

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: small;">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).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="font-weight: bold;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan a DFE (specify) M

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

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

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

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

special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>THE COCA-COLA COMPANY MASTER TRUST FOR 401(K)</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>004</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>THE COCA-COLA COMPANY</u></p> <p><u>P.O. BOX 1734</u> <u>ATLANTA, GA 30301-1734</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>87-6272550</u></p> <p>2c Plan Sponsor's telephone number <u>404-676-2121</u></p> <p>2d Business code (see instructions)</p>

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

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

SIGN HERE		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/15/2025</u>	<u>BRIAN KERBER</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor THE COCA-COLA BENEFITS COMMITTEE C/O THE COCA-COLA COMPANY PO BOX 1734 ATLANTA, GA 30301	3b Administrator's EIN 58-0628465 3c Administrator's telephone number 404-676-2121
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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
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5 Total number of participants at the beginning of the plan year	5	
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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	6a(1)
a(2) Total number of active participants at the end of the plan year	6a(2)
b Retired or separated participants receiving benefits.....	6b
c Other retired or separated participants entitled to future benefits	6c
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e
f Total. Add lines 6d and 6e	6f
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan THE COCA-COLA COMPANY MASTER TRUST FOR 401(K)	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 THE COCA-COLA COMPANY	D Employer Identification Number (EIN) 87-6272550	

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

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

(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)

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?
21	NONE	333174	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INVESCO CAPITAL MANAGEMENT

58-1707262

(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	NONE	325878	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VICTORY CAPITAL MANAGEMENT

13-2700161

(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	NONE	254050	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WILLIAM BLAIR INVESTMENT MGMT LLC

47-2614791

(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	NONE	235499	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RIVER ROAD ASSET MANAGEMENT LLC

43-2076925

(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	NONE	129785	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INVESTEC ASSET MGMT GROUP INC

95-4452894

(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	NONE	92095	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MACQUIRE INVESTMENT MGMT ADV

23-2859590

(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	NONE	23317	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(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	NONE	15816	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>THE COCA-COLA COMPANY MASTER TRUST FOR 401(K)</u>	B Three-digit plan number (PN) ▶	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE COCA-COLA COMPANY</u>	D Employer Identification Number (EIN) <u>87-6272550</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMRTRTMNT PASS INCOME</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN</u>				
c EIN-PN <u>84-2373652-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>96569303</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMRTRTMNT PASS 2025</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN</u>				
c EIN-PN <u>84-2402523-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>97452315</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMRTRTMNT PASS BLND DRE 2030</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN</u>				
c EIN-PN <u>84-2420474-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>163290294</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMRTRTMNT PASS BLND DRE 2035</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN</u>				
c EIN-PN <u>84-2433553-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>169549979</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMRTRTMNT PASS BLND DRE 2040</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN</u>				
c EIN-PN <u>84-2447445-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>144125102</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMRTRTMNT PASS BLND DRE 2045</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN</u>				
c EIN-PN <u>84-2460155-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>104713693</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB SMRTRTMNT PASS BLND DRE 2050</u>				
b Name of sponsor of entity listed in (a): <u>JP MORGAN</u>				
c EIN-PN <u>84-2477816-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>96849722</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMRTRTMNT PASS BLND DRE 2055		
b Name of sponsor of entity listed in (a): JP MORGAN		
c EIN-PN 84-2492102-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 50918845
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB SMRTRTMNT PASS BLND DRE 2060		
b Name of sponsor of entity listed in (a): JP MORGAN		
c EIN-PN 84-2507352-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23073431
a Name of MTIA, CCT, PSA, or 103-12 IE: STABLE VALUE FUND		
b Name of sponsor of entity listed in (a): INVESCO		
c EIN-PN 45-6138585-068	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 209659755
a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST S&P 500 IDX NL TJ		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138589-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1043711026
a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST EXT MARKET INDEX NL		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138585-100	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45939045
a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN COLLECTIVE AGGREGATE BOND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138585-088	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37879675
a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST ALL COUNTRY WORLD		
b Name of sponsor of entity listed in (a): NORTHERN TRUST		
c EIN-PN 45-6138585-223	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 44640485
a Name of MTIA, CCT, PSA, or 103-12 IE: US CORE PLUS ACTIVE FIXED INCOME		
b Name of sponsor of entity listed in (a): THE COCA-COLA COMPANY MASTER TRUST FOR 401K PLANS		
c EIN-PN 87-6272550-003	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 70412505
a Name of MTIA, CCT, PSA, or 103-12 IE: US SMALL MID CAP ACTIVE EQUITY FUND		
b Name of sponsor of entity listed in (a): THE COCA-COLA COMPANY MASTER TRUST FOR 401K PLANS		
c EIN-PN 87-6272550-002	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 154731395
a Name of MTIA, CCT, PSA, or 103-12 IE: WORLD EX-US ACTIVE EQ FUND		
b Name of sponsor of entity listed in (a): THE COCA-COLA COMPANY MASTER TRUST FOR 401K PLANS		
c EIN-PN 87-6272550-005	d Entity code M	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 106100039

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	THE COCA-COLA COMPANY 401(K) PLAN	
b Name of plan sponsor	THE COCA-COLA COMPANY	c EIN-PN 58-0628465-002

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan THE COCA-COLA COMPANY MASTER TRUST FOR 401(K)	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 THE COCA-COLA COMPANY	D Employer Identification Number (EIN) 87-6272550

Part I	Asset and Liability Statement
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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	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	0
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(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)	2328929290
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	331243939
(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)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	1073741224	1099960757
(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	3467302221	3760133986
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	3467302221	3760133986

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)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	35788142	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	246905170	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	231659722	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	58220366	
(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)		329469229
(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)		5746016
c Other income	2c		6435354
d Total income. Add all income amounts in column (b) and enter total	2d		450904555

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	823744	
(6) Bank or trust company trustee/custodial fees	2i(6)	333479	
(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)	115671	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1272894
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1272894

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		449631661
l Transfers of assets:			
(1) To this plan	2l(1)		452788096
(2) From this plan	2l(2)		609587992

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

◆ 5% Report - Part C Summary

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	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
COCA COLA CO COM CUSIP: 191216100	Total acquisitions	383	95,891,133.24			0.00	95,891,133.24	95,891.133.24
	Total dispositions	511		109,816,446.25		0.00	88,573,193.49	109,816.446.25
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	221	101,135,839.19			0.00	101,135,839.19	101,135.839.19
	Total dispositions	232		107,615,701.56		0.00	107,615,701.56	107,615.701.56
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	Total acquisitions	414	96,945,641.39			0.00	96,945,641.39	96,945.641.39
	Total dispositions	383		88,659,514.88		0.00	88,659,514.88	88,659.514.88

NOTE: TRANSACTIONS ARE BASED ON THE 2023-02-28 VALUE (INCLUDING ACCRUALS) OF 3,476,044,654.69

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Non-Interest Bearing Cash - USD</i>			
USD - United States dollar	-13,817.720	-13,817.72	-13,817.72
Total - all currencies		-13,817.72	-13,817.72
USD - United States dollar	-843,121.530	-843,121.53	-843,121.53
Total - all currencies		-843,121.53	-843,121.53
Total Non-Interest Bearing Cash - USD		-856,939.25	-856,939.25
<i>Receivables - Other - USD</i>			
Pending trade sales: United States dollar	0.000	26,917.35	26,917.35
Total - all currencies		26,917.35	26,917.35
Total Receivables - Other - USD		26,917.35	26,917.35
<i>Corporate Stock - Common</i>			
Canada - USD			
CAMECO CORP COM CUSIP: 13321L108	7,210.000	157,500.46	370,521.90
FIRSTSERVICE CORP COM NPV CUSIP: 33767E202	1,578.000	71,381.72	285,649.56
WHITECAP RES INC COM NEW CUSIP: 96467A200	55,290.000	447,296.20	392,006.10
Total Canada - USD		676,178.38	1,048,177.56
Israel - USD			
ADR NICE LTD SPONSORED ADR CUSIP: 653656108	2,475.000	417,748.71	420,354.00
Total Israel - USD		417,748.71	420,354.00

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Italy - USD			
CNH INDUSTRIAL NV COM STK CUSIP: N20944109	31,589.000	339,579.31	357,903.37
Total Italy - USD		339,579.31	357,903.37
United Kingdom - USD			
ADR RENTOKIL INITIAL PLC SPONSORED ADR CUSIP: 760125104	20,073.000	499,988.99	508,248.36
ADR SMITH & NEPHEW GROUP P L C SPONSOREDADR NEW CUSIP: 83175M205	14,734.000	443,379.76	362,161.72
NOMAD FOODS LIMITED COMMON STOCK CUSIP: G6564A105	18,914.000	350,181.28	317,376.92
Total United Kingdom - USD		1,293,550.03	1,187,787.00
United States - USD			
ACADIA HEALTHCARE CO INC COM CUSIP: 00404A109	7,679.000	457,939.08	304,472.35
ACV AUCTIONS INC CL A CL A CUSIP: 00091G104	21,852.000	432,814.68	472,003.20
ADVANCED DRAIN SYS INC DEL COM CUSIP: 00790R104	2,960.000	334,445.70	342,176.00
AIR TRANS SVCS GROUP INC COM STK CUSIP: 00922R105	19,180.000	524,362.71	421,576.40
ALIGHT INC CL A SEDOL: BNG7BZ7	110,982.000	1,050,272.05	767,995.44
AMDOCS ORD GBP0.01 SEDOL: 2256908	6,611.000	580,238.05	562,860.54
AMER FINL GROUP INC OH COM STK SEDOL: 2134532	2,642.000	356,186.74	361,769.06
AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL: 2048592	17,522.000	368,879.90	292,091.74
AMICUS THERAPEUTICS INC COM CUSIP: 03152W109	39,070.000	483,933.21	368,039.40
ANTERO RES CORP COM SEDOL: BFD2WR8	12,924.000	372,738.35	452,986.20
ARGAN INC COM CUSIP: 04010E109	1,081.000	45,443.51	148,140.24

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
ARMSTRONG WORLD INDS INC NEW COM STK CUSIP: 04247X102	1,638.000	120,593.02	231,498.54
ARTISAN PARTNERS ASSET MGMT INC CL A CL A SEDOL: B8FW545	9,035.000	395,757.43	388,956.75
ASSURANT INC COM SEDOL: 2331430	1,923.000	323,864.51	410,022.06
ASSURED GUARANTY LTD COMMON STK CUSIP: G0585R106	4,239.000	340,662.33	381,552.39
ATI INC COM SEDOL: 2526117	7,801.000	343,447.75	429,367.04
ATKORE INC CUSIP: 047649108	5,674.000	251,761.11	473,495.30
ATLANTIC UN BANKSHARES CORP COM SEDOL: BFZ9DB8	11,269.000	410,625.54	426,869.72
AVANTOR INC COM CUSIP: 05352A100	11,840.000	249,742.74	249,468.80
AVIENT CORPORATION SEDOL: BMHWY55	7,690.000	406,515.28	314,213.40
AXALTA COATING SYSTEMS LTD COM USD1.00 SEDOL: BSFWCF5	13,258.000	494,284.20	453,688.76
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 CUSIP: G0692U109	8,130.000	390,646.97	720,480.60
AZEK CO INC CL A CL A CUSIP: 05478C105	9,280.000	426,044.80	440,521.60
BANK OZK COM SEDOL: BZ56Q65	10,181.000	453,804.00	453,359.93
BAUSCH + LOMB CORP CUSIP: 071705107	10,556.000	165,207.06	190,641.36
BELDEN INC COM SEDOL: B01WL78	2,791.000	178,017.66	314,294.51
BIO-TECHNE CORP COM CUSIP: 09073M104	3,440.000	279,501.08	247,783.20
BJS WHSL CLUB HLDGS INC COM SEDOL: BFZNF8	16,998.000	913,472.13	1,518,771.30
BLOOMIN BRANDS INC COM SEDOL: B847RJ0	19,777.000	453,850.98	241,477.17

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
BLUEPRINT MEDICINES CORP COM CUSIP: 09627Y109	5,090.000	436,332.68	443,949.80
BRIGHT HORIZONS FA COM USD0.001 CUSIP: 109194100	5,766.000	549,541.52	639,161.10
BRIGHTHOUSE FINL INC COM SEDOL: BF429K9	8,330.000	403,067.01	400,173.20
BRINKS CO COM SEDOL: 2691305	8,973.000	616,851.25	832,425.21
BRUNSWICK CORP COM SEDOL: 2149309	4,468.000	431,999.92	288,990.24
BUILDERS FIRSTSOURCE INC COM STK SEDOL: B0BV2M7	2,379.000	359,248.56	340,030.47
BURLINGTON STORES INC COM CUSIP: 122017106	1,120.000	212,999.92	319,267.20
BWX TECHNOLOGIES INC COM CUSIP: 05605H100	3,064.000	140,544.70	341,298.96
CACI INTL INC CL A CL A SEDOL: 2159267	890.000	395,907.88	359,613.40
CACTUS INC CL A CL A SEDOL: BF1GM16	7,123.000	272,593.41	415,698.28
CAESARS ENTMT INC NEW COM SEDOL: BMWWGB0	13,071.000	785,632.75	436,832.82
CALIFORNIA RES CORP COM USD0.01 SEDOL: BMBK002	5,301.000	287,774.12	275,068.89
CANNAE HLDGS INC COM USD0.0001 CUSIP: 13765N107	29,834.000	1,096,892.06	592,503.24
CARLYLE GROUP INC COM CUSIP: 14316J108	15,999.000	569,112.30	807,789.51
CASELLA WASTE SYS INC CL A COM STK CUSIP: 147448104	4,790.000	370,411.89	506,829.90
CASEYS GEN STORES INC COM SEDOL: 2179414	1,061.000	403,803.21	420,400.03
CF INDS HLDGS INC COM CUSIP: 125269100	6,010.000	428,178.45	512,773.20
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01 SEDOL: B19HNF4	4,785.000	674,883.80	913,169.40

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CHEMED CORP NEW COM CUSIP: 16359R103	1,211.000	590,431.95	641,587.80
CHORD ENERGY CORPORATION COM USD0.01 SEDOL: BLDDYB1	2,120.000	191,612.38	247,870.40
CHURCHILL DOWNS INC COM SEDOL: 2194105	6,037.000	779,203.23	806,180.98
CIENA CORP COM NEW SEDOL: B1FLZ21	5,721.000	283,770.76	485,198.01
CINEMARK HLDGS INC COM SEDOL: B1W7RQ0	10,400.000	159,505.18	322,192.00
CIVITAS RES INC COM SEDOL: BMG9GG2	6,125.000	409,384.80	280,953.75
CLEAN HBRS INC COM SEDOL: 2202473	2,006.000	186,740.25	461,660.84
CLEARWATER ANALYTICS HLDGS INC CL A CL A CUSIP: 185123106	21,380.000	377,014.03	588,377.60
CLEVELAND CLIFFS USD0.125 SEDOL: BYVZ186	44,021.000	684,792.05	413,797.40
CNA FNCL CORP COM CUSIP: 126117100	6,813.000	256,320.43	329,544.81
COCA COLA CO COM CUSIP: 191216100	17,668,189.000	926,104,055.04	1,100,021,447.14
COGNEX CORP COM CUSIP: 192422103	14,670.000	753,545.25	526,066.20
COM ALCOA CORPORATION COM USD0.01 SEDOL: BYNF418	9,666.000	398,349.82	365,181.48
COMMERCIAL METALS CO COM SEDOL: 2213260	9,519.000	424,576.64	472,142.40
CONFLUENT INC CL A CL A CUSIP: 20717M103	24,601.000	638,576.38	687,843.96
CORECIVIC INC COM CUSIP: 21871N101	37,295.000	282,308.13	810,793.30
COTY INC COM CL A COM CL A SEDOL: BBBSMJ2	49,350.000	451,630.16	343,476.00
CREDO TECHNOLOGY GROUP HOLDING LTD CUSIP: G25457105	4,114.000	135,044.19	276,501.94

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
CURTISS WRIGHT CORP COM CUSIP: 231561101	1,000.000	369,997.90	354,870.00
CUSHMAN & WAKEFIELD INC SEDOL: BFZ4N46	38,926.000	386,287.35	509,152.08
DELEK US HLDGS INC NEW COM CUSIP: 24665A103	14,000.000	366,425.82	259,000.00
DIODES INC COM SEDOL: 2270500	5,892.000	442,060.59	363,359.64
DOLE PLC COM USD0.01 CUSIP: G27907107	12,585.000	200,283.23	170,400.90
DOXIMITY INC COM USD0.001 CL A CUSIP: 26622P107	13,425.000	389,474.94	716,760.75
DUN & BRADSTREET HLDGS INC COM CUSIP: 26484T106	33,228.000	607,369.26	414,020.88
DYNATRACE INC COM CUSIP: 268150109	13,001.000	649,796.96	706,604.35
E L F BEAUTY INC COM CUSIP: 26856L103	5,930.000	716,749.12	744,511.50
EAGLE MATLS INC COM CUSIP: 26969P108	1,110.000	215,640.56	273,903.60
EMBECTA CORPORATION COM USD0.01 WI CUSIP: 29082K105	15,076.000	291,750.59	311,319.40
ENCOMPASS HEALTH CORP COM USD0.01 SEDOL: BYX2YJ7	8,715.000	502,865.61	804,830.25
ENOVIS CORPORATION COM USD0.001 CUSIP: 194014502	4,604.000	207,777.05	202,023.52
EPAM SYS INC COM STK CUSIP: 29414B104	1,880.000	465,712.59	439,581.60
EPLUS INC COM CUSIP: 294268107	1,378.000	54,350.35	101,806.64
EVEREST GROUP LTD CUSIP: G3223R108	1,500.000	576,807.53	543,690.00
EVERGY INC COM NPV SEDOL: BFMXGRO	8,008.000	442,038.03	492,892.40
EVERTEC INC COM CUSIP: 30040P103	9,481.000	314,681.59	327,378.93

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
EVOLENT HEALTH INC CL A CL A CUSIP: 30050B101	15,310.000	422,639.62	172,237.50
EXACT SCIENCES CORP COM CUSIP: 30063P105	8,570.000	477,872.22	481,548.30
EXLSERVICE COM INC COM STK CUSIP: 302081104	13,550.000	418,635.82	601,349.00
FIRST AMERN FINL CORP COM STK SEDOL: B4NFPK4	6,515.000	378,545.63	406,796.60
FIRST HORIZON CORPORATION COM SEDOL: 2341484	35,215.000	527,346.60	709,230.10
FIRST INTERSTATE BANCSYS/MT SEDOL: B4RGHN0	9,494.000	317,108.25	308,270.18
FLAGSTAR FINANCIAL INC SEDOL: BT6MM39	40,797.000	438,626.26	380,636.01
FLEX LTD COM USD0.01 SEDOL: 2353058	9,957.000	179,613.35	382,249.23
FLYWIRE CORP COM VTG COM VTG CUSIP: 302492103	26,294.000	610,035.14	542,182.28
FOX FACTORY HLDG CORP COM CUSIP: 35138V102	5,610.000	242,339.66	169,814.70
FRESHPET INC COM CUSIP: 358039105	2,836.000	179,093.85	420,039.96
FTAI AVIATION LTD COM USD0.01 CUSIP: G3730V105	2,900.000	419,327.54	417,716.00
GENWORTH FINL INC COMMON STOCK CUSIP: 37247D106	88,988.000	306,807.44	622,026.12
GLACIER BANCORP INC NEW COM SEDOL: 2370585	10,327.000	356,039.99	518,621.94
GLAUKOS CORP COM CUSIP: 377322102	2,278.000	334,013.09	341,563.32
GLOBUS MED INC CL A NEW COM STK SEDOL: B7D65M0	8,344.000	574,253.65	690,132.24
GOODYEAR TIRE & RUBBER CO COM SEDOL: 2378200	44,300.000	484,301.71	398,700.00
GUIDEWIRE SOFTWARE INC COM USD0.0001 CUSIP: 40171V100	2,009.000	198,918.04	338,677.22

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
GXO LOGISTICS INC COM CUSIP: 36262G101	9,872.000	483,921.19	429,432.00
HF SINCLAIR CORPORATION COM USD0.01 CUSIP: 403949100	5,849.000	184,039.57	205,007.45
HUNTINGTON INGALLS INDS INC COM CUSIP: 446413106	2,240.000	432,533.91	423,292.80
INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL: 2447821	6,478.000	328,711.69	415,822.82
INGEVITY CORP COM SEDOL: BD4LHG4	9,325.000	431,645.88	379,993.75
INGLES MKTS INC CL A CUSIP: 457030104	3,758.000	176,671.52	242,165.52
INSMED INC COM PAR \$.01 CUSIP: 457669307	5,895.000	169,101.83	406,990.80
INSPERITY INC COM CUSIP: 45778Q107	2,796.000	221,421.13	216,717.96
INSPIRE MED SYS INC COM CUSIP: 457730109	2,274.000	421,110.10	421,554.12
INSULET CORP COM STK CUSIP: 45784P101	1,886.000	366,148.77	492,378.02
IRIDIUM COMMUNICATIONS INC COM STK SEDOL: B2QH310	16,871.000	491,721.74	489,596.42
ITT INC COM SEDOL: BZBY209	4,107.000	380,741.49	586,808.16
JABIL INC COM USD0.001 SEDOL: 2471789	3,732.000	286,717.28	537,034.80
JACOBS SOLUTIONS INC COM SEDOL: BNGC0D3	2,897.000	362,921.95	387,097.14
JANUS INTL GROUP INC COM CUSIP: 47103N106	20,157.000	154,243.34	148,153.95
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL: B4Q5ZN4	3,638.000	450,189.16	448,019.70
KIRBY CORP COM SEDOL: 2493534	4,011.000	246,476.22	424,363.80
KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 SEDOL: BFOLKDO	9,544.000	512,789.12	506,213.76

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
KORN FERRY COM SEDOL: 2386849	6,923.000	400,481.75	466,956.35
KOSMOS ENERGY LTD COM USD0.01 CUSIP: 500688106	56,527.000	371,530.48	193,322.34
KULICKE & SOFFA INDS INC COM SEDOL: 2498001	7,963.000	416,169.00	371,553.58
LANCASTER COLONY CORP COM CUSIP: 513847103	2,080.000	370,834.77	360,131.20
LATTICE SEMICONDUCTOR CORP COM CUSIP: 518415104	4,350.000	336,955.55	246,427.50
LGI HOMES INC COM CUSIP: 501877106	3,764.000	357,181.99	336,501.60
LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C SEDOL: BPLYVN5	5,221.000	320,527.11	483,777.86
LINCOLN NATL CORP COM SEDOL: 2516378	10,644.000	291,428.38	337,521.24
LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B SEDOL: BD8NB53	32,173.000	328,810.00	242,906.15
LITHIA MTRS INC COM CL A CUSIP: 536797103	1,952.000	502,612.61	697,703.36
LIVANOVA PLC ORD GBP1.00 (DI) SEDOL: BYMT0J1	8,520.000	476,620.67	394,561.20
LKQ CORP COM LKQ CORP CUSIP: 501889208	16,696.000	590,737.43	613,578.00
LOUISIANA-PACIFIC CORP COM CUSIP: 546347105	2,680.000	243,924.13	277,514.00
MADDEN STEVEN LTD COM SEDOL: 2553911	6,075.000	208,188.34	258,309.00
MADRIGAL PHARMACEUTICALS INC COM CUSIP: 558868105	920.000	234,475.88	283,884.40
MANHATTAN ASSOCS INC COM CUSIP: 562750109	2,190.000	571,360.01	591,825.60
MARRIOTT VACATIONS WORLDWIDE CORP COM SEDOL: B45K9N8	5,948.000	688,401.56	534,130.40
MCGRATH RENTCORP COM CUSIP: 580589109	8,048.000	834,543.71	899,927.36

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
MERCURY SYSTEMS INC CUSIP: 589378108	13,780.000	794,626.93	578,760.00
MERIT MED SYS INC COM CUSIP: 589889104	569.000	31,529.78	55,033.68
MGIC INVT CORP WIS COM SEDOL: 2548616	20,197.000	304,408.94	478,870.87
MKS INSTRS INC COM SEDOL: 2404871	3,490.000	311,586.72	364,321.10
MOHAWK INDS INC COM SEDOL: 2598699	3,587.000	424,377.85	427,319.31
MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B CUSIP: 60871R209	10,529.000	558,470.32	603,522.28
MUELLER INDS INC COM CUSIP: 624756102	7,140.000	580,053.92	566,630.40
MURPHY USA INC COM CUSIP: 626755102	1,821.000	261,590.90	913,686.75
NATL FUEL GAS CO COM SEDOL: 2626103	8,880.000	476,961.92	538,838.40
NCR VOYIX CORP COM STK USD0.01 CUSIP: 62886E108	13,307.000	209,944.63	184,168.88
NEOGEN CORP COM CUSIP: 640491106	33,160.000	582,335.54	402,562.40
NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY CUSIP: 644393100	35,531.000	960,725.96	537,228.72
NEWELL BRANDS INC COM SEDOL: 2635701	46,095.000	376,308.62	459,106.20
NOBLE CORPORATION PLC COM SEDOL: BN2QTL0	5,350.000	194,526.01	167,990.00
NORTHWESTERN ENERGY GROUP INC CUSIP: 668074305	9,311.000	517,625.03	497,766.06
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 SEDOL: B9CGTC3	19,996.000	403,995.03	514,497.08
NOVANTA INC NOVANTA INC CUSIP: 67000B104	2,290.000	181,881.99	349,843.30
NVENT ELECTRIC PLC COM USD0.01 WI CUSIP: G6700G107	7,330.000	476,184.63	499,612.80

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
OPENLANE INC CUSIP: 48238T109	24,697.000	420,201.57	489,988.48
OSHKOSH CORPORATION SEDOL: 2663520	3,953.000	447,843.91	375,811.71
OVINTIV INC COM USD0.01 SEDOL: BJ01KB6	9,532.000	352,447.70	386,046.00
OWENS CORNING NEW COM STK SEDOL: B1FW7Q2	2,654.000	456,031.21	452,029.28
PAPA JOHNS INTL INC COM CUSIP: 698813102	7,552.000	358,760.80	310,160.64
PARSONS CORP DEL COM CUSIP: 70202L102	2,140.000	181,040.35	197,415.00
PATTERSON COS INC COM CUSIP: 703395103	6,646.000	195,233.43	205,095.56
PENTAIR PLC COM USD0.01 SEDOL: BLS09M3	5,402.000	276,285.15	543,657.28
PENUMBRA INC COM CUSIP: 70975L107	1,901.000	387,838.44	451,449.48
PERFORMANCE FOOD GROUP CO COM SEDOL: BYVYD43	6,266.000	317,839.51	529,790.30
PERMIAN RES CORP CL A SEDOL: BQPCHB2	60,648.000	508,681.99	872,118.24
PERRIGO COMPANY LIMITED COM EUR0.001 SEDOL: BGH1M56	13,011.000	506,118.79	334,512.81
PINNACLE W. CAP CORP COM SEDOL: 2048804	5,700.000	429,614.33	483,189.00
PLANET FITNESS INC CL A CL A CUSIP: 72703H101	5,080.000	335,817.42	502,259.60
POLARIS INC CUSIP: 731068102	2,628.000	281,101.62	151,425.36
POOL CORP COM STK CUSIP: 73278L105	1,480.000	518,047.25	504,591.20
POST HLDGS INC COM STK SEDOL: B6T0518	3,347.000	348,782.67	383,097.62
PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL: B0650P3	5,436.000	328,412.67	424,497.24

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
PRIMO BRANDS CORPORATION COM USD0.01 CUSIP: 741623102	26,200.000	609,836.18	806,174.00
PROSPERITY BANCSHARES INC COM SEDOL: 2310257	7,344.000	482,725.64	553,370.40
PURE STORAGE INC CL A CL A CUSIP: 74624M102	7,520.000	481,817.29	461,953.60
PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 CUSIP: 92552R406	5,963.000	164,858.27	253,487.13
PVH CORP COM USD1 SEDOL: B3V9F12	4,517.000	329,759.89	477,672.75
P10 INC COM CL A COM CL A CUSIP: 69376K106	23,741.000	207,536.50	299,374.01
Q2 HLDGS INC COM CUSIP: 74736L109	5,130.000	465,548.07	516,334.50
RADIAN GROUP INC COM CUSIP: 750236101	8,366.000	170,501.10	265,369.52
RANGE RES CORP COM CUSIP: 75281A109	5,140.000	180,839.39	184,937.20
REGAL REXNORD CORPORATION COM STK USD0.01 CUSIP: 758750103	2,720.000	435,912.76	421,953.60
RELIANCE INC COM NPV SEDOL: 2729068	1,715.000	340,815.24	461,780.90
REVOLVE GROUP INC CL A CL A CUSIP: 76156B107	8,015.000	383,295.44	268,422.35
ROBERT HALF INC COM USD0.001 SEDOL: 2110703	6,395.000	406,232.24	450,591.70
RYDER SYS INC COM SEDOL: 2760669	3,061.000	288,801.73	480,148.46
SAIA INC COM STK SEDOL: 2982399	1,107.000	304,733.84	504,493.11
SALLY BEAUTY HLDGS INC COM STK USD0.01 SEDOL: B1GZ005	33,556.000	354,802.34	350,660.20
SEALED AIR CORP NEW COM STK SEDOL: 2232793	4,364.000	148,761.10	147,634.12
SENSATA TECHNOLOGIES B V HOLDING SEDOL: BFBMT8	14,594.000	561,631.58	399,875.60

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Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
United States - USD			
SHARKNINJA COM USD0.0001 CUSIP: G8068L108	6,980.000	506,760.49	679,572.80
SKYWEST INC COM SEDOL: 2814210	4,876.000	326,406.34	488,233.88
SM ENERGY CO COM CUSIP: 78454L100	7,820.000	260,693.85	303,103.20
SOUTHSTATE CORP COM SEDOL: BNF071	5,373.000	381,946.87	534,506.04
SOUTHWEST GAS HLDGS INC COM CUSIP: 844895102	6,191.000	410,979.09	437,765.61
STRIDE INC COM USD CUSIP: 86333M108	6,060.000	385,570.27	629,815.80
SUMMIT MATLS INC CL A CL A CUSIP: 86614U100	8,815.000	317,629.17	446,039.00
SYNAPTICS INC COM SEDOL: 2839268	5,227.000	480,503.70	398,924.64
TALEN ENERGY CORP NEW COM CUSIP: 87422Q109	7,281.000	1,055,944.96	1,466,903.07
TD SYNEX CORPORATION COM USD0.001 SEDOL: 2002554	10,793.000	1,125,837.75	1,265,803.04
TENABLE HLDGS INC COM CUSIP: 88025T102	8,447.000	374,931.28	332,642.86
TENET HEALTHCARE CORP COM NEW . SEDOL: B8DMK08	3,155.000	210,063.62	398,255.65
TEREX CORP NEW COM SEDOL: 2884224	6,611.000	369,523.25	305,560.42
TEXTRON INC COM SEDOL: 2885937	6,017.000	480,072.55	460,240.33
THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK CUSIP: 05589G102	8,550.000	418,723.29	331,398.00
TIMKEN CO COM SEDOL: 2892807	5,394.000	416,031.70	384,969.78
TOPBUILD CORP COM SEDOL: BZ0P3W2	1,358.000	511,667.05	422,799.72
TPG PARTNERS LLC CL A COM CUSIP: 872657101	6,155.000	306,210.92	386,780.20

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Corporate Stock - Common</i>			
United States - USD			
TRIMAS CORP COM NEW COM NEW CUSIP: 896215209	5,199.000	137,285.12	127,843.41
TRIPADVISOR INC COM USD0.001 CUSIP: 896945201	15,627.000	292,987.49	230,810.79
TWIST BIOSCIENCE CORP COM CUSIP: 90184D100	6,750.000	307,640.20	313,672.50
TXNM ENERGY INC COM NPV CUSIP: 69349H107	11,380.000	467,180.03	559,554.60
UGI CORP NEW COM SEDOL: 2910118	18,216.000	661,510.00	514,237.68
UNIFIRST CORP MASS COM CUSIP: 904708104	4,696.000	862,534.05	803,438.64
UNITED PARKS & RESORTS INC CUSIP: 81282V100	8,217.000	425,501.31	461,713.23
UNITED THERAPEUTICS CORP DEL COM STK SEDOL: 2430412	1,438.000	363,339.88	507,383.92
UNUM GROUP SEDOL: 2433842	6,515.000	336,970.01	475,790.45
VAIL RESORTS INC COM CUSIP: 91879Q109	2,502.000	442,829.82	468,999.90
VAL NATL BANCORP COM SEDOL: 2935326	49,166.000	400,457.86	445,443.96
VARONIS SYS INC COM CUSIP: 922280102	4,910.000	139,810.53	218,151.30
VERITEX HLDGS INC COM SEDOL: BRCYYB7	16,805.000	325,121.15	456,423.80
VICTORIAS SECRET & CO COM SEDOL: BNNTGH3	8,358.000	203,432.61	346,188.36
VISTEON CORP COM NEW COM NEW SEDOL: B4N0JJ6	4,032.000	430,838.81	357,719.04
VONTIER CORP COM USD0.0001 WI CUSIP: 928881101	11,307.000	272,015.56	412,366.29
VOYA FINL INC COM SEDOL: BKWQ2N2	5,021.000	325,869.96	345,595.43
WARRIOR MET COAL INC COM CUSIP: 93627C101	3,685.000	212,291.32	199,874.40

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Corporate Stock - Common			
United States - USD			
WESCO INTL INC COM SEDOL: 2416973	3,099.000	441,855.17	560,795.04
WESTERN ALLIANCE BANCORPORATION COM CUSIP: 957638109	4,532.000	301,262.32	378,603.28
WEX INC COM CUSIP: 96208T104	4,137.000	666,804.24	725,298.84
WHITE MOUNTAINS INSURANCE GROUP COM STOCK CUSIP: G9618E107	575.000	531,506.69	1,118,409.50
WILLSCOT HOLDINGS CORPORATION COM CUSIP: 971378104	22,627.000	898,780.94	756,873.15
YELP INC COM CUSIP: 985817105	5,234.000	180,056.13	202,555.80
Total United States - USD		1,019,442,184.34	1,203,398,618.64
Total Corporate Stock - Common		1,022,169,240.77	1,206,412,840.57

Value of Interest in Common/Collective Trusts

United States - USD			
MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING CUSIP: COB9989C3	252,178.120	38,062,019.90	37,879,675.41
MFB NT COLLECTIVE EXTENDED MARKET INDEX FUND - DC - NON LENDING (TIER J) CUSIP: 193999216	129,973.250	36,998,117.16	45,939,045.22
MFO ARROWSTREET INTERNATIONAL EQUITY EAF E CIT CLASS M 04281W762 CUSIP: 04281W762	113,776.870	13,417,011.69	22,754,270.36
MFO INVESTC EMERGING MARKETS EQUITY FUND CUSIP: 46135D102	113,889.590	15,154,667.04	19,830,455.41
MFO JPM INCOME FUND CF- FF CLASS CUSIP: 48128R106	5,061,284.200	83,697,760.95	96,569,302.54
MFO JPM 2025 CF- FF CLASS CUSIP: 48128R304	4,845,962.970	76,895,880.74	97,452,315.33
MFO JPM 2030 CF-FF CLASS CUSIP: 48128R403	7,662,613.530	121,790,605.26	163,290,294.32
MFO JPM 2035 CF-FF CLASS CUSIP: 48128R502	7,495,578.210	124,324,738.10	169,549,979.11
MFO JPM 2040 CF- FF CLASS CUSIP: 48128R601	6,091,508.950	100,911,084.30	144,125,101.76

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
MFO JPM 2045 CF - FF CLASS CUSIP: 48128R700	4,277,520.140	74,833,540.33	104,713,693.03
MFO JPM 2050 CF - FF CLASS CUSIP: 48128R809	3,935,380.840	69,996,290.42	96,849,722.47
MFO JPM 2055 CF - FF CLASS CUSIP: 48128R882	2,071,555.950	39,165,422.97	50,918,845.25
MFO JPM 2060 CF -FF CLASS CUSIP: 48128R874	939,089.590	18,954,509.45	23,073,431.23
MFO LOOMIS SAYLES TR CO LLC COLLCTV TR FOR EMPLOY BNFT PLAN CORE PLUS TR CL B CUSIP: 543497861	2,086,420.570	33,052,119.79	35,197,915.02
MFO MFS HERITAGE TR CO COLLECTIVE INVT TR INTL EQUITY FD CL 7 CUSIP: 55275K362	909,491.880	12,442,933.36	16,934,738.81
MFO PRUDENTIAL CORE PLUS BOND FUND CLASS 5 032884 74443R100 CUSIP: 74443R100	189,074.170	32,898,672.74	35,201,828.97
MFO SSGA REAL ASSET NON LENDING SERIES FD CL A CUSIP: 857443121	466,706.340	6,547,158.14	7,247,016.05
NT COLLECTIVE ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - DC - NONLEN CUSIP: 124993742	233,744.290	37,520,290.86	44,640,484.50
NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP: 66586U445	8,286,126.510	8,286,126.51	8,286,126.51
NT COLLECTIVE S&P500 INDEX FUND-DC-NON LENDING (TIER J) CUSIP: 658991302	46,024.910	564,041,112.73	1,043,711,026.31
Total United States - USD		1,508,990,062.44	2,264,165,267.61
Total Value of Interest in Common/Collective Trusts		1,508,990,062.44	2,264,165,267.61

*Value of Interest in Registered Investment Companies***United States - USD**

MFO AMERICAN CENTY RETIREMENT DATE TR CONCENTRATED GRO (EAFE PLUS) TR - CL SS M CUSIP: 02509D541	863,798.630	12,744,169.89	12,559,545.70
MFO COLLECTIVE LSV INTERNATIONAL VALUE EQUITY FUND TIER 7 CUSIP: 66585Y273	1,567,876.480	15,111,995.63	20,978,187.30
MFO PREMIER ADVISOR II CIF SER WESTFIELDSMALL/MID CAP GROWTH EQUITY CIT CL C CUSIP: 74048G863	1,886,103.740	26,613,509.61	33,968,728.36

** All or a portion of this security participates in Securities Lending.

◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Registered Investment Companies</i>			
United States - USD			
MFO WILMINGTON TR COLLECTIVE INVT TR RBC EMERGING MKTS EQTY CUSIP: 97182C117	957,174.390	9,440,976.80	9,444,152.55
Total United States - USD		63,910,651.93	76,950,613.91
Total Value of Interest in Registered Investment Com		63,910,651.93	76,950,613.91
<i>Other</i>			
United States - USD			
&&& COCA COLA LOAN ASSET CUSIP: 000909226	27,780,268.220	27,780,268.22	27,780,268.22
AGNC INVT CORP COM SEDOL: BYYHJL8	51,536.000	547,289.38	474,646.56
ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SEDOL: BPMQ7X2	26,605.000	469,247.97	486,871.50
CAMDEN PPTY TR SH BEN INT SEDOL: 2166320	5,491.000	595,966.73	637,175.64
FEDERAL RLTY INVT TR COM USD0.01 SEDOL: BN7P9B2	5,221.000	603,654.88	584,490.95
GAMING & LEISURE PPTYS INC COM SEDOL: BFPK4S5	13,795.000	668,748.41	664,367.20
HIGHWOODS PPTYS INC COM SEDOL: 2420640	15,256.000	579,644.03	466,528.48
HOST HOTELS & RESORTS INC REIT SEDOL: 2567503	22,329.000	411,978.52	391,204.08
KILROY RLTY CORP COM SEDOL: 2495529	12,591.000	455,062.76	509,305.95
MFO JPMCB SR PASS BLEND DRE 2065 FUND CLASS FUND CLASS CF-FF CUSIP: 48128R528	145,877.800	2,606,196.99	2,773,136.98
SYNGIC GIC NATIONWIDE LIFE INS CO CONTRACT # INV_COC_IP_0524 CUSIP: 999519085	33,343,231.020	33,343,231.02	33,343,231.02
SYNTHETIC GIC ING CONTRACT #60070 CUSIP: 999501UW7	35,526,620.800	35,526,620.80	35,526,620.80
SYNTHETIC GIC MASS MUTUAL LIFE INS CO CONTRACT #30024 CUSIP: 999502FN2	32,987,216.730	32,987,216.72	32,987,216.73
SYNTHETIC GIC METROPOLITAN TOWER LIFE INS CO CONTRACT #38011 CUSIP: 999502DW4	33,551,141.640	33,551,141.64	33,551,141.64

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Other</i>			
United States - USD			
SYNTHETIC GIC PACIFIC LIFE INS CO CONTRACT #G-27859.01.0001 CUSIP: 999502KW6	33,746,644.230	33,746,644.23	33,746,644.23
SYNTHETIC GIC PRUDENTIAL CONTRACT #GA-62475 CUSIP: 999501VB2	33,633,286.920	33,633,286.92	33,633,286.92
TRUST/CUSTODY EXPENSE ACCRUAL	0.000	0.00	0.00
W P CAREY INC COM SEDOL: B826YT8	9,909.000	569,695.68	539,842.32
1ST INDL RLTY TR INC COM SEDOL: 2360757	12,857.000	570,089.55	644,521.41
Total United States - USD		238,645,984.45	238,740,500.63
Total Other		238,645,984.45	238,740,500.63
<i>Other Liabilities</i>			
Pending trade purchases: United States dollar	0.000	-1,091,064.79	-1,091,064.79
Total - all currencies		-1,091,064.79	-1,091,064.79
Total Other Liabilities		-1,091,064.79	-1,091,064.79
<i>Payable Other</i>			
United States - USD			
&&& OTHER FEE EXPENSE ACCRUAL CUSIP: 000099408	0.000	0.00	0.00
&&&INVESTMENT MANAGEMENT EXPENSE ACCRUAL CUSIP: 999945595	0.000	0.00	0.00
CUSTODY FEE SEDOL: 3A23USU	0.000	0.00	0.00
INVESTMENT MANAGEMENT EXPENSE ACCRUAL CUSIP: 999899537	0.000	0.00	0.00
INVESTMENT MANAGEMENT EXPENSE ACCRUAL CUSIP: 994996916	0.000	0.00	0.00

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◆ Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Payable Other</i>			
United States - USD			
PERFORMANCE FEES EXPENSE CUSIP: 000099457	0.000	0.00	0.00
TRUST/CUSTODY EXPENSE ACCRUAL CUSIP: 999899511	0.000	0.00	0.00
Total United States - USD		0.00	0.00
Total Payable Other		0.00	0.00
Total		2,831,794,852.90	3,784,348,136.03

** All or a portion of this security participates in Securities Lending.