUAS LTD NPV COM	128,337
TUTOR PERINI CORP COM	45,399
TV ASAHI HOLDINGS CORP	98,003
TYLER TECHNOLOGIES INC COM STK	2,672,726
UBER TECHNOLOGIES INC COM USD0.00001	1,374,693
UBISOFT ENTERTAIN NPV	93,616
UCHIDA YOKO CO JPY50	338,563
UFP TECHNOLOGIES INC COM	258,936
UIE PLC USD1	66,823
ULTA BEAUTY INC COM STK USD0.01	260,958
ULVAC INC NPV	235,403
UMICORE NPV	66,716
UNICHARM CORP NPV	2,774,733
UNIPOL ASSICURAZIONI SPA NPV	1,030,785
UNITED AIRLINES HOLDINGS INC COM USD0.01	443,747
UNITED ARROWS LTD NPV	48,086
UNITED FIRE GROUP INC COM USD0.001	410,277
UNITEDHEALTH GROUP INC COM	5,780,968
UOL GROUP LIMITED SGD1	238,672
USANA HEALTH SCIENCES INC CDT-SHS	405,916
USHIO INC NPV	176,190
USS CO LTD NPV	380,261
VAISALA OYJ SER'A'NPV	68,411
VALEO SE EUR1	86,937
VALERO ENERGY CORP COM STK NEW	752,580
VALHI INC NEW COM NEW COM NEW	49,587
VAN LANSCHOT KEMPE CVA REP CLASS 'A' NPV	443,655
VAUDOISE ASSURANCES HOLDINGS CHF25(REGD)(POST SUBD)	41,428
VBG GROUP AB SER'B'NPV	51,251
VEEVA SYS INC CL A COM CL A COM	2,148,335
VEIDEKKE NOK0.50	19,269
VENTIA SERVICES NPV	391,021
VERICEL CORP COM	2,554,029
VERISK ANALYTICS INC COM USD0.001	635,142
VERTEX INC CL A CL A	517,602
VERTEX PHARMACEUTICALS INC COM	782,849
VERTIV HOLDINGS LLC COM USD0.0001	331,287
VESTIS CORP COM	1,342,126
VETOQUINOL EUR2.5	7,989
VIATRIS INC	744,273
VIAVI SOLUTIONS INC COM NPV	490,224
VICAT SA EUR4	86,908
VICOR CORP COM	575,250
VICOR CORP COM	603,227
VICTORIAS SECRET & CO COM	2,099,207
VIRBAC SA EUR1.25	110,775
VISA INC COM CL A STK	7,236,052
VISIONAL INC NPV	158,136
VISTRA CORP COM USD0.01	492,196
VISTRY GROUP PLC GBP0.50	302,546
VOESTALPINE AG NPV	243,599
VOYA FINL INC COM	683,688
VP BANK AG CHF10 (REGD A SHS)	37,750
VULCAN MATERIALS CO COM	666,740
WABASH NATL CORP COM	169,501
WACKER CHEMIE AG NPV(BR)	93,632
WACOM CO LTD NPV	46,131
WAJAX CORP COM	24,994
WALLENIUS WILHELMSEN LOGISTICS ASA	206,250
WALMART INC COM	4,751,868
WALT DISNEY CO	1,156,036
WARABEYA NICHIO HOLDINGS CO L	32,308
WASTE CONNECTIONS INC COM	477,679
WASTE MGMT INC DEL COM STK	625,549
WATCHES OF SWITZER ORD GBP0.0125	83,715
WEBUILD S.P.A.	175,570
WELLS FARGO & CO NEW COM STK	2,405,299
WEST AFRICAN RES NPV	91,799
WEST FRASER TIMBER LTD COM	581,270

WESTERN ALLIANCE BANCORPORATION COM	271,254
WESTGOLD RESOURCES NPV	78,048
WESTN DIGITAL CORP COM	588,488
WETHERSPOON (J.D) ORD GBP0.02	165,678
WHITEHAVEN COAL NPV	335,160
WILEY JOHN & SONS INC CL A	1,210,592
WILH WILHEL. HLDG SER'A'NOK20	51,740
WILL GROUP INC NPV	31,241
WILLIAMS CO INC COM	1,301,802
WINGSTOP INC COM	274,821
WINGSTOP INC COM	83,271
WK KELLOGG CO COM	1,148,320
WOLVERINE WORLD WIDE INC COM	1,053,257
WORKIVA INC COM CL A COM CL A	1,167,380
WORLD HOLDINGS CO NPV	3,079
WORLD KINECT CORPORATION COM USD0.01	1,157,951
WORLDLINE EUR0.68	117,068
WORTHINGTON ENTERPRISES INC	293,004
WORTHINGTON STL INC COMMON STOCK	680,343
WYNN RESORTS LTD COM	252,363
XCEL ENERGY INC COM	1,240,410
XEBIO HOLDINGS CO NPV	49,768
XENCOR INC COM	825,143
XEROX HLDGS CORP COM NEW COM NEW	249,933
XOMETRY INC CL A COM CL A COM	2,036,759
XPERI INC COM	236,898
XPS PENSIONS GROUP ORD GBP0.0005	202,610
XYLEM INC COM	92,816
YAKUODO HOLDINGS LTD	14,236
YAMABIKO CORPO NPV	57,870
YAMANASHI CHUO BK NPV	39,599
YAMATO HOLDINGS NPV	77,842
YAMAZAKI BAKING COM NPV	103,011
YAMAZEN CORP NPV	18,245
YANGZJIANG FINANC NPV	46,209
YANGZJIANG SHIPBU NPV (SGD)	1,077,689
YANLORD LAND GROUP NPV	23,342
YELP INC COM	1,826,098
YOSSIX HOLDINGS CO LTD NPV	28,907
YPSOMED HOLDING AG CHF11.60(REGD)	62,157
YUE YUEN INDL HLDG HKD0.25	174,991
YURTEC CORPORATION NPV	61,463
YUSHIN PRECSN EQPT NPV	8,879
YUSHIRO CHEMICAL NPV	62,010
ZACROS CORP NPV	21,939
ZEBRA TECHNOLOGIES CORP CL A	915,728
ZEHNDER GROUP CHF0.05 (REGD) 'A'	124,640
ZENGAME TECHNOLOGY HKD0.01	26,961
ZENKOKU HOSHO CO L NPV	38,804
ZENRIN CO LTD NPV	16,049
ZEON CORPORATION NPV	90,611
ZERIA PHARMACEUTIC NPV	29,523
ZETA GLOBAL HLDGS CORP CL A CL A	89,338
ZIGEXN CO LTD NPV	36,591
ZIMMER BIOMET HLDGS INC COM	1,091,580
ZIP CO LTD NPV	367,274
ZOETIS INC COM USD0.01 CL 'A'	159,508
ZSCALER INC COM	237,059
ZUG ESTATES HLDGS CHF25 'B'	61,076
ZUKEN INC NPV	142,409
Total Corporate Stock-Common	1,134,437,845
<u>Corporate Stock - Exclon Corporation</u>	
* EXELON CORP COM	159,452,563
Total Corporate Stock - Exclon Corporation	159,452,563
<u>Common/Collective Trusts</u>	
MFO ACADIAN EMERGING MARKETS FOCUSED ALPHA EQUITY CIT	192,677,693
MFO BLACKROCK DEVELOPED REAL ESTATE INDEX	16,142,900
MFO BLACKROCK DEVELOPED REAL ESTATE INDEX	72,613,434
MFO BLACKROCK EAFE VALUE INDEX FUND	115,531,109
MFO BLACKROCK EMERGING MARKETS INDEX NL FUND F	10,141,312
MFO BLACKROCK EQUITY NON LENDING CLASS F	1,119,971,874
MFO BLACKROCK EQUITY NON LENDING CLASS F	368,931,555
MFO BLACKROCK INTERMEDIATE GOVERNMENT BOND INDEX FUND	22,471,247
MFO BLACKROCK MIDCAP EQUITY INDEX (S&P MIDCAP 400) NL CL F	105,530,718
MFO BLACKROCK MSCI ACWI EX US INDEX NL F	124,062,183
MFO BLACKROCK MSCI ACWI IMI INDEX NON-LENDABLE FUND F	54,472,982
MFO BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND F	123,933,295
MFO BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND F	92,784,692
MFO BLACKROCK MSCI EAFE SMALL CAP EQUITYINDEX FUND	7,472,366
MFO BLACKROCK RUSSELL 1000 GROWTH NON LENDABLE FD F FUND F	189,324,091
MFO BLACKROCK RUSSELL 1000 VALUE NON LENDABLE FD F FUND F	43,000,845
MFO BLACKROCK RUSSELL 2000 INDEX NL FUND	17,132,177
MFO BLACKROCK US DEBT NL FUND M	258,644,816

MFO BLACKROCK US DEBT NL FUND M	34,493,367
MFO BLACKROCK US TIPS NL M (FUND CODE 309197)	13,601,588
MFO EMERGING MARKETS DEBT FUND INSTL SERCL I	91,778,229
MFO JPMCB CORE BOND FD	298,150,804
MFO RUSSELL 2000 GROWTH FUND F	22,555,701
MFO RUSSELL 2000 VALUE FUND F	12,456,602
Total Common/Collective Trusts	3,407,875,578

Registered Investment Company Securities

MFO ARROWSTREET COLLECTIVE INVT TR US EQUITY CIT CL C	166,559,008
MFO BLACKROCK INSTL TR CO N A INVT FDS S&P SMALLCAP 600 EQUITY INDEX FD F	12,024,645
MFO PIMCO ABS AND SHORT TERM INVESTMENT PORT	50,167,334
MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CR BD PORT INSTL CL	65,004
MFO PIMCO HI YIELD PORTFOLIO FD #477	3,222,629
MFO PIMCO SHORT TERM FLOATING NAV II	112,160
MFO VANGUARD BD INDEX FDS MID-CAP GROWTHINDEX FD ADMIRAL SHS	31,801,476
MFO VANGUARD BD INDEX FDS MID-CAP VALUE INDEX FD ADMIRAL SHS	14,578,755
MFO VANGUARD CHARLOTTE FDS TOTAL INTL BDINDEX FD INSTL CL	3,977,253
MFO VANGUARD EMERGING MARKETS STK INDEX INSTL	40,261,550
Total Registered Investment Company Securities	322,769,814

Other Investments

ABACUS STORAGE KIN NPV	27,795
ABU DHABI NATL ENERGY 4.375% 10-09-2031	380,036
ACADIA RLTY TR COM	149,067
ACTIVIA PROPERTIES INC COM	148,406
AEDIFICA NPV	276,892
AMERICAN HOMES 4 RENT COMMON STOCK	221,975
AMERICAN TOWER CORP	1,252,874
ANGEL OAK MORTGAGE REIT INC	51,356
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	284,547
ANTARES HLDGS LP SR NT 144A 3C7 7.95% 08-11-2028	523,726
ARMADA HOFFLER PPTYS INC REIT	203,587
ASCENCIO NPV	67,471
AVALONBAY CMNTYS REIT	340,734
CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	472,813
CALL FXOBAR MIDLGB22 02/14/2025 USD/CNH 7.375 European 3175FB9K4	33,151
CALL SWO EUR CITIGB2L P 6MEURIB / R 1.948% 317U78AA5 24/03/2025	(2,765)
CALL SWO EUR CITIGB2L P 6MEURIB / R 1.958% 317U71JA1 06/03/2025	(2,531)
CALL SWO EUR CITIGB2L P 6MEURIB / R 2.008% 317U71QA3 10/03/2025	(3,450)
CALL SWO EUR CITIUS33 P 3MEURIB / R 2.05% 317U6VZA8 19/02/2025	1,300
CALL SWO EUR CITIUS33 P 6MEURIB / R 2.05% 317U6W0A4 19/02/2025	(291)
CALL SWO GBP CITIGB2L P 1IDSONIA / R 2.93% 317U71KA9 06/03/2025	160
CALL SWO GBP CITIGB2L P 1IDSONIA / R 2.94% 317U77ZA0 24/03/2025	321
CALL SWO GBP CITIGB2L P 1IDSONIA / R 2.96% 317U71PA4 10/03/2025	210
CALL SWO GBP GSCMUS33 P 1IDSONIA / R 3.243% 317U71MA7 06/03/2025	(148)
CALL SWO GBP GSCMUS33 P 1IDSONIA / R 3.245% 317U73WA2 12/03/2025	(295)
CALL SWO GBP GSCMUS33 P 1IDSONIA / R 3.25% 317U71LA8 06/03/2025	69
CALL SWO GBP GSCMUS33 P 1IDSONIA / R 3.25% 317U72BA7 10/03/2025	139
CALL SWO GBP GSCMUS33 P 1IDSONIA / R 3.25% 317U72TA8 11/03/2025	99
CALL SWO GBP GSCMUS33 P 1IDSONIA / R 3.25% 317U72UA6 11/03/2025	(193)
CALL SWO GBP GSCMUS33 P 1IDSONIA / R 3.25% 317U73VA3 12/03/2025	157
CALL SWO GBP GSCMUS33 P 1IDSONIA / R 3.25% 317U74RA6 13/03/2025	166
CALL SWO GBP GSCMUS33 P 1IDSONIA / R 3.25% 317U74SA5 13/03/2025	(315)
CALL SWO GBP GSCMUS33 P 1IDSONIA / R 3.25% 317U76GA3 18/03/2025	219
CALL SWO GBP GSCMUS33 P 1IDSONIA / R 3.25% 317U76HA2 18/03/2025	(384)
CALL SWO GBP GSCMUS33 P 1IDSONIA / R 3.255% 317U72CA6 10/03/2025	(284)
CALL SWO GBP RBOSGB2RTCM P 1IDSONIA / R 3.64% 317U7Q9A7 06/01/2025	(0)
CALL SWO USD CHASUS33 P 1DSOFR / R 3.62% 317U7RWA9 01/13/2025	(5)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.69% 317U7SPA5 01/17/2025	(29)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.822% 317U7UWA2 01/21/2025	(149)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.875% 317U7UEA2 01/21/2025	(666)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.886% 317U7W0A3 01/27/2025	(322)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.9% 317U7UYA0 01/23/2025	(295)
CALL SWO USD GSCMUS33 P 1DSOFR / R 3.908% 317U7VJA5 01/24/2025	(325)
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.46% 317U7SCA9 06/16/2025	2,377
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.49% 317U7SDA8 06/16/2025	(1,903)
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.57% 317U7UHA9 06/20/2025	5,899
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.58% 317U7UIA8 06/20/2025	(4,826)
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.6% 317U7VRA6 06/26/2025	10,877
CALL SWO USD MSCSUS33 P 1DSOFR / R 3.67% 317U7VSA5 06/26/2025	(10,182)
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.53% 317U7QJA6 01/09/2025	(0)
CALL SWO USD NGFPUS33 P 1DSOFR / R 3.663% 317U7S0A2 01/13/2025	(18)
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.53% 317U7TBA8 06/18/2025	(2,120)
CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.6% 317U7TAA9 06/18/2025	3,125
CAMDEN PPTY TR SH BEN INT	97,706
CARE REIT PLC	27,883
CARMILA EUR6	28,848
CCP RECEIVABLE FROM WELLS FARGO NA	188,000
CCPC RECEIVABLE FROM WELLS FARGO NA	1,006,000
CDS / STS DEUTGB2L 10-17-2057 SWPCOBLE0	1
CDS / STS DEUTGB2L 10-17-2057 SWPCOBLE0	6
CDS CHASUS33 20/12/2026 SELL HOCHTIEF AG 1.75% 07/0 SWPC0KBH4	28,711
CDS MSCSUS33 06/20/2025 SELL SAUDI INTERNATIONAL BO SWPC0N6F8	1,466
CDX CHASUS33 20/12/2029 SELL ITRAXX EUROPE CROSSOVE SWPC40YU0	32,502

CENTURIA INDUSTRIA NPV	75,771
CHARTER HALL GROUP NPV (STAPLED)	205,923
CHARTER HALL LONG NPV (STAPLED)	46,820
CHARTER HALL RETAI UNITS NPV	135,811
CHATHAM LODGING TR COM	20,952
CME_OIS WFBIOUS6S 02/01/2025 BRL P 1DBZDIO / R 11.734% SWU01L9V3	(8,083)
CME_OIS WFBIOUS6S 02/01/2025 BRL P 1DBZDIO / R 11.8% SWU01L9A9	(6,963)
CME_OIS WFBIOUS6S 02/01/2025 BRL P 1DBZDIO / R 11.835% SWU01L992	(6,369)
CME_OIS WFBIOUS6S 04/01/2027 BRL P 1DBZDIO / R 11.086% SWU01GGM6	(10,418)
CME_OIS WFBIOUS6S 04/01/2027 BRL P 1DBZDIO / R 11.098% SWU01GH60	(115,552)
CME_OIS WFBIOUS6S 04/01/2027 BRL P 1DBZDIO / R 11.454% SWU027SX8	(24,074)
CME_OIS WFBIOUS6S 12/21/2052 USD P 1.75% / R 1DSOFR SWU01JH06	37,093
COLOMBIA REP 5% DUE 06-15-2045 REG	370,700
CUBESMART	224,020
DAIWA HOUSE REIT INVESTMENT CO	156,343
DEFAULTED REPUBLIC OF VENEZUELA 0.0% 10-13-2024	118,113
DEFAULTED VENEZUELA REP T-BOND 0.0% DUE 04-21-2025	1,375
DEFAULTED VENEZUELA(REPUBLIC OF) 0.0% 5/7/2028 REG	16,675
EASTERLY GOVERNMENT PROPERTI COMMON STOCK	1,165,706
EQUINIX INC COM PAR \$0.001	1,497,309
ESSEX PPTY TR REIT	488,102
EUROCOMMERCIAL EUR10.00	73,378
EUROPEAN UNION 2.875% NTS 05/10/2029 EUR1	737,089
FAR EAST HOSPITALI STAPLED(H-REIT&H-BT)	84,645
FED REPUBLIC OF 6.125% 03-15-2034	279,399
FLORIDA ST BRD ADMIN FIN CORP REV 5.526%07-01-2034 BEO TAXABLE	404,008
FRASERS LOGISTICS & COMMERCIAL TRUST	413,101
GOLDEN ST TOB SECURITIZATION CORP CALIF TAXABLE-SR-SER A-1 2.587% DUE 06-01-2029	180,799
H&R REAL ESTATE IN UNITS	229,948
HELICAL PLC ORD GBP0.01	802
ICADE NPV (POST MERGER)	267,964
ICE_CDS WFBIOUS6S 06/20/2026 SELL AT&T INC 3.8% 02/15/20 SWPC0K0C7	9,161
ICE_CDS WFBIOUS6S 06/20/2028 SELL AT&T INC 3.8% 02/15/20 SWPC0LX54	4,847
ICE_CDS WFBIOUS6S 06/20/2028 SELL VERIZON COMMUNICATIONS SWPC0LTK6	3,371
ICE_CDS WFBIOUS6S 12/20/2026 SELL BOEING CO 2.6% 10/30/2 SWPC0KBG6	7,985
ICE_CDS WFBIOUS6S 12/20/2028 SELL VERIZON COMMUNICATIONS SWPC0M2L1	1,780
ICE_CDS WFBIOUS6S 12/20/2029 SELL BOEING CO 2.6% 10/30/2 SWPC0MVJ4	(2,868)
ICE_CDS WFBIOUS6S 12/20/2029 SELL VERIZON COMMUNICATIONS SWPC0N4C7	1,762
ICE_CDX WFBIOUS6S 06/20/2029 SELL CDX.EM.41 SWPC0MJA7	(2,394)
ICE_CDX WFBIOUS6S 12/20/2025 SELL CDX.EM.34 SWPC0JJ14	(445)
ICE_CDX WFBIOUS6S 12/20/2028 SELL CDX.EM.40 SWPC0M363	(3,429)
ICE_CDX WFBIOUS6S 12/20/2029 SELL CDX.EM.42 SWPC0MWW4	(6,267)
IL ST BUILD AMERICA BONDS-TAXABLE-SER 3 6.725 04-01-2035 BEO	220,058
IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2025 N/C	951,094
INM COLONIAL SOCIM EUR2.5	56,572
INVENTRUST PPTYS CORP COM USD0.001	124,407
KEPPEL PACIFIC OAK US REIT	65,108
KIMCO REALTY CORPORATION	320,757
LCH_IRS WFBIOUS6S 11/04/2027 EUR P 6MEURIB / R 0.7% SWU01HX03	(10,398)
LCH_IRS WFBIOUS6S 11/05/2027 EUR P 6MEURIB / R 0.65% SWU01IOA9	(14,750)
LCH_IRS WFBIOUS6S 12/04/2027 EUR P 6MEURIB / R 0.65% SWU01HY44	(17,936)
LCH_IRS WFBIOUS6S 13/05/2027 EUR P 6MEURIB / R 1% SWU01IQW9	(17,159)
LCH_IRS WFBIOUS6S 18/05/2027 EUR P 6MEURIB / R 1% SWU01IYA1	(2,859)
LCH_IRS WFBIOUS6S 18/09/2034 AUD P 6MBBSW / R 4.5% SWU022FV7	7,872
LCH_IRS WFBIOUS6S 19/03/2035 AUD P 6MBBSW / R 4% SWU02AHC9	(10,309)
LCH_IRS WFBIOUS6S 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7	60,928
LCH_IRS WFBIOUS6S 19/03/2055 EUR P 2.25% / R 6MEURIB SWU02A2D3	(50,541)
LCH_IRS WFBIOUS6S 20/03/2034 AUD P 6MBBSW / R 4.5% SWU01XJV6	11,378
LCH_IRS WFBIOUS6S 20/09/2033 AUD P 6MBBSW / R 4.5% SWU01PDU1	3,071
LCH_IRS WFBIOUS6S 25/09/2029 EUR P 2.3% / R 6MEURIB SWU02AY55	(391)
LCH_IRS WFBIOUS6S 31/12/2034 EUR P 6MEURIB / R 2.38% SWU02EIO2	177
LCH_OIS WFBIOUS6S 01/06/2032 CAD P 3.5% / R 1DCORRA SWU01ZG51	(59,111)
LCH_OIS WFBIOUS6S 01/06/2033 CAD P 2.85% / R 1DCORRA SWU02DVC7	708
LCH_OIS WFBIOUS6S 01/06/2033 CAD P 2.9% / R 1DCORRA SWU02DT48	(703)
LCH_OIS WFBIOUS6S 05/10/2029 EUR P 2.05% / R 1DESTR SWU02CPW2	273
LCH_OIS WFBIOUS6S 05/10/2029 EUR P 2.056% / R 1DESTR SWU02CPZ5	212
LCH_OIS WFBIOUS6S 05/10/2029 EUR P 2.063% / R 1DESTR SWU02CN46	263
LCH_OIS WFBIOUS6S 05/31/2025 USD P 5.16% / R 1DSOFR SWU024H09	(10,381)
LCH_OIS WFBIOUS6S 06/20/2026 USD P 4% / R 1DSOFR SWU0203Z5	228,402
LCH_OIS WFBIOUS6S 06/20/2054 USD P 3.5% / R 1DSOFR SWU0206W9	286,933
LCH_OIS WFBIOUS6S 08/15/2033 USD P 3.687% / R 1DSOFR SWU020WU4	34,856
LCH_OIS WFBIOUS6S 12/17/2054 USD P 3.765% / R 1DSOFR SWU02DSM9	5,857
LCH_OIS WFBIOUS6S 12/18/2025 USD P 3.5% / R 1DSOFR SWU020B78	10,840
LCH_OIS WFBIOUS6S 12/31/2025 USD P 4.135% / R 1DSOFR SWU020M50	95,252
LCH_OIS WFBIOUS6S 18/09/2029 GBP P 1DSONIA / R 4% SWU022DV9	(1,914)
LCH_OIS WFBIOUS6S 20/12/2033 CAD P 3.75% / R 1DCORRA SWU01IXO99	(23,093)
MANULIFE US REIT NPV UNITS	94,696
MERCIALYS EURI	465,249
MEXICO(UTD MEX ST) 4% GTD 24/08/2034 DUAL CURR	142,287
MORGUARD NA RES RE TR UNIT	109,385
NEW YORK MORTGAGE TRUST INC	29,336
ONTARIO(PROV OF) 3.65% NTS 02/06/2033 CAD1	277,667
OTC DER CASH COLL REC FROM BNP PARIBAS	400,000
OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC	50,000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A	210,000

OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S	599,975
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COLMSUSD0	80,000
OTC DERIVATIVE CASH COLLATERAL RECEIVE FROM CS	30,000
OUE REAL ESTATE INVESTMENT TRU UNITS	67,479
PARAGON REIT UNITS	92,567
PETROLEOS MEXICANOS 6.7% 02-16-2032	1,413,676
PETROLEOS MEXICANOS GTD NT 7.69% DUE 01-23-2050 REG	2,320,088
PROLOGIS INC COM	1,280,661
PROSPERITY REAL ES NPV (REIT)	49,786
PUB STORAGE COM	838,133
PUT SWO EUR CHASUS33 P 2.22% / R 6MEURIB 317U7PUA5 06/01/2025	(1,314)
PUT SWO GBP RBOSGB2RTCM P 3.93% / R 1DSONIA 317U7Q8A8 06/01/2025	(1,469)
PUT SWO USD BNPAFRPP P 3.84% / R 1DSOFR 317U7QAA5 01/06/2025	(1,905)
PUT SWO USD CHASUS33 P 3.85% / R 1DSOFR 317U7QCA3 01/06/2025	(1,827)
PUT SWO USD CHASUS33 P 3.933% / R 1DSOFR 317U7PIA7 01/02/2025	(1,141)
PUT SWO USD CHASUS33 P 3.97% / R 1DSOFR 317U7RVA0 01/13/2025	(1,102)
PUT SWO USD GSCMUS33 P 3.896% / R 1DSOFR 317U7PSA8 01/06/2025	(1,472)
PUT SWO USD GSCMUS33 P 3.9% / R 1DSOFR 317U7Q3A3 01/06/2025	(1,442)
PUT SWO USD GSCMUS33 P 4.09% / R 1DSOFR 317U7SOA6 01/17/2025	(613)
PUT SWO USD GSCMUS33 P 4.222% / R 1DSOFR 317U7UVA3 01/21/2025	(311)
PUT SWO USD GSCMUS33 P 4.275% / R 1DSOFR 317U7UDA3 01/21/2025	(651)
PUT SWO USD GSCMUS33 P 4.286% / R 1DSOFR 317U7VZA7 01/27/2025	(276)
PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U7UXA1 01/23/2025	(206)
PUT SWO USD GSCMUS33 P 4.308% / R 1DSOFR 317U7VKA3 01/24/2025	(207)
PUT SWO USD NGFPUS33 P 3.88% / R 1DSOFR 317U7QIA7 01/09/2025	(3,255)
PUT SWO USD NGFPUS33 P 4.013% / R 1DSOFR 317U7RZA6 01/13/2025	(1,735)
PUT SWO USD PNBPU33CHA P 3.89% / R 1DSOFR 317U7Q6A0 01/06/2025	(1,517)
PVTPL ADNOC MURBAN RSC LTD 4.25% 09-11-2029	193,157
PVTPL ANTARES HLDGS 6.5% 02-08-2029	249,675
PVTPL ANTARES HLDGS 6.5% 02-08-2029	399,480
PVTPL ELECTRICITE DE FRANCE 9.125% 12-31-2049	225,591
QUEBEC(PROV OF) 3.6% NTS 01/09/33 CADI'B135	344,707
REGENCY CTRS CORP COM	290,027
REGION GROUP NPV	93,073
REPUBLIC OF COLOMBIA 7.75% 11-07-2036	586,740
REXFORD INDL RLTY INC COM	790,210
RICHARDS PACKAGING TRUST UNITS	386
ROMANIA(REP OF) 5.625% MTN 30/05/37 EUR1000	298,263
SANKEI REAL ESTATE REIT	34,063
SELLA CAPITAL REAL ESTATE LTD NPV REIT	93,358
SF REAL ESTATE INV REIT UNITS REG S	103,152
SIMON PROPERTY GROUP INC COM	371,113
SOUTH AFRICA REP NT 4.85% DUE 09-30-2029	372,410
STARHILL GLOBAL REIT	23,017
STATE OF ISRAEL 5.5% 03-12-2034	390,274
STH AFRICA(REP OF) 8.5% SNR 31/01/2037 ZAR1000	216,065
STH AFRICA(REP OF) 8.875% SNR 28/02/35 ZAR1000	540,743
SUN COMMUNITIES INC COM	513,154
SUNLIGHT REAL EST NPV REIT	65,847
SUNSTONE HOTEL INVS INC NEW COM	766,616
TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA	260,000
TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY	5,000
UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000	987,010
UNITED URBAN INVES REIT	92,278
WELLTOWER INC COM REIT	1,065,080
WERELDHAVE BELGIUM NPV	36,439
WERELDHAVE NV EUR1	129,633
XENIA HOTELS & RESORTS INC COM	1,583,363
Total Other Investments	34,828,999
TOTAL INVESTMENTS	6,041,048,045

* A party-in-interest to the Plan.

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 1 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C01566MAD7	##DO NOT USE	Acquisitions	450,000.00	-448,906.25	
		Dispositions	-450,000.00		443,250.00
SBN0SDK5	#REORG AMERICAN REVERSE SPLIT AMERICAN 2X1BAV4 07-11-2024	Acquisitions	161,300.00	-88,827.83	
		Free Delivery	-322,600.00		
		Free Receipt	161,300.00	-88,827.83	
SBC9S149	#REORG PHYSICIANS STOCK MERGER HEALTHPEAK 2A1QAX3 03-01-2024	Acquisitions	400.00	-4,978.40	
		Free Delivery	-35,093.00		
S2833936	#REORG RIGEL REVERSE SPLIT RIGEL 2Y1XAV4 06-27-2024	Acquisitions	97,620.00	-106,925.84	
		Dispositions	-2,000.00		1,800.95
		Free Delivery	-193,240.00		
		Free Receipt	97,620.00	-106,925.84	
SBH2QZH6	#REORG SP PLUS CASH MERGER 05-16-2024	Acquisitions	451.00	-23,374.52	
		Dispositions	-34,424.00		1,766,850.54
SBKPGJQ1	#REORG SQUARESPACE INC CL A MERGER 10-17-2024	Acquisitions	7,169.00	-248,144.90	
		Dispositions	-7,169.00		309,664.22
		Free Delivery	-7,169.00		
		Free Receipt	7,169.00	-248,144.90	
SBSS9SD3	#REORG VERITIV EXCHANGE VERDE 461JA6T 12-24-2024	Acquisitions	75,000.00	-79,500.00	
		Free Delivery	-75,000.00		
C08579W103	#REORG/ BERRY GLOBAL GROUP INC MERGER AMCOR PLC 2Y19AS2 04-30-2025	Dispositions	-9,580.00		643,680.20
SB8BR3H3	#REORG/ BERRY GLOBAL GROUP INC MERGER AMCOR PLC 2Y19AS2 04-30-2025	Acquisitions	9,580.00	-643,680.20	
		Dispositions	-9,580.00		648,940.73
C254709108	#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025	Acquisitions	4,000.00	-512,842.29	
		Dispositions	-13,800.00		1,818,198.49
SB1YLC43	#REORG/ DISCOVER FINL SVCS STOCK MERGER CAPITAL ONE FINL CORP 2108876 05-19-2025				

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◆ Schedule of Acquisitions and Dispositions

Page 2 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	3,800.00	-506,654.00	
		Dispositions	-3,800.00		522,755.26
SBVSS693	#REORG/ EASTERLY GOVT PPTYS REVERSE SPLIT EASTERLY GOVT PPTYS 211VAW4 04-28-2025				
		Acquisitions	113,957.00	-1,320,225.05	
		Dispositions	-11,342.00		149,830.59
		Free Delivery	-97,494.00		
		Free Receipt	97,494.00	-1,136,323.46	
C45332Y109	#REORG/ INARI MED INC CASH MERGER 02-19-2025				
		Acquisitions	276.00	-13,643.59	
		Dispositions	-247.00		12,561.13
SBQPF874	#REORG/ACELYRIN INC COM MERGER ALUMIS INC COM 2Z1GAJ4 05-21-2025				
		Acquisitions	16,512.00	-81,382.70	
		Dispositions	-16,512.00		81,343.84
		Free Delivery	-16,512.00		
		Free Receipt	16,512.00	-81,382.70	
CG6095L109	#REORG/APTIV PLC MERGER APTIV PLC 281QAC412-18-2024				
		Acquisitions	5,000.00	-392,840.32	
		Dispositions	-13,719.00		1,015,000.01
C040413106	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024				
		Dispositions	-1,511.00		426,494.34
		Free Delivery	-1,895.00		
SBN33VM5	#REORG/ARISTA EXCHANGE ARISTA 2514AD4 12-04-2024				
		Acquisitions	6,567.00	-2,276,115.63	
		Dispositions	-6,567.00		2,320,646.46
SBP2V812	#REORG/ASPEN MERGER 03-13-2025				
		Acquisitions	560.00	-128,519.44	
		Dispositions	-560.00		131,118.40
SBKPVG43	#REORG/AZEK CO MERGER JAMES 2C1NAV5 07-01-2025				
		Acquisitions	5,293.00	-231,252.22	
		Dispositions	-5,293.00		262,076.14
S2080732	#REORG/BARNES GROUP INC MERGER 01-27-2025				
		Acquisitions	37,730.00	-1,356,113.97	
		Dispositions	-37,730.00		1,737,730.19
		Free Delivery	-37,730.00		
		Free Receipt	37,730.00	-1,356,113.97	

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 3 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C09247X101	#REORG/BLACKROCK EXCHANGE BLACKROCK 271NAP4 10-02-2024	Acquisitions	944.00	-781,914.93	
		Dispositions	-161.00		144,163.49
		Free Delivery	-1,591.00		
SBF4L070	#REORG/CONSOL ENERGY CHANGE CORE NATURAL 241HAQ4 01-15-2025	Acquisitions	10,836.00	-1,172,870.07	
		Dispositions	-5,733.00		568,292.00
		Free Delivery	-5,395.00		
		Free Receipt	5,395.00	-453,464.86	
SBK0XBX8	#REORG/CROSSFIRST MERGER CROSSFIRST 241NA31 04 MAR 2025	Acquisitions	30,218.00	-524,252.08	
		Dispositions	-30,218.00		525,793.20
S2116767	#REORG/DRIL-QUIP INC COM CHANGE INNOVEX INTERNTL INC 291QA34 09-06-2024	Acquisitions	260.00	-5,466.32	
		Dispositions	-22,766.00		442,663.22
C292812104	#REORG/ENFUSION INC MERGER CLEARWATR ANALYTICS HLDGS INC 271AAA3 04-21-2025	Acquisitions	22,306.00	-198,458.48	
		Dispositions	-19,021.00		182,926.58
SBPCNQX6	#REORG/ENLINK MIDSTREAM EXCHANGE ONEOK INC 4A1MB71 06-16-2025	Acquisitions	220,000.00	-222,105.40	
		Dispositions	-220,000.00		232,455.01
SBMYDW91	#REORG/ENLINK MIDSTREAM LLC EXCHANGE ONEOK INC 431VADZ 06-16-2025	Acquisitions	333,000.00	-339,444.07	
		Dispositions	-333,000.00		336,725.46
SBPH3N63	#REORG/EQUITY COMMONWEALTH EXCHANGE ESC EQUITY COMMMLTH 6024762 06-13-2025	Acquisitions	36,887.00	-745,500.32	
		Dispositions	-177,629.00		3,150,779.43
		Free Delivery	-14,704.00		
		Free Receipt	14,704.00	-395,053.02	
S2552565	#REORG/EVANS BANCORP INC COM MERGER NBT BANCORP INC 2597356 05-05-2025	Acquisitions	2,611.00	-93,862.84	
		Dispositions	-2,611.00		92,716.61
S2184300	#REORG/FIRST MERGER RENASANT 2013487 04-01-2025	Acquisitions	11,800.00	-401,660.20	
		Dispositions	-11,800.00		404,268.00

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◆ Schedule of Acquisitions and Dispositions

Page 4 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C48203R104	#REORG/JUNIPER MERGER 07-02-2025	Acquisitions	700.00	-20,998.81	
		Dispositions	-25,400.00		962,090.65
S2431846	#REORG/JUNIPER MERGER 07-02-2025	Acquisitions	14,800.00	-574,980.00	
		Dispositions	-14,800.00		576,754.76
C512807108	#REORG/LAM EXCHANGE LAM 271VAC4 10-03-2024	Acquisitions	1,800.00	-1,444,697.91	
		Dispositions	-4,872.00		4,075,328.76
S2029575	#REORG/LOGILITY MERGER 04-04-2025	Acquisitions	30,132.00	-340,461.47	
		Dispositions	-30,132.00		346,819.32
S2454445	#REORG/NEKTAR THERAPEUTICS REVERSE STOCK SPLIT NEKTAR THER 2C1TAN5 06-09-2025	Acquisitions	29,200.00	-39,398.06	
		Dispositions	-9,306.00		12,075.22
		Free Delivery	-29,200.00		
		Free Receipt	29,200.00	-39,398.06	
C655664100	#REORG/NORDSTROM INC COM MERGER 05-22-2025	Dispositions	-19,200.00		405,888.00
		Acquisitions	19,200.00	-405,888.00	
S2641827	#REORG/NORDSTROM INC COM MERGER 05-22-2025	Dispositions	-19,200.00		422,023.46
		Acquisitions	75,082.00	-1,287,832.50	
SBYPBTG4	#REORG/PENGUIN EXCHANGE PENGUIN 2C15AD5 07-01-2025	Dispositions	-75,082.00		1,419,419.52
		Free Delivery	-75,082.00		
		Free Receipt	75,082.00	-1,287,832.50	
		Acquisitions	24,946.00	-213,323.94	
SBFNJ8L5	#REORG/PLAYAGS INC MERGER 06-30-2025	Dispositions	-24,946.00		281,464.06
		Free Delivery	-24,946.00		
		Free Receipt	24,946.00	-213,323.94	
		Acquisitions	40,215.00	-885,494.09	
SBLKNZP5	#REORG/PRIMO MERGER PRIMO 2513A64 11-11-2024	Dispositions	-40,215.00		888,751.50

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 5 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2821298	#REORG/RADIUS RECYCLING MERGER 07-10-2025	Acquisitions	4,550.00	-84,271.92	
		Dispositions	-4,550.00		75,798.16
		Free Delivery	-4,550.00		
		Free Receipt	4,550.00	-84,271.92	
SBF1BDQ3	#REORG/REDFIN CORP MERGER ROCKET COMPANIES 2J1LAB3 07-02-2025	Acquisitions	40,999.00	-213,326.00	
		Dispositions	-40,999.00		319,520.91
		Free Delivery	-40,999.00		
		Free Receipt	40,999.00	-213,326.00	
SB28YD08	#REORG/RETAIL MERGER 02-12-2025	Acquisitions	36,043.00	-559,351.32	
		Dispositions	-36,043.00		551,097.47
SBMYGGG5	#REORG/SHYFT GROUP MERGER AEBI 2C1MA25 07-02-2025	Acquisitions	29,678.00	-323,136.59	
		Dispositions	-4,738.00		71,677.42
		Free Delivery	-29,678.00		
		Free Receipt	29,678.00	-323,136.59	
C83200N103	#REORG/SMARTSHEET INC MERGER 01-22-2025	Acquisitions	2,667.00	-113,282.83	
		Dispositions	-43,095.00		2,389,772.50
SBFZND98	#REORG/SMARTSHEET INC MERGER 01-22-2025	Acquisitions	5,079.00	-193,106.12	
		Dispositions	-5,079.00		278,711.24
		Free Delivery	-5,079.00		
		Free Receipt	5,079.00	-193,106.12	
SBW9JPS4	#REORG/SUMMIT MATLS INC CLA MERGER 02-10-2025	Acquisitions	318.00	-11,906.05	
		Dispositions	-27,881.00		1,100,738.64
CH84989104	#REORG/TE MERGER TE 2717AG4 09-30-2024	Acquisitions	3,600.00	-515,533.33	
		Dispositions	-1,903.00		276,368.27
		Free Delivery	-9,101.00		
SBPZRNK1	#REORG/UNITI EXCHANGE UNITI 461KAXR 11-01-2024	Acquisitions	170,000.00	-175,100.00	

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 6 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-170,000.00		
S2515803	#REORG/VECTOR GROUP MERGER 10-07-2024	Acquisitions	121,751.00	-1,253,904.54	
		Dispositions	-121,751.00		1,719,798.18
		Free Delivery	-100,085.00		
		Free Receipt	100,085.00	-1,030,768.01	
SBJ4SF41	#REORG\POSEIDA MERGER CONTRA POSEIDA 2414A74 01-08-2025	Acquisitions	40,633.00	-82,490.64	
		Dispositions	-40,633.00		121,676.89
		Free Delivery	-40,633.00		
		Free Receipt	40,633.00	-82,490.64	
C000622217	&&&EXELON PARTICIPANT LOAN FUND	Acquisitions	53,908,759.88	-53,908,759.88	
		Dispositions	-49,088,272.95		49,088,272.95
C88025U109	10X GENOMICS INC CLA CLA	Acquisitions	3,479.00	-66,559.26	
		Dispositions	-7,267.00		139,396.69
S6339872	1ST PACIFIC CO USD0.01	Acquisitions	358,000.00	-164,862.51	
		Dispositions	-358,000.00		166,126.62
SBMGRD65	3DG HOLDINGS INTERNATIONAL LTD HKD0.001	Acquisitions	2,615.60	-263.69	
		Dispositions	-2,615.60		223.68
S2037170	8X8 INC NEW COM	Acquisitions	37,171.00	-80,597.88	
		Dispositions	-37,171.00		92,668.27
		Free Delivery	-36,371.00		
		Free Receipt	36,371.00	-78,863.24	
SBKQVB6	A10 NETWORKS INC COM	Acquisitions	81,486.00	-1,087,329.19	
		Dispositions	-39,463.00		681,470.00
		Free Delivery	-81,486.00		
		Free Receipt	81,486.00	-1,087,329.19	
S5499131	A2A SPA EUR0.52	Acquisitions	274,168.00	-563,805.51	

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 7 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBF2FPV3	AAK AB NPV	Dispositions	-128,681.00		228,938.47
		Acquisitions	2,572.00	-68,454.22	
S2001119	AAR CORP COM	Dispositions	-13,066.00		355,903.24
		Acquisitions	134.00	-8,207.61	
C002824100	ABBOTT LAB COM	Dispositions	-11,836.00		781,903.57
		Acquisitions	323.00	-36,595.54	
S2002305	ABBOTT LAB COM	Dispositions	-5,617.00		631,606.62
		Acquisitions	51.00	-5,338.54	
SBSNSFL2	ABBVIE INC 5.05% 03-15-2034	Dispositions	-22,581.00		2,549,390.98
		Acquisitions	45,000.00	-44,858.25	
SBSNSFM3	ABBVIE INC 5.4% 03-15-2054	Dispositions	-45,000.00		45,465.56
		Acquisitions	50,000.00	-49,828.50	
C00287Y109	ABBVIE INC COM USD0.01	Dispositions	-50,000.00		50,361.10
		Acquisitions	1,800.00	-309,776.35	
SB92SR70	ABBVIE INC COM USD0.01	Dispositions	-10,365.00		1,822,242.52
		Acquisitions	2,400.00	-470,208.00	
S6292102	ABC-MART INC NPV	Dispositions	-2,400.00		468,397.37
		Acquisitions	30,200.00	-551,977.47	
S2566522	ACADIA RLTY TR COM	Dispositions	-22,100.00		392,071.25
		Acquisitions	83,477.00	-1,435,237.91	
SBJBLBN4	ACADIAN ASSET MANAGEMENT INC COM USD0.001	Dispositions	-77,307.00		1,921,609.99
		Free Delivery	-83,477.00		
		Free Receipt	83,477.00	-1,435,237.91	
		Acquisitions	29,517.00	-683,553.61	

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◆ Schedule of Acquisitions and Dispositions

Page 8 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
CG1151C101	ACCENTURE PLC CLS A	Dispositions	-3,718.00		105,180.31
		Free Delivery	-29,517.00		
		Free Receipt	29,517.00	-683,553.61	
SB4BNMY3	ACCENTURE PLC CLS A	Acquisitions	773.00	-247,151.46	
		Dispositions	-4,097.00		1,430,902.46
SB1R2HW6	ACCURAY INC DEL COM	Acquisitions	15.00	-4,583.07	
		Dispositions	-1,403.00		493,954.43
S2889155	ACI WORLDWIDE INC COM STK	Acquisitions	5,000.00	-11,016.50	
		Dispositions	-5,000.00		9,884.23
C00508Y102	ACUITY INC	Acquisitions	32,850.00	-1,631,955.15	
		Dispositions	-32,850.00		1,654,326.00
S2818461	ACUITY INC	Dispositions	-2,600.00		654,134.00
		Acquisitions	2,600.00	-654,134.00	
SBKDRF35	ADAPTHEALTH CORP COM	Dispositions	-2,600.00		649,542.54
		Acquisitions	864.00	-6,479.40	
SBLN8T44	ADDTECH AB SER'B'NPV	Dispositions	-75,777.00		727,618.21
		Acquisitions	9,049.00	-285,695.57	
SB55BN47	ADDUS HOMECARE CORP COM STK	Dispositions	-9,049.00		273,280.13
		Acquisitions	14,084.00	-1,350,826.46	
C00676P107	ADEIA INC COM	Dispositions	-14,084.00		1,639,151.22
		Free Delivery	-14,084.00		
		Free Receipt	14,084.00	-1,350,826.46	
		Dispositions	-29,600.00		360,528.00
SBPMQ8J5	ADEIA INC COM	Acquisitions	116,481.00	-1,230,158.88	

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◆ Schedule of Acquisitions and Dispositions

Page 9 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB9NSBM2	ADMA BIOLOGICS INC COM	Dispositions	-40,544.00		496,257.16
		Free Delivery	-86,881.00		
		Free Receipt	86,881.00	-869,630.88	
C00724F101	ADOBE INC COM	Acquisitions	49,962.00	-860,795.30	
		Dispositions	-49,962.00		864,842.22
C046353108	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	Acquisitions	500.00	-276,526.25	
		Dispositions	-2,403.00		1,242,516.08
S2144337	ADR BHP GROUP LTD SPONSORED ADR	Acquisitions	16,400.00	-1,087,508.02	
		Dispositions	-15,421.00		1,203,017.05
SBHHMSS1	ADR BRAINSWAY LTD SPONSORED ADS	Acquisitions	111,516.00	-6,309,866.62	
		Dispositions	-57,944.00		3,276,886.21
S2534927	ADR BRAINSWAY LTD SPONSORED ADS	Acquisitions	6,067.00	-44,630.49	
		Dispositions	-6,067.00		61,588.51
SBZ0WK66	ADR CARNIVAL PLC ADS ADR	Acquisitions	81,229.00	-1,355,942.68	
		Dispositions	-41,992.00		622,134.14
SB292NQ7	ADR ENDAVA PLC ADS	Acquisitions	5,463.00	-150,918.25	
		Dispositions	-4,378.00		129,652.17
S2781648	ADR GALAPAGOS NV	Acquisitions	310.00	-11,760.25	
		Dispositions	-27,197.00		790,898.19
SBLCD809	ADR HDFC BK LTD ADR REPSTG 3 SHS	Acquisitions	46,197.00	-2,976,874.60	
		Dispositions	-22,192.00		1,424,060.64
S2639736	ADR IMMUNOCORE HLDGS PLC ADS	Acquisitions	1,991.00	-131,905.74	
		Dispositions	-1,991.00		136,266.20
S2639736	ADR NICE LTD SPONSORED ADR	Acquisitions	5,413.00	-936,172.68	

◆ Schedule of Acquisitions and Dispositions

Page 10 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C670100205	ADR NOVO-NORDISK A S ADR	Dispositions	-26,148.00		4,557,757.31
		Acquisitions	11,000.00	-1,378,574.19	
		Dispositions	-16,042.00		1,861,910.78
SBF7J8M2	ADR OPERA LIMITED SPON ADS EACH REP 2 ORD SHS	Acquisitions	5,695.00	-95,331.98	
		Dispositions	-8,614.00		134,327.27
S2113382	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	Acquisitions	27,722.00	-5,347,345.36	
		Dispositions	-43,268.00		7,109,794.28
SBPLJ828	ADTRAN HLDGS INC FORMERLY ACORN COM	Acquisitions	96,028.00	-453,225.24	
		Dispositions	-96,028.00		512,760.64
		Free Delivery	-96,028.00		
		Free Receipt	96,028.00	-453,225.24	
S2822019	ADVANCE AUTO PTS INC COM	Acquisitions	37,191.00	-2,909,719.71	
		Dispositions	-37,191.00		1,932,417.28
		Free Delivery	-37,191.00		
		Free Receipt	37,191.00	-2,909,719.71	
SBMPRJ46	ADVANCED FLOWER CAPITAL INC COM USD0.01	Acquisitions	9,051.00	-94,483.39	
		Dispositions	-9,051.00		94,673.46
C007903107	ADVANCED MICRO DEVICES INC COM	Acquisitions	44,800.00	-7,564,794.42	
		Dispositions	-54,764.00		8,374,856.89
SBYMMZL7	ADVANSIX INC COM	Acquisitions	21,997.00	-623,684.88	
		Dispositions	-1,665.00		51,491.45
SBNC2MS6	ADVANTAGE SOLUTIONS INC COM USD0.01 CLASS A	Acquisitions	48,144.00	-184,343.38	
		Dispositions	-48,144.00		186,317.28
SBZ1HM42	ADYEN NV EUR0.01	Acquisitions	3,307.00	-5,140,687.24	
		Dispositions	-1,878.00		2,815,720.28

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◆ Schedule of Acquisitions and Dispositions

Page 11 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNVW1T1	AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	Acquisitions	169,000.00	-150,698.99	
		Dispositions	-169,000.00		157,248.86
SBTFJ220	AERCAP IRELAND CAP 4.625% 09-10-2029	Acquisitions	150,000.00	-149,121.00	
		Dispositions	-150,000.00		147,752.95
SBNVW1S0	AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	Acquisitions	300,000.00	-276,261.00	
		Dispositions	-550,000.00		516,777.92
SBP092P0	AETHON UTD BR LP / 7.5% DUE 10-01-2029	Acquisitions	1,120,000.00	-1,120,000.00	
		Dispositions	-375,000.00		375,937.50
C001055102	AFLAC INC COM	Dispositions	-10,800.00		1,163,268.00
		Acquisitions	10,800.00	-1,163,268.00	
S2026361	AFLAC INC COM	Dispositions	-10,800.00		1,183,873.88
		Acquisitions	9,134.00	-820,872.58	
C001084102	AGCO CORP COM	Dispositions	-9,134.00		820,872.58
		Acquisitions	9,134.00	-820,872.58	
S2010278	AGCO CORP COM	Dispositions	-9,134.00		825,973.78
		Acquisitions	2,800.00	-397,321.99	
C00846U101	AGILENT TECHNOLOGIES INC COM	Dispositions	-5,904.00		783,502.90
		Acquisitions	9,805.00	-818,494.36	
C00847J105	AGILYSYS INC COM STK	Dispositions	-1,350.00		160,765.28
		Acquisitions	41,700.00	-2,837,999.90	
S2009823	AGNICO EAGLE MINES LTD COM NPV	Dispositions	-41,700.00		3,534,121.18
		Acquisitions	539,200.00	-4,211,571.33	
SB4TX8S1	AIA GROUP LTD NPV	Dispositions	-436,200.00		3,427,695.49
		Acquisitions			

◆ Schedule of Acquisitions and Dispositions

Page 12 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6010047	AICA KOGYO CO NPV	Acquisitions	2,800.00	-62,024.58	
		Dispositions	-2,800.00		61,631.27
S6249120	AIN HOLDINGS INC	Acquisitions	5,900.00	-191,150.96	
		Dispositions	-6,700.00		247,383.16
SB1YXBJ7	AIR LIQUIDE(L') EUR5.50	Acquisitions	27,950.10	-4,942,645.01	
		Dispositions	-13,489.10		2,435,238.99
S6426484	AIR NEW ZEALAND NPV	Acquisitions	131,624.00	-43,193.16	
		Dispositions	-66,220.00		22,061.94
C009066101	AIRBNB INC CL A COM USD0.0001 CL A	Acquisitions	5,639.00	-908,594.96	
		Dispositions	-6,265.00		834,720.69
SBBVJ5R4	AKTIA BANK PLC NPV	Acquisitions	6,230.00	-63,868.34	
		Dispositions	-6,230.00		63,323.83
S2021634	ALAMO GROUP INC COM	Acquisitions	5,847.00	-1,194,172.83	
		Dispositions	-5,847.00		1,138,059.62
		Free Delivery	-5,847.00		
		Free Receipt	5,847.00	-1,194,172.83	
SBNBW45	ALAMOS GOLD INC NEW COM CL A COM CL A	Acquisitions	11,184.00	-130,137.41	
		Dispositions	-54,580.00		810,790.32
C011642105	ALARM COM HLDGS INC COM	Acquisitions	5,183.00	-330,734.99	
		Dispositions	-2,269.00		145,128.46
SBN7H26	ALARM COM HLDGS INC COM	Acquisitions	14,245.00	-766,982.54	
		Dispositions	-884.00		56,727.09
C011659109	ALASKA AIR GROUP INC COM	Dispositions	-10,600.00		379,268.00

◆ Schedule of Acquisitions and Dispositions

Page 13 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2012605	ALASKA AIR GROUP INC COM	Acquisitions	10,600.00	-379,268.00	
		Dispositions	-10,600.00		379,374.05
SBJXBP41	ALCON AG COM USD0.04 WI	Acquisitions	75,988.00	-7,116,223.13	
		Dispositions	-37,367.00		3,468,834.38
SBJT1GR5	ALCON INC	Acquisitions	397.00	-34,587.79	
		Dispositions	-10,142.00		975,304.24
SBJ4LDC4	ALECTOR INC COM	Acquisitions	71,484.00	-374,335.23	
		Dispositions	-9,004.00		41,214.05
		Free Delivery	-71,484.00		
		Free Receipt	71,484.00	-374,335.23	
SB827VB2	ALEXANDER & BALDWIN INC	Acquisitions	11,202.00	-219,996.08	
		Dispositions	-11,202.00		221,687.58
SBPGLSJ6	ALEXANDRIA REAL ESTATE EQUITIES INC 5.625% 05-15-2054	Acquisitions	365,000.00	-363,345.75	
		Dispositions	-365,000.00		358,994.44
S7332687	ALFA LAVAL AB NPV	Acquisitions	139,945.00	-6,410,695.95	
		Dispositions	-73,000.00		3,294,681.75
S6687214	ALFRESA HOLDINGS NPV	Acquisitions	44,000.00	-691,515.51	
		Dispositions	-25,700.00		370,338.27
SBL56KN2	ALIMENTATION COM NPV	Acquisitions	138,860.00	-7,475,044.72	
		Dispositions	-65,730.00		3,515,270.78
SBMHR7L7	ALKAMI TECHNOLOGY INC COM	Acquisitions	5,150.00	-141,269.14	
		Dispositions	-5,150.00		173,343.38
SB3P6D26	ALKERMES PLC SHS	Acquisitions	249.00	-6,878.63	
		Dispositions	-21,844.00		533,179.37

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◆ Schedule of Acquisitions and Dispositions

Page 14 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB15M2C3	ALLEGiant TRAVEL CO COM	Acquisitions	10,879.00	-639,509.16	
		Dispositions	-675.00		54,682.73
SBNRDK1	ALLEGION US HOLDING COMPANY INC SR NT 5.6% 05-29-2034	Acquisitions	286,000.00	-286,000.00	
		Dispositions	-286,000.00		293,773.88
SB02R1L6	ALLETE INC COM NEW	Acquisitions	152.00	-9,156.07	
		Dispositions	-13,309.00		796,725.19
SBNTJ354	ALLFUNDS GROUP EUR0.0025	Acquisitions	14,736.00	-92,651.98	
		Dispositions	-14,736.00		84,653.00
S5231485	ALLIANZ SE NPV(REGD)(VINKULIERT)	Acquisitions	37,277.00	-11,852,880.26	
		Dispositions	-17,991.00		5,697,510.10
C01973R101	ALLISON TRANSMISSION HOLDING	Dispositions	-14,700.00		1,319,178.00
		Acquisitions	14,700.00	-1,319,178.00	
SB4PZ892	ALLISON TRANSMISSION HOLDING	Dispositions	-14,700.00		1,339,000.47
		Acquisitions	9,400.00	-1,585,910.29	
C020002101	ALLSTATE CORP COM	Dispositions	-943.00		183,966.78
		Acquisitions	17,300.00	-701,044.00	
C02005N100	ALLY FINL INC COM	Dispositions	-30,744.00		1,205,786.30
		Acquisitions	13,444.00	-577,150.92	
SB72XK05	ALLY FINL INC COM	Dispositions	-13,444.00		570,695.37
		Acquisitions	531,000.00	-563,995.71	
C02005NBT6	ALLY FINL INC SR NT FIXED / FLTG 6.992% 06-13-2029	Dispositions	-531,000.00		556,796.19
		Acquisitions	17,746.00	-352,585.70	
SB5Q3KZ2	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	Acquisitions			

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 15 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C02079K107	ALPHABET INC CAP STK USD0.001 CL C	Dispositions	-8,248.00		255,873.36
		Free Delivery	-17,746.00		
		Free Receipt	17,746.00	-352,585.70	
SBYY88Y7	ALPHABET INC CAP STK USD0.001 CL C	Acquisitions	9,258.00	-1,679,316.35	
		Dispositions	-23,815.00		3,863,625.77
C02079K305	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Dispositions	-34,287.00		5,679,089.45
		Acquisitions	1,400.00	-268,151.80	
SBYVY8G0	ALPHABET INC CAPITAL STOCK USD0.001 CL A	Dispositions	-12,340.00		2,044,987.21
		Acquisitions	6,071.00	-975,474.17	
SBKMQX40	ALPINE INCOME PROPERTY TRUST INC COM USD0.01	Dispositions	-9,392.00		1,550,584.16
		Acquisitions	11,903.00	-224,240.62	
S6021500	ALPS ALPINE CO LTD	Dispositions	-11,903.00		226,633.12
		Acquisitions	21,600.00	-213,063.38	
SB13ZSL5	ALTRI SGPS S.A. EUR0.125	Dispositions	-39,300.00		351,162.06
		Acquisitions	5,530.00	-31,614.10	
C02209S103	ALTRIA GROUP INC COM	Dispositions	-5,530.00		29,549.84
		Acquisitions	8,620.00	-462,040.12	
S2692632	ALTRIA GROUP INC COM	Dispositions	-23,100.00		1,193,286.09
		Acquisitions	29,375.00	-1,561,324.18	
SBLR7B41	AMALGAMATED FINL CORP COM	Dispositions	-29,375.00		1,579,493.75
		Acquisitions	7,536.00	-247,399.34	
C023135106	AMAZON COM INC COM	Dispositions	-7,536.00		248,612.64
		Acquisitions	8,458.00	-1,570,484.64	
		Dispositions	-22,021.00		4,030,710.79

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◆ Schedule of Acquisitions and Dispositions

Page 16 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2000019	AMAZON COM INC COM	Acquisitions	3,154.00	-508,190.46	
		Dispositions	-38,139.00		6,565,623.88
SBD9G333	AMBU A/S SER'B'DKK0.50	Acquisitions	19,455.00	-366,782.21	
		Dispositions	-19,455.00		358,870.39
C02343BBF3	AMCOR FLEXIBLES NORTH AMER INC 4A2 YRS 1&2 02-15-2024	Acquisitions	300,000.00	-298,658.75	
		Dispositions	-300,000.00		300,000.00
CG02602103	AMDOCS ORD GBP0.01	Acquisitions	10,800.00	-847,020.36	
		Dispositions	-20,300.00		1,730,169.00
S2256908	AMDOCS ORD GBP0.01	Acquisitions	20,300.00	-1,730,169.00	
		Dispositions	-20,300.00		1,731,765.15
C023608102	AMEREN CORP COM	Acquisitions	6,300.00	-469,264.78	
		Dispositions	-2,638.00		198,102.09
SB3NTLD4	AMERICAN ASSETS TR INC COM	Acquisitions	65,436.00	-1,771,941.44	
		Dispositions	-65,436.00		1,783,131.00
S2382416	AMERICAN AXLE & MFG HLDGS INC COM	Acquisitions	180,431.00	-1,306,762.12	
		Dispositions	-22,727.00		157,374.62
		Free Delivery	-180,431.00		
		Free Receipt	180,431.00	-1,306,762.12	
C025537AY7	AMERICAN ELEC PWR CO INC 5.2% 01-15-2029	Acquisitions	950,000.00	-963,179.07	
		Dispositions	-475,000.00		480,053.40
C0255E2CE8	AMERICAN ELEC PWR INC DISC COML PAPER 4/2 YRS 1&2 03-14-2024	Acquisitions	300,000.00	-297,564.67	
		Dispositions	-300,000.00		300,000.00
C0255E2CJ7	AMERICAN ELEC PWR INC DISC COML PAPER 4/2 Z/CPN CP YRS 1&2 03-18-2024	Acquisitions	300,000.00	-297,153.33	
		Dispositions	-300,000.00		300,000.00

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◆ Schedule of Acquisitions and Dispositions

Page 17 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBS3BCG5	AMERICAN EXPRESS CO 5.389% 07-28-2027	Acquisitions	800,000.00	-810,724.48	
		Dispositions	-1,600,000.00		1,620,312.52
C025816109	AMERICAN EXPRESS CO	Acquisitions	1,067.00	-246,350.13	
		Dispositions	-6,731.00		1,665,478.69
C026874784	AMERICAN INTERNATIONAL GROUP INC COM	Dispositions	-31,499.00		2,333,122.35
		Acquisitions	14,900.00	-1,109,007.00	
S2027342	AMERICAN INTERNATIONAL GROUP INC COM	Dispositions	-14,900.00		1,134,022.36
		Acquisitions	5,200.00	-1,068,072.06	
C03027X100	AMERICAN TOWER CORP	Dispositions	-7,657.00		1,518,124.77
		Acquisitions	1,562.00	-349,152.30	
SB7FBFL2	AMERICAN TOWER CORP	Dispositions	-1,562.00		349,981.72
		Acquisitions	11,300.00	-62,914.58	
S2025711	AMERICAN VANGUARD CORP COM	Dispositions	-701.00		4,224.53
		Acquisitions	148,000.00	-146,657.64	
SBLD7565	AMERICAN WATER CAPITAL CORP 5.45% 03-01-2054	Dispositions	-148,000.00		146,686.41
		Dispositions	-8,065.00		76,508.24
SBRRD033	AMERICAN WELL CORP COM CL A NEW	Free Receipt	8,065.00	88,827.83	
		Acquisitions	1,100,000.00	-1,068,617.12	
SBFXV4V3	AMERICAN WTR CAP CORP 3.75% 09-01-2028	Dispositions	-2,200,000.00		2,134,728.50
		Acquisitions	715,000.00	-681,735.74	
C03063FAF1	AMERICREDIT 1.21% DUE 12-18-2026	Dispositions	-715,000.00		697,013.28
		Acquisitions	320,000.00	-319,970.34	
C023947AD6	AMERICREDIT AUTOMOBILE RECEIVABLES SER 24-1 CL A3 5.6% 01-18-2029	Acquisitions			

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 18 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-320,000.00		323,396.86
C03076C106	AMERIPRISE FINL INC COM	Dispositions	-2,500.00		1,098,325.00
SB0J7D57	AMERIPRISE FINL INC COM	Acquisitions	2,500.00	-1,098,325.00	
		Dispositions	-2,500.00		1,107,371.71
S2038849	AMERIS BANCORP COM	Acquisitions	30,137.00	-1,695,295.59	
		Dispositions	-30,137.00		1,682,325.09
SB0PPHS6	AMERISAFE INC COM	Acquisitions	2,638.00	-133,750.29	
		Dispositions	-332.00		17,540.79
		Free Delivery	-2,638.00		
		Free Receipt	2,638.00	-133,750.29	
C02377AAA6	AMERN AIRLINES INC 3.7% DUE 10-01-2026	Acquisitions	916,966.24	-882,781.65	
		Dispositions	-1,920,445.83		1,851,292.83
C02531BAE9	AMERN CR ACCEP 6.24% DUE 04-12-2030	Acquisitions	450,000.00	-449,993.97	
		Dispositions	-450,000.00		457,119.14
SBMBKJ50	AMERN TOWER CORP 2.1% DUE 06-15-2030	Acquisitions	245,000.00	-204,756.30	
		Dispositions	-325,000.00		282,606.49
SBJMJ814	AMERN TOWER CORP 3.8% DUE 08-15-2029	Acquisitions	758,000.00	-726,878.85	
		Dispositions	-1,516,000.00		1,451,002.10
C031100100	AMETEK INC NEW COM	Acquisitions	1,800.00	-278,788.89	
		Dispositions	-1,800.00		300,190.91
SBMTY608	AMGEN INC 5.25% DUE 03-01-2033	Acquisitions	110,000.00	-111,171.50	
		Dispositions	-174,000.00		174,154.86
C031162100	AMGEN INC COM	Acquisitions	1,012.00	-322,919.70	
		Dispositions	-9,138.00		2,743,169.40

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◆ Schedule of Acquisitions and Dispositions

Page 19 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2023607	AMGEN INC COM	Acquisitions	2,700.00	-882,711.00	
		Dispositions	-2,700.00		893,677.85
C031652100	AMKOR TECHNOLOGY INC COM	Acquisitions	7,289.00	-237,584.96	
		Dispositions	-33,700.00		1,113,448.00
S2242929	AMKOR TECHNOLOGY INC COM	Acquisitions	33,700.00	-1,113,448.00	
		Dispositions	-33,700.00		1,102,667.03
C032095101	AMPHENOL CORP NEW CL A	Acquisitions	16,400.00	-1,130,939.57	
		Dispositions	-28,128.00		2,086,375.73
S2145084	AMPHENOL CORP NEW CL A	Dispositions	-2,618.00		298,831.21
C00179CAE8	AMSR 2024-SFR1 TR SINGLE FAMILY RENT PASSTHRU 4.29% 07-17-2041	Acquisitions	241,000.00	-224,077.39	
		Dispositions	-241,000.00		228,166.41
C032654105	ANALOG DEVICES INC COM	Acquisitions	9,800.00	-2,100,037.00	
		Dispositions	-3,250.00		703,132.47
S2274922	ANDERSONS INC COM	Acquisitions	31,982.00	-1,895,173.72	
		Dispositions	-4,029.00		208,341.17
		Free Delivery	-31,982.00		
		Free Receipt	31,982.00	-1,895,173.72	
SBMFZKV4	ANGEL OAK MORTGAGE REIT INC	Acquisitions	5,900.00	-66,446.42	
		Dispositions	-366.00		3,522.17
SB00CR04	ANGIODYNAMICS INC COM STK	Acquisitions	212.00	-1,279.42	
		Dispositions	-18,632.00		123,971.45
SB1XZS82	ANGLO AMERICAN ORD USD0.54945	Acquisitions	40,670.00	-1,041,824.45	
		Dispositions	-84,980.00		2,704,154.15

◆ Schedule of Acquisitions and Dispositions

Page 20 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2035754	ANIKA THERAPEUTICS INC COM STK	Acquisitions	9,211.00	-153,822.82	
		Dispositions	-62.00		1,099.03
C035710839	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	Acquisitions	17,200.00	-346,687.94	
		Dispositions	-11,204.00		221,463.44
SBPMQ7X2	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	Acquisitions	9,553.00	-190,582.35	
		Dispositions	-9,553.00		191,446.34
S6286611	ANSELL NPV	Acquisitions	8,604.00	-185,774.89	
		Dispositions	-8,604.00		178,431.92
C03662Q105	ANSYS INC COM	Acquisitions	71.00	-22,309.62	
		Dispositions	-293.00		101,170.37
SB1YVKN8	ANTA SPORTS PRODUC HKD0.10	Acquisitions	156,000.00	-1,485,825.37	
		Dispositions	-156,000.00		1,825,926.91
SBMFF906	AON NORTH AMER INC 5.3% 03-01-2031	Acquisitions	485,000.00	-483,739.00	
		Dispositions	-485,000.00		496,956.88
SBMFF917	AON NORTH AMER INC 5.45% 03-01-2034	Acquisitions	295,000.00	-294,551.60	
		Dispositions	-295,000.00		309,715.12
SBMFF928	AON NORTH AMER INC 5.75% 03-01-2054	Acquisitions	380,000.00	-382,769.45	
		Dispositions	-380,000.00		384,322.61
SBLP1HW5	AON PLC	Acquisitions	451.00	-137,763.76	
		Dispositions	-2,544.00		940,678.62
C03743Q108	APA CORP COM	Dispositions	-12,300.00		349,689.00
		Acquisitions	12,300.00	-349,689.00	

◆ Schedule of Acquisitions and Dispositions

Page 21 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-12,300.00		360,761.26
S2046176	APOGEE ENTERPRISES INC COM	Acquisitions	14,674.00	-854,601.32	
		Dispositions	-35,490.00		2,751,822.13
		Free Delivery	-35,490.00		
		Free Receipt	35,490.00	-1,639,674.95	
C03769M106	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	Acquisitions	2,900.00	-496,836.31	
		Dispositions	-2,088.00		245,270.56
SBQFPSG3	APOLLO GLOBAL MGMT 5.8% 05-21-2054	Acquisitions	281,000.00	-281,583.83	
		Dispositions	-281,000.00		286,775.00
C03783C100	APPFOLIO INC COM CL A COM CL A	Acquisitions	733.00	-171,117.81	
		Dispositions	-1,780.00		443,207.50
C037833100	APPLE INC COM STK	Acquisitions	39,717.00	-8,235,409.59	
		Dispositions	-40,244.00		8,344,245.52
S2046251	APPLE INC COM STK	Acquisitions	10,694.00	-2,457,470.51	
		Dispositions	-10,694.00		2,448,926.00
C038222105	APPLIED MATERIALS INC COM	Acquisitions	2,700.00	-547,698.24	
		Dispositions	-16,458.00		3,035,792.76
S2046552	APPLIED MATERIALS INC COM	Acquisitions	8,300.00	-1,624,891.00	
		Dispositions	-17,991.00		3,461,144.72
SBK1WFG5	AQUA AMER INC FIXED 4.276% 05-01-2049	Acquisitions	825,000.00	-679,842.96	
		Dispositions	-1,650,000.00		1,354,758.96
SBLTFST7	ARCBEST CORP COM USD0.01	Acquisitions	14,487.00	-1,957,179.73	
		Dispositions	-2,752.00		327,894.44
		Free Delivery	-20,619.00		
		Free Receipt	20,619.00	-2,545,731.46	

◆ Schedule of Acquisitions and Dispositions

Page 22 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C039483102	ARCHER-DANIELS-MIDLAND CO COM	Dispositions	-11,500.00		696,440.00
S2047317	ARCHER-DANIELS-MIDLAND CO COM	Acquisitions	11,500.00	-696,440.00	
		Dispositions	-11,500.00		699,537.04
SBGPZ5W8	ARCOSA INC COM	Acquisitions	29,003.00	-2,581,264.31	
		Dispositions	-1,799.00		193,564.14
SBDZT9Y9	ARCUS BIOSCIENCES INC COM	Acquisitions	41,660.00	-664,564.52	
		Dispositions	-2,584.00		40,851.90
C04010L103	ARES CAP CORP COM	Dispositions	-24,294.00		512,117.52
SB032FN0	ARES CAP CORP COM	Acquisitions	24,294.00	-512,117.52	
		Dispositions	-24,294.00		510,184.10
C03990B101	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Acquisitions	1,820.00	-256,377.23	
		Dispositions	-2,596.00		397,411.35
SBF14BT1	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	Dispositions	-35,885.00		5,115,228.57
SBQKRCQ2	ARIS MINING CORP COM NPV	Acquisitions	11,600.00	-48,682.29	
		Dispositions	-11,600.00		51,936.42
C040413205	ARISTA NETWORKS INC COM NEW	Dispositions	-486.00		54,159.54
		Free Receipt	7,580.00	227,359.06	
S6253983	ARISTOCRAT LEISURE NPV	Acquisitions	2,196.00	-71,966.75	
		Dispositions	-53,329.00		2,071,482.46
SBF17YL3	ARJO AB SER'B'NPV	Acquisitions	5,774.00	-27,390.10	
		Dispositions	-32,623.00		129,086.76
SB96FTB5	ARMADA HOFFLER PPTYS INC REIT				

◆ Schedule of Acquisitions and Dispositions

Page 23 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	22,769.00	-239,869.82	
		Dispositions	-2,868.00		33,247.61
		Free Delivery	-22,769.00		
		Free Receipt	22,769.00	-239,869.82	
SB1FT462	ARMSTRONG WORLD INDS INC NEW COM STK				
		Acquisitions	3,524.00	-498,092.17	
		Dispositions	-219.00		35,091.67
C042735100	ARROW ELECTR INC COM				
		Dispositions	-7,500.00		1,003,425.00
S2051404	ARROW ELECTR INC COM				
		Acquisitions	7,500.00	-1,003,425.00	
		Dispositions	-7,500.00		1,013,154.33
SBMG97J2	ARTERIS INC COM				
		Acquisitions	5,500.00	-39,616.51	
		Dispositions	-5,500.00		48,260.62
SB39VJC9	ARYZTA AG CHF0.02 (REGD)				
		Acquisitions	68,950.00	-129,473.38	
		Dispositions	-231,743.00		421,940.47
S6055242	ASAHI KOGYOSHA CO NPV				
		Acquisitions	4,900.00	-41,204.44	
		Dispositions	-4,900.00		45,451.16
S6057378	ASICS CORP NPV				
		Acquisitions	2,400.00	-127,092.05	
		Dispositions	-2,400.00		142,455.50
SBYPC1T4	ASSA ABLOY SER'B'NPV (POST SPLIT)				
		Acquisitions	152,762.00	-4,836,693.40	
		Dispositions	-77,773.00		2,422,031.14
S0673123	ASSOCD BRIT FOODS ORD GBP0.0568				
		Acquisitions	21,561.00	-620,117.11	
		Dispositions	-78,651.00		2,358,439.29
C045487105	ASSOCTD BANC-CORP COM				
		Dispositions	-17,400.00		390,804.00
S2055718	ASSOCTD BANC-CORP COM				
		Acquisitions	17,400.00	-390,804.00	
		Dispositions	-17,400.00		394,986.41

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 24 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2060370	ASTEC INDS INC COM	Acquisitions	7,760.00	-328,362.17	
		Dispositions	-3,023.00		110,423.28
		Free Delivery	-24,004.00		
		Free Receipt	24,004.00	-1,084,747.31	
S0989529	ASTRAZENECA ORD USD0.25	Acquisitions	8,513.00	-1,225,800.27	
		Dispositions	-29,268.00		4,512,719.93
C00206RMM1	AT&T INC 2.55% DUE 12-01-2033	Acquisitions	1,150,000.00	-935,370.17	
		Dispositions	-930,000.00		754,627.35
SBMHWT53	AT&T INC 2.75% DUE 06-01-2031	Acquisitions	305,000.00	-262,659.90	
		Dispositions	-545,000.00		479,662.87
SBJ11MG4	AT&T INC 7.7% 05-01-2032	Acquisitions	1,600,000.00	-1,808,731.67	
		Dispositions	-1,600,000.00		1,826,323.67
C00206R102	AT&T INC COM	Acquisitions	19,500.00	-398,592.41	
		Dispositions	-102,100.00		1,974,571.16
S2831811	AT&T INC COM	Acquisitions	226,951.00	-4,476,407.92	
		Dispositions	-226,951.00		4,516,324.90
SBS3BQH4	ATHENE GLOBAL FDG 5.516% DUE 03-25-2027	Acquisitions	200,000.00	-200,256.00	
		Dispositions	-200,000.00		204,926.00
SBQBDXL1	ATHENE HLDG LTD 6.25% 04-01-2054	Acquisitions	275,000.00	-274,534.96	
		Dispositions	-275,000.00		281,844.72
C04911A107	ATLANTIC UN BANKSHARES CORP COM	Dispositions	-10,600.00		410,220.00
		Acquisitions	10,600.00	-410,220.00	
SBFZ9DB8	ATLANTIC UN BANKSHARES CORP COM	Dispositions	-10,600.00		419,970.92
		Acquisitions	10,600.00	-410,220.00	

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 25 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLDBN41	ATLAS COPCO AB SER'A'NPV	Acquisitions	348,933.00	-5,907,283.54	
		Dispositions	-269,794.00		4,687,189.11
SBQFN005	ATMOS ENERGY CORP 5.0% 12-15-2054	Acquisitions	230,000.00	-228,362.40	
		Dispositions	-230,000.00		230,009.20
C049560105	ATMOS ENERGY CORP COM	Acquisitions	6,536.00	-780,733.16	
		Dispositions	-2,318.00		332,429.19
SBNRR1B2	ATMUS FILTRATION TECHNOLOGIES INC COM	Acquisitions	14,317.00	-428,249.31	
		Dispositions	-3,742.00		144,609.43
SBDC84D3	ATN INTL INC COM	Acquisitions	26,525.00	-594,652.16	
		Dispositions	-20,916.00		556,711.06
		Free Delivery	-7,387.00		
		Free Receipt	7,387.00	-143,204.42	
SBZ9N3B6	AUDINATE GROUP LIM NPV	Acquisitions	3,996.00	-57,907.95	
		Dispositions	-12,661.00		79,132.37
SBM8HZC3	AUSSIE BROADBAND L NPV	Acquisitions	24,834.00	-73,644.95	
		Dispositions	-24,834.00		58,384.25
SBKC9394	AUTO BK SERVICES ILS0.0001	Acquisitions	4,528.00	-19,057.16	
		Dispositions	-4,528.00		16,181.89
C052769106	AUTODESK INC COM	Acquisitions	7,700.00	-1,917,806.76	
		Dispositions	-5,437.00		1,323,184.23
S2065308	AUTOMATIC DATA PROCESSING INC COM	Acquisitions	733.00	-172,115.84	
		Dispositions	-1,259.00		357,186.41
C053332102	AUTOZONE INC COM	Dispositions	-125.00		361,650.77

◆ Schedule of Acquisitions and Dispositions

Page 26 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2065955	AUTOZONE INC COM	Acquisitions	1,275.00	-4,070,051.75	
		Dispositions	-1,275.00		4,043,375.99
C05351WAA1	AVANGRID INC 3.15% 12-01-2024	Acquisitions	200,000.00	-195,572.00	
		Dispositions	-200,000.00		200,000.00
SBNYK9Y3	AVEANNA HEALTHCARE HLDGS INC COM	Acquisitions	9,258.00	-42,849.06	
		Dispositions	-574.00		3,202.43
SBLNMFN7	AVIDXCHANGE HLDGS INC COM USD0.001	Acquisitions	442.00	-3,494.85	
		Dispositions	-27.00		308.86
S2942605	AVISTA CORP COM ISIN # US05379B1070	Acquisitions	120.00	-4,152.61	
		Dispositions	-10,587.00		374,487.78
C053807103	AVNET INC COM	Dispositions	-15,984.00		877,681.44
		Acquisitions	15,984.00	-877,681.44	
S2066505	AVNET INC COM	Dispositions	-15,984.00		875,595.15
		Acquisitions	5,293.00	-181,123.44	
S7088429	AXA SA EUR2.29	Dispositions	-67,228.00		2,412,277.84
		Acquisitions	7,158.00	-196,068.06	
SBVGH0K1	AXFOOD AB NPV	Dispositions	-7,158.00		183,792.52
		Acquisitions	6,169.00	-430,913.35	
CG0692U109	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	Dispositions	-2,200.00		196,123.26
		Acquisitions	14,963.00	-1,192,236.88	
S2677606	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	Dispositions	-14,963.00		1,195,244.44
		Acquisitions	497.00	-31,711.13	
S2067672	AZZ INC COM	Acquisitions			

◆ Schedule of Acquisitions and Dispositions

Page 27 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-24,135.00		1,865,388.03
		Free Delivery	-8,389.00		
		Free Receipt	8,389.00	-331,492.33	
SBM9DV55	B A T CAP CORP 2.259% DUE 03-25-2028				
		Acquisitions	620,000.00	-567,796.69	
		Dispositions	-620,000.00		567,796.69
SBSNYFK9	B A T CAP CORP 6% DUE 02-20-2034				
		Acquisitions	270,000.00	-269,580.30	
		Dispositions	-270,000.00		279,933.35
C05531MB80	B A T INTL FIN PLC DISC COML PAPER 4/2 YRS 1&2 02-08-2024				
		Acquisitions	300,000.00	-299,677.42	
		Dispositions	-300,000.00		300,000.00
SBM8V3L0	B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026				
		Acquisitions	175,000.00	-167,580.42	
		Dispositions	-175,000.00		167,580.42
SBCD47X4	BANC CALIF INC COM				
		Acquisitions	10,769.00	-166,265.85	
		Dispositions	-668.00		11,557.28
SBK93RS6	BANCA MONTE DEI ORD SHR				
		Acquisitions	133,081.00	-626,167.87	
		Dispositions	-186,524.00		1,082,702.01
S5501906	BANCO BILBAO VIZCA EUR0.49				
		Acquisitions	933,094.00	-9,184,129.61	
		Dispositions	-456,789.00		4,516,266.44
SBZCNN35	BANCO COM POR SA NPV				
		Acquisitions	486,431.00	-191,605.37	
		Dispositions	-534,016.00		244,591.82
C06051GJB6	BANK AMER CORP 2.592% DUE 04-29-2031				
		Acquisitions	1,875,000.00	-1,655,627.52	
		Dispositions	-1,975,000.00		1,753,808.93
SBLPLDG1	BANK AMER CORP 3.419% 12-20-2028				
		Acquisitions	1,950,000.00	-1,872,416.63	
		Dispositions	-975,000.00		934,959.55
C06051GKL2	BANK AMER CORP 3.846% 03-08-2037				
		Acquisitions	700,000.00	-629,905.08	

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 28 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-350,000.00		313,227.96
C064058100	BANK NEW YORK MELLON CORP COM STK	Acquisitions	2,900.00	-194,438.23	
		Dispositions	-23,487.00		1,599,824.87
SB1Z77F6	BANK NEW YORK MELLON CORP COM STK	Acquisitions	17,700.00	-1,189,617.00	
		Dispositions	-17,700.00		1,191,770.66
SBNDK8X6	BANK OF AMERICA CORP 4.948% 07-22-2028	Acquisitions	650,000.00	-653,366.16	
		Dispositions	-325,000.00		326,064.29
SBMKYZ59	BANK OF AMERICA CORP 5.425% 08-15-2035	Acquisitions	207,000.00	-212,423.40	
		Dispositions	-207,000.00		205,441.88
C060505104	BANK OF AMERICA CORP	Acquisitions	55,642.00	-2,305,151.60	
		Dispositions	-19,003.00		739,223.20
C06051GMA4	BANK OF AMERICA CORPORATION 5.468% 01-23-2035	Acquisitions	440,000.00	-440,891.30	
		Dispositions	-440,000.00		435,893.25
C065931AZ0	BANK5 2024-5YR5 5.702% DUE 02-15-2029	Acquisitions	290,000.00	-298,695.65	
		Dispositions	-290,000.00		295,890.63
SBFMN421	BANK7 CORP COM	Acquisitions	2,216.00	-88,039.46	
		Dispositions	-2,216.00		88,928.08
C06652K103	BANKUNITED INC	Dispositions	-12,000.00		413,293.10
SB3NNTZ4	BANKUNITED INC	Acquisitions	70,732.00	-1,980,365.47	
		Dispositions	-14,678.00		576,900.29
		Free Delivery	-64,132.00		
		Free Receipt	64,132.00	-1,729,103.47	
SBMT6SN1	BARCLAYS PLC 3.564% DUE 09-23-2035	Acquisitions	750,000.00	-667,410.25	
		Dispositions	-375,000.00		332,296.26

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◆ Schedule of Acquisitions and Dispositions

Page 29 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBHWTW96	BARCLAYS PLC 5.088% 06-20-2030	Acquisitions	1,100,000.00	-1,085,664.85	
		Dispositions	-550,000.00		540,451.85
SBQHM3S9	BARCLAYS PLC 5.501% DUE 08-09-2028	Acquisitions	1,400,000.00	-1,420,050.28	
		Dispositions	-700,000.00		708,138.63
SBQWQ3J7	BARCLAYS PLC 5.69% 03-12-2030	Acquisitions	390,000.00	-390,000.00	
		Dispositions	-390,000.00		398,379.55
SBRJTTN2	BARCLAYS PLC 7.119% 06-27-2034	Acquisitions	600,000.00	-651,244.79	
		Dispositions	-600,000.00		648,194.67
SBMB3BN1	BARCO NPV	Acquisitions	6,650.00	-78,469.84	
		Dispositions	-11,506.00		185,768.43
SBNVVD2	BARK INC COM USD0.0001	Acquisitions	1,543.00	-2,478.42	
		Dispositions	-96.00		202.45
S2024644	BARRICK GOLD CORP COM NPV	Acquisitions	19,851.00	-314,951.56	
		Dispositions	-202,463.00		3,429,397.13
SBSNWT12	BAT CAP CORP 5.834% 02-20-2031	Acquisitions	350,000.00	-351,454.20	
		Dispositions	-350,000.00		362,516.48
SBRJ50W6	BAT CAPITAL CORPORATION 6.343% DUE 08-02-2030	Acquisitions	320,000.00	-337,565.45	
		Dispositions	-320,000.00		337,565.45
S5564619	BAVARIAN NORDIC DKK10	Acquisitions	5,170.00	-141,841.54	
		Dispositions	-3,300.00		96,552.84
C071813109	BAXTER INTL INC COM	Acquisitions	24,500.00	-825,741.10	
		Dispositions	-40,028.00		1,470,183.79
S2085102	BAXTER INTL INC COM				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 30 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	24,500.00	-928,795.00	
		Dispositions	-24,500.00		934,673.50
C07274NAL7	BAYER US FIN II 4.375% DUE 12-15-2028	Acquisitions	1,150,000.00	-1,113,386.01	
		Dispositions	-575,000.00		554,647.85
C075887109	BECTON DICKINSON & CO COM	Acquisitions	3,351.00	-792,200.15	
		Dispositions	-2,604.00		605,371.07
S2087807	BECTON DICKINSON & CO COM	Acquisitions	21.00	-4,878.37	
		Dispositions	-1,899.00		453,312.54
SB01WL78	BELDEN INC COM	Acquisitions	2,522.00	-207,003.31	
		Dispositions	-18,737.00		1,571,630.18
SBPGLSL8	BELL CANADA 5.55% 02-15-2054	Acquisitions	290,000.00	-289,988.40	
		Dispositions	-290,000.00		286,385.10
C08163XAY9	BENCHMARK 2024-V5 5.8053% DUE 01-10-2057	Acquisitions	305,000.00	-314,149.36	
		Dispositions	-305,000.00		316,806.84
SBT25B91	BENCHMARK 2024-V9 5.6019% DUE 08-15-2057	Acquisitions	415,000.00	-427,449.92	
		Dispositions	-415,000.00		424,661.72
S2093644	BERKLEY W R CORP COM	Acquisitions	26,784.00	-1,589,067.94	
		Dispositions	-26,784.00		1,599,004.80
C084670702	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	Acquisitions	605.00	-249,659.62	
		Dispositions	-3,796.00		1,609,673.84
S2606570	BERKSHIRE HILLS BANCORP INC COM	Acquisitions	43,225.00	-947,070.25	
		Dispositions	-5,444.00		159,324.77
		Free Delivery	-43,225.00		
		Free Receipt	43,225.00	-947,070.25	
C086516101	BEST BUY INC COM STK				

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 31 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2094670	BEST BUY INC COM STK	Dispositions	-5,300.00		471,064.00
		Acquisitions	5,300.00	-471,064.00	
		Dispositions	-5,300.00		530,891.53
SBN12Q63	BETSSON AB NPV B (RED SHS 04/06/2024)	Acquisitions	46,336.00	-16,320.14	
		Dispositions	-46,336.00		16,255.39
		Acquisitions	46,336.00	-16,338.99	
SBTFKGB0	BETSSON AB NPV B (RED SHS 26/09/2024)	Dispositions	-46,336.00		16,549.85
		Acquisitions	46,336.00	-16,338.99	
		Dispositions	-46,336.00		16,549.85
SBN12RS2	BETSSON AB NPV B	Free Delivery	-46,336.00		
		Free Receipt	46,336.00	424,484.12	
		Acquisitions	34,260.00	-336,021.76	
SBR85Z77	BETSSON AB NPV B	Free Delivery	-46,336.00		
		Acquisitions	716.00	-4,002.51	
		Dispositions	-62,811.00		278,187.69
S2100362	BIOCRYST PHARMACEUTICALS INC COM	Acquisitions	716.00	-4,002.51	
		Dispositions	-62,811.00		278,187.69
		Acquisitions	1,100.00	-180,622.31	
C09062X103	BIOGEN INC COMMON STOCK	Dispositions	-402.00		95,133.09
		Acquisitions	7,200.00	-52,968.00	
		Dispositions	-907.00		6,704.88
SBMBPL15	BIOTE CORP CLA	Acquisitions	7,200.00	-52,968.00	
		Dispositions	-907.00		6,704.88
		Acquisitions	4,680.00	-339,874.01	
C09073M104	BIO-TECHNE CORP COM	Dispositions	-13,751.00		1,048,060.64
		Acquisitions	4,680.00	-339,874.01	
		Dispositions	-13,751.00		1,048,060.64
S2200552	BJS RESTAURANTS INC COM	Acquisitions	15,983.00	-526,948.32	
		Dispositions	-991.00		37,485.32
		Acquisitions	15,983.00	-526,948.32	
SBRC16H8	BLACKROCK FUNDING INC. 5.35% 01-08-2055	Dispositions	-991.00		37,485.32
		Acquisitions	184,000.00	-183,484.80	
		Dispositions	-184,000.00		183,936.52

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 32 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C09290D101	BLACKROCK INC NEW COM	Dispositions	-85.00		86,650.41
		Free Receipt	1,591.00	1,223,960.65	
C09260D107	BLACKSTONE INC COM USD0.00001	Acquisitions	4,000.00	-506,641.02	
		Dispositions	-1,266.00		172,616.93
C852234103	BLOCK INC	Acquisitions	4,100.00	-302,464.21	
		Dispositions	-354.00		30,964.39
C094235108	BLOOMIN BRANDS INC COM	Dispositions	-20,100.00		350,343.00
SB847RJ0	BLOOMIN BRANDS INC COM	Acquisitions	20,100.00	-350,343.00	
		Dispositions	-20,100.00		352,966.28
SBSSDBC5	BMO 2023-5C1 MTG TR COML MTG PASSTHRU CTF CL 6.534% 08-15-2056	Acquisitions	590,000.00	-610,650.00	
		Dispositions	-590,000.00		617,794.53
SBVF91R2	BMO 2024-C8 MTG TR MTG PASSTHRU CTF CL A-S 5.91101980209% 03-15-2057	Acquisitions	380,000.00	-391,400.00	
		Dispositions	-380,000.00		391,400.00
SBSF1QD8	BMO 2024-C9 MTG TR MTG PASSTHRU CTF CL A-5 5.7592% 07-15-2057	Acquisitions	675,000.00	-695,247.50	
		Dispositions	-675,000.00		725,291.02
C055985AE5	BMO MORTGAGE TRUST SER 23-C6 CL A5 5.9562% 09-15-2056	Acquisitions	150,000.00	-158,080.08	
		Dispositions	-150,000.00		161,203.13
C097023105	BOEING CO COM	Acquisitions	4,775.00	-765,105.60	
		Dispositions	-7,198.00		1,312,029.60
SB9BP4R1	BOISE CASCADE CO COM	Acquisitions	23,286.00	-3,118,939.94	
		Dispositions	-2,933.00		420,984.43
		Free Delivery	-23,286.00		
		Free Receipt	23,286.00	-3,118,939.94	

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 33 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPYTZ57	BOLIDEN AB NPV	Acquisitions	1,313.00	-40,504.30	
		Dispositions	-33,212.00		1,041,252.95
C09857L108	BOOKING HLDGS INC COM	Dispositions	-128.00		543,437.37
SBDRXDB4	BOOKING HLDGS INC COM	Acquisitions	174.00	-612,959.10	
		Dispositions	-174.00		756,458.05
C099724106	BORG WARNER INC COM	Dispositions	-11,500.00		386,975.00
S2111955	BORG WARNER INC COM	Acquisitions	11,500.00	-386,975.00	
		Dispositions	-11,500.00		389,620.66
SBL0NYZ8	BORGWARNER INC 4.95% 08-15-2029	Acquisitions	139,000.00	-138,708.10	
		Dispositions	-139,000.00		139,005.54
C101137107	BOSTON SCIENTIFIC CORP COM	Acquisitions	2,000.00	-120,487.20	
		Dispositions	-2,508.00		185,069.10
SBVB3BV2	BOX INC CL A CL A	Acquisitions	62,526.00	-1,831,008.98	
		Dispositions	-28,509.00		941,000.45
SBRBCFL9	BP CAP MKTS AMER INC 4.989% 04-10-2034	Acquisitions	140,000.00	-139,969.20	
		Dispositions	-140,000.00		137,914.00
S0798059	BP ORD USD0.25	Acquisitions	313,477.00	-1,907,628.91	
		Dispositions	-531,665.00		2,768,239.97
S4116099	BPER BANCA NPV	Acquisitions	140,576.00	-587,919.78	
		Dispositions	-228,550.00		1,440,427.57
C018581108	BREAD FINANCIAL HOLDINGS INC COM USD0.01	Dispositions	-4,393.00		250,884.23
S2762030	BREAD FINANCIAL HOLDINGS INC COM USD0.01				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 34 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C10805NAE5	BRIDGECREST 5.7% DUE 07-16-2029	Acquisitions	44,073.00	-1,678,410.17	
		Dispositions	-9,195.00		527,225.10
		Free Delivery	-36,604.00		
		Free Receipt	36,604.00	-1,261,086.94	
SBPJM8X0	BRIDGECREST 6.03% DUE 11-15-2029	Acquisitions	531,000.00	-530,934.79	
		Dispositions	-531,000.00		537,025.10
S2193544	BRINKER INTL INC COM	Acquisitions	400,000.00	-399,218.75	
		Dispositions	-400,000.00		406,882.92
SBPK6XT2	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	Acquisitions	33,456.00	-2,262,970.00	
		Dispositions	-12,183.00		1,102,009.57
SBPK6XW5	BRISTOL MYERS SQUIBB CO 5.875% 02-22-2064	Acquisitions	45,000.00	-44,847.20	
		Dispositions	-45,000.00		45,278.40
C110122108	BRISTOL MYERS SQUIBB CO COM	Acquisitions	65,000.00	-64,834.00	
		Dispositions	-65,000.00		65,150.58
S2126335	BRISTOL MYERS SQUIBB CO COM	Acquisitions	15,900.00	-736,829.37	
		Dispositions	-51,018.00		2,510,859.64
SBP961B1	BRISTOL-MYERS SQUIBB CO 3.9% 03-15-2062	Acquisitions	26,300.00	-1,265,556.00	
		Dispositions	-26,300.00		1,307,362.94
SBPK6XN6	BRISTOL-MYERS SQUIBB CO 4.9% 02-22-2029	Acquisitions	130,000.00	-99,447.40	
		Dispositions	-130,000.00		96,871.63
SBPK6XP8	BRISTOL-MYERS SQUIBB CO 5.1% 02-22-2031	Acquisitions	200,000.00	-199,580.00	
		Dispositions	-200,000.00		200,432.00
SBPK6XR0	BRISTOL-MYERS SQUIBB CO 5.2% 02-22-2034	Acquisitions	135,000.00	-134,788.05	
		Dispositions	-135,000.00		135,718.20

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◆ Schedule of Acquisitions and Dispositions

Page 35 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	120,000.00	-119,972.40	
		Dispositions	-120,000.00		122,284.33
S0287580	BRITISH AMERICAN TOBACCO ORD GBP0.25	Acquisitions	2,624.00	-81,861.20	
		Dispositions	-79,182.00		2,748,144.43
S0136701	BRITISH LAND CO ORD GBP0.25	Acquisitions	22,842.00	-128,107.91	
		Dispositions	-22,842.00		107,357.33
SBRSF3S4	BROADCOM INC 4.55% 02-15-2032	Acquisitions	371,000.00	-370,031.69	
		Dispositions	-371,000.00		360,163.66
SBRSF3Y0	BROADCOM INC 4.8% 10-15-2034	Acquisitions	141,000.00	-140,708.13	
		Dispositions	-141,000.00		139,341.84
SBS6VJN8	BROADCOM INC 5.05% 07-12-2029	Acquisitions	784,000.00	-783,371.36	
		Dispositions	-384,000.00		392,782.08
C11135F101	BROADCOM INC COM	Acquisitions	23,300.00	-4,961,857.71	
		Dispositions	-6,161.00		3,886,144.51
C11133T103	BROADRIDGE FINL SOLUTIONS INC COM STK	Dispositions	-3,588.00		726,358.14
		Acquisitions	18.00	-3,589.28	
SB1VP7R6	BROADRIDGE FINL SOLUTIONS INC COM STK	Dispositions	-1,663.00		354,911.19
		Dispositions	-6,900.00		555,036.00
C117043109	BRUNSWICK CORP COM	Acquisitions	6,900.00	-555,036.00	
		Dispositions	-6,900.00		543,849.77
SBM9KMK8	BSTN PPTYS LTD 3.25% DUE 01-30-2031	Acquisitions	850,000.00	-748,601.75	
		Dispositions	-425,000.00		372,062.69
SBK6WVQ2	BSTN PPTYS LTD 3.4% DUE 06-21-2029				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 36 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	2,350,000.00	-2,162,861.79	
		Dispositions	-1,175,000.00		1,077,150.68
C12008R107	BUILDERS FIRSTSOURCE INC COM STK				
		Dispositions	-5,900.00		1,062,671.34
SB0BV2M7	BUILDERS FIRSTSOURCE INC COM STK				
		Acquisitions	4,900.00	-855,638.00	
		Dispositions	-4,900.00		843,516.44
S4152651	BURE EQUITY AB NPV				
		Acquisitions	1,976.00	-73,069.84	
		Dispositions	-1,976.00		69,066.73
SB28DTJ6	BUREAU VERITAS EUR0.12				
		Acquisitions	7,770.00	-209,030.80	
		Dispositions	-51,534.00		1,710,858.65
SB4WWNH9	BURL NORTHN SANTA 5.4% DUE 06-01-2041				
		Acquisitions	850,000.00	-860,339.81	
		Dispositions	-1,700,000.00		1,717,060.48
C122017106	BURLINGTON STORES INC COM				
		Dispositions	-378.00		86,253.42
SBF311Y5	BURLINGTON STORES INC COM				
		Acquisitions	3,983.00	-1,064,173.96	
		Dispositions	-3,983.00		1,068,399.92
SBKM1QH9	BW ENERGY LIMITED USD0.01				
		Acquisitions	26,797.00	-78,977.94	
		Dispositions	-26,797.00		63,210.11
SBMCS168	CADENCE BK COM				
		Acquisitions	396.00	-10,811.55	
		Dispositions	-34,766.00		967,903.37
SBP4YG93	CADENCE DESIGN SYS 4.7% 09-10-2034				
		Acquisitions	40,000.00	-39,924.00	
		Dispositions	-40,000.00		39,021.41
C127387108	CADENCE DESIGN SYS INC COM				
		Acquisitions	4,900.00	-1,420,941.14	
		Dispositions	-3,486.00		1,028,624.78
S2859200	CALAVO GROWERS INC COM				

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◆ Schedule of Acquisitions and Dispositions

Page 37 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	28,636.00	-795,702.53	
		Dispositions	-11,359.00		315,018.03
		Free Delivery	-28,636.00		
		Free Receipt	28,636.00	-795,702.53	
C13032UD21	CALIFORNIA HEALTH FACS FING AUTH REV 3.99% 06-01-2033 BEO TAXABLE	Acquisitions	750,000.00	-704,744.78	
		Dispositions	-1,500,000.00		1,413,059.78
C13057Q305	CALIFORNIA RES CORP COM USD0.01	Dispositions	-8,000.00		417,840.00
		Acquisitions	8,000.00	-417,840.00	
SBMBK002	CALIFORNIA RES CORP COM USD0.01	Dispositions	-8,000.00		425,676.16
		Acquisitions	800,000.00	-968,082.92	
SB41WHL2	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	Dispositions	-400,000.00		479,106.92
		Acquisitions	49,378.00	-1,691,666.74	
SB3S4L67	CALIX NETWORKS INC COMMON STOCK	Dispositions	-4,766.00		169,851.66
		Acquisitions	200,000.00	-35.16	
S9M6GS4U	CALL BONDOPT CHASUS33 04/04/2024 FNCL 5% 04/11/2024 98.765625 31750NSO5	Dispositions	-200,000.00		375.00
		Acquisitions	300,000.00	-15.62	
S9M6PLCU	CALL BONDOPT CHASUS33 05/06/2024 FNCL 5% 05/13/2024 97.65625 31750NUU8	Dispositions	-300,000.00		1,031.25
		Acquisitions	200,000.00	-15.63	
S9M73CRU	CALL BONDOPT CHASUS33 05/06/2024 FNCL 5% 05/13/2024 98.625 31750O047	Dispositions	-200,000.00		250.00
		Acquisitions	200,000.00	-15.63	
S9M6TBXU	CALL BONDOPT CHASUS33 06/06/2024 FNCL 5% 06/13/2024 99.1953125 31750NVY9	Dispositions	-200,000.00		617.19
		Acquisitions	200,000.00	0.00	
S9M8117U	CALL BONDOPT CHASUS33 07/08/2024 FNCL 5% 07/15/2024 97.265625 31750OCW2	Dispositions	-200,000.00		406.25
		Acquisitions	100,000.00	0.00	
S9M7WTDU	CALL BONDOPT CHASUS33 07/08/2024 FNCL 5% 07/15/2024 97.71875 31750OBM5	Acquisitions			

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 38 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-100,000.00		187.50
S9M7QXHU	CALL BONDOPT CHASUS33 07/08/2024 FNCL 5% 07/15/2024 97.96875 31750O8V9	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		312.50
S9M7MJRU	CALL BONDOPT SBNYUS33 06/06/2024 FNCL 5% 06/13/2024 97.65625 31750O7T5	Acquisitions	200,000.00	-15.63	
		Dispositions	-200,000.00		484.38
S9M7QVKU	CALL BONDOPT SBNYUS33 07/08/2024 FNCL 5% 07/15/2024 97.96875 31750O8X5	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		328.13
S9M93GXU	CALL BONDOPT SBNYUS33 10/08/2024 FNCL 4% 10/15/2024 94.125 31750OQI8	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		953.13
S9M9RYCU	CALL BONDOPT SBNYUS33 10/08/2024 FNCL 4.5% 10/15/20 98.640625 31750OZD9	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		687.50
S9MXXY2U	CALL BONDOPT SBNYUS33 12/05/2024 FNCL 5% 12/12/2024 98.96875 31750PGU9	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		218.75
S9M7EDBU	CALL FXOBAR BNPAFRPP 12/06/2024 USD/CNH 7.325 European 3175SP9C7	Acquisitions	100,000.00	-12,500.00	
		Dispositions	-100,000.00		11,330.00
S9M79Q8U	CALL FXOBAR BNPAFRPP 12/06/2024 USD/CNH 7.4 European 3175ST9C9	Acquisitions	100,000.00	-9,100.00	
		Dispositions	-100,000.00		0.00
S9M73VEU	CALL FXOBAR DEUTGB2L 12/12/2024 USD/CNH 7.4 European 3175UJ9T1	Acquisitions	200,000.00	-18,500.00	
		Dispositions	-200,000.00		0.00
S9MXKTHU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.21% 317U7BIA0 04/11/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		280.13
S9MXS56U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.22% 317U7ETA2 18/11/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		295.06

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◆ Schedule of Acquisitions and Dispositions

Page 39 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MXRJFU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.26% 317U7DOA9 15/11/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		303.65
S9M59FQU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.27% 317U4UDA6 05/02/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		419.05
S9M9QGDU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.3% 317U6Y2A8 23/09/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		340.94
S9M9U31U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.36% 317U70BA1 03/10/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		375.45
S9M5EH5U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.4% 317U4W7A9 12/02/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		359.12
S9M5LD4U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.53% 317U4YFA6 23/02/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		343.93
S9M66C0U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.56% 317U57AA9 20/03/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		352.85
S9M85NCU	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.7% 317U66HA3 04/07/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		298.11
S9M7W99U	CALL SWO EUR BARCGB33 P 6MEURIB / R 2.818% 317U63FA2 24/06/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		296.91
S9MXC08U	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.29% 317U78EA1 24/10/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		257.03
S9M57K0U	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.323% 317U4TAA2 02/02/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		443.76
S9M5B72U	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.42% 317U4UWA5 09/02/2024				

◆ Schedule of Acquisitions and Dispositions

Page 40 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		416.52
S9M5SZJU	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.42% 317U50UA2 01/03/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		316.75
S9M5BCKU	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.431% 317U4UNA5 08/02/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		411.98
S9M5WSWU	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.49% 317U52JA1 07/03/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		314.66
S9M5JBZU	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.517% 317U4XRA5 19/02/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		339.65
S9M5NSLU	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.57% 317U4ZBA7 26/02/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		341.16
S9M96YFU	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.58% 317U6PCA6 27/08/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		270.31
S9M68RSU	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.6% 317U58JA8 22/03/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		289.18
S9M7BTSU	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.65% 317U5RXA0 20/05/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		170.49
S9M7KLHU	CALL SWO EUR BNPAFRPP P 6MEURIB / R 2.76% 317U5WHA7 03/06/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		326.00
S9MX7HJU	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.26% 317U75IA3 16/10/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		271.43
S9M9RRZU	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.39% 317U6Z0A7 27/09/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		268.00

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◆ Schedule of Acquisitions and Dispositions

Page 41 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M99U3U	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.43% 317U6R7A8 02/09/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		269.81
S9M6UAJU	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.48% 317U5IJA6 25/04/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		284.48
S9M6EG4U	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.49% 317U5CTA8 05/04/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		309.84
S9M64E0U	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.52% 317U56KA0 15/03/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		339.00
S9M6SEMU	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.56% 317U5HPA1 22/04/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		306.82
S9M78UBU	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.58% 317U5OSA3 15/05/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		324.12
S9M76R5U	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.586% 317U5NRA6 13/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		297.08
S9M8CZZU	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.61% 317U6C2A6 15/07/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		179.02
S9M7AYRU	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.62% 317U5QFA2 17/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		308.46
S9M7HDBU	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.65% 317U5USA9 29/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		337.46
S9M7TZ8U	CALL SWO EUR CHASUS33 P 6MEURIB / R 2.7% 317U60OA8 17/06/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		304.53
S9M6VX6U	CALL SWO EUR CITIGB2L P 6MEURIB / R 2.48% 317U5K0A1 29/04/2024				

◆ Schedule of Acquisitions and Dispositions

Page 42 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		292.15
S9M7RTC	CALL SWO EUR CITIGB2L P 6MEURIB / R 2.68% 317U5YNA6 21/06/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		374.55
S9M6GX7U	CALL SWO EUR CITIUS33 P 6MEURIB / R 2.5% 317U5ECA2 08/04/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		367.23
S9M61Q5U	CALL SWO EUR CITIUS33 P 6MEURIB / R 2.54% 317U54JA7 12/03/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		363.94
S9M6X17U	CALL SWO EUR CITIUS33 P 6MEURIB / R 2.547% 317U5LCA6 02/05/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		306.83
S9M6NJMU	CALL SWO EUR CITIUS33 P 6MEURIB / R 2.55% 317U5GFA4 15/04/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		306.23
S9M6PDWU	CALL SWO EUR CITIUS33 P 6MEURIB / R 2.56% 317U5GLA7 18/04/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		297.17
S9M6CCHU	CALL SWO EUR CITIUS33 P 6MEURIB / R 2.67% 317U5ASA3 28/03/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		317.07
S9M8RB5U	CALL SWO EUR CITIUS33 P 6MEURIB / R 2.68% 317U6HYA0 05/08/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		276.55
S9M7RPEU	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.725% 317U5YLA8 14/11/2024				
		Acquisitions	1,800,000.00	0.00	
		Dispositions	-1,800,000.00		1,454.32
S9M7QTGU	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.749% 317U5YFA5 13/11/2024				
		Acquisitions	3,600,000.00	0.00	
		Dispositions	-3,600,000.00		3,415.43
S9M7SHYU	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.754% 317U5YPA4 15/11/2024				
		Acquisitions	1,800,000.00	0.00	
		Dispositions	-1,800,000.00		1,775.92

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◆ Schedule of Acquisitions and Dispositions

Page 43 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M7S96U	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.765% 317U5ZYA1 18/11/2024	Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		950.10
S9M7URXU	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.8% 317U61BA0 20/11/2024	Acquisitions	1,800,000.00	0.00	
		Dispositions	-1,800,000.00		2,087.07
S9M8DF4U	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.8% 317U6COA2 17/12/2024	Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		1,269.18
S9M7U39U	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.82% 317U61IA3 21/11/2024	Acquisitions	1,800,000.00	0.00	
		Dispositions	-1,800,000.00		2,545.66
S9M86JQU	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.84% 317U66VA7 05/12/2024	Acquisitions	1,800,000.00	0.00	
		Dispositions	-1,800,000.00		2,244.70
S9M7VC9U	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.85% 317U61PA5 22/11/2024	Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		1,458.34
S9M87U4U	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.9% 317U69GA8 09/12/2024	Acquisitions	1,800,000.00	0.00	
		Dispositions	-1,800,000.00		2,775.10
S9M8BKZU	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.9% 317U6BHA2 13/12/2024	Acquisitions	1,800,000.00	0.00	
		Dispositions	-1,800,000.00		3,081.03
S9M7W50U	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.92% 317U63DA4 25/11/2024	Acquisitions	1,800,000.00	0.00	
		Dispositions	-1,800,000.00		3,264.12
S9M84UUU	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.92% 317U65ZA5 03/12/2024	Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		1,179.26
S9M81T0U	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.93% 317U63PA1 29/11/2024	Acquisitions	900,000.00	0.00	
		Dispositions	-900,000.00		1,270.18
S9M83RXU	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.93% 317U63PA1 29/11/2024				

◆ Schedule of Acquisitions and Dispositions

Page 44 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,800,000.00	0.00	
		Dispositions	-1,800,000.00		2,081.05
S9M89MPU	CALL SWO EUR GSCMUS33 P 3MEURIB / R 2.93% 317U6ADA8 11/12/2024				
		Acquisitions	1,800,000.00	0.00	
		Dispositions	-1,800,000.00		2,662.49
S9M7RPFU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.3% 317U5YMA7 14/11/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M7QTHU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.31% 317U5YGA4 13/11/2024				
		Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		0.00
S9M7SJCU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.31% 317U5YQA3 15/11/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M7S97U	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.31% 317U5ZZA0 18/11/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M7URYU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.35% 317U61CA9 20/11/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M8DF5U	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.353% 317U6CPA1 17/12/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M7U40U	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.357% 317U61JA2 21/11/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M7VD0U	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.36% 317U61QA4 22/11/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M86JRU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.363% 317U66ZA3 05/12/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M87U5U	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.395% 317U69HA7 09/12/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00

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◆ Schedule of Acquisitions and Dispositions

Page 45 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M7W51U	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.4% 317U63EA3 25/11/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M8BLAU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.425% 317U6BIA1 13/12/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M6KJWU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.43% 317U5F9A3 12/04/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		333.00
S9M84UXU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.44% 317U66AA0 03/12/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M5UNYU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.45% 317U51RA4 05/03/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		343.22
S9M81T1U	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.465% 317U63QA0 29/11/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M83RYU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.467% 317U65QA5 29/11/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M89MQU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.468% 317U6AEA7 11/12/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M78RGU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.52% 317U5ORA4 15/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		308.18
S9M8CK7U	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.55% 317U6BUA7 15/07/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		355.36
S9M8E34U	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.55% 317U6D4A2 18/07/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		332.91
S9M8WJMU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.59% 317U6LKA6 15/08/2024				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 46 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		262.01
S9M79ZMU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.6% 317U5P6A4 16/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		329.58
S9M7MX6U	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.65% 317U5XCA0 10/06/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		171.99
S9M7FF9U	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.7% 317U5UIA0 28/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		177.30
S9M82WGU	CALL SWO EUR GSCMUS33 P 6MEURIB / R 2.76% 317U65FA7 28/06/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		287.29
S9MYFX9U	CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.09% 317U7NYA6 27/12/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		265.98
S9M9RL8U	CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.31% 317U6Y4A6 23/09/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		283.73
S9M5GLCU	CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.42% 317U4WHA8 16/02/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		757.00
S9M73FFU	CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.481% 317U5M8A9 07/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		308.31
S9M8VPMU	CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.65% 317U6LFA2 12/08/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		136.37
S9M89SVU	CALL SWO EUR MSCSUS33 P 6MEURIB / R 2.82% 317U6AHA4 11/07/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		319.01
S9MX5FCU	CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.1% 317U73TA6 14/10/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		155.94

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◆ Schedule of Acquisitions and Dispositions

Page 47 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M9EXGU	CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.28% 317U6UDA4 09/09/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		186.79
S9M8DZSU	CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.63% 317U6CKA6 17/07/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		345.61
S9M8HQUU	CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.63% 317U6DXA0 22/07/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		323.13
S9M8THZU	CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.7% 317U6ITA4 09/08/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		149.53
S9M8BTLU	CALL SWO EUR RBOSGB2RTCM P 6MEURIB / R 2.74% 317U6BBA8 15/07/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		317.76
S9M8KLXU	CALL SWO EUR UBSWGB2L P 6MEURIB / R 2.57% 317U6E9A5 25/07/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		310.33
S9M8PXVU	CALL SWO EUR UBSWGB2L P 6MEURIB / R 2.71% 317U6GOA3 02/08/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		299.46
S9M74XAU	CALL SWO EUR UBSWUS33 P 6MEURIB / R 2.587% 317U5MNA2 09/05/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		304.01
S9M86QDU	CALL SWO GBP BARCGB33 P 1DSONIA / R 3.7% 317U67AA8 05/07/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		393.92
S9M9UV6U	CALL SWO GBP CHASUS33 P 1DSONIA / R 3.54% 317U6ZVA3 03/10/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		343.05
S9M84QEU	CALL SWO GBP CHASUS33 P 1DSONIA / R 3.8% 317U65YA6 03/07/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		403.96
S9M9MN6U	CALL SWO GBP CITIUS33 P 1DSONIA / R 3.45% 317U6W6A8 20/09/2024				

◆ Schedule of Acquisitions and Dispositions

Page 48 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		355.72
S9M6A20U	CALL SWO GBP GSCMUS33 P 1DSOIA / R 3.7% 317U5A1A2 28/03/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		427.06
S9M95N4U	CALL SWO USD BARCGB33 P 1DSOFR / R 3.605% 317U6P9A0 08/26/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		397.50
S9M78WCU	CALL SWO USD BARCGB33 P 1DSOFR / R 4.01% 317U5OYA6 05/15/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		465.00
S9M9RTTU	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.195% 317U6YZA2 09/27/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		378.75
S9M9XPJU	CALL SWO USD BNPAFRPP P 1DSOFR / R 3.205% 317U6XXA6 09/23/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		387.50
S9M81Q5U	CALL SWO USD BNPAFRPP P 1DSOFR / R 4.06% 317U64WA1 06/28/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		652.50
S9MX6FKU	CALL SWO USD CHASUS33 P 1DSOFR / R 2.985% 317U74VA1 10/15/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9MX5BBU	CALL SWO USD CHASUS33 P 1DSOFR / R 2.995% 317U74LA2 10/15/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		335.00
S9M9WAZU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.065% 317U70UA0 10/04/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		392.50
S9M9CA4U	CALL SWO USD CHASUS33 P 1DSOFR / R 3.215% 317U6SOA7 09/06/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		480.00
S9M9GTUJ	CALL SWO USD CHASUS33 P 1DSOFR / R 3.24% 317U6UYA1 09/12/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		457.50

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◆ Schedule of Acquisitions and Dispositions

Page 49 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M9GTUU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.277% 317U6UVA4 09/12/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		880.00
S9M5SREU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.3% 317U51GA6 03/01/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		380.00
S9M6KLKU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.55% 317U5FHA4 04/12/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		690.00
S9M8GLPU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.675% 317U6DDA2 07/22/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		780.00
S9M6A61U	CALL SWO USD CHASUS33 P 1DSOFR / R 3.7% 317U5ANA8 03/28/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		732.50
S9M65TPU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.8% 317U56TA1 03/18/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		795.00
S9M85KFU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.8% 317U66KA9 07/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		390.00
S9M86LUU	CALL SWO USD CHASUS33 P 1DSOFR / R 3.85% 317U67FA3 07/05/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		735.00
S9M7EV3U	CALL SWO USD CHASUS33 P 1DSOFR / R 4.07% 317U5TVA8 05/24/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		403.75
S9M7JWQU	CALL SWO USD CHASUS33 P 1DSOFR / R 4.08% 317U5VJA7 06/03/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		807.50
S9M9LG4U	CALL SWO USD CITIUS33 P 1DSOFR / R 3.2% 317U6W2A2 02/19/2025	Acquisitions	1,000,000.00	-20,656.52	
		Dispositions	-1,000,000.00		18,695.65
S9M9LG3U	CALL SWO USD CITIUS33 P 1DSOFR / R 3.28% 317U6W1A3 02/19/2025				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 50 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	8,700,000.00	-18,705.00	
		Dispositions	-8,700,000.00		27,840.00
S9M61Q3U	CALL SWO USD CITIUS33 P 1DSOFR / R 3.43% 317U54RA8 03/12/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		615.00
S9M5GJMU	CALL SWO USD CITIUS33 P 1DSOFR / R 3.46% 317U4WWA1 02/16/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		890.00
S9M8LCGU	CALL SWO USD CITIUS33 P 1DSOFR / R 3.71% 317U6F6A5 07/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		379.00
S9M6XBBU	CALL SWO USD CITIUS33 P 1DSOFR / R 3.73% 317U5L5A4 05/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		540.00
S9M75PEU	CALL SWO USD CITIUS33 P 1DSOFR / R 3.935% 317U5NQA7 05/10/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9MX269U	CALL SWO USD GSCMUS33 P 1DSOFR / R 2.975% 317U72EA4 10/10/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		356.25
S9MX1RMU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.05% 317U71SA1 10/09/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		363.75
S9MX9MLU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.063% 317U77MA4 10/21/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		297.50
S9MXFE3U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7A4A7 10/28/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		969.00
S9MXJA7U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.115% 317U7BHA1 11/04/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,065.00
S9MXDJ9U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.131% 317U79NA9 10/25/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		313.00

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◆ Schedule of Acquisitions and Dispositions

Page 51 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M9NWN	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.138% 317U6XDA8 09/23/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		423.75
S9M9MQ5U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.147% 317U6WFA8 09/20/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		405.00
S9M9QF2U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.151% 317U6YQA2 09/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		367.50
S9M9MQ3U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.17% 317U6W9A5 09/20/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		402.50
S9M9LYUU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.205% 317U6W4A0 09/19/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,185.00
S9M9K14U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.231% 317U6VVA2 09/16/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		710.00
S9M9CYQU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.232% 317U6SQA5 09/06/2024	Acquisitions	200,000.00	-119.54	
		Dispositions	-200,000.00		960.00
S9M9K11U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.248% 317U6VRA7 09/16/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		717.50
S9M58SAU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.275% 317U4U4A6 02/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		502.50
S9MXSK9U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.365% 317U7EYA6 11/18/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		413.75
S9M99P9U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.41% 317U6RLA2 09/03/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		790.00
S9M5GKKU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.46% 317U4WYA9 02/16/2024				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 52 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		450.00
S9MXUC0U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.46% 317U7FKA8 11/22/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		463.75
S9MXWRLU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.47% 317U7GYA1 11/25/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		451.25
S9M5JCLU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.49% 317U4XYA7 02/20/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		960.00
S9M6G64U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.5% 317U5EPA8 04/08/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		750.00
S9M5MG3U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.51% 317U4ZAA8 02/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		391.25
S9M5LXMU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.52% 317U4YIA3 02/23/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		470.00
S9M8XHCU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.532% 317U6M9A7 08/16/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		710.00
S9M8CK6U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.54% 317U6C7A1 07/24/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		840.00
S9M91U1U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.558% 317U6N1A3 08/19/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		340.00
S9M96UAU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.565% 317U6PJA9 08/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		720.00
S9M8UL5U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.569% 317U6LAA7 08/12/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		330.00

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◆ Schedule of Acquisitions and Dispositions

Page 53 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M8WJJU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.595% 317U6LOA2 08/15/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		710.00
S9M94TXU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.599% 317U6OKA0 08/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		721.00
S9M95WPU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.611% 317U6P0A9 08/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		807.50
S9M92VAU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.613% 317U6NFA8 08/20/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		715.00
S9MYF83U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.615% 317U7OHA3 12/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		320.00
S9M8E32U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.628% 317U6D9A7 07/18/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,140.00
S9M94UAU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.643% 317U6OQA4 08/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		730.00
S9M8RVGU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.645% 317U6IHA7 08/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		340.00
S9M8JMAU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.648% 317U6E5A9 07/24/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,087.50
S9M63M6U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.678% 317U56DA8 03/14/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		410.00
S9M8TLZU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.679% 317U6J8A5 08/09/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		367.50
S9M6MMSU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U5G7A3 04/15/2024				

◆ Schedule of Acquisitions and Dispositions

Page 54 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	150,000.00	0.00	
		Dispositions	-150,000.00		510.75
S9M8GNXU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.68% 317U6DBA4 07/22/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		390.00
S9M6MMUU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.685% 317U5G9A1 04/18/2024				
		Acquisitions	150,000.00	0.00	
		Dispositions	-150,000.00		592.50
S9M8CK3U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.689% 317U6BYA3 07/15/2024				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		615.00
S9M67XDU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.7% 317U58EA3 03/21/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		350.00
S9M8MU2U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.71% 317U6G4A5 07/29/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		327.50
S9M68NGU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.725% 317U58PA1 03/22/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9M63M3U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.735% 317U55YA7 03/14/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		425.00
S9M6PFTU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.75% 317U5GNA5 04/18/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		348.75
S9M8PC1U	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.795% 317U6H3A4 08/02/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		395.00
S9M84UVU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.843% 317U66EA6 07/03/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		670.00
S9M89MNU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.88% 317U6AKA0 07/08/2024				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		915.00

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◆ Schedule of Acquisitions and Dispositions

Page 55 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M7PVWU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.95% 317U5YCA8 06/10/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		340.00
S9M7AWSU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.993% 317U5RGA9 05/17/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		832.50
S9M82WEU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.994% 317U65LA0 06/28/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		607.50
S9M82WFU	CALL SWO USD GSCMUS33 P 1DSOFR / R 3.994% 317U65LA0 06/28/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		307.50
S9M78REU	CALL SWO USD GSCMUS33 P 1DSOFR / R 4.01% 317U5OWA8 05/15/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		950.00
S9M7BWQU	CALL SWO USD GSCMUS33 P 1DSOFR / R 4.052% 317U5S5A9 05/20/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		835.00
S9M7E18U	CALL SWO USD GSCMUS33 P 1DSOFR / R 4.07% 317U5TTA1 05/24/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		797.50
S9M7H21U	CALL SWO USD GSCMUS33 P 1DSOFR / R 4.1% 317U5V7A0 05/30/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		380.00
S9MX6GYU	CALL SWO USD MSCSUS33 P 1DSOFR / R 1.632% 317U74ZA7 09/15/2025	Acquisitions	5,800,000.00	-2,900.00	
		Dispositions	-5,800,000.00		7,540.00
S9MXAWUU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.046% 317U77SA8 10/21/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		560.00
S9M9K30U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.22% 317U6VPA9 02/18/2025	Acquisitions	1,400,000.00	-18,132.72	
		Dispositions	-1,400,000.00		25,638.26
S9M5SUQU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.25% 317U51LA0 03/01/2024				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 56 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		850.00
S9M5SUNU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.255% 317U51EA8 03/01/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		857.50
S9M9K28U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.3% 317U6VOA0 02/18/2025	Acquisitions	12,000,000.00	-24,912.00	
		Dispositions	-12,000,000.00		23,839.80
S9M5SULU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.31% 317U51CA0 03/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		745.00
S9M59HXU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.35% 317U4ULA7 02/05/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,425.00
S9MXPBAU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.366% 317U7D6A9 11/12/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		793.50
S9M5CK2U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.4% 317U4VQA0 02/12/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,200.00
S9M6JPGU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.5% 317U5F3A9 04/11/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		377.50
S9M5USKU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.55% 317U51ZA5 03/05/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		647.50
S9M61ABU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.6% 317U54HA9 03/11/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,113.75
S9M6CS5U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.624% 317U5BTA0 04/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		740.00
S9M6CS4U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.627% 317U5BSA1 04/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		730.00

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◆ Schedule of Acquisitions and Dispositions

Page 57 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M69X2U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.67% 317U59NA1 03/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		745.00
S9M6UCVU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.678% 317U5IQA8 04/25/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		572.50
S9M6CS3U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.688% 317U5BRA2 04/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		730.00
S9M6UWUU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.69% 317U5J5A9 04/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		555.00
S9M62YEU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.7% 317U54WA2 03/13/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		380.00
S9M67YPU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.71% 317U58HA0 03/21/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		710.00
S9M8QPWU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.715% 317U6HWA2 08/05/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		795.00
S9M63H9U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.735% 317U56AA1 03/14/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		420.00
S9M6BY2U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.75% 317U5AZA5 04/02/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		714.75
S9M7U21U	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.765% 317U61NA7 07/22/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		422.50
S9M7LNSU	CALL SWO USD MSCSUS33 P 1DSOFR / R 3.9% 317U5WKA3 06/06/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		630.00
S9MX7U4U	CALL SWO USD NGFPUS33 P 1DSOFR / R 1.701% 317U76FA4 09/17/2025				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 58 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	8,800,000.00	0.00	
		Dispositions	-8,800,000.00		10,560.00
S9M8WFSU	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.586% 317U6LQA0 08/15/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9M6XU5U	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.8% 317U5LJA9 05/02/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		650.00
S9M7MP7U	CALL SWO USD NGFPUS33 P 1DSOFR / R 3.935% 317U5XRA4 06/10/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		830.00
S9MX6HCU	CALL SWO USD PNBpus33CHA P 1DSOFR / R 1.638% 317U75BA0 09/15/2025	Acquisitions	5,800,000.00	-3,190.00	
		Dispositions	-5,800,000.00		7,540.00
S9MXH04U	CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.035% 317U7AQA3 11/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		720.00
S9MXGU8U	CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.105% 317U7AGA4 10/30/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		665.00
S9MXGU6U	CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.12% 317U7AEA6 10/30/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		665.00
S9MXE58U	CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.135% 317U7A0A1 10/28/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		655.00
S9MXKXYU	CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.135% 317U7BXA3 11/04/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,360.00
S9M9NB6U	CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.15% 317U6XAA1 02/21/2025	Acquisitions	10,400,000.00	-24,960.00	
		Dispositions	-10,400,000.00		24,960.00
S9M9NB7U	CALL SWO USD PNBpus33CHA P 1DSOFR / R 3.15% 317U6XBA0 02/21/2025	Acquisitions	1,200,000.00	-20,243.48	
		Dispositions	-1,200,000.00		25,043.48

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 59 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M9STUU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.16% 317U6ZMA3 09/30/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		785.00
S9M9PTU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.185% 317U6XVA8 02/24/2025	Acquisitions	11,100,000.00	-24,420.00	
		Dispositions	-11,100,000.00		31,080.00
S9M9PVSU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.2% 317U6XUA9 02/24/2025	Acquisitions	1,300,000.00	-25,208.70	
		Dispositions	-1,300,000.00		24,869.57
S9M9GVQU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.28% 317U6UXA2 09/12/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		865.00
S9MXRNPU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.293% 317U7DXA9 11/15/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		890.00
S9MXPYJU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.355% 317U7DJA5 11/08/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		373.50
S9MXPYLU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.355% 317U7DLA2 11/15/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		449.00
S9MXPYFU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.36% 317U7DCA2 11/12/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		780.00
S9M9AELU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.375% 317U6RHA7 09/03/2024	Acquisitions	100,000.00	-25.36	
		Dispositions	-100,000.00		402.50
S9M9903U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.408% 317U6RNA0 09/03/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		395.00
S9MXUC8U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.46% 317U7FIA1 11/22/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		927.50
S9MXVUDU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.513% 317U7G4A4 11/25/2024				

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 60 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		1,002.50
S9M8XZ6U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.55% 317U6MJA6 08/19/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		720.00
S9M5MB6U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.553% 317U4Z8A1 02/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		402.50
S9M8CE1U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.586% 317U6BWA5 07/15/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		745.00
S9M95E1U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.6% 317U6P3A6 08/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		817.50
S9M6B75U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.64% 317U5BBA9 03/28/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		710.00
S9M67VZU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.687% 317U58AA7 03/21/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		346.25
S9M6UYPU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.69% 317U5J7A7 04/26/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		847.50
S9MYCT8U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.692% 317U7N8A5 12/20/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		755.00
S9M6RDXU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.705% 317U5HKA6 04/22/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		997.50
S9MYENTU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.71% 317U7NMA9 12/23/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		696.00
S9M74A6U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.793% 317U5MTA6 05/09/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		645.00

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◆ Schedule of Acquisitions and Dispositions

Page 61 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M73JNU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.8% 317U5MFA1 05/06/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		590.00
S9M73Y4U	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.822% 317U5MLA4 05/08/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		655.00
S9M88TSU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.885% 317U69WA0 07/10/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9M75RXU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.928% 317U5NNA0 05/10/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9M7PRVU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.93% 317U5Y6A5 06/10/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9M7PRXU	CALL SWO USD PNBPU33CHA P 1DSOFR / R 3.945% 317U5YEA6 06/10/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		340.00
S9MX8MYU	CALL SWO USD UBSWUS33 P 1DSOFR / R 1.777% 317U76ZA2 09/18/2025	Acquisitions	3,500,000.00	-1,470.00	
		Dispositions	-3,500,000.00		4,200.00
S9MXE01U	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.145% 317U79WA9 10/28/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		320.00
S9M9PSXU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.198% 317U6XZA4 09/23/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		387.50
S9M58QNU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.333% 317U4U2A8 02/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		502.50
S9MY2UYU	CALL SWO USD UBSWUS33 P 1DSOFR / R 3.542% 317U7IPA7 11/29/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		476.25
S9M74HQU	CALL SWO_CD X BNPAFRPP 09/18/2024 CDX.NA.IG.42 31750O016				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 62 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	2,400,000.00	-5,520.00	
		Dispositions	-2,400,000.00		3,765.00
S9M76CAU	CALL SWO_CDX BNPAFRPP 09/18/2024 CDX.NA.IG.42 317500I6	Acquisitions	1,200,000.00	-3,000.00	
		Dispositions	-1,200,000.00		0.00
S9M74HRU	CALL SWO_CDX BNPAFRPP 09/18/2024 CDX.NA.IG.42 317500J4	Acquisitions	4,800,000.00	-2,640.00	
		Dispositions	-4,800,000.00		5,280.00
S9M76BFU	CALL SWO_CDX BNPAFRPP 09/18/2024 CDX.NA.IG.42 317500J4	Acquisitions	2,400,000.00	0.00	
		Dispositions	-2,400,000.00		2,880.00
S9M8778U	CALL SWO_CDX BNPAFRPP 11/20/2024 CDX.NA.IG.42 317500FK5	Acquisitions	1,200,000.00	-2,460.00	
		Dispositions	-1,200,000.00		0.00
S9M88ACU	CALL SWO_CDX BNPAFRPP 11/20/2024 CDX.NA.IG.42 317500FM1	Acquisitions	2,400,000.00	0.00	
		Dispositions	-2,400,000.00		2,160.00
S9M79P6U	CALL SWO_CDX GSILGB2X 09/18/2024 CDX.NA.IG.42 3175002D5	Acquisitions	600,000.00	-2,220.00	
		Dispositions	-600,000.00		720.00
S9M79P5U	CALL SWO_CDX GSILGB2X 09/18/2024 CDX.NA.IG.42 3175002E3	Acquisitions	1,200,000.00	-600.00	
		Dispositions	-1,200,000.00		2,160.00
S9M8789U	CALL SWO_CDX GSILGB2X 11/20/2024 CDX.NA.IG.42 317500FL3	Acquisitions	1,200,000.00	-2,520.00	
		Dispositions	-1,200,000.00		0.00
S9M88ALU	CALL SWO_CDX GSILGB2X 11/20/2024 CDX.NA.IG.42 317500FN9	Acquisitions	2,400,000.00	0.00	
		Dispositions	-2,400,000.00		2,400.00
C13443CCN9	CAMPBELL SOUP CO 0.0% CP 03-22-2024	Acquisitions	400,000.00	-398,693.33	
		Dispositions	-400,000.00		400,000.00
SBP5WWT8	CAMPBELL SOUP CO 4.75% 03-23-2035	Acquisitions	327,000.00	-325,777.02	
		Dispositions	-327,000.00		315,539.91

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◆ Schedule of Acquisitions and Dispositions

Page 63 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBFXCMY5	CAMPBELL SOUP CO 4.8% 03-15-2048	Acquisitions	154,000.00	-145,126.52	
		Dispositions	-154,000.00		138,298.26
SBQ9D7W2	CAMPBELL SOUP CO 5.2% 03-21-2029	Acquisitions	94,000.00	-93,984.02	
		Dispositions	-94,000.00		93,659.72
SBQC5L67	CAMPBELL SOUP CO 5.3% 03-20-2026	Acquisitions	494,000.00	-493,594.92	
		Dispositions	-94,000.00		93,839.84
SBQ9D5Y0	CAMPBELL SOUP CO 5.4% 03-21-2034	Acquisitions	48,000.00	-47,824.32	
		Dispositions	-48,000.00		47,918.40
S2585271	CAMTEK LTD COM STK	Acquisitions	2,560.00	-234,747.10	
		Dispositions	-2,581.00		219,822.81
SBYWKGQ3	CAMURUS AB NPV	Acquisitions	1,815.00	-110,772.19	
		Dispositions	-4,116.00		179,949.95
C136375102	CANADIAN NATL RY CO COM	Acquisitions	300.00	-36,728.15	
		Dispositions	-7,500.00		903,852.70
S2210959	CANADIAN NATL RY CO COM	Acquisitions	36,542.00	-4,039,055.56	
		Dispositions	-17,554.00		1,927,604.74
C13648TAB3	CANADIAN PACIFIC RAILWAY COMPANY 3.125% 06-01-2026	Acquisitions	1,365,000.00	-1,330,511.13	
		Dispositions	-2,730,000.00		2,659,434.75
S4163437	CAPGEMINI EUR8	Acquisitions	13,215.00	-2,930,106.57	
		Dispositions	-13,215.00		2,538,243.31
SBPQV3L3	CAPITAL ONE FINANCIAL CORP 5.468% DUE 02-01-2029	Acquisitions	375,000.00	-372,288.75	
		Dispositions	-375,000.00		380,585.20
C14040HCZ6	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029				

◆ Schedule of Acquisitions and Dispositions

Page 64 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,300,000.00	-1,352,421.52	
		Dispositions	-650,000.00		674,226.35
C14040HCM5	CAPITAL ONE FINL CORP 2.636% 03-03-2026				
		Acquisitions	624,000.00	-615,220.32	
		Dispositions	-624,000.00		617,962.00
SBS5W5C3	CAPITAL ONE FINL CORP 5.463% 07-26-2030				
		Acquisitions	600,000.00	-606,228.06	
		Dispositions	-300,000.00		302,275.53
SBQWNKM0	CAPITAL ONE FINL CORP 5.7% 02-01-2030				
		Acquisitions	245,000.00	-245,000.00	
		Dispositions	-45,000.00		46,431.90
SBPNZ6Q4	CAPITAL ONE FINL CORP 7.624% 10-30-2031				
		Acquisitions	750,000.00	-835,029.81	
		Dispositions	-375,000.00		415,900.98
C14040H105	CAPITAL ONE FINL CORP COM				
		Acquisitions	8,000.00	-1,196,263.51	
		Dispositions	-8,907.00		1,324,243.77
S2654461	CAPITAL ONE FINL CORP COM				
		Acquisitions	3,300.00	-469,854.00	
		Dispositions	-3,300.00		481,439.76
C14149Y108	CARDINAL HLTH INC				
		Acquisitions	2,400.00	-263,276.96	
		Dispositions	-11,998.00		1,260,773.03
S2175672	CARDINAL HLTH INC				
		Acquisitions	8,098.00	-891,427.84	
		Dispositions	-8,098.00		908,497.46
SBP3YM74	CAREDX INC COM				
		Acquisitions	4,065.00	-95,903.10	
		Dispositions	-252.00		6,278.99
SBMP8TL6	CARETRUST REIT INC COM				
		Acquisitions	92,742.00	-2,752,489.82	
		Dispositions	-92,742.00		2,771,130.96
SBF5D6S8	CARGURUS INC CL A CL A				
		Acquisitions	51,813.00	-1,503,043.32	
		Dispositions	-51,813.00		1,501,540.74

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◆ Schedule of Acquisitions and Dispositions

Page 65 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S4169219	CARLSBERG SER'B'DKK20	Acquisitions	1,905.00	-244,754.13	
		Dispositions	-24,524.00		3,004,717.23
SBKRTG56	CARLYLE GROUP INC COM	Acquisitions	9,736.00	-418,350.08	
		Dispositions	-136,957.00		5,525,919.08
S2983563	CARMAX INC COM	Acquisitions	46,153.00	-3,630,057.99	
		Dispositions	-46,153.00		3,929,400.00
SB2Q8KS9	CAROLINA PWR & LT 6.3% DUE 04-01-2038	Acquisitions	975,000.00	-1,064,276.96	
		Dispositions	-1,950,000.00		2,127,001.45
SBPVFJ12	CARRIER GLOBAL CORP 5.8% 11-30-2025	Dispositions	-300,000.00		302,582.58
		Free Receipt	300,000.00	-299,898.00	
C14448AC71	CARRIER GLOBAL CORP DISC COML PAPER 4/A2YRS 1&2 03-07-2024	Acquisitions	400,000.00	-398,189.33	
		Dispositions	-400,000.00		400,000.00
C14448ACL0	CARRIER GLOBAL CORP DISC COML PAPER 4/A2YRS 1&2 03-20-2024	Acquisitions	400,000.00	-399,253.33	
		Dispositions	-400,000.00		400,000.00
C14448ACU0	CARRIER GLOBAL CORP DISC COML PAPER 4/A2YRS 1&2 03-28-2024	Acquisitions	400,000.00	-399,568.33	
		Dispositions	-400,000.00		400,000.00
C14448ADS4	CARRIER GLOBAL CORP DISC COML PAPER 4/A2YRS 1&2 04-26-2024	Acquisitions	400,000.00	-398,693.33	
		Dispositions	-400,000.00		400,000.00
C14448AE61	CARRIER GLOBAL CORP DISC COML PAPER 4/A2YRS 1&2 05-06-2024	Acquisitions	450,000.00	-449,580.00	
		Dispositions	-450,000.00		450,000.00
C14448C104	CARRIER GLOBAL CORPORATION COM USD0.01 WI	Acquisitions	4,500.00	-316,118.56	
		Dispositions	-11,589.00		763,668.40
C146229109	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM				

◆ Schedule of Acquisitions and Dispositions

Page 66 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-5,700.00		394,041.00
S2980939	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	Acquisitions	5,700.00	-394,041.00	
		Dispositions	-5,700.00		376,081.24
S6178967	CASIO COMPUTER CO NPV	Acquisitions	12,500.00	-92,948.68	
		Dispositions	-11,500.00		91,607.83
SB1G7Q03	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	Acquisitions	90,186.00	-1,388,022.56	
		Dispositions	-20,402.00		409,032.71
		Free Delivery	-90,186.00		
		Free Receipt	90,186.00	-1,388,022.56	
C149123101	CATERPILLAR INC COM	Acquisitions	799.00	-255,803.44	
		Dispositions	-4,140.00		1,419,839.72
S2180201	CATERPILLAR INC COM	Acquisitions	1,800.00	-632,016.00	
		Dispositions	-1,800.00		632,918.20
SBRBD9F4	CAVA GROUP INC COM	Acquisitions	28,587.00	-3,169,697.97	
		Dispositions	-28,587.00		3,260,061.48
S2787022	CAVCO INDS INC DEL COM STK	Acquisitions	6,537.00	-2,389,829.83	
		Dispositions	-773.00		361,236.16
		Free Delivery	-5,755.00		
		Free Receipt	5,755.00	-2,070,770.70	
SBNTC8Y7	CBL & ASSOCIATES PROPERTIES	Acquisitions	29,593.00	-784,480.84	
		Dispositions	-29,593.00		781,255.20
C12503M108	CBOE GLOBAL MARKETS INC	Acquisitions	3,400.00	-625,840.72	
		Dispositions	-4,196.00		818,410.63
C12504L109	CBRE GROUP INC CL A CL A	Acquisitions	1,000.00	-124,652.07	
		Dispositions	-753.00		84,659.38

◆ Schedule of Acquisitions and Dispositions

Page 67 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB6WVMH3	CBRE GROUP INC CL A CLA	Acquisitions	6,876.00	-624,265.16	
		Dispositions	-35,528.00		4,008,768.72
SBMBVFS8	CCO HLDGS LLC/CCO HLDGS CAP CORP 4.5% 05-01-2032	Acquisitions	3,050,000.00	-2,610,233.17	
		Dispositions	-1,525,000.00		1,305,424.71
S9E5K77U	CCP DUE FROM WELLS FARGO BANK,N.AMINNEPOLIS,MN,US	Acquisitions	758,000.00	-758,000.00	
		Dispositions	-280,000.00		280,000.00
S9B8BM3L	CCP DUE TO CITIGROUP GLOBAL MARKETS INC	Acquisitions	218,000.00	-218,000.00	
		Dispositions	-218,000.00		218,000.00
S9HXXP3U	CCPC RECEIVABLE FROM WELLS FARGO NA	Acquisitions	1,011,000.00	-1,011,000.00	
		Dispositions	-376,000.00		376,000.00
C12515GAD9	CD 2017-CD3 MTG TR 3.631% DUE 02-10-2050	Acquisitions	365,000.00	-338,342.19	
		Dispositions	-365,000.00		341,374.80
SBBM5MD6	CDW CORP COM	Acquisitions	22.00	-4,881.41	
		Dispositions	-3,271.00		748,992.44
SBSCB6L9	CELESTICA INC NPV	Dispositions	-2,806.00		126,847.70
		Free Receipt	2,806.00	22,881.21	
C151290BV4	CEMEX S A B DE C V 5.45% DUE 11-19-2029	Acquisitions	800,000.00	-800,224.29	
		Dispositions	-400,000.00		397,943.44
C03073E105	CENCORA INC	Acquisitions	1,733.00	-395,734.71	
		Dispositions	-938.00		214,537.19
SB1P36Y6	CENT GARDEN & PET CO CLA	Acquisitions	32,256.00	-1,089,220.67	
		Dispositions	-3,191.00		109,246.83
		Free Delivery	-5,853.00		
		Free Receipt	5,853.00	-207,688.96	

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◆ **Schedule of Acquisitions and Dispositions**

Page 68 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C15135B101	CENTENE CORP DEL COM	Dispositions	-11,300.00		870,017.85
S2807061	CENTENE CORP DEL COM	Acquisitions	20,924.00	-1,635,577.48	
		Dispositions	-20,924.00		1,649,438.92
C15189T107	CENTERPOINT ENERGY INC COM	Acquisitions	30,000.00	-841,826.90	
		Dispositions	-39,000.00		1,071,651.99
S2186254	CENTURY ALUM CO COM	Acquisitions	37,381.00	-608,667.31	
		Dispositions	-2,319.00		53,656.69
SBN7ZZ47	CENTURY CMNTYS INC COM	Acquisitions	10,632.00	-897,229.87	
		Dispositions	-10,632.00		1,105,818.36
C159864107	CHARLES RIV LABORATORIES INTL INC COM	Acquisitions	600.00	-150,707.62	
		Dispositions	-600.00		118,293.63
SBZ06JV6	CHARTER 4.908% DUE 07-23-2025	Acquisitions	675,000.00	-666,610.75	
		Dispositions	-944,000.00		939,007.88
C16119P108	CHARTER COMMUNICATIONS INC NEW CL A CL A	Acquisitions	4,000.00	-1,515,711.10	
		Dispositions	-1,011.00		373,223.90
C161175BS2	CHARTER COMMUNICATIONS OPER LLC CAP 5.125% DUE 07-01-2049 BEO	Acquisitions	3,800,000.00	-3,002,681.43	
		Dispositions	-1,900,000.00		1,512,466.58
SBLDB8R9	CHARTER COMMUNICATIONS OPER LLC/CAP 6.65% 02-01-2034	Acquisitions	230,000.00	-235,531.50	
		Dispositions	-300,000.00		307,982.13
C161175BN3	CHARTER FIXED 5.75% DUE 04-01-2048	Acquisitions	2,400,000.00	-2,064,796.82	
		Dispositions	-1,725,000.00		1,511,343.32
SB15F6S6	CHARTER HALL GROUP NPV (STAPLED)	Acquisitions	34,836.00	-375,700.23	

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 69 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6225595	CHARTER HALL RETAI UNITS NPV	Dispositions	-11,659.00		113,528.74
		Acquisitions	69,635.00	-171,051.03	
		Dispositions	-69,391.00		159,701.95
SB5LYMC1	CHATHAM LODGING TR COM	Acquisitions	66,314.00	-622,241.82	
		Dispositions	-63,973.00		513,149.62
		Free Delivery	-66,314.00		
		Free Receipt	66,314.00	-622,241.82	
SBG6N6K6	CHEGG INC COM	Acquisitions	90,447.00	-640,789.82	
		Dispositions	-90,447.00		311,898.59
		Free Delivery	-90,447.00		
		Free Receipt	90,447.00	-640,789.82	
SB45C9X4	CHEMRING GROUP ORD GBP0.01(POST SUBD)	Acquisitions	6,829.00	-30,547.13	
		Dispositions	-17,709.00		89,595.32
C166764100	CHEVRON CORP COM	Acquisitions	882.00	-141,714.90	
		Dispositions	-4,315.00		655,819.24
C169656105	CHIPOTLE MEXICAN GRILL INC COM STK	Acquisitions	2,570.00	-348,755.44	
		Dispositions	-9,414.00		1,028,131.13
S6191704	CHIYODA CORP NPV	Acquisitions	30,400.00	-59,948.23	
		Dispositions	-30,400.00		52,967.94
S2713395	CHOICEONE FINL SVCS INC COM	Acquisitions	3,647.00	-111,193.38	
		Dispositions	-3,647.00		113,604.05
SBLDDYB1	CHORD ENERGY CORPORATION COM USD0.01	Acquisitions	53.00	-8,294.96	
		Dispositions	-4,684.00		852,069.46
S6196408	CHUGAI PHARMACY CO. LTD NPV	Acquisitions	274,300.00	-13,513,467.02	
		Dispositions	-157,800.00		7,382,210.90

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◆ Schedule of Acquisitions and Dispositions

Page 70 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1FLZ21	CIENA CORP COM NEW	Acquisitions	112.00	-5,948.47	
		Dispositions	-9,814.00		430,090.20
SBKPHS12	CIGNA CORP NEW CORP 4.375% 10-15-2028	Acquisitions	650,000.00	-639,560.70	
		Dispositions	-325,000.00		318,897.99
SBNNK0Z2	CIGNA GROUP 5.6% 02-15-2054	Acquisitions	465,000.00	-464,325.75	
		Dispositions	-465,000.00		454,091.62
SBKYC3F7	CIMPRESS PLC COM	Acquisitions	21,024.00	-2,104,691.62	
		Dispositions	-21,024.00		2,078,853.12
SB1W7RQ0	CINEMARK HLDGS INC COM	Acquisitions	104,640.00	-2,914,182.94	
		Dispositions	-56,117.00		1,557,969.81
C172908105	CINTAS CORP COM	Acquisitions	1,400.00	-576,553.70	
		Dispositions	-648.00		414,250.52
C172755100	CIRRUS LOGIC INC COM	Dispositions	-10,200.00		1,462,170.00
		Acquisitions	10,200.00	-1,462,170.00	
S2197308	CIRRUS LOGIC INC COM	Dispositions	-10,200.00		1,472,033.27
		Acquisitions	180,000.00	-179,641.80	
SBMG9FG5	CISCO SYS INC 4.95% 02-26-2031	Dispositions	-180,000.00		179,705.30
		Acquisitions	81,000.00	-80,960.10	
SBMG7QQ6	CISCO SYS INC 5.05% 02-26-2034	Dispositions	-81,000.00		79,278.75
		Acquisitions	7,300.00	-357,259.37	
C17275R102	CISCO SYSTEMS INC	Dispositions	-42,990.00		2,192,670.28
		Acquisitions	36,400.00	-1,845,844.00	
S2198163	CISCO SYSTEMS INC	Acquisitions			

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 71 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-36,400.00		1,833,817.40
SB3Z1BZ0	CITIGROUP CAP XIII 7.875% TR PFD SECS FIXED/FLTG	Acquisitions	17,000.00	-518,450.70	
		Dispositions	-8,500.00		258,400.00
C172967MP3	CITIGROUP INC 4.412% 03-31-2031	Acquisitions	1,650,000.00	-1,600,701.27	
		Dispositions	-825,000.00		797,861.51
C17327CAT0	CITIGROUP INC 4.542% 09-19-2030	Acquisitions	270,000.00	-270,000.00	
		Dispositions	-270,000.00		265,227.04
C172967PF2	CITIGROUP INC 5.174% 02-13-2030	Acquisitions	710,000.00	-710,000.00	
		Dispositions	-310,000.00		312,770.81
C172967PL9	CITIGROUP INC 5.449% 06-11-2035	Acquisitions	160,000.00	-160,000.00	
		Dispositions	-160,000.00		161,801.86
SBQ3SHW3	CITIGROUP INC 5.61% 09-29-2026	Acquisitions	700,000.00	-704,200.19	
		Dispositions	-800,000.00		805,986.39
SBRBYMP8	CITIGROUP INC 5.827% 02-13-2035	Acquisitions	350,000.00	-350,000.00	
		Dispositions	-350,000.00		355,289.83
SBMJ0DB6	CITIGROUP INC 6.174% DUE 05-25-2034	Acquisitions	950,000.00	-986,711.88	
		Dispositions	-475,000.00		491,763.48
C172967424	CITIGROUP INC COM NEW COM NEW	Acquisitions	14,223.00	-845,208.46	
		Dispositions	-32,735.00		2,016,038.19
S2297907	CITIGROUP INC COM NEW COM NEW	Acquisitions	20,500.00	-1,264,440.00	
		Dispositions	-20,500.00		1,268,320.23
C174610105	CITIZENS FINL GROUP INC COM	Dispositions	-14,000.00		591,780.00
SBQRX1X3	CITIZENS FINL GROUP INC COM				

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 72 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	14,000.00	-591,780.00	
		Dispositions	-14,000.00		597,377.38
SBWT3JH3	CIVISTA BANCSHARES INC COM NO PAR COM NOPAR	Acquisitions	6,124.00	-104,040.64	
		Dispositions	-6,124.00		103,924.28
SBMCHJF0	CLARITY PHARMACEUTICALS LTD NPV	Acquisitions	19,904.00	-73,509.15	
		Dispositions	-19,904.00		112,265.51
S2002059	CLEARFIELD INC COM	Acquisitions	7,094.00	-189,387.37	
		Dispositions	-7,094.00		204,220.19
C185123106	CLEARWATER ANALYTICS HLDGS INC CL A CL A	Acquisitions	6,438.00	-146,880.94	
		Dispositions	-6,944.00		159,812.39
SB3K9Z35	CLEARWATER PAPER CORP COM STK	Acquisitions	3,533.00	-141,047.25	
		Dispositions	-3,533.00		109,223.91
		Free Delivery	-3,533.00		
		Free Receipt	3,533.00	-141,047.25	
S2690476	CLIMB GLOBAL SOLUTIONS INC COM	Acquisitions	2,011.00	-149,540.96	
		Dispositions	-1,002.00		97,786.85
SB3K5QQ3	CLOETTA AB SER'B'NPV	Acquisitions	29,915.00	-60,002.86	
		Dispositions	-32,346.00		56,924.84
C189054109	CLOROX CO COMMON STOCK USD 1 PAR	Acquisitions	4,100.00	-660,734.54	
		Dispositions	-1,900.00		302,790.33
C12572Q105	CME GROUP INC COM STK	Acquisitions	5,700.00	-1,363,983.19	
		Dispositions	-3,014.00		630,626.69
S2965839	CME GROUP INC COM STK	Acquisitions	2,437.00	-495,072.69	
		Dispositions	-2,437.00		554,059.64
S9M76J1L	CME_IRS WFBUS6S 06/04/2029 MXN P 28DTIIE / R 9.43% SWU024551				

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 73 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	3,600,000.00	-1,916.92	
		Dispositions	-3,600,000.00		0.00
S9M76J1U	CME_IRS WFBIUS6S 06/04/2029 MXN P 28DTIIE / R 9.43% SWU024551	Acquisitions	3,600,000.00	0.00	
		Dispositions	-3,600,000.00		0.00
S9M6KDML	CME_IRS WFBIUS6S 07/03/2029 MXN P 8.721% / R 28DTIIE SWU022OO3	Acquisitions	5,900,000.00	-161.06	
		Dispositions	-5,900,000.00		0.00
S9M6KDMU	CME_IRS WFBIUS6S 07/03/2029 MXN P 8.721% / R 28DTIIE SWU022OO3	Acquisitions	5,900,000.00	0.00	
		Dispositions	-5,900,000.00		0.00
S9M9NG5L	CME_OIS WFBIUS6S 04/01/2027 BRL P 11.384% / R 1DBZDIO SWU02A6B3	Acquisitions	5,897,027.86	0.00	
		Dispositions	-5,897,027.86		0.00
S9M9NG5U	CME_OIS WFBIUS6S 04/01/2027 BRL P 11.384% / R 1DBZDIO SWU02A6B3	Acquisitions	5,897,027.86	0.00	
		Dispositions	-5,897,027.86		539.15
S9M9QDHL	CME_OIS WFBIUS6S 04/01/2027 BRL P 11.429% / R 1DBZDIO SWU02A8S4	Acquisitions	13,034,230.81	-49.72	
		Dispositions	-13,034,230.81		0.00
S9M9QDHU	CME_OIS WFBIUS6S 04/01/2027 BRL P 11.429% / R 1DBZDIO SWU02A8S4	Acquisitions	13,034,230.81	0.00	
		Dispositions	-13,034,230.81		0.00
S9M8TEHL	CME_OIS WFBIUS6S 04/01/2027 BRL P 1DBZDIO / R 11.407% SWU027TA7	Acquisitions	2,525,507.95	0.00	
		Dispositions	-2,525,507.95		0.00
S9M8TEHU	CME_OIS WFBIUS6S 04/01/2027 BRL P 1DBZDIO / R 11.407% SWU027TA7	Acquisitions	2,525,507.95	0.00	
		Dispositions	-2,525,507.95		528.35
S9M8TEFL	CME_OIS WFBIUS6S 04/01/2027 BRL P 1DBZDIO / R 11.454% SWU027SX8	Acquisitions	993,862.93	0.00	
		Dispositions	-2,905,137.80		0.00
S9M8TEFU	CME_OIS WFBIUS6S 04/01/2027 BRL P 1DBZDIO / R 11.454% SWU027SX8	Acquisitions	2,905,137.80	0.00	
		Dispositions	-993,862.93		404.41

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 74 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M8ND1L	CME_OIS WFBIUS6S 04/01/2027 BRL P 1DBZDIO / R 11.945% SWU027MN6	Acquisitions	1,734,666.87	0.00	
		Dispositions	-1,734,666.87		0.00
S9M8ND1U	CME_OIS WFBIUS6S 04/01/2027 BRL P 1DBZDIO / R 11.945% SWU027MN6	Acquisitions	1,734,666.87	0.00	
		Dispositions	-1,734,666.87		4,438.14
SBTZHSV5	CMO BANK5 SER 23-5YR2 CL AS VAR RT 07-15-2056	Acquisitions	217,000.00	-229,401.21	
		Dispositions	-217,000.00		229,477.50
C08162RAD9	CMO BENCHMARK 2021-B23 MTG TR CL A5 2.149% DUE 02-15-2054 BEO	Acquisitions	1,100,000.00	-914,390.95	
		Dispositions	-2,200,000.00		1,824,984.70
C08163DAE7	CMO BENCHMARK 2021-B25 MTG TR CL A5 2.63857% DUE 04-15-2054 BEO	Acquisitions	274,000.00	-236,251.40	
		Dispositions	-274,000.00		228,704.38
SBNSLSX4	CMO BENCHMARK 2022-B34 MTG TR MTG PASS THRU CTF CL A-5 3.786 DUE 04-15-2055 REG	Acquisitions	315,000.00	-278,430.47	
		Dispositions	-315,000.00		282,958.59
C08163YAC5	CMO BENCHMARK MORTGAGE TRUST SER 24-V7 CL A3 6.22757% 06-15-2029	Acquisitions	460,000.00	-473,799.86	
		Dispositions	-460,000.00		481,149.22
C08190AAC4	CMO BENCHMARK MORTGAGE TRUST SER 24-V8 CL A3 6.189% 07-15-2057	Acquisitions	450,000.00	-463,497.88	
		Dispositions	-450,000.00		470,337.89
C08163RBQ8	CMO BENCHMARK MORTGAGE TRUST SR 22-B35 CL A5 VAR RT 05-15-2055	Acquisitions	1,322,000.00	-1,229,986.33	
		Dispositions	-1,322,000.00		1,234,004.38
SBT6CDR0	CMO BMO 2024-5C4 MTG TR SR 24-5C4 CL AS DUE 05-15-2057 REG	Acquisitions	385,000.00	-396,531.48	
		Dispositions	-385,000.00		404,836.52
C35708QAW3	CMO FREMF 2017-K66 MTG TR MLTIFAM MTG CTF CL C 144A DUE 07-25-2027	Acquisitions	380,000.00	-368,614.84	
		Dispositions	-380,000.00		365,667.05
SBG0SSF6	CMO FREMF 2018-K73 MTG TR MLTIFAM MTG PASSTHRU CTF 144A CL B DUE 01-25-2028				

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◆ Schedule of Acquisitions and Dispositions

Page 75 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	715,000.00	-687,359.60	
		Dispositions	-1,430,000.00		1,373,815.46
C30297CAK8	CMO FRESB 2018-SB52 MTG TR MTG PASSTHRU CTF CLA-10H DUE 06-25-2038 REG	Acquisitions	917,101.14	-865,166.07	
		Dispositions	-1,850,111.72		1,725,243.94
C125896100	CMS ENERGY CORP COM	Acquisitions	6,600.00	-459,693.97	
		Dispositions	-16,406.00		951,404.97
C126117100	CNA FNCL CORP COM	Dispositions	-10,215.00		524,744.55
S2204866	CNA FNCL CORP COM	Acquisitions	10,215.00	-524,744.55	
		Dispositions	-10,215.00		529,234.64
C12621E103	CNO FINL GROUP INC COM	Dispositions	-14,200.00		480,670.00
S2657750	CNO FINL GROUP INC COM	Acquisitions	14,200.00	-480,670.00	
		Dispositions	-14,200.00		491,746.52
SBQGD253	CNO GLOBAL FDG MEDIUM TERM NTS BOOK 5.875% 06-04-2027	Acquisitions	508,000.00	-507,948.99	
		Dispositions	-508,000.00		518,785.52
C191216100	COCA COLA CO COM	Acquisitions	16,672.00	-1,066,835.20	
		Dispositions	-16,152.00		1,052,814.42
S2206657	COCA COLA CO COM	Acquisitions	4,077.00	-242,327.83	
		Dispositions	-6,876.00		459,906.89
C191098AM4	COCA COLA CONS INC 5.25% DUE 06-01-2029	Acquisitions	143,000.00	-142,775.49	
		Dispositions	-143,000.00		143,843.70
S6163286	COCA-COLA BOTTLERS NPV	Acquisitions	22,800.00	-356,416.22	
		Dispositions	-8,000.00		107,273.70
C192422103	COGNEX CORP COM				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 76 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	4,574.00	-211,045.52	
		Dispositions	-2,355.00		93,991.79
C192446102	COGNIZANT TECH SOLUTIONS CORP CL A	Acquisitions	6,940.00	-523,146.96	
		Dispositions	-18,200.00		1,404,130.00
S2257019	COGNIZANT TECH SOLUTIONS CORP CL A	Acquisitions	18,200.00	-1,404,130.00	
		Dispositions	-18,200.00		1,403,745.17
C194162103	COLGATE-PALMOLIVE CO COM	Acquisitions	5,200.00	-467,524.76	
		Dispositions	-14,249.00		1,375,449.85
SB8FMRX8	COLOPLAST SER'B'DKK1	Acquisitions	41,883.00	-5,403,447.38	
		Dispositions	-15,287.00		1,947,623.93
S2176608	COLUMBIA BKG SYS INC COM	Acquisitions	13,134.00	-252,622.75	
		Dispositions	-41,565.00		777,791.32
S2211071	COLUMBUS MCKINNON CORP N Y COM	Acquisitions	130.00	-5,211.41	
		Dispositions	-11,376.00		469,148.11
C20030N101	COMCAST CORP NEW-CL A	Acquisitions	28,090.00	-1,179,848.47	
		Dispositions	-90,199.00		3,673,231.45
S2044545	COMCAST CORP NEW-CL A	Acquisitions	49,900.00	-2,007,976.00	
		Dispositions	-49,900.00		1,969,891.76
S2212870	COMERICA INC COM	Acquisitions	53,205.00	-3,300,076.52	
		Dispositions	-29,316.00		1,859,541.35
S2036047	COMFORT SYS USA INC COM	Acquisitions	8,301.00	-2,883,261.04	
		Dispositions	-8,301.00		2,934,569.52
S2213204	COMM BANCSHARES INC COM	Acquisitions	4,849.00	-306,888.36	
		Dispositions	-4,849.00		310,142.04

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◆ Schedule of Acquisitions and Dispositions

Page 77 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C20337X109	COMMSCOPE HLDG CO INC COM	Dispositions	-18,049.00		78,152.17
SBFRBX34	COMMSCOPE HLDG CO INC COM	Acquisitions	101,770.00	-156,645.44	
		Dispositions	-101,770.00		188,956.25
		Free Delivery	-83,721.00		
		Free Receipt	83,721.00	-78,493.27	
S2222062	COMMUNITY FINANCIAL SYSTEM INC	Acquisitions	4,078.00	-192,988.57	
		Dispositions	-17,926.00		799,529.99
SBXC87C3	COMMUNITY HEALTHCARE TR INC REIT	Acquisitions	3,321.00	-84,776.50	
		Dispositions	-3,321.00		83,553.04
		Free Delivery	-3,321.00		
		Free Receipt	3,321.00	-84,776.50	
C20469AAD1	COMPASS 5.022% DUE 08-25-2049	Acquisitions	485,000.00	-485,000.00	
		Dispositions	-485,000.00		477,952.34
SBN770G0	COMPASS INC CL A CL A	Acquisitions	38,526.00	-125,648.70	
		Dispositions	-4,853.00		27,944.67
		Free Delivery	-38,526.00		
		Free Receipt	38,526.00	-125,648.70	
S2215341	COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW	Acquisitions	5,100.00	-8,744.16	
		Dispositions	-5,100.00		15,435.18
		Free Delivery	-5,100.00		
		Free Receipt	5,100.00	-8,744.16	
SB104W46	COMWLTH EDISON CO 5.9% DUE 03-15-2036	Acquisitions	1,000,000.00	-1,073,470.82	
		Dispositions	-2,000,000.00		2,136,875.29
C205887102	CONAGRA BRANDS INC COM USD5	Dispositions	-16,000.00		493,697.35
S2215460	CONAGRA BRANDS INC COM USD5	Acquisitions	13,200.00	-412,764.00	

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 78 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-13,200.00		409,597.80
SBYWLRV8	CONDUENT INC COM	Acquisitions	33,780.00	-130,333.55	
		Dispositions	-82,020.00		280,221.48
SBNXH3Z4	CONFLUENT INC CL A CL A	Acquisitions	9,473.00	-233,191.19	
		Dispositions	-9,473.00		299,241.66
C20825C104	CONOCOPHILLIPS COM	Acquisitions	4,600.00	-502,067.00	
		Dispositions	-11,760.00		1,290,853.10
S2685717	CONOCOPHILLIPS COM	Acquisitions	4,700.00	-528,421.00	
		Dispositions	-4,700.00		537,481.75
SBS5WL14	CONSOLIDATED EDISON CO N Y INC 5.7% 05-15-2054	Acquisitions	194,000.00	-192,645.88	
		Dispositions	-194,000.00		196,956.56
C21036P108	CONSTELLATION BRANDS INC CL A CL A	Acquisitions	2,700.00	-658,737.90	
		Dispositions	-4,509.00		1,079,915.35
S2170473	CONSTELLATION BRANDS INC CL A CL A	Acquisitions	2,764.00	-726,423.36	
		Dispositions	-2,764.00		657,022.21
C21037T109	CONSTELLATION ENERGY CORPORATION COM NPV WI	Acquisitions	8,500.00	-1,433,783.02	
		Dispositions	-1,199.00		284,431.59
C21038PD29	CONSTELLATION ENERGY GENERATION LLC DISCCOML PAPER 4/2 YRS 1&2 0% CP 04-02-2024	Acquisitions	400,000.00	-399,205.56	
		Dispositions	-400,000.00		400,000.00
C21038PC61	CONSTELLATION ENERGY GENERATION LLC DISCCOML PAPER 4/2 YRS 1&2 03-06-2024	Acquisitions	400,000.00	-398,150.00	
		Dispositions	-400,000.00		400,000.00
C21038PCC8	CONSTELLATION ENERGY GENERATION LLC DISCCOML PAPER 4/2 YRS 1&2 03-12-2024	Acquisitions	400,000.00	-397,976.00	
		Dispositions	-400,000.00		400,000.00

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 79 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C21038PDQ6	CONSTELLATION ENERGY GENERATION LLC DISCCOML PAPER 4/2 YRS 1&2 04-24-2024	Acquisitions	400,000.00	-398,838.89	
		Dispositions	-400,000.00		400,000.00
SB15C4L6	CONSTELLATION SOFT COM STK NPV	Acquisitions	62.00	-175,166.71	
		Dispositions	-1,766.00		5,301,720.37
SBKPR6S5	CONSTELLIUM SE (FRANCE) EUR0.02 CLASS A	Acquisitions	5,457.00	-115,121.96	
		Dispositions	-5,457.00		111,098.33
SB899FV9	CONTL AIRLS INC 4% DUE 04-29-2026	Dispositions	-465,812.95		465,812.94
		Free Receipt	226,984.51	233,366.51	
S2756152	COPT DEFENSE PROPERTIES COM STK USD0.01	Acquisitions	20,930.00	-624,530.27	
		Dispositions	-20,930.00		623,504.70
SBFRSRR7	CORBION N.V. EUR0.25	Acquisitions	4,589.00	-122,281.63	
		Dispositions	-4,589.00		108,415.25
SB00SCY1	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	Acquisitions	65,636.00	-2,190,268.73	
		Dispositions	-6,046.00		312,943.42
SBMWC9V1	COREBRIDGE FINANCIAL INC 5.75% 01-15-2034	Acquisitions	230,000.00	-234,600.00	
		Dispositions	-850,000.00		873,458.98
C21871X109	COREBRIDGE FINL INC COM	Acquisitions	17,600.00	-474,292.25	
		Dispositions	-37,823.00		998,046.18
C219948106	CORPAY INC COM	Acquisitions	3,074.00	-928,092.45	
		Dispositions	-1,695.00		519,667.06
		Free Receipt	4,437.00	1,059,035.86	
SBMGWSJ8	CORSAIR GAMING INC COM	Acquisitions	7,558.00	-49,482.98	
		Dispositions	-7,558.00		50,968.02

◆ Schedule of Acquisitions and Dispositions

Page 80 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYSJJ43	COSMO ENERGY HOLDINGS CO LTD COMSTK	Acquisitions	5,200.00	-250,336.29	
		Dispositions	-5,200.00		231,493.13
C22160N109	COSTAR GROUP INC COM	Dispositions	-1,829.00		158,657.38
S2262864	COSTAR GROUP INC COM	Acquisitions	27,765.00	-2,137,462.32	
		Dispositions	-69,601.00		5,438,713.29
C22160K105	COSTCO WHOLESALE CORP NEW COM	Acquisitions	202.00	-166,313.39	
		Dispositions	-1,064.00		875,452.59
SBBBSMJ2	COTY INC COM CL A COM CL A	Acquisitions	1,286.00	-15,819.60	
		Dispositions	-112,759.00		1,293,669.52
SBNLYJ71	COUCHBASE INC COM	Acquisitions	4,197.00	-95,182.50	
		Dispositions	-529.00		10,653.42
SBJP0MF6	COUSINS PPTYS INC	Acquisitions	187.00	-4,307.00	
		Dispositions	-16,372.00		365,868.70
SBRRH8N1	COX COMMUNICATIONS INC NEW 5.45% 09-15-2028	Acquisitions	1,900,000.00	-1,935,321.05	
		Dispositions	-950,000.00		965,363.22
SBRRH8P3	COX COMMUNICATIONS INC NEW 5.7% 06-15-2033	Acquisitions	1,000,000.00	-1,001,352.56	
		Dispositions	-500,000.00		498,246.40
C12627SAB2	CPS AUTO 6.04% DUE 10-16-2028	Acquisitions	480,000.00	-479,966.30	
		Dispositions	-480,000.00		486,150.00
C22535LAA9	CR ACCEP AUTO LN 4.68% DUE 09-15-2034	Acquisitions	420,000.00	-419,942.42	
		Dispositions	-420,000.00		415,537.50
C22537GAE0	CR ACCEP AUTO LN 6.71% DUE 07-17-2034	Acquisitions	878,000.00	-880,198.17	

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 81 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-878,000.00		901,421.18
S6591809	CREDIT SAISON CO NPV	Acquisitions	3,700.00	-76,454.76	
		Dispositions	-3,700.00		90,203.40
C22788C105	CROWDSTRIKE HLDGS INC CL A CL A	Acquisitions	2,200.00	-785,520.02	
		Dispositions	-129.00		45,058.76
SBL69MY5	CROWN AMERS LLC SR NT 5.25% 04-01-2030	Acquisitions	775,000.00	-766,125.00	
		Dispositions	-315,000.00		309,487.50
SBQ3PVZ5	CROWN CASTLE INC 5.0% 01-11-2028	Acquisitions	335,000.00	-329,603.15	
		Dispositions	-335,000.00		336,533.63
C22822V101	CROWN CASTLE INC COM	Acquisitions	3,200.00	-345,755.55	
		Dispositions	-3,200.00		369,509.76
SBJ686B3	CROWN CASTLE INTL CORP 4.3% 02-15-2029	Acquisitions	675,000.00	-660,841.92	
		Dispositions	-1,350,000.00		1,319,526.84
C22823PBD4	CROWN CASTLE INTL CORP 4/A2 DISC COML PAPER YRS 1&2 02-13-2024	Acquisitions	300,000.00	-298,250.00	
		Dispositions	-300,000.00		300,000.00
C22823PE25	CROWN CASTLE INTL CORP 4/A2 DISC COML PAPER YRS 1&2 05-02-2024	Acquisitions	500,000.00	-497,034.38	
		Dispositions	-500,000.00		500,000.00
C22823PHC0	CROWN CASTLE INTL CORP 4/A2 DISC COML PAPER YRS 1&2 08-12-2024	Acquisitions	400,000.00	-399,808.33	
		Dispositions	-400,000.00		400,000.00
S2427986	CROWN HLDGS INC COM	Acquisitions	4,523.00	-407,192.57	
		Dispositions	-281.00		26,136.62
C229050307	CRYOPORT INC COM PAR \$0.001 COM PAR \$0.001	Acquisitions	5,227.00	-38,898.50	
		Dispositions	-12,750.00		106,125.68

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◆ Schedule of Acquisitions and Dispositions

Page 82 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBD0DKB0	CSAIL 2015-C2 COML 3.504% DUE 06-15-2057	Acquisitions	750,000.00	-743,791.35	
		Dispositions	-1,600,000.00		1,584,412.45
C126307AZ0	CSC HLDGS LLC 6.5% DUE 02-01-2029	Acquisitions	450,000.00	-376,875.00	
		Dispositions	-220,000.00		184,250.00
C126349109	CSG SYS INTL INC COM	Dispositions	-8,000.00		381,520.00
		Acquisitions	8,000.00	-381,520.00	
S2210885	CSG SYS INTL INC COM	Dispositions	-8,000.00		382,397.36
		Acquisitions	300,000.00	-328,144.67	
SB92WJC1	CSX CORP 6.15% DUE 05-01-2037	Dispositions	-600,000.00		654,818.95
		Acquisitions	500,000.00	-550,598.48	
SB3LFCL9	CSX CORP 6.22 DUE 04-30-2040	Dispositions	-1,000,000.00		1,098,599.19
		Acquisitions	33,816.00	-1,154,447.99	
C126408103	CSX CORP COM STK	Dispositions	-13,005.00		447,340.58
		Acquisitions	2,883.00	-246,574.72	
S5881857	CTS EVENTIM AG & C NPV	Dispositions	-4,182.00		330,396.78
		Acquisitions	1,146.00	-30,681.10	
S5364778	CTT SYSTEMS NPV	Dispositions	-1,146.00		30,736.78
		Acquisitions	5,900.00	-264,230.69	
C229663109	CUBESMART	Dispositions	-672.00		28,781.52
		Dispositions	-5,473.00		1,624,792.94
C231021106	CUMMINS INC	Acquisitions	3,000.00	-919,110.00	
		Dispositions	-3,000.00		927,877.20

◆ Schedule of Acquisitions and Dispositions

Page 83 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB6XHY4	CUSTOMERS BANCORP INC COM	Acquisitions	36,313.00	-1,816,058.35	
		Dispositions	-36,313.00		1,790,974.75
		Free Delivery	-15,396.00		
		Free Receipt	15,396.00	-736,134.56	
SB23PS12	CVR ENERGY INC COM STK	Acquisitions	38,707.00	-1,270,866.59	
		Dispositions	-4,875.00		118,165.36
		Free Delivery	-38,707.00		
		Free Receipt	38,707.00	-1,270,866.59	
C12665JD14	CVS CAREMARK CORP DISC COML PAPER 4/2 YRS 1&2 04-01-2024	Acquisitions	300,000.00	-298,460.00	
		Dispositions	-300,000.00		300,000.00
SBK8TZ92	CVS HEALTH CORP 3.75% DUE 04-01-2030	Acquisitions	1,150,000.00	-1,067,359.80	
		Dispositions	-575,000.00		531,832.17
SBQ0MLB5	CVS HEALTH CORP 5.875% 06-01-2053	Acquisitions	120,000.00	-121,795.20	
		Dispositions	-120,000.00		115,480.83
C126650100	CVS HEALTH CORP COM	Acquisitions	10,700.00	-652,549.29	
		Dispositions	-24,116.00		1,407,485.73
S2577609	CVS HEALTH CORP COM	Acquisitions	17,600.00	-1,011,296.00	
		Dispositions	-17,600.00		1,002,485.72
SBM8JC06	CVS HEALTH CORPORATION 5.7% 06-01-2034	Acquisitions	230,000.00	-229,829.80	
		Dispositions	-230,000.00		232,474.80
SB3T82V0	CVS PASS-THROUGH TRUST 6.036% 12-10-2028	Acquisitions	630,116.40	-637,229.86	
		Dispositions	-1,374,791.28		1,386,800.69
SBLH7KW2	CYBER SECURITY CLO NPV	Acquisitions	1,500.00	-22,754.13	
		Dispositions	-1,500.00		17,767.26
S6277927	CYBOZU INC NPV				

◆ Schedule of Acquisitions and Dispositions

Page 84 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	7,000.00	-99,440.90	
		Dispositions	-3,800.00		56,883.37
SBMVRTN9	CYRUSONE DATA CTRS ISSUER I LLC 2024-1 SECD DATA CTR REV 4.76% 03-22-2049	Acquisitions	230,000.00	-216,436.99	
		Dispositions	-230,000.00		222,525.00
SBTQJ0H0	CYRUSONE DATA CTRS ISSUER I LLC SECD DATA CTR REV TERM NT 4.3% 04-20-2048	Acquisitions	555,000.00	-526,861.33	
		Dispositions	-555,000.00		531,716.02
C23285D109	CYTEK BIOSCIENCES INC COM	Acquisitions	8,270.00	-45,712.75	
		Dispositions	-7,401.00		47,710.69
SB1WP656	D/S NORDEN DKK1	Acquisitions	2,565.00	-136,095.95	
		Dispositions	-8,548.00		382,143.04
S6249799	DAH SING FINANCIAL NPV	Acquisitions	30,000.00	-95,751.27	
		Dispositions	-25,578.00		66,533.81
S6250542	DAICEL CORPORATION INDS NPV	Acquisitions	12,800.00	-127,062.08	
		Dispositions	-12,800.00		116,798.21
S6250025	DAIFUKU CO LTD NPV	Acquisitions	169,400.00	-3,241,560.87	
		Dispositions	-81,300.00		1,563,737.15
S6661843	DAIHEN CORP NPV	Acquisitions	1,900.00	-116,824.48	
		Dispositions	-1,900.00		78,514.66
S2251583	DAILY JOURNAL CORP COM	Acquisitions	1,087.00	-534,302.89	
		Dispositions	-1,087.00		540,358.57
SB0Z6WY0	DAIWA HOUSE REIT INVESTMENT CO	Acquisitions	142.00	-222,885.59	
		Dispositions	-36.00		54,336.98
SB0LNTF5	DAIWA OFFICE INVESTMENT CORP REIT	Acquisitions	59.00	-121,074.84	
		Dispositions	-59.00		116,393.88

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 85 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB5ZNLZ0	DALLAS TEX AREA RAPID TRAN SALES TAX REV5.999% 12-01-2044 BEO TAXABLE	Acquisitions	740,000.00	-788,780.36	
		Dispositions	-1,480,000.00		1,569,206.56
SB2PFJR3	DANA INC COM	Acquisitions	141,998.00	-1,607,561.72	
		Dispositions	-45,881.00		515,510.41
		Free Delivery	-107,555.00		
		Free Receipt	107,555.00	-1,319,237.06	
C235851102	DANAHER CORP COM	Acquisitions	7,253.00	-1,775,162.29	
		Dispositions	-2,624.00		671,049.28
S2250870	DANAHER CORP COM	Dispositions	-1,663.00		403,539.61
SBP5WY92	DARDEN RESTAURANTS INC 4.55% 10-15-2029	Acquisitions	95,000.00	-94,820.45	
		Dispositions	-95,000.00		93,111.19
SBM8H5Y5	DASSAULT SYSTEMES EUR0.10	Acquisitions	130,421.00	-4,572,872.91	
		Dispositions	-60,891.00		2,115,548.82
C23804L103	DATADOG INC COM USD0.00001 CL A	Acquisitions	1,999.00	-253,730.32	
		Dispositions	-2,024.00		315,090.62
SBMQ5W17	DAVIDE CAMPARI MIL EUR0.01	Acquisitions	357,419.00	-3,355,406.51	
		Dispositions	-357,419.00		3,015,099.82
S6175203	DBS GROUP HLDGS NPV	Acquisitions	413,760.80	-11,514,191.94	
		Dispositions	-254,100.80		7,371,738.08
SB1Z9SZ9	DEAR LIFE CO.LTD NPV	Acquisitions	5,800.00	-39,246.85	
		Dispositions	-17,163.00		97,340.97
C243537107	DECKERS OUTDOOR CORP COM	Acquisitions	4,100.00	-774,389.84	
		Dispositions	-1,900.00		305,571.54

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◆ Schedule of Acquisitions and Dispositions

Page 86 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C244199105	DEERE & CO COM	Acquisitions	1,500.00	-595,340.42	
		Dispositions	-366.00		139,715.36
C24703L202	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	Dispositions	-20,500.00		2,356,819.58
SBHKD3S6	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	Acquisitions	18,200.00	-2,035,852.00	
		Dispositions	-18,200.00		2,015,248.16
C247361702	DELTA AIR LINES INC DEL COM NEW COM NEW	Acquisitions	7,200.00	-291,027.66	
		Dispositions	-17,000.00		757,254.91
SB1W9D46	DELTA AIR LINES INC DEL COM NEW COM NEW	Acquisitions	13,700.00	-559,097.00	
		Dispositions	-13,700.00		569,232.87
C248019101	DELUXE CORP COM STK USD1	Dispositions	-18,800.00		382,580.00
		Acquisitions	18,800.00	-382,580.00	
S2260363	DELUXE CORP COM STK USD1	Dispositions	-18,800.00		382,776.15
		Acquisitions	1,286.00	-119,127.91	
C249906108	DESCARTES SYS GROUP INC COM	Dispositions	-6,042.00		623,858.84
		Acquisitions	9,968.00	-87,080.45	
SBJ9J282	DESIGNER BRANDS INC COM CL A NPV	Dispositions	-9,968.00		94,125.20
		Free Delivery	-9,968.00		
		Free Receipt	9,968.00	-87,080.45	
		Acquisitions	180,000.00	-180,000.00	
C251526CX5	DEUTSCHE BK AG N Y BRANCH 4.999% 09-11-2030	Dispositions	-180,000.00		177,728.88
		Acquisitions	452.00	-92,267.41	
S7021963	DEUTSCHE BOERSE AG NPV(REGD)	Dispositions	-11,422.00		2,662,150.43
		Acquisitions			
S4617859	DEUTSCHE POST AG NPV(REGD)				

◆ Schedule of Acquisitions and Dispositions

Page 87 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,906.00	-79,894.98	
		Dispositions	-48,297.00		2,008,898.84
C25179M103	DEVON ENERGY CORP NEW COM				
		Acquisitions	8,300.00	-439,059.80	
		Dispositions	-8,300.00		324,280.95
SBSQND80	DEVON ENERGY CORPORATION 5.2% 09-15-2034				
		Acquisitions	489,000.00	-488,833.74	
		Dispositions	-489,000.00		487,321.55
C252131107	DEXCOM INC COM				
		Acquisitions	6,200.00	-719,279.49	
		Dispositions	-13,729.00		1,254,469.84
SBYP97J7	DEXERIALS CORP NPV				
		Acquisitions	1,400.00	-55,946.30	
		Dispositions	-4,200.00		67,834.26
		Free Receipt	2,800.00		
SBYSS4Q7	DFDS AS DKK20				
		Acquisitions	3,433.00	-115,676.13	
		Dispositions	-3,433.00		101,421.05
SB7JB336	DHT HOLDINGS INC SHS NEW				
		Acquisitions	43,880.00	-505,069.41	
		Dispositions	-43,880.00		461,319.31
S0237400	DIAGEO PLC ORD GBP0.28 101/108				
		Acquisitions	14,334.00	-480,974.57	
		Dispositions	-99,676.00		3,277,120.08
S2801137	DIAMOND HILL INVT OH				
		Acquisitions	710.00	-112,207.69	
		Dispositions	-710.00		112,201.30
SBMDPVS0	DIAMONDBACK ENERGY INC 5.4% 04-18-2034				
		Acquisitions	290,000.00	-289,251.00	
		Dispositions	-290,000.00		293,863.67
SBMDPVW4	DIAMONDBACK ENERGY INC 5.75% 04-18-2054				
		Acquisitions	340,000.00	-340,477.60	
		Dispositions	-340,000.00		345,197.22
C25278X109	DIAMONDBACK ENERGY INC COM				
		Acquisitions	982.00	-174,796.00	

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◆ Schedule of Acquisitions and Dispositions

Page 88 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-720.00		124,197.96
C253393102	DICKS SPORTING GOODS INC OC-COM OC-COM	Dispositions	-3,600.00		850,680.00
S2969637	DICKS SPORTING GOODS INC OC-COM OC-COM	Acquisitions	3,600.00	-850,680.00	
		Dispositions	-3,600.00		846,160.07
SBPW6ZP0	DIGITALBRIDGE GROUP INC CL A NEW	Acquisitions	366.00	-7,359.71	
		Dispositions	-32,134.00		555,979.62
SBNC23Q1	DIGITALOCEAN HLDGS INC COM	Acquisitions	50,237.00	-1,777,109.40	
		Dispositions	-5,810.00		204,227.72
		Free Delivery	-4,515.00		
		Free Receipt	4,515.00	-147,209.77	
C25460HAD4	DIRECTV FING LLC TERM LOAN SENIOR SECURED TL 08-02-2029	Acquisitions	800,000.00	-784,500.00	
		Dispositions	-20,250.00		20,250.00
S6270948	DISCO CORPORATION NPV	Acquisitions	23,600.00	-6,376,801.03	
		Dispositions	-8,600.00		2,544,654.46
C25470XAW5	DISH DBS CORP 5.875% 11-15-2024	Acquisitions	575,000.00	-547,687.50	
		Dispositions	-775,000.00		771,450.00
SBMH0MV1	DNOW INC COM USD0.01	Acquisitions	53,334.00	-782,108.97	
		Dispositions	-3,308.00		50,088.67
		Free Delivery	-53,334.00		
		Free Receipt	53,334.00	-782,108.97	
SBQWSKZ8	DOF GROUP ASA NOK2.50	Acquisitions	19,717.00	-176,648.10	
		Dispositions	-46,804.00		346,799.95
SBMCLHR0	DOLE PLC COM USD0.01	Acquisitions	30,029.00	-428,194.01	
		Dispositions	-28,378.00		399,831.40
C256677105	DOLLAR GEN CORP NEW COM				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 89 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRV1KZ5	DOLP TR 2021-NYC 2.956% DUE 05-10-2041	Acquisitions	2,900.00	-441,705.18	
		Dispositions	-1,155.00		135,252.55
SBKSC7R3	DOMINION ENERGY FIXED 1.45% DUE 04-15-2026	Acquisitions	345,000.00	-300,103.01	
		Dispositions	-690,000.00		597,342.07
C25746U109	DOMINION ENERGY INC COM STK NPV	Acquisitions	1,050,000.00	-1,001,803.94	
		Dispositions	-525,000.00		500,465.69
C2574P0CM4	DOMINION ENERGY INC VA DISC COML PAPER 4/2 YRS 1&2 03-21-2024	Acquisitions	6,100.00	-290,121.59	
		Dispositions	-48,654.00		2,523,473.55
C25754A201	DOMINOS PIZZA INC COM	Acquisitions	250,000.00	-248,055.56	
		Dispositions	-250,000.00		250,000.00
SBYND5T7	DONNELLEY FINL SOLUTIONS INC COM	Acquisitions	1,900.00	-841,354.92	
		Dispositions	-1,261.00		543,057.26
SBN13P03	DOORDASH INC CL A COM USD0.00001 CLASS A	Acquisitions	28,669.00	-1,826,395.33	
		Dispositions	-28,669.00		1,863,691.29
		Free Delivery	-28,669.00		
		Free Receipt	28,669.00	-1,826,395.33	
C25862V105	DOUBLEVERIFY HLDGS INC COM	Acquisitions	46,830.00	-5,925,821.37	
		Dispositions	-46,830.00		6,027,489.30
SBMDX9Z7	DOUBLEVERIFY HLDGS INC COM	Acquisitions	9,577.00	-176,753.56	
		Dispositions	-7,893.00		160,729.64
SBNZHLY7	DOUGLAS ELLIMAN INC COM	Acquisitions	87,354.00	-2,524,619.69	
		Dispositions	-10,630.00		221,149.82
		Free Delivery	-81,518.00		
		Free Receipt	81,518.00	-2,424,276.67	
SBNZHLY7	DOUGLAS ELLIMAN INC COM	Acquisitions	65,959.00	-81,602.12	

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◆ Schedule of Acquisitions and Dispositions

Page 90 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-64,833.00		81,815.15
		Free Delivery	-64,759.00		
		Free Receipt	64,759.00	-79,465.12	
SB1G3M58	DOUGLAS EMMETT INC COM REIT				
		Acquisitions	186,733.00	-3,002,479.91	
		Dispositions	-186,733.00		2,987,728.00
C260003108	DOVER CORP COM USD1.00				
		Acquisitions	5,300.00	-945,516.89	
		Dispositions	-981.00		173,781.50
S6465573	DOWNER EDI LTD NPV				
		Acquisitions	62,571.00	-227,228.28	
		Dispositions	-19,668.00		62,403.42
SBMH7TV1	DR AUTO 1.39% DUE 03-15-2029				
		Acquisitions	895,000.00	-847,930.86	
		Dispositions	-895,000.00		878,612.97
C26207AAE3	DR AUTO 4.52% DUE 07-16-2029				
		Acquisitions	215,000.00	-214,990.78	
		Dispositions	-215,000.00		213,051.56
C26207AAF0	DR AUTO 4.67% DUE 05-17-2032				
		Acquisitions	160,000.00	-159,982.16	
		Dispositions	-160,000.00		158,050.00
C26208WAE4	DR AUTO 5.43% DUE 11-17-2031				
		Acquisitions	520,000.00	-519,534.08	
		Dispositions	-520,000.00		521,634.08
C26208WAD6	DRIVE AUTO RECEIVABLES TR SR 24-1 CL B 5.31%01-16-2029				
		Acquisitions	185,000.00	-184,966.87	
		Dispositions	-185,000.00		185,289.06
SBYV1JW4	DRONESHIELD LTD NPV				
		Acquisitions	67,289.00	-39,624.60	
		Dispositions	-67,289.00		62,114.11
C26210C104	DROPBOX INC CL A CL A				
		Dispositions	-36,300.00		887,172.00
SBG0T321	DROPBOX INC CL A CL A				
		Acquisitions	95,425.00	-2,246,343.42	
		Dispositions	-46,541.00		1,189,497.97

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 91 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB1WT5G2	DSV A S DKK1	Free Delivery	-59,125.00		
		Free Receipt	59,125.00	-1,359,171.42	
		Acquisitions	6,975.00	-1,519,150.35	
		Dispositions	-6,975.00		1,536,491.56
SBN7L880	DT MIDSTREAM INC COM USD0.01 WI	Acquisitions	23,398.00	-1,824,552.64	
		Dispositions	-23,398.00		1,838,848.82
SBQ66JJ5	DTE ENERGY CO 5.85% 06-01-2034	Acquisitions	213,000.00	-212,922.74	
		Dispositions	-213,000.00		221,834.56
SBSLTPH3	DUKE ENERGY CORP 5.8% 06-15-2054	Acquisitions	160,000.00	-159,096.00	
		Dispositions	-160,000.00		162,180.16
SBQB66L1	DUKE ENERGY CORP NEW 4.85% 01-05-2029	Acquisitions	90,000.00	-89,892.90	
		Dispositions	-90,000.00		92,210.40
C26441C204	DUKE ENERGY CORP NEW COM NEW COM NEW	Acquisitions	2,500.00	-283,348.66	
		Dispositions	-1,700.00		189,677.59
C26603R106	DUOLINGO INC CL A COM CL A COM	Acquisitions	764.00	-262,040.23	
		Acquisitions	485.00	-92,603.48	
		Dispositions	-61.00		15,359.13
C23355L106	DXC TECHNOLOGY CO COM	Dispositions	-18,366.00		377,972.28
		Acquisitions	140,390.00	-2,870,564.03	
		Dispositions	-50,541.00		938,075.38
		Free Delivery	-122,024.00		
SBYXD7B3	DXC TECHNOLOGY CO COM	Free Receipt	122,024.00	-2,492,591.75	
		Acquisitions	2,600.00	-455,107.90	
		Dispositions	-327.00		58,925.24

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◆ Schedule of Acquisitions and Dispositions

Page 92 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB3N8302	DYNA-MAC HOLDINGS NPV	Acquisitions	381,700.00	-127,069.37	
		Dispositions	-381,700.00		192,867.48
C268150109	DYNATRACE INC COM	Acquisitions	8,300.00	-384,590.86	
		Dispositions	-840.00		46,244.91
S2648055	EAGLE BANCORP INC MD COM	Acquisitions	33,979.00	-811,094.23	
		Dispositions	-18,836.00		417,747.58
SBQFN221	EASTERN ENERGY GAS 5.65% 10-15-2054	Acquisitions	313,000.00	-316,584.52	
		Dispositions	-313,000.00		306,748.71
C277432100	EASTMAN CHEM CO COM	Dispositions	-5,081.00		511,250.22
		Acquisitions	5,081.00	-511,250.22	
S2298386	EASTMAN CHEM CO COM	Dispositions	-5,081.00		513,121.00
		Acquisitions	76,032.00	-514,645.95	
SB7KR2P8	EASYJET ORD GBP0.27285714	Dispositions	-58,537.00		344,841.27
		Acquisitions	900.00	-80,271.86	
S6302700	EBARA CORP NPV	Dispositions	-4,500.00		63,228.90
		Free Receipt	3,600.00		
		Acquisitions	13,500.00	-726,384.71	
C278642103	EBAY INC COM USD0.001	Dispositions	-25,700.00		1,535,651.87
		Acquisitions	22,700.00	-1,347,699.00	
S2293819	EBAY INC COM USD0.001	Dispositions	-22,700.00		1,329,978.71
		Acquisitions	270,000.00	-269,808.30	
SBQD3LP9	EDISON INTL 5.45% 06-15-2029	Dispositions	-270,000.00		275,356.55
		Acquisitions			
C28176E108	EDWARDS LIFESCIENCES CORP COM				

◆ Schedule of Acquisitions and Dispositions

Page 93 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	12,600.00	-1,010,099.83	
		Dispositions	-15,468.00		1,041,698.91
S2260523	EGAIN CORPORATION COM NEW	Acquisitions	13,522.00	-83,515.19	
		Dispositions	-13,522.00		76,130.98
		Free Delivery	-13,522.00		
		Free Receipt	13,522.00	-83,515.19	
C28414H103	ELANCO ANIMAL HEALTH INC COM	Acquisitions	34,800.00	-595,834.17	
		Dispositions	-34,800.00		452,428.21
SBK6ZHZ2	ELANCO ANIMAL HEALTH INC CORP 4.9% 08-28-2028	Acquisitions	800,000.00	-820,903.48	
		Dispositions	-785,000.00		799,545.75
S6357852	ELDERS LIMITED NPV	Acquisitions	18,122.00	-88,372.83	
		Dispositions	-18,122.00		97,562.94
SB3CTJS6	ELEC NOR SA EUR0.1	Acquisitions	2,373.00	-51,986.43	
		Dispositions	-2,373.00		50,058.47
C285512109	ELECTR ARTS COM	Acquisitions	5,400.00	-776,331.10	
		Dispositions	-5,400.00		752,544.36
SB3WLLH5	ELECTROMED INC COM	Acquisitions	5,396.00	-85,445.12	
		Dispositions	-5,396.00		92,541.40
SBJ1C2K1	ELEMENT SOLUTION INC COM	Acquisitions	374.00	-8,499.45	
		Dispositions	-32,759.00		776,781.75
C036752103	ELEVANCE HEALTH INC	Acquisitions	500.00	-250,921.82	
		Dispositions	-1,311.00		638,625.29
SBSPHGL4	ELEVANCE HEALTH INC	Acquisitions	782.00	-391,816.79	
		Dispositions	-9,644.00		5,315,708.09
C532457108	ELI LILLY & CO COM NPV				

◆ Schedule of Acquisitions and Dispositions

Page 94 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	4,028.00	-3,206,687.60	
		Dispositions	-3,773.00		2,787,640.81
SB8XB4X6	ELLINGTON CREDIT COMPANY	Acquisitions	28,312.00	-198,721.93	
		Dispositions	-28,312.00		195,919.04
SBMXWYR1	EMBECTA CORPORATION COM USD0.01 WI	Acquisitions	73,235.00	-783,894.68	
		Dispositions	-73,235.00		1,127,904.76
		Free Delivery	-73,235.00		
		Free Receipt	73,235.00	-783,894.68	
S6107381	EMERALD RESOURCES NPV	Acquisitions	10,853.00	-24,180.12	
		Dispositions	-10,853.00		25,794.46
C291011104	EMERSON ELECTRIC CO COM	Acquisitions	3,800.00	-392,411.26	
		Dispositions	-568.00		64,773.38
SBF321D7	EMPIRE ST RLTY TR INC CL A CL A	Acquisitions	83,898.00	-894,784.08	
		Dispositions	-120,517.00		1,244,599.34
SB1Q1RR9	EMPLOYERS HLDGS INC COM	Acquisitions	18,025.00	-801,813.37	
		Dispositions	-2,271.00		114,413.11
		Free Delivery	-18,025.00		
		Free Receipt	18,025.00	-801,813.37	
SB9L5200	ENANTA PHARMACEUTICALS INC COM	Acquisitions	12,821.00	-129,188.46	
		Dispositions	-9,021.00		97,252.65
		Free Delivery	-5,921.00		
		Free Receipt	5,921.00	-77,847.54	
SBL0MHV2	ENBRIDGE INC 2.5% DUE 01-15-2025	Acquisitions	691,000.00	-686,426.98	
		Dispositions	-1,382,000.00		1,373,130.57
C29251UCR7	ENBRIDGE U S INC D 03-25-2024	Acquisitions	450,000.00	-448,620.00	
		Dispositions	-450,000.00		450,000.00

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◆ Schedule of Acquisitions and Dispositions

Page 95 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C29251UD54	ENBRIDGE U S INC D 04-05-2024	Acquisitions	400,000.00	-398,712.00	
		Dispositions	-400,000.00		400,000.00
C29251UDS4	ENBRIDGE U S INC D 04-26-2024	Acquisitions	400,000.00	-398,896.00	
		Dispositions	-400,000.00		400,000.00
C29270J100	ENERGY RECOVERY INC COM	Acquisitions	3,037.00	-43,503.28	
		Dispositions	-6,618.00		97,358.23
SBL569C4	ENERGY TRANSFER L P 5.6% 09-01-2034	Acquisitions	70,000.00	-72,876.30	
		Dispositions	-70,000.00		70,530.67
C29277EAR5	ENERGY TRANSFER L P DISC COML PAPER 4/2 YRS 1&2 01-25-2024	Acquisitions	600,000.00	-599,712.50	
		Dispositions	-600,000.00		600,000.00
SBQHNMV8	ENERGY TRANSFER LP 5.55% 05-15-2034	Acquisitions	420,000.00	-418,572.00	
		Dispositions	-220,000.00		223,686.62
SBH3T5K7	ENERPAC TOOL GROUP CORP CL A COM CL A COM	Acquisitions	185.00	-5,909.29	
		Dispositions	-16,253.00		576,461.11
SB020GQ5	ENERSYS COM	Acquisitions	1,208.00	-110,801.30	
		Dispositions	-12,072.00		1,091,601.78
SBRYQ4L1	ENOVA INTL INC COM	Acquisitions	20,842.00	-1,276,895.58	
		Dispositions	-2,626.00		249,481.65
		Free Delivery	-20,842.00		
		Free Receipt	20,842.00	-1,276,895.58	
SB1YWPP8	ENSIGN GROUP INC COM STK	Acquisitions	10,953.00	-1,644,034.35	
		Dispositions	-10,953.00		1,657,846.08
SBMHV9L3	ENTEGRIS INC SR NT 144A 3.625% 05-01-2029	Acquisitions	625,000.00	-554,687.50	
		Dispositions	-755,000.00		693,434.10

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◆ Schedule of Acquisitions and Dispositions

Page 96 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSD3QW5	ENTERGY ARK LLC 5.75% 06-01-2054	Acquisitions	40,000.00	-39,822.00	
		Dispositions	-40,000.00		41,252.51
C29366EE28	ENTERGY CORP DISC COML PAPER 4/2 YRS 1&2 05-02-2024	Acquisitions	400,000.00	-394,400.00	
		Dispositions	-400,000.00		400,000.00
C29366EC87	ENTERGY CORP DISC COML PAPER 4/2 YRS 1&203-08-2024	Acquisitions	300,000.00	-297,344.75	
		Dispositions	-300,000.00		300,000.00
C29366EDS2	ENTERGY CORP DISC COML PAPER 4/2 YRS 1&204-26-2024	Acquisitions	300,000.00	-297,741.92	
		Dispositions	-300,000.00		300,000.00
C29364G103	ENTERGY CORP NEW COM	Acquisitions	5,000.00	-610,078.49	
		Dispositions	-973.00		110,162.13
SBYMFS40	ENTERGY GULF STS 3.78 DUE 04-01-2025	Acquisitions	642,000.00	-637,469.68	
		Dispositions	-1,284,000.00		1,275,529.27
SB410GD1	ENTERGY LA LLC 1ST MTG BD 4.44 DUE 01-15-2026	Acquisitions	1,000,000.00	-997,771.20	
		Dispositions	-1,000,000.00		996,216.20
SBKM3QG4	ENTERPRISE PRODS 2.8% DUE 01-31-2030	Acquisitions	205,000.00	-187,864.37	
		Dispositions	-1,195,000.00		1,092,900.58
SBP81RK8	ENTRADA THERAPEUTICS INC COM	Acquisitions	12,696.00	-222,294.26	
		Dispositions	-12,696.00		224,719.20
S2412700	ENVIRI CORPORATION COM USD1.25	Acquisitions	146,238.00	-1,441,885.23	
		Dispositions	-91,115.00		1,070,787.10
		Free Delivery	-26,163.00		
		Free Receipt	26,163.00	-212,213.08	
C26875P101	EOG RESOURCES INC COM	Dispositions	-2,207.00		260,695.38

◆ **Schedule of Acquisitions and Dispositions**

Page 97 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2318024	EOG RESOURCES INC COM	Acquisitions	9,787.00	-1,272,202.34	
		Dispositions	-9,787.00		1,260,761.34
SBMD58R8	EPIROC AB SER'A'NPV	Acquisitions	151,060.00	-2,989,656.05	
		Dispositions	-115,439.00		2,270,379.81
C26884L109	EQT CORP COM	Acquisitions	3,700.00	-125,199.38	
		Dispositions	-2,208.00		81,152.48
S2563125	EQTY LIFESTYLE PPTYS INC REIT	Acquisitions	1,353.00	-97,333.47	
		Dispositions	-1,353.00		98,376.63
SBMZBF40	EQUIFAX INC 4.8% 09-15-2029	Acquisitions	237,000.00	-236,924.16	
		Dispositions	-237,000.00		235,644.86
C294429105	EQUIFAX INC COM	Acquisitions	2,500.00	-607,513.31	
		Dispositions	-2,100.00		541,982.45
S2319146	EQUIFAX INC COM	Acquisitions	26.00	-6,099.70	
		Dispositions	-2,592.00		734,305.58
C29442KCB4	EQUIFAX INC DISC COML PAPER 4/2 YRS 1&2 03-11-2024	Acquisitions	400,000.00	-398,273.33	
		Dispositions	-400,000.00		400,000.00
C29444U700	EQUINIX INC COM USD0.001	Acquisitions	300.00	-223,704.92	
		Dispositions	-288.00		252,352.97
C29452E101	EQUITABLE HLDGS INC COM	Acquisitions	6,600.00	-312,725.63	
		Dispositions	-25,884.00		1,012,049.71
SBKRMR96	EQUITABLE HLDGS INC COM	Acquisitions	12,100.00	-507,595.00	
		Dispositions	-12,100.00		508,560.95
C26882RB15	ERAC USA FIN LLC DISC COML PAPER 4/2 YRS1&2 02-01-2024				

◆ Schedule of Acquisitions and Dispositions

Page 98 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	300,000.00	-299,075.00	
		Dispositions	-300,000.00		300,000.00
C26882RB56	ERAC USA FIN LLC DISC COML PAPER 4/2 YRS1&2 02-05-2024				
		Acquisitions	300,000.00	-299,160.00	
		Dispositions	-300,000.00		300,000.00
SBNLYBF3	ERASCA INC COM				
		Acquisitions	9,123.00	-16,988.84	
		Dispositions	-9,123.00		19,789.98
		Free Delivery	-9,123.00		
		Free Receipt	9,123.00	-16,988.84	
C29605J106	ESAB CORPORATION COM USD0.001 WI				
		Acquisitions	1,876.00	-194,794.06	
		Dispositions	-714.00		81,714.78
SBP813H7	ESSENTIAL UTILITIES INC 4.8% 08-15-2027				
		Acquisitions	231,000.00	-230,916.84	
		Dispositions	-231,000.00		234,453.45
C518439104	ESTEE LAUDER COMPANIES INC CL A USD0.01				
		Acquisitions	3,900.00	-378,176.07	
		Dispositions	-3,900.00		342,795.78
SBWTN5N1	ETSY INC COM				
		Acquisitions	12,885.00	-715,103.33	
		Dispositions	-799.00		43,397.75
S2320148	EURONET WORLDWIDE INC COM				
		Acquisitions	6,862.00	-733,815.42	
		Dispositions	-6,862.00		740,478.42
SBF5L3R0	EVENTBRITE INC COM CL A				
		Acquisitions	28,876.00	-146,984.81	
		Dispositions	-3,510.00		15,763.50
		Free Delivery	-26,876.00		
		Free Receipt	26,876.00	-138,887.11	
CG3223R108	EVEREST GROUP LTD				
		Dispositions	-1,400.00		543,382.00
S2556868	EVEREST GROUP LTD				
		Acquisitions	11,484.00	-4,160,715.26	
		Dispositions	-11,484.00		4,483,355.27

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◆ Schedule of Acquisitions and Dispositions

Page 99 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C30034W106	EVERGY INC COM NPV	Acquisitions	5,800.00	-347,037.69	
		Dispositions	-2,339.00		122,876.24
SBNQSGF5	EVERSOURCE ENERGY 3.375% 03-01-2032	Acquisitions	245,000.00	-210,959.70	
		Dispositions	-245,000.00		218,538.30
SBRBK4H2	EVERSOURCE ENERGY 5.0% 01-01-2027	Acquisitions	580,000.00	-579,840.00	
		Dispositions	-280,000.00		282,253.05
SBQB7DP7	EVERSOURCE ENERGY 5.125% DUE 05-15-2033	Acquisitions	185,000.00	-179,514.75	
		Dispositions	-185,000.00		183,195.09
SBQMQ2H8	EVERSOURCE ENERGY 5.85% 04-15-2031	Acquisitions	240,000.00	-239,961.60	
		Dispositions	-240,000.00		249,776.05
C30040XDJ2	EVERSOURCE ENERGY DISC COML PAPER 4/2 YRS 1&2 04-18-2024	Acquisitions	400,000.00	-399,189.67	
		Dispositions	-400,000.00		400,000.00
SBJXSCH4	EVOLUTION AB NPV	Acquisitions	7,334.00	-733,461.33	
		Dispositions	-18,861.00		1,866,678.56
C30161Q104	EXELIXIS INC COM STK	Acquisitions	21,600.00	-506,276.20	
		Dispositions	-21,600.00		555,768.00
S2576941	EXELIXIS INC COM STK	Acquisitions	21,600.00	-555,768.00	
		Dispositions	-21,600.00		561,821.97
C30161N101	EXELON CORP COM	Acquisitions	2,122,237.00	-79,073,479.95	
		Dispositions	-2,427,587.00		91,178,552.91
		Free Delivery	-18,872.00		
		Free Receipt	1,209.00	45,677.82	
SB715FY1	EXELON GENERATION 5.6 DUE 06-15-2042	Acquisitions	225,000.00	-221,983.11	
		Dispositions	-225,000.00		223,733.25

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◆ Schedule of Acquisitions and Dispositions

Page 100 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB4LVKD2	EXELON GENERATION SR NT 6.25 DUE 10-01-2039	Acquisitions	251,000.00	-281,709.85	
		Dispositions	-251,000.00		269,689.47
C30166UAE0	EXETER AUTOMOBILE 5.48% DUE 08-15-2030	Acquisitions	400,000.00	-399,916.40	
		Dispositions	-400,000.00		401,625.00
C30166DAD0	EXETER AUTOMOBILE 5.61% DUE 04-17-2028	Acquisitions	330,000.00	-329,967.92	
		Dispositions	-330,000.00		331,430.86
C30166DAE8	EXETER AUTOMOBILE 5.74% DUE 05-15-2029	Acquisitions	830,000.00	-829,979.25	
		Dispositions	-830,000.00		841,315.23
C30167PAD2	EXETER AUTOMOBILE RECEIVABLES SER 24-1A CL B 5.29% 08-15-2028	Acquisitions	630,000.00	-629,905.18	
		Dispositions	-630,000.00		631,328.91
C165167735	EXPAND ENERGY CORP	Acquisitions	500.00	-38,537.50	
		Dispositions	-346.00		34,541.07
SBL98829	EXPENSIFY INC CL A CL A	Acquisitions	113,811.00	-217,971.70	
		Dispositions	-113,811.00		262,270.56
		Free Delivery	-76,482.00		
		Free Receipt	76,482.00	-126,179.69	
SB19NLV4	EXPERIAN ORD USD0.10	Acquisitions	1,509.00	-68,709.13	
		Dispositions	-41,021.00		2,019,626.56
SBQ1P0R2	EXTRA SPACE STORAGE INC 5.35% 01-15-2035	Acquisitions	139,000.00	-138,962.47	
		Dispositions	-139,000.00		138,484.49
SBRBK4L6	EXTRA SPACE STORAGE LP 5.4% 02-01-2034	Acquisitions	135,000.00	-134,712.35	
		Dispositions	-135,000.00		135,782.67
C30231G102	EXXON MOBIL CORP COM	Free Delivery	-4,683.97		
		Free Receipt	4,683.97	420,260.98	

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◆ Schedule of Acquisitions and Dispositions

Page 101 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C30231G102	EXXON MOBIL CORP COM	Acquisitions	1,749.00	-208,658.86	
		Dispositions	-30,567.97		3,495,070.50
		Free Receipt	4,683.97	420,260.98	
S2326618	EXXON MOBIL CORP COM	Acquisitions	15,600.00	-1,835,808.00	
		Dispositions	-15,600.00		1,842,636.36
S2326287	EZCORP INC CL A NON VTG CL A NON VTG	Acquisitions	170,532.00	-1,959,805.86	
		Dispositions	-170,532.00		1,985,990.47
		Free Delivery	-101,585.00		
		Free Receipt	101,585.00	-1,145,610.74	
SB4JSZL8	FABRINET COM USD0.01	Acquisitions	4,961.00	-1,204,922.72	
		Dispositions	-4,961.00		1,208,747.65
C303075105	FACTSET RESH SYS INC COM STK	Acquisitions	500.00	-216,882.45	
		Dispositions	-500.00		237,910.63
S2329770	FACTSET RESH SYS INC COM STK	Acquisitions	11.00	-4,519.60	
		Dispositions	-986.00		451,260.03
C303250104	FAIR ISAAC CORPORATION COM	Acquisitions	340.00	-466,241.71	
		Dispositions	-275.00		433,068.66
S2330299	FAIR ISAAC CORPORATION COM	Acquisitions	2,500.00	-4,283,247.50	
		Dispositions	-2,500.00		4,325,675.00
S6131261	FANCL CORP NPV	Acquisitions	12,500.00	-148,689.75	
		Dispositions	-12,500.00		213,392.14
S2106661	FARO TECHNOLOGIES INC COM	Acquisitions	4,505.00	-83,711.91	
		Dispositions	-4,505.00		66,448.12
		Free Delivery	-4,505.00		
		Free Receipt	4,505.00	-83,711.91	

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Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 102 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C311900104	FASTENAL CO COM	Acquisitions	8,230.00	-640,439.95	
		Dispositions	-315.00		22,651.81
SBYY5Z69	FB FINL CORP COM	Acquisitions	11,895.00	-438,052.10	
		Dispositions	-1,499.00		76,690.87
		Free Delivery	-11,895.00		
		Free Receipt	11,895.00	-438,052.10	
C31428X106	FEDEX CORP COM	Acquisitions	1,100.00	-272,631.67	
		Dispositions	-7,709.00		2,249,867.06
S2142784	FEDEX CORP COM	Acquisitions	5,200.00	-1,533,480.00	
		Dispositions	-5,200.00		1,540,410.37
SBRXF7H6	FERGUSON ENTERPRISES INC 5.0% 10-03-2034	Acquisitions	385,000.00	-386,474.90	
		Dispositions	-385,000.00		377,573.87
C31621YAP4	FIDELITY NATL INFORMATION SVCS INC DISC COML PAPER 4/2 YRS 1&2 01-23-2024	Acquisitions	300,000.00	-299,491.25	
		Dispositions	-300,000.00		300,000.00
C31621YAS8	FIDELITY NATL INFORMATION SVCS INC DISC COML PAPER 4/2 YRS 1&2 01-26-2024	Acquisitions	300,000.00	-299,210.92	
		Dispositions	-300,000.00		300,000.00
C31621YAV1	FIDELITY NATL INFORMATION SVCS INC DISC COML PAPER 4/2 YRS 1&2 01-29-2024	Acquisitions	300,000.00	-299,443.00	
		Dispositions	-300,000.00		300,000.00
C31621YB24	FIDELITY NATL INFORMATION SVCS INC DISC COML PAPER 4/2 YRS 1&2 02-02-2024	Acquisitions	300,000.00	-299,676.83	
		Dispositions	-300,000.00		300,000.00
C31621YAX7	FIDELITY NATL INFORMATION SVCS INC DISC COML PAPER 4/2 YRS 1&2 CPN 01-31-2024	Acquisitions	300,000.00	-299,303.75	
		Dispositions	-300,000.00		300,000.00
S4409205	FIELMANN GROUP AG	Acquisitions	1,982.00	-89,300.15	
		Dispositions	-3,075.00		141,829.54

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◆ Schedule of Acquisitions and Dispositions

Page 103 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBTFK4S3	FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030	Acquisitions	514,000.00	-514,699.99	
		Dispositions	-514,000.00		517,749.91
SBMGBZR2	FIFTH THIRD BANCORP 5.631% 01-29-2032	Acquisitions	970,000.00	-977,922.42	
		Dispositions	-970,000.00		992,446.72
SB54LCZ2	FINANCIAL PARTNERS GROUP CO LTD NPV	Acquisitions	2,100.00	-34,464.49	
		Dispositions	-8,300.00		101,329.36
S2351494	FIRST BANCORP N C COM	Acquisitions	6,080.00	-255,414.72	
		Dispositions	-6,080.00		258,278.40
S2296926	FIRST BANCORP P R COM NEW COM NEW	Acquisitions	109,645.00	-1,901,306.77	
		Dispositions	-13,125.00		280,491.57
		Free Delivery	-98,918.00		
		Free Receipt	98,918.00	-1,682,491.59	
SB28FZ94	FIRST FINL NORTHWEST INC COM STK	Acquisitions	5,579.00	-126,972.46	
		Dispositions	-5,579.00		126,643.30
SB016HX8	FIRST MID BANCSHARES INC COM USD4.00	Acquisitions	6,832.00	-274,366.29	
		Dispositions	-6,832.00		275,192.96
SBVSSGV5	FIRST NORTHWEST BANCORP COM	Acquisitions	11,273.00	-129,402.77	
		Dispositions	-11,273.00		130,315.88
C336433107	FIRST SOLAR INC COM	Acquisitions	1,800.00	-354,664.84	
		Dispositions	-742.00		162,954.42
SBKMGCD2	FIRSTENERGY CORP 2.65% DUE 03-01-2030	Acquisitions	245,000.00	-209,952.75	
		Dispositions	-245,000.00		219,853.42
SBDC3P91	FIRSTENERGY CORP 3.9% 07-15-2027	Acquisitions	501,000.00	-477,640.89	
		Dispositions	-801,000.00		773,648.79

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◆ Schedule of Acquisitions and Dispositions

Page 104 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBDC3P80	FIRSTENERGY CORP 4.85% 07-15-2047	Acquisitions	436,000.00	-378,431.68	
		Dispositions	-436,000.00		387,985.02
SBMBWWL3	FIRSTENERGY CORP FIXED 2.25% DUE 09-01-2030	Acquisitions	250,000.00	-207,055.00	
		Dispositions	-250,000.00		216,583.33
C337738108	FISERV INC COM	Acquisitions	2,825.00	-431,836.69	
		Dispositions	-9,430.00		1,548,788.31
S2342034	FISERV INC COM	Acquisitions	3,700.00	-629,629.00	
		Dispositions	-24,450.00		4,148,364.56
SBD6R027	FL PWR & LT CO 4.125% DUE 06-01-2048	Acquisitions	325,000.00	-271,532.82	
		Dispositions	-650,000.00		542,838.25
SB0WHN21	FL PWR & LT CO 5.65% DUE 02-01-2037	Acquisitions	244,000.00	-256,295.90	
		Dispositions	-488,000.00		511,930.01
SBYVQYG8	FLATEXDEGIRO AG	Acquisitions	15,791.00	-215,620.75	
		Dispositions	-8,130.00		85,871.24
CY2573F102	FLEX LTD COM USD0.01	Dispositions	-33,300.00		1,050,754.63
		Acquisitions	27,300.00	-879,606.00	
S2353058	FLEX LTD COM USD0.01	Dispositions	-27,300.00		882,611.75
		Acquisitions	6,108.00	-240,079.60	
S2342926	FLEXSTEEL INDS INC COM	Dispositions	-6,108.00		288,725.93
		Acquisitions	27,315.00	-624,666.74	
S2744243	FLOWERS FOODS INC COM	Dispositions	-27,315.00		634,800.60
		Acquisitions	2,368.00	-117,810.90	
S5263574	FLSMIDTH & CO A/S SER'B'DKK20	Acquisitions			

◆ Schedule of Acquisitions and Dispositions

Page 105 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-4,721.00		213,161.06
SBYQ8481	FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT	Acquisitions	654.00	-148,111.86	
		Dispositions	-654.00		135,997.56
SBRBQBK2	FNDTN FIN TR 4.6% DUE 03-15-2050	Acquisitions	592,000.00	-591,899.77	
		Dispositions	-592,000.00		587,617.89
C349941AB0	FNDTN FIN TR 5.95% DUE 12-15-2049	Acquisitions	280,000.00	-279,999.97	
		Dispositions	-280,000.00		284,211.00
SBF1HPT8	FOOD & LIFE COMPAN NPV	Acquisitions	13,400.00	-252,343.08	
		Dispositions	-5,400.00		92,128.73
C344849104	FOOT LOCKER INC COM	Dispositions	-11,200.00		279,848.29
S2980906	FOOT LOCKER INC COM	Acquisitions	70,482.00	-1,549,077.79	
		Dispositions	-8,553.00		232,174.53
		Free Delivery	-65,397.00		
		Free Receipt	65,397.00	-1,429,264.51	
C344930AE2	FORD CR AUTO OWNER 5.06% DUE 02-15-2029	Acquisitions	1,708,000.00	-1,720,112.42	
		Dispositions	-854,000.00		858,339.69
SBP2P6R6	FORD MOTOR CREDIT CO LLC 2.7% 08-10-2026	Acquisitions	2,000,000.00	-1,911,302.33	
		Dispositions	-1,000,000.00		955,130.01
SBNQN9H3	FORD MOTOR CREDIT CO LLC 6.8% DUE 05-12-2028	Acquisitions	1,130,000.00	-1,171,821.29	
		Dispositions	-565,000.00		586,006.69
C345370860	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	Acquisitions	49,400.00	-658,322.92	
		Dispositions	-114,100.00		1,302,560.74
S2615468	FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01	Acquisitions	76,900.00	-856,666.00	
		Dispositions	-76,900.00		853,643.14

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◆ Schedule of Acquisitions and Dispositions

Page 106 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBK5ZB84	FORD MTR CR CO LLC 4.542% DUE 08-01-2026	Acquisitions	400,000.00	-394,620.82	
		Dispositions	-400,000.00		391,697.89
SBMYXY0	FORD MTR CR CO LLC 4.95% 05-28-2027	Acquisitions	1,700,000.00	-1,679,248.03	
		Dispositions	-1,700,000.00		1,669,532.35
SBPBJXX4	FORD MTR CR CO LLC 5.8% 03-08-2029	Acquisitions	300,000.00	-299,769.00	
		Dispositions	-300,000.00		301,262.45
SBF16ZX9	FORESTAR GROUP INC COM	Acquisitions	24,747.00	-782,879.60	
		Dispositions	-4,117.00		125,945.59
		Free Delivery	-24,747.00		
		Free Receipt	24,747.00	-782,879.60	
C34959E109	FORTINET INC COM USD0.001	Acquisitions	19,327.00	-1,260,317.05	
		Dispositions	-9,465.00		717,233.27
SBRXYZ57	FORTREA HLDGS INC COM	Acquisitions	59,587.00	-1,539,744.83	
		Dispositions	-6,546.00		159,929.36
S2383033	FORTUNA SILVER MIN COM NPV	Acquisitions	6,100.00	-30,165.42	
		Free Delivery	-6,100.00		
C35137L105	FOX CORP CL A CL A	Acquisitions	12,200.00	-410,826.41	
		Dispositions	-29,900.00		1,227,096.00
SBJJMGL2	FOX CORP CL A CL A	Acquisitions	29,900.00	-1,227,096.00	
		Dispositions	-29,900.00		1,227,689.76
SBJJMGY5	FOX CORP CL B CL B	Acquisitions	84,740.00	-3,240,372.86	
		Dispositions	-84,740.00		3,256,558.20
C351858105	FRANCO NEV CORP COM STK	Acquisitions	3,200.00	-432,549.14	
		Dispositions	-636.00		70,932.81

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◆ Schedule of Acquisitions and Dispositions

Page 107 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C35671D857	FREEPORT-MCMORAN INC	Dispositions	-3,484.00		157,598.83
S2352118	FREEPORT-MCMORAN INC	Acquisitions	3,752.00	-164,483.93	
		Dispositions	-3,752.00		166,138.56
SB06T0P5	FREIGHTCAR AMER INC COM	Acquisitions	17,590.00	-138,239.81	
		Dispositions	-17,590.00		124,537.20
SBYT44L9	FREMF 2015-K51 MTG FLTG RT 4.10412% DUE 10-25-2048	Acquisitions	800,000.00	-789,758.64	
		Dispositions	-1,600,000.00		1,579,352.39
C30294DAN3	FREMF 2016-K52 MTG FLTG RT 4.0658% DUE 01-25-2049	Acquisitions	1,000,000.00	-976,925.35	
		Dispositions	-1,000,000.00		985,401.91
SB088VB3	FRENCKEN GROUP LIMITED NPV	Acquisitions	168,800.00	-170,889.98	
		Dispositions	-70,500.00		62,788.83
C30293VAJ3	FRESB 2015-SB9 MTG VAR RT 5.12603% DUE 11-25-2035	Acquisitions	253,276.90	-252,077.61	
		Dispositions	-551,404.69		548,624.45
C30306NAF4	FRESB 2018-SB46 MTG TR SER 18-SB46 CLA10F FRNS 12-25-2027	Acquisitions	592,932.66	-574,737.28	
		Dispositions	-1,215,048.16		1,175,008.16
S2118707	FRESH DEL MONTE PRODUCE INC COM STK	Acquisitions	7,554.00	-194,381.29	
		Dispositions	-952.00		27,573.45
		Free Delivery	-7,554.00		
		Free Receipt	7,554.00	-194,381.29	
SB4Z5FD5	FS BANCORP INC COM USD0.01	Acquisitions	1,946.00	-85,699.89	
		Dispositions	-1,946.00		85,293.18
SBN0TYP0	FUGRO NV EUR0.05	Acquisitions	12,720.00	-303,108.58	
		Dispositions	-12,720.00		315,201.59

◆ Schedule of Acquisitions and Dispositions

Page 108 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6356707	FUJIKURA NPV	Acquisitions	12,300.00	-259,835.44	
		Dispositions	-12,300.00		527,352.91
S6357562	FURUKAWA ELECTRIC NPV	Acquisitions	9,400.00	-193,746.93	
		Dispositions	-9,400.00		349,816.38
C999599GH0	FUT 06 DEC 24 EURX E-SCHATZ	Free Delivery	-55.00		
		Free Receipt	55.00	-6,495,107.11	
C999599GH0	FUT 06 DEC 24 EURX E-SCHATZ	Free Delivery	-55.00		
		Free Receipt	55.00	-6,197,607.86	
C999599GH0	FUT 06 DEC 24 EURX EUR-BOBL	Free Delivery	-19.00		
		Free Receipt	19.00	-2,497,666.82	
C999599GH0	FUT 06 DEC 24 EURX EUR-BOBL	Free Delivery	-19.00		
		Free Receipt	19.00	-2,381,239.08	
C999599GH0	FUT 06 DEC 24 EURX EUR-BUND	Free Delivery	-1.00		
		Free Receipt	1.00	-146,892.28	
C999599GH0	FUT 06 DEC 24 EURX EUR-BUND	Free Delivery	-1.00		
		Free Receipt	1.00	-140,044.95	
C999599GH0	FUT 06 JUN 24 EURX E-SCHATZ	Free Delivery	-55.00		
		Free Receipt	55.00	-6,296,834.42	
C999599GH0	FUT 06 JUN 24 EURX E-SCHATZ	Free Delivery	-55.00		
		Free Receipt	55.00	-6,310,374.46	
C999599GH0	FUT 06 JUN 24 EURX EUR-BOBL	Free Delivery	-18.00		
		Free Receipt	18.00	-2,297,071.94	
C999599GH0	FUT 06 JUN 24 EURX EUR-BOBL				

◆ Schedule of Acquisitions and Dispositions

Page 109 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-18.00		
		Free Receipt	18.00	-2,301,417.95	
C999599GH0	FUT 06 SEP 24 EUR FOAT				
		Free Delivery	-7.00		
		Free Receipt	7.00	-930,197.27	
C999599GH0	FUT 06 SEP 24 EUR FOAT				
		Free Delivery	-7.00		
		Free Receipt	7.00	-942,077.74	
C999599GH0	FUT 06 SEP 24 EURX E-SCHATZ				
		Free Delivery	-55.00		
		Free Receipt	55.00	-6,285,214.06	
C999599GH0	FUT 06 SEP 24 EURX E-SCHATZ				
		Free Delivery	-55.00		
		Free Receipt	55.00	-6,406,881.65	
C999599GH0	FUT 06 SEP 24 EURX EUR-BOBL				
		Free Delivery	-20.00		
		Free Receipt	20.00	-2,554,752.24	
C999599GH0	FUT 06 SEP 24 EURX EUR-BOBL				
		Free Delivery	-20.00		
		Free Receipt	20.00	-2,509,267.58	
C999599GH0	FUT 06 SEP 24 EURX EUR-BUND				
		Free Delivery	-7.00		
		Free Receipt	7.00	-1,002,629.87	
C999599GH0	FUT 06 SEP 24 EURX EUR-BUND				
		Free Delivery	-7.00		
		Free Receipt	7.00	-1,012,074.31	
C999599GH0	FUT AUG 24 30 DAY INT-RTE				
		Free Delivery	-26.00		
		Free Receipt	26.00	-10,258,903.98	
C999599GH0	FUT AUG 24 30 DAY INT-RTE				
		Free Delivery	-26.00		
		Free Receipt	26.00	-10,258,903.98	
C999599GH0	FUT C 20SEP24 EURX EUR-BU 1 3500				
		Free Delivery	-1.00		
		Free Receipt	1.00	-442.82	

◆ **Schedule of Acquisitions and Dispositions**

Page 110 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT C 20SEP24 EURX EUR-BU 1 3500	Free Delivery	-1.00		
		Free Receipt	1.00	-442.82	
C999599GH0	FUT C 21JUN24 EURX EUR-BU 1 3300	Free Delivery	-2.00		
		Free Receipt	2.00	-700.00	
C999599GH0	FUT C 21JUN24 EURX EUR-BU 1 3300	Free Delivery	-2.00		
		Free Receipt	2.00	-760.20	
C999599GH0	FUT C 22NOV24 EURX EUR-BU 1 3450	Free Delivery	-1.00		
		Free Receipt	1.00	-464.83	
C999599GH0	FUT C 22NOV24 EURX EUR-BU 1 3450	Free Delivery	-1.00		
		Free Receipt	1.00	-464.83	
C999599GH0	FUT C 22NOV24 EURX EUR-BU 1 3500	Free Delivery	-1.00		
		Free Receipt	1.00	-691.14	
C999599GH0	FUT C 22NOV24 EURX EUR-BU 1 3500	Free Delivery	-1.00		
		Free Receipt	1.00	-691.14	
C999599GH0	FUT C 23AUG24 EURX EUR-BO 1 1750	Free Delivery	-1.00		
		Free Receipt	1.00	-220.00	
C999599GH0	FUT C 23AUG24 EURX EUR-BO 1 1750	Free Delivery	-1.00		
		Free Receipt	1.00	-239.34	
C999599GH0	FUT C 23AUG24 EURX EUR-BU 1 3350	Free Delivery	-1.00		
		Free Receipt	1.00	-380.00	
C999599GH0	FUT C 23AUG24 EURX EUR-BU 1 3350	Free Delivery	-1.00		
		Free Receipt	1.00	-412.13	
C999599GH0	FUT C 25OCT24 EURX EUR-BO 1 2025				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 111 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-1.00		
		Free Receipt	1.00	-215.00	
C999599GH0	FUT C 25OCT24 EURX EUR-BO 1 2025	Free Delivery	-1.00		
		Free Receipt	1.00	-240.20	
C999599GH0	FUT C 25OCT24 EURX EUR-BU 1 3600	Free Delivery	-1.00		
		Free Receipt	1.00	-620.86	
C999599GH0	FUT C 25OCT24 EURX EUR-BU 1 3600	Free Delivery	-1.00		
		Free Receipt	1.00	-563.50	
C999999OA8	FUT CALL JUN 24 T-NOTE OPTION 1095	Acquisitions	4.00	-33.20	
		Dispositions	-4.00		1,057.30
C999999OA8	FUT CALL JUN 24 U.S. T-BONDS 1180	Acquisitions	1.00	0.00	
		Dispositions	-1.00		451.83
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Delivery	-303.00		
		Free Receipt	303.00	-34,427,367.41	
C999599GH0	FUT DEC 24 10 YR T-NOTES	Free Delivery	-303.00		
		Free Receipt	303.00	-34,427,367.41	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-138.00		
		Free Receipt	138.00	-14,987,163.58	
C999599GH0	FUT DEC 24 CBT 5Y T-NOTE	Free Delivery	-138.00		
		Free Receipt	138.00	-14,987,163.58	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-35.00		
		Free Receipt	35.00	-4,671,468.76	
C999599GH0	FUT DEC 24 CBT UL T-BONDS	Free Delivery	-35.00		
		Free Receipt	35.00	-4,671,468.76	

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 112 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-58.00		
		Free Receipt	58.00	-6,887,867.16	
C999599GH0	FUT DEC 24 CBT ULT TNOTE	Free Delivery	-58.00		
		Free Receipt	58.00	-6,887,867.16	
C999599GH0	FUT DEC 24 LIF LONG GILT	Free Delivery	-4.00		
		Free Receipt	4.00	-523,690.70	
C999599GH0	FUT DEC 24 LIF LONG GILT	Free Delivery	-4.00		
		Free Receipt	4.00	-522,739.56	
C999599GH0	FUT DEC 24 ME 10Y CDN BND	Free Delivery	-28.00		
		Free Receipt	28.00	-2,521,412.14	
C999599GH0	FUT DEC 24 ME 10Y CDN BND	Free Delivery	-28.00		
		Free Receipt	28.00	-2,461,798.52	
C999599GH0	FUT DEC 24 OSE 10Y JGB	Free Delivery	-3.00		
		Free Receipt	3.00	-3,036,772.26	
C999599GH0	FUT DEC 24 OSE 10Y JGB	Free Delivery	-3.00		
		Free Receipt	3.00	-2,890,477.46	
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Delivery	-47.00		
		Free Receipt	47.00	-5,846,585.93	
C999599GH0	FUT DEC 24 U.S. T-BONDS	Free Delivery	-47.00		
		Free Receipt	47.00	-5,846,585.93	
C999599GH0	FUT DEC 24 US 2YR T-NOTE	Free Delivery	-112.00		
		Free Receipt	112.00	-23,276,109.39	
C999599GH0	FUT DEC 24 US 2YR T-NOTE				

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 113 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-112.00		
		Free Receipt	112.00	-23,276,109.39	
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Delivery	-209.00		
		Free Receipt	209.00	-22,980,567.21	
C999599GH0	FUT JUN 24 10 YR T-NOTES	Free Delivery	-209.00		
		Free Receipt	209.00	-22,980,567.21	
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Delivery	-228.00		
		Free Receipt	228.00	-24,156,611.51	
C999599GH0	FUT JUN 24 CBT 5Y T-NOTE	Free Delivery	-228.00		
		Free Receipt	228.00	-24,156,611.51	
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	-38.00		
		Free Receipt	38.00	-4,775,046.88	
C999599GH0	FUT JUN 24 CBT UL T-BONDS	Free Delivery	-38.00		
		Free Receipt	38.00	-4,775,046.88	
C999599GH0	FUT JUN 24 CBT ULT TNOTE	Free Delivery	-85.00		
		Free Receipt	85.00	-9,620,261.10	
C999599GH0	FUT JUN 24 CBT ULT TNOTE	Free Delivery	-85.00		
		Free Receipt	85.00	-9,620,261.10	
C999599GH0	FUT JUN 24 LIF LONG GILT	Free Delivery	-11.00		
		Free Receipt	11.00	-1,393,231.28	
C999599GH0	FUT JUN 24 LIF LONG GILT	Free Delivery	-11.00		
		Free Receipt	11.00	-1,398,410.11	
C999599GH0	FUT JUN 24 ME 10Y CDN BND	Free Delivery	-21.00		
		Free Receipt	21.00	-1,861,191.26	

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 114 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT JUN 24 ME 10Y CDN BND	Free Delivery	-21.00		
		Free Receipt	21.00	-1,839,696.38	
C999599GH0	FUT JUN 24 OSE 10Y JGB	Free Delivery	-8.00		
		Free Receipt	8.00	-7,876,125.44	
C999599GH0	FUT JUN 24 OSE 10Y JGB	Free Delivery	-8.00		
		Free Receipt	8.00	-7,444,261.01	
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Delivery	-36.00		
		Free Receipt	36.00	-4,242,259.24	
C999599GH0	FUT JUN 24 U.S. T-BONDS	Free Delivery	-36.00		
		Free Receipt	36.00	-4,242,259.24	
C999599GH0	FUT JUN 24 US 2YR T-NOTE	Free Delivery	-104.00		
		Free Receipt	104.00	-21,267,945.33	
C999599GH0	FUT JUN 24 US 2YR T-NOTE	Free Delivery	-104.00		
		Free Receipt	104.00	-21,267,945.33	
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Delivery	-79.00		
		Free Receipt	97.00	-10,775,029.29	
C999599GH0	FUT MAR 24 10 YR T-NOTES	Free Delivery	-97.00		
		Free Receipt	79.00	-8,794,685.57	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-110.00		
		Free Receipt	133.00	-14,281,281.65	
C999599GH0	FUT MAR 24 CBT 5Y T-NOTE	Free Delivery	-133.00		
		Free Receipt	110.00	-11,836,265.84	
C999599GH0	FUT MAR 24 CBT UL T-BONDS				

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 115 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-35.00		
		Free Receipt	1.00	-128,312.50	
C999599GH0	FUT MAR 24 CBT UL T-BONDS	Free Delivery	-1.00		
		Free Receipt	35.00	-4,322,187.50	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-72.00		
		Free Receipt	57.00	-6,497,046.96	
C999599GH0	FUT MAR 24 CBT ULT TNOTE	Free Delivery	-57.00		
		Free Receipt	72.00	-8,314,109.52	
C999599GH0	FUT MAR 24 ME 10Y CDN BND	Free Delivery	-21.00		
		Free Receipt	4.00	-369,612.07	
C999599GH0	FUT MAR 24 ME 10Y CDN BND	Free Delivery	-4.00		
		Free Receipt	21.00	-1,876,559.03	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-26.00		
		Free Receipt	1.00	-121,187.50	
C999599GH0	FUT MAR 24 U.S. T-BONDS	Free Delivery	-1.00		
		Free Receipt	26.00	-3,018,718.75	
C999599GH0	FUT MAR 24 US 2YR T-NOTE	Free Delivery	-120.00		
		Free Receipt	66.00	-13,503,937.51	
C999599GH0	FUT MAR 24 US 2YR T-NOTE	Free Delivery	-66.00		
		Free Receipt	120.00	-24,547,861.73	
C999599GH0	FUT P 20SEP24 EURX EUR-BU 1 3250	Free Delivery	-1.00		
		Free Receipt	1.00	-309.97	
C999599GH0	FUT P 20SEP24 EURX EUR-BU 1 3250	Free Delivery	-1.00		
		Free Receipt	1.00	-309.97	

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◆ **Schedule of Acquisitions and Dispositions**

Page 116 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT P 21JUN24 EURX EUR-BU 1 3000	Free Delivery	-2.00		
		Free Receipt	2.00	-690.00	
C999599GH0	FUT P 21JUN24 EURX EUR-BU 1 3000	Free Delivery	-2.00		
		Free Receipt	2.00	-749.34	
C999599GH0	FUT P 22NOV24 EURX EUR-BU 1 3150	Free Delivery	-1.00		
		Free Receipt	1.00	-508.07	
C999599GH0	FUT P 22NOV24 EURX EUR-BU 1 3150	Free Delivery	-1.00		
		Free Receipt	1.00	-508.07	
C999599GH0	FUT P 22NOV24 EURX EUR-BU 1 3200	Free Delivery	-1.00		
		Free Receipt	1.00	-625.98	
C999599GH0	FUT P 22NOV24 EURX EUR-BU 1 3200	Free Delivery	-1.00		
		Free Receipt	1.00	-625.98	
C999599GH0	FUT P 23AUG24 EURX EUR-BO 1 1600	Free Delivery	-1.00		
		Free Receipt	1.00	-220.00	
C999599GH0	FUT P 23AUG24 EURX EUR-BO 1 1600	Free Delivery	-1.00		
		Free Receipt	1.00	-239.34	
C999599GH0	FUT P 23AUG24 EURX EUR-BU 1 3050	Free Delivery	-1.00		
		Free Receipt	1.00	-303.67	
C999599GH0	FUT P 23AUG24 EURX EUR-BU 1 3050	Free Delivery	-1.00		
		Free Receipt	1.00	-280.00	
C999599GH0	FUT P 25OCT24 EURX EUR-BO 1 1875	Free Delivery	-1.00		
		Free Receipt	1.00	-240.20	
C999599GH0	FUT P 25OCT24 EURX EUR-BO 1 1875				

◆ Schedule of Acquisitions and Dispositions

Page 117 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Delivery	-1.00		
		Free Receipt	1.00	-215.00	
C999599GH0	FUT P 25OCT24 EURX EUR-BU 1 3300				
		Free Delivery	-1.00		
		Free Receipt	1.00	-480.00	
C999599GH0	FUT P 25OCT24 EURX EUR-BU 1 3300				
		Free Delivery	-1.00		
		Free Receipt	1.00	-528.86	
C999999OA8	FUT PUT JUN 24 T-NOTE OPTION 1065				
		Acquisitions	4.00	0.00	
		Dispositions	-4.00		1,119.80
C999999OA8	FUT PUT JUN 24 U.S. T-BONDS 1135				
		Acquisitions	1.00	0.00	
		Dispositions	-1.00		436.20
C999599GH0	FUT SEP 24 10 YR T-NOTES				
		Free Delivery	-207.00		
		Free Receipt	207.00	-22,736,695.63	
C999599GH0	FUT SEP 24 10 YR T-NOTES				
		Free Delivery	-207.00		
		Free Receipt	207.00	-22,736,695.63	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE				
		Free Delivery	-219.00		
		Free Receipt	219.00	-23,272,367.27	
C999599GH0	FUT SEP 24 CBT 5Y T-NOTE				
		Free Delivery	-219.00		
		Free Receipt	219.00	-23,272,367.27	
C999599GH0	FUT SEP 24 CBT UL T-BONDS				
		Free Delivery	-54.00		
		Free Receipt	54.00	-6,827,007.82	
C999599GH0	FUT SEP 24 CBT UL T-BONDS				
		Free Delivery	-54.00		
		Free Receipt	54.00	-6,827,007.82	
C999599GH0	FUT SEP 24 CBT ULT TNOTE				
		Free Delivery	-84.00		
		Free Receipt	84.00	-9,573,578.29	

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 118 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C999599GH0	FUT SEP 24 CBT ULT TNOTE	Free Delivery	-84.00		
		Free Receipt	84.00	-9,573,578.29	
C999599GH0	FUT SEP 24 LIF LONG GILT	Free Delivery	-11.00		
		Free Receipt	11.00	-1,378,202.83	
C999599GH0	FUT SEP 24 LIF LONG GILT	Free Delivery	-11.00		
		Free Receipt	11.00	-1,359,812.74	
C999599GH0	FUT SEP 24 ME 10Y CDN BND	Free Delivery	-22.00		
		Free Receipt	22.00	-1,920,714.57	
C999599GH0	FUT SEP 24 ME 10Y CDN BND	Free Delivery	-22.00		
		Free Receipt	22.00	-1,940,195.25	
C999599GH0	FUT SEP 24 OSE 10Y JGB	Free Delivery	-7.00		
		Free Receipt	7.00	-6,390,426.92	
C999599GH0	FUT SEP 24 OSE 10Y JGB	Free Delivery	-7.00		
		Free Receipt	7.00	-6,910,559.42	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-45.00		
		Free Receipt	45.00	-5,316,984.38	
C999599GH0	FUT SEP 24 U.S. T-BONDS	Free Delivery	-45.00		
		Free Receipt	45.00	-5,316,984.38	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-118.00		
		Free Receipt	118.00	-24,134,601.58	
C999599GH0	FUT SEP 24 US 2YR T-NOTE	Free Delivery	-118.00		
		Free Receipt	118.00	-24,134,601.58	
SB78K6L3	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042				

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 119 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	500,000.00	-440,113.45	
		Dispositions	-1,000,000.00		876,968.64
S2359506	GALLAGHER ARTHUR J & CO COM	Acquisitions	26.00	-6,583.31	
		Dispositions	-2,265.00		646,044.32
SBL970N1	GAMBLING.COM GROUP LIMITED ORD NPV	Acquisitions	27,914.00	-341,968.63	
		Dispositions	-8,601.00		87,644.19
C366651107	GARTNER INC COM	Acquisitions	500.00	-229,036.00	
		Dispositions	-67.00		32,523.74
SBVFB424	GATX CORP 3.25% DUE 03-30-2025	Acquisitions	979,000.00	-970,147.94	
		Dispositions	-1,958,000.00		1,940,359.88
C369604301	GE AEROSPACE	Acquisitions	1,000.00	-160,839.46	
		Dispositions	-14,525.00		2,300,759.33
SBL59CR9	GE AEROSPACE	Dispositions	-8,524.00		1,139,435.31
SBQLPVB3	GE HEALTHCARE HLDG LLC GTD SR NT 5.857% 03-15-2030	Acquisitions	600,000.00	-627,416.76	
		Dispositions	-625,000.00		659,872.94
SBQLPVC4	GE HEALTHCARE HLDG LLC GTD SR NT 5.905% 11-22-2032	Acquisitions	400,000.00	-421,499.86	
		Dispositions	-200,000.00		209,659.16
C36266GAA5	GE HEALTHCARE TECHNOLOGIES INC 4.8% 08-14-2029	Acquisitions	92,000.00	-91,890.52	
		Dispositions	-92,000.00		92,724.96
C36828A101	GE VERNOVA LLC COM	Acquisitions	3,800.00	-527,125.78	
		Dispositions	-5,188.25		1,118,460.14
		Free Receipt	6,227.25	319,866.36	
C668771108	GEN DIGITAL INC COM USD0.01	Acquisitions	14,333.00	-330,518.29	
		Dispositions	-72,376.00		1,886,395.30

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◆ Schedule of Acquisitions and Dispositions

Page 120 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBJN4XN5	GEN DIGITAL INC COM USD0.01	Acquisitions	54,800.00	-1,443,980.00	
		Dispositions	-54,800.00		1,447,282.55
C37045V100	GEN MTRS CO COM	Acquisitions	10,400.00	-473,066.83	
		Dispositions	-53,600.00		2,561,726.76
SB665KZ5	GEN MTRS CO COM	Acquisitions	31,000.00	-1,526,750.00	
		Dispositions	-31,000.00		1,534,302.08
C36955DC57	GENERAL DYNAMICS CORP DISC COML PAPER 4/2 YRS 1&2 03-05-2024	Acquisitions	400,000.00	-398,298.22	
		Dispositions	-400,000.00		400,000.00
C36955DCR9	GENERAL DYNAMICS CORP DISC COML PAPER 4/2 YRS 1&2 03-25-2024	Acquisitions	400,000.00	-398,728.33	
		Dispositions	-400,000.00		400,000.00
C36955DCU2	GENERAL DYNAMICS CORP DISC COML PAPER 4/2 YRS 1&2 03-28-2024	Acquisitions	400,000.00	-399,635.33	
		Dispositions	-400,000.00		400,000.00
C36955DFU9	GENERAL DYNAMICS CORP DISC COML PAPER 4/2 YRS 1&2 06-28-2024	Acquisitions	400,000.00	-399,574.56	
		Dispositions	-400,000.00		400,000.00
C370334104	GENERAL MILLS INC COM	Acquisitions	6,100.00	-410,071.62	
		Dispositions	-22,800.00		1,607,312.44
S2367026	GENERAL MILLS INC COM	Acquisitions	18,100.00	-1,285,643.00	
		Dispositions	-18,100.00		1,291,417.19
SBPRBTV4	GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034	Acquisitions	75,000.00	-74,983.50	
		Dispositions	-75,000.00		76,745.96
SBRRGMK3	GENERAL MTRS FINL CO INC 5.75% 02-08-2031	Acquisitions	140,000.00	-139,617.80	
		Dispositions	-140,000.00		142,934.60
S4595739	GENMAB AS DKK1				

◆ Schedule of Acquisitions and Dispositions

Page 121 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	15,487.00	-3,564,930.29	
		Dispositions	-7,317.00		1,664,192.16
SB8JFD24	GENTHERM INC COM NPV				
		Acquisitions	2,915.00	-141,496.83	
		Dispositions	-11,309.00		565,363.75
S2370381	GERON CORP COM				
		Acquisitions	1,797.00	-3,601.37	
		Dispositions	-157,681.00		587,782.76
S2257763	GILDAN ACTIVEWEAR INC COM				
		Acquisitions	229.00	-7,788.38	
		Dispositions	-20,089.00		703,340.39
C375558103	GILEAD SCIENCES INC				
		Acquisitions	14,600.00	-1,157,411.23	
		Dispositions	-26,564.00		2,045,440.02
S2369174	GILEAD SCIENCES INC				
		Acquisitions	15,500.00	-1,193,500.00	
		Dispositions	-15,500.00		1,231,301.26
S2370585	GLACIER BANCORP INC NEW COM				
		Acquisitions	257.00	-10,342.17	
		Dispositions	-22,602.00		845,235.72
S2918479	GLADSTONE COML CORP COM STK				
		Acquisitions	49,020.00	-746,525.58	
		Dispositions	-49,020.00		749,515.80
S4058629	GLANBIA ORD EUR0.06 (DUBLIN LISTING)				
		Acquisitions	4,452.00	-85,453.43	
		Dispositions	-4,452.00		86,457.46
C377322102	GLAUKOS CORP COM				
		Acquisitions	1,505.00	-178,687.30	
		Dispositions	-2,929.00		380,564.64
C37940X102	GLOBAL PMTS INC COM				
		Acquisitions	2,500.00	-272,277.97	
		Dispositions	-13,352.00		1,506,257.73
S2712013	GLOBAL PMTS INC COM				
		Acquisitions	3,500.00	-384,930.00	
		Dispositions	-3,500.00		388,037.71

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◆ Schedule of Acquisitions and Dispositions

Page 122 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C36269WAD1	GM FINANCIAL AUTOMOBILE LEASIN 5.78% SER 24-2 CL A3 07-20-2027	Acquisitions	221,000.00	-220,987.16	
		Dispositions	-221,000.00		223,632.24
SBYY9FS3	GMS INC COM	Acquisitions	32,309.00	-2,930,906.25	
		Dispositions	-32,309.00		2,702,872.83
		Free Delivery	-32,309.00		
		Free Receipt	32,309.00	-2,930,906.25	
S4501093	GN STORE NORD DKK4	Acquisitions	30,402.00	-787,734.45	
		Dispositions	-20,796.00		519,280.82
SBYN8774	GOLDEN OCEAN GROUP LTD COM USD0.0 (POST REV SPLIT)	Acquisitions	12,437.00	-169,942.64	
		Dispositions	-12,437.00		161,620.54
SBSCB6G4	GOLDMAN SACHS 5.851% 04-25-2035	Acquisitions	175,000.00	-175,000.00	
		Dispositions	-175,000.00		181,466.25
SBSF0602	GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	Acquisitions	226,000.00	-226,000.00	
		Dispositions	-226,000.00		221,703.16
SBRC1656	GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	Acquisitions	430,000.00	-429,749.75	
		Dispositions	-430,000.00		431,049.85
SBSCB4X7	GOLDMAN SACHS GROUP INC 5.727% 04-25-2030	Acquisitions	462,000.00	-468,348.04	
		Dispositions	-231,000.00		237,348.04
C38141G104	GOLDMAN SACHS GROUP INC COM	Dispositions	-3,189.00		1,528,607.61
		Acquisitions	1,400.00	-710,164.00	
S2407966	GOLDMAN SACHS GROUP INC COM	Dispositions	-1,400.00		714,107.54
		Acquisitions	1,450,000.00	-1,411,072.03	
SBMGDC88	GOLDMAN SACHS GROUP INC NT FXD/FLTG 3.615% 03-15-2028	Dispositions	-1,035,000.00		1,006,369.37
		Acquisitions			

◆ Schedule of Acquisitions and Dispositions

Page 123 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMTVQT8	GOODRX HLDGS INC COM CL A COM CL A	Acquisitions	11,800.00	-55,760.10	
		Dispositions	-732.00		3,505.45
C382550101	GOODYEAR TIRE & RUBBER CO COM	Dispositions	-29,111.00		252,974.59
S2378200	GOODYEAR TIRE & RUBBER CO COM	Acquisitions	102,811.00	-1,191,345.08	
		Dispositions	-145,560.00		1,668,442.57
		Free Delivery	-29,916.00		
		Free Receipt	29,916.00	-396,779.81	
SBMNQC35	GOPRO INC CL A CL A	Acquisitions	83,146.00	-143,102.58	
		Dispositions	-83,146.00		101,593.56
		Free Delivery	-83,146.00		
		Free Receipt	83,146.00	-143,102.58	
SBJ0CK86	GOSSAMER BIO INC COM USD0.0001	Acquisitions	48,197.00	-43,845.41	
		Dispositions	-23,590.00		19,616.99
SBRJ3BP0	GRANGES AB NPV	Acquisitions	8,087.00	-100,469.83	
		Dispositions	-10,793.00		116,144.15
SBS7T2R6	GREEN BRICK PARTNERS INC COM	Acquisitions	18,314.00	-1,063,707.43	
		Dispositions	-5,125.00		392,953.63
		Free Delivery	-4,282.00		
		Free Receipt	4,282.00	-224,118.60	
SB3WNNP3	GREEN DOT CORP COM STK	Acquisitions	69,824.00	-608,188.42	
		Dispositions	-26,069.00		237,824.30
		Free Delivery	-69,824.00		
		Free Receipt	69,824.00	-608,188.42	
S0386410	GREENCORE GROUP ORD GBP0.01 (CDI)	Acquisitions	42,463.00	-91,453.29	
		Dispositions	-19,252.00		53,253.61
S2463344	GRIFFON CORP COM				

◆ Schedule of Acquisitions and Dispositions

Page 124 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	12,513.00	-795,463.23	
		Dispositions	-12,513.00		941,270.73
C39843UAA0	GRIFOLS ESCR 4.75% DUE 10-15-2028				
		Acquisitions	655,000.00	-568,225.00	
		Dispositions	-655,000.00		615,962.50
C398905109	GROUP 1 AUTOMOTIVE INC COM				
		Dispositions	-3,300.00		1,189,587.82
S2121352	GROUP 1 AUTOMOTIVE INC COM				
		Acquisitions	3,000.00	-1,104,270.00	
		Dispositions	-3,000.00		1,116,361.96
SBJYRDP5	GTT EUR0.01				
		Acquisitions	1,160.00	-186,584.84	
		Dispositions	-1,160.00		166,185.65
C40171V100	GUIDEWIRE SOFTWARE INC COM USD0.0001				
		Acquisitions	3,430.00	-427,298.56	
		Dispositions	-6,336.00		1,054,758.55
SB7JYSG3	GUIDEWIRE SOFTWARE INC COM USD0.0001				
		Acquisitions	21,528.00	-3,207,844.23	
		Dispositions	-21,528.00		3,251,620.93
S6356611	H.U. GROUP HOLDINGS INC				
		Acquisitions	4,000.00	-74,456.99	
		Dispositions	-3,647.00		67,952.68
S2249254	HACKETT GROUP INC COM STK				
		Acquisitions	3,636.00	-96,568.52	
		Dispositions	-3,636.00		96,354.00
SBJK0P85	HAFNIA LIMITED USD0.01				
		Acquisitions	6,769.00	-49,434.76	
		Dispositions	-102,564.00		830,161.23
		Free Delivery	-6,769.00		
SBLD4QD0	HAIER SMART HOME CO LTD-H				
		Acquisitions	642,800.00	-2,419,894.49	
		Dispositions	-553,000.00		1,973,453.97
S2492337	HAIN CELESTIAL GROUP INC COM				
		Acquisitions	731.00	-7,995.17	
		Dispositions	-64,090.00		383,370.49

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◆ Schedule of Acquisitions and Dispositions

Page 125 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMX86B7	HALEON PLC ORD GBP0.01	Acquisitions	2,665,601.00	-12,330,870.46	
		Dispositions	-1,322,947.00		6,406,070.83
C406216101	HALLIBURTON CO COM	Acquisitions	7,000.00	-263,493.61	
		Dispositions	-29,502.00		903,436.18
S0405207	HALMA ORD GBP0.10	Acquisitions	15,065.00	-457,862.64	
		Dispositions	-97,790.00		3,182,296.64
SBF22688	HAMILTON BEACH BRANDS HLDG CO COM USD0.01 CL A WI	Acquisitions	3,067.00	-87,958.49	
		Dispositions	-3,067.00		89,832.43
SBRWKTM1	HAMILTON INSURANCE GROUP LTD.	Acquisitions	102,285.00	-2,015,935.07	
		Dispositions	-102,285.00		2,002,740.30
S2415497	HANCOCK WHITNEY CORP	Acquisitions	190.00	-8,820.81	
		Dispositions	-16,699.00		754,137.51
S6408352	HANG LUNG GROUP HKD1	Acquisitions	34,000.00	-44,964.83	
		Dispositions	-34,000.00		42,817.84
SB6TPXR5	HANMI FINL CORP COM NEW COM NEW	Acquisitions	18,607.00	-281,788.91	
		Dispositions	-3,218.00		66,617.01
		Free Delivery	-18,607.00		
		Free Receipt	18,607.00	-281,788.91	
C412822108	HARLEY DAVIDSON COM USD0.01	Dispositions	-15,900.00		609,129.00
S2411053	HARLEY DAVIDSON COM USD0.01	Acquisitions	15,900.00	-609,129.00	
		Dispositions	-15,900.00		596,726.30
C412922AC0	HARLEY-DAVIDSON MOTORCYCLE TR SER 24-A CL A3 5.37% 03-15-2029	Acquisitions	449,000.00	-448,976.70	
		Dispositions	-449,000.00		453,614.01

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 126 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKSGZN7	HARMONY BIOSCIENCES HLDGS INC COM	Acquisitions	29,988.00	-876,224.99	
		Dispositions	-3,777.00		131,009.46
		Free Delivery	-29,988.00		
		Free Receipt	29,988.00	-876,224.99	
S2414245	HAVERTY FURNITURE COS INC COM STK	Acquisitions	8,674.00	-223,074.90	
		Dispositions	-538.00		12,941.83
SBMFQC33	HAYWARD HLDGS INC COM	Acquisitions	78,702.00	-1,172,668.70	
		Dispositions	-4,882.00		78,867.01
C40412C101	HCA HEALTHCARE INC COM	Dispositions	-3,624.00		1,322,157.03
SB4MGBG6	HCA HEALTHCARE INC COM	Acquisitions	2,000.00	-780,360.00	
		Dispositions	-2,000.00		786,654.02
SBKKDGV1	HCA INC 4.125% 06-15-2029	Acquisitions	470,000.00	-450,801.93	
		Dispositions	-470,000.00		450,801.93
SBQ1PKK5	HCA INC 5.45% 09-15-2034	Acquisitions	30,000.00	-29,956.20	
		Dispositions	-30,000.00		29,852.66
SBLD74K2	HCA INC 5.45% 04-01-2031	Acquisitions	140,000.00	-139,783.00	
		Dispositions	-140,000.00		142,362.23
SBF2XWB6	HCA INC 5.5% DUE 06-15-2047	Acquisitions	141,000.00	-132,097.26	
		Dispositions	-166,000.00		157,223.92
SBQ1PKQ1	HCA INC 5.95% 09-15-2054	Acquisitions	110,000.00	-109,928.50	
		Dispositions	-110,000.00		109,756.52
SBLD74J1	HCA INC 6.0% 04-01-2054	Acquisitions	375,000.00	-376,487.35	
		Dispositions	-375,000.00		376,473.10

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◆ Schedule of Acquisitions and Dispositions

Page 127 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBPLJR21	HCA INC SR SECD NT 4.625% 03-15-2052	Acquisitions	70,000.00	-57,277.50	
		Dispositions	-70,000.00		57,612.82
SBJBLRK3	HEALTHPEAK OP LLC	Dispositions	-23,652.68		430,156.11
		Free Receipt	23,652.68	553,656.24	
S2577870	HEALTHSTREAM INC COM STK ISIN# US42222N1037	Acquisitions	39,502.00	-1,003,383.60	
		Dispositions	-4,976.00		154,196.34
		Free Delivery	-39,502.00		
		Free Receipt	39,502.00	-1,003,383.60	
S2414018	HEARTLAND EXPRESS INC COM	Acquisitions	59,376.00	-622,312.92	
		Dispositions	-7,479.00		96,473.20
		Free Delivery	-48,428.00		
		Free Receipt	48,428.00	-502,274.73	
S2413071	HEIDRICK & STRUGGLES INTL INC COM	Acquisitions	25,631.00	-870,992.75	
		Dispositions	-9,999.00		396,059.89
		Free Delivery	-14,534.00		
		Free Receipt	14,534.00	-444,929.53	
S7792559	HEINEKEN NV EUR1.60	Acquisitions	1,056.00	-102,699.95	
		Dispositions	-41,017.00		3,720,401.43
C42328H109	HELIOS TECHNOLOGIES INC	Acquisitions	1,642.00	-77,662.84	
		Dispositions	-2,938.00		143,737.72
S2037062	HELIX ENERGY SOLUTIONS GROUP INC COM STK	Acquisitions	83,434.00	-930,618.87	
		Dispositions	-33,246.00		315,482.05
		Free Delivery	-34,867.00		
		Free Receipt	34,867.00	-376,807.67	
S2420101	HELMERICH & PAYNE INC COM	Acquisitions	205.00	-8,101.25	
		Dispositions	-17,993.00		745,003.21

◆ Schedule of Acquisitions and Dispositions

Page 128 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2619880	HERITAGE FINL CORP WASH COM	Acquisitions	7,763.00	-177,143.90	
		Dispositions	-7,763.00		177,306.92
SBMN9870	HERITAGE INS HLDGS INC COM	Acquisitions	19,083.00	-293,730.08	
		Dispositions	-15,519.00		249,431.39
SBDCT8F6	HEWLETT PACKARD 6.35% DUE 10-15-2045	Acquisitions	237,000.00	-252,898.98	
		Dispositions	-237,000.00		251,420.38
C42824C109	HEWLETT PACKARD ENTERPRISE CO COM	Dispositions	-66,796.00		1,275,803.60
SBVYWS0	HEWLETT PACKARD ENTERPRISE CO COM	Acquisitions	66,796.00	-1,275,803.60	
		Dispositions	-66,796.00		1,247,113.43
SBNZFHC1	HEXAGON AB SER'B'NPV	Acquisitions	56,921.00	-582,047.80	
		Dispositions	-274,257.00		2,823,271.38
SBXBZB01	HEXPOL NPV (POST SPLIT) B	Acquisitions	18,068.00	-215,782.43	
		Dispositions	-18,068.00		179,680.15
SBQB7ZG2	HF SINCLAIR CORP SR NT 6.375% 04-15-2027	Dispositions	-255,000.00		258,172.20
		Free Receipt	255,000.00	-253,650.00	
C403949100	HF SINCLAIR CORPORATION COM USD0.01	Dispositions	-11,500.00		543,720.00
SBMZQ9C1	HF SINCLAIR CORPORATION COM USD0.01	Acquisitions	11,500.00	-543,720.00	
		Dispositions	-11,500.00		545,901.32
SBJL94F1	HILLENBRAND INC 3.75% DUE 03-01-2031 BEO	Acquisitions	190,000.00	-164,509.60	
		Dispositions	-190,000.00		167,110.70
S2365428	HILLTOP HLDGS INC COM STK	Acquisitions	45,822.00	-1,380,937.67	
		Dispositions	-5,772.00		189,035.82

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 129 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C43300A203	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Free Delivery	-45,822.00		
		Free Receipt	45,822.00	-1,380,937.67	
		Dispositions	-2,834.00		597,170.86
SBYVMW06	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	Acquisitions	681.00	-148,232.59	
		Dispositions	-681.00		149,574.84
SBVZHXQ9	HISCOX ORD GBP0.065 (DI)	Acquisitions	20,284.00	-281,505.22	
		Dispositions	-151,111.00		2,193,142.28
S6431325	HOKKAIDO ELECTRIC NPV	Acquisitions	17,500.00	-79,307.97	
		Dispositions	-17,500.00		77,263.42
C436440101	HOLOGIC INC COM	Acquisitions	6,500.00	-515,947.01	
		Dispositions	-16,345.00		1,206,512.31
S2433530	HOLOGIC INC COM	Acquisitions	5,263.00	-400,610.22	
		Dispositions	-5,263.00		423,070.49
SBPLZ1N8	HOME DEPOT INC 4.95% 06-25-2034	Acquisitions	190,000.00	-188,185.50	
		Dispositions	-190,000.00		190,850.47
SBPLZ1P0	HOME DEPOT INC 5.3% 06-25-2054	Acquisitions	60,000.00	-59,061.00	
		Dispositions	-60,000.00		59,486.10
C437076102	HOME DEPOT INC COM	Acquisitions	1,383.00	-504,001.11	
		Dispositions	-2,645.00		985,063.06
SBMF1LH5	HONEST CO INC COM	Acquisitions	27,222.00	-93,221.74	
		Dispositions	-1,689.00		13,847.21
C438516106	HONEYWELL INTL INC COM STK	Acquisitions	1,100.00	-233,890.32	
		Dispositions	-4,684.00		958,247.43

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◆ Schedule of Acquisitions and Dispositions

Page 130 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2748911	HOOKER FURNISHINGS CORPORATION COM	Acquisitions	1,350.00	-23,475.12	
		Dispositions	-1,350.00		21,536.97
S2437112	HORACE MANN EDUCATORS CORP COM	Acquisitions	52,618.00	-1,889,593.09	
		Dispositions	-52,618.00		1,908,743.38
		Free Delivery	-28,912.00		
		Free Receipt	28,912.00	-1,053,032.06	
S6437947	HORIBA LTD NPV	Acquisitions	900.00	-51,825.23	
		Dispositions	-600.00		50,394.68
C44107P104	HOST HOTELS & RESORTS INC REIT	Dispositions	-44,200.00		766,786.37
S2567503	HOST HOTELS & RESORTS INC REIT	Acquisitions	39,900.00	-690,270.00	
		Dispositions	-39,900.00		703,856.32
SBJ5KPZ7	HOVNANIAN ENTERPRISES INC	Acquisitions	8,520.00	-1,857,436.68	
		Dispositions	-8,520.00		1,842,279.60
SBRBRB16	HOWMET AEROSPACE INC 4.85% 10-15-2031	Acquisitions	331,000.00	-330,828.01	
		Dispositions	-331,000.00		332,655.00
S6441506	HOYA CORP NPV	Acquisitions	500.00	-60,693.40	
		Dispositions	-12,200.00		1,605,181.55
SBR5FOX8	HP ENTERPRISE CO 4.4% 09-25-2027	Acquisitions	230,000.00	-229,891.90	
		Dispositions	-230,000.00		228,500.96
SBR5F113	HP ENTERPRISE CO 4.85% 10-15-2031	Acquisitions	299,000.00	-298,724.92	
		Dispositions	-299,000.00		294,146.13
SBS6QL48	HP ENTERPRISE CO 5.0% 10-15-2034	Acquisitions	60,000.00	-59,446.80	
		Dispositions	-60,000.00		59,777.40

◆ Schedule of Acquisitions and Dispositions

Page 131 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRSF135	HP ENTERPRISE CO 5.6% 10-15-2054	Acquisitions	230,000.00	-225,751.52	
		Dispositions	-230,000.00		220,396.71
C40434L105	HP INC COM	Dispositions	-48,271.00		1,718,447.60
SBYX4D52	HP INC COM	Acquisitions	48,271.00	-1,718,447.60	
		Dispositions	-48,271.00		1,711,207.63
SBM9VWS9	HSBC HLDGS PLC 2.251% 11-22-2027	Acquisitions	715,000.00	-660,231.00	
		Dispositions	-715,000.00		664,599.65
SBMH1TT1	HSBC HLDGS PLC 2.357% DUE 08-18-2031 REG	Acquisitions	1,700,000.00	-1,460,712.86	
		Dispositions	-850,000.00		726,418.76
SBP4ZF99	HSBC HLDGS PLC 5.21% DUE 08-11-2028	Acquisitions	2,300,000.00	-2,317,617.36	
		Dispositions	-1,150,000.00		1,156,124.45
SBS9DWH6	HSBC HLDGS PLC 5.733% DUE 05-17-2032	Acquisitions	275,000.00	-275,000.00	
		Dispositions	-275,000.00		280,340.50
SBQHN2P2	HSBC HLDGS PLC 7.399% 11-13-2034	Acquisitions	900,000.00	-1,005,176.09	
		Dispositions	-450,000.00		499,182.77
SBN73QK4	HUAFA PROPERTY SER HKD0.00025	Acquisitions	1,160,000.00	-40,148.88	
		Dispositions	-1,160,000.00		38,572.88
S2407632	HUB GROUP INC CL A CL A	Acquisitions	6,837.00	-272,036.02	
		Dispositions	-861.00		41,948.50
		Free Delivery	-6,837.00		
		Free Receipt	6,837.00	-272,036.02	
C443510607	HUBBELL INC COM	Acquisitions	2,200.00	-879,463.08	
		Dispositions	-211.00		82,375.15

◆ Schedule of Acquisitions and Dispositions

Page 132 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C443573100	HUBSPOT INC COM	Acquisitions	600.00	-336,330.34	
		Dispositions	-98.00		70,828.02
SB88MHC4	HUGO BOSS AG	Acquisitions	7,137.00	-284,772.57	
		Dispositions	-13,009.00		670,618.28
SBJ04C42	HULIC REIT INC. REIT	Acquisitions	131.00	-126,643.31	
		Dispositions	-131.00		123,176.00
C444859102	HUMANA INC COM	Acquisitions	800.00	-282,096.80	
		Dispositions	-2,354.00		650,324.52
C446150104	HUNTINGTON BANCSHARES INC COM	Acquisitions	16,100.00	-209,674.39	
		Dispositions	-24,507.00		347,812.17
C446413106	HUNTINGTON INGALLS INDS INC COM	Dispositions	-2,759.00		738,762.55
SB40SSC9	HUNTINGTON INGALLS INDS INC COM	Acquisitions	1,300.00	-359,983.00	
		Dispositions	-1,300.00		367,696.07
SB56ZM74	HUTCHISON PORT HL NPV (USD)	Acquisitions	687,600.00	-89,033.27	
		Dispositions	-687,600.00		86,702.70
SB28XLF6	HYPOPORT SE	Acquisitions	418.00	-139,265.55	
		Dispositions	-418.00		129,043.86
SB7LG306	HYSTER-YALE INC COM USD0.01 CL A	Acquisitions	4,217.00	-250,815.41	
		Dispositions	-4,217.00		278,559.63
		Free Delivery	-4,217.00		
		Free Receipt	4,217.00	-250,815.41	
C448976AF7	HYUNDAI AUTO RECEIVABLES TRUST SR 24-C CL B 01-15-2031	Acquisitions	210,000.00	-209,983.43	
		Dispositions	-210,000.00		209,803.13

◆ Schedule of Acquisitions and Dispositions

Page 133 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M6D04L	ICE_CDS WFBIUS6S 06/20/2029 SELL BOEING CO 2.6% 10/30/2 SWPC0MI42	Acquisitions	700,000.00	-9,309.43	
		Dispositions	-700,000.00		5,836.29
S9M71ZXL	ICE_CD X WFBIUS6S 06/20/2029 SELL CDX.EM.41 SWPC0MJA7	Acquisitions	100,000.00	-2,289.99	
		Dispositions	-200,000.00		7,459.99
S9M3BRQL	ICE_CD X WFBIUS6S 12/20/2028 SELL CDX.EM.40 SWPC0M363	Acquisitions	300,000.00	-7,519.99	
		Dispositions	-200,000.00		5,199.99
SB0LNCF6	ICHIGO OFFICE REIT INVESTMENT	Acquisitions	138.00	-77,309.30	
		Dispositions	-138.00		79,502.81
CG4705A100	ICON PLC COM	Acquisitions	1,400.00	-406,652.37	
		Dispositions	-1,509.00		416,109.20
S2451918	ICU MED INC COM	Acquisitions	162.00	-15,241.41	
		Dispositions	-14,201.00		1,386,264.41
SBNYLD66	IDAHO PWR CO SECD MEDIUM TERM NTS 5.5% 03-15-2053	Acquisitions	1,000,000.00	-990,110.69	
		Dispositions	-2,000,000.00		1,971,607.93
SBMB5CZ6	IDAHO STRATEGIC RESOURCES INC COM NPV	Acquisitions	7,962.00	-101,507.54	
		Dispositions	-7,962.00		99,365.76
C45167R104	IDEX CORP COM	Acquisitions	4,100.00	-876,534.46	
		Dispositions	-3,717.00		786,904.07
C45168D104	IDEXX LABS INC COM	Acquisitions	600.00	-323,147.65	
		Dispositions	-600.00		255,178.53
S2757304	IDT CORP CL B NEW CL B NEW	Acquisitions	5,315.00	-205,153.69	
		Dispositions	-5,315.00		203,883.40
S6466985	IHI CORPORATION NPV				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 134 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	600.00	-35,970.56	
		Dispositions	-600.00		34,739.19
C452151LF8	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	Acquisitions	1,929,411.76	-1,926,849.69	
		Dispositions	-964,705.88		960,272.28
SBH32QY7	ILLINOIS HSG DEV AUTH REV 2.75% 06-01-2043 BEO TAXABLE	Acquisitions	499,472.12	-436,792.48	
		Dispositions	-1,029,168.26		876,583.58
S6957575	ILUKA RESOURCES NPV	Acquisitions	13,480.00	-57,356.27	
		Dispositions	-111,594.00		513,728.75
SB10DQJ6	IMPLENIA AG CHF1.02 (REGD)	Acquisitions	1,323.00	-46,364.70	
		Dispositions	-949.00		33,226.71
C45337C102	INCYTE CORP COM	Dispositions	-8,200.00		538,166.00
		Acquisitions	8,200.00	-538,166.00	
S2471950	INCYTE CORP COM	Dispositions	-8,200.00		540,373.17
		Acquisitions	975,000.00	-1,026,254.39	
SBGPMV21	INDIANAPOLIS IND LOC PUB IMPT BD BK 6.116% 01-15-2040 BEO TAXABLE	Dispositions	-1,950,000.00		2,059,101.14
		Acquisitions	100,000.00	-99,712.00	
SBQKW0H4	INDIANAPOLIS PWR & LT CO 1ST MTG BD SER 144A 5.7% 04-01-2054	Dispositions	-100,000.00		98,862.00
		Acquisitions	185,126.00	-6,159,667.78	
S5889505	INFINEON TECHNOLOG ORD NPV (REGD)	Dispositions	-142,638.00		4,851,527.00
		Acquisitions	140,000.00	-139,988.80	
SBSQLD70	INGERSOLL RAND INC 5.314% 06-15-2031	Dispositions	-140,000.00		143,302.74
		Acquisitions	239,000.00	-238,715.26	
SBSQLDZ8	INGERSOLL RAND INC 5.7% 06-15-2054	Dispositions	-239,000.00		238,275.32
		Acquisitions			

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◆ Schedule of Acquisitions and Dispositions

Page 135 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C45687V106	INGERSOLL RAND INC COM	Acquisitions	1,200.00	-110,531.31	
		Dispositions	-9,070.00		795,206.19
C45688C107	INGEVITY CORP COM	Dispositions	-5,600.00		255,895.55
SBD4LHG4	INGEVITY CORP COM	Acquisitions	21,042.00	-942,030.46	
		Dispositions	-21,042.00		819,236.36
		Free Delivery	-21,042.00		
		Free Receipt	21,042.00	-942,030.46	
C457187102	INGREDION INC COM	Dispositions	-4,600.00		610,190.00
SB7K24P7	INGREDION INC COM	Acquisitions	4,600.00	-610,190.00	
		Dispositions	-4,600.00		614,179.52
CM5425M103	INMODE LTD COM ILS0.01	Dispositions	-8,500.00		132,770.00
		Acquisitions	13,602.00	-220,127.08	
SBK5Z9R9	INMODE LTD COM ILS0.01	Dispositions	-24,405.00		423,883.91
		Acquisitions	15,169.00	-1,868,807.81	
S2245597	INNOSPEC INC COM STK	Dispositions	-1,911.00		238,286.90
		Acquisitions	22,043.00	-2,727,358.35	
SBD0NN55	INNOVATIVE INDL PPTYS INC	Dispositions	-22,043.00		2,739,504.04
		Acquisitions	860.00	-7,052.70	
C45780L104	INOGEN INC COM	Dispositions	-770.00		7,392.02
		Acquisitions	10,740.00	-198,808.66	
SBN4N9C0	INPOST S.A. EUR0.01	Dispositions	-10,740.00		194,681.47
		Acquisitions	10,266.00	-141,968.51	
SBN70ZG4	INSEEGO CORP COM NEW	Acquisitions	10,266.00	-141,968.51	

◆ Schedule of Acquisitions and Dispositions

Page 136 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-10,266.00		149,780.94
SBD1JSR9	INSOURCE CO LTD NPV	Acquisitions	7,100.00	-40,120.72	
		Dispositions	-7,100.00		41,373.39
C457730109	INSPIRE MED SYS INC COM	Acquisitions	4,533.00	-888,890.95	
		Dispositions	-280.00		53,991.46
SBDT5KT5	INSPIRE MED SYS INC COM	Acquisitions	14,058.00	-2,590,889.23	
		Dispositions	-722.00		140,029.31
S2325875	INSTEEL INDS INC COM	Acquisitions	15,481.00	-527,866.43	
		Dispositions	-1,950.00		63,249.76
		Free Delivery	-15,481.00		
		Free Receipt	15,481.00	-527,866.43	
SBP7L594	INTAPP INC COM	Acquisitions	25,918.00	-1,181,316.52	
		Dispositions	-25,918.00		1,197,411.60
SBP7L3L2	INTEGRAL AD SCIENCE HLDG CORP COM	Acquisitions	18,760.00	-170,986.14	
		Dispositions	-5,177.00		58,167.30
		Free Delivery	-18,760.00		
		Free Receipt	18,760.00	-170,986.14	
SBMXHQ81	INTEL CORP 4.875% 02-10-2026	Acquisitions	473,000.00	-472,607.41	
		Dispositions	-473,000.00		472,853.35
SBSNWPL4	INTEL CORP 5.15% 02-21-2034	Acquisitions	140,000.00	-139,588.40	
		Dispositions	-140,000.00		140,298.20
C458140100	INTEL CORP COM	Acquisitions	25,000.00	-866,042.63	
		Dispositions	-84,100.00		2,620,566.96
S2463247	INTEL CORP COM	Acquisitions	26,300.00	-527,841.00	
		Dispositions	-26,300.00		529,167.58

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◆ Schedule of Acquisitions and Dispositions

Page 137 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C458140BR0	INTEL CORP FIXED 3.9% DUE 03-25-2030	Acquisitions	236,000.00	-225,037.80	
		Dispositions	-236,000.00		222,300.92
C45856WBU2	INTERCONTINENTAL EXCHANGE INC 4/A2 DISC COML PAPER YRS 1&2 02-28-2024	Acquisitions	300,000.00	-298,751.25	
		Dispositions	-300,000.00		300,000.00
C45866F104	INTERCONTINENTAL EXCHANGE INC COM	Acquisitions	745.00	-113,791.61	
		Dispositions	-12,157.00		1,846,430.27
SBFSSDS9	INTERCONTINENTAL EXCHANGE INC COM	Acquisitions	65.00	-8,923.03	
		Dispositions	-5,715.00		861,860.85
SB86V808	INTERFACE INC COM	Acquisitions	81,925.00	-1,316,303.67	
		Dispositions	-80,751.00		1,729,313.59
		Free Delivery	-70,125.00		
		Free Receipt	70,125.00	-1,093,649.47	
C459200101	INTERNATIONAL BUSINESS MACHS CORP COM	Acquisitions	6,100.00	-1,130,520.71	
		Dispositions	-6,321.00		1,250,570.67
S2005973	INTERNATIONAL BUSINESS MACHS CORP COM	Acquisitions	5,700.00	-1,132,761.00	
		Dispositions	-5,700.00		1,133,647.18
C460146103	INTL PAPER CO COM	Acquisitions	6,617.00	-285,687.33	
		Dispositions	-469.00		25,157.63
C461202103	INTUIT COM	Acquisitions	1,189.00	-751,704.48	
		Dispositions	-2,837.00		1,710,344.64
S2459020	INTUIT COM	Acquisitions	732.00	-455,896.19	
		Dispositions	-732.00		461,350.32
C46120E602	INTUITIVE SURGICAL INC COM NEW STK	Acquisitions	293.00	-130,122.27	
		Dispositions	-2,160.00		945,212.92

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◆ Schedule of Acquisitions and Dispositions

Page 138 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKP4ZK1	INVENTRUST PPTYS CORP COM USD0.001	Acquisitions	4,724.00	-117,581.03	
		Dispositions	-595.00		17,461.24
SBNGY4R1	INVESTAR HLDG CORP COM	Acquisitions	8,905.00	-165,535.05	
		Dispositions	-8,905.00		165,811.10
S2469892	INVESTORS TITLE CO NC COM	Acquisitions	1,510.00	-340,382.69	
		Dispositions	-1,510.00		340,187.90
C46188DAA6	INVITATION HOMES 4% DUE 09-17-2041	Acquisitions	398,572.00	-382,443.25	
		Dispositions	-398,572.00		381,194.53
C46266C105	IQVIA HLDGS INC COM USD0.01	Acquisitions	700.00	-157,072.58	
		Dispositions	-1,324.00		280,390.15
SBDR73G1	IQVIA HLDGS INC COM USD0.01	Acquisitions	41.00	-8,586.02	
		Dispositions	-3,634.00		834,074.45
S4783211	IREN SPA EUR1	Acquisitions	55,117.00	-118,123.76	
		Dispositions	-31,393.00		64,658.71
SB0J2NS5	IROBOT CORP COM	Acquisitions	58,698.00	-424,503.94	
		Dispositions	-43,893.00		371,327.05
		Free Delivery	-58,698.00		
		Free Receipt	58,698.00	-424,503.94	
C46333X108	IRONWOOD PHARMACEUTICALS INC COM CL A	Acquisitions	754.00	-4,982.46	
		Dispositions	-13,512.00		60,225.65
SB3MZ6K5	IRONWOOD PHARMACEUTICALS INC COM CL A	Acquisitions	191,725.00	-1,529,910.35	
		Dispositions	-41,034.00		199,164.17
		Free Delivery	-191,725.00		
		Free Receipt	191,725.00	-1,529,910.35	
SB2Q4CL4	ISETAN MITSUKOSHI NPV				

◆ Schedule of Acquisitions and Dispositions

Page 139 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	3,700.00	-81,878.18	
		Dispositions	-3,700.00		58,643.42
SBKJ9RT5	ISS A/S DKK1	Acquisitions	8,093.00	-145,937.69	
		Dispositions	-8,093.00		164,496.07
SBMWXFT4	ITEOS THERAPEUTICS INC. COM	Acquisitions	16,838.00	-152,434.29	
		Dispositions	-1,044.00		8,853.70
SBPJHV58	ITHACA ENERGY PLC ORD GBP0.01	Acquisitions	23,203.00	-37,775.37	
		Dispositions	-23,203.00		32,834.27
S6455789	ITO EN LTD NPV	Acquisitions	10,300.00	-235,293.44	
		Dispositions	-8,900.00		206,445.98
SBKPGF52	IVECO GROUP NV EUR0.01	Acquisitions	50,634.00	-532,270.07	
		Dispositions	-51,864.00		521,575.17
SBP38QH4	IYOGIN HOLDINGS IN NPV	Acquisitions	23,800.00	-192,271.28	
		Dispositions	-15,300.00		115,991.53
SB23TC12	J FRONT RETAILING NPV	Acquisitions	12,200.00	-119,485.23	
		Dispositions	-12,200.00		122,938.59
C46619RAA4	J G WENTWORTH XXXV 3.87% DUE 03-15-2058	Acquisitions	568,658.61	-521,765.66	
		Dispositions	-1,178,139.90		1,078,534.96
C466313103	JABIL INC COM USD0.001	Dispositions	-13,900.00		1,495,640.00
		Acquisitions	13,900.00	-1,495,640.00	
S2471789	JABIL INC COM USD0.001	Dispositions	-13,900.00		1,496,029.30
		Acquisitions	20.00	-3,337.32	
S2469193	JACK HENRY & ASSOC INC COM	Dispositions	-1,412.00		258,523.15
		Acquisitions			

◆ Schedule of Acquisitions and Dispositions

Page 140 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C466367109	JACK IN THE BOX INC COM	Dispositions	-7,100.00		361,106.00
S2344922	JACK IN THE BOX INC COM	Acquisitions	7,100.00	-361,106.00	
		Dispositions	-7,100.00		356,062.19
SBMFX6P4	JACKSON FINANCIAL INC CL A COM	Acquisitions	34,509.00	-2,264,419.12	
		Dispositions	-16,728.00		1,222,359.25
		Free Delivery	-20,344.00		
		Free Receipt	20,344.00	-1,334,937.05	
SBF0QWT5	JAPAN ELEVATOR SER NPV	Acquisitions	1,600.00	-28,816.59	
		Dispositions	-1,600.00		30,250.04
SBQTXJ93	JAPAN EYEWEAR HOLD NPV	Acquisitions	1,200.00	-23,106.31	
		Dispositions	-1,200.00		24,948.61
CG50871105	JAZZ PHARMACEUTICALS PLC COM USD0.0001	Dispositions	-6,711.00		770,557.02
SB4Q5ZN4	JAZZ PHARMACEUTICALS PLC COM USD0.0001	Acquisitions	6,711.00	-770,557.02	
		Dispositions	-6,711.00		775,709.63
SBMGC2X0	JBS USA LUX S A 6.5% DUE 12-01-2052	Acquisitions	189,000.00	-199,332.63	
		Dispositions	-189,000.00		194,595.91
SBLGYSF3	JBS USA/FOOD/FINANCE 3.0% 05-15-2032	Acquisitions	190,000.00	-155,017.20	
		Dispositions	-190,000.00		160,198.46
SBLR6320	JBS USA/FOOD/FINANCE 5.5% 01-15-2030	Acquisitions	408,000.00	-413,528.40	
		Dispositions	-408,000.00		407,840.88
SBLDCCV4	JEFFERIES FINL GROUP INC 6.2% 04-14-2034	Acquisitions	230,000.00	-229,629.70	
		Dispositions	-230,000.00		240,394.10
S6470544	JEOL LTD NPV				

◆ Schedule of Acquisitions and Dispositions

Page 141 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	6,700.00	-264,239.48	
		Dispositions	-3,200.00		131,452.90
S2852760	JETBLUE AWYS CORP COM				
		Acquisitions	163,329.00	-1,098,926.51	
		Dispositions	-163,329.00		962,977.34
S6473468	JGC HLDGS CORP NPV				
		Acquisitions	23,300.00	-223,317.44	
		Dispositions	-14,400.00		122,583.24
SB7KGYQ0	JOHN SEVIER COMB CYCLE 4.626 1-15-42				
		Acquisitions	954,021.75	-903,199.88	
		Dispositions	-1,933,882.50		1,834,300.54
C478160104	JOHNSON & JOHNSON COM USD1				
		Acquisitions	12,034.00	-1,799,496.78	
		Dispositions	-24,288.00		3,849,962.75
S2475833	JOHNSON & JOHNSON COM USD1				
		Acquisitions	13,500.00	-2,199,825.00	
		Dispositions	-13,500.00		2,216,921.86
CG51502105	JOHNSON CTLS INTL PLC COM USD0.01				
		Acquisitions	1,000.00	-65,516.66	
		Dispositions	-2,339.00		163,636.15
C46625HRY8	JPMORGAN CHASE & CO 3.782% 02-01-2028				
		Acquisitions	950,000.00	-932,632.67	
		Dispositions	-1,900,000.00		1,863,412.21
SBMGDC11	JPMORGAN CHASE & CO 4.323% 04-26-2028				
		Acquisitions	590,000.00	-581,496.79	
		Dispositions	-490,000.00		484,087.79
SBS55CQ5	JPMORGAN CHASE & CO 4.946% 10-22-2035				
		Acquisitions	226,000.00	-226,000.00	
		Dispositions	-226,000.00		222,760.42
C46647PEA0	JPMORGAN CHASE & CO 5.04% 01-23-2028				
		Acquisitions	890,000.00	-894,942.80	
		Dispositions	-490,000.00		491,421.27
SBSWWSY9	JPMORGAN CHASE & CO 5.53% 07-22-2035				
		Acquisitions	94,000.00	-94,000.00	
		Dispositions	-94,000.00		97,235.48

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◆ Schedule of Acquisitions and Dispositions

Page 142 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C46625H100	JPMORGAN CHASE & CO COM	Acquisitions	2,834.00	-620,919.90	
		Dispositions	-10,493.00		2,072,769.06
SBK5W969	JPMORGAN CHASE & CO. 2.739% 10-15-2030	Acquisitions	450,000.00	-407,810.09	
		Dispositions	-225,000.00		203,268.56
SBMV5T55	JPMORGAN CHASE & CO. 2.956% 05-13-2031	Acquisitions	1,930,000.00	-1,732,619.48	
		Dispositions	-1,175,000.00		1,051,729.83
SBQWR431	JPMORGAN CHASE & CO. 5.336% 01-23-2035	Acquisitions	45,000.00	-45,000.00	
		Dispositions	-45,000.00		45,082.80
SBRBH8L5	JPMORGAN CHASE & CO. 5.35% 06-01-2034	Acquisitions	1,400,000.00	-1,418,598.16	
		Dispositions	-1,100,000.00		1,110,190.43
S6497082	JTEKT CORPORATION NPV	Acquisitions	29,200.00	-209,553.58	
		Dispositions	-28,300.00		203,701.36
S7788967	JUNGFRAUBAHN HLDG CHF2	Acquisitions	149.00	-29,089.37	
		Dispositions	-149.00		30,544.44
SB0386J1	JYSKE BANK A/S DKK10	Acquisitions	4,315.00	-331,266.12	
		Dispositions	-4,315.00		328,880.71
S6480758	KAGA ELECTRONICS NPV	Dispositions	-1,500.00		69,311.26
		Free Receipt	1,736.00		
S6689533	KAKAKU.COM. INC NPV	Acquisitions	18,700.00	-270,816.63	
		Dispositions	-9,200.00		104,312.92
SBT19600	KALMAR OYJ SER'B'NPV	Acquisitions	2,730.00	-87,579.60	
		Dispositions	-2,005.00		64,340.90
		Free Receipt	4,448.00	89,609.29	

◆ Schedule of Acquisitions and Dispositions

Page 143 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6483467	KANEMATSU CORP NPV	Acquisitions	13,300.00	-224,409.99	
		Dispositions	-15,900.00		266,734.31
S6483746	KANSAI PAINT CO NPV	Acquisitions	10,300.00	-136,925.80	
		Dispositions	-11,800.00		191,354.67
SBKDZ6W5	KARAT PACKAGING INC COM	Acquisitions	3,886.00	-99,982.81	
		Dispositions	-241.00		7,460.43
S2485070	KB HOME COM	Acquisitions	39,104.00	-3,262,407.62	
		Dispositions	-39,104.00		3,273,395.84
S4497749	KBC GROEP NV NPV	Acquisitions	10,517.00	-749,213.13	
		Dispositions	-33,042.00		2,438,267.34
SB1HHB18	KBR INC COM	Acquisitions	199.00	-10,604.05	
		Dispositions	-17,457.00		1,123,820.29
C487836108	KELLANOVA COM USD0.25	Acquisitions	3,100.00	-224,700.71	
		Dispositions	-3,100.00		249,436.47
S2487117	KELLY SERVICES INC CL A COM	Acquisitions	37,997.00	-889,247.70	
		Dispositions	-4,786.00		93,256.45
		Free Delivery	-30,810.00		
		Free Receipt	30,810.00	-732,855.12	
C49177J102	KENVUE INC COM	Acquisitions	62,377.00	-1,273,033.11	
		Dispositions	-46,287.00		1,028,300.32
SBM8SS27	KEURIG DR PEPPER INC 5.2% 03-15-2031	Acquisitions	235,000.00	-234,532.35	
		Dispositions	-235,000.00		234,713.30
C49271V100	KEURIG DR PEPPER INC COM	Acquisitions	29,375.00	-983,131.06	
		Dispositions	-19,787.00		626,382.79

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◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C49271JB63	KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 1&2 02-06-2024	Acquisitions	300,000.00	-298,709.67	
		Dispositions	-300,000.00		300,000.00
C49271JCD7	KEURIG DR PEPPER INC DISC COML PAPER 4/2YRS 1&2 03-13-2024	Acquisitions	300,000.00	-297,437.92	
		Dispositions	-300,000.00		300,000.00
SBM8NMY2	KEURIG DR PEPPER INC FLTG 03-15-2027	Acquisitions	400,000.00	-400,000.00	
		Dispositions	-400,000.00		403,624.00
S2490728	KEWAUNEE SCIENTIFIC CORP COM	Acquisitions	3,180.00	-171,430.62	
		Dispositions	-3,180.00		170,766.00
SBMCS6H4	KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.15% 08-08-2025	Acquisitions	825,000.00	-818,707.47	
		Dispositions	-1,650,000.00		1,637,349.13
C493267108	KEYCORP NEW COM	Acquisitions	24,300.00	-405,220.46	
		Dispositions	-1,747.00		29,881.60
S6490995	KEYENCE CORP NPV	Acquisitions	9,500.00	-4,229,190.18	
		Dispositions	-5,800.00		2,602,199.92
C49338L103	KEYSIGHT TECHNOLOGIES INC COM	Acquisitions	8,700.00	-1,352,076.84	
		Dispositions	-793.00		120,911.06
C494368103	KIMBERLY-CLARK CORP COM	Acquisitions	5,100.00	-700,668.91	
		Dispositions	-1,214.00		159,862.62
C49446R109	KIMCO REALTY CORPORATION	Acquisitions	8,800.00	-186,558.66	
		Dispositions	-1,138.00		26,429.32
SBMBR274	KINDER MORGAN INC 4.8% DUE 02-01-2033 BEO	Acquisitions	750,000.00	-721,942.53	
		Dispositions	-375,000.00		358,602.25
SBFXCNC0	KINDER MORGAN INC 5.2% 03-01-2048				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 145 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,300,000.00	-1,173,412.36	
		Dispositions	-1,075,000.00		964,761.53
SBRJK1M8	KINDER MORGAN INC 5.95% 08-01-2054	Acquisitions	192,000.00	-191,471.19	
		Dispositions	-192,000.00		200,000.64
C49456B101	KINDER MORGAN INC DEL COM	Acquisitions	34,100.00	-669,022.12	
		Dispositions	-34,100.00		856,910.13
C49455LAV2	KINDER MORGAN INC DISC COML PAPER 4/2 YRS 1&2 01-29-2024	Acquisitions	300,000.00	-299,679.17	
		Dispositions	-300,000.00		300,000.00
C49455LAX8	KINDER MORGAN INC DISC COML PAPER 4/2 YRS 1&2 01-31-2024	Acquisitions	300,000.00	-299,725.00	
		Dispositions	-300,000.00		300,000.00
C49455LB17	KINDER MORGAN INC DISC COML PAPER 4/2 YRS 1&2 02-01-2024	Acquisitions	600,000.00	-599,588.25	
		Dispositions	-600,000.00		600,000.00
SBB22L96	KION GROUP AG NPV	Acquisitions	8,573.00	-320,327.64	
		Dispositions	-604.00		25,043.68
C48251W104	KKR & CO INC CL A CL A	Acquisitions	7,900.00	-923,080.74	
		Dispositions	-3,036.00		329,867.74
SBG1FRR1	KKR & CO INC CL A CL A	Dispositions	-65,636.00		7,213,777.59
		Acquisitions	167.00	-133,609.44	
C482480100	KLA CORPORATION COM USD0.001	Dispositions	-3,546.00		2,441,121.63
		Acquisitions	370.00	-28,371.08	
SBD2P9X9	KNORR BREMSE AG	Dispositions	-24,166.00		1,848,607.94
		Acquisitions	2,100.00	-96,148.47	
S6149457	KOBAYASHI PHARMACEUTICALS NPV	Dispositions	-2,100.00		86,198.10
		Acquisitions			

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 146 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYY339	KOGAN.COM LTD COMMON STOCK	Acquisitions	19,420.00	-74,268.76	
		Dispositions	-19,420.00		68,632.72
C500255104	KOHL'S CORP COM	Dispositions	-11,200.00		219,520.00
S2496113	KOHL'S CORP COM	Acquisitions	11,200.00	-219,520.00	
		Dispositions	-11,200.00		221,317.04
S6496506	KOKUYO CO LTD NPV	Acquisitions	2,900.00	-48,630.91	
		Dispositions	-22,981.00		383,979.81
S6496584	KOMATSU NPV	Acquisitions	201,200.00	-5,300,655.56	
		Dispositions	-96,800.00		2,545,688.64
S5978630	KOMAX HLDG AG CHF0.10 (REGD)	Acquisitions	540.00	-68,254.83	
		Dispositions	-512.00		97,353.69
SB09M9D2	KONE CORPORATION NPV ORD 'B'	Acquisitions	11,530.00	-551,828.44	
		Dispositions	-59,893.00		3,332,609.21
S6496700	KONICA MINOLTA INC NPV	Acquisitions	57,900.00	-169,433.51	
		Dispositions	-25,100.00		110,836.88
S6485861	KONISHI CO LTD NPV	Acquisitions	2,100.00	-22,534.12	
		Dispositions	-2,100.00		18,219.94
SB0X46B1	KOPPERS HLDGS INC COM	Acquisitions	16,444.00	-651,466.68	
		Dispositions	-1,289.00		49,981.84
		Free Delivery	-4,213.00		
		Free Receipt	4,213.00	-224,195.22	
S2386849	KORN FERRY COM	Acquisitions	33,499.00	-2,071,921.81	
		Dispositions	-4,219.00		318,476.42
		Free Delivery	-33,499.00		

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 147 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	33,499.00	-2,071,921.81	
SB1Y3VL9	KOSHIDAKA HLDG CO NPV	Acquisitions	3,500.00	-18,738.62	
		Dispositions	-3,500.00		20,752.72
C500754106	KRAFT HEINZ CO COM	Acquisitions	3,300.00	-122,994.85	
		Dispositions	-46,200.00		1,617,537.98
SBYRY499	KRAFT HEINZ CO COM	Acquisitions	28,600.00	-1,022,164.00	
		Dispositions	-28,600.00		1,008,150.56
SBMF04Q2	KROGER CO 2.2% DUE 05-01-2030	Acquisitions	1,000,000.00	-871,746.57	
		Dispositions	-1,000,000.00		876,116.52
SBJ1STQ4	KROGER CO 4.5% DUE 01-15-2029	Acquisitions	440,000.00	-438,889.55	
		Dispositions	-1,440,000.00		1,432,095.51
SBSFVB33	KROGER CO 4.6% 08-15-2027	Acquisitions	400,000.00	-399,920.00	
		Dispositions	-400,000.00		404,000.00
SBSFVBB1	KROGER CO 5.358% 09-15-2034	Acquisitions	567,000.00	-565,565.49	
		Dispositions	-567,000.00		560,983.52
SBSFVBC2	KROGER CO 5.5% 09-15-2054	Acquisitions	225,000.00	-224,466.00	
		Dispositions	-225,000.00		219,163.94
C501044101	KROGER CO COM	Dispositions	-25,600.00		1,356,228.19
S2497406	KROGER CO COM	Acquisitions	23,800.00	-1,254,736.00	
		Dispositions	-23,800.00		1,249,251.06
S4495044	KWS SAAT SE & CO. NPV	Acquisitions	1,543.00	-100,131.76	
		Dispositions	-1,021.00		55,523.00
SBQ7WW48	KYNDRYL HLDGS INC 6.35% 02-20-2034				

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 148 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	561,000.00	-569,315.14	
		Dispositions	-561,000.00		584,098.26
SBQP9KF8	KYNDRYL HLDGS INC GTD SR NT 3.15% 10-15-2031	Acquisitions	405,000.00	-342,237.15	
		Dispositions	-405,000.00		347,796.33
S6499260	KYOCERA CORP NPV	Acquisitions	88,000.00	-1,260,202.46	
		Dispositions	-88,000.00		996,076.62
SBMV4NR2	KYOTO FINANCIAL GROUP INC. NPV	Acquisitions	10,200.00	-157,310.80	
		Dispositions	-4,000.00		71,513.65
S6499806	KYUSHU ELEC POWER NPV	Acquisitions	23,800.00	-192,514.76	
		Dispositions	-23,800.00		208,887.82
C50248BD17	L3HARRIS TECHNOLOGIES INC 0% CP 04-01-2024	Acquisitions	300,000.00	-298,180.00	
		Dispositions	-300,000.00		300,000.00
C50248BC75	L3HARRIS TECHNOLOGIES INC 0.0% CP 03-07-2024	Acquisitions	300,000.00	-298,062.75	
		Dispositions	-300,000.00		300,000.00
C50248BCL4	L3HARRIS TECHNOLOGIES INC 0.0% CP 03-20-2024	Acquisitions	300,000.00	-297,798.83	
		Dispositions	-300,000.00		300,000.00
SBRC3QW9	L3HARRIS TECHNOLOGIES INC 5.05% 06-01-2029	Acquisitions	420,000.00	-419,023.90	
		Dispositions	-420,000.00		430,677.66
SBRC3QY1	L3HARRIS TECHNOLOGIES INC 5.25% 06-01-2031	Acquisitions	375,000.00	-375,448.50	
		Dispositions	-375,000.00		382,133.34
SBRC3QZ2	L3HARRIS TECHNOLOGIES INC 5.35% DUE 06-01-2034	Acquisitions	110,000.00	-110,015.40	
		Dispositions	-110,000.00		111,461.02
C502431109	L3HARRIS TECHNOLOGIES INC COM	Acquisitions	800.00	-167,099.17	
		Dispositions	-1,821.00		412,364.23

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 149 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C50248BB19	L3HARRIS TECHNOLOGIES INC DISC COML PAPER 4/A2 YRS 1&2 02-01-2024	Acquisitions	300,000.00	-299,023.50	
		Dispositions	-300,000.00		300,000.00
C50248BBM3	L3HARRIS TECHNOLOGIES INC DISC COML PAPER 4/A2 YRS 1&2 02-21-2024	Acquisitions	300,000.00	-298,360.83	
		Dispositions	-300,000.00		300,000.00
C50248BFL1	L3HARRIS TECHNOLOGIES INC DISC COML PAPER 4/A2 YRS 1&2 06-20-2024	Acquisitions	400,000.00	-396,577.78	
		Dispositions	-400,000.00		400,000.00
C50248BBF8	L3HARRIS TECHNOLOGIES INC DISC COML PAPER 4/A2 YRS 1&2 02-15-2024	Acquisitions	300,000.00	-298,693.33	
		Dispositions	-300,000.00		300,000.00
C505336107	LA Z BOY INC COM	Dispositions	-16,500.00		678,645.00
		Acquisitions	16,500.00	-678,645.00	
S2508405	LA Z BOY INC COM	Dispositions	-16,500.00		660,493.13
		Acquisitions	47.00	-3,276.34	
S2537528	LAKELAND FINL CORP COM STK	Dispositions	-4,060.00		250,103.85
		Acquisitions	13,775.00	-1,708,361.73	
SBSPHGN6	LAMAR ADVERTISING CO NEW CL A CL A	Dispositions	-13,775.00		1,732,619.50
		Acquisitions	30,743.00	-191,805.58	
SBNC0LQ1	LATHAM GROUP INC COM	Dispositions	-30,743.00		192,143.75
		Acquisitions	5,100.00	-300,293.76	
S6266914	LAWSON INC NPV	Dispositions	-7,800.00		503,430.51
		Acquisitions	100,000.00	-275.97	
S9MXFM4L	LCH_IRS WFBIUS6S 01/10/2034 EUR P 2.39% / R 6MEURIB SWU02B3F5	Dispositions	-100,000.00		0.00
		Acquisitions	100,000.00	0.00	

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 150 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-100,000.00		0.00
S9M7HAFL	LCH_IRS WFBIOUS6S 02/05/2029 EUR P 6MEURIB / R 2.78% SWU024NY8	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M7HAFU	LCH_IRS WFBIOUS6S 02/05/2029 EUR P 6MEURIB / R 2.78% SWU024NY8	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		2,994.46
S9M5670L	LCH_IRS WFBIOUS6S 03/01/2029 EUR P 2.76% / R 6MEURIB SWU020HB3	Acquisitions	100,000.00	-2,880.83	
		Dispositions	-100,000.00		0.00
S9M5670U	LCH_IRS WFBIOUS6S 03/01/2029 EUR P 2.76% / R 6MEURIB SWU020HB3	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M6WHYL	LCH_IRS WFBIOUS6S 03/04/2034 EUR P 2.67% / R 6MEURIB SWU0239X8	Acquisitions	100,000.00	-1,889.48	
		Dispositions	-100,000.00		0.00
S9M6WHYU	LCH_IRS WFBIOUS6S 03/04/2034 EUR P 2.67% / R 6MEURIB SWU0239X8	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M6C14L	LCH_IRS WFBIOUS6S 05/03/2034 EUR P 6MEURIB / R 2.75% SWU022FI6	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M6C14U	LCH_IRS WFBIOUS6S 05/03/2034 EUR P 6MEURIB / R 2.75% SWU022FI6	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		4,309.14
S9M7KJKL	LCH_IRS WFBIOUS6S 06/05/2029 EUR P 6MEURIB / R 2.827% SWU024SM9	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M7KJKU	LCH_IRS WFBIOUS6S 06/05/2029 EUR P 6MEURIB / R 2.827% SWU024SM9	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		3,802.22
S9M9AU6L	LCH_IRS WFBIOUS6S 06/08/2034 EUR P 2.71% / R 6MEURIB SWU028NU7	Acquisitions	100,000.00	-2,725.57	
		Dispositions	-100,000.00		0.00

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 151 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M9AU6U	LCH_IRS WFBIOUS6S 06/08/2034 EUR P 2.71% / R 6MEURIB SWU028NU7	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M9BY3L	LCH_IRS WFBIOUS6S 07/08/2034 EUR P 2.68% / R 6MEURIB SWU028P19	Acquisitions	100,000.00	-2,476.66	
		Dispositions	-100,000.00		0.00
S9M9BY3U	LCH_IRS WFBIOUS6S 07/08/2034 EUR P 2.68% / R 6MEURIB SWU028P19	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9MXKD1L	LCH_IRS WFBIOUS6S 07/10/2029 EUR P 6MEURIB / R 2.36% SWU02B7J3	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9MXKD1U	LCH_IRS WFBIOUS6S 07/10/2029 EUR P 6MEURIB / R 2.36% SWU02B7J3	Acquisitions	200,000.00	-1,248.95	
		Dispositions	-200,000.00		0.00
S9M59LGL	LCH_IRS WFBIOUS6S 08/01/2034 EUR P 2.65% / R 6MEURIB SWU020K86	Acquisitions	100,000.00	-3,040.37	
		Dispositions	-100,000.00		0.00
S9M59LGU	LCH_IRS WFBIOUS6S 08/01/2034 EUR P 2.65% / R 6MEURIB SWU020K86	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M88VRL	LCH_IRS WFBIOUS6S 12/06/2029 EUR P 6MEURIB / R 2.95% SWU025T29	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M88VRU	LCH_IRS WFBIOUS6S 12/06/2029 EUR P 6MEURIB / R 2.95% SWU025T29	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		2,463.82
S9M9FUSL	LCH_IRS WFBIOUS6S 13/08/2029 EUR P 2.7% / R 6MEURIB SWU028WE3	Acquisitions	100,000.00	-1,415.98	
		Dispositions	-100,000.00		0.00
S9M9FUSU	LCH_IRS WFBIOUS6S 13/08/2029 EUR P 2.7% / R 6MEURIB SWU028WE3	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M9GJNL	LCH_IRS WFBIOUS6S 14/08/2029 EUR P 2.65% / R 6MEURIB SWU028XJ1				

◆ Schedule of Acquisitions and Dispositions

Page 152 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100,000.00	-1,154.57	
		Dispositions	-100,000.00		0.00
S9M9GJNU	LCH_IRS WFBIOUS6S 14/08/2029 EUR P 2.65% / R 6MEURIB SWU028XJ1				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M77WCL	LCH_IRS WFBIOUS6S 16/04/2029 EUR P 6MEURIB / R 2.77% SWU024668				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M77WCU	LCH_IRS WFBIOUS6S 16/04/2029 EUR P 6MEURIB / R 2.77% SWU024668				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		2,331.15
S9M6D14L	LCH_IRS WFBIOUS6S 18/09/2034 EUR P 6MEURIB / R 2.75% SWU022DJ6				
		Acquisitions	5,600,000.00	0.00	
		Dispositions	-5,600,000.00		928.09
S9M6D14U	LCH_IRS WFBIOUS6S 18/09/2034 EUR P 6MEURIB / R 2.75% SWU022DJ6				
		Acquisitions	5,600,000.00	-77,223.30	
		Dispositions	-5,600,000.00		161,121.72
S9M6FF9L	LCH_IRS WFBIOUS6S 18/09/2054 EUR P 2.5% / R 6MEURIB SWU022DP2				
		Acquisitions	2,200,000.00	-113,626.32	
		Dispositions	-2,200,000.00		97,616.24
S9M6FF9U	LCH_IRS WFBIOUS6S 18/09/2054 EUR P 2.5% / R 6MEURIB SWU022DP2				
		Acquisitions	2,200,000.00	0.00	
		Dispositions	-2,200,000.00		0.00
S9MXNNCL	LCH_IRS WFBIOUS6S 18/12/2025 CNY P 7DCNRR0 / R 1.5% SWU02B2F6				
		Acquisitions	35,800,000.00	0.00	
		Dispositions	-35,800,000.00		6,597.08
S9MXNNCU	LCH_IRS WFBIOUS6S 18/12/2025 CNY P 7DCNRR0 / R 1.5% SWU02B2F6				
		Acquisitions	35,800,000.00	0.00	
		Dispositions	-35,800,000.00		93.10
S9MXNNBL	LCH_IRS WFBIOUS6S 18/12/2029 CNY P 1.5% / R 7DCNRR0 SWU02B2G4				
		Acquisitions	7,400,000.00	0.00	
		Dispositions	-7,400,000.00		0.00
S9MXNNBU	LCH_IRS WFBIOUS6S 18/12/2029 CNY P 1.5% / R 7DCNRR0 SWU02B2G4				
		Acquisitions	7,400,000.00	-14,476.85	
		Dispositions	-7,400,000.00		127.17

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◆ Schedule of Acquisitions and Dispositions

Page 153 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M9SRTL	LCH_IRS WFBIUS6S 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7	Acquisitions	900,000.00	0.00	
		Dispositions	-5,400,000.00		0.00
S9M9SRTU	LCH_IRS WFBIUS6S 19/03/2035 EUR P 6MEURIB / R 2.5% SWU028YB7	Acquisitions	5,400,000.00	-43,884.29	
		Dispositions	-900,000.00		12,766.68
S9M9J91L	LCH_IRS WFBIUS6S 19/08/2034 EUR P 2.59% / R 6MEURIB SWU02A0I4	Acquisitions	100,000.00	-1,246.13	
		Dispositions	-100,000.00		0.00
S9M9J91U	LCH_IRS WFBIUS6S 19/08/2034 EUR P 2.59% / R 6MEURIB SWU02A0I4	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M31N5L	LCH_IRS WFBIUS6S 20/03/2034 EUR P 6MEURIB / R 3% SWU01XDO8	Acquisitions	4,400,000.00	0.00	
		Dispositions	-2,200,000.00		0.00
S9M31N5U	LCH_IRS WFBIUS6S 20/03/2034 EUR P 6MEURIB / R 3% SWU01XDO8	Acquisitions	2,200,000.00	-48,450.02	
		Dispositions	-4,400,000.00		148,818.13
S9M31N4L	LCH_IRS WFBIUS6S 20/03/2054 EUR P 2.75% / R 6MEURIB SWU01XDS9	Acquisitions	1,700,000.00	-168,485.64	
		Dispositions	-900,000.00		52,783.22
S9M31N4U	LCH_IRS WFBIUS6S 20/03/2054 EUR P 2.75% / R 6MEURIB SWU01XDS9	Acquisitions	900,000.00	0.00	
		Dispositions	-1,700,000.00		0.00
S9M7DKUL	LCH_IRS WFBIUS6S 24/04/2029 EUR P 6MEURIB / R 2.86% SWU024HO7	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M7DKUU	LCH_IRS WFBIUS6S 24/04/2029 EUR P 6MEURIB / R 2.86% SWU024HO7	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		3,537.46
S9M8JQVL	LCH_IRS WFBIUS6S 26/06/2029 EUR P 6MEURIB / R 2.818% SWU027ED7	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		95.04
S9M8JQVU	LCH_IRS WFBIUS6S 26/06/2029 EUR P 6MEURIB / R 2.818% SWU027ED7				

◆ Schedule of Acquisitions and Dispositions

Page 154 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M7FN6L	LCH_IRS WFBIOUS6S 29/04/2034 EUR P 6MEURIB / R 2.77% SWU024LM6	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M7FN6U	LCH_IRS WFBIOUS6S 29/04/2034 EUR P 6MEURIB / R 2.77% SWU024LM6	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		2,508.25
S9M9RQPL	LCH_IRS WFBIOUS6S 29/08/2034 EUR P 2.58% / R 6MEURIB SWU02A9I5	Acquisitions	100,000.00	-1,158.21	
		Dispositions	-100,000.00		0.00
S9M9RQPU	LCH_IRS WFBIOUS6S 29/08/2034 EUR P 2.58% / R 6MEURIB SWU02A9I5	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M5672L	LCH_OIS WFBIOUS6S 01/03/2034 USD P 3.684% / R 1DSOFR SWU020G65	Acquisitions	100,000.00	-264.94	
		Dispositions	-100,000.00		0.00
S9M5672U	LCH_OIS WFBIOUS6S 01/03/2034 USD P 3.684% / R 1DSOFR SWU020G65	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M4KVUL	LCH_OIS WFBIOUS6S 01/06/2032 CAD P 3.5% / R 1DCORRA SWU01ZG51	Acquisitions	100,000.00	0.00	
		Dispositions	-500,000.00		10,413.47
S9M4KVUU	LCH_OIS WFBIOUS6S 01/06/2032 CAD P 3.5% / R 1DCORRA SWU01ZG51	Acquisitions	500,000.00	0.00	
		Dispositions	-100,000.00		826.79
S9M59LEL	LCH_OIS WFBIOUS6S 01/08/2034 USD P 3.648% / R 1DSOFR SWU020IX4	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M59LEU	LCH_OIS WFBIOUS6S 01/08/2034 USD P 3.648% / R 1DSOFR SWU020IX4	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		3,852.12
S9M59LCL	LCH_OIS WFBIOUS6S 01/08/2034 USD P 3.67% / R 1DSOFR SWU020IY2	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00

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◆ Schedule of Acquisitions and Dispositions

Page 155 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M59LCU	LCH_OIS WFBIUS6S 01/08/2034 USD P 3.67% / R 1DSOFR SWU020IY2	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		7,332.37
S9M5AKBL	LCH_OIS WFBIUS6S 01/09/2034 USD P 3.594% / R 1DSOFR SWU020KP8	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M5AKBU	LCH_OIS WFBIUS6S 01/09/2034 USD P 3.594% / R 1DSOFR SWU020KP8	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		4,288.97
S9M85GAL	LCH_OIS WFBIUS6S 01/12/2032 CAD P 3.387% / R 1DCORRA SWU025MS9	Acquisitions	100,000.00	-137.46	
		Dispositions	-100,000.00		0.00
S9M85GAU	LCH_OIS WFBIUS6S 01/12/2032 CAD P 3.387% / R 1DCORRA SWU025MS9	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M84KJL	LCH_OIS WFBIUS6S 01/12/2032 CAD P 3.5% / R 1DCORRA SWU025M67	Acquisitions	100,000.00	-711.77	
		Dispositions	-100,000.00		317.51
S9M84KJU	LCH_OIS WFBIUS6S 01/12/2032 CAD P 3.5% / R 1DCORRA SWU025M67	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M5EA7L	LCH_OIS WFBIUS6S 01/17/2034 USD P 3.6% / R 1DSOFR SWU020RA4	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M5EA7U	LCH_OIS WFBIUS6S 01/17/2034 USD P 3.6% / R 1DSOFR SWU020RA4	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		8,407.42
S9M5H40L	LCH_OIS WFBIUS6S 01/22/2034 USD P 1DSOFR / R 3.744% SWU020WJ9	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M5H40U	LCH_OIS WFBIUS6S 01/22/2034 USD P 1DSOFR / R 3.744% SWU020WJ9	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		15.81
S9M5J08L	LCH_OIS WFBIUS6S 01/23/2034 USD P 1DSOFR / R 0 SWU020ZM9				

◆ Schedule of Acquisitions and Dispositions

Page 156 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100,000.00	-310.82	
		Dispositions	-100,000.00		0.00
S9M5J08U	LCH_OIS WFBIUS6S 01/23/2034 USD P 1DSOFR / R 0 SWU020ZM9				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M5KYVL	LCH_OIS WFBIUS6S 01/24/2034 USD P 1DSOFR / R 3.655% SWU020ZZ0				
		Acquisitions	100,000.00	-621.54	
		Dispositions	-100,000.00		0.00
S9M5KYVU	LCH_OIS WFBIUS6S 01/24/2034 USD P 1DSOFR / R 3.655% SWU020ZZ0				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M5KYXL	LCH_OIS WFBIUS6S 01/24/2034 USD P 1DSOFR / R 3.665% SWU021029				
		Acquisitions	100,000.00	-538.22	
		Dispositions	-100,000.00		0.00
S9M5KXU	LCH_OIS WFBIUS6S 01/24/2034 USD P 1DSOFR / R 3.665% SWU021029				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M5KYTL	LCH_OIS WFBIUS6S 01/24/2034 USD P 1DSOFR / R 3.685% SWU021003				
		Acquisitions	200,000.00	-1,309.46	
		Dispositions	-200,000.00		0.00
S9M5KYTU	LCH_OIS WFBIUS6S 01/24/2034 USD P 1DSOFR / R 3.685% SWU021003				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M5PX0L	LCH_OIS WFBIUS6S 01/31/2034 USD P 1DSOFR / R 3.62% SWU021D33				
		Acquisitions	100,000.00	-3,977.28	
		Dispositions	-100,000.00		0.00
S9M5PX0U	LCH_OIS WFBIUS6S 01/31/2034 USD P 1DSOFR / R 3.62% SWU021D33				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M5UWLL	LCH_OIS WFBIUS6S 02/07/2025 USD P 1DSOFR / R 0 SWU021KK7				
		Acquisitions	100,000.00	-1,107.92	
		Dispositions	-100,000.00		1,107.92
S9M5UWLU	LCH_OIS WFBIUS6S 02/07/2025 USD P 1DSOFR / R 0 SWU021KK7				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00

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◆ Schedule of Acquisitions and Dispositions

Page 157 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M5UWQL	LCH_OIS WFBIUS6S 02/07/2034 USD P 1DSOFR / R 3.725% SWU021L34	Acquisitions	100,000.00	-317.93	
		Dispositions	-100,000.00		0.00
S9M5UWQU	LCH_OIS WFBIUS6S 02/07/2034 USD P 1DSOFR / R 3.725% SWU021L34	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M5UWNL	LCH_OIS WFBIUS6S 02/07/2034 USD P 1DSOFR / R 3.783% SWU021L26	Acquisitions	100,000.00	-185.30	
		Dispositions	-100,000.00		0.00
S9M5UWNU	LCH_OIS WFBIUS6S 02/07/2034 USD P 1DSOFR / R 3.783% SWU021L26	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M7EARL	LCH_OIS WFBIUS6S 02/18/2035 USD P 4.095% / R 1DSOFR SWU024Ji8	Acquisitions	500,000.00	-3,874.33	
		Dispositions	-500,000.00		0.00
S9M7EARU	LCH_OIS WFBIUS6S 02/18/2035 USD P 4.095% / R 1DSOFR SWU024Ji8	Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		0.00
S9M65XVL	LCH_OIS WFBIUS6S 02/21/2034 USD P 1DSOFR / R 3.86% SWU021VF6	Acquisitions	300,000.00	-1,488.43	
		Dispositions	-300,000.00		0.00
S9M65XVU	LCH_OIS WFBIUS6S 02/21/2034 USD P 1DSOFR / R 3.86% SWU021VF6	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		0.00
S9M66J0L	LCH_OIS WFBIUS6S 02/22/2029 USD P 1DSOFR / R 3.94% SWU021X80	Acquisitions	400,000.00	-537.77	
		Dispositions	-400,000.00		0.00
S9M66J0U	LCH_OIS WFBIUS6S 02/22/2029 USD P 1DSOFR / R 3.94% SWU021X80	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		0.00
S9M6877L	LCH_OIS WFBIUS6S 02/27/2029 USD P 1DSOFR / R 3.97% SWU0223X6	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M6877U	LCH_OIS WFBIUS6S 02/27/2029 USD P 1DSOFR / R 3.97% SWU0223X6				

◆ Schedule of Acquisitions and Dispositions

Page 158 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		49.73
S9M6C16L	LCH_OIS WFBIUS6S 03/05/2034 USD P 1DSOFR / R 3.65% SWU022CE8				
		Acquisitions	200,000.00	-7,161.07	
		Dispositions	-200,000.00		0.00
S9M6C16U	LCH_OIS WFBIUS6S 03/05/2034 USD P 1DSOFR / R 3.65% SWU022CE8				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M6C08L	LCH_OIS WFBIUS6S 03/05/2034 USD P 1DSOFR / R 3.7% SWU022CD0				
		Acquisitions	100,000.00	-396.50	
		Dispositions	-100,000.00		0.00
S9M6C08U	LCH_OIS WFBIUS6S 03/05/2034 USD P 1DSOFR / R 3.7% SWU022CD0				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M6C10L	LCH_OIS WFBIUS6S 03/05/2034 USD P 1DSOFR / R 3.71% SWU022CB4				
		Acquisitions	200,000.00	-627.61	
		Dispositions	-200,000.00		0.00
S9M6C10U	LCH_OIS WFBIUS6S 03/05/2034 USD P 1DSOFR / R 3.71% SWU022CB4				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M6C12L	LCH_OIS WFBIUS6S 03/05/2054 USD P 1DSOFR / R 3.555% SWU022CC2				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M6C12U	LCH_OIS WFBIUS6S 03/05/2054 USD P 1DSOFR / R 3.555% SWU022CC2				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		909.70
S9M73W7L	LCH_OIS WFBIUS6S 04/10/2034 USD P 1DSOFR / R 3.9% SWU022YQ7				
		Acquisitions	200,000.00	-2,755.83	
		Dispositions	-200,000.00		0.00
S9M73W7U	LCH_OIS WFBIUS6S 04/10/2034 USD P 1DSOFR / R 3.9% SWU022YQ7				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M76J3L	LCH_OIS WFBIUS6S 04/15/2034 USD P 1DSOFR / R 3.9% SWU0240X5				
		Acquisitions	100,000.00	-1,357.78	
		Dispositions	-100,000.00		0.00

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◆ Schedule of Acquisitions and Dispositions

Page 159 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M76J3U	LCH_OIS WFBIUS6S 04/15/2034 USD P 1DSOFR / R 3.9% SWU0240X5	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M77WEL	LCH_OIS WFBIUS6S 04/16/2034 USD P 1DSOFR / R 3.95% SWU024361	Acquisitions	200,000.00	-1,889.47	
		Dispositions	-200,000.00		0.00
S9M77WEU	LCH_OIS WFBIUS6S 04/16/2034 USD P 1DSOFR / R 3.95% SWU024361	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M78MGL	LCH_OIS WFBIUS6S 04/17/2034 USD P 1DSOFR / R 4.08% SWU024726	Acquisitions	150,000.00	0.00	
		Dispositions	-150,000.00		0.00
S9M78MGU	LCH_OIS WFBIUS6S 04/17/2034 USD P 1DSOFR / R 4.08% SWU024726	Acquisitions	150,000.00	0.00	
		Dispositions	-150,000.00		182.53
S9M7BVWL	LCH_OIS WFBIUS6S 04/22/2034 USD P 1DSOFR / R 4.085% SWU024DI4	Acquisitions	150,000.00	0.00	
		Dispositions	-150,000.00		0.00
S9M7BVWU	LCH_OIS WFBIUS6S 04/22/2034 USD P 1DSOFR / R 4.085% SWU024DI4	Acquisitions	150,000.00	0.00	
		Dispositions	-150,000.00		273.62
S9M7BVYL	LCH_OIS WFBIUS6S 04/22/2034 USD P 1DSOFR / R 4.15% SWU024DJ2	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M7BVYU	LCH_OIS WFBIUS6S 04/22/2034 USD P 1DSOFR / R 4.15% SWU024DJ2	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		713.44
S9M7DKSL	LCH_OIS WFBIUS6S 04/24/2034 USD P 1DSOFR / R 4.105% SWU024H17	Acquisitions	300,000.00	-263.27	
		Dispositions	-300,000.00		0.00
S9M7DKSU	LCH_OIS WFBIUS6S 04/24/2034 USD P 1DSOFR / R 4.105% SWU024H17	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		0.00
S9M7FD7L	LCH_OIS WFBIUS6S 04/29/2034 USD P 1DSOFR / R 4.078% SWU024KA3				

◆ Schedule of Acquisitions and Dispositions

Page 160 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M7FD7U	LCH_OIS WFBIUS6S 04/29/2034 USD P 1DSOFR / R 4.078% SWU024KA3				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		11,450.55
S9M7GRWL	LCH_OIS WFBIUS6S 04/30/2034 USD P 1DSOFR / R 4.09% SWU024AF3				
		Acquisitions	500,000.00	-933.84	
		Dispositions	-500,000.00		0.00
S9M7GRWU	LCH_OIS WFBIUS6S 04/30/2034 USD P 1DSOFR / R 4.09% SWU024AF3				
		Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		0.00
S9M7JUFL	LCH_OIS WFBIUS6S 05/03/2034 USD P 1DSOFR / R 4.13% SWU024OX9				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M7JUFU	LCH_OIS WFBIUS6S 05/03/2034 USD P 1DSOFR / R 4.13% SWU024OX9				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		6,341.69
S9M7KJHL	LCH_OIS WFBIUS6S 05/06/2034 USD P 1DSOFR / R 4.2% SWU024QV1				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M7KJHU	LCH_OIS WFBIUS6S 05/06/2034 USD P 1DSOFR / R 4.2% SWU024QV1				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		13,230.60
S9M7SELL	LCH_OIS WFBIUS6S 05/17/2034 USD P 1DSOFR / R 4.01% SWU025475				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M7SELU	LCH_OIS WFBIUS6S 05/17/2034 USD P 1DSOFR / R 4.01% SWU025475				
		Acquisitions	100,000.00	-78.43	
		Dispositions	-100,000.00		0.00
S9M84KGL	LCH_OIS WFBIUS6S 06/05/2034 USD P 4.08% / R 1DSOFR SWU025KY8				
		Acquisitions	200,000.00	-11,462.17	
		Dispositions	-200,000.00		0.00
S9M84KGU	LCH_OIS WFBIUS6S 06/05/2034 USD P 4.08% / R 1DSOFR SWU025KY8				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00

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◆ Schedule of Acquisitions and Dispositions

Page 161 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M5KK1L	LCH_OIS WFBIUS6S 06/20/2026 USD P 4% / R 1DSOFR SWU0203Z5	Acquisitions	3,100,000.00	0.00	
		Dispositions	-33,100,000.00		14,884.36
S9M5KK1U	LCH_OIS WFBIUS6S 06/20/2026 USD P 4% / R 1DSOFR SWU0203Z5	Acquisitions	33,100,000.00	-241,423.90	
		Dispositions	-3,100,000.00		4,289.87
S9M5TWHL	LCH_OIS WFBIUS6S 06/20/2029 USD P 3.75% / R 1DSOFR SWU0204X9	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		3,369.86
S9M5TWHU	LCH_OIS WFBIUS6S 06/20/2029 USD P 3.75% / R 1DSOFR SWU0204X9	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		4,855.83
S9M8M30L	LCH_OIS WFBIUS6S 07/02/2034 USD P 3.994% / R 1DSOFR SWU0271Z4	Acquisitions	300,000.00	-15,967.37	
		Dispositions	-300,000.00		0.00
S9M8M30U	LCH_OIS WFBIUS6S 07/02/2034 USD P 3.994% / R 1DSOFR SWU0271Z4	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		0.00
S9M8M28L	LCH_OIS WFBIUS6S 07/02/2034 USD P 4.06% / R 1DSOFR SWU027J00	Acquisitions	200,000.00	-13,944.25	
		Dispositions	-200,000.00		0.00
S9M8M28U	LCH_OIS WFBIUS6S 07/02/2034 USD P 4.06% / R 1DSOFR SWU027J00	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M8SSBL	LCH_OIS WFBIUS6S 07/10/2034 USD P 1DSOFR / R 0 SWU027Q85	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		0.00
S9M8SSBU	LCH_OIS WFBIUS6S 07/10/2034 USD P 1DSOFR / R 0 SWU027Q85	Acquisitions	300,000.00	-676.63	
		Dispositions	-300,000.00		0.00
S9M8TY5L	LCH_OIS WFBIUS6S 07/12/2034 USD P 1DSOFR / R 0 SWU027RX9	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M8TY5U	LCH_OIS WFBIUS6S 07/12/2034 USD P 1DSOFR / R 0 SWU027RX9				

◆ Schedule of Acquisitions and Dispositions

Page 162 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	-151.43	
		Dispositions	-200,000.00		0.00
S9M9AU4L	LCH_OIS WFBIUS6S 08/06/2034 USD P 3.795% / R 1DSOFR SWU028MD6	Acquisitions	100,000.00	-4,882.37	
		Dispositions	-100,000.00		0.00
S9M9AU4U	LCH_OIS WFBIUS6S 08/06/2034 USD P 3.795% / R 1DSOFR SWU028MD6	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M9BY5L	LCH_OIS WFBIUS6S 08/07/2034 USD P 3.645% / R 1DSOFR SWU028NW3	Acquisitions	100,000.00	-2,969.88	
		Dispositions	-100,000.00		0.00
S9M9BY5U	LCH_OIS WFBIUS6S 08/07/2034 USD P 3.645% / R 1DSOFR SWU028NW3	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M9BY8L	LCH_OIS WFBIUS6S 08/07/2034 USD P 3.715% / R 1DSOFR SWU028NX1	Acquisitions	200,000.00	-8,402.55	
		Dispositions	-200,000.00		0.00
S9M9BY8U	LCH_OIS WFBIUS6S 08/07/2034 USD P 3.715% / R 1DSOFR SWU028NX1	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M9FUNL	LCH_OIS WFBIUS6S 08/13/2034 USD P 3.679% / R 1DSOFR SWU028UV7	Acquisitions	100,000.00	-3,925.75	
		Dispositions	-100,000.00		0.00
S9M9FUNU	LCH_OIS WFBIUS6S 08/13/2034 USD P 3.679% / R 1DSOFR SWU028UV7	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M9GJLL	LCH_OIS WFBIUS6S 08/14/2034 USD P 3.569% / R 1DSOFR SWU028WL7	Acquisitions	100,000.00	-2,988.39	
		Dispositions	-100,000.00		0.00
S9M9GJLU	LCH_OIS WFBIUS6S 08/14/2034 USD P 3.569% / R 1DSOFR SWU028WL7	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M5G27L	LCH_OIS WFBIUS6S 08/15/2033 USD P 3.687% / R 1DSOFR SWU020WU4	Acquisitions	2,010,000.00	0.00	
		Dispositions	-3,100,000.00		0.00

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◆ Schedule of Acquisitions and Dispositions

Page 163 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M5G27U	LCH_OIS WFBIUS6S 08/15/2033 USD P 3.687% / R 1DSOFR SWU020WU4	Acquisitions	3,100,000.00	0.00	
		Dispositions	-2,010,000.00		18,618.36
S9M5KZAL	LCH_OIS WFBIUS6S 08/15/2033 USD P 3.717% / R 1DSOFR SWU0213Z3	Acquisitions	800,000.00	-24,012.40	
		Dispositions	-800,000.00		0.00
S9M5KZAU	LCH_OIS WFBIUS6S 08/15/2033 USD P 3.717% / R 1DSOFR SWU0213Z3	Acquisitions	800,000.00	0.00	
		Dispositions	-800,000.00		1,866.46
S9M5JFAL	LCH_OIS WFBIUS6S 08/15/2033 USD P 3.734% / R 1DSOFR SWU020Z72	Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		0.00
S9M5JFAU	LCH_OIS WFBIUS6S 08/15/2033 USD P 3.734% / R 1DSOFR SWU020Z72	Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		4,065.00
S9M5NPGL	LCH_OIS WFBIUS6S 08/15/2033 USD P 3.745% / R 1DSOFR SWU021BN1	Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		0.00
S9M5NPGU	LCH_OIS WFBIUS6S 08/15/2033 USD P 3.745% / R 1DSOFR SWU021BN1	Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		16,327.14
S9M5J05L	LCH_OIS WFBIUS6S 08/15/2033 USD P 3.753% / R 1DSOFR SWU021193	Acquisitions	500,000.00	-81.22	
		Dispositions	-500,000.00		0.00
S9M5J05U	LCH_OIS WFBIUS6S 08/15/2033 USD P 3.753% / R 1DSOFR SWU021193	Acquisitions	500,000.00	0.00	
		Dispositions	-500,000.00		2,263.19
S9M5PGML	LCH_OIS WFBIUS6S 08/15/2033 USD P 3.754% / R 1DSOFR SWU021EN8	Acquisitions	200,000.00	-4,293.50	
		Dispositions	-200,000.00		0.00
S9M5PGMU	LCH_OIS WFBIUS6S 08/15/2033 USD P 3.754% / R 1DSOFR SWU021EN8	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		2,649.50
S9M5J07L	LCH_OIS WFBIUS6S 08/15/2033 USD P 3.763% / R 1DSOFR SWU021169				

◆ Schedule of Acquisitions and Dispositions

Page 164 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		0.00
S9M5J07U	LCH_OIS WFBIUS6S 08/15/2033 USD P 3.763% / R 1DSOFR SWU021169				
		Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		6,598.38
S9M9J89L	LCH_OIS WFBIUS6S 08/19/2034 USD P 3.586% / R 1DSOFR SWU028ZY6				
		Acquisitions	200,000.00	-6,324.27	
		Dispositions	-200,000.00		0.00
S9M9J89U	LCH_OIS WFBIUS6S 08/19/2034 USD P 3.586% / R 1DSOFR SWU028ZY6				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M9J87L	LCH_OIS WFBIUS6S 08/19/2034 USD P 3.595% / R 1DSOFR SWU028ZZ3				
		Acquisitions	200,000.00	-6,478.47	
		Dispositions	-200,000.00		0.00
S9M9J87U	LCH_OIS WFBIUS6S 08/19/2034 USD P 3.595% / R 1DSOFR SWU028ZZ3				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M9KR2L	LCH_OIS WFBIUS6S 08/20/2034 USD P 3.532% / R 1DSOFR SWU02A0V5				
		Acquisitions	200,000.00	-4,513.04	
		Dispositions	-200,000.00		0.00
S9M9KR2U	LCH_OIS WFBIUS6S 08/20/2034 USD P 3.532% / R 1DSOFR SWU02A0V5				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M9LE4L	LCH_OIS WFBIUS6S 08/21/2034 USD P 3.55% / R 1DSOFR SWU02A1B8				
		Acquisitions	200,000.00	-5,728.60	
		Dispositions	-200,000.00		0.00
S9M9LE4U	LCH_OIS WFBIUS6S 08/21/2034 USD P 3.55% / R 1DSOFR SWU02A1B8				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M9LE6L	LCH_OIS WFBIUS6S 08/21/2034 USD P 3.558% / R 1DSOFR SWU02A1C6				
		Acquisitions	100,000.00	-2,932.80	
		Dispositions	-100,000.00		0.00
S9M9LE6U	LCH_OIS WFBIUS6S 08/21/2034 USD P 3.558% / R 1DSOFR SWU02A1C6				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00

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◆ Schedule of Acquisitions and Dispositions

Page 165 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M9MTDL	LCH_OIS WFBIUS6S 08/22/2034 USD P 3.613% / R 1DSOFR SWU02A2K7	Acquisitions	200,000.00	-6,818.28	
		Dispositions	-200,000.00		0.00
S9M9MTDU	LCH_OIS WFBIUS6S 08/22/2034 USD P 3.613% / R 1DSOFR SWU02A2K7	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M9QXQL	LCH_OIS WFBIUS6S 08/28/2034 USD P 3.565% / R 1DSOFR SWU02A805	Acquisitions	200,000.00	-6,061.78	
		Dispositions	-200,000.00		0.00
S9M9QXQU	LCH_OIS WFBIUS6S 08/28/2034 USD P 3.565% / R 1DSOFR SWU02A805	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M9QXSL	LCH_OIS WFBIUS6S 08/28/2034 USD P 3.599% / R 1DSOFR SWU02A813	Acquisitions	200,000.00	-6,643.63	
		Dispositions	-200,000.00		0.00
S9M9QXSU	LCH_OIS WFBIUS6S 08/28/2034 USD P 3.599% / R 1DSOFR SWU02A813	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M9QXGL	LCH_OIS WFBIUS6S 08/28/2034 USD P 3.6% / R 1DSOFR SWU02A821	Acquisitions	200,000.00	-6,660.76	
		Dispositions	-200,000.00		0.00
S9M9QXGU	LCH_OIS WFBIUS6S 08/28/2034 USD P 3.6% / R 1DSOFR SWU02A821	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M9QXJL	LCH_OIS WFBIUS6S 08/28/2034 USD P 3.605% / R 1DSOFR SWU02A839	Acquisitions	100,000.00	-3,373.15	
		Dispositions	-100,000.00		0.00
S9M9QXJU	LCH_OIS WFBIUS6S 08/28/2034 USD P 3.605% / R 1DSOFR SWU02A839	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M9QXLL	LCH_OIS WFBIUS6S 08/28/2034 USD P 3.611% / R 1DSOFR SWU02A847	Acquisitions	200,000.00	-6,849.01	
		Dispositions	-200,000.00		0.00
S9M9QXLU	LCH_OIS WFBIUS6S 08/28/2034 USD P 3.611% / R 1DSOFR SWU02A847				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 166 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M9QXUL	LCH_OIS WFBIUS6S 08/28/2034 USD P 3.643% / R 1DSOFR SWU02A854	Acquisitions	200,000.00	-7,396.65	
		Dispositions	-200,000.00		0.00
S9M9QXUU	LCH_OIS WFBIUS6S 08/28/2034 USD P 3.643% / R 1DSOFR SWU02A854	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M9US9L	LCH_OIS WFBIUS6S 09/05/2034 USD P 3.408% / R 1DSOFR SWU02ACV2	Acquisitions	100,000.00	-1,120.23	
		Dispositions	-100,000.00		0.00
S9M9US9U	LCH_OIS WFBIUS6S 09/05/2034 USD P 3.408% / R 1DSOFR SWU02ACV2	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M9UT1L	LCH_OIS WFBIUS6S 09/05/2034 USD P 3.41% / R 1DSOFR SWU02ACW0	Acquisitions	200,000.00	-1,819.36	
		Dispositions	-200,000.00		0.00
S9M9UT1U	LCH_OIS WFBIUS6S 09/05/2034 USD P 3.41% / R 1DSOFR SWU02ACW0	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9M9XWTL	LCH_OIS WFBIUS6S 09/10/2034 USD P 3.232% / R 1DSOFR SWU02AHS4	Acquisitions	100,000.00	-255.58	
		Dispositions	-100,000.00		0.00
S9M9XWTU	LCH_OIS WFBIUS6S 09/10/2034 USD P 3.232% / R 1DSOFR SWU02AHS4	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9MX482L	LCH_OIS WFBIUS6S 09/16/2034 USD P 3.24% / R 1DSOFR SWU02ANP3	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9MX482U	LCH_OIS WFBIUS6S 09/16/2034 USD P 3.24% / R 1DSOFR SWU02ANP3	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		3,351.92
S9MX484L	LCH_OIS WFBIUS6S 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ1	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00

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◆ Schedule of Acquisitions and Dispositions

Page 167 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MX484U	LCH_OIS WFBIUS6S 09/16/2034 USD P 3.277% / R 1DSOFR SWU02ANQ1	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		7,456.27
S9MX486L	LCH_OIS WFBIUS6S 09/16/2034 USD P 3.28% / R 1DSOFR SWU02ANR9	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9MX486U	LCH_OIS WFBIUS6S 09/16/2034 USD P 3.28% / R 1DSOFR SWU02ANR9	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		8,292.40
S9MX7CSL	LCH_OIS WFBIUS6S 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9MX7CSU	LCH_OIS WFBIUS6S 09/18/2034 USD P 3.231% / R 1DSOFR SWU02AR95	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		6,064.57
S9MX7CUL	LCH_OIS WFBIUS6S 09/18/2034 USD P 3.248% / R 1DSOFR SWU02ARA2	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9MX7CUU	LCH_OIS WFBIUS6S 09/18/2034 USD P 3.248% / R 1DSOFR SWU02ARA2	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		6,539.05
S9MXNNEL	LCH_OIS WFBIUS6S 10/11/2034 USD P 1DSOFR / R 3.45% SWU02BRN2	Acquisitions	100,000.00	-1,497.46	
		Dispositions	-100,000.00		0.00
S9MXNNEU	LCH_OIS WFBIUS6S 10/11/2034 USD P 1DSOFR / R 3.45% SWU02BRN2	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9MXN96L	LCH_OIS WFBIUS6S 10/15/2034 USD P 1DSOFR / R 3.375% SWU02BSZ4	Acquisitions	100,000.00	-2,030.41	
		Dispositions	-100,000.00		0.00
S9MXN96U	LCH_OIS WFBIUS6S 10/15/2034 USD P 1DSOFR / R 3.375% SWU02BSZ4	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9MXRHRL	LCH_OIS WFBIUS6S 10/17/2034 USD P 1DSOFR / R 3.385% SWU02BUY4				

◆ Schedule of Acquisitions and Dispositions

Page 168 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	-4,033.48	
		Dispositions	-200,000.00		0.00
S9MXRHRU	LCH_OIS WFBIUS6S 10/17/2034 USD P 1DSOFR / R 3.385% SWU02BUY4				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9MXRHTL	LCH_OIS WFBIUS6S 10/17/2034 USD P 1DSOFR / R 3.395% SWU02BUZ1				
		Acquisitions	100,000.00	-1,241.80	
		Dispositions	-100,000.00		0.00
S9MXRHTU	LCH_OIS WFBIUS6S 10/17/2034 USD P 1DSOFR / R 3.395% SWU02BUZ1				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9MXUEYL	LCH_OIS WFBIUS6S 10/23/2034 USD P 1DSOFR / R 3.446% SWU02C074				
		Acquisitions	200,000.00	-4,381.83	
		Dispositions	-200,000.00		0.00
S9MXUEYU	LCH_OIS WFBIUS6S 10/23/2034 USD P 1DSOFR / R 3.446% SWU02C074				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9MXUFAL	LCH_OIS WFBIUS6S 10/23/2034 USD P 1DSOFR / R 3.463% SWU02C082				
		Acquisitions	100,000.00	-2,404.67	
		Dispositions	-100,000.00		0.00
S9MXUFAU	LCH_OIS WFBIUS6S 10/23/2034 USD P 1DSOFR / R 3.463% SWU02C082				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9MXWPVL	LCH_OIS WFBIUS6S 10/29/2034 USD P 1DSOFR / R 3.481% SWU02C5T1				
		Acquisitions	100,000.00	-2,416.37	
		Dispositions	-100,000.00		0.00
S9MXWPVU	LCH_OIS WFBIUS6S 10/29/2034 USD P 1DSOFR / R 3.481% SWU02C5T1				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9MXXQDL	LCH_OIS WFBIUS6S 10/30/2034 USD P 1DSOFR / R 3.465% SWU02C785				
		Acquisitions	300,000.00	-8,393.36	
		Dispositions	-300,000.00		0.00
S9MXXQDU	LCH_OIS WFBIUS6S 10/30/2034 USD P 1DSOFR / R 3.465% SWU02C785				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		0.00

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◆ Schedule of Acquisitions and Dispositions

Page 169 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MXXQBL	LCH_OIS WFBIUS6S 10/30/2034 USD P 1DSOFR / R 3.485% SWU02C793	Acquisitions	200,000.00	-5,465.66	
		Dispositions	-200,000.00		0.00
S9MXXQBU	LCH_OIS WFBIUS6S 10/30/2034 USD P 1DSOFR / R 3.485% SWU02C793	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9MXXPXL	LCH_OIS WFBIUS6S 10/30/2034 USD P 1DSOFR / R 3.495% SWU02C7A0	Acquisitions	100,000.00	-1,825.36	
		Dispositions	-100,000.00		0.00
S9MXXPXU	LCH_OIS WFBIUS6S 10/30/2034 USD P 1DSOFR / R 3.495% SWU02C7A0	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M5LC3L	LCH_OIS WFBIUS6S 10/31/2030 USD P 3.739% / R 1DSOFR SWU0216Y3	Acquisitions	300,000.00	-7,102.50	
		Dispositions	-300,000.00		0.00
S9M5LC3U	LCH_OIS WFBIUS6S 10/31/2030 USD P 3.739% / R 1DSOFR SWU0216Y3	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		0.00
S9MY1VDL	LCH_OIS WFBIUS6S 11/01/2034 USD P 1DSOFR / R 3.455% SWU02C908	Acquisitions	200,000.00	-5,927.86	
		Dispositions	-200,000.00		0.00
S9MY1VDU	LCH_OIS WFBIUS6S 11/01/2034 USD P 1DSOFR / R 3.455% SWU02C908	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9MY1VBL	LCH_OIS WFBIUS6S 11/01/2034 USD P 1DSOFR / R 3.47% SWU02C9P5	Acquisitions	200,000.00	-5,216.54	
		Dispositions	-200,000.00		0.00
S9MY1VBU	LCH_OIS WFBIUS6S 11/01/2034 USD P 1DSOFR / R 3.47% SWU02C9P5	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9MY3KXL	LCH_OIS WFBIUS6S 11/05/2034 USD P 1DSOFR / R 3.435% SWU02CDQ8	Acquisitions	200,000.00	-5,707.98	
		Dispositions	-200,000.00		0.00
S9MY3KXU	LCH_OIS WFBIUS6S 11/05/2034 USD P 1DSOFR / R 3.435% SWU02CDQ8				

◆ Schedule of Acquisitions and Dispositions

Page 170 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9MY392L	LCH_OIS WFBIUS6S 11/06/2034 USD P 1DSOFR / R 3.515% SWU02CFB9	Acquisitions	300,000.00	-8,069.56	
		Dispositions	-300,000.00		0.00
S9MY392U	LCH_OIS WFBIUS6S 11/06/2034 USD P 1DSOFR / R 3.515% SWU02CFB9	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		0.00
S9MY394L	LCH_OIS WFBIUS6S 11/06/2034 USD P 1DSOFR / R 3.535% SWU02CFC7	Acquisitions	400,000.00	-7,575.31	
		Dispositions	-400,000.00		0.00
S9MY394U	LCH_OIS WFBIUS6S 11/06/2034 USD P 1DSOFR / R 3.535% SWU02CFC7	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		0.00
S9MY8RBL	LCH_OIS WFBIUS6S 11/14/2034 USD P 1DSOFR / R 3.86% SWU02CM54	Acquisitions	200,000.00	-1,099.67	
		Dispositions	-200,000.00		0.00
S9MY8RBU	LCH_OIS WFBIUS6S 11/14/2034 USD P 1DSOFR / R 3.86% SWU02CM54	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9MY8RFL	LCH_OIS WFBIUS6S 11/14/2034 USD P 1DSOFR / R 3.866% SWU02CM47	Acquisitions	200,000.00	-819.65	
		Dispositions	-200,000.00		0.00
S9MY8RFU	LCH_OIS WFBIUS6S 11/14/2034 USD P 1DSOFR / R 3.866% SWU02CM47	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9MYAP7L	LCH_OIS WFBIUS6S 11/19/2034 USD P 1DSOFR / R 3.793% SWU02CPX0	Acquisitions	200,000.00	-2,542.32	
		Dispositions	-200,000.00		0.00
S9MYAP7U	LCH_OIS WFBIUS6S 11/19/2034 USD P 1DSOFR / R 3.793% SWU02CPX0	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		0.00
S9MYAP9L	LCH_OIS WFBIUS6S 11/19/2034 USD P 1DSOFR / R 3.855% SWU02CPY8	Acquisitions	100,000.00	-118.23	
		Dispositions	-100,000.00		0.00

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◆ Schedule of Acquisitions and Dispositions

Page 171 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MYAP9U	LCH_OIS WFBIUS6S 11/19/2034 USD P 1DSOFR / R 3.855% SWU02CPY8	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9MYBXUL	LCH_OIS WFBIUS6S 11/20/2034 USD P 1DSOFR / R 3.865% SWU02CR67	Acquisitions	100,000.00	-455.55	
		Dispositions	-100,000.00		0.00
S9MYBXUU	LCH_OIS WFBIUS6S 11/20/2034 USD P 1DSOFR / R 3.865% SWU02CR67	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M7DKXL	LCH_OIS WFBIUS6S 12/17/2034 USD P 4.17% / R 1DSOFR SWU024I16	Acquisitions	400,000.00	-4,876.20	
		Dispositions	-400,000.00		0.00
S9M7DKXU	LCH_OIS WFBIUS6S 12/17/2034 USD P 4.17% / R 1DSOFR SWU024I16	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		0.00
S9M8TEDL	LCH_OIS WFBIUS6S 12/18/2034 USD P 1DSOFR / R 0 SWU025TX1	Acquisitions	570,000.00	0.00	
		Dispositions	-570,000.00		0.00
S9M8TEDU	LCH_OIS WFBIUS6S 12/18/2034 USD P 1DSOFR / R 0 SWU025TX1	Acquisitions	570,000.00	-1,482.40	
		Dispositions	-570,000.00		1,900.84
S9M8TEEL	LCH_OIS WFBIUS6S 12/18/2034 USD P 3.75% / R 1DSOFR SWU025TX1	Acquisitions	1,200,000.00	-78.02	
		Dispositions	-1,200,000.00		15,703.53
S9M8TEEU	LCH_OIS WFBIUS6S 12/18/2034 USD P 3.75% / R 1DSOFR SWU025TX1	Acquisitions	1,200,000.00	-2,098.12	
		Dispositions	-1,200,000.00		13,600.32
S9M8E65L	LCH_OIS WFBIUS6S 12/18/2054 USD P 3.5% / R 1DSOFR SWU025U43	Acquisitions	1,000,000.00	-76,422.94	
		Dispositions	-1,000,000.00		0.00
S9M8E65U	LCH_OIS WFBIUS6S 12/18/2054 USD P 3.5% / R 1DSOFR SWU025U43	Acquisitions	1,000,000.00	-11,291.27	
		Dispositions	-1,000,000.00		0.00
S9MYXW5L	LCH_OIS WFBIUS6S 12/30/2034 USD P 1DSOFR / R 4.015% SWU02E120				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 172 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100,000.00	-714.06	
		Dispositions	-100,000.00		0.00
S9MYXW5U	LCH_OIS WFBIUS6S 12/30/2034 USD P 1DSOFR / R 4.015% SWU02E120	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
S9M6EM0L	LCH_OIS WFBIUS6S 18/09/2029 GBP P 4% / R 1DSONIA SWU022DV9	Acquisitions	600,000.00	-10,533.90	
		Dispositions	-600,000.00		13,623.51
S9M6EM0U	LCH_OIS WFBIUS6S 18/09/2029 GBP P 4% / R 1DSONIA SWU022DV9	Acquisitions	600,000.00	0.00	
		Dispositions	-600,000.00		0.00
S9M53YJL	LCH_OIS WFBIUS6S 18/12/2025 CAD P 1DCORRA / R 3.5% SWU020B60	Acquisitions	2,200,000.00	-10,485.67	
		Dispositions	-2,200,000.00		1,756.29
S9M53YJU	LCH_OIS WFBIUS6S 18/12/2025 CAD P 1DCORRA / R 3.5% SWU020B60	Acquisitions	2,200,000.00	0.00	
		Dispositions	-2,200,000.00		0.00
S9M6RFEL	LCH_OIS WFBIUS6S 20/09/2025 CAD P 4.573% / R 1DCORRA SWU022W63	Acquisitions	1,900,000.00	-4,379.46	
		Dispositions	-1,900,000.00		0.00
S9M6RFEU	LCH_OIS WFBIUS6S 20/09/2025 CAD P 4.573% / R 1DCORRA SWU022W63	Acquisitions	1,900,000.00	0.00	
		Dispositions	-1,900,000.00		0.00
S9M6WJAL	LCH_OIS WFBIUS6S 28/03/2034 GBP P 3.7% / R 1DSONIA SWU0239Y6	Acquisitions	100,000.00	-750.36	
		Dispositions	-100,000.00		0.00
S9M6WJAU	LCH_OIS WFBIUS6S 28/03/2034 GBP P 3.7% / R 1DSONIA SWU0239Y6	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		0.00
C521865204	LEAR CORP COM NEW COM NEW	Acquisitions	4,400.00	-539,054.45	
		Dispositions	-4,400.00		512,424.00
SB570P91	LEAR CORP COM NEW COM NEW	Acquisitions	4,400.00	-512,424.00	
		Dispositions	-4,400.00		509,862.22

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 173 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S0560399	LEGAL & GENERAL GP ORD GBP0.025	Acquisitions	2,083.00	-6,723.61	
		Dispositions	-356,211.00		1,124,098.96
SB11ZRK9	LEGRAND SA EUR4	Acquisitions	2,356.00	-235,380.29	
		Dispositions	-28,909.00		3,287,977.91
SBV8TD84	LENDINGTREE INC NEW COM USD0.01	Acquisitions	23,620.00	-836,869.49	
		Dispositions	-2,975.00		144,524.14
		Free Delivery	-23,620.00		
		Free Receipt	23,620.00	-836,869.49	
C52607MAA7	LENDMARK FDG TR 2021-1 1.9% 11-20-2031	Acquisitions	350,000.00	-320,291.02	
		Dispositions	-350,000.00		327,195.86
C52604DAA0	LENDMARK FDG TR 2021-2 ASSET BACKED NT CL A 144A 2% 04-20-2032	Acquisitions	410,000.00	-370,761.72	
		Dispositions	-410,000.00		379,016.26
C526057104	LENNAR CORP CL A CL A	Dispositions	-5,400.00		984,744.00
		Acquisitions	5,400.00	-984,744.00	
S2511920	LENNAR CORP CL A CL A	Dispositions	-5,400.00		975,668.32
		Acquisitions	8,693.00	-182,365.04	
SBNSNZQ2	LEONARDO DRS INC COM	Dispositions	-8,693.00		315,423.18
		Free Delivery	-3,880.00		
		Free Receipt	3,880.00	-83,007.39	
		Acquisitions	22,800.00	-83,568.13	
S6598424	LEOPALACE 21 CORP NPV	Dispositions	-22,800.00		85,647.48
		Acquisitions	48,936.00	-221,779.65	
S4691916	LEROY SEAFOOD GROU NOK0.10	Dispositions	-48,936.00		224,285.59
		Acquisitions	4,300.00	-421,851.12	
C530307305	LIBERTY BROADBAND CORP COM SER C COM SERC	Acquisitions			

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 174 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-4,300.00		354,158.12
SBDCWFT8	LIBERTY ENERGY INC COM USD0.01 CL A	Acquisitions	82,377.00	-1,611,388.98	
		Dispositions	-82,377.00		1,434,510.62
SBS71B31	LIBERTY GLOBAL LTD. COMMON STOCK	Acquisitions	23,475.00	-450,696.53	
		Dispositions	-23,475.00		454,241.25
S2545305	LIFEWAY FOODS INC COM	Acquisitions	9,654.00	-181,485.55	
		Dispositions	-9,654.00		185,163.72
C534187109	LINCOLN NATL CORP COM	Dispositions	-7,410.00		237,786.90
		Acquisitions	63,916.00	-1,800,901.07	
S2516378	LINCOLN NATL CORP COM	Dispositions	-63,916.00		2,037,643.81
		Free Delivery	-56,506.00		
		Free Receipt	56,506.00	-1,563,114.17	
		Acquisitions	347.00	-158,421.29	
CG54950103	LINDE PLC	Dispositions	-2,018.00		891,383.09
		Acquisitions	14,026.00	-6,639,444.57	
SBNZHB81	LINDE PLC	Dispositions	-6,895.00		3,248,166.54
		Acquisitions	28,588.00	-22,095.60	
S6103710	LINDSAY AUSTRALIA LTD	Dispositions	-28,588.00		19,031.91
		Acquisitions	38,129.00	-3,374,225.98	
SB0T7YX2	LIVE NATION ENTERTAINMENT INC	Dispositions	-38,129.00		3,687,772.47
		Acquisitions	1,550,000.00	-1,591,026.40	
SBRK1TH1	LLOYDS BANKING GROUP PLC 5.721% 06-05-2030	Dispositions	-775,000.00		792,294.28
		Acquisitions	400,000.00	-397,338.62	
SBDFXRF8	LLOYDS BKG GROUP 4.65% DUE 03-24-2026	Dispositions	-200,000.00		198,409.08
		Acquisitions			

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◆ Schedule of Acquisitions and Dispositions

Page 175 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBP6WW19	LLOYDS BKG GROUP FIXED 7.953% DUE 11-15-2033	Acquisitions	800,000.00	-910,392.28	
		Dispositions	-400,000.00		452,009.00
SBF241C3	LOADSTAR CAPITAL K NPV	Acquisitions	2,100.00	-45,810.41	
		Dispositions	-2,100.00		36,052.28
SBLDCK32	LOAR HOLDINGS INC COM	Acquisitions	1,468.00	-108,454.37	
		Dispositions	-1,468.00		108,866.88
C539830109	LOCKHEED MARTIN CORP COM	Acquisitions	100.00	-56,492.10	
		Dispositions	-1,959.00		1,025,578.86
S2522096	LOCKHEED MARTIN CORP COM	Acquisitions	1,200.00	-672,492.00	
		Dispositions	-1,200.00		680,190.28
SB0SWJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	Acquisitions	13,165.00	-1,785,547.84	
		Dispositions	-13,165.00		1,831,030.60
S4057808	L'OREAL EUR0.20	Acquisitions	18,243.00	-7,240,142.79	
		Dispositions	-10,391.00		3,991,597.30
SBN7KCF2	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039	Acquisitions	1,700,000.00	-1,724,568.74	
		Dispositions	-1,700,000.00		1,722,035.74
S2535243	LOUISIANA-PACIFIC CORP COM	Acquisitions	1,728.00	-113,919.58	
		Dispositions	-3,342.00		275,971.83
		Free Delivery	-6,967.00		
		Free Receipt	6,967.00	-388,896.02	
SBJH0CV0	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	Acquisitions	715,000.00	-584,364.87	
		Dispositions	-1,430,000.00		1,169,251.07
SBYWC120	LOWES COS INC 4.05% DUE 05-03-2047	Acquisitions	180,000.00	-146,403.00	
		Dispositions	-180,000.00		143,605.93

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 176 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C548661107	LOWES COS INC COM	Acquisitions	3,500.00	-774,854.50	
		Dispositions	-1,691.00		395,414.51
C50212V100	LPL FINL HLDGS INC COM	Acquisitions	400.00	-95,338.12	
		Dispositions	-2,362.00		586,334.41
C550021109	LULULEMON ATHLETICA INC COM	Acquisitions	3,600.00	-989,065.39	
		Dispositions	-2,057.00		851,630.95
SBMDH249	LUMEN TECHNOLOGIES INC	Acquisitions	837,146.00	-4,335,579.13	
		Dispositions	-837,146.00		4,395,016.50
S4061412	LVMH MOET HENNESSY EURO.30	Acquisitions	1,956.00	-1,335,124.17	
		Dispositions	-4,343.00		2,991,885.71
SBJT1RW7	LYFT INC CL A CL A	Acquisitions	83,106.00	-1,357,303.81	
		Dispositions	-10,469.00		150,567.16
		Free Delivery	-83,106.00		
		Free Receipt	83,106.00	-1,357,303.81	
CN53745100	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Dispositions	-5,700.00		556,947.00
		Acquisitions	5,700.00	-556,947.00	
SB3SPXZ3	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	Dispositions	-5,700.00		559,502.14
		Acquisitions	400.00	-52,216.60	
C55261F104	M & T BK CORP COM	Dispositions	-4,460.00		710,128.15
		Acquisitions	2,800.00	-468,720.00	
S2340168	M & T BK CORP COM	Dispositions	-2,800.00		475,933.56
		Acquisitions	5,800.00	-106,503.11	
S6551030	MABUCHI MOTOR CO NPV	Dispositions	-4,200.00		61,738.97
		Acquisitions			

◆ Schedule of Acquisitions and Dispositions

Page 177 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C55616P104	MACYS INC COM STK	Dispositions	-25,353.00		389,422.08
S2345022	MACYS INC COM STK	Acquisitions	25,353.00	-389,422.08	
		Dispositions	-25,353.00		394,507.05
S2553911	MADDEN STEVEN LTD COM	Acquisitions	138.00	-5,981.32	
		Dispositions	-12,045.00		478,665.67
SBM9PWZ8	MADISON IAQ LLC 4.125% DUE 06-30-2028	Acquisitions	75,000.00	-69,276.75	
		Dispositions	-200,000.00		190,365.40
SBN71J76	MADISON SQUARE GARDEN ENTMT CORP CL A	Acquisitions	16,603.00	-697,475.43	
		Dispositions	-16,603.00		700,978.66
SBYQCZ35	MADISON SQUARE GARDEN SPORTS CORP	Acquisitions	12,019.00	-2,464,398.74	
		Dispositions	-746.00		171,066.62
SB015YX4	MAGELLAN FINANCIAL NPV	Acquisitions	12,556.00	-73,141.89	
		Dispositions	-12,556.00		96,479.35
SBF2GC59	MAGNOLIA OIL & GAS CORP CL A CL A	Acquisitions	51,543.00	-1,322,196.49	
		Dispositions	-6,492.00		176,144.81
		Free Delivery	-51,543.00		
		Free Receipt	51,543.00	-1,322,196.49	
SBBGNT7	MAIRE NPV	Acquisitions	13,496.00	-104,970.21	
		Dispositions	-12,804.00		66,340.68
SB58YWF7	MAN WAH HOLDINGS L HKD0.4	Acquisitions	314,000.00	-250,580.62	
		Dispositions	-314,000.00		210,619.73
S6560973	MANDOM CORP NPV	Acquisitions	7,200.00	-62,432.83	
		Dispositions	-6,600.00		58,002.18

◆ Schedule of Acquisitions and Dispositions

Page 178 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C562750109	MANHATTAN ASSOCS INC COM	Acquisitions	1,497.00	-351,416.65	
		Dispositions	-1,564.00		449,496.86
S5724048	MANITOU EUR1	Acquisitions	1,999.00	-32,346.69	
		Dispositions	-905.00		19,067.97
SBF081J4	MANNKIND CORP COM USD0.01(POST REV SPLIT)	Acquisitions	16,663.00	-106,007.93	
		Dispositions	-16,663.00		112,760.38
C56418H100	MANPOWERGROUP INC	Dispositions	-5,769.00		422,579.25
S2562490	MANPOWERGROUP INC	Acquisitions	5,769.00	-422,579.25	
		Dispositions	-5,769.00		421,131.06
S2492519	MANULIFE FINL CORP COM NPV	Acquisitions	381,946.00	-11,516,745.49	
		Dispositions	-209,823.00		6,235,850.04
SBN4L6W3	MAPLEBEAR INC COM	Acquisitions	8,013.00	-258,979.02	
		Dispositions	-1,009.00		38,979.76
		Free Delivery	-3,233.00		
		Free Receipt	3,233.00	-111,325.77	
SB4LR5Q8	MAPLETREE IND TST NPV (REIT)	Acquisitions	215,500.00	-400,428.81	
		Dispositions	-215,500.00		369,679.55
C56585A102	MARATHON PETE CORP COM	Acquisitions	2,342.00	-392,374.17	
		Dispositions	-13,076.00		2,189,718.64
SB3K3L40	MARATHON PETE CORP COM	Acquisitions	8,000.00	-1,359,120.00	
		Dispositions	-8,000.00		1,367,649.97
C567928AA4	MARINER FIN 5.13% DUE 09-22-2036	Acquisitions	532,000.00	-531,934.67	
		Dispositions	-532,000.00		533,338.94

◆ Schedule of Acquisitions and Dispositions

Page 179 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C571903202	MARRIOTT INTL INC NEW COM STK CL A	Acquisitions	2,200.00	-526,385.29	
		Dispositions	-488.00		128,332.12
S2210614	MARRIOTT INTL INC NEW COM STK CL A	Acquisitions	7,682.00	-1,623,172.80	
		Dispositions	-17,182.00		4,019,154.68
C57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM	Dispositions	-3,500.00		254,905.00
SB45K9N8	MARRIOTT VACATIONS WORLDWIDE CORP COM	Acquisitions	3,500.00	-254,905.00	
		Dispositions	-3,500.00		257,141.35
C571748102	MARSH & MCLENNAN CO'S INC COM	Acquisitions	1,200.00	-258,294.18	
		Dispositions	-1,822.00		384,362.77
S6569527	MARUI GROUP CO LTD	Acquisitions	3,000.00	-50,121.84	
		Dispositions	-3,000.00		50,160.16
SBN4JMW9	MARVELL TECHNOLOGY INC 5.95% DUE 09-15-2033	Acquisitions	250,000.00	-259,212.50	
		Dispositions	-250,000.00		262,063.87
C573874104	MARVELL TECHNOLOGY INC COM	Acquisitions	35,900.00	-2,669,835.06	
		Dispositions	-24,067.00		1,951,562.29
C57636Q104	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	Acquisitions	783.00	-356,178.89	
		Dispositions	-2,174.00		1,029,750.10
SB121557	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	Acquisitions	222.00	-98,556.12	
		Dispositions	-9,208.00		4,382,628.57
SBDTYR13	MASTERCRAFT BOAT HLDGS INC COM	Acquisitions	7,750.00	-152,448.35	
		Dispositions	-2,431.00		51,621.28
SB7MSLL8	MATADOR RES CO COM	Acquisitions	153.00	-8,590.57	

◆ Schedule of Acquisitions and Dispositions

Page 180 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-13,428.00		873,505.90
SB3RDWC8	MAXLINEAR INC COMMON STOCK	Acquisitions	83,887.00	-1,690,401.84	
		Dispositions	-83,887.00		1,571,919.33
		Free Delivery	-66,417.00		
		Free Receipt	66,417.00	-1,338,364.93	
C580135101	MC DONALDS CORP COM	Acquisitions	3,263.00	-885,115.24	
		Dispositions	-4,326.00		1,236,758.09
C58155Q103	MCKESSON CORP	Acquisitions	180.00	-111,235.05	
		Dispositions	-4,688.00		2,551,171.98
S2378534	MCKESSON CORP	Acquisitions	2,100.00	-1,156,512.00	
		Dispositions	-2,100.00		1,169,275.64
SBH0VTS2	MEBUKI FINANCIAL GROUP INC NPV	Acquisitions	43,000.00	-162,590.29	
		Dispositions	-43,000.00		165,447.69
S2934033	MEDIFAST INC COM	Acquisitions	16,299.00	-530,558.48	
		Dispositions	-16,299.00		315,595.27
		Free Delivery	-16,299.00		
		Free Receipt	16,299.00	-530,558.48	
S6782090	MEDIPAL HOLDINGS CORP	Acquisitions	35,300.00	-565,132.44	
		Dispositions	-27,500.00		493,172.68
S5738298	MELIA HOTELS INTL EUR0.2	Acquisitions	14,781.00	-117,098.43	
		Dispositions	-14,781.00		103,457.89
S2053024	MERCER INTL INC COM SH BEN INT	Acquisitions	40,101.00	-331,359.66	
		Dispositions	-40,101.00		277,863.18
		Free Delivery	-22,988.00		
		Free Receipt	22,988.00	-224,800.43	
SB0LMF87	MERCIALYS EUR1				

◆ Schedule of Acquisitions and Dispositions

Page 181 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	35,739.00	-403,790.10	
		Dispositions	-5,736.00		63,816.15
C58933Y105	MERCK & CO INC NEW COM				
		Acquisitions	3,598.00	-441,875.65	
		Dispositions	-36,774.00		4,240,081.97
S2778844	MERCK & CO INC NEW COM				
		Acquisitions	20,600.00	-2,399,900.00	
		Dispositions	-20,600.00		2,419,423.33
S4741844	MERCK KGAA NPV				
		Acquisitions	5,860.00	-1,024,029.07	
		Dispositions	-13,466.00		2,272,818.91
S2578464	MERCURY GEN CORP NEW COM				
		Acquisitions	28,065.00	-1,517,018.29	
		Dispositions	-3,535.00		240,674.84
		Free Delivery	-28,065.00		
		Free Receipt	28,065.00	-1,517,018.29	
S2144047	MERCURY SYSTEMS INC				
		Acquisitions	7,339.00	-205,292.81	
		Dispositions	-45,560.00		1,266,917.36
SBMV7CG3	MERIDIANLINK INC COM				
		Acquisitions	12,233.00	-223,041.17	
		Dispositions	-1,541.00		36,059.15
		Free Delivery	-4,833.00		
		Free Receipt	4,833.00	-83,391.96	
S2601326	MERITAGE HOMES CORP COM				
		Acquisitions	22,397.00	-3,468,506.25	
		Dispositions	-5,610.00		1,144,081.50
		Free Delivery	-19,535.00		
		Free Receipt	19,535.00	-2,954,212.39	
S2420316	META FINL GROUP INC COM				
		Acquisitions	5,551.00	-371,189.82	
		Dispositions	-5,551.00		382,019.82
SBT3NPB4	META PLATFORMS INC 5.4% 08-15-2054				
		Acquisitions	120,000.00	-119,521.20	
		Dispositions	-120,000.00		120,225.28

◆ Schedule of Acquisitions and Dispositions

Page 182 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C30303M102	META PLATFORMS INC COM USD0.000006 CL 'A'	Acquisitions	1,772.00	-1,001,512.40	
		Dispositions	-12,004.00		6,139,660.45
SB7TL820	META PLATFORMS INC COM USD0.000006 CL 'A'	Acquisitions	19,696.00	-10,211,828.88	
		Dispositions	-19,696.00		10,267,721.76
SBMGK096	META PLATFORMS INC FIXED 4.45% DUE 08-15-2052	Acquisitions	20,000.00	-17,359.40	
		Dispositions	-20,000.00		17,533.31
C59156R108	METLIFE INC COM STK USD0.01	Acquisitions	3,585.00	-280,589.22	
		Dispositions	-10,218.00		747,895.30
SB60B758	METROPOLITAN TRANSN AUTH N Y REV 6.648% 11-15-2039 BEO TAXABLE	Acquisitions	1,600,000.00	-1,746,108.08	
		Dispositions	-1,600,000.00		1,733,380.08
C592688105	METTLER-TOLEDO INTL INC COM	Acquisitions	879.00	-1,184,090.86	
		Dispositions	-178.00		242,601.54
SBM9CG57	MEXICO(UTD MEX ST) 2.75% GTD 27/11/2031 MXV100	Acquisitions	270,000.00	-112,830.77	
		Dispositions	-1,270,000.00		504,642.09
		Free Delivery	-1,960,000.00		
		Free Receipt	1,960,000.00	-769,391.28	
SBMB5C12	MEXICO(UTD MEX ST) 3% GTD 03/12/2026 DUAL CURR	Dispositions	-230,000.00		98,570.13
		Free Delivery	-230,000.00		
		Free Receipt	230,000.00	-95,279.45	
SBMX5B02	MEXICO(UTD MEX ST) 4% GTD 24/08/2034 DUAL CURR	Acquisitions	740,000.00	-298,674.13	
		Dispositions	-340,000.00		142,430.75
C552848103	MGIC INVT CORP WIS COM	Dispositions	-30,434.00		759,936.98
S2548616	MGIC INVT CORP WIS COM	Acquisitions	30,434.00	-759,936.98	
		Dispositions	-30,434.00		765,728.57

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 183 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C595017104	MICROCHIP TECHNOLOGY INC COM	Acquisitions	7,300.00	-662,857.36	
		Dispositions	-7,300.00		643,162.95
C595112103	MICRON TECH INC COM	Acquisitions	31,879.00	-3,523,791.98	
		Dispositions	-30,479.00		3,471,766.73
SBQ72LV8	MICRON TECH INC FIXED 6.75% DUE 11-01-2029	Acquisitions	225,000.00	-241,686.00	
		Dispositions	-225,000.00		242,527.20
C595112CD3	MICRON TECHNOLOGY INC 5.3% 01-15-2031	Acquisitions	335,000.00	-336,673.50	
		Dispositions	-335,000.00		339,242.70
C594918104	MICROSOFT CORP COM	Acquisitions	3,654.00	-1,525,190.71	
		Dispositions	-17,291.00		7,337,918.48
S2588173	MICROSOFT CORP COM	Acquisitions	21,907.00	-9,030,090.98	
		Dispositions	-34,481.00		14,385,385.76
SBT3CPZ5	MICROSOFT CORP SR NT 2.5% 09-15-2050	Dispositions	-32,000.00		20,344.07
		Free Receipt	32,000.00	-28,734.96	
S2987178	MIDWESTONE FINL GROUP INC NEW COM STK	Acquisitions	6,726.00	-195,114.53	
		Dispositions	-6,726.00		196,533.72
C60416QJA3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN 1.58% 02-01-2051 BEO TAXABLE	Acquisitions	2,577,852.36	-1,997,613.64	
		Dispositions	-5,342,650.09		4,161,771.72
SB4WCCG1	MISTRAS GROUP INC COM	Acquisitions	13,108.00	-115,146.67	
		Dispositions	-1,188.00		11,318.88
SBF46Y06	MITSUBISHI ESTAT.L REIT	Acquisitions	16.00	-41,175.66	
		Dispositions	-16.00		38,533.51
S6596848	MITSUBISHI LOGISTI NPV				

◆ Schedule of Acquisitions and Dispositions

Page 184 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	8,600.00	-260,600.97	
		Dispositions	-8,600.00		285,020.42
S6598446	MITSUBISHI MOTOR C NPV				
		Acquisitions	26,300.00	-69,040.16	
		Dispositions	-64,600.00		171,549.53
S6744540	MITSUBISHI SHOKUHI NPV				
		Acquisitions	3,100.00	-104,240.23	
		Dispositions	-2,200.00		71,793.08
S6596989	MITSUBOSHI BELTING NPV				
		Acquisitions	3,800.00	-102,726.86	
		Dispositions	-2,433.00		81,577.20
S2598354	MODINE MFG CO COM STK				
		Acquisitions	557.00	-36,342.52	
		Dispositions	-29,046.00		2,495,319.28
SBLG38Q1	MOELIS & CO CL A CL A				
		Acquisitions	40,849.00	-2,810,515.92	
		Dispositions	-2,534.00		192,516.83
C60855R100	MOLINA HEALTHCARE INC COM				
		Acquisitions	2,100.00	-692,609.16	
		Dispositions	-1,939.00		566,271.46
S2212706	MOLINA HEALTHCARE INC COM				
		Acquisitions	3,529.00	-1,237,158.00	
		Dispositions	-3,529.00		1,234,408.91
C60871R209	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B				
		Dispositions	-16,400.00		878,220.00
SB067BM3	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B				
		Acquisitions	16,400.00	-878,220.00	
		Dispositions	-16,400.00		879,687.93
SBGLP232	MONCLER SPA NPV				
		Acquisitions	7,294.00	-429,331.35	
		Dispositions	-42,251.00		2,681,756.53
C609207105	MONDELEZ INTL INC COM				
		Acquisitions	4,500.00	-284,953.95	
		Dispositions	-22,508.00		1,500,836.49

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 185 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C61174X109	MONSTER BEVERAGE CORP NEW COM	Acquisitions	2,300.00	-118,868.55	
		Dispositions	-10,233.00		537,063.26
SBN6HHQ0	MONTAUK RENEWABLES INC COM	Acquisitions	32,172.00	-114,109.59	
		Dispositions	-32,172.00		169,915.37
		Free Delivery	-32,172.00		
		Free Receipt	32,172.00	-114,109.59	
C615369105	MOODYS CORP COM	Acquisitions	1,200.00	-466,147.26	
		Dispositions	-1,724.00		784,884.00
C61747YEF8	MORGAN STANLEY 2.484% 09-16-2036	Acquisitions	60,000.00	-46,204.20	
		Dispositions	-60,000.00		49,042.20
C61747YFS9	MORGAN STANLEY 5.042% 07-19-2030	Acquisitions	230,000.00	-230,000.00	
		Dispositions	-230,000.00		231,415.55
C61747YFK6	MORGAN STANLEY 5.173% 01-16-2030	Acquisitions	250,000.00	-250,000.00	
		Dispositions	-250,000.00		252,679.60
C61747YFT7	MORGAN STANLEY 5.32% 07-19-2035	Acquisitions	90,000.00	-90,000.00	
		Dispositions	-90,000.00		90,597.38
C61747YFL4	MORGAN STANLEY 5.466% 01-18-2035	Acquisitions	60,000.00	-60,000.00	
		Dispositions	-60,000.00		58,305.00
SBLDCHK8	MORGAN STANLEY 5.831% 04-19-2035	Acquisitions	170,000.00	-170,000.00	
		Dispositions	-170,000.00		177,421.70
SBPTH7C7	MORGAN STANLEY 5.94% 02-07-2039	Acquisitions	230,000.00	-230,377.20	
		Dispositions	-230,000.00		234,395.80
SBN4L582	MORGAN STANLEY BANK NA 5.504% 05-26-2028	Acquisitions	250,000.00	-250,000.00	
		Dispositions	-250,000.00		254,793.52

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◆ Schedule of Acquisitions and Dispositions

Page 186 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNSLTW0	MORGAN STANLEY CAP I TR 2022-L8 COML MTGPASSTHRU CTF CL 3.91851% 04-15-2055	Acquisitions	185,000.00	-163,168.55	
		Dispositions	-185,000.00		163,161.33
C61776EAA1	MORGAN STANLEY CAP I TR 2024-BPR2 7.291%05-05-2029	Acquisitions	945,000.00	-944,980.63	
		Dispositions	-945,000.00		980,157.25
C617446448	MORGAN STANLEY COM STK USD0.01	Acquisitions	1,600.00	-156,044.80	
		Dispositions	-6,184.00		654,490.77
S6602604	MORINAGA & CO NPV	Acquisitions	6,000.00	-109,546.30	
		Dispositions	-3,800.00		59,372.60
C61945C103	MOSAIC CO/THE	Acquisitions	13,900.00	-440,564.61	
		Dispositions	-12,173.00		348,963.35
SB3NPHP6	MOSAIC CO/THE	Acquisitions	10,600.00	-306,234.00	
		Dispositions	-10,600.00		303,162.16
SBSB7KZ0	MOTOROLA SOLUTIONS INC 5.0% 04-15-2029	Acquisitions	145,000.00	-144,667.95	
		Dispositions	-145,000.00		141,992.70
SBS39VH3	MOTOROLA SOLUTIONS INC 5.4% 04-15-2034	Acquisitions	145,000.00	-144,837.60	
		Dispositions	-145,000.00		143,286.10
S2643168	MOVADO GROUP INC COM	Acquisitions	19,218.00	-493,639.38	
		Dispositions	-2,421.00		56,404.05
		Free Delivery	-19,218.00		
		Free Receipt	19,218.00	-493,639.38	
SBN15Y35	MP MATERIALS CORP COM USD0.0001 CL A	Acquisitions	9,542.00	-147,386.06	
		Dispositions	-34,577.00		552,677.81
SBR830Q5	MPLX LP 5.5% 06-01-2034	Acquisitions	210,000.00	-207,433.80	
		Dispositions	-210,000.00		210,093.37

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 187 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBGHKHS1	MR COOPER GROUP INC COM USD0.01	Acquisitions	34,241.00	-2,669,059.80	
		Dispositions	-9,490.00		895,675.87
		Free Delivery	-34,241.00		
		Free Receipt	34,241.00	-2,669,059.80	
C55354G100	MSCI INC COM USD0.01	Acquisitions	800.00	-452,960.62	
		Dispositions	-1,268.00		649,204.54
SBKKCVF7	MT SINAI HOSP NEW 3.737% DUE 07-01-2049	Acquisitions	2,000,000.00	-1,378,841.65	
		Dispositions	-2,000,000.00		1,321,581.65
S2609717	MUELLER INDS INC COM	Acquisitions	40,428.00	-2,927,585.24	
		Dispositions	-2,508.00		202,955.51
S2611206	MURPHY OIL CORP COM	Acquisitions	1,856.00	-71,647.66	
		Dispositions	-24,833.00		1,143,697.02
SB3CLS18	MYR GROUP INC DEL COM STK	Acquisitions	13,808.00	-1,372,450.86	
		Dispositions	-857.00		135,224.49
SBMBR683	N-ABLE INC COM	Acquisitions	65,152.00	-797,686.23	
		Dispositions	-8,207.00		100,084.96
		Free Delivery	-65,152.00		
		Free Receipt	65,152.00	-797,686.23	
SB1WF979	NANOSONICS LTD NPV	Acquisitions	29,188.00	-54,468.80	
		Dispositions	-90,272.00		173,292.00
S2622747	NATHANS FAMOUS INC NEW COM	Acquisitions	1,589.00	-122,494.42	
		Dispositions	-1,589.00		123,671.87
SB888DV3	NATIONAL BK HLDGS CORP CLA COM STK	Acquisitions	337.00	-12,059.28	
		Dispositions	-29,517.00		1,103,089.27
		Free Delivery	-9,448.00		

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 188 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	9,448.00	-284,453.18	
C63627ADJ4	NATIONAL GRID NORTH AMER INC DISC COML PAPER 4/2 YRS 1&2 04-18-2024	Acquisitions	400,000.00	-398,098.67	
		Dispositions	-400,000.00		400,000.00
SBPQWJY1	NATIONAL GRID PLC 5.418% 01-11-2034	Acquisitions	1,025,000.00	-1,004,759.15	
		Dispositions	-1,025,000.00		1,068,683.07
C637432NS0	NATIONAL RURAL UTILS COOP FIXED 3.7% 03-15-2029	Acquisitions	960,000.00	-929,006.63	
		Dispositions	-1,920,000.00		1,854,114.84
SB82C9Z7	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001	Acquisitions	3,383.00	-88,022.28	
		Dispositions	-3,383.00		90,055.46
SBG4R9B2	NATWEST GROUP PLC 4.892% 05-18-2029	Acquisitions	1,350,000.00	-1,342,904.16	
		Dispositions	-675,000.00		669,065.73
SBMFF9Z1	NATWEST GROUP PLC 6.475% 06-01-2034	Acquisitions	600,000.00	-621,957.76	
		Dispositions	-300,000.00		309,751.93
SBM8PJY7	NATWEST GROUP PLC ORD GBP1.0769	Acquisitions	641,745.00	-2,042,395.38	
		Dispositions	-641,745.00		2,885,775.41
C63938C108	NAVIENT CORP COM	Dispositions	-28,264.00		453,354.56
SBLP5GX1	NAVIENT CORP COM	Acquisitions	28,264.00	-453,354.56	
		Dispositions	-28,264.00		462,979.70
C63947X101	NCINO INC NEW COM	Acquisitions	9,105.00	-302,257.92	
		Dispositions	-1,988.00		83,270.63
C63001N106	NCR ATLEOS CORPORATION COM USD0.01 WI	Dispositions	-9,150.00		255,010.50
SBRRD6G8	NCR ATLEOS CORPORATION COM USD0.01 WI	Acquisitions	56,536.00	-1,521,355.10	

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◆ Schedule of Acquisitions and Dispositions

Page 189 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C62886E108	NCR VOYIX CORP COM STK USD0.01	Dispositions	-18,665.00		557,995.04
		Free Delivery	-6,105.00		
		Free Receipt	6,105.00	-129,067.03	
S2632650	NCR VOYIX CORP COM STK USD0.01	Dispositions	-18,300.00		244,854.00
C640491106	NEOGEN CORP COM	Acquisitions	18,300.00	-244,854.00	
		Dispositions	-18,300.00		252,002.28
		Acquisitions	240.00	-3,276.19	
S2598246	NEOGENOMICS INC COM NEW COM NEW	Dispositions	-15,919.00		261,914.47
SBMTW8S4	NERDWALLET INC CL A CL A	Acquisitions	470.00	-7,222.02	
		Dispositions	-41,205.00		563,452.26
		Acquisitions	14,128.00	-182,943.47	
S7123870	NESTLE SA CHF0.10(REGD)	Dispositions	-14,128.00		182,675.04
C64110D104	NETAPP INC COM STK	Acquisitions	98,197.00	-9,550,728.80	
		Dispositions	-40,624.00		3,869,867.73
		Dispositions	-9,700.00		1,291,264.00
S2630643	NETAPP INC COM STK	Acquisitions	9,700.00	-1,291,264.00	
C64110L106	NETFLIX INC COM STK	Dispositions	-9,700.00		1,156,120.55
		Acquisitions	1,867.00	-1,172,004.41	
		Dispositions	-2,978.00		2,022,132.56
S6629540	NETUREN CO LTD NPV	Acquisitions	3,800.00	-26,263.24	
		Dispositions	-3,028.00		21,504.81
		Acquisitions	95,286.00	-319,161.93	
S6681960	NEW HOPE CORP NPV	Dispositions	-126,589.00		401,486.11

◆ Schedule of Acquisitions and Dispositions

Page 190 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2630513	NEW JERSEY RES CORP COM	Acquisitions	169.00	-7,105.54	
		Dispositions	-14,796.00		643,592.17
SBD3J3M7	NEWELL BRANDS INC FIXED 5.75% DUE 04-01-2046	Acquisitions	255,000.00	-238,425.00	
		Dispositions	-85,000.00		76,630.90
C651587107	NEWMARKET CORP COM	Dispositions	-1,000.00		554,800.00
SB01CGF1	NEWMARKET CORP COM	Acquisitions	1,000.00	-554,800.00	
		Dispositions	-1,000.00		568,145.20
SBBGVT40	NEWS CORP COM CL A	Acquisitions	22,743.00	-633,597.24	
		Dispositions	-22,743.00		644,309.19
C65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	Dispositions	-3,600.00		609,156.00
		Acquisitions	3,600.00	-609,156.00	
S2949758	NEXSTAR MEDIA GROUP INC COMMON STOCK	Dispositions	-3,600.00		607,054.72
		Acquisitions	6,679.00	-96,032.32	
SBN6JDH9	NEXT VISION STABIL NPV	Dispositions	-13,079.00		181,533.22
		Acquisitions	2,900,000.00	-2,915,301.31	
SBS2HDP0	NEXTERA ENERGY CAP HLDGS INC 4.9% 03-15-2029	Dispositions	-1,450,000.00		1,452,507.43
		Acquisitions	300,000.00	-299,210.92	
C65339MAV8	NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 01-29-2024	Dispositions	-300,000.00		300,000.00
		Acquisitions	400,000.00	-398,512.00	
C65339MBV7	NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 02-29-2024	Dispositions	-400,000.00		400,000.00
		Acquisitions	400,000.00	-398,140.00	
C65339MC87	NEXTERA ENERGY CAP HLDGS INC DISC COML PAPER 4/2 YRS 1&2 03-08-2024	Dispositions	-400,000.00		400,000.00
		Acquisitions	400,000.00	-398,140.00	

◆ Schedule of Acquisitions and Dispositions

Page 191 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C65339F101	NEXTERA ENERGY INC COM	Acquisitions	4,013.00	-299,922.52	
		Dispositions	-13,165.00		921,848.93
C65290E101	NEXTRACKER INC CL A COM USD0.0001 CL A	Dispositions	-5,800.36		339,989.32
		Free Receipt	5,800.36	238,506.09	
S6619648	NHK SPRING CO LTD NPV	Acquisitions	9,600.00	-101,456.43	
		Dispositions	-9,600.00		111,410.42
S6639163	NIFCO INC NPV	Acquisitions	2,800.00	-63,926.98	
		Dispositions	-8,700.00		211,365.64
S6642202	NIKON HOLDINGS CO LTD NPV	Acquisitions	3,200.00	-61,486.28	
		Dispositions	-3,200.00		71,876.81
SB182BB2	NIPPON ACCOMMODATI REIT	Acquisitions	11.00	-49,297.94	
		Dispositions	-11.00		49,917.12
SBLC7414	NIPPON REIT INVEST NPV REIT	Acquisitions	24.00	-53,963.71	
		Dispositions	-24.00		49,423.91
S6470588	NIPPON SHOKUBAI CO NPV	Acquisitions	1,200.00	-45,764.35	
		Dispositions	-4,800.00		58,325.21
		Free Receipt	3,600.00		
C65473P105	NISOURCE INC COM	Acquisitions	17,000.00	-491,215.00	
		Dispositions	-23,000.00		761,848.79
C65479UAE8	NISSAN AUTO 5.18% DUE 04-15-2031	Acquisitions	240,000.00	-243,384.75	
		Dispositions	-120,000.00		121,612.87
C65479UAD0	NISSAN AUTO RECEIVABLES OWNER TRUST SR 24-A CL A3 5.28% 12-15-2028	Acquisitions	684,000.00	-683,936.11	
		Dispositions	-684,000.00		693,728.46

◆ Schedule of Acquisitions and Dispositions

Page 192 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6640961	NISSHIN SEIFUN GRP NPV	Acquisitions	50,400.00	-612,563.73	
		Dispositions	-20,100.00		287,794.58
SBNRLH72	NMG HLDG CO INC / 7.125% DUE 04-01-2026	Acquisitions	300,000.00	-291,375.00	
		Dispositions	-300,000.00		300,600.00
S6640488	NOF CORP NPV	Acquisitions	5,900.00	-134,311.14	
		Dispositions	-9,100.00		120,133.05
		Free Receipt	3,200.00		
S6642428	NOK CORP NPV	Acquisitions	4,200.00	-59,830.94	
		Dispositions	-4,200.00		61,805.91
C655663102	NORDSON CORP COM	Acquisitions	1,700.00	-452,495.29	
		Dispositions	-1,700.00		394,202.62
C655844108	NORFOLK SOUTHN CORP COM	Acquisitions	4,100.00	-977,912.78	
		Dispositions	-1,752.00		440,140.40
S2641894	NORFOLK SOUTHN CORP COM	Acquisitions	885.00	-223,045.67	
		Dispositions	-885.00		226,701.60
SB8NB2R6	NORTHFIELD BANCORP INC DEL COM USD0.01	Acquisitions	25,399.00	-220,441.53	
		Dispositions	-25,399.00		298,009.97
		Free Delivery	-25,399.00		
		Free Receipt	25,399.00	-220,441.53	
C666807102	NORTHROP GRUMMAN CORP COM	Acquisitions	2,100.00	-988,939.87	
		Dispositions	-852.00		391,491.44
SBFNR303	NORTHWEST NAT HLDG CO COM	Acquisitions	33,732.00	-1,277,611.52	
		Dispositions	-3,799.00		160,065.28
		Free Delivery	-33,732.00		
		Free Receipt	33,732.00	-1,277,611.52	

◆ Schedule of Acquisitions and Dispositions

Page 193 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S7742123	NORWEGIAN AIR SHUT NOK0.10	Acquisitions	196,070.00	-250,876.75	
		Dispositions	-276,809.00		272,837.73
S7103065	NOVARTIS AG CHF0.49 (REGD)	Acquisitions	600.00	-61,746.13	
		Dispositions	-15,332.00		1,754,893.31
SB798FW0	NOVONESIS (NOVOZYMES) B	Acquisitions	56,319.00	-3,559,298.58	
		Dispositions	-25,803.00		1,620,778.71
C629377508	NRG ENERGY INC COM NEW	Dispositions	-7,800.00		652,080.00
S2212922	NRG ENERGY INC COM NEW	Acquisitions	7,800.00	-652,080.00	
		Dispositions	-7,800.00		644,347.88
S6641544	NSK LTD NPV	Acquisitions	15,500.00	-75,234.51	
		Dispositions	-15,500.00		76,038.81
S6335331	NUFARM LTD NPV	Acquisitions	329,581.00	-827,506.87	
		Dispositions	-177,735.00		444,023.25
SBYQBFT8	NUTANIX INC CL A CL A	Acquisitions	17,275.00	-1,040,253.83	
		Dispositions	-17,275.00		1,066,156.42
SB1Z7WW8	NV PWR CO NV PWR CO 6.75 DUE 07-01-2037 BEO	Acquisitions	275,000.00	-312,088.43	
		Dispositions	-550,000.00		623,461.83
C67066G104	NVIDIA CORP COM	Acquisitions	30,755.00	-4,871,296.39	
		Dispositions	-60,405.00		10,027,413.38
S2379504	NVIDIA CORP COM	Acquisitions	11,306.00	-1,329,574.29	
		Dispositions	-11,306.00		1,349,597.22
CN6596X109	NXP SEMICONDUCTORS N V COM STK	Acquisitions	1,100.00	-278,147.77	

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 194 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-1,100.00		249,700.20
SBJCRNM4	OCCIDENTAL PETE 6.2% DUE 03-15-2040	Acquisitions	153,000.00	-155,161.89	
		Dispositions	-153,000.00		152,648.57
SBQ5HTK0	OCCIDENTAL PETE CORP 5.2% 08-01-2029	Acquisitions	491,000.00	-491,528.84	
		Dispositions	-491,000.00		491,824.47
SBPDY586	OCCIDENTAL PETE CORP 5.375% 01-01-2032	Acquisitions	45,000.00	-44,980.20	
		Dispositions	-45,000.00		44,572.83
SBQ5HTN3	OCCIDENTAL PETE CORP 5.55% 10-01-2034	Acquisitions	221,000.00	-220,384.52	
		Dispositions	-221,000.00		223,838.57
SBN15XB6	OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG	Acquisitions	290,000.00	-307,075.20	
		Dispositions	-290,000.00		305,876.71
C67103X102	OFG BANCORP COM	Dispositions	-10,400.00		467,584.00
		Acquisitions	49,886.00	-1,881,238.41	
SB87LKR8	OFG BANCORP COM	Dispositions	-15,373.00		698,441.17
		Free Delivery	-39,486.00		
		Free Receipt	39,486.00	-1,413,654.41	
		Acquisitions	247.00	-8,284.11	
S2657802	OGE ENERGY CORP COM	Dispositions	-21,621.00		735,903.76
		Dispositions	-300,000.00		318,862.40
SBR502C9	OGLETHORPE PWR CORP 6.2% 12-01-2053	Free Receipt	300,000.00	-302,985.70	
		Dispositions	-300,000.00		318,862.40
C67756QM20	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV 1.65% 04-01-2043 BEO TAXABLE	Acquisitions	1,579,354.43	-1,228,611.57	
		Dispositions	-3,309,053.89		2,647,178.20
C67098H104	O-I GLASS INC COM	Dispositions	-24,100.00		311,131.00

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◆ Schedule of Acquisitions and Dispositions

Page 195 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKCLKXD2	O-I GLASS INC COM	Acquisitions	24,100.00	-311,131.00	
		Dispositions	-24,100.00		308,013.53
S2724472	OIL STS INTL INC COM ISIN US6780261052	Acquisitions	63,321.00	-349,758.59	
		Dispositions	-63,321.00		270,752.59
		Free Delivery	-63,321.00		
		Free Receipt	63,321.00	-349,758.59	
C6789084F8	OKLAHOMA DEV FIN AUTH REV 4.135% 12-01-2033 BEO TAXABLE	Acquisitions	586,496.08	-577,644.27	
		Dispositions	-1,206,273.69		1,186,430.94
S6657789	OKUMA CORPORATION NPV	Dispositions	-1,000.00		47,888.07
		Free Receipt	4,300.00		
C679580100	OLD DOMINION FREIGHT LINE INC COM	Acquisitions	3,413.00	-758,038.59	
		Dispositions	-2,931.00		647,714.97
C680223104	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	Acquisitions	17,500.00	-556,237.50	
		Dispositions	-17,500.00		615,475.00
S2659109	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	Acquisitions	17,500.00	-615,475.00	
		Dispositions	-17,500.00		623,875.15
S2658429	OLD SECOND BANCORP INC DEL COM	Acquisitions	15,731.00	-267,253.96	
		Dispositions	-15,731.00		267,898.93
C68134L109	OLO INC CL A CL A	Acquisitions	9,606.00	-43,810.33	
		Dispositions	-30,836.00		162,070.54
SBMFNRG2	OLO INC CL A CL A	Acquisitions	34,144.00	-181,953.38	
		Dispositions	-34,144.00		179,256.00
S2659013	OLYMPIC STL INC COM	Acquisitions	9,273.00	-633,861.22	
		Dispositions	-1,168.00		54,054.18

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 196 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C682189105	ON SEMICONDUCTOR CORP COM	Free Delivery	-9,273.00		
		Free Receipt	9,273.00	-633,861.22	
		Acquisitions	3,700.00	-277,403.80	
		Dispositions	-9,490.00		686,728.55
SBNBVM28	ONEMAIN FINL ISSUANCE TR 2021-1 ASSET BACKED NT CL A-1 144A 1.55% 06-16-2036	Acquisitions	200,000.00	-180,234.38	
		Dispositions	-200,000.00		186,703.00
SBRBVNB2	ONEOK INC 5.7% 11-01-2054	Acquisitions	371,000.00	-371,024.86	
		Dispositions	-371,000.00		356,588.65
SBMZ6BW5	ONEOK INC 6.625% DUE 09-01-2053	Acquisitions	230,000.00	-247,550.60	
		Dispositions	-325,000.00		352,956.50
SBFNSSD4	ONESPAN INC COM STK USD0.001	Acquisitions	10,084.00	-161,539.41	
		Dispositions	-33,972.00		415,794.22
SBMCR7H8	ONTARIO(PROV OF) 3.65% NTS 02/06/2033 CAD1	Acquisitions	700,000.00	-492,497.46	
		Dispositions	-300,000.00		214,369.20
C68333ZBC0	ONTARIO(PROV OF) 4.15% DEB 02/06/34 CAD1000	Acquisitions	900,000.00	-673,002.33	
		Dispositions	-900,000.00		662,753.60
SBNBNNH6	ONTEX GROUP NV NPV	Acquisitions	7,652.00	-65,897.14	
		Dispositions	-7,652.00		60,279.83
SBY7R2L6	OOMA INC COM	Acquisitions	11,996.00	-84,209.90	
		Dispositions	-11,996.00		169,916.39
		Free Delivery	-11,996.00		
		Free Receipt	11,996.00	-84,209.90	
SBKDX544	ORA BANDA MNG LTD NPV	Acquisitions	128,445.00	-53,751.91	
		Dispositions	-44,011.00		19,371.46
C68389X105	ORACLE CORP COM				

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◆ Schedule of Acquisitions and Dispositions

Page 197 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	20,001.00	-2,520,780.61	
		Dispositions	-15,790.00		2,209,243.12
S2661568	ORACLE CORP COM				
		Acquisitions	12,700.00	-1,758,696.00	
		Dispositions	-12,700.00		1,770,470.47
S2318790	ORASURE TECHNOLOGIES INC COM				
		Acquisitions	49,741.00	-265,790.19	
		Dispositions	-6,265.00		26,128.73
		Free Delivery	-49,741.00		
		Free Receipt	49,741.00	-265,790.19	
C68622V106	ORGANON & CO COM				
		Acquisitions	27,601.00	-588,867.34	
		Dispositions	-30,300.00		679,023.00
SBLDC8J4	ORGANON & CO COM				
		Acquisitions	90,244.00	-1,991,101.08	
		Dispositions	-90,244.00		1,672,164.69
C68752L100	ORTHOPEDIATRICS CORP COM				
		Acquisitions	2,143.00	-61,839.25	
		Dispositions	-4,346.00		127,081.76
S6655620	OSG CORP NPV				
		Acquisitions	4,900.00	-57,156.46	
		Dispositions	-4,900.00		56,349.66
C688239201	OSHKOSH CORPORATION				
		Acquisitions	2,250.00	-241,038.48	
		Dispositions	-6,600.00		720,082.18
S2663520	OSHKOSH CORPORATION				
		Acquisitions	4,300.00	-457,004.00	
		Dispositions	-4,300.00		458,758.54
S9A32GFL	OTC DER CASH COLL PAY TO BARCLAYS				
		Acquisitions	100,000.00	-100,000.00	
		Dispositions	-100,000.00		100,000.00
S9D85KJL	OTC DER CASH COLLATERAL PAYABLE TO TORANTO DOMINION US				
		Acquisitions	60,000.00	-60,000.00	
		Dispositions	-60,000.00		60,000.00
S9A32HGL	OTC DERIVATIVE CASH COLL PAY TO HSBC				

◆ Schedule of Acquisitions and Dispositions

Page 198 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	130,000.00	-130,000.00	
		Dispositions	-210,000.00		210,000.00
S9A32HGU	OTC DERIVATIVE CASH COLL RECEIVABLE FROMHSBC				
		Acquisitions	60,000.00	-60,000.00	
		Dispositions	-60,000.00		60,000.00
S9A32HLU	OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC				
		Acquisitions	190,000.00	-190,000.00	
		Dispositions	-190,000.00		190,000.00
S9B8RP6U	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM STANDARD CHARTERED				
		Acquisitions	120,000.00	-120,000.00	
		Dispositions	-120,000.00		120,000.00
S9BXPZFU	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM WELLS FARGO BANK N.A				
		Acquisitions	550,000.00	-550,000.00	
		Dispositions	-340,000.00		340,000.00
S9A32HHL	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA				
		Acquisitions	180,000.00	-180,000.00	
		Dispositions	-280,000.00		280,000.00
C68902V107	OTIS WORLDWIDE CORP COM USD0.01 WI				
		Dispositions	-4,387.00		399,542.19
SBK531S8	OTIS WORLDWIDE CORP COM USD0.01 WI				
		Acquisitions	51.00	-4,883.02	
		Dispositions	-4,539.00		457,954.74
SBNNRNW1	OWENS CORNING 5.95% 06-15-2054				
		Acquisitions	230,000.00	-228,215.60	
		Dispositions	-230,000.00		239,498.81
C690742101	OWENS CORNING NEW COM STK				
		Dispositions	-7,939.00		1,320,979.34
SB1FW7Q2	OWENS CORNING NEW COM STK				
		Acquisitions	5,800.00	-969,876.00	
		Dispositions	-5,800.00		965,562.95
SBLGZDW8	PAC GAS & ELEC CO 6.95% 03-15-2034				
		Acquisitions	270,000.00	-290,362.05	
		Dispositions	-270,000.00		299,874.08
SBMVV6C9	PAC GAS & ELEC CO FIXED 4.5% DUE 07-01-2040				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 199 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	190,000.00	-159,961.00	
		Dispositions	-190,000.00		159,945.80
S2767217	PAC PREMIER BANCORP COM				
		Acquisitions	252.00	-6,603.51	
		Dispositions	-22,141.00		493,698.58
SBMXXW1	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG				
		Acquisitions	140,000.00	-114,830.80	
		Dispositions	-140,000.00		120,938.21
SBN93077	PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG				
		Acquisitions	305,000.00	-261,081.15	
		Dispositions	-305,000.00		273,628.00
SBQC4X79	PACIFIC GAS & ELEC CO 5.55% 05-15-2029				
		Acquisitions	360,000.00	-359,758.80	
		Dispositions	-360,000.00		367,727.90
SBSNW1M7	PACIFIC GAS & ELEC CO 5.8% 05-15-2034				
		Acquisitions	190,000.00	-189,764.40	
		Dispositions	-190,000.00		196,218.08
SB3X26D8	PACIRA BIOSCIENCES INC COM USD0.001				
		Acquisitions	51,835.00	-874,191.74	
		Dispositions	-32,641.00		507,893.96
C695156109	PACKAGING CORP AMER COM ISIN US6951561090				
		Acquisitions	1,500.00	-278,553.05	
		Dispositions	-231.00		52,849.60
S2696117	PAPA JOHNS INTL INC COM				
		Acquisitions	1,881.00	-135,548.89	
		Dispositions	-9,702.00		613,432.18
SBJH08C3	PAR PACIFIC HOLDINGS INC COM NEW COM NEW				
		Acquisitions	50,953.00	-1,631,133.32	
		Dispositions	-50,953.00		974,627.39
		Free Delivery	-50,953.00		
		Free Receipt	50,953.00	-1,631,133.32	
SB073FP1	PARAMOUNT RESOURCE COM NPV CLASS A				
		Acquisitions	2,100.00	-44,745.73	
		Dispositions	-2,100.00		45,899.03
SBK8T213	PARTNERS HEALTHCARE SYS INC 3.342% DUE 07-01-2060				

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 200 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,250,000.00	-860,282.16	
		Dispositions	-2,500,000.00		1,727,444.66
C70432V102	PAYCOM SOFTWARE INC COM				
		Acquisitions	712.00	-111,443.75	
		Dispositions	-1,445.00		279,703.88
SBLSPX60	PAYONEER GLOBAL INC COM				
		Acquisitions	277,291.00	-1,584,069.07	
		Dispositions	-163,181.00		1,332,876.75
		Free Delivery	-239,911.00		
		Free Receipt	239,911.00	-1,186,629.95	
C70450Y103	PAYPAL HLDGS INC COM				
		Dispositions	-10,800.00		773,172.00
SBYW36M8	PAYPAL HLDGS INC COM				
		Acquisitions	10,800.00	-773,172.00	
		Dispositions	-10,800.00		790,008.83
SBPCPY2	PAYSAFE LTD COM				
		Acquisitions	3,986.00	-72,776.28	
		Dispositions	-3,986.00		73,115.08
S2157175	PC CONNECTION INC COM				
		Acquisitions	6,687.00	-421,380.20	
		Dispositions	-843.00		60,200.26
		Free Delivery	-6,687.00		
		Free Receipt	6,687.00	-421,380.20	
S2677640	PEDIATRIX MEDICAL GROUP INC				
		Acquisitions	569.00	-5,490.17	
		Dispositions	-49,933.00		460,943.47
SBN0ZJM0	PENSKE AUTOMOTIVE 3.75% DUE 06-15-2029				
		Acquisitions	145,000.00	-129,738.75	
		Dispositions	-145,000.00		134,686.05
C70959W103	PENSKE AUTOMOTIVE GROUP INC COM STK				
		Dispositions	-7,700.00		1,284,740.28
S2943523	PENSKE AUTOMOTIVE GROUP INC COM STK				
		Acquisitions	6,800.00	-1,144,372.00	
		Dispositions	-6,800.00		1,152,370.76
C70962ABP0	PENSKE TRUCK LEASING CO LP 0% CP 02-23-2024				

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 201 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	400,000.00	-398,894.00	
		Dispositions	-400,000.00		400,000.00
C70962AC12	PENSKE TRUCK LEASING CO LP/PTL FIN COR 0% CP 03-01-2024	Acquisitions	400,000.00	-398,273.33	
		Dispositions	-400,000.00		400,000.00
S2620503	PEOPLES BANCORP N C INC COM PEOPLES BANCORP OF NORTH CAROLINA INC	Acquisitions	10,093.00	-293,292.49	
		Dispositions	-10,093.00		293,807.23
C713448108	PEPSICO INC COM	Acquisitions	9,845.00	-1,648,436.59	
		Dispositions	-10,299.00		1,710,217.57
SBLFB3Y9	PERELLA WEINBERG PARTNERS COM USD0.0001 CL A	Acquisitions	37,090.00	-605,346.30	
		Dispositions	-31,692.00		484,415.68
		Free Delivery	-31,335.00		
		Free Receipt	31,335.00	-490,124.25	
SB7F0L00	PERFECT MEDICAL HEALTH MANAGEMENT LIMITED HKD0.1	Acquisitions	77,000.00	-23,358.73	
		Dispositions	-77,000.00		23,717.51
SB0XWL09	PERION NETWORK LTD PERION NETWORK LTD	Acquisitions	15,289.00	-139,621.02	
		Dispositions	-9,708.00		88,845.37
S4682329	PERNOD RICARD NPV EUR 1.55	Acquisitions	4,809.00	-702,591.29	
		Dispositions	-17,884.00		2,425,535.90
SBJQ0608	PERSONALIS INC COM	Acquisitions	56,048.00	-73,637.21	
		Dispositions	-56,048.00		170,568.18
		Free Delivery	-56,048.00		
		Free Receipt	56,048.00	-73,637.21	
SBS096W6	PERSPECTIVE THERAPEUTICS INC COM NEW	Acquisitions	37,143.00	-579,022.23	
		Dispositions	-37,143.00		586,859.40
C717081103	PFIZER INC COM	Acquisitions	37,700.00	-1,107,950.00	

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 202 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-77,948.00		2,205,847.29
S2684703	PFIZER INC COM	Acquisitions	44,100.00	-1,270,962.00	
		Dispositions	-44,100.00		1,266,119.88
SBQ66TB7	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	Acquisitions	85,000.00	-82,653.15	
		Dispositions	-85,000.00		81,650.43
C69331C108	PG& E CORP COM	Acquisitions	6,566.00	-120,042.90	
		Dispositions	-32,736.00		599,686.38
SBPK8GX3	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.099% 06-01-2054	Acquisitions	650,000.00	-636,557.78	
		Dispositions	-1,300,000.00		1,260,317.28
SBL95N25	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	Acquisitions	26,971.00	-392,745.51	
		Dispositions	-3,133.00		65,816.33
		Free Delivery	-22,839.00		
		Free Receipt	22,839.00	-301,442.77	
C718172109	PHILIP MORRIS INTL COM STK NPV	Acquisitions	3,951.00	-501,993.56	
		Dispositions	-7,397.00		758,926.36
SB2PKRQ3	PHILIP MORRIS INTL COM STK NPV	Acquisitions	40,117.00	-4,916,699.40	
		Dispositions	-47,985.00		5,668,578.64
SBP39CF7	PHILIP MORRIS INTL FIXED 5.75% DUE 11-17-2032	Acquisitions	201,000.00	-207,965.05	
		Dispositions	-430,000.00		437,324.58
SBPG5N71	PHILIP MORRIS INTL INC 5.125% 02-13-2031	Acquisitions	500,000.00	-505,261.86	
		Dispositions	-250,000.00		251,202.78
SBPG5N93	PHILIP MORRIS INTL INC 5.25% 02-13-2034	Acquisitions	405,000.00	-395,635.15	
		Dispositions	-405,000.00		419,090.55
C718546104	PHILLIPS 66 COM	Acquisitions	2,300.00	-299,274.25	

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 203 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-9,736.00		1,286,076.47
SB78C4Y8	PHILLIPS 66 COM	Acquisitions	6,500.00	-873,470.00	
		Dispositions	-6,500.00		887,166.83
C71880K101	PHINIA INC COM USD0.01 WI	Dispositions	-2,300.00		111,320.00
SBPW7PC0	PHINIA INC COM USD0.01 WI	Acquisitions	70,930.00	-2,734,512.85	
		Dispositions	-10,945.00		525,522.18
		Free Delivery	-68,630.00		
		Free Receipt	68,630.00	-2,623,192.85	
SB5L3PZ2	PILGRIMS PRIDE CORP	Acquisitions	6,388.00	-286,433.96	
		Dispositions	-396.00		19,989.13
SBD0F7H1	PINNACLE INV MGMT NPV	Acquisitions	20,592.00	-223,645.24	
		Dispositions	-8,544.00		136,332.29
C72352L106	PINTEREST INC CL A CLA	Acquisitions	18,500.00	-588,496.81	
		Dispositions	-2,200.00		70,687.99
SBK8QFH1	PIONEER BANCORP INC MD COM	Acquisitions	7,954.00	-87,565.59	
		Dispositions	-7,954.00		87,494.00
SBM9PJB3	PIONEER NAT RES CO 2.15% DUE 01-15-2031	Acquisitions	210,000.00	-177,290.40	
		Dispositions	-325,000.00		279,069.54
SBP2BRR1	PLAYSTUDIOS INC COM USD0.0001 CLA	Acquisitions	20,882.00	-47,728.15	
		Dispositions	-3,423.00		5,910.95
		Free Delivery	-9,882.00		
		Free Receipt	9,882.00	-21,657.14	
S2692160	PLEXUS CORP COM	Acquisitions	79.00	-7,554.48	
		Dispositions	-6,944.00		658,927.57
SBL0PQT2	PNC BK N A PITTSBURGH PA MEDIUM TERM SUB2.7% DUE 10-22-2029				

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◆ Schedule of Acquisitions and Dispositions

Page 204 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	965,000.00	-873,154.49	
		Dispositions	-1,930,000.00		1,740,921.24
SBSF05T4	PNC FINANCIAL SERVICES 4.812% 10-21-2032				
		Acquisitions	316,000.00	-316,000.00	
		Dispositions	-316,000.00		311,602.99
SBPK9H55	PNC FINANCIAL SERVICES 5.3% 01-21-2028				
		Acquisitions	175,000.00	-175,000.00	
		Dispositions	-175,000.00		178,242.75
C693475105	PNC FINANCIAL SERVICES GROUP COM STK				
		Acquisitions	4,700.00	-725,180.34	
		Dispositions	-4,700.00		845,146.45
C693475BW4	PNC FINL SVCS GROUP INC 5.676% 01-22-2035				
		Acquisitions	55,000.00	-55,000.00	
		Dispositions	-55,000.00		56,613.87
S2692933	POLARIS INC				
		Acquisitions	3,952.00	-363,721.01	
		Dispositions	-7,254.00		641,692.41
C733174700	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)				
		Acquisitions	2,900.00	-276,069.63	
		Dispositions	-234.00		22,049.79
SBSS6JF3	PORT AUTH N Y & N J 4.96% 08-01-2046 BEOTAXABLE				
		Acquisitions	825,000.00	-804,597.50	
		Dispositions	-1,650,000.00		1,608,634.25
S2697422	POWELL INDS INC COM				
		Acquisitions	12,350.00	-1,606,769.60	
		Dispositions	-4,656.00		1,001,286.05
		Free Delivery	-12,350.00		
		Free Receipt	12,350.00	-1,606,769.60	
SBSMRJG3	PPL CAPITAL FUNDING INC 5.25% 09-01-2034				
		Acquisitions	177,000.00	-176,090.22	
		Dispositions	-177,000.00		178,207.21
SBSHZ3P9	PRA GROUP INC COM				
		Acquisitions	28,567.00	-697,781.21	
		Dispositions	-5,299.00		128,973.77
		Free Delivery	-28,567.00		

◆ Schedule of Acquisitions and Dispositions

Page 205 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB7N0K05	PREMIER FOODS ORD GBP0.10	Free Receipt	28,567.00	-697,781.21	
		Acquisitions	17,674.00	-42,615.86	
		Dispositions	-17,674.00		42,905.85
SBDZDRC5	PREMIER INC CL A CL A	Acquisitions	205.00	-4,534.11	
		Dispositions	-17,948.00		378,584.90
C69392CAA2	PRET 2024-RPL2 TR 4.075% 06-25-2064	Acquisitions	417,105.00	-395,508.06	
		Dispositions	-417,105.00		391,523.10
S2092942	PRICESMART INC COM STK	Acquisitions	17,796.00	-1,537,879.97	
		Dispositions	-1,640.00		147,364.92
SBMTRDW8	PRIMIS FINL CORP COM	Acquisitions	4,450.00	-49,106.59	
		Dispositions	-3,450.00		42,666.31
		Free Delivery	-3,450.00		
		Free Receipt	3,450.00	-37,170.99	
S6292782	PRO MEDICUS NPV	Acquisitions	6,252.00	-420,308.45	
		Dispositions	-14,699.00		1,328,985.85
S2612737	PROASSURANCE CORP COM	Acquisitions	52,010.00	-709,692.95	
		Dispositions	-8,300.00		120,200.20
		Free Delivery	-52,010.00		
		Free Receipt	52,010.00	-709,692.95	
SBLH11J8	PROCORE TECHNOLOGIES INC COM	Acquisitions	6,428.00	-443,431.65	
		Dispositions	-6,428.00		470,029.21
		Free Delivery	-2,719.00		
		Free Receipt	2,719.00	-191,714.51	
C742718109	PROCTER & GAMBLE COM NPV	Dispositions	-8,370.00		1,364,297.43
S2704407	PROCTER & GAMBLE COM NPV	Acquisitions	27.00	-4,522.19	

◆ Schedule of Acquisitions and Dispositions

Page 206 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBLFGN66	PROG HOLDINGS INC COM	Dispositions	-2,312.00		391,237.42
		Acquisitions	37,893.00	-1,217,828.62	
		Dispositions	-4,773.00		224,872.98
		Free Delivery	-37,893.00		
		Free Receipt	37,893.00	-1,217,828.62	
C74331VAA4	PROGRESS RESIDENTIAL 2024-SFR3 TR SINGLEFAMILY RENT PASSTHRU 3% 06-17-2041	Acquisitions	440,000.00	-391,929.16	
		Dispositions	-440,000.00		402,411.33
S2705198	PROGRESS SOFTWARE CORP COM	Acquisitions	107.00	-6,148.06	
		Dispositions	-9,398.00		480,022.50
SBDR0683	PROGRESSIVE CORP OH 4.125% DUE 04-15-2047 REG	Acquisitions	1,043,000.00	-873,695.78	
		Dispositions	-2,086,000.00		1,744,106.46
C743315103	PROGRESSIVE CORP OH COM	Acquisitions	1,700.00	-379,929.22	
		Dispositions	-297.00		73,039.13
C74340W103	PROLOGIS INC COM	Acquisitions	600.00	-62,082.12	
		Dispositions	-2,943.00		358,050.11
C74346Y103	PROS HLDGS INC COM	Acquisitions	452.00	-12,034.62	
		Dispositions	-404.00		9,366.88
SB1YWQK0	PROS HLDGS INC COM	Acquisitions	11,711.00	-227,656.08	
		Dispositions	-11,711.00		286,188.80
C74365PAF5	PROSUS N V NT 144A 3.061% 07-13-2031	Acquisitions	4,500,000.00	-3,846,146.00	
		Dispositions	-2,250,000.00		1,908,121.10
SB182K93	PROTECTOR FORS ASA NOK1	Acquisitions	3,617.00	-83,457.47	
		Dispositions	-3,617.00		96,230.77
C74390BAA6	PRPM 2024-RCF3 LLC AST BACKED CTF CL A-1144A 4% 05-25-2054	Acquisitions	260,000.00	-248,594.24	

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 207 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBF01NH5	PRS REIT PLC (THE) ORD GBP0.01	Dispositions	-260,000.00		254,324.90
		Acquisitions	18,980.00	-24,243.65	
		Dispositions	-18,980.00		25,765.28
SB6913K6	PRUDENTIAL FINL 6.2% DUE 11-15-2040	Acquisitions	575,000.00	-611,536.72	
		Dispositions	-1,150,000.00		1,220,292.87
		Acquisitions	6,743.00	-64,956.96	
S0709954	PRUDENTIAL PLC GBP0.05	Dispositions	-173,023.00		1,488,047.66
		Acquisitions	21,999.00	-555,287.76	
		Dispositions	-21,999.00		855,589.17
SB17VCN9	PTC THERAPEUTICS INC COM	Free Delivery	-21,999.00		
		Free Receipt	21,999.00	-555,287.76	
		Acquisitions	800.00	-289,576.32	
C74460D109	PUB STORAGE COM	Dispositions	-499.00		152,774.05
		Acquisitions	130,000.00	-129,790.70	
		Dispositions	-130,000.00		128,069.50
SBKPNNY8	PUBLIC SERVICE ENTERPRISE 5.45% 04-01-2034	Acquisitions	4,454.00	-96,554.70	
		Dispositions	-561.00		10,824.94
		Free Delivery	-4,454.00		
SBNHP503	PUBMATIC INC CL A COM CL A COM	Free Receipt	4,454.00	-96,554.70	
		Acquisitions	40,000.00	-39,999.60	
		Dispositions	-40,000.00		41,006.99
C745332CN4	PUGET SOUND ENERGY INC 5.685% 15/06/20545.685% 06-15-2054	Acquisitions	40,000.00	-39,999.60	
		Dispositions	-40,000.00		41,006.99
		Dispositions	-12,200.00		1,605,276.00
C745867101	PULTE GROUP INC	Dispositions	-12,200.00		1,605,276.00
S2708841	PULTE GROUP INC	Acquisitions	12,200.00	-1,605,276.00	
		Dispositions	-12,200.00		1,587,432.06
		Dispositions	-12,200.00		1,587,432.06
SB065VM7	PULTE HOMES INC 7.875 DUE 06-15-2032 BEO				

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 208 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	443,000.00	-520,922.81	
		Dispositions	-886,000.00		1,039,999.70
SB01KGF5	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5				
		Acquisitions	17,813.00	-627,206.64	
		Dispositions	-2,244.00		86,151.69
		Free Delivery	-17,813.00		
S9M6GS5U	PUT BONDOPT CHASUS33 04/04/2024 FNCL 5% 04/11/2024 96.765625 31750NSP2	Free Receipt	17,813.00	-627,206.64	
		Acquisitions	200,000.00	-93.75	
		Dispositions	-200,000.00		546.88
S9M73CSU	PUT BONDOPT CHASUS33 05/06/2024 FNCL 5% 05/13/2024 95.625 31750O054				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		375.00
S9M6PLDU	PUT BONDOPT CHASUS33 05/06/2024 FNCL 5% 05/13/2024 95.65625 31750NUV6				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,429.69
S9M6TBYU	PUT BONDOPT CHASUS33 06/06/2024 FNCL 5% 06/13/2024 96.1953125 31750NVZ6				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		968.75
S9M8118U	PUT BONDOPT CHASUS33 07/08/2024 FNCL 5% 07/15/2024 94.265625 31750OCX0				
		Acquisitions	200,000.00	-15.63	
		Dispositions	-200,000.00		468.75
S9M7WTEU	PUT BONDOPT CHASUS33 07/08/2024 FNCL 5% 07/15/2024 94.71875 31750OBN3				
		Acquisitions	100,000.00	-11.72	
		Dispositions	-100,000.00		250.00
S9M7QXJU	PUT BONDOPT CHASUS33 07/08/2024 FNCL 5% 07/15/2024 94.96875 31750O8W7				
		Acquisitions	100,000.00	-11.72	
		Dispositions	-100,000.00		390.63
S9M7MJSU	PUT BONDOPT SBNYUS33 06/06/2024 FNCL 5% 06/13/2024 95.65625 31750O7U2				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		625.00
S9M7QVLU	PUT BONDOPT SBNYUS33 07/08/2024 FNCL 5% 07/15/2024 94.96875 31750O8Y3				
		Acquisitions	100,000.00	-11.72	
		Dispositions	-100,000.00		390.63
S9M93JFU	PUT BONDOPT SBNYUS33 10/08/2024 FNCL 4% 10/15/2024 91.125 31750OQK3				

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◆ Schedule of Acquisitions and Dispositions

Page 209 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		1,125.00
S9MXXY1U	PUT BONDOPT SBNYUS33 12/05/2024 FNCL 5% 12/12/2024 94.96875 31750PGV7				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		285.16
S9MXKTJU	PUT SWO EUR BARCGB33 P 2.49% / R 6MEURIB 317U7BJA9 04/11/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		280.13
S9MXS57U	PUT SWO EUR BARCGB33 P 2.52% / R 6MEURIB 317U7EUA0 18/11/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		295.06
S9MXRJEU	PUT SWO EUR BARCGB33 P 2.56% / R 6MEURIB 317U7DNA0 15/11/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		303.65
S9M9QGCU	PUT SWO EUR BARCGB33 P 2.58% / R 6MEURIB 317U6Y1A9 23/09/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		340.94
S9M9UP6U	PUT SWO EUR BARCGB33 P 2.61% / R 6MEURIB 317U6ZYA0 03/10/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		322.44
S9M59FRU	PUT SWO EUR BARCGB33 P 2.68% / R 6MEURIB 317U4UEA5 05/02/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		419.05
S9M5EH6U	PUT SWO EUR BARCGB33 P 2.77% / R 6MEURIB 317U4W8A8 12/02/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		359.12
S9M5LD5U	PUT SWO EUR BARCGB33 P 2.87% / R 6MEURIB 317U4YGA5 23/02/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		343.93
S9M66B9U	PUT SWO EUR BARCGB33 P 2.9% / R 6MEURIB 317U56ZA4 20/03/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		352.85
S9M85NDU	PUT SWO EUR BARCGB33 P 3% / R 6MEURIB 317U66IA2 04/07/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		298.11

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◆ Schedule of Acquisitions and Dispositions

Page 210 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M7XAAU	PUT SWO EUR BARCGB33 P 3.109% / R 6MEURIB 317U63GA1 24/06/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		296.91
S9MXC09U	PUT SWO EUR BNPAFRPP P 2.53% / R 6MEURIB 317U78FA0 24/10/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		257.03
S9M5SZKU	PUT SWO EUR BNPAFRPP P 2.75% / R 6MEURIB 317U50VA1 01/03/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		316.75
S9M57K1U	PUT SWO EUR BNPAFRPP P 2.751% / R 6MEURIB 317U4TBA1 02/02/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		443.76
S9M5WSXU	PUT SWO EUR BNPAFRPP P 2.81% / R 6MEURIB 317U52KA9 07/03/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		314.66
S9M5B73U	PUT SWO EUR BNPAFRPP P 2.82% / R 6MEURIB 317U4UXA4 09/02/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		416.52
S9M5BCLU	PUT SWO EUR BNPAFRPP P 2.839% / R 6MEURIB 317U4UOA4 08/02/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		411.98
S9M96YGU	PUT SWO EUR BNPAFRPP P 2.85% / R 6MEURIB 317U6PDA5 27/08/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		270.31
S9M5JCDU	PUT SWO EUR BNPAFRPP P 2.87% / R 6MEURIB 317U4XSA4 19/02/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		339.65
S9M5NSMU	PUT SWO EUR BNPAFRPP P 2.9% / R 6MEURIB 317U4ZCA6 26/02/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		341.16
S9M68RQU	PUT SWO EUR BNPAFRPP P 2.92% / R 6MEURIB 317U58IA9 22/03/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		289.18
S9M7BTRU	PUT SWO EUR BNPAFRPP P 2.96% / R 6MEURIB 317U5RWA1 20/05/2024				

◆ Schedule of Acquisitions and Dispositions

Page 211 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		170.49
S9M7KLGU	PUT SWO EUR BNPAFRPP P 3.07% / R 6MEURIB 317U5WGA8 03/06/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		326.00
S9MX7HKU	PUT SWO EUR CHASUS33 P 2.49% / R 6MEURIB 317U75JA2 16/10/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		271.43
S9M9RSAU	PUT SWO EUR CHASUS33 P 2.65% / R 6MEURIB 317U6Z1A6 27/09/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		323.83
S9M99U4U	PUT SWO EUR CHASUS33 P 2.7% / R 6MEURIB 317U6R8A7 02/09/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		264.42
S9M6UAKU	PUT SWO EUR CHASUS33 P 2.77% / R 6MEURIB 317U5IKA4 25/04/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		284.48
S9M64D8U	PUT SWO EUR CHASUS33 P 2.8% / R 6MEURIB 317U56JA2 15/03/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		339.00
S9M6EG5U	PUT SWO EUR CHASUS33 P 2.81% / R 6MEURIB 317U5CUA6 05/04/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		309.84
S9M6SENU	PUT SWO EUR CHASUS33 P 2.86% / R 6MEURIB 317U5HQA0 22/04/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		306.82
S9M78UCU	PUT SWO EUR CHASUS33 P 2.88% / R 6MEURIB 317U5OTA2 15/05/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		324.12
S9M76R6U	PUT SWO EUR CHASUS33 P 2.889% / R 6MEURIB 317U5NSA5 13/05/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		297.08
S9M8CA0U	PUT SWO EUR CHASUS33 P 2.94% / R 6MEURIB 317U6C3A5 15/07/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		179.02

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◆ Schedule of Acquisitions and Dispositions

Page 212 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M7AYQU	PUT SWO EUR CHASUS33 P 2.96% / R 6MEURIB 317U5QEA3 17/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		308.46
S9M7HDAU	PUT SWO EUR CHASUS33 P 2.97% / R 6MEURIB 317U5URA0 29/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		337.46
S9M7TZ9U	PUT SWO EUR CHASUS33 P 3% / R 6MEURIB 317U60PA7 17/06/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		304.53
S9M6VX5U	PUT SWO EUR CITIGB2L P 2.78% / R 6MEURIB 317U5K1A0 29/04/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		292.15
S9M7RTDU	PUT SWO EUR CITIGB2L P 3.03% / R 6MEURIB 317U5YOA5 21/06/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		374.55
S9M6NJNU	PUT SWO EUR CITIUS33 P 2.81% / R 6MEURIB 317U5GGA3 15/04/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		306.23
S9M6X18U	PUT SWO EUR CITIUS33 P 2.827% / R 6MEURIB 317U5LDA5 02/05/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		306.83
S9M6GX8U	PUT SWO EUR CITIUS33 P 2.85% / R 6MEURIB 317U5EDA1 08/04/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		367.23
S9M6PDVU	PUT SWO EUR CITIUS33 P 2.85% / R 6MEURIB 317U5GKA8 18/04/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		297.17
S9M61Q4U	PUT SWO EUR CITIUS33 P 2.89% / R 6MEURIB 317U54IA8 12/03/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		363.94
S9M6CCJU	PUT SWO EUR CITIUS33 P 2.97% / R 6MEURIB 317U5ATA2 28/03/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		317.07
S9M8RB4U	PUT SWO EUR CITIUS33 P 2.97% / R 6MEURIB 317U6HXA1 05/08/2024				

◆ Schedule of Acquisitions and Dispositions

Page 213 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		276.55
S9M6KJVU	PUT SWO EUR GSCMUS33 P 2.77% / R 6MEURIB 317U5F8A4 12/04/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		333.00
S9M5UNZU	PUT SWO EUR GSCMUS33 P 2.8% / R 6MEURIB 317U51SA3 05/03/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		343.22
S9M78RFU	PUT SWO EUR GSCMUS33 P 2.84% / R 6MEURIB 317U5OQA5 15/05/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		308.18
S9M8WJLU	PUT SWO EUR GSCMUS33 P 2.86% / R 6MEURIB 317U6LJA8 15/08/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		262.01
S9M8CL0U	PUT SWO EUR GSCMUS33 P 2.88% / R 6MEURIB 317U6BVA6 15/07/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		355.36
S9M8E35U	PUT SWO EUR GSCMUS33 P 2.89% / R 6MEURIB 317U6D5A1 18/07/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		332.91
S9M79ZLU	PUT SWO EUR GSCMUS33 P 2.93% / R 6MEURIB 317U5P5A5 16/05/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		329.58
S9M7MX5U	PUT SWO EUR GSCMUS33 P 2.95% / R 6MEURIB 317U5XBA1 10/06/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		171.99
S9M7FG0U	PUT SWO EUR GSCMUS33 P 3.02% / R 6MEURIB 317U5UJA9 28/05/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		177.30
S9M82WHU	PUT SWO EUR GSCMUS33 P 3.03% / R 6MEURIB 317U65EA8 28/06/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		287.29
S9MYFY0U	PUT SWO EUR MSCSUS33 P 2.38% / R 6MEURIB 317U7NZA5 27/12/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		265.98

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◆ Schedule of Acquisitions and Dispositions

Page 214 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M9RL7U	PUT SWO EUR MSCSUS33 P 2.59% / R 6MEURIB 317U6Y3A7 23/09/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		283.73
S9M73FGU	PUT SWO EUR MSCSUS33 P 2.777% / R 6MEURIB 317U5M9A8 07/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		308.31
S9M5GLDU	PUT SWO EUR MSCSUS33 P 2.8% / R 6MEURIB 317U4WIA7 16/02/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		757.00
S9M8VPNU	PUT SWO EUR MSCSUS33 P 2.91% / R 6MEURIB 317U6LGA1 12/08/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		136.37
S9M89SWU	PUT SWO EUR MSCSUS33 P 3.12% / R 6MEURIB 317U6AIA3 11/07/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		319.01
S9MX5FDU	PUT SWO EUR RBOSGB2RTCM P 2.39% / R 6MEURIB 317U73UA4 14/10/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		155.94
S9M9EXHU	PUT SWO EUR RBOSGB2RTCM P 2.62% / R 6MEURIB 317U6UEA3 09/09/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		186.79
S9M8HQVU	PUT SWO EUR RBOSGB2RTCM P 2.94% / R 6MEURIB 317U6DYA9 22/07/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		323.13
S9M8TJAU	PUT SWO EUR RBOSGB2RTCM P 2.95% / R 6MEURIB 317U6IUA2 09/08/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		149.53
S9M8DZTU	PUT SWO EUR RBOSGB2RTCM P 2.97% / R 6MEURIB 317U6CLA5 17/07/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		345.61
S9M8BTMU	PUT SWO EUR RBOSGB2RTCM P 3.04% / R 6MEURIB 317U6BCA7 15/07/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		317.76
S9M8KLYU	PUT SWO EUR UBSWGB2L P 2.9% / R 6MEURIB 317U6EAA3 25/07/2024				

◆ Schedule of Acquisitions and Dispositions

Page 215 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		310.33
S9M8PXWU	PUT SWO EUR UBSWGB2L P 3.02% / R 6MEURIB 317U6GPA2 02/08/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		299.46
S9M74XBU	PUT SWO EUR UBSWUS33 P 2.875% / R 6MEURIB 317U5MOA1 09/05/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		304.01
S9M86QEU	PUT SWO GBP BARCGB33 P 4.07% / R 1DSOIA 317U67BA7 05/07/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		393.92
S9M9UV7U	PUT SWO GBP CHASUS33 P 3.85% / R 1DSOIA 317U6ZWA2 03/10/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		343.05
S9M84QDU	PUT SWO GBP CHASUS33 P 4.15% / R 1DSOIA 317U65XA7 03/07/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		403.96
S9M9MN5U	PUT SWO GBP CITIUS33 P 3.77% / R 1DSOIA 317U6W5A9 20/09/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		355.72
S9M6A19U	PUT SWO GBP GSCMUS33 P 4.1% / R 1DSOIA 317U5A0A3 28/03/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		427.06
S9M95N3U	PUT SWO USD BARCGB33 P 3.955% / R 1DSOFR 317U6P8A1 08/26/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		397.50
S9M78WBU	PUT SWO USD BARCGB33 P 4.41% / R 1DSOFR 317U5OXA7 05/15/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		465.00
S9M9RTSU	PUT SWO USD BNPAFRPP P 3.595% / R 1DSOFR 317U6YYA3 09/27/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		378.75
S9M9PXNU	PUT SWO USD BNPAFRPP P 3.605% / R 1DSOFR 317U6XWA7 09/23/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		387.50

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◆ Schedule of Acquisitions and Dispositions

Page 216 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M81Q4U	PUT SWO USD BNPAFRPP P 4.41% / R 1DSOFR 317U64VA2 06/28/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		652.50
S9MX6FJU	PUT SWO USD CHASUS33 P 3.385% / R 1DSOFR 317U74UA2 10/15/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9MX5KKU	PUT SWO USD CHASUS33 P 3.395% / R 1DSOFR 317U74KA3 10/15/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		335.00
S9M9WBAU	PUT SWO USD CHASUS33 P 3.515% / R 1DSOFR 317U70TA2 10/04/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		392.50
S9M9CA3U	PUT SWO USD CHASUS33 P 3.615% / R 1DSOFR 317U6SNA8 09/06/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		480.00
S9M9GTWU	PUT SWO USD CHASUS33 P 3.64% / R 1DSOFR 317U6UZA0 09/12/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		457.50
S9M9GTTU	PUT SWO USD CHASUS33 P 3.678% / R 1DSOFR 317U6UUA5 09/12/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		880.00
S9M5SRDU	PUT SWO USD CHASUS33 P 3.7% / R 1DSOFR 317U51FA7 03/01/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		380.00
S9M6KLJU	PUT SWO USD CHASUS33 P 3.95% / R 1DSOFR 317U5FGA5 04/12/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		690.00
S9M8GLNU	PUT SWO USD CHASUS33 P 4.025% / R 1DSOFR 317U6DCA3 07/22/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		780.00
S9M6A60U	PUT SWO USD CHASUS33 P 4.1% / R 1DSOFR 317U5AMA9 03/28/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		732.50
S9M85KGU	PUT SWO USD CHASUS33 P 4.15% / R 1DSOFR 317U66LA8 07/05/2024				

◆ Schedule of Acquisitions and Dispositions

Page 217 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		390.00
S9M65TNU	PUT SWO USD CHASUS33 P 4.25% / R 1DSOFR 317U56SA2 03/18/2024				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		795.00
S9M86LTU	PUT SWO USD CHASUS33 P 4.25% / R 1DSOFR 317U67EA4 07/05/2024				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		735.00
S9M7EV2U	PUT SWO USD CHASUS33 P 4.47% / R 1DSOFR 317U5TUA9 05/24/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		403.75
S9M7JWPU	PUT SWO USD CHASUS33 P 4.48% / R 1DSOFR 317U5VIA8 06/03/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		807.50
S9M61Q2U	PUT SWO USD CITIUS33 P 3.83% / R 1DSOFR 317U54QA9 03/12/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		615.00
S9M5GJLU	PUT SWO USD CITIUS33 P 3.86% / R 1DSOFR 317U4WVA2 02/16/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		890.00
S9M8LCFU	PUT SWO USD CITIUS33 P 4.06% / R 1DSOFR 317U6F5A6 07/26/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		379.00
S9M6XBAU	PUT SWO USD CITIUS33 P 4.13% / R 1DSOFR 317U5L4A5 05/01/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		540.00
S9M75PDU	PUT SWO USD CITIUS33 P 4.385% / R 1DSOFR 317U5NPA8 05/10/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9M8JRTU	PUT SWO USD DEUTGB2L P 4.065% / R 1DSOFR 317U6E4A0 06/24/2025				
		Acquisitions	500,000.00	-14,980.77	
		Dispositions	-500,000.00		7,111.52
S9M5EJ6U	PUT SWO USD DEUTGB2L P 4.15% / R 1DSOFR 317U4WDA2 01/13/2025				
		Acquisitions	7,200,000.00	-13,680.00	
		Dispositions	-7,200,000.00		26,550.00

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◆ Schedule of Acquisitions and Dispositions

Page 218 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M8JRSU	PUT SWO USD DEUTGB2L P 4.4% / R 1DSOFR 317U6E3A1 06/24/2025	Acquisitions	2,000,000.00	-3,500.00	
		Dispositions	-2,000,000.00		15,600.00
S9M62F8U	PUT SWO USD DEUTGB2L P 4.5% / R 1DSOFR 317U54SA7 02/13/2025	Acquisitions	1,600,000.00	-24,090.91	
		Dispositions	-1,600,000.00		27,840.00
S9MX268U	PUT SWO USD GSCMUS33 P 3.375% / R 1DSOFR 317U72DA5 10/10/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		356.25
S9MX1RLU	PUT SWO USD GSCMUS33 P 3.45% / R 1DSOFR 317U71RA2 10/09/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		363.75
S9MX9MKU	PUT SWO USD GSCMUS33 P 3.463% / R 1DSOFR 317U77LA5 10/21/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		297.50
S9MXFE2U	PUT SWO USD GSCMUS33 P 3.465% / R 1DSOFR 317U7A3A8 10/28/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		969.00
S9MXDJ8U	PUT SWO USD GSCMUS33 P 3.481% / R 1DSOFR 317U79MA0 10/25/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		313.00
S9MXJA6U	PUT SWO USD GSCMUS33 P 3.515% / R 1DSOFR 317U7BGA2 11/04/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,065.00
S9M9NWMU	PUT SWO USD GSCMUS33 P 3.537% / R 1DSOFR 317U6XCA9 09/23/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		423.75
S9M9MQ4U	PUT SWO USD GSCMUS33 P 3.547% / R 1DSOFR 317U6WGA7 09/20/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		405.00
S9M9QF1U	PUT SWO USD GSCMUS33 P 3.551% / R 1DSOFR 317U6YOA4 09/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		367.50
S9M9MQ2U	PUT SWO USD GSCMUS33 P 3.57% / R 1DSOFR 317U6W8A6 09/20/2024				

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01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 219 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		402.50
S9M9LYTU	PUT SWO USD GSCMUS33 P 3.605% / R 1DSOFR 317U6W3A1 09/19/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,185.00
S9M9K13U	PUT SWO USD GSCMUS33 P 3.631% / R 1DSOFR 317U6VUA3 09/16/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		710.00
S9M9CYPJ	PUT SWO USD GSCMUS33 P 3.632% / R 1DSOFR 317U6SPA6 09/06/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		960.00
S9M9K10U	PUT SWO USD GSCMUS33 P 3.648% / R 1DSOFR 317U6VQA8 09/16/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		717.50
S9M58RZU	PUT SWO USD GSCMUS33 P 3.725% / R 1DSOFR 317U4U3A7 02/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		502.50
S9M99P8U	PUT SWO USD GSCMUS33 P 3.76% / R 1DSOFR 317U6RKA3 09/03/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		790.00
S9M5GKJU	PUT SWO USD GSCMUS33 P 3.86% / R 1DSOFR 317U4WXA0 02/16/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		450.00
S9MXSK8U	PUT SWO USD GSCMUS33 P 3.865% / R 1DSOFR 317U7EXA7 11/18/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		413.75
S9M8XHBU	PUT SWO USD GSCMUS33 P 3.882% / R 1DSOFR 317U6M8A8 08/16/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		710.00
S9M6GM3U	PUT SWO USD GSCMUS33 P 3.9% / R 1DSOFR 317U5EOA9 04/08/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		750.00
S9M91U0U	PUT SWO USD GSCMUS33 P 3.908% / R 1DSOFR 317U6N0A4 08/19/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		340.00

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◆ Schedule of Acquisitions and Dispositions

Page 220 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M5MG2U	PUT SWO USD GSCMUS33 P 3.91% / R 1DSOFR 317U4Z9A0 02/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		391.25
S9M96TZU	PUT SWO USD GSCMUS33 P 3.915% / R 1DSOFR 317U6PIA0 08/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		720.00
S9M8UL4U	PUT SWO USD GSCMUS33 P 3.919% / R 1DSOFR 317U6L9A9 08/12/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		330.00
S9M6A18U	PUT SWO USD GSCMUS33 P 3.92% / R 1DSOFR 317U5A8A5 02/27/2025	Acquisitions	300,000.00	-13,110.00	
		Dispositions	-300,000.00		2,850.99
S9M5JCKU	PUT SWO USD GSCMUS33 P 3.94% / R 1DSOFR 317U4XXA8 02/20/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		960.00
S9M8WJKU	PUT SWO USD GSCMUS33 P 3.945% / R 1DSOFR 317U6LPA1 08/15/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		710.00
S9M94TYU	PUT SWO USD GSCMUS33 P 3.949% / R 1DSOFR 317U6OLA9 08/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		721.00
S9MXUB9U	PUT SWO USD GSCMUS33 P 3.96% / R 1DSOFR 317U7FJA0 11/22/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		463.75
S9M95QYU	PUT SWO USD GSCMUS33 P 3.961% / R 1DSOFR 317U6OZA4 08/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		807.50
S9M92VBU	PUT SWO USD GSCMUS33 P 3.963% / R 1DSOFR 317U6NGA7 08/20/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		715.00
S9M5LXLU	PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U4YHA4 02/23/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		470.00
S9MXWRKU	PUT SWO USD GSCMUS33 P 3.97% / R 1DSOFR 317U7GXA2 11/25/2024				

◆ Schedule of Acquisitions and Dispositions

Page 221 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		451.25
S9M8E31U	PUT SWO USD GSCMUS33 P 3.978% / R 1DSOFR 317U6D8A8 07/18/2024				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,140.00
S9M94TZU	PUT SWO USD GSCMUS33 P 3.993% / R 1DSOFR 317U6OPA5 08/26/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		730.00
S9M8JMBU	PUT SWO USD GSCMUS33 P 3.998% / R 1DSOFR 317U6E6A8 07/24/2024				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,087.50
S9M8CK5U	PUT SWO USD GSCMUS33 P 4% / R 1DSOFR 317U6C6A2 07/24/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		840.00
S9MYF84U	PUT SWO USD GSCMUS33 P 4.015% / R 1DSOFR 317U7OGA4 12/26/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		320.00
S9M8TMAU	PUT SWO USD GSCMUS33 P 4.029% / R 1DSOFR 317U6J9A4 08/09/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		367.50
S9M8GNWU	PUT SWO USD GSCMUS33 P 4.03% / R 1DSOFR 317U6DAA5 07/22/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		390.00
S9M8RVHU	PUT SWO USD GSCMUS33 P 4.045% / R 1DSOFR 317U6IIA6 08/05/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		340.00
S9M63M5U	PUT SWO USD GSCMUS33 P 4.077% / R 1DSOFR 317U56CA9 03/14/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		410.00
S9M6MMRU	PUT SWO USD GSCMUS33 P 4.08% / R 1DSOFR 317U5G6A4 04/15/2024				
		Acquisitions	150,000.00	0.00	
		Dispositions	-150,000.00		510.75
S9M6MMTU	PUT SWO USD GSCMUS33 P 4.085% / R 1DSOFR 317U5G8A2 04/18/2024				
		Acquisitions	150,000.00	0.00	
		Dispositions	-150,000.00		592.50

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◆ Schedule of Acquisitions and Dispositions

Page 222 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M8MU1U	PUT SWO USD GSCMUS33 P 4.11% / R 1DSOFR 317U6G3A6 07/29/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		327.50
S9M63M4U	PUT SWO USD GSCMUS33 P 4.135% / R 1DSOFR 317U55ZA6 03/14/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		425.00
S9M8CK4U	PUT SWO USD GSCMUS33 P 4.139% / R 1DSOFR 317U6BZA2 07/15/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		615.00
S9M67XCU	PUT SWO USD GSCMUS33 P 4.15% / R 1DSOFR 317U58DA4 03/21/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		350.00
S9M6PFSU	PUT SWO USD GSCMUS33 P 4.15% / R 1DSOFR 317U5GMA6 04/18/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		348.75
S9M68NFU	PUT SWO USD GSCMUS33 P 4.175% / R 1DSOFR 317U58OA2 03/22/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9M84UWU	PUT SWO USD GSCMUS33 P 4.194% / R 1DSOFR 317U66FA5 07/03/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		670.00
S9M8PC0U	PUT SWO USD GSCMUS33 P 4.195% / R 1DSOFR 317U6H2A5 08/02/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		395.00
S9M89MMU	PUT SWO USD GSCMUS33 P 4.23% / R 1DSOFR 317U6AJA2 07/08/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		915.00
S9M6A17U	PUT SWO USD GSCMUS33 P 4.244% / R 1DSOFR 317U5A6A7 02/27/2025	Acquisitions	1,100,000.00	-2,420.00	
		Dispositions	-1,100,000.00		12,650.00
S9M7PVVU	PUT SWO USD GSCMUS33 P 4.3% / R 1DSOFR 317U5YBA9 06/10/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		340.00
S9M82WCU	PUT SWO USD GSCMUS33 P 4.344% / R 1DSOFR 317U65KA1 06/28/2024				

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Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 223 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		607.50
S9M82WDU	PUT SWO USD GSCMUS33 P 4.344% / R 1DSOFR 317U65KA1 06/28/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		307.50
S9M7AWRU	PUT SWO USD GSCMUS33 P 4.392% / R 1DSOFR 317U5RFA0 05/17/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		832.50
S9M78RDU	PUT SWO USD GSCMUS33 P 4.41% / R 1DSOFR 317U5OVA9 05/15/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		950.00
S9M7BWPU	PUT SWO USD GSCMUS33 P 4.452% / R 1DSOFR 317U5S4A0 05/20/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		835.00
S9M7E17U	PUT SWO USD GSCMUS33 P 4.47% / R 1DSOFR 317U5TSA2 05/24/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		797.50
S9M7H20U	PUT SWO USD GSCMUS33 P 4.5% / R 1DSOFR 317U5V6A1 05/30/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		380.00
S9MXAWTU	PUT SWO USD MSCSUS33 P 3.446% / R 1DSOFR 317U77RA9 10/21/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		560.00
S9M5SUMU	PUT SWO USD MSCSUS33 P 3.555% / R 1DSOFR 317U51DA9 03/01/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		857.50
S9M5SUPU	PUT SWO USD MSCSUS33 P 3.65% / R 1DSOFR 317U51HA5 03/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		850.00
S9M5SUKU	PUT SWO USD MSCSUS33 P 3.71% / R 1DSOFR 317U51BA1 03/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		745.00
S9M59HWU	PUT SWO USD MSCSUS33 P 3.8% / R 1DSOFR 317U4UKA8 02/05/2024	Acquisitions	300,000.00	-99.09	
		Dispositions	-300,000.00		1,425.00

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◆ Schedule of Acquisitions and Dispositions

Page 224 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9MX6GXU	PUT SWO USD MSCSUS33 P 3.843% / R 1DSOFR 317U74YA8 09/15/2025	Acquisitions	5,800,000.00	-7,540.00	
		Dispositions	-5,800,000.00		15,892.00
S9M5CK3U	PUT SWO USD MSCSUS33 P 3.85% / R 1DSOFR 317U4VTA7 02/12/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,200.00
S9MXPZU	PUT SWO USD MSCSUS33 P 3.866% / R 1DSOFR 317U7D5A0 11/12/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		793.50
S9M6JPFU	PUT SWO USD MSCSUS33 P 3.9% / R 1DSOFR 317U5F2A0 04/11/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		377.50
S9M5USJU	PUT SWO USD MSCSUS33 P 4% / R 1DSOFR 317U51YA6 03/05/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		647.50
S9M61AAU	PUT SWO USD MSCSUS33 P 4% / R 1DSOFR 317U54GA0 03/11/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		1,113.75
S9M6CS2U	PUT SWO USD MSCSUS33 P 4.024% / R 1DSOFR 317U5BQA3 04/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		740.00
S9M6CS1U	PUT SWO USD MSCSUS33 P 4.027% / R 1DSOFR 317U5BPA4 04/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		730.00
S9M69X1U	PUT SWO USD MSCSUS33 P 4.07% / R 1DSOFR 317U59MA2 03/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		745.00
S9M6UCUU	PUT SWO USD MSCSUS33 P 4.078% / R 1DSOFR 317U5IPA9 04/25/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		572.50
S9M6CR8U	PUT SWO USD MSCSUS33 P 4.088% / R 1DSOFR 317U5BOA5 04/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		730.00
S9M6UWTU	PUT SWO USD MSCSUS33 P 4.09% / R 1DSOFR 317U5J4A0 04/26/2024				

◆ Schedule of Acquisitions and Dispositions

Page 225 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		555.00
S9M62YDU	PUT SWO USD MSCSUS33 P 4.1% / R 1DSOFR 317U54VA3 03/13/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		380.00
S9M8QPVU	PUT SWO USD MSCSUS33 P 4.115% / R 1DSOFR 317U6HVA3 08/05/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		795.00
S9M63H8U	PUT SWO USD MSCSUS33 P 4.135% / R 1DSOFR 317U56BA0 03/14/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		420.00
S9M67YNU	PUT SWO USD MSCSUS33 P 4.16% / R 1DSOFR 317U58GA1 03/21/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		710.00
S9M6BY1U	PUT SWO USD MSCSUS33 P 4.25% / R 1DSOFR 317U5AYA6 04/02/2024				
		Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		714.75
S9M7U20U	PUT SWO USD MSCSUS33 P 4.265% / R 1DSOFR 317U61MA8 07/22/2024				
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		422.50
S9M7LNRU	PUT SWO USD MSCSUS33 P 4.3% / R 1DSOFR 317U5WJA5 06/06/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		630.00
S9M81N8U	PUT SWO USD MSCSUS33 P 4.329% / R 1DSOFR 317U64YA9 05/29/2025				
		Acquisitions	500,000.00	-17,067.31	
		Dispositions	-500,000.00		7,650.00
S9M81N7U	PUT SWO USD MSCSUS33 P 4.75% / R 1DSOFR 317U64XA0 05/29/2025				
		Acquisitions	2,000,000.00	-3,180.00	
		Dispositions	-2,000,000.00		17,750.00
S9MX7U3U	PUT SWO USD NGFPUS33 P 3.871% / R 1DSOFR 317U76EA5 09/17/2025				
		Acquisitions	8,800,000.00	-10,560.00	
		Dispositions	-8,800,000.00		27,709.00
S9M8WNEU	PUT SWO USD NGFPUS33 P 3.936% / R 1DSOFR 317U6LRA9 08/15/2024				
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00

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◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M6XU6U	PUT SWO USD NGFPUS33 P 4.2% / R 1DSOFR 317U5LMA5 05/02/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		650.00
S9M7MP6U	PUT SWO USD NGFPUS33 P 4.235% / R 1DSOFR 317U5XQA5 06/10/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		830.00
S9MXH03U	PUT SWO USD PNBpus33CHA P 3.435% / R 1DSOFR 317U7APA4 11/01/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		720.00
S9MXGU7U	PUT SWO USD PNBpus33CHA P 3.455% / R 1DSOFR 317U7AFA5 10/30/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		665.00
S9MXGU5U	PUT SWO USD PNBpus33CHA P 3.47% / R 1DSOFR 317U7ADA7 10/30/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		665.00
S9MXE57U	PUT SWO USD PNBpus33CHA P 3.485% / R 1DSOFR 317U79ZA6 10/28/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		655.00
S9MXKXXU	PUT SWO USD PNBpus33CHA P 3.535% / R 1DSOFR 317U7BWA4 11/04/2024	Acquisitions	400,000.00	0.00	
		Dispositions	-400,000.00		1,360.00
S9M9STTU	PUT SWO USD PNBpus33CHA P 3.56% / R 1DSOFR 317U6ZLA4 09/30/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		785.00
S9M9GVPU	PUT SWO USD PNBpus33CHA P 3.68% / R 1DSOFR 317U6UWA3 09/12/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		865.00
S9M9AEKU	PUT SWO USD PNBpus33CHA P 3.725% / R 1DSOFR 317U6RGA8 09/03/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		402.50
S9M9902U	PUT SWO USD PNBpus33CHA P 3.757% / R 1DSOFR 317U6RMA1 09/03/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		395.00
S9MXRNQU	PUT SWO USD PNBpus33CHA P 3.793% / R 1DSOFR 317U7DYA8 11/15/2024				

◆ Schedule of Acquisitions and Dispositions

Page 227 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		890.00
S9MX6HBU	PUT SWO USD PNBpus33CHA P 3.843% / R 1DSOFR 317U75AA1 09/15/2025	Acquisitions	5,800,000.00	-7,540.00	
		Dispositions	-5,800,000.00		14,790.00
S9MXPYHU	PUT SWO USD PNBpus33CHA P 3.855% / R 1DSOFR 317U7DIA6 11/08/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		373.50
S9MXPYKU	PUT SWO USD PNBpus33CHA P 3.855% / R 1DSOFR 317U7DKA3 11/15/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		449.00
S9MXPYGU	PUT SWO USD PNBpus33CHA P 3.86% / R 1DSOFR 317U7DDA1 11/12/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		780.00
S9M8XZ7U	PUT SWO USD PNBpus33CHA P 3.9% / R 1DSOFR 317U6MKA4 08/19/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		720.00
S9M95E0U	PUT SWO USD PNBpus33CHA P 3.95% / R 1DSOFR 317U6P1A8 08/26/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		817.50
S9M5MB7U	PUT SWO USD PNBpus33CHA P 3.952% / R 1DSOFR 317U4Z7A2 02/26/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		402.50
S9MXUC7U	PUT SWO USD PNBpus33CHA P 3.96% / R 1DSOFR 317U7FHA2 11/22/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		927.50
S9M8CE2U	PUT SWO USD PNBpus33CHA P 3.986% / R 1DSOFR 317U6BXA4 07/15/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		745.00
S9MXVUCU	PUT SWO USD PNBpus33CHA P 4.013% / R 1DSOFR 317U7G3A5 11/25/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		1,002.50
S9M6B73U	PUT SWO USD PNBpus33CHA P 4.04% / R 1DSOFR 317U5BAA0 03/28/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		710.00

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◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S9M85LWU	PUT SWO USD PNBPU33CHA P 4.07% / R 1DSOFR 317U66UA8 06/04/2025	Acquisitions	400,000.00	-13,846.15	
		Dispositions	-400,000.00		8,580.00
S9M6UYNU	PUT SWO USD PNBPU33CHA P 4.09% / R 1DSOFR 317U5J6A8 04/26/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		847.50
S9MYCT7U	PUT SWO USD PNBPU33CHA P 4.093% / R 1DSOFR 317U7N7A6 12/20/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		755.00
S9M6RDYU	PUT SWO USD PNBPU33CHA P 4.105% / R 1DSOFR 317U5HLA5 04/22/2024	Acquisitions	300,000.00	0.00	
		Dispositions	-300,000.00		997.50
S9MYENSU	PUT SWO USD PNBPU33CHA P 4.11% / R 1DSOFR 317U7NLA0 12/23/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		696.00
S9M67VYU	PUT SWO USD PNBPU33CHA P 4.138% / R 1DSOFR 317U57ZA2 03/21/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		346.25
S9M74A5U	PUT SWO USD PNBPU33CHA P 4.193% / R 1DSOFR 317U5MSA7 05/09/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		645.00
S9M73JMU	PUT SWO USD PNBPU33CHA P 4.2% / R 1DSOFR 317U5MEA2 05/06/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		590.00
S9M73Y3U	PUT SWO USD PNBPU33CHA P 4.222% / R 1DSOFR 317U5MKA5 05/08/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		655.00
S9M88TRU	PUT SWO USD PNBPU33CHA P 4.235% / R 1DSOFR 317U69VA1 07/10/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9M7PRUU	PUT SWO USD PNBPU33CHA P 4.28% / R 1DSOFR 317U5Y5A6 06/10/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		680.00
S9M7PRWU	PUT SWO USD PNBPU33CHA P 4.295% / R 1DSOFR 317U5YDA7 06/10/2024				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 229 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		340.00
S9M75RWU	PUT SWO USD PNBPUS33CHA P 4.328% / R 1DSOFR 317U5NLA2 05/10/2024	Acquisitions	200,000.00	0.00	
		Dispositions	-200,000.00		700.00
S9M85LVU	PUT SWO USD PNBPUS33CHA P 4.43% / R 1DSOFR 317U66TA0 06/04/2025	Acquisitions	1,600,000.00	-2,680.00	
		Dispositions	-1,600,000.00		14,400.00
S9MXE00U	PUT SWO USD UBSWUS33 P 3.495% / R 1DSOFR 317U79VA0 10/28/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		320.00
S9M9PSWU	PUT SWO USD UBSWUS33 P 3.598% / R 1DSOFR 317U6XYA5 09/23/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		387.50
S9M58QMU	PUT SWO USD UBSWUS33 P 3.783% / R 1DSOFR 317U4U1A9 02/05/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		502.50
S9MX8MXU	PUT SWO USD UBSWUS33 P 3.967% / R 1DSOFR 317U76YA3 09/18/2025	Acquisitions	3,500,000.00	-4,200.00	
		Dispositions	-3,500,000.00		11,550.00
S9MY2UXU	PUT SWO USD UBSWUS33 P 4.042% / R 1DSOFR 317U7IOA8 11/29/2024	Acquisitions	100,000.00	0.00	
		Dispositions	-100,000.00		476.25
SBMCCSR0	PVH CORP 4.625% 07-10-2025	Acquisitions	225,000.00	-221,487.75	
		Dispositions	-225,000.00		222,192.00
SB3V9F12	PVH CORP COM USD1	Acquisitions	128.00	-15,722.73	
		Dispositions	-9,095.00		1,029,794.03
SBSLTJZ9	PVTPL 6297782 LLC 4.911% 09-01-2027	Acquisitions	653,000.00	-654,345.60	
		Dispositions	-653,000.00		651,087.37
SBSMNP7	PVTPL 6297782 LLC 5.026% 10-01-2029	Acquisitions	363,000.00	-363,928.69	
		Dispositions	-363,000.00		358,711.00

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◆ Schedule of Acquisitions and Dispositions

Page 230 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBM8H783	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	Acquisitions	165,000.00	-162,203.25	
		Dispositions	-165,000.00		163,848.30
SBMB5T00	PVTPL AFFINITY GAMING 6.875% DUE 12-15-2028 BEO	Acquisitions	100,000.00	-92,716.00	
		Dispositions	-1,030,000.00		850,790.00
C01538TAA3	PVTPL ALFA DESARROLLO SPA 4.55% DUE 09-27-2051/09-20-2021 BEO	Acquisitions	0.09	0.00	
		Dispositions	-382,598.07		279,381.88
SBNSLTX1	PVTPL ALIGNED DATA CTRS ISSUER LLC 21-1A CL A2 1.937% DUE 08-15-2046 BEO	Acquisitions	565,000.00	-526,310.74	
		Dispositions	-565,000.00		533,902.93
C01626PAU0	PVTPL ALIMENTATION COUCHE-TARD INC 5.267% 02-12-2034	Acquisitions	155,000.00	-155,349.60	
		Dispositions	-155,000.00		153,566.25
C01626PAV8	PVTPL ALIMENTATION COUCHE-TARD INC 5.617% 02-12-2054	Acquisitions	180,000.00	-181,215.05	
		Dispositions	-180,000.00		179,510.28
SBMJ0L90	PVTPL AMERICAN AIRLS INC 8.5% 05-15-2029	Acquisitions	300,000.00	-309,000.00	
		Dispositions	-1,035,000.00		1,087,587.50
SBF1GMS3	PVTPL AMERICAN TOWER TR I SECD TOWER REV SECS SER 2018-1A 03-23-2028	Acquisitions	500,000.00	-479,920.70	
		Dispositions	-1,000,000.00		955,590.70
SBMYP33	PVTPL ARCHROCK PARTNERS LP 6.625% 09-01-2032	Acquisitions	660,000.00	-660,000.00	
		Dispositions	-660,000.00		668,250.00
C46620DAA2	PVTPL ASSET BACKED NT SER 2016-1 144A CLA 3.41000008583% DUE 06-15-2067 BEO	Acquisitions	981,792.63	-869,446.23	
		Dispositions	-981,792.63		876,379.68
SBTWPKG1	PVTPL AVIS BUDGET RENTAL CAR FNDG AESOP SER 24-3A CL A 5.23% 12-20-2030	Acquisitions	275,000.00	-274,873.64	
		Dispositions	-275,000.00		277,134.66
C05401AAV3	PVTPL AVOLON HOLDINGS FNDG LTD 5.75% 11-15-2029				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 231 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	210,000.00	-208,305.30	
		Dispositions	-210,000.00		213,509.10
C05523RAK3	PVTPL BAE SYS PLC NT 5.25% 03-26-2031	Acquisitions	200,000.00	-199,572.00	
		Dispositions	-200,000.00		196,142.00
SBF032J6	PVTPL BAUSCH HEALTH COMPANIES INC 5.5% DUE 11-01-2025	Acquisitions	160,000.00	-154,400.00	
		Dispositions	-120,000.00		117,300.00
C07274EAL7	PVTPL BAYER US FIN LLC 6.5% 11-21-2033	Acquisitions	950,000.00	-995,879.77	
		Dispositions	-575,000.00		598,767.28
C07317QAJ4	PVTPL BAYTEX ENERGY CORP 8.5% 04-30-2030	Acquisitions	155,000.00	-161,868.05	
		Dispositions	-155,000.00		159,456.25
SBR1W887	PVTPL BEACON ROOFING SUPPLY INC 6.5% 08-01-2030	Acquisitions	130,000.00	-131,950.00	
		Dispositions	-130,000.00		133,315.00
SBRXGPY2	PVTPL BIMBO BAKERIES USA INC 5.375% 01-09-2036	Acquisitions	200,000.00	-197,808.00	
		Dispositions	-200,000.00		200,630.00
SBYVL6P6	PVTPL BNP PARIBAS 4.625% 03-13-2027	Acquisitions	400,000.00	-394,821.40	
		Dispositions	-200,000.00		197,082.34
C09659W2W3	PVTPL BNP PARIBAS 5.497% 05-20-2030	Acquisitions	1,850,000.00	-1,870,705.72	
		Dispositions	-825,000.00		838,265.10
C09659T2B6	PVTPL BNP PARIBAS SUB MED TERM NT PROGRAM 2.588% DUE 08-12-2035	Acquisitions	950,000.00	-809,430.17	
		Dispositions	-475,000.00		402,734.06
SBD8ZS03	PVTPL BNP PARIBAS SUB NT 144A 4.375% DUE05-12-2026 BEO	Acquisitions	400,000.00	-395,352.26	
		Dispositions	-200,000.00		197,391.11
SBQ66FQ4	PVTPL BOEING CO 6.298% 05-01-2029	Acquisitions	200,000.00	-200,000.00	
		Free Delivery	-200,000.00		

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◆ Schedule of Acquisitions and Dispositions

Page 232 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ66GR2	PVTPL BOEING CO 6.528% 05-01-2034	Acquisitions	40,000.00	-40,000.00	
		Dispositions	-40,000.00		43,189.20
SBQ66HN5	PVTPL BOEING CO 6.858% 05-01-2054	Acquisitions	100,000.00	-100,000.00	
		Free Delivery	-100,000.00		
C097751CC3	PVTPL BOMBARDIER INC 7.0% 06-01-2032	Acquisitions	415,000.00	-415,000.00	
		Dispositions	-415,000.00		430,092.15
C097751CB5	PVTPL BOMBARDIER INC 7.25% 07-01-2031	Acquisitions	500,000.00	-500,000.00	
		Dispositions	-500,000.00		523,115.00
SBQXNZC4	PVTPL BRIGHTHOUSE FINANCIAL GLOBAL FDG 5.55% 04-09-2027	Acquisitions	580,000.00	-579,418.60	
		Dispositions	-580,000.00		586,783.19
SBSLSTW3	PVTPL BRINKS CO 6.75% 06-15-2032	Acquisitions	515,000.00	-515,000.00	
		Dispositions	-300,000.00		300,375.00
C12326TAA6	PVTPL BUSINESS JET SECURITIES LLC SR 24-2A CL A 5.364% 09-15-2039	Acquisitions	820,000.00	-819,981.39	
		Dispositions	-820,000.00		807,524.51
SBNTZ4D7	PVTPL CAESARS ENTERTAINMENT INC 6.5% 02-15-2032	Acquisitions	660,000.00	-663,750.00	
		Dispositions	-325,000.00		330,687.50
SBK6WV51	PVTPL CCO HLDGS LLC/CAP CORP 4.75% DUE 03-01-2030	Acquisitions	175,000.00	-161,656.25	
		Dispositions	-1,590,000.00		1,375,506.25
C151290BX0	PVTPL CEMEX S A B DE C V 5.2% DUE 09-17-2030 BEO	Acquisitions	400,000.00	-393,314.96	
		Dispositions	-200,000.00		195,175.74
C151290BZ5	PVTPL CEMEX SAB DE CV 3.875% DUE 07-11-2031 BEO	Acquisitions	750,000.00	-670,400.11	
		Dispositions	-375,000.00		332,277.41
SBRBYMG9	PVTPL CHAMPIONS FING INC 8.75% 02-15-2029				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 233 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	595,000.00	-605,500.00	
		Dispositions	-300,000.00		304,125.00
SBPBXQ7	PVTPL CHENIERE ENERGY INC 5.65% 04-15-2034	Acquisitions	205,000.00	-204,567.45	
		Dispositions	-105,000.00		102,833.85
		Free Delivery	-100,000.00		
SBRQN249	PVTPL CMO CYRUSONE DATA CTRS ISSUER I LLC SR 24-2A CL A 2 4.5% 05-20-2049	Acquisitions	875,000.00	-788,468.98	
		Dispositions	-875,000.00		835,214.84
SBDZCND5	PVTPL CMO FFREMF SER 2017-K62 CL B FLTG 01-25-2050	Acquisitions	700,000.00	-683,675.78	
		Dispositions	-700,000.00		683,888.52
SBYT4419	PVTPL CMO FREMF 2014-K41 MTG TR FLTG DUE 11-25-2047 BEO	Acquisitions	700,000.00	-700,000.00	
		Dispositions	-1,400,000.00		1,399,814.22
C69381DAA3	PVTPL CMO PRP ADVISORS LLC SER 24-RPL2 CL A1 FLTG RT 05-25-2054	Acquisitions	525,000.00	-494,055.92	
		Dispositions	-525,000.00		503,023.87
C811304AE4	PVTPL CMO SDR COML MTG TR SR 24-DSNY CL B FLTG RT 05-15-2039	Acquisitions	426,000.00	-425,638.05	
		Dispositions	-426,000.00		420,883.83
C871044AE3	PVTPL CMO SWITCH ABS ISSUER LLC SR 24-2A CL A2 5.44% 05-25-2054	Acquisitions	1,075,000.00	-1,051,006.19	
		Dispositions	-1,075,000.00		1,070,632.81
C89178BAB0	PVTPL CMO TOWD PT MTG TR 2019-4 SER 19-4CLS A2 VAR RT DUE 07-25-2059 BEO	Acquisitions	940,000.00	-823,675.00	
		Dispositions	-940,000.00		834,797.74
SBRXGPR5	PVTPL COLUMBIA PIPELINES HLDG CO LLC 5.681% 01-15-2034	Acquisitions	225,000.00	-225,346.20	
		Dispositions	-225,000.00		225,607.22
SBLDBLL4	PVTPL COMMScope INC SR NT 4.75% 09-01-2029	Acquisitions	150,000.00	-112,500.00	
		Dispositions	-60,000.00		43,050.00
SBR2NND9	PVTPL CONCENTRA ESCROW ISSUER 6.875%07-15-2032	Acquisitions	225,000.00	-225,000.00	

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 234 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-225,000.00		231,468.75
SBR876S1	PVTPL COREBRIDGE GLOBAL FUNDING 5.2% 01-12-2029	Acquisitions	180,000.00	-180,121.65	
		Dispositions	-180,000.00		182,380.42
SBMYT7R2	PVTPL COVERT MERGECO INC 4.875% 12-01-2029	Acquisitions	170,000.00	-158,241.25	
		Dispositions	-631,000.00		587,267.00
C22536VAE8	PVTPL CREDIT ACCEPTANCE AUTO LOAN TRUST SER 24-2A CLS C 6.7% 10-16-2034	Acquisitions	308,000.00	-307,934.86	
		Dispositions	-308,000.00		315,734.62
C22535WAL1	PVTPL CREDIT AGRICOLE S A LONDON BRH 4.631% 09-11-2028	Acquisitions	315,000.00	-315,000.00	
		Dispositions	-315,000.00		312,552.27
SBYVKW77	PVTPL CSVC ACQUISITION CORP 7.75% DUE 06-15-2025 BEO	Acquisitions	300,000.00	-290,850.00	
		Dispositions	-300,000.00		299,764.30
SB4VLLP1	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	Acquisitions	278,335.05	-294,219.89	
		Dispositions	-580,981.95		612,623.33
SBPX4WJ6	PVTPL DIRECTV FINANCING LLC 8.875% 02-01-2030	Acquisitions	180,000.00	-180,000.00	
		Dispositions	-180,000.00		177,750.00
SBJLLSG6	PVTPL DOMINOS PIZZA MASTER ISSUER LL DOMINOS S 2015-1 SR SECD NT 10-25-2045	Acquisitions	417,375.00	-408,554.69	
		Dispositions	-417,375.00		414,597.83
SBKV2L23	PVTPL DRIVEN BRANDS FDG LLC SR SECD NT SER 2019-2 CLA-2 144A 0-20-2049	Acquisitions	257,850.00	-243,940.20	
		Dispositions	-257,850.00		250,634.09
C29278GAX6	PVTPL ENEL FIN INTL N V 5% DUE 06-15-2032 BEO	Acquisitions	1,950,000.00	-1,921,800.46	
		Dispositions	-975,000.00		954,389.15
SBJ9RW64	PVTPL ENERSYS 4.375% DUE 12-15-2027	Acquisitions	500,000.00	-472,240.50	
		Dispositions	-525,000.00		504,571.40

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◆ Schedule of Acquisitions and Dispositions

Page 235 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQS7598	PVTPL ENERSYS 6.625% DUE 01-15-2032	Acquisitions	239,000.00	-239,000.00	
		Dispositions	-239,000.00		243,455.00
C29375RAC0	PVTPL ENTERPRISE FLEET FINANCING LLC SR 24-2 CL A3 5.61% 04-20-2028	Acquisitions	193,000.00	-192,986.22	
		Dispositions	-193,000.00		196,829.18
C33767PAA6	PVTPL FIRSTKEY HOMES SER 2022-SFR2 TR CLS A DUE 07-17-2039	Acquisitions	1,211,105.05	-1,166,918.64	
		Dispositions	-1,211,105.05		1,187,887.20
C33803WAA7	PVTPL FISHERS LANE ASSOCS LLC 3.666 DUE 08-05-2030 BEO	Acquisitions	917,612.40	-878,103.54	
		Dispositions	-1,950,994.27		1,819,724.15
C33846BAJ3	PVTPL FLAGSHIP CREDIT AUTO TRUST SER 23-3 CL C 6.01% 07-16-2029	Acquisitions	585,000.00	-587,056.64	
		Dispositions	-585,000.00		592,038.28
SBFXW9S8	PVTPL FREMF MTG TR 2018-K74 CL B FLTG DUE 02-25-2051	Acquisitions	1,000,000.00	-974,888.85	
		Dispositions	-1,400,000.00		1,356,447.44
C35708VAS1	PVTPL FREMF MTG TR MTG PASSTHRU CTF SER 2017-K70 CL B VAR RT 12-25-2049	Acquisitions	520,000.00	-503,526.56	
		Dispositions	-520,000.00		499,823.27
C36485MAL3	PVTPL GARDA WORLD SECURITY CORP 6% DUE 06-01-2029 BEO	Acquisitions	151,000.00	-132,502.50	
		Dispositions	-151,000.00		133,635.00
SBLCC3M3	PVTPL GARTNER INC 4.5% DUE 07-01-2028 BEO	Acquisitions	149,000.00	-140,805.00	
		Dispositions	-105,000.00		103,360.45
SBR57WC7	PVTPL GLENORE FDG LLC 5.634% 04-04-2034	Acquisitions	210,000.00	-210,000.00	
		Dispositions	-210,000.00		219,447.24
SBS56194	PVTPL GRAPHIC PACKAGING INTL LLC 6.375% 07-15-2032	Acquisitions	530,000.00	-530,000.00	
		Dispositions	-200,000.00		200,250.00
SBQ2JQ08	PVTPL GROUP 1 AUTOMOTIVE INC 6.375% 01-15-2030				

◆ Schedule of Acquisitions and Dispositions

Page 236 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	246,000.00	-246,000.00	
		Dispositions	-68,000.00		69,360.00
SBP2VWR6	PVTPL HAWAIIAN BRAND INTELLECTUAL 11.0% 04-15-2029				
		Acquisitions	160,000.00	-152,400.00	
		Dispositions	-160,000.00		160,000.00
SBRDZX56	PVTPL HERC HLDGS INC 6.625% 06-15-2029				
		Acquisitions	460,000.00	-460,000.00	
		Dispositions	-460,000.00		470,350.00
C43283YAC7	PVTPL HILTON GRAND VACATIONS TR 2024-1B SR 24-1B CL C 6.62% 09-15-2039				
		Acquisitions	620,000.00	-621,717.56	
		Dispositions	-620,000.00		622,477.73
C43283JAA4	PVTPL HILTON GRAND VACATIONS TRUST SR 24-2A CL 5.5% 03-25-2038				
		Acquisitions	242,000.00	-241,957.46	
		Dispositions	-242,000.00		243,900.23
SBQS6YC1	PVTPL HYUNDAI CAP AMER 5.25% 01-08-2027				
		Acquisitions	405,000.00	-403,519.95	
		Dispositions	-405,000.00		408,360.09
SBQS6YB0	PVTPL HYUNDAI CAP AMER 5.3% 01-08-2029				
		Acquisitions	368,000.00	-367,330.24	
		Dispositions	-68,000.00		67,868.76
SBKPJSH4	PVTPL HYUNDAI CAPITAL AMERICA 5.95% 08-21-2026				
		Acquisitions	326,000.00	-330,354.38	
		Dispositions	-326,000.00		332,771.02
C45262BAG8	PVTPL IMPERIAL BRANDS FIN PLC 5.5% 02-01-2030				
		Acquisitions	1,090,000.00	-1,095,996.33	
		Dispositions	-545,000.00		548,967.28
C45262BAH6	PVTPL IMPERIAL BRANDS FIN PLC 5.875% 07-01-2034				
		Acquisitions	690,000.00	-690,459.50	
		Dispositions	-345,000.00		347,184.50
C45262BAF0	PVTPL IMPERIAL BRANDS FIN PLC GTD SR NT 144A 6.125 DUE 07-27-2027/07-27-2022 BEO				
		Acquisitions	1,200,000.00	-1,234,401.81	
		Dispositions	-600,000.00		615,933.81
SBKT0XV2	PVTPL INNOPHOS HLDGS INC 9.375% 02-15-2028 BEO				
		Acquisitions	200,000.00	-182,356.25	
		Free Delivery	-907,000.00		

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◆ Schedule of Acquisitions and Dispositions

Page 237 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNNFQD7	PVTPL INTERNATIONAL FLAVORS & FRAGRANCES INC SR NT 1.832% 10-15-2027	Acquisitions	425,000.00	-372,440.25	
		Dispositions	-425,000.00		389,176.75
C46115HAT4	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG	Dispositions	-400,000.00		400,000.00
		Free Receipt	200,000.00	201,400.00	
SBNC0291	PVTPL IRIS HOLDINGS INC 8.75% 02-15-2026	Acquisitions	275,000.00	-245,262.50	
		Free Delivery	-275,000.00		
SBSCBQV9	PVTPL ITC HOLDINGS CORP 5.65% 05-09-2034	Acquisitions	160,000.00	-159,795.20	
		Dispositions	-160,000.00		164,243.25
C46590UAA0	PVTPL J G WENTWORTH XLII LLC SR 18-2A CL-A 144A 3.96% DUE 10-15-2075	Acquisitions	441,886.06	-408,513.19	
		Dispositions	-915,029.19		844,065.81
C46616VAA8	PVTPL JGWPT XXV LLC AST BACKED NT SER 2012-1 CL A 4.21 DUE 02-16-2065	Acquisitions	231,223.98	-221,044.32	
		Dispositions	-479,874.07		452,461.00
C46616YAA2	PVTPL JGWPT XXVI LLC SER 2012-2A CL A 3.84 DUE 10-15-2059	Acquisitions	271,399.45	-251,208.12	
		Dispositions	-565,129.56		522,219.11
SBS2G1G4	PVTPL KODIAK GAS SVCS LLC 7.25% 02-15-2029	Acquisitions	210,000.00	-211,012.50	
		Dispositions	-210,000.00		216,037.50
C50076PAA6	PVTPL KRAKEN OIL & GAS PARTNERS LLC 7.625% 08-15-2029	Acquisitions	400,000.00	-403,003.75	
		Dispositions	-400,000.00		400,477.50
SBQV1L55	PVTPL KRONOS ACQUISITION HLDGS 10.75% 06-30-2032	Acquisitions	550,000.00	-540,596.00	
		Dispositions	-275,000.00		266,062.50
SBSMW106	PVTPL KRONOS ACQUISITION HLDGS INC 8.25% 144A 06-30-2031	Acquisitions	885,000.00	-889,385.90	
		Dispositions	-560,000.00		553,212.50
SBMTR5N3	PVTPL LEVEL 3 FING INC 4.25% DUE 07-01-2028 BEO				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 238 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBSFR9T3	PVTPL LEVEL 3 FING INC 4.5% 04-01-2030	Acquisitions	225,000.00	-156,375.00	
		Free Delivery	-85,000.00		
		Dispositions	-85,000.00		67,705.05
		Free Receipt	85,000.00	-86,831.75	
SBR2NLJ1	PVTPL LHOME MTG TR SR 24-RTL4 CL A1 STEP UP 07-25-2039	Acquisitions	471,000.00	-470,996.61	
		Dispositions	-471,000.00		472,227.90
SBPLVRB6	PVTPL LIGHT & WONDER INC 7.5% 09-01-2031	Acquisitions	400,000.00	-416,000.00	
		Dispositions	-600,000.00		622,500.00
C54143MAA4	PVTPL LOGISTICS 1 MI TN VA SR NTS CTL 2.654% 10-10-2042	Acquisitions	857,649.25	-715,880.86	
		Dispositions	-1,739,953.99		1,359,673.33
C50222CAB6	PVTPL LSEG US FINANCE CORP 5.297% 03-28-2034	Acquisitions	335,000.00	-335,000.00	
		Dispositions	-335,000.00		336,557.75
SBQGD275	PVTPL LUMEN TECHNOLOGIES INC 4.125% 04-15-2030	Dispositions	-97,750.00		80,228.44
		Free Receipt	97,750.00	-89,745.60	
SBR3T9N8	PVTPL LUMEN TECHNOLOGIES INC LA 4.125% DUE 04-15-2029 BEO	Dispositions	-97,750.00		83,104.30
		Free Receipt	97,750.00	-92,963.57	
SBM9ZRV9	PVTPL MACYS RETAIL HLDGS LLC 5.875% DUE 04-01-2029 BEO	Acquisitions	380,000.00	-372,660.00	
		Dispositions	-226,000.00		224,305.00
SBRT4R77	PVTPL MATADOR RESOURCES COMPANY 6.5% 04-15-2032	Acquisitions	650,000.00	-650,000.00	
		Dispositions	-650,000.00		652,593.75
C588926AF2	PVTPL MERCHANTS FLEET FDG LLC SR 24-1A CLS A 5.82% 04-20-2037	Acquisitions	418,000.00	-417,963.01	
		Dispositions	-418,000.00		422,262.30
SBQWP3F0	PVTPL MERCURY FINL CR CARD MASTER TR SR 23-1A CL A 8.04% 09-20-2027	Acquisitions	500,000.00	-504,121.10	
		Dispositions	-500,000.00		501,925.15

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◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C58940BAZ9	PVTPL MERCURY FINL CR CARD MASTER TR 2024-2 CL A 6.56% 07-20-2029	Acquisitions	310,000.00	-309,998.95	
		Dispositions	-310,000.00		313,188.41
SBP37T05	PVTPL MKT SER 20-525M CL A 2.694% 02-12-2040	Acquisitions	800,000.00	-672,297.04	
		Dispositions	-1,600,000.00		1,346,547.04
SBM9PSB6	PVTPL MSCI INC SR NT 144A 3.875% DUE 02-15-2031/05-26-2020 BEO	Acquisitions	325,000.00	-293,419.75	
		Dispositions	-685,000.00		621,370.10
SB3YCMZ1	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	Acquisitions	275,000.00	-357,971.81	
		Dispositions	-550,000.00		716,150.73
C63906YAJ7	PVTPL NATWEST MKTS PLC 5.41% DUE 05-17-2029 BEO	Acquisitions	300,000.00	-300,000.00	
		Dispositions	-300,000.00		306,605.40
C63939QAA4	PVTPL NAVIENT STUDENT LN TR 2016-5 NT CLA FLTG 144A VAR RT DUE 06-25-2065 BEO	Acquisitions	10,590,622.32	-10,737,470.04	
		Dispositions	-5,367,824.97		5,441,034.74
SBDZWFB7	PVTPL NAVIENT STUDENT LN TR 2017-2 STUDENT LN SER 17-2A CLS A 144A VAR 12-27-66	Acquisitions	4,730,302.69	-4,752,475.99	
		Dispositions	-62,683.43		62,683.43
C62886HBP5	PVTPL NCL CORP LTD 6.25% 03-01-2030	Acquisitions	550,000.00	-550,000.00	
		Dispositions	-550,000.00		547,718.75
SBMTV977	PVTPL NCR CORP NEW 5% DUE 10-01-2028/08-20-2020 BEO	Acquisitions	260,000.00	-242,702.20	
		Dispositions	-260,000.00		251,843.80
SBJXR8L7	PVTPL NEXSTAR ESCROW INC SR NT 144A 5.625% DUE 07-15-2027/07-03-2019 BEO	Acquisitions	175,000.00	-172,156.25	
		Dispositions	-915,000.00		899,098.85
SBJXLHN4	PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205	Acquisitions	540,000.00	-380,507.30	
		Dispositions	-1,080,000.00		759,522.03
SBMXV7T1	PVTPL OGLETHORPE PWR CORP 6.2% 12-01-2053				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 240 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	140,000.00	-143,787.00	
		Free Delivery	-300,000.00		
SBPLQFF1	PVTPL OGLETHORPE PWR CORP ELEC MEMBE 5.8% 06-01-2054	Acquisitions	74,000.00	-73,804.64	
		Dispositions	-74,000.00		74,948.29
SBLDCVV7	PVTPL OUTFRONT MEDIA CAPITAL LLC 7.375% 02-15-2031	Acquisitions	125,000.00	-130,781.25	
		Dispositions	-125,000.00		132,825.00
SBMW5D63	PVTPL PETSMART INC/PETSMART FIN CORP 4.75% DUE 02-15-2028 BEO	Acquisitions	250,000.00	-233,547.50	
		Dispositions	-250,000.00		235,860.00
SBMFBJS2	PVTPL PRIME SEC SVCS BORROWER LLC 3.375% 08-31-2027	Acquisitions	250,000.00	-230,752.50	
		Dispositions	-375,000.00		343,125.00
C74331VAC0	PVTPL PROGRESS RESIDENTIAL TRUST SER 24-SFR3 CL B 3.5% 06-17-2041	Acquisitions	620,000.00	-554,481.61	
		Dispositions	-620,000.00		570,107.36
C74331GAA7	PVTPL PROGRESS RESIDENTIAL TRUST SER 23-SFR2 CL A 4.5% 10-17-2028	Acquisitions	870,000.00	-837,001.17	
		Dispositions	-870,000.00		851,710.60
C74290XAC5	PVTPL PROGRESS RESIDENTIAL TRUST SER 24-SFR2 CL B VAR RT 04-17-2041	Acquisitions	167,000.00	-150,764.78	
		Dispositions	-167,000.00		153,649.89
C74334JAA8	PVTPL PROGRESS RESIDENTIAL TRUST SR 24-SFR4 CL A 3.1% 07-09-2029	Acquisitions	900,000.00	-811,259.55	
		Dispositions	-900,000.00		826,304.76
C74332HAG1	PVTPL PROGRESS RESIDENTIAL TRUST SR 24-SFR5 CL D 3.75% 08-09-2029	Acquisitions	610,000.00	-541,177.85	
		Dispositions	-610,000.00		546,677.12
C74365PAG3	PVTPL PROSUS N V 3.257% DUE 01-19-2027/01-19-2022 BEO	Acquisitions	1,850,000.00	-1,767,294.94	
		Dispositions	-925,000.00		881,715.85
SBPSNNG2	PVTPL RAIN CARBON INC 12.25% 09-01-2029	Acquisitions	560,000.00	-572,257.50	
		Dispositions	-490,000.00		520,975.00

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 241 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ3PVV1	PVTPL REGAL REXNORD CORP 6.05% DUE 02-15-2026 BEO	Acquisitions	136,000.00	-137,268.88	
		Free Delivery	-136,000.00		
SBKLQXD0	PVTPL RELIANCE STD LIFE GLOBAL FDG II MED TERM 2.75% 01-21-2027	Acquisitions	850,000.00	-805,551.96	
		Dispositions	-1,700,000.00		1,609,483.26
C76716XAC6	PVTPL RIO OIL FIN TR 8.2% DUE 04-06-2028	Acquisitions	1,405,800.00	-1,447,371.61	
		Dispositions	-702,900.00		720,994.75
SBPBSCB2	PVTPL RWE FINANCE US LLC 5.875% 04-16-2034	Acquisitions	150,000.00	-149,428.50	
		Dispositions	-150,000.00		152,777.32
SBNYHX53	PVTPL SBA TOWER TR 1.631% 05-15-2051	Acquisitions	855,000.00	-795,825.02	
		Dispositions	-1,710,000.00		1,590,658.67
C78414SAG9	PVTPL SBNA AUTO LEASE TR SR 24-A CL A4 5.24% 01-22-2029	Acquisitions	455,000.00	-454,967.60	
		Dispositions	-455,000.00		460,883.01
C78437VAG5	PVTPL SBNA AUTO LEASE TR SR 24-B CL A4 5.55% 12-20-2028	Acquisitions	295,000.00	-294,944.12	
		Dispositions	-295,000.00		301,395.51
C78437VAE0	PVTPL SBNA AUTO LEASE TRUST SR 24-B CL A3 5.56% 11-22-2027	Acquisitions	215,000.00	-214,968.74	
		Dispositions	-215,000.00		217,660.93
C78437PAE3	PVTPL SBNA AUTO RECEIVABLES TRUST SER 24-A CL B 5.29% 09-17-2029	Acquisitions	175,000.00	-174,983.87	
		Dispositions	-175,000.00		174,890.63
C81725WAK9	PVTPL SENSATA TECHNOLOGIES B V 4.0% 04-15-2029	Acquisitions	425,000.00	-386,047.50	
		Dispositions	-785,000.00		732,327.00
C826935AC2	PVTPL SIERRA RECEIVABLES FUNDING CO LLC SR 24-1A CL C 5.94% 01-20-2043	Acquisitions	123,000.00	-122,996.53	
		Dispositions	-123,000.00		122,744.88
C29977LAA9	PVTPL SK INVICTUS INTERMEDIATE 5.0% 10-30-2029				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014

EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 242 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	475,000.00	-416,237.50	
		Dispositions	-225,000.00		213,750.00
C83206EAA5	PVTPL SMB PRIVATE ED LN TR SER 24-C CL A1A 5.5% 06-17-2052	Acquisitions	3,840,837.40	-3,882,573.10	
		Dispositions	-1,959,562.17		1,977,292.63
C78448TAM4	PVTPL SMBC AVIATION CAP FIN 5.55% 04-03-2034	Acquisitions	220,000.00	-219,366.40	
		Dispositions	-220,000.00		221,607.32
C83368RBW1	PVTPL SOCIETE GENERALE 5.634% 01-19-2030	Acquisitions	365,000.00	-361,017.85	
		Dispositions	-365,000.00		364,167.80
C83368RBX9	PVTPL SOCIETE GENERALE 6.066% 01-19-2035	Acquisitions	200,000.00	-200,000.00	
		Dispositions	-200,000.00		198,910.00
SBS0D1L2	PVTPL SPECIALTY BUILDING PRODU 7.75% 10-15-2029	Acquisitions	185,000.00	-185,000.00	
		Dispositions	-185,000.00		187,393.75
SBK0L4K0	PVTPL STAPLES INC 7.5% 04-15-2026	Acquisitions	450,000.00	-441,000.00	
		Dispositions	-535,000.00		529,375.00
SBK0L4Q6	PVTPL STAPLES INC 10.75% 04-15-2027	Acquisitions	60,000.00	-56,700.00	
		Free Delivery	-60,000.00		
C869504AA8	PVTPL SUTTONPARK STRUCTURED SETTLEMENTS SER 2011-1A CL A 4.92 11-15-2058	Acquisitions	406,977.74	-401,109.41	
		Dispositions	-641,897.32		626,423.78
C87927YAA0	PVTPL TELECOM ITALIA S P A NEW 144A 5.303% DUE 05-30-2024 BEO	Dispositions	-1,140,000.00		1,140,000.00
		Free Receipt	570,000.00	617,920.92	
SBPLYXF1	PVTPL TENET HEALTHCARE CORP 6.75% 05-15-2031	Dispositions	-229,000.00		234,152.49
		Free Receipt	229,000.00	-229,000.00	
SBL1LY06	PVTPL TENNESSEE GAS PIPELINE CO SR NT 144A 2.9% DUE 03-01-2030	Acquisitions	455,000.00	-396,942.00	
		Dispositions	-455,000.00		410,072.28

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◆ Schedule of Acquisitions and Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C88166VAF3	PVTPL TESLA AUTO LEASE TRUST SER 24-A CLB 5.55% 05-22-2028	Acquisitions	215,000.00	-214,899.07	
		Dispositions	-215,000.00		215,831.45
SBMDTNN1	PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO	Acquisitions	994,050.46	-969,352.28	
		Dispositions	-994,050.46		977,284.97
SBNSM3Z4	PVTPL TMS INTERNATIONAL CORP 6.25% DUE 04-15-2029 BEO	Acquisitions	250,000.00	-231,875.00	
		Dispositions	-511,000.00		486,426.01
SBPLPD43	PVTPL TRANSDIGM INC 6.0% 01-15-2033	Acquisitions	950,000.00	-950,000.00	
		Dispositions	-950,000.00		945,250.00
SBNM6HC7	PVTPL TRANSDIGM INC 6.625% 03-01-2032	Acquisitions	525,000.00	-525,000.00	
		Dispositions	-525,000.00		537,468.75
C893830BX6	PVTPL TRANSOCEAN INC 8.75% 02-15-2030	Acquisitions	283,500.00	-295,864.07	
		Dispositions	-36,750.00		36,750.00
C89616UAB8	PVTPL TRICON RESIDENTIAL 4.75% SR SFR1 CLB 04-17-2029	Acquisitions	100,000.00	-96,166.83	
		Dispositions	-100,000.00		97,219.13
C902613BJ6	PVTPL UBS GROUP AG 5.428% 02-08-2030	Acquisitions	240,000.00	-239,983.20	
		Dispositions	-240,000.00		244,283.07
C902613AV0	PVTPL UBS GROUP AG 5.959% 01-12-2034	Acquisitions	1,150,000.00	-1,195,437.64	
		Dispositions	-575,000.00		593,586.00
SBKPJSQ3	PVTPL UBS GROUP AG 6.246% 09-22-2029	Acquisitions	750,000.00	-783,780.51	
		Dispositions	-375,000.00		390,368.21
SBKPLVP9	PVTPL UBS GROUP AG 6.327% 12-22-2027	Acquisitions	850,000.00	-875,064.13	
		Dispositions	-425,000.00		436,752.13
SBM8SW92	PVTPL USA COMPRESSION PARTNERS LP/USA 7.125% 03-15-2029				

◆ Schedule of Acquisitions and Dispositions

Page 244 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	800,000.00	-800,000.00	
		Dispositions	-800,000.00		807,562.50
C92339MAB6	PVTPL VERDANT RECEIVABLES LLC SR 24-1A CL A2 5.68% 12-12-2031				
		Acquisitions	120,000.00	-119,995.82	
		Dispositions	-120,000.00		121,701.17
SBSKP420	PVTPL VITAL ENERGY INC DEL 7.875% 04-15-2032				
		Acquisitions	320,000.00	-321,312.50	
		Dispositions	-320,000.00		316,000.00
SBMYMZT9	PVTPL WESCO DISTR INC 7.25% DUE 06-15-2028				
		Acquisitions	150,000.00	-154,125.00	
		Dispositions	-480,000.00		489,023.00
C96043RAE7	PVTPL WESTLAKE AUTOMOBILE RECEIVABLE TR SER 24-1A CL B 6.13% 11-15-2027				
		Acquisitions	430,000.00	-429,996.90	
		Dispositions	-430,000.00		432,435.55
SBQ2JQ31	PVTPL WHISTLER PIPELINE LLC 5.4% 09-30-2029				
		Acquisitions	290,000.00	-289,843.40	
		Dispositions	-290,000.00		292,530.64
C97415AAB8	PVTPL WINGSPIRE EQUIP FIN SR 24-1A CL A2 4.99% 09-20-2032				
		Acquisitions	400,000.00	-399,955.16	
		Dispositions	-400,000.00		400,457.12
SBQ3PV11	PVTPL XEROX HLDGS CORP 8.875% 11-30-2029				
		Acquisitions	170,000.00	-170,000.00	
		Dispositions	-170,000.00		166,812.50
SBQWNV05	PVTPLNORTHERN NATURAL GAS CO 5.625% 02-01-2054				
		Acquisitions	285,000.00	-286,843.70	
		Dispositions	-285,000.00		291,344.10
C74736L109	Q2 HLDGS INC COM				
		Acquisitions	2,741.00	-175,169.04	
		Dispositions	-9,359.00		888,879.41
SBMHCW17	QIAGEN NV ORD EUR0.01 (POST REV SPLT)				
		Acquisitions	5,867.00	-251,210.94	
		Dispositions	-76,087.24		3,202,895.94
		Free Receipt	70,220.24	3,323,203.14	
SB0WMWD0	QINETIQ GROUP ORD GBP0.01				
		Acquisitions	42,396.00	-244,086.53	

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 245 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-87,554.00		425,773.06
SBR9YYP4	QORVO INC COM	Acquisitions	43,365.00	-3,398,671.23	
		Dispositions	-49,389.00		5,623,324.58
C747525103	QUALCOMM INC COM	Acquisitions	4,934.00	-800,238.09	
		Dispositions	-20,472.00		3,588,904.33
S2714923	QUALCOMM INC COM	Acquisitions	10,700.00	-1,861,051.00	
		Dispositions	-10,700.00		1,813,396.28
SB2QXCJ9	QUANEX BLDG PRODS CORP COM STK	Acquisitions	4,455.00	-123,527.37	
		Dispositions	-36,722.00		1,220,527.71
SBMWB167	QUEBEC(PROV OF) 3.6% NTS 01/09/2033 CAD1000	Acquisitions	1,125,000.00	-789,303.23	
		Dispositions	-625,000.00		444,114.15
SB3PGPB9	QUINSTREET INC COM STK	Acquisitions	9,209.00	-175,053.88	
		Dispositions	-9,209.00		175,983.99
S6721004	RAITO KOGYO CO LTD NPV	Acquisitions	2,500.00	-34,575.03	
		Dispositions	-3,200.00		40,399.24
S2523334	RANGE RES CORP COM	Acquisitions	317.00	-9,463.65	
		Dispositions	-27,777.00		1,001,355.62
SBYP6KY4	RAYMOND JAMES FINL 4.95% DUE 07-15-2046	Acquisitions	595,000.00	-553,302.05	
		Dispositions	-1,190,000.00		1,104,717.80
SBN458W9	RAYONIER ADVANCED MATLS INC COM	Acquisitions	48,988.00	-369,320.53	
		Dispositions	-48,988.00		390,924.24
SBF23JJ3	RE/MAX HLDGS INC CL A CL A	Acquisitions	10,615.00	-120,681.94	
		Dispositions	-10,615.00		120,161.80

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 246 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB24CGK7	RECKITT BENCK GRP ORD GBP0.10	Acquisitions	1,660.00	-91,992.98	
		Dispositions	-42,225.00		2,620,778.06
S6367550	RED 5 NPV	Acquisitions	144,120.00	-31,111.99	
		Dispositions	-144,120.00		28,302.18
SBFXSFB1	RED VIOLET INC COM USD0.001 WHEN ISSUED	Acquisitions	7,423.00	-218,377.24	
		Dispositions	-7,423.00		214,524.70
S2730082	REGAL REXNORD CORPORATION COM STK USD0.01	Acquisitions	118.00	-16,186.28	
		Dispositions	-10,320.00		1,683,245.23
SBR87506	REGENCY CENTERS CORP 5.25% 01-15-2034	Acquisitions	405,000.00	-404,608.95	
		Dispositions	-405,000.00		393,392.20
C758849103	REGENCY CTRS CORP COM	Acquisitions	4,300.00	-264,436.93	
		Dispositions	-377.00		27,671.97
C75886F107	REGENERON PHARMACEUTICALS INC COM	Acquisitions	1,504.00	-1,436,605.36	
		Dispositions	-383.00		349,175.81
SBZ0G875	REGENXBIO INC COM	Acquisitions	12,865.00	-202,268.67	
		Dispositions	-12,865.00		185,013.82
		Free Delivery	-12,865.00		
		Free Receipt	12,865.00	-202,268.67	
C7591EP100	REGIONS FINL CORP NEW COM	Dispositions	-27,200.00		619,072.00
SB01R311	REGIONS FINL CORP NEW COM	Acquisitions	27,200.00	-619,072.00	
		Dispositions	-27,200.00		631,049.64
S6476542	REGIS RESOURCES LT NPV	Acquisitions	63,185.00	-117,467.55	
		Dispositions	-38,892.00		40,489.49

◆ Schedule of Acquisitions and Dispositions

Page 247 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C759351604	REINSURANCE GROUP AMER INC COM NEW STK	Dispositions	-3,300.00		708,569.10
S2731193	REINSURANCE GROUP AMER INC COM NEW STK	Acquisitions	2,600.00	-550,524.00	
		Dispositions	-2,600.00		564,628.90
C759470AT4	RELIANCE INDS LTD 2.512% 01-15-2026	Acquisitions	361,200.00	-354,675.22	
		Dispositions	-963,200.00		949,313.24
SBD1DM79	RELIANCE WORLDWIDE NPV	Acquisitions	34,376.00	-112,773.89	
		Dispositions	-34,376.00		105,555.25
S6173906	RELO GROUP INC	Acquisitions	15,100.00	-177,733.83	
		Dispositions	-21,300.00		196,552.74
SBYWLC68	RELX PLC ORD GBP0.1444	Acquisitions	1,791.00	-80,074.80	
		Dispositions	-45,950.00		2,185,172.32
SB2B0DG9	RELX PLC	Acquisitions	1,589.00	-71,462.01	
		Dispositions	-40,511.00		1,898,656.64
CG7496G103	RENAISSANCE RE HLDGS LTD COM	Acquisitions	200.00	-52,718.58	
		Dispositions	-1,793.00		453,397.41
S2670809	RENASANT CORP COM	Acquisitions	10,800.00	-373,021.20	
		Dispositions	-10,800.00		378,000.00
C76041RAA9	REP FIN ISSUANCE 5.91% DUE 08-20-2032	Acquisitions	457,000.00	-456,942.78	
		Dispositions	-457,000.00		459,885.18
C759916109	REPLIGEN CORP COM STK USD0.01	Acquisitions	7,268.00	-1,030,918.04	
		Dispositions	-3,057.00		495,680.80
C760759100	REPUBLIC SVCS INC COM	Acquisitions	1,100.00	-231,862.51	

◆ Schedule of Acquisitions and Dispositions

Page 248 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-2,114.00		410,626.11
S2697853	RESOURCES CONNECTION INC COM	Acquisitions	56,475.00	-636,865.95	
		Dispositions	-7,113.00		73,519.11
		Free Delivery	-48,621.00		
		Free Receipt	48,621.00	-546,632.91	
SBDRW1P1	REV GROUP INC COM	Acquisitions	909.00	-17,811.49	
		Dispositions	-79,718.00		1,774,279.54
		Free Delivery	-7,295.00		
		Free Receipt	7,295.00	-82,685.61	
S2305844	REVVITY INC	Acquisitions	1,615.00	-168,057.64	
		Dispositions	-5,456.00		640,382.52
C76169C100	REXFORD INDL RLTY INC COM	Acquisitions	9,919.00	-458,031.88	
		Dispositions	-5,159.00		253,885.82
SBQD3J33	RIGEL PHARMACEUTICALS INC COM PAR \$0.001	Dispositions	-9,562.00		152,481.32
		Free Receipt	9,562.00	104,735.18	
SBGDT3G2	RIGHTMOVE COM STCK	Acquisitions	227,657.00	-1,622,778.99	
		Dispositions	-492,967.00		3,892,665.74
S0718875	RIO TINTO ORD GBP0.10	Acquisitions	98,481.00	-6,489,843.68	
		Dispositions	-47,894.00		3,150,791.76
C76954A103	RIVIAN AUTOMOTIVE INC	Acquisitions	17,000.00	-225,026.62	
		Dispositions	-36,235.00		444,810.78
S2110703	ROBERT HALF INC COM USD0.001	Acquisitions	48,835.00	-3,105,713.67	
		Dispositions	-6,008.00		415,355.74
S7110388	ROCHE HLDGS AG GENUSSCHEINE NPV	Acquisitions	33,880.00	-10,519,364.33	
		Dispositions	-20,371.00		6,407,372.08

◆ Schedule of Acquisitions and Dispositions

Page 249 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C773903109	ROCKWELL AUTOMATION	Acquisitions	3,700.00	-1,021,291.20	
		Dispositions	-991.00		274,210.28
C776696106	ROPER TECHNOLOGIES INC	Acquisitions	1,105.00	-589,181.27	
		Dispositions	-1,585.00		876,606.61
S2749602	ROPER TECHNOLOGIES INC	Acquisitions	110.00	-61,783.37	
		Dispositions	-951.00		524,542.95
S6096650	RORZE CORP NPV	Acquisitions	500.00	-80,916.08	
		Dispositions	-500.00		102,322.28
S6248365	ROUND ONE CORP NPV	Acquisitions	16,600.00	-77,429.80	
		Dispositions	-13,200.00		102,841.05
C78016HZW3	ROYAL BANK OF CANADA 5.15% 02-01-2034	Acquisitions	220,000.00	-219,551.20	
		Dispositions	-220,000.00		217,454.60
SBX8ZX20	ROYAL UNIBREW A/S DKK2 (POST SPLIT)	Acquisitions	2,929.00	-233,102.75	
		Dispositions	-1,212.00		90,383.78
C78081BAQ6	ROYALTY PHARMA PLC 5.15% 09-02-2029	Acquisitions	262,000.00	-259,032.29	
		Dispositions	-262,000.00		264,642.48
C78081BAR4	ROYALTY PHARMA PLC 5.4% 09-02-2034	Acquisitions	238,000.00	-232,935.36	
		Dispositions	-238,000.00		236,684.35
C78081BAS2	ROYALTY PHARMA PLC 5.9% 09-02-2054	Acquisitions	144,000.00	-140,568.48	
		Dispositions	-144,000.00		142,553.36
C78081BAK9	ROYALTY PHARMA PLC SR NT 2.2% 09-02-2030	Acquisitions	383,000.00	-316,880.99	
		Dispositions	-673,000.00		576,806.12
SBQHN1V1	RTX CORP 6.0% 03-15-2031				

◆ Schedule of Acquisitions and Dispositions

Page 250 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	900,000.00	-953,157.82	
		Dispositions	-765,000.00		813,875.28
C75513E101	RTX CORPORATION COMSTK	Acquisitions	2,900.00	-327,485.38	
		Dispositions	-9,621.00		1,017,935.65
SBDT88L2	RUBIS EUR1.25(POST SPLIT)	Acquisitions	9,514.00	-261,912.62	
		Dispositions	-11,400.00		291,836.15
SBN6QSL9	RXO LLC COM	Acquisitions	94,144.00	-1,845,498.29	
		Dispositions	-16,586.00		487,302.57
		Free Delivery	-94,144.00		
		Free Receipt	94,144.00	-1,845,498.29	
C783549108	RYDER SYS INC COM	Dispositions	-7,300.00		979,655.63
S2760669	RYDER SYS INC COM	Acquisitions	5,600.00	-783,552.00	
		Dispositions	-5,600.00		788,743.67
S6762906	RYOBI LTD NPV	Acquisitions	1,900.00	-24,550.08	
		Dispositions	-1,900.00		26,757.99
S6758455	RYOHIN KEIKAKU CO NPV	Acquisitions	8,600.00	-143,522.74	
		Dispositions	-9,800.00		217,351.42
SB2NJ881	S CAROLINA ELEC & 6.05% DUE 01-15-2038	Acquisitions	898,000.00	-967,576.24	
		Dispositions	-1,796,000.00		1,930,646.08
C78409V104	S&P GLOBAL INC COM	Acquisitions	600.00	-295,159.31	
		Dispositions	-2,006.00		888,352.71
SBYV2325	S&P GLOBAL INC COM	Acquisitions	632.00	-304,136.60	
		Dispositions	-632.00		307,956.99
S2958538	SAFETY INS GROUP INC COM	Acquisitions	8,537.00	-700,746.59	

◆ Schedule of Acquisitions and Dispositions

Page 251 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB058TZ6	SAFRAN SA EURO.20	Dispositions	-5,850.00		481,177.90
		Free Delivery	-8,537.00		
		Free Receipt	8,537.00	-700,746.59	
SBP4GNK9	SAGE THERAPEUTICS INC COM	Acquisitions	415.00	-90,047.08	
		Dispositions	-15,235.00		3,461,547.92
C78709Y105	SAIA INC COM STK	Acquisitions	28,465.00	-357,481.84	
		Dispositions	-28,465.00		220,425.78
		Free Delivery	-4,852.00		
		Free Receipt	4,852.00	-65,991.42	
S2982399	SAIA INC COM STK	Acquisitions	1,525.00	-603,842.72	
		Dispositions	-1,942.00		1,045,566.96
SBMY36H7	SAIPEM SPA NPV (POST SPLIT)	Acquisitions	459.00	-205,767.73	
		Dispositions	-459.00		199,807.60
C79466L302	SALESFORCE INC COM USD0.001	Acquisitions	187,530.00	-446,220.31	
		Dispositions	-74,514.00		162,955.36
S2310525	SALESFORCE INC COM USD0.001	Acquisitions	1,553.00	-416,904.69	
		Dispositions	-6,901.00		2,065,374.85
S4942818	SAMSUNG ELECTRONIC GDR EACH REP 25 COM(REG'S')	Acquisitions	8,711.00	-2,057,309.11	
		Dispositions	-26,652.00		7,197,037.41
S6771720	SAMSUNG ELECTRONIC KRW100	Acquisitions	3,015.00	-3,162,097.31	
		Dispositions	-1,452.00		1,539,120.00
S6739739	SANDFIRE RESOURCES LTD	Acquisitions	1,850.00	-108,983.29	
		Dispositions	-50,657.00		2,273,283.99
		Acquisitions	18,850.00	-122,162.08	
		Dispositions	-18,850.00		102,303.15

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◆ Schedule of Acquisitions and Dispositions

Page 252 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6774655	SANGETSU CORP NPV	Acquisitions	5,900.00	-133,712.51	
		Dispositions	-10,400.00		200,792.15
C801056102	SANMINA CORP COM	Dispositions	-8,800.00		606,936.00
SB92RRW2	SANMINA CORP COM	Acquisitions	8,800.00	-606,936.00	
		Dispositions	-8,800.00		611,943.78
S5671735	SANOFI EUR2	Acquisitions	4,898.00	-483,285.85	
		Dispositions	-25,280.00		2,742,078.54
C80105N105	SANOFI SPONSORED ADR	Acquisitions	13,000.00	-668,465.88	
		Dispositions	-3,100.00		160,294.42
C80286YAF9	SANTANDER DR AUTO 6.28% DUE 08-15-2031	Acquisitions	190,000.00	-190,727.34	
		Dispositions	-190,000.00		195,213.51
C80286MAE8	SANTANDER DR AUTO FIXED 3.76% DUE 07-16-2029	Acquisitions	45,000.00	-43,669.34	
		Dispositions	-970,000.00		957,344.53
C80287LAE9	SANTANDER DRIVE AUTO RECEIVABLES TRUST SR 24-3 CL C 6.03% 08-15-2030	Acquisitions	619,000.00	-618,940.51	
		Dispositions	-619,000.00		629,565.59
S6776606	SANTEN PHARM CO NPV	Acquisitions	67,600.00	-809,028.43	
		Dispositions	-59,900.00		636,410.48
S4846288	SAP SE	Acquisitions	779.00	-154,611.91	
		Dispositions	-27,820.00		6,391,665.16
S2775135	SAP SE-SPONSORED ADR	Acquisitions	32,373.00	-7,590,169.31	
		Dispositions	-20,791.00		4,772,482.12
SB8DPDT7	SAREPTA THERAPEUTICS INC COM	Acquisitions	2,686.00	-331,825.77	

◆ Schedule of Acquisitions and Dispositions

Page 253 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKV4GX5	SATS ASA NOK2.125	Dispositions	-2,686.00		394,578.60
		Free Delivery	-1,850.00		
		Free Receipt	1,850.00	-214,017.99	
SBMC9NN2	SAWAI GROUP HOLDINGS CO LTD	Acquisitions	31,866.00	-63,308.92	
		Dispositions	-29,537.00		68,164.38
C78410G104	SBA COMMUNICATIONS CORP COM USD0.01 CL A	Acquisitions	4,900.00	-203,670.50	
		Dispositions	-3,400.00		130,604.99
		Free Receipt	3,000.00		
S2767756	SCANSOURCE INC COM	Acquisitions	500.00	-119,789.15	
		Dispositions	-500.00		117,407.18
SBMV28B5	SCE RECOVERY FDG LLC 5.112% 12-15-2047	Acquisitions	42,932.00	-1,871,994.60	
		Dispositions	-9,019.00		459,216.81
		Free Delivery	-38,801.00		
		Free Receipt	38,801.00	-1,655,906.12	
C783896AE3	SCF EQUIP LEASING SR 24-1A CL C 5.82% 09-20-2032	Acquisitions	650,000.00	-630,176.95	
		Dispositions	-1,300,000.00		1,247,436.45
C806857108	SCHLUMBERGER LTD COM COM	Acquisitions	166,000.00	-165,940.46	
		Dispositions	-166,000.00		169,355.87
S4834108	SCHNEIDER ELECTRIC EUR4.00	Acquisitions	16,500.00	-708,279.26	
		Dispositions	-5,037.00		231,937.63
SBYVN953	SCHNEIDER NATL INC WIS CL B CL B	Acquisitions	45,724.00	-12,036,442.49	
		Dispositions	-21,892.00		5,748,543.09
SBKC9L01	SCHOLAR EDUCATION USD0.001	Acquisitions	2,053.00	-56,768.33	
		Dispositions	-127.00		4,172.07
		Acquisitions	59,000.00	-42,803.12	

◆ Schedule of Acquisitions and Dispositions

Page 254 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-59,000.00		48,593.97
S2779234	SCHOLASTIC CORP COM	Acquisitions	25,287.00	-913,606.81	
		Dispositions	-3,186.00		92,330.65
		Free Delivery	-25,287.00		
		Free Receipt	25,287.00	-913,606.81	
SBRJ9MM2	SCHOTT PHARMA AG NPV	Acquisitions	604.00	-24,856.97	
		Dispositions	-604.00		24,667.23
C808513105	SCHWAB CHARLES CORP COM NEW	Acquisitions	1,700.00	-118,983.04	
		Dispositions	-10,897.00		789,152.30
S2779397	SCHWAB CHARLES CORP COM NEW	Acquisitions	19,985.00	-1,297,805.92	
		Dispositions	-19,985.00		1,301,023.50
C808513CD5	SCHWAB CHARLES CORP NEW 5.643% 05-19-2029	Acquisitions	1,150,000.00	-1,180,887.78	
		Dispositions	-575,000.00		588,550.44
SBLGYRK1	SCHWAB CHARLES CORP NEW 6.136% 08-24-2034	Acquisitions	700,000.00	-743,420.30	
		Dispositions	-350,000.00		370,153.55
C808625107	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	Dispositions	-5,399.00		694,311.40
SBDTZZG7	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	Acquisitions	5,399.00	-694,311.40	
		Dispositions	-5,399.00		697,590.79
SBH65L93	SEACOAST BKG CORP FLA COM NEW COM NEW	Acquisitions	444.00	-11,346.82	
		Dispositions	-38,900.00		913,169.80
C81180WBP5	SEAGATE HDD CAYMAN 8.5% 12-31-2049	Dispositions	-40,000.00		43,720.40
		Free Receipt	40,000.00	-40,000.00	
SBRC3MV0	SECTRA AB NPV (RED SHS 25/10/2024)	Acquisitions	25,290.00	-2,684.91	
		Dispositions	-25,290.00		2,660.89

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◆ Schedule of Acquisitions and Dispositions

Page 255 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBKY6H35	SEIBU HOLDINGS INC NPV	Acquisitions	4,700.00	-68,979.38	
		Dispositions	-4,700.00		76,756.27
S6414809	SEIKO GROUP CORPORATION NPV	Acquisitions	3,500.00	-91,845.39	
		Dispositions	-2,700.00		77,429.42
S6793423	SEINO HOLDINGS NPV	Acquisitions	11,500.00	-162,342.11	
		Dispositions	-11,500.00		175,223.55
SBSKRKL7	SEKISUI HOUSE REIT REIT	Acquisitions	135.00	-74,214.92	
		Dispositions	-135.00		65,659.30
SB2QF712	SELLA CAPITAL REAL ESTATE LTD NPV REIT	Acquisitions	35,582.00	-92,972.33	
		Dispositions	-92,679.00		171,412.14
SBJ36RP1	SEMLER SCIENTIFIC INC COM	Acquisitions	7,246.00	-191,066.58	
		Dispositions	-7,246.00		352,828.15
		Free Delivery	-7,246.00		
		Free Receipt	7,246.00	-191,066.58	
C816851109	SEMPRA COM	Acquisitions	3,500.00	-277,940.81	
		Dispositions	-2,800.00		258,280.05
S2795542	SEMTECH CORP COM	Acquisitions	7,730.00	-349,941.74	
		Dispositions	-479.00		30,736.87
CG8060N102	SENSATA TECHNOLOGIES B V HOLDING	Acquisitions	7,800.00	-287,387.73	
		Dispositions	-7,800.00		260,873.32
S2923741	SENSIENT TECHNOLOGIES CORP COM	Acquisitions	1,324.00	-76,655.14	
		Dispositions	-13,805.00		958,944.28
SBP7L1B8	SENTINELONE INC CL A COM CL A COM	Acquisitions	4,018.00	-80,963.91	
		Dispositions	-4,018.00		110,989.72

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Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 256 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S0797379	SERCO GROUP PLC GBP0.02	Free Delivery	-4,018.00		
		Free Receipt	4,018.00	-80,963.91	
		Acquisitions	54,698.00	-129,684.37	
		Dispositions	-78,894.00		160,729.97
S6680718	SERIA CO LTD NPV	Acquisitions	2,700.00	-45,551.52	
		Dispositions	-5,400.00		96,010.27
SBR4XT17	SERVICE PPTYS TR 8.875% 06-15-2032	Acquisitions	795,000.00	-779,100.00	
		Dispositions	-200,000.00		190,750.00
C81762P102	SERVICENOW INC COM USD0.001	Acquisitions	1,400.00	-1,443,155.90	
		Dispositions	-308.00		249,409.35
SB432QW4	SEVEN GROUP HLDGS NPV	Dispositions	-12,696.00		308,842.76
		Free Receipt	12,696.00	318,150.05	
SBQC4R22	SEZZLE INC COM	Acquisitions	3,961.00	-528,631.10	
		Dispositions	-3,961.00		539,607.03
SBL9YN66	SF REAL ESTATE INV REIT UNITS REG S	Acquisitions	256,000.00	-100,279.41	
		Dispositions	-67,000.00		21,051.06
SBR4TTX7	SHELL FIN US INC NT 2.375% 11-07-2029	Dispositions	-190,000.00		171,798.12
		Free Receipt	190,000.00	-200,047.20	
SBP6MXD8	SHELL PLC ORD EUR0.07	Acquisitions	289,038.00	-9,475,847.07	
		Dispositions	-206,895.00		6,718,454.93
C824348106	SHERWIN-WILLIAMS CO COM	Acquisitions	100.00	-36,446.43	
		Dispositions	-535.00		175,216.66
SBT3NGM2	SHERWIN-WILLIAMS CO SR NT 4.8% 09-01-2031	Acquisitions	139,000.00	-138,591.34	
		Dispositions	-139,000.00		140,142.58

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◆ Schedule of Acquisitions and Dispositions

Page 257 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBRJQJX3	SHIFT INC NPV	Acquisitions	2,800.00	-335,760.97	
		Dispositions	-900.00		155,917.69
S6804240	SHIGA BANK NPV	Acquisitions	1,200.00	-30,731.11	
		Dispositions	-1,200.00		26,953.65
S6804347	SHIKOKU ELEC POWER NPV	Acquisitions	9,500.00	-91,479.05	
		Dispositions	-9,500.00		83,294.80
SBSFSHZ8	SHIMADAYA CORPORATION NPV	Dispositions	-200.00		2,090.83
		Free Receipt	1,908.00	29,669.64	
S6804820	SHIMANO INC NPV	Acquisitions	19,500.00	-2,903,476.30	
		Dispositions	-9,500.00		1,382,047.23
S6804682	SHIONOGI & CO LTD NPV	Acquisitions	310,800.00	-4,625,743.30	
		Dispositions	-148,400.00		2,222,715.00
		Free Receipt	64,200.00		
C82509L107	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	Acquisitions	5,500.00	-382,520.57	
		Dispositions	-4,000.00		314,913.28
SBQZCBZ4	SHURGARD SEL STO L NPV	Acquisitions	2,136.00	-100,467.73	
		Dispositions	-2,136.00		93,199.43
S2809324	SILGAN HLDGS INC COM	Acquisitions	1,851.00	-83,272.33	
		Dispositions	-24,607.00		1,164,024.82
C828806109	SIMON PROPERTY GROUP INC COM	Acquisitions	600.00	-104,918.46	
		Dispositions	-1,532.00		223,502.39
S6805179	SINKO INDUSTRIES NPV	Dispositions	-6,100.00		51,659.76
		Free Receipt	5,948.00		

◆ Schedule of Acquisitions and Dispositions

Page 258 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C82982L103	SITEONE LANDSCAPE SUPPLY INC COM	Acquisitions	2,561.00	-337,522.86	
		Dispositions	-268.00		35,185.41
S4813345	SKAND ENSKILDA BKN SER'A'NPV	Acquisitions	432,652.00	-6,182,625.91	
		Dispositions	-253,851.00		3,613,940.53
SBQQD167	SKYLARK HOLDINGS CO LTD	Acquisitions	3,100.00	-49,971.09	
		Dispositions	-3,100.00		49,125.11
S2814210	SKYWEST INC COM	Acquisitions	9,325.00	-642,745.21	
		Dispositions	-578.00		65,890.98
		Free Delivery	-9,325.00		
		Free Receipt	9,325.00	-642,745.21	
C83088M102	SKYWORKS SOLUTIONS INC COM	Dispositions	-7,100.00		764,670.00
		Acquisitions	31,640.00	-3,104,834.49	
S2961053	SKYWORKS SOLUTIONS INC COM	Dispositions	-68,716.00		7,450,935.85
		Acquisitions	54,467.00	-743,197.63	
SBF4HN46	SLEEP NUMBER CORP COM	Dispositions	-6,861.00		89,540.82
		Free Delivery	-54,467.00		
		Free Receipt	54,467.00	-743,197.63	
		Acquisitions	775,000.00	-657,796.13	
SBN95DF2	SLG OFFICE TR 2.5854% DUE 07-15-2041	Dispositions	-1,550,000.00		1,313,639.88
		Acquisitions	698,616.11	-635,141.19	
C83162CA94	SMALL BUSINESS ADMINISTRATION PARTICIPA TION CERTS 3.45% 01/02/2044	Dispositions	-1,444,828.94		1,329,376.97
		Acquisitions	1,604,392.65	-1,462,688.20	
SBJV34Q4	SMALL BUSINESS FIXED 3.07% DUE 05-01-2044	Dispositions	-3,244,849.58		2,950,246.52
		Acquisitions	6,289.00	-184,953.20	
SBYVYKX1	SMARTFINANCIAL INC COM NEW COM NEW	Acquisitions			

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 259 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6763965	SMC CORP NPV	Dispositions	-6,289.00		183,827.47
		Acquisitions	4,700.00	-2,273,568.39	
		Dispositions	-6,400.00		2,699,820.09
SBMTQVF4	SMUCKER J M CO 5.9% 11-15-2028	Acquisitions	241,000.00	-252,083.59	
		Dispositions	-636,000.00		657,471.12
		Dispositions	-2,000.00		564,260.00
S2818740	SNAP-ON INC COM	Acquisitions	2,000.00	-564,260.00	
		Dispositions	-2,000.00		562,246.36
		Acquisitions	7,900.00	-195,140.60	
SBMTVX75	SOCIONEXT INC NPV	Dispositions	-7,900.00		147,845.70
		Acquisitions	18,100.00	-114,488.38	
		Dispositions	-57,800.00		337,034.05
S6594143	SOJITZ CORPORATION	Acquisitions	3,000.00	-83,094.49	
		Dispositions	-3,000.00		71,770.64
C83444M101	SOLVENTUM CORP COM COM USD0.01	Dispositions	-735.75		48,695.73
		Free Receipt	735.75	48,710.46	
S2125246	SONIC AUTOMOTIVE INC CL A	Acquisitions	29,906.00	-1,476,979.26	
		Dispositions	-3,404.00		216,802.02
		Free Delivery	-29,906.00		
		Free Receipt	29,906.00	-1,476,979.26	
		Acquisitions	370,000.00	-370,081.85	
SBSRJBQ8	SONOCO PRODS CO 4.6% 09-01-2029	Dispositions	-370,000.00		362,059.22
		Acquisitions	241,000.00	-240,107.03	
		Dispositions	-241,000.00		231,640.86

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◆ Schedule of Acquisitions and Dispositions

Page 260 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYWPZW7	SONOS INC COM	Acquisitions	95,429.00	-1,143,710.60	
		Dispositions	-5,919.00		80,644.14
S7156036	SONOVA HOLDING AG CHF0.05 (REGD)	Acquisitions	12,962.00	-4,888,189.21	
		Dispositions	-6,429.00		2,373,258.87
S6821506	SONY GROUP CORPORA NPV	Acquisitions	400,100.00	-9,043,178.21	
		Dispositions	-238,700.00		4,474,882.10
		Free Receipt	218,000.00		
SBG0WNL9	SOSILA LOGISTICS R REIT	Acquisitions	87.00	-70,112.31	
		Dispositions	-87.00		65,333.27
SBGV1W52	SOUTH PLAINS FINL INC COM	Acquisitions	5,141.00	-170,092.41	
		Dispositions	-319.00		12,410.76
C8424C0E71	SOUTHERN CALIF EDISON CO DISC COML PAPER4/2 YRS 1&2 05-07-2024	Acquisitions	400,000.00	-397,946.67	
		Dispositions	-400,000.00		400,000.00
SBNBXR74	SOUTHERN CO 4.85% 06-15-2028	Acquisitions	1,900,000.00	-1,914,770.18	
		Dispositions	-950,000.00		953,223.21
SBMFS897	SOUTHERN CO SER 2021A JR SUB NT FXD FXD 3.75% 09-15-2051	Acquisitions	2,000,000.00	-1,928,458.84	
		Dispositions	-1,000,000.00		961,972.40
C84262LBD1	SOUTHERN CO. 02-13-2024	Acquisitions	300,000.00	-298,700.33	
		Dispositions	-300,000.00		300,000.00
S2570501	SOUTHERN MO BANCORP INC COM	Acquisitions	1,522.00	-86,478.52	
		Dispositions	-1,522.00		88,017.26
S2485876	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	Acquisitions	4,264.00	-119,558.01	
		Dispositions	-4,264.00		137,679.58
		Free Delivery	-4,264.00		

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 261 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBNFX071	SOUTHSTATE CORP COM	Free Receipt	4,264.00	-119,558.01	
		Acquisitions	135.00	-11,451.77	
		Dispositions	-11,881.00		941,630.63
SBN40158	SPARTANNASH CO COM NPV	Acquisitions	48,984.00	-970,830.52	
		Dispositions	-9,706.00		203,867.72
		Free Delivery	-44,939.00		
		Free Receipt	44,939.00	-882,491.76	
CL8681T102	SPOTIFY TECHNOLOGY S A COM EUR0.025	Acquisitions	1,200.00	-407,466.75	
		Dispositions	-116.00		55,125.72
SBFZ1K46	SPOTIFY TECHNOLOGY S A COM EUR0.025	Acquisitions	484.00	-164,917.68	
		Dispositions	-484.00		165,953.92
SBNKCPP6	SPRINKLR INC CL A CL A	Acquisitions	90,329.00	-647,032.94	
		Dispositions	-5,603.00		45,923.15
SBG49327	SPRINT CAP CORP 8.75% DUE 03-15-2032	Acquisitions	300,000.00	-365,820.00	
		Dispositions	-355,000.00		428,921.51
C85208M102	SPROUTS FMRS MKT INC COM	Dispositions	-19,200.00		1,509,612.31
		Acquisitions	5,300.00	-543,992.00	
SBCGCR79	SPROUTS FMRS MKT INC COM	Dispositions	-5,300.00		543,399.19
		Acquisitions	429.00	-44,715.31	
SBQ1L7V3	SPX TECHNOLOGIES INC COM	Dispositions	-22,935.00		2,630,882.40
		Dispositions	-6,900.00		512,532.00
C78467J100	SS&C TECHNOLOGIES HLDGS INC COM	Acquisitions	10,488.00	-733,661.88	
		Dispositions	-71,198.00		5,220,391.85

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ **Schedule of Acquisitions and Dispositions**

Page 262 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB17H3F6	SSAB AB SER'B'NPV	Acquisitions	36,628.00	-165,954.54	
		Dispositions	-71,928.00		418,090.55
S7058262	ST GALLER KTBK AG CHF80 (REGD)	Acquisitions	214.00	-125,831.14	
		Dispositions	-214.00		123,884.40
S0766937	ST JAMES'S PLACE ORD GBP0.15	Acquisitions	224,450.00	-1,476,580.72	
		Dispositions	-218,321.00		2,378,575.45
SBP2B2B0	STABILUS SE COMMON STOCK	Acquisitions	1,801.00	-63,866.12	
		Dispositions	-1,609.00		76,333.66
SBSLM0F5	STACK 5.9% DUE 03-25-2049	Acquisitions	295,000.00	-293,571.78	
		Dispositions	-295,000.00		296,475.00
SB64BRQ5	STAG INDL INC COM	Acquisitions	223.00	-8,393.36	
		Dispositions	-19,628.00		691,922.68
C854502101	STANLEY BLACK & DECKER INC COM	Acquisitions	6,400.00	-549,125.59	
		Dispositions	-5,553.00		508,260.12
S6841106	STANLEY ELECTRIC NPV	Acquisitions	14,700.00	-250,574.33	
		Dispositions	-14,700.00		269,436.01
SB4KDPZ6	STANMORE RESOURCES LTD NPV	Acquisitions	91,787.00	-240,200.66	
		Dispositions	-109,355.00		243,798.68
SBT19TJ0	STAPLES INC JR LIEN SECD NT 144A 12.75% 01-15-2030	Acquisitions	100,000.00	-80,250.00	
		Dispositions	-52,718.00		39,569.02
		Free Receipt	52,718.00	-56,700.00	
C855244109	STARBUCKS CORP COM	Acquisitions	7,200.00	-686,903.76	
		Dispositions	-12,652.00		1,034,548.16

◆ Schedule of Acquisitions and Dispositions

Page 263 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2842255	STARBUCKS CORP COM	Acquisitions	25,921.00	-2,330,052.97	
		Dispositions	-25,921.00		2,370,746.92
SB1CND85	STARHUB LTD NPV	Acquisitions	73,000.00	-62,765.05	
		Dispositions	-73,000.00		63,414.14
C857477103	STATE STR CORP COM	Acquisitions	7,600.00	-709,510.87	
		Dispositions	-13,000.00		1,111,240.00
S2842040	STATE STR CORP COM	Acquisitions	13,000.00	-1,111,240.00	
		Dispositions	-13,000.00		1,116,551.95
C858119100	STEEL DYNAMICS INC COM	Dispositions	-7,642.00		929,918.30
S2849472	STEEL DYNAMICS INC COM	Acquisitions	6,700.00	-813,447.00	
		Dispositions	-6,700.00		795,877.57
SBTJHKD7	STENDORREN FAST AB SER'B'NPV	Acquisitions	772.00	-12,769.83	
		Dispositions	-772.00		14,689.50
S2845005	STEPAN CO COM	Acquisitions	12,660.00	-1,011,356.80	
		Dispositions	-1,167.00		94,416.95
		Free Delivery	-3,732.00		
		Free Receipt	3,732.00	-313,069.27	
SBFY8C75	STERIS PLC ORD USD0.001	Acquisitions	22.00	-4,730.79	
		Dispositions	-1,925.00		431,427.59
S2848736	STEWART INFORMATION SVCS CORP COM	Acquisitions	18,904.00	-1,161,509.17	
		Dispositions	-2,074.00		151,900.26
		Free Delivery	-18,904.00		
		Free Receipt	18,904.00	-1,161,509.17	
C860630102	STIFEL FINL CORP COM	Dispositions	-6,300.00		549,384.58

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◆ Schedule of Acquisitions and Dispositions

Page 264 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2849234	STIFEL FINL CORP COM	Acquisitions	4,900.00	-426,447.00	
		Dispositions	-4,900.00		426,146.05
S2111977	STONERIDGE INC COM	Acquisitions	34,531.00	-363,937.36	
		Dispositions	-2,100.00		23,985.32
SBMQ8XV3	STONEX GROUP INC COM	Acquisitions	21,363.00	-1,447,015.14	
		Dispositions	-21,363.00		1,743,666.10
		Free Delivery	-21,363.00		
		Free Receipt	21,363.00	-1,447,015.14	
S4852832	STOREBRAND ASA SER'A'NOK5	Acquisitions	27,067.00	-282,059.05	
		Dispositions	-50,307.00		522,583.07
SBM8SL28	STORSKOGEN GROUP SER'B'NPV	Acquisitions	201,763.00	-152,713.52	
		Dispositions	-63,428.00		33,994.44
C863667101	STRYKER CORP	Acquisitions	2,343.00	-749,189.46	
		Dispositions	-2,801.00		994,322.01
S6858861	SUMITOMO FORESTRY NPV	Acquisitions	8,600.00	-246,425.11	
		Dispositions	-9,500.00		399,813.60
S6858991	SUMITOMO RUBBER NPV	Acquisitions	14,300.00	-170,262.88	
		Dispositions	-20,600.00		232,374.55
C866674104	SUN COMMUNITIES INC COM	Acquisitions	3,700.00	-471,724.43	
		Dispositions	-287.00		35,211.77
SBKWGWS7	SUN INC NPV	Acquisitions	7,100.00	-23,147.11	
		Dispositions	-4,700.00		25,081.71
SB3R0638	SUNCOKE ENERGY INC COM USD0.01	Acquisitions	58,981.00	-632,712.81	
		Dispositions	-7,429.00		86,277.97

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 265 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6817895	SUNDRUG CO LTD NPV	Free Delivery	-58,981.00		
		Free Receipt	58,981.00	-632,712.81	
		Acquisitions	6,300.00	-192,355.61	
		Dispositions	-6,300.00		165,828.86
SB034LG1	SUNSTONE HOTEL INVS INC NEW COM	Acquisitions	74,079.00	-754,672.40	
		Dispositions	-9,331.00		99,086.29
		Free Delivery	-74,079.00		
		Free Receipt	74,079.00	-754,672.40	
SB04PZ72	SUNTEC REAL ESTATE INVESTMENT TRUST REIT	Acquisitions	100,600.00	-93,343.15	
		Dispositions	-100,600.00		86,337.65
C86800U302	SUPER MICRO COMPUTER INC COM NEW	Acquisitions	6,900.00	-302,376.63	
		Dispositions	-6,900.00		230,905.52
S2864301	SUPERIOR GROUP OF COS INC	Acquisitions	9,473.00	-147,652.09	
		Dispositions	-1,414.00		24,804.96
		Free Delivery	-5,104.00		
		Free Receipt	5,104.00	-85,456.39	
S2502678	SURMODICS INC COM	Acquisitions	140.00	-5,012.56	
		Dispositions	-12,268.00		346,166.58
		Free Delivery	-1,682.00		
		Free Receipt	1,682.00	-68,603.22	
SBF12XC2	SUTRO BIOPHARMA INC COM	Acquisitions	56,035.00	-207,226.61	
		Dispositions	-56,035.00		235,445.50
		Free Delivery	-56,035.00		
		Free Receipt	56,035.00	-207,226.61	
S6865560	SUZUKEN CO LTD NPV	Acquisitions	16,500.00	-541,327.11	
		Dispositions	-9,500.00		340,794.52
SBXDZ9Q1	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)				

◆ Schedule of Acquisitions and Dispositions

Page 266 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	443.00	-4,605.69	
		Dispositions	-197,062.00		2,202,632.45
S9F3SGGL	SWAP COLL PAYABLE TO WELLS FARGO BANK, N.A.CHARLOTTE,NC,US				
		Acquisitions	270,000.00	-270,000.00	
		Dispositions	-270,000.00		270,000.00
S9F3SGGU	SWAP COLL RECIEVABLE FROM WELLS FARGO BANK, N.A.CHARLOTTE,NC,US				
		Acquisitions	60,000.00	-60,000.00	
		Dispositions	-60,000.00		60,000.00
S6805481	SWCC CORP NPV				
		Acquisitions	2,300.00	-89,115.56	
		Dispositions	-2,300.00		102,530.81
SBLN9XH8	SWECO AB SER'B'NPV				
		Acquisitions	2,530.00	-31,953.92	
		Dispositions	-2,530.00		26,663.84
SBNNFQ37	SWEDENCARE AB NPV				
		Acquisitions	14,022.00	-59,740.73	
		Dispositions	-14,022.00		59,369.28
C871332102	SYLVAMO CORP COM				
		Dispositions	-8,100.00		627,912.00
SBMW72C8	SYLVAMO CORP COM				
		Acquisitions	34,636.00	-2,223,224.52	
		Dispositions	-21,234.00		1,742,463.76
		Free Delivery	-26,536.00		
		Free Receipt	26,536.00	-1,595,312.52	
SB1JB4K8	SYMRISE AG NPV (BR)				
		Acquisitions	45,846.00	-5,597,600.42	
		Dispositions	-21,519.00		2,609,929.33
C87165B103	SYNCHRONY FINL COM				
		Acquisitions	17,200.00	-930,464.51	
		Dispositions	-8,768.00		383,426.48
C871607107	SYNOPSYS INC COM				
		Acquisitions	1,600.00	-863,635.41	
		Dispositions	-2,957.00		1,611,316.52
C871829107	SYSCO CORP COM				
		Acquisitions	3,700.00	-280,849.24	

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 267 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6883807	SYSMEX CORP NPV	Dispositions	-8,805.00		669,850.73
		Acquisitions	464,600.00	-8,615,563.95	
		Dispositions	-187,600.00		3,491,357.69
		Free Receipt	35,800.00		
S6870520	TAKASAGO THML ENG NPV	Acquisitions	2,700.00	-82,971.83	
		Dispositions	-2,700.00		94,894.69
S6870401	TAKASHIMAYA CO NPV	Acquisitions	6,500.00	-109,476.22	
		Dispositions	-6,500.00		105,238.59
SBN11QX7	TAKEDA PHARMACEUTICAL 5.3% 07-05-2034	Acquisitions	245,000.00	-244,323.80	
		Dispositions	-245,000.00		248,712.95
SBN11QY8	TAKEDA PHARMACEUTICAL 5.65% 07-05-2054	Acquisitions	200,000.00	-199,140.00	
		Dispositions	-200,000.00		202,741.60
SBS558R8	TAKE-TWO INTERACTIVE SOF 5.6% 06-12-2034	Acquisitions	40,000.00	-39,918.40	
		Dispositions	-40,000.00		40,704.38
C875372203	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	Acquisitions	631.00	-25,452.72	
		Dispositions	-565.00		17,410.00
SBF3W461	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	Acquisitions	67,687.00	-2,102,048.70	
		Dispositions	-22,856.00		1,001,455.73
		Free Delivery	-52,795.00		
		Free Receipt	52,795.00	-1,615,722.34	
C876030107	TAPESTRY INC COM USD0.01	Acquisitions	12,620.00	-658,513.67	
		Dispositions	-1,474.00		95,144.97
C87612G101	TARGA RES CORP COM	Acquisitions	11,916.00	-1,740,038.65	
		Dispositions	-6,930.00		1,084,650.12
C87613EGN9	TARGA RES CORP DISC COML PAPER 4/A2 YRS 1&2 07-22-2024				

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 268 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	400,000.00	-397,933.33	
		Dispositions	-400,000.00		400,000.00
SBPLF5V4	TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO	Acquisitions	375,000.00	-335,358.75	
		Dispositions	-375,000.00		348,238.07
SBTFJ1B2	TARGET CORP 4.5% 09-15-2034	Acquisitions	230,000.00	-228,677.50	
		Dispositions	-230,000.00		232,955.50
C87612E106	TARGET CORP COM STK	Acquisitions	500.00	-83,887.05	
		Dispositions	-2,175.00		310,599.59
SBJMYWL7	TARGET HOSPITALITY CORP COM	Acquisitions	25,507.00	-249,177.88	
		Dispositions	-25,507.00		247,162.83
SBN44TB2	TASKUS INC CL A CL A	Acquisitions	7,591.00	-85,546.77	
		Dispositions	-956.00		15,252.85
		Free Delivery	-7,591.00		
		Free Receipt	7,591.00	-85,546.77	
S2877127	TAYLOR DEVICES INC COM	Acquisitions	1,590.00	-89,054.31	
		Dispositions	-1,590.00		90,979.80
S9A6FXKL	TBA COLLATERAL PAYABLE TO BANKOFAMERICA	Acquisitions	2,670,000.00	-2,670,000.00	
		Dispositions	-1,650,000.00		1,650,000.00
S9A6FC7L	TBA COLLATERAL PAYABLE TO GOLDMANSACHS	Acquisitions	1,590,000.00	-1,590,000.00	
		Dispositions	-560,000.00		560,000.00
S9A6FD8L	TBA COLLATERAL PAYABLE TO JP MORGAN CHASE	Acquisitions	514,000.00	-514,000.00	
		Dispositions	-263,000.00		263,000.00
S9A6FF6L	TBA COLLATERAL PAYABLE TO MORGAN STANLEY	Acquisitions	2,733,000.00	-2,733,000.00	
		Dispositions	-2,101,000.00		2,101,000.00
S9A6FXKU	TBA COLLATERAL RECEIVABLE FROM BANK OF AMERICA				

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 269 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	530,000.00	-530,000.00	
		Dispositions	-270,000.00		270,000.00
S9A6FXSU	TBA COLLATERAL RECEIVABLE FROM BARCLAYS				
		Acquisitions	280,000.00	-280,000.00	
		Dispositions	-280,000.00		280,000.00
S9A6FYNU	TBA COLLATERAL RECEIVABLE FROM CITIBANK				
		Acquisitions	290,000.00	-290,000.00	
		Dispositions	-290,000.00		290,000.00
S9A6FC7U	TBA COLLATERAL RECEIVABLE FROM GOLDMAN SACHS				
		Acquisitions	1,270,000.00	-1,270,000.00	
		Dispositions	-1,270,000.00		1,270,000.00
S9A6FD8U	TBA COLLATERAL RECEIVABLE FROM JP MORGANCHASE				
		Acquisitions	400,000.00	-400,000.00	
		Dispositions	-400,000.00		400,000.00
S9A6FF6U	TBA COLLATERAL RECEIVABLE FROM MORGAN STANLEY				
		Acquisitions	1,545,000.00	-1,545,000.00	
		Dispositions	-1,540,000.00		1,540,000.00
SBF2KDG9	TC PIPELINES LP 3.9% DUE 05-25-2027				
		Acquisitions	444,000.00	-429,228.12	
		Dispositions	-444,000.00		433,854.15
C87162W100	TD SYNEX CORPORATION COM USD0.001				
		Dispositions	-4,500.00		550,530.00
S2002554	TD SYNEX CORPORATION COM USD0.001				
		Acquisitions	4,500.00	-550,530.00	
		Dispositions	-4,500.00		543,004.40
CG87052109	TE CONNECTIVITY PLC COM USD0.01				
		Acquisitions	900.00	-132,465.24	
		Dispositions	-7,332.00		1,098,308.74
		Free Receipt	9,101.00	1,202,426.05	
S7110902	TECAN GROUP AG CHF0.10 (REGD)				
		Acquisitions	149.00	-35,202.04	
		Dispositions	-1,625.00		584,156.29
SBNC0116	TECHNIP ENERGIES EUR0.01				
		Acquisitions	23,308.00	-579,872.01	
		Dispositions	-14,551.00		350,449.80

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◆ Schedule of Acquisitions and Dispositions

Page 270 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB0190C7	TECHTRONIC INDUSTR NPV	Acquisitions	384,000.00	-5,646,451.73	
		Dispositions	-140,500.00		2,045,976.12
C87901J105	TEGNA INC COM	Acquisitions	10,012.00	-142,971.89	
		Dispositions	-25,700.00		365,454.00
SBZ0P3Z5	TEGNA INC COM	Acquisitions	25,700.00	-365,454.00	
		Dispositions	-25,700.00		353,390.86
C879360105	TELEDYNE TECHNOLOGIES INC COM	Acquisitions	900.00	-382,803.47	
		Dispositions	-668.00		281,837.26
SB6YR5K3	TELEPHONE & DATA SYS INC COM STK	Acquisitions	3,795.00	-88,764.67	
		Dispositions	-235.00		8,018.61
SBF7M092	TELEX PHARMACEUTIC NPV	Acquisitions	24,574.00	-295,979.15	
		Dispositions	-24,574.00		311,922.56
SBMMV2K8	TENCENT HLDGS LTD HKD0.00002	Acquisitions	39,900.00	-2,022,131.92	
		Dispositions	-39,900.00		2,138,852.86
C88033G407	TENET HEALTHCARE CORP COM NEW .	Acquisitions	700.00	-105,797.30	
		Dispositions	-4,112.00		522,186.95
C880770102	TERADYNE INC COM	Acquisitions	4,600.00	-522,618.44	
		Dispositions	-4,600.00		610,720.77
SB3N4753	TERRENO RLTY CORP	Acquisitions	115.00	-6,969.90	
		Dispositions	-10,067.00		553,971.50
C88160R101	TESLA INC COM USD0.001	Acquisitions	15,900.00	-3,347,868.15	
		Dispositions	-17,587.00		3,505,472.54
S2883890	TETRA TECH INC NEW COM				

◆ Schedule of Acquisitions and Dispositions

Page 271 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	389.00	-91,768.60	
		Dispositions	-389.00		92,480.86
S2977209	TEXAS CAP BANCSHARES INC DEL COM				
		Acquisitions	140.00	-8,814.32	
		Dispositions	-12,268.00		721,788.14
C882508104	TEXAS INSTRUMENTS INC COM				
		Acquisitions	17,100.00	-3,290,728.30	
		Dispositions	-19,899.00		3,835,341.68
S2885409	TEXAS INSTRUMENTS INC COM				
		Acquisitions	38.00	-7,364.72	
		Dispositions	-12,010.00		2,080,806.17
SB033TJ7	TEXAS ROADHOUSE INC COMMON STOCK				
		Acquisitions	8,161.00	-1,376,262.88	
		Dispositions	-8,161.00		1,377,168.75
C883203101	TEXTRON INC COM				
		Acquisitions	2,360.00	-221,454.33	
		Dispositions	-11,260.00		1,008,107.80
S2885937	TEXTRON INC COM				
		Acquisitions	11,260.00	-1,008,107.80	
		Dispositions	-11,260.00		1,015,522.42
S0050481	THAMES WTR UTL FIN 6.5% A/BKD 09/02/2034GBP				
		Acquisitions	100,000.00	-114,280.46	
		Dispositions	-100,000.00		100,150.05
SBWSRTS7	THE A2 MILK CO LTD NPV				
		Acquisitions	169,209.00	-773,713.80	
		Dispositions	-175,602.00		567,361.10
SBNQQ6C6	THE BEAUTY HEALTH CO CL A				
		Acquisitions	30,156.00	-92,530.67	
		Dispositions	-30,156.00		46,696.67
		Free Delivery	-30,156.00		
		Free Receipt	30,156.00	-92,530.67	
C134429109	THE CAMPBELLS COMPANY				
		Acquisitions	2,300.00	-113,781.98	
		Dispositions	-2,300.00		98,861.14
C125523100	THE CIGNA GROUP				

◆ Schedule of Acquisitions and Dispositions

Page 272 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-4,141.00		1,414,045.50
SBHJ0775	THE CIGNA GROUP	Acquisitions	2,200.00	-778,558.00	
		Dispositions	-2,200.00		794,290.11
C216648501	THE COOPER COMPANIES, INC.	Acquisitions	6,600.00	-670,318.65	
		Dispositions	-343.00		31,357.04
C416515104	THE HARTFORD INSURANCE GROUP INC COM USD0.01	Dispositions	-26,775.00		2,899,793.81
S2476193	THE HARTFORD INSURANCE GROUP INC COM USD0.01	Acquisitions	12,700.00	-1,440,942.00	
		Dispositions	-12,700.00		1,474,916.63
C88337F105	THE ODP CORP COM	Dispositions	-10,600.00		318,424.00
SBLPHWK6	THE ODP CORP COM	Acquisitions	10,600.00	-318,424.00	
		Dispositions	-10,600.00		318,955.73
SBM9W3L2	THE REAL BROKERAGE INC COM NPV (POST REVSPPLIT)	Acquisitions	92,681.00	-589,358.48	
		Dispositions	-92,681.00		577,402.63
C883556102	THERMO FISHER SCIENTIFIC INC COM USD1	Acquisitions	1,654.00	-918,979.37	
		Dispositions	-1,862.00		1,047,839.26
S2886907	THERMO FISHER SCIENTIFIC INC COM USD1	Acquisitions	9.00	-5,026.51	
		Dispositions	-1,439.00		808,825.59
SBL55Q42	THIRD COAST BANCSHARES INC COM	Acquisitions	595.00	-12,693.20	
		Dispositions	-595.00		12,755.93
SBMCMWY5	THRYV HLDGS INC COM NEW COM NEW	Acquisitions	31,722.00	-561,772.87	
		Dispositions	-2,277.00		39,631.63
S5636927	THYSSENKRUPP AG NPV	Acquisitions	49,536.00	-206,503.21	

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 273 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBR876T2	T-MOBILE US INC 5.5% 01-15-2055	Dispositions	-129,910.00		583,548.83
		Acquisitions	130,000.00	-129,864.80	
		Dispositions	-130,000.00		127,403.62
C872590104	T-MOBILE US INC COM	Acquisitions	1,662.00	-291,557.36	
		Dispositions	-13,070.00		2,577,412.43
		Acquisitions	3,300,000.00	-2,867,887.60	
C87264ACB9	T-MOBILE USA INC 2.55% 02-15-2031	Dispositions	-1,650,000.00		1,426,531.29
		Acquisitions	395,000.00	-365,347.35	
		Dispositions	-1,320,000.00		1,243,300.51
S6895556	TOHO HOLDINGS CO.,LTD	Acquisitions	3,400.00	-74,592.68	
		Dispositions	-3,400.00		73,401.97
S6895266	TOHOKU ELEC POWER. NPV	Acquisitions	10,900.00	-97,067.49	
		Dispositions	-10,900.00		88,635.79
SBDC6LT2	TOKYU FUDOSAN HLDG NPV	Acquisitions	30,300.00	-206,138.84	
		Dispositions	-30,300.00		205,371.11
S2888613	TOMPKINS FINL CORP COM USD0.10	Acquisitions	1,905.00	-86,609.49	
		Dispositions	-240.00		16,806.91
		Free Delivery	-1,905.00		
		Free Receipt	1,905.00	-86,609.49	
C89116CQJ9	TORONTO DOMINION BK ONT 5.146% 09-10-2034	Acquisitions	580,000.00	-581,714.70	
		Dispositions	-580,000.00		573,790.59
SBMBR9W8	TORRID HLDGS INC COM	Acquisitions	2,600.00	-10,800.20	
		Dispositions	-2,600.00		8,461.46
C89156HAA5	TOTE SHIPHOLDINGS 3.4% DUE 10-16-2040	Acquisitions	570,000.00	-487,586.09	

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 274 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-1,176,000.00		1,019,343.59
SB3QJ0H8	TOURMALINE OIL CP COM NPV	Acquisitions	5,400.00	-258,923.56	
		Dispositions	-34,672.00		1,612,488.63
S6899967	TOYO SUISAN KAISHA NPV	Acquisitions	1,000.00	-64,502.96	
		Dispositions	-2,600.00		152,615.23
S6900557	TOYODA GOSEI NPV	Acquisitions	11,500.00	-229,466.57	
		Dispositions	-11,500.00		209,566.37
S6900591	TOYOTA BOSHOKU CP NPV	Acquisitions	9,400.00	-161,814.25	
		Dispositions	-20,400.00		296,671.09
SBSMRJY1	TOYOTA MTR CR CORP 4.55% 08-09-2029	Acquisitions	150,000.00	-149,695.50	
		Dispositions	-150,000.00		149,480.41
SBMDZN39	TP ICAP GROUP PLC ORD GBP0.25	Acquisitions	10,144.00	-28,438.04	
		Dispositions	-20,539.00		70,252.31
C872657101	TPG PARTNERS LLC CL A COM	Acquisitions	11,100.00	-549,683.16	
		Dispositions	-5,600.00		290,065.93
C892672106	TRADEWEB MKTS INC CL A CLA	Acquisitions	3,700.00	-400,127.71	
		Dispositions	-2,742.00		334,678.94
SBN72WR0	TRAEGER INC COM	Acquisitions	15,046.00	-54,030.19	
		Dispositions	-933.00		3,026.20
CG8994E103	TRANE TECHNOLOGIES PLC COM USD1	Acquisitions	1,400.00	-478,596.73	
		Dispositions	-316.00		110,674.54
C89356BAE8	TRANSCANADA TR FLTG RT 5.5% DUE 09-15-2079	Acquisitions	3,200,000.00	-3,083,076.79	
		Dispositions	-1,600,000.00		1,532,888.96

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◆ Schedule of Acquisitions and Dispositions

Page 275 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBQ98578	TRANSCANADA TR FLTG RT 5.875% DUE 08-15-2076	Acquisitions	2,600,000.00	-2,592,398.63	
		Dispositions	-1,300,000.00		1,293,855.42
C893641100	TRANSDIGM GROUP INC COM	Acquisitions	127.00	-142,399.90	
		Dispositions	-755.00		955,925.85
SB11FJK3	TRANSDIGM GROUP INC COM	Dispositions	-5,312.00		6,965,220.58
C89400J107	TRANSUNION COM	Acquisitions	3,600.00	-271,992.43	
		Dispositions	-3,600.00		282,240.67
C89417E109	TRAVELERS COS INC COM STK	Acquisitions	1,000.00	-230,466.08	
		Dispositions	-1,818.00		393,507.57
SBLFGJD5	TRAVERE THERAPEUTICS INC COM	Acquisitions	35,874.00	-187,300.85	
		Dispositions	-4,519.00		62,318.49
		Free Delivery	-35,874.00		
		Free Receipt	35,874.00	-187,300.85	
SBNG47W7	TREACE MED CONCEPTS INC COM	Acquisitions	25,500.00	-109,938.43	
		Dispositions	-25,500.00		140,026.35
S4902384	TRELLEBORG AB SER'B'NPV	Acquisitions	5,512.00	-186,772.90	
		Dispositions	-17,499.00		696,674.67
C89531P105	TREX CO INC COM	Acquisitions	800.00	-56,529.52	
S2483074	TREX CO INC COM	Acquisitions	3,969.00	-266,629.48	
		Dispositions	-3,969.00		279,544.55
SB92CQF3	TRI POINTE HOMES INC	Acquisitions	66,959.00	-2,345,809.10	
		Dispositions	-8,434.00		379,983.90
		Free Delivery	-66,959.00		
		Free Receipt	66,959.00	-2,345,809.10	

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 276 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2904133	TRICO BANCSHARES COM STK	Acquisitions	4,536.00	-205,204.10	
		Dispositions	-4,536.00		206,206.56
C89616VAA8	TRICON RESDNTL 4.75% DUE 06-17-2040	Acquisitions	326,000.00	-314,956.29	
		Dispositions	-326,000.00		321,979.82
S2904627	TRINITY IND INC COM	Acquisitions	19,621.00	-520,641.68	
		Dispositions	-19,621.00		730,868.55
		Free Delivery	-19,621.00		
		Free Receipt	19,621.00	-520,641.68	
SB6ZC3N6	TRIPADVISOR INC COM USD0.001	Acquisitions	108,226.00	-1,972,625.88	
		Dispositions	-13,633.00		220,774.67
S2519849	TRUEBLUE INC COM STK	Acquisitions	57,756.00	-632,074.21	
		Dispositions	-44,129.00		363,698.84
		Free Delivery	-57,756.00		
		Free Receipt	57,756.00	-632,074.21	
SBLGBPG4	TRUIST BK GLOBAL FIXED 2.25% DUE 03-11-2030	Acquisitions	709,000.00	-626,621.29	
		Dispositions	-935,000.00		807,217.78
C89788MAS1	TRUIST FINL CORP 5.711% 01-24-2035	Acquisitions	80,000.00	-80,000.00	
		Dispositions	-80,000.00		81,761.14
C89832Q109	TRUIST FINL CORP COM	Acquisitions	1,400.00	-49,999.74	
		Dispositions	-7,291.00		282,944.62
SBN0ZBP7	TRUSTCO BK CORP N Y COM NEW	Acquisitions	11,471.00	-397,802.81	
		Dispositions	-11,471.00		399,649.64
S2340210	TRUSTMARK CORP COM	Acquisitions	32,168.00	-866,012.76	
		Dispositions	-4,052.00		150,352.82
		Free Delivery	-32,168.00		

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 277 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBXDZ972	TRYG A/S DKK5	Free Receipt	32,168.00	-866,012.76	
		Acquisitions	37,669.00	-830,827.80	
		Dispositions	-129,581.00		3,044,261.49
S6905808	TSINGTAO BREWERY 'H'CNY1	Acquisitions	352,000.00	-2,336,800.38	
		Dispositions	-352,000.00		2,511,129.47
C912810RL4	TSY INFL IX N/B TREAS BONDS 0.75% 02-15-2045	Acquisitions	2,785,000.00	-2,885,516.46	
		Dispositions	-1,845,000.00		1,856,550.55
		Free Delivery	-265,000.00		
		Free Receipt	265,000.00	272,821.46	
SBKDTS54	TSY INFL IX N/B .125% DUE 10-15-2024 REG	Dispositions	-800,000.00		977,216.82
		Free Delivery	-800,000.00		
		Free Receipt	800,000.00	-934,331.63	
C912810TE8	TSY INFL IX N/B 0.125% 02-15-2052	Acquisitions	3,600,000.00	-2,396,641.58	
		Dispositions	-4,160,000.00		2,838,759.98
		Free Delivery	-3,625,000.00		
		Free Receipt	3,625,000.00	2,419,695.19	
SBNYF3S0	TSY INFL IX N/B 0.125% 02-15-2052	Acquisitions	200,000.00	-130,846.50	
		Free Delivery	-100,000.00		
		Free Receipt	100,000.00	-63,817.02	
C9128282L3	TSY INFL IX N/B 0.375% 07-15-2027	Acquisitions	2,205,000.00	-2,634,462.28	
		Dispositions	-5,030,000.00		6,093,513.52
		Free Delivery	-3,040,000.00		
		Free Receipt	3,040,000.00	3,558,057.63	
C912810SB5	TSY INFL IX N/B 1% TIPS 02-15-2048	Acquisitions	1,475,000.00	-1,457,866.08	
		Dispositions	-4,045,000.00		4,208,687.85
		Free Delivery	-3,480,000.00		
		Free Receipt	3,480,000.00	3,342,315.25	

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 278 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C91282CJY8	TSY INFL IX N/B 1.75% 01-15-2034	Acquisitions	3,695,000.00	-3,664,761.38	
		Dispositions	-1,990,000.00		2,050,530.82
		Free Delivery	-1,680,000.00		
		Free Receipt	1,680,000.00	1,667,441.30	
C91282CDX6	TSY INFL IX N/B TII 0 1/8 01/15/32 01-15-2032	Acquisitions	2,055,000.00	-2,005,904.50	
		Dispositions	-3,240,000.00		3,207,700.17
		Free Delivery	-6,810,000.00		
		Free Receipt	6,810,000.00	6,666,358.40	
C91282CEJ6	TSY INFL IX N/B TII 0 1/8 04/15/27 04-15-2027	Acquisitions	6,720,000.00	-7,154,358.16	
		Dispositions	-4,180,000.00		4,296,150.38
		Free Delivery	-6,365,000.00		
		Free Receipt	6,365,000.00	6,400,466.54	
C91282CJH5	TSY INFL IX N/B TII 2 3/8 10/15/28 10-15-2028	Acquisitions	3,155,000.00	-3,272,312.60	
		Dispositions	-4,915,000.00		5,145,174.20
		Free Delivery	-5,235,000.00		
		Free Receipt	5,235,000.00	5,339,382.70	
C912828V49	TSY INFL IX N/B US GVT NATIONAL 0.375%01-15-2027	Acquisitions	8,435,000.00	-10,428,282.78	
		Dispositions	-10,805,000.00		13,429,621.19
		Free Delivery	-3,075,000.00		
		Free Receipt	3,075,000.00	3,668,013.33	
SBF950B1	TTEC HLDGS INC COM USD0.01	Acquisitions	9,350.00	-72,909.91	
		Dispositions	-9,350.00		59,264.26
		Free Delivery	-9,350.00		
		Free Receipt	9,350.00	-72,909.91	
S2681760	TUTOR PERINI CORP COM	Acquisitions	2,000.00	-45,600.40	
		Dispositions	-124.00		3,382.72
S2707826	TXNM ENERGY INC COM NPV	Acquisitions	233.00	-8,597.51	
		Dispositions	-20,446.00		749,983.95

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 279 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C902252105	TYLER TECHNOLOGIES INC COM STK	Acquisitions	1,450.00	-656,835.48	
		Dispositions	-1,441.00		806,114.98
SBM9WJ58	U S BANCORP 5.85% 10-21-2033	Acquisitions	250,000.00	-260,749.99	
		Dispositions	-500,000.00		520,633.49
SBRBCTK6	U S BANCORP MEDIUM TERM NTS- BOOK 5.384%01-23-2030	Acquisitions	460,000.00	-459,247.50	
		Dispositions	-460,000.00		466,809.33
SBP4YGX7	UBER TECHNOLOGIES INC 4.8% 09-15-2034	Acquisitions	270,000.00	-269,928.88	
		Dispositions	-270,000.00		262,457.94
SBP4YH45	UBER TECHNOLOGIES INC 5.35% 09-15-2054	Acquisitions	184,000.00	-183,935.38	
		Dispositions	-184,000.00		178,671.36
C90353T100	UBER TECHNOLOGIES INC COM USD0.00001	Acquisitions	11,300.00	-796,272.47	
		Dispositions	-20,110.00		1,289,063.11
SBP4YGZ9	UBER TECHNOLOGIES INC SR NT 4.3% 01-15-2030	Acquisitions	255,000.00	-254,915.85	
		Dispositions	-255,000.00		248,569.40
SBRJL176	UBS GROUP AG USD0.10 (REGD)	Acquisitions	1,275.00	-38,642.68	
		Dispositions	-55,239.00		1,717,049.89
C902673102	UFP TECHNOLOGIES INC COM	Acquisitions	1,059.00	-254,328.90	
S2908652	UFP TECHNOLOGIES INC COM	Acquisitions	1,654.00	-552,930.55	
		Dispositions	-1,654.00		564,394.42
SBMD02L5	UIPATH INC CL A CL A	Acquisitions	14,782.00	-193,027.79	
		Dispositions	-14,782.00		210,006.03
SBPSNBB3	UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000	Acquisitions	1,090,000.00	-1,375,127.20	

◆ Schedule of Acquisitions and Dispositions

Page 280 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C90401CAA7	ULTRAPAR INTL S A 5.25% DUE 10-06-2026	Dispositions	-200,000.00		258,706.72
		Acquisitions	800,000.00	-795,853.56	
		Dispositions	-400,000.00		396,593.92
S6599483	ULVAC INC NPV	Acquisitions	8,900.00	-441,982.51	
		Dispositions	-2,900.00		153,268.94
SBNTBN16	UN PAC RR CO 3.227% DUE 05-14-2026	Acquisitions	1,968,008.49	-1,931,731.82	
		Dispositions	-4,039,216.78		3,957,024.84
SB0PZN11	UNDER ARMOR INC CL A	Acquisitions	272,396.00	-2,110,796.60	
		Dispositions	-272,396.00		2,094,725.24
SBDF9YM2	UNDER ARMOUR INC CL C COM	Acquisitions	53,664.00	-401,353.06	
		Dispositions	-53,664.00		400,333.44
SBSN5BP9	U-NEXT HOLDINGS CO LTD NPV	Acquisitions	4,800.00	-152,847.04	
		Dispositions	-4,800.00		138,762.61
S6911485	UNICHARM CORP NPV	Acquisitions	132,200.00	-4,234,716.87	
		Dispositions	-63,500.00		2,053,856.95
		Free Receipt	223,200.00		
C904678AQ2	UNICREDIT SPA 7.296% DUE 04-02-2034	Acquisitions	2,750,000.00	-2,890,555.35	
		Dispositions	-1,375,000.00		1,441,413.42
SB650DS5	UNION ELEC CO 8.45% DUE 03-15-2039	Acquisitions	242,000.00	-313,336.76	
		Dispositions	-637,000.00		830,990.69
SBPRC4Z6	UNION ELECTRIC COMPANY 5.25% 01-15-2054	Acquisitions	385,000.00	-382,351.15	
		Dispositions	-385,000.00		369,802.76
SB7SF135	UNIPOL ASSICURAZIONI SPA NPV	Acquisitions	44,049.00	-433,991.17	
		Dispositions	-23,498.00		250,628.72

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◆ Schedule of Acquisitions and Dispositions

Page 281 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C910047109	UNITED AIRLINES HOLDINGS INC COM USD0.01	Acquisitions	2,100.00	-99,140.15	
		Dispositions	-13,030.00		605,725.16
SB4QG225	UNITED AIRLINES HOLDINGS INC COM USD0.01	Acquisitions	8,300.00	-349,762.00	
		Dispositions	-8,300.00		353,827.46
S2862156	UNITED CMNTY BK BLAIRSVILLE GA COM	Acquisitions	240.00	-6,751.82	
		Dispositions	-21,100.00		538,788.41
SB4WVG84	UNITED FIRE GROUP INC COM USD0.001	Acquisitions	16,500.00	-363,544.50	
		Dispositions	-2,079.00		53,887.70
		Free Delivery	-16,500.00		
		Free Receipt	16,500.00	-363,544.50	
S4354134	UNITED INTERNET AG NPV(REGD)	Acquisitions	2,769.00	-69,589.79	
		Dispositions	-2,769.00		61,047.29
SB1P70H9	UNITED LABORATORIE HKD0.01	Acquisitions	226,000.00	-233,074.26	
		Dispositions	-226,000.00		256,474.29
S2895163	UNITED NAT FOODS INC COM	Acquisitions	44,806.00	-403,481.93	
		Dispositions	-44,806.00		681,390.68
		Free Delivery	-44,806.00		
		Free Receipt	44,806.00	-403,481.93	
C911363109	UNITED RENTALS INC COM	Acquisitions	200.00	-117,251.26	
		Dispositions	-1,412.00		965,172.05
S2134781	UNITED RENTALS INC COM	Acquisitions	400.00	-294,580.00	
		Dispositions	-400.00		291,484.29
C912810RW0	UNITED STATES OF AMER BDS INDX LNKD 0.875% 02-15-2047	Acquisitions	2,888,000.00	-2,999,614.32	
		Dispositions	-3,483,000.00		3,346,450.14
		Free Delivery	-1,413,000.00		

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 282 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C912828H45	UNITED STATES OF AMER INFL INDXD TREAS NOTES 0.25% TB 01-15-25 USD1000 A-2025	Free Receipt	1,413,000.00	1,375,459.98	
		Dispositions	-2,865,000.00		3,626,615.58
SBVFD6V3	UNITED STATES OF AMER INFL INDXD TREAS NOTES 0.25% TB 01-15-25 USD1000 A-2025	Dispositions	-700,000.00		929,047.03
		Free Delivery	-700,000.00		
		Free Receipt	700,000.00	-878,407.26	
C912810FD5	UNITED STATES OF AMER TREAS BONDS 04-15-2028	Acquisitions	2,445,000.00	-4,963,638.66	
		Dispositions	-1,035,000.00		2,107,791.90
		Free Delivery	-1,430,000.00		
		Free Receipt	1,430,000.00	2,907,613.68	
C912810SM1	UNITED STATES OF AMER TREAS BONDS 0% T-BOND 02-15-2050	Acquisitions	3,175,000.00	-2,443,033.29	
		Dispositions	-315,000.00		238,265.24
		Free Delivery	-1,305,000.00		
		Free Receipt	1,305,000.00	997,757.76	
C912810RA8	UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000	Acquisitions	3,775,000.00	-4,008,751.96	
		Dispositions	-3,432,000.00		3,703,668.57
		Free Delivery	-595,000.00		
		Free Receipt	595,000.00	610,771.60	
C912810QV3	UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042	Acquisitions	2,411,000.00	-2,712,605.12	
		Dispositions	-2,480,000.00		2,813,050.71
		Free Delivery	-1,730,000.00		
		Free Receipt	1,730,000.00	1,910,010.05	
C912810TP3	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	Acquisitions	835,000.00	-800,945.55	
		Dispositions	-990,000.00		892,594.88
		Free Delivery	-1,340,000.00		
		Free Receipt	1,340,000.00	1,236,528.87	
SBMXHQN6	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	Acquisitions	100,000.00	-94,005.66	
C91282CBF7	UNITED STATES OF AMER TREAS NOTES 0.125% 01-15-2031				

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◆ Schedule of Acquisitions and Dispositions

Page 283 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C91282CCA7	UNITED STATES OF AMER TREAS NOTES 0.125%04-15-2026	Acquisitions	5,397,000.00	-5,675,293.03	
		Dispositions	-6,172,000.00		6,552,826.29
		Free Delivery	-2,695,000.00		
		Free Receipt	2,695,000.00	2,787,807.93	
C91282CDC2	UNITED STATES OF AMER TREAS NOTES 0.125%10-15-2026	Acquisitions	6,635,000.00	-7,584,026.42	
		Dispositions	-1,760,000.00		2,013,809.87
		Free Delivery	-5,180,000.00		
		Free Receipt	5,180,000.00	5,730,021.44	
C91282CAQ4	UNITED STATES OF AMER TREAS NOTES 0.125%TIPS 10-15-2025	Acquisitions	5,110,000.00	-5,490,868.81	
		Dispositions	-5,095,000.00		5,588,252.40
		Free Delivery	-2,270,000.00		
		Free Receipt	2,270,000.00	2,431,176.15	
SBMHMCY0	UNITED STATES OF AMER TREAS NOTES 0.125%TIPS 10-15-2025	Acquisitions	2,660,000.00	-3,041,814.29	
		Dispositions	-6,096,000.00		7,138,498.51
		Free Delivery	-3,730,000.00		
		Free Receipt	3,730,000.00	4,232,011.56	
C91282CGK1	UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2033	Acquisitions	200,000.00	-233,824.37	
		Dispositions	6,425,000.00	-6,345,392.61	
		Free Delivery	-2,915,000.00		2,861,139.48
		Free Receipt	-7,320,000.00	7,113,449.23	
C91282CHP9	UNITED STATES OF AMER TREAS NOTES 1.375% 07-15-2033	Free Receipt	7,320,000.00		
		Acquisitions		-6,396,142.70	
		Dispositions	6,510,000.00		4,276,301.33
		Free Delivery	-4,305,000.00	-5,435,000.00	
C91282CFR7	UNITED STATES OF AMER TREAS NOTES 1.625%10-15-2027	Free Receipt	5,435,000.00	5,257,790.37	
		Acquisitions		-1,498,678.21	
		Dispositions	1,452,000.00		741,889.03
		Free Delivery	-710,000.00		
		Free Receipt	-1,180,000.00	1,202,625.43	
		Free Receipt	1,180,000.00		

◆ Schedule of Acquisitions and Dispositions

Page 284 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C91282CLE9	UNITED STATES OF AMER TREAS NOTES 1.875% 07-15-2034	Acquisitions	5,480,000.00	-5,579,880.79	
		Dispositions	-65,000.00		64,588.17
		Free Delivery	-2,120,000.00		
		Free Receipt	2,120,000.00	2,132,124.41	
C9128285W6	UNITED STATES OF AMER TREAS NOTES INFL IDX T-BOND .875% 01-15-2029	Acquisitions	9,050,000.00	-10,628,727.56	
		Dispositions	-5,670,000.00		6,597,515.40
		Free Delivery	-4,400,000.00		
		Free Receipt	4,400,000.00	5,075,325.04	
C912828S50	UNITED STATES OF AMER TREAS NOTES NTS 0.125% INFL INDEX 07-15-2026	Dispositions	-745,000.00		915,689.67
		Free Delivery	-80,000.00		
		Free Receipt	80,000.00	95,884.52	
C91282CKL4	UNITED STATES OF AMER TREAS TIPS 04-15-2029	Acquisitions	7,585,000.00	-7,699,876.02	
		Dispositions	-4,480,000.00		4,606,188.09
		Free Delivery	-5,445,000.00		
		Free Receipt	5,445,000.00	5,523,370.82	
C912810TY4	UNITED STATES TREAS BDS 2.125% 02-15-2054	Acquisitions	1,825,000.00	-1,858,081.36	
		Dispositions	-1,030,000.00		1,032,420.75
		Free Delivery	-700,000.00		
		Free Receipt	700,000.00	704,464.07	
SBPG5RY6	UNITED STATES TREAS BDS 2.125% 02-15-2054	Acquisitions	2,440,000.00	-2,473,267.16	
		Dispositions	-970,000.00		967,050.95
C912810SV1	UNITED STATES TREAS BDS 0.125% 02-15-2051	Acquisitions	3,859,000.00	-2,815,051.31	
		Dispositions	-3,685,000.00		2,633,234.19
		Free Delivery	-180,000.00		
		Free Receipt	180,000.00	124,814.41	
SBMT9GR0	UNITED STATES TREAS BDS 0.125% 02-15-2051	Acquisitions	800,000.00	-560,110.85	
		Free Delivery	-300,000.00		
		Free Receipt	300,000.00	-204,523.32	

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◆ Schedule of Acquisitions and Dispositions

Page 285 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C912810RF7	UNITED STATES TREAS BDS 1.375 02-15-2044 REG	Acquisitions	3,055,000.00	-3,583,793.39	
		Dispositions	-4,190,000.00		4,965,830.07
		Free Delivery	-3,540,000.00		
		Free Receipt	3,540,000.00	4,180,131.17	
C912810QP6	UNITED STATES TREAS BDS 2.125% 02-15-2041	Acquisitions	3,502,000.00	-5,051,827.35	
		Dispositions	-3,502,000.00		4,992,080.90
		Free Delivery	-330,000.00		
		Free Receipt	330,000.00	471,479.60	
C912810PV4	UNITED STATES TREAS BDS INDEX LINKED 1.75 DUE 01-15-2028 REG	Acquisitions	1,845,000.00	-2,713,284.18	
		Dispositions	-1,237,000.00		1,811,290.09
		Free Delivery	-552,000.00		
		Free Receipt	552,000.00	791,630.63	
C912810FH6	UNITED STATES TREAS BDS INFLATION INDEX LINKED 3.875% 04-15-2029	Acquisitions	230,000.00	-478,252.31	
		Dispositions	-190,000.00		394,830.49
		Free Delivery	-1,040,000.00		
		Free Receipt	1,040,000.00	2,163,345.08	
C912810RR1	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	Acquisitions	3,510,000.00	-3,576,263.04	
		Dispositions	-965,000.00		1,023,862.51
		Free Delivery	-1,475,000.00		
		Free Receipt	1,475,000.00	1,515,102.23	
SBYXFH64	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	Acquisitions	100,000.00	-107,892.38	
C912810SG4	UNITED STATES TREAS BONDS 1.0% 02-15-2049	Acquisitions	1,595,000.00	-1,597,243.21	
		Dispositions	-2,041,000.00		1,991,055.03
		Free Delivery	-930,000.00		
		Free Receipt	930,000.00	901,952.61	
C912828XL9	UNITED STATES TREAS INFL NTS 0.375% DTD 07/15/2015 07-15-2025	Acquisitions	955,000.00	-1,205,071.29	
		Dispositions	-3,130,000.00		4,025,315.15
		Free Delivery	-2,480,000.00		

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DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 286 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBYST006	UNITED STATES TREAS INFL NTS 0.375% DTD 07/15/2015 07-15-2025	Free Receipt	2,480,000.00	3,003,444.72	
		Acquisitions	800,000.00	-1,029,173.87	
C9128287D6	UNITED STATES TREAS INFL IDX 0.25% 07-15-2029	Acquisitions	6,000,000.00	-6,735,081.34	
		Dispositions	-3,810,000.00		4,251,861.80
		Free Delivery	-2,310,000.00		
		Free Receipt	2,310,000.00	2,523,661.54	
C9128283R9	UNITED STATES TREAS INFL INDEX NTS 0.5% 01-15-2028	Acquisitions	6,475,000.00	-7,680,479.55	
		Dispositions	-5,605,000.00		6,679,246.15
		Free Delivery	-4,125,000.00		
		Free Receipt	4,125,000.00	4,851,303.37	
C912828Y38	UNITED STATES TREAS INFL INDEXED NTS 0.75% 07-15-2028	Acquisitions	3,565,000.00	-4,242,479.67	
		Dispositions	-2,410,000.00		2,851,773.90
		Free Delivery	-3,020,000.00		
		Free Receipt	3,020,000.00	3,465,009.80	
C912828ZJ2	UNITED STATES TREAS NTS .125% DUE 04-15-2025 REG	Acquisitions	940,000.00	-1,081,232.68	
		Dispositions	-5,470,000.00		6,363,008.83
		Free Delivery	-3,050,000.00		
		Free Receipt	3,050,000.00	3,399,782.49	
C912828ZZ6	UNITED STATES TREAS NTS .125% DUE 07-15-2030	Acquisitions	6,145,000.00	-6,734,207.70	
		Dispositions	-5,460,000.00		5,922,518.30
		Free Delivery	-4,585,000.00		
		Free Receipt	4,585,000.00	4,839,845.55	
C91282CEZ0	UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG	Acquisitions	2,810,000.00	-2,760,546.01	
		Dispositions	-2,820,000.00		2,777,772.06
		Free Delivery	-5,410,000.00		
		Free Receipt	5,410,000.00	5,163,622.38	
SBNXG760	UNITED STATES TREAS NTS .625% DUE 07-15-2032 REG	Dispositions	-600,000.00		605,420.00
		Free Delivery	-1,900,000.00		

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◆ Schedule of Acquisitions and Dispositions

Page 287 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C91282CGW5	UNITED STATES TREAS NTS DTD 04-28-2023 1.25% DUE 04-15-2028	Free Receipt	1,900,000.00	-1,840,651.72	
		Acquisitions	2,400,000.00	-2,403,958.35	
		Dispositions	-7,375,000.00		7,434,837.12
		Free Delivery	-8,835,000.00		
		Free Receipt	8,835,000.00	8,703,195.62	
SBMHVN00	UNITED STATES TREAS NTS DTD 04-28-2023 1.25% DUE 04-15-2028	Free Delivery	-10,400,000.00		
		Free Receipt	10,400,000.00	-10,232,498.28	
C912828N71	UNITED STATES TREAS NTS INFL IDX DTD 0.625% 01-15-2026	Acquisitions	6,390,000.00	-8,106,743.27	
		Dispositions	-8,935,000.00		11,368,646.66
		Free Delivery	-5,360,000.00		
		Free Receipt	5,360,000.00	6,671,136.37	
SBDHLC7	UNITED STATES TREAS NTS INFL IDX DTD 0.625% 01-15-2026	Acquisitions	200,000.00	-254,501.67	
C91282CCM1	UNITED STS TREAS NTS 0.125% 07-15-2031	Acquisitions	5,185,000.00	-5,385,648.64	
		Dispositions	-3,830,000.00		3,881,646.23
		Free Delivery	-3,875,000.00		
		Free Receipt	3,875,000.00	4,027,399.06	
SBPDY8C1	UNITEDHEALTH GROUP INC 5.778% 07-15-2044	Acquisitions	330,000.00	-326,967.30	
		Dispositions	-330,000.00		341,226.60
C91324P102	UNITEDHEALTH GROUP INC COM	Acquisitions	1,472.00	-746,974.60	
		Dispositions	-2,564.00		1,352,879.02
S2917766	UNITEDHEALTH GROUP INC COM	Acquisitions	3,553.00	-1,788,824.92	
		Dispositions	-6,642.00		3,774,739.37
S2923804	UNIVERSAL CORP VA COM	Acquisitions	3,497.00	-191,841.92	
		Dispositions	-3,497.00		189,887.10
S2690636	UNIVEST FINANCIAL CORP	Acquisitions	7,917.00	-224,122.35	

◆ Schedule of Acquisitions and Dispositions

Page 288 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-7,917.00		225,317.82
SBYZKLT8	UNUM GROUP 3.875% DUE 11-05-2025	Acquisitions	775,000.00	-766,346.50	
		Dispositions	-1,550,000.00		1,532,011.36
C91529Y106	UNUM GROUP	Dispositions	-11,900.00		652,001.00
S2433842	UNUM GROUP	Acquisitions	11,900.00	-652,001.00	
		Dispositions	-11,900.00		657,825.60
C913903100	UNVL HEALTH SERVICES INC CL B COM	Dispositions	-3,900.00		917,904.00
S2923785	UNVL HEALTH SERVICES INC CL B COM	Acquisitions	3,900.00	-917,904.00	
		Dispositions	-3,900.00		919,130.34
SBNZGVV1	UNVL MUSIC GROUP EUR10.00	Acquisitions	3,998.00	-119,536.64	
		Dispositions	-101,088.00		2,632,960.60
C91159HJR2	US BANCORP 5.678% 01-23-2035	Acquisitions	65,000.00	-65,000.00	
		Dispositions	-65,000.00		66,920.78
C902973304	US BANCORP	Acquisitions	15,200.00	-671,804.24	
		Dispositions	-15,200.00		761,831.14
C912810FS2	US TREAS BDS INDEX LINKED 2.00 DUE 01-15-2026 REG	Acquisitions	4,205,000.00	-6,568,988.53	
		Dispositions	-4,160,000.00		6,479,438.01
		Free Delivery	-1,555,000.00		
		Free Receipt	1,555,000.00	2,401,192.93	
C912810PZ5	US TREAS BDS INDEX LINKED 2.5 DUE 01-15-2029 REG	Acquisitions	1,175,000.00	-1,725,808.64	
		Dispositions	-245,000.00		362,298.43
		Free Delivery	-1,175,000.00		
		Free Receipt	1,175,000.00	1,725,808.64	
C912810PS1	US TREAS BDS INDEX LINKED NOTES 2.375 DUE 01-15-2027 REG	Acquisitions	2,805,000.00	-4,301,421.86	

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014

EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 289 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C912810FR4	US TREAS INFL INDEXED BONDS 2.375 DUE 01-15-2025 BEO	Dispositions	-2,805,000.00		4,370,684.38
		Free Delivery	-2,805,000.00		
		Free Receipt	2,805,000.00	4,301,421.86	
C912810FQ6	US TREAS INFL INDEXED BONDS 3.375 DUE 04-15-2032 AR12 DUE 04-15-32 REG	Dispositions	-1,640,000.00		2,661,355.60
		Free Delivery	-1,640,000.00		
		Free Receipt	1,640,000.00	2,612,767.34	
C912810QF8	US TREASURY DTD 02/15/2010 02-15-2040	Acquisitions	130,000.00	-250,870.11	
		Dispositions	-578,000.00		1,119,446.13
		Free Delivery	-565,000.00		
		Free Receipt	565,000.00	1,133,418.14	
C912828Z37	US TREASURY INFL INDX 0.125% 01-15-2030	Acquisitions	4,314,000.00	-6,248,429.02	
		Dispositions	-4,535,000.00		6,612,783.98
		Free Delivery	-790,000.00		
		Free Receipt	790,000.00	1,162,994.61	
S2267698	USANA HEALTH SCIENCES INC CDT-SHS	Acquisitions	7,100,000.00	-7,691,495.48	
		Dispositions	-10,800,000.00		11,795,697.05
		Free Delivery	-2,730,000.00		
		Free Receipt	2,730,000.00	2,940,688.85	
SBPNXG80	UTD AIRLS 2014-2 FIXED 3.75% DUE 03-03-2028	Acquisitions	12,911.00	-567,520.36	
		Dispositions	-1,601.00		66,219.40
		Free Delivery	-12,521.00		
		Free Receipt	12,521.00	-551,569.55	
S2928683	V F CORP COM	Acquisitions	706,242.66	-691,303.72	
		Dispositions	-1,489,211.30		1,456,552.59
C91913Y100	VALERO ENERGY CORP COM STK NEW	Acquisitions	58,343.00	-907,852.50	
		Dispositions	-117,821.00		1,497,536.27
		Acquisitions	3,618.00	-471,333.84	
		Dispositions	-8,266.00		1,164,338.37

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◆ Schedule of Acquisitions and Dispositions

Page 290 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2041364	VALERO ENERGY CORP COM STK NEW	Acquisitions	7,600.00	-1,071,068.00	
		Dispositions	-7,600.00		1,077,657.63
SBMG4NS8	VALHI INC NEW COM NEW COM NEW	Acquisitions	2,260.00	-80,201.64	
		Dispositions	-140.00		3,663.39
C922475108	VEEVA SYS INC CL A COM CL A COM	Acquisitions	547.00	-105,295.27	
		Dispositions	-1,747.00		358,620.89
SBKFVZS0	VELOCITY FINL INC COM	Acquisitions	4,707.00	-87,827.91	
		Dispositions	-4,707.00		88,350.39
SBKFV9M2	VENTAS RLTY LTD PARTNERSHIP 3.0% 01-15-2030 REG	Acquisitions	360,000.00	-316,091.52	
		Dispositions	-360,000.00		326,967.33
SBYWJDB4	VENTAS RLTY LTD PARTNERSHIP 4.0% 03-01-2028	Acquisitions	509,000.00	-484,937.03	
		Dispositions	-509,000.00		496,478.44
SBNV08F0	VENTIA SERVICES NPV	Acquisitions	177,780.00	-468,439.69	
		Dispositions	-107,808.00		250,103.47
C92338C103	VERALTO CORP COM	Dispositions	-1,021.00		98,466.27
		Acquisitions	80.00	-7,178.20	
SBPGMZQ5	VERALTO CORP COM	Dispositions	-547.00		47,890.63
		Acquisitions	4,801.00	-217,849.20	
C92346J108	VERICEL CORP COM	Dispositions	-3,067.00		177,478.86
		Acquisitions	96,997.00	-1,694,440.59	
S2192314	VERIS RESIDENTIAL INC COM STK USD0.01	Dispositions	-96,997.00		1,701,327.38
		Acquisitions	3,200.00	-778,367.85	
C92345Y106	VERISK ANALYTICS INC COM USD0.001	Acquisitions			

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 291 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-894.00		232,357.82
C92343V104	VERIZON COMMUNICATIONS COM	Acquisitions	5,700.00	-237,932.76	
		Dispositions	-59,269.00		2,452,673.94
S2090571	VERIZON COMMUNICATIONS COM	Acquisitions	31,700.00	-1,313,965.00	
		Dispositions	-31,700.00		1,313,288.71
C92512WAB3	VEROS AUTO RECEIVABLES TR 144A SR 24-1 CL B 6.6% 06-15-2028	Acquisitions	200,000.00	-199,990.92	
		Dispositions	-200,000.00		202,880.38
C92532F100	VERTEX PHARMACEUTICALS INC COM	Acquisitions	251.00	-125,878.34	
		Dispositions	-3,547.00		1,622,107.21
C92537N108	VERTIV HOLDINGS LLC COM USD0.0001	Acquisitions	3,300.00	-289,932.50	
		Dispositions	-384.00		48,741.68
SBNKGXX2	VERVE THERAPEUTICS INC COM	Acquisitions	13,425.00	-67,898.28	
		Dispositions	-13,425.00		82,294.52
SBP5JNQ3	VESTIS CORP COM	Acquisitions	100,451.00	-1,843,117.61	
		Dispositions	-12,385.00		178,198.21
		Free Delivery	-93,251.00		
		Free Receipt	93,251.00	-1,749,871.33	
SBL5BHM5	VIATRIS INC SR NT 2.3% 06-22-2027	Acquisitions	150,000.00	-135,832.50	
		Dispositions	-670,000.00		625,767.59
SBL5BZB0	VIATRIS INC SR NT 3.85% 06-22-2040	Acquisitions	602,000.00	-465,320.73	
		Dispositions	-602,000.00		452,793.99
C92556V106	VIATRIS INC	Acquisitions	64,300.00	-827,326.09	
		Dispositions	-120,209.00		1,412,556.17
SBMWS3X9	VIATRIS INC	Acquisitions	36,300.00	-424,347.00	

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◆ Schedule of Acquisitions and Dispositions

Page 292 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-36,300.00		431,268.30
SBYXB201	VIAVI SOLUTIONS INC COM NPV	Acquisitions	63,715.00	-515,696.46	
		Dispositions	-15,178.00		130,191.52
		Free Delivery	-63,715.00		
		Free Receipt	63,715.00	-515,696.46	
C925815102	VICOR CORP COM	Acquisitions	877.00	-31,680.38	
		Dispositions	-785.00		41,978.28
S2930774	VICOR CORP COM	Acquisitions	13,310.00	-639,823.47	
		Dispositions	-826.00		44,065.62
SBNNTGH3	VICTORIAS SECRET & CO COM	Acquisitions	54,033.00	-1,402,558.99	
		Dispositions	-3,352.00		127,146.21
S2929211	VILLAGE SUPER MKT INC CL A NEW CL A NEW	Acquisitions	5,714.00	-182,899.43	
		Dispositions	-5,714.00		183,705.10
SBK4PZ38	VIR BIOTECHNOLOGY INC COM	Acquisitions	20,319.00	-161,871.33	
		Dispositions	-20,319.00		199,662.43
		Free Delivery	-20,319.00		
		Free Receipt	20,319.00	-161,871.33	
SBSMRJT6	VIRGINIA ELECTRIC & POWER CO 5.05% 08-15-2034	Acquisitions	100,000.00	-99,774.00	
		Dispositions	-100,000.00		101,080.00
C92826C839	VISA INC COM CL A STK	Acquisitions	3,641.00	-1,027,102.16	
		Dispositions	-5,211.00		1,468,916.47
SB2PZN04	VISA INC COM CL A STK	Acquisitions	16.00	-4,372.70	
		Dispositions	-15,644.00		4,302,817.83
C928298108	VISHAY INTERTECHNOLOGY INC COM STK	Dispositions	-22,336.00		492,992.38
S2930149	VISHAY INTERTECHNOLOGY INC COM STK				

◆ Schedule of Acquisitions and Dispositions

Page 293 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	4,700.00	-94,987.00	
		Dispositions	-4,700.00		94,660.06
SBYZ0SJ7	VISION INC NPV				
		Acquisitions	14,900.00	-111,605.66	
		Dispositions	-14,900.00		123,018.75
SBNC53Q0	VISIONAL INC NPV				
		Acquisitions	5,100.00	-298,996.92	
		Dispositions	-3,100.00		147,540.49
C92840M102	VISTRA CORP COM USD0.01				
		Acquisitions	6,885.00	-554,630.34	
		Dispositions	-26,415.00		2,244,824.29
SBZ8VJQ8	VISTRA CORP COM USD0.01				
		Acquisitions	13,200.00	-1,116,588.00	
		Dispositions	-13,200.00		1,117,494.12
S6927590	VITASOY INTL NPV				
		Acquisitions	74,000.00	-50,722.92	
		Dispositions	-74,000.00		50,213.91
C92852X103	VITESSE ENERGY INC COM				
		Dispositions	-1,663.00		42,057.27
SBMBX3P7	VITESSE ENERGY INC COM				
		Acquisitions	1,663.00	-42,057.27	
		Dispositions	-1,663.00		42,789.46
SBM8BNM1	VMWARE INC 1.4% 08-15-2026				
		Acquisitions	1,050,000.00	-990,803.84	
		Dispositions	-525,000.00		495,220.94
SBJWZHR1	VODAFONE GROUP PLC 7% DUE 04-04-2079				
		Acquisitions	1,250,000.00	-1,314,162.92	
		Dispositions	-625,000.00		651,929.38
C928881101	VONTIER CORP COM USD0.0001 WI				
		Dispositions	-23,100.00		807,576.00
SBH4GV32	VONTIER CORP COM USD0.0001 WI				
		Acquisitions	23,100.00	-807,576.00	
		Dispositions	-23,100.00		802,956.77
C929089100	VOYA FINL INC COM				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 294 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	14,200.00	-992,743.06	
		Dispositions	-9,767.00		706,609.15
SBKWQ2N2	VOYA FINL INC COM	Acquisitions	5,500.00	-378,235.00	
		Dispositions	-5,500.00		382,299.87
C91842JCM9	VW CR INC 0% CP 03-21-2024	Acquisitions	300,000.00	-298,344.00	
		Dispositions	-300,000.00		300,000.00
C91842JBD0	VW CR INC DISC COML PAPER 4/2 YRS 1&2 02-13-2024	Acquisitions	300,000.00	-298,512.00	
		Dispositions	-300,000.00		300,000.00
C91842JBE8	VW CR INC DISC COML PAPER 4/2 YRS 1&2 02-14-2024	Acquisitions	300,000.00	-298,646.67	
		Dispositions	-300,000.00		300,000.00
C91842JBT5	VW CR INC DISC COML PAPER 4/2 YRS 1&2 02-27-2024	Acquisitions	300,000.00	-298,372.50	
		Dispositions	-300,000.00		300,000.00
C91842JC15	VW CR INC DISC COML PAPER 4/2 YRS 1&2 03-01-2024	Acquisitions	400,000.00	-398,273.33	
		Dispositions	-400,000.00		400,000.00
C91842JF53	VW CR INC DISC COML PAPER 4/2 YRS 1&2 06-05-2024	Acquisitions	400,000.00	-397,471.67	
		Dispositions	-400,000.00		400,000.00
C91842JHM4	VW CR INC DISC COML PAPER 4/2 YRS 1&2 08-21-2024	Acquisitions	400,000.00	-396,224.78	
		Dispositions	-400,000.00		400,000.00
C91842JBN8	VW CR INC DISC COML PAPER 4/2 YRS 1&2 0%CP 02-22-2024	Acquisitions	300,000.00	-298,317.00	
		Dispositions	-300,000.00		300,000.00
C937255AA5	WA AIRCRAFT 1 CO 2.637% DUE 09-15-2026	Acquisitions	509,126.28	-497,528.73	
		Dispositions	-1,202,372.43		1,176,773.89
SBP813B1	WALGREENS BOOTS ALLIANCE INC 8.125% 08-15-2029	Acquisitions	295,000.00	-295,000.00	
		Dispositions	-140,000.00		142,275.00

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 295 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C931427108	WALGREENS BOOTS ALLIANCE INC COM	Dispositions	-11,274.00		106,539.30
SBTN1Y44	WALGREENS BOOTS ALLIANCE INC COM	Acquisitions	11,274.00	-106,539.30	
		Dispositions	-11,274.00		104,180.13
SB55WMQ5	WALLENUS WILHELMSEN LOGISTICS ASA	Acquisitions	13,350.00	-121,590.57	
		Dispositions	-5,350.00		50,197.74
C931142103	WALMART INC COM	Acquisitions	4,344.00	-327,444.79	
		Dispositions	-10,948.00		964,268.08
C254687106	WALT DISNEY CO	Acquisitions	5,500.00	-508,572.57	
		Dispositions	-12,390.00		1,216,287.64
S2270726	WALT DISNEY CO	Acquisitions	5,467.00	-491,040.47	
		Dispositions	-5,467.00		494,107.46
SBF2X272	WARRIOR MET COAL INC COM	Acquisitions	41,778.00	-2,790,004.24	
		Dispositions	-41,778.00		2,427,474.04
		Free Delivery	-41,778.00		
		Free Receipt	41,778.00	-2,790,004.24	
SBVYS556	WASTE MANAGEMENT INC 3.9% DUE 03-01-2035	Acquisitions	791,000.00	-720,259.60	
		Dispositions	-1,582,000.00		1,439,536.56
C94106L109	WASTE MGMT INC DEL COM STK	Acquisitions	4,000.00	-829,924.76	
		Dispositions	-900.00		193,375.46
C94160AAB2	WATERFRONT STA 2 2.53% DUE 01-01-2026	Acquisitions	775,000.00	-775,000.00	
		Dispositions	-1,550,000.00		1,328,640.63
SBMDW0R3	WEAVE COMMUNICATIONS INC COM	Acquisitions	13,087.00	-146,561.31	
		Dispositions	-13,087.00		147,621.36

◆ Schedule of Acquisitions and Dispositions

Page 296 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SBMGDBG9	WELLS FARGO & CO 2.393% 06-02-2028	Acquisitions	1,440,000.00	-1,346,875.30	
		Dispositions	-720,000.00		677,685.70
SBK8ZYZ9	WELLS FARGO & CO 2.572% 02-11-2031	Acquisitions	700,000.00	-622,112.30	
		Dispositions	-350,000.00		309,997.50
C95000U3A9	WELLS FARGO & CO 4.808% 07-25-2028	Acquisitions	800,000.00	-800,268.78	
		Dispositions	-400,000.00		399,648.60
C95000U2U6	WELLS FARGO & CO MEDIUM TERM SR NTS BOOKENTRY 3.35% 03-02-2033	Acquisitions	800,000.00	-710,284.48	
		Dispositions	-400,000.00		353,141.68
C949746101	WELLS FARGO & CO NEW COM STK	Acquisitions	3,290.00	-184,839.81	
		Dispositions	-77,092.00		4,323,455.36
S2649100	WELLS FARGO & CO NEW COM STK	Acquisitions	32,600.00	-1,834,076.00	
		Dispositions	-32,600.00		1,869,264.62
C95000U3J0	WELLS FARGO & COMPANY 5.198% 01-23-2030	Acquisitions	400,000.00	-404,474.94	
		Dispositions	-200,000.00		201,627.83
SBQWR464	WELLS FARGO & COMPANY 5.499% 01-23-2035	Acquisitions	275,000.00	-275,000.00	
		Dispositions	-275,000.00		279,804.48
SBQKVR25	WELLS FARGO & COMPANY 5.707% 04-22-2028	Acquisitions	410,000.00	-410,000.00	
		Dispositions	-410,000.00		418,808.10
C94989CAZ4	WELLS FARGO COML MTG TR 2015-C26 CLAS 3.58% DUE 02-15-2048	Acquisitions	375,000.00	-363,984.38	
		Dispositions	-375,000.00		372,231.45
S2953782	WESBANCO INC COM	Acquisitions	3,279.00	-98,439.75	
		Dispositions	-20,714.00		594,526.14
S2416973	WESCO INTL INC COM				

DOL 5500 Reporting

01 JAN 24 - 31 DEC 24

Account number EX2014
EXELON SAVINGS PLAN 2014

◆ Schedule of Acquisitions and Dispositions

Page 297 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	1,192.00	-213,510.92	
		Dispositions	-1,192.00		209,930.15
C959802109	WESTERN UNION CO				
		Acquisitions	11,165.00	-142,967.83	
		Dispositions	-38,000.00		455,620.00
SB1F76F9	WESTERN UNION CO				
		Acquisitions	38,000.00	-455,620.00	
		Dispositions	-38,000.00		459,825.20
C96043RAF4	WESTLAKE 5.65% DUE 02-15-2029				
		Acquisitions	480,000.00	-479,970.82	
		Dispositions	-480,000.00		487,068.75
C96042YAF0	WESTLAKE 5.68% DUE 03-15-2030				
		Acquisitions	740,000.00	-739,977.73	
		Dispositions	-740,000.00		748,093.75
C958102105	WESTN DIGITAL CORP COM				
		Acquisitions	3,300.00	-193,628.52	
		Dispositions	-6,771.00		475,163.78
C96332UBG4	WHIRLPOOL CORP 02-16-2024				
		Acquisitions	400,000.00	-399,756.44	
		Dispositions	-400,000.00		400,000.00
C963320106	WHIRLPOOL CORP COM				
		Dispositions	-4,000.00		411,320.00
S2960384	WHIRLPOOL CORP COM				
		Acquisitions	4,000.00	-411,320.00	
		Dispositions	-4,000.00		409,872.60
S2965668	WILEY JOHN & SONS INC CL A				
		Acquisitions	31,688.00	-1,199,304.73	
		Dispositions	-3,992.00		198,567.33
		Free Delivery	-31,688.00		
		Free Receipt	31,688.00	-1,199,304.73	
C969457100	WILLIAMS CO INC COM				
		Acquisitions	35,000.00	-1,601,487.92	
		Dispositions	-31,613.00		1,345,663.21
SBPCRN93	WILLIAMS COMPANIES INC 5.15% 03-15-2034				
		Acquisitions	456,000.00	-453,719.22	

*Generated by Northern Trust from periodic data on 15 Jul 25 C0703

◆ Schedule of Acquisitions and Dispositions

Page 298 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Dispositions	-456,000.00		451,188.78
SBMZBG14	WILLIAMS COS INC 5.8% 11-15-2054	Acquisitions	331,000.00	-330,285.04	
		Dispositions	-331,000.00		344,311.73
S2036779	WILLIS LEASE FIN CORP COM	Acquisitions	2,964.00	-313,114.00	
		Dispositions	-2,964.00		320,675.16
SBSNW1K5	WILLIS NORTH AMERICA INC 5.9% 03-05-2054	Acquisitions	370,000.00	-368,253.20	
		Dispositions	-370,000.00		368,383.06
C974155103	WINGSTOP INC COM	Acquisitions	1,500.00	-552,100.37	
		Dispositions	-533.00		198,689.62
SBYYXHN4	WINGSTOP INC COM	Acquisitions	312.00	-121,989.04	
		Dispositions	-19.00		6,421.76
SBNNJC42	WK KELLOGG CO COM	Acquisitions	73,030.00	-1,576,385.08	
		Dispositions	-9,199.00		176,788.22
		Free Delivery	-73,030.00		
		Free Receipt	73,030.00	-1,576,385.08	
S2977500	WOLVERINE WORLD WIDE INC COM	Acquisitions	50,875.00	-762,996.23	
		Dispositions	-3,431.00		76,995.95
C98138H101	WORKDAY INC CL A COM USD0.001	Acquisitions	1,100.00	-298,385.34	
		Dispositions	-2,180.00		544,586.85
C98139A105	WORKIVA INC COM CL A COM CL A	Acquisitions	786.00	-58,361.98	
		Dispositions	-703.00		68,244.57
S2469450	WORLD KINECT CORPORATION COM USD0.01	Acquisitions	48,100.00	-1,194,876.92	
		Dispositions	-6,008.00		172,235.79
		Free Delivery	-47,300.00		
		Free Receipt	47,300.00	-1,170,120.44	

◆ Schedule of Acquisitions and Dispositions

Page 299 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
C98164HAD0	WORLD OMNI AUTO RECEIVABLES TR SR 24-B CL A3 5.27% 09-17-2029	Acquisitions	308,000.00	-307,957.22	
		Dispositions	-308,000.00		312,359.68
SBSY1TL8	WORLD OMNI SELECT AUTO TRUST SER 24-A CL B 5.18% 06-17-2030	Acquisitions	1,065,000.00	-1,064,768.47	
		Dispositions	-1,065,000.00		1,067,454.49
S2981932	WORTHINGTON ENTERPRISES INC	Acquisitions	27,467.00	-1,434,822.78	
		Dispositions	-20,162.00		839,592.84
		Free Delivery	-19,679.00		
		Free Receipt	19,679.00	-1,132,963.80	
SBS70KN1	WORTHINGTON STL INC COMMON STOCK	Acquisitions	24,462.00	-809,035.70	
		Dispositions	-3,081.00		127,233.17
		Free Delivery	-7,453.00		
		Free Receipt	7,453.00	-244,681.25	
SBQBDYT6	XCEL ENERGY INC 5.5% 03-15-2034	Acquisitions	340,000.00	-338,820.20	
		Dispositions	-340,000.00		327,661.20
C98389B100	XCEL ENERGY INC COM	Acquisitions	22,400.00	-1,251,085.91	
		Dispositions	-4,029.00		261,108.15
SBGCVWN8	XENCOR INC COM	Acquisitions	79,980.00	-1,677,164.36	
		Dispositions	-44,073.00		934,399.26
		Free Delivery	-53,617.00		
		Free Receipt	53,617.00	-1,012,713.23	
SBVV6CY1	XENIA HOTELS & RESORTS INC COM	Acquisitions	121,908.00	-1,737,069.75	
		Dispositions	-15,356.00		226,102.74
		Free Delivery	-121,908.00		
		Free Receipt	121,908.00	-1,737,069.75	
C98421M106	XEROX HLDGS CORP COM NEW COM NEW				
		Dispositions	-26,305.00		289,618.05
SBJD5G3	XEROX HLDGS CORP COM NEW COM NEW				

◆ Schedule of Acquisitions and Dispositions

Page 300 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Acquisitions	55,953.00	-563,067.49	
		Dispositions	-26,305.00		295,160.18
SB05NXN7	XINYI GLASS HLDGS HKD0.1	Acquisitions	116,000.00	-128,948.18	
		Dispositions	-116,000.00		100,109.50
SBYP7GF0	XOMA ROYALTY CORPORATION COM USD0.0075(POST REV SPLT)	Acquisitions	2,939.00	-86,726.95	
		Dispositions	-2,939.00		85,965.75
C98423F109	XOMETRY INC CL A COM CL A COM	Acquisitions	4,287.00	-62,043.74	
		Dispositions	-15,104.00		490,049.59
SBQV3RS6	XPERI INC COM	Acquisitions	27,391.00	-263,517.91	
		Dispositions	-4,324.00		37,171.07
		Free Delivery	-27,391.00		
		Free Receipt	27,391.00	-263,517.91	
S6985565	YAMATO HOLDINGS NPV	Acquisitions	13,500.00	-139,541.57	
		Dispositions	-6,600.00		68,840.76
S6985509	YAMAZAKI BAKING COM NPV	Acquisitions	22,700.00	-510,723.93	
		Dispositions	-17,200.00		405,543.35
SB1VT035	YANGZIJANG SHIPBU NPV (SGD)	Acquisitions	237,300.00	-288,528.30	
		Dispositions	-450,100.00		849,428.50
SB7KCD72	YELP INC COM	Acquisitions	53,986.00	-2,130,868.70	
		Dispositions	-6,800.00		253,367.82
		Free Delivery	-53,986.00		
		Free Receipt	53,986.00	-2,130,868.70	
SBD8ZJW2	YEXT INC COM	Acquisitions	59,034.00	-311,005.91	
		Dispositions	-59,034.00		430,816.92
		Free Delivery	-18,420.00		
		Free Receipt	18,420.00	-101,071.97	

◆ Schedule of Acquisitions and Dispositions

Page 301 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S6986461	YOKOHAMA RUBBER CO NPV	Acquisitions	7,500.00	-197,494.79	
		Dispositions	-7,500.00		168,812.63
C988498101	YUM BRANDS INC COM	Acquisitions	3,400.00	-450,297.02	
		Dispositions	-3,400.00		457,644.73
SB0SDJB4	ZEALAND PHARMA A/S	Acquisitions	2,064.00	-249,746.44	
		Dispositions	-2,064.00		242,186.01
C989207105	ZEBRA TECHNOLOGIES CORP CL A	Acquisitions	1,800.00	-497,448.94	
		Dispositions	-429.00		141,541.63
SB92MT10	ZENKOKU HOSHO CO L NPV	Acquisitions	1,100.00	-43,812.33	
		Dispositions	-5,200.00		206,254.22
SBN0TQF4	ZETA GLOBAL HLDGS CORP CL A CL A	Acquisitions	91,652.00	-2,380,671.65	
		Dispositions	-86,686.00		2,289,377.26
C98956P102	ZIMMER BIOMET HLDGS INC COM	Acquisitions	3,213.00	-373,049.44	
		Dispositions	-2,460.00		280,246.78
C989701107	ZIONS BANCORPORATION N A	Dispositions	-10,100.00		492,375.00
		Acquisitions	10,100.00	-492,375.00	
S2989828	ZIONS BANCORPORATION N A	Dispositions	-10,100.00		497,118.27
		Acquisitions	11,685.00	-122,648.10	
SBMGH6N3	ZIPRECRUITER INC CL A CL A	Dispositions	-11,685.00		123,350.32
		Free Delivery	-11,685.00		
		Free Receipt	11,685.00	-122,648.10	
		Acquisitions	2,100.00	-325,183.76	
C98978V103	ZOETIS INC COM USD0.01 CL 'A'	Dispositions	-11,933.00		2,072,267.36
		Acquisitions			

◆ Schedule of Acquisitions and Dispositions

Page 302 of 302

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
SB95WG16	ZOETIS INC COM USD0.01 CL 'A'	Acquisitions	968.00	-150,188.68	
		Dispositions	-968.00		176,784.92
C98980G102	ZSCALER INC COM	Acquisitions	1,500.00	-242,629.20	
		Dispositions	-3,286.00		681,100.22
SBZ00V34	ZSCALER INC COM	Acquisitions	662.00	-130,585.46	
		Dispositions	-662.00		132,386.76
SBPCQZY9	ZYMEWORKS DEL INC COM	Acquisitions	79,452.00	-931,892.51	
		Dispositions	-79,452.00		931,971.96

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**Generated by Northern Trust from periodic data on 15 Jul 25 C0703*

Northern Trust

Table of Contents

5% Report - Part A	2
5% Report - Part B	4
5% Report - Part C Summary	6
5% Report - Part D	9

◆ 5% Report - Part A

Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
NT COLLECTIVE GOVT SHORT TERM INVT FD	309,698,374.060	29 Jan 24	100.0000			0.00	309,698,374.06	309,698,374.06	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-313,064,603.050	22 Jan 24		100.0000		0.00	313,064,603.05	313,064,603.05	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-311,398,764.520	13 May 24		100.0000		0.00	311,398,764.52	311,398,764.52	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	313,064,603.050	22 Jan 24	100.0000			0.00	313,064,603.05	313,064,603.05	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	311,398,764.520	13 May 24	100.0000			0.00	311,398,764.52	311,398,764.52	0.00
NT COLLECTIVE GOVT SHORT TERM INVT FD	-309,698,374.060	29 Jan 24		100.0000		0.00	309,698,374.06	309,698,374.06	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 5,792,949,250.82

◆ 5% Report - Part A

Single Transactions in Excess of 5%

Security description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

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NOTE: TRANSACTIONS ARE BASED ON THE 12-31-23 VALUE (INCLUDING ACCRUALS) OF 5,792,949,250.82

5500 Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EX2014

Account Name EXELON SAVINGS PLAN 2014

◆ 5% Report - Part B

Page 1 of 2

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,792,949,250.82

*Generated by Northern Trust from periodic data on 15 Jul 25 C0700

5500 Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EX2014
Account Name EXELON SAVINGS PLAN 2014

◆ 5% Report - Part B

Page 2 of 2

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

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NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,792,949,250.82

5500 Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EX2014

Account Name EXELON SAVINGS PLAN 2014

◆ 5% Report - Part C Summary

Page 1 of 3

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
MFO BLACKROCK EQUITY NON LENDING CLASS F CUSIP: 06739X672	Total acquisitions	207	267,915,254.20			0.00	267,915,254.20	267,915,254.20
	Total dispositions	317		242,574,383.44		0.00	150,606,563.10	242,574,383.44
MFO JPMCB CORE BOND FD CUSIP: 971996954	Total acquisitions	3	303,253,140.25			0.00	303,253,140.25	303,253,140.25
	Total dispositions	1		3,462,367.28		0.00	3,476,332.68	3,462,367.28
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	747	877,217,921.97			0.00	877,217,921.97	877,217,921.97
	Total dispositions	653		1,227,890,555.00		0.00	1,227,890,555.00	1,227,890,555.00
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	1,286	900,225,056.95			0.00	900,225,056.95	900,225,056.95
						0.00	7,270,586.03	7,270,586.03
						0.00	10,346,399.64	10,346,399.64
	Total dispositions	968		862,126,497.49		0.00	862,126,497.49	862,126,497.49
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	83	725,810,914.74			0.00	725,810,914.74	725,810,914.74
	Total dispositions	84		418,307,646.95		0.00	418,307,646.95	418,307,646.95
MFC ISHARES TRUST CORE US AGGREGATE BD ETF SEDOL: 2897404	Total acquisitions	6	148,882,951.66			0.00	148,882,951.66	148,882,951.66

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,792,949,250.82

*Generated by Northern Trust from periodic data on 15 Jul 25 C0073

5500 Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EX2014
Account Name EXELON SAVINGS PLAN 2014

◆ 5% Report - Part C Summary

Page 2 of 3

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				
MFC ISHARES TRUST CORE US AGGREGATE BD ETF SEDOL: 2897404	Total dispositions	3	148,625,228.26		0.00	148,882,951.66	148,625,228.26

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,792,949,250.82

*Generated by Northern Trust from periodic data on 15 Jul 25 C0073

5500 Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EX2014

Account Name EXELON SAVINGS PLAN 2014

◆ 5% Report - Part C Summary

Page 3 of 3

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Value of Asset on Transaction
		Acquisition Price	Disposition Price				

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NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 5,792,949,250.82

5500 Reportable Transactions

01 JAN 24 - 31 DEC 24

Account ID EX2014

Account Name EXELON SAVINGS PLAN 2014

◆ 5% Report - Part D
Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/PAR	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

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