

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [] automatic extension... 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: PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS
1b Three-digit plan number (PN): 001
1c Effective date of plan: 05/01/1957
2a Plan sponsor's name (employer, if for a single-employer plan): AMERICAN SOCIETY FOR TESTING AND MATERIALS
2b Employer Identification Number (EIN): 23-1352024
2c Plan Sponsor's telephone number: 610-832-9767
2d Business code (see instructions): 813000

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

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	466
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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)	289
a(2) Total number of active participants at the end of the plan year	6a(2)	269
b Retired or separated participants receiving benefits.....	6b	129
c Other retired or separated participants entitled to future benefits	6c	63
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	461
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	16
f Total. Add lines 6d and 6e	6f	477
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	5

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:
1A

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

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

a Pension Schedules

(1) **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 0

(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 SB (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>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<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 05/01/2024 and ending 04/30/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>AMERICAN SOCIETY FOR TESTING AND MATERIALS</u>	D Employer Identification Number (EIN) <u>23-1352024</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>05</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value	2a	<u>210686952</u>	
b Actuarial value	2b	<u>210686952</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>135</u>	<u>58815800</u>	<u>58815800</u>
b For terminated vested participants	<u>65</u>	<u>5871690</u>	<u>5871690</u>
c For active participants	<u>289</u>	<u>49060813</u>	<u>53381643</u>
d Total	<u>489</u>	<u>113748303</u>	<u>118069133</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.41 %</u>	
6 Target normal cost			
a Present value of current plan year accruals	6a	<u>4721783</u>	
b Expected plan-related expenses	6b	<u>261467</u>	
c Target normal cost	6c	<u>4983250</u>	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE Signature of actuary <u>JESSICA FENSKE, FSA, MAAA, EA</u> Type or print name of actuary <u>AON CONSULTING, INC.</u> Firm name <u>259 N RADNOR CHESTER ROAD</u> <u>SUITE 160</u> <u>RADNOR, PA 19087-5159</u> Address of the firm	<u>01/15/2026</u> Date <u>23-08501</u> Most recent enrollment number <u>610-834-3334</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>10.71</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.36</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	178.44 %
15	Adjusted funding target attainment percentage	15	178.44 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	179.24 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c)
					0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
b	Contributions made to avoid restrictions adjusted to valuation date	19b 0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0
20	Quarterly contributions and liquidity shortfalls:	
a	Did the plan have a "funding shortfall" for the prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input type="checkbox"/> Yes <input type="checkbox"/> No
c	If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
(4) 4th		

Part V Assumptions Used to Determine Funding Target and Target Normal Cost				
21	Discount rate:			
a	Segment rates:	1st segment: 4.84 %	2nd segment: 5.24 %	3rd segment: 5.59 %
				<input type="checkbox"/> N/A, full yield curve used
b	Applicable month (enter code)		21b	0
22	Weighted average retirement age		22	62
23	Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined	<input checked="" type="checkbox"/> Prescribed - separate	<input type="checkbox"/> Substitute

Part VI Miscellaneous Items				
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
26	Demographic and benefit information			
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....			27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years					
28	Unpaid minimum required contributions for all prior years			28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....			29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....			30	0

Part VIII Minimum Required Contribution For Current Year					
31	Target normal cost and excess assets (see instructions):				
a	Target normal cost (line 6c)			31a	4983250
b	Excess assets, if applicable, but not greater than line 31a			31b	4983250
32	Amortization installments:		Outstanding Balance	Installment	
a	Net shortfall amortization installment		0	0	
b	Waiver amortization installment.....		0	0	
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount			33	
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....			34	0
35	Balances elected for use to offset funding requirement	0	Prefunding balance	0	Total balance
36	Additional cash requirement (line 34 minus line 35)			36	0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)			37	0
38	Present value of excess contributions for current year (see instructions)				
a	Total (excess, if any, of line 37 over line 36)			38a	0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....			38b	0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)			39	0
40	Unpaid minimum required contributions for all years			40	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)				
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input type="checkbox"/> 2021			

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 **05/01/2024** and ending **04/30/2025**

A Name of plan PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN SOCIETY FOR TESTING AND MATERIALS	D Employer Identification Number (EIN) 23-1352024	

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

GOLDMAN SACHS HEDGE FUND STRATEGIES

98-0404814

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

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

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, LP

13-3575636

(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 52 56 63 68	INVESTMENT MANAGEMENT	808311	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	95058	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

TRUIST BANK

56-1074313

(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	INVESTMENT MANAGEMENT	216767	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)

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	ACTUARIAL AND CONSULTING	122871	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)

EISNERAMPER LLP

13-1639826

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	32760	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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 05/01/2024 and ending 04/30/2025	
A Name of plan PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN SOCIETY FOR TESTING AND MATERIALS	D Employer Identification Number (EIN) 23-1352024

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	131813	117058
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6131874	5757986
(2) U.S. Government securities	1c(2)	26922183	31436095
(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)	93189314	97519624
(5) Partnership/joint venture interests	1c(5)	12750928	14092688
(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)		
(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)	48800566	52714723
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	22759932	21738100

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	210686610	223376274
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	210686610	223376274

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)	1115783	
(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)		1115783
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	4273753	
(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)		4273753
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(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)	3748475	
(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)		
(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)		9478253
c Other income	2c		136
d Total income. Add all income amounts in column (b) and enter total.....	2d		18616400

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	4746027	
(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)		4746027
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)	32760	
(5) Investment advisory and investment management fees	2i(5)	808311	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	122871	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	216767	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1180709
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5926736

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		12689664
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

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: **EISNERAMPER LLP**

(2) EIN: **87-1363769**

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.)		X	
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?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
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?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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 564373.

SCHEDULE R (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>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 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 **05/01/2024** and ending **04/30/2025**

A Name of plan PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS	B Three-digit plan number (PN)	001
C Plan sponsor's name as shown on line 2a of Form 5500 AMERICAN SOCIETY FOR TESTING AND MATERIALS	D Employer Identification Number (EIN) 23-1352024	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
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2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 23-2767832

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0
--	----------	----------

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: Hourly Weekly Unit of production Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

PENSION PLAN OF AMERICAN
SOCIETY FOR TESTING AND MATERIALS

FINANCIAL STATEMENTS

APRIL 30, 2025 and 2024
(with supplemental information)

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator, Participants and Beneficiaries of the Pension Plan of American Society for Testing and Materials

Opinion

We have audited the financial statements of the Pension Plan of American Society for Testing and Materials (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of April 30, 2025 and 2024, and the related statements of changes in net assets available for benefits for each of the years then ended, the statement of accumulated Plan benefits as of April 30, 2024, and the related statement of changes in accumulated Plan benefits for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of April 30, 2025 and 2024, and the changes in its net assets available for benefits for each of the years then ended, and the accumulated Plan benefits as of April 30, 2024, and the changes in its accumulated Plan benefits for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Other Matter

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of April 30, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.



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

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

EisnerAmper LLP

EISNERAMPER LLP
Philadelphia, Pennsylvania
February 12, 2026

EISNERAMPER
LLP



PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Statements of Net Assets Available for Benefits

	<u>April 30,</u>	
	<u>2025</u>	<u>2024</u>
ASSETS		
Investments at fair value	\$ 223,259,216	\$ 210,554,797
Receivables:		
Accrued interest and dividends	<u>117,058</u>	<u>131,813</u>
Net assets available for benefits	<u>\$ 223,376,274</u>	<u>\$ 210,686,610</u>

See notes to financial statements.

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Statements of Changes in Net Assets Available for Benefits

	Year Ended April 30,	
	<u>2025</u>	<u>2024</u>
Additions:		
Investment income:		
Net realized/unrealized appreciation in fair value of investments	\$ 13,226,728	\$ 16,757,475
Interest	1,115,783	852,668
Dividends	4,273,753	3,896,924
Other	136	12,358
	<u>18,616,400</u>	<u>21,519,425</u>
Deductions:		
Distributions and expenses:		
Benefits paid to participants	4,746,027	4,445,796
Administrative expenses	1,180,709	1,162,441
	<u>5,926,736</u>	<u>5,608,237</u>
Net increase	12,689,664	15,911,188
Net assets available for benefits - beginning of year	<u>210,686,610</u>	<u>194,775,422</u>
Net assets available for benefits - end of year	\$ 223,376,274	\$ 210,686,610

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

**Statement of Accumulated Plan Benefits
April 30, 2024**

Actuarial present value of accumulated Plan benefits:

Vested benefits:

Participants currently receiving payments	\$ 53,138,227
Vested Benefits for Other Participants	<u>45,887,951</u>

Total vested Plan benefits 99,026,178

Nonvested benefits 3,523,384

Total actuarial present value of accumulated Plan benefits as of April 30, 2024 \$ 102,549,562

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

**Statement of Changes in Accumulated Plan Benefits
Year Ended April 30, 2024**

Actuarial present value of accumulated Plan benefits as of April 30, 2023	\$ 89,578,411
Increase (decrease) during the year attributable to:	
Benefits accrued during the year	3,492,355
Interest accumulation	6,271,061
Benefits paid	(4,445,796)
Change in actuarial assumptions:	
Retirement rates	464,725
Termination rates	(124,054)
Marital percentage	(48,304)
Optional form elections	53,072
COLA	1,773,346
Interest rates	3,671,484
Other changes	1,863,262
Net increase	12,971,151
Actuarial present value of accumulated Plan benefits as of April 30, 2024	\$ 102,549,562

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Notes to Financial Statements April 30, 2025 and 2024

NOTE A - DESCRIPTION OF THE PLAN

The following brief description of the Pension Plan of American Society for Testing and Materials (the "Plan") is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

[1] General:

The Plan is a noncontributory defined-benefit pension plan covering substantially all salaried employees of American Society for Testing and Materials (the "Society"), except for leased employees or independent contractors, and provides for retirement, death and disability benefits. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The custodian of the Plan is Goldman Sachs, the trustee of the Plan is Truist Financial Corporation ("Truist"), and the actuary is AON Consulting, Inc.

[2] Pension benefits:

Participants are entitled to Plan benefits beginning at the normal retirement age of 65, although earlier retirement is permitted. Each participant accrues a benefit under the Plan, which is based on the length of the participant's service and average earnings during the 60 consecutive calendar months when earnings are the highest, as defined. Whether or not a participant is eligible to receive his or her accrued benefit depends on the length of service. Benefit payments are generally paid monthly based on the form selected at commencement.

Participants are generally 100% vested upon completion of five years of credited service. Employees who terminate after the completion of five years of service but prior to eligibility for normal or early retirement shall be entitled to a deferred vested benefit.

[3] Death and disability benefits:

In the event of an active married participant's death on or before age 50, or the earliest retirement age, the surviving spouse shall receive a benefit based on the participant's vested accrued benefit as of the date of death, but payable as if the participant has separated from service on the date of death, survived to the earliest retirement age, elected a Joint and 100% Survivor Annuity, and died on the day after the earliest retirement age.

In the event of an active married participant's death after the attainment of age 50 or age 55 and the completion of 10 years of credited service, but prior to normal retirement date, it is assumed the participant had retired on the day prior to the date of death and elected a Joint and 100% Survivor Annuity.

If unmarried and eligible for early retirement of age 50, the beneficiary's benefit will be 100% of the participant's accrued benefit at the date of death, reduced for early retirement, and payable for 120 months.

A disabled participant shall be credited with vested years, benefit years and years of employment as if the participant had been in full-time employment through his or her period of total and permanent disability, as defined in the Plan document.

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Notes to Financial Statements April 30, 2025 and 2024

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

[1] Basis of accounting:

The financial statements of the Plan are prepared on the accrual method of accounting.

[2] Use of estimates:

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, and when applicable, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.

[3] Investment valuation and income recognition:

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Society's Investment Committee determines the Plan's valuation policies utilizing information provided by its investment advisors and custodian. See Note E for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net realized/unrealized appreciation in the value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

[4] Actuarial present value of accumulated Plan benefits:

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, which are attributable, under the Plan's provisions, to the service employees have rendered. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on employees' average monthly earnings for 60 consecutive months that give the highest result. The accumulated Plan benefits for active employees are based on the average compensation during the five years preceding the valuation date. Benefits payable under all circumstances – retirement, death, disability and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated Plan benefits is determined by an independent actuary, and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Notes to Financial Statements April 30, 2025 and 2024

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

[4] Actuarial present value of accumulated Plan benefits: (continued)

The significant actuarial assumptions used in the valuation as of April 30, 2024 are as follows:

Mortality basis:	Static mortality table for annuitants and nonannuitants
Discount rate:	5.12% (Segment rates 5.24%/5.48%/5.61%)
Assumed rate of return on investments:	6.60%
Form of payment:	15% elect 10-year Certain and Life, 15% elect 100% Joint and Survivor Annuity, 5% elect 75% Joint and Survivor Annuity, 5% elect 60% Joint and Survivor Annuity, 20% elect 50% Joint and Survivor Annuity and 40% elect Single Life Annuity
Asset valuation:	Market
Retirement age:	Age 65, with early retirement at age 55 and 10 years of service, and late retirement at age 70 at May 1, 2024 and 2023

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

The computations of the actuarial present value of accumulated Plan benefits were made as of May 1, 2024. Had the valuations been performed as of April 30, 2024, there would be no material differences.

[5] Payment of benefits:

Benefits are recorded when paid.

[6] Administrative expenses:

The Plan's expenses are paid either by the Plan or the Society, as provided by the Plan document. Expenses that are paid directly by the Society are excluded from the Plan's financial statements. Certain expenses incurred in connection with the general administration of the Plan, that are paid by the Plan, are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net realized/unrealized appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

NOTE C - FUNDING POLICY

The Plan's funding policy is for the Society to contribute an amount that will meet or exceed the annual ERISA minimum funding requirement. During the years ended April 30, 2025 and 2024, no contributions were made by the Society. The Plan has exceeded the ERISA minimum funding requirement.

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Notes to Financial Statements April 30, 2025 and 2024

NOTE D - ADJUSTED FUNDING TARGET ATTAINMENT PERCENTAGE ("AFTAP")

The Pension Protection Act (the "Act") included many provisions and numerous revisions to rules surrounding defined-benefit plans, including rules that govern Plan funding. The Act established minimum funding standards for defined-benefit plans and limited-benefit increases and accruals for underfunded plans. Pursuant to the Act, each year the actuaries are required to certify to the Plan's funded percentage. The Plan received such certification for the 2024 Plan year for the AFTAP, which is one way of measuring the funded status of a plan using actuarial assumptions mandated by the Internal Revenue Service ("IRS"), and the actuary determined that the 2024 AFTAP for the Plan is 178.44%.

NOTE E - FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements), and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

- Level 1* – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2* – Inputs to the valuation methodology include: (1) quoted prices for similar assets or liabilities in active markets; (2) quoted prices for identical or similar assets or liabilities in inactive markets; (3) inputs other than quoted prices that are observable for the asset or liability; or (4) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3* – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for investment assets measured at fair value. There have been no changes in the methodologies used as of April 30, 2025 or 2024.

Money market funds – Valued at quoted market prices, which represent the net asset value ("NAV") of shares held by the Plan.

U.S. government securities and agencies – Valued at the closing price reported in active markets in which the individual securities are traded.

Mutual funds – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common stocks – Valued at the closing price reported on the active market on which the individual securities are traded.

Structured notes – Valued using models with observable inputs including zero coupon bonds and the price of a commodity, equity or index.

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Notes to Financial Statements April 30, 2025 and 2024

NOTE E - FAIR VALUE MEASUREMENTS (CONTINUED)

International trust – Valued based on the NAV, as a practical expedient to fair value, which is considered by Plan management to be the best approximation of fair value. The unit value of the fund is calculated daily based on the fund's underlying assets. Underlying assets are primarily valued using market quotations or prices obtained from independent pricing sources. This fund is not exchange traded. This investment is in an equity trust; its investment objective is to seek attractive long-term growth by investing directly or indirectly principally in a variety of global exchange-traded equity securities.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth, by level, within the fair value hierarchy, the Plan's investment assets at fair value as of April 30, 2025 and 2024:

	Investment Assets at Fair Value as of April 30, 2025			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 5,757,986	\$ -	\$ -	\$ 5,757,986
U.S. government securities and agencies	31,436,095	-	-	31,436,095
Mutual funds	52,714,723	-	-	52,714,723
Common stocks	97,519,624	-	-	97,519,624
Structured notes	-	21,738,100	-	21,738,100
Total investment assets in the fair value hierarchy	<u>\$ 187,428,428</u>	<u>\$ 21,738,100</u>	<u>\$ -</u>	<u>209,166,528</u>
Investments measured at NAV (A)				<u>14,092,688</u>
Total investment assets at fair value				<u>\$ 223,259,216</u>

	Investment Assets at Fair Value as of April 30, 2024			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 6,131,874	\$ -	\$ -	\$ 6,131,874
U.S. government securities and agencies	26,922,183	-	-	26,922,183
Mutual funds	48,800,566	-	-	48,800,566
Common stocks	93,189,314	-	-	93,189,314
Structured notes	-	22,759,932	-	22,759,932
Total investment assets in the fair value hierarchy	<u>\$ 175,043,937</u>	<u>\$ 22,759,932</u>	<u>\$ -</u>	<u>197,803,869</u>
Investments measured at NAV (A)				<u>12,750,928</u>
Total investment assets at fair value				<u>\$ 210,554,797</u>

(A) Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Notes to Financial Statements April 30, 2025 and 2024

NOTE E - FAIR VALUE MEASUREMENTS (CONTINUED)

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another.

NOTE F - TAX STATUS

The IRS has determined and informed the Society by a letter, dated October 8, 2015, stating that the Plan was qualified under the Internal Revenue Code ("IRC") and, therefore, the related trust was exempt from taxation. The Plan has been amended since receiving the tax determination letter. However, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by a government authority. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of April 30, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine examinations by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress.

NOTE G - RELATED PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

Certain investments are managed by Goldman Sachs and Truist. Goldman Sachs is the custodian, and Truist is the trustee; therefore, transactions related to these investments qualify as party-in-interest transactions. Fees paid by the Plan were \$1,180,709 and \$1,162,441 for the years ended April 30, 2025 and 2024, respectively.

NOTE H - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made, and the actuarial present value of accumulated Plan benefits is prepared based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimates and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Volatility in the financial markets may significantly impact the subsequent valuation of the Plan's investments. Accordingly, the valuation of investments as of April 30, 2025 may not necessarily be indicative of amounts that could be realized in a current market exchange.

NOTE I - MUTUAL FUND FEES

Investments in mutual funds are subject to sales charges in the form of front-end loads, back-end loads or 12b-1 fees. 12b-1 fees, which are ongoing fees allowable under Section 12b-1 of the Investment Company Act of 1940, are annual fees deducted to pay for marketing and distribution costs of the funds. These fees are deducted prior to the allocation of the Plan's investment earnings activity, and thus not separately identifiable as an expense.

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Notes to Financial Statements April 30, 2025 and 2024

NOTE J - PLAN TERMINATION

Although it has not expressed any intention to do so, the Society has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions as set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Benefits attributable to employee contributions, taking into account those paid out before termination.
- b. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- c. Other vested benefits insured by the Pension Benefit Guaranty Corporation (the "PBGC") (a U.S. government agency) up to the applicable limitations (discussed subsequently).
- d. All other vested benefits (that is, vested benefits not insured by the PBGC).
- e. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

NOTE K - SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through February 12, 2026, the date the financial statements were available to be issued.

SUPPLEMENTAL INFORMATION

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Cash and money market funds:				
	Australian Dollar	Cash	\$ 3,080	\$ 3,125
	Canadian Dollar	Cash	3,024	3,057
	Danish Kroner	Cash	1,635	1,625
	Euro	Cash	10,037	10,074
*	Goldman Sachs Financial Square Government MM Fund Mutual Fund	Money Market Fund	5,237,392	5,237,392
	Hong Kong Dollar	Cash	400	401
	Israel Shekel	Cash	2,299	2,336
	Japanese Yen	Cash	407	413
	New Zealand Dollar	Cash	155	163
	Norwegian Kroner	Cash	75	75
	Singapore Dollar	Cash	529	531
	Swedish Krona	Cash	5,717	5,869
	Swiss Franc	Cash	4,467	4,452
	Truist BK Trust Deposit Account	Money Market Fund	480,965	480,965
	UK Pound Sterling	Cash	7,406	7,508
			<u>5,757,588</u>	<u>5,757,986</u>
Mutual funds:				
*	Goldman Sachs High Yield Fund Class P	Mutual Fund	11,205,304	10,365,619
*	Goldman Sachs Investment Grade Credit Fund Separate Account Institutional Shares	Mutual Fund	23,449,559	21,391,971
*	Goldman Sachs US Mortgages Separate Account Institutional Mutual Fund	Mutual Fund	23,401,419	20,957,133
			<u>58,056,282</u>	<u>52,714,723</u>
	Subtotal (carried forward)		\$ 63,813,870	\$ 58,472,709

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 63,813,870	\$ 58,472,709
	U.S. government securities and agencies:			
	U.S. TREASURY BOND 2.375000% 02/15/2042 FA OFF THE RUN	\$290,000 Principal Amount	217,981	214,059
	U.S. TREASURY BOND 2.875000% 05/15/2052 MN OFF THE RUN	\$1,150,000 Principal Amount	853,434	835,987
	U.S. TREASURY BOND 3.000000% 02/15/2049 FA OFF THE RUN	\$190,000 Principal Amount	137,106	142,749
	U.S. TREASURY BOND 3.000000% 08/15/2048 FA OFF THE RUN	\$310,000 Principal Amount	239,009	233,815
	U.S. TREASURY BOND 3.000000% 08/15/2052 FA OFF THE RUN	\$490,000 Principal Amount	359,202	361,925
	U.S. TREASURY BOND 3.375000% 11/15/2048 MN OFF THE RUN	\$4,280,000 Principal Amount	3,233,964	3,490,851
	U.S. TREASURY NOTE 2.625000% 05/31/2027 MN ON THE RUN	\$1,270,000 Principal Amount	1,224,082	1,258,290
	U.S. TREASURY NOTE 2.750000% 04/30/2027 AO ON THE RUN	\$1,260,000 Principal Amount	1,223,595	1,239,230
	U.S. TREASURY NOTE 3.625000% 05/31/2028 MN ON THE RUN	\$1,420,000 Principal Amount	1,408,235	1,441,025
	U.S. TREASURY NOTE 3.875000% 08/15/2033 FA OFF THE RUN	\$243,100 Principal Amount	232,089	241,497
	U.S. TREASURY NOTE 3.875000% 08/15/2034 FA OFF THE RUN	\$1,410,000 Principal Amount	1,363,210	1,390,015
	U.S. TREASURY NOTE 4.000000% 01/15/2027 JJ ON THE RUN	\$1,890,000 Principal Amount	1,891,149	1,922,084
	U.S. TREASURY NOTE 4.000000% 02/15/2034 FA ON THE RUN	\$1,930,800 Principal Amount	1,893,738	1,928,656
	U.S. TREASURY NOTE 4.125000% 03/31/2031 MS ON THE RUN	\$290,000 Principal Amount	290,024	295,311
	U.S. TREASURY NOTE 4.125000% 11/15/2027 MN ON THE RUN	\$4,010,000 Principal Amount	4,022,606	4,133,629
	U.S. TREASURY NOTE 4.375000% 05/15/2034 MN ON THE RUN	\$3,110,000 Principal Amount	3,103,645	3,225,932
	U.S. TREASURY NOTE 4.375000% 07/15/2027 JJ ON THE RUN	\$4,070,000 Principal Amount	4,077,631	4,184,838
	U.S. TREASURY NOTE 4.625000% 04/30/2031 AO ON THE RUN	\$610,000 Principal Amount	618,608	635,163
	UST STRIP TINT DUE 02/15/2033	\$1,468,600 Principal Amount	1,089,970	1,063,817
	UST STRIP TINT DUE 05/15/2032	\$1,075,600 Principal Amount	822,211	807,582
	UST STRIP TINT DUE 08/15/2033	\$270,000 Principal Amount	196,175	190,751
	UST STRIP TINT DUE 08/15/2035	\$400,000 Principal Amount	245,271	254,906
	UST STRIP TINT DUE 08/15/30 OFF THE RUN SR LIEN	\$270,000 Principal Amount	222,277	219,860
	UST STRIP TINT DUE 11/15/2029	\$597,700 Principal Amount	506,779	502,979
	UST STRIP TINT DUE 11/15/2030	\$270,000 Principal Amount	219,788	217,371
	UST STRIP TINT DUE 11/15/2031	\$780,000 Principal Amount	587,834	599,412
	UST STRIP TINT DUE 8/15/2031	\$520,000 Principal Amount	389,069	404,361
			30,668,682	31,436,095
	Subtotal (carried forward)		\$ 94,482,552	\$ 89,908,804

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

**Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 94,482,552	\$ 89,908,804
Structured notes:				
	CITIGroup Inc. Linked to S&P 500 Index Upside Levered Capped W Buffer Structured Note Due 09/25/2026	Structured Note	2,291,000	2,305,433
	CITIGroup Inc. Linked to S&P 500 Index Upside Levered Capped W Buffer Structured Note Due 09/26/2025	Structured Note	1,480,000	1,600,324
	JPMorgan Chase & Co. Linked to MSCI EAFE Upside Levered Capped W Buffer Structured Note Due 01/22/2026	Structured Note	981,000	1,031,718
	JPMorgan Chase & Co. Linked to S&P 500 Index Upside Levered Capped W Buffer Structured Note Due 09/25/2026	Structured Note	2,291,000	2,302,913
	JPMorgan Chase & Co. Linked to S&P 500 Index Upside Levered Capped W Buffer Structured Note Due 09/26/2025	Structured Note	1,480,000	1,611,720
	Morgan Stanley Finance LLC Linked to MSCI EAFE Upside Levered Capped W Buffer Structured Note Due 09/25/2026	Structured Note	886,000	886,443
	Morgan Stanley Finance LLC Linked to MSCI EAFE Upside Levered Capped W Buffer Structured Note Due 09/25/2026	Structured Note	886,000	885,468
	Morgan Stanley Finance LLC Linked to MSCI EAFE Upside Levered Capped W Buffer Structured Note Due 09/26/2025	Structured Note	1,646,000	1,846,154
	Morgan Stanley Finance LLC Linked to S&P 500 Index Upside Levered Capped W Buffer Structured Note Due 09/26/2025	Structured Note	1,480,000	1,600,768
	Royal Bank Of Canada Linked to MSCI EAFE Upside Levered Capped W Buffer Structured Note Due 01/22/2026	Structured Note	981,000	1,024,360
	Royal Bank Of Canada Linked to MSCI EAFE Upside Levered Capped W Buffer Structured Note Due 09/26/2025	Structured Note	1,646,000	1,828,706
	Toronto Dominion Bank Linked to S&P 500 Index Upside Levered Capped W Buffer Structured Note Due 01/22/2026	Structured Note	2,358,000	2,405,160
	Toronto Dominion Bank Linked to S&P 500 Index Upside Levered Capped W Buffer Structured Note Due 01/22/2026	Structured Note	2,358,000	2,408,933
			20,764,000	21,738,100
			\$ 115,246,552	\$ 111,646,904

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Common stocks:				
	3M COMPANY CMN	Common Stock	\$ 8,245	\$ 13,613
	A.KON KPN N.V. CMN	Common Stock	3,315	5,349
	AAK AB (PUBL) CMN	Common Stock	1,109	1,700
	ABB LTD SPONSORED ADR CMN	Common Stock	59,695	94,501
	ABBOTT LABORATORIES CMN	Common Stock	134,884	347,403
	ABBOTT LABORATORIES CMN	Common Stock	21,944	61,976
	ABBVIE INC. CMN	Common Stock	7,602	13,852
	ABC-MART, INC. CMN	Common Stock	1,001	1,078
	ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK	Common Stock	38,349	19,507
	ABM INDUSTRIES INC CMN	Common Stock	34,867	33,338
	ABN AMRO BANK N.V. GDS CMN PRIV PL/144A 144A/ REGS	Common Stock	7,189	10,514
	ACADEMY SPORTS & OUTDOORS INC CMN	Common Stock	28,734	19,895
	ACADIAN ASSET MANAGEMENT INC CMN	Common Stock	54,737	57,194
	ACCENTURE PLC CMN CLASS A	Common Stock	78,305	67,907
	ACCENTURE PLC CMN CLASS A	Common Stock	26,330	68,505
	ACKERMANS & VAN HAAREN NV CMN	Common Stock	2,623	3,908
	ACOM CMN	Common Stock	2,067	1,600
	ACS, ACTIVIDADES DE CONSTRUCCI CMN	Common Stock	2,998	4,002
	ACV AUCTIONS INC CMN	Common Stock	81,660	64,548
	ADDUS HOMECARE CORPORATION CMN	Common Stock	29,000	29,692
	ADECOAGRO S.A. CMN	Common Stock	4,731	4,651
	ADEIA INC. CMN	Common Stock	32,547	37,435
	ADIDAS AG ADR CMN	Common Stock	75,865	65,231
	ADMIRAL GROUP PLC CMN	Common Stock	1,449	2,825
	ADOBE INC CMN	Common Stock	124,239	133,118
	ADOBE INC CMN	Common Stock	51,356	63,747
	ADOBE INC CMN	Common Stock	81,385	79,121
	ADTALEM GLOBAL EDUCATION INC CMN	Common Stock	42,608	50,976
	ADVANCE RESIDENCE INVESTMENT C CMN	Common Stock	1,212	1,032
	AENA S.M.E. SA CMN PRIV PL/144A	Common Stock	3,680	7,538
	AEON CMN	Common Stock	3,445	7,313
	AEON MALL CMN	Common Stock	881	1,343
	AERCAP HOLDINGS NV ORD CMN	Common Stock	18,275	20,458
	AFLAC INCORPORATED CMN	Common Stock	19,406	36,516
	AGC INC. CMN	Common Stock	10,155	8,796
	AGEAS SA/NV CMN	Common Stock	6,246	9,343
	AGILENT TECHNOLOGIES, INC. CMN	Common Stock	11,442	10,007
	AGL ENERGY LIMITED CMN	Common Stock	2,855	2,314
	AGNICO-EAGLE MINES LIMITED CMN	Common Stock	9,433	26,573
	AIA GROUP LIMITED CMN	Common Stock	39,964	43,445
	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	Common Stock	55,530	43,935
	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	Common Stock	64,001	64,673
	AIB GROUP PUBLIC LIMITED COMPA CMN	Common Stock	10,185	13,903
	AIR LIQUIDE SA ADR CMN	Common Stock	50,623	72,002
	AIR PRODUCTS & CHEMICALS INC CMN	Common Stock	15,429	29,278
	AIR WATER CMN	Common Stock	3,285	3,295
	AIRBNB, INC. CMN CLASS A	Common Stock	79,205	68,885
	AIRBUS S.E. ADR CMN	Common Stock	61,902	81,372
	AIRBUS SE CMN	Common Stock	20,292	22,878
	AIRPORT CITY LTD CMN	Common Stock	736	876
	AISIN SEIKI CO LTD CMN	Common Stock	9,815	12,574
	AJINOMOTO CO., INC. CMN	Common Stock	3,040	6,618
	ALAMOS GOLD INC CMN CLASS A	Common Stock	4,011	5,704
	ALCON, INC. CMN	Common Stock	12,139	20,910
	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Common Stock	17,633	11,626
	Subtotal (carried forward)		\$ 1,573,654	\$ 1,990,393

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 1,573,654	\$ 1,990,393
	Common stocks: (continued)			
	ALFA LAVAL AB ORD CMN	Common Stock	1,762	3,316
	ALFRESA HOLDINGS CORPORATION CMN	Common Stock	3,162	2,895
	ALIMENTATION COUCHE-TARD INC. CMN	Common Stock	11,545	20,880
	ALLIANZ SE ADR CMN	Common Stock	103,563	256,032
	ALLIANZ SE NPV	Common Stock	50,596	89,258
	ALLSTATE CORPORATION COMMON STOCK	Common Stock	15,387	44,241
	ALONY-HETZ PROPERTIES AND INVE CMN	Common Stock	674	709
	ALPHABET INC. CMN CLASS A	Common Stock	240,791	254,556
	ALPHABET INC. CMN CLASS A	Common Stock	619,633	1,321,851
	ALPHABET INC. CMN CLASS A	Common Stock	205,892	441,305
	ALPHABET INC. CMN CLASS C	Common Stock	247,193	260,642
	ALPHABET INC. CMN CLASS C	Common Stock	277,317	411,878
	ALPHABET INC. CMN CLASS C	Common Stock	165,085	362,646
	ALPHABET INC. CMN CLASS C	Common Stock	43,685	187,115
	AMADA LTD CMN	Common Stock	1,936	1,938
	AMADEUS IT GROUP SA ADR CMN	Common Stock	88,459	116,073
	AMADEUS IT GROUP, SA CMN	Common Stock	8,555	10,364
	AMAZON.COM INC CMN	Common Stock	84,722	116,553
	AMAZON.COM INC CMN	Common Stock	596,868	984,618
	AMAZON.COM INC CMN	Common Stock	854,688	1,574,947
	AMAZON.COM INC CMN	Common Stock	149,608	160,630
	AMEREN CORPORATION CMN	Common Stock	11,250	19,947
	AMERICAN ELECTRIC POWER INC CMN	Common Stock	26,242	41,278
	AMERICAN EXPRESS CO. CMN	Common Stock	143,939	217,657
	AMERICAN INTL GROUP, INC. CMN	Common Stock	138,441	360,074
	AMERICAN INTL GROUP, INC. CMN	Common Stock	40,573	69,863
	AMERICAN TOWER CORPORATION CMN	Common Stock	7,757	14,877
	AMERICAN TOWER CORPORATION CMN	Common Stock	58,943	61,988
	AMERICAN WATER WORKS CO, INC. CMN	Common Stock	9,379	14,554
	AMERIPRISE FINANCIAL, INC. CMN	Common Stock	35,084	38,153
	AMERIS BANCORP CMN	Common Stock	58,085	51,334
	AMETEK INC (NEW) CMN	Common Stock	9,853	14,414
	AMGEN INC. CMN	Common Stock	20,223	27,928
	AMOT INVESTMENTS LTD CMN	Common Stock	785	856
	AMPHENOL CORP CL-A (NEW) CMN CLASS A	Common Stock	7,587	32,242
	AMPLIFON S.P.A. CMN	Common Stock	431	381
	AMPOL LTD CMN	Common Stock	2,050	1,609
	ANA HOLDINGS INC. CMN	Common Stock	3,994	3,239
	ANALOG DEVICES, INC. CMN	Common Stock	29,376	47,366
	ANDRITZ AG CMN	Common Stock	1,430	2,505
	ANHEUSER-BUSCH INBEV CMN	Common Stock	24,751	38,308
	ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	Common Stock	52,885	59,032
	ANZ GROUP HOLDINGS LTD CMN	Common Stock	36,747	36,445
	AON PUBLIC LIMITED COMPANY CMN	Common Stock	226,260	235,226
	APA GROUP UNITS	Common Stock	1,378	1,316
	APELLIS PHARMACEUTICALS, INC. CMN	Common Stock	37,542	19,095
	APOLLO GLOBAL MANAGEMENT INC CMN	Common Stock	198,788	264,635
	APPLE INC. CMN	Common Stock	577,033	697,850
	APPLE INC. CMN	Common Stock	627,761	1,691,075
	APPLE INC. CMN	Common Stock	41,390	363,375
	Subtotal (carried forward)		\$ 7,774,732	\$ 13,039,462

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 7,774,732	\$ 13,039,462
Common stocks: (continued)				
	APPLE INC. CMN	Common Stock	3,198	2,975
	APPLIED MATERIALS INC CMN	Common Stock	199,371	172,563
	APPLOVIN CORPORATION CMN CLASS A	Common Stock	87,661	71,636
	APTIV PLC CMN	Common Stock	16,542	15,577
	ARCELORMITTAL CMN	Common Stock	7,833	19,739
	ARCH CAPITAL GROUP LTD. CMN	Common Stock	9,443	34,549
	ARCHER-DANIELS-MIDLAND COMPANY CMN	Common Stock	29,697	31,085
	ARCHROCK, INC. CMN	Common Stock	23,288	30,307
	ARCUTIS BIOTHERAPEUTICS INC CMN	Common Stock	58,030	88,073
	ARGENX SE CMN	Common Stock	3,272	4,513
	ARROW ELECTRONICS INC. CMN	Common Stock	26,131	24,722
	ARTHUR J GALLAGHER & CO CMN	Common Stock	4,993	26,297
	ASAHI GROUP HOLDINGS LTD CMN	Common Stock	15,941	19,260
	ASAHI INTECC CMN	Common Stock	1,095	860
	ASAHI KASEI CMN	Common Stock	8,903	9,552
	ASBURY AUTOMOTIVE GROUP, INC. CMN	Common Stock	4,190	3,054
	ASCENDIS PHARMA A/S SPONSORED ADR CMN	Common Stock	541,403	655,001
	ASGN INCORPORATED CMN	Common Stock	51,749	24,938
	ASHTROM GROUP LTD CMN	Common Stock	395	457
	ASM INTERNATIONAL NV NLG0.01	Common Stock	4,647	4,827
	ASML HOLDING N.V. ADR CMN	Common Stock	77,808	110,901
	ASML HOLDING N.V. CMN	Common Stock	28,215	46,277
	ASSA ABLOY AB CMN CLASS B	Common Stock	6,317	9,787
	ASSOCIATED BRITISH FOOD PLC ADR (NEW)	Common Stock	49,695	47,308
	ASSOCIATED BRITISH FOODS PLC GBP0.056818	Common Stock	6,618	6,388
	ASSURED GUARANTY LTD. CMN	Common Stock	38,756	74,483
	ASTELLAS PHARMA INC. CMN	Common Stock	14,772	10,829
	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	Common Stock	105,153	129,007
	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	Common Stock	140,426	146,308
	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	Common Stock	25,265	55,422
	ASX LIMITED CMN	Common Stock	2,369	2,174
	AT&T INC. CMN	Common Stock	124,040	171,269
	ATLANTIC UNION BANKSHARES CORP CMN	Common Stock	41,454	29,528
	ATLAS ARTERIA LTD CMN FPO STAP US PROHIBITED EXCLUDI	Common Stock	2,616	2,370
	ATLAS COPCO AKTIEBOLAG CMN	Common Stock	4,344	7,420
	ATLAS COPCO AKTIEBOLAG CMN	Common Stock	2,495	4,151
	ATMOS ENERGY CORPORATION CMN	Common Stock	11,691	16,706
	ATMUS FILTRATION TECHNOLOGIES CMN	Common Stock	19,407	22,431
	ATRICURE, INC CMN	Common Stock	17,672	12,801
	AUCKLAND INTERNATIONAL AIRPORT CMN	Common Stock	2,943	2,608
	AURIZON HOLDINGS LIMITED CMN	Common Stock	3,631	2,367
Subtotal (carried forward)			\$ 9,598,201	\$ 15,189,982

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 9,598,201	\$ 15,189,982
Common stocks: (continued)				
	AUTO TRADER GROUP PLC CMN PRIV PL/144A	Common Stock	1,269	1,489
	AUTOMATIC DATA PROCESSING INC CMN	Common Stock	7,425	24,048
	AVALONBAY COMMUNITIES INC CMN	Common Stock	5,509	7,349
	AVEPOINT INC CMN	Common Stock	48,558	45,780
	AVIDXCHANGE HOLDINGS, INC. CMN	Common Stock	40,914	28,902
	AVIENT COR CMN	Common Stock	59,351	42,670
	AVNET INC. CMN	Common Stock	28,528	32,564
	AXA CMN CLASS A	Common Stock	28,633	58,314
	AXALTA COATING SYSTEMS LTD. CMN	Common Stock	59,995	127,563
	AXCELIS TECHNOLOGIES, INC. CMN	Common Stock	34,580	15,723
	AXFOOD AB CMN	Common Stock	585	700
	AXIS CAPITAL HOLDINGS LIMITED CMN	Common Stock	39,231	83,702
	AXIS CAPITAL HOLDINGS LIMITED CMN	Common Stock	78,512	101,714
	AXON ENTERPRISE INC CMN	Common Stock	96,173	99,968
	AXON ENTERPRISE INC CMN	Common Stock	430,083	435,443
	AXOS FINANCIAL INC CMN	Common Stock	24,048	23,043
	AXOS FINANCIAL INC CMN	Common Stock	5,531	5,269
	AZBIL CORPORATION CMN	Common Stock	1,470	1,881
	AZRIELI GROUP CMN	Common Stock	809	1,237
	AZZ INC. CMN	Common Stock	25,024	27,763
	BAE SYSTEMS PLC CMN	Common Stock	7,712	26,400
	BAE SYSTEMS PLC SPONSORED ADR CMN	Common Stock	58,459	77,473
	BAKER HUGHES CO CMN	Common Stock	13,453	21,913
	BALDWIN INSURANCE GROUP INC/TH CMN CLASS A	Common Stock	19,659	31,881
	BALL CORPORATION CMN	Common Stock	3,313	4,830
	BANCA MEDIOLANUM S.P.A. CMN	Common Stock	861	2,293
	BANCO BPM SOCIETA' PER AZIONI CMN	Common Stock	9,922	15,984
	BANCO SANTANDER, S.A. CMN	Common Stock	80,669	82,574
	BANCO SANTANDER, S.A. SPON ADR	Common Stock	83,012	241,318
	BANDAI NAMCO HOLDINGS CMN	Common Stock	1,823	7,280
	BANK HAPOALIM B.M. (ORD) ORD CMN	Common Stock	5,771	16,837
	BANK LEUMI LE-ISRAEL B.M. ORD ILS1	Common Stock	4,408	18,118
	BANK OF AMERICA CORP CMN	Common Stock	117,794	196,329
	BANK OF AMERICA CORP CMN	Common Stock	167,574	456,626
	BANK OF AMERICA CORP CMN	Common Stock	276,348	279,718
	BANK OF AMERICA CORP CMN	Common Stock	282,064	307,315
	BANK OF IRELAND GROUP PUBLIC L CMN	Common Stock	11,681	11,566
	BANK OF MONTREAL CMN	Common Stock	52,855	57,288
	BANK OF NOVA SCOTIA (THE) CMN	Common Stock	58,357	59,976
	BANKUNITED INC CMN	Common Stock	28,201	22,504
	BARRICK MINING CORPORATION CMN	Common Stock	17,269	23,324
Subtotal (carried forward)			\$ 11,915,634	\$ 18,316,651

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 11,915,634	\$ 18,316,651
Common stocks: (continued)				
	BASF SE CMN	Common Stock	29,947	30,088
	BATH & BODY WORKS, INC. CMN	Common Stock	15,325	14,614
	BAWAG GROUP AG CMN PRIV PL/144A/REGS	Common Stock	473	5,820
	BAXTER INTERNATIONAL INC CMN	Common Stock	262,147	216,632
	BAXTER INTERNATIONAL INC CMN	Common Stock	14,109	10,722
	BAYER AKTIENGESELLSCHAFT CMN	Common Stock	44,026	34,423
	BCE INC. CMN	Common Stock	6,504	4,450
	BEACON ROOFING SUPPLY, INC. CMN	Common Stock	11,089	15,770
	BEAZER HOMES USA, INC. CMN	Common Stock	37,635	24,509
	BECTON, DICKINSON AND COMPANY CMN	Common Stock	25,314	27,543
	BEIERSDORF AG NPV	Common Stock	3,019	3,800
	BELDEN INC CMN	Common Stock	21,766	33,201
	BELLRING BRANDS, INC. CMN	Common Stock	17,090	19,516
	BENCHMARK ELECTRONICS INC CMN	Common Stock	24,113	15,940
	BERKSHIRE HATHAWAY INC. CLASS B	Common Stock	250,193	353,012
	BERKSHIRE HATHAWAY INC. CLASS B	Common Stock	178,210	485,258
	BERKSHIRE HATHAWAY INC. CLASS B	Common Stock	156,468	582,842
	BERKSHIRE HATHAWAY INC. CLASS B	Common Stock	121,807	229,831
	BEST BUY CO INC CMN	Common Stock	10,625	7,469
	BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1.00	Common Stock	869	1,042
	BGC GROUP, INC. CMN	Common Stock	21,116	46,867
	BHP GROUP LIMITED CMN	Common Stock	51,664	47,663
	BHP GROUP LTD SPONSORED ADR CMN	Common Stock	27,236	20,827
	BIG SHOPPING CENTERS (2004) LT CMN	Common Stock	659	1,167
	BIOGEN INC. CMN	Common Stock	28,575	17,557
	BIONTECH SE SPONSORED ADR CMN	Common Stock	4,396	4,062
	BIPROGY INC CMN	Common Stock	933	1,113
	BLACKROCK FUNDING, INC. CMN	Common Stock	80,398	77,712
	BLUE OWL CAPITAL CORP COMMON STOCK	Common Stock	31,041	28,538
	BMW PEF NPV PFD TAXBL	Common Stock	7,851	8,499
	BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0	Common Stock	35,719	38,115
	BOC HONG KONG (HOLDINGS) LTD CMN	Common Stock	11,185	16,606
	BOEING COMPANY CMN	Common Stock	207,594	192,952
	BOLIDEN AB (PUBL) CMN	Common Stock	5,072	4,478
	BOLLORE INVESTISSEMENT CMN BOLLORE SE	Common Stock	3,045	5,162
	BOOKING HOLDINGS INC. CMN	Common Stock	95,752	127,482
	BOOT BARN HOLDINGS, INC. CMN	Common Stock	45,911	36,936
	BOSTON SCIENTIFIC CORP. COMMON STOCK	Common Stock	7,499	34,256
	BOUYGUES S.A. (ORD) EUR10.00	Common Stock	5,788	7,379
	BOUYGUES UNSPONSORED ADR CMN	Common Stock	141,933	196,930
	BOYD GAMING CORPORATION CMN	Common Stock	35,055	38,580
	BP P.L.C. SPONSORED ADR CMN	Common Stock	35,653	27,982
Subtotal (carried forward)			\$ 14,030,438	\$ 21,413,996

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 14,030,438	\$ 21,413,996
Common stocks: (continued)				
	BP P.L.C. SPONSORED ADR CMN	Common Stock	155,014	136,778
	BP P.L.C. SPONSORED ADR CMN	Common Stock	80,465	61,950
	BRADY CORP CLASS-A CMN CLASS A	Common Stock	22,089	27,413
	BRAMBLES LIMITED CMN	Common Stock	2,670	4,533
	BRIDGE INVESTMENT GROUP HOLDIN CMN	Common Stock	9,221	10,376
	BRIDGESTONE CORP CMN	Common Stock	18,760	24,213
	BRINK'S COMPANY (THE) CMN	Common Stock	28,282	36,231
	BRISTOL-MYERS SQUIBB COMPANY CMN	Common Stock	60,412	59,638
	BRITISH AMERICAN TOBACCO ORD GBP0.25	Common Stock	58,368	75,520
	BRITISH AMERICAN TOBACCO PLC SPONS ADR	Common Stock	43,599	55,004
	BRITISH AMERICAN TOBACCO PLC SPONS ADR	Common Stock	210,509	243,314
	BROADCOM INC. CMN	Common Stock	191,970	538,724
	BROADCOM INC. CMN	Common Stock	471,520	526,790
	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	Common Stock	5,067	10,423
	BROOKFIELD INFRASTRUCTURE CORP CMN	Common Stock	94,280	97,943
	BROOKFIELD RENEWABLE CORP NEW CMN	Common Stock	5,645	5,692
	BROOKFIELD RENEWABLE CORP NEW CMN	Common Stock	124,209	140,308
	BROOKLINE BANCORP INC CMN	Common Stock	33,328	33,460
	BROTHER INDUSTRIES LTD CMN	Common Stock	4,535	5,082
	BROWN & BROWN, INC. CMN	Common Stock	5,198	7,742
	BROWN FORMAN CORP CL B CMN CLASS B	Common Stock	6,888	6,968
	BT GROUP PLC CMN	Common Stock	6,578	11,782
	BUDWEISER BREWING COMPANY APAC CMN	Common Stock	1,877	1,272
	BUILDERS FIRSTSOURCE, INC. CMN	Common Stock	107,480	79,793
	BUNZL PUBLIC LIMITED COMPANY CMN	Common Stock	3,594	4,389
	BYLINE BANCORP, INC. CMN	Common Stock	26,461	24,314
	CACTUS, INC. CMN CLASS A	Common Stock	40,596	34,108
	CADENCE BANK CMN	Common Stock	20,614	18,492
	CADENCE DESIGN SYSTEMS INC CMN	Common Stock	196,404	245,338
	CADENCE DESIGN SYSTEMS INC CMN	Common Stock	7,598	21,735
	CAIXABANK, S.A. CMN	Common Stock	11,652	29,041
	CANADIAN APT PROPERTIES CMN REAL ESTATE INVESTMENT TRUST	Common Stock	3,285	3,054
	CANADIAN IMPERIAL BANK OF COMMERCE CMN	Common Stock	26,734	44,065
	CANADIAN NATIONAL RAILWAY CO. CMN	Common Stock	49,134	41,342
	CANADIAN NATIONAL RAILWAY CO. CMN	Common Stock	12,116	19,364
	CANADIAN PACIFIC KANSAS CITY L CMN	Common Stock	22,454	28,988
	CANON INC. CMN	Common Stock	10,281	16,719
	CANON MARKETING JAPAN INC CMN	Common Stock	1,114	1,989
	CAP GEMINI ADR CMN	Common Stock	81,205	63,526
	CAPCOM CO., LTD. CMN	Common Stock	358	2,058
	CAPITAL ONE FINANCIAL CORP CMN	Common Stock	209,962	203,694
	CAPITALAND ASCENDAS REIT CMN	Common Stock	4,439	4,886
	CAPRI HOLDINGS LIMITED CMN	Common Stock	11,728	7,340
	CAR GROUP LTD CMN	Common Stock	932	981
	CARGURUS, INC. CMN	Common Stock	26,795	24,157
	CARLSBERG A/S SPONSORED ADR CMN	Common Stock	18,036	32,664
	CARLSBERG 'B' DNKR20	Common Stock	5,185	6,946
	CARMAX, INC. CMN	Common Stock	167,203	169,500
Subtotal (carried forward)			\$ 16,736,282	\$ 24,663,635

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 16,736,282	\$ 24,663,635
	Common stocks: (continued)			
	CASELLA WASTE SYSTEMS INC CLASS A	Common Stock	91,019	99,010
	CASEY'S GENERAL STORES,INC CMN	Common Stock	40,937	45,334
	CATALYST PHARMACEUTICAL INC.CMN	Common Stock	16,418	28,274
	CATERPILLAR INC (DELAWARE) CMN	Common Stock	61,456	112,884
	CATERPILLAR INC (DELAWARE) CMN	Common Stock	58,029	84,431
	CAVA GROUP, INC. CMN	Common Stock	50,250	41,501
	CBRE GROUP, INC. CMN CLASS A	Common Stock	12,170	11,485
	CCL INDS CL-B CMN CLASS B	Common Stock	3,692	5,218
	CDW CORPORATION CMN	Common Stock	12,792	10,597
	CELLNEX TELECOM, S.A. CMN PRIV PL/144A	Common Stock	9,052	9,425
	CENCORA INC CMN	Common Stock	2,379	2,927
	CENOVUS ENERGY INC. CMN	Common Stock	21,847	12,676
	CENTENE CORPORATION CMN	Common Stock	20,447	25,197
	CENTRAL JAPAN RAILWAY COMPANY CMN	Common Stock	39,538	30,056
	CENTRICA PLC CMN	Common Stock	2,736	5,563
	CENTURY COMMUNITIES, INC. CMN	Common Stock	67,603	37,742
	CGI INC. CMN	Common Stock	4,375	10,606
	CHARLES SCHWAB CORPORATION CMN	Common Stock	40,616	77,818
	CHARLES SCHWAB CORPORATION CMN	Common Stock	39,328	39,235
	CHARTER COMMUNICATIONS, INC. CMN	Common Stock	24,339	32,133
	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	Common Stock	332,620	379,839
	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	Common Stock	2,179	6,367
	CHENIERE ENERGY, INC. CMN	Common Stock	19,587	25,191
	CHENIERE ENERGY, INC. CMN	Common Stock	122,030	166,399
	CHESAPEAKE UTILITIES CORP CMN	Common Stock	83,325	91,511
	CHEVRON CORPORATION CMN	Common Stock	152,661	203,546
	CHIPOTLE MEXICAN GRILL, INC. CMN	Common Stock	3,347	16,672
	CHOICE PROPERTIES REIT CMN	Common Stock	1,168	1,059
	CHOW TAI FOOK JEWELLERY GROUP CMN	Common Stock	1,480	1,606
	CHUBB LIMITED CMN	Common Stock	48,568	119,009
	CHUBU ELECTRIC POWER COMPANY CMN	Common Stock	17,096	18,109
	CHUGAI PHARMACEUTICAL CO., LTD UNSPONSORED ADR CMN	Common Stock	55,493	71,103
	CHUGAI PHARMACEUTICAL LTD CMN	Common Stock	2,193	7,599
	CHURCH & DWIGHT CO., INC. CMN	Common Stock	6,999	8,245
	CIGNA GROUP/THE CMN	Common Stock	60,022	78,209
	CINTAS CORPORATION CMN	Common Stock	7,291	15,453
	CISCO SYSTEMS, INC. CMN	Common Stock	68,124	135,377
	CITIGROUP INC. CMN	Common Stock	118,909	184,216
	CITY DEVELOPMENTS CMN	Common Stock	2,091	1,902
	CK ASSET HOLDINGS LIMITED CMN	Common Stock	19,047	16,374
	CK HUTCHISON HLDGS LTD ADR CMN	Common Stock	173,771	133,265
	CK HUTCHISON HOLDINGS LIMITED CMN	Common Stock	35,686	33,882
	CK INFRASTRUCTURE HOLDINGS LIM CMN	Common Stock	2,926	3,371
	CLAL INSURANCE ENTERPRISES HOL CMN	Common Stock	1,434	2,326
	CLEANAWAY WASTE MANAGEMENT LIM CMN	Common Stock	1,114	1,150
	CLP HOLDINGS LIMITED CMN	Common Stock	8,877	8,548
	CME GROUP INC. CMN CLASS A	Common Stock	20,486	53,754
	Subtotal (carried forward)		\$ 18,723,829	\$ 27,169,829

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 18,723,829	\$ 27,169,829
	Common stocks: (continued)			
	CMS ENERGY CORPORATION CMN	Common Stock	6,543	11,121
	COCA-COLA COMPANY (THE) CMN	Common Stock	59,535	98,305
	COCA-COLA EUROPEAN PARTNERS PL CMN	Common Stock	3,019	7,350
	COCHLEAR LIMITED CMN	Common Stock	1,098	1,407
	COGENT COMMUNICATIONS HLDGS CMN	Common Stock	41,953	35,436
	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Common Stock	26,166	28,251
	COLES GROUP LIMITED CMN	Common Stock	2,108	3,180
	COLGATE-PALMOLIVE CO CMN	Common Stock	206,313	208,349
	COLGATE-PALMOLIVE CO CMN	Common Stock	727	645
	COLOPLAST A/S CMN	Common Stock	1,590	1,918
	COLUMBIA BANKING SYSTEM, INC. CMN	Common Stock	35,600	29,684
	COMCAST CORPORATION CMN CLASS A VOTING	Common Stock	153,837	156,533
	COMMONWEALTH BANK OF AUSTRALIA CMN	Common Stock	24,020	48,435
	COMPAGNIE GENERALE DES ETABLIS CMN	Common Stock	13,866	21,651
	COMPASS GROUP PLC CMN	Common Stock	7,516	13,301
	COMPUTERSHARE LIMITED CMN	Common Stock	1,888	4,302
	COMSYS HOLDINGS CORPORATION CMN	Common Stock	2,006	2,218
	CONCENTRIX CORPORATION CMN	Common Stock	38,344	31,096
	CONCORDIA FINANCIAL GROUP CMN	Common Stock	4,792	8,670
	CONOCOPHILLIPS CMN	Common Stock	249,525	227,969
	CONOCOPHILLIPS CMN	Common Stock	105,105	92,150
	CONSOLIDATED EDISON INC CMN	Common Stock	24,335	34,502
	CONSTELLATION BRANDS INC CMN CLASS A	Common Stock	22,489	18,191
	CONSTELLATION ENERGY CORP CMN	Common Stock	124,289	87,812
	CONSTELLATION ENERGY CORP CMN	Common Stock	6,454	18,546
	CONSTELLATION SOFTWARE INC CMN	Common Stock	3,240	7,208
	CONSTRUCTION PARTNERS INC CMN CLASS A	Common Stock	35,982	50,845
	CONTACT ENERGY LIMITED. ORD CMN	Common Stock	779	1,236
	CONVATEC GROUP PLC CMN PRIV PL/144A/ REG S	Common Stock	1,160	1,885
	COOPER COS INC/THE CMN	Common Stock	4,277	5,472
	COPART, INC. CMN	Common Stock	13,570	16,600
	CORNING INCORPORATED CMN	Common Stock	12,926	16,776
	CORPAY INC CMN	Common Stock	13,528	13,991
	CORPORACION AMERICA AIRPORTS S CMN	Common Stock	290	311
	CORTEVA, INC. CMN	Common Stock	14,311	34,033
	COSMO ENERGY HOLDINGS CO., LTD CMN	Common Stock	2,018	3,117
	COSMOS PHARMACEUTICAL CORP CMN	Common Stock	1,462	1,418
	COSTAR GROUP, INC. CMN	Common Stock	4,471	6,675
	COSTCO WHOLESALE CORPORATION CMN	Common Stock	190,092	323,213
	COSTCO WHOLESALE CORPORATION CMN	Common Stock	167,459	442,553
	COSTCO WHOLESALE CORPORATION CMN	Common Stock	12,235	78,566
	COTERRA ENERGY INC CMN	Common Stock	23,194	22,350
	COUSINS PROPERTIES INCORPORATE CMN	Common Stock	30,812	30,487
	COUSINS PROPERTIES INCORPORATE CMN	Common Stock	55,663	57,531
	CREDIT AGRICOLE SA CMN	Common Stock	17,196	26,388
	CREDIT SAISON CMN	Common Stock	3,736	3,462
	CREDO TECHNOLOGY GROUP HOLDING CMN	Common Stock	12,126	17,780
	CRESCENT ENERGY CO CMN	Common Stock	58,398	37,111
	CRH PUBLIC LIMITED COMPANY CMN	Common Stock	34,470	39,313
	CRINETICS PHARMACEUTICALS, INC CMN	Common Stock	58,569	36,762
	Subtotal (carried forward)		\$ 20,658,911	\$ 29,635,934

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 20,658,911	\$ 29,635,934
	Common stocks: (continued)			
	CRODA INTERNATIONAL PUBLIC LIM CMN	Common Stock	2,113	1,378
	CROWDSTRIKE HOLDINGS, INC. CMN	Common Stock	104,867	207,144
	CROWN CASTLE INTL CORP CMN	Common Stock	8,130	10,259
	CSL LIMITED CMN	Common Stock	15,808	20,745
	CSX CORPORATION CMN	Common Stock	32,909	34,414
	CUBESMART CMN	Common Stock	65,149	66,902
	CUMMINS INC COMMON STOCK	Common Stock	23,607	29,090
	CVS HEALTH CORP CMN	Common Stock	85,786	94,061
	CVS HEALTH CORP CMN	Common Stock	42,084	43,095
	CYBER AGENT LTD CMN	Common Stock	1,478	1,381
	D.R. HORTON, INC. CMN	Common Stock	47,560	31,585
	DAI NIPPON PRINTING CO., LTD. CMN	Common Stock	4,083	5,327
	DAIICHI SANKYO CO., LTD. CMN	Common Stock	8,429	14,472
	DAIICHI SANKYO COMPANY LIMITED SPONSORED ADR CMN	Common Stock	53,103	50,021
	DAIKIN INDUSTRIES CMN	Common Stock	21,986	18,148
	DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR CMN	Common Stock	38,563	30,022
	DAIMLER TRUCK HOLDING AG CMN	Common Stock	11,878	17,279
	DAITO TRUST CONSTRUCTION CMN	Common Stock	2,604	2,999
	DAIWA HOUSE INDUSTRY CO.,LTD. CMN	Common Stock	9,992	17,223
	DAIWA HOUSE REIT INVESTMENT CO REIT	Common Stock	4,172	3,352
	DANAHER CORPORATION CMN	Common Stock	29,221	47,241
	DANONE EUR 0.5	Common Stock	18,571	24,570
	DANONE SPONSORED ADR CMN	Common Stock	38,382	64,832
	DANSKE BANK AG DKK100 CMN	Common Stock	17,906	18,580
	DARDEN RESTAURANTS, INC. CMN	Common Stock	7,591	10,433
	DASSAULT AVIATION CMN	Common Stock	1,151	2,878
	DASSAULT SYSTEMES CMN	Common Stock	5,053	6,746
	DATADOG, INC. CMN CLASS A	Common Stock	109,925	92,250
	DAVIDE CAMPARI-MILANO NV CMN	Common Stock	1,232	1,269
	DAVITA INC CMN	Common Stock	114,592	101,774
	DBS GROUP HOLDINGS LTD CMN	Common Stock	15,194	37,525
	DBS GROUP HOLDINGS SPONSORED ADR CMN	Common Stock	50,384	81,538
	DEERE & COMPANY CMN	Common Stock	46,449	96,420
	DEERE & COMPANY CMN	Common Stock	10,417	57,481
	DELEK GROUP LTD. CMN	Common Stock	1,392	1,590
	DENSO CORP. CMN	Common Stock	28,904	24,704
	DENTSU GROUP CMN	Common Stock	5,122	3,937
	DEUTSCHE BANK AG CMN	Common Stock	48,824	82,090
	DEUTSCHE BOERSE AG CMN	Common Stock	4,914	18,018
	DEUTSCHE POST AG SPONSORED ADR CMN	Common Stock	215,300	216,867
	DEUTSCHE TELEKOM AG CMN	Common Stock	23,021	52,935
	DEVON ENERGY CORPORATION (NEW) CMN	Common Stock	213,563	231,177
	DEVON ENERGY CORPORATION (NEW) CMN	Common Stock	27,004	21,165
	DEXCOM, INC. CMN	Common Stock	97,366	93,508
	DEXCOM, INC. CMN	Common Stock	316,916	252,400
	DEXCOM, INC. CMN	Common Stock	6,557	6,139
	DEXUS CMN UNITS STAPLED SECUR	Common Stock	6,515	4,734
	DHL GROUP CMN	Common Stock	24,126	23,202
	Subtotal (carried forward)		\$ 22,728,804	\$ 32,010,834

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 22,728,804	\$ 32,010,834
Common stocks: (continued)				
	DIAGEO PLC ORD GBP0.28935	Common Stock	15,955	15,823
	DIAMONDBACK ENERGY INC CMN	Common Stock	173,500	140,723
	DIAMONDBACK ENERGY INC CMN	Common Stock	17,466	15,313
	DIGITAL REALTY TRUST, INC. CMN	Common Stock	11,499	15,733
	DNB BANK ASA CMN	Common Stock	14,037	15,862
	DOLLAR GENERAL CORPORATION CMN	Common Stock	18,842	21,549
	DOLLAR TREE STORES, INC. CMN	Common Stock	17,367	18,562
	DOMINION ENERGY INC CMN	Common Stock	43,045	39,534
	DORMAN PRODUCTS, INC. CMN	Common Stock	60,979	63,561
	DOVER CORPORATION CMN	Common Stock	11,413	15,359
	DOW INC CMN	Common Stock	31,009	22,270
	DR ING HC F PORSCHE AG PFD	Common Stock	8,021	4,403
	DSM-FIRMENICH AG CMN	Common Stock	13,823	12,441
	DSV A/S UNSPONSORED ADR CMN	Common Stock	86,555	85,003
	DTE ENERGY COMPANY CMN	Common Stock	10,910	18,221
	DUKE ENERGY CORPORATION CMN	Common Stock	46,323	71,748
	DUPONT DE NEMOURS INC CMN	Common Stock	25,793	24,680
	DYNO NOBEL LTD CMN	Common Stock	3,139	2,169
	E Z CORP INC CL-A NON VTG CMN CLASS A	Common Stock	27,081	31,594
	E.L.F. BEAUTY, INC. CMN	Common Stock	17,038	16,210
	E.ON SE CMN	Common Stock	10,992	19,717
	EAST JAPAN RAILWAY CO CMN	Common Stock	19,566	20,341
	EASTERN BANKSHARES INC CMN	Common Stock	54,457	49,266
	EATON CORP PLC CMN	Common Stock	23,372	45,333
	EBAY INC. CMN	Common Stock	8,238	22,970
	EBOS GROUP LIMITED CMN	Common Stock	899	891
	ECOLAB INC. CMN	Common Stock	6,264	12,823
	EDISON INTERNATIONAL CMN	Common Stock	15,548	14,822
	EDWARDS LIFESCIENCES CORPORATI CMN	Common Stock	107,917	108,630
	EDWARDS LIFESCIENCES CORPORATI CMN	Common Stock	7,754	12,531
	EISAI CO., LTD. CMN	Common Stock	7,187	4,961
	ELANCO ANIMAL HEALTH INCORPORA CMN	Common Stock	515,608	423,282
	ELBIT SYSTEMS ILS1	Common Stock	827	2,687
	ELDORADO GOLD CORPORATION CMN	Common Stock	78,461	87,022
	ELECTRIC POWER DEVELOPMENT ORD CMN	Common Stock	6,488	6,701
	ELECTRONIC ARTS CMN	Common Stock	142,051	147,992
	ELECTRONIC ARTS CMN	Common Stock	8,914	16,250
	ELEMENT FLEET MANAGEMENT CORP CMN	Common Stock	2,931	4,380
	ELEMENT SOLUTIONS INC CMN	Common Stock	42,568	32,044
	ELEVANCE HEALTH INC CMN	Common Stock	41,169	67,713
	ELI LILLY & CO CMN	Common Stock	177,785	435,991
	ELI LILLY & CO CMN	Common Stock	455,948	485,433
	ELI LILLY & CO CMN	Common Stock	9,009	49,442
	ELIA GROUP SA/NV CMN	Common Stock	3,646	4,123
	ELISA OYJ CMN CLASS A	Common Stock	1,139	1,548
	EMERA INCORPORATED CMN	Common Stock	6,703	9,002
	EMERSON ELECTRIC CO. CMN	Common Stock	27,135	37,524
	EMPIRE CO LTD CL-A CMN CLASS A	Common Stock	3,389	7,428
	EMPLOYERS HOLDINGS, INC. CMN	Common Stock	20,800	24,441
	ENACT HOLDINGS, INC. CMN	Common Stock	30,966	36,148
	ENBRIDGE INC. CMN	Common Stock	30,291	42,021
Subtotal (carried forward)			\$ 25,250,621	\$ 34,895,049

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 25,250,621	\$ 34,895,049
Common stocks: (continued)				
	ENCOMPASS HEALTH CORPORATION CMN	Common Stock	74,646	98,155
	ENDEAVOUR GROUP LIMITED CMN	Common Stock	2,186	1,400
	ENDESA SA CMN	Common Stock	3,890	5,143
	ENEL SOCIETA PER AZIONI ADR CMN	Common Stock	141,706	270,688
	ENEL SPA EUR 1 CMN	Common Stock	16,235	32,464
	ENEOS HOLDINGS CMN	Common Stock	14,078	19,097
	ENERGIAS DE PORTUGAL SA ORDS EUR1.00	Common Stock	8,136	9,855
	ENERGIXS -RENEWABLE ENERGIES L CMN	Common Stock	375	352
	ENERPAC TOOL GROUP CORP CMN	Common Stock	57,107	56,881
	ENERSYS CMN	Common Stock	36,915	33,947
	ENGIE CMN	Common Stock	13,764	27,285
	ENGIE SPONSORED ADR CMN	Common Stock	59,240	86,492
	ENI ORDINARY SHARES CMN	Common Stock	28,616	32,128
	ENLIGHT RENEWABLE ENERGY LTD CMN	Common Stock	959	937
	ENERGY CORPORATION CMN	Common Stock	10,585	26,947
	ENTERPRISE FINL SVCS CORP. CMN	Common Stock	51,544	52,176
	EOG RESOURCES INC CMN	Common Stock	51,516	52,186
	EPIROC AB CMN CLASS A	Common Stock	1,452	3,396
	EPIROC AB CMN CLASS B	Common Stock	1,011	2,058
	EPIROC AB SPONSORED ADR CMN	Common Stock	88,308	96,035
	EQUINIX, INC. REIT	Common Stock	6,614	13,772
	EQUINOR ASA CMN	Common Stock	14,960	17,076
	EQUITY RESIDENTIAL CMN	Common Stock	6,995	8,572
	ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B'	Common Stock	7,304	11,954
	ERO COPPER CORP. CMN	Common Stock	60,711	43,396
	ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	Common Stock	8,255	18,217
	ESSENT GROUP LTD. CMN	Common Stock	43,005	59,150
	ESSENT GROUP LTD. CMN	Common Stock	43,886	40,079
	ESSILOR INTERNATIONAL SA ADR CMN	Common Stock	68,732	124,095
	ESSILORLUXOTTICA CMN	Common Stock	8,362	21,223
	ESSITY AKTIEBOLAG (PUBL) CMN	Common Stock	6,686	8,652
	ESTEE LAUDER COS INC CL-A CMN CLASS A	Common Stock	19,439	9,714
	EVERCORE INC CMN CLASS A	Common Stock	24,324	23,403
	EVERCORE INC CMN CLASS A	Common Stock	66,442	89,506
	EVERSOURCE ENERGY CMN	Common Stock	21,551	22,364
	EVN AG NPV	Common Stock	496	1,154
	EVOLUTION AB (PUBL) CMN PRIV PL/144A/REGS	Common Stock	7,460	5,448
	EXELON CORPORATION CMN	Common Stock	23,667	43,570
	EXOR N.V. CMN	Common Stock	6,241	9,879
	EXPERIAN PLC CMN	Common Stock	5,734	13,826
	EXPRO GROUP HOLDINGS NV CMN	Common Stock	40,251	14,026
	EXTRA SPACE STORAGE INC. CMN	Common Stock	95,270	111,795
	EXTRA SPACE STORAGE INC. CMN	Common Stock	12,330	13,773
	EXXON MOBIL CORPORATION CMN	Common Stock	266,437	331,044
	FAST RETAILING CO LTD CMN	Common Stock	5,031	13,163
	FASTENAL COMPANY CMN	Common Stock	3,160	10,769
	FEDERAL AGRICULTURAL MORTGAGE CORP CL-C	Common Stock	47,489	84,684
	FEDEX CORPORATION CMN	Common Stock	54,819	46,904
	FERGUSON ENTERPRISES INC CMN	Common Stock	150,459	162,025
	FERGUSON ENTERPRISES INC CMN	Common Stock	13,846	17,984
Subtotal (carried forward)			\$ 27,052,846	\$ 37,193,888

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 27,052,846	\$ 37,193,888
Common stocks: (continued)				
	FERRARI N.V. CMN	Common Stock	41,568	46,640
	FERRARI N.V. CMN	Common Stock	1,353	4,558
	FERROVIAL SE CMN	Common Stock	1,988	3,553
	FIBI HOLDINGS ILS1	Common Stock	369	520
	FIDELITY NATL INFO SVCS INC CMN	Common Stock	27,154	33,208
	FINECOBANK BANCA FINECO S.P.A. CMN	Common Stock	2,102	3,907
	FIRST ADVANTAGE CORPORATION CMN	Common Stock	37,352	32,642
	FIRST ADVANTAGE CORPORATION CMN	Common Stock	10,777	9,095
	FIRST AMERICAN FIN CORP CMN	Common Stock	37,304	37,398
	FIRST BANCORP CMN	Common Stock	25,883	26,906
	FIRST CITIZENS BANKSHARES CL A CMN CLASS A	Common Stock	28,925	26,687
	FIRST INDUSTRIAL REALTY TRUST, CMN	Common Stock	21,108	20,412
	FIRST INTERNATIONAL BANK OF ISRAEL ILS0.05	Common Stock	820	2,140
	FIRST INTERSTATE BANCYSYSTEM, I CMN	Common Stock	40,488	33,975
	FIRST SOLAR, INC. CMN	Common Stock	24,186	18,873
	FIRSTCASH HLDGS INC CMN	Common Stock	62,405	84,931
	FIRSTENERGY CORP. CMN	Common Stock	13,601	17,967
	FISERV, INC. CMN	Common Stock	22,523	57,401
	FISHER & PAYKEL HEALTHCARE COR CMN	Common Stock	616	1,232
	FIVE BELOW INC CMN	Common Stock	24,954	24,512
	FLUTTER ENTERTAINMENT PUBLIC L CMN	Common Stock	13,958	14,700
	FLYWIRE CORPORATION CMN	Common Stock	47,559	22,198
	FORMULA SYSTEMS CMN	Common Stock	68	88
	FORTIS INC. CMN	Common Stock	10,087	14,853
	FORTIVE CORPORATION CMN	Common Stock	11,975	16,447
	FORTUM OYJ EUR3.4	Common Stock	3,421	4,083
	FRANCO-NEVADA CORPORATION CMN	Common Stock	5,460	7,043
	FRESENIUS MEDICAL CARE AG CMN	Common Stock	6,299	8,335
	FRESENIUS SE & CO. KGAA DEM5	Common Stock	9,060	14,659
	FRESHPET, INC. CMN	Common Stock	22,299	40,521
	FRONTDOOR, INC. CMN	Common Stock	51,083	62,117
	FRONTLINE PLC CMN	Common Stock	2,250	2,169
	FTI CONSULTING, INC. CMN	Common Stock	20,945	34,254
	FUJI SOFT INCORPORATED CMN	Common Stock	1,623	1,785
	FUJIFILM HOLDINGS CORPORATION ADR CMN	Common Stock	105,190	157,735
	FUJIFILM HOLDINGS CORPORATION CMN	Common Stock	13,504	20,726
	FUJITSU CMN	Common Stock	4,879	15,361
	FUJITSU LTD ADR (5 COM) ADR CMN	Common Stock	23,157	36,318
	FUJITSU LTD ADR (5 COM) ADR CMN	Common Stock	152,912	243,377
	FUKUOKA FINANCIAL GROUP CMN	Common Stock	4,709	6,477
	GALAXY ENTERTAINMENT GROUP LTD CMN	Common Stock	4,821	3,636
	GALDERMA GROUP AG CMN PRIV PL/REG-S / 144A	Common Stock	5,795	6,410
	GALP ENERGIA, SGPS S.A. CMN CLASS B	Common Stock	1,853	2,631
	GARMIN LTD CMN	Common Stock	2,859	9,530
	GARTNER, INC. CMN	Common Stock	6,133	5,895
	GAS NATURAL SDG SA EUR1	Common Stock	2,632	3,991
	GATES INDUSTRIAL CORPORATION P CMN	Common Stock	64,062	69,701
	GAV- YAM LANDS CORP LTD CMN	Common Stock	7	9
	GBL CMN	Common Stock	7,566	7,323
Subtotal (carried forward)			\$ 28,084,488	\$ 38,512,817

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 28,084,488	\$ 38,512,817
Common stocks: (continued)				
	GE AEROSPACE CMN	Common Stock	171,451	203,354
	GE AEROSPACE CMN	Common Stock	27,501	62,477
	GE HEALTHCARE TECHNOLOGIES INC CMN	Common Stock	13,580	11,815
	GE HEALTHCARE TECHNOLOGIES INC CMN	Common Stock	71,467	59,781
	GE VERNOVA LLC CMN	Common Stock	218,109	244,000
	GENERAL DYNAMICS CORP. CMN	Common Stock	40,372	45,172
	GENERAL MILLS INC CMN	Common Stock	116,114	110,927
	GENERAL MILLS INC CMN	Common Stock	25,498	25,987
	GENERAL MOTORS COMPANY CMN	Common Stock	100,104	146,442
	GENERALI CMN	Common Stock	7,969	24,476
	GENTING SINGAPORE LTD CMN	Common Stock	1,889	1,642
	GENUINE PARTS CO. CMN	Common Stock	14,861	11,402
	GEORGE WESTON LIMITED CMN	Common Stock	1,995	5,261
	GETINGE AB CMN CLASS B	Common Stock	1,117	1,890
	GFL ENVIRONMENTAL INC. CMN	Common Stock	4,815	4,990
	GILEAD SCIENCES CMN	Common Stock	35,133	60,089
	GILEAD SCIENCES CMN	Common Stock	118,261	115,489
	GIVAUDAN RG SHS (NOM CHF 10)	Common Stock	6,347	9,678
	GIVAUDAN SA ADR CMN	Common Stock	52,437	59,797
	GJENSIDIGE FORSIKRING ASA CMN	Common Stock	1,169	1,681
	GLOBAL PAYMENTS INC. CMN	Common Stock	196,065	180,473
	GLOBAL PAYMENTS INC. CMN	Common Stock	33,743	26,403
	GLP J-REIT CMN	Common Stock	3,230	2,589
	GOLAR LNG LIMITED CMN	Common Stock	1,042	2,083
	GOLDEN ENTERTAINMENT, INC. CMN	Common Stock	27,808	23,104
	GOLDWIN INC. CMN	Common Stock	876	859
	GOLUB CAPITAL BDC, INC. MUTUAL FUND	Common Stock	26,549	24,172
	GRAND CANYON EDUCATION, INC. CMN	Common Stock	52,323	65,640
	GRANITE CONSTRUCTION INC. CMN	Common Stock	25,486	49,343
	GRAPHIC PACKAGING HLDGCO CMN	Common Stock	135,970	311,313
	GRAPHIC PACKAGING HLDGCO CMN	Common Stock	63,019	57,226
	GREAT LAKES DREDGE & DOCK CORP CMN	Common Stock	37,820	37,487
	GREAT WEST LIFE CO INC CMN	Common Stock	4,868	7,778
	GRID DYNAMICS HOLDINGS INC CMN	Common Stock	45,282	52,534
	GRIFFON CORPORATION CMN	Common Stock	35,906	41,888
	GROUP 1 AUTOMOTIVE, INC. CMN	Common Stock	28,487	41,574
	GSK PLC ADR CMN	Common Stock	209,953	237,466
	GSK PLC ADR CMN	Common Stock	29,412	32,836
	GULFPORT ENERGY CORPORATION CMN	Common Stock	63,484	63,653
	HACHIJUNI BANK, LTD. CMN	Common Stock	3,236	3,903
	HACKETT GROUP, INC. (THE) CMN	Common Stock	13,931	17,137
	HAEMONETICS CORPORATION CMN	Common Stock	34,953	33,022
	HAFNIA LIMITED CMN	Common Stock	2,112	1,621
	HAKUHODO DY HOLDINGS INC CMN	Common Stock	1,570	1,397
	HALEON PLC CMN	Common Stock	10,825	18,156
	HALLIBURTON COMPANY CMN	Common Stock	31,061	17,184
	HALMA ORD 10P CMN	Common Stock	2,574	3,640
	HALMA PUBLIC LIMITED COMPANY ADR CMN	Common Stock	56,928	58,163
	HALOZYME THERAPEUTICS, INC. CMN	Common Stock	18,738	28,192
	HAMAMATSU PHOTONICS K.K. CMN	Common Stock	2,338	1,397
Subtotal (carried forward)			\$ 30,314,266	\$ 41,161,400

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 30,314,266	\$ 41,161,400
Common stocks: (continued)				
	HANCOCK WHITNEY CORP CMN	Common Stock	40,761	40,213
	HANG SENG BANK (ORD) CMN	Common Stock	8,198	8,378
	HANKYU HANSHIN HOLDINGS, INC. CMN	Common Stock	8,196	6,782
	HANNOVER RUECKVERSICHERUNGS AG NPV	Common Stock	3,125	9,295
	HAPAG-LLOYD AKTIENGESELLSCHAFT CMN	Common Stock	905	782
	HAREL INSURANCE INVESTMENTS AN CMN	Common Stock	804	1,493
	HARTFORD INSURANCE GROUP INC/T CMN	Common Stock	23,686	82,557
	HARTFORD INSURANCE GROUP INC/T CMN	Common Stock	13,602	41,340
	HASEKO CORP. CMN	Common Stock	2,461	3,337
	HAYWARD HOLDINGS, INC. CMN	Common Stock	36,447	38,790
	HCA HEALTHCARE, INC CMN	Common Stock	85,248	166,674
	HCA HEALTHCARE, INC CMN	Common Stock	126,200	157,702
	HEICO CORP CL-A CMN CLASS A	Common Stock	3,412	4,220
	HEICO CORPORATION (NEW) CMN	Common Stock	2,503	3,009
	HEIDELBERGCEMENT AG CMN	Common Stock	9,122	16,414
	HEINEKEN HOLDING N.V. CMN	Common Stock	7,288	7,965
	HEINEKEN N.V. CMN	Common Stock	12,039	12,594
	HENDERSON LAND DEVLPMNT (ORD) CMN	Common Stock	10,109	6,895
	HENKEL AG & CO KGAA INHABER - PFD TAXBL PREFERENCE SHARES	Common Stock	9,016	7,297
	HENKEL ORD CMN	Common Stock	5,432	4,017
	HERC HOLDINGS INC. CMN	Common Stock	31,500	22,545
	HERITAGE COMMERCE CORP CMN	Common Stock	14,704	12,638
	HERITAGE FINANCIAL CORP CMN	Common Stock	50,141	49,702
	HERMES INTERNATIONAL EUR 1.52449	Common Stock	2,466	10,855
	HERMES INTERNATIONAL UNSPONSORED ADR CMN	Common Stock	41,553	64,688
	HESS CORPORATION CMN	Common Stock	15,077	15,744
	HEWLETT PACKARD ENTERPRISE CO CMN	Common Stock	22,252	29,699
	HEXCEL CORPORATION (NEW) CMN	Common Stock	30,560	22,345
	HIKARI TSUSHIN, INC. CMN	Common Stock	2,138	4,158
	HILTON WORLDWIDE HOLDINGS INC. CMN	Common Stock	132,220	134,612
	HIROSE ELECTRIC CMN	Common Stock	2,470	2,385
	HITACHI LTD (ADR 10 COM) ADR CMN	Common Stock	49,771	87,261
	HITACHI LTD (ADR 10 COM) ADR CMN	Common Stock	65,517	161,426
	HK ELECTRIC INVESTMENTS AND HK CMN	Common Stock	1,525	1,044
	HKT TRUST AND HKT LTD CMN	Common Stock	1,324	1,423
	HOLCIM AG CHF2(REGD)	Common Stock	15,504	31,169
	HOLMEN AKTIEBOLAG CMN CLASS B	Common Stock	2,356	3,607
	HOLOGIC INCORPORATED CMN	Common Stock	233,716	222,615
	HOLOGIC INCORPORATED CMN	Common Stock	6,414	7,275
	HOME BANCSHARES, INC. CMN	Common Stock	19,787	20,618
	HONDA MOTOR CMN	Common Stock	64,704	76,269
	HONDA MTR LTD (AMER SHS) ADR CMN	Common Stock	116,184	131,498
	HONEYWELL INTL INC CMN	Common Stock	47,454	58,309
	HONG KONG & CHINA GAS ORD CMN	Common Stock	4,821	4,180
	HONG KONG EXCHANGES AND CLEARI UNSPONSORED ADR CMN	Common Stock	68,276	80,996
	HONGKONG LAND HOLDINGS (SG) CMN	Common Stock	10,549	11,247
	HORMEL FOODS CORPORATION CMN	Common Stock	2,035	1,914
	HOSHIZAKI CMN	Common Stock	2,428	2,552
Subtotal (carried forward)			\$ 31,780,266	\$ 43,053,928

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 31,780,266	\$ 43,053,928
Common stocks: (continued)				
	HOWMET AEROSPACE INC. CMN	Common Stock	5,451	16,491
	HOYA CORP CMN	Common Stock	10,557	8,815
	HOYA CORP SPONSORED ADR CMN	Common Stock	11,847	24,234
	HSBC HOLDINGS PLC CMN	Common Stock	72,932	144,360
	HULIC CO., LTD. CMN	Common Stock	3,483	4,353
	HUMANA INC. CMN	Common Stock	33,162	20,192
	HUNTINGTON BANCSHARES INCORPOR CMN	Common Stock	26,405	29,423
	HURON CONSULTING GROUP INC. CMN	Common Stock	23,116	30,597
	HURON CONSULTING GROUP INC. CMN	Common Stock	52,522	69,552
	HYDRO ONE LTD CMN	Common Stock	1,473	3,847
	IA FINANCIAL CORPORATION INC. CMN	Common Stock	6,442	9,714
	IBERDROLA SOCIEDAD ANONIMA CMN	Common Stock	20,276	57,295
	IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	Common Stock	75,240	94,680
	ICON PUBLIC LIMITED COMPANY CMN	Common Stock	4,406	5,300
	IDACORP, INC. CMN	Common Stock	40,647	41,804
	IDEMITSU KOSAN CO.,LTD. CMN	Common Stock	5,461	8,054
	IIDA GROUP HOLDINGS CMN	Common Stock	4,857	4,331
	ILLINOIS TOOL WORKS CMN	Common Stock	4,402	9,836
	IMPERIAL BRANDS PLC GBP0.10	Common Stock	10,036	22,307
	IMPERIAL BRANDS PLC SPONSORED ADR CMN	Common Stock	37,495	62,329
	IMPERIAL BRANDS PLC SPONSORED ADR CMN	Common Stock	54,674	101,952
	IMPERIAL OIL LIMITED CMN	Common Stock	4,668	6,738
	IMPINJ, INC. CMN	Common Stock	53,123	30,034
	INDEPENDENCE REALTY TRUST, INC CMN	Common Stock	94,336	94,294
	INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	Common Stock	38,843	94,002
	INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	Common Stock	63,796	57,754
	INDUSTRIA DE DISENO TEXTIL, S. CMN	Common Stock	7,531	13,779
	INDUSTRIVARDEN AB A FRIA CMN CLASS A	Common Stock	3,426	5,338
	INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C	Common Stock	3,036	5,439
	INFRASTRUTTURE WIRELESS ITALIANE SPA	Common Stock	1,692	1,794
	INFRATIL LIMITED CMN	Common Stock	844	1,986
	ING GROEP N.V. CMN	Common Stock	28,916	49,414
	INGERSOLL RAND INC CMN	Common Stock	23,254	17,877
	INGREDION INC CMN	Common Stock	34,378	34,666
	INPEX CMN	Common Stock	15,427	18,892
	INSPIRE MEDICAL SYSTEMS, INC. CMN	Common Stock	20,921	17,422
	INSTALLED BLDG PRODS INC CMN	Common Stock	24,298	19,070
	INSURANCE AUSTRALIA GROUP LIM CMN	Common Stock	3,074	4,521
	INTACT FINANCIAL CORPORATION CMN	Common Stock	7,128	22,209
	INTAPP, INC. CMN	Common Stock	76,775	116,116
	INTERACTIVE BROKERS GROUP, INC CMN CLASS A	Common Stock	6,601	15,810
	INTERCONTINENTAL EXCHANGE INC CMN	Common Stock	275,588	296,971
	INTERCONTINENTAL EXCHANGE INC CMN	Common Stock	18,890	60,973
	INTERDIGITAL INC CMN	Common Stock	32,191	81,204
	INTERNATIONAL PAPER CO. CMN	Common Stock	93,013	95,563
	INTERNET INITIATIVE JAPAN INC. CMN	Common Stock	780	871
	INTERTEK GROUP PLC CMN	Common Stock	3,018	2,629
	INTL BUSINESS MACHINES CORP CMN	Common Stock	40,434	78,592
Subtotal (carried forward)			\$ 33,261,131	\$ 45,067,352

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 33,261,131	\$ 45,067,352
	Common stocks: (continued)			
	INTUITIVE SURGICAL, INC. CMN	Common Stock	56,343	130,497
	INTUITIVE SURGICAL, INC. CMN	Common Stock	21,631	23,211
	INVESTOR AKTIEBOLAG (PUBL) CMN	Common Stock	7,282	7,131
	INVESTOR AKTIEBOLAG CMN	Common Stock	12,997	33,782
	INVINCIBLE INVESTMENT CORPORAT REIT	Common Stock	1,284	1,240
	INVITATION HOMES INC. CMN	Common Stock	5,196	7,932
	IQVIA HOLDINGS INC CMN	Common Stock	14,546	12,716
	IRHYTHM TECHNOLOGIES INC CMN	Common Stock	49,220	46,497
	IRON MOUNTAIN INCORPORATED CMN	Common Stock	3,227	3,138
	ISETAN MITSUKOSHI HOLDINGS CMN	Common Stock	1,865	3,373
	ISRAEL CHEMICALS SHS ILS1	Common Stock	1,750	2,951
	ISRAEL CORP ORD ILS1	Common Stock	1,526	1,886
	ISRAEL DIS BANK ILS0.01 SER A CMN CLASS A	Common Stock	2,765	8,368
	ISUZU MOTORS LTD CMN	Common Stock	8,407	8,150
	ITOCHU CORP (ADR) ADR CMN	Common Stock	46,327	65,346
	ITOCHU CORPORATION CMN	Common Stock	18,278	44,222
	IWATANI INTERNATIONAL CMN	Common Stock	1,759	1,299
	J B HUNT TRANS SVCS INC CMN	Common Stock	2,867	3,917
	J SAINSBURY PLC CMN	Common Stock	4,593	5,944
	J.FRONT RETAILING CMN	Common Stock	2,490	2,672
	JACOBS ENGINEERING GROUP INC CMN	Common Stock	6,827	9,037
	JANUS INTERNATIONAL GROUP, INC CMN	Common Stock	34,065	24,796
	JAPAN AIRLINES LTD CMN	Common Stock	2,737	2,730
	JAPAN AIRPORT TERMINAL CMN	Common Stock	1,473	1,005
	JAPAN EXCHANGE GROUP CMN	Common Stock	1,788	2,431
	JAPAN METROPOLITAN FUND INVEST	Common Stock	4,255	3,997
	JAPAN POST BANK CMN	Common Stock	18,496	21,695
	JAPAN POST HOLDINGS CO. LTD. CMN	Common Stock	22,261	31,887
	JAPAN POST INSURANCE CO., LTD CMN	Common Stock	6,846	8,352
	JAPAN REAL ESTATE INVESTMENT REIT	Common Stock	4,697	3,174
	JAPAN TOBACCO INC. CMN	Common Stock	13,207	19,046
	JARDINE CYCLE & CARRIAGE LTD CMN	Common Stock	2,168	1,985
	JARDINE MATHESON HOLDINGS (SG) CMN	Common Stock	19,167	18,673
	JB HI-FI LIMITED CMN	Common Stock	1,070	1,194
	JERONIMO MARTINS ESTAB CMN EUR5.00	Common Stock	2,125	2,976
	JOHNSON & JOHNSON CMN	Common Stock	134,284	171,316
	JOHNSON CONTROLS INTERNATIONAL CMN	Common Stock	22,935	32,637
	JONES LANG LASALLE INCORPORATE CMN	Common Stock	68,514	97,331
	JPMORGAN CHASE & CO CMN	Common Stock	217,774	536,452
	JPMORGAN CHASE & CO CMN	Common Stock	271,179	346,382
	KADOKAWA CORPORATION CMN	Common Stock	1,166	1,666
	KAJIMA CMN	Common Stock	4,999	9,164
	KANSAI ELECTRIC POWER COMPANY CMN	Common Stock	11,662	14,038
	KANSAI PAINT CO LTD CMN	Common Stock	1,626	1,672
	KAO CORP LTD CMN	Common Stock	7,223	7,443
	KAO CORPORATION ADR CMN	Common Stock	42,694	51,035
	KBR, INC. CMN	Common Stock	26,265	28,359
	Subtotal (carried forward)		\$ 34,476,987	\$ 46,932,097

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 34,476,987	\$ 46,932,097
	Common stocks: (continued)			
	KDDI CORPORATION CMN	Common Stock	24,097	33,089
	KDDI CORPORATION UNSPONSORED ADR CMN	Common Stock	201,247	218,130
	KDX REALTY INVESTMENT CORPORAT REIT	Common Stock	2,164	2,082
	KEIO CORPORATION CMN	Common Stock	3,244	2,577
	KEISEI ELEC RAILWAY CO LTD CMN	Common Stock	2,897	3,428
	KELLANOVA CMN	Common Stock	5,721	7,780
	KELLY SERVICES INC(CL-A) CMN CLASS A	Common Stock	37,255	22,003
	KEMPER CORPORATION CMN	Common Stock	46,420	40,202
	KENON HOLDINGS LIMITED CMN	Common Stock	511	677
	KENVUE INC. CMN	Common Stock	21,666	26,031
	KENVUE INC. CMN	Common Stock	188,241	193,496
	KEPPEL LTD CMN	Common Stock	3,510	5,523
	KERRY GROUP PUBLIC LIMITED COM CMN CLASS A	Common Stock	9,463	11,218
	KESKO B SHARE CMN CLASS 1	Common Stock	2,320	3,531
	KEURIG DR PEPPER INC CMN	Common Stock	32,444	38,153
	KEURIG DR PEPPER INC CMN	Common Stock	54,297	53,995
	KEYCORP CMN	Common Stock	98,915	103,375
	KEYENCE CORP. CMN	Common Stock	23,016	19,700
	KEYENCE CORPORATION CMN NON - DTC ELIGIBLE	Common Stock	128,702	86,021
	KEYSIGHT TECHNOLOGIES, INC. CMN	Common Stock	106,659	100,181
	KEYSIGHT TECHNOLOGIES, INC. CMN	Common Stock	8,486	12,650
	KIKKOMAN CORP. CMN	Common Stock	3,051	3,265
	KIMBELL ROYALTY PARTNERS, LP CMN	Common Stock	58,682	44,964
	KIMBERLY-CLARK CORPORATION CMN	Common Stock	2,442	2,372
	KINDEN CORPORATION CMN	Common Stock	1,474	1,660
	KINDER MORGAN INC CMN CLASS P	Common Stock	19,927	36,741
	KINGSPAN GROUP PUBLIC LIMITED UNSPONSRED ADR CMN	Common Stock	32,584	34,038
	KINSALE CAPITAL GROUP INC CMN	Common Stock	3,551	3,482
	KINTETSU CORP CMN	Common Stock	5,671	4,022
	KIRBY CORPORATION CMN	Common Stock	83,763	65,821
	KIRIN HOLDINGS COMPANY, LTD CMN	Common Stock	9,578	8,015
	KKR & CO. INC. CMN	Common Stock	73,312	51,879
	KNIFE RIVER CORPORATION CMN	Common Stock	21,412	24,466
	KNORR-BREMSE AG CMN	Common Stock	1,296	2,078
	KOBAYASHI PHARMACEUTICAL CO CMN	Common Stock	1,152	1,145
	KOBE BUSSAN CMN	Common Stock	650	829
	KOBE STEEL CMN	Common Stock	6,135	5,880
	KOITO MFG. CMN	Common Stock	3,519	2,995
	KONAMI GROUP CMN	Common Stock	1,329	3,991
	KONE CORP CMN CLASS B	Common Stock	3,772	5,072
	KONGSBERG GRUPPEN ASA CMN	Common Stock	111	1,605
	KONINKLIJKE AHOLD DELHAIZE NV CMN	Common Stock	11,500	25,348
	KONINKLIJKE KPN N.V. SPONSORED ADR CMN	Common Stock	25,237	33,842
	KONINKLIJKE PHILIPS N.V. ADR CMN	Common Stock	103,896	178,819
	KONINKLIJKE PHILIPS N.V. CMN	Common Stock	4,579	8,204
	KONTOOR BRANDS, INC. CMN	Common Stock	55,014	46,556
	KORN FERRY CMN	Common Stock	69,210	59,849
	Subtotal (carried forward)		\$ 36,081,109	\$ 48,572,877

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 36,081,109	\$ 48,572,877
Common stocks: (continued)				
	KOSE CORPORATION. CMN	Common Stock	1,172	947
	KROGER COMPANY CMN	Common Stock	12,562	38,560
	KRYSTAL BIOTECH, INC. CMN	Common Stock	11,594	12,741
	KUBOTA CORP CMN	Common Stock	12,028	10,895
	KUEHNE & NAGEL INTL AG NOM CHF 5	Common Stock	2,888	4,131
	KURARAY CMN	Common Stock	3,490	3,752
	KYOCERA CORPORATION CMN	Common Stock	17,175	17,303
	KYOWA HAKKO KIRIN CMN	Common Stock	2,609	2,649
	KYUSHU ELEC POWER CO INC CMN	Common Stock	4,640	5,535
	KYUSHU RAILWAY CMN	Common Stock	3,101	3,475
	L3HARRIS TECHNOLOGIES INC CMN	Common Stock	84,039	103,629
	L3HARRIS TECHNOLOGIES INC CMN	Common Stock	380,161	407,037
	L3HARRIS TECHNOLOGIES INC CMN	Common Stock	21,862	34,323
	LABCORP HOLDINGS INC CMN	Common Stock	154,120	176,901
	LABCORP HOLDINGS INC CMN	Common Stock	7,857	8,917
	LADDER CAPITAL CORP CMN CLASS A	Common Stock	65,572	56,230
	L'AIR LIQUIDE SA CMN CMN	Common Stock	10,524	30,944
	LAM RESEARCH CORPORATION CMN	Common Stock	221,435	212,215
	LANTHEUS HOLDINGS, INC. CMN	Common Stock	35,269	46,014
	LAS VEGAS SANDS CORP. CMN	Common Stock	7,705	5,611
	LAUREATE EDUCATION, INC. CMN CLASS A	Common Stock	23,044	45,800
	LCI INDUSTRIES CMN	Common Stock	23,385	16,726
	LEGEND BIOTECH CORP SPONSORED ADR CMN	Common Stock	234,968	196,664
	LEGRAND SA CMN REG S	Common Stock	4,628	9,727
	LENNAR CORPORATION CMN CLASS A	Common Stock	45,573	43,444
	LENNAR CORPORATION CMN CLASS B	Common Stock	1,950	1,861
	LEONARDO-FINMECCANICA SPA CMN	Common Stock	1,157	8,161
	LEROY SEAFOOD GROUP ASA CMN	Common Stock	1,071	1,021
	LIBERTY MEDIA CORP-LIB-NEW-C CMN	Common Stock	3,988	6,030
	LIFESTANCE HEALTH GROUP, INC. CMN	Common Stock	50,631	50,425
	LINCOLN NATL.CORP.INC. CMN	Common Stock	14,504	14,533
	LINDE PLC CMN	Common Stock	28,394	74,783
	LINDSAY CORPORATION CMN	Common Stock	42,554	42,719
	LION CORPORATION CMN	Common Stock	2,493	2,342
	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	Common Stock	624,458	437,703
	LIVERAMP HOLDINGS, INC. CMN	Common Stock	33,702	27,442
	LIXIL CMN	Common Stock	3,350	3,261
	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	Common Stock	155,397	256,418
	LOBLAW COS LTD CMN	Common Stock	5,164	16,260
	LOCKHEED MARTIN CORPORATION CMN	Common Stock	25,196	34,398
	LONDON STOCK EXCHANGE GROUP PL ADR CMN	Common Stock	95,277	156,984
	LONDON STOCK EXCHANGE GROUP PL CMN	Common Stock	12,550	26,673
	LONZA GROUP AG RG SHS (NOM CHF 10) VAL 949.365	Common Stock	9,749	13,591
	L'OREAL CMN	Common Stock	9,692	20,204
	L'OREAL CO (ADR) ADR CMN	Common Stock	94,070	86,753
	LOTTERY CORP/THE CMN	Common Stock	649	659
	LPL FINANCIAL HOLDINGS INC. CMN	Common Stock	61,748	51,806
	LULULEMON ATHLETICA INC. CMN	Common Stock	117,819	115,890
	LULULEMON ATHLETICA INC. CMN	Common Stock	12,602	11,643
Subtotal (carried forward)			\$ 38,880,675	\$ 51,528,607

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 38,880,675	\$ 51,528,607
	Common stocks: (continued)			
	LUNDBERGFORETAGEN AB SER 'B' SEK10	Common Stock	3,371	5,964
	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Common Stock	54,999	65,334
	LY CMN	Common Stock	5,567	7,392
	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	Common Stock	17,945	12,108
	M&T BANK CORPORATION CMN	Common Stock	34,390	37,687
	MACOM TECHNOLOGY SOLUTIONS CMN	Common Stock	59,581	58,619
	MAGNITE, INC. CMN	Common Stock	67,266	60,532
	MAPLEBEAR INC. CMN	Common Stock	24,362	19,905
	MAPLETREE INDUSTRIAL TRUST CMN	Common Stock	1,050	773
	MARATHON PETROLEUM CORPORATION CMN	Common Stock	33,540	37,101
	MARCUS & MILLICHAP, INC. CMN	Common Stock	15,457	12,342
	MAREX GROUP PLC CMN	Common Stock	28,035	56,458
	MARKEL GROUP INC CMN	Common Stock	14,160	25,460
	MARKEL GROUP INC CMN	Common Stock	233,648	290,976
	MARSH & MCLENNAN CO INC CMN	Common Stock	14,151	41,937
	MARTIN MARIETTA MATERIALS,INC CMN	Common Stock	115,948	146,190
	MARTIN MARIETTA MATERIALS,INC CMN	Common Stock	12,227	16,767
	MARUI GROUP CO LTD CMN	Common Stock	1,255	1,783
	MASTERBRAND INC CMN	Common Stock	18,407	12,915
	MASTERCARD INCORPORATED CMN CLASS A	Common Stock	110,021	411,593
	MASTERCARD INCORPORATED CMN CLASS A	Common Stock	22,505	35,076
	MATSON, INC. CMN	Common Stock	36,636	29,018
	MATSUKIYOCOCOKARA CMN	Common Stock	3,067	4,342
	MAXIMUS INC CMN	Common Stock	22,064	21,695
	MAZDA MOTOR CORP. CMN	Common Stock	10,571	8,091
	MCCORMICK & CO NON VTG SHRS CMN	Common Stock	6,424	9,506
	MCDONALDS HOLDINGS(JAPAN) CMN	Common Stock	1,058	971
	MEBUKI FINANCIAL GROUP CMN	Common Stock	4,135	4,994
	MEDIBANK PRIVATE LIMITED CMN	Common Stock	1,862	2,504
	MEDIOBANCA SPA EUR0.50	Common Stock	3,714	9,798
	MEDIPAL HOLDINGS CMN	Common Stock	3,405	3,979
	MEDTRONIC PUBLIC LIMITED COMPA CMN	Common Stock	99,850	109,001
	MEDTRONIC PUBLIC LIMITED COMPA CMN	Common Stock	66,312	69,757
	MEIJI HOLDINGS CMN	Common Stock	5,714	4,430
	MELISRON LIMITED CMN	Common Stock	705	934
	MENORAH MIVTACHIM HOLDINGS LIM CMN	Common Stock	322	845
	MERCADOLIBRE, INC. CMN	Common Stock	204,707	326,319
	MERCEDES-BENZ GROUP AG CMN	Common Stock	57,098	51,868
	MERCK & CO., INC. CMN	Common Stock	81,868	105,733
	MERCK KGAA CMN	Common Stock	22,800	28,085
	MERCURY NZ LIMITED CMN	Common Stock	594	775
	MERIDIAN ENERGY LIMITED CMN	Common Stock	675	1,071
	MERITAGE HOMES CORPORATION CMN	Common Stock	38,248	31,481
	META PLATFORMS INC-CLASS A CMN CLASS A	Common Stock	420,786	718,092
	META PLATFORMS INC-CLASS A CMN CLASS A	Common Stock	566,956	1,155,645
	META PLATFORMS INC-CLASS A CMN CLASS A	Common Stock	446,976	425,475
	Subtotal (carried forward)		\$ 41,875,107	\$ 56,009,928

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 41,875,107	\$ 56,009,928
Common stocks: (continued)				
	META PLATFORMS INC-CLASS A CMN CLASS A	Common Stock	60,351	192,699
	METLIFE, INC. CMN	Common Stock	154,107	134,686
	METLIFE, INC. CMN	Common Stock	47,284	58,487
	METRO INC. CMN	Common Stock	3,090	7,707
	MICRON TECHNOLOGY, INC. CMN	Common Stock	358,833	452,081
	MICROSOFT CORPORATION CMN	Common Stock	205,954	867,200
	MICROSOFT CORPORATION CMN	Common Stock	603,899	1,569,577
	MICROSOFT CORPORATION CMN	Common Stock	280,810	996,450
	MICROSOFT CORPORATION CMN	Common Stock	51,742	139,527
	MIDDLEBY CORPORATION (THE) CMN	Common Stock	125,977	122,282
	MIGDAL INSURANCE COMPANY LTD ILS 0.01	Common Stock	544	1,012
	MIRION TECHNOLOGIES INC CMN	Common Stock	21,354	26,447
	MIRVAC GROUP CMN	Common Stock	2,976	3,250
	MITSUBISHI CHEMICAL GROUP CMN	Common Stock	8,592	7,492
	MITSUBISHI CORP. CMN	Common Stock	34,407	62,515
	MITSUBISHI ELECTRIC CORP (ADR) ADR CMN	Common Stock	121,165	186,486
	MITSUBISHI ESTATE CMN	Common Stock	10,857	14,581
	MITSUBISHI GAS CHEMICAL CMN	Common Stock	2,766	2,876
	MITSUBISHI HC CAPITAL CMN	Common Stock	5,076	7,480
	MITSUBISHI MOTORS CMN	Common Stock	4,060	3,410
	MITSUMI CHEMICAL INC CMN	Common Stock	4,986	4,056
	MITSUMI FUDOSAN CO., LTD. CMN	Common Stock	12,017	17,903
	MITSUMI O.S.K. LINES LTD CMN	Common Stock	12,736	13,975
	MIURA CO., LTD CMN	Common Stock	1,719	1,194
	MIVNE REAL ESTATE KD LTD ILS1	Common Stock	772	1,135
	MODERNA, INC. CMN	Common Stock	1,156	485
	MOELIS & COMPANY CMN	Common Stock	21,012	16,503
	MOLINA HEALTHCARE, INC. CMN	Common Stock	7,953	8,502
	MONDELEZ INTERNATIONAL, INC. CMN	Common Stock	40,589	63,770
	MONDI PLC ADR CMN	Common Stock	126,166	75,577
	MONGODB, INC. CMN	Common Stock	202,269	181,123
	MONOTARO CMN	Common Stock	457	732
	MONSTER BEVERAGE CORPORATION CMN	Common Stock	10,046	19,178
	MOODY'S CORPORATION CMN	Common Stock	78,744	106,030
	MOODY'S CORPORATION CMN	Common Stock	14,999	26,734
	MORGAN STANLEY CMN	Common Stock	84,093	115,882
	MOTOROLA SOLUTIONS INC CMN	Common Stock	3,759	3,964
	MOWI ASA CMN	Common Stock	3,487	3,914
	MS&AD INSURANCE GROUP HOLDINGS CMN	Common Stock	14,547	28,934
	MTR CORP LTD CMN	Common Stock	6,212	5,425
	MTU AERO ENGINES AG CMN	Common Stock	2,786	4,829
	MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	Common Stock	27,697	47,846
	MUELLER INDUSTRIES INC CMN	Common Stock	78,611	92,980
	MUENCHENER RUECKVERS.GES.AG NPV	Common Stock	12,796	50,526
	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	Common Stock	46,439	62,381
	MURATA MFG. CO., LTD. CMN	Common Stock	15,048	14,500
	N V R INC CMN	Common Stock	61,334	114,012
	N V R INC CMN	Common Stock	11,925	14,252
Subtotal (carried forward)			\$ 44,883,306	\$ 61,962,515

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 44,883,306	\$ 61,962,515
Common stocks: (continued)				
	N V R INC CMN	Common Stock	86,662	135,389
	NASDAQ INC. CMN	Common Stock	71,037	88,404
	NASDAQ INC. CMN	Common Stock	324,259	416,869
	NASDAQ INC. CMN	Common Stock	15,518	26,826
	NATIONAL AUSTRALIA BK -ORD CMN	Common Stock	20,447	33,709
	NATIONAL BANK CDA MONTREAL QUE CMN	Common Stock	22,330	26,349
	NATIONAL GRID PLC CMN	Common Stock	29,965	39,324
	NATIONAL GRID PLC SPONSORED ADR CMN	Common Stock	37,306	39,420
	NATIONAL STORAGE AFFILIATES TR CMN	Common Stock	57,737	46,798
	NATWEST GROUP PLC SPONSORED ADR CMN	Common Stock	68,204	98,916
	NCR VOYIX CORP CMN	Common Stock	580,110	403,861
	NEC CORPORATION CMN	Common Stock	5,361	17,165
	NEOGENOMICS, INC. CMN	Common Stock	56,018	19,735
	NESTE OYJ CMN	Common Stock	4,442	4,842
	NESTLE S.A. CMN	Common Stock	68,973	96,924
	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Common Stock	96,134	93,639
	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Common Stock	208,747	251,128
	NETAPP, INC. CMN	Common Stock	4,925	6,283
	NETEASE INC SPONSORED ADR CMN	Common Stock	17,546	17,986
	NETFLIX, INC. CMN	Common Stock	298,030	744,672
	NETFLIX, INC. CMN	Common Stock	416,935	719,774
	NETFLIX, INC. CMN	Common Stock	69,415	110,909
	NEWAMSTERDAM PHARMA COMPANY N. CMN	Common Stock	33,756	25,290
	NEWMONT CORP CMN	Common Stock	34,882	50,573
	NEXON CO.LTD. CMN	Common Stock	3,711	3,664
	NEXTDC LIMITED CMN	Common Stock	1,233	1,265
	NEXTERA ENERGY, INC. CMN	Common Stock	56,416	83,667
	NGK INSULATORS CMN	Common Stock	3,525	3,368
	NH FOODS CMN	Common Stock	3,144	3,282
	NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	Common Stock	4,012	5,299
	NICHIREI CORP CMN	Common Stock	1,613	1,865
	NICOLET BANKSHARES INC CMN	Common Stock	20,806	21,026
	NIDEC CORPORATION CMN	Common Stock	11,072	9,261
	NIKE CLASS-B CMN CLASS B	Common Stock	77,486	57,020
	NIKE CLASS-B CMN CLASS B	Common Stock	44,450	26,790
	NIKON CMN	Common Stock	4,173	3,338
	NINTENDO CO LTD (NEW) ADR ADR CMN	Common Stock	33,790	52,830
	NINTENDO CO., LTD. CMN CLASS A	Common Stock	10,470	22,621
	NIPPON BUILDING FUND REIT	Common Stock	4,674	3,715
	NIPPON EXPRESS HOLDINGS INC CMN	Common Stock	5,592	5,264
	NIPPON PAINT CO., LTD. CMN	Common Stock	4,650	4,119
	NIPPON PROLOGIS REIT, INC. CMN	Common Stock	2,229	1,654
	NIPPON STEEL CMN	Common Stock	31,797	27,998
	NIPPON TELEGRAPH & TELE CMN	Common Stock	22,731	27,827
	NIPPON TELEVISION HOLDINGS, IN CMN	Common Stock	312	416
	NIPPON YUSEN KABUSHIKI KAISHA CMN	Common Stock	13,889	15,927
	NISSAN CHEMICAL IND CMN	Common Stock	1,752	1,400
	NISSAN MOTOR CMN	Common Stock	12,487	11,386
	NISSHIN SEIFUN GROUP INC. CMN	Common Stock	3,235	2,646
Subtotal (carried forward)			\$ 47,891,294	\$ 65,874,948

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 47,891,294	\$ 65,874,948
	Common stocks: (continued)			
	NISSIN FOODS HOLDINGS CMN	Common Stock	2,504	2,867
	NITERRA CMN	Common Stock	3,241	4,823
	NITORI CO LTD CMN	Common Stock	5,400	5,262
	NITORI HOLDINGS CO., LTD. ADR CMN	Common Stock	20,991	16,819
	NITTO DENKO CMN	Common Stock	5,197	6,515
	NMC HEALTH PLC CMN	Common Stock	1,140	-
	NOF CORPORATION CMN	Common Stock	1,683	1,923
	NOKIA OYJ SERIES A EUR0.06	Common Stock	15,413	20,433
	NOMAD FOODS LTD CMN	Common Stock	30,134	35,802
	NOMURA REAL ESTATE HOLDINGS CMN	Common Stock	2,040	2,788
	NOMURA REAL ESTATE MASTER FUND CMN	Common Stock	3,388	2,988
	NOMURA RESEARCH INSTITUTE, LTD ADR CMN	Common Stock	47,794	67,779
	NOMURA RESEARCH INSTITUTE, LTD CMN	Common Stock	1,142	4,343
	NORDEA BANK ABP CMN	Common Stock	23,379	35,813
	NORFOLK SOUTHERN CORP CMN	Common Stock	34,715	30,695
	NORTHEAST BANCORP, INC CMN	Common Stock	21,243	26,751
	NORTHERN OIL AND GAS, INC. CMN	Common Stock	38,446	22,332
	NORTHERN STAR RESOURCES LTD	Common Stock	5,019	5,502
	NORTHROP GRUMMAN CORP CMN	Common Stock	21,563	41,353
	NOVA MEASURING INSTRUMENTS LTD CMN	Common Stock	411	1,150
	NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200.526	Common Stock	59,576	95,173
	NOVARTIS AG-ADR SPONSORED ADR CMN	Common Stock	17,433	34,501
	NOVO NORDISK A/S CMN	Common Stock	30,590	47,631
	NOVONESIS (NOVOZYMES) B CMN	Common Stock	1,596	2,656
	NOVO-NORDISK A/S ADR ADR CMN	Common Stock	53,916	115,490
	NOVO-NORDISK A/S ADR ADR CMN	Common Stock	114,946	139,678
	NS SOLUTIONS CMN	Common Stock	481	758
	NSK LTD CMN	Common Stock	3,423	2,697
	NTT DATA GROUP CMN	Common Stock	3,130	6,100
	NUCOR CORPORATION CMN	Common Stock	93,980	84,872
	NUCOR CORPORATION CMN	Common Stock	39,125	25,545
	NUTRIEN LTD. CMN	Common Stock	15,822	22,820
	NVIDIA CORPORATION CMN	Common Stock	217,277	1,094,537
	NVIDIA CORPORATION CMN	Common Stock	644,308	1,855,561
	OBAYASHI CORP CMN	Common Stock	5,524	9,424
	OBIC BUSINESS CONSULTANTS CMN	Common Stock	232	287
	OBIC CO., LTD CMN	Common Stock	865	2,797
	OCBC LTD CMN	Common Stock	21,233	37,575
	OCCIDENTAL PETROLEUM CORP CMN	Common Stock	31,316	21,360
	ODAKYU ELECTRIC RAILWAY CMN	Common Stock	3,992	3,082
	OGE ENERGY CORP (HOLDING CO) CMN	Common Stock	21,295	21,692
	OJI HOLDINGS CMN	Common Stock	5,797	6,896
	OLD DOMINION FREIGHT LINE, INC CMN	Common Stock	5,757	9,657
	OLD NATIONAL BANCORP CMN	Common Stock	25,922	37,597
	OLYMPUS CMN	Common Stock	4,265	5,802
	OMV AG NPV	Common Stock	6,709	10,031
	Subtotal (carried forward)		\$ 49,604,647	\$ 69,905,105

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 49,604,647	\$ 69,905,105
Common stocks: (continued)				
	ONEOK INC CMN	Common Stock	20,887	21,526
	ONO PHARMACEUTICAL CMN	Common Stock	9,635	5,728
	OPC ENERGY LTD CMN	Common Stock	273	377
	OPEN HOUSE GROUP CO., LTD. CMN	Common Stock	2,081	2,921
	OPTION CARE HEALTH, INC. CMN	Common Stock	26,248	24,200
	OPTION CARE HEALTH, INC. CMN	Common Stock	41,167	42,617
	ORACLE CORPORATION CMN	Common Stock	364,063	307,192
	ORACLE CORPORATION CMN	Common Stock	31,589	28,566
	ORACLE CORPORATION JAPAN CMN	Common Stock	845	1,202
	ORANGE EUR 4.00	Common Stock	27,711	31,966
	O'REILLY AUTOMOTIVE, INC. CMN	Common Stock	147,092	212,280
	ORICA LIMITED CMN	Common Stock	1,962	1,893
	ORIENTAL LAND CO CMN	Common Stock	3,991	4,886
	ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00	Common Stock	4,510	5,158
	ORIX JREIT INC. REIT	Common Stock	2,528	2,519
	ORKLA ASA CMN	Common Stock	3,469	4,505
	OSAKA GAS CO., LTD. CMN	Common Stock	7,441	10,463
	OSI SYSTEMS, INC. CMN	Common Stock	11,448	28,254
	OTSUKA CORPORATION CMN	Common Stock	1,476	1,999
	OTSUKA HOLDINGS CO., LTD. CMN	Common Stock	13,385	17,250
	P G & E CORPORATION CMN	Common Stock	37,376	43,415
	PACCAR INC CMN	Common Stock	17,238	33,648
	PALO ALTO NETWORKS INC. CMN	Common Stock	15,626	23,740
	PAN PACIFIC INTERNATIONAL HOLD CMN	Common Stock	1,695	5,406
	PANASONIC CMN	Common Stock	21,068	27,310
	PARKER-HANNIFIN CORP. CMN	Common Stock	21,652	21,782
	PAYCHEX, INC. CMN	Common Stock	6,064	13,094
	PAYPAL HOLDINGS, INC. CMN	Common Stock	3,414	2,963
	PEAPACK GLADSTONE FINANCIAL CO CMN	Common Stock	26,151	22,116
	PEARSON PLC (ORD) CMN	Common Stock	2,991	6,289
	PEDIATRIX MEDICAL GROUP INC CMN	Common Stock	21,013	25,515
	PEMBINA PIPELINE CORPORATION CMN	Common Stock	6,182	7,640
	PENN ENTERTAINMENT INC CMN	Common Stock	36,788	28,888
	PENN ENTERTAINMENT INC CMN	Common Stock	408,145	347,016
	PENNYMAC FINANCIAL SERVICES INC CMN	Common Stock	46,298	49,694
	PENNYMAC MORTGAGE INVESTMENT T CMN	Common Stock	23,979	21,327
	PEPSICO, INC. CMN	Common Stock	70,981	85,009
	PERDOCEO EDUCATION CORPORATION CMN	Common Stock	39,312	47,904
	PERNOD RICARD SPONSORED ADR CMN	Common Stock	187,452	185,458
	PERNOD-RICARD EUR 3.10	Common Stock	11,810	11,131
	PERSOL HOLDINGS CO., LTD. CMN	Common Stock	738	784
	PFIZER INC. CMN	Common Stock	175,195	155,907
	PFIZER INC. CMN	Common Stock	142,732	110,187
	PHATHOM PHARMACEUTICALS INC CMN	Common Stock	45,958	12,741
	PHILLIPS 66 CMN	Common Stock	26,212	35,901
	PHOENIX FINANCE LTD CMN	Common Stock	1,304	2,540
	PHOENIX GROUP HOLDINGS PLC CMN	Common Stock	4,512	4,607
	PHOTRONICS, INC. CMN	Common Stock	23,053	18,197
	PINNACLE FINANCIAL PARTNERS, I CMN	Common Stock	36,464	38,492
	PINTEREST INC CMN CLASS A	Common Stock	467,390	392,713
	PLUS500 LIMITED CMN STAMP EXEMPT	Common Stock	469	1,145
	PLYMOUTH INDUSTRIAL REIT, INC. CMN	Common Stock	64,338	40,015
	PNC FINANCIAL SERVICES GROUP, CMN	Common Stock	32,187	63,151
Subtotal (carried forward)			\$ 52,352,235	\$ 72,546,332

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 52,352,235	\$ 72,546,332
Common stocks: (continued)				
	POST HOLDINGS, INC. CMN	Common Stock	191,995	191,823
	POSTE ITALIANE - SOCIETA' PER CMN PRIV PL/144A	Common Stock	2,098	6,601
	POWER ASSETS HOLDINGS LTD CMN	Common Stock	5,555	6,620
	POWER CORP CANADA (COM) CMN	Common Stock	11,477	18,925
	PPG INDUSTRIES, INC. CMN	Common Stock	12,531	12,083
	PPL CORPORATION CMN	Common Stock	16,314	22,375
	PRADA SPA CMN	Common Stock	1,155	1,251
	PREFERRED BANK CMN	Common Stock	34,561	41,288
	PRESTIGE CONSUMER HEALTHCARE, CMN	Common Stock	36,899	41,265
	PRICESMART, INC. CMN	Common Stock	39,398	44,148
	PRIMORIS SERVICES CORPORATION CMN	Common Stock	20,114	45,217
	PRINCIPAL FINANCIAL GROUP, INC CMN	Common Stock	19,966	17,648
	PRO MEDICUS LIMITED CMN	Common Stock	255	294
	PROLOGIS INC CMN	Common Stock	26,768	40,778
	PROSUS N.V. CMN CLASS N	Common Stock	23,747	39,573
	PRUDENTIAL FINANCIAL INC CMN	Common Stock	53,940	47,966
	PRYSMIAN S.P.A. CMN	Common Stock	2,907	5,495
	PTC INC. CMN	Common Stock	6,415	5,579
	PUBLIC STORAGE CMN	Common Stock	6,121	9,013
	PUBLICIS GROUPE SA EUR 0.40	Common Stock	9,048	12,157
	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	Common Stock	15,015	26,297
	PUIG BRANDS S.A. CMN PRIV PL/144A/REGS	Common Stock	792	653
	PUT/SPX @ 5050 EXP 08/15/2025	Common Stock	(14,598)	(10,240)
	PUT/SPX @ 4600 EXP 06/30/2025	Common Stock	(14,506)	(4,150)
	PUT/SPX @ 5000 EXP 05/16/2025	Common Stock	(7,226)	(1,085)
	PUT/SPX @ 5060 EXP 06/30/2025	Common Stock	(13,438)	(6,180)
	PUT/SPX @ 5100 EXP 07/31/2025	Common Stock	(17,790)	(9,880)
	PUT/SPX @ 5170 EXP 07/18/2025	Common Stock	(26,996)	(19,990)
	PUT/SPX @ 5300 EXP 05/16/2025	Common Stock	(13,746)	(7,380)
	PUT/SPX @ 5350 EXP 05/02/2025	Common Stock	(8,896)	(810)
	PUT/SPX @ 5350 EXP 05/30/2025	Common Stock	(9,578)	(7,080)
	PUT/SPX @ 5500 EXP 06/20/2025	Common Stock	(20,296)	(29,350)
	Q2 HOLDINGS, INC. CMN	Common Stock	87,526	104,214
	QBE INSURANCE GROUP LIMITED CMN	Common Stock	6,266	11,185
	QORVO, INC. CMN	Common Stock	16,894	17,201
	QUANTA SERVICES INC CMN	Common Stock	10,891	16,683
	QUEBECOR INC CMN CLASS B	Common Stock	2,586	2,743
	RADNET, INC. CMN	Common Stock	26,263	27,552
	RAMSAY HEALTH CARE LTD(AUD) CMN	Common Stock	2,716	1,640
	RAYMOND JAMES FINANCIAL, INC. CMN	Common Stock	24,964	34,808
	REA GROUP LTD	Common Stock	284	318
	REALTY INCOME CORPORATION CMN	Common Stock	26,823	30,434
	RECKITT BENCKISER GROUP PLC CMN	Common Stock	20,361	17,877
	RECORDATI S.P.A. CMN	Common Stock	871	1,236
	RECRUIT HOLDINGS CO., LTD. ADR	Common Stock	53,718	50,724
	REDWOOD TRUST INC CMN	Common Stock	28,360	24,741
	REGAL REXNORD CORP CMN	Common Stock	94,978	79,062
	REGENERON PHARMACEUTICAL INC CMN	Common Stock	28,733	37,123
	REGIONS FINANCIAL CORPORATION CMN	Common Stock	15,210	17,389
	REGSCAT2LIMITSAPPLYTHRU6/18/25 SPONSORED ADR CMN	Common Stock	27,002	25,461
	RELIANCE INC CMN	Common Stock	121,043	145,556
	RELX PLC CMN	Common Stock	4,818	14,377
	RELX PLC SPONSORED ADR CMN	Common Stock	67,419	101,066
	RENASANT CORPORATION CMN	Common Stock	55,726	49,997
	RENTOKIL INITIAL PLC CMN	Common Stock	4,315	3,976
	REPSOL YPF SA EUR1	Common Stock	24,247	23,789
	REPUBLIC SERVICES INC CMN	Common Stock	3,455	16,550
	RESIDEO TECHNOLOGIES INC. CMN	Common Stock	5,224	4,749
	RESMED INC. CMN	Common Stock	4,106	9,700
Subtotal (carried forward)			\$ 53,507,035	\$ 73,957,387

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 53,507,035	\$ 73,957,387
Common stocks: (continued)				
	RESONA HOLDINGS CMN	Common Stock	7,015	16,618
	RESTAURANT BRANDS INTERNATIONA CMN	Common Stock	4,767	6,440
	RHEINMETALL AG CMN	Common Stock	2,116	13,610
	RHEINMETALL AKTIENGESELLSCHAFT UNSPONSORED ADR CMN	Common Stock	28,619	39,873
	RICOH CO.,LTD. CMN	Common Stock	5,610	7,025
	RINNAI CORP. CMN	Common Stock	2,386	2,064
	RIO TINTO LIMITED CMN-AU	Common Stock	31,331	29,620
	RIO TINTO PLC SPONSORED ADR	Common Stock	40,220	50,668
	RISKIFIED LTD. CMN	Common Stock	26,972	19,402
	ROCHE HOLDING AG (PTG CERTS) NPV	Common Stock	66,847	91,963
	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Common Stock	17,630	17,737
	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Common Stock	90,696	104,335
	ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224.180	Common Stock	3,141	4,194
	ROCKWELL AUTOMATION INC CMN	Common Stock	7,897	8,916
	ROGERS COMMUNICATIONS INC CMN CLASS B	Common Stock	10,770	7,827
	ROHTO PHARMA CMN	Common Stock	1,871	2,071
	ROLLINS INC. REGOFF SCTASK0796638	Common Stock	707	971
	ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR CMN	Common Stock	58,870	124,726
	ROPER TECHNOLOGIES INC CMN	Common Stock	11,340	29,124
	ROSS STORES,INC CMN	Common Stock	13,964	18,626
	ROYAL BANK OF CANADA CMN	Common Stock	55,797	95,904
	ROYALTY PHARMA PLC CMN	Common Stock	15,233	17,657
	RTX CORP CMN	Common Stock	66,921	107,337
	RUSH ENTERPRISES, INC CMN CLASS A	Common Stock	59,913	52,061
	RWE AG CMN	Common Stock	23,672	29,461
	RYOHIN KEIKAKU CMN	Common Stock	1,100	3,465
	S&P GLOBAL INC. CMN	Common Stock	46,305	71,507
	SAAB AB (PUBL.) CMN	Common Stock	639	3,898
	SAFRAN SA EUR1.00	Common Stock	14,716	16,395
	SAFRAN SA SPONSORED ADR CMN	Common Stock	76,509	181,035
	SAGE GROUP PLC. (THE) CMN	Common Stock	1,525	3,219
	SALESFORCE INC CMN	Common Stock	167,471	155,314
	SALESFORCE INC CMN	Common Stock	101,505	110,709
	SALESFORCE INC CMN	Common Stock	195,685	442,028
	SALESFORCE INC CMN	Common Stock	142,847	165,794
	SALMAR ASA CMN	Common Stock	683	1,134
	SAMPO OYJ CMN	Common Stock	6,089	8,427
	SANDOZ GROUP AG CMN	Common Stock	5,205	11,392
	SANKYO CO., LTD.	Common Stock	1,788	1,845
	SANOFI CMN	Common Stock	53,015	71,400
	SANOFI SPONSORED ADR CMN	Common Stock	140,559	189,413
	SANRIO CO LTD	Common Stock	507	1,194
	SANTEN PHARMACEUTICAL CMN	Common Stock	2,738	2,402
	SANTOS LTD (ORD) CMN	Common Stock	11,799	9,902
	SANWA HOLDINGS CORPORATION CMN	Common Stock	1,101	3,414
	SAP SE (SPON ADR)	Common Stock	79,797	191,677
	SAP SE NPV	Common Stock	14,312	53,024
	SAPPORO HOLDINGS CMN	Common Stock	443	444
	SAPUTO INC. CMN	Common Stock	5,689	3,903
	SARTORIUS STEDIM BIOTECH CMN	Common Stock	407	468
	SBA COMMUNICATIONS CORPORATION CMN	Common Stock	130,316	151,151
	SCHINDLER HOLDING AG CMN	Common Stock	1,315	2,129
Subtotal (carried forward)			\$ 55,365,405	\$ 76,712,300

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 55,365,405	\$ 76,712,300
	Common stocks: (continued)			
	SCHINDLER HOLDING AG CMN SERIES . SCHINDLER HOLDING-PART CERT	Common Stock	2,890	4,387
	SCHLUMBERGER LTD CMN	Common Stock	35,979	32,452
	SCHNEIDER ELECTRIC EUR8.00	Common Stock	17,786	31,055
	SCSK CORPORATION CMN	Common Stock	1,087	1,704
	SCTASK1301851 CMN	Common Stock	2,783	3,342
	SEADRILL LTD CMN	Common Stock	1,834	1,499
	SECOM CO., LTD. CMN	Common Stock	7,398	7,940
	SECOM LTD (ADR) ADR CMN	Common Stock	105,239	116,474
	SECURITAS AB SER B SEK4 CMN CLASS B	Common Stock	2,239	4,770
	SEGA SAMMY HOLDINGS, INC. CMN	Common Stock	1,584	2,494
	SEIBU HOLDINGS INC CMN	Common Stock	1,315	2,876
	SEIKO EPSON CMN	Common Stock	3,832	3,734
	SEKISUI CHEMICAL CO., LTD. CMN	Common Stock	5,187	6,433
	SEKISUI HOUSE, LTD. CMN	Common Stock	9,178	13,263
	SEMBCORP INDUSTRIES CMN	Common Stock	1,698	2,526
	SEMPRA ENERGY CMN	Common Stock	32,653	40,997
	SENSATA TECHNOLOGIES HOLDING P CMN	Common Stock	36,320	23,048
	SENSATA TECHNOLOGIES HOLDING P CMN	Common Stock	216,959	126,367
	SERVICENOW INC CMN	Common Stock	118,581	222,517
	SERVICENOW INC CMN	Common Stock	42,617	619,801
	SEVEN & I HOLDINGS CMN	Common Stock	18,397	21,979
	SEVERN TRENT PLC CMN	Common Stock	1,653	2,159
	SG HOLDINGS CO., LTD. CMN	Common Stock	3,816	3,351
	SGS SA CMN	Common Stock	938	1,079
	SHAKE SHACK INC. CMN CLASS A	Common Stock	71,866	71,333
	SHAPIR ENGINEERING AND INDUSTR CMN	Common Stock	548	523
	SHARP CMN	Common Stock	360	326
	SHELL PLC CMN CLASS A	Common Stock	96,494	143,248
	SHELL PLC SPONSORED ADR CMN	Common Stock	92,631	174,289
	SHERWIN-WILLIAMS CO CMN	Common Stock	7,996	21,175
	SHIFT4 PAYMENTS, INC. CMN	Common Stock	18,358	15,133
	SHIFT4 PAYMENTS, INC. CMN	Common Stock	13,566	14,969
	SHIKUN & BINUI LTD. ORD CMN	Common Stock	844	1,308
	SHIMADZU CORP. CMN SRS#17697749	Common Stock	3,728	3,109
	SHIMAMURA CO LTD CMN	Common Stock	1,995	3,331
	SHIMANO CORPORATION CMN	Common Stock	5,179	5,090
	SHIMIZU CORP CMN	Common Stock	4,724	6,294
	SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	Common Stock	48,552	46,748
	SHIONOGI CMN	Common Stock	9,749	10,346
	SHISEIDO CO., LTD. CMN	Common Stock	5,228	3,248
	SHIZUOKA FINANCIAL GROUP CMN	Common Stock	4,552	7,275
	SHOPIFY INC. CMN CLASS A	Common Stock	10,677	27,075
	SHUFERSAL LTD ILS0.1	Common Stock	427	823
	SIEMENS HEALTHINEERS AG CMN	Common Stock	3,662	4,409
	SIGMA HEALTHCARE LIMITED CMN	Common Stock	221	236
	SIKA AG ADR CMN	Common Stock	77,525	80,992
	Subtotal (carried forward)		\$ 56,516,250	\$ 78,649,827

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 56,516,250	\$ 78,649,827
Common stocks: (continued)				
	SIMILARWEB LTD CMN	Common Stock	18,135	11,370
	SIMON PROPERTY GROUP INC CMN	Common Stock	8,229	7,712
	SIMPLY GOOD FOODS COMPANY(THE) CMN	Common Stock	34,657	33,763
	SINGAPORE EXCHANGE LTD CMN	Common Stock	531	1,099
	SINGAPORE TECH ENGINEERING CMN	Common Stock	981	2,268
	SINGAPORE TELECOMMUNICATIONS CMN	Common Stock	7,727	10,415
	SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN	Common Stock	99,658	128,220
	SINO LAND CMN	Common Stock	6,841	5,105
	SITIME CORP CMN	Common Stock	35,347	34,365
	SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	Common Stock	10,427	17,577
	SKANSKA AB SER 'B' SEK10 FREE	Common Stock	4,638	5,891
	SKF AB B SHARES CMN CLASS B	Common Stock	4,298	5,046
	SKYLARK HOLDINGS CO., LTD. CMN	Common Stock	1,122	1,620
	SKYWARD SPECIALTY INSURANCE GR CMN	Common Stock	27,672	50,807
	SLM CORPORATION CMN	Common Stock	27,838	85,863
	SMC CORPORATION CMN NON DTC ELIGIBLE	Common Stock	95,095	46,060
	SMITH & NEPHEW PLC CMN	Common Stock	7,143	5,905
	SMITHS GROUP PLC CMN	Common Stock	674	796
	SNAM S.P.A ADR CMN	Common Stock	228,329	247,394
	SNAM S.P.A. CMN	Common Stock	4,723	6,817
	SNOWFLAKE INC. CMN CLASS A	Common Stock	137,462	125,997
	SODEXO EUR04.00	Common Stock	2,777	2,538
	SOFTBANK CMN	Common Stock	13,032	15,783
	SOHGO SECURITY SERVICES CO., L CMN	Common Stock	1,978	2,351
	SOJITZ CORPORATION CMN	Common Stock	4,513	6,446
	SOMPO HOLDINGS, INC. CMN	Common Stock	10,682	23,490
	SONIC HEALTHCARE LIMITED CMN	Common Stock	3,732	3,708
	SONY GROUP CMN	Common Stock	49,173	65,479
	SONY GROUP CORPORATION SPONSORED ADR CMN	Common Stock	21,177	23,998
	SONY GROUP CORPORATION SPONSORED ADR CMN	Common Stock	141,734	273,858
	SOUTH BOW CORPORATION WHEN ISSUE	Common Stock	31,296	31,282
	SPARK NEW ZEALAND LIMITED CMN	Common Stock	966	458
	SPOTIFY TECHNOLOGY S.A. CMN	Common Stock	38,379	42,365
	SPOTIFY TECHNOLOGY S.A. CMN	Common Stock	120,358	159,635
	SPOTIFY TECHNOLOGY S.A. CMN	Common Stock	4,302	12,280
	SPROUT SOCIAL, INC. CMN	Common Stock	60,591	34,041
	SQUARE ENIX HOLDINGS CO., LTD. CMN	Common Stock	1,441	2,552
	SS&C TECHNOLOGIES HOLDINGS, IN CMN	Common Stock	134,107	154,753
	SS&C TECHNOLOGIES HOLDINGS, IN CMN	Common Stock	152,418	237,384
	SSE PLC GBP0.50	Common Stock	11,457	14,761
	SSE PLC SPONSORED ADR CMN	Common Stock	208,980	265,347
	STAGWELL INC CMN	Common Stock	16,515	16,952
	STANDARD CHARTERED PLC ADR CMN	Common Stock	38,933	39,724
	STANDARD CHARTERED PLC CMN	Common Stock	26,561	25,707
	STANLEY ELEC CMN	Common Stock	2,792	2,719
	STARBUCKS CORP. CMN	Common Stock	99,499	96,620
	STARBUCKS CORP. CMN	Common Stock	66,095	49,231
	STARBUCKS CORP. CMN	Common Stock	50,245	42,186
Subtotal (carried forward)			\$ 58,591,510	\$ 81,129,565

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 58,591,510	\$ 81,129,565
	Common stocks: (continued)			
	STARWOOD PROPERTY TRUST, INC. CMN	Common Stock	19,647	19,228
	STATE STREET CORPORATION (NEW) CMN	Common Stock	32,259	48,543
	STEADFAST GROUP LIMITED	Common Stock	1,059	1,041
	STEEL DYNAMICS, INC. CMN	Common Stock	15,162	15,695
	STERIS PUBLIC LIMITED COMPANY CMN	Common Stock	4,836	4,944
	STERLING INFRASTRUCTURE INC CMN	Common Stock	28,739	33,472
	STONEX GROUP INC. CMN	Common Stock	17,982	44,725
	STRABAG SE CMN	Common Stock	492	614
	STRAUSS GROUP LTD ORD CMN	Common Stock	492	430
	STRYKER CORPORATION CMN	Common Stock	20,137	32,531
	SUBARU CORPORATION CMN	Common Stock	15,075	15,326
	SUBSEA 7 S.A. CMN	Common Stock	2,831	3,704
	SUGI HOLDINGS CMN	Common Stock	1,344	1,473
	SUMITOMO CHEMICAL COMPANY CMN	Common Stock	5,488	4,372
	SUMITOMO ELECTRIC INDUSTRIES, CMN	Common Stock	10,830	13,949
	SUMITOMO HEAVY IND LTD CMN	Common Stock	4,013	3,517
	SUMITOMO MITSUI TRUST GROUP CMN	Common Stock	12,532	18,518
	SUMITOMO REALTY & DEV CO LTD CMN	Common Stock	7,248	12,214
	SUMMIT HOTEL PROPERTIES, INC. CMN	Common Stock	35,930	22,918
	SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A	Common Stock	36,919	28,486
	SUN LIFE FINANCIAL INC. CMN	Common Stock	14,661	23,820
	SUNCOR ENERGY INC. CMN	Common Stock	27,024	28,232
	SUNCORP GROUP LIMITED CMN	Common Stock	3,981	7,278
	SUNDRUG CO., LTD. CMN	Common Stock	1,342	1,441
	SUNTORY BEVERAGE & FOOD CMN	Common Stock	3,840	3,389
	SUZUKI MOTOR CORP CMN	Common Stock	19,270	18,323
	SUZUKI MOTOR CORPORATION UNSPONSORED ADR CMN	Common Stock	41,575	39,312
	SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	Common Stock	4,017	6,711
	SVENSKA HANDELSBANKEN AB CMN CLASS A	Common Stock	11,569	16,204
	SVENSKA HANDELSBANKEN AB CMN CLASS B	Common Stock	160	295
	SWEDBANK AB CMN CLASS A	Common Stock	11,114	17,446
	SWEDISH ORPHAN BIOVITRUM AB (P CMN	Common Stock	1,128	2,155
	SWIRE PAC LTD CL-A (ORD) CMN CLASS A	Common Stock	7,679	8,651
	SWIRE PACIFIC B (ORD) CMN CLASS B	Common Stock	2,940	3,442
	SWIRE PROPERTIES LIMITED CMN	Common Stock	6,030	5,303
	SWISS LIFE HOLDING AG CMN	Common Stock	8,255	8,990
	SWISS RE AG CMN	Common Stock	20,264	28,370
	SWISSCOM AG RG SHS (NOM CHF 1) VAL 874.251	Common Stock	6,184	9,357
	SYSCO CORPORATION CMN	Common Stock	210,464	190,495
	SYSCO CORPORATION CMN	Common Stock	7,465	7,497
	SYSMEX CORP CMN	Common Stock	2,610	2,433
	T&D HOLDINGS, INC. CMN	Common Stock	4,340	9,023
	TAISEI CORPORATION CMN	Common Stock	4,933	7,432
	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Common Stock	12,924	110,182
	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Common Stock	154,211	120,684
	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Common Stock	246,282	305,709
	TAKASHIMAYA CO LTD CMN	Common Stock	3,482	3,210
	TAKE TWO INTERACTIVE SOFTWARE INC	Common Stock	6,625	13,766
	TAKEDA PHARMACEUTICAL CO LTD CMN	Common Stock	45,719	42,126
	TALANX AKTIENGESELLSCHAFT CMN	Common Stock	2,372	3,894
	Subtotal (carried forward)		\$ 59,756,985	\$ 82,500,435

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 59,756,985	\$ 82,500,435
	Common stocks: (continued)			
	TANDEM DIABETES CARE, INC. CMN	Common Stock	22,004	8,509
	TARGA RESOURCES CORP. CMN	Common Stock	8,455	9,229
	TARGET CORPORATION CMN	Common Stock	133,908	106,273
	TARGET CORPORATION CMN	Common Stock	226,153	237,399
	TARGET CORPORATION CMN	Common Stock	24,500	32,395
	TARSUS PHARMACEUTICALS INC CMN	Common Stock	56,356	87,624
	TAYLOR MORRISON HOME CORP. CMN	Common Stock	38,974	35,672
	TC ENERGY CORP CMN	Common Stock	14,350	20,164
	TDK CORPORATION (ADR) ADR	Common Stock	31,368	44,268
	TE CONNECTIVITY CORPORATION CMN	Common Stock	25,067	25,909
	TECHNOLOGY ONE LIMITED CMN	Common Stock	269	289
	TECMO KOEI HOLDINGS CO., LTD. CMN	Common Stock	989	1,149
	TEGNA INC. CMN	Common Stock	43,797	42,831
	TELE2 AB (PUBL) CMN	Common Stock	1,463	2,623
	TELEDYNE TECHNOLOGIES INCORPOR CMN	Common Stock	9,821	12,583
	TELEFONICA SA ORD EUR1	Common Stock	16,404	22,690
	TELEKOM AUSTRIA AKTIENGESELLSC CMN	Common Stock	604	889
	TELENOR ASA CMN	Common Stock	2,741	3,652
	TELIA CO AB CMN	Common Stock	2,213	3,857
	TELSTRA GROUP LTD CMN-AU	Common Stock	3,064	4,069
	TELUS CORPORATION CMN	Common Stock	3,401	3,076
	TENABLE HOLDINGS, INC CMN	Common Stock	42,975	42,798
	TENARIS S.A. CMN	Common Stock	4,787	6,633
	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	Common Stock	36,171	41,968
	TERNA SPA CMN	Common Stock	3,552	6,319
	TERUMO CORP CMN	Common Stock	6,482	9,784
	TERUMO CORPORATION ADR CMN	Common Stock	28,287	31,914
	TESCO PLC CMN	Common Stock	11,337	18,648
	TESLA, INC. CMN	Common Stock	306,314	321,380
	TESLA, INC. CMN	Common Stock	175,406	264,102
	TEVA PHARMACEUTICAL IND LTD ADS	Common Stock	13,715	12,517
	TEXAS INSTRUMENTS INC. CMN	Common Stock	231,448	253,519
	TEXAS INSTRUMENTS INC. CMN	Common Stock	53,680	42,253
	TEXAS INSTRUMENTS INC. CMN	Common Stock	33,020	44,494
	TFI INTERNATIONAL INC CMN	Common Stock	35,101	30,173
	THALES EUR3.00	Common Stock	2,524	8,616
	THE BANK OF NY MELLON CORP CMN	Common Stock	38,506	74,781
	THE CHEF'S WAREHOUSE INC CMN	Common Stock	54,410	75,428
	THE HERSHEY COMPANY CMN	Common Stock	9,575	13,208
	THE HOME DEPOT, INC. CMN	Common Stock	5,503	6,489
	THE KRAFT HEINZ CO CMN	Common Stock	59,048	37,859
	THE LINK REAL ESTATE INVT TR UNIT TRUST	Common Stock	17,548	15,395
	THE PROCTER & GAMBLE COMPANY CMN	Common Stock	82,857	163,220
	THE PROGRESSIVE CORPORATION CMN	Common Stock	109,901	137,207
	THE PROGRESSIVE CORPORATION CMN	Common Stock	214,730	497,271
	THE PROGRESSIVE CORPORATION CMN	Common Stock	13,844	77,479
	THE SOUTHERN CO. CMN	Common Stock	27,318	53,756
	THE TRAVELERS COMPANIES, INC CMN	Common Stock	27,886	65,768
	Subtotal (carried forward)		\$ 62,068,811	\$ 85,558,564

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 62,068,811	\$ 85,558,564
Common stocks: (continued)				
	THE WILLIAMS COMPANIES, INC. CMN	Common Stock	9,286	23,955
	THERMO FISHER SCIENTIFIC INC CMN	Common Stock	30,595	55,341
	TIS INC. CMN	Common Stock	2,041	3,241
	TJX COMPANIES INC (NEW) CMN	Common Stock	21,936	46,067
	T-MOBILE US, INC. CMN	Common Stock	15,248	56,552
	TMX GROUP LTD CMN	Common Stock	2,149	4,045
	TOBU RAILWAY CMN	Common Stock	5,598	4,029
	TOEI ANIMATION CMN	Common Stock	395	485
	TOHO CO LTD CMN	Common Stock	2,125	3,772
	TOHOKU ELECTRIC POWER CO INC CMN	Common Stock	6,218	6,058
	TOKIO MARINE HOLDINGS CMN	Common Stock	20,344	45,618
	TOKYO CENTURY CMN	Common Stock	1,854	1,748
	TOKYO ELECTRIC POWER CMN	Common Stock	6,657	5,465
	TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	Common Stock	49,764	42,781
	TOKYO GAS CMN	Common Stock	6,688	11,295
	TOKYO METRO CO., LTD. CMN	Common Stock	1,703	1,738
	TOKYO TATEMONO CO LTD CMN	Common Stock	2,193	3,327
	TOKYU CORP CMN	Common Stock	6,212	5,393
	TOKYU FUDOSAN HOLDINGS CORPORA CMN	Common Stock	2,391	3,501
	TOPGOLF CALLAWAY BRANDS CORP CMN	Common Stock	454,948	206,232
	TOPPAN PRINTING CO LTD CMN	Common Stock	4,391	8,095
	TORAY INDUSTRIES CMN	Common Stock	8,308	9,445
	TORO CO (DELAWARE) CMN	Common Stock	4,751	4,165
	TORONTO DOMINION BANK CMN	Common Stock	72,156	95,670
	TOSOH CORPORATION CMN	Common Stock	5,355	5,152
	TOTALENERGIES SE CMN CL B EUR10	Common Stock	79,773	89,882
	TOTALENERGIES SE SPONSORED ADR CMN	Common Stock	70,877	79,874
	TOTO LTD CMN	Common Stock	2,825	2,046
	TOURMALINE OIL CORP. CMN	Common Stock	9,548	8,835
	TOWER SEMICONDUCTOR LTD CMN	Common Stock	72,663	63,688
	TOWER SEMICONDUCTOR LTD CMN	Common Stock	1,384	2,243
	TOYO SEIKAN GROUP HOLDINGS, LT CMN	Common Stock	2,937	3,700
	TOYO SUISAN KAISHA, LTD. CMN	Common Stock	2,392	3,681
	TOYOTA INDUSTRIES CORPORATION UNSPONSORED ADR CMN	Common Stock	95,269	202,333
	TOYOTA MOTOR CMN	Common Stock	141,500	211,602
	TPG TELECOM LIMITED CMN	Common Stock	1,591	1,422
	TRACTOR SUPPLY COMPANY CMN	Common Stock	2,281	9,061
	TRADE DESK, INC. (THE) CMN	Common Stock	87,539	55,614
	TRADEWEB MARKETS INC CMN	Common Stock	3,934	12,862
	TRANE TECHNOLOGIES PUBLIC LIMI CMN	Common Stock	12,689	32,965
	TRANSDIGM GROUP INCORPORATED CMN	Common Stock	288,609	723,492
	TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE	Common Stock	5,583	5,584
	TREASURY WINE ESTATES LIMITED	Common Stock	2,552	2,141
	TRELLEBORG AB B FREE CMN CLASS B	Common Stock	3,585	3,379
	TREND MICRO INC. CMN	Common Stock	1,473	2,150
	TRINITY INDUSTRIES INC (DEL) CMN	Common Stock	80,813	64,532
	TRUIST FINANCIAL CORPORATION CMN	Common Stock	121,734	126,522
	TRUIST FINANCIAL CORPORATION CMN	Common Stock	66,120	64,986
	TRYG A/S CMN	Common Stock	2,761	3,035
Subtotal (carried forward)			\$ 63,972,549	\$ 87,987,363

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 63,972,549	\$ 87,987,363
Common stocks: (continued)				
	TSURUHA HOLDINGS CMN	Common Stock	2,364	2,331
	TWIST BIOSCIENCE CORPORATION CMN	Common Stock	54,107	44,260
	TYSON FOODS INC CL-A CMN CLASS A	Common Stock	22,712	23,516
	U.S. BANCORP CMN	Common Stock	70,121	66,682
	UBER TECHNOLOGIES, INC. CMN	Common Stock	55,343	173,442
	UBER TECHNOLOGIES, INC. CMN	Common Stock	88,825	177,898
	UCB CAP NPV CMN	Common Stock	2,358	6,036
	ULTA BEAUTY INC CMN	Common Stock	13,661	13,452
	ULTRA CLEAN HOLDINGS, INC. CMN	Common Stock	30,962	19,752
	ULTRA CLEAN HOLDINGS, INC. CMN	Common Stock	388,545	240,827
	UMH PROPERTIES, INC. CMN	Common Stock	48,784	48,628
	UNDER ARMOUR, INC. CMN CLASS A	Common Stock	18,704	14,718
	UNICHARM CMN	Common Stock	3,890	4,345
	UNICHARM CORPORATION SPONSORED ADR CMN	Common Stock	41,820	26,612
	UNICREDIT, SOCIETA' PER AZIONI ADR	Common Stock	48,895	82,130
	UNICREDIT, SOCIETA' PER AZIONI CMN SERIES	Common Stock	21,091	69,244
	UNILEVER PLC (NEW) SPONSORED ADR CMN	Common Stock	31,227	42,197
	UNION PACIFIC CORP. CMN	Common Stock	153,520	149,884
	UNION PACIFIC CORP. CMN	Common Stock	159,033	264,399
	UNION PACIFIC CORP. CMN	Common Stock	23,579	56,719
	UNION PACIFIC CORP. CMN	Common Stock	182,907	175,979
	UNITED MIZRAHI BANK ILS0.01 CMN	Common Stock	2,280	6,227
	UNITED OVERSEAS BANK LTD CMN	Common Stock	15,111	29,163
	UNITED OVERSEAS BK LTD SPONSORED ADR CMN	Common Stock	120,442	219,191
	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Common Stock	75,803	46,983
	UNITED RENTALS, INC. CMN	Common Stock	156,732	137,656
	UNITED THERAPEUTICS CORP CMN	Common Stock	131,812	171,246
	UNITED URBAN INVESTMENT CORP REIT	Common Stock	2,115	2,104
	UNITED UTILITIES GROUP PLC CMN	Common Stock	3,173	4,648
	UNITEDHEALTH GROUP INCORPORATE CMN	Common Stock	265,670	222,589
	UNITEDHEALTH GROUP INCORPORATE CMN	Common Stock	116,238	170,748
	UNITEDHEALTH GROUP INCORPORATE CMN	Common Stock	99,094	83,111
	UNIVERSAL CORPORATION CMN	Common Stock	26,788	30,592
	UNIVERSAL DISPLAY CORPORATION CMN	Common Stock	29,705	23,493
	UNIVERSAL MUSIC GROUP N.V. CMN	Common Stock	3,580	3,961
	UOL GROUP LIMITED CMN	Common Stock	3,273	3,091
	UPM-KYMMENE CORP. CMN	Common Stock	7,862	7,993
	UPM-KYMMENE OYJ ADR CMN	Common Stock	27,457	22,109
	URBAN EDGE PROPERTIES REIT CMN	Common Stock	51,043	46,006
	URBAN OUTFITTERS INC CMN	Common Stock	18,079	16,520
	USS CO LTD CMN	Common Stock	1,461	1,752
	UTZ BRANDS INC CMN	Common Stock	33,058	27,789
	UTZ BRANDS INC CMN	Common Stock	62,866	53,373
	VALERO ENERGY CORPORATION CMN	Common Stock	28,160	32,505
	VAR ENERGI ASA CMN	Common Stock	1,090	1,069
	VARONIS SYSTEMS, INC. CMN	Common Stock	50,855	45,368
	VAXCYTE INC CMN	Common Stock	19,947	8,924
	VEEVA SYSTEMS INC CMN	Common Stock	4,889	5,609
	VENTAS, INC. CMN	Common Stock	4,374	6,868
	VENTAS, INC. CMN	Common Stock	64,078	66,296
Subtotal (carried forward)			\$ 66,862,032	\$ 91,187,398

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 66,862,032	\$ 91,187,398
Common stocks: (continued)				
	VERACYTE, INC. CMN	Common Stock	33,483	34,557
	VERALTO CORPORATION CMN	Common Stock	5,585	8,823
	VERBUND AG CMN CLASS A NPV	Common Stock	2,946	5,302
	VERINT SYSTEMS INC. CMN	Common Stock	20,901	14,853
	VERISK ANALYTICS, INC. CMN	Common Stock	81	296
	VERIZON COMMUNICATIONS INC. CMN	Common Stock	193,753	193,996
	VERTEX PHARMACEUTICALS INCORPO CMN	Common Stock	205,227	289,396
	VERTEX PHARMACEUTICALS INCORPO CMN	Common Stock	20,907	41,270
	VERTEX, INC. CMN	Common Stock	33,763	36,267
	VERTIV HOLDINGS LLC CMN	Common Stock	412,523	334,860
	VICI PROPERTIES INC. CMN	Common Stock	28,977	30,835
	VICINITY CENTRES CMN	Common Stock	2,577	2,796
	VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN	Common Stock	1,390	2,520
	VINCI SA ADR CMN	Common Stock	184,050	215,039
	VINCI SA CMN	Common Stock	23,527	39,934
	VIPER ENERGY INC CMN	Common Stock	55,170	70,819
	VIPER ENERGY INC CMN	Common Stock	138,465	155,956
	VISA INC. CMN CLASS A	Common Stock	40,950	96,740
	VISA INC. CMN CLASS A	Common Stock	66,547	339,281
	VISA INC. CMN CLASS A	Common Stock	320,367	949,089
	VISA INC. CMN CLASS A	Common Stock	46,998	214,556
	VISTRA CORP CMN	Common Stock	7,387	8,426
	VODAFONE GROUP PLC ADR CMN	Common Stock	47,811	33,936
	VOLVO AB ADR CMN	Common Stock	22,319	24,586
	VOLVO AB 'B' SEK5 CMN CLASS B	Common Stock	12,627	18,036
	VOYA FINANCIAL INC CMN	Common Stock	43,714	40,848
	VSE CORPORATION CMN	Common Stock	73,253	93,334
	VULCAN MATERIALS CO CMN	Common Stock	9,480	16,789
	W.W. GRAINGER INC CMN	Common Stock	2,781	15,365
	WALMART INC CMN	Common Stock	212,664	255,087
	WALMART INC CMN	Common Stock	31,961	131,677
	WALT DISNEY COMPANY (THE) CMN	Common Stock	127,947	121,418
	WALT DISNEY COMPANY (THE) CMN	Common Stock	198,509	161,163
	WALT DISNEY COMPANY (THE) CMN	Common Stock	432,917	407,001
	WALT DISNEY COMPANY (THE) CMN	Common Stock	99,980	105,502
	WARBY PARKER INC CMN	Common Stock	33,586	34,027
	WASHINGTON H SOUL PATTINS(ORD) CMN	Common Stock	1,859	2,740
	WASTE CONNECTIONS, INC. CMN	Common Stock	17,781	19,763
	WASTE MANAGEMENT INC CMN	Common Stock	115,590	172,220
	WASTE MANAGEMENT INC CMN	Common Stock	9,325	29,637
	WATERS CORPORATION COMMON STOCK	Common Stock	4,641	4,520
	WAYSTAR HOLDING CORP. CMN	Common Stock	15,258	25,201
	WEC ENERGY GROUP, INC. CMN	Common Stock	9,613	17,414
	WELCIA HOLDINGS CMN	Common Stock	1,127	1,181
	WELLS FARGO & COMPANY CMN	Common Stock	138,082	242,783
	WELLTOWER, INC. CMN	Common Stock	16,378	27,314
	WESFARMERS LIMITED CMN	Common Stock	4,092	8,275
	WEST JAPAN RAILWAY CO CMN	Common Stock	8,371	8,058
	WEST PHARMACEUTICAL SERVICES INC	Common Stock	2,367	1,690
Subtotal (carried forward)			\$ 70,401,639	\$ 96,292,574

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 70,401,639	\$ 96,292,574
Common stocks: (continued)				
	WESTINGHOUSE AIR BRAKE TECHNOL CMN	Common Stock	9,525	19,952
	WESTLAKE CORP CMN	Common Stock	2,676	2,496
	WESTPAC BANKING CORPORATION CMN	Common Stock	27,639	39,388
	WEYERHAEUSER COMPANY CMN	Common Stock	8,012	7,203
	WH GROUP LIMITED SPONSORED ADR CMN	Common Stock	59,079	71,864
	WHARF HLDG CO LTD (ORD) CMN	Common Stock	1,783	2,511
	WHARF REAL ESTATE INVESTMENT C CMN	Common Stock	11,325	7,674
	WHEATON PRECIOUS METALS CORP CMN	Common Stock	2,125	8,352
	WHITE MOUNTAINS INSURANCE GROU CMN	Common Stock	31,391	54,791
	WHITEHAVEN COAL LIMITED CMN	Common Stock	4,866	3,116
	WILLIS TOWERS WATSON PLC CMN	Common Stock	10,408	24,008
	WILMAR INTERNATIONAL LTD CMN	Common Stock	7,299	7,260
	WINTRUST FINANCIAL CORPORATION CMN	Common Stock	27,086	38,910
	WINTRUST FINANCIAL CORPORATION CMN	Common Stock	41,361	43,134
	WOLTERS KLUWER N.V. CMN CLASS C	Common Stock	1,622	6,881
	WOLVERINE WORLD WIDE CMN	Common Stock	18,761	16,547
	WOODSIDE ENERGY GROUP LTD CMN	Common Stock	28,232	19,311
	WOOLWORTHS GROUP LIMITED CMN	Common Stock	4,898	5,155
	WORKDAY, INC. CMN CLASS A	Common Stock	20,251	20,335
	WORLD KINECT CORP CMN	Common Stock	34,830	37,660
	WORLEY LTD ORD CMN	Common Stock	2,873	2,167
	WPP PLC ADR CMN	Common Stock	150,730	101,876
	WSFS FINANCIAL CORP CMN	Common Stock	25,848	23,765
	WYNDHAM HOTELS & RESORTS, INC. CMN	Common Stock	26,347	25,078
	XCEL ENERGY INC. CMN	Common Stock	17,755	28,351
	XYLEM INC. CMN	Common Stock	10,971	13,624
	YAKULT HONSHA CO., LTD. CMN	Common Stock	4,320	3,553
	YAMADA HOLDINGS CO., LTD CMN	Common Stock	3,758	2,843
	YAMAHA CORPORATION CMN	Common Stock	2,776	2,797
	YAMAHA MOTOR CO LTD CMN	Common Stock	10,819	9,156
	YAMATO HOLDINGS CO., LTD. CMN	Common Stock	4,897	4,075
	YAMATO KOGYO CO., LTD. CMN	Common Stock	2,579	3,032
	YAMAZAKI BAKING CO LTD CMN	Common Stock	1,955	2,896
	YANCOAL AUSTRALIA LTD CMN	Common Stock	1,579	1,333
	YARA INTERNATIONAL ASA CMN	Common Stock	4,434	4,354
	YOKOGAWA ELECTRIC CMN	Common Stock	2,830	2,682
	YOKOHAMA RUBBER CMN	Common Stock	4,237	4,553
	ZENSHO HOLDINGS CO., LTD. CMN	Common Stock	609	1,491
	ZIMMER BIOMET HOLDINGS INC	Common Stock	413,523	406,532
	ZIMMER BIOMET HOLDINGS INC	Common Stock	14,034	13,397
	ZIONS BANCORP CMN	Common Stock	28,841	25,408
	ZOETIS INC. CMN CLASS A	Common Stock	5,213	11,730
	ZOOM COMMUNICATIONS INC CMN CLASS A	Common Stock	16,742	18,687
	ZOZO CMN	Common Stock	307	611
	ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107.539	Common Stock	30,657	47,420
	ZURN ELKAY WATER SOLUTIONS COR CMN	Common Stock	26,893	29,091
			<u>71,570,335</u>	<u>97,519,624</u>
International trust:				
*	NON-US EQUITY MANAGERS: PORTFOLIO 1 (ERISA) CLASS 1	International Trust	6,336,000	14,092,688
Total investments at fair value			<u>\$ 193,152,887</u>	<u>\$ 223,259,216</u>

* Party-in-interest, as defined by ERISA.

Schedule SB Attachment (Form 5500) —May 1, 2024 Plan Year
Pension Plan of American Society for Testing and Materials
EIN:23-1352024 PN: 001

Schedule SB, line 26a — Schedule of Active Participant Data
as of May 1, 2024

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	2	2								
25-29	7	19	7							
30-34	2	17	10	1						
35-39	3	20	14	10	1					
40-44		14	7	2	12	4				
45-49	2	10	3	2	2	2	1			
50-54	3	17	5	1	3	3	5	4		
55-59		9	5	2	2	2	1	6	3	
60-64	1	6	3	2		3	2	3	10	
65-69		2	2	1		1	2			1
70+			1			1				1

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Schedule SB Attachment (Form 5500) —May 1, 2024 Plan Year
Pension Plan of American Society for Testing and Materials
EIN:23-1352024 PN: 001

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

For ERISA Requirements

Interest Rates	Based on segment rates, each adjusted as needed to fall within the 25-year average interest rate stabilization corridor.
1st Segment Rate	4.84%
2nd Segment Rate	5.24%
3rd Segment Rate	5.59%
Interest Rates for maximum funding purposes	Based on segment rates, without regard to interest rate stabilization.
1st Segment Rate	4.84%
2nd Segment Rate	5.24%
3rd Segment Rate	5.22%
Salary Increases	
Minimum Funding Target Normal Cost	3.00%
Maximum Tax Expected Benefit Increase	3.00%
Cost of Living Adjustment	<u>For Benefits Earned:</u> As of 6/30/1993: 2.10% After 6/30/1993: 2.30% beginning at age 55
Optional Payment Form Election Percentage	15% elect 10 year Certain and Life 15% elect 100% Joint and Survivor Annuity 5% elect 75% Joint and Survivor Annuity 5% elect 60% Joint and Survivor Annuity 20% elect 50% Joint and Survivor Annuity 40% elect Single Life Annuity Based on experience study using experience from 2018 through 2023.
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	See Table 2 Based on experience study using experience from 2018 through 2023.
Mortality Rates	
Healthy and Disabled	2024 IRC 430 nonannuitant and annuitant mortality table projected generationally with Scale MP-2021

Schedule SB Attachment (Form 5500) —May 1, 2024 Plan Year
Pension Plan of American Society for Testing and Materials
EIN:23-1352024 PN: 001

For ERISA Requirements

Withdrawal Rates	See Table 3 Based on experience study using experience from 2018 through 2023.
Disability Rates	None
Decrement Timing	Beginning of year decrements.
Surviving Spouse Benefit	It is assumed that 55% of males and females have an eligible spouse, and that males are three years older than their spouses.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$275,000 and the 401(a)(17) compensation limit of \$345,000.
Valuation of Plan Assets	Fair market value
Trust Expenses Included in Target Normal Cost	\$261,467
Actuarial Method	Standard unit credit cost method
Valuation Date	May 1, 2024
Employees Included in the Calculation	All active employees who have met the Plan's eligibility requirements as of the valuation date are included in the calculations. Former employees or their survivors who are receiving or entitled to receive an immediate or deferred benefit under the provisions of the Plan are also included.

Schedule SB Attachment (Form 5500) —May 1, 2024 Plan Year
Pension Plan of American Society for Testing and Materials
EIN:23-1352024 PN: 001

Source of Data

Data is as of the valuation date and is supplied by the Employer.

Past salaries are based on actual salary history.

We rely on the Employer to inform us of any former participants who have been rehired and lost prior service because of the length of their break in service. These employees may have participation requirements different from other new employees.

Financial information was supplied to us by the Trustee.

Although we believe these to be accurate and complete, the data and financial information have not been audited by us.

Schedule SB Attachment (Form 5500) —May 1, 2024 Plan Year
Pension Plan of American Society for Testing and Materials
EIN:23-1352024 PN: 001

Table 1

Retirement Rates – Actives

Age	Rate
55	5%
56	5%
57	5%
58	5%
59	10%
60	10%
61	10%
62	10%
63	10%
64	20%
65	40%
66	40%
67	35%
68	35%
69	35%
70+	100%

Table 2

Retirement Rates – Terminated Vested

Age	Rate
55	5%
56	5%
57	5%
58	5%
59	5%
60	5%
61	5%
62	5%
63	5%
64	35%
65	100%
66	100%
67	100%
68	100%
69	100%
70+	100%

Table 3

Termination Rates

Age	Service < 5 years	Service ≥ 5 years
25	9.67%	17.22%
40	11.25%	5.15%
55	4.40%	4.40%
65	0.13%	0.13%

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

Department of the Treasury Internal Revenue Service

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).

2024

Department of Labor Employee Benefits Security Administration

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

Pension Benefit Guaranty Corporation

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 05/01/2024 and ending 04/30/2025

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS
1b Three-digit plan number (PN): 001
1c Effective date of plan: 05/01/1957
2a Plan sponsor's name (employer, if for a single-employer plan): AMERICAN SOCIETY FOR TESTING AND MATERIALS
2b Employer Identification Number (EIN): 23-1352024
2c Plan Sponsor's telephone number: 610-832-9767
2d Business code (see instructions): 813000

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes signature of Jennifer Geiger dated 2/17/26.

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

Form 5500 (2024) v. 240311

SCHEDULE SB (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>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<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 05/01/2024 and ending 04/30/2025

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMERICAN SOCIETY FOR TESTING AND MATERIALS	D Employer Identification Number (EIN) 23-1352024	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date:	Month <u>05</u>	Day <u>01</u>	Year <u>2024</u>	
2 Assets:				
a Market value	2a	210,686,952		
b Actuarial value	2b	210,686,952		
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target	
a For retired participants and beneficiaries receiving payment.....	135	58,815,800	58,815,800	
b For terminated vested participants	65	5,871,690	5,871,690	
c For active participants.....	289	49,060,813	53,381,643	
d Total	489	113,748,303	118,069,133	
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>				
a Funding target disregarding prescribed at-risk assumptions	4a			
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b			
5 Effective interest rate	5	5.41%		
6 Target normal cost				
a Present value of current plan year accruals	6a	4,721,783		
b Expected plan-related expenses	6b	261,467		
c Target normal cost	6c	4,983,250		

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Jessica Fenske <i>Jmf</i> <small>Signature of actuary</small> Jessica Fenske, FSA, MAAA, EA <small>Type or print name of actuary</small> AON CONSULTING, INC. <small>Firm name</small> 259 N RADNOR CHESTER ROAD SUITE 160 RADNOR PA 19087-5159 <small>Address of the firm</small>	1/15/2026 <small>Date</small> 2308501 <small>Most recent enrollment number</small> 610-834-3334 <small>Telephone number (including area code)</small>
------------------	---	--

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>10.71%</u>	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.36%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	178.44 %
15	Adjusted funding target attainment percentage	15	178.44 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	179.24 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c)
					0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
	b Contributions made to avoid restrictions adjusted to valuation date	19b 0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0

20	Quarterly contributions and liquidity shortfalls:	
	a Did the plan have a "funding shortfall" for the prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
(4) 4th		

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment: 4.84%	2nd segment: 5.24%	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
-----------------------	-----------------------	-----------------------	---

b Applicable month (enter code)..... **21b** 0

22 Weighted average retirement age **22** 62

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28** 0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... **29** 0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)..... **30** 0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)..... **31a** 4,983,250

b Excess assets, if applicable, but not greater than line 31a **31b** 4,983,250

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment.....	0	0
b Waiver amortization installment.....	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount..... **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)..... **34** 0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0

36 Additional cash requirement (line 34 minus line 35)..... **36** 0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 0

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)..... **38a** 0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances..... **38b** 0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)..... **39** 0

40 Unpaid minimum required contributions for all years **40** 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. 2019 2020 2021

Schedule SB Attachment (Form 5500) —May 1, 2024 Plan Year
Pension Plan of American Society for Testing and Materials
EIN:23-1352024 PN: 001

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	5.00%	1.0000	2.75
56	5.00%	0.9500	2.66
57	5.00%	0.9025	2.57
58	5.00%	0.8574	2.49
59	10.00%	0.8145	4.81
60	10.00%	0.7331	4.40
61	10.00%	0.6598	4.02
62	10.00%	0.5938	3.68
63	10.00%	0.5344	3.37
64	20.00%	0.4810	6.16
65	40.00%	0.3848	10.00
66	40.00%	0.2309	6.09
67	35.00%	0.1385	3.25
68	35.00%	0.0900	2.14
69	35.00%	0.0585	1.41
70	100.00%	0.0380	2.66
		Weighted Average	62.46

Schedule SB Attachment (Form 5500) —May 1, 2024 Plan Year
Pension Plan of American Society for Testing and Materials
EIN:23-1352024 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

Participation	All employees are eligible to participate on the May 1 following the completion of six months of service and at least age 20 1/2.																												
Normal Retirement Eligibility	Normal Retirement Date is the later of the first day of the month coincident with or next following the attainment of age 65 or the 5th anniversary of participation.																												
Benefit Amount	<p>The amount of annual benefit based on service to Normal Retirement Date is: The sum of [(a) multiplied by (b)] plus (c):</p> <p>(a) 2.25% of Average Compensation times Credited Service at Normal Retirement Date (maximum of 20 years), plus 1.00% of Average Compensation times Credited Service at Normal Retirement Date in excess of 20 years.</p> <p>(b) a fraction, the numerator of which is equal to Credited Service prior to May 1, 1983 and the denominator of which is equal to Credited Service at Normal Retirement Date.</p> <p>(c) 1.40% of Average Compensation times Credited Service on and after May 1, 1983.</p>																												
Early Retirement Eligibility	Later of age 55 and ten Years of Credited Service																												
Benefit Amount	<p>The accrued normal retirement benefit multiplied by the appropriate age-based factor below:</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="border-bottom: 1px solid black;">Age</th> <th style="border-bottom: 1px solid black;">Factor</th> <th style="border-bottom: 1px solid black;">Age</th> <th style="border-bottom: 1px solid black;">Factor</th> </tr> </thead> <tbody> <tr> <td>65</td> <td>1.000</td> <td>59</td> <td>0.633</td> </tr> <tr> <td>64</td> <td>0.933</td> <td>58</td> <td>0.600</td> </tr> <tr> <td>63</td> <td>0.867</td> <td>57</td> <td>0.567</td> </tr> <tr> <td>62</td> <td>0.800</td> <td>56</td> <td>0.533</td> </tr> <tr> <td>61</td> <td>0.733</td> <td>55</td> <td>0.500</td> </tr> <tr> <td>60</td> <td>0.667</td> <td></td> <td></td> </tr> </tbody> </table> <p>If age plus service is greater than or equal to 85, no reduction.</p>	Age	Factor	Age	Factor	65	1.000	59	0.633	64	0.933	58	0.600	63	0.867	57	0.567	62	0.800	56	0.533	61	0.733	55	0.500	60	0.667		
Age	Factor	Age	Factor																										
65	1.000	59	0.633																										
64	0.933	58	0.600																										
63	0.867	57	0.567																										
62	0.800	56	0.533																										
61	0.733	55	0.500																										
60	0.667																												

Schedule SB Attachment (Form 5500) —May 1, 2024 Plan Year
Pension Plan of American Society for Testing and Materials
EIN:23-1352024 PN: 001

Late Retirement

Eligibility

Anytime after normal retirement date

Benefit Amount

The greater of (i) the actuarial equivalent of his Normal Retirement Benefit, or (ii) the Accrued Benefit calculated using actual service and compensation through benefit commencement.

Vested Termination

Eligibility

Five years of Vesting Service

Benefit Amount

The normal retirement benefit accrued at date of termination, commencing at age 65. The participant may elect for benefits to start at any time after age 55, if the participant meets the service eligibility for early retirement with the benefits reduced as described under Early Retirement.

Nonvested Termination

Eligibility

Employees who do not meet the vesting requirements

Benefit Amount

None

Preretirement Death

Eligibility

Five years of Vesting Service, and marriage to an eligible spouse

Benefit Amount

In the event of an active married participant's death on or before age 50, the surviving spouse shall receive a benefit based on the participant's vested Accrued Benefit as of the date of death, but payable as if the participant had separated from service on the date of death, survived to the earliest retirement age, elected a Joint and 100% Survivor Annuity, and died on the day after the earliest retirement age.

In the event of an active married participant's death after the attainment of age 50 or age 55 and the completion of 10 years of Credited Service, but prior to Normal Retirement Date, it will be assumed the participant had retired on the day prior to death and elected a Joint and 100% Survivor Benefit.

If unmarried and eligible for early retirement, or age 50, it will be 100% of the Accrued Benefit at date of death, reduced for early retirement and payable for 120 months beginning immediately.

If unmarried and less than age 50, it will be 100% of the Accrued Benefit at date of death, reduced for early

Schedule SB Attachment (Form 5500) —May 1, 2024 Plan Year
Pension Plan of American Society for Testing and Materials
EIN:23-1352024 PN: 001

retirement and payable for 120 months beginning the first of the month following the date on which the participant would have attained age 55.

Postretirement Death

Eligibility

Death after retirement

Benefit Amount

A monthly amount payable immediately equaling the survivor's portion of the monthly benefit the participant was receiving pursuant to the retirement benefit option which the participant had elected

Normal Form of Benefit

The normal form of Payment is an annuity paid in monthly installments for life for single participants, 100% Contingent Annuity for married participants.

Other Options

A retiring participant may also elect other optional forms of payment on an actuarially equivalent basis. If a married participant does not elect the Normal Form of Payment or does not elect one of the Optional Methods of Settlement described below, then the participant's Retirement Benefit shall automatically be paid under the normal form of payment. The options are:

- (a) A reduced benefit to be paid during the participant's lifetime with 50%, 60% or 75% of the reduced benefit to be continued to his spouse for her lifetime after his death.
- (b) A reduced benefit to be paid during the participant's lifetime with the same reduced benefit to be continued to his spouse for her lifetime after his death.
- (c) A reduced benefit to be paid for 120 Months Certain and thereafter for life.
- (d) A one-time lump sum payment if the present value is less than \$35,000

All Optional Methods of Settlement are actuarially equivalent to the Normal Form.

Schedule SB Attachment (Form 5500) —May 1, 2024 Plan Year
Pension Plan of American Society for Testing and Materials
EIN:23-1352024 PN: 001

Definitions

Service

Service shall equal total years of service with the Employer from the later of age 18 or date of hire. A year of service is credited for each plan year in which an employee works 1,000 Hours. Service excludes years in which an eligible employee declined to make member contributions.

A break in service occurs at the start of any plan year in which the employee works 500 Hours or less for the Employer in such year. Service will not be interrupted by:

- (1) A leave of absence granted by the Employer.
- (2) A period of service in the Armed Forces of the United States under which employment rights are granted.
- (3) Transfer of employment from one participating Employer to another.
- (4) Maternity/paternity leave.

An employee will be given credit for his pre-break service if either of the following occurs:

- (1) The employee had a vested interest in his accrued benefit at the time of his break in service, or
- (2) The employee's period of absence was less than the greater of his pre-break service or 5 years.

Credited Service shall mean years from date of hire. Service prior to participation in the Plan is disregarded if participation did not begin when employee was first eligible.

Average Compensation

The average of the highest five consecutive plan years of basic compensation paid during the 5 years preceding actual Retirement Date. Compensation for each year shall not exceed the IRC Section 401(a)(17) limit.

Accrued Benefit

The Accrued Benefit at any time prior to a participant's Normal Retirement Date shall be the Normal Retirement Benefit calculated using average compensation and Credited Service as of the accrual date.

Section 415 Limit

The Plan's maximum benefit is limited by the IRC Section 415 limit specified by the Tax Reform Act of 1986. The limit is indexed annually. This limit is actuarially reduced for early commencement.

Schedule SB Attachment (Form 5500) —May 1, 2024 Plan Year
Pension Plan of American Society for Testing and Materials
EIN:23-1352024 PN: 001

Cost of Living Adjustment

Pension payable to retirees, spouses receiving benefits and members working past their Normal Retirement Date are adjusted annually. This adjustment is made each August 1. The adjustment is applied as follows:

For benefits earned as of June 30, 1993:

This adjustment depends on the investment performance of the pension fund. If the fund's earnings exceed 4.5% during the Plan Year, benefits will be increased. If the fund's earnings fails to attain a 4.5% rate of return, the portion of the benefit attributable to previous increases will be reduced. Regardless of fund performance, this portion of the benefit will be at least equal to the amount it would have been if the adjustment was equal to the lesser of 3% or the change in CPI.

For benefits earned after June 30, 1993:

Adjustments are equal to the lesser of 3% or the change in CPI. This adjustment will not be made in any year when the CPI is less than zero. Employee must be age 55 before adjustments will be made.

Amendment or Termination of Plan

The Employer reserves the right to amend or terminate the Plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the Plan if the Employer fails to meet the minimum funding standards or is unable to pay benefits when due.

If the Plan is terminated, the Plan assets will be distributed among the Plan participants based upon a priority allocation procedure, and the Employer shall be liable for any unfunded vested benefits to the extent required by law.

Plan Changes Since the Prior Year

The funding, financial accounting, and plan reporting valuations do not reflect any plan changes.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Cash and money market funds:				
	Australian Dollar	Cash	\$ 3,080	\$ 3,125
	Canadian Dollar	Cash	3,024	3,057
	Danish Kroner	Cash	1,635	1,625
	Euro	Cash	10,037	10,074
*	Goldman Sachs Financial Square Government MM Fund Mutual Fund	Money Market Fund	5,237,392	5,237,392
	Hong Kong Dollar	Cash	400	401
	Israel Shekel	Cash	2,299	2,336
	Japanese Yen	Cash	407	413
	New Zealand Dollar	Cash	155	163
	Norwegian Kroner	Cash	75	75
	Singapore Dollar	Cash	529	531
	Swedish Krona	Cash	5,717	5,869
	Swiss Franc	Cash	4,467	4,452
	Truist BK Trust Deposit Account	Money Market Fund	480,965	480,965
	UK Pound Sterling	Cash	7,406	7,508
			<u>5,757,588</u>	<u>5,757,986</u>
Mutual funds:				
*	Goldman Sachs High Yield Fund Class P	Mutual Fund	11,205,304	10,365,619
*	Goldman Sachs Investment Grade Credit Fund Separate Account Institutional Shares	Mutual Fund	23,449,559	21,391,971
*	Goldman Sachs US Mortgages Separate Account Institutional Mutual Fund	Mutual Fund	23,401,419	20,957,133
			<u>58,056,282</u>	<u>52,714,723</u>
	Subtotal (carried forward)		\$ 63,813,870	\$ 58,472,709

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 63,813,870	\$ 58,472,709
U.S. government securities and agencies:				
	U.S. TREASURY BOND 2.375000% 02/15/2042 FA OFF THE RUN	\$290,000 Principal Amount	217,981	214,059
	U.S. TREASURY BOND 2.875000% 05/15/2052 MN OFF THE RUN	\$1,150,000 Principal Amount	853,434	835,987
	U.S. TREASURY BOND 3.000000% 02/15/2049 FA OFF THE RUN	\$190,000 Principal Amount	137,106	142,749
	U.S. TREASURY BOND 3.000000% 08/15/2048 FA OFF THE RUN	\$310,000 Principal Amount	239,009	233,815
	U.S. TREASURY BOND 3.000000% 08/15/2052 FA OFF THE RUN	\$490,000 Principal Amount	359,202	361,925
	U.S. TREASURY BOND 3.375000% 11/15/2048 MN OFF THE RUN	\$4,280,000 Principal Amount	3,233,964	3,490,851
	U.S. TREASURY NOTE 2.625000% 05/31/2027 MN ON THE RUN	\$1,270,000 Principal Amount	1,224,082	1,258,290
	U.S. TREASURY NOTE 2.750000% 04/30/2027 AO ON THE RUN	\$1,260,000 Principal Amount	1,223,595	1,239,230
	U.S. TREASURY NOTE 3.625000% 05/31/2028 MN ON THE RUN	\$1,420,000 Principal Amount	1,408,235	1,441,025
	U.S. TREASURY NOTE 3.875000% 08/15/2033 FA OFF THE RUN	\$243,100 Principal Amount	232,089	241,497
	U.S. TREASURY NOTE 3.875000% 08/15/2034 FA OFF THE RUN	\$1,410,000 Principal Amount	1,363,210	1,390,015
	U.S. TREASURY NOTE 4.000000% 01/15/2027 JJ ON THE RUN	\$1,890,000 Principal Amount	1,891,149	1,922,084
	U.S. TREASURY NOTE 4.000000% 02/15/2034 FA ON THE RUN	\$1,930,800 Principal Amount	1,893,738	1,928,656
	U.S. TREASURY NOTE 4.125000% 03/31/2031 MS ON THE RUN	\$290,000 Principal Amount	290,024	295,311
	U.S. TREASURY NOTE 4.125000% 11/15/2027 MN ON THE RUN	\$4,010,000 Principal Amount	4,022,606	4,133,629
	U.S. TREASURY NOTE 4.375000% 05/15/2034 MN ON THE RUN	\$3,110,000 Principal Amount	3,103,645	3,225,932
	U.S. TREASURY NOTE 4.375000% 07/15/2027 JJ ON THE RUN	\$4,070,000 Principal Amount	4,077,631	4,184,838
	U.S. TREASURY NOTE 4.625000% 04/30/2031 AO ON THE RUN	\$610,000 Principal Amount	618,608	635,163
	UST STRIP TINT DUE 02/15/2033	\$1,468,600 Principal Amount	1,089,970	1,063,817
	UST STRIP TINT DUE 05/15/2032	\$1,075,600 Principal Amount	822,211	807,582
	UST STRIP TINT DUE 08/15/2033	\$270,000 Principal Amount	196,175	190,751
	UST STRIP TINT DUE 08/15/2035	\$400,000 Principal Amount	245,271	254,906
	UST STRIP TINT DUE 08/15/30 OFF THE RUN SR LIEN	\$270,000 Principal Amount	222,277	219,860
	UST STRIP TINT DUE 11/15/2029	\$597,700 Principal Amount	506,779	502,979
	UST STRIP TINT DUE 11/15/2030	\$270,000 Principal Amount	219,788	217,371
	UST STRIP TINT DUE 11/15/2031	\$780,000 Principal Amount	587,834	599,412
	UST STRIP TINT DUE 8/15/2031	\$520,000 Principal Amount	389,069	404,361
			30,668,682	31,436,095
Subtotal (carried forward)			\$ 94,482,552	\$ 89,908,804

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

**Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025**

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 94,482,552	\$ 89,908,804
Structured notes:				
	CITIGroup Inc. Linked to S&P 500 Index Upside Levered Capped W Buffer Structured Note Due 09/25/2026	Structured Note	2,291,000	2,305,433
	CITIGroup Inc. Linked to S&P 500 Index Upside Levered Capped W Buffer Structured Note Due 09/26/2025	Structured Note	1,480,000	1,600,324
	JPMorgan Chase & Co. Linked to MSCI EAFE Upside Levered Capped W Buffer Structured Note Due 01/22/2026	Structured Note	981,000	1,031,718
	JPMorgan Chase & Co. Linked to S&P 500 Index Upside Levered Capped W Buffer Structured Note Due 09/25/2026	Structured Note	2,291,000	2,302,913
	JPMorgan Chase & Co. Linked to S&P 500 Index Upside Levered Capped W Buffer Structured Note Due 09/26/2025	Structured Note	1,480,000	1,611,720
	Morgan Stanley Finance LLC Linked to MSCI EAFE Upside Levered Capped W Buffer Structured Note Due 09/25/2026	Structured Note	886,000	886,443
	Morgan Stanley Finance LLC Linked to MSCI EAFE Upside Levered Capped W Buffer Structured Note Due 09/25/2026	Structured Note	886,000	885,468
	Morgan Stanley Finance LLC Linked to MSCI EAFE Upside Levered Capped W Buffer Structured Note Due 09/26/2025	Structured Note	1,646,000	1,846,154
	Morgan Stanley Finance LLC Linked to S&P 500 Index Upside Levered Capped W Buffer Structured Note Due 09/26/2025	Structured Note	1,480,000	1,600,768
	Royal Bank Of Canada Linked to MSCI EAFE Upside Levered Capped W Buffer Structured Note Due 01/22/2026	Structured Note	981,000	1,024,360
	Royal Bank Of Canada Linked to MSCI EAFE Upside Levered Capped W Buffer Structured Note Due 09/26/2025	Structured Note	1,646,000	1,828,706
	Toronto Dominion Bank Linked to S&P 500 Index Upside Levered Capped W Buffer Structured Note Due 01/22/2026	Structured Note	2,358,000	2,405,160
	Toronto Dominion Bank Linked to S&P 500 Index Upside Levered Capped W Buffer Structured Note Due 01/22/2026	Structured Note	2,358,000	2,408,933
			20,764,000	21,738,100
			\$ 115,246,552	\$ 111,646,904

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Common stocks:				
	3M COMPANY CMN	Common Stock	\$ 8,245	\$ 13,613
	A.KON KPN N.V. CMN	Common Stock	3,315	5,349
	AAK AB (PUBL) CMN	Common Stock	1,109	1,700
	ABB LTD SPONSORED ADR CMN	Common Stock	59,695	94,501
	ABBOTT LABORATORIES CMN	Common Stock	134,884	347,403
	ABBOTT LABORATORIES CMN	Common Stock	21,944	61,976
	ABBVIE INC. CMN	Common Stock	7,602	13,852
	ABC-MART, INC. CMN	Common Stock	1,001	1,078
	ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK	Common Stock	38,349	19,507
	ABM INDUSTRIES INC CMN	Common Stock	34,867	33,338
	ABN AMRO BANK N.V. GDS CMN PRIV PL/144A 144A/ REGS	Common Stock	7,189	10,514
	ACADEMY SPORTS & OUTDOORS INC CMN	Common Stock	28,734	19,895
	ACADIAN ASSET MANAGEMENT INC CMN	Common Stock	54,737	57,194
	ACCENTURE PLC CMN CLASS A	Common Stock	78,305	67,907
	ACCENTURE PLC CMN CLASS A	Common Stock	26,330	68,505
	ACKERMANS & VAN HAAREN NV CMN	Common Stock	2,623	3,908
	ACOM CMN	Common Stock	2,067	1,600
	ACS, ACTIVIDADES DE CONSTRUCCI CMN	Common Stock	2,998	4,002
	ACV AUCTIONS INC CMN	Common Stock	81,660	64,548
	ADDUS HOMECARE CORPORATION CMN	Common Stock	29,000	29,692
	ADECOAGRO S.A. CMN	Common Stock	4,731	4,651
	ADEIA INC. CMN	Common Stock	32,547	37,435
	ADIDAS AG ADR CMN	Common Stock	75,865	65,231
	ADMIRAL GROUP PLC CMN	Common Stock	1,449	2,825
	ADOBE INC CMN	Common Stock	124,239	133,118
	ADOBE INC CMN	Common Stock	51,356	63,747
	ADOBE INC CMN	Common Stock	81,385	79,121
	ADTALEM GLOBAL EDUCATION INC CMN	Common Stock	42,608	50,976
	ADVANCE RESIDENCE INVESTMENT C CMN	Common Stock	1,212	1,032
	AENA S.M.E. SA CMN PRIV PL/144A	Common Stock	3,680	7,538
	AEON CMN	Common Stock	3,445	7,313
	AEON MALL CMN	Common Stock	881	1,343
	AERCAP HOLDINGS NV ORD CMN	Common Stock	18,275	20,458
	AFLAC INCORPORATED CMN	Common Stock	19,406	36,516
	AGC INC. CMN	Common Stock	10,155	8,796
	AGEAS SA/NV CMN	Common Stock	6,246	9,343
	AGILENT TECHNOLOGIES, INC. CMN	Common Stock	11,442	10,007
	AGL ENERGY LIMITED CMN	Common Stock	2,855	2,314
	AGNICO-EAGLE MINES LIMITED CMN	Common Stock	9,433	26,573
	AIA GROUP LIMITED CMN	Common Stock	39,964	43,445
	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	Common Stock	55,530	43,935
	AIA GROUP LIMITED SPONSORED ADR CMN SERIES	Common Stock	64,001	64,673
	AIB GROUP PUBLIC LIMITED COMPA CMN	Common Stock	10,185	13,903
	AIR LIQUIDE SA ADR CMN	Common Stock	50,623	72,002
	AIR PRODUCTS & CHEMICALS INC CMN	Common Stock	15,429	29,278
	AIR WATER CMN	Common Stock	3,285	3,295
	AIRBNB, INC. CMN CLASS A	Common Stock	79,205	68,885
	AIRBUS S.E. ADR CMN	Common Stock	61,902	81,372
	AIRBUS SE CMN	Common Stock	20,292	22,878
	AIRPORT CITY LTD CMN	Common Stock	736	876
	AISIN SEIKI CO LTD CMN	Common Stock	9,815	12,574
	AJINOMOTO CO., INC. CMN	Common Stock	3,040	6,618
	ALAMOS GOLD INC CMN CLASS A	Common Stock	4,011	5,704
	ALCON, INC. CMN	Common Stock	12,139	20,910
	ALEXANDRIA REAL ESTATE EQUITIES, INC.	Common Stock	17,633	11,626
	Subtotal (carried forward)		\$ 1,573,654	\$ 1,990,393

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 1,573,654	\$ 1,990,393
	Common stocks: (continued)			
	ALFA LAVAL AB ORD CMN	Common Stock	1,762	3,316
	ALFRESA HOLDINGS CORPORATION CMN	Common Stock	3,162	2,895
	ALIMENTATION COUCHE-TARD INC. CMN	Common Stock	11,545	20,880
	ALLIANZ SE ADR CMN	Common Stock	103,563	256,032
	ALLIANZ SE NPV	Common Stock	50,596	89,258
	ALLSTATE CORPORATION COMMON STOCK	Common Stock	15,387	44,241
	ALONY-HETZ PROPERTIES AND INVE CMN	Common Stock	674	709
	ALPHABET INC. CMN CLASS A	Common Stock	240,791	254,556
	ALPHABET INC. CMN CLASS A	Common Stock	619,633	1,321,851
	ALPHABET INC. CMN CLASS A	Common Stock	205,892	441,305
	ALPHABET INC. CMN CLASS C	Common Stock	247,193	260,642
	ALPHABET INC. CMN CLASS C	Common Stock	277,317	411,878
	ALPHABET INC. CMN CLASS C	Common Stock	165,085	362,646
	ALPHABET INC. CMN CLASS C	Common Stock	43,685	187,115
	AMADA LTD CMN	Common Stock	1,936	1,938
	AMADEUS IT GROUP SA ADR CMN	Common Stock	88,459	116,073
	AMADEUS IT GROUP, SA CMN	Common Stock	8,555	10,364
	AMAZON.COM INC CMN	Common Stock	84,722	116,553
	AMAZON.COM INC CMN	Common Stock	596,868	984,618
	AMAZON.COM INC CMN	Common Stock	854,688	1,574,947
	AMAZON.COM INC CMN	Common Stock	149,608	160,630
	AMEREN CORPORATION CMN	Common Stock	11,250	19,947
	AMERICAN ELECTRIC POWER INC CMN	Common Stock	26,242	41,278
	AMERICAN EXPRESS CO. CMN	Common Stock	143,939	217,657
	AMERICAN INTL GROUP, INC. CMN	Common Stock	138,441	360,074
	AMERICAN INTL GROUP, INC. CMN	Common Stock	40,573	69,863
	AMERICAN TOWER CORPORATION CMN	Common Stock	7,757	14,877
	AMERICAN TOWER CORPORATION CMN	Common Stock	58,943	61,988
	AMERICAN WATER WORKS CO, INC. CMN	Common Stock	9,379	14,554
	AMERIPRISE FINANCIAL, INC. CMN	Common Stock	35,084	38,153
	AMERIS BANCORP CMN	Common Stock	58,085	51,334
	AMETEK INC (NEW) CMN	Common Stock	9,853	14,414
	AMGEN INC. CMN	Common Stock	20,223	27,928
	AMOT INVESTMENTS LTD CMN	Common Stock	785	856
	AMPHENOL CORP CL-A (NEW) CMN CLASS A	Common Stock	7,587	32,242
	AMPLIFON S.P.A. CMN	Common Stock	431	381
	AMPOL LTD CMN	Common Stock	2,050	1,609
	ANA HOLDINGS INC. CMN	Common Stock	3,994	3,239
	ANALOG DEVICES, INC. CMN	Common Stock	29,376	47,366
	ANDRITZ AG CMN	Common Stock	1,430	2,505
	ANHEUSER-BUSCH INBEV CMN	Common Stock	24,751	38,308
	ANHEUSER-BUSCH INBEV SPONSORED ADR CMN	Common Stock	52,885	59,032
	ANZ GROUP HOLDINGS LTD CMN	Common Stock	36,747	36,445
	AON PUBLIC LIMITED COMPANY CMN	Common Stock	226,260	235,226
	APA GROUP UNITS	Common Stock	1,378	1,316
	APELLIS PHARMACEUTICALS, INC. CMN	Common Stock	37,542	19,095
	APOLLO GLOBAL MANAGEMENT INC CMN	Common Stock	198,788	264,635
	APPLE INC. CMN	Common Stock	577,033	697,850
	APPLE INC. CMN	Common Stock	627,761	1,691,075
	APPLE INC. CMN	Common Stock	41,390	363,375
	Subtotal (carried forward)		\$ 7,774,732	\$ 13,039,462

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 7,774,732	\$ 13,039,462
	Common stocks: (continued)			
	APPLE INC. CMN	Common Stock	3,198	2,975
	APPLIED MATERIALS INC CMN	Common Stock	199,371	172,563
	APPLOVIN CORPORATION CMN CLASS A	Common Stock	87,661	71,636
	APTIV PLC CMN	Common Stock	16,542	15,577
	ARCELORMITTAL CMN	Common Stock	7,833	19,739
	ARCH CAPITAL GROUP LTD. CMN	Common Stock	9,443	34,549
	ARCHER-DANIELS-MIDLAND COMPANY CMN	Common Stock	29,697	31,085
	ARCHROCK, INC. CMN	Common Stock	23,288	30,307
	ARCUTIS BIOTHERAPEUTICS INC CMN	Common Stock	58,030	88,073
	ARGENX SE CMN	Common Stock	3,272	4,513
	ARROW ELECTRONICS INC. CMN	Common Stock	26,131	24,722
	ARTHUR J GALLAGHER & CO CMN	Common Stock	4,993	26,297
	ASAHI GROUP HOLDINGS LTD CMN	Common Stock	15,941	19,260
	ASAHI INTECC CMN	Common Stock	1,095	860
	ASAHI KASEI CMN	Common Stock	8,903	9,552
	ASBURY AUTOMOTIVE GROUP, INC. CMN	Common Stock	4,190	3,054
	ASCENDIS PHARMA A/S SPONSORED ADR CMN	Common Stock	541,403	655,001
	ASGN INCORPORATED CMN	Common Stock	51,749	24,938
	ASHTROM GROUP LTD CMN	Common Stock	395	457
	ASM INTERNATIONAL NV NLG0.01	Common Stock	4,647	4,827
	ASML HOLDING N.V. ADR CMN	Common Stock	77,808	110,901
	ASML HOLDING N.V. CMN	Common Stock	28,215	46,277
	ASSA ABLOY AB CMN CLASS B	Common Stock	6,317	9,787
	ASSOCIATED BRITISH FOOD PLC ADR (NEW)	Common Stock	49,695	47,308
	ASSOCIATED BRITISH FOODS PLC GBP0.056818	Common Stock	6,618	6,388
	ASSURED GUARANTY LTD. CMN	Common Stock	38,756	74,483
	ASTELLAS PHARMA INC. CMN	Common Stock	14,772	10,829
	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	Common Stock	105,153	129,007
	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	Common Stock	140,426	146,308
	ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	Common Stock	25,265	55,422
	ASX LIMITED CMN	Common Stock	2,369	2,174
	AT&T INC. CMN	Common Stock	124,040	171,269
	ATLANTIC UNION BANKSHARES CORP CMN	Common Stock	41,454	29,528
	ATLAS ARTERIA LTD CMN FPO STAP US PROHIBITED EXCLUDI	Common Stock	2,616	2,370
	ATLAS COPCO AKTIEBOLAG CMN	Common Stock	4,344	7,420
	ATLAS COPCO AKTIEBOLAG CMN	Common Stock	2,495	4,151
	ATMOS ENERGY CORPORATION CMN	Common Stock	11,691	16,706
	ATMUS FILTRATION TECHNOLOGIES CMN	Common Stock	19,407	22,431
	ATRICURE, INC CMN	Common Stock	17,672	12,801
	AUCKLAND INTERNATIONAL AIRPORT CMN	Common Stock	2,943	2,608
	AURIZON HOLDINGS LIMITED CMN	Common Stock	3,631	2,367
	Subtotal (carried forward)		\$ 9,598,201	\$ 15,189,982

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 9,598,201	\$ 15,189,982
Common stocks: (continued)				
	AUTO TRADER GROUP PLC CMN PRIV PL/144A	Common Stock	1,269	1,489
	AUTOMATIC DATA PROCESSING INC CMN	Common Stock	7,425	24,048
	AVALONBAY COMMUNITIES INC CMN	Common Stock	5,509	7,349
	AVEPOINT INC CMN	Common Stock	48,558	45,780
	AVIDXCHANGE HOLDINGS, INC. CMN	Common Stock	40,914	28,902
	AVIENT COR CMN	Common Stock	59,351	42,670
	AVNET INC. CMN	Common Stock	28,528	32,564
	AXA CMN CLASS A	Common Stock	28,633	58,314
	AXALTA COATING SYSTEMS LTD. CMN	Common Stock	59,995	127,563
	AXCELIS TECHNOLOGIES, INC. CMN	Common Stock	34,580	15,723
	AXFOOD AB CMN	Common Stock	585	700
	AXIS CAPITAL HOLDINGS LIMITED CMN	Common Stock	39,231	83,702
	AXIS CAPITAL HOLDINGS LIMITED CMN	Common Stock	78,512	101,714
	AXON ENTERPRISE INC CMN	Common Stock	96,173	99,968
	AXON ENTERPRISE INC CMN	Common Stock	430,083	435,443
	AXOS FINANCIAL INC CMN	Common Stock	24,048	23,043
	AXOS FINANCIAL INC CMN	Common Stock	5,531	5,269
	AZBIL CORPORATION CMN	Common Stock	1,470	1,881
	AZRIELI GROUP CMN	Common Stock	809	1,237
	AZZ INC. CMN	Common Stock	25,024	27,763
	BAE SYSTEMS PLC CMN	Common Stock	7,712	26,400
	BAE SYSTEMS PLC SPONSORED ADR CMN	Common Stock	58,459	77,473
	BAKER HUGHES CO CMN	Common Stock	13,453	21,913
	BALDWIN INSURANCE GROUP INC/TH CMN CLASS A	Common Stock	19,659	31,881
	BALL CORPORATION CMN	Common Stock	3,313	4,830
	BANCA MEDIOLANUM S.P.A. CMN	Common Stock	861	2,293
	BANCO BPM SOCIETA' PER AZIONI CMN	Common Stock	9,922	15,984
	BANCO SANTANDER, S.A. CMN	Common Stock	80,669	82,574
	BANCO SANTANDER, S.A. SPON ADR	Common Stock	83,012	241,318
	BANDAI NAMCO HOLDINGS CMN	Common Stock	1,823	7,280
	BANK HAPOALIM B.M. (ORD) ORD CMN	Common Stock	5,771	16,837
	BANK LEUMI LE-ISRAEL B.M. ORD ILS1	Common Stock	4,408	18,118
	BANK OF AMERICA CORP CMN	Common Stock	117,794	196,329
	BANK OF AMERICA CORP CMN	Common Stock	167,574	456,626
	BANK OF AMERICA CORP CMN	Common Stock	276,348	279,718
	BANK OF AMERICA CORP CMN	Common Stock	282,064	307,315
	BANK OF IRELAND GROUP PUBLIC L CMN	Common Stock	11,681	11,566
	BANK OF MONTREAL CMN	Common Stock	52,855	57,288
	BANK OF NOVA SCOTIA (THE) CMN	Common Stock	58,357	59,976
	BANKUNITED INC CMN	Common Stock	28,201	22,504
	BARRICK MINING CORPORATION CMN	Common Stock	17,269	23,324
Subtotal (carried forward)			\$ 11,915,634	\$ 18,316,651

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 11,915,634	\$ 18,316,651
Common stocks: (continued)				
	BASF SE CMN	Common Stock	29,947	30,088
	BATH & BODY WORKS, INC. CMN	Common Stock	15,325	14,614
	BAWAG GROUP AG CMN PRIV PL/144A/REGS	Common Stock	473	5,820
	BAXTER INTERNATIONAL INC CMN	Common Stock	262,147	216,632
	BAXTER INTERNATIONAL INC CMN	Common Stock	14,109	10,722
	BAYER AKTIENGESELLSCHAFT CMN	Common Stock	44,026	34,423
	BCE INC. CMN	Common Stock	6,504	4,450
	BEACON ROOFING SUPPLY, INC. CMN	Common Stock	11,089	15,770
	BEAZER HOMES USA, INC. CMN	Common Stock	37,635	24,509
	BECTON, DICKINSON AND COMPANY CMN	Common Stock	25,314	27,543
	BEIERSDORF AG NPV	Common Stock	3,019	3,800
	BELDEN INC CMN	Common Stock	21,766	33,201
	BELLRING BRANDS, INC. CMN	Common Stock	17,090	19,516
	BENCHMARK ELECTRONICS INC CMN	Common Stock	24,113	15,940
	BERKSHIRE HATHAWAY INC. CLASS B	Common Stock	250,193	353,012
	BERKSHIRE HATHAWAY INC. CLASS B	Common Stock	178,210	485,258
	BERKSHIRE HATHAWAY INC. CLASS B	Common Stock	156,468	582,842
	BERKSHIRE HATHAWAY INC. CLASS B	Common Stock	121,807	229,831
	BEST BUY CO INC CMN	Common Stock	10,625	7,469
	BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1.00	Common Stock	869	1,042
	BGC GROUP, INC. CMN	Common Stock	21,116	46,867
	BHP GROUP LIMITED CMN	Common Stock	51,664	47,663
	BHP GROUP LTD SPONSORED ADR CMN	Common Stock	27,236	20,827
	BIG SHOPPING CENTERS (2004) LT CMN	Common Stock	659	1,167
	BIOGEN INC. CMN	Common Stock	28,575	17,557
	BIONTECH SE SPONSORED ADR CMN	Common Stock	4,396	4,062
	BIPROGY INC CMN	Common Stock	933	1,113
	BLACKROCK FUNDING, INC. CMN	Common Stock	80,398	77,712
	BLUE OWL CAPITAL CORP COMMON STOCK	Common Stock	31,041	28,538
	BMW PREF NPV PFD TAXBL	Common Stock	7,851	8,499
	BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0	Common Stock	35,719	38,115
	BOC HONG KONG (HOLDINGS) LTD CMN	Common Stock	11,185	16,606
	BOEING COMPANY CMN	Common Stock	207,594	192,952
	BOLIDEN AB (PUBL) CMN	Common Stock	5,072	4,478
	BOLLORE INVESTISSEMENT CMN BOLLORE SE	Common Stock	3,045	5,162
	BOOKING HOLDINGS INC. CMN	Common Stock	95,752	127,482
	BOOT BARN HOLDINGS, INC. CMN	Common Stock	45,911	36,936
	BOSTON SCIENTIFIC CORP. COMMON STOCK	Common Stock	7,499	34,256
	BOUYGUES S.A. (ORD) EUR10.00	Common Stock	5,788	7,379
	BOUYGUES UNSPONSORED ADR CMN	Common Stock	141,933	196,930
	BOYD GAMING CORPORATION CMN	Common Stock	35,055	38,580
	BP P.L.C. SPONSORED ADR CMN	Common Stock	35,653	27,982
Subtotal (carried forward)			\$ 14,030,438	\$ 21,413,996

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 14,030,438	\$ 21,413,996
Common stocks: (continued)				
	BP P.L.C. SPONSORED ADR CMN	Common Stock	155,014	136,778
	BP P.L.C. SPONSORED ADR CMN	Common Stock	80,465	61,950
	BRADY CORP CLASS-A CMN CLASS A	Common Stock	22,089	27,413
	BRAMBLES LIMITED CMN	Common Stock	2,670	4,533
	BRIDGE INVESTMENT GROUP HOLDIN CMN	Common Stock	9,221	10,376
	BRIDGESTONE CORP CMN	Common Stock	18,760	24,213
	BRINK'S COMPANY (THE) CMN	Common Stock	28,282	36,231
	BRISTOL-MYERS SQUIBB COMPANY CMN	Common Stock	60,412	59,638
	BRITISH AMERICAN TOBACCO ORD GBP0.25	Common Stock	58,368	75,520
	BRITISH AMERICAN TOBACCO PLC SPONS ADR	Common Stock	43,599	55,004
	BRITISH AMERICAN TOBACCO PLC SPONS ADR	Common Stock	210,509	243,314
	BROADCOM INC. CMN	Common Stock	191,970	538,724
	BROADCOM INC. CMN	Common Stock	471,520	526,790
	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	Common Stock	5,067	10,423
	BROOKFIELD INFRASTRUCTURE CORP CMN	Common Stock	94,280	97,943
	BROOKFIELD RENEWABLE CORP NEW CMN	Common Stock	5,645	5,692
	BROOKFIELD RENEWABLE CORP NEW CMN	Common Stock	124,209	140,308
	BROOKLINE BANCORP INC CMN	Common Stock	33,328	33,460
	BROTHER INDUSTRIES LTD CMN	Common Stock	4,535	5,082
	BROWN & BROWN, INC. CMN	Common Stock	5,198	7,742
	BROWN FORMAN CORP CL B CMN CLASS B	Common Stock	6,888	6,968
	BT GROUP PLC CMN	Common Stock	6,578	11,782
	BUDWEISER BREWING COMPANY APAC CMN	Common Stock	1,877	1,272
	BUILDERS FIRSTSOURCE, INC. CMN	Common Stock	107,480	79,793
	BUNZL PUBLIC LIMITED COMPANY CMN	Common Stock	3,594	4,389
	BYLINE BANCORP, INC. CMN	Common Stock	26,461	24,314
	CACTUS, INC. CMN CLASS A	Common Stock	40,596	34,108
	CADENCE BANK CMN	Common Stock	20,614	18,492
	CADENCE DESIGN SYSTEMS INC CMN	Common Stock	196,404	245,338
	CADENCE DESIGN SYSTEMS INC CMN	Common Stock	7,598	21,735
	CAIXABANK, S.A. CMN	Common Stock	11,652	29,041
	CANADIAN APT PROPERTIES CMN REAL ESTATE INVESTMENT TRUST	Common Stock	3,285	3,054
	CANADIAN IMPERIAL BANK OF COMMERCE CMN	Common Stock	26,734	44,065
	CANADIAN NATIONAL RAILWAY CO. CMN	Common Stock	49,134	41,342
	CANADIAN NATIONAL RAILWAY CO. CMN	Common Stock	12,116	19,364
	CANADIAN PACIFIC KANSAS CITY L CMN	Common Stock	22,454	28,988
	CANON INC. CMN	Common Stock	10,281	16,719
	CANON MARKETING JAPAN INC CMN	Common Stock	1,114	1,989
	CAP GEMINI ADR CMN	Common Stock	81,205	63,526
	CAPCOM CO., LTD. CMN	Common Stock	358	2,058
	CAPITAL ONE FINANCIAL CORP CMN	Common Stock	209,962	203,694
	CAPITALAND ASCENDAS REIT CMN	Common Stock	4,439	4,886
	CAPRI HOLDINGS LIMITED CMN	Common Stock	11,728	7,340
	CAR GROUP LTD CMN	Common Stock	932	981
	CARGURUS, INC. CMN	Common Stock	26,795	24,157
	CARLSBERG A/S SPONSORED ADR CMN	Common Stock	18,036	32,664
	CARLSBERG 'B' DNKR20	Common Stock	5,185	6,946
	CARMAX, INC. CMN	Common Stock	167,203	169,500
Subtotal (carried forward)			\$ 16,736,282	\$ 24,663,635

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 16,736,282	\$ 24,663,635
Common stocks: (continued)				
	CASELLA WASTE SYSTEMS INC CLASS A	Common Stock	91,019	99,010
	CASEY'S GENERAL STORES,INC CMN	Common Stock	40,937	45,334
	CATALYST PHARMACEUTICAL INC.CMN	Common Stock	16,418	28,274
	CATERPILLAR INC (DELAWARE) CMN	Common Stock	61,456	112,884
	CATERPILLAR INC (DELAWARE) CMN	Common Stock	58,029	84,431
	CAVA GROUP, INC. CMN	Common Stock	50,250	41,501
	CBRE GROUP, INC. CMN CLASS A	Common Stock	12,170	11,485
	CCL INDS CL-B CMN CLASS B	Common Stock	3,692	5,218
	CDW CORPORATION CMN	Common Stock	12,792	10,597
	CELLNEX TELECOM, S.A. CMN PRIV PL/144A	Common Stock	9,052	9,425
	CENCORA INC CMN	Common Stock	2,379	2,927
	CENOVUS ENERGY INC. CMN	Common Stock	21,847	12,676
	CENTENE CORPORATION CMN	Common Stock	20,447	25,197
	CENTRAL JAPAN RAILWAY COMPANY CMN	Common Stock	39,538	30,056
	CENTRICA PLC CMN	Common Stock	2,736	5,563
	CENTURY COMMUNITIES, INC. CMN	Common Stock	67,603	37,742
	CGI INC. CMN	Common Stock	4,375	10,606
	CHARLES SCHWAB CORPORATION CMN	Common Stock	40,616	77,818
	CHARLES SCHWAB CORPORATION CMN	Common Stock	39,328	39,235
	CHARTER COMMUNICATIONS, INC. CMN	Common Stock	24,339	32,133
	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	Common Stock	332,620	379,839
	CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	Common Stock	2,179	6,367
	CHENIERE ENERGY, INC. CMN	Common Stock	19,587	25,191
	CHENIERE ENERGY, INC. CMN	Common Stock	122,030	166,399
	CHESAPEAKE UTILITIES CORP CMN	Common Stock	83,325	91,511
	CHEVRON CORPORATION CMN	Common Stock	152,661	203,546
	CHIPOTLE MEXICAN GRILL, INC. CMN	Common Stock	3,347	16,672
	CHOICE PROPERTIES REIT CMN	Common Stock	1,168	1,059
	CHOW TAI FOOK JEWELLERY GROUP CMN	Common Stock	1,480	1,606
	CHUBB LIMITED CMN	Common Stock	48,568	119,009
	CHUBU ELECTRIC POWER COMPANY CMN	Common Stock	17,096	18,109
	CHUGAI PHARMACEUTICAL CO., LTD UNSPONSORED ADR CMN	Common Stock	55,493	71,103
	CHUGAI PHARMACEUTICAL LTD CMN	Common Stock	2,193	7,599
	CHURCH & DWIGHT CO., INC. CMN	Common Stock	6,999	8,245
	CIGNA GROUP/THE CMN	Common Stock	60,022	78,209
	CINTAS CORPORATION CMN	Common Stock	7,291	15,453
	CISCO SYSTEMS, INC. CMN	Common Stock	68,124	135,377
	CITIGROUP INC. CMN	Common Stock	118,909	184,216
	CITY DEVELOPMENTS CMN	Common Stock	2,091	1,902
	CK ASSET HOLDINGS LIMITED CMN	Common Stock	19,047	16,374
	CK HUTCHISON HLDGS LTD ADR CMN	Common Stock	173,771	133,265
	CK HUTCHISON HOLDINGS LIMITED CMN	Common Stock	35,686	33,882
	CK INFRASTRUCTURE HOLDINGS LIM CMN	Common Stock	2,926	3,371
	CLAL INSURANCE ENTERPRISES HOL CMN	Common Stock	1,434	2,326
	CLEANAWAY WASTE MANAGEMENT LIM CMN	Common Stock	1,114	1,150
	CLP HOLDINGS LIMITED CMN	Common Stock	8,877	8,548
	CME GROUP INC. CMN CLASS A	Common Stock	20,486	53,754
Subtotal (carried forward)			\$ 18,723,829	\$ 27,169,829

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 18,723,829	\$ 27,169,829
	Common stocks: (continued)			
	CMS ENERGY CORPORATION CMN	Common Stock	6,543	11,121
	COCA-COLA COMPANY (THE) CMN	Common Stock	59,535	98,305
	COCA-COLA EUROPEAN PARTNERS PL CMN	Common Stock	3,019	7,350
	COCHLEAR LIMITED CMN	Common Stock	1,098	1,407
	COGENT COMMUNICATIONS HLDGS CMN	Common Stock	41,953	35,436
	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Common Stock	26,166	28,251
	COLES GROUP LIMITED CMN	Common Stock	2,108	3,180
	COLGATE-PALMOLIVE CO CMN	Common Stock	206,313	208,349
	COLGATE-PALMOLIVE CO CMN	Common Stock	727	645
	COLOPLAST A/S CMN	Common Stock	1,590	1,918
	COLUMBIA BANKING SYSTEM, INC. CMN	Common Stock	35,600	29,684
	COMCAST CORPORATION CMN CLASS A VOTING	Common Stock	153,837	156,533
	COMMONWEALTH BANK OF AUSTRALIA CMN	Common Stock	24,020	48,435
	COMPAGNIE GENERALE DES ETABLIS CMN	Common Stock	13,866	21,651
	COMPASS GROUP PLC CMN	Common Stock	7,516	13,301
	COMPUTERSHARE LIMITED CMN	Common Stock	1,888	4,302
	COMSYS HOLDINGS CORPORATION CMN	Common Stock	2,006	2,218
	CONCENTRIX CORPORATION CMN	Common Stock	38,344	31,096
	CONCORDIA FINANCIAL GROUP CMN	Common Stock	4,792	8,670
	CONOCOPHILLIPS CMN	Common Stock	249,525	227,969
	CONOCOPHILLIPS CMN	Common Stock	105,105	92,150
	CONSOLIDATED EDISON INC CMN	Common Stock	24,335	34,502
	CONSTELLATION BRANDS INC CMN CLASS A	Common Stock	22,489	18,191
	CONSTELLATION ENERGY CORP CMN	Common Stock	124,289	87,812
	CONSTELLATION ENERGY CORP CMN	Common Stock	6,454	18,546
	CONSTELLATION SOFTWARE INC CMN	Common Stock	3,240	7,208
	CONSTRUCTION PARTNERS INC CMN CLASS A	Common Stock	35,982	50,845
	CONTACT ENERGY LIMITED. ORD CMN	Common Stock	779	1,236
	CONVATEC GROUP PLC CMN PRIV PL/144A/ REG S	Common Stock	1,160	1,885
	COOPER COS INC/THE CMN	Common Stock	4,277	5,472
	COPART, INC. CMN	Common Stock	13,570	16,600
	CORNING INCORPORATED CMN	Common Stock	12,926	16,776
	CORPAY INC CMN	Common Stock	13,528	13,991
	CORPORACION AMERICA AIRPORTS S CMN	Common Stock	290	311
	CORTEVA, INC. CMN	Common Stock	14,311	34,033
	COSMO ENERGY HOLDINGS CO., LTD CMN	Common Stock	2,018	3,117
	COSMOS PHARMACEUTICAL CORP CMN	Common Stock	1,462	1,418
	COSTAR GROUP, INC. CMN	Common Stock	4,471	6,675
	COSTCO WHOLESALE CORPORATION CMN	Common Stock	190,092	323,213
	COSTCO WHOLESALE CORPORATION CMN	Common Stock	167,459	442,553
	COSTCO WHOLESALE CORPORATION CMN	Common Stock	12,235	78,566
	COTERRA ENERGY INC CMN	Common Stock	23,194	22,350
	COUSINS PROPERTIES INCORPORATE CMN	Common Stock	30,812	30,487
	COUSINS PROPERTIES INCORPORATE CMN	Common Stock	55,663	57,531
	CREDIT AGRICOLE SA CMN	Common Stock	17,196	26,388
	CREDIT SAISON CMN	Common Stock	3,736	3,462
	CREDO TECHNOLOGY GROUP HOLDING CMN	Common Stock	12,126	17,780
	CRESCENT ENERGY CO CMN	Common Stock	58,398	37,111
	CRH PUBLIC LIMITED COMPANY CMN	Common Stock	34,470	39,313
	CRINETICS PHARMACEUTICALS, INC CMN	Common Stock	58,569	36,762
	Subtotal (carried forward)		\$ 20,658,911	\$ 29,635,934

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 20,658,911	\$ 29,635,934
	Common stocks: (continued)			
	CRODA INTERNATIONAL PUBLIC LIM CMN	Common Stock	2,113	1,378
	CROWDSTRIKE HOLDINGS, INC. CMN	Common Stock	104,867	207,144
	CROWN CASTLE INTL CORP CMN	Common Stock	8,130	10,259
	CSL LIMITED CMN	Common Stock	15,808	20,745
	CSX CORPORATION CMN	Common Stock	32,909	34,414
	CUBESMART CMN	Common Stock	65,149	66,902
	CUMMINS INC COMMON STOCK	Common Stock	23,607	29,090
	CVS HEALTH CORP CMN	Common Stock	85,786	94,061
	CVS HEALTH CORP CMN	Common Stock	42,084	43,095
	CYBER AGENT LTD CMN	Common Stock	1,478	1,381
	D.R. HORTON, INC. CMN	Common Stock	47,560	31,585
	DAI NIPPON PRINTING CO., LTD. CMN	Common Stock	4,083	5,327
	DAIICHI SANKYO CO., LTD. CMN	Common Stock	8,429	14,472
	DAIICHI SANKYO COMPANY LIMITED SPONSORED ADR CMN	Common Stock	53,103	50,021
	DAIKIN INDUSTRIES CMN	Common Stock	21,986	18,148
	DAIKIN INDUSTRIES, LTD. UNSPONSORED ADR CMN	Common Stock	38,563	30,022
	DAIMLER TRUCK HOLDING AG CMN	Common Stock	11,878	17,279
	DAITO TRUST CONSTRUCTION CMN	Common Stock	2,604	2,999
	DAIWA HOUSE INDUSTRY CO.,LTD. CMN	Common Stock	9,992	17,223
	DAIWA HOUSE REIT INVESTMENT CO REIT	Common Stock	4,172	3,352
	DANAHER CORPORATION CMN	Common Stock	29,221	47,241
	DANONE EUR 0.5	Common Stock	18,571	24,570
	DANONE SPONSORED ADR CMN	Common Stock	38,382	64,832
	DANSKE BANK AG DKK100 CMN	Common Stock	17,906	18,580
	DARDEN RESTAURANTS, INC. CMN	Common Stock	7,591	10,433
	DASSAULT AVIATION CMN	Common Stock	1,151	2,878
	DASSAULT SYSTEMES CMN	Common Stock	5,053	6,746
	DATADOG, INC. CMN CLASS A	Common Stock	109,925	92,250
	DAVIDE CAMPARI-MILANO NV CMN	Common Stock	1,232	1,269
	DAVITA INC CMN	Common Stock	114,592	101,774
	DBS GROUP HOLDINGS LTD CMN	Common Stock	15,194	37,525
	DBS GROUP HOLDINGS SPONSORED ADR CMN	Common Stock	50,384	81,538
	DEERE & COMPANY CMN	Common Stock	46,449	96,420
	DEERE & COMPANY CMN	Common Stock	10,417	57,481
	DELEK GROUP LTD. CMN	Common Stock	1,392	1,590
	DENSO CORP. CMN	Common Stock	28,904	24,704
	DENTSU GROUP CMN	Common Stock	5,122	3,937
	DEUTSCHE BANK AG CMN	Common Stock	48,824	82,090
	DEUTSCHE BOERSE AG CMN	Common Stock	4,914	18,018
	DEUTSCHE POST AG SPONSORED ADR CMN	Common Stock	215,300	216,867
	DEUTSCHE TELEKOM AG CMN	Common Stock	23,021	52,935
	DEVON ENERGY CORPORATION (NEW) CMN	Common Stock	213,563	231,177
	DEVON ENERGY CORPORATION (NEW) CMN	Common Stock	27,004	21,165
	DEXCOM, INC. CMN	Common Stock	97,366	93,508
	DEXCOM, INC. CMN	Common Stock	316,916	252,400
	DEXCOM, INC. CMN	Common Stock	6,557	6,139
	DEXUS CMN UNITS STAPLED SECUR	Common Stock	6,515	4,734
	DHL GROUP CMN	Common Stock	24,126	23,202
	Subtotal (carried forward)		\$ 22,728,804	\$ 32,010,834

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 22,728,804	\$ 32,010,834
Common stocks: (continued)				
	DIAGEO PLC ORD GBP0.28935	Common Stock	15,955	15,823
	DIAMONDBACK ENERGY INC CMN	Common Stock	173,500	140,723
	DIAMONDBACK ENERGY INC CMN	Common Stock	17,466	15,313
	DIGITAL REALTY TRUST, INC. CMN	Common Stock	11,499	15,733
	DNB BANK ASA CMN	Common Stock	14,037	15,862
	DOLLAR GENERAL CORPORATION CMN	Common Stock	18,842	21,549
	DOLLAR TREE STORES, INC. CMN	Common Stock	17,367	18,562
	DOMINION ENERGY INC CMN	Common Stock	43,045	39,534
	DORMAN PRODUCTS, INC. CMN	Common Stock	60,979	63,561
	DOVER CORPORATION CMN	Common Stock	11,413	15,359
	DOW INC CMN	Common Stock	31,009	22,270
	DR ING HC F PORSCHE AG PFD	Common Stock	8,021	4,403
	DSM-FIRMENICH AG CMN	Common Stock	13,823	12,441
	DSV A/S UNSPONSORED ADR CMN	Common Stock	86,555	85,003
	DTE ENERGY COMPANY CMN	Common Stock	10,910	18,221
	DUKE ENERGY CORPORATION CMN	Common Stock	46,323	71,748
	DUPONT DE NEMOURS INC CMN	Common Stock	25,793	24,680
	DYNO NOBEL LTD CMN	Common Stock	3,139	2,169
	E Z CORP INC CL-A NON VTG CMN CLASS A	Common Stock	27,081	31,594
	E.L.F. BEAUTY, INC. CMN	Common Stock	17,038	16,210
	E.ON SE CMN	Common Stock	10,992	19,717
	EAST JAPAN RAILWAY CO CMN	Common Stock	19,566	20,341
	EASTERN BANKSHARES INC CMN	Common Stock	54,457	49,266
	EATON CORP PLC CMN	Common Stock	23,372	45,333
	EBAY INC. CMN	Common Stock	8,238	22,970
	EBOS GROUP LIMITED CMN	Common Stock	899	891
	ECOLAB INC. CMN	Common Stock	6,264	12,823
	EDISON INTERNATIONAL CMN	Common Stock	15,548	14,822
	EDWARDS LIFESCIENCES CORPORATI CMN	Common Stock	107,917	108,630
	EDWARDS LIFESCIENCES CORPORATI CMN	Common Stock	7,754	12,531
	EISAI CO., LTD. CMN	Common Stock	7,187	4,961
	ELANCO ANIMAL HEALTH INCORPORA CMN	Common Stock	515,608	423,282
	ELBIT SYSTEMS ILS1	Common Stock	827	2,687
	ELDORADO GOLD CORPORATION CMN	Common Stock	78,461	87,022
	ELECTRIC POWER DEVELOPMENT ORD CMN	Common Stock	6,488	6,701
	ELECTRONIC ARTS CMN	Common Stock	142,051	147,992
	ELECTRONIC ARTS CMN	Common Stock	8,914	16,250
	ELEMENT FLEET MANAGEMENT CORP CMN	Common Stock	2,931	4,380
	ELEMENT SOLUTIONS INC CMN	Common Stock	42,568	32,044
	ELEVANCE HEALTH INC CMN	Common Stock	41,169	67,713
	ELI LILLY & CO CMN	Common Stock	177,785	435,991
	ELI LILLY & CO CMN	Common Stock	455,948	485,433
	ELI LILLY & CO CMN	Common Stock	9,009	49,442
	ELIA GROUP SA/NV CMN	Common Stock	3,646	4,123
	ELISA OYJ CMN CLASS A	Common Stock	1,139	1,548
	EMERA INCORPORATED CMN	Common Stock	6,703	9,002
	EMERSON ELECTRIC CO. CMN	Common Stock	27,135	37,524
	EMPIRE CO LTD CL-A CMN CLASS A	Common Stock	3,389	7,428
	EMPLOYERS HOLDINGS, INC. CMN	Common Stock	20,800	24,441
	ENACT HOLDINGS, INC. CMN	Common Stock	30,966	36,148
	ENBRIDGE INC. CMN	Common Stock	30,291	42,021
Subtotal (carried forward)			\$ 25,250,621	\$ 34,895,049

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 25,250,621	\$ 34,895,049
Common stocks: (continued)				
	ENCOMPASS HEALTH CORPORATION CMN	Common Stock	74,646	98,155
	ENDEAVOUR GROUP LIMITED CMN	Common Stock	2,186	1,400
	ENDESA SA CMN	Common Stock	3,890	5,143
	ENEL SOCIETA PER AZIONI ADR CMN	Common Stock	141,706	270,688
	ENEL SPA EUR 1 CMN	Common Stock	16,235	32,464
	ENEOS HOLDINGS CMN	Common Stock	14,078	19,097
	ENERGIAS DE PORTUGAL SA ORDS EUR1.00	Common Stock	8,136	9,855
	ENERGIXS -RENEWABLE ENERGIES L CMN	Common Stock	375	352
	ENERPAC TOOL GROUP CORP CMN	Common Stock	57,107	56,881
	ENERSYS CMN	Common Stock	36,915	33,947
	ENGIE CMN	Common Stock	13,764	27,285
	ENGIE SPONSORED ADR CMN	Common Stock	59,240	86,492
	ENI ORDINARY SHARES CMN	Common Stock	28,616	32,128
	ENLIGHT RENEWABLE ENERGY LTD CMN	Common Stock	959	937
	ENERGY CORPORATION CMN	Common Stock	10,585	26,947
	ENTERPRISE FINL SVCS CORP. CMN	Common Stock	51,544	52,176
	EOG RESOURCES INC CMN	Common Stock	51,516	52,186
	EPIROC AB CMN CLASS A	Common Stock	1,452	3,396
	EPIROC AB CMN CLASS B	Common Stock	1,011	2,058
	EPIROC AB SPONSORED ADR CMN	Common Stock	88,308	96,035
	EQUINIX, INC. REIT	Common Stock	6,614	13,772
	EQUINOR ASA CMN	Common Stock	14,960	17,076
	EQUITY RESIDENTIAL CMN	Common Stock	6,995	8,572
	ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B'	Common Stock	7,304	11,954
	ERO COPPER CORP. CMN	Common Stock	60,711	43,396
	ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	Common Stock	8,255	18,217
	ESSENT GROUP LTD. CMN	Common Stock	43,005	59,150
	ESSENT GROUP LTD. CMN	Common Stock	43,886	40,079
	ESSILOR INTERNATIONAL SA ADR CMN	Common Stock	68,732	124,095
	ESSILORLUXOTTICA CMN	Common Stock	8,362	21,223
	ESSITY AKTIEBOLAG (PUBL) CMN	Common Stock	6,686	8,652
	ESTEE LAUDER COS INC CL-A CMN CLASS A	Common Stock	19,439	9,714
	EVERCORE INC CMN CLASS A	Common Stock	24,324	23,403
	EVERCORE INC CMN CLASS A	Common Stock	66,442	89,506
	EVERSOURCE ENERGY CMN	Common Stock	21,551	22,364
	EVN AG NPV	Common Stock	496	1,154
	EVOLUTION AB (PUBL) CMN PRIV PL/144A/REGS	Common Stock	7,460	5,448
	EXELON CORPORATION CMN	Common Stock	23,667	43,570
	EXOR N.V. CMN	Common Stock	6,241	9,879
	EXPERIAN PLC CMN	Common Stock	5,734	13,826
	EXPRO GROUP HOLDINGS NV CMN	Common Stock	40,251	14,026
	EXTRA SPACE STORAGE INC. CMN	Common Stock	95,270	111,795
	EXTRA SPACE STORAGE INC. CMN	Common Stock	12,330	13,773
	EXXON MOBIL CORPORATION CMN	Common Stock	266,437	331,044
	FAST RETAILING CO LTD CMN	Common Stock	5,031	13,163
	FASTENAL COMPANY CMN	Common Stock	3,160	10,769
	FEDERAL AGRICULTURAL MORTGAGE CORP CL-C	Common Stock	47,489	84,684
	FEDEX CORPORATION CMN	Common Stock	54,819	46,904
	FERGUSON ENTERPRISES INC CMN	Common Stock	150,459	162,025
	FERGUSON ENTERPRISES INC CMN	Common Stock	13,846	17,984
Subtotal (carried forward)			\$ 27,052,846	\$ 37,193,888

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 27,052,846	\$ 37,193,888
Common stocks: (continued)				
	FERRARI N.V. CMN	Common Stock	41,568	46,640
	FERRARI N.V. CMN	Common Stock	1,353	4,558
	FERROVIAL SE CMN	Common Stock	1,988	3,553
	FIBI HOLDINGS ILS1	Common Stock	369	520
	FIDELITY NATL INFO SVCS INC CMN	Common Stock	27,154	33,208
	FINECOBANK BANCA FINECO S.P.A. CMN	Common Stock	2,102	3,907
	FIRST ADVANTAGE CORPORATION CMN	Common Stock	37,352	32,642
	FIRST ADVANTAGE CORPORATION CMN	Common Stock	10,777	9,095
	FIRST AMERICAN FIN CORP CMN	Common Stock	37,304	37,398
	FIRST BANCORP CMN	Common Stock	25,883	26,906
	FIRST CITIZENS BANKSHARES CL A CMN CLASS A	Common Stock	28,925	26,687
	FIRST INDUSTRIAL REALTY TRUST, CMN	Common Stock	21,108	20,412
	FIRST INTERNATIONAL BANK OF ISRAEL ILS0.05	Common Stock	820	2,140
	FIRST INTERSTATE BANCYSYSTEM, I CMN	Common Stock	40,488	33,975
	FIRST SOLAR, INC. CMN	Common Stock	24,186	18,873
	FIRSTCASH HLDGS INC CMN	Common Stock	62,405	84,931
	FIRSTENERGY CORP. CMN	Common Stock	13,601	17,967
	FISERV, INC. CMN	Common Stock	22,523	57,401
	FISHER & PAYKEL HEALTHCARE COR CMN	Common Stock	616	1,232
	FIVE BELOW INC CMN	Common Stock	24,954	24,512
	FLUTTER ENTERTAINMENT PUBLIC L CMN	Common Stock	13,958	14,700
	FLYWIRE CORPORATION CMN	Common Stock	47,559	22,198
	FORMULA SYSTEMS CMN	Common Stock	68	88
	FORTIS INC. CMN	Common Stock	10,087	14,853
	FORTIVE CORPORATION CMN	Common Stock	11,975	16,447
	FORTUM OYJ EUR3.4	Common Stock	3,421	4,083
	FRANCO-NEVADA CORPORATION CMN	Common Stock	5,460	7,043
	FRESENIUS MEDICAL CARE AG CMN	Common Stock	6,299	8,335
	FRESENIUS SE & CO. KGAA DEM5	Common Stock	9,060	14,659
	FRESHPET, INC. CMN	Common Stock	22,299	40,521
	FRONTDOOR, INC. CMN	Common Stock	51,083	62,117
	FRONTLINE PLC CMN	Common Stock	2,250	2,169
	FTI CONSULTING, INC. CMN	Common Stock	20,945	34,254
	FUJI SOFT INCORPORATED CMN	Common Stock	1,623	1,785
	FUJIFILM HOLDINGS CORPORATION ADR CMN	Common Stock	105,190	157,735
	FUJIFILM HOLDINGS CORPORATION CMN	Common Stock	13,504	20,726
	FUJITSU CMN	Common Stock	4,879	15,361
	FUJITSU LTD ADR (5 COM) ADR CMN	Common Stock	23,157	36,318
	FUJITSU LTD ADR (5 COM) ADR CMN	Common Stock	152,912	243,377
	FUKUOKA FINANCIAL GROUP CMN	Common Stock	4,709	6,477
	GALAXY ENTERTAINMENT GROUP LTD CMN	Common Stock	4,821	3,636
	GALDERMA GROUP AG CMN PRIV PL/REG-S / 144A	Common Stock	5,795	6,410
	GALP ENERGIA, SGPS S.A. CMN CLASS B	Common Stock	1,853	2,631
	GARMIN LTD CMN	Common Stock	2,859	9,530
	GARTNER, INC. CMN	Common Stock	6,133	5,895
	GAS NATURAL SDG SA EUR1	Common Stock	2,632	3,991
	GATES INDUSTRIAL CORPORATION P CMN	Common Stock	64,062	69,701
	GAV- YAM LANDS CORP LTD CMN	Common Stock	7	9
	GBL CMN	Common Stock	7,566	7,323
Subtotal (carried forward)			\$ 28,084,488	\$ 38,512,817

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 28,084,488	\$ 38,512,817
Common stocks: (continued)				
	GE AEROSPACE CMN	Common Stock	171,451	203,354
	GE AEROSPACE CMN	Common Stock	27,501	62,477
	GE HEALTHCARE TECHNOLOGIES INC CMN	Common Stock	13,580	11,815
	GE HEALTHCARE TECHNOLOGIES INC CMN	Common Stock	71,467	59,781
	GE VERNOVA LLC CMN	Common Stock	218,109	244,000
	GENERAL DYNAMICS CORP. CMN	Common Stock	40,372	45,172
	GENERAL MILLS INC CMN	Common Stock	116,114	110,927
	GENERAL MILLS INC CMN	Common Stock	25,498	25,987
	GENERAL MOTORS COMPANY CMN	Common Stock	100,104	146,442
	GENERALI CMN	Common Stock	7,969	24,476
	GENTING SINGAPORE LTD CMN	Common Stock	1,889	1,642
	GENUINE PARTS CO. CMN	Common Stock	14,861	11,402
	GEORGE WESTON LIMITED CMN	Common Stock	1,995	5,261
	GETINGE AB CMN CLASS B	Common Stock	1,117	1,890
	GFL ENVIRONMENTAL INC. CMN	Common Stock	4,815	4,990
	GILEAD SCIENCES CMN	Common Stock	35,133	60,089
	GILEAD SCIENCES CMN	Common Stock	118,261	115,489
	GIVAUDAN RG SHS (NOM CHF 10)	Common Stock	6,347	9,678
	GIVAUDAN SA ADR CMN	Common Stock	52,437	59,797
	GJENSIDIGE FORSIKRING ASA CMN	Common Stock	1,169	1,681
	GLOBAL PAYMENTS INC. CMN	Common Stock	196,065	180,473
	GLOBAL PAYMENTS INC. CMN	Common Stock	33,743	26,403
	GLP J-REIT CMN	Common Stock	3,230	2,589
	GOLAR LNG LIMITED CMN	Common Stock	1,042	2,083
	GOLDEN ENTERTAINMENT, INC. CMN	Common Stock	27,808	23,104
	GOLDWIN INC. CMN	Common Stock	876	859
	GOLUB CAPITAL BDC, INC. MUTUAL FUND	Common Stock	26,549	24,172
	GRAND CANYON EDUCATION, INC. CMN	Common Stock	52,323	65,640
	GRANITE CONSTRUCTION INC. CMN	Common Stock	25,486	49,343
	GRAPHIC PACKAGING HLDGCO CMN	Common Stock	135,970	311,313
	GRAPHIC PACKAGING HLDGCO CMN	Common Stock	63,019	57,226
	GREAT LAKES DREDGE & DOCK CORP CMN	Common Stock	37,820	37,487
	GREAT WEST LIFE CO INC CMN	Common Stock	4,868	7,778
	GRID DYNAMICS HOLDINGS INC CMN	Common Stock	45,282	52,534
	GRIFFON CORPORATION CMN	Common Stock	35,906	41,888
	GROUP 1 AUTOMOTIVE, INC. CMN	Common Stock	28,487	41,574
	GSK PLC ADR CMN	Common Stock	209,953	237,466
	GSK PLC ADR CMN	Common Stock	29,412	32,836
	GULFPORT ENERGY CORPORATION CMN	Common Stock	63,484	63,653
	HACHIJUNI BANK, LTD. CMN	Common Stock	3,236	3,903
	HACKETT GROUP, INC. (THE) CMN	Common Stock	13,931	17,137
	HAEMONETICS CORPORATION CMN	Common Stock	34,953	33,022
	HAFNIA LIMITED CMN	Common Stock	2,112	1,621
	HAKUHODO DY HOLDINGS INC CMN	Common Stock	1,570	1,397
	HALEON PLC CMN	Common Stock	10,825	18,156
	HALLIBURTON COMPANY CMN	Common Stock	31,061	17,184
	HALMA ORD 10P CMN	Common Stock	2,574	3,640
	HALMA PUBLIC LIMITED COMPANY ADR CMN	Common Stock	56,928	58,163
	HALOZYME THERAPEUTICS, INC. CMN	Common Stock	18,738	28,192
	HAMAMATSU PHOTONICS K.K. CMN	Common Stock	2,338	1,397
Subtotal (carried forward)			\$ 30,314,266	\$ 41,161,400

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 30,314,266	\$ 41,161,400
Common stocks: (continued)				
	HANCOCK WHITNEY CORP CMN	Common Stock	40,761	40,213
	HANG SENG BANK (ORD) CMN	Common Stock	8,198	8,378
	HANKYU HANSHIN HOLDINGS, INC. CMN	Common Stock	8,196	6,782
	HANNOVER RUECKVERSICHERUNGS AG NPV	Common Stock	3,125	9,295
	HAPAG-LLOYD AKTIENGESELLSCHAFT CMN	Common Stock	905	782
	HAREL INSURANCE INVESTMENTS AN CMN	Common Stock	804	1,493
	HARTFORD INSURANCE GROUP INC/T CMN	Common Stock	23,686	82,557
	HARTFORD INSURANCE GROUP INC/T CMN	Common Stock	13,602	41,340
	HASEKO CORP. CMN	Common Stock	2,461	3,337
	HAYWARD HOLDINGS, INC. CMN	Common Stock	36,447	38,790
	HCA HEALTHCARE, INC CMN	Common Stock	85,248	166,674
	HCA HEALTHCARE, INC CMN	Common Stock	126,200	157,702
	HEICO CORP CL-A CMN CLASS A	Common Stock	3,412	4,220
	HEICO CORPORATION (NEW) CMN	Common Stock	2,503	3,009
	HEIDELBERGCEMENT AG CMN	Common Stock	9,122	16,414
	HEINEKEN HOLDING N.V. CMN	Common Stock	7,288	7,965
	HEINEKEN N.V. CMN	Common Stock	12,039	12,594
	HENDERSON LAND DEVLPMNT (ORD) CMN	Common Stock	10,109	6,895
	HENKEL AG & CO KGAA INHABER - PFD TAXBL PREFERENCE SHARES	Common Stock	9,016	7,297
	HENKEL ORD CMN	Common Stock	5,432	4,017
	HERC HOLDINGS INC. CMN	Common Stock	31,500	22,545
	HERITAGE COMMERCE CORP CMN	Common Stock	14,704	12,638
	HERITAGE FINANCIAL CORP CMN	Common Stock	50,141	49,702
	HERMES INTERNATIONAL EUR 1.52449	Common Stock	2,466	10,855
	HERMES INTERNATIONAL UNSPONSORED ADR CMN	Common Stock	41,553	64,688
	HESS CORPORATION CMN	Common Stock	15,077	15,744
	HEWLETT PACKARD ENTERPRISE CO CMN	Common Stock	22,252	29,699
	HEXCEL CORPORATION (NEW) CMN	Common Stock	30,560	22,345
	HIKARI TSUSHIN, INC. CMN	Common Stock	2,138	4,158
	HILTON WORLDWIDE HOLDINGS INC. CMN	Common Stock	132,220	134,612
	HIROSE ELECTRIC CMN	Common Stock	2,470	2,385
	HITACHI LTD (ADR 10 COM) ADR CMN	Common Stock	49,771	87,261
	HITACHI LTD (ADR 10 COM) ADR CMN	Common Stock	65,517	161,426
	HK ELECTRIC INVESTMENTS AND HK CMN	Common Stock	1,525	1,044
	HKT TRUST AND HKT LTD CMN	Common Stock	1,324	1,423
	HOLCIM AG CHF2(REGD)	Common Stock	15,504	31,169
	HOLMEN AKTIEBOLAG CMN CLASS B	Common Stock	2,356	3,607
	HOLOGIC INCORPORATED CMN	Common Stock	233,716	222,615
	HOLOGIC INCORPORATED CMN	Common Stock	6,414	7,275
	HOME BANCSHARES, INC. CMN	Common Stock	19,787	20,618
	HONDA MOTOR CMN	Common Stock	64,704	76,269
	HONDA MTR LTD (AMER SHS) ADR CMN	Common Stock	116,184	131,498
	HONEYWELL INTL INC CMN	Common Stock	47,454	58,309
	HONG KONG & CHINA GAS ORD CMN	Common Stock	4,821	4,180
	HONG KONG EXCHANGES AND CLEARI UNSPONSORED ADR CMN	Common Stock	68,276	80,996
	HONGKONG LAND HOLDINGS (SG) CMN	Common Stock	10,549	11,247
	HORMEL FOODS CORPORATION CMN	Common Stock	2,035	1,914
	HOSHIZAKI CMN	Common Stock	2,428	2,552
Subtotal (carried forward)			\$ 31,780,266	\$ 43,053,928

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 31,780,266	\$ 43,053,928
Common stocks: (continued)				
	HOWMET AEROSPACE INC. CMN	Common Stock	5,451	16,491
	HOYA CORP CMN	Common Stock	10,557	8,815
	HOYA CORP SPONSORED ADR CMN	Common Stock	11,847	24,234
	HSBC HOLDINGS PLC CMN	Common Stock	72,932	144,360
	HULIC CO., LTD. CMN	Common Stock	3,483	4,353
	HUMANA INC. CMN	Common Stock	33,162	20,192
	HUNTINGTON BANCSHARES INCORPOR CMN	Common Stock	26,405	29,423
	HURON CONSULTING GROUP INC. CMN	Common Stock	23,116	30,597
	HURON CONSULTING GROUP INC. CMN	Common Stock	52,522	69,552
	HYDRO ONE LTD CMN	Common Stock	1,473	3,847
	IA FINANCIAL CORPORATION INC. CMN	Common Stock	6,442	9,714
	IBERDROLA SOCIEDAD ANONIMA CMN	Common Stock	20,276	57,295
	IBERDROLA SOCIEDAD ANONIMA SPONSORED ADR CMN	Common Stock	75,240	94,680
	ICON PUBLIC LIMITED COMPANY CMN	Common Stock	4,406	5,300
	IDACORP, INC. CMN	Common Stock	40,647	41,804
	IDEMITSU KOSAN CO.,LTD. CMN	Common Stock	5,461	8,054
	IIDA GROUP HOLDINGS CMN	Common Stock	4,857	4,331
	ILLINOIS TOOL WORKS CMN	Common Stock	4,402	9,836
	IMPERIAL BRANDS PLC GBP0.10	Common Stock	10,036	22,307
	IMPERIAL BRANDS PLC SPONSORED ADR CMN	Common Stock	37,495	62,329
	IMPERIAL BRANDS PLC SPONSORED ADR CMN	Common Stock	54,674	101,952
	IMPERIAL OIL LIMITED CMN	Common Stock	4,668	6,738
	IMPINJ, INC. CMN	Common Stock	53,123	30,034
	INDEPENDENCE REALTY TRUST, INC CMN	Common Stock	94,336	94,294
	INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	Common Stock	38,843	94,002
	INDUSTRIA DE DISENO TEXTIL, S. ADR CMN	Common Stock	63,796	57,754
	INDUSTRIA DE DISENO TEXTIL, S. CMN	Common Stock	7,531	13,779
	INDUSTRIVARDEN AB A FRIA CMN CLASS A	Common Stock	3,426	5,338
	INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C	Common Stock	3,036	5,439
	INFRASTRUTTURE WIRELESS ITALIANE SPA	Common Stock	1,692	1,794
	INFRATIL LIMITED CMN	Common Stock	844	1,986
	ING GROEP N.V. CMN	Common Stock	28,916	49,414
	INGERSOLL RAND INC CMN	Common Stock	23,254	17,877
	INGREDION INC CMN	Common Stock	34,378	34,666
	INPEX CMN	Common Stock	15,427	18,892
	INSPIRE MEDICAL SYSTEMS, INC. CMN	Common Stock	20,921	17,422
	INSTALLED BLDG PRODS INC CMN	Common Stock	24,298	19,070
	INSURANCE AUSTRALIA GROUP LIM CMN	Common Stock	3,074	4,521
	INTACT FINANCIAL CORPORATION CMN	Common Stock	7,128	22,209
	INTAPP, INC. CMN	Common Stock	76,775	116,116
	INTERACTIVE BROKERS GROUP, INC CMN CLASS A	Common Stock	6,601	15,810
	INTERCONTINENTAL EXCHANGE INC CMN	Common Stock	275,588	296,971
	INTERCONTINENTAL EXCHANGE INC CMN	Common Stock	18,890	60,973
	INTERDIGITAL INC CMN	Common Stock	32,191	81,204
	INTERNATIONAL PAPER CO. CMN	Common Stock	93,013	95,563
	INTERNET INITIATIVE JAPAN INC. CMN	Common Stock	780	871
	INTERTEK GROUP PLC CMN	Common Stock	3,018	2,629
	INTL BUSINESS MACHINES CORP CMN	Common Stock	40,434	78,592
Subtotal (carried forward)			\$ 33,261,131	\$ 45,067,352

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 33,261,131	\$ 45,067,352
	Common stocks: (continued)			
	INTUITIVE SURGICAL, INC. CMN	Common Stock	56,343	130,497
	INTUITIVE SURGICAL, INC. CMN	Common Stock	21,631	23,211
	INVESTOR AKTIEBOLAG (PUBL) CMN	Common Stock	7,282	7,131
	INVESTOR AKTIEBOLAG CMN	Common Stock	12,997	33,782
	INVINCIBLE INVESTMENT CORPORAT REIT	Common Stock	1,284	1,240
	INVITATION HOMES INC. CMN	Common Stock	5,196	7,932
	IQVIA HOLDINGS INC CMN	Common Stock	14,546	12,716
	IRHYTHM TECHNOLOGIES INC CMN	Common Stock	49,220	46,497
	IRON MOUNTAIN INCORPORATED CMN	Common Stock	3,227	3,138
	ISETAN MITSUKOSHI HOLDINGS CMN	Common Stock	1,865	3,373
	ISRAEL CHEMICALS SHS ILS1	Common Stock	1,750	2,951
	ISRAEL CORP ORD ILS1	Common Stock	1,526	1,886
	ISRAEL DIS BANK ILS0.01 SER A CMN CLASS A	Common Stock	2,765	8,368
	ISUZU MOTORS LTD CMN	Common Stock	8,407	8,150
	ITOCHU CORP (ADR) ADR CMN	Common Stock	46,327	65,346
	ITOCHU CORPORATION CMN	Common Stock	18,278	44,222
	IWATANI INTERNATIONAL CMN	Common Stock	1,759	1,299
	J B HUNT TRANS SVCS INC CMN	Common Stock	2,867	3,917
	J SAINSBURY PLC CMN	Common Stock	4,593	5,944
	J.FRONT RETAILING CMN	Common Stock	2,490	2,672
	JACOBS ENGINEERING GROUP INC CMN	Common Stock	6,827	9,037
	JANUS INTERNATIONAL GROUP, INC CMN	Common Stock	34,065	24,796
	JAPAN AIRLINES LTD CMN	Common Stock	2,737	2,730
	JAPAN AIRPORT TERMINAL CMN	Common Stock	1,473	1,005
	JAPAN EXCHANGE GROUP CMN	Common Stock	1,788	2,431
	JAPAN METROPOLITAN FUND INVEST	Common Stock	4,255	3,997
	JAPAN POST BANK CMN	Common Stock	18,496	21,695
	JAPAN POST HOLDINGS CO. LTD. CMN	Common Stock	22,261	31,887
	JAPAN POST INSURANCE CO., LTD CMN	Common Stock	6,846	8,352
	JAPAN REAL ESTATE INVESTMENT REIT	Common Stock	4,697	3,174
	JAPAN TOBACCO INC. CMN	Common Stock	13,207	19,046
	JARDINE CYCLE & CARRIAGE LTD CMN	Common Stock	2,168	1,985
	JARDINE MATHESON HOLDINGS (SG) CMN	Common Stock	19,167	18,673
	JB HI-FI LIMITED CMN	Common Stock	1,070	1,194
	JERONIMO MARTINS ESTAB CMN EUR5.00	Common Stock	2,125	2,976
	JOHNSON & JOHNSON CMN	Common Stock	134,284	171,316
	JOHNSON CONTROLS INTERNATIONAL CMN	Common Stock	22,935	32,637
	JONES LANG LASALLE INCORPORATE CMN	Common Stock	68,514	97,331
	JPMORGAN CHASE & CO CMN	Common Stock	217,774	536,452
	JPMORGAN CHASE & CO CMN	Common Stock	271,179	346,382
	KADOKAWA CORPORATION CMN	Common Stock	1,166	1,666
	KAJIMA CMN	Common Stock	4,999	9,164
	KANSAI ELECTRIC POWER COMPANY CMN	Common Stock	11,662	14,038
	KANSAI PAINT CO LTD CMN	Common Stock	1,626	1,672
	KAO CORP LTD CMN	Common Stock	7,223	7,443
	KAO CORPORATION ADR CMN	Common Stock	42,694	51,035
	KBR, INC. CMN	Common Stock	26,265	28,359
	Subtotal (carried forward)		\$ 34,476,987	\$ 46,932,097

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 34,476,987	\$ 46,932,097
	Common stocks: (continued)			
	KDDI CORPORATION CMN	Common Stock	24,097	33,089
	KDDI CORPORATION UNSPONSORED ADR CMN	Common Stock	201,247	218,130
	KDX REALTY INVESTMENT CORPORAT REIT	Common Stock	2,164	2,082
	KEIO CORPORATION CMN	Common Stock	3,244	2,577
	KEISEI ELEC RAILWAY CO LTD CMN	Common Stock	2,897	3,428
	KELLANOVA CMN	Common Stock	5,721	7,780
	KELLY SERVICES INC(CL-A) CMN CLASS A	Common Stock	37,255	22,003
	KEMPER CORPORATION CMN	Common Stock	46,420	40,202
	KENON HOLDINGS LIMITED CMN	Common Stock	511	677
	KENVUE INC. CMN	Common Stock	21,666	26,031
	KENVUE INC. CMN	Common Stock	188,241	193,496
	KEPPEL LTD CMN	Common Stock	3,510	5,523
	KERRY GROUP PUBLIC LIMITED COM CMN CLASS A	Common Stock	9,463	11,218
	KESKO B SHARE CMN CLASS 1	Common Stock	2,320	3,531
	KEURIG DR PEPPER INC CMN	Common Stock	32,444	38,153
	KEURIG DR PEPPER INC CMN	Common Stock	54,297	53,995
	KEYCORP CMN	Common Stock	98,915	103,375
	KEYENCE CORP. CMN	Common Stock	23,016	19,700
	KEYENCE CORPORATION CMN NON - DTC ELIGIBLE	Common Stock	128,702	86,021
	KEYSIGHT TECHNOLOGIES, INC. CMN	Common Stock	106,659	100,181
	KEYSIGHT TECHNOLOGIES, INC. CMN	Common Stock	8,486	12,650
	KIKKOMAN CORP. CMN	Common Stock	3,051	3,265
	KIMBELL ROYALTY PARTNERS, LP CMN	Common Stock	58,682	44,964
	KIMBERLY-CLARK CORPORATION CMN	Common Stock	2,442	2,372
	KINDEN CORPORATION CMN	Common Stock	1,474	1,660
	KINDER MORGAN INC CMN CLASS P	Common Stock	19,927	36,741
	KINGSPAN GROUP PUBLIC LIMITED UNSPONSRED ADR CMN	Common Stock	32,584	34,038
	KINSALE CAPITAL GROUP INC CMN	Common Stock	3,551	3,482
	KINTETSU CORP CMN	Common Stock	5,671	4,022
	KIRBY CORPORATION CMN	Common Stock	83,763	65,821
	KIRIN HOLDINGS COMPANY, LTD CMN	Common Stock	9,578	8,015
	KKR & CO. INC. CMN	Common Stock	73,312	51,879
	KNIFE RIVER CORPORATION CMN	Common Stock	21,412	24,466
	KNORR-BREMSE AG CMN	Common Stock	1,296	2,078
	KOBAYASHI PHARMACEUTICAL CO CMN	Common Stock	1,152	1,145
	KOBE BUSSAN CMN	Common Stock	650	829
	KOBE STEEL CMN	Common Stock	6,135	5,880
	KOITO MFG. CMN	Common Stock	3,519	2,995
	KONAMI GROUP CMN	Common Stock	1,329	3,991
	KONE CORP CMN CLASS B	Common Stock	3,772	5,072
	KONGSBERG GRUPPEN ASA CMN	Common Stock	111	1,605
	KONINKLIJKE AHOLD DELHAIZE NV CMN	Common Stock	11,500	25,348
	KONINKLIJKE KPN N.V. SPONSORED ADR CMN	Common Stock	25,237	33,842
	KONINKLIJKE PHILIPS N.V. ADR CMN	Common Stock	103,896	178,819
	KONINKLIJKE PHILIPS N.V. CMN	Common Stock	4,579	8,204
	KONTOOR BRANDS, INC. CMN	Common Stock	55,014	46,556
	KORN FERRY CMN	Common Stock	69,210	59,849
	Subtotal (carried forward)		\$ 36,081,109	\$ 48,572,877

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 36,081,109	\$ 48,572,877
Common stocks: (continued)				
	KOSE CORPORATION. CMN	Common Stock	1,172	947
	KROGER COMPANY CMN	Common Stock	12,562	38,560
	KRYSTAL BIOTECH, INC. CMN	Common Stock	11,594	12,741
	KUBOTA CORP CMN	Common Stock	12,028	10,895
	KUEHNE & NAGEL INTL AG NOM CHF 5	Common Stock	2,888	4,131
	KURARAY CMN	Common Stock	3,490	3,752
	KYOCERA CORPORATION CMN	Common Stock	17,175	17,303
	KYOWA HAKKO KIRIN CMN	Common Stock	2,609	2,649
	KYUSHU ELEC POWER CO INC CMN	Common Stock	4,640	5,535
	KYUSHU RAILWAY CMN	Common Stock	3,101	3,475
	L3HARRIS TECHNOLOGIES INC CMN	Common Stock	84,039	103,629
	L3HARRIS TECHNOLOGIES INC CMN	Common Stock	380,161	407,037
	L3HARRIS TECHNOLOGIES INC CMN	Common Stock	21,862	34,323
	LABCORP HOLDINGS INC CMN	Common Stock	154,120	176,901
	LABCORP HOLDINGS INC CMN	Common Stock	7,857	8,917
	LADDER CAPITAL CORP CMN CLASS A	Common Stock	65,572	56,230
	L'AIR LIQUIDE SA CMN CMN	Common Stock	10,524	30,944
	LAM RESEARCH CORPORATION CMN	Common Stock	221,435	212,215
	LANTHEUS HOLDINGS, INC. CMN	Common Stock	35,269	46,014
	LAS VEGAS SANDS CORP. CMN	Common Stock	7,705	5,611
	LAUREATE EDUCATION, INC. CMN CLASS A	Common Stock	23,044	45,800
	LCI INDUSTRIES CMN	Common Stock	23,385	16,726
	LEGEND BIOTECH CORP SPONSORED ADR CMN	Common Stock	234,968	196,664
	LEGRAND SA CMN REG S	Common Stock	4,628	9,727
	LENNAR CORPORATION CMN CLASS A	Common Stock	45,573	43,444
	LENNAR CORPORATION CMN CLASS B	Common Stock	1,950	1,861
	LEONARDO-FINMECCANICA SPA CMN	Common Stock	1,157	8,161
	LEROY SEAFOOD GROUP ASA CMN	Common Stock	1,071	1,021
	LIBERTY MEDIA CORP-LIB-NEW-C CMN	Common Stock	3,988	6,030
	LIFESTANCE HEALTH GROUP, INC. CMN	Common Stock	50,631	50,425
	LINCOLN NATL.CORP.INC. CMN	Common Stock	14,504	14,533
	LINDE PLC CMN	Common Stock	28,394	74,783
	LINDSAY CORPORATION CMN	Common Stock	42,554	42,719
	LION CORPORATION CMN	Common Stock	2,493	2,342
	LIONS GATE ENTERTAINMENT CORP. CMN CLASS B	Common Stock	624,458	437,703
	LIVERAMP HOLDINGS, INC. CMN	Common Stock	33,702	27,442
	LIXIL CMN	Common Stock	3,350	3,261
	LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	Common Stock	155,397	256,418
	LOBLAW COS LTD CMN	Common Stock	5,164	16,260
	LOCKHEED MARTIN CORPORATION CMN	Common Stock	25,196	34,398
	LONDON STOCK EXCHANGE GROUP PL ADR CMN	Common Stock	95,277	156,984
	LONDON STOCK EXCHANGE GROUP PL CMN	Common Stock	12,550	26,673
	LONZA GROUP AG RG SHS (NOM CHF 10) VAL 949.365	Common Stock	9,749	13,591
	L'OREAL CMN	Common Stock	9,692	20,204
	L'OREAL CO (ADR) ADR CMN	Common Stock	94,070	86,753
	LOTTERY CORP/THE CMN	Common Stock	649	659
	LPL FINANCIAL HOLDINGS INC. CMN	Common Stock	61,748	51,806
	LULULEMON ATHLETICA INC. CMN	Common Stock	117,819	115,890
	LULULEMON ATHLETICA INC. CMN	Common Stock	12,602	11,643
Subtotal (carried forward)			\$ 38,880,675	\$ 51,528,607

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 38,880,675	\$ 51,528,607
	Common stocks: (continued)			
	LUNDBERGFORETAGEN AB SER 'B' SEK10	Common Stock	3,371	5,964
	LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Common Stock	54,999	65,334
	LY CMN	Common Stock	5,567	7,392
	LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	Common Stock	17,945	12,108
	M&T BANK CORPORATION CMN	Common Stock	34,390	37,687
	MACOM TECHNOLOGY SOLUTIONS CMN	Common Stock	59,581	58,619
	MAGNITE, INC. CMN	Common Stock	67,266	60,532
	MAPLEBEAR INC. CMN	Common Stock	24,362	19,905
	MAPLETREE INDUSTRIAL TRUST CMN	Common Stock	1,050	773
	MARATHON PETROLEUM CORPORATION CMN	Common Stock	33,540	37,101
	MARCUS & MILLICHAP, INC. CMN	Common Stock	15,457	12,342
	MAREX GROUP PLC CMN	Common Stock	28,035	56,458
	MARKEL GROUP INC CMN	Common Stock	14,160	25,460
	MARKEL GROUP INC CMN	Common Stock	233,648	290,976
	MARSH & MCLENNAN CO INC CMN	Common Stock	14,151	41,937
	MARTIN MARIETTA MATERIALS,INC CMN	Common Stock	115,948	146,190
	MARTIN MARIETTA MATERIALS,INC CMN	Common Stock	12,227	16,767
	MARUI GROUP CO LTD CMN	Common Stock	1,255	1,783
	MASTERBRAND INC CMN	Common Stock	18,407	12,915
	MASTERCARD INCORPORATED CMN CLASS A	Common Stock	110,021	411,593
	MASTERCARD INCORPORATED CMN CLASS A	Common Stock	22,505	35,076
	MATSON, INC. CMN	Common Stock	36,636	29,018
	MATSUKIYOCOCOKARA CMN	Common Stock	3,067	4,342
	MAXIMUS INC CMN	Common Stock	22,064	21,695
	MAZDA MOTOR CORP. CMN	Common Stock	10,571	8,091
	MCCORMICK & CO NON VTG SHRS CMN	Common Stock	6,424	9,506
	MCDONALDS HOLDINGS(JAPAN) CMN	Common Stock	1,058	971
	MEBUKI FINANCIAL GROUP CMN	Common Stock	4,135	4,994
	MEDIBANK PRIVATE LIMITED CMN	Common Stock	1,862	2,504
	MEDIOBANCA SPA EUR0.50	Common Stock	3,714	9,798
	MEDIPAL HOLDINGS CMN	Common Stock	3,405	3,979
	MEDTRONIC PUBLIC LIMITED COMPA CMN	Common Stock	99,850	109,001
	MEDTRONIC PUBLIC LIMITED COMPA CMN	Common Stock	66,312	69,757
	MEIJI HOLDINGS CMN	Common Stock	5,714	4,430
	MELISRON LIMITED CMN	Common Stock	705	934
	MENORAH MIVTACHIM HOLDINGS LIM CMN	Common Stock	322	845
	MERCADOLIBRE, INC. CMN	Common Stock	204,707	326,319
	MERCEDES-BENZ GROUP AG CMN	Common Stock	57,098	51,868
	MERCK & CO., INC. CMN	Common Stock	81,868	105,733
	MERCK KGAA CMN	Common Stock	22,800	28,085
	MERCURY NZ LIMITED CMN	Common Stock	594	775
	MERIDIAN ENERGY LIMITED CMN	Common Stock	675	1,071
	MERITAGE HOMES CORPORATION CMN	Common Stock	38,248	31,481
	META PLATFORMS INC-CLASS A CMN CLASS A	Common Stock	420,786	718,092
	META PLATFORMS INC-CLASS A CMN CLASS A	Common Stock	566,956	1,155,645
	META PLATFORMS INC-CLASS A CMN CLASS A	Common Stock	446,976	425,475
	Subtotal (carried forward)		\$ 41,875,107	\$ 56,009,928

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 41,875,107	\$ 56,009,928
Common stocks: (continued)				
	META PLATFORMS INC-CLASS A CMN CLASS A	Common Stock	60,351	192,699
	METLIFE, INC. CMN	Common Stock	154,107	134,686
	METLIFE, INC. CMN	Common Stock	47,284	58,487
	METRO INC. CMN	Common Stock	3,090	7,707
	MICRON TECHNOLOGY, INC. CMN	Common Stock	358,833	452,081
	MICROSOFT CORPORATION CMN	Common Stock	205,954	867,200
	MICROSOFT CORPORATION CMN	Common Stock	603,899	1,569,577
	MICROSOFT CORPORATION CMN	Common Stock	280,810	996,450
	MICROSOFT CORPORATION CMN	Common Stock	51,742	139,527
	MIDDLEBY CORPORATION (THE) CMN	Common Stock	125,977	122,282
	MIGDAL INSURANCE COMPANY LTD ILS 0.01	Common Stock	544	1,012
	MIRION TECHNOLOGIES INC CMN	Common Stock	21,354	26,447
	MIRVAC GROUP CMN	Common Stock	2,976	3,250
	MITSUBISHI CHEMICAL GROUP CMN	Common Stock	8,592	7,492
	MITSUBISHI CORP. CMN	Common Stock	34,407	62,515
	MITSUBISHI ELECTRIC CORP (ADR) ADR CMN	Common Stock	121,165	186,486
	MITSUBISHI ESTATE CMN	Common Stock	10,857	14,581
	MITSUBISHI GAS CHEMICAL CMN	Common Stock	2,766	2,876
	MITSUBISHI HC CAPITAL CMN	Common Stock	5,076	7,480
	MITSUBISHI MOTORS CMN	Common Stock	4,060	3,410
	MITSUMI CHEMICAL INC CMN	Common Stock	4,986	4,056
	MITSUMI FUDOSAN CO., LTD. CMN	Common Stock	12,017	17,903
	MITSUMI O.S.K. LINES LTD CMN	Common Stock	12,736	13,975
	MIURA CO., LTD CMN	Common Stock	1,719	1,194
	MIVNE REAL ESTATE KD LTD ILS1	Common Stock	772	1,135
	MODERNA, INC. CMN	Common Stock	1,156	485
	MOELIS & COMPANY CMN	Common Stock	21,012	16,503
	MOLINA HEALTHCARE, INC. CMN	Common Stock	7,953	8,502
	MONDELEZ INTERNATIONAL, INC. CMN	Common Stock	40,589	63,770
	MONDI PLC ADR CMN	Common Stock	126,166	75,577
	MONGODB, INC. CMN	Common Stock	202,269	181,123
	MONOTARO CMN	Common Stock	457	732
	MONSTER BEVERAGE CORPORATION CMN	Common Stock	10,046	19,178
	MOODY'S CORPORATION CMN	Common Stock	78,744	106,030
	MOODY'S CORPORATION CMN	Common Stock	14,999	26,734
	MORGAN STANLEY CMN	Common Stock	84,093	115,882
	MOTOROLA SOLUTIONS INC CMN	Common Stock	3,759	3,964
	MOWI ASA CMN	Common Stock	3,487	3,914
	MS&AD INSURANCE GROUP HOLDINGS CMN	Common Stock	14,547	28,934
	MTR CORP LTD CMN	Common Stock	6,212	5,425
	MTU AERO ENGINES AG CMN	Common Stock	2,786	4,829
	MTU AERO ENGINES HOLDINGS AG UNSPONSORED ADR CMN	Common Stock	27,697	47,846
	MUELLER INDUSTRIES INC CMN	Common Stock	78,611	92,980
	MUENCHENER RUECKVERS.GES.AG NPV	Common Stock	12,796	50,526
	MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN	Common Stock	46,439	62,381
	MURATA MFG. CO., LTD. CMN	Common Stock	15,048	14,500
	N V R INC CMN	Common Stock	61,334	114,012
	N V R INC CMN	Common Stock	11,925	14,252
Subtotal (carried forward)			\$ 44,883,306	\$ 61,962,515

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 44,883,306	\$ 61,962,515
Common stocks: (continued)				
	N V R INC CMN	Common Stock	86,662	135,389
	NASDAQ INC. CMN	Common Stock	71,037	88,404
	NASDAQ INC. CMN	Common Stock	324,259	416,869
	NASDAQ INC. CMN	Common Stock	15,518	26,826
	NATIONAL AUSTRALIA BK -ORD CMN	Common Stock	20,447	33,709
	NATIONAL BANK CDA MONTREAL QUE CMN	Common Stock	22,330	26,349
	NATIONAL GRID PLC CMN	Common Stock	29,965	39,324
	NATIONAL GRID PLC SPONSORED ADR CMN	Common Stock	37,306	39,420
	NATIONAL STORAGE AFFILIATES TR CMN	Common Stock	57,737	46,798
	NATWEST GROUP PLC SPONSORED ADR CMN	Common Stock	68,204	98,916
	NCR VOYIX CORP CMN	Common Stock	580,110	403,861
	NEC CORPORATION CMN	Common Stock	5,361	17,165
	NEOGENOMICS, INC. CMN	Common Stock	56,018	19,735
	NESTE OYJ CMN	Common Stock	4,442	4,842
	NESTLE S.A. CMN	Common Stock	68,973	96,924
	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Common Stock	96,134	93,639
	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Common Stock	208,747	251,128
	NETAPP, INC. CMN	Common Stock	4,925	6,283
	NETEASE INC SPONSORED ADR CMN	Common Stock	17,546	17,986
	NETFLIX, INC. CMN	Common Stock	298,030	744,672
	NETFLIX, INC. CMN	Common Stock	416,935	719,774
	NETFLIX, INC. CMN	Common Stock	69,415	110,909
	NEWAMSTERDAM PHARMA COMPANY N. CMN	Common Stock	33,756	25,290
	NEWMONT CORP CMN	Common Stock	34,882	50,573
	NEXON CO.LTD. CMN	Common Stock	3,711	3,664
	NEXTDC LIMITED CMN	Common Stock	1,233	1,265
	NEXTERA ENERGY, INC. CMN	Common Stock	56,416	83,667
	NGK INSULATORS CMN	Common Stock	3,525	3,368
	NH FOODS CMN	Common Stock	3,144	3,282
	NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH	Common Stock	4,012	5,299
	NICHIREI CORP CMN	Common Stock	1,613	1,865
	NICOLET BANKSHARES INC CMN	Common Stock	20,806	21,026
	NIDEC CORPORATION CMN	Common Stock	11,072	9,261
	NIKE CLASS-B CMN CLASS B	Common Stock	77,486	57,020
	NIKE CLASS-B CMN CLASS B	Common Stock	44,450	26,790
	NIKON CMN	Common Stock	4,173	3,338
	NINTENDO CO LTD (NEW) ADR ADR CMN	Common Stock	33,790	52,830
	NINTENDO CO., LTD. CMN CLASS A	Common Stock	10,470	22,621
	NIPPON BUILDING FUND REIT	Common Stock	4,674	3,715
	NIPPON EXPRESS HOLDINGS INC CMN	Common Stock	5,592	5,264
	NIPPON PAINT CO., LTD. CMN	Common Stock	4,650	4,119
	NIPPON PROLOGIS REIT, INC. CMN	Common Stock	2,229	1,654
	NIPPON STEEL CMN	Common Stock	31,797	27,998
	NIPPON TELEGRAPH & TELE CMN	Common Stock	22,731	27,827
	NIPPON TELEVISION HOLDINGS, IN CMN	Common Stock	312	416
	NIPPON YUSEN KABUSHIKI KAISHA CMN	Common Stock	13,889	15,927
	NISSAN CHEMICAL IND CMN	Common Stock	1,752	1,400
	NISSAN MOTOR CMN	Common Stock	12,487	11,386
	NISSHIN SEIFUN GROUP INC. CMN	Common Stock	3,235	2,646
Subtotal (carried forward)			\$ 47,891,294	\$ 65,874,948

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 47,891,294	\$ 65,874,948
	Common stocks: (continued)			
	NISSIN FOODS HOLDINGS CMN	Common Stock	2,504	2,867
	NITERRA CMN	Common Stock	3,241	4,823
	NITORI CO LTD CMN	Common Stock	5,400	5,262
	NITORI HOLDINGS CO., LTD. ADR CMN	Common Stock	20,991	16,819
	NITTO DENKO CMN	Common Stock	5,197	6,515
	NMC HEALTH PLC CMN	Common Stock	1,140	-
	NOF CORPORATION CMN	Common Stock	1,683	1,923
	NOKIA OYJ SERIES A EUR0.06	Common Stock	15,413	20,433
	NOMAD FOODS LTD CMN	Common Stock	30,134	35,802
	NOMURA REAL ESTATE HOLDINGS CMN	Common Stock	2,040	2,788
	NOMURA REAL ESTATE MASTER FUND CMN	Common Stock	3,388	2,988
	NOMURA RESEARCH INSTITUTE, LTD ADR CMN	Common Stock	47,794	67,779
	NOMURA RESEARCH INSTITUTE, LTD CMN	Common Stock	1,142	4,343
	NORDEA BANK ABP CMN	Common Stock	23,379	35,813
	NORFOLK SOUTHERN CORP CMN	Common Stock	34,715	30,695
	NORTHEAST BANCORP, INC CMN	Common Stock	21,243	26,751
	NORTHERN OIL AND GAS, INC. CMN	Common Stock	38,446	22,332
	NORTHERN STAR RESOURCES LTD	Common Stock	5,019	5,502
	NORTHROP GRUMMAN CORP CMN	Common Stock	21,563	41,353
	NOVA MEASURING INSTRUMENTS LTD CMN	Common Stock	411	1,150
	NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200.526	Common Stock	59,576	95,173
	NOVARTIS AG-ADR SPONSORED ADR CMN	Common Stock	17,433	34,501
	NOVO NORDISK A/S CMN	Common Stock	30,590	47,631
	NOVONESIS (NOVOZYMES) B CMN	Common Stock	1,596	2,656
	NOVO-NORDISK A/S ADR ADR CMN	Common Stock	53,916	115,490
	NOVO-NORDISK A/S ADR ADR CMN	Common Stock	114,946	139,678
	NS SOLUTIONS CMN	Common Stock	481	758
	NSK LTD CMN	Common Stock	3,423	2,697
	NTT DATA GROUP CMN	Common Stock	3,130	6,100
	NUCOR CORPORATION CMN	Common Stock	93,980	84,872
	NUCOR CORPORATION CMN	Common Stock	39,125	25,545
	NUTRIEN LTD. CMN	Common Stock	15,822	22,820
	NVIDIA CORPORATION CMN	Common Stock	217,277	1,094,537
	NVIDIA CORPORATION CMN	Common Stock	644,308	1,855,561
	OBAYASHI CORP CMN	Common Stock	5,524	9,424
	OBIC BUSINESS CONSULTANTS CMN	Common Stock	232	287
	OBIC CO., LTD CMN	Common Stock	865	2,797
	OCBC LTD CMN	Common Stock	21,233	37,575
	OCCIDENTAL PETROLEUM CORP CMN	Common Stock	31,316	21,360
	ODAKYU ELECTRIC RAILWAY CMN	Common Stock	3,992	3,082
	OGE ENERGY CORP (HOLDING CO) CMN	Common Stock	21,295	21,692
	OJI HOLDINGS CMN	Common Stock	5,797	6,896
	OLD DOMINION FREIGHT LINE, INC CMN	Common Stock	5,757	9,657
	OLD NATIONAL BANCORP CMN	Common Stock	25,922	37,597
	OLYMPUS CMN	Common Stock	4,265	5,802
	OMV AG NPV	Common Stock	6,709	10,031
	Subtotal (carried forward)		\$ 49,604,647	\$ 69,905,105

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 49,604,647	\$ 69,905,105
	Common stocks: (continued)			
	ONEOK INC CMN	Common Stock	20,887	21,526
	ONO PHARMACEUTICAL CMN	Common Stock	9,635	5,728
	OPC ENERGY LTD CMN	Common Stock	273	377
	OPEN HOUSE GROUP CO., LTD. CMN	Common Stock	2,081	2,921
	OPTION CARE HEALTH, INC. CMN	Common Stock	26,248	24,200
	OPTION CARE HEALTH, INC. CMN	Common Stock	41,167	42,617
	ORACLE CORPORATION CMN	Common Stock	364,063	307,192
	ORACLE CORPORATION CMN	Common Stock	31,589	28,566
	ORACLE CORPORATION JAPAN CMN	Common Stock	845	1,202
	ORANGE EUR 4.00	Common Stock	27,711	31,966
	O'REILLY AUTOMOTIVE, INC. CMN	Common Stock	147,092	212,280
	ORICA LIMITED CMN	Common Stock	1,962	1,893
	ORIENTAL LAND CO CMN	Common Stock	3,991	4,886
	ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00	Common Stock	4,510	5,158
	ORIX JREIT INC. REIT	Common Stock	2,528	2,519
	ORKLA ASA CMN	Common Stock	3,469	4,505
	OSAKA GAS CO., LTD. CMN	Common Stock	7,441	10,463
	OSI SYSTEMS, INC. CMN	Common Stock	11,448	28,254
	OTSUKA CORPORATION CMN	Common Stock	1,476	1,999
	OTSUKA HOLDINGS CO., LTD. CMN	Common Stock	13,385	17,250
	P G & E CORPORATION CMN	Common Stock	37,376	43,415
	PACCAR INC CMN	Common Stock	17,238	33,648
	PALO ALTO NETWORKS INC. CMN	Common Stock	15,626	23,740
	PAN PACIFIC INTERNATIONAL HOLD CMN	Common Stock	1,695	5,406
	PANASONIC CMN	Common Stock	21,068	27,310
	PARKER-HANNIFIN CORP. CMN	Common Stock	21,652	21,782
	PAYCHEX, INC. CMN	Common Stock	6,064	13,094
	PAYPAL HOLDINGS, INC. CMN	Common Stock	3,414	2,963
	PEAPACK GLADSTONE FINANCIAL CO CMN	Common Stock	26,151	22,116
	PEARSON PLC (ORD) CMN	Common Stock	2,991	6,289
	PEDIATRIX MEDICAL GROUP INC CMN	Common Stock	21,013	25,515
	PEMBINA PIPELINE CORPORATION CMN	Common Stock	6,182	7,640
	PENN ENTERTAINMENT INC CMN	Common Stock	36,788	28,888
	PENN ENTERTAINMENT INC CMN	Common Stock	408,145	347,016
	PENNYMAC FINANCIAL SERVICES INC CMN	Common Stock	46,298	49,694
	PENNYMAC MORTGAGE INVESTMENT T CMN	Common Stock	23,979	21,327
	PEPSICO, INC. CMN	Common Stock	70,981	85,009
	PERDOCEO EDUCATION CORPORATION CMN	Common Stock	39,312	47,904
	PERNOD RICARD SPONSORED ADR CMN	Common Stock	187,452	185,458
	PERNOD-RICARD EUR 3.10	Common Stock	11,810	11,131
	PERSOL HOLDINGS CO., LTD. CMN	Common Stock	738	784
	PFIZER INC. CMN	Common Stock	175,195	155,907
	PFIZER INC. CMN	Common Stock	142,732	110,187
	PHATHOM PHARMACEUTICALS INC CMN	Common Stock	45,958	12,741
	PHILLIPS 66 CMN	Common Stock	26,212	35,901
	PHOENIX FINANCE LTD CMN	Common Stock	1,304	2,540
	PHOENIX GROUP HOLDINGS PLC CMN	Common Stock	4,512	4,607
	PHOTRONICS, INC. CMN	Common Stock	23,053	18,197
	PINNACLE FINANCIAL PARTNERS, I CMN	Common Stock	36,464	38,492
	PINTEREST INC CMN CLASS A	Common Stock	467,390	392,713
	PLUS500 LIMITED CMN STAMP EXEMPT	Common Stock	469	1,145
	PLYMOUTH INDUSTRIAL REIT, INC. CMN	Common Stock	64,338	40,015
	PNC FINANCIAL SERVICES GROUP, CMN	Common Stock	32,187	63,151
	Subtotal (carried forward)		\$ 52,352,235	\$ 72,546,332

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 52,352,235	\$ 72,546,332
Common stocks: (continued)				
	POST HOLDINGS, INC. CMN	Common Stock	191,995	191,823
	POSTE ITALIANE - SOCIETA' PER CMN PRIV PL/144A	Common Stock	2,098	6,601
	POWER ASSETS HOLDINGS LTD CMN	Common Stock	5,555	6,620
	POWER CORP CANADA (COM) CMN	Common Stock	11,477	18,925
	PPG INDUSTRIES, INC. CMN	Common Stock	12,531	12,083
	PPL CORPORATION CMN	Common Stock	16,314	22,375
	PRADA SPA CMN	Common Stock	1,155	1,251
	PREFERRED BANK CMN	Common Stock	34,561	41,288
	PRESTIGE CONSUMER HEALTHCARE, CMN	Common Stock	36,899	41,265
	PRICESMART, INC. CMN	Common Stock	39,398	44,148
	PRIMORIS SERVICES CORPORATION CMN	Common Stock	20,114	45,217
	PRINCIPAL FINANCIAL GROUP, INC CMN	Common Stock	19,966	17,648
	PRO MEDICUS LIMITED CMN	Common Stock	255	294
	PROLOGIS INC CMN	Common Stock	26,768	40,778
	PROSUS N.V. CMN CLASS N	Common Stock	23,747	39,573
	PRUDENTIAL FINANCIAL INC CMN	Common Stock	53,940	47,966
	PRYSMIAN S.P.A. CMN	Common Stock	2,907	5,495
	PTC INC. CMN	Common Stock	6,415	5,579
	PUBLIC STORAGE CMN	Common Stock	6,121	9,013
	PUBLICIS GROUPE SA EUR 0.40	Common Stock	9,048	12,157
	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	Common Stock	15,015	26,297
	PUIG BRANDS S.A. CMN PRIV PL/144A/REGS	Common Stock	792	653
	PUT/SPX @ 5050 EXP 08/15/2025	Common Stock	(14,598)	(10,240)
	PUT/SPX @ 4600 EXP 06/30/2025	Common Stock	(14,506)	(4,150)
	PUT/SPX @ 5000 EXP 05/16/2025	Common Stock	(7,226)	(1,085)
	PUT/SPX @ 5060 EXP 06/30/2025	Common Stock	(13,438)	(6,180)
	PUT/SPX @ 5100 EXP 07/31/2025	Common Stock	(17,790)	(9,880)
	PUT/SPX @ 5170 EXP 07/18/2025	Common Stock	(26,996)	(19,990)
	PUT/SPX @ 5300 EXP 05/16/2025	Common Stock	(13,746)	(7,380)
	PUT/SPX @ 5350 EXP 05/02/2025	Common Stock	(8,896)	(810)
	PUT/SPX @ 5350 EXP 05/30/2025	Common Stock	(9,578)	(7,080)
	PUT/SPX @ 5500 EXP 06/20/2025	Common Stock	(20,296)	(29,350)
	Q2 HOLDINGS, INC. CMN	Common Stock	87,526	104,214
	QBE INSURANCE GROUP LIMITED CMN	Common Stock	6,266	11,185
	QORVO, INC. CMN	Common Stock	16,894	17,201
	QUANTA SERVICES INC CMN	Common Stock	10,891	16,683
	QUEBECOR INC CMN CLASS B	Common Stock	2,586	2,743
	RADNET, INC. CMN	Common Stock	26,263	27,552
	RAMSAY HEALTH CARE LTD(AUD) CMN	Common Stock	2,716	1,640
	RAYMOND JAMES FINANCIAL, INC. CMN	Common Stock	24,964	34,808
	REA GROUP LTD	Common Stock	284	318
	REALTY INCOME CORPORATION CMN	Common Stock	26,823	30,434
	RECKITT BENCKISER GROUP PLC CMN	Common Stock	20,361	17,877
	RECORDATI S.P.A. CMN	Common Stock	871	1,236
	RECRUIT HOLDINGS CO., LTD. ADR	Common Stock	53,718	50,724
	REDWOOD TRUST INC CMN	Common Stock	28,360	24,741
	REGAL REXNORD CORP CMN	Common Stock	94,978	79,062
	REGENERON PHARMACEUTICAL INC CMN	Common Stock	28,733	37,123
	REGIONS FINANCIAL CORPORATION CMN	Common Stock	15,210	17,389
	REGSCAT2LIMITSAPPLYTHRU6/18/25 SPONSORED ADR CMN	Common Stock	27,002	25,461
	RELIANCE INC CMN	Common Stock	121,043	145,556
	RELX PLC CMN	Common Stock	4,818	14,377
	RELX PLC SPONSORED ADR CMN	Common Stock	67,419	101,066
	RENASANT CORPORATION CMN	Common Stock	55,726	49,997
	RENTOKIL INITIAL PLC CMN	Common Stock	4,315	3,976
	REPSOL YPF SA EUR1	Common Stock	24,247	23,789
	REPUBLIC SERVICES INC CMN	Common Stock	3,455	16,550
	RESIDEO TECHNOLOGIES INC. CMN	Common Stock	5,224	4,749
	RESMED INC. CMN	Common Stock	4,106	9,700
Subtotal (carried forward)			\$ 53,507,035	\$ 73,957,387

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 53,507,035	\$ 73,957,387
Common stocks: (continued)				
	RESONA HOLDINGS CMN	Common Stock	7,015	16,618
	RESTAURANT BRANDS INTERNATIONA CMN	Common Stock	4,767	6,440
	RHEINMETALL AG CMN	Common Stock	2,116	13,610
	RHEINMETALL AKTIENGESELLSCHAFT UNSPONSORED ADR CMN	Common Stock	28,619	39,873
	RICOH CO.,LTD. CMN	Common Stock	5,610	7,025
	RINNAI CORP. CMN	Common Stock	2,386	2,064
	RIO TINTO LIMITED CMN-AU	Common Stock	31,331	29,620
	RIO TINTO PLC SPONSORED ADR	Common Stock	40,220	50,668
	RISKIFIED LTD. CMN	Common Stock	26,972	19,402
	ROCHE HOLDING AG (PTG CERTS) NPV	Common Stock	66,847	91,963
	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Common Stock	17,630	17,737
	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Common Stock	90,696	104,335
	ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224.180	Common Stock	3,141	4,194
	ROCKWELL AUTOMATION INC CMN	Common Stock	7,897	8,916
	ROGERS COMMUNICATIONS INC CMN CLASS B	Common Stock	10,770	7,827
	ROHTO PHARMA CMN	Common Stock	1,871	2,071
	ROLLINS INC. REGOFF SCTASK0796638	Common Stock	707	971
	ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR CMN	Common Stock	58,870	124,726
	ROPER TECHNOLOGIES INC CMN	Common Stock	11,340	29,124
	ROSS STORES,INC CMN	Common Stock	13,964	18,626
	ROYAL BANK OF CANADA CMN	Common Stock	55,797	95,904
	ROYALTY PHARMA PLC CMN	Common Stock	15,233	17,657
	RTX CORP CMN	Common Stock	66,921	107,337
	RUSH ENTERPRISES, INC CMN CLASS A	Common Stock	59,913	52,061
	RWE AG CMN	Common Stock	23,672	29,461
	RYOHIN KEIKAKU CMN	Common Stock	1,100	3,465
	S&P GLOBAL INC. CMN	Common Stock	46,305	71,507
	SAAB AB (PUBL.) CMN	Common Stock	639	3,898
	SAFRAN SA EUR1.00	Common Stock	14,716	16,395
	SAFRAN SA SPONSORED ADR CMN	Common Stock	76,509	181,035
	SAGE GROUP PLC. (THE) CMN	Common Stock	1,525	3,219
	SALESFORCE INC CMN	Common Stock	167,471	155,314
	SALESFORCE INC CMN	Common Stock	101,505	110,709
	SALESFORCE INC CMN	Common Stock	195,685	442,028
	SALESFORCE INC CMN	Common Stock	142,847	165,794
	SALMAR ASA CMN	Common Stock	683	1,134
	SAMPO OYJ CMN	Common Stock	6,089	8,427
	SANDOZ GROUP AG CMN	Common Stock	5,205	11,392
	SANKYO CO., LTD.	Common Stock	1,788	1,845
	SANOFI CMN	Common Stock	53,015	71,400
	SANOFI SPONSORED ADR CMN	Common Stock	140,559	189,413
	SANRIO CO LTD	Common Stock	507	1,194
	SANTEN PHARMACEUTICAL CMN	Common Stock	2,738	2,402
	SANTOS LTD (ORD) CMN	Common Stock	11,799	9,902
	SANWA HOLDINGS CORPORATION CMN	Common Stock	1,101	3,414
	SAP SE (SPON ADR)	Common Stock	79,797	191,677
	SAP SE NPV	Common Stock	14,312	53,024
	SAPPORO HOLDINGS CMN	Common Stock	443	444
	SAPUTO INC. CMN	Common Stock	5,689	3,903
	SARTORIUS STEDIM BIOTECH CMN	Common Stock	407	468
	SBA COMMUNICATIONS CORPORATION CMN	Common Stock	130,316	151,151
	SCHINDLER HOLDING AG CMN	Common Stock	1,315	2,129
Subtotal (carried forward)			\$ 55,365,405	\$ 76,712,300

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 55,365,405	\$ 76,712,300
Common stocks: (continued)				
	SCHINDLER HOLDING AG CMN SERIES . SCHINDLER HOLDING-PART CERT	Common Stock	2,890	4,387
	SCHLUMBERGER LTD CMN	Common Stock	35,979	32,452
	SCHNEIDER ELECTRIC EUR8.00	Common Stock	17,786	31,055
	SCSK CORPORATION CMN	Common Stock	1,087	1,704
	SCTASK1301851 CMN	Common Stock	2,783	3,342
	SEADRILL LTD CMN	Common Stock	1,834	1,499
	SECOM CO., LTD. CMN	Common Stock	7,398	7,940
	SECOM LTD (ADR) ADR CMN	Common Stock	105,239	116,474
	SECURITAS AB SER B SEK4 CMN CLASS B	Common Stock	2,239	4,770
	SEGA SAMMY HOLDINGS, INC. CMN	Common Stock	1,584	2,494
	SEIBU HOLDINGS INC CMN	Common Stock	1,315	2,876
	SEIKO EPSON CMN	Common Stock	3,832	3,734
	SEKISUI CHEMICAL CO., LTD. CMN	Common Stock	5,187	6,433
	SEKISUI HOUSE, LTD. CMN	Common Stock	9,178	13,263
	SEMBCORP INDUSTRIES CMN	Common Stock	1,698	2,526
	SEMPRA ENERGY CMN	Common Stock	32,653	40,997
	SENSATA TECHNOLOGIES HOLDING P CMN	Common Stock	36,320	23,048
	SENSATA TECHNOLOGIES HOLDING P CMN	Common Stock	216,959	126,367
	SERVICENOW INC CMN	Common Stock	118,581	222,517
	SERVICENOW INC CMN	Common Stock	42,617	619,801
	SEVEN & I HOLDINGS CMN	Common Stock	18,397	21,979
	SEVERN TRENT PLC CMN	Common Stock	1,653	2,159
	SG HOLDINGS CO., LTD. CMN	Common Stock	3,816	3,351
	SGS SA CMN	Common Stock	938	1,079
	SHAKE SHACK INC. CMN CLASS A	Common Stock	71,866	71,333
	SHAPIR ENGINEERING AND INDUSTR CMN	Common Stock	548	523
	SHARP CMN	Common Stock	360	326
	SHELL PLC CMN CLASS A	Common Stock	96,494	143,248
	SHELL PLC SPONSORED ADR CMN	Common Stock	92,631	174,289
	SHERWIN-WILLIAMS CO CMN	Common Stock	7,996	21,175
	SHIFT4 PAYMENTS, INC. CMN	Common Stock	18,358	15,133
	SHIFT4 PAYMENTS, INC. CMN	Common Stock	13,566	14,969
	SHIKUN & BINUI LTD. ORD CMN	Common Stock	844	1,308
	SHIMADZU CORP. CMN SRS#17697749	Common Stock	3,728	3,109
	SHIMAMURA CO LTD CMN	Common Stock	1,995	3,331
	SHIMANO CORPORATION CMN	Common Stock	5,179	5,090
	SHIMIZU CORP CMN	Common Stock	4,724	6,294
	SHIN-ETSU CHEMICAL CO., LTD. UNSPONSORED ADR CMN	Common Stock	48,552	46,748
	SHIONOGI CMN	Common Stock	9,749	10,346
	SHISEIDO CO., LTD. CMN	Common Stock	5,228	3,248
	SHIZUOKA FINANCIAL GROUP CMN	Common Stock	4,552	7,275
	SHOPIFY INC. CMN CLASS A	Common Stock	10,677	27,075
	SHUFERSAL LTD ILS0.1	Common Stock	427	823
	SIEMENS HEALTHINEERS AG CMN	Common Stock	3,662	4,409
	SIGMA HEALTHCARE LIMITED CMN	Common Stock	221	236
	SIKA AG ADR CMN	Common Stock	77,525	80,992
Subtotal (carried forward)			\$ 56,516,250	\$ 78,649,827

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 56,516,250	\$ 78,649,827
Common stocks: (continued)				
	SIMILARWEB LTD CMN	Common Stock	18,135	11,370
	SIMON PROPERTY GROUP INC CMN	Common Stock	8,229	7,712
	SIMPLY GOOD FOODS COMPANY(THE) CMN	Common Stock	34,657	33,763
	SINGAPORE EXCHANGE LTD CMN	Common Stock	531	1,099
	SINGAPORE TECH ENGINEERING CMN	Common Stock	981	2,268
	SINGAPORE TELECOMMUNICATIONS CMN	Common Stock	7,727	10,415
	SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN	Common Stock	99,658	128,220
	SINO LAND CMN	Common Stock	6,841	5,105
	SITIME CORP CMN	Common Stock	35,347	34,365
	SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	Common Stock	10,427	17,577
	SKANSKA AB SER 'B' SEK10 FREE	Common Stock	4,638	5,891
	SKF AB B SHARES CMN CLASS B	Common Stock	4,298	5,046
	SKYLARK HOLDINGS CO., LTD. CMN	Common Stock	1,122	1,620
	SKYWARD SPECIALTY INSURANCE GR CMN	Common Stock	27,672	50,807
	SLM CORPORATION CMN	Common Stock	27,838	85,863
	SMC CORPORATION CMN NON DTC ELIGIBLE	Common Stock	95,095	46,060
	SMITH & NEPHEW PLC CMN	Common Stock	7,143	5,905
	SMITHS GROUP PLC CMN	Common Stock	674	796
	SNAM S.P.A ADR CMN	Common Stock	228,329	247,394
	SNAM S.P.A. CMN	Common Stock	4,723	6,817
	SNOWFLAKE INC. CMN CLASS A	Common Stock	137,462	125,997
	SODEXO EUR04.00	Common Stock	2,777	2,538
	SOFTBANK CMN	Common Stock	13,032	15,783
	SOHGO SECURITY SERVICES CO., L CMN	Common Stock	1,978	2,351
	SOJITZ CORPORATION CMN	Common Stock	4,513	6,446
	SOMPO HOLDINGS, INC. CMN	Common Stock	10,682	23,490
	SONIC HEALTHCARE LIMITED CMN	Common Stock	3,732	3,708
	SONY GROUP CMN	Common Stock	49,173	65,479
	SONY GROUP CORPORATION SPONSORED ADR CMN	Common Stock	21,177	23,998
	SONY GROUP CORPORATION SPONSORED ADR CMN	Common Stock	141,734	273,858
	SOUTH BOW CORPORATION WHEN ISSUE	Common Stock	31,296	31,282
	SPARK NEW ZEALAND LIMITED CMN	Common Stock	966	458
	SPOTIFY TECHNOLOGY S.A. CMN	Common Stock	38,379	42,365
	SPOTIFY TECHNOLOGY S.A. CMN	Common Stock	120,358	159,635
	SPOTIFY TECHNOLOGY S.A. CMN	Common Stock	4,302	12,280
	SPROUT SOCIAL, INC. CMN	Common Stock	60,591	34,041
	SQUARE ENIX HOLDINGS CO., LTD. CMN	Common Stock	1,441	2,552
	SS&C TECHNOLOGIES HOLDINGS, IN CMN	Common Stock	134,107	154,753
	SS&C TECHNOLOGIES HOLDINGS, IN CMN	Common Stock	152,418	237,384
	SSE PLC GBP0.50	Common Stock	11,457	14,761
	SSE PLC SPONSORED ADR CMN	Common Stock	208,980	265,347
	STAGWELL INC CMN	Common Stock	16,515	16,952
	STANDARD CHARTERED PLC ADR CMN	Common Stock	38,933	39,724
	STANDARD CHARTERED PLC CMN	Common Stock	26,561	25,707
	STANLEY ELEC CMN	Common Stock	2,792	2,719
	STARBUCKS CORP. CMN	Common Stock	99,499	96,620
	STARBUCKS CORP. CMN	Common Stock	66,095	49,231
	STARBUCKS CORP. CMN	Common Stock	50,245	42,186
Subtotal (carried forward)			\$ 58,591,510	\$ 81,129,565

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 58,591,510	\$ 81,129,565
Common stocks: (continued)				
	STARWOOD PROPERTY TRUST, INC. CMN	Common Stock	19,647	19,228
	STATE STREET CORPORATION (NEW) CMN	Common Stock	32,259	48,543
	STEADFAST GROUP LIMITED	Common Stock	1,059	1,041
	STEEL DYNAMICS, INC. CMN	Common Stock	15,162	15,695
	STERIS PUBLIC LIMITED COMPANY CMN	Common Stock	4,836	4,944
	STERLING INFRASTRUCTURE INC CMN	Common Stock	28,739	33,472
	STONEX GROUP INC. CMN	Common Stock	17,982	44,725
	STRABAG SE CMN	Common Stock	492	614
	STRAUSS GROUP LTD ORD CMN	Common Stock	492	430
	STRYKER CORPORATION CMN	Common Stock	20,137	32,531
	SUBARU CORPORATION CMN	Common Stock	15,075	15,326
	SUBSEA 7 S.A. CMN	Common Stock	2,831	3,704
	SUGI HOLDINGS CMN	Common Stock	1,344	1,473
	SUMITOMO CHEMICAL COMPANY CMN	Common Stock	5,488	4,372
	SUMITOMO ELECTRIC INDUSTRIES, CMN	Common Stock	10,830	13,949
	SUMITOMO HEAVY IND LTD CMN	Common Stock	4,013	3,517
	SUMITOMO MITSUI TRUST GROUP CMN	Common Stock	12,532	18,518
	SUMITOMO REALTY & DEV CO LTD CMN	Common Stock	7,248	12,214
	SUMMIT HOTEL PROPERTIES, INC. CMN	Common Stock	35,930	22,918
	SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A	Common Stock	36,919	28,486
	SUN LIFE FINANCIAL INC. CMN	Common Stock	14,661	23,820
	SUNCOR ENERGY INC. CMN	Common Stock	27,024	28,232
	SUNCORP GROUP LIMITED CMN	Common Stock	3,981	7,278
	SUNDRUG CO., LTD. CMN	Common Stock	1,342	1,441
	SUNTORY BEVERAGE & FOOD CMN	Common Stock	3,840	3,389
	SUZUKI MOTOR CORP CMN	Common Stock	19,270	18,323
	SUZUKI MOTOR CORPORATION UNSPONSORED ADR CMN	Common Stock	41,575	39,312
	SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	Common Stock	4,017	6,711
	SVENSKA HANDELSBANKEN AB CMN CLASS A	Common Stock	11,569	16,204
	SVENSKA HANDELSBANKEN AB CMN CLASS B	Common Stock	160	295
	SWEDBANK AB CMN CLASS A	Common Stock	11,114	17,446
	SWEDISH ORPHAN BIOVITRUM AB (P CMN	Common Stock	1,128	2,155
	SWIRE PAC LTD CL-A (ORD) CMN CLASS A	Common Stock	7,679	8,651
	SWIRE PACIFIC B (ORD) CMN CLASS B	Common Stock	2,940	3,442
	SWIRE PROPERTIES LIMITED CMN	Common Stock	6,030	5,303
	SWISS LIFE HOLDING AG CMN	Common Stock	8,255	8,990
	SWISS RE AG CMN	Common Stock	20,264	28,370
	SWISSCOM AG RG SHS (NOM CHF 1) VAL 874.251	Common Stock	6,184	9,357
	SYSCO CORPORATION CMN	Common Stock	210,464	190,495
	SYSCO CORPORATION CMN	Common Stock	7,465	7,497
	SYSMEX CORP CMN	Common Stock	2,610	2,433
	T&D HOLDINGS, INC. CMN	Common Stock	4,340	9,023
	TAISEI CORPORATION CMN	Common Stock	4,933	7,432
	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Common Stock	12,924	110,182
	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Common Stock	154,211	120,684
	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Common Stock	246,282	305,709
	TAKASHIMAYA CO LTD CMN	Common Stock	3,482	3,210
	TAKE TWO INTERACTIVE SOFTWARE INC	Common Stock	6,625	13,766
	TAKEDA PHARMACEUTICAL CO LTD CMN	Common Stock	45,719	42,126
	TALANX AKTIENGESELLSCHAFT CMN	Common Stock	2,372	3,894
Subtotal (carried forward)			\$ 59,756,985	\$ 82,500,435

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	Subtotal (brought forward)		\$ 59,756,985	\$ 82,500,435
	Common stocks: (continued)			
	TANDEM DIABETES CARE, INC. CMN	Common Stock	22,004	8,509
	TARGA RESOURCES CORP. CMN	Common Stock	8,455	9,229
	TARGET CORPORATION CMN	Common Stock	133,908	106,273
	TARGET CORPORATION CMN	Common Stock	226,153	237,399
	TARGET CORPORATION CMN	Common Stock	24,500	32,395
	TARSUS PHARMACEUTICALS INC CMN	Common Stock	56,356	87,624
	TAYLOR MORRISON HOME CORP. CMN	Common Stock	38,974	35,672
	TC ENERGY CORP CMN	Common Stock	14,350	20,164
	TDK CORPORATION (ADR) ADR	Common Stock	31,368	44,268
	TE CONNECTIVITY CORPORATION CMN	Common Stock	25,067	25,909
	TECHNOLOGY ONE LIMITED CMN	Common Stock	269	289
	TECMO KOEI HOLDINGS CO., LTD. CMN	Common Stock	989	1,149
	TEGNA INC. CMN	Common Stock	43,797	42,831
	TELE2 AB (PUBL) CMN	Common Stock	1,463	2,623
	TELEDYNE TECHNOLOGIES INCORPOR CMN	Common Stock	9,821	12,583
	TELEFONICA SA ORD EUR1	Common Stock	16,404	22,690
	TELEKOM AUSTRIA AKTIENGESELLSC CMN	Common Stock	604	889
	TELENOR ASA CMN	Common Stock	2,741	3,652
	TELIA CO AB CMN	Common Stock	2,213	3,857
	TELSTRA GROUP LTD CMN-AU	Common Stock	3,064	4,069
	TELUS CORPORATION CMN	Common Stock	3,401	3,076
	TENABLE HOLDINGS, INC CMN	Common Stock	42,975	42,798
	TENARIS S.A. CMN	Common Stock	4,787	6,633
	TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN ADD ADR REL 19358779	Common Stock	36,171	41,968
	TERNA SPA CMN	Common Stock	3,552	6,319
	TERUMO CORP CMN	Common Stock	6,482	9,784
	TERUMO CORPORATION ADR CMN	Common Stock	28,287	31,914
	TESCO PLC CMN	Common Stock	11,337	18,648
	TESLA, INC. CMN	Common Stock	306,314	321,380
	TESLA, INC. CMN	Common Stock	175,406	264,102
	TEVA PHARMACEUTICAL IND LTD ADS	Common Stock	13,715	12,517
	TEXAS INSTRUMENTS INC. CMN	Common Stock	231,448	253,519
	TEXAS INSTRUMENTS INC. CMN	Common Stock	53,680	42,253
	TEXAS INSTRUMENTS INC. CMN	Common Stock	33,020	44,494
	TFI INTERNATIONAL INC CMN	Common Stock	35,101	30,173
	THALES EUR3.00	Common Stock	2,524	8,616
	THE BANK OF NY MELLON CORP CMN	Common Stock	38,506	74,781
	THE CHEF'S WAREHOUSE INC CMN	Common Stock	54,410	75,428
	THE HERSHEY COMPANY CMN	Common Stock	9,575	13,208
	THE HOME DEPOT, INC. CMN	Common Stock	5,503	6,489
	THE KRAFT HEINZ CO CMN	Common Stock	59,048	37,859
	THE LINK REAL ESTATE INVT TR UNIT TRUST	Common Stock	17,548	15,395
	THE PROCTER & GAMBLE COMPANY CMN	Common Stock	82,857	163,220
	THE PROGRESSIVE CORPORATION CMN	Common Stock	109,901	137,207
	THE PROGRESSIVE CORPORATION CMN	Common Stock	214,730	497,271
	THE PROGRESSIVE CORPORATION CMN	Common Stock	13,844	77,479
	THE SOUTHERN CO. CMN	Common Stock	27,318	53,756
	THE TRAVELERS COMPANIES, INC CMN	Common Stock	27,886	65,768
	Subtotal (carried forward)		\$ 62,068,811	\$ 85,558,564

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
Schedule H of Form 5500, Part IV, Line 4(i)
Schedule of Assets (Held at End of Year) (continued)
April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 62,068,811	\$ 85,558,564
Common stocks: (continued)				
	THE WILLIAMS COMPANIES, INC. CMN	Common Stock	9,286	23,955
	THERMO FISHER SCIENTIFIC INC CMN	Common Stock	30,595	55,341
	TIS INC. CMN	Common Stock	2,041	3,241
	TJX COMPANIES INC (NEW) CMN	Common Stock	21,936	46,067
	T-MOBILE US, INC. CMN	Common Stock	15,248	56,552
	TMX GROUP LTD CMN	Common Stock	2,149	4,045
	TOBU RAILWAY CMN	Common Stock	5,598	4,029
	TOEI ANIMATION CMN	Common Stock	395	485
	TOHO CO LTD CMN	Common Stock	2,125	3,772
	TOHOKU ELECTRIC POWER CO INC CMN	Common Stock	6,218	6,058
	TOKIO MARINE HOLDINGS CMN	Common Stock	20,344	45,618
	TOKYO CENTURY CMN	Common Stock	1,854	1,748
	TOKYO ELECTRIC POWER CMN	Common Stock	6,657	5,465
	TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	Common Stock	49,764	42,781
	TOKYO GAS CMN	Common Stock	6,688	11,295
	TOKYO METRO CO., LTD. CMN	Common Stock	1,703	1,738
	TOKYO TATEMONO CO LTD CMN	Common Stock	2,193	3,327
	TOKYU CORP CMN	Common Stock	6,212	5,393
	TOKYU FUDOSAN HOLDINGS CORPORA CMN	Common Stock	2,391	3,501
	TOPGOLF CALLAWAY BRANDS CORP CMN	Common Stock	454,948	206,232
	TOPPAN PRINTING CO LTD CMN	Common Stock	4,391	8,095
	TORAY INDUSTRIES CMN	Common Stock	8,308	9,445
	TORO CO (DELAWARE) CMN	Common Stock	4,751	4,165
	TORONTO DOMINION BANK CMN	Common Stock	72,156	95,670
	TOSOH CORPORATION CMN	Common Stock	5,355	5,152
	TOTALENERGIES SE CMN CL B EUR10	Common Stock	79,773	89,882
	TOTALENERGIES SE SPONSORED ADR CMN	Common Stock	70,877	79,874
	TOTO LTD CMN	Common Stock	2,825	2,046
	TOURMALINE OIL CORP. CMN	Common Stock	9,548	8,835
	TOWER SEMICONDUCTOR LTD CMN	Common Stock	72,663	63,688
	TOWER SEMICONDUCTOR LTD CMN	Common Stock	1,384	2,243
	TOYO SEIKAN GROUP HOLDINGS, LT CMN	Common Stock	2,937	3,700
	TOYO SUISAN KAISHA, LTD. CMN	Common Stock	2,392	3,681
	TOYOTA INDUSTRIES CORPORATION UNSPONSORED ADR CMN	Common Stock	95,269	202,333
	TOYOTA MOTOR CMN	Common Stock	141,500	211,602
	TPG TELECOM LIMITED CMN	Common Stock	1,591	1,422
	TRACTOR SUPPLY COMPANY CMN	Common Stock	2,281	9,061
	TRADE DESK, INC. (THE) CMN	Common Stock	87,539	55,614
	TRADEWEB MARKETS INC CMN	Common Stock	3,934	12,862
	TRANE TECHNOLOGIES PUBLIC LIMI CMN	Common Stock	12,689	32,965
	TRANSDIGM GROUP INCORPORATED CMN	Common Stock	288,609	723,492
	TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE	Common Stock	5,583	5,584
	TREASURY WINE ESTATES LIMITED	Common Stock	2,552	2,141
	TRELLEBORG AB B FREE CMN CLASS B	Common Stock	3,585	3,379
	TREND MICRO INC. CMN	Common Stock	1,473	2,150
	TRINITY INDUSTRIES INC (DEL) CMN	Common Stock	80,813	64,532
	TRUIST FINANCIAL CORPORATION CMN	Common Stock	121,734	126,522
	TRUIST FINANCIAL CORPORATION CMN	Common Stock	66,120	64,986
	TRYG A/S CMN	Common Stock	2,761	3,035
Subtotal (carried forward)			\$ 63,972,549	\$ 87,987,363

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 63,972,549	\$ 87,987,363
Common stocks: (continued)				
	TSURUHA HOLDINGS CMN	Common Stock	2,364	2,331
	TWIST BIOSCIENCE CORPORATION CMN	Common Stock	54,107	44,260
	TYSON FOODS INC CL-A CMN CLASS A	Common Stock	22,712	23,516
	U.S. BANCORP CMN	Common Stock	70,121	66,682
	UBER TECHNOLOGIES, INC. CMN	Common Stock	55,343	173,442
	UBER TECHNOLOGIES, INC. CMN	Common Stock	88,825	177,898
	UCB CAP NPV CMN	Common Stock	2,358	6,036
	ULTA BEAUTY INC CMN	Common Stock	13,661	13,452
	ULTRA CLEAN HOLDINGS, INC. CMN	Common Stock	30,962	19,752
	ULTRA CLEAN HOLDINGS, INC. CMN	Common Stock	388,545	240,827
	UMH PROPERTIES, INC. CMN	Common Stock	48,784	48,628
	UNDER ARMOUR, INC. CMN CLASS A	Common Stock	18,704	14,718
	UNICHARM CMN	Common Stock	3,890	4,345
	UNICHARM CORPORATION SPONSORED ADR CMN	Common Stock	41,820	26,612
	UNICREDIT, SOCIETA' PER AZIONI ADR	Common Stock	48,895	82,130
	UNICREDIT, SOCIETA' PER AZIONI CMN SERIES	Common Stock	21,091	69,244
	UNILEVER PLC (NEW) SPONSORED ADR CMN	Common Stock	31,227	42,197
	UNION PACIFIC CORP. CMN	Common Stock	153,520	149,884
	UNION PACIFIC CORP. CMN	Common Stock	159,033	264,399
	UNION PACIFIC CORP. CMN	Common Stock	23,579	56,719
	UNION PACIFIC CORP. CMN	Common Stock	182,907	175,979
	UNITED MIZRAHI BANK ILS0.01 CMN	Common Stock	2,280	6,227
	UNITED OVERSEAS BANK LTD CMN	Common Stock	15,111	29,163
	UNITED OVERSEAS BK LTD SPONSORED ADR CMN	Common Stock	120,442	219,191
	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Common Stock	75,803	46,983
	UNITED RENTALS, INC. CMN	Common Stock	156,732	137,656
	UNITED THERAPEUTICS CORP CMN	Common Stock	131,812	171,246
	UNITED URBAN INVESTMENT CORP REIT	Common Stock	2,115	2,104
	UNITED UTILITIES GROUP PLC CMN	Common Stock	3,173	4,648
	UNITEDHEALTH GROUP INCORPORATE CMN	Common Stock	265,670	222,589
	UNITEDHEALTH GROUP INCORPORATE CMN	Common Stock	116,238	170,748
	UNITEDHEALTH GROUP INCORPORATE CMN	Common Stock	99,094	83,111
	UNIVERSAL CORPORATION CMN	Common Stock	26,788	30,592
	UNIVERSAL DISPLAY CORPORATION CMN	Common Stock	29,705	23,493
	UNIVERSAL MUSIC GROUP N.V. CMN	Common Stock	3,580	3,961
	UOL GROUP LIMITED CMN	Common Stock	3,273	3,091
	UPM-KYMMENE CORP. CMN	Common Stock	7,862	7,993
	UPM-KYMMENE OYJ ADR CMN	Common Stock	27,457	22,109
	URBAN EDGE PROPERTIES REIT CMN	Common Stock	51,043	46,006
	URBAN OUTFITTERS INC CMN	Common Stock	18,079	16,520
	USS CO LTD CMN	Common Stock	1,461	1,752
	UTZ BRANDS INC CMN	Common Stock	33,058	27,789
	UTZ BRANDS INC CMN	Common Stock	62,866	53,373
	VALERO ENERGY CORPORATION CMN	Common Stock	28,160	32,505
	VAR ENERGI ASA CMN	Common Stock	1,090	1,069
	VARONIS SYSTEMS, INC. CMN	Common Stock	50,855	45,368
	VAXCYTE INC CMN	Common Stock	19,947	8,924
	VEEVA SYSTEMS INC CMN	Common Stock	4,889	5,609
	VENTAS, INC. CMN	Common Stock	4,374	6,868
	VENTAS, INC. CMN	Common Stock	64,078	66,296
Subtotal (carried forward)			\$ 66,862,032	\$ 91,187,398

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 66,862,032	\$ 91,187,398
Common stocks: (continued)				
	VERACYTE, INC. CMN	Common Stock	33,483	34,557
	VERALTO CORPORATION CMN	Common Stock	5,585	8,823
	VERBUND AG CMN CLASS A NPV	Common Stock	2,946	5,302
	VERINT SYSTEMS INC. CMN	Common Stock	20,901	14,853
	VERISK ANALYTICS, INC. CMN	Common Stock	81	296
	VERIZON COMMUNICATIONS INC. CMN	Common Stock	193,753	193,996
	VERTEX PHARMACEUTICALS INCORPO CMN	Common Stock	205,227	289,396
	VERTEX PHARMACEUTICALS INCORPO CMN	Common Stock	20,907	41,270
	VERTEX, INC. CMN	Common Stock	33,763	36,267
	VERTIV HOLDINGS LLC CMN	Common Stock	412,523	334,860
	VICI PROPERTIES INC. CMN	Common Stock	28,977	30,835
	VICINITY CENTRES CMN	Common Stock	2,577	2,796
	VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN	Common Stock	1,390	2,520
	VINCI SA ADR CMN	Common Stock	184,050	215,039
	VINCI SA CMN	Common Stock	23,527	39,934
	VIPER ENERGY INC CMN	Common Stock	55,170	70,819
	VIPER ENERGY INC CMN	Common Stock	138,465	155,956
	VISA INC. CMN CLASS A	Common Stock	40,950	96,740
	VISA INC. CMN CLASS A	Common Stock	66,547	339,281
	VISA INC. CMN CLASS A	Common Stock	320,367	949,089
	VISA INC. CMN CLASS A	Common Stock	46,998	214,556
	VISTRA CORP CMN	Common Stock	7,387	8,426
	VODAFONE GROUP PLC ADR CMN	Common Stock	47,811	33,936
	VOLVO AB ADR CMN	Common Stock	22,319	24,586
	VOLVO AB 'B' SEK5 CMN CLASS B	Common Stock	12,627	18,036
	VOYA FINANCIAL INC CMN	Common Stock	43,714	40,848
	VSE CORPORATION CMN	Common Stock	73,253	93,334
	VULCAN MATERIALS CO CMN	Common Stock	9,480	16,789
	W.W. GRAINGER INC CMN	Common Stock	2,781	15,365
	WALMART INC CMN	Common Stock	212,664	255,087
	WALMART INC CMN	Common Stock	31,961	131,677
	WALT DISNEY COMPANY (THE) CMN	Common Stock	127,947	121,418
	WALT DISNEY COMPANY (THE) CMN	Common Stock	198,509	161,163
	WALT DISNEY COMPANY (THE) CMN	Common Stock	432,917	407,001
	WALT DISNEY COMPANY (THE) CMN	Common Stock	99,980	105,502
	WARBY PARKER INC CMN	Common Stock	33,586	34,027
	WASHINGTON H SOUL PATTINS(ORD) CMN	Common Stock	1,859	2,740
	WASTE CONNECTIONS, INC. CMN	Common Stock	17,781	19,763
	WASTE MANAGEMENT INC CMN	Common Stock	115,590	172,220
	WASTE MANAGEMENT INC CMN	Common Stock	9,325	29,637
	WATERS CORPORATION COMMON STOCK	Common Stock	4,641	4,520
	WAYSTAR HOLDING CORP. CMN	Common Stock	15,258	25,201
	WEC ENERGY GROUP, INC. CMN	Common Stock	9,613	17,414
	WELCIA HOLDINGS CMN	Common Stock	1,127	1,181
	WELLS FARGO & COMPANY CMN	Common Stock	138,082	242,783
	WELLTOWER, INC. CMN	Common Stock	16,378	27,314
	WESFARMERS LIMITED CMN	Common Stock	4,092	8,275
	WEST JAPAN RAILWAY CO CMN	Common Stock	8,371	8,058
	WEST PHARMACEUTICAL SERVICES INC	Common Stock	2,367	1,690
Subtotal (carried forward)			\$ 70,401,639	\$ 96,292,574

PENSION PLAN OF AMERICAN SOCIETY FOR TESTING AND MATERIALS

Employer Identification No. 23-1352024, Plan No. 001
 Schedule H of Form 5500, Part IV, Line 4(i)
 Schedule of Assets (Held at End of Year) (continued)
 April 30, 2025

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
Subtotal (brought forward)			\$ 70,401,639	\$ 96,292,574
Common stocks: (continued)				
	WESTINGHOUSE AIR BRAKE TECHNOL CMN	Common Stock	9,525	19,952
	WESTLAKE CORP CMN	Common Stock	2,676	2,496
	WESTPAC BANKING CORPORATION CMN	Common Stock	27,639	39,388
	WEYERHAEUSER COMPANY CMN	Common Stock	8,012	7,203
	WH GROUP LIMITED SPONSORED ADR CMN	Common Stock	59,079	71,864
	WHARF HLDG CO LTD (ORD) CMN	Common Stock	1,783	2,511
	WHARF REAL ESTATE INVESTMENT C CMN	Common Stock	11,325	7,674
	WHEATON PRECIOUS METALS CORP CMN	Common Stock	2,125	8,352
	WHITE MOUNTAINS INSURANCE GROU CMN	Common Stock	31,391	54,791
	WHITEHAVEN COAL LIMITED CMN	Common Stock	4,866	3,116
	WILLIS TOWERS WATSON PLC CMN	Common Stock	10,408	24,008
	WILMAR INTERNATIONAL LTD CMN	Common Stock	7,299	7,260
	WINTRUST FINANCIAL CORPORATION CMN	Common Stock	27,086	38,910
	WINTRUST FINANCIAL CORPORATION CMN	Common Stock	41,361	43,134
	WOLTERS KLUWER N.V. CMN CLASS C	Common Stock	1,622	6,881
	WOLVERINE WORLD WIDE CMN	Common Stock	18,761	16,547
	WOODSIDE ENERGY GROUP LTD CMN	Common Stock	28,232	19,311
	WOOLWORTHS GROUP LIMITED CMN	Common Stock	4,898	5,155
	WORKDAY, INC. CMN CLASS A	Common Stock	20,251	20,335
	WORLD KINECT CORP CMN	Common Stock	34,830	37,660
	WORLEY LTD ORD CMN	Common Stock	2,873	2,167
	WPP PLC ADR CMN	Common Stock	150,730	101,876
	WSFS FINANCIAL CORP CMN	Common Stock	25,848	23,765
	WYNDHAM HOTELS & RESORTS, INC. CMN	Common Stock	26,347	25,078
	XCEL ENERGY INC. CMN	Common Stock	17,755	28,351
	XYLEM INC. CMN	Common Stock	10,971	13,624
	YAKULT HONSHA CO., LTD. CMN	Common Stock	4,320	3,553
	YAMADA HOLDINGS CO., LTD CMN	Common Stock	3,758	2,843
	YAMAHA CORPORATION CMN	Common Stock	2,776	2,797
	YAMAHA MOTOR CO LTD CMN	Common Stock	10,819	9,156
	YAMATO HOLDINGS CO., LTD. CMN	Common Stock	4,897	4,075
	YAMATO KOGYO CO., LTD. CMN	Common Stock	2,579	3,032
	YAMAZAKI BAKING CO LTD CMN	Common Stock	1,955	2,896
	YANCOAL AUSTRALIA LTD CMN	Common Stock	1,579	1,333
	YARA INTERNATIONAL ASA CMN	Common Stock	4,434	4,354
	YOKOGAWA ELECTRIC CMN	Common Stock	2,830	2,682
	YOKOHAMA RUBBER CMN	Common Stock	4,237	4,553
	ZENSHO HOLDINGS CO., LTD. CMN	Common Stock	609	1,491
	ZIMMER BIOMET HOLDINGS INC	Common Stock	413,523	406,532
	ZIMMER BIOMET HOLDINGS INC	Common Stock	14,034	13,397
	ZIONS BANCORP CMN	Common Stock	28,841	25,408
	ZOETIS INC. CMN CLASS A	Common Stock	5,213	11,730
	ZOOM COMMUNICATIONS INC CMN CLASS A	Common Stock	16,742	18,687
	ZOZO CMN	Common Stock	307	611
	ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107.539	Common Stock	30,657	47,420
	ZURN ELKAY WATER SOLUTIONS COR CMN	Common Stock	26,893	29,091
			<u>71,570,335</u>	<u>97,519,624</u>
International trust:				
*	NON-US EQUITY MANAGERS: PORTFOLIO 1 (ERISA) CLASS 1	International Trust	6,336,000	14,092,688
Total investments at fair value			<u>\$ 193,152,887</u>	<u>\$ 223,259,216</u>

* Party-in-interest, as defined by ERISA.

Schedule SB Attachment (Form 5500) —May 1, 2024 Plan Year
Pension Plan of American Society for Testing and Materials
EIN:23-1352024 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in assumed expenses payable from the trust from \$200,423 to \$262,467.
- A change in the cost of living adjustments for benefits earned as of 6/30/1993 from 2.40% to 2.10%.
- A change in the cost of living adjustments for benefits earned after 6/30/1993 from 2.00% to 2.30%.
- A change in the retirement rates assumption based on the experience study using experience from 2018 to 2023.
- A change in the withdrawal rates assumption based on the experience study using experience from 2018 to 2023.
- A change in the optional payment form election percentage assumption based on the experience study using experience from 2018 to 2023.
- A change in the percentage married assumption based on the experience study using experience from 2018 to 2023.

Full detail of prior assumptions can be found in the attachments to the 2023 Schedule SB.